

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
<u>Check</u>									
543805	02/04/2019	Open			Accounts Payable	ALAN R HARPER	\$19.28		
543806	02/04/2019	Open			Accounts Payable	AMY P LOJAN	\$21.60		
543807	02/04/2019	Open			Accounts Payable	ANDREA N STOFFEL	\$14.64		
543808	02/04/2019	Open			Accounts Payable	ANN L LINTZENICH	\$19.28		
543809	02/04/2019	Open			Accounts Payable	ANNETTE GLENN	\$13.48		
543810	02/04/2019	Open			Accounts Payable	AVONJANE L STEWARD	\$14.64		
543811	02/04/2019	Open			Accounts Payable	BROOKE A MARUSZAK	\$12.32		
543812	02/04/2019	Open			Accounts Payable	CARRIE J STOUGH	\$27.40		
543813	02/04/2019	Open			Accounts Payable	CELESTINE M MACK	\$18.12		
543814	02/04/2019	Open			Accounts Payable	CHRISTOPHER L MOSSOR	\$71.76		
543815	02/04/2019	Open			Accounts Payable	CURT J BROWN	\$64.80		
543816	02/04/2019	Open			Accounts Payable	CYNTHIA S KUENEKE	\$68.28		
543817	02/04/2019	Open			Accounts Payable	DAVID E AYLOR	\$20.44		
543818	02/04/2019	Open			Accounts Payable	DENNIS J AHLERS	\$12.32		
543819	02/04/2019	Open			Accounts Payable	DENNIS W HENRICH	\$61.32		
543820	02/04/2019	Open			Accounts Payable	DOMINIQUE T HUNTER	\$82.20		
543821	02/04/2019	Open			Accounts Payable	DONNA M GUEST	\$16.96		
543822	02/04/2019	Open			Accounts Payable	ELISE Y FIELDS-DIXON	\$15.80		
543823	02/04/2019	Open			Accounts Payable	ELIZABETH J JOHNSTON	\$19.28		
543824	02/04/2019	Open			Accounts Payable	JACOB D HAMMOND	\$50.88		
543825	02/04/2019	Open			Accounts Payable	JAMIE L ANDERSON	\$47.40		
543826	02/04/2019	Open			Accounts Payable	JUAN M GASPAS	\$19.28		
543827	02/04/2019	Open			Accounts Payable	KALA S EDGAR	\$16.96		
543828	02/04/2019	Open			Accounts Payable	KENNETH B ARBAN	\$22.76		
543829	02/04/2019	Open			Accounts Payable	KURT W MILLER	\$64.80		
543830	02/04/2019	Open			Accounts Payable	LAURA R BELL	\$20.44		
543831	02/04/2019	Open			Accounts Payable	LUELLA J MELCHING	\$23.92		
543832	02/04/2019	Open			Accounts Payable	MADISON C ANSTEDT	\$23.92		
543833	02/04/2019	Open			Accounts Payable	MIRENDA M CARSON	\$16.96		
543834	02/04/2019	Open			Accounts Payable	MITCHELL K PALMER	\$25.08		
543835	02/04/2019	Open			Accounts Payable	MONICA K SHANNON	\$15.80		
543836	02/04/2019	Open			Accounts Payable	NANCY A BRONKE	\$18.12		
543837	02/04/2019	Open			Accounts Payable	NANCY D SCHOFIELD	\$68.28		
543838	02/04/2019	Open			Accounts Payable	OMAR N FARAH	\$15.80		
543839	02/04/2019	Open			Accounts Payable	PAUL E MENTZER	\$14.64		
543840	02/04/2019	Open			Accounts Payable	PHILIP S CHRISTENSEN	\$19.28		
543841	02/04/2019	Open			Accounts Payable	PRECIOUS L SMITH	\$21.60		
543842	02/04/2019	Open			Accounts Payable	RALPH J MULI III	\$25.08		
543843	02/04/2019	Open			Accounts Payable	RENITRA A ROBINSON-STACKER	\$19.28		
543844	02/04/2019	Open			Accounts Payable	ROBERT M RUST	\$21.60		
543845	02/04/2019	Open			Accounts Payable	ROBERT W WALSH	\$57.84		
543846	02/04/2019	Open			Accounts Payable	RONALD J CISCO	\$18.12		
543847	02/04/2019	Open			Accounts Payable	ROSEMARY HUBBARD	\$12.32		
543848	02/04/2019	Open			Accounts Payable	RYAN J RICHTER	\$27.40		
543849	02/04/2019	Open			Accounts Payable	SAMANTHA J FRIEDMAN	\$64.80		
543850	02/04/2019	Open			Accounts Payable	SAMSON T WAIKIKI	\$18.12		
543851	02/04/2019	Open			Accounts Payable	SAMUEL A DARTY JR	\$25.08		
543852	02/04/2019	Open			Accounts Payable	SANDRA L MCCLELLAND	\$26.24		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
543853	02/04/2019	Open			Accounts Payable	SHARVETT L MILLER	\$18.12		
543854	02/04/2019	Open			Accounts Payable	SUNTOK ALBRITTON	\$19.28		
543855	02/04/2019	Open			Accounts Payable	TAMEKA L FLEMING	\$64.80		
543856	02/04/2019	Open			Accounts Payable	TEHILLAH L CARR	\$14.64		
543857	02/04/2019	Open			Accounts Payable	THOMAS M JOHNSON JR	\$21.60		
543858	02/04/2019	Open			Accounts Payable	THOMAS M LASKOWSKI	\$13.48		
543859	02/04/2019	Open			Accounts Payable	TIM D STEWART	\$20.44		
543860	02/04/2019	Open			Accounts Payable	TYLER G WILLIAMS	\$12.32		
543861	02/04/2019	Open			Accounts Payable	VAN A ROEHRIG	\$27.40		
543862	02/04/2019	Open			Accounts Payable	VICTORIA S YOUNG	\$78.72		
543863	02/04/2019	Open			Accounts Payable	WILLIAM F DAY	\$25.08		
543864	02/04/2019	Open			Accounts Payable	YVONNE A SCHUTZENHOFER	\$64.80		
543865	02/04/2019	Open			Accounts Payable	YVONNE M WILBURN	\$11.16		
543866	02/04/2019	Open			Accounts Payable	ZACHARY E ZEITER	\$13.48		
543867	02/06/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$200.00		
543868	02/06/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$180.00		
543869	02/06/2019	Open			Accounts Payable	METRO EAST SANITARY DISTRICT	\$22.72		
543870	02/06/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$4,668.57		
543871	02/06/2019	Open			Accounts Payable	AMERICAN PUBLIC WORKS ASSOCIATION	\$15.00		
543872	02/06/2019	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$393.39		
543873	02/06/2019	Open			Accounts Payable	ENERSOL COMPANY	\$822.00		
543874	02/06/2019	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$326.59		
543875	02/06/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$54.48		
543876	02/06/2019	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$288.00		
543877	02/06/2019	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$139.91		
543878	02/06/2019	Open			Accounts Payable	OATES ASSOCIATES INC	\$14,529.27		
543879	02/06/2019	Open			Accounts Payable	OFFICE DEPOT	\$141.59		
543880	02/06/2019	Open			Accounts Payable	PETTY CASH	\$358.83		
543881	02/06/2019	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$6,106.00		
543882	02/06/2019	Open			Accounts Payable	RJN GROUP INC	\$2,680.00		
543883	02/06/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$337.98		
543884	02/06/2019	Open			Accounts Payable	AMEREN IP	\$333.53		
543885	02/06/2019	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$2,926.32		
543886	02/06/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$176.43		
543887	02/06/2019	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$586.95		
543888	02/06/2019	Open			Accounts Payable	AT&T	\$750.67		
543889	02/06/2019	Open			Accounts Payable	AT&T	\$136.21		
543890	02/06/2019	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
543891	02/06/2019	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$2,150.00		
543892	02/06/2019	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$234.66		
543893	02/06/2019	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$500.00		
543894	02/06/2019	Open			Accounts Payable	EAST ST. LOUIS PARK DISTRICT	\$4,965.00		
543895	02/06/2019	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$8,130.00		
543896	02/06/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$234.60		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
543897	02/06/2019	Open			Accounts Payable	EICHENLAUB, MARK	\$250.79		
543898	02/06/2019	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$1,896.08		
543899	02/06/2019	Open			Accounts Payable	FOODLAND	\$553.00		
543900	02/06/2019	Open			Accounts Payable	FRED W SPITTLER	\$530.00		
543901	02/06/2019	Open			Accounts Payable	FRONTIER	\$388.96		
543902	02/06/2019	Open			Accounts Payable	GATEWAY DESIGN STUDIO, LLC.	\$1,585.00		
543903	02/06/2019	Open			Accounts Payable	GOMRIC, JAMES, A	\$24.44		
543904	02/06/2019	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$115,500.00		
543905	02/06/2019	Open			Accounts Payable	HERBERT, KEN	\$179.00		
543906	02/06/2019	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$561.50		
543907	02/06/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$190.59		
543908	02/06/2019	Open			Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY AUDITORS	\$500.00		
543909	02/06/2019	Open			Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	\$300.00		
543910	02/06/2019	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,395.11		
543911	02/06/2019	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$583.00		
543912	02/06/2019	Open			Accounts Payable	METRO	\$302.52		
543913	02/06/2019	Open			Accounts Payable	METRO EAST SANITARY DISTRICT	\$6,721.72		
543914	02/06/2019	Open			Accounts Payable	MS MITCH CONSULTING	\$12,950.00		
543915	02/06/2019	Open			Accounts Payable	NEUBAUER, JOHNSTON & HUDSON	\$937.50		
543916	02/06/2019	Open			Accounts Payable	PETTY CASH	\$438.40		
543917	02/06/2019	Open			Accounts Payable	RADCLIFFE, JAMES	\$600.00		
543918	02/06/2019	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$72.47		
543919	02/06/2019	Open			Accounts Payable	S. SHAFER EXCAVATING INC	\$62,000.00		
543920	02/06/2019	Open			Accounts Payable	SHRED-IT USA	\$113.25		
543921	02/06/2019	Open			Accounts Payable	SOS TECHNOLOGIES	\$99.55		
543922	02/06/2019	Open			Accounts Payable	SPRINT	\$128.34		
543923	02/06/2019	Open			Accounts Payable	THOMPSON'S GAS INC.	\$166.13		
543924	02/06/2019	Open			Accounts Payable	TIM FISK	\$179.00		
543925	02/06/2019	Open			Accounts Payable	WILSON, DABLER & ASSOCIATES LLC	\$900.00		
543926	02/06/2019	Open			Accounts Payable	GREEN, BYRON	\$42.00		
543927	02/06/2019	Open			Accounts Payable	STEINHAUER, JOSEPH	\$681.92		
543928	02/07/2019	Open			Accounts Payable	SEAN A HARVEY	\$22.76		
543929	02/15/2019	Open			Accounts Payable	GOODALL TIRE CO INC	\$295.00		
543930	02/15/2019	Open			Accounts Payable	AUFFENBERG FORD INC.	\$1,160.20		
543931	02/15/2019	Open			Accounts Payable	BECKER'S FARM & INDUSTRIAL SUPPLIES	\$359.94		
543932	02/15/2019	Open			Accounts Payable	BEELMAN LOGISTICS	\$913.14		
543933	02/15/2019	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$280.00		
543934	02/15/2019	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$545.00		
543935	02/15/2019	Open			Accounts Payable	CARGILL, INC.	\$160,222.76		
543936	02/15/2019	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$2,092.20		
543937	02/15/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$53.84		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
543938	02/15/2019	Open			Accounts Payable	CROCKETTS MOBILE POWER WASHING INC	\$760.00		
543939	02/15/2019	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$2,393.57		
543940	02/15/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$191.80		
543941	02/15/2019	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$2,513.48		
543942	02/15/2019	Open			Accounts Payable	ERB EQUIPMENT CO OF ILLINOIS INC	\$700.00		
543943	02/15/2019	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$98.74		
543944	02/15/2019	Open			Accounts Payable	FASTENAL COMPANY	\$2,169.46		
543945	02/15/2019	Open			Accounts Payable	FROESE, MATT	\$2,235.00		
543946	02/15/2019	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	\$2,610.67		
543947	02/15/2019	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$267.21		
543948	02/15/2019	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$47.67		
543949	02/15/2019	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$2,406.15		
543950	02/15/2019	Open			Accounts Payable	KIMCO USA INC	\$2,382.93		
543951	02/15/2019	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	\$115.00		
543952	02/15/2019	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$520.70		
543953	02/15/2019	Open			Accounts Payable	NAPA	\$2,271.83		
543954	02/15/2019	Open			Accounts Payable	QUALITY RENTAL COMPANY	\$121.68		
543955	02/15/2019	Open			Accounts Payable	R&R AUTO GLASS	\$550.00		
543956	02/15/2019	Open			Accounts Payable	ST. LOUIS SAFETY INC	\$349.14		
543957	02/15/2019	Open			Accounts Payable	SUPERIOR EQUIPMENT CO	\$188.00		
543958	02/15/2019	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$1,304.67		
543959	02/15/2019	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$26.89		
543960	02/15/2019	Open			Accounts Payable	ALLYSON HOXSEY	\$1,260.00		
543961	02/15/2019	Open			Accounts Payable	ALVIN C. PAULSON ATTORNEY AT LAW	\$359.10		
543962	02/15/2019	Open			Accounts Payable	AMEREN IP	\$324.60		
543963	02/15/2019	Open			Accounts Payable	AMEREN IP	\$453.89		
543964	02/15/2019	Open			Accounts Payable	AMERICAN MESSAGING	\$969.33		
543965	02/15/2019	Open			Accounts Payable	AMERICAN STAMP & MARKING PRODUCTS INC	\$54.06		
543966	02/15/2019	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$78,833.65		
543967	02/15/2019	Open			Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	\$5,430.00		
543968	02/15/2019	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$128.76		
543969	02/15/2019	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$23.37		
543970	02/15/2019	Open			Accounts Payable	ASSOCIATION OF COMMUNITY MENTAL HEALTH AUTHORITIES	\$75.00		
543971	02/15/2019	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$1,155.00		
543972	02/15/2019	Open			Accounts Payable	AUFFENBERG FORD INC.	\$131.19		
543973	02/15/2019	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$60.00		
543974	02/15/2019	Open			Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$5,244.45		
543975	02/15/2019	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$327.18		
543976	02/15/2019	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$1,055.52		
543977	02/15/2019	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00		
543978	02/15/2019	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$3,229.68		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
543979	02/15/2019	Open			Accounts Payable	BRADAC, MARGARET	\$262.14		
543980	02/15/2019	Open			Accounts Payable	CALL FOR HELP, INC.	\$10,924.00		
543981	02/15/2019	Open			Accounts Payable	CAMPER EXCHANGE, INC.	\$37.16		
543982	02/15/2019	Open			Accounts Payable	CAR CHEM GUY	\$269.60		
543983	02/15/2019	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$99.28		
543984	02/15/2019	Open			Accounts Payable	CDW GOVERNMENT INC.	\$51,700.00		
543985	02/15/2019	Open			Accounts Payable	CENTRAL DISTRICT ALARM INC	\$94.50		
543986	02/15/2019	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,295.00		
543987	02/15/2019	Open			Accounts Payable	CHARM-TEX, INC.	\$533.18		
543988	02/15/2019	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$4,200.00		
543989	02/15/2019	Open			Accounts Payable	CHIEF SUPPLY CORPORATION INC	\$482.29		
543990	02/15/2019	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00		
543991	02/15/2019	Open			Accounts Payable	CHILDREN FIRST FOUNDATION	\$32,110.80		
543992	02/15/2019	Open			Accounts Payable	CHILDREN'S HOME AND AID	\$42,143.00		
543993	02/15/2019	Open			Accounts Payable	CINTAS CORPORATION	\$73.64		
543994	02/15/2019	Open			Accounts Payable	CITY OF BELLEVILLE	\$19.76		
543995	02/15/2019	Open			Accounts Payable	CLARK, JANELLE	\$45.24		
543996	02/15/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$473.92		
543997	02/15/2019	Open			Accounts Payable	CODE ENFORCEMENT OFFICIALS OF SOUTHERN IL	\$35.00		
543998	02/15/2019	Open			Accounts Payable	COMMUNITY LINK INC	\$1,133.00		
543999	02/15/2019	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$2,931.25		
544000	02/15/2019	Open			Accounts Payable	COMPU TYPE	\$324.00		
544001	02/15/2019	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$72.50		
544002	02/15/2019	Open			Accounts Payable	CUNEO, DR. DAN	\$7,500.00		
544003	02/15/2019	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,449.35		
544004	02/15/2019	Open			Accounts Payable	DAMON HARVEY	\$41.81		
544005	02/15/2019	Open			Accounts Payable	DATAMARS INC	\$2,049.47		
544006	02/15/2019	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	\$11,454.00		
544007	02/15/2019	Open			Accounts Payable	DEVNET, INC.	\$1,250.00		
544008	02/15/2019	Open			Accounts Payable	DIRECT TV	\$87.99		
544009	02/15/2019	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$138.60		
544010	02/15/2019	Open			Accounts Payable	EARTH SERVICES AND BIG DAWG DISPOSAL INC	\$160.00		
544011	02/15/2019	Open			Accounts Payable	EAST END X-PRESS LUBE	\$53.76		
544012	02/15/2019	Open			Accounts Payable	EBIX INC	\$825.00		
544013	02/15/2019	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$3,690.00		
544014	02/15/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$4,092.82		
544015	02/15/2019	Open			Accounts Payable	EMERGENCY RESPONSE TRAINING CENTER/DOMINIC LAUKO	\$377.00		
544016	02/15/2019	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$14,020.06		
544017	02/15/2019	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,111.00		
544018	02/15/2019	Open			Accounts Payable	EXTRA PACKAGING, LLC	\$983.63		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
544019	02/15/2019	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$137.63		
544020	02/15/2019	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$5,531.00		
544021	02/15/2019	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$451.39		
544022	02/15/2019	Open			Accounts Payable	FLYNN GUYMON & GARAVALLA LLC	\$180.00		
544023	02/15/2019	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$2,204.39		
544024	02/15/2019	Open			Accounts Payable	FOUR HEARTS FOUNDATION INC	\$120.00		
544025	02/15/2019	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$88.00		
544026	02/15/2019	Open			Accounts Payable	GATEWAY FOUNDATION, INC.	\$970.68		
544027	02/15/2019	Open			Accounts Payable	GovConnection Inc.	\$2,823.60		
544028	02/15/2019	Open			Accounts Payable	HARTZ SECOND CHANCE	\$728.00		
544029	02/15/2019	Open			Accounts Payable	HLP, INC.	\$8,640.00		
544030	02/15/2019	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$4.78		
544031	02/15/2019	Open			Accounts Payable	HOV SERVICES, INC.	\$396.30		
544032	02/15/2019	Open			Accounts Payable	HOWLETT, ROBERT	\$83.52		
544033	02/15/2019	Open			Accounts Payable	HUMAN SUPPORT SERVICES (NP)	\$6,423.16		
544034	02/15/2019	Open			Accounts Payable	HUSCH BLACKWELL	\$13,992.65		
544035	02/15/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$28.54		
544036	02/15/2019	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$244.02		
544037	02/15/2019	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		
544038	02/15/2019	Open			Accounts Payable	JOE VALLINA	\$87.96		
544039	02/15/2019	Open			Accounts Payable	JOES REPAIR SHACK LLC	\$680.00		
544040	02/15/2019	Open			Accounts Payable	KAMAL SABHARWAL INC	\$8,750.00		
544041	02/15/2019	Open			Accounts Payable	KRONOS INC.	\$17,657.88		
544042	02/15/2019	Open			Accounts Payable	LABSOURCE INC	\$840.00		
544043	02/15/2019	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$52.00		
544044	02/15/2019	Open			Accounts Payable	LINDA DENNIS	\$11.00		
544045	02/15/2019	Open			Accounts Payable	LORI A LEHR-KNAPP	\$175.00		
544046	02/15/2019	Open			Accounts Payable	MAILING METHODS INC	\$32,749.01		
544047	02/15/2019	Open			Accounts Payable	MEDEX PHARMACY	\$3,219.67		
544048	02/15/2019	Open			Accounts Payable	MOPEC INC	\$1,727.71		
544049	02/15/2019	Open			Accounts Payable	MOTOROLA	\$394,759.87		
544050	02/15/2019	Open			Accounts Payable	MURPHY COMPANY	\$335.00		
544051	02/15/2019	Open			Accounts Payable	NEOPOST USA INC	\$315.00		
544052	02/15/2019	Open			Accounts Payable	NOBLE MEDICAL, INC.	\$955.02		
544053	02/15/2019	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$8,750.00		
544054	02/15/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$32.62		
544055	02/15/2019	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$78.25		
544056	02/15/2019	Open			Accounts Payable	PEI	\$20.00		
544057	02/15/2019	Open			Accounts Payable	PENGAD INC	\$302.05		
544059	02/15/2019	Open			Accounts Payable	PF PETTIBONE & COMPANY	\$813.25		
544060	02/15/2019	Open			Accounts Payable	PITNEY BOWES PRESORT SERVICES	\$1,033.59		
544061	02/15/2019	Open			Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	\$1,468.50		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
544062	02/15/2019	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,870.00		
544063	02/15/2019	Open			Accounts Payable	PROST, CHERYL	\$1,250.00		
544064	02/15/2019	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$2,376.00		
544065	02/15/2019	Open			Accounts Payable	R & J SIGN SUPPLY COMPANY	\$259.85		
544066	02/15/2019	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$458.62		
544067	02/15/2019	Open			Accounts Payable	REGIONAL COMPUTER CRIMES EDUCATION NIX	\$100.00		
544068	02/15/2019	Open			Accounts Payable	REJIS COMMISSION	\$226.24		
544069	02/15/2019	Open			Accounts Payable	RJ KOOL COMPANY	\$501.05		
544070	02/15/2019	Open			Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$73.28		
544071	02/15/2019	Open			Accounts Payable	ROTOLITE OF ST LOUIS INC	\$1,119.00		
544072	02/15/2019	Open			Accounts Payable	SAWYER, PHILLIP J.	\$1,350.00		
544073	02/15/2019	Open			Accounts Payable	SCHAEFER, DONALD	\$115.78		
544074	02/15/2019	Open			Accounts Payable	SCHRADER, MONICA	\$416.00		
544075	02/15/2019	Open			Accounts Payable	SKC COMMUNICATION PRODUCTS INC	\$708.79		
544076	02/15/2019	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	\$152.37		
544077	02/15/2019	Open			Accounts Payable	STATE OF ILLINOIS EMERGENCY MAGEMENT AGENCY	\$75.00		
544078	02/15/2019	Open			Accounts Payable	STATLAB MEDICAL PRODUCTS	\$71.47		
544079	02/15/2019	Open			Accounts Payable	STERR, ROBBIN, J	\$223.50		
544080	02/15/2019	Open			Accounts Payable	SUAREZ, CHARLOTTE D.	\$796.00		
544081	02/15/2019	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$355.74		
544082	02/15/2019	Open			Accounts Payable	SWITZERS, INC.	\$65.70		
544083	02/15/2019	Open			Accounts Payable	SYMPRO, INC.	\$11,843.05		
544084	02/15/2019	Open			Accounts Payable	TASC INC	\$3,066.00		
544085	02/15/2019	Open			Accounts Payable	THOMSON RUETERS-WEST	\$275.00		
544086	02/15/2019	Open			Accounts Payable	TOWN HALL SPORTS	\$40.00		
544087	02/15/2019	Open			Accounts Payable	TRAMMELL, LINDSAY	\$500.00		
544088	02/15/2019	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$350.00		
544089	02/15/2019	Open			Accounts Payable	U.S. BANK EQUIPMENT FINANCE	\$256.20		
544090	02/15/2019	Open			Accounts Payable	ULINE	\$256.59		
544091	02/15/2019	Open			Accounts Payable	UNITED PARCEL SERVICE	\$102.62		
544092	02/15/2019	Open			Accounts Payable	UNITED PETROLEUM SERVICE	\$174.20		
544093	02/15/2019	Open			Accounts Payable	UNITED STATES POSTAL OFFICE	\$2,316.00		
544094	02/15/2019	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$1,200.00		
544095	02/15/2019	Open			Accounts Payable	US FOODS, INC	\$3,424.69		
544096	02/15/2019	Open			Accounts Payable	VASQUEZ, GARY	\$142.68		
544097	02/15/2019	Open			Accounts Payable	VERIZON WIRELESS	\$714.66		
544098	02/15/2019	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$4,934.00		
544099	02/15/2019	Open			Accounts Payable	WATERLOGIC AMERICAS LLC	\$180.00		
544100	02/15/2019	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.10		
544102	02/15/2019	Open			Accounts Payable	Kerce, Ashleigh	\$135.00		
544103	02/11/2019	Open			Accounts Payable	YVONNE K POLSON	\$297.00		
544104	02/11/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$182.79		
544105	02/11/2019	Open			Accounts Payable	DLR MANAGEMENT	\$475.00		
544106	02/11/2019	Open			Accounts Payable	RAMSDELL, ALBERT, L	\$425.00		
544107	02/19/2019	Open			Accounts Payable	ADVANCED MED CAR LLC	\$1,294.25		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
544108	02/19/2019	Open			Accounts Payable	ADVANCED MED CAR LLC	\$679.75		
544109	02/19/2019	Open			Accounts Payable	ALDI INC	\$2,600.00		
544110	02/19/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$304.57		
544111	02/19/2019	Open			Accounts Payable	AT&T	\$381.16		
544112	02/19/2019	Open			Accounts Payable	AT&T	\$12.90		
544113	02/19/2019	Open			Accounts Payable	BAYLOR, JESSICA, D.	\$228.52		
544114	02/19/2019	Open			Accounts Payable	BRADLEY, WENDY	\$40.00		
544115	02/19/2019	Open			Accounts Payable	BREESE DENTAL CARE PC	\$134.80		
544116	02/19/2019	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$218.43		
544117	02/19/2019	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$10.75		
544118	02/19/2019	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$125.01		
544119	02/19/2019	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$131.72		
544120	02/19/2019	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$504.06		
544121	02/19/2019	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$51,690.07		
544122	02/19/2019	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$2,000.00		
544123	02/19/2019	Open			Accounts Payable	CROISSANT, BETTY	\$245.92		
544124	02/19/2019	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$211.33		
544125	02/19/2019	Open			Accounts Payable	DEANNA D RUETER	\$317.26		
544126	02/19/2019	Open			Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	\$72.81		
544127	02/19/2019	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$704.49		
544128	02/19/2019	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$11,204.45		
544129	02/19/2019	Open			Accounts Payable	ECKERT, BRIAN	\$113.44		
544130	02/19/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$595.35		
544131	02/19/2019	Open			Accounts Payable	ELIZABETH VAN UFFELEN	\$306.24		
