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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
548031	07/01/2019	Open			Accounts Payable	AMEREN ILLINOIS	$250.00	$250.00	$0.00
548032	07/01/2019	Open			Accounts Payable	AMEREN ILLINOIS	$289.33	$289.33	$0.00
548033	07/01/2019	Open			Accounts Payable	AMEREN ILLINOIS	$229.33	$229.33	$0.00
548034	07/01/2019	Open			Accounts Payable	AMEREN ILLINOIS	$196.90	$196.90	$0.00
548035	07/01/2019	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	$38.21	$38.21	$0.00
548036	07/01/2019	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	$37.38	$37.38	$0.00
548037	07/01/2019	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$33.66	$33.66	$0.00
548038	07/01/2019	Open			Accounts Payable	CITY OF BELLEVILLE	$59.21	$59.21	$0.00
548039	07/01/2019	Open			Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	$35.20	$35.20	$0.00
548040	07/01/2019	Open			Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	$43.39	$43.39	$0.00
548041	07/01/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$60.00	$60.00	$0.00
548042	07/01/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$56.17	$56.17	$0.00
548043	07/01/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$60.00	$60.00	$0.00
548044	07/01/2019	Open			Accounts Payable	MITCHELL, GAIL	$475.00	$475.00	$0.00
548045	07/01/2019	Open			Accounts Payable	OLIVER M JOHNSON	$475.00	$475.00	$0.00
548046	07/01/2019	Open			Accounts Payable	SHAWNEE PROPERTIES LLC	$525.00	$525.00	$0.00
548047	07/01/2019	Open			Accounts Payable	SWANSEA APPLEGATE APARTMENTS, LLC	$400.00	$400.00	$0.00
548048	07/01/2019	Open			Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	$21.31	$21.31	$0.00
548049	07/01/2019	Open			Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	$19.53	$19.53	$0.00
548051	07/02/2019	Open			Accounts Payable	AMEREN ILLINOIS	$220.00	$220.00	$0.00
548052	07/02/2019	Open			Accounts Payable	CITY OF BELLEVILLE	$98.45	$98.45	$0.00
548053	07/02/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$84.21	$84.21	$0.00
548054	07/02/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$76.92	$76.92	$0.00
548055	07/02/2019	Open			Accounts Payable	THIELEMAN, ELLEN	$525.00	$525.00	$0.00
548056	07/02/2019	Open			Accounts Payable	AMEREN ILLINOIS	$190.80	$190.80	$0.00
548057	07/02/2019	Open			Accounts Payable	AMEREN IP	$486.24	$486.24	$0.00
548058	07/02/2019	Open			Accounts Payable	AMERICAN TOWER LLC INC	$3,014.11	$3,014.11	$0.00
548059	07/02/2019	Open			Accounts Payable	AT&T	$7.47	$7.47	$0.00
548060	07/02/2019	Open			Accounts Payable	AT&T	$133.77	$133.77	$0.00
548061	07/02/2019	Open			Accounts Payable	BELLEVILLE FENCE COMPANY	$37,083.00	$37,083.00	$0.00
548062	07/02/2019	Open			Accounts Payable	BI-STATE REFRIGERATION INC.	$2,335.00	$2,335.00	$0.00
548063	07/02/2019	Open			Accounts Payable	BRIDGET R. BUSHONG - INTEREST	$2,508.87	$2,508.87	$0.00
548064	07/02/2019	Open			Accounts Payable	BROSH, KENNETH	$1,738.23		
548065	07/02/2019	Open			Accounts Payable	BUSHONG - INTEREST, TERESA	$8,333.60	$8,333.60	$0.00
548066	07/02/2019	Open			Accounts Payable	CHIEF SUPPLY CORPORATION INC	$191.73	$191.73	$0.00
548067	07/02/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$111.19	$111.19	$0.00
548068	07/02/2019	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$130,442.55	$130,442.55	$0.00
548069	07/02/2019	Open			Accounts Payable	ETC FBO KEN BROSH ROTH IRA - INTEREST	$14,769.66		
548070	07/02/2019	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$348.00	$348.00	$0.00
548071	07/02/2019	Open			Accounts Payable	FRONTIER	$343.47	$343.47	$0.00

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548072	07/02/2019	Open			Accounts Payable	GREEN, MATTHEW	$51.00	$51.00	$0.00
548073	07/02/2019	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	$57,714.00	$57,714.00	$0.00
548074	07/02/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$203.09	$203.09	$0.00
548075	07/02/2019	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$3,968.00	$3,968.00	$0.00
548076	07/02/2019	Open			Accounts Payable	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	$1,000.00	$1,000.00	$0.00
548077	07/02/2019	Open			Accounts Payable	ILLINOIS STATE TREASURER	$435.00	$435.00	$0.00
548078	07/02/2019	Open			Accounts Payable	JOHNSON V, PRESTON, K	$600.00	$600.00	$0.00
548079	07/02/2019	Open			Accounts Payable	KASKASKIA WATER DISTRICT	$1,436.96	$1,436.96	$0.00
548080	07/02/2019	Open			Accounts Payable	KDJ PROPERTIES, KENNETH BROSH - INTEREST	$1,755.93		
548081	07/02/2019	Open			Accounts Payable	LESLIE RIVERA	$51.00	$51.00	$0.00
548082	07/02/2019	Open			Accounts Payable	MUG-A-BUG	$5,458.66	$5,458.66	$0.00
548083	07/02/2019	Open			Accounts Payable	NORTH AMERICAN HELICOPTER	$3,900.00	$3,900.00	$0.00
548084	07/02/2019	Open			Accounts Payable	OAKWOOD SECURITIES, LLC. - INTEREST	$284.71	$284.71	$0.00
548085	07/02/2019	Open			Accounts Payable	POMP'S TIRE SERVICE, INC.	$876.04	$876.04	$0.00
548086	07/02/2019	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	$13,883.86	$13,883.86	$0.00
548087	07/02/2019	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	$1,227.25	$1,227.25	$0.00
548088	07/02/2019	Open			Accounts Payable	ROSENKRANZ, ROBERT ADAM	$114.26	$114.26	$0.00
548089	07/02/2019	Open			Accounts Payable	SOLUTION SPECIALTIES, INC.	$3,554.80	$3,554.80	$0.00
548090	07/02/2019	Open			Accounts Payable	ST. CLAIR COUNTY EMA	$66,759.00	$66,759.00	$0.00
548091	07/02/2019	Open			Accounts Payable	TALX UC EXPRESS	$729.57	$729.57	$0.00
548092	07/02/2019	Open			Accounts Payable	THOMSON RUETERS-WEST	$160.00	$160.00	$0.00
548094	07/02/2019	Open			Accounts Payable	U.S. BANK EQUIPMENT FINANCE	$256.20	$256.20	$0.00
548095	07/02/2019	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$55.98	$55.98	$0.00
548096	07/02/2019	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$78.10	$78.10	$0.00
548097	07/02/2019	Open			Accounts Payable	AMEREN ILLINOIS	$1,589.62	$1,589.62	$0.00
548098	07/02/2019	Open			Accounts Payable	AT&T	$17.43	$17.43	$0.00
548099	07/02/2019	Open			Accounts Payable	AT&T	$525.51	$525.51	$0.00
548100	07/02/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$55.71	$55.71	$0.00
548101	07/02/2019	Open			Accounts Payable	MANN, PATRICIA	$23.20	$23.20	$0.00
548102	07/02/2019	Open			Accounts Payable	MARXAM LLC	$30.00	$30.00	$0.00
548103	07/02/2019	Open			Accounts Payable	OFFICE DEPOT	$435.57	$435.57	$0.00
548104	07/02/2019	Open			Accounts Payable	SAUERWEIN, NANCY	$26.10	$26.10	$0.00
548106	07/05/2019	Open			Accounts Payable	ADAMS, YOLANDA	$14.00	$14.00	$0.00
548107	07/05/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$1,592.69	$1,592.69	$0.00
548108	07/05/2019	Open			Accounts Payable	AT&T	$386.83	$386.83	$0.00
548109	07/05/2019	Open			Accounts Payable	AT&T	$14.66	$14.66	$0.00
548110	07/05/2019	Open			Accounts Payable	BAYLOR, JESSICA, D.	$203.00	$203.00	$0.00
548111	07/05/2019	Open			Accounts Payable	BIERMAN, SAMANTHA	$88.31	$88.31	$0.00
548112	07/05/2019	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	$332.42	$332.42	$0.00
548113	07/05/2019	Open			Accounts Payable	CDW GOVERNMENT INC.	$4,277.24	$4,277.24	$0.00
548114	07/05/2019	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$381.89		

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548115	07/05/2019	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$96.75	$96.75	$0.00
548116	07/05/2019	Open			Accounts Payable	CHANNING BETE	$327.65	$327.65	$0.00
548117	07/05/2019	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	$33.79	$33.79	$0.00
548118	07/05/2019	Open			Accounts Payable	CLARKE MOSQUITO CONTROL PRODUCTS, INC	$2,204.40	$2,204.40	$0.00
548119	07/05/2019	Open			Accounts Payable	CLAY COUNTY HOSPITAL	$129.26	$129.26	$0.00
548120	07/05/2019	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	$949.72		
548121	07/05/2019	Open			Accounts Payable	CROISSANT, BETTY	$314.36	$314.36	$0.00
548122	07/05/2019	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	$127.38	$127.38	$0.00
548123	07/05/2019	Open			Accounts Payable	DEANNA D RUETER	$392.94	$392.94	$0.00
548124	07/05/2019	Open			Accounts Payable	DELL MARKETING	$13,028.18	$13,028.18	$0.00
548125	07/05/2019	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	$48.16	$48.16	$0.00
548126	07/05/2019	Open			Accounts Payable	ELIZABETH VAN UFFELEN	$433.26		
548127	07/05/2019	Open			Accounts Payable	FIERGE, MELANIE	$20.88	$20.88	$0.00
548128	07/05/2019	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	$387.78	$387.78	$0.00
548129	07/05/2019	Open			Accounts Payable	GRUENERT, SUSAN	$92.22	$92.22	$0.00
548130	07/05/2019	Open			Accounts Payable	HAMILTON MEMORIAL HOSPITAL	$316.75	$316.75	$0.00
548131	07/05/2019	Open			Accounts Payable	HANNON, ROBIN	$79.10	$79.10	$0.00
548132	07/05/2019	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$1,085.79	$1,085.79	$0.00
548133	07/05/2019	Open			Accounts Payable	HOHLT, BARBARA	$120.45	$120.45	$0.00
548134	07/05/2019	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	$465.61	$465.61	$0.00
548135	07/05/2019	Open			Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	$4,795.40		
548136	07/05/2019	Open			Accounts Payable	LABORATORY CORPORATION OF AMERICA HOLDINGS	$22.51	$22.51	$0.00
548137	07/05/2019	Open			Accounts Payable	LINCOLN SURGICAL GROUP	$48.16	$48.16	$0.00
548138	07/05/2019	Open			Accounts Payable	MARGARET WINKELER	$124.70	$124.70	$0.00
548139	07/05/2019	Open			Accounts Payable	MEMORIAL HOSPITAL	$258.52		
548140	07/05/2019	Open			Accounts Payable	MEMORIAL HOSPITAL EAST	$775.07		
548141	07/05/2019	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	$423.97	$423.97	$0.00
548142	07/05/2019	Open			Accounts Payable	NEOFUNDS BY NEOPOST	$519.69		
548143	07/05/2019	Open			Accounts Payable	PARKER, JANEL	$140.94	$140.94	$0.00
548144	07/05/2019	Open			Accounts Payable	PHILLIPS, JACOB, W.	$327.12	$327.12	$0.00
548145	07/05/2019	Open			Accounts Payable	POSITIVE PROMOTIONS,INC.	$1,005.50	$1,005.50	$0.00
548146	07/05/2019	Open			Accounts Payable	POWER SERVICE INC	$549.99	$549.99	$0.00
548147	07/05/2019	Open			Accounts Payable	QUEST DIAGNOSTICS	$388.76	$388.76	$0.00
548148	07/05/2019	Open			Accounts Payable	SHRED-IT USA	$166.12	$166.12	$0.00
548149	07/05/2019	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$937.24	$937.24	$0.00
548150	07/05/2019	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	$490.95		
548151	07/05/2019	Open			Accounts Payable	SOUTHERN ILLINOIS MEDICAL SERVICES	$48.16		

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548152	07/05/2019	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	$48.16		
548153	07/05/2019	Open			Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	$48.16	$48.16	$0.00
548154	07/05/2019	Open			Accounts Payable	ST MARYS HOSPITAL	$387.78	$387.78	$0.00
548155	07/05/2019	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$32.25	$32.25	$0.00
548156	07/05/2019	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	$754.08		
548157	07/05/2019	Open			Accounts Payable	TARA OJEDA	$14.00	$14.00	$0.00
548158	07/05/2019	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$3,116.24	$3,116.24	$0.00
548159	07/05/2019	Open			Accounts Payable	WALKER, KEONDRA	$132.00		
548160	07/05/2019	Open			Accounts Payable	WALSH, MELISSA	$136.88	$136.88	$0.00
548161	07/05/2019	Open			Accounts Payable	WAY, ERIN	$91.64	$91.64	$0.00
548162	07/05/2019	Open			Accounts Payable	WEBSTER, JEFFERY	$303.92	$303.92	$0.00
548163	07/05/2019	Open			Accounts Payable	WILD, MARSHA	$463.12	$463.12	$0.00
548164	07/08/2019	Open			Accounts Payable	AMEREN ILLINOIS	$198.31	$198.31	$0.00
548165	07/08/2019	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$70.07	$70.07	$0.00
548166	07/08/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$103.55	$103.55	$0.00
548167	07/08/2019	Open			Accounts Payable	ST. CLAIR TOWNSHIP SEWER	$48.36	$48.36	$0.00
548168	07/12/2019	Open			Accounts Payable	ALLYSON HOXSEY	$660.00	$660.00	$0.00
548169	07/12/2019	Open			Accounts Payable	AMEREN IP	$438.40	$438.40	$0.00
548170	07/12/2019	Open			Accounts Payable	AMEREN IP	$333.99	$333.99	$0.00
548171	07/12/2019	Open			Accounts Payable	AMEREN IP	$350.96	$350.96	$0.00
548172	07/12/2019	Open			Accounts Payable	AMEREN IP	$428.95	$428.95	$0.00
548173	07/12/2019	Open			Accounts Payable	APPLIED POWER SYSTEMS INC	$8,870.00	$8,870.00	$0.00
548174	07/12/2019	Open			Accounts Payable	AT&T	$28.69	$28.69	$0.00
548175	07/12/2019	Open			Accounts Payable	BEL-O SALES & SERVICE INC	$240.00	$240.00	$0.00
548176	07/12/2019	Open			Accounts Payable	BELLEVILLE ANIMAL CLINIC	$4,241.00	$4,241.00	$0.00
548177	07/12/2019	Open			Accounts Payable	BOB BARKER COMPANY, INC	$2,352.61	$2,352.61	$0.00
548178	07/12/2019	Open			Accounts Payable	CAROL HOUSE QUICK FIX PET CLINIC	$487.50	$487.50	$0.00
548179	07/12/2019	Open			Accounts Payable	CENTREVILLE TOWNSHIP HIGHWAY DEPARTMENT	$1,246.66		
548180	07/12/2019	Open			Accounts Payable	CHARTER COMMUNICATIONS	$192.35	$192.35	$0.00
548181	07/12/2019	Open			Accounts Payable	CHEMCO INDUSTRIES INC	$237.94	$237.94	$0.00
548182	07/12/2019	Open			Accounts Payable	CI SELECT	$732.00	$732.00	$0.00
548183	07/12/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$125.65	$125.65	$0.00
548184	07/12/2019	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	$54.40	$54.40	$0.00
548185	07/12/2019	Open			Accounts Payable	DEVNET, INC.	$531.25	$531.25	$0.00
548186	07/12/2019	Open			Accounts Payable	EAST END X-PRESS LUBE	$354.00	$354.00	$0.00
548187	07/12/2019	Open			Accounts Payable	ECOLAB	$315.47	$315.47	$0.00
548188	07/12/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$91.10	$91.10	$0.00
548189	07/12/2019	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$951.58		
548190	07/12/2019	Open			Accounts Payable	FARMER BROTHERS COFFEE	$433.48	$433.48	$0.00
548191	07/12/2019	Open			Accounts Payable	FIDLAR COMPANIES	$397.82	$397.82	$0.00
548192	07/12/2019	Open			Accounts Payable	Foley Building Maintenance	$2,204.39	$2,204.39	$0.00
548193	07/12/2019	Open			Accounts Payable	FOUR HEARTS FOUNDATION INC	$150.00	$150.00	$0.00
548194	07/12/2019	Open			Accounts Payable	GOMRIC, JAMES, A	$337.56	$337.56	$0.00
548195	07/12/2019	Open			Accounts Payable	HENKEY, CONNIE	$27.03	$27.03	$0.00

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548196	07/12/2019	Open			Accounts Payable	HEROS IN STYLE, INC.	$1,287.94	$1,287.94	$0.00
548197	07/12/2019	Open			Accounts Payable	HIDEG PHARMACY	$16,170.58	$16,170.58	$0.00
548198	07/12/2019	Open			Accounts Payable	HOV SERVICES, INC.	$270.15	$270.15	$0.00
548199	07/12/2019	Open			Accounts Payable	HOWLETT, ROBERT	$188.50	$188.50	$0.00
548200	07/12/2019	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$330.00	$330.00	$0.00
548201	07/12/2019	Open			Accounts Payable	JOE VALLINA	$20.00	$20.00	$0.00
548202	07/12/2019	Open			Accounts Payable	JUDICIAL SYSTEMS, INC.	$3,239.90	$3,239.90	$0.00
548203	07/12/2019	Open			Accounts Payable	KASSLY MORTUARY (C)	$900.00	$900.00	$0.00
548204	07/12/2019	Open			Accounts Payable	LAW ENFORCEMENT TARGETS INC	$493.36	$493.36	$0.00
548205	07/12/2019	Open			Accounts Payable	MAJOR CASE SQUAD OF GREATER ST. LOUIS	$250.00		
548206	07/12/2019	Open			Accounts Payable	MARSHALL & SWIFT/BOECKH, LLC	$649.20	$649.20	$0.00
548208	07/12/2019	Open			Accounts Payable	MOW PRINTING	$1,055.50	$1,055.50	$0.00
548209	07/12/2019	Open			Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	$2,780.70	$2,780.70	$0.00
548210	07/12/2019	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$1,800.00	$1,800.00	$0.00
548211	07/12/2019	Open			Accounts Payable	RJ KOOL COMPANY	$876.98	$876.98	$0.00
548212	07/12/2019	Open			Accounts Payable	SAWYER, PHILLIP J.	$2,885.00	$2,885.00	$0.00
548213	07/12/2019	Open			Accounts Payable	SCHAEFER, DONALD	$86.26	$86.26	$0.00
548214	07/12/2019	Open			Accounts Payable	SCHUMACHER LANDSCAPE CONSTRUCTION	$225.00	$225.00	$0.00
548215	07/12/2019	Open			Accounts Payable	STERICYCLE, INC.	$358.02	$358.02	$0.00
548216	07/12/2019	Open			Accounts Payable	STERR, ROBBIN, J	$130.50	$130.50	$0.00
548217	07/12/2019	Open			Accounts Payable	SWITZERS, INC.	$65.70	$65.70	$0.00
548218	07/12/2019	Open			Accounts Payable	THOMSON RUETERS-WEST	$2,382.00	$2,382.00	$0.00
548219	07/12/2019	Open			Accounts Payable	TOWN HALL SPORTS	$15.00	$15.00	$0.00
548220	07/12/2019	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	$350.00	$350.00	$0.00
548221	07/12/2019	Open			Accounts Payable	TYRUS ARMOUR	$22.09	$22.09	$0.00
548222	07/12/2019	Open			Accounts Payable	ULINE	$547.48	$547.48	$0.00
548223	07/12/2019	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	$1,550.00	$1,550.00	$0.00
548224	07/12/2019	Open			Accounts Payable	US FOODS, INC	$2,237.67	$2,237.67	$0.00
548225	07/12/2019	Open			Accounts Payable	VERIZON WIRELESS	$380.10	$380.10	$0.00
548226	07/12/2019	Open			Accounts Payable	WALTER CURTIS CO., LLC	$184.00	$184.00	$0.00
548227	07/12/2019	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$189.57	$189.57	$0.00
548228	07/12/2019	Open			Accounts Payable	ALBERT ARNO, INC.	$639.00	$639.00	$0.00
548229	07/12/2019	Open			Accounts Payable	ASPHALT SALES AND PRODUCTS INC	$1,945.05	$1,945.05	$0.00
548230	07/12/2019	Open			Accounts Payable	BARCOM SECURITY	$160.00	$160.00	$0.00
548231	07/12/2019	Open			Accounts Payable	BEELMAN LOGISTICS	$3,962.72	$3,962.72	$0.00
548232	07/12/2019	Open			Accounts Payable	BEL-O PEST SOLUTIONS	$237.00	$237.00	$0.00
548233	07/12/2019	Open			Accounts Payable	BEL-O SALES & SERVICE INC	$425.00	$425.00	$0.00
548234	07/12/2019	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	$270.08	$270.08	$0.00
548235	07/12/2019	Open			Accounts Payable	BLUE TARP FINANCIAL INC	$39.99	$39.99	$0.00
548236	07/12/2019	Open			Accounts Payable	CAMPER EXCHANGE, INC.	$220.40	$220.40	$0.00
548237	07/12/2019	Open			Accounts Payable	CARGILL, INC.	$7,680.17	$7,680.17	$0.00
548238	07/12/2019	Open			Accounts Payable	CARTER WATERS CONSTRUCTION	$243.87	$243.87	$0.00
548239	07/12/2019	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$5,341.20	$5,341.20	$0.00

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548240	07/12/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$107.72	$107.72	$0.00
548241	07/12/2019	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	$363.03	$363.03	$0.00
548242	07/12/2019	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$1,176.30	$1,176.30	$0.00
548243	07/12/2019	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	$887.82	$887.82	$0.00
548244	07/12/2019	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$391.36	$391.36	$0.00
548245	07/12/2019	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$224.12	$224.12	$0.00
548246	07/12/2019	Open			Accounts Payable	FASTENAL COMPANY	$165.93	$165.93	$0.00
548247	07/12/2019	Open			Accounts Payable	HOMETOWN ACE HARDWARE	$72.90	$72.90	$0.00
548248	07/12/2019	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$157.07	$157.07	$0.00
548249	07/12/2019	Open			Accounts Payable	JTC PETROLEUM CO	$51,798.99	$51,798.99	$0.00
548250	07/12/2019	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	$107.52	$107.52	$0.00
548251	07/12/2019	Open			Accounts Payable	METAL CULVERTS, INC.	$12,900.20	$12,900.20	$0.00
548252	07/12/2019	Open			Accounts Payable	NAPA	$734.16	$734.16	$0.00
548253	07/12/2019	Open			Accounts Payable	OATES ASSOCIATES INC	$8,128.78	$8,128.78	$0.00
548254	07/12/2019	Open			Accounts Payable	REDE MIX	$271.00	$271.00	$0.00
548255	07/12/2019	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	$3,267.50	$3,267.50	$0.00
548256	07/12/2019	Open			Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	$4,038.26	$4,038.26	$0.00
548257	07/12/2019	Open			Accounts Payable	THE HOME CITY ICE CO	$283.00	$283.00	$0.00
548258	07/12/2019	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$600.00	$600.00	$0.00
548259	07/12/2019	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$340.00	$340.00	$0.00
548260	07/12/2019	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$1,312.07	$1,312.07	$0.00
548261	07/10/2019	Open			Accounts Payable	EAST END X-PRESS LUBE	$80.85	$80.85	$0.00
548262	07/10/2019	Open			Accounts Payable	AMEREN ILLINOIS	$2,507.20	$2,507.20	$0.00
548263	07/10/2019	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$402.94	$402.94	$0.00
548264	07/10/2019	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$700.70	$700.70	$0.00
548265	07/10/2019	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$10.14	$10.14	$0.00
548266	07/10/2019	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$326.59	$326.59	$0.00
548267	07/10/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$281.83	$281.83	$0.00
548268	07/10/2019	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	$139.82	$139.82	$0.00
548269	07/10/2019	Open			Accounts Payable	OFFICE DEPOT	$593.42	$593.42	$0.00
548270	07/10/2019	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	$60.00		
548271	07/10/2019	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	$52.08	$52.08	$0.00
548272	07/10/2019	Open			Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	$59.97	$59.97	$0.00
548273	07/10/2019	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63	$14.63	$0.00
548274	07/10/2019	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$572.26	$572.26	$0.00
548275	07/10/2019	Open			Accounts Payable	ALEXIS D OTIS-LEWIS	$300.00	$300.00	$0.00
548276	07/10/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$112.49	$112.49	$0.00
548277	07/10/2019	Open			Accounts Payable	ANSWER MIDWEST, INC.	$91.25	$91.25	$0.00
548278	07/10/2019	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$782.60	$782.60	$0.00
548279	07/10/2019	Open			Accounts Payable	AT&T	$1,312.00	$1,312.00	$0.00
548280	07/10/2019	Open			Accounts Payable	AT&T	$1,157.53	$1,157.53	$0.00

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548281	07/10/2019	Open			Accounts Payable	AUFFENBERG FORD INC.	$642.91	$642.91	$0.00
548282	07/10/2019	Open			Accounts Payable	AWARDS COMPANY OF AMERICA	$472.90	$472.90	$0.00
548283	07/10/2019	Open			Accounts Payable	BARCOM SECURITY	$150.00	$150.00	$0.00
548284	07/10/2019	Open			Accounts Payable	BEL-O PEST SOLUTIONS	$52.00		
548285	07/10/2019	Open			Accounts Payable	BUSTERS TIRE MART	$38.95	$38.95	$0.00
548286	07/10/2019	Open			Accounts Payable	CARAWAY,FISHER & BROOMBAUGH PC	$600.00	$600.00	$0.00
548287	07/10/2019	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$271.59	$271.59	$0.00
548288	07/10/2019	Open			Accounts Payable	CHARTER COMMUNICATIONS	$236.82	$236.82	$0.00
548289	07/10/2019	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$4,200.00	$4,200.00	$0.00
548290	07/10/2019	Open			Accounts Payable	CINTAS CORPORATION	$53.86	$53.86	$0.00
548291	07/10/2019	Open			Accounts Payable	CITY OF BELLEVILLE	$81.25	$81.25	$0.00
548292	07/10/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$112.27	$112.27	$0.00
548293	07/10/2019	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$2,931.25	$2,931.25	$0.00
548294	07/10/2019	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$1,305.61	$1,305.61	$0.00
548295	07/10/2019	Open			Accounts Payable	DEPARTMENT OF TREASURY	$3,526.00	$3,526.00	$0.00
548296	07/10/2019	Open			Accounts Payable	DIRECT TV	$87.99	$87.99	$0.00
548297	07/10/2019	Open			Accounts Payable	EASTON, CORY	$600.00	$600.00	$0.00
548298	07/10/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$11.79	$11.79	$0.00
548299	07/10/2019	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$859.76	$859.76	$0.00
548300	07/10/2019	Open			Accounts Payable	FACTORY MOTOR PARTS CO	$100.06	$100.06	$0.00
548301	07/10/2019	Open			Accounts Payable	FOODLAND	$1,880.21	$1,880.21	$0.00
548302	07/10/2019	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$3,142.30	$3,142.30	$0.00
548303	07/10/2019	Open			Accounts Payable	HACKETT SECURITY, INC.	$2,109.30	$2,109.30	$0.00
548304	07/10/2019	Open			Accounts Payable	HERBERT, KEN	$128.00	$128.00	$0.00
548305	07/10/2019	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	$697.94	$697.94	$0.00
548306	07/10/2019	Open			Accounts Payable	HUMAN SUPPORT SERVICES (NP)	$6,423.16	$6,423.16	$0.00
548307	07/10/2019	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$194.34	$194.34	$0.00
548308	07/10/2019	Open			Accounts Payable	JETER SYSTEMS	$1,321.22	$1,321.22	$0.00
548309	07/10/2019	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	$4,166.67	$4,166.67	$0.00
548310	07/10/2019	Open			Accounts Payable	LINCOLN TRAIL TOWING INC	$200.00	$200.00	$0.00
548311	07/10/2019	Open			Accounts Payable	METRO	$311.59	$311.59	$0.00
548312	07/10/2019	Open			Accounts Payable	MIKES INC	$593.06	$593.06	$0.00
548313	07/10/2019	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	$373.07	$373.07	$0.00
548314	07/10/2019	Open			Accounts Payable	MOORE, DELANCEY	$128.00	$128.00	$0.00
548315	07/10/2019	Open			Accounts Payable	NAPA	$513.21	$513.21	$0.00
548316	07/10/2019	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$262.50	$262.50	$0.00
548317	07/10/2019	Open			Accounts Payable	PCM	$2,781.04	$2,781.04	$0.00
548318	07/10/2019	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$1,637.67	$1,637.67	$0.00
548319	07/10/2019	Open			Accounts Payable	R.K. BLACK INC	$165.00	$165.00	$0.00
548320	07/10/2019	Open			Accounts Payable	RADCLIFFE, JAMES	$975.00	$975.00	$0.00
548321	07/10/2019	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	$1,450.00	$1,450.00	$0.00
548322	07/10/2019	Open			Accounts Payable	RR DONNELLEY	$17,593.91	$17,593.91	$0.00
548323	07/10/2019	Open			Accounts Payable	SOLARWINDS WORLDWIDE, LLC	$23,028.73	$23,028.73	$0.00
548324	07/10/2019	Open			Accounts Payable	SPRINT	$128.26	$128.26	$0.00

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548325	07/10/2019	Open			Accounts Payable	SUAREZ, THERESE	$69.60	$69.60	$0.00
548326	07/10/2019	Open			Accounts Payable	TYLER TECHNOLOGIES INC	$123,462.15	$123,462.15	$0.00
548327	07/10/2019	Open			Accounts Payable	UNITED PARCEL SERVICE	$32.65	$32.65	$0.00
548328	07/10/2019	Open			Accounts Payable	MALY, JAMES	$321.00		
548329	07/16/2019	Open			Accounts Payable	ADVANCED MED CAR LLC	$506.25		
548330	07/16/2019	Open			Accounts Payable	ANDREW LOPINOT PRINTING	$112.88	$112.88	$0.00
548331	07/16/2019	Open			Accounts Payable	BRADLEY, WENDY	$28.00	$28.00	$0.00
548332	07/16/2019	Open			Accounts Payable	COORDINATED YOUTH SERVICES	$59,341.43	$59,341.43	$0.00
548333	07/16/2019	Open			Accounts Payable	COORDINATED YOUTH SERVICES	$28,850.16		
548334	07/16/2019	Open			Accounts Payable	COORDINATED YOUTH SERVICES	$3,102.09	$3,102.09	$0.00
548335	07/16/2019	Open			Accounts Payable	COORDINATED YOUTH SERVICES	$4,840.00		
548336	07/16/2019	Open			Accounts Payable	COORDINATED YOUTH SERVICES	$1,781.50		
548337	07/16/2019	Open			Accounts Payable	DELL MARKETING	$3,580.18	$3,580.18	$0.00
548338	07/16/2019	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$28,086.87		
548339	07/16/2019	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$812.64		
548340	07/16/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$735.34	$735.34	$0.00
548341	07/16/2019	Open			Accounts Payable	FEDERAL EXPRESS	$95.75	$95.75	$0.00
548342	07/16/2019	Open			Accounts Payable	FFF ENTERPRISES INC	$617.58	$617.58	$0.00
548343	07/16/2019	Open			Accounts Payable	Foley Building Maintenance	$3,634.68	$3,634.68	$0.00
548344	07/16/2019	Open			Accounts Payable	FOOD OUTREACH INC	$6,902.41	$6,902.41	$0.00
548345	07/16/2019	Open			Accounts Payable	FOOD OUTREACH INC	$4,780.00	$4,780.00	$0.00
548346	07/16/2019	Open			Accounts Payable	GREATER BELLEVILLE CHAMBER OF COMMERCE	$50.00	$50.00	$0.00
548347	07/16/2019	Open			Accounts Payable	HARRIS PUBLIC HEALTH SOLUTIONS	$550.00	$550.00	$0.00
548348	07/16/2019	Open			Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	$2,160.85	$2,160.85	$0.00
548349	07/16/2019	Open			Accounts Payable	HOWARD, TAWANA	$28.00		
548350	07/16/2019	Open			Accounts Payable	ICOT C/O	$70.00		
548351	07/16/2019	Open			Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	$357.03		
548352	07/16/2019	Open			Accounts Payable	JINES, DENZEL	$2,940.00		
548353	07/16/2019	Open			Accounts Payable	LAND OF LINCOLN LEGAL	$401.50	$401.50	$0.00
548354	07/16/2019	Open			Accounts Payable	METRO	$120.00		
548355	07/16/2019	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	$394.10		
548356	07/16/2019	Open			Accounts Payable	POOL ADMINISTRATION INC	$24,685.43	$24,685.43	$0.00
548357	07/16/2019	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$27,267.52	$27,267.52	$0.00
548358	07/16/2019	Open			Accounts Payable	SMILE TEAM DENTAL	$2,892.00	$2,892.00	$0.00
548359	07/16/2019	Open			Accounts Payable	SONES FAMILY DENTAL	$469.80	$469.80	$0.00
548360	07/16/2019	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$8,359.05	$8,359.05	$0.00
548361	07/16/2019	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$665.53	$665.53	$0.00
548362	07/16/2019	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$8,386.02	$8,386.02	$0.00
548363	07/16/2019	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$60,750.00	$60,750.00	$0.00
548364	07/16/2019	Open			Accounts Payable	STERICYCLE, INC.	$108.84	$108.84	$0.00
548365	07/16/2019	Open			Accounts Payable	SUSAN REHRIG	$156.76	$156.76	$0.00
548366	07/16/2019	Open			Accounts Payable	ULINE	$85.35	$85.35	$0.00

