ST CLAIR COUNTY IL

August 2019 Check Register

From Payment Date: 8/1/2019 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
548930	08/02/2019	Reconciled		08/31/2019	Accounts Payable	COURTNEY D THACKER	$24.64	$24.64	$0.00
548931	08/05/2019	Reconciled		08/31/2019	Accounts Payable	AMEREN ILLINOIS	$242.71	$242.71	$0.00
548932	08/05/2019	Reconciled		08/31/2019	Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	$29.44	$29.44	$0.00
548933	08/05/2019	Reconciled		08/31/2019	Accounts Payable	ASPEN WASTE SYSTEMS INC	$33.66	$33.66	$0.00
548934	08/05/2019	Reconciled		08/31/2019	Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	$37.13	$37.13	$0.00
548935	08/05/2019	Reconciled		08/31/2019	Accounts Payable	MITCHELL, GAIL	$475.00	$475.00	$0.00
548936	08/05/2019	Reconciled		08/31/2019	Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	$19.53	$19.53	$0.00
548937	08/07/2019	Reconciled		08/31/2019	Accounts Payable	AMEREN ILLINOIS	$332.72	$332.72	$0.00
548938	08/07/2019	Reconciled		08/31/2019	Accounts Payable	AMEREN ILLINOIS	$74.28	$74.28	$0.00
548939	08/07/2019	Reconciled		08/31/2019	Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	$17.15	$17.15	$0.00
548940	08/07/2019	Reconciled		08/31/2019	Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	$6.40	$6.40	$0.00
548941	08/07/2019	Reconciled		08/31/2019	Accounts Payable	THIELEMAN, ELLEN	$525.00	$525.00	$0.00
548942	08/07/2019	Reconciled		08/31/2019	Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	$17.35	$17.35	$0.00
548943	08/07/2019	Reconciled		08/31/2019	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$349.28	$349.28	$0.00
548944	08/07/2019	Reconciled		08/31/2019	Accounts Payable	AMEREN IP	$449.53	$449.53	$0.00
548945	08/07/2019	Reconciled		08/31/2019	Accounts Payable	AMEREN IP	$419.02	$419.02	$0.00
548946	08/07/2019	Reconciled		08/31/2019	Accounts Payable	ANSWER MIDWEST, INC.	$117.80	$117.80	$0.00
548947	08/07/2019	Reconciled		08/31/2019	Accounts Payable	ASPEN WASTE SYSTEMS INC	$51.26	$51.26	$0.00
548948	08/07/2019	Reconciled		08/31/2019	Accounts Payable	AT&T	$1,319.38	$1,319.38	$0.00
548949	08/07/2019	Reconciled		08/31/2019	Accounts Payable	AUFFENBERG FORD INC.	$558.49	$558.49	$0.00
548950	08/07/2019	Reconciled		08/31/2019	Accounts Payable	BOB BARKER COMPANY, INC	$5,805.52	$5,805.52	$0.00
548951	08/07/2019	Reconciled		08/31/2019	Accounts Payable	BUSTERS TIRE MART	$204.94	$204.94	$0.00
548952	08/07/2019	Reconciled		08/31/2019	Accounts Payable	CAR CHEM GUY	$84.85	$84.85	$0.00
548953	08/07/2019	Reconciled		08/31/2019	Accounts Payable	CHARTER COMMUNICATIONS	$208.00	$208.00	$0.00
548954	08/07/2019	Reconciled		08/31/2019	Accounts Payable	CHILDREN'S HOME AND AID	$103,812.43	$103,812.43	$0.00
548955	08/07/2019	Reconciled		08/31/2019	Accounts Payable	CITY OF BELLEVILLE	$20.33	$20.33	$0.00
548956	08/07/2019	Reconciled		08/31/2019	Accounts Payable	CLARK, JANELLE	$52.78	$52.78	$0.00
548957	08/07/2019	Reconciled		08/31/2019	Accounts Payable	CLEAN THE UNIFORM COMPANY	$42.43	$42.43	$0.00
548958	08/07/2019	Reconciled		08/31/2019	Accounts Payable	COMPU TYPE	$316.40	$316.40	$0.00
548959	08/07/2019	Reconciled		08/31/2019	Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$651.90	$651.90	$0.00
548960	08/07/2019	Reconciled		08/31/2019	Accounts Payable	CREATIVE PRODUCT SOURCING INC	$619.00	$619.00	$0.00
548961	08/07/2019	Reconciled		08/31/2019	Accounts Payable	DISPUTE RESOLUTION INSTITUTE INC	$33,750.00	$33,750.00	$0.00
548962	08/07/2019	Reconciled		08/31/2019	Accounts Payable	EAST END X-PRESS LUBE	$38.08	$38.08	$0.00
548963	08/07/2019	Reconciled		08/31/2019	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$47.53	$47.53	$0.00
548964	08/07/2019	Reconciled		08/31/2019	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$93.03	$93.03	$0.00
548965	08/07/2019	Reconciled		08/31/2019	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$179.04	$179.04	$0.00
548966	08/07/2019	Reconciled		08/31/2019	Accounts Payable	FACTORY MOTOR PARTS CO	$240.21	$240.21	$0.00

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548967	08/07/2019	Reconciled		08/31/2019	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$469.44	$469.44	$0.00
548968	08/07/2019	Reconciled		08/31/2019	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$3,442.37	$3,442.37	$0.00
548969	08/07/2019	Reconciled		08/31/2019	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	$205.83	$205.83	$0.00
548970	08/07/2019	Reconciled		08/31/2019	Accounts Payable	FOODLAND	$219.95	$219.95	$0.00
548971	08/07/2019	Reconciled		08/31/2019	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$218.90	$218.90	$0.00
548972	08/07/2019	Reconciled		08/31/2019	Accounts Payable	HEROS IN STYLE, INC.	$1,125.78	$1,125.78	$0.00
548973	08/07/2019	Reconciled		08/31/2019	Accounts Payable	ILLINOIS AMERICAN WATER	$187.30	$187.30	$0.00
548974	08/07/2019	Reconciled		08/31/2019	Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$5,388.00	$5,388.00	$0.00
548975	08/07/2019	Reconciled		08/31/2019	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$138.75	$138.75	$0.00
548976	08/07/2019	Reconciled		08/31/2019	Accounts Payable	ILLINOIS STATE TREASURER	$520.00	$520.00	$0.00
548977	08/07/2019	Reconciled		08/31/2019	Accounts Payable	JOES REPAIR SHACK LLC	$160.00	$160.00	$0.00
548978	08/07/2019	Reconciled		08/31/2019	Accounts Payable	KASKASKIA WATER DISTRICT	$1,436.96	$1,436.96	$0.00
548979	08/07/2019	Reconciled		08/31/2019	Accounts Payable	LANGUAGE LINE SERVICE INC	$56.25	$56.25	$0.00
548980	08/07/2019	Reconciled		08/31/2019	Accounts Payable	LINCOLN TRAIL TOWING INC	$45.00	$45.00	$0.00
548981	08/07/2019	Open			Accounts Payable	LINDA DENNIS	$75.50		
548982	08/07/2019	Reconciled		08/31/2019	Accounts Payable	MARTIN GLASS COMPANY	$70.00	$70.00	$0.00
548983	08/07/2019	Reconciled		08/31/2019	Accounts Payable	METRO	$311.59	$311.59	$0.00
548984	08/07/2019	Reconciled		08/31/2019	Accounts Payable	NAPA	$640.32	$640.32	$0.00
548985	08/07/2019	Reconciled		08/31/2019	Accounts Payable	NATIONAL BUSINESS INSTITUTE	$575.00	$575.00	$0.00
548986	08/07/2019	Reconciled		08/31/2019	Accounts Payable	O'REILLY AUTO PARTS	$24.26	$24.26	$0.00
548987	08/07/2019	Reconciled		08/31/2019	Accounts Payable	PUBLIC BUILDING COMMISSION	$1,800.00	$1,800.00	$0.00
548988	08/07/2019	Reconciled		08/31/2019	Accounts Payable	SCHREMPP, BERNADETTE, A	$157.86	$157.86	$0.00
548989	08/07/2019	Reconciled		08/31/2019	Accounts Payable	SPRINT	$129.49	$129.49	$0.00
548990	08/07/2019	Reconciled		08/31/2019	Accounts Payable	STEAK OUT	$145.59	$145.59	$0.00
548991	08/07/2019	Reconciled		08/31/2019	Accounts Payable	STERICYCLE, INC.	$148.25	$148.25	$0.00
548992	08/07/2019	Reconciled		08/31/2019	Accounts Payable	SUPPLY CONCEPTS INC	$12.57	$12.57	$0.00
548993	08/07/2019	Reconciled		08/31/2019	Accounts Payable	SWITZERS, INC.	$43.80	$43.80	$0.00
548994	08/07/2019	Reconciled		08/31/2019	Accounts Payable	THOMSON RUETERS-WEST	$2,235.00	$2,235.00	$0.00
548995	08/07/2019	Reconciled		08/31/2019	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	$59.60	$59.60	$0.00
548996	08/07/2019	Reconciled		08/31/2019	Accounts Payable	TRIKEN CONSULTING INC (S)	$175.00	$175.00	$0.00
548997	08/07/2019	Reconciled		08/31/2019	Accounts Payable	U.S. BANK EQUIPMENT FINANCE	$256.20	$256.20	$0.00
548998	08/07/2019	Reconciled		08/31/2019	Accounts Payable	UNITED PARCEL SERVICE	$18.44	$18.44	$0.00
548999	08/07/2019	Reconciled		08/31/2019	Accounts Payable	UNITED PETROLEUM SERVICE	$491.02	$491.02	$0.00
549000	08/07/2019	Reconciled		08/31/2019	Accounts Payable	MAURICE E. VALE, JR.	$1,000.00	$1,000.00	$0.00
549001	08/07/2019	Reconciled		08/31/2019	Accounts Payable	THOMAS H. VALE, LINDA S. VALE,	$1,000.00	$1,000.00	$0.00
549002	08/07/2019	Reconciled		08/31/2019	Accounts Payable	AMEREN ILLINOIS	$3,248.25	$3,248.25	$0.00
549003	08/07/2019	Reconciled		08/31/2019	Accounts Payable	ASPEN WASTE SYSTEMS INC	$701.19	$701.19	$0.00
549004	08/07/2019	Reconciled		08/31/2019	Accounts Payable	ASPHALT SALES AND PRODUCTS INC	$427.70	$427.70	$0.00
549005	08/07/2019	Reconciled		08/31/2019	Accounts Payable	AT&T	$14.84	$14.84	$0.00
549006	08/07/2019	Reconciled		08/31/2019	Accounts Payable	AUFFENBERG FORD INC.	$1,491.82	$1,491.82	$0.00
549007	08/07/2019	Reconciled		08/31/2019	Accounts Payable	BECKER'S FARM & INDUSTRIAL SUPPLIES	$34.87	$34.87	$0.00
549008	08/07/2019	Reconciled		08/31/2019	Accounts Payable	BEELMAN LOGISTICS	$3,126.01	$3,126.01	$0.00

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549009	08/07/2019	Reconciled		08/31/2019	Accounts Payable	BELLEVILLE SEED HOUSE, INC	$1,250.00	$1,250.00	$0.00
549010	08/07/2019	Reconciled		08/31/2019	Accounts Payable	BTC,LLC	$4,004.00	$4,004.00	$0.00
549011	08/07/2019	Reconciled		08/31/2019	Accounts Payable	BUSTERS TIRE MART	$19.00	$19.00	$0.00
549012	08/07/2019	Reconciled		08/31/2019	Accounts Payable	CANTEEN TOWNSHIP	$4,863.02	$4,863.02	$0.00
549013	08/07/2019	Reconciled		08/31/2019	Accounts Payable	CARTER WATERS CONSTRUCTION	$289.26	$289.26	$0.00
549014	08/07/2019	Reconciled		08/31/2019	Accounts Payable	CCP INDUSTRIES	$90.62	$90.62	$0.00
549015	08/07/2019	Reconciled		08/31/2019	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$8,964.60	$8,964.60	$0.00
549016	08/07/2019	Reconciled		08/31/2019	Accounts Payable	CLEAN THE UNIFORM COMPANY	$52.60	$52.60	$0.00
549017	08/07/2019	Reconciled		08/31/2019	Accounts Payable	COLUMBIA QUARRY CO.	$3,553.66	$3,553.66	$0.00
549018	08/07/2019	Reconciled		08/31/2019	Accounts Payable	CONTINENTAL RESEARCH CORP	$280.01	$280.01	$0.00
549019	08/07/2019	Reconciled		08/31/2019	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$1,096.80	$1,096.80	$0.00
549020	08/07/2019	Reconciled		08/31/2019	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$10.14	$10.14	$0.00
549021	08/07/2019	Reconciled		08/31/2019	Accounts Payable	FALLING SPRINGS QUARRY CO	$326.67	$326.67	$0.00
549022	08/07/2019	Reconciled		08/31/2019	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$326.59	$326.59	$0.00
549023	08/07/2019	Reconciled		08/31/2019	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$33.99	$33.99	$0.00
549024	08/07/2019	Reconciled		08/31/2019	Accounts Payable	ILLINOIS AMERICAN WATER	$56.34	$56.34	$0.00
549025	08/07/2019	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$107.60		
549026	08/07/2019	Reconciled		08/31/2019	Accounts Payable	JTC PETROLEUM CO	$80,682.26	$80,682.26	$0.00
549027	08/07/2019	Reconciled		08/31/2019	Accounts Payable	METAL CULVERTS, INC.	$850.00	$850.00	$0.00
549028	08/07/2019	Reconciled		08/31/2019	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$558.75	$558.75	$0.00
549029	08/07/2019	Reconciled		08/31/2019	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$139.82	$139.82	$0.00
549030	08/07/2019	Reconciled		08/31/2019	Accounts Payable	NAPA	$462.90	$462.90	$0.00
549031	08/07/2019	Reconciled		08/31/2019	Accounts Payable	OATES ASSOCIATES INC	$16,534.78	$16,534.78	$0.00
549032	08/07/2019	Reconciled		08/31/2019	Accounts Payable	OFFICE DEPOT	$58.50	$58.50	$0.00
549033	08/07/2019	Reconciled		08/31/2019	Accounts Payable	QUAD-COUNTY READY MIX CORP.	$254.50	$254.50	$0.00
549034	08/07/2019	Reconciled		08/31/2019	Accounts Payable	R & M OIL COMPANY	$21,144.90	$21,144.90	$0.00
549035	08/07/2019	Reconciled		08/31/2019	Accounts Payable	THE HOME CITY ICE CO	$254.50	$254.50	$0.00
549036	08/07/2019	Reconciled		08/31/2019	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63	$14.63	$0.00
549037	08/07/2019	Reconciled		08/31/2019	Accounts Payable	VANDEVANTER ENGINEERING - ST. LOUIS	$791.75	$791.75	$0.00
549038	08/07/2019	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$480.00		
549039	08/07/2019	Reconciled		08/31/2019	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$560.00	$560.00	$0.00
549040	08/07/2019	Reconciled		08/31/2019	Accounts Payable	WILLIAM NOBBE INC.	$998.88	$998.88	$0.00
549041	08/07/2019	Reconciled		08/31/2019	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$1,005.87	$1,005.87	$0.00
549042	08/12/2019	Reconciled		08/31/2019	Accounts Payable	AMEREN ILLINOIS	$265.00	$265.00	$0.00
549043	08/12/2019	Reconciled		08/31/2019	Accounts Payable	AMEREN ILLINOIS	$156.04	$156.04	$0.00
549044	08/12/2019	Open			Accounts Payable	DAN WEAVER	$475.00		
549045	08/12/2019	Reconciled		08/31/2019	Accounts Payable	OLIVER M JOHNSON	$475.00	$475.00	$0.00
549046	08/12/2019	Reconciled		08/31/2019	Accounts Payable	GovConnection Inc.	$18,867.40	$18,867.40	$0.00
549047	08/13/2019	Reconciled		08/31/2019	Accounts Payable	AARON M PONTIOUS	$14.64	$14.64	$0.00
549048	08/13/2019	Reconciled		08/31/2019	Accounts Payable	AKEISHA P RILEY	$27.40	$27.40	$0.00
549049	08/13/2019	Reconciled		08/31/2019	Accounts Payable	ALEXANDRA K WARFIELD	$16.96	$16.96	$0.00
549050	08/13/2019	Reconciled		08/31/2019	Accounts Payable	ALFRED R PARSONS II	$31.60	$31.60	$0.00

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549051	08/13/2019	Reconciled		08/31/2019	Accounts Payable	AMANDA M BOWEN	$61.32	$61.32	$0.00
549052	08/13/2019	Reconciled		08/31/2019	Accounts Payable	AMY BILLEDEAU	$12.32	$12.32	$0.00
549053	08/13/2019	Reconciled		08/31/2019	Accounts Payable	AMY L DAIL	$52.48	$52.48	$0.00
549054	08/13/2019	Reconciled		08/31/2019	Accounts Payable	ANDREW J DUNHAM	$18.12	$18.12	$0.00
549055	08/13/2019	Reconciled		08/31/2019	Accounts Payable	ANDREW S GRAF	$22.76	$22.76	$0.00
549056	08/13/2019	Open			Accounts Payable	ANDREW W CHAFFIN	$15.80		
549057	08/13/2019	Open			Accounts Payable	ANGELA K ZANG	$18.12		
549058	08/13/2019	Open			Accounts Payable	ANTHONY J MEYER	$45.52		
549059	08/13/2019	Reconciled		08/31/2019	Accounts Payable	APRIL L WADE	$61.76	$61.76	$0.00
549060	08/13/2019	Reconciled		08/31/2019	Accounts Payable	ARGIE H THOMAS	$16.96	$16.96	$0.00
549061	08/13/2019	Reconciled		08/31/2019	Accounts Payable	ARNEISHA S ROUTT	$24.64	$24.64	$0.00
549062	08/13/2019	Reconciled		08/31/2019	Accounts Payable	ASHLEY C MCCARTHY	$15.80	$15.80	$0.00
549063	08/13/2019	Open			Accounts Payable	ASHLEY N JOHNSTONYILDIRIM	$12.32		
549064	08/13/2019	Reconciled		08/31/2019	Accounts Payable	AUSTIN M PFANNEBECKER	$21.60	$21.60	$0.00
549065	08/13/2019	Reconciled		08/31/2019	Accounts Payable	BERNITA ASBERRY	$22.76	$22.76	$0.00
549066	08/13/2019	Open			Accounts Payable	BETH A RICKMANN	$21.60		
549067	08/13/2019	Reconciled		08/31/2019	Accounts Payable	BETSY A SIMON	$15.80	$15.80	$0.00
549068	08/13/2019	Open			Accounts Payable	BRADLEY D MARTIN	$12.32		
549069	08/13/2019	Open			Accounts Payable	BRADLEY S DAVIS	$12.32		
549070	08/13/2019	Open			Accounts Payable	BRANDON J JOHNSON	$22.32		
549071	08/13/2019	Open			Accounts Payable	BRANDY N SIMMONS	$45.52		
549072	08/13/2019	Reconciled		08/31/2019	Accounts Payable	BRIANNA V RODRIGUEZ	$22.76	$22.76	$0.00
549073	08/13/2019	Reconciled		08/31/2019	Accounts Payable	CADE D GARRETT	$18.12	$18.12	$0.00
549074	08/13/2019	Reconciled		08/31/2019	Accounts Payable	CARLA G ROSE	$13.48	$13.48	$0.00
549075	08/13/2019	Reconciled		08/31/2019	Accounts Payable	CARLENE MELENDES	$50.88	$50.88	$0.00
549076	08/13/2019	Reconciled		08/31/2019	Accounts Payable	CARLOS T BROWN	$26.24	$26.24	$0.00
549077	08/13/2019	Reconciled		08/31/2019	Accounts Payable	CARLTON JOHNSON	$22.76	$22.76	$0.00
549078	08/13/2019	Open			Accounts Payable	CASEY A ASHER	$78.72		
549079	08/13/2019	Open			Accounts Payable	CHAD M CARLSON	$23.92		
549080	08/13/2019	Reconciled		08/31/2019	Accounts Payable	CHARLES A MAYFIELD	$22.76	$22.76	$0.00
549081	08/13/2019	Reconciled		08/31/2019	Accounts Payable	CHARLES W DAILY	$13.48	$13.48	$0.00
549082	08/13/2019	Reconciled		08/31/2019	Accounts Payable	CHRISTA M WEHRMEYER	$11.16	$11.16	$0.00
549083	08/13/2019	Open			Accounts Payable	CHRISTOPHER M SCHMITTLING	$12.32		
549084	08/13/2019	Reconciled		08/31/2019	Accounts Payable	CIARA Y TICKLE	$20.44	$20.44	$0.00
549085	08/13/2019	Reconciled		08/31/2019	Accounts Payable	CINDY A MCGARVY	$22.76	$22.76	$0.00
549086	08/13/2019	Reconciled		08/31/2019	Accounts Payable	CONNIE L CHAMBERLAIN	$15.80	$15.80	$0.00
549087	08/13/2019	Open			Accounts Payable	CYNTHIA M GERDES	$27.40		
549088	08/13/2019	Reconciled		08/31/2019	Accounts Payable	CYNTHIA M SCHEIBEL	$61.32	$61.32	$0.00
549089	08/13/2019	Reconciled		08/31/2019	Accounts Payable	DANIEL C GREENFIELD	$16.96	$16.96	$0.00
549090	08/13/2019	Reconciled		08/31/2019	Accounts Payable	DANIEL R LEHMAN	$30.88	$30.88	$0.00
549091	08/13/2019	Open			Accounts Payable	DARYL A JACKSON	$25.08		
549092	08/13/2019	Reconciled		08/31/2019	Accounts Payable	DARYL E WREN	$25.08	$25.08	$0.00
549093	08/13/2019	Reconciled		08/31/2019	Accounts Payable	DAVID C LEHR	$26.24	$26.24	$0.00
549094	08/13/2019	Open			Accounts Payable	DAVID I MONTGOMERY	$18.12		
549095	08/13/2019	Reconciled		08/31/2019	Accounts Payable	DAVID J DICENSO	$28.56	$28.56	$0.00
549096	08/13/2019	Reconciled		08/31/2019	Accounts Payable	DAVID L CARSON	$61.32	$61.32	$0.00
549097	08/13/2019	Open			Accounts Payable	DEANNA D BACH	$31.60		
549098	08/13/2019	Open			Accounts Payable	DEANNA K ROSEKE	$38.56		
549099	08/13/2019	Open			Accounts Payable	DEBORAH A PIERCE	$19.28		
549100	08/13/2019	Reconciled		08/31/2019	Accounts Payable	DEBORAH M JOHNSONHOLMAN	$52.48	$52.48	$0.00

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549101	08/13/2019	Reconciled		08/31/2019	Accounts Payable	DEBORAH S REED	$13.48	$13.48	$0.00
549102	08/13/2019	Reconciled		08/31/2019	Accounts Payable	DEVIN R GOLDSON	$19.28	$19.28	$0.00
549103	08/13/2019	Reconciled		08/31/2019	Accounts Payable	DOLORES A OSTMAN	$21.60	$21.60	$0.00
549104	08/13/2019	Open			Accounts Payable	DONALD R JELINEK JR	$47.84		
549105	08/13/2019	Open			Accounts Payable	DYLAN P OBRYAN	$12.32		
549106	08/13/2019	Reconciled		08/31/2019	Accounts Payable	EDNA M ROWNEY	$36.96	$36.96	$0.00
549107	08/13/2019	Open			Accounts Payable	ELENA M HAVENS	$38.56		
549108	08/13/2019	Reconciled		08/31/2019	Accounts Payable	ELIZABETH N SMITH	$23.92	$23.92	$0.00
549109	08/13/2019	Open			Accounts Payable	EMILY J SMITH	$33.92		
549110	08/13/2019	Reconciled		08/31/2019	Accounts Payable	ERIC J FUNKHOUSER	$15.80	$15.80	$0.00
549111	08/13/2019	Reconciled		08/31/2019	Accounts Payable	ERIC L KAZEE JR	$14.64	$14.64	$0.00
549112	08/13/2019	Reconciled		08/31/2019	Accounts Payable	ERIC S SCHMIDT	$19.28	$19.28	$0.00
549113	08/13/2019	Reconciled		08/31/2019	Accounts Payable	EVAN J FISCHER	$61.32	$61.32	$0.00
549114	08/13/2019	Reconciled		08/31/2019	Accounts Payable	FAY BLAKEY	$20.44	$20.44	$0.00
549115	08/13/2019	Open			Accounts Payable	GARY K BERGER	$38.56		
549116	08/13/2019	Reconciled		08/31/2019	Accounts Payable	GARY L LAWRENCE	$13.48	$13.48	$0.00
549117	08/13/2019	Reconciled		08/31/2019	Accounts Payable	GEORGE D WILLIAMS	$26.24	$26.24	$0.00
549118	08/13/2019	Reconciled		08/31/2019	Accounts Payable	GYLA D WILLIAMS	$12.32	$12.32	$0.00
549119	08/13/2019	Reconciled		08/31/2019	Accounts Payable	HALEY C WITTLICH	$19.28	$19.28	$0.00
549120	08/13/2019	Open			Accounts Payable	HALEY M PROCASKY	$57.84		
549121	08/13/2019	Reconciled		08/31/2019	Accounts Payable	HAROLD G HOYLMAN	$64.80	$64.80	$0.00
549122	08/13/2019	Reconciled		08/31/2019	Accounts Payable	HARVEY GORDON	$47.40	$47.40	$0.00
549123	08/13/2019	Reconciled		08/31/2019	Accounts Payable	HEATHER A BECHTOLDT	$36.24	$36.24	$0.00
549124	08/13/2019	Reconciled		08/31/2019	Accounts Payable	HENRIETTA E YOUNG	$38.56	$38.56	$0.00
549125	08/13/2019	Reconciled		08/31/2019	Accounts Payable	HOLLY N BOEVING	$40.88	$40.88	$0.00
549126	08/13/2019	Reconciled		08/31/2019	Accounts Payable	HUNTER M IVY	$21.60	$21.60	$0.00
549127	08/13/2019	Reconciled		08/31/2019	Accounts Payable	JACK C JOHNS III	$23.92	$23.92	$0.00
549128	08/13/2019	Reconciled		08/31/2019	Accounts Payable	JACQUELINE BECKETT	$20.44	$20.44	$0.00
549129	08/13/2019	Reconciled		08/31/2019	Accounts Payable	JAMES A BUCKELS JR	$26.96	$26.96	$0.00
549130	08/13/2019	Reconciled		08/31/2019	Accounts Payable	JAMES H SEGER	$12.32	$12.32	$0.00
549131	08/13/2019	Reconciled		08/31/2019	Accounts Payable	JAMES L GEHRS	$18.12	$18.12	$0.00
549132	08/13/2019	Open			Accounts Payable	JAMES M BERANIS	$11.16		
549133	08/13/2019	Reconciled		08/31/2019	Accounts Payable	JAMES S HILL JR	$26.24	$26.24	$0.00
549134	08/13/2019	Reconciled		08/31/2019	Accounts Payable	JAMES T MCCLAIN	$47.84	$47.84	$0.00
549135	08/13/2019	Reconciled		08/31/2019	Accounts Payable	JAMIE L WHITE	$20.44	$20.44	$0.00
549136	08/13/2019	Reconciled		08/31/2019	Accounts Payable	JANE H HAMM	$33.92	$33.92	$0.00
549137	08/13/2019	Reconciled		08/31/2019	Accounts Payable	JANICE M HAMILTON	$24.64	$24.64	$0.00
549138	08/13/2019	Reconciled		08/31/2019	Accounts Payable	JANICE M VONBOKEL	$18.12	$18.12	$0.00
549139	08/13/2019	Reconciled		08/31/2019	Accounts Payable	JANSOM I GHAHKENSHAH	$33.48	$33.48	$0.00
549140	08/13/2019	Reconciled		08/31/2019	Accounts Payable	JASON DANIEL MCKENZIE	$40.44	$40.44	$0.00
549141	08/13/2019	Open			Accounts Payable	JEFF MUIR	$19.28		
549142	08/13/2019	Reconciled		08/31/2019	Accounts Payable	JEFFREY D HAYNES	$68.28	$68.28	$0.00
549143	08/13/2019	Reconciled		08/31/2019	Accounts Payable	JENNIFER DUNKER	$21.60	$21.60	$0.00
549144	08/13/2019	Open			Accounts Payable	JENNIFER L LIPPERT	$33.48		
549145	08/13/2019	Reconciled		08/31/2019	Accounts Payable	JEREMY W SMITH	$45.52	$45.52	$0.00
549146	08/13/2019	Reconciled		08/31/2019	Accounts Payable	JEVON C WHITE	$21.60	$21.60	$0.00
549147	08/13/2019	Reconciled		08/31/2019	Accounts Payable	JOCELYN E EVANGELISTA	$13.48	$13.48	$0.00
549148	08/13/2019	Reconciled		08/31/2019	Accounts Payable	JOE IMPASTATO	$41.32	$41.32	$0.00
549149	08/13/2019	Reconciled		08/31/2019	Accounts Payable	JOHN E GREEN	$12.32	$12.32	$0.00
549150	08/13/2019	Reconciled		08/31/2019	Accounts Payable	JOHN F LOOSE JR	$31.60	$31.60	$0.00

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549151	08/13/2019	Reconciled		08/31/2019	Accounts Payable	JOSE A BAEZ JR	$25.08	$25.08	$0.00
549152	08/13/2019	Reconciled		08/31/2019	Accounts Payable	JOSHUA A RENDLEMAN	$45.52	$45.52	$0.00
549153	08/13/2019	Reconciled		08/31/2019	Accounts Payable	JULIE A WHITNEY	$20.44	$20.44	$0.00
549154	08/13/2019	Reconciled		08/31/2019	Accounts Payable	KAMICA Y THOMPSON	$23.92	$23.92	$0.00
549155	08/13/2019	Open			Accounts Payable	KAREN D WHEAT	$16.96		
549156	08/13/2019	Reconciled		08/31/2019	Accounts Payable	KAREN J ALMS	$29.28	$29.28	$0.00
549157	08/13/2019	Reconciled		08/31/2019	Accounts Payable	KATRINA M MISTER	$14.64	$14.64	$0.00
549158	08/13/2019	Open			Accounts Payable	KAYLA M WOMBACHER	$54.80		
549159	08/13/2019	Reconciled		08/31/2019	Accounts Payable	KEITH B MARCH	$40.88	$40.88	$0.00
549160	08/13/2019	Reconciled		08/31/2019	Accounts Payable	KELTON J MCDONNELL	$22.76	$22.76	$0.00
549161	08/13/2019	Reconciled		08/31/2019	Accounts Payable	KERI LYNN DEFRANCESCO	$61.32	$61.32	$0.00
549162	08/13/2019	Reconciled		08/31/2019	Accounts Payable	KIMBERLY A SATTLEFIELD	$29.28	$29.28	$0.00
549163	08/13/2019	Reconciled		08/31/2019	Accounts Payable	KRISTEN E STOLTZ	$15.80	$15.80	$0.00
549164	08/13/2019	Reconciled		08/31/2019	Accounts Payable	KRISTIN N DOWLING	$19.28	$19.28	$0.00
549165	08/13/2019	Reconciled		08/31/2019	Accounts Payable	KRISTY R MCGEHEE	$14.64	$14.64	$0.00
549166	08/13/2019	Reconciled		08/31/2019	Accounts Payable	KYLE J JACOB	$50.16	$50.16	$0.00
549167	08/13/2019	Open			Accounts Payable	KYLE L WENTZ	$29.28		
549168	08/13/2019	Reconciled		08/31/2019	Accounts Payable	KYONG S HOOTS	$20.44	$20.44	$0.00
549169	08/13/2019	Reconciled		08/31/2019	Accounts Payable	LA QUISHA MOORE	$26.24	$26.24	$0.00
549170	08/13/2019	Open			Accounts Payable	LAUREN VAUGHAN	$23.92		
549171	08/13/2019	Reconciled		08/31/2019	Accounts Payable	LAURIE A REIME	$26.96	$26.96	$0.00
549172	08/13/2019	Reconciled		08/31/2019	Accounts Payable	LE KETTRA DENISE BENNETT	$26.24	$26.24	$0.00
549173	08/13/2019	Open			Accounts Payable	LEONARD L FAHRNER JR	$33.92		
549174	08/13/2019	Open			Accounts Payable	LINDA S MATT	$18.12		
549175	08/13/2019	Open			Accounts Payable	LISA M WILSON	$21.60		
549176	08/13/2019	Reconciled		08/31/2019	Accounts Payable	LLOYD P WILLS JR	$54.36	$54.36	$0.00
549177	08/13/2019	Open			Accounts Payable	LORI S MCSHEEHY	$16.96		
549178	08/13/2019	Open			Accounts Payable	M KISHA R SHELL	$14.64		
549179	08/13/2019	Reconciled		08/31/2019	Accounts Payable	MADELEINE E KECK	$26.96	$26.96	$0.00
549180	08/13/2019	Open			Accounts Payable	MARGARET M PHILLIPS	$14.64		
549181	08/13/2019	Open			Accounts Payable	MARIE O BERMES	$21.60		
549182	08/13/2019	Reconciled		08/31/2019	Accounts Payable	MARILYN J DAHM	$20.44	$20.44	$0.00
549183	08/13/2019	Reconciled		08/31/2019	Accounts Payable	MARK R OWENS	$20.44	$20.44	$0.00
549184	08/13/2019	Reconciled		08/31/2019	Accounts Payable	MARY E GRAHAM-STIEHL	$31.60	$31.60	$0.00
549185	08/13/2019	Reconciled		08/31/2019	Accounts Payable	MATTHEW KLINGKAMMER	$14.64	$14.64	$0.00
549186	08/13/2019	Open			Accounts Payable	MATTHEW L BASLER	$20.44		
549187	08/13/2019	Open			Accounts Payable	MATTHEW S HAMILTON	$25.08		
549188	08/13/2019	Reconciled		08/31/2019	Accounts Payable	MEGAN E HEREFORD	$75.24	$75.24	$0.00
549189	08/13/2019	Reconciled		08/31/2019	Accounts Payable	MICHAEL D PRICE	$20.44	$20.44	$0.00
549190	08/13/2019	Reconciled		08/31/2019	Accounts Payable	MICHAEL D PRITCHETT	$20.44	$20.44	$0.00
549191	08/13/2019	Open			Accounts Payable	MICHAEL E MUNIE	$14.64		
549192	08/13/2019	Open			Accounts Payable	MICHAEL J JACKSON	$22.76		
549193	08/13/2019	Reconciled		08/31/2019	Accounts Payable	MICHAEL J WEILBACHER	$47.84	$47.84	$0.00
549194	08/13/2019	Reconciled		08/31/2019	Accounts Payable	MICHAEL P RILEY	$22.76	$22.76	$0.00
549195	08/13/2019	Reconciled		08/31/2019	Accounts Payable	MICHAEL R PIRSON	$26.96	$26.96	$0.00
549196	08/13/2019	Open			Accounts Payable	MICHAEL WONDOLOWSKI	$29.28		
549197	08/13/2019	Reconciled		08/31/2019	Accounts Payable	MICHELLE DAWN CHILDERSON	$31.60	$31.60	$0.00
549198	08/13/2019	Reconciled		08/31/2019	Accounts Payable	MICHELLE L SIEBENBERGER	$23.92	$23.92	$0.00
549199	08/13/2019	Reconciled		08/31/2019	Accounts Payable	NANCY J HALE	$15.80	$15.80	$0.00
549200	08/13/2019	Open			Accounts Payable	NANCY M GUENTHER	$14.64		

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549201	08/13/2019	Reconciled		08/31/2019	Accounts Payable	NATHAN J STORCK	$45.52	$45.52	$0.00
549202	08/13/2019	Reconciled		08/31/2019	Accounts Payable	NICHOLAS A BARRON	$47.84	$47.84	$0.00
549203	08/13/2019	Reconciled		08/31/2019	Accounts Payable	NICHOLAS D CARR	$71.76	$71.76	$0.00
549204	08/13/2019	Open			Accounts Payable	NICHOLE M DONTIGNEY	$18.12		
549205	08/13/2019	Reconciled		08/31/2019	Accounts Payable	NICOLAS R ALVAREZ	$18.12	$18.12	$0.00
549206	08/13/2019	Open			Accounts Payable	NORMAN GROVER	$15.80		
549207	08/13/2019	Reconciled		08/31/2019	Accounts Payable	PAMELA A BIGGS	$31.60	$31.60	$0.00
549208	08/13/2019	Reconciled		08/31/2019	Accounts Payable	PATRICIA L JENKS	$13.48	$13.48	$0.00
549209	08/13/2019	Open			Accounts Payable	PAUL J HOPPER	$13.48		
549210	08/13/2019	Open			Accounts Payable	PEGGY S FOLKERTS	$38.56		
549211	08/13/2019	Reconciled		08/31/2019	Accounts Payable	RENA M SABATINO	$25.08	$25.08	$0.00
549212	08/13/2019	Open			Accounts Payable	RHONDA L AGNEW	$52.48		
549213	08/13/2019	Open			Accounts Payable	RICHARD A WHITE	$26.96		
549214	08/13/2019	Open			Accounts Payable	RICHARD B GLOCKNER	$23.92		
549215	08/13/2019	Reconciled		08/31/2019	Accounts Payable	RICHARD L WINANS	$45.52	$45.52	$0.00
549216	08/13/2019	Open			Accounts Payable	ROBERT A DORFMAN	$18.12		
549217	08/13/2019	Reconciled		08/31/2019	Accounts Payable	ROBERT C BENNETT	$31.60	$31.60	$0.00
549218	08/13/2019	Reconciled		08/31/2019	Accounts Payable	ROBERT L HAMMOND III	$33.48	$33.48	$0.00
549219	08/13/2019	Reconciled		08/31/2019	Accounts Payable	ROBERT L SCHARRINGHAUSEN III	$21.60	$21.60	$0.00
549220	08/13/2019	Reconciled		08/31/2019	Accounts Payable	ROBERT M VALENTINE	$20.44	$20.44	$0.00
549221	08/13/2019	Open			Accounts Payable	RYAN B HOYLMAN	$19.28		
549222	08/13/2019	Open			Accounts Payable	SAMUEL F JACKSON	$12.32		
549223	08/13/2019	Open			Accounts Payable	SANDRA A DOUGLAS	$21.60		
549224	08/13/2019	Open			Accounts Payable	SARA M KOHLBERG	$47.84		
549225	08/13/2019	Open			Accounts Payable	SARAH B HOFSTETTER	$38.56		
549226	08/13/2019	Reconciled		08/31/2019	Accounts Payable	SARAH T CONNOR	$15.80	$15.80	$0.00
549227	08/13/2019	Reconciled		08/31/2019	Accounts Payable	SAUNDRA J THOMAS	$54.36	$54.36	$0.00
549228	08/13/2019	Reconciled		08/31/2019	Accounts Payable	SHANNON R HUDSON	$64.80	$64.80	$0.00
549229	08/13/2019	Open			Accounts Payable	SHEILA E SORTOR	$21.60		
549230	08/13/2019	Reconciled		08/31/2019	Accounts Payable	SIERRA N LACHANCE	$20.44	$20.44	$0.00
549231	08/13/2019	Reconciled		08/31/2019	Accounts Payable	SONNY K HERNANDEZ	$36.24	$36.24	$0.00
549232	08/13/2019	Reconciled		08/31/2019	Accounts Payable	SONNY LIGUE	$47.84	$47.84	$0.00
549233	08/13/2019	Reconciled		08/31/2019	Accounts Payable	STACIE A EDMONDS	$47.40	$47.40	$0.00
549234	08/13/2019	Reconciled		08/31/2019	Accounts Payable	STANLEY J NIEMANN	$61.32	$61.32	$0.00
549235	08/13/2019	Reconciled		08/31/2019	Accounts Payable	STEPHANIE L DEJARNETTE	$27.40	$27.40	$0.00
549236	08/13/2019	Reconciled		08/31/2019	Accounts Payable	STEPHANIE M RHEINHARDT	$43.92	$43.92	$0.00
549237	08/13/2019	Open			Accounts Payable	STEPHEN G JUDISCAK III	$21.60		
549238	08/13/2019	Reconciled		08/31/2019	Accounts Payable	STEVEN K MUELLER	$26.96	$26.96	$0.00
549239	08/13/2019	Open			Accounts Payable	STEVEN M MCNAMER	$71.76		
549240	08/13/2019	Reconciled		08/31/2019	Accounts Payable	SUSAN K WEIBLE	$40.88	$40.88	$0.00
549241	08/13/2019	Reconciled		08/31/2019	Accounts Payable	SUSAN M CURTIS	$13.48	$13.48	$0.00
549242	08/13/2019	Open			Accounts Payable	TAMARA T HUMPHRIES	$12.32		
549243	08/13/2019	Reconciled		08/31/2019	Accounts Payable	TAMMARA J ALVES	$20.44	$20.44	$0.00
549244	08/13/2019	Reconciled		08/31/2019	Accounts Payable	TENESHA L COOPER	$31.60	$31.60	$0.00
549245	08/13/2019	Reconciled		08/31/2019	Accounts Payable	TERRIELLE T WATTS	$25.08	$25.08	$0.00
549246	08/13/2019	Reconciled		08/31/2019	Accounts Payable	THEODORE C GUYER JR	$47.40	$47.40	$0.00
549247	08/13/2019	Reconciled		08/31/2019	Accounts Payable	TRACEY M HAYES	$25.08	$25.08	$0.00
549248	08/13/2019	Open			Accounts Payable	TRACY L BAUM	$24.64		
549249	08/13/2019	Open			Accounts Payable	TRAVIONA L BROWN	$45.52		
549250	08/13/2019	Reconciled		08/31/2019	Accounts Payable	VIOLET A MADDOX	$27.40	$27.40	$0.00