544132	02/19/2019	Open			Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$131.72		
544133	02/19/2019	Open			Accounts Payable	FFF ENTERPRISES INC	\$256.50		
544134	02/19/2019	Open			Accounts Payable	FFF ENTERPRISES INC	\$610.50		
544135	02/19/2019	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$3,634.68		
544136	02/19/2019	Open			Accounts Payable	FOOD OUTREACH INC	\$10,198.26		
544137	02/19/2019	Open			Accounts Payable	FOOD OUTREACH INC	\$188.04		
544138	02/19/2019	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$131.72		
544139	02/19/2019	Open			Accounts Payable	GROUNDWATER FOUNDATION	\$100.00		
544140	02/19/2019	Open			Accounts Payable	GRUENERT, SUSAN	\$66.70		
544141	02/19/2019	Open			Accounts Payable	HARRIS PUBLIC HEALTH SOLUTIONS	\$850.42		
544142	02/19/2019	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$222.51		
544143	02/19/2019	Open			Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	\$1,831.30		
544144	02/19/2019	Open			Accounts Payable	HENRY SCHEIN	\$211.64		
544145	02/19/2019	Open			Accounts Payable	HOHLT, BARBARA	\$44.56		
544146	02/19/2019	Open			Accounts Payable	ILCSWMA	\$100.00		
544147	02/19/2019	Open			Accounts Payable	INTEGRATED TIME SYSTEMS, LLC	\$2,714.00		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
544148	02/19/2019	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$1,815.00		
544149	02/19/2019	Open			Accounts Payable	JINES, DENZEL	\$1,684.60		
544150	02/19/2019	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$137.65		
544151	02/19/2019	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$51.58		
544152	02/19/2019	Open			Accounts Payable	LAND OF LINCOLN LEGAL	\$1,709.00		
544153	02/19/2019	Open			Accounts Payable	MARGARET WINKELER	\$57.42		
544154	02/19/2019	Open			Accounts Payable	METRO	\$120.00		
544155	02/19/2019	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	\$595.03		
544156	02/19/2019	Open			Accounts Payable	MOTO MART	\$500.00		
544157	02/19/2019	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$1,291.00		
544158	02/19/2019	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$4,356.10		
544159	02/19/2019	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$277.82		
544160	02/19/2019	Open			Accounts Payable	POOL ADMINISTRATION INC	\$10,073.61		
544161	02/19/2019	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$27,780.43		
544162	02/19/2019	Open			Accounts Payable	SANDMAN, DONNA	\$30.16		
544163	02/19/2019	Open			Accounts Payable	SANOPI PASTEUR	\$2,006.39		
544164	02/19/2019	Open			Accounts Payable	SHRED-IT USA	\$80.25		
544165	02/19/2019	Open			Accounts Payable	SMILE TEAM DENTAL	\$5,225.30		
544166	02/19/2019	Open			Accounts Payable	SONES FAMILY DENTAL	\$3,332.00		
544167	02/19/2019	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$441.50		
544168	02/19/2019	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00		
544169	02/19/2019	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$8,714.04		
544170	02/19/2019	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$46.99		
544171	02/19/2019	Open			Accounts Payable	ST MARYS HOSPITAL	\$242.55		
544172	02/19/2019	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$43.00		
544173	02/19/2019	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$21.50		
544174	02/19/2019	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$231.43		
544175	02/19/2019	Open			Accounts Payable	STERICYCLE, INC.	\$108.84		
544176	02/19/2019	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$1,466.31		
544177	02/19/2019	Open			Accounts Payable	WALSH, MELISSA	\$81.78		
544178	02/19/2019	Open			Accounts Payable	WASHINGTON UNIVERSITY PHYSICIANS IN ILLINOIS, LLC	\$131.88		
544179	02/19/2019	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$14,006.20		
544180	02/19/2019	Open			Accounts Payable	WEBSTER, JEFFERY	\$215.18		
544181	02/19/2019	Open			Accounts Payable	LUCKY ROSE INC.	\$25.00		
544182	02/19/2019	Open			Accounts Payable	MEHRMANN, GLADYS	\$200.00		
544183	02/19/2019	Open			Accounts Payable	R & R RESTAURANT INC DBA IHOP 2046	\$25.00		
544184	02/13/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$1,874.60		
544185	02/13/2019	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$20.89		
544186	02/13/2019	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.14		
544187	02/13/2019	Open			Accounts Payable	FROESE, MATT	\$300.00		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
544188	02/13/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$324.14		
544189	02/13/2019	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$7,990.00		
544190	02/13/2019	Open			Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$19.99		
544191	02/13/2019	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
544192	02/13/2019	Open			Accounts Payable	AT&T	\$49.20		
544193	02/13/2019	Open			Accounts Payable	AT&T	\$61.53		
544194	02/13/2019	Open			Accounts Payable	AT&T	\$53.55		
544195	02/13/2019	Open			Accounts Payable	AT&T MOBILITY	\$125.45		
544196	02/13/2019	Open			Accounts Payable	BOYLE BRASHER, LLC	\$5,283.90		
544197	02/13/2019	Open			Accounts Payable	CHATHAM, KAREN	\$40.00		
544198	02/13/2019	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$500.00		
544199	02/13/2019	Open			Accounts Payable	FLESHREN, BRUCE	\$51.00		
544200	02/13/2019	Open			Accounts Payable	FOODLAND	\$659.47		
544201	02/13/2019	Open			Accounts Payable	FRONTIER	\$191.23		
544202	02/13/2019	Open			Accounts Payable	FULTS, DARREN	\$280.50		
544203	02/13/2019	Open			Accounts Payable	GERMANTOWN SEAMLESS GUTTERING, INC.	\$1,701.00		
544204	02/13/2019	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$19,750.00		
544205	02/13/2019	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$18,927.89		
544206	02/13/2019	Open			Accounts Payable	HAYS COMPANY INC	\$2,981.80		
544207	02/13/2019	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$90.77		
544208	02/13/2019	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$2,976.00		
544209	02/13/2019	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$220.00		
544210	02/13/2019	Open			Accounts Payable	JOHN DEERE GOVERNMENT & NATIONAL SALES	\$12,796.90		
544211	02/13/2019	Open			Accounts Payable	JOHNNY ON THE SPOT #347	\$258.50		
544212	02/13/2019	Open			Accounts Payable	KNAPP, THOMAS	\$51.00		
544213	02/13/2019	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$650.00		
544214	02/13/2019	Open			Accounts Payable	LINDA DENNIS	\$96.00		
544215	02/13/2019	Open			Accounts Payable	LOEPKER, DONNA, F.	\$192.50		
544216	02/13/2019	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$60.00		
544217	02/13/2019	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$420.14		
544218	02/13/2019	Open			Accounts Payable	NATIONAL FITNESS CAMPAIGN LLC	\$37,500.00		
544219	02/13/2019	Open			Accounts Payable	QBE INSURANCE CORPORATION	\$60,048.31		
544220	02/13/2019	Open			Accounts Payable	QUEST MANAGEMENT CONSULTANTS, INC	\$14,168.00		
544221	02/13/2019	Open			Accounts Payable	SCSESA	\$3,000.00		
544222	02/13/2019	Open			Accounts Payable	ST. CLAIR COUNTY EMA	\$60,606.00		
544223	02/13/2019	Open			Accounts Payable	THOUVENOT MOERCHEN LAND TRUST	\$17,864.00		
544224	02/13/2019	Open			Accounts Payable	VILLAGE OF DUPO	\$33,436.02		
544225	02/13/2019	Open			Accounts Payable	WAGNER, RICHARD	\$51.00		
544226	02/13/2019	Open			Accounts Payable	WATSON, RICHARD	\$51.00		
544227	02/13/2019	Open			Accounts Payable	WEISS MONUMENT, INC.	\$5,000.00		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
544228	02/13/2019	Open			Accounts Payable	BONE-OWEN , M. JUSTINA	\$98.00		
544229	02/13/2019	Open			Accounts Payable	AISHA K FULLER	\$13.48		
544230	02/13/2019	Open			Accounts Payable	AMBER D GAITHER	\$15.80		
544231	02/13/2019	Open			Accounts Payable	ANGELA S MILES	\$27.40		
544232	02/13/2019	Open			Accounts Payable	ANNA K SALMOND-JORDAN	\$16.96		
544233	02/13/2019	Open			Accounts Payable	ANNETTE L FRAWLEY	\$19.28		
544234	02/13/2019	Open			Accounts Payable	ANTHONY L BYRD	\$14.64		
544235	02/13/2019	Open			Accounts Payable	ARACELY WALKER	\$31.60		
544236	02/13/2019	Open			Accounts Payable	ASHLEY M SPRATT	\$25.08		
544237	02/13/2019	Open			Accounts Payable	BEVIN B BROWN	\$16.96		
544238	02/13/2019	Open			Accounts Payable	BRAD A MCCRARY	\$19.28		
544239	02/13/2019	Open			Accounts Payable	CALEE E KLINGEMAN	\$41.32		
544240	02/13/2019	Open			Accounts Payable	CAROLYN M MCDONALD	\$22.76		
544241	02/13/2019	Open			Accounts Payable	CHARLES M ALLGIRE III	\$16.96		
544242	02/13/2019	Open			Accounts Payable	CHELSEA R LUECHTEFELD	\$103.08		
544243	02/13/2019	Open			Accounts Payable	CHERYL M NEWMAN	\$14.64		
544244	02/13/2019	Open			Accounts Payable	CHRIS J WESSEL	\$13.48		
544245	02/13/2019	Open			Accounts Payable	CHRISTINE R SHEPARD	\$18.12		
544246	02/13/2019	Open			Accounts Payable	CINDY K LUGGE	\$29.28		
544247	02/13/2019	Open			Accounts Payable	CLYDE J SCHERLE	\$92.64		
544248	02/13/2019	Open			Accounts Payable	COLE H PRESTON	\$16.96		
544249	02/13/2019	Open			Accounts Payable	COLLEEN J JONES	\$14.64		
544250	02/13/2019	Open			Accounts Payable	COURTNEY A BANACH	\$15.80		
544251	02/13/2019	Open			Accounts Payable	COURTNEY L CRAFT	\$21.60		
544252	02/13/2019	Open			Accounts Payable	CRYSTAL J BLACKMON	\$31.60		
544253	02/13/2019	Open			Accounts Payable	CRYSTAL M OSMAN	\$22.76		
544254	02/13/2019	Open			Accounts Payable	DA KARI J SHELBY	\$21.60		
544255	02/13/2019	Open			Accounts Payable	DAKOTA L SPARKS	\$21.60		
544256	02/13/2019	Open			Accounts Payable	DANIEL ASBERRY	\$22.76		
544257	02/13/2019	Open			Accounts Payable	DANIEL L HUBBARD	\$15.80		
544258	02/13/2019	Open			Accounts Payable	DARRELL W ADDISON	\$13.48		
544259	02/13/2019	Open			Accounts Payable	DARWIN D FRANKLIN JR	\$19.28		
544260	02/13/2019	Open			Accounts Payable	DAVID B HALL	\$26.24		
544261	02/13/2019	Open			Accounts Payable	DEBRA A WALKER	\$25.08		
544262	02/13/2019	Open			Accounts Payable	DEBRA J NORDMANN	\$30.88		
544263	02/13/2019	Open			Accounts Payable	DEBRA L BUSS	\$103.08		
544264	02/13/2019	Open			Accounts Payable	DEMETRIA A MCPHERSON	\$14.64		
544265	02/13/2019	Open			Accounts Payable	DENISE Y ANDERSON	\$14.64		
544266	02/13/2019	Open			Accounts Payable	DENNIS E KIMMLE	\$28.56		
544267	02/13/2019	Open			Accounts Payable	DENNIS L BROCKMEYER	\$16.96		
544268	02/13/2019	Open			Accounts Payable	DERRICK A SWANSON	\$23.92		
544269	02/13/2019	Open			Accounts Payable	DUSTIN M WINTER	\$15.80		
544270	02/13/2019	Open			Accounts Payable	DYLAN J CLEEREMAN	\$12.32		
544271	02/13/2019	Open			Accounts Payable	EDWARD P MCCABE	\$26.24		
544272	02/13/2019	Open			Accounts Payable	ELAINE M EVANS	\$11.16		
544273	02/13/2019	Open			Accounts Payable	ELIZABETH A GRUENINGER	\$20.44		
544274	02/13/2019	Open			Accounts Payable	ELLEN K ZIMMERMAN	\$20.44		
544275	02/13/2019	Open			Accounts Payable	EMILY E MENN	\$19.28		
544276	02/13/2019	Open			Accounts Payable	FRANK M ARNOLD III	\$19.28		
544277	02/13/2019	Open			Accounts Payable	FRANK P VANNESS	\$11.16		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
544278	02/13/2019	Open			Accounts Payable	GERALD PEOPLES JR	\$14.64		
544279	02/13/2019	Open			Accounts Payable	GLENN FUHR	\$13.48		
544280	02/13/2019	Open			Accounts Payable	GREGORY S WILSON	\$21.60		
544281	02/13/2019	Open			Accounts Payable	HEIDI A HESS	\$23.92		
544282	02/13/2019	Open			Accounts Payable	JACQUELINE D BROWN	\$13.48		
544283	02/13/2019	Open			Accounts Payable	JAMES A CELLA JR	\$12.32		
544284	02/13/2019	Open			Accounts Payable	JANEL N SMITH	\$16.96		
544285	02/13/2019	Open			Accounts Payable	JANICE E BRUTTO	\$16.96		
544286	02/13/2019	Open			Accounts Payable	JANICE K BERGER	\$19.28		
544287	02/13/2019	Open			Accounts Payable	JASON L ROULETTE	\$18.12		
544288	02/13/2019	Open			Accounts Payable	JASON R MADLOCK	\$21.60		
544289	02/13/2019	Open			Accounts Payable	JEFFREY C BULLOCK	\$18.12		
544290	02/13/2019	Open			Accounts Payable	JEFFREY C KILIAN	\$38.56		
544291	02/13/2019	Open			Accounts Payable	JEFFREY R ASHER	\$50.88		
544292	02/13/2019	Open			Accounts Payable	JENNIFER L VENABLE	\$40.44		
544293	02/13/2019	Open			Accounts Payable	JOHN P GEHLHAUSEN JR	\$12.32		
544294	02/13/2019	Open			Accounts Payable	KARA L NOLTE	\$47.84		
544295	02/13/2019	Open			Accounts Payable	KAYLA DEVORE	\$19.28		
544296	02/13/2019	Open			Accounts Payable	KEITH J WILSON	\$13.48		
544297	02/13/2019	Open			Accounts Payable	KELSEY E COLLINS	\$21.60		
544298	02/13/2019	Open			Accounts Payable	KENNETH E MCDADE	\$33.92		
544299	02/13/2019	Open			Accounts Payable	KENYA K IVORY	\$15.80		
544300	02/13/2019	Open			Accounts Payable	KEVIN P MACOVEY	\$14.64		
544301	02/13/2019	Open			Accounts Payable	KIMBERLY S BERGER	\$16.96		
544303	02/13/2019	Open			Accounts Payable	LAUREN C CALLICO	\$14.64		
544304	02/13/2019	Open			Accounts Payable	LEON L LANG	\$47.84		
544305	02/13/2019	Open			Accounts Payable	LEZLYE A ZACHARY	\$47.40		
544306	02/13/2019	Open			Accounts Payable	LORI A TUBBS	\$123.96		
544307	02/13/2019	Open			Accounts Payable	MALINDA M COOKS	\$22.76		
544308	02/13/2019	Open			Accounts Payable	MARDRICUS D BETTIS	\$16.96		
544309	02/13/2019	Open			Accounts Payable	MARY A LOYET	\$14.64		
544310	02/13/2019	Open			Accounts Payable	MATTHEW J BAUDENDISTEL	\$15.80		
544311	02/13/2019	Open			Accounts Payable	MATTHEW J WAKEFIELD	\$20.44		
544312	02/13/2019	Open			Accounts Payable	MICHAEL F KONRADT	\$11.16		
544313	02/13/2019	Open			Accounts Payable	MICHAEL J HUFFMAN	\$18.12		
544314	02/13/2019	Open			Accounts Payable	MICHAEL W FREEMAN	\$23.92		
544315	02/13/2019	Open			Accounts Payable	MICHELE M KOZIK	\$12.32		
544316	02/13/2019	Open			Accounts Payable	MICHELLE L ACORD	\$82.20		
544317	02/13/2019	Open			Accounts Payable	NATALIE L HUFFMAN	\$31.60		
544318	02/13/2019	Open			Accounts Payable	NATHANIEL C PAYNE	\$57.84		
544319	02/13/2019	Open			Accounts Payable	NEAL R POPE	\$34.36		
544320	02/13/2019	Open			Accounts Payable	NICOLAS A SMITH	\$43.92		
544321	02/13/2019	Open			Accounts Payable	NICOLE L JOHNSON	\$20.44		
544322	02/13/2019	Open			Accounts Payable	NICOLE L PORTELL	\$40.88		
544323	02/13/2019	Open			Accounts Payable	NORVELL S JACKSON	\$23.92		
544324	02/13/2019	Open			Accounts Payable	PAMELA P HUSTEDDE	\$12.32		
544325	02/13/2019	Open			Accounts Payable	PAMELA V THAMES	\$23.92		
544326	02/13/2019	Open			Accounts Payable	PATRICIA L DILLMAN	\$23.92		
544327	02/13/2019	Open			Accounts Payable	PATRICIA SINGLITERRY	\$26.24		
544328	02/13/2019	Open			Accounts Payable	PHILLIP M WILSON	\$22.76		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
544329	02/13/2019	Open			Accounts Payable	RALPH DELATOUR	\$14.64		
544330	02/13/2019	Open			Accounts Payable	REBECCA M STEBBINS	\$22.76		
544331	02/13/2019	Open			Accounts Payable	RICHARD A HUBERT	\$22.76		
544332	02/13/2019	Open			Accounts Payable	RICHARD D POTTS	\$23.92		
544333	02/13/2019	Open			Accounts Payable	RICHARD J FRANTZ	\$16.96		
544334	02/13/2019	Open			Accounts Payable	RICHARD L BLAKESLEE	\$19.28		
544335	02/13/2019	Open			Accounts Payable	RICK L CONKLIN	\$12.32		
544336	02/13/2019	Open			Accounts Payable	RITA K SHAW	\$40.88		
544337	02/13/2019	Open			Accounts Payable	ROBERT J HANSON	\$14.64		
544338	02/13/2019	Open			Accounts Payable	ROBERT J PLANTZ JR	\$22.76		
544339	02/13/2019	Open			Accounts Payable	ROBIN S NURIE	\$26.24		
544340	02/13/2019	Open			Accounts Payable	RONALD F GUAY	\$13.48		
544341	02/13/2019	Open			Accounts Payable	RONALD L ERNST	\$18.12		
544342	02/13/2019	Open			Accounts Payable	ROZANNE SIMPSON	\$40.88		
544343	02/13/2019	Open			Accounts Payable	SARAH A DAUGHERTY	\$27.40		
544344	02/13/2019	Open			Accounts Payable	SARAH E HOLLE	\$13.48		
544345	02/13/2019	Open			Accounts Payable	SARAH J MISTER	\$61.32		
544346	02/13/2019	Open			Accounts Payable	SCOTT A HILL	\$16.96		
544347	02/13/2019	Open			Accounts Payable	SCOTT L SIMONIN	\$54.36		
544348	02/13/2019	Open			Accounts Payable	SHARON L PETERSON	\$75.24		
544349	02/13/2019	Open			Accounts Payable	SIMON M SCOGGINS	\$43.20		
544350	02/13/2019	Open			Accounts Payable	STACY L MITCHELL	\$21.60		
544351	02/13/2019	Open			Accounts Payable	STEPHEN T MALEC	\$12.32		
544352	02/13/2019	Open			Accounts Payable	TAMARA E SHELBY	\$31.60		
544353	02/13/2019	Open			Accounts Payable	TERRY A PANNELL	\$25.08		
544354	02/13/2019	Open			Accounts Payable	THOMAS A FISHER	\$25.08		
544355	02/13/2019	Open			Accounts Payable	TIMOTHY W RAMBO	\$26.24		
544356	02/13/2019	Open			Accounts Payable	UREKATA L GRINSTON	\$19.28		
544357	02/25/2019	Open			Accounts Payable	BUSTERS TIRE MART	\$2,449.24		
544358	02/25/2019	Open			Accounts Payable	CARGILL, INC.	\$1,906.75		
544359	02/25/2019	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,212.80		
544360	02/25/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$53.84		
544361	02/25/2019	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$350.75		
544362	02/25/2019	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$207.12		
544363	02/25/2019	Open			Accounts Payable	DON'S HARDWARE INC	\$17.99		
544364	02/25/2019	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$2,272.57		
544365	02/25/2019	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$151.69		
544366	02/25/2019	Open			Accounts Payable	Foley Building Maintenance	\$2,395.05		
544367	02/25/2019	Open			Accounts Payable	FP MAILING SOLUTIONS	\$86.85		
544368	02/25/2019	Open			Accounts Payable	FREEBURG TOWNSHIP	\$1,858.35		
544369	02/25/2019	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$16.99		
544370	02/25/2019	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$12.97		
544371	02/25/2019	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$129.00		
544372	02/25/2019	Open			Accounts Payable	NAPA	\$62.20		
544373	02/25/2019	Open			Accounts Payable	OFFICE DEPOT	\$56.95		
544374	02/25/2019	Open			Accounts Payable	QUALITY RENTAL COMPANY	\$45.00		
544375	02/25/2019	Open			Accounts Payable	R & M OIL COMPANY	\$263.88		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
544376	02/25/2019	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$2,079.75		
544377	02/25/2019	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$465.56		
544378	02/25/2019	Open			Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	\$1,376.09		
544379	02/25/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$350.67		
544380	02/25/2019	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$56,290.23		
544381	02/25/2019	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$442.40		
544382	02/25/2019	Open			Accounts Payable	BOUND TREE MEDICAL, LLC	\$93.60		
544383	02/25/2019	Open			Accounts Payable	CAROL HOUSE QUICK FIX PET CLINIC	\$165.00		
544384	02/25/2019	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$270.08		
544385	02/25/2019	Open			Accounts Payable	CDW GOVERNMENT INC.	\$19,710.60		
544386	02/25/2019	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$45,431.00		
544387	02/25/2019	Open			Accounts Payable	CHILDREN'S HOME AND AID	\$39,022.00		
544388	02/25/2019	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	\$10,301.40		
544389	02/25/2019	Open			Accounts Payable	DEVNET, INC.	\$93.75		
544390	02/25/2019	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$220.00		
544391	02/25/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$28.78		
544392	02/25/2019	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$14,569.82		
544393	02/25/2019	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$2,234.00		
544394	02/25/2019	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$189.55		
544395	02/25/2019	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,262.00		
544396	02/25/2019	Open			Accounts Payable	HAENTZLER, STEVEN	\$9.25		
544397	02/25/2019	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$11,100.00		
544398	02/25/2019	Open			Accounts Payable	HOWLETT, ROBERT	\$80.04		
544399	02/25/2019	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$2,308.00		
544400	02/25/2019	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$15,497.17		
544401	02/25/2019	Open			Accounts Payable	ILLINOIS CORONER'S AND MEDICAL EXAMINER'S ASSOC.	\$90.00		
544402	02/25/2019	Open			Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$9,077.32		
544403	02/25/2019	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$1,875.86		
544404	02/25/2019	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$31.22		
544405	02/25/2019	Open			Accounts Payable	LORI A LEHR-KNAPP	\$150.00		
544406	02/25/2019	Open			Accounts Payable	MICROTEK	\$825.00		
544407	02/25/2019	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$1,750.00		
544408	02/25/2019	Open			Accounts Payable	OCCUPATIONAL RESEARCH & ASSESSMENT, INC	\$400.00		
544409	02/25/2019	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$2,598.72		
544410	02/25/2019	Open			Accounts Payable	PAULSON, KRISTINE L.	\$203.72		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
544411	02/25/2019	Open			Accounts Payable	PITNEY BOWES PRESORT SERVICES	\$963.21		
544412	02/25/2019	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,677.50		
544413	02/25/2019	Open			Accounts Payable	ROSENZWEIG, DANA	\$200.68		
544414	02/25/2019	Open			Accounts Payable	SAVE	\$24,361.25		
544415	02/25/2019	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$1,503.17		
544416	02/25/2019	Open			Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$81.84		
544417	02/25/2019	Open			Accounts Payable	SIGNS N SUCH	\$25.00		
544418	02/25/2019	Open			Accounts Payable	SPELLEX CORP.	\$395.00		
544419	02/25/2019	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$477.91		
544420	02/25/2019	Open			Accounts Payable	ST. LOUIS UNIVERSITY	\$850.00		
544421	02/25/2019	Open			Accounts Payable	STERICYCLE, INC.	\$141.19		
544422	02/25/2019	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$9,440.00		
544423	02/25/2019	Open			Accounts Payable	UNITED PARCEL SERVICE	\$77.51		
544424	02/25/2019	Open			Accounts Payable	VASQUEZ, GARY	\$158.34		
544425	02/25/2019	Open			Accounts Payable	VWR INTERNATIONAL	\$287.60		
544426	02/20/2019	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$145.35		
544427	02/20/2019	Open			Accounts Payable	ARCHWAY COOLING & HEATING	\$100.00		
544428	02/20/2019	Open			Accounts Payable	AT&T	\$52.00		
544429	02/20/2019	Open			Accounts Payable	AT&T	\$846.85		
544430	02/20/2019	Open			Accounts Payable	AT&T	\$39.77		
544431	02/20/2019	Open			Accounts Payable	CITY OF BELLEVILLE	\$91.11		
544432	02/20/2019	Open			Accounts Payable	EAST END X-PRESS LUBE	\$132.16		
544433	02/20/2019	Open			Accounts Payable	HERBERT, KEN	\$51.00		
544434	02/20/2019	Open			Accounts Payable	HEROS IN STYLE, INC.	\$260.94		
544435	02/20/2019	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$1,766.41		
544436	02/20/2019	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$151,443.01		
544437	02/20/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$33.04		
544438	02/20/2019	Open			Accounts Payable	ILLINOIS SHERIFF'S ASSOCIATION	\$1,065.00		
544439	02/20/2019	Open			Accounts Payable	IPCSA	\$2,100.00		
544440	02/20/2019	Open			Accounts Payable	JOES REPAIR SHACK LLC	\$400.00		
544441	02/20/2019	Open			Accounts Payable	MERRITTS TREE SERVICE	\$6,500.00		
544442	02/20/2019	Open			Accounts Payable	PANORAMA BANQUET CENTER	\$868.00		
544443	02/20/2019	Open			Accounts Payable	SPRINT	\$45.72		
544444	02/20/2019	Open			Accounts Payable	STUDIO LAND ARTS, CHRISTOPHER, K	\$2,427.50		
544445	02/20/2019	Open			Accounts Payable	SUAREZ, CHARLOTTE D.	\$65.44		
544446	02/20/2019	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$16.71		
544447	02/20/2019	Open			Accounts Payable	SWITZERS, INC.	\$32.85		
544448	02/20/2019	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
544449	02/20/2019	Open			Accounts Payable	THOMSON REUTERS (TAX & ACCOUNTING) INC.-R&G	\$393.00		
544450	02/20/2019	Open			Accounts Payable	TIM FISK	\$51.00		
544451	02/20/2019	Open			Accounts Payable	TOUCHETTE, NORMAN	\$99.23		
544452	02/20/2019	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$350.00		
544453	02/20/2019	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$108,919.75		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
544454	02/20/2019	Open			Accounts Payable	WILLIAMS, CAPONI & ASSOCIATES PC	\$1,930.84		
544455	02/20/2019	Open			Accounts Payable	CODILIS & ASSOCIATES	\$50.00		
544456	02/20/2019	Open			Accounts Payable	LAW OFFICES OF JAY B. UMANSKY	\$42.00		
544457	02/20/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$389.18		
544458	02/20/2019	Open			Accounts Payable	OLIVER M JOHNSON	\$475.00		
544459	02/20/2019	Open			Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	\$1,467.34		
544460	02/20/2019	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$68,605.62		
544461	02/20/2019	Open			Accounts Payable	WAY, ERIN	\$195.97		
544462	02/20/2019	Open			Accounts Payable	PETTY CASH	\$33.31		
544463	02/27/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$132.00		
