

April 2019 Check Register

From Payment Date: 4/1/2019 - To Payment Date: 4/30/2019

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>									
15	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$129.16		
545466	04/01/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$640.10		
545467	04/01/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$512.49		
545468	04/01/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$257.14		
545469	04/01/2019	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$26.82		
545470	04/01/2019	Open			Accounts Payable	CITY OF BELLEVILLE	\$10.70		
545471	04/01/2019	Open			Accounts Payable	DAN WEAVER	\$331.00		
545472	04/01/2019	Open			Accounts Payable	DANDELL PROPERTY MANAGEMENT	\$425.00		
545473	04/01/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$44.61		
545474	04/01/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$26.24		
545475	04/01/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$26.48		
545476	04/01/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$60.00		
545477	04/01/2019	Open			Accounts Payable	OLIVER M JOHNSON	\$475.00		
545478	04/01/2019	Open			Accounts Payable	SILVERADO ENTERPRISES, LLC	\$450.00		
545479	04/01/2019	Open			Accounts Payable	THIELEMAN, ELLEN	\$525.00		
545480	04/03/2019	Open			Accounts Payable	BOUSE PROPERTIES LLC	\$450.00		
545481	04/03/2019	Open			Accounts Payable	CLIFTONLARSONALLEN LLP	\$15,017.44		
545482	04/03/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$2,487.65		
545483	04/03/2019	Open			Accounts Payable	AT&T	\$21.37		
545484	04/03/2019	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$326.59		
545485	04/03/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$55.29		
545486	04/03/2019	Open			Accounts Payable	ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS INC	\$150.00		
545487	04/03/2019	Open			Accounts Payable	MANN, PATRICIA	\$29.00		
545488	04/03/2019	Open			Accounts Payable	SAUERWEIN, NANCY	\$20.03		
545489	04/03/2019	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$3,590.00		
545490	04/03/2019	Open			Accounts Payable	ALL DAY EXCAVATING	\$880.00		
545491	04/03/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$287.68		
545492	04/03/2019	Open			Accounts Payable	AMEREN IP	\$455.35		
545493	04/03/2019	Open			Accounts Payable	AMEREN IP	\$351.13		
545494	04/03/2019	Open			Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	\$927.38		
545495	04/03/2019	Open			Accounts Payable	AT&T	\$151.62		
545496	04/03/2019	Open			Accounts Payable	AT&T	\$229.58		
545497	04/03/2019	Open			Accounts Payable	AT&T	\$2,809.13		
545498	04/03/2019	Open			Accounts Payable	AT&T	\$566.00		
545499	04/03/2019	Open			Accounts Payable	AT&T	\$786.36		
545500	04/03/2019	Open			Accounts Payable	AT&T	\$6.09		
545501	04/03/2019	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$2,063.89		
545502	04/03/2019	Open			Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	\$815.00		
545503	04/03/2019	Open			Accounts Payable	ELLIOTT DATA SYSTEMS	\$1,491.00		
545504	04/03/2019	Open			Accounts Payable	FOODLAND	\$655.00		
545505	04/03/2019	Open			Accounts Payable	FRONTIER	\$343.47		
545506	04/03/2019	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$46.41		

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545507	04/03/2019	Open			Accounts Payable	IACC TREASURER	\$505.00		
545508	04/03/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$155.82		
545509	04/03/2019	Open			Accounts Payable	KAHALAH CLAY	\$77.02		
545510	04/03/2019	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,395.11		
545511	04/03/2019	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$4,166.67		
545512	04/03/2019	Open			Accounts Payable	KNOX & ASSOCIATES, LLC	\$3,500.00		
545513	04/03/2019	Open			Accounts Payable	MULTI-PURPOSE SENIOR CENTER	\$15,625.00		
545514	04/03/2019	Open			Accounts Payable	OMNIGO SOFTWARE	\$56,690.40		
545515	04/03/2019	Open			Accounts Payable	PETTY CASH	\$237.94		
545516	04/03/2019	Open			Accounts Payable	QUEST MANAGEMENT CONSULTANTS, INC	\$14,168.00		
545517	04/03/2019	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$123.30		
545518	04/03/2019	Open			Accounts Payable	SHRED-IT USA	\$861.13		
545519	04/03/2019	Open			Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	\$5,416.75		
545520	04/03/2019	Open			Accounts Payable	SWITZERS, INC.	\$381.39		
545521	04/03/2019	Open			Accounts Payable	TALX UC EXPRESS	\$583.65		
545522	04/03/2019	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$4,144.00		
545523	04/03/2019	Open			Accounts Payable	UNITED WAY	\$81,244.08		
545524	04/03/2019	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$30.41		
545525	04/04/2019	Open			Accounts Payable	JOHN U PARKER	\$25.26		
545526	04/09/2019	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$30,000.00		
545527	04/10/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$1,726.25		
545528	04/10/2019	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$388.66		
545529	04/10/2019	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.14		
545530	04/10/2019	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$139.82		
545531	04/10/2019	Open			Accounts Payable	PARKER, DENNIS	\$27.50		
545532	04/10/2019	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	\$60.00		
545533	04/10/2019	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
545534	04/12/2019	Open			Accounts Payable	ALBERT ARNO, INC.	\$6,495.00		
545535	04/12/2019	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$2,926.32		
545536	04/12/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$74.74		
545537	04/12/2019	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$36,221.10		
545538	04/12/2019	Open			Accounts Payable	AT&T	\$134.07		
545539	04/12/2019	Open			Accounts Payable	AT&T	\$736.34		
545540	04/12/2019	Open			Accounts Payable	AUFFENBERG FORD INC.	\$2,363.11		
545541	04/12/2019	Open			Accounts Payable	AUFFENBERG FORD INC.	\$4,307.87		
545542	04/12/2019	Open			Accounts Payable	BAXMEYER CONSTRUCTION, INC.	\$91,384.80		
545543	04/12/2019	Open			Accounts Payable	BELLEVILLE NEWS-DEMOCRAT	\$148.00		
545544	04/12/2019	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$141.54		
545545	04/12/2019	Open			Accounts Payable	CARAWAY,FISHER & BROOMBAUGH PC	\$600.00		

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545546	04/12/2019	Open			Accounts Payable	CARGILL, INC.	\$85,770.06		
545547	04/12/2019	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$713.42		
545548	04/12/2019	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$3,355.30		
545549	04/12/2019	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$527.33		
545550	04/12/2019	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	\$54.85		
545551	04/12/2019	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$1,968.50		
545552	04/12/2019	Open			Accounts Payable	EHRET INC	\$751.00		
545553	04/12/2019	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$4,347.36		
545554	04/12/2019	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$1,282.78		
545555	04/12/2019	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$663.44		
545556	04/12/2019	Open			Accounts Payable	FASTENAL COMPANY	\$391.97		
545557	04/12/2019	Open			Accounts Payable	FIRE SAFETY, INC	\$265.00		
545558	04/12/2019	Open			Accounts Payable	FOODLAND	\$553.07		
545559	04/12/2019	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$383.00		
545560	04/12/2019	Open			Accounts Payable	HEROS IN STYLE, INC.	\$408.14		
545561	04/12/2019	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$132.69		
545562	04/12/2019	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$78.78		
545563	04/12/2019	Open			Accounts Payable	IACC	\$425.00		
545564	04/12/2019	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	\$4,465.00		
545565	04/12/2019	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$2,996.00		
545566	04/12/2019	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$430.00		
545567	04/12/2019	Open			Accounts Payable	IMPERIAL FASTENER INC	\$260.00		
545568	04/12/2019	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		
545569	04/12/2019	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$113.00		
545570	04/12/2019	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$4,547.51		
545571	04/12/2019	Open			Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	\$600.00		
545572	04/12/2019	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$62.50		
545573	04/12/2019	Open			Accounts Payable	LINDA DENNIS	\$12.00		
545574	04/12/2019	Open			Accounts Payable	LOCKTON COMPANIES, LLC	\$6,958.35		
545575	04/12/2019	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	\$232.00		
545576	04/12/2019	Open			Accounts Payable	MARXAM LLC	\$30.00		
545577	04/12/2019	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$100.00		
545578	04/12/2019	Open			Accounts Payable	METRO	\$302.52		
545579	04/12/2019	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$507.65		
545580	04/12/2019	Open			Accounts Payable	MONSTER WORLDWIDE, INC.	\$7,100.00		
545581	04/12/2019	Open			Accounts Payable	NAPA	\$143.81		
545582	04/12/2019	Open			Accounts Payable	NEUBAUER, JOHNSTON & HUDSON	\$600.00		
545583	04/12/2019	Open			Accounts Payable	OATES ASSOCIATES INC	\$31,973.64		
545584	04/12/2019	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,800.00		
545585	04/12/2019	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$1,045.50		
545586	04/12/2019	Open			Accounts Payable	QUALITY RENTAL COMPANY	\$222.96		
545587	04/12/2019	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$3,397.50		

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545588	04/12/2019	Open			Accounts Payable	ROTOLITE OF ST LOUIS INC	\$126.10		
545589	04/12/2019	Open			Accounts Payable	SCSESA	\$3,000.00		
545590	04/12/2019	Open			Accounts Payable	SIEVEKING INC	\$1,167.77		
545591	04/12/2019	Open			Accounts Payable	SONNENBERG LANDSCAPE MATERAILS	\$2,220.00		
545592	04/12/2019	Open			Accounts Payable	SPRINT	\$128.34		
545593	04/12/2019	Open			Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	\$224.13		
545594	04/12/2019	Open			Accounts Payable	SWITZERS, INC.	\$54.75		
545595	04/12/2019	Open			Accounts Payable	THE LAW OFFICES OF JILL J LAUX LLC	\$150.00		
545596	04/12/2019	Open			Accounts Payable	THOMSON RUETERS-WEST	\$1,947.00		
545597	04/12/2019	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$7,490.25		
545598	04/12/2019	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$55.70		
545599	04/12/2019	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$525.00		
545600	04/12/2019	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00		
545601	04/12/2019	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$3,820.60		
545602	04/12/2019	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$108,919.75		
545603	04/12/2019	Open			Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$375.00		
545604	04/10/2019	Open			Accounts Payable	LOCKTON COMPANIES, LLC	\$365,586.00		
545605	04/12/2019	Open			Accounts Payable	1060 TECHNOLOGY (S)	\$3,000.00		
545606	04/12/2019	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$15.27		
545607	04/12/2019	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$693.95		
545608	04/12/2019	Open			Accounts Payable	ALCOHOLIC REHABILITATION COMMUNITY	\$1,652.16		
545609	04/12/2019	Open			Accounts Payable	ALLYSON HOXSEY	\$540.00		
545610	04/12/2019	Open			Accounts Payable	AMEREN IP	\$311.05		
545611	04/12/2019	Open			Accounts Payable	AMEREN IP	\$405.52		
545612	04/12/2019	Open			Accounts Payable	AMEREN IP	\$299.04		
545613	04/12/2019	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$122.38		
545614	04/12/2019	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$586.95		
545615	04/12/2019	Open			Accounts Payable	AT&T	\$28.88		
545616	04/12/2019	Open			Accounts Payable	AUFFENBERG FORD INC.	\$23.90		
545617	04/12/2019	Open			Accounts Payable	BARCOM SECURITY	\$300.00		
545618	04/12/2019	Open			Accounts Payable	BECKER, ANDREW	\$123.54		
545619	04/12/2019	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$52.00		
545620	04/12/2019	Open			Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$5,065.66		
545621	04/12/2019	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$668.29		
545622	04/12/2019	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00		
545623	04/12/2019	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$1,938.18		
545624	04/12/2019	Open			Accounts Payable	BOSICK, GARY	\$222.72		
545625	04/12/2019	Open			Accounts Payable	CALL FOR HELP, INC.	\$10,924.00		
545626	04/12/2019	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$102.22		
545627	04/12/2019	Open			Accounts Payable	CDW GOVERNMENT INC.	\$4,838.00		
545628	04/12/2019	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,295.00		
545629	04/12/2019	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$410.90		

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545630	04/12/2019	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00		
545631	04/12/2019	Open			Accounts Payable	CINTAS CORPORATION	\$60.43		
545632	04/12/2019	Open			Accounts Payable	CITY OF BELLEVILLE	\$17.90		
545633	04/12/2019	Open			Accounts Payable	CLARK, JANELLE	\$48.72		
545634	04/12/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$443.29		
545635	04/12/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$50.50		
545636	04/12/2019	Open			Accounts Payable	COMMUNITY LINK INC	\$1,133.00		
545637	04/12/2019	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$2,931.25		
545638	04/12/2019	Open			Accounts Payable	COMPU TYPE	\$316.40		
545639	04/12/2019	Open			Accounts Payable	CUNEO, DR. DAN	\$8,250.00		
545640	04/12/2019	Open			Accounts Payable	DAMON HARVEY	\$8.67		
545641	04/12/2019	Open			Accounts Payable	DIRECT TV	\$87.99		
545642	04/12/2019	Open			Accounts Payable	DISPUTE RESOLUTION INSTITUTE INC	\$33,750.00		
545643	04/12/2019	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		
545644	04/12/2019	Open			Accounts Payable	EAST END X-PRESS LUBE	\$46.98		
545645	04/12/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,464.27		
545646	04/12/2019	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,611.00		
545647	04/12/2019	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$233.99		
545648	04/12/2019	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$192.40		
545649	04/12/2019	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$2,204.39		
545650	04/12/2019	Open			Accounts Payable	FOUR HEARTS FOUNDATION INC	\$120.00		
545651	04/12/2019	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,588.00		
545652	04/12/2019	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$709.50		
545653	04/12/2019	Open			Accounts Payable	GARDNER, JODI, L	\$280.00		
545654	04/12/2019	Open			Accounts Payable	GRIFFITH, BARBARA, A	\$124.00		
545655	04/12/2019	Open			Accounts Payable	HAAS, DAVID	\$310.30		
545656	04/12/2019	Open			Accounts Payable	HARTER LARSON DODD LLC	\$125.00		
545657	04/12/2019	Open			Accounts Payable	HARTZ SECOND CHANCE	\$476.00		
545658	04/12/2019	Open			Accounts Payable	HEROS IN STYLE, INC.	\$2,320.21		
545659	04/12/2019	Open			Accounts Payable	HIDEG PHARMACY	\$3,551.54		
545660	04/12/2019	Open			Accounts Payable	HOWLETT, ROBERT	\$291.74		
545661	04/12/2019	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$2,740.62		
545662	04/12/2019	Open			Accounts Payable	HUMAN SUPPORT SERVICES (NP)	\$6,423.16		
545663	04/12/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$29.21		
545664	04/12/2019	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$258.75		
545665	04/12/2019	Open			Accounts Payable	IPCSA	\$700.00		
545666	04/12/2019	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$109.87		
545667	04/12/2019	Open			Accounts Payable	JEFFREY POIGNEE	\$73.08		
545668	04/12/2019	Open			Accounts Payable	JOHN MATTHEWS FABIAN PSY.D., J.D., LLC	\$4,000.00		
545669	04/12/2019	Open			Accounts Payable	KAMAL SABHARWAL INC	\$3,500.00		

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545670	04/12/2019	Open			Accounts Payable	KOLDA, GERALD	\$127.60		
545671	04/12/2019	Open			Accounts Payable	LANTER DISTRIBUTING LLC	\$25.01		
545672	04/12/2019	Open			Accounts Payable	LEESMAN FUNERAL HOME, INC	\$200.00		
545673	04/12/2019	Open			Accounts Payable	LEGAL SCIENCE	\$1,000.00		
545674	04/12/2019	Open			Accounts Payable	MAILING METHODS INC	\$376.46		
545675	04/12/2019	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$419.64		
545676	04/12/2019	Open			Accounts Payable	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$100.00		
545677	04/12/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$255.93		
545678	04/12/2019	Open			Accounts Payable	PAULSON, KRISTINE L.	\$154.86		
545679	04/12/2019	Open			Accounts Payable	PCM	\$846.41		
545680	04/12/2019	Open			Accounts Payable	PEI	\$20.00		
545681	04/12/2019	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,870.00		
545682	04/12/2019	Open			Accounts Payable	PROST, CHERYL	\$1,250.00		
545683	04/12/2019	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$185.05		
545684	04/12/2019	Open			Accounts Payable	RDJ SPECIALTIES, INC.	\$624.03		
545685	04/12/2019	Open			Accounts Payable	REJIS COMMISSION	\$226.24		
545686	04/12/2019	Open			Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$107.30		
545687	04/12/2019	Open			Accounts Payable	ROSENZWEIG, DANA	\$209.38		
545688	04/12/2019	Open			Accounts Payable	SAM'S CLUB	\$29.94		
545689	04/12/2019	Open			Accounts Payable	SAWYER, PHILLIP J.	\$1,980.00		
545690	04/12/2019	Open			Accounts Payable	SCHAEFER, DONALD	\$123.65		
545691	04/12/2019	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$1,407.67		
545692	04/12/2019	Open			Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$6,660.50		
545693	04/12/2019	Open			Accounts Payable	SIGNS N SUCH	\$20.00		
545694	04/12/2019	Open			Accounts Payable	SKC COMMUNICATION PRODUCTS INC	\$633.19		
545695	04/12/2019	Open			Accounts Payable	SNOW PRINTING INC	\$127.00		
545696	04/12/2019	Open			Accounts Payable	SOLUTION SPECIALTIES, INC.	\$1,799.30		
545697	04/12/2019	Open			Accounts Payable	STERICYCLE, INC.	\$341.73		
545698	04/12/2019	Open			Accounts Payable	STUDIO LAND ARTS, CHRISTOPHER, K	\$8,264.03		
545699	04/12/2019	Open			Accounts Payable	SUAREZ, THERESE	\$271.00		
545700	04/12/2019	Open			Accounts Payable	SWITZERS, INC.	\$123.35		
545701	04/12/2019	Open			Accounts Payable	SWITZERS, INC.	\$21.90		
545702	04/12/2019	Open			Accounts Payable	TEAM ILLINOIS YOUTH POLICE CAMP	\$1,000.00		
545703	04/12/2019	Open			Accounts Payable	THE NATIONAL SHRINE OF OUR LADY OF THE SNOWS	\$2,500.00		
545704	04/12/2019	Open			Accounts Payable	THOMPSON'S GAS INC.	\$247.50		
545705	04/12/2019	Open			Accounts Payable	THOMSON RUETERS-WEST	\$11,570.00		
545706	04/12/2019	Open			Accounts Payable	TIMEKEEPING SYSTEMS, INC.	\$156.41		
545707	04/12/2019	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$350.00		
545708	04/12/2019	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$720.00		
545709	04/12/2019	Open			Accounts Payable	U.S. BANK EQUIPMENT FINANCE	\$256.20		
545710	04/12/2019	Open			Accounts Payable	UNITED PARCEL SERVICE	\$9.37		
545711	04/12/2019	Open			Accounts Payable	UNITED PARCEL SERVICE	\$8.27		

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545712	04/12/2019	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$1,100.00		
545713	04/12/2019	Open			Accounts Payable	US FOODS, INC	\$2,852.08		
545714	04/12/2019	Open			Accounts Payable	VASQUEZ, GARY	\$42.92		
545715	04/12/2019	Open			Accounts Payable	VERDU, EUGENE	\$258.29		
545716	04/12/2019	Open			Accounts Payable	VERIZON WIRELESS	\$380.10		
545717	04/12/2019	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$5,363.00		
545718	04/12/2019	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$248.26		
545719	04/12/2019	Open			Accounts Payable	WEILMUNSTER LAW GROUP, P.C.	\$239.55		
545720	04/12/2019	Open			Accounts Payable	WELCH, KARA	\$360.00		
545721	04/12/2019	Open			Accounts Payable	WILLIAMS, CAPONI & ASSOCIATES PC	\$4,236.16		
545722	04/12/2019	Open			Accounts Payable	YVONNE K POLSON	\$297.00		
545723	04/11/2019	Open			Accounts Payable	ANDREA A DAVIES	\$14.64		
545724	04/11/2019	Open			Accounts Payable	DEAF WAY INTERPRETING SERVICE	\$120.00		
545725	04/16/2019	Open			Accounts Payable	ADVANCED IMAGING CONSULTANTS LLC	\$72.90		
545726	04/16/2019	Open			Accounts Payable	ADVANCED MED CAR LLC	\$718.50		
545727	04/16/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$1,403.44		
545728	04/16/2019	Open			Accounts Payable	AT&T	\$383.58		
545729	04/16/2019	Open			Accounts Payable	AT&T	\$15.29		
545730	04/16/2019	Open			Accounts Payable	BC STUFFLEBAM MD LLC	\$72.90		
545731	04/16/2019	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$291.60		
545732	04/16/2019	Open			Accounts Payable	CDW GOVERNMENT INC.	\$1,016.64		
545733	04/16/2019	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$341.87		
545734	04/16/2019	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$86.00		
545735	04/16/2019	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$140.72		
545736	04/16/2019	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$335.92		
545737	04/16/2019	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$537.81		
545738	04/16/2019	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$25,449.90		
545739	04/16/2019	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$4,263.31		
545740	04/16/2019	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$4,748.26		
545741	04/16/2019	Open			Accounts Payable	CROISSANT, BETTY	\$239.28		
545742	04/16/2019	Open			Accounts Payable	DEANNA D RUETER	\$212.41		
545743	04/16/2019	Open			Accounts Payable	DELL MARKETING	\$3,390.63		
545744	04/16/2019	Open			Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	\$145.71		
545745	04/16/2019	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$437.63		
545746	04/16/2019	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$5,366.00		
545747	04/16/2019	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$4,548.00		
545748	04/16/2019	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	\$48.16		
545749	04/16/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$479.59		
545750	04/16/2019	Open			Accounts Payable	ELIZABETH VAN UFFELEN	\$296.38		
545751	04/16/2019	Open			Accounts Payable	FFF ENTERPRISES INC	\$1,790.27		

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545752	04/16/2019	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$3,634.18		
545753	04/16/2019	Open			Accounts Payable	FOOD OUTREACH INC	\$25,973.60		
545754	04/16/2019	Open			Accounts Payable	FRANKLIN HOSPITAL	\$129.26		
545755	04/16/2019	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$382.19		
545756	04/16/2019	Open			Accounts Payable	GRUENERT, SUSAN	\$80.04		
545757	04/16/2019	Open			Accounts Payable	HARRIS PUBLIC HEALTH SOLUTIONS	\$550.00		
545758	04/16/2019	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$865.36		
545759	04/16/2019	Open			Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	\$1,684.65		
545760	04/16/2019	Open			Accounts Payable	HOHLT, BARBARA	\$44.00		
545761	04/16/2019	Open			Accounts Payable	HRB TAX GROUP, INC.	\$10.00		
545762	04/16/2019	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$14,060.75		
545763	04/16/2019	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$9,293.28		
545764	04/16/2019	Open			Accounts Payable	IPHNA	\$85.00		
545765	04/16/2019	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$125.67		
545766	04/16/2019	Open			Accounts Payable	LAND OF LINCOLN LEGAL	\$551.00		
545767	04/16/2019	Open			Accounts Payable	LEWIS & CLARK COMMUNITY COLLEGE	\$1,200.00		
545768	04/16/2019	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$2,951.96		
545769	04/16/2019	Open			Accounts Payable	MARGARET WINKELER	\$58.00		
545770	04/16/2019	Open			Accounts Payable	MEMORIAL HOSPITAL	\$128.17		
545771	04/16/2019	Open			Accounts Payable	MEMORIAL HOSPITAL EAST	\$1,895.00		
545772	04/16/2019	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	\$521.51		
545773	04/16/2019	Open			Accounts Payable	MIDWEST RADIOLOGIST ASSOC PC	\$72.90		
545774	04/16/2019	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$546.34		
545775	04/16/2019	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$270.28		
545776	04/16/2019	Open			Accounts Payable	POOL ADMINISTRATION INC	\$15,176.67		
545777	04/16/2019	Open			Accounts Payable	PREMIER PATHOLOGY SERVICES, LLC	\$81.86		
545778	04/16/2019	Open			Accounts Payable	QUEST DIAGNOSTICS	\$129.84		
545779	04/16/2019	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$282.94		
545780	04/16/2019	Open			Accounts Payable	SHRED-IT USA	\$80.25		
545781	04/16/2019	Open			Accounts Payable	SMILE TEAM DENTAL	\$2,467.70		
545782	04/16/2019	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$293.43		
545783	04/16/2019	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$16,087.12		
545784	04/16/2019	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$218.75		
545785	04/16/2019	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00		
545786	04/16/2019	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$11,279.23		

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545787	04/16/2019	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$4,000.98		
545788	04/16/2019	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$258.52		
545789	04/16/2019	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$419.74		
545790	04/16/2019	Open			Accounts Payable	SQUIRES, COURTNEY	\$75.72		
545791	04/16/2019	Open			Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$175.54		
545792	04/16/2019	Open			Accounts Payable	ST MARYS HOSPITAL	\$283.06		
545793	04/16/2019	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$68,651.90		
545794	04/16/2019	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$2,734.16		
545795	04/16/2019	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$43.00		
545796	04/16/2019	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$224.55		
545797	04/16/2019	Open			Accounts Payable	STERICYCLE, INC.	\$108.84		
545798	04/16/2019	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$1,912.71		
545799	04/16/2019	Open			Accounts Payable	VALENTINE, SHARON	\$14.50		
545800	04/16/2019	Open			Accounts Payable	WAL-MART STORES, INC	\$68.61		
545801	04/16/2019	Open			Accounts Payable	WALSH, MELISSA	\$104.40		
545802	04/16/2019	Open			Accounts Payable	WASHINGTON UNIVERSITY PHYSICIANS IN ILLINOIS, LLC	\$40.93		
545803	04/16/2019	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$13,928.01		
545804	04/16/2019	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$71.67		
545805	04/16/2019	Open			Accounts Payable	WEBSTER, JEFFERY	\$450.08		
545806	04/16/2019	Open			Accounts Payable	WEISENSTEIN, KATHY	\$16.34		
545807	04/16/2019	Open			Accounts Payable	At Home Bakery	\$51.50		
545808	04/16/2019	Open			Accounts Payable	Bohorquez, Carlo	\$350.00		
545809	04/16/2019	Open			Accounts Payable	Pig on a Wing Food Truck	\$100.00		
545810	04/16/2019	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,781.43		
545811	04/17/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$1,312.69		
545812	04/17/2019	Open			Accounts Payable	BAXMEYER CONSTRUCTION, INC.	\$514,468.45		
545813	04/17/2019	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$21.33		
545814	04/17/2019	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$543.36		
545815	04/17/2019	Open			Accounts Payable	DARYL FALKENHEIN	\$27.50		
545816	04/17/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$307.26		
545817	04/17/2019	Open			Accounts Payable	MARC BLACK	\$27.50		
545818	04/17/2019	Open			Accounts Payable	OFFICE DEPOT	\$64.59		
545819	04/17/2019	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$21.44		
545820	04/17/2019	Open			Accounts Payable	AT&T	\$99.45		
545821	04/17/2019	Open			Accounts Payable	AT&T	\$61.53		
545822	04/17/2019	Open			Accounts Payable	AT&T	\$53.23		
545823	04/17/2019	Open			Accounts Payable	AT&T MOBILITY	\$190.84		
545824	04/17/2019	Open			Accounts Payable	BLOOMERS LANDSCAPING, INC	\$2,916.00		
545825	04/17/2019	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$236.82		
545826	04/17/2019	Open			Accounts Payable	CITY OF BELLEVILLE	\$79.13		
545827	04/17/2019	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$500.00		

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545828	04/17/2019	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$157,157.22		
545829	04/17/2019	Open			Accounts Payable	DANIEL LEWIS	\$94.07		
545830	04/17/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$129.47		
545831	04/17/2019	Open			Accounts Payable	FEDEX	\$35.53		
545832	04/17/2019	Open			Accounts Payable	FRONTIER	\$189.91		
545833	04/17/2019	Open			Accounts Payable	HERBERT, KEN	\$226.00		
545834	04/17/2019	Open			Accounts Payable	HUELS OIL CO.	\$1,285.66		
545835	04/17/2019	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$151,443.01		
545836	04/17/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$24.39		
545837	04/17/2019	Open			Accounts Payable	ILLINOIS NATIONAL BANK	\$89.55		
545838	04/17/2019	Open			Accounts Payable	JOHNNY ON THE SPOT #347	\$716.91		
545839	04/17/2019	Open			Accounts Payable	KAHALAH CLAY	\$1,340.00		
545840	04/17/2019	Open			Accounts Payable	PETTY CASH	\$15.00		
545841	04/17/2019	Open			Accounts Payable	REISCH DEVELOPMENT AND CONSTRUCTION SERVICES, LLC	\$5,000.00		
545842	04/17/2019	Open			Accounts Payable	SECRETARY OF STATE	\$136.00		
545843	04/17/2019	Open			Accounts Payable	SPRINT	\$41.85		
545844	04/17/2019	Open			Accounts Payable	ST. CLAIR COUNTY EMA	\$76,146.00		
545845	04/17/2019	Open			Accounts Payable	STERICYCLE, INC.	\$141.19		
545846	04/17/2019	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$329.03		
545847	04/17/2019	Open			Accounts Payable	THOMSON RUETERS-WEST	\$665.00		
545848	04/17/2019	Open			Accounts Payable	TIM FISK	\$226.00		
545849	04/17/2019	Open			Accounts Payable	VILLAGE OF CASEYVILLE	\$75,000.00		
545850	04/22/2019	Open			Accounts Payable	BELLEVILLE 1	\$200.00		
545851	04/22/2019	Open			Accounts Payable	BELLEVILLE 12	\$100.00		
545852	04/22/2019	Open			Accounts Payable	BELLEVILLE 13	\$200.00		
545853	04/22/2019	Open			Accounts Payable	BELLEVILLE 15	\$300.00		
545854	04/22/2019	Open			Accounts Payable	BELLEVILLE 16	\$300.00		
545855	04/22/2019	Open			Accounts Payable	BELLEVILLE 17	\$200.00		
545856	04/22/2019	Open			Accounts Payable	BELLEVILLE 18	\$100.00		
545857	04/22/2019	Open			Accounts Payable	BELLEVILLE 19	\$100.00		
545858	04/22/2019	Open			Accounts Payable	BELLEVILLE 20	\$100.00		
545859	04/22/2019	Open			Accounts Payable	BELLEVILLE 21	\$100.00		
545860	04/22/2019	Open			Accounts Payable	BELLEVILLE 22	\$200.00		
545861	04/22/2019	Open			Accounts Payable	BELLEVILLE 24	\$200.00		
545862	04/22/2019	Open			Accounts Payable	BELLEVILLE 26	\$200.00		
545863	04/22/2019	Open			Accounts Payable	BELLEVILLE 27	\$200.00		
545864	04/22/2019	Open			Accounts Payable	BELLEVILLE 29	\$100.00		
545865	04/22/2019	Open			Accounts Payable	BELLEVILLE 3	\$100.00		
545866	04/22/2019	Open			Accounts Payable	BELLEVILLE 31	\$100.00		
545867	04/22/2019	Open			Accounts Payable	BELLEVILLE 33	\$100.00		
545868	04/22/2019	Open			Accounts Payable	BELLEVILLE 34	\$100.00		
545869	04/22/2019	Open			Accounts Payable	BELLEVILLE 35	\$100.00		
545870	04/22/2019	Open			Accounts Payable	BELLEVILLE 4	\$100.00		
545871	04/22/2019	Open			Accounts Payable	BELLEVILLE 5	\$100.00		
545872	04/22/2019	Open			Accounts Payable	BELLEVILLE 6	\$100.00		
545873	04/22/2019	Open			Accounts Payable	BELLEVILLE 7	\$100.00		
545874	04/22/2019	Open			Accounts Payable	BELLEVILLE 8	\$200.00		
545875	04/22/2019	Open			Accounts Payable	BELLEVILLE 9	\$200.00		

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545876	04/22/2019	Open			Accounts Payable	CANTEEN 1	\$100.00		
545877	04/22/2019	Open			Accounts Payable	CANTEEN 2	\$100.00		
545878	04/22/2019	Open			Accounts Payable	CANTEEN 3	\$100.00		
545879	04/22/2019	Open			Accounts Payable	CANTEEN 4	\$100.00		
545880	04/22/2019	Open			Accounts Payable	CANTEEN 5	\$100.00		
545881	04/22/2019	Open			Accounts Payable	CANTEEN 6	\$100.00		
545882	04/22/2019	Open			Accounts Payable	CANTEEN 7	\$100.00		
545883	04/22/2019	Open			Accounts Payable	CANTEEN 8	\$100.00		
545884	04/22/2019	Open			Accounts Payable	CANTEEN 9	\$100.00		
545885	04/22/2019	Open			Accounts Payable	CANTEEN TOWNSHIP	\$360.00		
545886	04/22/2019	Open			Accounts Payable	CASEYVILLE 1	\$100.00		
545887	04/22/2019	Open			Accounts Payable	CASEYVILLE 10	\$300.00		
545888	04/22/2019	Open			Accounts Payable	CASEYVILLE 12	\$200.00		
545889	04/22/2019	Open			Accounts Payable	CASEYVILLE 13	\$100.00		
545890	04/22/2019	Open			Accounts Payable	CASEYVILLE 16	\$100.00		
545891	04/22/2019	Open			Accounts Payable	CASEYVILLE 2	\$300.00		
545892	04/22/2019	Open			Accounts Payable	CASEYVILLE 21	\$100.00		
545893	04/22/2019	Open			Accounts Payable	CASEYVILLE 22	\$300.00		
545894	04/22/2019	Open			Accounts Payable	CASEYVILLE 3	\$300.00		
545895	04/22/2019	Open			Accounts Payable	CASEYVILLE 4	\$200.00		
545896	04/22/2019	Open			Accounts Payable	CASEYVILLE 5	\$100.00		
545897	04/22/2019	Open			Accounts Payable	CASEYVILLE 6	\$300.00		
545898	04/22/2019	Open			Accounts Payable	CASEYVILLE 8	\$200.00		
545899	04/22/2019	Open			Accounts Payable	CASEYVILLE 9	\$100.00		
545900	04/22/2019	Open			Accounts Payable	CASEYVILLE TOWNSHIP	\$1,080.00		
545901	04/22/2019	Open			Accounts Payable	CENTREVILLE 1	\$100.00		
545902	04/22/2019	Open			Accounts Payable	CENTREVILLE 10	\$100.00		
545903	04/22/2019	Open			Accounts Payable	CENTREVILLE 11	\$200.00		
545904	04/22/2019	Open			Accounts Payable	CENTREVILLE 12	\$100.00		
545905	04/22/2019	Open			Accounts Payable	CENTREVILLE 13	\$100.00		
545906	04/22/2019	Open			Accounts Payable	CENTREVILLE 14	\$100.00		
545907	04/22/2019	Open			Accounts Payable	CENTREVILLE 16	\$200.00		
545908	04/22/2019	Open			Accounts Payable	CENTREVILLE 18	\$200.00		
545909	04/22/2019	Open			Accounts Payable	CENTREVILLE 2	\$100.00		
545910	04/22/2019	Open			Accounts Payable	CENTREVILLE 20	\$100.00		
545911	04/22/2019	Open			Accounts Payable	CENTREVILLE 3	\$100.00		
545912	04/22/2019	Open			Accounts Payable	CENTREVILLE 4	\$200.00		
545913	04/22/2019	Open			Accounts Payable	CENTREVILLE 5	\$200.00		
545914	04/22/2019	Open			Accounts Payable	CENTREVILLE 6	\$100.00		
545915	04/22/2019	Open			Accounts Payable	CENTREVILLE 7	\$100.00		
545916	04/22/2019	Open			Accounts Payable	CENTREVILLE 8	\$100.00		
545917	04/22/2019	Open			Accounts Payable	CENTREVILLE 9	\$100.00		
545918	04/22/2019	Open			Accounts Payable	CENTREVILLE TOWNSHIP	\$880.00		
545919	04/22/2019	Open			Accounts Payable	CITY OF BELLEVILLE	\$1,640.00		
545920	04/22/2019	Open			Accounts Payable	ENGELMANN TOWNSHIP	\$140.00		
545921	04/22/2019	Open			Accounts Payable	FAYETTEVILLE 1	\$100.00		
545922	04/22/2019	Open			Accounts Payable	FAYETTEVILLE 2	\$100.00		
545923	04/22/2019	Open			Accounts Payable	FAYETTEVILLE TOWNSHIP	\$80.00		
545924	04/22/2019	Open			Accounts Payable	FREEBURG 1	\$300.00		
545925	04/22/2019	Open			Accounts Payable	FREEBURG TOWNSHIP	\$120.00		

