

September 2018 Check Register

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

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>									
539325	09/05/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$215.75		
539326	09/05/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$30.86		
539327	09/05/2018	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$18.26		
539328	09/05/2018	Open			Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	\$28.55		
539329	09/05/2018	Open			Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	\$17.75		
539330	09/05/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$2,674.51		
539331	09/05/2018	Open			Accounts Payable	BARCOM SECURITY	\$164.85		
539332	09/05/2018	Open			Accounts Payable	GATEWAY MOTOR CO	\$628.55		
539333	09/05/2018	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$326.59		
539334	09/05/2018	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$52.75		
539335	09/05/2018	Open			Accounts Payable	AMEREN IP	\$581.65		
539336	09/05/2018	Open			Accounts Payable	AMEREN IP	\$484.85		
539337	09/05/2018	Open			Accounts Payable	AT&T	\$6.48		
539338	09/05/2018	Open			Accounts Payable	AT&T	\$420.94		
539339	09/05/2018	Open			Accounts Payable	BEELMAN READY MIX, INC.	\$4,428.00		
539340	09/05/2018	Open			Accounts Payable	BLACKBURN, XAVIER	\$370.00		
539341	09/05/2018	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$228.53		
539342	09/05/2018	Open			Accounts Payable	CI SELECT	\$465.00		
539343	09/05/2018	Open			Accounts Payable	CITY OF BELLEVILLE	\$79.80		
539344	09/05/2018	Open			Accounts Payable	CITY OF FAIRVIEW HEIGHTS	\$9,039.70		
539345	09/05/2018	Open			Accounts Payable	CLARK, JANELLE	\$54.22		
539346	09/05/2018	Open			Accounts Payable	CY WUEBBELS & SONS PAINTING CONTRACTOR LLC	\$26,850.00		
539347	09/05/2018	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$1,678.19		
539348	09/05/2018	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$1,043.84		
539349	09/05/2018	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$4,685.00		
539350	09/05/2018	Open			Accounts Payable	FRONTIER	\$342.64		
539351	09/05/2018	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$6,194.00		
539352	09/05/2018	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$181.65		
539353	09/05/2018	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,145.11		
539354	09/05/2018	Open			Accounts Payable	MAV MASONRY, INC.	\$315.70		
539355	09/05/2018	Open			Accounts Payable	MOELLER BROTHERS INC	\$1,724.83		
539356	09/05/2018	Open			Accounts Payable	REGIONS BANK	\$173.04		
539357	09/05/2018	Open			Accounts Payable	ROCK ROAD ECOLOGICAL LLC	\$10,200.00		
539358	09/05/2018	Open			Accounts Payable	SAVAGE, CALVIN	\$280.50		
539359	09/05/2018	Open			Accounts Payable	SHRED-IT USA	\$113.25		
539360	09/05/2018	Open			Accounts Payable	SPRINT	\$127.30		
539361	09/05/2018	Open			Accounts Payable	ST. CLAIR COUNTY GREENSPACE FOUNDATION	\$1,000.00		
539362	09/05/2018	Open			Accounts Payable	STEVEN L JOSTES	\$500.00		
539363	09/05/2018	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$131.73		
539364	09/05/2018	Open			Accounts Payable	SWITZERS, INC.	\$70.30		
539365	09/05/2018	Open			Accounts Payable	TAB PRODUCTS COMPANY LLC	\$1,456.73		

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539366	09/05/2018	Open			Accounts Payable	UNION BROTHERS CONSTRUCTION CO	\$15,610.96		
539367	09/05/2018	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$58,974.48		
539368	09/05/2018	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$53.56		
539370	09/06/2018	Open			Accounts Payable	CASEYVILLE 25	\$400.00		
539372	09/06/2018	Open			Accounts Payable	HOLLIE R STOLTZ	\$325.00		
539373	09/06/2018	Open			Accounts Payable	JAMES & CAROL NEVILLE - INTEREST	\$630.88		
539374	09/06/2018	Open			Accounts Payable	KALMER MEMORIAL SERVICES	\$300.00		
539375	09/06/2018	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$913.36		
539376	09/06/2018	Open			Accounts Payable	VARTANIAN, GAREN, ANTHONY	\$500.00		
539377	09/07/2018	Open			Accounts Payable	ALICE M FRAZIER	\$33.08		
539378	09/07/2018	Open			Accounts Payable	ALYSSA A WEBBHOERNIS	\$37.44		
539379	09/07/2018	Open			Accounts Payable	ANDREW C COON	\$14.36		
539380	09/07/2018	Open			Accounts Payable	ANDREW J BORON	\$13.27		
539381	09/07/2018	Open			Accounts Payable	ANDREW LEE VANKLAVEREN	\$19.81		
539382	09/07/2018	Open			Accounts Payable	ANDREW W HOWARD	\$20.90		
539383	09/07/2018	Open			Accounts Payable	ANGELA D C JONES	\$14.36		
539384	09/07/2018	Open			Accounts Payable	ANGELA M LAFOLLETTE	\$28.72		
539385	09/07/2018	Open			Accounts Payable	ANNA L BRINK	\$17.63		
539386	09/07/2018	Open			Accounts Payable	ANNETTE Y BOWERS	\$15.45		
539387	09/07/2018	Open			Accounts Payable	ANZELLACHE T SPEARMAN	\$22.18		
539388	09/07/2018	Open			Accounts Payable	APRIL HICKMAN	\$24.17		
539389	09/07/2018	Open			Accounts Payable	ARLEATHA PICKENS	\$20.90		
539390	09/07/2018	Open			Accounts Payable	BARBARA E BUSBY	\$13.27		
539391	09/07/2018	Open			Accounts Payable	BARBARA J SCHMITT	\$30.71		
539392	09/07/2018	Open			Accounts Payable	BARRY J PERKINS	\$59.43		
539393	09/07/2018	Open			Accounts Payable	BERNETTA L CRAWFORD	\$12.18		
539394	09/07/2018	Open			Accounts Payable	BETTY J YATES	\$65.97		
539395	09/07/2018	Open			Accounts Payable	BETTY M HELF	\$12.18		
539396	09/07/2018	Open			Accounts Payable	BONITA R KIEDROWSKI	\$13.27		
539397	09/07/2018	Open			Accounts Payable	BONNIE F BROWNFIELD	\$12.18		
539398	09/07/2018	Open			Accounts Payable	BRANDON V HAYES	\$26.54		
539399	09/07/2018	Open			Accounts Payable	BRITTANY P HUGHES	\$29.62		
539400	09/07/2018	Open			Accounts Payable	CARLA S DINTELMAN	\$13.27		
539401	09/07/2018	Open			Accounts Payable	CARLINE S FULTON	\$41.61		
539402	09/07/2018	Open			Accounts Payable	CARLOTTA T WHITE	\$21.99		
539403	09/07/2018	Open			Accounts Payable	CAROL J FRITZ	\$15.45		
539404	09/07/2018	Open			Accounts Payable	CAROLYN L WILLIAMS	\$24.17		
539405	09/07/2018	Open			Accounts Payable	CARREN S EUGEA	\$48.34		
539406	09/07/2018	Open			Accounts Payable	CHARLES G WILBUR	\$13.27		
539407	09/07/2018	Open			Accounts Payable	CHASITY L RODGERS	\$48.34		
539408	09/07/2018	Open			Accounts Payable	CHELSIE A HERRMANN	\$18.72		
539409	09/07/2018	Open			Accounts Payable	CHERYL LYNN DUBY-PACEWIC	\$13.27		
539410	09/07/2018	Open			Accounts Payable	CHRISTOPHER S MURPHY	\$15.45		
539411	09/07/2018	Open			Accounts Payable	CLAYTON L PROFFITT	\$23.08		
539412	09/07/2018	Open			Accounts Payable	COREA A BUCK	\$19.81		
539413	09/07/2018	Open			Accounts Payable	CRAIG L MURRA	\$15.45		
539414	09/07/2018	Open			Accounts Payable	CRYSTAL D DILL	\$24.17		

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539415	09/07/2018	Open			Accounts Payable	DANIEL J ELROD	\$18.72		
539416	09/07/2018	Open			Accounts Payable	DANIEL N SCHOENHERR	\$24.17		
539417	09/07/2018	Open			Accounts Payable	DANIEL S GOUGH	\$15.45		
539418	09/07/2018	Open			Accounts Payable	DANNETTE GROVER	\$16.54		
539419	09/07/2018	Open			Accounts Payable	DANNY PREWITT	\$23.08		
539420	09/07/2018	Open			Accounts Payable	DAVID G BUEHLHORN	\$12.18		
539421	09/07/2018	Open			Accounts Payable	DAVID G JUENGER	\$31.80		
539422	09/07/2018	Open			Accounts Payable	DEBRA L STEPPIG	\$56.16		
539423	09/07/2018	Open			Accounts Payable	DENISE D BROWN	\$56.16		
539424	09/07/2018	Open			Accounts Payable	DENNIS L LLOYD	\$18.72		
539425	09/07/2018	Open			Accounts Payable	DERRICK M BAITY	\$19.81		
539426	09/07/2018	Open			Accounts Payable	DONALD K DACE JR	\$16.54		
539427	09/07/2018	Open			Accounts Payable	DONALD L LEAVY	\$23.08		
539428	09/07/2018	Open			Accounts Payable	ELIDA YBARRA	\$13.27		
539429	09/07/2018	Open			Accounts Payable	ERIC M PAYNE	\$11.09		
539430	09/07/2018	Open			Accounts Payable	ERIK A FAULKNER	\$13.27		
539431	09/07/2018	Open			Accounts Payable	EVAN T FRERICH	\$15.45		
539432	09/07/2018	Open			Accounts Payable	FRANK A SEPPI	\$35.26		
539433	09/07/2018	Open			Accounts Payable	GAIL G GRESHAM	\$25.26		
539434	09/07/2018	Open			Accounts Payable	GARY E WARTMANN	\$17.63		
539435	09/07/2018	Open			Accounts Payable	GEORGE E LIVERPOOL	\$11.09		
539436	09/07/2018	Open			Accounts Payable	GERARD K FALBE	\$14.36		
539437	09/07/2018	Open			Accounts Payable	GINA M MCCOY	\$25.26		
539438	09/07/2018	Open			Accounts Payable	GLENDA M STERLING	\$19.81		
539439	09/07/2018	Open			Accounts Payable	GLENN SADDLER	\$24.17		
539440	09/07/2018	Open			Accounts Payable	GWENDOLYN CLAYTON	\$24.17		
539441	09/07/2018	Open			Accounts Payable	HALEY S NIPPER	\$21.99		
539442	09/07/2018	Open			Accounts Payable	HANNAH M HEINS	\$35.26		
539443	09/07/2018	Open			Accounts Payable	HOLLY J SCHLACHTER	\$21.99		
539444	09/07/2018	Open			Accounts Payable	JAMES O ROSS JR	\$24.17		
539445	09/07/2018	Open			Accounts Payable	JAMIE A SCHWAB	\$13.27		
539446	09/07/2018	Open			Accounts Payable	JANE E CAMPBELL	\$12.18		
539447	09/07/2018	Open			Accounts Payable	JANET R SOLDMAN	\$24.17		
539448	09/07/2018	Open			Accounts Payable	JASON D FORREST	\$19.81		
539449	09/07/2018	Open			Accounts Payable	JEFFREY A TURNER	\$62.70		
539450	09/07/2018	Open			Accounts Payable	JENNIFER L BLAIR	\$21.99		
539451	09/07/2018	Open			Accounts Payable	JENNIFER L VANDALE	\$20.90		
539452	09/07/2018	Open			Accounts Payable	JENNIFER R MCPEAK	\$11.09		
539453	09/07/2018	Open			Accounts Payable	JESSICA E SANDERS	\$19.81		
539454	09/07/2018	Open			Accounts Payable	JESSICA M ORELT	\$17.63		
539455	09/07/2018	Open			Accounts Payable	JOHN M SPEARS	\$17.63		
539456	09/07/2018	Open			Accounts Payable	JOHNA S STEVENSON	\$19.81		
539457	09/07/2018	Open			Accounts Payable	JOSEPH KICIELINSKI	\$14.36		
539458	09/07/2018	Open			Accounts Payable	JUANITA L FANN	\$30.90		
539459	09/07/2018	Open			Accounts Payable	KAITLYN S ATCHISSON	\$15.45		
539460	09/07/2018	Open			Accounts Payable	KATELYN E SILVA	\$12.18		
539461	09/07/2018	Open			Accounts Payable	KATHRYN M CRAIG	\$17.63		
539462	09/07/2018	Open			Accounts Payable	KATINA M HOWARD	\$52.70		
539463	09/07/2018	Open			Accounts Payable	KEITH V CASEY	\$19.81		
539464	09/07/2018	Open			Accounts Payable	KELLY A LUECKING	\$24.17		

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539465	09/07/2018	Open			Accounts Payable	KELLY L BROWN	\$18.72		
539466	09/07/2018	Open			Accounts Payable	KELLY M QUIRIN	\$39.81		
539467	09/07/2018	Open			Accounts Payable	KENNETH G WALTON	\$39.62		
539468	09/07/2018	Open			Accounts Payable	KENNETH SHAW II	\$20.90		
539469	09/07/2018	Open			Accounts Payable	KENT L PLOTNER	\$28.72		
539470	09/07/2018	Open			Accounts Payable	KEVIN A SCHARF	\$37.44		
539471	09/07/2018	Open			Accounts Payable	KEVIN D BEVERLY	\$24.17		
539472	09/07/2018	Open			Accounts Payable	KEVIN T CRAWFORD JR	\$14.36		
539473	09/07/2018	Open			Accounts Payable	KIMBER L SIMBURGER	\$23.08		
539474	09/07/2018	Open			Accounts Payable	KRISTI A LUETKEMYER	\$18.72		
539475	09/07/2018	Open			Accounts Payable	KRISTINE M NORTHWAY	\$24.36		
539476	09/07/2018	Open			Accounts Payable	LA SHONDA R SMITH	\$24.17		
539477	09/07/2018	Open			Accounts Payable	LARISSA A BEAN	\$24.17		
539478	09/07/2018	Open			Accounts Payable	LARRY D BURNETT	\$19.81		
539479	09/07/2018	Open			Accounts Payable	LASHELLE M GOOCH	\$39.81		
539480	09/07/2018	Open			Accounts Payable	LAURA A WILLIAMS	\$23.08		
539481	09/07/2018	Open			Accounts Payable	LEIA M JOHNSON	\$24.36		
539482	09/07/2018	Open			Accounts Payable	LINDA J DAVIS	\$12.18		
539483	09/07/2018	Open			Accounts Payable	LISA A DOMYAN	\$24.36		
539484	09/07/2018	Open			Accounts Payable	LISA A MURPHY	\$18.72		
539485	09/07/2018	Open			Accounts Payable	LISA C HARTMANN	\$12.18		
539486	09/07/2018	Open			Accounts Payable	LUCAS A CARROLL	\$26.35		
539487	09/07/2018	Open			Accounts Payable	LYNN S BROOKENS	\$17.63		
539488	09/07/2018	Open			Accounts Payable	MARCIA K BECKWITH	\$19.81		
539489	09/07/2018	Open			Accounts Payable	MARK PALMISANO	\$17.63		
539490	09/07/2018	Open			Accounts Payable	MARSHA A HARRISS	\$32.89		
539491	09/07/2018	Open			Accounts Payable	MARY B MACKEY	\$12.18		
539492	09/07/2018	Open			Accounts Payable	MARY T POLITES	\$20.90		
539493	09/07/2018	Open			Accounts Payable	MELINDA K FRESHOUR	\$25.26		
539494	09/07/2018	Open			Accounts Payable	MELISSA J EPPS	\$37.44		
539495	09/07/2018	Open			Accounts Payable	MICHAEL D HOLDMAN	\$16.54		
539496	09/07/2018	Open			Accounts Payable	MICHELLE S BAUER	\$23.08		
539497	09/07/2018	Open			Accounts Payable	MITZI C MOUSER	\$14.36		
539498	09/07/2018	Open			Accounts Payable	MONYA L RIESTER	\$19.81		
539499	09/07/2018	Open			Accounts Payable	NANCY A TRIBOUT	\$25.26		
539500	09/07/2018	Open			Accounts Payable	NICHOLAS COYNE	\$56.16		
539501	09/07/2018	Open			Accounts Payable	OLIVIA K LEPERE	\$26.35		
539502	09/07/2018	Open			Accounts Payable	PAMELA J WARREN	\$39.81		
539503	09/07/2018	Open			Accounts Payable	PATRICIA R LUCK	\$16.54		
539504	09/07/2018	Open			Accounts Payable	PAUL E LIND	\$11.09		
539505	09/07/2018	Open			Accounts Payable	PAUL G BELTER	\$21.99		
539506	09/07/2018	Open			Accounts Payable	PAUL K NERSESIAN	\$14.36		
539507	09/07/2018	Open			Accounts Payable	PHILLIP P BACA	\$5.45		
539508	09/07/2018	Open			Accounts Payable	QUIANA A MALLORY	\$26.54		
539509	09/07/2018	Open			Accounts Payable	RACHEL R VALLEROY	\$18.72		
539510	09/07/2018	Open			Accounts Payable	RACHEL S RODGERS	\$41.80		
539511	09/07/2018	Open			Accounts Payable	RENE A WEBER	\$3.27		
539512	09/07/2018	Open			Accounts Payable	REYNALDO N MENDIOLA	\$26.54		
539513	09/07/2018	Open			Accounts Payable	RHONDA M MCFARLAND	\$25.26		
539514	09/07/2018	Open			Accounts Payable	ROBERT L MEEHAN JR	\$48.34		

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539515	09/07/2018	Open			Accounts Payable	ROBERT W LUCAS	\$14.36		
539516	09/07/2018	Open			Accounts Payable	ROGER L KLOTZ	\$13.27		
539517	09/07/2018	Open			Accounts Payable	RONALD E KOCH	\$56.16		
539518	09/07/2018	Open			Accounts Payable	ROZALIE H STOVEY	\$12.18		
539519	09/07/2018	Open			Accounts Payable	RYAN K YORK	\$17.63		
539520	09/07/2018	Open			Accounts Payable	SANDRA L METZE	\$12.18		
539521	09/07/2018	Open			Accounts Payable	SANDRA S HUDNUT	\$23.08		
539522	09/07/2018	Open			Accounts Payable	SETH GARRETT	\$19.81		
539523	09/07/2018	Open			Accounts Payable	SHARON S LANGENHORST	\$16.54		
539524	09/07/2018	Open			Accounts Payable	SHERRYL L TODD	\$26.35		
539525	09/07/2018	Open			Accounts Payable	SHONTE' N MATTHEWS	\$50.52		
539526	09/07/2018	Open			Accounts Payable	SIMONE S SAMUELS-FRANKLIN	\$16.54		
539527	09/07/2018	Open			Accounts Payable	STEPHEN D WIEDAU	\$13.27		
539528	09/07/2018	Open			Accounts Payable	STEPHEN J MORAVEC	\$26.35		
539529	09/07/2018	Open			Accounts Payable	STEPHEN M MCARTHER	\$21.99		
539530	09/07/2018	Open			Accounts Payable	STEVEN F ZIMMERMANN	\$36.54		
539531	09/07/2018	Open			Accounts Payable	SUSAN C HARRES	\$13.27		
539532	09/07/2018	Open			Accounts Payable	SUSAN D FRITZ	\$19.81		
539533	09/07/2018	Open			Accounts Payable	TAMMIE L REEVES	\$11.09		
539534	09/07/2018	Open			Accounts Payable	TAMMY J SHOWERS	\$16.54		
539535	09/07/2018	Open			Accounts Payable	THELMA J LEMONS	\$21.99		
539536	09/07/2018	Open			Accounts Payable	THOMAS J DOTSON	\$17.63		
539537	09/07/2018	Open			Accounts Payable	TIFFANY M REDDICK	\$28.72		
539538	09/07/2018	Open			Accounts Payable	TOMIKA D BELOCH	\$17.63		
539539	09/07/2018	Open			Accounts Payable	TONYA M WILLIAMS	\$69.24		
539540	09/07/2018	Open			Accounts Payable	TOSHA BURNS	\$26.35		
539541	09/07/2018	Open			Accounts Payable	TROY BULLARD	\$23.08		
539542	09/07/2018	Open			Accounts Payable	VALERIE J WHITTINGTON	\$17.63		
539543	09/07/2018	Open			Accounts Payable	VALERIE K STONER	\$16.54		
539544	09/07/2018	Open			Accounts Payable	WAYNE A BUESCHER	\$35.07		
539545	09/07/2018	Open			Accounts Payable	WESTLEY J SULLIVAN	\$29.62		
539546	09/07/2018	Open			Accounts Payable	WILLICE C DOYLE II	\$13.27		
539547	09/07/2018	Open			Accounts Payable	WILLIE F SIMS	\$56.16		
539548	09/07/2018	Open			Accounts Payable	XAVIER A SIMMONS	\$15.45		
539549	09/07/2018	Open			Accounts Payable	ST. LOUIS NATIONAL	\$2,305.73		
						STOCKYARDS - INTEREST			
539550	09/07/2018	Open			Accounts Payable	ST. LOUIS NATIONAL	\$3,389.05		
						STOCKYARDS - INTEREST			
539551	09/07/2018	Open			Accounts Payable	ST. LOUIS NATIONAL	\$4,054.17		
						STOCKYARDS - INTEREST			
539552	09/07/2018	Open			Accounts Payable	ST. LOUIS NATIONAL	\$5,047.08		
						STOCKYARDS - INTEREST			
539553	09/07/2018	Open			Accounts Payable	ST. LOUIS NATIONAL	\$1,996.43		
						STOCKYARDS - INTEREST			
539554	09/07/2018	Open			Accounts Payable	W.H. Properties, Inc.	\$1,300.00		
539555	09/10/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$169.90		
539556	09/10/2018	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$35.37		
539557	09/13/2018	Open			Accounts Payable	ABILITY INTERPRETING, LLC	\$170.00		
539558	09/13/2018	Open			Accounts Payable	ABSOPURE WATER CO	\$80.45		
539559	09/13/2018	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$1,572.68		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
539560	09/13/2018	Open			Accounts Payable	ALCOHOLIC REHABILITATION COMMUNITY	\$3,579.68		
539561	09/13/2018	Open			Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	\$2,129.47		
539562	09/13/2018	Open			Accounts Payable	AMEREN IP	\$1,053.86		
539563	09/13/2018	Open			Accounts Payable	AMEREN IP	\$565.12		
539564	09/13/2018	Open			Accounts Payable	AMERICAN STAMP & MARKING PRODUCTS INC	\$81.75		
539565	09/13/2018	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$67.98		
539566	09/13/2018	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$34,173.54		
539567	09/13/2018	Open			Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	\$11,199.00		
539568	09/13/2018	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$129.17		
539569	09/13/2018	Open			Accounts Payable	AUFFENBERG FORD INC.	\$330.03		
539570	09/13/2018	Open			Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$7,889.94		
539571	09/13/2018	Open			Accounts Payable	BELLEVILLE SEED HOUSE, INC	\$294.00		
539572	09/13/2018	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00		
539573	09/13/2018	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$1,927.03		
539574	09/13/2018	Open			Accounts Payable	BURCKHARDT, DEBRA	\$1,080.00		
539575	09/13/2018	Open			Accounts Payable	CAROL HOUSE QUICK FIX PET CLINIC	\$687.50		
539576	09/13/2018	Open			Accounts Payable	CDW GOVERNMENT INC.	\$2,885.10		
539577	09/13/2018	Open			Accounts Payable	CHI CORPORATION	\$3,689.00		
539578	09/13/2018	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$2,532.41		
539579	09/13/2018	Open			Accounts Payable	CINTAS CORPORATION	\$47.69		
539580	09/13/2018	Open			Accounts Payable	CITY OF BELLEVILLE	\$18.44		
539581	09/13/2018	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$365.10		
539582	09/13/2018	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$157.00		
539583	09/13/2018	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$237.37		
539584	09/13/2018	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	\$65.88		
539585	09/13/2018	Open			Accounts Payable	CUNEO, DR. DAN	\$3,600.00		
539586	09/13/2018	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$824.22		
539587	09/13/2018	Open			Accounts Payable	DASHNER-STRAUSS-LEESMAN FUNERAL HOMES	\$200.00		
539588	09/13/2018	Open			Accounts Payable	DAVISS/DEKALB REGIONAL JAIL	\$275.00		
539589	09/13/2018	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	\$11,454.00		
539590	09/13/2018	Open			Accounts Payable	DEVNET, INC.	\$19,171.81		
539591	09/13/2018	Open			Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	\$273.99		
539592	09/13/2018	Open			Accounts Payable	DIRECT TV	\$84.99		
539593	09/13/2018	Open			Accounts Payable	EAST END X-PRESS LUBE	\$368.96		
539594	09/13/2018	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,320.01		
539595	09/13/2018	Open			Accounts Payable	EICHELBERGER, DAVE	\$131.90		
539596	09/13/2018	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$18,687.92		
539597	09/13/2018	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$82.57		

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539598	09/13/2018	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$117.76		
539599	09/13/2018	Open			Accounts Payable	FASTENAL COMPANY	\$542.65		
539600	09/13/2018	Open			Accounts Payable	FC INDUSTRIES	\$176.70		
539601	09/13/2018	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$523.36		
539602	09/13/2018	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$266.89		
539603	09/13/2018	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$12,395.00		
539604	09/13/2018	Open			Accounts Payable	GRIFFITH, BARBARA, A	\$46.50		
539605	09/13/2018	Open			Accounts Payable	GUARDIAN TRACKING LLC	\$4,160.00		
539606	09/13/2018	Open			Accounts Payable	HAAS, DAVID	\$19.08		
539607	09/13/2018	Open			Accounts Payable	HERALD PUBLICATIONS	\$5,478.40		
539608	09/13/2018	Open			Accounts Payable	HEROS IN STYLE, INC.	\$978.11		
539609	09/13/2018	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$48.89		
539610	09/13/2018	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$9,011.62		
539611	09/13/2018	Open			Accounts Payable	HOWLETT, ROBERT	\$161.87		
539612	09/13/2018	Open			Accounts Payable	IDENTIFIX, INC.	\$1,428.00		
539613	09/13/2018	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$408.75		
539614	09/13/2018	Open			Accounts Payable	INFORMATION TECHNOLOGIES INC	\$66.00		
539615	09/13/2018	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$269.19		
539616	09/13/2018	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		
539617	09/13/2018	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$129.14		
539618	09/13/2018	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$111.18		
539619	09/13/2018	Open			Accounts Payable	KAMAL SABHARWAL INC	\$8,750.00		
539620	09/13/2018	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$250.00		
539621	09/13/2018	Open			Accounts Payable	KOWZAN, VICKI D.	\$62.68		
539622	09/13/2018	Open			Accounts Payable	LABSOURCE INC	\$840.00		
539623	09/13/2018	Open			Accounts Payable	LANTER DISTRIBUTING LLC	\$118.94		
539624	09/13/2018	Open			Accounts Payable	LINDA DENNIS	\$60.00		
539625	09/13/2018	Open			Accounts Payable	MEDIA SYSTEMS SUPPLIES INC	\$140.00		
539626	09/13/2018	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$116.25		
539627	09/13/2018	Open			Accounts Payable	NAPA	\$506.06		
539628	09/13/2018	Open			Accounts Payable	NIELSEN, AMY	\$1,260.00		
539629	09/13/2018	Open			Accounts Payable	NMS LABS	\$3,209.00		
539630	09/13/2018	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$13,228.00		
539631	09/13/2018	Open			Accounts Payable	O'FALLON WEEKLY LLC	\$9,503.84		
539632	09/13/2018	Open			Accounts Payable	OATES ASSOCIATES INC	\$51,339.01		
539633	09/13/2018	Open			Accounts Payable	PCM	\$4,526.34		
539634	09/13/2018	Open			Accounts Payable	PETSMART	\$90.98		
539635	09/13/2018	Open			Accounts Payable	PITNEY BOWES PRESORT SERVICES	\$945.23		
539636	09/13/2018	Open			Accounts Payable	PROBST, MARK, E	\$50.00		
539637	09/13/2018	Open			Accounts Payable	PROST, CHERYL	\$1,250.00		