544464	02/27/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$306.11		
544465	02/27/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$269.01		
544466	02/27/2019	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$20.00		
544467	02/27/2019	Open			Accounts Payable	CITY OF BELLEVILLE	\$26.98		
544468	02/27/2019	Open			Accounts Payable	CITY OF EAST ST. LOUIS/SEWER DEPT	\$13.89		
544469	02/27/2019	Open			Accounts Payable	DANDELL PROPERTY MANAGEMENT	\$425.00		
544470	02/27/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$27.42		
544471	02/27/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$60.00		
544472	02/27/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$35.02		
544473	02/27/2019	Open			Accounts Payable	LEWIS INVESTMENTS, INC.	\$400.00		
544474	02/27/2019	Open			Accounts Payable	MIDWESTERN PROPANE GAS COMPANY	\$150.00		
544475	02/27/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$352.60		
544476	02/27/2019	Open			Accounts Payable	AT&T	\$531.03		
544477	02/27/2019	Open			Accounts Payable	AT&T	\$61.27		
544478	02/27/2019	Open			Accounts Payable	CARGILL, INC.	\$3,855.75		
544479	02/27/2019	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$89.98		
544480	02/27/2019	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$289.52		
544481	02/27/2019	Open			Accounts Payable	FROESE, JOHN	\$1,150.00		
544482	02/27/2019	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$1,013.25		
544483	02/27/2019	Open			Accounts Payable	OFFICE DEPOT	\$75.98		
544484	02/27/2019	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$21.44		
544485	02/27/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$554.32		
544486	02/27/2019	Open			Accounts Payable	AMEREN IP	\$2,673.27		
544487	02/27/2019	Open			Accounts Payable	AMEREN IP	\$362.78		
544488	02/27/2019	Open			Accounts Payable	AMEREN IP	\$552.91		
544489	02/27/2019	Open			Accounts Payable	AMEREN IP	\$37.02		
544490	02/27/2019	Open			Accounts Payable	AT&T	\$3.37		
544491	02/27/2019	Open			Accounts Payable	AT&T	\$99.37		
544492	02/27/2019	Open			Accounts Payable	AT&T	\$568.94		
544493	02/27/2019	Open			Accounts Payable	AT&T	\$2,824.52		
544494	02/27/2019	Open			Accounts Payable	AT&T	\$230.77		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
544495	02/27/2019	Open			Accounts Payable	AT&T	\$152.41		
544496	02/27/2019	Open			Accounts Payable	AT&T	\$786.36		
544497	02/27/2019	Open			Accounts Payable	BARCOM SECURITY	\$392.00		
544498	02/27/2019	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$82.75		
544499	02/27/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$103.91		
544500	02/27/2019	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		
544501	02/27/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$167.09		
544502	02/27/2019	Open			Accounts Payable	FOODLAND	\$1,214.00		
544503	02/27/2019	Open			Accounts Payable	FRONTIER	\$99.98		
544504	02/27/2019	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$49.91		
544505	02/27/2019	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$19,222.61		
544506	02/27/2019	Open			Accounts Payable	HAYS COMPANY INC	\$2,998.80		
544507	02/27/2019	Open			Accounts Payable	HERBERT, KEN	\$102.00		
544508	02/27/2019	Open			Accounts Payable	KAHALAH CLAY	\$817.71		
544509	02/27/2019	Open			Accounts Payable	KAHALAH CLAY	\$128.74		
544510	02/27/2019	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$4,166.67		
544511	02/27/2019	Open			Accounts Payable	MISSEY, MICHAEL J.	\$40.80		
544512	02/27/2019	Open			Accounts Payable	MORAN ECONOMIC DEVELOPMENT, LLC	\$41,212.12		
544513	02/27/2019	Open			Accounts Payable	NEWWAVE COMMUNICATIONS	\$141.15		
544514	02/27/2019	Open			Accounts Payable	PETTY CASH	\$14.50		
544515	02/27/2019	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,058.83		
544516	02/27/2019	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,637.67		
544517	02/27/2019	Open			Accounts Payable	QBE INSURANCE CORPORATION	\$59,976.89		
544518	02/27/2019	Open			Accounts Payable	SCHAEFER, DONALD	\$73.37		
544519	02/27/2019	Open			Accounts Payable	STUDIO LAND ARTS, CHRISTOPHER, K	\$2,887.20		
544520	02/27/2019	Open			Accounts Payable	THOMSON RUETERS-WEST	\$1,947.00		
544521	02/27/2019	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$70,174.74		
544522	02/27/2019	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$50.00		
544523	02/27/2019	Reconciled		02/27/2019	Accounts Payable	UMB CARD SERVICE	\$250.00	\$250.00	\$0.00
544525	02/27/2019	Open			Accounts Payable	US FOODS, INC	\$1,038.88		
544526	02/27/2019	Open			Accounts Payable	WAL-MART STORES, INC	\$1,075.39		
544527	02/27/2019	Open			Accounts Payable	BRADAC, MARGARET	\$79.53		
544528	02/27/2019	Open			Accounts Payable	CHATHAM, GREY	\$105.60		
544529	02/27/2019	Open			Accounts Payable	GOMRIC, STEVEN	\$411.74		
544530	02/27/2019	Open			Accounts Payable	GOODWIN, MICHAEL	\$128.04		
544531	02/27/2019	Open			Accounts Payable	HAWTHORNE, ALEXANDER	\$75.00		
544532	02/27/2019	Open			Accounts Payable	HEAVENS, DAMEION	\$68.19		
544533	02/27/2019	Open			Accounts Payable	HOERNER, KEVIN	\$558.24		
544534	02/27/2019	Open			Accounts Payable	KERNAN, JOHN	\$221.20		
544535	02/27/2019	Open			Accounts Payable	PARKER, JANEL	\$246.53		
544536	02/27/2019	Open			Accounts Payable	POZSGAY, PAUL	\$68.48		
544537	02/27/2019	Open			Accounts Payable	ROSS, TYLER	\$239.18		
544538	02/27/2019	Open			Accounts Payable	SEIBERT, MARK	\$68.48		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
544539	02/27/2019	Open			Accounts Payable	SOMMERS, JOSHUA	\$54.78		
544540	02/27/2019	Open			Accounts Payable	STIEHL, JAMES	\$470.00		
544541	02/28/2019	Open			Accounts Payable	AMEREN IP	\$419.59		
544542	02/28/2019	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$20,000.00		
544543	02/28/2019	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$75,000.00		
Type Check Totals:					735 Transactions		\$2,809,289.89	\$250.00	\$0.00
<u>EFT</u>									
7226	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$22.42		
7227	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$54.34		
7228	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	(\$105.28)		
7229	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$145.00		
7230	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$145.00		
7231	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$12.00		
7232	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$175.00		
7233	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$167.92		
7234	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$158.88		
7235	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$190.54		
7236	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,480.93		
7237	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$168.23		
7238	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$546.00		
7239	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$143.49		
7240	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$120.00		
7241	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$70.07		
7242	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$75.00		
7243	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$712.57		
7244	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$325.47		
7245	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,108.79		
7246	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$60.82		
7247	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$269.00		
7248	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$495.00		
7249	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$998.00		
7250	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,605.43		
7251	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$458.78		
7252	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$360.00		
7253	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$286.00		
7254	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$47.06		
7255	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
7256	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$59.61		
7257	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$19.42		
7258	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$60.71		
7259	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$58.45		
7260	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$30.23		
7261	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$4.99		
7262	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$48.32		
7263	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$191.85		
7264	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$129.04		
7265	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1.37		
7266	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$190.00		
7267	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$468.00		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7268	02/01/2019	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$42,200.85		
7269	02/01/2019	Open			Accounts Payable	UMB CARD SERVICE	\$525.07		
7270	02/19/2019	Open			Accounts Payable	UMB CARD SERVICE	(\$98.02)		
7271	02/01/2019	Open			Accounts Payable	UMB CARD SERVICE	\$372.01		
7272	02/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$212.61		
7273	02/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$110.11		
7274	02/13/2019	Open			Accounts Payable	UMB CARD SERVICE	\$720.00		
7275	02/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$161.59		
7276	02/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$372.00		
7277	02/01/2019	Open			Accounts Payable	UMB CARD SERVICE	\$750.00		
7278	02/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$23.72		
7279	02/01/2019	Open			Accounts Payable	UMB CARD SERVICE	\$256.55		
7280	02/01/2019	Open			Accounts Payable	UMB CARD SERVICE	\$415.54		
7281	02/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$486.00		
7282	02/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
7283	02/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$351.00		
7284	02/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,627.74		
7285	02/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$39.86		
7286	02/01/2019	Open			Accounts Payable	UMB CARD SERVICE	\$187.73		
7287	02/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$65.00		
7288	02/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,076.97		
7289	02/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$123.11		
7290	02/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$83.77		
7291	02/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$107.80		
7292	02/01/2019	Open			Accounts Payable	UMB CARD SERVICE	\$227.44		
7293	02/01/2019	Open			Accounts Payable	UMB CARD SERVICE	\$95.35		
7294	02/01/2019	Open			Accounts Payable	UMB CARD SERVICE	\$53.26		
7295	02/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$3,422.84		
7296	02/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$487.90		
7297	02/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$30.10		
7298	02/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$69.00		
7299	02/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$397.07		
7300	02/13/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$79,126.88		
7301	02/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$192.96		
7302	02/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
7303	02/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$100.42		
7304	02/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
7305	02/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$312.89		
7306	02/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
7307	02/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$584.61		
7308	02/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$17.40		
7309	02/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$249.63		
7310	02/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$10.00		
7311	02/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$43.62		
7312	02/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$73.81		
7313	02/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$64.47		
7314	02/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$37.80		
7315	02/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$142.84		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7316	02/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$52.71		
7317	02/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$45.89		
7318	02/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$149.45		
7319	02/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$2.17		
7320	02/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$55.60		
Type EFT Totals:							\$149,292.91		
BOE-Expense2 - BOE Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	734	\$2,809,039.89	\$0.00
	Reconciled	1	\$250.00	\$250.00
	Stopped	0	\$0.00	\$0.00
	Total	735	\$2,809,289.89	\$250.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	95	\$149,292.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	95	\$149,292.91	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	829	\$2,958,332.80	\$0.00
	Reconciled	1	\$250.00	\$250.00
	Stopped	0	\$0.00	\$0.00
	Total	830	\$2,958,582.80	\$250.00

BOE-Payroll - BOE Payroll Clearing

Check

473987	02/01/2019	Open			Payroll Check	HURST, LEWIS D.	\$417.84		
473988	02/01/2019	Open			Payroll Check	KLAUS JR., JOHN, E.	\$592.10		
473989	02/01/2019	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$534.66		
473990	02/01/2019	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$280.98		
473991	02/01/2019	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,279.01		
473992	02/01/2019	Open			Payroll Check	SCHOLBE, RENEE M.	\$918.22		
473993	02/01/2019	Open			Payroll Check	GRANGER, JENNIPHER	\$737.03		
473994	02/01/2019	Open			Payroll Check	LEWIS, MONICA	\$404.61		
473995	02/01/2019	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	\$785.52		
473996	02/01/2019	Open			Payroll Check	SCOTT, MITOSHIA	\$757.11		
473997	02/01/2019	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$222.97		
473998	02/01/2019	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,349.07		
473999	02/01/2019	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$324.81		
474000	02/01/2019	Open			Payroll Check	VINSON SR., ANTHONY	\$163.45		
474001	02/01/2019	Open			Payroll Check	PAULETTE, VINCENT, C.	\$720.79		
474002	02/01/2019	Open			Payroll Check	WINTERS, ANTHONY, J.	\$684.68		
474003	02/01/2019	Open			Payroll Check	VERDU, EUGENE	\$270.04		
474004	02/01/2019	Open			Payroll Check	BITTERS, ROBERT A.	\$2,420.74		
474005	02/01/2019	Open			Payroll Check	GARTNEY, ANTHONY	\$834.57		
474006	02/01/2019	Open			Payroll Check	AUBUCHON, JEANNE L.	\$208.12		
474007	02/01/2019	Open			Payroll Check	HAMMEL, JEFFREY S.	\$240.24		
474008	02/01/2019	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$178.23		
474009	02/01/2019	Open			Payroll Check	SKINNER, GREGORY M.	\$4.25		
474010	02/01/2019	Open			Payroll Check	STIEHL, JAMES P.	\$433.43		
474011	02/01/2019	Reconciled		12/31/2018	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
474012	02/01/2019	Open			Payroll Check	REEB, RICHARD J.	\$1,402.07		
474013	02/01/2019	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,088.53		
474014	02/01/2019	Open			Payroll Check	ROCHE, DAVID M.	\$1,532.38		
474015	02/01/2019	Open			Payroll Check	BEGGS, ROBERT R.	\$1,003.77		
474016	02/01/2019	Open			Payroll Check	GOODWIN, MICHAEL	\$721.21		
474017	02/01/2019	Open			Payroll Check	MEIER, JAMES E.	\$200.01		
474018	02/01/2019	Open			Payroll Check	FLYNN, BRIAN D.	\$199.50		
474019	02/01/2019	Open			Payroll Check	KEEFE, THOMAS Q.	\$142.86		
474020	02/01/2019	Open			Payroll Check	KOSKI, KENNETH J.	\$397.77		
474021	02/01/2019	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$120.14		
474022	02/01/2019	Open			Payroll Check	MEINDERS, BLAKE G.	\$333.67		
474023	02/01/2019	Open			Payroll Check	MENGES, EUGENE C.	\$155.96		
474024	02/01/2019	Open			Payroll Check	PHILO, THOMAS	\$1,950.88		
474025	02/01/2019	Open			Payroll Check	RICE, PHIL R.	\$7.19		
474026	02/01/2019	Open			Payroll Check	ROUSTIO, RICHARD	\$872.70		
474027	02/01/2019	Open			Payroll Check	STURGEON, PAUL RICHARD	\$427.98		
474028	02/01/2019	Open			Payroll Check	GATES, LAPORCHIA	\$905.95		
474029	02/01/2019	Reconciled		12/31/2018	Payroll Check	HAUTLY, RANDA L.	\$0.00	\$0.00	\$0.00
474030	02/01/2019	Open			Payroll Check	BOSICK, GARY	\$110.82		
474031	02/01/2019	Open			Payroll Check	DEITZ, MARCY	\$65.55		
474032	02/01/2019	Open			Payroll Check	EDWARDS, ALEXA J.	\$65.55		
474033	02/01/2019	Open			Payroll Check	HEBERER, KENT , L.	\$69.26		
474034	02/01/2019	Open			Payroll Check	HOWLETT JR., ROBERT P.	\$312.61		
474035	02/01/2019	Open			Payroll Check	PENNY, SCOTT E.	\$65.55		
474036	02/01/2019	Open			Payroll Check	WUERZ, EDMUND G.	\$1,294.58		
474037	02/01/2019	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,299.17		
474038	02/01/2019	Open			Payroll Check	MCCALL, YVONNE D.	\$1,662.45		
474039	02/01/2019	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$5,050.11		
474040	02/01/2019	Open			Payroll Check	BROWN JR., GERALD E.	\$6,066.53		
474041	02/01/2019	Open			Payroll Check	CREGGER, BRIAN K.	\$6,435.94		
474042	02/01/2019	Open			Payroll Check	DOBLER, MATTHEW J.	\$3,092.01		
474043	02/01/2019	Open			Payroll Check	HAAKE, ALAN J.	\$6,982.59		
474044	02/01/2019	Open			Payroll Check	JENKS, JASON M.	\$2,261.52		
474045	02/01/2019	Open			Payroll Check	HERNDON, STEVEN, C	\$3,177.28		
474046	02/01/2019	Open			Payroll Check	STOCKETT, DANIEL E.	\$2,559.14		
474047	02/01/2019	Open			Payroll Check	ABERNATHY, NATHAN	\$4,568.31		
474048	02/01/2019	Open			Payroll Check	JONES, STEVEN BLAIR	\$5,960.84		
474049	02/01/2019	Open			Payroll Check	MC PEAK, SEAN P.	\$1,895.25		
474050	02/01/2019	Open			Payroll Check	MOYER, JASON S.	\$5,406.63		
474051	02/01/2019	Open			Payroll Check	EVANSCO, BEVERLY K.	\$1,191.22		
474052	02/01/2019	Open			Payroll Check	KIMBALL, KENNETH D.	\$982.08		
474053	02/01/2019	Open			Payroll Check	YORK, MONIQUE J.	\$1,221.89		
474054	02/01/2019	Open			Payroll Check	GILBERT, TANYA , M.	\$163.96		
474055	02/01/2019	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$776.09		
474056	02/01/2019	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,075.79		
474057	02/01/2019	Open			Payroll Check	HARMS, JAMES	\$1,795.15		
474058	02/01/2019	Open			Payroll Check	PARKER, DENNIS E.	\$1,699.96		
474059	02/01/2019	Open			Payroll Check	BONDS, RAYMOND	\$1,464.90		
474060	02/01/2019	Open			Payroll Check	BRANSON JR., VERTIS	\$1,503.54		
474061	02/01/2019	Open			Payroll Check	BROWN, JAMES	\$1,463.53		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
474062	02/01/2019	Open			Payroll Check	COLLINS, KEVIN L.	\$1,498.22		
474063	02/01/2019	Open			Payroll Check	CROCKETT, KEITH L.	\$1,422.69		
474064	02/01/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,434.75		
474065	02/01/2019	Reconciled		12/31/2018	Payroll Check	KING SANDERS, MELBA B.	\$0.00	\$0.00	\$0.00
474066	02/01/2019	Reconciled		12/31/2018	Payroll Check	PARKER, THOMAS E.	\$0.00	\$0.00	\$0.00
474067	02/01/2019	Reconciled		12/31/2018	Payroll Check	PULLEY, LAVONDO, M.	\$0.00	\$0.00	\$0.00
474068	02/01/2019	Open			Payroll Check	RADAKE, DAVID W.	\$1,578.91		
474069	02/01/2019	Reconciled		12/31/2018	Payroll Check	RADFORD SR., JEFFERY K.	\$0.00	\$0.00	\$0.00
474070	02/01/2019	Open			Payroll Check	SEIBERT, MARK	\$1,468.86		
474071	02/01/2019	Open			Payroll Check	WEAVER, KENNETH A.	\$1,301.04		
474072	02/01/2019	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$930.40		
474073	02/01/2019	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,322.44		
474074	02/01/2019	Open			Payroll Check	ARMOUR, TYRUS	\$1,047.38		
474075	02/01/2019	Open			Payroll Check	COLEMAN, PATRICIA , A	\$526.75		
474076	02/01/2019	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,433.78		
474077	02/01/2019	Open			Payroll Check	JOHNSON, CORY, A.	\$1,044.67		
474078	02/01/2019	Open			Payroll Check	LATHAN, MARCUS	\$934.82		
474079	02/01/2019	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,391.53		
474080	02/01/2019	Open			Payroll Check	DOERFLEIN, HAYLEE	\$977.61		
474081	02/01/2019	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$875.22		
474082	02/01/2019	Open			Payroll Check	THOMAS, AUSTIN	\$1,207.15		
474083	02/01/2019	Open			Payroll Check	TINLEY, HALEY, N.	\$1,373.75		
474084	02/01/2019	Open			Payroll Check	SCHAEFER, KEVIN D.	\$678.89		
474085	02/01/2019	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$77.96		
474086	02/01/2019	Open			Payroll Check	MORGAN, DARLENE , W.	\$73.78		
474087	02/15/2019	Open			Payroll Check	DAWSON, KEVIN	\$675.43		
474088	02/15/2019	Open			Payroll Check	MOSLEY JR., LONNIE	\$675.44		
474089	02/15/2019	Open			Payroll Check	WATSON, H. RICHARD	\$2,645.50		
474091	02/01/2019	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$117.57		
474092	02/01/2019	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$138.46		
474093	02/01/2019	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,520.00		
474094	02/01/2019	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,811.00		
474095	02/01/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
474096	02/01/2019	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,876.80		
474097	02/01/2019	Open			Accounts Payable	LABORERS' LOCAL 459	\$160.00		
474098	02/01/2019	Open			Accounts Payable	MIDWEST ACCEPTANCE CORPORATION	\$299.64		
474099	02/01/2019	Open			Accounts Payable	NCPERS GROUP LIFE INS.	\$3,568.00		
474100	02/01/2019	Reconciled		01/31/2019	Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,003.00	\$8,003.00	\$0.00
474101	02/01/2019	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,113.25		
474102	02/01/2019	Open			Accounts Payable	RUSSELL C. SIMON	\$2,081.39		
474103	02/01/2019	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$52.90		
474104	02/01/2019	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$46.74		
474105	02/01/2019	Open			Accounts Payable	UNITED WAY	\$324.84		
474106	02/15/2019	Open			Payroll Check	GOMRIC, JAMES A.	\$284.55		
474107	02/01/2019	Open			Payroll Check	GOMRIC, JAMES A.	\$1,087.42		
474108	02/15/2019	Open			Payroll Check	HURST, LEWIS D.	\$496.92		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
474109	02/15/2019	Open			Payroll Check	KLAUS JR., JOHN, E.	\$486.64		
474110	02/15/2019	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$308.78		
474111	02/15/2019	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$261.44		
474112	02/15/2019	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,023.86		
474113	02/15/2019	Open			Payroll Check	SCHOLBE, RENEE M.	\$884.86		
474114	02/15/2019	Open			Payroll Check	GRANGER, JENNIPHER	\$709.58		
474115	02/15/2019	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	\$732.85		
474116	02/15/2019	Open			Payroll Check	SCOTT, MITOSHIA	\$781.11		
474117	02/15/2019	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$222.98		
474118	02/15/2019	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,265.66		
474119	02/15/2019	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$324.79		
474120	02/15/2019	Open			Payroll Check	VINSON SR., ANTHONY	\$163.46		
474121	02/15/2019	Open			Payroll Check	PAULETTE, VINCENT, C.	\$736.81		
474122	02/15/2019	Open			Payroll Check	WINTERS, ANTHONY, J.	\$781.41		
474123	02/15/2019	Open			Payroll Check	POOLE, ROGER , E.	\$43.69		
474124	02/15/2019	Open			Payroll Check	VEST , JAMES , V	\$43.69		
474125	02/15/2019	Open			Payroll Check	VERDU, EUGENE	\$270.03		
474126	02/15/2019	Reconciled		12/31/2018	Payroll Check	PURVIANCE , DEBORAH	\$0.00	\$0.00	\$0.00
474127	02/15/2019	Open			Payroll Check	BITTERS, ROBERT A.	\$2,230.89		
474128	02/15/2019	Open			Payroll Check	GARTNEY, ANTHONY	\$704.93		
474129	02/15/2019	Reconciled		12/31/2018	Payroll Check	HOERNER, GARRETT, P.	\$0.00	\$0.00	\$0.00
474130	02/15/2019	Open			Payroll Check	AUBUCHON, JEANNE L.	\$1.20		
474131	02/15/2019	Reconciled		12/31/2018	Payroll Check	CAREY, JULIAN C.	\$0.00	\$0.00	\$0.00
474132	02/15/2019	Reconciled		12/31/2018	Payroll Check	HAMMEL, JEFFREY S.	\$0.00	\$0.00	\$0.00
474133	02/15/2019	Reconciled		12/31/2018	Payroll Check	JOHNSON JR., PRESTON K.	\$0.00	\$0.00	\$0.00
474134	02/15/2019	Reconciled		12/31/2018	Payroll Check	JOHNSON, PRESTON KING V	\$0.00	\$0.00	\$0.00
474135	02/15/2019	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$1.20		
474136	02/15/2019	Open			Payroll Check	SKINNER, GREGORY M.	\$2.41		
474137	02/15/2019	Open			Payroll Check	STIEHL, JAMES P.	\$27.63		
474138	02/15/2019	Reconciled		12/31/2018	Payroll Check	KERNAN, JOHN	\$0.00	\$0.00	\$0.00
474139	02/15/2019	Reconciled		12/31/2018	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
474140	02/15/2019	Open			Payroll Check	REEB, RICHARD J.	\$1,360.07		
474141	02/15/2019	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,028.39		
474142	02/15/2019	Open			Payroll Check	ROCHE, DAVID M.	\$1,355.32		
