January 2019 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense - BOE Expense Clearing									
Check									
474534	01/28/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$119.00		
474535	01/28/2019	Open			Accounts Payable	MEDIA SYSTEMS SUPPLIES INC	$248.00		
474536	01/28/2019	Open			Accounts Payable	STERICYCLE, INC.	$1,302.84		
474537	01/28/2019	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	$1,150.00		
Type Check Totals:					4 Transactions		$2,819.84		

BOE-Expense - BOE Expense Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	$2,819.84	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	4	$2,819.84	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	0	$0.00	$0.00
	Total	0	$0.00	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	$2,819.84	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	4	$2,819.84	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
543020	01/02/2019	Reconciled		01/31/2019	Accounts Payable	AMEREN ILLINOIS	$2,289.87	$2,289.87	$0.00
543021	01/02/2019	Reconciled		01/31/2019	Accounts Payable	AT&T	$104.49	$104.49	$0.00
543022	01/02/2019	Reconciled		01/31/2019	Accounts Payable	AT&T	$294.52	$294.52	$0.00
543023	01/02/2019	Reconciled		01/31/2019	Accounts Payable	AT&T	$5.68	$5.68	$0.00
543024	01/02/2019	Reconciled		01/31/2019	Accounts Payable	AT&T	$11.93	$11.93	$0.00
543025	01/02/2019	Reconciled		01/31/2019	Accounts Payable	AT&T	$110.60	$110.60	$0.00
543026	01/02/2019	Reconciled		01/31/2019	Accounts Payable	ILLINOIS AMERICAN WATER	$52.16	$52.16	$0.00
543027	01/02/2019	Reconciled		01/31/2019	Accounts Payable	MANN, PATRICIA	$45.24	$45.24	$0.00
543028	01/02/2019	Reconciled		01/31/2019	Accounts Payable	SAUERWEIN, NANCY	$19.08	$19.08	$0.00
543029	01/02/2019	Reconciled		01/31/2019	Accounts Payable	AMEREN ILLINOIS	$366.45	$366.45	$0.00
543030	01/02/2019	Reconciled		01/31/2019	Accounts Payable	AT&T	$6.14	$6.14	$0.00
543031	01/02/2019	Reconciled		01/31/2019	Accounts Payable	CHARTER COMMUNICATIONS	$234.66	$234.66	$0.00
543032	01/02/2019	Reconciled		01/31/2019	Accounts Payable	CLEAN THE UNIFORM COMPANY	$103.91	$103.91	$0.00
543033	01/02/2019	Reconciled		01/31/2019	Accounts Payable	CREVE COEUR CAMERA INC	$64.00	$64.00	$0.00
543034	01/02/2019	Reconciled		01/31/2019	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$50.95	$50.95	$0.00
543035	01/02/2019	Reconciled		01/31/2019	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$2,222.83	$2,222.83	$0.00
543036	01/02/2019	Reconciled		01/31/2019	Accounts Payable	FRONTIER	$388.56	$388.56	$0.00
543037	01/02/2019	Open			Accounts Payable	HEINLEIN, SHAWN	$310.18		
543038	01/02/2019	Reconciled		01/31/2019	Accounts Payable	HUELS OIL CO.	$1,021.98	$1,021.98	$0.00
543039	01/02/2019	Reconciled		01/31/2019	Accounts Payable	ILLINOIS AMERICAN WATER	$150.89	$150.89	$0.00
543040	01/02/2019	Reconciled		01/31/2019	Accounts Payable	KASKASKIA WATER DISTRICT	$1,395.11	$1,395.11	$0.00
543041	01/02/2019	Reconciled		01/31/2019	Accounts Payable	KELLY, BRENDAN	$990.81	$990.81	$0.00

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543042	01/02/2019	Reconciled		01/31/2019	Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	$72.77	$72.77	$0.00
543043	01/02/2019	Reconciled		01/31/2019	Accounts Payable	SPRINT	$127.76	$127.76	$0.00
543044	01/02/2019	Reconciled		01/31/2019	Accounts Payable	THOMPSON'S GAS INC.	$157.81	$157.81	$0.00
543045	01/03/2019	Open			Accounts Payable	ABIGAIL THOMAS	$16.54		
543046	01/03/2019	Reconciled		01/31/2019	Accounts Payable	AIDAN R COLE	$33.27	$33.27	$0.00
543047	01/03/2019	Open			Accounts Payable	ALEX W ROTH	$25.26		
543048	01/03/2019	Open			Accounts Payable	ALEXANDER P KUHL	$24.36		
543049	01/03/2019	Reconciled		01/31/2019	Accounts Payable	ALLAN MICHAEL HALL LOURWOOD	$52.70	$52.70	$0.00
543050	01/03/2019	Open			Accounts Payable	ANDREW J CORREALE	$62.70		
543051	01/03/2019	Reconciled		01/31/2019	Accounts Payable	ANGELA M SCHMID	$21.99	$21.99	$0.00
543052	01/03/2019	Reconciled		01/31/2019	Accounts Payable	ANTHONY W HETTENHAUSEN	$23.08	$23.08	$0.00
543053	01/03/2019	Reconciled		01/31/2019	Accounts Payable	ANTOINETTE L SPENGLER	$21.99	$21.99	$0.00
543054	01/03/2019	Reconciled		01/31/2019	Accounts Payable	ASHLEY N MODROVSKY	$21.99	$21.99	$0.00
543055	01/03/2019	Open			Accounts Payable	AUSTIN L FIRESTONE	$37.44		
543056	01/03/2019	Open			Accounts Payable	BARBARA J STEELE	$40.52		
543057	01/03/2019	Reconciled		01/31/2019	Accounts Payable	BENJAMIN S BURRIS	$12.18	$12.18	$0.00
543058	01/03/2019	Open			Accounts Payable	BENJAMIN T ZARGAN	$59.43		
543059	01/03/2019	Open			Accounts Payable	BETTY A HUDSON	$20.90		
543060	01/03/2019	Reconciled		01/31/2019	Accounts Payable	BEVERLY D KOOISTRA	$62.70	$62.70	$0.00
543061	01/03/2019	Reconciled		01/31/2019	Accounts Payable	BOB W RHYNE SR	$46.16	$46.16	$0.00
543062	01/03/2019	Reconciled		01/31/2019	Accounts Payable	BRADLEY J SCHMID	$43.98	$43.98	$0.00
543063	01/03/2019	Open			Accounts Payable	BRAEDEN H JGLANDER	$23.08		
543064	01/03/2019	Reconciled		01/31/2019	Accounts Payable	BRENDA J RAS	$19.81	$19.81	$0.00
543065	01/03/2019	Open			Accounts Payable	BRENDA L MCELWEE	$19.81		
543066	01/03/2019	Reconciled		01/31/2019	Accounts Payable	BRENDA L SCHWEIGER	$24.17	$24.17	$0.00
543067	01/03/2019	Reconciled		01/31/2019	Accounts Payable	BRIANA N BURRAGE	$21.99	$21.99	$0.00
543068	01/03/2019	Reconciled		01/31/2019	Accounts Payable	BRINT A WOODRUFF	$43.98	$43.98	$0.00
543069	01/03/2019	Reconciled		01/31/2019	Accounts Payable	CAMILLE L HAYDEN	$25.26	$25.26	$0.00
543070	01/03/2019	Reconciled		01/31/2019	Accounts Payable	CATHERINE A MITCHELL	$20.90	$20.90	$0.00
543071	01/03/2019	Open			Accounts Payable	CATHERINE E KULUPKA	$23.08		
543072	01/03/2019	Open			Accounts Payable	CHRISTEN A BENDICK	$20.90		
543073	01/03/2019	Open			Accounts Payable	CHRISTINA E PARKER	$25.26		
543074	01/03/2019	Reconciled		01/31/2019	Accounts Payable	CHRISTOPHER J SKINNER	$20.90	$20.90	$0.00
543075	01/03/2019	Open			Accounts Payable	CHRISTOPHER M MITCHELL	$13.27		
543076	01/03/2019	Reconciled		01/31/2019	Accounts Payable	DANA L BUHS	$18.72	$18.72	$0.00
543077	01/03/2019	Open			Accounts Payable	DANIEL C MCKENNA	$18.72		
543078	01/03/2019	Reconciled		01/31/2019	Accounts Payable	DANIEL FLOOD	$12.18	$12.18	$0.00
543079	01/03/2019	Open			Accounts Payable	DARRYL D HAMPTON	$21.99		
543080	01/03/2019	Reconciled		01/31/2019	Accounts Payable	DARYL J FULLMER	$19.81	$19.81	$0.00
543081	01/03/2019	Reconciled		01/31/2019	Accounts Payable	DAVID A GROSSMAN	$46.16	$46.16	$0.00
543082	01/03/2019	Reconciled		01/31/2019	Accounts Payable	DAVID K AHLE	$25.26	$25.26	$0.00
543083	01/03/2019	Reconciled		01/31/2019	Accounts Payable	DAVID T KELLEY	$13.27	$13.27	$0.00
543084	01/03/2019	Reconciled		01/31/2019	Accounts Payable	DEBRA A TRAME	$25.26	$25.26	$0.00
543085	01/03/2019	Reconciled		01/31/2019	Accounts Payable	DEBRA BUTLER	$25.26	$25.26	$0.00
543086	01/03/2019	Reconciled		01/31/2019	Accounts Payable	DENISE A GRAY	$20.90	$20.90	$0.00
543087	01/03/2019	Reconciled		01/31/2019	Accounts Payable	DEONNA R KING	$17.63	$17.63	$0.00
543088	01/03/2019	Reconciled		01/31/2019	Accounts Payable	DETTRA E FIELDS	$24.17	$24.17	$0.00
543089	01/03/2019	Reconciled		01/31/2019	Accounts Payable	DIANA K THOMPSON	$14.36	$14.36	$0.00
543090	01/03/2019	Reconciled		01/31/2019	Accounts Payable	DIANNE ASHBY	$15.45	$15.45	$0.00

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543091	01/03/2019	Reconciled		01/31/2019	Accounts Payable	DOUGLAS S PHILLIPS	$30.90	$30.90	$0.00
543092	01/03/2019	Reconciled		01/31/2019	Accounts Payable	DUANE E PFINGSTEN	$59.43	$59.43	$0.00
543093	01/03/2019	Reconciled		01/31/2019	Accounts Payable	EDWARD L LAIDLEY	$26.54	$26.54	$0.00
543094	01/03/2019	Reconciled		01/31/2019	Accounts Payable	EDWARD R WESTON	$16.54	$16.54	$0.00
543095	01/03/2019	Reconciled		01/31/2019	Accounts Payable	EMILY R RAYNOR	$20.90	$20.90	$0.00
543096	01/03/2019	Reconciled		01/31/2019	Accounts Payable	ERICA A WRIGHT	$11.09	$11.09	$0.00
543097	01/03/2019	Reconciled		01/31/2019	Accounts Payable	ERIK S TILLEY	$46.16	$46.16	$0.00
543098	01/03/2019	Open			Accounts Payable	ERIK W MOORE	$23.08		
543099	01/03/2019	Open			Accounts Payable	ERIN E BEHNKEN	$17.63		
543100	01/03/2019	Reconciled		01/31/2019	Accounts Payable	EURADELL JOHNSON	$21.99	$21.99	$0.00
543101	01/03/2019	Reconciled		01/31/2019	Accounts Payable	FREDERICK C LONG	$23.08	$23.08	$0.00
543102	01/03/2019	Open			Accounts Payable	GAIL M MOSLEY	$16.54		
543103	01/03/2019	Reconciled		01/31/2019	Accounts Payable	GEETABEN V PATEL	$20.90	$20.90	$0.00
543104	01/03/2019	Reconciled		01/31/2019	Accounts Payable	GERALD W NORMAN	$16.54	$16.54	$0.00
543105	01/03/2019	Reconciled		01/31/2019	Accounts Payable	GLEN J MUELLER	$26.35	$26.35	$0.00
543106	01/03/2019	Reconciled		01/31/2019	Accounts Payable	GLENN GRIFFIN	$72.51	$72.51	$0.00
543107	01/03/2019	Reconciled		01/31/2019	Accounts Payable	GRACE N LINDSAY	$49.62	$49.62	$0.00
543108	01/03/2019	Reconciled		01/31/2019	Accounts Payable	HEATHER N GAIN	$19.81	$19.81	$0.00
543109	01/03/2019	Open			Accounts Payable	HOWARD C CAMPBELL	$21.99		
543110	01/03/2019	Reconciled		01/31/2019	Accounts Payable	JACARIA A WILLIAMS	$19.81	$19.81	$0.00
543111	01/03/2019	Open			Accounts Payable	JACOB D BISHOP	$21.99		
543112	01/03/2019	Reconciled		01/31/2019	Accounts Payable	JACOREY L WHITE-JONES	$14.36	$14.36	$0.00
543113	01/03/2019	Reconciled		01/31/2019	Accounts Payable	JAMES L PROKOPF	$43.98	$43.98	$0.00
543114	01/03/2019	Reconciled		01/31/2019	Accounts Payable	JAMES W BURRIS	$11.09	$11.09	$0.00
543115	01/03/2019	Reconciled		01/31/2019	Accounts Payable	JANET L MOSLEY	$19.81	$19.81	$0.00
543116	01/03/2019	Reconciled		01/31/2019	Accounts Payable	JANNELL E LANTER	$18.72	$18.72	$0.00
543117	01/03/2019	Reconciled		01/31/2019	Accounts Payable	JEFFREY A GAZ	$57.06	$57.06	$0.00
543118	01/03/2019	Reconciled		01/31/2019	Accounts Payable	JEFFREY L ROBERTSON	$24.17	$24.17	$0.00
543119	01/03/2019	Reconciled		01/31/2019	Accounts Payable	JENNIFER R SEARLES	$12.18	$12.18	$0.00
543120	01/03/2019	Reconciled		01/31/2019	Accounts Payable	JESSICA M ILER-SMITH	$23.08	$23.08	$0.00
543121	01/03/2019	Reconciled		01/31/2019	Accounts Payable	JOAN G KILLEBREW	$23.08	$23.08	$0.00
543122	01/03/2019	Reconciled		01/31/2019	Accounts Payable	JODIE L POLITSCH	$33.98	$33.98	$0.00
543123	01/03/2019	Reconciled		01/31/2019	Accounts Payable	JOHN E LLOYD JR	$40.52	$40.52	$0.00
543124	01/03/2019	Reconciled		01/31/2019	Accounts Payable	JOHN P DYAR	$17.63	$17.63	$0.00
543125	01/03/2019	Open			Accounts Payable	JOHN P HANVEY	$14.36		
543126	01/03/2019	Reconciled		01/31/2019	Accounts Payable	JONELLA C DONIUS	$28.53	$28.53	$0.00
543127	01/03/2019	Reconciled		01/31/2019	Accounts Payable	JOURDAN T WILLIAMS	$17.63	$17.63	$0.00
543128	01/03/2019	Reconciled		01/31/2019	Accounts Payable	JULIE A MILLER	$14.36	$14.36	$0.00
543129	01/03/2019	Reconciled		01/31/2019	Accounts Payable	JULIE E WILLIAMS STOGNER	$24.17	$24.17	$0.00
543130	01/03/2019	Reconciled		01/31/2019	Accounts Payable	KAREEN A BROADFOOT	$72.51	$72.51	$0.00
543131	01/03/2019	Open			Accounts Payable	KAREN E SMITH	$24.17		
543132	01/03/2019	Reconciled		01/31/2019	Accounts Payable	KARIN A RICHARDSON	$13.27	$13.27	$0.00
543133	01/03/2019	Open			Accounts Payable	KATHERINE J SCHRECKENBERG	$21.99		
543134	01/03/2019	Reconciled		01/31/2019	Accounts Payable	KATHY AMES-SIMMONS	$35.26	$35.26	$0.00
543135	01/03/2019	Open			Accounts Payable	KEVIN L STOSZKUS	$18.72		
543136	01/03/2019	Reconciled		01/31/2019	Accounts Payable	KIM M HAYES	$28.72	$28.72	$0.00
543137	01/03/2019	Reconciled		01/31/2019	Accounts Payable	KIMBERLY A WEILBACHER	$23.08	$23.08	$0.00
543138	01/03/2019	Reconciled		01/31/2019	Accounts Payable	KIMBERLY F MALLETTE	$13.27	$13.27	$0.00
543139	01/03/2019	Reconciled		01/31/2019	Accounts Payable	KIMBERLY J DALRYMPLE	$20.90	$20.90	$0.00
543140	01/03/2019	Reconciled		01/31/2019	Accounts Payable	KIMBERLY S HARRY	$13.27	$13.27	$0.00

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543141	01/03/2019	Open			Accounts Payable	KRISTEN E MILLER	$41.80		
543142	01/03/2019	Open			Accounts Payable	KRISTEN R DAUGHTREY	$18.72		
543143	01/03/2019	Reconciled		01/31/2019	Accounts Payable	LAURIE K BOEMECKE	$20.90	$20.90	$0.00
543144	01/03/2019	Reconciled		01/31/2019	Accounts Payable	LEROY C MILLSAP	$24.17	$24.17	$0.00
543145	01/03/2019	Reconciled		01/31/2019	Accounts Payable	LEVI J GROVE	$17.63	$17.63	$0.00
543146	01/03/2019	Reconciled		01/31/2019	Accounts Payable	LINDA J HALL	$14.36	$14.36	$0.00
543147	01/03/2019	Reconciled		01/31/2019	Accounts Payable	LINOR S WILLIAMS	$19.81	$19.81	$0.00
543148	01/03/2019	Reconciled		01/31/2019	Accounts Payable	LISA D LEE	$18.72	$18.72	$0.00
543149	01/03/2019	Open			Accounts Payable	LYNELLE D MILLAS	$13.27		
543150	01/03/2019	Open			Accounts Payable	MARGARET A KRUSE	$26.35		
543151	01/03/2019	Reconciled		01/31/2019	Accounts Payable	MARIBETH D WISSEHR	$16.54	$16.54	$0.00
543152	01/03/2019	Reconciled		01/31/2019	Accounts Payable	MARK A DOUGLAS	$16.54	$16.54	$0.00
543153	01/03/2019	Reconciled		01/31/2019	Accounts Payable	MARLO C HARKINS	$59.43	$59.43	$0.00
543154	01/03/2019	Reconciled		01/31/2019	Accounts Payable	MARVIN LEWIS JR	$16.54	$16.54	$0.00
543155	01/03/2019	Reconciled		01/31/2019	Accounts Payable	MARY K PREUSSER	$13.27	$13.27	$0.00
543156	01/03/2019	Reconciled		01/31/2019	Accounts Payable	MATTHEW P WAGNER	$39.62	$39.62	$0.00
543157	01/03/2019	Open			Accounts Payable	MAXINE BLAIR	$15.45		
543158	01/03/2019	Reconciled		01/31/2019	Accounts Payable	MELISSA R MECAGNI	$41.80	$41.80	$0.00
543159	01/03/2019	Open			Accounts Payable	MICAELA M WANGLER	$16.54		
543160	01/03/2019	Open			Accounts Payable	MICHAEL N MALOY	$15.45		
543161	01/03/2019	Reconciled		01/31/2019	Accounts Payable	MICHAEL S HERBECK	$12.18	$12.18	$0.00
543162	01/03/2019	Reconciled		01/31/2019	Accounts Payable	MICHAEL W CAPELL	$41.80	$41.80	$0.00
543163	01/03/2019	Reconciled		01/31/2019	Accounts Payable	MICHEAL J SMALLWOOD	$19.81	$19.81	$0.00
543164	01/03/2019	Reconciled		01/31/2019	Accounts Payable	MICHELLE L CUNNINGHAM	$39.81	$39.81	$0.00
543165	01/03/2019	Reconciled		01/31/2019	Accounts Payable	MILDRED I KLOESS	$12.18	$12.18	$0.00
543166	01/03/2019	Reconciled		01/31/2019	Accounts Payable	MYRNA L WINSLOW	$13.27	$13.27	$0.00
543167	01/03/2019	Reconciled		01/31/2019	Accounts Payable	NICHOLAS A DODSON	$46.35	$46.35	$0.00
543168	01/03/2019	Reconciled		01/31/2019	Accounts Payable	NICOLE C HOBSON	$17.63	$17.63	$0.00
543169	01/03/2019	Reconciled		01/31/2019	Accounts Payable	PETRA K WOODARD	$26.54	$26.54	$0.00
543170	01/03/2019	Reconciled		01/31/2019	Accounts Payable	PHILIP E COPPERNOLL	$19.81	$19.81	$0.00
543171	01/03/2019	Open			Accounts Payable	RANDALL L SCHNEIDER	$13.27		
543172	01/03/2019	Open			Accounts Payable	RANDOLPH M FREEMAN	$15.45		
543173	01/03/2019	Open			Accounts Payable	REGINALD N BROWN	$18.72		
543174	01/03/2019	Open			Accounts Payable	RHIANNON PATRICIA ONEAL	$24.36		
543175	01/03/2019	Reconciled		01/31/2019	Accounts Payable	ROBERT E EADS	$52.70	$52.70	$0.00
543176	01/03/2019	Open			Accounts Payable	ROBERT J BERNEKING	$16.54		
543177	01/03/2019	Reconciled		01/31/2019	Accounts Payable	ROBERTA J SHEWMAKER	$37.44	$37.44	$0.00
543178	01/03/2019	Open			Accounts Payable	RONALD L CARROLL	$18.72		
543179	01/03/2019	Open			Accounts Payable	ROSALIND R WILLIAMS	$14.36		
543180	01/03/2019	Open			Accounts Payable	ROY A SODAM	$11.09		
543181	01/03/2019	Reconciled		01/31/2019	Accounts Payable	SARA BETH LEPERE	$17.63	$17.63	$0.00
543182	01/03/2019	Reconciled		01/31/2019	Accounts Payable	SCOTT A BAIRD	$23.08	$23.08	$0.00
543183	01/03/2019	Open			Accounts Payable	SEAN P CHILDERS	$19.81		
543184	01/03/2019	Reconciled		01/31/2019	Accounts Payable	STEFANIE PROFFITT	$24.36	$24.36	$0.00
543185	01/03/2019	Reconciled		01/31/2019	Accounts Payable	STEPHANIE C BIRK	$18.72	$18.72	$0.00
543186	01/03/2019	Reconciled		01/31/2019	Accounts Payable	STEPHEN E MCDONALD	$18.72	$18.72	$0.00
543187	01/03/2019	Reconciled		01/31/2019	Accounts Payable	STEPHEN M REINHARDT	$24.36	$24.36	$0.00
543188	01/03/2019	Reconciled		01/31/2019	Accounts Payable	STEVEN C REDDEN	$24.17	$24.17	$0.00
543189	01/03/2019	Reconciled		01/31/2019	Accounts Payable	STEVEN R PITOSCIA	$16.54	$16.54	$0.00
543190	01/03/2019	Reconciled		01/31/2019	Accounts Payable	SUSAN R REXROAD	$24.17	$24.17	$0.00

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543191	01/03/2019	Reconciled		01/31/2019	Accounts Payable	SUSAN W JOHNSON	$15.45	$15.45	$0.00
543192	01/03/2019	Reconciled		01/31/2019	Accounts Payable	TAKEI VIOTRA MCDONALD	$25.26	$25.26	$0.00
543193	01/03/2019	Open			Accounts Payable	THOMAS R VONBOKEL	$24.17		
543194	01/03/2019	Reconciled		01/31/2019	Accounts Payable	TIFFANY R BATTLE	$18.72	$18.72	$0.00
543195	01/03/2019	Reconciled		01/31/2019	Accounts Payable	TIMOTHY O NEAT	$23.08	$23.08	$0.00
543196	01/03/2019	Reconciled		01/31/2019	Accounts Payable	TIMOTHY P KNYSAK	$16.54	$16.54	$0.00
543197	01/03/2019	Open			Accounts Payable	TIMOTHY T CISTRUNK	$13.27		
543198	01/03/2019	Reconciled		01/31/2019	Accounts Payable	TINA M WARHOOVER	$39.62	$39.62	$0.00
543199	01/03/2019	Reconciled		01/31/2019	Accounts Payable	TRACEY M GATES-HOWARD	$13.27	$13.27	$0.00
543200	01/03/2019	Reconciled		01/31/2019	Accounts Payable	TRINA Y WASHINGTON	$65.97	$65.97	$0.00
543201	01/03/2019	Reconciled		01/31/2019	Accounts Payable	VICKI L ESCHMAN	$13.27	$13.27	$0.00
543202	01/03/2019	Reconciled		01/31/2019	Accounts Payable	WANDA L JOHNSON	$82.32	$82.32	$0.00
543203	01/03/2019	Reconciled		01/31/2019	Accounts Payable	WILLIAM J PHILLIPS	$39.81	$39.81	$0.00
543204	01/03/2019	Reconciled		01/31/2019	Accounts Payable	WILLIAM T GRABOSKE	$17.63	$17.63	$0.00
543205	01/07/2019	Reconciled		01/31/2019	Accounts Payable	HEARTLAND TINTING LLC	$420.00	$420.00	$0.00
543206	01/14/2019	Reconciled		01/31/2019	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$976.32	$976.32	$0.00
543207	01/14/2019	Reconciled		01/31/2019	Accounts Payable	ASPEN WASTE SYSTEMS INC	$23.37	$23.37	$0.00
543208	01/14/2019	Reconciled		01/31/2019	Accounts Payable	AUFFENBERG FORD INC.	$4.15	$4.15	$0.00
543209	01/14/2019	Reconciled		01/31/2019	Accounts Payable	BELLEVILLE ANIMAL CLINIC	$3,875.00	$3,875.00	$0.00
543210	01/14/2019	Open			Accounts Payable	BEN'S CUSTOM UPHOLSTERY	$1,100.00		
543211	01/14/2019	Reconciled		01/31/2019	Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	$240.13	$240.13	$0.00
543212	01/14/2019	Reconciled		01/31/2019	Accounts Payable	BOB BARKER COMPANY, INC	$1,632.44	$1,632.44	$0.00
543213	01/14/2019	Reconciled		01/31/2019	Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	$225.00	$225.00	$0.00
543214	01/14/2019	Reconciled		01/31/2019	Accounts Payable	BROWN, CRAIG	$36.68	$36.68	$0.00
543215	01/14/2019	Reconciled		01/31/2019	Accounts Payable	BUSTERS TIRE MART	$620.84	$620.84	$0.00
543216	01/14/2019	Reconciled		01/31/2019	Accounts Payable	CHESTNUT HEALTH SYSTEMS	$4,200.00	$4,200.00	$0.00
543217	01/14/2019	Reconciled		01/31/2019	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$109.61	$109.61	$0.00
543218	01/14/2019	Reconciled		01/31/2019	Accounts Payable	CLEAN THE UNIFORM COMPANY	$299.58	$299.58	$0.00
543219	01/14/2019	Reconciled		01/31/2019	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$14,656.25	$14,656.25	$0.00
543220	01/14/2019	Reconciled		01/31/2019	Accounts Payable	COMPU TYPE	$324.00	$324.00	$0.00
543221	01/14/2019	Reconciled		01/31/2019	Accounts Payable	CONTINENTAL RESEARCH CORP	$416.87	$416.87	$0.00
543222	01/14/2019	Open			Accounts Payable	COUNTY ANIMAL CONTROLS OF ILLINOIS	$50.00		
543223	01/14/2019	Reconciled		01/31/2019	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$9,727.42	$9,727.42	$0.00
543224	01/14/2019	Reconciled		01/31/2019	Accounts Payable	EQUIPMENT SERVICE CO., INC.	$4,358.42	$4,358.42	$0.00
543225	01/14/2019	Reconciled		01/31/2019	Accounts Payable	FALLING SPRINGS QUARRY CO	$167.65	$167.65	$0.00
543226	01/14/2019	Reconciled		01/31/2019	Accounts Payable	HOMETOWN ACE HARDWARE	$44.99	$44.99	$0.00
543227	01/14/2019	Reconciled		01/31/2019	Accounts Payable	ILLINOIS DEPT. OF TRANSPORTATION	$45,125.53	$45,125.53	$0.00
543228	01/14/2019	Reconciled		01/31/2019	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$58.36	$58.36	$0.00
543229	01/14/2019	Reconciled		01/31/2019	Accounts Payable	JOHN FABICK TRACTOR CO.	$1,786.62	$1,786.62	$0.00
543230	01/14/2019	Reconciled		01/31/2019	Accounts Payable	LUBY EQUIPMENT SERVICES	$215.00	$215.00	$0.00
543231	01/14/2019	Reconciled		01/31/2019	Accounts Payable	MARXAM LLC	$30.00	$30.00	$0.00
543232	01/14/2019	Reconciled		01/31/2019	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$712.00	$712.00	$0.00
543233	01/14/2019	Reconciled		01/31/2019	Accounts Payable	NAPA	$77.63	$77.63	$0.00

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543234	01/14/2019	Reconciled		01/31/2019	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	$476.75	$476.75	$0.00
543235	01/14/2019	Reconciled		01/31/2019	Accounts Payable	ROY WOLFMEIER TRUCK SERVICE LLC	$2,001.38	$2,001.38	$0.00
543236	01/14/2019	Reconciled		01/31/2019	Accounts Payable	WILLIAM NOBBE INC.	$341.88	$341.88	$0.00
543237	01/14/2019	Reconciled		01/31/2019	Accounts Payable	DIRECT TV	$84.99	$84.99	$0.00
543238	01/14/2019	Reconciled		01/31/2019	Accounts Payable	EAST END X-PRESS LUBE	$93.95	$93.95	$0.00
543239	01/14/2019	Reconciled		01/31/2019	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$138.39	$138.39	$0.00
543240	01/14/2019	Reconciled		01/31/2019	Accounts Payable	EMK CONSULTING LLC	$2,360.00	$2,360.00	$0.00
543241	01/14/2019	Reconciled		01/31/2019	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	$115.06	$115.06	$0.00
543242	01/14/2019	Reconciled		01/31/2019	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$281.00	$281.00	$0.00
543243	01/14/2019	Open			Accounts Payable	GATEWAY MAILING PRODUCTS,	$429.00		
543244	01/14/2019	Reconciled		01/31/2019	Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	$47.69	$47.69	$0.00
543245	01/14/2019	Reconciled		01/31/2019	Accounts Payable	HEROS IN STYLE, INC.	$1,021.07	$1,021.07	$0.00
543246	01/14/2019	Reconciled		01/31/2019	Accounts Payable	HIDEG PHARMACY	$167.35	$167.35	$0.00
543247	01/14/2019	Reconciled		01/31/2019	Accounts Payable	HOWLETT, ROBERT	$209.83	$209.83	$0.00
543248	01/14/2019	Reconciled		01/31/2019	Accounts Payable	HUMAN SUPPORT SERVICES (NP)	$38,962.96	$38,962.96	$0.00
543249	01/14/2019	Reconciled		01/31/2019	Accounts Payable	ILLINOIS AMERICAN WATER	$28.54	$28.54	$0.00
543250	01/14/2019	Reconciled		01/31/2019	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$333.29	$333.29	$0.00
543251	01/14/2019	Open			Accounts Payable	JESSICA CAWVEY	$4.05		
543252	01/14/2019	Reconciled		01/31/2019	Accounts Payable	LANTER DISTRIBUTING LLC	$25.25	$25.25	$0.00
543253	01/14/2019	Reconciled		01/31/2019	Accounts Payable	MAILING METHODS INC	$1,324.87	$1,324.87	$0.00
543254	01/14/2019	Reconciled		01/31/2019	Accounts Payable	MEDEX PHARMACY	$3,219.67	$3,219.67	$0.00
543255	01/14/2019	Reconciled		01/31/2019	Accounts Payable	MEI-SHRM	$300.00	$300.00	$0.00
543256	01/14/2019	Reconciled		01/31/2019	Accounts Payable	METRO	$2,550.00	$2,550.00	$0.00
543257	01/14/2019	Reconciled		01/31/2019	Accounts Payable	MONSTER WORLDWIDE, INC.	$7,100.00	$7,100.00	$0.00
543258	01/14/2019	Reconciled		01/31/2019	Accounts Payable	OFFICE ESSENTIALS INC	$39.64	$39.64	$0.00
543259	01/14/2019	Reconciled		01/31/2019	Accounts Payable	PITNEY BOWES	$1,014.05	$1,014.05	$0.00
543260	01/14/2019	Reconciled		01/31/2019	Accounts Payable	PUBLIC BUILDING COMMISSION	$27.54	$27.54	$0.00
543261	01/14/2019	Reconciled		01/31/2019	Accounts Payable	RAY O'HERRON CO. INC.	$522.48	$522.48	$0.00
543262	01/14/2019	Reconciled		01/31/2019	Accounts Payable	REJIS COMMISSION	$226.24	$226.24	$0.00
543263	01/14/2019	Reconciled		01/31/2019	Accounts Payable	RJ KOOL COMPANY	$600.39	$600.39	$0.00
543264	01/14/2019	Reconciled		01/31/2019	Accounts Payable	SCHAEFER, DONALD	$171.20	$171.20	$0.00
543265	01/14/2019	Open			Accounts Payable	SOLUTION SPECIALTIES, INC.	$87.42		
543266	01/14/2019	Reconciled		01/31/2019	Accounts Payable	STERICYCLE, INC.	$482.92	$482.92	$0.00
543267	01/14/2019	Reconciled		01/31/2019	Accounts Payable	SUPPLY CONCEPTS INC	$124.00	$124.00	$0.00
543268	01/14/2019	Reconciled		01/31/2019	Accounts Payable	SWITZERS, INC.	$21.90	$21.90	$0.00
543269	01/14/2019	Reconciled		01/31/2019	Accounts Payable	U.S. BANK EQUIPMENT FINANCE	$256.20	$256.20	$0.00
543270	01/14/2019	Reconciled		01/31/2019	Accounts Payable	UNITED PARCEL SERVICE	$153.15	$153.15	$0.00
543271	01/14/2019	Reconciled		01/31/2019	Accounts Payable	UNITED STATES POSTAL OFFICE	$225.00	$225.00	$0.00
543272	01/14/2019	Open			Accounts Payable	UNIVERSITY OF ILLINOIS - GAR	$78.73		
543273	01/14/2019	Reconciled		01/31/2019	Accounts Payable	US FOODS, INC	$3,682.27	$3,682.27	$0.00
543274	01/14/2019	Reconciled		01/31/2019	Accounts Payable	VASQUEZ, GARY	$59.96	$59.96	$0.00
543275	01/14/2019	Reconciled		01/31/2019	Accounts Payable	WATTS COPY SYSTEMS, INC.	$256.69	$256.69	$0.00
543276	01/14/2019	Reconciled		01/31/2019	Accounts Payable	WIRELESS USA INC.	$78.36	$78.36	$0.00
543277	01/14/2019	Reconciled		01/31/2019	Accounts Payable	Nichols, Kindra	$23.95	$23.95	$0.00