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539638	09/13/2018	Open			Accounts Payable	R.K. BLACK INC	\$941.62		
539639	09/13/2018	Open			Accounts Payable	RADIANT SOFTWARE, INC	\$14,450.00		
539640	09/13/2018	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$2,532.82		
539641	09/13/2018	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$274.00		
539642	09/13/2018	Open			Accounts Payable	SAM'S CLUB	\$46.38		
539643	09/13/2018	Open			Accounts Payable	SAVE	\$27,006.00		
539644	09/13/2018	Open			Accounts Payable	SAWYER, PHILLIP J.	\$3,875.00		
539645	09/13/2018	Open			Accounts Payable	SCHAEFER, DONALD	\$88.17		
539646	09/13/2018	Open			Accounts Payable	SCHRADER, MONICA	\$1,451.50		
539647	09/13/2018	Open			Accounts Payable	SIDWELL COMPANY	\$590.00		
539648	09/13/2018	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	\$474.55		
539649	09/13/2018	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COLLEGE	\$304.00		
539650	09/13/2018	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$18,899.95		
539651	09/13/2018	Open			Accounts Payable	STATEWIDE'S BEST ONE FLEET SERVICE OF ST LOUIS	\$258.28		
539652	09/13/2018	Open			Accounts Payable	SUPPLIES OUTLET.COM	\$865.39		
539653	09/13/2018	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$9,900.00		
539654	09/13/2018	Open			Accounts Payable	SWITZERS, INC.	\$210.12		
539655	09/13/2018	Open			Accounts Payable	SWITZERS, INC.	\$76.65		
539656	09/13/2018	Open			Accounts Payable	TAXSEMINARS.COM	\$309.00		
539657	09/13/2018	Open			Accounts Payable	THE HOME CITY ICE CO	\$241.25		
539658	09/13/2018	Open			Accounts Payable	THE LEBANON ADVERTISER	\$2,509.20		
539659	09/13/2018	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$20.00		
539660	09/13/2018	Open			Accounts Payable	TOWN HALL SPORTS	\$595.00		
539661	09/13/2018	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$525.00		
539662	09/13/2018	Open			Accounts Payable	U.S. BANK EQUIPMENT FINANCE	\$249.00		
539663	09/13/2018	Open			Accounts Payable	ULINE	\$73.31		
539664	09/13/2018	Open			Accounts Payable	UNITED PARCEL SERVICE	\$88.36		
539665	09/13/2018	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$990.00		
539666	09/13/2018	Open			Accounts Payable	US FOODS, INC	\$2,437.39		
539667	09/13/2018	Open			Accounts Payable	VERIZON WIRELESS	\$988.26		
539668	09/13/2018	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$5,696.18		
539669	09/13/2018	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.10		
539670	09/13/2018	Open			Accounts Payable	WILLIAM NOBBE INC.	\$177.02		
539671	09/13/2018	Open			Accounts Payable	WIRELESS USA INC.	\$201.06		
539672	09/13/2018	Open			Accounts Payable	YVONNE K POLSON	\$301.99		
539673	09/13/2018	Open			Accounts Payable	Carter, Chris	\$50.00		
539674	09/13/2018	Open			Accounts Payable	GOODALL TIRE CO INC	\$33.00		
539675	09/13/2018	Open			Accounts Payable	ALBERT ARNO, INC.	\$5,960.00		
539676	09/13/2018	Open			Accounts Payable	AUFFENBERG FORD INC.	\$498.86		
539678	09/13/2018	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,406.44		
539679	09/13/2018	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$51.84		
539680	09/13/2018	Open			Accounts Payable	COLUMBIA QUARRY CO.	\$167.04		
539681	09/13/2018	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$185.55		
539682	09/13/2018	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$2,469.68		
539683	09/13/2018	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$89.12		

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539684	09/13/2018	Open			Accounts Payable	ERB EQUIPMENT CO OF ILLINOIS INC	\$488.32		
539685	09/13/2018	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$499.73		
539686	09/13/2018	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$854.44		
539687	09/13/2018	Open			Accounts Payable	FASTENAL COMPANY	\$729.93		
539688	09/13/2018	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$70.63		
539689	09/13/2018	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$199.16		
539690	09/13/2018	Open			Accounts Payable	JTC PETROLEUM CO	\$16,640.96		
539691	09/13/2018	Open			Accounts Payable	LIESE LUMBER COMPANY, INC	\$393.81		
539692	09/13/2018	Open			Accounts Payable	METAL CULVERTS, INC.	\$4,157.20		
539693	09/13/2018	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$186.00		
539694	09/13/2018	Open			Accounts Payable	NAPA	\$969.64		
539695	09/13/2018	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$1,261.61		
539696	09/13/2018	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$182.00		
539697	09/13/2018	Open			Accounts Payable	THOUVENOT, WADE & MOERCHEN INC	\$1,935.00		
539698	09/13/2018	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$4,300.65		
539699	09/13/2018	Open			Accounts Payable	WILLIAM NOBBE INC.	\$843.56		
539700	09/12/2018	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$2,926.32		
539701	09/12/2018	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$420.00		
539702	09/12/2018	Open			Accounts Payable	AT&T	\$42.19		
539703	09/12/2018	Open			Accounts Payable	AT&T	\$452.34		
539704	09/12/2018	Open			Accounts Payable	AT&T	\$775.50		
539705	09/12/2018	Open			Accounts Payable	AT&T	\$46.23		
539706	09/12/2018	Open			Accounts Payable	AT&T MOBILITY	\$125.41		
539707	09/12/2018	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
539708	09/12/2018	Open			Accounts Payable	BARCOM SECURITY	\$1,194.00		
539709	09/12/2018	Open			Accounts Payable	BUSHONG - INTEREST, TERESA	\$2,985.26		
539710	09/12/2018	Open			Accounts Payable	CAMPER EXCHANGE, INC.	\$8.52		
539711	09/12/2018	Open			Accounts Payable	CARAWAY, FISHER & BROOMBAUGH PC	\$915.00		
539712	09/12/2018	Open			Accounts Payable	CASA OF SOUTHWESTERN ILLINOIS	\$10,000.00		
539713	09/12/2018	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$69.02		
539714	09/12/2018	Open			Accounts Payable	CLAY CONSTRUCTION AND LANDSCAPING	\$450.00		
539715	09/12/2018	Open			Accounts Payable	DAESCH, KAREN, M	\$80.00		
539716	09/12/2018	Open			Accounts Payable	DAESCH, KURT, VON	\$457.00		
539717	09/12/2018	Open			Accounts Payable	DOMESTIC TAX SERVICE CO. - INTEREST	\$3,491.72		
539718	09/12/2018	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$94.20		
539719	09/12/2018	Open			Accounts Payable	FIRE SAFETY, INC	\$230.00		
539720	09/12/2018	Open			Accounts Payable	FOODLAND	\$334.00		
539721	09/12/2018	Open			Accounts Payable	FRONTIER	\$190.91		
539722	09/12/2018	Open			Accounts Payable	HERBERT, KEN	\$138.00		
539723	09/12/2018	Open			Accounts Payable	HOLIDAY INN	\$904.86		

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539724	09/12/2018	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$111.16		
539725	09/12/2018	Open			Accounts Payable	HUSCHLE LAWN SERVICES	\$220.00		
539726	09/12/2018	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$4,696.00		
539727	09/12/2018	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$690.00		
539729	09/12/2018	Open			Accounts Payable	JENNINGS, KAMECHION	\$102.00		
539730	09/12/2018	Open			Accounts Payable	KELLY MOORE	\$6.08		
539731	09/12/2018	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$81.25		
539732	09/12/2018	Open			Accounts Payable	METRO	\$302.52		
539733	09/12/2018	Open			Accounts Payable	METRO EAST SANITARY DISTRICT	\$3,449.60		
539734	09/12/2018	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$3,711.00		
539735	09/12/2018	Open			Accounts Payable	RADCLIFFE, JAMES	\$600.00		
539736	09/12/2018	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$22,470.75		
539737	09/12/2018	Open			Accounts Payable	SABRE INVESTMENTS, LLC - INTEREST	\$2,944.60		
539738	09/12/2018	Open			Accounts Payable	SCSESA	\$3,000.00		
539739	09/12/2018	Open			Accounts Payable	SECRETARY OF STATE	\$404.00		
539740	09/12/2018	Open			Accounts Payable	SERVPRO OF MONROE,RANDOLPH AND WASHINGTON COUNTIES	\$275.00		
539741	09/12/2018	Open			Accounts Payable	SHERIFF'S DEPARTMENT	\$5,000.00		
539742	09/12/2018	Open			Accounts Payable	SHOP N SAVE/SUPERVALU	\$3,848.05		
539743	09/12/2018	Open			Accounts Payable	TANK TRAILER CLEANING INC	\$615.69		
539744	09/12/2018	Open			Accounts Payable	TAYLOR, LOGAN	\$102.00		
539745	09/12/2018	Open			Accounts Payable	THE LAW OFFICES OF JILL J LAUX LLC	\$255.00		
539746	09/12/2018	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$55,903.43		
539747	09/12/2018	Open			Accounts Payable	TIEMANN, KAROL	\$365.00		
539748	09/12/2018	Open			Accounts Payable	TIM FISK	\$138.00		
539749	09/12/2018	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$64.30		
539750	09/12/2018	Open			Accounts Payable	WEIR CHRYSLER DODGE JEEP RAM	\$19,800.00		
539751	09/12/2018	Open			Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$150.00		
539752	09/12/2018	Open			Accounts Payable	PEARSON, GENE	\$300.00		
539753	09/12/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$1,372.56		
539754	09/12/2018	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$871.34		
539755	09/12/2018	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$89.98		
539756	09/12/2018	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,286.51		
539757	09/12/2018	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.14		
539758	09/12/2018	Open			Accounts Payable	ETLING, NORMAN	\$50.00		
539759	09/12/2018	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$285.46		
539760	09/12/2018	Open			Accounts Payable	OFFICE DEPOT	\$106.76		
539761	09/12/2018	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	\$39.68		
539762	09/12/2018	Open			Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$129.99		

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539763	09/12/2018	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
539764	09/12/2018	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$600.00		
539765	09/18/2018	Open			Accounts Payable	ALDI INC	\$2,000.00		
539766	09/18/2018	Open			Accounts Payable	AT&T	\$14.63		
539767	09/18/2018	Open			Accounts Payable	BAYLOR, JESSICA, D.	\$355.35		
539768	09/18/2018	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$268.63		
539769	09/18/2018	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$500.51		
539770	09/18/2018	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$21.50		
539771	09/18/2018	Open			Accounts Payable	CHARLES SUAREZ GAS	\$264.29		
539772	09/18/2018	Open			Accounts Payable	CHARLES SUAREZ PRINTING	\$38.89		
539773	09/18/2018	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$816.06		
539774	09/18/2018	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$26,388.38		
539775	09/18/2018	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$4,820.00		
539776	09/18/2018	Open			Accounts Payable	CROISSANT, BETTY	\$289.95		
539777	09/18/2018	Open			Accounts Payable	DEANNA D RUETER	\$530.83		
539778	09/18/2018	Open			Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	\$36.75		
539779	09/18/2018	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$415.16		
539780	09/18/2018	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$12,210.09		
539781	09/18/2018	Open			Accounts Payable	ECKERT, BRIAN	\$151.52		
539782	09/18/2018	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	\$48.06		
539783	09/18/2018	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$289.22		
539784	09/18/2018	Open			Accounts Payable	ELIZABETH VAN UFFELEN	\$300.30		
539785	09/18/2018	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$3,634.68		
539786	09/18/2018	Open			Accounts Payable	GLENNON, MARY, L	\$163.51		
539787	09/18/2018	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$494.87		
539788	09/18/2018	Open			Accounts Payable	GRUENERT, SUSAN	\$111.17		
539789	09/18/2018	Open			Accounts Payable	HAMILTON MEMORIAL HOSPITAL	\$46.99		
539790	09/18/2018	Open			Accounts Payable	HARMONY EMGE DISTRICT 175	\$400.00		
539791	09/18/2018	Open			Accounts Payable	HARRIS PUBLIC HEALTH SOLUTIONS	\$572.83		
539792	09/18/2018	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$400.02		
539793	09/18/2018	Open			Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	\$456.20		
539794	09/18/2018	Open			Accounts Payable	HENRY SCHEIN	\$828.00		
539795	09/18/2018	Open			Accounts Payable	HSMS MEDICAL GROUP	\$300.00		
539796	09/18/2018	Open			Accounts Payable	HSMS ST ANTHONY'S MEMORIAL HOSPITAL	\$131.72		
539797	09/18/2018	Open			Accounts Payable	IL DEPT OF PUBLIC HEALTH	\$38,244.96		
539798	09/18/2018	Open			Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	\$1,920.63		
539799	09/18/2018	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$9,755.40		
539800	09/18/2018	Open			Accounts Payable	JINES, DENZEL	\$4,968.00		

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539801	09/18/2018	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$68.34		
539802	09/18/2018	Open			Accounts Payable	LAND OF LINCOLN LEGAL	\$78.50		
539803	09/18/2018	Open			Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$169.92		
539804	09/18/2018	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$1,179.25		
539805	09/18/2018	Open			Accounts Payable	MEMORIAL HOSPITAL	\$353.90		
539806	09/18/2018	Open			Accounts Payable	MEMORIAL HOSPITAL EAST	\$1,397.35		
539807	09/18/2018	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	\$353.42		
539808	09/18/2018	Open			Accounts Payable	MOTO MART	\$2,250.00		
539809	09/18/2018	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$623.57		
539810	09/18/2018	Open			Accounts Payable	NEOPOST USA INC	\$336.75		
539811	09/18/2018	Open			Accounts Payable	NORTHWAY, DEBORAH	\$53.95		
539812	09/18/2018	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$343.36		
539813	09/18/2018	Open			Accounts Payable	PREMIER PATHOLOGY SERVICES, LLC	\$90.62		
539814	09/18/2018	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,873.41		
539815	09/18/2018	Open			Accounts Payable	QUEST DIAGNOSTICS	\$288.54		
539816	09/18/2018	Open			Accounts Payable	QUILL CORPORATION	\$46.20		
539817	09/18/2018	Open			Accounts Payable	SALEM FLORA RADIOLOGY	\$40.77		
539818	09/18/2018	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$105.29		
539819	09/18/2018	Open			Accounts Payable	SANDMAN, DONNA	\$10.90		
539820	09/18/2018	Open			Accounts Payable	SHRED-IT USA	\$80.25		
539821	09/18/2018	Open			Accounts Payable	SMILE TEAM DENTAL	\$240.00		
539822	09/18/2018	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$1,214.95		
539823	09/18/2018	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$312.50		
539824	09/18/2018	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00		
539825	09/18/2018	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$8,091.21		
539826	09/18/2018	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$823.36		
539827	09/18/2018	Open			Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$164.00		
539828	09/18/2018	Open			Accounts Payable	ST MARYS HOSPITAL	\$184.90		
539829	09/18/2018	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$54,191.04		
539830	09/18/2018	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$2,387.39		
539831	09/18/2018	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$53.75		
539832	09/18/2018	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$104.64		
539833	09/18/2018	Open			Accounts Payable	ST. TERESA OF THE CHILD JESUS CATHOLIC	\$100.00		
539834	09/18/2018	Open			Accounts Payable	STERICYCLE, INC.	\$108.84		
539835	09/18/2018	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$2,285.47		
539836	09/18/2018	Open			Accounts Payable	VALENTINE, SHARON	\$14.72		
539837	09/18/2018	Open			Accounts Payable	WAL-MART STORES, INC	\$68.08		
539838	09/18/2018	Open			Accounts Payable	WALSH, MELISSA	\$141.70		
539839	09/18/2018	Open			Accounts Payable	WASHINGTON COUNTY HOSPITAL	\$373.80		
539840	09/18/2018	Open			Accounts Payable	WEBSTER, JEFFERY	\$246.89		

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539841	09/18/2018	Open			Accounts Payable	WEINLAND REF SERVICE INC	\$178.50		
539842	09/18/2018	Open			Accounts Payable	HEIDECKER , WAYLON	\$41.20		
539843	09/18/2018	Open			Accounts Payable	AT&T	\$336.56		
539844	09/14/2018	Open			Accounts Payable	ADRIONNA L IRONS	\$26.35		
539845	09/14/2018	Open			Accounts Payable	ALICIA A SPACK	\$19.81		
539846	09/14/2018	Open			Accounts Payable	ALICIA M LIFRAK	\$15.45		
539847	09/14/2018	Open			Accounts Payable	ALVIN L PARKS JR	\$19.81		
539848	09/14/2018	Open			Accounts Payable	AMANDA J BLACKWELL	\$20.90		
539849	09/14/2018	Open			Accounts Payable	AMANDA K STEFFEY	\$16.54		
539850	09/14/2018	Open			Accounts Payable	AMANDA M REA	\$17.63		
539851	09/14/2018	Open			Accounts Payable	AMBER L BRUEHL-LIPSON	\$16.54		
539852	09/14/2018	Open			Accounts Payable	ANDREW G BROWN	\$11.09		
539853	09/14/2018	Open			Accounts Payable	ANDRIA R TURNER	\$13.27		
539854	09/14/2018	Open			Accounts Payable	ANGELA L RICHARDSON	\$13.27		
539855	09/14/2018	Open			Accounts Payable	ANNALEE J EKSTRAND	\$11.09		
539856	09/14/2018	Open			Accounts Payable	ANNE M NOWAK	\$19.81		
539857	09/14/2018	Open			Accounts Payable	ANNETTE J FLOWERS	\$20.90		
539858	09/14/2018	Open			Accounts Payable	ANNETTE R REEVES	\$25.26		
539859	09/14/2018	Open			Accounts Payable	ARIANNA T TAGGART	\$28.72		
539860	09/14/2018	Open			Accounts Payable	BENNETT L CLEMENTS	\$13.27		
539861	09/14/2018	Open			Accounts Payable	BERNADETTE M SMITH	\$24.17		
539862	09/14/2018	Open			Accounts Payable	BETH A SCHINDELAR	\$16.54		
539863	09/14/2018	Open			Accounts Payable	BETH A WACHTEL	\$21.99		
539864	09/14/2018	Open			Accounts Payable	BEVERLY A VOELKEL	\$12.18		
539865	09/14/2018	Open			Accounts Payable	BONNIE M LEWIS	\$25.26		
539866	09/14/2018	Open			Accounts Payable	BRIAN F REXROAD	\$24.17		
539867	09/14/2018	Open			Accounts Payable	BRIAN J WILSON	\$16.54		
539868	09/14/2018	Open			Accounts Payable	BRIAN M DURHAM	\$26.54		
539869	09/14/2018	Open			Accounts Payable	CARL R JACKSON	\$15.45		
539870	09/14/2018	Open			Accounts Payable	CARLOS D DOSSANTOS	\$16.54		
539871	09/14/2018	Open			Accounts Payable	CARMENLITA J PULLIAM	\$25.26		
539872	09/14/2018	Open			Accounts Payable	CAROL F MORRISON	\$12.18		
539873	09/14/2018	Open			Accounts Payable	CAROL K CRAWFORD	\$18.72		
539874	09/14/2018	Open			Accounts Payable	CARRIE S HORNE	\$17.63		
539875	09/14/2018	Open			Accounts Payable	CHAD E KAESTNER	\$26.35		
539876	09/14/2018	Open			Accounts Payable	CHARLES W JONES	\$15.45		
539877	09/14/2018	Open			Accounts Payable	CHARLOTTE D HYDE	\$20.90		
539878	09/14/2018	Open			Accounts Payable	CHERYL A HILL	\$41.80		
539879	09/14/2018	Open			Accounts Payable	CHERYL A KREISSLER	\$19.81		
539880	09/14/2018	Open			Accounts Payable	CHIQUITA H SUMNER	\$18.72		
539881	09/14/2018	Open			Accounts Payable	CHRISTINA L HOEFLE	\$17.63		
539882	09/14/2018	Open			Accounts Payable	CHRISTOPHER A SMITH	\$39.43		
539883	09/14/2018	Open			Accounts Payable	CHRISTOPHER C KNAVEL	\$30.90		
539884	09/14/2018	Open			Accounts Payable	CHRISTOPHER R KRUSE	\$19.81		
539885	09/14/2018	Open			Accounts Payable	CIERRA M PAYNE	\$17.63		
539886	09/14/2018	Open			Accounts Payable	CINDY R MALIN	\$18.72		
539887	09/14/2018	Open			Accounts Payable	COREY A BROOKS	\$37.44		
539888	09/14/2018	Open			Accounts Payable	COURTNEY J DAGNER	\$39.43		
539889	09/14/2018	Open			Accounts Payable	CRAIG A NISSEN	\$19.81		
539890	09/14/2018	Open			Accounts Payable	CRAIG A TAYON	\$14.36		

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539891	09/14/2018	Open			Accounts Payable	CRAIG L AGNE	\$19.81		
539892	09/14/2018	Open			Accounts Payable	CYNTHIA K BACHESTA	\$25.26		
539893	09/14/2018	Open			Accounts Payable	CYNTHIA S HODAPP	\$14.36		
539894	09/14/2018	Open			Accounts Payable	DAISEY M BLAND	\$14.36		
539895	09/14/2018	Open			Accounts Payable	DALE M KORTE	\$13.27		
539896	09/14/2018	Open			Accounts Payable	DANIEL L BARBEAU	\$18.72		
539897	09/14/2018	Open			Accounts Payable	DANIELLE L SMITH	\$13.27		
539898	09/14/2018	Open			Accounts Payable	DARELL E CHAMBERLAIN JR	\$18.72		
539899	09/14/2018	Open			Accounts Payable	DARREN M KEHOE	\$11.09		
539900	09/14/2018	Open			Accounts Payable	DAVID E JOHNSON	\$13.27		
539901	09/14/2018	Open			Accounts Payable	DAVID L DEFOREST	\$12.18		
539902	09/14/2018	Open			Accounts Payable	DAVID M HITCHCOCK	\$30.90		
539903	09/14/2018	Open			Accounts Payable	DEBORAH A JOELNER	\$18.72		
539904	09/14/2018	Open			Accounts Payable	DEBRA B CANNON	\$24.17		
539905	09/14/2018	Open			Accounts Payable	DENEENA L SLOMINSKY	\$17.63		
539906	09/14/2018	Open			Accounts Payable	DENNIS D COZIAR	\$11.09		
539907	09/14/2018	Open			Accounts Payable	DENNIS K TRAW	\$15.45		
539908	09/14/2018	Open			Accounts Payable	DONALD C REINHARDT	\$18.72		
539909	09/14/2018	Open			Accounts Payable	DONALD R ROCKETT	\$24.17		
539910	09/14/2018	Open			Accounts Payable	DUSTIN J ARNETT	\$15.45		
539911	09/14/2018	Open			Accounts Payable	DWAYNE A WATKINS	\$11.09		
539912	09/14/2018	Open			Accounts Payable	DYMOND K BURNETT	\$24.17		
539913	09/14/2018	Open			Accounts Payable	ENOCH COOPER JR	\$21.99		
539914	09/14/2018	Open			Accounts Payable	F X HEILIGENSTEIN II	\$14.36		
539915	09/14/2018	Open			Accounts Payable	GEORGIA A PRUSA	\$28.53		
539916	09/14/2018	Open			Accounts Payable	GLORIA M SCHMIDT	\$19.81		
539917	09/14/2018	Open			Accounts Payable	GREGORY L HOLMES	\$16.54		
539918	09/14/2018	Open			Accounts Payable	HEATHER L COOPER	\$18.72		
539919	09/14/2018	Open			Accounts Payable	JACQUELINE J BROOKS	\$17.63		
539920	09/14/2018	Open			Accounts Payable	JAMES D MORRISON III	\$16.54		
539921	09/14/2018	Open			Accounts Payable	JAMES E GIBSON JR	\$23.08		
539922	09/14/2018	Open			Accounts Payable	JAMIE E GIBSON	\$21.99		
539923	09/14/2018	Open			Accounts Payable	JARED H BUSS	\$14.36		
539924	09/14/2018	Open			Accounts Payable	JASON L KLEIN	\$12.18		
539925	09/14/2018	Open			Accounts Payable	JEFFREY M HITPAS	\$15.45		
539926	09/14/2018	Open			Accounts Payable	JENNIFER L DOLCE	\$39.62		
539927	09/14/2018	Open			Accounts Payable	JENNIFER L GAUTHIERLYKE	\$16.54		
539928	09/14/2018	Open			Accounts Payable	JENNY L MCKEE	\$17.63		
539929	09/14/2018	Open			Accounts Payable	JESSICA A DUNBAR	\$13.27		
539930	09/14/2018	Open			Accounts Payable	JESSICA M PETTY	\$13.27		
539931	09/14/2018	Open			Accounts Payable	JO ANN WARCHOL	\$17.63		
539932	09/14/2018	Open			Accounts Payable	JO ELLEN R BOIKE	\$23.08		
539933	09/14/2018	Open			Accounts Payable	JOHN G MCDONALD	\$26.35		
539934	09/14/2018	Open			Accounts Payable	JOHN K ROSE	\$23.08		
539935	09/14/2018	Open			Accounts Payable	JOHNATHAN D BRANSON	\$17.63		
539936	09/14/2018	Open			Accounts Payable	JOHNNIE R WRIGHT	\$20.90		
539937	09/14/2018	Open			Accounts Payable	JOSEPH J BACOTT	\$14.36		
539938	09/14/2018	Open			Accounts Payable	JOSEPH L CRAIG	\$24.17		
539939	09/14/2018	Open			Accounts Payable	JOYCELYN M ALLEN	\$25.26		
539940	09/14/2018	Open			Accounts Payable	JUDY A DUNEHEW	\$14.36		

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539941	09/14/2018	Open			Accounts Payable	JULIE M SCHWARTZ	\$17.63		
539942	09/14/2018	Open			Accounts Payable	KATHLEEN M DIOUF	\$15.45		
539943	09/14/2018	Open			Accounts Payable	KATIE L VOGT	\$17.63		
539944	09/14/2018	Open			Accounts Payable	KATRINA K THEISS	\$15.45		
539945	09/14/2018	Open			Accounts Payable	KELLY M BOYCE	\$24.17		
539946	09/14/2018	Open			Accounts Payable	KENNETH A JONES	\$19.81		
539947	09/14/2018	Open			Accounts Payable	KEVIN J SCHMIDT	\$12.18		
539948	09/14/2018	Open			Accounts Payable	KIMBERLY K THORNTON	\$16.54		
539949	09/14/2018	Open			Accounts Payable	KRISTINE S VINEYARD	\$13.27		
539950	09/14/2018	Open			Accounts Payable	KULWINDER SINGH	\$26.35		
539951	09/14/2018	Open			Accounts Payable	KUO CHU CLAYTON	\$21.99		
539952	09/14/2018	Open			Accounts Payable	LAKESHA DAVIS	\$21.99		
539953	09/14/2018	Open			Accounts Payable	LAKETTA D HIGDON	\$39.62		
539954	09/14/2018	Open			Accounts Payable	LANDON L KING	\$14.36		
539955	09/14/2018	Open			Accounts Payable	LARRY G JOHNSON	\$17.63		
539956	09/14/2018	Open			Accounts Payable	LARRY K VICK	\$18.72		
539957	09/14/2018	Open			Accounts Payable	LAUREN E ILER	\$15.45		
539958	09/14/2018	Open			Accounts Payable	LAWRENCE P WILLIAMS	\$18.72		
539959	09/14/2018	Open			Accounts Payable	LEE E BEAN	\$25.26		
539960	09/14/2018	Open			Accounts Payable	LEON R BUETTNER	\$50.52		
539961	09/14/2018	Open			Accounts Payable	LEROY WOOLRIDGE	\$14.36		
539962	09/14/2018	Open			Accounts Payable	LINDA A KRIEG	\$39.62		
539963	09/14/2018	Open			Accounts Payable	LINDA K STRUBELT	\$17.63		
539964	09/14/2018	Open			Accounts Payable	LORAIN G VERPLANKE	\$19.81		
539965	09/14/2018	Open			Accounts Payable	LUEVONDA M TAYLOR	\$13.27		
539966	09/14/2018	Open			Accounts Payable	MACKENZIE V JOWETT	\$18.72		
539967	09/14/2018	Open			Accounts Payable	MAGDALINE T ROHR	\$20.90		
539968	09/14/2018	Open			Accounts Payable	MARIE T STAMM	\$28.72		
539969	09/14/2018	Open			Accounts Payable	MARK J TOENNIES	\$20.90		
539970	09/14/2018	Open			Accounts Payable	MARSHA A BEASTON	\$13.27		
539971	09/14/2018	Open			Accounts Payable	MARY A SIMPSON	\$24.17		
539972	09/14/2018	Open			Accounts Payable	MARYBETH M SLATEN	\$33.08		
539973	09/14/2018	Open			Accounts Payable	MATTHEW A WILSON	\$18.72		
539974	09/14/2018	Open			Accounts Payable	MATTHEW BEASTON	\$13.27		
539975	09/14/2018	Open			Accounts Payable	MEGAN R HEATON	\$16.54		
539976	09/14/2018	Open			Accounts Payable	MELISSA A ALBRITTON	\$17.63		
539977	09/14/2018	Open			Accounts Payable	MELISSA J MOKRIAKOW	\$11.09		
539978	09/14/2018	Open			Accounts Payable	MELISSA LIPINA	\$14.36		
539979	09/14/2018	Open			Accounts Payable	MICHAEL A HAWTHORNE SR	\$13.27		
539980	09/14/2018	Open			Accounts Payable	MICHAEL A KOESTERER	\$20.90		
539981	09/14/2018	Open			Accounts Payable	MICHAEL C BRENNER	\$14.36		
539982	09/14/2018	Open			Accounts Payable	MICHAEL D DORI	\$14.36		
539983	09/14/2018	Open			Accounts Payable	MICHAEL K BANGERT	\$18.72		
539984	09/14/2018	Open			Accounts Payable	MILTON G JONES	\$15.45		
539985	09/14/2018	Open			Accounts Payable	NATHAN R BRAMMER	\$21.99		
539986	09/14/2018	Open			Accounts Payable	NEENA PARASHAR	\$14.36		
539987	09/14/2018	Open			Accounts Payable	NEIL A LIMPER	\$17.63		
539988	09/14/2018	Open			Accounts Payable	NICHOLAS R MARINO	\$24.17		
539989	09/14/2018	Open			Accounts Payable	NICOLE L HOWARD	\$19.81		
539990	09/14/2018	Open			Accounts Payable	NIKOLAS R TUTZA	\$12.18		