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549251	08/13/2019	Open			Accounts Payable	WADE A MILLER	$29.28		
549252	08/13/2019	Open			Accounts Payable	WAYDE L MILAND	$15.80		
549253	08/13/2019	Reconciled		08/31/2019	Accounts Payable	YVONNE L LITTLE	$24.64	$24.64	$0.00
549254	08/13/2019	Open			Accounts Payable	ZACHARY S SORGEA	$21.60		
549255	08/13/2019	Reconciled		08/31/2019	Accounts Payable	ZAVIERA D PHILLIPS	$21.60	$21.60	$0.00
549256	08/13/2019	Reconciled		08/31/2019	Accounts Payable	AUDRA J BAKER	$26.24	$26.24	$0.00
549257	08/13/2019	Open			Accounts Payable	CAROL A CRANNAGE	$18.12		
549258	08/13/2019	Reconciled		08/31/2019	Accounts Payable	CASSANDRA A CALDWELL	$15.80	$15.80	$0.00
549259	08/13/2019	Reconciled		08/31/2019	Accounts Payable	CHERYL A ATWOOD	$22.76	$22.76	$0.00
549260	08/13/2019	Open			Accounts Payable	CHRISTOPHER N MCKENZIE	$26.24		
549261	08/13/2019	Open			Accounts Payable	CHRISTOPHER W MCINTYRE	$19.28		
549262	08/13/2019	Reconciled		08/31/2019	Accounts Payable	CONNIE L SCHREIBER	$41.32	$41.32	$0.00
549263	08/13/2019	Reconciled		08/31/2019	Accounts Payable	DAVID HERNANDEZ	$13.48	$13.48	$0.00
549264	08/13/2019	Reconciled		08/31/2019	Accounts Payable	DAVID KENNEDY JR	$18.12	$18.12	$0.00
549265	08/13/2019	Open			Accounts Payable	DENISE L BURTON	$19.28		
549266	08/13/2019	Open			Accounts Payable	DOUGLAS W LUTER	$26.24		
549267	08/13/2019	Reconciled		08/31/2019	Accounts Payable	FREDERICK C HAYNES	$26.24	$26.24	$0.00
549268	08/13/2019	Reconciled		08/31/2019	Accounts Payable	GEOFFREY C HUNTER	$16.96	$16.96	$0.00
549269	08/13/2019	Open			Accounts Payable	HALEY E MUETH	$19.28		
549270	08/13/2019	Open			Accounts Payable	HOPE L KAEMMERER	$36.68		
549271	08/13/2019	Reconciled		08/31/2019	Accounts Payable	JAMES S MEADOWS	$21.60	$21.60	$0.00
549272	08/13/2019	Reconciled		08/31/2019	Accounts Payable	JAMIE G KATES	$16.96	$16.96	$0.00
549273	08/13/2019	Reconciled		08/31/2019	Accounts Payable	JAZYMA J CHANDLER	$25.08	$25.08	$0.00
549274	08/13/2019	Reconciled		08/31/2019	Accounts Payable	JOAN E HALWACHS	$22.76	$22.76	$0.00
549275	08/13/2019	Open			Accounts Payable	JOSEPH G HUBER	$13.48		
549276	08/13/2019	Reconciled		08/31/2019	Accounts Payable	JOSEPH H ENGELMAN	$11.16	$11.16	$0.00
549277	08/13/2019	Open			Accounts Payable	KARMEN COLEMAN	$13.48		
549278	08/13/2019	Reconciled		08/31/2019	Accounts Payable	KATHLEEN A MONTE	$11.16	$11.16	$0.00
549279	08/13/2019	Open			Accounts Payable	KATHY L STAMPER	$14.64		
549280	08/13/2019	Open			Accounts Payable	MARITA L NATION-BENTIVOGLIO	$15.80		
549281	08/13/2019	Reconciled		08/31/2019	Accounts Payable	MARY B BROOKS	$22.76	$22.76	$0.00
549282	08/13/2019	Reconciled		08/31/2019	Accounts Payable	MARY K DONNELLY	$14.64	$14.64	$0.00
549283	08/13/2019	Reconciled		08/31/2019	Accounts Payable	MATTHEW D HAM	$19.28	$19.28	$0.00
549284	08/13/2019	Reconciled		08/31/2019	Accounts Payable	MATTHEW E BRIMER	$19.28	$19.28	$0.00
549285	08/13/2019	Open			Accounts Payable	MATTHEW J HANKAMMER	$27.40		
549286	08/13/2019	Reconciled		08/31/2019	Accounts Payable	NELLIE R NOLDEN	$18.12	$18.12	$0.00
549287	08/13/2019	Reconciled		08/31/2019	Accounts Payable	NICHOLE S AGNEPATTERSON	$20.44	$20.44	$0.00
549288	08/13/2019	Reconciled		08/31/2019	Accounts Payable	PAIGE M MISSELHORN	$25.08	$25.08	$0.00
549289	08/13/2019	Reconciled		08/31/2019	Accounts Payable	QUINETTE A STUART	$14.64	$14.64	$0.00
549290	08/13/2019	Reconciled		08/31/2019	Accounts Payable	RAMONA D ERVINSTEVENSON	$29.28	$29.28	$0.00
549291	08/13/2019	Reconciled		08/31/2019	Accounts Payable	REGINA PEARSON-ROBINSON	$22.76	$22.76	$0.00
549292	08/13/2019	Reconciled		08/31/2019	Accounts Payable	RICHARD A MAYNARD	$18.12	$18.12	$0.00
549293	08/13/2019	Reconciled		08/31/2019	Accounts Payable	SCOTT A LIEB	$20.44	$20.44	$0.00
549294	08/13/2019	Open			Accounts Payable	SCOTT R BAHRE	$12.32		
549295	08/13/2019	Reconciled		08/31/2019	Accounts Payable	SHAWNA M HATHAWAY	$15.80	$15.80	$0.00
549296	08/13/2019	Reconciled		08/31/2019	Accounts Payable	STEFANIE L WILCOCKSON	$15.80	$15.80	$0.00
549297	08/13/2019	Open			Accounts Payable	SUSAN E GORE	$19.28		
549298	08/13/2019	Open			Accounts Payable	THOMAS A GRIMES III	$18.12		
549299	08/14/2019	Reconciled		08/31/2019	Accounts Payable	AMEREN ILLINOIS	$1,506.10	$1,506.10	$0.00
549300	08/14/2019	Reconciled		08/31/2019	Accounts Payable	BEELMAN LOGISTICS	$289.98	$289.98	$0.00

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549301	08/14/2019	Reconciled		08/31/2019	Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	$695.00	$695.00	$0.00
549302	08/14/2019	Reconciled		08/31/2019	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$1,149.00	$1,149.00	$0.00
549303	08/14/2019	Reconciled		08/31/2019	Accounts Payable	COLUMBIA QUARRY CO.	$2,201.37	$2,201.37	$0.00
549304	08/14/2019	Reconciled		08/31/2019	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$3,865.79	$3,865.79	$0.00
549305	08/14/2019	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	$2,886.44		
549306	08/14/2019	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$42.82		
549307	08/14/2019	Reconciled		08/31/2019	Accounts Payable	JTC PETROLEUM CO	$21,110.70	$21,110.70	$0.00
549308	08/14/2019	Reconciled		08/31/2019	Accounts Payable	METAL CULVERTS, INC.	$5,040.00	$5,040.00	$0.00
549309	08/14/2019	Reconciled		08/31/2019	Accounts Payable	NAPA	$82.70	$82.70	$0.00
549310	08/14/2019	Reconciled		08/31/2019	Accounts Payable	OFFICE DEPOT	$60.85	$60.85	$0.00
549311	08/14/2019	Reconciled		08/31/2019	Accounts Payable	SCI ENGINEERING, INC.	$1,958.70	$1,958.70	$0.00
549312	08/14/2019	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	$30.00		
549313	08/14/2019	Reconciled		08/31/2019	Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	$118.72	$118.72	$0.00
549314	08/14/2019	Reconciled		08/31/2019	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$132.74	$132.74	$0.00
549315	08/14/2019	Reconciled		08/31/2019	Accounts Payable	ALCOHOLIC REHABILITATION COMMUNITY	$3,030.02	$3,030.02	$0.00
549316	08/14/2019	Reconciled		08/31/2019	Accounts Payable	ALLYSON HOXSEY	$180.00	$180.00	$0.00
549317	08/14/2019	Reconciled		08/31/2019	Accounts Payable	AMANO MCGANN, INC	$394.00	$394.00	$0.00
549318	08/14/2019	Reconciled		08/31/2019	Accounts Payable	AMEREN IP	$533.47	$533.47	$0.00
549319	08/14/2019	Reconciled		08/31/2019	Accounts Payable	AMERICAN STAMP & MARKING PRODUCTS INC	$40.05	$40.05	$0.00
549320	08/14/2019	Reconciled		08/31/2019	Accounts Payable	AMERICAN TOWER LLC INC	$3,014.11	$3,014.11	$0.00
549321	08/14/2019	Open			Accounts Payable	ANDERSON, TIFFANY	$8.97		
549322	08/14/2019	Reconciled		08/31/2019	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$96.57	$96.57	$0.00
549323	08/14/2019	Reconciled		08/31/2019	Accounts Payable	ARAMARK CORRECTIONAL SERVICES	$75,190.74	$75,190.74	$0.00
549324	08/14/2019	Reconciled		08/31/2019	Accounts Payable	ASPEN WASTE SYSTEMS INC	$866.45	$866.45	$0.00
549325	08/14/2019	Reconciled		08/31/2019	Accounts Payable	AT&T	$157.19	$157.19	$0.00
549326	08/14/2019	Reconciled		08/31/2019	Accounts Payable	AT&T	$53.80	$53.80	$0.00
549327	08/14/2019	Reconciled		08/31/2019	Accounts Payable	AT&T	$1,166.12	$1,166.12	$0.00
549328	08/14/2019	Reconciled		08/31/2019	Accounts Payable	AT&T	$61.53	$61.53	$0.00
549329	08/14/2019	Reconciled		08/31/2019	Accounts Payable	AT&T MOBILITY	$2,301.91	$2,301.91	$0.00
549330	08/14/2019	Reconciled		08/31/2019	Accounts Payable	AT&T MOBILITY	$163.71	$163.71	$0.00
549331	08/14/2019	Reconciled		08/31/2019	Accounts Payable	AXON ENTERPRISE INC	$500.00	$500.00	$0.00
549332	08/14/2019	Reconciled		08/31/2019	Accounts Payable	BARCOM SECURITY	$35.00	$35.00	$0.00
549333	08/14/2019	Reconciled		08/31/2019	Accounts Payable	BEL-O SALES & SERVICE INC	$2,450.00	$2,450.00	$0.00
549334	08/14/2019	Reconciled		08/31/2019	Accounts Payable	BELLEVILLE ANIMAL CLINIC	$4,817.94	$4,817.94	$0.00
549335	08/14/2019	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	$1,086.80		
549336	08/14/2019	Reconciled		08/31/2019	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$56.24	$56.24	$0.00
549337	08/14/2019	Reconciled		08/31/2019	Accounts Payable	BIG BROTHERS & BIG SISTERS	$5,525.00	$5,525.00	$0.00
549338	08/14/2019	Reconciled		08/31/2019	Accounts Payable	BMC SOFTWARE INC	$1,598.31	$1,598.31	$0.00
549339	08/14/2019	Reconciled		08/31/2019	Accounts Payable	BOB BARKER COMPANY, INC	$4,672.56	$4,672.56	$0.00
549340	08/14/2019	Reconciled		08/31/2019	Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	$395.00	$395.00	$0.00
549341	08/14/2019	Open			Accounts Payable	BOSICK, GARY	$50.46		

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549342	08/14/2019	Reconciled		08/31/2019	Accounts Payable	BUSTERS TIRE MART	$45.90	$45.90	$0.00
549343	08/14/2019	Reconciled		08/31/2019	Accounts Payable	CALL FOR HELP, INC.	$10,924.00	$10,924.00	$0.00
549344	08/14/2019	Reconciled		08/31/2019	Accounts Payable	CAR CHEM GUY	$129.90	$129.90	$0.00
549345	08/14/2019	Open			Accounts Payable	CAROL HOUSE QUICK FIX PET CLINIC	$220.00		
549346	08/14/2019	Reconciled		08/31/2019	Accounts Payable	CASEY, LARRY	$54.00	$54.00	$0.00
549347	08/14/2019	Reconciled		08/31/2019	Accounts Payable	CDS OFFICE TECHNOLOGY	$314.42	$314.42	$0.00
549348	08/14/2019	Reconciled		08/31/2019	Accounts Payable	CEREBRAL PALSY OF SW IL	$1,832.81	$1,832.81	$0.00
549349	08/14/2019	Reconciled		08/31/2019	Accounts Payable	CHARM-TEX, INC.	$487.60	$487.60	$0.00
549350	08/14/2019	Reconciled		08/31/2019	Accounts Payable	CHARTER COMMUNICATIONS	$626.52	$626.52	$0.00
549351	08/14/2019	Reconciled		08/31/2019	Accounts Payable	CHESTNUT HEALTH SYSTEMS	$45,433.00	$45,433.00	$0.00
549352	08/14/2019	Open			Accounts Payable	CHILD ADVOCACY CENTER	$5,500.00		
549353	08/14/2019	Reconciled		08/31/2019	Accounts Payable	CHRIST TRUCK SERVICE INC	$1,750.00	$1,750.00	$0.00
549354	08/14/2019	Reconciled		08/31/2019	Accounts Payable	CITY OF BELLEVILLE	$85.94	$85.94	$0.00
549355	08/14/2019	Reconciled		08/31/2019	Accounts Payable	CLEAN THE UNIFORM COMPANY	$461.38	$461.38	$0.00
549356	08/14/2019	Reconciled		08/31/2019	Accounts Payable	CLEARWAVE COMMUNICATIONS	$570.83	$570.83	$0.00
549357	08/14/2019	Reconciled		08/31/2019	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$18,628.00	$18,628.00	$0.00
549358	08/14/2019	Reconciled		08/31/2019	Accounts Payable	COMPU TYPE	$316.40	$316.40	$0.00
549359	08/14/2019	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$76.00		
549360	08/14/2019	Reconciled		08/31/2019	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$54,181.99	$54,181.99	$0.00
549361	08/14/2019	Reconciled		08/31/2019	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$1,369.05	$1,369.05	$0.00
549362	08/14/2019	Reconciled		08/31/2019	Accounts Payable	DEVNET, INC.	$700.00	$700.00	$0.00
549363	08/14/2019	Reconciled		08/31/2019	Accounts Payable	DIANA GLENN -CUDDEBACK	$450.00	$450.00	$0.00
549364	08/14/2019	Reconciled		08/31/2019	Accounts Payable	DIRECT TV	$87.99	$87.99	$0.00
549365	08/14/2019	Reconciled		08/31/2019	Accounts Payable	ECOLAB	$89.93	$89.93	$0.00
549366	08/14/2019	Reconciled		08/31/2019	Accounts Payable	ED ROEHR SAFETY PRODUCTS	$9,009.40	$9,009.40	$0.00
549367	08/14/2019	Reconciled		08/31/2019	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,200.28	$1,200.28	$0.00
549368	08/14/2019	Reconciled		08/31/2019	Accounts Payable	EHRET, MARK	$286.23	$286.23	$0.00
549369	08/14/2019	Reconciled		08/31/2019	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$996.52	$996.52	$0.00
549370	08/14/2019	Open			Accounts Payable	EMERGENCY RESPONSE TRAINING CENTER/DOMINIC LAUKO	$348.00		
549371	08/14/2019	Reconciled		08/31/2019	Accounts Payable	EMK CONSULTING LLC	$560.00	$560.00	$0.00
549372	08/14/2019	Reconciled		08/31/2019	Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$3,616.00	$3,616.00	$0.00
549373	08/14/2019	Reconciled		08/31/2019	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$96.43	$96.43	$0.00
549374	08/14/2019	Reconciled		08/31/2019	Accounts Payable	ESRI INC	$39,309.00	$39,309.00	$0.00
549375	08/14/2019	Reconciled		08/31/2019	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$258.44	$258.44	$0.00
549376	08/14/2019	Reconciled		08/31/2019	Accounts Payable	Foley Building Maintenance	$2,204.39	$2,204.39	$0.00
549377	08/14/2019	Reconciled		08/31/2019	Accounts Payable	FOUR HEARTS FOUNDATION INC	$30.00	$30.00	$0.00
549378	08/14/2019	Reconciled		08/31/2019	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$1,220.40	$1,220.40	$0.00
549379	08/14/2019	Reconciled		08/31/2019	Accounts Payable	FRONTIER	$196.58	$196.58	$0.00
549380	08/14/2019	Open			Accounts Payable	FURRY FRIENDS RECOVERY	$625.00		
549381	08/14/2019	Reconciled		08/31/2019	Accounts Payable	GLAENZER ELECTRIC INC	$398.00	$398.00	$0.00
549382	08/14/2019	Reconciled		08/31/2019	Accounts Payable	GRIFFITH, BARBARA, A	$296.00	$296.00	$0.00

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549383	08/14/2019	Reconciled		08/31/2019	Accounts Payable	HACKMANN'S CARPENTRY	$5,750.00	$5,750.00	$0.00
549384	08/14/2019	Reconciled		08/31/2019	Accounts Payable	HERBERT, KEN	$162.00	$162.00	$0.00
549385	08/14/2019	Reconciled		08/31/2019	Accounts Payable	HEROS IN STYLE, INC.	$2,137.88	$2,137.88	$0.00
549386	08/14/2019	Reconciled		08/31/2019	Accounts Payable	HICKS & SPECTOR LLC	$195.00	$195.00	$0.00
549387	08/14/2019	Reconciled		08/31/2019	Accounts Payable	HIDEG PHARMACY	$7,406.40	$7,406.40	$0.00
549388	08/14/2019	Reconciled		08/31/2019	Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	$12,286.00	$12,286.00	$0.00
549389	08/14/2019	Reconciled		08/31/2019	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$209.43	$209.43	$0.00
549390	08/14/2019	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	$5,337.92		
549391	08/14/2019	Reconciled		08/31/2019	Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	$2,308.16	$2,308.16	$0.00
549392	08/14/2019	Reconciled		08/31/2019	Accounts Payable	HUELS OIL CO.	$16,629.31	$16,629.31	$0.00
549393	08/14/2019	Reconciled		08/31/2019	Accounts Payable	HUSCH BLACKWELL	$5,848.20	$5,848.20	$0.00
549394	08/14/2019	Reconciled		08/31/2019	Accounts Payable	HUSCHLE LAWN SERVICES	$275.00	$275.00	$0.00
549395	08/14/2019	Reconciled		08/31/2019	Accounts Payable	IDEMIA IDENTITY & SECURITY USA LLC	$4,826.91	$4,826.91	$0.00
549396	08/14/2019	Open			Accounts Payable	IL ASSOC OF CTY VETERANS ASSISTANCE COMMISSION	$905.00		
549397	08/14/2019	Reconciled		08/31/2019	Accounts Payable	ILEAS	$240.00	$240.00	$0.00
549398	08/14/2019	Reconciled		08/31/2019	Accounts Payable	ILLINOIS CENTER FOR AUTISM	$15,681.77	$15,681.77	$0.00
549399	08/14/2019	Reconciled		08/31/2019	Accounts Payable	INTREPID NETWORKS	$2,484.00	$2,484.00	$0.00
549400	08/14/2019	Reconciled		08/31/2019	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$152.80	$152.80	$0.00
549401	08/14/2019	Open			Accounts Payable	JENNINGS, KAMECHION	$5.00		
549402	08/14/2019	Reconciled		08/31/2019	Accounts Payable	JOHNNY ON THE SPOT #347	$716.91	$716.91	$0.00
549403	08/14/2019	Reconciled		08/31/2019	Accounts Payable	K & F ELECTRIC, INC	$1,318.30	$1,318.30	$0.00
549404	08/14/2019	Reconciled		08/31/2019	Accounts Payable	KUNZ ELECTRIC	$3,528.00	$3,528.00	$0.00
549405	08/14/2019	Reconciled		08/31/2019	Accounts Payable	LITTEKEN PLUMBING CO., INC.	$9,475.00	$9,475.00	$0.00
549406	08/14/2019	Reconciled		08/31/2019	Accounts Payable	MARTIN GLASS COMPANY	$70.00	$70.00	$0.00
549407	08/14/2019	Reconciled		08/31/2019	Accounts Payable	MED-VET INTERNATIONAL	$39.37	$39.37	$0.00
549408	08/14/2019	Reconciled		08/31/2019	Accounts Payable	MIDWEST MACHINERY COMPANY	$1,665.78	$1,665.78	$0.00
549409	08/14/2019	Reconciled		08/31/2019	Accounts Payable	MINTON OUTDOOR SERVICES, INC	$352.80	$352.80	$0.00
549410	08/14/2019	Reconciled		08/31/2019	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$430.98	$430.98	$0.00
549411	08/14/2019	Reconciled		08/31/2019	Accounts Payable	MOPEC INC	$1,282.80	$1,282.80	$0.00
549412	08/14/2019	Reconciled		08/31/2019	Accounts Payable	MUNIE GREENCARE PROFESSIONAL	$3,934.50	$3,934.50	$0.00
549413	08/14/2019	Reconciled		08/31/2019	Accounts Payable	MURPHY COMPANY	$1,175.00	$1,175.00	$0.00
549414	08/14/2019	Reconciled		08/31/2019	Accounts Payable	NASER, EVA, Y	$150.00	$150.00	$0.00
549415	08/14/2019	Reconciled		08/31/2019	Accounts Payable	NEOPOST USA INC	$315.00	$315.00	$0.00
549416	08/14/2019	Reconciled		08/31/2019	Accounts Payable	NEUSCHATZ, JEFFREY, S	$4,950.00	$4,950.00	$0.00
549417	08/14/2019	Reconciled		08/31/2019	Accounts Payable	NORFLEET FORENSICS LLC	$5,334.00	$5,334.00	$0.00
549418	08/14/2019	Open			Accounts Payable	PANORAMA BANQUET CENTER	$820.00		
549419	08/14/2019	Reconciled		08/31/2019	Accounts Payable	PCM	$2,876.90	$2,876.90	$0.00
549420	08/14/2019	Reconciled		08/31/2019	Accounts Payable	PEI	$60.00	$60.00	$0.00
549421	08/14/2019	Open			Accounts Payable	PETTY CASH	$29.00		
549422	08/14/2019	Reconciled		08/31/2019	Accounts Payable	PITNEY BOWES PRESORT SERVICES	$178.30	$178.30	$0.00
549423	08/14/2019	Reconciled		08/31/2019	Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	$2,899.65	$2,899.65	$0.00

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549424	08/14/2019	Reconciled		08/31/2019	Accounts Payable	PROMOPARTNERS (c)	$418.43	$418.43	$0.00
549425	08/14/2019	Reconciled		08/31/2019	Accounts Payable	PROST, CHERYL	$1,250.00	$1,250.00	$0.00
549426	08/14/2019	Reconciled		08/31/2019	Accounts Payable	PUBLIC BUILDING COMMISSION	$366.00	$366.00	$0.00
549427	08/14/2019	Reconciled		08/31/2019	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,677.50	$2,677.50	$0.00
549428	08/14/2019	Reconciled		08/31/2019	Accounts Payable	REJIS COMMISSION	$225.00	$225.00	$0.00
549429	08/14/2019	Reconciled		08/31/2019	Accounts Payable	RJ KOOL COMPANY	$277.19	$277.19	$0.00
549430	08/14/2019	Reconciled		08/31/2019	Accounts Payable	SAM'S CLUB	$39.92	$39.92	$0.00
549431	08/14/2019	Reconciled		08/31/2019	Accounts Payable	SAMIRA HICKS	$180.00	$180.00	$0.00
549432	08/14/2019	Reconciled		08/31/2019	Accounts Payable	SAWYER, PHILLIP J.	$2,850.00	$2,850.00	$0.00
549433	08/14/2019	Reconciled		08/31/2019	Accounts Payable	SCHAEFER, DONALD	$96.36	$96.36	$0.00
549434	08/14/2019	Reconciled		08/31/2019	Accounts Payable	SCHEFFEL BOYLE	$30,000.00	$30,000.00	$0.00
549435	08/14/2019	Reconciled		08/31/2019	Accounts Payable	SCHUMACHER LANDSCAPE CONSTRUCTION	$225.00	$225.00	$0.00
549436	08/14/2019	Open			Accounts Payable	SECRETARY OF STATE	$196.00		
549437	08/14/2019	Reconciled		08/31/2019	Accounts Payable	SHELDON, SCOTT	$108.00	$108.00	$0.00
549438	08/14/2019	Reconciled		08/31/2019	Accounts Payable	SIDWELL COMPANY	$3,714.00	$3,714.00	$0.00
549439	08/14/2019	Reconciled		08/31/2019	Accounts Payable	SIGNS N SUCH	$1,370.00	$1,370.00	$0.00
549440	08/14/2019	Reconciled		08/31/2019	Accounts Payable	SKY TREE SERVICES	$400.00	$400.00	$0.00
549441	08/14/2019	Reconciled		08/31/2019	Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	$59.00	$59.00	$0.00
549442	08/14/2019	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COLLEGE	$1,351.00		
549443	08/14/2019	Reconciled		08/31/2019	Accounts Payable	ST. CLAIR COUNTY EMA	$62,559.00	$62,559.00	$0.00
549444	08/14/2019	Reconciled		08/31/2019	Accounts Payable	ST.CLAIR COUNTY BAR ASSOCIATION	$2,000.00	$2,000.00	$0.00
549445	08/14/2019	Reconciled		08/31/2019	Accounts Payable	SUPPLY CONCEPTS INC	$184.24	$184.24	$0.00
549446	08/14/2019	Reconciled		08/31/2019	Accounts Payable	SWITZERS, INC.	$439.96	$439.96	$0.00
549447	08/14/2019	Reconciled		08/31/2019	Accounts Payable	SWITZERS, INC.	$43.80	$43.80	$0.00
549448	08/14/2019	Reconciled		08/31/2019	Accounts Payable	THOMSON RUETERS-WEST	$1,947.00	$1,947.00	$0.00
549449	08/14/2019	Reconciled		08/31/2019	Accounts Payable	TRAMMELL, LINDSAY	$500.00	$500.00	$0.00
549450	08/14/2019	Reconciled		08/31/2019	Accounts Payable	TRIKEN CONSULTING INC (S)	$350.00	$350.00	$0.00
549451	08/14/2019	Reconciled		08/31/2019	Accounts Payable	UNITED PARCEL SERVICE	$31.91	$31.91	$0.00
549452	08/14/2019	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	$1,150.00		
549453	08/14/2019	Reconciled		08/31/2019	Accounts Payable	US FOODS, INC	$4,906.68	$4,906.68	$0.00
549454	08/14/2019	Reconciled		08/31/2019	Accounts Payable	VASQUEZ, GARY	$119.48	$119.48	$0.00
549455	08/14/2019	Reconciled		08/31/2019	Accounts Payable	VERIZON WIRELESS	$380.10	$380.10	$0.00
549456	08/14/2019	Reconciled		08/31/2019	Accounts Payable	VILLAGE OF DUPO	$14,587.00	$14,587.00	$0.00
549457	08/14/2019	Reconciled		08/31/2019	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$4,558.00	$4,558.00	$0.00
549458	08/14/2019	Reconciled		08/31/2019	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$27.99	$27.99	$0.00
549459	08/14/2019	Reconciled		08/31/2019	Accounts Payable	WATERLOGIC AMERICAS LLC	$196.38	$196.38	$0.00
549460	08/14/2019	Reconciled		08/31/2019	Accounts Payable	WEILMUENSTER, BRIAN G.	$32.22	$32.22	$0.00
549461	08/14/2019	Reconciled		08/31/2019	Accounts Payable	WELCH, KARA	$180.00	$180.00	$0.00
549462	08/14/2019	Reconciled		08/31/2019	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$108,919.75	$108,919.75	$0.00
549463	08/14/2019	Reconciled		08/31/2019	Accounts Payable	IL DEPT OF HUMAN SERVICES	$77,811.54	$77,811.54	$0.00
549464	08/14/2019	Reconciled		08/31/2019	Accounts Payable	IL Dept of Public Health	$1,249.18	$1,249.18	$0.00
549465	08/14/2019	Reconciled		08/31/2019	Accounts Payable	IL Dept of Public Health	$6,347.60	$6,347.60	$0.00
549466	08/20/2019	Reconciled		08/31/2019	Accounts Payable	ALDI INC	$4,000.00	$4,000.00	$0.00

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549467	08/20/2019	Reconciled		08/31/2019	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$480.44	$480.44	$0.00
549468	08/20/2019	Reconciled		08/31/2019	Accounts Payable	AT&T	$383.30	$383.30	$0.00
549469	08/20/2019	Reconciled		08/31/2019	Accounts Payable	AT&T	$13.02	$13.02	$0.00
549470	08/20/2019	Reconciled		08/31/2019	Accounts Payable	BOYAJIAN, RUBEN	$81.82	$81.82	$0.00
549471	08/20/2019	Reconciled		08/31/2019	Accounts Payable	BUY ON PURPOSE	$138.00	$138.00	$0.00
549472	08/20/2019	Reconciled		08/31/2019	Accounts Payable	CAPE RADIOLOGY GROUP PC	$423.49	$423.49	$0.00
549473	08/20/2019	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$560.90		
549474	08/20/2019	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$21.50		
549475	08/20/2019	Reconciled		08/31/2019	Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	$116.82	$116.82	$0.00
549476	08/20/2019	Reconciled		08/31/2019	Accounts Payable	CLAY COUNTY HOSPITAL	$258.52	$258.52	$0.00
549477	08/20/2019	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	$881.30		
549478	08/20/2019	Reconciled		08/31/2019	Accounts Payable	COORDINATED YOUTH SERVICES	$2,840.00	$2,840.00	$0.00
549479	08/20/2019	Reconciled		08/31/2019	Accounts Payable	COORDINATED YOUTH SERVICES	$2,894.70	$2,894.70	$0.00
549480	08/20/2019	Reconciled		08/31/2019	Accounts Payable	COORDINATED YOUTH SERVICES	$5,254.37	$5,254.37	$0.00
549481	08/20/2019	Reconciled		08/31/2019	Accounts Payable	CROISSANT, BETTY	$355.54	$355.54	$0.00
549482	08/20/2019	Reconciled		08/31/2019	Accounts Payable	DEANNA D RUETER	$598.90	$598.90	$0.00
549483	08/20/2019	Reconciled		08/31/2019	Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	$218.70	$218.70	$0.00
549484	08/20/2019	Reconciled		08/31/2019	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$521.90	$521.90	$0.00
549485	08/20/2019	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	$97.39		
549486	08/20/2019	Reconciled		08/31/2019	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$71.98	$71.98	$0.00
549487	08/20/2019	Reconciled		08/31/2019	Accounts Payable	ELIZABETH VAN UFFELEN	$427.46	$427.46	$0.00
549488	08/20/2019	Reconciled		08/31/2019	Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	$393.77	$393.77	$0.00
549489	08/20/2019	Reconciled		08/31/2019	Accounts Payable	FFF ENTERPRISES INC	$456.90	$456.90	$0.00
549490	08/20/2019	Reconciled		08/31/2019	Accounts Payable	FIERGE, MELANIE	$124.70	$124.70	$0.00
549491	08/20/2019	Reconciled		08/31/2019	Accounts Payable	Foley Building Maintenance	$3,634.68	$3,634.68	$0.00
549492	08/20/2019	Reconciled		08/31/2019	Accounts Payable	FOOD OUTREACH INC	$8,162.24	$8,162.24	$0.00
549493	08/20/2019	Reconciled		08/31/2019	Accounts Payable	FOOD OUTREACH INC	$3,737.86	$3,737.86	$0.00
549494	08/20/2019	Reconciled		08/31/2019	Accounts Payable	FRANKLIN HOSPITAL	$129.26	$129.26	$0.00
549495	08/20/2019	Reconciled		08/31/2019	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$991.00	$991.00	$0.00
549496	08/20/2019	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	$567.67		
549497	08/20/2019	Reconciled		08/31/2019	Accounts Payable	GRUENERT, SUSAN	$120.06	$120.06	$0.00
549498	08/20/2019	Reconciled		08/31/2019	Accounts Payable	HAMILTON MEMORIAL HOSPITAL	$168.25	$168.25	$0.00
549499	08/20/2019	Reconciled		08/31/2019	Accounts Payable	HARRIS PUBLIC HEALTH SOLUTIONS	$605.40	$605.40	$0.00
549500	08/20/2019	Reconciled		08/31/2019	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$407.92	$407.92	$0.00
549501	08/20/2019	Reconciled		08/31/2019	Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	$2,491.00	$2,491.00	$0.00
549502	08/20/2019	Reconciled		08/31/2019	Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	$258.52	$258.52	$0.00
549503	08/20/2019	Open			Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	$484.76		

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549504	08/20/2019	Reconciled		08/31/2019	Accounts Payable	KOHNEN CONCRETE PRODUCTS, INC.	$200.00	$200.00	$0.00
549505	08/20/2019	Reconciled		08/31/2019	Accounts Payable	LABORATORIES CORPORATION OF AMERICA	$268.30	$268.30	$0.00
549506	08/20/2019	Reconciled		08/31/2019	Accounts Payable	LABORATORIES CORPORATION OF AMERICA	$51.58	$51.58	$0.00
549507	08/20/2019	Reconciled		08/31/2019	Accounts Payable	LAND OF LINCOLN LEGAL	$730.50	$730.50	$0.00
549508	08/20/2019	Reconciled		08/31/2019	Accounts Payable	LINCOLN SURGICAL GROUP	$782.87	$782.87	$0.00
549509	08/20/2019	Open			Accounts Payable	MARGARET WINKELER	$27.84		
549510	08/20/2019	Reconciled		08/31/2019	Accounts Payable	MELTON , SHANNON	$107.00	$107.00	$0.00
549511	08/20/2019	Reconciled		08/31/2019	Accounts Payable	MEMORIAL HOSPITAL	$387.78	$387.78	$0.00
549512	08/20/2019	Open			Accounts Payable	MEMORIAL HOSPITAL EAST	$1,668.40		
549513	08/20/2019	Open			Accounts Payable	METRO	$300.00		
549514	08/20/2019	Reconciled		08/31/2019	Accounts Payable	MIDAMERICA RADIOLOGY SC	$1,358.46	$1,358.46	$0.00
549515	08/20/2019	Reconciled		08/31/2019	Accounts Payable	MOTO MART	$1,000.00	$1,000.00	$0.00
549516	08/20/2019	Reconciled		08/31/2019	Accounts Payable	NEOFUNDS BY NEOPOST	$625.60	$625.60	$0.00
549517	08/20/2019	Reconciled		08/31/2019	Accounts Payable	NEW DAY FAMILY DENTAL LLC	$320.80	$320.80	$0.00
549518	08/20/2019	Reconciled		08/31/2019	Accounts Payable	PHILLIPS, JACOB, W.	$354.38	$354.38	$0.00
549519	08/20/2019	Reconciled		08/31/2019	Accounts Payable	POOL ADMINISTRATION INC	$10,519.57	$10,519.57	$0.00
549520	08/20/2019	Open			Accounts Payable	PREMIER PATHOLOGY SERVICES, LLC	$149.53		
549521	08/20/2019	Reconciled		08/31/2019	Accounts Payable	PUBLIC BUILDING COMMISSION	$20,781.43	$20,781.43	$0.00
549522	08/20/2019	Reconciled		08/31/2019	Accounts Payable	QUEST DIAGNOSTICS	$184.50	$184.50	$0.00
549523	08/20/2019	Reconciled		08/31/2019	Accounts Payable	QUILL CORPORATION	$104.34	$104.34	$0.00
549524	08/20/2019	Reconciled		08/31/2019	Accounts Payable	SALEM TOWNSHIP HOSPITAL	$129.26	$129.26	$0.00
549525	08/20/2019	Reconciled		08/31/2019	Accounts Payable	SHRED-IT USA	$85.87	$85.87	$0.00
549526	08/20/2019	Open			Accounts Payable	SIU SCHOOL OF DENTAL MEDICINE	$2,108.00		
549527	08/20/2019	Reconciled		08/31/2019	Accounts Payable	SLUCARE	$40.93	$40.93	$0.00
549528	08/20/2019	Reconciled		08/31/2019	Accounts Payable	SMILE TEAM DENTAL	$7,855.60	$7,855.60	$0.00
549529	08/20/2019	Reconciled		08/31/2019	Accounts Payable	SONES FAMILY DENTAL	$4,370.00	$4,370.00	$0.00
549530	08/20/2019	Reconciled		08/31/2019	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$855.96	$855.96	$0.00
549531	08/20/2019	Reconciled		08/31/2019	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$7,312.50	$7,312.50	$0.00
549532	08/20/2019	Reconciled		08/31/2019	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$350.00	$350.00	$0.00
549533	08/20/2019	Reconciled		08/31/2019	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$8,441.91	$8,441.91	$0.00
549534	08/20/2019	Reconciled		08/31/2019	Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	$517.35	$517.35	$0.00
549535	08/20/2019	Reconciled		08/31/2019	Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	$127.38	$127.38	$0.00
549536	08/20/2019	Reconciled		08/31/2019	Accounts Payable	SQUIRES, COURTNEY	$28.42	$28.42	$0.00
549537	08/20/2019	Reconciled		08/31/2019	Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	$1,131.35	$1,131.35	$0.00
549538	08/20/2019	Reconciled		08/31/2019	Accounts Payable	ST MARYS HOSPITAL	$2,039.50	$2,039.50	$0.00
549539	08/20/2019	Reconciled		08/31/2019	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$63,143.50	$63,143.50	$0.00
549540	08/20/2019	Reconciled		08/31/2019	Accounts Payable	ST. ELIZABETH'S HOSPITAL	$1,965.43	$1,965.43	$0.00
549541	08/20/2019	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$10.75		

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549542	08/20/2019	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	$381.52		
549543	08/20/2019	Reconciled		08/31/2019	Accounts Payable	STERICYCLE, INC.	$108.84	$108.84	$0.00
549544	08/20/2019	Reconciled		08/31/2019	Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$4,554.43	$4,554.43	$0.00
549545	08/20/2019	Reconciled		08/31/2019	Accounts Payable	WAL-MART STORES, INC	$74.10	$74.10	$0.00
549546	08/20/2019	Reconciled		08/31/2019	Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	$8,043.90	$8,043.90	$0.00
549547	08/20/2019	Reconciled		08/31/2019	Accounts Payable	WAY, ERIN	$96.86	$96.86	$0.00
549548	08/20/2019	Reconciled		08/31/2019	Accounts Payable	WEBSTER, JEFFERY	$563.76	$563.76	$0.00
549549	08/20/2019	Reconciled		08/31/2019	Accounts Payable	DELL MARKETING	$2,308.10	$2,308.10	$0.00
549550	08/19/2019	Reconciled		08/31/2019	Accounts Payable	CITY OF MASCOUTAH	$74.25	$74.25	$0.00
549551	08/21/2019	Open			Accounts Payable	AMEREN ILLINOIS	$244.85		
549552	08/21/2019	Reconciled		08/31/2019	Accounts Payable	S.W. FRANKLIN GROUP, INC.	$400.00	$400.00	$0.00
549553	08/21/2019	Reconciled		08/31/2019	Accounts Payable	ST. CLAIR TOWNSHIP SEWER	$60.00	$60.00	$0.00
549554	08/21/2019	Reconciled		08/31/2019	Accounts Payable	BEL-O SALES & SERVICE INC	$845.00	$845.00	$0.00
549555	08/21/2019	Reconciled		08/31/2019	Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	$57.90	$57.90	$0.00
549556	08/21/2019	Open			Accounts Payable	BUSTERS TIRE MART	$90.99		
549557	08/21/2019	Reconciled		08/31/2019	Accounts Payable	CARTER WATERS CONSTRUCTION	$193.47	$193.47	$0.00
549558	08/21/2019	Reconciled		08/31/2019	Accounts Payable	CHARTER COMMUNICATIONS	$89.98	$89.98	$0.00
549559	08/21/2019	Reconciled		08/31/2019	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$4,835.45	$4,835.45	$0.00
549560	08/21/2019	Reconciled		08/31/2019	Accounts Payable	CLEAN THE UNIFORM COMPANY	$52.60	$52.60	$0.00
549561	08/21/2019	Reconciled		08/31/2019	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$21.33	$21.33	$0.00
549562	08/21/2019	Reconciled		08/31/2019	Accounts Payable	CONTINENTAL RESEARCH CORP	$285.78	$285.78	$0.00
549563	08/21/2019	Open			Accounts Payable	ETLING, NORMAN	$27.00		
549564	08/21/2019	Reconciled		08/31/2019	Accounts Payable	Foley Building Maintenance	$2,395.05	$2,395.05	$0.00
549565	08/21/2019	Reconciled		08/31/2019	Accounts Payable	FP MAILING SOLUTIONS	$86.85	$86.85	$0.00
549566	08/21/2019	Open			Accounts Payable	GEORGEN, RANDY	$182.00		
549567	08/21/2019	Reconciled		08/31/2019	Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	$2,610.67	$2,610.67	$0.00
549568	08/21/2019	Reconciled		08/31/2019	Accounts Payable	HOMETOWN ACE HARDWARE	$52.92	$52.92	$0.00
549569	08/21/2019	Reconciled		08/31/2019	Accounts Payable	IACE	$200.00	$200.00	$0.00
549570	08/21/2019	Reconciled		08/31/2019	Accounts Payable	ILLINOIS AMERICAN WATER	$295.08	$295.08	$0.00
549571	08/21/2019	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$229.62		
549572	08/21/2019	Reconciled		08/31/2019	Accounts Payable	JTC PETROLEUM CO	$51,637.48	$51,637.48	$0.00
549573	08/21/2019	Reconciled		08/31/2019	Accounts Payable	LABORATORY CORPORATION OF AMERICA HOLDINGS	$139.00	$139.00	$0.00
549574	08/21/2019	Reconciled		08/31/2019	Accounts Payable	LUBY EQUIPMENT SERVICES	$6,965.89	$6,965.89	$0.00
549575	08/21/2019	Reconciled		08/31/2019	Accounts Payable	NAPA	$115.75	$115.75	$0.00
549576	08/21/2019	Reconciled		08/31/2019	Accounts Payable	OATES ASSOCIATES INC	$7,540.72	$7,540.72	$0.00
549577	08/21/2019	Open			Accounts Payable	ROY WOLFMEIER TRUCK SERVICE LLC	$1,552.00		
549578	08/21/2019	Open			Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	$2,132.50		
549579	08/21/2019	Open			Accounts Payable	SWITZERS, INC.	$35.15		
549580	08/21/2019	Reconciled		08/31/2019	Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	$1,022.27	$1,022.27	$0.00
549581	08/21/2019	Reconciled		08/31/2019	Accounts Payable	AMEREN ILLINOIS	$669.08	$669.08	$0.00
549582	08/21/2019	Reconciled		08/31/2019	Accounts Payable	AMEREN IP	$3,184.59	$3,184.59	$0.00
549583	08/21/2019	Reconciled		08/31/2019	Accounts Payable	AMEREN IP	$540.63	$540.63	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
549584	08/21/2019	Reconciled		08/31/2019	Accounts Payable	AMEREN IP	$39.47	$39.47	$0.00
549585	08/21/2019	Reconciled		08/31/2019	Accounts Payable	AMEREN IP	$759.25	$759.25	$0.00
549586	08/21/2019	Reconciled		08/31/2019	Accounts Payable	AMEREN IP	$510.34	$510.34	$0.00
549587	08/21/2019	Reconciled		08/31/2019	Accounts Payable	ARTHUR-BERGMAN, TARA L.	$102.66	$102.66	$0.00
549588	08/21/2019	Reconciled		08/31/2019	Accounts Payable	ASPEN WASTE SYSTEMS INC	$25.78	$25.78	$0.00
549589	08/21/2019	Reconciled		08/31/2019	Accounts Payable	AT&T	$38.65	$38.65	$0.00
549590	08/21/2019	Reconciled		08/31/2019	Accounts Payable	AT&T	$872.08	$872.08	$0.00
549591	08/21/2019	Open			Accounts Payable	AUF DRUG TESTING SERVICES	$1,320.00		
549592	08/21/2019	Reconciled		08/31/2019	Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	$53,301.68	$53,301.68	$0.00
549593	08/21/2019	Reconciled		08/31/2019	Accounts Payable	BEL-O COOLING & HEATING INC	$455.00	$455.00	$0.00
549594	08/21/2019	Reconciled		08/31/2019	Accounts Payable	BKD TECHNOL0GIES	$11,275.00	$11,275.00	$0.00
549595	08/21/2019	Open			Accounts Payable	CENTREVILLE TOWNSHIP HIGHWAY DEPARTMENT	$1,246.66		
549596	08/21/2019	Reconciled		08/31/2019	Accounts Payable	CHIEF SUPPLY CORPORATION INC	$244.79	$244.79	$0.00
549597	08/21/2019	Reconciled		08/31/2019	Accounts Payable	CINTAS CORPORATION	$58.10	$58.10	$0.00
549598	08/21/2019	Reconciled		08/31/2019	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$824.22	$824.22	$0.00
549599	08/21/2019	Reconciled		08/31/2019	Accounts Payable	DATA SPEC INC	$1,745.00	$1,745.00	$0.00
549600	08/21/2019	Reconciled		08/31/2019	Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	$8,634.76	$8,634.76	$0.00
549601	08/21/2019	Reconciled		08/31/2019	Accounts Payable	DEVNET, INC.	$1,250.00	$1,250.00	$0.00
549602	08/21/2019	Reconciled		08/31/2019	Accounts Payable	DUK C. KIM, M.D.	$700.00	$700.00	$0.00
549603	08/21/2019	Reconciled		08/31/2019	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$125.63	$125.63	$0.00
549604	08/21/2019	Open			Accounts Payable	EHRET, MARK	$187.92		
549605	08/21/2019	Reconciled		08/31/2019	Accounts Payable	ENGLISH, CHRISTOPHER	$214.60	$214.60	$0.00
549606	08/21/2019	Reconciled		08/31/2019	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$6,342.00	$6,342.00	$0.00
549607	08/21/2019	Reconciled		08/31/2019	Accounts Payable	FRED W SPITTLER	$1,200.00	$1,200.00	$0.00
549608	08/21/2019	Reconciled		08/31/2019	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$1,257.30	$1,257.30	$0.00
549609	08/21/2019	Reconciled		08/31/2019	Accounts Payable	FRONTIER	$47.87	$47.87	$0.00
549610	08/21/2019	Open			Accounts Payable	GARTNEY, TONY	$48.72		
549611	08/21/2019	Reconciled		08/31/2019	Accounts Payable	GREAT LAKES SECURITIES, LLC - INTEREST	$474.17	$474.17	$0.00
549612	08/21/2019	Reconciled		08/31/2019	Accounts Payable	GRIFFITH, BARBARA, A	$24.00	$24.00	$0.00
549613	08/21/2019	Reconciled		08/31/2019	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$7,211.70	$7,211.70	$0.00
549614	08/21/2019	Open			Accounts Payable	HARTZ SECOND CHANCE	$252.00		
549615	08/21/2019	Reconciled		08/31/2019	Accounts Payable	HEROS IN STYLE, INC.	$35.95	$35.95	$0.00
549616	08/21/2019	Reconciled		08/31/2019	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$227.60	$227.60	$0.00
549617	08/21/2019	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	$10,450.00		
549618	08/21/2019	Reconciled		08/31/2019	Accounts Payable	HUSCH BLACKWELL	$12,702.40	$12,702.40	$0.00
549619	08/21/2019	Reconciled		08/31/2019	Accounts Payable	ILLINOIS AMERICAN WATER	$63.24	$63.24	$0.00
549620	08/21/2019	Reconciled		08/31/2019	Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	$6,196.69	$6,196.69	$0.00
549621	08/21/2019	Open			Accounts Payable	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	$720.00		