474143	02/15/2019	Open			Payroll Check	BEGGS, ROBERT R.	\$1,032.37		
474144	02/15/2019	Open			Payroll Check	GOODWIN, MICHAEL	\$552.63		
474145	02/15/2019	Open			Payroll Check	MEIER, JAMES E.	\$339.18		
474146	02/15/2019	Open			Payroll Check	FLYNN, BRIAN D.	\$199.51		
474147	02/15/2019	Reconciled		12/31/2018	Payroll Check	HARRISON, MADELYN J.	\$0.00	\$0.00	\$0.00
474148	02/15/2019	Reconciled		12/31/2018	Payroll Check	KEEFE, THOMAS Q.	\$0.00	\$0.00	\$0.00
474149	02/15/2019	Open			Payroll Check	KOSKI, KENNETH J.	\$409.75		
474150	02/15/2019	Reconciled		12/31/2018	Payroll Check	KUEHN, JUSTIN A.	\$0.00	\$0.00	\$0.00
474151	02/15/2019	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$3.25		
474152	02/15/2019	Open			Payroll Check	MEINDERS, BLAKE G.	\$95.30		
474153	02/15/2019	Reconciled		12/31/2018	Payroll Check	MENGES, EUGENE C.	\$0.00	\$0.00	\$0.00
474154	02/15/2019	Open			Payroll Check	PHILO, THOMAS	\$1,733.65		
474155	02/15/2019	Open			Payroll Check	RICE, PHIL R.	\$1.98		
474156	02/15/2019	Open			Payroll Check	ROUSTIO, RICHARD	\$744.54		
474157	02/15/2019	Open			Payroll Check	STURGEON, PAUL RICHARD	\$236.96		
474158	02/15/2019	Open			Payroll Check	GATES, LAPORCHIA	\$785.19		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
474159	02/15/2019	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$127.51		
474160	02/15/2019	Reconciled		12/31/2018	Payroll Check	HAUTLY, RANDA L.	\$0.00	\$0.00	\$0.00
474161	02/15/2019	Reconciled		12/31/2018	Payroll Check	MCDONALD, RICHARD L.	\$0.00	\$0.00	\$0.00
474162	02/15/2019	Open			Payroll Check	CROWE, KARREY, C.	\$808.77		
474163	02/15/2019	Open			Payroll Check	HAAS, DAVID A.	\$26.21		
474164	02/15/2019	Open			Payroll Check	HOWLETT JR., ROBERT P.	\$204.25		
474165	02/15/2019	Open			Payroll Check	WUERZ, EDMUND G.	\$1,183.13		
474166	02/15/2019	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,017.46		
474167	02/15/2019	Open			Payroll Check	MCCALL, YVONNE D.	\$855.96		
474168	02/15/2019	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$1,725.49		
474169	02/15/2019	Open			Payroll Check	BROWN JR., GERALD E.	\$2,364.65		
474170	02/15/2019	Open			Payroll Check	CREGGER, BRIAN K.	\$2,067.52		
474171	02/15/2019	Open			Payroll Check	DOBLER, MATTHEW J.	\$1,703.74		
474172	02/15/2019	Open			Payroll Check	HAAKE, ALAN J.	\$2,092.04		
474173	02/15/2019	Open			Payroll Check	JENKS, JASON M.	\$1,680.21		
474174	02/15/2019	Open			Payroll Check	HERNDON, STEVEN, C	\$1,517.49		
474175	02/15/2019	Open			Payroll Check	STOCKETT, DANIEL E.	\$1,425.32		
474176	02/15/2019	Open			Payroll Check	ABERNATHY, NATHAN	\$1,159.60		
474177	02/15/2019	Open			Payroll Check	JONES, STEVEN BLAIR	\$1,820.81		
474178	02/15/2019	Open			Payroll Check	MC PEAK, SEAN P.	\$1,405.31		
474179	02/15/2019	Open			Payroll Check	MOYER, JASON S.	\$1,659.66		
474180	02/15/2019	Open			Payroll Check	REID, CAMERON A.	\$2,519.72		
474181	02/15/2019	Reconciled		12/31/2018	Payroll Check	CHATHAM, GREY	\$0.00	\$0.00	\$0.00
474182	02/15/2019	Open			Payroll Check	EVANSO, BEVERLY K.	\$1,148.95		
474183	02/15/2019	Reconciled		12/31/2018	Payroll Check	HUELS, JENNA	\$0.00	\$0.00	\$0.00
474184	02/15/2019	Open			Payroll Check	KIMBALL, KENNETH D.	\$891.38		
474185	02/15/2019	Open			Payroll Check	YORK, MONIQUE J.	\$1,169.30		
474186	02/15/2019	Open			Payroll Check	DUNNEBACKE, REBECCA	\$169.52		
474187	02/15/2019	Open			Payroll Check	GAIN, MANDY	\$136.52		
474188	02/15/2019	Open			Payroll Check	GILBERT, TANYA , M.	\$131.45		
474189	02/15/2019	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$724.64		
474190	02/15/2019	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,059.58		
474191	02/15/2019	Open			Payroll Check	PEARCE, SETH	\$141.98		
474192	02/15/2019	Open			Payroll Check	HARMS, JAMES	\$1,481.27		
474193	02/15/2019	Open			Payroll Check	PARKER, DENNIS E.	\$1,377.18		
474194	02/15/2019	Open			Payroll Check	BONDS, RAYMOND	\$1,373.78		
474195	02/15/2019	Open			Payroll Check	BRANSON JR., VERTIS	\$1,415.30		
474196	02/15/2019	Open			Payroll Check	BROWN, JAMES	\$1,359.44		
474197	02/15/2019	Open			Payroll Check	COLLINS, KEVIN L.	\$1,405.53		
474198	02/15/2019	Open			Payroll Check	CROCKETT, KEITH L.	\$1,313.30		
474199	02/15/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,237.15		
474200	02/15/2019	Reconciled		12/31/2018	Payroll Check	KING SANDERS, MELBA B.	\$0.00	\$0.00	\$0.00
474201	02/15/2019	Reconciled		12/31/2018	Payroll Check	PARKER, THOMAS E.	\$0.00	\$0.00	\$0.00
474202	02/15/2019	Reconciled		12/31/2018	Payroll Check	PULLEY, LAVONDO, M.	\$0.00	\$0.00	\$0.00
474203	02/15/2019	Open			Payroll Check	RADAKE, DAVID W.	\$1,470.88		
474204	02/15/2019	Reconciled		12/31/2018	Payroll Check	RADFORD SR., JEFFERY K.	\$0.00	\$0.00	\$0.00
474205	02/15/2019	Open			Payroll Check	SEIBERT, MARK	\$1,364.63		
474206	02/15/2019	Open			Payroll Check	WEAVER, KENNETH A.	\$1,250.08		
474207	02/15/2019	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$902.64		
474208	02/15/2019	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,200.14		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
474209	02/15/2019	Open			Payroll Check	ARMOUR, TYRUS	\$1,345.26		
474210	02/15/2019	Open			Payroll Check	COLEMAN, PATRICIA , A	\$522.71		
474211	02/15/2019	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,706.16		
474212	02/15/2019	Open			Payroll Check	JOHNSON, CORY, A.	\$1,359.16		
474213	02/15/2019	Open			Payroll Check	LATHAN, MARCUS	\$1,088.57		
474214	02/15/2019	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,522.63		
474215	02/15/2019	Open			Payroll Check	CLINTON, RAEALYN	\$475.83		
474216	02/15/2019	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$1,261.29		
474217	02/15/2019	Open			Payroll Check	HAYES, MELISSA N.	\$624.76		
474218	02/15/2019	Open			Payroll Check	OTTEN, TINA	\$640.91		
474219	02/15/2019	Open			Payroll Check	TAYLOR, TRAVIS	\$593.66		
474220	02/15/2019	Open			Payroll Check	THOMAS, AUSTIN	\$1,512.33		
474221	02/15/2019	Open			Payroll Check	TINLEY, HALEY, N.	\$1,607.96		
474222	02/15/2019	Open			Payroll Check	WRIGHT, JAMES	\$613.05		
474223	02/15/2019	Open			Payroll Check	SCHAEFER, KEVIN D.	\$463.41		
474224	02/15/2019	Reconciled		12/31/2018	Payroll Check	ALLEN, EDNA R.	\$0.00	\$0.00	\$0.00
474225	02/15/2019	Reconciled		12/31/2018	Payroll Check	MC CASKILL, JOSEPH H.	\$0.00	\$0.00	\$0.00
474226	02/15/2019	Reconciled		12/31/2018	Payroll Check	MORGAN, DARLENE , W.	\$0.00	\$0.00	\$0.00
474227	02/28/2019	Open			Payroll Check	MOSLEY JR., LONNIE	\$288.21		
474228	02/28/2019	Open			Payroll Check	WATSON, H. RICHARD	\$2,301.02		
474229	02/07/2019	Open			Payroll Check	HUMPHREYS, LORENZIE	\$30.00		
474230	02/11/2019	Open			Payroll Check	MEINDERS, BLAKE G.	\$408.24		
474231	02/11/2019	Open			Payroll Check	MEINDERS, BLAKE G.	\$327.25		
474232	02/15/2019	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$138.46		
474233	02/15/2019	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$2,353.60		
474234	02/15/2019	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$61.79		
474235	02/15/2019	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,069.70		
474236	02/15/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
474237	02/15/2019	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$2,686.40		
474238	02/15/2019	Open			Accounts Payable	LABORER'S LOCAL 100	\$392.84		
474239	02/15/2019	Open			Accounts Payable	LABORER'S LOCAL 100	\$683.20		
474240	02/15/2019	Open			Accounts Payable	MIDWEST ACCEPTANCE CORPORATION	\$299.64		
474241	02/15/2019	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,113.25		
474242	02/15/2019	Open			Accounts Payable	RUSSELL C. SIMON	\$1,670.62		
474243	02/15/2019	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$151,746.35		
474244	02/15/2019	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$57.50		
474245	02/15/2019	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$46.74		
474246	02/15/2019	Open			Accounts Payable	UNITED WAY	\$322.84		
474247	02/15/2019	Open			Accounts Payable	BELK, MAURCHE	\$8.78		
474248	02/15/2019	Open			Payroll Check	MOSLEY, JASMINE, M.	\$250.46		
474249	02/15/2019	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$617.71		
474250	02/15/2019	Open			Payroll Check	GOMRIC, JAMES A.	\$4,841.37		
Type Check Totals:					263 Transactions		\$411,808.43	\$8,003.00	\$0.00

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
195026	02/01/2019	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
195027	02/01/2019	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
195028	02/01/2019	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
195029	02/01/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
195030	02/01/2019	Open			Payroll Check	ANDERSON, ROBERT	\$887.58		
195031	02/01/2019	Open			Payroll Check	BARNUM, ANN , M.	\$1,566.15		
195032	02/01/2019	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,046.72		
195033	02/01/2019	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,193.34		
195034	02/01/2019	Open			Payroll Check	BOIDE, PHILLIP, E.	\$928.14		
195035	02/01/2019	Open			Payroll Check	BOND, KEITH	\$807.29		
195036	02/01/2019	Open			Payroll Check	BOZE, PATRICIA C.	\$1,955.15		
195037	02/01/2019	Open			Payroll Check	CLAY, KAREN , J.	\$1,068.72		
195038	02/01/2019	Open			Payroll Check	ELBE, VERNA , M.	\$401.90		
195039	02/01/2019	Open			Payroll Check	FISHER, TIMOTHY	\$1,068.44		
195040	02/01/2019	Open			Payroll Check	GASS, ADAM	\$864.24		
195041	02/01/2019	Open			Payroll Check	JOHNSON, KATHI , A.	\$779.41		
195042	02/01/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,202.86		
195043	02/01/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
195044	02/01/2019	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$840.25		
195045	02/01/2019	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,041.41		
195046	02/01/2019	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,207.26		
195047	02/01/2019	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$948.91		
195048	02/01/2019	Open			Payroll Check	MOORE, ROEVEINA	\$913.68		
195049	02/01/2019	Open			Payroll Check	MORALES, DAISY	\$907.39		
195050	02/01/2019	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,157.70		
195051	02/01/2019	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,003.84		
195052	02/01/2019	Open			Payroll Check	PAGE, TAMARCUS	\$959.49		
195053	02/01/2019	Open			Payroll Check	PETERS, FELICIA , P.	\$1,580.11		
195054	02/01/2019	Open			Payroll Check	RAFALOWSKI, AMANDA	\$914.58		
195055	02/01/2019	Open			Payroll Check	RUJAWITZ, SECILIA	\$842.02		
195056	02/01/2019	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$301.55		
195057	02/01/2019	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$912.07		
195058	02/01/2019	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$761.93		
195059	02/01/2019	Open			Payroll Check	VICKERS, RYAN	\$903.86		
195060	02/01/2019	Open			Payroll Check	YORK, ANGELA, K.	\$923.72		
195061	02/01/2019	Open			Payroll Check	COLEMAN, TINA , M.	\$1,496.56		
195062	02/01/2019	Open			Payroll Check	FERNANDEZ, PAIGE	\$900.58		
195063	02/01/2019	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,083.22		
195064	02/01/2019	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,320.87		
195065	02/01/2019	Open			Payroll Check	RAUCKMAN, LORI	\$1,503.28		
195066	02/01/2019	Open			Payroll Check	EDWARDS, KIMBERLY	\$966.29		
195067	02/01/2019	Open			Payroll Check	GUMBER, ERIC, J	\$732.34		
195068	02/01/2019	Open			Payroll Check	HASSENSTAB, JOHN E.	\$453.81		
195069	02/01/2019	Open			Payroll Check	KEMPF, GARY C.	\$236.42		
195070	02/01/2019	Open			Payroll Check	MILLARD, MARVIS E.	\$1,001.55		
195071	02/01/2019	Open			Payroll Check	PROBST, LUKE H.	\$782.17		
195072	02/01/2019	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,150.98		
195073	02/01/2019	Open			Payroll Check	SARGENT, D'WAYNE T.	\$958.17		
195074	02/01/2019	Open			Payroll Check	SAX, DONALD	\$499.78		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
195075	02/01/2019	Open			Payroll Check	SIMS, DEVIN, R.	\$974.47		
195076	02/01/2019	Open			Payroll Check	TAYLOR, TOMICIA D.	\$997.90		
195077	02/01/2019	Open			Payroll Check	TOLSON, TOMMY L.	\$734.58		
195078	02/01/2019	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$890.47		
195079	02/01/2019	Open			Payroll Check	WILSON, MICHAEL, E.	\$611.19		
195080	02/01/2019	Open			Payroll Check	WOODS , JON	\$525.31		
195081	02/01/2019	Open			Payroll Check	GRAY, LISA	\$856.23		
195082	02/01/2019	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,571.85		
195083	02/01/2019	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$815.30		
195084	02/01/2019	Open			Payroll Check	BLACKWELL, ROSA , M.	\$741.48		
195085	02/01/2019	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,177.33		
195086	02/01/2019	Open			Payroll Check	FREDERICK, LAURA , A.	\$2,280.26		
195087	02/01/2019	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$1,008.40		
195088	02/01/2019	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,047.12		
195089	02/01/2019	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,894.31		
195090	02/01/2019	Open			Payroll Check	PALMER, DERRICK , D.	\$833.08		
195091	02/01/2019	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,403.81		
195092	02/01/2019	Open			Payroll Check	AGNE, JENNIFER	\$728.37		
195093	02/01/2019	Open			Payroll Check	BALL, JESSICA	\$728.37		
195094	02/01/2019	Open			Payroll Check	BEVELY, SHEREE	\$819.67		
195095	02/01/2019	Open			Payroll Check	BIVINS, PAULA	\$662.47		
195096	02/01/2019	Open			Payroll Check	BREDE, LORI A.	\$1,058.35		
195097	02/01/2019	Open			Payroll Check	CLEVELAND, KAREN, M	\$698.37		
195098	02/01/2019	Open			Payroll Check	CRAWFORD, MARGARET M.	\$854.24		
195099	02/01/2019	Open			Payroll Check	CUSTER, SARANDON, J.	\$846.39		
195100	02/01/2019	Open			Payroll Check	DAVLIN, JENNIFER	\$736.09		
195101	02/01/2019	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$825.48		
195102	02/01/2019	Open			Payroll Check	ESCARENO, MANIRA	\$626.87		
195103	02/01/2019	Open			Payroll Check	GAUBATZ, AMY, L.	\$756.32		
195104	02/01/2019	Open			Payroll Check	GLENN, CARMEN, S.	\$872.57		
195105	02/01/2019	Open			Payroll Check	GRIFFIN, DEIDRA	\$752.09		
195106	02/01/2019	Open			Payroll Check	GRIFFIN, WILLIAM	\$728.37		
195107	02/01/2019	Open			Payroll Check	HENKEY, CONNIE	\$728.38		
195108	02/01/2019	Open			Payroll Check	HENRY, ELIZABETH	\$728.37		
195109	02/01/2019	Open			Payroll Check	HENRY, LU ANN	\$2,211.52		
195110	02/01/2019	Open			Payroll Check	HILL, BARBARA	\$1,113.60		
195111	02/01/2019	Open			Payroll Check	HILMES, KAREN E.	\$840.01		
195112	02/01/2019	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,256.32		
195113	02/01/2019	Open			Payroll Check	JACKSON, WILMYLA	\$799.80		
195114	02/01/2019	Open			Payroll Check	JOYCE, SHARON R.	\$797.17		
195115	02/01/2019	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
195116	02/01/2019	Open			Payroll Check	KATZ, ANDREW, J.	\$792.14		
195117	02/01/2019	Open			Payroll Check	KEEL, SANDRA , M.	\$728.37		
195118	02/01/2019	Open			Payroll Check	KIMMLE, KATHY E.	\$1,082.32		
195119	02/01/2019	Open			Payroll Check	KIRKSEY, DIANE	\$772.47		
195120	02/01/2019	Open			Payroll Check	LANG II, DAVID J.	\$822.04		
195121	02/01/2019	Open			Payroll Check	MALONE, JOANN F.	\$977.25		
195122	02/01/2019	Open			Payroll Check	MANNING, ROBIN R.	\$943.77		
195123	02/01/2019	Open			Payroll Check	Massey, JOYCE	\$728.37		
195124	02/01/2019	Open			Payroll Check	MCABEE, MICHELLE	\$732.70		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
195125	02/01/2019	Open			Payroll Check	MCCLENAHAN, MOLLY	\$789.42		
195126	02/01/2019	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$810.66		
195127	02/01/2019	Open			Payroll Check	MCDANIEL, NORA, E.	\$728.37		
195128	02/01/2019	Open			Payroll Check	McKINNEY, LAKETA, M	\$756.70		
195129	02/01/2019	Open			Payroll Check	MENDEZ, RACHEL	\$734.60		
195130	02/01/2019	Open			Payroll Check	MENDIOLA, JANICE	\$785.83		
195131	02/01/2019	Open			Payroll Check	PANNELL, LATOSHI	\$752.09		
195132	02/01/2019	Open			Payroll Check	PARKER, VICKIE L.	\$961.59		
195133	02/01/2019	Open			Payroll Check	REICHLING, LISA	\$717.63		
195134	02/01/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	\$940.54		
195135	02/01/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
195136	02/01/2019	Open			Payroll Check	ROE, MALINDA , SUE	\$1,003.33		
195137	02/01/2019	Open			Payroll Check	SHANNON, MYRTLE	\$652.39		
195138	02/01/2019	Open			Payroll Check	SMITH, DAVID, J.	\$749.86		
195139	02/01/2019	Open			Payroll Check	SMITH, MARGARET, G.	\$815.25		
195140	02/01/2019	Open			Payroll Check	SMITH, MICHELLE	\$708.98		
195141	02/01/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,146.09		
195142	02/01/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
195143	02/01/2019	Open			Payroll Check	TEDESCO, THOMAS B.	\$987.98		
195144	02/01/2019	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,111.53		
195145	02/01/2019	Open			Payroll Check	WARNER, CONNIE M.	\$1,532.00		
195146	02/01/2019	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
195147	02/01/2019	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$911.39		
195148	02/01/2019	Open			Payroll Check	WHITE, SHA'NISE	\$776.06		
195149	02/01/2019	Open			Payroll Check	WILLIAMS, BRITNY	\$838.75		
195150	02/01/2019	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$736.10		
195151	02/01/2019	Open			Payroll Check	WILSON, DOYLE, L.	\$866.55		
195152	02/01/2019	Open			Payroll Check	YON, KIMBERLY	\$1,143.75		
195153	02/01/2019	Open			Payroll Check	ZAIZ, MARIE P.	\$1,304.53		
195154	02/01/2019	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
195155	02/01/2019	Open			Payroll Check	BOYD, THOMAS	\$952.66		
195156	02/01/2019	Open			Payroll Check	NICHOLS, DENNIS, D.	\$688.99		
195157	02/01/2019	Open			Payroll Check	NICHOLS, JAMES	\$811.29		
195158	02/01/2019	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,028.51		
195159	02/01/2019	Open			Payroll Check	SUAREZ, JAIME N.	\$1,097.55		
195160	02/01/2019	Open			Payroll Check	WITT, DANNY	\$163.45		
195161	02/01/2019	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,420.94		
195162	02/01/2019	Open			Payroll Check	MOORE, DEBRA H.	\$3,556.03		
195163	02/01/2019	Open			Payroll Check	KUNKEL, KAREN	\$1,455.05		
195164	02/01/2019	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,533.05		
195165	02/01/2019	Open			Payroll Check	BLAIES, MARY E.	\$541.63		
195166	02/01/2019	Open			Payroll Check	HINES WOBBE, SUSAN	\$760.98		
195167	02/01/2019	Open			Payroll Check	WIGGINS, MICHELLE	\$116.36		
195168	02/01/2019	Open			Payroll Check	BAUM, TINA R.	\$1,476.06		
195169	02/01/2019	Open			Payroll Check	BAUM, TINA R.	\$30.00		
195170	02/01/2019	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$922.83		
195171	02/01/2019	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$831.04		
195172	02/01/2019	Open			Payroll Check	HUGHES , YALANDA	\$844.17		
195173	02/01/2019	Open			Payroll Check	HUGHES, YOLANDA V.	\$879.49		
195174	02/01/2019	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,556.85		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
195175	02/01/2019	Open			Payroll Check	KALOUS, ADAM, J.	\$1,344.50		
195176	02/01/2019	Open			Payroll Check	LEHMAN, SARAH	\$925.48		
195177	02/01/2019	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,203.32		
195178	02/01/2019	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$832.85		
195179	02/01/2019	Open			Payroll Check	PIERCE, AMY N.	\$1,214.77		
195180	02/01/2019	Open			Payroll Check	PURVIANCE, DEBORAH	\$254.41		
195181	02/01/2019	Open			Payroll Check	REINHARDT, ANN, M	\$1,449.45		
195182	02/01/2019	Open			Payroll Check	THURLOW, DINA L	\$2,124.07		
195183	02/01/2019	Open			Payroll Check	WOODSIDE, MARY J.	\$864.63		
195184	02/01/2019	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,433.83		
195185	02/01/2019	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,370.75		
195186	02/01/2019	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$924.33		
195187	02/01/2019	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,926.44		
195188	02/01/2019	Open			Payroll Check	GERIES, MICHAEL R.	\$2,501.75		
195189	02/01/2019	Open			Payroll Check	JONES, CHRISTINE M.	\$1,398.83		
195190	02/01/2019	Open			Payroll Check	JONES, STANLEY V.	\$1,393.82		
195191	02/01/2019	Open			Payroll Check	KORTE, BARBARA, L.	\$768.50		
195192	02/01/2019	Open			Payroll Check	KRICK, RONALD L.	\$1,245.25		
195193	02/01/2019	Open			Payroll Check	LANG, DAVID	\$2,052.19		
195194	02/01/2019	Open			Payroll Check	LANG, DAVID	\$200.00		
195195	02/01/2019	Open			Payroll Check	LEIDY, KEITH, A.	\$1,982.37		
195196	02/01/2019	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$794.84		
195197	02/01/2019	Open			Payroll Check	SCHREADER, GARY J.	\$1,839.42		
195198	02/01/2019	Open			Payroll Check	WILLIAMS, TERRENCE, Q.	\$1,083.08		
195199	02/01/2019	Open			Payroll Check	WISE, KEVIN J.	\$1,700.89		
195200	02/01/2019	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
195201	02/01/2019	Open			Payroll Check	ZOU, LI	\$1,280.69		
195202	02/01/2019	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,180.94		
195203	02/01/2019	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,068.29		
195204	02/01/2019	Open			Payroll Check	HARPER, LINDA R.	\$857.29		
195205	02/01/2019	Open			Payroll Check	HOERNER, GARRETT, P.	\$611.00		
195206	02/01/2019	Open			Payroll Check	HOERNER, KEVIN T.	\$532.68		
195207	02/01/2019	Open			Payroll Check	OAKS, VALERIE, A.	\$1,022.10		
195208	02/01/2019	Open			Payroll Check	PAWLOSKE, LISA, M.	\$1,464.35		
195209	02/01/2019	Open			Payroll Check	SHAFFER, BARBARA, J.	\$1,170.43		
195210	02/01/2019	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	\$135.86		
195211	02/01/2019	Open			Payroll Check	BERNEKING, MARY, B.	\$1,213.26		
195212	02/01/2019	Open			Payroll Check	CAREY, JULIAN C.	\$235.76		
195213	02/01/2019	Open			Payroll Check	CRISMON, KATHY S.	\$924.40		
195214	02/01/2019	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,791.08		
195215	02/01/2019	Open			Payroll Check	STERNAU, ELIZABETH	\$1,333.15		
195216	02/01/2019	Open			Payroll Check	CLICK, PAMELA L.	\$1,665.08		
195217	02/01/2019	Open			Payroll Check	LANG, THOMAS J.	\$1,069.20		
195218	02/01/2019	Open			Payroll Check	SCHAEDELER, ROSEMARY, E.	\$960.64		
195219	02/01/2019	Open			Payroll Check	BOYDTE, VICKIE L	\$1,581.19		
195220	02/01/2019	Open			Payroll Check	BREDE, JAMES S.	\$2,571.67		
195221	02/01/2019	Open			Payroll Check	DUDLEY, KELLY	\$1,415.35		
195222	02/01/2019	Open			Payroll Check	FIRESTONE, TRACI	\$1,379.81		
195223	02/01/2019	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,694.30		
195224	02/01/2019	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,376.53		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
195225	02/01/2019	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,548.59		
195226	02/01/2019	Open			Payroll Check	VERNIER, JUDY, M.	\$1,028.99		
195227	02/01/2019	Open			Payroll Check	DAWE, KEVIN A.	\$1,384.76		
195228	02/01/2019	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,390.01		
195229	02/01/2019	Open			Payroll Check	WILLIAMS, ARNOLD	\$911.56		
195230	02/01/2019	Open			Payroll Check	BAUM III, JOSEPH	\$1,663.55		
195231	02/01/2019	Open			Payroll Check	DUFF, GERALD S.	\$1,502.82		
195232	02/01/2019	Open			Payroll Check	ENGLER, ROBERT A.	\$1,478.98		
195233	02/01/2019	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,091.22		
195234	02/01/2019	Open			Payroll Check	KRATKY, JANN	\$728.79		
195235	02/01/2019	Open			Payroll Check	LECLAIR, RICHARD	\$189.72		
195236	02/01/2019	Open			Payroll Check	McDANIEL, JOHN , E	\$1,160.55		
195237	02/01/2019	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,020.24		
195238	02/01/2019	Open			Payroll Check	REDDICK, ELIZABETH	\$1,072.50		
195239	02/01/2019	Open			Payroll Check	SOMMERS, JOSHUA , I	\$898.74		
195240	02/01/2019	Open			Payroll Check	SOUTH, JEFFREY	\$965.88		
195241	02/01/2019	Open			Payroll Check	THOMAS, JASON, A.	\$917.74		
195242	02/01/2019	Open			Payroll Check	VOELKEL, DENIS B.	\$1,554.49		
195243	02/01/2019	Open			Payroll Check	WARNER, RYAN	\$345.69		
195244	02/01/2019	Open			Payroll Check	HOLMES, TOMMIE L.	\$1,132.94		
195245	02/01/2019	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,226.23		
195246	02/01/2019	Open			Payroll Check	BRANSTETTER, LEE	\$1,687.73		
195247	02/01/2019	Open			Payroll Check	DENTON, ROBERT	\$1,630.47		
195248	02/01/2019	Open			Payroll Check	LEMAY, EDWARD	\$1,620.22		
195249	02/01/2019	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,313.78		
195250	02/01/2019	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$354.60		
195251	02/01/2019	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,276.38		
195252	02/01/2019	Open			Payroll Check	CRAIG, KAREN M.	\$2,070.94		