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543278	01/09/2019	Reconciled		01/31/2019	Accounts Payable	AMERICAN TOWER LLC INC	$2,926.32	$2,926.32	$0.00
543279	01/09/2019	Reconciled		01/31/2019	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$12.78	$12.78	$0.00
543280	01/09/2019	Reconciled		01/31/2019	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$164.87	$164.87	$0.00
543281	01/09/2019	Reconciled		01/31/2019	Accounts Payable	ASPEN WASTE SYSTEMS INC	$586.95	$586.95	$0.00
543282	01/09/2019	Reconciled		01/31/2019	Accounts Payable	AT&T	$69.67	$69.67	$0.00
543283	01/09/2019	Reconciled		01/31/2019	Accounts Payable	AT&T	$131.01	$131.01	$0.00
543284	01/09/2019	Reconciled		01/31/2019	Accounts Payable	AT&T	$834.11	$834.11	$0.00
543285	01/09/2019	Reconciled		01/31/2019	Accounts Payable	BARCOM SECURITY	$150.00	$150.00	$0.00
543286	01/09/2019	Reconciled		01/31/2019	Accounts Payable	BOYLE BRASHER, LLC	$7,170.60	$7,170.60	$0.00
543287	01/09/2019	Reconciled		01/31/2019	Accounts Payable	CARAWAY,FISHER & BROOMBAUGH PC	$375.00	$375.00	$0.00
543288	01/09/2019	Reconciled		01/31/2019	Accounts Payable	EASTON, CORY	$1,012.50	$1,012.50	$0.00
543289	01/09/2019	Reconciled		01/31/2019	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	$2,204.39	$2,204.39	$0.00
543290	01/09/2019	Reconciled		01/31/2019	Accounts Payable	GARTNEY, TONY	$55.05	$55.05	$0.00
543291	01/09/2019	Reconciled		01/31/2019	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$100.95	$100.95	$0.00
543292	01/09/2019	Reconciled		01/31/2019	Accounts Payable	ILLINOIS AMERICAN WATER	$23.78	$23.78	$0.00
543293	01/09/2019	Reconciled		01/31/2019	Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$3,660.00	$3,660.00	$0.00
543294	01/09/2019	Reconciled		01/31/2019	Accounts Payable	ILLINOIS STATE TREASURER	$430.00	$430.00	$0.00
543295	01/09/2019	Reconciled		01/31/2019	Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	$300.00	$300.00	$0.00
543296	01/09/2019	Reconciled		01/31/2019	Accounts Payable	KELLY, BRENDAN	$514.80	$514.80	$0.00
543297	01/09/2019	Reconciled		01/31/2019	Accounts Payable	LANGUAGE LINE SERVICE INC	$49.65	$49.65	$0.00
543298	01/09/2019	Open			Accounts Payable	MASCOUTAH CHAMBER OF COMMERCE	$40.00		
543299	01/09/2019	Open			Accounts Payable	McDANIEL, JOHN, KEVIN	$21.26		
543300	01/09/2019	Reconciled		01/31/2019	Accounts Payable	METRO	$302.52	$302.52	$0.00
543301	01/09/2019	Reconciled		01/31/2019	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$409.98	$409.98	$0.00
543302	01/09/2019	Reconciled		01/31/2019	Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$300.00	$300.00	$0.00
543303	01/09/2019	Reconciled		01/31/2019	Accounts Payable	PRIORITY DISPATCH	$28,800.00	$28,800.00	$0.00
543304	01/09/2019	Reconciled		01/31/2019	Accounts Payable	RADCLIFFE, JAMES	$1,650.00	$1,650.00	$0.00
543305	01/09/2019	Reconciled		01/31/2019	Accounts Payable	SCHEFFEL BOYLE	$1,700.00	$1,700.00	$0.00
543306	01/09/2019	Reconciled		01/31/2019	Accounts Payable	SHRED-IT USA	$161.02	$161.02	$0.00
543307	01/09/2019	Open			Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	$255.00		
543308	01/09/2019	Reconciled		01/31/2019	Accounts Payable	TERMINIX INTERNATIONAL CO LP	$541.00	$541.00	$0.00
543309	01/09/2019	Reconciled		01/31/2019	Accounts Payable	TYLER TECHNOLOGIES INC	$1,275.00	$1,275.00	$0.00
543310	01/09/2019	Reconciled		01/31/2019	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$55.98	$55.98	$0.00
543311	01/09/2019	Reconciled		01/31/2019	Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	$712.50	$712.50	$0.00
543312	01/09/2019	Reconciled		01/31/2019	Accounts Payable	STANLEY, KATHY	$252.00	$252.00	$0.00
543313	01/09/2019	Reconciled		01/31/2019	Accounts Payable	WASINGER DAMING, LC	$42.00	$42.00	$0.00
543314	01/09/2019	Open			Accounts Payable	1060 TECHNOLOGY (S)	$1,028.00		
543315	01/09/2019	Reconciled		01/31/2019	Accounts Payable	AMEREN ILLINOIS	$3,173.17	$3,173.17	$0.00
543316	01/09/2019	Reconciled		01/31/2019	Accounts Payable	ASPEN WASTE SYSTEMS INC	$374.58	$374.58	$0.00
543317	01/09/2019	Reconciled		01/31/2019	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$118.40	$118.40	$0.00
543318	01/09/2019	Reconciled		01/31/2019	Accounts Payable	CHARTER COMMUNICATIONS	$89.98	$89.98	$0.00

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543319	01/09/2019	Reconciled		01/31/2019	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$726.20	$726.20	$0.00
543320	01/09/2019	Reconciled		01/31/2019	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$10.14	$10.14	$0.00
543321	01/09/2019	Reconciled		01/31/2019	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$326.59	$326.59	$0.00
543322	01/09/2019	Reconciled		01/31/2019	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$139.91	$139.91	$0.00
543323	01/09/2019	Reconciled		01/31/2019	Accounts Payable	OFFICE DEPOT	$67.29	$67.29	$0.00
543324	01/09/2019	Reconciled		01/31/2019	Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	$25.00	$25.00	$0.00
543325	01/09/2019	Reconciled		01/31/2019	Accounts Payable	SWANSEA SEWER DEPARTMENT	$37.20	$37.20	$0.00
543326	01/09/2019	Reconciled		01/31/2019	Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	$32.36	$32.36	$0.00
543327	01/09/2019	Reconciled		01/31/2019	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63	$14.63	$0.00
543328	01/15/2019	Reconciled		01/31/2019	Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	$730.70	$730.70	$0.00
543329	01/15/2019	Reconciled		01/31/2019	Accounts Payable	ADVANCED MED CAR LLC	$2,365.75	$2,365.75	$0.00
543330	01/15/2019	Reconciled		01/31/2019	Accounts Payable	ALDI INC	$2,500.00	$2,500.00	$0.00
543331	01/15/2019	Reconciled		01/31/2019	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$288.48	$288.48	$0.00
543332	01/15/2019	Reconciled		01/31/2019	Accounts Payable	AT&T	$383.02	$383.02	$0.00
543333	01/15/2019	Reconciled		01/31/2019	Accounts Payable	AT&T	$12.75	$12.75	$0.00
543334	01/15/2019	Reconciled		01/31/2019	Accounts Payable	BAYLOR, JESSICA, D.	$270.32	$270.32	$0.00
543335	01/15/2019	Reconciled		01/31/2019	Accounts Payable	BC SIGNS	$60.00	$60.00	$0.00
543336	01/15/2019	Reconciled		01/31/2019	Accounts Payable	CAPE RADIOLOGY GROUP PC	$218.43	$218.43	$0.00
543337	01/15/2019	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$408.07		
543338	01/15/2019	Reconciled		01/31/2019	Accounts Payable	CINTAS CORPORATION	$138.27	$138.27	$0.00
543339	01/15/2019	Reconciled		01/31/2019	Accounts Payable	CLAY COUNTY HOSPITAL	$131.72	$131.72	$0.00
543340	01/15/2019	Reconciled		01/31/2019	Accounts Payable	CLINICAL RADIOLOGIST S.C.	$649.38	$649.38	$0.00
543341	01/15/2019	Reconciled		01/31/2019	Accounts Payable	COORDINATED YOUTH SERVICES	$2,930.00	$2,930.00	$0.00
543342	01/15/2019	Reconciled		01/31/2019	Accounts Payable	COORDINATED YOUTH SERVICES	$1,696.50	$1,696.50	$0.00
543343	01/15/2019	Reconciled		01/31/2019	Accounts Payable	COORDINATED YOUTH SERVICES	$1,858.10	$1,858.10	$0.00
543344	01/15/2019	Reconciled		01/31/2019	Accounts Payable	CROISSANT, BETTY	$192.39	$192.39	$0.00
543345	01/15/2019	Reconciled		01/31/2019	Accounts Payable	DEANNA D RUETER	$115.45	$115.45	$0.00
543346	01/15/2019	Reconciled		01/31/2019	Accounts Payable	DICKSON COMPANY	$574.00	$574.00	$0.00
543347	01/15/2019	Reconciled		01/31/2019	Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	$145.62	$145.62	$0.00
543348	01/15/2019	Reconciled		01/31/2019	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$718.53	$718.53	$0.00
543349	01/15/2019	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	$187.96		
543350	01/15/2019	Reconciled		01/31/2019	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$67.98	$67.98	$0.00
543351	01/15/2019	Open			Accounts Payable	ELIZABETH VAN UFFELEN	$228.90		
543352	01/15/2019	Reconciled		01/31/2019	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	$3,634.68	$3,634.68	$0.00
543353	01/15/2019	Reconciled		01/31/2019	Accounts Payable	FOOD OUTREACH INC	$2,250.00	$2,250.00	$0.00
543354	01/15/2019	Reconciled		01/31/2019	Accounts Payable	FOOD OUTREACH INC	$10,399.87	$10,399.87	$0.00
543355	01/15/2019	Reconciled		01/31/2019	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$983.00	$983.00	$0.00
543356	01/15/2019	Reconciled		01/31/2019	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	$263.44	$263.44	$0.00

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543357	01/15/2019	Reconciled		01/31/2019	Accounts Payable	GRUENERT, SUSAN	$32.70	$32.70	$0.00
543358	01/15/2019	Open			Accounts Payable	HARRIS PUBLIC HEALTH SOLUTIONS	$245.00		
543359	01/15/2019	Reconciled		01/31/2019	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$346.59	$346.59	$0.00
543360	01/15/2019	Reconciled		01/31/2019	Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	$712.80	$712.80	$0.00
543361	01/15/2019	Reconciled		01/31/2019	Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	$395.16	$395.16	$0.00
543362	01/15/2019	Reconciled		01/31/2019	Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	$6,090.83	$6,090.83	$0.00
543363	01/15/2019	Open			Accounts Payable	JINES, DENZEL	$1,500.00		
543364	01/15/2019	Reconciled		01/31/2019	Accounts Payable	LABORATORIES CORPORATION OF AMERICA	$256.60	$256.60	$0.00
543365	01/15/2019	Reconciled		01/31/2019	Accounts Payable	LAND OF LINCOLN LEGAL	$780.00	$780.00	$0.00
543366	01/15/2019	Reconciled		01/31/2019	Accounts Payable	LINCOLN SURGICAL GROUP	$1,169.01	$1,169.01	$0.00
543367	01/15/2019	Reconciled		01/31/2019	Accounts Payable	MEMORIAL HOSPITAL	$526.88	$526.88	$0.00
543368	01/15/2019	Reconciled		01/31/2019	Accounts Payable	MEMORIAL HOSPITAL EAST	$1,273.50	$1,273.50	$0.00
543369	01/15/2019	Reconciled		01/31/2019	Accounts Payable	MIDAMERICA RADIOLOGY SC	$491.77	$491.77	$0.00
543370	01/15/2019	Reconciled		01/31/2019	Accounts Payable	MOTO MART	$500.00	$500.00	$0.00
543371	01/15/2019	Open			Accounts Payable	NEOFUNDS BY NEOPOST	$1,180.57		
543372	01/15/2019	Reconciled		01/31/2019	Accounts Payable	NEW DAY FAMILY DENTAL LLC	$3,505.10	$3,505.10	$0.00
543373	01/15/2019	Reconciled		01/31/2019	Accounts Payable	NORTHWAY, DEBORAH	$54.50	$54.50	$0.00
543374	01/15/2019	Reconciled		01/31/2019	Accounts Payable	PHILLIPS, JACOB, W.	$237.08	$237.08	$0.00
543375	01/15/2019	Reconciled		01/31/2019	Accounts Payable	PUBLIC BUILDING COMMISSION	$20,781.43	$20,781.43	$0.00
543376	01/15/2019	Reconciled		01/31/2019	Accounts Payable	QUEST DIAGNOSTICS	$82.52	$82.52	$0.00
543377	01/15/2019	Reconciled		01/31/2019	Accounts Payable	QUILL CORPORATION	$54.99	$54.99	$0.00
543378	01/15/2019	Reconciled		01/31/2019	Accounts Payable	SHRED-IT USA	$748.96	$748.96	$0.00
543379	01/15/2019	Reconciled		01/31/2019	Accounts Payable	SKINNER, MARIA	$6.54	$6.54	$0.00
543380	01/15/2019	Reconciled		01/31/2019	Accounts Payable	SMILE TEAM DENTAL	$719.00	$719.00	$0.00
543381	01/15/2019	Reconciled		01/31/2019	Accounts Payable	SMILE TEAM DENTAL	$39.70	$39.70	$0.00
543382	01/15/2019	Reconciled		01/31/2019	Accounts Payable	SONES FAMILY DENTAL	$1,694.00	$1,694.00	$0.00
543383	01/15/2019	Reconciled		01/31/2019	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$645.06	$645.06	$0.00
543384	01/15/2019	Reconciled		01/31/2019	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$156.25	$156.25	$0.00
543385	01/15/2019	Reconciled		01/31/2019	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$10,190.94	$10,190.94	$0.00
543386	01/15/2019	Reconciled		01/31/2019	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$350.00	$350.00	$0.00
543387	01/15/2019	Reconciled		01/31/2019	Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	$268.98	$268.98	$0.00
543388	01/15/2019	Reconciled		01/31/2019	Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	$78.02	$78.02	$0.00
543389	01/15/2019	Reconciled		01/31/2019	Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	$195.03	$195.03	$0.00
543390	01/15/2019	Reconciled		01/31/2019	Accounts Payable	ST MARYS HOSPITAL	$637.71	$637.71	$0.00
543391	01/15/2019	Reconciled		01/31/2019	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$54,185.11	$54,185.11	$0.00
543392	01/15/2019	Reconciled		01/31/2019	Accounts Payable	ST. ELIZABETH'S HOSPITAL	$526.88	$526.88	$0.00
543393	01/15/2019	Reconciled		01/31/2019	Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	$156.73	$156.73	$0.00

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543394	01/15/2019	Reconciled		01/31/2019	Accounts Payable	STERICYCLE, INC.	$108.84	$108.84	$0.00
543395	01/15/2019	Reconciled		01/31/2019	Accounts Payable	STOCK, KAROLINE	$5.99	$5.99	$0.00
543396	01/15/2019	Reconciled		01/31/2019	Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$1,279.93	$1,279.93	$0.00
543397	01/15/2019	Reconciled		01/31/2019	Accounts Payable	WAL-MART STORES, INC	$300.00	$300.00	$0.00
543398	01/15/2019	Open			Accounts Payable	WALSH, MELISSA	$116.62		
543399	01/15/2019	Reconciled		01/31/2019	Accounts Payable	WATTS COPY SYSTEMS, INC.	$3,454.43	$3,454.43	$0.00
543400	01/15/2019	Reconciled		01/31/2019	Accounts Payable	WEBSTER, JEFFERY	$288.31	$288.31	$0.00
543401	01/15/2019	Reconciled		01/31/2019	Accounts Payable	BURRIS MANAGEMENT, INC.	$250.00	$250.00	$0.00
543402	01/15/2019	Open			Accounts Payable	CRACKER BARRELL OLD COUNTRY STORE, INC.	$25.00		
543403	01/15/2019	Open			Accounts Payable	DOLLAR TREE STORES	$75.00		
543404	01/15/2019	Open			Accounts Payable	FAMILY DOLLAR, INC	$325.00		
543405	01/15/2019	Open			Accounts Payable	ILCSWMA	$25.00		
543406	01/14/2019	Reconciled		01/31/2019	Accounts Payable	AMEREN ILLINOIS	$370.44	$370.44	$0.00
543407	01/14/2019	Reconciled		01/31/2019	Accounts Payable	O'FALLON WATER & SEWER	$60.00	$60.00	$0.00
543408	01/15/2019	Reconciled		01/31/2019	Accounts Payable	UMB CARD SERVICE	$377.56	$377.56	$0.00
543409	01/15/2019	Open			Accounts Payable	ADAM C NICHOLS	$54.80		
543410	01/15/2019	Open			Accounts Payable	ALECIA L THOMAS	$15.80		
543411	01/15/2019	Open			Accounts Payable	ALEXANDER R BERRY	$20.44		
543412	01/15/2019	Open			Accounts Payable	ALICE L DENBOW	$45.52		
543413	01/15/2019	Open			Accounts Payable	ALICIA M SIMPSON	$15.80		
543414	01/15/2019	Reconciled		01/31/2019	Accounts Payable	ALLIYAH JANAE HOWARD	$18.12	$18.12	$0.00
543415	01/15/2019	Reconciled		01/31/2019	Accounts Payable	ALPHONSO MILLER	$26.24	$26.24	$0.00
543416	01/15/2019	Open			Accounts Payable	ALYSSA M COSTANTINI	$12.32		
543417	01/15/2019	Open			Accounts Payable	AMANDA J MCNAMER	$23.92		
543418	01/15/2019	Reconciled		01/31/2019	Accounts Payable	AMANDA L RUSTEBERG	$27.40	$27.40	$0.00
543419	01/15/2019	Reconciled		01/31/2019	Accounts Payable	AMANDA M SMITH	$13.48	$13.48	$0.00
543420	01/15/2019	Reconciled		01/31/2019	Accounts Payable	AMY B LIPPERT	$15.80	$15.80	$0.00
543421	01/15/2019	Reconciled		01/31/2019	Accounts Payable	ANGELA G HARTLINE	$23.92	$23.92	$0.00
543422	01/15/2019	Open			Accounts Payable	ANITA L BRANDON	$18.12		
543423	01/15/2019	Open			Accounts Payable	ANTHONY S BLOODWORTH	$18.12		
543424	01/15/2019	Open			Accounts Payable	APRIL CROOKS	$19.28		
543425	01/15/2019	Reconciled		01/31/2019	Accounts Payable	APRIL R OBRYAN	$19.28	$19.28	$0.00
543426	01/15/2019	Reconciled		01/31/2019	Accounts Payable	BENJAMIN J LESIRE	$36.24	$36.24	$0.00
543427	01/15/2019	Open			Accounts Payable	BRADLEY D LANG	$25.08		
543428	01/15/2019	Open			Accounts Payable	BRIAN W KNOPPS	$13.48		
543429	01/15/2019	Open			Accounts Payable	CARLA S OBRIEN	$27.40		
543430	01/15/2019	Reconciled		01/31/2019	Accounts Payable	CARLOS DISMUKES	$27.40	$27.40	$0.00
543431	01/15/2019	Reconciled		01/31/2019	Accounts Payable	CARLOTTA S KING	$14.64	$14.64	$0.00
543432	01/15/2019	Reconciled		01/31/2019	Accounts Payable	CARRIE L CLAY	$22.76	$22.76	$0.00
543433	01/15/2019	Reconciled		01/31/2019	Accounts Payable	CASSANDRA L DOSS	$15.80	$15.80	$0.00
543434	01/15/2019	Open			Accounts Payable	CHARITA L STUART	$12.32		
543435	01/15/2019	Open			Accounts Payable	CHARLES S MCCAULEY	$11.16		
543436	01/15/2019	Open			Accounts Payable	CHEETARA SHANELLE MILLS-WALTON	$16.96		
543437	01/15/2019	Reconciled		01/31/2019	Accounts Payable	CHRISTIAN J WILLIAMS	$23.92	$23.92	$0.00
543438	01/15/2019	Reconciled		01/31/2019	Accounts Payable	CHRISTOPHER M MAUK	$21.60	$21.60	$0.00
543439	01/15/2019	Reconciled		01/31/2019	Accounts Payable	CLAYTON R MYERS	$18.12	$18.12	$0.00
543440	01/15/2019	Reconciled		01/31/2019	Accounts Payable	CLIFFORD R HATTAN	$14.64	$14.64	$0.00
543441	01/15/2019	Reconciled		01/31/2019	Accounts Payable	CLINTON W HAMMONS	$43.20	$43.20	$0.00

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543442	01/15/2019	Reconciled		01/31/2019	Accounts Payable	CODY M PATTERSON	$16.96	$16.96	$0.00
543443	01/15/2019	Reconciled		01/31/2019	Accounts Payable	CONNIE L FOXSAMSON	$20.44	$20.44	$0.00
543444	01/15/2019	Reconciled		01/31/2019	Accounts Payable	DANIEL J BEHRENS	$15.80	$15.80	$0.00
543445	01/15/2019	Open			Accounts Payable	DANIEL P GILLEN	$13.48		
543446	01/15/2019	Open			Accounts Payable	DANIEL R BLAKESLEE	$19.28		
543447	01/15/2019	Reconciled		01/31/2019	Accounts Payable	DAVID L JOY	$12.32	$12.32	$0.00
543448	01/15/2019	Reconciled		01/31/2019	Accounts Payable	DEBRA A HARRISON-SIMON	$13.48	$13.48	$0.00
543449	01/15/2019	Open			Accounts Payable	DEVIN S GRUBB	$19.28		
543450	01/15/2019	Reconciled		01/31/2019	Accounts Payable	DIANE L STROJIA	$24.64	$24.64	$0.00
543451	01/15/2019	Open			Accounts Payable	DONNA M BEER	$29.72		
543452	01/15/2019	Open			Accounts Payable	DONNA R REES	$21.60		
543453	01/15/2019	Reconciled		01/31/2019	Accounts Payable	EDDY A DOMYAN	$18.12	$18.12	$0.00
543454	01/15/2019	Reconciled		01/31/2019	Accounts Payable	EDWARD R TOEDTE	$30.88	$30.88	$0.00
543455	01/15/2019	Open			Accounts Payable	ERIC A SEARS	$12.32		
543456	01/15/2019	Open			Accounts Payable	FAYE JORDAN	$15.80		
543457	01/15/2019	Open			Accounts Payable	FRANCES A WILLIAMSON	$23.92		
543458	01/15/2019	Open			Accounts Payable	FREDERICK R COLLINS	$12.32		
543459	01/15/2019	Open			Accounts Payable	GARY EDWARD MCBRIDE	$31.60		
543460	01/15/2019	Open			Accounts Payable	GEORGE W LEHAN	$27.40		
543461	01/15/2019	Open			Accounts Payable	HANNAH M NEUMEYER	$12.32		
543462	01/15/2019	Reconciled		01/31/2019	Accounts Payable	JACOB A BAER	$30.88	$30.88	$0.00
543463	01/15/2019	Reconciled		01/31/2019	Accounts Payable	JAMIE L PAYNE	$26.24	$26.24	$0.00
543464	01/15/2019	Reconciled		01/31/2019	Accounts Payable	JAMISON J KLEIN	$21.60	$21.60	$0.00
543465	01/15/2019	Open			Accounts Payable	JANICE A PETROFF	$21.60		
543466	01/15/2019	Open			Accounts Payable	JASON A MOULTONWAKEFIELD	$14.64		
543467	01/15/2019	Reconciled		01/31/2019	Accounts Payable	JASON G POULTER	$16.96	$16.96	$0.00
543468	01/15/2019	Reconciled		01/31/2019	Accounts Payable	JASON L FRAZIER	$23.92	$23.92	$0.00
543469	01/15/2019	Reconciled		01/31/2019	Accounts Payable	JAYME M KEMP	$26.24	$26.24	$0.00
543470	01/15/2019	Reconciled		01/31/2019	Accounts Payable	JEAN A MARSHALL	$40.88	$40.88	$0.00
543471	01/15/2019	Reconciled		01/31/2019	Accounts Payable	JEANNE M SIPPEL	$12.32	$12.32	$0.00
543472	01/15/2019	Reconciled		01/31/2019	Accounts Payable	JEANNINE E MOELLER	$20.44	$20.44	$0.00
543473	01/15/2019	Reconciled		01/31/2019	Accounts Payable	JENNIPHER A VORHEES	$29.72	$29.72	$0.00
543474	01/15/2019	Open			Accounts Payable	JERMAINE S HOWARD	$15.80		
543475	01/15/2019	Open			Accounts Payable	JESSICA L FOWLER	$22.76		
543476	01/15/2019	Open			Accounts Payable	JODY L NICKEL	$21.60		
543477	01/15/2019	Reconciled		01/31/2019	Accounts Payable	JOEY M HUDSON	$14.64	$14.64	$0.00
543478	01/15/2019	Open			Accounts Payable	JOHN A STRIBLING	$12.32		
543479	01/15/2019	Reconciled		01/31/2019	Accounts Payable	JULIA A STEHL	$22.76	$22.76	$0.00
543480	01/15/2019	Reconciled		01/31/2019	Accounts Payable	JULIE A HICKS	$19.28	$19.28	$0.00
543481	01/15/2019	Open			Accounts Payable	JULIE B YOHN	$18.12		
543482	01/15/2019	Open			Accounts Payable	JUWAN C REID	$24.64		
543483	01/15/2019	Open			Accounts Payable	KANIESHA A SAVAGE	$21.60		
543484	01/15/2019	Reconciled		01/31/2019	Accounts Payable	KELLY R BOYLE	$40.88	$40.88	$0.00
543485	01/15/2019	Reconciled		01/31/2019	Accounts Payable	KENNETH A SCHUNK	$27.40	$27.40	$0.00
543486	01/15/2019	Reconciled		01/31/2019	Accounts Payable	KENNETH D VANMETER	$26.24	$26.24	$0.00
543487	01/15/2019	Reconciled		01/31/2019	Accounts Payable	KENNETH L JASPER JR	$13.48	$13.48	$0.00
543488	01/15/2019	Open			Accounts Payable	KENNETH W BOATRIGHT JR	$23.92		
543489	01/15/2019	Reconciled		01/31/2019	Accounts Payable	KEVIN A POVEDA	$15.80	$15.80	$0.00
543490	01/15/2019	Open			Accounts Payable	KIM LINTZ	$40.88		
543491	01/15/2019	Open			Accounts Payable	KIRK D REESE	$50.16		

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543492	01/15/2019	Reconciled		01/31/2019	Accounts Payable	KISMIT L MURRIE	$26.24	$26.24	$0.00
543493	01/15/2019	Reconciled		01/31/2019	Accounts Payable	KRISTE J BENNETT	$27.40	$27.40	$0.00
543494	01/15/2019	Open			Accounts Payable	KRISTINE L KRAFT	$11.16		
543495	01/15/2019	Reconciled		01/31/2019	Accounts Payable	KUSHANNA L WILLIAMS	$21.60	$21.60	$0.00
543496	01/15/2019	Reconciled		01/31/2019	Accounts Payable	LA MONICA JACKSON	$11.16	$11.16	$0.00
543497	01/15/2019	Open			Accounts Payable	LAFONDA T CRISP	$26.24		
543498	01/15/2019	Open			Accounts Payable	LARRY C MCQUEEN	$38.56		
543499	01/15/2019	Reconciled		01/31/2019	Accounts Payable	LAUREN A GALLIS	$25.08	$25.08	$0.00
543500	01/15/2019	Reconciled		01/31/2019	Accounts Payable	LAURIE A CARINGER	$15.80	$15.80	$0.00
543501	01/15/2019	Reconciled		01/31/2019	Accounts Payable	LINDA M BULLARD	$20.44	$20.44	$0.00
543502	01/15/2019	Reconciled		01/31/2019	Accounts Payable	LINDA S FEDER	$12.32	$12.32	$0.00
543503	01/15/2019	Reconciled		01/31/2019	Accounts Payable	LINDA S WEBB	$23.92	$23.92	$0.00
543504	01/15/2019	Reconciled		01/31/2019	Accounts Payable	LORI L SPEISER	$20.44	$20.44	$0.00
543505	01/15/2019	Reconciled		01/31/2019	Accounts Payable	LORI T CHERRY	$40.88	$40.88	$0.00
543506	01/15/2019	Reconciled		01/31/2019	Accounts Payable	MARK A PRESS	$33.92	$33.92	$0.00
543507	01/15/2019	Open			Accounts Payable	MARK D GIFFHORN	$12.32		
543508	01/15/2019	Reconciled		01/31/2019	Accounts Payable	MARLON E SYKES	$25.08	$25.08	$0.00
543509	01/15/2019	Reconciled		01/31/2019	Accounts Payable	MARQUETTE M ERWIN	$29.28	$29.28	$0.00
543510	01/15/2019	Open			Accounts Payable	MARY L GISHER	$23.92		
543511	01/15/2019	Open			Accounts Payable	MATTHEW E LEVY	$21.60		
543512	01/15/2019	Reconciled		01/31/2019	Accounts Payable	MATTHEW T RODDY	$30.88	$30.88	$0.00
543513	01/15/2019	Open			Accounts Payable	MAURA R MCCOY	$14.64		
543514	01/15/2019	Reconciled		01/31/2019	Accounts Payable	MICHAEL A WOFFARD	$15.80	$15.80	$0.00
543515	01/15/2019	Reconciled		01/31/2019	Accounts Payable	MICHAEL D MEANS	$22.32	$22.32	$0.00
543516	01/15/2019	Reconciled		01/31/2019	Accounts Payable	MICHAEL J LEMANSKI	$84.96	$84.96	$0.00
543517	01/15/2019	Reconciled		01/31/2019	Accounts Payable	MICHAEL P LENZ	$19.28	$19.28	$0.00
543518	01/15/2019	Open			Accounts Payable	MICHAEL P SMITH	$40.88		
543519	01/15/2019	Open			Accounts Payable	MICHAEL STEINKE	$22.76		
543520	01/15/2019	Open			Accounts Payable	MORRIS K HINTON III	$18.12		
543521	01/15/2019	Reconciled		01/31/2019	Accounts Payable	NANCY J CASTELLI	$21.60	$21.60	$0.00
543522	01/15/2019	Reconciled		01/31/2019	Accounts Payable	NATALIE E LAUER	$12.32	$12.32	$0.00
543523	01/15/2019	Open			Accounts Payable	PATRICIA A MUCKENSTURM	$15.80		
543524	01/15/2019	Reconciled		01/31/2019	Accounts Payable	PATRICIA MCGHEE	$26.24	$26.24	$0.00
543525	01/15/2019	Reconciled		01/31/2019	Accounts Payable	PAUL A MAST JR	$18.12	$18.12	$0.00
543526	01/15/2019	Open			Accounts Payable	PAUL E FUSEK	$19.28		
543527	01/15/2019	Reconciled		01/31/2019	Accounts Payable	PAULA C BRODIE	$16.96	$16.96	$0.00
543528	01/15/2019	Open			Accounts Payable	PHILLIP C JUSTICE	$12.32		
543529	01/15/2019	Open			Accounts Payable	PHOENIECIA D BAXTON	$23.92		
543530	01/15/2019	Reconciled		01/31/2019	Accounts Payable	PRAFUL C PATEL	$16.96	$16.96	$0.00
543531	01/15/2019	Reconciled		01/31/2019	Accounts Payable	PRISCILLA PRIDE	$38.56	$38.56	$0.00
543532	01/15/2019	Reconciled		01/31/2019	Accounts Payable	RASHARD PRINCE	$19.28	$19.28	$0.00
543533	01/15/2019	Reconciled		01/31/2019	Accounts Payable	REBECCA A LEMAY	$13.48	$13.48	$0.00
543534	01/15/2019	Reconciled		01/31/2019	Accounts Payable	REBECCA J VOGELSBERG	$22.76	$22.76	$0.00
543535	01/15/2019	Reconciled		01/31/2019	Accounts Payable	REGINA R ALPHIN	$15.80	$15.80	$0.00
543536	01/15/2019	Reconciled		01/31/2019	Accounts Payable	RICHARD C WITKOWSKI	$27.40	$27.40	$0.00
543537	01/15/2019	Reconciled		01/31/2019	Accounts Payable	RICHARD R NABB	$13.48	$13.48	$0.00
543538	01/15/2019	Open			Accounts Payable	ROBERT D GRAHEK	$22.76		
543539	01/15/2019	Reconciled		01/31/2019	Accounts Payable	ROBERT L THOMAS	$13.48	$13.48	$0.00
543540	01/15/2019	Reconciled		01/31/2019	Accounts Payable	ROSEANN E NORDMANN	$30.88	$30.88	$0.00
543541	01/15/2019	Reconciled		01/31/2019	Accounts Payable	SARA M MABEE	$33.92	$33.92	$0.00

