

October 2018 Check Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

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>									
540246	10/01/2018	Reconciled		10/31/2018	Accounts Payable	AARON D LYNN	\$104.50	\$104.50	\$0.00
540247	10/01/2018	Reconciled		10/31/2018	Accounts Payable	ALEXUS M BAKER	\$14.36	\$14.36	\$0.00
540248	10/01/2018	Reconciled		10/31/2018	Accounts Payable	ALISON A BALTZ DARUGNA	\$39.81	\$39.81	\$0.00
540249	10/01/2018	Open			Accounts Payable	ALVA R TEEL IV	\$16.54		
540250	10/01/2018	Reconciled		10/31/2018	Accounts Payable	AMY E VALLEM	\$20.90	\$20.90	\$0.00
540251	10/01/2018	Reconciled		10/31/2018	Accounts Payable	AMY S SCHMIDT	\$12.18	\$12.18	\$0.00
540252	10/01/2018	Reconciled		10/31/2018	Accounts Payable	ANDREW J LAFRENIERE	\$12.18	\$12.18	\$0.00
540253	10/01/2018	Reconciled		10/31/2018	Accounts Payable	ANGELA M BURROWS	\$52.89	\$52.89	\$0.00
540254	10/01/2018	Reconciled		11/30/2018	Accounts Payable	AUSTIN J MCEWEN	\$21.99	\$21.99	\$0.00
540255	10/01/2018	Reconciled		10/31/2018	Accounts Payable	AUTUMN L ALLEN	\$18.72	\$18.72	\$0.00
540256	10/01/2018	Reconciled		10/31/2018	Accounts Payable	BERNICE B LAWRENCE	\$24.17	\$24.17	\$0.00
540257	10/01/2018	Reconciled		10/31/2018	Accounts Payable	BRADLEY D WRIGHT	\$13.27	\$13.27	\$0.00
540258	10/01/2018	Reconciled		10/31/2018	Accounts Payable	CAPRICE D MANN	\$49.62	\$49.62	\$0.00
540259	10/01/2018	Reconciled		10/31/2018	Accounts Payable	CARLA A GARNER	\$25.26	\$25.26	\$0.00
540260	10/01/2018	Reconciled		10/31/2018	Accounts Payable	CAROL J SHELTON	\$13.27	\$13.27	\$0.00
540261	10/01/2018	Reconciled		10/31/2018	Accounts Payable	CHANDLER B AHRENS	\$13.27	\$13.27	\$0.00
540262	10/01/2018	Reconciled		10/31/2018	Accounts Payable	CHARLES H MEYER	\$24.17	\$24.17	\$0.00
540263	10/01/2018	Reconciled		10/31/2018	Accounts Payable	CHRISTA N MILLER	\$28.53	\$28.53	\$0.00
540264	10/01/2018	Reconciled		12/31/2018	Accounts Payable	CHRISTOPHER R BURTON	\$14.36	\$14.36	\$0.00
540265	10/01/2018	Open			Accounts Payable	CHRISTY SCHOBERT	\$13.27		
540266	10/01/2018	Reconciled		11/30/2018	Accounts Payable	CLAIRE E NESTER	\$12.18	\$12.18	\$0.00
540267	10/01/2018	Reconciled		10/31/2018	Accounts Payable	CLAUDIA CHRISTINA MCNARY	\$24.17	\$24.17	\$0.00
540268	10/01/2018	Reconciled		10/31/2018	Accounts Payable	CLAUDIE B DEWALT	\$24.17	\$24.17	\$0.00
540269	10/01/2018	Reconciled		10/31/2018	Accounts Payable	CLINTON E THOMPSON	\$17.63	\$17.63	\$0.00
540270	10/01/2018	Reconciled		11/30/2018	Accounts Payable	COLE D FEDDERKE	\$15.45	\$15.45	\$0.00
540271	10/01/2018	Reconciled		10/31/2018	Accounts Payable	CONNIE J HANKAMMER	\$24.17	\$24.17	\$0.00
540272	10/01/2018	Reconciled		10/31/2018	Accounts Payable	DANIEL O ULRICH	\$109.95	\$109.95	\$0.00
540273	10/01/2018	Reconciled		10/31/2018	Accounts Payable	DANIEL P HAIGHT	\$99.05	\$99.05	\$0.00
540274	10/01/2018	Reconciled		10/31/2018	Accounts Payable	DAVID W HARBAUGH	\$28.53	\$28.53	\$0.00
540275	10/01/2018	Reconciled		10/31/2018	Accounts Payable	DEBORAH D KATTENBRAKER	\$12.18	\$12.18	\$0.00
540276	10/01/2018	Reconciled		10/31/2018	Accounts Payable	DEBORAH J PAZDERKA	\$60.90	\$60.90	\$0.00
540277	10/01/2018	Reconciled		12/31/2018	Accounts Payable	DESAREE L LEHR	\$109.95	\$109.95	\$0.00
540278	10/01/2018	Reconciled		10/31/2018	Accounts Payable	DIANA J SENSINTAFFAR	\$14.36	\$14.36	\$0.00
540279	10/01/2018	Reconciled		10/31/2018	Accounts Payable	DONNA J NORBET	\$56.16	\$56.16	\$0.00
540280	10/01/2018	Reconciled		10/31/2018	Accounts Payable	DONNA M FRIEDMAN	\$62.70	\$62.70	\$0.00
540281	10/01/2018	Reconciled		10/31/2018	Accounts Payable	DOUGLAS M ESCHER	\$20.90	\$20.90	\$0.00
540282	10/01/2018	Reconciled		10/31/2018	Accounts Payable	ELAINE S LICKENBROCK	\$56.16	\$56.16	\$0.00
540283	10/01/2018	Reconciled		10/31/2018	Accounts Payable	ELIZABETH M JOSEPHSON	\$59.43	\$59.43	\$0.00
540284	10/01/2018	Open			Accounts Payable	ELIZABETH M WEBB	\$13.27		
540285	10/01/2018	Reconciled		10/31/2018	Accounts Payable	EMMA T SCOTT	\$21.99	\$21.99	\$0.00
540286	10/01/2018	Reconciled		10/31/2018	Accounts Payable	FRANKLIN L WARNER	\$15.45	\$15.45	\$0.00
540287	10/01/2018	Reconciled		10/31/2018	Accounts Payable	GARY D DOLBEARE	\$115.40	\$115.40	\$0.00
540288	10/01/2018	Reconciled		10/31/2018	Accounts Payable	GARY G RAISH	\$12.18	\$12.18	\$0.00
540289	10/01/2018	Reconciled		10/31/2018	Accounts Payable	JACQUELINE A SCHIRMER	\$99.05	\$99.05	\$0.00
540290	10/01/2018	Reconciled		10/31/2018	Accounts Payable	JAMES D LANDRY	\$11.09	\$11.09	\$0.00
540291	10/01/2018	Reconciled		10/31/2018	Accounts Payable	JAMES L SOMMER	\$29.62	\$29.62	\$0.00
540292	10/01/2018	Reconciled		10/31/2018	Accounts Payable	JANICE G CAPPELLETTI	\$20.90	\$20.90	\$0.00
540293	10/01/2018	Reconciled		10/31/2018	Accounts Payable	JEANETTE B HEIL	\$40.52	\$40.52	\$0.00

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540294	10/01/2018	Reconciled		10/31/2018	Accounts Payable	JENNIFER L EATON	\$21.99	\$21.99	\$0.00
540295	10/01/2018	Reconciled		10/31/2018	Accounts Payable	JENNIFER L SCHWEIGER	\$17.63	\$17.63	\$0.00
540296	10/01/2018	Reconciled		10/31/2018	Accounts Payable	JIMMY E HOPSON	\$24.17	\$24.17	\$0.00
540297	10/01/2018	Reconciled		11/30/2018	Accounts Payable	JODIE L DELGADO	\$12.18	\$12.18	\$0.00
540298	10/01/2018	Reconciled		10/31/2018	Accounts Payable	JOHN C KNIKER	\$18.72	\$18.72	\$0.00
540299	10/01/2018	Reconciled		10/31/2018	Accounts Payable	JOHN F HUBLER	\$17.63	\$17.63	\$0.00
540300	10/01/2018	Reconciled		10/31/2018	Accounts Payable	JOHN J LINCOLN	\$71.80	\$71.80	\$0.00
540301	10/01/2018	Reconciled		10/31/2018	Accounts Payable	JORDAN E KOELLER- SANDHEINRICH	\$72.51	\$72.51	\$0.00
540302	10/01/2018	Open			Accounts Payable	JOSHUA T HALLIDAY	\$19.81		
540303	10/01/2018	Reconciled		10/31/2018	Accounts Payable	JOYCE A SMITH	\$93.60	\$93.60	\$0.00
540304	10/01/2018	Reconciled		10/31/2018	Accounts Payable	KAREN S DONTIGNEY	\$25.26	\$25.26	\$0.00
540305	10/01/2018	Reconciled		10/31/2018	Accounts Payable	KATHLEEN M CHANDLER	\$24.17	\$24.17	\$0.00
540306	10/01/2018	Reconciled		10/31/2018	Accounts Payable	KATHY A JOHNSON	\$19.81	\$19.81	\$0.00
540307	10/01/2018	Reconciled		10/31/2018	Accounts Payable	KELLI J LOVE	\$115.40	\$115.40	\$0.00
540308	10/01/2018	Open			Accounts Payable	KELLI L STEPHENS	\$23.08		
540309	10/01/2018	Reconciled		10/31/2018	Accounts Payable	KENNETH R MALTER	\$23.08	\$23.08	\$0.00
540310	10/01/2018	Reconciled		12/31/2018	Accounts Payable	KEVIN S OCONNELL	\$69.24	\$69.24	\$0.00
540311	10/01/2018	Reconciled		10/31/2018	Accounts Payable	KEVIN W KUESTER	\$17.63	\$17.63	\$0.00
540312	10/01/2018	Reconciled		10/31/2018	Accounts Payable	LATORIA S SAWYER	\$21.99	\$21.99	\$0.00
540313	10/01/2018	Reconciled		10/31/2018	Accounts Payable	LEM S WESTON	\$25.26	\$25.26	\$0.00
540314	10/01/2018	Reconciled		10/31/2018	Accounts Payable	LINDA G WHELAN	\$66.35	\$66.35	\$0.00
540315	10/01/2018	Open			Accounts Payable	LYDIA L NEAL	\$16.54		
540316	10/01/2018	Reconciled		10/31/2018	Accounts Payable	MARK A KRODER	\$14.36	\$14.36	\$0.00
540317	10/01/2018	Open			Accounts Payable	MARY E ROBINSON	\$24.17		
540318	10/01/2018	Reconciled		10/31/2018	Accounts Payable	MICHAEL E BROWN	\$18.72	\$18.72	\$0.00
540319	10/01/2018	Reconciled		10/31/2018	Accounts Payable	MICHAEL E DICKERMAN	\$120.85	\$120.85	\$0.00
540320	10/01/2018	Reconciled		10/31/2018	Accounts Payable	MICHAEL H LAWSON	\$17.63	\$17.63	\$0.00
540321	10/01/2018	Reconciled		10/31/2018	Accounts Payable	MIEISHA R BELL	\$20.90	\$20.90	\$0.00
540322	10/01/2018	Open			Accounts Payable	NICHOLAS E RHEINECKER	\$19.81		
540323	10/01/2018	Reconciled		10/31/2018	Accounts Payable	NICHOLAS S HENSLEY	\$16.54	\$16.54	\$0.00
540324	10/01/2018	Reconciled		10/31/2018	Accounts Payable	PATRICIA A ROBERTSON	\$20.90	\$20.90	\$0.00
540325	10/01/2018	Reconciled		10/31/2018	Accounts Payable	PHYLLIS C CLARK	\$20.90	\$20.90	\$0.00
540326	10/01/2018	Reconciled		10/31/2018	Accounts Payable	REBECCA R VICTOR	\$15.45	\$15.45	\$0.00
540327	10/01/2018	Reconciled		11/30/2018	Accounts Payable	RICHARD R ORF	\$16.54	\$16.54	\$0.00
540328	10/01/2018	Reconciled		10/31/2018	Accounts Payable	RICK P RODRIGUEZ	\$12.18	\$12.18	\$0.00
540329	10/01/2018	Reconciled		10/31/2018	Accounts Payable	RYAN A HESSELDENZ	\$20.90	\$20.90	\$0.00
540330	10/01/2018	Reconciled		10/31/2018	Accounts Payable	RYAN A OLDS	\$14.36	\$14.36	\$0.00
540331	10/01/2018	Reconciled		10/31/2018	Accounts Payable	SANDRA HILL	\$18.72	\$18.72	\$0.00
540332	10/01/2018	Reconciled		10/31/2018	Accounts Payable	SARETHA K RUSSELL	\$72.51	\$72.51	\$0.00
540333	10/01/2018	Reconciled		10/31/2018	Accounts Payable	SCOTT A NEILL	\$75.78	\$75.78	\$0.00
540334	10/01/2018	Reconciled		10/31/2018	Accounts Payable	SHAKYRA Y LUSTER	\$26.35	\$26.35	\$0.00
540335	10/01/2018	Reconciled		10/31/2018	Accounts Payable	SHAWNA R HERNDON	\$21.99	\$21.99	\$0.00
540336	10/01/2018	Reconciled		10/31/2018	Accounts Payable	SHELLEY M BROWN	\$18.72	\$18.72	\$0.00
540337	10/01/2018	Reconciled		10/31/2018	Accounts Payable	SHERRY L STEIN	\$20.90	\$20.90	\$0.00
540338	10/01/2018	Reconciled		10/31/2018	Accounts Payable	SHIRLEY G ALLEN	\$52.89	\$52.89	\$0.00
540339	10/01/2018	Reconciled		10/31/2018	Accounts Payable	SHIRLEY M JOHNSON	\$60.90	\$60.90	\$0.00
540340	10/01/2018	Reconciled		10/31/2018	Accounts Payable	STEVEN A DUNNAVANT	\$20.90	\$20.90	\$0.00
540341	10/01/2018	Reconciled		10/31/2018	Accounts Payable	STEVEN ORTIZ	\$59.43	\$59.43	\$0.00
540342	10/01/2018	Reconciled		10/31/2018	Accounts Payable	SUSAN A PRIEBE	\$16.54	\$16.54	\$0.00

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540343	10/01/2018	Reconciled		10/31/2018	Accounts Payable	TANJA M ANGLIN	\$11.09	\$11.09	\$0.00
540344	10/01/2018	Reconciled		10/31/2018	Accounts Payable	TARA A SILL	\$104.50	\$104.50	\$0.00
540345	10/01/2018	Reconciled		10/31/2018	Accounts Payable	TERRY A GULLEY	\$27.44	\$27.44	\$0.00
540346	10/01/2018	Reconciled		10/31/2018	Accounts Payable	THOMAS J GARRETT	\$18.72	\$18.72	\$0.00
540347	10/01/2018	Reconciled		10/31/2018	Accounts Payable	THOMAS R GIMM	\$23.08	\$23.08	\$0.00
540348	10/01/2018	Reconciled		10/31/2018	Accounts Payable	TIFFANY L CANNON	\$14.36	\$14.36	\$0.00
540349	10/01/2018	Reconciled		10/31/2018	Accounts Payable	TIFFANY S HAYSLETT	\$69.24	\$69.24	\$0.00
540350	10/01/2018	Reconciled		10/31/2018	Accounts Payable	TODD W BLOMBERG	\$16.54	\$16.54	\$0.00
540351	10/01/2018	Reconciled		12/31/2018	Accounts Payable	TRACEE M WASSER	\$23.08	\$23.08	\$0.00
540352	10/01/2018	Reconciled		10/31/2018	Accounts Payable	TRICIA A DELISLE	\$23.08	\$23.08	\$0.00
540353	10/01/2018	Reconciled		10/31/2018	Accounts Payable	ULRIKE SCHAEETTE	\$17.63	\$17.63	\$0.00
540354	10/01/2018	Open			Accounts Payable	VALERIE A CALLAHAN	\$18.72		
540355	10/01/2018	Reconciled		10/31/2018	Accounts Payable	VICKI L MARTINEZ	\$12.18	\$12.18	\$0.00
540356	10/01/2018	Reconciled		10/31/2018	Accounts Payable	VICTOR D YOUNG JR	\$18.72	\$18.72	\$0.00
540357	10/01/2018	Reconciled		10/31/2018	Accounts Payable	VICTORIA J MADISON	\$25.26	\$25.26	\$0.00
540358	10/01/2018	Reconciled		11/30/2018	Accounts Payable	W K WILLIAMS	\$16.54	\$16.54	\$0.00
540359	10/01/2018	Reconciled		10/31/2018	Accounts Payable	WILLIAM C CHANEY	\$12.18	\$12.18	\$0.00
540360	10/01/2018	Reconciled		10/31/2018	Accounts Payable	WILLIAM G HUEFFMANN JR	\$14.36	\$14.36	\$0.00
540362	10/03/2018	Reconciled		10/31/2018	Accounts Payable	ILLINOIS AMERICAN WATER	\$60.00	\$60.00	\$0.00
540364	10/03/2018	Reconciled		10/31/2018	Accounts Payable	ROCKWOOD APARTMENTS	\$575.00	\$575.00	\$0.00
540366	10/03/2018	Reconciled		12/31/2018	Accounts Payable	ALLEN, CHERI M.	\$38.15	\$38.15	\$0.00
540367	10/03/2018	Reconciled		10/31/2018	Accounts Payable	AMEREN ILLINOIS	\$3,282.04	\$3,282.04	\$0.00
540368	10/03/2018	Reconciled		10/31/2018	Accounts Payable	AT&T	\$16.89	\$16.89	\$0.00
540369	10/03/2018	Reconciled		10/31/2018	Accounts Payable	ILLINOIS AMERICAN WATER	\$53.38	\$53.38	\$0.00
540370	10/03/2018	Reconciled		10/31/2018	Accounts Payable	MANN, PATRICIA	\$36.52	\$36.52	\$0.00
540371	10/03/2018	Reconciled		10/31/2018	Accounts Payable	SAUERWEIN, NANCY	\$29.98	\$29.98	\$0.00
540372	10/03/2018	Reconciled		10/31/2018	Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	\$30.00	\$30.00	\$0.00
540373	10/03/2018	Reconciled		10/31/2018	Accounts Payable	WADE'S RELIABLE LAWN CARE	\$600.00	\$600.00	\$0.00
540374	10/03/2018	Reconciled		10/31/2018	Accounts Payable	AIRIKA DETMER	\$220.78	\$220.78	\$0.00
540375	10/03/2018	Reconciled		10/31/2018	Accounts Payable	AMEREN ILLINOIS	\$69.54	\$69.54	\$0.00
540376	10/03/2018	Reconciled		10/31/2018	Accounts Payable	AMEREN IP	\$406.23	\$406.23	\$0.00
540377	10/03/2018	Reconciled		10/31/2018	Accounts Payable	AMEREN IP	\$586.00	\$586.00	\$0.00
540378	10/03/2018	Reconciled		10/31/2018	Accounts Payable	AMERICAN TOWER LLC INC	\$2,926.32	\$2,926.32	\$0.00
540379	10/03/2018	Reconciled		10/31/2018	Accounts Payable	AT&T	\$3,344.03	\$3,344.03	\$0.00
540380	10/03/2018	Reconciled		10/31/2018	Accounts Payable	AT&T	\$1,129.84	\$1,129.84	\$0.00
540381	10/03/2018	Reconciled		10/31/2018	Accounts Payable	AT&T	\$302.66	\$302.66	\$0.00
540382	10/03/2018	Reconciled		10/31/2018	Accounts Payable	AT&T	\$458.28	\$458.28	\$0.00
540383	10/03/2018	Reconciled		10/31/2018	Accounts Payable	AT&T	\$401.37	\$401.37	\$0.00
540384	10/03/2018	Reconciled		10/31/2018	Accounts Payable	AT&T	\$6.94	\$6.94	\$0.00
540385	10/03/2018	Reconciled		10/31/2018	Accounts Payable	AT&T	\$420.94	\$420.94	\$0.00
540386	10/03/2018	Reconciled		10/31/2018	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
540387	10/03/2018	Reconciled		10/31/2018	Accounts Payable	BARCOM SECURITY	\$253.75	\$253.75	\$0.00
540388	10/03/2018	Reconciled		10/31/2018	Accounts Payable	BEL-O SALES & SERVICE INC	\$804.00	\$804.00	\$0.00
540389	10/03/2018	Reconciled		10/31/2018	Accounts Payable	BKD TECHNOLOGIES	\$16,291.60	\$16,291.60	\$0.00
540390	10/03/2018	Reconciled		10/31/2018	Accounts Payable	BRADAC, MARGARET	\$197.11	\$197.11	\$0.00
540391	10/03/2018	Reconciled		10/31/2018	Accounts Payable	CHARTER COMMUNICATIONS	\$228.53	\$228.53	\$0.00
540392	10/03/2018	Reconciled		10/31/2018	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$51.58	\$51.58	\$0.00
540393	10/03/2018	Reconciled		10/31/2018	Accounts Payable	DAVID STERNAU	\$91.02	\$91.02	\$0.00
540394	10/03/2018	Reconciled		10/31/2018	Accounts Payable	FRONTIER	\$342.80	\$342.80	\$0.00

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540395	10/03/2018	Reconciled		10/31/2018	Accounts Payable	GovConnection Inc.	\$1,252.04	\$1,252.04	\$0.00
540396	10/03/2018	Reconciled		10/31/2018	Accounts Payable	HAGARTY, KEVIN R.	\$97.83	\$97.83	\$0.00
540397	10/03/2018	Reconciled		10/31/2018	Accounts Payable	HUELS OIL CO.	\$1,327.63	\$1,327.63	\$0.00
540398	10/03/2018	Reconciled		10/31/2018	Accounts Payable	ILLINOIS AMERICAN WATER	\$182.47	\$182.47	\$0.00
540399	10/03/2018	Reconciled		10/31/2018	Accounts Payable	JENNIE POOLE	\$9.72	\$9.72	\$0.00
540400	10/03/2018	Reconciled		10/31/2018	Accounts Payable	KASKASKIA WATER DISTRICT	\$1,145.11	\$1,145.11	\$0.00
540401	10/03/2018	Reconciled		10/31/2018	Accounts Payable	KIMBERLY LAUF	\$124.26	\$124.26	\$0.00
540402	10/03/2018	Reconciled		10/31/2018	Accounts Payable	MAILING METHODS INC	\$44,732.67	\$44,732.67	\$0.00
540403	10/03/2018	Reconciled		10/31/2018	Accounts Payable	NORFOLK SOUTHERN RAILWAY COMPANY	\$8,013.98	\$8,013.98	\$0.00
540404	10/03/2018	Reconciled		10/31/2018	Accounts Payable	REGIONS BANK	\$18.92	\$18.92	\$0.00
540405	10/03/2018	Reconciled		10/31/2018	Accounts Payable	RICOH USA INC	\$373.90	\$373.90	\$0.00
540406	10/03/2018	Reconciled		12/31/2018	Accounts Payable	RODNEY SKINNER	\$88.29	\$88.29	\$0.00
540407	10/03/2018	Reconciled		10/31/2018	Accounts Payable	SOLUTION SPECIALTIES, INC.	\$5,097.48	\$5,097.48	\$0.00
540408	10/03/2018	Reconciled		10/31/2018	Accounts Payable	SPRINT	\$127.15	\$127.15	\$0.00
540409	10/03/2018	Reconciled		10/31/2018	Accounts Payable	ST. CLAIR COUNTY HEALTH DEPT	\$144,513.71	\$144,513.71	\$0.00
540410	10/03/2018	Reconciled		10/31/2018	Accounts Payable	SUPPLY CONCEPTS INC	\$103.74	\$103.74	\$0.00
540411	10/03/2018	Reconciled		10/31/2018	Accounts Payable	U.S. BANK EQUIPMENT FINANCE	\$249.00	\$249.00	\$0.00
540412	10/03/2018	Reconciled		10/31/2018	Accounts Payable	UNITED STATES POSTAL SERVICE	\$75,000.00	\$75,000.00	\$0.00
540413	10/03/2018	Reconciled		10/31/2018	Accounts Payable	UNITED STATES POSTAL SERVICE	\$1,134.58	\$1,134.58	\$0.00
540414	10/03/2018	Reconciled		10/31/2018	Accounts Payable	VILLAGE OF MARISSA	\$9,415.00	\$9,415.00	\$0.00
540415	10/03/2018	Reconciled		10/31/2018	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.10	\$78.10	\$0.00
540416	10/03/2018	Reconciled		10/31/2018	Accounts Payable	WEILMUNSTER, BRIAN G.	\$90.47	\$90.47	\$0.00
540417	10/03/2018	Reconciled		10/31/2018	Accounts Payable	WEILMUNSTER & KECK, P.C.	\$91.88	\$91.88	\$0.00
540418	10/03/2018	Reconciled		10/31/2018	Accounts Payable	TOUCHETTE, NORMAN	\$219.72	\$219.72	\$0.00
540419	10/03/2018	Reconciled		10/31/2018	Accounts Payable	WEEDMAN, DEBORAH	\$165,500.00	\$165,500.00	\$0.00
540420	10/08/2018	Reconciled		10/31/2018	Accounts Payable	AMEREN ILLINOIS	\$141.91	\$141.91	\$0.00
540421	10/16/2018	Reconciled		10/31/2018	Accounts Payable	GOODALL TIRE CO INC	\$33.00	\$33.00	\$0.00
540422	10/16/2018	Reconciled		10/31/2018	Accounts Payable	AUFFENBERG FORD INC.	\$1,403.21	\$1,403.21	\$0.00
540423	10/16/2018	Reconciled		10/31/2018	Accounts Payable	BEELMAN LOGISTICS	\$20,157.92	\$20,157.92	\$0.00
540424	10/16/2018	Reconciled		10/31/2018	Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$129.46	\$129.46	\$0.00
540425	10/16/2018	Reconciled		10/31/2018	Accounts Payable	BUSTERS TIRE MART	\$2,900.46	\$2,900.46	\$0.00
540426	10/16/2018	Reconciled		10/31/2018	Accounts Payable	CARTER WATERS CONSTRUCTION	\$459.38	\$459.38	\$0.00
540427	10/16/2018	Reconciled		10/31/2018	Accounts Payable	CDW GOVERNMENT INC.	\$9,418.85	\$9,418.85	\$0.00
540428	10/16/2018	Reconciled		10/31/2018	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$4,521.65	\$4,521.65	\$0.00
540429	10/16/2018	Reconciled		10/31/2018	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$51.84	\$51.84	\$0.00
540430	10/16/2018	Reconciled		10/31/2018	Accounts Payable	CONTINENTAL RESEARCH CORP	\$861.69	\$861.69	\$0.00
540431	10/16/2018	Reconciled		10/31/2018	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$8,888.85	\$8,888.85	\$0.00
540432	10/16/2018	Reconciled		10/31/2018	Accounts Payable	DEPEW & OWEN BUILDERS INC	\$247,541.50	\$247,541.50	\$0.00
540433	10/16/2018	Reconciled		11/30/2018	Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$1,158.68	\$1,158.68	\$0.00
540434	10/16/2018	Reconciled		10/31/2018	Accounts Payable	ERB EQUIPMENT CO OF ILLINOIS INC	\$736.19	\$736.19	\$0.00
540435	10/16/2018	Reconciled		10/31/2018	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$135.50	\$135.50	\$0.00
540436	10/16/2018	Reconciled		10/31/2018	Accounts Payable	FALLING SPRINGS QUARRY CO	\$352.89	\$352.89	\$0.00
540437	10/16/2018	Reconciled		10/31/2018	Accounts Payable	FASTENAL COMPANY	\$212.92	\$212.92	\$0.00
540438	10/16/2018	Reconciled		10/31/2018	Accounts Payable	FROESE, MATT	\$3,320.00	\$3,320.00	\$0.00
540439	10/16/2018	Reconciled		10/31/2018	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$326.59	\$326.59	\$0.00

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540440	10/16/2018	Reconciled		10/31/2018	Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	\$2,694.67	\$2,694.67	\$0.00
540441	10/16/2018	Reconciled		10/31/2018	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$41.57	\$41.57	\$0.00
540442	10/16/2018	Reconciled		10/31/2018	Accounts Payable	HOMETOWN ACE HARDWARE	\$57.97	\$57.97	\$0.00
540443	10/16/2018	Reconciled		10/31/2018	Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	\$3,302.05	\$3,302.05	\$0.00
540444	10/16/2018	Reconciled		10/31/2018	Accounts Payable	JEFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$157.69	\$157.69	\$0.00
540445	10/16/2018	Reconciled		10/31/2018	Accounts Payable	JOHN FABICK TRACTOR CO.	\$2,713.70	\$2,713.70	\$0.00
540446	10/16/2018	Reconciled		10/31/2018	Accounts Payable	JTC PETROLEUM CO	\$217,215.68	\$217,215.68	\$0.00
540447	10/16/2018	Reconciled		10/31/2018	Accounts Payable	LIESE LUMBER COMPANY, INC	\$39.90	\$39.90	\$0.00
540448	10/16/2018	Reconciled		10/31/2018	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$431.25	\$431.25	\$0.00
540449	10/16/2018	Reconciled		10/31/2018	Accounts Payable	NAPA	\$52.15	\$52.15	\$0.00
540450	10/16/2018	Reconciled		10/31/2018	Accounts Payable	OATES ASSOCIATES INC	\$28,101.52	\$28,101.52	\$0.00
540451	10/16/2018	Reconciled		10/31/2018	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$415.50	\$415.50	\$0.00
540452	10/16/2018	Reconciled		10/31/2018	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$317.00	\$317.00	\$0.00
540453	10/16/2018	Reconciled		10/31/2018	Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	\$35.00	\$35.00	\$0.00
540454	10/16/2018	Reconciled		10/31/2018	Accounts Payable	SOUTHWESTERN ILLINOIS PLANNING	\$50,000.00	\$50,000.00	\$0.00
540455	10/16/2018	Reconciled		10/31/2018	Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	\$1,239.35	\$1,239.35	\$0.00
540456	10/16/2018	Reconciled		10/31/2018	Accounts Payable	TERMINAL SUPPLY INC	\$76.79	\$76.79	\$0.00
540457	10/16/2018	Reconciled		10/31/2018	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$574.42	\$574.42	\$0.00
540458	10/10/2018	Reconciled		10/31/2018	Accounts Payable	AMEREN ILLINOIS	\$187.40	\$187.40	\$0.00
540459	10/10/2018	Reconciled		10/31/2018	Accounts Payable	AMEREN ILLINOIS	\$60.87	\$60.87	\$0.00
540460	10/10/2018	Reconciled		10/31/2018	Accounts Payable	AMEREN ILLINOIS	\$189.96	\$189.96	\$0.00
540461	10/10/2018	Reconciled		10/31/2018	Accounts Payable	ILLINOIS AMERICAN WATER	\$44.42	\$44.42	\$0.00
540462	10/10/2018	Reconciled		10/31/2018	Accounts Payable	PATRICIA A CHRONISTER	\$375.00	\$375.00	\$0.00
540463	10/10/2018	Reconciled		10/31/2018	Accounts Payable	REDESIGN HOMES & RENTALS LLC	\$550.00	\$550.00	\$0.00
540464	10/10/2018	Reconciled		10/31/2018	Accounts Payable	AMEREN ILLINOIS	\$1,717.24	\$1,717.24	\$0.00
540465	10/10/2018	Reconciled		10/31/2018	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$448.37	\$448.37	\$0.00
540466	10/10/2018	Reconciled		10/31/2018	Accounts Payable	CHARTER COMMUNICATIONS	\$89.98	\$89.98	\$0.00
540467	10/10/2018	Reconciled		10/31/2018	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.14	\$10.14	\$0.00
540468	10/10/2018	Reconciled		10/31/2018	Accounts Payable	ETLING, NORMAN	\$16.50	\$16.50	\$0.00
540469	10/10/2018	Reconciled		11/30/2018	Accounts Payable	ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS INC	\$40.00	\$40.00	\$0.00
540470	10/10/2018	Reconciled		10/31/2018	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$139.91	\$139.91	\$0.00
540471	10/10/2018	Reconciled		10/31/2018	Accounts Payable	OFFICE DEPOT	\$53.01	\$53.01	\$0.00
540472	10/10/2018	Reconciled		10/31/2018	Accounts Payable	ST CLAIR TOWNSHIP	\$1,978.96	\$1,978.96	\$0.00
540473	10/10/2018	Reconciled		10/31/2018	Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$259.98	\$259.98	\$0.00
540474	10/10/2018	Reconciled		10/31/2018	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63	\$14.63	\$0.00
540475	10/16/2018	Reconciled		10/31/2018	Accounts Payable	ABSOPURE WATER CO	\$115.57	\$115.57	\$0.00
540476	10/16/2018	Reconciled		10/31/2018	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$3,263.15	\$3,263.15	\$0.00
540477	10/16/2018	Reconciled		10/31/2018	Accounts Payable	AMEREN IP	\$3,183.68	\$3,183.68	\$0.00
540478	10/16/2018	Reconciled		10/31/2018	Accounts Payable	ANDERSON, TIFFANY	\$48.99	\$48.99	\$0.00

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540479	10/16/2018	Reconciled		10/31/2018	Accounts Payable	ANSWER MIDWEST, INC.	\$63.62	\$63.62	\$0.00
540480	10/16/2018	Reconciled		10/31/2018	Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$79,113.51	\$79,113.51	\$0.00
540481	10/16/2018	Reconciled		10/31/2018	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$23.37	\$23.37	\$0.00
540482	10/16/2018	Reconciled		11/30/2018	Accounts Payable	AT&T	\$83.26	\$83.26	\$0.00
540483	10/16/2018	Reconciled		10/31/2018	Accounts Payable	AUTO ACCENTS INC	\$335.00	\$335.00	\$0.00
540484	10/16/2018	Reconciled		10/31/2018	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
540485	10/16/2018	Reconciled		10/31/2018	Accounts Payable	BECKER, HOERNER, THOMPSON & YSURA P.C.	\$67,235.21	\$67,235.21	\$0.00
540486	10/16/2018	Reconciled		10/31/2018	Accounts Payable	BEL-O PEST SOLUTIONS	\$240.00	\$240.00	\$0.00
540487	10/16/2018	Reconciled		10/31/2018	Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$5,827.45	\$5,827.45	\$0.00
540488	10/16/2018	Reconciled		10/31/2018	Accounts Payable	BELLEVILLE AUTO BODY INC	\$476.00	\$476.00	\$0.00
540489	10/16/2018	Reconciled		11/30/2018	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$11,583.00	\$11,583.00	\$0.00
540490	10/16/2018	Reconciled		10/31/2018	Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00	\$5,525.00	\$0.00
540491	10/16/2018	Reconciled		10/31/2018	Accounts Payable	BOB BARKER COMPANY, INC	\$3,821.04	\$3,821.04	\$0.00
540492	10/16/2018	Reconciled		10/31/2018	Accounts Payable	BURCKHARDT, DEBRA	\$1,800.00	\$1,800.00	\$0.00
540493	10/16/2018	Reconciled		10/31/2018	Accounts Payable	CAROL HOUSE QUICK FIX PET CLINIC	\$990.00	\$990.00	\$0.00
540494	10/16/2018	Reconciled		10/31/2018	Accounts Payable	CDS OFFICE TECHNOLOGY	\$635.24	\$635.24	\$0.00
540495	10/16/2018	Reconciled		11/30/2018	Accounts Payable	CENTREVILLE TOWNSHIP HIGHWAY DEPARTMENT	\$1,246.66	\$1,246.66	\$0.00
540496	10/16/2018	Reconciled		10/31/2018	Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,295.00	\$2,295.00	\$0.00
540497	10/16/2018	Reconciled		10/31/2018	Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00	\$5,500.00	\$0.00
540498	10/16/2018	Reconciled		10/31/2018	Accounts Payable	CHILDREN FIRST FOUNDATION	\$31,647.23	\$31,647.23	\$0.00
540499	10/16/2018	Reconciled		10/31/2018	Accounts Payable	CINTAS CORPORATION	\$70.21	\$70.21	\$0.00
540500	10/16/2018	Reconciled		10/31/2018	Accounts Payable	CITY OF BELLEVILLE	\$21.94	\$21.94	\$0.00
540501	10/16/2018	Reconciled		10/31/2018	Accounts Payable	CLARK, JANELLE	\$41.96	\$41.96	\$0.00
540502	10/16/2018	Reconciled		10/31/2018	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$415.17	\$415.17	\$0.00
540503	10/16/2018	Reconciled		10/31/2018	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$8,104.20	\$8,104.20	\$0.00
540504	10/16/2018	Reconciled		10/31/2018	Accounts Payable	CONFIRM BIOSCIENCES	\$1,410.25	\$1,410.25	\$0.00
540505	10/16/2018	Reconciled		10/31/2018	Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$555.00	\$555.00	\$0.00
540506	10/16/2018	Reconciled		10/31/2018	Accounts Payable	CREVE COEUR CAMERA INC	\$12.99	\$12.99	\$0.00
540507	10/16/2018	Reconciled		10/31/2018	Accounts Payable	CUNEO, DR. DAN	\$1,800.00	\$1,800.00	\$0.00
540508	10/16/2018	Reconciled		10/31/2018	Accounts Payable	CUSTOM CAR & TRUCK INC.	\$299.85	\$299.85	\$0.00
540509	10/16/2018	Reconciled		10/31/2018	Accounts Payable	DEVNET, INC.	\$62.50	\$62.50	\$0.00
540510	10/16/2018	Reconciled		10/31/2018	Accounts Payable	DIRECT TV	\$84.99	\$84.99	\$0.00
540511	10/16/2018	Reconciled		10/31/2018	Accounts Payable	DISPUTE RESOLUTION INSTITUTE INC	\$33,750.00	\$33,750.00	\$0.00
540512	10/16/2018	Reconciled		10/31/2018	Accounts Payable	DOUBLE D AUTO	\$6,437.17	\$6,437.17	\$0.00
540513	10/16/2018	Reconciled		10/31/2018	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$122.59	\$122.59	\$0.00
540514	10/16/2018	Reconciled		10/31/2018	Accounts Payable	EAST END X-PRESS LUBE	\$343.79	\$343.79	\$0.00
540515	10/16/2018	Reconciled		10/31/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,073.69	\$1,073.69	\$0.00
540516	10/16/2018	Reconciled		12/31/2018	Accounts Payable	EICHELBERGER, DAVE	\$171.14	\$171.14	\$0.00
540517	10/16/2018	Reconciled		11/30/2018	Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$4,111.00	\$4,111.00	\$0.00
540518	10/16/2018	Reconciled		10/31/2018	Accounts Payable	EXTRA PACKAGING, LLC	\$329.87	\$329.87	\$0.00
540519	10/16/2018	Reconciled		10/31/2018	Accounts Payable	FACTORY MOTOR PARTS CO	\$505.56	\$505.56	\$0.00