195253	02/01/2019	Open			Payroll Check	CUETO, LLOYD M.	\$364.35		
195254	02/01/2019	Open			Payroll Check	GOMRIC, JAMES A.	\$339.70		
195255	02/01/2019	Open			Payroll Check	HARRISON, MADELYN J.	\$20.73		
195256	02/01/2019	Open			Payroll Check	KLOESS, BERNARD J.	\$349.93		
195257	02/01/2019	Open			Payroll Check	KUEHN, JUSTIN A.	\$7.63		
195258	02/01/2019	Open			Payroll Check	MENGES, GRANT, T.	\$1,321.02		
195259	02/01/2019	Open			Payroll Check	NESTER, GREGORY , J.	\$1,299.95		
195260	02/01/2019	Open			Payroll Check	PEEBLES, MARK S.	\$252.11		
195261	02/01/2019	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,223.67		
195262	02/01/2019	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,369.20		
195263	02/01/2019	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,383.23		
195264	02/01/2019	Open			Payroll Check	TEAL, SANDRA J.	\$1,204.37		
195265	02/01/2019	Open			Payroll Check	BATES, ANGELA M.	\$1,890.46		
195266	02/01/2019	Open			Payroll Check	FARLEY, BOBBIE, S.	\$910.65		
195267	02/01/2019	Open			Payroll Check	MALEAR, LAURA A.	\$1,485.60		
195268	02/01/2019	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$877.74		
195269	02/01/2019	Open			Payroll Check	POWERS, KAREN E.	\$1,169.50		
195270	02/01/2019	Open			Payroll Check	WATSON, MARKITTA	\$982.87		
195271	02/01/2019	Open			Payroll Check	WORLEY, AMIE	\$1,054.96		
195272	02/01/2019	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,600.82		
195273	02/01/2019	Open			Payroll Check	BALDUS, CARRIE	\$959.78		
195274	02/01/2019	Open			Payroll Check	BARTH, ROBERT	\$1,292.35		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
195275	02/01/2019	Open			Payroll Check	BECKERLE, ANNE, M	\$1,338.02		
195276	02/01/2019	Open			Payroll Check	BONFIGLIO, NICOLE	\$995.75		
195277	02/01/2019	Open			Payroll Check	BREWSTER, DOROTHY	\$741.65		
195278	02/01/2019	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,604.56		
195279	02/01/2019	Open			Payroll Check	CARR, JESSICA	\$1,292.58		
195280	02/01/2019	Open			Payroll Check	CASTRALE, MARY M.	\$937.79		
195281	02/01/2019	Open			Payroll Check	CONNER, ERIN, K.	\$1,708.04		
195282	02/01/2019	Open			Payroll Check	DALAN, JUDITH E.	\$2,194.35		
195283	02/01/2019	Open			Payroll Check	DAVIS, SHEREE	\$1,338.01		
195284	02/01/2019	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,516.42		
195285	02/01/2019	Open			Payroll Check	DETMER, AIRIKA , L	\$1,221.32		
195286	02/01/2019	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,332.73		
195287	02/01/2019	Open			Payroll Check	ELLIOT, JULIE, C	\$1,656.20		
195288	02/01/2019	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,604.56		
195289	02/01/2019	Open			Payroll Check	EPPERSON, HEIDI S.	\$2,112.55		
195290	02/01/2019	Open			Payroll Check	GAINES, BRENT, M.	\$383.63		
195291	02/01/2019	Open			Payroll Check	HAYDEN, HEATHER	\$1,205.82		
195292	02/01/2019	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,200.78		
195293	02/01/2019	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,733.81		
195294	02/01/2019	Open			Payroll Check	HORTON, ANGELIA	\$870.94		
195295	02/01/2019	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,564.44		
195296	02/01/2019	Open			Payroll Check	JORDAN, TYRONE, T.	\$726.09		
195297	02/01/2019	Open			Payroll Check	KISH, KIMBERLY, A.	\$938.14		
195298	02/01/2019	Open			Payroll Check	KUEHN, KAREN , L.	\$934.25		
195299	02/01/2019	Open			Payroll Check	LEWIS, DANIEL	\$2,118.45		
195300	02/01/2019	Open			Payroll Check	LOPINOT, MARK, E	\$1,353.73		
195301	02/01/2019	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	\$1,575.10		
195302	02/01/2019	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,521.24		
195303	02/01/2019	Open			Payroll Check	MCDONALD, RICHARD L.	\$134.11		
195304	02/01/2019	Open			Payroll Check	MENDOLA, TARA M.	\$1,961.92		
195305	02/01/2019	Open			Payroll Check	MOORE, KELLY M.	\$1,343.65		
195306	02/01/2019	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,621.58		
195307	02/01/2019	Open			Payroll Check	PARKER, JEFFREY	\$1,998.77		
195308	02/01/2019	Open			Payroll Check	PARKER, KARLYN A.	\$928.92		
195309	02/01/2019	Open			Payroll Check	PECK, JENIFER , M	\$1,375.78		
195310	02/01/2019	Open			Payroll Check	PLUTE, MARTIN	\$1,241.33		
195311	02/01/2019	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,590.17		
195312	02/01/2019	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,347.32		
195313	02/01/2019	Open			Payroll Check	RANDLE, JENNIFER Y.	\$867.01		
195314	02/01/2019	Open			Payroll Check	RECKER, RACHEL, L.	\$1,444.81		
195315	02/01/2019	Open			Payroll Check	RECKER, RACHEL, L.	\$50.00		
195316	02/01/2019	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,245.19		
195317	02/01/2019	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,058.47		
195318	02/01/2019	Open			Payroll Check	STERNAU, DAVID, J.	\$1,441.47		
195319	02/01/2019	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,524.32		
195320	02/01/2019	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,604.56		
195321	02/01/2019	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,529.19		
195322	02/01/2019	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,231.93		
195323	02/01/2019	Open			Payroll Check	BURROW , JO DEE	\$1,375.80		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
195324	02/01/2019	Open			Payroll Check	HAIDA, PATRICIA	\$1,097.18		
195325	02/01/2019	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,308.18		
195326	02/01/2019	Open			Payroll Check	JOHNSON, VICKY L.	\$1,293.66		
195327	02/01/2019	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
195328	02/01/2019	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,373.36		
195329	02/01/2019	Open			Payroll Check	KECK, KATHERINE E.	\$1,292.26		
195330	02/01/2019	Open			Payroll Check	METCALF, RHONDA R.	\$673.22		
195331	02/01/2019	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
195332	02/01/2019	Open			Payroll Check	MUNOZ, YOSSELIN	\$1,087.81		
195333	02/01/2019	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,194.83		
195334	02/01/2019	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$864.24		
195335	02/01/2019	Open			Payroll Check	BONE, BRADLEY	\$864.24		
195336	02/01/2019	Open			Payroll Check	COLEMAN, ARIELL	\$1,004.83		
195337	02/01/2019	Open			Payroll Check	CROWE, KARREY, C.	\$817.06		
195338	02/01/2019	Open			Payroll Check	HAENTZLER, STEVEN	\$1,172.73		
195339	02/01/2019	Open			Payroll Check	JACKSON, THOMAS J.	\$1,178.92		
195340	02/01/2019	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,894.91		
195341	02/01/2019	Open			Payroll Check	MENSING, LARRY, D.	\$908.21		
195342	02/01/2019	Open			Payroll Check	VASQUEZ, GARY	\$96.10		
195343	02/01/2019	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,403.66		
195344	02/01/2019	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,178.84		
195345	02/01/2019	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,654.35		
195346	02/01/2019	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,912.54		
195347	02/01/2019	Open			Payroll Check	BIRK, NATALIE A.	\$1,491.59		
195348	02/01/2019	Open			Payroll Check	BISSO, VICTORIA, L	\$1,651.77		
195349	02/01/2019	Open			Payroll Check	CLARK, JANELLE, A.	\$1,111.47		
195350	02/01/2019	Open			Payroll Check	EICHENLAUB, MARK, P.	\$141.78		
195351	02/01/2019	Open			Payroll Check	HICKS, JAMIE	\$777.10		
195352	02/01/2019	Open			Payroll Check	WILLETT, DONNA	\$1,007.85		
195353	02/01/2019	Open			Payroll Check	ANTHONY, FLORENE	\$961.77		
195354	02/01/2019	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,316.51		
195355	02/01/2019	Open			Payroll Check	KNAPP, THOMAS W	\$1,747.79		
195356	02/01/2019	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
195357	02/01/2019	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,377.59		
195358	02/01/2019	Open			Payroll Check	PARKER, AUBREY L.	\$1,103.30		
195359	02/01/2019	Open			Payroll Check	WAGNER, RICHARD M.	\$2,344.72		
195360	02/01/2019	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,451.61		
195361	02/01/2019	Open			Payroll Check	CHAMBERS, SHANA D.	\$4,637.57		
195362	02/01/2019	Open			Payroll Check	COOK, DARRELL RAY	\$4,254.54		
195363	02/01/2019	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
195364	02/01/2019	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,801.99		
195365	02/01/2019	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,444.96		
195366	02/01/2019	Open			Payroll Check	FULTON, JOHN A.	\$2,827.96		
195367	02/01/2019	Open			Payroll Check	FULTON, PATRICK W.	\$3,875.72		
195368	02/01/2019	Open			Payroll Check	GERMAINE, CHARLES E.	\$4,267.90		
195369	02/01/2019	Open			Payroll Check	GILMORE, ADRIENNE R.	\$5,195.60		
195370	02/01/2019	Open			Payroll Check	GREEN, MATTHEW J	\$4,435.11		
195371	02/01/2019	Open			Payroll Check	HARRIS, MARK J.	\$4,260.44		
195372	02/01/2019	Open			Payroll Check	HERBERT, KENNETH R.	\$3,180.55		
195373	02/01/2019	Open			Payroll Check	HIGHT, JERRY R.	\$3,409.75		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
195374	02/01/2019	Open			Payroll Check	HUMPHREY, DON A.	\$4,989.46		
195375	02/01/2019	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$4,461.62		
195376	02/01/2019	Open			Payroll Check	MILLER, JOHN P.	\$4,798.77		
195377	02/01/2019	Open			Payroll Check	MOORE II, DELANCEY, H.	\$3,918.75		
195378	02/01/2019	Open			Payroll Check	NICHOLS, DAVID K.	\$5,704.88		
195379	02/01/2019	Open			Payroll Check	PEA, JOHN T.	\$5,130.49		
195380	02/01/2019	Open			Payroll Check	REED, ANTOINETTE	\$4,829.55		
195381	02/01/2019	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
195382	02/01/2019	Open			Payroll Check	REED, RICHARD, D.	\$4,799.32		
195383	02/01/2019	Open			Payroll Check	RILEY, LEVESTER	\$3,174.94		
195384	02/01/2019	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$4,902.81		
195385	02/01/2019	Open			Payroll Check	RIVERA, LESLIE A.	\$5,303.18		
195386	02/01/2019	Open			Payroll Check	SABO, BRIAN J.	\$4,234.43		
195387	02/01/2019	Open			Payroll Check	SHELDON, SCOTT	\$2,158.31		
195388	02/01/2019	Open			Payroll Check	SIMS, MICHAEL L.	\$6,445.79		
195389	02/01/2019	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
195390	02/01/2019	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,673.87		
195391	02/01/2019	Open			Payroll Check	WALTER, ERIC L.	\$1,451.86		
195392	02/01/2019	Open			Payroll Check	WILSON, RODNEY J.	\$1,585.63		
195393	02/01/2019	Open			Payroll Check	BENNETT, FRANK J.	\$4,316.52		
195394	02/01/2019	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,600.52		
195395	02/01/2019	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$5,008.77		
195396	02/01/2019	Open			Payroll Check	FRISSE, DAVID L.	\$6,381.20		
195397	02/01/2019	Open			Payroll Check	FULTS, DARREN J.	\$3,002.00		
195398	02/01/2019	Open			Payroll Check	GUYTON, KIWAN P.	\$1,711.65		
195399	02/01/2019	Open			Payroll Check	HILL JR., DANIEL L.	\$5,020.93		
195400	02/01/2019	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$4,048.14		
195401	02/01/2019	Open			Payroll Check	HOFFMAN, JACOB, M	\$4,089.63		
195402	02/01/2019	Open			Payroll Check	MCMILLER, MAURICE T.	\$6,924.95		
195403	02/01/2019	Open			Payroll Check	MCMILLER, MAURICE T.	\$120.00		
195404	02/01/2019	Open			Payroll Check	PEGG, JOHN R.	\$5,775.83		
195405	02/01/2019	Open			Payroll Check	PIRTLE, SCOT A.	\$1,960.67		
195406	02/01/2019	Open			Payroll Check	QUIRIN, ADAM G.	\$6,070.52		
195407	02/01/2019	Open			Payroll Check	RINEHART, CARROL L.	\$2,461.88		
195408	02/01/2019	Open			Payroll Check	ROBERTSON, JASON	\$7,282.67		
195409	02/01/2019	Open			Payroll Check	SAVAGE, CALVIN M.	\$5,446.33		
195410	02/01/2019	Open			Payroll Check	TOTH, SCOTT J.	\$4,395.12		
195411	02/01/2019	Open			Payroll Check	YORK, PATRICK A.	\$1,611.71		
195412	02/01/2019	Open			Payroll Check	COLLINS, RAMONE	\$944.23		
195413	02/01/2019	Open			Payroll Check	KEMP, MELISSA A.	\$794.38		
195414	02/01/2019	Open			Payroll Check	MYERS, DONNA	\$892.25		
195415	02/01/2019	Open			Payroll Check	NICHOLS, BRADLEY	\$1,216.33		
195416	02/01/2019	Open			Payroll Check	BROWN, ANTHONY, S.	\$4,604.74		
195417	02/01/2019	Open			Payroll Check	BROWN, DENISE, M	\$855.76		
195418	02/01/2019	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$4,134.66		
195419	02/01/2019	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$5,458.78		
195420	02/01/2019	Open			Payroll Check	BURNS, ASHLEY, N.	\$4,484.79		
195421	02/01/2019	Open			Payroll Check	CARTER, WILL	\$4,029.56		
195422	02/01/2019	Open			Payroll Check	CASEY, LARRY, S.	\$3,292.38		
195423	02/01/2019	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$852.11		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
195424	02/01/2019	Open			Payroll Check	COLLINS, SHAN M.	\$6,701.15		
195425	02/01/2019	Open			Payroll Check	FORDSON, MICHAEL	\$2,500.02		
195426	02/01/2019	Open			Payroll Check	FUNK, BRIANNE C.	\$4,387.05		
195427	02/01/2019	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,951.76		
195428	02/01/2019	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
195429	02/01/2019	Open			Payroll Check	HARMON, JOSHUA	\$4,485.54		
195430	02/01/2019	Open			Payroll Check	JOHNSON, BLAKE, E	\$3,833.71		
195431	02/01/2019	Open			Payroll Check	KEMPF, MICHAEL, J.	\$3,622.36		
195432	02/01/2019	Open			Payroll Check	KNYFF, JON, N.	\$5,033.70		
195433	02/01/2019	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$5,077.98		
195434	02/01/2019	Open			Payroll Check	LIEBIG, NICOLE, D.	\$2,663.14		
195435	02/01/2019	Open			Payroll Check	MEISE, MORGAN	\$687.01		
195436	02/01/2019	Open			Payroll Check	MESEY, THOMAS, A	\$4,743.61		
195437	02/01/2019	Open			Payroll Check	MISSEY, MICHAEL J.	\$2,075.78		
195438	02/01/2019	Open			Payroll Check	MOSLEY, ALCYIA	\$5,407.30		
195439	02/01/2019	Open			Payroll Check	PANNIER, KARL L.	\$5,480.75		
195440	02/01/2019	Open			Payroll Check	REED, KAYLA , S.	\$2,644.63		
195441	02/01/2019	Open			Payroll Check	RUSH, JOEL	\$2,976.82		
195442	02/01/2019	Open			Payroll Check	SCOTT, MATTHEW R.	\$5,121.43		
195443	02/01/2019	Open			Payroll Check	SMITH, RICHARD	\$4,868.53		
195444	02/01/2019	Open			Payroll Check	STROUD, SCOTT	\$4,524.56		
195445	02/01/2019	Open			Payroll Check	TAYLOR, KYLE, P.	\$4,561.30		
195446	02/01/2019	Open			Payroll Check	THARPE II, VERNON	\$2,193.78		
195447	02/01/2019	Open			Payroll Check	ZIRKELBACH, LOGAN	\$4,435.91		
195448	02/01/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	\$3,070.81		
195449	02/01/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
195450	02/01/2019	Open			Payroll Check	CARMACK, JESSE, R.	\$5,333.18		
195451	02/01/2019	Open			Payroll Check	DALE , RICHARD , W.	\$3,204.52		
195452	02/01/2019	Open			Payroll Check	DARNALL, LARRY D.	\$3,169.95		
195453	02/01/2019	Open			Payroll Check	DAVIS, JOHN, T.	\$4,374.11		
195454	02/01/2019	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$6,084.66		
195455	02/01/2019	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,037.26		
195456	02/01/2019	Open			Payroll Check	GRAHAM, LEE J.	\$3,331.91		
195457	02/01/2019	Open			Payroll Check	HAMON, TERRY	\$2,937.98		
195458	02/01/2019	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$8,470.56		
195459	02/01/2019	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,399.94		
195460	02/01/2019	Open			Payroll Check	JANY, MATTHEW D.	\$6,809.72		
195461	02/01/2019	Open			Payroll Check	KEENEY, AARON, C.	\$1,369.14		
195462	02/01/2019	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
195463	02/01/2019	Open			Payroll Check	KOCUREK, KEVIN K.	\$2,314.58		
195464	02/01/2019	Open			Payroll Check	LEACH, ANDREW P.	\$2,090.48		
195465	02/01/2019	Open			Payroll Check	LEACH, ANDREW P.	\$150.00		
195466	02/01/2019	Open			Payroll Check	LINDAUER, TROY D.	\$6,016.21		
195467	02/01/2019	Open			Payroll Check	MARTIN, MIKE J.	\$2,269.33		
195468	02/01/2019	Open			Payroll Check	MC HUGHES, KENNETH R.	\$6,498.20		
195469	02/01/2019	Open			Payroll Check	MOHRMANN, SCOTT	\$4,275.59		
195470	02/01/2019	Open			Payroll Check	PETERS, THOMAS J.	\$2,684.60		
195471	02/01/2019	Open			Payroll Check	POZSGAY, PAUL J.	\$5,512.09		
195472	02/01/2019	Open			Payroll Check	REID, CAMERON A.	\$4,125.56		
195473	02/01/2019	Open			Payroll Check	SPRATT, GERARD	\$4,778.71		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
195474	02/01/2019	Open			Payroll Check	TAYLOR, RUSSELL H.	\$6,446.58		
195475	02/01/2019	Open			Payroll Check	TRACY, ERIC , M	\$5,197.73		
195476	02/01/2019	Open			Payroll Check	TYLER, ROSS	\$8,926.70		
195477	02/01/2019	Open			Payroll Check	WISE, BENJAMIN P.	\$2,010.50		
195478	02/01/2019	Open			Payroll Check	WALTERS, PATRICK T.	\$2,476.96		
195479	02/01/2019	Open			Payroll Check	WILLIAMS SR., ANDRE	\$2,126.27		
195480	02/01/2019	Open			Payroll Check	WILLIAMS, DESMOND R.	\$4,771.63		
195481	02/01/2019	Open			Payroll Check	YOUNG, CERETHER L.	\$3,264.88		
195482	02/01/2019	Open			Payroll Check	ADAMS, YOLANDA	\$842.24		
195483	02/01/2019	Open			Payroll Check	ARNDT, LESLIE A.	\$928.35		
195484	02/01/2019	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,058.69		
195485	02/01/2019	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,070.91		
195486	02/01/2019	Open			Payroll Check	BENNETT, REBECCA, E.	\$950.89		
195487	02/01/2019	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,076.92		
195488	02/01/2019	Open			Payroll Check	BRADLEY, WENDY K.	\$1,036.39		
195489	02/01/2019	Open			Payroll Check	CARLTON, PATRICIA	\$804.14		
195490	02/01/2019	Open			Payroll Check	CHATHAM, GREY	\$128.98		
195491	02/01/2019	Open			Payroll Check	COATS, MARGARET R.	\$1,125.83		
195492	02/01/2019	Open			Payroll Check	CROISSANT, BETTY	\$941.23		
195493	02/01/2019	Open			Payroll Check	CRONIN, JANET, E.	\$1,270.32		
195494	02/01/2019	Open			Payroll Check	DODD, WENDY L.	\$1,170.63		
195495	02/01/2019	Open			Payroll Check	ECKERT, BRIAN M.	\$1,418.91		
195496	02/01/2019	Open			Payroll Check	FIERGE, MELANIE, A.	\$1,235.89		
195497	02/01/2019	Open			Payroll Check	GARBA, JAKALA	\$946.61		
195498	02/01/2019	Open			Payroll Check	GASAWSKI, GARY	\$1,102.71		
195499	02/01/2019	Open			Payroll Check	GATES, MICHAEL L.	\$857.71		
195500	02/01/2019	Open			Payroll Check	GLENNON, MARY, L.	\$1,214.73		
195501	02/01/2019	Open			Payroll Check	GOMRIC, RENEE, A	\$1,128.29		
195502	02/01/2019	Open			Payroll Check	GRAU, MARY E.	\$859.03		
195503	02/01/2019	Open			Payroll Check	GRIDER-WAY, ERIN	\$376.42		
195504	02/01/2019	Open			Payroll Check	GRUENERT, SUSAN L.	\$914.82		
195505	02/01/2019	Open			Payroll Check	HANNON, ROBIN A.	\$2,333.95		
195506	02/01/2019	Open			Payroll Check	HENSON, LIBBY , R.	\$833.29		
195507	02/01/2019	Open			Payroll Check	HICKEY, LINDA P.	\$950.52		
195508	02/01/2019	Open			Payroll Check	HOHLT, BARBARA A.	\$2,741.65		
195509	02/01/2019	Open			Payroll Check	HOWARD, TAWANA	\$560.59		
195510	02/01/2019	Open			Payroll Check	HUTCHISON, KEVIN D.	\$290.75		
195511	02/01/2019	Open			Payroll Check	KORVES, RENEE M.	\$1,095.16		
195512	02/01/2019	Open			Payroll Check	LANG, MICHELLE	\$1,179.08		
195513	02/01/2019	Open			Payroll Check	LESNIAK, IASIA	\$918.10		
195514	02/01/2019	Open			Payroll Check	MCCOY, LAURIE A.	\$836.76		
195515	02/01/2019	Open			Payroll Check	MELTON, SHANNON	\$854.49		
195516	02/01/2019	Open			Payroll Check	MULLINS, KRISTY A.	\$1,256.62		
195517	02/01/2019	Open			Payroll Check	NEVOIS, JAN E.	\$1,944.25		
195518	02/01/2019	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$654.32		
195519	02/01/2019	Open			Payroll Check	OJEDA, TARA, M	\$1,158.88		
195520	02/01/2019	Open			Payroll Check	PARKER, JANEL, R	\$1,153.38		
195521	02/01/2019	Open			Payroll Check	PETERS, MARK	\$1,198.19		
195522	02/01/2019	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,083.45		
195523	02/01/2019	Open			Payroll Check	REHRIG, SUSAN C.	\$1,371.61		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
195524	02/01/2019	Open			Payroll Check	ROGERS, JAILHA, K.	\$169.20		
195525	02/01/2019	Open			Payroll Check	RUETER, DEANNA, D.	\$1,145.66		
195526	02/01/2019	Open			Payroll Check	SANDMAN, DONNA M.	\$435.79		
195527	02/01/2019	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,476.56		
195528	02/01/2019	Open			Payroll Check	SKINNER, MARIA, L	\$1,214.62		
195529	02/01/2019	Open			Payroll Check	STEIN, CATHY, J.	\$1,422.35		
195530	02/01/2019	Open			Payroll Check	STEINHAUER, DEBRA	\$550.95		
195531	02/01/2019	Open			Payroll Check	STOCK, KAROLINE A.	\$396.50		
195532	02/01/2019	Open			Payroll Check	THOMAS, RIBBIAN	\$933.00		
195533	02/01/2019	Open			Payroll Check	VALENTINE, SHARON M.	\$1,342.66		
195534	02/01/2019	Open			Payroll Check	VAN UFFELEN, ELIZABETH	\$842.86		
195535	02/01/2019	Open			Payroll Check	WISE, MARILYN, K.	\$1,244.92		
195536	02/01/2019	Open			Payroll Check	WALKER, KEONDRA	\$1,483.65		
195537	02/01/2019	Open			Payroll Check	WALKER, SHALAUNDA F.	\$995.52		
195538	02/01/2019	Open			Payroll Check	WALSH, MELISSA A.	\$1,220.74		
195539	02/01/2019	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,019.38		
195540	02/01/2019	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,385.40		
195541	02/01/2019	Open			Payroll Check	WILD, MARSHA L.	\$1,479.09		
195542	02/01/2019	Open			Payroll Check	WINKLER, MARGARET	\$1,144.11		
195543	02/01/2019	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,351.26		
195544	02/01/2019	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,207.39		
195545	02/01/2019	Open			Payroll Check	BEACH, TERRY W.	\$3,076.34		
195546	02/01/2019	Open			Payroll Check	BEARD, REGINALD, D.	\$1,051.54		
195547	02/01/2019	Open			Payroll Check	BIFFAR, MELANIE	\$1,221.78		
195548	02/01/2019	Open			Payroll Check	BROWN, DECIMA, R.	\$1,284.99		
195549	02/01/2019	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,412.40		
195550	02/01/2019	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,187.80		
195551	02/01/2019	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,322.84		
195552	02/01/2019	Open			Payroll Check	CLAY, VICTORIA	\$707.53		
195553	02/01/2019	Open			Payroll Check	CROSS, MICHELE, L.	\$1,327.80		
195554	02/01/2019	Open			Payroll Check	DALE, PAMELA D.	\$1,301.07		
195555	02/01/2019	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,323.61		
195556	02/01/2019	Open			Payroll Check	FIELD, LIAL, L.	\$1,211.87		
195557	02/01/2019	Open			Payroll Check	FRANKS, LINDA, R.	\$2,002.48		
195558	02/01/2019	Open			Payroll Check	HALL, TRACEY A.	\$1,551.95		
195559	02/01/2019	Open			Payroll Check	HARRIS, KENYADA, T.	\$1,067.47		
195560	02/01/2019	Open			Payroll Check	HAZZARD, AMBER	\$740.77		
195561	02/01/2019	Open			Payroll Check	HOLZHAUER, HANNA, N	\$1,040.20		
195562	02/01/2019	Open			Payroll Check	HUELS, JENNA	\$381.71		
195563	02/01/2019	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,219.68		
195564	02/01/2019	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,601.44		
195565	02/01/2019	Open			Payroll Check	KAPP, JOSEPH	\$1,207.44		
195566	02/01/2019	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,507.19		
195567	02/01/2019	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,848.50		
195568	02/01/2019	Open			Payroll Check	LUDWIG, LISA A.	\$1,205.36		
195569	02/01/2019	Open			Payroll Check	MCGEE, TANESHA	\$640.85		
195570	02/01/2019	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$982.66		
195571	02/01/2019	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,239.15		
195572	02/01/2019	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,118.57		
195573	02/01/2019	Open			Payroll Check	SANDERS, REGENA C.	\$703.22		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
195574	02/01/2019	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,398.64		
195575	02/01/2019	Open			Payroll Check	SCOTT, SHERRY	\$901.40		
195576	02/01/2019	Open			Payroll Check	SIMS, JACQUELINE	\$885.49		
195577	02/01/2019	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,197.39		
195578	02/01/2019	Open			Payroll Check	TATUM, KENNETH	\$631.30		
195579	02/01/2019	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,670.82		
195580	02/01/2019	Open			Payroll Check	WILSON, NANCY	\$1,198.07		
195581	02/01/2019	Open			Payroll Check	CARROLL, DIANA D.	\$1,074.11		
195582	02/01/2019	Open			Payroll Check	DAESCH, KURT V.	\$1,668.04		
195583	02/01/2019	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,199.00		
195584	02/01/2019	Open			Payroll Check	GRADY, JULIE, M.	\$1,090.19		
195585	02/01/2019	Open			Payroll Check	HERNANDEZ, MARIA	\$843.30		
195586	02/01/2019	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$2,089.13		
195587	02/01/2019	Open			Payroll Check	JETT, ASHLEY , M.	\$1,100.57		
195588	02/01/2019	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,168.25		
195589	02/01/2019	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$990.90		
195590	02/01/2019	Open			Payroll Check	NICHOLS, KAYSIE	\$793.29		
195591	02/01/2019	Open			Payroll Check	PARKER, MARK, E.	\$707.06		
195592	02/01/2019	Open			Payroll Check	WEAVER, CHERI	\$1,177.21		