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543542	01/15/2019	Open			Accounts Payable	SCOTT W LATINETTE	$36.24		
543544	01/15/2019	Reconciled		01/31/2019	Accounts Payable	SHARON H MATTHEWS	$25.08	$25.08	$0.00
543545	01/15/2019	Reconciled		01/31/2019	Accounts Payable	SHELLEY M BERRY	$23.92	$23.92	$0.00
543546	01/15/2019	Reconciled		01/31/2019	Accounts Payable	STACY L ROTTMANN	$28.56	$28.56	$0.00
543547	01/15/2019	Reconciled		01/31/2019	Accounts Payable	STEPHEN G GUITHUES	$23.92	$23.92	$0.00
543548	01/15/2019	Open			Accounts Payable	SUZANNE R CHASE	$23.92		
543549	01/15/2019	Open			Accounts Payable	TAYLER D SIMS	$18.12		
543550	01/15/2019	Reconciled		01/31/2019	Accounts Payable	TAYLOR RANDOLPH	$20.44	$20.44	$0.00
543551	01/15/2019	Reconciled		01/31/2019	Accounts Payable	TERENCE L TATE	$19.28	$19.28	$0.00
543552	01/15/2019	Reconciled		01/31/2019	Accounts Payable	TERESA A HOFFMAN	$33.92	$33.92	$0.00
543553	01/15/2019	Reconciled		01/31/2019	Accounts Payable	TERRI L LACROIX	$29.28	$29.28	$0.00
543554	01/15/2019	Open			Accounts Payable	THOMAS A AMANN	$13.48		
543555	01/15/2019	Reconciled		01/31/2019	Accounts Payable	TIFFANY S FLOOD	$12.32	$12.32	$0.00
543556	01/15/2019	Reconciled		01/31/2019	Accounts Payable	TODD C NEIGHBORS	$16.96	$16.96	$0.00
543557	01/15/2019	Open			Accounts Payable	TODD E LONG	$22.76		
543558	01/15/2019	Open			Accounts Payable	TOYA S MILES	$15.80		
543559	01/15/2019	Reconciled		01/31/2019	Accounts Payable	TRACY A SEIBER	$42.48	$42.48	$0.00
543560	01/15/2019	Reconciled		01/31/2019	Accounts Payable	TRICIA J HILL	$18.12	$18.12	$0.00
543561	01/15/2019	Open			Accounts Payable	VENETIA R PATTON	$12.32		
543562	01/15/2019	Reconciled		01/31/2019	Accounts Payable	VICTORIA H REISING	$23.92	$23.92	$0.00
543563	01/15/2019	Open			Accounts Payable	VICTORIA N TRIBOUT	$12.32		
543564	01/15/2019	Open			Accounts Payable	WAYNE W ECKERT	$66.40		
543565	01/15/2019	Reconciled		01/31/2019	Accounts Payable	WILLIAM D UNDERWOOD	$18.12	$18.12	$0.00
543566	01/15/2019	Open			Accounts Payable	WILLIAM H SMITH JR	$38.56		
543567	01/15/2019	Reconciled		01/31/2019	Accounts Payable	WILLIE F CARTER	$45.52	$45.52	$0.00
543568	01/16/2019	Reconciled		01/31/2019	Accounts Payable	ILLINOIS AMERICAN WATER	$325.41	$325.41	$0.00
543569	01/16/2019	Reconciled		01/31/2019	Accounts Payable	OFFICE DEPOT	$133.98	$133.98	$0.00
543570	01/16/2019	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$21.44		
543571	01/16/2019	Reconciled		01/31/2019	Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	$25.00	$25.00	$0.00
543572	01/16/2019	Reconciled		01/31/2019	Accounts Payable	AMEREN IP	$2,420.66	$2,420.66	$0.00
543573	01/16/2019	Reconciled		01/31/2019	Accounts Payable	AMEREN IP	$477.50	$477.50	$0.00
543574	01/16/2019	Reconciled		01/31/2019	Accounts Payable	AMEREN IP	$34.44	$34.44	$0.00
543575	01/16/2019	Reconciled		01/31/2019	Accounts Payable	AMEREN IP	$328.33	$328.33	$0.00
543576	01/16/2019	Reconciled		01/31/2019	Accounts Payable	AMEREN IP	$342.37	$342.37	$0.00
543577	01/16/2019	Reconciled		01/31/2019	Accounts Payable	AMEREN IP	$452.10	$452.10	$0.00
543578	01/16/2019	Reconciled		01/31/2019	Accounts Payable	BKD TECHNOL0GIES	$975.00	$975.00	$0.00
543579	01/16/2019	Reconciled		01/31/2019	Accounts Payable	CITY OF BELLEVILLE	$77.98	$77.98	$0.00
543580	01/16/2019	Reconciled		01/31/2019	Accounts Payable	CREATIVE MAILROOM SERVICES	$54.40	$54.40	$0.00
543581	01/16/2019	Reconciled		01/31/2019	Accounts Payable	DAESCH, KURT, VON	$300.84	$300.84	$0.00
543582	01/16/2019	Reconciled		01/31/2019	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$76.57	$76.57	$0.00
543583	01/16/2019	Reconciled		01/31/2019	Accounts Payable	FIDLAR COMPANIES	$2,115.75	$2,115.75	$0.00
543584	01/16/2019	Reconciled		01/31/2019	Accounts Payable	FOODLAND	$1,007.00	$1,007.00	$0.00
543585	01/16/2019	Reconciled		01/31/2019	Accounts Payable	HOLIDAY INN	$113.12	$113.12	$0.00
543586	01/16/2019	Reconciled		01/31/2019	Accounts Payable	IL COUNTIES RISK MGMT TRUST	$151,443.01	$151,443.01	$0.00
543588	01/16/2019	Reconciled		01/31/2019	Accounts Payable	JOAN'S TROPHY & PLAQUE CO.	$1,029.21	$1,029.21	$0.00
543589	01/16/2019	Reconciled		01/31/2019	Accounts Payable	JOHNNY ON THE SPOT #347	$258.50	$258.50	$0.00

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543590	01/16/2019	Open			Accounts Payable	MAGIC SOFTWARE ENTERPRISES, INC.	$20,752.20		
543591	01/16/2019	Reconciled		01/31/2019	Accounts Payable	OFFICE ESSENTIALS INC	$159.43	$159.43	$0.00
543592	01/16/2019	Open			Accounts Payable	PARKER, JEFF	$352.08		
543593	01/16/2019	Reconciled		01/31/2019	Accounts Payable	PETTY CASH	$285.54	$285.54	$0.00
543594	01/16/2019	Reconciled		01/31/2019	Accounts Payable	RAY O'HERRON CO. INC.	$750.00	$750.00	$0.00
543595	01/16/2019	Reconciled		01/31/2019	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	$3,625.00	$3,625.00	$0.00
543596	01/16/2019	Reconciled		01/31/2019	Accounts Payable	ROCK ROAD ECOLOGICAL LLC	$6,726.94	$6,726.94	$0.00
543597	01/16/2019	Reconciled		01/31/2019	Accounts Payable	SCSESA	$3,000.00	$3,000.00	$0.00
543598	01/16/2019	Open			Accounts Payable	SECRETARY OF STATE	$424.00		
543599	01/16/2019	Reconciled		01/31/2019	Accounts Payable	SUPPLY CONCEPTS INC	$69.19	$69.19	$0.00
543600	01/16/2019	Reconciled		01/31/2019	Accounts Payable	VILLAGE OF MILLSTADT	$53,266.58	$53,266.58	$0.00
543601	01/16/2019	Reconciled		01/31/2019	Accounts Payable	THOMSON RUETERS-WEST	$1,947.00	$1,947.00	$0.00
543602	01/16/2019	Reconciled		01/31/2019	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	$52.50	$52.50	$0.00
543603	01/16/2019	Reconciled		01/31/2019	Accounts Payable	Jolani, Laura	$95.00	$95.00	$0.00
543604	01/16/2019	Reconciled		01/31/2019	Accounts Payable	ILLINOIS SECRETARY OF STATE	$10.00	$10.00	$0.00
543605	01/16/2019	Reconciled		01/31/2019	Accounts Payable	ILLINOIS SECRETARY OF STATE	$120.00	$120.00	$0.00
543606	01/28/2019	Open			Accounts Payable	GOODALL TIRE CO INC	$66.00		
543607	01/28/2019	Open			Accounts Payable	ALBERT ARNO, INC.	$129.00		
543608	01/28/2019	Open			Accounts Payable	AUFFENBERG FORD INC.	$333.60		
543609	01/28/2019	Open			Accounts Payable	BEELMAN LOGISTICS	$594.65		
543610	01/28/2019	Open			Accounts Payable	BEL-O PEST SOLUTIONS	$144.00		
543611	01/28/2019	Open			Accounts Payable	CAMPER EXCHANGE, INC.	$123.65		
543612	01/28/2019	Open			Accounts Payable	CARGILL, INC.	$7,812.78		
543613	01/28/2019	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$2,522.56		
543614	01/28/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$53.84		
543615	01/28/2019	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	$301.65		
543616	01/28/2019	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$810.41		
543617	01/28/2019	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	$282.88		
543618	01/28/2019	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$6,349.93		
543619	01/28/2019	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$221.59		
543620	01/28/2019	Reconciled		01/31/2019	Accounts Payable	Foley Building Maintenance	$2,395.05	$2,395.05	$0.00
543621	01/28/2019	Open			Accounts Payable	HARTMANN FARM SUPPLY INC	$25.11		
543622	01/28/2019	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$47.67		
543623	01/28/2019	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	$2,834.95		
543624	01/28/2019	Open			Accounts Payable	JULIE, INC	$1,835.55		
543625	01/28/2019	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	$275.00		
543626	01/28/2019	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$643.00		
543627	01/28/2019	Open			Accounts Payable	NAPA	$84.32		
543628	01/28/2019	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	$13,876.15		
543629	01/28/2019	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$145.43		
543630	01/28/2019	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$375.75		
543631	01/28/2019	Open			Accounts Payable	AMEREN ILLINOIS	$341.04		
543632	01/28/2019	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	$97.12		
543633	01/28/2019	Open			Accounts Payable	AT&T	$98.50		
543634	01/28/2019	Open			Accounts Payable	AUF DRUG TESTING SERVICES	$198.00		

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543635	01/28/2019	Open			Accounts Payable	AUFFENBERG FORD INC.	$43.28		
543636	01/28/2019	Open			Accounts Payable	AXON ENTERPRISE INC	$2,750.00		
543637	01/28/2019	Reconciled		01/31/2019	Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	$81,988.87	$81,988.87	$0.00
543638	01/28/2019	Open			Accounts Payable	BEN'S CUSTOM UPHOLSTERY	$1,200.00		
543639	01/28/2019	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	$5,525.00		
543640	01/28/2019	Open			Accounts Payable	BRADAC, MARGARET	$94.83		
543641	01/28/2019	Open			Accounts Payable	CADELL, CHARLES, G	$150.00		
543642	01/28/2019	Open			Accounts Payable	CALL FOR HELP, INC.	$10,924.00		
543643	01/28/2019	Open			Accounts Payable	CAMPANELLA, KATIE	$249.99		
543644	01/28/2019	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$2,238.04		
543645	01/28/2019	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	$2,295.00		
543646	01/28/2019	Open			Accounts Payable	CHAMPION, JODI, B	$64.00		
543647	01/28/2019	Open			Accounts Payable	CHARTER COMMUNICATIONS	$397.82		
543648	01/28/2019	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$45,431.00		
543649	01/28/2019	Open			Accounts Payable	CHIEF SUPPLY CORPORATION INC	$131.94		
543650	01/28/2019	Open			Accounts Payable	CHILD ADVOCACY CENTER	$5,500.00		
543651	01/28/2019	Open			Accounts Payable	CITY OF BELLEVILLE	$18.40		
543652	01/28/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$98.58		
543653	01/28/2019	Open			Accounts Payable	CODE ENFORCEMENT OFFICIALS OF SOUTHERN IL	$185.00		
543654	01/28/2019	Open			Accounts Payable	COMMUNITY LINK INC	$1,133.00		
543655	01/28/2019	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$2,931.25		
543656	01/28/2019	Open			Accounts Payable	COMPU TYPE	$294.00		
543657	01/28/2019	Open			Accounts Payable	CORONERME.COM	$395.00		
543658	01/28/2019	Open			Accounts Payable	DUK C. KIM, M.D.	$700.00		
543659	01/28/2019	Reconciled		01/31/2019	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$51.21	$51.21	$0.00
543660	01/28/2019	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$3,111.00		
543661	01/28/2019	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$5,531.00		
543662	01/28/2019	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$255.56		
543663	01/28/2019	Open			Accounts Payable	FROESE, MATT	$5,963.44		
543664	01/28/2019	Open			Accounts Payable	FRONTIER	$191.07		
543665	01/28/2019	Reconciled		01/31/2019	Accounts Payable	HAENTZLER, STEVEN	$15.00	$15.00	$0.00
543666	01/28/2019	Open			Accounts Payable	HEROS IN STYLE, INC.	$1,106.55		
543667	01/28/2019	Open			Accounts Payable	HIDEG PHARMACY	$64.84		
543668	01/28/2019	Open			Accounts Payable	HOWLETT, ROBERT	$156.34		
543669	01/28/2019	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	$2,308.00		
543670	01/28/2019	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	$14,481.71		
543671	01/28/2019	Open			Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	$24.83		
543672	01/28/2019	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$262.50		
543673	01/28/2019	Open			Accounts Payable	INFORMATION TECHNOLOGIES INC	$53,508.00		
543674	01/28/2019	Open			Accounts Payable	LUETKEMYER, DALE	$8.00		

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543675	01/28/2019	Open			Accounts Payable	MAILING METHODS INC	$16,346.31		
543676	01/28/2019	Open			Accounts Payable	MARTIN GLASS COMPANY	$768.75		
543677	01/28/2019	Open			Accounts Payable	MCKINNEY, CYNTHIA	$159.00		
543678	01/28/2019	Open			Accounts Payable	MENSING, LARRY	$15.00		
543679	01/28/2019	Open			Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	$855.00		
543680	01/28/2019	Open			Accounts Payable	MOPEC INC	$130.16		
543681	01/28/2019	Open			Accounts Payable	NMS LABS	$8,066.00		
543682	01/28/2019	Open			Accounts Payable	NORFLEET FORENSICS LLC	$3,512.00		
543683	01/28/2019	Reconciled		01/31/2019	Accounts Payable	PETTY CASH	$69.38	$69.38	$0.00
543684	01/28/2019	Reconciled		01/31/2019	Accounts Payable	PETTY CASH	$29.00	$29.00	$0.00
543685	01/28/2019	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,058.83		
543686	01/28/2019	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$6,870.00		
543687	01/28/2019	Open			Accounts Payable	PROST, CHERYL	$1,250.00		
543688	01/28/2019	Reconciled		01/31/2019	Accounts Payable	PUBLIC BUILDING COMMISSION	$2,249.00	$2,249.00	$0.00
543689	01/28/2019	Open			Accounts Payable	RAY O'HERRON CO. INC.	$308.89		
543690	01/28/2019	Reconciled		01/31/2019	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,677.50	$2,677.50	$0.00
543691	01/28/2019	Open			Accounts Payable	SAVE	$27,004.00		
543692	01/28/2019	Open			Accounts Payable	SAWYER, PHILLIP J.	$1,750.00		
543693	01/28/2019	Open			Accounts Payable	SCHAEFER, DONALD	$59.82		
543694	01/28/2019	Open			Accounts Payable	SCHRADER, MONICA	$585.00		
543695	01/28/2019	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$1,489.80		
543696	01/28/2019	Open			Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	$5,178.46		
543697	01/28/2019	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	$350.98		
543698	01/28/2019	Open			Accounts Payable	SPRINT	$41.17		
543699	01/28/2019	Open			Accounts Payable	STEAK OUT	$643.68		
543700	01/28/2019	Open			Accounts Payable	STERR, ROBBIN, J	$99.75		
543701	01/28/2019	Open			Accounts Payable	SUPPLY CONCEPTS INC	$69.20		
543702	01/28/2019	Open			Accounts Payable	SWITZERS, INC.	$397.31		
543703	01/28/2019	Open			Accounts Payable	SWITZERS, INC.	$43.80		
543704	01/28/2019	Open			Accounts Payable	TALX UC EXPRESS	$566.65		
543705	01/28/2019	Open			Accounts Payable	TASC INC	$3,985.99		
543706	01/28/2019	Open			Accounts Payable	THOMSON RUETERS-WEST	$4,278.50		
543707	01/28/2019	Open			Accounts Payable	TIPTON SYSTEMS	$329.00		
543708	01/28/2019	Open			Accounts Payable	UNITED PARCEL SERVICE	$61.81		
543709	01/28/2019	Open			Accounts Payable	US FOODS, INC	$2,628.26		
543710	01/28/2019	Open			Accounts Payable	VASQUEZ, GARY	$12.76		
543711	01/28/2019	Open			Accounts Payable	VERIZON WIRELESS	$334.54		
543712	01/28/2019	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$5,470.00		
543713	01/28/2019	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	$60.00		
543714	01/28/2019	Open			Accounts Payable	WATERLOGIC AMERICAS LLC	$100.00		
543715	01/28/2019	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$108,919.75		
543716	01/28/2019	Open			Accounts Payable	WILLIAMS, CAPONI & ASSOCIATES PC	$9,155.43		
543717	01/28/2019	Open			Accounts Payable	YVONNE K POLSON	$297.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
543718	01/23/2019	Open			Accounts Payable	AMEREN ILLINOIS	$296.60		
543719	01/23/2019	Open			Accounts Payable	AMEREN ILLINOIS	$109.78		
543720	01/23/2019	Open			Accounts Payable	AMEREN ILLINOIS	$135.00		
543721	01/23/2019	Reconciled		01/31/2019	Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	$25.07	$25.07	$0.00
543722	01/23/2019	Reconciled		01/31/2019	Accounts Payable	ASPEN WASTE SYSTEMS INC	$29.97	$29.97	$0.00
543723	01/23/2019	Open			Accounts Payable	CASEYVILLE WATER DEPARTEMENT	$31.63		
543724	01/23/2019	Reconciled		01/31/2019	Accounts Payable	CITY OF BELLEVILLE	$11.60	$11.60	$0.00
543725	01/23/2019	Open			Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	$48.36		
543726	01/23/2019	Reconciled		01/31/2019	Accounts Payable	DANDELL PROPERTY MANAGEMENT	$425.00	$425.00	$0.00
543727	01/23/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$26.82		
543728	01/23/2019	Open			Accounts Payable	VALLEY RIDGE	$450.00		
543729	01/23/2019	Reconciled		01/31/2019	Accounts Payable	AMEREN ILLINOIS	$307.07	$307.07	$0.00
543730	01/23/2019	Reconciled		01/31/2019	Accounts Payable	AT&T	$60.35	$60.35	$0.00
543731	01/23/2019	Reconciled		01/31/2019	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$20.89	$20.89	$0.00
543732	01/23/2019	Open			Accounts Payable	AT&T	$864.35		
543733	01/23/2019	Reconciled		01/31/2019	Accounts Payable	AT&T	$53.36	$53.36	$0.00
543734	01/23/2019	Reconciled		01/31/2019	Accounts Payable	AT&T MOBILITY	$125.45	$125.45	$0.00
543735	01/23/2019	Reconciled		01/31/2019	Accounts Payable	CLEAN THE UNIFORM COMPANY	$103.91	$103.91	$0.00
543736	01/23/2019	Reconciled		01/31/2019	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$86,455.40	$86,455.40	$0.00
543737	01/23/2019	Reconciled		01/31/2019	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$22.25	$22.25	$0.00
543738	01/23/2019	Open			Accounts Payable	HERBERT, KEN	$51.00		
543739	01/23/2019	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	$10.00		
543740	01/23/2019	Reconciled		01/31/2019	Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	$4,166.67	$4,166.67	$0.00
543741	01/23/2019	Open			Accounts Payable	MEDIA SYSTEMS SUPPLIES INC	$147.00		
543742	01/23/2019	Reconciled		01/31/2019	Accounts Payable	PUBLIC BUILDING COMMISSION	$1,637.67	$1,637.67	$0.00
543743	01/23/2019	Reconciled		01/31/2019	Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	$2,500.00	$2,500.00	$0.00
543744	01/23/2019	Open			Accounts Payable	TIM FISK	$51.00		
543745	01/23/2019	Reconciled		01/31/2019	Accounts Payable	CHESTER, GEORGE	$114.80	$114.80	$0.00
543746	01/23/2019	Open			Accounts Payable	GARY A MACK	$274.70		
543747	01/23/2019	Open			Accounts Payable	HALBERT, JAMES	$192.05		
543748	01/23/2019	Open			Accounts Payable	HALL, TRACEY	$27.30		
543749	01/23/2019	Open			Accounts Payable	LARAMORE, PAULA	$24.15		
543750	01/23/2019	Reconciled		01/31/2019	Accounts Payable	LITTEKEN, ERIC	$40.00	$40.00	$0.00
543751	01/23/2019	Reconciled		01/31/2019	Accounts Payable	NICHOLS, KAYSIE	$127.90	$127.90	$0.00
543752	01/23/2019	Open			Accounts Payable	NORTHWAY, DEBORAH	$167.90		
543753	01/23/2019	Reconciled		01/31/2019	Accounts Payable	PETERS, MARK	$248.30	$248.30	$0.00
543754	01/23/2019	Reconciled		01/31/2019	Accounts Payable	SHARKEY, KENNETH	$292.05	$292.05	$0.00
543755	01/23/2019	Open			Accounts Payable	VAN LEAR ECKERT ATTORNEY	$285.00		
543756	01/23/2019	Reconciled		01/31/2019	Accounts Payable	AGALLO, CATHERINE	$2,500.00	$2,500.00	$0.00
543757	01/23/2019	Reconciled		01/31/2019	Accounts Payable	BELLEVILLE RECYCLING, INC.	$108.00	$108.00	$0.00
543758	01/23/2019	Reconciled		01/31/2019	Accounts Payable	EAST ST. LOUIS PARK DISTRICT	$3,298.45	$3,298.45	$0.00
543759	01/23/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$26.21		
543760	01/23/2019	Reconciled		01/31/2019	Accounts Payable	KAHALAH CLAY	$573.22	$573.22	$0.00
543761	01/23/2019	Reconciled		01/31/2019	Accounts Payable	KEEFE REPORTING CO	$842.25	$842.25	$0.00

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543762	01/23/2019	Open			Accounts Payable	KRUEP CONSTRUCTION INC	$26,261.35		
543763	01/23/2019	Open			Accounts Payable	PLAINFIELD FORENSIC PSYCHOLOGICAL SERVICE INC	$5,575.00		
543764	01/23/2019	Open			Accounts Payable	ST. LOUIS BUSINESS JOURNAL	$95.00		
543765	01/23/2019	Open			Accounts Payable	STATE TREASURER	$8,621.40		
543766	01/23/2019	Reconciled		01/31/2019	Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	$19,728.75	$19,728.75	$0.00
543767	01/23/2019	Reconciled		01/31/2019	Accounts Payable	TREASURER OF THE STATE OF ILLINOIS	$54,434.47	$54,434.47	$0.00
543768	01/30/2019	Open			Accounts Payable	BUSTERS TIRE MART	$52.30		
543769	01/30/2019	Open			Accounts Payable	CARGILL, INC.	$13,122.81		
543770	01/30/2019	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$407.30		
543771	01/30/2019	Open			Accounts Payable	FASTENAL COMPANY	$166.93		
543772	01/30/2019	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$89.05		
543773	01/30/2019	Open			Accounts Payable	KOHNEN CONCRETE PRODUCTS, INC.	$335.00		
543774	01/30/2019	Open			Accounts Payable	VANGUARD TRUCK CENTER	$199.55		
543775	01/30/2019	Open			Accounts Payable	AT&T	$99.37		
543776	01/30/2019	Open			Accounts Payable	AT&T	$2,809.13		
543777	01/30/2019	Open			Accounts Payable	AT&T	$151.62		
543778	01/30/2019	Open			Accounts Payable	AT&T	$229.58		
543779	01/30/2019	Open			Accounts Payable	AT&T	$566.00		
543780	01/30/2019	Open			Accounts Payable	AT&T	$5.89		
543781	01/30/2019	Open			Accounts Payable	AT&T	$786.36		
543782	01/30/2019	Open			Accounts Payable	CHARTER COMMUNICATIONS	$417.51		
543783	01/30/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$103.91		
543784	01/30/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$334.00		
543785	01/30/2019	Open			Accounts Payable	FIDLAR COMPANIES	$1,625.29		
543786	01/30/2019	Open			Accounts Payable	FOODLAND	$554.00		
543787	01/30/2019	Open			Accounts Payable	GHA TECHNOLOGIES, INC	$11,164.68		
543788	01/30/2019	Open			Accounts Payable	HAINES & COMPANY, INC.	$351.50		
543789	01/30/2019	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	$46.46		
543790	01/30/2019	Open			Accounts Payable	HERBERT, KEN	$102.00		
543791	01/30/2019	Open			Accounts Payable	HUSCH BLACKWELL	$20,903.60		
543792	01/30/2019	Open			Accounts Payable	OFFICE ESSENTIALS INC	$192.60		
543793	01/30/2019	Open			Accounts Payable	PETTY CASH	$182.35		
543794	01/30/2019	Open			Accounts Payable	PROMOPARTNERS (c)	$4,820.00		
543795	01/30/2019	Open			Accounts Payable	RADIANT SOFTWARE, INC	$3,000.00		
543796	01/30/2019	Open			Accounts Payable	TAB PRODUCTS COMPANY LLC	$729.69		
543797	01/30/2019	Open			Accounts Payable	TIM FISK	$102.00		
543798	01/30/2019	Open			Accounts Payable	WAL-MART STORES, INC	$505.09		
543799	01/30/2019	Open			Accounts Payable	SCOTT R. RANDOLPH & CALVIN RANDOLPH	$2,100.00		
543800	01/30/2019	Open			Accounts Payable	SCOTT R. RANDOLPH & WILLENE RANDOLPH	$1,530.00		
543801	01/30/2019	Open			Accounts Payable	AMEREN ILLINOIS	$114.18		
543802	01/30/2019	Open			Accounts Payable	AT&T	$20.53		

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543803	01/30/2019	Open			Accounts Payable	AT&T	$516.38		
543804	01/30/2019	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$148.00		
Type Check Totals:					783 Transactions		$1,452,700.15	$885,040.84	$0.00
EFT									
7133	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$702.00		
7134	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$41.26		
7135	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$78.00		
7136	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$444.36		
7137	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$6.99		
7138	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$12.98		
7139	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,108.77		
7140	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$267.14		
7141	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$34.99		
7142	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$83.26		
7143	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$60.82		
7144	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$27.78		
7145	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$219.89		
7146	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$89.99		
7147	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$10.00		
7148	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$120.00		
7149	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$135.00		
7150	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$92.10		
7151	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$688.89		
7152	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$323.01		
7153	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$63.49		
7154	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$51.93		
7155	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$50.00		
7156	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$474.90		
7157	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$443.12		
7158	01/01/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$76,543.55		
7160	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$422.70		
7161	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$218.04		
7162	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$640.74		
7163	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$105.28		
7164	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$86.24		
7165	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$12.00		
7166	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$24.72		
7167	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$23.68		
7168	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$273.97		
7169	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$177.66		
7170	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$252.69		
7171	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,000.00		
7172	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,627.74		
7173	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$726.00		
7174	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$7.01		
7175	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$480.00		
7176	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$27.98		
7177	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$251.94		
7178	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$169.81		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7179	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$15.89		
7180	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$100.00		
7181	01/07/2019	Open			Accounts Payable	UMB CARD SERVICE	$2,853.68		
7182	01/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$2,147.52		
7183	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$199.50		
7184	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$265.26		
7185	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$73.73		
7186	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$73.73		
7187	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$213.21		
7188	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$185.00		
7189	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$227.44		
7190	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$52.69		
7191	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$95.35		
7192	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$13.99		
7193	01/28/2019	Open			Accounts Payable	UMB CARD SERVICE	$390.27		
7194	01/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$254.00		
7195	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$2,781.92		
7196	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$389.38		
7197	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$511.36		
7198	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$596.05		
7199	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$580.75		
7200	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$430.02		
7201	01/16/2019	Open			Accounts Payable	UMB CARD SERVICE	$2,355.00		
7202	01/17/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$90,842.43		
7203	01/01/2019	Open			Accounts Payable	MOTOR FUEL TAX FUND	$23,997.63		
7204	01/28/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$79,109.46		
7205	01/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$59.99		
7206	01/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$92.00		
7207	01/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$92.00		
7208	01/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$92.00		
7209	01/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$142.00		
7210	01/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$142.00		
7211	01/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$142.00		
7212	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$854.25		
7213	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$368.62		
7214	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$368.62		
7215	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$584.61		
7216	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$6.27		
7217	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$82.81		
7218	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,543.22		
7219	01/01/2019	Open			Accounts Payable	UMB CARD SERVICE	($22.10)		
7220	01/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$85.08		
7221	01/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$531.40		
7222	01/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$31.17		
7223	01/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$49.10		
7224	01/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$30.24		
7225	01/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$2.02		
Type EFT Totals:					92 Transactions		$302,734.98		

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BOE-Expense2 - BOE Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	298	$567,659.31	$0.00
	Reconciled	485	$885,040.84	$885,040.84
	Stopped	0	$0.00	$0.00
	Total	783	$1,452,700.15	$885,040.84

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	92	$302,734.98	$0.00
	Reconciled	0	$0.00	$0.00
	Total	92	$302,734.98	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	390	$870,394.29	$0.00
	Reconciled	485	$885,040.84	$885,040.84
	Stopped	0	$0.00	$0.00
	Total	875	$1,755,435.13	$885,040.84