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540520	10/16/2018	Reconciled		10/31/2018	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$5,678.25	\$5,678.25	\$0.00
540521	10/16/2018	Reconciled		10/31/2018	Accounts Payable	FIDLAR COMPANIES	\$926.21	\$926.21	\$0.00
540522	10/16/2018	Reconciled		10/31/2018	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$59.99	\$59.99	\$0.00
540523	10/16/2018	Reconciled		10/31/2018	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$429.96	\$429.96	\$0.00
540524	10/16/2018	Reconciled		10/31/2018	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$172.59	\$172.59	\$0.00
540525	10/16/2018	Reconciled		10/31/2018	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$2,204.39	\$2,204.39	\$0.00
540526	10/16/2018	Reconciled		11/30/2018	Accounts Payable	FOUR HEARTS FOUNDATION INC	\$210.00	\$210.00	\$0.00
540527	10/16/2018	Reconciled		10/31/2018	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,227.60	\$1,227.60	\$0.00
540528	10/16/2018	Reconciled		10/31/2018	Accounts Payable	HARTLAND TINTING LLC	\$580.00	\$580.00	\$0.00
540529	10/16/2018	Reconciled		10/31/2018	Accounts Payable	HARTZ SECOND CHANCE	\$1,120.00	\$1,120.00	\$0.00
540530	10/16/2018	Reconciled		10/31/2018	Accounts Payable	HERALD PUBLICATIONS	\$340.70	\$340.70	\$0.00
540531	10/16/2018	Reconciled		10/31/2018	Accounts Payable	HEROS IN STYLE, INC.	\$737.31	\$737.31	\$0.00
540532	10/16/2018	Reconciled		10/31/2018	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$10.44	\$10.44	\$0.00
540533	10/16/2018	Reconciled		10/31/2018	Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$12,745.62	\$12,745.62	\$0.00
540534	10/16/2018	Reconciled		10/31/2018	Accounts Payable	HOWLETT, ROBERT	\$188.03	\$188.03	\$0.00
540535	10/16/2018	Reconciled		10/31/2018	Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$2,452.42	\$2,452.42	\$0.00
540536	10/16/2018	Reconciled		10/31/2018	Accounts Payable	HUELS OIL CO.	\$18,860.24	\$18,860.24	\$0.00
540537	10/16/2018	Reconciled		10/31/2018	Accounts Payable	IL DEPT OF AGRICULTURE	\$125.00	\$125.00	\$0.00
540538	10/16/2018	Reconciled		10/31/2018	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$225.00	\$225.00	\$0.00
540539	10/16/2018	Reconciled		10/31/2018	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$47.80	\$47.80	\$0.00
540540	10/16/2018	Reconciled		10/31/2018	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$900.00	\$900.00	\$0.00
540541	10/16/2018	Reconciled		11/30/2018	Accounts Payable	JOES REPAIR SHACK LLC	\$380.00	\$380.00	\$0.00
540542	10/16/2018	Reconciled		10/31/2018	Accounts Payable	JUDICIAL SYSTEMS, INC.	\$6,487.54	\$6,487.54	\$0.00
540543	10/16/2018	Reconciled		11/30/2018	Accounts Payable	KAMAL SABHARWAL INC	\$10,500.00	\$10,500.00	\$0.00
540544	10/16/2018	Reconciled		10/31/2018	Accounts Payable	KAREN LYNN JORGENSON	\$68.00	\$68.00	\$0.00
540545	10/16/2018	Reconciled		10/31/2018	Accounts Payable	KASKASKIA WATER DISTRICT	\$250.00	\$250.00	\$0.00
540546	10/16/2018	Reconciled		10/31/2018	Accounts Payable	KASSLY MORTUARY (C)	\$900.00	\$900.00	\$0.00
540547	10/16/2018	Reconciled		10/31/2018	Accounts Payable	LANTER DISTRIBUTING LLC	\$72.21	\$72.21	\$0.00
540548	10/16/2018	Reconciled		10/31/2018	Accounts Payable	LINCOLN TRAIL TOWING INC	\$130.00	\$130.00	\$0.00
540549	10/16/2018	Reconciled		12/31/2018	Accounts Payable	LINDA DENNIS	\$53.00	\$53.00	\$0.00
540550	10/16/2018	Reconciled		10/31/2018	Accounts Payable	LOEPKER, DONNA, F.	\$516.50	\$516.50	\$0.00
540551	10/16/2018	Reconciled		10/31/2018	Accounts Payable	M.R.ST. EVE DMD	\$56.00	\$56.00	\$0.00
540552	10/16/2018	Reconciled		10/31/2018	Accounts Payable	MAILING METHODS INC	\$1,393.87	\$1,393.87	\$0.00
540553	10/16/2018	Reconciled		10/31/2018	Accounts Payable	MCKINNEY, CYNTHIA	\$380.00	\$380.00	\$0.00
540554	10/16/2018	Reconciled		10/31/2018	Accounts Payable	MED-VET INTERNATIONAL	\$175.00	\$175.00	\$0.00
540555	10/16/2018	Reconciled		10/31/2018	Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	\$1,125.00	\$1,125.00	\$0.00
540556	10/16/2018	Reconciled		10/31/2018	Accounts Payable	MIKES INC	\$428.94	\$428.94	\$0.00
540557	10/16/2018	Reconciled		10/31/2018	Accounts Payable	MINTON OUTDOOR SERVICES, INC	\$452.04	\$452.04	\$0.00
540558	10/16/2018	Reconciled		10/31/2018	Accounts Payable	MOPEC INC	\$144.24	\$144.24	\$0.00
540559	10/16/2018	Reconciled		10/31/2018	Accounts Payable	MOW PRINTING	\$368.60	\$368.60	\$0.00

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540560	10/16/2018	Reconciled		10/31/2018	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$5,465.00	\$5,465.00	\$0.00
540561	10/16/2018	Reconciled		10/31/2018	Accounts Payable	NATIONAL BAND & TAG	\$4,223.00	\$4,223.00	\$0.00
540562	10/16/2018	Reconciled		10/31/2018	Accounts Payable	NIELSEN, AMY	\$360.00	\$360.00	\$0.00
540563	10/16/2018	Reconciled		10/31/2018	Accounts Payable	NMS LABS	\$4,214.00	\$4,214.00	\$0.00
540564	10/16/2018	Reconciled		10/31/2018	Accounts Payable	NORFLEET FORENSICS LLC	\$6,750.00	\$6,750.00	\$0.00
540565	10/16/2018	Reconciled		10/31/2018	Accounts Payable	O'FALLON WEEKLY LLC	\$94.80	\$94.80	\$0.00
540566	10/16/2018	Reconciled		10/31/2018	Accounts Payable	O'REILLY AUTO PARTS	\$305.58	\$305.58	\$0.00
540567	10/16/2018	Reconciled		10/31/2018	Accounts Payable	OFFICE ESSENTIALS INC	\$63.02	\$63.02	\$0.00
540568	10/16/2018	Reconciled		11/30/2018	Accounts Payable	OPERATION SPOT INC	\$1,170.00	\$1,170.00	\$0.00
540569	10/16/2018	Reconciled		10/31/2018	Accounts Payable	PAULSON, KRISTINE L.	\$216.37	\$216.37	\$0.00
540570	10/16/2018	Reconciled		10/31/2018	Accounts Payable	PEI	\$60.00	\$60.00	\$0.00
540571	10/16/2018	Reconciled		10/31/2018	Accounts Payable	PERKINELMER GENETICS INC	\$50.00	\$50.00	\$0.00
540572	10/16/2018	Reconciled		10/31/2018	Accounts Payable	PITNEY BOWES PRESORT SERVICES	\$1,027.59	\$1,027.59	\$0.00
540573	10/16/2018	Reconciled		10/31/2018	Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,870.00	\$6,870.00	\$0.00
540574	10/16/2018	Reconciled		10/31/2018	Accounts Payable	PROST, CHERYL	\$1,250.00	\$1,250.00	\$0.00
540575	10/16/2018	Reconciled		10/31/2018	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,677.50	\$2,677.50	\$0.00
540576	10/16/2018	Reconciled		10/31/2018	Accounts Payable	ROSENZWEIG, DANA	\$255.06	\$255.06	\$0.00
540577	10/16/2018	Reconciled		10/31/2018	Accounts Payable	SAWYER, PHILLIP J.	\$1,875.00	\$1,875.00	\$0.00
540578	10/16/2018	Reconciled		10/31/2018	Accounts Payable	SCHAEFER, DONALD	\$257.48	\$257.48	\$0.00
540579	10/16/2018	Reconciled		10/31/2018	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$1,482.16	\$1,482.16	\$0.00
540580	10/16/2018	Reconciled		10/31/2018	Accounts Payable	SKC COMMUNICATION PRODUCTS INC	\$135.32	\$135.32	\$0.00
540581	10/16/2018	Reconciled		10/31/2018	Accounts Payable	SOUTHLAND MEDICAL LLC	\$184.81	\$184.81	\$0.00
540582	10/16/2018	Reconciled		10/31/2018	Accounts Payable	ST. CLAIR SERVICE COMPANY	\$16.00	\$16.00	\$0.00
540583	10/16/2018	Reconciled		10/31/2018	Accounts Payable	ST. LOUIS ECONOMIC DEVELOPMENT PARTNERSHIP	\$30,000.00	\$30,000.00	\$0.00
540584	10/16/2018	Reconciled		10/31/2018	Accounts Payable	ST. LOUIS POST-DISPATCH	\$2,221.00	\$2,221.00	\$0.00
540585	10/16/2018	Reconciled		10/31/2018	Accounts Payable	STEAK OUT	\$519.27	\$519.27	\$0.00
540586	10/16/2018	Reconciled		10/31/2018	Accounts Payable	STERICYCLE, INC.	\$341.73	\$341.73	\$0.00
540587	10/16/2018	Reconciled		10/31/2018	Accounts Payable	STERR, ROBBIN, J	\$496.50	\$496.50	\$0.00
540588	10/16/2018	Reconciled		10/31/2018	Accounts Payable	SUPPLY CONCEPTS INC	\$134.10	\$134.10	\$0.00
540589	10/16/2018	Reconciled		10/31/2018	Accounts Payable	SWITZERS, INC.	\$214.64	\$214.64	\$0.00
540590	10/16/2018	Reconciled		10/31/2018	Accounts Payable	SWITZERS, INC.	\$98.55	\$98.55	\$0.00
540591	10/16/2018	Reconciled		10/31/2018	Accounts Payable	TALX UC EXPRESS	\$607.14	\$607.14	\$0.00
540592	10/16/2018	Reconciled		10/31/2018	Accounts Payable	TANYA RENEE KOELKER	\$600.00	\$600.00	\$0.00
540593	10/16/2018	Reconciled		10/31/2018	Accounts Payable	TASC INC	\$3,198.53	\$3,198.53	\$0.00
540594	10/16/2018	Reconciled		10/31/2018	Accounts Payable	THE LEBANON ADVERTISER	\$63.60	\$63.60	\$0.00
540595	10/16/2018	Reconciled		10/31/2018	Accounts Payable	THE MONITOR NEWSPAPER	\$1,048.00	\$1,048.00	\$0.00
540596	10/16/2018	Reconciled		10/31/2018	Accounts Payable	TRIKEN CONSULTING INC (S)	\$350.00	\$350.00	\$0.00
540597	10/16/2018	Reconciled		10/31/2018	Accounts Payable	ULINE	\$460.14	\$460.14	\$0.00
540598	10/16/2018	Reconciled		10/31/2018	Accounts Payable	UNITED PARCEL SERVICE	\$85.20	\$85.20	\$0.00
540599	10/16/2018	Reconciled		10/31/2018	Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	\$96.00	\$96.00	\$0.00
540600	10/16/2018	Reconciled		10/31/2018	Accounts Payable	URBAN FEED AND SUPPLY CO	\$820.00	\$820.00	\$0.00
540601	10/16/2018	Reconciled		10/31/2018	Accounts Payable	US FOODS, INC	\$3,385.09	\$3,385.09	\$0.00
540602	10/16/2018	Reconciled		10/31/2018	Accounts Payable	VERDU, EUGENE	\$269.60	\$269.60	\$0.00
540603	10/16/2018	Reconciled		10/31/2018	Accounts Payable	VERIZON WIRELESS	\$494.13	\$494.13	\$0.00

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540604	10/16/2018	Reconciled		10/31/2018	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,234.49	\$6,234.49	\$0.00
540605	10/16/2018	Reconciled		10/31/2018	Accounts Payable	WATSON FURNITURE GROUP INC	\$587.90	\$587.90	\$0.00
540606	10/16/2018	Reconciled		10/31/2018	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$172.71	\$172.71	\$0.00
540607	10/16/2018	Reconciled		10/31/2018	Accounts Payable	WAYNES TRANSMISSION SERVICE	\$1,907.96	\$1,907.96	\$0.00
540608	10/16/2018	Reconciled		10/31/2018	Accounts Payable	WEIR CHRYSLER DODGE JEEP RAM	\$250.00	\$250.00	\$0.00
540609	10/16/2018	Reconciled		10/31/2018	Accounts Payable	WIRELESS USA INC.	\$141.00	\$141.00	\$0.00
540610	10/16/2018	Reconciled		10/31/2018	Accounts Payable	YVONNE K POLSON	\$299.67	\$299.67	\$0.00
540611	10/16/2018	Reconciled		11/30/2018	Accounts Payable	Cavataio, Lorraine, K	\$100.00	\$100.00	\$0.00
540612	10/16/2018	Reconciled		12/31/2018	Accounts Payable	W.H. PROPERTIES, INC	\$1,300.00	\$1,300.00	\$0.00
540613	10/16/2018	Reconciled		10/31/2018	Accounts Payable	Zellmer, Jeff/Robyn	\$100.00	\$100.00	\$0.00
540614	10/10/2018	Reconciled		10/31/2018	Accounts Payable	AMEREN IP	\$1,053.67	\$1,053.67	\$0.00
540615	10/10/2018	Reconciled		10/31/2018	Accounts Payable	AMEREN IP	\$504.06	\$504.06	\$0.00
540616	10/10/2018	Reconciled		10/31/2018	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$420.00	\$420.00	\$0.00
540617	10/10/2018	Reconciled		10/31/2018	Accounts Payable	AT&T	\$60.42	\$60.42	\$0.00
540618	10/10/2018	Reconciled		10/31/2018	Accounts Payable	BOYLE BRASHER, LLC	\$5,167.05	\$5,167.05	\$0.00
540619	10/10/2018	Reconciled		10/31/2018	Accounts Payable	CARAWAY, FISHER & BROOMBAUGH PC	\$855.00	\$855.00	\$0.00
540620	10/10/2018	Reconciled		10/31/2018	Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$134.20	\$134.20	\$0.00
540621	10/10/2018	Reconciled		10/31/2018	Accounts Payable	CITY OF BELLEVILLE	\$84.80	\$84.80	\$0.00
540622	10/10/2018	Reconciled		10/31/2018	Accounts Payable	CLAY CONSTRUCTION AND LANDSCAPING	\$450.00	\$450.00	\$0.00
540623	10/10/2018	Reconciled		10/31/2018	Accounts Payable	COURTNEY SCHWEICKHARDT	\$56.00	\$56.00	\$0.00
540624	10/10/2018	Reconciled		10/31/2018	Accounts Payable	DAESCH, KAREN, M	\$80.00	\$80.00	\$0.00
540625	10/10/2018	Reconciled		10/31/2018	Accounts Payable	EASTON, CORY	\$1,200.00	\$1,200.00	\$0.00
540626	10/10/2018	Reconciled		10/31/2018	Accounts Payable	HICKS & SPECTOR LLC	\$150.00	\$150.00	\$0.00
540627	10/10/2018	Reconciled		11/30/2018	Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$854.92	\$854.92	\$0.00
540628	10/10/2018	Reconciled		10/31/2018	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$135.75	\$135.75	\$0.00
540629	10/10/2018	Reconciled		10/31/2018	Accounts Payable	HOOD, LATOSHIA	\$56.00	\$56.00	\$0.00
540630	10/10/2018	Reconciled		10/31/2018	Accounts Payable	HUMPHREY, DEBBIE	\$56.00	\$56.00	\$0.00
540631	10/10/2018	Reconciled		10/31/2018	Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$3,672.00	\$3,672.00	\$0.00
540632	10/10/2018	Reconciled		10/31/2018	Accounts Payable	ILLINOIS STATE TREASURER	\$685.00	\$685.00	\$0.00
540633	10/10/2018	Reconciled		10/31/2018	Accounts Payable	IRON MOUNTAIN INC	\$426.54	\$426.54	\$0.00
540634	10/10/2018	Reconciled		10/31/2018	Accounts Payable	METRO	\$302.52	\$302.52	\$0.00
540635	10/10/2018	Reconciled		10/31/2018	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$355.40	\$355.40	\$0.00
540636	10/10/2018	Reconciled		10/31/2018	Accounts Payable	NEUBAUER, JOHNSTON & HUDSON	\$562.50	\$562.50	\$0.00
540637	10/10/2018	Reconciled		11/30/2018	Accounts Payable	ORPALIS IMAGING TECHNOLOGIES	\$4,792.05	\$4,792.05	\$0.00
540638	10/10/2018	Reconciled		10/31/2018	Accounts Payable	R&W BUILDER'S INC	\$25,953.19	\$25,953.19	\$0.00
540639	10/10/2018	Reconciled		10/31/2018	Accounts Payable	RADCLIFFE, JAMES	\$900.00	\$900.00	\$0.00
540640	10/10/2018	Reconciled		10/31/2018	Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$96.47	\$96.47	\$0.00
540641	10/10/2018	Reconciled		10/31/2018	Accounts Payable	SAM'S CLUB	\$38.92	\$38.92	\$0.00
540642	10/10/2018	Reconciled		10/31/2018	Accounts Payable	SCHEFFEL BOYLE	\$23,500.00	\$23,500.00	\$0.00
540643	10/10/2018	Reconciled		10/31/2018	Accounts Payable	SCSESA	\$3,000.00	\$3,000.00	\$0.00
540644	10/10/2018	Reconciled		10/31/2018	Accounts Payable	ST. CLAIR COUNTY EMA	\$50,780.00	\$50,780.00	\$0.00
540645	10/10/2018	Reconciled		10/31/2018	Accounts Payable	STERICYCLE, INC.	\$141.19	\$141.19	\$0.00

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540646	10/10/2018	Reconciled		10/31/2018	Accounts Payable	SUAREZ, THERESE	\$56.00	\$56.00	\$0.00
540647	10/10/2018	Reconciled		10/31/2018	Accounts Payable	THE LAW OFFICES OF JILL J LAUX LLC	\$225.00	\$225.00	\$0.00
540648	10/10/2018	Reconciled		10/31/2018	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$70.80	\$70.80	\$0.00
540649	10/10/2018	Reconciled		10/31/2018	Accounts Payable	UNION BROTHERS CONSTRUCTION CO	\$9,009.86	\$9,009.86	\$0.00
540650	10/10/2018	Reconciled		10/31/2018	Accounts Payable	VILLAGE OF WASHINGTON PARK	\$13,933.58	\$13,933.58	\$0.00
540651	10/10/2018	Reconciled		10/31/2018	Accounts Payable	WELLER LAW FIRM	\$300.00	\$300.00	\$0.00
540652	10/10/2018	Reconciled		10/31/2018	Accounts Payable	WILLIAMS, SIDNEY	\$56.00	\$56.00	\$0.00
540653	10/10/2018	Reconciled		10/31/2018	Accounts Payable	WILLIAMS, CAPONI & ASSOCIATES PC	\$685.43	\$685.43	\$0.00
540654	10/10/2018	Reconciled		10/31/2018	Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$975.00	\$975.00	\$0.00
540655	10/10/2018	Reconciled		10/31/2018	Accounts Payable	ZINA CRUSE	\$56.00	\$56.00	\$0.00
540656	10/16/2018	Reconciled		11/30/2018	Accounts Payable	ADVANCED MED CAR LLC	\$5,268.25	\$5,268.25	\$0.00
540657	10/16/2018	Reconciled		10/31/2018	Accounts Payable	ALDI INC	\$1,200.00	\$1,200.00	\$0.00
540658	10/16/2018	Reconciled		10/31/2018	Accounts Payable	ANESTHESIA ASSOCIATES OF BELLEVILLE	\$300.00	\$300.00	\$0.00
540659	10/16/2018	Reconciled		10/31/2018	Accounts Payable	AT&T	\$336.38	\$336.38	\$0.00
540660	10/16/2018	Reconciled		10/31/2018	Accounts Payable	AT&T	\$16.40	\$16.40	\$0.00
540661	10/16/2018	Reconciled		10/31/2018	Accounts Payable	BAYLOR, JESSICA, D.	\$247.98	\$247.98	\$0.00
540662	10/16/2018	Reconciled		10/31/2018	Accounts Payable	BC SIGNS	\$40.00	\$40.00	\$0.00
540663	10/16/2018	Reconciled		10/31/2018	Accounts Payable	BIERMAN, SAMANTHA	\$23.98	\$23.98	\$0.00
540664	10/16/2018	Reconciled		10/31/2018	Accounts Payable	CAPE RADIOLOGY GROUP PC	\$40.77	\$40.77	\$0.00
540665	10/16/2018	Reconciled		11/30/2018	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$270.41	\$270.41	\$0.00
540666	10/16/2018	Reconciled		10/31/2018	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$43.00	\$43.00	\$0.00
540667	10/16/2018	Reconciled		10/31/2018	Accounts Payable	CHARLES SUAREZ GAS	\$397.39	\$397.39	\$0.00
540668	10/16/2018	Reconciled		10/31/2018	Accounts Payable	CHARLES SUAREZ PRINTING	\$184.61	\$184.61	\$0.00
540669	10/16/2018	Reconciled		10/31/2018	Accounts Payable	CHARLES SUAREZ REPAIR	\$323.07	\$323.07	\$0.00
540670	10/16/2018	Reconciled		10/31/2018	Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$78.02	\$78.02	\$0.00
540671	10/16/2018	Reconciled		10/31/2018	Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$626.50	\$626.50	\$0.00
540672	10/16/2018	Reconciled		10/31/2018	Accounts Payable	COORDINATED YOUTH SERVICES	\$28,299.65	\$28,299.65	\$0.00
540673	10/16/2018	Reconciled		10/31/2018	Accounts Payable	COORDINATED YOUTH SERVICES	\$3,502.19	\$3,502.19	\$0.00
540674	10/16/2018	Reconciled		10/31/2018	Accounts Payable	COORDINATED YOUTH SERVICES	\$790.25	\$790.25	\$0.00
540675	10/16/2018	Reconciled		11/30/2018	Accounts Payable	CROISSANT, BETTY	\$241.45	\$241.45	\$0.00
540676	10/16/2018	Reconciled		10/31/2018	Accounts Payable	DEANNA D RUETER	\$182.03	\$182.03	\$0.00
540677	10/16/2018	Reconciled		10/31/2018	Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	\$72.81	\$72.81	\$0.00
540678	10/16/2018	Reconciled		10/31/2018	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$196.21	\$196.21	\$0.00
540679	10/16/2018	Reconciled		11/30/2018	Accounts Payable	EAST SIDE HEALTH DISTRICT	\$12,391.37	\$12,391.37	\$0.00
540680	10/16/2018	Reconciled		10/31/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$30,203.54	\$30,203.54	\$0.00
540681	10/16/2018	Reconciled		11/30/2018	Accounts Payable	ELIZABETH VAN UFFELEN	\$235.45	\$235.45	\$0.00
540682	10/16/2018	Reconciled		10/31/2018	Accounts Payable	FFF ENTERPRISES INC	\$1,589.80	\$1,589.80	\$0.00
540683	10/16/2018	Reconciled		10/31/2018	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$3,634.68	\$3,634.68	\$0.00
540684	10/16/2018	Reconciled		10/31/2018	Accounts Payable	FOOD OUTREACH INC	\$19,302.29	\$19,302.29	\$0.00
540685	10/16/2018	Reconciled		10/31/2018	Accounts Payable	FOOD OUTREACH INC	\$1,496.23	\$1,496.23	\$0.00

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540686	10/16/2018	Reconciled		10/31/2018	Accounts Payable	FRANKLIN HOSPITAL	\$131.72	\$131.72	\$0.00
540687	10/16/2018	Reconciled		10/31/2018	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$405.00	\$405.00	\$0.00
540689	10/16/2018	Reconciled		10/31/2018	Accounts Payable	GLENNON, MARY, L	\$152.61	\$152.61	\$0.00
540690	10/16/2018	Reconciled		10/31/2018	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$343.05	\$343.05	\$0.00
540691	10/16/2018	Reconciled		10/31/2018	Accounts Payable	GROUPWARE TECHNOLOGIES, INC.	\$960.00	\$960.00	\$0.00
540692	10/16/2018	Reconciled		10/31/2018	Accounts Payable	GRUENERT, SUSAN	\$111.72	\$111.72	\$0.00
540693	10/16/2018	Reconciled		10/31/2018	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$204.00	\$204.00	\$0.00
540694	10/16/2018	Reconciled		10/31/2018	Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	\$601.50	\$601.50	\$0.00
540695	10/16/2018	Reconciled		10/31/2018	Accounts Payable	IMVCA	\$220.00	\$220.00	\$0.00
540696	10/16/2018	Reconciled		10/31/2018	Accounts Payable	JINES, DENZEL	\$1,021.00	\$1,021.00	\$0.00
540697	10/16/2018	Reconciled		10/31/2018	Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$205.02	\$205.02	\$0.00
540698	10/16/2018	Reconciled		10/31/2018	Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$209.00	\$209.00	\$0.00
540699	10/16/2018	Reconciled		10/31/2018	Accounts Payable	LAND OF LINCOLN LEGAL	\$44.00	\$44.00	\$0.00
540700	10/16/2018	Reconciled		10/31/2018	Accounts Payable	LINCOLN SURGICAL GROUP	\$1,414.56	\$1,414.56	\$0.00
540701	10/16/2018	Reconciled		10/31/2018	Accounts Payable	MEMORIAL HOSPITAL	\$263.44	\$263.44	\$0.00
540702	10/16/2018	Reconciled		10/31/2018	Accounts Payable	MEMORIAL HOSPITAL EAST	\$1,669.00	\$1,669.00	\$0.00
540703	10/16/2018	Reconciled		11/30/2018	Accounts Payable	METRO	\$180.00	\$180.00	\$0.00
540704	10/16/2018	Reconciled		10/31/2018	Accounts Payable	MIDAMERICA RADIOLOGY SC	\$231.88	\$231.88	\$0.00
540705	10/16/2018	Reconciled		10/31/2018	Accounts Payable	MOTO MART	\$250.00	\$250.00	\$0.00
540706	10/16/2018	Reconciled		10/31/2018	Accounts Payable	NEOFUNDS BY NEOPOST	\$479.87	\$479.87	\$0.00
540707	10/16/2018	Reconciled		10/31/2018	Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$4,318.00	\$4,318.00	\$0.00
540708	10/16/2018	Reconciled		10/31/2018	Accounts Payable	PHILLIPS, JACOB, W.	\$267.06	\$267.06	\$0.00
540709	10/16/2018	Reconciled		10/31/2018	Accounts Payable	POOL ADMINISTRATION INC	\$17,682.98	\$17,682.98	\$0.00
540710	10/16/2018	Reconciled		10/31/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,781.43	\$20,781.43	\$0.00
540711	10/16/2018	Reconciled		10/31/2018	Accounts Payable	QUEST DIAGNOSTICS	\$68.34	\$68.34	\$0.00
540712	10/16/2018	Reconciled		10/31/2018	Accounts Payable	SHRED-IT USA	\$80.25	\$80.25	\$0.00
540713	10/16/2018	Reconciled		10/31/2018	Accounts Payable	SMILE TEAM DENTAL	\$1,971.00	\$1,971.00	\$0.00
540714	10/16/2018	Reconciled		10/31/2018	Accounts Payable	SMILE TEAM DENTAL	\$2,032.00	\$2,032.00	\$0.00
540715	10/16/2018	Reconciled		10/31/2018	Accounts Payable	SMILEMAKERS	\$100.89	\$100.89	\$0.00
540716	10/16/2018	Reconciled		10/31/2018	Accounts Payable	SONES FAMILY DENTAL	\$8,199.00	\$8,199.00	\$0.00
540717	10/16/2018	Reconciled		10/31/2018	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$865.50	\$865.50	\$0.00
540718	10/16/2018	Reconciled		10/31/2018	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$7,197.50	\$7,197.50	\$0.00
540719	10/16/2018	Reconciled		10/31/2018	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00	\$350.00	\$0.00
540720	10/16/2018	Reconciled		10/31/2018	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$11,495.99	\$11,495.99	\$0.00
540721	10/16/2018	Reconciled		10/31/2018	Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$93.98	\$93.98	\$0.00
540722	10/16/2018	Reconciled		10/31/2018	Accounts Payable	ST MARYS HOSPITAL	\$285.40	\$285.40	\$0.00
540723	10/16/2018	Reconciled		10/31/2018	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$53,141.87	\$53,141.87	\$0.00
540724	10/16/2018	Reconciled		10/31/2018	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$487.36	\$487.36	\$0.00

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540725	10/16/2018	Reconciled		12/31/2018	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$32.25	\$32.25	\$0.00
540726	10/16/2018	Reconciled		10/31/2018	Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$200.06	\$200.06	\$0.00
540727	10/16/2018	Reconciled		10/31/2018	Accounts Payable	STERICYCLE, INC.	\$108.84	\$108.84	\$0.00
540728	10/16/2018	Reconciled		10/31/2018	Accounts Payable	TARA OJEDA	\$28.34	\$28.34	\$0.00
540729	10/16/2018	Reconciled		10/31/2018	Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$1,189.81	\$1,189.81	\$0.00
540730	10/16/2018	Open			Accounts Payable	VALENTINE, SHARON	\$56.00		
540731	10/16/2018	Reconciled		10/31/2018	Accounts Payable	WAL-MART STORES, INC	\$99.42	\$99.42	\$0.00
540732	10/16/2018	Open			Accounts Payable	WALSH, MELISSA	\$28.89		
540733	10/16/2018	Reconciled		10/31/2018	Accounts Payable	WASHINGTON UNIVERSITY PHYSICIANS IN ILLINOIS, LLC	\$41.26	\$41.26	\$0.00
540734	10/16/2018	Reconciled		10/31/2018	Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$7,810.81	\$7,810.81	\$0.00
540735	10/16/2018	Reconciled		10/31/2018	Accounts Payable	WEBSTER, JEFFERY	\$447.86	\$447.86	\$0.00
540736	10/16/2018	Reconciled		10/31/2018	Accounts Payable	WEISENSTEIN, KATHY	\$53.61	\$53.61	\$0.00
540737	10/16/2018	Reconciled		10/31/2018	Accounts Payable	MARYVILLE RADIOLOGY	\$76.06	\$76.06	\$0.00
540738	10/16/2018	Reconciled		11/30/2018	Accounts Payable	WOJCIK, KATHLEEN	\$25.75	\$25.75	\$0.00
540739	10/11/2018	Reconciled		11/30/2018	Accounts Payable	ADAM J BINGHEIM	\$15.45	\$15.45	\$0.00
540740	10/11/2018	Reconciled		10/31/2018	Accounts Payable	AGNES M LERUEZ	\$19.81	\$19.81	\$0.00
540741	10/11/2018	Reconciled		10/31/2018	Accounts Payable	AMY L SCHOLLMAYER	\$26.35	\$26.35	\$0.00
540742	10/11/2018	Reconciled		11/30/2018	Accounts Payable	AMY M TURNER	\$30.90	\$30.90	\$0.00
540743	10/11/2018	Reconciled		10/31/2018	Accounts Payable	ANGELA M MITCHELL	\$24.17	\$24.17	\$0.00
540744	10/11/2018	Reconciled		10/31/2018	Accounts Payable	APRIL N EDWARDS	\$26.35	\$26.35	\$0.00
540745	10/11/2018	Reconciled		10/31/2018	Accounts Payable	BRADLEY A KUEHN	\$23.08	\$23.08	\$0.00
540746	10/11/2018	Reconciled		10/31/2018	Accounts Payable	BRANDY N RANGE	\$17.63	\$17.63	\$0.00
540747	10/11/2018	Reconciled		11/30/2018	Accounts Payable	BREANNA C MCCORKLE	\$28.72	\$28.72	\$0.00
540748	10/11/2018	Open			Accounts Payable	BRENDA C CATO-GORSUCH	\$46.16		
540749	10/11/2018	Reconciled		10/31/2018	Accounts Payable	CARTER C PARSONS	\$50.52	\$50.52	\$0.00
540750	10/11/2018	Reconciled		10/31/2018	Accounts Payable	CATHERINE S STAMPS	\$23.08	\$23.08	\$0.00
540751	10/11/2018	Reconciled		10/31/2018	Accounts Payable	CHARLENE M STRONG	\$20.90	\$20.90	\$0.00
540752	10/11/2018	Reconciled		10/31/2018	Accounts Payable	CHARLES L MUETH	\$18.72	\$18.72	\$0.00
540753	10/11/2018	Reconciled		10/31/2018	Accounts Payable	CHERYL A KOHNEN	\$19.81	\$19.81	\$0.00
540754	10/11/2018	Reconciled		10/31/2018	Accounts Payable	CHERYL I SHOFFSTALL	\$13.27	\$13.27	\$0.00
540755	10/11/2018	Reconciled		10/31/2018	Accounts Payable	CHERYL L CORSO	\$23.08	\$23.08	\$0.00
540756	10/11/2018	Reconciled		10/31/2018	Accounts Payable	CHERYL L LANG	\$24.17	\$24.17	\$0.00
540757	10/11/2018	Reconciled		10/31/2018	Accounts Payable	CHRISTINE M GUNDLACH	\$15.45	\$15.45	\$0.00
540758	10/11/2018	Reconciled		10/31/2018	Accounts Payable	CORY J HAAS	\$14.36	\$14.36	\$0.00
540759	10/11/2018	Open			Accounts Payable	CRYSTAL JEFFERSON	\$13.27		
540760	10/11/2018	Reconciled		12/31/2018	Accounts Payable	D B MAGGIO	\$18.72	\$18.72	\$0.00
540761	10/11/2018	Reconciled		10/31/2018	Accounts Payable	DANA W PATTERSON	\$16.54	\$16.54	\$0.00
540762	10/11/2018	Reconciled		10/31/2018	Accounts Payable	DANIEL L BURCH	\$25.26	\$25.26	\$0.00
540763	10/11/2018	Reconciled		10/31/2018	Accounts Payable	DAWN L FRANKE	\$41.80	\$41.80	\$0.00
540764	10/11/2018	Reconciled		10/31/2018	Accounts Payable	DEBORAH L KAISER	\$41.80	\$41.80	\$0.00
540765	10/11/2018	Reconciled		10/31/2018	Accounts Payable	DERREA M RIGSBY	\$15.45	\$15.45	\$0.00
540766	10/11/2018	Reconciled		10/31/2018	Accounts Payable	DOTTIE M EVERSMAN	\$17.63	\$17.63	\$0.00
540767	10/11/2018	Reconciled		10/31/2018	Accounts Payable	EDDIE L CHAMBERS	\$13.27	\$13.27	\$0.00
540768	10/11/2018	Reconciled		12/31/2018	Accounts Payable	EDITHA BIRCHFIELD	\$16.54	\$16.54	\$0.00
540769	10/11/2018	Reconciled		10/31/2018	Accounts Payable	FLORENCE B SCHULZ	\$29.62	\$29.62	\$0.00
540770	10/11/2018	Reconciled		10/31/2018	Accounts Payable	FRANCINE T HRICKO	\$26.35	\$26.35	\$0.00
540771	10/11/2018	Reconciled		10/31/2018	Accounts Payable	HEATHER D SKINNER	\$25.26	\$25.26	\$0.00
540772	10/11/2018	Reconciled		12/31/2018	Accounts Payable	HERMALINDA M HARRIS	\$30.90	\$30.90	\$0.00

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540773	10/11/2018	Reconciled		10/31/2018	Accounts Payable	JACOB C MARSHALL JR	\$48.34	\$48.34	\$0.00
540774	10/11/2018	Reconciled		11/30/2018	Accounts Payable	JAMES E MYERS	\$12.18	\$12.18	\$0.00
540775	10/11/2018	Reconciled		10/31/2018	Accounts Payable	JANEL A MUELLER	\$20.90	\$20.90	\$0.00
540776	10/11/2018	Reconciled		10/31/2018	Accounts Payable	JASON L MCGREW	\$43.98	\$43.98	\$0.00
540777	10/11/2018	Open			Accounts Payable	JASON M SCHINDLER	\$35.26		
540778	10/11/2018	Reconciled		10/31/2018	Accounts Payable	JASON T MILLER	\$16.54	\$16.54	\$0.00
540779	10/11/2018	Reconciled		11/30/2018	Accounts Payable	JEANTIELLE M GONZALEZ	\$19.81	\$19.81	\$0.00
540780	10/11/2018	Reconciled		10/31/2018	Accounts Payable	JEFFREY N BEATTY	\$18.72	\$18.72	\$0.00
540781	10/11/2018	Reconciled		10/31/2018	Accounts Payable	JOHN A TIMMERMAN	\$28.72	\$28.72	\$0.00
540782	10/11/2018	Reconciled		12/31/2018	Accounts Payable	JOHN B SMITH JR	\$27.44	\$27.44	\$0.00
540783	10/11/2018	Reconciled		10/31/2018	Accounts Payable	JOHN E DAVIS	\$12.18	\$12.18	\$0.00
540784	10/11/2018	Reconciled		10/31/2018	Accounts Payable	JOHN H STUHLSTADT II	\$19.81	\$19.81	\$0.00
540785	10/11/2018	Reconciled		10/31/2018	Accounts Payable	JOHN J PYSZKA	\$20.90	\$20.90	\$0.00
540786	10/11/2018	Reconciled		10/31/2018	Accounts Payable	JOHN P SCHIFFHAUER	\$19.81	\$19.81	\$0.00
540787	10/11/2018	Reconciled		11/30/2018	Accounts Payable	JOHN R JOHNSON	\$14.36	\$14.36	\$0.00
540788	10/11/2018	Reconciled		12/31/2018	Accounts Payable	JOSEPH G HEIMBUECHER	\$17.63	\$17.63	\$0.00
540789	10/11/2018	Open			Accounts Payable	JOSEPH R DRESSLER	\$28.72		
540790	10/11/2018	Open			Accounts Payable	JOSHUA L JOHNSON	\$16.54		
540791	10/11/2018	Reconciled		10/31/2018	Accounts Payable	JOSIAH M SHERMAN	\$16.54	\$16.54	\$0.00
540792	10/11/2018	Reconciled		10/31/2018	Accounts Payable	JUNE R BENEDICK	\$14.36	\$14.36	\$0.00
540793	10/11/2018	Reconciled		11/30/2018	Accounts Payable	KAREN L BIRDSONG	\$16.54	\$16.54	\$0.00
540794	10/11/2018	Reconciled		10/31/2018	Accounts Payable	KAREN M JOHNSON	\$20.90	\$20.90	\$0.00
540795	10/11/2018	Reconciled		11/30/2018	Accounts Payable	KATHY S MURPHY	\$12.18	\$12.18	\$0.00
540796	10/11/2018	Reconciled		10/31/2018	Accounts Payable	KAYLA R MULERO	\$26.54	\$26.54	\$0.00
540797	10/11/2018	Reconciled		10/31/2018	Accounts Payable	KEAIRA C DAVIS	\$13.27	\$13.27	\$0.00
540798	10/11/2018	Reconciled		10/31/2018	Accounts Payable	KELLY L BEDARD	\$39.62	\$39.62	\$0.00
540799	10/11/2018	Reconciled		10/31/2018	Accounts Payable	KELLY S HOFFMANN	\$19.81	\$19.81	\$0.00
540800	10/11/2018	Reconciled		10/31/2018	Accounts Payable	KELSIE M NIEDERBRACH	\$24.36	\$24.36	\$0.00
540801	10/11/2018	Reconciled		10/31/2018	Accounts Payable	KEN E SHOUP	\$24.17	\$24.17	\$0.00
540802	10/11/2018	Reconciled		10/31/2018	Accounts Payable	KENDRICKS R HOWLIET	\$14.36	\$14.36	\$0.00
540803	10/11/2018	Reconciled		10/31/2018	Accounts Payable	KENNETH J LEE	\$46.16	\$46.16	\$0.00
540804	10/11/2018	Reconciled		10/31/2018	Accounts Payable	KOREN M COOK	\$15.45	\$15.45	\$0.00
540805	10/11/2018	Open			Accounts Payable	KYSHA A TRAVIS	\$17.63		
540806	10/11/2018	Reconciled		10/31/2018	Accounts Payable	LARRY D GLASSCOCK	\$24.17	\$24.17	\$0.00
540807	10/11/2018	Reconciled		10/31/2018	Accounts Payable	LATRIA D GUYTON	\$12.18	\$12.18	\$0.00
540808	10/11/2018	Reconciled		12/31/2018	Accounts Payable	LAURIANN MCDONELL	\$21.99	\$21.99	\$0.00
540809	10/11/2018	Reconciled		10/31/2018	Accounts Payable	LINDA M MALONE	\$18.72	\$18.72	\$0.00
540810	10/11/2018	Reconciled		10/31/2018	Accounts Payable	LORELLA BLEISCH	\$33.08	\$33.08	\$0.00
540811	10/11/2018	Reconciled		10/31/2018	Accounts Payable	LUNETHA STUART	\$21.99	\$21.99	\$0.00
540812	10/11/2018	Reconciled		10/31/2018	Accounts Payable	MARK D JOHNSON	\$15.45	\$15.45	\$0.00
540813	10/11/2018	Reconciled		11/30/2018	Accounts Payable	MARY A WERNER	\$13.27	\$13.27	\$0.00
540814	10/11/2018	Reconciled		10/31/2018	Accounts Payable	MARY L GRODZICKI	\$12.18	\$12.18	\$0.00
540815	10/11/2018	Reconciled		11/30/2018	Accounts Payable	MATTHEW J MCGOWAN	\$16.54	\$16.54	\$0.00
540816	10/11/2018	Reconciled		10/31/2018	Accounts Payable	MEAGAN E ISSELHARD	\$43.98	\$43.98	\$0.00
540817	10/11/2018	Open			Accounts Payable	MELISSA A ONEILL	\$13.27		
540818	10/11/2018	Reconciled		11/30/2018	Accounts Payable	MELVIN A HOLLAND III	\$20.90	\$20.90	\$0.00
540819	10/11/2018	Reconciled		10/31/2018	Accounts Payable	MICHAEL D HIGGINS	\$16.54	\$16.54	\$0.00
540820	10/11/2018	Reconciled		10/31/2018	Accounts Payable	MICHAEL E CONKLIN	\$28.53	\$28.53	\$0.00
540821	10/11/2018	Reconciled		10/31/2018	Accounts Payable	MICHAEL J AINSWORTH	\$12.18	\$12.18	\$0.00
540822	10/11/2018	Reconciled		10/31/2018	Accounts Payable	MICHAEL P BERNSTEIN	\$15.45	\$15.45	\$0.00