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548367	07/16/2019	Open			Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	$8,778.47	$8,778.47	$0.00
548368	07/16/2019	Open			Accounts Payable	FRANKE, CHARLES	$150.00		
548369	07/16/2019	Open			Accounts Payable	Gem's II	$4.50	$4.50	$0.00
548370	07/16/2019	Open			Accounts Payable	LATINO ROUND TABLE MEXICAN CONSULATE, THE	$50.00		
548371	07/16/2019	Open			Accounts Payable	Urban Air Adventure Park	$75.00		
548372	07/12/2019	Open			Accounts Payable	ST. AUGUSTINE OF CANTERBURY CHURCH	$75.00	$75.00	$0.00
548373	07/12/2019	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$3,189.54	$3,189.54	$0.00
548374	07/15/2019	Open			Accounts Payable	AMEREN ILLINOIS	$304.67	$304.67	$0.00
548375	07/15/2019	Open			Accounts Payable	AMEREN ILLINOIS	$168.00	$168.00	$0.00
548376	07/15/2019	Open			Accounts Payable	BOUSE PROPERTIES LLC	$525.00	$525.00	$0.00
548377	07/15/2019	Open			Accounts Payable	CLAUDIA J DUVALL	$550.00		
548378	07/15/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$43.70	$43.70	$0.00
548379	07/17/2019	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$1,053.67	$1,053.67	$0.00
548380	07/17/2019	Open			Accounts Payable	ALL TYPE COMPRESSOR SERVICE CO, INC	$26.00	$26.00	$0.00
548381	07/17/2019	Open			Accounts Payable	AMEREN IP	$476.43	$476.43	$0.00
548382	07/17/2019	Open			Accounts Payable	AMEREN IP	$614.12	$614.12	$0.00
548383	07/17/2019	Open			Accounts Payable	AMEREN IP	$36.51	$36.51	$0.00
548384	07/17/2019	Open			Accounts Payable	ASSOCIATED PSYCHOLOGICAL HEALTH SERVICES, INC.	$2,000.00	$2,000.00	$0.00
548385	07/17/2019	Open			Accounts Payable	AT&T	$100.10	$100.10	$0.00
548386	07/17/2019	Open			Accounts Payable	AT&T	$53.72	$53.72	$0.00
548387	07/17/2019	Open			Accounts Payable	AT&T	$41.84	$41.84	$0.00
548388	07/17/2019	Open			Accounts Payable	AT&T	$855.08	$855.08	$0.00
548389	07/17/2019	Open			Accounts Payable	AT&T	$61.53	$61.53	$0.00
548390	07/17/2019	Open			Accounts Payable	AT&T MOBILITY	$2,296.11	$2,296.11	$0.00
548391	07/17/2019	Open			Accounts Payable	AT&T MOBILITY	$163.66	$163.66	$0.00
548392	07/17/2019	Open			Accounts Payable	AUFFENBERG FORD INC.	$1,576.19	$1,576.19	$0.00
548393	07/17/2019	Open			Accounts Payable	AXON ENTERPRISE INC	$3,387.00	$3,387.00	$0.00
548394	07/17/2019	Open			Accounts Payable	BOB BARKER COMPANY, INC	$334.88	$334.88	$0.00
548395	07/17/2019	Open			Accounts Payable	CADELL, CHARLES, G	$250.00	$250.00	$0.00
548396	07/17/2019	Open			Accounts Payable	CAMPER EXCHANGE, INC.	$28.25	$28.25	$0.00
548397	07/17/2019	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	$500.00	$500.00	$0.00
548398	07/17/2019	Open			Accounts Payable	DEAF WAY INTERPRETING SERVICE	$155.00	$155.00	$0.00
548399	07/17/2019	Open			Accounts Payable	DUK C. KIM, M.D.	$700.00	$700.00	$0.00
548400	07/17/2019	Open			Accounts Payable	EARTH SERVICES AND BIG DAWG DISPOSAL INC	$140.00	$140.00	$0.00
548401	07/17/2019	Open			Accounts Payable	EAST END X-PRESS LUBE	$38.98	$38.98	$0.00
548402	07/17/2019	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	$664.54	$664.54	$0.00
548403	07/17/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$388.78	$388.78	$0.00
548404	07/17/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$70.29	$70.29	$0.00
548405	07/17/2019	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$733.40		
548406	07/17/2019	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	$21,044.92	$21,044.92	$0.00
548407	07/17/2019	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$147.49	$147.49	$0.00

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548408	07/17/2019	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	$288.39	$288.39	$0.00
548409	07/17/2019	Open			Accounts Payable	FOODLAND	$1,559.59	$1,559.59	$0.00
548410	07/17/2019	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$537.90	$537.90	$0.00
548411	07/17/2019	Open			Accounts Payable	FRONTIER	$194.44	$194.44	$0.00
548412	07/17/2019	Open			Accounts Payable	GEO COMM CORPORATION	$1,751.00	$1,751.00	$0.00
548413	07/17/2019	Open			Accounts Payable	GEO COMM CORPORATION	$32,285.00	$32,285.00	$0.00
548414	07/17/2019	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$60,355.80	$60,355.80	$0.00
548415	07/17/2019	Open			Accounts Payable	HERBERT, KEN	$108.00	$108.00	$0.00
548416	07/17/2019	Open			Accounts Payable	HEROS IN STYLE, INC.	$1,056.22	$1,056.22	$0.00
548417	07/17/2019	Open			Accounts Payable	HUMAN SUPPORT SERVICES (NP)	$6,423.16	$6,423.16	$0.00
548418	07/17/2019	Open			Accounts Payable	HUSCHLE LAWN SERVICES	$495.00	$495.00	$0.00
548419	07/17/2019	Open			Accounts Payable	ILLINOIS CORONER'S AND MEDICAL EXAMINER'S ASSOC.	$1,800.00		
548420	07/17/2019	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$123.75	$123.75	$0.00
548421	07/17/2019	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$177.96	$177.96	$0.00
548422	07/17/2019	Open			Accounts Payable	JOHNNY ON THE SPOT #347	$716.91	$716.91	$0.00
548423	07/17/2019	Open			Accounts Payable	KAHALAH CLAY	$799.43	$799.43	$0.00
548424	07/17/2019	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	$4,166.67	$4,166.67	$0.00
548425	07/17/2019	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	$67.50	$67.50	$0.00
548426	07/17/2019	Open			Accounts Payable	LESLIE RIVERA	$108.00	$108.00	$0.00
548427	07/17/2019	Open			Accounts Payable	LINCOLN TRAIL TOWING INC	$75.00	$75.00	$0.00
548428	07/17/2019	Open			Accounts Payable	MCCLAIN INVESTIGATIONS LTD.	$910.40	$910.40	$0.00
548429	07/17/2019	Open			Accounts Payable	MEDIA SYSTEMS SUPPLIES INC	$110.00		
548430	07/17/2019	Open			Accounts Payable	MOPEC INC	$583.13	$583.13	$0.00
548431	07/17/2019	Open			Accounts Payable	MORAN ECONOMIC DEVELOPMENT, LLC	$15,242.24	$15,242.24	$0.00
548432	07/17/2019	Open			Accounts Payable	MR. BBQ	$650.00	$650.00	$0.00
548433	07/17/2019	Open			Accounts Payable	MULTI-PURPOSE SENIOR CENTER	$15,625.00		
548434	07/17/2019	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	$3,934.50	$3,934.50	$0.00
548435	07/17/2019	Open			Accounts Payable	NAPA	$153.29	$153.29	$0.00
548436	07/17/2019	Open			Accounts Payable	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	$50.00		
548437	07/17/2019	Open			Accounts Payable	NMS LABS	$4,802.00	$4,802.00	$0.00
548438	07/17/2019	Open			Accounts Payable	NOKIA OF AMERICA CORPORATION	$73,214.97	$73,214.97	$0.00
548439	07/17/2019	Open			Accounts Payable	PEI	$140.00	$140.00	$0.00
548440	07/17/2019	Open			Accounts Payable	PETTY CASH	$229.44	$229.44	$0.00
548441	07/17/2019	Open			Accounts Payable	PETTY CASH	$58.00	$58.00	$0.00
548442	07/17/2019	Open			Accounts Payable	PITNEY BOWES PRESORT SERVICES	$989.89	$989.89	$0.00
548443	07/17/2019	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,058.83		
548444	07/17/2019	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$178.00	$178.00	$0.00
548445	07/17/2019	Open			Accounts Payable	ROCK ROAD ECOLOGICAL LLC	$286.46		
548446	07/17/2019	Open			Accounts Payable	SCHAEFER, DONALD	$27.12	$27.12	$0.00

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548447	07/17/2019	Open			Accounts Payable	SPRINT	$44.18	$44.18	$0.00
548448	07/17/2019	Open			Accounts Payable	ST. CLAIR COUNTY EMA	$58,128.00	$58,128.00	$0.00
548449	07/17/2019	Open			Accounts Payable	ST. CLAIR COUNTY GREENSPACE FOUNDATION	$2,000.00	$2,000.00	$0.00
548450	07/17/2019	Open			Accounts Payable	SWITZERS, INC.	$720.60	$720.60	$0.00
548451	07/17/2019	Open			Accounts Payable	SWITZERS, INC.	$32.85	$32.85	$0.00
548452	07/17/2019	Open			Accounts Payable	TERMINAL RAILROAD ASSOCIATION OF ST. LOUIS	$11,867.44		
548453	07/17/2019	Open			Accounts Payable	THOMSON RUETERS-WEST	$14,668.00	$14,668.00	$0.00
548454	07/17/2019	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	$525.00	$525.00	$0.00
548455	07/17/2019	Open			Accounts Payable	TRITECH FORENSICS	$98.10	$98.10	$0.00
548456	07/17/2019	Open			Accounts Payable	UNITED PARCEL SERVICE	$20.39	$20.39	$0.00
548457	07/17/2019	Open			Accounts Payable	US FOODS, INC	$1,992.08	$1,992.08	$0.00
548458	07/17/2019	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$108,919.75	$108,919.75	$0.00
548459	07/17/2019	Open			Accounts Payable	WIRELESS USA INC.	$330.00	$330.00	$0.00
548460	07/17/2019	Open			Accounts Payable	WULLER, ROBERT	$106.20		
548461	07/17/2019	Open			Accounts Payable	ALLEN, CHERI M.	$59.33	$59.33	$0.00
548462	07/17/2019	Open			Accounts Payable	AMEREN ILLINOIS	$607.41	$607.41	$0.00
548463	07/17/2019	Open			Accounts Payable	AUFFENBERG FORD INC.	$1,459.91	$1,459.91	$0.00
548464	07/17/2019	Open			Accounts Payable	BEL-O PEST SOLUTIONS	$144.00	$144.00	$0.00
548465	07/17/2019	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$331.52	$331.52	$0.00
548466	07/17/2019	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	$57.90	$57.90	$0.00
548467	07/17/2019	Open			Accounts Payable	BUSTERS TIRE MART	$2,589.60	$2,589.60	$0.00
548468	07/17/2019	Open			Accounts Payable	CHARTER COMMUNICATIONS	$89.98	$89.98	$0.00
548469	07/17/2019	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$4,234.25	$4,234.25	$0.00
548470	07/17/2019	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$21.33	$21.33	$0.00
548471	07/17/2019	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	$195.09	$195.09	$0.00
548472	07/17/2019	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$496.73	$496.73	$0.00
548473	07/17/2019	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$778.79	$778.79	$0.00
548474	07/17/2019	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$941.76	$941.76	$0.00
548475	07/17/2019	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$1,535.75	$1,535.75	$0.00
548476	07/17/2019	Open			Accounts Payable	Foley Building Maintenance	$2,395.05	$2,395.05	$0.00
548477	07/17/2019	Open			Accounts Payable	HOMETOWN ACE HARDWARE	$27.96	$27.96	$0.00
548478	07/17/2019	Open			Accounts Payable	ILLINOIS DEPT. OF TRANSPORTATION	$133,720.32	$133,720.32	$0.00
548479	07/17/2019	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$58.90	$58.90	$0.00
548480	07/17/2019	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	$215.01	$215.01	$0.00
548481	07/17/2019	Open			Accounts Payable	JTC PETROLEUM CO	$53,275.07	$53,275.07	$0.00
548482	07/17/2019	Open			Accounts Payable	NAPA	$39.58	$39.58	$0.00
548483	07/17/2019	Open			Accounts Payable	PRAXAIR DISTRIBUTION INC	$113.45	$113.45	$0.00
548484	07/17/2019	Open			Accounts Payable	ROTOLITE OF ST LOUIS INC	$460.00	$460.00	$0.00
548485	07/17/2019	Open			Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	$528.70		
548486	07/17/2019	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$100.00	$100.00	$0.00

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548487	07/23/2019	Open			Accounts Payable	ABIGAYLE D AGNE	$61.32	$61.32	$0.00
548488	07/23/2019	Open			Accounts Payable	ADRINA L WHITE	$52.48	$52.48	$0.00
548489	07/23/2019	Open			Accounts Payable	ALAYNA C WIRTH	$57.84		
548490	07/23/2019	Open			Accounts Payable	ALLISON L MCINTOSH	$23.92	$23.92	$0.00
548491	07/23/2019	Open			Accounts Payable	ANABEL F GONZALES	$15.80	$15.80	$0.00
548492	07/23/2019	Open			Accounts Payable	ANAVEL RAMIREZ	$18.12		
548493	07/23/2019	Open			Accounts Payable	ANDY WILLIAMS	$13.48		
548494	07/23/2019	Open			Accounts Payable	ANEESAH K MCCAULEY	$26.24		
548495	07/23/2019	Open			Accounts Payable	ANGELA L WRATHER	$64.80		
548496	07/23/2019	Open			Accounts Payable	ANTHONY C ABBOTT	$22.76		
548497	07/23/2019	Open			Accounts Payable	ANTOINETTE D EVERSON	$50.16		
548498	07/23/2019	Open			Accounts Payable	ARMANDO J OROZCO-SILVA	$19.28	$19.28	$0.00
548499	07/23/2019	Open			Accounts Payable	BARBARA A WILSON	$25.08	$25.08	$0.00
548500	07/23/2019	Open			Accounts Payable	BARRY J COPELIN	$21.60	$21.60	$0.00
548501	07/23/2019	Open			Accounts Payable	BENJAMIN S TYLER	$14.64		
548502	07/23/2019	Open			Accounts Payable	BEVERLY L COMEAUX	$19.28		
548503	07/23/2019	Open			Accounts Payable	BRANDON M GEBKE	$20.44		
548504	07/23/2019	Open			Accounts Payable	BRENT G HAAR	$24.64		
548505	07/23/2019	Open			Accounts Payable	BRIAN P HAYDEN	$23.92		
548506	07/23/2019	Open			Accounts Payable	BRITTNEY M ADAMS	$16.96	$16.96	$0.00
548507	07/23/2019	Open			Accounts Payable	BUFFY M MORALES	$22.76		
548508	07/23/2019	Open			Accounts Payable	CARL W LEE III	$47.40	$47.40	$0.00
548509	07/23/2019	Open			Accounts Payable	CARLA G ANDERSON	$18.12		
548510	07/23/2019	Open			Accounts Payable	CARMEN G HENSLEY	$13.48	$13.48	$0.00
548511	07/23/2019	Open			Accounts Payable	CARNELL CANNON JR	$82.20		
548512	07/23/2019	Open			Accounts Payable	CAROL SCHANUEL	$21.60		
548513	07/23/2019	Open			Accounts Payable	CAROLYN L RANDS-WILLIAMS	$25.08		
548514	07/23/2019	Open			Accounts Payable	CATHERINE J ROWE	$15.80		
548515	07/23/2019	Open			Accounts Payable	CHANCE A HAGLER	$12.32		
548516	07/23/2019	Open			Accounts Payable	CHARLES SHEARD	$26.24		
548517	07/23/2019	Open			Accounts Payable	CHRISTIE R MOODY	$18.12		
548518	07/23/2019	Open			Accounts Payable	CHRISTINE E ROLLINS	$18.12		
548519	07/23/2019	Open			Accounts Payable	CHRISTINE M BRIGUGLIO	$21.60		
548520	07/23/2019	Open			Accounts Payable	CHRISTOPHER R MORRIS	$18.12	$18.12	$0.00
548521	07/23/2019	Open			Accounts Payable	CODY C JACKSON	$57.84	$57.84	$0.00
548522	07/23/2019	Open			Accounts Payable	COURTNEY E JOHNSON	$31.60	$31.60	$0.00
548523	07/23/2019	Open			Accounts Payable	DANIEL D STOCKTON	$19.28		
548524	07/23/2019	Open			Accounts Payable	DANIEL H JACKSON	$19.28	$19.28	$0.00
548525	07/23/2019	Open			Accounts Payable	DAVID L THOMAS	$26.24		
548526	07/23/2019	Open			Accounts Payable	DAVID W MCFARLAND	$13.48		
548527	07/23/2019	Open			Accounts Payable	DAWN M CORWIN	$13.48		
548528	07/23/2019	Open			Accounts Payable	DAWN R FORNESS	$12.32	$12.32	$0.00
548529	07/23/2019	Open			Accounts Payable	DEAN M FOLKERTS	$38.56		
548530	07/23/2019	Open			Accounts Payable	DEBORAH J BREEZE	$23.92	$23.92	$0.00
548531	07/23/2019	Open			Accounts Payable	DEBORAH LYNN MCCAULEY	$22.76		
548532	07/23/2019	Open			Accounts Payable	DEBRA A CASTILLER	$12.32		
548533	07/23/2019	Open			Accounts Payable	DIANA L SHIRK	$19.28		
548534	07/23/2019	Open			Accounts Payable	DIANA M POE	$32.04		
548535	07/23/2019	Open			Accounts Payable	DONALD G JEFFRIES	$16.96		
548536	07/23/2019	Open			Accounts Payable	DONALD J HOLLENKAMP	$20.44		

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548537	07/23/2019	Open			Accounts Payable	DYLAN R KECK	$20.44		
548538	07/23/2019	Open			Accounts Payable	EDWARD S SKROCKI III	$12.32		
548539	07/23/2019	Open			Accounts Payable	ELIZABETH B SOMMER	$43.20		
548540	07/23/2019	Open			Accounts Payable	ELLA M DUNCAN	$18.12		
548541	07/23/2019	Open			Accounts Payable	EMILIA T KUTTERER	$20.44		
548542	07/23/2019	Open			Accounts Payable	EMMA I MELICHAR	$14.64	$14.64	$0.00
548543	07/23/2019	Open			Accounts Payable	ERIC N WALTEMATE	$23.92		
548544	07/23/2019	Open			Accounts Payable	ERIC W FUSSELL	$21.60		
548545	07/23/2019	Open			Accounts Payable	ERIN L COTTO	$20.44		
548546	07/23/2019	Open			Accounts Payable	EUGENE LUSTER JR	$21.60	$21.60	$0.00
548547	07/23/2019	Open			Accounts Payable	EUGENE T KEELEY	$23.92		
548548	07/23/2019	Open			Accounts Payable	FLODIA A WILEY	$41.32	$41.32	$0.00
548549	07/23/2019	Open			Accounts Payable	GARRETT T STONE	$16.96		
548550	07/23/2019	Open			Accounts Payable	GARRY D TOFT	$21.60		
548551	07/23/2019	Open			Accounts Payable	GARRY E ROUX	$23.92	$23.92	$0.00
548552	07/23/2019	Open			Accounts Payable	GARY L SCHWENDEMAN	$14.64		
548553	07/23/2019	Open			Accounts Payable	GERALD A COOPER	$36.68		
548554	07/23/2019	Open			Accounts Payable	GLENDA A THOMAS	$22.76		
548555	07/23/2019	Open			Accounts Payable	GUILLERMO RODRIGUEZ JR	$14.64		
548556	07/23/2019	Open			Accounts Payable	GWENDOLYN M BIRGE	$23.92	$23.92	$0.00
548557	07/23/2019	Open			Accounts Payable	HOLLY L WEBB	$75.24	$75.24	$0.00
548558	07/23/2019	Open			Accounts Payable	JAMES F JESTES	$20.44		
548559	07/23/2019	Open			Accounts Payable	JAMES J INGRAM	$13.48	$13.48	$0.00
548560	07/23/2019	Open			Accounts Payable	JAMES M BRENNAN	$50.88		
548561	07/23/2019	Open			Accounts Payable	JAMESHIA Q NIXON	$13.48		
548562	07/23/2019	Open			Accounts Payable	JAN L SCHNEIDER	$61.32	$61.32	$0.00
548563	07/23/2019	Open			Accounts Payable	JANA M HERNDON	$13.48		
548564	07/23/2019	Open			Accounts Payable	JASON G CRUMP	$19.28		
548565	07/23/2019	Open			Accounts Payable	JEFFERY J HOUSTON	$27.40		
548566	07/23/2019	Open			Accounts Payable	JEFFREY L MCDONALD	$45.52		
548567	07/23/2019	Open			Accounts Payable	JENNIFER L LEEMON	$22.76		
548568	07/23/2019	Open			Accounts Payable	JENNIFER L POIROT	$32.04		
548569	07/23/2019	Open			Accounts Payable	JESSICA LYNN MCMAHAN	$54.36		
548570	07/23/2019	Open			Accounts Payable	JESSICA M CROCKARELL	$19.28	$19.28	$0.00
548571	07/23/2019	Open			Accounts Payable	JOEDY L SOUDER	$19.28		
548572	07/23/2019	Open			Accounts Payable	JOHN E DOWELL JR	$23.92		
548573	07/23/2019	Open			Accounts Payable	JOHN S PANNIER	$37.84		
548574	07/23/2019	Open			Accounts Payable	JORDAN W MCQUARRIE	$16.96	$16.96	$0.00
548575	07/23/2019	Open			Accounts Payable	JORDIN S STEWART	$35.52	$35.52	$0.00
548576	07/23/2019	Open			Accounts Payable	KANDANCE L SMITH	$26.24	$26.24	$0.00
548577	07/23/2019	Open			Accounts Payable	KATIE J STEIN	$26.96	$26.96	$0.00
548578	07/23/2019	Open			Accounts Payable	KELSEY M LENTZ	$21.60	$21.60	$0.00
548579	07/23/2019	Open			Accounts Payable	KENDRA B PACKER	$21.60		
548580	07/23/2019	Open			Accounts Payable	KENNETH B CONRAD	$22.76	$22.76	$0.00
548581	07/23/2019	Open			Accounts Payable	KENNETH WILEY	$26.24	$26.24	$0.00
548582	07/23/2019	Open			Accounts Payable	KHYLA D HENRY	$68.28		
548583	07/23/2019	Open			Accounts Payable	KIMBERLY A PEOPLES	$25.08	$25.08	$0.00
548584	07/23/2019	Open			Accounts Payable	KINESHA N MOSBY	$21.60		
548585	07/23/2019	Open			Accounts Payable	KRISSY L GIBSON	$12.32		
548586	07/23/2019	Open			Accounts Payable	KRISTIE M SNYDER	$29.28		

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548587	07/23/2019	Open			Accounts Payable	LARRY D WERNLE JR	$22.76		
548588	07/23/2019	Open			Accounts Payable	LEO P SIMBURGER	$23.92		
548589	07/23/2019	Open			Accounts Payable	LISA C LAFLEN	$13.48	$13.48	$0.00
548590	07/23/2019	Open			Accounts Payable	LOIS MCDONALD	$26.24	$26.24	$0.00
548591	07/23/2019	Open			Accounts Payable	LORIE L MOORE	$25.08		
548592	07/23/2019	Open			Accounts Payable	LYN E TURNER	$13.48		
548593	07/23/2019	Open			Accounts Payable	MARIAN E RIEKE	$30.88	$30.88	$0.00
548594	07/23/2019	Open			Accounts Payable	MARK D ARNDT	$21.60	$21.60	$0.00
548595	07/23/2019	Open			Accounts Payable	MATTHEW D DUBE	$19.28		
548596	07/23/2019	Open			Accounts Payable	MELISSA J HAMILTON	$24.64	$24.64	$0.00
548597	07/23/2019	Open			Accounts Payable	MELISSA K ALVARADO	$25.08	$25.08	$0.00
548598	07/23/2019	Open			Accounts Payable	MELISSA R WILKERSON	$16.96		
548599	07/23/2019	Open			Accounts Payable	MICHAEL G SIMPSON	$11.16	$11.16	$0.00
548600	07/23/2019	Open			Accounts Payable	MICHAEL J CRUPE	$18.12		
548601	07/23/2019	Open			Accounts Payable	MICHAEL R WILLIAMS	$31.60		
548602	07/23/2019	Open			Accounts Payable	MICHELLE E HUFFMAN	$20.44	$20.44	$0.00
548603	07/23/2019	Open			Accounts Payable	MITCHELL W WARD	$13.48		
548604	07/23/2019	Open			Accounts Payable	MORGAN L GULLEY	$68.28		
548605	07/23/2019	Open			Accounts Payable	NATHAN C JOHNSTON	$45.52	$45.52	$0.00
548606	07/23/2019	Open			Accounts Payable	NATHANIEL A ALVARADO	$20.44	$20.44	$0.00
548607	07/23/2019	Open			Accounts Payable	NICHOLAS E DAVEY	$57.84	$57.84	$0.00
548608	07/23/2019	Open			Accounts Payable	NICHOLAS V WILBOURN	$16.96		
548609	07/23/2019	Open			Accounts Payable	ORTEAIUS M HAYNES	$21.60		
548610	07/23/2019	Open			Accounts Payable	PATRICIA A CAMPBELL	$13.48		
548611	07/23/2019	Open			Accounts Payable	PATRICIA L LARSEN	$21.60	$21.60	$0.00
548612	07/23/2019	Open			Accounts Payable	PAULINE M GOOD-KUPSKY	$13.48	$13.48	$0.00
548613	07/23/2019	Open			Accounts Payable	RAYMOND M PAGE	$20.44	$20.44	$0.00
548614	07/23/2019	Open			Accounts Payable	REBECCA L ROTH	$33.92		
548615	07/23/2019	Open			Accounts Payable	REGINA A BREWSTER	$25.08	$25.08	$0.00
548616	07/23/2019	Open			Accounts Payable	RILEY K WILSON	$12.32	$12.32	$0.00
548617	07/23/2019	Open			Accounts Payable	ROBERT J CATE	$27.40		
548618	07/23/2019	Open			Accounts Payable	ROBERT S BRIGGS	$23.92	$23.92	$0.00
548619	07/23/2019	Open			Accounts Payable	RONALD A BRIGHT	$21.60		
548620	07/23/2019	Open			Accounts Payable	RONALD R KEYS JR	$12.32		
548621	07/23/2019	Open			Accounts Payable	RYAN G FLORES	$19.28		
548622	07/23/2019	Open			Accounts Payable	SARAH N HESS	$26.24	$26.24	$0.00
548623	07/23/2019	Open			Accounts Payable	SHANNON M ROBERTSON	$21.60		
548624	07/23/2019	Open			Accounts Payable	SHARON E SUTTER	$20.44	$20.44	$0.00
548625	07/23/2019	Open			Accounts Payable	SHIRLEY M HUMMERT	$25.08	$25.08	$0.00
548626	07/23/2019	Open			Accounts Payable	SOPHIA C CAPONI	$12.32		
548627	07/23/2019	Open			Accounts Payable	STACEY L AMOS	$12.32		
548628	07/23/2019	Open			Accounts Payable	STEVE M KURANT	$18.12	$18.12	$0.00
548629	07/23/2019	Open			Accounts Payable	STEVEN R HEAD	$27.40	$27.40	$0.00
548630	07/23/2019	Open			Accounts Payable	SYLVESTER JOHNSON	$26.24	$26.24	$0.00
548631	07/23/2019	Open			Accounts Payable	THERESA M EFTINK	$26.24	$26.24	$0.00
548632	07/23/2019	Open			Accounts Payable	TIMOTHY R ERWIN	$36.96	$36.96	$0.00
548633	07/23/2019	Open			Accounts Payable	TRAVIS E COWART	$12.32		
548634	07/23/2019	Open			Accounts Payable	TYLER J JONES	$25.08		
548635	07/23/2019	Open			Accounts Payable	TYLER J SONSOUCIE	$26.24	$26.24	$0.00
548636	07/23/2019	Open			Accounts Payable	TYLER R COTTON	$25.08		

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548637	07/23/2019	Open			Accounts Payable	TYREIKA D DARTY	$13.48		
548638	07/23/2019	Open			Accounts Payable	VERNON L THOMAS	$20.44	$20.44	$0.00
548639	07/23/2019	Open			Accounts Payable	VICTORIA T GENTILELLO	$12.32		
548640	07/23/2019	Open			Accounts Payable	VINSON O PRICE	$12.32		
548641	07/23/2019	Open			Accounts Payable	VIVIEN E GRGURICH	$16.96	$16.96	$0.00
548642	07/23/2019	Open			Accounts Payable	WANDA Y CARLTON	$18.12		
548643	07/23/2019	Open			Accounts Payable	WILLIE M MCGEE	$23.92	$23.92	$0.00
548644	07/23/2019	Open			Accounts Payable	ZACHARY R WHETSTONE	$19.28		
548645	07/24/2019	Open			Accounts Payable	ALBERT ARNO, INC.	$989.00	$989.00	$0.00
548646	07/24/2019	Open			Accounts Payable	AMEREN ILLINOIS	$191.57		
548647	07/24/2019	Open			Accounts Payable	AT&T	$71.53		
548648	07/24/2019	Open			Accounts Payable	AUFFENBERG FORD INC.	$587.29	$587.29	$0.00
548649	07/24/2019	Open			Accounts Payable	BEELMAN LOGISTICS	$4,826.00	$4,826.00	$0.00
548650	07/24/2019	Open			Accounts Payable	CARTER WATERS CONSTRUCTION	$48.46		
548651	07/24/2019	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$4,035.90	$4,035.90	$0.00
548652	07/24/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$52.60	$52.60	$0.00
548653	07/24/2019	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	$564.69	$564.69	$0.00
548654	07/24/2019	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$1,346.11		
548655	07/24/2019	Open			Accounts Payable	FROESE, MATT	$3,448.56	$3,448.56	$0.00
548656	07/24/2019	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$2,583.25	$2,583.25	$0.00
548657	07/24/2019	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	$6,549.38		
548658	07/24/2019	Open			Accounts Payable	ILLINOIS DEPT. OF TRANSPORTATION	$238,731.39		
548659	07/24/2019	Open			Accounts Payable	JTC PETROLEUM CO	$167,555.95	$167,555.95	$0.00
548660	07/24/2019	Open			Accounts Payable	METAL CULVERTS, INC.	$3,654.90	$3,654.90	$0.00
548661	07/24/2019	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$260.12	$260.12	$0.00
548662	07/24/2019	Open			Accounts Payable	NAPA	$22.54		
548663	07/24/2019	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	$135.00	$135.00	$0.00
548664	07/24/2019	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$21.44	$21.44	$0.00
548665	07/24/2019	Open			Accounts Payable	ST. CLAIR COUNTY HIGHWAY FUND	$558.25	$558.25	$0.00
548666	07/24/2019	Open			Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	$1,654.78		
548667	07/24/2019	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$320.00		
548668	07/24/2019	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$1,782.50		
548669	07/24/2019	Open			Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	$135.00	$135.00	$0.00
548670	07/24/2019	Open			Accounts Payable	ALLYSON HOXSEY	$660.00	$660.00	$0.00
548671	07/24/2019	Open			Accounts Payable	AMEREN IP	$2,347.09		
548672	07/24/2019	Open			Accounts Payable	ANIMAL CARE EQUIP & SERVICE	$236.05		
548673	07/24/2019	Open			Accounts Payable	AT&T	$102.87		
548674	07/24/2019	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	$60.00	$60.00	$0.00
548675	07/24/2019	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	$5,525.00		
548676	07/24/2019	Open			Accounts Payable	BUSHONG - INTEREST, TERESA	$2,601.97	$2,601.97	$0.00