195593	02/01/2019	Open			Payroll Check	ALLEN, CHERI M.	\$1,622.66		
195594	02/01/2019	Open			Payroll Check	BLACK, MARC	\$2,058.30		
195595	02/01/2019	Open			Payroll Check	ETLING , NORMAN, G	\$2,280.26		
195596	02/01/2019	Open			Payroll Check	FALKENHEIN, DARYL L.	\$1,162.37		
195597	02/01/2019	Open			Payroll Check	GEORGEN, RANDY G.	\$1,870.03		
195598	02/01/2019	Open			Payroll Check	HOLDENER, THOMAS L.	\$735.03		
195599	02/01/2019	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
195600	02/01/2019	Open			Payroll Check	MANN, PATRICIA	\$1,073.93		
195601	02/01/2019	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,816.30		
195602	02/01/2019	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,333.45		
195603	02/01/2019	Open			Payroll Check	SAUERWEIN, NANCY L.	\$949.70		
195604	02/01/2019	Open			Payroll Check	BOLDEN, DARRELL	\$1,235.62		
195605	02/01/2019	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,437.68		
195606	02/01/2019	Open			Payroll Check	EASTERN, RICKY	\$1,132.22		
195607	02/01/2019	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,037.09		
195608	02/01/2019	Open			Payroll Check	HICKS, DEMARIUS	\$1,288.39		
195609	02/01/2019	Open			Payroll Check	HUDSON, RANDOLPH	\$1,208.17		
195610	02/01/2019	Open			Payroll Check	KING, ERIC L.	\$1,168.52		
195611	02/01/2019	Open			Payroll Check	KODERHANDT, DARYL	\$1,204.84		
195612	02/01/2019	Open			Payroll Check	POWELL III, CHARLES R.	\$947.21		
195613	02/01/2019	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,421.69		
195614	02/01/2019	Open			Payroll Check	SIMMONS, HERBERT, E.	\$1,198.84		
195615	02/01/2019	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,805.33		
195616	02/01/2019	Open			Payroll Check	WALKER, RICHARD E.	\$1,392.40		
195617	02/01/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,286.28		
195618	02/01/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
195619	02/01/2019	Open			Payroll Check	ALBERT, RYAN A.	\$1,319.95		
195620	02/01/2019	Open			Payroll Check	BARFIELD, CHAD H.	\$1,247.98		
195621	02/01/2019	Open			Payroll Check	BECKER , ANDREW , J.	\$1,071.14		
195622	02/01/2019	Open			Payroll Check	BRADAC, MARGARET	\$1,076.75		
195623	02/01/2019	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,155.36		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
195624	02/01/2019	Open			Payroll Check	BREDE, SARAH C.	\$1,042.21		
195625	02/01/2019	Open			Payroll Check	BURT, DIAMOND	\$1,094.98		
195626	02/01/2019	Open			Payroll Check	CAMPANELLA, KATIE	\$1,025.82		
195627	02/01/2019	Open			Payroll Check	CASSITY, MARY BETH	\$1,543.50		
195628	02/01/2019	Open			Payroll Check	CASSON, SUSAN K.	\$1,587.03		
195629	02/01/2019	Open			Payroll Check	CHESTER, GEORGE	\$1,719.99		
195630	02/01/2019	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,354.94		
195631	02/01/2019	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$934.01		
195632	02/01/2019	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,232.64		
195633	02/01/2019	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,246.40		
195634	02/01/2019	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,352.99		
195635	02/01/2019	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,050.28		
195636	02/01/2019	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,460.84		
195637	02/01/2019	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,378.16		
195638	02/01/2019	Open			Payroll Check	JONES, EUGENE, W.	\$1,217.93		
195639	02/01/2019	Open			Payroll Check	JONES, MICHAEL A.	\$1,531.49		
195640	02/01/2019	Open			Payroll Check	KOWZAN, VICKI D.	\$1,089.74		
195641	02/01/2019	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,334.10		
195642	02/01/2019	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,297.76		
195643	02/01/2019	Open			Payroll Check	LEE, CHRISTOPHER	\$1,417.08		
195644	02/01/2019	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,202.97		
195645	02/01/2019	Open			Payroll Check	NORKUS, GREGORY F.	\$2,137.83		
195646	02/01/2019	Open			Payroll Check	NUNN, TERESA	\$758.36		
195647	02/01/2019	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,593.98		
195648	02/01/2019	Open			Payroll Check	POOLE, JENNIE L.	\$1,064.98		
195649	02/01/2019	Open			Payroll Check	RICE, BURDETT J.	\$1,513.36		
195650	02/01/2019	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
195651	02/01/2019	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,200.61		
195652	02/01/2019	Open			Payroll Check	SALVI, AMY	\$1,317.67		
195653	02/01/2019	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,697.56		
195654	02/01/2019	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,025.82		
195655	02/01/2019	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$900.31		
195656	02/01/2019	Open			Payroll Check	SKINNER, RODNEY A.	\$1,534.47		
195657	02/01/2019	Open			Payroll Check	STEELE, HEATHER, R.	\$1,215.73		
195658	02/01/2019	Open			Payroll Check	SUAREZ, THERESE M.	\$1,205.51		
195659	02/01/2019	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,601.32		
195660	02/01/2019	Open			Payroll Check	TASTAD, JOYCE L.	\$1,371.65		
195661	02/01/2019	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,660.45		
195662	02/01/2019	Open			Payroll Check	WASITIS, JANICE	\$838.07		
195663	02/01/2019	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,256.44		
195664	02/01/2019	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
195665	02/01/2019	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,262.18		
195666	02/01/2019	Open			Payroll Check	ANDERSON, TIFFANY	\$1,293.15		
195667	02/01/2019	Open			Payroll Check	BENNETT, TERENCE M.	\$1,383.25		
195668	02/01/2019	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,012.38		
195669	02/01/2019	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,103.40		
195670	02/01/2019	Open			Payroll Check	BROWN, CRAIG M.	\$1,142.49		
195671	02/01/2019	Open			Payroll Check	HARVEY, DAMON D.	\$1,106.39		
195672	02/01/2019	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,119.76		
195673	02/01/2019	Open			Payroll Check	JONES III, MILTON H.	\$1,172.29		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
195674	02/01/2019	Open			Payroll Check	KLEB, ARMAND M.	\$1,383.35		
195675	02/01/2019	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,300.08		
195676	02/01/2019	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,120.40		
195677	02/01/2019	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,163.88		
195678	02/01/2019	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,081.96		
195679	02/01/2019	Open			Payroll Check	KOLDA, GERALD, M.	\$973.87		
195680	02/01/2019	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,114.49		
195681	02/01/2019	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,661.79		
195682	02/01/2019	Open			Payroll Check	CANADY, DARLA	\$968.43		
195683	02/01/2019	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,128.20		
195684	02/01/2019	Open			Payroll Check	HEAVENS, DAMEION	\$972.76		
195685	02/01/2019	Open			Payroll Check	HUDSON, ERIKA , D.	\$91.77		
195686	02/01/2019	Open			Payroll Check	JENNINGS, KAMECHION	\$1,036.10		
195687	02/01/2019	Open			Payroll Check	JOHNSON, KEVIN	\$953.37		
195688	02/01/2019	Open			Payroll Check	LEN, JOSEPH	\$1,112.80		
195689	02/01/2019	Open			Payroll Check	TAYLOR, LOGAN	\$1,049.62		
195690	02/01/2019	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,382.33		
195691	02/01/2019	Open			Payroll Check	JONES, TERICIDA L.	\$1,345.33		
195692	02/01/2019	Open			Payroll Check	JUNG, ANGELA K.	\$1,143.74		
195693	02/01/2019	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,330.51		
195694	02/01/2019	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,517.85		
195695	02/01/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,302.55		
195696	02/01/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$300.00		
195697	02/01/2019	Open			Payroll Check	KLUCKER, TERESA, C	\$1,018.89		
195698	02/01/2019	Open			Payroll Check	SIMMONS, HERBERT	\$2,777.93		
195699	02/01/2019	Open			Payroll Check	BOLLE, MELISSA, A.	\$568.28		
195700	02/01/2019	Open			Payroll Check	CROSS, CANDIS D.	\$2,230.17		
195701	02/01/2019	Open			Payroll Check	DAVIS, SHARON M.	\$1,530.54		
195702	02/01/2019	Open			Payroll Check	ELLIS, ANN, T.	\$799.77		
195703	02/01/2019	Open			Payroll Check	FEHER, DONALD R.	\$848.67		
195704	02/01/2019	Open			Payroll Check	GLASCO, LINDA, K.	\$1,165.94		
195705	02/01/2019	Open			Payroll Check	JOAQUIN, TINA A.	\$1,941.32		
195706	02/01/2019	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,209.33		
195707	02/01/2019	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,536.33		
195708	02/01/2019	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,341.37		
195709	02/01/2019	Open			Payroll Check	WALTERS, TAMMY R.	\$1,291.07		
195710	02/01/2019	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,842.80		
195711	02/01/2019	Open			Payroll Check	WILKERSON, DONNA D.	\$1,298.68		
195712	02/01/2019	Open			Payroll Check	ALLEN, MATTHEW	\$1,941.03		
195713	02/01/2019	Open			Payroll Check	BUSBY, KATIE	\$1,768.53		
195714	02/01/2019	Open			Payroll Check	DICKSON, ERIC	\$289.32		
195715	02/01/2019	Open			Payroll Check	FRITZ, TONI R.	\$1,498.91		
195716	02/01/2019	Open			Payroll Check	GOODING, SHELBI	\$1,549.75		
195717	02/01/2019	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$1,380.28		
195718	02/01/2019	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,643.01		
195719	02/01/2019	Open			Payroll Check	KERSTING, ANDREW	\$1,189.63		
195720	02/01/2019	Open			Payroll Check	LARAMORE, PAULA	\$1,274.52		
195721	02/01/2019	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,029.57		
195722	02/01/2019	Open			Payroll Check	MILLER, KELSEY	\$1,324.26		
195723	02/01/2019	Open			Payroll Check	MOSLEY, JASMINE, M.	\$671.15		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
195724	02/01/2019	Open			Payroll Check	PENET, KIIRA	\$1,012.15		
195725	02/01/2019	Open			Payroll Check	PIPPEN, KAYLA	\$1,342.18		
195726	02/01/2019	Open			Payroll Check	POTRAWSKI, JOSHUA	\$1,239.20		
195727	02/01/2019	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,606.36		
195728	02/01/2019	Open			Payroll Check	ROBINSON, JOY L.	\$274.69		
195729	02/01/2019	Open			Payroll Check	SAX, BRANDI	\$1,357.07		
195730	02/01/2019	Open			Payroll Check	SHERROD, CRYSTAL	\$1,388.99		
195731	02/01/2019	Open			Payroll Check	SIMMONS, JORDIN	\$1,394.05		
195732	02/01/2019	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$600.07		
195733	02/01/2019	Open			Payroll Check	ELBE, MELISSA , K.	\$980.00		
195734	02/01/2019	Open			Payroll Check	HINSON, HEATHER, M.	\$100.85		
195735	02/01/2019	Open			Payroll Check	JONES, JEANETTE, L.	\$1,406.67		
195736	02/01/2019	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,852.34		
195737	02/01/2019	Open			Payroll Check	SEIBERT, RICK D.	\$1,255.34		
195738	02/01/2019	Open			Payroll Check	ISELL, EUGENE	\$98.58		
195739	02/01/2019	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,332.98		
195740	02/01/2019	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$423.23		
195741	02/01/2019	Open			Payroll Check	BURKE, RICHARD , J	\$2,097.49		
195742	02/01/2019	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,478.04		
195743	02/01/2019	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,461.18		
195744	02/01/2019	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,511.60		
195745	02/01/2019	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,706.43		
195746	02/01/2019	Open			Payroll Check	GLOVER, MATTHEW	\$1,092.26		
195747	02/01/2019	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,112.51		
195748	02/01/2019	Open			Payroll Check	KANE, DEXTER	\$502.16		
195749	02/01/2019	Open			Payroll Check	KEENE, CURTIS, A.	\$1,211.86		
195750	02/01/2019	Open			Payroll Check	KOSMOPOLIS, DAVID , R.	\$179.83		
195751	02/01/2019	Open			Payroll Check	MAGUIRE, JOHN	\$694.37		
195752	02/01/2019	Open			Payroll Check	MILLER, SCOTT A.	\$2,007.83		
195753	02/01/2019	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
195754	02/01/2019	Open			Payroll Check	OHLEN, ERIK, A	\$1,576.26		
195755	02/01/2019	Open			Payroll Check	RUHOLL, DILLON, J	\$1,588.37		
195756	02/01/2019	Open			Payroll Check	SADRERAFI, ANTHONY	\$293.98		
195757	02/01/2019	Open			Payroll Check	SCHUETZ, LISA L.	\$1,281.37		
195758	02/01/2019	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$417.15		
195759	02/01/2019	Open			Payroll Check	TEJADA, ALICE , A.	\$1,067.81		
195760	02/01/2019	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,297.89		
195761	02/01/2019	Open			Payroll Check	VANDRIEL, ERIK, L	\$313.83		
195762	02/01/2019	Open			Payroll Check	ALLEN, EDNA R.	\$131.18		
195763	02/01/2019	Open			Payroll Check	LEWIS, JOE	\$1,182.09		
195764	02/01/2019	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,615.48		
195765	02/01/2019	Open			Payroll Check	CLAYTON, KENNETH J.	\$3,779.92		
195766	02/01/2019	Open			Payroll Check	DAVIS, ROMERO, S.	\$4,734.55		
195767	02/01/2019	Open			Payroll Check	FOX, WILLIAM , C.	\$2,422.94		
195768	02/01/2019	Open			Payroll Check	HUNDELT, MICHAEL J.	\$2,524.80		
195769	02/01/2019	Open			Payroll Check	WAGNER, MARK A.	\$4,704.48		
195770	02/15/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,152.13		
195771	02/15/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
195772	02/15/2019	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,163.21		
195773	02/15/2019	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,248.35		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
195774	02/15/2019	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,391.54		
195775	02/15/2019	Open			Payroll Check	WILSON, JAMES, M.	\$707.10		
195776	02/15/2019	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,674.79		
195777	02/15/2019	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,482.45		
195778	02/15/2019	Open			Payroll Check	ALLEN, ROBERT, L.	\$526.03		
195779	02/15/2019	Open			Payroll Check	CHARTRAND, SANDRA J.	\$622.17		
195780	02/15/2019	Open			Payroll Check	CLARK, CAROL D.	\$637.17		
195781	02/15/2019	Open			Payroll Check	COCKRELL, EDWIN L.	\$72.83		
195782	02/15/2019	Open			Payroll Check	CRAWFORD, MARTY T.	\$655.44		
195783	02/15/2019	Open			Payroll Check	DANCY, WILLIE	\$537.17		
195784	02/15/2019	Open			Payroll Check	DINGES, JERRY J.	\$158.70		
195785	02/15/2019	Open			Payroll Check	EASTERLEY, KENNY A.	\$475.44		
195786	02/15/2019	Open			Payroll Check	GOMRIC, STEVEN	\$675.43		
195787	02/15/2019	Open			Payroll Check	GREENWALD, SCOTT	\$662.86		
195788	02/15/2019	Open			Payroll Check	GRUBERMAN, SUSAN	\$667.55		
195789	02/15/2019	Open			Payroll Check	HAYWOOD, JAMES	\$697.63		
195790	02/15/2019	Open			Payroll Check	KERN, MARK A.	\$2,322.98		
195791	02/15/2019	Open			Payroll Check	McINTOSH, JOAN, I.	\$675.44		
195792	02/15/2019	Open			Payroll Check	MEILE, RICHARD	\$675.44		
195793	02/15/2019	Open			Payroll Check	MILLER, NICHOLAS, J.	\$637.18		
195794	02/15/2019	Open			Payroll Check	MOLL, JANA	\$675.44		
195795	02/15/2019	Open			Payroll Check	MOSLEY JR., ROY	\$637.17		
195796	02/15/2019	Open			Payroll Check	O'DONNELL, JAMES	\$637.18		
195797	02/15/2019	Open			Payroll Check	PRUETT, DEAN	\$675.44		
195798	02/15/2019	Open			Payroll Check	REEB, STEPHEN E.	\$697.62		
195799	02/15/2019	Open			Payroll Check	SEIBERT, PAUL	\$187.17		
195800	02/15/2019	Open			Payroll Check	SHARKEY, KENNETH G.	\$637.18		
195801	02/15/2019	Open			Payroll Check	SMALLHEER, MATTHEW	\$675.43		
195802	02/15/2019	Open			Payroll Check	TIEMAN, SCOTT	\$675.44		
195803	02/15/2019	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$644.47		
195804	02/15/2019	Open			Payroll Check	VERNIER, C. RICHARD	\$637.17		
195805	02/15/2019	Open			Payroll Check	WEST, JOHN W.	\$320.43		
195806	02/15/2019	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,845.90		
195807	02/15/2019	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,770.64		
195808	02/15/2019	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,734.22		
195809	02/15/2019	Open			Payroll Check	SARFATY, SUSAN C.	\$162.90		
195810	02/15/2019	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
195811	02/15/2019	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
195812	02/15/2019	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
195813	02/15/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
195814	02/15/2019	Open			Payroll Check	ANDERSON, ROBERT	\$856.99		
195815	02/15/2019	Open			Payroll Check	BARNUM, ANN , M.	\$1,391.07		
195816	02/15/2019	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$871.34		
195817	02/15/2019	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,061.23		
195818	02/15/2019	Open			Payroll Check	BOIDE, PHILLIP, E.	\$817.64		
195819	02/15/2019	Open			Payroll Check	BOND, KEITH	\$831.29		
195820	02/15/2019	Open			Payroll Check	BOZE, PATRICIA C.	\$1,717.01		
195821	02/15/2019	Open			Payroll Check	CLAY, KAREN , J.	\$941.96		
195822	02/15/2019	Open			Payroll Check	ELBE, VERNA , M.	\$401.90		
195823	02/15/2019	Open			Payroll Check	FISHER, TIMOTHY	\$943.55		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
195824	02/15/2019	Open			Payroll Check	GASS, ADAM	\$812.61		
195825	02/15/2019	Open			Payroll Check	JOHNSON, KATHI , A.	\$631.72		
195826	02/15/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,054.62		
195827	02/15/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
195828	02/15/2019	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$812.67		
195829	02/15/2019	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,010.61		
195830	02/15/2019	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,101.60		
195831	02/15/2019	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$1,175.00		
195832	02/15/2019	Open			Payroll Check	MOORE, ROVEINA	\$885.53		
195833	02/15/2019	Open			Payroll Check	MORALES, DAISY	\$715.84		
195834	02/15/2019	Open			Payroll Check	MORTON, ANTHONY, J.	\$995.09		
195835	02/15/2019	Open			Payroll Check	OWENS, SALMARTIS, A.	\$976.01		
195836	02/15/2019	Open			Payroll Check	PAGE, TAMARCUS	\$923.37		
195837	02/15/2019	Open			Payroll Check	PETERS, FELICIA , P.	\$1,392.31		
195838	02/15/2019	Open			Payroll Check	RAFALOWSKI, AMANDA	\$747.51		
195839	02/15/2019	Open			Payroll Check	RUJAWITZ, SECILIA	\$571.10		
195840	02/15/2019	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$373.28		
195841	02/15/2019	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$899.73		
195842	02/15/2019	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$746.78		
195843	02/15/2019	Open			Payroll Check	VICKERS, RYAN	\$852.27		
195844	02/15/2019	Open			Payroll Check	YORK, ANGELA, K.	\$761.40		
195845	02/15/2019	Open			Payroll Check	COLEMAN, TINA , M.	\$1,449.55		
195846	02/15/2019	Open			Payroll Check	FERNANDEZ, PAIGE	\$738.46		
195847	02/15/2019	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,015.55		
195848	02/15/2019	Open			Payroll Check	MCGUIRE, PHENIKA , M.	\$1,194.62		
195849	02/15/2019	Open			Payroll Check	RAUCKMAN, LORI	\$1,309.42		
195850	02/15/2019	Open			Payroll Check	EDWARDS, KIMBERLY	\$835.50		
195851	02/15/2019	Open			Payroll Check	GUMBER, ERIC, J	\$675.35		
195852	02/15/2019	Open			Payroll Check	HASSENSTAB, JOHN E.	\$344.78		
195853	02/15/2019	Open			Payroll Check	KEMPF, GARY C.	\$185.62		
195854	02/15/2019	Open			Payroll Check	MILLARD, MARVIS E.	\$958.54		
195855	02/15/2019	Open			Payroll Check	PROBST, LUKE H.	\$619.86		
195856	02/15/2019	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,026.58		
195857	02/15/2019	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,058.68		
195858	02/15/2019	Open			Payroll Check	SAX, DONALD	\$412.95		
195859	02/15/2019	Open			Payroll Check	SIMS, DEVIN, R.	\$922.69		
195860	02/15/2019	Open			Payroll Check	TAYLOR, TOMICIA D.	\$835.54		
195861	02/15/2019	Open			Payroll Check	TOLSON, TOMMY L.	\$680.29		
195862	02/15/2019	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$766.79		
195863	02/15/2019	Open			Payroll Check	WILSON, MICHAEL, E.	\$420.12		
195864	02/15/2019	Open			Payroll Check	WOODS , JON	\$548.17		
195865	02/15/2019	Open			Payroll Check	GRAY, LISA	\$709.55		
195866	02/15/2019	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,238.15		
195867	02/15/2019	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$787.73		
195868	02/15/2019	Open			Payroll Check	BLACKWELL, ROSA , M.	\$595.22		
195869	02/15/2019	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,065.95		
195870	02/15/2019	Open			Payroll Check	FREDERICK, LAURA , A.	\$2,211.58		
195871	02/15/2019	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$820.31		
195872	02/15/2019	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,032.75		
195873	02/15/2019	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,790.95		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
195874	02/15/2019	Open			Payroll Check	PALMER, DERRICK , D.	\$781.32		
195875	02/15/2019	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,348.13		
195876	02/15/2019	Open			Payroll Check	AGNE, JENNIFER	\$548.17		
195877	02/15/2019	Open			Payroll Check	BALL, JESSICA	\$700.91		
195878	02/15/2019	Open			Payroll Check	BEVELY, SHEREE	\$628.20		
195879	02/15/2019	Open			Payroll Check	BIVINS, PAULA	\$546.84		
195880	02/15/2019	Open			Payroll Check	BREDE, LORI A.	\$984.53		
195881	02/15/2019	Open			Payroll Check	CLEVELAND, KAREN, M	\$722.38		
195882	02/15/2019	Open			Payroll Check	CRAWFORD, MARGARET M.	\$872.07		
195883	02/15/2019	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$747.13		
195884	02/15/2019	Open			Payroll Check	CUSTER, SARANDON, J.	\$660.32		
195885	02/15/2019	Open			Payroll Check	DAVLIN, JENNIFER	\$590.10		
195886	02/15/2019	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$678.96		
195887	02/15/2019	Open			Payroll Check	ESCARENO, MANIRA	\$732.81		
195888	02/15/2019	Open			Payroll Check	GAUBATZ, AMY, L.	\$635.45		
195889	02/15/2019	Open			Payroll Check	GLENN, CARMEN, S.	\$843.79		
195890	02/15/2019	Open			Payroll Check	GRIFFIN, DEIDRA	\$724.64		
195891	02/15/2019	Open			Payroll Check	GRIFFIN, WILLIAM	\$700.93		
195892	02/15/2019	Open			Payroll Check	HENKEY, CONNIE	\$700.48		
195893	02/15/2019	Open			Payroll Check	HENRY, ELIZABETH	\$739.71		
195894	02/15/2019	Open			Payroll Check	HENRY, LU ANN	\$1,999.01		
195895	02/15/2019	Open			Payroll Check	HILL, BARBARA	\$1,086.17		
195896	02/15/2019	Open			Payroll Check	HILMES, KAREN E.	\$810.99		
195897	02/15/2019	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,194.00		
195898	02/15/2019	Open			Payroll Check	JACKSON, WILMYLA	\$466.31		
195899	02/15/2019	Open			Payroll Check	JOYCE, SHARON R.	\$646.76		
195900	02/15/2019	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
195901	02/15/2019	Open			Payroll Check	KATZ, ANDREW, J.	\$643.29		
195902	02/15/2019	Open			Payroll Check	KEEL, SANDRA , M.	\$700.49		
195903	02/15/2019	Open			Payroll Check	KIMMLE, KATHY E.	\$972.24		
195904	02/15/2019	Open			Payroll Check	KIRKSEY, DIANE	\$796.48		
195905	02/15/2019	Open			Payroll Check	LANG II, DAVID J.	\$659.96		
195906	02/15/2019	Open			Payroll Check	LEWIS, MONICA	\$721.25		
195907	02/15/2019	Open			Payroll Check	MALONE, JOANN F.	\$829.03		
195908	02/15/2019	Open			Payroll Check	MANNING, ROBIN R.	\$816.96		
195909	02/15/2019	Open			Payroll Check	Massey, JOYCE	\$700.78		
195910	02/15/2019	Open			Payroll Check	MCABEE, MICHELLE	\$368.34		
195911	02/15/2019	Open			Payroll Check	McCLENAHAN, MOLLY	\$615.75		
195912	02/15/2019	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$529.99		
195913	02/15/2019	Open			Payroll Check	MCDANIEL, NORA, E.	\$700.84		
195914	02/15/2019	Open			Payroll Check	McKINNEY, LAKETA, M	\$705.17		
195915	02/15/2019	Open			Payroll Check	MENDEZ, RACHEL	\$728.93		
195916	02/15/2019	Open			Payroll Check	MENDIOLA, JANICE	\$757.02		
195917	02/15/2019	Open			Payroll Check	PANNELL, LATOSHI	\$724.56		
195918	02/15/2019	Open			Payroll Check	PARKER, VICKIE L.	\$794.32		
195919	02/15/2019	Open			Payroll Check	REICHLING, LISA	\$555.64		
195920	02/15/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	\$793.30		
195921	02/15/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
195922	02/15/2019	Open			Payroll Check	ROE, MALINDA , SUE	\$853.54		
195923	02/15/2019	Open			Payroll Check	SHANNON, MYRTLE	\$624.81		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
195924	02/15/2019	Open			Payroll Check	SMITH, DAVID, J.	\$698.21		
195925	02/15/2019	Open			Payroll Check	SMITH, MARGARET, G.	\$653.15		
195926	02/15/2019	Open			Payroll Check	SMITH, MICHELLE	\$700.78		
195927	02/15/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,010.84		
195928	02/15/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
195929	02/15/2019	Open			Payroll Check	TEDESCO, THOMAS B.	\$958.64		
195930	02/15/2019	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$949.13		
195931	02/15/2019	Open			Payroll Check	WARNER, CONNIE M.	\$1,384.32		