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540823	10/11/2018	Reconciled		10/31/2018	Accounts Payable	NATHANIEL M SENEZYN	\$17.63	\$17.63	\$0.00
540824	10/11/2018	Reconciled		10/31/2018	Accounts Payable	NORMAN E PENSONEAU	\$16.54	\$16.54	\$0.00
540825	10/11/2018	Reconciled		10/31/2018	Accounts Payable	OLLIE M RICE	\$12.18	\$12.18	\$0.00
540826	10/11/2018	Reconciled		11/30/2018	Accounts Payable	ONTARRIOUS T MCCAIN	\$17.63	\$17.63	\$0.00
540827	10/11/2018	Open			Accounts Payable	PARIS P COOPER	\$21.99		
540828	10/11/2018	Reconciled		11/30/2018	Accounts Payable	PATRICIA A CORNWELL	\$26.35	\$26.35	\$0.00
540829	10/11/2018	Reconciled		10/31/2018	Accounts Payable	PATRICIA D RAY	\$41.80	\$41.80	\$0.00
540830	10/11/2018	Reconciled		10/31/2018	Accounts Payable	PAULA A GALATI	\$14.36	\$14.36	\$0.00
540831	10/11/2018	Reconciled		11/30/2018	Accounts Payable	PEGGY J MEIER	\$13.27	\$13.27	\$0.00
540832	10/11/2018	Reconciled		10/31/2018	Accounts Payable	PHILIP J WELLS	\$28.53	\$28.53	\$0.00
540833	10/11/2018	Reconciled		10/31/2018	Accounts Payable	RAYMOND A WAGNER	\$13.27	\$13.27	\$0.00
540834	10/11/2018	Reconciled		12/31/2018	Accounts Payable	RAYMOND S JANG	\$28.72	\$28.72	\$0.00
540835	10/11/2018	Reconciled		12/31/2018	Accounts Payable	REBECCA A MCGUIRE	\$17.63	\$17.63	\$0.00
540836	10/11/2018	Reconciled		10/31/2018	Accounts Payable	REBECCA L FROMME	\$50.52	\$50.52	\$0.00
540837	10/11/2018	Reconciled		10/31/2018	Accounts Payable	REGINA M HOLMAN	\$46.16	\$46.16	\$0.00
540838	10/11/2018	Reconciled		10/31/2018	Accounts Payable	RICHARD A HUFTON	\$14.36	\$14.36	\$0.00
540839	10/11/2018	Reconciled		10/31/2018	Accounts Payable	RICHARD J LUX	\$19.81	\$19.81	\$0.00
540840	10/11/2018	Reconciled		12/31/2018	Accounts Payable	RICKY C GEHRIS	\$21.99	\$21.99	\$0.00
540841	10/11/2018	Reconciled		10/31/2018	Accounts Payable	RODNEY W FISCHER	\$39.62	\$39.62	\$0.00
540842	10/11/2018	Reconciled		10/31/2018	Accounts Payable	RONA D LEWIS	\$25.26	\$25.26	\$0.00
540843	10/11/2018	Reconciled		10/31/2018	Accounts Payable	RONALD K HAMPTON	\$29.62	\$29.62	\$0.00
540844	10/11/2018	Reconciled		10/31/2018	Accounts Payable	ROXANNE M WILSON	\$21.99	\$21.99	\$0.00
540845	10/11/2018	Open			Accounts Payable	SANDRA L QUIRIN	\$14.36		
540846	10/11/2018	Reconciled		11/30/2018	Accounts Payable	SARA L LEBERT	\$46.16	\$46.16	\$0.00
540847	10/11/2018	Reconciled		10/31/2018	Accounts Payable	SHARON L WITT	\$13.27	\$13.27	\$0.00
540848	10/11/2018	Reconciled		11/30/2018	Accounts Payable	SHEILA M PRIDE	\$16.54	\$16.54	\$0.00
540849	10/11/2018	Reconciled		11/30/2018	Accounts Payable	STACEY L HOOLIHAN	\$17.63	\$17.63	\$0.00
540850	10/11/2018	Open			Accounts Payable	SUEDI MUREKEZI	\$14.36		
540851	10/11/2018	Open			Accounts Payable	SUMMER E KURTZ	\$17.63		
540852	10/11/2018	Reconciled		11/30/2018	Accounts Payable	SUSAN L REINHARDT	\$12.18	\$12.18	\$0.00
540853	10/11/2018	Reconciled		10/31/2018	Accounts Payable	TAMARA L A WILKEN	\$25.26	\$25.26	\$0.00
540854	10/11/2018	Reconciled		10/31/2018	Accounts Payable	TARA A TIEMAN	\$13.27	\$13.27	\$0.00
540855	10/11/2018	Reconciled		11/30/2018	Accounts Payable	TARA T STEWART	\$15.45	\$15.45	\$0.00
540856	10/11/2018	Reconciled		10/31/2018	Accounts Payable	THOMAS J PAVLAK	\$15.45	\$15.45	\$0.00
540857	10/11/2018	Reconciled		10/31/2018	Accounts Payable	THOMAS P OMALLEY	\$26.35	\$26.35	\$0.00
540858	10/11/2018	Reconciled		10/31/2018	Accounts Payable	TIMOTHY L ELIAS	\$41.80	\$41.80	\$0.00
540859	10/11/2018	Reconciled		12/31/2018	Accounts Payable	TINA M KNEPPER-SMITH	\$11.09	\$11.09	\$0.00
540860	10/11/2018	Reconciled		11/30/2018	Accounts Payable	TONY L AKINS	\$25.26	\$25.26	\$0.00
540865	10/11/2018	Reconciled		10/31/2018	Accounts Payable	VANESSA M ERNST	\$20.90	\$20.90	\$0.00
540866	10/11/2018	Reconciled		10/31/2018	Accounts Payable	VICKI L FORTNER	\$50.52	\$50.52	\$0.00
540867	10/11/2018	Open			Accounts Payable	WILLIAM F COLSTON	\$14.36		
540868	10/11/2018	Reconciled		10/31/2018	Accounts Payable	ZACKARY L STANCIL	\$19.81	\$19.81	\$0.00
540869	10/15/2018	Reconciled		10/31/2018	Accounts Payable	WONDERFUL HOMES LLC	\$425.00	\$425.00	\$0.00
540870	10/16/2018	Reconciled		10/31/2018	Accounts Payable	JARED H BUSS	\$14.36	\$14.36	\$0.00
540871	10/17/2018	Reconciled		10/31/2018	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$20.89	\$20.89	\$0.00
540872	10/17/2018	Reconciled		10/31/2018	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$409.42	\$409.42	\$0.00
540873	10/17/2018	Reconciled		10/31/2018	Accounts Payable	ETLING, NORMAN	\$27.50	\$27.50	\$0.00
540874	10/17/2018	Reconciled		11/30/2018	Accounts Payable	GEORGEN, RANDY	\$253.74	\$253.74	\$0.00

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540875	10/17/2018	Reconciled		10/31/2018	Accounts Payable	ILLINOIS AMERICAN WATER	\$280.93	\$280.93	\$0.00
540876	10/17/2018	Reconciled		10/31/2018	Accounts Payable	AT&T	\$1,078.08	\$1,078.08	\$0.00
540877	10/17/2018	Reconciled		10/31/2018	Accounts Payable	AT&T	\$90.22	\$90.22	\$0.00
540878	10/17/2018	Reconciled		10/31/2018	Accounts Payable	AT&T	\$46.40	\$46.40	\$0.00
540879	10/17/2018	Reconciled		10/31/2018	Accounts Payable	AT&T	\$869.32	\$869.32	\$0.00
540880	10/17/2018	Reconciled		10/31/2018	Accounts Payable	AT&T	\$747.21	\$747.21	\$0.00
540881	10/17/2018	Reconciled		10/31/2018	Accounts Payable	AT&T	\$21.60	\$21.60	\$0.00
540882	10/17/2018	Reconciled		10/31/2018	Accounts Payable	AT&T MOBILITY	\$125.41	\$125.41	\$0.00
540883	10/17/2018	Reconciled		10/31/2018	Accounts Payable	CLEARWAVE COMMUNICATIONS	\$500.00	\$500.00	\$0.00
540884	10/17/2018	Reconciled		10/31/2018	Accounts Payable	CUNEO, DR. DAN	\$1,200.00	\$1,200.00	\$0.00
540885	10/17/2018	Reconciled		10/31/2018	Accounts Payable	DENISE BROWN	\$61.20	\$61.20	\$0.00
540886	10/17/2018	Reconciled		10/31/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$164.51	\$164.51	\$0.00
540888	10/17/2018	Reconciled		10/31/2018	Accounts Payable	FLORENE ANTHONY	\$61.20	\$61.20	\$0.00
540889	10/17/2018	Reconciled		10/31/2018	Accounts Payable	FOLEY & KELLY, LLC	\$12,615.00	\$12,615.00	\$0.00
540890	10/17/2018	Reconciled		10/31/2018	Accounts Payable	FRONTIER	\$192.47	\$192.47	\$0.00
540891	10/17/2018	Reconciled		11/30/2018	Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$2,272.01	\$2,272.01	\$0.00
540892	10/17/2018	Reconciled		10/31/2018	Accounts Payable	IL DEPT OF HUMAN SERVICES	\$27.97	\$27.97	\$0.00
540893	10/17/2018	Reconciled		10/31/2018	Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$8.37	\$8.37	\$0.00
540894	10/17/2018	Reconciled		12/31/2018	Accounts Payable	IPCSA	\$1,030.00	\$1,030.00	\$0.00
540895	10/17/2018	Reconciled		10/31/2018	Accounts Payable	JOHNNY ON THE SPOT #347	\$662.00	\$662.00	\$0.00
540896	10/17/2018	Reconciled		10/31/2018	Accounts Payable	KAHALAH CLAY	\$674.71	\$674.71	\$0.00
540897	10/17/2018	Reconciled		10/31/2018	Accounts Payable	KOLDA, GERALD	\$171.13	\$171.13	\$0.00
540898	10/17/2018	Reconciled		10/31/2018	Accounts Payable	KRUEP CONSTRUCTION INC	\$26,606.00	\$26,606.00	\$0.00
540899	10/17/2018	Reconciled		10/31/2018	Accounts Payable	LANGUAGE LINE SERVICE INC	\$25.00	\$25.00	\$0.00
540900	10/17/2018	Reconciled		10/31/2018	Accounts Payable	LBR PSYCHOLOGICAL CONSULTANTS	\$2,282.73	\$2,282.73	\$0.00
540901	10/17/2018	Reconciled		10/31/2018	Accounts Payable	LOCKTON COMPANIES, LLC	\$4,245.00	\$4,245.00	\$0.00
540902	10/17/2018	Reconciled		10/31/2018	Accounts Payable	LYGHT DETECTIVE AGENCY	\$3,421.45	\$3,421.45	\$0.00
540903	10/17/2018	Reconciled		10/31/2018	Accounts Payable	MARTIN GLASS COMPANY	\$934.94	\$934.94	\$0.00
540904	10/17/2018	Reconciled		10/31/2018	Accounts Payable	MORROW BROTHERS FORD, INC.	\$25,845.00	\$25,845.00	\$0.00
540905	10/17/2018	Reconciled		10/31/2018	Accounts Payable	MR. BBQ	\$520.00	\$520.00	\$0.00
540906	10/17/2018	Reconciled		10/31/2018	Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$447.00	\$447.00	\$0.00
540908	10/17/2018	Reconciled		10/31/2018	Accounts Payable	PETTY CASH	\$330.03	\$330.03	\$0.00
540909	10/17/2018	Reconciled		10/31/2018	Accounts Payable	SECRETARY OF STATE	\$833.00	\$833.00	\$0.00
540910	10/17/2018	Reconciled		11/30/2018	Accounts Payable	SECRETARY OF STATE	\$202.00	\$202.00	\$0.00
540911	10/17/2018	Reconciled		11/30/2018	Accounts Payable	SECRETARY OF STATE	\$100.00	\$100.00	\$0.00
540912	10/17/2018	Reconciled		10/31/2018	Accounts Payable	SPRINT	\$41.65	\$41.65	\$0.00
540913	10/17/2018	Reconciled		10/31/2018	Accounts Payable	ST. CLAIR COUNTY ROE	\$132.40	\$132.40	\$0.00
540914	10/17/2018	Reconciled		10/31/2018	Accounts Payable	SUPPLY CONCEPTS INC	\$93.09	\$93.09	\$0.00
540915	10/17/2018	Reconciled		10/31/2018	Accounts Payable	THOMSON RUETERS-WEST	\$1,444.00	\$1,444.00	\$0.00
540916	10/17/2018	Reconciled		10/31/2018	Accounts Payable	VILLAGE OF MARISSA	\$8,318.95	\$8,318.95	\$0.00
540917	10/17/2018	Reconciled		10/31/2018	Accounts Payable	WILLIAMS, CAPONI & ASSOCIATES PC	\$2,100.00	\$2,100.00	\$0.00
540918	10/17/2018	Reconciled		10/31/2018	Accounts Payable	MCCALLA RAYMER LEIBERT PIERCE	\$50.00	\$50.00	\$0.00
540919	10/22/2018	Reconciled		12/31/2018	Accounts Payable	BENJAMIN M GEHRS	\$109.62	\$109.62	\$0.00
540920	10/22/2018	Open			Accounts Payable	BRANDON D SMITH	\$19.81		

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540921	10/22/2018	Reconciled		10/31/2018	Accounts Payable	CAROLINE S ANDREWS	\$211.56	\$211.56	\$0.00
540922	10/22/2018	Reconciled		11/30/2018	Accounts Payable	CHERYL A BENTON	\$33.08	\$33.08	\$0.00
540923	10/22/2018	Reconciled		11/30/2018	Accounts Payable	CHRIS E RIGNEY	\$217.91	\$217.91	\$0.00
540924	10/22/2018	Reconciled		11/30/2018	Accounts Payable	CHRIS J GOMPERS	\$205.92	\$205.92	\$0.00
540925	10/22/2018	Reconciled		10/31/2018	Accounts Payable	CURTIS L PHILLIPS JR	\$30.90	\$30.90	\$0.00
540926	10/22/2018	Reconciled		11/30/2018	Accounts Payable	DEBORAH K GANLEY	\$325.82	\$325.82	\$0.00
540927	10/22/2018	Reconciled		10/31/2018	Accounts Payable	FREDERICK G BROWN	\$224.64	\$224.64	\$0.00
540928	10/22/2018	Reconciled		10/31/2018	Accounts Payable	HEATHER L CRAFT	\$217.91	\$217.91	\$0.00
540929	10/22/2018	Reconciled		10/31/2018	Accounts Payable	IDA HARRIS	\$209.00	\$209.00	\$0.00
540930	10/22/2018	Reconciled		10/31/2018	Accounts Payable	JULIA L HALL	\$198.10	\$198.10	\$0.00
540931	10/22/2018	Reconciled		10/31/2018	Accounts Payable	KATINA R SINGLETON-KAY	\$86.16	\$86.16	\$0.00
540932	10/22/2018	Reconciled		10/31/2018	Accounts Payable	KEVIN J SANDHEINRICH	\$146.16	\$146.16	\$0.00
540933	10/22/2018	Reconciled		10/31/2018	Accounts Payable	LAWRENCE HARRIS JR	\$158.48	\$158.48	\$0.00
540934	10/22/2018	Reconciled		11/30/2018	Accounts Payable	MICHAEL D KAULING	\$211.56	\$211.56	\$0.00
540935	10/22/2018	Reconciled		11/30/2018	Accounts Payable	MIKE SCHOENHERR	\$96.68	\$96.68	\$0.00
540936	10/22/2018	Reconciled		10/31/2018	Accounts Payable	RICK RIECKENBERG	\$229.90	\$229.90	\$0.00
540937	10/22/2018	Reconciled		10/31/2018	Accounts Payable	SHERRY L SPANO	\$157.96	\$157.96	\$0.00
540938	10/22/2018	Reconciled		11/30/2018	Accounts Payable	WILLIAM J JONES	\$169.95	\$169.95	\$0.00
540939	10/22/2018	Reconciled		10/31/2018	Accounts Payable	AMEREN ILLINOIS	\$363.31	\$363.31	\$0.00
540940	10/22/2018	Reconciled		10/31/2018	Accounts Payable	AMEREN ILLINOIS	\$240.00	\$240.00	\$0.00
540941	10/22/2018	Reconciled		11/30/2018	Accounts Payable	BLACK, LEONARD	\$400.00	\$400.00	\$0.00
540942	10/22/2018	Reconciled		10/31/2018	Accounts Payable	CASEYVILLE WATER DEPARTEMENT	\$31.63	\$31.63	\$0.00
540943	10/22/2018	Reconciled		11/30/2018	Accounts Payable	CENTER STREET SENIOR LIVING INC	\$425.00	\$425.00	\$0.00
540944	10/22/2018	Reconciled		10/31/2018	Accounts Payable	CITY OF BELLEVILLE	\$26.06	\$26.06	\$0.00
540945	10/22/2018	Reconciled		11/30/2018	Accounts Payable	ILLINOIS AMERICAN WATER	\$39.40	\$39.40	\$0.00
540946	10/22/2018	Reconciled		10/31/2018	Accounts Payable	JMY PROPERTIES INC	\$450.00	\$450.00	\$0.00
540947	10/22/2018	Reconciled		10/31/2018	Accounts Payable	METRO EAST SANITARY DISTRICT	\$38.17	\$38.17	\$0.00
540948	10/29/2018	Reconciled		11/30/2018	Accounts Payable	ABILITY INTERPRETING, LLC	\$170.00	\$170.00	\$0.00
540949	10/29/2018	Reconciled		11/30/2018	Accounts Payable	ABSOPURE WATER CO	\$18.00	\$18.00	\$0.00
540950	10/29/2018	Reconciled		11/30/2018	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$1,753.37	\$1,753.37	\$0.00
540951	10/29/2018	Reconciled		11/30/2018	Accounts Payable	AMEREN ILLINOIS	\$363.94	\$363.94	\$0.00
540952	10/29/2018	Reconciled		11/30/2018	Accounts Payable	AMEREN IP	\$517.45	\$517.45	\$0.00
540953	10/29/2018	Reconciled		11/30/2018	Accounts Payable	AMEREN IP	\$649.83	\$649.83	\$0.00
540954	10/29/2018	Reconciled		11/30/2018	Accounts Payable	AMEREN IP	\$34.83	\$34.83	\$0.00
540955	10/29/2018	Reconciled		11/30/2018	Accounts Payable	AMEREN IP	\$747.92	\$747.92	\$0.00
540956	10/29/2018	Reconciled		11/30/2018	Accounts Payable	AMEREN IP	\$582.04	\$582.04	\$0.00
540957	10/29/2018	Reconciled		11/30/2018	Accounts Payable	AUFFENBERG FORD INC.	\$1,082.55	\$1,082.55	\$0.00
540958	10/29/2018	Reconciled		11/30/2018	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$476.00	\$476.00	\$0.00
540959	10/29/2018	Reconciled		11/30/2018	Accounts Payable	C.A.O.A	\$350.00	\$350.00	\$0.00
540960	10/29/2018	Reconciled		11/30/2018	Accounts Payable	CALL FOR HELP, INC.	\$10,924.00	\$10,924.00	\$0.00
540961	10/29/2018	Reconciled		11/30/2018	Accounts Payable	CANON SOLUTIONS AMERICA INC	\$89.00	\$89.00	\$0.00
540962	10/29/2018	Reconciled		12/31/2018	Accounts Payable	CDS OFFICE TECHNOLOGY	\$343.80	\$343.80	\$0.00
540963	10/29/2018	Reconciled		11/30/2018	Accounts Payable	CHARTER COMMUNICATIONS	\$210.13	\$210.13	\$0.00
540964	10/29/2018	Reconciled		11/30/2018	Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$45,431.00	\$45,431.00	\$0.00
540965	10/29/2018	Reconciled		11/30/2018	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$46.02	\$46.02	\$0.00
540966	10/29/2018	Reconciled		11/30/2018	Accounts Payable	COMMUNITY LINK INC	\$1,134.00	\$1,134.00	\$0.00
540967	10/29/2018	Reconciled		11/30/2018	Accounts Payable	COMPU TYPE	\$60.00	\$60.00	\$0.00
540968	10/29/2018	Reconciled		11/30/2018	Accounts Payable	CREATIVE MAILROOM SERVICES	\$345.59	\$345.59	\$0.00

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540969	10/29/2018	Reconciled		11/30/2018	Accounts Payable	DATAMARS INC	\$414.86	\$414.86	\$0.00
540970	10/29/2018	Reconciled		11/30/2018	Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	\$11,454.00	\$11,454.00	\$0.00
540971	10/29/2018	Reconciled		11/30/2018	Accounts Payable	DUK C. KIM, M.D.	\$700.00	\$700.00	\$0.00
540972	10/29/2018	Reconciled		11/30/2018	Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$2,446.00	\$2,446.00	\$0.00
540973	10/29/2018	Reconciled		11/30/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,663.79	\$2,663.79	\$0.00
540974	10/29/2018	Reconciled		12/31/2018	Accounts Payable	EICHELBERGER, DAVE	\$89.93	\$89.93	\$0.00
540975	10/29/2018	Reconciled		11/30/2018	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$546.87	\$546.87	\$0.00
540976	10/29/2018	Reconciled		11/30/2018	Accounts Payable	EMK CONSULTING LLC	\$1,800.00	\$1,800.00	\$0.00
540977	10/29/2018	Reconciled		11/30/2018	Accounts Payable	FACTORY MOTOR PARTS CO	\$192.62	\$192.62	\$0.00
540978	10/29/2018	Reconciled		11/30/2018	Accounts Payable	FIDLAR COMPANIES	\$1,853.70	\$1,853.70	\$0.00
540979	10/29/2018	Reconciled		11/30/2018	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$5,801.68	\$5,801.68	\$0.00
540980	10/29/2018	Reconciled		11/30/2018	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$78.00	\$78.00	\$0.00
540981	10/29/2018	Reconciled		11/30/2018	Accounts Payable	FURRY FRIENDS RECOVERY	\$1,250.00	\$1,250.00	\$0.00
540982	10/29/2018	Reconciled		11/30/2018	Accounts Payable	HARTZ SECOND CHANCE	\$356.00	\$356.00	\$0.00
540983	10/29/2018	Reconciled		11/30/2018	Accounts Payable	HOWLETT, ROBERT	\$61.59	\$61.59	\$0.00
540984	10/29/2018	Reconciled		11/30/2018	Accounts Payable	IAAO	\$190.00	\$190.00	\$0.00
540985	10/29/2018	Reconciled		11/30/2018	Accounts Payable	IACCR	\$730.00	\$730.00	\$0.00
540986	10/29/2018	Reconciled		11/30/2018	Accounts Payable	IDEMIA IDENTITY & SECURITY USA LLC	\$4,677.00	\$4,677.00	\$0.00
540987	10/29/2018	Reconciled		11/30/2018	Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$15,728.00	\$15,728.00	\$0.00
540988	10/29/2018	Reconciled		11/30/2018	Accounts Payable	INTERNATIONAL SECURITY PRODUCTS	\$3,954.11	\$3,954.11	\$0.00
540989	10/29/2018	Reconciled		11/30/2018	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$673.52	\$673.52	\$0.00
540990	10/29/2018	Reconciled		11/30/2018	Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$4,166.67	\$4,166.67	\$0.00
540991	10/29/2018	Reconciled		11/30/2018	Accounts Payable	LISA BRENNAN/FLEMING	\$24.86	\$24.86	\$0.00
540992	10/29/2018	Reconciled		11/30/2018	Accounts Payable	MADISON COUNTY RECORD	\$52.00	\$52.00	\$0.00
540993	10/29/2018	Reconciled		11/30/2018	Accounts Payable	MED-VET INTERNATIONAL	\$175.00	\$175.00	\$0.00
540994	10/29/2018	Reconciled		11/30/2018	Accounts Payable	MEDEX PHARMACY	\$3,538.03	\$3,538.03	\$0.00
540995	10/29/2018	Reconciled		11/30/2018	Accounts Payable	MINTON OUTDOOR SERVICES, INC	\$687.38	\$687.38	\$0.00
540996	10/29/2018	Reconciled		11/30/2018	Accounts Payable	NASH FUNERAL HOME	\$900.00	\$900.00	\$0.00
540997	10/29/2018	Reconciled		11/30/2018	Accounts Payable	O'REILLY AUTO PARTS	\$50.93	\$50.93	\$0.00
540998	10/29/2018	Reconciled		11/30/2018	Accounts Payable	OFFICE ESSENTIALS INC	\$25.77	\$25.77	\$0.00
540999	10/29/2018	Reconciled		10/31/2018	Accounts Payable	PETTY CASH	\$33.23	\$33.23	\$0.00
541000	10/29/2018	Reconciled		11/30/2018	Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	\$72.00	\$72.00	\$0.00
541001	10/29/2018	Reconciled		11/30/2018	Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,058.83	\$1,058.83	\$0.00
541002	10/29/2018	Reconciled		11/30/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	\$79,704.75	\$79,704.75	\$0.00
541003	10/29/2018	Reconciled		11/30/2018	Accounts Payable	SAVE	\$26,331.13	\$26,331.13	\$0.00
541004	10/29/2018	Reconciled		11/30/2018	Accounts Payable	SCHAEFER, DONALD	\$43.26	\$43.26	\$0.00
541005	10/29/2018	Reconciled		10/31/2018	Accounts Payable	SCHRADER, MONICA	\$261.00	\$261.00	\$0.00
541006	10/29/2018	Reconciled		11/30/2018	Accounts Payable	SIGNS N SUCH	\$375.00	\$375.00	\$0.00
541007	10/29/2018	Reconciled		11/30/2018	Accounts Payable	SKC COMMUNICATION PRODUCTS INC	\$641.68	\$641.68	\$0.00
541008	10/29/2018	Reconciled		10/31/2018	Accounts Payable	STERR, ROBBIN, J	\$85.50	\$85.50	\$0.00

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541009	10/29/2018	Reconciled		11/30/2018	Accounts Payable	SWITZERS, INC.	\$21.90	\$21.90	\$0.00
541010	10/29/2018	Reconciled		11/30/2018	Accounts Payable	UNITED PARCEL SERVICE	\$72.12	\$72.12	\$0.00
541011	10/29/2018	Reconciled		11/30/2018	Accounts Payable	UNITED STATES POSTAL SERVICE	\$50,000.00	\$50,000.00	\$0.00
541012	10/29/2018	Reconciled		11/30/2018	Accounts Payable	US FOODS, INC	\$2,366.71	\$2,366.71	\$0.00
541013	10/29/2018	Reconciled		11/30/2018	Accounts Payable	WAYNES TRANSMISSION SERVICE	\$1,862.00	\$1,862.00	\$0.00
541014	10/29/2018	Reconciled		11/30/2018	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$108,919.75	\$108,919.75	\$0.00
541015	10/29/2018	Reconciled		11/30/2018	Accounts Payable	AUFFENBERG FORD INC.	\$495.22	\$495.22	\$0.00
541016	10/29/2018	Reconciled		11/30/2018	Accounts Payable	BEELMAN LOGISTICS	\$17,634.97	\$17,634.97	\$0.00
541017	10/29/2018	Reconciled		11/30/2018	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$2,436.23	\$2,436.23	\$0.00
541018	10/29/2018	Reconciled		11/30/2018	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$32.80	\$32.80	\$0.00
541019	10/29/2018	Reconciled		11/30/2018	Accounts Payable	FALLING SPRINGS QUARRY CO	\$499.63	\$499.63	\$0.00
541020	10/29/2018	Reconciled		10/31/2018	Accounts Payable	Foley Building Maintenance	\$2,395.05	\$2,395.05	\$0.00
541021	10/29/2018	Reconciled		11/30/2018	Accounts Payable	FROESE, MATT	\$617.50	\$617.50	\$0.00
541023	10/29/2018	Reconciled		11/30/2018	Accounts Payable	JTC PETROLEUM CO	\$101,866.42	\$101,866.42	\$0.00
541024	10/29/2018	Reconciled		11/30/2018	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$175.50	\$175.50	\$0.00
541025	10/29/2018	Reconciled		11/30/2018	Accounts Payable	NAPA	\$92.99	\$92.99	\$0.00
541026	10/29/2018	Reconciled		11/30/2018	Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	\$161.10	\$161.10	\$0.00
541027	10/29/2018	Reconciled		11/30/2018	Accounts Payable	SUPERIOR EQUIPMENT CO	\$575.00	\$575.00	\$0.00
541028	10/24/2018	Reconciled		10/31/2018	Accounts Payable	TOP NOTCH DISPOSAL	\$47.50	\$47.50	\$0.00
541029	10/24/2018	Reconciled		11/30/2018	Accounts Payable	AMEREN ILLINOIS	\$271.17	\$271.17	\$0.00
541030	10/24/2018	Reconciled		11/30/2018	Accounts Payable	AT&T	\$483.57	\$483.57	\$0.00
541031	10/24/2018	Reconciled		11/30/2018	Accounts Payable	AT&T	\$60.35	\$60.35	\$0.00
541032	10/24/2018	Reconciled		11/30/2018	Accounts Payable	OFFICE DEPOT	\$47.85	\$47.85	\$0.00
541033	10/24/2018	Reconciled		10/31/2018	Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$21.44	\$21.44	\$0.00
541034	10/24/2018	Reconciled		11/30/2018	Accounts Payable	AMSTERDAM PRINTING & LITHO	\$127.07	\$127.07	\$0.00
541035	10/24/2018	Reconciled		10/31/2018	Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$196.20	\$196.20	\$0.00
541036	10/24/2018	Reconciled		11/30/2018	Accounts Payable	AT&T	\$421.75	\$421.75	\$0.00
541037	10/24/2018	Reconciled		11/30/2018	Accounts Payable	AT&T MOBILITY	\$187.06	\$187.06	\$0.00
541038	10/24/2018	Reconciled		10/31/2018	Accounts Payable	CARD SERVICES	\$1,893.53	\$1,893.53	\$0.00
541039	10/24/2018	Reconciled		11/30/2018	Accounts Payable	CAVCO PRINTING & COPY CENTER	\$113.86	\$113.86	\$0.00
541040	10/24/2018	Reconciled		10/31/2018	Accounts Payable	CHARTER COMMUNICATIONS	\$417.06	\$417.06	\$0.00
541041	10/24/2018	Reconciled		10/31/2018	Accounts Payable	DAESCH, KAREN, M	\$80.00	\$80.00	\$0.00
541042	10/24/2018	Reconciled		11/30/2018	Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	\$538.00	\$538.00	\$0.00
541043	10/24/2018	Reconciled		10/31/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$40.70	\$40.70	\$0.00
541044	10/24/2018	Reconciled		11/30/2018	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$4,315.93	\$4,315.93	\$0.00
541045	10/24/2018	Reconciled		10/31/2018	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$181.47	\$181.47	\$0.00
541046	10/24/2018	Reconciled		11/30/2018	Accounts Payable	FEHER, DON	\$112.27	\$112.27	\$0.00
541047	10/24/2018	Reconciled		10/31/2018	Accounts Payable	GEO COMM CORPORATION	\$31,682.00	\$31,682.00	\$0.00
541048	10/24/2018	Reconciled		10/31/2018	Accounts Payable	GEO COMM CORPORATION	\$1,751.00	\$1,751.00	\$0.00
541049	10/24/2018	Reconciled		11/30/2018	Accounts Payable	HAYS COMPANY INC	\$3,063.40	\$3,063.40	\$0.00
541050	10/24/2018	Reconciled		10/31/2018	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$96.27	\$96.27	\$0.00
541051	10/24/2018	Reconciled		10/31/2018	Accounts Payable	ILLINOIS AMERICAN WATER	\$25.01	\$25.01	\$0.00

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541052	10/24/2018	Reconciled		11/30/2018	Accounts Payable	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	\$1,360.00	\$1,360.00	\$0.00
541053	10/24/2018	Reconciled		10/31/2018	Accounts Payable	KAHALAH CLAY	\$532.65	\$532.65	\$0.00
541054	10/24/2018	Reconciled		10/31/2018	Accounts Payable	MOORE ASPHALT, INC.	\$360.00	\$360.00	\$0.00
541055	10/24/2018	Reconciled		11/30/2018	Accounts Payable	MOORE RECYCLING CONCRETE & ASPHALT LLC	\$103.94	\$103.94	\$0.00
541056	10/24/2018	Reconciled		11/30/2018	Accounts Payable	MULTI-PURPOSE SENIOR CENTER	\$15,625.00	\$15,625.00	\$0.00
541057	10/24/2018	Reconciled		10/31/2018	Accounts Payable	OFFICE ESSENTIALS INC	\$68.95	\$68.95	\$0.00
541058	10/24/2018	Reconciled		10/31/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,503.79	\$1,503.79	\$0.00
541059	10/24/2018	Reconciled		10/31/2018	Accounts Payable	ROGER'S REDI-MIX, INC.	\$796.00	\$796.00	\$0.00
541060	10/24/2018	Reconciled		11/30/2018	Accounts Payable	SCHEFFEL BOYLE	\$54,250.00	\$54,250.00	\$0.00
541061	10/24/2018	Reconciled		11/30/2018	Accounts Payable	SECRETARY OF STATE	\$196.00	\$196.00	\$0.00
541062	10/24/2018	Reconciled		11/30/2018	Accounts Payable	SUN LIFE FINANCIAL	\$65,549.54	\$65,549.54	\$0.00
541063	10/24/2018	Reconciled		10/31/2018	Accounts Payable	SYMETRA LIFE INSURANCE COMPANY	\$18,474.33	\$18,474.33	\$0.00
541064	10/24/2018	Reconciled		10/31/2018	Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00	\$2,500.00	\$0.00
541065	10/24/2018	Reconciled		10/31/2018	Accounts Payable	UPBEAT INC	\$6,414.76	\$6,414.76	\$0.00
541066	10/24/2018	Reconciled		11/30/2018	Accounts Payable	VILLAGE OF FREEBURG	\$29,589.00	\$29,589.00	\$0.00
541067	10/24/2018	Reconciled		11/30/2018	Accounts Payable	VILLAGE OF SMITHTON	\$4,731.03	\$4,731.03	\$0.00
541068	10/24/2018	Reconciled		11/30/2018	Accounts Payable	WAL-MART STORES, INC	\$720.09	\$720.09	\$0.00
541069	10/24/2018	Reconciled		10/31/2018	Accounts Payable	BOYD, DEIONY	\$42.00	\$42.00	\$0.00
541070	10/24/2018	Reconciled		11/30/2018	Accounts Payable	WILSON, ZACHARY	\$40.00	\$40.00	\$0.00
541071	10/25/2018	Open			Accounts Payable	ABIGAIL E WILLGOHS	\$18.72		
541072	10/25/2018	Reconciled		11/30/2018	Accounts Payable	ALICIA E SHAFFER	\$19.81	\$19.81	\$0.00
541073	10/25/2018	Open			Accounts Payable	AMANDA L LAMB	\$23.08		
541074	10/25/2018	Open			Accounts Payable	AMY L AUSTON	\$39.62		
541075	10/25/2018	Reconciled		11/30/2018	Accounts Payable	ANDRE P SMITH	\$46.16	\$46.16	\$0.00
541076	10/25/2018	Reconciled		12/31/2018	Accounts Payable	ASHLEY A BYERS	\$16.54	\$16.54	\$0.00
541077	10/25/2018	Reconciled		10/31/2018	Accounts Payable	ASHLEY SMITH	\$24.36	\$24.36	\$0.00
541078	10/25/2018	Reconciled		11/30/2018	Accounts Payable	BARBARA FLEMING	\$43.98	\$43.98	\$0.00
541079	10/25/2018	Reconciled		11/30/2018	Accounts Payable	BORIS V OGNANOV	\$14.36	\$14.36	\$0.00
541080	10/25/2018	Reconciled		10/31/2018	Accounts Payable	BRANDON D ANDERSON	\$35.26	\$35.26	\$0.00
541081	10/25/2018	Reconciled		11/30/2018	Accounts Payable	BRANDON M DIXON	\$17.63	\$17.63	\$0.00
541082	10/25/2018	Reconciled		11/30/2018	Accounts Payable	BRENDA G TARVIN	\$33.08	\$33.08	\$0.00
541083	10/25/2018	Reconciled		11/30/2018	Accounts Payable	BRIANNA P FRICKE	\$33.08	\$33.08	\$0.00
541084	10/25/2018	Reconciled		11/30/2018	Accounts Payable	BRYAN S BENNER	\$23.08	\$23.08	\$0.00
541085	10/25/2018	Reconciled		12/31/2018	Accounts Payable	BRYNN E HACKNEY	\$18.72	\$18.72	\$0.00
541086	10/25/2018	Reconciled		12/31/2018	Accounts Payable	CALIXTO S REYES	\$15.45	\$15.45	\$0.00
541087	10/25/2018	Reconciled		10/31/2018	Accounts Payable	CAROL J MUELLER	\$12.18	\$12.18	\$0.00
541088	10/25/2018	Reconciled		11/30/2018	Accounts Payable	CAROLYN F MCGUIRE	\$39.62	\$39.62	\$0.00
541089	10/25/2018	Reconciled		10/31/2018	Accounts Payable	CASSANDRA A PAULETTE	\$28.53	\$28.53	\$0.00
541090	10/25/2018	Reconciled		11/30/2018	Accounts Payable	CASY D BOOMERSHINE	\$18.72	\$18.72	\$0.00
541091	10/25/2018	Reconciled		11/30/2018	Accounts Payable	CHARLES E JONES	\$18.72	\$18.72	\$0.00
541092	10/25/2018	Reconciled		11/30/2018	Accounts Payable	CHARLES F HOFFMANN	\$24.17	\$24.17	\$0.00
541093	10/25/2018	Reconciled		10/31/2018	Accounts Payable	CHRISTIAN W RAU	\$17.63	\$17.63	\$0.00
541094	10/25/2018	Reconciled		11/30/2018	Accounts Payable	CHRISTOPHER M SILTZ	\$41.80	\$41.80	\$0.00
541095	10/25/2018	Reconciled		10/31/2018	Accounts Payable	CLAY C PARCELS	\$16.54	\$16.54	\$0.00
541096	10/25/2018	Open			Accounts Payable	CRISTEN M RYBICKI	\$14.36		
541097	10/25/2018	Reconciled		11/30/2018	Accounts Payable	CYNTHIA A MEINARDI	\$13.27	\$13.27	\$0.00
541098	10/25/2018	Reconciled		10/31/2018	Accounts Payable	DANIEL J LUECHTEFELD	\$32.89	\$32.89	\$0.00