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548677	07/24/2019	Open			Accounts Payable	CALL FOR HELP, INC.	$10,999.00		
548678	07/24/2019	Open			Accounts Payable	CDW GOVERNMENT INC.	$3,300.00		
548679	07/24/2019	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	$2,295.00		
548680	07/24/2019	Open			Accounts Payable	CHAPMAN AND CUTLER LLP	$2,000.00		
548681	07/24/2019	Open			Accounts Payable	CHECKWRITERS ASSOCIATES	$605.00		
548682	07/24/2019	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$45,443.00		
548683	07/24/2019	Open			Accounts Payable	CHILD ADVOCACY CENTER	$5,500.00		
548684	07/24/2019	Open			Accounts Payable	CHILDREN FIRST FOUNDATION	$29,034.58	$29,034.58	$0.00
548685	07/24/2019	Open			Accounts Payable	CINTAS CORPORATION	$135.51	$135.51	$0.00
548686	07/24/2019	Open			Accounts Payable	CITY OF BELLEVILLE	$21.17		
548687	07/24/2019	Open			Accounts Payable	CLARK, JANELLE	$47.27		
548688	07/24/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$223.46	$223.46	$0.00
548689	07/24/2019	Open			Accounts Payable	COMPU TYPE	$1,252.39	$1,252.39	$0.00
548690	07/24/2019	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$53.00		
548691	07/24/2019	Open			Accounts Payable	CORNERSTONE COMMUNICATIONS, INC.	$233.00	$233.00	$0.00
548692	07/24/2019	Open			Accounts Payable	COURTNEY SCHWEICKHARDT	$243.02		
548693	07/24/2019	Open			Accounts Payable	CUNEO, DR. DAN	$5,600.00	$5,600.00	$0.00
548694	07/24/2019	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$892.77	$892.77	$0.00
548695	07/24/2019	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	$11,452.00		
548696	07/24/2019	Open			Accounts Payable	EAST END X-PRESS LUBE	$46.98	$46.98	$0.00
548697	07/24/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$725.33	$725.33	$0.00
548698	07/24/2019	Open			Accounts Payable	EHRET, MARK	$98.02		
548699	07/24/2019	Open			Accounts Payable	EICHENLAUB, MARK	$333.09		
548700	07/24/2019	Open			Accounts Payable	EMK CONSULTING LLC	$500.00		
548701	07/24/2019	Open			Accounts Payable	ENGLISH, CHRISTOPHER	$542.30	$542.30	$0.00
548702	07/24/2019	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$7,783.00		
548703	07/24/2019	Open			Accounts Payable	EXCEL PLUMBING, INC.	$330.00	$330.00	$0.00
548704	07/24/2019	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$5,459.00	$5,459.00	$0.00
548705	07/24/2019	Open			Accounts Payable	FIDLAR COMPANIES	$770.70		
548706	07/24/2019	Open			Accounts Payable	FOODLAND	$1,438.64	$1,438.64	$0.00
548707	07/24/2019	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$348.00		
548708	07/24/2019	Open			Accounts Payable	FRONTIER	$104.56	$104.56	$0.00
548709	07/24/2019	Open			Accounts Payable	HAENTZLER, STEVEN	$20.00	$20.00	$0.00
548710	07/24/2019	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	$47.40	$47.40	$0.00
548711	07/24/2019	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$19,001.39		
548712	07/24/2019	Open			Accounts Payable	HASKENHOFF, DANIEL	$60.00		
548713	07/24/2019	Open			Accounts Payable	HAYS COMPANY INC	$3,005.60		
548714	07/24/2019	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$3,048.18	$3,048.18	$0.00
548715	07/24/2019	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	$170.93	$170.93	$0.00
548716	07/24/2019	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	$5,340.82		

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548717	07/24/2019	Open			Accounts Payable	HUELS OIL CO.	$1,336.47	$1,336.47	$0.00
548718	07/24/2019	Open			Accounts Payable	HUSCH BLACKWELL	$18,587.80		
548719	07/24/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$62.52		
548720	07/24/2019	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	$19,774.49		
548721	07/24/2019	Open			Accounts Payable	LI ZOU	$1,014.69		
548722	07/24/2019	Open			Accounts Payable	MENSING, LARRY	$20.00	$20.00	$0.00
548723	07/24/2019	Open			Accounts Payable	METRO EAST SANITARY DISTRICT	$176.00		
548724	07/24/2019	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$60.34	$60.34	$0.00
548725	07/24/2019	Open			Accounts Payable	MINTON OUTDOOR SERVICES, INC	$286.65	$286.65	$0.00
548726	07/24/2019	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$3,279.00		
548727	07/24/2019	Open			Accounts Payable	NORFLEET FORENSICS LLC	$5,250.00		
548728	07/24/2019	Open			Accounts Payable	NORKUS, GREGORY	$192.56	$192.56	$0.00
548729	07/24/2019	Open			Accounts Payable	PAULSON, KRISTINE L.	$113.10	$113.10	$0.00
548730	07/24/2019	Open			Accounts Payable	PCM	$12,585.02		
548731	07/24/2019	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$6,980.00		
548732	07/24/2019	Open			Accounts Payable	PROST, CHERYL	$1,250.00		
548733	07/24/2019	Open			Accounts Payable	QBE INSURANCE CORPORATION	$59,617.63	$59,617.63	$0.00
548734	07/24/2019	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,677.50	$2,677.50	$0.00
548735	07/24/2019	Open			Accounts Payable	REJIS COMMISSION	$225.00		
548736	07/24/2019	Open			Accounts Payable	ROSENZWEIG, DANA	$71.92		
548737	07/24/2019	Open			Accounts Payable	SAVE	$31,352.65	$31,352.65	$0.00
548738	07/24/2019	Open			Accounts Payable	SCHAEFER, JAMES	$10.00		
548739	07/24/2019	Open			Accounts Payable	SCHRADER, MONICA	$103.50	$103.50	$0.00
548740	07/24/2019	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$4,759.04		
548741	07/24/2019	Open			Accounts Payable	SHRED-IT USA	$165.51		
548742	07/24/2019	Open			Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	$5,383.42		
548743	07/24/2019	Open			Accounts Payable	SKC COMMUNICATION PRODUCTS INC	$384.60		
548744	07/24/2019	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	$821.81		
548745	07/24/2019	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$626.25	$626.25	$0.00
548746	07/24/2019	Open			Accounts Payable	STERICYCLE, INC.	$141.19		
548747	07/24/2019	Open			Accounts Payable	SUPPLY CONCEPTS INC	$227.00	$227.00	$0.00
548748	07/24/2019	Open			Accounts Payable	TASC INC	$2,505.94		
548749	07/24/2019	Open			Accounts Payable	THOMSON RUETERS-WEST	$1,947.00		
548750	07/24/2019	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	$62.70		
548751	07/24/2019	Open			Accounts Payable	UNITED PARCEL SERVICE	$66.60		
548752	07/24/2019	Open			Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	$68.00		
548753	07/24/2019	Open			Accounts Payable	VASQUEZ, GARY	$155.44		
548754	07/24/2019	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$5,563.51	$5,563.51	$0.00
548755	07/24/2019	Open			Accounts Payable	WELCH, KARA	$180.00		
548756	07/24/2019	Open			Accounts Payable	WILLIAMS, CAPONI & ASSOCIATES PC	$2,033.85	$2,033.85	$0.00
548757	07/24/2019	Open			Accounts Payable	BOIDE, PHILLIP	$191.75		

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548758	07/24/2019	Open			Accounts Payable	BROWN, STEPHEN	$308.16		
548759	07/24/2019	Open			Accounts Payable	GRUBERMAN, SUSAN	$204.58		
548760	07/24/2019	Open			Accounts Payable	JOHNSON, BLUMBERG & ASSOCIATES, LLC	$50.00		
548761	07/31/2019	Open			Accounts Payable	AMEREN ILLINOIS	$221.58		
548762	07/31/2019	Open			Accounts Payable	AMEREN IP	$552.46		
548763	07/31/2019	Open			Accounts Payable	AMEREN IP	$495.74		
548764	07/31/2019	Open			Accounts Payable	ANDERIN CORPORATION	$19,966.14		
548765	07/31/2019	Open			Accounts Payable	AT&T	$566.00		
548766	07/31/2019	Open			Accounts Payable	AT&T	$2,809.13		
548767	07/31/2019	Open			Accounts Payable	AT&T	$229.58		
548768	07/31/2019	Open			Accounts Payable	AT&T	$151.62		
548769	07/31/2019	Open			Accounts Payable	AT&T	$786.36		
548770	07/31/2019	Open			Accounts Payable	AT&T	$7.10		
548771	07/31/2019	Open			Accounts Payable	BARCOM SECURITY	$24.90		
548772	07/31/2019	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	$68,583.63		
548773	07/31/2019	Open			Accounts Payable	BOYLE BRASHER, LLC	$4,209.45		
548774	07/31/2019	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$83.30		
548775	07/31/2019	Open			Accounts Payable	CENTRAL DISTRICT ALARM INC	$94.50		
548776	07/31/2019	Open			Accounts Payable	CITY OF O'FALLON	$50,000.00		
548777	07/31/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$111.19		
548778	07/31/2019	Open			Accounts Payable	CONFIRM BIOSCIENCES	$374.00		
548779	07/31/2019	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$621,789.41		
548780	07/31/2019	Open			Accounts Payable	CUNEO, DR. DAN	$60.00		
548781	07/31/2019	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$1,338.30		
548782	07/31/2019	Open			Accounts Payable	FOLEY & KELLY, LLC	$450.00		
548783	07/31/2019	Open			Accounts Payable	FOODLAND	$553.00		
548784	07/31/2019	Open			Accounts Payable	FRONTIER	$343.47		
548785	07/31/2019	Open			Accounts Payable	HAAS, DAVID	$69.60		
548786	07/31/2019	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$5,550.00		
548787	07/31/2019	Open			Accounts Payable	HUSCH BLACKWELL	$207.50		
548788	07/31/2019	Open			Accounts Payable	JENNIE POOLE	$120.64		
548789	07/31/2019	Open			Accounts Payable	KAMAL SABHARWAL INC	$1,600.00		
548790	07/31/2019	Open			Accounts Payable	LINDA DENNIS	$604.00		
548791	07/31/2019	Open			Accounts Payable	MAILING METHODS INC	$593.35		
548792	07/31/2019	Open			Accounts Payable	MONSTER WORLDWIDE, INC.	$7,100.00		
548793	07/31/2019	Open			Accounts Payable	NORKUS, GREGORY	$204.16		
548794	07/31/2019	Open			Accounts Payable	REJIS COMMISSION	$226.24		
548795	07/31/2019	Open			Accounts Payable	SECRETARY OF STATE	$505.00		
548796	07/31/2019	Open			Accounts Payable	SECRETARY OF STATE, NON-STANDARD PLATE SECTION	$168.00		
548797	07/31/2019	Open			Accounts Payable	SHERIFF'S DEPARTMENT	$5,000.00		
548798	07/31/2019	Open			Accounts Payable	SHRED-IT USA	$231.85		
548799	07/31/2019	Open			Accounts Payable	SOLUTION SPECIALTIES, INC.	$1,125.10		
548800	07/31/2019	Open			Accounts Payable	VILLAGE OF NEW ATHENS	$8,250.00		
548801	07/31/2019	Open			Accounts Payable	WAL-MART STORES, INC	$605.96		
548802	07/31/2019	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$78.10		
548803	07/31/2019	Open			Accounts Payable	REZNICEK, JESSICA	$175.00		

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548804	07/31/2019	Open			Accounts Payable	SUTHERLIN, LILLIAN	$2,274.79		
548805	07/31/2019	Open			Accounts Payable	AMEREN ILLINOIS	$202.00		
548806	07/31/2019	Open			Accounts Payable	AMEREN ILLINOIS	$186.06		
548807	07/31/2019	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	$31.00		
548808	07/31/2019	Open			Accounts Payable	CITY OF EAST ST. LOUIS/SEWER DEPT	$26.00		
548809	07/31/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$35.01		
548810	07/31/2019	Open			Accounts Payable	MARCO INVESTMENTS	$325.00		
548811	07/31/2019	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$40.35		
548812	07/31/2019	Open			Accounts Payable	AISHA A BRAGGS	$14.64		
548813	07/31/2019	Open			Accounts Payable	ALISA LEATHERWOOD	$14.64		
548814	07/31/2019	Open			Accounts Payable	AMMAL B NABULSI	$47.40		
548815	07/31/2019	Open			Accounts Payable	ANGELA R ADAMS	$25.08		
548816	07/31/2019	Open			Accounts Payable	ANGELO M MAUN	$40.44		
548817	07/31/2019	Open			Accounts Payable	ANNIE B SMITH	$13.48		
548818	07/31/2019	Open			Accounts Payable	ASHLEY N JOHNSON	$12.32		
548819	07/31/2019	Open			Accounts Payable	BENJAMIN G HOWES	$20.44		
548820	07/31/2019	Open			Accounts Payable	BENJAMIN MICHAEL RAMSEY	$22.76		
548821	07/31/2019	Open			Accounts Payable	BRANDI M DUNN	$18.12		
548822	07/31/2019	Open			Accounts Payable	BRENNAN D DERMODY	$50.88		
548823	07/31/2019	Open			Accounts Payable	CAROLYN M CAPELL	$57.84		
548824	07/31/2019	Open			Accounts Payable	CHARITY J DOVERSPIKE	$14.64		
548825	07/31/2019	Open			Accounts Payable	CRAIG A REIS	$21.60		
548826	07/31/2019	Open			Accounts Payable	CRYSTAL D HARRELL	$14.64		
548827	07/31/2019	Open			Accounts Payable	CURTIS W BARNETT	$18.12		
548828	07/31/2019	Open			Accounts Payable	CYNTHIA A BARBEAU	$19.28		
548829	07/31/2019	Open			Accounts Payable	CYNTHIA R SELF	$21.60		
548830	07/31/2019	Open			Accounts Payable	DALE R COON	$20.44		
548831	07/31/2019	Open			Accounts Payable	DANIEL CROSSEN	$45.52		
548832	07/31/2019	Open			Accounts Payable	DANIEL E SAUGET	$43.20		
548833	07/31/2019	Open			Accounts Payable	DARLENE K GROSSE	$14.64		
548834	07/31/2019	Open			Accounts Payable	DEANNA A WATKINS	$15.80		
548835	07/31/2019	Open			Accounts Payable	DEBORAH A FONTAINE	$23.92		
548836	07/31/2019	Open			Accounts Payable	DEBORAH K GOODMAN	$71.76		
548837	07/31/2019	Open			Accounts Payable	DENISE A LAUER	$30.88		
548838	07/31/2019	Open			Accounts Payable	DENNIS P CRAIN	$31.60		
548839	07/31/2019	Open			Accounts Payable	DIMITRIOS ZAVRADINOS	$26.24		
548840	07/31/2019	Open			Accounts Payable	DINA G NOVARIA	$19.28		
548841	07/31/2019	Open			Accounts Payable	DONALD JONES	$12.32		
548842	07/31/2019	Open			Accounts Payable	DOREEN JORDAN	$14.64		
548843	07/31/2019	Open			Accounts Payable	ELISA S MAURA	$40.88		
548844	07/31/2019	Open			Accounts Payable	ELIZABETH G MICHAEL	$20.44		
548845	07/31/2019	Open			Accounts Payable	ELLEN FILKINS	$25.08		
548846	07/31/2019	Open			Accounts Payable	ELVIRA DAVIS	$25.08		
548847	07/31/2019	Open			Accounts Payable	ERICA Y BROWNGAYLES	$78.72		
548848	07/31/2019	Open			Accounts Payable	GABRIELLE E SULLIVAN	$33.92		
548849	07/31/2019	Open			Accounts Payable	GEORGE GOODWIN SR	$26.24		
548850	07/31/2019	Open			Accounts Payable	GLORIA J COLLIER	$12.32		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
548851	07/31/2019	Open			Accounts Payable	HEATHER A HOBACK	$18.12		
548852	07/31/2019	Open			Accounts Payable	JACOB T LARSEN	$21.60		
548853	07/31/2019	Open			Accounts Payable	JACQUELINE RANSON	$25.08		
548854	07/31/2019	Open			Accounts Payable	JAMES R BOEVING	$23.92		
548855	07/31/2019	Open			Accounts Payable	JAMIE L WILLIS	$19.28		
548856	07/31/2019	Open			Accounts Payable	JAMIE R BEISNER	$14.64		
548857	07/31/2019	Open			Accounts Payable	JANA L ROSS	$12.32		
548858	07/31/2019	Open			Accounts Payable	JASMINE J JONES	$20.44		
548859	07/31/2019	Open			Accounts Payable	JASMON L SANDERS	$15.80		
548860	07/31/2019	Open			Accounts Payable	JASON M HEFLIN	$20.44		
548861	07/31/2019	Open			Accounts Payable	JEANINE E MUZZIO	$19.28		
548862	07/31/2019	Open			Accounts Payable	JEFFERY A OAKS	$43.92		
548863	07/31/2019	Open			Accounts Payable	JENNIFER M HUDSON	$19.28		
548864	07/31/2019	Open			Accounts Payable	JEREMY J CLAYBORNE	$57.84		
548865	07/31/2019	Open			Accounts Payable	JOHN G FOSTER	$13.48		
548866	07/31/2019	Open			Accounts Payable	JOHN R WESTON	$28.56		
548867	07/31/2019	Open			Accounts Payable	JOHN S GOODWIN	$68.28		
548868	07/31/2019	Open			Accounts Payable	JOHN W MILLER	$21.60		
548869	07/31/2019	Open			Accounts Payable	JORDAN O KIRKWOOD	$26.24		
548870	07/31/2019	Open			Accounts Payable	JOSHUA D CONLEY	$12.32		
548871	07/31/2019	Open			Accounts Payable	JULIA I SCAGGS	$15.80		
548872	07/31/2019	Open			Accounts Payable	KATHERINE A WHITAKER	$22.76		
548873	07/31/2019	Open			Accounts Payable	KATHLEEN M BELL	$25.08		
548874	07/31/2019	Open			Accounts Payable	KATHLEEN M GASS	$22.76		
548875	07/31/2019	Open			Accounts Payable	KATHRYN A HOTZE-WILTON	$31.60		
548876	07/31/2019	Open			Accounts Payable	KAYLA L TRAPF	$20.44		
548877	07/31/2019	Open			Accounts Payable	KELLY M HENDERSON	$43.92		
548878	07/31/2019	Open			Accounts Payable	KENNETH C KOGLER	$43.92		
548879	07/31/2019	Open			Accounts Payable	KENWAN J BROWN	$14.64		
548880	07/31/2019	Open			Accounts Payable	KERI L HINSON	$16.96		
548881	07/31/2019	Open			Accounts Payable	KEVIN P THOMAS	$54.36		
548882	07/31/2019	Open			Accounts Payable	KIMBERLY R STREET	$64.80		
548883	07/31/2019	Open			Accounts Payable	KRYSTIN G BAKER	$14.64		
548884	07/31/2019	Open			Accounts Payable	KURT R LAFRANCE	$31.60		
548885	07/31/2019	Open			Accounts Payable	LAURIE A HOOK	$20.44		
548886	07/31/2019	Open			Accounts Payable	LE JEANNE V RAY	$25.08		
548887	07/31/2019	Open			Accounts Payable	LEE E PALMER	$36.24		
548888	07/31/2019	Open			Accounts Payable	LISA A CRIPE	$50.88		
548889	07/31/2019	Open			Accounts Payable	LISA C WULLER	$57.84		
548890	07/31/2019	Open			Accounts Payable	LONNIE E MCDANIEL	$12.32		
548891	07/31/2019	Open			Accounts Payable	LYNN M MUSKOPF	$19.28		
548892	07/31/2019	Open			Accounts Payable	LYNN M RETTLE	$29.28		
548893	07/31/2019	Open			Accounts Payable	M P SCHAEFFER	$22.76		
548894	07/31/2019	Open			Accounts Payable	MARIA E SERRANO	$26.24		
548895	07/31/2019	Open			Accounts Payable	MARSHAY S HOWLIET	$27.40		
548896	07/31/2019	Open			Accounts Payable	MATTHEW C RIEWSKI	$14.64		
548897	07/31/2019	Open			Accounts Payable	MATTHEW R HALL	$22.76		
548898	07/31/2019	Open			Accounts Payable	MAYRON G BOYER	$23.92		
548899	07/31/2019	Open			Accounts Payable	MICHAEL D WOOD	$43.92		
548900	07/31/2019	Open			Accounts Payable	MICHAEL P LASSMAN	$16.96		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
548901	07/31/2019	Open			Accounts Payable	MISTY D HOFFMANN	$47.84		
548902	07/31/2019	Open			Accounts Payable	MOHAMED SAKR	$18.12		
548903	07/31/2019	Open			Accounts Payable	MORRIS P MODE	$50.88		
548904	07/31/2019	Open			Accounts Payable	NANCY L SCHOON	$26.24		
548905	07/31/2019	Open			Accounts Payable	PAMELA J HARVEY	$14.64		
548906	07/31/2019	Open			Accounts Payable	PAT A BAKER	$68.28		
548907	07/31/2019	Open			Accounts Payable	PATRIC DAVIS	$26.24		
548908	07/31/2019	Open			Accounts Payable	PATRICK A MAJOR	$21.60		
548909	07/31/2019	Open			Accounts Payable	PAUL D PICKENS	$16.96		
548910	07/31/2019	Open			Accounts Payable	RAVI GUNNA	$43.92		
548911	07/31/2019	Open			Accounts Payable	RAWAN F ABUISAD	$16.96		
548912	07/31/2019	Open			Accounts Payable	RAYNA B SCHEXNAYDER	$23.92		
548913	07/31/2019	Open			Accounts Payable	REBECCA D WILKEY	$13.48		
548914	07/31/2019	Open			Accounts Payable	SAMANTHA R HANCOCK	$30.88		
548915	07/31/2019	Open			Accounts Payable	SEAN Q SAWYERS	$43.92		
548916	07/31/2019	Open			Accounts Payable	SHANNON R YOUNG	$15.80		
548917	07/31/2019	Open			Accounts Payable	SHERRY M MARCOTTE	$29.28		
548918	07/31/2019	Open			Accounts Payable	SOPHIA R JENKINS	$23.92		
548919	07/31/2019	Open			Accounts Payable	STEPHEN V BURKETT	$19.28		
548920	07/31/2019	Open			Accounts Payable	STEVEN A WILSON	$12.32		
548921	07/31/2019	Open			Accounts Payable	STEVEN T KRAFT	$40.88		
548922	07/31/2019	Open			Accounts Payable	TAMMY J WHITE	$45.52		
548923	07/31/2019	Open			Accounts Payable	THAILA R MCCOY	$36.96		
548924	07/31/2019	Open			Accounts Payable	TIERRA R RANDAZZO	$16.96		
548925	07/31/2019	Open			Accounts Payable	TIMOTHY E MCDONELL	$45.52		
548926	07/31/2019	Open			Accounts Payable	TIMOTHY J KESSLER	$75.24		
548927	07/31/2019	Open			Accounts Payable	TOROYA M REEVES	$11.16		
548928	07/31/2019	Open			Accounts Payable	TRACY L THIEKEN	$14.64		
548929	07/31/2019	Open			Accounts Payable	VINCENT P VAUGHN	$18.12		
Type Check Totals:					895 Transactions		$3,419,257.49	$2,006,953.53	$0.00
EFT									
7746	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	($50.00)		
7747	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$156.00		
7748	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$21.72		
7749	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$35.00		
7750	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$5.37		
7751	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$20.00		
7752	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$19.50		
7753	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$415.78		
7754	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$53.68		
7755	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$374.78		
7756	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$78.00		
7757	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$78.00		
7758	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$85.00		
7759	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	($47.26)		
7760	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$25.43		
7761	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$265.78		
7762	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$61.65		
7763	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$87.89		
7764	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$41.22		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7765	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,148.47		
7766	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$298.99		
7767	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	($16.22)		
7768	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$187.42		
7769	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$85.00		
7770	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,092.00		
7771	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	($79.10)		
7772	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$79.10		
7773	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$64.99		
7774	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$179.89		
7775	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$15.99		
7776	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$986.67		
7777	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$12.00		
7778	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$39.39		
7779	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,431.45		
7780	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$32.95		
7781	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$314.82		
7782	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$30.00		
7783	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$419.76		
7784	07/05/2019	Open			Accounts Payable	UMB CARD SERVICE	$24.78		
7786	07/02/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$78,399.82		
7787	07/12/2019	Open			Accounts Payable	UMB CARD SERVICE	$240.00		
7788	07/12/2019	Open			Accounts Payable	UMB CARD SERVICE	$11.00		
7789	07/12/2019	Open			Accounts Payable	UMB CARD SERVICE	$156.93		
7790	07/12/2019	Open			Accounts Payable	UMB CARD SERVICE	$171.88		
7791	07/12/2019	Open			Accounts Payable	UMB CARD SERVICE	$52.62		
7792	07/12/2019	Open			Accounts Payable	UMB CARD SERVICE	$95.28		
7793	07/12/2019	Open			Accounts Payable	UMB CARD SERVICE	$187.12		
7794	07/12/2019	Open			Accounts Payable	UMB CARD SERVICE	$179.68		
7795	07/18/2019	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$72,793.21		
7796	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$275.00		
7797	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$79.20		
7798	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$227.44		
7799	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$52.62		
7800	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$95.28		
7801	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$16.37		
7802	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$227.44		
7803	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$23.99		
7804	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$263.30		
7805	07/17/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$83,455.79		
7806	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$4,921.21		
7807	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$344.10		
7808	07/11/2019	Open			Accounts Payable	UMB CARD SERVICE	$98.66		
7809	07/29/2019	Open			Accounts Payable	UMB CARD SERVICE	$254.99		
7810	07/29/2019	Open			Accounts Payable	UMB CARD SERVICE	$323.38		
7811	07/29/2019	Open			Accounts Payable	UMB CARD SERVICE	$26.53		
7812	07/29/2019	Open			Accounts Payable	UMB CARD SERVICE	$79.80		

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7813	07/29/2019	Open			Accounts Payable	UMB CARD SERVICE	$60.60		
7814	07/29/2019	Open			Accounts Payable	UMB CARD SERVICE	$216.16		
7815	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$19.63		
7816	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$194.56		
7817	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	($1.12)		
7818	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$59.99		
7819	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$58.72		
7820	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$73.73		
7821	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$168.37		
7822	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$625.90		
7823	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$464.17		
7824	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$30.98		
7825	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,259.94		
7826	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$41.00		
7827	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$55.95		
7828	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$251.94		
7829	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$169.81		
7830	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$256.55		
7831	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,291.20		
7832	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$489.90		
7833	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,000.00		
7834	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$6.36		
7835	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$25.98		
7836	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$450.00		
7837	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$692.00		
7838	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$554.59		
7839	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$91.98		
7840	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$753.92		
7841	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$335.90		
7842	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$353.00		
7843	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$186.16		
7844	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	($70.00)		
7845	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$40.00		
7846	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$51.44		
7847	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$140.61		
7848	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$176.22		
7849	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$150.00		
7850	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$111.84		
7851	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$13.23		
7852	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$23.75		
7853	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$42.69		
7854	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$17.40		
7855	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$26.44		
7856	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$368.62		
7857	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$584.63		
7858	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$64.99		
7859	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$42.03		
7860	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$70.73		
7861	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$34.58		
7862	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$28.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7863	07/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$39.70		
7864	07/31/2019	Open			Accounts Payable	UMB CARD SERVICE	$24.42		
Type EFT Totals:					118 Transactions		$263,347.73		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	895	$3,419,257.49	$2,006,953.53
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	895	$3,419,257.49	$2,006,953.53

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	118	$263,347.73	$0.00
	Reconciled	0	$0.00	$0.00
	Total	118	$263,347.73	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1013	$3,682,605.22	$2,006,953.53
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	1013	$3,682,605.22	$2,006,953.53

BOE-Payroll - BOE Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
476140	07/05/2019	Open			Payroll Check	HODGES, NICOLA	$394.97	$394.97	$0.00
476141	07/05/2019	Open			Payroll Check	HURST, LEWIS D.	$454.08	$454.08	$0.00
476142	07/05/2019	Open			Payroll Check	KLAUS JR., JOHN, E.	$526.24	$526.24	$0.00
476143	07/05/2019	Open			Payroll Check	SEIBEL, MICHAEL, P.	$708.26	$708.26	$0.00
476144	07/05/2019	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$308.04	$308.04	$0.00
476145	07/05/2019	Open			Payroll Check	TAYLOR, TOMICIA D.	$0.00		
476146	07/05/2019	Open			Payroll Check	VAUGHN, WENDELL E.	$1,149.68	$1,149.68	$0.00
476147	07/05/2019	Open			Payroll Check	GRANGER, JENNIPHER	$737.03	$737.03	$0.00
476148	07/05/2019	Open			Payroll Check	HANSBERRY, EVAN	$358.48	$358.48	$0.00
476149	07/05/2019	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	$785.52	$785.52	$0.00
476150	07/05/2019	Open			Payroll Check	TINSLEY, WESLEY	$1,722.86	$1,722.86	$0.00
476151	07/05/2019	Open			Payroll Check	CRUMP, ORVILLE, JOHN	$222.97	$222.97	$0.00
476152	07/05/2019	Open			Payroll Check	HASKENHOFF, DANIEL A.	$1,349.07	$1,349.07	$0.00
476153	07/05/2019	Open			Payroll Check	SAMBO, JOHN, C	$222.49	$222.49	$0.00
476154	07/05/2019	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	$324.79	$324.79	$0.00
476155	07/05/2019	Open			Payroll Check	VINSON SR., ANTHONY	$222.28	$222.28	$0.00
476156	07/05/2019	Open			Payroll Check	PAULETTE, VINCENT, C.	$720.79	$720.79	$0.00
476157	07/05/2019	Open			Payroll Check	WINTERS, ANTHONY, J.	$724.00	$724.00	$0.00
476158	07/05/2019	Open			Payroll Check	VERDU, EUGENE	$270.03	$270.03	$0.00
476159	07/05/2019	Open			Payroll Check	BAUM, JACLYN	$339.70	$339.70	$0.00
476160	07/05/2019	Open			Payroll Check	HINTERLONG, ELAINE	$257.83	$257.83	$0.00
476161	07/05/2019	Open			Payroll Check	KLEIN, KAREN	$157.81	$157.81	$0.00
476162	07/05/2019	Open			Payroll Check	PURVIANCE , DEBORAH	$0.00		
476163	07/05/2019	Open			Payroll Check	CRAFT, EMILY	$1,401.81	$1,401.81	$0.00
476164	07/05/2019	Open			Payroll Check	GARTNEY, ANTHONY	$895.41	$895.41	$0.00
476165	07/05/2019	Open			Payroll Check	AUBUCHON, JEANNE L.	$2.74	$2.74	$0.00
476166	07/05/2019	Open			Payroll Check	HAMMEL, JEFFREY S.	$240.23	$240.23	$0.00
476167	07/05/2019	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$178.22		