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549622	08/21/2019	Reconciled		08/31/2019	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	$450.00	$450.00	$0.00
549623	08/21/2019	Reconciled		08/31/2019	Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	$2,280.70	$2,280.70	$0.00
549624	08/21/2019	Reconciled		08/31/2019	Accounts Payable	KAHALAH CLAY	$684.89	$684.89	$0.00
549625	08/21/2019	Reconciled		08/31/2019	Accounts Payable	KAHALAH CLAY	$4,000.00	$4,000.00	$0.00
549626	08/21/2019	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	$4,166.67		
549627	08/21/2019	Open			Accounts Payable	KELLY & KELLEY, LLC	$11,932.30		
549628	08/21/2019	Reconciled		08/31/2019	Accounts Payable	KOLDA, GERALD	$88.16	$88.16	$0.00
549629	08/21/2019	Reconciled		08/31/2019	Accounts Payable	LANTER DISTRIBUTING LLC	$120.06	$120.06	$0.00
549630	08/21/2019	Open			Accounts Payable	LINDA DENNIS	$192.00		
549631	08/21/2019	Reconciled		08/31/2019	Accounts Payable	LOEPKER, DONNA, F.	$240.50	$240.50	$0.00
549632	08/21/2019	Reconciled		08/31/2019	Accounts Payable	LYGHT DETECTIVE AGENCY	$4,220.00	$4,220.00	$0.00
549633	08/21/2019	Reconciled		08/31/2019	Accounts Payable	NAEGER, MICHELLE L.	$519.10	$519.10	$0.00
549634	08/21/2019	Open			Accounts Payable	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	$300.00		
549635	08/21/2019	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$1,998.00		
549636	08/21/2019	Open			Accounts Payable	NMS LABS	$4,280.00		
549637	08/21/2019	Open			Accounts Payable	OCCUPATIONAL RESEARCH & ASSESSMENT, INC	$5,871.00		
549638	08/21/2019	Reconciled		08/31/2019	Accounts Payable	OVERHEAD DOOR COMPANY OF ST. LOUIS	$4,211.80	$4,211.80	$0.00
549639	08/21/2019	Reconciled		08/31/2019	Accounts Payable	PITNEY BOWES PRESORT SERVICES	$771.39	$771.39	$0.00
549640	08/21/2019	Reconciled		08/31/2019	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$51,660.00	$51,660.00	$0.00
549641	08/21/2019	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,058.83		
549642	08/21/2019	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$6,870.00		
549643	08/21/2019	Reconciled		08/31/2019	Accounts Payable	PUBLIC BUILDING COMMISSION	$1,637.67	$1,637.67	$0.00
549644	08/21/2019	Reconciled		08/31/2019	Accounts Payable	R.K. BLACK INC	$776.62	$776.62	$0.00
549645	08/21/2019	Reconciled		08/31/2019	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	$1,305.00	$1,305.00	$0.00
549646	08/21/2019	Reconciled		08/31/2019	Accounts Payable	SAVE	$24,985.27	$24,985.27	$0.00
549647	08/21/2019	Reconciled		08/31/2019	Accounts Payable	SAVE-A-LOT	$1,898.21	$1,898.21	$0.00
549648	08/21/2019	Reconciled		08/31/2019	Accounts Payable	SCHAEFER, DONALD	$22.05	$22.05	$0.00
549649	08/21/2019	Open			Accounts Payable	SCHEFFEL BOYLE	$23,500.00		
549650	08/21/2019	Reconciled		08/31/2019	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$5,079.64	$5,079.64	$0.00
549651	08/21/2019	Reconciled		08/31/2019	Accounts Payable	SPRINT	$41.27	$41.27	$0.00
549652	08/21/2019	Open			Accounts Payable	STEELE, HEATHER	$78.88		
549653	08/21/2019	Reconciled		08/31/2019	Accounts Payable	SWITZERS, INC.	$21.90	$21.90	$0.00
549654	08/21/2019	Reconciled		08/31/2019	Accounts Payable	TASC INC	$3,126.00	$3,126.00	$0.00
549655	08/21/2019	Reconciled		08/31/2019	Accounts Payable	THOMAS GARAGE	$64.40	$64.40	$0.00
549656	08/21/2019	Reconciled		08/31/2019	Accounts Payable	TRIKEN CONSULTING INC (S)	$1,000.00	$1,000.00	$0.00
549657	08/21/2019	Reconciled		08/31/2019	Accounts Payable	UNITED PARCEL SERVICE	$26.65	$26.65	$0.00
549658	08/21/2019	Open			Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	$93.00		
549659	08/21/2019	Reconciled		08/31/2019	Accounts Payable	US FOODS, INC	$1,521.42	$1,521.42	$0.00
549660	08/21/2019	Open			Accounts Payable	V.I. INC. PROFIT SHARING PLAN	$1,222.14		

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549661	08/21/2019	Open			Accounts Payable	VASQUEZ, GARY	$35.96		
549662	08/21/2019	Reconciled		08/31/2019	Accounts Payable	POOLE, JENNIE	$385.04	$385.04	$0.00
549663	08/27/2019	Open			Accounts Payable	AMEREN ILLINOIS	$300.00		
549664	08/27/2019	Open			Accounts Payable	AMEREN ILLINOIS	$300.00		
549665	08/27/2019	Open			Accounts Payable	H3 CAPITAL REAL ESTATE LLC	$425.00		
549666	08/27/2019	Open			Accounts Payable	HEARTLAND ST. CLAIR, LLC	$610.00		
549667	08/27/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$60.00		
549668	08/28/2019	Open			Accounts Payable	MORROW BROTHERS FORD, INC.	$30,155.00		
549669	08/28/2019	Open			Accounts Payable	AMEREN ILLINOIS	$290.47		
549670	08/28/2019	Open			Accounts Payable	ASPHALT SALES AND PRODUCTS INC	$358.80		
549671	08/28/2019	Open			Accounts Payable	AT&T	$1,057.55		
549672	08/28/2019	Open			Accounts Payable	AT&T	$71.53		
549673	08/28/2019	Open			Accounts Payable	AUFFENBERG FORD INC.	$2,139.08		
549674	08/28/2019	Open			Accounts Payable	BTC,LLC	$944.00		
549675	08/28/2019	Open			Accounts Payable	CARGILL, INC.	$3,785.81		
549676	08/28/2019	Open			Accounts Payable	CARTER WATERS CONSTRUCTION	$198.47		
549677	08/28/2019	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$3,076.10		
549678	08/28/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$52.60		
549679	08/28/2019	Open			Accounts Payable	COLUMBIA QUARRY CO.	$180.89		
549680	08/28/2019	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	$149.99		
549681	08/28/2019	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$87.43		
549682	08/28/2019	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$438.80		
549683	08/28/2019	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$107.60		
549684	08/28/2019	Open			Accounts Payable	MOELLER BROTHERS INC	$20,511.08		
549685	08/28/2019	Open			Accounts Payable	NAPA	$213.05		
549686	08/28/2019	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	$623.00		
549687	08/28/2019	Open			Accounts Payable	QUAD-COUNTY READY MIX CORP.	$2,318.76		
549688	08/28/2019	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$21.44		
549689	08/28/2019	Open			Accounts Payable	TMJ TRUCKING, INC.	$720.00		
549690	08/28/2019	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$6,271.75		
549691	08/28/2019	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$363.00		
549692	08/28/2019	Open			Accounts Payable	WILLIAM NOBBE INC.	$11,167.20		
549693	08/28/2019	Open			Accounts Payable	ALADTEC, INC.	$3,594.00		
549694	08/28/2019	Open			Accounts Payable	AT&T	$102.87		
549695	08/28/2019	Open			Accounts Payable	AT&T	$566.00		
549696	08/28/2019	Open			Accounts Payable	AT&T	$151.62		
549697	08/28/2019	Open			Accounts Payable	AT&T	$229.58		
549698	08/28/2019	Open			Accounts Payable	AT&T	$2,804.74		
549699	08/28/2019	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$76.96		
549700	08/28/2019	Open			Accounts Payable	BOB BARKER COMPANY, INC	$1,950.56		
549701	08/28/2019	Open			Accounts Payable	CAREMARK LLC	$532.84		
549702	08/28/2019	Open			Accounts Payable	CHIEF SUPPLY CORPORATION INC	$888.13		
549703	08/28/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$111.19		
549704	08/28/2019	Open			Accounts Payable	CONFIRM BIOSCIENCES	$885.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
549705	08/28/2019	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$652.77		
549706	08/28/2019	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$138.00		
549707	08/28/2019	Open			Accounts Payable	FIRSTSPEAR LLC	$19,804.46		
549708	08/28/2019	Open			Accounts Payable	FOODLAND	$1,450.55		
549709	08/28/2019	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$5,651.85		
549710	08/28/2019	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	$47.09		
549711	08/28/2019	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$18,835.67		
549712	08/28/2019	Open			Accounts Payable	HAYS COMPANY INC	$2,978.40		
549713	08/28/2019	Open			Accounts Payable	HERALD PUBLICATIONS	$13,999.20		
549714	08/28/2019	Open			Accounts Payable	HERBERT, KEN	$54.00		
549715	08/28/2019	Open			Accounts Payable	HEROS IN STYLE, INC.	$657.59		
549716	08/28/2019	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	$415.00		
549717	08/28/2019	Open			Accounts Payable	MAILING METHODS INC	$27,047.50		
549718	08/28/2019	Open			Accounts Payable	NITV FEDERAL SERVICES LLC	$395.00		
549719	08/28/2019	Reconciled		08/31/2019	Accounts Payable	PETTY CASH	$200.56	$200.56	$0.00
549720	08/28/2019	Reconciled		08/31/2019	Accounts Payable	PETTY CASH	$51.00	$51.00	$0.00
549721	08/28/2019	Open			Accounts Payable	QBE INSURANCE CORPORATION	$58,895.87		
549722	08/28/2019	Open			Accounts Payable	REJIS COMMISSION	$226.24		
549723	08/28/2019	Open			Accounts Payable	SECRETARY OF STATE	$55.00		
549724	08/28/2019	Open			Accounts Payable	SECRETARY OF STATE	$251.00		
549725	08/28/2019	Open			Accounts Payable	STERR, ROBBIN, J	$72.00		
549726	08/28/2019	Open			Accounts Payable	SWITZERS, INC.	$21.90		
549727	08/28/2019	Open			Accounts Payable	THE LEBANON ADVERTISER	$542.00		
549728	08/28/2019	Open			Accounts Payable	TIM FISK	$54.00		
549729	08/28/2019	Open			Accounts Payable	UNITED PARCEL SERVICE	$16.13		
549730	08/28/2019	Open			Accounts Payable	UNITED WAY	$1,408.80		
549731	08/28/2019	Open			Accounts Payable	WAL-MART STORES, INC	$663.35		
549732	08/28/2019	Open			Accounts Payable	ESCARENO, MANIRA	$68.19		
549733	08/28/2019	Open			Accounts Payable	GARBA, JAKALA	$246.53		
549734	08/28/2019	Open			Accounts Payable	JOHNSON, KEVIN	$68.19		
549735	08/28/2019	Open			Accounts Payable	JONES, MATTHEW	$410.88		
549736	08/28/2019	Open			Accounts Payable	JONES, TERICIDA	$68.19		
549737	08/28/2019	Open			Accounts Payable	KOWZAN, VICKI	$68.19		
549738	08/28/2019	Open			Accounts Payable	THOMAS, RIBBIAN	$68.19		
549739	08/28/2019	Open			Accounts Payable	AMEREN ILLINOIS	$393.84		
549740	08/28/2019	Open			Accounts Payable	AMEREN ILLINOIS	$350.00		
549741	08/28/2019	Open			Accounts Payable	CLAUDIA J DUVALL	$550.00		
549742	08/28/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$60.00		
549743	08/28/2019	Open			Accounts Payable	THIELEMAN, ELLEN	$550.00		
Type Check Totals:					814 Transactions		$2,023,041.49	$1,655,451.89	$0.00
EFT									
7865	08/05/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$77,042.62		
7866	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$314.95		
7867	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,614.75		

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7868	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$78.00		
7869	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$19.95		
7870	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$876.00		
7871	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$17.35		
7872	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$239.00		
7873	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$483.78		
7874	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,698.97		
7875	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$85.00		
7876	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$85.00		
7877	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$57.60		
7878	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$271.29		
7879	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$187.42		
7880	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$238.00		
7881	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$416.59		
7882	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$43.32		
7883	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$21.66		
7884	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$70.00		
7885	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$25.00		
7886	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$8.19		
7887	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$288.32		
7888	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$231.77		
7889	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$167.09		
7890	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,198.39		
7891	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$266.63		
7892	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$61.65		
7893	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$150.00		
7894	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$126.00		
7895	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$12.00		
7896	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$11.99		
7897	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$24.20		
7898	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$107.52		
7899	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$831.56		
7900	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$526.38		
7901	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$126.15		
7902	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$196.25		
7903	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$12.27		
7904	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$160.00		
7905	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$40.00		
7906	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$40.00		
7907	08/20/2019	Open			Accounts Payable	UMB CARD SERVICE	$79.10		
7908	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$80.85		
7909	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$39.63		
7910	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$59.99		
7911	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$73.73		
7912	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$191.71		
7913	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,076.97		
7914	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$13.00		
7915	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,291.88		
7916	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$169.81		
7917	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$251.94		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7918	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$7.59		
7919	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$256.53		
7920	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$137.28		
7921	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,000.00		
7922	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$660.00		
7923	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$540.00		
7924	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$30.00		
7925	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$53.07		
7926	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$410.00		
7927	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$363.11		
7928	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$264.69		
7929	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$187.74		
7930	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,076.97		
7931	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$483.15		
7932	08/15/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$79,353.64		
7933	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$450.00		
7934	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$199.41		
7935	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$710.79		
7936	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$256.08		
7937	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$248.58		
7938	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$403.86		
7939	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$368.62		
7940	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$37.00		
7941	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$583.61		
7942	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$17.61		
7943	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$51.13		
7944	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$51.13		
7945	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$239.01		
7946	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$163.98		
7947	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$3.60		
7948	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$21.97		
7949	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$65.62		
7950	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$9.98		
7951	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$41.18		
7952	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$39.37		
7953	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$69.58		
7954	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$11.33		
7955	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$2.01		
7956	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$12.97		
7957	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$129.46		
7958	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$52.49		
7959	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$42.49		
7960	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$51.97		
7961	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$99.32		
7962	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$4,655.54		
7963	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$162.77		
7964	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$378.34		
7965	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$37.75		
7966	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$180.00		

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7967	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$110.00		
7968	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$58.40		
7969	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$107.10		
7970	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$227.44		
7971	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$52.90		
7972	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$95.28		
7973	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	($1.65)		
7974	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$147.64		
7975	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$187.99		
7976	08/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$500.00		
7979	08/28/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$78,500.64		
Type EFT Totals:					113 Transactions		$266,459.28		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	225	$367,589.60	$0.00
	Reconciled	589	$1,655,451.89	$1,655,451.89
	Stopped	0	$0.00	$0.00
	Total	814	$2,023,041.49	$1,655,451.89

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	113	$266,459.28	$0.00
	Reconciled	0	$0.00	$0.00
	Total	113	$266,459.28	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	338	$634,048.88	$0.00
	Reconciled	589	$1,655,451.89	$1,655,451.89
	Stopped	0	$0.00	$0.00
	Total	927	$2,289,500.77	$1,655,451.89

BOE-Payroll - BOE Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25	08/02/2019	Reconciled		08/31/2019	Payroll Check	MEKALA, RAMYA	$954.36	$954.36	$0.00
26	08/02/2019	Reconciled		08/31/2019	Payroll Check	MEKALA, RAMYA	$1,975.38	$1,975.38	$0.00
476382	08/02/2019	Reconciled		08/31/2019	Payroll Check	GRAF, MATTHEW, J.	$414.42	$414.42	$0.00
476383	08/02/2019	Reconciled		08/31/2019	Payroll Check	HODGES, NICOLA	$442.98	$442.98	$0.00
476384	08/02/2019	Reconciled		08/31/2019	Payroll Check	HURST, LEWIS D.	$542.51	$542.51	$0.00
476385	08/02/2019	Reconciled		08/31/2019	Payroll Check	KLAUS JR., JOHN, E.	$526.25	$526.25	$0.00
476386	08/02/2019	Reconciled		08/31/2019	Payroll Check	STEINHAUER, JOSEPH , E.	$366.36	$366.36	$0.00
476387	08/02/2019	Reconciled		08/31/2019	Payroll Check	VAUGHN, WENDELL E.	$1,149.68	$1,149.68	$0.00
476388	08/02/2019	Reconciled		08/31/2019	Payroll Check	GRANGER, JENNIPHER	$737.02	$737.02	$0.00
476389	08/02/2019	Reconciled		08/31/2019	Payroll Check	MANSFIELD, KATHLEEN, C.	$785.52	$785.52	$0.00
476390	08/02/2019	Reconciled		08/31/2019	Payroll Check	SHANNON, MYRTLE	$0.00	$0.00	$0.00
476391	08/02/2019	Reconciled		08/31/2019	Payroll Check	TINSLEY, WESLEY	$1,722.86	$1,722.86	$0.00
476392	08/02/2019	Reconciled		08/31/2019	Payroll Check	CRUMP, ORVILLE, JOHN	$222.98	$222.98	$0.00
476393	08/02/2019	Reconciled		08/31/2019	Payroll Check	HASKENHOFF, DANIEL A.	$1,349.07	$1,349.07	$0.00
476394	08/02/2019	Reconciled		08/31/2019	Payroll Check	SAMBO, JOHN, C	$222.49	$222.49	$0.00
476395	08/02/2019	Reconciled		08/31/2019	Payroll Check	SCHUTZENHOFER, MICHAEL J.	$324.79	$324.79	$0.00
476396	08/02/2019	Reconciled		08/31/2019	Payroll Check	VINSON SR., ANTHONY	$222.28	$222.28	$0.00
476397	08/02/2019	Reconciled		08/31/2019	Payroll Check	PAULETTE, VINCENT, C.	$720.80	$720.80	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
476398	08/02/2019	Reconciled		08/31/2019	Payroll Check	WINTERS, ANTHONY, J.	$510.55	$510.55	$0.00
476399	08/02/2019	Reconciled		08/31/2019	Payroll Check	VERDU, EUGENE	$270.03	$270.03	$0.00
476400	08/02/2019	Reconciled		08/31/2019	Payroll Check	BAUM, JACLYN	$130.71	$130.71	$0.00
476401	08/02/2019	Reconciled		08/31/2019	Payroll Check	HINTERLONG, ELAINE	$393.28	$393.28	$0.00
476402	08/02/2019	Reconciled		08/31/2019	Payroll Check	KLEIN, KAREN	$231.34	$231.34	$0.00
476403	08/02/2019	Reconciled		08/31/2019	Payroll Check	GARTNEY, ANTHONY	$895.40	$895.40	$0.00
476404	08/02/2019	Reconciled		08/31/2019	Payroll Check	AUBUCHON, JEANNE L.	$2.74	$2.74	$0.00
476405	08/02/2019	Reconciled		08/31/2019	Payroll Check	HAMMEL, JEFFREY S.	$240.25	$240.25	$0.00
476406	08/02/2019	Reconciled		08/31/2019	Payroll Check	ROUSSEAU, MICHAEL J.	$178.23	$178.23	$0.00
476407	08/02/2019	Reconciled		08/31/2019	Payroll Check	SKINNER, GREGORY M.	$4.25	$4.25	$0.00
476408	08/02/2019	Reconciled		08/31/2019	Payroll Check	REICHERT III, ELMER	$270.86	$270.86	$0.00
476409	08/02/2019	Reconciled		08/31/2019	Payroll Check	YSURSA SR., BERNARD J.	$0.00	$0.00	$0.00
476410	08/02/2019	Reconciled		08/31/2019	Payroll Check	REEB, RICHARD J.	$1,402.07	$1,402.07	$0.00
476411	08/02/2019	Reconciled		08/31/2019	Payroll Check	EMBRICH, TERRY, L.	$1,088.55	$1,088.55	$0.00
476412	08/02/2019	Reconciled		08/31/2019	Payroll Check	ROCHE, DAVID M.	$1,532.38	$1,532.38	$0.00
476413	08/02/2019	Reconciled		08/31/2019	Payroll Check	BEGGS, ROBERT R.	$1,003.77	$1,003.77	$0.00
476414	08/02/2019	Reconciled		08/31/2019	Payroll Check	GOODWIN, MICHAEL	$785.25	$785.25	$0.00
476415	08/02/2019	Reconciled		08/31/2019	Payroll Check	MEIER, JAMES E.	$314.96	$314.96	$0.00
476416	08/02/2019	Reconciled		08/31/2019	Payroll Check	FLYNN, BRIAN D.	$199.51	$199.51	$0.00
476417	08/02/2019	Open			Payroll Check	KEEFE, THOMAS Q.	$142.86		
476418	08/02/2019	Reconciled		08/31/2019	Payroll Check	KOSKI, KENNETH J.	$397.75	$397.75	$0.00
476419	08/02/2019	Reconciled		08/31/2019	Payroll Check	MAC ELROY, CATHLEEN M.	$838.80	$838.80	$0.00
476420	08/02/2019	Reconciled		08/31/2019	Payroll Check	MEINDERS, BLAKE G.	$333.67	$333.67	$0.00
476421	08/02/2019	Reconciled		08/31/2019	Payroll Check	MENGES, EUGENE C.	$155.97	$155.97	$0.00
476422	08/02/2019	Reconciled		08/31/2019	Payroll Check	PHILO, THOMAS	$1,950.86	$1,950.86	$0.00
476423	08/02/2019	Open			Payroll Check	RICE, PHIL R.	$7.19		
476424	08/02/2019	Reconciled		08/31/2019	Payroll Check	ROUSTIO, RICHARD	$174.02	$174.02	$0.00
476425	08/02/2019	Reconciled		08/31/2019	Payroll Check	STURGEON, PAUL RICHARD	$427.99	$427.99	$0.00
476426	08/02/2019	Reconciled		08/31/2019	Payroll Check	GATES, LAPORCHIA	$0.00	$0.00	$0.00
476427	08/02/2019	Reconciled		08/31/2019	Payroll Check	CARNEY, MARINAN	$416.35	$416.35	$0.00
476428	08/02/2019	Reconciled		08/31/2019	Payroll Check	CLAYBORNE, JORDAN , A	$590.49	$590.49	$0.00
476429	08/02/2019	Reconciled		08/31/2019	Payroll Check	DEITZ, MARCY	$65.55	$65.55	$0.00
476430	08/02/2019	Reconciled		08/31/2019	Payroll Check	EDWARDS, ALEXA J.	$65.56	$65.56	$0.00
476431	08/02/2019	Reconciled		08/31/2019	Payroll Check	EHRET, MARK, G.	$532.99	$532.99	$0.00
476432	08/02/2019	Open			Payroll Check	HAAS, DAVID A.	$183.53		
476433	08/02/2019	Reconciled		08/31/2019	Payroll Check	HEBERER, KENT , L.	$69.26	$69.26	$0.00
476434	08/02/2019	Reconciled		08/31/2019	Payroll Check	HOWELL, STEVEN, E.	$69.26	$69.26	$0.00
476435	08/02/2019	Open			Payroll Check	MEISTER JR., GEORGE C.	$69.26		
476436	08/02/2019	Reconciled		08/31/2019	Payroll Check	PENNY, SCOTT E.	$65.56	$65.56	$0.00
476437	08/02/2019	Reconciled		08/31/2019	Payroll Check	WUERZ, EDMUND G.	$1,294.57	$1,294.57	$0.00
476438	08/02/2019	Reconciled		08/31/2019	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,299.17	$1,299.17	$0.00
476439	08/02/2019	Reconciled		08/31/2019	Payroll Check	MCCALL, YVONNE D.	$974.05	$974.05	$0.00
476440	08/02/2019	Reconciled		08/31/2019	Payroll Check	TRIPLETT, CHERYL DIANE	$1,895.56	$1,895.56	$0.00
476441	08/02/2019	Reconciled		08/31/2019	Payroll Check	BROWN JR., GERALD E.	$2,484.12	$2,484.12	$0.00
476442	08/02/2019	Reconciled		08/31/2019	Payroll Check	CREGGER, BRIAN K.	$2,153.92	$2,153.92	$0.00
476443	08/02/2019	Reconciled		08/31/2019	Payroll Check	DOBLER, MATTHEW J.	$2,704.52	$2,704.52	$0.00
476444	08/02/2019	Reconciled		08/31/2019	Payroll Check	HAAKE, ALAN J.	$2,410.70	$2,410.70	$0.00
476445	08/02/2019	Reconciled		08/31/2019	Payroll Check	JENKS, JASON M.	$2,000.27	$2,000.27	$0.00
476446	08/02/2019	Reconciled		08/31/2019	Payroll Check	ANDERSON, JAMES	$1,222.26	$1,222.26	$0.00
476447	08/02/2019	Reconciled		08/31/2019	Payroll Check	HAUSER, ABBY, L.	$595.07	$595.07	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
476448	08/02/2019	Reconciled		08/31/2019	Payroll Check	HERNDON, STEVEN, C	$1,541.94	$1,541.94	$0.00
476449	08/02/2019	Reconciled		08/31/2019	Payroll Check	JOHNSON JR., TALMADGE, D.	$1,303.16	$1,303.16	$0.00
476450	08/02/2019	Reconciled		08/31/2019	Payroll Check	KIZEART, STECIA , D.	$1,268.78	$1,268.78	$0.00
476451	08/02/2019	Reconciled		08/31/2019	Payroll Check	STOCKETT, DANIEL E.	$2,700.95	$2,700.95	$0.00
476452	08/02/2019	Reconciled		08/31/2019	Payroll Check	ABERNATHY, NATHAN	$1,685.21	$1,685.21	$0.00
476453	08/02/2019	Reconciled		08/31/2019	Payroll Check	MC PEAK, SEAN P.	$1,665.86	$1,665.86	$0.00
476454	08/02/2019	Reconciled		08/31/2019	Payroll Check	MOYER, JASON S.	$1,797.94	$1,797.94	$0.00
476455	08/02/2019	Reconciled		08/31/2019	Payroll Check	SQUIRES, COURTNEY, F.	$538.72	$538.72	$0.00
476456	08/02/2019	Reconciled		08/31/2019	Payroll Check	BROWN, DECIMA, R.	$1,269.99	$1,269.99	$0.00
476457	08/02/2019	Reconciled		08/31/2019	Payroll Check	KOESTER, KENDYLL, S.	$535.60	$535.60	$0.00
476458	08/02/2019	Reconciled		08/31/2019	Payroll Check	YORK, MONIQUE J.	$1,206.88	$1,206.88	$0.00
476459	08/02/2019	Reconciled		08/31/2019	Payroll Check	HARMS, JAMES	$1,932.95	$1,932.95	$0.00
476460	08/02/2019	Reconciled		08/31/2019	Payroll Check	JABLONSKI, ZACHARY, R	$730.74	$730.74	$0.00
476461	08/02/2019	Reconciled		08/31/2019	Payroll Check	PARKER, DENNIS E.	$1,699.96	$1,699.96	$0.00
476462	08/02/2019	Reconciled		08/31/2019	Payroll Check	SCHULTZ, JOSEPH, R	$657.22	$657.22	$0.00
476463	08/02/2019	Reconciled		08/31/2019	Payroll Check	BONDS, RAYMOND	$1,464.90	$1,464.90	$0.00
476464	08/02/2019	Reconciled		08/31/2019	Payroll Check	BRANSON JR., VERTIS	$0.00	$0.00	$0.00
476465	08/02/2019	Reconciled		08/31/2019	Payroll Check	BROWN, JAMES	$1,463.53	$1,463.53	$0.00
476466	08/02/2019	Reconciled		08/31/2019	Payroll Check	COLLINS, KEVIN L.	$1,498.22	$1,498.22	$0.00
476467	08/02/2019	Reconciled		08/31/2019	Payroll Check	CROCKETT, KEITH L.	$1,422.68	$1,422.68	$0.00
476468	08/02/2019	Reconciled		08/31/2019	Payroll Check	DAVENPORT , FREDERICK, T.	$604.93	$604.93	$0.00
476469	08/02/2019	Reconciled		08/31/2019	Payroll Check	FREDERICK, TIMOTHY R	$1,434.76	$1,434.76	$0.00
476470	08/02/2019	Reconciled		08/31/2019	Payroll Check	KODERHANDT, DARYL	$0.00	$0.00	$0.00
476471	08/02/2019	Reconciled		08/31/2019	Payroll Check	PARKER, THOMAS E.	$0.00	$0.00	$0.00
476472	08/02/2019	Reconciled		08/31/2019	Payroll Check	PULLEY, LAVONDO, M.	$0.00	$0.00	$0.00
476473	08/02/2019	Reconciled		08/31/2019	Payroll Check	RADAKE, DAVID W.	$1,578.91	$1,578.91	$0.00
476474	08/02/2019	Reconciled		08/31/2019	Payroll Check	RADFORD SR., JEFFERY K.	$0.00	$0.00	$0.00
476475	08/02/2019	Reconciled		08/31/2019	Payroll Check	SEIBERT, MARK	$0.00	$0.00	$0.00
476476	08/02/2019	Reconciled		08/31/2019	Payroll Check	WEAVER, KENNETH A.	$1,437.70	$1,437.70	$0.00
476477	08/02/2019	Reconciled		08/31/2019	Payroll Check	CASSON, SUSAN K.	$1,587.03	$1,587.03	$0.00
476478	08/02/2019	Reconciled		08/31/2019	Payroll Check	WILLIAMS, SIDNEY L.M.	$1,322.44	$1,322.44	$0.00
476479	08/02/2019	Reconciled		08/31/2019	Payroll Check	ARMOUR, TYRUS	$1,024.23	$1,024.23	$0.00
476480	08/02/2019	Reconciled		08/31/2019	Payroll Check	COLEMAN, PATRICIA , A	$520.68	$520.68	$0.00
476481	08/02/2019	Reconciled		08/31/2019	Payroll Check	VALLINA, JOSEPH A.	$1,424.98	$1,424.98	$0.00
476482	08/02/2019	Reconciled		08/31/2019	Payroll Check	LATHAN, MARCUS	$1,003.57	$1,003.57	$0.00
476483	08/02/2019	Reconciled		08/31/2019	Payroll Check	WILLIAMS, JONATHAN	$1,028.40	$1,028.40	$0.00
476484	08/02/2019	Reconciled		08/31/2019	Payroll Check	SEITZ, ROBERTA S.	$1,179.02	$1,179.02	$0.00
476485	08/02/2019	Reconciled		08/31/2019	Payroll Check	THOMAS, AUSTIN	$1,735.15	$1,735.15	$0.00
476486	08/02/2019	Reconciled		08/31/2019	Payroll Check	SCHAEFER, KEVIN D.	$678.90	$678.90	$0.00
476487	08/02/2019	Reconciled		08/31/2019	Payroll Check	MC CASKILL, JOSEPH H.	$77.95	$77.95	$0.00
476488	08/02/2019	Reconciled		08/31/2019	Payroll Check	MORGAN, DARLENE , W.	$73.77	$73.77	$0.00
476489	08/15/2019	Reconciled		08/31/2019	Payroll Check	MOSLEY JR., LONNIE	$675.44	$675.44	$0.00
476490	08/15/2019	Reconciled		08/31/2019	Payroll Check	LOPINOT, ANDREW J.	$2,712.92	$2,712.92	$0.00
476491	08/15/2019	Reconciled		08/31/2019	Payroll Check	WATSON, H. RICHARD	$2,645.50	$2,645.50	$0.00
476492	08/02/2019	Reconciled		08/31/2019	Accounts Payable	CIGNA GROUP INSURANCE	$117.57	$117.57	$0.00
476493	08/02/2019	Reconciled		08/31/2019	Accounts Payable	IAM & AW DISTRICT 9	$1,600.00	$1,600.00	$0.00
476494	08/02/2019	Reconciled		08/31/2019	Accounts Payable	IL FRATERNAL ORDER	$6,033.00	$6,033.00	$0.00
476495	08/02/2019	Reconciled		08/31/2019	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$56.35	$56.35	$0.00
476496	08/02/2019	Reconciled		08/31/2019	Accounts Payable	INTERNAL REVENUE SERVICES	$116.50	$116.50	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
476497	08/02/2019	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$2,006.88		
476498	08/02/2019	Reconciled		08/31/2019	Accounts Payable	LABORERS' LOCAL 459	$80.00	$80.00	$0.00
476499	08/02/2019	Reconciled		08/31/2019	Accounts Payable	MIDLAND FUNDING LLC	$286.11	$286.11	$0.00
476501	08/02/2019	Reconciled		08/31/2019	Accounts Payable	NCPERS GROUP LIFE INS.	$3,424.00	$3,424.00	$0.00
476502	08/02/2019	Reconciled		08/31/2019	Accounts Payable	PUBLIC BUILDING COMMISSION	$8,482.00	$8,482.00	$0.00
476503	08/02/2019	Reconciled		08/31/2019	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,168.11	$1,168.11	$0.00
476504	08/02/2019	Reconciled		08/31/2019	Accounts Payable	RUSSELL C. SIMON	$1,404.78	$1,404.78	$0.00
476505	08/02/2019	Reconciled		08/31/2019	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$46.00	$46.00	$0.00
476506	08/02/2019	Reconciled		08/31/2019	Accounts Payable	ST. CLAIR COUNTY ROE	$46.74	$46.74	$0.00
476507	08/02/2019	Reconciled		08/31/2019	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
476508	08/02/2019	Reconciled		08/31/2019	Accounts Payable	UNITED WAY	$312.84	$312.84	$0.00
476509	08/02/2019	Reconciled		08/31/2019	Accounts Payable	US DEPARTMENT OF EDUCATION AWG	$119.14	$119.14	$0.00
476511	08/16/2019	Reconciled		08/31/2019	Payroll Check	LUCKETT, DIAHANN, P.	$944.74	$944.74	$0.00
476512	08/16/2019	Reconciled		08/31/2019	Payroll Check	HURST, LEWIS D.	$517.19	$517.19	$0.00
476513	08/16/2019	Reconciled		08/31/2019	Payroll Check	KLAUS JR., JOHN, E.	$604.23	$604.23	$0.00
476514	08/16/2019	Reconciled		08/31/2019	Payroll Check	STEINHAUER, JOSEPH , E.	$245.22	$245.22	$0.00
476515	08/16/2019	Reconciled		08/31/2019	Payroll Check	TAYLOR, TOMICIA D.	$0.00	$0.00	$0.00
476516	08/16/2019	Reconciled		08/31/2019	Payroll Check	VAUGHN, WENDELL E.	$1,023.86	$1,023.86	$0.00
476517	08/16/2019	Reconciled		08/31/2019	Payroll Check	GRANGER, JENNIPHER	$709.58	$709.58	$0.00
476518	08/16/2019	Reconciled		08/31/2019	Payroll Check	MANSFIELD, KATHLEEN, C.	$732.86	$732.86	$0.00
476519	08/16/2019	Reconciled		08/31/2019	Payroll Check	RAGSDALE, MORGAN, C.	$329.67	$329.67	$0.00
476520	08/16/2019	Reconciled		08/31/2019	Payroll Check	SHANNON, MYRTLE	$0.00	$0.00	$0.00
476521	08/16/2019	Reconciled		08/31/2019	Payroll Check	TINSLEY, WESLEY	$1,562.18	$1,562.18	$0.00
476522	08/16/2019	Reconciled		08/31/2019	Payroll Check	CRUMP, ORVILLE, JOHN	$222.98	$222.98	$0.00
476523	08/16/2019	Reconciled		08/31/2019	Payroll Check	HASKENHOFF, DANIEL A.	$1,265.67	$1,265.67	$0.00
476524	08/16/2019	Reconciled		08/31/2019	Payroll Check	SAMBO, JOHN, C	$222.48	$222.48	$0.00
476525	08/16/2019	Reconciled		08/31/2019	Payroll Check	SCHUTZENHOFER, MICHAEL J.	$324.80	$324.80	$0.00
476526	08/16/2019	Reconciled		08/31/2019	Payroll Check	VINSON SR., ANTHONY	$222.29	$222.29	$0.00
476527	08/16/2019	Reconciled		08/31/2019	Payroll Check	PAULETTE, VINCENT, C.	$736.81	$736.81	$0.00
476528	08/16/2019	Reconciled		08/31/2019	Payroll Check	WINTERS, ANTHONY, J.	$684.69	$684.69	$0.00
476529	08/16/2019	Reconciled		08/31/2019	Payroll Check	VERDU, EUGENE	$270.04	$270.04	$0.00
476530	08/16/2019	Reconciled		08/31/2019	Payroll Check	GARTNEY, ANTHONY	$765.26	$765.26	$0.00
476531	08/16/2019	Open			Payroll Check	AUBUCHON, JEANNE L.	$1.21		
476532	08/16/2019	Reconciled		08/31/2019	Payroll Check	CAREY, JULIAN C.	$0.00	$0.00	$0.00
476533	08/16/2019	Reconciled		08/31/2019	Payroll Check	HAMMEL, JEFFREY S.	$0.00	$0.00	$0.00
476534	08/16/2019	Reconciled		08/31/2019	Payroll Check	ROUSSEAU, MICHAEL J.	$1.20	$1.20	$0.00
476535	08/16/2019	Open			Payroll Check	SKINNER, GREGORY M.	$2.41		
476536	08/16/2019	Reconciled		08/31/2019	Payroll Check	SCHAEDLER, ROSEMARY, E.	$814.20	$814.20	$0.00
476537	08/16/2019	Reconciled		08/31/2019	Payroll Check	YSURSA SR., BERNARD J.	$0.00	$0.00	$0.00
476538	08/16/2019	Reconciled		08/31/2019	Payroll Check	REEB, RICHARD J.	$1,360.06	$1,360.06	$0.00
476539	08/16/2019	Reconciled		08/31/2019	Payroll Check	EMBRICH, TERRY, L.	$1,028.39	$1,028.39	$0.00
476540	08/16/2019	Reconciled		08/31/2019	Payroll Check	ROCHE, DAVID M.	$1,355.33	$1,355.33	$0.00
476541	08/16/2019	Reconciled		08/31/2019	Payroll Check	BEGGS, ROBERT R.	$1,032.37	$1,032.37	$0.00
476542	08/16/2019	Reconciled		08/31/2019	Payroll Check	GOODWIN, MICHAEL	$616.71	$616.71	$0.00
476543	08/16/2019	Reconciled		08/31/2019	Payroll Check	MEIER, JAMES E.	$347.37	$347.37	$0.00
476544	08/16/2019	Reconciled		08/31/2019	Payroll Check	FLYNN, BRIAN D.	$199.51	$199.51	$0.00
476545	08/16/2019	Reconciled		08/31/2019	Payroll Check	HARRISON, MADELYN J.	$0.00	$0.00	$0.00

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476546	08/16/2019	Reconciled		08/31/2019	Payroll Check	KEEFE, THOMAS Q.	$0.00	$0.00	$0.00
476547	08/16/2019	Reconciled		08/31/2019	Payroll Check	KOSKI, KENNETH J.	$409.76	$409.76	$0.00
476548	08/16/2019	Reconciled		08/31/2019	Payroll Check	MAC ELROY, CATHLEEN M.	$714.23	$714.23	$0.00
476549	08/16/2019	Reconciled		08/31/2019	Payroll Check	MEINDERS, BLAKE G.	$95.30	$95.30	$0.00
476550	08/16/2019	Reconciled		08/31/2019	Payroll Check	MENGES, EUGENE C.	$0.00	$0.00	$0.00
476551	08/16/2019	Reconciled		08/31/2019	Payroll Check	PHILO, THOMAS	$1,733.66	$1,733.66	$0.00
476552	08/16/2019	Open			Payroll Check	RICE, PHIL R.	$1.98		
476553	08/16/2019	Reconciled		08/31/2019	Payroll Check	ROUSTIO, RICHARD	$0.00	$0.00	$0.00
476554	08/16/2019	Reconciled		08/31/2019	Payroll Check	STURGEON, PAUL RICHARD	$261.19	$261.19	$0.00
476555	08/16/2019	Reconciled		08/31/2019	Payroll Check	GATES, LAPORCHIA	$0.00	$0.00	$0.00
476556	08/16/2019	Reconciled		08/31/2019	Payroll Check	MCDONALD, RICHARD L.	$0.00	$0.00	$0.00
476557	08/16/2019	Reconciled		08/31/2019	Payroll Check	CARNEY, MARINAN	$359.30	$359.30	$0.00
476558	08/16/2019	Open			Payroll Check	CLAYBORNE, JORDAN , A	$466.09		
476559	08/16/2019	Reconciled		08/31/2019	Payroll Check	HOWLETT JR., ROBERT P.	$265.51	$265.51	$0.00
476560	08/16/2019	Reconciled		08/31/2019	Payroll Check	WUERZ, EDMUND G.	$1,183.15	$1,183.15	$0.00
476561	08/16/2019	Reconciled		08/31/2019	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,017.46	$1,017.46	$0.00
476562	08/16/2019	Reconciled		08/31/2019	Payroll Check	MCCALL, YVONNE D.	$855.96	$855.96	$0.00
476563	08/16/2019	Reconciled		08/31/2019	Payroll Check	TRIPLETT, CHERYL DIANE	$3,368.65	$3,368.65	$0.00
476564	08/16/2019	Reconciled		08/31/2019	Payroll Check	BROWN JR., GERALD E.	$2,064.68	$2,064.68	$0.00
476565	08/16/2019	Reconciled		08/31/2019	Payroll Check	CREGGER, BRIAN K.	$2,413.18	$2,413.18	$0.00
476566	08/16/2019	Reconciled		08/31/2019	Payroll Check	DOBLER, MATTHEW J.	$2,044.01	$2,044.01	$0.00
476567	08/16/2019	Reconciled		08/31/2019	Payroll Check	HAAKE, ALAN J.	$2,018.60	$2,018.60	$0.00
476568	08/16/2019	Reconciled		08/31/2019	Payroll Check	JENKS, JASON M.	$1,542.22	$1,542.22	$0.00
476569	08/16/2019	Reconciled		08/31/2019	Payroll Check	HAUSER, ABBY, L.	$503.89	$503.89	$0.00
476570	08/16/2019	Reconciled		08/31/2019	Payroll Check	HERNDON, STEVEN, C	$1,517.48	$1,517.48	$0.00
476571	08/16/2019	Reconciled		08/31/2019	Payroll Check	JOHNSON JR., TALMADGE, D.	$1,116.54	$1,116.54	$0.00
476572	08/16/2019	Reconciled		08/31/2019	Payroll Check	STOCKETT, DANIEL E.	$2,053.48	$2,053.48	$0.00
476573	08/16/2019	Reconciled		08/31/2019	Payroll Check	ABERNATHY, NATHAN	$1,376.42	$1,376.42	$0.00
476574	08/16/2019	Reconciled		08/31/2019	Payroll Check	MC PEAK, SEAN P.	$1,716.12	$1,716.12	$0.00
476575	08/16/2019	Reconciled		08/31/2019	Payroll Check	MOYER, JASON S.	$1,712.31	$1,712.31	$0.00
476576	08/16/2019	Reconciled		08/31/2019	Payroll Check	MAY, JOSIAH, J.	$218.67	$218.67	$0.00
476577	08/16/2019	Reconciled		08/31/2019	Payroll Check	CHATHAM, GREY	$0.00	$0.00	$0.00
476578	08/16/2019	Reconciled		08/31/2019	Payroll Check	YORK, MONIQUE J.	$1,169.31	$1,169.31	$0.00
476579	08/16/2019	Reconciled		08/31/2019	Payroll Check	HARMS, JAMES	$1,618.68	$1,618.68	$0.00
476580	08/16/2019	Reconciled		08/31/2019	Payroll Check	JABLONSKI, ZACHARY, R	$730.75	$730.75	$0.00
476581	08/16/2019	Reconciled		08/31/2019	Payroll Check	PARKER, DENNIS E.	$1,377.17	$1,377.17	$0.00
476582	08/16/2019	Open			Payroll Check	SCHULTZ, JOSEPH, R	$175.60		
476583	08/16/2019	Reconciled		08/31/2019	Payroll Check	BONDS, RAYMOND	$1,373.78	$1,373.78	$0.00
476584	08/16/2019	Reconciled		08/31/2019	Payroll Check	BRANSON JR., VERTIS	$0.00	$0.00	$0.00
476585	08/16/2019	Reconciled		08/31/2019	Payroll Check	BROWN, JAMES	$1,416.82	$1,416.82	$0.00
476586	08/16/2019	Reconciled		08/31/2019	Payroll Check	COLLINS, KEVIN L.	$1,405.53	$1,405.53	$0.00
476587	08/16/2019	Reconciled		08/31/2019	Payroll Check	CROCKETT, KEITH L.	$1,363.03	$1,363.03	$0.00
476588	08/16/2019	Reconciled		08/31/2019	Payroll Check	FREDERICK, TIMOTHY R	$1,237.15	$1,237.15	$0.00
476589	08/16/2019	Reconciled		08/31/2019	Payroll Check	PARKER, THOMAS E.	$0.00	$0.00	$0.00
476590	08/16/2019	Reconciled		08/31/2019	Payroll Check	PULLEY, LAVONDO, M.	$0.00	$0.00	$0.00
476591	08/16/2019	Reconciled		08/31/2019	Payroll Check	RADAKE, DAVID W.	$1,470.88	$1,470.88	$0.00
476592	08/16/2019	Reconciled		08/31/2019	Payroll Check	RADFORD SR., JEFFERY K.	$0.00	$0.00	$0.00
476593	08/16/2019	Reconciled		08/31/2019	Payroll Check	SEIBERT, MARK	$0.00	$0.00	$0.00
476594	08/16/2019	Reconciled		08/31/2019	Payroll Check	WEAVER, KENNETH A.	$1,355.98	$1,355.98	$0.00
476595	08/16/2019	Reconciled		08/31/2019	Payroll Check	CASSON, SUSAN K.	$1,403.92	$1,403.92	$0.00