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541099	10/25/2018	Reconciled		11/30/2018	Accounts Payable	DANIEL W WEISSERT	\$37.44	\$37.44	\$0.00
541100	10/25/2018	Reconciled		10/31/2018	Accounts Payable	DANTE L GRIFFIN	\$15.45	\$15.45	\$0.00
541101	10/25/2018	Reconciled		11/30/2018	Accounts Payable	DAVID M FAHRNER	\$12.18	\$12.18	\$0.00
541102	10/25/2018	Reconciled		12/31/2018	Accounts Payable	DEAN A NICHOLS	\$25.26	\$25.26	\$0.00
541103	10/25/2018	Reconciled		11/30/2018	Accounts Payable	DEANDRE T COMMONS	\$43.98	\$43.98	\$0.00
541104	10/25/2018	Reconciled		11/30/2018	Accounts Payable	DENNIS A WILBURN	\$12.18	\$12.18	\$0.00
541105	10/25/2018	Reconciled		11/30/2018	Accounts Payable	DENNIS W JACKSON	\$13.27	\$13.27	\$0.00
541106	10/25/2018	Reconciled		11/30/2018	Accounts Payable	DIANE M BEHLKE	\$46.16	\$46.16	\$0.00
541107	10/25/2018	Reconciled		11/30/2018	Accounts Payable	DONALD D DRIVER	\$17.63	\$17.63	\$0.00
541108	10/25/2018	Reconciled		12/31/2018	Accounts Payable	DONARAE V GRIFFIN	\$14.36	\$14.36	\$0.00
541109	10/25/2018	Reconciled		11/30/2018	Accounts Payable	EARNEST D BLANCHARD	\$28.72	\$28.72	\$0.00
541110	10/25/2018	Open			Accounts Payable	ELWOOD J COPE	\$14.36		
541111	10/25/2018	Reconciled		11/30/2018	Accounts Payable	F J GROGAN	\$30.90	\$30.90	\$0.00
541112	10/25/2018	Reconciled		11/30/2018	Accounts Payable	FANNIE K WILLIAMS	\$25.26	\$25.26	\$0.00
541113	10/25/2018	Reconciled		11/30/2018	Accounts Payable	FRANCIS J CAMPBELL	\$46.16	\$46.16	\$0.00
541114	10/25/2018	Reconciled		11/30/2018	Accounts Payable	FREDERICH A DUKES JR	\$13.27	\$13.27	\$0.00
541115	10/25/2018	Reconciled		11/30/2018	Accounts Payable	GEORGIANA S BOYER	\$28.72	\$28.72	\$0.00
541116	10/25/2018	Reconciled		10/31/2018	Accounts Payable	GINA R GUINN	\$17.63	\$17.63	\$0.00
541117	10/25/2018	Reconciled		11/30/2018	Accounts Payable	GRANT A HAYHURST	\$24.17	\$24.17	\$0.00
541118	10/25/2018	Reconciled		10/31/2018	Accounts Payable	HARRY S JETTER	\$26.54	\$26.54	\$0.00
541119	10/25/2018	Reconciled		10/31/2018	Accounts Payable	HENRIETTA MCINTYRE	\$14.36	\$14.36	\$0.00
541120	10/25/2018	Reconciled		11/30/2018	Accounts Payable	HOLLY R RITTER	\$30.90	\$30.90	\$0.00
541121	10/25/2018	Reconciled		11/30/2018	Accounts Payable	HOPE A MCNITT	\$28.72	\$28.72	\$0.00
541122	10/25/2018	Reconciled		10/31/2018	Accounts Payable	IRENE JESTER	\$11.09	\$11.09	\$0.00
541123	10/25/2018	Reconciled		11/30/2018	Accounts Payable	JACK D JAMISON	\$28.72	\$28.72	\$0.00
541124	10/25/2018	Reconciled		11/30/2018	Accounts Payable	JACQUELINE L SPEARS	\$52.70	\$52.70	\$0.00
541125	10/25/2018	Reconciled		10/31/2018	Accounts Payable	JAMES E GILES	\$16.54	\$16.54	\$0.00
541126	10/25/2018	Reconciled		11/30/2018	Accounts Payable	JAMES J JACKSON	\$61.42	\$61.42	\$0.00
541127	10/25/2018	Reconciled		11/30/2018	Accounts Payable	JAMES O FULTON	\$19.81	\$19.81	\$0.00
541128	10/25/2018	Reconciled		11/30/2018	Accounts Payable	JANET M HALLBAUER	\$11.09	\$11.09	\$0.00
541129	10/25/2018	Reconciled		11/30/2018	Accounts Payable	JASMINE R BAKER	\$23.08	\$23.08	\$0.00
541130	10/25/2018	Reconciled		11/30/2018	Accounts Payable	JEFFERY B CLARK	\$43.98	\$43.98	\$0.00
541131	10/25/2018	Reconciled		11/30/2018	Accounts Payable	JEFFREY S FRAILEY	\$20.90	\$20.90	\$0.00
541132	10/25/2018	Reconciled		10/31/2018	Accounts Payable	JENNIFER A BARRADAS JIMEN	\$24.36	\$24.36	\$0.00
541133	10/25/2018	Reconciled		11/30/2018	Accounts Payable	JENNIFER L GREER	\$33.08	\$33.08	\$0.00
541134	10/25/2018	Open			Accounts Payable	JENNIFER M SCHMITTLING	\$12.18		
541135	10/25/2018	Reconciled		11/30/2018	Accounts Payable	JEROME TILMON	\$24.17	\$24.17	\$0.00
541136	10/25/2018	Reconciled		10/31/2018	Accounts Payable	JERRY A WARHOOVER	\$25.26	\$25.26	\$0.00
541137	10/25/2018	Reconciled		12/31/2018	Accounts Payable	JOANNA L BRETSCH	\$13.27	\$13.27	\$0.00
541138	10/25/2018	Reconciled		10/31/2018	Accounts Payable	JOCELYN A BENSCOTER	\$24.36	\$24.36	\$0.00
541139	10/25/2018	Reconciled		11/30/2018	Accounts Payable	JOHN E RICE	\$25.26	\$25.26	\$0.00
541140	10/25/2018	Reconciled		10/31/2018	Accounts Payable	JOHN W BALTZ	\$15.45	\$15.45	\$0.00
541141	10/25/2018	Reconciled		11/30/2018	Accounts Payable	JOYCE A COEY	\$15.45	\$15.45	\$0.00
541142	10/25/2018	Reconciled		11/30/2018	Accounts Payable	JUDY A LEVIN	\$52.70	\$52.70	\$0.00
541143	10/25/2018	Reconciled		11/30/2018	Accounts Payable	JULIE A FETTERS	\$22.18	\$22.18	\$0.00
541144	10/25/2018	Reconciled		11/30/2018	Accounts Payable	JUSTIN D SCHMIDT	\$21.99	\$21.99	\$0.00
541145	10/25/2018	Open			Accounts Payable	KAITLIN A DANIELS	\$24.36		
541146	10/25/2018	Reconciled		11/30/2018	Accounts Payable	KARA L JUSTIS	\$17.63	\$17.63	\$0.00
541147	10/25/2018	Reconciled		11/30/2018	Accounts Payable	KAREN J ZACHARSKI	\$12.18	\$12.18	\$0.00
541148	10/25/2018	Open			Accounts Payable	KAREN M SCHAAF	\$30.90		

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541149	10/25/2018	Reconciled		11/30/2018	Accounts Payable	KATRINA L HOLLOWAY	\$16.54	\$16.54	\$0.00
541150	10/25/2018	Reconciled		11/30/2018	Accounts Payable	KEITH A MARKUS	\$18.72	\$18.72	\$0.00
541151	10/25/2018	Reconciled		11/30/2018	Accounts Payable	KEITH B PRUITT	\$19.81	\$19.81	\$0.00
541152	10/25/2018	Reconciled		10/31/2018	Accounts Payable	KELVIN B LUSTER	\$15.45	\$15.45	\$0.00
541153	10/25/2018	Reconciled		11/30/2018	Accounts Payable	KEVIN A BEEBE	\$20.90	\$20.90	\$0.00
541154	10/25/2018	Reconciled		11/30/2018	Accounts Payable	KEVIN W HAAR	\$52.70	\$52.70	\$0.00
541155	10/25/2018	Reconciled		11/30/2018	Accounts Payable	KIMBERLY M ROBERSON	\$25.26	\$25.26	\$0.00
541156	10/25/2018	Open			Accounts Payable	LA SHONDA BROWN	\$15.45		
541157	10/25/2018	Reconciled		11/30/2018	Accounts Payable	LAMAR S BACKUS	\$13.27	\$13.27	\$0.00
541158	10/25/2018	Reconciled		12/31/2018	Accounts Payable	LARRY C RUDD	\$46.16	\$46.16	\$0.00
541159	10/25/2018	Reconciled		10/31/2018	Accounts Payable	LESLIE A DAUGHERTY	\$13.27	\$13.27	\$0.00
541160	10/25/2018	Reconciled		11/30/2018	Accounts Payable	LINDA L BATOR	\$13.27	\$13.27	\$0.00
541161	10/25/2018	Reconciled		11/30/2018	Accounts Payable	LINDA M KRESS	\$39.62	\$39.62	\$0.00
541162	10/25/2018	Reconciled		10/31/2018	Accounts Payable	LISA L STERLING	\$46.16	\$46.16	\$0.00
541163	10/25/2018	Reconciled		10/31/2018	Accounts Payable	LOIS D WILSON	\$25.26	\$25.26	\$0.00
541164	10/25/2018	Reconciled		11/30/2018	Accounts Payable	LOREN P BAKER	\$14.36	\$14.36	\$0.00
541165	10/25/2018	Reconciled		10/31/2018	Accounts Payable	LUCIOUS DONES	\$20.90	\$20.90	\$0.00
541166	10/25/2018	Reconciled		11/30/2018	Accounts Payable	MANUEL V ORTEGA	\$19.81	\$19.81	\$0.00
541167	10/25/2018	Reconciled		11/30/2018	Accounts Payable	MARCO A GOERGER III	\$13.27	\$13.27	\$0.00
541168	10/25/2018	Reconciled		11/30/2018	Accounts Payable	MARIA S GRIEB	\$21.99	\$21.99	\$0.00
541169	10/25/2018	Reconciled		11/30/2018	Accounts Payable	MARK S BARTLE	\$14.36	\$14.36	\$0.00
541170	10/25/2018	Reconciled		10/31/2018	Accounts Payable	MARLENE E WU	\$17.63	\$17.63	\$0.00
541171	10/25/2018	Reconciled		12/31/2018	Accounts Payable	MARY K WALLIS	\$33.08	\$33.08	\$0.00
541172	10/25/2018	Reconciled		12/31/2018	Accounts Payable	MARY T GEIS	\$46.16	\$46.16	\$0.00
541173	10/25/2018	Reconciled		11/30/2018	Accounts Payable	MATTHEW G KLINE	\$23.08	\$23.08	\$0.00
541174	10/25/2018	Reconciled		12/31/2018	Accounts Payable	MATTHEW R LAZENBY	\$20.90	\$20.90	\$0.00
541175	10/25/2018	Reconciled		10/31/2018	Accounts Payable	MELANIE R TYSON	\$21.99	\$21.99	\$0.00
541176	10/25/2018	Reconciled		11/30/2018	Accounts Payable	MICHAEL G GUETTERMAN SR	\$25.26	\$25.26	\$0.00
541177	10/25/2018	Reconciled		11/30/2018	Accounts Payable	MICHAEL S POIROT	\$18.72	\$18.72	\$0.00
541178	10/25/2018	Reconciled		11/30/2018	Accounts Payable	MICHAEL T GOEB	\$12.18	\$12.18	\$0.00
541179	10/25/2018	Reconciled		11/30/2018	Accounts Payable	MICHELE C TOUCHETTE	\$30.90	\$30.90	\$0.00
541180	10/25/2018	Reconciled		11/30/2018	Accounts Payable	MICHELLE E TURNER	\$11.09	\$11.09	\$0.00
541181	10/25/2018	Open			Accounts Payable	NATHAN J QUELLMALZ	\$19.81		
541182	10/25/2018	Reconciled		11/30/2018	Accounts Payable	PAMELA L GEASCHEL	\$17.63	\$17.63	\$0.00
541183	10/25/2018	Reconciled		12/31/2018	Accounts Payable	PATRICK G JOHNSON	\$39.62	\$39.62	\$0.00
541184	10/25/2018	Reconciled		11/30/2018	Accounts Payable	PATTY C COULTER	\$50.52	\$50.52	\$0.00
541185	10/25/2018	Reconciled		11/30/2018	Accounts Payable	PHYLLIS A SIMPSON	\$12.18	\$12.18	\$0.00
541186	10/25/2018	Reconciled		11/30/2018	Accounts Payable	REGINA R TOLSON	\$23.08	\$23.08	\$0.00
541187	10/25/2018	Reconciled		12/31/2018	Accounts Payable	RENEE P NOLTE	\$24.17	\$24.17	\$0.00
541188	10/25/2018	Reconciled		11/30/2018	Accounts Payable	RICKY L QUIGLEY	\$59.24	\$59.24	\$0.00
541189	10/25/2018	Reconciled		11/30/2018	Accounts Payable	ROBERT E GEORGE	\$19.81	\$19.81	\$0.00
541190	10/25/2018	Reconciled		11/30/2018	Accounts Payable	ROBERT E WAGENER JR	\$15.45	\$15.45	\$0.00
541191	10/25/2018	Reconciled		11/30/2018	Accounts Payable	ROBERT L HOMAN	\$25.26	\$25.26	\$0.00
541192	10/25/2018	Reconciled		10/31/2018	Accounts Payable	ROBERT L JULIUS	\$35.26	\$35.26	\$0.00
541193	10/25/2018	Reconciled		11/30/2018	Accounts Payable	ROBERT W OBERNUEFEMANN	\$16.54	\$16.54	\$0.00
541194	10/25/2018	Reconciled		10/31/2018	Accounts Payable	RONALD D MUSSATTO	\$41.80	\$41.80	\$0.00
541195	10/25/2018	Reconciled		12/31/2018	Accounts Payable	ROSHONDA B METTS	\$13.27	\$13.27	\$0.00
541196	10/25/2018	Reconciled		11/30/2018	Accounts Payable	ROY S BARHAM	\$12.18	\$12.18	\$0.00
541197	10/25/2018	Reconciled		11/30/2018	Accounts Payable	SAMANTHA J HARTKOP	\$17.63	\$17.63	\$0.00
541198	10/25/2018	Reconciled		11/30/2018	Accounts Payable	SAMANTHA L BELLUCCI	\$11.09	\$11.09	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
541199	10/25/2018	Reconciled		10/31/2018	Accounts Payable	SAMANTHA R CAMERON	\$19.81	\$19.81	\$0.00
541200	10/25/2018	Reconciled		10/31/2018	Accounts Payable	SARA K WEBB	\$18.72	\$18.72	\$0.00
541201	10/25/2018	Reconciled		12/31/2018	Accounts Payable	SHANIKA L EASTON	\$14.36	\$14.36	\$0.00
541202	10/25/2018	Reconciled		11/30/2018	Accounts Payable	SHARIKA L ELLISON	\$48.34	\$48.34	\$0.00
541203	10/25/2018	Reconciled		10/31/2018	Accounts Payable	SHARON J POOLE	\$33.08	\$33.08	\$0.00
541204	10/25/2018	Reconciled		10/31/2018	Accounts Payable	SHARON K WALL	\$19.81	\$19.81	\$0.00
541205	10/25/2018	Reconciled		11/30/2018	Accounts Payable	SHAUNDRA A EASLEY	\$20.90	\$20.90	\$0.00
541206	10/25/2018	Open			Accounts Payable	SHAYNA L LARAMORE	\$16.54		
541207	10/25/2018	Reconciled		11/30/2018	Accounts Payable	SHEVELLE PENDEGRAFT	\$25.26	\$25.26	\$0.00
541208	10/25/2018	Reconciled		12/31/2018	Accounts Payable	STACY L BUSS	\$20.90	\$20.90	\$0.00
541209	10/25/2018	Reconciled		11/30/2018	Accounts Payable	STEPHANIE C KENDALL	\$17.63	\$17.63	\$0.00
541210	10/25/2018	Reconciled		10/31/2018	Accounts Payable	STEPHEN G SANLIN	\$17.63	\$17.63	\$0.00
541211	10/25/2018	Reconciled		11/30/2018	Accounts Payable	STEVEN L STOECKEL	\$17.63	\$17.63	\$0.00
541212	10/25/2018	Reconciled		10/31/2018	Accounts Payable	SUSAN J THOMPSON	\$46.16	\$46.16	\$0.00
541213	10/25/2018	Reconciled		11/30/2018	Accounts Payable	TAMARA J NORRENBERNS	\$23.08	\$23.08	\$0.00
541214	10/25/2018	Reconciled		11/30/2018	Accounts Payable	TANNISHA A CARPENTER	\$19.81	\$19.81	\$0.00
541215	10/25/2018	Reconciled		10/31/2018	Accounts Payable	TERA J WILKES	\$24.36	\$24.36	\$0.00
541216	10/25/2018	Reconciled		10/31/2018	Accounts Payable	THOMAS MABERRY	\$17.63	\$17.63	\$0.00
541217	10/25/2018	Reconciled		11/30/2018	Accounts Payable	THOMAS W RENTH	\$21.99	\$21.99	\$0.00
541218	10/25/2018	Open			Accounts Payable	TIMOTHY J BARRIER	\$18.72		
541219	10/25/2018	Reconciled		11/30/2018	Accounts Payable	TIMOTHY P CATES	\$13.27	\$13.27	\$0.00
541220	10/25/2018	Reconciled		11/30/2018	Accounts Payable	TINA M BILZING	\$28.72	\$28.72	\$0.00
541221	10/25/2018	Reconciled		11/30/2018	Accounts Payable	TINA M HAMILTON	\$18.72	\$18.72	\$0.00
541222	10/25/2018	Reconciled		10/31/2018	Accounts Payable	TINA M RAMSEY	\$35.26	\$35.26	\$0.00
541223	10/25/2018	Reconciled		11/30/2018	Accounts Payable	TRACY E MCCOLLUM	\$30.90	\$30.90	\$0.00
541224	10/25/2018	Reconciled		11/30/2018	Accounts Payable	TREVOR P WINTERS	\$24.17	\$24.17	\$0.00
541225	10/25/2018	Reconciled		11/30/2018	Accounts Payable	VICTORIA L DAVIS	\$28.72	\$28.72	\$0.00
541226	10/25/2018	Reconciled		11/30/2018	Accounts Payable	VIRGINIA G FERNANDEZ	\$18.72	\$18.72	\$0.00
541227	10/25/2018	Reconciled		10/31/2018	Accounts Payable	WILLIAM L COOK	\$35.26	\$35.26	\$0.00
541228	10/25/2018	Reconciled		10/31/2018	Accounts Payable	WILLIAM M WEISS	\$46.16	\$46.16	\$0.00
541229	10/25/2018	Open			Accounts Payable	WYATT BASTIEN	\$12.18		
541230	10/25/2018	Reconciled		10/31/2018	Accounts Payable	ZARIA G EWING	\$15.45	\$15.45	\$0.00
541231	10/30/2018	Reconciled		11/30/2018	Accounts Payable	KRUMMRICH, JACKIE	\$8.95	\$8.95	\$0.00
541232	10/30/2018	Reconciled		11/30/2018	Accounts Payable	McGUIRE, PHENIKA , M	\$100.39	\$100.39	\$0.00
541233	10/31/2018	Reconciled		11/30/2018	Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	\$635.00	\$635.00	\$0.00
541234	10/31/2018	Reconciled		11/30/2018	Accounts Payable	NEOFUNDS BY NEOPOST	\$336.75	\$336.75	\$0.00
541235	10/31/2018	Reconciled		11/30/2018	Accounts Payable	AMEREN ILLINOIS	\$130.00	\$130.00	\$0.00
541236	10/31/2018	Reconciled		11/30/2018	Accounts Payable	H3 CAPITAL REAL ESTATE LLC	\$425.00	\$425.00	\$0.00
541237	10/31/2018	Reconciled		11/30/2018	Accounts Payable	AMEREN ILLINOIS	\$3,196.50	\$3,196.50	\$0.00
541238	10/31/2018	Reconciled		11/30/2018	Accounts Payable	AT&T	\$17.87	\$17.87	\$0.00
541239	10/31/2018	Reconciled		11/30/2018	Accounts Payable	ILLINOIS AMERICAN WATER	\$51.55	\$51.55	\$0.00
541240	10/31/2018	Reconciled		11/30/2018	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$547.00	\$547.00	\$0.00
541241	10/31/2018	Reconciled		11/30/2018	Accounts Payable	ALL DAY EXCAVATING	\$440.00	\$440.00	\$0.00
541242	10/31/2018	Reconciled		11/30/2018	Accounts Payable	AMEREN ILLINOIS	\$109.64	\$109.64	\$0.00
541243	10/31/2018	Reconciled		11/30/2018	Accounts Payable	AT&T	\$2,809.13	\$2,809.13	\$0.00
541244	10/31/2018	Reconciled		11/30/2018	Accounts Payable	AT&T	\$99.44	\$99.44	\$0.00
541245	10/31/2018	Reconciled		11/30/2018	Accounts Payable	AT&T	\$151.33	\$151.33	\$0.00
541246	10/31/2018	Reconciled		11/30/2018	Accounts Payable	AT&T	\$229.14	\$229.14	\$0.00

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541247	10/31/2018	Reconciled		11/30/2018	Accounts Payable	AT&T	\$772.16	\$772.16	\$0.00
541248	10/31/2018	Reconciled		11/30/2018	Accounts Payable	BOYLE BRASHER, LLC	\$6,641.45	\$6,641.45	\$0.00
541249	10/31/2018	Reconciled		11/30/2018	Accounts Payable	BURT, DIAMOND	\$56.14	\$56.14	\$0.00
541250	10/31/2018	Reconciled		11/30/2018	Accounts Payable	CINTAS FIRE PROTECTION	\$94.48	\$94.48	\$0.00
541251	10/31/2018	Reconciled		11/30/2018	Accounts Payable	CITY OF FAIRVIEW HEIGHTS	\$7,231.76	\$7,231.76	\$0.00
541252	10/31/2018	Reconciled		11/30/2018	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$101.91	\$101.91	\$0.00
541253	10/31/2018	Reconciled		11/30/2018	Accounts Payable	DEON GREAR INVESTIGATIONS	\$2,275.00	\$2,275.00	\$0.00
541254	10/31/2018	Reconciled		11/30/2018	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$581.68	\$581.68	\$0.00
541255	10/31/2018	Reconciled		11/30/2018	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$242.66	\$242.66	\$0.00
541256	10/31/2018	Reconciled		11/30/2018	Accounts Payable	FRONTIER	\$45.40	\$45.40	\$0.00
541257	10/31/2018	Reconciled		11/30/2018	Accounts Payable	GOMRIC MINTON, JENNIFER	\$571.24	\$571.24	\$0.00
541258	10/31/2018	Reconciled		11/30/2018	Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$47.11	\$47.11	\$0.00
541259	10/31/2018	Reconciled		11/30/2018	Accounts Payable	HERBERT, KEN	\$102.00	\$102.00	\$0.00
541260	10/31/2018	Reconciled		11/30/2018	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$17.98	\$17.98	\$0.00
541261	10/31/2018	Reconciled		12/31/2018	Accounts Payable	ILLINOIS ASSOC OF COUNTY BOARD MEMBER	\$2,200.00	\$2,200.00	\$0.00
541262	10/31/2018	Reconciled		11/30/2018	Accounts Payable	JENNIE POOLE	\$20.07	\$20.07	\$0.00
541263	10/31/2018	Reconciled		11/30/2018	Accounts Payable	KNOX & ASSOCIATES, LLC	\$7,000.00	\$7,000.00	\$0.00
541264	10/31/2018	Reconciled		11/30/2018	Accounts Payable	MIDWEST PLUMBING & BACKFLOW SERVICES LLC	\$678.00	\$678.00	\$0.00
541265	10/31/2018	Reconciled		11/30/2018	Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$2,512.50	\$2,512.50	\$0.00
541266	10/31/2018	Reconciled		11/30/2018	Accounts Payable	NORKUS, GREGORY	\$342.26	\$342.26	\$0.00
541267	10/31/2018	Reconciled		11/30/2018	Accounts Payable	OFFICE ESSENTIALS INC	\$156.19	\$156.19	\$0.00
541268	10/31/2018	Reconciled		11/30/2018	Accounts Payable	PETTY CASH	\$38.31	\$38.31	\$0.00
541269	10/31/2018	Reconciled		11/30/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,503.79	\$1,503.79	\$0.00
541270	10/31/2018	Reconciled		11/30/2018	Accounts Payable	REJIS COMMISSION	\$226.24	\$226.24	\$0.00
541271	10/31/2018	Reconciled		11/30/2018	Accounts Payable	SHRED-IT USA	\$532.33	\$532.33	\$0.00
541272	10/31/2018	Reconciled		11/30/2018	Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$6,783.44	\$6,783.44	\$0.00
541273	10/31/2018	Reconciled		11/30/2018	Accounts Payable	SOLUTION SPECIALTIES, INC.	\$381.46	\$381.46	\$0.00
541274	10/31/2018	Reconciled		11/30/2018	Accounts Payable	SUNRISE PROCESS SERVERS	\$686.52	\$686.52	\$0.00
541275	10/31/2018	Reconciled		11/30/2018	Accounts Payable	THOMSON REUTERS (TAX & ACCOUNTING) INC.-R&G	\$381.00	\$381.00	\$0.00
541276	10/31/2018	Reconciled		11/30/2018	Accounts Payable	TIM FISK	\$102.00	\$102.00	\$0.00
541277	10/31/2018	Reconciled		11/30/2018	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.10	\$78.10	\$0.00
541278	10/31/2018	Reconciled		11/30/2018	Accounts Payable	CHILDREN'S HOME AND AID	\$27.97	\$27.97	\$0.00
Type Check Totals:					1022 Transactions		\$2,922,707.54	\$2,921,923.80	\$0.00
<u>EFT</u>									
6852	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$300.82		
6853	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$265.61		
6861	10/01/2018	Open			Accounts Payable	UMB CARD SERVICE	\$27.39		
6862	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$416.65		
6863	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$200.00		
6864	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$203.84		
6865	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$12.00		
6866	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$237.30		
6867	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$120.00		
6868	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$192.53		

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6869	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$78.00		
6870	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$17.00		
6871	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$2,169.80		
6872	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,106.43		
6873	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$244.09		
6874	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$60.82		
6875	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$339.00		
6876	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$66.28		
6877	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$136.09		
6878	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$98.02		
6879	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$238.56		
6880	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$45.07		
6881	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$24.34		
6882	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$54.98		
6883	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$193.81		
6884	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$19.22		
6885	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$52.90		
6886	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$35.57		
6887	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$23.37		
6888	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$297.88		
6889	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$570.12		
6890	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$54.58		
6891	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$120.00		
6892	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$578.92		
6893	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$23.34		
6894	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$117.77		
6895	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$12.92		
6896	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$62.32		
6897	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$43.76		
6898	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$21.60		
6899	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$113.80		
6900	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$448.18		
6901	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	(\$24.00)		
6902	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$52.43		
6903	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$95.08		
6904	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$26.93		
6905	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$227.01		
6906	10/12/2018	Open			Accounts Payable	UMB CARD SERVICE	\$222.40		
6907	10/10/2018	Open			Accounts Payable	UMB CARD SERVICE	\$57.35		
6908	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$95.00		
6909	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$252.85		
6910	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,998.00		
6911	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$450.00		
6912	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
6913	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$50.46		
6914	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,627.74		
6915	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$2,696.10		
6916	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$109.20		
6917	10/10/2018	Open			Accounts Payable	UMB CARD SERVICE	\$5,726.84		
6918	10/29/2018	Open			Accounts Payable	UMB CARD SERVICE	\$168.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6919	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$2,525.18		
6920	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$49.16		
6921	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$468.69		
6922	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$129.00		
6923	10/16/2018	Open			Accounts Payable	UMB CARD SERVICE	\$670.93		
6924	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$3,085.52		
6925	10/09/2018	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$87,473.89		
6926	10/01/2018	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$87,779.86		
6927	10/29/2018	Open			Accounts Payable	UMB CARD SERVICE	\$175.00		
6928	10/29/2018	Open			Accounts Payable	UMB CARD SERVICE	\$125.00		
6929	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$176.70		
6930	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$63.36		
6931	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$23.70		
6932	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$107.88		
6933	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
6934	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$209.30		
6935	10/10/2018	Open			Accounts Payable	UMB CARD SERVICE	\$632.65		
6936	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$22.15		
6937	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$47.98		
6938	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$86.77		
6939	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$101.29		
6940	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$17.95		
6941	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$60.38		
6942	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$14.59		
6943	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$53.02		
6944	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$103.85		
6945	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$89.83		
6946	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$57.71		
6947	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$67.98		
6948	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$20.00		
6949	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$899.90		
6950	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$584.67		
6951	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	(\$1,079.88)		
6952	10/23/2018	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$84,908.38		
6953	10/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$473.07		
Type EFT Totals:							\$294,561.52		
BOE-Expense2 - BOE Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$783.74	\$0.00
	Reconciled	985	\$2,921,923.80	\$2,921,923.80
	Stopped	0	\$0.00	\$0.00
	Total	1022	\$2,922,707.54	\$2,921,923.80
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	95	\$294,561.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	95	\$294,561.52	\$0.00

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				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	132	\$295,345.26	\$0.00	
					Reconciled	985	\$2,921,923.80	\$2,921,923.80	
					Stopped	0	\$0.00	\$0.00	
					Total	1117	\$3,217,269.06	\$2,921,923.80	
BOE-Payroll - BOE Payroll Clearing									
<u>Check</u>									
17	10/26/2018	Open			Payroll Check	ETLING , NORMAN, G	\$2,406.91		
471887	10/01/2018	Reconciled		10/31/2018	Payroll Check	DAVIS, SHARON M.	\$961.05	\$961.05	\$0.00
471888	10/01/2018	Reconciled		10/31/2018	Payroll Check	FRITZ, TONI R.	\$880.16	\$880.16	\$0.00
471889	10/01/2018	Reconciled		10/31/2018	Payroll Check	GATLIN-WILSON, PAMELA	\$350.04	\$350.04	\$0.00
471890	10/01/2018	Reconciled		10/31/2018	Payroll Check	GLASCO, LINDA, K.	\$959.26	\$959.26	\$0.00
471891	10/01/2018	Reconciled		10/31/2018	Payroll Check	GOODING, SHELBI	\$727.70	\$727.70	\$0.00
471892	10/01/2018	Reconciled		10/31/2018	Payroll Check	GOODWIN, UHNSHARI, M.	\$1,104.70	\$1,104.70	\$0.00
471893	10/01/2018	Reconciled		10/31/2018	Payroll Check	JACKSON, JACQUELINE, A.	\$918.17	\$918.17	\$0.00
471895	10/01/2018	Reconciled		10/31/2018	Payroll Check	PIPPEN, KAYLA	\$295.35	\$295.35	\$0.00
471896	10/01/2018	Reconciled		10/31/2018	Payroll Check	LARAMORE, PAULA	\$707.82	\$707.82	\$0.00
471897	10/01/2018	Reconciled		10/31/2018	Payroll Check	MILLER, BRADLEY, G.	\$1,038.24	\$1,038.24	\$0.00
471898	10/01/2018	Reconciled		10/31/2018	Payroll Check	MILLER, KELSEY	\$368.04	\$368.04	\$0.00
471899	10/01/2018	Reconciled		10/31/2018	Payroll Check	POTRAWSKI, JOSHUA	\$334.79	\$334.79	\$0.00
471900	10/01/2018	Reconciled		10/31/2018	Payroll Check	RASMUSSEN, CHRISTIE	\$540.17	\$540.17	\$0.00
471901	10/01/2018	Reconciled		10/31/2018	Payroll Check	ROUTT, NAQUAN, G.	\$915.75	\$915.75	\$0.00
471902	10/01/2018	Reconciled		10/31/2018	Payroll Check	ROBINSON, JOY L.	\$505.58	\$505.58	\$0.00
471903	10/01/2018	Reconciled		10/31/2018	Payroll Check	SAX, BRANDI	\$100.11	\$100.11	\$0.00
471904	10/01/2018	Reconciled		10/31/2018	Payroll Check	SCHWARTZ, LUCAS, J.	\$893.48	\$893.48	\$0.00
471905	10/01/2018	Reconciled		10/31/2018	Payroll Check	SCOTT, BRIANNA, L.	\$89.17	\$89.17	\$0.00
471906	10/01/2018	Reconciled		10/31/2018	Payroll Check	SEITZ, ROBERTA S.	\$998.08	\$998.08	\$0.00
471907	10/01/2018	Reconciled		10/31/2018	Payroll Check	SHERROD, CRYSTAL	\$358.21	\$358.21	\$0.00
471908	10/01/2018	Reconciled		10/31/2018	Payroll Check	SIMMONS, JORDIN	\$338.81	\$338.81	\$0.00
471909	10/01/2018	Reconciled		10/31/2018	Payroll Check	SMITH, MIKAYLA, Y.	\$216.81	\$216.81	\$0.00
471910	10/01/2018	Reconciled		10/31/2018	Payroll Check	TINLEY, HALEY, N.	\$190.11	\$190.11	\$0.00
471911	10/01/2018	Reconciled		10/31/2018	Payroll Check	WALTERS, TAMMY R.	\$844.53	\$844.53	\$0.00
471912	10/01/2018	Reconciled		10/31/2018	Payroll Check	BUSBY, KATIE	\$95.53	\$95.53	\$0.00
471913	10/01/2018	Reconciled		10/31/2018	Payroll Check	KERSTING, ANDREW	\$220.80	\$220.80	\$0.00
471914	10/03/2018	Reconciled		10/31/2018	Payroll Check	SKINNER, BRIAN	\$517.07	\$517.07	\$0.00
471915	10/03/2018	Reconciled		10/31/2018	Payroll Check	WOOD, CURTIS	\$876.76	\$876.76	\$0.00
471916	10/03/2018	Reconciled		10/31/2018	Payroll Check	KILMAN, SHAUN R.	\$361.44	\$361.44	\$0.00
471917	10/12/2018	Open			Payroll Check	MOORE, ROEVEINA	\$0.00		
471918	10/12/2018	Reconciled		10/31/2018	Payroll Check	HURST, LEWIS D.	\$483.37	\$483.37	\$0.00
471919	10/12/2018	Reconciled		10/31/2018	Payroll Check	KLAUS JR., JOHN, E.	\$487.57	\$487.57	\$0.00
471920	10/12/2018	Reconciled		10/31/2018	Payroll Check	SEIBEL, MICHAEL, P.	\$381.06	\$381.06	\$0.00
471921	10/12/2018	Reconciled		10/31/2018	Payroll Check	STEINHAUER, JOSEPH , E.	\$269.98	\$269.98	\$0.00
471922	10/12/2018	Reconciled		10/31/2018	Payroll Check	VAUGHN, WENDELL E.	\$1,020.30	\$1,020.30	\$0.00
471923	10/12/2018	Reconciled		10/31/2018	Payroll Check	VOEGELE SR., DANIEL, F.	\$875.81	\$875.81	\$0.00
471924	10/12/2018	Reconciled		10/31/2018	Payroll Check	WILSON, MICHAEL, E.	\$402.32	\$402.32	\$0.00
471925	10/12/2018	Reconciled		10/31/2018	Payroll Check	SCHOLBE, RENEE M.	\$903.79	\$903.79	\$0.00
471926	10/12/2018	Reconciled		10/31/2018	Payroll Check	GRANGER, JENNIPHER	\$724.64	\$724.64	\$0.00
471927	10/12/2018	Reconciled		10/31/2018	Payroll Check	MANSFIELD, KATHLEEN, C.	\$773.73	\$773.73	\$0.00
471928	10/12/2018	Reconciled		10/31/2018	Payroll Check	MCABEE, MICHELLE	\$720.83	\$720.83	\$0.00

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471929	10/12/2018	Reconciled		10/31/2018	Payroll Check	CRUMP, ORVILLE, JOHN	\$222.58	\$222.58	\$0.00
471930	10/12/2018	Reconciled		10/31/2018	Payroll Check	HASKENHOFF, DANIEL A.	\$1,323.31	\$1,323.31	\$0.00
471931	10/12/2018	Reconciled		10/31/2018	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$323.77	\$323.77	\$0.00
471932	10/12/2018	Reconciled		10/31/2018	Payroll Check	PAULETTE, VINCENT, C.	\$718.79	\$718.79	\$0.00
471933	10/12/2018	Reconciled		10/31/2018	Payroll Check	WINTERS, ANTHONY, J.	\$682.32	\$682.32	\$0.00
471934	10/12/2018	Reconciled		10/31/2018	Payroll Check	BOOKER, FRANK B.	\$43.70	\$43.70	\$0.00
471935	10/12/2018	Reconciled		10/31/2018	Payroll Check	POOLE, ROGER, E.	\$43.70	\$43.70	\$0.00
471936	10/12/2018	Reconciled		10/31/2018	Payroll Check	VEST, JAMES, V.	\$43.70	\$43.70	\$0.00
471937	10/12/2018	Reconciled		10/31/2018	Payroll Check	WADE, JAMES, P.	\$43.70	\$43.70	\$0.00
471938	10/12/2018	Reconciled		10/31/2018	Payroll Check	VERDU, EUGENE	\$269.64	\$269.64	\$0.00
471939	10/12/2018	Reconciled		10/31/2018	Payroll Check	BAUM, JACLYN	\$589.89	\$589.89	\$0.00
471940	10/12/2018	Reconciled		10/31/2018	Payroll Check	HUGHES, YALANDA	\$204.27	\$204.27	\$0.00
471941	10/12/2018	Reconciled		10/31/2018	Payroll Check	PRZYBYSZ, CANDICE	\$632.17	\$632.17	\$0.00
471942	10/12/2018	Reconciled		10/31/2018	Payroll Check	BITTERS, ROBERT A.	\$2,382.34	\$2,382.34	\$0.00
471943	10/12/2018	Reconciled		10/31/2018	Payroll Check	GARTNEY, ANTHONY	\$821.62	\$821.62	\$0.00
471944	10/12/2018	Reconciled		10/31/2018	Payroll Check	AUBUCHON, JEANNE L.	\$207.21	\$207.21	\$0.00
471945	10/12/2018	Reconciled		10/31/2018	Payroll Check	HAMMEL, JEFFREY S.	\$239.73	\$239.73	\$0.00
471946	10/12/2018	Reconciled		10/31/2018	Payroll Check	ROUSSEAU, MICHAEL J.	\$177.88	\$177.88	\$0.00
471947	10/12/2018	Reconciled		10/31/2018	Payroll Check	SKINNER, GREGORY M.	\$121.15	\$121.15	\$0.00
471948	10/12/2018	Reconciled		10/31/2018	Payroll Check	STIEHL, JAMES P.	\$432.46	\$432.46	\$0.00
471949	10/12/2018	Reconciled		10/31/2018	Payroll Check	PENDEGRAFT, DANIEL	\$762.49	\$762.49	\$0.00
471950	10/12/2018	Reconciled		10/31/2018	Payroll Check	REEB, RICHARD J.	\$1,339.29	\$1,339.29	\$0.00
471951	10/12/2018	Reconciled		10/31/2018	Payroll Check	EMBRICH, TERRY, L.	\$1,061.66	\$1,061.66	\$0.00
471952	10/12/2018	Reconciled		10/31/2018	Payroll Check	ROCHE, DAVID M.	\$1,505.37	\$1,505.37	\$0.00
471953	10/12/2018	Reconciled		10/31/2018	Payroll Check	BEGGS, ROBERT R.	\$467.67	\$467.67	\$0.00
471954	10/12/2018	Reconciled		10/31/2018	Payroll Check	GOODWIN, MICHAEL	\$664.81	\$664.81	\$0.00
471955	10/12/2018	Reconciled		10/31/2018	Payroll Check	MEIER, JAMES E.	\$379.74	\$379.74	\$0.00
471956	10/12/2018	Reconciled		10/31/2018	Payroll Check	FLYNN, BRIAN D.	\$196.39	\$196.39	\$0.00
471957	10/12/2018	Reconciled		11/30/2018	Payroll Check	KEEFE, THOMAS Q.	\$140.29	\$140.29	\$0.00
471958	10/12/2018	Reconciled		10/31/2018	Payroll Check	KOSKI, KENNETH J.	\$396.79	\$396.79	\$0.00
471959	10/12/2018	Reconciled		10/31/2018	Payroll Check	MAC ELROY, CATHLEEN M.	\$116.97	\$116.97	\$0.00
471960	10/12/2018	Reconciled		11/30/2018	Payroll Check	MEINDERS, BLAKE G.	\$328.30	\$328.30	\$0.00
471961	10/12/2018	Reconciled		10/31/2018	Payroll Check	MENGES, EUGENE C.	\$152.55	\$152.55	\$0.00
471962	10/12/2018	Reconciled		10/31/2018	Payroll Check	PHILO, THOMAS	\$1,920.10	\$1,920.10	\$0.00
471963	10/12/2018	Open			Payroll Check	RICE, PHIL R.	\$5.55		
471964	10/12/2018	Reconciled		10/31/2018	Payroll Check	ROUSTIO, RICHARD	\$854.81	\$854.81	\$0.00
471965	10/12/2018	Reconciled		10/31/2018	Payroll Check	STURGEON, PAUL RICHARD	\$420.73	\$420.73	\$0.00
471966	10/12/2018	Reconciled		10/31/2018	Payroll Check	GATES, LAPORCHIA	\$892.06	\$892.06	\$0.00
471967	10/12/2018	Reconciled		10/31/2018	Payroll Check	CARNEY, MARINAN	\$447.42	\$447.42	\$0.00
471968	10/12/2018	Open			Payroll Check	EICHELBERGER, DAVID E.	\$336.49		
471969	10/12/2018	Reconciled		10/31/2018	Payroll Check	HOWLETT JR., ROBERT P.	\$499.42	\$499.42	\$0.00
471970	10/12/2018	Reconciled		10/31/2018	Payroll Check	WUERZ, EDMUND G.	\$1,273.71	\$1,273.71	\$0.00
471971	10/12/2018	Reconciled		10/31/2018	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,053.95	\$1,053.95	\$0.00
471972	10/12/2018	Reconciled		10/31/2018	Payroll Check	MCCALL, YVONNE D.	\$977.10	\$977.10	\$0.00
471973	10/12/2018	Reconciled		10/31/2018	Payroll Check	TRIPLETT, CHERYL DIANE	\$1,754.98	\$1,754.98	\$0.00
471974	10/12/2018	Reconciled		10/31/2018	Payroll Check	BROWN JR., GERALD E.	\$2,127.44	\$2,127.44	\$0.00
471975	10/12/2018	Reconciled		10/31/2018	Payroll Check	CREGGER, BRIAN K.	\$2,425.48	\$2,425.48	\$0.00
471976	10/12/2018	Reconciled		10/31/2018	Payroll Check	DOBLER, MATTHEW J.	\$2,209.22	\$2,209.22	\$0.00
471977	10/12/2018	Reconciled		10/31/2018	Payroll Check	HAAKE, ALAN J.	\$2,335.91	\$2,335.91	\$0.00
471978	10/12/2018	Reconciled		10/31/2018	Payroll Check	JENKS, JASON M.	\$1,703.46	\$1,703.46	\$0.00