BOE-Payroll - BOE Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20	01/30/2019	Reconciled		01/31/2019	Payroll Check	KELLY, BRENDAN F.	$2,239.67	$2,239.67	$0.00
473718	01/04/2019	Reconciled		01/31/2019	Payroll Check	GANNON, KELLY, M.	$513.40	$513.40	$0.00
473719	01/04/2019	Reconciled		01/31/2019	Payroll Check	HURST, LEWIS D.	$513.75	$513.75	$0.00
473720	01/04/2019	Reconciled		01/31/2019	Payroll Check	KLAUS JR., JOHN, E.	$496.51	$496.51	$0.00
473721	01/04/2019	Reconciled		01/31/2019	Payroll Check	SEIBEL, MICHAEL, P.	$593.66	$593.66	$0.00
473722	01/04/2019	Reconciled		01/31/2019	Payroll Check	STEINHAUER, JOSEPH , E.	$269.48	$269.48	$0.00
473723	01/04/2019	Reconciled		01/31/2019	Payroll Check	VAUGHN, WENDELL E.	$1,133.65	$1,133.65	$0.00
473724	01/04/2019	Reconciled		01/31/2019	Payroll Check	SCHOLBE, RENEE M.	$904.38	$904.38	$0.00
473725	01/04/2019	Reconciled		01/31/2019	Payroll Check	ESCARENO, MANIRA	$696.13	$696.13	$0.00
473726	01/04/2019	Reconciled		01/31/2019	Payroll Check	GRANGER, JENNIPHER	$726.29	$726.29	$0.00
473727	01/04/2019	Reconciled		01/31/2019	Payroll Check	MANSFIELD, KATHLEEN, C.	$774.57	$774.57	$0.00
473728	01/04/2019	Reconciled		01/31/2019	Payroll Check	MCCLENAHAN, MOLLY	$789.42	$789.42	$0.00
473729	01/04/2019	Reconciled		01/31/2019	Payroll Check	REICHLING, LISA	$717.63	$717.63	$0.00
473730	01/04/2019	Reconciled		01/31/2019	Payroll Check	SCOTT, MITOSHIA	$757.11	$757.11	$0.00
473731	01/04/2019	Reconciled		01/31/2019	Payroll Check	CRUMP, ORVILLE, JOHN	$222.98	$222.98	$0.00
473732	01/04/2019	Reconciled		01/31/2019	Payroll Check	HASKENHOFF, DANIEL A.	$1,327.26	$1,327.26	$0.00
473733	01/04/2019	Reconciled		01/31/2019	Payroll Check	SCHUTZENHOFER, MICHAEL J.	$324.79	$324.79	$0.00
473734	01/04/2019	Reconciled		01/31/2019	Payroll Check	VINSON SR., ANTHONY	$163.46	$163.46	$0.00
473735	01/04/2019	Reconciled		01/31/2019	Payroll Check	PAULETTE, VINCENT, C.	$720.80	$720.80	$0.00
473736	01/04/2019	Reconciled		01/31/2019	Payroll Check	WINTERS, ANTHONY, J.	$781.41	$781.41	$0.00
473737	01/04/2019	Reconciled		01/31/2019	Payroll Check	KELLEY, TOM, R.	$461.80	$461.80	$0.00
473738	01/04/2019	Reconciled		01/31/2019	Payroll Check	VERDU, EUGENE	$270.03	$270.03	$0.00
473739	01/04/2019	Open			Payroll Check	BAUM, JACLYN	$382.27		
473740	01/04/2019	Reconciled		01/31/2019	Payroll Check	BITTERS, ROBERT A.	$2,387.25	$2,387.25	$0.00
473741	01/04/2019	Reconciled		01/31/2019	Payroll Check	GARTNEY, ANTHONY	$822.45	$822.45	$0.00
473742	01/04/2019	Reconciled		01/31/2019	Payroll Check	AUBUCHON, JEANNE L.	$208.11	$208.11	$0.00
473743	01/04/2019	Reconciled		01/31/2019	Payroll Check	HAMMEL, JEFFREY S.	$240.24	$240.24	$0.00
473744	01/04/2019	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$178.22		
473745	01/04/2019	Reconciled		01/31/2019	Payroll Check	SKINNER, GREGORY M.	$4.25	$4.25	$0.00
473746	01/04/2019	Reconciled		01/31/2019	Payroll Check	STIEHL, JAMES P.	$433.43	$433.43	$0.00
473747	01/04/2019	Reconciled		01/31/2019	Payroll Check	REEB, RICHARD J.	$1,344.18	$1,344.18	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
473748	01/04/2019	Reconciled		01/31/2019	Payroll Check	EMBRICH, TERRY, L.	$1,072.78	$1,072.78	$0.00
473749	01/04/2019	Reconciled		01/31/2019	Payroll Check	ROCHE, DAVID M.	$1,506.80	$1,506.80	$0.00
473750	01/04/2019	Reconciled		01/31/2019	Payroll Check	BEGGS, ROBERT R.	$988.22	$988.22	$0.00
473751	01/04/2019	Reconciled		01/31/2019	Payroll Check	GOODWIN, MICHAEL	$667.21	$667.21	$0.00
473752	01/04/2019	Reconciled		01/31/2019	Payroll Check	MEIER, JAMES E.	$265.69	$265.69	$0.00
473753	01/04/2019	Reconciled		01/31/2019	Payroll Check	FLYNN, BRIAN D.	$196.78	$196.78	$0.00
473754	01/04/2019	Open			Payroll Check	KEEFE, THOMAS Q.	$140.81		
473755	01/04/2019	Reconciled		01/31/2019	Payroll Check	KOSKI, KENNETH J.	$397.75	$397.75	$0.00
473756	01/04/2019	Reconciled		01/31/2019	Payroll Check	MAC ELROY, CATHLEEN M.	$117.49	$117.49	$0.00
473757	01/04/2019	Reconciled		01/31/2019	Payroll Check	MEINDERS, BLAKE G.	$328.83	$328.83	$0.00
473758	01/04/2019	Reconciled		01/31/2019	Payroll Check	MENGES, EUGENE C.	$153.08	$153.08	$0.00
473759	01/04/2019	Reconciled		01/31/2019	Payroll Check	PHILO, THOMAS	$1,923.79	$1,923.79	$0.00
473760	01/04/2019	Open			Payroll Check	RICE, PHIL R.	$5.55		
473761	01/04/2019	Reconciled		01/31/2019	Payroll Check	ROUSTIO, RICHARD	$859.41	$859.41	$0.00
473762	01/04/2019	Reconciled		01/31/2019	Payroll Check	STURGEON, PAUL RICHARD	$421.84	$421.84	$0.00
473763	01/04/2019	Reconciled		01/31/2019	Payroll Check	GATES, LAPORCHIA	$893.12	$893.12	$0.00
473764	01/04/2019	Reconciled		12/31/2018	Payroll Check	HAUTLY, RANDA L.	$0.00	$0.00	$0.00
473765	01/04/2019	Reconciled		01/31/2019	Payroll Check	HOWLETT JR., ROBERT P.	$420.85	$420.85	$0.00
473766	01/04/2019	Reconciled		01/31/2019	Payroll Check	VASQUEZ, GARY	$126.69	$126.69	$0.00
473767	01/04/2019	Reconciled		01/31/2019	Payroll Check	WUERZ, EDMUND G.	$1,277.66	$1,277.66	$0.00
473768	01/04/2019	Reconciled		01/31/2019	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,054.55	$1,054.55	$0.00
473769	01/04/2019	Reconciled		01/31/2019	Payroll Check	MCCALL, YVONNE D.	$979.05	$979.05	$0.00
473770	01/04/2019	Reconciled		01/31/2019	Payroll Check	TRIPLETT, CHERYL DIANE	$1,761.79	$1,761.79	$0.00
473771	01/04/2019	Reconciled		01/31/2019	Payroll Check	BROWN JR., GERALD E.	$2,131.41	$2,131.41	$0.00
473772	01/04/2019	Reconciled		01/31/2019	Payroll Check	CREGGER, BRIAN K.	$2,294.72	$2,294.72	$0.00
473773	01/04/2019	Reconciled		01/31/2019	Payroll Check	DOBLER, MATTHEW J.	$2,047.25	$2,047.25	$0.00
473774	01/04/2019	Reconciled		01/31/2019	Payroll Check	HAAKE, ALAN J.	$2,223.21	$2,223.21	$0.00
473775	01/04/2019	Reconciled		01/31/2019	Payroll Check	JENKS, JASON M.	$1,819.12	$1,819.12	$0.00
473776	01/04/2019	Reconciled		01/31/2019	Payroll Check	HERNDON, STEVEN, C	$1,546.92	$1,546.92	$0.00
473777	01/04/2019	Reconciled		01/31/2019	Payroll Check	STOCKETT, DANIEL E.	$1,706.70	$1,706.70	$0.00
473778	01/04/2019	Reconciled		01/31/2019	Payroll Check	ABERNATHY, NATHAN	$1,909.36	$1,909.36	$0.00
473779	01/04/2019	Reconciled		01/31/2019	Payroll Check	JONES, STEVEN BLAIR	$1,875.03	$1,875.03	$0.00
473780	01/04/2019	Reconciled		01/31/2019	Payroll Check	MC PEAK, SEAN P.	$1,668.77	$1,668.77	$0.00
473781	01/04/2019	Reconciled		01/31/2019	Payroll Check	MOYER, JASON S.	$2,092.33	$2,092.33	$0.00
473782	01/04/2019	Reconciled		01/31/2019	Payroll Check	EVANSCO, BEVERLY K.	$1,173.73	$1,173.73	$0.00
473783	01/04/2019	Reconciled		01/31/2019	Payroll Check	KIMBALL, KENNETH D.	$954.79	$954.79	$0.00
473784	01/04/2019	Reconciled		01/31/2019	Payroll Check	YORK, MONIQUE J.	$1,205.27	$1,205.27	$0.00
473785	01/04/2019	Reconciled		01/31/2019	Payroll Check	GILBERT, TANYA , M.	$159.90	$159.90	$0.00
473786	01/04/2019	Reconciled		01/31/2019	Payroll Check	HERNANDEZ, ARMANDO, L.	$765.34	$765.34	$0.00
473787	01/04/2019	Reconciled		01/31/2019	Payroll Check	JOHNSON II, EDDIE , LEE	$1,060.61	$1,060.61	$0.00
473788	01/04/2019	Reconciled		01/31/2019	Payroll Check	ROBERTS, GRACE	$107.40	$107.40	$0.00
473789	01/04/2019	Reconciled		01/31/2019	Payroll Check	HARMS, JAMES	$1,795.13	$1,795.13	$0.00
473790	01/04/2019	Reconciled		01/31/2019	Payroll Check	PARKER, DENNIS E.	$1,677.16	$1,677.16	$0.00
473791	01/04/2019	Reconciled		01/31/2019	Payroll Check	BONDS, RAYMOND	$1,442.69	$1,442.69	$0.00
473792	01/04/2019	Reconciled		01/31/2019	Payroll Check	BRANSON JR., VERTIS	$1,481.17	$1,481.17	$0.00
473793	01/04/2019	Reconciled		01/31/2019	Payroll Check	BROWN, JAMES	$1,441.17	$1,441.17	$0.00
473794	01/04/2019	Reconciled		01/31/2019	Payroll Check	COLLINS, KEVIN L.	$1,475.84	$1,475.84	$0.00
473795	01/04/2019	Reconciled		01/31/2019	Payroll Check	CROCKETT, KEITH L.	$1,403.29	$1,403.29	$0.00
473796	01/04/2019	Reconciled		01/31/2019	Payroll Check	FREDERICK, TIMOTHY R	$1,411.76	$1,411.76	$0.00
473797	01/04/2019	Reconciled		12/31/2018	Payroll Check	KING SANDERS, MELBA B.	$0.00	$0.00	$0.00

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473798	01/04/2019	Reconciled		12/31/2018	Payroll Check	PARKER, THOMAS E.	$0.00	$0.00	$0.00
473799	01/04/2019	Reconciled		12/31/2018	Payroll Check	PULLEY, LAVONDO, M.	$0.00	$0.00	$0.00
473800	01/04/2019	Reconciled		01/31/2019	Payroll Check	RADAKE, DAVID W.	$1,554.83	$1,554.83	$0.00
473801	01/04/2019	Reconciled		12/31/2018	Payroll Check	RADFORD SR., JEFFERY K.	$0.00	$0.00	$0.00
473802	01/04/2019	Reconciled		01/31/2019	Payroll Check	SEIBERT, MARK	$1,446.50	$1,446.50	$0.00
473803	01/04/2019	Reconciled		01/31/2019	Payroll Check	WEAVER, KENNETH A.	$1,283.64	$1,283.64	$0.00
473804	01/04/2019	Reconciled		01/31/2019	Payroll Check	ROBINSON, DY'ESHA, L.	$930.40	$930.40	$0.00
473805	01/04/2019	Reconciled		01/31/2019	Payroll Check	WILLIAMS, SIDNEY L.M.	$1,322.47	$1,322.47	$0.00
473806	01/04/2019	Reconciled		01/31/2019	Payroll Check	ARMOUR, TYRUS	$1,049.96	$1,049.96	$0.00
473807	01/04/2019	Reconciled		01/31/2019	Payroll Check	COLEMAN, PATRICIA , A	$522.71	$522.71	$0.00
473808	01/04/2019	Reconciled		01/31/2019	Payroll Check	VALLINA, JOSEPH A.	$1,414.47	$1,414.47	$0.00
473809	01/04/2019	Reconciled		01/31/2019	Payroll Check	HEAVENS, DAMEION	$957.92	$957.92	$0.00
473810	01/04/2019	Reconciled		01/31/2019	Payroll Check	JOHNSON, CORY, A.	$1,020.04	$1,020.04	$0.00
473811	01/04/2019	Reconciled		01/31/2019	Payroll Check	LATHAN, MARCUS	$934.14	$934.14	$0.00
473812	01/04/2019	Reconciled		01/31/2019	Payroll Check	SEITZ, ROBERTA S.	$1,712.27	$1,712.27	$0.00
473813	01/04/2019	Reconciled		01/31/2019	Payroll Check	GATLIN-WILSON, PAMELA	$991.56	$991.56	$0.00
473814	01/04/2019	Reconciled		01/31/2019	Payroll Check	PENET, KIIRA	$1,012.13	$1,012.13	$0.00
473815	01/04/2019	Reconciled		01/31/2019	Payroll Check	THOMAS, AUSTIN	$1,257.23	$1,257.23	$0.00
473816	01/04/2019	Reconciled		01/31/2019	Payroll Check	TINLEY, HALEY, N.	$1,613.31	$1,613.31	$0.00
473817	01/04/2019	Reconciled		01/31/2019	Payroll Check	SCHAEFER, KEVIN D.	$668.90	$668.90	$0.00
473818	01/04/2019	Reconciled		01/31/2019	Payroll Check	MC CASKILL, JOSEPH H.	$145.51	$145.51	$0.00
473819	01/04/2019	Reconciled		01/31/2019	Payroll Check	MORGAN, DARLENE , W.	$141.18	$141.18	$0.00
473820	01/04/2019	Reconciled		01/31/2019	Payroll Check	WIGGINS, MICHELLE	$421.12	$421.12	$0.00
473821	01/15/2019	Reconciled		01/31/2019	Payroll Check	GREENWALD, SCOTT	$662.86	$662.86	$0.00
473822	01/15/2019	Reconciled		01/31/2019	Payroll Check	MOSLEY JR., LONNIE	$675.43	$675.43	$0.00
473823	01/15/2019	Reconciled		01/31/2019	Payroll Check	WATSON, H. RICHARD	$2,645.50	$2,645.50	$0.00
473843	01/04/2019	Reconciled		01/31/2019	Accounts Payable	CIGNA GROUP INSURANCE	$117.57	$117.57	$0.00
473844	01/04/2019	Reconciled		01/31/2019	Accounts Payable	IAM & AW DISTRICT 9	$1,520.00	$1,520.00	$0.00
473845	01/04/2019	Reconciled		01/31/2019	Accounts Payable	IL FRATERNAL ORDER	$5,668.00	$5,668.00	$0.00
473847	01/04/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICES	$116.50		
473848	01/04/2019	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$1,876.80		
473849	01/04/2019	Reconciled		01/31/2019	Accounts Payable	LABORERS' LOCAL 459	$480.00	$480.00	$0.00
473850	01/04/2019	Open			Accounts Payable	MIDWEST ACCEPTANCE CORPORATION	$299.64		
473851	01/04/2019	Reconciled		01/31/2019	Accounts Payable	NCPERS GROUP LIFE INS.	$3,616.00	$3,616.00	$0.00
473852	01/04/2019	Reconciled		01/31/2019	Accounts Payable	PUBLIC BUILDING COMMISSION	$8,078.00	$8,078.00	$0.00
473853	01/04/2019	Reconciled		01/31/2019	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,096.82	$1,096.82	$0.00
473854	01/04/2019	Reconciled		01/31/2019	Accounts Payable	RUSSELL C. SIMON	$2,081.39	$2,081.39	$0.00
473855	01/04/2019	Reconciled		01/31/2019	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$64.90	$64.90	$0.00
473856	01/04/2019	Reconciled		01/31/2019	Accounts Payable	ST. CLAIR COUNTY ROE	$46.74	$46.74	$0.00
473857	01/04/2019	Reconciled		01/31/2019	Accounts Payable	UNITED WAY	$325.84	$325.84	$0.00
473858	01/08/2019	Open			Payroll Check	METZGER, JANET	$170.00		
473859	01/18/2019	Reconciled		01/31/2019	Payroll Check	HURST, LEWIS D.	$376.60	$376.60	$0.00
473860	01/18/2019	Reconciled		01/31/2019	Payroll Check	KLAUS JR., JOHN, E.	$356.59	$356.59	$0.00
473861	01/18/2019	Reconciled		01/31/2019	Payroll Check	SEIBEL, MICHAEL, P.	$290.47	$290.47	$0.00
473862	01/18/2019	Reconciled		01/31/2019	Payroll Check	STEINHAUER, JOSEPH , E.	$147.34	$147.34	$0.00
473863	01/18/2019	Reconciled		01/31/2019	Payroll Check	VAUGHN, WENDELL E.	$1,014.24	$1,014.24	$0.00
473864	01/18/2019	Reconciled		01/31/2019	Payroll Check	SCHOLBE, RENEE M.	$876.56	$876.56	$0.00

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473865	01/18/2019	Reconciled		01/31/2019	Payroll Check	ESCARENO, MANIRA	$654.36	$654.36	$0.00
473866	01/18/2019	Reconciled		01/31/2019	Payroll Check	GRANGER, JENNIPHER	$703.12	$703.12	$0.00
473867	01/18/2019	Reconciled		01/31/2019	Payroll Check	MANSFIELD, KATHLEEN, C.	$726.27	$726.27	$0.00
473868	01/18/2019	Reconciled		01/31/2019	Payroll Check	MCCLENAHAN, MOLLY	$615.75	$615.75	$0.00
473869	01/18/2019	Reconciled		01/31/2019	Payroll Check	SCOTT, MITOSHIA	$781.11	$781.11	$0.00
473870	01/18/2019	Reconciled		01/31/2019	Payroll Check	CRUMP, ORVILLE, JOHN	$222.98	$222.98	$0.00
473871	01/18/2019	Reconciled		01/31/2019	Payroll Check	HASKENHOFF, DANIEL A.	$1,252.57	$1,252.57	$0.00
473872	01/18/2019	Reconciled		01/31/2019	Payroll Check	SCHUTZENHOFER, MICHAEL J.	$324.79	$324.79	$0.00
473873	01/18/2019	Reconciled		01/31/2019	Payroll Check	VINSON SR., ANTHONY	$163.46	$163.46	$0.00
473874	01/18/2019	Reconciled		01/31/2019	Payroll Check	PAULETTE, VINCENT, C.	$679.38	$679.38	$0.00
473875	01/18/2019	Reconciled		01/31/2019	Payroll Check	WINTERS, ANTHONY, J.	$723.99	$723.99	$0.00
473876	01/18/2019	Reconciled		01/31/2019	Payroll Check	KELLEY, TOM, R.	$461.80	$461.80	$0.00
473877	01/18/2019	Reconciled		01/31/2019	Payroll Check	VERDU, EUGENE	$270.03	$270.03	$0.00
473878	01/18/2019	Open			Payroll Check	BAUM, JACLYN	$188.77		
473879	01/18/2019	Reconciled		01/31/2019	Payroll Check	BITTERS, ROBERT A.	$2,210.79	$2,210.79	$0.00
473880	01/18/2019	Reconciled		01/31/2019	Payroll Check	GARTNEY, ANTHONY	$697.66	$697.66	$0.00
473881	01/18/2019	Reconciled		12/31/2018	Payroll Check	HOERNER, GARRETT, P.	$0.00	$0.00	$0.00
473882	01/18/2019	Reconciled		01/31/2019	Payroll Check	AUBUCHON, JEANNE L.	$1.20	$1.20	$0.00
473883	01/18/2019	Reconciled		12/31/2018	Payroll Check	CAREY, JULIAN C.	$0.00	$0.00	$0.00
473884	01/18/2019	Reconciled		12/31/2018	Payroll Check	HAMMEL, JEFFREY S.	$0.00	$0.00	$0.00
473885	01/18/2019	Reconciled		12/31/2018	Payroll Check	JOHNSON JR., PRESTON K.	$0.00	$0.00	$0.00
473886	01/18/2019	Reconciled		12/31/2018	Payroll Check	JOHNSON, PRESTON KING V	$0.00	$0.00	$0.00
473887	01/18/2019	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$1.20		
473888	01/18/2019	Reconciled		01/31/2019	Payroll Check	SKINNER, GREGORY M.	$2.41	$2.41	$0.00
473889	01/18/2019	Open			Payroll Check	STIEHL, JAMES P.	$27.63		
473890	01/18/2019	Reconciled		12/31/2018	Payroll Check	KERNAN, JOHN	$0.00	$0.00	$0.00
473891	01/18/2019	Reconciled		12/31/2018	Payroll Check	YSURSA SR., BERNARD J.	$0.00	$0.00	$0.00
473892	01/18/2019	Reconciled		01/31/2019	Payroll Check	REEB, RICHARD J.	$1,347.68	$1,347.68	$0.00
473893	01/18/2019	Reconciled		01/31/2019	Payroll Check	EMBRICH, TERRY, L.	$1,018.93	$1,018.93	$0.00
473894	01/18/2019	Reconciled		01/31/2019	Payroll Check	ROCHE, DAVID M.	$1,339.98	$1,339.98	$0.00
473895	01/18/2019	Reconciled		01/31/2019	Payroll Check	BEGGS, ROBERT R.	$1,023.03	$1,023.03	$0.00
473896	01/18/2019	Reconciled		01/31/2019	Payroll Check	GOODWIN, MICHAEL	$466.48	$466.48	$0.00
473897	01/18/2019	Reconciled		01/31/2019	Payroll Check	MEIER, JAMES E.	$347.37	$347.37	$0.00
473898	01/18/2019	Reconciled		01/31/2019	Payroll Check	FLYNN, BRIAN D.	$199.51	$199.51	$0.00
473899	01/18/2019	Reconciled		12/31/2018	Payroll Check	HARRISON, MADELYN J.	$0.00	$0.00	$0.00
473900	01/18/2019	Reconciled		12/31/2018	Payroll Check	KEEFE, THOMAS Q.	$0.00	$0.00	$0.00
473901	01/18/2019	Reconciled		01/31/2019	Payroll Check	KOSKI, KENNETH J.	$409.75	$409.75	$0.00
473902	01/18/2019	Reconciled		12/31/2018	Payroll Check	KUEHN, JUSTIN A.	$0.00	$0.00	$0.00
473903	01/18/2019	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$3.26		
473904	01/18/2019	Open			Payroll Check	MEINDERS, BLAKE G.	$95.29		
473905	01/18/2019	Reconciled		12/31/2018	Payroll Check	MENGES, EUGENE C.	$0.00	$0.00	$0.00
473906	01/18/2019	Reconciled		01/31/2019	Payroll Check	PHILO, THOMAS	$1,717.39	$1,717.39	$0.00
473907	01/18/2019	Open			Payroll Check	RICE, PHIL R.	$1.96		
473908	01/18/2019	Reconciled		01/31/2019	Payroll Check	ROUSTIO, RICHARD	$744.53	$744.53	$0.00
473909	01/18/2019	Reconciled		01/31/2019	Payroll Check	STURGEON, PAUL RICHARD	$236.95	$236.95	$0.00
473910	01/18/2019	Reconciled		01/31/2019	Payroll Check	GATES, LAPORCHIA	$777.49	$777.49	$0.00
473911	01/18/2019	Reconciled		12/31/2018	Payroll Check	HAUTLY, RANDA L.	$0.00	$0.00	$0.00
473912	01/18/2019	Reconciled		12/31/2018	Payroll Check	MCDONALD, RICHARD L.	$0.00	$0.00	$0.00
473913	01/18/2019	Reconciled		01/31/2019	Payroll Check	HOWLETT JR., ROBERT P.	$258.43	$258.43	$0.00
473914	01/18/2019	Reconciled		01/31/2019	Payroll Check	WUERZ, EDMUND G.	$1,171.45	$1,171.45	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
473915	01/18/2019	Reconciled		01/31/2019	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,008.30	$1,008.30	$0.00
473916	01/18/2019	Reconciled		01/31/2019	Payroll Check	MCCALL, YVONNE D.	$855.96	$855.96	$0.00
473917	01/18/2019	Reconciled		01/31/2019	Payroll Check	TRIPLETT, CHERYL DIANE	$1,725.49	$1,725.49	$0.00
473918	01/18/2019	Reconciled		01/31/2019	Payroll Check	BROWN JR., GERALD E.	$2,044.63	$2,044.63	$0.00
473919	01/18/2019	Reconciled		01/31/2019	Payroll Check	CREGGER, BRIAN K.	$2,167.21	$2,167.21	$0.00
473920	01/18/2019	Reconciled		01/31/2019	Payroll Check	DOBLER, MATTHEW J.	$2,222.80	$2,222.80	$0.00
473921	01/18/2019	Reconciled		01/31/2019	Payroll Check	HAAKE, ALAN J.	$2,150.77	$2,150.77	$0.00
473922	01/18/2019	Reconciled		01/31/2019	Payroll Check	JENKS, JASON M.	$1,778.79	$1,778.79	$0.00
473923	01/18/2019	Reconciled		01/31/2019	Payroll Check	HERNDON, STEVEN, C	$1,517.49	$1,517.49	$0.00
473924	01/18/2019	Reconciled		01/31/2019	Payroll Check	STOCKETT, DANIEL E.	$2,219.83	$2,219.83	$0.00
473925	01/18/2019	Reconciled		01/31/2019	Payroll Check	ABERNATHY, NATHAN	$1,192.23	$1,192.23	$0.00
473926	01/18/2019	Reconciled		01/31/2019	Payroll Check	JONES, STEVEN BLAIR	$1,820.82	$1,820.82	$0.00
473927	01/18/2019	Reconciled		01/31/2019	Payroll Check	MC PEAK, SEAN P.	$1,554.51	$1,554.51	$0.00
473928	01/18/2019	Reconciled		01/31/2019	Payroll Check	MOYER, JASON S.	$1,954.34	$1,954.34	$0.00
473929	01/18/2019	Reconciled		12/31/2018	Payroll Check	CHATHAM, GREY	$0.00	$0.00	$0.00
473930	01/18/2019	Reconciled		01/31/2019	Payroll Check	EVANSCO, BEVERLY K.	$1,138.47	$1,138.47	$0.00
473931	01/18/2019	Reconciled		01/31/2019	Payroll Check	KIMBALL, KENNETH D.	$875.00	$875.00	$0.00
473932	01/18/2019	Reconciled		01/31/2019	Payroll Check	YORK, MONIQUE J.	$1,159.32	$1,159.32	$0.00
473933	01/18/2019	Reconciled		01/31/2019	Payroll Check	GILBERT, TANYA , M.	$67.83	$67.83	$0.00
473934	01/18/2019	Reconciled		01/31/2019	Payroll Check	HERNANDEZ, ARMANDO, L.	$718.19	$718.19	$0.00
473935	01/18/2019	Reconciled		01/31/2019	Payroll Check	JOHNSON II, EDDIE , LEE	$1,050.47	$1,050.47	$0.00
473936	01/18/2019	Open			Payroll Check	HARMS, JAMES	$1,481.27		
473937	01/18/2019	Reconciled		01/31/2019	Payroll Check	PARKER, DENNIS E.	$1,363.48	$1,363.48	$0.00
473938	01/18/2019	Reconciled		01/31/2019	Payroll Check	BONDS, RAYMOND	$1,603.97	$1,603.97	$0.00
473939	01/18/2019	Reconciled		01/31/2019	Payroll Check	BRANSON JR., VERTIS	$2,603.08	$2,603.08	$0.00
473940	01/18/2019	Reconciled		01/31/2019	Payroll Check	BROWN, JAMES	$1,958.90	$1,958.90	$0.00
473941	01/18/2019	Reconciled		01/31/2019	Payroll Check	COLLINS, KEVIN L.	$1,648.07	$1,648.07	$0.00
473942	01/18/2019	Reconciled		01/31/2019	Payroll Check	CROCKETT, KEITH L.	$1,832.92	$1,832.92	$0.00
473943	01/18/2019	Reconciled		01/31/2019	Payroll Check	FREDERICK, TIMOTHY R	$1,223.37	$1,223.37	$0.00
473944	01/18/2019	Reconciled		12/31/2018	Payroll Check	KING SANDERS, MELBA B.	$0.00	$0.00	$0.00
473945	01/18/2019	Reconciled		12/31/2018	Payroll Check	PARKER, THOMAS E.	$0.00	$0.00	$0.00
473946	01/18/2019	Reconciled		12/31/2018	Payroll Check	PULLEY, LAVONDO, M.	$0.00	$0.00	$0.00
473947	01/18/2019	Reconciled		01/31/2019	Payroll Check	RADAKE, DAVID W.	$1,711.00	$1,711.00	$0.00
473948	01/18/2019	Reconciled		12/31/2018	Payroll Check	RADFORD SR., JEFFERY K.	$0.00	$0.00	$0.00
473949	01/18/2019	Reconciled		01/31/2019	Payroll Check	SEIBERT, MARK	$1,554.14	$1,554.14	$0.00
473950	01/18/2019	Reconciled		01/31/2019	Payroll Check	SIMMONS, HERBERT, E.	$990.35	$990.35	$0.00
473951	01/18/2019	Reconciled		01/31/2019	Payroll Check	WEAVER, KENNETH A.	$1,772.45	$1,772.45	$0.00
473952	01/18/2019	Reconciled		01/31/2019	Payroll Check	ROBINSON, DY'ESHA, L.	$902.63	$902.63	$0.00
473953	01/18/2019	Reconciled		01/31/2019	Payroll Check	WILLIAMS, SIDNEY L.M.	$1,200.14	$1,200.14	$0.00
473954	01/18/2019	Reconciled		01/31/2019	Payroll Check	ARMOUR, TYRUS	$972.48	$972.48	$0.00
473955	01/18/2019	Reconciled		01/31/2019	Payroll Check	COLEMAN, PATRICIA , A	$522.71	$522.71	$0.00
473956	01/18/2019	Reconciled		01/31/2019	Payroll Check	VALLINA, JOSEPH A.	$1,195.85	$1,195.85	$0.00
473957	01/18/2019	Reconciled		01/31/2019	Payroll Check	JOHNSON, CORY, A.	$1,019.83	$1,019.83	$0.00
473958	01/18/2019	Reconciled		01/31/2019	Payroll Check	LATHAN, MARCUS	$788.33	$788.33	$0.00
473959	01/18/2019	Reconciled		01/31/2019	Payroll Check	SIMMONS, HERBERT	$2,398.49	$2,398.49	$0.00
473960	01/18/2019	Reconciled		01/31/2019	Payroll Check	SEITZ, ROBERTA S.	$2,050.86	$2,050.86	$0.00
473961	01/18/2019	Reconciled		01/31/2019	Payroll Check	GANNON, KELLY, M.	$558.89	$558.89	$0.00
473962	01/18/2019	Reconciled		01/31/2019	Payroll Check	GATLIN-WILSON, PAMELA	$1,525.95	$1,525.95	$0.00
473963	01/18/2019	Reconciled		01/31/2019	Payroll Check	THOMAS, AUSTIN	$1,952.94	$1,952.94	$0.00
473964	01/18/2019	Reconciled		01/31/2019	Payroll Check	TINLEY, HALEY, N.	$2,014.40	$2,014.40	$0.00

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473965	01/18/2019	Reconciled		01/31/2019	Payroll Check	SCHAEFER, KEVIN D.	$457.43	$457.43	$0.00
473966	01/18/2019	Reconciled		12/31/2018	Payroll Check	ALLEN, EDNA R.	$0.00	$0.00	$0.00
473967	01/18/2019	Reconciled		12/31/2018	Payroll Check	MC CASKILL, JOSEPH H.	$0.00	$0.00	$0.00
473968	01/18/2019	Reconciled		12/31/2018	Payroll Check	MORGAN, DARLENE , W.	$0.00	$0.00	$0.00
473969	01/30/2019	Open			Payroll Check	MOSLEY JR., LONNIE	$288.22		
473970	01/30/2019	Reconciled		01/31/2019	Payroll Check	WATSON, H. RICHARD	$2,301.01	$2,301.01	$0.00
473971	01/18/2019	Reconciled		01/31/2019	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$138.46	$138.46	$0.00
473972	01/18/2019	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$2,300.96		
473973	01/18/2019	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$2,069.70		
473974	01/18/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICES	$116.50		
473975	01/18/2019	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$1,876.80		
473976	01/18/2019	Reconciled		01/31/2019	Accounts Payable	LABORER'S LOCAL 100	$614.88	$614.88	$0.00
473977	01/18/2019	Reconciled		01/31/2019	Accounts Payable	LABORER'S LOCAL 100	$427.00	$427.00	$0.00
473978	01/18/2019	Open			Accounts Payable	MIDWEST ACCEPTANCE CORPORATION	$299.64		
473979	01/18/2019	Reconciled		01/31/2019	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,103.40	$1,103.40	$0.00
473980	01/18/2019	Reconciled		01/31/2019	Accounts Payable	RUSSELL C. SIMON	$2,081.39	$2,081.39	$0.00
473981	01/18/2019	Reconciled		01/31/2019	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$153,497.59	$153,497.59	$0.00
473982	01/18/2019	Reconciled		01/31/2019	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$52.90	$52.90	$0.00
473983	01/18/2019	Reconciled		01/31/2019	Accounts Payable	ST. CLAIR COUNTY ROE	$46.74	$46.74	$0.00
473984	01/18/2019	Reconciled		01/31/2019	Accounts Payable	UNITED WAY	$324.84	$324.84	$0.00
473985	01/18/2019	Reconciled		01/31/2019	Accounts Payable	BRANCH, CORTEZ	$447.96	$447.96	$0.00
473986	01/18/2019	Reconciled		01/31/2019	Accounts Payable	LITTEKEN, ERIC	$70.20	$70.20	$0.00
474090	01/25/2019	Reconciled		01/31/2019	Payroll Check	HAYNES, ASHLEY	$200.00	$200.00	$0.00
Type Check Totals:					251 Transactions		$385,485.79	$373,564.80	$0.00
EFT									
193456	01/04/2019	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
193457	01/04/2019	Open			Payroll Check	KIMBALL, KENNETH D.	$825.00		
193458	01/04/2019	Open			Payroll Check	COLLINS, KEVIN L.	$50.00		
193459	01/04/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
193460	01/04/2019	Open			Payroll Check	BATES, ANGELA M.	$1,890.48		
193461	01/04/2019	Open			Payroll Check	ANDERSON, ROBERT	$874.77		
193462	01/04/2019	Open			Payroll Check	BARNUM, ANN , M.	$1,541.30		
193463	01/04/2019	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,031.92		
193464	01/04/2019	Open			Payroll Check	BAXTON, WILLIE , M.	$1,175.79		
193465	01/04/2019	Open			Payroll Check	BOIDE, PHILLIP, E.	$914.25		
193466	01/04/2019	Open			Payroll Check	BOND, KEITH	$795.33		
193467	01/04/2019	Open			Payroll Check	BOZE, PATRICIA C.	$1,925.62		
193468	01/04/2019	Open			Payroll Check	CLAY, KAREN , J.	$1,053.47		
193469	01/04/2019	Open			Payroll Check	ELBE, VERNA , M.	$773.42		
193470	01/04/2019	Open			Payroll Check	FISHER, TIMOTHY	$1,053.34		
193471	01/04/2019	Open			Payroll Check	GASS, ADAM	$851.84		
193472	01/04/2019	Open			Payroll Check	JOHNSON, KATHI , A.	$767.63		
193473	01/04/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,184.23		
193474	01/04/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		