195932	02/15/2019	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
195933	02/15/2019	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$883.74		
195934	02/15/2019	Open			Payroll Check	WHITE, SHA'NISE	\$587.34		
195935	02/15/2019	Open			Payroll Check	WILLIAMS, BRITNY	\$811.11		
195936	02/15/2019	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$802.19		
195937	02/15/2019	Open			Payroll Check	WILSON, DOYLE, L.	\$634.11		
195938	02/15/2019	Open			Payroll Check	YON, KIMBERLY	\$1,021.96		
195939	02/15/2019	Open			Payroll Check	ZAIZ, MARIE P.	\$1,257.27		
195940	02/15/2019	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
195941	02/15/2019	Open			Payroll Check	BOYD, THOMAS	\$806.17		
195942	02/15/2019	Open			Payroll Check	NICHOLS, DENNIS, D.	\$634.45		
195943	02/15/2019	Open			Payroll Check	NICHOLS, JAMES	\$663.92		
195944	02/15/2019	Open			Payroll Check	SAMBO, CHRISTINA J.	\$849.85		
195945	02/15/2019	Open			Payroll Check	SUAREZ, JAIME N.	\$897.92		
195946	02/15/2019	Open			Payroll Check	WITT, DANNY	\$163.46		
195947	02/15/2019	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,347.40		
195948	02/15/2019	Open			Payroll Check	MOORE, DEBRA H.	\$3,355.74		
195949	02/15/2019	Open			Payroll Check	BEATTY, THEODORE	\$43.69		
195950	02/15/2019	Open			Payroll Check	KUNKEL, KAREN	\$1,403.97		
195951	02/15/2019	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,491.07		
195952	02/15/2019	Open			Payroll Check	BLAIES, MARY E.	\$541.63		
195953	02/15/2019	Open			Payroll Check	HINES WOBBE, SUSAN	\$760.99		
195954	02/15/2019	Open			Payroll Check	BAUM, TINA R.	\$1,299.91		
195955	02/15/2019	Open			Payroll Check	BAUM, TINA R.	\$30.00		
195956	02/15/2019	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$910.28		
195957	02/15/2019	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$803.51		
195958	02/15/2019	Open			Payroll Check	HUGHES , YALANDA	\$699.35		
195959	02/15/2019	Open			Payroll Check	HUGHES, YOLANDA V.	\$865.65		
195960	02/15/2019	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,448.38		
195961	02/15/2019	Open			Payroll Check	KALOUS, ADAM, J.	\$1,290.11		
195962	02/15/2019	Open			Payroll Check	LEHMAN, SARAH	\$891.31		
195963	02/15/2019	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,081.87		
195964	02/15/2019	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$818.84		
195965	02/15/2019	Open			Payroll Check	PIERCE, AMY N.	\$1,067.96		
195966	02/15/2019	Open			Payroll Check	REINHARDT, ANN, M	\$1,315.61		
195967	02/15/2019	Open			Payroll Check	THURLOW, DINA L	\$1,899.49		
195968	02/15/2019	Open			Payroll Check	WOODSIDE, MARY J.	\$850.78		
195969	02/15/2019	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,014.80		
195970	02/15/2019	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,078.50		
195971	02/15/2019	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$803.42		
195972	02/15/2019	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,758.24		
195973	02/15/2019	Open			Payroll Check	GERIES, MICHAEL R.	\$2,287.04		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
195974	02/15/2019	Open			Payroll Check	JONES, CHRISTINE M.	\$1,163.04		
195975	02/15/2019	Open			Payroll Check	JONES, STANLEY V.	\$1,310.03		
195976	02/15/2019	Open			Payroll Check	KORTE, BARBARA, L.	\$643.81		
195977	02/15/2019	Open			Payroll Check	KRICK, RONALD L.	\$1,065.32		
195978	02/15/2019	Open			Payroll Check	LANG, DAVID	\$1,923.57		
195979	02/15/2019	Open			Payroll Check	LANG, DAVID	\$200.00		
195980	02/15/2019	Open			Payroll Check	LEIDY, KEITH , A.	\$1,825.33		
195981	02/15/2019	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$743.10		
195982	02/15/2019	Open			Payroll Check	SCHREADER, GARY J.	\$1,594.59		
195983	02/15/2019	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,068.71		
195984	02/15/2019	Open			Payroll Check	WISE, KEVIN J.	\$1,441.33		
195985	02/15/2019	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
195986	02/15/2019	Open			Payroll Check	ZOU, LI	\$1,210.89		
195987	02/15/2019	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,113.74		
195988	02/15/2019	Open			Payroll Check	GRICE, LINDSEY, A.	\$921.79		
195989	02/15/2019	Open			Payroll Check	HARPER, LINDA R.	\$732.82		
195990	02/15/2019	Open			Payroll Check	HOERNER, KEVIN T.	\$4.38		
195991	02/15/2019	Open			Payroll Check	OAKS, VALERIE , A.	\$913.68		
195992	02/15/2019	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,431.33		
195993	02/15/2019	Open			Payroll Check	SHAFFER, BARBARA , J.	\$985.73		
195994	02/15/2019	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	\$45.95		
195995	02/15/2019	Open			Payroll Check	BERNEKING, MARY, B.	\$1,090.43		
195996	02/15/2019	Open			Payroll Check	CRISMON, KATHY S.	\$896.99		
195997	02/15/2019	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,642.33		
195998	02/15/2019	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.15		
195999	02/15/2019	Open			Payroll Check	NIEMANN, LOU ANN	\$11.15		
196000	02/15/2019	Open			Payroll Check	STERNAU, ELIZABETH	\$1,207.44		
196001	02/15/2019	Open			Payroll Check	CLICK, PAMELA L.	\$1,519.97		
196002	02/15/2019	Open			Payroll Check	LANG, THOMAS J.	\$960.23		
196003	02/15/2019	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	\$814.20		
196004	02/15/2019	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$102.12		
196005	02/15/2019	Open			Payroll Check	BOYDTE, VICKIE L	\$760.14		
196006	02/15/2019	Open			Payroll Check	BREDE, JAMES S.	\$2,413.57		
196007	02/15/2019	Open			Payroll Check	DUDLEY, KELLY	\$1,259.50		
196008	02/15/2019	Open			Payroll Check	FIRESTONE, TRACI	\$1,329.19		
196009	02/15/2019	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,520.57		
196010	02/15/2019	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,254.61		
196011	02/15/2019	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,358.15		
196012	02/15/2019	Open			Payroll Check	VERNIER, JUDY, M.	\$996.70		
196013	02/15/2019	Open			Payroll Check	DAWE, KEVIN A.	\$1,384.77		
196014	02/15/2019	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,202.33		
196015	02/15/2019	Open			Payroll Check	WILLIAMS, ARNOLD	\$793.08		
196016	02/15/2019	Open			Payroll Check	BAUM III, JOSEPH	\$1,472.11		
196017	02/15/2019	Open			Payroll Check	DUFF, GERALD S.	\$1,233.92		
196018	02/15/2019	Open			Payroll Check	ENGLER, ROBERT A.	\$1,437.00		
196019	02/15/2019	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$872.71		
196020	02/15/2019	Open			Payroll Check	KRATKY, JANN	\$699.99		
196021	02/15/2019	Open			Payroll Check	LECLAIR, RICHARD	\$252.49		
196022	02/15/2019	Open			Payroll Check	McDANIEL, JOHN , E	\$1,131.92		
196023	02/15/2019	Open			Payroll Check	PENDEGRAFT, DANIEL	\$830.54		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
196024	02/15/2019	Open			Payroll Check	REDDICK, ELIZABETH	\$1,096.47		
196025	02/15/2019	Open			Payroll Check	SOMMERS, JOSHUA , I	\$922.61		
196026	02/15/2019	Open			Payroll Check	SOUTH, JEFFREY	\$882.16		
196027	02/15/2019	Open			Payroll Check	THOMAS, JASON, A.	\$924.26		
196028	02/15/2019	Open			Payroll Check	VOELKEL, DENIS B.	\$1,370.02		
196029	02/15/2019	Open			Payroll Check	WARNER, RYAN	\$290.51		
196030	02/15/2019	Open			Payroll Check	HOLMES, TOMMIE L.	\$979.60		
196031	02/15/2019	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,164.61		
196032	02/15/2019	Open			Payroll Check	BRANSTETTER, LEE	\$1,451.66		
196033	02/15/2019	Open			Payroll Check	DENTON, ROBERT	\$1,183.44		
196034	02/15/2019	Open			Payroll Check	LEMAY, EDWARD	\$1,294.06		
196035	02/15/2019	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,135.32		
196036	02/15/2019	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$124.56		
196037	02/15/2019	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,227.06		
196038	02/15/2019	Open			Payroll Check	CRAIG, KAREN M.	\$1,990.41		
196039	02/15/2019	Open			Payroll Check	CUETO, LLOYD M.	\$364.36		
196040	02/15/2019	Open			Payroll Check	KERNAN, ARA	\$928.67		
196041	02/15/2019	Open			Payroll Check	KLOESS, BERNARD J.	\$121.61		
196042	02/15/2019	Open			Payroll Check	MENGES, GRANT, T.	\$1,292.63		
196043	02/15/2019	Open			Payroll Check	NESTER, GREGORY , J.	\$1,277.85		
196044	02/15/2019	Open			Payroll Check	PEEBLES, MARK S.	\$2.74		
196045	02/15/2019	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,213.68		
196046	02/15/2019	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,205.07		
196047	02/15/2019	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,354.91		
196048	02/15/2019	Open			Payroll Check	TEAL, SANDRA J.	\$1,072.57		
196049	02/15/2019	Open			Payroll Check	BATES, ANGELA M.	\$1,679.28		
196050	02/15/2019	Open			Payroll Check	FARLEY, BOBBIE, S.	\$881.64		
196051	02/15/2019	Open			Payroll Check	MALEAR, LAURA A.	\$1,433.63		
196052	02/15/2019	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$849.50		
196053	02/15/2019	Open			Payroll Check	POWERS, KAREN E.	\$1,060.80		
196054	02/15/2019	Open			Payroll Check	WATSON, MARKITTA	\$802.08		
196055	02/15/2019	Open			Payroll Check	WORLEY, AMIE	\$890.58		
196056	02/15/2019	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,448.13		
196057	02/15/2019	Open			Payroll Check	BALDUS, CARRIE	\$767.99		
196058	02/15/2019	Open			Payroll Check	BARTH, ROBERT	\$1,266.57		
196059	02/15/2019	Open			Payroll Check	BECKERLE, ANNE, M	\$1,316.43		
196060	02/15/2019	Open			Payroll Check	BONFIGLIO, NICOLE	\$968.01		
196061	02/15/2019	Open			Payroll Check	BREWSTER, DOROTHY	\$549.97		
196062	02/15/2019	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,559.88		
196063	02/15/2019	Open			Payroll Check	CARR, JESSICA	\$1,264.53		
196064	02/15/2019	Open			Payroll Check	CASTRALE, MARY M.	\$813.30		
196065	02/15/2019	Open			Payroll Check	CONNER, ERIN, K.	\$1,663.02		
196066	02/15/2019	Open			Payroll Check	DALAN, JUDITH E.	\$1,981.04		
196067	02/15/2019	Open			Payroll Check	DAVIS, SHEREE	\$1,222.43		
196068	02/15/2019	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,337.88		
196069	02/15/2019	Open			Payroll Check	DETMER, AIRIKA , L	\$1,172.16		
196070	02/15/2019	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,199.51		
196071	02/15/2019	Open			Payroll Check	ELLIOT, JULIE, C	\$1,345.96		
196072	02/15/2019	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,559.88		
196073	02/15/2019	Open			Payroll Check	EPPELSON, HEIDI S.	\$2,030.07		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
196074	02/15/2019	Open			Payroll Check	GAINES, BRENT, M.	\$12.19		
196075	02/15/2019	Open			Payroll Check	HAYDEN, HEATHER	\$1,083.91		
196076	02/15/2019	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,085.28		
196077	02/15/2019	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,569.65		
196078	02/15/2019	Open			Payroll Check	HORTON, ANGELIA	\$708.83		
196079	02/15/2019	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,510.13		
196080	02/15/2019	Open			Payroll Check	JORDAN, TYRONE, T.	\$750.08		
196081	02/15/2019	Open			Payroll Check	KISH, KIMBERLY, A.	\$910.44		
196082	02/15/2019	Open			Payroll Check	KUEHN, KAREN , L.	\$898.74		
196083	02/15/2019	Open			Payroll Check	LEWIS, DANIEL	\$2,049.86		
196084	02/15/2019	Open			Payroll Check	LOPINOT, MARK, E	\$1,187.07		
196085	02/15/2019	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	\$1,520.76		
196086	02/15/2019	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,476.68		
196087	02/15/2019	Open			Payroll Check	MENDOLA, TARA M.	\$1,749.96		
196088	02/15/2019	Open			Payroll Check	MOORE, KELLY M.	\$1,149.05		
196089	02/15/2019	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,328.98		
196090	02/15/2019	Open			Payroll Check	PARKER, JEFFREY	\$1,893.52		
196091	02/15/2019	Open			Payroll Check	PARKER, KARLYN A.	\$896.49		
196092	02/15/2019	Open			Payroll Check	PECK, JENIFER , M	\$1,187.53		
196093	02/15/2019	Open			Payroll Check	PLUTE, MARTIN	\$1,213.34		
196094	02/15/2019	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,432.19		
196095	02/15/2019	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,301.82		
196096	02/15/2019	Open			Payroll Check	RANDLE, JENNIFER Y.	\$854.82		
196097	02/15/2019	Open			Payroll Check	RECKER, RACHEL, L.	\$1,116.71		
196098	02/15/2019	Open			Payroll Check	RECKER, RACHEL, L.	\$50.00		
196099	02/15/2019	Open			Payroll Check	SALLERSON, STEVEN R.	\$2,920.99		
196100	02/15/2019	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$1,990.10		
196101	02/15/2019	Open			Payroll Check	STERNAU, DAVID, J.	\$1,412.75		
196102	02/15/2019	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,314.51		
196103	02/15/2019	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,457.19		
196104	02/15/2019	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,319.48		
196105	02/15/2019	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,203.76		
196106	02/15/2019	Open			Payroll Check	BURROW , JO DEE	\$1,204.51		
196107	02/15/2019	Open			Payroll Check	HAIDA, PATRICIA	\$986.71		
196108	02/15/2019	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,144.10		
196109	02/15/2019	Open			Payroll Check	JOHNSON, VICKY L.	\$1,122.21		
196110	02/15/2019	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
196111	02/15/2019	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,413.35		
196112	02/15/2019	Open			Payroll Check	KECK, KATHERINE E.	\$1,136.02		
196113	02/15/2019	Open			Payroll Check	METCALF, RHONDA R.	\$639.15		
196114	02/15/2019	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
196115	02/15/2019	Open			Payroll Check	MUNOZ, YOSELIN	\$1,060.01		
196116	02/15/2019	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,046.62		
196117	02/15/2019	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$812.60		
196118	02/15/2019	Open			Payroll Check	BONE, BRADLEY	\$812.59		
196119	02/15/2019	Open			Payroll Check	BOSICK, GARY	\$110.82		
196120	02/15/2019	Open			Payroll Check	COLEMAN, ARIELL	\$965.80		
196121	02/15/2019	Open			Payroll Check	HAENTZLER, STEVEN	\$1,042.13		
196122	02/15/2019	Open			Payroll Check	JACKSON, THOMAS J.	\$1,058.33		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
196123	02/15/2019	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,825.79		
196124	02/15/2019	Open			Payroll Check	MENSING, LARRY, D.	\$875.47		
196125	02/15/2019	Open			Payroll Check	VASQUEZ, GARY	\$126.69		
196126	02/15/2019	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,109.88		
196127	02/15/2019	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,048.16		
196128	02/15/2019	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,479.10		
196129	02/15/2019	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,688.70		
196130	02/15/2019	Open			Payroll Check	BIRK, NATALIE A.	\$1,267.23		
196131	02/15/2019	Open			Payroll Check	BISSO, VICTORIA, L	\$1,475.41		
196132	02/15/2019	Open			Payroll Check	CLARK, JANELLE, A.	\$920.55		
196133	02/15/2019	Open			Payroll Check	EICHENLAUB, MARK, P.	\$141.78		
196134	02/15/2019	Open			Payroll Check	HICKS, JAMIE	\$725.61		
196135	02/15/2019	Open			Payroll Check	WILLETT, DONNA	\$952.86		
196136	02/15/2019	Open			Payroll Check	ANTHONY, FLORENE	\$808.19		
196137	02/15/2019	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,035.46		
196138	02/15/2019	Open			Payroll Check	KNAPP, THOMAS W	\$1,530.55		
196139	02/15/2019	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
196140	02/15/2019	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,201.19		
196141	02/15/2019	Open			Payroll Check	PARKER, AUBREY L.	\$1,067.09		
196142	02/15/2019	Open			Payroll Check	WAGNER, RICHARD M.	\$2,130.50		
196143	02/15/2019	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,432.79		
196144	02/15/2019	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,626.31		
196145	02/15/2019	Open			Payroll Check	COOK, DARRELL RAY	\$1,066.55		
196146	02/15/2019	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
196147	02/15/2019	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,474.93		
196148	02/15/2019	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,291.70		
196149	02/15/2019	Open			Payroll Check	FULTON, JOHN A.	\$1,881.09		
196150	02/15/2019	Open			Payroll Check	FULTON, PATRICK W.	\$1,302.22		
196151	02/15/2019	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,602.31		
196152	02/15/2019	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,527.38		
196153	02/15/2019	Open			Payroll Check	GREEN, MATTHEW J	\$1,366.92		
196154	02/15/2019	Open			Payroll Check	HARRIS, MARK J.	\$1,620.25		
196155	02/15/2019	Open			Payroll Check	HERBERT, KENNETH R.	\$1,978.00		
196156	02/15/2019	Open			Payroll Check	HIGHT, JERRY R.	\$1,578.49		
196157	02/15/2019	Open			Payroll Check	HUMPHREY, DON A.	\$1,499.95		
196158	02/15/2019	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,466.56		
196159	02/15/2019	Open			Payroll Check	MILLER, JOHN P.	\$1,621.59		
196160	02/15/2019	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,200.00		
196161	02/15/2019	Open			Payroll Check	NICHOLS, DAVID K.	\$1,488.27		
196162	02/15/2019	Open			Payroll Check	PEA, JOHN T.	\$2,013.18		
196163	02/15/2019	Open			Payroll Check	REED, ANTOINETTE	\$1,530.66		
196164	02/15/2019	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
196165	02/15/2019	Open			Payroll Check	REED, RICHARD, D.	\$1,380.68		
196166	02/15/2019	Open			Payroll Check	RILEY, LEVESTER	\$1,700.49		
196167	02/15/2019	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,527.99		
196168	02/15/2019	Open			Payroll Check	RIVERA, LESLIE A.	\$1,607.47		
196169	02/15/2019	Open			Payroll Check	SABO, BRIAN J.	\$1,400.54		
196170	02/15/2019	Open			Payroll Check	SHELDON, SCOTT	\$1,422.49		
196171	02/15/2019	Open			Payroll Check	SIMS, MICHAEL L.	\$2,297.35		
196172	02/15/2019	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
196173	02/15/2019	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,710.02		
196174	02/15/2019	Open			Payroll Check	WALTER, ERIC L.	\$1,209.31		
196175	02/15/2019	Open			Payroll Check	WILSON, RODNEY J.	\$1,443.86		
196176	02/15/2019	Open			Payroll Check	BENNETT, FRANK J.	\$1,364.14		
196177	02/15/2019	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,226.46		
196178	02/15/2019	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,563.41		
196179	02/15/2019	Open			Payroll Check	FRISSE, DAVID L.	\$1,718.83		
196180	02/15/2019	Open			Payroll Check	FULTS, DARREN J.	\$1,908.64		
196181	02/15/2019	Open			Payroll Check	GUYTON, KIWAN P.	\$1,293.00		
196182	02/15/2019	Open			Payroll Check	HILL JR., DANIEL L.	\$1,682.06		
196183	02/15/2019	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,797.37		
196184	02/15/2019	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,630.66		
196185	02/15/2019	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,617.44		
196186	02/15/2019	Open			Payroll Check	MCMILLER, MAURICE T.	\$120.00		
196187	02/15/2019	Open			Payroll Check	PEGG, JOHN R.	\$1,565.50		
196188	02/15/2019	Open			Payroll Check	PIRTLE, SCOT A.	\$1,678.41		
196189	02/15/2019	Open			Payroll Check	QUIRIN, ADAM G.	\$1,622.85		
196190	02/15/2019	Open			Payroll Check	RINEHART, CARROL L.	\$1,846.49		
196191	02/15/2019	Open			Payroll Check	ROBERTSON, JASON	\$2,128.88		
196192	02/15/2019	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,565.44		
196193	02/15/2019	Open			Payroll Check	TOTH, SCOTT J.	\$1,291.32		
196194	02/15/2019	Open			Payroll Check	YORK, PATRICK A.	\$1,498.91		
196195	02/15/2019	Open			Payroll Check	COLLINS, RAMONE	\$862.53		
196196	02/15/2019	Open			Payroll Check	KEMP, MELISSA A.	\$742.83		
196197	02/15/2019	Open			Payroll Check	MYERS, DONNA	\$840.13		
196198	02/15/2019	Open			Payroll Check	NICHOLS, BRADLEY	\$742.91		
196199	02/15/2019	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,582.50		
196200	02/15/2019	Open			Payroll Check	BROWN, DENISE, M	\$802.11		
196201	02/15/2019	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,639.15		
196202	02/15/2019	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,707.72		
196203	02/15/2019	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,510.82		
196204	02/15/2019	Open			Payroll Check	CARTER, WILL	\$1,367.26		
196205	02/15/2019	Open			Payroll Check	CASEY, LARRY, S.	\$1,632.47		
196206	02/15/2019	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$800.62		
196207	02/15/2019	Open			Payroll Check	COLLINS, SHAN M.	\$1,861.92		
196208	02/15/2019	Open			Payroll Check	FORDSON, MICHAEL	\$1,254.59		
196209	02/15/2019	Open			Payroll Check	FUNK, BRIANNE C.	\$1,537.81		
196210	02/15/2019	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,146.05		
196211	02/15/2019	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
196212	02/15/2019	Open			Payroll Check	HARMON, JOSHUA	\$1,596.35		
196213	02/15/2019	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,363.10		
196214	02/15/2019	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,192.49		
196215	02/15/2019	Open			Payroll Check	KNYFF, JON, N.	\$1,721.48		
196216	02/15/2019	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,406.65		
196217	02/15/2019	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,441.80		
196218	02/15/2019	Open			Payroll Check	MEISE, MORGAN	\$561.21		
196219	02/15/2019	Open			Payroll Check	MESEY, THOMAS, A	\$1,752.08		
196220	02/15/2019	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,506.05		
196221	02/15/2019	Open			Payroll Check	MOSLEY, ALYCIA	\$1,372.98		
196222	02/15/2019	Open			Payroll Check	PANNIER, KARL L.	\$1,763.47		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
196223	02/15/2019	Open			Payroll Check	REED, KAYLA , S.	\$1,394.26		
196224	02/15/2019	Open			Payroll Check	RUSH, JOEL	\$1,308.78		
196225	02/15/2019	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,684.29		
196226	02/15/2019	Open			Payroll Check	SMITH, RICHARD	\$1,337.58		
196227	02/15/2019	Open			Payroll Check	STROUD, SCOTT	\$1,542.19		
196228	02/15/2019	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,291.36		
196229	02/15/2019	Open			Payroll Check	THARPE II, VERNON	\$1,104.13		
196230	02/15/2019	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,445.49		
196231	02/15/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,042.31		
196232	02/15/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
196233	02/15/2019	Open			Payroll Check	CARMACK, JESSE, R.	\$2,248.81		
196234	02/15/2019	Open			Payroll Check	DALE , RICHARD , W.	\$837.55		
196235	02/15/2019	Open			Payroll Check	DARNALL, LARRY D.	\$1,002.29		
196236	02/15/2019	Open			Payroll Check	DAVIS, JOHN, T.	\$1,387.67		
196237	02/15/2019	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,510.39		
196238	02/15/2019	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,922.25		
196239	02/15/2019	Open			Payroll Check	GRAHAM, LEE J.	\$2,440.47		
196240	02/15/2019	Open			Payroll Check	HAMON, TERRY	\$1,034.54		
196241	02/15/2019	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,213.74		
196242	02/15/2019	Open			Payroll Check	JANY, MATTHEW D.	\$2,265.96		
196243	02/15/2019	Open			Payroll Check	KEENEY, AARON, C.	\$1,485.32		
196244	02/15/2019	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
196245	02/15/2019	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,961.61		
196246	02/15/2019	Open			Payroll Check	LEACH, ANDREW P.	\$1,605.97		
196247	02/15/2019	Open			Payroll Check	LEACH, ANDREW P.	\$150.00		
196248	02/15/2019	Open			Payroll Check	LINDAUER, TROY D.	\$1,877.97		
196249	02/15/2019	Open			Payroll Check	MARTIN, MIKE J.	\$2,500.73		
196250	02/15/2019	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,853.01		
196251	02/15/2019	Open			Payroll Check	MOHRMANN, SCOTT	\$2,383.05		
196252	02/15/2019	Open			Payroll Check	PETERS, THOMAS J.	\$2,035.88		
196253	02/15/2019	Open			Payroll Check	POZSGAY, PAUL J.	\$1,768.64		
196254	02/15/2019	Open			Payroll Check	SPRATT, GERARD	\$1,428.87		
196255	02/15/2019	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,714.20		
196256	02/15/2019	Open			Payroll Check	TRACY, ERIC , M	\$1,546.32		
196257	02/15/2019	Open			Payroll Check	WISE, BENJAMIN P.	\$1,594.53		
196258	02/15/2019	Open			Payroll Check	WALTERS, PATRICK T.	\$1,840.09		
196259	02/15/2019	Open			Payroll Check	WILLIAMS SR., ANDRE	\$482.29		
196260	02/15/2019	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,897.70		
196261	02/15/2019	Open			Payroll Check	YOUNG, CERETHER L.	\$1,667.30		
196262	02/15/2019	Open			Payroll Check	ADAMS, YOLANDA	\$813.75		
196263	02/15/2019	Open			Payroll Check	ARNDT, LESLIE A.	\$888.12		
196264	02/15/2019	Open			Payroll Check	BAYLOR, JESSICA D.	\$928.56		
196265	02/15/2019	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$925.30		
196266	02/15/2019	Open			Payroll Check	BENNETT, REBECCA, E.	\$650.12		
196267	02/15/2019	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,024.87		
196268	02/15/2019	Open			Payroll Check	BRADLEY, WENDY K.	\$851.45		
196269	02/15/2019	Open			Payroll Check	CARLTON, PATRICIA	\$751.61		
196270	02/15/2019	Open			Payroll Check	COATS, MARGARET R.	\$993.29		