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545926	04/22/2019	Open			Accounts Payable	LEBANON 3	\$100.00		
545927	04/22/2019	Open			Accounts Payable	LEBANON TOWNSHIP	\$160.00		
545928	04/22/2019	Open			Accounts Payable	LENZBURG 1	\$100.00		
545929	04/22/2019	Open			Accounts Payable	LENZBURG TOWNSHIP	\$40.00		
545930	04/22/2019	Open			Accounts Payable	MARISSA 1	\$100.00		
545931	04/22/2019	Open			Accounts Payable	MARISSA 2	\$100.00		
545932	04/22/2019	Open			Accounts Payable	MARISSA TOWNSHIP	\$80.00		
545933	04/22/2019	Open			Accounts Payable	MASCOUTAH 1	\$100.00		
545934	04/22/2019	Open			Accounts Payable	MASCOUTAH 2	\$100.00		
545935	04/22/2019	Open			Accounts Payable	MASCOUTAH 3	\$100.00		
545936	04/22/2019	Open			Accounts Payable	MASCOUTAH 4	\$100.00		
545937	04/22/2019	Open			Accounts Payable	MASCOUTAH TOWNSHIP	\$160.00		
545938	04/22/2019	Open			Accounts Payable	MILLSTADT 1	\$100.00		
545939	04/22/2019	Open			Accounts Payable	MILLSTADT 2	\$100.00		
545940	04/22/2019	Open			Accounts Payable	MILLSTADT 3	\$100.00		
545941	04/22/2019	Open			Accounts Payable	MILLSTADT 4	\$100.00		
545942	04/22/2019	Open			Accounts Payable	MILLSTADT 5	\$100.00		
545943	04/22/2019	Open			Accounts Payable	NEW ATHENS 1	\$200.00		
545944	04/22/2019	Open			Accounts Payable	NEW ATHENS TOWNSHIP	\$80.00		
545945	04/22/2019	Open			Accounts Payable	O FALLON 1	\$200.00		
545946	04/22/2019	Open			Accounts Payable	O FALLON 10	\$200.00		
545947	04/22/2019	Open			Accounts Payable	O FALLON 11	\$200.00		
545948	04/22/2019	Open			Accounts Payable	O FALLON 12	\$100.00		
545949	04/22/2019	Open			Accounts Payable	O FALLON 14	\$100.00		
545950	04/22/2019	Open			Accounts Payable	O FALLON 2	\$200.00		
545951	04/22/2019	Open			Accounts Payable	O FALLON 4	\$300.00		
545952	04/22/2019	Open			Accounts Payable	O FALLON 5	\$100.00		
545953	04/22/2019	Open			Accounts Payable	O FALLON 6	\$200.00		
545954	04/22/2019	Open			Accounts Payable	O FALLON 7	\$200.00		
545955	04/22/2019	Open			Accounts Payable	O FALLON 9	\$200.00		
545956	04/22/2019	Open			Accounts Payable	O'FALLON TOWNSHIP	\$720.00		
545957	04/22/2019	Open			Accounts Payable	PRAIRIE DU LONG 2	\$100.00		
545958	04/22/2019	Open			Accounts Payable	PRAIRIE DU LONG 1	\$100.00		
545959	04/22/2019	Open			Accounts Payable	PRAIRIE DU LONG TOWNSHIP	\$80.00		
545960	04/22/2019	Open			Accounts Payable	SHILOH VALLEY 1	\$100.00		
545961	04/22/2019	Open			Accounts Payable	SHILOH VALLEY 2	\$200.00		
545962	04/22/2019	Open			Accounts Payable	SHILOH VALLEY 3	\$100.00		
545963	04/22/2019	Open			Accounts Payable	SHILOH VALLEY TOWNSHIP	\$160.00		
545964	04/22/2019	Open			Accounts Payable	SMITHTON 3	\$200.00		
545965	04/22/2019	Open			Accounts Payable	SMITHTON TOWNSHIP	\$120.00		
545966	04/22/2019	Open			Accounts Payable	ST CLAIR 1	\$200.00		
545967	04/22/2019	Open			Accounts Payable	ST CLAIR 12	\$300.00		
545968	04/22/2019	Open			Accounts Payable	ST CLAIR 15	\$200.00		
545969	04/22/2019	Open			Accounts Payable	ST CLAIR 16	\$400.00		
545970	04/22/2019	Open			Accounts Payable	ST CLAIR 18	\$200.00		
545971	04/22/2019	Open			Accounts Payable	ST CLAIR 2	\$200.00		
545972	04/22/2019	Open			Accounts Payable	ST CLAIR 23	\$300.00		
545973	04/22/2019	Open			Accounts Payable	ST CLAIR 3	\$300.00		
545974	04/22/2019	Open			Accounts Payable	ST CLAIR 5	\$200.00		
545975	04/22/2019	Open			Accounts Payable	ST CLAIR 6	\$300.00		

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545976	04/22/2019	Open			Accounts Payable	ST CLAIR 7	\$300.00		
545977	04/22/2019	Open			Accounts Payable	ST. CLAIR TOWNSHIP	\$1,200.00		
545978	04/22/2019	Open			Accounts Payable	STITES 1	\$100.00		
545979	04/22/2019	Open			Accounts Payable	STITES TOWNSHIP	\$40.00		
545980	04/22/2019	Open			Accounts Payable	STOOKEY 1	\$100.00		
545981	04/22/2019	Open			Accounts Payable	STOOKEY 10	\$100.00		
545982	04/22/2019	Open			Accounts Payable	STOOKEY 2	\$200.00		
545983	04/22/2019	Open			Accounts Payable	STOOKEY 5	\$200.00		
545984	04/22/2019	Open			Accounts Payable	STOOKEY 6	\$100.00		
545985	04/22/2019	Open			Accounts Payable	STOOKEY TOWNSHIP	\$200.00		
545986	04/22/2019	Open			Accounts Payable	SUGAR LOAF 1	\$100.00		
545987	04/22/2019	Open			Accounts Payable	SUGAR LOAF 2	\$100.00		
545988	04/22/2019	Open			Accounts Payable	SUGAR LOAF 3	\$100.00		
545989	04/22/2019	Open			Accounts Payable	SUGAR LOAF 4	\$100.00		
545990	04/22/2019	Open			Accounts Payable	SUGAR LOAF 5	\$100.00		
545991	04/22/2019	Open			Accounts Payable	SUGAR LOAF 6	\$100.00		
545992	04/22/2019	Open			Accounts Payable	SUGAR LOAF TOWNSHIP	\$240.00		
545993	04/22/2019	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$200.00		
545994	04/29/2019	Open			Accounts Payable	1060 TECHNOLOGY (S)	\$1,980.00		
545995	04/29/2019	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$526.73		
545996	04/29/2019	Open			Accounts Payable	ALLYSON HOXSEY	\$180.00		
545997	04/29/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$224.04		
545998	04/29/2019	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$87.68		
545999	04/29/2019	Open			Accounts Payable	AT&T	\$28.75		
546000	04/29/2019	Open			Accounts Payable	BATTERY CLEARANCE LLC	\$187.09		
546001	04/29/2019	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	\$150.00		
546002	04/29/2019	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$591.76		
546003	04/29/2019	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$1,749.39		
546004	04/29/2019	Open			Accounts Payable	BOSICK, GARY	\$87.58		
546005	04/29/2019	Open			Accounts Payable	BRADAC, MARGARET	\$102.66		
546006	04/29/2019	Open			Accounts Payable	CANON SOLUTIONS AMERICA INC	\$121.00		
546007	04/29/2019	Open			Accounts Payable	CAROL HOUSE QUICK FIX PET CLINIC	\$200.00		
546008	04/29/2019	Open			Accounts Payable	CDW GOVERNMENT INC.	\$135.62		
546009	04/29/2019	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$49,631.00		
546010	04/29/2019	Open			Accounts Payable	CHIEF SUPPLY CORPORATION INC	\$564.59		
546011	04/29/2019	Open			Accounts Payable	CHILDREN'S HOME AND AID	\$85,096.00		
546012	04/29/2019	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$432.72		
546013	04/29/2019	Open			Accounts Payable	DAVIS & STANTON	\$83.00		
546014	04/29/2019	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	\$12,606.60		
546015	04/29/2019	Open			Accounts Payable	DICTATION PRINTERS LLC	\$61.00		
546016	04/29/2019	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		
546017	04/29/2019	Open			Accounts Payable	EAST END X-PRESS LUBE	\$124.96		
546018	04/29/2019	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$718.37		
546019	04/29/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$31.19		

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546020	04/29/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,380.49		
546021	04/29/2019	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$483.52		
546022	04/29/2019	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$5,531.00		
546023	04/29/2019	Open			Accounts Payable	FARMER BROTHERS COFFEE	\$655.96		
546024	04/29/2019	Open			Accounts Payable	FIDLAR COMPANIES	\$1,275.62		
546025	04/29/2019	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$2,295.00		
546026	04/29/2019	Open			Accounts Payable	GREENE COUNTY MISSOURI	\$135.00		
546027	04/29/2019	Open			Accounts Payable	GRIFFITH, BARBARA, A	\$84.00		
546028	04/29/2019	Open			Accounts Payable	HAAS, DAVID	\$302.76		
546029	04/29/2019	Open			Accounts Payable	HEROS IN STYLE, INC.	\$361.70		
546030	04/29/2019	Open			Accounts Payable	HOWLETT, ROBERT	\$42.34		
546031	04/29/2019	Open			Accounts Payable	HUELS OIL CO.	\$19,013.66		
546032	04/29/2019	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$17,823.13		
546033	04/29/2019	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$221.25		
546034	04/29/2019	Open			Accounts Payable	INTERNATIONAL LANGUAGE CENTER	\$195.75		
546035	04/29/2019	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$230.73		
546036	04/29/2019	Open			Accounts Payable	LABSOURCE INC	\$960.00		
546037	04/29/2019	Open			Accounts Payable	MAILING METHODS INC	\$5,073.00		
546038	04/29/2019	Open			Accounts Payable	MARCO TECHNOLOGIES	\$543.38		
546039	04/29/2019	Open			Accounts Payable	MARTIN GLASS COMPANY	\$70.00		
546040	04/29/2019	Open			Accounts Payable	NAPA	\$213.28		
546041	04/29/2019	Open			Accounts Payable	NMS LABS	\$3,294.00		
546042	04/29/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$7.31		
546043	04/29/2019	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$2,168.55		
546044	04/29/2019	Open			Accounts Payable	OLIVER C. JOSEPH, INC.	\$265.50		
546045	04/29/2019	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	\$3,566.80		
546046	04/29/2019	Open			Accounts Payable	POSTER COMPLIANCE CENTER	\$42.25		
546047	04/29/2019	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,058.83		
546048	04/29/2019	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$649.00		
546049	04/29/2019	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,677.50		
546050	04/29/2019	Open			Accounts Payable	ROBERT BITTERS	\$124.64		
546051	04/29/2019	Open			Accounts Payable	SAVE	\$27,719.00		
546052	04/29/2019	Open			Accounts Payable	SCHAEFER, DONALD	\$54.42		
546053	04/29/2019	Open			Accounts Payable	SIKORSKI SIGNS (s)	\$750.00		
546054	04/29/2019	Open			Accounts Payable	SMITH, THOMAS	\$150.00		
546055	04/29/2019	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	\$133.31		
546056	04/29/2019	Open			Accounts Payable	STEAK OUT	\$138.62		
546057	04/29/2019	Open			Accounts Payable	SWITZERS, INC.	\$21.90		
546058	04/29/2019	Open			Accounts Payable	TASC INC	\$3,393.45		
546059	04/29/2019	Open			Accounts Payable	THOMSON RUETERS-WEST	\$571.00		
546060	04/29/2019	Open			Accounts Payable	TOWN HALL SPORTS	\$232.00		
546061	04/29/2019	Open			Accounts Payable	ULINE	\$154.23		

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546062	04/29/2019	Open			Accounts Payable	UNITED PARCEL SERVICE	\$25.37		
546063	04/29/2019	Open			Accounts Payable	US FOODS, INC	\$2,870.68		
546064	04/29/2019	Open			Accounts Payable	VASQUEZ, GARY	\$100.34		
546065	04/29/2019	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$111,943.61		
546066	04/29/2019	Open			Accounts Payable	WIRELESS USA INC.	\$44.88		
546067	04/29/2019	Open			Accounts Payable	AUFFENBERG FORD INC.	\$664.00		
546068	04/29/2019	Open			Accounts Payable	BUSTERS TIRE MART	\$78.90		
546069	04/29/2019	Open			Accounts Payable	CANTEEN TOWNSHIP	\$13,296.72		
546070	04/29/2019	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$3,705.40		
546071	04/29/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$116.16		
546072	04/29/2019	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$3,355.39		
546073	04/29/2019	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$497.77		
546074	04/29/2019	Open			Accounts Payable	FASTENAL COMPANY	\$268.44		
546075	04/29/2019	Open			Accounts Payable	Foley Building Maintenance	\$2,395.05		
546076	04/29/2019	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$26.95		
546077	04/29/2019	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	\$4,465.00		
546078	04/29/2019	Open			Accounts Payable	KOHLEN CONCRETE PRODUCTS, INC.	\$425.00		
546079	04/29/2019	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	\$413.50		
546080	04/29/2019	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$300.75		
546081	04/29/2019	Open			Accounts Payable	NAPA	\$34.99		
546082	04/22/2019	Open			Accounts Payable	LARRY E GRACE	\$12.14		
546083	04/24/2019	Open			Accounts Payable	AMEREN IP	\$364.22		
546084	04/24/2019	Open			Accounts Payable	AT&T	\$61.27		
546085	04/24/2019	Open			Accounts Payable	AT&T	\$527.82		
546086	04/24/2019	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$89.98		
546087	04/24/2019	Open			Accounts Payable	ETLING, NORMAN	\$40.00		
546088	04/24/2019	Open			Accounts Payable	OFFICE DEPOT	\$19.49		
546089	04/24/2019	Open			Accounts Payable	SANDHEINRICH, WAYNE	\$40.00		
546090	04/24/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$213.70		
546091	04/24/2019	Open			Accounts Payable	AMEREN IP	\$2,486.04		
546092	04/24/2019	Open			Accounts Payable	AMEREN IP	\$297.48		
546093	04/24/2019	Open			Accounts Payable	AT&T	\$46.89		
546094	04/24/2019	Open			Accounts Payable	AT&T	\$844.51		
546095	04/24/2019	Open			Accounts Payable	AT&T	\$3,884.12		
546096	04/24/2019	Open			Accounts Payable	AT&T	\$98.43		
546097	04/24/2019	Open			Accounts Payable	AT&T	\$566.00		
546098	04/24/2019	Open			Accounts Payable	AT&T	\$2,809.13		
546099	04/24/2019	Open			Accounts Payable	AT&T	\$258.58		
546100	04/24/2019	Open			Accounts Payable	AT&T	\$151.62		
546101	04/24/2019	Open			Accounts Payable	AT&T MOBILITY	\$3,728.47		
546102	04/24/2019	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$858.00		
546103	04/24/2019	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$63,278.25		
546104	04/24/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$111.19		
546105	04/24/2019	Open			Accounts Payable	COURTNEY SCHWEICKHARDT	\$70.00		

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546106	04/24/2019	Open			Accounts Payable	ELECTIONSOURCE	\$64.45		
546107	04/24/2019	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$216.10		
546108	04/24/2019	Open			Accounts Payable	FRONTIER	\$48.70		
546109	04/24/2019	Open			Accounts Payable	GovConnection Inc.	\$66,113.57		
546110	04/24/2019	Open			Accounts Payable	HAGARTY, KEVIN R.	\$46.40		
546111	04/24/2019	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$69,919.50		
546112	04/24/2019	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$47.30		
546113	04/24/2019	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$1,441.77		
546114	04/24/2019	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$42.35		
546115	04/24/2019	Open			Accounts Payable	HUSCH BLACKWELL	\$37,763.00		
546116	04/24/2019	Open			Accounts Payable	KRB EXCAVATION, INC	\$50,000.00		
546117	04/24/2019	Open			Accounts Payable	MARTIN GLASS COMPANY	\$711.84		
546118	04/24/2019	Open			Accounts Payable	MIDLAND PAPER COMPANY	\$3,445.20		
546119	04/24/2019	Open			Accounts Payable	MORROW BROTHERS FORD, INC.	\$95,760.00		
546120	04/24/2019	Open			Accounts Payable	MS MITCH CONSULTING	\$9,875.00		
546121	04/24/2019	Open			Accounts Payable	NORKUS, GREGORY	\$201.26		
546122	04/24/2019	Open			Accounts Payable	QUEST MANAGEMENT CONSULTANTS, INC	\$15,832.00		
546123	04/24/2019	Open			Accounts Payable	SIGNS N SUCH	\$45.00		
546124	04/24/2019	Open			Accounts Payable	SKC COMMUNICATION PRODUCTS INC	\$1,655.26		
546126	04/24/2019	Open			Accounts Payable	SUAREZ, THERESE	\$70.00		
546127	04/24/2019	Open			Accounts Payable	SWITZERS, INC.	\$32.85		
546128	04/24/2019	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
546129	04/24/2019	Open			Accounts Payable	ABRAHAM J PRUETT	\$11.16		
546130	04/24/2019	Open			Accounts Payable	ALEXANDER S CALLAHAN	\$47.40		
546131	04/24/2019	Open			Accounts Payable	ALICE K DYLE	\$19.28		
546132	04/24/2019	Open			Accounts Payable	AMY C HAMM	\$18.12		
546133	04/24/2019	Open			Accounts Payable	ANDREA L HEURING	\$20.44		
546134	04/24/2019	Open			Accounts Payable	ANNIE C PROTHRO	\$18.12		
546135	04/24/2019	Open			Accounts Payable	ANNIE M HOLMES	\$23.92		
546136	04/24/2019	Open			Accounts Payable	ASHLEY N CHEEK	\$29.72		
546137	04/24/2019	Open			Accounts Payable	BRADFORD L EILERING	\$11.16		
546138	04/24/2019	Open			Accounts Payable	BRENDA K STEMLER	\$26.24		
546139	04/24/2019	Open			Accounts Payable	BRIAN E DINGES	\$61.32		
546140	04/24/2019	Open			Accounts Payable	BRYAN C RICKERT	\$16.96		
546141	04/24/2019	Open			Accounts Payable	CANDICE E ISAAC	\$19.28		
546142	04/24/2019	Open			Accounts Payable	CARRIE BELLEVILLE	\$19.28		
546143	04/24/2019	Open			Accounts Payable	CATHERINE R CURRY	\$14.64		
546144	04/24/2019	Open			Accounts Payable	CHARLES T KADLEC	\$12.32		
546145	04/24/2019	Open			Accounts Payable	CHRISTEN N PARKER	\$18.12		
546146	04/24/2019	Open			Accounts Payable	CHRISTOPHER F STANLEY	\$16.96		
546147	04/24/2019	Open			Accounts Payable	CLIFFORD M SANCHEZ	\$20.44		
546148	04/24/2019	Open			Accounts Payable	COREY A VOGT	\$13.48		
546149	04/24/2019	Open			Accounts Payable	CORRIN N NOEL	\$20.44		
546150	04/24/2019	Open			Accounts Payable	CORY A FRITZ	\$27.40		
546151	04/24/2019	Open			Accounts Payable	CRAIG S DEBOER	\$16.96		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
546152	04/24/2019	Open			Accounts Payable	CRAIG T TOKARSKI JR	\$19.28		
546153	04/24/2019	Open			Accounts Payable	CYNTHIA A LITTLEFIELD	\$54.36		
546154	04/24/2019	Open			Accounts Payable	DANIEL G PORTER	\$16.96		
546155	04/24/2019	Open			Accounts Payable	DANNY J BROWN	\$16.96		
546156	04/24/2019	Open			Accounts Payable	DANNY J REEB	\$20.44		
546157	04/24/2019	Open			Accounts Payable	DARIN J PAINE	\$23.92		
546158	04/24/2019	Open			Accounts Payable	DARREN D WILLIAMS	\$22.76		
546159	04/24/2019	Open			Accounts Payable	DEBORAH K PAYNE	\$16.96		
546160	04/24/2019	Open			Accounts Payable	DENISE M CURRIER	\$19.28		
546161	04/24/2019	Open			Accounts Payable	DEREK J VADNAL	\$21.60		
546162	04/24/2019	Open			Accounts Payable	DONNA M HALL	\$23.92		
546163	04/24/2019	Open			Accounts Payable	DOUGLAS C MORTKA	\$18.12		
546164	04/24/2019	Open			Accounts Payable	DOUGLAS P JONES	\$12.32		
546165	04/24/2019	Open			Accounts Payable	DUANE W DENNIS	\$13.48		
546166	04/24/2019	Open			Accounts Payable	EARL T COLLINS	\$27.40		
546167	04/24/2019	Open			Accounts Payable	EDWARD J WIESNER III	\$23.92		
546168	04/24/2019	Open			Accounts Payable	EDWARD STRINGER JR	\$43.92		
546169	04/24/2019	Open			Accounts Payable	ELAINE M HOERNIS	\$13.48		
546170	04/24/2019	Open			Accounts Payable	ELIZABETH A WESTON	\$25.08		
546171	04/24/2019	Open			Accounts Payable	ELIZABETH L ORTEGA	\$23.92		
546172	04/24/2019	Open			Accounts Payable	FRANK E KRAJEWSKI	\$13.48		
546173	04/24/2019	Open			Accounts Payable	HAROLD L STEINER JR	\$16.96		
546174	04/24/2019	Open			Accounts Payable	ISELA FLORES	\$20.44		
546175	04/24/2019	Open			Accounts Payable	IVEON L WILLIAMS	\$12.32		
546176	04/24/2019	Open			Accounts Payable	JACOB R BENSCOTER III	\$12.32		
546177	04/24/2019	Open			Accounts Payable	JACQUELINE Y SLAUGHTER	\$23.92		
546178	04/24/2019	Open			Accounts Payable	JACQUELYN D JUNIOR	\$25.08		
546179	04/24/2019	Open			Accounts Payable	JAMES MALY IV	\$22.76		
546180	04/24/2019	Open			Accounts Payable	JANICE L CONNELL	\$16.96		
546181	04/24/2019	Open			Accounts Payable	JENNIFER LYNN MCCOLGAN	\$25.08		
546182	04/24/2019	Open			Accounts Payable	JENNY M BOWLBY	\$123.96		
546183	04/24/2019	Open			Accounts Payable	JESSIE TURMON	\$14.64		
546184	04/24/2019	Open			Accounts Payable	JOHN E MICHEL	\$22.76		
546185	04/24/2019	Open			Accounts Payable	JOHN M GILBERT	\$14.64		
546186	04/24/2019	Open			Accounts Payable	JOHN P EMGE	\$21.60		
546187	04/24/2019	Open			Accounts Payable	JOSH A BINGHEIM	\$13.48		
546188	04/24/2019	Open			Accounts Payable	KALYSA A SANTOS	\$16.96		
546189	04/24/2019	Open			Accounts Payable	KAREN M NYENHUIS	\$22.76		
546190	04/24/2019	Open			Accounts Payable	KATE S GAVIN	\$13.48		
546191	04/24/2019	Open			Accounts Payable	KATHLEEN C WILSON	\$16.96		
546192	04/24/2019	Open			Accounts Payable	KATHY M HOFFMANN	\$18.12		
546193	04/24/2019	Open			Accounts Payable	KELLY M DEEKER	\$21.60		
546194	04/24/2019	Open			Accounts Payable	KEVIN K KORTE	\$12.32		
546195	04/24/2019	Open			Accounts Payable	KEVIN L DUKES	\$12.32		
546196	04/24/2019	Open			Accounts Payable	KIM F NICHOLSON	\$20.44		
546197	04/24/2019	Open			Accounts Payable	KORBIN N KING	\$19.28		
546198	04/24/2019	Open			Accounts Payable	KORI M HUHMANN	\$40.44		
546199	04/24/2019	Open			Accounts Payable	KRISTA L PORTER	\$19.28		
546200	04/24/2019	Open			Accounts Payable	KURT J MUSKOPF	\$19.28		
546201	04/24/2019	Open			Accounts Payable	LAURA E HEARNE	\$19.28		

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546202	04/24/2019	Open			Accounts Payable	LISA K CONSTANCE	\$20.44		
546203	04/24/2019	Open			Accounts Payable	LORA A WALSH	\$25.08		
546204	04/24/2019	Open			Accounts Payable	LORI A PENDEGRAFT	\$18.12		
546205	04/24/2019	Open			Accounts Payable	MARCIA E HERRMANN	\$21.60		
546206	04/24/2019	Open			Accounts Payable	MARGARET L LINDSEY	\$54.36		
546207	04/24/2019	Open			Accounts Payable	MARK G SCHRADER	\$23.92		
546208	04/24/2019	Open			Accounts Payable	MARK J BERRY	\$16.96		
546209	04/24/2019	Open			Accounts Payable	MARK S RIESS	\$25.08		
546210	04/24/2019	Open			Accounts Payable	MARY E GREEN	\$29.72		
546211	04/24/2019	Open			Accounts Payable	MARY P FLYNN	\$19.28		
546212	04/24/2019	Open			Accounts Payable	MELISSA L SISLER	\$11.16		
546213	04/24/2019	Open			Accounts Payable	MELVA L WAY	\$20.44		
546214	04/24/2019	Open			Accounts Payable	MICHAEL D THOMPSON	\$26.24		
546215	04/24/2019	Open			Accounts Payable	MICHAEL E MCCLURE	\$20.44		
546216	04/24/2019	Open			Accounts Payable	MICHAEL J THOUVENOT	\$15.80		
546217	04/24/2019	Open			Accounts Payable	MICHAEL L LINK	\$15.80		
546218	04/24/2019	Open			Accounts Payable	MICHELLE C RICHMOND	\$27.40		
546219	04/24/2019	Open			Accounts Payable	MICHELLE C SAWYER	\$19.28		
546220	04/24/2019	Open			Accounts Payable	MICHELLE E NORKUS	\$11.16		
546221	04/24/2019	Open			Accounts Payable	MORGAN N SMITH	\$14.64		
546222	04/24/2019	Open			Accounts Payable	MORGAN N THOUVENIN	\$27.40		
546223	04/24/2019	Open			Accounts Payable	NAILESH K PATEL	\$12.32		
546224	04/24/2019	Open			Accounts Payable	NATHAN A GARCIA	\$23.92		
546225	04/24/2019	Open			Accounts Payable	NATHAN J CULBERTSON	\$14.64		
546226	04/24/2019	Open			Accounts Payable	PATRICIA D ACCOMANDO	\$15.80		
546227	04/24/2019	Open			Accounts Payable	PATRICIA L ENGLAND	\$19.28		
546228	04/24/2019	Open			Accounts Payable	PATRICIA L SCHEETS	\$14.64		
546229	04/24/2019	Open			Accounts Payable	PAUL M STORMENT	\$13.48		
546230	04/24/2019	Open			Accounts Payable	REBECCA A WILLAMS	\$14.64		
546231	04/24/2019	Open			Accounts Payable	REECE A SMITH	\$13.48		
546232	04/24/2019	Open			Accounts Payable	RHEAGAN E BRICKEY	\$13.48		
546233	04/24/2019	Open			Accounts Payable	RICHARD MUNIE	\$12.32		
546234	04/24/2019	Open			Accounts Payable	RICKY G PROCASKY	\$57.84		
546235	04/24/2019	Open			Accounts Payable	ROBERT WHITEHEAD JR	\$61.32		
546236	04/24/2019	Open			Accounts Payable	RONALD W JETHROE	\$11.16		
546237	04/24/2019	Open			Accounts Payable	SCOTT A HEDGPETH	\$26.24		
546238	04/24/2019	Open			Accounts Payable	SHANQUA L LEVERETTE	\$14.64		
546239	04/24/2019	Open			Accounts Payable	SHARON R HILLMAN	\$25.08		
546240	04/24/2019	Open			Accounts Payable	SHEILA HARPER	\$43.92		
546241	04/24/2019	Open			Accounts Payable	SHIRLEY K COKE	\$120.48		
546242	04/24/2019	Open			Accounts Payable	SHU YING DAMICO	\$14.64		
546243	04/24/2019	Open			Accounts Payable	STACY L JOHNSON	\$57.84		
546244	04/24/2019	Open			Accounts Payable	STEVEN E MANLEY	\$16.96		
546245	04/24/2019	Open			Accounts Payable	SUSAN J CREIGHTON	\$15.80		
546246	04/24/2019	Open			Accounts Payable	SUSAN M LOYETWILLIAMS	\$47.40		
546247	04/24/2019	Open			Accounts Payable	T ADAM HOERNER	\$18.12		
546248	04/24/2019	Open			Accounts Payable	TERRY D GIBSON	\$23.92		
546249	04/24/2019	Open			Accounts Payable	TERRY F ODOM JR	\$26.24		
546250	04/24/2019	Open			Accounts Payable	THOMAS E MITCHELL JR	\$11.16		
546251	04/24/2019	Open			Accounts Payable	THOMAS O MINTON	\$13.48		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
546252	04/24/2019	Open			Accounts Payable	TIFFANI D HOBSON	\$25.08		
546253	04/24/2019	Open			Accounts Payable	TIMOTHY A MESECHER	\$28.56		
546254	04/24/2019	Open			Accounts Payable	TOBY L PHILLIPS	\$35.52		
546255	04/24/2019	Open			Accounts Payable	TROY S BEDARD	\$14.64		
546256	04/24/2019	Open			Accounts Payable	VALERIE A WOODBURY	\$61.32		
546257	04/24/2019	Open			Accounts Payable	VICKIE L LEPOLD	\$14.64		
546258	04/24/2019	Open			Accounts Payable	WALLACE ELAM	\$15.80		
546259	04/24/2019	Open			Accounts Payable	WALTER L MOORE	\$16.96		
546260	04/24/2019	Open			Accounts Payable	WAYMAN L DECLUE	\$27.40		
546261	04/24/2019	Open			Accounts Payable	WILLIAM E CARRON	\$19.28		
546262	04/25/2019	Open			Accounts Payable	HUELS OIL CO.	\$17,870.56		
546263	04/30/2019	Open			Accounts Payable	ANGELA W STEVENSON	\$203.52		
546264	04/30/2019	Open			Accounts Payable	AURELIA R WHITEHEAD	\$19.28		
546265	04/30/2019	Open			Accounts Payable	BETH A TWENHAFEL	\$326.04		
546266	04/30/2019	Open			Accounts Payable	BEVERLY HEAVENS	\$14.64		
546267	04/30/2019	Open			Accounts Payable	BRIAN L BOSWORTH	\$161.76		
546268	04/30/2019	Open			Accounts Payable	CHERYL L MCGEEHON	\$123.20		
546269	04/30/2019	Open			Accounts Payable	DON E HONEYCUTT	\$269.92		
546270	04/30/2019	Open			Accounts Payable	ISMAY D DALY	\$126.84		
546271	04/30/2019	Open			Accounts Payable	JOHN L TAYLOR	\$172.48		
546272	04/30/2019	Open			Accounts Payable	KATHRYN L HAAS	\$188.72		
546273	04/30/2019	Open			Accounts Payable	KELLY V ANGEL	\$190.32		
546274	04/30/2019	Open			Accounts Payable	LA TONYA M COX	\$16.96		
546275	04/30/2019	Open			Accounts Payable	LINDA M BLAIR	\$286.16		
546276	04/30/2019	Open			Accounts Payable	MARCUS W CRAWFORD	\$84.80		
546277	04/30/2019	Open			Accounts Payable	ROBERT W THOMAS	\$220.48		
546278	04/30/2019	Open			Accounts Payable	RODNEY D MOORE	\$161.76		
546279	04/30/2019	Open			Accounts Payable	RORY S MORGAN	\$26.24		
546280	04/30/2019	Open			Accounts Payable	TEDDY L MINNER	\$183.68		
546281	04/30/2019	Open			Accounts Payable	TERESA A SIDES	\$390.72		
546282	04/30/2019	Open			Accounts Payable	THOMAS M OTOOLE	\$73.92		
546283	04/30/2019	Open			Accounts Payable	VANCE L GRAY	\$280.80		
546284	04/30/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$104.91		
546285	04/30/2019	Open			Accounts Payable	CITY OF BELLEVILLE	\$12.07		
546286	04/30/2019	Open			Accounts Payable	DANDELL PROPERTY MANAGEMENT	\$425.00		
546287	04/30/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$27.15		
546288	04/30/2019	Open			Accounts Payable	ADELE M RALL	\$24.64		
546289	04/30/2019	Open			Accounts Payable	ALAN J GUEHNE	\$57.84		
546290	04/30/2019	Open			Accounts Payable	ALEX C THOLE	\$26.24		
546291	04/30/2019	Open			Accounts Payable	ALEXANDER T WYATT	\$38.56		
546292	04/30/2019	Open			Accounts Payable	ALVIN H BERGMAN JR	\$33.92		
546293	04/30/2019	Open			Accounts Payable	ALYSIA T RICHMOND	\$25.08		
546294	04/30/2019	Open			Accounts Payable	AMANDA D MOLL	\$22.76		
546295	04/30/2019	Open			Accounts Payable	AMY B UPTERGROVE	\$47.84		
546296	04/30/2019	Open			Accounts Payable	AMY J MURANO	\$45.52		
546297	04/30/2019	Open			Accounts Payable	ANGELA K RICE	\$18.12		
546298	04/30/2019	Open			Accounts Payable	ANGELA R BETLACH	\$18.12		
546299	04/30/2019	Open			Accounts Payable	ANGELA R WILLIAMS	\$40.88		
546300	04/30/2019	Open			Accounts Payable	ANN M HEIMANN	\$16.96		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
546301	04/30/2019	Open			Accounts Payable	ANN MCCOLLUM	\$43.20		
546302	04/30/2019	Open			Accounts Payable	ANNETTE M WENDLER	\$13.48		
546303	04/30/2019	Open			Accounts Payable	ARLENE M HALL	\$52.48		
546304	04/30/2019	Open			Accounts Payable	ASHLEIGH L GOEDEREIS	\$63.20		
546305	04/30/2019	Open			Accounts Payable	ASHLEY N MORRIS	\$54.80		
546306	04/30/2019	Open			Accounts Payable	AUGUST P LOGAN	\$12.32		
546307	04/30/2019	Open			Accounts Payable	BARBARA J FRANKLIN	\$22.76		
546308	04/30/2019	Open			Accounts Payable	BARBARA K HAIDER	\$21.60		
546309	04/30/2019	Open			Accounts Payable	BENJAMIN C HACKMANN	\$16.96		
546310	04/30/2019	Open			Accounts Payable	BETH A GOETLUCK	\$21.60		
546311	04/30/2019	Open			Accounts Payable	BETTY A COBILLAS	\$40.88		
546312	04/30/2019	Open			Accounts Payable	BIANCA M RARICK	\$26.96		
546313	04/30/2019	Open			Accounts Payable	BRAQUETTA L KRIM	\$95.68		
546314	04/30/2019	Open			Accounts Payable	BRENDA S REED	\$13.48		
546315	04/30/2019	Open			Accounts Payable	BURL C SCHUSTER	\$37.84		
546316	04/30/2019	Open			Accounts Payable	CANDRESS E MOODY	\$50.88		
546317	04/30/2019	Open			Accounts Payable	CARLOS E VAUGHN	\$45.52		
546318	04/30/2019	Open			Accounts Payable	CAROL L LAWARY	\$14.64		
546319	04/30/2019	Open			Accounts Payable	CHANDARLES F EMERSON	\$29.28		
546320	04/30/2019	Open			Accounts Payable	CHARLES V BLUMHORST	\$14.64		
546321	04/30/2019	Open			Accounts Payable	CHRISTIAN L HERRING	\$36.24		
546322	04/30/2019	Open			Accounts Payable	CHRISTINE M COATS	\$14.64		
546323	04/30/2019	Open			Accounts Payable	CHRISTINE S KILBURN	\$38.56		
546324	04/30/2019	Open			Accounts Payable	CHRISTOPHER A DAIN	\$36.24		
546325	04/30/2019	Open			Accounts Payable	CODY L CASEY	\$15.80		
546326	04/30/2019	Open			Accounts Payable	CRAIG M FRAZER JR	\$24.64		
546327	04/30/2019	Open			Accounts Payable	CRAIG P NANCE	\$23.92		
546328	04/30/2019	Open			Accounts Payable	DANIEL L VANDERJET	\$47.84		
546329	04/30/2019	Open			Accounts Payable	DANIEL S FRIEDERICH	\$20.44		
546330	04/30/2019	Open			Accounts Payable	DANIEL W SCHOBERT	\$45.52		
546331	04/30/2019	Open			Accounts Payable	DANIELLE A HUFF	\$36.24		
546332	04/30/2019	Open			Accounts Payable	DANIELLE M WISNASKY	\$38.56		
546333	04/30/2019	Open			Accounts Payable	DARRYL K SCHOEFIELD	\$26.24		
546334	04/30/2019	Open			Accounts Payable	DAVID H BAECHLE	\$16.96		
546335	04/30/2019	Open			Accounts Payable	DAVID M MARGRAVE	\$52.48		
546336	04/30/2019	Open			Accounts Payable	DAVID R STROUP	\$24.64		
546337	04/30/2019	Open			Accounts Payable	DEBBIE K MILLER	\$26.24		
546338	04/30/2019	Open			Accounts Payable	DEBRA A FIETSAM	\$24.64		
546339	04/30/2019	Open			Accounts Payable	DEQUAN K GORE	\$36.24		
546340	04/30/2019	Open			Accounts Payable	DEREK L CARPENTER	\$23.92		
546341	04/30/2019	Open			Accounts Payable	DERRIN J STEINWAGNER	\$29.72		
546342	04/30/2019	Open			Accounts Payable	DIANA L HAWKINS	\$43.20		
546343	04/30/2019	Open			Accounts Payable	DONNA J EILERS	\$23.92		
546344	04/30/2019	Open			Accounts Payable	DONNA M PEPPER	\$21.60		
546345	04/30/2019	Open			Accounts Payable	DOYLE D WHITTEN JR	\$13.48		
546346	04/30/2019	Open			Accounts Payable	DUDLEY L WOODS	\$33.92		
546347	04/30/2019	Open			Accounts Payable	DYLAN T SANDHEINRICH	\$68.72		
546348	04/30/2019	Open			Accounts Payable	ELIZABETH A SHATTLER	\$31.60		
546349	04/30/2019	Open			Accounts Payable	ERIE J ALLEN-DUKES	\$54.80		
546350	04/30/2019	Open			Accounts Payable	ERIN E STRINNI	\$33.92		