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476596	08/16/2019	Reconciled		08/31/2019	Payroll Check	WILLIAMS, SIDNEY L.M.	$1,200.14	$1,200.14	$0.00
476597	08/16/2019	Reconciled		08/31/2019	Payroll Check	ARMOUR, TYRUS	$945.25	$945.25	$0.00
476598	08/16/2019	Reconciled		08/31/2019	Payroll Check	COLEMAN, PATRICIA , A	$520.68	$520.68	$0.00
476599	08/16/2019	Reconciled		08/31/2019	Payroll Check	LUETKEMYER, DALE A.	$0.00	$0.00	$0.00
476600	08/16/2019	Reconciled		08/31/2019	Payroll Check	VALLINA, JOSEPH A.	$1,209.29	$1,209.29	$0.00
476601	08/16/2019	Reconciled		08/31/2019	Payroll Check	LATHAN, MARCUS	$857.34	$857.34	$0.00
476602	08/16/2019	Reconciled		08/31/2019	Payroll Check	WILLIAMS, JONATHAN	$975.21	$975.21	$0.00
476603	08/16/2019	Reconciled		08/31/2019	Payroll Check	SEITZ, ROBERTA S.	$1,401.89	$1,401.89	$0.00
476604	08/16/2019	Reconciled		08/31/2019	Payroll Check	THOMAS, AUSTIN	$1,956.60	$1,956.60	$0.00
476605	08/16/2019	Reconciled		08/31/2019	Payroll Check	SCHAEFER, KEVIN D.	$463.41	$463.41	$0.00
476606	08/16/2019	Reconciled		08/31/2019	Payroll Check	MARSH, TIMOTHY, K.	$1,141.66	$1,141.66	$0.00
476607	08/16/2019	Reconciled		08/31/2019	Payroll Check	ALLEN, EDNA R.	$0.00	$0.00	$0.00
476608	08/16/2019	Reconciled		08/31/2019	Payroll Check	MC CASKILL, JOSEPH H.	$0.00	$0.00	$0.00
476609	08/16/2019	Reconciled		08/31/2019	Payroll Check	MORGAN, DARLENE , W.	$0.00	$0.00	$0.00
476610	08/30/2019	Open			Payroll Check	MOSLEY JR., LONNIE	$288.22		
476611	08/30/2019	Open			Payroll Check	WATSON, H. RICHARD	$2,301.02		
476612	08/16/2019	Reconciled		08/31/2019	Payroll Check	PRZYBYSZ, CANDICE	$284.74	$284.74	$0.00
476613	08/16/2019	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$2,194.36		
476614	08/16/2019	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$56.35		
476615	08/16/2019	Reconciled		08/31/2019	Accounts Payable	INTERNAL REVENUE SERVICES	$116.50	$116.50	$0.00
476616	08/16/2019	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$1,961.68		
476617	08/16/2019	Reconciled		08/31/2019	Accounts Payable	MIDLAND FUNDING LLC	$286.11	$286.11	$0.00
476618	08/16/2019	Reconciled		08/31/2019	Accounts Payable	MIDWEST ACCEPTANCE CORPORATION	$3,176.91	$3,176.91	$0.00
476619	08/16/2019	Reconciled		08/31/2019	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,168.11	$1,168.11	$0.00
476620	08/16/2019	Reconciled		08/31/2019	Accounts Payable	RUSSELL C. SIMON	$1,404.78	$1,404.78	$0.00
476621	08/16/2019	Reconciled		08/31/2019	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$149,129.32	$149,129.32	$0.00
476622	08/16/2019	Reconciled		08/31/2019	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$46.00	$46.00	$0.00
476623	08/16/2019	Reconciled		08/31/2019	Accounts Payable	ST. CLAIR COUNTY ROE	$46.74	$46.74	$0.00
476624	08/16/2019	Reconciled		08/31/2019	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
476625	08/16/2019	Reconciled		08/31/2019	Accounts Payable	UNITED WAY	$310.97	$310.97	$0.00
476626	08/16/2019	Reconciled		08/31/2019	Accounts Payable	US DEPARTMENT OF EDUCATION AWG	$119.14	$119.14	$0.00
476627	08/16/2019	Reconciled		08/31/2019	Accounts Payable	DAVIS, ROMERO	$3,415.17	$3,415.17	$0.00
476628	08/13/2019	Reconciled		08/31/2019	Accounts Payable	MEKALA, RAMYA	$279.42	$279.42	$0.00
476629	08/30/2019	Open			Payroll Check	JOHNSON JR., RONALD	$1,102.99		
476630	08/30/2019	Open			Payroll Check	HURST, LEWIS D.	$457.28		
476631	08/30/2019	Open			Payroll Check	KLAUS JR., JOHN, E.	$448.27		
476632	08/30/2019	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$279.20		
476633	08/30/2019	Open			Payroll Check	VAUGHN, WENDELL E.	$1,173.69		
476634	08/30/2019	Open			Payroll Check	GRANGER, JENNIPHER	$761.03		
476635	08/30/2019	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	$785.52		
476636	08/30/2019	Reconciled		08/31/2019	Payroll Check	RAGSDALE, MORGAN, C.	$741.63	$741.63	$0.00
476637	08/30/2019	Reconciled		08/31/2019	Payroll Check	SHANNON, MYRTLE	$0.00	$0.00	$0.00
476638	08/30/2019	Open			Payroll Check	TINSLEY, WESLEY	$1,746.86		
476639	08/30/2019	Open			Payroll Check	CRUMP, ORVILLE, JOHN	$222.97		

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476640	08/30/2019	Open			Payroll Check	HASKENHOFF, DANIEL A.	$1,365.07		
476641	08/30/2019	Reconciled		08/31/2019	Payroll Check	SAMBO, JOHN, C	$222.49	$222.49	$0.00
476642	08/30/2019	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	$324.80		
476643	08/30/2019	Open			Payroll Check	VINSON SR., ANTHONY	$222.29		
476644	08/30/2019	Reconciled		08/31/2019	Payroll Check	PAULETTE, VINCENT, C.	$736.79	$736.79	$0.00
476645	08/30/2019	Reconciled		08/31/2019	Payroll Check	WINTERS, ANTHONY, J.	$723.99	$723.99	$0.00
476646	08/30/2019	Open			Payroll Check	VERDU, EUGENE	$270.03		
476647	08/30/2019	Open			Payroll Check	GARTNEY, ANTHONY	$911.40		
476648	08/30/2019	Reconciled		08/31/2019	Payroll Check	GRICE, LINDSEY, A.	$0.00	$0.00	$0.00
476649	08/30/2019	Open			Payroll Check	AUBUCHON, JEANNE L.	$1.20		
476650	08/30/2019	Open			Payroll Check	HAMMEL, JEFFREY S.	$240.24		
476651	08/30/2019	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$262.29		
476652	08/30/2019	Open			Payroll Check	SKINNER, GREGORY M.	$253.62		
476653	08/30/2019	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$1,017.25		
476654	08/30/2019	Reconciled		08/31/2019	Payroll Check	YSURSA SR., BERNARD J.	$0.00	$0.00	$0.00
476655	08/30/2019	Open			Payroll Check	KOBYLINSKI, STEPHEN, J	$773.55		
476656	08/30/2019	Open			Payroll Check	REEB, RICHARD J.	$1,442.07		
476657	08/30/2019	Reconciled		08/31/2019	Payroll Check	EMBRICH, TERRY, L.	$1,088.56	$1,088.56	$0.00
476658	08/30/2019	Open			Payroll Check	ROCHE, DAVID M.	$1,797.52		
476659	08/30/2019	Open			Payroll Check	BEGGS, ROBERT R.	$1,083.78		
476660	08/30/2019	Open			Payroll Check	GOODWIN, MICHAEL	$809.26		
476661	08/30/2019	Open			Payroll Check	MEIER, JAMES E.	$314.54		
476662	08/30/2019	Open			Payroll Check	FLYNN, BRIAN D.	$199.51		
476663	08/30/2019	Open			Payroll Check	KEEFE, THOMAS Q.	$142.86		
476664	08/30/2019	Open			Payroll Check	KOSKI, KENNETH J.	$409.76		
476665	08/30/2019	Reconciled		08/31/2019	Payroll Check	MAC ELROY, CATHLEEN M.	$862.81	$862.81	$0.00
476666	08/30/2019	Open			Payroll Check	MEINDERS, BLAKE G.	$333.68		
476667	08/30/2019	Open			Payroll Check	MENGES, EUGENE C.	$199.67		
476668	08/30/2019	Open			Payroll Check	PEEBLES, MARK S.	$265.95		
476669	08/30/2019	Open			Payroll Check	PHILO, THOMAS	$1,974.88		
476670	08/30/2019	Open			Payroll Check	RICE, PHIL R.	$112.77		
476671	08/30/2019	Open			Payroll Check	ROUSTIO, RICHARD	$190.02		
476672	08/30/2019	Open			Payroll Check	STURGEON, PAUL RICHARD	$473.66		
476673	08/30/2019	Reconciled		08/31/2019	Payroll Check	GATES, LAPORCHIA	$0.00	$0.00	$0.00
476674	08/30/2019	Open			Payroll Check	BRUEGGEMAN, JOANNA, L.	$374.65		
476675	08/30/2019	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,308.43		
476676	08/30/2019	Open			Payroll Check	CARNEY, MARINAN	$460.02		
476677	08/30/2019	Open			Payroll Check	CLAYBORNE, JORDAN , A	$246.82		
476678	08/30/2019	Open			Payroll Check	KECK, KATHERINE E.	$1,440.84		
476679	08/30/2019	Open			Payroll Check	DEITZ, MARCY	$65.56		
476680	08/30/2019	Open			Payroll Check	EDWARDS, ALEXA J.	$65.55		
476681	08/30/2019	Open			Payroll Check	HOWELL, STEVEN, E.	$69.26		
476682	08/30/2019	Open			Payroll Check	MEISTER JR., GEORGE C.	$69.26		
476683	08/30/2019	Open			Payroll Check	PENNY, SCOTT E.	$65.55		
476684	08/30/2019	Open			Payroll Check	WUERZ, EDMUND G.	$1,318.57		
476685	08/30/2019	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	$1,069.81		
476686	08/30/2019	Open			Payroll Check	MCCALL, YVONNE D.	$1,045.06		
476687	08/30/2019	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$1,950.54		
476688	08/30/2019	Open			Payroll Check	BROWN JR., GERALD E.	$2,160.05		
476689	08/30/2019	Open			Payroll Check	CREGGER, BRIAN K.	$2,567.71		

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476690	08/30/2019	Open			Payroll Check	DOBLER, MATTHEW J.	$2,425.61		
476691	08/30/2019	Open			Payroll Check	HAAKE, ALAN J.	$2,373.17		
476692	08/30/2019	Open			Payroll Check	JENKS, JASON M.	$2,158.23		
476693	08/30/2019	Open			Payroll Check	HAUSER, ABBY, L.	$595.08		
476694	08/30/2019	Open			Payroll Check	HERNDON, STEVEN, C	$1,596.93		
476695	08/30/2019	Open			Payroll Check	SCHRECKENBERG, CHRISTOPHER, T.	$555.70		
476696	08/30/2019	Reconciled		08/31/2019	Payroll Check	STOCKETT, DANIEL E.	$2,367.65	$2,367.65	$0.00
476697	08/30/2019	Open			Payroll Check	ABERNATHY, NATHAN	$1,721.57		
476698	08/30/2019	Reconciled		08/31/2019	Payroll Check	MC PEAK, SEAN P.	$1,633.05	$1,633.05	$0.00
476699	08/30/2019	Open			Payroll Check	MOYER, JASON S.	$2,115.51		
476700	08/30/2019	Open			Payroll Check	LOTTER, AMANDA, R.	$946.22		
476701	08/30/2019	Reconciled		08/31/2019	Payroll Check	CALDIERARO, KEITH, A.	$691.18	$691.18	$0.00
476702	08/30/2019	Reconciled		08/31/2019	Payroll Check	YORK, MONIQUE J.	$874.36	$874.36	$0.00
476703	08/30/2019	Open			Payroll Check	HARMS, JAMES	$2,240.24		
476704	08/30/2019	Open			Payroll Check	JABLONSKI, ZACHARY, R	$399.49		
476705	08/30/2019	Open			Payroll Check	PARKER, DENNIS E.	$1,715.97		
476706	08/30/2019	Open			Payroll Check	SCHULTZ, JOSEPH, R	$417.09		
476707	08/30/2019	Reconciled		08/31/2019	Payroll Check	BONDS, RAYMOND	$1,597.41	$1,597.41	$0.00
476708	08/30/2019	Reconciled		08/31/2019	Payroll Check	BRANSON JR., VERTIS	$0.00	$0.00	$0.00
476709	08/30/2019	Open			Payroll Check	BROWN, JAMES	$1,559.53		
476710	08/30/2019	Reconciled		08/31/2019	Payroll Check	COLLINS, KEVIN L.	$1,635.74	$1,635.74	$0.00
476711	08/30/2019	Open			Payroll Check	CROCKETT, KEITH L.	$1,502.68		
476712	08/30/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,501.90		
476713	08/30/2019	Reconciled		08/31/2019	Payroll Check	PARKER, THOMAS E.	$0.00	$0.00	$0.00
476714	08/30/2019	Reconciled		08/31/2019	Payroll Check	PULLEY, LAVONDO, M.	$0.00	$0.00	$0.00
476715	08/30/2019	Open			Payroll Check	RADAKE, DAVID W.	$1,700.44		
476716	08/30/2019	Reconciled		08/31/2019	Payroll Check	RADFORD SR., JEFFERY K.	$0.00	$0.00	$0.00
476717	08/30/2019	Reconciled		08/31/2019	Payroll Check	SEIBERT, MARK	$0.00	$0.00	$0.00
476718	08/30/2019	Reconciled		08/31/2019	Payroll Check	WEAVER, KENNETH A.	$1,517.69	$1,517.69	$0.00
476719	08/30/2019	Open			Payroll Check	CASSON, SUSAN K.	$1,632.94		
476720	08/30/2019	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,346.45		
476721	08/30/2019	Open			Payroll Check	ARMOUR, TYRUS	$1,050.20		
476722	08/30/2019	Open			Payroll Check	COLEMAN, PATRICIA , A	$524.72		
476723	08/30/2019	Reconciled		08/31/2019	Payroll Check	LUETKEMYER, DALE A.	$0.00	$0.00	$0.00
476724	08/30/2019	Open			Payroll Check	VALLINA, JOSEPH A.	$1,424.98		
476725	08/30/2019	Open			Payroll Check	LATHAN, MARCUS	$1,003.59		
476726	08/30/2019	Reconciled		08/31/2019	Payroll Check	WILLIAMS, JONATHAN	$1,028.40	$1,028.40	$0.00
476727	08/30/2019	Open			Payroll Check	SEITZ, ROBERTA S.	$1,774.80		
476728	08/30/2019	Open			Payroll Check	THOMAS, AUSTIN	$1,606.11		
476729	08/30/2019	Open			Payroll Check	SCHAEFER, KEVIN D.	$678.89		
476730	08/30/2019	Open			Payroll Check	MC CASKILL, JOSEPH H.	$145.51		
476731	08/30/2019	Open			Payroll Check	MORGAN, DARLENE , W.	$141.18		
476732	08/30/2019	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$56.35		
476733	08/30/2019	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$3,115.70		
476734	08/30/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICES	$116.50		
476735	08/30/2019	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$1,898.40		

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476736	08/30/2019	Open			Accounts Payable	LABORER'S LOCAL 100	$375.76		
476737	08/30/2019	Open			Accounts Payable	LABORER'S LOCAL 100	$1,024.80		
476738	08/30/2019	Open			Accounts Payable	MIDLAND FUNDING LLC	$286.11		
476739	08/30/2019	Reconciled		08/31/2019	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,168.11	$1,168.11	$0.00
476740	08/30/2019	Open			Accounts Payable	RUSSELL C. SIMON	$1,404.78		
476741	08/30/2019	Reconciled		08/31/2019	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$46.00	$46.00	$0.00
476742	08/30/2019	Reconciled		08/31/2019	Accounts Payable	ST. CLAIR COUNTY ROE	$19.86	$19.86	$0.00
476743	08/30/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$327.51		
476744	08/30/2019	Open			Accounts Payable	UNITED WAY	$268.84		
476745	08/30/2019	Open			Accounts Payable	US DEPARTMENT OF EDUCATION AWG	$119.14		
Type Check Totals:					364 Transactions		$464,791.82	$372,437.40	$0.00
EFT									
205197	08/02/2019	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
205198	08/02/2019	Open			Payroll Check	COLLINS, KEVIN L.	$50.00		
205199	08/02/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
205200	08/02/2019	Open			Payroll Check	ANDERSON, ROBERT	$96.04		
205201	08/02/2019	Open			Payroll Check	BARNUM, ANN , M.	$1,545.30		
205202	08/02/2019	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,046.73		
205203	08/02/2019	Open			Payroll Check	BOIDE, PHILLIP, E.	$2,521.10		
205204	08/02/2019	Open			Payroll Check	BOND, KEITH	$807.30		
205205	08/02/2019	Open			Payroll Check	BOZE, PATRICIA C.	$440.29		
205206	08/02/2019	Open			Payroll Check	CLAY, KAREN , J.	$1,204.60		
205207	08/02/2019	Open			Payroll Check	ELBE, VERNA , M.	$82.90		
205208	08/02/2019	Open			Payroll Check	FISHER, TIMOTHY	$1,068.44		
205209	08/02/2019	Open			Payroll Check	GASS, ADAM	$864.26		
205210	08/02/2019	Open			Payroll Check	JOHNSON, KATHI , A.	$826.81		
205211	08/02/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,202.86		
205212	08/02/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
205213	08/02/2019	Open			Payroll Check	JONES, CHRISTOPHER, M.	$840.24		
205214	08/02/2019	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,041.42		
205215	08/02/2019	Open			Payroll Check	LUGGE, JOHN	$856.16		
205216	08/02/2019	Open			Payroll Check	MARTINEZ JR., DENNIS , A	$265.84		
205217	08/02/2019	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,207.26		
205218	08/02/2019	Open			Payroll Check	MILLER CARNEY, SHARON , K.	$224.22		
205219	08/02/2019	Open			Payroll Check	MOORE, ROEVEINA	$913.67		
205220	08/02/2019	Open			Payroll Check	MORALES, DAISY	$954.85		
205221	08/02/2019	Open			Payroll Check	MORTON, ANTHONY, J.	$1,157.70		
205222	08/02/2019	Open			Payroll Check	MYATT, KRISTEN	$849.08		
205223	08/02/2019	Open			Payroll Check	PAGE, TAMARCUS	$959.50		
205224	08/02/2019	Open			Payroll Check	PETERS, FELICIA , P.	$1,580.09		
205225	08/02/2019	Open			Payroll Check	RAFALOWSKI, AMANDA	$984.39		
205226	08/02/2019	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$229.83		
205227	08/02/2019	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$912.06		
205228	08/02/2019	Open			Payroll Check	STADLEMAN, KEITH	$543.84		
205229	08/02/2019	Open			Payroll Check	STANLEY-ADAMS, ARITHA	$761.95		
205230	08/02/2019	Open			Payroll Check	VICKERS, RYAN	$903.84		
205231	08/02/2019	Open			Payroll Check	WEIDNER, ABIGAIL	$391.94		
205232	08/02/2019	Open			Payroll Check	YORK, ANGELA, K.	$991.64		

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205233	08/02/2019	Open			Payroll Check	FERNANDEZ, PAIGE	$1,038.26		
205234	08/02/2019	Open			Payroll Check	GRUBERMAN, SAMANTHA	$873.02		
205235	08/02/2019	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,083.22		
205236	08/02/2019	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,479.31		
205237	08/02/2019	Open			Payroll Check	RAUCKMAN, LORI	$1,640.93		
205238	08/02/2019	Open			Payroll Check	EDWARDS, KIMBERLY	$967.65		
205239	08/02/2019	Open			Payroll Check	GUMBER, ERIC, J	$330.77		
205240	08/02/2019	Open			Payroll Check	HASSENSTAB, JOHN E.	$112.50		
205241	08/02/2019	Open			Payroll Check	HEFFERNAN, MARK	$994.84		
205242	08/02/2019	Open			Payroll Check	MILLARD, MARVIS E.	$1,007.87		
205243	08/02/2019	Open			Payroll Check	OLMSTED, MILTON	$950.46		
205244	08/02/2019	Open			Payroll Check	PROBST, LUKE H.	$782.17		
205245	08/02/2019	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,150.98		
205246	08/02/2019	Open			Payroll Check	SARGENT, D'WAYNE T.	$1,032.54		
205247	08/02/2019	Open			Payroll Check	SEIBEL, MICHAEL, P.	$721.24		
205248	08/02/2019	Open			Payroll Check	SIMS, DEVIN, R.	$974.47		
205249	08/02/2019	Open			Payroll Check	TAYLOR, TOMICIA D.	$68.36		
205250	08/02/2019	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$685.98		
205251	08/02/2019	Open			Payroll Check	WILSON, MICHAEL, E.	$833.27		
205252	08/02/2019	Open			Payroll Check	WOODS , JON	$869.09		
205253	08/02/2019	Open			Payroll Check	GRAY, LISA	$912.21		
205254	08/02/2019	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,854.83		
205255	08/02/2019	Open			Payroll Check	MOSBY, SUSAN	$791.57		
205256	08/02/2019	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$905.95		
205257	08/02/2019	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	$1,008.40		
205258	08/02/2019	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,894.31		
205259	08/02/2019	Open			Payroll Check	REEHLE, MICHAEL , W.	$1,403.81		
205260	08/02/2019	Open			Payroll Check	AGNE, ELYSIA	$781.11		
205261	08/02/2019	Open			Payroll Check	AGNE, JENNIFER	$510.17		
205262	08/02/2019	Open			Payroll Check	BALL, JESSICA	$728.36		
205263	08/02/2019	Open			Payroll Check	BIERMAN, KATIE, N.	$765.06		
205264	08/02/2019	Open			Payroll Check	BIVINS, PAULA	$662.47		
205265	08/02/2019	Open			Payroll Check	BREDE, LORI A.	$1,015.83		
205266	08/02/2019	Open			Payroll Check	CLEVELAND, KAREN, M	$698.37		
205267	08/02/2019	Open			Payroll Check	CRAWFORD, MARGARET M.	$854.23		
205268	08/02/2019	Open			Payroll Check	CROCKETT, CHRISTINA Y	$855.45		
205269	08/02/2019	Open			Payroll Check	CUSTER, SARANDON, J.	$846.39		
205270	08/02/2019	Open			Payroll Check	DAVLIN, JENNIFER	$755.49		
205271	08/02/2019	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$500.76		
205272	08/02/2019	Open			Payroll Check	ESCARENO, MANIRA	$807.24		
205273	08/02/2019	Open			Payroll Check	FLAKES, LATOSHI	$788.63		
205274	08/02/2019	Open			Payroll Check	FOSTER, MICHELLE	$717.64		
205275	08/02/2019	Open			Payroll Check	GAUBATZ, AMY, L.	$756.33		
205276	08/02/2019	Open			Payroll Check	GLADNEY, ANGELA , M.	$755.07		
205277	08/02/2019	Open			Payroll Check	GLENN, CARMEN, S.	$921.75		
205278	08/02/2019	Open			Payroll Check	GRIFFIN, DEIDRA	$752.09		
205279	08/02/2019	Open			Payroll Check	GRIFFIN, WILLIAM	$728.37		
205280	08/02/2019	Open			Payroll Check	HANSBERRY, EVAN	$717.63		
205281	08/02/2019	Open			Payroll Check	HENKEY, CONNIE	$718.68		
205282	08/02/2019	Open			Payroll Check	HENRY, ELIZABETH	$767.15		

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205283	08/02/2019	Open			Payroll Check	HENRY, LU ANN	$3,618.89		
205284	08/02/2019	Open			Payroll Check	HILL, BARBARA	$1,113.59		
205285	08/02/2019	Open			Payroll Check	HILMES, KAREN E.	$840.01		
205286	08/02/2019	Open			Payroll Check	JACKSON, WILMYLA	$799.81		
205287	08/02/2019	Open			Payroll Check	JOYCE, SHARON R.	$755.66		
205288	08/02/2019	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
205289	08/02/2019	Open			Payroll Check	KATZ, ANDREW, J.	$831.98		
205290	08/02/2019	Open			Payroll Check	KEEL, SANDRA , M.	$728.37		
205291	08/02/2019	Open			Payroll Check	KENNEDY, DAVID	$717.63		
205292	08/02/2019	Open			Payroll Check	KIMMLE, KATHY E.	$1,082.32		
205293	08/02/2019	Open			Payroll Check	KIRKSEY, DIANE	$718.14		
205294	08/02/2019	Open			Payroll Check	LANG II, DAVID J.	$822.04		
205295	08/02/2019	Open			Payroll Check	MALONE, JOANN F.	$977.24		
205296	08/02/2019	Open			Payroll Check	MANNING, ROBIN R.	$943.77		
205297	08/02/2019	Open			Payroll Check	Massey, JOYCE	$728.37		
205298	08/02/2019	Open			Payroll Check	MCABEE, MICHELLE	$725.42		
205299	08/02/2019	Open			Payroll Check	MCCLENAHAN, MOLLY	$789.42		
205300	08/02/2019	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$810.65		
205301	08/02/2019	Open			Payroll Check	MCDANIEL, NORA, E.	$728.37		
205302	08/02/2019	Open			Payroll Check	McKINNEY, LAKETA, M	$756.70		
205303	08/02/2019	Open			Payroll Check	MENDEZ, RACHEL	$756.42		
205304	08/02/2019	Open			Payroll Check	MENDIOLA, JANICE	$805.76		
205305	08/02/2019	Open			Payroll Check	PARKER, VICKIE L.	$842.43		
205306	08/02/2019	Open			Payroll Check	REICHLING, LISA	$717.62		
205307	08/02/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	$940.55		
205308	08/02/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
205309	08/02/2019	Open			Payroll Check	ROE, MALINDA , SUE	$1,003.33		
205310	08/02/2019	Open			Payroll Check	SMITH, DAVID, J.	$749.85		
205311	08/02/2019	Open			Payroll Check	SMITH, MICHELLE	$728.37		
205312	08/02/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,146.08		
205313	08/02/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
205314	08/02/2019	Open			Payroll Check	TEDESCO, THOMAS B.	$987.97		
205315	08/02/2019	Open			Payroll Check	TOUCHETTE, ELIZABETH	$717.63		
205316	08/02/2019	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,111.54		
205317	08/02/2019	Open			Payroll Check	WARNER, CONNIE M.	$1,532.00		
205318	08/02/2019	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
205319	08/02/2019	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	$911.38		
205320	08/02/2019	Open			Payroll Check	WHITE, SHA'NISE	$791.14		
205321	08/02/2019	Open			Payroll Check	WILSON, DOYLE, L.	$846.54		
205322	08/02/2019	Open			Payroll Check	YON, KIMBERLY	$1,143.74		
205323	08/02/2019	Open			Payroll Check	ZAIZ, MARIE P.	$1,304.53		
205324	08/02/2019	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
205325	08/02/2019	Open			Payroll Check	BOYD, THOMAS	$952.68		
205326	08/02/2019	Open			Payroll Check	HAMILTON, KARLA	$634.93		
205327	08/02/2019	Open			Payroll Check	NICHOLS, DENNIS, D.	$746.86		
205328	08/02/2019	Open			Payroll Check	NICHOLS, JAMES	$921.58		
205329	08/02/2019	Open			Payroll Check	SAMBO, CHRISTINA J.	$1,028.52		
205330	08/02/2019	Open			Payroll Check	WITT, DANNY	$222.28		
205331	08/02/2019	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,438.82		
205332	08/02/2019	Open			Payroll Check	MOORE, DEBRA H.	$3,556.05		

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205333	08/02/2019	Open			Payroll Check	KUNKEL, KAREN	$1,455.04		
205334	08/02/2019	Open			Payroll Check	MEYER, DOROTHY ANN	$1,533.04		
205335	08/02/2019	Open			Payroll Check	BLAIES, MARY E.	$541.63		
205336	08/02/2019	Open			Payroll Check	HINES WOBBE, SUSAN	$760.99		
205337	08/02/2019	Open			Payroll Check	PFLUG, SUSAN	$351.77		
205338	08/02/2019	Open			Payroll Check	TAYLOR, MONICA	$2,157.90		
205339	08/02/2019	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,098.51		
205340	08/02/2019	Open			Payroll Check	HUGHES , YALANDA	$902.87		
205341	08/02/2019	Open			Payroll Check	HUGHES, YOLANDA V.	$879.48		
205342	08/02/2019	Open			Payroll Check	KAEMMERER, LAURA J.	$1,556.85		
205343	08/02/2019	Open			Payroll Check	KALOUS, ADAM, J.	$1,344.49		
205344	08/02/2019	Open			Payroll Check	LEHMAN, SARAH	$925.48		
205345	08/02/2019	Open			Payroll Check	LEWIS, MARGARET ANN	$1,203.31		
205346	08/02/2019	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$886.54		
205347	08/02/2019	Open			Payroll Check	PIERCE, AMY N.	$1,206.46		
205348	08/02/2019	Open			Payroll Check	PRZYBYSZ, CANDICE	$233.74		
205349	08/02/2019	Open			Payroll Check	PURVIANCE , DEBORAH	$879.56		
205350	08/02/2019	Open			Payroll Check	REINHARDT, ANN, M	$1,399.57		
205351	08/02/2019	Open			Payroll Check	THURLOW, DINA L	$2,124.07		
205352	08/02/2019	Open			Payroll Check	WOODSIDE, MARY J.	$864.64		
205353	08/02/2019	Open			Payroll Check	BARBOUR, CHARLES F.	$2,433.84		
205354	08/02/2019	Open			Payroll Check	BERTELSMAN, MARK A.	$2,312.59		
205355	08/02/2019	Open			Payroll Check	BITTERS, ROBERT A.	$3,121.07		
205356	08/02/2019	Open			Payroll Check	BLACKWELL, ROSA , M.	$810.38		
205357	08/02/2019	Open			Payroll Check	CRAFT, EMILY	$1,401.81		
205358	08/02/2019	Open			Payroll Check	CUMMINS, JAMES	$1,640.68		
205359	08/02/2019	Open			Payroll Check	DOUGLAS, LATOSHA T.	$924.32		
205360	08/02/2019	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,926.44		
205361	08/02/2019	Open			Payroll Check	GERIES, MICHAEL R.	$2,501.74		
205362	08/02/2019	Open			Payroll Check	JONES, STANLEY V.	$1,393.82		
205363	08/02/2019	Open			Payroll Check	KORTE, BARBARA, L.	$768.50		
205364	08/02/2019	Open			Payroll Check	KRICK, RONALD L.	$1,245.25		
205365	08/02/2019	Open			Payroll Check	LEIDY, KEITH , A.	$1,899.32		
205366	08/02/2019	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$794.84		
205368	08/02/2019	Open			Payroll Check	PALMER, DERRICK , D.	$907.02		
205369	08/02/2019	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,376.19		
205370	08/02/2019	Open			Payroll Check	SANDUSKY, JEFFREY	$3,539.93		
205371	08/02/2019	Open			Payroll Check	SCHREADER, GARY J.	$2,078.31		
205372	08/02/2019	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,190.52		
205373	08/02/2019	Open			Payroll Check	WISE, KEVIN J.	$2,322.09		
205374	08/02/2019	Open			Payroll Check	WISE, KEVIN J.	$700.00		
205375	08/02/2019	Open			Payroll Check	ZOU, LI	$1,280.67		
205376	08/02/2019	Open			Payroll Check	BERGMAN, FRANK, C.	$2,249.52		
205377	08/02/2019	Open			Payroll Check	BLAKEMORE, ARIANNA	$911.54		
205378	08/02/2019	Open			Payroll Check	GRICE, LINDSEY, A.	$1,068.30		
205379	08/02/2019	Open			Payroll Check	HARPER, LINDA R.	$876.16		
205380	08/02/2019	Open			Payroll Check	HOERNER, GARRETT, P.	$527.88		
205381	08/02/2019	Open			Payroll Check	HOERNER, KEVIN, A.	$425.70		
205382	08/02/2019	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,433.40		
205383	08/02/2019	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,202.17		

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205384	08/02/2019	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	$123.12		
205385	08/02/2019	Open			Payroll Check	BERNEKING, MARY, B.	$1,790.44		
205386	08/02/2019	Open			Payroll Check	CAREY, JULIAN C.	$238.40		
205387	08/02/2019	Open			Payroll Check	CRISMON, KATHY S.	$924.38		
205388	08/02/2019	Open			Payroll Check	SMITH, MARGARET, G.	$1,159.88		
205389	08/02/2019	Open			Payroll Check	STERNAU, ELIZABETH	$1,285.73		
205390	08/02/2019	Open			Payroll Check	CLICK, PAMELA L.	$1,640.07		
205391	08/02/2019	Open			Payroll Check	LANG, THOMAS J.	$1,069.21		
205392	08/02/2019	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$960.63		
205393	08/02/2019	Open			Payroll Check	MCLEAN, TIMOTHY E.	$102.13		
205394	08/02/2019	Open			Payroll Check	BOYDTE, VICKIE L	$391.94		
205395	08/02/2019	Open			Payroll Check	BREDE, JAMES S.	$2,530.15		
205396	08/02/2019	Open			Payroll Check	DUDLEY, KELLY	$1,415.36		
205397	08/02/2019	Open			Payroll Check	FIRESTONE, TRACI	$1,499.26		
205398	08/02/2019	Open			Payroll Check	FLOOD, SCOTT, A.	$1,694.31		
205399	08/02/2019	Open			Payroll Check	SAX, DONALD	$605.01		
205400	08/02/2019	Open			Payroll Check	SCHMIDT, SUSAN D.	$2,376.56		
205401	08/02/2019	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,548.59		
205402	08/02/2019	Open			Payroll Check	VERNIER, JUDY, M.	$1,029.00		
205403	08/02/2019	Open			Payroll Check	HOFFMANN, FRANK J.	$1,390.01		
205404	08/02/2019	Open			Payroll Check	WILLIAMS, ARNOLD	$515.71		
205405	08/02/2019	Open			Payroll Check	BAUM III, JOSEPH	$1,638.55		
205406	08/02/2019	Open			Payroll Check	DUFF, GERALD S.	$1,502.82		
205407	08/02/2019	Open			Payroll Check	ENGLER, ROBERT A.	$1,478.97		
205408	08/02/2019	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,063.27		
205409	08/02/2019	Open			Payroll Check	KRATKY, JANN	$728.80		
205410	08/02/2019	Open			Payroll Check	LECLAIR, RICHARD	$233.38		
205411	08/02/2019	Open			Payroll Check	McDANIEL, JOHN , E	$1,160.56		
205412	08/02/2019	Open			Payroll Check	PENDEGRAFT, DANIEL	$894.27		
205413	08/02/2019	Open			Payroll Check	REDDICK, ELIZABETH	$1,072.49		
205414	08/02/2019	Open			Payroll Check	SOMMERS, JOSHUA , I	$906.71		
205415	08/02/2019	Open			Payroll Check	SOUTH, JEFFREY	$841.84		
205416	08/02/2019	Open			Payroll Check	THOMAS, JASON, A.	$851.84		
205417	08/02/2019	Open			Payroll Check	VOELKEL, DENIS B.	$1,640.81		
205418	08/02/2019	Open			Payroll Check	WARNER, RYAN	$345.68		
205419	08/02/2019	Open			Payroll Check	HOLMES, TOMMY	$1,132.93		
205420	08/02/2019	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,002.61		
205421	08/02/2019	Open			Payroll Check	BRANSTETTER, LEE	$1,687.74		
205422	08/02/2019	Open			Payroll Check	DENTON, ROBERT	$1,373.86		
205423	08/02/2019	Open			Payroll Check	LEMAY, EDWARD	$1,298.48		
205424	08/02/2019	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$354.62		
205425	08/02/2019	Open			Payroll Check	BOYNE, MICHAEL T.	$1,276.39		
205426	08/02/2019	Open			Payroll Check	CRAIG, KAREN M.	$2,070.94		
205427	08/02/2019	Open			Payroll Check	CUETO, LLOYD M.	$364.36		
205428	08/02/2019	Open			Payroll Check	HARRISON, MADELYN J.	$20.74		
205429	08/02/2019	Open			Payroll Check	KERNAN, ARA	$1,282.58		
205430	08/02/2019	Open			Payroll Check	KLOESS, BERNARD J.	$349.94		
205431	08/02/2019	Open			Payroll Check	KUEHN, JUSTIN A.	$263.43		
205432	08/02/2019	Open			Payroll Check	MENGES, GRANT, T.	$1,321.02		
205433	08/02/2019	Open			Payroll Check	NESTER, GREGORY , J.	$1,299.93		

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205434	08/02/2019	Open			Payroll Check	PEEBLES, MARK S.	$252.10		
205435	08/02/2019	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,121.49		
205436	08/02/2019	Open			Payroll Check	SULLIVAN, PATRICK, R.	$1,369.20		
205437	08/02/2019	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,383.23		
205438	08/02/2019	Open			Payroll Check	TEAL, SANDRA J.	$1,072.67		
205439	08/02/2019	Open			Payroll Check	BATES, ANGELA M.	$1,890.48		
205440	08/02/2019	Open			Payroll Check	FARLEY, BOBBIE, S.	$910.64		
205441	08/02/2019	Open			Payroll Check	MALEAR, LAURA A.	$1,485.60		
205442	08/02/2019	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$877.75		
205443	08/02/2019	Open			Payroll Check	POWERS, KAREN E.	$1,169.50		
205444	08/02/2019	Open			Payroll Check	WATSON, MARKITTA	$982.87		
205445	08/02/2019	Open			Payroll Check	WORLEY, AMIE	$1,054.96		
205446	08/02/2019	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,648.57		
205447	08/02/2019	Open			Payroll Check	BALDUS, CARRIE	$959.78		
205448	08/02/2019	Open			Payroll Check	BARTH, ROBERT	$1,292.35		
205449	08/02/2019	Open			Payroll Check	BONFIGLIO, NICOLE	$1,004.75		
205450	08/02/2019	Open			Payroll Check	BREWSTER, DOROTHY	$745.21		
205451	08/02/2019	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,649.39		
205452	08/02/2019	Open			Payroll Check	CARR, JESSICA	$1,292.57		
205453	08/02/2019	Open			Payroll Check	CASTRALE, MARY M.	$937.78		
205454	08/02/2019	Open			Payroll Check	CONNER, ERIN, K.	$1,708.05		
205455	08/02/2019	Open			Payroll Check	DALAN, JUDITH E.	$2,194.35		
205456	08/02/2019	Open			Payroll Check	DAVIS, SHEREE	$1,338.00		
205457	08/02/2019	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,516.42		
205458	08/02/2019	Open			Payroll Check	DETMER, AIRIKA , L	$1,221.30		
205459	08/02/2019	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,332.72		
205460	08/02/2019	Open			Payroll Check	ELLIOT, JULIE, C	$1,656.22		
205461	08/02/2019	Open			Payroll Check	EMMANUEL, JASON, R.	$1,664.28		
205462	08/02/2019	Open			Payroll Check	EPPERSON, HEIDI S.	$2,112.57		
205463	08/02/2019	Open			Payroll Check	GAINES, BRENT, M.	$8.42		
205464	08/02/2019	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,100.67		
205465	08/02/2019	Open			Payroll Check	HAYDEN, HEATHER	$1,205.82		
205466	08/02/2019	Open			Payroll Check	HEFFERNAN, BONNIE B.	$1,200.78		
205467	08/02/2019	Open			Payroll Check	HENNING, BENJAMIN P.	$1,733.81		
205468	08/02/2019	Open			Payroll Check	HORTON, ANGELIA	$854.87		
205469	08/02/2019	Open			Payroll Check	JORDAN, TYRONE, T.	$726.08		
205470	08/02/2019	Open			Payroll Check	KISH, KIMBERLY, A.	$938.14		
205471	08/02/2019	Open			Payroll Check	KUEHN, KAREN , L.	$934.25		
205472	08/02/2019	Open			Payroll Check	LEWIS, DANIEL	$2,118.46		
205473	08/02/2019	Open			Payroll Check	LOPINOT, MARK, E	$1,353.74		
205474	08/02/2019	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,521.25		
205475	08/02/2019	Open			Payroll Check	MCDONALD, RICHARD L.	$44.91		
205476	08/02/2019	Open			Payroll Check	MENDOLA, TARA M.	$1,749.01		
205477	08/02/2019	Open			Payroll Check	MOORE, KELLY M.	$1,343.68		
205478	08/02/2019	Open			Payroll Check	NESTER, ELIZABETH M.	$1,621.59		
205479	08/02/2019	Open			Payroll Check	PARKER, JEFFREY	$1,998.77		
205480	08/02/2019	Open			Payroll Check	PARKER, KARLYN A.	$928.93		
205481	08/02/2019	Open			Payroll Check	PECK, JENIFER , M	$1,375.79		
205482	08/02/2019	Open			Payroll Check	PLUTE, MARTIN	$1,241.33		
205483	08/02/2019	Open			Payroll Check	POWELL, JENNIFER, R.	$1,599.17		