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476168	07/05/2019	Open			Payroll Check	SKINNER, GREGORY M.	$4.25	$4.25	$0.00
476169	07/05/2019	Open			Payroll Check	YSURSA SR., BERNARD J.	$0.00		
476170	07/05/2019	Open			Payroll Check	REEB, RICHARD J.	$1,402.07	$1,402.07	$0.00
476171	07/05/2019	Open			Payroll Check	EMBRICH, TERRY, L.	$1,088.56	$1,088.56	$0.00
476172	07/05/2019	Open			Payroll Check	ROCHE, DAVID M.	$1,532.37	$1,532.37	$0.00
476173	07/05/2019	Open			Payroll Check	BEGGS, ROBERT R.	$1,003.77	$1,003.77	$0.00
476174	07/05/2019	Open			Payroll Check	GOODWIN, MICHAEL	$773.26	$773.26	$0.00
476175	07/05/2019	Open			Payroll Check	MEIER, JAMES E.	$314.96	$314.96	$0.00
476176	07/05/2019	Open			Payroll Check	FLYNN, BRIAN D.	$199.51	$199.51	$0.00
476177	07/05/2019	Open			Payroll Check	KEEFE, THOMAS Q.	$142.88		
476178	07/05/2019	Open			Payroll Check	KOSKI, KENNETH J.	$397.76	$397.76	$0.00
476179	07/05/2019	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$838.80	$838.80	$0.00
476180	07/05/2019	Open			Payroll Check	MEINDERS, BLAKE G.	$333.67	$333.67	$0.00
476181	07/05/2019	Open			Payroll Check	MENGES, EUGENE C.	$155.97	$155.97	$0.00
476182	07/05/2019	Open			Payroll Check	PHILO, THOMAS	$1,950.87	$1,950.87	$0.00
476183	07/05/2019	Open			Payroll Check	RICE, PHIL R.	$7.19		
476184	07/05/2019	Open			Payroll Check	ROUSTIO, RICHARD	$174.01	$174.01	$0.00
476185	07/05/2019	Open			Payroll Check	STURGEON, PAUL RICHARD	$427.99	$427.99	$0.00
476186	07/05/2019	Open			Payroll Check	GATES, LAPORCHIA	$905.95	$905.95	$0.00
476187	07/05/2019	Open			Payroll Check	CARNEY, MARINAN	$574.69	$574.69	$0.00
476188	07/05/2019	Open			Payroll Check	CLAYBORNE, JORDAN , A	$590.49	$590.49	$0.00
476189	07/05/2019	Open			Payroll Check	COLEMAN, ARIELL	$0.00		
476190	07/05/2019	Open			Payroll Check	HOWLETT JR., ROBERT P.	$453.63	$453.63	$0.00
476191	07/05/2019	Open			Payroll Check	WUERZ, EDMUND G.	$1,294.57	$1,294.57	$0.00
476192	07/05/2019	Open			Payroll Check	POLSON, YVONNE	$119.71	$119.71	$0.00
476193	07/05/2019	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	$1,069.81	$1,069.81	$0.00
476194	07/05/2019	Open			Payroll Check	MCCALL, YVONNE D.	$974.05	$974.05	$0.00
476195	07/05/2019	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$3,076.31	$3,076.31	$0.00
476196	07/05/2019	Open			Payroll Check	BROWN JR., GERALD E.	$2,589.83	$2,589.83	$0.00
476197	07/05/2019	Open			Payroll Check	CREGGER, BRIAN K.	$2,153.93	$2,153.93	$0.00
476198	07/05/2019	Open			Payroll Check	DOBLER, MATTHEW J.	$2,283.95	$2,283.95	$0.00
476199	07/05/2019	Open			Payroll Check	HAAKE, ALAN J.	$2,538.42	$2,538.42	$0.00
476200	07/05/2019	Open			Payroll Check	PIRTLE, SCOT A.	$0.00		
476201	07/05/2019	Open			Payroll Check	JENKS, JASON M.	$1,938.95	$1,938.95	$0.00
476202	07/05/2019	Open			Payroll Check	HAUSER, ABBY, L.	$555.31	$555.31	$0.00
476203	07/05/2019	Open			Payroll Check	HERNDON, STEVEN, C	$1,541.94	$1,541.94	$0.00
476204	07/05/2019	Open			Payroll Check	STOCKETT, DANIEL E.	$2,367.64	$2,367.64	$0.00
476205	07/05/2019	Open			Payroll Check	ABERNATHY, NATHAN	$1,190.98	$1,190.98	$0.00
476206	07/05/2019	Open			Payroll Check	MC PEAK, SEAN P.	$1,529.06	$1,529.06	$0.00
476207	07/05/2019	Open			Payroll Check	MOYER, JASON S.	$1,797.95	$1,797.95	$0.00
476208	07/05/2019	Open			Payroll Check	FEDAK, BRENDA	$1,142.97	$1,142.97	$0.00
476209	07/05/2019	Open			Payroll Check	BROWN, DECIMA, R.	$1,270.00	$1,270.00	$0.00
476210	07/05/2019	Open			Payroll Check	HOLZHAUER, HANNA, N	$0.00		
476211	07/05/2019	Open			Payroll Check	YORK, MONIQUE J.	$1,206.88	$1,206.88	$0.00
476212	07/05/2019	Open			Payroll Check	HARMS, JAMES	$1,932.95	$1,932.95	$0.00
476213	07/05/2019	Open			Payroll Check	JABLONSKI, ZACHARY, R	$789.56	$789.56	$0.00
476214	07/05/2019	Open			Payroll Check	PARKER, DENNIS E.	$1,699.98	$1,699.98	$0.00
476215	07/05/2019	Open			Payroll Check	SCHULTZ, JOSEPH, R	$740.54	$740.54	$0.00
476216	07/05/2019	Open			Payroll Check	BONDS, RAYMOND	$1,464.90	$1,464.90	$0.00
476217	07/05/2019	Open			Payroll Check	BRANSON JR., VERTIS	$0.00		

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476218	07/05/2019	Open			Payroll Check	BROWN, JAMES	$1,463.53	$1,463.53	$0.00
476219	07/05/2019	Open			Payroll Check	COLLINS, KEVIN L.	$1,591.53	$1,591.53	$0.00
476220	07/05/2019	Open			Payroll Check	CROCKETT, KEITH L.	$1,422.68	$1,422.68	$0.00
476221	07/05/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,434.76	$1,434.76	$0.00
476222	07/05/2019	Open			Payroll Check	KING SANDERS, MELBA B.	$0.00		
476223	07/05/2019	Open			Payroll Check	PARKER, THOMAS E.	$0.00		
476224	07/05/2019	Open			Payroll Check	PULLEY, LAVONDO, M.	$0.00		
476225	07/05/2019	Open			Payroll Check	RADAKE, DAVID W.	$1,578.91	$1,578.91	$0.00
476226	07/05/2019	Open			Payroll Check	RADFORD SR., JEFFERY K.	$0.00		
476227	07/05/2019	Open			Payroll Check	SEIBERT, MARK	$0.00		
476228	07/05/2019	Open			Payroll Check	WALLACE, DIWONE	$644.32	$644.32	$0.00
476229	07/05/2019	Open			Payroll Check	WEAVER, KENNETH A.	$1,437.69	$1,437.69	$0.00
476230	07/05/2019	Open			Payroll Check	CASSON, SUSAN K.	$1,587.04	$1,587.04	$0.00
476231	07/05/2019	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,322.43	$1,322.43	$0.00
476232	07/05/2019	Open			Payroll Check	ARMOUR, TYRUS	$1,015.65	$1,015.65	$0.00
476233	07/05/2019	Open			Payroll Check	COLEMAN, PATRICIA , A	$520.68	$520.68	$0.00
476234	07/05/2019	Open			Payroll Check	VALLINA, JOSEPH A.	$1,424.99	$1,424.99	$0.00
476235	07/05/2019	Open			Payroll Check	LATHAN, MARCUS	$1,003.57	$1,003.57	$0.00
476236	07/05/2019	Open			Payroll Check	WILLIAMS, JONATHAN	$1,028.41	$1,028.41	$0.00
476237	07/05/2019	Open			Payroll Check	SEITZ, ROBERTA S.	$1,435.60	$1,435.60	$0.00
476238	07/05/2019	Open			Payroll Check	THOMAS, AUSTIN	$1,593.36	$1,593.36	$0.00
476239	07/05/2019	Open			Payroll Check	SCHAEFER, KEVIN D.	$678.89	$678.89	$0.00
476240	07/05/2019	Open			Payroll Check	MC CASKILL, JOSEPH H.	$77.95	$77.95	$0.00
476241	07/05/2019	Open			Payroll Check	MORGAN, DARLENE , W.	$73.77	$73.77	$0.00
476242	07/15/2019	Open			Payroll Check	MOSLEY JR., LONNIE	$675.44	$675.44	$0.00
476243	07/15/2019	Open			Payroll Check	WATSON, H. RICHARD	$2,645.50	$2,645.50	$0.00
476244	07/05/2019	Open			Accounts Payable	CIGNA GROUP INSURANCE	$117.57	$117.57	$0.00
476245	07/05/2019	Open			Accounts Payable	IAM & AW DISTRICT 9	$1,440.00	$1,440.00	$0.00
476246	07/05/2019	Open			Accounts Payable	IL FRATERNAL ORDER	$5,923.00	$5,923.00	$0.00
476247	07/05/2019	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$56.35	$56.35	$0.00
476248	07/05/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICES	$116.50	$116.50	$0.00
476249	07/05/2019	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$2,023.83		
476250	07/05/2019	Open			Accounts Payable	LABORERS' LOCAL 459	$120.00	$120.00	$0.00
476251	07/05/2019	Open			Accounts Payable	MIDLAND FUNDING LLC	$286.11	$286.11	$0.00
476253	07/05/2019	Open			Accounts Payable	NCPERS GROUP LIFE INS.	$3,440.00	$3,440.00	$0.00
476254	07/05/2019	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$8,524.00	$8,524.00	$0.00
476255	07/05/2019	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,168.11	$1,168.11	$0.00
476256	07/05/2019	Open			Accounts Payable	RUSSELL C. SIMON	$1,404.78	$1,404.78	$0.00
476257	07/05/2019	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$86.60	$86.60	$0.00
476258	07/05/2019	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$46.74	$46.74	$0.00
476259	07/05/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
476260	07/05/2019	Open			Accounts Payable	UNITED WAY	$312.84	$312.84	$0.00
476261	07/05/2019	Open			Accounts Payable	US DEPARTMENT OF EDUCATION AWG	$119.14	$119.14	$0.00
476262	07/19/2019	Open			Payroll Check	HODGES, NICOLA	$250.10	$250.10	$0.00
476263	07/19/2019	Open			Payroll Check	HURST, LEWIS D.	$374.32	$374.32	$0.00
476264	07/19/2019	Open			Payroll Check	KLAUS JR., JOHN, E.	$526.25		

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476265	07/19/2019	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$394.57	$394.57	$0.00
476266	07/19/2019	Open			Payroll Check	TAYLOR, TOMICIA D.	$0.00		
476267	07/19/2019	Open			Payroll Check	VAUGHN, WENDELL E.	$1,023.86	$1,023.86	$0.00
476268	07/19/2019	Open			Payroll Check	GRANGER, JENNIPHER	$709.58	$709.58	$0.00
476269	07/19/2019	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	$732.85	$732.85	$0.00
476270	07/19/2019	Open			Payroll Check	SHANNON, MYRTLE	$0.00		
476271	07/19/2019	Open			Payroll Check	TINSLEY, WESLEY	$1,562.18	$1,562.18	$0.00
476272	07/19/2019	Open			Payroll Check	CRUMP, ORVILLE, JOHN	$222.97	$222.97	$0.00
476273	07/19/2019	Open			Payroll Check	HASKENHOFF, DANIEL A.	$1,265.66	$1,265.66	$0.00
476274	07/19/2019	Open			Payroll Check	SAMBO, JOHN, C	$222.48	$222.48	$0.00
476275	07/19/2019	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	$324.81	$324.81	$0.00
476276	07/19/2019	Open			Payroll Check	VINSON SR., ANTHONY	$222.29		
476277	07/19/2019	Open			Payroll Check	PAULETTE, VINCENT, C.	$736.80	$736.80	$0.00
476278	07/19/2019	Open			Payroll Check	WINTERS, ANTHONY, J.	$781.41	$781.41	$0.00
476279	07/19/2019	Open			Payroll Check	VERDU, EUGENE	$270.04	$270.04	$0.00
476280	07/19/2019	Open			Payroll Check	BAUM, JACLYN	$297.13	$297.13	$0.00
476281	07/19/2019	Open			Payroll Check	HINTERLONG, ELAINE	$196.66		
476282	07/19/2019	Open			Payroll Check	GARTNEY, ANTHONY	$765.24	$765.24	$0.00
476284	07/19/2019	Open			Payroll Check	HOERNER, GARRETT, P.	$0.00		
476285	07/19/2019	Open			Payroll Check	AUBUCHON, JEANNE L.	$1.21		
476286	07/19/2019	Open			Payroll Check	CAREY, JULIAN C.	$0.00		
476287	07/19/2019	Open			Payroll Check	HAMMEL, JEFFREY S.	$0.00		
476288	07/19/2019	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$1.20	$1.20	$0.00
476289	07/19/2019	Open			Payroll Check	SKINNER, GREGORY M.	$2.41	$2.41	$0.00
476290	07/19/2019	Open			Payroll Check	YSURSA SR., BERNARD J.	$0.00		
476291	07/19/2019	Open			Payroll Check	REEB, RICHARD J.	$1,360.07	$1,360.07	$0.00
476292	07/19/2019	Open			Payroll Check	EMBRICH, TERRY, L.	$1,028.38	$1,028.38	$0.00
476293	07/19/2019	Open			Payroll Check	ROCHE, DAVID M.	$1,355.32	$1,355.32	$0.00
476294	07/19/2019	Open			Payroll Check	BEGGS, ROBERT R.	$1,032.37	$1,032.37	$0.00
476295	07/19/2019	Open			Payroll Check	GOODWIN, MICHAEL	$616.71	$616.71	$0.00
476296	07/19/2019	Open			Payroll Check	MEIER, JAMES E.	$326.85	$326.85	$0.00
476297	07/19/2019	Open			Payroll Check	FLYNN, BRIAN D.	$199.51	$199.51	$0.00
476298	07/19/2019	Open			Payroll Check	HARRISON, MADELYN J.	$0.00		
476299	07/19/2019	Open			Payroll Check	KEEFE, THOMAS Q.	$0.00		
476300	07/19/2019	Open			Payroll Check	KOSKI, KENNETH J.	$409.76	$409.76	$0.00
476301	07/19/2019	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$714.24	$714.24	$0.00
476302	07/19/2019	Open			Payroll Check	MEINDERS, BLAKE G.	$95.30	$95.30	$0.00
476303	07/19/2019	Open			Payroll Check	MENGES, EUGENE C.	$0.00		
476304	07/19/2019	Open			Payroll Check	PHILO, THOMAS	$1,733.66	$1,733.66	$0.00
476305	07/19/2019	Open			Payroll Check	RICE, PHIL R.	$1.96		
476306	07/19/2019	Open			Payroll Check	ROUSTIO, RICHARD	$0.00		
476307	07/19/2019	Open			Payroll Check	STURGEON, PAUL RICHARD	$236.95	$236.95	$0.00
476308	07/19/2019	Open			Payroll Check	GATES, LAPORCHIA	$365.48	$365.48	$0.00
476309	07/19/2019	Open			Payroll Check	MCDONALD, RICHARD L.	$0.00		
476310	07/19/2019	Open			Payroll Check	CARNEY, MARINAN	$185.92	$185.92	$0.00
476311	07/19/2019	Open			Payroll Check	CLAYBORNE, JORDAN , A	$304.88	$304.88	$0.00
476312	07/19/2019	Open			Payroll Check	WUERZ, EDMUND G.	$1,183.14	$1,183.14	$0.00
476313	07/19/2019	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	$1,286.93	$1,286.93	$0.00
476314	07/19/2019	Open			Payroll Check	MCCALL, YVONNE D.	$855.95	$855.95	$0.00
476315	07/19/2019	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$2,391.49	$2,391.49	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
476316	07/19/2019	Open			Payroll Check	BROWN JR., GERALD E.	$2,064.68	$2,064.68	$0.00
476317	07/19/2019	Open			Payroll Check	CREGGER, BRIAN K.	$1,895.03	$1,895.03	$0.00
476318	07/19/2019	Open			Payroll Check	DOBLER, MATTHEW J.	$1,939.92	$1,939.92	$0.00
476319	07/19/2019	Open			Payroll Check	HAAKE, ALAN J.	$2,211.40	$2,211.40	$0.00
476320	07/19/2019	Open			Payroll Check	JENKS, JASON M.	$1,713.06	$1,713.06	$0.00
476321	07/19/2019	Open			Payroll Check	HAUSER, ABBY, L.	$543.66	$543.66	$0.00
476322	07/19/2019	Open			Payroll Check	HERNDON, STEVEN, C	$1,517.47	$1,517.47	$0.00
476323	07/19/2019	Open			Payroll Check	STOCKETT, DANIEL E.	$2,053.47	$2,053.47	$0.00
476324	07/19/2019	Open			Payroll Check	ABERNATHY, NATHAN	$1,150.27	$1,150.27	$0.00
476325	07/19/2019	Open			Payroll Check	MC PEAK, SEAN P.	$1,347.25	$1,347.25	$0.00
476326	07/19/2019	Open			Payroll Check	MOYER, JASON S.	$1,680.75	$1,680.75	$0.00
476327	07/19/2019	Open			Payroll Check	CHATHAM, GREY	$0.00		
476328	07/19/2019	Open			Payroll Check	BROWN, DECIMA, R.	$1,232.29	$1,232.29	$0.00
476329	07/19/2019	Open			Payroll Check	HOLZHAUER, HANNA, N	$0.00		
476330	07/19/2019	Open			Payroll Check	YORK, MONIQUE J.	$1,169.31	$1,169.31	$0.00
476331	07/19/2019	Open			Payroll Check	HARMS, JAMES	$1,618.68	$1,618.68	$0.00
476332	07/19/2019	Open			Payroll Check	JABLONSKI, ZACHARY, R	$664.58	$664.58	$0.00
476333	07/19/2019	Open			Payroll Check	PARKER, DENNIS E.	$1,377.20	$1,377.20	$0.00
476334	07/19/2019	Open			Payroll Check	SCHULTZ, JOSEPH, R	$767.50	$767.50	$0.00
476335	07/19/2019	Open			Payroll Check	BONDS, RAYMOND	$1,615.59	$1,615.59	$0.00
476336	07/19/2019	Open			Payroll Check	BRANSON JR., VERTIS	$0.00		
476337	07/19/2019	Open			Payroll Check	BROWN, JAMES	$1,613.99	$1,613.99	$0.00
476338	07/19/2019	Open			Payroll Check	COLLINS, KEVIN L.	$1,661.48	$1,661.48	$0.00
476339	07/19/2019	Open			Payroll Check	CROCKETT, KEITH L.	$1,583.70	$1,583.70	$0.00
476340	07/19/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,237.15	$1,237.15	$0.00
476341	07/19/2019	Open			Payroll Check	KODERHANDT, DARYL	$0.00		
476342	07/19/2019	Open			Payroll Check	PARKER, THOMAS E.	$0.00		
476343	07/19/2019	Open			Payroll Check	PULLEY, LAVONDO, M.	$0.00		
476344	07/19/2019	Open			Payroll Check	RADAKE, DAVID W.	$1,725.45	$1,725.45	$0.00
476345	07/19/2019	Open			Payroll Check	RADFORD SR., JEFFERY K.	$0.00		
476346	07/19/2019	Open			Payroll Check	SEIBERT, MARK	$0.00		
476347	07/19/2019	Open			Payroll Check	WEAVER, KENNETH A.	$1,576.64	$1,576.64	$0.00
476348	07/19/2019	Open			Payroll Check	CASSON, SUSAN K.	$1,403.92	$1,403.92	$0.00
476349	07/19/2019	Open			Payroll Check	CROTEAU, LINDSAY, R.	$766.96	$766.96	$0.00
476350	07/19/2019	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,200.14	$1,200.14	$0.00
476351	07/19/2019	Open			Payroll Check	ARMOUR, TYRUS	$1,025.49		
476352	07/19/2019	Open			Payroll Check	COLEMAN, PATRICIA , A	$522.71	$522.71	$0.00
476353	07/19/2019	Open			Payroll Check	VALLINA, JOSEPH A.	$1,209.29	$1,209.29	$0.00
476354	07/19/2019	Open			Payroll Check	LATHAN, MARCUS	$857.35	$857.35	$0.00
476355	07/19/2019	Open			Payroll Check	WILLIAMS, JONATHAN	$975.19	$975.19	$0.00
476356	07/19/2019	Open			Payroll Check	SEITZ, ROBERTA S.	$1,813.15	$1,813.15	$0.00
476357	07/19/2019	Open			Payroll Check	THOMAS, AUSTIN	$1,890.44	$1,890.44	$0.00
476358	07/19/2019	Open			Payroll Check	SCHAEFER, KEVIN D.	$463.41	$463.41	$0.00
476359	07/19/2019	Open			Payroll Check	ALLEN, EDNA R.	$0.00		
476360	07/19/2019	Open			Payroll Check	MC CASKILL, JOSEPH H.	$0.00		
476361	07/19/2019	Open			Payroll Check	MORGAN, DARLENE , W.	$0.00		
476362	07/30/2019	Open			Payroll Check	MOSLEY JR., LONNIE	$288.21		
476363	07/30/2019	Open			Payroll Check	WATSON, H. RICHARD	$2,301.01		
476364	07/19/2019	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$2,194.36		

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476365	07/19/2019	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$56.35	$56.35	$0.00
476366	07/19/2019	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$2,063.50		
476367	07/19/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICES	$116.50	$116.50	$0.00
476368	07/19/2019	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$2,079.20		
476369	07/19/2019	Open			Accounts Payable	LABORER'S LOCAL 100	$307.44	$307.44	$0.00
476370	07/19/2019	Open			Accounts Payable	LABORER'S LOCAL 100	$717.36	$717.36	$0.00
476371	07/19/2019	Open			Accounts Payable	MIDLAND FUNDING LLC	$286.11		
476373	07/19/2019	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,168.11	$1,168.11	$0.00
476374	07/19/2019	Open			Accounts Payable	RUSSELL C. SIMON	$1,404.78	$1,404.78	$0.00
476375	07/19/2019	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$148,849.42	$148,849.42	$0.00
476376	07/19/2019	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$50.60	$50.60	$0.00
476377	07/19/2019	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$46.74	$46.74	$0.00
476378	07/19/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
476379	07/19/2019	Open			Accounts Payable	UNITED WAY	$312.98	$312.98	$0.00
476380	07/19/2019	Open			Accounts Payable	US DEPARTMENT OF EDUCATION AWG	$119.14	$119.14	$0.00
476381	07/25/2019	Open			Payroll Check	LAPLANTZ, DIANA	$215.00		
476510	07/31/2019	Open			Payroll Check	MAGEE, ARLINE K.	$200.00		
Type Check Totals:					240 Transactions		$353,149.73	$339,196.36	$0.00
EFT									
203601	07/05/2019	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
203602	07/05/2019	Open			Payroll Check	COLLINS, KEVIN L.	$50.00		
203603	07/05/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
203604	07/05/2019	Open			Payroll Check	ANDERSON, ROBERT	$887.57		
203605	07/05/2019	Open			Payroll Check	BARNUM, ANN , M.	$1,545.32		
203606	07/05/2019	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,046.72		
203607	07/05/2019	Open			Payroll Check	BOIDE, PHILLIP, E.	$928.15		
203608	07/05/2019	Open			Payroll Check	BOND, KEITH	$807.30		
203609	07/05/2019	Open			Payroll Check	BOZE, PATRICIA C.	$532.38		
203610	07/05/2019	Open			Payroll Check	CLAY, KAREN , J.	$1,204.59		
203611	07/05/2019	Open			Payroll Check	ELBE, VERNA , M.	$96.86		
203612	07/05/2019	Open			Payroll Check	FISHER, TIMOTHY	$1,068.44		
203613	07/05/2019	Open			Payroll Check	GASS, ADAM	$864.23		
203614	07/05/2019	Open			Payroll Check	JOHNSON, KATHI , A.	$826.82		
203615	07/05/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,109.92		
203616	07/05/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
203617	07/05/2019	Open			Payroll Check	JONES, CHRISTOPHER, M.	$764.04		
203618	07/05/2019	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,041.42		
203619	07/05/2019	Open			Payroll Check	LUGGE, JOHN	$887.69		
203620	07/05/2019	Open			Payroll Check	MARTINEZ JR., DENNIS , A	$523.95		
203621	07/05/2019	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,207.26		
203622	07/05/2019	Open			Payroll Check	MILLER CARNEY, SHARON , K.	$224.22		
203623	07/05/2019	Open			Payroll Check	MOORE, ROEVEINA	$913.67		
203624	07/05/2019	Open			Payroll Check	MORALES, DAISY	$954.83		
203625	07/05/2019	Open			Payroll Check	MORTON, ANTHONY, J.	$1,127.52		

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203626	07/05/2019	Open			Payroll Check	MYATT, KRISTEN	$849.08		
203627	07/05/2019	Open			Payroll Check	PAGE, TAMARCUS	$959.50		
203628	07/05/2019	Open			Payroll Check	PETERS, FELICIA , P.	$1,580.11		
203629	07/05/2019	Open			Payroll Check	RAFALOWSKI, AMANDA	$984.39		
203630	07/05/2019	Open			Payroll Check	RUJAWITZ, SECILIA	$842.03		
203631	07/05/2019	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$229.80		
203632	07/05/2019	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$912.06		
203633	07/05/2019	Open			Payroll Check	STADLEMAN, KEITH	$543.83		
203634	07/05/2019	Open			Payroll Check	STANLEY-ADAMS, ARITHA	$761.95		
203635	07/05/2019	Open			Payroll Check	VICKERS, RYAN	$903.85		
203636	07/05/2019	Open			Payroll Check	WEIDNER, ABIGAIL	$603.32		
203637	07/05/2019	Open			Payroll Check	YORK, ANGELA, K.	$991.64		
203638	07/05/2019	Open			Payroll Check	BECHERER, LAUREN	$239.46		
203639	07/05/2019	Open			Payroll Check	FERNANDEZ, PAIGE	$1,038.26		
203640	07/05/2019	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,083.21		
203641	07/05/2019	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,479.30		
203642	07/05/2019	Open			Payroll Check	RAUCKMAN, LORI	$1,640.93		
203643	07/05/2019	Open			Payroll Check	EDWARDS, KIMBERLY	$950.47		
203644	07/05/2019	Open			Payroll Check	GUMBER, ERIC, J	$303.93		
203645	07/05/2019	Open			Payroll Check	HASSENSTAB, JOHN E.	$551.49		
203646	07/05/2019	Open			Payroll Check	HEFFERNAN, MARK	$994.85		
203647	07/05/2019	Open			Payroll Check	KEMPF, GARY C.	$285.18		
203648	07/05/2019	Open			Payroll Check	MILLARD, MARVIS E.	$985.73		
203649	07/05/2019	Open			Payroll Check	OLMSTED, MILTON	$950.46		
203650	07/05/2019	Open			Payroll Check	PROBST, LUKE H.	$782.17		
203651	07/05/2019	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,150.99		
203652	07/05/2019	Open			Payroll Check	SARGENT, D'WAYNE T.	$958.18		
203653	07/05/2019	Open			Payroll Check	SIMS, DEVIN, R.	$974.47		
203654	07/05/2019	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$633.67		
203655	07/05/2019	Open			Payroll Check	WILSON, MICHAEL, E.	$691.35		
203656	07/05/2019	Open			Payroll Check	WOODS , JON	$674.14		
203657	07/05/2019	Open			Payroll Check	GRAY, LISA	$912.22		
203658	07/05/2019	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,854.82		
203659	07/05/2019	Open			Payroll Check	MOSBY, SUSAN	$712.53		
203660	07/05/2019	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$905.94		
203661	07/05/2019	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	$1,008.40		
203662	07/05/2019	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,894.33		
203663	07/05/2019	Open			Payroll Check	REEHLE, MICHAEL , W.	$1,403.82		
203664	07/05/2019	Open			Payroll Check	AGNE, ELYSIA	$717.34		
203665	07/05/2019	Open			Payroll Check	AGNE, JENNIFER	$728.37		
203666	07/05/2019	Open			Payroll Check	BALL, JESSICA	$728.37		
203667	07/05/2019	Open			Payroll Check	BIERMAN, KATIE, N.	$765.05		
203668	07/05/2019	Open			Payroll Check	BIVINS, PAULA	$662.46		
203669	07/05/2019	Open			Payroll Check	BREDE, LORI A.	$1,015.83		
203670	07/05/2019	Open			Payroll Check	CLEVELAND, KAREN, M	$698.37		
203671	07/05/2019	Open			Payroll Check	CRAWFORD, MARGARET M.	$899.75		
203672	07/05/2019	Open			Payroll Check	CROCKETT, CHRISTINA Y	$855.44		
203673	07/05/2019	Open			Payroll Check	CUSTER, SARANDON, J.	$864.99		
203674	07/05/2019	Open			Payroll Check	DAVLIN, JENNIFER	$862.16		
203675	07/05/2019	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$814.78		

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203676	07/05/2019	Open			Payroll Check	ESCARENO, MANIRA	$269.70		
203677	07/05/2019	Open			Payroll Check	FOSTER, MICHELLE	$717.63		
203678	07/05/2019	Open			Payroll Check	GAUBATZ, AMY, L.	$756.32		
203679	07/05/2019	Open			Payroll Check	GLADNEY, ANGELA , M.	$755.06		
203680	07/05/2019	Open			Payroll Check	GLENN, CARMEN, S.	$1,037.37		
203681	07/05/2019	Open			Payroll Check	GRIFFIN, DEIDRA	$752.09		
203682	07/05/2019	Open			Payroll Check	GRIFFIN, WILLIAM	$728.37		
203683	07/05/2019	Open			Payroll Check	HENKEY, CONNIE	$728.36		
203684	07/05/2019	Open			Payroll Check	HENRY, ELIZABETH	$728.38		
203685	07/05/2019	Open			Payroll Check	HENRY, LU ANN	$3,618.90		
203686	07/05/2019	Open			Payroll Check	HILL, BARBARA	$1,113.61		
203687	07/05/2019	Open			Payroll Check	HILMES, KAREN E.	$840.02		
203688	07/05/2019	Open			Payroll Check	HOLZHAUER, DARILYN J.	$83.57		
203689	07/05/2019	Open			Payroll Check	JACKSON, WILMYLA	$785.27		
203690	07/05/2019	Open			Payroll Check	JOYCE, SHARON R.	$755.65		
203691	07/05/2019	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
203692	07/05/2019	Open			Payroll Check	KATZ, ANDREW, J.	$887.96		
203693	07/05/2019	Open			Payroll Check	KEEL, SANDRA , M.	$728.37		
203694	07/05/2019	Open			Payroll Check	KENNEDY, DAVID	$717.63		
203695	07/05/2019	Open			Payroll Check	KIMMLE, KATHY E.	$1,082.31		
203696	07/05/2019	Open			Payroll Check	KIRKSEY, DIANE	$718.15		
203697	07/05/2019	Open			Payroll Check	LANG II, DAVID J.	$822.04		
203698	07/05/2019	Open			Payroll Check	MALONE, JOANN F.	$977.24		
203699	07/05/2019	Open			Payroll Check	MANNING, ROBIN R.	$943.76		
203700	07/05/2019	Open			Payroll Check	Massey, JOYCE	$728.38		
203701	07/05/2019	Open			Payroll Check	MCABEE, MICHELLE	$732.70		
203702	07/05/2019	Open			Payroll Check	MCCLENAHAN, MOLLY	$789.42		
203703	07/05/2019	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$733.47		
203704	07/05/2019	Open			Payroll Check	MCDANIEL, NORA, E.	$728.38		
203705	07/05/2019	Open			Payroll Check	McKINNEY, LAKETA, M	$756.70		
203706	07/05/2019	Open			Payroll Check	MENDEZ, RACHEL	$756.41		
203707	07/05/2019	Open			Payroll Check	MENDIOLA, JANICE	$870.17		
203708	07/05/2019	Open			Payroll Check	PANNELL, LATOSHI	$701.18		
203709	07/05/2019	Open			Payroll Check	PARKER, VICKIE L.	$830.44		
203710	07/05/2019	Open			Payroll Check	REICHLING, LISA	$717.63		
203711	07/05/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	$940.54		
203712	07/05/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
203713	07/05/2019	Open			Payroll Check	ROE, MALINDA , SUE	$1,003.33		
203714	07/05/2019	Open			Payroll Check	SHANNON, MYRTLE	$449.20		
203715	07/05/2019	Open			Payroll Check	SMITH, DAVID, J.	$749.85		
203716	07/05/2019	Open			Payroll Check	SMITH, MARGARET, G.	$854.41		
203717	07/05/2019	Open			Payroll Check	SMITH, MICHELLE	$728.39		
203718	07/05/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,146.08		
203719	07/05/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
203720	07/05/2019	Open			Payroll Check	TEDESCO, THOMAS B.	$987.97		
203721	07/05/2019	Open			Payroll Check	TOUCHETTE, ELIZABETH	$717.63		
203722	07/05/2019	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,111.54		
203723	07/05/2019	Open			Payroll Check	WARNER, CONNIE M.	$1,531.99		
203724	07/05/2019	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
203725	07/05/2019	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	$939.38		