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546351	04/30/2019	Open			Accounts Payable	EUGENE HOLTON II	\$52.48		
546352	04/30/2019	Open			Accounts Payable	GANELLE L COWENS	\$31.60		
546353	04/30/2019	Open			Accounts Payable	GARY S ROJAS	\$29.28		
546354	04/30/2019	Open			Accounts Payable	GEORGE T HOBSON	\$33.92		
546355	04/30/2019	Open			Accounts Payable	GREGORY T FROHBIETER	\$20.44		
546356	04/30/2019	Open			Accounts Payable	GWEN J JACKSON	\$71.76		
546357	04/30/2019	Open			Accounts Payable	GWENDOLYN R COOPER	\$45.52		
546358	04/30/2019	Open			Accounts Payable	HANNAH C YOHE	\$57.12		
546359	04/30/2019	Open			Accounts Payable	HARVEY K GAITHER III	\$71.76		
546360	04/30/2019	Open			Accounts Payable	HEIDI L KILIAN	\$16.96		
546361	04/30/2019	Open			Accounts Payable	HITLER H NIJMEH	\$57.84		
546362	04/30/2019	Open			Accounts Payable	HUGH E ROSE	\$22.76		
546363	04/30/2019	Open			Accounts Payable	HUGHET WOODHOUSE	\$47.84		
546364	04/30/2019	Open			Accounts Payable	JAKE ALLAN BUSHEY	\$19.28		
546365	04/30/2019	Open			Accounts Payable	JALYN C KING	\$52.48		
546366	04/30/2019	Open			Accounts Payable	JAMES A CRUMP	\$16.96		
546367	04/30/2019	Open			Accounts Payable	JAMES W QUAIN	\$57.84		
546368	04/30/2019	Open			Accounts Payable	JAMIE L KINZINGER	\$52.48		
546369	04/30/2019	Open			Accounts Payable	JAMIE L PLANITZ	\$71.76		
546370	04/30/2019	Open			Accounts Payable	JANELLE M WILLIAMS	\$14.64		
546371	04/30/2019	Open			Accounts Payable	JASON R KUNZ	\$54.80		
546372	04/30/2019	Open			Accounts Payable	JAY H SMITH	\$36.24		
546373	04/30/2019	Open			Accounts Payable	JENIFER R MEEHAN	\$50.16		
546374	04/30/2019	Open			Accounts Payable	JENNIFER M EMIGH-PERDUE	\$38.56		
546375	04/30/2019	Open			Accounts Payable	JENNIFER N STEINWAGNER	\$82.64		
546376	04/30/2019	Open			Accounts Payable	JESSICA KORDECKI	\$20.44		
546377	04/30/2019	Open			Accounts Payable	JESSICA L HUDSON	\$19.28		
546378	04/30/2019	Open			Accounts Payable	JESSICA M SCOTT	\$22.76		
546379	04/30/2019	Open			Accounts Payable	JILL E GRAY	\$26.96		
546380	04/30/2019	Open			Accounts Payable	JO ANN FRIEDECK	\$16.96		
546381	04/30/2019	Open			Accounts Payable	JOELLE L DACHSTEINER	\$61.76		
546382	04/30/2019	Open			Accounts Payable	JOHN A ALDREDGE IV	\$47.84		
546383	04/30/2019	Open			Accounts Payable	JOHN D ERLINGER	\$43.20		
546384	04/30/2019	Open			Accounts Payable	JOHN R WALL	\$43.20		
546385	04/30/2019	Open			Accounts Payable	JOHNNA L LOMBARDO	\$50.16		
546386	04/30/2019	Open			Accounts Payable	JON C CLARK	\$26.96		
546387	04/30/2019	Open			Accounts Payable	JOSEPH C DIPPEL	\$20.44		
546388	04/30/2019	Open			Accounts Payable	JOSHUA P BERARDO	\$21.60		
546389	04/30/2019	Open			Accounts Payable	JUDITH A NELSON	\$50.16		
546390	04/30/2019	Open			Accounts Payable	JUSTIN D SANDERS	\$24.64		
546391	04/30/2019	Open			Accounts Payable	KAILA M SANABRIA	\$26.24		
546392	04/30/2019	Open			Accounts Payable	KALIDAH R JONAS	\$63.20		
546393	04/30/2019	Open			Accounts Payable	KAMILAH H VAUGHN	\$50.88		
546394	04/30/2019	Open			Accounts Payable	KAREN L SCOTT	\$50.88		
546395	04/30/2019	Open			Accounts Payable	KARLA R MCDOWELL	\$38.56		
546396	04/30/2019	Open			Accounts Payable	KATHLEEN S RENNER	\$15.80		
546397	04/30/2019	Open			Accounts Payable	KATHRYN M ZAGORSKI	\$33.92		
546398	04/30/2019	Open			Accounts Payable	KATHRYN S BAKER	\$91.04		
546399	04/30/2019	Open			Accounts Payable	KEITH C DEMANGE	\$82.64		
546400	04/30/2019	Open			Accounts Payable	KELLY T SAUNDERS	\$26.96		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
546401	04/30/2019	Open			Accounts Payable	KENNETH P TIDWELL	\$25.08		
546402	04/30/2019	Open			Accounts Payable	KIMBERLEY M STORY	\$22.76		
546403	04/30/2019	Open			Accounts Payable	KIMBERLY K JOHNSON	\$18.12		
546404	04/30/2019	Open			Accounts Payable	KRISTINE J HALL	\$31.60		
546405	04/30/2019	Open			Accounts Payable	KRYSTAL M SMITH	\$29.72		
546406	04/30/2019	Open			Accounts Payable	KURT K EDELMANN	\$18.12		
546407	04/30/2019	Open			Accounts Payable	LA CHELLE HARRIS	\$15.80		
546408	04/30/2019	Open			Accounts Payable	LANIESHA L HILL	\$21.60		
546409	04/30/2019	Open			Accounts Payable	LAURA L LUECKING	\$40.88		
546410	04/30/2019	Open			Accounts Payable	LAURIE DAVIS	\$67.84		
546411	04/30/2019	Open			Accounts Payable	LINDA L TERRELL	\$63.20		
546412	04/30/2019	Open			Accounts Payable	LINDA M SETTLE	\$47.84		
546413	04/30/2019	Open			Accounts Payable	LISA L MAYES	\$13.48		
546414	04/30/2019	Open			Accounts Payable	LORENZO G CLAYTON	\$45.52		
546415	04/30/2019	Open			Accounts Payable	LORI D BLAND	\$100.32		
546416	04/30/2019	Open			Accounts Payable	LOUIS E OBERNUEFEMANN	\$15.80		
546417	04/30/2019	Open			Accounts Payable	LYNN T KLOPFENSTEIN	\$40.88		
546418	04/30/2019	Open			Accounts Payable	LYNNETTA R BYRD	\$25.08		
546419	04/30/2019	Open			Accounts Payable	MALLORY C MAY	\$38.56		
546420	04/30/2019	Open			Accounts Payable	MARJORIE A MACKLIN	\$75.24		
546421	04/30/2019	Open			Accounts Payable	MARK S ELLER	\$21.60		
546422	04/30/2019	Open			Accounts Payable	MARLON OLIVER	\$43.20		
546423	04/30/2019	Open			Accounts Payable	MARY F WALSH	\$36.24		
546424	04/30/2019	Open			Accounts Payable	MARY J BILLHARTZ	\$15.80		
546425	04/30/2019	Open			Accounts Payable	MARY J SYKES	\$50.16		
546426	04/30/2019	Open			Accounts Payable	MARY M FUJARSKI	\$14.64		
546427	04/30/2019	Open			Accounts Payable	MARY MCMULLEN	\$52.48		
546428	04/30/2019	Open			Accounts Payable	MARY S BROWN	\$22.76		
546429	04/30/2019	Open			Accounts Payable	MARY Y O'NEAL	\$23.92		
546430	04/30/2019	Open			Accounts Payable	MARYANN B FERNANDEZ	\$31.60		
546431	04/30/2019	Open			Accounts Payable	MATTHEW J GROSS	\$64.80		
546432	04/30/2019	Open			Accounts Payable	MATTHEW J JOOST	\$38.56		
546433	04/30/2019	Open			Accounts Payable	MATTHEW P WILLIAMSON	\$33.92		
546434	04/30/2019	Open			Accounts Payable	MELINDA F MEHRTENS	\$20.44		
546435	04/30/2019	Open			Accounts Payable	MICHAEL L SCAGGS JR	\$47.40		
546436	04/30/2019	Open			Accounts Payable	MISTY M CAMPE	\$22.76		
546437	04/30/2019	Open			Accounts Payable	MITCHELL T ALBERS	\$38.56		
546438	04/30/2019	Open			Accounts Payable	NATHAN A POIGNEE	\$45.52		
546439	04/30/2019	Open			Accounts Payable	NICOLE M LAUNHARDT	\$47.84		
546440	04/30/2019	Open			Accounts Payable	PAMELA S PRUITT	\$26.96		
546441	04/30/2019	Open			Accounts Payable	PATRICIA A SCHAEFFER	\$18.12		
546442	04/30/2019	Open			Accounts Payable	PAUL J SPEARS	\$40.88		
546443	04/30/2019	Open			Accounts Payable	PAULINE M BRINKLEY-TASSALLO	\$67.84		
546444	04/30/2019	Open			Accounts Payable	PETER A AMANN	\$29.28		
546445	04/30/2019	Open			Accounts Payable	PHILLIP B MILLER	\$29.28		
546446	04/30/2019	Open			Accounts Payable	RA EL MALIK SEDIK	\$50.16		
546447	04/30/2019	Open			Accounts Payable	RANDY D DEEKE	\$12.32		
546448	04/30/2019	Open			Accounts Payable	RAVEN JONES	\$18.12		
546449	04/30/2019	Open			Accounts Payable	REBECCA A VITALE	\$15.80		
546450	04/30/2019	Open			Accounts Payable	REBECCA L SCHUBERT	\$86.40		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
546451	04/30/2019	Open			Accounts Payable	REGINA D OHANIAN	\$25.08		
546452	04/30/2019	Open			Accounts Payable	RHONDA K HOERCHER	\$28.56		
546453	04/30/2019	Open			Accounts Payable	RHONDA L MEREDITH	\$54.36		
546454	04/30/2019	Open			Accounts Payable	RICHARD M TETTATON	\$43.20		
546455	04/30/2019	Open			Accounts Payable	RICK L TOWNSEND	\$36.24		
546456	04/30/2019	Open			Accounts Payable	RICKY D GRIFFIN JR	\$22.76		
546457	04/30/2019	Open			Accounts Payable	RICO L DUNN	\$29.28		
546458	04/30/2019	Open			Accounts Payable	RINA M DANIEL	\$45.52		
546459	04/30/2019	Open			Accounts Payable	RITA L FLESHREN	\$33.92		
546460	04/30/2019	Open			Accounts Payable	ROBERT CLINE	\$33.92		
546461	04/30/2019	Open			Accounts Payable	ROBERT E SCHNELLE	\$20.44		
546462	04/30/2019	Open			Accounts Payable	ROBYN E HURLEY	\$20.44		
546463	04/30/2019	Open			Accounts Payable	RONALD E THOMPSON	\$45.52		
546464	04/30/2019	Open			Accounts Payable	RONNIE C DELL	\$27.40		
546465	04/30/2019	Open			Accounts Payable	RORY S FUNSTON	\$38.56		
546466	04/30/2019	Open			Accounts Payable	RUBY D GATLIN	\$100.32		
546467	04/30/2019	Open			Accounts Payable	SAM FREYHOLTZ	\$22.32		
546468	04/30/2019	Open			Accounts Payable	SAMANTHA A MOORE	\$21.60		
546469	04/30/2019	Open			Accounts Payable	SANDRA L BARNETT	\$25.08		
546470	04/30/2019	Open			Accounts Payable	SEAN J CONNER	\$50.16		
546471	04/30/2019	Open			Accounts Payable	SEAN M NOWAK	\$11.16		
546472	04/30/2019	Open			Accounts Payable	SELETIA WILLIAMS	\$23.92		
546473	04/30/2019	Open			Accounts Payable	SHAKERA J CHAPMAN	\$15.80		
546474	04/30/2019	Open			Accounts Payable	SHARON K VANCE	\$43.20		
546475	04/30/2019	Open			Accounts Payable	SHAWN L ROGERS	\$50.16		
546476	04/30/2019	Open			Accounts Payable	SHEILA B MILLER	\$23.92		
546477	04/30/2019	Open			Accounts Payable	SHERRI L FORD	\$36.24		
546478	04/30/2019	Open			Accounts Payable	STELLA H LEICHT	\$24.64		
546479	04/30/2019	Open			Accounts Payable	STEPHANIE A ECKERT	\$24.64		
546480	04/30/2019	Open			Accounts Payable	STEPHANIE L DURNELL	\$81.76		
546481	04/30/2019	Open			Accounts Payable	STEPHANIE N YARBROUGH	\$26.24		
546482	04/30/2019	Open			Accounts Payable	STEPHEN A LANE	\$11.16		
546483	04/30/2019	Open			Accounts Payable	STEVEN J MOORE	\$19.28		
546484	04/30/2019	Open			Accounts Payable	SUSAN L KELLER	\$23.92		
546485	04/30/2019	Open			Accounts Payable	SYDNEY J FIELDS	\$27.40		
546486	04/30/2019	Open			Accounts Payable	SYNOLIA L CHAVIS	\$26.24		
546487	04/30/2019	Open			Accounts Payable	T BRETT A THERIOT	\$92.64		
546488	04/30/2019	Open			Accounts Payable	TAMMY R LAPPE	\$30.88		
546489	04/30/2019	Open			Accounts Payable	TERESA A SIDES	\$35.52		
546490	04/30/2019	Open			Accounts Payable	TERESA R HAHS	\$27.40		
546491	04/30/2019	Open			Accounts Payable	THOMAS E WILLIAMS JR	\$52.48		
546492	04/30/2019	Open			Accounts Payable	TIKKI M PARKER	\$14.64		
546493	04/30/2019	Open			Accounts Payable	TIMOTHY J HUME	\$31.60		
546494	04/30/2019	Open			Accounts Payable	TINA M STANAWAYGREEN	\$68.28		
546495	04/30/2019	Open			Accounts Payable	TODD D COPELAND	\$100.32		
546496	04/30/2019	Open			Accounts Payable	TODD L FORHETZ	\$25.08		
546497	04/30/2019	Open			Accounts Payable	TYLER E DUNLAP	\$95.68		
546498	04/30/2019	Open			Accounts Payable	VERA J JONES	\$33.92		
546499	04/30/2019	Open			Accounts Payable	VERA MADKINS	\$36.24		
546500	04/30/2019	Open			Accounts Payable	VICKIE A CHEEK	\$16.96		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
546501	04/30/2019	Open			Accounts Payable	VICKY J TRIPLETT	\$38.56		
546502	04/30/2019	Open			Accounts Payable	VICTOR MOSLEY	\$29.28		
546503	04/30/2019	Open			Accounts Payable	WAYNE D YOUNG	\$50.16		
546504	04/30/2019	Open			Accounts Payable	WHELAMINA A PORTER	\$16.96		
546505	04/30/2019	Open			Accounts Payable	WILLIAM A WILSON	\$13.48		
546506	04/30/2019	Open			Accounts Payable	WILLIAM F FUHRMANN	\$31.60		
546507	04/30/2019	Open			Accounts Payable	WILLIAM G SANKUS	\$19.28		
546508	04/30/2019	Open			Accounts Payable	WILLIAM M ADAMS	\$19.28		
Type Check Totals:							\$3,447,019.26		
EFT									
7427	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$468.00		
7428	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$733.53		
7429	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$180.00		
7430	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$916.67		
7431	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$151.92		
7432	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$522.95		
7433	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$119.00		
7434	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$18.99		
7435	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$61.65		
7436	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$218.97		
7437	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,068.75		
7438	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$42.99		
7439	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$21.98		
7440	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$504.77		
7441	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,162.80		
7442	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
7443	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,991.71		
7444	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$2.15		
7445	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$267.52		
7446	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,142.19		
7447	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$93.96		
7448	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$5.99		
7449	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$60.58		
7450	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$264.01		
7451	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$25.00		
7452	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$12.00		
7453	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$305.96		
7454	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$25.00		
7455	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$118.78		
7456	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$800.00		
7457	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$800.00		
7458	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$26.31		
7459	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$293.96		
7460	04/16/2019	Open			Accounts Payable	UMB CARD SERVICE	\$293.96		
7461	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$323.16		
7462	04/10/2019	Open			Accounts Payable	UMB CARD SERVICE	\$3,075.60		
7463	04/01/2019	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$79,729.11		
7464	04/01/2019	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$54,037.04		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7467	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$192.33		
7468	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$194.85		
7469	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
7470	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$14.90		
7471	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$8.16		
7472	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$46.93		
7473	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$173.86		
7474	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$8.71		
7475	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
7476	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$7.50		
7477	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$258.37		
7478	04/29/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,683.07		
7479	04/29/2019	Open			Accounts Payable	UMB CARD SERVICE	\$222.51		
7480	04/29/2019	Open			Accounts Payable	UMB CARD SERVICE	\$47.26		
7481	04/29/2019	Open			Accounts Payable	UMB CARD SERVICE	\$150.73		
7482	04/29/2019	Open			Accounts Payable	UMB CARD SERVICE	\$770.66		
7483	04/29/2019	Open			Accounts Payable	UMB CARD SERVICE	\$3,683.23		
7484	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$259.96		
7485	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$303.76		
7486	04/22/2019	Open			Accounts Payable	St Clair County Probation	\$338,254.06		
7487	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$123.17		
7488	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$95.44		
7489	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$52.77		
7490	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$228.62		
7491	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$600.00		
7492	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$150.00		
7493	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$220.87		
7494	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$829.00		
7495	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$187.73		
7496	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$100.30		
7497	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,076.97		
7498	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	(\$346.50)		
7499	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$424.36		
7500	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,807.68		
7501	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$256.61		
7502	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$4.69		
7503	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$170.69		
7504	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$253.25		
7505	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
7506	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,657.63		
7507	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$192.00		
7508	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$450.00		
7509	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,076.97		
7510	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$186.83		
7511	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$890.08		
7512	04/17/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$75,443.95		
7513	04/17/2019	Open			Accounts Payable	UMB CARD SERVICE	\$66.46		
7514	04/18/2019	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$47,215.67		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7515	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$108.99		
7516	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$2.89		
7517	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	(\$65.44)		
7518	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$23.27		
7519	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$8.37		
7520	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$34.30		
7521	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$57.27		
7522	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$584.61		
7523	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
7524	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$17.40		
7525	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$584.61		
7526	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$950.88		
7527	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$217.35		
7528	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$18.00		
7529	04/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$86.58		
Type EFT Totals:							\$633,764.47		
BOE-Expense2 - BOE Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1043	\$3,447,019.26	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1043	\$3,447,019.26	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	101	\$633,764.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	101	\$633,764.47	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1144	\$4,080,783.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1144	\$4,080,783.73	\$0.00

BOE-Payroll - BOE Payroll Clearing

Check

18	04/15/2019	Open			Payroll Check	CLARK, CAROL D.	\$303.90		
474686	04/12/2019	Reconciled		03/31/2019	Payroll Check	ANDERSON, ROBERT	\$0.00	\$0.00	\$0.00
474687	04/12/2019	Open			Payroll Check	BAXTON, WILLIE , M.	\$4,947.30		
474688	04/12/2019	Open			Payroll Check	KLAUS JR., JOHN, E.	\$482.50		
474689	04/12/2019	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$615.51		
474690	04/12/2019	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$289.23		
474691	04/12/2019	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,149.68		
474692	04/12/2019	Reconciled		03/31/2019	Payroll Check	SCHOLBE, RENEE M.	\$0.00	\$0.00	\$0.00
474693	04/12/2019	Open			Payroll Check	AGNE, ELYSIA	\$599.63		
474694	04/12/2019	Open			Payroll Check	CLEVELAND, KAREN, M	\$698.38		
474695	04/12/2019	Open			Payroll Check	GRANGER, JENNIPHER	\$737.03		
474696	04/12/2019	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	\$785.53		
474697	04/12/2019	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$222.98		
474698	04/12/2019	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,349.07		
474699	04/12/2019	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$324.79		

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474700	04/12/2019	Open			Payroll Check	VINSON SR., ANTHONY	\$222.29		
474701	04/12/2019	Open			Payroll Check	PAULETTE, VINCENT, C.	\$720.80		
474702	04/12/2019	Open			Payroll Check	WINTERS, ANTHONY, J.	\$684.69		
474703	04/12/2019	Open			Payroll Check	VERDU, EUGENE	\$270.03		
474704	04/12/2019	Open			Payroll Check	BAUM, JACLYN	\$462.32		
474705	04/12/2019	Open			Payroll Check	HINTERLONG, ELAINE	\$509.78		
474706	04/12/2019	Open			Payroll Check	KLEIN, KAREN	\$590.50		
474707	04/12/2019	Reconciled		03/31/2019	Payroll Check	PURVIANCE, DEBORAH	\$0.00	\$0.00	\$0.00
474708	04/12/2019	Open			Payroll Check	GARTNEY, ANTHONY	\$834.56		
474709	04/12/2019	Open			Payroll Check	AUBUCHON, JEANNE L.	\$2.74		
474710	04/12/2019	Open			Payroll Check	HAMMEL, JEFFREY S.	\$240.24		
474711	04/12/2019	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$178.22		
474712	04/12/2019	Open			Payroll Check	SKINNER, GREGORY M.	\$4.26		
474713	04/12/2019	Open			Payroll Check	REEB, RICHARD J.	\$1,407.74		
474714	04/12/2019	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,088.54		
474715	04/12/2019	Open			Payroll Check	ROCHE, DAVID M.	\$1,532.39		
474716	04/12/2019	Open			Payroll Check	BEGGS, ROBERT R.	\$1,003.77		
474717	04/12/2019	Open			Payroll Check	GOODWIN, MICHAEL	\$663.78		
474718	04/12/2019	Open			Payroll Check	MEIER, JAMES E.	\$314.96		
474719	04/12/2019	Open			Payroll Check	FLYNN, BRIAN D.	\$199.51		
474720	04/12/2019	Open			Payroll Check	KEEFE, THOMAS Q.	\$142.87		
474721	04/12/2019	Open			Payroll Check	KOSKI, KENNETH J.	\$320.57		
474722	04/12/2019	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$838.80		
474723	04/12/2019	Open			Payroll Check	MEINDERS, BLAKE G.	\$333.68		
474724	04/12/2019	Open			Payroll Check	MENGES, EUGENE C.	\$155.97		
474725	04/12/2019	Open			Payroll Check	PHILO, THOMAS	\$1,950.88		
474726	04/12/2019	Open			Payroll Check	RICE, PHIL R.	\$7.19		
474727	04/12/2019	Open			Payroll Check	ROUSTIO, RICHARD	\$174.02		
474728	04/12/2019	Open			Payroll Check	STURGEON, PAUL RICHARD	\$427.99		
474729	04/12/2019	Open			Payroll Check	GATES, LAPORCHIA	\$905.95		
474730	04/12/2019	Open			Payroll Check	HAAS, DAVID A.	\$788.43		
474731	04/12/2019	Open			Payroll Check	HOWLETT JR., ROBERT P.	\$346.79		
474732	04/12/2019	Open			Payroll Check	WUERZ, EDMUND G.	\$1,294.57		
474733	04/12/2019	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,128.13		
474734	04/12/2019	Open			Payroll Check	MCCALL, YVONNE D.	\$979.05		
474735	04/12/2019	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$2,798.93		
474736	04/12/2019	Open			Payroll Check	BROWN JR., GERALD E.	\$2,160.05		
474737	04/12/2019	Open			Payroll Check	CREGGER, BRIAN K.	\$2,444.82		
474738	04/12/2019	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,046.54		
474739	04/12/2019	Open			Payroll Check	HAAKE, ALAN J.	\$2,618.50		
474740	04/12/2019	Reconciled		03/31/2019	Payroll Check	PIRTLE, SCOT A.	\$0.00	\$0.00	\$0.00
474741	04/12/2019	Open			Payroll Check	JENKS, JASON M.	\$1,562.87		
474742	04/12/2019	Open			Payroll Check	HERNDON, STEVEN, C	\$1,546.92		
474743	04/12/2019	Open			Payroll Check	STOCKETT, DANIEL E.	\$1,739.49		
474744	04/12/2019	Open			Payroll Check	ABERNATHY, NATHAN	\$1,130.73		
474745	04/12/2019	Open			Payroll Check	MC PEAK, SEAN P.	\$1,633.53		
474746	04/12/2019	Open			Payroll Check	MOYER, JASON S.	\$1,823.99		
474747	04/12/2019	Reconciled		03/31/2019	Payroll Check	BAYLOR, JESSICA D.	\$0.00	\$0.00	\$0.00
474748	04/12/2019	Reconciled		03/31/2019	Payroll Check	PARKER, JANEL, R	\$0.00	\$0.00	\$0.00
474749	04/12/2019	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,078.47		

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474750	04/12/2019	Reconciled		03/31/2019	Payroll Check	WISE, MARILYN, K.	\$0.00	\$0.00	\$0.00
474751	04/12/2019	Open			Payroll Check	EVANSO, BEVERLY K.	\$1,191.21		
474752	04/12/2019	Reconciled		03/31/2019	Payroll Check	HUELS, JENNA	\$0.00	\$0.00	\$0.00
474753	04/12/2019	Open			Payroll Check	KIMBALL, KENNETH D.	\$982.09		
474754	04/12/2019	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,492.19		
474755	04/12/2019	Open			Payroll Check	YORK, MONIQUE J.	\$1,092.51		
474756	04/12/2019	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,055.86		
474757	04/12/2019	Open			Payroll Check	HARMS, JAMES	\$1,795.13		
474758	04/12/2019	Open			Payroll Check	PARKER, DENNIS E.	\$1,699.96		
474759	04/12/2019	Open			Payroll Check	BONDS, RAYMOND	\$1,464.89		
474760	04/12/2019	Open			Payroll Check	BRANSON JR., VERTIS	\$1,503.52		
474761	04/12/2019	Open			Payroll Check	BROWN, JAMES	\$1,463.53		
474762	04/12/2019	Open			Payroll Check	COLLINS, KEVIN L.	\$1,498.21		
474763	04/12/2019	Open			Payroll Check	CROCKETT, KEITH L.	\$1,422.68		
474764	04/12/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,434.75		
474765	04/12/2019	Reconciled		03/31/2019	Payroll Check	KING SANDERS, MELBA B.	\$0.00	\$0.00	\$0.00
474766	04/12/2019	Reconciled		03/31/2019	Payroll Check	PARKER, THOMAS E.	\$0.00	\$0.00	\$0.00
474767	04/12/2019	Reconciled		03/31/2019	Payroll Check	PULLEY, LAVONDO, M.	\$0.00	\$0.00	\$0.00
474768	04/12/2019	Open			Payroll Check	RADAKE, DAVID W.	\$1,578.91		
474769	04/12/2019	Reconciled		03/31/2019	Payroll Check	RADFORD SR., JEFFERY K.	\$0.00	\$0.00	\$0.00
474770	04/12/2019	Reconciled		03/31/2019	Payroll Check	SEIBERT, MARK	\$0.00	\$0.00	\$0.00
474771	04/12/2019	Open			Payroll Check	WEAVER, KENNETH A.	\$1,437.68		
474772	04/12/2019	Open			Payroll Check	CASSON, SUSAN K.	\$1,587.03		
474773	04/12/2019	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,322.44		
474774	04/12/2019	Open			Payroll Check	ARMOUR, TYRUS	\$992.68		
474775	04/12/2019	Open			Payroll Check	COLEMAN, PATRICIA , A	\$522.71		
474776	04/12/2019	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,424.97		
474777	04/12/2019	Open			Payroll Check	LATHAN, MARCUS	\$1,003.57		
474778	04/12/2019	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,221.76		
474779	04/12/2019	Open			Payroll Check	THOMAS, AUSTIN	\$1,352.62		
474780	04/12/2019	Open			Payroll Check	TINLEY, HALEY, N.	\$1,232.00		
474781	04/12/2019	Reconciled		03/31/2019	Payroll Check	SCHAEFER, KEVIN D.	\$0.00	\$0.00	\$0.00
474782	04/12/2019	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$77.96		
474783	04/12/2019	Open			Payroll Check	MORGAN, DARLENE , W.	\$73.78		
474784	04/15/2019	Open			Payroll Check	MOSLEY JR., LONNIE	\$675.43		
474785	04/15/2019	Open			Payroll Check	REEB, STEPHEN E.	\$697.63		
474786	04/15/2019	Open			Payroll Check	WATSON, H. RICHARD	\$1,660.76		
474787	04/12/2019	Open			Payroll Check	METCALF, RHONDA R.	\$1,978.02		
474792	04/12/2019	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$120.27		
474793	04/12/2019	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,520.00		
474794	04/12/2019	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,418.00		
474795	04/12/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
474796	04/12/2019	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,889.36		
474797	04/12/2019	Open			Accounts Payable	LABORERS' LOCAL 459	\$160.00		
474798	04/12/2019	Open			Accounts Payable	MIDWEST ACCEPTANCE CORPORATION	\$299.64		
474799	04/12/2019	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,345.00		
474800	04/12/2019	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,113.25		
474801	04/12/2019	Open			Accounts Payable	RUSSELL C. SIMON	\$1,404.78		

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474802	04/12/2019	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$55.20		
474803	04/12/2019	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$46.74		
474804	04/12/2019	Open			Accounts Payable	UNITED WAY	\$320.34		
474805	04/12/2019	Open			Accounts Payable	MOORE, ROEVEINA	\$172.22		
474806	04/26/2019	Open			Payroll Check	ANDERSON, ROBERT	\$0.00		
474807	04/26/2019	Open			Payroll Check	STADLEMAN, KEITH	\$294.97		
474808	04/26/2019	Open			Payroll Check	KLAUS JR., JOHN, E.	\$409.30		
474809	04/26/2019	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$186.48		
474810	04/26/2019	Open			Payroll Check	STEINHAEUER, JOSEPH , E.	\$383.22		
474811	04/26/2019	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,023.86		
474812	04/26/2019	Open			Payroll Check	SCHOLBE, RENEE M.	\$2,625.05		
474813	04/26/2019	Open			Payroll Check	CLEVELAND, KAREN, M	\$722.37		
474814	04/26/2019	Open			Payroll Check	GLADNEY, ANGELA , M.	\$413.45		
474815	04/26/2019	Open			Payroll Check	GRANGER, JENNIPHER	\$709.59		
474816	04/26/2019	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	\$732.85		
474817	04/26/2019	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$222.97		
474818	04/26/2019	Open			Payroll Check	HAMILTON, KARLA	\$658.92		
474819	04/26/2019	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,265.66		
474820	04/26/2019	Open			Payroll Check	SAMBO, JOHN, C	\$222.49		
474821	04/26/2019	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$324.81		
474822	04/26/2019	Open			Payroll Check	VINSON SR., ANTHONY	\$222.29		
474823	04/26/2019	Open			Payroll Check	PAULETTE, VINCENT, C.	\$736.80		
474824	04/26/2019	Open			Payroll Check	WINTERS, ANTHONY, J.	\$684.68		
474825	04/26/2019	Open			Payroll Check	BOOKER, FRANK B.	\$87.40		
474826	04/26/2019	Open			Payroll Check	POOLE, ROGER , E.	\$87.40		
474827	04/26/2019	Open			Payroll Check	WADE, JAMES, P.	\$87.40		
474828	04/26/2019	Open			Payroll Check	VERDU, EUGENE	\$270.04		
474829	04/26/2019	Open			Payroll Check	BAUM, JACLYN	\$515.09		
474830	04/26/2019	Open			Payroll Check	HINTERLONG, ELAINE	\$486.55		
474831	04/26/2019	Open			Payroll Check	KLEIN, KAREN	\$507.56		
474832	04/26/2019	Open			Payroll Check	PURVANCE , DEBORAH	\$0.00		
474833	04/26/2019	Open			Payroll Check	GARTNEY, ANTHONY	\$704.94		
474834	04/26/2019	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,269.27		
474835	04/26/2019	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.00		
474836	04/26/2019	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	\$370.77		
474837	04/26/2019	Open			Payroll Check	AUBUCHON, JEANNE L.	\$1.20		
474838	04/26/2019	Open			Payroll Check	CAREY, JULIAN C.	\$0.00		
474839	04/26/2019	Open			Payroll Check	HAMMEL, JEFFREY S.	\$0.00		
474840	04/26/2019	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$1.22		
474841	04/26/2019	Open			Payroll Check	SKINNER, GREGORY M.	\$2.41		
474842	04/26/2019	Open			Payroll Check	YSURSA SR., BERNARD J.	\$0.00		
474843	04/26/2019	Open			Payroll Check	MITCHELL, VERA A.	\$468.32		
474844	04/26/2019	Open			Payroll Check	REEB, RICHARD J.	\$1,366.63		
474845	04/26/2019	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,028.39		
474846	04/26/2019	Open			Payroll Check	ROCHE, DAVID M.	\$1,355.32		
474847	04/26/2019	Open			Payroll Check	BEGGS, ROBERT R.	\$1,032.37		
474848	04/26/2019	Open			Payroll Check	GOODWIN, MICHAEL	\$552.63		
474849	04/26/2019	Open			Payroll Check	MEIER, JAMES E.	\$449.18		
474850	04/26/2019	Open			Payroll Check	FLYNN, BRIAN D.	\$199.52		

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474851	04/26/2019	Open			Payroll Check	HARRISON, MADELYN J.	\$0.00		
474852	04/26/2019	Open			Payroll Check	KEEFE, THOMAS Q.	\$0.00		
474853	04/26/2019	Open			Payroll Check	KOSKI, KENNETH J.	\$332.58		
474854	04/26/2019	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$714.24		
474855	04/26/2019	Open			Payroll Check	MEINDERS, BLAKE G.	\$95.31		
474856	04/26/2019	Open			Payroll Check	MENGES, EUGENE C.	\$0.00		
474857	04/26/2019	Open			Payroll Check	PHILO, THOMAS	\$1,733.66		
474858	04/26/2019	Open			Payroll Check	RICE, PHIL R.	\$1.97		
474859	04/26/2019	Open			Payroll Check	ROUSTIO, RICHARD	\$0.00		
474860	04/26/2019	Open			Payroll Check	STURGEON, PAUL RICHARD	\$236.96		
474861	04/26/2019	Open			Payroll Check	GATES, LAPORCHIA	\$785.18		
474862	04/26/2019	Open			Payroll Check	MCDONALD, RICHARD L.	\$0.00		
474863	04/26/2019	Open			Payroll Check	DEITZ, MARCY	\$65.56		
474864	04/26/2019	Open			Payroll Check	EDWARDS, ALEXA J.	\$65.56		
474865	04/26/2019	Open			Payroll Check	HAAS, DAVID A.	\$532.99		
474866	04/26/2019	Open			Payroll Check	HEBERER, KENT , L.	\$69.27		
474867	04/26/2019	Open			Payroll Check	HOWELL, STEVEN, E.	\$69.26		
474868	04/26/2019	Open			Payroll Check	HOWLETT JR., ROBERT P.	\$373.87		
474869	04/26/2019	Open			Payroll Check	MEISTER JR., GEORGE C.	\$69.26		
474870	04/26/2019	Open			Payroll Check	PENNY, SCOTT E.	\$65.56		
474871	04/26/2019	Open			Payroll Check	WUERZ, EDMUND G.	\$1,183.15		
474872	04/26/2019	Open			Payroll Check	POLSON, YVONNE	\$119.71		
474873	04/26/2019	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,017.44		
474874	04/26/2019	Open			Payroll Check	MCCALL, YVONNE D.	\$855.96		
474875	04/26/2019	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$2,857.66		
474876	04/26/2019	Open			Payroll Check	BROWN JR., GERALD E.	\$2,064.68		
474877	04/26/2019	Open			Payroll Check	CREGGER, BRIAN K.	\$2,564.94		
474878	04/26/2019	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,030.33		
474879	04/26/2019	Open			Payroll Check	HAAKE, ALAN J.	\$1,862.50		
474880	04/26/2019	Open			Payroll Check	PIRTLE, SCOT A.	\$0.00		
474881	04/26/2019	Open			Payroll Check	HEFFERNAN, MARK	\$675.08		
474882	04/26/2019	Open			Payroll Check	JENKS, JASON M.	\$1,542.22		
474883	04/26/2019	Open			Payroll Check	OLMSTED, MILTON	\$974.47		
474884	04/26/2019	Open			Payroll Check	HAUSER, ABBY, L.	\$535.42		
474885	04/26/2019	Open			Payroll Check	HERNDON, STEVEN, C	\$1,517.48		
474886	04/26/2019	Open			Payroll Check	STOCKETT, DANIEL E.	\$1,425.31		
474887	04/26/2019	Open			Payroll Check	ABERNATHY, NATHAN	\$1,633.05		
474888	04/26/2019	Open			Payroll Check	MC PEAK, SEAN P.	\$1,670.53		
474889	04/26/2019	Open			Payroll Check	MOYER, JASON S.	\$1,707.04		
474890	04/26/2019	Open			Payroll Check	BAYLOR, JESSICA D.	\$0.00		
474891	04/26/2019	Open			Payroll Check	CHATHAM, GREY	\$0.00		
474892	04/26/2019	Open			Payroll Check	EVANSO, BEVERLY K.	\$1,148.96		
474893	04/26/2019	Open			Payroll Check	FARRIA, KAREN	\$1,001.49		
474894	04/26/2019	Open			Payroll Check	KIMBALL, KENNETH D.	\$891.38		
474895	04/26/2019	Open			Payroll Check	YORK, MONIQUE J.	\$1,169.30		
474896	04/26/2019	Open			Payroll Check	HARMS, JAMES	\$1,481.28		
474897	04/26/2019	Open			Payroll Check	PARKER, DENNIS E.	\$1,377.17		
474898	04/26/2019	Open			Payroll Check	BONDS, RAYMOND	\$1,373.78		
474899	04/26/2019	Open			Payroll Check	BRANSON JR., VERTIS	\$1,415.30		
474900	04/26/2019	Open			Payroll Check	BROWN, JAMES	\$1,359.44		

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474901	04/26/2019	Open			Payroll Check	COLLINS, KEVIN L.	\$1,405.53		
474902	04/26/2019	Open			Payroll Check	CROCKETT, KEITH L.	\$1,363.03		
474903	04/26/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,237.17		
474904	04/26/2019	Open			Payroll Check	KING SANDERS, MELBA B.	\$0.00		
474905	04/26/2019	Open			Payroll Check	PARKER, THOMAS E.	\$0.00		
474906	04/26/2019	Open			Payroll Check	PULLEY, LAVONDO, M.	\$0.00		
474907	04/26/2019	Open			Payroll Check	RADAKE, DAVID W.	\$1,470.88		
474908	04/26/2019	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$0.00		
474909	04/26/2019	Open			Payroll Check	SEIBERT, MARK	\$0.00		
474910	04/26/2019	Open			Payroll Check	SMITH, CHRISTOPHER	\$648.65		
474911	04/26/2019	Open			Payroll Check	WEAVER, KENNETH A.	\$1,355.99		
474912	04/26/2019	Open			Payroll Check	CASSON, SUSAN K.	\$1,403.92		
474913	04/26/2019	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,200.13		
474914	04/26/2019	Open			Payroll Check	ARMOUR, TYRUS	\$979.64		
474915	04/26/2019	Open			Payroll Check	COLEMAN, PATRICIA , A	\$526.75		
474916	04/26/2019	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,209.30		
474917	04/26/2019	Open			Payroll Check	LATHAN, MARCUS	\$857.35		
474918	04/26/2019	Open			Payroll Check	WILLIAMS, JONATHAN	\$975.20		
474919	04/26/2019	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,383.01		
474920	04/26/2019	Open			Payroll Check	THOMAS, AUSTIN	\$1,710.84		
474921	04/26/2019	Open			Payroll Check	TINLEY, HALEY, N.	\$1,310.36		
474922	04/26/2019	Open			Payroll Check	SCHAEFER, KEVIN D.	\$0.00		
474923	04/26/2019	Open			Payroll Check	ALLEN, EDNA R.	\$0.00		
474924	04/26/2019	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
474925	04/26/2019	Open			Payroll Check	MORGAN, DARLENE , W.	\$0.00		
474926	04/30/2019	Open			Payroll Check	MOSLEY JR., LONNIE	\$288.23		
474927	04/30/2019	Open			Payroll Check	WATSON, H. RICHARD	\$2,301.01		
474928	04/26/2019	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$2,360.65		
474929	04/26/2019	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,063.50		
474930	04/26/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
474931	04/26/2019	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,977.50		
474932	04/26/2019	Open			Accounts Payable	LABORER'S LOCAL 100	\$324.52		
474933	04/26/2019	Open			Accounts Payable	LABORER'S LOCAL 100	\$683.20		
474934	04/26/2019	Open			Accounts Payable	MIDLAND FUNDING LLC	\$2,574.99		
474935	04/26/2019	Open			Accounts Payable	MIDWEST ACCEPTANCE CORPORATION	\$299.64		
474936	04/26/2019	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,113.25		
474937	04/26/2019	Open			Accounts Payable	RUSSELL C. SIMON	\$1,404.78		
474938	04/26/2019	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$163,526.21		
474939	04/26/2019	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$67.20		
474940	04/26/2019	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$46.74		
474941	04/26/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
474942	04/26/2019	Open			Accounts Payable	UNITED WAY	\$317.48		
474943	04/26/2019	Open			Payroll Check	ABERNATHY, AMY	\$253.00		
474944	04/26/2019	Open			Payroll Check	ABERNATHY, LYNDA C.	\$200.00		