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193475	01/04/2019	Open			Payroll Check	JONES, CHRISTOPHER, M.	$827.84		
193476	01/04/2019	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,024.79		
193477	01/04/2019	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,188.20		
193478	01/04/2019	Open			Payroll Check	MILLER CARNEY, SHARON , K.	$909.79		
193479	01/04/2019	Open			Payroll Check	MOORE, ROEVEINA	$900.99		
193480	01/04/2019	Open			Payroll Check	MORALES, DAISY	$893.85		
193481	01/04/2019	Open			Payroll Check	MORTON, ANTHONY, J.	$1,140.99		
193482	01/04/2019	Open			Payroll Check	OWENS, SALMARTIS, A.	$989.44		
193483	01/04/2019	Open			Payroll Check	PAGE, TAMARCUS	$945.82		
193484	01/04/2019	Open			Payroll Check	PETERS, FELICIA , P.	$1,559.18		
193485	01/04/2019	Open			Payroll Check	RAFALOWSKI, AMANDA	$901.89		
193486	01/04/2019	Open			Payroll Check	RUJAWITZ, SECILIA	$749.02		
193487	01/04/2019	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$373.27		
193488	01/04/2019	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$897.58		
193489	01/04/2019	Open			Payroll Check	STANLEY-ADAMS, ARITHA	$749.41		
193490	01/04/2019	Open			Payroll Check	VICKERS, RYAN	$891.44		
193491	01/04/2019	Open			Payroll Check	WEIDNER, ABIGAIL	$321.13		
193492	01/04/2019	Open			Payroll Check	YORK, ANGELA, K.	$910.16		
193493	01/04/2019	Open			Payroll Check	COLEMAN, TINA , M.	$1,473.99		
193494	01/04/2019	Open			Payroll Check	FERNANDEZ, PAIGE	$887.25		
193495	01/04/2019	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,052.51		
193496	01/04/2019	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,301.40		
193497	01/04/2019	Open			Payroll Check	RAUCKMAN, LORI	$1,480.69		
193498	01/04/2019	Open			Payroll Check	EDWARDS, KIMBERLY	$948.89		
193499	01/04/2019	Open			Payroll Check	GUENTHER, HARRY E.	$171.78		
193500	01/04/2019	Open			Payroll Check	GUMBER, ERIC, J	$772.13		
193501	01/04/2019	Open			Payroll Check	HASSENSTAB, JOHN E.	$412.85		
193502	01/04/2019	Open			Payroll Check	JAMES, HALBERT, R.	$466.72		
193503	01/04/2019	Open			Payroll Check	KEMPF, GARY C.	$230.98		
193504	01/04/2019	Open			Payroll Check	MILLARD, MARVIS E.	$990.37		
193505	01/04/2019	Open			Payroll Check	PROBST, LUKE H.	$768.11		
193506	01/04/2019	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,133.65		
193507	01/04/2019	Open			Payroll Check	SARGENT, D'WAYNE T.	$1,050.16		
193508	01/04/2019	Open			Payroll Check	SAX, DONALD	$459.59		
193509	01/04/2019	Open			Payroll Check	SIMS, DEVIN, R.	$960.42		
193510	01/04/2019	Open			Payroll Check	TAYLOR, TOMICIA D.	$983.84		
193511	01/04/2019	Open			Payroll Check	TOLSON, TOMMY L.	$672.89		
193512	01/04/2019	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$876.41		
193513	01/04/2019	Open			Payroll Check	WILSON, MICHAEL, E.	$678.58		
193514	01/04/2019	Open			Payroll Check	WOODS , JON	$625.61		
193515	01/04/2019	Open			Payroll Check	GRAY, LISA	$843.19		
193516	01/04/2019	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,550.68		
193517	01/04/2019	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$803.62		
193518	01/04/2019	Open			Payroll Check	BLACKWELL, ROSA , M.	$730.03		
193519	01/04/2019	Open			Payroll Check	CARLISLE, DOROTHY J.	$1,158.75		
193520	01/04/2019	Open			Payroll Check	FREDERICK, LAURA , A.	$2,280.26		
193521	01/04/2019	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	$990.33		
193522	01/04/2019	Open			Payroll Check	KLEIN, LAURIE , A.	$822.13		
193523	01/04/2019	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,894.31		
193524	01/04/2019	Open			Payroll Check	PALMER, DERRICK , D.	$821.17		

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193525	01/04/2019	Open			Payroll Check	REEHLE, MICHAEL , W.	$1,384.48		
193526	01/04/2019	Open			Payroll Check	AGNE, JENNIFER	$717.63		
193527	01/04/2019	Open			Payroll Check	BALL, JESSICA	$717.63		
193528	01/04/2019	Open			Payroll Check	BEVELY, SHEREE	$771.22		
193529	01/04/2019	Open			Payroll Check	BIVINS, PAULA	$651.73		
193530	01/04/2019	Open			Payroll Check	BREDE, LORI A.	$1,042.68		
193531	01/04/2019	Open			Payroll Check	CLEVELAND, KAREN, M	$687.63		
193532	01/04/2019	Open			Payroll Check	CRAWFORD, MARGARET M.	$886.51		
193533	01/04/2019	Open			Payroll Check	CUSTER, SARANDON, J.	$834.57		
193534	01/04/2019	Open			Payroll Check	DAVLIN, JENNIFER	$725.34		
193535	01/04/2019	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$813.64		
193536	01/04/2019	Open			Payroll Check	GAUBATZ, AMY, L.	$745.21		
193537	01/04/2019	Open			Payroll Check	GLENN, CARMEN, S.	$859.77		
193538	01/04/2019	Open			Payroll Check	GRIFFIN, DEIDRA	$741.34		
193539	01/04/2019	Open			Payroll Check	GRIFFIN, WILLIAM	$717.63		
193540	01/04/2019	Open			Payroll Check	HENKEY, CONNIE	$693.74		
193541	01/04/2019	Open			Payroll Check	HENRY, ELIZABETH	$717.63		
193542	01/04/2019	Open			Payroll Check	HENRY, LU ANN	$2,179.26		
193543	01/04/2019	Open			Payroll Check	HILL, BARBARA	$1,099.49		
193544	01/04/2019	Open			Payroll Check	HILMES, KAREN E.	$827.98		
193545	01/04/2019	Open			Payroll Check	HOLZHAUER, DARILYN J.	$1,236.35		
193546	01/04/2019	Open			Payroll Check	JACKSON, WILMYLA	$772.33		
193547	01/04/2019	Open			Payroll Check	JOYCE, SHARON R.	$779.92		
193548	01/04/2019	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
193549	01/04/2019	Open			Payroll Check	KATZ, ANDREW, J.	$781.11		
193550	01/04/2019	Open			Payroll Check	KEEL, SANDRA , M.	$717.63		
193551	01/04/2019	Open			Payroll Check	KIMMLE, KATHY E.	$1,065.34		
193552	01/04/2019	Open			Payroll Check	KIRKSEY, DIANE	$761.44		
193553	01/04/2019	Open			Payroll Check	LANG II, DAVID J.	$810.29		
193554	01/04/2019	Open			Payroll Check	MALONE, JOANN F.	$977.24		
193555	01/04/2019	Open			Payroll Check	MANNING, ROBIN R.	$930.16		
193556	01/04/2019	Open			Payroll Check	Massey, JOYCE	$717.63		
193557	01/04/2019	Open			Payroll Check	MCABEE, MICHELLE	$721.96		
193558	01/04/2019	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$733.40		
193559	01/04/2019	Open			Payroll Check	MCDANIEL, NORA, E.	$717.63		
193560	01/04/2019	Open			Payroll Check	McKINNEY, LAKETA, M	$745.96		
193561	01/04/2019	Open			Payroll Check	MENDEZ, RACHEL	$745.67		
193562	01/04/2019	Open			Payroll Check	MENDIOLA, JANICE	$774.81		
193563	01/04/2019	Open			Payroll Check	PANNELL, LATOSHI	$741.34		
193564	01/04/2019	Open			Payroll Check	PARKER, VICKIE L.	$948.05		
193565	01/04/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	$925.41		
193566	01/04/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
193567	01/04/2019	Open			Payroll Check	ROE, MALINDA , SUE	$988.28		
193568	01/04/2019	Open			Payroll Check	SHANNON, MYRTLE	$495.95		
193569	01/04/2019	Open			Payroll Check	SMITH, DAVID, J.	$737.24		
193570	01/04/2019	Open			Payroll Check	SMITH, MARGARET, G.	$802.84		
193571	01/04/2019	Open			Payroll Check	SMITH, MICHELLE	$717.63		
193572	01/04/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,127.65		
193573	01/04/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
193574	01/04/2019	Open			Payroll Check	TEDESCO, THOMAS B.	$973.36		

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193575	01/04/2019	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,095.78		
193576	01/04/2019	Open			Payroll Check	WARNER, CONNIE M.	$1,508.93		
193577	01/04/2019	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
193578	01/04/2019	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	$899.01		
193579	01/04/2019	Open			Payroll Check	WHITE, SHA'NISE	$780.40		
193580	01/04/2019	Open			Payroll Check	WILLIAMS, BRITNY	$826.28		
193581	01/04/2019	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	$801.78		
193582	01/04/2019	Open			Payroll Check	WILSON, DOYLE, L.	$813.77		
193583	01/04/2019	Open			Payroll Check	YON, KIMBERLY	$1,127.24		
193584	01/04/2019	Open			Payroll Check	ZAIZ, MARIE P.	$1,286.08		
193585	01/04/2019	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
193586	01/04/2019	Open			Payroll Check	HUGHES , YALANDA	$844.16		
193587	01/04/2019	Open			Payroll Check	BOYD, THOMAS	$938.98		
193588	01/04/2019	Open			Payroll Check	NICHOLS, DENNIS, D.	$676.80		
193589	01/04/2019	Open			Payroll Check	NICHOLS, JAMES	$799.33		
193590	01/04/2019	Open			Payroll Check	SAMBO, CHRISTINA J.	$1,012.99		
193591	01/04/2019	Open			Payroll Check	SUAREZ, JAIME N.	$1,082.03		
193592	01/04/2019	Open			Payroll Check	WITT, DANNY	$163.46		
193593	01/04/2019	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,438.82		
193594	01/04/2019	Open			Payroll Check	MOORE, DEBRA H.	$3,504.01		
193595	01/04/2019	Open			Payroll Check	KUNKEL, KAREN	$1,436.54		
193596	01/04/2019	Open			Payroll Check	MEYER, DOROTHY ANN	$1,533.04		
193597	01/04/2019	Open			Payroll Check	BLAIES, MARY E.	$541.63		
193598	01/04/2019	Open			Payroll Check	HINES WOBBE, SUSAN	$760.98		
193599	01/04/2019	Open			Payroll Check	BAUM, TINA R.	$1,455.07		
193600	01/04/2019	Open			Payroll Check	BAUM, TINA R.	$30.00		
193601	01/04/2019	Open			Payroll Check	BOECKMAN, SUSAN, K.	$881.54		
193602	01/04/2019	Open			Payroll Check	GRUBERMAN, SAMANTHA	$789.68		
193603	01/04/2019	Open			Payroll Check	HUGHES, YOLANDA V.	$866.24		
193604	01/04/2019	Open			Payroll Check	KAEMMERER, LAURA J.	$1,535.11		
193605	01/04/2019	Open			Payroll Check	KALOUS, ADAM, J.	$1,322.85		
193606	01/04/2019	Open			Payroll Check	LEHMAN, SARAH	$746.32		
193607	01/04/2019	Open			Payroll Check	LEWIS, MARGARET ANN	$1,185.92		
193608	01/04/2019	Open			Payroll Check	MORGAN-FRANCIS, SARA	$424.81		
193609	01/04/2019	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$820.14		
193610	01/04/2019	Open			Payroll Check	PIERCE, AMY N.	$1,196.94		
193611	01/04/2019	Open			Payroll Check	PRZYBYSZ, CANDICE	$631.03		
193612	01/04/2019	Open			Payroll Check	PURVIANCE , DEBORAH	$796.08		
193613	01/04/2019	Open			Payroll Check	REINHARDT, ANN, M	$1,428.65		
193614	01/04/2019	Open			Payroll Check	THURLOW, DINA L	$2,095.25		
193615	01/04/2019	Open			Payroll Check	WOODSIDE, MARY J.	$823.29		
193616	01/04/2019	Open			Payroll Check	BARBOUR, CHARLES F.	$2,398.57		
193617	01/04/2019	Open			Payroll Check	BERTELSMAN, MARK A.	$2,337.43		
193618	01/04/2019	Open			Payroll Check	DOUGLAS, LATOSHA T.	$911.07		
193619	01/04/2019	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,898.37		
193620	01/04/2019	Open			Payroll Check	GERIES, MICHAEL R.	$2,465.19		
193621	01/04/2019	Open			Payroll Check	JONES, CHRISTINE M.	$1,379.28		
193622	01/04/2019	Open			Payroll Check	JONES, STANLEY V.	$1,370.88		
193623	01/04/2019	Open			Payroll Check	KORTE, BARBARA, L.	$757.48		
193624	01/04/2019	Open			Payroll Check	KRICK, RONALD L.	$1,227.18		

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193625	01/04/2019	Open			Payroll Check	LANG, DAVID	$2,011.74		
193626	01/04/2019	Open			Payroll Check	LANG, DAVID	$200.00		
193627	01/04/2019	Open			Payroll Check	LEIDY, KEITH , A.	$1,952.33		
193628	01/04/2019	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$784.08		
193629	01/04/2019	Open			Payroll Check	SCHREADER, GARY J.	$1,815.06		
193630	01/04/2019	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,067.17		
193631	01/04/2019	Open			Payroll Check	WISE, KEVIN J.	$1,668.29		
193632	01/04/2019	Open			Payroll Check	WISE, KEVIN J.	$700.00		
193633	01/04/2019	Open			Payroll Check	ZOU, LI	$1,250.39		
193634	01/04/2019	Open			Payroll Check	BERGMAN, FRANK, C.	$2,150.87		
193635	01/04/2019	Open			Payroll Check	GRICE, LINDSEY, A.	$1,052.19		
193636	01/04/2019	Open			Payroll Check	HARPER, LINDA R.	$844.39		
193637	01/04/2019	Open			Payroll Check	HOERNER, GARRETT, P.	$610.99		
193638	01/04/2019	Open			Payroll Check	HOERNER, KEVIN T.	$532.67		
193639	01/04/2019	Open			Payroll Check	OAKS, VALERIE , A.	$1,006.15		
193640	01/04/2019	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,442.97		
193641	01/04/2019	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,125.08		
193642	01/04/2019	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	$142.22		
193643	01/04/2019	Open			Payroll Check	BERNEKING, MARY, B.	$1,213.27		
193644	01/04/2019	Open			Payroll Check	CAREY, JULIAN C.	$241.02		
193645	01/04/2019	Open			Payroll Check	CRISMON, KATHY S.	$924.40		
193646	01/04/2019	Open			Payroll Check	HEINLEIN, SHAWN C.	$1,791.08		
193647	01/04/2019	Open			Payroll Check	STERNAU, ELIZABETH	$1,333.14		
193648	01/04/2019	Open			Payroll Check	CLICK, PAMELA L.	$1,665.07		
193649	01/04/2019	Open			Payroll Check	LANG, THOMAS J.	$1,053.75		
193650	01/04/2019	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$960.63		
193651	01/04/2019	Open			Payroll Check	MCLEAN, TIMOTHY E.	$221.25		
193652	01/04/2019	Open			Payroll Check	BOYDTE, VICKIE L	$1,024.05		
193653	01/04/2019	Open			Payroll Check	BREDE, JAMES S.	$2,351.17		
193654	01/04/2019	Open			Payroll Check	DUDLEY, KELLY	$1,397.48		
193655	01/04/2019	Open			Payroll Check	FIRESTONE, TRACI	$1,361.94		
193656	01/04/2019	Open			Payroll Check	FLOOD, SCOTT, A.	$1,671.01		
193657	01/04/2019	Open			Payroll Check	SCHMIDT, SUSAN D.	$2,341.40		
193658	01/04/2019	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,528.16		
193659	01/04/2019	Open			Payroll Check	VERNIER, JUDY, M.	$1,013.02		
193660	01/04/2019	Open			Payroll Check	YSURSA SR., BERNARD J.	$134.55		
193661	01/04/2019	Open			Payroll Check	DAWE, KEVIN A.	$1,324.99		
193662	01/04/2019	Open			Payroll Check	HOFFMANN, FRANK J.	$1,369.89		
193663	01/04/2019	Open			Payroll Check	WILLIAMS, ARNOLD	$898.66		
193664	01/04/2019	Open			Payroll Check	BAUM III, JOSEPH	$1,576.98		
193665	01/04/2019	Open			Payroll Check	DUFF, GERALD S.	$1,442.80		
193666	01/04/2019	Open			Payroll Check	ENGLER, ROBERT A.	$1,418.60		
193667	01/04/2019	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,008.59		
193668	01/04/2019	Open			Payroll Check	KRATKY, JANN	$595.84		
193669	01/04/2019	Open			Payroll Check	LECLAIR, RICHARD	$233.37		
193670	01/04/2019	Open			Payroll Check	McDANIEL, JOHN , E	$1,143.81		
193671	01/04/2019	Open			Payroll Check	PENDEGRAFT, DANIEL	$763.46		
193672	01/04/2019	Open			Payroll Check	REDDICK, ELIZABETH	$1,057.23		
193673	01/04/2019	Open			Payroll Check	SOMMERS, JOSHUA , I	$767.94		
193674	01/04/2019	Open			Payroll Check	SOUTH, JEFFREY	$644.49		

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193675	01/04/2019	Open			Payroll Check	THOMAS, JASON, A.	$734.45		
193676	01/04/2019	Open			Payroll Check	VOELKEL, DENIS B.	$1,490.07		
193677	01/04/2019	Open			Payroll Check	WARNER, RYAN	$345.69		
193678	01/04/2019	Open			Payroll Check	HOLMES, TOMMIE L.	$1,117.17		
193679	01/04/2019	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,020.05		
193680	01/04/2019	Open			Payroll Check	BRANSTETTER, LEE	$1,664.17		
193681	01/04/2019	Open			Payroll Check	DENTON, ROBERT	$1,314.31		
193682	01/04/2019	Open			Payroll Check	LEMAY, EDWARD	$1,305.09		
193683	01/04/2019	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	$1,296.39		
193684	01/04/2019	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$349.93		
193685	01/04/2019	Open			Payroll Check	BELK, MAURCHE, H.	$1,284.43		
193686	01/04/2019	Open			Payroll Check	BOYNE, MICHAEL T.	$1,258.56		
193687	01/04/2019	Open			Payroll Check	CRAIG, KAREN M.	$2,043.97		
193688	01/04/2019	Open			Payroll Check	CUETO, LLOYD M.	$359.12		
193689	01/04/2019	Open			Payroll Check	GOMRIC, JAMES A.	$334.46		
193690	01/04/2019	Open			Payroll Check	HARRISON, MADELYN J.	$18.56		
193691	01/04/2019	Open			Payroll Check	KLOESS, BERNARD J.	$345.30		
193692	01/04/2019	Open			Payroll Check	KUEHN, JUSTIN A.	$3.76		
193693	01/04/2019	Open			Payroll Check	MENGES, GRANT, T.	$1,301.97		
193694	01/04/2019	Open			Payroll Check	NESTER, GREGORY , J.	$1,282.67		
193695	01/04/2019	Open			Payroll Check	PEEBLES, MARK S.	$248.17		
193696	01/04/2019	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,207.22		
193697	01/04/2019	Open			Payroll Check	SULLIVAN, PATRICK, R.	$1,350.35		
193698	01/04/2019	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,363.73		
193699	01/04/2019	Open			Payroll Check	TEAL, SANDRA J.	$1,187.04		
193700	01/04/2019	Open			Payroll Check	FARLEY, BOBBIE, S.	$897.48		
193701	01/04/2019	Open			Payroll Check	MALEAR, LAURA A.	$1,485.60		
193702	01/04/2019	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$864.64		
193703	01/04/2019	Open			Payroll Check	POWERS, KAREN E.	$1,169.50		
193704	01/04/2019	Open			Payroll Check	WATSON, MARKITTA	$969.69		
193705	01/04/2019	Open			Payroll Check	WORLEY, AMIE	$1,054.96		
193706	01/04/2019	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,600.82		
193707	01/04/2019	Open			Payroll Check	BALDUS, CARRIE	$863.84		
193708	01/04/2019	Open			Payroll Check	BARTH, ROBERT	$1,292.35		
193709	01/04/2019	Open			Payroll Check	BECKERLE, ANNE, M	$1,338.01		
193710	01/04/2019	Open			Payroll Check	BONFIGLIO, NICOLE	$995.75		
193711	01/04/2019	Open			Payroll Check	BREWSTER, DOROTHY	$745.22		
193712	01/04/2019	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,604.56		
193713	01/04/2019	Open			Payroll Check	CARR, JESSICA	$1,292.58		
193714	01/04/2019	Open			Payroll Check	CASTRALE, MARY M.	$882.68		
193715	01/04/2019	Open			Payroll Check	CONNER, ERIN, K.	$1,708.03		
193716	01/04/2019	Open			Payroll Check	DALAN, JUDITH E.	$2,194.36		
193717	01/04/2019	Open			Payroll Check	DAVIS, SHEREE	$1,338.01		
193718	01/04/2019	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,516.43		
193719	01/04/2019	Open			Payroll Check	DETMER, AIRIKA , L	$1,170.93		
193720	01/04/2019	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,332.72		
193721	01/04/2019	Open			Payroll Check	ELLIOT, JULIE, C	$1,656.21		
193722	01/04/2019	Open			Payroll Check	EMMANUEL, JASON, R.	$1,604.56		
193723	01/04/2019	Open			Payroll Check	EPPERSON, HEIDI S.	$2,029.87		
193724	01/04/2019	Open			Payroll Check	GAINES, BRENT, M.	$383.64		

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193725	01/04/2019	Open			Payroll Check	HAYDEN, HEATHER	$1,150.69		
193726	01/04/2019	Open			Payroll Check	HEFFERNAN, BONNIE B.	$1,200.78		
193727	01/04/2019	Open			Payroll Check	HENNING, BENJAMIN P.	$1,733.81		
193728	01/04/2019	Open			Payroll Check	HORTON, ANGELIA	$870.95		
193729	01/04/2019	Open			Payroll Check	JOHNSON, AREDA, A.	$1,564.45		
193730	01/04/2019	Open			Payroll Check	JORDAN, TYRONE, T.	$726.08		
193731	01/04/2019	Open			Payroll Check	KISH, KIMBERLY, A.	$938.13		
193732	01/04/2019	Open			Payroll Check	KUEHN, KAREN , L.	$934.26		
193733	01/04/2019	Open			Payroll Check	LEWIS, DANIEL	$2,118.47		
193734	01/04/2019	Open			Payroll Check	LOPINOT, MARK, E	$1,353.73		
193735	01/04/2019	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	$1,575.09		
193736	01/04/2019	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,521.25		
193737	01/04/2019	Open			Payroll Check	MCDONALD, RICHARD L.	$134.10		
193738	01/04/2019	Open			Payroll Check	MENDOLA, TARA M.	$1,961.92		
193739	01/04/2019	Open			Payroll Check	MOORE, KELLY M.	$1,343.68		
193740	01/04/2019	Open			Payroll Check	NESTER, ELIZABETH M.	$1,621.58		
193741	01/04/2019	Open			Payroll Check	PARKER, JEFFREY	$1,998.77		
193742	01/04/2019	Open			Payroll Check	PARKER, KARLYN A.	$928.92		
193743	01/04/2019	Open			Payroll Check	PECK, JENIFER , M	$1,375.78		
193744	01/04/2019	Open			Payroll Check	PLUTE, MARTIN	$1,241.33		
193745	01/04/2019	Open			Payroll Check	POWELL, JENNIFER, R.	$1,640.17		
193746	01/04/2019	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,347.33		
193747	01/04/2019	Open			Payroll Check	RANDLE, JENNIFER Y.	$867.02		
193748	01/04/2019	Open			Payroll Check	RECKER, RACHEL, L.	$1,444.81		
193749	01/04/2019	Open			Payroll Check	RECKER, RACHEL, L.	$50.00		
193750	01/04/2019	Open			Payroll Check	SALLERSON, STEVEN R.	$3,245.19		
193751	01/04/2019	Open			Payroll Check	SCHREMPP, BERNADETTE A.	$2,058.48		
193752	01/04/2019	Open			Payroll Check	STERNAU, DAVID, J.	$1,441.46		
193753	01/04/2019	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,524.34		
193754	01/04/2019	Open			Payroll Check	TRIPPI, JOHN, D.	$1,604.56		
193755	01/04/2019	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,529.19		
193756	01/04/2019	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,213.75		
193757	01/04/2019	Open			Payroll Check	BURROW , JO DEE	$1,357.17		
193758	01/04/2019	Open			Payroll Check	HAIDA, PATRICIA	$1,081.47		
193759	01/04/2019	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,290.21		
193760	01/04/2019	Open			Payroll Check	JOHNSON, VICKY L.	$1,266.50		
193761	01/04/2019	Open			Payroll Check	JOHNSON, VICKY L.	$510.00		
193762	01/04/2019	Open			Payroll Check	JUENGER, JENNIFER M.	$1,355.03		
193763	01/04/2019	Open			Payroll Check	KECK, KATHERINE E.	$1,275.55		
193764	01/04/2019	Open			Payroll Check	METCALF, RHONDA R.	$654.72		
193765	01/04/2019	Open			Payroll Check	METCALF, RHONDA R.	$585.00		
193766	01/04/2019	Open			Payroll Check	MUNOZ, YOSELIN	$1,072.07		
193767	01/04/2019	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,177.79		
193768	01/04/2019	Open			Payroll Check	ALLEN, STEPHANIE, A.	$851.84		
193769	01/04/2019	Open			Payroll Check	BONE, BRADLEY	$831.21		
193770	01/04/2019	Open			Payroll Check	COLEMAN, ARIELL	$989.61		
193771	01/04/2019	Open			Payroll Check	CROWE, KARREY, C.	$807.21		
193772	01/04/2019	Open			Payroll Check	HAENTZLER, STEVEN	$1,156.02		
193773	01/04/2019	Open			Payroll Check	JACKSON, THOMAS J.	$1,161.52		
193774	01/04/2019	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,894.90		

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193775	01/04/2019	Open			Payroll Check	MENSING, LARRY, D.	$894.67		
193776	01/04/2019	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,403.66		
193777	01/04/2019	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,161.27		
193778	01/04/2019	Open			Payroll Check	HUMPHREY, DEBORAH L.	$1,631.36		
193779	01/04/2019	Open			Payroll Check	ROSENZWEIG, DANA P.	$1,880.00		
193780	01/04/2019	Open			Payroll Check	BIRK, NATALIE A.	$1,472.93		
193781	01/04/2019	Open			Payroll Check	BISSO, VICTORIA, L	$1,630.23		
193782	01/04/2019	Open			Payroll Check	CLARK, JANELLE, A.	$1,096.40		
193783	01/04/2019	Open			Payroll Check	EICHENLAUB, MARK, P.	$141.78		
193784	01/04/2019	Open			Payroll Check	HICKS, JAMIE	$765.99		
193785	01/04/2019	Open			Payroll Check	WILLETT, DONNA	$993.38		
193786	01/04/2019	Open			Payroll Check	ANTHONY, FLORENE	$948.28		
193787	01/04/2019	Open			Payroll Check	EVERSMAN, JULIA L.	$1,299.84		
193788	01/04/2019	Open			Payroll Check	KNAPP, THOMAS W	$1,964.97		
193789	01/04/2019	Open			Payroll Check	KNAPP, THOMAS W	$500.00		
193790	01/04/2019	Open			Payroll Check	KOEHLER , NANCY, T.	$1,358.96		
193791	01/04/2019	Open			Payroll Check	PARKER, AUBREY L.	$1,085.88		
193792	01/04/2019	Open			Payroll Check	WAGNER, RICHARD M.	$2,312.02		
193793	01/04/2019	Open			Payroll Check	WRIGHT, SCOTT M.	$1,451.62		
193794	01/04/2019	Open			Payroll Check	CHAMBERS, SHANA D.	$1,631.32		
193795	01/04/2019	Open			Payroll Check	COOK, DARRELL RAY	$1,212.88		
193796	01/04/2019	Open			Payroll Check	COOK, DARRELL RAY	$580.00		
193797	01/04/2019	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,694.21		
193798	01/04/2019	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,444.97		
193799	01/04/2019	Open			Payroll Check	FULTON, JOHN A.	$2,108.06		
193800	01/04/2019	Open			Payroll Check	FULTON, PATRICK W.	$1,320.93		
193801	01/04/2019	Open			Payroll Check	GERMAINE, CHARLES E.	$1,557.39		
193802	01/04/2019	Open			Payroll Check	GILMORE, ADRIENNE R.	$1,642.30		
193803	01/04/2019	Open			Payroll Check	GREEN, MATTHEW J	$1,525.37		
193804	01/04/2019	Open			Payroll Check	HARRIS, MARK J.	$1,639.85		
193805	01/04/2019	Open			Payroll Check	HERBERT, KENNETH R.	$2,204.55		
193806	01/04/2019	Open			Payroll Check	HIGHT, JERRY R.	$1,588.66		
193807	01/04/2019	Open			Payroll Check	HUMPHREY, DON A.	$1,500.93		
193808	01/04/2019	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,485.50		
193809	01/04/2019	Open			Payroll Check	MILLER, JOHN P.	$1,644.53		
193810	01/04/2019	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,317.36		
193811	01/04/2019	Open			Payroll Check	NICHOLS, DAVID K.	$1,609.80		
193812	01/04/2019	Open			Payroll Check	PEA, JOHN T.	$2,324.09		
193813	01/04/2019	Open			Payroll Check	REED, ANTOINETTE	$1,624.11		
193814	01/04/2019	Open			Payroll Check	REED, ANTOINETTE	$25.00		
193815	01/04/2019	Open			Payroll Check	REED, RICHARD, D.	$1,582.32		
193816	01/04/2019	Open			Payroll Check	RILEY, LEVESTER	$2,139.27		
193817	01/04/2019	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,675.58		
193818	01/04/2019	Open			Payroll Check	RIVERA, LESLIE A.	$1,665.76		
193819	01/04/2019	Open			Payroll Check	SABO, BRIAN J.	$1,509.15		
193820	01/04/2019	Open			Payroll Check	SHELDON, SCOTT	$1,576.54		
193821	01/04/2019	Open			Payroll Check	SIMS, MICHAEL L.	$2,622.09		
193822	01/04/2019	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
193823	01/04/2019	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,915.39		
193824	01/04/2019	Open			Payroll Check	WALTER, ERIC L.	$1,451.87		

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193825	01/04/2019	Open			Payroll Check	WILSON, RODNEY J.	$1,732.23		
193826	01/04/2019	Open			Payroll Check	BENNETT, FRANK J.	$1,371.89		
193827	01/04/2019	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,460.81		
193828	01/04/2019	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,559.67		
193829	01/04/2019	Open			Payroll Check	FRISSE, DAVID L.	$1,928.61		
193830	01/04/2019	Open			Payroll Check	FULTS, DARREN J.	$2,488.37		
193831	01/04/2019	Open			Payroll Check	GUYTON, KIWAN P.	$1,522.06		
193832	01/04/2019	Open			Payroll Check	HILL JR., DANIEL L.	$1,747.95		
193833	01/04/2019	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,464.55		
193834	01/04/2019	Open			Payroll Check	HOFFMAN, JACOB, M	$1,555.88		
193835	01/04/2019	Open			Payroll Check	MCMILLER, MAURICE T.	$1,875.60		
193836	01/04/2019	Open			Payroll Check	MCMILLER, MAURICE T.	$120.00		
193837	01/04/2019	Open			Payroll Check	PEGG, JOHN R.	$1,829.64		
193838	01/04/2019	Open			Payroll Check	PIRTLE, SCOT A.	$1,960.67		
193839	01/04/2019	Open			Payroll Check	QUIRIN, ADAM G.	$1,690.77		
193840	01/04/2019	Open			Payroll Check	RINEHART, CARROL L.	$1,987.12		
193841	01/04/2019	Open			Payroll Check	ROBERTSON, JASON	$2,204.54		
193842	01/04/2019	Open			Payroll Check	SAVAGE, CALVIN M.	$1,719.33		
193843	01/04/2019	Open			Payroll Check	TOTH, SCOTT J.	$1,458.04		
193844	01/04/2019	Open			Payroll Check	YORK, PATRICK A.	$1,611.70		
193845	01/04/2019	Open			Payroll Check	COLLINS, RAMONE	$931.24		
193846	01/04/2019	Open			Payroll Check	KEMP, MELISSA A.	$783.05		
193847	01/04/2019	Open			Payroll Check	MYERS, DONNA	$879.44		
193848	01/04/2019	Open			Payroll Check	NICHOLS, BRADLEY	$1,153.53		
193849	01/04/2019	Open			Payroll Check	BROWN, ANTHONY, S.	$1,463.89		
193850	01/04/2019	Open			Payroll Check	BROWN, DENISE, M	$844.11		
193851	01/04/2019	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,566.32		
193852	01/04/2019	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,842.64		
193853	01/04/2019	Open			Payroll Check	BURNS, ASHLEY, N.	$1,626.82		
193854	01/04/2019	Open			Payroll Check	CARTER, WILL	$1,475.68		
193855	01/04/2019	Open			Payroll Check	CASEY, LARRY, S.	$1,388.59		
193856	01/04/2019	Open			Payroll Check	CLAYBORN, YAVEIOUS	$805.31		
193857	01/04/2019	Open			Payroll Check	COLLINS, SHAN M.	$2,047.17		
193858	01/04/2019	Open			Payroll Check	FORDSON, MICHAEL	$1,254.58		
193859	01/04/2019	Open			Payroll Check	FUNK, BRIANNE C.	$1,438.38		
193860	01/04/2019	Open			Payroll Check	GRIME, TAMMY LYNN	$1,999.50		
193861	01/04/2019	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
193862	01/04/2019	Open			Payroll Check	HARMON, JOSHUA	$1,546.35		
193863	01/04/2019	Open			Payroll Check	JOHNSON, BLAKE, E	$1,546.35		
193864	01/04/2019	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,211.06		
193865	01/04/2019	Open			Payroll Check	KNYFF, JON, N.	$1,473.52		
193866	01/04/2019	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,590.28		
193867	01/04/2019	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,460.50		
193868	01/04/2019	Open			Payroll Check	MEISE, MORGAN	$612.64		
193869	01/04/2019	Open			Payroll Check	MESEY, THOMAS, A	$1,799.64		
193870	01/04/2019	Open			Payroll Check	MISSEY, MICHAEL J.	$1,631.63		
193871	01/04/2019	Open			Payroll Check	MOSLEY, ALYCIA	$1,348.76		
193872	01/04/2019	Open			Payroll Check	PANNIER, KARL L.	$1,923.42		
193873	01/04/2019	Open			Payroll Check	REED, KAYLA , S.	$1,412.39		
193874	01/04/2019	Open			Payroll Check	RUSH, JOEL	$1,259.29		