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471979	10/12/2018	Reconciled		10/31/2018	Payroll Check	HERNDON, STEVEN, C	\$1,544.75	\$1,544.75	\$0.00
471980	10/12/2018	Reconciled		10/31/2018	Payroll Check	STOCKETT, DANIEL E.	\$1,704.53	\$1,704.53	\$0.00
471981	10/12/2018	Reconciled		10/31/2018	Payroll Check	ABERNATHY, NATHAN	\$1,364.56	\$1,364.56	\$0.00
471982	10/12/2018	Reconciled		10/31/2018	Payroll Check	JONES, STEVEN BLAIR	\$2,066.19	\$2,066.19	\$0.00
471983	10/12/2018	Reconciled		10/31/2018	Payroll Check	MC PEAK, SEAN P.	\$1,567.42	\$1,567.42	\$0.00
471984	10/12/2018	Reconciled		10/31/2018	Payroll Check	MOYER, JASON S.	\$1,975.23	\$1,975.23	\$0.00
471985	10/12/2018	Reconciled		10/31/2018	Payroll Check	EVANSO, BEVERLY K.	\$1,173.11	\$1,173.11	\$0.00
471986	10/12/2018	Reconciled		10/31/2018	Payroll Check	KIMBALL, KENNETH D.	\$950.82	\$950.82	\$0.00
471987	10/12/2018	Reconciled		10/31/2018	Payroll Check	MC GEE, TANESHA	\$157.24	\$157.24	\$0.00
471988	10/12/2018	Reconciled		10/31/2018	Payroll Check	YORK, MONIQUE J.	\$1,202.42	\$1,202.42	\$0.00
471989	10/12/2018	Reconciled		10/31/2018	Payroll Check	BERNARD, ALEX	\$61.29	\$61.29	\$0.00
471990	10/12/2018	Reconciled		10/31/2018	Payroll Check	GILBERT, TANYA , M.	\$140.20	\$140.20	\$0.00
471991	10/12/2018	Reconciled		10/31/2018	Payroll Check	HERNANDEZ, ARMANDO, L.	\$845.21	\$845.21	\$0.00
471992	10/12/2018	Reconciled		10/31/2018	Payroll Check	HERNANDEZ, MARIA	\$921.98	\$921.98	\$0.00
471993	10/12/2018	Reconciled		10/31/2018	Payroll Check	JOHNSON II, EDDIE , LEE	\$1,209.75	\$1,209.75	\$0.00
471994	10/12/2018	Reconciled		10/31/2018	Payroll Check	ROBERTS, GRACE	\$339.63	\$339.63	\$0.00
471995	10/12/2018	Reconciled		10/31/2018	Payroll Check	HARMS, JAMES	\$1,792.43	\$1,792.43	\$0.00
471996	10/12/2018	Reconciled		10/31/2018	Payroll Check	PARKER, DENNIS E.	\$1,652.56	\$1,652.56	\$0.00
471997	10/12/2018	Reconciled		10/31/2018	Payroll Check	BONDS, RAYMOND	\$1,441.66	\$1,441.66	\$0.00
471998	10/12/2018	Reconciled		10/31/2018	Payroll Check	BRANSON JR., VERTIS	\$1,481.75	\$1,481.75	\$0.00
471999	10/12/2018	Reconciled		10/31/2018	Payroll Check	BROWN, JAMES	\$1,441.73	\$1,441.73	\$0.00
472000	10/12/2018	Reconciled		10/31/2018	Payroll Check	COLLINS, KEVIN L.	\$1,474.46	\$1,474.46	\$0.00
472001	10/12/2018	Reconciled		10/31/2018	Payroll Check	CROCKETT, KEITH L.	\$1,401.34	\$1,401.34	\$0.00
472002	10/12/2018	Reconciled		10/31/2018	Payroll Check	FREDERICK, TIMOTHY R	\$1,410.87	\$1,410.87	\$0.00
472003	10/12/2018	Open			Payroll Check	KING SANDERS, MELBA B.	\$0.00		
472004	10/12/2018	Reconciled		10/31/2018	Payroll Check	KRAUSE, RUSSELL J	\$2,184.16	\$2,184.16	\$0.00
472005	10/12/2018	Open			Payroll Check	PULLEY, LAVONDO, M.	\$0.00		
472006	10/12/2018	Reconciled		10/31/2018	Payroll Check	RADAKE, DAVID W.	\$1,555.40	\$1,555.40	\$0.00
472007	10/12/2018	Reconciled		10/31/2018	Payroll Check	SEIBERT, MARK	\$1,446.55	\$1,446.55	\$0.00
472008	10/12/2018	Reconciled		10/31/2018	Payroll Check	WEAVER, KENNETH A.	\$1,416.33	\$1,416.33	\$0.00
472009	10/12/2018	Open			Payroll Check	CAMPANELLA, KATIE	\$0.00		
472010	10/12/2018	Reconciled		10/31/2018	Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,321.25	\$1,321.25	\$0.00
472011	10/12/2018	Reconciled		10/31/2018	Payroll Check	ARMOUR, TYRUS	\$1,048.60	\$1,048.60	\$0.00
472012	10/12/2018	Reconciled		10/31/2018	Payroll Check	COLEMAN, PATRICIA , A	\$531.73	\$531.73	\$0.00
472013	10/12/2018	Reconciled		10/31/2018	Payroll Check	VALLINA, JOSEPH A.	\$1,410.08	\$1,410.08	\$0.00
472014	10/12/2018	Reconciled		10/31/2018	Payroll Check	CANADY, DARLA	\$952.76	\$952.76	\$0.00
472015	10/12/2018	Reconciled		10/31/2018	Payroll Check	JOHNSON, CORY, A.	\$1,044.49	\$1,044.49	\$0.00
472016	10/12/2018	Reconciled		10/31/2018	Payroll Check	LATHAN, MARCUS	\$933.55	\$933.55	\$0.00
472017	10/12/2018	Reconciled		10/31/2018	Payroll Check	SEITZ, ROBERTA S.	\$1,797.61	\$1,797.61	\$0.00
472018	10/12/2018	Reconciled		10/31/2018	Payroll Check	GATLIN-WILSON, PAMELA	\$1,302.83	\$1,302.83	\$0.00
472019	10/12/2018	Reconciled		10/31/2018	Payroll Check	SIMMONS, JORDIN	\$933.52	\$933.52	\$0.00
472020	10/12/2018	Reconciled		10/31/2018	Payroll Check	THOMAS, AUSTIN	\$995.10	\$995.10	\$0.00
472021	10/12/2018	Reconciled		10/31/2018	Payroll Check	TINLEY, HALEY, N.	\$1,317.64	\$1,317.64	\$0.00
472022	10/12/2018	Reconciled		10/31/2018	Payroll Check	SCHAEFER, KEVIN D.	\$667.86	\$667.86	\$0.00
472023	10/12/2018	Reconciled		10/31/2018	Payroll Check	MC CASKILL, JOSEPH H.	\$144.98	\$144.98	\$0.00
472024	10/12/2018	Reconciled		10/31/2018	Payroll Check	MORGAN, DARLENE , W.	\$141.17	\$141.17	\$0.00
472025	10/15/2018	Reconciled		10/31/2018	Payroll Check	MOSLEY JR., LONNIE	\$674.39	\$674.39	\$0.00
472026	10/15/2018	Reconciled		10/31/2018	Payroll Check	WATSON, H. RICHARD	\$2,639.96	\$2,639.96	\$0.00
472027	10/04/2018	Open			Payroll Check	BUSH, AL	\$52.73		
472028	10/04/2018	Open			Payroll Check	CANNON, INELL	\$117.08		

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472029	10/04/2018	Open			Payroll Check	GRIFFIN, RONNA	\$239.15		
472030	10/04/2018	Open			Payroll Check	JOHNSTON, ADRIENNE, C	\$122.84		
472031	10/04/2018	Open			Payroll Check	LABBEE, RONALD, D.	\$237.18		
472032	10/04/2018	Open			Payroll Check	MCCALEB, LADONNA	\$89.60		
472033	10/05/2018	Reconciled		10/31/2018	Payroll Check	BUSBY, KATIE	\$60.18	\$60.18	\$0.00
472034	10/05/2018	Open			Payroll Check	BUSH, AL	\$99.45		
472035	10/05/2018	Open			Payroll Check	CANNON, INELL	\$139.51		
472036	10/05/2018	Reconciled		10/31/2018	Payroll Check	GATLIN-WILSON, PAMELA	\$417.46	\$417.46	\$0.00
472037	10/05/2018	Open			Payroll Check	GRIFFIN, RONNA	\$284.09		
472038	10/05/2018	Reconciled		10/31/2018	Payroll Check	KERSTING, ANDREW	\$264.95	\$264.95	\$0.00
472039	10/05/2018	Open			Payroll Check	MCCALEB, LADONNA	\$106.79		
472040	10/05/2018	Reconciled		10/31/2018	Payroll Check	PIPPEN, KAYLA	\$354.42	\$354.42	\$0.00
472041	10/05/2018	Reconciled		10/31/2018	Payroll Check	POTRAWSKI, JOSHUA	\$398.89	\$398.89	\$0.00
472042	10/05/2018	Reconciled		10/31/2018	Payroll Check	SAX, BRANDI	\$120.12	\$120.12	\$0.00
472043	10/05/2018	Reconciled		10/31/2018	Payroll Check	SCOTT, BRIANNA, L.	\$106.27	\$106.27	\$0.00
472044	10/05/2018	Reconciled		10/31/2018	Payroll Check	SHERROD, CRYSTAL	\$426.13	\$426.13	\$0.00
472045	10/05/2018	Reconciled		10/31/2018	Payroll Check	SIMMONS, JORDIN	\$399.76	\$399.76	\$0.00
472046	10/05/2018	Reconciled		10/31/2018	Payroll Check	TINLEY, HALEY, N.	\$227.37	\$227.37	\$0.00
472047	10/05/2018	Reconciled		10/31/2018	Payroll Check	DAVIS, SHARON M.	\$440.24	\$440.24	\$0.00
472048	10/05/2018	Reconciled		10/31/2018	Payroll Check	FRITZ, TONI R.	\$427.34	\$427.34	\$0.00
472049	10/05/2018	Reconciled		10/31/2018	Payroll Check	GLASCO, LINDA, K.	\$452.81	\$452.81	\$0.00
472050	10/05/2018	Reconciled		10/31/2018	Payroll Check	GOODING, SHELBI	\$360.93	\$360.93	\$0.00
472051	10/05/2018	Reconciled		10/31/2018	Payroll Check	GOODWIN, UHNSHARI, M.	\$512.89	\$512.89	\$0.00
472052	10/05/2018	Reconciled		10/31/2018	Payroll Check	JACKSON, JACQUELINE, A.	\$453.08	\$453.08	\$0.00
472053	10/05/2018	Reconciled		10/31/2018	Payroll Check	LARAMORE, PAULA	\$248.34	\$248.34	\$0.00
472054	10/05/2018	Reconciled		10/31/2018	Payroll Check	MILLER, BRADLEY, G.	\$437.49	\$437.49	\$0.00
472055	10/05/2018	Reconciled		10/31/2018	Payroll Check	MILLER, KELSEY	\$406.52	\$406.52	\$0.00
472056	10/05/2018	Reconciled		10/31/2018	Payroll Check	RASMUSSEN, CHRISTIE	\$388.46	\$388.46	\$0.00
472057	10/05/2018	Reconciled		10/31/2018	Payroll Check	ROUTT, NAQUAN, G.	\$429.12	\$429.12	\$0.00
472058	10/05/2018	Reconciled		10/31/2018	Payroll Check	SCHWARTZ, LUCAS, J.	\$441.94	\$441.94	\$0.00
472059	10/05/2018	Reconciled		10/31/2018	Payroll Check	SEITZ, ROBERTA S.	\$459.57	\$459.57	\$0.00
472060	10/05/2018	Reconciled		10/31/2018	Payroll Check	SMITH, MIKAYLA, Y.	\$257.33	\$257.33	\$0.00
472061	10/05/2018	Reconciled		10/31/2018	Payroll Check	WALTERS, TAMMY R.	\$402.73	\$402.73	\$0.00
472062	10/05/2018	Reconciled		10/31/2018	Payroll Check	WOOD, CURTIS	\$374.65	\$374.65	\$0.00
472063	10/12/2018	Reconciled		10/31/2018	Accounts Payable	BENEDICK, THOMAS	\$226.66	\$226.66	\$0.00
472064	10/12/2018	Reconciled		10/31/2018	Accounts Payable	CIGNA GROUP INSURANCE	\$127.47	\$127.47	\$0.00
472065	10/12/2018	Reconciled		10/31/2018	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$259.85	\$259.85	\$0.00
472066	10/12/2018	Reconciled		10/31/2018	Accounts Payable	IAM & AW DISTRICT 9	\$1,872.00	\$1,872.00	\$0.00
472067	10/12/2018	Reconciled		10/31/2018	Accounts Payable	IL FRATERNAL ORDER	\$5,668.00	\$5,668.00	\$0.00
472068	10/12/2018	Reconciled		10/31/2018	Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50	\$116.50	\$0.00
472069	10/12/2018	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,795.20		
472070	10/12/2018	Reconciled		10/31/2018	Accounts Payable	LABORERS' LOCAL 459	\$560.00	\$560.00	\$0.00
472071	10/12/2018	Reconciled		10/31/2018	Accounts Payable	MIDWEST ACCEPTANCE CORPORATION	\$299.64	\$299.64	\$0.00
472072	10/12/2018	Reconciled		10/31/2018	Accounts Payable	NCPERS - IL IMRF	\$3,536.00	\$3,536.00	\$0.00
472073	10/12/2018	Reconciled		10/31/2018	Accounts Payable	PUBLIC BUILDING COMMISSION	\$7,907.00	\$7,907.00	\$0.00
472074	10/12/2018	Reconciled		10/31/2018	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,286.09	\$1,286.09	\$0.00
472075	10/12/2018	Reconciled		10/31/2018	Accounts Payable	RUSSELL C. SIMON	\$2,491.70	\$2,491.70	\$0.00

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472076	10/12/2018	Reconciled		10/31/2018	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$55.20	\$55.20	\$0.00
472077	10/12/2018	Reconciled		10/31/2018	Accounts Payable	ST. CLAIR COUNTY ROE	\$46.74	\$46.74	\$0.00
472078	10/12/2018	Reconciled		10/31/2018	Accounts Payable	UNITED WAY	\$371.80	\$371.80	\$0.00
472079	10/12/2018	Reconciled		10/31/2018	Accounts Payable	MARKOVICH, TINA	\$16.00	\$16.00	\$0.00
472081	10/26/2018	Reconciled		10/31/2018	Payroll Check	MOORE, ROEVEINA	\$0.00	\$0.00	\$0.00
472082	10/26/2018	Reconciled		10/31/2018	Payroll Check	RUJAWITZ, SECILIA	\$705.32	\$705.32	\$0.00
472083	10/26/2018	Reconciled		10/31/2018	Payroll Check	BEVINEAU, FORREST A.	\$186.59	\$186.59	\$0.00
472084	10/26/2018	Reconciled		10/31/2018	Payroll Check	HURST, LEWIS D.	\$498.20	\$498.20	\$0.00
472085	10/26/2018	Reconciled		11/30/2018	Payroll Check	KLAUS JR., JOHN, E.	\$284.14	\$284.14	\$0.00
472086	10/26/2018	Reconciled		10/31/2018	Payroll Check	SEIBEL, MICHAEL, P.	\$485.82	\$485.82	\$0.00
472087	10/26/2018	Reconciled		10/31/2018	Payroll Check	STEINHAUER, JOSEPH , E.	\$246.18	\$246.18	\$0.00
472088	10/26/2018	Reconciled		10/31/2018	Payroll Check	VAUGHN, WENDELL E.	\$1,028.69	\$1,028.69	\$0.00
472089	10/26/2018	Reconciled		10/31/2018	Payroll Check	VOEGELE SR., DANIEL, F.	\$271.26	\$271.26	\$0.00
472090	10/26/2018	Reconciled		10/31/2018	Payroll Check	SCHOLBE, RENEE M.	\$894.85	\$894.85	\$0.00
472091	10/26/2018	Reconciled		10/31/2018	Payroll Check	GRANGER, JENNIPHER	\$718.46	\$718.46	\$0.00
472092	10/26/2018	Reconciled		10/31/2018	Payroll Check	MANSFIELD, KATHLEEN, C.	\$742.63	\$742.63	\$0.00
472093	10/26/2018	Reconciled		10/31/2018	Payroll Check	SCOTT, MITOSHIA	\$412.28	\$412.28	\$0.00
472094	10/26/2018	Reconciled		10/31/2018	Payroll Check	CRUMP, ORVILLE, JOHN	\$222.59	\$222.59	\$0.00
472095	10/26/2018	Reconciled		10/31/2018	Payroll Check	HASKENHOFF, DANIEL A.	\$1,273.82	\$1,273.82	\$0.00
472096	10/26/2018	Reconciled		10/31/2018	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$323.75	\$323.75	\$0.00
472097	10/26/2018	Reconciled		10/31/2018	Payroll Check	PAULETTE, VINCENT, C.	\$734.78	\$734.78	\$0.00
472098	10/26/2018	Reconciled		10/31/2018	Payroll Check	WINTERS, ANTHONY, J.	\$779.44	\$779.44	\$0.00
472099	10/26/2018	Reconciled		10/31/2018	Payroll Check	VERDU, EUGENE	\$269.65	\$269.65	\$0.00
472100	10/26/2018	Reconciled		10/31/2018	Payroll Check	BAUM, JACLYN	\$586.14	\$586.14	\$0.00
472101	10/26/2018	Reconciled		11/30/2018	Payroll Check	BERTELSMAN, SARAH	\$78.10	\$78.10	\$0.00
472102	10/26/2018	Reconciled		10/31/2018	Payroll Check	HUGHES , YALANDA	\$634.26	\$634.26	\$0.00
472103	10/26/2018	Reconciled		10/31/2018	Payroll Check	BITTERS, ROBERT A.	\$2,277.83	\$2,277.83	\$0.00
472104	10/26/2018	Reconciled		10/31/2018	Payroll Check	GARTNEY, ANTHONY	\$710.09	\$710.09	\$0.00
472105	10/26/2018	Reconciled		11/30/2018	Payroll Check	AUBUCHON, JEANNE L.	\$12.25	\$12.25	\$0.00
472106	10/26/2018	Reconciled		11/30/2018	Payroll Check	HAMMEL, JEFFREY S.	\$1.86	\$1.86	\$0.00
472107	10/26/2018	Open			Payroll Check	JOHNSON JR., PRESTON K.	\$0.00		
472108	10/26/2018	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$8.93		
472109	10/26/2018	Reconciled		10/31/2018	Payroll Check	SKINNER, GREGORY M.	\$11.60	\$11.60	\$0.00
472110	10/26/2018	Reconciled		11/30/2018	Payroll Check	STIEHL, JAMES P.	\$204.27	\$204.27	\$0.00
472111	10/26/2018	Open			Payroll Check	KERNAN, JOHN	\$0.00		
472112	10/26/2018	Reconciled		10/31/2018	Payroll Check	PENDEGRAFT, DANIEL	\$613.82	\$613.82	\$0.00
472113	10/26/2018	Reconciled		10/31/2018	Payroll Check	REEB, RICHARD J.	\$1,381.70	\$1,381.70	\$0.00
472114	10/26/2018	Reconciled		10/31/2018	Payroll Check	EMBRICH, TERRY, L.	\$1,033.60	\$1,033.60	\$0.00
472115	10/26/2018	Reconciled		10/31/2018	Payroll Check	ROCHE, DAVID M.	\$1,366.25	\$1,366.25	\$0.00
472116	10/26/2018	Reconciled		10/31/2018	Payroll Check	BEGGS, ROBERT R.	\$1,036.94	\$1,036.94	\$0.00
472117	10/26/2018	Reconciled		10/31/2018	Payroll Check	GOODWIN, MICHAEL	\$557.14	\$557.14	\$0.00
472118	10/26/2018	Reconciled		10/31/2018	Payroll Check	MEIER, JAMES E.	\$366.99	\$366.99	\$0.00
472119	10/26/2018	Reconciled		11/30/2018	Payroll Check	FLYNN, BRIAN D.	\$87.16	\$87.16	\$0.00
472120	10/26/2018	Reconciled		11/30/2018	Payroll Check	KEEFE, THOMAS Q.	\$14.91	\$14.91	\$0.00
472121	10/26/2018	Reconciled		10/31/2018	Payroll Check	KOSKI, KENNETH J.	\$408.80	\$408.80	\$0.00
472122	10/26/2018	Reconciled		11/30/2018	Payroll Check	MAC ELROY, CATHLEEN M.	\$3.35	\$3.35	\$0.00
472123	10/26/2018	Reconciled		11/30/2018	Payroll Check	MEINDERS, BLAKE G.	\$205.94	\$205.94	\$0.00
472124	10/26/2018	Reconciled		11/30/2018	Payroll Check	MENGES, EUGENE C.	\$2.12	\$2.12	\$0.00
472125	10/26/2018	Reconciled		10/31/2018	Payroll Check	PHILO, THOMAS	\$1,771.74	\$1,771.74	\$0.00

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472126	10/26/2018	Open			Payroll Check	RICE, PHIL R.	\$1.34		
472127	10/26/2018	Reconciled		10/31/2018	Payroll Check	ROUSTIO, RICHARD	\$747.57	\$747.57	\$0.00
472128	10/26/2018	Reconciled		10/31/2018	Payroll Check	STURGEON, PAUL RICHARD	\$336.38	\$336.38	\$0.00
472129	10/26/2018	Reconciled		10/31/2018	Payroll Check	GATES, LAPORCHIA	\$789.30	\$789.30	\$0.00
472130	10/26/2018	Reconciled		10/31/2018	Payroll Check	CARNEY, MARINAN	\$380.25	\$380.25	\$0.00
472131	10/26/2018	Reconciled		11/30/2018	Payroll Check	DEITZ, MARCY	\$43.70	\$43.70	\$0.00
472132	10/26/2018	Reconciled		11/30/2018	Payroll Check	EDWARDS, ALEXA J.	\$43.70	\$43.70	\$0.00
472133	10/26/2018	Open			Payroll Check	EICHELBERGER, DAVID E.	\$183.53		
472134	10/26/2018	Reconciled		11/30/2018	Payroll Check	HOWELL, STEVEN, E.	\$46.17	\$46.17	\$0.00
472135	10/26/2018	Reconciled		10/31/2018	Payroll Check	HOWLETT JR., ROBERT P.	\$366.40	\$366.40	\$0.00
472136	10/26/2018	Open			Payroll Check	MEISTER JR., GEORGE C.	\$46.18		
472137	10/26/2018	Reconciled		11/30/2018	Payroll Check	PENNY, SCOTT E.	\$43.70	\$43.70	\$0.00
472138	10/26/2018	Reconciled		10/31/2018	Payroll Check	WUERZ, EDMUND G.	\$1,181.05	\$1,181.05	\$0.00
472139	10/26/2018	Reconciled		10/31/2018	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,137.74	\$1,137.74	\$0.00
472140	10/26/2018	Reconciled		10/31/2018	Payroll Check	MCCALL, YVONNE D.	\$891.62	\$891.62	\$0.00
472141	10/26/2018	Reconciled		10/31/2018	Payroll Check	TRIPLETT, CHERYL DIANE	\$1,771.23	\$1,771.23	\$0.00
472142	10/26/2018	Reconciled		10/31/2018	Payroll Check	BROWN JR., GERALD E.	\$2,072.39	\$2,072.39	\$0.00
472143	10/26/2018	Reconciled		10/31/2018	Payroll Check	CREGGER, BRIAN K.	\$1,886.97	\$1,886.97	\$0.00
472144	10/26/2018	Reconciled		10/31/2018	Payroll Check	DOBLER, MATTHEW J.	\$1,949.53	\$1,949.53	\$0.00
472145	10/26/2018	Reconciled		10/31/2018	Payroll Check	HAAKE, ALAN J.	\$2,194.22	\$2,194.22	\$0.00
472146	10/26/2018	Reconciled		10/31/2018	Payroll Check	JENKS, JASON M.	\$1,557.37	\$1,557.37	\$0.00
472147	10/26/2018	Reconciled		10/31/2018	Payroll Check	HERNDON, STEVEN, C	\$1,535.90	\$1,535.90	\$0.00
472148	10/26/2018	Reconciled		10/31/2018	Payroll Check	STOCKETT, DANIEL E.	\$1,536.58	\$1,536.58	\$0.00
472149	10/26/2018	Reconciled		10/31/2018	Payroll Check	THARPE II, VERNON	\$1,213.57	\$1,213.57	\$0.00
472150	10/26/2018	Reconciled		10/31/2018	Payroll Check	ABERNATHY, NATHAN	\$1,424.99	\$1,424.99	\$0.00
472151	10/26/2018	Reconciled		10/31/2018	Payroll Check	JONES, STEVEN BLAIR	\$1,856.99	\$1,856.99	\$0.00
472152	10/26/2018	Reconciled		10/31/2018	Payroll Check	MC PEAK, SEAN P.	\$1,610.09	\$1,610.09	\$0.00
472153	10/26/2018	Reconciled		10/31/2018	Payroll Check	MOYER, JASON S.	\$1,799.47	\$1,799.47	\$0.00
472154	10/26/2018	Reconciled		10/31/2018	Payroll Check	EVANSO, BEVERLY K.	\$1,152.31	\$1,152.31	\$0.00
472155	10/26/2018	Reconciled		10/31/2018	Payroll Check	HAZZARD, AMBER	\$456.48	\$456.48	\$0.00
472156	10/26/2018	Reconciled		10/31/2018	Payroll Check	KIMBALL, KENNETH D.	\$825.64	\$825.64	\$0.00
472157	10/26/2018	Reconciled		10/31/2018	Payroll Check	YORK, MONIQUE J.	\$1,171.10	\$1,171.10	\$0.00
472158	10/26/2018	Reconciled		10/31/2018	Payroll Check	GILBERT, TANYA , M.	\$136.13	\$136.13	\$0.00
472159	10/26/2018	Reconciled		10/31/2018	Payroll Check	HERNANDEZ, ARMANDO, L.	\$763.99	\$763.99	\$0.00
472160	10/26/2018	Reconciled		10/31/2018	Payroll Check	JOHNSON II, EDDIE , LEE	\$1,100.20	\$1,100.20	\$0.00
472161	10/26/2018	Reconciled		10/31/2018	Payroll Check	ROBERTS, GRACE	\$380.28	\$380.28	\$0.00
472162	10/26/2018	Reconciled		11/30/2018	Payroll Check	HARMS, JAMES	\$1,624.69	\$1,624.69	\$0.00
472163	10/26/2018	Reconciled		10/31/2018	Payroll Check	PARKER, DENNIS E.	\$1,473.37	\$1,473.37	\$0.00
472164	10/26/2018	Reconciled		10/31/2018	Payroll Check	BONDS, RAYMOND	\$1,390.07	\$1,390.07	\$0.00
472165	10/26/2018	Reconciled		10/31/2018	Payroll Check	BRANSON JR., VERTIS	\$1,429.23	\$1,429.23	\$0.00
472166	10/26/2018	Reconciled		10/31/2018	Payroll Check	BROWN, JAMES	\$1,373.91	\$1,373.91	\$0.00
472167	10/26/2018	Reconciled		10/31/2018	Payroll Check	COLLINS, KEVIN L.	\$1,421.31	\$1,421.31	\$0.00
472168	10/26/2018	Reconciled		10/31/2018	Payroll Check	CROCKETT, KEITH L.	\$1,327.03	\$1,327.03	\$0.00
472169	10/26/2018	Reconciled		11/30/2018	Payroll Check	FREDERICK, TIMOTHY R	\$1,278.57	\$1,278.57	\$0.00
472170	10/26/2018	Open			Payroll Check	KING SANDERS, MELBA B.	\$0.00		
472171	10/26/2018	Reconciled		10/31/2018	Payroll Check	KODERHANDT, DARYL	\$1,040.34	\$1,040.34	\$0.00
472172	10/26/2018	Reconciled		10/31/2018	Payroll Check	KRAUSE, RUSSELL J	\$1,999.07	\$1,999.07	\$0.00
472173	10/26/2018	Open			Payroll Check	PULLEY, LAVONDO, M.	\$0.00		
472174	10/26/2018	Reconciled		11/30/2018	Payroll Check	RADAKE, DAVID W.	\$1,483.19	\$1,483.19	\$0.00
472175	10/26/2018	Reconciled		11/30/2018	Payroll Check	SEIBERT, MARK	\$1,357.47	\$1,357.47	\$0.00

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472176	10/26/2018	Reconciled		10/31/2018	Payroll Check	WEAVER, KENNETH A.	\$1,365.42	\$1,365.42	\$0.00
472177	10/26/2018	Open			Payroll Check	CAMPANELLA, KATIE	\$0.00		
472178	10/26/2018	Reconciled		10/31/2018	Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,216.46	\$1,216.46	\$0.00
472179	10/26/2018	Reconciled		11/30/2018	Payroll Check	ARMOUR, TYRUS	\$1,033.90	\$1,033.90	\$0.00
472180	10/26/2018	Reconciled		10/31/2018	Payroll Check	COLEMAN, PATRICIA , A	\$521.61	\$521.61	\$0.00
472181	10/26/2018	Reconciled		10/31/2018	Payroll Check	VALLINA, JOSEPH A.	\$1,263.68	\$1,263.68	\$0.00
472182	10/26/2018	Reconciled		10/31/2018	Payroll Check	CANADY, DARLA	\$952.76	\$952.76	\$0.00
472183	10/26/2018	Reconciled		10/31/2018	Payroll Check	JOHNSON, CORY, A.	\$1,042.57	\$1,042.57	\$0.00
472184	10/26/2018	Reconciled		10/31/2018	Payroll Check	LATHAN, MARCUS	\$806.13	\$806.13	\$0.00
472185	10/26/2018	Reconciled		10/31/2018	Payroll Check	SEITZ, ROBERTA S.	\$1,313.26	\$1,313.26	\$0.00
472186	10/26/2018	Reconciled		10/31/2018	Payroll Check	GATLIN-WILSON, PAMELA	\$780.48	\$780.48	\$0.00
472187	10/26/2018	Reconciled		10/31/2018	Payroll Check	SIMMONS, JORDIN	\$1,179.93	\$1,179.93	\$0.00
472188	10/26/2018	Reconciled		10/31/2018	Payroll Check	THOMAS, AUSTIN	\$987.37	\$987.37	\$0.00
472189	10/26/2018	Reconciled		10/31/2018	Payroll Check	TINLEY, HALEY, N.	\$1,351.86	\$1,351.86	\$0.00
472190	10/26/2018	Reconciled		10/31/2018	Payroll Check	JONES, JEANETTE, L.	\$1,278.06	\$1,278.06	\$0.00
472191	10/26/2018	Reconciled		10/31/2018	Payroll Check	LIGON, CAROLYN , K.	\$461.88	\$461.88	\$0.00
472192	10/26/2018	Reconciled		10/31/2018	Payroll Check	SCHAEFER, KEVIN D.	\$500.02	\$500.02	\$0.00
472193	10/26/2018	Reconciled		10/31/2018	Payroll Check	MC CASKILL, JOSEPH H.	\$110.03	\$110.03	\$0.00
472194	10/26/2018	Reconciled		10/31/2018	Payroll Check	MORGAN, DARLENE , W.	\$106.22	\$106.22	\$0.00
472195	10/30/2018	Reconciled		11/30/2018	Payroll Check	MOSLEY JR., LONNIE	\$467.03	\$467.03	\$0.00
472196	10/30/2018	Reconciled		10/31/2018	Payroll Check	WATSON, H. RICHARD	\$2,434.35	\$2,434.35	\$0.00
472197	10/26/2018	Reconciled		11/30/2018	Accounts Payable	BENEDICK, THOMAS	\$226.66	\$226.66	\$0.00
472198	10/26/2018	Reconciled		11/30/2018	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$259.85	\$259.85	\$0.00
472199	10/26/2018	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,005.65		
472200	10/26/2018	Reconciled		10/31/2018	Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50	\$116.50	\$0.00
472201	10/26/2018	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,713.60		
472202	10/26/2018	Open			Accounts Payable	LABORER'S LOCAL 100	\$631.96		
472203	10/26/2018	Open			Accounts Payable	LABORER'S LOCAL 100	\$444.08		
472204	10/26/2018	Open			Accounts Payable	MIDWEST ACCEPTANCE CORPORATION	\$299.64		
472205	10/26/2018	Reconciled		10/31/2018	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,286.09	\$1,286.09	\$0.00
472206	10/26/2018	Reconciled		11/30/2018	Accounts Payable	RUSSELL C. SIMON	\$2,491.70	\$2,491.70	\$0.00
472207	10/26/2018	Reconciled		10/31/2018	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$110,700.50	\$110,700.50	\$0.00
472208	10/26/2018	Reconciled		10/31/2018	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$67.20	\$67.20	\$0.00
472209	10/26/2018	Reconciled		10/31/2018	Accounts Payable	ST. CLAIR COUNTY ROE	\$46.74	\$46.74	\$0.00
472210	10/26/2018	Reconciled		10/31/2018	Accounts Payable	SYMETRA LIFE INSURANCE COMPANY	\$2,498.54	\$2,498.54	\$0.00
472211	10/26/2018	Reconciled		11/30/2018	Accounts Payable	UNITED WAY	\$371.80	\$371.80	\$0.00
Type Check Totals:					324 Transactions		\$373,226.55	\$361,85	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
188718	10/12/2018	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,030.23		
188719	10/12/2018	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,173.69		
188720	10/12/2018	Open			Payroll Check	BOIDE, PHILLIP, E.	\$913.64		
188721	10/12/2018	Open			Payroll Check	BOND, KEITH	\$799.73		
188722	10/12/2018	Open			Payroll Check	BOZE, PATRICIA C.	\$1,919.21		
188723	10/12/2018	Open			Payroll Check	CLAY, KAREN , J.	\$1,051.63		
188724	10/12/2018	Open			Payroll Check	ELBE, Verna , M.	\$400.94		
188725	10/12/2018	Open			Payroll Check	FISHER, TIMOTHY	\$1,051.92		
188726	10/12/2018	Open			Payroll Check	GASS, ADAM	\$851.25		
188727	10/12/2018	Open			Payroll Check	JOHNSON, KATHI , A.	\$767.04		
188728	10/12/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,183.39		
188729	10/12/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
188730	10/12/2018	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$825.25		
188731	10/12/2018	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,026.19		
188732	10/12/2018	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,187.37		
188733	10/12/2018	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$905.19		
188734	10/12/2018	Open			Payroll Check	MORALES, DAISY	\$892.27		
188735	10/12/2018	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,099.96		
188736	10/12/2018	Open			Payroll Check	OWENS, SALMARTIS, A.	\$988.06		
188737	10/12/2018	Open			Payroll Check	PAGE, TAMARCUS	\$944.46		
188738	10/12/2018	Open			Payroll Check	PETERS, FELICIA , P.	\$1,555.21		
188739	10/12/2018	Open			Payroll Check	RAFALOWSKI, AMANDA	\$897.16		
188740	10/12/2018	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$441.65		
188741	10/12/2018	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$892.97		
188742	10/12/2018	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$748.28		
188743	10/12/2018	Open			Payroll Check	VICKERS, RYAN	\$890.86		
188744	10/12/2018	Open			Payroll Check	YORK, ANGELA, K.	\$908.67		
188745	10/12/2018	Open			Payroll Check	COLEMAN, TINA , M.	\$1,472.57		
188746	10/12/2018	Open			Payroll Check	FERNANDEZ, PAIGE	\$886.65		
188747	10/12/2018	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,097.61		
188748	10/12/2018	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,300.32		
188749	10/12/2018	Open			Payroll Check	RAUCKMAN, LORI	\$1,479.27		
188750	10/12/2018	Open			Payroll Check	EDWARDS, KIMBERLY	\$1,035.62		
188751	10/12/2018	Open			Payroll Check	GUENTHER, HARRY E.	\$164.65		
188752	10/12/2018	Open			Payroll Check	GUMBER, ERIC, J	\$752.06		
188753	10/12/2018	Open			Payroll Check	HASSENSTAB, JOHN E.	\$306.51		
188754	10/12/2018	Open			Payroll Check	JAMES, HALBERT, R.	\$996.07		
188755	10/12/2018	Open			Payroll Check	KEMPF, GARY C.	\$146.53		
188756	10/12/2018	Open			Payroll Check	MILLARD, MARVIS E.	\$970.32		
188757	10/12/2018	Open			Payroll Check	PROBST, LUKE H.	\$767.52		
188758	10/12/2018	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,133.06		
188759	10/12/2018	Open			Payroll Check	SARGENT, D'WAYNE T.	\$942.79		
188760	10/12/2018	Open			Payroll Check	SAX, DONALD	\$298.48		
188761	10/12/2018	Open			Payroll Check	SIMS, DEVIN, R.	\$959.82		
188762	10/12/2018	Open			Payroll Check	TAYLOR, TOMICIA D.	\$981.72		
188763	10/12/2018	Open			Payroll Check	TOLSON, TOMMY L.	\$653.58		
188764	10/12/2018	Open			Payroll Check	WOODS , JON	\$669.68		
188765	10/12/2018	Open			Payroll Check	GRAY, LISA	\$841.61		
188766	10/12/2018	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,546.28		
188767	10/12/2018	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$802.28		