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205484	08/02/2019	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,347.34		
205485	08/02/2019	Open			Payroll Check	RANDLE, JENNIFER Y.	$830.09		
205486	08/02/2019	Open			Payroll Check	RECKER, RACHEL, L.	$1,419.81		
205487	08/02/2019	Open			Payroll Check	RECKER, RACHEL, L.	$75.00		
205488	08/02/2019	Open			Payroll Check	SALLERSON, STEVEN R.	$3,245.19		
205489	08/02/2019	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,058.48		
205490	08/02/2019	Open			Payroll Check	STERNAU, DAVID, J.	$1,450.47		
205491	08/02/2019	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,505.45		
205492	08/02/2019	Open			Payroll Check	TRIPPI, JOHN, D.	$1,664.28		
205493	08/02/2019	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,390.74		
205494	08/02/2019	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,503.61		
205495	08/02/2019	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,231.94		
205496	08/02/2019	Open			Payroll Check	BEVELY, SHEREE	$1,031.01		
205497	08/02/2019	Open			Payroll Check	BURROW , JO DEE	$1,566.06		
205498	08/02/2019	Open			Payroll Check	HAIDA, PATRICIA	$1,097.17		
205499	08/02/2019	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,308.17		
205500	08/02/2019	Open			Payroll Check	HIPKENS, KENNETH, L	$487.13		
205501	08/02/2019	Open			Payroll Check	JOHNSON, VICKY L.	$1,327.13		
205502	08/02/2019	Open			Payroll Check	JOHNSON, VICKY L.	$510.00		
205503	08/02/2019	Open			Payroll Check	JUENGER, JENNIFER M.	$1,373.36		
205504	08/02/2019	Open			Payroll Check	KECK, KATHERINE E.	$1,409.53		
205505	08/02/2019	Open			Payroll Check	MUNOZ, YOSELIN	$1,196.10		
205506	08/02/2019	Open			Payroll Check	RODRIGUEZ, NINA	$505.30		
205507	08/02/2019	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,194.83		
205508	08/02/2019	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	$918.26		
205509	08/02/2019	Open			Payroll Check	ALLEN, STEPHANIE, A.	$864.23		
205510	08/02/2019	Open			Payroll Check	BONE, BRADLEY	$864.24		
205511	08/02/2019	Open			Payroll Check	COLEMAN, ARIELL	$1,004.80		
205512	08/02/2019	Open			Payroll Check	CROWE, KARREY, C.	$819.48		
205513	08/02/2019	Open			Payroll Check	HAENTZLER, STEVEN	$1,172.71		
205514	08/02/2019	Open			Payroll Check	JACKSON, THOMAS J.	$1,178.92		
205515	08/02/2019	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,894.90		
205516	08/02/2019	Open			Payroll Check	MENSING, LARRY, D.	$908.20		
205517	08/02/2019	Open			Payroll Check	VASQUEZ, GARY	$96.11		
205518	08/02/2019	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,395.63		
205519	08/02/2019	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,178.84		
205520	08/02/2019	Open			Payroll Check	HUMPHREY, DEBORAH L.	$1,654.35		
205521	08/02/2019	Open			Payroll Check	POLSON, YVONNE	$119.70		
205522	08/02/2019	Open			Payroll Check	ROSENZWEIG, DANA P.	$1,912.54		
205523	08/02/2019	Open			Payroll Check	BIRK, NATALIE A.	$1,491.58		
205524	08/02/2019	Open			Payroll Check	BISSO, VICTORIA, L	$1,651.75		
205525	08/02/2019	Open			Payroll Check	CLARK, JANELLE, A.	$1,111.48		
205526	08/02/2019	Open			Payroll Check	EICHENLAUB, MARK, P.	$141.78		
205527	08/02/2019	Open			Payroll Check	HICKS, JAMIE	$777.09		
205528	08/02/2019	Open			Payroll Check	WILLETT, DONNA	$953.00		
205529	08/02/2019	Open			Payroll Check	ANTHONY, FLORENE	$961.77		
205530	08/02/2019	Open			Payroll Check	EVERSMAN, JULIA L.	$1,316.50		
205531	08/02/2019	Open			Payroll Check	KNAPP, THOMAS W	$1,747.79		
205532	08/02/2019	Open			Payroll Check	KNAPP, THOMAS W	$750.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
205533	08/02/2019	Open			Payroll Check	KOEHLER , NANCY, T.	$1,377.60		
205534	08/02/2019	Open			Payroll Check	PARKER, AUBREY L.	$1,103.29		
205535	08/02/2019	Open			Payroll Check	WRIGHT, SCOTT M.	$1,446.62		
205536	08/02/2019	Open			Payroll Check	CHAMBERS, SHANA D.	$1,626.32		
205537	08/02/2019	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,439.97		
205538	08/02/2019	Open			Payroll Check	FULTON, JOHN A.	$2,137.60		
205539	08/02/2019	Open			Payroll Check	FULTON, PATRICK W.	$1,315.94		
205540	08/02/2019	Open			Payroll Check	GERMAINE, CHARLES E.	$1,552.38		
205541	08/02/2019	Open			Payroll Check	GILMORE, ADRIENNE R.	$1,755.24		
205542	08/02/2019	Open			Payroll Check	GREEN, MATTHEW J	$1,961.34		
205543	08/02/2019	Open			Payroll Check	HARRIS, MARK J.	$1,634.86		
205544	08/02/2019	Open			Payroll Check	HERBERT, KENNETH R.	$2,470.77		
205545	08/02/2019	Open			Payroll Check	HUMPHREY, DON A.	$1,589.24		
205546	08/02/2019	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,480.51		
205547	08/02/2019	Open			Payroll Check	MILLER, JOHN P.	$2,258.16		
205548	08/02/2019	Open			Payroll Check	MOORE II, DELANCEY, H.	$2,852.02		
205549	08/02/2019	Open			Payroll Check	NICHOLS, DAVID K.	$1,633.73		
205550	08/02/2019	Open			Payroll Check	PEA, JOHN T.	$2,761.08		
205551	08/02/2019	Open			Payroll Check	REED, ANTOINETTE	$1,619.10		
205552	08/02/2019	Open			Payroll Check	REED, ANTOINETTE	$25.00		
205553	08/02/2019	Open			Payroll Check	REED, RICHARD, D.	$1,577.31		
205554	08/02/2019	Open			Payroll Check	RILEY, LEVESTER	$2,364.70		
205555	08/02/2019	Open			Payroll Check	RIPPERDA, MICHAEL B.	$2,467.09		
205556	08/02/2019	Open			Payroll Check	RIVERA, LESLIE A.	$2,065.47		
205557	08/02/2019	Open			Payroll Check	SABO, BRIAN J.	$1,504.15		
205558	08/02/2019	Open			Payroll Check	SHELDON, SCOTT	$1,571.53		
205559	08/02/2019	Open			Payroll Check	SIMS, MICHAEL L.	$1,572.55		
205560	08/02/2019	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
205561	08/02/2019	Open			Payroll Check	STRUBBERG, STEVEN B.	$2,067.56		
205562	08/02/2019	Open			Payroll Check	WALTER, ERIC L.	$1,446.86		
205563	08/02/2019	Open			Payroll Check	WILSON, RODNEY J.	$1,932.42		
205564	08/02/2019	Open			Payroll Check	BENNETT, FRANK J.	$1,784.09		
205565	08/02/2019	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,353.86		
205566	08/02/2019	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,742.09		
205567	08/02/2019	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,285.82		
205568	08/02/2019	Open			Payroll Check	FRISSE, DAVID L.	$1,946.19		
205569	08/02/2019	Open			Payroll Check	FULTS, DARREN J.	$2,316.03		
205570	08/02/2019	Open			Payroll Check	GUYTON, KIWAN P.	$1,688.89		
205571	08/02/2019	Open			Payroll Check	HILL JR., DANIEL L.	$1,798.88		
205572	08/02/2019	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,895.31		
205573	08/02/2019	Open			Payroll Check	HOFFMAN, JACOB, M	$1,264.52		
205574	08/02/2019	Open			Payroll Check	MCMILLER, MAURICE T.	$1,759.43		
205575	08/02/2019	Open			Payroll Check	MCMILLER, MAURICE T.	$120.00		
205576	08/02/2019	Open			Payroll Check	PIRTLE, SCOT A.	$1,955.67		
205577	08/02/2019	Open			Payroll Check	QUIRIN, ADAM G.	$1,717.68		
205578	08/02/2019	Open			Payroll Check	RINEHART, CARROL L.	$1,991.16		
205579	08/02/2019	Open			Payroll Check	ROBERTSON, JASON	$2,235.70		
205580	08/02/2019	Open			Payroll Check	SAVAGE, CALVIN M.	$1,724.01		
205581	08/02/2019	Open			Payroll Check	TOTH, SCOTT J.	$1,839.88		
205582	08/02/2019	Open			Payroll Check	WALTERS, PATRICK T.	$2,291.41		

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205583	08/02/2019	Open			Payroll Check	COLLINS, RAMONE	$944.23		
205584	08/02/2019	Open			Payroll Check	KEMP, MELISSA A.	$794.38		
205585	08/02/2019	Open			Payroll Check	MYERS, DONNA	$892.25		
205586	08/02/2019	Open			Payroll Check	NICHOLS, BRADLEY	$967.49		
205587	08/02/2019	Open			Payroll Check	BROWN, ANTHONY, S.	$1,761.94		
205588	08/02/2019	Open			Payroll Check	BROWN, DENISE, M	$855.76		
205589	08/02/2019	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,775.77		
205590	08/02/2019	Open			Payroll Check	BURNS, ASHLEY, N.	$1,621.82		
205591	08/02/2019	Open			Payroll Check	CARTER, WILL	$1,470.68		
205592	08/02/2019	Open			Payroll Check	CASEY, LARRY, S.	$1,383.59		
205593	08/02/2019	Open			Payroll Check	CLAYBORN, YAVEIOUS	$852.09		
205594	08/02/2019	Open			Payroll Check	COLLINS, SHAN M.	$2,076.03		
205595	08/02/2019	Open			Payroll Check	FORDSON, MICHAEL	$1,541.35		
205596	08/02/2019	Open			Payroll Check	FUNK, BRIANNE C.	$1,610.13		
205597	08/02/2019	Open			Payroll Check	GARNER, GRANT	$1,253.33		
205598	08/02/2019	Open			Payroll Check	GRIME, TAMMY LYNN	$2,470.15		
205599	08/02/2019	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
205600	08/02/2019	Open			Payroll Check	HARMON, JOSHUA	$2,024.82		
205601	08/02/2019	Open			Payroll Check	IKE, RHYIANNON	$1,196.37		
205602	08/02/2019	Open			Payroll Check	JOHNSON, BLAKE, E	$1,541.36		
205603	08/02/2019	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,206.06		
205604	08/02/2019	Open			Payroll Check	KNYFF, JON, N.	$2,123.62		
205605	08/02/2019	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,585.27		
205606	08/02/2019	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,455.51		
205607	08/02/2019	Open			Payroll Check	MEISE, MORGAN	$794.38		
205608	08/02/2019	Open			Payroll Check	MESEY, THOMAS, A	$1,821.79		
205609	08/02/2019	Open			Payroll Check	MISSEY, MICHAEL J.	$2,327.28		
205610	08/02/2019	Open			Payroll Check	MOSLEY, ALYCIA	$1,343.76		
205611	08/02/2019	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,472.54		
205612	08/02/2019	Open			Payroll Check	PANNIER, KARL L.	$1,948.77		
205613	08/02/2019	Open			Payroll Check	RAHAR, JOYCE, M	$555.30		
205614	08/02/2019	Open			Payroll Check	REED, KAYLA , S.	$1,542.62		
205615	08/02/2019	Open			Payroll Check	SCOTT, MATTHEW R.	$1,821.11		
205616	08/02/2019	Open			Payroll Check	SMITH, RICHARD	$1,596.48		
205617	08/02/2019	Open			Payroll Check	STROUD, SCOTT	$1,459.93		
205618	08/02/2019	Open			Payroll Check	THARPE II, VERNON	$1,156.66		
205619	08/02/2019	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,459.92		
205620	08/02/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,056.82		
205621	08/02/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
205622	08/02/2019	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,664.06		
205623	08/02/2019	Open			Payroll Check	CARMACK, JESSE, R.	$2,194.67		
205624	08/02/2019	Open			Payroll Check	DALE , RICHARD , W.	$1,087.83		
205625	08/02/2019	Open			Payroll Check	DARNALL, LARRY D.	$1,229.69		
205626	08/02/2019	Open			Payroll Check	DAVIS, JOHN, T.	$1,597.32		
205627	08/02/2019	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,690.46		
205628	08/02/2019	Open			Payroll Check	FLESHREN, BRUCE, W.	$2,037.25		
205629	08/02/2019	Open			Payroll Check	GRAHAM, LEE J.	$2,429.08		
205630	08/02/2019	Open			Payroll Check	HAMON, TERRY	$1,183.01		
205631	08/02/2019	Open			Payroll Check	HENDRICKS, JAMES C.	$2,301.82		
205632	08/02/2019	Open			Payroll Check	JANY, MATTHEW D.	$2,685.53		

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205633	08/02/2019	Open			Payroll Check	KEENEY, AARON, C.	$1,364.14		
205634	08/02/2019	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
205635	08/02/2019	Open			Payroll Check	KOCUREK, KEVIN K.	$1,871.90		
205636	08/02/2019	Open			Payroll Check	LEACH, ANDREW P.	$1,472.25		
205637	08/02/2019	Open			Payroll Check	LEACH, ANDREW P.	$150.00		
205638	08/02/2019	Open			Payroll Check	LINDAUER, TROY D.	$1,970.94		
205639	08/02/2019	Open			Payroll Check	MARTIN, MIKE J.	$2,143.96		
205640	08/02/2019	Open			Payroll Check	MC HUGHES, KENNETH R.	$2,166.83		
205641	08/02/2019	Open			Payroll Check	MOHRMANN, SCOTT	$1,884.28		
205642	08/02/2019	Open			Payroll Check	PEGG, JOHN R.	$1,724.63		
205643	08/02/2019	Open			Payroll Check	PETERS, THOMAS J.	$2,051.49		
205644	08/02/2019	Open			Payroll Check	POZSGAY, PAUL J.	$2,663.31		
205645	08/02/2019	Open			Payroll Check	REID, CAMERON A.	$2,182.47		
205646	08/02/2019	Open			Payroll Check	SPRATT, GERARD	$1,670.38		
205647	08/02/2019	Open			Payroll Check	TAYLOR, KYLE, P.	$1,476.20		
205648	08/02/2019	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,741.26		
205649	08/02/2019	Open			Payroll Check	TRACY, ERIC , M	$1,788.50		
205650	08/02/2019	Open			Payroll Check	VISE, BENJAMIN P.	$2,094.14		
205651	08/02/2019	Open			Payroll Check	WILLIAMS SR., ANDRE	$535.68		
205652	08/02/2019	Open			Payroll Check	WILLIAMS, DESMOND R.	$2,142.78		
205653	08/02/2019	Open			Payroll Check	YORK, PATRICK A.	$1,602.78		
205654	08/02/2019	Open			Payroll Check	YOUNG, CERETHER L.	$2,075.80		
205655	08/02/2019	Open			Payroll Check	ADAMS, YOLANDA	$842.24		
205656	08/02/2019	Open			Payroll Check	ARNDT, LESLIE A.	$928.33		
205657	08/02/2019	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,055.91		
205658	08/02/2019	Open			Payroll Check	BENNETT, REBECCA, E.	$935.83		
205659	08/02/2019	Open			Payroll Check	BIERMAN, SAMANTHA	$1,061.90		
205660	08/02/2019	Open			Payroll Check	BRADLEY, WENDY K.	$1,036.38		
205661	08/02/2019	Open			Payroll Check	CARLTON, PATRICIA	$789.13		
205662	08/02/2019	Open			Payroll Check	CHATHAM, GREY	$175.12		
205663	08/02/2019	Open			Payroll Check	COATS, MARGARET R.	$1,125.81		
205664	08/02/2019	Open			Payroll Check	CROISSANT, BETTY	$1,054.63		
205665	08/02/2019	Open			Payroll Check	CRONIN, JANET, E.	$1,265.31		
205666	08/02/2019	Open			Payroll Check	DODD, WENDY L.	$1,170.64		
205667	08/02/2019	Open			Payroll Check	FEDAK, BRENDA	$1,269.49		
205668	08/02/2019	Open			Payroll Check	FIERGE, MELANIE, A.	$1,237.86		
205669	08/02/2019	Open			Payroll Check	GARBA, JAKALA	$946.64		
205670	08/02/2019	Open			Payroll Check	GASAWSKI, GARY	$1,102.72		
205671	08/02/2019	Open			Payroll Check	GATES, MICHAEL L.	$1,036.90		
205672	08/02/2019	Open			Payroll Check	GLENNON, MARY, L.	$1,232.00		
205673	08/02/2019	Open			Payroll Check	GOMRIC, RENEE, A	$1,138.86		
205674	08/02/2019	Open			Payroll Check	GRAU, MARY E.	$859.01		
205675	08/02/2019	Open			Payroll Check	GRIDER-WAY, ERIN	$537.46		
205676	08/02/2019	Open			Payroll Check	GRUENERT, SUSAN L.	$928.97		
205677	08/02/2019	Open			Payroll Check	HANNON, ROBIN A.	$1,284.77		
205678	08/02/2019	Open			Payroll Check	HENSON, LIBBY , R.	$828.30		
205679	08/02/2019	Open			Payroll Check	HICKEY, LINDA P.	$935.51		
205680	08/02/2019	Open			Payroll Check	HOHLT, BARBARA A.	$2,741.65		
205681	08/02/2019	Open			Payroll Check	HOWARD, TAWANA	$643.14		
205682	08/02/2019	Open			Payroll Check	HUTCHISON, KEVIN D.	$361.25		

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205683	08/02/2019	Open			Payroll Check	KOETTING, CATHERINE, E.	$77.90		
205684	08/02/2019	Open			Payroll Check	KORVES, RENEE M.	$1,095.16		
205685	08/02/2019	Open			Payroll Check	LANG, MICHELLE	$1,163.28		
205686	08/02/2019	Open			Payroll Check	LESNIAK, IASIA	$903.11		
205687	08/02/2019	Open			Payroll Check	MCCOY, LAURIE A.	$831.67		
205688	08/02/2019	Open			Payroll Check	MELTON, SHANNON	$920.34		
205689	08/02/2019	Open			Payroll Check	MULLINS, KRISTY A.	$1,256.60		
205690	08/02/2019	Open			Payroll Check	NEVOIS, JAN E.	$1,944.24		
205691	08/02/2019	Open			Payroll Check	NORTHWAY, DEBORAH M.	$540.64		
205692	08/02/2019	Open			Payroll Check	OJEDA, TARA, M	$1,159.87		
205693	08/02/2019	Open			Payroll Check	PARKER, JANEL, R	$411.95		
205694	08/02/2019	Open			Payroll Check	PETERS, MARK	$987.67		
205695	08/02/2019	Open			Payroll Check	PHILLIPS, JACOB W.	$1,194.89		
205696	08/02/2019	Open			Payroll Check	REHRIG, SUSAN C.	$1,472.36		
205697	08/02/2019	Open			Payroll Check	ROGERS, JAILHA, K.	$590.76		
205698	08/02/2019	Open			Payroll Check	RUETER, DEANNA, D.	$1,145.67		
205699	08/02/2019	Open			Payroll Check	SANDMAN, DONNA M.	$379.72		
205700	08/02/2019	Open			Payroll Check	SCHOBERT, JOHN P.	$1,476.55		
205701	08/02/2019	Open			Payroll Check	STEIN, CATHY, J.	$1,407.34		
205702	08/02/2019	Open			Payroll Check	STEINHAUER, DEBRA	$733.98		
205703	08/02/2019	Open			Payroll Check	STOCK, KAROLINE A.	$396.52		
205704	08/02/2019	Open			Payroll Check	THOMAS, RIBBIAN	$932.98		
205705	08/02/2019	Open			Payroll Check	THURIG, KAREN S.	$335.33		
205706	08/02/2019	Open			Payroll Check	VALENTINE, SHARON M.	$1,342.65		
205707	08/02/2019	Open			Payroll Check	VAN UFFELEN, ELIZABETH	$842.87		
205708	08/02/2019	Open			Payroll Check	WALKER, KEONDRA	$1,468.65		
205709	08/02/2019	Open			Payroll Check	WARNER, BONNIE	$1,118.71		
205710	08/02/2019	Open			Payroll Check	WEBSTER, JEFFERY, S.	$1,217.54		
205711	08/02/2019	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,654.23		
205712	08/02/2019	Open			Payroll Check	WILD, MARSHA L.	$1,479.06		
205713	08/02/2019	Open			Payroll Check	WINKELER, MARGARET	$1,026.26		
205714	08/02/2019	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,355.80		
205715	08/02/2019	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,207.37		
205716	08/02/2019	Open			Payroll Check	BEARD, REGINALD, D.	$1,296.95		
205717	08/02/2019	Open			Payroll Check	BIFFAR, MELANIE	$1,221.79		
205718	08/02/2019	Open			Payroll Check	BROWN, STEPHEN, ADAM	$1,032.38		
205719	08/02/2019	Open			Payroll Check	BUCHANAN, TERRY, W.	$1,172.80		
205720	08/02/2019	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	$1,272.65		
205721	08/02/2019	Open			Payroll Check	CLAY, VICTORIA	$688.13		
205722	08/02/2019	Open			Payroll Check	CROSS, MICHELE, L.	$1,327.78		
205723	08/02/2019	Open			Payroll Check	DALE, PAMELA D.	$1,301.07		
205724	08/02/2019	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,720.54		
205725	08/02/2019	Open			Payroll Check	FARRIA, KAREN	$1,089.29		
205726	08/02/2019	Open			Payroll Check	FIELD, LIAL , L.	$1,690.29		
205727	08/02/2019	Open			Payroll Check	FRANKS, LINDA, R.	$864.24		
205728	08/02/2019	Open			Payroll Check	HALL, TRACEY A.	$1,551.95		
205729	08/02/2019	Open			Payroll Check	HARRIS, KENYADA, T.	$918.47		
205730	08/02/2019	Open			Payroll Check	HAZZARD, AMBER	$730.78		
205731	08/02/2019	Open			Payroll Check	HOLZHAUER, HANNA, N	$569.64		
205732	08/02/2019	Open			Payroll Check	JOHNSON, JENNIFER N.	$2,017.43		

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205733	08/02/2019	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,601.44		
205734	08/02/2019	Open			Payroll Check	JONES, MATTHEW, A.	$2,305.44		
205735	08/02/2019	Open			Payroll Check	KIRKWOOD, GIZELLE	$932.39		
205736	08/02/2019	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,492.21		
205737	08/02/2019	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,848.51		
205738	08/02/2019	Open			Payroll Check	LUDWIG, LISA A.	$1,190.37		
205739	08/02/2019	Open			Payroll Check	MCGEE, TANESHA	$330.50		
205740	08/02/2019	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$967.67		
205741	08/02/2019	Open			Payroll Check	PATTERSON, MONIK, L.	$1,559.55		
205742	08/02/2019	Open			Payroll Check	PONTIOUS, LANI, C.	$1,103.59		
205743	08/02/2019	Open			Payroll Check	REESE, LEE	$1,097.31		
205744	08/02/2019	Open			Payroll Check	SANDERS, REGENA C.	$703.21		
205745	08/02/2019	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,398.64		
205746	08/02/2019	Open			Payroll Check	SCOTT, SHERRY	$886.39		
205747	08/02/2019	Open			Payroll Check	SIMS, JACQUELINE	$870.51		
205748	08/02/2019	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,393.80		
205749	08/02/2019	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,655.84		
205750	08/02/2019	Open			Payroll Check	WILLIAMS, BLAIRE , E	$703.60		
205751	08/02/2019	Open			Payroll Check	WILSON, NANCY	$1,451.81		
205752	08/02/2019	Open			Payroll Check	CARROLL, DIANA D.	$1,074.10		
205753	08/02/2019	Open			Payroll Check	DAESCH, KAREN, M	$83.12		
205754	08/02/2019	Open			Payroll Check	DAESCH, KURT V.	$1,668.05		
205755	08/02/2019	Open			Payroll Check	TIEMANN, KAROL, J.	$1,183.99		
205756	08/02/2019	Open			Payroll Check	DUNNEBACKE, REBECCA	$105.30		
205757	08/02/2019	Open			Payroll Check	GAIN, MANDY	$87.18		
205758	08/02/2019	Open			Payroll Check	GILBERT, TANYA , M.	$149.75		
205759	08/02/2019	Open			Payroll Check	GRADY, JULIE, M.	$1,272.64		
205760	08/02/2019	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$817.73		
205761	08/02/2019	Open			Payroll Check	JETT, ASHLEY , M.	$1,244.67		
205762	08/02/2019	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,182.05		
205763	08/02/2019	Open			Payroll Check	LUMBERG, JOSHUA, A.	$1,045.91		
205764	08/02/2019	Open			Payroll Check	NICHOLS, KAYSIE	$850.86		
205765	08/02/2019	Open			Payroll Check	PARKER, MARK, E.	$707.08		
205766	08/02/2019	Open			Payroll Check	RAMIREZ, MARIA	$843.31		
205767	08/02/2019	Open			Payroll Check	SPATES, STAR	$864.52		
205768	08/02/2019	Open			Payroll Check	WEAVER, CHERI	$1,432.68		
205769	08/02/2019	Open			Payroll Check	ALLEN, CHERI M.	$1,771.48		
205770	08/02/2019	Open			Payroll Check	BLACK, MARC	$2,058.29		
205771	08/02/2019	Open			Payroll Check	ETLING , NORMAN, G	$2,280.25		
205772	08/02/2019	Open			Payroll Check	FALKENHEIN, DARYL L.	$329.49		
205773	08/02/2019	Open			Payroll Check	GEORGEN, RANDY G.	$1,967.72		
205774	08/02/2019	Open			Payroll Check	HOLDENER, THOMAS L.	$735.03		
205775	08/02/2019	Open			Payroll Check	HOLDENER, THOMAS L.	$310.00		
205776	08/02/2019	Open			Payroll Check	MANN, PATRICIA	$1,073.92		
205777	08/02/2019	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,816.31		
205778	08/02/2019	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$333.44		
205779	08/02/2019	Open			Payroll Check	SAUERWEIN, NANCY L.	$949.70		
205780	08/02/2019	Open			Payroll Check	BOLDEN, DARRELL	$1,250.58		
205781	08/02/2019	Open			Payroll Check	CROCKETT, DEREK, M.	$1,525.13		
205782	08/02/2019	Open			Payroll Check	DUGAR, SHARON	$1,148.56		

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205783	08/02/2019	Open			Payroll Check	EASTERN, RICKY	$1,132.21		
205784	08/02/2019	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,037.08		
205785	08/02/2019	Open			Payroll Check	HICKS, DEMARIUS	$1,288.38		
205786	08/02/2019	Open			Payroll Check	HUDSON, RANDOLPH	$1,208.16		
205787	08/02/2019	Open			Payroll Check	KING, ERIC L.	$1,168.53		
205788	08/02/2019	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,471.41		
205789	08/02/2019	Open			Payroll Check	SIMMONS, HERBERT, E.	$1,118.86		
205790	08/02/2019	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,805.33		
205791	08/02/2019	Open			Payroll Check	WALKER, RICHARD E.	$1,442.11		
205792	08/02/2019	Open			Payroll Check	WALLACE, DIWONE	$1,244.24		
205793	08/02/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,286.26		
205794	08/02/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
205795	08/02/2019	Open			Payroll Check	ALBERT, RYAN A.	$1,307.52		
205796	08/02/2019	Open			Payroll Check	BARFIELD, CHAD H.	$1,247.98		
205797	08/02/2019	Open			Payroll Check	BECKER , ANDREW , J.	$1,066.61		
205798	08/02/2019	Open			Payroll Check	BLACHARCZYK, MATTHEW	$1,111.06		
205799	08/02/2019	Open			Payroll Check	BRADAC, MARGARET	$1,076.74		
205800	08/02/2019	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,457.66		
205801	08/02/2019	Open			Payroll Check	BREDE, SARAH C.	$1,042.22		
205802	08/02/2019	Open			Payroll Check	BURT, DIAMOND	$1,094.98		
205803	08/02/2019	Open			Payroll Check	CAMPANELLA, KATIE	$1,025.81		
205804	08/02/2019	Open			Payroll Check	CASSITY, MARY BETH	$1,508.51		
205805	08/02/2019	Open			Payroll Check	CHESTER, GEORGE	$1,719.98		
205806	08/02/2019	Open			Payroll Check	CONNORS, BRIDGET C.	$1,354.95		
205807	08/02/2019	Open			Payroll Check	CROTEAU, LINDSAY, R.	$934.01		
205808	08/02/2019	Open			Payroll Check	DROIT, AUSTIN, J.	$1,225.50		
205809	08/02/2019	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,208.56		
205810	08/02/2019	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,352.99		
205811	08/02/2019	Open			Payroll Check	GASAWSKI, PATRICIA A.	$1,050.27		
205812	08/02/2019	Open			Payroll Check	HAGARTY, KEVIN R.	$1,417.10		
205813	08/02/2019	Open			Payroll Check	HOOD, LATOSHIA M.	$1,378.17		
205814	08/02/2019	Open			Payroll Check	JONES, EUGENE, W.	$1,217.93		
205815	08/02/2019	Open			Payroll Check	KOWZAN, VICKI D.	$1,089.72		
205816	08/02/2019	Open			Payroll Check	LAUF, KIMBERLY R.	$1,334.09		
205817	08/02/2019	Open			Payroll Check	LE CHIEN, JOHN L.	$1,297.76		
205818	08/02/2019	Open			Payroll Check	LEE, CHRISTOPHER	$1,417.10		
205819	08/02/2019	Open			Payroll Check	NAEGER, MICHELLE L.	$1,202.96		
205820	08/02/2019	Open			Payroll Check	NORKUS, GREGORY F.	$2,137.83		
205821	08/02/2019	Open			Payroll Check	NUNN, TERESA	$821.28		
205822	08/02/2019	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,539.37		
205823	08/02/2019	Open			Payroll Check	POOLE, JENNIE L.	$1,064.98		
205824	08/02/2019	Open			Payroll Check	RICE, BURDETT J.	$1,513.36		
205825	08/02/2019	Open			Payroll Check	RICE, BURDETT J.	$50.00		
205826	08/02/2019	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$930.40		
205827	08/02/2019	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,188.15		
205828	08/02/2019	Open			Payroll Check	SALVI, AMY	$1,317.66		
205829	08/02/2019	Open			Payroll Check	SCHAEFER, JAMES D.	$1,697.56		
205830	08/02/2019	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,025.81		
205831	08/02/2019	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$879.55		
205832	08/02/2019	Open			Payroll Check	SKINNER, RODNEY A.	$1,534.47		

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205833	08/02/2019	Open			Payroll Check	STEELE, HEATHER, R.	$1,215.74		
205834	08/02/2019	Open			Payroll Check	SUAREZ, THERESE M.	$1,205.51		
205835	08/02/2019	Open			Payroll Check	SULLIVAN, PAUL J.	$1,601.32		
205836	08/02/2019	Open			Payroll Check	TASTAD, JOYCE L.	$1,371.66		
205837	08/02/2019	Open			Payroll Check	TIERNEY, THOMAS M.	$1,660.44		
205838	08/02/2019	Open			Payroll Check	WASITIS, JANICE	$838.07		
205839	08/02/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,256.44		
205840	08/02/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
205841	08/02/2019	Open			Payroll Check	WRIGHT, SHANNON M.	$1,320.49		
205842	08/02/2019	Open			Payroll Check	ANDERSON, TIFFANY	$1,284.35		
205843	08/02/2019	Open			Payroll Check	BENNETT, TERRENCE M.	$1,421.53		
205844	08/02/2019	Open			Payroll Check	BRANCH, CORTEZ, R.	$1,003.59		
205845	08/02/2019	Open			Payroll Check	BROWN, CRAIG M.	$1,133.70		
205846	08/02/2019	Open			Payroll Check	HARVEY, DAMON D.	$1,014.26		
205847	08/02/2019	Open			Payroll Check	HEIDORN, JESSICA	$26.21		
205848	08/02/2019	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,117.53		
205849	08/02/2019	Open			Payroll Check	JONES III, MILTON H.	$1,350.24		
205850	08/02/2019	Open			Payroll Check	KLEB, ARMAND M.	$1,434.20		
205851	08/02/2019	Open			Payroll Check	LUETKEMYER, DALE A.	$277.16		
205852	08/02/2019	Open			Payroll Check	MCNEESE, DORIAN	$940.24		
205853	08/02/2019	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,111.61		
205854	08/02/2019	Open			Payroll Check	SCHAEFER, DONALD H.	$2,163.89		
205855	08/02/2019	Open			Payroll Check	SUGGS, YOLANDA, M.	$1,050.23		
205856	08/02/2019	Open			Payroll Check	KOLDA, GERALD, M.	$973.86		
205857	08/02/2019	Open			Payroll Check	BECKER J, ROBERT, E.	$1,105.71		
205858	08/02/2019	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,661.78		
205859	08/02/2019	Open			Payroll Check	CANADY, DARLA	$1,022.95		
205860	08/02/2019	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,128.20		
205861	08/02/2019	Open			Payroll Check	HUDSON, ERIKA , D.	$26.21		
205862	08/02/2019	Open			Payroll Check	JENNINGS, KAMECHION	$1,027.29		
205863	08/02/2019	Open			Payroll Check	JOHNSON, CORY, A.	$1,047.35		
205864	08/02/2019	Open			Payroll Check	JOHNSON, KEVIN	$1,027.98		
205865	08/02/2019	Open			Payroll Check	LEN, JOSEPH	$1,069.60		
205866	08/02/2019	Open			Payroll Check	TAYLOR, LOGAN	$1,072.37		
205867	08/02/2019	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,382.33		
205868	08/02/2019	Open			Payroll Check	JONES, TERICIDA L.	$1,345.34		
205869	08/02/2019	Open			Payroll Check	JUNG, ANGELA K.	$1,158.84		
205870	08/02/2019	Open			Payroll Check	PAULSON, KRISTINE L.	$1,330.51		
205871	08/02/2019	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,517.87		
205872	08/02/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,302.55		
205873	08/02/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$300.00		
205874	08/02/2019	Open			Payroll Check	KLUCKER, TERESA, C	$1,018.90		
205875	08/02/2019	Open			Payroll Check	SIMMONS, HERBERT	$2,777.93		
205876	08/02/2019	Open			Payroll Check	CROSS, CANDIS D.	$1,915.99		
205877	08/02/2019	Open			Payroll Check	DAVIS, SHARON M.	$1,935.66		
205878	08/02/2019	Open			Payroll Check	ELLIS, ANN, T.	$1,298.91		
205879	08/02/2019	Open			Payroll Check	FEHER, DONALD R.	$848.69		
205880	08/02/2019	Open			Payroll Check	GLASCO, LINDA, K.	$1,427.14		
205881	08/02/2019	Open			Payroll Check	JOAQUIN, TINA A.	$1,773.60		
205882	08/02/2019	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,209.33		

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205883	08/02/2019	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,284.67		
205884	08/02/2019	Open			Payroll Check	SHIELDS, KYLE, R.	$234.40		
205885	08/02/2019	Open			Payroll Check	WALTERS, TAMMY R.	$1,113.95		
205886	08/02/2019	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,842.82		
205887	08/02/2019	Open			Payroll Check	WILKERSON, DONNA D.	$1,298.69		
205888	08/02/2019	Open			Payroll Check	ALLEN, MATTHEW	$1,619.76		
205889	08/02/2019	Open			Payroll Check	CLINTON, RAELYN	$993.96		
205890	08/02/2019	Open			Payroll Check	DOERFLEIN, HAYLEE	$1,512.64		
205891	08/02/2019	Open			Payroll Check	FRITZ, TONI R.	$1,396.72		
205892	08/02/2019	Open			Payroll Check	GATLIN-WILSON, PAMELA	$986.56		
205893	08/02/2019	Open			Payroll Check	GOODING, SHELBI	$1,506.28		
205894	08/02/2019	Open			Payroll Check	HAYES, MELISSA N.	$996.66		
205895	08/02/2019	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,840.32		
205896	08/02/2019	Open			Payroll Check	KERSTING, ANDREW	$1,337.32		
205897	08/02/2019	Open			Payroll Check	LARAMORE, PAULA	$1,225.85		
205898	08/02/2019	Open			Payroll Check	MILLER, BRADLEY, G.	$1,307.63		
205899	08/02/2019	Open			Payroll Check	MOSLEY, JASMINE, M.	$727.73		
205900	08/02/2019	Open			Payroll Check	OTTEN, TINA	$141.12		
205901	08/02/2019	Open			Payroll Check	PENET, KIIRA	$1,470.14		
205902	08/02/2019	Open			Payroll Check	PIPPEN, KAYLA	$1,413.08		
205903	08/02/2019	Open			Payroll Check	POTRAWSKI, JOSHUA	$1,325.57		
205904	08/02/2019	Open			Payroll Check	RASMUSSEN, CHRISTIE	$1,568.56		
205905	08/02/2019	Open			Payroll Check	ROBINSON, JOY L.	$274.67		
205906	08/02/2019	Open			Payroll Check	SAX, BRANDI	$1,373.88		
205907	08/02/2019	Open			Payroll Check	SHERROD, CRYSTAL	$1,282.20		
205908	08/02/2019	Open			Payroll Check	SIMMONS, JORDIN	$1,168.62		
205909	08/02/2019	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,376.71		
205910	08/02/2019	Open			Payroll Check	TAYLOR, TRAVIS	$972.62		
205911	08/02/2019	Open			Payroll Check	TINLEY, HALEY, N.	$1,678.25		
205912	08/02/2019	Open			Payroll Check	WRIGHT, JAMES	$1,052.00		
205913	08/02/2019	Open			Payroll Check	ELBE, MELISSA , K.	$980.00		
205914	08/02/2019	Open			Payroll Check	JONES, JEANETTE, L.	$1,406.68		
205915	08/02/2019	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,852.34		
205916	08/02/2019	Open			Payroll Check	SEIBERT, RICK D.	$1,255.32		
205917	08/02/2019	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,332.99		
205918	08/02/2019	Open			Payroll Check	ISBELL, EUGENE	$98.58		
205919	08/02/2019	Open			Payroll Check	TOUCHETTE, NORMAN G.	$423.23		
205920	08/02/2019	Open			Payroll Check	BURKE, RICHARD , J	$2,097.48		
205921	08/02/2019	Open			Payroll Check	CANTWELL, MICHAEL T.	$3,478.03		
205922	08/02/2019	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,461.18		
205923	08/02/2019	Open			Payroll Check	FLANAGAN, MATTHEW	$1,511.60		
205924	08/02/2019	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,706.43		
205925	08/02/2019	Open			Payroll Check	GLOVER, MATTHEW	$1,265.33		
205926	08/02/2019	Open			Payroll Check	HERNANDEZ, EDGARDO	$2,112.51		
205927	08/02/2019	Open			Payroll Check	KANE, DEXTER	$249.79		
205928	08/02/2019	Open			Payroll Check	KEENE, CURTIS, A.	$1,146.73		
205929	08/02/2019	Open			Payroll Check	MAGUIRE, JOHN	$248.29		
205930	08/02/2019	Open			Payroll Check	MILLER, SCOTT A.	$2,007.82		
205931	08/02/2019	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
205932	08/02/2019	Open			Payroll Check	OHLEN, ERIK, A	$1,425.08		

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205933	08/02/2019	Open			Payroll Check	RAU, JEFFREY	$1,024.40		
205934	08/02/2019	Open			Payroll Check	RUHOLL, DILLON, J	$1,588.37		
205935	08/02/2019	Open			Payroll Check	SADRERAFI, ANTHONY	$878.08		
205936	08/02/2019	Open			Payroll Check	SCHUETZ, LISA L.	$1,281.36		
205937	08/02/2019	Open			Payroll Check	TEDESCO, RAYMOND , F.	$354.26		
205938	08/02/2019	Open			Payroll Check	TEJADA, ALICE , A.	$1,340.37		
205939	08/02/2019	Open			Payroll Check	TRAPP, DANIEL , J.	$2,297.88		
205940	08/02/2019	Open			Payroll Check	VANDRIEL, ERIK, L	$948.57		
205941	08/02/2019	Open			Payroll Check	ALLEN, EDNA R.	$63.76		
205942	08/02/2019	Open			Payroll Check	LEWIS, JOE	$1,182.09		
205943	08/02/2019	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,615.47		
205944	08/02/2019	Open			Payroll Check	CLAYTON, KENNETH J.	$1,962.75		
205945	08/02/2019	Open			Payroll Check	DAVIS, ROMERO, S.	$1,216.04		
205946	08/02/2019	Open			Payroll Check	FOX, WILLIAM , C.	$1,031.06		
205947	08/02/2019	Open			Payroll Check	HUNDELT, MICHAEL J.	$2,142.18		
205948	08/02/2019	Open			Payroll Check	WAGNER, MARK A.	$2,069.49		
205949	08/15/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$2,213.87		
205950	08/15/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$300.00		
205951	08/15/2019	Open			Payroll Check	SPRAGUE, PATSY A.	$2,163.21		
205952	08/15/2019	Open			Payroll Check	CROCKETT, MICHAEL, P.	$1,248.34		
205953	08/15/2019	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,391.53		
205954	08/15/2019	Open			Payroll Check	WILSON, JAMES, M.	$707.09		
205955	08/15/2019	Open			Payroll Check	CLAY, KAHALAH, A.	$2,674.80		
205956	08/15/2019	Open			Payroll Check	DYE SR., CALVIN, L.	$2,482.45		
205957	08/15/2019	Open			Payroll Check	ALLEN, ROBERT, L.	$522.18		
205958	08/15/2019	Open			Payroll Check	CHARTRAND, SANDRA J.	$622.17		
205959	08/15/2019	Open			Payroll Check	COCKRELL, EDWIN L.	$675.44		
205960	08/15/2019	Open			Payroll Check	CRAWFORD, MARTY T.	$655.44		
205961	08/15/2019	Open			Payroll Check	DANCY, WILLIE	$537.17		
205962	08/15/2019	Open			Payroll Check	DAWSON, KEVIN	$675.43		
205963	08/15/2019	Open			Payroll Check	DINGES, JERRY J.	$321.14		
205964	08/15/2019	Open			Payroll Check	EASTERLEY, KENNY A.	$475.44		
205965	08/15/2019	Open			Payroll Check	GOMRIC, STEVEN	$675.43		
205966	08/15/2019	Open			Payroll Check	GREENWALD, SCOTT	$662.86		
205967	08/15/2019	Open			Payroll Check	GRUBERMAN, SUSAN	$667.56		
205968	08/15/2019	Open			Payroll Check	HAYWOOD, JAMES	$697.63		
205969	08/15/2019	Open			Payroll Check	KERN, MARK A.	$2,322.98		
205970	08/15/2019	Open			Payroll Check	McINTOSH, JOAN, I.	$675.44		
205971	08/15/2019	Open			Payroll Check	MEILE, RICHARD	$675.44		
205972	08/15/2019	Open			Payroll Check	MILLER, NICHOLAS, J.	$637.18		
205973	08/15/2019	Open			Payroll Check	MOLL, JANA	$510.18		
205974	08/15/2019	Open			Payroll Check	MOSLEY JR., ROY	$637.17		
205975	08/15/2019	Open			Payroll Check	O'DONNELL, JAMES	$637.18		
205976	08/15/2019	Open			Payroll Check	PRUETT, DEAN	$675.44		
205977	08/15/2019	Open			Payroll Check	REEB, STEPHEN E.	$697.62		
205978	08/15/2019	Open			Payroll Check	SEIBERT, PAUL	$187.17		
205979	08/15/2019	Open			Payroll Check	SHARKEY, KENNETH G.	$637.18		
205980	08/15/2019	Open			Payroll Check	SMALLHEER, MATTHEW	$675.43		
205981	08/15/2019	Open			Payroll Check	TIEMAN, SCOTT	$675.44		
205982	08/15/2019	Open			Payroll Check	TRENTMAN, ROBERT, J.	$644.47		

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205983	08/15/2019	Open			Payroll Check	VERNIER, C. RICHARD	$637.17		
205984	08/15/2019	Open			Payroll Check	WALDRON, JOHN, M	$637.16		
205985	08/15/2019	Open			Payroll Check	WEST, JOHN W.	$239.65		
205986	08/15/2019	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,056.15		
205987	08/15/2019	Open			Payroll Check	COSTELLO, MICHAEL T.	$1,980.90		
205988	08/15/2019	Open			Payroll Check	GOMRIC, JAMES A.	$4,817.37		
205989	08/15/2019	Open			Payroll Check	SARFATY, SUSAN C.	$175.09		
205990	08/16/2019	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
205991	08/16/2019	Open			Payroll Check	COLLINS, KEVIN L.	$50.00		
205992	08/16/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
205993	08/16/2019	Open			Payroll Check	ANDERSON, ROBERT	$857.00		
205994	08/16/2019	Open			Payroll Check	BARNUM, ANN , M.	$1,301.60		
205995	08/16/2019	Open			Payroll Check	BAUDENDISTEL, DANIEL	$871.35		
205996	08/16/2019	Open			Payroll Check	BOND, KEITH	$831.29		
205997	08/16/2019	Open			Payroll Check	CLAY, KAREN , J.	$1,080.35		
205998	08/16/2019	Open			Payroll Check	ELBE, VERNA , M.	$180.77		
205999	08/16/2019	Open			Payroll Check	FISHER, TIMOTHY	$943.56		
206000	08/16/2019	Open			Payroll Check	GASS, ADAM	$812.62		
206001	08/16/2019	Open			Payroll Check	GRAF, MATTHEW, J.	$800.28		
206002	08/16/2019	Open			Payroll Check	JOHNSON, KATHI , A.	$678.73		
206003	08/16/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,054.61		
206004	08/16/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
206005	08/16/2019	Open			Payroll Check	JONES, CHRISTOPHER, M.	$812.67		
206006	08/16/2019	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,010.61		
206007	08/16/2019	Open			Payroll Check	LUGGE, JOHN	$721.89		
206008	08/16/2019	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,101.60		
206009	08/16/2019	Open			Payroll Check	MILLER CARNEY, SHARON , K.	$224.22		
206010	08/16/2019	Open			Payroll Check	MOORE, ROEVEINA	$885.53		
206011	08/16/2019	Open			Payroll Check	MORALES, DAISY	$763.25		
206012	08/16/2019	Open			Payroll Check	MORTON, ANTHONY, J.	$995.08		
206013	08/16/2019	Open			Payroll Check	MYATT, KRISTEN	$819.83		
206014	08/16/2019	Open			Payroll Check	PAGE, TAMARCUS	$923.37		
206015	08/16/2019	Open			Payroll Check	PETERS, FELICIA , P.	$1,392.31		
206016	08/16/2019	Open			Payroll Check	RAFALOWSKI, AMANDA	$817.23		
206017	08/16/2019	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$229.81		
206018	08/16/2019	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$899.73		
206019	08/16/2019	Open			Payroll Check	STADLEMAN, KEITH	$294.97		
206020	08/16/2019	Open			Payroll Check	STANLEY-ADAMS, ARITHA	$746.78		
206021	08/16/2019	Open			Payroll Check	VICKERS, RYAN	$852.26		
206022	08/16/2019	Open			Payroll Check	WEIDNER, ABIGAIL	$615.57		
206023	08/16/2019	Open			Payroll Check	YORK, ANGELA, K.	$829.19		
206024	08/16/2019	Open			Payroll Check	FERNANDEZ, PAIGE	$875.97		
206025	08/16/2019	Open			Payroll Check	GRUBERMAN, SAMANTHA	$845.44		
206026	08/16/2019	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,015.55		
206027	08/16/2019	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,285.57		
206028	08/16/2019	Open			Payroll Check	RAUCKMAN, LORI	$1,446.83		
206029	08/16/2019	Open			Payroll Check	EDWARDS, KIMBERLY	$978.46		
206030	08/16/2019	Open			Payroll Check	GUMBER, ERIC, J	$314.54		
206031	08/16/2019	Open			Payroll Check	HASSENSTAB, JOHN E.	$428.85		
206032	08/16/2019	Open			Payroll Check	HEFFERNAN, MARK	$961.50		