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539991	09/14/2018	Open			Accounts Payable	ORLANDO M MINER	\$16.54		
539992	09/14/2018	Open			Accounts Payable	PAMELA A KOCH	\$14.36		
539993	09/14/2018	Open			Accounts Payable	PAMELA J RIDGWAY	\$33.08		
539994	09/14/2018	Open			Accounts Payable	PASHA M THOMPSON	\$19.81		
539995	09/14/2018	Open			Accounts Payable	PATRICIA MCNELLY	\$20.90		
539996	09/14/2018	Open			Accounts Payable	PAUL M DICKERSON	\$16.54		
539997	09/14/2018	Open			Accounts Payable	PEGGY S DAVIS	\$11.09		
539998	09/14/2018	Open			Accounts Payable	PHILIP D JANKLOW	\$18.72		
539999	09/14/2018	Open			Accounts Payable	PHILIP J KIKEL	\$33.08		
540000	09/14/2018	Open			Accounts Payable	RESHEENA CHILDS	\$15.45		
540001	09/14/2018	Open			Accounts Payable	RICHARD G SMITH JR	\$23.08		
540002	09/14/2018	Open			Accounts Payable	RICKEY L MOWRER	\$15.45		
540003	09/14/2018	Open			Accounts Payable	ROBERT A BASKETTE	\$20.90		
540004	09/14/2018	Open			Accounts Payable	ROBERT J PATTERSON	\$16.54		
540005	09/14/2018	Open			Accounts Payable	ROBERT L DAY JR	\$20.90		
540006	09/14/2018	Open			Accounts Payable	ROBERT L HAYNES	\$24.17		
540007	09/14/2018	Open			Accounts Payable	ROBIN D WHEELER	\$17.63		
540008	09/14/2018	Open			Accounts Payable	ROGER L WILLIAMS II	\$14.36		
540009	09/14/2018	Open			Accounts Payable	RONALD G CALL	\$13.27		
540010	09/14/2018	Open			Accounts Payable	RONALD T BERGKOETTER	\$24.17		
540011	09/14/2018	Open			Accounts Payable	RONNIESHA A MCCOY	\$23.08		
540012	09/14/2018	Open			Accounts Payable	ROSINA M YORK-WARREN	\$28.53		
540013	09/14/2018	Open			Accounts Payable	ROY A MICKENS	\$25.26		
540014	09/14/2018	Open			Accounts Payable	ROY D BODE	\$17.63		
540015	09/14/2018	Open			Accounts Payable	ROY MARRS	\$19.81		
540016	09/14/2018	Open			Accounts Payable	SAMUEL A MASSIE	\$25.26		
540017	09/14/2018	Open			Accounts Payable	SANDRA L HAYDEN	\$13.27		
540018	09/14/2018	Open			Accounts Payable	SARAH E BARTO	\$14.36		
540019	09/14/2018	Open			Accounts Payable	SARAH K SCHRAUFNAGEL	\$16.54		
540020	09/14/2018	Open			Accounts Payable	SCOTT C SHANDS	\$13.27		
540021	09/14/2018	Open			Accounts Payable	SHANNON M ALLGIRE	\$13.27		
540022	09/14/2018	Open			Accounts Payable	SHAWN W EPPS	\$13.27		
540023	09/14/2018	Open			Accounts Payable	SHELBY K MERRELL	\$24.17		
540024	09/14/2018	Open			Accounts Payable	SHERRAL D EILAND	\$25.26		
540025	09/14/2018	Open			Accounts Payable	SHERRY A SUMRALL	\$24.17		
540026	09/14/2018	Open			Accounts Payable	STACIE R POIROT	\$18.72		
540027	09/14/2018	Open			Accounts Payable	STEPHEN J STRUBE	\$18.72		
540028	09/14/2018	Open			Accounts Payable	STEVEN H KEEL	\$41.80		
540029	09/14/2018	Open			Accounts Payable	TAMARA M HOLKO	\$20.90		
540030	09/14/2018	Open			Accounts Payable	TAYLOR J FRIES	\$19.81		
540031	09/14/2018	Open			Accounts Payable	THERESA M HORN	\$15.45		
540032	09/14/2018	Open			Accounts Payable	THOMAS G REINHARDT	\$19.81		
540033	09/14/2018	Open			Accounts Payable	TIM R TOWNSEND	\$11.09		
540034	09/14/2018	Open			Accounts Payable	TIMOTHY J ONEIL	\$19.81		
540035	09/14/2018	Open			Accounts Payable	TIMOTHY L BROWN III	\$20.90		
540036	09/14/2018	Open			Accounts Payable	TRAVIA D ROSE	\$18.72		
540037	09/14/2018	Open			Accounts Payable	VICTORIA A WEYGANDT	\$12.18		
540038	09/14/2018	Open			Accounts Payable	VICTORIA L KNEPPER	\$24.17		
540039	09/14/2018	Open			Accounts Payable	VICTORIA L SWAIN	\$12.18		
540040	09/14/2018	Open			Accounts Payable	WILLIAM J ROGERS	\$17.63		

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540041	09/14/2018	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$468.44		
540042	09/17/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$180.00		
540043	09/17/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$206.00		
540044	09/17/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$248.43		
540045	09/17/2018	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$5.36		
540046	09/17/2018	Open			Accounts Payable	CITY OF BELLEVILLE	\$60.00		
540047	09/17/2018	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$60.00		
540048	09/17/2018	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$36.67		
540049	09/17/2018	Open			Accounts Payable	McGUIRE, JULIE, M	\$475.00		
540050	09/24/2018	Open			Accounts Payable	BEELMAN LOGISTICS	\$23,653.86		
540051	09/24/2018	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$93.00		
540052	09/24/2018	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$370.00		
540053	09/24/2018	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$5,883.83		
540054	09/24/2018	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$51.84		
540055	09/24/2018	Open			Accounts Payable	DON'S HARDWARE INC	\$24.99		
540056	09/24/2018	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$1,730.69		
540057	09/24/2018	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$45.05		
540058	09/24/2018	Open			Accounts Payable	Foley Building Maintenance	\$2,395.05		
540059	09/24/2018	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$9.99		
540060	09/24/2018	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$634.23		
540061	09/24/2018	Open			Accounts Payable	NAPA	\$3.01		
540062	09/24/2018	Open			Accounts Payable	R & M OIL COMPANY	\$8,088.00		
540063	09/24/2018	Open			Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	\$3,630.29		
540064	09/24/2018	Open			Accounts Payable	WILLIAM NOBBE INC.	\$1,397.99		
540065	09/24/2018	Open			Accounts Payable	Z-SPECIALTY PRODUCTS, INC.	\$403.00		
540066	09/24/2018	Open			Accounts Payable	ABSOPURE WATER CO	\$18.00		
540067	09/24/2018	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$1,539.38		
540068	09/24/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$413.76		
540069	09/24/2018	Open			Accounts Payable	AMEREN IP	\$3,121.25		
540070	09/24/2018	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$23.37		
540071	09/24/2018	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$33.00		
540072	09/24/2018	Open			Accounts Payable	AUFFENBERG FORD INC.	\$150.52		
540073	09/24/2018	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$52,391.53		
540074	09/24/2018	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$1,167.38		
540075	09/24/2018	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$1,353.40		
540076	09/24/2018	Open			Accounts Payable	CALL FOR HELP, INC.	\$10,924.00		
540077	09/24/2018	Open			Accounts Payable	CENTREVILLE TOWNSHIP HIGHWAY DEPARTMENT	\$1,246.66		
540078	09/24/2018	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,295.00		
540079	09/24/2018	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$212.76		
540080	09/24/2018	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$90,862.00		
540081	09/24/2018	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$147.93		
540082	09/24/2018	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$8,105.20		
540083	09/24/2018	Open			Accounts Payable	CUNEO, DR. DAN	\$3,000.00		

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540084	09/24/2018	Open			Accounts Payable	DALEY, SHEAFOR, ROUSTIO, LLC	\$430.00		
540085	09/24/2018	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	\$11,454.00		
540086	09/24/2018	Open			Accounts Payable	DEVNET, INC.	\$250.00		
540087	09/24/2018	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		
540088	09/24/2018	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$180.24		
540089	09/24/2018	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$53.28		
540090	09/24/2018	Open			Accounts Payable	EICHELBERGER, DAVE	\$55.05		
540091	09/24/2018	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$46.03		
540092	09/24/2018	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$5,383.75		
540093	09/24/2018	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$59.99		
540094	09/24/2018	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$2,204.39		
540095	09/24/2018	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$744.00		
540096	09/24/2018	Open			Accounts Payable	GovConnection Inc.	\$26.10		
540097	09/24/2018	Open			Accounts Payable	HAENTZLER, STEVEN	\$15.00		
540098	09/24/2018	Open			Accounts Payable	HOWLETT, ROBERT	\$145.52		
540099	09/24/2018	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$2,019.64		
540100	09/24/2018	Open			Accounts Payable	HUSCH BLACKWELL	\$2,767.30		
540101	09/24/2018	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$17,722.00		
540102	09/24/2018	Open			Accounts Payable	IRON MOUNTAIN INC	\$486.25		
540103	09/24/2018	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$201.31		
540104	09/24/2018	Open			Accounts Payable	LOEPKER, DONNA, F.	\$167.00		
540105	09/24/2018	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	\$415.00		
540106	09/24/2018	Open			Accounts Payable	MAILING METHODS INC	\$4,808.22		
540107	09/24/2018	Open			Accounts Payable	MEDEX PHARMACY	\$7,249.27		
540108	09/24/2018	Open			Accounts Payable	MENSING, LARRY	\$15.00		
540109	09/24/2018	Open			Accounts Payable	MILLIMAN INC	\$2,500.00		
540110	09/24/2018	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$641.30		
540111	09/24/2018	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$51,660.00		
540112	09/24/2018	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,027.99		
540113	09/24/2018	Open			Accounts Payable	PRISONER TRANSPORT OF AMERICA INC	\$2,755.50		
540114	09/24/2018	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,870.00		
540115	09/24/2018	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$5,966.66		
540116	09/24/2018	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,677.50		
540117	09/24/2018	Open			Accounts Payable	SAVE	\$27,004.00		
540118	09/24/2018	Open			Accounts Payable	SCHAEFER, DONALD	\$50.95		
540119	09/24/2018	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$1,797.31		
540120	09/24/2018	Open			Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$5,086.19		
540121	09/24/2018	Open			Accounts Payable	ST. CLAIR COUNTY EMA	\$53,160.00		

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540122	09/24/2018	Open			Accounts Payable	STERICYCLE, INC.	\$141.19		
540123	09/24/2018	Open			Accounts Payable	STERR, ROBBIN, J	\$99.75		
540124	09/24/2018	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$87.80		
540125	09/24/2018	Open			Accounts Payable	TANYA RENEE KOELKER	\$600.00		
540126	09/24/2018	Open			Accounts Payable	TASC INC	\$1,605.68		
540127	09/24/2018	Open			Accounts Payable	UMB CARD SERVICE	\$164.92		
540128	09/24/2018	Open			Accounts Payable	UNITED PARCEL SERVICE	\$23.48		
540129	09/24/2018	Open			Accounts Payable	US FOODS, INC	\$769.50		
540130	09/24/2018	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$5,363.00		
540131	09/24/2018	Open			Accounts Payable	Gehlhausen, Marcia, A	\$204.00		
540132	09/19/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$179.28		
540133	09/19/2018	Open			Accounts Payable	AT&T	\$60.35		
540134	09/19/2018	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$20.89		
540135	09/19/2018	Open			Accounts Payable	GovConnection Inc.	\$279.10		
540136	09/19/2018	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$139.91		
540137	09/19/2018	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$21.44		
540138	09/19/2018	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$233.54		
540139	09/19/2018	Open			Accounts Payable	AT&T	\$48.30		
540140	09/19/2018	Open			Accounts Payable	AT&T	\$60.42		
540141	09/19/2018	Open			Accounts Payable	AT&T	\$736.71		
540142	09/19/2018	Open			Accounts Payable	AT&T	\$22.17		
540143	09/19/2018	Open			Accounts Payable	BEELMAN READY MIX, INC.	\$880.00		
540144	09/19/2018	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$500.00		
540145	09/19/2018	Open			Accounts Payable	CUNEO, DR. DAN	\$600.00		
540146	09/19/2018	Open			Accounts Payable	DISPUTE RESOLUTION INSTITUTE INC	\$11,250.00		
540147	09/19/2018	Open			Accounts Payable	EAST END X-PRESS LUBE	\$38.08		
540148	09/19/2018	Open			Accounts Payable	EAST ST. LOUIS PARK DISTRICT	\$15,658.00		
540149	09/19/2018	Open			Accounts Payable	ECOLAB	\$89.93		
540150	09/19/2018	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$2,483.53		
540151	09/19/2018	Open			Accounts Payable	FAYETTEVILLE TOWNSHIP	\$1,000.00		
540152	09/19/2018	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$58.54		
540153	09/19/2018	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$31,130.13		
540154	09/19/2018	Open			Accounts Payable	HURST-ROSCHE ENGINEERS, INC	\$58,875.00		
540155	09/19/2018	Open			Accounts Payable	HUSCH BLACKWELL	\$750.00		
540156	09/19/2018	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$772.28		
540157	09/19/2018	Open			Accounts Payable	JENIFER PECK	\$595.30		
540158	09/19/2018	Open			Accounts Payable	JIM TAYLOR, INC	\$9,389.96		
540159	09/19/2018	Open			Accounts Payable	JOHNNY ON THE SPOT #347	\$662.00		
540160	09/19/2018	Open			Accounts Payable	KAHALAH CLAY	\$680.73		
540161	09/19/2018	Open			Accounts Payable	KILLIAN AND ASSOCIATES, S.C.	\$1,485.00		
540162	09/19/2018	Open			Accounts Payable	MARTIN GLASS COMPANY	\$328.23		
540163	09/19/2018	Open			Accounts Payable	MIDWEST EXCAVATING, INC.	\$8,612.55		
540164	09/19/2018	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$385.94		

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540165	09/19/2018	Open			Accounts Payable	RICKEY BROTHERS INC	\$17,500.00		
540166	09/19/2018	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COLLEGE	\$1,190.00		
540167	09/19/2018	Open			Accounts Payable	SPRINT	\$41.21		
540168	09/19/2018	Open			Accounts Payable	TBJ HOME IMPROVEMENT	\$16,000.00		
540169	09/19/2018	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
540170	09/19/2018	Open			Accounts Payable	THOMSON RUETERS-WEST	\$908.00		
540171	09/19/2018	Open			Accounts Payable	UNION BROTHERS CONSTRUCTION CO	\$22,079.18		
540172	09/19/2018	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$108,919.75		
540173	09/19/2018	Open			Accounts Payable	WILLIAMS, CAPONI & ASSOCIATES PC	\$3,572.93		
540174	09/19/2018	Open			Accounts Payable	OCCUPATIONAL RESEARCH & ASSESSMENT	\$5,871.00		
540175	09/19/2018	Open			Accounts Payable	WASSEROTT, KRISTINA	\$13.50		
540176	09/26/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$102.26		
540177	09/26/2018	Open			Accounts Payable	AT&T	\$469.12		
540178	09/26/2018	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$290.00		
540179	09/26/2018	Open			Accounts Payable	MARXAM LLC	\$30.00		
540180	09/26/2018	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$190.00		
540181	09/26/2018	Open			Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	\$90.00		
540182	09/26/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$38.84		
540183	09/26/2018	Open			Accounts Payable	AMEREN IP	\$526.91		
540184	09/26/2018	Open			Accounts Payable	AMEREN IP	\$624.37		
540185	09/26/2018	Open			Accounts Payable	AMEREN IP	\$34.50		
540186	09/26/2018	Open			Accounts Payable	AMEREN IP	\$620.41		
540187	09/26/2018	Open			Accounts Payable	AT&T	\$1,078.08		
540188	09/26/2018	Open			Accounts Payable	AT&T	\$772.16		
540189	09/26/2018	Open			Accounts Payable	AT&T	\$97.72		
540190	09/26/2018	Open			Accounts Payable	AT&T MOBILITY	\$187.29		
540191	09/26/2018	Open			Accounts Payable	BKD TECHNOLOGIES	\$11,275.00		
540192	09/26/2018	Open			Accounts Payable	CENTERSTONE OF ILLINOIS INC	\$2,000.00		
540193	09/26/2018	Open			Accounts Payable	CHAMPION, JODI, B	\$36.00		
540194	09/26/2018	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$417.62		
540195	09/26/2018	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$11,000.00		
540196	09/26/2018	Open			Accounts Payable	CHILDREN'S HOME AND AID	\$95,246.25		
540197	09/26/2018	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$101.91		
540198	09/26/2018	Open			Accounts Payable	COMMUNITY LINK INC	\$1,134.00		
540199	09/26/2018	Open			Accounts Payable	DAESCH, KAREN, M	\$80.00		
540200	09/26/2018	Open			Accounts Payable	DEVNET, INC.	\$250.00		
540201	09/26/2018	Open			Accounts Payable	DIANA GLENN -CUDDEBACK	\$300.00		
540202	09/26/2018	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$93.15		
540203	09/26/2018	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,111.00		
540204	09/26/2018	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$385.61		
540205	09/26/2018	Open			Accounts Payable	FOLEY & KELLY, LLC	\$825.00		
540206	09/26/2018	Open			Accounts Payable	FOODLAND	\$219.70		

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540207	09/26/2018	Open			Accounts Payable	FRONTIER	\$44.55		
540208	09/26/2018	Open			Accounts Payable	GovConnection Inc.	\$143.69		
540209	09/26/2018	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$46.27		
540210	09/26/2018	Open			Accounts Payable	HAYS COMPANY INC	\$3,043.00		
540211	09/26/2018	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$54.24		
540212	09/26/2018	Open			Accounts Payable	HOV SERVICES, INC.	\$1,192.65		
540213	09/26/2018	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$53.55		
540214	09/26/2018	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$4,166.67		
540215	09/26/2018	Open			Accounts Payable	LANDMARK FORD INC	\$24,835.00		
540216	09/26/2018	Open			Accounts Payable	LBR PSYCHOLOGICAL CONSULTANTS	\$3,607.10		
540217	09/26/2018	Open			Accounts Payable	LOFTUS, GEOFFREY, R	\$4,110.00		
540218	09/26/2018	Open			Accounts Payable	MERTZ MOTOR COMPANY, INC.	\$19,101.64		
540219	09/26/2018	Open			Accounts Payable	MS MITCH CONSULTING	\$12,750.00		
540220	09/26/2018	Open			Accounts Payable	PAULA LARAMORE	\$11.12		
540221	09/26/2018	Open			Accounts Payable	PETTY CASH	\$250.00		
540222	09/26/2018	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$45,000.00		
540223	09/26/2018	Open			Accounts Payable	REJIS COMMISSION	\$226.24		
540224	09/26/2018	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$6,000.00		
540225	09/26/2018	Open			Accounts Payable	S. SHAFER EXCAVATING INC	\$105,600.00		
540226	09/26/2018	Open			Accounts Payable	SABRE INVESTMENTS, LLC - INTEREST	\$1,082.80		
540227	09/26/2018	Open			Accounts Payable	SCHEFFEL BOYLE	\$3,000.00		
540228	09/26/2018	Open			Accounts Payable	SCHRADER, MONICA	\$94.50		
540229	09/26/2018	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	\$430.99		
540230	09/26/2018	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$697.09		
540231	09/26/2018	Open			Accounts Payable	STUDIO LAND ARTS, CHRISTOPHER, K	\$4,098.01		
540232	09/26/2018	Open			Accounts Payable	SUN LIFE FINANCIAL	\$65,031.06		
540233	09/26/2018	Open			Accounts Payable	SYMETRA LIFE INSURANCE COMPANY	\$18,355.69		
540234	09/26/2018	Open			Accounts Payable	VICTORIA BISSO	\$43.60		
540235	09/26/2018	Open			Accounts Payable	VILLAGE OF MARISSA	\$25,044.75		
540236	09/26/2018	Open			Accounts Payable	WAL-MART STORES, INC	\$808.05		
540237	09/26/2018	Open			Accounts Payable	EJIDIKE, CHINONSO	\$75.00		
540238	09/26/2018	Open			Accounts Payable	EROS, MARGARET	\$167.90		
540239	09/26/2018	Open			Accounts Payable	GRANGER, JENNIFER	\$127.90		
540240	09/26/2018	Open			Accounts Payable	JACKSON, SARAH	\$127.90		
540241	09/26/2018	Open			Accounts Payable	JOHNSON, JO ANN	\$40.00		
540242	09/26/2018	Open			Accounts Payable	LEWIS, CARY	\$40.00		
540243	09/26/2018	Open			Accounts Payable	RAPP, JENNIFER	\$10.90		
540244	09/26/2018	Open			Accounts Payable	RAPP, JENNIFER	\$20.00		
540245	09/26/2018	Open			Accounts Payable	ROBITAILLE, SHANNON	\$40.00		
Type Check Totals:					917 Transactions		\$2,234,615.90		
<u>EFT</u>									
6758	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$371.93		
6759	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$359.00		
6760	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$245.89		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6761	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$219.89		
6762	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$81.49		
6763	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$62.80		
6764	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$23.66		
6765	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$5.89		
6766	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$240.16		
6767	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$19.28		
6768	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$260.21		
6769	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$483.78		
6770	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$5.00		
6771	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$99.71		
6772	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$10.64		
6773	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$11.74		
6774	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$11.74		
6775	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,106.49		
6776	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$236.32		
6777	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$66.70		
6778	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$60.82		
6779	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$249.00		
6780	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$15.99		
6781	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$790.56		
6782	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$405.00		
6783	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$300.00		
6784	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$12.00		
6785	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$111.95		
6786	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$565.00		
6787	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$359.78		
6788	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$165.75		
6789	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$39.36		
6790	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$73.90		
6791	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$84.57		
6792	09/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$81.00		
6793	09/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$18.54		
6794	09/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$36.83		
6795	09/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$12.00		
6796	09/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$55.61		
6797	09/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$114.37		
6798	09/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$6.40		
6799	09/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$32.33		
6800	09/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$42.53		
6801	09/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$37.78		
6802	09/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$4.45		
6803	09/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$2.37		
6804	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$399.00		
6805	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$2,354.91		
6806	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$108.38		
6807	09/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$2,890.38		
6808	09/24/2018	Open			Accounts Payable	UMB CARD SERVICE	\$3,144.32		
6809	09/24/2018	Open			Accounts Payable	UMB CARD SERVICE	\$777.91		
6810	09/24/2018	Open			Accounts Payable	UMB CARD SERVICE	\$256.31		

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6811	09/06/2018	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$88,990.11		
6813	09/11/2018	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$84,874.34		
6814	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$6.00		
6815	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$7.20		
6816	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$52.43		
6817	09/24/2018	Open			Accounts Payable	UMB CARD SERVICE	\$95.08		
6818	09/24/2018	Open			Accounts Payable	UMB CARD SERVICE	\$227.01		
6819	09/24/2018	Open			Accounts Payable	UMB CARD SERVICE	\$450.91		
6820	09/24/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,170.00		
6821	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$260.58		
6822	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$126.63		
6823	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$63.70		
6824	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
6825	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$106.24		
6826	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
6827	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
6828	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$22.70		
6829	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$870.00		
6830	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$450.00		
6831	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$252.89		
6832	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$9,000.00		
6833	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
6834	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,627.74		
6835	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$53.83		
6836	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$72.11		
6837	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$96.84		
6838	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$232.80		
6839	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$408.00		
6840	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
6841	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$33.34		
6842	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$72.11		
6843	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
6844	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
6845	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$441.43		
6846	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$311.98		
6847	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$53.99		
6848	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$584.61		
6849	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$849.94		
6850	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$51.00		
6851	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$278.42		
6854	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$195.86		
6855	09/25/2018	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$85,165.15		
6856	09/28/2018	Open			Accounts Payable	UMB CARD SERVICE	\$923.43		
6857	09/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$128.96		
6858	09/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$335.96		
6859	09/27/2018	Open			Accounts Payable	COMMERCE BANK	\$334,951.00		
6860	09/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$475.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:					100 Transactions		\$633,895.43		
BOE-Expense2 - BOE Expense Clearing #2 Totals									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	917	\$2,234,615.90	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	917	\$2,234,615.90	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	100	\$633,895.43	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	100	\$633,895.43	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	1017	\$2,868,511.33	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1017	\$2,868,511.33	\$0.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
471559	09/14/2018	Open			Payroll Check	SKINNER, GREGORY M.	\$121.15		
471560	09/14/2018	Open			Payroll Check	STIEHL, JAMES P.	\$432.46		
471562	09/14/2018	Open			Payroll Check	WILLIAMS, ARNOLD	\$907.32		
471563	09/14/2018	Open			Payroll Check	KRATKY, JANN	\$235.62		
471564	09/14/2018	Open			Payroll Check	MITCHELL, VERA A.	\$956.11		
471565	09/14/2018	Open			Payroll Check	PENDEGRAFT, DANIEL	\$762.49		
471566	09/14/2018	Open			Payroll Check	REEB, RICHARD J.	\$1,339.28		
471567	09/14/2018	Open			Payroll Check	SOUTH, JEFFREY	\$327.37		
471568	09/14/2018	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,032.19		
471569	09/14/2018	Open			Payroll Check	ROCHE, DAVID M.	\$1,505.37		
471570	09/14/2018	Open			Payroll Check	BEGGS, ROBERT R.	\$0.00		
471571	09/14/2018	Open			Payroll Check	GOODWIN, MICHAEL	\$664.80		
471572	09/14/2018	Open			Payroll Check	MEIER, JAMES E.	\$371.52		
471573	09/14/2018	Open			Payroll Check	FLYNN, BRIAN D.	\$196.39		
471574	09/14/2018	Open			Payroll Check	KEEFE, THOMAS Q.	\$140.28		
471575	09/14/2018	Open			Payroll Check	KOSKI, KENNETH J.	\$396.80		
471576	09/14/2018	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$116.98		
471577	09/14/2018	Open			Payroll Check	MEINDERS, BLAKE G.	\$328.30		
471578	09/14/2018	Open			Payroll Check	MENGES, EUGENE C.	\$152.55		
471579	09/14/2018	Open			Payroll Check	PHILO, THOMAS	\$1,920.10		
471580	09/14/2018	Open			Payroll Check	RICE, PHIL R.	\$5.54		
471581	09/14/2018	Open			Payroll Check	ROUSTIO, RICHARD	\$854.81		
471582	09/14/2018	Open			Payroll Check	STURGEON, PAUL RICHARD	\$420.73		
471583	09/14/2018	Open			Payroll Check	GATES, LAPORCHIA	\$692.97		
471584	09/14/2018	Open			Payroll Check	HAUTLY, RANDA L.	\$0.00		
471585	09/14/2018	Open			Payroll Check	PLUTE, MARTIN	\$906.42		
471586	09/14/2018	Open			Payroll Check	CARNEY, MARINAN	\$558.26		
471587	09/14/2018	Open			Payroll Check	CROWE, KARREY, C.	\$806.61		
471588	09/14/2018	Open			Payroll Check	EICHELBERGER, DAVID E.	\$122.35		
471589	09/14/2018	Open			Payroll Check	HAAS, DAVID A.	\$78.65		
471590	09/14/2018	Open			Payroll Check	HOWLETT JR., ROBERT P.	\$578.59		
471591	09/14/2018	Open			Payroll Check	WUERZ, EDMUND G.	\$1,273.71		
471592	09/14/2018	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,053.94		
471593	09/14/2018	Open			Payroll Check	MCCALL, YVONNE D.	\$977.09		
471594	09/14/2018	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$1,754.99		
471595	09/14/2018	Open			Payroll Check	BROWN JR., GERALD E.	\$2,127.44		
471596	09/14/2018	Open			Payroll Check	CREGGER, BRIAN K.	\$2,289.83		
471597	09/14/2018	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,262.81		
471598	09/14/2018	Open			Payroll Check	HAAKE, ALAN J.	\$2,055.49		
471599	09/14/2018	Open			Payroll Check	JENKS, JASON M.	\$1,568.43		
471600	09/14/2018	Open			Payroll Check	FORDSON, MICHAEL	\$0.00		
471601	09/14/2018	Open			Payroll Check	HERNDON, STEVEN, C	\$1,594.75		
471602	09/14/2018	Open			Payroll Check	REED, KAYLA , S.	\$0.00		
471603	09/14/2018	Open			Payroll Check	STOCKETT, DANIEL E.	\$1,704.54		
471604	09/14/2018	Open			Payroll Check	ABERNATHY, NATHAN	\$1,395.43		
471605	09/14/2018	Open			Payroll Check	JONES, STEVEN BLAIR	\$2,066.17		
471606	09/14/2018	Open			Payroll Check	MC PEAK, SEAN P.	\$1,561.21		
471607	09/14/2018	Open			Payroll Check	MOYER, JASON S.	\$2,067.32		
471608	09/14/2018	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,453.31		
471609	09/14/2018	Open			Payroll Check	HOWARD, TAWANA	\$222.36		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
471610	09/14/2018	Open			Payroll Check	EVANSCO, BEVERLY K.	\$1,173.13		
471611	09/14/2018	Open			Payroll Check	KIMBALL, KENNETH D.	\$950.83		
471612	09/14/2018	Open			Payroll Check	YORK, MONIQUE J.	\$1,202.40		
471613	09/14/2018	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$763.99		
471614	09/14/2018	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,059.24		
471615	09/14/2018	Open			Payroll Check	KOCH, ALEXANDER	\$96.13		
471616	09/14/2018	Open			Payroll Check	ROBERTS, GRACE	\$254.30		
471617	09/14/2018	Open			Payroll Check	HARMS, JAMES	\$1,792.43		
471618	09/14/2018	Open			Payroll Check	PARKER, DENNIS E.	\$1,652.55		
471619	09/14/2018	Open			Payroll Check	BONDS, RAYMOND	\$1,441.66		
471620	09/14/2018	Open			Payroll Check	BRANSON JR., VERTIS	\$1,481.74		
471621	09/14/2018	Open			Payroll Check	BROWN, JAMES	\$1,441.75		
471622	09/14/2018	Open			Payroll Check	COLLINS, KEVIN L.	\$1,184.74		
471623	09/14/2018	Open			Payroll Check	CROCKETT, KEITH L.	\$1,401.33		
471624	09/14/2018	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,410.85		
471625	09/14/2018	Open			Payroll Check	KING SANDERS, MELBA B.	\$0.00		
471626	09/14/2018	Open			Payroll Check	KRAUSE, RUSSELL J	\$2,184.15		
471627	09/14/2018	Open			Payroll Check	PULLEY, LAVONDO, M.	\$0.00		
471628	09/14/2018	Open			Payroll Check	RADAKE, DAVID W.	\$1,555.39		
471629	09/14/2018	Open			Payroll Check	SEIBERT, MARK	\$1,446.55		
471630	09/14/2018	Open			Payroll Check	WEAVER, KENNETH A.	\$1,416.32		
471631	09/14/2018	Open			Payroll Check	JONES, EUGENE, W.	\$1,199.11		
471632	09/14/2018	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,301.69		
471633	09/14/2018	Open			Payroll Check	ARMOUR, TYRUS	\$1,025.68		
471634	09/14/2018	Open			Payroll Check	COLEMAN, PATRICIA , A	\$523.63		
471635	09/14/2018	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,410.08		
471636	09/14/2018	Open			Payroll Check	JOHNSON, CORY, A.	\$1,018.68		
471637	09/14/2018	Open			Payroll Check	LATHAN, MARCUS	\$933.55		
471638	09/14/2018	Open			Payroll Check	LEWIS V, CARY, C.	\$1,267.02		
471639	09/14/2018	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,351.73		
471640	09/14/2018	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$1,057.06		
471641	09/14/2018	Open			Payroll Check	GUZMAN, ASHLEY, C	\$860.28		
471642	09/14/2018	Open			Payroll Check	SIMMONS, JORDIN	\$1,336.32		
471643	09/14/2018	Open			Payroll Check	TINLEY, HALEY, N.	\$1,393.97		
471644	09/14/2018	Open			Payroll Check	SCHAEFER, KEVIN D.	\$667.88		
471645	09/14/2018	Open			Payroll Check	VANDRIEL, ERIK, L	\$407.30		
471646	09/14/2018	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$144.99		
471647	09/14/2018	Open			Payroll Check	MORGAN, DARLENE , W.	\$141.18		
471648	09/14/2018	Open			Payroll Check	CLAYTON, KENNETH J.	\$0.00		
471649	09/14/2018	Open			Payroll Check	FOX, WILLIAM , C.	\$1,176.30		
471650	09/14/2018	Open			Payroll Check	MOSLEY JR., LONNIE	\$674.39		
471651	09/14/2018	Open			Payroll Check	WATSON, H. RICHARD	\$2,639.95		
471652	09/14/2018	Open			Accounts Payable	BENEDICK, THOMAS	\$226.66		
471653	09/14/2018	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$127.47		
471654	09/14/2018	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$259.85		
471655	09/14/2018	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,794.00		
471656	09/14/2018	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,254.00		
471657	09/14/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		