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188768	10/12/2018	Open			Payroll Check	BLACKWELL, ROSA , M.	\$729.43		
188769	10/12/2018	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$983.91		
188770	10/12/2018	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,030.84		
188771	10/12/2018	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,885.34		
188772	10/12/2018	Open			Payroll Check	PALMER, DERRICK , D.	\$820.57		
188773	10/12/2018	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,380.52		
188774	10/12/2018	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,158.09		
188775	10/12/2018	Open			Payroll Check	FREDERICK, LAURA , A.	\$2,276.31		
188776	10/12/2018	Open			Payroll Check	AGNE, JENNIFER	\$600.00		
188777	10/12/2018	Open			Payroll Check	BALL, JESSICA	\$717.02		
188778	10/12/2018	Open			Payroll Check	BEVELY, SHEREE	\$807.23		
188779	10/12/2018	Open			Payroll Check	BIVINS, PAULA	\$651.13		
188780	10/12/2018	Open			Payroll Check	BREDE, LORI A.	\$1,041.53		
188781	10/12/2018	Open			Payroll Check	CLEVELAND, KAREN, M	\$687.04		
188782	10/12/2018	Open			Payroll Check	CRAWFORD, MARGARET M.	\$930.76		
188783	10/12/2018	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$902.34		
188784	10/12/2018	Open			Payroll Check	CUSTER, SARANDON, J.	\$833.23		
188785	10/12/2018	Open			Payroll Check	DAVLIN, JENNIFER	\$723.99		
188786	10/12/2018	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$812.61		
188787	10/12/2018	Open			Payroll Check	GAUBATZ, AMY, L.	\$744.61		
188788	10/12/2018	Open			Payroll Check	GLENN, CARMEN, S.	\$858.65		
188789	10/12/2018	Open			Payroll Check	GRIFFIN, DEIDRA	\$739.99		
188790	10/12/2018	Open			Payroll Check	HENKEY, CONNIE	\$657.31		
188791	10/12/2018	Open			Payroll Check	HENRY, ELIZABETH	\$717.03		
188792	10/12/2018	Open			Payroll Check	HENRY, LU ANN	\$2,148.84		
188793	10/12/2018	Open			Payroll Check	HIBBLER, NATASHA M.	\$912.85		
188794	10/12/2018	Open			Payroll Check	HILL, BARBARA	\$1,095.51		
188795	10/12/2018	Open			Payroll Check	HILMES, KAREN E.	\$826.62		
188796	10/12/2018	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,182.08		
188797	10/12/2018	Open			Payroll Check	JACKSON, WILMYLA	\$741.03		
188798	10/12/2018	Open			Payroll Check	JOYCE, SHARON R.	\$779.32		
188799	10/12/2018	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
188800	10/12/2018	Open			Payroll Check	KATZ, ANDREW, J.	\$780.15		
188801	10/12/2018	Open			Payroll Check	KEEL, SANDRA , M.	\$702.02		
188802	10/12/2018	Open			Payroll Check	KIMMLE, KATHY E.	\$1,067.70		
188803	10/12/2018	Open			Payroll Check	KIRKSEY, DIANE	\$759.95		
188804	10/12/2018	Open			Payroll Check	LANG II, DAVID J.	\$808.93		
188805	10/12/2018	Open			Payroll Check	MALONE, JOANN F.	\$838.86		
188806	10/12/2018	Open			Payroll Check	MANNING, ROBIN R.	\$929.16		
188807	10/12/2018	Open			Payroll Check	Massey, JOYCE	\$717.04		
188808	10/12/2018	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$747.08		
188809	10/12/2018	Open			Payroll Check	MCDANIEL, NORA, E.	\$717.03		
188810	10/12/2018	Open			Payroll Check	McKINNEY, LAKETA, M	\$744.82		
188811	10/12/2018	Open			Payroll Check	MENDEZ, RACHEL	\$741.40		
188812	10/12/2018	Open			Payroll Check	MENDIOLA, JANICE	\$773.84		
188813	10/12/2018	Open			Payroll Check	PANNELL, LATOSHI	\$763.99		
188814	10/12/2018	Open			Payroll Check	PARKER, VICKIE L.	\$946.64		
188815	10/12/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$924.05		
188816	10/12/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
188817	10/12/2018	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,102.92		

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188818	10/12/2018	Open			Payroll Check	ROE, MALINDA , SUE	\$987.69		
188819	10/12/2018	Open			Payroll Check	SHANNON, MYRTLE	\$628.30		
188820	10/12/2018	Open			Payroll Check	SMITH, DAVID, J.	\$735.91		
188821	10/12/2018	Open			Payroll Check	SMITH, MARGARET, G.	\$802.28		
188822	10/12/2018	Open			Payroll Check	SMITH, MICHELLE	\$717.04		
188823	10/12/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,126.40		
188824	10/12/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
188825	10/12/2018	Open			Payroll Check	TEDESCO, THOMAS B.	\$972.76		
188826	10/12/2018	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,093.68		
188827	10/12/2018	Open			Payroll Check	WARNER, CONNIE M.	\$1,504.97		
188828	10/12/2018	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
188829	10/12/2018	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$896.13		
188830	10/12/2018	Open			Payroll Check	WHITE, SHA'NISE	\$779.35		
188831	10/12/2018	Open			Payroll Check	WILLIAMS, BRITNY	\$824.93		
188832	10/12/2018	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$723.99		
188833	10/12/2018	Open			Payroll Check	WILSON, DOYLE, L.	\$812.28		
188834	10/12/2018	Open			Payroll Check	YON, KIMBERLY	\$1,125.90		
188835	10/12/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$1,282.12		
188836	10/12/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
188837	10/12/2018	Open			Payroll Check	BOYD, THOMAS	\$937.62		
188838	10/12/2018	Open			Payroll Check	HOLT, MYLES	\$171.88		
188839	10/12/2018	Open			Payroll Check	NICHOLS, DENNIS, D.	\$675.45		
188840	10/12/2018	Open			Payroll Check	NICHOLS, JAMES	\$803.72		
188841	10/12/2018	Open			Payroll Check	OAKS, DENNIS	\$171.88		
188842	10/12/2018	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,011.55		
188843	10/12/2018	Open			Payroll Check	SUAREZ, JAIME N.	\$1,079.93		
188844	10/12/2018	Open			Payroll Check	WITT, DANNY	\$163.07		
188845	10/12/2018	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,436.88		
188846	10/12/2018	Open			Payroll Check	MOORE, DEBRA H.	\$3,498.66		
188847	10/12/2018	Open			Payroll Check	BEATTY, THEODORE	\$43.70		
188848	10/12/2018	Open			Payroll Check	KUNKEL, KAREN	\$1,432.16		
188849	10/12/2018	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,426.37		
188850	10/12/2018	Open			Payroll Check	BLAIES, MARY E.	\$540.67		
188851	10/12/2018	Open			Payroll Check	HINES WOBBE, SUSAN	\$759.30		
188852	10/12/2018	Open			Payroll Check	BAUM, TINA R.	\$1,451.10		
188853	10/12/2018	Open			Payroll Check	BAUM, TINA R.	\$30.00		
188854	10/12/2018	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$879.47		
188855	10/12/2018	Open			Payroll Check	BROWN, DAPHNE	\$520.96		
188856	10/12/2018	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$788.10		
188857	10/12/2018	Open			Payroll Check	HUGHES, YOLANDA V.	\$864.62		
188858	10/12/2018	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,531.15		
188859	10/12/2018	Open			Payroll Check	KALOUS, ADAM, J.	\$1,319.43		
188860	10/12/2018	Open			Payroll Check	LEHMAN, SARAH	\$745.72		
188861	10/12/2018	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,184.50		
188862	10/12/2018	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$650.07		
188863	10/12/2018	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$818.56		
188864	10/12/2018	Open			Payroll Check	PIERCE, AMY N.	\$1,194.99		
188865	10/12/2018	Open			Payroll Check	PURVANCE , DEBORAH	\$793.69		
188866	10/12/2018	Open			Payroll Check	REINHARDT, ANN, M	\$1,423.75		
188867	10/12/2018	Open			Payroll Check	THURLOW, DINA L	\$2,041.40		

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188868	10/12/2018	Open			Payroll Check	WOODSIDE, MARY J.	\$822.68		
188869	10/12/2018	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,397.15		
188870	10/12/2018	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,333.75		
188871	10/12/2018	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$909.20		
188872	10/12/2018	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,896.81		
188873	10/12/2018	Open			Payroll Check	GERIES, MICHAEL R.	\$2,463.78		
188874	10/12/2018	Open			Payroll Check	JONES, CHRISTINE M.	\$1,377.33		
188875	10/12/2018	Open			Payroll Check	JONES, STANLEY V.	\$1,368.79		
188876	10/12/2018	Open			Payroll Check	KORTE, BARBARA, L.	\$756.52		
188877	10/12/2018	Open			Payroll Check	KRICK, RONALD L.	\$1,226.35		
188878	10/12/2018	Open			Payroll Check	LANG, DAVID	\$2,005.89		
188879	10/12/2018	Open			Payroll Check	LANG, DAVID	\$200.00		
188880	10/12/2018	Open			Payroll Check	LEIDY, KEITH , A.	\$1,950.91		
188881	10/12/2018	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$782.51		
188882	10/12/2018	Open			Payroll Check	SCHREADER, GARY J.	\$1,810.14		
188883	10/12/2018	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,089.82		
188884	10/12/2018	Open			Payroll Check	WISE, KEVIN J.	\$1,662.44		
188885	10/12/2018	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
188886	10/12/2018	Open			Payroll Check	ZOU, LI	\$1,225.38		
188887	10/12/2018	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,146.91		
188888	10/12/2018	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,051.60		
188889	10/12/2018	Open			Payroll Check	HARPER, LINDA R.	\$843.80		
188890	10/12/2018	Open			Payroll Check	HOERNER, GARRETT, P.	\$610.03		
188891	10/12/2018	Open			Payroll Check	HOERNER, KEVIN T.	\$455.24		
188892	10/12/2018	Open			Payroll Check	OAKS, VALERIE , A.	\$1,005.56		
188893	10/12/2018	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,439.01		
188894	10/12/2018	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,127.78		
188895	10/12/2018	Open			Payroll Check	BERNEKING, MARY, B.	\$1,211.83		
188896	10/12/2018	Open			Payroll Check	CAREY, JULIAN C.	\$241.03		
188897	10/12/2018	Open			Payroll Check	CRISMON, KATHY S.	\$922.83		
188898	10/12/2018	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,788.14		
188899	10/12/2018	Open			Payroll Check	STERNAU, ELIZABETH	\$1,330.22		
188900	10/12/2018	Open			Payroll Check	CLICK, PAMELA L.	\$1,664.66		
188901	10/12/2018	Open			Payroll Check	LANG, THOMAS J.	\$1,052.32		
188902	10/12/2018	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$960.03		
188903	10/12/2018	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$421.20		
188904	10/12/2018	Open			Payroll Check	BOYDTE, VICKIE L	\$1,331.97		
188905	10/12/2018	Open			Payroll Check	BREDE, JAMES S.	\$2,347.48		
188906	10/12/2018	Open			Payroll Check	DUDLEY, KELLY	\$1,393.09		
188907	10/12/2018	Open			Payroll Check	FIRESTONE, TRACI	\$1,357.98		
188908	10/12/2018	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,666.11		
188909	10/12/2018	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,460.90		
188910	10/12/2018	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,523.77		
188911	10/12/2018	Open			Payroll Check	VERNIER, JUDY, M.	\$1,012.42		
188912	10/12/2018	Open			Payroll Check	YSURSA SR., BERNARD J.	\$134.55		
188913	10/12/2018	Open			Payroll Check	DAWE, KEVIN A.	\$1,323.56		
188914	10/12/2018	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,365.93		
188915	10/12/2018	Open			Payroll Check	WILLIAMS, ARNOLD	\$907.32		
188916	10/12/2018	Open			Payroll Check	BAUM III, JOSEPH	\$1,573.01		
188917	10/12/2018	Open			Payroll Check	DUFF, GERALD S.	\$1,438.42		

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188918	10/12/2018	Open			Payroll Check	ENGLER, ROBERT A.	\$1,414.11		
188919	10/12/2018	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,080.60		
188920	10/12/2018	Open			Payroll Check	KRATKY, JANN	\$594.88		
188921	10/12/2018	Open			Payroll Check	LECLAIR, RICHARD	\$233.37		
188922	10/12/2018	Open			Payroll Check	McDANIEL, JOHN , E	\$1,142.47		
188923	10/12/2018	Open			Payroll Check	REDDICK, ELIZABETH	\$953.81		
188924	10/12/2018	Open			Payroll Check	SOMMERS, JOSHUA , I	\$820.12		
188925	10/12/2018	Open			Payroll Check	SOUTH, JEFFREY	\$643.90		
188926	10/12/2018	Open			Payroll Check	THOMAS, JASON, A.	\$733.84		
188927	10/12/2018	Open			Payroll Check	VOELKEL, DENIS B.	\$1,504.65		
188928	10/12/2018	Open			Payroll Check	WARNER, RYAN	\$345.31		
188929	10/12/2018	Open			Payroll Check	HOLMES, TOMMIE L.	\$1,105.21		
188930	10/12/2018	Open			Payroll Check	BLAIR, DUSTIN, P.	\$986.55		
188931	10/12/2018	Open			Payroll Check	BRANSTETTER, LEE	\$1,660.99		
188932	10/12/2018	Open			Payroll Check	DENTON, ROBERT	\$1,264.77		
188933	10/12/2018	Open			Payroll Check	LEMAY, EDWARD	\$1,288.41		
188934	10/12/2018	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,292.44		
188935	10/12/2018	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$348.83		
188936	10/12/2018	Open			Payroll Check	BELK, MAURCHE, H.	\$1,282.84		
188937	10/12/2018	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,254.59		
188938	10/12/2018	Open			Payroll Check	CRAIG, KAREN M.	\$2,038.12		
188939	10/12/2018	Open			Payroll Check	CUETO, LLOYD M.	\$358.07		
188940	10/12/2018	Open			Payroll Check	GOMRIC, JAMES A.	\$334.46		
188941	10/12/2018	Open			Payroll Check	HARRISON, MADELYN J.	\$18.56		
188942	10/12/2018	Open			Payroll Check	KLOESS, BERNARD J.	\$344.19		
188943	10/12/2018	Open			Payroll Check	KUEHN, JUSTIN A.	\$220.78		
188944	10/12/2018	Open			Payroll Check	MENGES, GRANT, T.	\$1,300.37		
188945	10/12/2018	Open			Payroll Check	NESTER, GREGORY , J.	\$1,278.71		
188946	10/12/2018	Open			Payroll Check	PEEBLES, MARK S.	\$248.18		
188947	10/12/2018	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,203.49		
188948	10/12/2018	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,347.42		
188949	10/12/2018	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,361.93		
188950	10/12/2018	Open			Payroll Check	TEAL, SANDRA J.	\$1,185.62		
188951	10/12/2018	Open			Payroll Check	BATES, ANGELA M.	\$1,886.04		
188952	10/12/2018	Open			Payroll Check	FARLEY, BOBBIE, S.	\$592.81		
188953	10/12/2018	Open			Payroll Check	MALEAR, LAURA A.	\$1,481.64		
188954	10/12/2018	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$864.05		
188955	10/12/2018	Open			Payroll Check	POWERS, KAREN E.	\$1,168.92		
188956	10/12/2018	Open			Payroll Check	WATSON, MARKITTA	\$966.39		
188957	10/12/2018	Open			Payroll Check	WORLEY, AMIE	\$1,053.54		
188958	10/12/2018	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,596.85		
188959	10/12/2018	Open			Payroll Check	BALDUS, CARRIE	\$862.80		
188960	10/12/2018	Open			Payroll Check	BARTH, ROBERT	\$1,290.93		
188961	10/12/2018	Open			Payroll Check	BECKERLE, ANNE, M	\$1,334.05		
188962	10/12/2018	Open			Payroll Check	BONFIGLIO, NICOLE	\$995.17		
188963	10/12/2018	Open			Payroll Check	BREWSTER, DOROTHY	\$729.73		
188964	10/12/2018	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,599.22		
188965	10/12/2018	Open			Payroll Check	CARR, JESSICA	\$1,291.23		
188966	10/12/2018	Open			Payroll Check	CASTRALE, MARY M.	\$882.09		
188967	10/12/2018	Open			Payroll Check	CONNER, ERIN, K.	\$1,703.66		

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188968	10/12/2018	Open			Payroll Check	DALAN, JUDITH E.	\$2,139.12		
188969	10/12/2018	Open			Payroll Check	DAVIS, SHEREE	\$1,334.05		
188970	10/12/2018	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,499.91		
188971	10/12/2018	Open			Payroll Check	DETMER, AIRIKA , L	\$1,169.16		
188972	10/12/2018	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,328.76		
188973	10/12/2018	Open			Payroll Check	ELLIOT, JULIE, C	\$1,651.77		
188974	10/12/2018	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,599.24		
188975	10/12/2018	Open			Payroll Check	EPPERSON, HEIDI S.	\$2,028.44		
188976	10/12/2018	Open			Payroll Check	GAINES, BRENT, M.	\$383.65		
188977	10/12/2018	Open			Payroll Check	HAUTLY, RANDA L.	\$905.69		
188978	10/12/2018	Open			Payroll Check	HAYDEN, HEATHER	\$1,149.00		
188979	10/12/2018	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,199.37		
188980	10/12/2018	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,727.96		
188981	10/12/2018	Open			Payroll Check	HORTON, ANGELIA	\$869.37		
188982	10/12/2018	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,562.65		
188983	10/12/2018	Open			Payroll Check	JORDAN, TYRONE, T.	\$725.48		
188984	10/12/2018	Open			Payroll Check	KERNAN, ARA	\$1,238.51		
188985	10/12/2018	Open			Payroll Check	KISH, KIMBERLY, A.	\$937.52		
188986	10/12/2018	Open			Payroll Check	KUEHN, KAREN , L.	\$932.92		
188987	10/12/2018	Open			Payroll Check	LEWIS, DANIEL	\$2,113.56		
188988	10/12/2018	Open			Payroll Check	LOPINOT, MARK, E	\$1,352.32		
188989	10/12/2018	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	\$1,573.66		
188990	10/12/2018	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,516.36		
188991	10/12/2018	Open			Payroll Check	MCDONALD, RICHARD L.	\$133.71		
188992	10/12/2018	Open			Payroll Check	MENDOLA, TARA M.	\$1,820.26		
188993	10/12/2018	Open			Payroll Check	MOORE, KELLY M.	\$1,339.72		
188994	10/12/2018	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,620.16		
188995	10/12/2018	Open			Payroll Check	PARKER, JEFFREY	\$1,997.34		
188996	10/12/2018	Open			Payroll Check	PARKER, KARLYN A.	\$926.82		
188997	10/12/2018	Open			Payroll Check	PECK, JENIFER , M	\$1,371.82		
188998	10/12/2018	Open			Payroll Check	PLUTE, MARTIN	\$636.49		
188999	10/12/2018	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,637.99		
189000	10/12/2018	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,343.37		
189001	10/12/2018	Open			Payroll Check	RANDLE, JENNIFER Y.	\$866.41		
189002	10/12/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$1,445.85		
189003	10/12/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$45.00		
189004	10/12/2018	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,236.83		
189005	10/12/2018	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$2,053.14		
189006	10/12/2018	Open			Payroll Check	STERNAU, DAVID, J.	\$1,437.50		
189007	10/12/2018	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,521.36		
189008	10/12/2018	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,599.21		
189009	10/12/2018	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,524.48		
189010	10/12/2018	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,213.16		
189011	10/12/2018	Open			Payroll Check	BURROW , JO DEE	\$1,353.21		
189012	10/12/2018	Open			Payroll Check	HAIDA, PATRICIA	\$1,079.30		
189013	10/12/2018	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,287.63		
189014	10/12/2018	Open			Payroll Check	HIPKENS, KENNETH, L	\$566.71		
189015	10/12/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$1,265.07		
189016	10/12/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
189017	10/12/2018	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,351.08		

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189018	10/12/2018	Open			Payroll Check	KECK, KATHERINE E.	\$1,271.59		
189019	10/12/2018	Open			Payroll Check	LOPINOT, ANDREW J.	\$1,477.43		
189020	10/12/2018	Open			Payroll Check	METCALF, RHONDA R.	\$653.29		
189021	10/12/2018	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
189022	10/12/2018	Open			Payroll Check	MUNOZ, YOSELIN	\$1,070.72		
189023	10/12/2018	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,191.60		
189024	10/12/2018	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$830.61		
189025	10/12/2018	Open			Payroll Check	BONE, BRADLEY	\$830.60		
189026	10/12/2018	Open			Payroll Check	COLEMAN, ARIELL	\$981.32		
189027	10/12/2018	Open			Payroll Check	CROWE, KARREY, C.	\$806.61		
189028	10/12/2018	Open			Payroll Check	HAENTZLER, STEVEN	\$1,154.59		
189029	10/12/2018	Open			Payroll Check	JACKSON, THOMAS J.	\$1,160.92		
189030	10/12/2018	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,917.11		
189031	10/12/2018	Open			Payroll Check	MENSING, LARRY, D.	\$894.07		
189032	10/12/2018	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,400.00		
189033	10/12/2018	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,159.85		
189034	10/12/2018	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,626.39		
189035	10/12/2018	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,876.04		
189036	10/12/2018	Open			Payroll Check	BIRK, NATALIE A.	\$1,468.05		
189037	10/12/2018	Open			Payroll Check	BISSE, VICTORIA, L	\$1,626.27		
189038	10/12/2018	Open			Payroll Check	CLARK, JANELLE, A.	\$1,094.75		
189039	10/12/2018	Open			Payroll Check	EICHENLAUB, MARK, P.	\$141.78		
189040	10/12/2018	Open			Payroll Check	HICKS, JAMIE	\$765.40		
189041	10/12/2018	Open			Payroll Check	WILLETT, DONNA	\$992.78		
189042	10/12/2018	Open			Payroll Check	ANTHONY, FLORENE	\$947.32		
189043	10/12/2018	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,295.89		
189044	10/12/2018	Open			Payroll Check	KNAPP, THOMAS W	\$1,959.62		
189045	10/12/2018	Open			Payroll Check	KNAPP, THOMAS W	\$500.00		
189046	10/12/2018	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,357.54		
189047	10/12/2018	Open			Payroll Check	PARKER, AUBREY L.	\$1,085.28		
189048	10/12/2018	Open			Payroll Check	WAGNER, RICHARD M.	\$2,306.67		
189049	10/12/2018	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,447.67		
189050	10/12/2018	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,802.58		
189051	10/12/2018	Open			Payroll Check	COOK, DARRELL RAY	\$1,231.40		
189052	10/12/2018	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
189053	10/12/2018	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,677.78		
189054	10/12/2018	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,441.00		
189055	10/12/2018	Open			Payroll Check	FULTON, JOHN A.	\$2,105.13		
189056	10/12/2018	Open			Payroll Check	FULTON, PATRICK W.	\$1,316.97		
189057	10/12/2018	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,570.45		
189058	10/12/2018	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,663.98		
189059	10/12/2018	Open			Payroll Check	GREEN, MATTHEW J	\$1,520.46		
189060	10/12/2018	Open			Payroll Check	HARRIS, MARK J.	\$1,635.89		
189061	10/12/2018	Open			Payroll Check	HERBERT, KENNETH R.	\$2,184.64		
189062	10/12/2018	Open			Payroll Check	HIGHT, JERRY R.	\$1,584.70		
189063	10/12/2018	Open			Payroll Check	HUMPHREY, DON A.	\$1,342.53		
189064	10/12/2018	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,507.35		
189065	10/12/2018	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,418.18		
189066	10/12/2018	Open			Payroll Check	MILLER, JOHN P.	\$1,639.61		
189067	10/12/2018	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,313.41		

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189068	10/12/2018	Open			Payroll Check	NICHOLS, DAVID K.	\$1,605.42		
189069	10/12/2018	Open			Payroll Check	PEA, JOHN T.	\$2,272.73		
189070	10/12/2018	Open			Payroll Check	REED, ANTOINETTE	\$1,934.57		
189071	10/12/2018	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
189072	10/12/2018	Open			Payroll Check	REED, RICHARD, D.	\$1,580.90		
189073	10/12/2018	Open			Payroll Check	RILEY, LEVESTER	\$2,638.08		
189074	10/12/2018	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,517.72		
189075	10/12/2018	Open			Payroll Check	RIVERA, LESLIE A.	\$1,832.41		
189076	10/12/2018	Open			Payroll Check	SABO, BRIAN J.	\$1,505.19		
189077	10/12/2018	Open			Payroll Check	SHELDON, SCOTT	\$1,572.58		
189078	10/12/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$1,908.50		
189079	10/12/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
189080	10/12/2018	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,913.99		
189081	10/12/2018	Open			Payroll Check	WALTER, ERIC L.	\$1,447.89		
189082	10/12/2018	Open			Payroll Check	WILSON, RODNEY J.	\$1,584.22		
189083	10/12/2018	Open			Payroll Check	BENNETT, FRANK J.	\$1,775.12		
189084	10/12/2018	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,386.00		
189085	10/12/2018	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,285.09		
189086	10/12/2018	Open			Payroll Check	FRISSE, DAVID L.	\$2,001.85		
189087	10/12/2018	Open			Payroll Check	FULTS, DARREN J.	\$2,173.75		
189088	10/12/2018	Open			Payroll Check	GUYTON, KIWAN P.	\$1,382.43		
189089	10/12/2018	Open			Payroll Check	HILL JR., DANIEL L.	\$1,673.72		
189090	10/12/2018	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$2,145.76		
189091	10/12/2018	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,622.21		
189092	10/12/2018	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,874.18		
189093	10/12/2018	Open			Payroll Check	MCMILLER, MAURICE T.	\$120.00		
189094	10/12/2018	Open			Payroll Check	PEGG, JOHN R.	\$1,828.21		
189095	10/12/2018	Open			Payroll Check	PIRTLE, SCOT A.	\$1,958.50		
189096	10/12/2018	Open			Payroll Check	QUIRIN, ADAM G.	\$1,956.11		
189097	10/12/2018	Open			Payroll Check	RINEHART, CARROL L.	\$1,969.61		
189098	10/12/2018	Open			Payroll Check	ROBERTSON, JASON	\$2,202.36		
189099	10/12/2018	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,715.36		
189100	10/12/2018	Open			Payroll Check	TOTH, SCOTT J.	\$1,571.64		
189101	10/12/2018	Open			Payroll Check	YORK, PATRICK A.	\$1,607.73		
189102	10/12/2018	Open			Payroll Check	COLLINS, RAMONE	\$925.93		
189103	10/12/2018	Open			Payroll Check	KEMP, MELISSA A.	\$782.45		
189104	10/12/2018	Open			Payroll Check	MYERS, DONNA	\$878.85		
189105	10/12/2018	Open			Payroll Check	NICHOLS, BRADLEY	\$782.45		
189106	10/12/2018	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,687.22		
189107	10/12/2018	Open			Payroll Check	BROWN, DENISE, M	\$842.41		
189108	10/12/2018	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,564.89		
189109	10/12/2018	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,868.33		
189110	10/12/2018	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,624.83		
189111	10/12/2018	Open			Payroll Check	CARTER, WILL	\$1,471.72		
189112	10/12/2018	Open			Payroll Check	CASEY, LARRY, S.	\$1,387.17		
189113	10/12/2018	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$839.30		
189114	10/12/2018	Open			Payroll Check	COLLINS, SHAN M.	\$2,189.24		
189115	10/12/2018	Open			Payroll Check	ELLISON, SHALAWN	\$594.48		
189116	10/12/2018	Open			Payroll Check	FORDSON, MICHAEL	\$408.80		
189117	10/12/2018	Open			Payroll Check	FUNK, BRIANNE C.	\$1,434.42		

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189118	10/12/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,997.32		
189119	10/12/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
189120	10/12/2018	Open			Payroll Check	HARMON, JOSHUA	\$1,501.08		
189121	10/12/2018	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,544.92		
189122	10/12/2018	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,207.09		
189123	10/12/2018	Open			Payroll Check	KNYFF, JON, N.	\$1,472.09		
189124	10/12/2018	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,648.12		
189125	10/12/2018	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,345.91		
189126	10/12/2018	Open			Payroll Check	MEISE, MORGAN	\$554.71		
189127	10/12/2018	Open			Payroll Check	MESEY, THOMAS, A	\$1,795.67		
189128	10/12/2018	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,940.58		
189129	10/12/2018	Open			Payroll Check	MOSLEY, ALYCIA	\$1,342.91		
189130	10/12/2018	Open			Payroll Check	PANNIER, KARL L.	\$2,299.61		
189131	10/12/2018	Open			Payroll Check	REED, KAYLA , S.	\$1,034.25		
189132	10/12/2018	Open			Payroll Check	RUSH, JOEL	\$1,256.18		
189133	10/12/2018	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,860.25		
189134	10/12/2018	Open			Payroll Check	SMITH, RICHARD	\$1,613.81		
189135	10/12/2018	Open			Payroll Check	STROUD, SCOTT	\$1,460.97		
189136	10/12/2018	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,496.48		
189137	10/12/2018	Open			Payroll Check	WILSON, ZACHARY , T.	\$1,848.93		
189138	10/12/2018	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,422.95		
189139	10/12/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,485.10		
189140	10/12/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
189141	10/12/2018	Open			Payroll Check	CARMACK, JESSE, R.	\$2,303.78		
189142	10/12/2018	Open			Payroll Check	DALE , RICHARD , W.	\$839.30		
189143	10/12/2018	Open			Payroll Check	DARNALL, LARRY D.	\$1,215.24		
189144	10/12/2018	Open			Payroll Check	DAVIS, JOHN, T.	\$1,477.12		
189145	10/12/2018	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,694.04		
189146	10/12/2018	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,005.61		
189147	10/12/2018	Open			Payroll Check	GRAHAM, LEE J.	\$2,317.74		
189148	10/12/2018	Open			Payroll Check	HAMON, TERRY	\$1,455.49		
189149	10/12/2018	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,355.39		
189150	10/12/2018	Open			Payroll Check	HENDRICKS, JAMES C.	\$1,847.05		
189151	10/12/2018	Open			Payroll Check	JANY, MATTHEW D.	\$2,431.41		
189152	10/12/2018	Open			Payroll Check	KEENEY, AARON, C.	\$1,365.19		
189153	10/12/2018	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
189154	10/12/2018	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,834.03		
189155	10/12/2018	Open			Payroll Check	LEACH, ANDREW P.	\$1,549.92		
189156	10/12/2018	Open			Payroll Check	LEACH, ANDREW P.	\$150.00		
189157	10/12/2018	Open			Payroll Check	LINDAUER, TROY D.	\$1,941.34		
189158	10/12/2018	Open			Payroll Check	MARTIN, MIKE J.	\$1,711.64		
189159	10/12/2018	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,289.77		
189160	10/12/2018	Open			Payroll Check	MOHRMANN, SCOTT	\$1,307.89		
189161	10/12/2018	Open			Payroll Check	PETERS, THOMAS J.	\$2,290.45		
189162	10/12/2018	Open			Payroll Check	POZSGAY, PAUL J.	\$2,297.14		
189163	10/12/2018	Open			Payroll Check	REID, CAMERON A.	\$1,899.57		
189164	10/12/2018	Open			Payroll Check	SPRATT, GERARD	\$1,443.72		
189165	10/12/2018	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,853.21		
189166	10/12/2018	Open			Payroll Check	TRACY, ERIC , M	\$1,719.81		
189167	10/12/2018	Open			Payroll Check	TYLER, ROSS	\$1,644.15		

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189168	10/12/2018	Open			Payroll Check	WISE, BENJAMIN P.	\$1,699.92		
189169	10/12/2018	Open			Payroll Check	WALTERS, PATRICK T.	\$1,753.37		
189170	10/12/2018	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,281.02		
189171	10/12/2018	Open			Payroll Check	YOUNG, CERETHER L.	\$1,391.09		
189172	10/12/2018	Open			Payroll Check	CHATHAM, GREY	\$129.00		
189173	10/12/2018	Open			Payroll Check	CRONIN, JANET, E.	\$1,260.33		
189174	10/12/2018	Open			Payroll Check	DODD, WENDY L.	\$1,096.32		
189175	10/12/2018	Open			Payroll Check	HENSON, LIBBY, R.	\$830.34		
189176	10/12/2018	Open			Payroll Check	HOHLT, BARBARA A.	\$2,606.86		
189177	10/12/2018	Open			Payroll Check	HUTCHISON, KEVIN D.	\$446.68		
189178	10/12/2018	Open			Payroll Check	NEVOIS, JAN E.	\$1,837.56		
189179	10/12/2018	Open			Payroll Check	PETERS, MARK	\$1,473.72		
189180	10/12/2018	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,453.31		
189181	10/12/2018	Open			Payroll Check	WISE, MARILYN, K.	\$1,225.62		
189182	10/12/2018	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,054.51		
189183	10/12/2018	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,060.75		
189184	10/12/2018	Open			Payroll Check	BRADLEY, WENDY K.	\$1,020.39		
189185	10/12/2018	Open			Payroll Check	CARLTON, PATRICIA	\$792.06		
189186	10/12/2018	Open			Payroll Check	GASAWSKI, GARY	\$1,085.68		
189187	10/12/2018	Open			Payroll Check	GLENNON, MARY, L.	\$1,212.74		
189188	10/12/2018	Open			Payroll Check	HICKEY, LINDA P.	\$935.84		
189189	10/12/2018	Open			Payroll Check	HOWARD, TAWANA	\$622.16		
189190	10/12/2018	Open			Payroll Check	KOETTING, CATHERINE, E.	\$565.37		
189191	10/12/2018	Open			Payroll Check	LESNIAK, IASIA	\$957.27		
189192	10/12/2018	Open			Payroll Check	MELTON, SHANNON	\$841.28		
189193	10/12/2018	Open			Payroll Check	PHILBRICK, JOHN, R.	\$715.65		
189194	10/12/2018	Open			Payroll Check	REHRIG, SUSAN C.	\$1,569.01		
189195	10/12/2018	Open			Payroll Check	THOMAS, RIBBIAN	\$918.49		
189196	10/12/2018	Open			Payroll Check	WILD, MARSHA L.	\$1,452.62		
189197	10/12/2018	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,349.17		
189198	10/12/2018	Open			Payroll Check	ARNDT, LESLIE A.	\$894.15		
189199	10/12/2018	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,057.86		
189200	10/12/2018	Open			Payroll Check	CROISSANT, BETTY	\$940.63		
189201	10/12/2018	Open			Payroll Check	ECKERT, BRIAN M.	\$1,396.60		
189202	10/12/2018	Open			Payroll Check	GATES, MICHAEL L.	\$857.16		
189203	10/12/2018	Open			Payroll Check	MULLINS, KRISTY A.	\$1,202.27		
189204	10/12/2018	Open			Payroll Check	PHILLIPS, JACOB W.	\$987.05		
189205	10/12/2018	Open			Payroll Check	VALENTINE, SHARON M.	\$1,317.03		
189206	10/12/2018	Open			Payroll Check	VAN UFFELEN, ELIZABETH	\$829.50		
189207	10/12/2018	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,016.93		
189208	10/12/2018	Open			Payroll Check	ADAMS, YOLANDA	\$829.32		
189209	10/12/2018	Open			Payroll Check	BENNETT, REBECCA, E.	\$934.87		
189210	10/12/2018	Open			Payroll Check	COATS, MARGARET R.	\$1,108.55		
189211	10/12/2018	Open			Payroll Check	CORNWALL, KATHY	\$59.58		
189212	10/12/2018	Open			Payroll Check	GARBA, JAKALA	\$852.36		
189213	10/12/2018	Open			Payroll Check	GOMRIC, RENEE, A	\$1,135.19		
189214	10/12/2018	Open			Payroll Check	GRAU, MARY E.	\$844.51		
189215	10/12/2018	Open			Payroll Check	GRIDER-WAY, ERIN	\$454.39		
189216	10/12/2018	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,206.97		
189217	10/12/2018	Open			Payroll Check	HANNON, ROBIN A.	\$2,138.19		

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189218	10/12/2018	Open			Payroll Check	KORVES, RENEE M.	\$1,062.85		
189219	10/12/2018	Open			Payroll Check	MCCOY, LAURIE A.	\$836.06		
189220	10/12/2018	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$911.59		
189221	10/12/2018	Open			Payroll Check	OJEDA, TARA, M	\$1,156.42		
189222	10/12/2018	Open			Payroll Check	PARKER, JANEL, R	\$1,150.49		
189223	10/12/2018	Open			Payroll Check	RUETER, DEANNA, D.	\$1,126.19		
189224	10/12/2018	Open			Payroll Check	SANDMAN, DONNA M.	\$373.62		
189225	10/12/2018	Open			Payroll Check	SKINNER, MARIA, L	\$1,213.17		
189226	10/12/2018	Open			Payroll Check	STEIN, CATHY, J.	\$1,400.30		
189227	10/12/2018	Open			Payroll Check	STEINHAUER, DEBRA	\$632.49		
189228	10/12/2018	Open			Payroll Check	STOCK, KAROLINE A.	\$429.74		
189229	10/12/2018	Open			Payroll Check	THURIG, KAREN S.	\$388.43		
189230	10/12/2018	Open			Payroll Check	WALKER, KEONDRA	\$1,460.76		
189231	10/12/2018	Open			Payroll Check	WALKER, SHALAUNDA F.	\$976.76		
189232	10/12/2018	Open			Payroll Check	WALSH, MELISSA A.	\$1,219.32		
189233	10/12/2018	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,692.67		
189234	10/12/2018	Open			Payroll Check	WINKELER, MARGARET	\$1,143.31		
189235	10/12/2018	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,172.39		
189236	10/12/2018	Open			Payroll Check	BEACH, TERRY W.	\$3,011.03		
189237	10/12/2018	Open			Payroll Check	BEARD, REGINALD, D.	\$993.58		
189238	10/12/2018	Open			Payroll Check	BIFFAR, MELANIE	\$1,219.60		
189239	10/12/2018	Open			Payroll Check	BROWN, DECIMA, R.	\$1,264.64		
189240	10/12/2018	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,119.02		
189241	10/12/2018	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,170.00		
189242	10/12/2018	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,302.70		
189243	10/12/2018	Open			Payroll Check	CLAY, VICTORIA	\$706.58		
189244	10/12/2018	Open			Payroll Check	CROSS, MICHELE, L.	\$1,307.74		
189245	10/12/2018	Open			Payroll Check	DALE, PAMELA D.	\$1,281.01		
189246	10/12/2018	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,318.42		
189247	10/12/2018	Open			Payroll Check	FIELD, LIAL, L.	\$1,218.05		
189248	10/12/2018	Open			Payroll Check	FRANKS, LINDA, R.	\$1,574.03		
189249	10/12/2018	Open			Payroll Check	GUTHRIE, REMONN, D.	\$714.15		
189250	10/12/2018	Open			Payroll Check	HALL, TRACEY A.	\$1,527.30		
189251	10/12/2018	Open			Payroll Check	HARRIS, KENYADA, T.	\$1,050.69		
189252	10/12/2018	Open			Payroll Check	HOLZHAUER, HANNA, N	\$841.23		
189253	10/12/2018	Open			Payroll Check	HUELS, JENNA	\$1,081.89		
189254	10/12/2018	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,990.50		
189255	10/12/2018	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,577.15		
189256	10/12/2018	Open			Payroll Check	KAPP, JOSEPH	\$1,206.83		
189257	10/12/2018	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,484.08		
189258	10/12/2018	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,815.35		
189259	10/12/2018	Open			Payroll Check	LUDWIG, LISA A.	\$1,187.28		
189260	10/12/2018	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$968.52		
189261	10/12/2018	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,219.57		
189262	10/12/2018	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,101.31		
189263	10/12/2018	Open			Payroll Check	SANDERS, REGENA C.	\$685.80		
189264	10/12/2018	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,377.57		
189265	10/12/2018	Open			Payroll Check	SCOTT, SHERRY	\$900.47		
189266	10/12/2018	Open			Payroll Check	SIMS, JACQUELINE	\$872.12		
189267	10/12/2018	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,162.39		