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206033	08/16/2019	Open			Payroll Check	MILLARD, MARVIS E.	$933.22		
206034	08/16/2019	Open			Payroll Check	OLMSTED, MILTON	$932.63		
206035	08/16/2019	Open			Payroll Check	PROBST, LUKE H.	$619.85		
206036	08/16/2019	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,026.60		
206037	08/16/2019	Open			Payroll Check	SARGENT, D'WAYNE T.	$944.76		
206038	08/16/2019	Open			Payroll Check	SEIBEL, MICHAEL, P.	$721.25		
206039	08/16/2019	Open			Payroll Check	SIMS, DEVIN, R.	$922.67		
206040	08/16/2019	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$471.83		
206041	08/16/2019	Open			Payroll Check	WILSON, MICHAEL, E.	$688.11		
206042	08/16/2019	Open			Payroll Check	WOODS , JON	$625.49		
206043	08/16/2019	Open			Payroll Check	GRAY, LISA	$765.25		
206044	08/16/2019	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,535.09		
206045	08/16/2019	Open			Payroll Check	MOSBY, SUSAN	$553.81		
206046	08/16/2019	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$878.26		
206047	08/16/2019	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	$820.30		
206048	08/16/2019	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,790.95		
206049	08/16/2019	Open			Payroll Check	REEHLE, MICHAEL , W.	$1,348.14		
206050	08/16/2019	Open			Payroll Check	AGNE, ELYSIA	$626.26		
206051	08/16/2019	Open			Payroll Check	AGNE, JENNIFER	$519.08		
206052	08/16/2019	Open			Payroll Check	BALL, JESSICA	$700.91		
206053	08/16/2019	Open			Payroll Check	BIERMAN, KATIE, N.	$737.62		
206054	08/16/2019	Open			Payroll Check	BIVINS, PAULA	$546.83		
206055	08/16/2019	Open			Payroll Check	BREDE, LORI A.	$984.53		
206056	08/16/2019	Open			Payroll Check	CLEVELAND, KAREN, M	$722.37		
206057	08/16/2019	Open			Payroll Check	CRAWFORD, MARGARET M.	$872.07		
206058	08/16/2019	Open			Payroll Check	CROCKETT, CHRISTINA Y	$827.84		
206059	08/16/2019	Open			Payroll Check	CUSTER, SARANDON, J.	$689.59		
206060	08/16/2019	Open			Payroll Check	DAVLIN, JENNIFER	$625.25		
206061	08/16/2019	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$678.97		
206062	08/16/2019	Open			Payroll Check	ESCARENO, MANIRA	$574.90		
206063	08/16/2019	Open			Payroll Check	FLAKES, LATOSHI	$759.74		
206064	08/16/2019	Open			Payroll Check	FOSTER, MICHELLE	$690.10		
206065	08/16/2019	Open			Payroll Check	GAUBATZ, AMY, L.	$635.46		
206066	08/16/2019	Open			Payroll Check	GLADNEY, ANGELA , M.	$590.30		
206067	08/16/2019	Open			Payroll Check	GLENN, CARMEN, S.	$1,036.01		
206068	08/16/2019	Open			Payroll Check	GRIFFIN, DEIDRA	$724.64		
206069	08/16/2019	Open			Payroll Check	GRIFFIN, WILLIAM	$700.93		
206070	08/16/2019	Open			Payroll Check	HANSBERRY, EVAN	$690.19		
206071	08/16/2019	Open			Payroll Check	HENKEY, CONNIE	$700.48		
206072	08/16/2019	Open			Payroll Check	HENRY, ELIZABETH	$739.72		
206073	08/16/2019	Open			Payroll Check	HENRY, LU ANN	$3,433.70		
206074	08/16/2019	Open			Payroll Check	HILL, BARBARA	$1,086.17		
206075	08/16/2019	Open			Payroll Check	HILMES, KAREN E.	$810.99		
206076	08/16/2019	Open			Payroll Check	JACKSON, WILMYLA	$727.06		
206077	08/16/2019	Open			Payroll Check	JOYCE, SHARON R.	$646.75		
206078	08/16/2019	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
206079	08/16/2019	Open			Payroll Check	KATZ, ANDREW, J.	$752.80		
206080	08/16/2019	Open			Payroll Check	KEEL, SANDRA , M.	$700.48		
206081	08/16/2019	Open			Payroll Check	KENNEDY, DAVID	$685.64		
206082	08/16/2019	Open			Payroll Check	KIMMLE, KATHY E.	$972.23		

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206083	08/16/2019	Open			Payroll Check	KIRKSEY, DIANE	$742.14		
206084	08/16/2019	Open			Payroll Check	LANG II, DAVID J.	$659.97		
206085	08/16/2019	Open			Payroll Check	MALONE, JOANN F.	$829.02		
206086	08/16/2019	Open			Payroll Check	MANNING, ROBIN R.	$816.96		
206087	08/16/2019	Open			Payroll Check	Massey, JOYCE	$700.78		
206088	08/16/2019	Open			Payroll Check	MCABEE, MICHELLE	$558.74		
206089	08/16/2019	Open			Payroll Check	MCCLENAHAN, MOLLY	$615.75		
206090	08/16/2019	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$636.85		
206091	08/16/2019	Open			Payroll Check	MCDANIEL, NORA, E.	$552.97		
206092	08/16/2019	Open			Payroll Check	McKINNEY, LAKETA, M	$705.17		
206093	08/16/2019	Open			Payroll Check	MENDEZ, RACHEL	$716.81		
206094	08/16/2019	Open			Payroll Check	MENDIOLA, JANICE	$771.97		
206095	08/16/2019	Open			Payroll Check	PARKER, VICKIE L.	$675.19		
206096	08/16/2019	Open			Payroll Check	REICHLING, LISA	$555.64		
206097	08/16/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	$793.30		
206098	08/16/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
206099	08/16/2019	Open			Payroll Check	ROE, MALINDA , SUE	$853.54		
206100	08/16/2019	Open			Payroll Check	SMITH, DAVID, J.	$698.21		
206101	08/16/2019	Open			Payroll Check	SMITH, MICHELLE	$700.78		
206102	08/16/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,010.84		
206103	08/16/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
206104	08/16/2019	Open			Payroll Check	TEDESCO, THOMAS B.	$958.63		
206105	08/16/2019	Open			Payroll Check	TOUCHETTE, ELIZABETH	$720.13		
206106	08/16/2019	Open			Payroll Check	VOELKEL, CASSIE , ANN	$949.12		
206107	08/16/2019	Open			Payroll Check	WARNER, CONNIE M.	$1,384.32		
206108	08/16/2019	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
206109	08/16/2019	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	$883.75		
206110	08/16/2019	Open			Payroll Check	WHITE, SHA'NISE	$602.83		
206111	08/16/2019	Open			Payroll Check	WILSON, DOYLE, L.	$614.09		
206112	08/16/2019	Open			Payroll Check	YON, KIMBERLY	$1,021.98		
206113	08/16/2019	Open			Payroll Check	ZAIZ, MARIE P.	$1,257.26		
206114	08/16/2019	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
206115	08/16/2019	Open			Payroll Check	BOYD, THOMAS	$806.16		
206116	08/16/2019	Open			Payroll Check	HAMILTON, KARLA	$658.92		
206117	08/16/2019	Open			Payroll Check	NICHOLS, DENNIS, D.	$689.19		
206118	08/16/2019	Open			Payroll Check	NICHOLS, JAMES	$771.69		
206119	08/16/2019	Open			Payroll Check	SAMBO, CHRISTINA J.	$849.85		
206120	08/16/2019	Open			Payroll Check	WITT, DANNY	$222.29		
206121	08/16/2019	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,454.83		
206122	08/16/2019	Open			Payroll Check	MOORE, DEBRA H.	$3,355.73		
206123	08/16/2019	Open			Payroll Check	KUNKEL, KAREN	$1,403.97		
206124	08/16/2019	Open			Payroll Check	MEYER, DOROTHY ANN	$1,491.09		
206125	08/16/2019	Open			Payroll Check	BLAIES, MARY E.	$541.64		
206126	08/16/2019	Open			Payroll Check	HINES WOBBE, SUSAN	$830.49		
206127	08/16/2019	Open			Payroll Check	PFLUG, SUSAN	$367.77		
206128	08/16/2019	Open			Payroll Check	TAYLOR, MONICA	$1,946.06		
206129	08/16/2019	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,075.19		
206130	08/16/2019	Open			Payroll Check	HUGHES , YALANDA	$781.99		
206131	08/16/2019	Open			Payroll Check	HUGHES, YOLANDA V.	$686.74		
206132	08/16/2019	Open			Payroll Check	KAEMMERER, LAURA J.	$1,448.38		

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206133	08/16/2019	Open			Payroll Check	KALOUS, ADAM, J.	$1,290.12		
206134	08/16/2019	Open			Payroll Check	LEHMAN, SARAH	$891.32		
206135	08/16/2019	Open			Payroll Check	LEWIS, MARGARET ANN	$1,081.88		
206136	08/16/2019	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$871.89		
206137	08/16/2019	Open			Payroll Check	PIERCE, AMY N.	$1,059.66		
206138	08/16/2019	Open			Payroll Check	PRZYBYSZ, CANDICE	$626.32		
206139	08/16/2019	Open			Payroll Check	PURVIANCE , DEBORAH	$711.60		
206140	08/16/2019	Open			Payroll Check	REINHARDT, ANN, M	$1,265.74		
206141	08/16/2019	Open			Payroll Check	THURLOW, DINA L	$1,899.50		
206142	08/16/2019	Open			Payroll Check	WOODSIDE, MARY J.	$850.78		
206143	08/16/2019	Open			Payroll Check	BARBOUR, CHARLES F.	$2,014.80		
206144	08/16/2019	Open			Payroll Check	BERTELSMAN, MARK A.	$2,020.35		
206145	08/16/2019	Open			Payroll Check	BITTERS, ROBERT A.	$2,876.18		
206146	08/16/2019	Open			Payroll Check	BLACKWELL, ROSA , M.	$663.80		
206147	08/16/2019	Open			Payroll Check	CRAFT, EMILY	$1,348.98		
206148	08/16/2019	Open			Payroll Check	CUMMINS, JAMES	$1,596.34		
206149	08/16/2019	Open			Payroll Check	DOUGLAS, LATOSHA T.	$803.42		
206150	08/16/2019	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,758.24		
206151	08/16/2019	Open			Payroll Check	GERIES, MICHAEL R.	$2,287.05		
206152	08/16/2019	Open			Payroll Check	JONES, STANLEY V.	$1,310.02		
206153	08/16/2019	Open			Payroll Check	KORTE, BARBARA, L.	$643.80		
206154	08/16/2019	Open			Payroll Check	KRICK, RONALD L.	$1,065.31		
206155	08/16/2019	Open			Payroll Check	LEIDY, KEITH , A.	$1,742.28		
206156	08/16/2019	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$743.10		
206157	08/16/2019	Open			Payroll Check	MEKALA, RAMYA	$1,899.37		
206158	08/16/2019	Open			Payroll Check	PALMER, DERRICK , D.	$855.05		
206159	08/16/2019	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,153.40		
206160	08/16/2019	Open			Payroll Check	SANDUSKY, JEFFREY	$3,563.93		
206161	08/16/2019	Open			Payroll Check	SCHREADER, GARY J.	$1,763.32		
206162	08/16/2019	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,175.26		
206163	08/16/2019	Open			Payroll Check	WISE, KEVIN J.	$2,060.25		
206164	08/16/2019	Open			Payroll Check	WISE, KEVIN J.	$700.00		
206165	08/16/2019	Open			Payroll Check	ZOU, LI	$1,210.88		
206166	08/16/2019	Open			Payroll Check	BERGMAN, FRANK, C.	$2,249.26		
206167	08/16/2019	Open			Payroll Check	BLAKEMORE, ARIANNA	$883.94		
206168	08/16/2019	Open			Payroll Check	GRICE, LINDSEY, A.	$650.59		
206169	08/16/2019	Open			Payroll Check	HARPER, LINDA R.	$750.72		
206170	08/16/2019	Open			Payroll Check	HOERNER, GARRETT, P.	$0.01		
206171	08/16/2019	Open			Payroll Check	HOERNER, KEVIN, A.	$41.21		
206172	08/16/2019	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,400.38		
206173	08/16/2019	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,005.76		
206174	08/16/2019	Open			Payroll Check	BERNEKING, MARY, B.	$1,610.18		
206175	08/16/2019	Open			Payroll Check	CRISMON, KATHY S.	$897.00		
206176	08/16/2019	Open			Payroll Check	SMITH, MARGARET, G.	$997.27		
206177	08/16/2019	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	$90.54		
206178	08/16/2019	Open			Payroll Check	EFFINGER, RICHARD, C.	$11.15		
206179	08/16/2019	Open			Payroll Check	KERNAN, JOHN	$120.39		
206180	08/16/2019	Open			Payroll Check	NIEMANN, LOU ANN	$11.16		
206181	08/16/2019	Open			Payroll Check	STERNAU, ELIZABETH	$1,160.90		
206182	08/16/2019	Open			Payroll Check	CLICK, PAMELA L.	$1,494.96		

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206183	08/16/2019	Open			Payroll Check	LANG, THOMAS J.	$960.24		
206184	08/16/2019	Open			Payroll Check	MCLEAN, TIMOTHY E.	$170.18		
206185	08/16/2019	Open			Payroll Check	BOYDTE, VICKIE L	$426.50		
206186	08/16/2019	Open			Payroll Check	BREDE, JAMES S.	$2,413.58		
206187	08/16/2019	Open			Payroll Check	DUDLEY, KELLY	$1,259.50		
206188	08/16/2019	Open			Payroll Check	FIRESTONE, TRACI	$1,447.14		
206189	08/16/2019	Open			Payroll Check	FLOOD, SCOTT, A.	$1,230.97		
206190	08/16/2019	Open			Payroll Check	REICHERT III, ELMER	$1,511.71		
206191	08/16/2019	Open			Payroll Check	SAX, DONALD	$405.31		
206192	08/16/2019	Open			Payroll Check	SCHMIDT, SUSAN D.	$2,254.60		
206193	08/16/2019	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,358.16		
206194	08/16/2019	Open			Payroll Check	VERNIER, JUDY, M.	$996.70		
206195	08/16/2019	Open			Payroll Check	HOFFMANN, FRANK J.	$1,202.32		
206196	08/16/2019	Open			Payroll Check	WILLIAMS, ARNOLD	$766.23		
206197	08/16/2019	Open			Payroll Check	BAUM III, JOSEPH	$1,447.11		
206198	08/16/2019	Open			Payroll Check	DUFF, GERALD S.	$1,248.58		
206199	08/16/2019	Open			Payroll Check	ENGLER, ROBERT A.	$1,437.01		
206200	08/16/2019	Open			Payroll Check	HERNDON JR., RICHARD, V.	$872.71		
206201	08/16/2019	Open			Payroll Check	KRATKY, JANN	$700.00		
206202	08/16/2019	Open			Payroll Check	LECLAIR, RICHARD	$187.02		
206203	08/16/2019	Open			Payroll Check	McDANIEL, JOHN , E	$1,131.92		
206204	08/16/2019	Open			Payroll Check	PENDEGRAFT, DANIEL	$707.19		
206205	08/16/2019	Open			Payroll Check	REDDICK, ELIZABETH	$1,096.48		
206206	08/16/2019	Open			Payroll Check	SOMMERS, JOSHUA , I	$774.04		
206207	08/16/2019	Open			Payroll Check	SOUTH, JEFFREY	$696.10		
206208	08/16/2019	Open			Payroll Check	THOMAS, JASON, A.	$800.22		
206209	08/16/2019	Open			Payroll Check	VOELKEL, DENIS B.	$1,456.33		
206210	08/16/2019	Open			Payroll Check	WARNER, RYAN	$345.70		
206211	08/16/2019	Open			Payroll Check	HOLMES, TOMMY	$979.59		
206212	08/16/2019	Open			Payroll Check	BLAIR, DUSTIN, P.	$990.69		
206213	08/16/2019	Open			Payroll Check	BRANSTETTER, LEE	$1,451.65		
206214	08/16/2019	Open			Payroll Check	DENTON, ROBERT	$1,135.54		
206215	08/16/2019	Open			Payroll Check	LEMAY, EDWARD	$1,249.89		
206216	08/16/2019	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$124.54		
206217	08/16/2019	Open			Payroll Check	BOYNE, MICHAEL T.	$1,227.06		
206218	08/16/2019	Open			Payroll Check	CRAIG, KAREN M.	$1,990.41		
206219	08/16/2019	Open			Payroll Check	CUETO, LLOYD M.	$364.34		
206220	08/16/2019	Open			Payroll Check	KERNAN, ARA	$1,231.87		
206221	08/16/2019	Open			Payroll Check	KLOESS, BERNARD J.	$121.61		
206222	08/16/2019	Open			Payroll Check	KUEHN, JUSTIN A.	$11.54		
206223	08/16/2019	Open			Payroll Check	MENGES, GRANT, T.	$1,292.63		
206224	08/16/2019	Open			Payroll Check	NESTER, GREGORY , J.	$1,277.85		
206225	08/16/2019	Open			Payroll Check	PEEBLES, MARK S.	$2.75		
206226	08/16/2019	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,111.53		
206227	08/16/2019	Open			Payroll Check	SULLIVAN, PATRICK, R.	$2,207.37		
206228	08/16/2019	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,354.91		
206229	08/16/2019	Open			Payroll Check	TEAL, SANDRA J.	$940.88		
206230	08/16/2019	Open			Payroll Check	BATES, ANGELA M.	$1,679.27		
206231	08/16/2019	Open			Payroll Check	FARLEY, BOBBIE, S.	$881.63		
206232	08/16/2019	Open			Payroll Check	MALEAR, LAURA A.	$1,433.63		

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206233	08/16/2019	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$849.50		
206234	08/16/2019	Open			Payroll Check	POWERS, KAREN E.	$1,060.80		
206235	08/16/2019	Open			Payroll Check	WATSON, MARKITTA	$802.08		
206236	08/16/2019	Open			Payroll Check	WORLEY, AMIE	$890.59		
206237	08/16/2019	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,495.79		
206238	08/16/2019	Open			Payroll Check	BALDUS, CARRIE	$767.99		
206239	08/16/2019	Open			Payroll Check	BARTH, ROBERT	$1,266.57		
206240	08/16/2019	Open			Payroll Check	BONFIGLIO, NICOLE	$968.00		
206241	08/16/2019	Open			Payroll Check	BREWSTER, DOROTHY	$624.41		
206242	08/16/2019	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,679.04		
206243	08/16/2019	Open			Payroll Check	CARR, JESSICA	$1,264.54		
206244	08/16/2019	Open			Payroll Check	CASTRALE, MARY M.	$813.30		
206245	08/16/2019	Open			Payroll Check	CONNER, ERIN, K.	$1,663.02		
206246	08/16/2019	Open			Payroll Check	DALAN, JUDITH E.	$1,981.04		
206247	08/16/2019	Open			Payroll Check	DAVIS, SHEREE	$1,222.45		
206248	08/16/2019	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,337.87		
206249	08/16/2019	Open			Payroll Check	DETMER, AIRIKA , L	$1,172.16		
206250	08/16/2019	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,199.52		
206251	08/16/2019	Open			Payroll Check	ELLIOT, JULIE, C	$1,345.96		
206252	08/16/2019	Open			Payroll Check	EMMANUEL, JASON, R.	$1,679.04		
206253	08/16/2019	Open			Payroll Check	EPPERSON, HEIDI S.	$2,030.05		
206254	08/16/2019	Open			Payroll Check	GAINES, BRENT, M.	$12.19		
206255	08/16/2019	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,073.26		
206256	08/16/2019	Open			Payroll Check	HAYDEN, HEATHER	$1,083.90		
206257	08/16/2019	Open			Payroll Check	HEFFERNAN, BONNIE B.	$1,178.43		
206258	08/16/2019	Open			Payroll Check	HENNING, BENJAMIN P.	$1,569.66		
206259	08/16/2019	Open			Payroll Check	HORTON, ANGELIA	$708.82		
206260	08/16/2019	Open			Payroll Check	JORDAN, TYRONE, T.	$750.08		
206261	08/16/2019	Open			Payroll Check	KISH, KIMBERLY, A.	$910.44		
206262	08/16/2019	Open			Payroll Check	KUEHN, KAREN , L.	$898.74		
206263	08/16/2019	Open			Payroll Check	LEWIS, DANIEL	$2,049.85		
206264	08/16/2019	Open			Payroll Check	LOPINOT, MARK, E	$1,187.07		
206265	08/16/2019	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,476.67		
206266	08/16/2019	Open			Payroll Check	MENDOLA, TARA M.	$1,568.69		
206267	08/16/2019	Open			Payroll Check	MOORE, KELLY M.	$1,149.02		
206268	08/16/2019	Open			Payroll Check	NESTER, ELIZABETH M.	$1,328.98		
206269	08/16/2019	Open			Payroll Check	PARKER, JEFFREY	$1,893.52		
206270	08/16/2019	Open			Payroll Check	PARKER, KARLYN A.	$896.49		
206271	08/16/2019	Open			Payroll Check	PECK, JENIFER , M	$1,187.53		
206272	08/16/2019	Open			Payroll Check	PLUTE, MARTIN	$1,120.16		
206273	08/16/2019	Open			Payroll Check	POWELL, JENNIFER, R.	$1,432.19		
206274	08/16/2019	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,301.81		
206275	08/16/2019	Open			Payroll Check	RANDLE, JENNIFER Y.	$817.90		
206276	08/16/2019	Open			Payroll Check	RECKER, RACHEL, L.	$1,091.72		
206277	08/16/2019	Open			Payroll Check	RECKER, RACHEL, L.	$75.00		
206278	08/16/2019	Open			Payroll Check	SALLERSON, STEVEN R.	$2,921.01		
206279	08/16/2019	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$1,990.09		
206280	08/16/2019	Open			Payroll Check	STERNAU, DAVID, J.	$1,412.75		
206281	08/16/2019	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,298.88		

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206282	08/16/2019	Open			Payroll Check	TRIPPI, JOHN, D.	$1,589.19		
206283	08/16/2019	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,227.16		
206284	08/16/2019	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,415.77		
206285	08/16/2019	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,203.76		
206286	08/16/2019	Open			Payroll Check	BEVELY, SHEREE	$839.35		
206287	08/16/2019	Open			Payroll Check	BURROW , JO DEE	$1,401.92		
206288	08/16/2019	Open			Payroll Check	HAIDA, PATRICIA	$986.71		
206289	08/16/2019	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,185.44		
206290	08/16/2019	Open			Payroll Check	HIPKENS, KENNETH, L	$400.95		
206291	08/16/2019	Open			Payroll Check	JOHNSON, VICKY L.	$1,155.19		
206292	08/16/2019	Open			Payroll Check	JOHNSON, VICKY L.	$510.00		
206293	08/16/2019	Open			Payroll Check	JUENGER, JENNIFER M.	$1,413.34		
206294	08/16/2019	Open			Payroll Check	KECK, KATHERINE E.	$1,224.64		
206295	08/16/2019	Open			Payroll Check	MUNOZ, YOSELIN	$1,168.18		
206296	08/16/2019	Open			Payroll Check	RODRIGUEZ, NINA	$542.24		
206297	08/16/2019	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,046.64		
206298	08/16/2019	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	$813.25		
206299	08/16/2019	Open			Payroll Check	ALLEN, STEPHANIE, A.	$812.63		
206300	08/16/2019	Open			Payroll Check	BONE, BRADLEY	$812.60		
206301	08/16/2019	Open			Payroll Check	COLEMAN, ARIELL	$965.79		
206302	08/16/2019	Open			Payroll Check	CROWE, KARREY, C.	$788.01		
206303	08/16/2019	Open			Payroll Check	EHRET, MARK, G.	$336.49		
206304	08/16/2019	Open			Payroll Check	HAENTZLER, STEVEN	$1,042.14		
206305	08/16/2019	Open			Payroll Check	JACKSON, THOMAS J.	$1,058.34		
206306	08/16/2019	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,825.78		
206307	08/16/2019	Open			Payroll Check	MENSING, LARRY, D.	$875.49		
206308	08/16/2019	Open			Payroll Check	VASQUEZ, GARY	$157.27		
206309	08/16/2019	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,099.84		
206310	08/16/2019	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,048.17		
206311	08/16/2019	Open			Payroll Check	HUMPHREY, DEBORAH L.	$1,479.10		
206312	08/16/2019	Open			Payroll Check	POLSON, YVONNE	$119.70		
206313	08/16/2019	Open			Payroll Check	ROSENZWEIG, DANA P.	$1,688.72		
206314	08/16/2019	Open			Payroll Check	BIRK, NATALIE A.	$1,318.86		
206315	08/16/2019	Open			Payroll Check	BISSO, VICTORIA, L	$1,475.42		
206316	08/16/2019	Open			Payroll Check	CLARK, JANELLE, A.	$920.56		
206317	08/16/2019	Open			Payroll Check	EICHENLAUB, MARK, P.	$141.78		
206318	08/16/2019	Open			Payroll Check	HICKS, JAMIE	$725.62		
206319	08/16/2019	Open			Payroll Check	WILLETT, DONNA	$898.01		
206320	08/16/2019	Open			Payroll Check	ANTHONY, FLORENE	$808.19		
206321	08/16/2019	Open			Payroll Check	EVERSMAN, JULIA L.	$1,035.47		
206322	08/16/2019	Open			Payroll Check	KNAPP, THOMAS W	$1,530.54		
206323	08/16/2019	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
206324	08/16/2019	Open			Payroll Check	KOEHLER , NANCY, T.	$1,201.20		
206325	08/16/2019	Open			Payroll Check	PARKER, AUBREY L.	$1,067.08		
206326	08/16/2019	Open			Payroll Check	WRIGHT, SCOTT M.	$1,432.80		
206327	08/16/2019	Open			Payroll Check	CHAMBERS, SHANA D.	$2,216.78		
206328	08/16/2019	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,291.72		
206329	08/16/2019	Open			Payroll Check	FULTON, JOHN A.	$1,881.09		
206330	08/16/2019	Open			Payroll Check	FULTON, PATRICK W.	$1,420.46		
206331	08/16/2019	Open			Payroll Check	GERMAINE, CHARLES E.	$1,751.57		

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206332	08/16/2019	Open			Payroll Check	GILMORE, ADRIENNE R.	$2,051.24		
206333	08/16/2019	Open			Payroll Check	GREEN, MATTHEW J	$2,004.09		
206334	08/16/2019	Open			Payroll Check	HARRIS, MARK J.	$1,620.25		
206335	08/16/2019	Open			Payroll Check	HERBERT, KENNETH R.	$2,435.31		
206336	08/16/2019	Open			Payroll Check	HUMPHREY, DON A.	$1,637.48		
206337	08/16/2019	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,466.56		
206338	08/16/2019	Open			Payroll Check	MILLER, JOHN P.	$1,930.92		
206339	08/16/2019	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,659.79		
206340	08/16/2019	Open			Payroll Check	NICHOLS, DAVID K.	$1,488.25		
206341	08/16/2019	Open			Payroll Check	PEA, JOHN T.	$2,291.83		
206342	08/16/2019	Open			Payroll Check	REED, ANTOINETTE	$1,530.67		
206343	08/16/2019	Open			Payroll Check	REED, ANTOINETTE	$25.00		
206344	08/16/2019	Open			Payroll Check	REED, RICHARD, D.	$1,302.87		
206345	08/16/2019	Open			Payroll Check	RILEY, LEVESTER	$2,580.27		
206346	08/16/2019	Open			Payroll Check	RIPPERDA, MICHAEL B.	$2,452.41		
206347	08/16/2019	Open			Payroll Check	RIVERA, LESLIE A.	$2,329.06		
206348	08/16/2019	Open			Payroll Check	SABO, BRIAN J.	$1,400.54		
206349	08/16/2019	Open			Payroll Check	SHELDON, SCOTT	$1,422.51		
206350	08/16/2019	Open			Payroll Check	SIMS, MICHAEL L.	$1,182.15		
206351	08/16/2019	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
206352	08/16/2019	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,832.78		
206353	08/16/2019	Open			Payroll Check	WALTER, ERIC L.	$1,209.31		
206354	08/16/2019	Open			Payroll Check	WILSON, RODNEY J.	$1,791.42		
206355	08/16/2019	Open			Payroll Check	BENNETT, FRANK J.	$1,628.15		
206356	08/16/2019	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,081.02		
206357	08/16/2019	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,756.03		
206358	08/16/2019	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,084.19		
206359	08/16/2019	Open			Payroll Check	FRISSE, DAVID L.	$1,718.83		
206360	08/16/2019	Open			Payroll Check	FULTS, DARREN J.	$2,057.64		
206361	08/16/2019	Open			Payroll Check	GUYTON, KIWAN P.	$1,419.62		
206362	08/16/2019	Open			Payroll Check	HILL JR., DANIEL L.	$1,801.73		
206363	08/16/2019	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$2,237.57		
206364	08/16/2019	Open			Payroll Check	HOFFMAN, JACOB, M	$1,448.45		
206365	08/16/2019	Open			Payroll Check	MCMILLER, MAURICE T.	$1,499.64		
206366	08/16/2019	Open			Payroll Check	MCMILLER, MAURICE T.	$120.00		
206367	08/16/2019	Open			Payroll Check	PIRTLE, SCOT A.	$1,678.41		
206368	08/16/2019	Open			Payroll Check	QUIRIN, ADAM G.	$1,622.87		
206369	08/16/2019	Open			Payroll Check	RINEHART, CARROL L.	$1,810.30		
206370	08/16/2019	Open			Payroll Check	ROBERTSON, JASON	$2,128.88		
206371	08/16/2019	Open			Payroll Check	SAVAGE, CALVIN M.	$2,030.01		
206372	08/16/2019	Open			Payroll Check	TOTH, SCOTT J.	$1,770.92		
206373	08/16/2019	Open			Payroll Check	WALTERS, PATRICK T.	$1,569.27		
206374	08/16/2019	Open			Payroll Check	COLLINS, RAMONE	$803.40		
206375	08/16/2019	Open			Payroll Check	KEMP, MELISSA A.	$742.83		
206376	08/16/2019	Open			Payroll Check	MYERS, DONNA	$840.12		
206377	08/16/2019	Open			Payroll Check	NICHOLS, BRADLEY	$742.90		
206378	08/16/2019	Open			Payroll Check	ANDERSON, JAMES	$1,222.26		
206379	08/16/2019	Open			Payroll Check	BROWN, ANTHONY, S.	$1,223.59		
206380	08/16/2019	Open			Payroll Check	BROWN, DENISE, M	$802.10		
206381	08/16/2019	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,587.45		

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206382	08/16/2019	Open			Payroll Check	BURNS, ASHLEY, N.	$1,510.82		
206383	08/16/2019	Open			Payroll Check	CARTER, WILL	$1,367.25		
206384	08/16/2019	Open			Payroll Check	CASEY, LARRY, S.	$1,255.47		
206385	08/16/2019	Open			Payroll Check	CLAYBORN, YAVEIOUS	$800.63		
206386	08/16/2019	Open			Payroll Check	COLLINS, SHAN M.	$1,715.53		
206387	08/16/2019	Open			Payroll Check	FORDSON, MICHAEL	$1,596.35		
206388	08/16/2019	Open			Payroll Check	FUNK, BRIANNE C.	$2,148.75		
206389	08/16/2019	Open			Payroll Check	GARNER, GRANT	$1,253.32		
206390	08/16/2019	Open			Payroll Check	GRIME, TAMMY LYNN	$2,146.04		
206391	08/16/2019	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
206392	08/16/2019	Open			Payroll Check	HARMON, JOSHUA	$1,918.67		
206393	08/16/2019	Open			Payroll Check	IKE, RHYIANNON	$1,144.49		
206394	08/16/2019	Open			Payroll Check	JOHNSON, BLAKE, E	$1,363.09		
206395	08/16/2019	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,192.49		
206396	08/16/2019	Open			Payroll Check	KIZEART, STECIA , D.	$1,216.54		
206397	08/16/2019	Open			Payroll Check	KNYFF, JON, N.	$1,670.54		
206398	08/16/2019	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,957.14		
206399	08/16/2019	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,441.80		
206400	08/16/2019	Open			Payroll Check	MEISE, MORGAN	$742.89		
206401	08/16/2019	Open			Payroll Check	MESEY, THOMAS, A	$1,752.08		
206402	08/16/2019	Open			Payroll Check	MISSEY, MICHAEL J.	$2,395.47		
206403	08/16/2019	Open			Payroll Check	MOSLEY, ALYCIA	$1,673.58		
206404	08/16/2019	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,172.07		
206405	08/16/2019	Open			Payroll Check	PANNIER, KARL L.	$1,323.84		
206406	08/16/2019	Open			Payroll Check	RAHAR, JOYCE, M	$450.51		
206407	08/16/2019	Open			Payroll Check	REED, KAYLA , S.	$2,136.17		
206408	08/16/2019	Open			Payroll Check	SCOTT, MATTHEW R.	$1,697.59		
206409	08/16/2019	Open			Payroll Check	SMITH, RICHARD	$1,337.60		
206410	08/16/2019	Open			Payroll Check	STROUD, SCOTT	$1,443.26		
206411	08/16/2019	Open			Payroll Check	THARPE II, VERNON	$1,159.49		
206412	08/16/2019	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,445.49		
206413	08/16/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,004.01		
206414	08/16/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
206415	08/16/2019	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,597.61		
206416	08/16/2019	Open			Payroll Check	CARMACK, JESSE, R.	$2,176.51		
206417	08/16/2019	Open			Payroll Check	DALE , RICHARD , W.	$1,096.95		
206418	08/16/2019	Open			Payroll Check	DARNALL, LARRY D.	$1,019.42		
206419	08/16/2019	Open			Payroll Check	DAVIS, JOHN, T.	$1,401.63		
206420	08/16/2019	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,510.37		
206421	08/16/2019	Open			Payroll Check	FLESHREN, BRUCE, W.	$1,922.24		
206422	08/16/2019	Open			Payroll Check	GRAHAM, LEE J.	$2,183.03		
206423	08/16/2019	Open			Payroll Check	HAMON, TERRY	$1,173.03		
206424	08/16/2019	Open			Payroll Check	HENDRICKS, JAMES C.	$2,402.91		
206425	08/16/2019	Open			Payroll Check	JANY, MATTHEW D.	$1,779.06		
206426	08/16/2019	Open			Payroll Check	KEENEY, AARON, C.	$1,349.77		
206427	08/16/2019	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
206428	08/16/2019	Open			Payroll Check	KOCUREK, KEVIN K.	$1,937.30		
206429	08/16/2019	Open			Payroll Check	LEACH, ANDREW P.	$1,543.68		
206430	08/16/2019	Open			Payroll Check	LEACH, ANDREW P.	$150.00		
206431	08/16/2019	Open			Payroll Check	LINDAUER, TROY D.	$1,877.98		

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206432	08/16/2019	Open			Payroll Check	MARTIN, MIKE J.	$1,926.94		
206433	08/16/2019	Open			Payroll Check	MC HUGHES, KENNETH R.	$1,853.01		
206434	08/16/2019	Open			Payroll Check	MOHRMANN, SCOTT	$1,447.57		
206435	08/16/2019	Open			Payroll Check	PEGG, JOHN R.	$1,560.14		
206436	08/16/2019	Open			Payroll Check	PETERS, THOMAS J.	$1,779.00		
206437	08/16/2019	Open			Payroll Check	POZSGAY, PAUL J.	$2,336.58		
206438	08/16/2019	Open			Payroll Check	REID, CAMERON A.	$1,900.29		
206439	08/16/2019	Open			Payroll Check	SPRATT, GERARD	$1,999.28		
206440	08/16/2019	Open			Payroll Check	TAYLOR, KYLE, P.	$1,225.09		
206441	08/16/2019	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,717.26		
206442	08/16/2019	Open			Payroll Check	TRACY, ERIC , M	$1,616.04		
206443	08/16/2019	Open			Payroll Check	VISE, BENJAMIN P.	$1,831.67		
206444	08/16/2019	Open			Payroll Check	WILLIAMS SR., ANDRE	$482.29		
206445	08/16/2019	Open			Payroll Check	WILLIAMS, DESMOND R.	$1,872.01		
206446	08/16/2019	Open			Payroll Check	YORK, PATRICK A.	$1,494.98		
206447	08/16/2019	Open			Payroll Check	YOUNG, CERETHER L.	$1,875.71		
206448	08/16/2019	Open			Payroll Check	ADAMS, YOLANDA	$813.75		
206449	08/16/2019	Open			Payroll Check	ARNDT, LESLIE A.	$888.12		
206450	08/16/2019	Open			Payroll Check	BELFIELD, JENNIFER, L.	$925.30		
206451	08/16/2019	Open			Payroll Check	BENNETT, REBECCA, E.	$650.08		
206452	08/16/2019	Open			Payroll Check	BIERMAN, SAMANTHA	$1,024.89		
206453	08/16/2019	Open			Payroll Check	BRADLEY, WENDY K.	$851.44		
206454	08/16/2019	Open			Payroll Check	CARLTON, PATRICIA	$751.61		
206455	08/16/2019	Open			Payroll Check	COATS, MARGARET R.	$993.31		
206456	08/16/2019	Open			Payroll Check	CROISSANT, BETTY	$1,012.23		
206457	08/16/2019	Open			Payroll Check	CRONIN, JANET, E.	$1,225.75		
206458	08/16/2019	Open			Payroll Check	DODD, WENDY L.	$1,037.34		
206459	08/16/2019	Open			Payroll Check	FEDAK, BRENDA	$851.67		
206460	08/16/2019	Open			Payroll Check	FIERGE, MELANIE, A.	$1,061.30		
206461	08/16/2019	Open			Payroll Check	GARBA, JAKALA	$535.08		
206462	08/16/2019	Open			Payroll Check	GASAWSKI, GARY	$911.37		
206463	08/16/2019	Open			Payroll Check	GATES, MICHAEL L.	$921.85		
206464	08/16/2019	Open			Payroll Check	GLENNON, MARY, L.	$1,067.76		
206465	08/16/2019	Open			Payroll Check	GOMRIC, RENEE, A	$966.94		
206466	08/16/2019	Open			Payroll Check	GRAU, MARY E.	$837.01		
206467	08/16/2019	Open			Payroll Check	GRIDER-WAY, ERIN	$558.35		
206468	08/16/2019	Open			Payroll Check	GRUENERT, SUSAN L.	$761.31		
206469	08/16/2019	Open			Payroll Check	HANNON, ROBIN A.	$192.58		
206470	08/16/2019	Open			Payroll Check	HENSON, LIBBY , R.	$791.74		
206471	08/16/2019	Open			Payroll Check	HICKEY, LINDA P.	$646.72		
206472	08/16/2019	Open			Payroll Check	HOHLT, BARBARA A.	$2,591.50		
206473	08/16/2019	Open			Payroll Check	HOWARD, TAWANA	$605.37		
206474	08/16/2019	Open			Payroll Check	HUTCHISON, KEVIN D.	$299.57		
206475	08/16/2019	Open			Payroll Check	KOETTING, CATHERINE, E.	$116.84		
206476	08/16/2019	Open			Payroll Check	KORVES, RENEE M.	$1,056.79		
206477	08/16/2019	Open			Payroll Check	LANG, MICHELLE	$1,125.74		
206478	08/16/2019	Open			Payroll Check	LESNIAK, IASIA	$882.36		
206479	08/16/2019	Open			Payroll Check	MCCOY, LAURIE A.	$675.30		
206480	08/16/2019	Open			Payroll Check	MELTON, SHANNON	$883.72		
206481	08/16/2019	Open			Payroll Check	MULLINS, KRISTY A.	$1,125.99		

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206482	08/16/2019	Open			Payroll Check	NEVOIS, JAN E.	$1,697.26		
206483	08/16/2019	Open			Payroll Check	NORTHWAY, DEBORAH M.	$602.01		
206484	08/16/2019	Open			Payroll Check	OJEDA, TARA, M	$668.27		
206485	08/16/2019	Open			Payroll Check	PARKER, JANEL, R	$403.09		
206486	08/16/2019	Open			Payroll Check	PHILLIPS, JACOB W.	$1,034.39		
206487	08/16/2019	Open			Payroll Check	REHRIG, SUSAN C.	$1,340.13		
206488	08/16/2019	Open			Payroll Check	ROGERS, JAILHA, K.	$395.90		
206489	08/16/2019	Open			Payroll Check	RUETER, DEANNA, D.	$856.79		
206490	08/16/2019	Open			Payroll Check	SANDMAN, DONNA M.	$379.71		
206491	08/16/2019	Open			Payroll Check	SCHOBERT, JOHN P.	$1,301.40		
206492	08/16/2019	Open			Payroll Check	SQUIRES, COURTNEY, F.	$982.23		
206493	08/16/2019	Open			Payroll Check	STEIN, CATHY, J.	$1,286.17		
206494	08/16/2019	Open			Payroll Check	STEINHAUER, DEBRA	$638.63		
206495	08/16/2019	Open			Payroll Check	STOCK, KAROLINE A.	$373.11		
206496	08/16/2019	Open			Payroll Check	THOMAS, RIBBIAN	$634.29		
206497	08/16/2019	Open			Payroll Check	THURIG, KAREN S.	$267.81		
206498	08/16/2019	Open			Payroll Check	VALENTINE, SHARON M.	$1,151.88		
206499	08/16/2019	Open			Payroll Check	VAN UFFELEN, ELIZABETH	$661.94		
206500	08/16/2019	Open			Payroll Check	WALKER, KEONDRA	$1,050.04		
206501	08/16/2019	Open			Payroll Check	WARNER, BONNIE	$1,133.73		
206502	08/16/2019	Open			Payroll Check	WEBSTER, JEFFERY, S.	$1,071.68		
206503	08/16/2019	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,322.86		
206504	08/16/2019	Open			Payroll Check	WILD, MARSHA L.	$1,392.93		
206505	08/16/2019	Open			Payroll Check	WINKELER, MARGARET	$989.07		
206506	08/16/2019	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,370.83		
206507	08/16/2019	Open			Payroll Check	ANDERSON, CHRISTINA R.	$1,937.17		
206508	08/16/2019	Open			Payroll Check	BEARD, REGINALD, D.	$1,248.34		
206509	08/16/2019	Open			Payroll Check	BIFFAR, MELANIE	$1,031.27		
206510	08/16/2019	Open			Payroll Check	BROWN, DECIMA, R.	$1,232.29		
206511	08/16/2019	Open			Payroll Check	BROWN, STEPHEN, ADAM	$942.11		
206512	08/16/2019	Open			Payroll Check	BUCHANAN, TERRY, W.	$1,125.45		
206513	08/16/2019	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	$1,170.10		
206514	08/16/2019	Open			Payroll Check	CLAY, VICTORIA	$707.52		
206515	08/16/2019	Open			Payroll Check	CROSS, MICHELE, L.	$1,327.79		
206516	08/16/2019	Open			Payroll Check	DALE, PAMELA D.	$1,247.29		
206517	08/16/2019	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,501.44		
206518	08/16/2019	Open			Payroll Check	FARRIA, KAREN	$1,089.29		
206519	08/16/2019	Open			Payroll Check	FIELD, LIAL , L.	$1,514.69		
206520	08/16/2019	Open			Payroll Check	FRANKS, LINDA, R.	$871.02		
206521	08/16/2019	Open			Payroll Check	GUTHRIE, REMONN, D.	$158.13		
206522	08/16/2019	Open			Payroll Check	HALL, TRACEY A.	$1,384.13		
206523	08/16/2019	Open			Payroll Check	HARRIS, KENYADA, T.	$789.53		
206524	08/16/2019	Open			Payroll Check	HAZZARD, AMBER	$681.95		
206525	08/16/2019	Open			Payroll Check	HOLZHAUER, HANNA, N	$878.68		
206526	08/16/2019	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,775.95		
206527	08/16/2019	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,433.63		
206528	08/16/2019	Open			Payroll Check	JONES, MATTHEW, A.	$2,004.42		
206529	08/16/2019	Open			Payroll Check	KIRKWOOD, GIZELLE	$861.65		
206530	08/16/2019	Open			Payroll Check	KOESTER, KENDYLL, S.	$380.86		
206531	08/16/2019	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,272.80		