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203726	07/05/2019	Open			Payroll Check	WHITE, SHA'NISE	$791.16		
203727	07/05/2019	Open			Payroll Check	WILSON, DOYLE, L.	$846.55		
203728	07/05/2019	Open			Payroll Check	YON, KIMBERLY	$1,143.74		
203729	07/05/2019	Open			Payroll Check	ZAIZ, MARIE P.	$1,304.54		
203730	07/05/2019	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
203731	07/05/2019	Open			Payroll Check	BOYD, THOMAS	$952.66		
203732	07/05/2019	Open			Payroll Check	HAMILTON, KARLA	$634.93		
203733	07/05/2019	Open			Payroll Check	NICHOLS, DENNIS, D.	$746.86		
203734	07/05/2019	Open			Payroll Check	NICHOLS, JAMES	$921.58		
203735	07/05/2019	Open			Payroll Check	SAMBO, CHRISTINA J.	$1,028.52		
203736	07/05/2019	Open			Payroll Check	WITT, DANNY	$222.28		
203737	07/05/2019	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,438.83		
203738	07/05/2019	Open			Payroll Check	MOORE, DEBRA H.	$3,556.04		
203739	07/05/2019	Open			Payroll Check	KUNKEL, KAREN	$1,455.05		
203740	07/05/2019	Open			Payroll Check	MEYER, DOROTHY ANN	$1,533.04		
203741	07/05/2019	Open			Payroll Check	BLAIES, MARY E.	$541.63		
203742	07/05/2019	Open			Payroll Check	HINES WOBBE, SUSAN	$760.99		
203743	07/05/2019	Open			Payroll Check	PFLUG, SUSAN	$351.77		
203744	07/05/2019	Open			Payroll Check	TAYLOR, MONICA	$2,157.90		
203745	07/05/2019	Open			Payroll Check	BAUM, TINA R.	$1,500.06		
203746	07/05/2019	Open			Payroll Check	BAUM, TINA R.	$30.00		
203747	07/05/2019	Open			Payroll Check	BOECKMAN, SUSAN, K.	$907.85		
203748	07/05/2019	Open			Payroll Check	GRUBERMAN, SAMANTHA	$777.94		
203749	07/05/2019	Open			Payroll Check	HUGHES , YALANDA	$820.16		
203750	07/05/2019	Open			Payroll Check	HUGHES, YOLANDA V.	$879.48		
203751	07/05/2019	Open			Payroll Check	KAEMMERER, LAURA J.	$1,556.85		
203752	07/05/2019	Open			Payroll Check	KALOUS, ADAM, J.	$1,344.50		
203753	07/05/2019	Open			Payroll Check	LEHMAN, SARAH	$925.49		
203754	07/05/2019	Open			Payroll Check	LEWIS, MARGARET ANN	$1,203.31		
203755	07/05/2019	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$832.85		
203756	07/05/2019	Open			Payroll Check	PIERCE, AMY N.	$1,206.48		
203757	07/05/2019	Open			Payroll Check	PRZYBYSZ, CANDICE	$242.04		
203758	07/05/2019	Open			Payroll Check	REINHARDT, ANN, M	$1,399.56		
203759	07/05/2019	Open			Payroll Check	THURLOW, DINA L	$2,124.07		
203760	07/05/2019	Open			Payroll Check	WOODSIDE, MARY J.	$864.65		
203761	07/05/2019	Open			Payroll Check	BARBOUR, CHARLES F.	$2,433.83		
203762	07/05/2019	Open			Payroll Check	BERTELSMAN, MARK A.	$2,312.60		
203763	07/05/2019	Open			Payroll Check	BITTERS, ROBERT A.	$3,121.07		
203764	07/05/2019	Open			Payroll Check	BLACKWELL, ROSA , M.	$810.37		
203765	07/05/2019	Open			Payroll Check	CUMMINS, JAMES	$1,640.69		
203766	07/05/2019	Open			Payroll Check	DOUGLAS, LATOSHA T.	$924.33		
203767	07/05/2019	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,926.45		
203768	07/05/2019	Open			Payroll Check	GERIES, MICHAEL R.	$2,501.74		
203769	07/05/2019	Open			Payroll Check	JONES, STANLEY V.	$1,393.82		
203770	07/05/2019	Open			Payroll Check	KORTE, BARBARA, L.	$768.51		
203771	07/05/2019	Open			Payroll Check	KRICK, RONALD L.	$1,245.25		
203772	07/05/2019	Open			Payroll Check	LEIDY, KEITH , A.	$1,899.31		
203773	07/05/2019	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$794.84		
203774	07/05/2019	Open			Payroll Check	PALMER, DERRICK , D.	$907.03		
203775	07/05/2019	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,376.17		

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203776	07/05/2019	Open			Payroll Check	SANDUSKY, JEFFREY	$3,539.93		
203777	07/05/2019	Open			Payroll Check	SCHREADER, GARY J.	$2,078.30		
203778	07/05/2019	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,083.08		
203779	07/05/2019	Open			Payroll Check	WISE, KEVIN J.	$2,322.09		
203780	07/05/2019	Open			Payroll Check	WISE, KEVIN J.	$700.00		
203781	07/05/2019	Open			Payroll Check	ZOU, LI	$1,280.68		
203782	07/05/2019	Open			Payroll Check	BERGMAN, FRANK, C.	$2,180.94		
203783	07/05/2019	Open			Payroll Check	BLAKEMORE, ARIANNA	$929.26		
203784	07/05/2019	Open			Payroll Check	GRICE, LINDSEY, A.	$1,068.29		
203785	07/05/2019	Open			Payroll Check	HARPER, LINDA R.	$799.75		
203786	07/05/2019	Open			Payroll Check	HOERNER, GARRETT, P.	$527.89		
203787	07/05/2019	Open			Payroll Check	HOERNER, KEVIN, A.	$567.02		
203788	07/05/2019	Open			Payroll Check	OAKS, VALERIE , A.	$1,048.80		
203789	07/05/2019	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,433.42		
203790	07/05/2019	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,182.09		
203791	07/05/2019	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	$536.02		
203792	07/05/2019	Open			Payroll Check	BERNEKING, MARY, B.	$1,213.25		
203793	07/05/2019	Open			Payroll Check	CAREY, JULIAN C.	$238.39		
203794	07/05/2019	Open			Payroll Check	CRISMON, KATHY S.	$924.40		
203795	07/05/2019	Open			Payroll Check	HEINLEIN, SHAWN C.	$4,657.81		
203796	07/05/2019	Open			Payroll Check	STERNAU, ELIZABETH	$1,333.14		
203797	07/05/2019	Open			Payroll Check	CLICK, PAMELA L.	$1,640.07		
203798	07/05/2019	Open			Payroll Check	LANG, THOMAS J.	$1,069.21		
203799	07/05/2019	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$960.63		
203800	07/05/2019	Open			Payroll Check	MCLEAN, TIMOTHY E.	$68.05		
203801	07/05/2019	Open			Payroll Check	BOYDTE, VICKIE L	$328.10		
203802	07/05/2019	Open			Payroll Check	BREDE, JAMES S.	$2,530.16		
203803	07/05/2019	Open			Payroll Check	DUDLEY, KELLY	$1,415.36		
203804	07/05/2019	Open			Payroll Check	FIRESTONE, TRACI	$1,499.27		
203805	07/05/2019	Open			Payroll Check	FLOOD, SCOTT, A.	$1,694.30		
203806	07/05/2019	Open			Payroll Check	SAX, DONALD	$617.01		
203807	07/05/2019	Open			Payroll Check	SCHMIDT, SUSAN D.	$2,376.56		
203808	07/05/2019	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,548.59		
203809	07/05/2019	Open			Payroll Check	VERNIER, JUDY, M.	$1,028.99		
203810	07/05/2019	Open			Payroll Check	HOFFMANN, FRANK J.	$1,390.02		
203811	07/05/2019	Open			Payroll Check	WILLIAMS, ARNOLD	$893.83		
203812	07/05/2019	Open			Payroll Check	BAUM III, JOSEPH	$1,638.56		
203813	07/05/2019	Open			Payroll Check	DUFF, GERALD S.	$1,502.82		
203814	07/05/2019	Open			Payroll Check	ENGLER, ROBERT A.	$1,478.97		
203815	07/05/2019	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,063.29		
203816	07/05/2019	Open			Payroll Check	KRATKY, JANN	$728.79		
203817	07/05/2019	Open			Payroll Check	LECLAIR, RICHARD	$295.70		
203818	07/05/2019	Open			Payroll Check	McDANIEL, JOHN , E	$1,160.56		
203819	07/05/2019	Open			Payroll Check	PENDEGRAFT, DANIEL	$894.27		
203820	07/05/2019	Open			Payroll Check	REDDICK, ELIZABETH	$1,072.48		
203821	07/05/2019	Open			Payroll Check	SOMMERS, JOSHUA , I	$986.31		
203822	07/05/2019	Open			Payroll Check	SOUTH, JEFFREY	$896.11		
203823	07/05/2019	Open			Payroll Check	THOMAS, JASON, A.	$769.17		
203824	07/05/2019	Open			Payroll Check	VOELKEL, DENIS B.	$1,640.81		
203825	07/05/2019	Open			Payroll Check	WARNER, RYAN	$290.50		

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203826	07/05/2019	Open			Payroll Check	HOLMES, TOMMY	$1,132.94		
203827	07/05/2019	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,007.26		
203828	07/05/2019	Open			Payroll Check	BRANSTETTER, LEE	$1,687.74		
203829	07/05/2019	Open			Payroll Check	DENTON, ROBERT	$1,297.93		
203830	07/05/2019	Open			Payroll Check	LEMAY, EDWARD	$1,298.49		
203831	07/05/2019	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$354.61		
203832	07/05/2019	Open			Payroll Check	BOYNE, MICHAEL T.	$1,276.38		
203833	07/05/2019	Open			Payroll Check	CRAIG, KAREN M.	$2,070.95		
203834	07/05/2019	Open			Payroll Check	CUETO, LLOYD M.	$364.36		
203835	07/05/2019	Open			Payroll Check	HARRISON, MADELYN J.	$20.73		
203836	07/05/2019	Open			Payroll Check	KERNAN, ARA	$1,282.57		
203837	07/05/2019	Open			Payroll Check	KLOESS, BERNARD J.	$349.93		
203838	07/05/2019	Open			Payroll Check	KUEHN, JUSTIN A.	$263.43		
203839	07/05/2019	Open			Payroll Check	MENGES, GRANT, T.	$1,321.04		
203840	07/05/2019	Open			Payroll Check	NESTER, GREGORY , J.	$1,299.93		
203841	07/05/2019	Open			Payroll Check	PEEBLES, MARK S.	$252.10		
203842	07/05/2019	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,121.50		
203843	07/05/2019	Open			Payroll Check	SULLIVAN, PATRICK, R.	$1,369.19		
203844	07/05/2019	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,383.23		
203845	07/05/2019	Open			Payroll Check	TEAL, SANDRA J.	$1,072.68		
203846	07/05/2019	Open			Payroll Check	BATES, ANGELA M.	$1,890.48		
203847	07/05/2019	Open			Payroll Check	FARLEY, BOBBIE, S.	$910.64		
203848	07/05/2019	Open			Payroll Check	MALEAR, LAURA A.	$1,485.60		
203849	07/05/2019	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$877.74		
203850	07/05/2019	Open			Payroll Check	POWERS, KAREN E.	$1,169.50		
203851	07/05/2019	Open			Payroll Check	WATSON, MARKITTA	$982.88		
203852	07/05/2019	Open			Payroll Check	WORLEY, AMIE	$1,054.94		
203853	07/05/2019	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,648.57		
203854	07/05/2019	Open			Payroll Check	BALDUS, CARRIE	$959.78		
203855	07/05/2019	Open			Payroll Check	BARTH, ROBERT	$1,292.35		
203856	07/05/2019	Open			Payroll Check	BONFIGLIO, NICOLE	$1,004.76		
203857	07/05/2019	Open			Payroll Check	BREWSTER, DOROTHY	$745.22		
203858	07/05/2019	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,613.56		
203859	07/05/2019	Open			Payroll Check	CARR, JESSICA	$1,292.58		
203860	07/05/2019	Open			Payroll Check	CASTRALE, MARY M.	$937.79		
203861	07/05/2019	Open			Payroll Check	CONNER, ERIN, K.	$1,708.04		
203862	07/05/2019	Open			Payroll Check	DALAN, JUDITH E.	$2,194.36		
203863	07/05/2019	Open			Payroll Check	DAVIS, SHEREE	$1,338.00		
203864	07/05/2019	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,516.44		
203865	07/05/2019	Open			Payroll Check	DETMER, AIRIKA , L	$1,221.31		
203866	07/05/2019	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,332.73		
203867	07/05/2019	Open			Payroll Check	ELLIOT, JULIE, C	$1,656.22		
203868	07/05/2019	Open			Payroll Check	EMMANUEL, JASON, R.	$1,604.57		
203869	07/05/2019	Open			Payroll Check	EPPERSON, HEIDI S.	$2,112.56		
203870	07/05/2019	Open			Payroll Check	GAINES, BRENT, M.	$8.41		
203871	07/05/2019	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,100.67		
203872	07/05/2019	Open			Payroll Check	HAYDEN, HEATHER	$1,205.82		
203873	07/05/2019	Open			Payroll Check	HEFFERNAN, BONNIE B.	$1,200.78		
203874	07/05/2019	Open			Payroll Check	HENNING, BENJAMIN P.	$1,733.81		
203875	07/05/2019	Open			Payroll Check	HORTON, ANGELIA	$870.95		

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203876	07/05/2019	Open			Payroll Check	JOHNSON, AREDA, A.	$1,588.45		
203877	07/05/2019	Open			Payroll Check	JORDAN, TYRONE, T.	$726.09		
203878	07/05/2019	Open			Payroll Check	KISH, KIMBERLY, A.	$938.13		
203879	07/05/2019	Open			Payroll Check	KUEHN, KAREN , L.	$934.26		
203880	07/05/2019	Open			Payroll Check	LEWIS, DANIEL	$2,118.46		
203881	07/05/2019	Open			Payroll Check	LOPINOT, MARK, E	$1,353.74		
203882	07/05/2019	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,521.25		
203883	07/05/2019	Open			Payroll Check	MCDONALD, RICHARD L.	$44.93		
203884	07/05/2019	Open			Payroll Check	MENDOLA, TARA M.	$1,749.00		
203885	07/05/2019	Open			Payroll Check	MOORE, KELLY M.	$1,343.67		
203886	07/05/2019	Open			Payroll Check	NESTER, ELIZABETH M.	$1,621.58		
203887	07/05/2019	Open			Payroll Check	PARKER, JEFFREY	$1,998.77		
203888	07/05/2019	Open			Payroll Check	PARKER, KARLYN A.	$928.92		
203889	07/05/2019	Open			Payroll Check	PECK, JENIFER , M	$1,375.79		
203890	07/05/2019	Open			Payroll Check	PLUTE, MARTIN	$1,241.33		
203891	07/05/2019	Open			Payroll Check	POWELL, JENNIFER, R.	$1,599.17		
203892	07/05/2019	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,347.34		
203893	07/05/2019	Open			Payroll Check	RANDLE, JENNIFER Y.	$830.10		
203894	07/05/2019	Open			Payroll Check	RECKER, RACHEL, L.	$1,419.81		
203895	07/05/2019	Open			Payroll Check	RECKER, RACHEL, L.	$75.00		
203896	07/05/2019	Open			Payroll Check	SALLERSON, STEVEN R.	$3,245.19		
203897	07/05/2019	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,058.48		
203898	07/05/2019	Open			Payroll Check	STERNAU, DAVID, J.	$1,450.46		
203899	07/05/2019	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,505.45		
203900	07/05/2019	Open			Payroll Check	TRIPPI, JOHN, D.	$1,604.56		
203901	07/05/2019	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,529.19		
203902	07/05/2019	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,489.82		
203903	07/05/2019	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,231.94		
203904	07/05/2019	Open			Payroll Check	BEVELY, SHEREE	$1,031.00		
203905	07/05/2019	Open			Payroll Check	BURROW , JO DEE	$1,566.05		
203906	07/05/2019	Open			Payroll Check	HAIDA, PATRICIA	$1,097.16		
203907	07/05/2019	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,300.05		
203908	07/05/2019	Open			Payroll Check	HIPKENS, KENNETH, L	$655.47		
203909	07/05/2019	Open			Payroll Check	JOHNSON, VICKY L.	$1,327.13		
203910	07/05/2019	Open			Payroll Check	JOHNSON, VICKY L.	$510.00		
203911	07/05/2019	Open			Payroll Check	JUENGER, JENNIFER M.	$1,373.36		
203912	07/05/2019	Open			Payroll Check	KECK, KATHERINE E.	$1,409.54		
203913	07/05/2019	Open			Payroll Check	MUNOZ, YOSELIN	$1,196.11		
203914	07/05/2019	Open			Payroll Check	RODRIGUEZ, NINA	$700.59		
203915	07/05/2019	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,194.83		
203916	07/05/2019	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	$918.26		
203917	07/05/2019	Open			Payroll Check	ALLEN, STEPHANIE, A.	$864.23		
203918	07/05/2019	Open			Payroll Check	BONE, BRADLEY	$864.23		
203919	07/05/2019	Open			Payroll Check	CROWE, KARREY, C.	$819.49		
203920	07/05/2019	Open			Payroll Check	HAENTZLER, STEVEN	$1,172.72		
203921	07/05/2019	Open			Payroll Check	JACKSON, THOMAS J.	$1,178.92		
203922	07/05/2019	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,894.90		
203923	07/05/2019	Open			Payroll Check	MENSING, LARRY, D.	$908.21		
203924	07/05/2019	Open			Payroll Check	VASQUEZ, GARY	$126.69		

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203925	07/05/2019	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,395.62		
203926	07/05/2019	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,178.84		
203927	07/05/2019	Open			Payroll Check	HUMPHREY, DEBORAH L.	$1,654.33		
203928	07/05/2019	Open			Payroll Check	ROSENZWEIG, DANA P.	$1,912.55		
203929	07/05/2019	Open			Payroll Check	BIRK, NATALIE A.	$1,491.58		
203930	07/05/2019	Open			Payroll Check	BISSO, VICTORIA, L	$1,651.76		
203931	07/05/2019	Open			Payroll Check	CLARK, JANELLE, A.	$1,111.47		
203932	07/05/2019	Open			Payroll Check	EICHENLAUB, MARK, P.	$141.78		
203933	07/05/2019	Open			Payroll Check	HICKS, JAMIE	$777.10		
203934	07/05/2019	Open			Payroll Check	WILLETT, DONNA	$953.00		
203935	07/05/2019	Open			Payroll Check	ANTHONY, FLORENE	$961.77		
203936	07/05/2019	Open			Payroll Check	EVERSMAN, JULIA L.	$1,316.50		
203937	07/05/2019	Open			Payroll Check	KNAPP, THOMAS W	$1,747.78		
203938	07/05/2019	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
203939	07/05/2019	Open			Payroll Check	KOEHLER , NANCY, T.	$1,377.59		
203940	07/05/2019	Open			Payroll Check	PARKER, AUBREY L.	$1,103.30		
203941	07/05/2019	Open			Payroll Check	WRIGHT, SCOTT M.	$1,446.62		
203942	07/05/2019	Open			Payroll Check	CHAMBERS, SHANA D.	$1,626.32		
203943	07/05/2019	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,439.94		
203944	07/05/2019	Open			Payroll Check	FULTON, JOHN A.	$2,137.60		
203945	07/05/2019	Open			Payroll Check	FULTON, PATRICK W.	$1,315.93		
203946	07/05/2019	Open			Payroll Check	GERMAINE, CHARLES E.	$1,701.29		
203947	07/05/2019	Open			Payroll Check	GILMORE, ADRIENNE R.	$1,637.29		
203948	07/05/2019	Open			Payroll Check	GREEN, MATTHEW J	$2,396.17		
203949	07/05/2019	Open			Payroll Check	HARRIS, MARK J.	$1,634.85		
203950	07/05/2019	Open			Payroll Check	HERBERT, KENNETH R.	$2,076.57		
203951	07/05/2019	Open			Payroll Check	HUMPHREY, DON A.	$1,618.46		
203952	07/05/2019	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,480.50		
203953	07/05/2019	Open			Payroll Check	MILLER, JOHN P.	$1,639.53		
203954	07/05/2019	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,614.32		
203955	07/05/2019	Open			Payroll Check	NICHOLS, DAVID K.	$1,633.72		
203956	07/05/2019	Open			Payroll Check	PEA, JOHN T.	$2,285.92		
203957	07/05/2019	Open			Payroll Check	REED, ANTOINETTE	$1,619.12		
203958	07/05/2019	Open			Payroll Check	REED, ANTOINETTE	$25.00		
203959	07/05/2019	Open			Payroll Check	REED, RICHARD, D.	$1,577.32		
203960	07/05/2019	Open			Payroll Check	RILEY, LEVESTER	$2,413.57		
203961	07/05/2019	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,670.57		
203962	07/05/2019	Open			Payroll Check	RIVERA, LESLIE A.	$1,660.77		
203963	07/05/2019	Open			Payroll Check	SABO, BRIAN J.	$1,504.17		
203964	07/05/2019	Open			Payroll Check	SHELDON, SCOTT	$1,571.53		
203965	07/05/2019	Open			Payroll Check	SIMS, MICHAEL L.	$1,835.36		
203966	07/05/2019	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
203967	07/05/2019	Open			Payroll Check	STRUBBERG, STEVEN B.	$2,067.56		
203968	07/05/2019	Open			Payroll Check	WALTER, ERIC L.	$1,446.86		
203969	07/05/2019	Open			Payroll Check	WILSON, RODNEY J.	$1,580.63		
203970	07/05/2019	Open			Payroll Check	BENNETT, FRANK J.	$1,630.90		
203971	07/05/2019	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,065.03		
203972	07/05/2019	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,555.05		
203973	07/05/2019	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,289.14		
203974	07/05/2019	Open			Payroll Check	FRISSE, DAVID L.	$2,578.05		

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203975	07/05/2019	Open			Payroll Check	FULTS, DARREN J.	$2,717.98		
203976	07/05/2019	Open			Payroll Check	GUYTON, KIWAN P.	$1,476.36		
203977	07/05/2019	Open			Payroll Check	HILL JR., DANIEL L.	$1,391.66		
203978	07/05/2019	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,728.13		
203979	07/05/2019	Open			Payroll Check	HOFFMAN, JACOB, M	$1,844.73		
203980	07/05/2019	Open			Payroll Check	MCMILLER, MAURICE T.	$1,990.06		
203981	07/05/2019	Open			Payroll Check	MCMILLER, MAURICE T.	$120.00		
203982	07/05/2019	Open			Payroll Check	QUIRIN, ADAM G.	$1,991.06		
203983	07/05/2019	Open			Payroll Check	RINEHART, CARROL L.	$1,991.16		
203984	07/05/2019	Open			Payroll Check	ROBERTSON, JASON	$2,552.04		
203985	07/05/2019	Open			Payroll Check	SAVAGE, CALVIN M.	$2,171.62		
203986	07/05/2019	Open			Payroll Check	TOTH, SCOTT J.	$2,628.23		
203987	07/05/2019	Open			Payroll Check	WALTERS, PATRICK T.	$2,291.42		
203988	07/05/2019	Open			Payroll Check	COLLINS, RAMONE	$944.24		
203989	07/05/2019	Open			Payroll Check	KEMP, MELISSA A.	$794.39		
203990	07/05/2019	Open			Payroll Check	MYERS, DONNA	$892.25		
203991	07/05/2019	Open			Payroll Check	NICHOLS, BRADLEY	$794.38		
203992	07/05/2019	Open			Payroll Check	BROWN, ANTHONY, S.	$1,705.13		
203993	07/05/2019	Open			Payroll Check	BROWN, DENISE, M	$855.78		
203994	07/05/2019	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,561.32		
203995	07/05/2019	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,775.77		
203996	07/05/2019	Open			Payroll Check	BURNS, ASHLEY, N.	$1,621.81		
203997	07/05/2019	Open			Payroll Check	CARTER, WILL	$1,470.68		
203998	07/05/2019	Open			Payroll Check	CASEY, LARRY, S.	$1,383.59		
203999	07/05/2019	Open			Payroll Check	CLAYBORN, YAVEIOUS	$852.11		
204000	07/05/2019	Open			Payroll Check	COLLINS, SHAN M.	$2,076.02		
204001	07/05/2019	Open			Payroll Check	FORDSON, MICHAEL	$1,596.35		
204002	07/05/2019	Open			Payroll Check	FUNK, BRIANNE C.	$1,548.25		
204003	07/05/2019	Open			Payroll Check	GARNER, GRANT	$1,253.33		
204004	07/05/2019	Open			Payroll Check	GRIME, TAMMY LYNN	$2,302.41		
204005	07/05/2019	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
204006	07/05/2019	Open			Payroll Check	HARMON, JOSHUA	$1,541.33		
204007	07/05/2019	Open			Payroll Check	IKE, RHYIANNON	$1,253.33		
204008	07/05/2019	Open			Payroll Check	JOHNSON, BLAKE, E	$1,541.37		
204009	07/05/2019	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,206.06		
204010	07/05/2019	Open			Payroll Check	KNYFF, JON, N.	$1,468.53		
204011	07/05/2019	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,585.28		
204012	07/05/2019	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,455.50		
204013	07/05/2019	Open			Payroll Check	MEISE, MORGAN	$794.40		
204014	07/05/2019	Open			Payroll Check	MESEY, THOMAS, A	$1,942.07		
204015	07/05/2019	Open			Payroll Check	MISSEY, MICHAEL J.	$1,770.26		
204016	07/05/2019	Open			Payroll Check	MOSLEY, ALYCIA	$1,343.75		
204017	07/05/2019	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,281.18		
204018	07/05/2019	Open			Payroll Check	PANNIER, KARL L.	$1,948.79		
204019	07/05/2019	Open			Payroll Check	RAHAR, JOYCE, M	$595.08		
204020	07/05/2019	Open			Payroll Check	REED, KAYLA , S.	$1,413.94		
204021	07/05/2019	Open			Payroll Check	SCOTT, MATTHEW R.	$1,821.10		
204022	07/05/2019	Open			Payroll Check	SMITH, RICHARD	$1,596.48		
204023	07/05/2019	Open			Payroll Check	STROUD, SCOTT	$1,587.98		
204024	07/05/2019	Open			Payroll Check	THARPE II, VERNON	$1,156.66		

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204025	07/05/2019	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,459.93		
204026	07/05/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,056.82		
204027	07/05/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
204028	07/05/2019	Open			Payroll Check	CARMACK, JESSE, R.	$1,750.80		
204029	07/05/2019	Open			Payroll Check	DALE , RICHARD , W.	$834.91		
204030	07/05/2019	Open			Payroll Check	DARNALL, LARRY D.	$1,229.69		
204031	07/05/2019	Open			Payroll Check	DAVIS, JOHN, T.	$1,594.99		
204032	07/05/2019	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,690.45		
204033	07/05/2019	Open			Payroll Check	FLESHREN, BRUCE, W.	$2,037.26		
204034	07/05/2019	Open			Payroll Check	GRAHAM, LEE J.	$2,344.51		
204035	07/05/2019	Open			Payroll Check	HAMON, TERRY	$1,171.30		
204036	07/05/2019	Open			Payroll Check	HENDRICKS, JAMES C.	$2,865.51		
204037	07/05/2019	Open			Payroll Check	JANY, MATTHEW D.	$2,784.96		
204038	07/05/2019	Open			Payroll Check	KEENEY, AARON, C.	$1,371.28		
204039	07/05/2019	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
204040	07/05/2019	Open			Payroll Check	KOCUREK, KEVIN K.	$1,726.01		
204041	07/05/2019	Open			Payroll Check	LEACH, ANDREW P.	$1,625.56		
204042	07/05/2019	Open			Payroll Check	LEACH, ANDREW P.	$150.00		
204043	07/05/2019	Open			Payroll Check	LINDAUER, TROY D.	$1,970.95		
204044	07/05/2019	Open			Payroll Check	MARTIN, MIKE J.	$1,941.71		
204045	07/05/2019	Open			Payroll Check	MC HUGHES, KENNETH R.	$2,691.33		
204046	07/05/2019	Open			Payroll Check	MOHRMANN, SCOTT	$1,626.25		
204047	07/05/2019	Open			Payroll Check	PEGG, JOHN R.	$1,724.62		
204048	07/05/2019	Open			Payroll Check	PETERS, THOMAS J.	$2,325.51		
204049	07/05/2019	Open			Payroll Check	POZSGAY, PAUL J.	$2,016.93		
204050	07/05/2019	Open			Payroll Check	REID, CAMERON A.	$2,847.26		
204051	07/05/2019	Open			Payroll Check	SPRATT, GERARD	$1,544.49		
204052	07/05/2019	Open			Payroll Check	TAYLOR, KYLE, P.	$1,378.07		
204053	07/05/2019	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,842.85		
204054	07/05/2019	Open			Payroll Check	TRACY, ERIC , M	$2,150.71		
204055	07/05/2019	Open			Payroll Check	VISE, BENJAMIN P.	$1,698.87		
204056	07/05/2019	Open			Payroll Check	WILLIAMS SR., ANDRE	$535.68		
204057	07/05/2019	Open			Payroll Check	WILLIAMS, DESMOND R.	$1,950.15		
204058	07/05/2019	Open			Payroll Check	YORK, PATRICK A.	$1,602.78		
204059	07/05/2019	Open			Payroll Check	YOUNG, CERETHER L.	$2,075.79		
204060	07/05/2019	Open			Payroll Check	ADAMS, YOLANDA	$842.23		
204061	07/05/2019	Open			Payroll Check	ARNDT, LESLIE A.	$928.33		
204062	07/05/2019	Open			Payroll Check	BAYLOR, JESSICA D.	$684.95		
204063	07/05/2019	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,055.90		
204064	07/05/2019	Open			Payroll Check	BENNETT, REBECCA, E.	$935.85		
204065	07/05/2019	Open			Payroll Check	BIERMAN, SAMANTHA	$1,061.91		
204066	07/05/2019	Open			Payroll Check	BRADLEY, WENDY K.	$1,036.39		
204067	07/05/2019	Open			Payroll Check	CARLTON, PATRICIA	$789.15		
204068	07/05/2019	Open			Payroll Check	CHATHAM, GREY	$175.12		
204069	07/05/2019	Open			Payroll Check	COATS, MARGARET R.	$1,125.82		
204070	07/05/2019	Open			Payroll Check	CROISSANT, BETTY	$1,054.62		
204071	07/05/2019	Open			Payroll Check	CRONIN, JANET, E.	$1,265.29		
204072	07/05/2019	Open			Payroll Check	DODD, WENDY L.	$1,170.64		
204073	07/05/2019	Open			Payroll Check	FIERGE, MELANIE, A.	$1,165.24		
204074	07/05/2019	Open			Payroll Check	GARBA, JAKALA	$946.63		