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189268	10/12/2018	Open			Payroll Check	TWEEDY, STEPHANIE	\$715.31		
189269	10/12/2018	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,643.38		
189270	10/12/2018	Open			Payroll Check	WILSON, NANCY	\$1,196.66		
189271	10/12/2018	Open			Payroll Check	CARROLL, DIANA D.	\$1,055.55		
189272	10/12/2018	Open			Payroll Check	DAESCH, KURT V.	\$1,642.21		
189273	10/12/2018	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,180.88		
189274	10/12/2018	Open			Payroll Check	BAUSANO, HANNAH	\$146.75		
189275	10/12/2018	Open			Payroll Check	GRADY, JULIE, M.	\$1,185.95		
189276	10/12/2018	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$2,046.36		
189277	10/12/2018	Open			Payroll Check	JETT, ASHLEY , M.	\$1,246.58		
189278	10/12/2018	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,271.39		
189279	10/12/2018	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$1,123.05		
189280	10/12/2018	Open			Payroll Check	NICHOLS, KAYSIE	\$897.61		
189281	10/12/2018	Open			Payroll Check	PARKER, MARK, E.	\$802.36		
189282	10/12/2018	Open			Payroll Check	WEAVER, CHERI	\$1,282.89		
189283	10/12/2018	Open			Payroll Check	ALLEN, CHERI M.	\$1,520.72		
189284	10/12/2018	Open			Payroll Check	BLACK, MARC	\$2,025.55		
189285	10/12/2018	Open			Payroll Check	ETLING , NORMAN, G	\$1,851.33		
189286	10/12/2018	Open			Payroll Check	FALKENHEIN, DARYL L.	\$1,144.59		
189287	10/12/2018	Open			Payroll Check	GEORGEN, RANDY G.	\$1,835.41		
189288	10/12/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$719.38		
189289	10/12/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
189290	10/12/2018	Open			Payroll Check	MANN, PATRICIA	\$1,057.27		
189291	10/12/2018	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,788.24		
189292	10/12/2018	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,294.67		
189293	10/12/2018	Open			Payroll Check	SAUERWEIN, NANCY L.	\$935.13		
189294	10/12/2018	Open			Payroll Check	BOLDEN, DARRELL	\$1,069.99		
189295	10/12/2018	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,416.33		
189296	10/12/2018	Open			Payroll Check	EASTERN, RICKY	\$1,111.92		
189297	10/12/2018	Open			Payroll Check	HETTICK, CARR L.	\$2,423.38		
189298	10/12/2018	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,015.06		
189299	10/12/2018	Open			Payroll Check	HICKS, DEMARIUS	\$1,265.87		
189300	10/12/2018	Open			Payroll Check	HUDSON, RANDOLPH	\$1,400.33		
189301	10/12/2018	Open			Payroll Check	KING, ERIC L.	\$1,149.17		
189302	10/12/2018	Open			Payroll Check	MOSLEY, TROY F.	\$1,382.58		
189303	10/12/2018	Open			Payroll Check	PARKER, THOMAS E.	\$1,323.89		
189304	10/12/2018	Open			Payroll Check	POWELL III, CHARLES R.	\$1,148.79		
189305	10/12/2018	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,327.39		
189306	10/12/2018	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,449.35		
189307	10/12/2018	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,801.37		
189308	10/12/2018	Open			Payroll Check	WALKER, RICHARD E.	\$1,370.52		
189309	10/12/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,259.26		
189310	10/12/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
189311	10/12/2018	Open			Payroll Check	ALBERT, RYAN A.	\$1,303.36		
189312	10/12/2018	Open			Payroll Check	BARFIELD, CHAD H.	\$1,247.09		
189313	10/12/2018	Open			Payroll Check	BRADAC, MARGARET	\$1,075.02		
189314	10/12/2018	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,104.97		
189315	10/12/2018	Open			Payroll Check	BREDE, SARAH C.	\$1,042.09		
189316	10/12/2018	Open			Payroll Check	BURT, DIAMOND	\$1,094.61		
189317	10/12/2018	Open			Payroll Check	CASSITY, MARY BETH	\$1,539.45		

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189318	10/12/2018	Open			Payroll Check	CASSON, SUSAN K.	\$1,582.57		
189319	10/12/2018	Open			Payroll Check	CHESTER, GEORGE	\$1,757.23		
189320	10/12/2018	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,353.76		
189321	10/12/2018	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$932.16		
189322	10/12/2018	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,213.64		
189323	10/12/2018	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,242.87		
189324	10/12/2018	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,352.60		
189325	10/12/2018	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,050.11		
189326	10/12/2018	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,457.33		
189327	10/12/2018	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,376.20		
189328	10/12/2018	Open			Payroll Check	JONES, EUGENE, W.	\$1,216.74		
189329	10/12/2018	Open			Payroll Check	JONES, MICHAEL A.	\$1,527.97		
189330	10/12/2018	Open			Payroll Check	KOWZAN, VICKI D.	\$1,089.06		
189331	10/12/2018	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,297.35		
189332	10/12/2018	Open			Payroll Check	LEE, CHRISTOPHER	\$1,412.62		
189333	10/12/2018	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,201.03		
189334	10/12/2018	Open			Payroll Check	NORKUS, GREGORY F.	\$2,159.15		
189335	10/12/2018	Open			Payroll Check	NUNN, TERESA	\$812.23		
189336	10/12/2018	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,590.48		
189337	10/12/2018	Open			Payroll Check	POOLE, JENNIE L.	\$1,046.35		
189338	10/12/2018	Open			Payroll Check	RICE, BURDETT J.	\$1,462.37		
189339	10/12/2018	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
189340	10/12/2018	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$928.72		
189341	10/12/2018	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,199.36		
189342	10/12/2018	Open			Payroll Check	SALVI, AMY	\$1,316.15		
189343	10/12/2018	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,696.59		
189344	10/12/2018	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,025.67		
189345	10/12/2018	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$900.16		
189346	10/12/2018	Open			Payroll Check	SKINNER, RODNEY A.	\$1,544.03		
189347	10/12/2018	Open			Payroll Check	STEELE, HEATHER, R.	\$1,214.76		
189348	10/12/2018	Open			Payroll Check	SUAREZ, THERESE M.	\$1,311.58		
189349	10/12/2018	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,597.81		
189350	10/12/2018	Open			Payroll Check	TASTAD, JOYCE L.	\$1,370.67		
189351	10/12/2018	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,654.42		
189352	10/12/2018	Open			Payroll Check	WASITIS, JANICE	\$837.91		
189353	10/12/2018	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,252.00		
189354	10/12/2018	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
189355	10/12/2018	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,258.67		
189356	10/12/2018	Open			Payroll Check	ANDERSON, TIFFANY	\$1,271.43		
189357	10/12/2018	Open			Payroll Check	BENNETT, TERENCE M.	\$1,384.84		
189358	10/12/2018	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$995.79		
189359	10/12/2018	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,108.17		
189360	10/12/2018	Open			Payroll Check	BROWN, CRAIG M.	\$1,123.94		
189361	10/12/2018	Open			Payroll Check	HARVEY, DAMON D.	\$1,083.80		
189362	10/12/2018	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,055.23		
189363	10/12/2018	Open			Payroll Check	JONES III, MILTON H.	\$1,216.50		
189364	10/12/2018	Open			Payroll Check	KLEB, ARMAND M.	\$1,320.90		
189365	10/12/2018	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,278.76		
189366	10/12/2018	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,102.22		
189367	10/12/2018	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,128.96		

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189368	10/12/2018	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,047.41		
189369	10/12/2018	Open			Payroll Check	KOLDA, GERALD, M.	\$972.90		
189370	10/12/2018	Open			Payroll Check	BEASLEY, KELSEY, D.	\$34.63		
189371	10/12/2018	Open			Payroll Check	BECKER , ANDREW , J.	\$1,018.72		
189372	10/12/2018	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,096.03		
189373	10/12/2018	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,635.45		
189374	10/12/2018	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,110.75		
189375	10/12/2018	Open			Payroll Check	HUDSON, ERIKA , D.	\$124.54		
189376	10/12/2018	Open			Payroll Check	JENNINGS, KAMECHION	\$1,018.67		
189377	10/12/2018	Open			Payroll Check	LEN, JOSEPH	\$1,040.70		
189378	10/12/2018	Open			Payroll Check	TAYLOR, LOGAN	\$995.71		
189379	10/12/2018	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,380.82		
189380	10/12/2018	Open			Payroll Check	JONES, TERICIDA L.	\$1,344.45		
189381	10/12/2018	Open			Payroll Check	JUNG, ANGELA K.	\$1,031.69		
189382	10/12/2018	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,332.87		
189383	10/12/2018	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,327.31		
189384	10/12/2018	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,498.35		
189385	10/12/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,275.30		
189386	10/12/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$300.00		
189387	10/12/2018	Open			Payroll Check	KLUCKER, TERESA, C	\$1,019.02		
189388	10/12/2018	Open			Payroll Check	SIMMONS, HERBERT	\$2,734.31		
189389	10/12/2018	Open			Payroll Check	BOLLE, MELISSA, A.	\$459.65		
189390	10/12/2018	Open			Payroll Check	CROSS, CANDIS D.	\$2,093.68		
189391	10/12/2018	Open			Payroll Check	DAVIS, SHARON M.	\$1,617.78		
189392	10/12/2018	Open			Payroll Check	ELLIS, ANN, T.	\$1,045.25		
189393	10/12/2018	Open			Payroll Check	FEHER, DONALD R.	\$847.10		
189394	10/12/2018	Open			Payroll Check	GLASCO, LINDA, K.	\$1,157.30		
189395	10/12/2018	Open			Payroll Check	JOAQUIN, TINA A.	\$1,966.17		
189396	10/12/2018	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,190.97		
189397	10/12/2018	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,531.88		
189398	10/12/2018	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,610.87		
189399	10/12/2018	Open			Payroll Check	WALTERS, TAMMY R.	\$891.68		
189400	10/12/2018	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,813.97		
189401	10/12/2018	Open			Payroll Check	WILKERSON, DONNA D.	\$1,277.73		
189402	10/12/2018	Open			Payroll Check	ALLEN, MATTHEW	\$1,007.65		
189403	10/12/2018	Open			Payroll Check	BUSBY, KATIE	\$1,830.72		
189404	10/12/2018	Open			Payroll Check	CRAIG, LOGAN, S	\$1,025.33		
189405	10/12/2018	Open			Payroll Check	DICKSON, ERIC	\$561.22		
189406	10/12/2018	Open			Payroll Check	FRITZ, TONI R.	\$1,286.70		
189407	10/12/2018	Open			Payroll Check	GOODING, SHELBI	\$1,266.14		
189408	10/12/2018	Open			Payroll Check	GOODRICH, LAURA	\$768.58		
189409	10/12/2018	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$1,962.17		
189410	10/12/2018	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,601.69		
189411	10/12/2018	Open			Payroll Check	KERSTING, ANDREW	\$1,635.34		
189412	10/12/2018	Open			Payroll Check	LARAMORE, PAULA	\$1,480.62		
189413	10/12/2018	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,308.42		
189414	10/12/2018	Open			Payroll Check	MILLER, KELSEY	\$1,411.67		
189415	10/12/2018	Open			Payroll Check	MOSLEY, JASMINE, M.	\$860.77		
189416	10/12/2018	Open			Payroll Check	PIPPEN, KAYLA	\$772.28		
189417	10/12/2018	Open			Payroll Check	POTRAWSKI, JOSHUA	\$1,301.40		

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189418	10/12/2018	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,615.85		
189419	10/12/2018	Open			Payroll Check	ROBINSON, JOY L.	\$274.30		
189420	10/12/2018	Open			Payroll Check	SAX, BRANDI	\$1,354.21		
189421	10/12/2018	Open			Payroll Check	SCOTT, BRIANNA, L.	\$1,696.81		
189422	10/12/2018	Open			Payroll Check	SHERROD, CRYSTAL	\$1,321.45		
189423	10/12/2018	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$684.34		
189424	10/12/2018	Open			Payroll Check	ELBE, MELISSA , K.	\$964.52		
189425	10/12/2018	Open			Payroll Check	HINSON, HEATHER, M.	\$92.90		
189426	10/12/2018	Open			Payroll Check	JONES, JEANETTE, L.	\$1,384.67		
189427	10/12/2018	Open			Payroll Check	LIGON, CAROLYN , K.	\$137.80		
189428	10/12/2018	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,822.44		
189429	10/12/2018	Open			Payroll Check	SEIBERT, RICK D.	\$1,236.18		
189430	10/12/2018	Open			Payroll Check	ISELL, EUGENE	\$98.20		
189431	10/12/2018	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,312.58		
189432	10/12/2018	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$422.27		
189433	10/12/2018	Open			Payroll Check	BURKE, RICHARD , J	\$2,056.52		
189434	10/12/2018	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,397.85		
189435	10/12/2018	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,432.64		
189436	10/12/2018	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,493.12		
189437	10/12/2018	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,655.33		
189438	10/12/2018	Open			Payroll Check	GLOVER, MATTHEW	\$973.08		
189439	10/12/2018	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,075.37		
189440	10/12/2018	Open			Payroll Check	KANE, DEXTER	\$245.62		
189441	10/12/2018	Open			Payroll Check	KEENE, CURTIS, A.	\$1,070.42		
189442	10/12/2018	Open			Payroll Check	LITTEKEN, ERIC P.	\$972.60		
189443	10/12/2018	Open			Payroll Check	MAGUIRE, JOHN	\$353.41		
189444	10/12/2018	Open			Payroll Check	MILLER, SCOTT A.	\$1,973.94		
189445	10/12/2018	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
189446	10/12/2018	Open			Payroll Check	OHLEN, ERIK, A	\$1,486.40		
189447	10/12/2018	Open			Payroll Check	RAU, JEFFREY	\$77.36		
189448	10/12/2018	Open			Payroll Check	SADRERAFI, ANTHONY	\$146.41		
189449	10/12/2018	Open			Payroll Check	SCHUETZ, LISA L.	\$1,277.53		
189450	10/12/2018	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$521.85		
189451	10/12/2018	Open			Payroll Check	TEJADA, ALICE , A.	\$1,324.30		
189452	10/12/2018	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,237.18		
189453	10/12/2018	Open			Payroll Check	VANDRIEL, ERIK, L	\$598.77		
189454	10/12/2018	Open			Payroll Check	ALLEN, EDNA R.	\$131.17		
189455	10/12/2018	Open			Payroll Check	LEWIS, JOE	\$1,178.99		
189456	10/12/2018	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,615.06		
189457	10/12/2018	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,079.92		
189458	10/12/2018	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,420.71		
189459	10/12/2018	Open			Payroll Check	FOX, WILLIAM , C.	\$1,176.31		
189460	10/12/2018	Open			Payroll Check	HUNDELT, MICHAEL J.	\$2,109.00		
189461	10/12/2018	Open			Payroll Check	WAGNER, MARK A.	\$1,400.16		
189462	10/15/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,147.37		
189463	10/15/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
189464	10/15/2018	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,139.94		
189465	10/15/2018	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,244.04		
189466	10/15/2018	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,387.23		
189467	10/15/2018	Open			Payroll Check	WILSON, JAMES, M.	\$954.50		

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189468	10/15/2018	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,651.53		
189469	10/15/2018	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,458.60		
189470	10/15/2018	Open			Payroll Check	ALLEN, ROBERT, L.	\$525.37		
189471	10/15/2018	Open			Payroll Check	BINGEL, KARL	\$576.52		
189472	10/15/2018	Open			Payroll Check	BOCH, FRED, C.	\$627.42		
189473	10/15/2018	Open			Payroll Check	CHARTRAND, SANDRA J.	\$621.52		
189474	10/15/2018	Open			Payroll Check	CLARK, CAROL D.	\$619.52		
189475	10/15/2018	Open			Payroll Check	CRAWFORD, MARTY T.	\$654.39		
189476	10/15/2018	Open			Payroll Check	DANCY, WILLIE	\$536.52		
189477	10/15/2018	Open			Payroll Check	DAWSON, KEVIN	\$674.39		
189478	10/15/2018	Open			Payroll Check	DINGES, JERRY J.	\$474.39		
189479	10/15/2018	Open			Payroll Check	EASTERLEY, KENNY A.	\$474.39		
189480	10/15/2018	Open			Payroll Check	GOMRIC, STEVEN	\$674.39		
189481	10/15/2018	Open			Payroll Check	GRUBERMAN, SUSAN	\$660.53		
189482	10/15/2018	Open			Payroll Check	HAYWOOD, JAMES	\$695.80		
189483	10/15/2018	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$543.51		
189484	10/15/2018	Open			Payroll Check	HUBBARD, CRAIG W.	\$615.43		
189485	10/15/2018	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$636.52		
189486	10/15/2018	Open			Payroll Check	KERN, MARK A.	\$2,317.38		
189487	10/15/2018	Open			Payroll Check	McINTOSH, JOAN, I.	\$674.39		
189488	10/15/2018	Open			Payroll Check	MILLER, NICHOLAS, J.	\$636.52		
189489	10/15/2018	Open			Payroll Check	MOSLEY JR., ROY	\$636.52		
189490	10/15/2018	Open			Payroll Check	O'DONNELL, JAMES	\$586.12		
189491	10/15/2018	Open			Payroll Check	REEB, STEPHEN E.	\$695.80		
189492	10/15/2018	Open			Payroll Check	SEIBERT, PAUL	\$186.52		
189493	10/15/2018	Open			Payroll Check	SHARKEY, KENNETH G.	\$636.52		
189494	10/15/2018	Open			Payroll Check	TIEDEMANN, C. DAVID	\$374.54		
189495	10/15/2018	Open			Payroll Check	TIEMAN, SCOTT	\$674.40		
189496	10/15/2018	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$643.42		
189497	10/15/2018	Open			Payroll Check	VERNIER, C. RICHARD	\$636.52		
189498	10/15/2018	Open			Payroll Check	WEST, JOHN W.	\$319.39		
189499	10/15/2018	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,848.26		
189500	10/15/2018	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,746.38		
189501	10/15/2018	Open			Payroll Check	KELLY, BRENDAN F.	\$4,656.80		
189502	10/15/2018	Open			Payroll Check	SUAREZ, CHARLES	\$2,960.60		
189503	10/15/2018	Open			Payroll Check	SARFATY, SUSAN C.	\$186.87		
189504	10/26/2018	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
189505	10/26/2018	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
189506	10/26/2018	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
189507	10/26/2018	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
189508	10/26/2018	Open			Payroll Check	ANDERSON, ROBERT	\$865.46		
189509	10/26/2018	Open			Payroll Check	BARNUM, ANN , M.	\$1,423.09		
189510	10/26/2018	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$897.09		
189511	10/26/2018	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,065.39		
189512	10/26/2018	Open			Payroll Check	BOIDE, PHILLIP, E.	\$824.14		
189513	10/26/2018	Open			Payroll Check	BOND, KEITH	\$823.73		
189514	10/26/2018	Open			Payroll Check	BOZE, PATRICIA C.	\$1,779.51		
189515	10/26/2018	Open			Payroll Check	CLAY, KAREN , J.	\$943.50		
189516	10/26/2018	Open			Payroll Check	ELBE, VERNA , M.	\$400.94		
189517	10/26/2018	Open			Payroll Check	FISHER, TIMOTHY	\$945.38		

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189518	10/26/2018	Open			Payroll Check	GASS, ADAM	\$820.95		
189519	10/26/2018	Open			Payroll Check	JOHNSON, KATHI , A.	\$660.52		
189520	10/26/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,076.29		
189521	10/26/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
189522	10/26/2018	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$818.97		
189523	10/26/2018	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,016.76		
189524	10/26/2018	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,099.85		
189525	10/26/2018	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$895.14		
189526	10/26/2018	Open			Payroll Check	MORALES, DAISY	\$748.32		
189527	10/26/2018	Open			Payroll Check	MORTON, ANTHONY, J.	\$978.46		
189528	10/26/2018	Open			Payroll Check	OWENS, SALMARTIS, A.	\$981.54		
189529	10/26/2018	Open			Payroll Check	PAGE, TAMARCUS	\$929.62		
189530	10/26/2018	Open			Payroll Check	PETERS, FELICIA , P.	\$1,427.26		
189531	10/26/2018	Open			Payroll Check	RAFALOWSKI, AMANDA	\$772.29		
189532	10/26/2018	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$227.42		
189533	10/26/2018	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$901.94		
189534	10/26/2018	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$701.99		
189535	10/26/2018	Open			Payroll Check	VICKERS, RYAN	\$860.56		
189536	10/26/2018	Open			Payroll Check	YORK, ANGELA, K.	\$787.43		
189537	10/26/2018	Open			Payroll Check	COLEMAN, TINA , M.	\$1,363.10		
189538	10/26/2018	Open			Payroll Check	FERNANDEZ, PAIGE	\$765.65		
189539	10/26/2018	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$1,965.49		
189540	10/26/2018	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,194.42		
189541	10/26/2018	Open			Payroll Check	RAUCKMAN, LORI	\$1,354.23		
189542	10/26/2018	Open			Payroll Check	EDWARDS, KIMBERLY	\$820.58		
189543	10/26/2018	Open			Payroll Check	GUMBER, ERIC, J	\$720.90		
189544	10/26/2018	Open			Payroll Check	HASSENSTAB, JOHN E.	\$527.14		
189545	10/26/2018	Open			Payroll Check	JAMES, HALBERT, R.	\$1,045.64		
189546	10/26/2018	Open			Payroll Check	MILLARD, MARVIS E.	\$945.40		
189547	10/26/2018	Open			Payroll Check	PROBST, LUKE H.	\$646.31		
189548	10/26/2018	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,026.85		
189549	10/26/2018	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,042.71		
189550	10/26/2018	Open			Payroll Check	SAX, DONALD	\$573.17		
189551	10/26/2018	Open			Payroll Check	SIMS, DEVIN, R.	\$929.32		
189552	10/26/2018	Open			Payroll Check	TAYLOR, TOMICIA D.	\$860.49		
189553	10/26/2018	Open			Payroll Check	TOLSON, TOMMY L.	\$750.18		
189554	10/26/2018	Open			Payroll Check	WILSON, MICHAEL, E.	\$410.22		
189555	10/26/2018	Open			Payroll Check	WOODS , JON	\$618.50		
189556	10/26/2018	Open			Payroll Check	GRAY, LISA	\$736.05		
189557	10/26/2018	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,371.34		
189558	10/26/2018	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$795.98		
189559	10/26/2018	Open			Payroll Check	BLACKWELL, ROSA , M.	\$624.26		
189560	10/26/2018	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$836.93		
189561	10/26/2018	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,037.89		
189562	10/26/2018	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,822.15		
189563	10/26/2018	Open			Payroll Check	PALMER, DERRICK , D.	\$790.22		
189564	10/26/2018	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,342.87		
189565	10/26/2018	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,065.90		
189566	10/26/2018	Open			Payroll Check	FREDERICK, LAURA , A.	\$2,247.75		
189567	10/26/2018	Open			Payroll Check	AGNE, JENNIFER	\$710.83		

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189568	10/26/2018	Open			Payroll Check	BALL, JESSICA	\$710.84		
189569	10/26/2018	Open			Payroll Check	BEVELY, SHEREE	\$663.36		
189570	10/26/2018	Open			Payroll Check	BIVINS, PAULA	\$553.56		
189571	10/26/2018	Open			Payroll Check	BREDE, LORI A.	\$1,033.28		
189572	10/26/2018	Open			Payroll Check	CLEVELAND, KAREN, M	\$711.03		
189573	10/26/2018	Open			Payroll Check	CRAWFORD, MARGARET M.	\$879.52		
189574	10/26/2018	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$895.26		
189575	10/26/2018	Open			Payroll Check	CUSTER, SARANDON, J.	\$688.31		
189576	10/26/2018	Open			Payroll Check	DAVLIN, JENNIFER	\$619.12		
189577	10/26/2018	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$707.57		
189578	10/26/2018	Open			Payroll Check	GAUBATZ, AMY, L.	\$641.80		
189579	10/26/2018	Open			Payroll Check	GLENN, CARMEN, S.	\$851.24		
189580	10/26/2018	Open			Payroll Check	GRIFFIN, DEIDRA	\$619.16		
189581	10/26/2018	Open			Payroll Check	HENKEY, CONNIE	\$710.66		
189582	10/26/2018	Open			Payroll Check	HENRY, ELIZABETH	\$710.84		
189583	10/26/2018	Open			Payroll Check	HENRY, LU ANN	\$2,034.52		
189584	10/26/2018	Open			Payroll Check	HIBBLER, NATASHA M.	\$790.64		
189585	10/26/2018	Open			Payroll Check	HILL, BARBARA	\$1,089.87		
189586	10/26/2018	Open			Payroll Check	HILMES, KAREN E.	\$819.04		
189587	10/26/2018	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,138.08		
189588	10/26/2018	Open			Payroll Check	JACKSON, WILMYLA	\$741.03		
189589	10/26/2018	Open			Payroll Check	JOYCE, SHARON R.	\$688.59		
189590	10/26/2018	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
189591	10/26/2018	Open			Payroll Check	KATZ, ANDREW, J.	\$650.01		
189592	10/26/2018	Open			Payroll Check	KEEL, SANDRA , M.	\$695.55		
189593	10/26/2018	Open			Payroll Check	KIMMLE, KATHY E.	\$975.91		
189594	10/26/2018	Open			Payroll Check	KIRKSEY, DIANE	\$783.95		
189595	10/26/2018	Open			Payroll Check	LANG II, DAVID J.	\$687.95		
189596	10/26/2018	Open			Payroll Check	MALONE, JOANN F.	\$732.76		
189597	10/26/2018	Open			Payroll Check	MANNING, ROBIN R.	\$821.00		
189598	10/26/2018	Open			Payroll Check	Massey, JOYCE	\$710.75		
189599	10/26/2018	Open			Payroll Check	MCABEE, MICHELLE	\$618.21		
189600	10/26/2018	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$670.96		
189601	10/26/2018	Open			Payroll Check	MCDANIEL, NORA, E.	\$710.80		
189602	10/26/2018	Open			Payroll Check	McKINNEY, LAKETA, M	\$714.64		
189603	10/26/2018	Open			Payroll Check	MENDEZ, RACHEL	\$737.59		
189604	10/26/2018	Open			Payroll Check	MENDIOLA, JANICE	\$766.85		
189605	10/26/2018	Open			Payroll Check	PANNELL, LATOSHI	\$525.34		
189606	10/26/2018	Open			Payroll Check	PARKER, VICKIE L.	\$821.66		
189607	10/26/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$796.18		
189608	10/26/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
189609	10/26/2018	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,126.94		
189610	10/26/2018	Open			Payroll Check	ROE, MALINDA , SUE	\$880.44		
189611	10/26/2018	Open			Payroll Check	SHANNON, MYRTLE	\$622.02		
189612	10/26/2018	Open			Payroll Check	SMITH, DAVID, J.	\$660.58		
189613	10/26/2018	Open			Payroll Check	SMITH, MARGARET, G.	\$681.24		
189614	10/26/2018	Open			Payroll Check	SMITH, MICHELLE	\$710.75		
189615	10/26/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,009.97		
189616	10/26/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
189617	10/26/2018	Open			Payroll Check	TEDESCO, THOMAS B.	\$964.81		

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189618	10/26/2018	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$972.36		
189619	10/26/2018	Open			Payroll Check	WARNER, CONNIE M.	\$1,390.35		
189620	10/26/2018	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
189621	10/26/2018	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$889.77		
189622	10/26/2018	Open			Payroll Check	WHITE, SHA'NISE	\$633.21		
189623	10/26/2018	Open			Payroll Check	WILLIAMS, BRITNY	\$818.55		
189624	10/26/2018	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$771.99		
189625	10/26/2018	Open			Payroll Check	WILSON, DOYLE, L.	\$663.42		
189626	10/26/2018	Open			Payroll Check	YON, KIMBERLY	\$1,022.19		
189627	10/26/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$1,252.84		
189628	10/26/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
189629	10/26/2018	Open			Payroll Check	BOYD, THOMAS	\$809.22		
189630	10/26/2018	Open			Payroll Check	HOLT, MYLES	\$87.85		
189631	10/26/2018	Open			Payroll Check	NICHOLS, DENNIS, D.	\$642.47		
189632	10/26/2018	Open			Payroll Check	NICHOLS, JAMES	\$674.34		
189633	10/26/2018	Open			Payroll Check	OAKS, DENNIS	\$171.88		
189634	10/26/2018	Open			Payroll Check	SAMBO, CHRISTINA J.	\$888.43		
189635	10/26/2018	Open			Payroll Check	SUAREZ, JAIME N.	\$958.55		
189636	10/26/2018	Open			Payroll Check	WITT, DANNY	\$163.06		
189637	10/26/2018	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,452.89		
189638	10/26/2018	Open			Payroll Check	MOORE, DEBRA H.	\$3,346.33		
189639	10/26/2018	Open			Payroll Check	KUNKEL, KAREN	\$1,399.08		
189640	10/26/2018	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,404.06		
189641	10/26/2018	Open			Payroll Check	BLAIES, MARY E.	\$540.67		
189642	10/26/2018	Open			Payroll Check	HINES WOBBE, SUSAN	\$759.31		
189643	10/26/2018	Open			Payroll Check	BAUM, TINA R.	\$1,334.97		
189644	10/26/2018	Open			Payroll Check	BAUM, TINA R.	\$30.00		
189645	10/26/2018	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$791.88		
189646	10/26/2018	Open			Payroll Check	BROWN, DAPHNE	\$114.90		
189647	10/26/2018	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$781.87		
189648	10/26/2018	Open			Payroll Check	HUGHES, YOLANDA V.	\$872.21		
189649	10/26/2018	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,465.66		
189650	10/26/2018	Open			Payroll Check	KALOUS, ADAM, J.	\$1,285.67		
189651	10/26/2018	Open			Payroll Check	LEHMAN, SARAH	\$733.08		
189652	10/26/2018	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,081.03		
189653	10/26/2018	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$663.63		
189654	10/26/2018	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$825.97		
189655	10/26/2018	Open			Payroll Check	PIERCE, AMY N.	\$1,089.36		
189656	10/26/2018	Open			Payroll Check	PRZYBYSZ, CANDICE	\$683.26		
189657	10/26/2018	Open			Payroll Check	PURVIANCE , DEBORAH	\$668.75		
189658	10/26/2018	Open			Payroll Check	REINHARDT, ANN, M	\$1,324.43		
189659	10/26/2018	Open			Payroll Check	THURLOW, DINA L	\$1,890.29		
189660	10/26/2018	Open			Payroll Check	WOODSIDE, MARY J.	\$830.60		
189661	10/26/2018	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,227.07		
189662	10/26/2018	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,187.72		
189663	10/26/2018	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$806.28		
189664	10/26/2018	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,766.84		
189665	10/26/2018	Open			Payroll Check	GERIES, MICHAEL R.	\$2,347.23		
189666	10/26/2018	Open			Payroll Check	JONES, CHRISTINE M.	\$1,267.68		
189667	10/26/2018	Open			Payroll Check	JONES, STANLEY V.	\$1,305.77		

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189668	10/26/2018	Open			Payroll Check	KORTE, BARBARA, L.	\$650.28		
189669	10/26/2018	Open			Payroll Check	KRICK, RONALD L.	\$1,070.58		
189670	10/26/2018	Open			Payroll Check	LANG, DAVID	\$1,924.30		
189671	10/26/2018	Open			Payroll Check	LANG, DAVID	\$200.00		
189672	10/26/2018	Open			Payroll Check	LEIDY, KEITH , A.	\$1,831.60		
189673	10/26/2018	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$752.03		
189674	10/26/2018	Open			Payroll Check	SCHREADER, GARY J.	\$1,631.14		
189675	10/26/2018	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,074.13		
189676	10/26/2018	Open			Payroll Check	WISE, KEVIN J.	\$1,530.29		
189677	10/26/2018	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
189678	10/26/2018	Open			Payroll Check	ZOU, LI	\$1,204.39		
189679	10/26/2018	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,120.32		
189680	10/26/2018	Open			Payroll Check	GRICE, LINDSEY, A.	\$946.17		
189681	10/26/2018	Open			Payroll Check	HARPER, LINDA R.	\$737.47		
189682	10/26/2018	Open			Payroll Check	HOERNER, GARRETT, P.	\$369.14		
189683	10/26/2018	Open			Payroll Check	HOERNER, KEVIN T.	\$246.95		
189684	10/26/2018	Open			Payroll Check	OAKS, VALERIE , A.	\$915.33		
189685	10/26/2018	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,350.97		
189686	10/26/2018	Open			Payroll Check	SHAFFER, BARBARA , J.	\$970.85		
189687	10/26/2018	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	\$58.69		
189688	10/26/2018	Open			Payroll Check	BERNEKING, MARY, B.	\$1,106.99		
189689	10/26/2018	Open			Payroll Check	CAREY, JULIAN C.	\$119.97		
189690	10/26/2018	Open			Payroll Check	CRISMON, KATHY S.	\$916.67		
189691	10/26/2018	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,680.74		
189692	10/26/2018	Open			Payroll Check	JOHNSON, PRESTON KING V	\$0.83		
189693	10/26/2018	Open			Payroll Check	STERNAU, ELIZABETH	\$1,223.39		
189694	10/26/2018	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.15		
189695	10/26/2018	Open			Payroll Check	NIEMANN, LOU ANN	\$89.24		
189696	10/26/2018	Open			Payroll Check	CLICK, PAMELA L.	\$1,536.57		
189697	10/26/2018	Open			Payroll Check	LANG, THOMAS J.	\$961.63		
189698	10/26/2018	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	\$854.69		
189699	10/26/2018	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$85.09		
189700	10/26/2018	Open			Payroll Check	BOYDTE, VICKIE L	\$1,023.46		
189701	10/26/2018	Open			Payroll Check	BREDE, JAMES S.	\$2,278.88		
189702	10/26/2018	Open			Payroll Check	DUDLEY, KELLY	\$1,275.77		
189703	10/26/2018	Open			Payroll Check	FIRESTONE, TRACI	\$1,328.93		
189704	10/26/2018	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,552.21		
189705	10/26/2018	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,384.54		
189706	10/26/2018	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,400.70		
189707	10/26/2018	Open			Payroll Check	VERNIER, JUDY, M.	\$1,001.57		
189708	10/26/2018	Open			Payroll Check	YSURSA SR., BERNARD J.	\$1.65		
189709	10/26/2018	Open			Payroll Check	DAWE, KEVIN A.	\$1,325.92		
189710	10/26/2018	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,244.08		
189711	10/26/2018	Open			Payroll Check	WILLIAMS, ARNOLD	\$810.26		
189712	10/26/2018	Open			Payroll Check	BAUM III, JOSEPH	\$1,441.67		
189713	10/26/2018	Open			Payroll Check	DUFF, GERALD S.	\$1,351.16		
189714	10/26/2018	Open			Payroll Check	ENGLER, ROBERT A.	\$1,430.45		
189715	10/26/2018	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$898.92		
189716	10/26/2018	Open			Payroll Check	KRATKY, JANN	\$587.92		
189717	10/26/2018	Open			Payroll Check	LECLAIR, RICHARD	\$333.52		

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189718	10/26/2018	Open			Payroll Check	McDANIEL, JOHN , E	\$1,135.11		
189719	10/26/2018	Open			Payroll Check	REDDICK, ELIZABETH	\$977.80		
189720	10/26/2018	Open			Payroll Check	SOMMERS, JOSHUA , I	\$660.52		
189721	10/26/2018	Open			Payroll Check	SOUTH, JEFFREY	\$517.30		
189722	10/26/2018	Open			Payroll Check	THOMAS, JASON, A.	\$743.60		
189723	10/26/2018	Open			Payroll Check	VOELKEL, DENIS B.	\$1,392.73		
189724	10/26/2018	Open			Payroll Check	WARNER, RYAN	\$345.32		
189725	10/26/2018	Open			Payroll Check	HOLMES, TOMMIE L.	\$980.73		
189726	10/26/2018	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,073.95		
189727	10/26/2018	Open			Payroll Check	BRANSTETTER, LEE	\$1,493.67		
189728	10/26/2018	Open			Payroll Check	DENTON, ROBERT	\$1,155.52		
189729	10/26/2018	Open			Payroll Check	LEMAY, EDWARD	\$1,000.03		
189730	10/26/2018	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,174.17		
189731	10/26/2018	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$234.75		
189732	10/26/2018	Open			Payroll Check	BELK, MAURCHE, H.	\$1,267.33		
189733	10/26/2018	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,246.45		
189734	10/26/2018	Open			Payroll Check	CRAIG, KAREN M.	\$2,005.04		
189735	10/26/2018	Open			Payroll Check	CUETO, LLOYD M.	\$100.68		
189736	10/26/2018	Open			Payroll Check	GOMRIC, JAMES A.	\$64.57		
189737	10/26/2018	Open			Payroll Check	HARRISON, MADELYN J.	\$0.14		
189738	10/26/2018	Open			Payroll Check	KLOESS, BERNARD J.	\$231.91		
189739	10/26/2018	Open			Payroll Check	KUEHN, JUSTIN A.	\$3.17		
189740	10/26/2018	Open			Payroll Check	MENGES, GRANT, T.	\$1,293.40		
189741	10/26/2018	Open			Payroll Check	NESTER, GREGORY , J.	\$1,275.09		
189742	10/26/2018	Open			Payroll Check	PEEBLES, MARK S.	\$6.16		
189743	10/26/2018	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,215.65		
189744	10/26/2018	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,225.51		
189745	10/26/2018	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,355.08		
189746	10/26/2018	Open			Payroll Check	TEAL, SANDRA J.	\$1,073.67		
189747	10/26/2018	Open			Payroll Check	BATES, ANGELA M.	\$1,744.44		
189748	10/26/2018	Open			Payroll Check	FARLEY, BOBBIE, S.	\$889.36		
189749	10/26/2018	Open			Payroll Check	MALEAR, LAURA A.	\$1,447.52		
189750	10/26/2018	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$857.10		
189751	10/26/2018	Open			Payroll Check	POWERS, KAREN E.	\$1,078.17		
189752	10/26/2018	Open			Payroll Check	WATSON, MARKITTA	\$833.25		
189753	10/26/2018	Open			Payroll Check	WORLEY, AMIE	\$931.83		
189754	10/26/2018	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,476.80		
189755	10/26/2018	Open			Payroll Check	BALDUS, CARRIE	\$602.46		
189756	10/26/2018	Open			Payroll Check	BARTH, ROBERT	\$1,286.42		
189757	10/26/2018	Open			Payroll Check	BECKERLE, ANNE, M	\$1,330.91		
189758	10/26/2018	Open			Payroll Check	BONFIGLIO, NICOLE	\$988.65		
189759	10/26/2018	Open			Payroll Check	BREWSTER, DOROTHY	\$567.37		
189760	10/26/2018	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,572.38		
189761	10/26/2018	Open			Payroll Check	CARR, JESSICA	\$1,284.44		
189762	10/26/2018	Open			Payroll Check	CASTRALE, MARY M.	\$777.36		
189763	10/26/2018	Open			Payroll Check	CONNER, ERIN, K.	\$1,676.49		
189764	10/26/2018	Open			Payroll Check	DALAN, JUDITH E.	\$2,010.63		
189765	10/26/2018	Open			Payroll Check	DAVIS, SHEREE	\$1,239.33		
189766	10/26/2018	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,358.99		
189767	10/26/2018	Open			Payroll Check	DETMER, AIRIKA , L	\$1,163.27		

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189768	10/26/2018	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,235.10		
189769	10/26/2018	Open			Payroll Check	ELLIOT, JULIE, C	\$1,485.65		
189770	10/26/2018	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,572.39		
189771	10/26/2018	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,992.43		
189772	10/26/2018	Open			Payroll Check	GAINES, BRENT, M.	\$128.37		
189773	10/26/2018	Open			Payroll Check	HAUTLY, RANDA L.	\$903.58		
189774	10/26/2018	Open			Payroll Check	HAYDEN, HEATHER	\$1,044.76		
189775	10/26/2018	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,107.08		
189776	10/26/2018	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,623.35		
189777	10/26/2018	Open			Payroll Check	HORTON, ANGELIA	\$766.53		
189778	10/26/2018	Open			Payroll Check	JOHNSON, ARED, A.	\$1,529.18		
189779	10/26/2018	Open			Payroll Check	JORDAN, TYRONE, T.	\$749.48		
189780	10/26/2018	Open			Payroll Check	KERNAN, ARA	\$1,234.00		
189781	10/26/2018	Open			Payroll Check	KISH, KIMBERLY, A.	\$931.11		
189782	10/26/2018	Open			Payroll Check	KUEHN, KAREN , L.	\$918.65		
189783	10/26/2018	Open			Payroll Check	LEWIS, DANIEL	\$2,085.45		
189784	10/26/2018	Open			Payroll Check	LOPINOT, MARK, E	\$1,226.73		
189785	10/26/2018	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	\$1,539.92		
189786	10/26/2018	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,489.61		
189787	10/26/2018	Open			Payroll Check	MCDONALD, RICHARD L.	\$17.58		
189788	10/26/2018	Open			Payroll Check	MENDOLA, TARA M.	\$1,676.18		
189789	10/26/2018	Open			Payroll Check	MOORE, KELLY M.	\$1,217.11		
189790	10/26/2018	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,473.67		
189791	10/26/2018	Open			Payroll Check	PARKER, JEFFREY	\$1,912.68		
189792	10/26/2018	Open			Payroll Check	PARKER, KARLYN A.	\$918.04		
189793	10/26/2018	Open			Payroll Check	PECK, JENIFER , M	\$1,252.76		
189794	10/26/2018	Open			Payroll Check	PLUTE, MARTIN	\$1,096.41		
189795	10/26/2018	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,517.62		
189796	10/26/2018	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,240.62		
189797	10/26/2018	Open			Payroll Check	RANDLE, JENNIFER Y.	\$875.49		
189798	10/26/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$1,167.63		
189799	10/26/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$45.00		
189800	10/26/2018	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,084.73		
189801	10/26/2018	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$2,024.89		
189802	10/26/2018	Open			Payroll Check	STERNAU, DAVID, J.	\$1,426.84		
189803	10/26/2018	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,380.16		
189804	10/26/2018	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,493.23		
189805	10/26/2018	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,385.89		
189806	10/26/2018	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,206.43		
189807	10/26/2018	Open			Payroll Check	BURROW , JO DEE	\$1,249.36		
189808	10/26/2018	Open			Payroll Check	HAIDA, PATRICIA	\$987.45		
189809	10/26/2018	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,164.69		
189810	10/26/2018	Open			Payroll Check	HIPKENS, KENNETH, L	\$509.05		
189811	10/26/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$1,136.19		
189812	10/26/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
189813	10/26/2018	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,247.44		
189814	10/26/2018	Open			Payroll Check	KECK, KATHERINE E.	\$1,157.35		
189815	10/26/2018	Open			Payroll Check	LOPINOT, ANDREW J.	\$1,450.68		
189816	10/26/2018	Open			Payroll Check	METCALF, RHONDA R.	\$640.66		
189817	10/26/2018	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		