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471658	09/14/2018	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,722.02		
471659	09/14/2018	Open			Accounts Payable	LABORERS' LOCAL 459	\$520.00		
471660	09/14/2018	Open			Accounts Payable	MIDWEST ACCEPTANCE CORPORATION	\$299.64		
471661	09/14/2018	Open			Accounts Payable	NCPERS - IL IMRF	\$3,552.00		
471662	09/14/2018	Open			Accounts Payable	PROFESSIONAL ADJUSTMENT BUREAU OF MID-AMERICA	\$573.35		
471663	09/14/2018	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,087.00		
471664	09/14/2018	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,286.09		
471665	09/14/2018	Open			Accounts Payable	RUSSELL C. SIMON	\$2,609.86		
471666	09/14/2018	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$55.20		
471667	09/14/2018	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$46.74		
471668	09/14/2018	Open			Accounts Payable	UNITED WAY	\$372.80		
471669	09/14/2018	Open			Accounts Payable	COLLINS, KEVIN	\$295.78		
471670	09/14/2018	Open			Accounts Payable	WREN, BRUCE	\$32.00		
471671	09/28/2018	Open			Payroll Check	ALBERT, RYAN A.	\$246.43		
471672	09/28/2018	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$266.01		
471673	09/28/2018	Open			Payroll Check	BARFIELD, CHAD H.	\$266.00		
471674	09/28/2018	Open			Payroll Check	BRADAC, MARGARET	\$266.01		
471675	09/28/2018	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$273.62		
471676	09/28/2018	Open			Payroll Check	BREDE, SARAH C.	\$246.43		
471677	09/28/2018	Open			Payroll Check	BURT, DIAMOND	\$262.20		
471678	09/28/2018	Open			Payroll Check	CASSITY, MARY BETH	\$250.24		
471679	09/28/2018	Open			Payroll Check	CAMPANELLA, KATIE	\$246.43		
471680	09/28/2018	Open			Payroll Check	CASSON, SUSAN K.	\$266.02		
471681	09/28/2018	Open			Payroll Check	CONNORS, BRIDGET C.	\$262.21		
471682	09/28/2018	Open			Payroll Check	DROIT, AUSTIN, J.	\$246.43		
471683	09/14/2018	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$115.08		
471684	09/28/2018	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$246.44		
471685	09/28/2018	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$262.20		
471686	09/28/2018	Open			Payroll Check	HAGARTY, KEVIN R.	\$246.43		
471687	09/28/2018	Open			Payroll Check	HOOD, LATOSHIA M.	\$266.02		
471688	09/28/2018	Open			Payroll Check	JONES, EUGENE, W.	\$262.20		
471689	09/28/2018	Open			Payroll Check	JONES, MICHAEL A.	\$246.43		
471690	09/28/2018	Open			Payroll Check	JONES, TERICIDA L.	\$265.99		
471691	09/28/2018	Open			Payroll Check	KOLDA, GERALD, M.	\$262.21		
471692	09/28/2018	Open			Payroll Check	LAUF, KIMBERLY R.	\$266.03		
471693	09/28/2018	Open			Payroll Check	LE CHIEN, JOHN L.	\$246.43		
471694	09/28/2018	Open			Payroll Check	LEE, CHRISTOPHER	\$266.01		
471695	09/28/2018	Open			Payroll Check	NORKUS, GREGORY F.	\$266.00		
471696	09/28/2018	Open			Payroll Check	NUNN, TERESA	\$262.20		
471697	09/28/2018	Open			Payroll Check	PAULSON, KRISTINE L.	\$262.20		
471698	09/28/2018	Open			Payroll Check	POIGNEE, JEFFREY A.	\$246.42		
471699	09/28/2018	Open			Payroll Check	RICE, BURDETT J.	\$262.21		
471700	09/28/2018	Open			Payroll Check	SALVI, AMY	\$266.03		
471701	09/28/2018	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$246.43		
471702	09/28/2018	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$246.43		
471703	09/28/2018	Open			Payroll Check	SCHAEFER, JAMES D.	\$262.20		

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471704	09/28/2018	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$246.44		
471705	09/28/2018	Open			Payroll Check	SKINNER, RODNEY A.	\$246.44		
471706	09/28/2018	Open			Payroll Check	STEELE, HEATHER, R.	\$262.20		
471707	09/28/2018	Open			Payroll Check	SUAREZ, THERESE M.	\$246.43		
471708	09/28/2018	Open			Payroll Check	SULLIVAN, PAUL J.	\$246.43		
471709	09/28/2018	Open			Payroll Check	TASTAD, JOYCE L.	\$262.21		
471710	09/28/2018	Open			Payroll Check	TIERNEY, THOMAS M.	\$277.05		
471711	09/28/2018	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$266.01		
471712	09/28/2018	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$262.19		
471713	09/28/2018	Open			Payroll Check	WRIGHT, SHANNON M.	\$246.43		
471715	09/28/2018	Open			Payroll Check	BROWN, DARIAN, U.	\$37.99		
471716	09/28/2018	Open			Payroll Check	MOORE, ROEVEINA	\$0.00		
471717	09/28/2018	Open			Payroll Check	BEVINEAU, FORREST A.	\$312.60		
471718	09/28/2018	Open			Payroll Check	HURST, LEWIS D.	\$299.89		
471719	09/28/2018	Open			Payroll Check	KLAUS JR., JOHN, E.	\$194.43		
471720	09/28/2018	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$221.83		
471721	09/28/2018	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$242.87		
471722	09/28/2018	Open			Payroll Check	VAUGHN, WENDELL E.	\$913.43		
471723	09/28/2018	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$770.30		
471724	09/28/2018	Open			Payroll Check	WILSON, MICHAEL, E.	\$396.78		
471725	09/28/2018	Open			Payroll Check	SCHOLBE, RENEE M.	\$894.85		
471726	09/28/2018	Open			Payroll Check	GRANGER, JENNIPHER	\$718.46		
471727	09/28/2018	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	\$742.63		
471728	09/28/2018	Open			Payroll Check	MCABEE, MICHELLE	\$618.21		
471729	09/28/2018	Open			Payroll Check	PEARSON, KIANA, M.	\$278.90		
471730	09/28/2018	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$222.60		
471731	09/28/2018	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,273.81		
471732	09/28/2018	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$323.75		
471733	09/28/2018	Open			Payroll Check	PAULETTE, VINCENT, C.	\$734.79		
471734	09/28/2018	Open			Payroll Check	WINTERS, ANTHONY, J.	\$779.02		
471735	09/28/2018	Open			Payroll Check	VERDU, EUGENE	\$269.65		
471736	09/28/2018	Open			Payroll Check	BAUM, JACLYN	\$533.35		
471737	09/28/2018	Open			Payroll Check	HUGHES , YALANDA	\$518.17		
471738	09/28/2018	Open			Payroll Check	PRZYBYSZ, CANDICE	\$594.25		
471739	09/28/2018	Open			Payroll Check	BITTERS, ROBERT A.	\$2,277.84		
471740	09/28/2018	Open			Payroll Check	GARTNEY, ANTHONY	\$710.07		
471741	09/28/2018	Open			Payroll Check	AUBUCHON, JEANNE L.	\$12.24		
471742	09/28/2018	Open			Payroll Check	HAMMEL, JEFFREY S.	\$1.85		
471743	09/28/2018	Open			Payroll Check	JOHNSON JR., PRESTON K.	\$0.00		
471744	09/28/2018	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$8.92		
471745	09/28/2018	Open			Payroll Check	SKINNER, GREGORY M.	\$11.59		
471746	09/28/2018	Open			Payroll Check	STIEHL, JAMES P.	\$204.27		
471747	09/28/2018	Open			Payroll Check	KERNAN, JOHN	\$0.00		
471748	09/28/2018	Open			Payroll Check	MITCHELL, VERA A.	\$325.12		
471749	09/28/2018	Open			Payroll Check	PENDEGRAFT, DANIEL	\$721.53		
471750	09/28/2018	Open			Payroll Check	REEB, RICHARD J.	\$1,381.70		
471751	09/28/2018	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,033.59		
471752	09/28/2018	Open			Payroll Check	ROCHE, DAVID M.	\$1,366.25		
471753	09/28/2018	Open			Payroll Check	BEGGS, ROBERT R.	\$0.00		
471754	09/28/2018	Open			Payroll Check	GOODWIN, MICHAEL	\$557.14		

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471755	09/28/2018	Open			Payroll Check	MEIER, JAMES E.	\$387.52		
471756	09/28/2018	Open			Payroll Check	FLYNN, BRIAN D.	\$87.16		
471757	09/28/2018	Open			Payroll Check	KEEFE, THOMAS Q.	\$14.91		
471758	09/28/2018	Open			Payroll Check	KOSKI, KENNETH J.	\$408.80		
471759	09/28/2018	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$3.35		
471760	09/28/2018	Open			Payroll Check	MEINDERS, BLAKE G.	\$205.93		
471761	09/28/2018	Open			Payroll Check	MENGES, EUGENE C.	\$2.11		
471762	09/28/2018	Open			Payroll Check	PHILO, THOMAS	\$1,771.74		
471763	09/28/2018	Open			Payroll Check	RICE, PHIL R.	\$1.33		
471764	09/28/2018	Open			Payroll Check	ROUSTIO, RICHARD	\$747.57		
471765	09/28/2018	Open			Payroll Check	STURGEON, PAUL RICHARD	\$336.38		
471766	09/28/2018	Open			Payroll Check	GATES, LAPORCHIA	\$789.30		
471767	09/28/2018	Open			Payroll Check	CARNEY, MARINAN	\$459.41		
471768	09/28/2018	Open			Payroll Check	DEITZ, MARCY	\$43.69		
471769	09/28/2018	Open			Payroll Check	EDWARDS, ALEXA J.	\$43.69		
471770	09/28/2018	Open			Payroll Check	EICHELBERGER, DAVID E.	\$122.36		
471771	09/28/2018	Open			Payroll Check	HEBERER, KENT , L.	\$46.18		
471772	09/28/2018	Open			Payroll Check	HOWELL, STEVEN, E.	\$46.18		
471773	09/28/2018	Open			Payroll Check	HOWLETT JR., ROBERT P.	\$393.48		
471774	09/28/2018	Open			Payroll Check	MEISTER JR., GEORGE C.	\$46.17		
471775	09/28/2018	Open			Payroll Check	WUERZ, EDMUND G.	\$1,181.05		
471776	09/28/2018	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,022.86		
471777	09/28/2018	Open			Payroll Check	MCCALL, YVONNE D.	\$891.62		
471778	09/28/2018	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$1,736.54		
471779	09/28/2018	Open			Payroll Check	BROWN JR., GERALD E.	\$2,072.39		
471780	09/28/2018	Open			Payroll Check	CREGGER, BRIAN K.	\$2,022.61		
471781	09/28/2018	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,181.95		
471782	09/28/2018	Open			Payroll Check	HAAKE, ALAN J.	\$2,221.36		
471783	09/28/2018	Open			Payroll Check	COLLINS, RAMONE	\$780.82		
471784	09/28/2018	Open			Payroll Check	JENKS, JASON M.	\$1,440.42		
471785	09/28/2018	Open			Payroll Check	FORDSON, MICHAEL	\$0.00		
471786	09/28/2018	Open			Payroll Check	HERNDON, STEVEN, C	\$1,535.89		
471787	09/28/2018	Open			Payroll Check	REED, KAYLA , S.	\$0.00		
471788	09/28/2018	Open			Payroll Check	STOCKETT, DANIEL E.	\$1,536.59		
471789	09/28/2018	Open			Payroll Check	ABERNATHY, NATHAN	\$1,284.63		
471790	09/28/2018	Open			Payroll Check	JONES, STEVEN BLAIR	\$1,857.00		
471830	09/28/2018	Open			Payroll Check	MC PEAK, SEAN P.	\$1,361.42		
471831	09/28/2018	Open			Payroll Check	MOYER, JASON S.	\$1,715.28		
471832	09/28/2018	Open			Payroll Check	EVANSO, BEVERLY K.	\$1,152.31		
471833	09/28/2018	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.64		
471834	09/28/2018	Open			Payroll Check	YORK, MONIQUE J.	\$1,171.10		
471835	09/28/2018	Open			Payroll Check	GILBERT, TANYA , M.	\$105.53		
471836	09/28/2018	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$763.99		
471837	09/28/2018	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,064.37		
471838	09/28/2018	Open			Payroll Check	ROBERTS, GRACE	\$319.30		
471839	09/28/2018	Open			Payroll Check	HARMS, JAMES	\$1,624.69		
471840	09/28/2018	Open			Payroll Check	PARKER, DENNIS E.	\$1,473.37		
471841	09/28/2018	Open			Payroll Check	BONDS, RAYMOND	\$1,390.07		
471842	09/28/2018	Open			Payroll Check	BRANSON JR., VERTIS	\$1,429.24		
471843	09/28/2018	Open			Payroll Check	BROWN, JAMES	\$1,373.90		

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471844	09/28/2018	Open			Payroll Check	COLLINS, KEVIN L.	\$1,421.30		
471845	09/28/2018	Open			Payroll Check	CROCKETT, KEITH L.	\$1,327.02		
471846	09/28/2018	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,278.58		
471847	09/28/2018	Open			Payroll Check	KING SANDERS, MELBA B.	\$0.00		
471848	09/28/2018	Open			Payroll Check	KRAUSE, RUSSELL J	\$2,231.79		
471849	09/28/2018	Open			Payroll Check	PULLEY, LAVONDO, M.	\$0.00		
471850	09/28/2018	Open			Payroll Check	RADAKE, DAVID W.	\$1,483.20		
471851	09/28/2018	Open			Payroll Check	SEIBERT, MARK	\$1,357.48		
471852	09/28/2018	Open			Payroll Check	WEAVER, KENNETH A.	\$1,365.44		
471853	09/28/2018	Open			Payroll Check	JONES, EUGENE, W.	\$1,393.72		
471854	09/28/2018	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,560.40		
471855	09/28/2018	Open			Payroll Check	ARMOUR, TYRUS	\$988.05		
471856	09/28/2018	Open			Payroll Check	COLEMAN, PATRICIA , A	\$521.61		
471857	09/28/2018	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,263.68		
471858	09/28/2018	Open			Payroll Check	CANADY, DARLA	\$498.00		
471859	09/28/2018	Open			Payroll Check	JOHNSON, CORY, A.	\$988.12		
471860	09/28/2018	Open			Payroll Check	LATHAN, MARCUS	\$806.68		
471861	09/28/2018	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,758.48		
471862	09/28/2018	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$1,437.30		
471863	09/28/2018	Open			Payroll Check	GUZMAN, ASHLEY, C	\$1,186.27		
471864	09/28/2018	Open			Payroll Check	SIMMONS, JORDIN	\$1,548.00		
471865	09/28/2018	Open			Payroll Check	TINLEY, HALEY, N.	\$1,460.91		
471866	09/28/2018	Open			Payroll Check	SCHAEFER, KEVIN D.	\$500.01		
471867	09/28/2018	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$110.04		
471868	09/28/2018	Open			Payroll Check	MORGAN, DARLENE , W.	\$106.23		
471869	09/28/2018	Open			Payroll Check	MOSLEY JR., LONNIE	\$467.04		
471870	09/28/2018	Open			Payroll Check	WATSON, H. RICHARD	\$2,434.36		
471871	09/28/2018	Open			Accounts Payable	BENEDICK, THOMAS	\$226.66		
471872	09/28/2018	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$259.85		
471873	09/28/2018	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,002.50		
471874	09/28/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
471875	09/28/2018	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,746.24		
471876	09/28/2018	Open			Accounts Payable	LABORER'S LOCAL 100	\$461.16		
471877	09/28/2018	Open			Accounts Payable	LABORER'S LOCAL 100	\$631.96		
471878	09/28/2018	Open			Accounts Payable	MIDWEST ACCEPTANCE CORPORATION	\$299.64		
471879	09/28/2018	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,286.09		
471880	09/28/2018	Open			Accounts Payable	RUSSELL C. SIMON	\$2,293.24		
471881	09/28/2018	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$111,050.90		
471882	09/28/2018	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$55.20		
471883	09/28/2018	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$46.74		
471884	09/28/2018	Open			Accounts Payable	SYMETRA LIFE INSURANCE COMPANY	\$2,497.24		
471885	09/28/2018	Open			Accounts Payable	UNITED WAY	\$372.80		
Type Check Totals:					316 Transactions		\$361,453.40		

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EFT									
187128	09/14/2018	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
187129	09/14/2018	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
187130	09/14/2018	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
187131	09/14/2018	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
187132	09/14/2018	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
187133	09/14/2018	Open			Payroll Check	ANDERSON, ROBERT	\$724.75		
187134	09/14/2018	Open			Payroll Check	BARNUM, ANN , M.	\$1,538.33		
187135	09/14/2018	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,030.23		
187136	09/14/2018	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,173.68		
187137	09/14/2018	Open			Payroll Check	BOIDE, PHILLIP, E.	\$913.65		
187138	09/14/2018	Open			Payroll Check	BOND, KEITH	\$799.74		
187139	09/14/2018	Open			Payroll Check	BOZE, PATRICIA C.	\$1,919.20		
187140	09/14/2018	Open			Payroll Check	CLAY, KAREN , J.	\$1,051.64		
187141	09/14/2018	Open			Payroll Check	ELBE, VERNA , M.	\$400.94		
187142	09/14/2018	Open			Payroll Check	FISHER, TIMOTHY	\$1,051.89		
187143	09/14/2018	Open			Payroll Check	GASS, ADAM	\$851.26		
187144	09/14/2018	Open			Payroll Check	JOHNSON, KATHI , A.	\$767.03		
187145	09/14/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,183.40		
187146	09/14/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
187147	09/14/2018	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$825.27		
187148	09/14/2018	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,026.20		
187149	09/14/2018	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,187.38		
187150	09/14/2018	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$905.18		
187151	09/14/2018	Open			Payroll Check	MOORE, ROEVEINA	\$361.27		
187152	09/14/2018	Open			Payroll Check	MORALES, DAISY	\$892.25		
187153	09/14/2018	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,099.96		
187154	09/14/2018	Open			Payroll Check	OWENS, SALMARTIS, A.	\$988.08		
187155	09/14/2018	Open			Payroll Check	PAGE, TAMARCUS	\$944.47		
187156	09/14/2018	Open			Payroll Check	PETERS, FELICIA , P.	\$1,555.22		
187157	09/14/2018	Open			Payroll Check	RAFALOWSKI, AMANDA	\$897.15		
187158	09/14/2018	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$348.82		
187159	09/14/2018	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$892.98		
187160	09/14/2018	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$748.29		
187161	09/14/2018	Open			Payroll Check	VICKERS, RYAN	\$890.87		
187162	09/14/2018	Open			Payroll Check	WEIDNER, ABIGAIL	\$78.65		
187163	09/14/2018	Open			Payroll Check	YORK, ANGELA, K.	\$908.66		
187164	09/14/2018	Open			Payroll Check	COLEMAN, TINA , M.	\$1,472.56		
187165	09/14/2018	Open			Payroll Check	FERNANDEZ, PAIGE	\$886.65		
187166	09/14/2018	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,097.59		
187167	09/14/2018	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,300.34		
187168	09/14/2018	Open			Payroll Check	RAUCKMAN, LORI	\$1,479.27		
187169	09/14/2018	Open			Payroll Check	EDWARDS, KIMBERLY	\$935.83		
187170	09/14/2018	Open			Payroll Check	GUMBER, ERIC, J	\$720.90		
187171	09/14/2018	Open			Payroll Check	HASSENSTAB, JOHN E.	\$364.24		
187172	09/14/2018	Open			Payroll Check	JAMES, HALBERT, R.	\$657.68		
187173	09/14/2018	Open			Payroll Check	KAFFER, LAWRENCE D.	\$194.23		
187174	09/14/2018	Open			Payroll Check	KEMPF, GARY C.	\$225.14		
187175	09/14/2018	Open			Payroll Check	MILLARD, MARVIS E.	\$982.79		
187176	09/14/2018	Open			Payroll Check	PROBST, LUKE H.	\$767.52		

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187177	09/14/2018	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,133.06		
187178	09/14/2018	Open			Payroll Check	SARGENT, D'WAYNE T.	\$942.77		
187179	09/14/2018	Open			Payroll Check	SAX, DONALD	\$622.59		
187180	09/14/2018	Open			Payroll Check	SIMS, DEVIN, R.	\$962.96		
187181	09/14/2018	Open			Payroll Check	TAYLOR, TOMICIA D.	\$981.73		
187182	09/14/2018	Open			Payroll Check	TOLSON, TOMMY L.	\$725.30		
187183	09/14/2018	Open			Payroll Check	WOODS , JON	\$614.41		
187184	09/14/2018	Open			Payroll Check	GRAY, LISA	\$841.60		
187185	09/14/2018	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,546.26		
187186	09/14/2018	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$802.27		
187187	09/14/2018	Open			Payroll Check	BLACKWELL, ROSA , M.	\$729.41		
187188	09/14/2018	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,917.97		
187189	09/14/2018	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$983.91		
187190	09/14/2018	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,030.83		
187191	09/14/2018	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,526.96		
187192	09/14/2018	Open			Payroll Check	PALMER, DERRICK , D.	\$820.57		
187193	09/14/2018	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,380.52		
187194	09/14/2018	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,158.09		
187195	09/14/2018	Open			Payroll Check	AGNE, JENNIFER	\$717.03		
187196	09/14/2018	Open			Payroll Check	BALL, JESSICA	\$717.03		
187197	09/14/2018	Open			Payroll Check	BEVELY, SHEREE	\$807.23		
187198	09/14/2018	Open			Payroll Check	BIVINS, PAULA	\$651.13		
187199	09/14/2018	Open			Payroll Check	BREDE, LORI A.	\$1,041.53		
187200	09/14/2018	Open			Payroll Check	CRAWFORD, MARGARET M.	\$885.91		
187201	09/14/2018	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$902.36		
187202	09/14/2018	Open			Payroll Check	CUSTER, SARANDON, J.	\$833.22		
187203	09/14/2018	Open			Payroll Check	DAVLIN, JENNIFER	\$723.99		
187204	09/14/2018	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$812.58		
187205	09/14/2018	Open			Payroll Check	GAUBATZ, AMY, L.	\$744.60		
187206	09/14/2018	Open			Payroll Check	GLENN, CARMEN, S.	\$858.64		
187207	09/14/2018	Open			Payroll Check	GRIFFIN, DEIDRA	\$739.99		
187208	09/14/2018	Open			Payroll Check	HENKEY, CONNIE	\$717.03		
187209	09/14/2018	Open			Payroll Check	HENRY, ELIZABETH	\$717.03		
187210	09/14/2018	Open			Payroll Check	HENRY, LU ANN	\$2,148.85		
187211	09/14/2018	Open			Payroll Check	HIBBLER, NATASHA M.	\$912.83		
187212	09/14/2018	Open			Payroll Check	HILL, BARBARA	\$1,095.53		
187213	09/14/2018	Open			Payroll Check	HILMES, KAREN E.	\$826.62		
187214	09/14/2018	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,182.08		
187215	09/14/2018	Open			Payroll Check	JACKSON, WILMYLA	\$741.03		
187216	09/14/2018	Open			Payroll Check	JOYCE, SHARON R.	\$779.32		
187217	09/14/2018	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
187218	09/14/2018	Open			Payroll Check	KATZ, ANDREW, J.	\$780.15		
187219	09/14/2018	Open			Payroll Check	KEEL, SANDRA , M.	\$702.03		
187220	09/14/2018	Open			Payroll Check	KIMMLE, KATHY E.	\$1,067.70		
187221	09/14/2018	Open			Payroll Check	KIRKSEY, DIANE	\$759.96		
187222	09/14/2018	Open			Payroll Check	LANG II, DAVID J.	\$808.93		
187223	09/14/2018	Open			Payroll Check	MALONE, JOANN F.	\$838.85		
187224	09/14/2018	Open			Payroll Check	MANNING, ROBIN R.	\$929.16		
187225	09/14/2018	Open			Payroll Check	Massey, JOYCE	\$717.03		
187226	09/14/2018	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$705.38		