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204075	07/05/2019	Open			Payroll Check	GASAWSKI, GARY	$1,102.71		
204076	07/05/2019	Open			Payroll Check	GATES, MICHAEL L.	$1,036.92		
204077	07/05/2019	Open			Payroll Check	GLENNON, MARY, L.	$1,231.99		
204078	07/05/2019	Open			Payroll Check	GOMRIC, RENEE, A	$1,138.87		
204079	07/05/2019	Open			Payroll Check	GRAU, MARY E.	$859.01		
204080	07/05/2019	Open			Payroll Check	GRIDER-WAY, ERIN	$403.77		
204081	07/05/2019	Open			Payroll Check	GRUENERT, SUSAN L.	$928.98		
204082	07/05/2019	Open			Payroll Check	HANNON, ROBIN A.	$3,364.03		
204083	07/05/2019	Open			Payroll Check	HENSON, LIBBY , R.	$828.31		
204084	07/05/2019	Open			Payroll Check	HICKEY, LINDA P.	$935.51		
204085	07/05/2019	Open			Payroll Check	HOHLT, BARBARA A.	$2,741.63		
204086	07/05/2019	Open			Payroll Check	HOWARD, TAWANA	$626.02		
204087	07/05/2019	Open			Payroll Check	HUTCHISON, KEVIN D.	$69.45		
204088	07/05/2019	Open			Payroll Check	KOETTING, CATHERINE, E.	$155.81		
204089	07/05/2019	Open			Payroll Check	KORVES, RENEE M.	$1,095.19		
204090	07/05/2019	Open			Payroll Check	LANG, MICHELLE	$1,163.30		
204091	07/05/2019	Open			Payroll Check	LESNIAK, IASIA	$903.14		
204092	07/05/2019	Open			Payroll Check	MCCOY, LAURIE A.	$831.74		
204093	07/05/2019	Open			Payroll Check	MELTON, SHANNON	$920.33		
204094	07/05/2019	Open			Payroll Check	MULLINS, KRISTY A.	$1,256.60		
204095	07/05/2019	Open			Payroll Check	NEVOIS, JAN E.	$1,944.24		
204096	07/05/2019	Open			Payroll Check	NORTHWAY, DEBORAH M.	$417.91		
204097	07/05/2019	Open			Payroll Check	OJEDA, TARA, M	$1,159.93		
204098	07/05/2019	Open			Payroll Check	PARKER, JANEL, R	$407.52		
204099	07/05/2019	Open			Payroll Check	PETERS, MARK	$617.84		
204100	07/05/2019	Open			Payroll Check	PHILLIPS, JACOB W.	$1,194.88		
204101	07/05/2019	Open			Payroll Check	REHRIG, SUSAN C.	$1,472.38		
204102	07/05/2019	Open			Payroll Check	ROGERS, JAILHA, K.	$584.26		
204103	07/05/2019	Open			Payroll Check	RUETER, DEANNA, D.	$1,145.69		
204104	07/05/2019	Open			Payroll Check	SANDMAN, DONNA M.	$379.68		
204105	07/05/2019	Open			Payroll Check	SCHOBERT, JOHN P.	$1,476.57		
204106	07/05/2019	Open			Payroll Check	STEIN, CATHY, J.	$1,407.36		
204107	07/05/2019	Open			Payroll Check	STEINHAUER, DEBRA	$724.51		
204108	07/05/2019	Open			Payroll Check	STOCK, KAROLINE A.	$320.47		
204109	07/05/2019	Open			Payroll Check	THOMAS, RIBBIAN	$918.01		
204110	07/05/2019	Open			Payroll Check	THURIG, KAREN S.	$221.40		
204111	07/05/2019	Open			Payroll Check	VALENTINE, SHARON M.	$1,342.65		
204112	07/05/2019	Open			Payroll Check	VAN UFFELEN, ELIZABETH	$842.85		
204113	07/05/2019	Open			Payroll Check	WALKER, KEONDRA	$1,468.65		
204114	07/05/2019	Open			Payroll Check	WALKER, SHALAUNDA F.	$1,010.51		
204115	07/05/2019	Open			Payroll Check	WALSH, MELISSA A.	$1,253.53		
204116	07/05/2019	Open			Payroll Check	WARNER, BONNIE	$1,118.76		
204117	07/05/2019	Open			Payroll Check	WEBSTER, JEFFERY, S.	$1,200.48		
204118	07/05/2019	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,385.42		
204119	07/05/2019	Open			Payroll Check	WILD, MARSHA L.	$1,479.08		
204120	07/05/2019	Open			Payroll Check	WINKELER, MARGARET	$1,026.25		
204121	07/05/2019	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,355.82		
204122	07/05/2019	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,207.39		
204123	07/05/2019	Open			Payroll Check	BEARD, REGINALD, D.	$1,296.94		
204124	07/05/2019	Open			Payroll Check	BIFFAR, MELANIE	$1,221.78		

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204125	07/05/2019	Open			Payroll Check	BROWN, STEPHEN, ADAM	$1,373.62		
204126	07/05/2019	Open			Payroll Check	BUCHANAN, TERRY, W.	$1,172.80		
204127	07/05/2019	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	$1,322.83		
204128	07/05/2019	Open			Payroll Check	CLAY, VICTORIA	$681.50		
204129	07/05/2019	Open			Payroll Check	CROSS, MICHELE, L.	$1,327.78		
204130	07/05/2019	Open			Payroll Check	DALE, PAMELA D.	$1,301.08		
204131	07/05/2019	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,720.53		
204132	07/05/2019	Open			Payroll Check	FARRIA, KAREN	$1,089.28		
204133	07/05/2019	Open			Payroll Check	FIELD, LIAL , L.	$1,358.11		
204134	07/05/2019	Open			Payroll Check	FRANKS, LINDA, R.	$972.59		
204135	07/05/2019	Open			Payroll Check	HALL, TRACEY A.	$1,551.96		
204136	07/05/2019	Open			Payroll Check	HARRIS, KENYADA, T.	$1,052.47		
204137	07/05/2019	Open			Payroll Check	HAZZARD, AMBER	$655.96		
204138	07/05/2019	Open			Payroll Check	JOHNSON, JENNIFER N.	$2,017.42		
204139	07/05/2019	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,601.45		
204140	07/05/2019	Open			Payroll Check	JONES, MATTHEW, A.	$2,305.44		
204141	07/05/2019	Open			Payroll Check	KIMBALL, KENNETH D.	$343.32		
204142	07/05/2019	Open			Payroll Check	KIRKWOOD, GIZELLE	$932.39		
204143	07/05/2019	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,492.20		
204144	07/05/2019	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,848.52		
204145	07/05/2019	Open			Payroll Check	LUDWIG, LISA A.	$1,190.37		
204146	07/05/2019	Open			Payroll Check	MCGEE, TANESHA	$590.18		
204147	07/05/2019	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$967.65		
204148	07/05/2019	Open			Payroll Check	PATTERSON, MONIK, L.	$1,559.56		
204149	07/05/2019	Open			Payroll Check	PONTIOUS, LANI, C.	$1,103.58		
204150	07/05/2019	Open			Payroll Check	REESE, LEE	$1,097.31		
204151	07/05/2019	Open			Payroll Check	SANDERS, REGENA C.	$703.21		
204152	07/05/2019	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,398.63		
204153	07/05/2019	Open			Payroll Check	SCOTT, SHERRY	$886.39		
204154	07/05/2019	Open			Payroll Check	SIMS, JACQUELINE	$870.50		
204155	07/05/2019	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,393.79		
204156	07/05/2019	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,655.83		
204157	07/05/2019	Open			Payroll Check	WILLIAMS, BLAIRE , E	$685.51		
204158	07/05/2019	Open			Payroll Check	WILSON, NANCY	$1,263.69		
204159	07/05/2019	Open			Payroll Check	CARROLL, DIANA D.	$1,074.10		
204160	07/05/2019	Open			Payroll Check	DAESCH, KAREN, M	$83.12		
204161	07/05/2019	Open			Payroll Check	DAESCH, KURT V.	$1,668.04		
204162	07/05/2019	Open			Payroll Check	TIEMANN, KAROL, J.	$1,184.00		
204163	07/05/2019	Open			Payroll Check	DUNNEBACKE, REBECCA	$190.19		
204164	07/05/2019	Open			Payroll Check	GAIN, MANDY	$156.83		
204165	07/05/2019	Open			Payroll Check	GILBERT, TANYA , M.	$15.06		
204166	07/05/2019	Open			Payroll Check	GRADY, JULIE, M.	$1,272.65		
204167	07/05/2019	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$817.73		
204168	07/05/2019	Open			Payroll Check	JETT, ASHLEY , M.	$1,244.66		
204169	07/05/2019	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,182.06		
204170	07/05/2019	Open			Payroll Check	LUMBERG, JOSHUA, A.	$1,045.91		
204171	07/05/2019	Open			Payroll Check	NICHOLS, KAYSIE	$850.85		
204172	07/05/2019	Open			Payroll Check	PARKER, MARK, E.	$707.07		
204173	07/05/2019	Open			Payroll Check	RAMIREZ, MARIA	$843.31		
204174	07/05/2019	Open			Payroll Check	SPATES, STAR	$864.53		

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204175	07/05/2019	Open			Payroll Check	WEAVER, CHERI	$1,432.69		
204176	07/05/2019	Open			Payroll Check	ALLEN, CHERI M.	$1,622.65		
204177	07/05/2019	Open			Payroll Check	BLACK, MARC	$2,058.28		
204178	07/05/2019	Open			Payroll Check	ETLING , NORMAN, G	$2,280.24		
204179	07/05/2019	Open			Payroll Check	FALKENHEIN, DARYL L.	$329.49		
204180	07/05/2019	Open			Payroll Check	GEORGEN, RANDY G.	$1,967.73		
204181	07/05/2019	Open			Payroll Check	HOLDENER, THOMAS L.	$735.03		
204182	07/05/2019	Open			Payroll Check	HOLDENER, THOMAS L.	$310.00		
204183	07/05/2019	Open			Payroll Check	MANN, PATRICIA	$1,073.91		
204184	07/05/2019	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,816.31		
204185	07/05/2019	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,333.43		
204186	07/05/2019	Open			Payroll Check	SAUERWEIN, NANCY L.	$949.70		
204187	07/05/2019	Open			Payroll Check	BOLDEN, DARRELL	$1,250.58		
204188	07/05/2019	Open			Payroll Check	CROCKETT, DEREK, M.	$1,525.13		
204189	07/05/2019	Open			Payroll Check	DUGAR, SHARON	$1,228.56		
204190	07/05/2019	Open			Payroll Check	EASTERN, RICKY	$1,132.20		
204191	07/05/2019	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,037.09		
204192	07/05/2019	Open			Payroll Check	HICKS, DEMARIUS	$1,288.39		
204193	07/05/2019	Open			Payroll Check	HUDSON, RANDOLPH	$1,208.16		
204194	07/05/2019	Open			Payroll Check	KING, ERIC L.	$1,168.53		
204195	07/05/2019	Open			Payroll Check	KODERHANDT, DARYL	$701.67		
204196	07/05/2019	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,521.15		
204197	07/05/2019	Open			Payroll Check	SIMMONS, HERBERT, E.	$1,243.87		
204198	07/05/2019	Open			Payroll Check	SMITH, CHRISTOPHER	$1,232.57		
204199	07/05/2019	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,805.32		
204200	07/05/2019	Open			Payroll Check	WALKER, RICHARD E.	$1,394.55		
204201	07/05/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,286.28		
204202	07/05/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
204203	07/05/2019	Open			Payroll Check	ALBERT, RYAN A.	$1,313.73		
204204	07/05/2019	Open			Payroll Check	BARFIELD, CHAD H.	$1,247.99		
204205	07/05/2019	Open			Payroll Check	BECKER , ANDREW , J.	$1,066.60		
204206	07/05/2019	Open			Payroll Check	BLACHARCZYK, MATTHEW	$1,111.04		
204207	07/05/2019	Open			Payroll Check	BRADAC, MARGARET	$1,076.74		
204208	07/05/2019	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,457.67		
204209	07/05/2019	Open			Payroll Check	BREDE, SARAH C.	$1,042.23		
204210	07/05/2019	Open			Payroll Check	BURT, DIAMOND	$1,095.00		
204211	07/05/2019	Open			Payroll Check	CAMPANELLA, KATIE	$1,025.81		
204212	07/05/2019	Open			Payroll Check	CASSITY, MARY BETH	$1,543.50		
204213	07/05/2019	Open			Payroll Check	CHESTER, GEORGE	$1,719.99		
204214	07/05/2019	Open			Payroll Check	CONNORS, BRIDGET C.	$1,354.94		
204215	07/05/2019	Open			Payroll Check	CROTEAU, LINDSAY, R.	$933.99		
204216	07/05/2019	Open			Payroll Check	DROIT, AUSTIN, J.	$1,211.14		
204217	07/05/2019	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,208.55		
204218	07/05/2019	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,352.99		
204219	07/05/2019	Open			Payroll Check	GASAWSKI, PATRICIA A.	$1,050.28		
204220	07/05/2019	Open			Payroll Check	HAGARTY, KEVIN R.	$1,417.10		
204221	07/05/2019	Open			Payroll Check	HOOD, LATOSHIA M.	$1,378.17		
204222	07/05/2019	Open			Payroll Check	JONES, EUGENE, W.	$1,217.93		
204223	07/05/2019	Open			Payroll Check	KOWZAN, VICKI D.	$1,089.74		
204224	07/05/2019	Open			Payroll Check	LAUF, KIMBERLY R.	$1,334.09		

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204225	07/05/2019	Open			Payroll Check	LE CHIEN, JOHN L.	$1,297.75		
204226	07/05/2019	Open			Payroll Check	LEE, CHRISTOPHER	$1,417.09		
204227	07/05/2019	Open			Payroll Check	NAEGER, MICHELLE L.	$1,202.97		
204228	07/05/2019	Open			Payroll Check	NORKUS, GREGORY F.	$2,137.85		
204229	07/05/2019	Open			Payroll Check	NUNN, TERESA	$866.68		
204230	07/05/2019	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,539.37		
204231	07/05/2019	Open			Payroll Check	POOLE, JENNIE L.	$1,064.98		
204232	07/05/2019	Open			Payroll Check	RICE, BURDETT J.	$1,513.36		
204233	07/05/2019	Open			Payroll Check	RICE, BURDETT J.	$50.00		
204234	07/05/2019	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$930.41		
204235	07/05/2019	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,188.14		
204236	07/05/2019	Open			Payroll Check	SALVI, AMY	$1,317.67		
204237	07/05/2019	Open			Payroll Check	SCHAEFER, JAMES D.	$1,697.56		
204238	07/05/2019	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,025.82		
204239	07/05/2019	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$879.55		
204240	07/05/2019	Open			Payroll Check	SKINNER, RODNEY A.	$1,534.47		
204241	07/05/2019	Open			Payroll Check	STEELE, HEATHER, R.	$1,215.74		
204242	07/05/2019	Open			Payroll Check	SUAREZ, THERESE M.	$1,211.71		
204243	07/05/2019	Open			Payroll Check	SULLIVAN, PAUL J.	$1,601.33		
204244	07/05/2019	Open			Payroll Check	TASTAD, JOYCE L.	$1,371.66		
204245	07/05/2019	Open			Payroll Check	TIERNEY, THOMAS M.	$1,660.46		
204246	07/05/2019	Open			Payroll Check	WASITIS, JANICE	$838.07		
204247	07/05/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,256.44		
204248	07/05/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
204249	07/05/2019	Open			Payroll Check	WRIGHT, SHANNON M.	$1,320.49		
204250	07/05/2019	Open			Payroll Check	ANDERSON, TIFFANY	$1,284.34		
204251	07/05/2019	Open			Payroll Check	BENNETT, TERRENCE M.	$1,327.36		
204252	07/05/2019	Open			Payroll Check	BRANCH, CORTEZ, R.	$1,026.49		
204253	07/05/2019	Open			Payroll Check	BROWN, CRAIG M.	$1,021.13		
204254	07/05/2019	Open			Payroll Check	HARVEY, DAMON D.	$1,014.24		
204255	07/05/2019	Open			Payroll Check	HEIDORN, JESSICA	$52.44		
204256	07/05/2019	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,117.51		
204257	07/05/2019	Open			Payroll Check	JONES III, MILTON H.	$1,350.24		
204258	07/05/2019	Open			Payroll Check	KLEB, ARMAND M.	$703.45		
204259	07/05/2019	Open			Payroll Check	LUETKEMYER, DALE A.	$1,291.29		
204260	07/05/2019	Open			Payroll Check	MCNEESE, DORIAN	$940.24		
204261	07/05/2019	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,157.46		
204262	07/05/2019	Open			Payroll Check	SCHAEFER, DONALD H.	$2,163.88		
204263	07/05/2019	Open			Payroll Check	SUGGS, YOLANDA, M.	$1,050.22		
204264	07/05/2019	Open			Payroll Check	KOLDA, GERALD, M.	$973.87		
204265	07/05/2019	Open			Payroll Check	BECKER J, ROBERT, E.	$1,105.71		
204266	07/05/2019	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,661.79		
204267	07/05/2019	Open			Payroll Check	CANADY, DARLA	$1,022.96		
204268	07/05/2019	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,128.21		
204269	07/05/2019	Open			Payroll Check	JENNINGS, KAMECHION	$1,050.24		
204270	07/05/2019	Open			Payroll Check	JOHNSON, CORY, A.	$1,014.83		
204271	07/05/2019	Open			Payroll Check	JOHNSON, KEVIN	$1,007.92		
204272	07/05/2019	Open			Payroll Check	LEN, JOSEPH	$1,069.60		
204273	07/05/2019	Open			Payroll Check	TAYLOR, LOGAN	$1,032.24		
204274	07/05/2019	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,382.32		

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204275	07/05/2019	Open			Payroll Check	JONES, TERICIDA L.	$1,345.35		
204276	07/05/2019	Open			Payroll Check	JUNG, ANGELA K.	$1,158.82		
204277	07/05/2019	Open			Payroll Check	PAULSON, KRISTINE L.	$1,330.51		
204278	07/05/2019	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,517.89		
204279	07/05/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,302.55		
204280	07/05/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$300.00		
204281	07/05/2019	Open			Payroll Check	KLUCKER, TERESA, C	$1,018.89		
204282	07/05/2019	Open			Payroll Check	SIMMONS, HERBERT	$2,777.92		
204283	07/05/2019	Open			Payroll Check	CROSS, CANDIS D.	$2,060.63		
204284	07/05/2019	Open			Payroll Check	DAVIS, SHARON M.	$1,381.00		
204285	07/05/2019	Open			Payroll Check	ELLIS, ANN, T.	$652.04		
204286	07/05/2019	Open			Payroll Check	FEHER, DONALD R.	$848.68		
204287	07/05/2019	Open			Payroll Check	GLASCO, LINDA, K.	$1,550.19		
204288	07/05/2019	Open			Payroll Check	JOAQUIN, TINA A.	$1,672.98		
204289	07/05/2019	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,209.35		
204290	07/05/2019	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,259.42		
204291	07/05/2019	Open			Payroll Check	SHIELDS, KYLE, R.	$181.35		
204292	07/05/2019	Open			Payroll Check	WALTERS, TAMMY R.	$1,352.34		
204293	07/05/2019	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,842.80		
204294	07/05/2019	Open			Payroll Check	WILKERSON, DONNA D.	$1,298.69		
204295	07/05/2019	Open			Payroll Check	ALLEN, MATTHEW	$1,434.36		
204296	07/05/2019	Open			Payroll Check	CLINTON, RAELYN	$1,003.38		
204297	07/05/2019	Open			Payroll Check	DICKSON, ERIC	$263.57		
204298	07/05/2019	Open			Payroll Check	DOERFLEIN, HAYLEE	$1,380.30		
204299	07/05/2019	Open			Payroll Check	FRITZ, TONI R.	$1,642.84		
204300	07/05/2019	Open			Payroll Check	GATLIN-WILSON, PAMELA	$779.36		
204301	07/05/2019	Open			Payroll Check	GOODING, SHELBI	$1,390.83		
204302	07/05/2019	Open			Payroll Check	HAYES, MELISSA N.	$1,006.07		
204303	07/05/2019	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,907.74		
204304	07/05/2019	Open			Payroll Check	KERSTING, ANDREW	$1,271.88		
204305	07/05/2019	Open			Payroll Check	LARAMORE, PAULA	$1,269.53		
204306	07/05/2019	Open			Payroll Check	MILLER, BRADLEY, G.	$1,487.03		
204307	07/05/2019	Open			Payroll Check	MOSLEY, JASMINE, M.	$456.28		
204308	07/05/2019	Open			Payroll Check	OTTEN, TINA	$295.64		
204309	07/05/2019	Open			Payroll Check	PENET, KIIRA	$1,353.81		
204310	07/05/2019	Open			Payroll Check	PIPPEN, KAYLA	$1,539.56		
204311	07/05/2019	Open			Payroll Check	POTRAWSKI, JOSHUA	$1,357.07		
204312	07/05/2019	Open			Payroll Check	RASMUSSEN, CHRISTIE	$1,645.04		
204313	07/05/2019	Open			Payroll Check	ROBBINS, STEPHEN, M.	$136.93		
204314	07/05/2019	Open			Payroll Check	ROBINSON, JOY L.	$274.69		
204315	07/05/2019	Open			Payroll Check	SAX, BRANDI	$1,199.39		
204316	07/05/2019	Open			Payroll Check	SHERROD, CRYSTAL	$1,493.04		
204317	07/05/2019	Open			Payroll Check	SIMMONS, JORDIN	$1,356.97		
204318	07/05/2019	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,556.29		
204319	07/05/2019	Open			Payroll Check	TAYLOR, TRAVIS	$972.61		
204320	07/05/2019	Open			Payroll Check	TINLEY, HALEY, N.	$1,624.06		
204321	07/05/2019	Open			Payroll Check	WRIGHT, JAMES	$1,051.98		
204322	07/05/2019	Open			Payroll Check	ELBE, MELISSA , K.	$980.00		
204323	07/05/2019	Open			Payroll Check	JONES, JEANETTE, L.	$1,406.68		
204324	07/05/2019	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,852.35		

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204325	07/05/2019	Open			Payroll Check	SEIBERT, RICK D.	$1,255.33		
204326	07/05/2019	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,332.98		
204327	07/05/2019	Open			Payroll Check	ISBELL, EUGENE	$98.58		
204328	07/05/2019	Open			Payroll Check	TOUCHETTE, NORMAN G.	$423.22		
204329	07/05/2019	Open			Payroll Check	BURKE, RICHARD , J	$2,097.50		
204330	07/05/2019	Open			Payroll Check	CANTWELL, MICHAEL T.	$3,478.04		
204331	07/05/2019	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,461.18		
204332	07/05/2019	Open			Payroll Check	FLANAGAN, MATTHEW	$1,511.60		
204333	07/05/2019	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,706.43		
204334	07/05/2019	Open			Payroll Check	GLOVER, MATTHEW	$1,265.34		
204335	07/05/2019	Open			Payroll Check	HERNANDEZ, EDGARDO	$2,112.51		
204336	07/05/2019	Open			Payroll Check	KANE, DEXTER	$249.79		
204337	07/05/2019	Open			Payroll Check	KEENE, CURTIS, A.	$1,146.73		
204338	07/05/2019	Open			Payroll Check	MAGUIRE, JOHN	$359.15		
204339	07/05/2019	Open			Payroll Check	MILLER, SCOTT A.	$2,007.81		
204340	07/05/2019	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
204341	07/05/2019	Open			Payroll Check	OHLEN, ERIK, A	$1,425.09		
204342	07/05/2019	Open			Payroll Check	RAU, JEFFREY	$1,024.39		
204343	07/05/2019	Open			Payroll Check	RUHOLL, DILLON, J	$1,588.37		
204344	07/05/2019	Open			Payroll Check	SADRERAFI, ANTHONY	$878.07		
204345	07/05/2019	Open			Payroll Check	SCHUETZ, LISA L.	$1,281.36		
204346	07/05/2019	Open			Payroll Check	TEDESCO, RAYMOND , F.	$703.03		
204347	07/05/2019	Open			Payroll Check	TEJADA, ALICE , A.	$1,340.36		
204348	07/05/2019	Open			Payroll Check	TRAPP, DANIEL , J.	$2,297.88		
204349	07/05/2019	Open			Payroll Check	VANDRIEL, ERIK, L	$948.58		
204350	07/05/2019	Open			Payroll Check	ALLEN, EDNA R.	$63.78		
204351	07/05/2019	Open			Payroll Check	LEWIS, JOE	$1,182.10		
204352	07/05/2019	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,615.48		
204353	07/05/2019	Open			Payroll Check	CLAYTON, KENNETH J.	$1,962.76		
204354	07/05/2019	Open			Payroll Check	DAVIS, ROMERO, S.	$1,129.01		
204355	07/05/2019	Open			Payroll Check	FOX, WILLIAM , C.	$1,427.15		
204356	07/05/2019	Open			Payroll Check	HUNDELT, MICHAEL J.	$2,142.18		
204357	07/05/2019	Open			Payroll Check	WAGNER, MARK A.	$1,895.19		
204358	07/15/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$2,213.86		
204359	07/15/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$300.00		
204360	07/15/2019	Open			Payroll Check	SPRAGUE, PATSY A.	$2,163.21		
204361	07/15/2019	Open			Payroll Check	CROCKETT, MICHAEL, P.	$1,248.35		
204362	07/15/2019	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,391.53		
204363	07/15/2019	Open			Payroll Check	WILSON, JAMES, M.	$707.10		
204364	07/15/2019	Open			Payroll Check	CLAY, KAHALAH, A.	$2,674.80		
204365	07/15/2019	Open			Payroll Check	DYE SR., CALVIN, L.	$2,482.46		
204366	07/15/2019	Open			Payroll Check	ALLEN, ROBERT, L.	$522.18		
204367	07/15/2019	Open			Payroll Check	CHARTRAND, SANDRA J.	$622.17		
204368	07/15/2019	Open			Payroll Check	COCKRELL, EDWIN L.	$675.43		
204369	07/15/2019	Open			Payroll Check	CRAWFORD, MARTY T.	$655.44		
204370	07/15/2019	Open			Payroll Check	DANCY, WILLIE	$537.17		
204371	07/15/2019	Open			Payroll Check	DAWSON, KEVIN	$675.43		
204372	07/15/2019	Open			Payroll Check	DINGES, JERRY J.	$321.13		
204373	07/15/2019	Open			Payroll Check	EASTERLEY, KENNY A.	$475.44		
204374	07/15/2019	Open			Payroll Check	GOMRIC, STEVEN	$675.43		

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204375	07/15/2019	Open			Payroll Check	GREENWALD, SCOTT	$662.86		
204376	07/15/2019	Open			Payroll Check	GRUBERMAN, SUSAN	$667.55		
204377	07/15/2019	Open			Payroll Check	HAYWOOD, JAMES	$697.63		
204378	07/15/2019	Open			Payroll Check	KERN, MARK A.	$2,322.99		
204379	07/15/2019	Open			Payroll Check	McINTOSH, JOAN, I.	$675.44		
204380	07/15/2019	Open			Payroll Check	MEILE, RICHARD	$675.44		
204381	07/15/2019	Open			Payroll Check	MILLER, NICHOLAS, J.	$637.18		
204382	07/15/2019	Open			Payroll Check	MOLL, JANA	$510.18		
204383	07/15/2019	Open			Payroll Check	MOSLEY JR., ROY	$637.17		
204384	07/15/2019	Open			Payroll Check	O'DONNELL, JAMES	$637.18		
204385	07/15/2019	Open			Payroll Check	PRUETT, DEAN	$675.44		
204386	07/15/2019	Open			Payroll Check	REEB, STEPHEN E.	$697.62		
204387	07/15/2019	Open			Payroll Check	SEIBERT, PAUL	$187.17		
204388	07/15/2019	Open			Payroll Check	SHARKEY, KENNETH G.	$637.18		
204389	07/15/2019	Open			Payroll Check	SMALLHEER, MATTHEW	$675.43		
204390	07/15/2019	Open			Payroll Check	TIEMAN, SCOTT	$675.44		
204391	07/15/2019	Open			Payroll Check	TRENTMAN, ROBERT, J.	$644.47		
204392	07/15/2019	Open			Payroll Check	VERNIER, C. RICHARD	$637.17		
204393	07/15/2019	Open			Payroll Check	WALDRON, JOHN, M	$637.17		
204394	07/15/2019	Open			Payroll Check	WEST, JOHN W.	$239.65		
204395	07/15/2019	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,845.89		
204396	07/15/2019	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,770.65		
204397	07/15/2019	Open			Payroll Check	GOMRIC, JAMES A.	$4,817.36		
204398	07/15/2019	Open			Payroll Check	LOPINOT, ANDREW J.	$2,712.91		
204399	07/15/2019	Open			Payroll Check	SARFATY, SUSAN C.	$175.09		
204400	07/19/2019	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
204401	07/19/2019	Open			Payroll Check	COLLINS, KEVIN L.	$50.00		
204402	07/19/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
204403	07/19/2019	Open			Payroll Check	ANDERSON, ROBERT	$857.00		
204404	07/19/2019	Open			Payroll Check	BARNUM, ANN , M.	$1,301.60		
204405	07/19/2019	Open			Payroll Check	BAUDENDISTEL, DANIEL	$871.35		
204406	07/19/2019	Open			Payroll Check	BOIDE, PHILLIP, E.	$817.63		
204407	07/19/2019	Open			Payroll Check	BOND, KEITH	$831.29		
204408	07/19/2019	Open			Payroll Check	BOZE, PATRICIA C.	$514.52		
204409	07/19/2019	Open			Payroll Check	CLAY, KAREN , J.	$1,080.35		
204410	07/19/2019	Open			Payroll Check	ELBE, VERNA , M.	$180.79		
204411	07/19/2019	Open			Payroll Check	FISHER, TIMOTHY	$943.56		
204412	07/19/2019	Open			Payroll Check	GASS, ADAM	$812.61		
204413	07/19/2019	Open			Payroll Check	JOHNSON, KATHI , A.	$678.73		
204414	07/19/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,050.44		
204415	07/19/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
204416	07/19/2019	Open			Payroll Check	JONES, CHRISTOPHER, M.	$812.67		
204417	07/19/2019	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,010.61		
204418	07/19/2019	Open			Payroll Check	LUGGE, JOHN	$804.57		
204419	07/19/2019	Open			Payroll Check	MARTINEZ JR., DENNIS , A	$265.84		
204420	07/19/2019	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,101.60		
204421	07/19/2019	Open			Payroll Check	MILLER CARNEY, SHARON , K.	$224.22		
204422	07/19/2019	Open			Payroll Check	MOORE, ROEVEINA	$885.54		
204423	07/19/2019	Open			Payroll Check	MORALES, DAISY	$763.26		
204424	07/19/2019	Open			Payroll Check	MORTON, ANTHONY, J.	$995.09		