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474945	04/26/2019	Open			Payroll Check	ADAMITIS, RICHARD L.	\$200.00		
474946	04/26/2019	Open			Payroll Check	ADAMS, MARTHA	\$200.00		
474947	04/26/2019	Open			Payroll Check	ADENIYI, MARY	\$170.00		
474948	04/26/2019	Open			Payroll Check	ALBRECHT, SUSAN	\$255.00		
474949	04/26/2019	Open			Payroll Check	ALEXANDER, JACQUELINE	\$215.00		
474950	04/26/2019	Open			Payroll Check	ALLEN-MORGAN, CHAQUETTA	\$200.00		
474951	04/26/2019	Open			Payroll Check	ALLEN, MARTHA	\$200.00		
474952	04/26/2019	Open			Payroll Check	ALLEN, MARY	\$200.00		
474953	04/26/2019	Open			Payroll Check	ANDERSON JR., ROBERT	\$268.61		
474954	04/26/2019	Open			Payroll Check	ANDERSON, CAROLYN L.	\$200.00		
474955	04/26/2019	Open			Payroll Check	ANDERSON, CATHY	\$200.00		
474956	04/26/2019	Open			Payroll Check	ANDERSON, JOELLYN	\$200.00		
474957	04/26/2019	Open			Payroll Check	ANDERSON, KAREN S.	\$170.00		
474958	04/26/2019	Open			Payroll Check	APPLEBY, KATHLEEN M.	\$215.00		
474959	04/26/2019	Open			Payroll Check	APPLEBY, SAMARIA	\$200.00		
474960	04/26/2019	Open			Payroll Check	APPLE, DOUG	\$170.00		
474961	04/26/2019	Open			Payroll Check	ARCHIBOLD, SANDI	\$215.00		
474962	04/26/2019	Open			Payroll Check	ARMSTRONG, JULIE	\$215.00		
474963	04/26/2019	Open			Payroll Check	ARNDT-KETTLER, MARY SUZANNE	\$200.00		
474964	04/26/2019	Open			Payroll Check	ARNS, MARIANNE R.	\$200.00		
474965	04/26/2019	Open			Payroll Check	ARZOLA, ANA E.	\$200.00		
474966	04/26/2019	Open			Payroll Check	ASTOR, DONALD	\$245.00		
474967	04/26/2019	Open			Payroll Check	ASTOR, MARLENE	\$200.00		
474968	04/26/2019	Open			Payroll Check	ATHMER, JOSEPH	\$220.00		
474969	04/26/2019	Open			Payroll Check	ATKINS, MONICA M.	\$200.00		
474970	04/26/2019	Open			Payroll Check	ATWATER, KAREN	\$245.00		
474971	04/26/2019	Open			Payroll Check	AUGUSTINE, LISA, M.	\$248.50		
474972	04/26/2019	Open			Payroll Check	AVELLONE, JOSEPH, MARK	\$215.00		
474973	04/26/2019	Open			Payroll Check	BARKLEY, DONALD G.	\$200.00		
474974	04/26/2019	Open			Payroll Check	BARNES, EMMA	\$253.00		
474975	04/26/2019	Open			Payroll Check	BARRERA, RITA	\$200.00		
474976	04/26/2019	Open			Payroll Check	BARRETT, CARLA	\$215.00		
474977	04/26/2019	Open			Payroll Check	BARROW, CLAUDE N.	\$200.00		
474978	04/26/2019	Open			Payroll Check	BARROWS, DAVID	\$200.00		
474979	04/26/2019	Open			Payroll Check	BARTEAU, JOSEPH	\$193.50		
474980	04/26/2019	Open			Payroll Check	BARTLEY, JOHN	\$200.00		
474981	04/26/2019	Open			Payroll Check	BASSIMER, TRAVIS	\$170.00		
474982	04/26/2019	Open			Payroll Check	BATEMAN, MARVIN	\$200.00		
474983	04/26/2019	Open			Payroll Check	BATHA JR., FRANK M.	\$225.00		
474984	04/26/2019	Open			Payroll Check	BAUER, ROBIN	\$170.00		
474985	04/26/2019	Open			Payroll Check	BAUMAN, CHRISTI, M.	\$100.00		
474986	04/26/2019	Open			Payroll Check	BAUM, JODY L.	\$200.00		
474987	04/26/2019	Open			Payroll Check	BAUM, MARGARET	\$215.00		
474988	04/26/2019	Open			Payroll Check	BECKER, AMY	\$200.00		
474989	04/26/2019	Open			Payroll Check	BEHRNS, JOYCE	\$200.00		
474990	04/26/2019	Open			Payroll Check	BELT, MICHELLE	\$170.00		
474991	04/26/2019	Open			Payroll Check	BENSE, RAY	\$200.00		
474992	04/26/2019	Open			Payroll Check	BENSON, CLAY	\$100.00		
474993	04/26/2019	Open			Payroll Check	BENSON, DEBBIE	\$198.00		
474994	04/26/2019	Open			Payroll Check	BENWELL, JAMES M.	\$253.00		

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474995	04/26/2019	Open			Payroll Check	BENZ, ANITA, L.	\$200.00		
474996	04/26/2019	Open			Payroll Check	BERKEL, DEBORAH	\$3,455.04		
474997	04/26/2019	Open			Payroll Check	BERKEL, THOMAS	\$420.00		
474998	04/26/2019	Open			Payroll Check	BETTS, TERRENCE C.	\$200.00		
474999	04/26/2019	Open			Payroll Check	BEVERLY, TRINA	\$215.00		
475000	04/26/2019	Open			Payroll Check	BEYER, ROB	\$100.00		
475001	04/26/2019	Open			Payroll Check	BITTLE, JEANNE M.	\$245.00		
475002	04/26/2019	Open			Payroll Check	BLANKENSHIP, JAMIE	\$170.00		
475003	04/26/2019	Open			Payroll Check	BLANTON, ROBIN	\$215.00		
475004	04/26/2019	Open			Payroll Check	BLATTNER, GLENDA	\$215.00		
475005	04/26/2019	Open			Payroll Check	BLAYLOCK, LAVENT	\$253.00		
475006	04/26/2019	Open			Payroll Check	BOCH, CARYL	\$2,308.75		
475007	04/26/2019	Open			Payroll Check	BOLAND, KIMBERLY	\$170.00		
475008	04/26/2019	Open			Payroll Check	BOTTOMS, CAROL	\$200.00		
475009	04/26/2019	Open			Payroll Check	BOVA, MARGO	\$200.00		
475010	04/26/2019	Open			Payroll Check	BOWDEN, DAVID	\$200.00		
475011	04/26/2019	Open			Payroll Check	BOZEMAN, ELAINE	\$200.00		
475012	04/26/2019	Open			Payroll Check	BRADEN, JOLENE	\$200.00		
475013	04/26/2019	Open			Payroll Check	BRADEN, ROYCE F.	\$200.00		
475014	04/26/2019	Open			Payroll Check	BRADLEY, EULA	\$200.00		
475015	04/26/2019	Open			Payroll Check	BRADLEY, WILLIAM	\$200.00		
475016	04/26/2019	Open			Payroll Check	BRANDON, BRIDGET	\$253.00		
475017	04/26/2019	Open			Payroll Check	BREGER, KATHLEEN	\$200.00		
475018	04/26/2019	Open			Payroll Check	BREM, DEBRA JANE	\$200.00		
475019	04/26/2019	Open			Payroll Check	BRETHAUER, KERRY	\$200.00		
475020	04/26/2019	Open			Payroll Check	BRETHAUER, SUSAN	\$200.00		
475021	04/26/2019	Open			Payroll Check	BROCK, ROBERTA	\$200.00		
475022	04/26/2019	Open			Payroll Check	BROOKE, LEONA GRACE	\$215.00		
475023	04/26/2019	Open			Payroll Check	BROWN, DONNA	\$240.00		
475024	04/26/2019	Open			Payroll Check	BROWN, FRANCES	\$200.00		
475025	04/26/2019	Open			Payroll Check	BROWN, GIRTY	\$256.50		
475026	04/26/2019	Open			Payroll Check	BROWN, JANET	\$210.00		
475027	04/26/2019	Open			Payroll Check	BROWN, REBECCA	\$245.00		
475028	04/26/2019	Open			Payroll Check	BROWN, ROMONA	\$200.00		
475029	04/26/2019	Open			Payroll Check	BRUNSTEIN, NICK	\$245.00		
475030	04/26/2019	Open			Payroll Check	BRYANT-BRANCH, ELIZABETH	\$215.00		
475031	04/26/2019	Open			Payroll Check	BRYANT, ANTONIO	\$200.00		
475032	04/26/2019	Open			Payroll Check	BUCHANAN, CATINA	\$228.00		
475033	04/26/2019	Open			Payroll Check	BUCHANAN, PEGGY J.	\$200.00		
475034	04/26/2019	Open			Payroll Check	BUETTNER-NAST, BETH	\$170.00		
475035	04/26/2019	Open			Payroll Check	BUETTNER, SHERI	\$253.00		
475036	04/26/2019	Open			Payroll Check	BURNETT-SMITH, KATIE	\$200.00		
475037	04/26/2019	Open			Payroll Check	BUSS, STANLEY , C.	\$200.00		
475038	04/26/2019	Open			Payroll Check	BUTLER, RENE	\$200.00		
475039	04/26/2019	Open			Payroll Check	CAHOON, ROSE MARIE	\$260.00		
475040	04/26/2019	Open			Payroll Check	CALL, LINDA	\$200.00		
475041	04/26/2019	Open			Payroll Check	CAMPBELL, GLORIA, O.	\$200.00		
475042	04/26/2019	Open			Payroll Check	CANNING, COLE	\$200.00		
475043	04/26/2019	Open			Payroll Check	CANNON, LEONARD	\$240.00		
475044	04/26/2019	Open			Payroll Check	CARNAHAN, ARTHUR	\$200.00		

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475045	04/26/2019	Open			Payroll Check	CARNEY, ROY	\$248.00		
475046	04/26/2019	Open			Payroll Check	CARR, LINDSAY	\$250.00		
475047	04/26/2019	Open			Payroll Check	CARTER, GLENDORLINE	\$200.00		
475048	04/26/2019	Open			Payroll Check	CHADDERTON, JOAN K.	\$240.00		
475049	04/26/2019	Open			Payroll Check	CHUMLEY, DAVID, A.	\$200.00		
475050	04/26/2019	Open			Payroll Check	CLARK-KING, LINDA	\$200.00		
475051	04/26/2019	Open			Payroll Check	CLARK, MARK S.	\$453.00		
475052	04/26/2019	Open			Payroll Check	CLAUSSEN, BRUCE	\$200.00		
475053	04/26/2019	Open			Payroll Check	CLEAMER, JULIE A.	\$100.00		
475054	04/26/2019	Open			Payroll Check	CLEAMER, TERRY	\$100.00		
475055	04/26/2019	Open			Payroll Check	COBB, JUSTIN	\$215.00		
475056	04/26/2019	Open			Payroll Check	COCKRELL, GAIL	\$200.00		
475057	04/26/2019	Open			Payroll Check	COLE, CYNTHIA	\$200.00		
475058	04/26/2019	Open			Payroll Check	COLEMAN, WENDY	\$215.00		
475059	04/26/2019	Open			Payroll Check	COLLIER, GLORIA	\$185.00		
475060	04/26/2019	Open			Payroll Check	COLLINS, CHERYL	\$200.00		
475061	04/26/2019	Open			Payroll Check	COLLINS, MARY KAY	\$215.00		
475062	04/26/2019	Open			Payroll Check	COLLINS, YVONNE, MARIE	\$200.00		
475063	04/26/2019	Open			Payroll Check	CONNERS, DEBRA	\$200.00		
475064	04/26/2019	Open			Payroll Check	CONNORS, ROSE	\$215.00		
475065	04/26/2019	Open			Payroll Check	CONRAD, DOLORES J.	\$253.00		
475066	04/26/2019	Open			Payroll Check	CONRAD, JOHNNIE M.	\$200.00		
475067	04/26/2019	Open			Payroll Check	CONRAD, LAWRENCE	\$200.00		
475068	04/26/2019	Open			Payroll Check	COOK, JAMES MICHAEL	\$263.80		
475069	04/26/2019	Open			Payroll Check	COOPER, KURT	\$215.00		
475070	04/26/2019	Open			Payroll Check	CORDIVARI, FRANK	\$170.00		
475071	04/26/2019	Open			Payroll Check	CORLEY, CIARA	\$210.00		
475072	04/26/2019	Open			Payroll Check	COZART, ALESIA M.	\$200.00		
475073	04/26/2019	Open			Payroll Check	COZART, JEANETTE	\$215.00		
475074	04/26/2019	Open			Payroll Check	COZART, TENESHIA	\$200.00		
475075	04/26/2019	Open			Payroll Check	CRAMER, LINDA	\$200.00		
475076	04/26/2019	Open			Payroll Check	CRAWFORD, LAVORIS D.	\$253.00		
475077	04/26/2019	Open			Payroll Check	CRUISE, LAURA	\$170.00		
475078	04/26/2019	Open			Payroll Check	CULLUM, DAICIA	\$215.00		
475079	04/26/2019	Open			Payroll Check	CUST, ROBERT	\$220.00		
475080	04/26/2019	Open			Payroll Check	DAESCH, TAMMIE	\$100.00		
475081	04/26/2019	Open			Payroll Check	DALMAN, JEANNE, M.	\$300.00		
475082	04/26/2019	Open			Payroll Check	DAROUGH, EMMA	\$200.00		
475083	04/26/2019	Open			Payroll Check	DASCH, CHRISTINE	\$100.00		
475084	04/26/2019	Open			Payroll Check	DASCH, JAMIE	\$100.00		
475085	04/26/2019	Open			Payroll Check	DAVIS, MICHAEL	\$200.00		
475086	04/26/2019	Open			Payroll Check	DAVY, SALLY E.	\$200.00		
475087	04/26/2019	Open			Payroll Check	DELANEY, KIMBERLY	\$210.00		
475088	04/26/2019	Open			Payroll Check	DELASHMIT, DAWN	\$200.00		
475089	04/26/2019	Open			Payroll Check	DELGADO, EVA	\$240.00		
475090	04/26/2019	Open			Payroll Check	DELORME, SUSAN	\$200.00		
475091	04/26/2019	Open			Payroll Check	DEPPING, KAREN S.	\$200.00		
475092	04/26/2019	Open			Payroll Check	DEVORE, CECILIA	\$170.00		
475093	04/26/2019	Open			Payroll Check	DEWOLF, JOAN	\$200.00		
475094	04/26/2019	Open			Payroll Check	DIEHL, SUSAN, A.	\$200.00		

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475095	04/26/2019	Open			Payroll Check	DIEKEMPER, KENNETH M.	\$237.12		
475096	04/26/2019	Open			Payroll Check	DIETRICH, PAUL	\$200.00		
475097	04/26/2019	Open			Payroll Check	DODGE, PETER, J.	\$200.00		
475098	04/26/2019	Open			Payroll Check	DONCARLOS, SUSAN	\$200.00		
475099	04/26/2019	Open			Payroll Check	DORNEY, PAMELA	\$215.00		
475100	04/26/2019	Open			Payroll Check	DOUGLAS, GERMARIAN T.	\$240.00		
475101	04/26/2019	Open			Payroll Check	DOYLE, WILLIE	\$200.00		
475102	04/26/2019	Open			Payroll Check	DRISKILL-BRUNSTEIN, JUDITH	\$200.00		
475103	04/26/2019	Open			Payroll Check	DROLET, STEWART	\$193.00		
475104	04/26/2019	Open			Payroll Check	DRUESSEL, ROBERT	\$255.00		
475105	04/26/2019	Open			Payroll Check	DUNCAN, JESSICA	\$253.00		
475106	04/26/2019	Open			Payroll Check	ECKHARDT, LEROY	\$200.00		
475107	04/26/2019	Open			Payroll Check	EDWARDS, LAVONNE	\$170.00		
475108	04/26/2019	Open			Payroll Check	EDWARDS, MARSHAYE	\$253.00		
475109	04/26/2019	Open			Payroll Check	EDWARDS, ROBERTA P.	\$231.50		
475110	04/26/2019	Open			Payroll Check	EGGEMEYER, LOIS	\$200.00		
475111	04/26/2019	Open			Payroll Check	ELBERT, CHARMELE	\$200.00		
475112	04/26/2019	Open			Payroll Check	ENGLER, MARLENE	\$200.00		
475113	04/26/2019	Open			Payroll Check	ENGLISH, JOAN	\$215.00		
475114	04/26/2019	Open			Payroll Check	ERNST, BARBARA	\$215.00		
475115	04/26/2019	Open			Payroll Check	ERNST, PHYLLIS	\$200.00		
475116	04/26/2019	Open			Payroll Check	EROS, MARK A.	\$256.67		
475117	04/26/2019	Open			Payroll Check	FEISTER, CHRISTOPHER	\$185.00		
475118	04/26/2019	Open			Payroll Check	FENNER, SHIRLEY	\$200.00		
475119	04/26/2019	Open			Payroll Check	FIENE, LINDA L.	\$200.00		
475120	04/26/2019	Open			Payroll Check	FIETSAM, DALE	\$200.00		
475121	04/26/2019	Open			Payroll Check	FIETSAM, DEBRA A.	\$245.00		
475122	04/26/2019	Open			Payroll Check	FIETSAM, MARTHA	\$215.00		
475123	04/26/2019	Open			Payroll Check	FISHER, JOANN J.	\$170.00		
475124	04/26/2019	Open			Payroll Check	FISHER, RON W.	\$200.00		
475125	04/26/2019	Open			Payroll Check	FLETCHER, JOEY	\$215.00		
475126	04/26/2019	Open			Payroll Check	FOOTE, BARBARA	\$245.00		
475127	04/26/2019	Open			Payroll Check	FOOTE, JAMES	\$245.00		
475128	04/26/2019	Open			Payroll Check	FORHETZ, ROBERT C.	\$200.00		
475129	04/26/2019	Open			Payroll Check	FORT, W.L.	\$245.00		
475130	04/26/2019	Open			Payroll Check	FOSSETT, DONNESHA	\$200.00		
475131	04/26/2019	Open			Payroll Check	FOWL, PAMELA	\$200.00		
475132	04/26/2019	Open			Payroll Check	FRANCIS, KATHRYN	\$215.00		
475133	04/26/2019	Open			Payroll Check	FRAWLEY, KATHY	\$200.00		
475134	04/26/2019	Open			Payroll Check	FRITZ, EVELYN D.	\$200.00		
475135	04/26/2019	Open			Payroll Check	FUNK, PAMALA	\$800.00		
475136	04/26/2019	Open			Payroll Check	GANNON, JAMES	\$245.00		
475137	04/26/2019	Open			Payroll Check	GATES, BOBBY	\$200.00		
475138	04/26/2019	Open			Payroll Check	GATES, LINDA	\$215.00		
475139	04/26/2019	Open			Payroll Check	GAUSE, TERRIANNE	\$253.00		
475140	04/26/2019	Open			Payroll Check	GAVIN, JUDY	\$200.00		
475141	04/26/2019	Open			Payroll Check	GAXIOLA, CAROLYN	\$200.00		
475142	04/26/2019	Open			Payroll Check	GAXIOLA, URBAN	\$215.00		
475143	04/26/2019	Open			Payroll Check	GEIGER, GEORGE	\$200.00		
475144	04/26/2019	Open			Payroll Check	GEPPERT, ARLENE	\$200.00		

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475145	04/26/2019	Open			Payroll Check	GERAGOSIAN, DENNIS	\$200.00		
475146	04/26/2019	Open			Payroll Check	GERALDS, ROBIN	\$215.00		
475147	04/26/2019	Open			Payroll Check	GERLACH, RON	\$669.36		
475148	04/26/2019	Open			Payroll Check	GERRISH, HARLAN	\$200.00		
475149	04/26/2019	Open			Payroll Check	GERRISH, NORMA	\$200.00		
475150	04/26/2019	Open			Payroll Check	GIDEON, JOHN C.	\$200.00		
475151	04/26/2019	Open			Payroll Check	GILL, ROBERTA J.	\$225.00		
475152	04/26/2019	Open			Payroll Check	GIOVANETTI, NICK	\$248.00		
475153	04/26/2019	Open			Payroll Check	GOFORTH, MARIELLEN	\$200.00		
475154	04/26/2019	Open			Payroll Check	GOMILLER, LAVEDA	\$240.00		
475155	04/26/2019	Open			Payroll Check	GOMRIC, JAMES	\$200.00		
475156	04/26/2019	Open			Payroll Check	GOODRICH, GWEN L.	\$200.00		
475157	04/26/2019	Open			Payroll Check	GORDON, ERIE	\$200.00		
475158	04/26/2019	Open			Payroll Check	GOTTSCHAMMER, JENNIFER	\$200.00		
475159	04/26/2019	Open			Payroll Check	GRAY, ALTHIA	\$215.00		
475160	04/26/2019	Open			Payroll Check	GREEN, MARY	\$200.00		
475161	04/26/2019	Open			Payroll Check	GREER, JENNETTA	\$200.00		
475162	04/26/2019	Open			Payroll Check	GREGORY, PAMELA	\$200.00		
475163	04/26/2019	Open			Payroll Check	GREGORY, REBECCA	\$215.00		
475164	04/26/2019	Open			Payroll Check	GRIDER, DAVID	\$200.00		
475165	04/26/2019	Open			Payroll Check	GRIGGS, MADELINE	\$200.00		
475166	04/26/2019	Open			Payroll Check	GRUBERMAN, ALEXANDER	\$1,000.00		
475167	04/26/2019	Open			Payroll Check	GRUBERMAN, GREG	\$200.00		
475168	04/26/2019	Open			Payroll Check	GUENTHER, NANCY M.	\$225.00		
475169	04/26/2019	Open			Payroll Check	GUETTERMAN, ANN L.	\$215.00		
475170	04/26/2019	Open			Payroll Check	HAGBERG, MICHAEL	\$245.00		
475171	04/26/2019	Open			Payroll Check	HALL-MEDNIK, ANNA	\$215.00		
475172	04/26/2019	Open			Payroll Check	HALVACHS, MARTHA	\$200.00		
475173	04/26/2019	Open			Payroll Check	HAMILTON, CHERYL	\$253.00		
475174	04/26/2019	Open			Payroll Check	HAMM, CATHRYN R.	\$200.00		
475175	04/26/2019	Open			Payroll Check	HAMMOND, KATHRYN	\$200.00		
475176	04/26/2019	Open			Payroll Check	HANKINS, KATHY	\$200.00		
475177	04/26/2019	Open			Payroll Check	HARGIS, TERESA A.	\$170.00		
475178	04/26/2019	Open			Payroll Check	HARLEN, DONNA	\$215.00		
475179	04/26/2019	Open			Payroll Check	HARMS, KEITH	\$200.00		
475180	04/26/2019	Open			Payroll Check	HARREL, ADAM	\$245.00		
475181	04/26/2019	Open			Payroll Check	HARRIS, CORAZON	\$248.00		
475182	04/26/2019	Open			Payroll Check	HART, ANN ROSE	\$225.00		
475183	04/26/2019	Open			Payroll Check	HARTMAN, LANA	\$215.00		
475184	04/26/2019	Open			Payroll Check	HARTUNG, JILL	\$215.00		
475185	04/26/2019	Open			Payroll Check	HASENSTAB, TONYA M.	\$667.85		
475186	04/26/2019	Open			Payroll Check	HAUDRICH, JACOB	\$100.00		
475187	04/26/2019	Open			Payroll Check	HAZEL, MICHAEL	\$215.00		
475188	04/26/2019	Open			Payroll Check	HEARN-DEW, RACHEL	\$223.00		
475189	04/26/2019	Open			Payroll Check	HEIL, REBECCA	\$185.00		
475190	04/26/2019	Open			Payroll Check	HELDEBRANDT, DONNA	\$200.00		
475191	04/26/2019	Open			Payroll Check	HELM, MELVA	\$200.00		
475192	04/26/2019	Open			Payroll Check	HENDERSON, DITCHRA	\$240.00		
475193	04/26/2019	Open			Payroll Check	HENRY, JAMES	\$170.00		
475194	04/26/2019	Open			Payroll Check	HENSON, LINDA	\$260.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
475195	04/26/2019	Open			Payroll Check	HERNANDEZ, TRINA	\$245.00		
475196	04/26/2019	Open			Payroll Check	HESLOP, MARI	\$215.00		
475197	04/26/2019	Open			Payroll Check	HETTENHAUSEN, ELMER	\$220.00		
475198	04/26/2019	Open			Payroll Check	HEUERMANN, DANIEL A.	\$200.00		
475199	04/26/2019	Open			Payroll Check	HICKS, RITA	\$200.00		
475200	04/26/2019	Open			Payroll Check	HILL, PAULETTE	\$248.00		
475201	04/26/2019	Open			Payroll Check	HILLSMAN, ANTHONY	\$215.00		
475202	04/26/2019	Open			Payroll Check	HILYARD, SHARON K.	\$223.00		
475203	04/26/2019	Open			Payroll Check	HINES, LINDA	\$200.00		
475204	04/26/2019	Open			Payroll Check	HINKLE, LATASHA	\$170.00		
475205	04/26/2019	Open			Payroll Check	HIPP, CORAZON	\$200.00		
475206	04/26/2019	Open			Payroll Check	HODGDON, VICKIE	\$200.00		
475207	04/26/2019	Open			Payroll Check	HODGES, ANDRE L.	\$185.00		
475208	04/26/2019	Open			Payroll Check	HODGES, ANGELA , L.	\$170.00		
475209	04/26/2019	Open			Payroll Check	HOERCHER, BARBARA	\$200.00		
475210	04/26/2019	Open			Payroll Check	HOFFSTOT, BRENDA J.	\$240.00		
475211	04/26/2019	Open			Payroll Check	HOLDENER, WILLIAM, J.	\$240.00		
475212	04/26/2019	Open			Payroll Check	HOLM-TAYLOR, LINDA	\$615.00		
475213	04/26/2019	Open			Payroll Check	HOLTON, LA MARIO	\$200.00		
475214	04/26/2019	Open			Payroll Check	HOOD, KIMBERLY	\$220.00		
475215	04/26/2019	Open			Payroll Check	HOOK, DEBRA K.	\$653.00		
475216	04/26/2019	Open			Payroll Check	HOPKINS, BEVERLY	\$200.00		
475217	04/26/2019	Open			Payroll Check	HOPKINS, ETHEL R.	\$200.00		
475218	04/26/2019	Open			Payroll Check	HORNEMAN, SUSAN	\$200.00		
475219	04/26/2019	Open			Payroll Check	HOSTETLER, ELIZABETH	\$200.00		
475220	04/26/2019	Open			Payroll Check	HOWARD, EVELYN J.	\$245.00		
475221	04/26/2019	Open			Payroll Check	HOWELL, VIRGINIA	\$215.00		
475222	04/26/2019	Open			Payroll Check	HUBBARD, CANDACE	\$170.00		
475223	04/26/2019	Open			Payroll Check	HUBBARD, CAROL S.	\$1,000.00		
475224	04/26/2019	Open			Payroll Check	HUBBARD, JOHN	\$1,000.00		
475225	04/26/2019	Open			Payroll Check	HUBBARD, PEGGY	\$172.90		
475226	04/26/2019	Open			Payroll Check	HUBER, ELIZABETH	\$253.00		
475227	04/26/2019	Open			Payroll Check	HUFF, JOHN R.	\$1,000.00		
475228	04/26/2019	Open			Payroll Check	HUGHES, JIMMIE	\$200.00		
475229	04/26/2019	Open			Payroll Check	HULT, RALPH	\$458.22		
475230	04/26/2019	Open			Payroll Check	HUMMERT, NORBERT	\$200.00		
475231	04/26/2019	Open			Payroll Check	HUMPHREYS, LORENZIE	\$215.00		
475232	04/26/2019	Open			Payroll Check	HUNT, LARRY	\$200.00		
475233	04/26/2019	Open			Payroll Check	HURSEY, LYNN	\$200.00		
475234	04/26/2019	Open			Payroll Check	HUSKEY, GEORGE	\$100.00		
475235	04/26/2019	Open			Payroll Check	IMES, NORRIS PAUL	\$253.00		
475236	04/26/2019	Open			Payroll Check	IMES, PAMELA J.	\$200.00		
475237	04/26/2019	Open			Payroll Check	IMMING, GERALD, J.	\$200.00		
475238	04/26/2019	Open			Payroll Check	INGRAM, ANGELA	\$145.00		
475239	04/26/2019	Open			Payroll Check	ISOM, CARYL	\$228.00		
475240	04/26/2019	Open			Payroll Check	JACKSON, CYNTHIA	\$200.00		
475241	04/26/2019	Open			Payroll Check	JACKSON, IDA	\$200.00		
475242	04/26/2019	Open			Payroll Check	JAMES, SHEILA	\$200.00		
475243	04/26/2019	Open			Payroll Check	JENKINS, RHONDA	\$200.00		
475244	04/26/2019	Open			Payroll Check	JENKS, ROGER	\$200.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
475245	04/26/2019	Open			Payroll Check	JENNINGS, MICHAEL	\$200.00		
475246	04/26/2019	Open			Payroll Check	JENNINGS, PAMELA	\$255.00		
475247	04/26/2019	Open			Payroll Check	JESTER, IRENE	\$253.00		
475248	04/26/2019	Open			Payroll Check	JOHNSON , SUSAN	\$200.00		
475249	04/26/2019	Open			Payroll Check	JOHNSON, CAROL	\$200.00		
475250	04/26/2019	Open			Payroll Check	JOHNSON, JENNY	\$215.00		
475251	04/26/2019	Open			Payroll Check	JOHNSON, ROSALYND	\$200.00		
475252	04/26/2019	Open			Payroll Check	JOHNSON, SHEILA	\$200.00		
475253	04/26/2019	Open			Payroll Check	JOHNSON, THOMAS	\$245.00		
475254	04/26/2019	Open			Payroll Check	JOHNSON, TONI	\$253.00		
475255	04/26/2019	Open			Payroll Check	JOHNSTON, MARCIA	\$200.00		
475256	04/26/2019	Open			Payroll Check	JOINER, JESSE , WARREN	\$215.00		
475257	04/26/2019	Open			Payroll Check	JOINER, NANCY, ELLEN	\$200.00		
475258	04/26/2019	Open			Payroll Check	JONES, BARBARA	\$215.00		
475259	04/26/2019	Open			Payroll Check	JONES, MARY	\$200.00		
475260	04/26/2019	Open			Payroll Check	JONES, ROSIE, M	\$170.00		
475261	04/26/2019	Open			Payroll Check	JORDAN, CRYSTAL A.	\$215.00		
475262	04/26/2019	Open			Payroll Check	KAEGEL, MELISSA	\$200.00		
475263	04/26/2019	Open			Payroll Check	KAPPEL, MIKE	\$200.00		
475264	04/26/2019	Open			Payroll Check	KAZ, MARY, A.	\$200.00		
475265	04/26/2019	Open			Payroll Check	KELLY, URSULA	\$215.00		
475266	04/26/2019	Open			Payroll Check	KEMPF, JUDITH C.	\$257.50		
475267	04/26/2019	Open			Payroll Check	KETTLER, MARLENE, A.	\$245.00		
475268	04/26/2019	Open			Payroll Check	KING, NANVI	\$200.00		
475269	04/26/2019	Open			Payroll Check	KING, SHIRLEY	\$253.00		
475270	04/26/2019	Open			Payroll Check	KITCHEN, FRED	\$200.00		
475271	04/26/2019	Open			Payroll Check	KITCHEN, MARIAM	\$200.00		
475272	04/26/2019	Open			Payroll Check	KITSON, KENNETH	\$200.00		
475273	04/26/2019	Open			Payroll Check	KITSON, SUSAN	\$200.00		
475274	04/26/2019	Open			Payroll Check	KLEIN, HEIDEMARIE	\$200.00		
475275	04/26/2019	Open			Payroll Check	KLEIN, WENDY	\$445.00		
475276	04/26/2019	Open			Payroll Check	KOCUREK, DAVID	\$228.00		
475277	04/26/2019	Open			Payroll Check	KOERBER, STAN	\$200.00		
475278	04/26/2019	Open			Payroll Check	KOLOSIEKE, CATHERINE	\$200.00		
475279	04/26/2019	Open			Payroll Check	KOLUCH, HILDA	\$245.00		
475280	04/26/2019	Open			Payroll Check	KOSTELAC, MARLENE A.	\$245.00		
475281	04/26/2019	Open			Payroll Check	KRAMER, MARCELLA, D.	\$200.00		
475282	04/26/2019	Open			Payroll Check	KREEB, NANCY	\$200.00		
475283	04/26/2019	Open			Payroll Check	KRONENBERGER, JANA	\$200.00		
475284	04/26/2019	Open			Payroll Check	KRUG, CHRISTINE	\$245.00		
475285	04/26/2019	Open			Payroll Check	KRUMSIEG, BONNIE	\$215.00		
475286	04/26/2019	Open			Payroll Check	KUJAWA, TAMMY	\$200.00		
475287	04/26/2019	Open			Payroll Check	KUNI, KIMBERLY	\$201.50		
475288	04/26/2019	Open			Payroll Check	LA VIGNE, MARIE	\$200.00		
475289	04/26/2019	Open			Payroll Check	LANCASTER, BELA	\$215.00		
475290	04/26/2019	Open			Payroll Check	LANE, DEBORAH	\$200.00		
475291	04/26/2019	Open			Payroll Check	LAPLANTZ, DIANA	\$215.00		
475292	04/26/2019	Open			Payroll Check	LAPRADE, JOYCE	\$253.00		
475293	04/26/2019	Open			Payroll Check	LAPRADE, KEYONA	\$200.00		
475294	04/26/2019	Open			Payroll Check	LAPRADE, LAKESHA	\$170.00		

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475295	04/26/2019	Open			Payroll Check	LAPRADE, TABITHA	\$200.00		
475296	04/26/2019	Open			Payroll Check	LASENBY, GWENDOLYN	\$200.00		
475297	04/26/2019	Open			Payroll Check	LAURENT, MARY K.	\$200.00		
475298	04/26/2019	Open			Payroll Check	LAUT, EMILY	\$500.00		
475299	04/26/2019	Open			Payroll Check	LEEZY, MARJORIE	\$200.00		
475300	04/26/2019	Open			Payroll Check	LEHMAN, MARK A.	\$600.00		
475301	04/26/2019	Open			Payroll Check	LEINECKE, JERRY, F.	\$215.00		
475302	04/26/2019	Open			Payroll Check	LEWIS, BETTY, J.	\$200.00		
475303	04/26/2019	Open			Payroll Check	LEWIS, MARGARET	\$215.00		
475304	04/26/2019	Open			Payroll Check	LICHTENSTEIN-LERCHER, AMY	\$150.00		
475305	04/26/2019	Open			Payroll Check	LOGAN, PANSY	\$200.00		
475306	04/26/2019	Open			Payroll Check	LONG, DEBORAH	\$200.00		
475307	04/26/2019	Open			Payroll Check	LORDEN, EDWARD	\$200.00		
475308	04/26/2019	Open			Payroll Check	LOWERY, MARIETTA	\$245.00		
475309	04/26/2019	Open			Payroll Check	LUNAN, CAROL	\$200.00		
475310	04/26/2019	Open			Payroll Check	LUNAN, RICHARD	\$200.00		
475311	04/26/2019	Open			Payroll Check	LUNNING, DAVID C.	\$248.00		
475312	04/26/2019	Open			Payroll Check	LUSTER, MATTHEW	\$200.00		
475313	04/26/2019	Open			Payroll Check	LYNCH, JUDY	\$215.00		
475314	04/26/2019	Open			Payroll Check	MAGEE, ARLINE K.	\$200.00		
475315	04/26/2019	Open			Payroll Check	MAIN, DEBRA	\$200.00		
475316	04/26/2019	Open			Payroll Check	MAINE, HUGH, C.	\$170.00		
475317	04/26/2019	Open			Payroll Check	MAMINO, CAROLYN C.	\$215.00		
475318	04/26/2019	Open			Payroll Check	MANN, ANTOINETTE	\$170.00		
475319	04/26/2019	Open			Payroll Check	MANNING, DEBRA, L.	\$215.00		
475320	04/26/2019	Open			Payroll Check	MANNING, PAMELA	\$223.00		
475321	04/26/2019	Open			Payroll Check	MARSHALL, GLORIA J.	\$200.00		
475322	04/26/2019	Open			Payroll Check	MARTIN, LINDA	\$200.00		
475323	04/26/2019	Open			Payroll Check	MARTIN, MARK	\$200.00		
475324	04/26/2019	Open			Payroll Check	MARTIN, SHIRLEY	\$220.00		
475325	04/26/2019	Open			Payroll Check	MARTIN, VIRGINIA C.	\$200.00		
475326	04/26/2019	Open			Payroll Check	MASON, CAROLINE	\$200.00		
475327	04/26/2019	Open			Payroll Check	MATCHETT, TRUDY	\$200.00		
475328	04/26/2019	Open			Payroll Check	MAYS, YVONNE	\$200.00		
475329	04/26/2019	Open			Payroll Check	MC CALL, CHRISTOPHER	\$200.00		
475330	04/26/2019	Open			Payroll Check	MC KELVEY, DONNA	\$215.00		
475331	04/26/2019	Open			Payroll Check	MCCAIN, SHIRLEY A.	\$215.00		
475332	04/26/2019	Open			Payroll Check	McCALL, ANDREW, F.	\$100.00		
475333	04/26/2019	Open			Payroll Check	MCCALL, KRYSTAL	\$240.00		
475334	04/26/2019	Open			Payroll Check	MCCARTY, ANDY	\$100.00		
475335	04/26/2019	Open			Payroll Check	MCCARTY, PATRICIA	\$200.00		
475336	04/26/2019	Open			Payroll Check	McCONACHIE, WINONA	\$200.00		
475337	04/26/2019	Open			Payroll Check	MCCOY, DEBORAH	\$200.00		
475338	04/26/2019	Open			Payroll Check	MCDANIEL, PAMELA J.	\$200.00		
475339	04/26/2019	Open			Payroll Check	MCGINLEY, EDWARD W. III	\$225.00		
475340	04/26/2019	Open			Payroll Check	MCGRAW, JANIE	\$215.00		
475341	04/26/2019	Open			Payroll Check	MCGUIRE, MARY ANN	\$223.50		
475342	04/26/2019	Open			Payroll Check	MEEKS, VENUS	\$200.00		
475343	04/26/2019	Open			Payroll Check	MENN III, WILLIAM	\$100.00		
475344	04/26/2019	Open			Payroll Check	MERCER, ERIC	\$250.00		