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193875	01/04/2019	Open			Payroll Check	SCOTT, MATTHEW R.	$1,864.22		
193876	01/04/2019	Open			Payroll Check	SMITH, RICHARD	$1,601.49		
193877	01/04/2019	Open			Payroll Check	STROUD, SCOTT	$1,464.93		
193878	01/04/2019	Open			Payroll Check	TAYLOR, KYLE, P.	$1,444.19		
193879	01/04/2019	Open			Payroll Check	THARPE II, VERNON	$1,211.65		
193880	01/04/2019	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,464.93		
193881	01/04/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,023.50		
193882	01/04/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
193883	01/04/2019	Open			Payroll Check	CARMACK, JESSE, R.	$2,022.32		
193884	01/04/2019	Open			Payroll Check	DALE , RICHARD , W.	$839.90		
193885	01/04/2019	Open			Payroll Check	DARNALL, LARRY D.	$1,217.94		
193886	01/04/2019	Open			Payroll Check	DAVIS, JOHN, T.	$1,462.43		
193887	01/04/2019	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,941.79		
193888	01/04/2019	Open			Payroll Check	FLESHREN, BRUCE, W.	$2,009.57		
193889	01/04/2019	Open			Payroll Check	GRAHAM, LEE J.	$2,879.69		
193890	01/04/2019	Open			Payroll Check	HAMON, TERRY	$1,171.28		
193891	01/04/2019	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	$1,308.07		
193892	01/04/2019	Open			Payroll Check	HENDRICKS, JAMES C.	$2,277.98		
193893	01/04/2019	Open			Payroll Check	JANY, MATTHEW D.	$3,185.91		
193894	01/04/2019	Open			Payroll Check	KEENEY, AARON, C.	$1,383.42		
193895	01/04/2019	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
193896	01/04/2019	Open			Payroll Check	KOCUREK, KEVIN K.	$1,731.00		
193897	01/04/2019	Open			Payroll Check	LEACH, ANDREW P.	$1,553.89		
193898	01/04/2019	Open			Payroll Check	LEACH, ANDREW P.	$150.00		
193899	01/04/2019	Open			Payroll Check	LINDAUER, TROY D.	$1,945.30		
193900	01/04/2019	Open			Payroll Check	MARTIN, MIKE J.	$2,254.87		
193901	01/04/2019	Open			Payroll Check	MC HUGHES, KENNETH R.	$2,271.76		
193902	01/04/2019	Open			Payroll Check	MOHRMANN, SCOTT	$2,368.26		
193903	01/04/2019	Open			Payroll Check	PETERS, THOMAS J.	$2,294.42		
193904	01/04/2019	Open			Payroll Check	POZSGAY, PAUL J.	$1,750.13		
193905	01/04/2019	Open			Payroll Check	REID, CAMERON A.	$2,170.79		
193906	01/04/2019	Open			Payroll Check	SPRATT, GERARD	$1,447.68		
193907	01/04/2019	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,854.63		
193908	01/04/2019	Open			Payroll Check	TRACY, ERIC , M	$2,091.50		
193909	01/04/2019	Open			Payroll Check	TYLER, ROSS	$1,598.92		
193910	01/04/2019	Open			Payroll Check	VISE, BENJAMIN P.	$1,703.88		
193911	01/04/2019	Open			Payroll Check	WALTERS, PATRICK T.	$1,754.79		
193912	01/04/2019	Open			Payroll Check	WILLIAMS SR., ANDRE	$1,096.89		
193913	01/04/2019	Open			Payroll Check	WILLIAMS, DESMOND R.	$2,414.84		
193914	01/04/2019	Open			Payroll Check	YOUNG, CERETHER L.	$1,396.85		
193915	01/04/2019	Open			Payroll Check	ADAMS, YOLANDA	$830.16		
193916	01/04/2019	Open			Payroll Check	ARNDT, LESLIE A.	$914.46		
193917	01/04/2019	Open			Payroll Check	BAYLOR, JESSICA D.	$1,058.69		
193918	01/04/2019	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,055.08		
193919	01/04/2019	Open			Payroll Check	BENNETT, REBECCA, E.	$936.94		
193920	01/04/2019	Open			Payroll Check	BIERMAN, SAMANTHA	$1,061.31		
193921	01/04/2019	Open			Payroll Check	BRADLEY, WENDY K.	$1,021.82		
193922	01/04/2019	Open			Payroll Check	CARLTON, PATRICIA	$792.65		
193923	01/04/2019	Open			Payroll Check	CHATHAM, GREY	$128.98		
193924	01/04/2019	Open			Payroll Check	COATS, MARGARET R.	$1,109.97		

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193925	01/04/2019	Open			Payroll Check	CROISSANT, BETTY	$941.22		
193926	01/04/2019	Open			Payroll Check	CRONIN, JANET, E.	$1,253.05		
193927	01/04/2019	Open			Payroll Check	DODD, WENDY L.	$1,153.44		
193928	01/04/2019	Open			Payroll Check	ECKERT, BRIAN M.	$1,399.49		
193929	01/04/2019	Open			Payroll Check	FIERGE, MELANIE, A.	$1,235.88		
193930	01/04/2019	Open			Payroll Check	GARBA, JAKALA	$933.98		
193931	01/04/2019	Open			Payroll Check	GASAWSKI, GARY	$1,087.37		
193932	01/04/2019	Open			Payroll Check	GATES, MICHAEL L.	$857.74		
193933	01/04/2019	Open			Payroll Check	GLENNON, MARY, L.	$1,214.72		
193934	01/04/2019	Open			Payroll Check	GOMRIC, RENEE, A	$1,128.29		
193935	01/04/2019	Open			Payroll Check	GRAU, MARY E.	$845.82		
193936	01/04/2019	Open			Payroll Check	GRIDER-WAY, ERIN	$552.45		
193937	01/04/2019	Open			Payroll Check	GRUENERT, SUSAN L.	$902.84		
193938	01/04/2019	Open			Payroll Check	HANNON, ROBIN A.	$2,196.12		
193939	01/04/2019	Open			Payroll Check	HENSON, LIBBY , R.	$821.88		
193940	01/04/2019	Open			Payroll Check	HICKEY, LINDA P.	$937.19		
193941	01/04/2019	Open			Payroll Check	HOHLT, BARBARA A.	$2,625.83		
193942	01/04/2019	Open			Payroll Check	HOWARD, TAWANA	$524.64		
193943	01/04/2019	Open			Payroll Check	HUTCHISON, KEVIN D.	$105.64		
193944	01/04/2019	Open			Payroll Check	KORVES, RENEE M.	$1,077.96		
193945	01/04/2019	Open			Payroll Check	LANG, MICHELLE	$1,179.08		
193946	01/04/2019	Open			Payroll Check	LESNIAK, IASIA	$905.42		
193947	01/04/2019	Open			Payroll Check	MCCOY, LAURIE A.	$823.76		
193948	01/04/2019	Open			Payroll Check	MELTON, SHANNON	$842.61		
193949	01/04/2019	Open			Payroll Check	MULLINS, KRISTY A.	$1,202.84		
193950	01/04/2019	Open			Payroll Check	NEVOIS, JAN E.	$1,824.82		
193951	01/04/2019	Open			Payroll Check	NORTHWAY, DEBORAH M.	$821.13		
193952	01/04/2019	Open			Payroll Check	OJEDA, TARA, M	$1,158.80		
193953	01/04/2019	Open			Payroll Check	PARKER, JANEL, R	$1,153.32		
193954	01/04/2019	Open			Payroll Check	PETERS, MARK	$2,558.43		
193955	01/04/2019	Open			Payroll Check	PHILBRICK, JOHN, R.	$385.65		
193956	01/04/2019	Open			Payroll Check	PHILLIPS, JACOB W.	$1,124.58		
193957	01/04/2019	Open			Payroll Check	REHRIG, SUSAN C.	$1,371.59		
193958	01/04/2019	Open			Payroll Check	ROGERS, JAILHA, K.	$584.10		
193959	01/04/2019	Open			Payroll Check	RUETER, DEANNA, D.	$1,128.81		
193960	01/04/2019	Open			Payroll Check	SANDMAN, DONNA M.	$386.48		
193961	01/04/2019	Open			Payroll Check	SCHOBERT, JOHN P.	$1,456.22		
193962	01/04/2019	Open			Payroll Check	SKINNER, MARIA, L	$1,214.64		
193963	01/04/2019	Open			Payroll Check	STEIN, CATHY, J.	$1,402.50		
193964	01/04/2019	Open			Payroll Check	STEINHAUER, DEBRA	$623.77		
193965	01/04/2019	Open			Payroll Check	THOMAS, RIBBIAN	$919.67		
193966	01/04/2019	Open			Payroll Check	THURIG, KAREN S.	$318.12		
193967	01/04/2019	Open			Payroll Check	VALENTINE, SHARON M.	$1,320.99		
193968	01/04/2019	Open			Payroll Check	VAN UFFELEN, ELIZABETH	$831.21		
193969	01/04/2019	Open			Payroll Check	VISE, MARILYN, K.	$1,227.01		
193970	01/04/2019	Open			Payroll Check	WALKER, KEONDRA	$1,463.95		
193971	01/04/2019	Open			Payroll Check	WALKER, SHALAUNDA F.	$982.68		
193972	01/04/2019	Open			Payroll Check	WALSH, MELISSA A.	$1,220.73		
193973	01/04/2019	Open			Payroll Check	WEBSTER, JEFFERY, S.	$1,019.39		
193974	01/04/2019	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,692.15		

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193975	01/04/2019	Open			Payroll Check	WILD, MARSHA L.	$1,456.58		
193976	01/04/2019	Open			Payroll Check	WINKELER, MARGARET	$1,144.13		
193977	01/04/2019	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,351.24		
193978	01/04/2019	Open			Payroll Check	STOCK, KAROLINE A.	$332.18		
193979	01/04/2019	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,179.19		
193980	01/04/2019	Open			Payroll Check	BEACH, TERRY W.	$3,016.38		
193981	01/04/2019	Open			Payroll Check	BEARD, REGINALD, D.	$1,293.95		
193982	01/04/2019	Open			Payroll Check	BIFFAR, MELANIE	$1,221.78		
193983	01/04/2019	Open			Payroll Check	BLACKMON, CUSHE	$379.06		
193984	01/04/2019	Open			Payroll Check	BROWN, DECIMA, R.	$1,267.73		
193985	01/04/2019	Open			Payroll Check	BROWN, STEPHEN, ADAM	$1,394.31		
193986	01/04/2019	Open			Payroll Check	BUCHANAN, TERRY, W.	$1,170.62		
193987	01/04/2019	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	$1,304.28		
193988	01/04/2019	Open			Payroll Check	CLAY, VICTORIA	$707.53		
193989	01/04/2019	Open			Payroll Check	CROCKETT, TREVA	$500.01		
193990	01/04/2019	Open			Payroll Check	CROSS, MICHELE, L.	$1,309.15		
193991	01/04/2019	Open			Payroll Check	DALE, PAMELA D.	$1,282.37		
193992	01/04/2019	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,304.83		
193993	01/04/2019	Open			Payroll Check	FIELD, LIAL , L.	$1,211.87		
193994	01/04/2019	Open			Payroll Check	FRANKS, LINDA, R.	$1,974.24		
193995	01/04/2019	Open			Payroll Check	HALL, TRACEY A.	$1,530.17		
193996	01/04/2019	Open			Payroll Check	HARRIS, KENYADA, T.	$1,052.77		
193997	01/04/2019	Open			Payroll Check	HAZZARD, AMBER	$740.77		
193998	01/04/2019	Open			Payroll Check	HOLZHAUER, HANNA, N	$1,076.19		
193999	01/04/2019	Open			Payroll Check	HUELS, JENNA	$1,083.02		
194000	01/04/2019	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,976.38		
194001	01/04/2019	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,579.67		
194002	01/04/2019	Open			Payroll Check	KAPP, JOSEPH	$1,207.43		
194003	01/04/2019	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,486.04		
194004	01/04/2019	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,824.48		
194005	01/04/2019	Open			Payroll Check	LUDWIG, LISA A.	$1,187.88		
194006	01/04/2019	Open			Payroll Check	MCGEE, TANESHA	$687.20		
194007	01/04/2019	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$968.61		
194008	01/04/2019	Open			Payroll Check	PATTERSON, MONIK, L.	$1,221.67		
194009	01/04/2019	Open			Payroll Check	PONTIOUS, LANI, C.	$1,103.17		
194010	01/04/2019	Open			Payroll Check	SANDERS, REGENA C.	$686.15		
194011	01/04/2019	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,378.49		
194012	01/04/2019	Open			Payroll Check	SCOTT, SHERRY	$888.87		
194013	01/04/2019	Open			Payroll Check	SIMS, JACQUELINE	$873.08		
194014	01/04/2019	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$2,169.19		
194015	01/04/2019	Open			Payroll Check	TATUM, KENNETH	$769.76		
194016	01/04/2019	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,648.28		
194017	01/04/2019	Open			Payroll Check	WILSON, NANCY	$1,198.07		
194018	01/04/2019	Open			Payroll Check	CARROLL, DIANA D.	$1,058.14		
194019	01/04/2019	Open			Payroll Check	DAESCH, KURT V.	$1,644.40		
194020	01/04/2019	Open			Payroll Check	TIEMANN, KAROL, J.	$1,182.30		
194021	01/04/2019	Open			Payroll Check	BAUSANO, HANNAH	$138.85		
194022	01/04/2019	Open			Payroll Check	GRADY, JULIE, M.	$1,075.25		
194023	01/04/2019	Open			Payroll Check	HERNANDEZ, MARIA	$831.21		
194024	01/04/2019	Open			Payroll Check	JACQUOT, JAMES , ROBERT	$2,059.82		

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194025	01/04/2019	Open			Payroll Check	JETT, ASHLEY , M.	$1,084.49		
194026	01/04/2019	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,151.89		
194027	01/04/2019	Open			Payroll Check	LUMBERG, JOSHUA, A.	$977.51		
194028	01/04/2019	Open			Payroll Check	NICHOLS, KAYSIE	$781.97		
194029	01/04/2019	Open			Payroll Check	PARKER, MARK, E.	$696.59		
194030	01/04/2019	Open			Payroll Check	WEAVER, CHERI	$1,160.21		
194031	01/04/2019	Open			Payroll Check	ALLEN, CHERI M.	$1,599.75		
194032	01/04/2019	Open			Payroll Check	BLACK, MARC	$2,031.19		
194033	01/04/2019	Open			Payroll Check	ETLING , NORMAN, G	$2,235.67		
194034	01/04/2019	Open			Payroll Check	FALKENHEIN, DARYL L.	$1,145.94		
194035	01/04/2019	Open			Payroll Check	GEORGEN, RANDY G.	$1,839.38		
194036	01/04/2019	Open			Payroll Check	HOLDENER, THOMAS L.	$999.48		
194037	01/04/2019	Open			Payroll Check	HOLDENER, THOMAS L.	$310.00		
194038	01/04/2019	Open			Payroll Check	MANN, PATRICIA	$1,058.43		
194039	01/04/2019	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,789.66		
194040	01/04/2019	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,300.53		
194041	01/04/2019	Open			Payroll Check	SAUERWEIN, NANCY L.	$936.09		
194042	01/04/2019	Open			Payroll Check	BOLDEN, DARRELL	$1,069.12		
194043	01/04/2019	Open			Payroll Check	CROCKETT, DEREK, M.	$1,418.29		
194044	01/04/2019	Open			Payroll Check	EASTERN, RICKY	$1,112.03		
194045	01/04/2019	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,014.72		
194046	01/04/2019	Open			Payroll Check	HICKS, DEMARIUS	$1,266.03		
194047	01/04/2019	Open			Payroll Check	HUDSON, RANDOLPH	$1,191.89		
194048	01/04/2019	Open			Payroll Check	KING, ERIC L.	$1,151.14		
194049	01/04/2019	Open			Payroll Check	KODERHANDT, DARYL	$1,187.07		
194050	01/04/2019	Open			Payroll Check	POWELL III, CHARLES R.	$929.94		
194051	01/04/2019	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,402.29		
194052	01/04/2019	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,805.33		
194053	01/04/2019	Open			Payroll Check	WALKER, RICHARD E.	$1,373.01		
194054	01/04/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,263.23		
194055	01/04/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
194056	01/04/2019	Open			Payroll Check	ALBERT, RYAN A.	$1,319.94		
194057	01/04/2019	Open			Payroll Check	BARFIELD, CHAD H.	$1,247.98		
194058	01/04/2019	Open			Payroll Check	BECKER , ANDREW , J.	$1,071.15		
194059	01/04/2019	Open			Payroll Check	BRADAC, MARGARET	$1,076.74		
194060	01/04/2019	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,155.36		
194061	01/04/2019	Open			Payroll Check	BREDE, SARAH C.	$1,042.24		
194062	01/04/2019	Open			Payroll Check	BURT, DIAMOND	$1,094.99		
194063	01/04/2019	Open			Payroll Check	CAMPANELLA, KATIE	$1,025.81		
194064	01/04/2019	Open			Payroll Check	CASSITY, MARY BETH	$1,543.50		
194065	01/04/2019	Open			Payroll Check	CASSON, SUSAN K.	$1,587.03		
194066	01/04/2019	Open			Payroll Check	CHESTER, GEORGE	$1,764.88		
194067	01/04/2019	Open			Payroll Check	CONNORS, BRIDGET C.	$1,354.93		
194068	01/04/2019	Open			Payroll Check	CROTEAU, LINDSAY, R.	$934.00		
194069	01/04/2019	Open			Payroll Check	DROIT, AUSTIN, J.	$1,232.63		
194070	01/04/2019	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,246.40		
194071	01/04/2019	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,352.99		
194072	01/04/2019	Open			Payroll Check	GASAWSKI, PATRICIA A.	$1,050.28		
194073	01/04/2019	Open			Payroll Check	HAGARTY, KEVIN R.	$1,460.84		
194074	01/04/2019	Open			Payroll Check	HOOD, LATOSHIA M.	$1,378.16		

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194075	01/04/2019	Open			Payroll Check	JONES, EUGENE, W.	$1,217.93		
194076	01/04/2019	Open			Payroll Check	JONES, MICHAEL A.	$1,531.49		
194077	01/04/2019	Open			Payroll Check	KOWZAN, VICKI D.	$1,089.73		
194078	01/04/2019	Open			Payroll Check	LAUF, KIMBERLY R.	$1,334.09		
194079	01/04/2019	Open			Payroll Check	LE CHIEN, JOHN L.	$1,297.75		
194080	01/04/2019	Open			Payroll Check	LEE, CHRISTOPHER	$1,417.08		
194081	01/04/2019	Open			Payroll Check	NAEGER, MICHELLE L.	$1,202.97		
194082	01/04/2019	Open			Payroll Check	NORKUS, GREGORY F.	$2,109.45		
194083	01/04/2019	Open			Payroll Check	NUNN, TERESA	$821.28		
194084	01/04/2019	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,593.97		
194085	01/04/2019	Open			Payroll Check	POOLE, JENNIE L.	$1,046.93		
194086	01/04/2019	Open			Payroll Check	RICE, BURDETT J.	$1,513.36		
194087	01/04/2019	Open			Payroll Check	RICE, BURDETT J.	$50.00		
194088	01/04/2019	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,200.59		
194089	01/04/2019	Open			Payroll Check	SALVI, AMY	$1,317.66		
194090	01/04/2019	Open			Payroll Check	SCHAEFER, JAMES D.	$1,697.56		
194091	01/04/2019	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,025.81		
194092	01/04/2019	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$900.30		
194093	01/04/2019	Open			Payroll Check	SKINNER, RODNEY A.	$1,534.47		
194094	01/04/2019	Open			Payroll Check	STEELE, HEATHER, R.	$1,215.74		
194095	01/04/2019	Open			Payroll Check	SUAREZ, THERESE M.	$1,205.51		
194096	01/04/2019	Open			Payroll Check	SULLIVAN, PAUL J.	$1,601.32		
194097	01/04/2019	Open			Payroll Check	TASTAD, JOYCE L.	$1,371.66		
194098	01/04/2019	Open			Payroll Check	TIERNEY, THOMAS M.	$1,660.45		
194099	01/04/2019	Open			Payroll Check	WASITIS, JANICE	$838.07		
194100	01/04/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,256.44		
194101	01/04/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
194102	01/04/2019	Open			Payroll Check	WRIGHT, SHANNON M.	$1,262.18		
194103	01/04/2019	Open			Payroll Check	ANDERSON, TIFFANY	$1,275.38		
194104	01/04/2019	Open			Payroll Check	BENNETT, TERRENCE M.	$1,364.77		
194105	01/04/2019	Open			Payroll Check	BLACHARCZYK, MATTHEW	$996.39		
194106	01/04/2019	Open			Payroll Check	BRANCH, CORTEZ, R.	$863.43		
194107	01/04/2019	Open			Payroll Check	BROWN, CRAIG M.	$1,124.54		
194108	01/04/2019	Open			Payroll Check	HARVEY, DAMON D.	$1,108.84		
194109	01/04/2019	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,058.54		
194110	01/04/2019	Open			Payroll Check	JONES III, MILTON H.	$1,172.30		
194111	01/04/2019	Open			Payroll Check	KLEB, ARMAND M.	$1,424.24		
194112	01/04/2019	Open			Payroll Check	LUETKEMYER, DALE A.	$1,280.10		
194113	01/04/2019	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,103.05		
194114	01/04/2019	Open			Payroll Check	SCHAEFER, DONALD H.	$2,130.93		
194115	01/04/2019	Open			Payroll Check	SUGGS, YOLANDA, M.	$1,020.09		
194116	01/04/2019	Open			Payroll Check	KOLDA, GERALD, M.	$973.88		
194117	01/04/2019	Open			Payroll Check	BECKER J, ROBERT, E.	$1,098.07		
194118	01/04/2019	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,640.37		
194119	01/04/2019	Open			Payroll Check	CANADY, DARLA	$953.59		
194120	01/04/2019	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,112.89		
194121	01/04/2019	Open			Payroll Check	HUDSON, ERIKA , D.	$117.99		
194122	01/04/2019	Open			Payroll Check	JENNINGS, KAMECHION	$1,042.98		
194123	01/04/2019	Open			Payroll Check	JOHNSON, KEVIN	$938.47		
194124	01/04/2019	Open			Payroll Check	LEN, JOSEPH	$1,079.55		

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194125	01/04/2019	Open			Payroll Check	TAYLOR, LOGAN	$1,039.31		
194126	01/04/2019	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,382.32		
194127	01/04/2019	Open			Payroll Check	JONES, TERICIDA L.	$1,345.33		
194128	01/04/2019	Open			Payroll Check	JUNG, ANGELA K.	$843.64		
194129	01/04/2019	Open			Payroll Check	PAULSON, KRISTINE L.	$1,330.51		
194130	01/04/2019	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,517.87		
194131	01/04/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,279.26		
194132	01/04/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$300.00		
194133	01/04/2019	Open			Payroll Check	KLUCKER, TERESA, C	$1,003.62		
194134	01/04/2019	Open			Payroll Check	SIMMONS, HERBERT	$2,742.65		
194135	01/04/2019	Open			Payroll Check	BOLLE, MELISSA, A.	$537.54		
194136	01/04/2019	Open			Payroll Check	CROSS, CANDIS D.	$1,911.87		
194137	01/04/2019	Open			Payroll Check	DAVIS, SHARON M.	$1,317.54		
194138	01/04/2019	Open			Payroll Check	ELLIS, ANN, T.	$488.27		
194139	01/04/2019	Open			Payroll Check	FEHER, DONALD R.	$848.68		
194140	01/04/2019	Open			Payroll Check	GLASCO, LINDA, K.	$1,829.70		
194141	01/04/2019	Open			Payroll Check	JOAQUIN, TINA A.	$2,069.25		
194142	01/04/2019	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,191.78		
194143	01/04/2019	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,718.33		
194144	01/04/2019	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$1,505.88		
194145	01/04/2019	Open			Payroll Check	WALTERS, TAMMY R.	$1,118.95		
194146	01/04/2019	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,817.93		
194147	01/04/2019	Open			Payroll Check	WILKERSON, DONNA D.	$1,281.70		
194148	01/04/2019	Open			Payroll Check	ALLEN, MATTHEW	$1,470.70		
194149	01/04/2019	Open			Payroll Check	BUSBY, KATIE	$1,853.58		
194150	01/04/2019	Open			Payroll Check	DICKSON, ERIC	$250.69		
194151	01/04/2019	Open			Payroll Check	FRITZ, TONI R.	$1,669.31		
194152	01/04/2019	Open			Payroll Check	GOODING, SHELBI	$1,395.83		
194153	01/04/2019	Open			Payroll Check	GOODWIN, UHNSHARI, M.	$2,120.62		
194154	01/04/2019	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,157.32		
194155	01/04/2019	Open			Payroll Check	KERSTING, ANDREW	$1,396.83		
194156	01/04/2019	Open			Payroll Check	LARAMORE, PAULA	$1,099.79		
194157	01/04/2019	Open			Payroll Check	MILLER, BRADLEY, G.	$1,074.39		
194158	01/04/2019	Open			Payroll Check	MILLER, KELSEY	$1,226.58		
194159	01/04/2019	Open			Payroll Check	MOSLEY, JASMINE, M.	$635.78		
194160	01/04/2019	Open			Payroll Check	PIPPEN, KAYLA	$1,097.63		
194161	01/04/2019	Open			Payroll Check	POTRAWSKI, JOSHUA	$1,664.54		
194162	01/04/2019	Open			Payroll Check	RASMUSSEN, CHRISTIE	$1,336.94		
194163	01/04/2019	Open			Payroll Check	ROBBINS, STEPHEN, M.	$102.69		
194164	01/04/2019	Open			Payroll Check	ROBINSON, JOY L.	$274.69		
194165	01/04/2019	Open			Payroll Check	SAX, BRANDI	$1,651.53		
194166	01/04/2019	Open			Payroll Check	SHERROD, CRYSTAL	$1,279.93		
194167	01/04/2019	Open			Payroll Check	SIMMONS, JORDIN	$1,351.20		
194168	01/04/2019	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,144.70		
194169	01/04/2019	Open			Payroll Check	ELBE, MELISSA , K.	$966.38		
194170	01/04/2019	Open			Payroll Check	JONES, JEANETTE, L.	$1,386.26		
194171	01/04/2019	Open			Payroll Check	LIGON, CAROLYN , K.	$291.75		
194172	01/04/2019	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,826.63		
194173	01/04/2019	Open			Payroll Check	SEIBERT, RICK D.	$1,237.54		
194174	01/04/2019	Open			Payroll Check	ISBELL, EUGENE	$98.58		

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194175	01/04/2019	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,314.00		
194176	01/04/2019	Open			Payroll Check	TOUCHETTE, NORMAN G.	$423.22		
194177	01/04/2019	Open			Payroll Check	BURKE, RICHARD , J	$2,063.96		
194178	01/04/2019	Open			Payroll Check	CANTWELL, MICHAEL T.	$3,434.18		
194179	01/04/2019	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,440.37		
194180	01/04/2019	Open			Payroll Check	FLANAGAN, MATTHEW	$1,489.25		
194181	01/04/2019	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,681.61		
194182	01/04/2019	Open			Payroll Check	GLOVER, MATTHEW	$973.68		
194183	01/04/2019	Open			Payroll Check	HERNANDEZ, EDGARDO	$2,082.06		
194184	01/04/2019	Open			Payroll Check	KANE, DEXTER	$246.01		
194185	01/04/2019	Open			Payroll Check	KEENE, CURTIS, A.	$1,069.84		
194186	01/04/2019	Open			Payroll Check	LITTEKEN, ERIC P.	$1,051.19		
194187	01/04/2019	Open			Payroll Check	MAGUIRE, JOHN	$353.93		
194188	01/04/2019	Open			Payroll Check	MILLER, SCOTT A.	$1,976.63		
194189	01/04/2019	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
194190	01/04/2019	Open			Payroll Check	OHLEN, ERIK, A	$1,492.36		
194191	01/04/2019	Open			Payroll Check	RUHOLL, DILLON, J	$1,588.37		
194192	01/04/2019	Open			Payroll Check	SCHUETZ, LISA L.	$1,262.87		
194193	01/04/2019	Open			Payroll Check	TEDESCO, RAYMOND , F.	$97.58		
194194	01/04/2019	Open			Payroll Check	TEJADA, ALICE , A.	$1,047.30		
194195	01/04/2019	Open			Payroll Check	TRAPP, DANIEL , J.	$2,262.47		
194196	01/04/2019	Open			Payroll Check	VANDRIEL, ERIK, L	$695.09		
194197	01/04/2019	Open			Payroll Check	ALLEN, EDNA R.	$131.18		
194198	01/04/2019	Open			Payroll Check	LEWIS, JOE	$1,182.10		
194199	01/04/2019	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,615.48		
194200	01/04/2019	Open			Payroll Check	CLAYTON, KENNETH J.	$2,773.96		
194201	01/04/2019	Open			Payroll Check	DAVIS, ROMERO, S.	$1,202.36		
194202	01/04/2019	Open			Payroll Check	FOX, WILLIAM , C.	$1,176.89		
194203	01/04/2019	Open			Payroll Check	HUNDELT, MICHAEL J.	$2,112.95		
194204	01/04/2019	Open			Payroll Check	WAGNER, MARK A.	$1,404.13		
194205	01/15/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$2,152.13		
194206	01/15/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$300.00		
194207	01/15/2019	Open			Payroll Check	SPRAGUE, PATSY A.	$2,163.21		
194208	01/15/2019	Open			Payroll Check	CROCKETT, MICHAEL, P.	$1,248.34		
194209	01/15/2019	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,391.53		
194210	01/15/2019	Open			Payroll Check	WILSON, JAMES, M.	$957.09		
194211	01/15/2019	Open			Payroll Check	CLAY, KAHALAH, A.	$2,674.80		
194212	01/15/2019	Open			Payroll Check	DYE SR., CALVIN, L.	$2,482.45		
194213	01/15/2019	Open			Payroll Check	ALLEN, ROBERT, L.	$526.02		
194214	01/15/2019	Open			Payroll Check	CHARTRAND, SANDRA J.	$622.17		
194215	01/15/2019	Open			Payroll Check	CLARK, CAROL D.	$637.17		
194216	01/15/2019	Open			Payroll Check	COCKRELL, EDWIN L.	$72.82		
194217	01/15/2019	Open			Payroll Check	CRAWFORD, MARTY T.	$655.43		
194218	01/15/2019	Open			Payroll Check	DANCY, WILLIE	$537.17		
194219	01/15/2019	Open			Payroll Check	DAWSON, KEVIN	$675.43		
194220	01/15/2019	Open			Payroll Check	DINGES, JERRY J.	$475.43		
194221	01/15/2019	Open			Payroll Check	EASTERLEY, KENNY A.	$475.43		
194222	01/15/2019	Open			Payroll Check	GOMRIC, STEVEN	$675.43		
194223	01/15/2019	Open			Payroll Check	GRUBERMAN, SUSAN	$667.55		
194224	01/15/2019	Open			Payroll Check	HAYWOOD, JAMES	$697.62		

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194225	01/15/2019	Open			Payroll Check	KERN, MARK A.	$2,322.99		
194226	01/15/2019	Open			Payroll Check	McINTOSH, JOAN, I.	$675.43		
194227	01/15/2019	Open			Payroll Check	MEILE, RICHARD	$675.43		
194228	01/15/2019	Open			Payroll Check	MILLER, NICHOLAS, J.	$637.17		
194229	01/15/2019	Open			Payroll Check	MOLL, JANA	$675.43		
194230	01/15/2019	Open			Payroll Check	MOSLEY JR., ROY	$637.17		
194231	01/15/2019	Open			Payroll Check	O'DONNELL, JAMES	$637.17		
194232	01/15/2019	Open			Payroll Check	PRUETT, DEAN	$675.43		
194233	01/15/2019	Open			Payroll Check	REEB, STEPHEN E.	$697.62		
194234	01/15/2019	Open			Payroll Check	SEIBERT, PAUL	$187.17		
194235	01/15/2019	Open			Payroll Check	SHARKEY, KENNETH G.	$637.17		
194236	01/15/2019	Open			Payroll Check	SMALLHEER, MATTHEW	$675.43		
194237	01/15/2019	Open			Payroll Check	TIEMAN, SCOTT	$675.43		
194238	01/15/2019	Open			Payroll Check	TRENTMAN, ROBERT, J.	$644.46		
194239	01/15/2019	Open			Payroll Check	VERNIER, C. RICHARD	$637.17		
194240	01/15/2019	Open			Payroll Check	WEST, JOHN W.	$320.43		
194241	01/15/2019	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,845.90		
194242	01/15/2019	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,770.65		
194243	01/15/2019	Open			Payroll Check	KELLY, BRENDAN F.	$4,696.74		
194244	01/15/2019	Open			Payroll Check	LOPINOT, ANDREW J.	$2,734.21		
194245	01/15/2019	Open			Payroll Check	SARFATY, SUSAN C.	$187.28		
194246	01/18/2019	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
194247	01/18/2019	Open			Payroll Check	KIMBALL, KENNETH D.	$825.00		
194248	01/18/2019	Open			Payroll Check	COLLINS, KEVIN L.	$50.00		
194249	01/18/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
194250	01/18/2019	Open			Payroll Check	ANDERSON, ROBERT	$849.32		
194251	01/18/2019	Open			Payroll Check	BARNUM, ANN , M.	$1,376.15		
194252	01/18/2019	Open			Payroll Check	BAUDENDISTEL, DANIEL	$862.48		
194253	01/18/2019	Open			Payroll Check	BAXTON, WILLIE , M.	$1,050.67		
194254	01/18/2019	Open			Payroll Check	BOIDE, PHILLIP, E.	$809.30		
194255	01/18/2019	Open			Payroll Check	BOND, KEITH	$824.12		
194256	01/18/2019	Open			Payroll Check	BOZE, PATRICIA C.	$1,699.28		
194257	01/18/2019	Open			Payroll Check	CLAY, KAREN , J.	$932.76		
194258	01/18/2019	Open			Payroll Check	FISHER, TIMOTHY	$934.25		
194259	01/18/2019	Open			Payroll Check	GASS, ADAM	$805.18		
194260	01/18/2019	Open			Payroll Check	JOHNSON, KATHI , A.	$624.65		
194261	01/18/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,043.44		
194262	01/18/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
194263	01/18/2019	Open			Payroll Check	JONES, CHRISTOPHER, M.	$805.22		
194264	01/18/2019	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,000.64		
194265	01/18/2019	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,090.17		
194266	01/18/2019	Open			Payroll Check	MILLER CARNEY, SHARON , K.	$880.61		
194267	01/18/2019	Open			Payroll Check	MOORE, ROEVEINA	$877.91		
194268	01/18/2019	Open			Payroll Check	MORALES, DAISY	$707.70		
194269	01/18/2019	Open			Payroll Check	MORTON, ANTHONY, J.	$985.07		
194270	01/18/2019	Open			Payroll Check	OWENS, SALMARTIS, A.	$967.36		
194271	01/18/2019	Open			Payroll Check	PAGE, TAMARCUS	$915.16		
194272	01/18/2019	Open			Payroll Check	PETERS, FELICIA , P.	$1,379.74		
194273	01/18/2019	Open			Payroll Check	RAFALOWSKI, AMANDA	$739.91		
194274	01/18/2019	Open			Payroll Check	RUJAWITZ, SECILIA	$510.94		