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206532	08/16/2019	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,719.75		
206533	08/16/2019	Open			Payroll Check	LUDWIG, LISA A.	$1,018.13		
206534	08/16/2019	Open			Payroll Check	MCGEE, TANESHA	$589.17		
206535	08/16/2019	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$928.00		
206536	08/16/2019	Open			Payroll Check	PATTERSON, MONIK, L.	$1,493.88		
206537	08/16/2019	Open			Payroll Check	PONTIOUS, LANI, C.	$970.27		
206538	08/16/2019	Open			Payroll Check	REESE, LEE	$1,058.18		
206539	08/16/2019	Open			Payroll Check	SANDERS, REGENA C.	$661.27		
206540	08/16/2019	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,356.25		
206541	08/16/2019	Open			Payroll Check	SCOTT, SHERRY	$734.15		
206542	08/16/2019	Open			Payroll Check	SIMS, JACQUELINE	$831.76		
206543	08/16/2019	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,267.19		
206544	08/16/2019	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,512.26		
206545	08/16/2019	Open			Payroll Check	WILLIAMS, BLAIRE , J	$703.60		
206546	08/16/2019	Open			Payroll Check	WILSON, NANCY	$1,466.80		
206547	08/16/2019	Open			Payroll Check	CARROLL, DIANA D.	$1,032.99		
206548	08/16/2019	Open			Payroll Check	DAESCH, KAREN, M	$83.11		
206549	08/16/2019	Open			Payroll Check	DAESCH, KURT V.	$1,468.35		
206550	08/16/2019	Open			Payroll Check	TIEMANN, KAROL, J.	$1,145.79		
206551	08/16/2019	Open			Payroll Check	DUNNEBACKE, REBECCA	$93.80		
206552	08/16/2019	Open			Payroll Check	GAIN, MANDY	$175.12		
206553	08/16/2019	Open			Payroll Check	GILBERT, TANYA , M.	$88.47		
206554	08/16/2019	Open			Payroll Check	GRADY, JULIE, M.	$1,220.44		
206555	08/16/2019	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$766.23		
206556	08/16/2019	Open			Payroll Check	JETT, ASHLEY , M.	$1,099.29		
206557	08/16/2019	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,031.35		
206558	08/16/2019	Open			Payroll Check	LUMBERG, JOSHUA, A.	$740.24		
206559	08/16/2019	Open			Payroll Check	NICHOLS, KAYSIE	$799.28		
206560	08/16/2019	Open			Payroll Check	PARKER, MARK, E.	$655.52		
206561	08/16/2019	Open			Payroll Check	RAMIREZ, MARIA	$657.29		
206562	08/16/2019	Open			Payroll Check	SPATES, STAR	$715.95		
206563	08/16/2019	Open			Payroll Check	WEAVER, CHERI	$1,353.47		
206564	08/16/2019	Open			Payroll Check	ALLEN, CHERI M.	$1,595.83		
206565	08/16/2019	Open			Payroll Check	BLACK, MARC	$1,721.99		
206566	08/16/2019	Open			Payroll Check	ETLING , NORMAN, G	$1,828.96		
206567	08/16/2019	Open			Payroll Check	FALKENHEIN, DARYL L.	$121.41		
206568	08/16/2019	Open			Payroll Check	GEORGEN, RANDY G.	$1,700.46		
206569	08/16/2019	Open			Payroll Check	HOLDENER, THOMAS L.	$735.03		
206570	08/16/2019	Open			Payroll Check	HOLDENER, THOMAS L.	$310.00		
206571	08/16/2019	Open			Payroll Check	MANN, PATRICIA	$932.26		
206572	08/16/2019	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,519.58		
206573	08/16/2019	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$104.04		
206574	08/16/2019	Open			Payroll Check	SAUERWEIN, NANCY L.	$908.33		
206575	08/16/2019	Open			Payroll Check	BOLDEN, DARRELL	$1,274.56		
206576	08/16/2019	Open			Payroll Check	CROCKETT, DEREK, M.	$1,401.69		
206577	08/16/2019	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,018.21		
206578	08/16/2019	Open			Payroll Check	DUGAR, SHARON	$1,175.01		
206579	08/16/2019	Open			Payroll Check	EASTERN, RICKY	$1,016.29		
206580	08/16/2019	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,120.70		
206581	08/16/2019	Open			Payroll Check	HICKS, DEMARIUS	$1,126.56		

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206582	08/16/2019	Open			Payroll Check	HUDSON, RANDOLPH	$1,223.10		
206583	08/16/2019	Open			Payroll Check	KING, ERIC L.	$1,014.08		
206584	08/16/2019	Open			Payroll Check	KODERHANDT, DARYL	$1,268.88		
206585	08/16/2019	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,436.62		
206586	08/16/2019	Open			Payroll Check	SIMMONS, HERBERT, E.	$1,162.04		
206587	08/16/2019	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,601.13		
206588	08/16/2019	Open			Payroll Check	WALKER, RICHARD E.	$1,322.44		
206589	08/16/2019	Open			Payroll Check	WALLACE, DIWONE	$1,192.34		
206590	08/16/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,134.15		
206591	08/16/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
206592	08/16/2019	Open			Payroll Check	ALBERT, RYAN A.	$1,279.94		
206593	08/16/2019	Open			Payroll Check	BARFIELD, CHAD H.	$1,009.44		
206594	08/16/2019	Open			Payroll Check	BECKER , ANDREW , J.	$1,038.76		
206595	08/16/2019	Open			Payroll Check	BLACHARCZYK, MATTHEW	$1,059.22		
206596	08/16/2019	Open			Payroll Check	BRADAC, MARGARET	$1,039.46		
206597	08/16/2019	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,209.19		
206598	08/16/2019	Open			Payroll Check	BREDE, SARAH C.	$921.11		
206599	08/16/2019	Open			Payroll Check	BURT, DIAMOND	$1,058.14		
206600	08/16/2019	Open			Payroll Check	CAMPANELLA, KATIE	$839.45		
206601	08/16/2019	Open			Payroll Check	CASSITY, MARY BETH	$1,341.46		
206602	08/16/2019	Open			Payroll Check	CHESTER, GEORGE	$1,611.65		
206603	08/16/2019	Open			Payroll Check	CONNORS, BRIDGET C.	$1,181.31		
206604	08/16/2019	Open			Payroll Check	CROTEAU, LINDSAY, R.	$766.96		
206605	08/16/2019	Open			Payroll Check	DROIT, AUSTIN, J.	$1,173.33		
206606	08/16/2019	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,187.04		
206607	08/16/2019	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,089.63		
206608	08/16/2019	Open			Payroll Check	GASAWSKI, PATRICIA A.	$883.82		
206609	08/16/2019	Open			Payroll Check	HAGARTY, KEVIN R.	$1,178.64		
206610	08/16/2019	Open			Payroll Check	HOOD, LATOSHIA M.	$1,188.51		
206611	08/16/2019	Open			Payroll Check	JONES, EUGENE, W.	$1,045.10		
206612	08/16/2019	Open			Payroll Check	KOWZAN, VICKI D.	$1,028.32		
206613	08/16/2019	Open			Payroll Check	LAUF, KIMBERLY R.	$1,187.14		
206614	08/16/2019	Open			Payroll Check	LE CHIEN, JOHN L.	$1,001.75		
206615	08/16/2019	Open			Payroll Check	LEE, CHRISTOPHER	$1,368.98		
206616	08/16/2019	Open			Payroll Check	NAEGER, MICHELLE L.	$1,051.54		
206617	08/16/2019	Open			Payroll Check	NORKUS, GREGORY F.	$1,771.19		
206618	08/16/2019	Open			Payroll Check	NUNN, TERESA	$854.29		
206619	08/16/2019	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,500.41		
206620	08/16/2019	Open			Payroll Check	POOLE, JENNIE L.	$1,038.25		
206621	08/16/2019	Open			Payroll Check	RICE, BURDETT J.	$1,384.66		
206622	08/16/2019	Open			Payroll Check	RICE, BURDETT J.	$50.00		
206623	08/16/2019	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$902.63		
206624	08/16/2019	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,073.62		
206625	08/16/2019	Open			Payroll Check	SALVI, AMY	$1,187.14		
206626	08/16/2019	Open			Payroll Check	SCHAEFER, JAMES D.	$1,528.99		
206627	08/16/2019	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$973.86		
206628	08/16/2019	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$708.29		
206629	08/16/2019	Open			Payroll Check	SKINNER, RODNEY A.	$1,406.40		
206630	08/16/2019	Open			Payroll Check	STEELE, HEATHER, R.	$1,045.05		
206631	08/16/2019	Open			Payroll Check	SUAREZ, THERESE M.	$1,163.45		

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206632	08/16/2019	Open			Payroll Check	SULLIVAN, PAUL J.	$1,433.83		
206633	08/16/2019	Open			Payroll Check	TASTAD, JOYCE L.	$1,176.36		
206634	08/16/2019	Open			Payroll Check	TIERNEY, THOMAS M.	$1,600.88		
206635	08/16/2019	Open			Payroll Check	WASITIS, JANICE	$715.38		
206636	08/16/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,191.15		
206637	08/16/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
206638	08/16/2019	Open			Payroll Check	WRIGHT, SHANNON M.	$1,171.50		
206639	08/16/2019	Open			Payroll Check	ANDERSON, TIFFANY	$1,120.63		
206640	08/16/2019	Open			Payroll Check	BENNETT, TERRENCE M.	$1,143.36		
206641	08/16/2019	Open			Payroll Check	BRANCH, CORTEZ, R.	$816.04		
206642	08/16/2019	Open			Payroll Check	BROWN, CRAIG M.	$1,072.43		
206643	08/16/2019	Open			Payroll Check	HARVEY, DAMON D.	$826.73		
206644	08/16/2019	Open			Payroll Check	HEIDORN, JESSICA	$52.44		
206645	08/16/2019	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$964.86		
206646	08/16/2019	Open			Payroll Check	JONES III, MILTON H.	$1,132.62		
206647	08/16/2019	Open			Payroll Check	KLEB, ARMAND M.	$1,315.17		
206648	08/16/2019	Open			Payroll Check	MCNEESE, DORIAN	$878.42		
206649	08/16/2019	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,082.40		
206650	08/16/2019	Open			Payroll Check	SCHAEFER, DONALD H.	$1,858.23		
206651	08/16/2019	Open			Payroll Check	SUGGS, YOLANDA, M.	$998.37		
206652	08/16/2019	Open			Payroll Check	KOLDA, GERALD, M.	$794.60		
206653	08/16/2019	Open			Payroll Check	BECKER J, ROBERT, E.	$955.77		
206654	08/16/2019	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,472.52		
206655	08/16/2019	Open			Payroll Check	CANADY, DARLA	$1,045.88		
206656	08/16/2019	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,075.29		
206657	08/16/2019	Open			Payroll Check	JENNINGS, KAMECHION	$998.36		
206658	08/16/2019	Open			Payroll Check	JOHNSON, CORY, A.	$975.44		
206659	08/16/2019	Open			Payroll Check	JOHNSON, KEVIN	$1,892.86		
206660	08/16/2019	Open			Payroll Check	LEN, JOSEPH	$1,010.93		
206661	08/16/2019	Open			Payroll Check	TAYLOR, LOGAN	$974.65		
206662	08/16/2019	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,194.70		
206663	08/16/2019	Open			Payroll Check	JONES, TERICIDA L.	$1,285.95		
206664	08/16/2019	Open			Payroll Check	JUNG, ANGELA K.	$972.09		
206665	08/16/2019	Open			Payroll Check	PAULSON, KRISTINE L.	$1,184.39		
206666	08/16/2019	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,229.61		
206667	08/16/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,263.44		
206668	08/16/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$300.00		
206669	08/16/2019	Open			Payroll Check	KLUCKER, TERESA, C	$1,006.82		
206670	08/16/2019	Open			Payroll Check	SIMMONS, HERBERT	$2,597.51		
206671	08/16/2019	Open			Payroll Check	CROSS, CANDIS D.	$1,539.36		
206672	08/16/2019	Open			Payroll Check	DAVIS, SHARON M.	$1,853.95		
206673	08/16/2019	Open			Payroll Check	ELLIS, ANN, T.	$1,028.90		
206674	08/16/2019	Open			Payroll Check	FEHER, DONALD R.	$872.68		
206675	08/16/2019	Open			Payroll Check	GLASCO, LINDA, K.	$1,749.70		
206676	08/16/2019	Open			Payroll Check	JOAQUIN, TINA A.	$1,648.41		
206677	08/16/2019	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,158.82		
206678	08/16/2019	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,501.18		
206679	08/16/2019	Open			Payroll Check	WALTERS, TAMMY R.	$1,148.16		
206680	08/16/2019	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,660.49		
206681	08/16/2019	Open			Payroll Check	WILKERSON, DONNA D.	$1,196.37		

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206682	08/16/2019	Open			Payroll Check	ALLEN, MATTHEW	$1,614.32		
206683	08/16/2019	Open			Payroll Check	CLINTON, RAELYN	$926.48		
206684	08/16/2019	Open			Payroll Check	DOERFLEIN, HAYLEE	$1,118.83		
206685	08/16/2019	Open			Payroll Check	FRITZ, TONI R.	$1,231.45		
206686	08/16/2019	Open			Payroll Check	GATLIN-WILSON, PAMELA	$1,223.48		
206687	08/16/2019	Open			Payroll Check	GOODING, SHELBI	$1,287.65		
206688	08/16/2019	Open			Payroll Check	HAYES, MELISSA N.	$884.12		
206689	08/16/2019	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,325.59		
206690	08/16/2019	Open			Payroll Check	KERSTING, ANDREW	$1,297.41		
206691	08/16/2019	Open			Payroll Check	LARAMORE, PAULA	$1,110.86		
206692	08/16/2019	Open			Payroll Check	MILLER, BRADLEY, G.	$1,247.89		
206693	08/16/2019	Open			Payroll Check	MOSLEY, JASMINE, M.	$925.78		
206694	08/16/2019	Open			Payroll Check	OTTEN, TINA	$545.45		
206695	08/16/2019	Open			Payroll Check	PENET, KIIRA	$1,428.06		
206696	08/16/2019	Open			Payroll Check	PIPPEN, KAYLA	$1,283.10		
206697	08/16/2019	Open			Payroll Check	POTRAWSKI, JOSHUA	$1,332.00		
206698	08/16/2019	Open			Payroll Check	RASMUSSEN, CHRISTIE	$1,276.95		
206699	08/16/2019	Open			Payroll Check	ROBINSON, JOY L.	$285.51		
206700	08/16/2019	Open			Payroll Check	SAX, BRANDI	$1,432.49		
206701	08/16/2019	Open			Payroll Check	SHERROD, CRYSTAL	$1,629.99		
206702	08/16/2019	Open			Payroll Check	SIMMONS, JORDIN	$1,291.65		
206703	08/16/2019	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,296.25		
206704	08/16/2019	Open			Payroll Check	TAYLOR, TRAVIS	$980.73		
206705	08/16/2019	Open			Payroll Check	TINLEY, HALEY, N.	$1,354.00		
206706	08/16/2019	Open			Payroll Check	WRIGHT, JAMES	$1,000.24		
206707	08/16/2019	Open			Payroll Check	ELBE, MELISSA , K.	$812.35		
206708	08/16/2019	Open			Payroll Check	HINSON, HEATHER, M.	$93.41		
206709	08/16/2019	Open			Payroll Check	JONES, JEANETTE, L.	$1,212.42		
206710	08/16/2019	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,539.23		
206711	08/16/2019	Open			Payroll Check	SEIBERT, RICK D.	$1,197.08		
206712	08/16/2019	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,154.26		
206713	08/16/2019	Open			Payroll Check	ISBELL, EUGENE	$98.59		
206714	08/16/2019	Open			Payroll Check	TOUCHETTE, NORMAN G.	$423.23		
206715	08/16/2019	Open			Payroll Check	BURKE, RICHARD , J	$1,811.83		
206716	08/16/2019	Open			Payroll Check	CANTWELL, MICHAEL T.	$3,494.04		
206717	08/16/2019	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,299.64		
206718	08/16/2019	Open			Payroll Check	FLANAGAN, MATTHEW	$1,278.08		
206719	08/16/2019	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,621.68		
206720	08/16/2019	Open			Payroll Check	GLOVER, MATTHEW	$1,265.34		
206721	08/16/2019	Open			Payroll Check	HERNANDEZ, EDGARDO	$1,935.14		
206722	08/16/2019	Open			Payroll Check	KANE, DEXTER	$249.79		
206723	08/16/2019	Open			Payroll Check	KEENE, CURTIS, A.	$1,145.31		
206724	08/16/2019	Open			Payroll Check	MAGUIRE, JOHN	$514.43		
206725	08/16/2019	Open			Payroll Check	MILLER, SCOTT A.	$1,779.90		
206726	08/16/2019	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
206727	08/16/2019	Open			Payroll Check	OHLEN, ERIK, A	$1,505.09		
206728	08/16/2019	Open			Payroll Check	RAU, JEFFREY	$833.03		
206729	08/16/2019	Open			Payroll Check	RUHOLL, DILLON, J	$1,515.61		
206730	08/16/2019	Open			Payroll Check	SADRERAFI, ANTHONY	$906.46		
206731	08/16/2019	Open			Payroll Check	SCHUETZ, LISA L.	$1,244.43		

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206732	08/16/2019	Open			Payroll Check	TEDESCO, RAYMOND , F.	$682.63		
206733	08/16/2019	Open			Payroll Check	TEJADA, ALICE , A.	$1,270.92		
206734	08/16/2019	Open			Payroll Check	TRAPP, DANIEL , J.	$1,970.16		
206735	08/16/2019	Open			Payroll Check	VANDRIEL, ERIK, L	$896.98		
206736	08/16/2019	Open			Payroll Check	LEWIS, JOE	$1,031.16		
206737	08/16/2019	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,534.68		
206738	08/16/2019	Open			Payroll Check	CLAYTON, KENNETH J.	$1,922.43		
206739	08/16/2019	Open			Payroll Check	DAVIS, ROMERO, S.	$1,132.79		
206740	08/16/2019	Open			Payroll Check	FOX, WILLIAM , C.	$672.59		
206741	08/16/2019	Open			Payroll Check	HUNDELT, MICHAEL J.	$2,142.18		
206742	08/16/2019	Open			Payroll Check	WAGNER, MARK A.	$1,573.50		
206743	08/30/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$1,665.44		
206744	08/30/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$300.00		
206745	08/30/2019	Open			Payroll Check	SPRAGUE, PATSY A.	$1,414.94		
206746	08/30/2019	Open			Payroll Check	CROCKETT, MICHAEL, P.	$924.14		
206747	08/30/2019	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$973.61		
206748	08/30/2019	Open			Payroll Check	WILSON, JAMES, M.	$731.09		
206749	08/30/2019	Open			Payroll Check	CLAY, KAHALAH, A.	$2,559.92		
206750	08/30/2019	Open			Payroll Check	DYE SR., CALVIN, L.	$2,331.79		
206751	08/30/2019	Open			Payroll Check	ALLEN, ROBERT, L.	$522.16		
206752	08/30/2019	Open			Payroll Check	CHARTRAND, SANDRA J.	$467.92		
206753	08/30/2019	Open			Payroll Check	COCKRELL, EDWIN L.	$675.43		
206754	08/30/2019	Open			Payroll Check	CRAWFORD, MARTY T.	$268.22		
206755	08/30/2019	Open			Payroll Check	DANCY, WILLIE	$382.92		
206756	08/30/2019	Open			Payroll Check	DAWSON, KEVIN	$168.52		
206757	08/30/2019	Open			Payroll Check	DINGES, JERRY J.	$7.79		
206758	08/30/2019	Open			Payroll Check	EASTERLEY, KENNY A.	$88.22		
206759	08/30/2019	Open			Payroll Check	GOMRIC, STEVEN	$517.08		
206760	08/30/2019	Open			Payroll Check	GREENWALD, SCOTT	$505.96		
206761	08/30/2019	Open			Payroll Check	GRUBERMAN, SUSAN	$667.54		
206762	08/30/2019	Open			Payroll Check	HAYWOOD, JAMES	$292.91		
206763	08/30/2019	Open			Payroll Check	KERN, MARK A.	$1,858.21		
206764	08/30/2019	Open			Payroll Check	McINTOSH, JOAN, I.	$288.22		
206765	08/30/2019	Open			Payroll Check	MEILE, RICHARD	$675.42		
206766	08/30/2019	Open			Payroll Check	MILLER, NICHOLAS, J.	$637.16		
206767	08/30/2019	Open			Payroll Check	MOLL, JANA	$510.16		
206768	08/30/2019	Open			Payroll Check	MOSLEY JR., ROY	$482.92		
206769	08/30/2019	Open			Payroll Check	O'DONNELL, JAMES	$637.16		
206770	08/30/2019	Open			Payroll Check	PRUETT, DEAN	$675.42		
206771	08/30/2019	Open			Payroll Check	REEB, STEPHEN E.	$173.21		
206772	08/30/2019	Open			Payroll Check	SEIBERT, PAUL	$32.92		
206773	08/30/2019	Open			Payroll Check	SHARKEY, KENNETH G.	$637.16		
206774	08/30/2019	Open			Payroll Check	SMALLHEER, MATTHEW	$168.52		
206775	08/30/2019	Open			Payroll Check	TIEMAN, SCOTT	$675.43		
206776	08/30/2019	Open			Payroll Check	TRENTMAN, ROBERT, J.	$644.45		
206777	08/30/2019	Open			Payroll Check	VERNIER, C. RICHARD	$482.92		
206778	08/30/2019	Open			Payroll Check	WALDRON, JOHN, M	$637.18		
206779	08/30/2019	Open			Payroll Check	WEST, JOHN W.	$24.43		
206780	08/30/2019	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,644.62		
206781	08/30/2019	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,462.20		

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206782	08/30/2019	Open			Payroll Check	GOMRIC, JAMES A.	$4,652.58		
206783	08/30/2019	Open			Payroll Check	LOPINOT, ANDREW J.	$2,602.86		
206784	08/30/2019	Open			Payroll Check	SARFATY, SUSAN C.	$5.72		
206785	08/30/2019	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
206786	08/30/2019	Open			Payroll Check	COLLINS, KEVIN L.	$50.00		
206787	08/30/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
206788	08/30/2019	Open			Payroll Check	ANDERSON, ROBERT	$911.57		
206789	08/30/2019	Open			Payroll Check	BARNUM, ANN , M.	$1,904.54		
206790	08/30/2019	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,070.72		
206791	08/30/2019	Open			Payroll Check	BOND, KEITH	$831.29		
206792	08/30/2019	Open			Payroll Check	BOZE, PATRICIA C.	$330.37		
206793	08/30/2019	Open			Payroll Check	CLAY, KAREN , J.	$1,228.60		
206794	08/30/2019	Open			Payroll Check	ELBE, VERNA , M.	$180.77		
206795	08/30/2019	Open			Payroll Check	FISHER, TIMOTHY	$1,092.45		
206796	08/30/2019	Open			Payroll Check	GASS, ADAM	$864.22		
206797	08/30/2019	Open			Payroll Check	GRAF, MATTHEW, J.	$851.85		
206798	08/30/2019	Open			Payroll Check	JOHNSON, KATHI , A.	$866.82		
206799	08/30/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,252.99		
206800	08/30/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
206801	08/30/2019	Open			Payroll Check	JONES, CHRISTOPHER, M.	$864.25		
206802	08/30/2019	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,148.46		
206803	08/30/2019	Open			Payroll Check	LUCKETT, DIAHANN, P.	$1,017.24		
206804	08/30/2019	Open			Payroll Check	LUGGE, JOHN	$856.17		
206805	08/30/2019	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,330.30		
206806	08/30/2019	Open			Payroll Check	MILLER CARNEY, SHARON , K.	$224.22		
206807	08/30/2019	Open			Payroll Check	MOORE, ROEVEINA	$937.67		
206808	08/30/2019	Open			Payroll Check	MORALES, DAISY	$978.84		
206809	08/30/2019	Open			Payroll Check	MORTON, ANTHONY, J.	$1,181.69		
206810	08/30/2019	Open			Payroll Check	MYATT, KRISTEN	$873.07		
206811	08/30/2019	Open			Payroll Check	PAGE, TAMARCUS	$975.50		
206812	08/30/2019	Open			Payroll Check	PETERS, FELICIA , P.	$1,604.11		
206813	08/30/2019	Open			Payroll Check	RAFALOWSKI, AMANDA	$1,008.40		
206814	08/30/2019	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$373.27		
206815	08/30/2019	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$1,006.05		
206816	08/30/2019	Open			Payroll Check	STADLEMAN, KEITH	$562.02		
206817	08/30/2019	Open			Payroll Check	STANLEY-ADAMS, ARITHA	$864.23		
206818	08/30/2019	Open			Payroll Check	VICKERS, RYAN	$903.86		
206819	08/30/2019	Open			Payroll Check	WEIDNER, ABIGAIL	$549.41		
206820	08/30/2019	Open			Payroll Check	YORK, ANGELA, K.	$1,015.64		
206821	08/30/2019	Open			Payroll Check	BECHERER, LAUREN	$94.38		
206822	08/30/2019	Open			Payroll Check	FERNANDEZ, PAIGE	$1,062.26		
206823	08/30/2019	Open			Payroll Check	GRUBERMAN, SAMANTHA	$897.03		
206824	08/30/2019	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,214.52		
206825	08/30/2019	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,519.31		
206826	08/30/2019	Open			Payroll Check	RAUCKMAN, LORI	$1,730.76		
206827	08/30/2019	Open			Payroll Check	EDWARDS, KIMBERLY	$980.79		
206828	08/30/2019	Open			Payroll Check	GUMBER, ERIC, J	$295.48		
206829	08/30/2019	Open			Payroll Check	HASSENSTAB, JOHN E.	$510.07		
206830	08/30/2019	Open			Payroll Check	HEFFERNAN, MARK	$1,018.85		
206831	08/30/2019	Open			Payroll Check	MILLARD, MARVIS E.	$1,014.03		

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206832	08/30/2019	Open			Payroll Check	OLMSTED, MILTON	$987.11		
206833	08/30/2019	Open			Payroll Check	PROBST, LUKE H.	$806.17		
206834	08/30/2019	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,174.98		
206835	08/30/2019	Open			Payroll Check	SARGENT, D'WAYNE T.	$1,058.30		
206836	08/30/2019	Open			Payroll Check	SEIBEL, MICHAEL, P.	$721.24		
206837	08/30/2019	Open			Payroll Check	SIMS, DEVIN, R.	$974.47		
206838	08/30/2019	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$562.12		
206839	08/30/2019	Open			Payroll Check	WILSON, MICHAEL, E.	$759.83		
206840	08/30/2019	Open			Payroll Check	WOODS , JON	$768.66		
206841	08/30/2019	Open			Payroll Check	GRAY, LISA	$952.22		
206842	08/30/2019	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,894.82		
206843	08/30/2019	Open			Payroll Check	MOSBY, SUSAN	$815.59		
206844	08/30/2019	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$929.94		
206845	08/30/2019	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	$1,088.25		
206846	08/30/2019	Open			Payroll Check	MARKEZICH, GEORGE , A.	$2,202.51		
206847	08/30/2019	Open			Payroll Check	REEHLE, MICHAEL , W.	$1,492.84		
206848	08/30/2019	Open			Payroll Check	AGNE, ELYSIA	$781.10		
206849	08/30/2019	Open			Payroll Check	AGNE, JENNIFER	$512.35		
206850	08/30/2019	Open			Payroll Check	BALL, JESSICA	$752.37		
206851	08/30/2019	Open			Payroll Check	BIERMAN, KATIE, N.	$789.06		
206852	08/30/2019	Open			Payroll Check	BIVINS, PAULA	$732.36		
206853	08/30/2019	Open			Payroll Check	BREDE, LORI A.	$1,124.50		
206854	08/30/2019	Open			Payroll Check	CLEVELAND, KAREN, M	$722.37		
206855	08/30/2019	Open			Payroll Check	CRAWFORD, MARGARET M.	$878.23		
206856	08/30/2019	Open			Payroll Check	CROCKETT, CHRISTINA Y	$879.43		
206857	08/30/2019	Open			Payroll Check	CUSTER, SARANDON, J.	$846.39		
206858	08/30/2019	Open			Payroll Check	DAVLIN, JENNIFER	$776.09		
206859	08/30/2019	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$747.88		
206860	08/30/2019	Open			Payroll Check	ESCARENO, MANIRA	$90.64		
206861	08/30/2019	Open			Payroll Check	FLAKES, LATOSHI	$812.64		
206862	08/30/2019	Open			Payroll Check	FOSTER, MICHELLE	$741.63		
206863	08/30/2019	Open			Payroll Check	GAUBATZ, AMY, L.	$780.33		
206864	08/30/2019	Open			Payroll Check	GLADNEY, ANGELA , M.	$779.07		
206865	08/30/2019	Open			Payroll Check	GLENN, CARMEN, S.	$1,022.35		
206866	08/30/2019	Open			Payroll Check	GRIFFIN, DEIDRA	$756.70		
206867	08/30/2019	Open			Payroll Check	GRIFFIN, WILLIAM	$752.37		
206868	08/30/2019	Open			Payroll Check	HANSBERRY, EVAN	$741.62		
206869	08/30/2019	Open			Payroll Check	HENKEY, CONNIE	$752.36		
206870	08/30/2019	Open			Payroll Check	HENRY, ELIZABETH	$764.51		
206871	08/30/2019	Open			Payroll Check	HENRY, LU ANN	$3,658.89		
206872	08/30/2019	Open			Payroll Check	HILL, BARBARA	$1,137.60		
206873	08/30/2019	Open			Payroll Check	HILMES, KAREN E.	$864.02		
206874	08/30/2019	Open			Payroll Check	JACKSON, WILMYLA	$790.83		
206875	08/30/2019	Open			Payroll Check	JOYCE, SHARON R.	$961.74		
206876	08/30/2019	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
206877	08/30/2019	Open			Payroll Check	KATZ, ANDREW, J.	$879.27		
206878	08/30/2019	Open			Payroll Check	KEEL, SANDRA , M.	$752.37		
206879	08/30/2019	Open			Payroll Check	KENNEDY, DAVID	$741.62		
206880	08/30/2019	Open			Payroll Check	KIMMLE, KATHY E.	$1,122.31		
206881	08/30/2019	Open			Payroll Check	KIRKSEY, DIANE	$742.15		

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206882	08/30/2019	Open			Payroll Check	LANG II, DAVID J.	$846.04		
206883	08/30/2019	Open			Payroll Check	MALONE, JOANN F.	$1,017.26		
206884	08/30/2019	Open			Payroll Check	MANNING, ROBIN R.	$967.77		
206885	08/30/2019	Open			Payroll Check	Massey, JOYCE	$752.38		
206886	08/30/2019	Open			Payroll Check	MCABEE, MICHELLE	$676.71		
206887	08/30/2019	Open			Payroll Check	MCCLENAHAN, MOLLY	$813.43		
206888	08/30/2019	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$834.65		
206889	08/30/2019	Open			Payroll Check	MCDANIEL, NORA, E.	$752.35		
206890	08/30/2019	Open			Payroll Check	McKINNEY, LAKETA, M	$756.71		
206891	08/30/2019	Open			Payroll Check	MENDEZ, RACHEL	$242.10		
206892	08/30/2019	Open			Payroll Check	MENDIOLA, JANICE	$860.23		
206893	08/30/2019	Open			Payroll Check	PARKER, VICKIE L.	$958.07		
206894	08/30/2019	Open			Payroll Check	REICHLING, LISA	$741.62		
206895	08/30/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	$948.84		
206896	08/30/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
206897	08/30/2019	Open			Payroll Check	ROE, MALINDA , SUE	$1,043.33		
206898	08/30/2019	Open			Payroll Check	SMITH, DAVID, J.	$749.86		
206899	08/30/2019	Open			Payroll Check	SMITH, MICHELLE	$699.04		
206900	08/30/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,162.07		
206901	08/30/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
206902	08/30/2019	Open			Payroll Check	TEDESCO, THOMAS B.	$1,011.97		
206903	08/30/2019	Open			Payroll Check	TOUCHETTE, ELIZABETH	$741.64		
206904	08/30/2019	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,135.55		
206905	08/30/2019	Open			Payroll Check	WARNER, CONNIE M.	$1,571.99		
206906	08/30/2019	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
206907	08/30/2019	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	$935.40		
206908	08/30/2019	Open			Payroll Check	WHITE, SHA'NISE	$791.15		
206909	08/30/2019	Open			Payroll Check	WILSON, DOYLE, L.	$846.54		
206910	08/30/2019	Open			Payroll Check	YON, KIMBERLY	$1,167.74		
206911	08/30/2019	Open			Payroll Check	ZAIZ, MARIE P.	$1,340.22		
206912	08/30/2019	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
206913	08/30/2019	Open			Payroll Check	BOYD, THOMAS	$952.67		
206914	08/30/2019	Open			Payroll Check	HAMILTON, KARLA	$658.94		
206915	08/30/2019	Open			Payroll Check	NICHOLS, DENNIS, D.	$746.87		
206916	08/30/2019	Open			Payroll Check	NICHOLS, JAMES	$921.57		
206917	08/30/2019	Open			Payroll Check	SAMBO, CHRISTINA J.	$1,068.52		
206918	08/30/2019	Open			Payroll Check	WITT, DANNY	$222.29		
206919	08/30/2019	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,454.82		
206920	08/30/2019	Open			Payroll Check	MOORE, DEBRA H.	$3,722.15		
206921	08/30/2019	Open			Payroll Check	KUNKEL, KAREN	$1,479.05		
206922	08/30/2019	Open			Payroll Check	MEYER, DOROTHY ANN	$1,573.04		
206923	08/30/2019	Open			Payroll Check	BLAIES, MARY E.	$541.63		
206924	08/30/2019	Open			Payroll Check	HINES WOBBE, SUSAN	$778.37		
206925	08/30/2019	Open			Payroll Check	PFLUG, SUSAN	$367.77		
206926	08/30/2019	Open			Payroll Check	TAYLOR, MONICA	$2,181.90		
206927	08/30/2019	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,128.51		
206928	08/30/2019	Open			Payroll Check	HUGHES , YALANDA	$926.87		
206929	08/30/2019	Open			Payroll Check	HUGHES, YOLANDA V.	$919.49		
206930	08/30/2019	Open			Payroll Check	KAEMMERER, LAURA J.	$1,648.78		
206931	08/30/2019	Open			Payroll Check	KALOUS, ADAM, J.	$1,534.59		

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206932	08/30/2019	Open			Payroll Check	LEHMAN, SARAH	$959.48		
206933	08/30/2019	Open			Payroll Check	LEWIS, MARGARET ANN	$1,248.08		
206934	08/30/2019	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$980.52		
206935	08/30/2019	Open			Payroll Check	PIERCE, AMY N.	$1,267.23		
206936	08/30/2019	Open			Payroll Check	PRZYBYSZ, CANDICE	$866.83		
206937	08/30/2019	Open			Payroll Check	PURVIANCE , DEBORAH	$903.57		
206938	08/30/2019	Open			Payroll Check	REINHARDT, ANN, M	$1,457.83		
206939	08/30/2019	Open			Payroll Check	THURLOW, DINA L	$2,184.83		
206940	08/30/2019	Open			Payroll Check	WOODSIDE, MARY J.	$904.63		
206941	08/30/2019	Open			Payroll Check	BARBOUR, CHARLES F.	$2,457.82		
206942	08/30/2019	Open			Payroll Check	BERTELSMAN, MARK A.	$2,336.60		
206943	08/30/2019	Open			Payroll Check	BITTERS, ROBERT A.	$3,196.60		
206944	08/30/2019	Open			Payroll Check	BLACKWELL, ROSA , M.	$879.44		
206945	08/30/2019	Open			Payroll Check	CRAFT, EMILY	$1,425.82		
206946	08/30/2019	Open			Payroll Check	CUMMINS, JAMES	$1,664.68		
206947	08/30/2019	Open			Payroll Check	DOUGLAS, LATOSHA T.	$948.32		
206948	08/30/2019	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,966.44		
206949	08/30/2019	Open			Payroll Check	GERIES, MICHAEL R.	$2,541.73		
206950	08/30/2019	Open			Payroll Check	JONES, STANLEY V.	$1,552.45		
206951	08/30/2019	Open			Payroll Check	KORTE, BARBARA, L.	$792.51		
206952	08/30/2019	Open			Payroll Check	KRICK, RONALD L.	$1,269.25		
206953	08/30/2019	Open			Payroll Check	LEIDY, KEITH , A.	$2,096.88		
206954	08/30/2019	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$794.83		
206955	08/30/2019	Open			Payroll Check	MEKALA, RAMYA	$1,975.38		
206956	08/30/2019	Open			Payroll Check	PALMER, DERRICK , D.	$907.01		
206957	08/30/2019	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,451.62		
206958	08/30/2019	Open			Payroll Check	SANDUSKY, JEFFREY	$3,563.93		
206959	08/30/2019	Open			Payroll Check	SCHREADER, GARY J.	$2,118.29		
206960	08/30/2019	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,230.52		
206961	08/30/2019	Open			Payroll Check	WISE, KEVIN J.	$2,539.69		
206962	08/30/2019	Open			Payroll Check	WISE, KEVIN J.	$700.00		
206963	08/30/2019	Open			Payroll Check	ZOU, LI	$1,943.55		
206964	08/30/2019	Open			Payroll Check	BERGMAN, FRANK, C.	$2,365.38		
206965	08/30/2019	Open			Payroll Check	BLAKEMORE, ARIANNA	$935.54		
206966	08/30/2019	Open			Payroll Check	HARPER, LINDA R.	$941.67		
206967	08/30/2019	Open			Payroll Check	HOERNER, GARRETT, P.	$610.99		
206968	08/30/2019	Open			Payroll Check	HOERNER, KEVIN, A.	$610.99		
206969	08/30/2019	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,507.23		
206970	08/30/2019	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,532.85		
206971	08/30/2019	Open			Payroll Check	BERNEKING, MARY, B.	$1,830.43		
206972	08/30/2019	Open			Payroll Check	CAREY, JULIAN C.	$249.27		
206973	08/30/2019	Open			Payroll Check	CRISMON, KATHY S.	$948.40		
206974	08/30/2019	Open			Payroll Check	SMITH, MARGARET, G.	$1,183.89		
206975	08/30/2019	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	$160.58		
206976	08/30/2019	Open			Payroll Check	STERNAU, ELIZABETH	$1,309.73		
206977	08/30/2019	Open			Payroll Check	CLICK, PAMELA L.	$1,763.12		
206978	08/30/2019	Open			Payroll Check	LANG, THOMAS J.	$1,117.54		
206979	08/30/2019	Open			Payroll Check	MCLEAN, TIMOTHY E.	$68.08		
206980	08/30/2019	Open			Payroll Check	BOYDTE, VICKIE L	$420.86		
206981	08/30/2019	Open			Payroll Check	BREDE, JAMES S.	$2,613.20		

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206982	08/30/2019	Open			Payroll Check	DUDLEY, KELLY	$1,439.36		
206983	08/30/2019	Open			Payroll Check	FIRESTONE, TRACI	$1,523.27		
206984	08/30/2019	Open			Payroll Check	FLOOD, SCOTT, A.	$1,807.36		
206985	08/30/2019	Open			Payroll Check	REICHERT III, ELMER	$1,323.21		
206986	08/30/2019	Open			Payroll Check	SAX, DONALD	$695.84		
206987	08/30/2019	Open			Payroll Check	SCHMIDT, SUSAN D.	$2,613.70		
206988	08/30/2019	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,609.13		
206989	08/30/2019	Open			Payroll Check	VERNIER, JUDY, M.	$1,073.75		
206990	08/30/2019	Open			Payroll Check	HOFFMANN, FRANK J.	$1,545.19		
206991	08/30/2019	Open			Payroll Check	WILLIAMS, ARNOLD	$884.72		
206992	08/30/2019	Open			Payroll Check	BAUM III, JOSEPH	$1,693.16		
206993	08/30/2019	Open			Payroll Check	DUFF, GERALD S.	$1,572.03		
206994	08/30/2019	Open			Payroll Check	ENGLER, ROBERT A.	$1,577.41		
206995	08/30/2019	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,063.29		
206996	08/30/2019	Open			Payroll Check	KRATKY, JANN	$752.78		
206997	08/30/2019	Open			Payroll Check	LECLAIR, RICHARD	$249.36		
206998	08/30/2019	Open			Payroll Check	McDANIEL, JOHN , E	$1,184.57		
206999	08/30/2019	Open			Payroll Check	PENDEGRAFT, DANIEL	$894.27		
207000	08/30/2019	Open			Payroll Check	REDDICK, ELIZABETH	$1,096.49		
207001	08/30/2019	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,095.82		
207002	08/30/2019	Open			Payroll Check	SOUTH, JEFFREY	$841.84		
207003	08/30/2019	Open			Payroll Check	THOMAS, JASON, A.	$851.83		
207004	08/30/2019	Open			Payroll Check	VOELKEL, DENIS B.	$1,680.81		
207005	08/30/2019	Open			Payroll Check	WARNER, RYAN	$345.69		
207006	08/30/2019	Open			Payroll Check	HOLMES, TOMMY	$1,132.94		
207007	08/30/2019	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,042.61		
207008	08/30/2019	Open			Payroll Check	BRANSTETTER, LEE	$1,687.75		
207009	08/30/2019	Open			Payroll Check	DENTON, ROBERT	$1,325.97		
207010	08/30/2019	Open			Payroll Check	LEMAY, EDWARD	$1,298.51		
207011	08/30/2019	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$354.62		
207012	08/30/2019	Open			Payroll Check	BOYNE, MICHAEL T.	$1,316.39		
207013	08/30/2019	Open			Payroll Check	CRAIG, KAREN M.	$2,094.94		
207014	08/30/2019	Open			Payroll Check	CUETO, LLOYD M.	$364.36		
207015	08/30/2019	Open			Payroll Check	HARRISON, MADELYN J.	$142.85		
207016	08/30/2019	Open			Payroll Check	KERNAN, ARA	$1,282.58		
207017	08/30/2019	Open			Payroll Check	KLOESS, BERNARD J.	$349.93		
207018	08/30/2019	Open			Payroll Check	KUEHN, JUSTIN A.	$263.42		
207019	08/30/2019	Open			Payroll Check	MENGES, GRANT, T.	$1,355.02		
207020	08/30/2019	Open			Payroll Check	NESTER, GREGORY , J.	$1,360.47		
207021	08/30/2019	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,191.50		
207022	08/30/2019	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,407.23		
207023	08/30/2019	Open			Payroll Check	TEAL, SANDRA J.	$1,154.19		
207024	08/30/2019	Open			Payroll Check	BATES, ANGELA M.	$1,914.47		
207025	08/30/2019	Open			Payroll Check	FARLEY, BOBBIE, S.	$934.65		
207026	08/30/2019	Open			Payroll Check	MALEAR, LAURA A.	$1,509.60		
207027	08/30/2019	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$901.75		
207028	08/30/2019	Open			Payroll Check	POWERS, KAREN E.	$1,226.11		
207029	08/30/2019	Open			Payroll Check	WATSON, MARKITTA	$1,012.27		
207030	08/30/2019	Open			Payroll Check	WORLEY, AMIE	$1,078.95		
207031	08/30/2019	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,672.58		