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475345	04/26/2019	Open			Payroll Check	METZGER, JANET	\$220.00		
475346	04/26/2019	Open			Payroll Check	MEURER, RUTH MARIE	\$245.00		
475347	04/26/2019	Open			Payroll Check	MICHALKE, RHONDA	\$200.00		
475348	04/26/2019	Open			Payroll Check	MICHALKE, STEVEN	\$245.00		
475349	04/26/2019	Open			Payroll Check	MIEAR, AUBREY	\$215.00		
475350	04/26/2019	Open			Payroll Check	MIKEL, DEBRA, KAY	\$185.00		
475351	04/26/2019	Open			Payroll Check	MILLER, BRYON	\$170.00		
475352	04/26/2019	Open			Payroll Check	MILLER, MARC G.	\$245.00		
475353	04/26/2019	Open			Payroll Check	MILLER, MARION, B.	\$200.00		
475354	04/26/2019	Open			Payroll Check	MILLER, MICHAELA	\$170.00		
475355	04/26/2019	Open			Payroll Check	MILLER, RUTH	\$200.00		
475356	04/26/2019	Open			Payroll Check	MILLER, VIVIEN	\$200.00		
475357	04/26/2019	Open			Payroll Check	MILLIGAN, STACY J.	\$253.00		
475358	04/26/2019	Open			Payroll Check	MINEMAN, BLAINE	\$3,006.29		
475359	04/26/2019	Open			Payroll Check	MITCHELL, KEBIEAN	\$170.00		
475360	04/26/2019	Open			Payroll Check	MITCHELL, MARY , E.	\$200.00		
475361	04/26/2019	Open			Payroll Check	MOESER SR., DONALD	\$200.00		
475362	04/26/2019	Open			Payroll Check	MOORE, BARRY	\$200.00		
475363	04/26/2019	Open			Payroll Check	MOOREHEAD, YVETTE	\$215.00		
475364	04/26/2019	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$247.00		
475365	04/26/2019	Open			Payroll Check	MORGAN, JAMES	\$215.00		
475366	04/26/2019	Open			Payroll Check	MORGAN, JENNIFER	\$200.00		
475367	04/26/2019	Open			Payroll Check	MORGAN, MARSHA KAY	\$200.00		
475368	04/26/2019	Open			Payroll Check	MORGAN, RUBY	\$200.00		
475369	04/26/2019	Open			Payroll Check	MORRIS, MARGARET	\$200.00		
475370	04/26/2019	Open			Payroll Check	MORRISON, JAMES L.	\$200.00		
475371	04/26/2019	Open			Payroll Check	MOSLEY, SHAMYLEA	\$185.00		
475372	04/26/2019	Open			Payroll Check	MOYER, ANGELA	\$200.00		
475373	04/26/2019	Open			Payroll Check	MUNN, LINDA	\$200.00		
475374	04/26/2019	Open			Payroll Check	MURDOCK, DARWYN	\$200.00		
475375	04/26/2019	Open			Payroll Check	MURPHREE, MARY	\$215.00		
475376	04/26/2019	Open			Payroll Check	MUSSER, PATRICIA A.	\$100.00		
475377	04/26/2019	Open			Payroll Check	NADOLNY, SCOTT	\$2,955.20		
475378	04/26/2019	Open			Payroll Check	NASH, BONNIE	\$200.00		
475379	04/26/2019	Open			Payroll Check	NEFF , CAROL, W.	\$215.00		
475380	04/26/2019	Open			Payroll Check	NELSON, DINAH YVETTE	\$253.00		
475381	04/26/2019	Open			Payroll Check	NEVILLS, CARRIE	\$200.00		
475382	04/26/2019	Open			Payroll Check	NEWELL-WIKGREN, MARILYN	\$200.00		
475383	04/26/2019	Open			Payroll Check	NEWSOME, JAMIYA	\$256.00		
475384	04/26/2019	Open			Payroll Check	NICHOLS JR., CALVERT	\$185.00		
475385	04/26/2019	Open			Payroll Check	NICHOLS, FRANKIE	\$200.00		
475386	04/26/2019	Open			Payroll Check	NICHOLSON, TASHA	\$215.00		
475387	04/26/2019	Open			Payroll Check	NICHOLSON, WILLIE	\$200.00		
475388	04/26/2019	Open			Payroll Check	NIEBRUEGGE, LINDA J.	\$215.00		
475389	04/26/2019	Open			Payroll Check	NNAMDI, MARILYN	\$215.00		
475390	04/26/2019	Open			Payroll Check	NOBLE, MALCOLM	\$200.00		
475391	04/26/2019	Open			Payroll Check	NORMAN, CECELIA	\$200.00		
475392	04/26/2019	Open			Payroll Check	NORTHROP, CRAIG M.	\$200.00		
475393	04/26/2019	Open			Payroll Check	O'CONNOR, BRENDA	\$200.00		
475394	04/26/2019	Open			Payroll Check	O'GARA, ANNA	\$245.00		

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475395	04/26/2019	Open			Payroll Check	OAKES, SIRVELLA R.	\$200.00		
475396	04/26/2019	Open			Payroll Check	OBAL, CATHERINE S.	\$200.00		
475397	04/26/2019	Open			Payroll Check	OBAL, STANLEY P.	\$200.00		
475398	04/26/2019	Open			Payroll Check	OELRICH, CHRISTINA	\$245.00		
475399	04/26/2019	Open			Payroll Check	OELRICH, GINA	\$200.00		
475400	04/26/2019	Open			Payroll Check	OLLIE, CONNIE M.	\$215.00		
475401	04/26/2019	Open			Payroll Check	OPLT, KAREN S.	\$200.00		
475402	04/26/2019	Open			Payroll Check	OVIES, PATTI	\$200.00		
475403	04/26/2019	Open			Payroll Check	PALMER, EVELYN	\$200.00		
475404	04/26/2019	Open			Payroll Check	PAYNE, MALLIE	\$215.00		
475405	04/26/2019	Open			Payroll Check	PEARSON, HENRY	\$200.00		
475406	04/26/2019	Open			Payroll Check	PEARSON, TRISHA, J.	\$100.00		
475407	04/26/2019	Open			Payroll Check	PEOPLES, HEAUNITIA	\$200.00		
475408	04/26/2019	Open			Payroll Check	PETERMAN, REGINA	\$100.00		
475409	04/26/2019	Open			Payroll Check	PETERSON JR., ALFONSE	\$277.72		
475410	04/26/2019	Open			Payroll Check	PETERS, THERESA	\$200.00		
475411	04/26/2019	Open			Payroll Check	PFEIFER, KAREN	\$200.00		
475412	04/26/2019	Open			Payroll Check	PHILIP, DAVID R.	\$200.00		
475413	04/26/2019	Open			Payroll Check	PHILIP, MARY	\$200.00		
475414	04/26/2019	Open			Payroll Check	PIERCE, PAUL	\$879.22		
475415	04/26/2019	Open			Payroll Check	PIERCE, PEGGY	\$1,200.00		
475416	04/26/2019	Open			Payroll Check	PITMAN, MICHELE	\$245.00		
475417	04/26/2019	Open			Payroll Check	PRICE, CAROL J.	\$200.00		
475418	04/26/2019	Open			Payroll Check	PRIESTER, SHARON	\$200.00		
475419	04/26/2019	Open			Payroll Check	QUIGLEY, BARBARA	\$200.00		
475420	04/26/2019	Open			Payroll Check	QUIRK, KATHY	\$100.00		
475421	04/26/2019	Open			Payroll Check	QUIRK, KEVIN	\$100.00		
475422	04/26/2019	Open			Payroll Check	RASCH, CAROL M.	\$200.00		
475423	04/26/2019	Open			Payroll Check	RASCH, CHERYL A.	\$250.00		
475424	04/26/2019	Open			Payroll Check	RAST, WILLIAM S.	\$200.00		
475425	04/26/2019	Open			Payroll Check	REED, LORI	\$215.00		
475426	04/26/2019	Open			Payroll Check	REICHLING, MICHELLE	\$215.00		
475427	04/26/2019	Open			Payroll Check	REINNECK, GLENN	\$245.00		
475428	04/26/2019	Open			Payroll Check	RICHARDSON, CYNTHIA	\$200.00		
475429	04/26/2019	Open			Payroll Check	RICH, JUDITH	\$170.00		
475430	04/26/2019	Open			Payroll Check	RICH, ROBERT	\$218.00		
475431	04/26/2019	Open			Payroll Check	RIPPERDA, THOMAS	\$446.39		
475432	04/26/2019	Open			Payroll Check	ROBERSON, ALFREDIA	\$215.00		
475433	04/26/2019	Open			Payroll Check	ROBERTS, BRUCE	\$200.00		
475434	04/26/2019	Open			Payroll Check	ROBERTS, DIANNE	\$200.00		
475435	04/26/2019	Open			Payroll Check	ROBERTS, JIMMIE	\$200.00		
475436	04/26/2019	Open			Payroll Check	ROBINSON, STELLA I.	\$215.00		
475437	04/26/2019	Open			Payroll Check	RODENBERG, LINDA	\$215.00		
475438	04/26/2019	Open			Payroll Check	RODRIGUEZ, SALLY	\$223.00		
475439	04/26/2019	Open			Payroll Check	ROESCH, JAKE	\$200.00		
475440	04/26/2019	Open			Payroll Check	ROLLER, SONYA	\$200.00		
475441	04/26/2019	Open			Payroll Check	ROSEKE, SANDRA J.	\$200.00		
475442	04/26/2019	Open			Payroll Check	ROTH, DAVID	\$200.00		
475443	04/26/2019	Open			Payroll Check	ROTH, DONNA	\$200.00		
475444	04/26/2019	Open			Payroll Check	RUHL, BARBARA L.	\$215.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
475445	04/26/2019	Open			Payroll Check	RUHL, ROBERT	\$200.00		
475446	04/26/2019	Open			Payroll Check	RUSHING, SANDRA	\$200.00		
475447	04/26/2019	Open			Payroll Check	RUSSELL, STEPHANIE	\$200.00		
475448	04/26/2019	Open			Payroll Check	RYAN, MARK	\$215.00		
475449	04/26/2019	Open			Payroll Check	RYAN, VIRGINIA	\$200.00		
475450	04/26/2019	Open			Payroll Check	SAEGER, JUDY	\$200.00		
475451	04/26/2019	Open			Payroll Check	SALSMAN, PAMELA J.	\$451.50		
475452	04/26/2019	Open			Payroll Check	SAMPSON, ELIZABETH	\$200.00		
475453	04/26/2019	Open			Payroll Check	SAMPSON, STEPHEN	\$200.00		
475454	04/26/2019	Open			Payroll Check	SANDERS, BRENDA	\$200.00		
475455	04/26/2019	Open			Payroll Check	SANDERS, JANET	\$215.00		
475456	04/26/2019	Open			Payroll Check	SANDERS, VICKIE	\$215.00		
475457	04/26/2019	Open			Payroll Check	SARGENT, ADRENIA	\$200.00		
475458	04/26/2019	Open			Payroll Check	SAUERHAGE, HELEN M.	\$200.00		
475459	04/26/2019	Open			Payroll Check	SAUER, MAUREEN	\$170.00		
475460	04/26/2019	Open			Payroll Check	SAWYER, KEITH N.	\$200.00		
475461	04/26/2019	Open			Payroll Check	SCALF, BRANDON	\$215.00		
475462	04/26/2019	Open			Payroll Check	SCATURRO, ARLENE, I.	\$215.00		
475463	04/26/2019	Open			Payroll Check	SCHARF, TAMMY E.	\$218.50		
475464	04/26/2019	Open			Payroll Check	SCHARVEN, KATHERINE	\$248.00		
475465	04/26/2019	Open			Payroll Check	SCHAUMLEFFEL, KARMEN	\$215.00		
475466	04/26/2019	Open			Payroll Check	SCHEIPER, MARK	\$230.00		
475467	04/26/2019	Open			Payroll Check	SCHMIDT, ASHLEY	\$200.00		
475468	04/26/2019	Open			Payroll Check	SCHMIDT, DEBORAH	\$240.00		
475469	04/26/2019	Open			Payroll Check	SCHMIDT, STEVEN	\$606.26		
475470	04/26/2019	Open			Payroll Check	SCHMIDT, TERRY R.	\$170.00		
475471	04/26/2019	Open			Payroll Check	SCHMITZ, MARK	\$245.00		
475472	04/26/2019	Open			Payroll Check	SCHNUR, RENEE	\$225.00		
475473	04/26/2019	Open			Payroll Check	SCHORR, DEAN F.	\$200.00		
475474	04/26/2019	Open			Payroll Check	SCHORR, ELLEN E.	\$240.00		
475475	04/26/2019	Open			Payroll Check	SCHRAND, JULIE	\$255.00		
475476	04/26/2019	Open			Payroll Check	SCHROEDER, KENT	\$200.00		
475477	04/26/2019	Open			Payroll Check	SCHURMAN, ALICE J.	\$200.00		
475478	04/26/2019	Open			Payroll Check	SCHUTZENHOFER, LORI	\$200.00		
475479	04/26/2019	Open			Payroll Check	SCHUTZENHOFER, YVONNE	\$200.00		
475480	04/26/2019	Open			Payroll Check	SCINTA, JOAN E.	\$200.00		
475481	04/26/2019	Open			Payroll Check	SCOTT, BRIANNA	\$200.00		
475482	04/26/2019	Open			Payroll Check	SCOTT, JAN	\$200.00		
475483	04/26/2019	Open			Payroll Check	SCOTT, LOTTIE	\$200.00		
475484	04/26/2019	Open			Payroll Check	SCOTT, PATRICIA	\$200.00		
475485	04/26/2019	Open			Payroll Check	SCOTT, PHYLLIS A.	\$170.00		
475486	04/26/2019	Open			Payroll Check	SEVERNS, SHELLY	\$200.00		
475487	04/26/2019	Open			Payroll Check	SEWELL, ELLA	\$215.00		
475488	04/26/2019	Open			Payroll Check	SHAKIR, ANGELIA	\$200.00		
475489	04/26/2019	Open			Payroll Check	SHAW, TRENACE	\$170.00		
475490	04/26/2019	Open			Payroll Check	SHEETS, AMIE , L.	\$300.00		
475491	04/26/2019	Open			Payroll Check	SHEMWELL, KIM	\$220.00		
475492	04/26/2019	Open			Payroll Check	SHEPEK, GARY D.	\$215.00		
475493	04/26/2019	Open			Payroll Check	SHEPPARD, TOBY L.	\$200.00		
475494	04/26/2019	Open			Payroll Check	SHERRER, SHARON	\$200.00		

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475495	04/26/2019	Open			Payroll Check	SHIPLEY, ANDREA	\$200.00		
475496	04/26/2019	Open			Payroll Check	SIGH, DENICE	\$200.00		
475497	04/26/2019	Open			Payroll Check	SIMMONS, MERLA	\$185.00		
475498	04/26/2019	Open			Payroll Check	SIMPSON, NORMA G.	\$200.00		
475499	04/26/2019	Open			Payroll Check	SLAPE, JEAN	\$200.00		
475500	04/26/2019	Open			Payroll Check	SMITH, PATRICIA	\$200.00		
475501	04/26/2019	Open			Payroll Check	SMITH, RENE	\$185.00		
475502	04/26/2019	Open			Payroll Check	SNEED , MAYOLA	\$215.00		
475503	04/26/2019	Open			Payroll Check	SOLDMAN, BERNICE	\$200.00		
475504	04/26/2019	Open			Payroll Check	SONTHEIMER, CONNIE, R.	\$200.00		
475505	04/26/2019	Open			Payroll Check	SONTHEIMER, MICHAEL	\$215.00		
475506	04/26/2019	Open			Payroll Check	SPILSETH, VIRGINIA	\$200.00		
475507	04/26/2019	Open			Payroll Check	STEELE, YOLANDA	\$170.00		
475508	04/26/2019	Open			Payroll Check	STEPHENS, ANDREA L.	\$245.00		
475509	04/26/2019	Open			Payroll Check	STEPHENS, FANNIE J.	\$200.00		
475510	04/26/2019	Open			Payroll Check	STEWART, SHANTELL	\$200.00		
475511	04/26/2019	Open			Payroll Check	STONE, CLARA, V.	\$200.00		
475512	04/26/2019	Open			Payroll Check	STONE, MYRA	\$200.00		
475513	04/26/2019	Open			Payroll Check	STONE, NORMAN	\$200.00		
475514	04/26/2019	Open			Payroll Check	STOOKEY, JOYCE ANN	\$200.00		
475515	04/26/2019	Open			Payroll Check	STOVALL, DORIS M.	\$220.00		
475516	04/26/2019	Open			Payroll Check	STRUENSE, ARLENE J.	\$215.00		
475517	04/26/2019	Open			Payroll Check	STURM, RITA	\$200.00		
475518	04/26/2019	Open			Payroll Check	SUCHANEK, LINDA M.	\$185.00		
475519	04/26/2019	Open			Payroll Check	SUCHANEK, WALTON F.	\$170.00		
475520	04/26/2019	Open			Payroll Check	SUGG, JANETTA	\$200.00		
475521	04/26/2019	Open			Payroll Check	SURYK, RICHARD	\$200.00		
475522	04/26/2019	Open			Payroll Check	SUTTER, JOHN, G.	\$215.00		
475523	04/26/2019	Open			Payroll Check	SUTTER, JUDY	\$200.00		
475524	04/26/2019	Open			Payroll Check	SWALLEY, CAROL	\$200.00		
475525	04/26/2019	Open			Payroll Check	SYKES, TAMARA	\$170.00		
475526	04/26/2019	Open			Payroll Check	SZOKE, JOANNE	\$225.00		
475527	04/26/2019	Open			Payroll Check	TALBOT, KATLYN	\$200.00		
475528	04/26/2019	Open			Payroll Check	TALKINGTON, MEGHANN	\$200.00		
475529	04/26/2019	Open			Payroll Check	TAYLOR, MARY	\$200.00		
475530	04/26/2019	Open			Payroll Check	THAYER, JULIE	\$215.00		
475531	04/26/2019	Open			Payroll Check	THEIS, DALE	\$200.00		
475532	04/26/2019	Open			Payroll Check	THOMAS, JOY	\$223.50		
475533	04/26/2019	Open			Payroll Check	THOMAS, LINDA	\$215.00		
475534	04/26/2019	Open			Payroll Check	THOMAS, ROBERT	\$200.00		
475535	04/26/2019	Open			Payroll Check	TILLMAN, BELINDA	\$83.58		
475536	04/26/2019	Open			Payroll Check	TILLMAN, MILDRED	\$200.00		
475537	04/26/2019	Open			Payroll Check	TIMMER, BETTY ANN	\$200.00		
475538	04/26/2019	Open			Payroll Check	TIMMERMAN, LIONEL	\$215.00		
475539	04/26/2019	Open			Payroll Check	TINNEY, ERIK	\$549.06		
475540	04/26/2019	Open			Payroll Check	TOMPKIN, JAIME	\$200.00		
475541	04/26/2019	Open			Payroll Check	TORREY, LOUISE	\$200.00		
475542	04/26/2019	Open			Payroll Check	TOUCHETTE, RUTH M.	\$223.50		
475543	04/26/2019	Open			Payroll Check	TRILLER, MARK	\$215.00		
475544	04/26/2019	Open			Payroll Check	TRIPP, VERLINE	\$215.00		

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475545	04/26/2019	Open			Payroll Check	TURNER, DOROTHY K.	\$215.00		
475546	04/26/2019	Open			Payroll Check	TURNER, LORETTA	\$200.00		
475547	04/26/2019	Open			Payroll Check	UNDERWOOD, LOREN	\$200.00		
475548	04/26/2019	Open			Payroll Check	UNDERWOOD, MICHAEL	\$200.00		
475549	04/26/2019	Open			Payroll Check	UNDERWOOD, SHIELA	\$245.00		
475550	04/26/2019	Open			Payroll Check	VANDER WAAL, ROBERT, P.	\$253.00		
475551	04/26/2019	Open			Payroll Check	VANETTEN, RICHARD	\$185.00		
475552	04/26/2019	Open			Payroll Check	VAUGHN, KAMILAH	\$200.00		
475553	04/26/2019	Open			Payroll Check	VERNIER, ELLEN	\$170.00		
475554	04/26/2019	Open			Payroll Check	VITELA, CHRISTOPHER	\$200.00		
475555	04/26/2019	Open			Payroll Check	VOSS, PATRICIA A.	\$200.00		
475556	04/26/2019	Open			Payroll Check	VOSS, SUSAN, L.	\$200.00		
475557	04/26/2019	Open			Payroll Check	WACHTMAN, REBECCA	\$215.00		
475558	04/26/2019	Open			Payroll Check	WADE, CHARLENE V.	\$253.00		
475559	04/26/2019	Open			Payroll Check	WADE, THOMAS	\$200.00		
475560	04/26/2019	Open			Payroll Check	WAGNER, KENNETH	\$200.00		
475561	04/26/2019	Open			Payroll Check	WALIGORSKI, TAMMY	\$223.00		
475562	04/26/2019	Open			Payroll Check	WALTER, SHELLEY	\$200.00		
475563	04/26/2019	Open			Payroll Check	WARE, WILLIAM	\$200.00		
475564	04/26/2019	Open			Payroll Check	WATERBURY, ANGELA D.	\$245.00		
475565	04/26/2019	Open			Payroll Check	WATTS, ONETHIA	\$215.00		
475566	04/26/2019	Open			Payroll Check	WATTS, SANTA	\$200.00		
475567	04/26/2019	Open			Payroll Check	WEEDEN, KATHY	\$200.00		
475568	04/26/2019	Open			Payroll Check	WEISS, CARLA J.	\$200.00		
475569	04/26/2019	Open			Payroll Check	WENNEMANN, SUSAN B.	\$240.00		
475570	04/26/2019	Open			Payroll Check	WERNER, KAY	\$170.00		
475571	04/26/2019	Open			Payroll Check	WEST, PEGGY	\$200.00		
475572	04/26/2019	Open			Payroll Check	WHEELER, HARVEY	\$200.00		
475573	04/26/2019	Open			Payroll Check	WHEELER, SHARON	\$200.00		
475574	04/26/2019	Open			Payroll Check	WHITE, LAKESHIA	\$215.00		
475575	04/26/2019	Open			Payroll Check	WHITE, LISA	\$200.00		
475576	04/26/2019	Open			Payroll Check	WICKS, CLEATER	\$200.00		
475577	04/26/2019	Open			Payroll Check	WIENEKE, LINDA E.	\$240.00		
475578	04/26/2019	Open			Payroll Check	WIKGREN, BURT	\$247.00		
475579	04/26/2019	Open			Payroll Check	WILHELM, MARY ANN	\$226.50		
475580	04/26/2019	Open			Payroll Check	WILHELM, MONTE R.	\$226.50		
475581	04/26/2019	Open			Payroll Check	WILKE, MYRA	\$215.00		
475582	04/26/2019	Open			Payroll Check	WILLIAMS , GINA	\$200.00		
475583	04/26/2019	Open			Payroll Check	WILLIAMS, GARY	\$200.00		
475584	04/26/2019	Open			Payroll Check	WILLIAMS, KAWAII K.	\$210.00		
475585	04/26/2019	Open			Payroll Check	WILLIAMS, LAWRENCE	\$200.00		
475586	04/26/2019	Open			Payroll Check	WILLIAMS, LINDA J.	\$200.00		
475587	04/26/2019	Open			Payroll Check	WILLIAMS, LORNA	\$200.00		
475588	04/26/2019	Open			Payroll Check	WILLIAMS, MARANDA	\$100.00		
475589	04/26/2019	Open			Payroll Check	WILLIAMS, MARY LYNNE	\$215.00		
475590	04/26/2019	Open			Payroll Check	WILLIAMS, MYRA	\$200.00		
475591	04/26/2019	Open			Payroll Check	WILLIAMS, ROGER	\$215.00		
475592	04/26/2019	Open			Payroll Check	WILLIAMS, VERONICA	\$215.00		
475593	04/26/2019	Open			Payroll Check	WILLIS, MAXINE M.	\$200.00		
475594	04/26/2019	Open			Payroll Check	WINDSOR, EDWARD L.	\$200.00		

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475595	04/26/2019	Open			Payroll Check	WINDSOR, JANNETJE	\$215.00		
475596	04/26/2019	Open			Payroll Check	WINGER, MARY T.	\$248.00		
475597	04/26/2019	Open			Payroll Check	WINTERS, AMANDA J.	\$253.00		
475598	04/26/2019	Open			Payroll Check	WOOD, SANDRA J.	\$200.00		
475599	04/26/2019	Open			Payroll Check	WOODSIDE, ERIC	\$200.00		
475600	04/26/2019	Open			Payroll Check	WOODSIDE, ZACHARY R.	\$200.00		
475601	04/26/2019	Open			Payroll Check	WRIGHT, MARJORIE	\$170.00		
475602	04/26/2019	Open			Payroll Check	YAVORSKY, CHRISTINE A.	\$200.00		
475603	04/26/2019	Open			Payroll Check	YOUNG, DONNA	\$240.00		
475604	04/26/2019	Open			Payroll Check	YOUNG, JAMES V.	\$200.00		
475605	04/26/2019	Open			Payroll Check	ZARICOR, JANICE, K.	\$256.50		
475606	04/26/2019	Open			Payroll Check	ZERJAL, JOHN , A.	\$250.00		
475607	04/26/2019	Open			Payroll Check	ZINCK, JUNE	\$200.00		
475608	04/26/2019	Open			Payroll Check	ZINN, JANET C.	\$215.00		
475609	04/26/2019	Open			Payroll Check	ZITTA, TAMMY	\$170.00		
475610	04/26/2019	Open			Accounts Payable	NCPERS GROUP LIFE INS.	\$3,504.00		
475611	04/26/2019	Open			Payroll Check	ALLEN, NICHOLAS, G	\$300.00		
475612	04/26/2019	Open			Payroll Check	BAUM, JACLYN	\$100.00		
475613	04/26/2019	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	\$200.00		
475614	04/26/2019	Open			Payroll Check	ALLEN, CHERI M.	\$100.00		
475615	04/26/2019	Open			Payroll Check	BURROW , JO DEE	\$100.00		
475616	04/26/2019	Open			Payroll Check	COLEMAN, TINA , M.	\$100.00		
475617	04/26/2019	Open			Payroll Check	CRAWFORD, MARGARET M.	\$170.00		
475618	04/26/2019	Open			Payroll Check	DUFF, GERALD S.	\$100.00		
475619	04/26/2019	Open			Payroll Check	ENGLER, ROBERT A.	\$100.00		
475620	04/26/2019	Open			Payroll Check	ENGLISH, JOSEPH N.	\$401.84		
475621	04/26/2019	Open			Payroll Check	HASSENSTAB, JOHN E.	\$253.00		
475622	04/26/2019	Open			Payroll Check	HAYES, MELISSA N.	\$200.00		
475623	04/26/2019	Open			Payroll Check	HINTERLONG, ELAINE	\$500.00		
475624	04/26/2019	Open			Payroll Check	HIPKENS, KENNETH, L	\$200.00		
475625	04/26/2019	Open			Payroll Check	JOHNSON, VICKY L.	\$200.00		
475626	04/26/2019	Open			Payroll Check	KLEIN, KAREN	\$300.00		
475627	04/26/2019	Open			Payroll Check	KRATKY, JANN	\$151.86		
475628	04/26/2019	Open			Payroll Check	MITCHELL, VERA A.	\$182.96		
475629	04/26/2019	Open			Payroll Check	PRZYBYSZ, CANDICE	\$100.00		
475630	04/26/2019	Open			Payroll Check	BARNUM, ANN , M.	\$1,394.34		
Type Check Totals:					942 Transactions		\$546,887.53	\$0.00	\$0.00
<u>EFT</u>									
198905	04/12/2019	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
198906	04/12/2019	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
198907	04/12/2019	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
198908	04/12/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
198909	04/12/2019	Open			Payroll Check	BARNUM, ANN , M.	\$1,566.14		
198910	04/12/2019	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,046.71		
198911	04/12/2019	Open			Payroll Check	BOIDE, PHILLIP, E.	\$928.15		
198912	04/12/2019	Open			Payroll Check	BOND, KEITH	\$807.30		
198913	04/12/2019	Open			Payroll Check	BOZE, PATRICIA C.	\$1,955.15		
198914	04/12/2019	Open			Payroll Check	CLAY, KAREN , J.	\$1,204.61		
198915	04/12/2019	Open			Payroll Check	ELBE, VERNA , M.	\$222.74		
198916	04/12/2019	Open			Payroll Check	FISHER, TIMOTHY	\$1,068.44		

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198917	04/12/2019	Open			Payroll Check	GASS, ADAM	\$864.24		
198918	04/12/2019	Open			Payroll Check	JOHNSON, KATHI , A.	\$826.82		
198919	04/12/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,202.88		
198920	04/12/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
198921	04/12/2019	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$840.24		
198922	04/12/2019	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,041.42		
198923	04/12/2019	Open			Payroll Check	LUGGE, JOHN	\$899.30		
198924	04/12/2019	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,207.26		
198925	04/12/2019	Open			Payroll Check	MOORE, ROVEINA	\$913.67		
198926	04/12/2019	Open			Payroll Check	MORALES, DAISY	\$954.83		
198927	04/12/2019	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,157.69		
198928	04/12/2019	Open			Payroll Check	PAGE, TAMARCUS	\$959.50		
198929	04/12/2019	Open			Payroll Check	PETERS, FELICIA , P.	\$1,580.10		
198930	04/12/2019	Open			Payroll Check	RAFALOWSKI, AMANDA	\$984.38		
198931	04/12/2019	Open			Payroll Check	RUJAWITZ, SECILIA	\$683.35		
198932	04/12/2019	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$235.35		
198933	04/12/2019	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$912.06		
198934	04/12/2019	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$761.94		
198935	04/12/2019	Open			Payroll Check	VICKERS, RYAN	\$903.85		
198936	04/12/2019	Open			Payroll Check	YORK, ANGELA, K.	\$991.64		
198937	04/12/2019	Open			Payroll Check	COLEMAN, TINA , M.	\$1,496.57		
198938	04/12/2019	Open			Payroll Check	FERNANDEZ, PAIGE	\$900.58		
198939	04/12/2019	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,083.21		
198940	04/12/2019	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,341.65		
198941	04/12/2019	Open			Payroll Check	RAUCKMAN, LORI	\$1,493.07		
198942	04/12/2019	Open			Payroll Check	EDWARDS, KIMBERLY	\$950.47		
198943	04/12/2019	Open			Payroll Check	GUMBER, ERIC, J	\$703.43		
198944	04/12/2019	Open			Payroll Check	HASSENSTAB, JOHN E.	\$365.18		
198945	04/12/2019	Open			Payroll Check	KEMPF, GARY C.	\$239.16		
198946	04/12/2019	Open			Payroll Check	MILLARD, MARVIS E.	\$1,115.48		
198947	04/12/2019	Open			Payroll Check	PROBST, LUKE H.	\$782.16		
198948	04/12/2019	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,150.98		
198949	04/12/2019	Open			Payroll Check	SARGENT, D'WAYNE T.	\$958.19		
198950	04/12/2019	Open			Payroll Check	SAX, DONALD	\$576.27		
198951	04/12/2019	Open			Payroll Check	SIMS, DEVIN, R.	\$974.47		
198952	04/12/2019	Open			Payroll Check	TAYLOR, TOMICIA D.	\$997.90		
198953	04/12/2019	Open			Payroll Check	TOLSON, TOMMY L.	\$418.08		
198954	04/12/2019	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$890.48		
198955	04/12/2019	Open			Payroll Check	WILSON, MICHAEL, E.	\$883.27		
198956	04/12/2019	Open			Payroll Check	WOODS , JON	\$630.16		
198957	04/12/2019	Open			Payroll Check	GRAY, LISA	\$856.24		
198958	04/12/2019	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,571.85		
198959	04/12/2019	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$815.30		
198960	04/12/2019	Open			Payroll Check	BLACKWELL, ROSA , M.	\$741.50		
198961	04/12/2019	Open			Payroll Check	FREDERICK, LAURA , A.	\$2,280.27		
198962	04/12/2019	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$1,008.40		
198963	04/12/2019	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,047.12		
198964	04/12/2019	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,894.31		
198965	04/12/2019	Open			Payroll Check	PALMER, DERRICK , D.	\$833.08		
198966	04/12/2019	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,403.81		

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198967	04/12/2019	Open			Payroll Check	AGNE, JENNIFER	\$704.14		
198968	04/12/2019	Open			Payroll Check	BALL, JESSICA	\$728.37		
198969	04/12/2019	Open			Payroll Check	BEVELY, SHEREE	\$819.69		
198970	04/12/2019	Open			Payroll Check	BIVINS, PAULA	\$662.48		
198971	04/12/2019	Open			Payroll Check	BREDE, LORI A.	\$1,015.84		
198972	04/12/2019	Open			Payroll Check	CRAWFORD, MARGARET M.	\$945.21		
198973	04/12/2019	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$855.45		
198974	04/12/2019	Open			Payroll Check	CUSTER, SARANDON, J.	\$846.39		
198975	04/12/2019	Open			Payroll Check	DAVLIN, JENNIFER	\$736.09		
198976	04/12/2019	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$825.47		
198977	04/12/2019	Open			Payroll Check	ESCARENO, MANIRA	\$737.97		
198978	04/12/2019	Open			Payroll Check	GAUBATZ, AMY, L.	\$756.34		
198979	04/12/2019	Open			Payroll Check	GLENN, CARMEN, S.	\$872.58		
198980	04/12/2019	Open			Payroll Check	GRIFFIN, DEIDRA	\$730.27		
198981	04/12/2019	Open			Payroll Check	GRIFFIN, WILLIAM	\$728.38		
198982	04/12/2019	Open			Payroll Check	HENKEY, CONNIE	\$728.37		
198983	04/12/2019	Open			Payroll Check	HENRY, ELIZABETH	\$728.37		
198984	04/12/2019	Open			Payroll Check	HENRY, LU ANN	\$2,211.52		
198985	04/12/2019	Open			Payroll Check	HILL, BARBARA	\$1,113.59		
198986	04/12/2019	Open			Payroll Check	HILMES, KAREN E.	\$840.01		
198987	04/12/2019	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,256.31		
198988	04/12/2019	Open			Payroll Check	JACKSON, WILMYLA	\$799.80		
198989	04/12/2019	Open			Payroll Check	JOYCE, SHARON R.	\$755.66		
198990	04/12/2019	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
198991	04/12/2019	Open			Payroll Check	KATZ, ANDREW, J.	\$792.14		
198992	04/12/2019	Open			Payroll Check	KEEL, SANDRA , M.	\$728.38		
198993	04/12/2019	Open			Payroll Check	KIMMLE, KATHY E.	\$1,082.32		
198994	04/12/2019	Open			Payroll Check	KIRKSEY, DIANE	\$718.15		
198995	04/12/2019	Open			Payroll Check	LANG II, DAVID J.	\$822.03		
198996	04/12/2019	Open			Payroll Check	MALONE, JOANN F.	\$977.26		
198997	04/12/2019	Open			Payroll Check	MANNING, ROBIN R.	\$943.76		
198998	04/12/2019	Open			Payroll Check	Massey, JOYCE	\$728.37		
198999	04/12/2019	Open			Payroll Check	MCABEE, MICHELLE	\$611.50		
199000	04/12/2019	Open			Payroll Check	MCCLENAHAN, MOLLY	\$789.42		
199001	04/12/2019	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$795.74		
199002	04/12/2019	Open			Payroll Check	MCDANIEL, NORA, E.	\$728.37		
199003	04/12/2019	Open			Payroll Check	McKINNEY, LAKETA, M	\$756.70		
199004	04/12/2019	Open			Payroll Check	MENDEZ, RACHEL	\$756.42		
199005	04/12/2019	Open			Payroll Check	MENDIOLA, JANICE	\$785.83		
199006	04/12/2019	Open			Payroll Check	PANNELL, LATOSHI	\$752.09		
199007	04/12/2019	Open			Payroll Check	PARKER, VICKIE L.	\$961.59		
199008	04/12/2019	Open			Payroll Check	REICHLING, LISA	\$717.63		
199009	04/12/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	\$940.53		
199010	04/12/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
199011	04/12/2019	Open			Payroll Check	ROE, MALINDA , SUE	\$1,003.32		
199012	04/12/2019	Open			Payroll Check	SHANNON, MYRTLE	\$645.40		
199013	04/12/2019	Open			Payroll Check	SMITH, DAVID, J.	\$749.85		
199014	04/12/2019	Open			Payroll Check	SMITH, MARGARET, G.	\$815.25		
199015	04/12/2019	Open			Payroll Check	SMITH, MICHELLE	\$728.37		
199016	04/12/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,146.08		