196271	02/15/2019	Open			Payroll Check	CROISSANT, BETTY	\$899.13		
196272	02/15/2019	Open			Payroll Check	CRONIN, JANET, E.	\$1,225.75		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
196273	02/15/2019	Open			Payroll Check	DODD, WENDY L.	\$1,037.34		
196274	02/15/2019	Open			Payroll Check	ECKERT, BRIAN M.	\$1,283.18		
196275	02/15/2019	Open			Payroll Check	FIERGE, MELANIE, A.	\$1,044.39		
196276	02/15/2019	Open			Payroll Check	GARBA, JAKALA	\$755.65		
196277	02/15/2019	Open			Payroll Check	GASAWSKI, GARY	\$911.38		
196278	02/15/2019	Open			Payroll Check	GATES, MICHAEL L.	\$848.67		
196279	02/15/2019	Open			Payroll Check	GLENNON, MARY, L.	\$1,050.33		
196280	02/15/2019	Open			Payroll Check	GOMRIC, RENEE, A	\$951.00		
196281	02/15/2019	Open			Payroll Check	GRAU, MARY E.	\$837.03		
196282	02/15/2019	Open			Payroll Check	GRIDER-WAY, ERIN	\$540.63		
196283	02/15/2019	Open			Payroll Check	GRUENERT, SUSAN L.	\$743.02		
196284	02/15/2019	Open			Payroll Check	HANNON, ROBIN A.	\$2,019.35		
196285	02/15/2019	Open			Payroll Check	HENSON, LIBBY, R.	\$791.69		
196286	02/15/2019	Open			Payroll Check	HICKEY, LINDA P.	\$646.72		
196287	02/15/2019	Open			Payroll Check	HOHLT, BARBARA A.	\$2,591.51		
196288	02/15/2019	Open			Payroll Check	HOWARD, TAWANA	\$522.54		
196289	02/15/2019	Open			Payroll Check	HUTCHISON, KEVIN D.	\$541.73		
196290	02/15/2019	Open			Payroll Check	KORVES, RENEE M.	\$1,056.78		
196291	02/15/2019	Open			Payroll Check	LANG, MICHELLE	\$1,126.57		
196292	02/15/2019	Open			Payroll Check	LESNIAK, IASIA	\$882.39		
196293	02/15/2019	Open			Payroll Check	MCCOY, LAURIE A.	\$675.37		
196294	02/15/2019	Open			Payroll Check	MELTON, SHANNON	\$802.97		
196295	02/15/2019	Open			Payroll Check	MULLINS, KRISTY A.	\$1,126.02		
196296	02/15/2019	Open			Payroll Check	NEVOIS, JAN E.	\$1,697.22		
196297	02/15/2019	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$593.85		
196298	02/15/2019	Open			Payroll Check	OJEDA, TARA, M	\$889.39		
196299	02/15/2019	Open			Payroll Check	PARKER, JANEL, R	\$967.06		
196300	02/15/2019	Open			Payroll Check	PETERS, MARK	\$1,257.41		
196301	02/15/2019	Open			Payroll Check	PHILLIPS, JACOB W.	\$923.13		
196302	02/15/2019	Open			Payroll Check	REHRIG, SUSAN C.	\$1,237.30		
196303	02/15/2019	Open			Payroll Check	ROGERS, JAILHA, K.	\$339.65		
196304	02/15/2019	Open			Payroll Check	RUETER, DEANNA, D.	\$856.76		
196305	02/15/2019	Open			Payroll Check	SANDMAN, DONNA M.	\$374.17		
196306	02/15/2019	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,301.40		
196307	02/15/2019	Open			Payroll Check	SKINNER, MARIA, L	\$1,214.65		
196308	02/15/2019	Open			Payroll Check	STEIN, CATHY, J.	\$1,286.16		
196309	02/15/2019	Open			Payroll Check	STEINHAUER, DEBRA	\$633.77		
196310	02/15/2019	Open			Payroll Check	STOCK, KAROLINE A.	\$373.12		
196311	02/15/2019	Open			Payroll Check	THOMAS, RIBBIAN	\$881.34		
196312	02/15/2019	Open			Payroll Check	VALENTINE, SHARON M.	\$1,151.91		
196313	02/15/2019	Open			Payroll Check	VAN UFFELEN, ELIZABETH	\$661.91		
196314	02/15/2019	Open			Payroll Check	VISE, MARILYN, K.	\$1,104.30		
196315	02/15/2019	Open			Payroll Check	WALKER, KEONDRA	\$1,292.00		
196316	02/15/2019	Open			Payroll Check	WALKER, SHALAUNDA F.	\$844.96		
196317	02/15/2019	Open			Payroll Check	WALSH, MELISSA A.	\$1,079.94		
196318	02/15/2019	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$872.02		
196319	02/15/2019	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,145.05		
196320	02/15/2019	Open			Payroll Check	WILD, MARSHA L.	\$1,392.91		
196321	02/15/2019	Open			Payroll Check	WINKELER, MARGARET	\$1,091.96		
196322	02/15/2019	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,351.30		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
196323	02/15/2019	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$1,937.16		
196324	02/15/2019	Open			Payroll Check	BEACH, TERRY W.	\$7,224.85		
196325	02/15/2019	Open			Payroll Check	BEARD, REGINALD, D.	\$1,248.33		
196326	02/15/2019	Open			Payroll Check	BIFFAR, MELANIE	\$1,221.79		
196327	02/15/2019	Open			Payroll Check	BLACKMON, CUSHE	\$379.07		
196328	02/15/2019	Open			Payroll Check	BROWN, DECIMA, R.	\$1,232.28		
196329	02/15/2019	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,200.00		
196330	02/15/2019	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,125.45		
196331	02/15/2019	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,270.52		
196332	02/15/2019	Open			Payroll Check	CLAY, VICTORIA	\$641.32		
196333	02/15/2019	Open			Payroll Check	CROSS, MICHELE, L.	\$1,327.78		
196334	02/15/2019	Open			Payroll Check	DALE, PAMELA D.	\$1,247.29		
196335	02/15/2019	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,151.66		
196336	02/15/2019	Open			Payroll Check	FIELD, LIAL, L.	\$1,055.40		
196337	02/15/2019	Open			Payroll Check	FRANKS, LINDA, R.	\$2,434.76		
196338	02/15/2019	Open			Payroll Check	HALL, TRACEY A.	\$1,384.12		
196339	02/15/2019	Open			Payroll Check	HARRIS, KENYADA, T.	\$922.39		
196340	02/15/2019	Open			Payroll Check	HAZZARD, AMBER	\$681.95		
196341	02/15/2019	Open			Payroll Check	HOLZHAUER, HANNA, N	\$937.27		
196342	02/15/2019	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,666.48		
196343	02/15/2019	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,433.62		
196344	02/15/2019	Open			Payroll Check	KAPP, JOSEPH	\$1,155.48		
196345	02/15/2019	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,272.82		
196346	02/15/2019	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,719.75		
196347	02/15/2019	Open			Payroll Check	LUDWIG, LISA A.	\$1,018.13		
196348	02/15/2019	Open			Payroll Check	MCGEE, TANESHA	\$649.66		
196349	02/15/2019	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$928.01		
196350	02/15/2019	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,199.91		
196351	02/15/2019	Open			Payroll Check	PONTIOUS, LANI, C.	\$958.63		
196352	02/15/2019	Open			Payroll Check	SANDERS, REGENA C.	\$661.27		
196353	02/15/2019	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,356.24		
196354	02/15/2019	Open			Payroll Check	SCOTT, SHERRY	\$734.15		
196355	02/15/2019	Open			Payroll Check	SIMS, JACQUELINE	\$831.76		
196356	02/15/2019	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,191.87		
196357	02/15/2019	Open			Payroll Check	TATUM, KENNETH	\$406.86		
196358	02/15/2019	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,512.27		
196359	02/15/2019	Open			Payroll Check	WILSON, NANCY	\$1,198.08		
196360	02/15/2019	Open			Payroll Check	CARROLL, DIANA D.	\$1,032.98		
196361	02/15/2019	Open			Payroll Check	DAESCH, KURT V.	\$1,468.36		
196362	02/15/2019	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,145.79		
196363	02/15/2019	Open			Payroll Check	GRADY, JULIE, M.	\$1,036.97		
196364	02/15/2019	Open			Payroll Check	HERNANDEZ, MARIA	\$657.29		
196365	02/15/2019	Open			Payroll Check	JACQUOT, JAMES, ROBERT	\$2,105.13		
196366	02/15/2019	Open			Payroll Check	JETT, ASHLEY, M.	\$1,241.51		
196367	02/15/2019	Open			Payroll Check	LUDGATE, MATTHEW, E.	\$945.90		
196368	02/15/2019	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$722.01		
196369	02/15/2019	Open			Payroll Check	NICHOLS, KAYSIE	\$813.60		
196370	02/15/2019	Open			Payroll Check	PARKER, MARK, E.	\$655.52		
196371	02/15/2019	Open			Payroll Check	WEAVER, CHERI	\$1,120.26		
196372	02/15/2019	Open			Payroll Check	ALLEN, CHERI M.	\$1,451.27		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
196373	02/15/2019	Open			Payroll Check	BLACK, MARC	\$1,721.99		
196374	02/15/2019	Open			Payroll Check	ETLING , NORMAN, G	\$1,828.96		
196375	02/15/2019	Open			Payroll Check	FALKENHEIN, DARYL L.	\$975.32		
196376	02/15/2019	Open			Payroll Check	GEORGEN, RANDY G.	\$1,601.72		
196377	02/15/2019	Open			Payroll Check	HOLDENER, THOMAS L.	\$735.04		
196378	02/15/2019	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
196379	02/15/2019	Open			Payroll Check	MANN, PATRICIA	\$932.26		
196380	02/15/2019	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,519.58		
196381	02/15/2019	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,104.05		
196382	02/15/2019	Open			Payroll Check	SAUERWEIN, NANCY L.	\$908.35		
196383	02/15/2019	Open			Payroll Check	BOLDEN, DARRELL	\$1,274.56		
196384	02/15/2019	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,314.43		
196385	02/15/2019	Open			Payroll Check	EASTERN, RICKY	\$1,016.28		
196386	02/15/2019	Open			Payroll Check	HIBBLER, ORLANDO C.	\$878.17		
196387	02/15/2019	Open			Payroll Check	HICKS, DEMARIUS	\$1,059.98		
196388	02/15/2019	Open			Payroll Check	HUDSON, RANDOLPH	\$1,223.09		
196389	02/15/2019	Open			Payroll Check	KING, ERIC L.	\$1,014.08		
196390	02/15/2019	Open			Payroll Check	KODERHANDT, DARYL	\$1,017.56		
196391	02/15/2019	Open			Payroll Check	POWELL III, CHARLES R.	\$974.57		
196392	02/15/2019	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,436.62		
196393	02/15/2019	Open			Payroll Check	SIMMONS, HERBERT, E.	\$1,162.04		
196394	02/15/2019	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,735.75		
196395	02/15/2019	Open			Payroll Check	WALKER, RICHARD E.	\$1,272.70		
196396	02/15/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,087.80		
196397	02/15/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
196398	02/15/2019	Open			Payroll Check	ALBERT, RYAN A.	\$1,273.70		
196399	02/15/2019	Open			Payroll Check	BARFIELD, CHAD H.	\$1,009.43		
196400	02/15/2019	Open			Payroll Check	BECKER , ANDREW , J.	\$1,043.31		
196401	02/15/2019	Open			Payroll Check	BRADAC, MARGARET	\$901.42		
196402	02/15/2019	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$906.89		
196403	02/15/2019	Open			Payroll Check	BREDE, SARAH C.	\$921.11		
196404	02/15/2019	Open			Payroll Check	BURT, DIAMOND	\$1,058.14		
196405	02/15/2019	Open			Payroll Check	CAMPANELLA, KATIE	\$839.43		
196406	02/15/2019	Open			Payroll Check	CASSITY, MARY BETH	\$1,376.47		
196407	02/15/2019	Open			Payroll Check	CASSON, SUSAN K.	\$1,403.92		
196408	02/15/2019	Open			Payroll Check	CHESTER, GEORGE	\$1,611.64		
196409	02/15/2019	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,181.31		
196410	02/15/2019	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$766.94		
196411	02/15/2019	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,166.20		
196412	02/15/2019	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,228.58		
196413	02/15/2019	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,089.64		
196414	02/15/2019	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$883.82		
196415	02/15/2019	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,222.36		
196416	02/15/2019	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,188.52		
196417	02/15/2019	Open			Payroll Check	JONES, EUGENE, W.	\$1,045.10		
196418	02/15/2019	Open			Payroll Check	JONES, MICHAEL A.	\$5,068.82		
196419	02/15/2019	Open			Payroll Check	KOWZAN, VICKI D.	\$1,028.32		
196420	02/15/2019	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,187.14		
196421	02/15/2019	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,001.74		
196422	02/15/2019	Open			Payroll Check	LEE, CHRISTOPHER	\$1,368.99		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
196423	02/15/2019	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,051.54		
196424	02/15/2019	Open			Payroll Check	NORKUS, GREGORY F.	\$1,880.66		
196425	02/15/2019	Open			Payroll Check	NUNN, TERESA	\$780.89		
196426	02/15/2019	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,555.02		
196427	02/15/2019	Open			Payroll Check	POOLE, JENNIE L.	\$1,038.25		
196428	02/15/2019	Open			Payroll Check	RICE, BURDETT J.	\$1,384.66		
196429	02/15/2019	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
196430	02/15/2019	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,073.62		
196431	02/15/2019	Open			Payroll Check	SALVI, AMY	\$1,187.14		
196432	02/15/2019	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,528.99		
196433	02/15/2019	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$973.84		
196434	02/15/2019	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$729.04		
196435	02/15/2019	Open			Payroll Check	SKINNER, RODNEY A.	\$1,406.40		
196436	02/15/2019	Open			Payroll Check	STEELE, HEATHER, R.	\$1,045.05		
196437	02/15/2019	Open			Payroll Check	SUAREZ, THERESE M.	\$1,163.46		
196438	02/15/2019	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,433.82		
196439	02/15/2019	Open			Payroll Check	TASTAD, JOYCE L.	\$1,176.35		
196440	02/15/2019	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,600.88		
196441	02/15/2019	Open			Payroll Check	WASITIS, JANICE	\$715.37		
196442	02/15/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,191.13		
196443	02/15/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
196444	02/15/2019	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,104.31		
196445	02/15/2019	Open			Payroll Check	ANDERSON, TIFFANY	\$1,567.93		
196446	02/15/2019	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,649.87		
196447	02/15/2019	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,320.85		
196448	02/15/2019	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,281.40		
196449	02/15/2019	Open			Payroll Check	BROWN, CRAIG M.	\$1,467.20		
196450	02/15/2019	Open			Payroll Check	HARVEY, DAMON D.	\$1,103.04		
196451	02/15/2019	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,104.22		
196452	02/15/2019	Open			Payroll Check	JONES III, MILTON H.	\$2,054.28		
196453	02/15/2019	Open			Payroll Check	KLEB, ARMAND M.	\$1,783.08		
196454	02/15/2019	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,589.45		
196455	02/15/2019	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,463.55		
196456	02/15/2019	Open			Payroll Check	SCHAEFER, DONALD H.	\$1,858.23		
196457	02/15/2019	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,400.48		
196458	02/15/2019	Open			Payroll Check	KOLDA, GERALD, M.	\$794.60		
196459	02/15/2019	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,358.74		
196460	02/15/2019	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,681.79		
196461	02/15/2019	Open			Payroll Check	CANADY, DARLA	\$1,059.56		
196462	02/15/2019	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,075.28		
196463	02/15/2019	Open			Payroll Check	HEAVENS, DAMEION	\$915.29		
196464	02/15/2019	Open			Payroll Check	HUDSON, ERIKA , D.	\$117.99		
196465	02/15/2019	Open			Payroll Check	JENNINGS, KAMECHION	\$1,369.98		
196466	02/15/2019	Open			Payroll Check	JOHNSON, KEVIN	\$955.46		
196467	02/15/2019	Open			Payroll Check	LEN, JOSEPH	\$1,347.84		
196468	02/15/2019	Open			Payroll Check	TAYLOR, LOGAN	\$1,342.33		
196469	02/15/2019	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,194.70		
196470	02/15/2019	Open			Payroll Check	JONES, TERICIDA L.	\$1,285.95		
196471	02/15/2019	Open			Payroll Check	JUNG, ANGELA K.	\$972.11		
196472	02/15/2019	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,184.39		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
196473	02/15/2019	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,229.60		
196474	02/15/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,263.45		
196475	02/15/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$300.00		
196476	02/15/2019	Open			Payroll Check	KLUCKER, TERESA, C	\$1,006.83		
196477	02/15/2019	Open			Payroll Check	SIMMONS, HERBERT	\$2,419.66		
196478	02/15/2019	Open			Payroll Check	BOLLE, MELISSA, A.	\$652.88		
196479	02/15/2019	Open			Payroll Check	CROSS, CANDIS D.	\$2,028.08		
196480	02/15/2019	Open			Payroll Check	DAVIS, SHARON M.	\$1,987.34		
196481	02/15/2019	Open			Payroll Check	ELLIS, ANN, T.	\$615.93		
196482	02/15/2019	Open			Payroll Check	FEHER, DONALD R.	\$872.68		
196483	02/15/2019	Open			Payroll Check	GLASCO, LINDA, K.	\$2,137.82		
196484	02/15/2019	Open			Payroll Check	JOAQUIN, TINA A.	\$2,443.90		
196485	02/15/2019	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,181.12		
196486	02/15/2019	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,655.92		
196487	02/15/2019	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,384.49		
196488	02/15/2019	Open			Payroll Check	WALTERS, TAMMY R.	\$1,476.58		
196489	02/15/2019	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,913.42		
196490	02/15/2019	Open			Payroll Check	WILKERSON, DONNA D.	\$1,374.61		
196491	02/15/2019	Open			Payroll Check	ALLEN, MATTHEW	\$1,625.21		
196492	02/15/2019	Open			Payroll Check	BUSBY, KATIE	\$1,716.58		
196493	02/15/2019	Open			Payroll Check	DICKSON, ERIC	\$224.96		
196494	02/15/2019	Open			Payroll Check	DOERFLEIN, HAYLEE	\$1,131.34		
196495	02/15/2019	Open			Payroll Check	FRITZ, TONI R.	\$1,453.64		
196496	02/15/2019	Open			Payroll Check	GOODING, SHELBI	\$1,701.30		
196497	02/15/2019	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$47.71		
196498	02/15/2019	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,759.11		
196499	02/15/2019	Open			Payroll Check	KERSTING, ANDREW	\$1,493.70		
196500	02/15/2019	Open			Payroll Check	LARAMORE, PAULA	\$1,292.90		
196501	02/15/2019	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,230.17		
196502	02/15/2019	Open			Payroll Check	MILLER, KELSEY	\$1,614.39		
196503	02/15/2019	Open			Payroll Check	MOORE, DANIELLE	\$230.60		
196504	02/15/2019	Open			Payroll Check	MOSLEY, JASMINE, M.	\$383.67		
196505	02/15/2019	Open			Payroll Check	PENET, KIIRA	\$1,465.81		
196506	02/15/2019	Open			Payroll Check	PIPPEN, KAYLA	\$1,437.80		
196507	02/15/2019	Open			Payroll Check	POTRAWSKI, JOSHUA	\$1,502.14		
196508	02/15/2019	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,276.94		
196509	02/15/2019	Open			Payroll Check	ROBBINS, STEPHEN, M.	\$102.69		
196510	02/15/2019	Open			Payroll Check	ROBINSON, JOY L.	\$274.67		
196511	02/15/2019	Open			Payroll Check	SAX, BRANDI	\$1,935.13		
196512	02/15/2019	Open			Payroll Check	SHERROD, CRYSTAL	\$1,648.89		
196513	02/15/2019	Open			Payroll Check	SIMMONS, JORDIN	\$1,750.82		
196514	02/15/2019	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$972.80		
196515	02/15/2019	Open			Payroll Check	ELBE, MELISSA , K.	\$812.35		
196516	02/15/2019	Open			Payroll Check	HINSON, HEATHER, M.	\$47.07		
196517	02/15/2019	Open			Payroll Check	JONES, JEANETTE, L.	\$1,212.43		
196518	02/15/2019	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,539.22		
196519	02/15/2019	Open			Payroll Check	SEIBERT, RICK D.	\$1,197.09		
196520	02/15/2019	Open			Payroll Check	ISELL, EUGENE	\$98.58		
196521	02/15/2019	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,154.26		
196522	02/15/2019	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$423.23		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
196523	02/15/2019	Open			Payroll Check	BURKE, RICHARD , J	\$1,811.83		
196524	02/15/2019	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,494.03		
196525	02/15/2019	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,299.64		
196526	02/15/2019	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,278.08		
196527	02/15/2019	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,621.68		
196528	02/15/2019	Open			Payroll Check	GLOVER, MATTHEW	\$1,092.25		
196529	02/15/2019	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,935.15		
196530	02/15/2019	Open			Payroll Check	KANE, DEXTER	\$502.16		
196531	02/15/2019	Open			Payroll Check	KEENE, CURTIS, A.	\$1,145.31		
196532	02/15/2019	Open			Payroll Check	KOSMOPOLIS, DAVID , R.	\$179.83		
196533	02/15/2019	Open			Payroll Check	MAGUIRE, JOHN	\$615.79		
196534	02/15/2019	Open			Payroll Check	MILLER, SCOTT A.	\$1,779.90		
196535	02/15/2019	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
196536	02/15/2019	Open			Payroll Check	OHLEN, ERIK, A	\$1,505.09		
196537	02/15/2019	Open			Payroll Check	RUHOLL, DILLON, J	\$1,515.60		
196538	02/15/2019	Open			Payroll Check	SADRERAFI, ANTHONY	\$1,198.20		
196539	02/15/2019	Open			Payroll Check	SCHUETZ, LISA L.	\$1,244.42		
196540	02/15/2019	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$312.35		
196541	02/15/2019	Open			Payroll Check	TEJADA, ALICE , A.	\$998.37		
196542	02/15/2019	Open			Payroll Check	TRAPP, DANIEL , J.	\$1,970.15		
196543	02/15/2019	Open			Payroll Check	VANDRIEL, ERIK, L	\$413.57		
196544	02/15/2019	Open			Payroll Check	LEWIS, JOE	\$1,031.16		
196545	02/15/2019	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,534.67		
196546	02/15/2019	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,813.56		
196547	02/15/2019	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,189.13		
196548	02/15/2019	Open			Payroll Check	FOX, WILLIAM , C.	\$1,119.80		
196549	02/15/2019	Open			Payroll Check	HUNDELT, MICHAEL J.	\$1,863.76		
196550	02/15/2019	Open			Payroll Check	WAGNER, MARK A.	\$1,252.52		
196551	02/28/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,603.73		
196552	02/28/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
196553	02/28/2019	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,414.94		
196554	02/28/2019	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$924.13		
196555	02/28/2019	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$973.61		
196556	02/28/2019	Open			Payroll Check	WILSON, JAMES, M.	\$731.09		
196557	02/28/2019	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,559.91		
196558	02/28/2019	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,331.77		
196559	02/28/2019	Open			Payroll Check	ALLEN, ROBERT, L.	\$526.01		
196560	02/28/2019	Open			Payroll Check	CHARTRAND, SANDRA J.	\$467.92		
196561	02/28/2019	Open			Payroll Check	CLARK, CAROL D.	\$482.92		
196562	02/28/2019	Open			Payroll Check	COCKRELL, EDWIN L.	\$72.83		
196563	02/28/2019	Open			Payroll Check	CRAWFORD, MARTY T.	\$268.21		
196564	02/28/2019	Open			Payroll Check	DANCY, WILLIE	\$382.92		
196565	02/28/2019	Open			Payroll Check	DAWSON, KEVIN	\$168.52		
196566	02/28/2019	Open			Payroll Check	DINGES, JERRY J.	\$7.78		
196567	02/28/2019	Open			Payroll Check	EASTERLEY, KENNY A.	\$88.21		
196568	02/28/2019	Open			Payroll Check	GOMRIC, STEVEN	\$517.08		
196569	02/28/2019	Open			Payroll Check	GREENWALD, SCOTT	\$505.96		
196570	02/28/2019	Open			Payroll Check	GRUBERMAN, SUSAN	\$510.65		
196571	02/28/2019	Open			Payroll Check	HAYWOOD, JAMES	\$292.90		
196572	02/28/2019	Open			Payroll Check	KERN, MARK A.	\$1,668.51		

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
196573	02/28/2019	Open			Payroll Check	McINTOSH, JOAN, I.	\$288.21		
196574	02/28/2019	Open			Payroll Check	MEILE, RICHARD	\$675.42		
196575	02/28/2019	Open			Payroll Check	MILLER, NICHOLAS, J.	\$637.16		
196576	02/28/2019	Open			Payroll Check	MOLL, JANA	\$675.42		
196577	02/28/2019	Open			Payroll Check	MOSLEY JR., ROY	\$482.92		
196578	02/28/2019	Open			Payroll Check	O'DONNELL, JAMES	\$637.16		
196579	02/28/2019	Open			Payroll Check	PRUETT, DEAN	\$675.42		
196580	02/28/2019	Open			Payroll Check	REEB, STEPHEN E.	\$173.21		
196581	02/28/2019	Open			Payroll Check	SEIBERT, PAUL	\$32.92		
196582	02/28/2019	Open			Payroll Check	SHARKEY, KENNETH G.	\$637.16		
196583	02/28/2019	Open			Payroll Check	SMALLHEER, MATTHEW	\$168.52		
196584	02/28/2019	Open			Payroll Check	TIEMAN, SCOTT	\$7.97		
196585	02/28/2019	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$644.45		
196586	02/28/2019	Open			Payroll Check	VERNIER, C. RICHARD	\$482.92		
196587	02/28/2019	Open			Payroll Check	WEST, JOHN W.	\$24.43		
196588	02/28/2019	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,644.62		
196589	02/28/2019	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,462.21		
196590	02/28/2019	Open			Payroll Check	GOMRIC, JAMES A.	\$4,652.58		
196591	02/28/2019	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,624.17		
196592	02/28/2019	Open			Payroll Check	SARFATY, SUSAN C.	\$5.72		
Type EFT Totals:					1567 Transactions		\$2,092,404.78		
BOE-Payroll - BOE Payroll Clearing Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	233	\$403,805.43	\$0.00
	Reconciled	30	\$8,003.00	\$8,003.00
	Stopped	0	\$0.00	\$0.00
	Total	263	\$411,808.43	\$8,003.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1567	\$2,092,404.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1567	\$2,092,404.78	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount

February 2019 Check Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	1800	\$2,496,210.21	\$0.00	
					Reconciled	30	\$8,003.00	\$8,003.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1830	\$2,504,213.21	\$8,003.00	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	967	\$3,212,845.32	\$0.00
						Reconciled	31	\$8,253.00	\$8,253.00
						Stopped	0	\$0.00	\$0.00
						Total	998	\$3,221,098.32	\$8,253.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	1662	\$2,241,697.69	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	1662	\$2,241,697.69	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	2629	\$5,454,543.01	\$0.00
						Reconciled	31	\$8,253.00	\$8,253.00
						Stopped	0	\$0.00	\$0.00
						Total	2660	\$5,462,796.01	\$8,253.00