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204425	07/19/2019	Open			Payroll Check	MYATT, KRISTEN	$819.82		
204426	07/19/2019	Open			Payroll Check	PAGE, TAMARCUS	$923.38		
204427	07/19/2019	Open			Payroll Check	PETERS, FELICIA , P.	$1,392.31		
204428	07/19/2019	Open			Payroll Check	RAFALOWSKI, AMANDA	$817.23		
204429	07/19/2019	Open			Payroll Check	RUJAWITZ, SECILIA	$1,013.06		
204430	07/19/2019	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$384.32		
204431	07/19/2019	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$899.74		
204432	07/19/2019	Open			Payroll Check	STADLEMAN, KEITH	$480.76		
204433	07/19/2019	Open			Payroll Check	STANLEY-ADAMS, ARITHA	$746.77		
204434	07/19/2019	Open			Payroll Check	VICKERS, RYAN	$852.27		
204435	07/19/2019	Open			Payroll Check	WEIDNER, ABIGAIL	$578.81		
204436	07/19/2019	Open			Payroll Check	YORK, ANGELA, K.	$829.20		
204437	07/19/2019	Open			Payroll Check	BECHERER, LAUREN	$253.70		
204438	07/19/2019	Open			Payroll Check	FERNANDEZ, PAIGE	$875.98		
204439	07/19/2019	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,015.55		
204440	07/19/2019	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,285.57		
204441	07/19/2019	Open			Payroll Check	RAUCKMAN, LORI	$1,446.83		
204442	07/19/2019	Open			Payroll Check	EDWARDS, KIMBERLY	$928.67		
204443	07/19/2019	Open			Payroll Check	GUMBER, ERIC, J	$294.39		
204444	07/19/2019	Open			Payroll Check	HASSENSTAB, JOHN E.	$375.45		
204445	07/19/2019	Open			Payroll Check	HEFFERNAN, MARK	$961.50		
204446	07/19/2019	Open			Payroll Check	KEMPF, GARY C.	$219.58		
204447	07/19/2019	Open			Payroll Check	MILLARD, MARVIS E.	$933.22		
204448	07/19/2019	Open			Payroll Check	OLMSTED, MILTON	$919.98		
204449	07/19/2019	Open			Payroll Check	PROBST, LUKE H.	$619.85		
204450	07/19/2019	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,026.59		
204451	07/19/2019	Open			Payroll Check	SARGENT, D'WAYNE T.	$944.75		
204452	07/19/2019	Open			Payroll Check	SEIBEL, MICHAEL, P.	$636.76		
204453	07/19/2019	Open			Payroll Check	SIMS, DEVIN, R.	$922.68		
204454	07/19/2019	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$368.22		
204455	07/19/2019	Open			Payroll Check	WILSON, MICHAEL, E.	$449.40		
204456	07/19/2019	Open			Payroll Check	WOODS , JON	$336.02		
204457	07/19/2019	Open			Payroll Check	GRAY, LISA	$765.25		
204458	07/19/2019	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,535.08		
204459	07/19/2019	Open			Payroll Check	MOSBY, SUSAN	$553.82		
204460	07/19/2019	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$878.26		
204461	07/19/2019	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	$820.30		
204462	07/19/2019	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,790.95		
204463	07/19/2019	Open			Payroll Check	REEHLE, MICHAEL , W.	$1,348.13		
204464	07/19/2019	Open			Payroll Check	AGNE, ELYSIA	$626.26		
204465	07/19/2019	Open			Payroll Check	AGNE, JENNIFER	$700.93		
204466	07/19/2019	Open			Payroll Check	BALL, JESSICA	$700.91		
204467	07/19/2019	Open			Payroll Check	BIERMAN, KATIE, N.	$737.62		
204468	07/19/2019	Open			Payroll Check	BIVINS, PAULA	$546.84		
204469	07/19/2019	Open			Payroll Check	BREDE, LORI A.	$984.53		
204470	07/19/2019	Open			Payroll Check	CLEVELAND, KAREN, M	$722.38		
204471	07/19/2019	Open			Payroll Check	CRAWFORD, MARGARET M.	$872.07		
204472	07/19/2019	Open			Payroll Check	CROCKETT, CHRISTINA Y	$827.84		
204473	07/19/2019	Open			Payroll Check	CUSTER, SARANDON, J.	$660.35		
204474	07/19/2019	Open			Payroll Check	DAVLIN, JENNIFER	$590.10		

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204475	07/19/2019	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$678.96		
204476	07/19/2019	Open			Payroll Check	ESCARENO, MANIRA	$771.61		
204477	07/19/2019	Open			Payroll Check	FLAKES, LATOSHI	$759.74		
204478	07/19/2019	Open			Payroll Check	FOSTER, MICHELLE	$690.10		
204479	07/19/2019	Open			Payroll Check	GAUBATZ, AMY, L.	$635.47		
204480	07/19/2019	Open			Payroll Check	GLADNEY, ANGELA , M.	$590.30		
204481	07/19/2019	Open			Payroll Check	GLENN, CARMEN, S.	$866.92		
204482	07/19/2019	Open			Payroll Check	GRIFFIN, DEIDRA	$680.99		
204483	07/19/2019	Open			Payroll Check	GRIFFIN, WILLIAM	$700.93		
204484	07/19/2019	Open			Payroll Check	HANSBERRY, EVAN	$690.19		
204485	07/19/2019	Open			Payroll Check	HENKEY, CONNIE	$700.49		
204486	07/19/2019	Open			Payroll Check	HENRY, ELIZABETH	$700.92		
204487	07/19/2019	Open			Payroll Check	HENRY, LU ANN	$3,433.69		
204488	07/19/2019	Open			Payroll Check	HILL, BARBARA	$1,086.16		
204489	07/19/2019	Open			Payroll Check	HILMES, KAREN E.	$810.99		
204490	07/19/2019	Open			Payroll Check	HOLZHAUER, DARILYN J.	$184.04		
204491	07/19/2019	Open			Payroll Check	JACKSON, WILMYLA	$797.38		
204492	07/19/2019	Open			Payroll Check	JOYCE, SHARON R.	$646.75		
204493	07/19/2019	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
204494	07/19/2019	Open			Payroll Check	KATZ, ANDREW, J.	$683.12		
204495	07/19/2019	Open			Payroll Check	KEEL, SANDRA , M.	$700.48		
204496	07/19/2019	Open			Payroll Check	KENNEDY, DAVID	$685.64		
204497	07/19/2019	Open			Payroll Check	KIMMLE, KATHY E.	$972.22		
204498	07/19/2019	Open			Payroll Check	KIRKSEY, DIANE	$742.14		
204499	07/19/2019	Open			Payroll Check	LANG II, DAVID J.	$659.97		
204500	07/19/2019	Open			Payroll Check	MALONE, JOANN F.	$829.03		
204501	07/19/2019	Open			Payroll Check	MANNING, ROBIN R.	$816.96		
204502	07/19/2019	Open			Payroll Check	Massey, JOYCE	$700.79		
204503	07/19/2019	Open			Payroll Check	MCABEE, MICHELLE	$612.08		
204504	07/19/2019	Open			Payroll Check	MCCLENAHAN, MOLLY	$615.75		
204505	07/19/2019	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$636.86		
204506	07/19/2019	Open			Payroll Check	MCDANIEL, NORA, E.	$700.84		
204507	07/19/2019	Open			Payroll Check	McKINNEY, LAKETA, M	$705.18		
204508	07/19/2019	Open			Payroll Check	MENDEZ, RACHEL	$728.93		
204509	07/19/2019	Open			Payroll Check	MENDIOLA, JANICE	$796.85		
204510	07/19/2019	Open			Payroll Check	PARKER, VICKIE L.	$675.19		
204511	07/19/2019	Open			Payroll Check	REICHLING, LISA	$555.64		
204512	07/19/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	$793.30		
204513	07/19/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
204514	07/19/2019	Open			Payroll Check	ROE, MALINDA , SUE	$853.53		
204515	07/19/2019	Open			Payroll Check	SMITH, DAVID, J.	$698.21		
204516	07/19/2019	Open			Payroll Check	SMITH, MICHELLE	$700.78		
204517	07/19/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,010.85		
204518	07/19/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
204519	07/19/2019	Open			Payroll Check	TEDESCO, THOMAS B.	$958.64		
204520	07/19/2019	Open			Payroll Check	TOUCHETTE, ELIZABETH	$741.63		
204521	07/19/2019	Open			Payroll Check	VOELKEL, CASSIE , ANN	$949.12		
204522	07/19/2019	Open			Payroll Check	WARNER, CONNIE M.	$1,384.32		
204523	07/19/2019	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
204524	07/19/2019	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	$928.52		

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204525	07/19/2019	Open			Payroll Check	WHITE, SHA'NISE	$602.82		
204526	07/19/2019	Open			Payroll Check	WILSON, DOYLE, L.	$655.45		
204527	07/19/2019	Open			Payroll Check	YON, KIMBERLY	$1,021.95		
204528	07/19/2019	Open			Payroll Check	ZAIZ, MARIE P.	$1,257.27		
204529	07/19/2019	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
204530	07/19/2019	Open			Payroll Check	BOYD, THOMAS	$806.16		
204531	07/19/2019	Open			Payroll Check	HAMILTON, KARLA	$658.93		
204532	07/19/2019	Open			Payroll Check	NICHOLS, DENNIS, D.	$689.21		
204533	07/19/2019	Open			Payroll Check	NICHOLS, JAMES	$771.70		
204534	07/19/2019	Open			Payroll Check	SAMBO, CHRISTINA J.	$849.85		
204535	07/19/2019	Open			Payroll Check	WITT, DANNY	$222.29		
204536	07/19/2019	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,365.31		
204537	07/19/2019	Open			Payroll Check	MOORE, DEBRA H.	$3,355.73		
204538	07/19/2019	Open			Payroll Check	KUNKEL, KAREN	$1,403.98		
204539	07/19/2019	Open			Payroll Check	MEYER, DOROTHY ANN	$1,491.08		
204540	07/19/2019	Open			Payroll Check	BLAIES, MARY E.	$541.63		
204541	07/19/2019	Open			Payroll Check	HINES WOBBE, SUSAN	$674.09		
204542	07/19/2019	Open			Payroll Check	PFLUG, SUSAN	$367.77		
204543	07/19/2019	Open			Payroll Check	TAYLOR, MONICA	$1,946.06		
204544	07/19/2019	Open			Payroll Check	BAUM, TINA R.	$4,847.46		
204545	07/19/2019	Open			Payroll Check	BAUM, TINA R.	$30.00		
204546	07/19/2019	Open			Payroll Check	BOECKMAN, SUSAN, K.	$895.28		
204547	07/19/2019	Open			Payroll Check	GRUBERMAN, SAMANTHA	$750.42		
204548	07/19/2019	Open			Payroll Check	HUGHES , YALANDA	$699.35		
204549	07/19/2019	Open			Payroll Check	HUGHES, YOLANDA V.	$865.66		
204550	07/19/2019	Open			Payroll Check	KAEMMERER, LAURA J.	$1,448.39		
204551	07/19/2019	Open			Payroll Check	KALOUS, ADAM, J.	$1,290.12		
204552	07/19/2019	Open			Payroll Check	LEHMAN, SARAH	$891.32		
204553	07/19/2019	Open			Payroll Check	LEWIS, MARGARET ANN	$1,081.88		
204554	07/19/2019	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$818.84		
204555	07/19/2019	Open			Payroll Check	PIERCE, AMY N.	$1,059.65		
204556	07/19/2019	Open			Payroll Check	PRZYBYSZ, CANDICE	$441.08		
204557	07/19/2019	Open			Payroll Check	PURVIANCE , DEBORAH	$253.33		
204558	07/19/2019	Open			Payroll Check	REINHARDT, ANN, M	$1,265.75		
204559	07/19/2019	Open			Payroll Check	THURLOW, DINA L	$1,899.49		
204560	07/19/2019	Open			Payroll Check	WOODSIDE, MARY J.	$850.77		
204561	07/19/2019	Open			Payroll Check	BARBOUR, CHARLES F.	$2,014.80		
204562	07/19/2019	Open			Payroll Check	BERTELSMAN, MARK A.	$2,020.36		
204563	07/19/2019	Open			Payroll Check	BITTERS, ROBERT A.	$2,876.18		
204564	07/19/2019	Open			Payroll Check	BLACKWELL, ROSA , M.	$663.80		
204565	07/19/2019	Open			Payroll Check	CRAFT, EMILY	$1,348.99		
204566	07/19/2019	Open			Payroll Check	CUMMINS, JAMES	$1,596.33		
204567	07/19/2019	Open			Payroll Check	DOUGLAS, LATOSHA T.	$803.42		
204568	07/19/2019	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,758.24		
204569	07/19/2019	Open			Payroll Check	GERIES, MICHAEL R.	$2,287.04		
204570	07/19/2019	Open			Payroll Check	JONES, STANLEY V.	$1,310.03		
204571	07/19/2019	Open			Payroll Check	KORTE, BARBARA, L.	$643.80		
204572	07/19/2019	Open			Payroll Check	KRICK, RONALD L.	$1,065.32		
204573	07/19/2019	Open			Payroll Check	LEIDY, KEITH , A.	$1,742.29		
204574	07/19/2019	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$743.10		

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204575	07/19/2019	Open			Payroll Check	PALMER, DERRICK , D.	$855.05		
204576	07/19/2019	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,153.39		
204577	07/19/2019	Open			Payroll Check	SANDUSKY, JEFFREY	$3,563.93		
204578	07/19/2019	Open			Payroll Check	SCHREADER, GARY J.	$1,763.30		
204579	07/19/2019	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,175.27		
204580	07/19/2019	Open			Payroll Check	WISE, KEVIN J.	$2,060.25		
204581	07/19/2019	Open			Payroll Check	WISE, KEVIN J.	$700.00		
204582	07/19/2019	Open			Payroll Check	ZOU, LI	$1,210.89		
204583	07/19/2019	Open			Payroll Check	BERGMAN, FRANK, C.	$2,113.74		
204584	07/19/2019	Open			Payroll Check	BLAKEMORE, ARIANNA	$883.95		
204585	07/19/2019	Open			Payroll Check	GRICE, LINDSEY, A.	$921.79		
204586	07/19/2019	Open			Payroll Check	HARPER, LINDA R.	$675.28		
204587	07/19/2019	Open			Payroll Check	HOERNER, KEVIN, A.	$41.21		
204588	07/19/2019	Open			Payroll Check	OAKS, VALERIE , A.	$1,673.62		
204589	07/19/2019	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,400.37		
204590	07/19/2019	Open			Payroll Check	SHAFFER, BARBARA , J.	$985.72		
204591	07/19/2019	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	$166.96		
204592	07/19/2019	Open			Payroll Check	BERNEKING, MARY, B.	$1,610.17		
204593	07/19/2019	Open			Payroll Check	CRISMON, KATHY S.	$897.00		
204594	07/19/2019	Open			Payroll Check	SMITH, MARGARET, G.	$836.16		
204595	07/19/2019	Open			Payroll Check	EFFINGER, RICHARD, C.	$11.14		
204596	07/19/2019	Open			Payroll Check	KERNAN, JOHN	$120.39		
204597	07/19/2019	Open			Payroll Check	NIEMANN, LOU ANN	$11.16		
204598	07/19/2019	Open			Payroll Check	STERNAU, ELIZABETH	$1,207.44		
204599	07/19/2019	Open			Payroll Check	CLICK, PAMELA L.	$1,494.97		
204600	07/19/2019	Open			Payroll Check	LANG, THOMAS J.	$960.24		
204601	07/19/2019	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$814.21		
204602	07/19/2019	Open			Payroll Check	MCLEAN, TIMOTHY E.	$68.09		
204603	07/19/2019	Open			Payroll Check	BOYDTE, VICKIE L	$374.52		
204604	07/19/2019	Open			Payroll Check	BREDE, JAMES S.	$2,413.57		
204605	07/19/2019	Open			Payroll Check	DUDLEY, KELLY	$1,259.49		
204606	07/19/2019	Open			Payroll Check	FIRESTONE, TRACI	$1,447.14		
204607	07/19/2019	Open			Payroll Check	FLOOD, SCOTT, A.	$1,565.36		
204608	07/19/2019	Open			Payroll Check	SAX, DONALD	$602.69		
204609	07/19/2019	Open			Payroll Check	SCHMIDT, SUSAN D.	$2,254.60		
204610	07/19/2019	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,358.17		
204611	07/19/2019	Open			Payroll Check	VERNIER, JUDY, M.	$996.70		
204612	07/19/2019	Open			Payroll Check	HOFFMANN, FRANK J.	$1,202.32		
204613	07/19/2019	Open			Payroll Check	WILLIAMS, ARNOLD	$793.08		
204614	07/19/2019	Open			Payroll Check	BAUM III, JOSEPH	$1,447.11		
204615	07/19/2019	Open			Payroll Check	DUFF, GERALD S.	$1,233.92		
204616	07/19/2019	Open			Payroll Check	ENGLER, ROBERT A.	$1,437.01		
204617	07/19/2019	Open			Payroll Check	HERNDON JR., RICHARD, V.	$877.50		
204618	07/19/2019	Open			Payroll Check	KRATKY, JANN	$699.99		
204619	07/19/2019	Open			Payroll Check	LECLAIR, RICHARD	$124.68		
204620	07/19/2019	Open			Payroll Check	McDANIEL, JOHN , E	$1,131.93		
204621	07/19/2019	Open			Payroll Check	PENDEGRAFT, DANIEL	$830.55		
204622	07/19/2019	Open			Payroll Check	REDDICK, ELIZABETH	$1,096.49		
204623	07/19/2019	Open			Payroll Check	SOMMERS, JOSHUA , I	$901.38		
204624	07/19/2019	Open			Payroll Check	SOUTH, JEFFREY	$778.79		

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204625	07/19/2019	Open			Payroll Check	THOMAS, JASON, A.	$924.25		
204626	07/19/2019	Open			Payroll Check	VOELKEL, DENIS B.	$1,456.33		
204627	07/19/2019	Open			Payroll Check	WARNER, RYAN	$400.88		
204628	07/19/2019	Open			Payroll Check	HOLMES, TOMMY	$979.61		
204629	07/19/2019	Open			Payroll Check	BLAIR, DUSTIN, P.	$990.68		
204630	07/19/2019	Open			Payroll Check	BRANSTETTER, LEE	$1,451.66		
204631	07/19/2019	Open			Payroll Check	DENTON, ROBERT	$1,135.54		
204632	07/19/2019	Open			Payroll Check	LEMAY, EDWARD	$1,255.86		
204633	07/19/2019	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$124.54		
204634	07/19/2019	Open			Payroll Check	BOYNE, MICHAEL T.	$1,227.06		
204635	07/19/2019	Open			Payroll Check	CRAIG, KAREN M.	$1,990.40		
204636	07/19/2019	Open			Payroll Check	CUETO, LLOYD M.	$364.35		
204637	07/19/2019	Open			Payroll Check	KERNAN, ARA	$1,231.88		
204638	07/19/2019	Open			Payroll Check	KLOESS, BERNARD J.	$121.61		
204639	07/19/2019	Open			Payroll Check	KUEHN, JUSTIN A.	$11.55		
204640	07/19/2019	Open			Payroll Check	MENGES, GRANT, T.	$1,292.63		
204641	07/19/2019	Open			Payroll Check	NESTER, GREGORY , J.	$1,277.85		
204642	07/19/2019	Open			Payroll Check	PEEBLES, MARK S.	$2.75		
204643	07/19/2019	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,111.52		
204644	07/19/2019	Open			Payroll Check	SULLIVAN, PATRICK, R.	$1,205.09		
204645	07/19/2019	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,354.91		
204646	07/19/2019	Open			Payroll Check	TEAL, SANDRA J.	$940.87		
204647	07/19/2019	Open			Payroll Check	BATES, ANGELA M.	$1,679.27		
204648	07/19/2019	Open			Payroll Check	FARLEY, BOBBIE, S.	$881.64		
204649	07/19/2019	Open			Payroll Check	MALEAR, LAURA A.	$1,433.62		
204650	07/19/2019	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$849.49		
204651	07/19/2019	Open			Payroll Check	POWERS, KAREN E.	$1,060.79		
204652	07/19/2019	Open			Payroll Check	WATSON, MARKITTA	$802.09		
204653	07/19/2019	Open			Payroll Check	WORLEY, AMIE	$890.59		
204654	07/19/2019	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,495.80		
204655	07/19/2019	Open			Payroll Check	BALDUS, CARRIE	$767.98		
204656	07/19/2019	Open			Payroll Check	BARTH, ROBERT	$1,266.56		
204657	07/19/2019	Open			Payroll Check	BONFIGLIO, NICOLE	$967.99		
204658	07/19/2019	Open			Payroll Check	BREWSTER, DOROTHY	$624.42		
204659	07/19/2019	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,559.89		
204660	07/19/2019	Open			Payroll Check	CARR, JESSICA	$1,264.54		
204661	07/19/2019	Open			Payroll Check	CASTRALE, MARY M.	$813.30		
204662	07/19/2019	Open			Payroll Check	CONNER, ERIN, K.	$1,663.02		
204663	07/19/2019	Open			Payroll Check	DALAN, JUDITH E.	$1,981.04		
204664	07/19/2019	Open			Payroll Check	DAVIS, SHEREE	$1,222.44		
204665	07/19/2019	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,337.87		
204666	07/19/2019	Open			Payroll Check	DETMER, AIRIKA , L	$1,172.16		
204667	07/19/2019	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,199.49		
204668	07/19/2019	Open			Payroll Check	ELLIOT, JULIE, C	$1,345.94		
204669	07/19/2019	Open			Payroll Check	EMMANUEL, JASON, R.	$1,559.88		
204670	07/19/2019	Open			Payroll Check	EPPERSON, HEIDI S.	$2,030.06		
204671	07/19/2019	Open			Payroll Check	GAINES, BRENT, M.	$12.19		
204672	07/19/2019	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,073.26		
204673	07/19/2019	Open			Payroll Check	HAYDEN, HEATHER	$1,083.91		
204674	07/19/2019	Open			Payroll Check	HEFFERNAN, BONNIE B.	$1,178.43		

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204675	07/19/2019	Open			Payroll Check	HENNING, BENJAMIN P.	$1,569.65		
204676	07/19/2019	Open			Payroll Check	HORTON, ANGELIA	$708.83		
204677	07/19/2019	Open			Payroll Check	JOHNSON, AREDA, A.	$2,477.96		
204678	07/19/2019	Open			Payroll Check	JORDAN, TYRONE, T.	$750.09		
204679	07/19/2019	Open			Payroll Check	KISH, KIMBERLY, A.	$910.44		
204680	07/19/2019	Open			Payroll Check	KUEHN, KAREN , L.	$898.74		
204681	07/19/2019	Open			Payroll Check	LEWIS, DANIEL	$2,049.84		
204682	07/19/2019	Open			Payroll Check	LOPINOT, MARK, E	$1,187.07		
204683	07/19/2019	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,476.69		
204684	07/19/2019	Open			Payroll Check	MENDOLA, TARA M.	$1,568.69		
204685	07/19/2019	Open			Payroll Check	MOORE, KELLY M.	$1,149.04		
204686	07/19/2019	Open			Payroll Check	NESTER, ELIZABETH M.	$1,328.98		
204687	07/19/2019	Open			Payroll Check	PARKER, JEFFREY	$1,893.52		
204688	07/19/2019	Open			Payroll Check	PARKER, KARLYN A.	$896.50		
204689	07/19/2019	Open			Payroll Check	PECK, JENIFER , M	$1,187.52		
204690	07/19/2019	Open			Payroll Check	PLUTE, MARTIN	$1,213.34		
204691	07/19/2019	Open			Payroll Check	POWELL, JENNIFER, R.	$1,432.19		
204692	07/19/2019	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,301.81		
204693	07/19/2019	Open			Payroll Check	RANDLE, JENNIFER Y.	$817.90		
204694	07/19/2019	Open			Payroll Check	RECKER, RACHEL, L.	$1,091.71		
204695	07/19/2019	Open			Payroll Check	RECKER, RACHEL, L.	$75.00		
204696	07/19/2019	Open			Payroll Check	SALLERSON, STEVEN R.	$2,921.01		
204697	07/19/2019	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$1,990.10		
204698	07/19/2019	Open			Payroll Check	STERNAU, DAVID, J.	$1,412.75		
204699	07/19/2019	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,298.88		
204700	07/19/2019	Open			Payroll Check	TRIPPI, JOHN, D.	$1,457.19		
204701	07/19/2019	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,296.97		
204702	07/19/2019	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,278.51		
204703	07/19/2019	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,203.75		
204704	07/19/2019	Open			Payroll Check	BEVELY, SHEREE	$839.35		
204705	07/19/2019	Open			Payroll Check	BURROW , JO DEE	$1,401.92		
204706	07/19/2019	Open			Payroll Check	HAIDA, PATRICIA	$986.71		
204707	07/19/2019	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,185.43		
204708	07/19/2019	Open			Payroll Check	HIPKENS, KENNETH, L	$194.47		
204709	07/19/2019	Open			Payroll Check	JOHNSON, VICKY L.	$1,155.19		
204710	07/19/2019	Open			Payroll Check	JOHNSON, VICKY L.	$510.00		
204711	07/19/2019	Open			Payroll Check	JUENGER, JENNIFER M.	$1,413.35		
204712	07/19/2019	Open			Payroll Check	KECK, KATHERINE E.	$1,224.63		
204713	07/19/2019	Open			Payroll Check	MUNOZ, YOSELIN	$1,168.17		
204714	07/19/2019	Open			Payroll Check	RODRIGUEZ, NINA	$307.19		
204715	07/19/2019	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,046.62		
204716	07/19/2019	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	$906.42		
204717	07/19/2019	Open			Payroll Check	ALLEN, STEPHANIE, A.	$812.62		
204718	07/19/2019	Open			Payroll Check	BONE, BRADLEY	$812.60		
204719	07/19/2019	Open			Payroll Check	COLEMAN, ARIELL	$451.38		
204720	07/19/2019	Open			Payroll Check	CROWE, KARREY, C.	$788.01		
204721	07/19/2019	Open			Payroll Check	HAENTZLER, STEVEN	$1,042.13		
204722	07/19/2019	Open			Payroll Check	JACKSON, THOMAS J.	$1,058.33		
204723	07/19/2019	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,825.79		

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204724	07/19/2019	Open			Payroll Check	MENSING, LARRY, D.	$875.49		
204725	07/19/2019	Open			Payroll Check	VASQUEZ, GARY	$64.64		
204726	07/19/2019	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,099.84		
204727	07/19/2019	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,048.16		
204728	07/19/2019	Open			Payroll Check	HUMPHREY, DEBORAH L.	$1,479.10		
204729	07/19/2019	Open			Payroll Check	POLSON, YVONNE	$148.54		
204730	07/19/2019	Open			Payroll Check	ROSENZWEIG, DANA P.	$1,688.71		
204731	07/19/2019	Open			Payroll Check	BIRK, NATALIE A.	$1,318.86		
204732	07/19/2019	Open			Payroll Check	BISSO, VICTORIA, L	$1,475.42		
204733	07/19/2019	Open			Payroll Check	CLARK, JANELLE, A.	$920.54		
204734	07/19/2019	Open			Payroll Check	EICHENLAUB, MARK, P.	$141.78		
204735	07/19/2019	Open			Payroll Check	HICKS, JAMIE	$725.61		
204736	07/19/2019	Open			Payroll Check	WILLETT, DONNA	$898.00		
204737	07/19/2019	Open			Payroll Check	ANTHONY, FLORENE	$808.20		
204738	07/19/2019	Open			Payroll Check	EVERSMAN, JULIA L.	$1,035.46		
204739	07/19/2019	Open			Payroll Check	KNAPP, THOMAS W	$1,530.54		
204740	07/19/2019	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
204741	07/19/2019	Open			Payroll Check	KOEHLER , NANCY, T.	$1,201.21		
204742	07/19/2019	Open			Payroll Check	PARKER, AUBREY L.	$1,067.09		
204743	07/19/2019	Open			Payroll Check	WRIGHT, SCOTT M.	$1,432.79		
204744	07/19/2019	Open			Payroll Check	CHAMBERS, SHANA D.	$1,626.31		
204745	07/19/2019	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,291.71		
204746	07/19/2019	Open			Payroll Check	FULTON, JOHN A.	$1,881.08		
204747	07/19/2019	Open			Payroll Check	FULTON, PATRICK W.	$1,343.61		
204748	07/19/2019	Open			Payroll Check	GERMAINE, CHARLES E.	$1,554.67		
204749	07/19/2019	Open			Payroll Check	GILMORE, ADRIENNE R.	$1,711.28		
204750	07/19/2019	Open			Payroll Check	GREEN, MATTHEW J	$2,143.55		
204751	07/19/2019	Open			Payroll Check	HARRIS, MARK J.	$1,620.25		
204752	07/19/2019	Open			Payroll Check	HERBERT, KENNETH R.	$1,993.79		
204753	07/19/2019	Open			Payroll Check	HUMPHREY, DON A.	$1,466.73		
204754	07/19/2019	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,466.56		
204755	07/19/2019	Open			Payroll Check	MILLER, JOHN P.	$1,621.58		
204756	07/19/2019	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,446.18		
204757	07/19/2019	Open			Payroll Check	NICHOLS, DAVID K.	$1,488.25		
204758	07/19/2019	Open			Payroll Check	PEA, JOHN T.	$2,298.46		
204759	07/19/2019	Open			Payroll Check	REED, ANTOINETTE	$1,530.67		
204760	07/19/2019	Open			Payroll Check	REED, ANTOINETTE	$25.00		
204761	07/19/2019	Open			Payroll Check	REED, RICHARD, D.	$1,302.87		
204762	07/19/2019	Open			Payroll Check	RILEY, LEVESTER	$1,840.14		
204763	07/19/2019	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,528.00		
204764	07/19/2019	Open			Payroll Check	RIVERA, LESLIE A.	$1,778.56		
204765	07/19/2019	Open			Payroll Check	SABO, BRIAN J.	$1,400.53		
204766	07/19/2019	Open			Payroll Check	SHELDON, SCOTT	$1,422.50		
204767	07/19/2019	Open			Payroll Check	SIMS, MICHAEL L.	$1,655.19		
204768	07/19/2019	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
204769	07/19/2019	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,832.79		
204770	07/19/2019	Open			Payroll Check	WALTER, ERIC L.	$1,209.32		
204771	07/19/2019	Open			Payroll Check	WILSON, RODNEY J.	$1,443.87		
204772	07/19/2019	Open			Payroll Check	BENNETT, FRANK J.	$1,787.19		
204773	07/19/2019	Open			Payroll Check	CLOSSEN, BRADLEY R.	$1,862.87		

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204774	07/19/2019	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,872.91		
204775	07/19/2019	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,041.85		
204776	07/19/2019	Open			Payroll Check	FRISSE, DAVID L.	$1,718.83		
204777	07/19/2019	Open			Payroll Check	FULTS, DARREN J.	$2,092.06		
204778	07/19/2019	Open			Payroll Check	GUYTON, KIWAN P.	$1,342.75		
204779	07/19/2019	Open			Payroll Check	HILL JR., DANIEL L.	$1,451.53		
204780	07/19/2019	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,916.77		
204781	07/19/2019	Open			Payroll Check	HOFFMAN, JACOB, M	$1,692.03		
204782	07/19/2019	Open			Payroll Check	MCMILLER, MAURICE T.	$2,046.17		
204783	07/19/2019	Open			Payroll Check	MCMILLER, MAURICE T.	$120.00		
204784	07/19/2019	Open			Payroll Check	PIRTLE, SCOT A.	$15.62		
204785	07/19/2019	Open			Payroll Check	QUIRIN, ADAM G.	$2,298.04		
204786	07/19/2019	Open			Payroll Check	RINEHART, CARROL L.	$1,810.30		
204787	07/19/2019	Open			Payroll Check	ROBERTSON, JASON	$3,007.34		
204788	07/19/2019	Open			Payroll Check	SAVAGE, CALVIN M.	$1,652.56		
204789	07/19/2019	Open			Payroll Check	TOTH, SCOTT J.	$1,662.32		
204790	07/19/2019	Open			Payroll Check	WALTERS, PATRICK T.	$1,975.49		
204791	07/19/2019	Open			Payroll Check	COLLINS, RAMONE	$938.18		
204792	07/19/2019	Open			Payroll Check	KEMP, MELISSA A.	$742.82		
204793	07/19/2019	Open			Payroll Check	MYERS, DONNA	$840.13		
204794	07/19/2019	Open			Payroll Check	NICHOLS, BRADLEY	$742.90		
204795	07/19/2019	Open			Payroll Check	BROWN, ANTHONY, S.	$1,500.42		
204796	07/19/2019	Open			Payroll Check	BROWN, DENISE, M	$802.11		
204797	07/19/2019	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,398.51		
204798	07/19/2019	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,587.46		
204799	07/19/2019	Open			Payroll Check	BURNS, ASHLEY, N.	$1,510.82		
204800	07/19/2019	Open			Payroll Check	CARTER, WILL	$1,367.26		
204801	07/19/2019	Open			Payroll Check	CASEY, LARRY, S.	$1,255.47		
204802	07/19/2019	Open			Payroll Check	CLAYBORN, YAVEIOUS	$800.63		
204803	07/19/2019	Open			Payroll Check	COLLINS, SHAN M.	$1,715.53		
204804	07/19/2019	Open			Payroll Check	FORDSON, MICHAEL	$1,596.34		
204805	07/19/2019	Open			Payroll Check	FUNK, BRIANNE C.	$1,510.32		
204806	07/19/2019	Open			Payroll Check	GARNER, GRANT	$1,253.33		
204807	07/19/2019	Open			Payroll Check	GRIME, TAMMY LYNN	$2,146.05		
204808	07/19/2019	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
204809	07/19/2019	Open			Payroll Check	HARMON, JOSHUA	$1,596.35		
204810	07/19/2019	Open			Payroll Check	IKE, RHYIANNON	$1,201.45		
204811	07/19/2019	Open			Payroll Check	JOHNSON, BLAKE, E	$1,363.09		
204812	07/19/2019	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,192.48		
204813	07/19/2019	Open			Payroll Check	KNYFF, JON, N.	$1,801.57		
204814	07/19/2019	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,406.66		
204815	07/19/2019	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,441.79		
204816	07/19/2019	Open			Payroll Check	MEISE, MORGAN	$742.88		
204817	07/19/2019	Open			Payroll Check	MESEY, THOMAS, A	$1,752.07		
204818	07/19/2019	Open			Payroll Check	MISSEY, MICHAEL J.	$1,715.32		
204819	07/19/2019	Open			Payroll Check	MOSLEY, ALYCIA	$1,353.50		
204820	07/19/2019	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,229.02		
204821	07/19/2019	Open			Payroll Check	PANNIER, KARL L.	$1,763.46		
204822	07/19/2019	Open			Payroll Check	RAHAR, JOYCE, M	$410.64		
204823	07/19/2019	Open			Payroll Check	REED, KAYLA , S.	$1,511.08		