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199017	04/12/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
199018	04/12/2019	Open			Payroll Check	TEDESCO, THOMAS B.	\$987.97		
199019	04/12/2019	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,111.54		
199020	04/12/2019	Open			Payroll Check	WARNER, CONNIE M.	\$1,532.01		
199021	04/12/2019	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
199022	04/12/2019	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$911.39		
199023	04/12/2019	Open			Payroll Check	WHITE, SHA'NISE	\$776.06		
199024	04/12/2019	Open			Payroll Check	WILSON, DOYLE, L.	\$825.19		
199025	04/12/2019	Open			Payroll Check	YON, KIMBERLY	\$1,143.72		
199026	04/12/2019	Open			Payroll Check	ZAIZ, MARIE P.	\$1,304.54		
199027	04/12/2019	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
199028	04/12/2019	Open			Payroll Check	BOYD, THOMAS	\$952.65		
199029	04/12/2019	Open			Payroll Check	NICHOLS, DENNIS, D.	\$826.86		
199030	04/12/2019	Open			Payroll Check	NICHOLS, JAMES	\$921.58		
199031	04/12/2019	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,028.53		
199032	04/12/2019	Open			Payroll Check	WITT, DANNY	\$222.29		
199033	04/12/2019	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,438.83		
199034	04/12/2019	Open			Payroll Check	MOORE, DEBRA H.	\$3,556.04		
199035	04/12/2019	Open			Payroll Check	KUNKEL, KAREN	\$1,455.05		
199036	04/12/2019	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,533.04		
199037	04/12/2019	Open			Payroll Check	BLAIES, MARY E.	\$541.63		
199038	04/12/2019	Open			Payroll Check	HINES WOBBE, SUSAN	\$760.99		
199039	04/12/2019	Open			Payroll Check	BAUM, TINA R.	\$1,476.05		
199040	04/12/2019	Open			Payroll Check	BAUM, TINA R.	\$30.00		
199041	04/12/2019	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$907.83		
199042	04/12/2019	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$777.94		
199043	04/12/2019	Open			Payroll Check	HUGHES , YALANDA	\$820.17		
199044	04/12/2019	Open			Payroll Check	HUGHES, YOLANDA V.	\$879.49		
199045	04/12/2019	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,556.85		
199046	04/12/2019	Open			Payroll Check	KALOUS, ADAM, J.	\$1,344.49		
199047	04/12/2019	Open			Payroll Check	LEHMAN, SARAH	\$925.48		
199048	04/12/2019	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,203.32		
199049	04/12/2019	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$832.86		
199050	04/12/2019	Open			Payroll Check	PIERCE, AMY N.	\$1,214.77		
199051	04/12/2019	Open			Payroll Check	PRZYBYSZ, CANDICE	\$362.58		
199052	04/12/2019	Open			Payroll Check	REINHARDT, ANN, M	\$1,399.59		
199053	04/12/2019	Open			Payroll Check	THURLOW, DINA L	\$2,124.07		
199054	04/12/2019	Open			Payroll Check	WOODSIDE, MARY J.	\$864.63		
199055	04/12/2019	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,433.84		
199056	04/12/2019	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,370.75		
199057	04/12/2019	Open			Payroll Check	BITTERS, ROBERT A.	\$2,420.71		
199058	04/12/2019	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$924.33		
199059	04/12/2019	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,926.44		
199060	04/12/2019	Open			Payroll Check	GERIES, MICHAEL R.	\$2,501.75		
199061	04/12/2019	Open			Payroll Check	JONES, STANLEY V.	\$1,393.81		
199062	04/12/2019	Open			Payroll Check	KORTE, BARBARA, L.	\$768.51		
199063	04/12/2019	Open			Payroll Check	KRICK, RONALD L.	\$1,245.25		
199064	04/12/2019	Open			Payroll Check	LANG, DAVID	\$2,076.19		
199065	04/12/2019	Open			Payroll Check	LANG, DAVID	\$200.00		
199066	04/12/2019	Open			Payroll Check	LEIDY, KEITH , A.	\$1,899.31		

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199067	04/12/2019	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$794.82		
199068	04/12/2019	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,342.55		
199069	04/12/2019	Open			Payroll Check	SCHREADER, GARY J.	\$1,839.42		
199070	04/12/2019	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,083.05		
199071	04/12/2019	Open			Payroll Check	WISE, KEVIN J.	\$1,700.90		
199072	04/12/2019	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
199073	04/12/2019	Open			Payroll Check	ZOU, LI	\$1,280.67		
199074	04/12/2019	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,180.94		
199075	04/12/2019	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,068.29		
199076	04/12/2019	Open			Payroll Check	HARPER, LINDA R.	\$799.74		
199077	04/12/2019	Open			Payroll Check	HOERNER, GARRETT, P.	\$527.89		
199078	04/12/2019	Open			Payroll Check	HOERNER, KEVIN, A.	\$583.02		
199079	04/12/2019	Open			Payroll Check	OAKS, VALERIE , A.	\$1,022.08		
199080	04/12/2019	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,444.36		
199081	04/12/2019	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,182.10		
199082	04/12/2019	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	\$97.64		
199083	04/12/2019	Open			Payroll Check	BERNEKING, MARY, B.	\$1,213.26		
199084	04/12/2019	Open			Payroll Check	CAREY, JULIAN C.	\$238.40		
199085	04/12/2019	Open			Payroll Check	CRISMON, KATHY S.	\$924.39		
199086	04/12/2019	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,791.08		
199087	04/12/2019	Open			Payroll Check	STERNAU, ELIZABETH	\$1,333.15		
199088	04/12/2019	Open			Payroll Check	CLICK, PAMELA L.	\$1,640.08		
199089	04/12/2019	Open			Payroll Check	LANG, THOMAS J.	\$1,069.21		
199090	04/12/2019	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	\$960.64		
199091	04/12/2019	Open			Payroll Check	BREDE, JAMES S.	\$2,530.16		
199092	04/12/2019	Open			Payroll Check	DUDLEY, KELLY	\$1,415.36		
199093	04/12/2019	Open			Payroll Check	FIRESTONE, TRACI	\$1,379.82		
199094	04/12/2019	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,694.31		
199095	04/12/2019	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,376.55		
199096	04/12/2019	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,548.60		
199097	04/12/2019	Open			Payroll Check	VERNIER, JUDY, M.	\$1,028.99		
199098	04/12/2019	Open			Payroll Check	YSURSA SR., BERNARD J.	\$91.64		
199099	04/12/2019	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,390.01		
199100	04/12/2019	Open			Payroll Check	WILLIAMS, ARNOLD	\$911.56		
199101	04/12/2019	Open			Payroll Check	BAUM III, JOSEPH	\$1,638.56		
199102	04/12/2019	Open			Payroll Check	DUFF, GERALD S.	\$1,509.18		
199103	04/12/2019	Open			Payroll Check	ENGLER, ROBERT A.	\$1,478.98		
199104	04/12/2019	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,109.87		
199105	04/12/2019	Open			Payroll Check	KRATKY, JANN	\$728.79		
199106	04/12/2019	Open			Payroll Check	LECLAIR, RICHARD	\$171.02		
199107	04/12/2019	Open			Payroll Check	McDANIEL, JOHN , E	\$1,160.57		
199108	04/12/2019	Open			Payroll Check	PENDEGRAFT, DANIEL	\$894.28		
199109	04/12/2019	Open			Payroll Check	REDDICK, ELIZABETH	\$1,072.49		
199110	04/12/2019	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,014.15		
199111	04/12/2019	Open			Payroll Check	SOUTH, JEFFREY	\$841.84		
199112	04/12/2019	Open			Payroll Check	THOMAS, JASON, A.	\$851.85		
199113	04/12/2019	Open			Payroll Check	VOELKEL, DENIS B.	\$1,640.82		
199114	04/12/2019	Open			Payroll Check	WARNER, RYAN	\$400.88		
199115	04/12/2019	Open			Payroll Check	HOLMES, TOMMIE L.	\$1,132.93		
199116	04/12/2019	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,007.27		

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199117	04/12/2019	Open			Payroll Check	BRANSTETTER, LEE	\$1,687.74		
199118	04/12/2019	Open			Payroll Check	DENTON, ROBERT	\$1,291.95		
199119	04/12/2019	Open			Payroll Check	LEMAY, EDWARD	\$1,308.85		
199120	04/12/2019	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,313.78		
199121	04/12/2019	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$354.63		
199122	04/12/2019	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,276.38		
199123	04/12/2019	Open			Payroll Check	CRAIG, KAREN M.	\$2,070.93		
199124	04/12/2019	Open			Payroll Check	CUETO, LLOYD M.	\$364.36		
199125	04/12/2019	Open			Payroll Check	HARRISON, MADELYN J.	\$20.73		
199126	04/12/2019	Open			Payroll Check	KERNAN, ARA	\$1,282.58		
199127	04/12/2019	Open			Payroll Check	KLOESS, BERNARD J.	\$349.92		
199128	04/12/2019	Open			Payroll Check	KUEHN, JUSTIN A.	\$263.45		
199129	04/12/2019	Open			Payroll Check	MENGES, GRANT, T.	\$1,321.02		
199130	04/12/2019	Open			Payroll Check	NESTER, GREGORY , J.	\$1,299.94		
199131	04/12/2019	Open			Payroll Check	PEEBLES, MARK S.	\$252.10		
199132	04/12/2019	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,126.51		
199133	04/12/2019	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,369.21		
199134	04/12/2019	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,383.22		
199135	04/12/2019	Open			Payroll Check	TEAL, SANDRA J.	\$1,114.19		
199136	04/12/2019	Open			Payroll Check	BATES, ANGELA M.	\$1,890.48		
199137	04/12/2019	Open			Payroll Check	FARLEY, BOBBIE, S.	\$910.67		
199138	04/12/2019	Open			Payroll Check	MALEAR, LAURA A.	\$1,485.60		
199139	04/12/2019	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$877.74		
199140	04/12/2019	Open			Payroll Check	POWERS, KAREN E.	\$1,169.51		
199141	04/12/2019	Open			Payroll Check	WATSON, MARKITTA	\$982.88		
199142	04/12/2019	Open			Payroll Check	WORLEY, AMIE	\$1,054.97		
199143	04/12/2019	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,648.59		
199144	04/12/2019	Open			Payroll Check	BALDUS, CARRIE	\$959.77		
199145	04/12/2019	Open			Payroll Check	BARTH, ROBERT	\$1,292.36		
199146	04/12/2019	Open			Payroll Check	BECKERLE, ANNE, M	\$1,385.78		
199147	04/12/2019	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,004.75		
199148	04/12/2019	Open			Payroll Check	BREWSTER, DOROTHY	\$737.21		
199149	04/12/2019	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,613.55		
199150	04/12/2019	Open			Payroll Check	CARR, JESSICA	\$1,292.57		
199151	04/12/2019	Open			Payroll Check	CASTRALE, MARY M.	\$937.77		
199152	04/12/2019	Open			Payroll Check	CONNER, ERIN, K.	\$1,708.02		
199153	04/12/2019	Open			Payroll Check	DALAN, JUDITH E.	\$2,194.35		
199154	04/12/2019	Open			Payroll Check	DAVIS, SHEREE	\$1,338.02		
199155	04/12/2019	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,516.43		
199156	04/12/2019	Open			Payroll Check	DETMER, AIRIKA , L	\$1,221.31		
199157	04/12/2019	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,332.73		
199158	04/12/2019	Open			Payroll Check	ELLIOT, JULIE, C	\$1,656.19		
199159	04/12/2019	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,604.56		
199160	04/12/2019	Open			Payroll Check	EMPERSON, HEIDI S.	\$2,112.57		
199161	04/12/2019	Open			Payroll Check	GAINES, BRENT, M.	\$8.43		
199162	04/12/2019	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,100.67		
199163	04/12/2019	Open			Payroll Check	HAUTLY, RANDA L.	\$82.27		
199164	04/12/2019	Open			Payroll Check	HAYDEN, HEATHER	\$1,205.80		
199165	04/12/2019	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,200.78		
199166	04/12/2019	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,733.82		

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199167	04/12/2019	Open			Payroll Check	HORTON, ANGELIA	\$870.95		
199168	04/12/2019	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,564.45		
199169	04/12/2019	Open			Payroll Check	JORDAN, TYRONE, T.	\$726.08		
199170	04/12/2019	Open			Payroll Check	KISH, KIMBERLY, A.	\$938.13		
199171	04/12/2019	Open			Payroll Check	KUEHN, KAREN, L.	\$934.26		
199172	04/12/2019	Open			Payroll Check	LEWIS, DANIEL	\$2,118.47		
199173	04/12/2019	Open			Payroll Check	LOPINOT, MARK, E	\$1,353.71		
199174	04/12/2019	Open			Payroll Check	MARTUCCI JONES, DOROTHY, A.	\$1,575.09		
199175	04/12/2019	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,521.25		
199176	04/12/2019	Open			Payroll Check	MCDONALD, RICHARD L.	\$44.91		
199177	04/12/2019	Open			Payroll Check	MENDOLA, TARA M.	\$1,961.92		
199178	04/12/2019	Open			Payroll Check	MOORE, KELLY M.	\$1,343.66		
199179	04/12/2019	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,621.58		
199180	04/12/2019	Open			Payroll Check	PARKER, JEFFREY	\$1,998.77		
199181	04/12/2019	Open			Payroll Check	PARKER, KARLYN A.	\$928.92		
199182	04/12/2019	Open			Payroll Check	PECK, JENIFER, M	\$1,375.78		
199183	04/12/2019	Open			Payroll Check	PLUTE, MARTIN	\$1,241.34		
199184	04/12/2019	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,599.17		
199185	04/12/2019	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,347.33		
199186	04/12/2019	Open			Payroll Check	RANDLE, JENNIFER Y.	\$867.01		
199187	04/12/2019	Open			Payroll Check	RECKER, RACHEL, L.	\$1,434.81		
199188	04/12/2019	Open			Payroll Check	RECKER, RACHEL, L.	\$60.00		
199189	04/12/2019	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,245.18		
199190	04/12/2019	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,058.47		
199191	04/12/2019	Open			Payroll Check	STERNAU, DAVID, J.	\$1,450.47		
199192	04/12/2019	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,505.45		
199193	04/12/2019	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,604.56		
199194	04/12/2019	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,529.18		
199195	04/12/2019	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,231.95		
199196	04/12/2019	Open			Payroll Check	BURROW, JO DEE	\$1,566.06		
199197	04/12/2019	Open			Payroll Check	HAIDA, PATRICIA	\$1,097.18		
199198	04/12/2019	Open			Payroll Check	HATTER, FRANZETTE, D.	\$1,308.20		
199199	04/12/2019	Open			Payroll Check	JOHNSON, VICKY L.	\$1,327.13		
199200	04/12/2019	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
199201	04/12/2019	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,373.35		
199202	04/12/2019	Open			Payroll Check	KECK, KATHERINE E.	\$1,409.53		
199203	04/12/2019	Open			Payroll Check	METCALF, RHONDA R.	\$697.21		
199204	04/12/2019	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
199205	04/12/2019	Open			Payroll Check	MUNOZ, YOSLIN	\$1,087.83		
199206	04/12/2019	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,194.83		
199207	04/12/2019	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$918.26		
199208	04/12/2019	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$864.24		
199209	04/12/2019	Open			Payroll Check	BONE, BRADLEY	\$864.24		
199210	04/12/2019	Open			Payroll Check	BOSICK, GARY	\$329.52		
199211	04/12/2019	Open			Payroll Check	COLEMAN, ARIELL	\$1,004.82		
199212	04/12/2019	Open			Payroll Check	CROWE, KARREY, C.	\$840.24		
199213	04/12/2019	Open			Payroll Check	HAENTZLER, STEVEN	\$1,172.71		
199214	04/12/2019	Open			Payroll Check	JACKSON, THOMAS J.	\$1,178.92		
199215	04/12/2019	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,894.90		

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199216	04/12/2019	Open			Payroll Check	MENSING, LARRY, D.	\$908.22		
199217	04/12/2019	Open			Payroll Check	VASQUEZ, GARY	\$126.69		
199218	04/12/2019	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,403.67		
199219	04/12/2019	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,178.83		
199220	04/12/2019	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,654.35		
199221	04/12/2019	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,912.54		
199222	04/12/2019	Open			Payroll Check	BIRK, NATALIE A.	\$1,491.59		
199223	04/12/2019	Open			Payroll Check	BISSO, VICTORIA, L	\$1,651.78		
199224	04/12/2019	Open			Payroll Check	CLARK, JANELLE, A.	\$1,111.49		
199225	04/12/2019	Open			Payroll Check	EICHENLAUB, MARK, P.	\$141.78		
199226	04/12/2019	Open			Payroll Check	HICKS, JAMIE	\$777.10		
199227	04/12/2019	Open			Payroll Check	WILLET, DONNA	\$1,007.87		
199228	04/12/2019	Open			Payroll Check	ANTHONY, FLORENE	\$961.77		
199229	04/12/2019	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,316.50		
199230	04/12/2019	Open			Payroll Check	KNAPP, THOMAS W	\$1,747.78		
199231	04/12/2019	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
199232	04/12/2019	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,377.58		
199233	04/12/2019	Open			Payroll Check	PARKER, AUBREY L.	\$1,103.28		
199234	04/12/2019	Open			Payroll Check	WAGNER, RICHARD M.	\$2,344.72		
199235	04/12/2019	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,451.62		
199236	04/12/2019	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,631.32		
199237	04/12/2019	Open			Payroll Check	COOK, DARRELL RAY	\$1,358.58		
199238	04/12/2019	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
199239	04/12/2019	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,513.92		
199240	04/12/2019	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,535.20		
199241	04/12/2019	Open			Payroll Check	FULTON, JOHN A.	\$2,137.61		
199242	04/12/2019	Open			Payroll Check	FULTON, PATRICK W.	\$1,338.68		
199243	04/12/2019	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,634.82		
199244	04/12/2019	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,642.29		
199245	04/12/2019	Open			Payroll Check	GREEN, MATTHEW J	\$2,371.57		
199246	04/12/2019	Open			Payroll Check	HARRIS, MARK J.	\$1,639.85		
199247	04/12/2019	Open			Payroll Check	HERBERT, KENNETH R.	\$2,226.37		
199248	04/12/2019	Open			Payroll Check	HUMPHREY, DON A.	\$1,623.45		
199249	04/12/2019	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,485.50		
199250	04/12/2019	Open			Payroll Check	MILLER, JOHN P.	\$1,683.20		
199251	04/12/2019	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,317.36		
199252	04/12/2019	Open			Payroll Check	NICHOLS, DAVID K.	\$1,633.72		
199253	04/12/2019	Open			Payroll Check	PEA, JOHN T.	\$2,025.55		
199254	04/12/2019	Open			Payroll Check	REED, ANTOINETTE	\$1,624.11		
199255	04/12/2019	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
199256	04/12/2019	Open			Payroll Check	REED, RICHARD, D.	\$1,582.31		
199257	04/12/2019	Open			Payroll Check	RILEY, LEVESTER	\$2,453.46		
199258	04/12/2019	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,675.59		
199259	04/12/2019	Open			Payroll Check	RIVERA, LESLIE A.	\$1,665.77		
199260	04/12/2019	Open			Payroll Check	SABO, BRIAN J.	\$1,509.15		
199261	04/12/2019	Open			Payroll Check	SHELDON, SCOTT	\$1,576.54		
199262	04/12/2019	Open			Payroll Check	SIMS, MICHAEL L.	\$1,970.72		
199263	04/12/2019	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
199264	04/12/2019	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,944.58		
199265	04/12/2019	Open			Payroll Check	WALTER, ERIC L.	\$1,451.88		

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199266	04/12/2019	Open			Payroll Check	WILSON, RODNEY J.	\$1,585.66		
199267	04/12/2019	Open			Payroll Check	BENNETT, FRANK J.	\$1,371.88		
199268	04/12/2019	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,565.29		
199269	04/12/2019	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,793.89		
199270	04/12/2019	Open			Payroll Check	FRISSE, DAVID L.	\$2,205.07		
199271	04/12/2019	Open			Payroll Check	FULTS, DARREN J.	\$2,206.51		
199272	04/12/2019	Open			Payroll Check	GUYTON, KIWAN P.	\$1,386.40		
199273	04/12/2019	Open			Payroll Check	HILL JR., DANIEL L.	\$1,576.69		
199274	04/12/2019	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,967.53		
199275	04/12/2019	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,731.87		
199276	04/12/2019	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,759.44		
199277	04/12/2019	Open			Payroll Check	MCMILLER, MAURICE T.	\$120.00		
199278	04/12/2019	Open			Payroll Check	QUIRIN, ADAM G.	\$1,991.04		
199279	04/12/2019	Open			Payroll Check	RINEHART, CARROL L.	\$1,996.16		
199280	04/12/2019	Open			Payroll Check	ROBERTSON, JASON	\$2,552.03		
199281	04/12/2019	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,951.61		
199282	04/12/2019	Open			Payroll Check	TOTH, SCOTT J.	\$1,447.74		
199283	04/12/2019	Open			Payroll Check	WALTERS, PATRICK T.	\$1,754.79		
199284	04/12/2019	Open			Payroll Check	YORK, PATRICK A.	\$1,611.70		
199285	04/12/2019	Open			Payroll Check	COLLINS, RAMONE	\$944.24		
199286	04/12/2019	Open			Payroll Check	KEMP, MELISSA A.	\$794.38		
199287	04/12/2019	Open			Payroll Check	MYERS, DONNA	\$892.27		
199288	04/12/2019	Open			Payroll Check	NICHOLS, BRADLEY	\$794.38		
199289	04/12/2019	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,577.53		
199290	04/12/2019	Open			Payroll Check	BROWN, DENISE, M	\$855.77		
199291	04/12/2019	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,566.31		
199292	04/12/2019	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,896.06		
199293	04/12/2019	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,626.81		
199294	04/12/2019	Open			Payroll Check	CARTER, WILL	\$1,487.31		
199295	04/12/2019	Open			Payroll Check	CASEY, LARRY, S.	\$1,388.59		
199296	04/12/2019	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$852.12		
199297	04/12/2019	Open			Payroll Check	COLLINS, SHAN M.	\$2,076.02		
199298	04/12/2019	Open			Payroll Check	FORDSON, MICHAEL	\$1,254.58		
199299	04/12/2019	Open			Payroll Check	FUNK, BRIANNE C.	\$1,615.12		
199300	04/12/2019	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,302.41		
199301	04/12/2019	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
199302	04/12/2019	Open			Payroll Check	HARMON, JOSHUA	\$1,546.33		
199303	04/12/2019	Open			Payroll Check	IKE, RHYIANNON	\$1,253.33		
199304	04/12/2019	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,546.35		
199305	04/12/2019	Open			Payroll Check	KEMPFF, MICHAEL, J.	\$1,211.05		
199306	04/12/2019	Open			Payroll Check	KNYFF, JON, N.	\$1,473.52		
199307	04/12/2019	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,066.36		
199308	04/12/2019	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,460.51		
199309	04/12/2019	Open			Payroll Check	MEISE, MORGAN	\$612.64		
199310	04/12/2019	Open			Payroll Check	MESEY, THOMAS, A	\$1,821.79		
199311	04/12/2019	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,624.10		
199312	04/12/2019	Open			Payroll Check	MOSLEY, ALCYIA	\$1,348.75		
199313	04/12/2019	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,281.17		
199314	04/12/2019	Open			Payroll Check	PANNIER, KARL L.	\$2,150.25		
199315	04/12/2019	Open			Payroll Check	REED, KAYLA , S.	\$1,412.39		

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199316	04/12/2019	Open			Payroll Check	SCOTT, MATTHEW R.	\$2,119.07		
199317	04/12/2019	Open			Payroll Check	SMITH, RICHARD	\$1,601.49		
199318	04/12/2019	Open			Payroll Check	STROUD, SCOTT	\$2,023.65		
199319	04/12/2019	Open			Payroll Check	THARPE II, VERNON	\$1,161.65		
199320	04/12/2019	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,464.92		
199321	04/12/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,290.79		
199322	04/12/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
199323	04/12/2019	Open			Payroll Check	CARMACK, JESSE, R.	\$2,339.25		
199324	04/12/2019	Open			Payroll Check	DALE , RICHARD , W.	\$839.90		
199325	04/12/2019	Open			Payroll Check	DARNALL, LARRY D.	\$1,217.95		
199326	04/12/2019	Open			Payroll Check	DAVIS, JOHN, T.	\$1,504.38		
199327	04/12/2019	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,695.46		
199328	04/12/2019	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,037.26		
199329	04/12/2019	Open			Payroll Check	GRAHAM, LEE J.	\$2,623.72		
199330	04/12/2019	Open			Payroll Check	HAMON, TERRY	\$1,171.29		
199331	04/12/2019	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,916.36		
199332	04/12/2019	Open			Payroll Check	JANY, MATTHEW D.	\$2,586.10		
199333	04/12/2019	Open			Payroll Check	KEENEY, AARON, C.	\$1,369.14		
199334	04/12/2019	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
199335	04/12/2019	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,935.26		
199336	04/12/2019	Open			Payroll Check	LEACH, ANDREW P.	\$1,587.44		
199337	04/12/2019	Open			Payroll Check	LEACH, ANDREW P.	\$150.00		
199338	04/12/2019	Open			Payroll Check	LINDAUER, TROY D.	\$1,970.95		
199339	04/12/2019	Open			Payroll Check	MARTIN, MIKE J.	\$2,728.63		
199340	04/12/2019	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,482.38		
199341	04/12/2019	Open			Payroll Check	MOHRMANN, SCOTT	\$1,889.29		
199342	04/12/2019	Open			Payroll Check	PEGG, JOHN R.	\$1,829.60		
199343	04/12/2019	Open			Payroll Check	PETERS, THOMAS J.	\$2,119.96		
199344	04/12/2019	Open			Payroll Check	POZSGAY, PAUL J.	\$2,377.57		
199345	04/12/2019	Open			Payroll Check	REID, CAMERON A.	\$2,437.61		
199346	04/12/2019	Open			Payroll Check	SPRATT, GERARD	\$1,531.60		
199347	04/12/2019	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,458.10		
199348	04/12/2019	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,746.26		
199349	04/12/2019	Open			Payroll Check	TRACY, ERIC , M	\$1,723.76		
199350	04/12/2019	Open			Payroll Check	WISE, BENJAMIN P.	\$1,703.88		
199351	04/12/2019	Open			Payroll Check	WILLIAMS SR., ANDRE	\$535.69		
199352	04/12/2019	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,750.49		
199353	04/12/2019	Open			Payroll Check	YOUNG, CERETHER L.	\$1,807.61		
199354	04/12/2019	Open			Payroll Check	ADAMS, YOLANDA	\$842.24		
199355	04/12/2019	Open			Payroll Check	ARNDT, LESLIE A.	\$928.32		
199356	04/12/2019	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,055.91		
199357	04/12/2019	Open			Payroll Check	BENNETT, REBECCA, E.	\$935.86		
199358	04/12/2019	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,061.93		
199359	04/12/2019	Open			Payroll Check	BRADLEY, WENDY K.	\$1,036.39		
199360	04/12/2019	Open			Payroll Check	CARLTON, PATRICIA	\$789.16		
199361	04/12/2019	Open			Payroll Check	CHATHAM, GREY	\$175.11		
199362	04/12/2019	Open			Payroll Check	COATS, MARGARET R.	\$1,125.82		
199363	04/12/2019	Open			Payroll Check	CROISSANT, BETTY	\$941.25		
199364	04/12/2019	Open			Payroll Check	CRONIN, JANET, E.	\$1,265.28		
199365	04/12/2019	Open			Payroll Check	DODD, WENDY L.	\$1,170.64		

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199366	04/12/2019	Open			Payroll Check	ECKERT, BRIAN M.	\$1,418.89		
199367	04/12/2019	Open			Payroll Check	FIERGE, MELANIE, A.	\$1,235.95		
199368	04/12/2019	Open			Payroll Check	GARBA, JAKALA	\$946.64		
199369	04/12/2019	Open			Payroll Check	GASAWSKI, GARY	\$1,102.73		
199370	04/12/2019	Open			Payroll Check	GATES, MICHAEL L.	\$963.50		
199371	04/12/2019	Open			Payroll Check	GLENNON, MARY, L.	\$1,214.65		
199372	04/12/2019	Open			Payroll Check	GOMRIC, RENEE, A	\$1,123.29		
199373	04/12/2019	Open			Payroll Check	GRAU, MARY E.	\$859.02		
199374	04/12/2019	Open			Payroll Check	GRIDER-WAY, ERIN	\$479.48		
199375	04/12/2019	Open			Payroll Check	GRUENERT, SUSAN L.	\$909.84		
199376	04/12/2019	Open			Payroll Check	HANNON, ROBIN A.	\$3,349.10		
199377	04/12/2019	Open			Payroll Check	HENSON, LIBBY, R.	\$828.29		
199378	04/12/2019	Open			Payroll Check	HICKEY, LINDA P.	\$935.51		
199379	04/12/2019	Open			Payroll Check	HOHLT, BARBARA A.	\$2,741.61		
199380	04/12/2019	Open			Payroll Check	HOWARD, TAWANA	\$341.99		
199381	04/12/2019	Open			Payroll Check	HUTCHISON, KEVIN D.	\$541.72		
199382	04/12/2019	Open			Payroll Check	KOETTING, CATHERINE, E.	\$276.96		
199383	04/12/2019	Open			Payroll Check	KORVES, RENEE M.	\$1,095.19		
199384	04/12/2019	Open			Payroll Check	LANG, MICHELLE	\$1,164.03		
199385	04/12/2019	Open			Payroll Check	LESNIAK, IASIA	\$903.10		
199386	04/12/2019	Open			Payroll Check	MCCOY, LAURIE A.	\$831.74		
199387	04/12/2019	Open			Payroll Check	MELTON, SHANNON	\$920.34		
199388	04/12/2019	Open			Payroll Check	MULLINS, KRISTY A.	\$1,256.62		
199389	04/12/2019	Open			Payroll Check	NEVOIS, JAN E.	\$1,944.25		
199390	04/12/2019	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$758.15		
199391	04/12/2019	Open			Payroll Check	OJEDA, TARA, M	\$1,143.83		
199392	04/12/2019	Open			Payroll Check	PETERS, MARK	\$1,635.74		
199393	04/12/2019	Open			Payroll Check	REHRIG, SUSAN C.	\$1,371.59		
199394	04/12/2019	Open			Payroll Check	ROGERS, JAILHA, K.	\$547.47		
199395	04/12/2019	Open			Payroll Check	RUETER, DEANNA, D.	\$1,145.68		
199396	04/12/2019	Open			Payroll Check	SANDMAN, DONNA M.	\$557.14		
199397	04/12/2019	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,476.55		
199398	04/12/2019	Open			Payroll Check	SKINNER, MARIA, L	\$1,214.69		
199399	04/12/2019	Open			Payroll Check	STEIN, CATHY, J.	\$1,407.34		
199400	04/12/2019	Open			Payroll Check	STEINHAUER, DEBRA	\$531.39		
199401	04/12/2019	Open			Payroll Check	STOCK, KAROLINE A.	\$613.67		
199402	04/12/2019	Open			Payroll Check	THOMAS, RIBBIAN	\$917.99		
199403	04/12/2019	Open			Payroll Check	VALENTINE, SHARON M.	\$1,342.67		
199404	04/12/2019	Open			Payroll Check	VAN UFFELEN, ELIZABETH	\$842.85		
199405	04/12/2019	Open			Payroll Check	WALKER, KEONDRA	\$1,468.63		
199406	04/12/2019	Open			Payroll Check	WALKER, SHALAUNDA F.	\$995.50		
199407	04/12/2019	Open			Payroll Check	WALSH, MELISSA A.	\$1,220.78		
199408	04/12/2019	Open			Payroll Check	WARNER, BONNIE	\$1,118.71		
199409	04/12/2019	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,004.39		
199410	04/12/2019	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,385.41		
199411	04/12/2019	Open			Payroll Check	WILD, MARSHA L.	\$1,479.09		
199412	04/12/2019	Open			Payroll Check	WINKELER, MARGARET	\$1,024.74		
199413	04/12/2019	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,336.30		
199414	04/12/2019	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,207.39		
199415	04/12/2019	Open			Payroll Check	BEARD, REGINALD, D.	\$1,296.95		

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199416	04/12/2019	Open			Payroll Check	BIFFAR, MELANIE	\$310.87		
199417	04/12/2019	Open			Payroll Check	BROWN, DECIMA, R.	\$1,269.99		
199418	04/12/2019	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,397.40		
199419	04/12/2019	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,172.81		
199420	04/12/2019	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,322.86		
199421	04/12/2019	Open			Payroll Check	CLAY, VICTORIA	\$626.32		
199422	04/12/2019	Open			Payroll Check	CROSS, MICHELE, L.	\$1,327.79		
199423	04/12/2019	Open			Payroll Check	DALE, PAMELA D.	\$1,301.08		
199424	04/12/2019	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,720.54		
199425	04/12/2019	Open			Payroll Check	FIELD, LIAL, L.	\$1,196.86		
199426	04/12/2019	Open			Payroll Check	FRANKS, LINDA, R.	\$999.68		
199427	04/12/2019	Open			Payroll Check	HALL, TRACEY A.	\$1,551.95		
199428	04/12/2019	Open			Payroll Check	HARRIS, KENYADA, T.	\$1,052.46		
199429	04/12/2019	Open			Payroll Check	HAZZARD, AMBER	\$730.77		
199430	04/12/2019	Open			Payroll Check	HOLZHAUER, HANNA, N	\$1,059.57		
199431	04/12/2019	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,017.42		
199432	04/12/2019	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,601.44		
199433	04/12/2019	Open			Payroll Check	JONES, MATTHEW, A.	\$2,305.44		
199434	04/12/2019	Open			Payroll Check	KAPP, JOSEPH	\$1,192.44		
199435	04/12/2019	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,848.52		
199436	04/12/2019	Open			Payroll Check	LUDWIG, LISA A.	\$1,190.35		
199437	04/12/2019	Open			Payroll Check	MC GEE, TANESHA	\$642.69		
199438	04/12/2019	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$967.68		
199439	04/12/2019	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,559.55		
199440	04/12/2019	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,103.59		
199441	04/12/2019	Open			Payroll Check	REESE, LEE	\$1,424.82		
199442	04/12/2019	Open			Payroll Check	SANDERS, REGENA C.	\$703.22		
199443	04/12/2019	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,398.62		
199444	04/12/2019	Open			Payroll Check	SCOTT, SHERRY	\$886.39		
199445	04/12/2019	Open			Payroll Check	SIMS, JACQUELINE	\$870.51		
199446	04/12/2019	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,393.79		
199447	04/12/2019	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,655.83		
199448	04/12/2019	Open			Payroll Check	WILSON, NANCY	\$1,183.08		
199449	04/12/2019	Open			Payroll Check	CARROLL, DIANA D.	\$1,074.11		
199450	04/12/2019	Open			Payroll Check	DAESCH, KAREN, M	\$83.12		
199451	04/12/2019	Open			Payroll Check	DAESCH, KURT V.	\$1,668.04		
199452	04/12/2019	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,183.99		
199453	04/12/2019	Open			Payroll Check	DUNNEBACKE, REBECCA	\$190.18		
199454	04/12/2019	Open			Payroll Check	GAIN, MANDY	\$177.15		
199455	04/12/2019	Open			Payroll Check	GRADY, JULIE, M.	\$1,272.64		
199456	04/12/2019	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$776.10		
199457	04/12/2019	Open			Payroll Check	HERNANDEZ, MARIA	\$843.32		
199458	04/12/2019	Open			Payroll Check	JETT, ASHLEY, M.	\$1,244.67		
199459	04/12/2019	Open			Payroll Check	LUDGATE, MATTHEW, E.	\$1,132.40		
199460	04/12/2019	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$1,009.13		
199461	04/12/2019	Open			Payroll Check	NICHOLS, KAYSIE	\$850.84		
199462	04/12/2019	Open			Payroll Check	PARKER, MARK, E.	\$707.07		
199463	04/12/2019	Open			Payroll Check	SPATES, STAR	\$864.53		
199464	04/12/2019	Open			Payroll Check	WEAVER, CHERI	\$1,432.69		
199465	04/12/2019	Open			Payroll Check	ALLEN, CHERI M.	\$1,622.66		

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199466	04/12/2019	Open			Payroll Check	BLACK, MARC	\$2,058.29		
199467	04/12/2019	Open			Payroll Check	ETLING , NORMAN, G	\$2,280.26		
199468	04/12/2019	Open			Payroll Check	FALKENHEIN, DARYL L.	\$1,162.37		
199469	04/12/2019	Open			Payroll Check	GEORGEN, RANDY G.	\$1,870.01		
199470	04/12/2019	Open			Payroll Check	HOLDENER, THOMAS L.	\$735.04		
199471	04/12/2019	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
199472	04/12/2019	Open			Payroll Check	MANN, PATRICIA	\$1,073.92		
199473	04/12/2019	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,816.31		
199474	04/12/2019	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,333.43		
199475	04/12/2019	Open			Payroll Check	SAUERWEIN, NANCY L.	\$949.72		
199476	04/12/2019	Open			Payroll Check	BOLDEN, DARRELL	\$1,250.57		
199477	04/12/2019	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,525.12		
199478	04/12/2019	Open			Payroll Check	EASTERN, RICKY	\$1,132.21		
199479	04/12/2019	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,037.09		
199480	04/12/2019	Open			Payroll Check	HICKS, DEMARIUS	\$1,288.39		
199481	04/12/2019	Open			Payroll Check	HUDSON, RANDOLPH	\$1,208.15		
199482	04/12/2019	Open			Payroll Check	KING, ERIC L.	\$1,168.53		
199483	04/12/2019	Open			Payroll Check	KODERHANDT, DARYL	\$1,204.86		
199484	04/12/2019	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,421.68		
199485	04/12/2019	Open			Payroll Check	SIMMONS, HERBERT, E.	\$1,198.84		
199486	04/12/2019	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,805.33		
199487	04/12/2019	Open			Payroll Check	WALKER, RICHARD E.	\$1,392.39		
199488	04/12/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,286.29		
199489	04/12/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
199490	04/12/2019	Open			Payroll Check	ALBERT, RYAN A.	\$1,319.95		
199491	04/12/2019	Open			Payroll Check	BARFIELD, CHAD H.	\$1,247.98		
199492	04/12/2019	Open			Payroll Check	BECKER , ANDREW , J.	\$1,066.59		
199493	04/12/2019	Open			Payroll Check	BRADAC, MARGARET	\$1,076.74		
199494	04/12/2019	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,155.34		
199495	04/12/2019	Open			Payroll Check	BREDE, SARAH C.	\$1,042.24		
199496	04/12/2019	Open			Payroll Check	BURT, DIAMOND	\$1,094.99		
199497	04/12/2019	Open			Payroll Check	CAMPANELLA, KATIE	\$1,025.81		
199498	04/12/2019	Open			Payroll Check	CASSITY, MARY BETH	\$1,543.50		
199499	04/12/2019	Open			Payroll Check	CHESTER, GEORGE	\$1,719.97		
199500	04/12/2019	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,354.93		
199501	04/12/2019	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$933.99		
199502	04/12/2019	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,225.47		
199503	04/12/2019	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,208.55		
199504	04/12/2019	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,352.99		
199505	04/12/2019	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,050.27		
199506	04/12/2019	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,661.73		
199507	04/12/2019	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,378.14		
199508	04/12/2019	Open			Payroll Check	JONES, EUGENE, W.	\$1,217.93		
199509	04/12/2019	Open			Payroll Check	KOWZAN, VICKI D.	\$1,089.73		
199510	04/12/2019	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,334.09		
199511	04/12/2019	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,297.75		
199512	04/12/2019	Open			Payroll Check	LEE, CHRISTOPHER	\$1,417.09		
199513	04/12/2019	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,202.97		
199514	04/12/2019	Open			Payroll Check	NORKUS, GREGORY F.	\$2,137.82		
199515	04/12/2019	Open			Payroll Check	NUNN, TERESA	\$800.31		