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194275	01/18/2019	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$373.27		
194276	01/18/2019	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$891.03		
194277	01/18/2019	Open			Payroll Check	STANLEY-ADAMS, ARITHA	$739.26		
194278	01/18/2019	Open			Payroll Check	VICKERS, RYAN	$844.82		
194279	01/18/2019	Open			Payroll Check	WEIDNER, ABIGAIL	$349.00		
194280	01/18/2019	Open			Payroll Check	YORK, ANGELA, K.	$753.27		
194281	01/18/2019	Open			Payroll Check	COLEMAN, TINA , M.	$1,436.00		
194282	01/18/2019	Open			Payroll Check	FERNANDEZ, PAIGE	$730.46		
194283	01/18/2019	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$1,997.14		
194284	01/18/2019	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,162.17		
194285	01/18/2019	Open			Payroll Check	RAUCKMAN, LORI	$1,295.85		
194286	01/18/2019	Open			Payroll Check	EDWARDS, KIMBERLY	$820.75		
194287	01/18/2019	Open			Payroll Check	GUMBER, ERIC, J	$524.56		
194288	01/18/2019	Open			Payroll Check	HASSENSTAB, JOHN E.	$215.81		
194289	01/18/2019	Open			Payroll Check	MILLARD, MARVIS E.	$984.93		
194290	01/18/2019	Open			Payroll Check	PROBST, LUKE H.	$611.43		
194291	01/18/2019	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,016.18		
194292	01/18/2019	Open			Payroll Check	SARGENT, D'WAYNE T.	$936.33		
194293	01/18/2019	Open			Payroll Check	SAX, DONALD	$483.03		
194294	01/18/2019	Open			Payroll Check	SIMS, DEVIN, R.	$914.24		
194295	01/18/2019	Open			Payroll Check	TAYLOR, TOMICIA D.	$827.13		
194296	01/18/2019	Open			Payroll Check	TOLSON, TOMMY L.	$486.09		
194297	01/18/2019	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$758.38		
194298	01/18/2019	Open			Payroll Check	WILSON, MICHAEL, E.	$484.11		
194299	01/18/2019	Open			Payroll Check	WOODS , JON	$616.58		
194300	01/18/2019	Open			Payroll Check	GRAY, LISA	$701.74		
194301	01/18/2019	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,223.78		
194302	01/18/2019	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$780.72		
194303	01/18/2019	Open			Payroll Check	BLACKWELL, ROSA , M.	$588.33		
194304	01/18/2019	Open			Payroll Check	CARLISLE, DOROTHY J.	$1,054.70		
194305	01/18/2019	Open			Payroll Check	FREDERICK, LAURA , A.	$2,211.58		
194306	01/18/2019	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	$809.46		
194307	01/18/2019	Open			Payroll Check	KLEIN, LAURIE , A.	$981.47		
194308	01/18/2019	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,790.95		
194309	01/18/2019	Open			Payroll Check	PALMER, DERRICK , D.	$774.18		
194310	01/18/2019	Open			Payroll Check	REEHLE, MICHAEL , W.	$1,336.55		
194311	01/18/2019	Open			Payroll Check	AGNE, JENNIFER	$675.36		
194312	01/18/2019	Open			Payroll Check	BALL, JESSICA	$694.46		
194313	01/18/2019	Open			Payroll Check	BEVELY, SHEREE	$508.23		
194314	01/18/2019	Open			Payroll Check	BIVINS, PAULA	$540.37		
194315	01/18/2019	Open			Payroll Check	BREDE, LORI A.	$1,017.65		
194316	01/18/2019	Open			Payroll Check	CLEVELAND, KAREN, M	$715.92		
194317	01/18/2019	Open			Payroll Check	CRAWFORD, MARGARET M.	$819.04		
194318	01/18/2019	Open			Payroll Check	CUSTER, SARANDON, J.	$653.27		
194319	01/18/2019	Open			Payroll Check	DAVLIN, JENNIFER	$583.65		
194320	01/18/2019	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$671.67		
194321	01/18/2019	Open			Payroll Check	GAUBATZ, AMY, L.	$628.81		
194322	01/18/2019	Open			Payroll Check	GLENN, CARMEN, S.	$836.10		
194323	01/18/2019	Open			Payroll Check	GRIFFIN, DEIDRA	$718.18		
194324	01/18/2019	Open			Payroll Check	GRIFFIN, WILLIAM	$694.48		

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194325	01/18/2019	Open			Payroll Check	HENKEY, CONNIE	$694.02		
194326	01/18/2019	Open			Payroll Check	HENRY, ELIZABETH	$694.46		
194327	01/18/2019	Open			Payroll Check	HENRY, LU ANN	$1,979.67		
194328	01/18/2019	Open			Payroll Check	HILL, BARBARA	$1,077.70		
194329	01/18/2019	Open			Payroll Check	HILMES, KAREN E.	$803.76		
194330	01/18/2019	Open			Payroll Check	HOLZHAUER, DARILYN J.	$1,182.03		
194331	01/18/2019	Open			Payroll Check	JACKSON, WILMYLA	$793.36		
194332	01/18/2019	Open			Payroll Check	JOYCE, SHARON R.	$677.91		
194333	01/18/2019	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
194334	01/18/2019	Open			Payroll Check	KATZ, ANDREW, J.	$636.66		
194335	01/18/2019	Open			Payroll Check	KEEL, SANDRA , M.	$694.02		
194336	01/18/2019	Open			Payroll Check	KIMMLE, KATHY E.	$962.03		
194337	01/18/2019	Open			Payroll Check	KIRKSEY, DIANE	$789.85		
194338	01/18/2019	Open			Payroll Check	LANG II, DAVID J.	$652.92		
194339	01/18/2019	Open			Payroll Check	MALONE, JOANN F.	$829.02		
194340	01/18/2019	Open			Payroll Check	MANNING, ROBIN R.	$808.80		
194341	01/18/2019	Open			Payroll Check	Massey, JOYCE	$694.33		
194342	01/18/2019	Open			Payroll Check	MCABEE, MICHELLE	$605.64		
194343	01/18/2019	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$517.68		
194344	01/18/2019	Open			Payroll Check	MCDANIEL, NORA, E.	$694.41		
194345	01/18/2019	Open			Payroll Check	McKINNEY, LAKETA, M	$698.74		
194346	01/18/2019	Open			Payroll Check	MENDEZ, RACHEL	$722.49		
194347	01/18/2019	Open			Payroll Check	MENDIOLA, JANICE	$750.39		
194348	01/18/2019	Open			Payroll Check	PANNELL, LATOSHI	$574.80		
194349	01/18/2019	Open			Payroll Check	PARKER, VICKIE L.	$785.97		
194350	01/18/2019	Open			Payroll Check	REICHLING, LISA	$555.64		
194351	01/18/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	$784.24		
194352	01/18/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
194353	01/18/2019	Open			Payroll Check	ROE, MALINDA , SUE	$844.51		
194354	01/18/2019	Open			Payroll Check	SHANNON, MYRTLE	$450.76		
194355	01/18/2019	Open			Payroll Check	SMITH, DAVID, J.	$690.64		
194356	01/18/2019	Open			Payroll Check	SMITH, MARGARET, G.	$645.72		
194357	01/18/2019	Open			Payroll Check	SMITH, MICHELLE	$694.33		
194358	01/18/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	$999.78		
194359	01/18/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
194360	01/18/2019	Open			Payroll Check	TEDESCO, THOMAS B.	$949.87		
194361	01/18/2019	Open			Payroll Check	VOELKEL, CASSIE , ANN	$939.66		
194362	01/18/2019	Open			Payroll Check	WARNER, CONNIE M.	$1,370.48		
194363	01/18/2019	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
194364	01/18/2019	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	$876.29		
194365	01/18/2019	Open			Payroll Check	WHITE, SHA'NISE	$596.22		
194366	01/18/2019	Open			Payroll Check	WILLIAMS, BRITNY	$803.62		
194367	01/18/2019	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	$756.36		
194368	01/18/2019	Open			Payroll Check	WILSON, DOYLE, L.	$668.61		
194369	01/18/2019	Open			Payroll Check	YON, KIMBERLY	$1,012.07		
194370	01/18/2019	Open			Payroll Check	ZAIZ, MARIE P.	$1,246.19		
194371	01/18/2019	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
194372	01/18/2019	Open			Payroll Check	BOYD, THOMAS	$797.97		
194373	01/18/2019	Open			Payroll Check	NICHOLS, DENNIS, D.	$627.13		
194374	01/18/2019	Open			Payroll Check	NICHOLS, JAMES	$656.72		

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194375	01/18/2019	Open			Payroll Check	SAMBO, CHRISTINA J.	$840.28		
194376	01/18/2019	Open			Payroll Check	SUAREZ, JAIME N.	$925.71		
194377	01/18/2019	Open			Payroll Check	WITT, DANNY	$163.46		
194378	01/18/2019	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,132.61		
194379	01/18/2019	Open			Payroll Check	MOORE, DEBRA H.	$3,324.53		
194380	01/18/2019	Open			Payroll Check	KUNKEL, KAREN	$1,392.86		
194381	01/18/2019	Open			Payroll Check	MEYER, DOROTHY ANN	$1,491.07		
194382	01/18/2019	Open			Payroll Check	BLAIES, MARY E.	$541.63		
194383	01/18/2019	Open			Payroll Check	HINES WOBBE, SUSAN	$760.98		
194384	01/18/2019	Open			Payroll Check	WIGGINS, MICHELLE	$443.28		
194385	01/18/2019	Open			Payroll Check	BAUM, TINA R.	$1,287.31		
194386	01/18/2019	Open			Payroll Check	BAUM, TINA R.	$30.00		
194387	01/18/2019	Open			Payroll Check	BOECKMAN, SUSAN, K.	$885.51		
194388	01/18/2019	Open			Payroll Check	GRUBERMAN, SAMANTHA	$778.70		
194389	01/18/2019	Open			Payroll Check	HUGHES , YALANDA	$699.34		
194390	01/18/2019	Open			Payroll Check	HUGHES, YOLANDA V.	$857.68		
194391	01/18/2019	Open			Payroll Check	KAEMMERER, LAURA J.	$1,435.34		
194392	01/18/2019	Open			Payroll Check	KALOUS, ADAM, J.	$1,277.12		
194393	01/18/2019	Open			Payroll Check	LEHMAN, SARAH	$783.81		
194394	01/18/2019	Open			Payroll Check	LEWIS, MARGARET ANN	$1,071.42		
194395	01/18/2019	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$811.21		
194396	01/18/2019	Open			Payroll Check	PIERCE, AMY N.	$1,057.24		
194397	01/18/2019	Open			Payroll Check	PRZYBYSZ, CANDICE	$217.02		
194398	01/18/2019	Open			Payroll Check	PURVIANCE , DEBORAH	$659.50		
194399	01/18/2019	Open			Payroll Check	REINHARDT, ANN, M	$1,303.11		
194400	01/18/2019	Open			Payroll Check	THURLOW, DINA L	$1,881.76		
194401	01/18/2019	Open			Payroll Check	WOODSIDE, MARY J.	$825.99		
194402	01/18/2019	Open			Payroll Check	BARBOUR, CHARLES F.	$1,993.64		
194403	01/18/2019	Open			Payroll Check	BERTELSMAN, MARK A.	$2,058.50		
194404	01/18/2019	Open			Payroll Check	DOUGLAS, LATOSHA T.	$795.47		
194405	01/18/2019	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,741.40		
194406	01/18/2019	Open			Payroll Check	GERIES, MICHAEL R.	$2,265.11		
194407	01/18/2019	Open			Payroll Check	JONES, CHRISTINE M.	$1,149.77		
194408	01/18/2019	Open			Payroll Check	JONES, STANLEY V.	$1,296.27		
194409	01/18/2019	Open			Payroll Check	KORTE, BARBARA, L.	$637.20		
194410	01/18/2019	Open			Payroll Check	KRICK, RONALD L.	$1,054.48		
194411	01/18/2019	Open			Payroll Check	LANG, DAVID	$1,899.31		
194412	01/18/2019	Open			Payroll Check	LANG, DAVID	$200.00		
194413	01/18/2019	Open			Payroll Check	LEIDY, KEITH , A.	$1,807.32		
194414	01/18/2019	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$736.65		
194415	01/18/2019	Open			Payroll Check	SCHREADER, GARY J.	$1,579.98		
194416	01/18/2019	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,059.17		
194417	01/18/2019	Open			Payroll Check	WISE, KEVIN J.	$1,420.70		
194418	01/18/2019	Open			Payroll Check	WISE, KEVIN J.	$700.00		
194419	01/18/2019	Open			Payroll Check	ZOU, LI	$1,192.70		
194420	01/18/2019	Open			Payroll Check	BERGMAN, FRANK, C.	$2,095.71		
194421	01/18/2019	Open			Payroll Check	GRICE, LINDSEY, A.	$912.14		
194422	01/18/2019	Open			Payroll Check	HARPER, LINDA R.	$725.07		
194423	01/18/2019	Open			Payroll Check	HOERNER, KEVIN T.	$4.37		
194424	01/18/2019	Open			Payroll Check	OAKS, VALERIE , A.	$904.13		

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194425	01/18/2019	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,418.49		
194426	01/18/2019	Open			Payroll Check	SHAFFER, BARBARA , J.	$972.25		
194427	01/18/2019	Open			Payroll Check	BERNEKING, MARY, B.	$1,090.44		
194428	01/18/2019	Open			Payroll Check	CRISMON, KATHY S.	$897.00		
194429	01/18/2019	Open			Payroll Check	HEINLEIN, SHAWN C.	$1,642.33		
194430	01/18/2019	Open			Payroll Check	EFFINGER, RICHARD, C.	$11.15		
194431	01/18/2019	Open			Payroll Check	NIEMANN, LOU ANN	$11.15		
194432	01/18/2019	Open			Payroll Check	STERNAU, ELIZABETH	$1,207.44		
194433	01/18/2019	Open			Payroll Check	CLICK, PAMELA L.	$1,519.95		
194434	01/18/2019	Open			Payroll Check	LANG, THOMAS J.	$950.98		
194435	01/18/2019	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$814.20		
194436	01/18/2019	Open			Payroll Check	MCLEAN, TIMOTHY E.	$170.20		
194437	01/18/2019	Open			Payroll Check	BOYDTE, VICKIE L	$713.02		
194438	01/18/2019	Open			Payroll Check	BREDE, JAMES S.	$2,322.80		
194439	01/18/2019	Open			Payroll Check	DUDLEY, KELLY	$1,247.12		
194440	01/18/2019	Open			Payroll Check	FIRESTONE, TRACI	$1,318.45		
194441	01/18/2019	Open			Payroll Check	FLOOD, SCOTT, A.	$1,506.60		
194442	01/18/2019	Open			Payroll Check	SCHMIDT, SUSAN D.	$2,232.85		
194443	01/18/2019	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,344.02		
194444	01/18/2019	Open			Payroll Check	VERNIER, JUDY, M.	$987.12		
194445	01/18/2019	Open			Payroll Check	DAWE, KEVIN A.	$1,313.70		
194446	01/18/2019	Open			Payroll Check	HOFFMANN, FRANK J.	$1,190.27		
194447	01/18/2019	Open			Payroll Check	WILLIAMS, ARNOLD	$785.34		
194448	01/18/2019	Open			Payroll Check	BAUM III, JOSEPH	$1,420.15		
194449	01/18/2019	Open			Payroll Check	DUFF, GERALD S.	$1,220.08		
194450	01/18/2019	Open			Payroll Check	ENGLER, ROBERT A.	$1,424.78		
194451	01/18/2019	Open			Payroll Check	HERNDON JR., RICHARD, V.	$863.66		
194452	01/18/2019	Open			Payroll Check	KRATKY, JANN	$620.24		
194453	01/18/2019	Open			Payroll Check	LECLAIR, RICHARD	$249.37		
194454	01/18/2019	Open			Payroll Check	McDANIEL, JOHN , E	$1,121.88		
194455	01/18/2019	Open			Payroll Check	PENDEGRAFT, DANIEL	$918.49		
194456	01/18/2019	Open			Payroll Check	REDDICK, ELIZABETH	$1,087.32		
194457	01/18/2019	Open			Payroll Check	SOMMERS, JOSHUA , I	$899.90		
194458	01/18/2019	Open			Payroll Check	SOUTH, JEFFREY	$910.30		
194459	01/18/2019	Open			Payroll Check	THOMAS, JASON, A.	$1,094.91		
194460	01/18/2019	Open			Payroll Check	VOELKEL, DENIS B.	$1,355.35		
194461	01/18/2019	Open			Payroll Check	WARNER, RYAN	$180.15		
194462	01/18/2019	Open			Payroll Check	HOLMES, TOMMIE L.	$970.15		
194463	01/18/2019	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,081.27		
194464	01/18/2019	Open			Payroll Check	BRANSTETTER, LEE	$1,437.51		
194465	01/18/2019	Open			Payroll Check	DENTON, ROBERT	$1,124.22		
194466	01/18/2019	Open			Payroll Check	LEMAY, EDWARD	$1,230.58		
194467	01/18/2019	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	$1,123.26		
194468	01/18/2019	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$124.54		
194469	01/18/2019	Open			Payroll Check	BELK, MAURCHE, H.	$2,007.12		
194470	01/18/2019	Open			Payroll Check	BOYNE, MICHAEL T.	$1,216.37		
194471	01/18/2019	Open			Payroll Check	CRAIG, KAREN M.	$1,974.25		
194472	01/18/2019	Open			Payroll Check	CUETO, LLOYD M.	$364.36		
194473	01/18/2019	Open			Payroll Check	GOMRIC, JAMES A.	$110.79		
194474	01/18/2019	Open			Payroll Check	KLOESS, BERNARD J.	$121.62		

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194475	01/18/2019	Open			Payroll Check	MENGES, GRANT, T.	$1,281.19		
194476	01/18/2019	Open			Payroll Check	NESTER, GREGORY , J.	$1,267.49		
194477	01/18/2019	Open			Payroll Check	PEEBLES, MARK S.	$2.75		
194478	01/18/2019	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,202.45		
194479	01/18/2019	Open			Payroll Check	SULLIVAN, PATRICK, R.	$1,193.46		
194480	01/18/2019	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,343.21		
194481	01/18/2019	Open			Payroll Check	TEAL, SANDRA J.	$1,062.16		
194482	01/18/2019	Open			Payroll Check	BATES, ANGELA M.	$1,679.28		
194483	01/18/2019	Open			Payroll Check	FARLEY, BOBBIE, S.	$873.71		
194484	01/18/2019	Open			Payroll Check	MALEAR, LAURA A.	$1,433.62		
194485	01/18/2019	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$841.63		
194486	01/18/2019	Open			Payroll Check	POWERS, KAREN E.	$1,060.79		
194487	01/18/2019	Open			Payroll Check	WATSON, MARKITTA	$793.16		
194488	01/18/2019	Open			Payroll Check	WORLEY, AMIE	$890.58		
194489	01/18/2019	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,448.13		
194490	01/18/2019	Open			Payroll Check	BALDUS, CARRIE	$672.24		
194491	01/18/2019	Open			Payroll Check	BARTH, ROBERT	$1,266.56		
194492	01/18/2019	Open			Payroll Check	BECKERLE, ANNE, M	$1,316.42		
194493	01/18/2019	Open			Payroll Check	BONFIGLIO, NICOLE	$968.00		
194494	01/18/2019	Open			Payroll Check	BREWSTER, DOROTHY	$624.41		
194495	01/18/2019	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,559.88		
194496	01/18/2019	Open			Payroll Check	CARR, JESSICA	$1,264.54		
194497	01/18/2019	Open			Payroll Check	CASTRALE, MARY M.	$780.23		
194498	01/18/2019	Open			Payroll Check	CONNER, ERIN, K.	$1,663.03		
194499	01/18/2019	Open			Payroll Check	DALAN, JUDITH E.	$1,981.04		
194500	01/18/2019	Open			Payroll Check	DAVIS, SHEREE	$1,222.43		
194501	01/18/2019	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,337.85		
194502	01/18/2019	Open			Payroll Check	DETMER, AIRIKA , L	$1,139.09		
194503	01/18/2019	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,199.50		
194504	01/18/2019	Open			Payroll Check	ELLIOT, JULIE, C	$1,345.96		
194505	01/18/2019	Open			Payroll Check	EMMANUEL, JASON, R.	$1,559.88		
194506	01/18/2019	Open			Payroll Check	EPPERSON, HEIDI S.	$1,980.43		
194507	01/18/2019	Open			Payroll Check	GAINES, BRENT, M.	$12.19		
194508	01/18/2019	Open			Payroll Check	HAYDEN, HEATHER	$1,049.96		
194509	01/18/2019	Open			Payroll Check	HEFFERNAN, BONNIE B.	$1,085.27		
194510	01/18/2019	Open			Payroll Check	HENNING, BENJAMIN P.	$1,569.65		
194511	01/18/2019	Open			Payroll Check	HORTON, ANGELIA	$708.83		
194512	01/18/2019	Open			Payroll Check	JOHNSON, AREDA, A.	$1,510.14		
194513	01/18/2019	Open			Payroll Check	JORDAN, TYRONE, T.	$750.08		
194514	01/18/2019	Open			Payroll Check	KISH, KIMBERLY, A.	$910.44		
194515	01/18/2019	Open			Payroll Check	KUEHN, KAREN , L.	$898.74		
194516	01/18/2019	Open			Payroll Check	LEWIS, DANIEL	$2,049.85		
194517	01/18/2019	Open			Payroll Check	LOPINOT, MARK, E	$1,187.08		
194518	01/18/2019	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	$1,520.76		
194519	01/18/2019	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,476.69		
194520	01/18/2019	Open			Payroll Check	MENDOLA, TARA M.	$1,749.96		
194521	01/18/2019	Open			Payroll Check	MOORE, KELLY M.	$1,149.03		
194522	01/18/2019	Open			Payroll Check	NESTER, ELIZABETH M.	$1,328.98		
194523	01/18/2019	Open			Payroll Check	PARKER, JEFFREY	$1,893.52		
194524	01/18/2019	Open			Payroll Check	PARKER, KARLYN A.	$896.50		

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194525	01/18/2019	Open			Payroll Check	PECK, JENIFER , M	$1,187.55		
194526	01/18/2019	Open			Payroll Check	PLUTE, MARTIN	$1,213.34		
194527	01/18/2019	Open			Payroll Check	POWELL, JENNIFER, R.	$1,432.19		
194528	01/18/2019	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,301.82		
194529	01/18/2019	Open			Payroll Check	RANDLE, JENNIFER Y.	$854.82		
194530	01/18/2019	Open			Payroll Check	RECKER, RACHEL, L.	$1,116.71		
194531	01/18/2019	Open			Payroll Check	RECKER, RACHEL, L.	$50.00		
194532	01/18/2019	Open			Payroll Check	SALLERSON, STEVEN R.	$2,921.01		
194533	01/18/2019	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$1,990.10		
194534	01/18/2019	Open			Payroll Check	STERNAU, DAVID, J.	$1,412.75		
194535	01/18/2019	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,314.51		
194536	01/18/2019	Open			Payroll Check	TRIPPI, JOHN, D.	$1,457.19		
194537	01/18/2019	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,319.49		
194538	01/18/2019	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,192.84		
194539	01/18/2019	Open			Payroll Check	BURROW , JO DEE	$1,191.59		
194540	01/18/2019	Open			Payroll Check	HAIDA, PATRICIA	$977.02		
194541	01/18/2019	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,133.32		
194542	01/18/2019	Open			Payroll Check	JOHNSON, VICKY L.	$1,105.91		
194543	01/18/2019	Open			Payroll Check	JOHNSON, VICKY L.	$510.00		
194544	01/18/2019	Open			Payroll Check	JUENGER, JENNIFER M.	$1,402.37		
194545	01/18/2019	Open			Payroll Check	KECK, KATHERINE E.	$1,124.45		
194546	01/18/2019	Open			Payroll Check	METCALF, RHONDA R.	$628.05		
194547	01/18/2019	Open			Payroll Check	METCALF, RHONDA R.	$585.00		
194548	01/18/2019	Open			Payroll Check	MUNOZ, YOSELIN	$1,050.56		
194549	01/18/2019	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,036.12		
194550	01/18/2019	Open			Payroll Check	ALLEN, STEPHANIE, A.	$805.18		
194551	01/18/2019	Open			Payroll Check	BONE, BRADLEY	$792.76		
194552	01/18/2019	Open			Payroll Check	COLEMAN, ARIELL	$956.67		
194553	01/18/2019	Open			Payroll Check	CROWE, KARREY, C.	$788.94		
194554	01/18/2019	Open			Payroll Check	HAENTZLER, STEVEN	$1,032.11		
194555	01/18/2019	Open			Payroll Check	JACKSON, THOMAS J.	$1,047.89		
194556	01/18/2019	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,825.78		
194557	01/18/2019	Open			Payroll Check	MENSING, LARRY, D.	$867.36		
194558	01/18/2019	Open			Payroll Check	VASQUEZ, GARY	$64.64		
194559	01/18/2019	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,109.89		
194560	01/18/2019	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,037.63		
194561	01/18/2019	Open			Payroll Check	HUMPHREY, DEBORAH L.	$1,465.32		
194562	01/18/2019	Open			Payroll Check	ROSENZWEIG, DANA P.	$1,669.19		
194563	01/18/2019	Open			Payroll Check	BIRK, NATALIE A.	$1,254.33		
194564	01/18/2019	Open			Payroll Check	BISSO, VICTORIA, L	$1,462.45		
194565	01/18/2019	Open			Payroll Check	CLARK, JANELLE, A.	$911.26		
194566	01/18/2019	Open			Payroll Check	EICHENLAUB, MARK, P.	$141.78		
194567	01/18/2019	Open			Payroll Check	HICKS, JAMIE	$718.95		
194568	01/18/2019	Open			Payroll Check	WILLETT, DONNA	$944.20		
194569	01/18/2019	Open			Payroll Check	ANTHONY, FLORENE	$800.09		
194570	01/18/2019	Open			Payroll Check	EVERSMAN, JULIA L.	$1,023.95		
194571	01/18/2019	Open			Payroll Check	KNAPP, THOMAS W	$1,760.22		
194572	01/18/2019	Open			Payroll Check	KNAPP, THOMAS W	$500.00		
194573	01/18/2019	Open			Payroll Check	KOEHLER , NANCY, T.	$1,190.03		

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194574	01/18/2019	Open			Payroll Check	PARKER, AUBREY L.	$1,056.64		
194575	01/18/2019	Open			Payroll Check	WAGNER, RICHARD M.	$2,110.72		
194576	01/18/2019	Open			Payroll Check	WRIGHT, SCOTT M.	$1,432.79		
194577	01/18/2019	Open			Payroll Check	CHAMBERS, SHANA D.	$1,626.32		
194578	01/18/2019	Open			Payroll Check	COOK, DARRELL RAY	$1,053.38		
194579	01/18/2019	Open			Payroll Check	COOK, DARRELL RAY	$580.00		
194580	01/18/2019	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,923.95		
194581	01/18/2019	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,394.01		
194582	01/18/2019	Open			Payroll Check	FULTON, JOHN A.	$1,863.36		
194583	01/18/2019	Open			Payroll Check	FULTON, PATRICK W.	$1,302.23		
194584	01/18/2019	Open			Payroll Check	GERMAINE, CHARLES E.	$1,554.67		
194585	01/18/2019	Open			Payroll Check	GILMORE, ADRIENNE R.	$1,527.38		
194586	01/18/2019	Open			Payroll Check	GREEN, MATTHEW J	$1,475.72		
194587	01/18/2019	Open			Payroll Check	HARRIS, MARK J.	$1,620.25		
194588	01/18/2019	Open			Payroll Check	HERBERT, KENNETH R.	$2,524.73		
194589	01/18/2019	Open			Payroll Check	HIGHT, JERRY R.	$1,578.49		
194590	01/18/2019	Open			Payroll Check	HUMPHREY, DON A.	$865.23		
194591	01/18/2019	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,466.56		
194592	01/18/2019	Open			Payroll Check	MILLER, JOHN P.	$1,621.58		
194593	01/18/2019	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,200.00		
194594	01/18/2019	Open			Payroll Check	NICHOLS, DAVID K.	$1,470.30		
194595	01/18/2019	Open			Payroll Check	PEA, JOHN T.	$1,800.90		
194596	01/18/2019	Open			Payroll Check	REED, ANTOINETTE	$1,530.66		
194597	01/18/2019	Open			Payroll Check	REED, ANTOINETTE	$25.00		
194598	01/18/2019	Open			Payroll Check	REED, RICHARD, D.	$1,302.87		
194599	01/18/2019	Open			Payroll Check	RILEY, LEVESTER	$2,035.66		
194600	01/18/2019	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,528.00		
194601	01/18/2019	Open			Payroll Check	RIVERA, LESLIE A.	$1,479.60		
194602	01/18/2019	Open			Payroll Check	SABO, BRIAN J.	$1,400.54		
194603	01/18/2019	Open			Payroll Check	SHELDON, SCOTT	$1,422.50		
194604	01/18/2019	Open			Payroll Check	SIMS, MICHAEL L.	$2,253.36		
194605	01/18/2019	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
194606	01/18/2019	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,692.51		
194607	01/18/2019	Open			Payroll Check	WALTER, ERIC L.	$1,209.31		
194608	01/18/2019	Open			Payroll Check	WILSON, RODNEY J.	$1,759.05		
194609	01/18/2019	Open			Payroll Check	BENNETT, FRANK J.	$1,364.14		
194610	01/18/2019	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,206.07		
194611	01/18/2019	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,373.74		
194612	01/18/2019	Open			Payroll Check	FRISSE, DAVID L.	$1,718.83		
194613	01/18/2019	Open			Payroll Check	FULTS, DARREN J.	$2,203.03		
194614	01/18/2019	Open			Payroll Check	GUYTON, KIWAN P.	$2,147.64		
194615	01/18/2019	Open			Payroll Check	HILL JR., DANIEL L.	$1,521.79		
194616	01/18/2019	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,246.54		
194617	01/18/2019	Open			Payroll Check	HOFFMAN, JACOB, M	$1,540.30		
194618	01/18/2019	Open			Payroll Check	MCMILLER, MAURICE T.	$1,600.35		
194619	01/18/2019	Open			Payroll Check	MCMILLER, MAURICE T.	$120.00		
194620	01/18/2019	Open			Payroll Check	PEGG, JOHN R.	$1,565.51		
194621	01/18/2019	Open			Payroll Check	PIRTLE, SCOT A.	$1,678.39		
194622	01/18/2019	Open			Payroll Check	QUIRIN, ADAM G.	$1,602.65		
194623	01/18/2019	Open			Payroll Check	RINEHART, CARROL L.	$1,846.48		

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194624	01/18/2019	Open			Payroll Check	ROBERTSON, JASON	$2,111.71		
194625	01/18/2019	Open			Payroll Check	SAVAGE, CALVIN M.	$1,589.63		
194626	01/18/2019	Open			Payroll Check	TOTH, SCOTT J.	$1,291.32		
194627	01/18/2019	Open			Payroll Check	YORK, PATRICK A.	$1,498.90		
194628	01/18/2019	Open			Payroll Check	COLLINS, RAMONE	$750.24		
194629	01/18/2019	Open			Payroll Check	KEMP, MELISSA A.	$736.03		
194630	01/18/2019	Open			Payroll Check	MYERS, DONNA	$832.42		
194631	01/18/2019	Open			Payroll Check	NICHOLS, BRADLEY	$920.86		
194632	01/18/2019	Open			Payroll Check	BROWN, ANTHONY, S.	$2,062.34		
194633	01/18/2019	Open			Payroll Check	BROWN, DENISE, M	$795.11		
194634	01/18/2019	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,481.01		
194635	01/18/2019	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,570.87		
194636	01/18/2019	Open			Payroll Check	BURNS, ASHLEY, N.	$1,510.82		
194637	01/18/2019	Open			Payroll Check	CARTER, WILL	$1,283.62		
194638	01/18/2019	Open			Payroll Check	CASEY, LARRY, S.	$1,255.47		
194639	01/18/2019	Open			Payroll Check	CLAYBORN, YAVEIOUS	$793.80		
194640	01/18/2019	Open			Payroll Check	COLLINS, SHAN M.	$1,699.64		
194641	01/18/2019	Open			Payroll Check	FORDSON, MICHAEL	$1,254.58		
194642	01/18/2019	Open			Payroll Check	FUNK, BRIANNE C.	$1,420.22		
194643	01/18/2019	Open			Payroll Check	GRIME, TAMMY LYNN	$1,964.31		
194644	01/18/2019	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
194645	01/18/2019	Open			Payroll Check	HARMON, JOSHUA	$1,596.35		
194646	01/18/2019	Open			Payroll Check	JOHNSON, BLAKE, E	$1,363.10		
194647	01/18/2019	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,192.49		
194648	01/18/2019	Open			Payroll Check	KNYFF, JON, N.	$1,539.52		
194649	01/18/2019	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,495.92		
194650	01/18/2019	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,441.80		
194651	01/18/2019	Open			Payroll Check	MEISE, MORGAN	$726.49		
194652	01/18/2019	Open			Payroll Check	MESEY, THOMAS, A	$1,739.91		
194653	01/18/2019	Open			Payroll Check	MISSEY, MICHAEL J.	$1,492.65		
194654	01/18/2019	Open			Payroll Check	MOSLEY, ALYCIA	$1,372.97		
194655	01/18/2019	Open			Payroll Check	PANNIER, KARL L.	$1,745.70		
194656	01/18/2019	Open			Payroll Check	REED, KAYLA , S.	$1,688.39		
194657	01/18/2019	Open			Payroll Check	RUSH, JOEL	$1,308.79		
194658	01/18/2019	Open			Payroll Check	SCOTT, MATTHEW R.	$1,669.31		
194659	01/18/2019	Open			Payroll Check	SMITH, RICHARD	$1,337.59		
194660	01/18/2019	Open			Payroll Check	STROUD, SCOTT	$1,443.26		
194661	01/18/2019	Open			Payroll Check	TAYLOR, KYLE, P.	$1,291.36		
194662	01/18/2019	Open			Payroll Check	THARPE II, VERNON	$1,232.24		
194663	01/18/2019	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,445.49		
194664	01/18/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,496.05		
194665	01/18/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
194666	01/18/2019	Open			Payroll Check	CARMACK, JESSE, R.	$2,228.39		
194667	01/18/2019	Open			Payroll Check	DALE , RICHARD , W.	$837.56		
194668	01/18/2019	Open			Payroll Check	DARNALL, LARRY D.	$1,002.29		
194669	01/18/2019	Open			Payroll Check	DAVIS, JOHN, T.	$1,401.65		
194670	01/18/2019	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,510.38		
194671	01/18/2019	Open			Payroll Check	FLESHREN, BRUCE, W.	$1,905.65		
194672	01/18/2019	Open			Payroll Check	GRAHAM, LEE J.	$2,387.50		
194673	01/18/2019	Open			Payroll Check	HAMON, TERRY	$1,034.54		