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189818	10/26/2018	Open			Payroll Check	MUNOZ, YOSLIN	\$1,064.23		
189819	10/26/2018	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,069.61		
189820	10/26/2018	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$800.27		
189821	10/26/2018	Open			Payroll Check	BONE, BRADLEY	\$800.25		
189822	10/26/2018	Open			Payroll Check	COLEMAN, ARIELL	\$1,013.60		
189823	10/26/2018	Open			Payroll Check	CROWE, KARREY, C.	\$796.44		
189824	10/26/2018	Open			Payroll Check	HAENTZLER, STEVEN	\$1,042.32		
189825	10/26/2018	Open			Payroll Check	JACKSON, THOMAS J.	\$1,058.31		
189826	10/26/2018	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,888.12		
189827	10/26/2018	Open			Payroll Check	MENSING, LARRY, D.	\$882.90		
189828	10/26/2018	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,250.28		
189829	10/26/2018	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,047.27		
189830	10/26/2018	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,484.24		
189831	10/26/2018	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,737.76		
189832	10/26/2018	Open			Payroll Check	BIRK, NATALIE A.	\$1,313.14		
189833	10/26/2018	Open			Payroll Check	BISSO, VICTORIA, L	\$1,482.96		
189834	10/26/2018	Open			Payroll Check	CLARK, JANELLE, A.	\$946.12		
189835	10/26/2018	Open			Payroll Check	EICHENLAUB, MARK, P.	\$141.78		
189836	10/26/2018	Open			Payroll Check	HICKS, JAMIE	\$735.18		
189837	10/26/2018	Open			Payroll Check	WILLETT, DONNA	\$959.21		
189838	10/26/2018	Open			Payroll Check	ANTHONY, FLORENE	\$812.47		
189839	10/26/2018	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,111.79		
189840	10/26/2018	Open			Payroll Check	KNAPP, THOMAS W	\$1,827.00		
189841	10/26/2018	Open			Payroll Check	KNAPP, THOMAS W	\$500.00		
189842	10/26/2018	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,199.25		
189843	10/26/2018	Open			Payroll Check	PARKER, AUBREY L.	\$1,070.35		
189844	10/26/2018	Open			Payroll Check	WAGNER, RICHARD M.	\$2,131.86		
189845	10/26/2018	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,446.67		
189846	10/26/2018	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,117.90		
189847	10/26/2018	Open			Payroll Check	COOK, DARRELL RAY	\$1,077.71		
189848	10/26/2018	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
189849	10/26/2018	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,727.57		
189850	10/26/2018	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,449.60		
189851	10/26/2018	Open			Payroll Check	FULTON, JOHN A.	\$1,941.37		
189852	10/26/2018	Open			Payroll Check	FULTON, PATRICK W.	\$1,316.13		
189853	10/26/2018	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,567.70		
189854	10/26/2018	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,582.05		
189855	10/26/2018	Open			Payroll Check	GREEN, MATTHEW J	\$1,427.13		
189856	10/26/2018	Open			Payroll Check	HARRIS, MARK J.	\$1,634.14		
189857	10/26/2018	Open			Payroll Check	HERBERT, KENNETH R.	\$2,105.55		
189858	10/26/2018	Open			Payroll Check	HIGHT, JERRY R.	\$1,592.40		
189859	10/26/2018	Open			Payroll Check	HUMPHREY, DON A.	\$1,728.62		
189860	10/26/2018	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,532.07		
189861	10/26/2018	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,361.58		
189862	10/26/2018	Open			Payroll Check	MILLER, JOHN P.	\$2,407.81		
189863	10/26/2018	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,228.66		
189864	10/26/2018	Open			Payroll Check	NICHOLS, DAVID K.	\$1,492.65		
189865	10/26/2018	Open			Payroll Check	PEA, JOHN T.	\$1,596.41		
189866	10/26/2018	Open			Payroll Check	REED, ANTOINETTE	\$1,716.04		
189867	10/26/2018	Open			Payroll Check	REED, ANTOINETTE	\$25.00		

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189868	10/26/2018	Open			Payroll Check	REED, RICHARD, D.	\$1,579.58		
189869	10/26/2018	Open			Payroll Check	RILEY, LEVESTER	\$2,790.89		
189870	10/26/2018	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,582.62		
189871	10/26/2018	Open			Payroll Check	RIVERA, LESLIE A.	\$1,545.23		
189872	10/26/2018	Open			Payroll Check	SABO, BRIAN J.	\$1,504.28		
189873	10/26/2018	Open			Payroll Check	SHELDON, SCOTT	\$1,478.08		
189874	10/26/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$1,745.65		
189875	10/26/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
189876	10/26/2018	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,748.10		
189877	10/26/2018	Open			Payroll Check	WALTER, ERIC L.	\$1,333.83		
189878	10/26/2018	Open			Payroll Check	WILSON, RODNEY J.	\$1,483.93		
189879	10/26/2018	Open			Payroll Check	BENNETT, FRANK J.	\$1,475.26		
189880	10/26/2018	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,311.45		
189881	10/26/2018	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,657.11		
189882	10/26/2018	Open			Payroll Check	FRISSE, DAVID L.	\$1,989.35		
189883	10/26/2018	Open			Payroll Check	FULTS, DARREN J.	\$2,022.11		
189884	10/26/2018	Open			Payroll Check	GUYTON, KIWAN P.	\$1,321.68		
189885	10/26/2018	Open			Payroll Check	HILL JR., DANIEL L.	\$1,226.10		
189886	10/26/2018	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,709.97		
189887	10/26/2018	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,396.18		
189888	10/26/2018	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,701.67		
189889	10/26/2018	Open			Payroll Check	MCMILLER, MAURICE T.	\$120.00		
189890	10/26/2018	Open			Payroll Check	PEGG, JOHN R.	\$1,703.88		
189891	10/26/2018	Open			Payroll Check	PIRTLE, SCOT A.	\$1,993.61		
189892	10/26/2018	Open			Payroll Check	QUIRIN, ADAM G.	\$1,632.26		
189893	10/26/2018	Open			Payroll Check	RINEHART, CARROL L.	\$1,902.26		
189894	10/26/2018	Open			Payroll Check	ROBERTSON, JASON	\$2,141.87		
189895	10/26/2018	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,853.30		
189896	10/26/2018	Open			Payroll Check	TOTH, SCOTT J.	\$1,593.32		
189897	10/26/2018	Open			Payroll Check	YORK, PATRICK A.	\$1,527.57		
189898	10/26/2018	Open			Payroll Check	COLLINS, RAMONE	\$959.68		
189899	10/26/2018	Open			Payroll Check	KEMP, MELISSA A.	\$752.15		
189900	10/26/2018	Open			Payroll Check	MYERS, DONNA	\$847.99		
189901	10/26/2018	Open			Payroll Check	NICHOLS, BRADLEY	\$752.22		
189902	10/26/2018	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,032.96		
189903	10/26/2018	Open			Payroll Check	BROWN, DENISE, M	\$810.88		
189904	10/26/2018	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,465.75		
189905	10/26/2018	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,739.62		
189906	10/26/2018	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,546.45		
189907	10/26/2018	Open			Payroll Check	CARTER, WILL	\$1,471.00		
189908	10/26/2018	Open			Payroll Check	CASEY, LARRY, S.	\$1,612.11		
189909	10/26/2018	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$1,310.98		
189910	10/26/2018	Open			Payroll Check	COLLINS, SHAN M.	\$1,837.71		
189911	10/26/2018	Open			Payroll Check	ELLISON, SHALAWN	\$560.72		
189912	10/26/2018	Open			Payroll Check	FORDSON, MICHAEL	\$1,124.58		
189913	10/26/2018	Open			Payroll Check	FUNK, BRIANNE C.	\$1,434.08		
189914	10/26/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,757.87		
189915	10/26/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
189916	10/26/2018	Open			Payroll Check	HARMON, JOSHUA	\$1,594.92		
189917	10/26/2018	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,430.34		

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189918	10/26/2018	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,206.37		
189919	10/26/2018	Open			Payroll Check	KNYFF, JON, N.	\$1,785.58		
189920	10/26/2018	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,473.65		
189921	10/26/2018	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,266.51		
189922	10/26/2018	Open			Payroll Check	MEISE, MORGAN	\$524.55		
189923	10/26/2018	Open			Payroll Check	MESEY, THOMAS, A	\$1,996.27		
189924	10/26/2018	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,493.69		
189925	10/26/2018	Open			Payroll Check	MOSLEY, ALYCIA	\$1,255.24		
189926	10/26/2018	Open			Payroll Check	PANNIER, KARL L.	\$1,792.87		
189927	10/26/2018	Open			Payroll Check	REED, KAYLA , S.	\$1,408.14		
189928	10/26/2018	Open			Payroll Check	RUSH, JOEL	\$1,305.68		
189929	10/26/2018	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,714.99		
189930	10/26/2018	Open			Payroll Check	SMITH, RICHARD	\$1,475.41		
189931	10/26/2018	Open			Payroll Check	STROUD, SCOTT	\$1,457.14		
189932	10/26/2018	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,611.42		
189933	10/26/2018	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,459.58		
189934	10/26/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,494.09		
189935	10/26/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
189936	10/26/2018	Open			Payroll Check	CARMACK, JESSE, R.	\$1,671.71		
189937	10/26/2018	Open			Payroll Check	DALE , RICHARD , W.	\$858.21		
189938	10/26/2018	Open			Payroll Check	DARNALL, LARRY D.	\$1,098.35		
189939	10/26/2018	Open			Payroll Check	DAVIS, JOHN, T.	\$1,611.35		
189940	10/26/2018	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,577.61		
189941	10/26/2018	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,940.20		
189942	10/26/2018	Open			Payroll Check	GRAHAM, LEE J.	\$1,897.97		
189943	10/26/2018	Open			Payroll Check	HAMON, TERRY	\$1,074.21		
189944	10/26/2018	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,303.88		
189945	10/26/2018	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,304.17		
189946	10/26/2018	Open			Payroll Check	JANY, MATTHEW D.	\$1,978.26		
189947	10/26/2018	Open			Payroll Check	KEENEY, AARON, C.	\$1,363.66		
189948	10/26/2018	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
189949	10/26/2018	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,888.16		
189950	10/26/2018	Open			Payroll Check	LEACH, ANDREW P.	\$1,548.26		
189951	10/26/2018	Open			Payroll Check	LEACH, ANDREW P.	\$150.00		
189952	10/26/2018	Open			Payroll Check	LINDAUER, TROY D.	\$1,888.58		
189953	10/26/2018	Open			Payroll Check	MARTIN, MIKE J.	\$1,709.66		
189954	10/26/2018	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,966.71		
189955	10/26/2018	Open			Payroll Check	MOHRMANN, SCOTT	\$1,360.03		
189956	10/26/2018	Open			Payroll Check	PETERS, THOMAS J.	\$2,060.42		
189957	10/26/2018	Open			Payroll Check	POZSGAY, PAUL J.	\$2,169.94		
189958	10/26/2018	Open			Payroll Check	REID, CAMERON A.	\$2,068.98		
189959	10/26/2018	Open			Payroll Check	SPRATT, GERARD	\$1,442.76		
189960	10/26/2018	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,891.10		
189961	10/26/2018	Open			Payroll Check	TRACY, ERIC , M	\$1,872.48		
189962	10/26/2018	Open			Payroll Check	TYLER, ROSS	\$1,549.70		
189963	10/26/2018	Open			Payroll Check	VISE, BENJAMIN P.	\$1,623.48		
189964	10/26/2018	Open			Payroll Check	WALTERS, PATRICK T.	\$1,636.52		
189965	10/26/2018	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,598.92		
189966	10/26/2018	Open			Payroll Check	YOUNG, CERETHER L.	\$1,310.33		
189967	10/26/2018	Open			Payroll Check	CHATHAM, GREY	\$5.17		

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189968	10/26/2018	Open			Payroll Check	CRONIN, JANET, E.	\$1,228.08		
189969	10/26/2018	Open			Payroll Check	DODD, WENDY L.	\$981.23		
189970	10/26/2018	Open			Payroll Check	HENSON, LIBBY, R.	\$799.99		
189971	10/26/2018	Open			Payroll Check	HOHLT, BARBARA A.	\$2,517.64		
189972	10/26/2018	Open			Payroll Check	HUTCHISON, KEVIN D.	\$228.67		
189973	10/26/2018	Open			Payroll Check	NEVOIS, JAN E.	\$1,708.36		
189974	10/26/2018	Open			Payroll Check	PETERS, MARK	\$2,118.16		
189975	10/26/2018	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,321.71		
189976	10/26/2018	Open			Payroll Check	WISE, MARILYN, K.	\$1,194.66		
189977	10/26/2018	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$926.94		
189978	10/26/2018	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,030.01		
189979	10/26/2018	Open			Payroll Check	BRADLEY, WENDY K.	\$877.73		
189980	10/26/2018	Open			Payroll Check	CARLTON, PATRICIA	\$760.91		
189981	10/26/2018	Open			Payroll Check	GASAWSKI, GARY	\$936.53		
189982	10/26/2018	Open			Payroll Check	GLENNON, MARY, L.	\$1,091.16		
189983	10/26/2018	Open			Payroll Check	HICKEY, LINDA P.	\$728.07		
189984	10/26/2018	Open			Payroll Check	HOWARD, TAWANA	\$560.90		
189985	10/26/2018	Open			Payroll Check	KOETTING, CATHERINE, E.	\$390.51		
189986	10/26/2018	Open			Payroll Check	LESNIAK, IASIA	\$942.03		
189987	10/26/2018	Open			Payroll Check	MELTON, SHANNON	\$811.00		
189988	10/26/2018	Open			Payroll Check	PHILBRICK, JOHN, R.	\$531.52		
189989	10/26/2018	Open			Payroll Check	REHRIG, SUSAN C.	\$1,356.96		
189990	10/26/2018	Open			Payroll Check	THOMAS, RIBBIAN	\$888.11		
189991	10/26/2018	Open			Payroll Check	WILD, MARSHA L.	\$1,401.17		
189992	10/26/2018	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,349.11		
189993	10/26/2018	Open			Payroll Check	ARNDT, LESLIE A.	\$875.81		
189994	10/26/2018	Open			Payroll Check	BAYLOR, JESSICA D.	\$945.70		
189995	10/26/2018	Open			Payroll Check	CROISSANT, BETTY	\$919.76		
189996	10/26/2018	Open			Payroll Check	ECKERT, BRIAN M.	\$1,278.88		
189997	10/26/2018	Open			Payroll Check	GATES, MICHAEL L.	\$755.49		
189998	10/26/2018	Open			Payroll Check	MULLINS, KRISTY A.	\$1,089.69		
189999	10/26/2018	Open			Payroll Check	PHILLIPS, JACOB W.	\$872.65		
190000	10/26/2018	Open			Payroll Check	VALENTINE, SHARON M.	\$1,189.82		
190001	10/26/2018	Open			Payroll Check	VAN UFFELEN, ELIZABETH	\$690.78		
190002	10/26/2018	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$888.52		
190003	10/26/2018	Open			Payroll Check	ADAMS, YOLANDA	\$822.17		
190004	10/26/2018	Open			Payroll Check	BENNETT, REBECCA, E.	\$745.39		
190005	10/26/2018	Open			Payroll Check	COATS, MARGARET R.	\$975.91		
190006	10/26/2018	Open			Payroll Check	GARBA, JAKALA	\$697.99		
190007	10/26/2018	Open			Payroll Check	GOMRIC, RENEE, A	\$989.74		
190008	10/26/2018	Open			Payroll Check	GRAU, MARY E.	\$843.84		
190009	10/26/2018	Open			Payroll Check	GRIDER-WAY, ERIN	\$334.13		
190010	10/26/2018	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,057.80		
190011	10/26/2018	Open			Payroll Check	HANNON, ROBIN A.	\$1,971.26		
190012	10/26/2018	Open			Payroll Check	KORVES, RENEE M.	\$949.35		
190013	10/26/2018	Open			Payroll Check	MCCOY, LAURIE A.	\$705.87		
190014	10/26/2018	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$680.79		
190015	10/26/2018	Open			Payroll Check	OJEDA, TARA, M	\$985.56		
190016	10/26/2018	Open			Payroll Check	PARKER, JANEL, R	\$1,005.29		
190017	10/26/2018	Open			Payroll Check	RUETER, DEANNA, D.	\$948.83		

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190018	10/26/2018	Open			Payroll Check	SANDMAN, DONNA M.	\$379.80		
190019	10/26/2018	Open			Payroll Check	SKINNER, MARIA, L	\$1,213.16		
190020	10/26/2018	Open			Payroll Check	STEIN, CATHY, J.	\$1,282.37		
190021	10/26/2018	Open			Payroll Check	STEINHAUER, DEBRA	\$632.47		
190022	10/26/2018	Open			Payroll Check	STOCK, KAROLINE A.	\$400.91		
190023	10/26/2018	Open			Payroll Check	THURIG, KAREN S.	\$288.63		
190024	10/26/2018	Open			Payroll Check	WALKER, KEONDRA	\$1,311.36		
190025	10/26/2018	Open			Payroll Check	WALKER, SHALAUNDA F.	\$847.19		
190026	10/26/2018	Open			Payroll Check	WALSH, MELISSA A.	\$1,096.52		
190027	10/26/2018	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,521.11		
190028	10/26/2018	Open			Payroll Check	WINKELER, MARGARET	\$1,112.38		
190029	10/26/2018	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,029.32		
190030	10/26/2018	Open			Payroll Check	BEACH, TERRY W.	\$2,865.48		
190031	10/26/2018	Open			Payroll Check	BEARD, REGINALD, D.	\$1,249.73		
190032	10/26/2018	Open			Payroll Check	BIFFAR, MELANIE	\$1,219.61		
190033	10/26/2018	Open			Payroll Check	BROWN, DECIMA, R.	\$1,233.21		
190034	10/26/2018	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,246.61		
190035	10/26/2018	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,134.32		
190036	10/26/2018	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,271.74		
190037	10/26/2018	Open			Payroll Check	CLAY, VICTORIA	\$706.57		
190038	10/26/2018	Open			Payroll Check	CROSS, MICHELE, L.	\$1,307.73		
190039	10/26/2018	Open			Payroll Check	DALE, PAMELA D.	\$1,248.54		
190040	10/26/2018	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,172.68		
190041	10/26/2018	Open			Payroll Check	FIELD, LIAL, L.	\$1,079.59		
190042	10/26/2018	Open			Payroll Check	FRANKS, LINDA, R.	\$1,419.75		
190043	10/26/2018	Open			Payroll Check	GUTHRIE, REMONN, D.	\$697.04		
190044	10/26/2018	Open			Payroll Check	HALL, TRACEY A.	\$1,377.25		
190045	10/26/2018	Open			Payroll Check	HARRIS, KENYADA, T.	\$923.64		
190046	10/26/2018	Open			Payroll Check	HOLZHAUER, HANNA, N	\$1,053.81		
190047	10/26/2018	Open			Payroll Check	HUELS, JENNA	\$1,081.89		
190048	10/26/2018	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,816.27		
190049	10/26/2018	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,447.67		
190050	10/26/2018	Open			Payroll Check	KAPP, JOSEPH	\$1,176.24		
190051	10/26/2018	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,318.47		
190052	10/26/2018	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,719.27		
190053	10/26/2018	Open			Payroll Check	LUDWIG, LISA A.	\$1,041.18		
190054	10/26/2018	Open			Payroll Check	MCGEE, TANESHA	\$649.70		
190055	10/26/2018	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$935.25		
190056	10/26/2018	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,201.70		
190057	10/26/2018	Open			Payroll Check	PONTIOUS, LANI, C.	\$960.35		
190058	10/26/2018	Open			Payroll Check	SANDERS, REGENA C.	\$665.29		
190059	10/26/2018	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,356.58		
190060	10/26/2018	Open			Payroll Check	SCOTT, SHERRY	\$735.25		
190061	10/26/2018	Open			Payroll Check	SIMS, JACQUELINE	\$840.69		
190062	10/26/2018	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,112.26		
190063	10/26/2018	Open			Payroll Check	TWEEDY, STEPHANIE	\$360.40		
190064	10/26/2018	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,517.88		
190065	10/26/2018	Open			Payroll Check	WILSON, NANCY	\$1,196.65		
190066	10/26/2018	Open			Payroll Check	CARROLL, DIANA D.	\$1,035.83		
190067	10/26/2018	Open			Payroll Check	DAESCH, KURT V.	\$1,493.78		

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190068	10/26/2018	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,052.52		
190069	10/26/2018	Open			Payroll Check	GRADY, JULIE, M.	\$1,042.00		
190070	10/26/2018	Open			Payroll Check	HERNANDEZ, MARIA	\$685.66		
190071	10/26/2018	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$1,872.64		
190072	10/26/2018	Open			Payroll Check	JETT, ASHLEY , M.	\$956.76		
190073	10/26/2018	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$970.06		
190074	10/26/2018	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$806.36		
190075	10/26/2018	Open			Payroll Check	NICHOLS, KAYSIE	\$654.71		
190076	10/26/2018	Open			Payroll Check	PARKER, MARK, E.	\$665.05		
190077	10/26/2018	Open			Payroll Check	WEAVER, CHERI	\$1,124.09		
190078	10/26/2018	Open			Payroll Check	ALLEN, CHERI M.	\$1,390.17		
190079	10/26/2018	Open			Payroll Check	BLACK, MARC	\$1,832.84		
190081	10/26/2018	Open			Payroll Check	FALKENHEIN, DARYL L.	\$998.68		
190082	10/26/2018	Open			Payroll Check	GEORGEN, RANDY G.	\$1,685.61		
190083	10/26/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$719.37		
190084	10/26/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
190085	10/26/2018	Open			Payroll Check	MANN, PATRICIA	\$934.14		
190086	10/26/2018	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,536.84		
190087	10/26/2018	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,150.61		
190088	10/26/2018	Open			Payroll Check	SAUERWEIN, NANCY L.	\$915.87		
190089	10/26/2018	Open			Payroll Check	BOLDEN, DARRELL	\$1,112.00		
190090	10/26/2018	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,350.69		
190091	10/26/2018	Open			Payroll Check	EASTERN, RICKY	\$1,036.80		
190092	10/26/2018	Open			Payroll Check	HETTICK, CARR L.	\$1,199.03		
190093	10/26/2018	Open			Payroll Check	HIBBLER, ORLANDO C.	\$923.04		
190094	10/26/2018	Open			Payroll Check	HICKS, DEMARIUS	\$1,171.49		
190095	10/26/2018	Open			Payroll Check	HUDSON, RANDOLPH	\$1,431.59		
190096	10/26/2018	Open			Payroll Check	KING, ERIC L.	\$1,089.53		
190097	10/26/2018	Open			Payroll Check	MOSLEY, TROY F.	\$1,218.65		
190098	10/26/2018	Open			Payroll Check	PARKER, THOMAS E.	\$1,369.84		
190099	10/26/2018	Open			Payroll Check	POWELL III, CHARLES R.	\$1,117.52		
190100	10/26/2018	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$7.47		
190101	10/26/2018	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,431.58		
190102	10/26/2018	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,749.65		
190103	10/26/2018	Open			Payroll Check	WALKER, RICHARD E.	\$1,308.85		
190104	10/26/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,116.44		
190105	10/26/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
190106	10/26/2018	Open			Payroll Check	ALBERT, RYAN A.	\$1,275.26		
190107	10/26/2018	Open			Payroll Check	BARFIELD, CHAD H.	\$1,104.18		
190108	10/26/2018	Open			Payroll Check	BECKER , ANDREW , J.	\$1,063.97		
190109	10/26/2018	Open			Payroll Check	BRADAC, MARGARET	\$941.90		
190110	10/26/2018	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,000.44		
190111	10/26/2018	Open			Payroll Check	BREDE, SARAH C.	\$938.47		
190112	10/26/2018	Open			Payroll Check	BURT, DIAMOND	\$1,078.56		
190113	10/26/2018	Open			Payroll Check	CASSITY, MARY BETH	\$1,404.61		
190114	10/26/2018	Open			Payroll Check	CASSON, SUSAN K.	\$1,458.56		
190115	10/26/2018	Open			Payroll Check	CHESTER, GEORGE	\$1,637.87		
190116	10/26/2018	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,220.74		
190117	10/26/2018	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$806.92		
190118	10/26/2018	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,175.17		

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190119	10/26/2018	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,245.89		
190120	10/26/2018	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,184.82		
190121	10/26/2018	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$925.91		
190122	10/26/2018	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,309.15		
190123	10/26/2018	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,238.79		
190124	10/26/2018	Open			Payroll Check	JONES, EUGENE, W.	\$1,085.39		
190125	10/26/2018	Open			Payroll Check	JONES, MICHAEL A.	\$1,502.48		
190126	10/26/2018	Open			Payroll Check	KOWZAN, VICKI D.	\$1,048.48		
190127	10/26/2018	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,226.88		
190128	10/26/2018	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,140.95		
190129	10/26/2018	Open			Payroll Check	LEE, CHRISTOPHER	\$1,384.31		
190130	10/26/2018	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,069.01		
190131	10/26/2018	Open			Payroll Check	NORKUS, GREGORY F.	\$1,974.16		
190132	10/26/2018	Open			Payroll Check	NUNN, TERESA	\$853.32		
190133	10/26/2018	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,568.91		
190134	10/26/2018	Open			Payroll Check	POOLE, JENNIE L.	\$1,043.15		
190135	10/26/2018	Open			Payroll Check	RICE, BURDETT J.	\$1,353.80		
190136	10/26/2018	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
190137	10/26/2018	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$921.79		
190138	10/26/2018	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,103.46		
190139	10/26/2018	Open			Payroll Check	SALVI, AMY	\$1,203.18		
190140	10/26/2018	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,565.19		
190141	10/26/2018	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$994.49		
190142	10/26/2018	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$769.55		
190143	10/26/2018	Open			Payroll Check	SKINNER, RODNEY A.	\$1,448.14		
190144	10/26/2018	Open			Payroll Check	STEELE, HEATHER, R.	\$1,084.71		
190145	10/26/2018	Open			Payroll Check	SUAREZ, THERESE M.	\$1,287.51		
190146	10/26/2018	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,489.43		
190147	10/26/2018	Open			Payroll Check	TASTAD, JOYCE L.	\$1,244.62		
190148	10/26/2018	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,612.24		
190149	10/26/2018	Open			Payroll Check	WASITIS, JANICE	\$732.77		
190150	10/26/2018	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,204.09		
190151	10/26/2018	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
190152	10/26/2018	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,144.80		
190153	10/26/2018	Open			Payroll Check	ANDERSON, TIFFANY	\$1,160.24		
190154	10/26/2018	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,172.40		
190155	10/26/2018	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,050.25		
190156	10/26/2018	Open			Payroll Check	BRANCH, CORTEZ, R.	\$961.08		
190157	10/26/2018	Open			Payroll Check	BROWN, CRAIG M.	\$1,083.94		
190158	10/26/2018	Open			Payroll Check	HARVEY, DAMON D.	\$937.16		
190159	10/26/2018	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$897.81		
190160	10/26/2018	Open			Payroll Check	JONES III, MILTON H.	\$1,041.00		
190161	10/26/2018	Open			Payroll Check	KLEB, ARMAND M.	\$1,283.47		
190162	10/26/2018	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,144.52		
190163	10/26/2018	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,071.40		
190164	10/26/2018	Open			Payroll Check	SCHAEFER, DONALD H.	\$1,969.64		
190165	10/26/2018	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,034.05		
190166	10/26/2018	Open			Payroll Check	KOLDA, GERALD, M.	\$834.25		
190167	10/26/2018	Open			Payroll Check	BEASLEY, KELSEY, D.	\$41.55		
190168	10/26/2018	Open			Payroll Check	BECKER J, ROBERT, E.	\$964.60		

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190169	10/26/2018	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,505.84		
190170	10/26/2018	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,079.82		
190171	10/26/2018	Open			Payroll Check	HUDSON, ERIKA , D.	\$65.56		
190172	10/26/2018	Open			Payroll Check	JENNINGS, KAMECHION	\$988.12		
190173	10/26/2018	Open			Payroll Check	LEN, JOSEPH	\$1,017.65		
190174	10/26/2018	Open			Payroll Check	TAYLOR, LOGAN	\$993.82		
190175	10/26/2018	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,234.41		
190176	10/26/2018	Open			Payroll Check	JONES, TERICIDA L.	\$1,305.87		
190177	10/26/2018	Open			Payroll Check	JUNG, ANGELA K.	\$800.68		
190178	10/26/2018	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,198.71		
190179	10/26/2018	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,348.21		
190180	10/26/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,259.88		
190181	10/26/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$300.00		
190182	10/26/2018	Open			Payroll Check	KLUCKER, TERESA, C	\$1,012.26		
190183	10/26/2018	Open			Payroll Check	SIMMONS, HERBERT	\$2,496.79		
190184	10/26/2018	Open			Payroll Check	BOLLE, MELISSA, A.	\$513.50		
190185	10/26/2018	Open			Payroll Check	CROSS, CANDIS D.	\$1,713.34		
190186	10/26/2018	Open			Payroll Check	DAVIS, SHARON M.	\$1,435.46		
190187	10/26/2018	Open			Payroll Check	ELLIS, ANN, T.	\$1,213.41		
190188	10/26/2018	Open			Payroll Check	FEHER, DONALD R.	\$871.09		
190189	10/26/2018	Open			Payroll Check	GLASCO, LINDA, K.	\$1,431.92		
190190	10/26/2018	Open			Payroll Check	JOAQUIN, TINA A.	\$1,721.45		
190191	10/26/2018	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,183.99		
190192	10/26/2018	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,439.32		
190193	10/26/2018	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,396.15		
190194	10/26/2018	Open			Payroll Check	WALTERS, TAMMY R.	\$953.09		
190195	10/26/2018	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,691.30		
190196	10/26/2018	Open			Payroll Check	WILKERSON, DONNA D.	\$1,197.09		
190197	10/26/2018	Open			Payroll Check	ALLEN, MATTHEW	\$1,118.62		
190198	10/26/2018	Open			Payroll Check	BUSBY, KATIE	\$1,475.86		
190199	10/26/2018	Open			Payroll Check	CRAIG, LOGAN, S	\$555.74		
190200	10/26/2018	Open			Payroll Check	DICKSON, ERIC	\$492.22		
190201	10/26/2018	Open			Payroll Check	FRITZ, TONI R.	\$1,086.92		
190202	10/26/2018	Open			Payroll Check	GOODING, SHELBI	\$1,414.58		
190203	10/26/2018	Open			Payroll Check	GOODRICH, LAURA	\$305.70		
190204	10/26/2018	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$1,173.13		
190205	10/26/2018	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,552.26		
190206	10/26/2018	Open			Payroll Check	KERSTING, ANDREW	\$1,152.07		
190207	10/26/2018	Open			Payroll Check	LARAMORE, PAULA	\$1,007.27		
190208	10/26/2018	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,510.09		
190209	10/26/2018	Open			Payroll Check	MILLER, KELSEY	\$1,241.05		
190210	10/26/2018	Open			Payroll Check	MOORE, DANIELLE	\$244.17		
190211	10/26/2018	Open			Payroll Check	MOSLEY, JASMINE, M.	\$740.52		
190212	10/26/2018	Open			Payroll Check	PIPPEN, KAYLA	\$784.26		
190213	10/26/2018	Open			Payroll Check	POTRAWSKI, JOSHUA	\$1,187.65		
190214	10/26/2018	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,327.52		
190215	10/26/2018	Open			Payroll Check	ROBINSON, JOY L.	\$220.10		
190216	10/26/2018	Open			Payroll Check	SAX, BRANDI	\$1,465.45		
190217	10/26/2018	Open			Payroll Check	SCOTT, BRIANNA, L.	\$1,588.80		
190218	10/26/2018	Open			Payroll Check	SHERROD, CRYSTAL	\$1,680.37		

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190219	10/26/2018	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,156.11		
190220	10/26/2018	Open			Payroll Check	ELBE, MELISSA , K.	\$839.08		
190221	10/26/2018	Open			Payroll Check	HINSON, HEATHER, M.	\$78.05		
190222	10/26/2018	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,649.34		
190223	10/26/2018	Open			Payroll Check	SEIBERT, RICK D.	\$1,199.40		
190224	10/26/2018	Open			Payroll Check	ISELL, EUGENE	\$98.21		
190225	10/26/2018	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,175.07		
190226	10/26/2018	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$422.26		
190227	10/26/2018	Open			Payroll Check	BURKE, RICHARD , J	\$1,896.37		
190228	10/26/2018	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,648.53		
190229	10/26/2018	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,304.19		
190230	10/26/2018	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,330.02		
190231	10/26/2018	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,591.34		
190232	10/26/2018	Open			Payroll Check	GLOVER, MATTHEW	\$973.09		
190233	10/26/2018	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,936.09		
190234	10/26/2018	Open			Payroll Check	KANE, DEXTER	\$494.19		
190235	10/26/2018	Open			Payroll Check	KEENE, CURTIS, A.	\$1,088.54		
190236	10/26/2018	Open			Payroll Check	LITTEKEN, ERIC P.	\$964.08		
190237	10/26/2018	Open			Payroll Check	MAGUIRE, JOHN	\$528.21		
190238	10/26/2018	Open			Payroll Check	MILLER, SCOTT A.	\$1,831.34		
190239	10/26/2018	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
190240	10/26/2018	Open			Payroll Check	OHLEN, ERIK, A	\$1,486.41		
190241	10/26/2018	Open			Payroll Check	RAU, JEFFREY	\$58.01		
190242	10/26/2018	Open			Payroll Check	SADRERAFI, ANTHONY	\$64.06		
190243	10/26/2018	Open			Payroll Check	SCHUETZ, LISA L.	\$1,245.89		
190244	10/26/2018	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$198.42		
190245	10/26/2018	Open			Payroll Check	TEJADA, ALICE , A.	\$1,017.62		
190246	10/26/2018	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,106.06		
190247	10/26/2018	Open			Payroll Check	VANDRIEL, ERIK, L	\$694.50		
190248	10/26/2018	Open			Payroll Check	ALLEN, EDNA R.	\$96.22		
190249	10/26/2018	Open			Payroll Check	LEWIS, JOE	\$1,046.51		
190250	10/26/2018	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,554.84		
190251	10/26/2018	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,869.14		
190252	10/26/2018	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,359.16		
190253	10/26/2018	Open			Payroll Check	FOX, WILLIAM , C.	\$1,142.44		
190254	10/26/2018	Open			Payroll Check	HUNDELT, MICHAEL J.	\$1,960.75		
190255	10/26/2018	Open			Payroll Check	WAGNER, MARK A.	\$1,281.20		
190256	10/30/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,957.44		
190257	10/30/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
190258	10/30/2018	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,551.78		
190259	10/30/2018	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,082.93		
190260	10/30/2018	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,217.48		
190261	10/30/2018	Open			Payroll Check	WILSON, JAMES, M.	\$870.16		
190262	10/30/2018	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,479.51		
190263	10/30/2018	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,349.66		
190264	10/30/2018	Open			Payroll Check	ALLEN, ROBERT, L.	\$525.36		
190265	10/30/2018	Open			Payroll Check	BINGEL, KARL	\$355.64		
190266	10/30/2018	Open			Payroll Check	BOCH, FRED, C.	\$214.66		
190267	10/30/2018	Open			Payroll Check	CHARTRAND, SANDRA J.	\$515.95		
190268	10/30/2018	Open			Payroll Check	CLARK, CAROL D.	\$513.95		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
190269	10/30/2018	Open			Payroll Check	CRAWFORD, MARTY T.	\$447.03		
190270	10/30/2018	Open			Payroll Check	DANCY, WILLIE	\$430.95		
190271	10/30/2018	Open			Payroll Check	DAWSON, KEVIN	\$448.35		
190272	10/30/2018	Open			Payroll Check	DINGES, JERRY J.	\$16.11		
190273	10/30/2018	Open			Payroll Check	EASTERLEY, KENNY A.	\$267.03		
190274	10/30/2018	Open			Payroll Check	GOMRIC, STEVEN	\$448.35		
190275	10/30/2018	Open			Payroll Check	GRUBERMAN, SUSAN	\$553.86		
190276	10/30/2018	Open			Payroll Check	HAYWOOD, JAMES	\$477.15		
190277	10/30/2018	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$309.37		
190278	10/30/2018	Open			Payroll Check	HUBBARD, CRAIG W.	\$381.28		
190279	10/30/2018	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$530.95		
190280	10/30/2018	Open			Payroll Check	KERN, MARK A.	\$2,076.25		
190281	10/30/2018	Open			Payroll Check	McINTOSH, JOAN, I.	\$467.03		
190282	10/30/2018	Open			Payroll Check	MILLER, NICHOLAS, J.	\$636.51		
190283	10/30/2018	Open			Payroll Check	MOSLEY JR., ROY	\$530.95		
190284	10/30/2018	Open			Payroll Check	O'DONNELL, JAMES	\$636.51		
190285	10/30/2018	Open			Payroll Check	REEB, STEPHEN E.	\$456.06		
190286	10/30/2018	Open			Payroll Check	SEIBERT, PAUL	\$80.95		
190287	10/30/2018	Open			Payroll Check	SHARKEY, KENNETH G.	\$415.64		
190288	10/30/2018	Open			Payroll Check	TIEDEMANN, C. DAVID	\$168.34		
190289	10/30/2018	Open			Payroll Check	TIEMAN, SCOTT	\$426.98		
190290	10/30/2018	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$643.41		
190291	10/30/2018	Open			Payroll Check	VERNIER, C. RICHARD	\$530.95		
190292	10/30/2018	Open			Payroll Check	WEST, JOHN W.	\$112.03		
190293	10/30/2018	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,730.75		
190294	10/30/2018	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,576.94		
190295	10/30/2018	Open			Payroll Check	KELLY, BRENDAN F.	\$4,831.87		
190296	10/30/2018	Open			Payroll Check	SUAREZ, CHARLES	\$2,790.48		
190297	10/30/2018	Open			Payroll Check	SARFATY, SUSAN C.	\$48.18		
Type EFT Totals:					1585 Transactions		\$1,821,244.75		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	32	\$11,367.48	\$0.00
	Reconciled	292	\$361,859.07	\$361,859.07

October 2018 Check Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	\$0.00	\$0.00	
					Total	324	\$373,226.55	\$361,859.07	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	1585	\$1,821,244.75	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	1585	\$1,821,244.75	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	1617	\$1,832,612.23	\$0.00
						Reconciled	292	\$361,859.07	\$361,859.07
						Stopped	0	\$0.00	\$0.00
						Total	1909	\$2,194,471.30	\$361,859.07
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	69	\$12,151.22	\$0.00
						Reconciled	1277	\$3,283,782.87	\$3,283,782.87
						Stopped	0	\$0.00	\$0.00
						Total	1346	\$3,295,934.09	\$3,283,782.87
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	1680	\$2,115,806.27	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	1680	\$2,115,806.27	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	1749	\$2,127,957.49	\$0.00
						Reconciled	1277	\$3,283,782.87	\$3,283,782.87
						Stopped	0	\$0.00	\$0.00
						Total	3026	\$5,411,740.36	\$3,283,782.87