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199516	04/12/2019	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,539.36		
199517	04/12/2019	Open			Payroll Check	POOLE, JENNIE L.	\$1,065.00		
199518	04/12/2019	Open			Payroll Check	RICE, BURDETT J.	\$1,513.37		
199519	04/12/2019	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
199520	04/12/2019	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$930.40		
199521	04/12/2019	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,188.14		
199522	04/12/2019	Open			Payroll Check	SALVI, AMY	\$1,317.66		
199523	04/12/2019	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,697.56		
199524	04/12/2019	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,025.81		
199525	04/12/2019	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$900.29		
199526	04/12/2019	Open			Payroll Check	SKINNER, RODNEY A.	\$1,534.48		
199527	04/12/2019	Open			Payroll Check	STEELE, HEATHER, R.	\$1,215.73		
199528	04/12/2019	Open			Payroll Check	SUAREZ, THERESE M.	\$1,205.51		
199529	04/12/2019	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,601.33		
199530	04/12/2019	Open			Payroll Check	TASTAD, JOYCE L.	\$1,371.65		
199531	04/12/2019	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,660.44		
199532	04/12/2019	Open			Payroll Check	WASITIS, JANICE	\$838.07		
199533	04/12/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,256.44		
199534	04/12/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
199535	04/12/2019	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,320.49		
199536	04/12/2019	Open			Payroll Check	ANDERSON, TIFFANY	\$1,284.35		
199537	04/12/2019	Open			Payroll Check	BENNETT, TERENCE M.	\$1,421.53		
199538	04/12/2019	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,003.58		
199539	04/12/2019	Open			Payroll Check	BROWN, CRAIG M.	\$1,133.70		
199540	04/12/2019	Open			Payroll Check	HARVEY, DAMON D.	\$1,014.27		
199541	04/12/2019	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,117.52		
199542	04/12/2019	Open			Payroll Check	JONES III, MILTON H.	\$1,350.23		
199543	04/12/2019	Open			Payroll Check	KLEB, ARMAND M.	\$1,243.20		
199544	04/12/2019	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,291.28		
199545	04/12/2019	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,157.47		
199546	04/12/2019	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,163.87		
199547	04/12/2019	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,096.08		
199548	04/12/2019	Open			Payroll Check	KOLDA, GERALD, M.	\$973.87		
199549	04/12/2019	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,105.70		
199550	04/12/2019	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,661.79		
199551	04/12/2019	Open			Payroll Check	CANADY, DARLA	\$1,022.95		
199552	04/12/2019	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,128.19		
199553	04/12/2019	Open			Payroll Check	HUDSON, ERIKA , D.	\$52.45		
199554	04/12/2019	Open			Payroll Check	JENNINGS, KAMECHION	\$1,027.30		
199555	04/12/2019	Open			Payroll Check	JOHNSON, CORY, A.	\$1,050.20		
199556	04/12/2019	Open			Payroll Check	JOHNSON, KEVIN	\$944.56		
199557	04/12/2019	Open			Payroll Check	LEN, JOSEPH	\$1,086.80		
199558	04/12/2019	Open			Payroll Check	TAYLOR, LOGAN	\$1,055.16		
199559	04/12/2019	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,382.34		
199560	04/12/2019	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,111.06		
199561	04/12/2019	Open			Payroll Check	JONES, TERICIDA L.	\$1,345.34		
199562	04/12/2019	Open			Payroll Check	JUNG, ANGELA K.	\$1,158.84		
199563	04/12/2019	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,330.52		
199564	04/12/2019	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,517.88		
199565	04/12/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,302.55		

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199566	04/12/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$300.00		
199567	04/12/2019	Open			Payroll Check	KLUCKER, TERESA, C	\$1,018.88		
199568	04/12/2019	Open			Payroll Check	SIMMONS, HERBERT	\$2,777.94		
199569	04/12/2019	Open			Payroll Check	BOLLE, MELISSA, A.	\$104.20		
199570	04/12/2019	Open			Payroll Check	CROSS, CANDIS D.	\$1,980.81		
199571	04/12/2019	Open			Payroll Check	DAVIS, SHARON M.	\$1,773.92		
199572	04/12/2019	Open			Payroll Check	ELLIS, ANN, T.	\$1,774.08		
199573	04/12/2019	Open			Payroll Check	FEHER, DONALD R.	\$848.68		
199574	04/12/2019	Open			Payroll Check	GLASCO, LINDA, K.	\$1,344.34		
199575	04/12/2019	Open			Payroll Check	JOAQUIN, TINA A.	\$1,687.87		
199576	04/12/2019	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,209.33		
199577	04/12/2019	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,557.87		
199578	04/12/2019	Open			Payroll Check	SHIELDS, KYLE, R.	\$111.25		
199579	04/12/2019	Open			Payroll Check	WALTERS, TAMMY R.	\$1,395.21		
199580	04/12/2019	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,842.82		
199581	04/12/2019	Open			Payroll Check	WILKERSON, DONNA D.	\$1,298.67		
199582	04/12/2019	Open			Payroll Check	ALLEN, MATTHEW	\$1,206.71		
199583	04/12/2019	Open			Payroll Check	CLINTON, RAELYN	\$679.82		
199584	04/12/2019	Open			Payroll Check	DICKSON, ERIC	\$302.21		
199585	04/12/2019	Open			Payroll Check	DOERFLEIN, HAYLEE	\$1,687.78		
199586	04/12/2019	Open			Payroll Check	FRITZ, TONI R.	\$1,461.06		
199587	04/12/2019	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$904.33		
199588	04/12/2019	Open			Payroll Check	GOODING, SHELBI	\$1,173.30		
199589	04/12/2019	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$980.59		
199590	04/12/2019	Open			Payroll Check	HAYES, MELISSA N.	\$1,044.66		
199591	04/12/2019	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,209.49		
199592	04/12/2019	Open			Payroll Check	KERSTING, ANDREW	\$1,451.37		
199593	04/12/2019	Open			Payroll Check	LARAMORE, PAULA	\$1,427.45		
199594	04/12/2019	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,357.47		
199595	04/12/2019	Open			Payroll Check	MOSLEY, JASMINE, M.	\$550.68		
199596	04/12/2019	Open			Payroll Check	OTTEN, TINA	\$542.53		
199597	04/12/2019	Open			Payroll Check	PENET, KIIRA	\$1,442.42		
199598	04/12/2019	Open			Payroll Check	PIPPEN, KAYLA	\$1,569.86		
199599	04/12/2019	Open			Payroll Check	POTRAWSKI, JOSHUA	\$1,133.27		
199600	04/12/2019	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,202.25		
199601	04/12/2019	Open			Payroll Check	ROBINSON, JOY L.	\$73.41		
199602	04/12/2019	Open			Payroll Check	SAX, BRANDI	\$1,204.41		
199603	04/12/2019	Open			Payroll Check	SHERROD, CRYSTAL	\$1,269.03		
199604	04/12/2019	Open			Payroll Check	SIMMONS, JORDIN	\$1,218.01		
199605	04/12/2019	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,405.09		
199606	04/12/2019	Open			Payroll Check	TAYLOR, TRAVIS	\$977.61		
199607	04/12/2019	Open			Payroll Check	WRIGHT, JAMES	\$1,108.43		
199608	04/12/2019	Open			Payroll Check	ELBE, MELISSA , K.	\$980.00		
199609	04/12/2019	Open			Payroll Check	HINSON, HEATHER, M.	\$78.45		
199610	04/12/2019	Open			Payroll Check	JONES, JEANETTE, L.	\$1,406.67		
199611	04/12/2019	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,852.35		
199612	04/12/2019	Open			Payroll Check	SEIBERT, RICK D.	\$1,255.33		
199613	04/12/2019	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,332.98		
199614	04/12/2019	Open			Payroll Check	ISELL, EUGENE	\$98.59		
199615	04/12/2019	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$423.22		

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199616	04/12/2019	Open			Payroll Check	BURKE, RICHARD , J	\$2,097.48		
199617	04/12/2019	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,478.04		
199618	04/12/2019	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,461.18		
199619	04/12/2019	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,511.61		
199620	04/12/2019	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,706.42		
199621	04/12/2019	Open			Payroll Check	GLOVER, MATTHEW	\$1,092.26		
199622	04/12/2019	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,112.51		
199623	04/12/2019	Open			Payroll Check	KANE, DEXTER	\$502.16		
199624	04/12/2019	Open			Payroll Check	KEENE, CURTIS, A.	\$1,030.98		
199625	04/12/2019	Open			Payroll Check	MAGUIRE, JOHN	\$492.25		
199626	04/12/2019	Open			Payroll Check	MILLER, SCOTT A.	\$2,007.82		
199627	04/12/2019	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
199628	04/12/2019	Open			Payroll Check	OHLEN, ERIK, A	\$1,425.09		
199629	04/12/2019	Open			Payroll Check	RUHOLL, DILLON, J	\$1,588.37		
199630	04/12/2019	Open			Payroll Check	SADRERAFI, ANTHONY	\$878.10		
199631	04/12/2019	Open			Payroll Check	SCHUETZ, LISA L.	\$1,281.36		
199632	04/12/2019	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$354.26		
199633	04/12/2019	Open			Payroll Check	TEJADA, ALICE , A.	\$1,340.36		
199634	04/12/2019	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,297.89		
199635	04/12/2019	Open			Payroll Check	VANDRIEL, ERIK, L	\$444.01		
199636	04/12/2019	Open			Payroll Check	ALLEN, EDNA R.	\$63.79		
199637	04/12/2019	Open			Payroll Check	LEWIS, JOE	\$1,182.10		
199638	04/12/2019	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,615.48		
199639	04/12/2019	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,200.02		
199640	04/12/2019	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,202.35		
199641	04/12/2019	Open			Payroll Check	FOX, WILLIAM , C.	\$1,176.91		
199642	04/12/2019	Open			Payroll Check	HUNDELT, MICHAEL J.	\$2,142.18		
199643	04/12/2019	Open			Payroll Check	WAGNER, MARK A.	\$1,404.12		
199644	04/15/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,152.12		
199645	04/15/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
199646	04/15/2019	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,163.21		
199647	04/15/2019	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,248.34		
199648	04/15/2019	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,391.53		
199649	04/15/2019	Open			Payroll Check	WILSON, JAMES, M.	\$707.10		
199650	04/15/2019	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,674.79		
199651	04/15/2019	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,482.45		
199652	04/15/2019	Open			Payroll Check	ALLEN, ROBERT, L.	\$526.02		
199653	04/15/2019	Open			Payroll Check	CHARTRAND, SANDRA J.	\$622.17		
199655	04/15/2019	Open			Payroll Check	COCKRELL, EDWIN L.	\$675.43		
199656	04/15/2019	Open			Payroll Check	CRAWFORD, MARTY T.	\$655.43		
199657	04/15/2019	Open			Payroll Check	DANCY, WILLIE	\$537.17		
199658	04/15/2019	Open			Payroll Check	DAWSON, KEVIN	\$675.44		
199659	04/15/2019	Open			Payroll Check	DINGES, JERRY J.	\$321.13		
199660	04/15/2019	Open			Payroll Check	EASTERLEY, KENNY A.	\$475.43		
199661	04/15/2019	Open			Payroll Check	GOMRIC, STEVEN	\$675.43		
199662	04/15/2019	Open			Payroll Check	GREENWALD, SCOTT	\$662.86		
199663	04/15/2019	Open			Payroll Check	GRUBERMAN, SUSAN	\$667.55		
199664	04/15/2019	Open			Payroll Check	HAYWOOD, JAMES	\$697.62		
199665	04/15/2019	Open			Payroll Check	KERN, MARK A.	\$2,322.99		
199666	04/15/2019	Open			Payroll Check	McINTOSH, JOAN, I.	\$675.43		

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199667	04/15/2019	Open			Payroll Check	MEILE, RICHARD	\$675.43		
199668	04/15/2019	Open			Payroll Check	MILLER, NICHOLAS, J.	\$637.17		
199669	04/15/2019	Open			Payroll Check	MOLL, JANA	\$675.43		
199670	04/15/2019	Open			Payroll Check	MOSLEY JR., ROY	\$637.17		
199671	04/15/2019	Open			Payroll Check	O'DONNELL, JAMES	\$637.17		
199672	04/15/2019	Open			Payroll Check	PRUETT, DEAN	\$675.43		
199673	04/15/2019	Open			Payroll Check	SEIBERT, PAUL	\$187.17		
199674	04/15/2019	Open			Payroll Check	SHARKEY, KENNETH G.	\$637.17		
199675	04/15/2019	Open			Payroll Check	SMALLHEER, MATTHEW	\$675.44		
199676	04/15/2019	Open			Payroll Check	TIEMAN, SCOTT	\$675.43		
199677	04/15/2019	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$644.46		
199678	04/15/2019	Open			Payroll Check	VERNIER, C. RICHARD	\$637.17		
199679	04/15/2019	Open			Payroll Check	WEST, JOHN W.	\$158.87		
199680	04/15/2019	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,845.90		
199681	04/15/2019	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,770.65		
199682	04/15/2019	Open			Payroll Check	GOMRIC, JAMES A.	\$4,833.37		
199683	04/15/2019	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,734.23		
199684	04/15/2019	Open			Payroll Check	SARFATY, SUSAN C.	\$175.09		
199685	04/26/2019	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
199686	04/26/2019	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
199687	04/26/2019	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
199688	04/26/2019	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
199689	04/26/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
199690	04/26/2019	Open			Payroll Check	BARNUM, ANN , M.	\$62.78		
199691	04/26/2019	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$871.35		
199692	04/26/2019	Open			Payroll Check	BOIDE, PHILLIP, E.	\$817.64		
199693	04/26/2019	Open			Payroll Check	BOND, KEITH	\$831.29		
199694	04/26/2019	Open			Payroll Check	BOZE, PATRICIA C.	\$2,183.59		
199695	04/26/2019	Open			Payroll Check	CLAY, KAREN , J.	\$1,080.35		
199696	04/26/2019	Open			Payroll Check	ELBE, VERNA , M.	\$124.82		
199697	04/26/2019	Open			Payroll Check	FISHER, TIMOTHY	\$943.56		
199698	04/26/2019	Open			Payroll Check	GASS, ADAM	\$812.62		
199699	04/26/2019	Open			Payroll Check	JOHNSON, KATHI , A.	\$678.73		
199700	04/26/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,054.61		
199701	04/26/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
199702	04/26/2019	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$812.67		
199703	04/26/2019	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,010.61		
199704	04/26/2019	Open			Payroll Check	LUGGE, JOHN	\$847.68		
199705	04/26/2019	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,101.60		
199706	04/26/2019	Open			Payroll Check	MOORE, ROEVEINA	\$885.53		
199707	04/26/2019	Open			Payroll Check	MORALES, DAISY	\$763.26		
199708	04/26/2019	Open			Payroll Check	MORTON, ANTHONY, J.	\$995.09		
199709	04/26/2019	Open			Payroll Check	PAGE, TAMARCUS	\$923.38		
199710	04/26/2019	Open			Payroll Check	PETERS, FELICIA , P.	\$1,392.32		
199711	04/26/2019	Open			Payroll Check	RAFALOWSKI, AMANDA	\$817.23		
199712	04/26/2019	Open			Payroll Check	RUJAWITZ, SECILIA	\$675.06		
199713	04/26/2019	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$384.32		
199714	04/26/2019	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$899.73		
199715	04/26/2019	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$470.59		
199716	04/26/2019	Open			Payroll Check	VICKERS, RYAN	\$852.26		

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199717	04/26/2019	Open			Payroll Check	YORK, ANGELA, K.	\$829.19		
199718	04/26/2019	Open			Payroll Check	COLEMAN, TINA , M.	\$1,449.55		
199719	04/26/2019	Open			Payroll Check	FERNANDEZ, PAIGE	\$738.46		
199720	04/26/2019	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,015.55		
199721	04/26/2019	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,194.62		
199722	04/26/2019	Open			Payroll Check	RAUCKMAN, LORI	\$1,309.43		
199723	04/26/2019	Open			Payroll Check	EDWARDS, KIMBERLY	\$1,042.60		
199724	04/26/2019	Open			Payroll Check	GUMBER, ERIC, J	\$539.83		
199725	04/26/2019	Open			Payroll Check	HASSENSTAB, JOHN E.	\$258.56		
199726	04/26/2019	Open			Payroll Check	KEMPF, GARY C.	\$280.18		
199727	04/26/2019	Open			Payroll Check	MILLARD, MARVIS E.	\$1,021.85		
199728	04/26/2019	Open			Payroll Check	PROBST, LUKE H.	\$619.86		
199729	04/26/2019	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,026.60		
199730	04/26/2019	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,028.61		
199731	04/26/2019	Open			Payroll Check	SAX, DONALD	\$538.05		
199732	04/26/2019	Open			Payroll Check	SIMS, DEVIN, R.	\$922.67		
199733	04/26/2019	Open			Payroll Check	TAYLOR, TOMICIA D.	\$835.53		
199734	04/26/2019	Open			Payroll Check	TOLSON, TOMMY L.	\$338.03		
199735	04/26/2019	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$766.79		
199736	04/26/2019	Open			Payroll Check	WILSON, MICHAEL, E.	\$732.95		
199737	04/26/2019	Open			Payroll Check	WOODS , JON	\$803.12		
199738	04/26/2019	Open			Payroll Check	GRAY, LISA	\$765.25		
199739	04/26/2019	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,238.14		
199740	04/26/2019	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$878.27		
199741	04/26/2019	Open			Payroll Check	BLACKWELL, ROSA , M.	\$595.22		
199742	04/26/2019	Open			Payroll Check	FREDERICK, LAURA , A.	\$2,211.59		
199743	04/26/2019	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$820.30		
199744	04/26/2019	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,032.74		
199745	04/26/2019	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,790.95		
199746	04/26/2019	Open			Payroll Check	PALMER, DERRICK , D.	\$781.32		
199747	04/26/2019	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,348.14		
199748	04/26/2019	Open			Payroll Check	AGNE, ELYSIA	\$626.26		
199749	04/26/2019	Open			Payroll Check	AGNE, JENNIFER	\$700.93		
199750	04/26/2019	Open			Payroll Check	BALL, JESSICA	\$700.92		
199751	04/26/2019	Open			Payroll Check	BEVELY, SHEREE	\$628.19		
199752	04/26/2019	Open			Payroll Check	BIVINS, PAULA	\$546.83		
199753	04/26/2019	Open			Payroll Check	BREDE, LORI A.	\$984.53		
199754	04/26/2019	Open			Payroll Check	CRAWFORD, MARGARET M.	\$826.58		
199755	04/26/2019	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$827.85		
199756	04/26/2019	Open			Payroll Check	CUSTER, SARANDON, J.	\$660.33		
199757	04/26/2019	Open			Payroll Check	DAVLIN, JENNIFER	\$590.10		
199758	04/26/2019	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$360.95		
199759	04/26/2019	Open			Payroll Check	ESCARENO, MANIRA	\$658.01		
199760	04/26/2019	Open			Payroll Check	GAUBATZ, AMY, L.	\$635.47		
199761	04/26/2019	Open			Payroll Check	GLENN, CARMEN, S.	\$843.79		
199762	04/26/2019	Open			Payroll Check	GRIFFIN, DEIDRA	\$688.24		
199763	04/26/2019	Open			Payroll Check	GRIFFIN, WILLIAM	\$700.93		
199764	04/26/2019	Open			Payroll Check	HENKEY, CONNIE	\$700.48		
199765	04/26/2019	Open			Payroll Check	HENRY, ELIZABETH	\$739.72		
199766	04/26/2019	Open			Payroll Check	HENRY, LU ANN	\$1,999.01		

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199767	04/26/2019	Open			Payroll Check	HILL, BARBARA	\$1,086.16		
199768	04/26/2019	Open			Payroll Check	HILMES, KAREN E.	\$811.00		
199769	04/26/2019	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,193.99		
199770	04/26/2019	Open			Payroll Check	JACKSON, WILMYLA	\$799.81		
199771	04/26/2019	Open			Payroll Check	JOYCE, SHARON R.	\$646.75		
199772	04/26/2019	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
199773	04/26/2019	Open			Payroll Check	KATZ, ANDREW, J.	\$643.28		
199774	04/26/2019	Open			Payroll Check	KEEL, SANDRA , M.	\$700.48		
199775	04/26/2019	Open			Payroll Check	KIMMLE, KATHY E.	\$972.24		
199776	04/26/2019	Open			Payroll Check	KIRKSEY, DIANE	\$742.14		
199777	04/26/2019	Open			Payroll Check	LANG II, DAVID J.	\$659.97		
199778	04/26/2019	Open			Payroll Check	MALONE, JOANN F.	\$829.02		
199779	04/26/2019	Open			Payroll Check	MANNING, ROBIN R.	\$816.96		
199780	04/26/2019	Open			Payroll Check	Massey, JOYCE	\$700.78		
199781	04/26/2019	Open			Payroll Check	MCABEE, MICHELLE	\$555.52		
199782	04/26/2019	Open			Payroll Check	MCCLENAHAN, MOLLY	\$615.75		
199783	04/26/2019	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$594.65		
199784	04/26/2019	Open			Payroll Check	MCDANIEL, NORA, E.	\$700.84		
199785	04/26/2019	Open			Payroll Check	McKINNEY, LAKETA, M	\$705.17		
199786	04/26/2019	Open			Payroll Check	MENDEZ, RACHEL	\$728.93		
199787	04/26/2019	Open			Payroll Check	MENDIOLA, JANICE	\$757.03		
199788	04/26/2019	Open			Payroll Check	PANNELL, LATOSHI	\$724.56		
199789	04/26/2019	Open			Payroll Check	PARKER, VICKIE L.	\$794.34		
199790	04/26/2019	Open			Payroll Check	REICHLING, LISA	\$555.64		
199791	04/26/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	\$793.30		
199792	04/26/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
199793	04/26/2019	Open			Payroll Check	ROE, MALINDA , SUE	\$853.54		
199794	04/26/2019	Open			Payroll Check	SHANNON, MYRTLE	\$724.51		
199795	04/26/2019	Open			Payroll Check	SMITH, DAVID, J.	\$698.22		
199796	04/26/2019	Open			Payroll Check	SMITH, MARGARET, G.	\$653.16		
199797	04/26/2019	Open			Payroll Check	SMITH, MICHELLE	\$700.79		
199798	04/26/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,010.83		
199799	04/26/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
199800	04/26/2019	Open			Payroll Check	TEDESCO, THOMAS B.	\$958.64		
199801	04/26/2019	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$949.12		
199802	04/26/2019	Open			Payroll Check	WARNER, CONNIE M.	\$1,384.32		
199803	04/26/2019	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
199804	04/26/2019	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$883.74		
199805	04/26/2019	Open			Payroll Check	WHITE, SHA'NISE	\$587.34		
199806	04/26/2019	Open			Payroll Check	WILSON, DOYLE, L.	\$675.45		
199807	04/26/2019	Open			Payroll Check	YON, KIMBERLY	\$1,021.97		
199808	04/26/2019	Open			Payroll Check	ZAIZ, MARIE P.	\$1,257.26		
199809	04/26/2019	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
199810	04/26/2019	Open			Payroll Check	BOYD, THOMAS	\$806.18		
199811	04/26/2019	Open			Payroll Check	NICHOLS, DENNIS, D.	\$689.20		
199812	04/26/2019	Open			Payroll Check	NICHOLS, JAMES	\$771.70		
199813	04/26/2019	Open			Payroll Check	SAMBO, CHRISTINA J.	\$849.85		
199814	04/26/2019	Open			Payroll Check	WITT, DANNY	\$222.29		
199815	04/26/2019	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,454.82		
199816	04/26/2019	Open			Payroll Check	MOORE, DEBRA H.	\$3,355.74		

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199817	04/26/2019	Open			Payroll Check	BEATTY, THEODORE	\$87.40		
199818	04/26/2019	Open			Payroll Check	KUNKEL, KAREN	\$1,403.97		
199819	04/26/2019	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,491.07		
199820	04/26/2019	Open			Payroll Check	BLAIES, MARY E.	\$541.63		
199821	04/26/2019	Open			Payroll Check	HINES WOBBE, SUSAN	\$760.98		
199822	04/26/2019	Open			Payroll Check	BAUM, TINA R.	\$1,299.91		
199823	04/26/2019	Open			Payroll Check	BAUM, TINA R.	\$30.00		
199824	04/26/2019	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$895.28		
199825	04/26/2019	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$750.42		
199826	04/26/2019	Open			Payroll Check	HUGHES , YALANDA	\$699.34		
199827	04/26/2019	Open			Payroll Check	HUGHES, YOLANDA V.	\$865.65		
199828	04/26/2019	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,448.38		
199829	04/26/2019	Open			Payroll Check	KALOUS, ADAM, J.	\$1,290.12		
199830	04/26/2019	Open			Payroll Check	LEHMAN, SARAH	\$891.31		
199831	04/26/2019	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,081.88		
199832	04/26/2019	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$818.83		
199833	04/26/2019	Open			Payroll Check	PIERCE, AMY N.	\$1,067.95		
199834	04/26/2019	Open			Payroll Check	PRZYBYSZ, CANDICE	\$578.50		
199835	04/26/2019	Open			Payroll Check	REINHARDT, ANN, M	\$1,265.73		
199836	04/26/2019	Open			Payroll Check	THURLOW, DINA L	\$1,899.49		
199837	04/26/2019	Open			Payroll Check	WOODSIDE, MARY J.	\$850.78		
199838	04/26/2019	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,014.80		
199839	04/26/2019	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,020.35		
199840	04/26/2019	Open			Payroll Check	BITTERS, ROBERT A.	\$2,230.89		
199841	04/26/2019	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$803.42		
199842	04/26/2019	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,758.24		
199843	04/26/2019	Open			Payroll Check	GERIES, MICHAEL R.	\$2,287.04		
199844	04/26/2019	Open			Payroll Check	JONES, STANLEY V.	\$1,310.03		
199845	04/26/2019	Open			Payroll Check	KORTE, BARBARA, L.	\$643.81		
199846	04/26/2019	Open			Payroll Check	KRICK, RONALD L.	\$1,065.31		
199847	04/26/2019	Open			Payroll Check	LANG, DAVID	\$3,930.95		
199848	04/26/2019	Open			Payroll Check	LANG, DAVID	\$200.00		
199849	04/26/2019	Open			Payroll Check	LEIDY, KEITH , A.	\$1,742.29		
199850	04/26/2019	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$743.11		
199851	04/26/2019	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,119.86		
199852	04/26/2019	Open			Payroll Check	SCHREADER, GARY J.	\$1,594.58		
199853	04/26/2019	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,068.72		
199854	04/26/2019	Open			Payroll Check	WISE, KEVIN J.	\$1,441.35		
199855	04/26/2019	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
199856	04/26/2019	Open			Payroll Check	ZOU, LI	\$1,210.89		
199857	04/26/2019	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,113.74		
199858	04/26/2019	Open			Payroll Check	GRICE, LINDSEY, A.	\$921.79		
199859	04/26/2019	Open			Payroll Check	HARPER, LINDA R.	\$675.29		
199860	04/26/2019	Open			Payroll Check	HOERNER, KEVIN, A.	\$48.83		
199861	04/26/2019	Open			Payroll Check	OAKS, VALERIE , A.	\$913.70		
199862	04/26/2019	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,411.33		
199863	04/26/2019	Open			Payroll Check	SHAFFER, BARBARA , J.	\$985.72		
199864	04/26/2019	Open			Payroll Check	BERNEKING, MARY, B.	\$1,090.43		
199865	04/26/2019	Open			Payroll Check	CRISMON, KATHY S.	\$897.00		
199866	04/26/2019	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,642.35		

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199867	04/26/2019	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.15		
199868	04/26/2019	Open			Payroll Check	KERNAN, JOHN	\$120.39		
199869	04/26/2019	Open			Payroll Check	NIEMANN, LOU ANN	\$11.16		
199870	04/26/2019	Open			Payroll Check	STERNAU, ELIZABETH	\$1,207.44		
199871	04/26/2019	Open			Payroll Check	CLICK, PAMELA L.	\$1,494.97		
199872	04/26/2019	Open			Payroll Check	LANG, THOMAS J.	\$960.24		
199873	04/26/2019	Open			Payroll Check	SCHAEDELER, ROSEMARY, E.	\$814.20		
199874	04/26/2019	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$119.12		
199875	04/26/2019	Open			Payroll Check	BREDE, JAMES S.	\$2,413.57		
199876	04/26/2019	Open			Payroll Check	DUDLEY, KELLY	\$1,259.49		
199877	04/26/2019	Open			Payroll Check	FIRESTONE, TRACI	\$1,329.18		
199878	04/26/2019	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,565.36		
199879	04/26/2019	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,254.60		
199880	04/26/2019	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,358.15		
199881	04/26/2019	Open			Payroll Check	VERNIER, JUDY, M.	\$996.70		
199882	04/26/2019	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,202.31		
199883	04/26/2019	Open			Payroll Check	WILLIAMS, ARNOLD	\$793.08		
199884	04/26/2019	Open			Payroll Check	BAUM III, JOSEPH	\$1,447.11		
199885	04/26/2019	Open			Payroll Check	DUFF, GERALD S.	\$1,233.92		
199886	04/26/2019	Open			Payroll Check	ENGLER, ROBERT A.	\$1,437.00		
199887	04/26/2019	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$872.71		
199888	04/26/2019	Open			Payroll Check	KRATKY, JANN	\$699.98		
199889	04/26/2019	Open			Payroll Check	LECLAIR, RICHARD	\$249.37		
199890	04/26/2019	Open			Payroll Check	McDANIEL, JOHN , E	\$1,131.91		
199891	04/26/2019	Open			Payroll Check	PENDEGRAFT, DANIEL	\$703.21		
199892	04/26/2019	Open			Payroll Check	REDDICK, ELIZABETH	\$1,096.48		
199893	04/26/2019	Open			Payroll Check	SOMMERS, JOSHUA , I	\$774.03		
199894	04/26/2019	Open			Payroll Check	SOUTH, JEFFREY	\$696.10		
199895	04/26/2019	Open			Payroll Check	THOMAS, JASON, A.	\$800.22		
199896	04/26/2019	Open			Payroll Check	VOELKEL, DENIS B.	\$1,456.33		
199897	04/26/2019	Open			Payroll Check	WARNER, RYAN	\$345.69		
199898	04/26/2019	Open			Payroll Check	HOLMES, TOMMY	\$979.61		
199899	04/26/2019	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,027.93		
199900	04/26/2019	Open			Payroll Check	BRANSTETTER, LEE	\$1,451.65		
199901	04/26/2019	Open			Payroll Check	DENTON, ROBERT	\$1,147.50		
199902	04/26/2019	Open			Payroll Check	LEMAY, EDWARD	\$1,320.02		
199903	04/26/2019	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,135.33		
199904	04/26/2019	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$124.55		
199905	04/26/2019	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,227.07		
199906	04/26/2019	Open			Payroll Check	CRAIG, KAREN M.	\$1,990.41		
199907	04/26/2019	Open			Payroll Check	CUETO, LLOYD M.	\$364.35		
199908	04/26/2019	Open			Payroll Check	KERNAN, ARA	\$1,231.88		
199909	04/26/2019	Open			Payroll Check	KLOESS, BERNARD J.	\$121.62		
199910	04/26/2019	Open			Payroll Check	KUEHN, JUSTIN A.	\$11.54		
199911	04/26/2019	Open			Payroll Check	MENGES, GRANT, T.	\$1,292.63		
199912	04/26/2019	Open			Payroll Check	NESTER, GREGORY , J.	\$1,277.85		
199913	04/26/2019	Open			Payroll Check	PEEBLES, MARK S.	\$2.75		
199914	04/26/2019	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,116.51		
199915	04/26/2019	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,205.08		
199916	04/26/2019	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,354.91		

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199917	04/26/2019	Open			Payroll Check	TEAL, SANDRA J.	\$982.41		
199918	04/26/2019	Open			Payroll Check	BATES, ANGELA M.	\$1,679.28		
199919	04/26/2019	Open			Payroll Check	FARLEY, BOBBIE, S.	\$881.63		
199920	04/26/2019	Open			Payroll Check	MALEAR, LAURA A.	\$1,433.62		
199921	04/26/2019	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$849.51		
199922	04/26/2019	Open			Payroll Check	POWERS, KAREN E.	\$1,060.78		
199923	04/26/2019	Open			Payroll Check	WATSON, MARKITTA	\$802.08		
199924	04/26/2019	Open			Payroll Check	WORLEY, AMIE	\$890.59		
199925	04/26/2019	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,495.79		
199926	04/26/2019	Open			Payroll Check	BALDUS, CARRIE	\$767.99		
199927	04/26/2019	Open			Payroll Check	BARTH, ROBERT	\$1,266.56		
199928	04/26/2019	Open			Payroll Check	BECKERLE, ANNE, M	\$1,359.03		
199929	04/26/2019	Open			Payroll Check	BONFIGLIO, NICOLE	\$968.01		
199930	04/26/2019	Open			Payroll Check	BREWSTER, DOROTHY	\$574.80		
199931	04/26/2019	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,559.87		
199932	04/26/2019	Open			Payroll Check	CARR, JESSICA	\$1,264.54		
199933	04/26/2019	Open			Payroll Check	CASTRALE, MARY M.	\$813.30		
199934	04/26/2019	Open			Payroll Check	CONNER, ERIN, K.	\$1,663.03		
199935	04/26/2019	Open			Payroll Check	DALAN, JUDITH E.	\$1,981.04		
199936	04/26/2019	Open			Payroll Check	DAVIS, SHEREE	\$1,222.44		
199937	04/26/2019	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,337.88		
199938	04/26/2019	Open			Payroll Check	DETMER, AIRIKA , L	\$1,172.15		
199939	04/26/2019	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,199.52		
199940	04/26/2019	Open			Payroll Check	ELLIOT, JULIE, C	\$1,345.96		
199941	04/26/2019	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,559.87		
199942	04/26/2019	Open			Payroll Check	EPPELSON, HEIDI S.	\$2,030.05		
199943	04/26/2019	Open			Payroll Check	GAINES, BRENT, M.	\$12.19		
199944	04/26/2019	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$980.09		
199945	04/26/2019	Open			Payroll Check	HAYDEN, HEATHER	\$1,083.92		
199946	04/26/2019	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,085.27		
199947	04/26/2019	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,569.65		
199948	04/26/2019	Open			Payroll Check	HORTON, ANGELIA	\$708.84		
199949	04/26/2019	Open			Payroll Check	JOHNSON, AREDIA, A.	\$1,510.12		
199950	04/26/2019	Open			Payroll Check	JORDAN, TYRONE, T.	\$750.09		
199951	04/26/2019	Open			Payroll Check	KISH, KIMBERLY, A.	\$910.44		
199952	04/26/2019	Open			Payroll Check	KUEHN, KAREN , L.	\$898.74		
199953	04/26/2019	Open			Payroll Check	LEWIS, DANIEL	\$2,049.85		
199954	04/26/2019	Open			Payroll Check	LOPINOT, MARK, E	\$1,187.08		
199955	04/26/2019	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	\$1,520.76		
199956	04/26/2019	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,476.67		
199957	04/26/2019	Open			Payroll Check	MENDOLA, TARA M.	\$1,749.96		
199958	04/26/2019	Open			Payroll Check	MOORE, KELLY M.	\$1,149.04		
199959	04/26/2019	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,328.98		
199960	04/26/2019	Open			Payroll Check	PARKER, JEFFREY	\$1,893.52		
199961	04/26/2019	Open			Payroll Check	PARKER, KARLYN A.	\$896.50		
199962	04/26/2019	Open			Payroll Check	PECK, JENIFER , M	\$1,187.53		
199963	04/26/2019	Open			Payroll Check	PLUTE, MARTIN	\$1,213.33		
199964	04/26/2019	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,432.20		
199965	04/26/2019	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,301.81		
199966	04/26/2019	Open			Payroll Check	RANDLE, JENNIFER Y.	\$854.82		

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199967	04/26/2019	Open			Payroll Check	RECKER, RACHEL, L.	\$1,106.71		
199968	04/26/2019	Open			Payroll Check	RECKER, RACHEL, L.	\$60.00		
199969	04/26/2019	Open			Payroll Check	SALLERSON, STEVEN R.	\$2,921.00		
199970	04/26/2019	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$1,990.09		
199971	04/26/2019	Open			Payroll Check	STERNAU, DAVID, J.	\$1,412.76		
199972	04/26/2019	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,298.88		
199973	04/26/2019	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,457.21		
199974	04/26/2019	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,319.49		
199975	04/26/2019	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,203.75		
199976	04/26/2019	Open			Payroll Check	BURROW , JO DEE	\$1,401.92		
199977	04/26/2019	Open			Payroll Check	HAIDA, PATRICIA	\$986.70		
199978	04/26/2019	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,144.12		
199979	04/26/2019	Open			Payroll Check	JOHNSON, VICKY L.	\$1,155.18		
199980	04/26/2019	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
199981	04/26/2019	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,413.36		
199982	04/26/2019	Open			Payroll Check	KECK, KATHERINE E.	\$1,224.63		
199983	04/26/2019	Open			Payroll Check	MUNOZ, YOSELIN	\$1,060.01		
199984	04/26/2019	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,046.62		
199985	04/26/2019	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$906.41		
199986	04/26/2019	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$812.62		
199987	04/26/2019	Open			Payroll Check	BONE, BRADLEY	\$812.60		
199988	04/26/2019	Open			Payroll Check	BOSICK, GARY	\$800.31		
199989	04/26/2019	Open			Payroll Check	COLEMAN, ARIELL	\$965.80		
199990	04/26/2019	Open			Payroll Check	CROWE, KARREY, C.	\$808.77		
199991	04/26/2019	Open			Payroll Check	HAENTZLER, STEVEN	\$1,042.14		
199992	04/26/2019	Open			Payroll Check	JACKSON, THOMAS J.	\$1,058.34		
199993	04/26/2019	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,825.79		
199994	04/26/2019	Open			Payroll Check	MENSING, LARRY, D.	\$875.49		
199995	04/26/2019	Open			Payroll Check	VASQUEZ, GARY	\$187.87		
199996	04/26/2019	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,109.88		
199997	04/26/2019	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,048.16		
199998	04/26/2019	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,479.10		
199999	04/26/2019	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,688.71		
200000	04/26/2019	Open			Payroll Check	BIRK, NATALIE A.	\$1,318.86		
200001	04/26/2019	Open			Payroll Check	BISSO, VICTORIA, L	\$1,475.41		
200002	04/26/2019	Open			Payroll Check	CLARK, JANELLE, A.	\$920.53		
200003	04/26/2019	Open			Payroll Check	EICHENLAUB, MARK, P.	\$141.78		
200004	04/26/2019	Open			Payroll Check	HICKS, JAMIE	\$725.61		
200005	04/26/2019	Open			Payroll Check	WILLETT, DONNA	\$952.85		
200006	04/26/2019	Open			Payroll Check	ANTHONY, FLORENE	\$808.19		
200007	04/26/2019	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,035.46		
200008	04/26/2019	Open			Payroll Check	KNAPP, THOMAS W	\$1,530.55		
200009	04/26/2019	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
200010	04/26/2019	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,201.21		
200011	04/26/2019	Open			Payroll Check	PARKER, AUBREY L.	\$1,067.09		
200012	04/26/2019	Open			Payroll Check	WAGNER, RICHARD M.	\$2,503.54		
200013	04/26/2019	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,432.78		
200014	04/26/2019	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,626.32		
200015	04/26/2019	Open			Payroll Check	COOK, DARRELL RAY	\$1,066.56		