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187227	09/14/2018	Open			Payroll Check	MCDANIEL, NORA, E.	\$717.03		
187228	09/14/2018	Open			Payroll Check	McKINNEY, LAKETA, M	\$744.83		
187229	09/14/2018	Open			Payroll Check	MENDEZ, RACHEL	\$743.80		
187230	09/14/2018	Open			Payroll Check	MENDIOLA, JANICE	\$773.85		
187231	09/14/2018	Open			Payroll Check	PANNELL, LATOSHI	\$763.99		
187232	09/14/2018	Open			Payroll Check	PARKER, VICKIE L.	\$946.64		
187233	09/14/2018	Open			Payroll Check	RAY, KAREN, M	\$352.61		
187234	09/14/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$924.05		
187235	09/14/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
187236	09/14/2018	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,102.95		
187237	09/14/2018	Open			Payroll Check	ROE, MALINDA , SUE	\$987.68		
187238	09/14/2018	Open			Payroll Check	SHANNON, MYRTLE	\$628.30		
187239	09/14/2018	Open			Payroll Check	SMITH, DAVID, J.	\$735.89		
187240	09/14/2018	Open			Payroll Check	SMITH, MARGARET, G.	\$802.26		
187241	09/14/2018	Open			Payroll Check	SMITH, MICHELLE	\$350.73		
187242	09/14/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,126.41		
187243	09/14/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
187244	09/14/2018	Open			Payroll Check	TEDESCO, THOMAS B.	\$972.78		
187245	09/14/2018	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,093.67		
187246	09/14/2018	Open			Payroll Check	WARNER, CONNIE M.	\$1,504.97		
187247	09/14/2018	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
187248	09/14/2018	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$896.16		
187249	09/14/2018	Open			Payroll Check	WHITE, SHA'NISE	\$779.34		
187250	09/14/2018	Open			Payroll Check	WILLIAMS, BRITNY	\$824.93		
187251	09/14/2018	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$723.99		
187252	09/14/2018	Open			Payroll Check	WILSON, DOYLE, L.	\$853.03		
187253	09/14/2018	Open			Payroll Check	YON, KIMBERLY	\$1,125.91		
187254	09/14/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$1,282.12		
187255	09/14/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
187256	09/14/2018	Open			Payroll Check	BOYD, THOMAS	\$937.63		
187257	09/14/2018	Open			Payroll Check	HOLT, MYLES	\$171.88		
187258	09/14/2018	Open			Payroll Check	NICHOLS, DENNIS, D.	\$675.45		
187259	09/14/2018	Open			Payroll Check	NICHOLS, JAMES	\$803.73		
187260	09/14/2018	Open			Payroll Check	OAKS, DENNIS	\$171.88		
187261	09/14/2018	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,011.56		
187262	09/14/2018	Open			Payroll Check	SUAREZ, JAIME N.	\$1,079.91		
187263	09/14/2018	Open			Payroll Check	WITT, DANNY	\$163.08		
187264	09/14/2018	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,436.88		
187265	09/14/2018	Open			Payroll Check	MOORE, DEBRA H.	\$3,498.66		
187266	09/14/2018	Open			Payroll Check	JOHNSON, JO ANN	\$4,485.45		
187267	09/14/2018	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
187268	09/14/2018	Open			Payroll Check	KUNKEL, KAREN	\$1,432.17		
187269	09/14/2018	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,426.36		
187270	09/14/2018	Open			Payroll Check	BLAIES, MARY E.	\$540.67		
187271	09/14/2018	Open			Payroll Check	HINES WOBBE, SUSAN	\$759.30		
187272	09/14/2018	Open			Payroll Check	BAUM, TINA R.	\$1,451.09		
187273	09/14/2018	Open			Payroll Check	BAUM, TINA R.	\$30.00		
187274	09/14/2018	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$879.47		
187275	09/14/2018	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$788.10		
187276	09/14/2018	Open			Payroll Check	HUGHES, YOLANDA V.	\$864.64		

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187277	09/14/2018	Open			Payroll Check	JACKSON, SARAH	\$745.73		
187278	09/14/2018	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,531.14		
187279	09/14/2018	Open			Payroll Check	KALOUS, ADAM, J.	\$1,319.42		
187280	09/14/2018	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,184.48		
187281	09/14/2018	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$818.56		
187282	09/14/2018	Open			Payroll Check	PIERCE, AMY N.	\$1,194.99		
187283	09/14/2018	Open			Payroll Check	PURVANCE, DEBORAH	\$793.69		
187284	09/14/2018	Open			Payroll Check	REINHARDT, ANN, M	\$1,423.74		
187285	09/14/2018	Open			Payroll Check	THURLOW, DINA L	\$2,041.41		
187286	09/14/2018	Open			Payroll Check	WOODSIDE, MARY J.	\$822.70		
187287	09/14/2018	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,397.15		
187288	09/14/2018	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,333.75		
187289	09/14/2018	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$909.19		
187290	09/14/2018	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$2,602.96		
187291	09/14/2018	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,896.81		
187292	09/14/2018	Open			Payroll Check	GERIES, MICHAEL R.	\$2,463.77		
187293	09/14/2018	Open			Payroll Check	JONES, CHRISTINE M.	\$1,377.31		
187294	09/14/2018	Open			Payroll Check	JONES, STANLEY V.	\$1,368.79		
187295	09/14/2018	Open			Payroll Check	KORTE, BARBARA, L.	\$756.53		
187296	09/14/2018	Open			Payroll Check	KRICK, RONALD L.	\$1,226.35		
187297	09/14/2018	Open			Payroll Check	LANG, DAVID	\$2,005.89		
187298	09/14/2018	Open			Payroll Check	LANG, DAVID	\$200.00		
187299	09/14/2018	Open			Payroll Check	LEIDY, KEITH, A.	\$1,950.92		
187300	09/14/2018	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$782.50		
187301	09/14/2018	Open			Payroll Check	SCHREADER, GARY J.	\$1,810.15		
187302	09/14/2018	Open			Payroll Check	WILLIAMS, TERRENCE, Q.	\$1,089.82		
187303	09/14/2018	Open			Payroll Check	WISE, KEVIN J.	\$1,662.44		
187304	09/14/2018	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
187305	09/14/2018	Open			Payroll Check	ZOU, LI	\$1,225.38		
187306	09/14/2018	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,146.92		
187307	09/14/2018	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,051.59		
187308	09/14/2018	Open			Payroll Check	HARPER, LINDA R.	\$843.80		
187309	09/14/2018	Open			Payroll Check	HOERNER, GARRETT, P.	\$610.03		
187310	09/14/2018	Open			Payroll Check	HOERNER, KEVIN T.	\$455.24		
187311	09/14/2018	Open			Payroll Check	OAKS, VALERIE, A.	\$1,005.56		
187312	09/14/2018	Open			Payroll Check	PAWLOSKI, LISA, M.	\$1,439.00		
187313	09/14/2018	Open			Payroll Check	SHAFFER, BARBARA, J.	\$1,282.78		
187314	09/14/2018	Open			Payroll Check	BERNEKING, MARY, B.	\$1,211.82		
187315	09/14/2018	Open			Payroll Check	CAREY, JULIAN C.	\$241.03		
187316	09/14/2018	Open			Payroll Check	CRISMON, KATHY S.	\$922.82		
187317	09/14/2018	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,788.14		
187319	09/14/2018	Open			Payroll Check	STERNAU, ELIZABETH	\$1,330.22		
187320	09/14/2018	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	\$399.67		
187323	09/14/2018	Open			Payroll Check	CLICK, PAMELA L.	\$1,664.67		
187324	09/14/2018	Open			Payroll Check	LANG, THOMAS J.	\$1,052.31		
187325	09/14/2018	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	\$860.82		
187326	09/14/2018	Open			Payroll Check	BOYDTE, VICKIE L	\$1,282.93		
187327	09/14/2018	Open			Payroll Check	BREDE, JAMES S.	\$2,347.49		
187328	09/14/2018	Open			Payroll Check	DUDLEY, KELLY	\$1,393.10		
187329	09/14/2018	Open			Payroll Check	FIRESTONE, TRACI	\$1,357.96		

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187330	09/14/2018	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,666.11		
187331	09/14/2018	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,460.89		
187332	09/14/2018	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,523.77		
187333	09/14/2018	Open			Payroll Check	VERNIER, JUDY, M.	\$1,012.42		
187334	09/14/2018	Open			Payroll Check	YSURSA SR., BERNARD J.	\$134.56		
187335	09/14/2018	Open			Payroll Check	DAWE, KEVIN A.	\$1,323.57		
187336	09/14/2018	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,365.92		
187337	09/14/2018	Open			Payroll Check	BAUM III, JOSEPH	\$1,573.03		
187338	09/14/2018	Open			Payroll Check	DUFF, GERALD S.	\$1,438.42		
187339	09/14/2018	Open			Payroll Check	ENGLER, ROBERT A.	\$1,414.12		
187340	09/14/2018	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,007.15		
187341	09/14/2018	Open			Payroll Check	LECLAIR, RICHARD	\$258.72		
187342	09/14/2018	Open			Payroll Check	McDANIEL, JOHN , E	\$1,142.45		
187343	09/14/2018	Open			Payroll Check	REDDICK, ELIZABETH	\$953.79		
187344	09/14/2018	Open			Payroll Check	SOMMERS, JOSHUA , I	\$766.27		
187345	09/14/2018	Open			Payroll Check	THOMAS, JASON, A.	\$733.85		
187346	09/14/2018	Open			Payroll Check	VOELKEL, DENIS B.	\$1,504.65		
187347	09/14/2018	Open			Payroll Check	WARNER, RYAN	\$348.07		
187348	09/14/2018	Open			Payroll Check	HOLMES, TOMMIE L.	\$1,075.74		
187349	09/14/2018	Open			Payroll Check	BLAIR, DUSTIN, P.	\$986.57		
187350	09/14/2018	Open			Payroll Check	BRANSTETTER, LEE	\$1,660.99		
187351	09/14/2018	Open			Payroll Check	DENTON, ROBERT	\$1,485.71		
187352	09/14/2018	Open			Payroll Check	LEMAY, EDWARD	\$1,467.35		
187353	09/14/2018	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,292.43		
187354	09/14/2018	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$348.83		
187355	09/14/2018	Open			Payroll Check	BELK, MAURCHE, H.	\$1,282.85		
187356	09/14/2018	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,254.59		
187357	09/14/2018	Open			Payroll Check	CRAIG, KAREN M.	\$2,038.12		
187358	09/14/2018	Open			Payroll Check	CUETO, LLOYD M.	\$358.06		
187359	09/14/2018	Open			Payroll Check	GOMRIC, JAMES A.	\$334.46		
187360	09/14/2018	Open			Payroll Check	HARRISON, MADELYN J.	\$18.55		
187361	09/14/2018	Open			Payroll Check	KLOESS, BERNARD J.	\$344.20		
187362	09/14/2018	Open			Payroll Check	KUEHN, JUSTIN A.	\$220.78		
187363	09/14/2018	Open			Payroll Check	MENGES, GRANT, T.	\$1,300.38		
187364	09/14/2018	Open			Payroll Check	NESTER, GREGORY , J.	\$1,278.72		
187365	09/14/2018	Open			Payroll Check	PEEBLES, MARK S.	\$248.16		
187366	09/14/2018	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,203.50		
187367	09/14/2018	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,347.42		
187368	09/14/2018	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,361.93		
187369	09/14/2018	Open			Payroll Check	TEAL, SANDRA J.	\$1,185.61		
187370	09/14/2018	Open			Payroll Check	BATES, ANGELA M.	\$1,886.04		
187371	09/14/2018	Open			Payroll Check	FARLEY, BOBBIE, S.	\$896.52		
187372	09/14/2018	Open			Payroll Check	MALEAR, LAURA A.	\$1,481.65		
187373	09/14/2018	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$864.05		
187374	09/14/2018	Open			Payroll Check	POWERS, KAREN E.	\$1,168.91		
187375	09/14/2018	Open			Payroll Check	WATSON, MARKITTA	\$966.39		
187376	09/14/2018	Open			Payroll Check	WORLEY, AMIE	\$1,053.53		
187377	09/14/2018	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,596.85		
187378	09/14/2018	Open			Payroll Check	BALDUS, CARRIE	\$862.82		
187379	09/14/2018	Open			Payroll Check	BARTH, ROBERT	\$1,290.93		

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187380	09/14/2018	Open			Payroll Check	BECKERLE, ANNE, M	\$1,334.05		
187381	09/14/2018	Open			Payroll Check	BONFIGLIO, NICOLE	\$995.16		
187382	09/14/2018	Open			Payroll Check	BREWSTER, DOROTHY	\$670.19		
187383	09/14/2018	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,599.23		
187384	09/14/2018	Open			Payroll Check	CARR, JESSICA	\$1,291.23		
187385	09/14/2018	Open			Payroll Check	CASTRALE, MARY M.	\$882.06		
187386	09/14/2018	Open			Payroll Check	CONNER, ERIN, K.	\$1,703.65		
187387	09/14/2018	Open			Payroll Check	DALAN, JUDITH E.	\$2,139.10		
187388	09/14/2018	Open			Payroll Check	DAVIS, SHEREE	\$1,334.06		
187389	09/14/2018	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,544.93		
187390	09/14/2018	Open			Payroll Check	DETMER, AIRIKA , L	\$1,087.43		
187391	09/14/2018	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,328.77		
187392	09/14/2018	Open			Payroll Check	ELLIOT, JULIE, C	\$1,651.77		
187393	09/14/2018	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,599.21		
187394	09/14/2018	Open			Payroll Check	EPPERSON, HEIDI S.	\$2,028.44		
187395	09/14/2018	Open			Payroll Check	GAINES, BRENT, M.	\$383.64		
187396	09/14/2018	Open			Payroll Check	HAYDEN, HEATHER	\$1,149.05		
187397	09/14/2018	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,199.37		
187398	09/14/2018	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,727.97		
187399	09/14/2018	Open			Payroll Check	HORTON, ANGELIA	\$869.36		
187400	09/14/2018	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,562.64		
187401	09/14/2018	Open			Payroll Check	JORDAN, TYRONE, T.	\$725.48		
187402	09/14/2018	Open			Payroll Check	KERNAN, ARA	\$1,238.52		
187403	09/14/2018	Open			Payroll Check	KISH, KIMBERLY, A.	\$937.53		
187404	09/14/2018	Open			Payroll Check	KUEHN, KAREN , L.	\$932.91		
187405	09/14/2018	Open			Payroll Check	LEWIS, DANIEL	\$2,113.55		
187406	09/14/2018	Open			Payroll Check	LOPINOT, MARK, E	\$1,352.31		
187407	09/14/2018	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	\$1,573.67		
187408	09/14/2018	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,516.35		
187409	09/14/2018	Open			Payroll Check	MCDONALD, RICHARD L.	\$133.71		
187410	09/14/2018	Open			Payroll Check	MENDOLA, TARA M.	\$1,820.25		
187411	09/14/2018	Open			Payroll Check	MOORE, KELLY M.	\$1,339.71		
187412	09/14/2018	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,620.15		
187413	09/14/2018	Open			Payroll Check	PARKER, JEFFREY	\$1,997.34		
187414	09/14/2018	Open			Payroll Check	PARKER, KARLYN A.	\$926.80		
187415	09/14/2018	Open			Payroll Check	PECK, JENIFER , M	\$1,371.81		
187416	09/14/2018	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,637.98		
187417	09/14/2018	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,343.36		
187418	09/14/2018	Open			Payroll Check	RANDLE, JENNIFER Y.	\$866.42		
187419	09/14/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$1,445.85		
187420	09/14/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$45.00		
187421	09/14/2018	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,236.84		
187422	09/14/2018	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$2,053.14		
187423	09/14/2018	Open			Payroll Check	STERNAU, DAVID, J.	\$1,437.50		
187424	09/14/2018	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,521.35		
187425	09/14/2018	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,599.22		
187426	09/14/2018	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,295.18		
187427	09/14/2018	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,213.17		
187428	09/14/2018	Open			Payroll Check	BURROW , JO DEE	\$1,353.21		
187429	09/14/2018	Open			Payroll Check	HAIDA, PATRICIA	\$1,079.32		

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187430	09/14/2018	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,287.63		
187431	09/14/2018	Open			Payroll Check	HIPKENS, KENNETH, L	\$589.93		
187432	09/14/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$1,265.08		
187433	09/14/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
187434	09/14/2018	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,351.07		
187435	09/14/2018	Open			Payroll Check	KECK, KATHERINE E.	\$1,271.59		
187436	09/14/2018	Open			Payroll Check	LOPINOT, ANDREW J.	\$1,477.40		
187437	09/14/2018	Open			Payroll Check	METCALF, RHONDA R.	\$653.30		
187438	09/14/2018	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
187439	09/14/2018	Open			Payroll Check	MUNOZ, YOSELIN	\$1,070.73		
187440	09/14/2018	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,191.59		
187441	09/14/2018	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$830.61		
187442	09/14/2018	Open			Payroll Check	BONE, BRADLEY	\$830.61		
187443	09/14/2018	Open			Payroll Check	COLEMAN, ARIELL	\$902.11		
187444	09/14/2018	Open			Payroll Check	HAENTZLER, STEVEN	\$1,154.59		
187445	09/14/2018	Open			Payroll Check	JACKSON, THOMAS J.	\$1,160.91		
187446	09/14/2018	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,917.10		
187447	09/14/2018	Open			Payroll Check	MENSING, LARRY, D.	\$894.06		
187448	09/14/2018	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,399.99		
187449	09/14/2018	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,159.86		
187450	09/14/2018	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,626.40		
187451	09/14/2018	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,876.04		
187452	09/14/2018	Open			Payroll Check	BIRK, NATALIE A.	\$1,468.04		
187453	09/14/2018	Open			Payroll Check	BISSO, VICTORIA, L	\$1,626.27		
187454	09/14/2018	Open			Payroll Check	CLARK, JANELLE, A.	\$1,094.76		
187455	09/14/2018	Open			Payroll Check	EICHENLAUB, MARK, P.	\$141.77		
187456	09/14/2018	Open			Payroll Check	HICKS, JAMIE	\$765.39		
187457	09/14/2018	Open			Payroll Check	WILLETT, DONNA	\$992.77		
187458	09/14/2018	Open			Payroll Check	ANTHONY, FLORENE	\$947.31		
187459	09/14/2018	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,295.89		
187460	09/14/2018	Open			Payroll Check	KNAPP, THOMAS W	\$1,959.63		
187461	09/14/2018	Open			Payroll Check	KNAPP, THOMAS W	\$500.00		
187462	09/14/2018	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,357.53		
187463	09/14/2018	Open			Payroll Check	PARKER, AUBREY L.	\$1,085.28		
187464	09/14/2018	Open			Payroll Check	WAGNER, RICHARD M.	\$2,306.67		
187465	09/14/2018	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,447.67		
187466	09/14/2018	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,643.36		
187467	09/14/2018	Open			Payroll Check	COOK, DARRELL RAY	\$1,208.93		
187468	09/14/2018	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
187469	09/14/2018	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,617.89		
187470	09/14/2018	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,440.99		
187471	09/14/2018	Open			Payroll Check	FULTON, JOHN A.	\$2,105.12		
187472	09/14/2018	Open			Payroll Check	FULTON, PATRICK W.	\$1,316.97		
187473	09/14/2018	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,552.58		
187474	09/14/2018	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,663.97		
187475	09/14/2018	Open			Payroll Check	GREEN, MATTHEW J	\$1,520.47		
187476	09/14/2018	Open			Payroll Check	HARRIS, MARK J.	\$1,635.89		
187477	09/14/2018	Open			Payroll Check	HERBERT, KENNETH R.	\$2,192.40		
187478	09/14/2018	Open			Payroll Check	HIGHT, JERRY R.	\$1,584.71		
187479	09/14/2018	Open			Payroll Check	HUMPHREY, DON A.	\$1,416.86		

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187480	09/14/2018	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,481.54		
187481	09/14/2018	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,418.17		
187482	09/14/2018	Open			Payroll Check	MILLER, JOHN P.	\$1,639.61		
187483	09/14/2018	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,313.39		
187484	09/14/2018	Open			Payroll Check	NICHOLS, DAVID K.	\$1,605.41		
187485	09/14/2018	Open			Payroll Check	OWENS, TERRANCE E.	\$1,884.71		
187486	09/14/2018	Open			Payroll Check	PEA, JOHN T.	\$1,682.28		
187487	09/14/2018	Open			Payroll Check	REED, ANTOINETTE	\$1,619.19		
187488	09/14/2018	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
187489	09/14/2018	Open			Payroll Check	REED, RICHARD, D.	\$1,580.90		
187490	09/14/2018	Open			Payroll Check	RILEY, LEVESTER	\$1,753.80		
187491	09/14/2018	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,670.66		
187492	09/14/2018	Open			Payroll Check	RIVERA, LESLIE A.	\$1,661.30		
187493	09/14/2018	Open			Payroll Check	SABO, BRIAN J.	\$1,505.18		
187494	09/14/2018	Open			Payroll Check	SHELDON, SCOTT	\$1,572.59		
187495	09/14/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$1,756.80		
187496	09/14/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
187497	09/14/2018	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,913.97		
187498	09/14/2018	Open			Payroll Check	WALTER, ERIC L.	\$1,447.91		
187499	09/14/2018	Open			Payroll Check	WILSON, RODNEY J.	\$1,826.09		
187500	09/14/2018	Open			Payroll Check	BENNETT, FRANK J.	\$1,367.93		
187501	09/14/2018	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,629.05		
187502	09/14/2018	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,556.15		
187503	09/14/2018	Open			Payroll Check	FRISSE, DAVID L.	\$1,903.12		
187504	09/14/2018	Open			Payroll Check	FULTS, DARREN J.	\$2,486.95		
187505	09/14/2018	Open			Payroll Check	GUYTON, KIWAN P.	\$1,382.43		
187506	09/14/2018	Open			Payroll Check	HILL JR., DANIEL L.	\$2,203.67		
187507	09/14/2018	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,754.44		
187508	09/14/2018	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,622.21		
187509	09/14/2018	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,994.19		
187510	09/14/2018	Open			Payroll Check	PEGG, JOHN R.	\$1,828.20		
187511	09/14/2018	Open			Payroll Check	PIRTLE, SCOT A.	\$1,958.50		
187512	09/14/2018	Open			Payroll Check	QUIRIN, ADAM G.	\$1,686.81		
187513	09/14/2018	Open			Payroll Check	RINEHART, CARROL L.	\$1,969.60		
187514	09/14/2018	Open			Payroll Check	ROBERTSON, JASON	\$2,202.37		
187515	09/14/2018	Open			Payroll Check	SAVAGE, CALVIN M.	\$2,000.87		
187516	09/14/2018	Open			Payroll Check	TOTH, SCOTT J.	\$1,468.61		
187517	09/14/2018	Open			Payroll Check	YORK, PATRICK A.	\$1,607.74		
187518	09/14/2018	Open			Payroll Check	COLLINS, RAMONE	\$925.93		
187519	09/14/2018	Open			Payroll Check	KEMP, MELISSA A.	\$782.44		
187520	09/14/2018	Open			Payroll Check	MYERS, DONNA	\$878.84		
187521	09/14/2018	Open			Payroll Check	NICHOLS, BRADLEY	\$782.45		
187522	09/14/2018	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,459.93		
187523	09/14/2018	Open			Payroll Check	BROWN, DENISE, M	\$842.44		
187524	09/14/2018	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,564.90		
187525	09/14/2018	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,868.34		
187526	09/14/2018	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,624.82		
187527	09/14/2018	Open			Payroll Check	CARTER, WILL	\$1,471.71		
187528	09/14/2018	Open			Payroll Check	CASEY, LARRY, S.	\$1,387.16		
187529	09/14/2018	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$839.30		

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187530	09/14/2018	Open			Payroll Check	COLLINS, SHAN M.	\$2,044.97		
187531	09/14/2018	Open			Payroll Check	ELLISON, SHALAWN	\$594.48		
187532	09/14/2018	Open			Payroll Check	FUNK, BRIANNE C.	\$1,434.43		
187533	09/14/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,997.34		
187534	09/14/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
187535	09/14/2018	Open			Payroll Check	HARMON, JOSHUA	\$1,238.01		
187536	09/14/2018	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,544.91		
187537	09/14/2018	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,207.10		
187538	09/14/2018	Open			Payroll Check	KNYFF, JON, N.	\$1,472.10		
187539	09/14/2018	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,588.62		
187540	09/14/2018	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,456.55		
187541	09/14/2018	Open			Payroll Check	MEISE, MORGAN	\$554.71		
187542	09/14/2018	Open			Payroll Check	MESEY, THOMAS, A	\$1,795.70		
187543	09/14/2018	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,626.72		
187544	09/14/2018	Open			Payroll Check	MOSLEY, ALYCIA	\$1,342.91		
187545	09/14/2018	Open			Payroll Check	PANNIER, KARL L.	\$1,918.51		
187546	09/14/2018	Open			Payroll Check	RUSH, JOEL	\$1,306.17		
187547	09/14/2018	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,860.26		
187548	09/14/2018	Open			Payroll Check	SMITH, RICHARD	\$1,613.80		
187549	09/14/2018	Open			Payroll Check	STROUD, SCOTT	\$1,460.97		
187550	09/14/2018	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,440.22		
187551	09/14/2018	Open			Payroll Check	WILSON, ZACHARY , T.	\$782.44		
187552	09/14/2018	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,244.48		
187553	09/14/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,262.24		
187554	09/14/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
187555	09/14/2018	Open			Payroll Check	CARMACK, JESSE, R.	\$2,375.02		
187556	09/14/2018	Open			Payroll Check	DALE , RICHARD , W.	\$839.30		
187557	09/14/2018	Open			Payroll Check	DARNALL, LARRY D.	\$1,265.23		
187558	09/14/2018	Open			Payroll Check	DAVIS, JOHN, T.	\$1,492.72		
187559	09/14/2018	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,694.04		
187560	09/14/2018	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,005.61		
187561	09/14/2018	Open			Payroll Check	GRAHAM, LEE J.	\$2,043.71		
187562	09/14/2018	Open			Payroll Check	HAMON, TERRY	\$1,219.86		
187563	09/14/2018	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,605.89		
187564	09/14/2018	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,099.33		
187565	09/14/2018	Open			Payroll Check	JANY, MATTHEW D.	\$2,729.87		
187566	09/14/2018	Open			Payroll Check	KEENEY, AARON, C.	\$1,415.20		
187567	09/14/2018	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
187568	09/14/2018	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,979.94		
187569	09/14/2018	Open			Payroll Check	LEACH, ANDREW P.	\$1,549.94		
187570	09/14/2018	Open			Payroll Check	LEACH, ANDREW P.	\$150.00		
187571	09/14/2018	Open			Payroll Check	LINDAUER, TROY D.	\$1,941.33		
187572	09/14/2018	Open			Payroll Check	MARTIN, MIKE J.	\$2,231.67		
187573	09/14/2018	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,134.33		
187574	09/14/2018	Open			Payroll Check	MOHRMANN, SCOTT	\$1,583.86		
187575	09/14/2018	Open			Payroll Check	PETERS, THOMAS J.	\$2,020.49		
187576	09/14/2018	Open			Payroll Check	POZSGAY, PAUL J.	\$2,114.88		
187577	09/14/2018	Open			Payroll Check	REID, CAMERON A.	\$2,166.37		
187578	09/14/2018	Open			Payroll Check	SPRATT, GERARD	\$1,443.72		
187579	09/14/2018	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,859.06		

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187580	09/14/2018	Open			Payroll Check	TRACY, ERIC , M	\$1,948.11		
187581	09/14/2018	Open			Payroll Check	TYLER, ROSS	\$1,740.92		
187582	09/14/2018	Open			Payroll Check	WISE, BENJAMIN P.	\$1,699.93		
187583	09/14/2018	Open			Payroll Check	WALTERS, PATRICK T.	\$1,753.39		
187584	09/14/2018	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,958.41		
187585	09/14/2018	Open			Payroll Check	YOUNG, CERETHER L.	\$1,391.08		
187586	09/14/2018	Open			Payroll Check	CHATHAM, GREY	\$128.98		
187587	09/14/2018	Open			Payroll Check	CRONIN, JANET, E.	\$1,260.25		
187588	09/14/2018	Open			Payroll Check	DODD, WENDY L.	\$1,096.30		
187589	09/14/2018	Open			Payroll Check	HENSON, LIBBY , R.	\$830.34		
187590	09/14/2018	Open			Payroll Check	HOHLT, BARBARA A.	\$2,606.86		
187591	09/14/2018	Open			Payroll Check	HUTCHISON, KEVIN D.	\$96.46		
187592	09/14/2018	Open			Payroll Check	NEVOIS, JAN E.	\$1,837.60		
187593	09/14/2018	Open			Payroll Check	PETERS, MARK	\$1,473.69		
187594	09/14/2018	Open			Payroll Check	WISE, MARILYN, K.	\$1,225.64		
187595	09/14/2018	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,054.52		
187596	09/14/2018	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,060.77		
187597	09/14/2018	Open			Payroll Check	BRADLEY, WENDY K.	\$1,020.40		
187598	09/14/2018	Open			Payroll Check	CARLTON, PATRICIA	\$792.04		
187599	09/14/2018	Open			Payroll Check	GASAWSKI, GARY	\$1,085.67		
187600	09/14/2018	Open			Payroll Check	GLENNON, MARY, L.	\$1,212.78		
187601	09/14/2018	Open			Payroll Check	HICKEY, LINDA P.	\$935.83		
187602	09/14/2018	Open			Payroll Check	KOETTING, CATHERINE, E.	\$474.30		
187603	09/14/2018	Open			Payroll Check	LESNIAK, IASIA	\$957.28		
187604	09/14/2018	Open			Payroll Check	MARKOVICH, TINA M.	\$1,513.61		
187605	09/14/2018	Open			Payroll Check	MELTON, SHANNON	\$838.61		
187606	09/14/2018	Open			Payroll Check	PHILBRICK, JOHN, R.	\$647.07		
187607	09/14/2018	Open			Payroll Check	REHRIG, SUSAN C.	\$1,270.83		
187608	09/14/2018	Open			Payroll Check	THOMAS, RIBBIAN	\$918.56		
187609	09/14/2018	Open			Payroll Check	WILD, MARSHA L.	\$1,452.55		
187610	09/14/2018	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,349.04		
187611	09/14/2018	Open			Payroll Check	ARNDT, LESLIE A.	\$894.18		
187612	09/14/2018	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,057.86		
187613	09/14/2018	Open			Payroll Check	CROISSANT, BETTY	\$940.62		
187614	09/14/2018	Open			Payroll Check	ECKERT, BRIAN M.	\$1,396.59		
187615	09/14/2018	Open			Payroll Check	GATES, MICHAEL L.	\$857.15		
187616	09/14/2018	Open			Payroll Check	MULLINS, KRISTY A.	\$1,202.25		
187617	09/14/2018	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,002.04		
187618	09/14/2018	Open			Payroll Check	VALENTINE, SHARON M.	\$1,317.02		
187619	09/14/2018	Open			Payroll Check	VAN UFFELEN, ELIZABETH	\$829.54		
187620	09/14/2018	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,016.91		
187621	09/14/2018	Open			Payroll Check	ADAMS, YOLANDA	\$829.29		
187622	09/14/2018	Open			Payroll Check	BENNETT, REBECCA, E.	\$934.86		
187623	09/14/2018	Open			Payroll Check	COATS, MARGARET R.	\$1,108.56		
187624	09/14/2018	Open			Payroll Check	GARBA, JAKALA	\$931.07		
187625	09/14/2018	Open			Payroll Check	GOMRIC, RENEE, A	\$1,135.19		
187626	09/14/2018	Open			Payroll Check	GRAU, MARY E.	\$844.48		
187627	09/14/2018	Open			Payroll Check	GRIDER-WAY, ERIN	\$555.23		
187628	09/14/2018	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,207.00		
187629	09/14/2018	Open			Payroll Check	HANNON, ROBIN A.	\$2,138.13		