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194674	01/18/2019	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	$1,546.43		
194675	01/18/2019	Open			Payroll Check	HENDRICKS, JAMES C.	$2,245.28		
194676	01/18/2019	Open			Payroll Check	JANY, MATTHEW D.	$1,844.84		
194677	01/18/2019	Open			Payroll Check	KEENEY, AARON, C.	$1,473.41		
194678	01/18/2019	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
194679	01/18/2019	Open			Payroll Check	KOCUREK, KEVIN K.	$1,874.08		
194680	01/18/2019	Open			Payroll Check	LEACH, ANDREW P.	$1,534.08		
194681	01/18/2019	Open			Payroll Check	LEACH, ANDREW P.	$150.00		
194682	01/18/2019	Open			Payroll Check	LINDAUER, TROY D.	$1,858.74		
194683	01/18/2019	Open			Payroll Check	MARTIN, MIKE J.	$2,514.74		
194684	01/18/2019	Open			Payroll Check	MC HUGHES, KENNETH R.	$1,829.68		
194685	01/18/2019	Open			Payroll Check	MOHRMANN, SCOTT	$1,493.43		
194686	01/18/2019	Open			Payroll Check	PETERS, THOMAS J.	$2,033.75		
194687	01/18/2019	Open			Payroll Check	POZSGAY, PAUL J.	$1,693.08		
194688	01/18/2019	Open			Payroll Check	REID, CAMERON A.	$2,167.09		
194689	01/18/2019	Open			Payroll Check	SPRATT, GERARD	$1,666.66		
194690	01/18/2019	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,714.19		
194691	01/18/2019	Open			Payroll Check	TRACY, ERIC , M	$1,933.17		
194692	01/18/2019	Open			Payroll Check	TYLER, ROSS	$1,613.73		
194693	01/18/2019	Open			Payroll Check	VISE, BENJAMIN P.	$1,594.52		
194694	01/18/2019	Open			Payroll Check	WALTERS, PATRICK T.	$1,569.28		
194695	01/18/2019	Open			Payroll Check	WILLIAMS SR., ANDRE	$1,043.50		
194696	01/18/2019	Open			Payroll Check	WILLIAMS, DESMOND R.	$1,612.00		
194697	01/18/2019	Open			Payroll Check	YOUNG, CERETHER L.	$1,256.53		
194698	01/18/2019	Open			Payroll Check	ADAMS, YOLANDA	$806.50		
194699	01/18/2019	Open			Payroll Check	ARNDT, LESLIE A.	$879.74		
194700	01/18/2019	Open			Payroll Check	BAYLOR, JESSICA D.	$928.54		
194701	01/18/2019	Open			Payroll Check	BELFIELD, JENNIFER, L.	$915.83		
194702	01/18/2019	Open			Payroll Check	BENNETT, REBECCA, E.	$636.24		
194703	01/18/2019	Open			Payroll Check	BIERMAN, SAMANTHA	$1,015.57		
194704	01/18/2019	Open			Payroll Check	BRADLEY, WENDY K.	$842.47		
194705	01/18/2019	Open			Payroll Check	CARLTON, PATRICIA	$744.70		
194706	01/18/2019	Open			Payroll Check	COATS, MARGARET R.	$983.78		
194707	01/18/2019	Open			Payroll Check	CROISSANT, BETTY	$899.11		
194708	01/18/2019	Open			Payroll Check	CRONIN, JANET, E.	$1,214.59		
194709	01/18/2019	Open			Payroll Check	DODD, WENDY L.	$1,027.03		
194710	01/18/2019	Open			Payroll Check	ECKERT, BRIAN M.	$1,271.55		
194711	01/18/2019	Open			Payroll Check	FIERGE, MELANIE, A.	$1,044.39		
194712	01/18/2019	Open			Payroll Check	GARBA, JAKALA	$748.07		
194713	01/18/2019	Open			Payroll Check	GASAWSKI, GARY	$902.18		
194714	01/18/2019	Open			Payroll Check	GATES, MICHAEL L.	$738.12		
194715	01/18/2019	Open			Payroll Check	GLENNON, MARY, L.	$1,050.34		
194716	01/18/2019	Open			Payroll Check	GOMRIC, RENEE, A	$950.98		
194717	01/18/2019	Open			Payroll Check	GRAU, MARY E.	$829.09		
194718	01/18/2019	Open			Payroll Check	GRIDER-WAY, ERIN	$351.93		
194719	01/18/2019	Open			Payroll Check	GRUENERT, SUSAN L.	$743.04		
194720	01/18/2019	Open			Payroll Check	HANNON, ROBIN A.	$1,936.59		
194721	01/18/2019	Open			Payroll Check	HENSON, LIBBY , R.	$784.88		
194722	01/18/2019	Open			Payroll Check	HICKEY, LINDA P.	$638.71		
194723	01/18/2019	Open			Payroll Check	HOHLT, BARBARA A.	$2,522.04		

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194724	01/18/2019	Open			Payroll Check	HOWARD, TAWANA	$294.99		
194725	01/18/2019	Open			Payroll Check	HUTCHISON, KEVIN D.	$167.35		
194726	01/18/2019	Open			Payroll Check	KORVES, RENEE M.	$1,046.46		
194727	01/18/2019	Open			Payroll Check	LANG, MICHELLE	$1,096.06		
194728	01/18/2019	Open			Payroll Check	LESNIAK, IASIA	$874.77		
194729	01/18/2019	Open			Payroll Check	MCCOY, LAURIE A.	$667.60		
194730	01/18/2019	Open			Payroll Check	MELTON, SHANNON	$795.82		
194731	01/18/2019	Open			Payroll Check	MULLINS, KRISTY A.	$1,093.74		
194732	01/18/2019	Open			Payroll Check	NEVOIS, JAN E.	$1,625.55		
194733	01/18/2019	Open			Payroll Check	NORTHWAY, DEBORAH M.	$393.91		
194734	01/18/2019	Open			Payroll Check	OJEDA, TARA, M	$889.39		
194735	01/18/2019	Open			Payroll Check	PARKER, JANEL, R	$967.04		
194736	01/18/2019	Open			Payroll Check	PETERS, MARK	$2,529.53		
194737	01/18/2019	Open			Payroll Check	PHILLIPS, JACOB W.	$923.11		
194738	01/18/2019	Open			Payroll Check	REHRIG, SUSAN C.	$1,237.30		
194739	01/18/2019	Open			Payroll Check	ROGERS, JAILHA, K.	$228.63		
194740	01/18/2019	Open			Payroll Check	RUETER, DEANNA, D.	$846.68		
194741	01/18/2019	Open			Payroll Check	SANDMAN, DONNA M.	$189.24		
194742	01/18/2019	Open			Payroll Check	SCHOBERT, JOHN P.	$1,288.83		
194743	01/18/2019	Open			Payroll Check	SKINNER, MARIA, L	$1,214.62		
194744	01/18/2019	Open			Payroll Check	STEIN, CATHY, J.	$1,274.26		
194745	01/18/2019	Open			Payroll Check	STEINHAUER, DEBRA	$560.95		
194746	01/18/2019	Open			Payroll Check	STOCK, KAROLINE A.	$355.57		
194747	01/18/2019	Open			Payroll Check	THOMAS, RIBBIAN	$873.35		
194748	01/18/2019	Open			Payroll Check	THURIG, KAREN S.	$139.34		
194749	01/18/2019	Open			Payroll Check	VALENTINE, SHARON M.	$1,136.73		
194750	01/18/2019	Open			Payroll Check	VAN UFFELEN, ELIZABETH	$654.90		
194751	01/18/2019	Open			Payroll Check	VISE, MARILYN, K.	$1,169.12		
194752	01/18/2019	Open			Payroll Check	WALKER, KEONDRA	$1,280.21		
194753	01/18/2019	Open			Payroll Check	WALKER, SHALAUNDA F.	$836.30		
194754	01/18/2019	Open			Payroll Check	WALSH, MELISSA A.	$1,079.94		
194755	01/18/2019	Open			Payroll Check	WEBSTER, JEFFERY, S.	$872.04		
194756	01/18/2019	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,461.93		
194757	01/18/2019	Open			Payroll Check	WILD, MARSHA L.	$1,379.35		
194758	01/18/2019	Open			Payroll Check	WINKELER, MARGARET	$1,040.64		
194759	01/18/2019	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,351.22		
194760	01/18/2019	Open			Payroll Check	ANDERSON, CHRISTINA R.	$1,920.23		
194761	01/18/2019	Open			Payroll Check	BEACH, TERRY W.	$3,049.36		
194762	01/18/2019	Open			Payroll Check	BEARD, REGINALD, D.	$1,237.55		
194763	01/18/2019	Open			Payroll Check	BIFFAR, MELANIE	$1,218.45		
194764	01/18/2019	Open			Payroll Check	BLACKMON, CUSHE	$439.43		
194765	01/18/2019	Open			Payroll Check	BROWN, DECIMA, R.	$1,221.93		
194766	01/18/2019	Open			Payroll Check	BROWN, STEPHEN, ADAM	$1,059.68		
194767	01/18/2019	Open			Payroll Check	BUCHANAN, TERRY, W.	$1,115.13		
194768	01/18/2019	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	$1,259.36		
194769	01/18/2019	Open			Payroll Check	CLAY, VICTORIA	$508.89		
194770	01/18/2019	Open			Payroll Check	CROCKETT, TREVA	$414.01		
194771	01/18/2019	Open			Payroll Check	CROSS, MICHELE, L.	$1,316.61		
194772	01/18/2019	Open			Payroll Check	DALE, PAMELA D.	$1,236.05		
194773	01/18/2019	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,140.40		

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194774	01/18/2019	Open			Payroll Check	FIELD, LIAL , L.	$1,055.41		
194775	01/18/2019	Open			Payroll Check	FRANKS, LINDA, R.	$2,001.52		
194776	01/18/2019	Open			Payroll Check	HALL, TRACEY A.	$1,371.06		
194777	01/18/2019	Open			Payroll Check	HARRIS, KENYADA, T.	$913.58		
194778	01/18/2019	Open			Payroll Check	HAZZARD, AMBER	$457.53		
194779	01/18/2019	Open			Payroll Check	HOLZHAUER, HANNA, N	$1,009.48		
194780	01/18/2019	Open			Payroll Check	HUELS, JENNA	$1,089.78		
194781	01/18/2019	Open			Payroll Check	JOHNSON, JENNIFER N.	$2,176.88		
194782	01/18/2019	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,420.55		
194783	01/18/2019	Open			Payroll Check	KAPP, JOSEPH	$1,155.48		
194784	01/18/2019	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,260.11		
194785	01/18/2019	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,705.33		
194786	01/18/2019	Open			Payroll Check	LUDWIG, LISA A.	$1,007.67		
194787	01/18/2019	Open			Payroll Check	MCGEE, TANESHA	$439.53		
194788	01/18/2019	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$919.57		
194789	01/18/2019	Open			Payroll Check	PATTERSON, MONIK, L.	$1,189.45		
194790	01/18/2019	Open			Payroll Check	PONTIOUS, LANI, C.	$949.33		
194791	01/18/2019	Open			Payroll Check	SANDERS, REGENA C.	$651.05		
194792	01/18/2019	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,344.17		
194793	01/18/2019	Open			Payroll Check	SCOTT, SHERRY	$726.61		
194794	01/18/2019	Open			Payroll Check	SIMS, JACQUELINE	$824.30		
194795	01/18/2019	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$2,089.75		
194796	01/18/2019	Open			Payroll Check	TATUM, KENNETH	$386.92		
194797	01/18/2019	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,498.74		
194798	01/18/2019	Open			Payroll Check	WILSON, NANCY	$1,198.07		
194799	01/18/2019	Open			Payroll Check	CARROLL, DIANA D.	$1,023.41		
194800	01/18/2019	Open			Payroll Check	DAESCH, KURT V.	$1,454.18		
194801	01/18/2019	Open			Payroll Check	TIEMANN, KAROL, J.	$1,135.77		
194802	01/18/2019	Open			Payroll Check	BAUSANO, HANNAH	$171.98		
194803	01/18/2019	Open			Payroll Check	GRADY, JULIE, M.	$1,026.52		
194804	01/18/2019	Open			Payroll Check	HERNANDEZ, MARIA	$650.02		
194805	01/18/2019	Open			Payroll Check	JACQUOT, JAMES , ROBERT	$1,859.19		
194806	01/18/2019	Open			Payroll Check	JETT, ASHLEY , M.	$945.77		
194807	01/18/2019	Open			Payroll Check	LUDGATE, MATTHEW , E.	$936.12		
194808	01/18/2019	Open			Payroll Check	LUMBERG, JOSHUA, A.	$713.98		
194809	01/18/2019	Open			Payroll Check	NICHOLS, KAYSIE	$735.01		
194810	01/18/2019	Open			Payroll Check	PARKER, MARK, E.	$649.26		
194811	01/18/2019	Open			Payroll Check	WEAVER, CHERI	$1,110.08		
194812	01/18/2019	Open			Payroll Check	ALLEN, CHERI M.	$1,437.52		
194813	01/18/2019	Open			Payroll Check	BLACK, MARC	$1,705.29		
194814	01/18/2019	Open			Payroll Check	ETLING , NORMAN, G	$1,802.20		
194815	01/18/2019	Open			Payroll Check	FALKENHEIN, DARYL L.	$965.48		
194816	01/18/2019	Open			Payroll Check	GEORGEN, RANDY G.	$1,583.35		
194817	01/18/2019	Open			Payroll Check	HOLDENER, THOMAS L.	$438.25		
194818	01/18/2019	Open			Payroll Check	HOLDENER, THOMAS L.	$310.00		
194819	01/18/2019	Open			Payroll Check	MANN, PATRICIA	$922.94		
194820	01/18/2019	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,408.93		
194821	01/18/2019	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,084.31		
194822	01/18/2019	Open			Payroll Check	SAUERWEIN, NANCY L.	$900.18		
194823	01/18/2019	Open			Payroll Check	BOLDEN, DARRELL	$1,339.11		

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194824	01/18/2019	Open			Payroll Check	CROCKETT, DEREK, M.	$1,523.48		
194825	01/18/2019	Open			Payroll Check	EASTERN, RICKY	$1,509.40		
194826	01/18/2019	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,477.63		
194827	01/18/2019	Open			Payroll Check	HICKS, DEMARIUS	$1,367.70		
194828	01/18/2019	Open			Payroll Check	HUDSON, RANDOLPH	$1,539.30		
194829	01/18/2019	Open			Payroll Check	KING, ERIC L.	$1,240.42		
194830	01/18/2019	Open			Payroll Check	KODERHANDT, DARYL	$1,082.31		
194831	01/18/2019	Open			Payroll Check	POWELL III, CHARLES R.	$1,193.76		
194832	01/18/2019	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,910.92		
194833	01/18/2019	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,735.75		
194834	01/18/2019	Open			Payroll Check	WALKER, RICHARD E.	$2,898.11		
194835	01/18/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,073.98		
194836	01/18/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
194837	01/18/2019	Open			Payroll Check	ALBERT, RYAN A.	$1,261.29		
194838	01/18/2019	Open			Payroll Check	BARFIELD, CHAD H.	$1,009.44		
194839	01/18/2019	Open			Payroll Check	BECKER , ANDREW , J.	$1,043.31		
194840	01/18/2019	Open			Payroll Check	BRADAC, MARGARET	$901.42		
194841	01/18/2019	Open			Payroll Check	BRAZIL, LAWRENCE E.	$906.90		
194842	01/18/2019	Open			Payroll Check	BREDE, SARAH C.	$921.11		
194843	01/18/2019	Open			Payroll Check	BURT, DIAMOND	$1,058.14		
194844	01/18/2019	Open			Payroll Check	CAMPANELLA, KATIE	$839.44		
194845	01/18/2019	Open			Payroll Check	CASSITY, MARY BETH	$1,376.48		
194846	01/18/2019	Open			Payroll Check	CASSON, SUSAN K.	$1,403.92		
194847	01/18/2019	Open			Payroll Check	CHESTER, GEORGE	$1,667.81		
194848	01/18/2019	Open			Payroll Check	CONNORS, BRIDGET C.	$1,181.32		
194849	01/18/2019	Open			Payroll Check	CROTEAU, LINDSAY, R.	$766.95		
194850	01/18/2019	Open			Payroll Check	DROIT, AUSTIN, J.	$1,159.03		
194851	01/18/2019	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,228.58		
194852	01/18/2019	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,089.64		
194853	01/18/2019	Open			Payroll Check	GASAWSKI, PATRICIA A.	$883.82		
194854	01/18/2019	Open			Payroll Check	HAGARTY, KEVIN R.	$1,222.35		
194855	01/18/2019	Open			Payroll Check	HOOD, LATOSHIA M.	$1,188.52		
194856	01/18/2019	Open			Payroll Check	JONES, EUGENE, W.	$1,045.10		
194857	01/18/2019	Open			Payroll Check	JONES, MICHAEL A.	$1,488.60		
194858	01/18/2019	Open			Payroll Check	KOWZAN, VICKI D.	$1,028.31		
194859	01/18/2019	Open			Payroll Check	LAUF, KIMBERLY R.	$1,187.14		
194860	01/18/2019	Open			Payroll Check	LE CHIEN, JOHN L.	$1,001.75		
194861	01/18/2019	Open			Payroll Check	LEE, CHRISTOPHER	$1,368.98		
194862	01/18/2019	Open			Payroll Check	NAEGER, MICHELLE L.	$1,051.54		
194863	01/18/2019	Open			Payroll Check	NORKUS, GREGORY F.	$1,863.62		
194864	01/18/2019	Open			Payroll Check	NUNN, TERESA	$609.66		
194865	01/18/2019	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,555.02		
194866	01/18/2019	Open			Payroll Check	POOLE, JENNIE L.	$1,027.40		
194867	01/18/2019	Open			Payroll Check	RICE, BURDETT J.	$1,384.65		
194868	01/18/2019	Open			Payroll Check	RICE, BURDETT J.	$50.00		
194869	01/18/2019	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,086.08		
194870	01/18/2019	Open			Payroll Check	SALVI, AMY	$1,187.14		
194871	01/18/2019	Open			Payroll Check	SCHAEFER, JAMES D.	$1,528.99		
194872	01/18/2019	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$973.85		
194873	01/18/2019	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$729.04		

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194874	01/18/2019	Open			Payroll Check	SKINNER, RODNEY A.	$1,406.41		
194875	01/18/2019	Open			Payroll Check	STEELE, HEATHER, R.	$1,045.05		
194876	01/18/2019	Open			Payroll Check	SUAREZ, THERESE M.	$1,163.45		
194877	01/18/2019	Open			Payroll Check	SULLIVAN, PAUL J.	$1,433.83		
194878	01/18/2019	Open			Payroll Check	TASTAD, JOYCE L.	$1,176.35		
194879	01/18/2019	Open			Payroll Check	TIERNEY, THOMAS M.	$1,600.88		
194880	01/18/2019	Open			Payroll Check	WASITIS, JANICE	$715.38		
194881	01/18/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,191.15		
194882	01/18/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
194883	01/18/2019	Open			Payroll Check	WRIGHT, SHANNON M.	$1,104.32		
194884	01/18/2019	Open			Payroll Check	ANDERSON, TIFFANY	$1,145.09		
194885	01/18/2019	Open			Payroll Check	BENNETT, TERRENCE M.	$1,180.83		
194886	01/18/2019	Open			Payroll Check	BLACHARCZYK, MATTHEW	$1,013.36		
194887	01/18/2019	Open			Payroll Check	BRANCH, CORTEZ, R.	$649.54		
194888	01/18/2019	Open			Payroll Check	BROWN, CRAIG M.	$1,063.29		
194889	01/18/2019	Open			Payroll Check	HARVEY, DAMON D.	$898.18		
194890	01/18/2019	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$856.48		
194891	01/18/2019	Open			Payroll Check	JONES III, MILTON H.	$1,001.35		
194892	01/18/2019	Open			Payroll Check	KLEB, ARMAND M.	$1,345.28		
194893	01/18/2019	Open			Payroll Check	LUETKEMYER, DALE A.	$1,127.88		
194894	01/18/2019	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,050.97		
194895	01/18/2019	Open			Payroll Check	SCHAEFER, DONALD H.	$1,838.45		
194896	01/18/2019	Open			Payroll Check	SUGGS, YOLANDA, M.	$991.21		
194897	01/18/2019	Open			Payroll Check	KOLDA, GERALD, M.	$794.60		
194898	01/18/2019	Open			Payroll Check	BECKER J, ROBERT, E.	$948.23		
194899	01/18/2019	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,457.52		
194900	01/18/2019	Open			Payroll Check	CANADY, DARLA	$953.59		
194901	01/18/2019	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,065.90		
194902	01/18/2019	Open			Payroll Check	HEAVENS, DAMEION	$905.97		
194903	01/18/2019	Open			Payroll Check	HUDSON, ERIKA , D.	$85.21		
194904	01/18/2019	Open			Payroll Check	JENNINGS, KAMECHION	$968.20		
194905	01/18/2019	Open			Payroll Check	JOHNSON, KEVIN	$886.62		
194906	01/18/2019	Open			Payroll Check	LEN, JOSEPH	$1,003.71		
194907	01/18/2019	Open			Payroll Check	TAYLOR, LOGAN	$1,008.98		
194908	01/18/2019	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,194.70		
194909	01/18/2019	Open			Payroll Check	JONES, TERICIDA L.	$1,285.97		
194910	01/18/2019	Open			Payroll Check	JUNG, ANGELA K.	$883.93		
194911	01/18/2019	Open			Payroll Check	PAULSON, KRISTINE L.	$1,184.39		
194912	01/18/2019	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,229.59		
194913	01/18/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,249.48		
194914	01/18/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$300.00		
194915	01/18/2019	Open			Payroll Check	KLUCKER, TERESA, C	$997.66		
194916	01/18/2019	Open			Payroll Check	CROSS, CANDIS D.	$2,215.43		
194917	01/18/2019	Open			Payroll Check	DAVIS, SHARON M.	$2,532.00		
194918	01/18/2019	Open			Payroll Check	ELLIS, ANN, T.	$99.10		
194919	01/18/2019	Open			Payroll Check	FEHER, DONALD R.	$872.68		
194920	01/18/2019	Open			Payroll Check	GLASCO, LINDA, K.	$1,901.16		
194921	01/18/2019	Open			Payroll Check	JOAQUIN, TINA A.	$2,450.35		
194922	01/18/2019	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,170.58		
194923	01/18/2019	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,907.11		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
194924	01/18/2019	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$2,080.37		
194925	01/18/2019	Open			Payroll Check	WALTERS, TAMMY R.	$1,675.37		
194926	01/18/2019	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,395.36		
194927	01/18/2019	Open			Payroll Check	WILKERSON, DONNA D.	$1,703.51		
194928	01/18/2019	Open			Payroll Check	ALLEN, MATTHEW	$1,941.48		
194929	01/18/2019	Open			Payroll Check	BUSBY, KATIE	$2,170.29		
194930	01/18/2019	Open			Payroll Check	DICKSON, ERIC	$593.66		
194931	01/18/2019	Open			Payroll Check	FRITZ, TONI R.	$1,709.22		
194932	01/18/2019	Open			Payroll Check	GOODING, SHELBI	$1,935.42		
194933	01/18/2019	Open			Payroll Check	GOODWIN, UHNSHARI, M.	$1,968.97		
194934	01/18/2019	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,987.11		
194935	01/18/2019	Open			Payroll Check	KERSTING, ANDREW	$1,777.23		
194936	01/18/2019	Open			Payroll Check	LARAMORE, PAULA	$1,653.30		
194937	01/18/2019	Open			Payroll Check	MILLER, BRADLEY, G.	$1,787.86		
194938	01/18/2019	Open			Payroll Check	MILLER, KELSEY	$2,090.13		
194939	01/18/2019	Open			Payroll Check	MOSLEY, JASMINE, M.	$996.51		
194940	01/18/2019	Open			Payroll Check	PENET, KIIRA	$1,582.86		
194941	01/18/2019	Open			Payroll Check	PIPPEN, KAYLA	$1,905.83		
194942	01/18/2019	Open			Payroll Check	POTRAWSKI, JOSHUA	$1,974.73		
194943	01/18/2019	Open			Payroll Check	RASMUSSEN, CHRISTIE	$1,895.81		
194944	01/18/2019	Open			Payroll Check	ROBBINS, STEPHEN, M.	$256.75		
194945	01/18/2019	Open			Payroll Check	ROBINSON, JOY L.	$274.69		
194946	01/18/2019	Open			Payroll Check	SAX, BRANDI	$2,124.15		
194947	01/18/2019	Open			Payroll Check	SHERROD, CRYSTAL	$2,319.98		
194948	01/18/2019	Open			Payroll Check	SIMMONS, JORDIN	$1,747.61		
194949	01/18/2019	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,085.96		
194950	01/18/2019	Open			Payroll Check	ELBE, MELISSA , K.	$804.18		
194951	01/18/2019	Open			Payroll Check	JONES, JEANETTE, L.	$1,200.18		
194952	01/18/2019	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,523.80		
194953	01/18/2019	Open			Payroll Check	SEIBERT, RICK D.	$1,186.43		
194954	01/18/2019	Open			Payroll Check	ISBELL, EUGENE	$98.58		
194955	01/18/2019	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,142.87		
194956	01/18/2019	Open			Payroll Check	TOUCHETTE, NORMAN G.	$423.21		
194957	01/18/2019	Open			Payroll Check	BURKE, RICHARD , J	$1,791.07		
194958	01/18/2019	Open			Payroll Check	CANTWELL, MICHAEL T.	$3,467.73		
194959	01/18/2019	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,287.16		
194960	01/18/2019	Open			Payroll Check	FLANAGAN, MATTHEW	$1,264.46		
194961	01/18/2019	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,606.80		
194962	01/18/2019	Open			Payroll Check	GLOVER, MATTHEW	$1,021.11		
194963	01/18/2019	Open			Payroll Check	HERNANDEZ, EDGARDO	$1,916.86		
194964	01/18/2019	Open			Payroll Check	KANE, DEXTER	$249.79		
194965	01/18/2019	Open			Payroll Check	KEENE, CURTIS, A.	$1,099.18		
194966	01/18/2019	Open			Payroll Check	LITTEKEN, ERIC P.	$789.23		
194967	01/18/2019	Open			Payroll Check	MAGUIRE, JOHN	$356.55		
194968	01/18/2019	Open			Payroll Check	MILLER, SCOTT A.	$1,761.21		
194969	01/18/2019	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
194970	01/18/2019	Open			Payroll Check	OHLEN, ERIK, A	$1,497.44		
194971	01/18/2019	Open			Payroll Check	RUHOLL, DILLON, J	$1,515.60		
194972	01/18/2019	Open			Payroll Check	SCHUETZ, LISA L.	$1,233.35		
194973	01/18/2019	Open			Payroll Check	TEDESCO, RAYMOND , F.	$175.19		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
194974	01/18/2019	Open			Payroll Check	TEJADA, ALICE , A.	$986.10		
194975	01/18/2019	Open			Payroll Check	TRAPP, DANIEL , J.	$1,948.89		
194976	01/18/2019	Open			Payroll Check	VANDRIEL, ERIK, L	$603.66		
194977	01/18/2019	Open			Payroll Check	LEWIS, JOE	$1,031.16		
194978	01/18/2019	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,534.67		
194979	01/18/2019	Open			Payroll Check	CLAYTON, KENNETH J.	$2,045.82		
194980	01/18/2019	Open			Payroll Check	DAVIS, ROMERO, S.	$1,189.14		
194981	01/18/2019	Open			Payroll Check	FOX, WILLIAM , C.	$1,119.80		
194982	01/18/2019	Open			Payroll Check	HUNDELT, MICHAEL J.	$1,846.20		
194983	01/18/2019	Open			Payroll Check	WAGNER, MARK A.	$1,252.53		
194984	01/30/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$1,603.72		
194985	01/30/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$300.00		
194986	01/30/2019	Open			Payroll Check	SPRAGUE, PATSY A.	$1,414.95		
194987	01/30/2019	Open			Payroll Check	CROCKETT, MICHAEL, P.	$924.13		
194988	01/30/2019	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$973.61		
194989	01/30/2019	Open			Payroll Check	WILSON, JAMES, M.	$731.09		
194990	01/30/2019	Open			Payroll Check	CLAY, KAHALAH, A.	$2,559.92		
194991	01/30/2019	Open			Payroll Check	DYE SR., CALVIN, L.	$2,331.79		
194992	01/30/2019	Open			Payroll Check	ALLEN, ROBERT, L.	$526.02		
194993	01/30/2019	Open			Payroll Check	CHARTRAND, SANDRA J.	$467.91		
194994	01/30/2019	Open			Payroll Check	CLARK, CAROL D.	$482.91		
194995	01/30/2019	Open			Payroll Check	COCKRELL, EDWIN L.	$72.82		
194996	01/30/2019	Open			Payroll Check	CRAWFORD, MARTY T.	$268.22		
194997	01/30/2019	Open			Payroll Check	DANCY, WILLIE	$382.91		
194998	01/30/2019	Open			Payroll Check	DAWSON, KEVIN	$168.52		
194999	01/30/2019	Open			Payroll Check	DINGES, JERRY J.	$7.79		
195000	01/30/2019	Open			Payroll Check	EASTERLEY, KENNY A.	$88.22		
195001	01/30/2019	Open			Payroll Check	GOMRIC, STEVEN	$168.52		
195002	01/30/2019	Open			Payroll Check	GREENWALD, SCOTT	$505.95		
195003	01/30/2019	Open			Payroll Check	GRUBERMAN, SUSAN	$510.64		
195004	01/30/2019	Open			Payroll Check	HAYWOOD, JAMES	$292.91		
195005	01/30/2019	Open			Payroll Check	KERN, MARK A.	$1,668.52		
195006	01/30/2019	Open			Payroll Check	McINTOSH, JOAN, I.	$288.22		
195007	01/30/2019	Open			Payroll Check	MEILE, RICHARD	$675.43		
195008	01/30/2019	Open			Payroll Check	MILLER, NICHOLAS, J.	$637.17		
195009	01/30/2019	Open			Payroll Check	MOLL, JANA	$675.43		
195010	01/30/2019	Open			Payroll Check	MOSLEY JR., ROY	$482.91		
195011	01/30/2019	Open			Payroll Check	O'DONNELL, JAMES	$637.17		
195012	01/30/2019	Open			Payroll Check	PRUETT, DEAN	$675.43		
195013	01/30/2019	Open			Payroll Check	REEB, STEPHEN E.	$173.21		
195014	01/30/2019	Open			Payroll Check	SEIBERT, PAUL	$32.91		
195015	01/30/2019	Open			Payroll Check	SHARKEY, KENNETH G.	$637.17		
195016	01/30/2019	Open			Payroll Check	SMALLHEER, MATTHEW	$168.52		
195017	01/30/2019	Open			Payroll Check	TIEMAN, SCOTT	$7.98		
195018	01/30/2019	Open			Payroll Check	TRENTMAN, ROBERT, J.	$644.46		
195019	01/30/2019	Open			Payroll Check	VERNIER, C. RICHARD	$482.91		
195020	01/30/2019	Open			Payroll Check	WEST, JOHN W.	$24.43		
195021	01/30/2019	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,644.62		
195022	01/30/2019	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,462.21		
195024	01/30/2019	Open			Payroll Check	LOPINOT, ANDREW J.	$2,624.17		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
195025	01/30/2019	Open			Payroll Check	SARFATY, SUSAN C.	$5.71		
Type EFT Totals:					1569 Transactions		$1,815,743.81		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	$11,920.99	$0.00
	Reconciled	230	$373,564.80	$373,564.80
	Stopped	0	$0.00	$0.00
	Total	251	$385,485.79	$373,564.80

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1569	$1,815,743.81	$0.00
	Reconciled	0	$0.00	$0.00
	Total	1569	$1,815,743.81	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1590	$1,827,664.80	$0.00
	Reconciled	230	$373,564.80	$373,564.80
	Stopped	0	$0.00	$0.00
	Total	1820	$2,201,229.60	$373,564.80

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**323**	**$582,400.14**	**$0.00**
	Reconciled	**715**	**$1,258,605.64**	**$1,258,605.64**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1038**	**$1,841,005.78**	**$1,258,605.64**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1661**	**$2,118,478.79**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**1661**	**$2,118,478.79**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1984**	**$2,700,878.93**	**$0.00**
	Reconciled	**715**	**$1,258,605.64**	**$1,258,605.64**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2699**	**$3,959,484.57**	**$1,258,605.64**