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200016	04/26/2019	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
200017	04/26/2019	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,260.73		
200018	04/26/2019	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,351.89		
200019	04/26/2019	Open			Payroll Check	FULTON, JOHN A.	\$1,881.08		
200020	04/26/2019	Open			Payroll Check	FULTON, PATRICK W.	\$1,302.21		
200021	04/26/2019	Open			Payroll Check	GERMAINE, CHARLES E.	\$2,132.42		
200022	04/26/2019	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,527.38		
200023	04/26/2019	Open			Payroll Check	GREEN, MATTHEW J	\$2,069.71		
200024	04/26/2019	Open			Payroll Check	HARRIS, MARK J.	\$1,620.25		
200025	04/26/2019	Open			Payroll Check	HERBERT, KENNETH R.	\$1,954.34		
200026	04/26/2019	Open			Payroll Check	HUMPHREY, DON A.	\$1,499.95		
200027	04/26/2019	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,466.57		
200028	04/26/2019	Open			Payroll Check	MILLER, JOHN P.	\$1,673.14		
200029	04/26/2019	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,200.00		
200030	04/26/2019	Open			Payroll Check	NICHOLS, DAVID K.	\$1,488.25		
200031	04/26/2019	Open			Payroll Check	PEA, JOHN T.	\$1,734.55		
200032	04/26/2019	Open			Payroll Check	REED, ANTOINETTE	\$1,530.67		
200033	04/26/2019	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
200034	04/26/2019	Open			Payroll Check	REED, RICHARD, D.	\$1,302.87		
200035	04/26/2019	Open			Payroll Check	RILEY, LEVESTER	\$2,391.77		
200036	04/26/2019	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,528.00		
200037	04/26/2019	Open			Payroll Check	RIVERA, LESLIE A.	\$1,479.60		
200038	04/26/2019	Open			Payroll Check	SABO, BRIAN J.	\$1,400.53		
200039	04/26/2019	Open			Payroll Check	SHELDON, SCOTT	\$1,422.50		
200040	04/26/2019	Open			Payroll Check	SIMS, MICHAEL L.	\$1,628.94		
200041	04/26/2019	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
200042	04/26/2019	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,710.02		
200043	04/26/2019	Open			Payroll Check	WALTER, ERIC L.	\$1,209.31		
200044	04/26/2019	Open			Payroll Check	WILSON, RODNEY J.	\$1,443.87		
200045	04/26/2019	Open			Payroll Check	BENNETT, FRANK J.	\$1,364.14		
200046	04/26/2019	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,333.51		
200047	04/26/2019	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,740.42		
200048	04/26/2019	Open			Payroll Check	FRISSE, DAVID L.	\$2,057.34		
200049	04/26/2019	Open			Payroll Check	FULTS, DARREN J.	\$2,166.94		
200050	04/26/2019	Open			Payroll Check	GUYTON, KIWAN P.	\$1,473.90		
200051	04/26/2019	Open			Payroll Check	HILL JR., DANIEL L.	\$1,978.39		
200052	04/26/2019	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,911.86		
200053	04/26/2019	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,568.81		
200054	04/26/2019	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,499.65		
200055	04/26/2019	Open			Payroll Check	MCMILLER, MAURICE T.	\$120.00		
200056	04/26/2019	Open			Payroll Check	QUIRIN, ADAM G.	\$1,759.52		
200057	04/26/2019	Open			Payroll Check	RINEHART, CARROL L.	\$1,810.31		
200058	04/26/2019	Open			Payroll Check	ROBERTSON, JASON	\$2,445.19		
200059	04/26/2019	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,565.45		
200060	04/26/2019	Open			Payroll Check	TOTH, SCOTT J.	\$1,538.66		
200061	04/26/2019	Open			Payroll Check	WALTERS, PATRICK T.	\$1,797.79		
200062	04/26/2019	Open			Payroll Check	YORK, PATRICK A.	\$1,498.91		
200063	04/26/2019	Open			Payroll Check	COLLINS, RAMONE	\$757.99		
200064	04/26/2019	Open			Payroll Check	KEMP, MELISSA A.	\$742.81		
200065	04/26/2019	Open			Payroll Check	MYERS, DONNA	\$840.11		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
200066	04/26/2019	Open			Payroll Check	NICHOLS, BRADLEY	\$829.46		
200067	04/26/2019	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,531.99		
200068	04/26/2019	Open			Payroll Check	BROWN, DENISE, M	\$802.11		
200069	04/26/2019	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,481.00		
200070	04/26/2019	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,587.44		
200071	04/26/2019	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,510.82		
200072	04/26/2019	Open			Payroll Check	CARTER, WILL	\$1,367.26		
200073	04/26/2019	Open			Payroll Check	CASEY, LARRY, S.	\$1,472.24		
200074	04/26/2019	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$800.62		
200075	04/26/2019	Open			Payroll Check	COLLINS, SHAN M.	\$1,715.54		
200076	04/26/2019	Open			Payroll Check	FORDSON, MICHAEL	\$1,254.59		
200077	04/26/2019	Open			Payroll Check	FUNK, BRIANNE C.	\$1,655.73		
200078	04/26/2019	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,146.04		
200079	04/26/2019	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
200080	04/26/2019	Open			Payroll Check	HARMON, JOSHUA	\$1,596.35		
200081	04/26/2019	Open			Payroll Check	IKE, RHYANNON	\$1,201.44		
200082	04/26/2019	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,363.09		
200083	04/26/2019	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,192.49		
200084	04/26/2019	Open			Payroll Check	KNYFF, JON, N.	\$1,539.53		
200085	04/26/2019	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,381.17		
200086	04/26/2019	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,378.73		
200087	04/26/2019	Open			Payroll Check	MEISE, MORGAN	\$561.22		
200088	04/26/2019	Open			Payroll Check	MESEY, THOMAS, A	\$1,752.08		
200089	04/26/2019	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,476.18		
200090	04/26/2019	Open			Payroll Check	MOSLEY, ALYCIA	\$1,219.43		
200091	04/26/2019	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,229.02		
200092	04/26/2019	Open			Payroll Check	PANNIER, KARL L.	\$1,763.46		
200093	04/26/2019	Open			Payroll Check	REED, KAYLA , S.	\$1,394.25		
200094	04/26/2019	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,781.68		
200095	04/26/2019	Open			Payroll Check	SMITH, RICHARD	\$1,337.59		
200096	04/26/2019	Open			Payroll Check	STROUD, SCOTT	\$1,856.49		
200097	04/26/2019	Open			Payroll Check	THARPE II, VERNON	\$1,159.50		
200098	04/26/2019	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,561.88		
200099	04/26/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,003.99		
200100	04/26/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
200101	04/26/2019	Open			Payroll Check	CARMACK, JESSE, R.	\$2,248.81		
200102	04/26/2019	Open			Payroll Check	DALE , RICHARD , W.	\$837.56		
200103	04/26/2019	Open			Payroll Check	DARNALL, LARRY D.	\$1,014.02		
200104	04/26/2019	Open			Payroll Check	DAVIS, JOHN, T.	\$1,872.55		
200105	04/26/2019	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,756.71		
200106	04/26/2019	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,922.25		
200107	04/26/2019	Open			Payroll Check	GRAHAM, LEE J.	\$2,287.33		
200108	04/26/2019	Open			Payroll Check	HAMON, TERRY	\$1,034.54		
200109	04/26/2019	Open			Payroll Check	HENDRICKS, JAMES C.	\$1,961.49		
200110	04/26/2019	Open			Payroll Check	JANY, MATTHEW D.	\$1,697.46		
200111	04/26/2019	Open			Payroll Check	KEENEY, AARON, C.	\$1,349.77		
200112	04/26/2019	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
200113	04/26/2019	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,805.97		
200114	04/26/2019	Open			Payroll Check	LEACH, ANDREW P.	\$1,534.11		
200115	04/26/2019	Open			Payroll Check	LEACH, ANDREW P.	\$150.00		

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200116	04/26/2019	Open			Payroll Check	LINDAUER, TROY D.	\$1,877.97		
200117	04/26/2019	Open			Payroll Check	MARTIN, MIKE J.	\$2,379.39		
200118	04/26/2019	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,326.31		
200119	04/26/2019	Open			Payroll Check	MOHRMANN, SCOTT	\$1,737.85		
200120	04/26/2019	Open			Payroll Check	PEGG, JOHN R.	\$1,465.48		
200121	04/26/2019	Open			Payroll Check	PETERS, THOMAS J.	\$1,916.00		
200122	04/26/2019	Open			Payroll Check	POZSGAY, PAUL J.	\$1,891.69		
200123	04/26/2019	Open			Payroll Check	REID, CAMERON A.	\$2,167.06		
200124	04/26/2019	Open			Payroll Check	SPRATT, GERARD	\$1,428.87		
200125	04/26/2019	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,336.66		
200126	04/26/2019	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,625.82		
200127	04/26/2019	Open			Payroll Check	TRACY, ERIC , M	\$1,844.34		
200128	04/26/2019	Open			Payroll Check	WISE, BENJAMIN P.	\$1,594.52		
200129	04/26/2019	Open			Payroll Check	WILLIAMS SR., ANDRE	\$482.29		
200130	04/26/2019	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,650.54		
200131	04/26/2019	Open			Payroll Check	YOUNG, CERETHER L.	\$1,667.31		
200132	04/26/2019	Open			Payroll Check	ADAMS, YOLANDA	\$813.78		
200133	04/26/2019	Open			Payroll Check	ARNDT, LESLIE A.	\$888.13		
200134	04/26/2019	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$925.30		
200135	04/26/2019	Open			Payroll Check	BENNETT, REBECCA, E.	\$650.12		
200136	04/26/2019	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,024.91		
200137	04/26/2019	Open			Payroll Check	BRADLEY, WENDY K.	\$851.44		
200138	04/26/2019	Open			Payroll Check	CARLTON, PATRICIA	\$751.65		
200139	04/26/2019	Open			Payroll Check	COATS, MARGARET R.	\$993.30		
200140	04/26/2019	Open			Payroll Check	CROISSANT, BETTY	\$899.14		
200141	04/26/2019	Open			Payroll Check	CRONIN, JANET, E.	\$1,225.73		
200142	04/26/2019	Open			Payroll Check	DODD, WENDY L.	\$1,037.31		
200143	04/26/2019	Open			Payroll Check	ECKERT, BRIAN M.	\$1,428.89		
200144	04/26/2019	Open			Payroll Check	FIERGE, MELANIE, A.	\$1,044.43		
200145	04/26/2019	Open			Payroll Check	GARBA, JAKALA	\$755.68		
200146	04/26/2019	Open			Payroll Check	GASAWSKI, GARY	\$911.36		
200147	04/26/2019	Open			Payroll Check	GATES, MICHAEL L.	\$848.71		
200148	04/26/2019	Open			Payroll Check	GLENNON, MARY, L.	\$1,050.27		
200149	04/26/2019	Open			Payroll Check	GOMRIC, RENEE, A	\$951.01		
200150	04/26/2019	Open			Payroll Check	GRAU, MARY E.	\$837.04		
200151	04/26/2019	Open			Payroll Check	GRIDER-WAY, ERIN	\$599.75		
200152	04/26/2019	Open			Payroll Check	GRUENERT, SUSAN L.	\$743.02		
200153	04/26/2019	Open			Payroll Check	HANNON, ROBIN A.	\$3,067.50		
200154	04/26/2019	Open			Payroll Check	HENSON, LIBBY , R.	\$791.73		
200155	04/26/2019	Open			Payroll Check	HICKEY, LINDA P.	\$646.72		
200156	04/26/2019	Open			Payroll Check	HOHLT, BARBARA A.	\$2,591.52		
200157	04/26/2019	Open			Payroll Check	HOWARD, TAWANA	\$605.36		
200158	04/26/2019	Open			Payroll Check	HUTCHISON, KEVIN D.	\$308.38		
200159	04/26/2019	Open			Payroll Check	KORVES, RENEE M.	\$1,056.77		
200160	04/26/2019	Open			Payroll Check	LANG, MICHELLE	\$1,126.53		
200161	04/26/2019	Open			Payroll Check	LESNIAK, IASIA	\$882.37		
200162	04/26/2019	Open			Payroll Check	MCCOY, LAURIE A.	\$675.38		
200163	04/26/2019	Open			Payroll Check	MELTON, SHANNON	\$883.73		
200164	04/26/2019	Open			Payroll Check	MULLINS, KRISTY A.	\$1,125.99		
200165	04/26/2019	Open			Payroll Check	NEVOIS, JAN E.	\$1,697.20		

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200166	04/26/2019	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$666.40		
200167	04/26/2019	Open			Payroll Check	OJEDA, TARA, M	\$889.42		
200168	04/26/2019	Open			Payroll Check	PARKER, JANEL, R	\$386.81		
200169	04/26/2019	Open			Payroll Check	PETERS, MARK	\$602.98		
200170	04/26/2019	Open			Payroll Check	PHILLIPS, JACOB W.	\$918.13		
200171	04/26/2019	Open			Payroll Check	REHRIG, SUSAN C.	\$1,340.18		
200172	04/26/2019	Open			Payroll Check	ROGERS, JAILHA, K.	\$584.10		
200173	04/26/2019	Open			Payroll Check	RUETER, DEANNA, D.	\$856.80		
200174	04/26/2019	Open			Payroll Check	SANDMAN, DONNA M.	\$448.12		
200175	04/26/2019	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,301.39		
200176	04/26/2019	Open			Payroll Check	SKINNER, MARIA, L	\$1,214.62		
200177	04/26/2019	Open			Payroll Check	STEIN, CATHY, J.	\$1,286.20		
200178	04/26/2019	Open			Payroll Check	STEINHAUER, DEBRA	\$355.33		
200179	04/26/2019	Open			Payroll Check	STOCK, KAROLINE A.	\$378.96		
200180	04/26/2019	Open			Payroll Check	THOMAS, RIBBIAN	\$881.35		
200181	04/26/2019	Open			Payroll Check	VALENTINE, SHARON M.	\$1,151.89		
200182	04/26/2019	Open			Payroll Check	VAN UFFELEN, ELIZABETH	\$661.92		
200183	04/26/2019	Open			Payroll Check	WISE, MARILYN, K.	\$1,036.33		
200184	04/26/2019	Open			Payroll Check	WALKER, KEONDRRA	\$1,292.00		
200185	04/26/2019	Open			Payroll Check	WALKER, SHALAUNDA F.	\$844.96		
200186	04/26/2019	Open			Payroll Check	WALSH, MELISSA A.	\$1,079.95		
200187	04/26/2019	Open			Payroll Check	WARNER, BONNIE	\$1,133.78		
200188	04/26/2019	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$857.07		
200189	04/26/2019	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,145.01		
200190	04/26/2019	Open			Payroll Check	WILD, MARSHA L.	\$1,392.89		
200191	04/26/2019	Open			Payroll Check	WINKLER, MARGARET	\$972.55		
200192	04/26/2019	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,351.34		
200193	04/26/2019	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$1,937.18		
200194	04/26/2019	Open			Payroll Check	BEARD, REGINALD, D.	\$1,248.34		
200195	04/26/2019	Open			Payroll Check	BIFFAR, MELANIE	\$807.47		
200196	04/26/2019	Open			Payroll Check	BROWN, DECIMA, R.	\$1,232.30		
200197	04/26/2019	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$934.58		
200198	04/26/2019	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,125.45		
200199	04/26/2019	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,270.51		
200200	04/26/2019	Open			Payroll Check	CLAY, VICTORIA	\$641.33		
200201	04/26/2019	Open			Payroll Check	CROSS, MICHELE, L.	\$1,327.78		
200202	04/26/2019	Open			Payroll Check	DALE, PAMELA D.	\$1,247.30		
200203	04/26/2019	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,501.44		
200204	04/26/2019	Open			Payroll Check	FIELD, LIAL, L.	\$1,055.40		
200205	04/26/2019	Open			Payroll Check	FRANKS, LINDA, R.	\$850.69		
200206	04/26/2019	Open			Payroll Check	HALL, TRACEY A.	\$1,384.13		
200207	04/26/2019	Open			Payroll Check	HARRIS, KENYADA, T.	\$731.13		
200208	04/26/2019	Open			Payroll Check	HAZZARD, AMBER	\$756.77		
200209	04/26/2019	Open			Payroll Check	HOLZHAUER, HANNA, N	\$455.78		
200210	04/26/2019	Open			Payroll Check	HUELS, JENNA	\$54.03		
200211	04/26/2019	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,666.49		
200212	04/26/2019	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,433.63		
200213	04/26/2019	Open			Payroll Check	JONES, MATTHEW, A.	\$2,004.43		
200214	04/26/2019	Open			Payroll Check	KAPP, JOSEPH	\$1,155.48		
200215	04/26/2019	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,272.82		

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200216	04/26/2019	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,719.74		
200217	04/26/2019	Open			Payroll Check	LUDWIG, LISA A.	\$1,018.14		
200218	04/26/2019	Open			Payroll Check	MCGEE, TANESHA	\$713.10		
200219	04/26/2019	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$928.00		
200220	04/26/2019	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,493.88		
200221	04/26/2019	Open			Payroll Check	PONTIOUS, LANI, C.	\$970.28		
200222	04/26/2019	Open			Payroll Check	REESE, LEE	\$1,058.18		
200223	04/26/2019	Open			Payroll Check	SANDERS, REGENA C.	\$661.25		
200224	04/26/2019	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,356.25		
200225	04/26/2019	Open			Payroll Check	SCOTT, SHERRY	\$734.15		
200226	04/26/2019	Open			Payroll Check	SIMS, JACQUELINE	\$831.75		
200227	04/26/2019	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,267.20		
200228	04/26/2019	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,512.27		
200229	04/26/2019	Open			Payroll Check	WILSON, NANCY	\$1,198.07		
200230	04/26/2019	Open			Payroll Check	CARROLL, DIANA D.	\$1,033.00		
200231	04/26/2019	Open			Payroll Check	DAESCH, KAREN, M	\$83.11		
200232	04/26/2019	Open			Payroll Check	DAESCH, KURT V.	\$1,468.37		
200233	04/26/2019	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,145.80		
200234	04/26/2019	Open			Payroll Check	DUNNEBACKE, REBECCA	\$123.63		
200235	04/26/2019	Open			Payroll Check	GAIN, MANDY	\$119.31		
200236	04/26/2019	Open			Payroll Check	GILBERT, TANYA , M.	\$135.51		
200237	04/26/2019	Open			Payroll Check	GRADY, JULIE, M.	\$1,220.43		
200238	04/26/2019	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$724.64		
200239	04/26/2019	Open			Payroll Check	HERNANDEZ, MARIA	\$657.29		
200240	04/26/2019	Open			Payroll Check	JETT, ASHLEY , M.	\$1,099.29		
200241	04/26/2019	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,031.35		
200242	04/26/2019	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$740.23		
200243	04/26/2019	Open			Payroll Check	NICHOLS, KAYSIE	\$799.29		
200244	04/26/2019	Open			Payroll Check	PARKER, MARK, E.	\$655.52		
200245	04/26/2019	Open			Payroll Check	SPATES, STAR	\$715.95		
200246	04/26/2019	Open			Payroll Check	WEAVER, CHERI	\$1,353.47		
200247	04/26/2019	Open			Payroll Check	ALLEN, CHERI M.	\$1,451.27		
200248	04/26/2019	Open			Payroll Check	BLACK, MARC	\$1,721.99		
200249	04/26/2019	Open			Payroll Check	ETLING , NORMAN, G	\$1,828.96		
200250	04/26/2019	Open			Payroll Check	FALKENHEIN, DARYL L.	\$975.32		
200251	04/26/2019	Open			Payroll Check	GEORGEN, RANDY G.	\$1,601.73		
200252	04/26/2019	Open			Payroll Check	HOLDENER, THOMAS L.	\$668.52		
200253	04/26/2019	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
200254	04/26/2019	Open			Payroll Check	MANN, PATRICIA	\$932.28		
200255	04/26/2019	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,519.58		
200256	04/26/2019	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,104.06		
200257	04/26/2019	Open			Payroll Check	SAUERWEIN, NANCY L.	\$908.34		
200258	04/26/2019	Open			Payroll Check	BOLDEN, DARRELL	\$1,274.56		
200259	04/26/2019	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,401.69		
200260	04/26/2019	Open			Payroll Check	EASTERN, RICKY	\$1,016.28		
200261	04/26/2019	Open			Payroll Check	HIBBLER, ORLANDO C.	\$878.17		
200262	04/26/2019	Open			Payroll Check	HICKS, DEMARIUS	\$1,126.54		
200263	04/26/2019	Open			Payroll Check	HUDSON, RANDOLPH	\$1,223.10		
200264	04/26/2019	Open			Payroll Check	KING, ERIC L.	\$1,014.07		
200265	04/26/2019	Open			Payroll Check	KODERHANDT, DARYL	\$1,017.55		

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200266	04/26/2019	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,436.61		
200267	04/26/2019	Open			Payroll Check	SIMMONS, HERBERT, E.	\$1,162.05		
200268	04/26/2019	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,601.13		
200269	04/26/2019	Open			Payroll Check	WALKER, RICHARD E.	\$1,272.70		
200270	04/26/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,134.13		
200271	04/26/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
200272	04/26/2019	Open			Payroll Check	ALBERT, RYAN A.	\$1,261.28		
200273	04/26/2019	Open			Payroll Check	BARFIELD, CHAD H.	\$1,009.43		
200274	04/26/2019	Open			Payroll Check	BECKER , ANDREW , J.	\$1,038.76		
200275	04/26/2019	Open			Payroll Check	BRADAC, MARGARET	\$1,039.45		
200276	04/26/2019	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$906.90		
200277	04/26/2019	Open			Payroll Check	BREDE, SARAH C.	\$921.11		
200278	04/26/2019	Open			Payroll Check	BURT, DIAMOND	\$1,058.12		
200279	04/26/2019	Open			Payroll Check	CAMPANELLA, KATIE	\$839.44		
200280	04/26/2019	Open			Payroll Check	CASSITY, MARY BETH	\$1,376.47		
200281	04/26/2019	Open			Payroll Check	CHESTER, GEORGE	\$1,611.65		
200282	04/26/2019	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,181.32		
200283	04/26/2019	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$766.96		
200284	04/26/2019	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,180.53		
200285	04/26/2019	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,187.04		
200286	04/26/2019	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,089.64		
200287	04/26/2019	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$883.83		
200288	04/26/2019	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,423.24		
200289	04/26/2019	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,188.53		
200290	04/26/2019	Open			Payroll Check	JONES, EUGENE, W.	\$783.91		
200291	04/26/2019	Open			Payroll Check	KOWZAN, VICKI D.	\$1,028.31		
200292	04/26/2019	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,187.14		
200293	04/26/2019	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,001.75		
200294	04/26/2019	Open			Payroll Check	LEE, CHRISTOPHER	\$1,368.98		
200295	04/26/2019	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,051.54		
200296	04/26/2019	Open			Payroll Check	NORKUS, GREGORY F.	\$1,771.18		
200297	04/26/2019	Open			Payroll Check	NUNN, TERESA	\$899.71		
200298	04/26/2019	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,500.41		
200299	04/26/2019	Open			Payroll Check	POOLE, JENNIE L.	\$1,038.25		
200300	04/26/2019	Open			Payroll Check	RICE, BURDETT J.	\$1,384.65		
200301	04/26/2019	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
200302	04/26/2019	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$902.63		
200303	04/26/2019	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,073.62		
200304	04/26/2019	Open			Payroll Check	SALVI, AMY	\$1,187.16		
200305	04/26/2019	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,528.99		
200306	04/26/2019	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$973.86		
200307	04/26/2019	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$729.04		
200308	04/26/2019	Open			Payroll Check	SKINNER, RODNEY A.	\$1,406.40		
200309	04/26/2019	Open			Payroll Check	STEELE, HEATHER, R.	\$1,045.05		
200310	04/26/2019	Open			Payroll Check	SUAREZ, THERESE M.	\$1,163.45		
200311	04/26/2019	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,433.82		
200312	04/26/2019	Open			Payroll Check	TASTAD, JOYCE L.	\$1,176.37		
200313	04/26/2019	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,600.88		
200314	04/26/2019	Open			Payroll Check	WASITIS, JANICE	\$715.37		
200315	04/26/2019	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,191.13		

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200316	04/26/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
200317	04/26/2019	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,171.50		
200318	04/26/2019	Open			Payroll Check	ANDERSON, TIFFANY	\$1,120.62		
200319	04/26/2019	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,143.36		
200320	04/26/2019	Open			Payroll Check	BRANCH, CORTEZ, R.	\$816.05		
200321	04/26/2019	Open			Payroll Check	BROWN, CRAIG M.	\$1,072.44		
200322	04/26/2019	Open			Payroll Check	HARVEY, DAMON D.	\$826.72		
200323	04/26/2019	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$917.78		
200324	04/26/2019	Open			Payroll Check	JONES III, MILTON H.	\$1,132.62		
200325	04/26/2019	Open			Payroll Check	KLEB, ARMAND M.	\$1,217.41		
200326	04/26/2019	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,138.91		
200327	04/26/2019	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,082.40		
200328	04/26/2019	Open			Payroll Check	SCHAEFER, DONALD H.	\$1,858.25		
200329	04/26/2019	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,021.32		
200330	04/26/2019	Open			Payroll Check	KOLDA, GERALD, M.	\$794.60		
200331	04/26/2019	Open			Payroll Check	BECKER J, ROBERT, E.	\$930.16		
200332	04/26/2019	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,472.50		
200333	04/26/2019	Open			Payroll Check	CANADY, DARLA	\$1,022.96		
200334	04/26/2019	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,075.30		
200335	04/26/2019	Open			Payroll Check	HUDSON, ERIKA , D.	\$65.55		
200336	04/26/2019	Open			Payroll Check	JENNINGS, KAMECHION	\$975.45		
200337	04/26/2019	Open			Payroll Check	JOHNSON, CORY, A.	\$975.45		
200338	04/26/2019	Open			Payroll Check	JOHNSON, KEVIN	\$892.68		
200339	04/26/2019	Open			Payroll Check	LEN, JOSEPH	\$1,033.86		
200340	04/26/2019	Open			Payroll Check	TAYLOR, LOGAN	\$1,026.26		
200341	04/26/2019	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,194.69		
200342	04/26/2019	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,059.20		
200343	04/26/2019	Open			Payroll Check	JONES, TERICIDA L.	\$1,285.95		
200344	04/26/2019	Open			Payroll Check	JUNG, ANGELA K.	\$972.11		
200345	04/26/2019	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,184.39		
200346	04/26/2019	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,229.57		
200347	04/26/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,263.46		
200348	04/26/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$300.00		
200349	04/26/2019	Open			Payroll Check	KLUCKER, TERESA, C	\$1,006.83		
200350	04/26/2019	Open			Payroll Check	SIMMONS, HERBERT	\$2,419.66		
200351	04/26/2019	Open			Payroll Check	CROSS, CANDIS D.	\$1,728.87		
200352	04/26/2019	Open			Payroll Check	DAVIS, SHARON M.	\$1,348.94		
200353	04/26/2019	Open			Payroll Check	ELLIS, ANN, T.	\$1,149.93		
200354	04/26/2019	Open			Payroll Check	FEHER, DONALD R.	\$872.68		
200355	04/26/2019	Open			Payroll Check	GLASCO, LINDA, K.	\$2,043.16		
200356	04/26/2019	Open			Payroll Check	JOAQUIN, TINA A.	\$1,581.32		
200357	04/26/2019	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,181.11		
200358	04/26/2019	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,302.40		
200359	04/26/2019	Open			Payroll Check	WALTERS, TAMMY R.	\$1,137.26		
200360	04/26/2019	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,660.49		
200361	04/26/2019	Open			Payroll Check	WILKERSON, DONNA D.	\$1,196.38		
200362	04/26/2019	Open			Payroll Check	ALLEN, MATTHEW	\$1,254.45		
200363	04/26/2019	Open			Payroll Check	CLINTON, RAELYN	\$926.49		
200364	04/26/2019	Open			Payroll Check	DICKSON, ERIC	\$120.70		
200365	04/26/2019	Open			Payroll Check	DOERFLEIN, HAYLEE	\$1,754.16		

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200366	04/26/2019	Open			Payroll Check	FRITZ, TONI R.	\$951.11		
200367	04/26/2019	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$1,108.33		
200368	04/26/2019	Open			Payroll Check	GOODING, SHELBI	\$1,271.64		
200369	04/26/2019	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$1,101.46		
200370	04/26/2019	Open			Payroll Check	HAYES, MELISSA N.	\$1,072.66		
200371	04/26/2019	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,412.30		
200372	04/26/2019	Open			Payroll Check	KERSTING, ANDREW	\$1,351.93		
200373	04/26/2019	Open			Payroll Check	LARAMORE, PAULA	\$1,314.72		
200374	04/26/2019	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,326.37		
200375	04/26/2019	Open			Payroll Check	MOSLEY, JASMINE, M.	\$720.67		
200376	04/26/2019	Open			Payroll Check	OTTEN, TINA	\$551.71		
200377	04/26/2019	Open			Payroll Check	PENET, KIIRA	\$1,471.68		
200378	04/26/2019	Open			Payroll Check	PIPPEN, KAYLA	\$1,458.89		
200379	04/26/2019	Open			Payroll Check	POTRAWSKI, JOSHUA	\$1,502.14		
200380	04/26/2019	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,247.81		
200381	04/26/2019	Open			Payroll Check	ROBINSON, JOY L.	\$274.69		
200382	04/26/2019	Open			Payroll Check	SAX, BRANDI	\$1,261.64		
200383	04/26/2019	Open			Payroll Check	SHERROD, CRYSTAL	\$1,499.23		
200384	04/26/2019	Open			Payroll Check	SIMMONS, JORDIN	\$1,269.47		
200385	04/26/2019	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,223.65		
200386	04/26/2019	Open			Payroll Check	TAYLOR, TRAVIS	\$980.73		
200387	04/26/2019	Open			Payroll Check	WRIGHT, JAMES	\$1,051.99		
200388	04/26/2019	Open			Payroll Check	ELBE, MELISSA , K.	\$812.35		
200389	04/26/2019	Open			Payroll Check	HINSON, HEATHER, M.	\$31.39		
200390	04/26/2019	Open			Payroll Check	JONES, JEANETTE, L.	\$1,212.42		
200391	04/26/2019	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,539.23		
200392	04/26/2019	Open			Payroll Check	SEIBERT, RICK D.	\$1,197.08		
200393	04/26/2019	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,154.27		
200394	04/26/2019	Open			Payroll Check	ISELL, EUGENE	\$98.58		
200395	04/26/2019	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$423.22		
200396	04/26/2019	Open			Payroll Check	BURKE, RICHARD , J	\$1,811.83		
200397	04/26/2019	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,494.04		
200398	04/26/2019	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,299.63		
200399	04/26/2019	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,278.08		
200400	04/26/2019	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,621.68		
200401	04/26/2019	Open			Payroll Check	GLOVER, MATTHEW	\$1,092.25		
200402	04/26/2019	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,935.15		
200403	04/26/2019	Open			Payroll Check	KANE, DEXTER	\$502.16		
200404	04/26/2019	Open			Payroll Check	KEENE, CURTIS, A.	\$1,145.33		
200405	04/26/2019	Open			Payroll Check	MAGUIRE, JOHN	\$694.37		
200406	04/26/2019	Open			Payroll Check	MILLER, SCOTT A.	\$1,779.90		
200407	04/26/2019	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
200408	04/26/2019	Open			Payroll Check	OHLEN, ERIK, A	\$1,505.09		
200409	04/26/2019	Open			Payroll Check	RAU, JEFFREY	\$744.37		
200410	04/26/2019	Open			Payroll Check	RUHOLL, DILLON, J	\$1,515.60		
200411	04/26/2019	Open			Payroll Check	SADRERAFI, ANTHONY	\$906.46		
200412	04/26/2019	Open			Payroll Check	SCHUETZ, LISA L.	\$1,244.43		
200413	04/26/2019	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$396.17		
200414	04/26/2019	Open			Payroll Check	TEJADA, ALICE , A.	\$1,270.92		
200415	04/26/2019	Open			Payroll Check	TRAPP, DANIEL , J.	\$1,970.15		

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200416	04/26/2019	Open			Payroll Check	VANDRIEL, ERIK, L	\$413.57		
200417	04/26/2019	Open			Payroll Check	LEWIS, JOE	\$1,031.15		
200418	04/26/2019	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,534.68		
200419	04/26/2019	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,915.15		
200420	04/26/2019	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,189.13		
200421	04/26/2019	Open			Payroll Check	FOX, WILLIAM, C.	\$1,265.56		
200422	04/26/2019	Open			Payroll Check	HUNDELT, MICHAEL J.	\$1,863.76		
200423	04/26/2019	Open			Payroll Check	WAGNER, MARK A.	\$1,252.53		
200424	04/30/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,603.73		
200425	04/30/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
200426	04/30/2019	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,414.95		
200427	04/30/2019	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$924.13		
200428	04/30/2019	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA, L.	\$973.61		
200429	04/30/2019	Open			Payroll Check	WILSON, JAMES, M.	\$731.09		
200430	04/30/2019	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,559.92		
200431	04/30/2019	Open			Payroll Check	DYE SR., CALVIN, L.	\$1,542.04		
200432	04/30/2019	Open			Payroll Check	ALLEN, ROBERT, L.	\$526.02		
200433	04/30/2019	Open			Payroll Check	CHARTRAND, SANDRA J.	\$467.91		
200434	04/30/2019	Open			Payroll Check	COCKRELL, EDWIN L.	\$675.43		
200435	04/30/2019	Open			Payroll Check	CRAWFORD, MARTY T.	\$268.23		
200436	04/30/2019	Open			Payroll Check	DANCY, WILLIE	\$382.91		
200437	04/30/2019	Open			Payroll Check	DAWSON, KEVIN	\$168.51		
200438	04/30/2019	Open			Payroll Check	DINGES, JERRY J.	\$7.80		
200439	04/30/2019	Open			Payroll Check	EASTERLEY, KENNY A.	\$88.23		
200440	04/30/2019	Open			Payroll Check	GOMRIC, STEVEN	\$517.08		
200441	04/30/2019	Open			Payroll Check	GREENWALD, SCOTT	\$505.95		
200442	04/30/2019	Open			Payroll Check	GRUBERMAN, SUSAN	\$510.64		
200443	04/30/2019	Open			Payroll Check	HAYWOOD, JAMES	\$292.92		
200444	04/30/2019	Open			Payroll Check	KERN, MARK A.	\$1,668.52		
200445	04/30/2019	Open			Payroll Check	McINTOSH, JOAN, I.	\$288.23		
200446	04/30/2019	Open			Payroll Check	MEILE, RICHARD	\$675.43		
200447	04/30/2019	Open			Payroll Check	MILLER, NICHOLAS, J.	\$637.17		
200448	04/30/2019	Open			Payroll Check	MOLL, JANA	\$675.43		
200449	04/30/2019	Open			Payroll Check	MOSLEY JR., ROY	\$482.91		
200450	04/30/2019	Open			Payroll Check	O'DONNELL, JAMES	\$637.17		
200451	04/30/2019	Open			Payroll Check	PRUETT, DEAN	\$675.43		
200452	04/30/2019	Open			Payroll Check	REEB, STEPHEN E.	\$173.20		
200453	04/30/2019	Open			Payroll Check	SEIBERT, PAUL	\$32.91		
200454	04/30/2019	Open			Payroll Check	SHARKEY, KENNETH G.	\$637.17		
200455	04/30/2019	Open			Payroll Check	SMALLHEER, MATTHEW	\$168.51		
200456	04/30/2019	Open			Payroll Check	TIEMAN, SCOTT	\$675.44		
200457	04/30/2019	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$644.46		
200458	04/30/2019	Open			Payroll Check	VERNIER, C. RICHARD	\$482.91		
200459	04/30/2019	Open			Payroll Check	WEST, JOHN W.	\$24.45		
200460	04/30/2019	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,644.62		
200461	04/30/2019	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,462.21		
200462	04/30/2019	Open			Payroll Check	GOMRIC, JAMES A.	\$4,652.58		
200463	04/30/2019	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,602.86		
200464	04/30/2019	Open			Payroll Check	SARFATY, SUSAN C.	\$5.71		
Type EFT Totals:					1559 Transactions		\$1,801,807.41		

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BOE-Payroll - BOE Payroll Clearing Totals									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	928	\$546,887.53	\$0.00	
					Reconciled	14	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	942	\$546,887.53	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	1559	\$1,801,807.41	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	1559	\$1,801,807.41	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	2487	\$2,348,694.94	\$0.00	
					Reconciled	14	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	2501	\$2,348,694.94	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	1971	\$3,993,906.79	\$0.00	
					Reconciled	14	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1985	\$3,993,906.79	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	1660	\$2,435,571.88	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	1660	\$2,435,571.88	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	3631	\$6,429,478.67	\$0.00	
					Reconciled	14	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	3645	\$6,429,478.67	\$0.00	