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187630	09/14/2018	Open			Payroll Check	KORVES, RENEE M.	\$1,062.86		
187631	09/14/2018	Open			Payroll Check	MCCOY, LAURIE A.	\$836.12		
187632	09/14/2018	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$979.24		
187633	09/14/2018	Open			Payroll Check	OJEDA, TARA, M	\$1,156.44		
187634	09/14/2018	Open			Payroll Check	PARKER, JANEL, R	\$1,150.50		
187635	09/14/2018	Open			Payroll Check	RUETER, DEANNA, D.	\$1,126.19		
187636	09/14/2018	Open			Payroll Check	SANDMAN, DONNA M.	\$865.89		
187637	09/14/2018	Open			Payroll Check	SKINNER, MARIA, L	\$1,213.19		
187638	09/14/2018	Open			Payroll Check	STEIN, CATHY, J.	\$1,400.29		
187639	09/14/2018	Open			Payroll Check	STEINHAUER, DEBRA	\$704.83		
187640	09/14/2018	Open			Payroll Check	STOCK, KAROLINE A.	\$383.38		
187641	09/14/2018	Open			Payroll Check	THURIG, KAREN S.	\$526.62		
187642	09/14/2018	Open			Payroll Check	WALKER, KEONDRA	\$1,460.78		
187643	09/14/2018	Open			Payroll Check	WALKER, SHALAUNDA F.	\$976.75		
187644	09/14/2018	Open			Payroll Check	WALSH, MELISSA A.	\$1,219.35		
187645	09/14/2018	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,692.64		
187646	09/14/2018	Open			Payroll Check	WINKELER, MARGARET	\$1,143.30		
187647	09/14/2018	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,172.39		
187648	09/14/2018	Open			Payroll Check	BEACH, TERRY W.	\$3,011.02		
187649	09/14/2018	Open			Payroll Check	BEARD, REGINALD, D.	\$1,291.77		
187650	09/14/2018	Open			Payroll Check	BIFFAR, MELANIE	\$1,219.61		
187651	09/14/2018	Open			Payroll Check	BROWN, DECIMA, R.	\$1,251.35		
187652	09/14/2018	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,390.35		
187653	09/14/2018	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,170.01		
187654	09/14/2018	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,302.69		
187655	09/14/2018	Open			Payroll Check	CLAY, VICTORIA	\$706.57		
187656	09/14/2018	Open			Payroll Check	CROSS, MICHELE, L.	\$1,307.74		
187657	09/14/2018	Open			Payroll Check	DALE, PAMELA D.	\$1,281.02		
187658	09/14/2018	Open			Payroll Check	DEROUSSE, CONNIE L.	\$2,685.87		
187659	09/14/2018	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,318.41		
187660	09/14/2018	Open			Payroll Check	FIELD, LIAL , L.	\$1,218.05		
187661	09/14/2018	Open			Payroll Check	FRANKS, LINDA, R.	\$1,574.04		
187662	09/14/2018	Open			Payroll Check	GUTHRIE, REMONN, D.	\$683.27		
187663	09/14/2018	Open			Payroll Check	HALL, TRACEY A.	\$1,527.32		
187664	09/14/2018	Open			Payroll Check	HARRIS, KENYADA, T.	\$729.94		
187665	09/14/2018	Open			Payroll Check	HOLZHAUER, HANNA, N	\$1,140.89		
187666	09/14/2018	Open			Payroll Check	HUELS, JENNA	\$1,081.89		
187667	09/14/2018	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,727.26		
187668	09/14/2018	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,577.16		
187669	09/14/2018	Open			Payroll Check	KAPP, JOSEPH	\$1,206.83		
187670	09/14/2018	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,484.08		
187671	09/14/2018	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,815.33		
187672	09/14/2018	Open			Payroll Check	LUDWIG, LISA A.	\$1,187.27		
187673	09/14/2018	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$968.51		
187674	09/14/2018	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,219.56		
187675	09/14/2018	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,101.30		
187676	09/14/2018	Open			Payroll Check	SANDERS, REGENA C.	\$685.80		
187677	09/14/2018	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,377.59		
187678	09/14/2018	Open			Payroll Check	SCOTT, SHERRY	\$900.47		
187679	09/14/2018	Open			Payroll Check	SIMS, JACQUELINE	\$872.12		

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187680	09/14/2018	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,162.39		
187681	09/14/2018	Open			Payroll Check	TWEEDY, STEPHANIE	\$726.34		
187682	09/14/2018	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,643.39		
187683	09/14/2018	Open			Payroll Check	WILSON, NANCY	\$1,196.65		
187684	09/14/2018	Open			Payroll Check	CARROLL, DIANA D.	\$1,055.54		
187685	09/14/2018	Open			Payroll Check	DAESCH, KURT V.	\$1,642.21		
187686	09/14/2018	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,180.89		
187687	09/14/2018	Open			Payroll Check	BAUSANO, HANNAH	\$107.55		
187688	09/14/2018	Open			Payroll Check	GRADY, JULIE, M.	\$1,073.38		
187689	09/14/2018	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$2,046.37		
187690	09/14/2018	Open			Payroll Check	JETT, ASHLEY , M.	\$1,083.89		
187691	09/14/2018	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,151.30		
187692	09/14/2018	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$976.65		
187693	09/14/2018	Open			Payroll Check	NICHOLS, KAYSIE	\$781.38		
187694	09/14/2018	Open			Payroll Check	PARKER, MARK, E.	\$695.24		
187695	09/14/2018	Open			Payroll Check	WEAVER, CHERI	\$1,159.62		
187696	09/14/2018	Open			Payroll Check	ALLEN, CHERI M.	\$1,520.71		
187697	09/14/2018	Open			Payroll Check	BLACK, MARC	\$2,025.55		
187698	09/14/2018	Open			Payroll Check	ETLING , NORMAN, G	\$1,851.35		
187699	09/14/2018	Open			Payroll Check	FALKENHEIN, DARYL L.	\$205.41		
187700	09/14/2018	Open			Payroll Check	GEORGEN, RANDY G.	\$1,835.41		
187701	09/14/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$872.30		
187702	09/14/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
187703	09/14/2018	Open			Payroll Check	MANN, PATRICIA	\$1,057.28		
187704	09/14/2018	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,788.22		
187705	09/14/2018	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,294.67		
187706	09/14/2018	Open			Payroll Check	SAUERWEIN, NANCY L.	\$935.14		
187707	09/14/2018	Open			Payroll Check	BOLDEN, DARRELL	\$1,148.00		
187708	09/14/2018	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,416.34		
187709	09/14/2018	Open			Payroll Check	EASTERN, RICKY	\$1,111.94		
187710	09/14/2018	Open			Payroll Check	HETTICK, CARR L.	\$2,423.37		
187711	09/14/2018	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,015.09		
187712	09/14/2018	Open			Payroll Check	HICKS, DEMARIUS	\$1,265.86		
187713	09/14/2018	Open			Payroll Check	HUDSON, RANDOLPH	\$1,400.33		
187714	09/14/2018	Open			Payroll Check	KING, ERIC L.	\$1,149.18		
187715	09/14/2018	Open			Payroll Check	MOSLEY, TROY F.	\$1,391.03		
187716	09/14/2018	Open			Payroll Check	PARKER, THOMAS E.	\$1,323.90		
187717	09/14/2018	Open			Payroll Check	POWELL III, CHARLES R.	\$1,148.77		
187718	09/14/2018	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$220.75		
187719	09/14/2018	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,400.33		
187720	09/14/2018	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,801.36		
187721	09/14/2018	Open			Payroll Check	WALKER, RICHARD E.	\$1,370.53		
187722	09/14/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,259.27		
187723	09/14/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
187724	09/14/2018	Open			Payroll Check	ALBERT, RYAN A.	\$1,280.65		
187725	09/14/2018	Open			Payroll Check	BARFIELD, CHAD H.	\$1,228.65		
187726	09/14/2018	Open			Payroll Check	BRADAC, MARGARET	\$1,059.32		
187727	09/14/2018	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,085.29		
187728	09/14/2018	Open			Payroll Check	BREDE, SARAH C.	\$1,026.40		
187729	09/14/2018	Open			Payroll Check	BURT, DIAMOND	\$1,098.55		

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187730	09/14/2018	Open			Payroll Check	CAMPANELLA, KATIE	\$965.56		
187731	09/14/2018	Open			Payroll Check	CASSITY, MARY BETH	\$1,518.53		
187732	09/14/2018	Open			Payroll Check	CASSON, SUSAN K.	\$1,561.50		
187733	09/14/2018	Open			Payroll Check	CHESTER, GEORGE	\$1,757.23		
187734	09/14/2018	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,334.10		
187735	09/14/2018	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$919.15		
187736	09/14/2018	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,189.18		
187737	09/14/2018	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,226.30		
187738	09/14/2018	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,332.98		
187739	09/14/2018	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,034.36		
187740	09/14/2018	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,433.53		
187741	09/14/2018	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,356.63		
187742	09/14/2018	Open			Payroll Check	JONES, MICHAEL A.	\$1,506.84		
187743	09/14/2018	Open			Payroll Check	KOWZAN, VICKI D.	\$1,072.43		
187744	09/14/2018	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,313.34		
187745	09/14/2018	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,279.64		
187746	09/14/2018	Open			Payroll Check	LEE, CHRISTOPHER	\$1,394.42		
187747	09/14/2018	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,184.19		
187748	09/14/2018	Open			Payroll Check	NORKUS, GREGORY F.	\$2,104.54		
187749	09/14/2018	Open			Payroll Check	NUNN, TERESA	\$803.52		
187750	09/14/2018	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,567.49		
187751	09/14/2018	Open			Payroll Check	POOLE, JENNIE L.	\$1,046.34		
187752	09/14/2018	Open			Payroll Check	RICE, BURDETT J.	\$1,438.43		
187753	09/14/2018	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
187754	09/14/2018	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$915.48		
187755	09/14/2018	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,181.60		
187756	09/14/2018	Open			Payroll Check	SALVI, AMY	\$1,297.31		
187757	09/14/2018	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,671.65		
187758	09/14/2018	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,010.56		
187759	09/14/2018	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$886.63		
187760	09/14/2018	Open			Payroll Check	SKINNER, RODNEY A.	\$1,521.85		
187761	09/14/2018	Open			Payroll Check	STEELE, HEATHER, R.	\$1,197.28		
187762	09/14/2018	Open			Payroll Check	SUAREZ, THERESE M.	\$1,290.46		
187763	09/14/2018	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,575.90		
187764	09/14/2018	Open			Payroll Check	TASTAD, JOYCE L.	\$1,349.97		
187765	09/14/2018	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,632.81		
187766	09/14/2018	Open			Payroll Check	WASITIS, JANICE	\$825.17		
187767	09/14/2018	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,227.28		
187768	09/14/2018	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
187769	09/14/2018	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,242.19		
187770	09/14/2018	Open			Payroll Check	ANDERSON, TIFFANY	\$1,271.42		
187771	09/14/2018	Open			Payroll Check	BENNETT, TERENCE M.	\$1,337.74		
187772	09/14/2018	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$995.78		
187773	09/14/2018	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,085.25		
187774	09/14/2018	Open			Payroll Check	BROWN, CRAIG M.	\$1,186.95		
187775	09/14/2018	Open			Payroll Check	HARVEY, DAMON D.	\$1,083.80		
187776	09/14/2018	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,055.22		
187777	09/14/2018	Open			Payroll Check	JONES III, MILTON H.	\$1,193.57		
187778	09/14/2018	Open			Payroll Check	KLEB, ARMAND M.	\$1,340.78		
187779	09/14/2018	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,278.75		

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187780	09/14/2018	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,125.16		
187781	09/14/2018	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,128.97		
187782	09/14/2018	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,018.75		
187783	09/14/2018	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$19.28		
187784	09/14/2018	Open			Payroll Check	KOLDA, GERALD, M.	\$956.77		
187785	09/14/2018	Open			Payroll Check	BEASLEY, KELSEY, D.	\$27.70		
187786	09/14/2018	Open			Payroll Check	BECKER , ANDREW , J.	\$995.78		
187787	09/14/2018	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,096.02		
187788	09/14/2018	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,635.49		
187789	09/14/2018	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,110.74		
187790	09/14/2018	Open			Payroll Check	HUDSON, ERIKA , D.	\$52.44		
187791	09/14/2018	Open			Payroll Check	JENNINGS, KAMECHION	\$1,018.68		
187792	09/14/2018	Open			Payroll Check	LEN, JOSEPH	\$975.73		
187793	09/14/2018	Open			Payroll Check	TAYLOR, LOGAN	\$1,044.42		
187794	09/14/2018	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,361.19		
187795	09/14/2018	Open			Payroll Check	JONES, TERICIDA L.	\$1,324.37		
187796	09/14/2018	Open			Payroll Check	JUNG, ANGELA K.	\$1,133.32		
187797	09/14/2018	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,308.67		
187798	09/14/2018	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,478.40		
187799	09/14/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,275.30		
187800	09/14/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$300.00		
187801	09/14/2018	Open			Payroll Check	KLUCKER, TERESA, C	\$1,019.01		
187802	09/14/2018	Open			Payroll Check	SIMMONS, HERBERT	\$2,734.31		
187803	09/14/2018	Open			Payroll Check	CROSS, CANDIS D.	\$1,990.48		
187804	09/14/2018	Open			Payroll Check	DAVIS, SHARON M.	\$1,482.43		
187805	09/14/2018	Open			Payroll Check	ELLIS, ANN, T.	\$959.82		
187806	09/14/2018	Open			Payroll Check	FEHER, DONALD R.	\$847.10		
187807	09/14/2018	Open			Payroll Check	GLASCO, LINDA, K.	\$1,232.68		
187808	09/14/2018	Open			Payroll Check	JOAQUIN, TINA A.	\$1,867.04		
187809	09/14/2018	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,190.95		
187810	09/14/2018	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,405.74		
187811	09/14/2018	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,291.10		
187812	09/14/2018	Open			Payroll Check	WALTERS, TAMMY R.	\$1,306.56		
187813	09/14/2018	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,813.97		
187814	09/14/2018	Open			Payroll Check	WILKERSON, DONNA D.	\$1,277.74		
187815	09/14/2018	Open			Payroll Check	ALLEN, MATTHEW	\$995.65		
187816	09/14/2018	Open			Payroll Check	BUSBY, KATIE	\$1,686.37		
187817	09/14/2018	Open			Payroll Check	CRAIG, LOGAN, S	\$970.79		
187818	09/14/2018	Open			Payroll Check	DICKSON, ERIC	\$372.10		
187819	09/14/2018	Open			Payroll Check	FRITZ, TONI R.	\$1,460.25		
187820	09/14/2018	Open			Payroll Check	GOODING, SHELBI	\$1,259.83		
187821	09/14/2018	Open			Payroll Check	GOODRICH, LAURA	\$774.96		
187822	09/14/2018	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$1,802.91		
187823	09/14/2018	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,731.66		
187824	09/14/2018	Open			Payroll Check	KERSTING, ANDREW	\$1,319.07		
187825	09/14/2018	Open			Payroll Check	LARAMORE, PAULA	\$1,424.94		
187826	09/14/2018	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,375.69		
187827	09/14/2018	Open			Payroll Check	MILLER, KELSEY	\$1,355.58		
187828	09/14/2018	Open			Payroll Check	MOORE, DANIELLE	\$184.48		
187829	09/14/2018	Open			Payroll Check	MOSLEY, JASMINE, M.	\$669.80		

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187830	09/14/2018	Open			Payroll Check	PIPPEN, KAYLA	\$569.91		
187831	09/14/2018	Open			Payroll Check	POTRAWSKI, JOSHUA	\$1,313.40		
187832	09/14/2018	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,342.82		
187833	09/14/2018	Open			Payroll Check	ROBBINS, STEPHEN, M.	\$136.93		
187834	09/14/2018	Open			Payroll Check	ROBINSON, JOY L.	\$274.28		
187835	09/14/2018	Open			Payroll Check	SAX, BRANDI	\$1,385.84		
187836	09/14/2018	Open			Payroll Check	SCOTT, BRIANNA, L.	\$1,369.97		
187837	09/14/2018	Open			Payroll Check	SHERROD, CRYSTAL	\$1,277.83		
187838	09/14/2018	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,052.14		
187839	09/14/2018	Open			Payroll Check	ELBE, MELISSA , K.	\$964.52		
187840	09/14/2018	Open			Payroll Check	HINSON, HEATHER, M.	\$115.18		
187841	09/14/2018	Open			Payroll Check	JONES, JEANETTE, L.	\$1,384.68		
187842	09/14/2018	Open			Payroll Check	LIGON, CAROLYN , K.	\$156.98		
187843	09/14/2018	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,822.43		
187844	09/14/2018	Open			Payroll Check	SEIBERT, RICK D.	\$1,236.21		
187845	09/14/2018	Open			Payroll Check	ISELL, EUGENE	\$98.20		
187846	09/14/2018	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,312.57		
187847	09/14/2018	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$422.26		
187848	09/14/2018	Open			Payroll Check	BURKE, RICHARD , J	\$2,056.52		
187849	09/14/2018	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,397.85		
187850	09/14/2018	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,432.64		
187851	09/14/2018	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,493.12		
187852	09/14/2018	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,655.32		
187853	09/14/2018	Open			Payroll Check	GLOVER, MATTHEW	\$973.08		
187854	09/14/2018	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,075.37		
187855	09/14/2018	Open			Payroll Check	KANE, DEXTER	\$245.62		
187856	09/14/2018	Open			Payroll Check	KEENE, CURTIS, A.	\$1,070.41		
187857	09/14/2018	Open			Payroll Check	LITTEKEN, ERIC P.	\$972.59		
187858	09/14/2018	Open			Payroll Check	MAGUIRE, JOHN	\$353.41		
187859	09/14/2018	Open			Payroll Check	MILLER, SCOTT A.	\$1,973.94		
187860	09/14/2018	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
187861	09/14/2018	Open			Payroll Check	OHLEN, ERIK, A	\$1,486.41		
187862	09/14/2018	Open			Payroll Check	RAU, JEFFREY	\$300.44		
187863	09/14/2018	Open			Payroll Check	SADRERAFI, ANTHONY	\$289.51		
187864	09/14/2018	Open			Payroll Check	SCHUETZ, LISA L.	\$1,277.53		
187865	09/14/2018	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$562.10		
187866	09/14/2018	Open			Payroll Check	TEJADA, ALICE , A.	\$1,324.30		
187867	09/14/2018	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,237.18		
187868	09/14/2018	Open			Payroll Check	ALLEN, EDNA R.	\$131.18		
187869	09/14/2018	Open			Payroll Check	LEWIS, JOE	\$1,178.99		
187870	09/14/2018	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,615.06		
187871	09/14/2018	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,238.67		
187872	09/14/2018	Open			Payroll Check	HUNDELT, MICHAEL J.	\$2,108.97		
187873	09/14/2018	Open			Payroll Check	WAGNER, MARK A.	\$1,400.16		
187874	09/14/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,147.36		
187875	09/14/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
187876	09/14/2018	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,139.94		
187877	09/14/2018	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,244.05		
187878	09/14/2018	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,387.23		
187879	09/14/2018	Open			Payroll Check	WILSON, JAMES, M.	\$954.52		

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187880	09/14/2018	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,651.51		
187881	09/14/2018	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,458.60		
187882	09/14/2018	Open			Payroll Check	ALLEN, ROBERT, L.	\$525.37		
187883	09/14/2018	Open			Payroll Check	BINGEL, KARL	\$576.52		
187884	09/14/2018	Open			Payroll Check	BOCH, FRED, C.	\$627.42		
187885	09/14/2018	Open			Payroll Check	CHARTRAND, SANDRA J.	\$621.52		
187886	09/14/2018	Open			Payroll Check	CLARK, CAROL D.	\$619.52		
187887	09/14/2018	Open			Payroll Check	CRAWFORD, MARTY T.	\$654.39		
187888	09/14/2018	Open			Payroll Check	DANCY, WILLIE	\$536.52		
187889	09/14/2018	Open			Payroll Check	DAWSON, KEVIN	\$674.39		
187890	09/14/2018	Open			Payroll Check	DINGES, JERRY J.	\$474.39		
187891	09/14/2018	Open			Payroll Check	EASTERLEY, KENNY A.	\$474.39		
187892	09/14/2018	Open			Payroll Check	GOMRIC, STEVEN	\$674.39		
187893	09/14/2018	Open			Payroll Check	GRUBERMAN, SUSAN	\$660.52		
187894	09/14/2018	Open			Payroll Check	HAYWOOD, JAMES	\$695.80		
187895	09/14/2018	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$543.51		
187896	09/14/2018	Open			Payroll Check	HUBBARD, CRAIG W.	\$615.43		
187897	09/14/2018	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$636.52		
187898	09/14/2018	Open			Payroll Check	KERN, MARK A.	\$2,317.37		
187899	09/14/2018	Open			Payroll Check	McINTOSH, JOAN, I.	\$674.39		
187900	09/14/2018	Open			Payroll Check	MILLER, NICHOLAS, J.	\$636.52		
187901	09/14/2018	Open			Payroll Check	MOSLEY JR., ROY	\$636.52		
187902	09/14/2018	Open			Payroll Check	O'DONNELL, JAMES	\$586.12		
187903	09/14/2018	Open			Payroll Check	REEB, STEPHEN E.	\$695.80		
187904	09/14/2018	Open			Payroll Check	SEIBERT, PAUL	\$186.52		
187905	09/14/2018	Open			Payroll Check	SHARKEY, KENNETH G.	\$636.52		
187906	09/14/2018	Open			Payroll Check	TIEDEMANN, C. DAVID	\$374.54		
187907	09/14/2018	Open			Payroll Check	TIEMAN, SCOTT	\$674.39		
187908	09/14/2018	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$643.42		
187909	09/14/2018	Open			Payroll Check	VERNIER, C. RICHARD	\$636.52		
187910	09/14/2018	Open			Payroll Check	WEST, JOHN W.	\$319.39		
187911	09/14/2018	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,848.27		
187912	09/14/2018	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,746.36		
187913	09/14/2018	Open			Payroll Check	KELLY, BRENDAN F.	\$4,593.95		
187914	09/14/2018	Open			Payroll Check	SUAREZ, CHARLES	\$2,960.61		
187915	09/14/2018	Open			Payroll Check	SARFATY, SUSAN C.	\$186.87		
187916	09/28/2018	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
187917	09/28/2018	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
187918	09/28/2018	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
187919	09/28/2018	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
187920	09/28/2018	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
187921	09/28/2018	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,538.26		
187922	09/28/2018	Open			Payroll Check	ANDERSON, ROBERT	\$865.47		
187923	09/28/2018	Open			Payroll Check	BARNUM, ANN , M.	\$1,423.09		
187924	09/28/2018	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$897.10		
187925	09/28/2018	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,065.41		
187926	09/28/2018	Open			Payroll Check	BOIDE, PHILLIP, E.	\$824.14		
187927	09/28/2018	Open			Payroll Check	BOND, KEITH	\$823.73		
187928	09/28/2018	Open			Payroll Check	BOZE, PATRICIA C.	\$1,779.51		
187929	09/28/2018	Open			Payroll Check	CLAY, KAREN , J.	\$943.50		

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187930	09/28/2018	Open			Payroll Check	ELBE, VERNA , M.	\$400.94		
187931	09/28/2018	Open			Payroll Check	FISHER, TIMOTHY	\$945.40		
187932	09/28/2018	Open			Payroll Check	GASS, ADAM	\$820.95		
187933	09/28/2018	Open			Payroll Check	JOHNSON, KATHI , A.	\$660.51		
187934	09/28/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,076.29		
187935	09/28/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
187936	09/28/2018	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$818.96		
187937	09/28/2018	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,016.75		
187938	09/28/2018	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,099.84		
187939	09/28/2018	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$895.14		
187940	09/28/2018	Open			Payroll Check	MORALES, DAISY	\$748.33		
187941	09/28/2018	Open			Payroll Check	MORTON, ANTHONY, J.	\$978.46		
187942	09/28/2018	Open			Payroll Check	OWENS, SALMARTIS, A.	\$981.54		
187943	09/28/2018	Open			Payroll Check	PAGE, TAMARCUS	\$929.63		
187944	09/28/2018	Open			Payroll Check	PETERS, FELICIA , P.	\$1,427.26		
187945	09/28/2018	Open			Payroll Check	RAFALOWSKI, AMANDA	\$772.29		
187946	09/28/2018	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$370.87		
187947	09/28/2018	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$901.95		
187948	09/28/2018	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$754.68		
187949	09/28/2018	Open			Payroll Check	VICKERS, RYAN	\$860.55		
187950	09/28/2018	Open			Payroll Check	YORK, ANGELA, K.	\$787.43		
187951	09/28/2018	Open			Payroll Check	COLEMAN, TINA , M.	\$1,363.09		
187952	09/28/2018	Open			Payroll Check	FERNANDEZ, PAIGE	\$765.65		
187953	09/28/2018	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$1,965.50		
187954	09/28/2018	Open			Payroll Check	MCGUIRE, PHENIKA , M.	\$1,194.43		
187955	09/28/2018	Open			Payroll Check	RAUCKMAN, LORI	\$1,354.22		
187956	09/28/2018	Open			Payroll Check	EDWARDS, KIMBERLY	\$814.36		
187957	09/28/2018	Open			Payroll Check	GUENTHER, HARRY E.	\$157.92		
187958	09/28/2018	Open			Payroll Check	GUMBER, ERIC, J	\$683.48		
187959	09/28/2018	Open			Payroll Check	HASSENSTAB, JOHN E.	\$339.40		
187960	09/28/2018	Open			Payroll Check	JAMES, HALBERT, R.	\$663.21		
187961	09/28/2018	Open			Payroll Check	MILLARD, MARVIS E.	\$998.38		
187962	09/28/2018	Open			Payroll Check	PROBST, LUKE H.	\$646.32		
187963	09/28/2018	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,026.83		
187964	09/28/2018	Open			Payroll Check	SARGENT, D'WAYNE T.	\$950.73		
187965	09/28/2018	Open			Payroll Check	SAX, DONALD	\$217.52		
187966	09/28/2018	Open			Payroll Check	SIMS, DEVIN, R.	\$929.30		
187967	09/28/2018	Open			Payroll Check	TAYLOR, TOMICIA D.	\$860.51		
187968	09/28/2018	Open			Payroll Check	TOLSON, TOMMY L.	\$519.44		
187969	09/28/2018	Open			Payroll Check	WOODS , JON	\$501.76		
187970	09/28/2018	Open			Payroll Check	GRAY, LISA	\$736.05		
187971	09/28/2018	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,371.33		
187972	09/28/2018	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$795.98		
187973	09/28/2018	Open			Payroll Check	BLACKWELL, ROSA , M.	\$624.27		
187974	09/28/2018	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$836.94		
187975	09/28/2018	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,037.89		
187976	09/28/2018	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,642.94		
187977	09/28/2018	Open			Payroll Check	PALMER, DERRICK , D.	\$790.22		
187978	09/28/2018	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,342.87		
187979	09/28/2018	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,065.90		