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207032	08/30/2019	Open			Payroll Check	BALDUS, CARRIE	$983.77		
207033	08/30/2019	Open			Payroll Check	BARTH, ROBERT	$1,332.35		
207034	08/30/2019	Open			Payroll Check	BONFIGLIO, NICOLE	$1,019.75		
207035	08/30/2019	Open			Payroll Check	BREWSTER, DOROTHY	$769.21		
207036	08/30/2019	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,747.99		
207037	08/30/2019	Open			Payroll Check	CARR, JESSICA	$1,316.59		
207038	08/30/2019	Open			Payroll Check	CASTRALE, MARY M.	$1,044.84		
207039	08/30/2019	Open			Payroll Check	CONNER, ERIN, K.	$1,732.05		
207040	08/30/2019	Open			Payroll Check	DALAN, JUDITH E.	$2,309.66		
207041	08/30/2019	Open			Payroll Check	DAVIS, SHEREE	$1,361.99		
207042	08/30/2019	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,540.43		
207043	08/30/2019	Open			Payroll Check	DETMER, AIRIKA , L	$1,445.32		
207044	08/30/2019	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,409.78		
207045	08/30/2019	Open			Payroll Check	ELLIOT, JULIE, C	$1,680.20		
207046	08/30/2019	Open			Payroll Check	EMMANUEL, JASON, R.	$1,748.00		
207047	08/30/2019	Open			Payroll Check	EPPERSON, HEIDI S.	$2,136.56		
207048	08/30/2019	Open			Payroll Check	GAINES, BRENT, M.	$8.42		
207049	08/30/2019	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,124.67		
207050	08/30/2019	Open			Payroll Check	HAYDEN, HEATHER	$1,246.44		
207051	08/30/2019	Open			Payroll Check	HEFFERNAN, BONNIE B.	$1,240.78		
207052	08/30/2019	Open			Payroll Check	HENNING, BENJAMIN P.	$1,773.82		
207053	08/30/2019	Open			Payroll Check	HORTON, ANGELIA	$894.93		
207054	08/30/2019	Open			Payroll Check	JORDAN, TYRONE, T.	$1,165.34		
207055	08/30/2019	Open			Payroll Check	KISH, KIMBERLY, A.	$962.13		
207056	08/30/2019	Open			Payroll Check	KUEHN, KAREN , L.	$958.27		
207057	08/30/2019	Open			Payroll Check	LEWIS, DANIEL	$2,142.45		
207058	08/30/2019	Open			Payroll Check	LOPINOT, MARK, E	$1,377.73		
207059	08/30/2019	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,545.25		
207060	08/30/2019	Open			Payroll Check	MCDONALD, RICHARD L.	$452.91		
207061	08/30/2019	Open			Payroll Check	MENDOLA, TARA M.	$1,773.00		
207062	08/30/2019	Open			Payroll Check	MOORE, KELLY M.	$1,385.92		
207063	08/30/2019	Open			Payroll Check	NESTER, ELIZABETH M.	$2,412.19		
207064	08/30/2019	Open			Payroll Check	PARKER, JEFFREY	$1,998.76		
207065	08/30/2019	Open			Payroll Check	PARKER, KARLYN A.	$981.98		
207066	08/30/2019	Open			Payroll Check	PECK, JENIFER , M	$1,399.78		
207067	08/30/2019	Open			Payroll Check	PLUTE, MARTIN	$1,265.33		
207068	08/30/2019	Open			Payroll Check	POWELL, JENNIFER, R.	$1,614.18		
207069	08/30/2019	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,385.94		
207070	08/30/2019	Open			Payroll Check	RANDLE, JENNIFER Y.	$870.09		
207071	08/30/2019	Open			Payroll Check	RECKER, RACHEL, L.	$1,443.81		
207072	08/30/2019	Open			Payroll Check	RECKER, RACHEL, L.	$75.00		
207073	08/30/2019	Open			Payroll Check	SALLERSON, STEVEN R.	$3,285.18		
207074	08/30/2019	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,082.48		
207075	08/30/2019	Open			Payroll Check	STERNAU, DAVID, J.	$1,481.46		
207076	08/30/2019	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,579.44		
207077	08/30/2019	Open			Payroll Check	TRIPPI, JOHN, D.	$1,747.98		
207078	08/30/2019	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,377.58		
207079	08/30/2019	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,651.63		
207080	08/30/2019	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,255.94		

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207081	08/30/2019	Open			Payroll Check	BEVELY, SHEREE	$1,055.00		
207082	08/30/2019	Open			Payroll Check	BURROW , JO DEE	$1,642.57		
207083	08/30/2019	Open			Payroll Check	HAIDA, PATRICIA	$1,157.92		
207084	08/30/2019	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,332.16		
207085	08/30/2019	Open			Payroll Check	HIPKENS, KENNETH, L	$473.02		
207086	08/30/2019	Open			Payroll Check	JOHNSON, VICKY L.	$1,408.64		
207087	08/30/2019	Open			Payroll Check	JOHNSON, VICKY L.	$510.00		
207088	08/30/2019	Open			Payroll Check	JUENGER, JENNIFER M.	$1,424.32		
207089	08/30/2019	Open			Payroll Check	MUNOZ, YOSELIN	$1,220.12		
207090	08/30/2019	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,243.12		
207091	08/30/2019	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	$958.28		
207092	08/30/2019	Open			Payroll Check	ALLEN, STEPHANIE, A.	$864.23		
207093	08/30/2019	Open			Payroll Check	BONE, BRADLEY	$864.23		
207094	08/30/2019	Open			Payroll Check	BOSICK, GARY	$145.98		
207095	08/30/2019	Open			Payroll Check	COLEMAN, ARIELL	$1,028.81		
207096	08/30/2019	Open			Payroll Check	CROWE, KARREY, C.	$864.25		
207097	08/30/2019	Open			Payroll Check	EHRET, MARK, G.	$397.55		
207098	08/30/2019	Open			Payroll Check	HAENTZLER, STEVEN	$1,196.72		
207099	08/30/2019	Open			Payroll Check	JACKSON, THOMAS J.	$1,202.91		
207100	08/30/2019	Open			Payroll Check	MARKEZICH, MARJORIA A.	$2,227.11		
207101	08/30/2019	Open			Payroll Check	MENSING, LARRY, D.	$932.20		
207102	08/30/2019	Open			Payroll Check	VASQUEZ, GARY	$96.11		
207103	08/30/2019	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,518.68		
207104	08/30/2019	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,257.14		
207105	08/30/2019	Open			Payroll Check	HUMPHREY, DEBORAH L.	$1,745.67		
207106	08/30/2019	Open			Payroll Check	POLSON, YVONNE	$119.71		
207107	08/30/2019	Open			Payroll Check	ROSENZWEIG, DANA P.	$2,366.84		
207108	08/30/2019	Open			Payroll Check	BIRK, NATALIE A.	$1,491.58		
207109	08/30/2019	Open			Payroll Check	BISSO, VICTORIA, L	$1,651.75		
207110	08/30/2019	Open			Payroll Check	CLARK, JANELLE, A.	$1,111.46		
207111	08/30/2019	Open			Payroll Check	EICHENLAUB, MARK, P.	$141.78		
207112	08/30/2019	Open			Payroll Check	HICKS, JAMIE	$777.09		
207113	08/30/2019	Open			Payroll Check	WILLETT, DONNA	$953.00		
207114	08/30/2019	Open			Payroll Check	ANTHONY, FLORENE	$961.78		
207115	08/30/2019	Open			Payroll Check	EVERSMAN, JULIA L.	$1,316.49		
207116	08/30/2019	Open			Payroll Check	KNAPP, THOMAS W	$1,747.78		
207117	08/30/2019	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
207118	08/30/2019	Open			Payroll Check	KOEHLER , NANCY, T.	$1,377.59		
207119	08/30/2019	Open			Payroll Check	PARKER, AUBREY L.	$1,202.35		
207120	08/30/2019	Open			Payroll Check	WRIGHT, SCOTT M.	$1,501.63		
207121	08/30/2019	Open			Payroll Check	CHAMBERS, SHANA D.	$1,830.01		
207122	08/30/2019	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,494.95		
207123	08/30/2019	Open			Payroll Check	FULTON, JOHN A.	$2,153.62		
207124	08/30/2019	Open			Payroll Check	FULTON, PATRICK W.	$1,370.93		
207125	08/30/2019	Open			Payroll Check	GERMAINE, CHARLES E.	$1,623.39		
207126	08/30/2019	Open			Payroll Check	GILMORE, ADRIENNE R.	$1,821.53		
207127	08/30/2019	Open			Payroll Check	GREEN, MATTHEW J	$1,854.68		
207128	08/30/2019	Open			Payroll Check	HARRIS, MARK J.	$1,689.85		
207129	08/30/2019	Open			Payroll Check	HERBERT, KENNETH R.	$2,823.52		
207130	08/30/2019	Open			Payroll Check	HUMPHREY, DON A.	$2,581.87		

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207131	08/30/2019	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,664.54		
207132	08/30/2019	Open			Payroll Check	MILLER, JOHN P.	$2,563.36		
207133	08/30/2019	Open			Payroll Check	MOORE II, DELANCEY, H.	$2,044.84		
207134	08/30/2019	Open			Payroll Check	NICHOLS, DAVID K.	$1,649.73		
207135	08/30/2019	Open			Payroll Check	PEA, JOHN T.	$2,267.95		
207136	08/30/2019	Open			Payroll Check	REED, ANTOINETTE	$1,704.73		
207137	08/30/2019	Open			Payroll Check	REED, ANTOINETTE	$25.00		
207138	08/30/2019	Open			Payroll Check	REED, RICHARD, D.	$1,769.82		
207139	08/30/2019	Open			Payroll Check	RILEY, LEVESTER	$2,503.47		
207140	08/30/2019	Open			Payroll Check	RIPPERDA, MICHAEL B.	$2,049.71		
207141	08/30/2019	Open			Payroll Check	RIVERA, LESLIE A.	$1,715.76		
207142	08/30/2019	Open			Payroll Check	SABO, BRIAN J.	$1,559.15		
207143	08/30/2019	Open			Payroll Check	SHELDON, SCOTT	$2,024.61		
207144	08/30/2019	Open			Payroll Check	SIMS, MICHAEL L.	$1,522.41		
207145	08/30/2019	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
207146	08/30/2019	Open			Payroll Check	STRUBBERG, STEVEN B.	$2,067.56		
207147	08/30/2019	Open			Payroll Check	WALTER, ERIC L.	$1,501.88		
207148	08/30/2019	Open			Payroll Check	WILSON, RODNEY J.	$1,635.63		
207149	08/30/2019	Open			Payroll Check	BENNETT, FRANK J.	$1,817.52		
207150	08/30/2019	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,336.25		
207151	08/30/2019	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$2,295.70		
207152	08/30/2019	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,586.90		
207153	08/30/2019	Open			Payroll Check	FRISSE, DAVID L.	$2,463.80		
207154	08/30/2019	Open			Payroll Check	FULTS, DARREN J.	$2,332.03		
207155	08/30/2019	Open			Payroll Check	GUYTON, KIWAN P.	$1,628.77		
207156	08/30/2019	Open			Payroll Check	HILL JR., DANIEL L.	$2,178.86		
207157	08/30/2019	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$2,247.26		
207158	08/30/2019	Open			Payroll Check	HOFFMAN, JACOB, M	$2,061.00		
207159	08/30/2019	Open			Payroll Check	MCMILLER, MAURICE T.	$2,043.76		
207160	08/30/2019	Open			Payroll Check	MCMILLER, MAURICE T.	$120.00		
207161	08/30/2019	Open			Payroll Check	PIRTLE, SCOT A.	$2,043.89		
207162	08/30/2019	Open			Payroll Check	QUIRIN, ADAM G.	$1,717.69		
207163	08/30/2019	Open			Payroll Check	RINEHART, CARROL L.	$2,046.16		
207164	08/30/2019	Open			Payroll Check	ROBERTSON, JASON	$2,828.18		
207165	08/30/2019	Open			Payroll Check	SAVAGE, CALVIN M.	$1,774.16		
207166	08/30/2019	Open			Payroll Check	TOTH, SCOTT J.	$1,909.51		
207167	08/30/2019	Open			Payroll Check	WALTERS, PATRICK T.	$2,450.22		
207168	08/30/2019	Open			Payroll Check	COLLINS, RAMONE	$944.22		
207169	08/30/2019	Open			Payroll Check	KEMP, MELISSA A.	$794.38		
207170	08/30/2019	Open			Payroll Check	MYERS, DONNA	$892.25		
207171	08/30/2019	Open			Payroll Check	NICHOLS, BRADLEY	$794.37		
207172	08/30/2019	Open			Payroll Check	ANDERSON, JAMES	$1,222.26		
207173	08/30/2019	Open			Payroll Check	BROWN, ANTHONY, S.	$1,513.91		
207174	08/30/2019	Open			Payroll Check	BROWN, DENISE, M	$855.77		
207175	08/30/2019	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,791.78		
207176	08/30/2019	Open			Payroll Check	BURNS, ASHLEY, N.	$1,692.82		
207177	08/30/2019	Open			Payroll Check	CARTER, WILL	$1,642.08		
207178	08/30/2019	Open			Payroll Check	CASEY, LARRY, S.	$1,937.01		
207179	08/30/2019	Open			Payroll Check	CLAYBORN, YAVEIOUS	$852.11		
207180	08/30/2019	Open			Payroll Check	COLLINS, SHAN M.	$2,076.02		

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207181	08/30/2019	Open			Payroll Check	FORDSON, MICHAEL	$1,596.34		
207182	08/30/2019	Open			Payroll Check	FUNK, BRIANNE C.	$1,491.84		
207183	08/30/2019	Open			Payroll Check	GARNER, GRANT	$1,253.33		
207184	08/30/2019	Open			Payroll Check	GRIME, TAMMY LYNN	$2,302.41		
207185	08/30/2019	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
207186	08/30/2019	Open			Payroll Check	HARMON, JOSHUA	$1,730.62		
207187	08/30/2019	Open			Payroll Check	IKE, RHYIANNON	$1,348.79		
207188	08/30/2019	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$1,303.17		
207189	08/30/2019	Open			Payroll Check	JOHNSON, BLAKE, E	$1,596.36		
207190	08/30/2019	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,311.07		
207191	08/30/2019	Open			Payroll Check	KIZEART, STECIA , D.	$1,268.78		
207192	08/30/2019	Open			Payroll Check	KNYFF, JON, N.	$1,587.97		
207193	08/30/2019	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,640.28		
207194	08/30/2019	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,481.33		
207195	08/30/2019	Open			Payroll Check	MEISE, MORGAN	$794.37		
207196	08/30/2019	Open			Payroll Check	MESEY, THOMAS, A	$1,821.78		
207197	08/30/2019	Open			Payroll Check	MISSEY, MICHAEL J.	$2,270.27		
207198	08/30/2019	Open			Payroll Check	MOSLEY, ALYCIA	$1,501.67		
207199	08/30/2019	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,466.34		
207200	08/30/2019	Open			Payroll Check	PANNIER, KARL L.	$1,970.18		
207201	08/30/2019	Open			Payroll Check	RAHAR, JOYCE, M	$555.30		
207202	08/30/2019	Open			Payroll Check	REED, KAYLA , S.	$1,468.94		
207203	08/30/2019	Open			Payroll Check	SCOTT, MATTHEW R.	$1,821.10		
207204	08/30/2019	Open			Payroll Check	SMITH, RICHARD	$1,452.58		
207205	08/30/2019	Open			Payroll Check	STROUD, SCOTT	$1,514.92		
207206	08/30/2019	Open			Payroll Check	THARPE II, VERNON	$1,305.18		
207207	08/30/2019	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,514.93		
207208	08/30/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,111.82		
207209	08/30/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
207210	08/30/2019	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,982.58		
207211	08/30/2019	Open			Payroll Check	CARMACK, JESSE, R.	$2,049.14		
207212	08/30/2019	Open			Payroll Check	DALE , RICHARD , W.	$1,061.16		
207213	08/30/2019	Open			Payroll Check	DARNALL, LARRY D.	$1,284.70		
207214	08/30/2019	Open			Payroll Check	DAVIS, JOHN, T.	$1,456.48		
207215	08/30/2019	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,745.47		
207216	08/30/2019	Open			Payroll Check	FLESHREN, BRUCE, W.	$2,037.28		
207217	08/30/2019	Open			Payroll Check	GRAHAM, LEE J.	$2,248.92		
207218	08/30/2019	Open			Payroll Check	HAMON, TERRY	$1,388.78		
207219	08/30/2019	Open			Payroll Check	HENDRICKS, JAMES C.	$1,868.29		
207220	08/30/2019	Open			Payroll Check	JANY, MATTHEW D.	$3,122.23		
207221	08/30/2019	Open			Payroll Check	KEENEY, AARON, C.	$1,419.15		
207222	08/30/2019	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
207223	08/30/2019	Open			Payroll Check	KOCUREK, KEVIN K.	$2,131.15		
207224	08/30/2019	Open			Payroll Check	LEACH, ANDREW P.	$1,881.78		
207225	08/30/2019	Open			Payroll Check	LEACH, ANDREW P.	$150.00		
207226	08/30/2019	Open			Payroll Check	LINDAUER, TROY D.	$1,970.94		
207227	08/30/2019	Open			Payroll Check	MARTIN, MIKE J.	$2,112.28		
207228	08/30/2019	Open			Payroll Check	MC HUGHES, KENNETH R.	$2,166.84		
207229	08/30/2019	Open			Payroll Check	MOHRMANN, SCOTT	$1,681.26		
207230	08/30/2019	Open			Payroll Check	PEGG, JOHN R.	$1,795.62		

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207231	08/30/2019	Open			Payroll Check	PETERS, THOMAS J.	$2,709.04		
207232	08/30/2019	Open			Payroll Check	POZSGAY, PAUL J.	$2,246.90		
207233	08/30/2019	Open			Payroll Check	REID, CAMERON A.	$3,199.76		
207234	08/30/2019	Open			Payroll Check	SPRATT, GERARD	$1,831.83		
207235	08/30/2019	Open			Payroll Check	TAYLOR, KYLE, P.	$1,633.14		
207236	08/30/2019	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,796.27		
207237	08/30/2019	Open			Payroll Check	TRACY, ERIC , M	$2,059.14		
207238	08/30/2019	Open			Payroll Check	VISE, BENJAMIN P.	$2,005.40		
207239	08/30/2019	Open			Payroll Check	WILLIAMS SR., ANDRE	$535.69		
207240	08/30/2019	Open			Payroll Check	WILLIAMS, DESMOND R.	$2,012.38		
207241	08/30/2019	Open			Payroll Check	YORK, PATRICK A.	$1,657.77		
207242	08/30/2019	Open			Payroll Check	YOUNG, CERETHER L.	$2,146.79		
207243	08/30/2019	Open			Payroll Check	ADAMS, YOLANDA	$866.25		
207244	08/30/2019	Open			Payroll Check	ARNDT, LESLIE A.	$943.36		
207245	08/30/2019	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,070.90		
207246	08/30/2019	Open			Payroll Check	BENNETT, REBECCA, E.	$953.50		
207247	08/30/2019	Open			Payroll Check	BIERMAN, SAMANTHA	$1,076.92		
207248	08/30/2019	Open			Payroll Check	BRADLEY, WENDY K.	$1,051.36		
207249	08/30/2019	Open			Payroll Check	CARLTON, PATRICIA	$804.16		
207250	08/30/2019	Open			Payroll Check	CHATHAM, GREY	$206.77		
207251	08/30/2019	Open			Payroll Check	COATS, MARGARET R.	$1,140.81		
207252	08/30/2019	Open			Payroll Check	CROISSANT, BETTY	$1,064.64		
207253	08/30/2019	Open			Payroll Check	CRONIN, JANET, E.	$1,280.35		
207254	08/30/2019	Open			Payroll Check	DODD, WENDY L.	$1,185.63		
207255	08/30/2019	Open			Payroll Check	FEDAK, BRENDA	$1,060.98		
207256	08/30/2019	Open			Payroll Check	FIERGE, MELANIE, A.	$1,252.81		
207257	08/30/2019	Open			Payroll Check	GASAWSKI, GARY	$1,102.72		
207258	08/30/2019	Open			Payroll Check	GATES, MICHAEL L.	$1,067.92		
207259	08/30/2019	Open			Payroll Check	GLENNON, MARY, L.	$1,263.20		
207260	08/30/2019	Open			Payroll Check	GOMRIC, RENEE, A	$1,153.89		
207261	08/30/2019	Open			Payroll Check	GRAU, MARY E.	$910.78		
207262	08/30/2019	Open			Payroll Check	GRIDER-WAY, ERIN	$593.83		
207263	08/30/2019	Open			Payroll Check	GRUENERT, SUSAN L.	$980.50		
207264	08/30/2019	Open			Payroll Check	HENSON, LIBBY , R.	$843.30		
207265	08/30/2019	Open			Payroll Check	HICKEY, LINDA P.	$950.49		
207266	08/30/2019	Open			Payroll Check	HOHLT, BARBARA A.	$2,883.73		
207267	08/30/2019	Open			Payroll Check	HOWARD, TAWANA	$658.14		
207268	08/30/2019	Open			Payroll Check	HUTCHISON, KEVIN D.	$317.19		
207269	08/30/2019	Open			Payroll Check	KOETTING, CATHERINE, E.	$103.87		
207270	08/30/2019	Open			Payroll Check	KORVES, RENEE M.	$1,143.39		
207271	08/30/2019	Open			Payroll Check	LANG, MICHELLE	$1,178.24		
207272	08/30/2019	Open			Payroll Check	LESNIAK, IASIA	$934.11		
207273	08/30/2019	Open			Payroll Check	MCCOY, LAURIE A.	$862.67		
207274	08/30/2019	Open			Payroll Check	MELTON, SHANNON	$1,016.15		
207275	08/30/2019	Open			Payroll Check	MULLINS, KRISTY A.	$1,289.91		
207276	08/30/2019	Open			Payroll Check	NEVOIS, JAN E.	$1,959.24		
207277	08/30/2019	Open			Payroll Check	NORTHWAY, DEBORAH M.	$775.15		
207278	08/30/2019	Open			Payroll Check	OJEDA, TARA, M	$939.00		
207279	08/30/2019	Open			Payroll Check	PARKER, JANEL, R	$411.94		
207280	08/30/2019	Open			Payroll Check	PHILLIPS, JACOB W.	$1,247.15		

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207281	08/30/2019	Open			Payroll Check	REHRIG, SUSAN C.	$1,487.34		
207282	08/30/2019	Open			Payroll Check	ROGERS, JAILHA, K.	$545.16		
207283	08/30/2019	Open			Payroll Check	RUETER, DEANNA, D.	$1,160.68		
207284	08/30/2019	Open			Payroll Check	SANDMAN, DONNA M.	$575.59		
207285	08/30/2019	Open			Payroll Check	SCHOBERT, JOHN P.	$1,492.55		
207286	08/30/2019	Open			Payroll Check	SQUIRES, COURTNEY, F.	$1,033.91		
207287	08/30/2019	Open			Payroll Check	STEIN, CATHY, J.	$1,435.88		
207288	08/30/2019	Open			Payroll Check	STEINHAUER, DEBRA	$706.41		
207289	08/30/2019	Open			Payroll Check	STOCK, KAROLINE A.	$349.72		
207290	08/30/2019	Open			Payroll Check	THURIG, KAREN S.	$394.41		
207291	08/30/2019	Open			Payroll Check	VALENTINE, SHARON M.	$1,611.09		
207292	08/30/2019	Open			Payroll Check	VAN UFFELEN, ELIZABETH	$852.86		
207293	08/30/2019	Open			Payroll Check	WALKER, KEONDRA	$111.39		
207294	08/30/2019	Open			Payroll Check	WARNER, BONNIE	$1,133.78		
207295	08/30/2019	Open			Payroll Check	WEBSTER, JEFFERY, S.	$1,217.52		
207296	08/30/2019	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,979.87		
207297	08/30/2019	Open			Payroll Check	WILD, MARSHA L.	$1,567.13		
207298	08/30/2019	Open			Payroll Check	WINKELER, MARGARET	$1,041.24		
207299	08/30/2019	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,370.79		
207300	08/30/2019	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,222.39		
207301	08/30/2019	Open			Payroll Check	BEARD, REGINALD, D.	$1,311.93		
207302	08/30/2019	Open			Payroll Check	BIFFAR, MELANIE	$1,221.78		
207303	08/30/2019	Open			Payroll Check	BROWN, DECIMA, R.	$1,025.65		
207304	08/30/2019	Open			Payroll Check	BUCHANAN, TERRY, W.	$1,245.92		
207305	08/30/2019	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	$1,222.45		
207306	08/30/2019	Open			Payroll Check	CLAY, VICTORIA	$663.39		
207307	08/30/2019	Open			Payroll Check	CROSS, MICHELE, L.	$1,327.79		
207308	08/30/2019	Open			Payroll Check	DALE, PAMELA D.	$1,316.07		
207309	08/30/2019	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,735.53		
207310	08/30/2019	Open			Payroll Check	FARRIA, KAREN	$1,089.28		
207311	08/30/2019	Open			Payroll Check	FIELD, LIAL , L.	$1,705.29		
207312	08/30/2019	Open			Payroll Check	FRANKS, LINDA, R.	$1,226.72		
207313	08/30/2019	Open			Payroll Check	GUTHRIE, REMONN, D.	$681.95		
207314	08/30/2019	Open			Payroll Check	HALL, TRACEY A.	$1,566.95		
207315	08/30/2019	Open			Payroll Check	HARRIS, KENYADA, T.	$296.31		
207316	08/30/2019	Open			Payroll Check	HAZZARD, AMBER	$572.23		
207317	08/30/2019	Open			Payroll Check	JOHNSON, JENNIFER N.	$2,048.43		
207318	08/30/2019	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,616.44		
207319	08/30/2019	Open			Payroll Check	JONES, MATTHEW, A.	$2,320.60		
207320	08/30/2019	Open			Payroll Check	KIRKWOOD, GIZELLE	$909.46		
207321	08/30/2019	Open			Payroll Check	KOESTER, KENDYLL, S.	$1,046.21		
207322	08/30/2019	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,507.20		
207323	08/30/2019	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,879.51		
207324	08/30/2019	Open			Payroll Check	LUDWIG, LISA A.	$1,205.37		
207325	08/30/2019	Open			Payroll Check	MAY, JOSIAH, J.	$1,231.14		
207326	08/30/2019	Open			Payroll Check	MCGEE, TANESHA	$569.81		
207327	08/30/2019	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$982.69		
207328	08/30/2019	Open			Payroll Check	PATTERSON, MONIK, L.	$1,575.55		
207329	08/30/2019	Open			Payroll Check	PONTIOUS, LANI, C.	$1,118.59		
207330	08/30/2019	Open			Payroll Check	REESE, LEE	$1,112.32		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
207331	08/30/2019	Open			Payroll Check	SANDERS, REGENA C.	$718.22		
207332	08/30/2019	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,408.62		
207333	08/30/2019	Open			Payroll Check	SCOTT, SHERRY	$917.39		
207334	08/30/2019	Open			Payroll Check	SIMS, JACQUELINE	$885.49		
207335	08/30/2019	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,408.81		
207336	08/30/2019	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,723.35		
207337	08/30/2019	Open			Payroll Check	WILLIAMS, BLAIRE , J	$567.88		
207338	08/30/2019	Open			Payroll Check	WILSON, NANCY	$1,466.81		
207339	08/30/2019	Open			Payroll Check	CARROLL, DIANA D.	$1,089.10		
207340	08/30/2019	Open			Payroll Check	DAESCH, KAREN, M	$83.12		
207341	08/30/2019	Open			Payroll Check	DAESCH, KURT V.	$1,683.05		
207342	08/30/2019	Open			Payroll Check	TIEMANN, KAROL, J.	$1,199.00		
207343	08/30/2019	Open			Payroll Check	GAIN, MANDY	$177.16		
207344	08/30/2019	Open			Payroll Check	GILBERT, TANYA , M.	$86.19		
207345	08/30/2019	Open			Payroll Check	GRADY, JULIE, M.	$1,272.64		
207346	08/30/2019	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$817.73		
207347	08/30/2019	Open			Payroll Check	JETT, ASHLEY , M.	$1,244.66		
207348	08/30/2019	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,182.06		
207349	08/30/2019	Open			Payroll Check	LUMBERG, JOSHUA, A.	$1,045.91		
207350	08/30/2019	Open			Payroll Check	NICHOLS, KAYSIE	$850.86		
207351	08/30/2019	Open			Payroll Check	PARKER, MARK, E.	$756.89		
207352	08/30/2019	Open			Payroll Check	RAMIREZ, MARIA	$843.31		
207353	08/30/2019	Open			Payroll Check	SPATES, STAR	$864.53		
207354	08/30/2019	Open			Payroll Check	WEAVER, CHERI	$1,432.70		
207355	08/30/2019	Open			Payroll Check	ALLEN, CHERI M.	$1,787.46		
207356	08/30/2019	Open			Payroll Check	BLACK, MARC	$2,058.29		
207357	08/30/2019	Open			Payroll Check	ETLING , NORMAN, G	$3,073.14		
207358	08/30/2019	Open			Payroll Check	FALKENHEIN, DARYL L.	$329.48		
207359	08/30/2019	Open			Payroll Check	GEORGEN, RANDY G.	$2,339.30		
207360	08/30/2019	Open			Payroll Check	HOLDENER, THOMAS L.	$735.05		
207361	08/30/2019	Open			Payroll Check	HOLDENER, THOMAS L.	$310.00		
207362	08/30/2019	Open			Payroll Check	MANN, PATRICIA	$1,111.17		
207363	08/30/2019	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,873.85		
207364	08/30/2019	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,479.55		
207365	08/30/2019	Open			Payroll Check	SAUERWEIN, NANCY L.	$965.70		
207366	08/30/2019	Open			Payroll Check	BOLDEN, DARRELL	$1,385.36		
207367	08/30/2019	Open			Payroll Check	CROCKETT, DEREK, M.	$1,605.12		
207368	08/30/2019	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,107.37		
207369	08/30/2019	Open			Payroll Check	DUGAR, SHARON	$1,228.57		
207370	08/30/2019	Open			Payroll Check	EASTERN, RICKY	$1,261.04		
207371	08/30/2019	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,401.14		
207372	08/30/2019	Open			Payroll Check	HICKS, DEMARIUS	$1,368.39		
207373	08/30/2019	Open			Payroll Check	HUDSON, RANDOLPH	$1,304.16		
207374	08/30/2019	Open			Payroll Check	KING, ERIC L.	$1,264.52		
207375	08/30/2019	Open			Payroll Check	KODERHANDT, DARYL	$1,204.84		
207376	08/30/2019	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,517.68		
207377	08/30/2019	Open			Payroll Check	SIMMONS, HERBERT, E.	$1,214.85		
207378	08/30/2019	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,805.32		
207379	08/30/2019	Open			Payroll Check	WALKER, RICHARD E.	$1,503.01		
207380	08/30/2019	Open			Payroll Check	WALLACE, DIWONE	$1,244.24		

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207381	08/30/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,302.28		
207382	08/30/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
207383	08/30/2019	Open			Payroll Check	ALBERT, RYAN A.	$1,335.94		
207384	08/30/2019	Open			Payroll Check	BARFIELD, CHAD H.	$1,271.98		
207385	08/30/2019	Open			Payroll Check	BECKER , ANDREW , J.	$1,090.59		
207386	08/30/2019	Open			Payroll Check	BLACHARCZYK, MATTHEW	$1,090.61		
207387	08/30/2019	Open			Payroll Check	BRADAC, MARGARET	$1,134.26		
207388	08/30/2019	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,472.66		
207389	08/30/2019	Open			Payroll Check	BREDE, SARAH C.	$1,066.23		
207390	08/30/2019	Open			Payroll Check	BURT, DIAMOND	$1,109.98		
207391	08/30/2019	Open			Payroll Check	CAMPANELLA, KATIE	$1,025.81		
207392	08/30/2019	Open			Payroll Check	CASSITY, MARY BETH	$1,537.72		
207393	08/30/2019	Open			Payroll Check	CHESTER, GEORGE	$2,066.80		
207394	08/30/2019	Open			Payroll Check	CONNORS, BRIDGET C.	$1,394.95		
207395	08/30/2019	Open			Payroll Check	CROTEAU, LINDSAY, R.	$958.01		
207396	08/30/2019	Open			Payroll Check	DROIT, AUSTIN, J.	$1,232.65		
207397	08/30/2019	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,277.41		
207398	08/30/2019	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,352.99		
207399	08/30/2019	Open			Payroll Check	GASAWSKI, PATRICIA A.	$1,074.28		
207400	08/30/2019	Open			Payroll Check	HAGARTY, KEVIN R.	$1,530.16		
207401	08/30/2019	Open			Payroll Check	HOOD, LATOSHIA M.	$1,402.17		
207402	08/30/2019	Open			Payroll Check	JONES, EUGENE, W.	$1,258.85		
207403	08/30/2019	Open			Payroll Check	KOWZAN, VICKI D.	$1,110.49		
207404	08/30/2019	Open			Payroll Check	LAUF, KIMBERLY R.	$1,374.09		
207405	08/30/2019	Open			Payroll Check	LE CHIEN, JOHN L.	$1,362.75		
207406	08/30/2019	Open			Payroll Check	LEE, CHRISTOPHER	$1,441.08		
207407	08/30/2019	Open			Payroll Check	NAEGER, MICHELLE L.	$1,202.97		
207408	08/30/2019	Open			Payroll Check	NORKUS, GREGORY F.	$2,152.83		
207409	08/30/2019	Open			Payroll Check	NUNN, TERESA	$843.79		
207410	08/30/2019	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,623.19		
207411	08/30/2019	Open			Payroll Check	POOLE, JENNIE L.	$1,245.98		
207412	08/30/2019	Open			Payroll Check	RICE, BURDETT J.	$1,578.89		
207413	08/30/2019	Open			Payroll Check	RICE, BURDETT J.	$50.00		
207414	08/30/2019	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$954.42		
207415	08/30/2019	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,277.72		
207416	08/30/2019	Open			Payroll Check	SALVI, AMY	$1,332.66		
207417	08/30/2019	Open			Payroll Check	SCHAEFER, JAMES D.	$1,721.56		
207418	08/30/2019	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,025.81		
207419	08/30/2019	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$915.30		
207420	08/30/2019	Open			Payroll Check	SKINNER, RODNEY A.	$1,629.24		
207421	08/30/2019	Open			Payroll Check	STEELE, HEATHER, R.	$1,231.73		
207422	08/30/2019	Open			Payroll Check	SUAREZ, THERESE M.	$1,565.24		
207423	08/30/2019	Open			Payroll Check	SULLIVAN, PAUL J.	$1,650.44		
207424	08/30/2019	Open			Payroll Check	TASTAD, JOYCE L.	$1,411.66		
207425	08/30/2019	Open			Payroll Check	TIERNEY, THOMAS M.	$1,684.45		
207426	08/30/2019	Open			Payroll Check	WASITIS, JANICE	$862.06		
207427	08/30/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,326.22		
207428	08/30/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
207429	08/30/2019	Open			Payroll Check	WRIGHT, SHANNON M.	$1,344.50		
207430	08/30/2019	Open			Payroll Check	ANDERSON, TIFFANY	$1,284.35		

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207431	08/30/2019	Open			Payroll Check	BENNETT, TERRENCE M.	$1,327.36		
207432	08/30/2019	Open			Payroll Check	BRANCH, CORTEZ, R.	$1,072.37		
207433	08/30/2019	Open			Payroll Check	BROWN, CRAIG M.	$1,133.70		
207434	08/30/2019	Open			Payroll Check	HARVEY, DAMON D.	$1,014.26		
207435	08/30/2019	Open			Payroll Check	HEIDORN, JESSICA	$104.88		
207436	08/30/2019	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,141.05		
207437	08/30/2019	Open			Payroll Check	JONES III, MILTON H.	$1,366.24		
207438	08/30/2019	Open			Payroll Check	KLEB, ARMAND M.	$1,343.55		
207439	08/30/2019	Open			Payroll Check	MCNEESE, DORIAN	$940.24		
207440	08/30/2019	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,111.61		
207441	08/30/2019	Open			Payroll Check	SCHAEFER, DONALD H.	$2,204.80		
207442	08/30/2019	Open			Payroll Check	SUGGS, YOLANDA, M.	$1,027.31		
207443	08/30/2019	Open			Payroll Check	KOLDA, GERALD, M.	$989.87		
207444	08/30/2019	Open			Payroll Check	BECKER J, ROBERT, E.	$1,105.70		
207445	08/30/2019	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,677.78		
207446	08/30/2019	Open			Payroll Check	CANADY, DARLA	$1,045.88		
207447	08/30/2019	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,128.21		
207448	08/30/2019	Open			Payroll Check	JENNINGS, KAMECHION	$1,050.23		
207449	08/30/2019	Open			Payroll Check	JOHNSON, CORY, A.	$1,050.21		
207450	08/30/2019	Open			Payroll Check	LEN, JOSEPH	$1,098.28		
207451	08/30/2019	Open			Payroll Check	TAYLOR, LOGAN	$1,095.32		
207452	08/30/2019	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,382.32		
207453	08/30/2019	Open			Payroll Check	JONES, TERICIDA L.	$1,386.86		
207454	08/30/2019	Open			Payroll Check	JUNG, ANGELA K.	$1,158.82		
207455	08/30/2019	Open			Payroll Check	PAULSON, KRISTINE L.	$1,330.50		
207456	08/30/2019	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,517.87		
207457	08/30/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,467.55		
207458	08/30/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$300.00		
207459	08/30/2019	Open			Payroll Check	KLUCKER, TERESA, C	$1,058.89		
207460	08/30/2019	Open			Payroll Check	SIMMONS, HERBERT	$3,032.82		
207461	08/30/2019	Open			Payroll Check	BOLLE, MELISSA, A.	$321.28		
207462	08/30/2019	Open			Payroll Check	CROSS, CANDIS D.	$1,770.43		
207463	08/30/2019	Open			Payroll Check	DAVIS, SHARON M.	$1,577.94		
207464	08/30/2019	Open			Payroll Check	ELLIS, ANN, T.	$1,164.16		
207465	08/30/2019	Open			Payroll Check	FEHER, DONALD R.	$872.67		
207466	08/30/2019	Open			Payroll Check	GLASCO, LINDA, K.	$1,572.33		
207467	08/30/2019	Open			Payroll Check	JOAQUIN, TINA A.	$1,495.73		
207468	08/30/2019	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,114.44		
207469	08/30/2019	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,373.08		
207470	08/30/2019	Open			Payroll Check	WALTERS, TAMMY R.	$1,305.27		
207471	08/30/2019	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,866.83		
207472	08/30/2019	Open			Payroll Check	WILKERSON, DONNA D.	$1,338.67		
207473	08/30/2019	Open			Payroll Check	ALLEN, MATTHEW	$1,399.85		
207474	08/30/2019	Open			Payroll Check	CLINTON, RAELYN	$1,072.66		
207475	08/30/2019	Open			Payroll Check	DOERFLEIN, HAYLEE	$1,808.95		
207476	08/30/2019	Open			Payroll Check	FRITZ, TONI R.	$1,302.11		
207477	08/30/2019	Open			Payroll Check	GATLIN-WILSON, PAMELA	$1,172.10		
207478	08/30/2019	Open			Payroll Check	GOODING, SHELBI	$1,365.08		
207479	08/30/2019	Open			Payroll Check	HAYES, MELISSA N.	$1,072.65		
207480	08/30/2019	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,762.19		

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207481	08/30/2019	Open			Payroll Check	KERSTING, ANDREW	$1,348.96		
207482	08/30/2019	Open			Payroll Check	LARAMORE, PAULA	$1,474.61		
207483	08/30/2019	Open			Payroll Check	MILLER, BRADLEY, G.	$1,456.53		
207484	08/30/2019	Open			Payroll Check	MOSLEY, JASMINE, M.	$918.72		
207485	08/30/2019	Open			Payroll Check	OTTEN, TINA	$123.65		
207486	08/30/2019	Open			Payroll Check	PENET, KIIRA	$1,600.78		
207487	08/30/2019	Open			Payroll Check	PIPPEN, KAYLA	$1,501.24		
207488	08/30/2019	Open			Payroll Check	POTRAWSKI, JOSHUA	$2,772.24		
207489	08/30/2019	Open			Payroll Check	RASMUSSEN, CHRISTIE	$1,627.51		
207490	08/30/2019	Open			Payroll Check	ROBBINS, STEPHEN, M.	$102.68		
207491	08/30/2019	Open			Payroll Check	ROBINSON, JOY L.	$274.70		
207492	08/30/2019	Open			Payroll Check	SAX, BRANDI	$1,259.40		
207493	08/30/2019	Open			Payroll Check	SHERROD, CRYSTAL	$1,337.45		
207494	08/30/2019	Open			Payroll Check	SIMMONS, JORDIN	$1,574.89		
207495	08/30/2019	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,473.78		
207496	08/30/2019	Open			Payroll Check	TAYLOR, TRAVIS	$1,032.61		
207497	08/30/2019	Open			Payroll Check	TINLEY, HALEY, N.	$1,646.86		
207498	08/30/2019	Open			Payroll Check	WRIGHT, JAMES	$1,051.98		
207499	08/30/2019	Open			Payroll Check	ELBE, MELISSA , K.	$1,004.00		
207500	08/30/2019	Open			Payroll Check	JONES, JEANETTE, L.	$1,446.68		
207501	08/30/2019	Open			Payroll Check	LIGON, CAROLYN , K.	$100.70		
207502	08/30/2019	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,876.35		
207503	08/30/2019	Open			Payroll Check	SEIBERT, RICK D.	$1,255.33		
207504	08/30/2019	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,341.23		
207505	08/30/2019	Open			Payroll Check	ISBELL, EUGENE	$98.58		
207506	08/30/2019	Open			Payroll Check	TOUCHETTE, NORMAN G.	$423.22		
207507	08/30/2019	Open			Payroll Check	BURKE, RICHARD , J	$2,097.49		
207508	08/30/2019	Open			Payroll Check	CANTWELL, MICHAEL T.	$3,494.04		
207509	08/30/2019	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,586.75		
207510	08/30/2019	Open			Payroll Check	FLANAGAN, MATTHEW	$1,511.60		
207511	08/30/2019	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,747.95		
207512	08/30/2019	Open			Payroll Check	GLOVER, MATTHEW	$1,265.33		
207513	08/30/2019	Open			Payroll Check	HERNANDEZ, EDGARDO	$2,294.62		
207514	08/30/2019	Open			Payroll Check	KANE, DEXTER	$249.79		
207515	08/30/2019	Open			Payroll Check	KEENE, CURTIS, A.	$1,226.74		
207516	08/30/2019	Open			Payroll Check	MAGUIRE, JOHN	$425.71		
207517	08/30/2019	Open			Payroll Check	MARSH, TIMOTHY, K.	$1,141.66		
207518	08/30/2019	Open			Payroll Check	MILLER, SCOTT A.	$2,007.82		
207519	08/30/2019	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
207520	08/30/2019	Open			Payroll Check	OHLEN, ERIK, A	$1,505.08		
207521	08/30/2019	Open			Payroll Check	RAU, JEFFREY	$1,024.40		
207522	08/30/2019	Open			Payroll Check	RUHOLL, DILLON, J	$1,588.35		
207523	08/30/2019	Open			Payroll Check	SADRERAFI, ANTHONY	$958.07		
207524	08/30/2019	Open			Payroll Check	SCHUETZ, LISA L.	$1,297.37		
207525	08/30/2019	Open			Payroll Check	TEDESCO, RAYMOND , F.	$682.63		
207526	08/30/2019	Open			Payroll Check	TEJADA, ALICE , A.	$1,397.88		
207527	08/30/2019	Open			Payroll Check	TRAPP, DANIEL , J.	$2,603.96		
207528	08/30/2019	Open			Payroll Check	VANDRIEL, ERIK, L	$948.57		
207529	08/30/2019	Open			Payroll Check	ALLEN, EDNA R.	$131.18		
207530	08/30/2019	Open			Payroll Check	LEWIS, JOE	$1,182.10		

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207531	08/30/2019	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,615.47		
207532	08/30/2019	Open			Payroll Check	CLAYTON, KENNETH J.	$2,017.74		
207533	08/30/2019	Open			Payroll Check	DAVIS, ROMERO, S.	$1,892.78		
207534	08/30/2019	Open			Payroll Check	FOX, WILLIAM , C.	$1,347.89		
207535	08/30/2019	Open			Payroll Check	HUNDELT, MICHAEL J.	$11,311.18		
207536	08/30/2019	Open			Payroll Check	WAGNER, MARK A.	$1,960.56		
Type EFT Totals:					2339 Transactions		$2,781,095.33		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	105	$92,354.42	$0.00
	Reconciled	259	$372,437.40	$372,437.40
	Stopped	0	$0.00	$0.00
	Total	364	$464,791.82	$372,437.40

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2339	$2,781,095.33	$0.00
	Reconciled	0	$0.00	$0.00
	Total	2339	$2,781,095.33	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2444	$2,873,449.75	$0.00
	Reconciled	259	$372,437.40	$372,437.40
	Stopped	0	$0.00	$0.00
	Total	2703	$3,245,887.15	$372,437.40

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**330**	**$459,944.02**	**$0.00**
	Reconciled	**848**	**$2,027,889.29**	**$2,027,889.29**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1178**	**$2,487,833.31**	**$2,027,889.29**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**2452**	**$3,047,554.61**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**2452**	**$3,047,554.61**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**2782**	**$3,507,498.63**	**$0.00**
	Reconciled	**848**	**$2,027,889.29**	**$2,027,889.29**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**3630**	**$5,535,387.92**	**$2,027,889.29**