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187980	09/28/2018	Open			Payroll Check	FREDERICK, LAURA , A.	\$2,068.59		
187981	09/28/2018	Open			Payroll Check	AGNE, JENNIFER	\$710.84		
187982	09/28/2018	Open			Payroll Check	BALL, JESSICA	\$710.84		
187983	09/28/2018	Open			Payroll Check	BEVELY, SHEREE	\$663.36		
187984	09/28/2018	Open			Payroll Check	BIVINS, PAULA	\$553.56		
187985	09/28/2018	Open			Payroll Check	BREDE, LORI A.	\$1,033.28		
187986	09/28/2018	Open			Payroll Check	CRAWFORD, MARGARET M.	\$834.70		
187987	09/28/2018	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$895.23		
187988	09/28/2018	Open			Payroll Check	CUSTER, SARANDON, J.	\$688.30		
187989	09/28/2018	Open			Payroll Check	DAVLIN, JENNIFER	\$619.12		
187990	09/28/2018	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$707.57		
187991	09/28/2018	Open			Payroll Check	GAUBATZ, AMY, L.	\$641.81		
187992	09/28/2018	Open			Payroll Check	GLENN, CARMEN, S.	\$851.23		
187993	09/28/2018	Open			Payroll Check	GRIFFIN, DEIDRA	\$619.16		
187994	09/28/2018	Open			Payroll Check	HENKEY, CONNIE	\$710.66		
187995	09/28/2018	Open			Payroll Check	HENRY, ELIZABETH	\$710.84		
187996	09/28/2018	Open			Payroll Check	HENRY, LU ANN	\$2,034.53		
187997	09/28/2018	Open			Payroll Check	HIBBLER, NATASHA M.	\$646.31		
187998	09/28/2018	Open			Payroll Check	HILL, BARBARA	\$1,089.86		
187999	09/28/2018	Open			Payroll Check	HILMES, KAREN E.	\$819.03		
188000	09/28/2018	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,138.08		
188001	09/28/2018	Open			Payroll Check	JACKSON, WILMYLA	\$552.32		
188002	09/28/2018	Open			Payroll Check	JOYCE, SHARON R.	\$688.59		
188003	09/28/2018	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
188004	09/28/2018	Open			Payroll Check	KATZ, ANDREW, J.	\$650.01		
188005	09/28/2018	Open			Payroll Check	KEEL, SANDRA , M.	\$695.55		
188006	09/28/2018	Open			Payroll Check	KIMMLE, KATHY E.	\$975.89		
188007	09/28/2018	Open			Payroll Check	KIRKSEY, DIANE	\$783.95		
188008	09/28/2018	Open			Payroll Check	LANG II, DAVID J.	\$687.92		
188009	09/28/2018	Open			Payroll Check	MALONE, JOANN F.	\$732.75		
188010	09/28/2018	Open			Payroll Check	MANNING, ROBIN R.	\$820.99		
188011	09/28/2018	Open			Payroll Check	Massey, JOYCE	\$710.75		
188012	09/28/2018	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$526.08		
188013	09/28/2018	Open			Payroll Check	MCDANIEL, NORA, E.	\$710.80		
188014	09/28/2018	Open			Payroll Check	McKINNEY, LAKETA, M	\$714.64		
188015	09/28/2018	Open			Payroll Check	MENDEZ, RACHEL	\$737.59		
188016	09/28/2018	Open			Payroll Check	MENDIOLA, JANICE	\$766.85		
188017	09/28/2018	Open			Payroll Check	PANNELL, LATOSHI	\$733.76		
188018	09/28/2018	Open			Payroll Check	PARKER, VICKIE L.	\$821.66		
188019	09/28/2018	Open			Payroll Check	RAY, KAREN, M	\$711.02		
188020	09/28/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$796.19		
188021	09/28/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
188022	09/28/2018	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,093.59		
188023	09/28/2018	Open			Payroll Check	ROE, MALINDA , SUE	\$880.44		
188024	09/28/2018	Open			Payroll Check	SHANNON, MYRTLE	\$622.02		
188025	09/28/2018	Open			Payroll Check	SMITH, DAVID, J.	\$705.48		
188026	09/28/2018	Open			Payroll Check	SMITH, MARGARET, G.	\$681.24		
188027	09/28/2018	Open			Payroll Check	SMITH, MICHELLE	\$710.76		
188028	09/28/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,009.97		
188029	09/28/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		

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188030	09/28/2018	Open			Payroll Check	TEDESCO, THOMAS B.	\$964.82		
188031	09/28/2018	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$972.36		
188032	09/28/2018	Open			Payroll Check	WARNER, CONNIE M.	\$1,390.34		
188033	09/28/2018	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
188034	09/28/2018	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$889.77		
188035	09/28/2018	Open			Payroll Check	WHITE, SHA'NISE	\$633.21		
188036	09/28/2018	Open			Payroll Check	WILLIAMS, BRITNY	\$818.57		
188037	09/28/2018	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$771.99		
188038	09/28/2018	Open			Payroll Check	WILSON, DOYLE, L.	\$704.18		
188039	09/28/2018	Open			Payroll Check	YON, KIMBERLY	\$1,022.19		
188040	09/28/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$1,252.84		
188041	09/28/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
188042	09/28/2018	Open			Payroll Check	BOYD, THOMAS	\$809.22		
188043	09/28/2018	Open			Payroll Check	HOLT, MYLES	\$171.87		
188044	09/28/2018	Open			Payroll Check	NICHOLS, DENNIS, D.	\$642.47		
188045	09/28/2018	Open			Payroll Check	NICHOLS, JAMES	\$674.34		
188046	09/28/2018	Open			Payroll Check	OAKS, DENNIS	\$171.87		
188047	09/28/2018	Open			Payroll Check	SAMBO, CHRISTINA J.	\$888.44		
188048	09/28/2018	Open			Payroll Check	SUAREZ, JAIME N.	\$958.55		
188049	09/28/2018	Open			Payroll Check	WITT, DANNY	\$163.07		
188050	09/28/2018	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,381.27		
188051	09/28/2018	Open			Payroll Check	MOORE, DEBRA H.	\$3,343.06		
188052	09/28/2018	Open			Payroll Check	KUNKEL, KAREN	\$1,399.07		
188053	09/28/2018	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,404.05		
188054	09/28/2018	Open			Payroll Check	BLAIES, MARY E.	\$540.68		
188055	09/28/2018	Open			Payroll Check	HINES WOBBE, SUSAN	\$759.31		
188056	09/28/2018	Open			Payroll Check	BAUM, TINA R.	\$1,334.96		
188057	09/28/2018	Open			Payroll Check	BAUM, TINA R.	\$30.00		
188058	09/28/2018	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$791.88		
188059	09/28/2018	Open			Payroll Check	BROWN, DAPHNE	\$524.84		
188060	09/28/2018	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$781.87		
188061	09/28/2018	Open			Payroll Check	HUGHES, YOLANDA V.	\$872.21		
188062	09/28/2018	Open			Payroll Check	JACKSON, SARAH	\$733.07		
188063	09/28/2018	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,465.67		
188064	09/28/2018	Open			Payroll Check	KALOUS, ADAM, J.	\$1,285.67		
188065	09/28/2018	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,081.04		
188066	09/28/2018	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$262.20		
188067	09/28/2018	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$825.96		
188068	09/28/2018	Open			Payroll Check	PIERCE, AMY N.	\$1,089.35		
188069	09/28/2018	Open			Payroll Check	PURVIANCE , DEBORAH	\$668.75		
188070	09/28/2018	Open			Payroll Check	REINHARDT, ANN, M	\$1,324.43		
188071	09/28/2018	Open			Payroll Check	THURLOW, DINA L	\$1,890.29		
188072	09/28/2018	Open			Payroll Check	WOODSIDE, MARY J.	\$830.59		
188073	09/28/2018	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,227.08		
188074	09/28/2018	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,187.71		
188075	09/28/2018	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$806.27		
188076	09/28/2018	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,766.85		
188077	09/28/2018	Open			Payroll Check	GERIES, MICHAEL R.	\$2,347.23		
188078	09/28/2018	Open			Payroll Check	JONES, CHRISTINE M.	\$1,267.69		
188079	09/28/2018	Open			Payroll Check	JONES, STANLEY V.	\$1,305.77		

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188080	09/28/2018	Open			Payroll Check	KORTE, BARBARA, L.	\$650.28		
188081	09/28/2018	Open			Payroll Check	KRICK, RONALD L.	\$1,070.58		
188082	09/28/2018	Open			Payroll Check	LANG, DAVID	\$1,924.29		
188083	09/28/2018	Open			Payroll Check	LANG, DAVID	\$200.00		
188084	09/28/2018	Open			Payroll Check	LEIDY, KEITH , A.	\$1,831.58		
188085	09/28/2018	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$752.03		
188086	09/28/2018	Open			Payroll Check	SCHREADER, GARY J.	\$1,631.14		
188087	09/28/2018	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,074.13		
188088	09/28/2018	Open			Payroll Check	WISE, KEVIN J.	\$1,530.30		
188089	09/28/2018	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
188090	09/28/2018	Open			Payroll Check	ZOU, LI	\$1,204.38		
188091	09/28/2018	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,120.31		
188092	09/28/2018	Open			Payroll Check	GRICE, LINDSEY, A.	\$946.16		
188093	09/28/2018	Open			Payroll Check	HARPER, LINDA R.	\$737.47		
188094	09/28/2018	Open			Payroll Check	HOERNER, GARRETT, P.	\$369.13		
188095	09/28/2018	Open			Payroll Check	HOERNER, KEVIN T.	\$246.95		
188096	09/28/2018	Open			Payroll Check	OAKS, VALERIE , A.	\$915.33		
188097	09/28/2018	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,350.97		
188098	09/28/2018	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,155.18		
188099	09/28/2018	Open			Payroll Check	BERNEKING, MARY, B.	\$1,107.00		
188100	09/28/2018	Open			Payroll Check	CAREY, JULIAN C.	\$119.97		
188101	09/28/2018	Open			Payroll Check	CRISMON, KATHY S.	\$916.67		
188102	09/28/2018	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,680.75		
188103	09/28/2018	Open			Payroll Check	JOHNSON, PRESTON KING V	\$0.83		
188104	09/28/2018	Open			Payroll Check	STERNAU, ELIZABETH	\$1,223.39		
188105	09/28/2018	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	\$58.68		
188106	09/28/2018	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.14		
188107	09/28/2018	Open			Payroll Check	NIEMANN, LOU ANN	\$89.24		
188108	09/28/2018	Open			Payroll Check	CLICK, PAMELA L.	\$1,536.56		
188109	09/28/2018	Open			Payroll Check	LANG, THOMAS J.	\$961.65		
188110	09/28/2018	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$854.69		
188111	09/28/2018	Open			Payroll Check	BOYDTE, VICKIE L	\$1,389.20		
188112	09/28/2018	Open			Payroll Check	BREDE, JAMES S.	\$2,278.89		
188113	09/28/2018	Open			Payroll Check	DUDLEY, KELLY	\$1,275.76		
188114	09/28/2018	Open			Payroll Check	FIRESTONE, TRACI	\$1,328.94		
188115	09/28/2018	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,552.21		
188116	09/28/2018	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,384.53		
188117	09/28/2018	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,400.70		
188118	09/28/2018	Open			Payroll Check	VERNIER, JUDY, M.	\$1,001.57		
188119	09/28/2018	Open			Payroll Check	YSURSA SR., BERNARD J.	\$1.64		
188120	09/28/2018	Open			Payroll Check	DAWE, KEVIN A.	\$1,325.91		
188121	09/28/2018	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,244.08		
188122	09/28/2018	Open			Payroll Check	WILLIAMS, ARNOLD	\$810.26		
188123	09/28/2018	Open			Payroll Check	BAUM III, JOSEPH	\$1,441.67		
188124	09/28/2018	Open			Payroll Check	DUFF, GERALD S.	\$1,377.85		
188125	09/28/2018	Open			Payroll Check	ENGLER, ROBERT A.	\$1,430.45		
188126	09/28/2018	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,069.87		
188127	09/28/2018	Open			Payroll Check	KRATKY, JANN	\$587.92		
188128	09/28/2018	Open			Payroll Check	LECLAIR, RICHARD	\$187.01		
188129	09/28/2018	Open			Payroll Check	McDANIEL, JOHN , E	\$1,135.11		

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188130	09/28/2018	Open			Payroll Check	REDDICK, ELIZABETH	\$977.81		
188131	09/28/2018	Open			Payroll Check	SOMMERS, JOSHUA , I	\$742.42		
188132	09/28/2018	Open			Payroll Check	SOUTH, JEFFREY	\$580.23		
188133	09/28/2018	Open			Payroll Check	THOMAS, JASON, A.	\$856.04		
188134	09/28/2018	Open			Payroll Check	VOELKEL, DENIS B.	\$1,392.72		
188135	09/28/2018	Open			Payroll Check	WARNER, RYAN	\$290.12		
188136	09/28/2018	Open			Payroll Check	HOLMES, TOMMIE L.	\$990.53		
188137	09/28/2018	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,093.84		
188138	09/28/2018	Open			Payroll Check	BRANSTETTER, LEE	\$1,493.67		
188139	09/28/2018	Open			Payroll Check	DENTON, ROBERT	\$1,155.52		
188140	09/28/2018	Open			Payroll Check	LEMAY, EDWARD	\$1,250.70		
188141	09/28/2018	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,174.17		
188142	09/28/2018	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$234.75		
188143	09/28/2018	Open			Payroll Check	BELK, MAURCHE, H.	\$1,267.33		
188144	09/28/2018	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,246.46		
188145	09/28/2018	Open			Payroll Check	CRAIG, KAREN M.	\$2,005.05		
188146	09/28/2018	Open			Payroll Check	CUETO, LLOYD M.	\$100.68		
188147	09/28/2018	Open			Payroll Check	GOMRIC, JAMES A.	\$64.58		
188148	09/28/2018	Open			Payroll Check	HARRISON, MADELYN J.	\$0.15		
188149	09/28/2018	Open			Payroll Check	KLOESS, BERNARD J.	\$231.91		
188150	09/28/2018	Open			Payroll Check	KUEHN, JUSTIN A.	\$3.16		
188151	09/28/2018	Open			Payroll Check	MENGES, GRANT, T.	\$1,293.40		
188152	09/28/2018	Open			Payroll Check	NESTER, GREGORY , J.	\$1,275.10		
188153	09/28/2018	Open			Payroll Check	PEEBLES, MARK S.	\$6.16		
188154	09/28/2018	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,215.64		
188155	09/28/2018	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,225.51		
188156	09/28/2018	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,355.09		
188157	09/28/2018	Open			Payroll Check	TEAL, SANDRA J.	\$1,073.69		
188158	09/28/2018	Open			Payroll Check	BATES, ANGELA M.	\$1,744.43		
188159	09/28/2018	Open			Payroll Check	FARLEY, BOBBIE, S.	\$889.35		
188160	09/28/2018	Open			Payroll Check	MALEAR, LAURA A.	\$1,447.51		
188161	09/28/2018	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$857.09		
188162	09/28/2018	Open			Payroll Check	POWERS, KAREN E.	\$1,078.17		
188163	09/28/2018	Open			Payroll Check	WATSON, MARKITTA	\$833.26		
188164	09/28/2018	Open			Payroll Check	WORLEY, AMIE	\$931.83		
188165	09/28/2018	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,401.70		
188166	09/28/2018	Open			Payroll Check	BALDUS, CARRIE	\$718.85		
188167	09/28/2018	Open			Payroll Check	BARTH, ROBERT	\$1,286.40		
188168	09/28/2018	Open			Payroll Check	BECKERLE, ANNE, M	\$1,330.91		
188169	09/28/2018	Open			Payroll Check	BONFIGLIO, NICOLE	\$988.65		
188170	09/28/2018	Open			Payroll Check	BREWSTER, DOROTHY	\$641.80		
188171	09/28/2018	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,572.39		
188172	09/28/2018	Open			Payroll Check	CARR, JESSICA	\$1,284.43		
188173	09/28/2018	Open			Payroll Check	CASTRALE, MARY M.	\$777.36		
188174	09/28/2018	Open			Payroll Check	CONNER, ERIN, K.	\$1,676.49		
188175	09/28/2018	Open			Payroll Check	DALAN, JUDITH E.	\$2,010.62		
188176	09/28/2018	Open			Payroll Check	DAVIS, SHEREE	\$1,239.33		
188177	09/28/2018	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,403.99		
188178	09/28/2018	Open			Payroll Check	DETMER, AIRIKA , L	\$1,080.63		
188179	09/28/2018	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,235.09		

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188180	09/28/2018	Open			Payroll Check	ELLIOT, JULIE, C	\$1,485.63		
188181	09/28/2018	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,572.39		
188182	09/28/2018	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,992.44		
188183	09/28/2018	Open			Payroll Check	GAINES, BRENT, M.	\$128.37		
188184	09/28/2018	Open			Payroll Check	HAUTLY, RANDA L.	\$937.03		
188185	09/28/2018	Open			Payroll Check	HAYDEN, HEATHER	\$1,044.74		
188186	09/28/2018	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,107.07		
188187	09/28/2018	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,623.35		
188188	09/28/2018	Open			Payroll Check	HORTON, ANGELIA	\$766.53		
188189	09/28/2018	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,529.17		
188190	09/28/2018	Open			Payroll Check	JORDAN, TYRONE, T.	\$749.50		
188191	09/28/2018	Open			Payroll Check	KERNAN, ARA	\$1,234.00		
188192	09/28/2018	Open			Payroll Check	KISH, KIMBERLY, A.	\$931.11		
188193	09/28/2018	Open			Payroll Check	KUEHN, KAREN , L.	\$918.64		
188194	09/28/2018	Open			Payroll Check	LEWIS, DANIEL	\$2,085.45		
188195	09/28/2018	Open			Payroll Check	LOPINOT, MARK, E	\$1,226.71		
188196	09/28/2018	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	\$1,539.93		
188197	09/28/2018	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,489.60		
188198	09/28/2018	Open			Payroll Check	MCDONALD, RICHARD L.	\$17.56		
188199	09/28/2018	Open			Payroll Check	MENDOLA, TARA M.	\$1,676.18		
188200	09/28/2018	Open			Payroll Check	MOORE, KELLY M.	\$1,217.10		
188201	09/28/2018	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,473.67		
188202	09/28/2018	Open			Payroll Check	PARKER, JEFFREY	\$1,912.67		
188203	09/28/2018	Open			Payroll Check	PARKER, KARLYN A.	\$918.03		
188204	09/28/2018	Open			Payroll Check	PECK, JENIFER , M	\$1,252.76		
188205	09/28/2018	Open			Payroll Check	PLUTE, MARTIN	\$1,096.41		
188206	09/28/2018	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,517.63		
188207	09/28/2018	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,240.63		
188208	09/28/2018	Open			Payroll Check	RANDLE, JENNIFER Y.	\$875.49		
188209	09/28/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$1,167.63		
188210	09/28/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$45.00		
188211	09/28/2018	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,084.72		
188212	09/28/2018	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$2,024.91		
188213	09/28/2018	Open			Payroll Check	STERNAU, DAVID, J.	\$1,426.84		
188214	09/28/2018	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,380.15		
188215	09/28/2018	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,493.22		
188216	09/28/2018	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,118.44		
188217	09/28/2018	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,206.44		
188218	09/28/2018	Open			Payroll Check	BURROW , JO DEE	\$1,249.36		
188219	09/28/2018	Open			Payroll Check	HAIDA, PATRICIA	\$987.45		
188220	09/28/2018	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,164.70		
188221	09/28/2018	Open			Payroll Check	HIPKENS, KENNETH, L	\$491.64		
188222	09/28/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$1,136.18		
188223	09/28/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
188224	09/28/2018	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,247.43		
188225	09/28/2018	Open			Payroll Check	KECK, KATHERINE E.	\$1,157.35		
188226	09/28/2018	Open			Payroll Check	LOPINOT, ANDREW J.	\$1,450.70		
188227	09/28/2018	Open			Payroll Check	METCALF, RHONDA R.	\$640.65		
188228	09/28/2018	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
188229	09/28/2018	Open			Payroll Check	MUNOZ, YOSLIN	\$1,064.21		

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188230	09/28/2018	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,069.62		
188231	09/28/2018	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$800.26		
188232	09/28/2018	Open			Payroll Check	BONE, BRADLEY	\$800.25		
188233	09/28/2018	Open			Payroll Check	COLEMAN, ARIELL	\$1,013.62		
188234	09/28/2018	Open			Payroll Check	CROWE, KARREY, C.	\$796.44		
188235	09/28/2018	Open			Payroll Check	HAENTZLER, STEVEN	\$1,042.32		
188236	09/28/2018	Open			Payroll Check	JACKSON, THOMAS J.	\$1,058.32		
188237	09/28/2018	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,888.13		
188238	09/28/2018	Open			Payroll Check	MENSING, LARRY, D.	\$882.90		
188239	09/28/2018	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,250.29		
188240	09/28/2018	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,047.27		
188241	09/28/2018	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,484.26		
188242	09/28/2018	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,737.76		
188243	09/28/2018	Open			Payroll Check	BIRK, NATALIE A.	\$1,313.15		
188244	09/28/2018	Open			Payroll Check	BISSO, VICTORIA, L	\$1,482.95		
188245	09/28/2018	Open			Payroll Check	CLARK, JANELLE, A.	\$946.12		
188246	09/28/2018	Open			Payroll Check	EICHENLAUB, MARK, P.	\$141.78		
188247	09/28/2018	Open			Payroll Check	HICKS, JAMIE	\$735.18		
188248	09/28/2018	Open			Payroll Check	WILLETT, DONNA	\$959.21		
188249	09/28/2018	Open			Payroll Check	ANTHONY, FLORENE	\$812.48		
188250	09/28/2018	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,111.79		
188251	09/28/2018	Open			Payroll Check	KNAPP, THOMAS W	\$1,827.01		
188252	09/28/2018	Open			Payroll Check	KNAPP, THOMAS W	\$500.00		
188253	09/28/2018	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,199.24		
188254	09/28/2018	Open			Payroll Check	PARKER, AUBREY L.	\$1,070.34		
188255	09/28/2018	Open			Payroll Check	WAGNER, RICHARD M.	\$2,131.86		
188256	09/28/2018	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,446.66		
188257	09/28/2018	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,640.20		
188258	09/28/2018	Open			Payroll Check	COOK, DARRELL RAY	\$1,077.71		
188259	09/28/2018	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
188260	09/28/2018	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,799.41		
188261	09/28/2018	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,347.29		
188262	09/28/2018	Open			Payroll Check	FULTON, JOHN A.	\$1,941.37		
188263	09/28/2018	Open			Payroll Check	FULTON, PATRICK W.	\$1,316.11		
188264	09/28/2018	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,567.71		
188265	09/28/2018	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,582.05		
188266	09/28/2018	Open			Payroll Check	GREEN, MATTHEW J	\$2,053.01		
188267	09/28/2018	Open			Payroll Check	HARRIS, MARK J.	\$1,634.14		
188268	09/28/2018	Open			Payroll Check	HERBERT, KENNETH R.	\$2,537.17		
188269	09/28/2018	Open			Payroll Check	HIGHT, JERRY R.	\$1,592.38		
188270	09/28/2018	Open			Payroll Check	HUMPHREY, DON A.	\$1,770.24		
188271	09/28/2018	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,480.46		
188272	09/28/2018	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,361.58		
188273	09/28/2018	Open			Payroll Check	MILLER, JOHN P.	\$1,634.53		
188274	09/28/2018	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,299.62		
188275	09/28/2018	Open			Payroll Check	NICHOLS, DAVID K.	\$1,492.64		
188276	09/28/2018	Open			Payroll Check	OWENS, TERRANCE E.	\$4,783.29		
188277	09/28/2018	Open			Payroll Check	PEA, JOHN T.	\$2,490.52		
188278	09/28/2018	Open			Payroll Check	REED, ANTOINETTE	\$1,558.37		
188279	09/28/2018	Open			Payroll Check	REED, ANTOINETTE	\$25.00		

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188280	09/28/2018	Open			Payroll Check	REED, RICHARD, D.	\$1,441.24		
188281	09/28/2018	Open			Payroll Check	RILEY, LEVESTER	\$2,833.22		
188282	09/28/2018	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,582.64		
188283	09/28/2018	Open			Payroll Check	RIVERA, LESLIE A.	\$1,545.24		
188284	09/28/2018	Open			Payroll Check	SABO, BRIAN J.	\$1,504.29		
188285	09/28/2018	Open			Payroll Check	SHELDON, SCOTT	\$1,478.09		
188286	09/28/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$2,026.26		
188287	09/28/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
188288	09/28/2018	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,748.10		
188289	09/28/2018	Open			Payroll Check	WALTER, ERIC L.	\$1,333.81		
188290	09/28/2018	Open			Payroll Check	WILSON, RODNEY J.	\$1,483.92		
188291	09/28/2018	Open			Payroll Check	BENNETT, FRANK J.	\$1,378.02		
188292	09/28/2018	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,276.73		
188293	09/28/2018	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,805.18		
188294	09/28/2018	Open			Payroll Check	FRISSE, DAVID L.	\$1,786.25		
188295	09/28/2018	Open			Payroll Check	FULTS, DARREN J.	\$2,335.30		
188296	09/28/2018	Open			Payroll Check	GUYTON, KIWAN P.	\$1,321.69		
188297	09/28/2018	Open			Payroll Check	HILL JR., DANIEL L.	\$1,520.31		
188298	09/28/2018	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,915.00		
188299	09/28/2018	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,676.79		
188300	09/28/2018	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,701.67		
188301	09/28/2018	Open			Payroll Check	MCMILLER, MAURICE T.	\$120.00		
188302	09/28/2018	Open			Payroll Check	PEGG, JOHN R.	\$1,703.88		
188303	09/28/2018	Open			Payroll Check	PIRTLE, SCOT A.	\$1,816.02		
188304	09/28/2018	Open			Payroll Check	QUIRIN, ADAM G.	\$1,935.25		
188305	09/28/2018	Open			Payroll Check	RINEHART, CARROL L.	\$1,888.70		
188306	09/28/2018	Open			Payroll Check	ROBERTSON, JASON	\$2,141.86		
188307	09/28/2018	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,625.86		
188308	09/28/2018	Open			Payroll Check	TOTH, SCOTT J.	\$1,436.13		
188309	09/28/2018	Open			Payroll Check	YORK, PATRICK A.	\$1,527.57		
188310	09/28/2018	Open			Payroll Check	KEMP, MELISSA A.	\$752.16		
188311	09/28/2018	Open			Payroll Check	MYERS, DONNA	\$848.00		
188312	09/28/2018	Open			Payroll Check	NICHOLS, BRADLEY	\$752.21		
188313	09/28/2018	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,587.62		
188314	09/28/2018	Open			Payroll Check	BROWN, DENISE, M	\$810.91		
188315	09/28/2018	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,465.73		
188316	09/28/2018	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,036.15		
188317	09/28/2018	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,546.45		
188318	09/28/2018	Open			Payroll Check	CARTER, WILL	\$1,471.00		
188319	09/28/2018	Open			Payroll Check	CASEY, LARRY, S.	\$1,291.67		
188320	09/28/2018	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$884.85		
188321	09/28/2018	Open			Payroll Check	COLLINS, SHAN M.	\$1,837.70		
188322	09/28/2018	Open			Payroll Check	ELLISON, SHALAWN	\$560.73		
188323	09/28/2018	Open			Payroll Check	FUNK, BRIANNE C.	\$1,434.10		
188324	09/28/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,757.88		
188325	09/28/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
188326	09/28/2018	Open			Payroll Check	HARMON, JOSHUA	\$1,288.02		
188327	09/28/2018	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,430.34		
188328	09/28/2018	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,206.37		
188329	09/28/2018	Open			Payroll Check	KNYFF, JON, N.	\$1,538.08		

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188330	09/28/2018	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,473.66		
188331	09/28/2018	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,343.76		
188332	09/28/2018	Open			Payroll Check	MEISE, MORGAN	\$524.55		
188333	09/28/2018	Open			Payroll Check	MESEY, THOMAS, A	\$2,122.29		
188334	09/28/2018	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,807.54		
188335	09/28/2018	Open			Payroll Check	MOSLEY, ALCYIA	\$1,255.23		
188336	09/28/2018	Open			Payroll Check	PANNIER, KARL L.	\$1,792.86		
188337	09/28/2018	Open			Payroll Check	RUSH, JOEL	\$1,305.68		
188338	09/28/2018	Open			Payroll Check	SCOTT, MATTHEW R.	\$2,089.87		
188339	09/28/2018	Open			Payroll Check	SMITH, RICHARD	\$1,831.31		
188340	09/28/2018	Open			Payroll Check	STROUD, SCOTT	\$1,457.14		
188341	09/28/2018	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,346.95		
188342	09/28/2018	Open			Payroll Check	WILSON, ZACHARY , T.	\$752.22		
188343	09/28/2018	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,212.53		
188344	09/28/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$1,984.36		
188345	09/28/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
188346	09/28/2018	Open			Payroll Check	CARMACK, JESSE, R.	\$1,671.71		
188347	09/28/2018	Open			Payroll Check	DALE , RICHARD , W.	\$858.24		
188348	09/28/2018	Open			Payroll Check	DARNALL, LARRY D.	\$1,098.36		
188349	09/28/2018	Open			Payroll Check	DAVIS, JOHN, T.	\$1,457.51		
188350	09/28/2018	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,577.62		
188351	09/28/2018	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,940.19		
188352	09/28/2018	Open			Payroll Check	GRAHAM, LEE J.	\$1,897.96		
188353	09/28/2018	Open			Payroll Check	HAMON, TERRY	\$1,074.20		
188354	09/28/2018	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,527.68		
188355	09/28/2018	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,241.10		
188356	09/28/2018	Open			Payroll Check	JANY, MATTHEW D.	\$2,288.25		
188357	09/28/2018	Open			Payroll Check	KEENEY, AARON, C.	\$1,363.64		
188358	09/28/2018	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
188359	09/28/2018	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,756.83		
188360	09/28/2018	Open			Payroll Check	LEACH, ANDREW P.	\$1,548.27		
188361	09/28/2018	Open			Payroll Check	LEACH, ANDREW P.	\$150.00		
188362	09/28/2018	Open			Payroll Check	LINDAUER, TROY D.	\$1,888.58		
188363	09/28/2018	Open			Payroll Check	MARTIN, MIKE J.	\$2,568.70		
188364	09/28/2018	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,966.71		
188365	09/28/2018	Open			Payroll Check	MOHRMANN, SCOTT	\$1,212.42		
188366	09/28/2018	Open			Payroll Check	PETERS, THOMAS J.	\$2,009.80		
188367	09/28/2018	Open			Payroll Check	POZSGAY, PAUL J.	\$1,662.26		
188368	09/28/2018	Open			Payroll Check	REID, CAMERON A.	\$2,310.79		
188369	09/28/2018	Open			Payroll Check	SPRATT, GERARD	\$1,442.77		
188370	09/28/2018	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,814.88		
188371	09/28/2018	Open			Payroll Check	TRACY, ERIC , M	\$2,100.76		
188372	09/28/2018	Open			Payroll Check	TYLER, ROSS	\$1,786.21		
188373	09/28/2018	Open			Payroll Check	WISE, BENJAMIN P.	\$1,623.48		
188374	09/28/2018	Open			Payroll Check	WALTERS, PATRICK T.	\$1,636.53		
188375	09/28/2018	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,891.05		
188376	09/28/2018	Open			Payroll Check	YOUNG, CERETHER L.	\$1,310.34		
188377	09/28/2018	Open			Payroll Check	CHATHAM, GREY	\$5.17		
188378	09/28/2018	Open			Payroll Check	CRONIN, JANET, E.	\$1,228.04		
188379	09/28/2018	Open			Payroll Check	DODD, WENDY L.	\$981.21		

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188380	09/28/2018	Open			Payroll Check	HENSON, LIBBY , R.	\$799.98		
188381	09/28/2018	Open			Payroll Check	HOHLT, BARBARA A.	\$2,517.63		
188382	09/28/2018	Open			Payroll Check	HUTCHISON, KEVIN D.	\$184.61		
188383	09/28/2018	Open			Payroll Check	NEVOIS, JAN E.	\$1,708.36		
188384	09/28/2018	Open			Payroll Check	PETERS, MARK	\$1,271.68		
188385	09/28/2018	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,321.71		
188386	09/28/2018	Open			Payroll Check	WISE, MARILYN, K.	\$1,194.65		
188387	09/28/2018	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$926.95		
188388	09/28/2018	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,030.03		
188389	09/28/2018	Open			Payroll Check	BRADLEY, WENDY K.	\$877.74		
188390	09/28/2018	Open			Payroll Check	CARLTON, PATRICIA	\$760.93		
188391	09/28/2018	Open			Payroll Check	GASAWSKI, GARY	\$936.51		
188392	09/28/2018	Open			Payroll Check	GLENNON, MARY, L.	\$1,091.14		
188393	09/28/2018	Open			Payroll Check	HICKEY, LINDA P.	\$728.09		
188394	09/28/2018	Open			Payroll Check	HOWARD, TAWANA	\$543.99		
188395	09/28/2018	Open			Payroll Check	KOETTING, CATHERINE, E.	\$605.45		
188396	09/28/2018	Open			Payroll Check	LESNIAK, IASIA	\$942.03		
188397	09/28/2018	Open			Payroll Check	MARKOVICH, TINA M.	\$1,073.20		
188398	09/28/2018	Open			Payroll Check	MELTON, SHANNON	\$811.00		
188399	09/28/2018	Open			Payroll Check	PHILBRICK, JOHN, R.	\$486.44		
188400	09/28/2018	Open			Payroll Check	REHRIG, SUSAN C.	\$1,254.16		
188401	09/28/2018	Open			Payroll Check	THOMAS, RIBBIAN	\$888.12		
188402	09/28/2018	Open			Payroll Check	WILD, MARSHA L.	\$1,401.16		
188403	09/28/2018	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,349.18		
188404	09/28/2018	Open			Payroll Check	ARNDT, LESLIE A.	\$875.81		
188405	09/28/2018	Open			Payroll Check	BAYLOR, JESSICA D.	\$945.70		
188406	09/28/2018	Open			Payroll Check	CROISSANT, BETTY	\$919.77		
188407	09/28/2018	Open			Payroll Check	ECKERT, BRIAN M.	\$1,278.91		
188408	09/28/2018	Open			Payroll Check	GATES, MICHAEL L.	\$755.49		
188409	09/28/2018	Open			Payroll Check	MULLINS, KRISTY A.	\$1,089.69		
188410	09/28/2018	Open			Payroll Check	PHILLIPS, JACOB W.	\$872.65		
188411	09/28/2018	Open			Payroll Check	VALENTINE, SHARON M.	\$1,189.83		
188412	09/28/2018	Open			Payroll Check	VAN UFFELEN, ELIZABETH	\$690.80		
188413	09/28/2018	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$888.48		
188414	09/28/2018	Open			Payroll Check	ADAMS, YOLANDA	\$822.19		
188415	09/28/2018	Open			Payroll Check	BENNETT, REBECCA, E.	\$745.41		
188416	09/28/2018	Open			Payroll Check	COATS, MARGARET R.	\$975.89		
188417	09/28/2018	Open			Payroll Check	CORNWALL, KATHY	\$59.58		
188418	09/28/2018	Open			Payroll Check	GARBA, JAKALA	\$779.47		
188419	09/28/2018	Open			Payroll Check	GOMRIC, RENEE, A	\$989.74		
188420	09/28/2018	Open			Payroll Check	GRAU, MARY E.	\$843.85		
188421	09/28/2018	Open			Payroll Check	GRIDER-WAY, ERIN	\$525.65		
188422	09/28/2018	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,057.80		
188423	09/28/2018	Open			Payroll Check	HANNON, ROBIN A.	\$1,971.30		
188424	09/28/2018	Open			Payroll Check	KORVES, RENEE M.	\$949.36		
188425	09/28/2018	Open			Payroll Check	MCCOY, LAURIE A.	\$705.90		
188426	09/28/2018	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$663.57		
188427	09/28/2018	Open			Payroll Check	OJEDA, TARA, M	\$985.57		
188428	09/28/2018	Open			Payroll Check	PARKER, JANEL, R	\$1,005.28		
188429	09/28/2018	Open			Payroll Check	RUETER, DEANNA, D.	\$948.83		

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188430	09/28/2018	Open			Payroll Check	SANDMAN, DONNA M.	\$373.63		
188431	09/28/2018	Open			Payroll Check	SKINNER, MARIA, L	\$1,213.17		
188432	09/28/2018	Open			Payroll Check	STEIN, CATHY, J.	\$1,282.35		
188433	09/28/2018	Open			Payroll Check	STEINHAUER, DEBRA	\$632.49		
188434	09/28/2018	Open			Payroll Check	STOCK, KAROLINE A.	\$371.68		
188435	09/28/2018	Open			Payroll Check	THURIG, KAREN S.	\$247.07		
188436	09/28/2018	Open			Payroll Check	WALKER, KEONDRA	\$1,311.34		
188437	09/28/2018	Open			Payroll Check	WALKER, SHALAUNDA F.	\$847.16		
188438	09/28/2018	Open			Payroll Check	WALSH, MELISSA A.	\$1,096.55		
188439	09/28/2018	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,521.15		
188440	09/28/2018	Open			Payroll Check	WINKELER, MARGARET	\$1,112.39		
188441	09/28/2018	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,029.33		
188442	09/28/2018	Open			Payroll Check	BEACH, TERRY W.	\$2,865.48		
188443	09/28/2018	Open			Payroll Check	BEARD, REGINALD, D.	\$1,249.74		
188444	09/28/2018	Open			Payroll Check	BIFFAR, MELANIE	\$1,219.60		
188445	09/28/2018	Open			Payroll Check	BROWN, DECIMA, R.	\$1,233.22		
188446	09/28/2018	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,246.61		
188447	09/28/2018	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,134.32		
188448	09/28/2018	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,271.74		
188449	09/28/2018	Open			Payroll Check	CLAY, VICTORIA	\$640.36		
188450	09/28/2018	Open			Payroll Check	CROSS, MICHELE, L.	\$1,307.73		
188451	09/28/2018	Open			Payroll Check	DALE, PAMELA D.	\$1,248.54		
188452	09/28/2018	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,172.68		
188453	09/28/2018	Open			Payroll Check	FIELD, LIAL, L.	\$1,079.59		
188454	09/28/2018	Open			Payroll Check	FRANKS, LINDA, R.	\$1,419.74		
188455	09/28/2018	Open			Payroll Check	GUTHRIE, REMONN, D.	\$597.73		
188456	09/28/2018	Open			Payroll Check	HALL, TRACEY A.	\$1,377.23		
188457	09/28/2018	Open			Payroll Check	HARRIS, KENYADA, T.	\$923.64		
188458	09/28/2018	Open			Payroll Check	HOLZHAUER, HANNA, N	\$1,081.40		
188459	09/28/2018	Open			Payroll Check	HUELS, JENNA	\$1,081.90		
188460	09/28/2018	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,816.27		
188461	09/28/2018	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,447.67		
188462	09/28/2018	Open			Payroll Check	KAPP, JOSEPH	\$1,176.25		
188463	09/28/2018	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,318.46		
188464	09/28/2018	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,719.28		
188465	09/28/2018	Open			Payroll Check	LUDWIG, LISA A.	\$1,041.18		
188466	09/28/2018	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$935.24		
188467	09/28/2018	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,201.70		
188468	09/28/2018	Open			Payroll Check	PONTIOUS, LANI, C.	\$960.34		
188469	09/28/2018	Open			Payroll Check	SANDERS, REGENA C.	\$665.30		
188470	09/28/2018	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,356.57		
188471	09/28/2018	Open			Payroll Check	SCOTT, SHERRY	\$735.26		
188472	09/28/2018	Open			Payroll Check	SIMS, JACQUELINE	\$840.68		
188473	09/28/2018	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,112.27		
188474	09/28/2018	Open			Payroll Check	TWEEDY, STEPHANIE	\$651.30		
188475	09/28/2018	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,517.89		
188476	09/28/2018	Open			Payroll Check	WILSON, NANCY	\$1,196.65		
188477	09/28/2018	Open			Payroll Check	CARROLL, DIANA D.	\$1,035.81		
188478	09/28/2018	Open			Payroll Check	DAESCH, KURT V.	\$1,493.80		
188479	09/28/2018	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,052.53		

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188480	09/28/2018	Open			Payroll Check	BAUSANO, HANNAH	\$107.55		
188481	09/28/2018	Open			Payroll Check	GRADY, JULIE, M.	\$1,042.01		
188482	09/28/2018	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$1,872.64		
188483	09/28/2018	Open			Payroll Check	JETT, ASHLEY , M.	\$956.76		
188484	09/28/2018	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$970.07		
188485	09/28/2018	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$806.36		
188486	09/28/2018	Open			Payroll Check	NICHOLS, KAYSIE	\$654.70		
188487	09/28/2018	Open			Payroll Check	PARKER, MARK, E.	\$665.05		
188488	09/28/2018	Open			Payroll Check	WEAVER, CHERI	\$1,124.09		
188489	09/28/2018	Open			Payroll Check	ALLEN, CHERI M.	\$1,390.16		
188490	09/28/2018	Open			Payroll Check	BLACK, MARC	\$1,832.83		
188491	09/28/2018	Open			Payroll Check	ETLING , NORMAN, G	\$1,599.68		
188492	09/28/2018	Open			Payroll Check	FALKENHEIN, DARYL L.	\$35.62		
188493	09/28/2018	Open			Payroll Check	GEORGEN, RANDY G.	\$1,685.61		
188494	09/28/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$566.45		
188495	09/28/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
188496	09/28/2018	Open			Payroll Check	MANN, PATRICIA	\$934.13		
188497	09/28/2018	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,536.85		
188498	09/28/2018	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,150.61		
188499	09/28/2018	Open			Payroll Check	SAUERWEIN, NANCY L.	\$915.86		
188500	09/28/2018	Open			Payroll Check	BOLDEN, DARRELL	\$1,112.00		
188501	09/28/2018	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,350.69		
188502	09/28/2018	Open			Payroll Check	EASTERN, RICKY	\$1,036.80		
188503	09/28/2018	Open			Payroll Check	HETTICK, CARR L.	\$2,330.59		
188504	09/28/2018	Open			Payroll Check	HIBBLER, ORLANDO C.	\$923.03		
188505	09/28/2018	Open			Payroll Check	HICKS, DEMARIUS	\$1,171.49		
188506	09/28/2018	Open			Payroll Check	HUDSON, RANDOLPH	\$1,431.59		
188507	09/28/2018	Open			Payroll Check	KING, ERIC L.	\$1,089.54		
188508	09/28/2018	Open			Payroll Check	MOSLEY, TROY F.	\$646.38		
188509	09/28/2018	Open			Payroll Check	PARKER, THOMAS E.	\$1,369.84		
188510	09/28/2018	Open			Payroll Check	POWELL III, CHARLES R.	\$1,117.53		
188511	09/28/2018	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,273.61		
188512	09/28/2018	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,508.84		
188513	09/28/2018	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,749.65		
188514	09/28/2018	Open			Payroll Check	WALKER, RICHARD E.	\$1,308.86		
188515	09/28/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,116.44		
188516	09/28/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
188517	09/28/2018	Open			Payroll Check	ALBERT, RYAN A.	\$1,557.93		
188518	09/28/2018	Open			Payroll Check	BARFIELD, CHAD H.	\$1,418.36		
188519	09/28/2018	Open			Payroll Check	BRADAC, MARGARET	\$1,220.13		
188520	09/28/2018	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,297.11		
188521	09/28/2018	Open			Payroll Check	BREDE, SARAH C.	\$1,182.11		
188522	09/28/2018	Open			Payroll Check	BURT, DIAMOND	\$1,191.38		
188523	09/28/2018	Open			Payroll Check	CAMPANELLA, KATIE	\$366.07		
188524	09/28/2018	Open			Payroll Check	CASSITY, MARY BETH	\$1,771.13		
188525	09/28/2018	Open			Payroll Check	CASSON, SUSAN K.	\$1,827.58		
188526	09/28/2018	Open			Payroll Check	CHESTER, GEORGE	\$1,637.88		
188527	09/28/2018	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,564.27		
188528	09/28/2018	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$1,034.65		
188529	09/28/2018	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,444.66		

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188530	09/28/2018	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,536.73		
188531	09/28/2018	Open			Payroll Check	FREDERICK, WILLIAM DARYL	\$1,506.37		
188532	09/28/2018	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,203.02		
188533	09/28/2018	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,726.46		
188534	09/28/2018	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,581.97		
188535	09/28/2018	Open			Payroll Check	JONES, MICHAEL A.	\$1,872.99		
188536	09/28/2018	Open			Payroll Check	KOWZAN, VICKI D.	\$1,316.82		
188537	09/28/2018	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,457.19		
188538	09/28/2018	Open			Payroll Check	LEE, CHRISTOPHER	\$1,703.73		
188539	09/28/2018	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,359.51		
188540	09/28/2018	Open			Payroll Check	NORKUS, GREGORY F.	\$1,974.15		
188541	09/28/2018	Open			Payroll Check	NUNN, TERESA	\$1,020.79		
188542	09/28/2018	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,971.59		
188543	09/28/2018	Open			Payroll Check	POOLE, JENNIE L.	\$1,043.14		
188544	09/28/2018	Open			Payroll Check	RICE, BURDETT J.	\$1,773.60		
188545	09/28/2018	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
188546	09/28/2018	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$1,154.84		
188547	09/28/2018	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,405.46		
188548	09/28/2018	Open			Payroll Check	SALVI, AMY	\$1,534.50		
188549	09/28/2018	Open			Payroll Check	SCHAEFER, JAMES D.	\$2,001.57		
188550	09/28/2018	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,254.63		
188551	09/28/2018	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$1,007.32		
188552	09/28/2018	Open			Payroll Check	SKINNER, RODNEY A.	\$1,835.93		
188553	09/28/2018	Open			Payroll Check	STEELE, HEATHER, R.	\$1,391.04		
188554	09/28/2018	Open			Payroll Check	SUAREZ, THERESE M.	\$1,657.11		
188555	09/28/2018	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,873.29		
188556	09/28/2018	Open			Payroll Check	TASTAD, JOYCE L.	\$1,608.06		
188557	09/28/2018	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,991.23		
188558	09/28/2018	Open			Payroll Check	WASITIS, JANICE	\$956.80		
188559	09/28/2018	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,636.27		
188560	09/28/2018	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
188561	09/28/2018	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,444.10		
188562	09/28/2018	Open			Payroll Check	ANDERSON, TIFFANY	\$1,160.24		
188563	09/28/2018	Open			Payroll Check	BENNETT, TERENCE M.	\$1,219.50		
188564	09/28/2018	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,018.71		
188565	09/28/2018	Open			Payroll Check	BRANCH, CORTEZ, R.	\$961.08		
188566	09/28/2018	Open			Payroll Check	BROWN, CRAIG M.	\$1,083.95		
188567	09/28/2018	Open			Payroll Check	HARVEY, DAMON D.	\$937.16		
188568	09/28/2018	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$897.81		
188569	09/28/2018	Open			Payroll Check	JONES III, MILTON H.	\$1,041.01		
188570	09/28/2018	Open			Payroll Check	KLEB, ARMAND M.	\$1,323.22		
188571	09/28/2018	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,144.51		
188572	09/28/2018	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,071.39		
188573	09/28/2018	Open			Payroll Check	SCHAEFER, DONALD H.	\$1,969.64		
188574	09/28/2018	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,034.04		
188575	09/28/2018	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$77.09		
188576	09/28/2018	Open			Payroll Check	KOLDA, GERALD, M.	\$1,116.85		
188577	09/28/2018	Open			Payroll Check	BEASLEY, KELSEY, D.	\$55.42		
188578	09/28/2018	Open			Payroll Check	BECKER , ANDREW , J.	\$988.15		
188579	09/28/2018	Open			Payroll Check	BECKER J, ROBERT, E.	\$964.60		

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188580	09/28/2018	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,505.84		
188581	09/28/2018	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,079.82		
188582	09/28/2018	Open			Payroll Check	HUDSON, ERIKA , D.	\$39.33		
188583	09/28/2018	Open			Payroll Check	JENNINGS, KAMECHION	\$988.11		
188584	09/28/2018	Open			Payroll Check	LEN, JOSEPH	\$992.53		
188585	09/28/2018	Open			Payroll Check	TAYLOR, LOGAN	\$889.27		
188586	09/28/2018	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,578.59		
188587	09/28/2018	Open			Payroll Check	JONES, TERICIDA L.	\$1,614.61		
188588	09/28/2018	Open			Payroll Check	JUNG, ANGELA K.	\$1,292.59		
188589	09/28/2018	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,525.60		
188590	09/28/2018	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,697.76		
188591	09/28/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,259.88		
188592	09/28/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$300.00		
188593	09/28/2018	Open			Payroll Check	KLUCKER, TERESA, C	\$1,012.26		
188594	09/28/2018	Open			Payroll Check	SIMMONS, HERBERT	\$2,496.77		
188595	09/28/2018	Open			Payroll Check	BOLLE, MELISSA, A.	\$598.08		
188596	09/28/2018	Open			Payroll Check	CROSS, CANDIS D.	\$2,317.68		
188597	09/28/2018	Open			Payroll Check	DAVIS, SHARON M.	\$1,808.77		
188598	09/28/2018	Open			Payroll Check	ELLIS, ANN, T.	\$1,206.31		
188599	09/28/2018	Open			Payroll Check	FEHER, DONALD R.	\$871.10		
188600	09/28/2018	Open			Payroll Check	GLASCO, LINDA, K.	\$1,649.66		
188601	09/28/2018	Open			Payroll Check	JOAQUIN, TINA A.	\$1,912.39		
188602	09/28/2018	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,183.99		
188603	09/28/2018	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,561.52		
188604	09/28/2018	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,512.91		
188605	09/28/2018	Open			Payroll Check	SHIELDS, KYLE, R.	\$264.35		
188606	09/28/2018	Open			Payroll Check	WALTERS, TAMMY R.	\$1,434.78		
188607	09/28/2018	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,940.46		
188608	09/28/2018	Open			Payroll Check	WILKERSON, DONNA D.	\$1,370.80		
188609	09/28/2018	Open			Payroll Check	ALLEN, MATTHEW	\$1,277.15		
188610	09/28/2018	Open			Payroll Check	BUSBY, KATIE	\$1,961.06		
188611	09/28/2018	Open			Payroll Check	CRAIG, LOGAN, S	\$1,223.93		
188612	09/28/2018	Open			Payroll Check	DICKSON, ERIC	\$592.55		
188613	09/28/2018	Open			Payroll Check	FRITZ, TONI R.	\$1,776.56		
188614	09/28/2018	Open			Payroll Check	GOODING, SHELBI	\$1,405.14		
188615	09/28/2018	Open			Payroll Check	GOODRICH, LAURA	\$507.59		
188616	09/28/2018	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$1,672.93		
188617	09/28/2018	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,782.62		
188618	09/28/2018	Open			Payroll Check	KERSTING, ANDREW	\$1,642.81		
188619	09/28/2018	Open			Payroll Check	LARAMORE, PAULA	\$1,182.02		
188620	09/28/2018	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,454.02		
188621	09/28/2018	Open			Payroll Check	MILLER, KELSEY	\$1,386.24		
188622	09/28/2018	Open			Payroll Check	MOORE, DANIELLE	\$123.00		
188623	09/28/2018	Open			Payroll Check	MOSLEY, JASMINE, M.	\$973.94		
188624	09/28/2018	Open			Payroll Check	PIPPEN, KAYLA	\$1,104.69		
188625	09/28/2018	Open			Payroll Check	POTRAWSKI, JOSHUA	\$1,498.18		
188626	09/28/2018	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,269.27		
188627	09/28/2018	Open			Payroll Check	ROBBINS, STEPHEN, M.	\$239.60		
188628	09/28/2018	Open			Payroll Check	ROBINSON, JOY L.	\$274.30		
188629	09/28/2018	Open			Payroll Check	SAX, BRANDI	\$1,629.44		

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188630	09/28/2018	Open			Payroll Check	SCOTT, BRIANNA, L.	\$1,557.32		
188631	09/28/2018	Open			Payroll Check	SHERROD, CRYSTAL	\$1,347.51		
188632	09/28/2018	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,092.46		
188633	09/28/2018	Open			Payroll Check	ELBE, MELISSA, K.	\$839.08		
188634	09/28/2018	Open			Payroll Check	HINSON, HEATHER, M.	\$130.04		
188635	09/28/2018	Open			Payroll Check	JONES, JEANETTE, L.	\$1,278.07		
188636	09/28/2018	Open			Payroll Check	LIGON, CAROLYN, K.	\$252.96		
188637	09/28/2018	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,649.35		
188638	09/28/2018	Open			Payroll Check	SEIBERT, RICK D.	\$1,199.38		
188639	09/28/2018	Open			Payroll Check	ISELL, EUGENE	\$98.20		
188640	09/28/2018	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,175.08		
188641	09/28/2018	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$422.27		
188642	09/28/2018	Open			Payroll Check	BURKE, RICHARD, J	\$1,896.37		
188643	09/28/2018	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,413.85		
188644	09/28/2018	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,304.18		
188645	09/28/2018	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,330.01		
188646	09/28/2018	Open			Payroll Check	GIESEKING, BRIAN, L.	\$1,591.35		
188647	09/28/2018	Open			Payroll Check	GLOVER, MATTHEW	\$973.09		
188648	09/28/2018	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,936.09		
188649	09/28/2018	Open			Payroll Check	KANE, DEXTER	\$245.63		
188650	09/28/2018	Open			Payroll Check	KEENE, CURTIS, A.	\$1,088.54		
188651	09/28/2018	Open			Payroll Check	LITTEKEN, ERIC P.	\$964.09		
188652	09/28/2018	Open			Payroll Check	MAGUIRE, JOHN	\$353.41		
188653	09/28/2018	Open			Payroll Check	MILLER, SCOTT A.	\$1,831.33		
188654	09/28/2018	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
188655	09/28/2018	Open			Payroll Check	OHLEN, ERIK, A	\$1,486.40		
188656	09/28/2018	Open			Payroll Check	SADRERAFI, ANTHONY	\$273.31		
188657	09/28/2018	Open			Payroll Check	SCHUETZ, LISA L.	\$1,245.89		
188658	09/28/2018	Open			Payroll Check	TEDESCO, RAYMOND, F.	\$441.37		
188659	09/28/2018	Open			Payroll Check	TEJADA, ALICE, A.	\$1,302.17		
188660	09/28/2018	Open			Payroll Check	TRAPP, DANIEL, J.	\$2,106.07		
188661	09/28/2018	Open			Payroll Check	VANDRIEL, ERIK, L	\$467.14		
188662	09/28/2018	Open			Payroll Check	ALLEN, EDNA R.	\$96.23		
188663	09/28/2018	Open			Payroll Check	LEWIS, JOE	\$1,046.51		
188664	09/28/2018	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,554.83		
188665	09/28/2018	Open			Payroll Check	CLAYTON, KENNETH J.	\$447.57		
188666	09/28/2018	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,499.88		
188667	09/28/2018	Open			Payroll Check	FOX, WILLIAM, C.	\$1,142.44		
188668	09/28/2018	Open			Payroll Check	HUNDELT, MICHAEL J.	\$1,960.75		
188669	09/28/2018	Open			Payroll Check	WAGNER, MARK A.	\$1,456.27		
188670	09/28/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,957.44		
188671	09/28/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
188672	09/28/2018	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,551.78		
188673	09/28/2018	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,082.93		
188674	09/28/2018	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA, L.	\$1,217.49		
188675	09/28/2018	Open			Payroll Check	WILSON, JAMES, M.	\$870.15		
188676	09/28/2018	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,479.51		
188677	09/28/2018	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,349.67		
188678	09/28/2018	Open			Payroll Check	ALLEN, ROBERT, L.	\$525.38		
188679	09/28/2018	Open			Payroll Check	BINGEL, KARL	\$355.63		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
188680	09/28/2018	Open			Payroll Check	BOCH, FRED, C.	\$214.67		
188681	09/28/2018	Open			Payroll Check	CHARTRAND, SANDRA J.	\$515.97		
188682	09/28/2018	Open			Payroll Check	CLARK, CAROL D.	\$513.97		
188683	09/28/2018	Open			Payroll Check	CRAWFORD, MARTY T.	\$447.04		
188684	09/28/2018	Open			Payroll Check	DANCY, WILLIE	\$430.97		
188685	09/28/2018	Open			Payroll Check	DAWSON, KEVIN	\$448.34		
188686	09/28/2018	Open			Payroll Check	DINGES, JERRY J.	\$16.12		
188687	09/28/2018	Open			Payroll Check	EASTERLEY, KENNY A.	\$267.04		
188688	09/28/2018	Open			Payroll Check	GOMRIC, STEVEN	\$448.34		
188689	09/28/2018	Open			Payroll Check	GRUBERMAN, SUSAN	\$553.87		
188690	09/28/2018	Open			Payroll Check	HAYWOOD, JAMES	\$477.16		
188691	09/28/2018	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$309.38		
188692	09/28/2018	Open			Payroll Check	HUBBARD, CRAIG W.	\$381.29		
188693	09/28/2018	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$530.97		
188694	09/28/2018	Open			Payroll Check	KERN, MARK A.	\$2,076.25		
188695	09/28/2018	Open			Payroll Check	McINTOSH, JOAN, I.	\$467.04		
188696	09/28/2018	Open			Payroll Check	MILLER, NICHOLAS, J.	\$636.53		
188697	09/28/2018	Open			Payroll Check	MOSLEY JR., ROY	\$530.97		
188698	09/28/2018	Open			Payroll Check	O'DONNELL, JAMES	\$586.13		
188699	09/28/2018	Open			Payroll Check	REEB, STEPHEN E.	\$456.05		
188700	09/28/2018	Open			Payroll Check	SEIBERT, PAUL	\$80.97		
188701	09/28/2018	Open			Payroll Check	SHARKEY, KENNETH G.	\$415.63		
188702	09/28/2018	Open			Payroll Check	TIEDEMANN, C. DAVID	\$168.35		
188703	09/28/2018	Open			Payroll Check	TIEMAN, SCOTT	\$426.98		
188704	09/28/2018	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$643.43		
188705	09/28/2018	Open			Payroll Check	VERNIER, C. RICHARD	\$530.97		
188706	09/28/2018	Open			Payroll Check	WEST, JOHN W.	\$112.04		
188707	09/28/2018	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,730.75		
188708	09/28/2018	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,576.94		
188709	09/28/2018	Open			Payroll Check	KELLY, BRENDAN F.	\$4,418.29		
188710	09/28/2018	Open			Payroll Check	SUAREZ, CHARLES	\$2,790.47		
188711	09/28/2018	Open			Payroll Check	SARFATY, SUSAN C.	\$48.18		
Type EFT Totals:					1581 Transactions		\$1,832,006.24		
BOE-Payroll - BOE Payroll Clearing Totals									

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	316	\$361,453.40	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	316	\$361,453.40	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	1581	\$1,832,006.24	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	1581	\$1,832,006.24	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	1897	\$2,193,459.64	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1897	\$2,193,459.64	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	1233	\$2,596,069.30	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1233	\$2,596,069.30	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	1681	\$2,465,901.67	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	1681	\$2,465,901.67	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	2914	\$5,061,970.97	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	2914	\$5,061,970.97	\$0.00	