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204824	07/19/2019	Open			Payroll Check	SCOTT, MATTHEW R.	$1,616.42		
204825	07/19/2019	Open			Payroll Check	SMITH, RICHARD	$1,337.59		
204826	07/19/2019	Open			Payroll Check	STROUD, SCOTT	$1,443.26		
204827	07/19/2019	Open			Payroll Check	THARPE II, VERNON	$1,246.10		
204828	07/19/2019	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,445.49		
204829	07/19/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,458.88		
204830	07/19/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
204831	07/19/2019	Open			Payroll Check	CARMACK, JESSE, R.	$1,657.83		
204832	07/19/2019	Open			Payroll Check	DALE , RICHARD , W.	$1,015.27		
204833	07/19/2019	Open			Payroll Check	DARNALL, LARRY D.	$1,019.43		
204834	07/19/2019	Open			Payroll Check	DAVIS, JOHN, T.	$2,108.01		
204835	07/19/2019	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,592.50		
204836	07/19/2019	Open			Payroll Check	FLESHREN, BRUCE, W.	$1,922.25		
204837	07/19/2019	Open			Payroll Check	GRAHAM, LEE J.	$2,382.39		
204838	07/19/2019	Open			Payroll Check	HAMON, TERRY	$1,422.34		
204839	07/19/2019	Open			Payroll Check	HENDRICKS, JAMES C.	$2,873.80		
204840	07/19/2019	Open			Payroll Check	JANY, MATTHEW D.	$1,987.57		
204841	07/19/2019	Open			Payroll Check	KEENEY, AARON, C.	$1,349.77		
204842	07/19/2019	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
204843	07/19/2019	Open			Payroll Check	KOCUREK, KEVIN K.	$1,728.17		
204844	07/19/2019	Open			Payroll Check	LEACH, ANDREW P.	$1,610.76		
204845	07/19/2019	Open			Payroll Check	LEACH, ANDREW P.	$150.00		
204846	07/19/2019	Open			Payroll Check	LINDAUER, TROY D.	$1,877.97		
204847	07/19/2019	Open			Payroll Check	MARTIN, MIKE J.	$1,898.02		
204848	07/19/2019	Open			Payroll Check	MC HUGHES, KENNETH R.	$2,775.71		
204849	07/19/2019	Open			Payroll Check	MOHRMANN, SCOTT	$1,792.55		
204850	07/19/2019	Open			Payroll Check	PEGG, JOHN R.	$1,560.14		
204851	07/19/2019	Open			Payroll Check	PETERS, THOMAS J.	$2,053.00		
204852	07/19/2019	Open			Payroll Check	POZSGAY, PAUL J.	$2,291.70		
204853	07/19/2019	Open			Payroll Check	REID, CAMERON A.	$1,951.99		
204854	07/19/2019	Open			Payroll Check	SPRATT, GERARD	$1,572.66		
204855	07/19/2019	Open			Payroll Check	TAYLOR, KYLE, P.	$1,225.08		
204856	07/19/2019	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,625.83		
204857	07/19/2019	Open			Payroll Check	TRACY, ERIC , M	$1,907.76		
204858	07/19/2019	Open			Payroll Check	VISE, BENJAMIN P.	$1,975.39		
204859	07/19/2019	Open			Payroll Check	WILLIAMS SR., ANDRE	$659.30		
204860	07/19/2019	Open			Payroll Check	WILLIAMS, DESMOND R.	$1,900.90		
204861	07/19/2019	Open			Payroll Check	YORK, PATRICK A.	$1,436.18		
204862	07/19/2019	Open			Payroll Check	YOUNG, CERETHER L.	$1,875.72		
204863	07/19/2019	Open			Payroll Check	ADAMS, YOLANDA	$813.77		
204864	07/19/2019	Open			Payroll Check	ARNDT, LESLIE A.	$888.12		
204865	07/19/2019	Open			Payroll Check	BELFIELD, JENNIFER, L.	$925.31		
204866	07/19/2019	Open			Payroll Check	BENNETT, REBECCA, E.	$650.11		
204867	07/19/2019	Open			Payroll Check	BIERMAN, SAMANTHA	$1,024.92		
204868	07/19/2019	Open			Payroll Check	BRADLEY, WENDY K.	$851.43		
204869	07/19/2019	Open			Payroll Check	CARLTON, PATRICIA	$751.64		
204870	07/19/2019	Open			Payroll Check	COATS, MARGARET R.	$993.32		
204871	07/19/2019	Open			Payroll Check	CROISSANT, BETTY	$1,012.21		
204872	07/19/2019	Open			Payroll Check	CRONIN, JANET, E.	$1,225.75		
204873	07/19/2019	Open			Payroll Check	DODD, WENDY L.	$1,037.32		

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204874	07/19/2019	Open			Payroll Check	FEDAK, BRENDA	$1,135.47		
204875	07/19/2019	Open			Payroll Check	FIERGE, MELANIE, A.	$444.51		
204876	07/19/2019	Open			Payroll Check	GARBA, JAKALA	$755.67		
204877	07/19/2019	Open			Payroll Check	GASAWSKI, GARY	$911.37		
204878	07/19/2019	Open			Payroll Check	GATES, MICHAEL L.	$921.86		
204879	07/19/2019	Open			Payroll Check	GLENNON, MARY, L.	$1,067.81		
204880	07/19/2019	Open			Payroll Check	GOMRIC, RENEE, A	$966.95		
204881	07/19/2019	Open			Payroll Check	GRAU, MARY E.	$837.02		
204882	07/19/2019	Open			Payroll Check	GRIDER-WAY, ERIN	$566.22		
204883	07/19/2019	Open			Payroll Check	GRUENERT, SUSAN L.	$761.26		
204884	07/19/2019	Open			Payroll Check	HANNON, ROBIN A.	$3,209.87		
204885	07/19/2019	Open			Payroll Check	HENSON, LIBBY , R.	$791.71		
204886	07/19/2019	Open			Payroll Check	HICKEY, LINDA P.	$646.69		
204887	07/19/2019	Open			Payroll Check	HOHLT, BARBARA A.	$2,591.50		
204888	07/19/2019	Open			Payroll Check	HOWARD, TAWANA	$605.31		
204889	07/19/2019	Open			Payroll Check	HUTCHISON, KEVIN D.	$158.54		
204890	07/19/2019	Open			Payroll Check	KOETTING, CATHERINE, E.	$155.80		
204891	07/19/2019	Open			Payroll Check	KORVES, RENEE M.	$1,056.79		
204892	07/19/2019	Open			Payroll Check	LANG, MICHELLE	$1,125.74		
204893	07/19/2019	Open			Payroll Check	LESNIAK, IASIA	$882.36		
204894	07/19/2019	Open			Payroll Check	MCCOY, LAURIE A.	$675.35		
204895	07/19/2019	Open			Payroll Check	MELTON, SHANNON	$883.75		
204896	07/19/2019	Open			Payroll Check	MULLINS, KRISTY A.	$1,125.99		
204897	07/19/2019	Open			Payroll Check	NEVOIS, JAN E.	$1,697.21		
204898	07/19/2019	Open			Payroll Check	NORTHWAY, DEBORAH M.	$577.45		
204899	07/19/2019	Open			Payroll Check	OJEDA, TARA, M	$905.41		
204900	07/19/2019	Open			Payroll Check	PARKER, JANEL, R	$411.95		
204901	07/19/2019	Open			Payroll Check	PETERS, MARK	$777.15		
204902	07/19/2019	Open			Payroll Check	PHILLIPS, JACOB W.	$1,034.39		
204903	07/19/2019	Open			Payroll Check	REHRIG, SUSAN C.	$1,340.14		
204904	07/19/2019	Open			Payroll Check	ROGERS, JAILHA, K.	$512.71		
204905	07/19/2019	Open			Payroll Check	RUETER, DEANNA, D.	$856.80		
204906	07/19/2019	Open			Payroll Check	SANDMAN, DONNA M.	$379.71		
204907	07/19/2019	Open			Payroll Check	SCHOBERT, JOHN P.	$1,301.41		
204908	07/19/2019	Open			Payroll Check	STEIN, CATHY, J.	$1,286.20		
204909	07/19/2019	Open			Payroll Check	STEINHAUER, DEBRA	$633.77		
204910	07/19/2019	Open			Payroll Check	STOCK, KAROLINE A.	$408.20		
204911	07/19/2019	Open			Payroll Check	THOMAS, RIBBIAN	$881.35		
204912	07/19/2019	Open			Payroll Check	THURIG, KAREN S.	$217.18		
204913	07/19/2019	Open			Payroll Check	VALENTINE, SHARON M.	$1,151.88		
204914	07/19/2019	Open			Payroll Check	VAN UFFELEN, ELIZABETH	$661.90		
204915	07/19/2019	Open			Payroll Check	WALKER, KEONDRA	$1,292.04		
204916	07/19/2019	Open			Payroll Check	WALKER, SHALAUNDA F.	$1,068.10		
204917	07/19/2019	Open			Payroll Check	WALSH, MELISSA A.	$3,135.79		
204918	07/19/2019	Open			Payroll Check	WARNER, BONNIE	$1,133.82		
204919	07/19/2019	Open			Payroll Check	WEBSTER, JEFFERY, S.	$1,071.70		
204920	07/19/2019	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,145.05		
204921	07/19/2019	Open			Payroll Check	WILD, MARSHA L.	$1,392.90		
204922	07/19/2019	Open			Payroll Check	WINKELER, MARGARET	$989.05		
204923	07/19/2019	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,370.81		

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204924	07/19/2019	Open			Payroll Check	ANDERSON, CHRISTINA R.	$1,937.17		
204925	07/19/2019	Open			Payroll Check	BEARD, REGINALD, D.	$1,248.35		
204926	07/19/2019	Open			Payroll Check	BIFFAR, MELANIE	$1,221.78		
204927	07/19/2019	Open			Payroll Check	BROWN, STEPHEN, ADAM	$1,025.20		
204928	07/19/2019	Open			Payroll Check	BUCHANAN, TERRY, W.	$1,125.44		
204929	07/19/2019	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	$1,270.52		
204930	07/19/2019	Open			Payroll Check	CLAY, VICTORIA	$625.87		
204931	07/19/2019	Open			Payroll Check	CROSS, MICHELE, L.	$1,327.79		
204932	07/19/2019	Open			Payroll Check	DALE, PAMELA D.	$1,247.28		
204933	07/19/2019	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,501.44		
204934	07/19/2019	Open			Payroll Check	FARRIA, KAREN	$1,089.29		
204935	07/19/2019	Open			Payroll Check	FIELD, LIAL , L.	$1,514.69		
204936	07/19/2019	Open			Payroll Check	FRANKS, LINDA, R.	$877.79		
204937	07/19/2019	Open			Payroll Check	HALL, TRACEY A.	$1,384.12		
204938	07/19/2019	Open			Payroll Check	HARRIS, KENYADA, T.	$922.40		
204939	07/19/2019	Open			Payroll Check	HAZZARD, AMBER	$681.95		
204940	07/19/2019	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,775.96		
204941	07/19/2019	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,433.62		
204942	07/19/2019	Open			Payroll Check	JONES, MATTHEW, A.	$2,004.42		
204943	07/19/2019	Open			Payroll Check	KIRKWOOD, GIZELLE	$878.86		
204944	07/19/2019	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,272.81		
204945	07/19/2019	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,719.75		
204946	07/19/2019	Open			Payroll Check	LUDWIG, LISA A.	$1,018.13		
204947	07/19/2019	Open			Payroll Check	MCGEE, TANESHA	$470.53		
204948	07/19/2019	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$928.00		
204949	07/19/2019	Open			Payroll Check	PATTERSON, MONIK, L.	$1,493.88		
204950	07/19/2019	Open			Payroll Check	PONTIOUS, LANI, C.	$970.29		
204951	07/19/2019	Open			Payroll Check	REESE, LEE	$1,058.19		
204952	07/19/2019	Open			Payroll Check	SANDERS, REGENA C.	$661.27		
204953	07/19/2019	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,356.24		
204954	07/19/2019	Open			Payroll Check	SCOTT, SHERRY	$734.15		
204955	07/19/2019	Open			Payroll Check	SIMS, JACQUELINE	$831.75		
204956	07/19/2019	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,267.19		
204957	07/19/2019	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,512.26		
204958	07/19/2019	Open			Payroll Check	WILSON, NANCY	$1,466.80		
204959	07/19/2019	Open			Payroll Check	CARROLL, DIANA D.	$1,033.00		
204960	07/19/2019	Open			Payroll Check	DAESCH, KAREN, M	$83.11		
204961	07/19/2019	Open			Payroll Check	DAESCH, KURT V.	$1,468.37		
204962	07/19/2019	Open			Payroll Check	TIEMANN, KAROL, J.	$1,145.79		
204963	07/19/2019	Open			Payroll Check	DUNNEBACKE, REBECCA	$151.14		
204964	07/19/2019	Open			Payroll Check	GAIN, MANDY	$175.12		
204965	07/19/2019	Open			Payroll Check	GILBERT, TANYA , M.	$67.83		
204966	07/19/2019	Open			Payroll Check	GRADY, JULIE, M.	$1,220.43		
204967	07/19/2019	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$766.23		
204968	07/19/2019	Open			Payroll Check	JETT, ASHLEY , M.	$1,099.29		
204969	07/19/2019	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,031.34		
204970	07/19/2019	Open			Payroll Check	LUMBERG, JOSHUA, A.	$740.24		
204971	07/19/2019	Open			Payroll Check	NICHOLS, KAYSIE	$799.29		
204972	07/19/2019	Open			Payroll Check	PARKER, MARK, E.	$655.52		
204973	07/19/2019	Open			Payroll Check	RAMIREZ, MARIA	$657.28		

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204974	07/19/2019	Open			Payroll Check	SPATES, STAR	$715.95		
204975	07/19/2019	Open			Payroll Check	WEAVER, CHERI	$1,353.47		
204976	07/19/2019	Open			Payroll Check	ALLEN, CHERI M.	$1,451.26		
204977	07/19/2019	Open			Payroll Check	BLACK, MARC	$1,721.99		
204978	07/19/2019	Open			Payroll Check	ETLING , NORMAN, G	$1,828.96		
204979	07/19/2019	Open			Payroll Check	FALKENHEIN, DARYL L.	$121.40		
204980	07/19/2019	Open			Payroll Check	GEORGEN, RANDY G.	$1,700.46		
204981	07/19/2019	Open			Payroll Check	HOLDENER, THOMAS L.	$735.05		
204982	07/19/2019	Open			Payroll Check	HOLDENER, THOMAS L.	$310.00		
204983	07/19/2019	Open			Payroll Check	MANN, PATRICIA	$932.28		
204984	07/19/2019	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,519.58		
204985	07/19/2019	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,104.06		
204986	07/19/2019	Open			Payroll Check	SAUERWEIN, NANCY L.	$908.34		
204987	07/19/2019	Open			Payroll Check	BOLDEN, DARRELL	$1,495.22		
204988	07/19/2019	Open			Payroll Check	CROCKETT, DEREK, M.	$1,622.36		
204989	07/19/2019	Open			Payroll Check	DUGAR, SHARON	$1,175.01		
204990	07/19/2019	Open			Payroll Check	EASTERN, RICKY	$1,244.15		
204991	07/19/2019	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,132.73		
204992	07/19/2019	Open			Payroll Check	HICKS, DEMARIUS	$1,381.12		
204993	07/19/2019	Open			Payroll Check	HUDSON, RANDOLPH	$1,418.77		
204994	07/19/2019	Open			Payroll Check	KING SANDERS, MELBA B.	$291.79		
204995	07/19/2019	Open			Payroll Check	KING, ERIC L.	$1,250.85		
204996	07/19/2019	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,657.29		
204997	07/19/2019	Open			Payroll Check	SIMMONS, HERBERT, E.	$1,395.53		
204998	07/19/2019	Open			Payroll Check	SMITH, CHRISTOPHER	$976.83		
204999	07/19/2019	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,601.13		
205000	07/19/2019	Open			Payroll Check	WALKER, RICHARD E.	$1,493.38		
205001	07/19/2019	Open			Payroll Check	WALLACE, DIWONE	$1,192.34		
205002	07/19/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,134.15		
205003	07/19/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
205004	07/19/2019	Open			Payroll Check	ALBERT, RYAN A.	$1,273.71		
205005	07/19/2019	Open			Payroll Check	BARFIELD, CHAD H.	$1,009.44		
205006	07/19/2019	Open			Payroll Check	BECKER , ANDREW , J.	$1,038.77		
205007	07/19/2019	Open			Payroll Check	BLACHARCZYK, MATTHEW	$1,059.22		
205008	07/19/2019	Open			Payroll Check	BRADAC, MARGARET	$1,039.46		
205009	07/19/2019	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,209.20		
205010	07/19/2019	Open			Payroll Check	BREDE, SARAH C.	$921.11		
205011	07/19/2019	Open			Payroll Check	BURT, DIAMOND	$1,058.14		
205012	07/19/2019	Open			Payroll Check	CAMPANELLA, KATIE	$839.45		
205013	07/19/2019	Open			Payroll Check	CASSITY, MARY BETH	$1,341.47		
205014	07/19/2019	Open			Payroll Check	CHESTER, GEORGE	$1,611.64		
205015	07/19/2019	Open			Payroll Check	CONNORS, BRIDGET C.	$1,181.32		
205016	07/19/2019	Open			Payroll Check	DROIT, AUSTIN, J.	$1,130.35		
205017	07/19/2019	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,201.38		
205018	07/19/2019	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,089.65		
205019	07/19/2019	Open			Payroll Check	GASAWSKI, PATRICIA A.	$883.82		
205020	07/19/2019	Open			Payroll Check	HAGARTY, KEVIN R.	$1,178.64		
205021	07/19/2019	Open			Payroll Check	HOOD, LATOSHIA M.	$1,188.52		
205022	07/19/2019	Open			Payroll Check	JONES, EUGENE, W.	$1,045.10		
205023	07/19/2019	Open			Payroll Check	KOWZAN, VICKI D.	$1,028.31		

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205024	07/19/2019	Open			Payroll Check	LAUF, KIMBERLY R.	$1,187.15		
205025	07/19/2019	Open			Payroll Check	LE CHIEN, JOHN L.	$1,001.75		
205026	07/19/2019	Open			Payroll Check	LEE, CHRISTOPHER	$1,368.98		
205027	07/19/2019	Open			Payroll Check	NAEGER, MICHELLE L.	$1,051.54		
205028	07/19/2019	Open			Payroll Check	NORKUS, GREGORY F.	$1,771.17		
205029	07/19/2019	Open			Payroll Check	NUNN, TERESA	$756.44		
205030	07/19/2019	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,500.41		
205031	07/19/2019	Open			Payroll Check	POOLE, JENNIE L.	$1,038.26		
205032	07/19/2019	Open			Payroll Check	RICE, BURDETT J.	$1,384.65		
205033	07/19/2019	Open			Payroll Check	RICE, BURDETT J.	$50.00		
205034	07/19/2019	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$902.63		
205035	07/19/2019	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,073.62		
205036	07/19/2019	Open			Payroll Check	SALVI, AMY	$1,187.14		
205037	07/19/2019	Open			Payroll Check	SCHAEFER, JAMES D.	$1,528.99		
205038	07/19/2019	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$973.84		
205039	07/19/2019	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$708.28		
205040	07/19/2019	Open			Payroll Check	SKINNER, RODNEY A.	$1,406.40		
205041	07/19/2019	Open			Payroll Check	STEELE, HEATHER, R.	$1,045.04		
205042	07/19/2019	Open			Payroll Check	SUAREZ, THERESE M.	$1,170.27		
205043	07/19/2019	Open			Payroll Check	SULLIVAN, PAUL J.	$1,433.82		
205044	07/19/2019	Open			Payroll Check	TASTAD, JOYCE L.	$1,176.34		
205045	07/19/2019	Open			Payroll Check	TIERNEY, THOMAS M.	$1,600.88		
205046	07/19/2019	Open			Payroll Check	WASITIS, JANICE	$715.37		
205047	07/19/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,191.15		
205048	07/19/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
205049	07/19/2019	Open			Payroll Check	WRIGHT, SHANNON M.	$1,171.50		
205050	07/19/2019	Open			Payroll Check	ANDERSON, TIFFANY	$1,120.62		
205051	07/19/2019	Open			Payroll Check	BENNETT, TERRENCE M.	$1,166.91		
205052	07/19/2019	Open			Payroll Check	BRANCH, CORTEZ, R.	$839.00		
205053	07/19/2019	Open			Payroll Check	BROWN, CRAIG M.	$1,072.44		
205054	07/19/2019	Open			Payroll Check	HARVEY, DAMON D.	$826.72		
205055	07/19/2019	Open			Payroll Check	HEIDORN, JESSICA	$85.21		
205056	07/19/2019	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$917.77		
205057	07/19/2019	Open			Payroll Check	JONES III, MILTON H.	$1,132.63		
205058	07/19/2019	Open			Payroll Check	KLEB, ARMAND M.	$1,354.94		
205059	07/19/2019	Open			Payroll Check	LUETKEMYER, DALE A.	$1,138.91		
205060	07/19/2019	Open			Payroll Check	MCNEESE, DORIAN	$878.42		
205061	07/19/2019	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,082.41		
205062	07/19/2019	Open			Payroll Check	SCHAEFER, DONALD H.	$1,858.23		
205063	07/19/2019	Open			Payroll Check	SUGGS, YOLANDA, M.	$998.39		
205064	07/19/2019	Open			Payroll Check	KOLDA, GERALD, M.	$794.60		
205065	07/19/2019	Open			Payroll Check	BECKER J, ROBERT, E.	$955.77		
205066	07/19/2019	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,472.52		
205067	07/19/2019	Open			Payroll Check	CANADY, DARLA	$1,022.96		
205068	07/19/2019	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,075.29		
205069	07/19/2019	Open			Payroll Check	JENNINGS, KAMECHION	$975.44		
205070	07/19/2019	Open			Payroll Check	JOHNSON, CORY, A.	$975.45		
205071	07/19/2019	Open			Payroll Check	JOHNSON, KEVIN	$1,001.77		
205072	07/19/2019	Open			Payroll Check	LEN, JOSEPH	$1,041.06		
205073	07/19/2019	Open			Payroll Check	TAYLOR, LOGAN	$1,003.30		

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205074	07/19/2019	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,194.70		
205075	07/19/2019	Open			Payroll Check	JONES, TERICIDA L.	$1,285.94		
205076	07/19/2019	Open			Payroll Check	JUNG, ANGELA K.	$972.10		
205077	07/19/2019	Open			Payroll Check	PAULSON, KRISTINE L.	$1,184.39		
205078	07/19/2019	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,229.60		
205079	07/19/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,263.46		
205080	07/19/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$300.00		
205081	07/19/2019	Open			Payroll Check	KLUCKER, TERESA, C	$1,006.82		
205082	07/19/2019	Open			Payroll Check	SIMMONS, HERBERT	$2,419.67		
205083	07/19/2019	Open			Payroll Check	CROSS, CANDIS D.	$1,773.75		
205084	07/19/2019	Open			Payroll Check	DAVIS, SHARON M.	$1,965.10		
205085	07/19/2019	Open			Payroll Check	ELLIS, ANN, T.	$1,542.88		
205086	07/19/2019	Open			Payroll Check	FEHER, DONALD R.	$872.67		
205087	07/19/2019	Open			Payroll Check	GLASCO, LINDA, K.	$1,740.23		
205088	07/19/2019	Open			Payroll Check	JOAQUIN, TINA A.	$1,894.35		
205089	07/19/2019	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,181.11		
205090	07/19/2019	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,400.21		
205091	07/19/2019	Open			Payroll Check	WALTERS, TAMMY R.	$1,435.55		
205092	07/19/2019	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,913.41		
205093	07/19/2019	Open			Payroll Check	WILKERSON, DONNA D.	$1,374.59		
205094	07/19/2019	Open			Payroll Check	ALLEN, MATTHEW	$1,854.23		
205095	07/19/2019	Open			Payroll Check	CLINTON, RAELYN	$1,143.86		
205096	07/19/2019	Open			Payroll Check	DICKSON, ERIC	$91.61		
205097	07/19/2019	Open			Payroll Check	DOERFLEIN, HAYLEE	$1,924.31		
205098	07/19/2019	Open			Payroll Check	FRITZ, TONI R.	$1,822.81		
205099	07/19/2019	Open			Payroll Check	GATLIN-WILSON, PAMELA	$1,010.16		
205100	07/19/2019	Open			Payroll Check	GOODING, SHELBI	$1,893.72		
205101	07/19/2019	Open			Payroll Check	HAYES, MELISSA N.	$1,036.76		
205102	07/19/2019	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,306.32		
205103	07/19/2019	Open			Payroll Check	KERSTING, ANDREW	$1,351.92		
205104	07/19/2019	Open			Payroll Check	LARAMORE, PAULA	$1,372.98		
205105	07/19/2019	Open			Payroll Check	MILLER, BRADLEY, G.	$1,416.07		
205106	07/19/2019	Open			Payroll Check	MOSLEY, JASMINE, M.	$635.78		
205107	07/19/2019	Open			Payroll Check	OTTEN, TINA	$169.11		
205108	07/19/2019	Open			Payroll Check	PENET, KIIRA	$1,665.55		
205109	07/19/2019	Open			Payroll Check	PIPPEN, KAYLA	$1,880.54		
205110	07/19/2019	Open			Payroll Check	POTRAWSKI, JOSHUA	$1,691.19		
205111	07/19/2019	Open			Payroll Check	RASMUSSEN, CHRISTIE	$1,429.84		
205112	07/19/2019	Open			Payroll Check	ROBINSON, JOY L.	$274.69		
205113	07/19/2019	Open			Payroll Check	SAX, BRANDI	$1,755.52		
205114	07/19/2019	Open			Payroll Check	SHERROD, CRYSTAL	$1,563.83		
205115	07/19/2019	Open			Payroll Check	SIMMONS, JORDIN	$1,446.18		
205116	07/19/2019	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,645.99		
205117	07/19/2019	Open			Payroll Check	TAYLOR, TRAVIS	$1,197.08		
205118	07/19/2019	Open			Payroll Check	TINLEY, HALEY, N.	$1,539.38		
205119	07/19/2019	Open			Payroll Check	WRIGHT, JAMES	$1,216.59		
205120	07/19/2019	Open			Payroll Check	ELBE, MELISSA , K.	$812.35		
205121	07/19/2019	Open			Payroll Check	JONES, JEANETTE, L.	$1,212.43		
205122	07/19/2019	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,539.23		
205123	07/19/2019	Open			Payroll Check	SEIBERT, RICK D.	$1,197.09		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
205124	07/19/2019	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,154.25		
205125	07/19/2019	Open			Payroll Check	ISBELL, EUGENE	$98.58		
205126	07/19/2019	Open			Payroll Check	TOUCHETTE, NORMAN G.	$423.23		
205127	07/19/2019	Open			Payroll Check	BURKE, RICHARD , J	$1,811.82		
205128	07/19/2019	Open			Payroll Check	CANTWELL, MICHAEL T.	$3,494.04		
205129	07/19/2019	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,299.63		
205130	07/19/2019	Open			Payroll Check	FLANAGAN, MATTHEW	$1,278.08		
205131	07/19/2019	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,621.68		
205132	07/19/2019	Open			Payroll Check	GLOVER, MATTHEW	$1,265.33		
205133	07/19/2019	Open			Payroll Check	HERNANDEZ, EDGARDO	$1,935.15		
205134	07/19/2019	Open			Payroll Check	KANE, DEXTER	$249.79		
205135	07/19/2019	Open			Payroll Check	KEENE, CURTIS, A.	$1,145.32		
205136	07/19/2019	Open			Payroll Check	MAGUIRE, JOHN	$831.84		
205137	07/19/2019	Open			Payroll Check	MILLER, SCOTT A.	$1,779.91		
205138	07/19/2019	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
205139	07/19/2019	Open			Payroll Check	OHLEN, ERIK, A	$1,505.08		
205140	07/19/2019	Open			Payroll Check	RAU, JEFFREY	$833.02		
205141	07/19/2019	Open			Payroll Check	RUHOLL, DILLON, J	$1,515.60		
205142	07/19/2019	Open			Payroll Check	SADRERAFI, ANTHONY	$906.46		
205143	07/19/2019	Open			Payroll Check	SCHUETZ, LISA L.	$1,244.44		
205144	07/19/2019	Open			Payroll Check	TEDESCO, RAYMOND , F.	$682.63		
205145	07/19/2019	Open			Payroll Check	TEJADA, ALICE , A.	$1,270.92		
205146	07/19/2019	Open			Payroll Check	TRAPP, DANIEL , J.	$1,970.15		
205147	07/19/2019	Open			Payroll Check	VANDRIEL, ERIK, L	$896.97		
205148	07/19/2019	Open			Payroll Check	LEWIS, JOE	$1,031.16		
205149	07/19/2019	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,534.68		
205150	07/19/2019	Open			Payroll Check	CLAYTON, KENNETH J.	$1,813.54		
205151	07/19/2019	Open			Payroll Check	DAVIS, ROMERO, S.	$1,057.73		
205152	07/19/2019	Open			Payroll Check	FOX, WILLIAM , C.	$1,119.81		
205153	07/19/2019	Open			Payroll Check	HUNDELT, MICHAEL J.	$1,863.76		
205154	07/19/2019	Open			Payroll Check	WAGNER, MARK A.	$2,782.73		
205155	07/30/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$1,665.45		
205156	07/30/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$300.00		
205157	07/30/2019	Open			Payroll Check	SPRAGUE, PATSY A.	$1,414.95		
205158	07/30/2019	Open			Payroll Check	CROCKETT, MICHAEL, P.	$924.12		
205159	07/30/2019	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$973.62		
205160	07/30/2019	Open			Payroll Check	WILSON, JAMES, M.	$731.09		
205161	07/30/2019	Open			Payroll Check	CLAY, KAHALAH, A.	$1,575.15		
205162	07/30/2019	Open			Payroll Check	DYE SR., CALVIN, L.	$2,331.78		
205163	07/30/2019	Open			Payroll Check	ALLEN, ROBERT, L.	$522.17		
205164	07/30/2019	Open			Payroll Check	CHARTRAND, SANDRA J.	$467.91		
205165	07/30/2019	Open			Payroll Check	COCKRELL, EDWIN L.	$675.42		
205166	07/30/2019	Open			Payroll Check	CRAWFORD, MARTY T.	$268.21		
205167	07/30/2019	Open			Payroll Check	DANCY, WILLIE	$382.91		
205168	07/30/2019	Open			Payroll Check	DAWSON, KEVIN	$168.52		
205169	07/30/2019	Open			Payroll Check	DINGES, JERRY J.	$7.78		
205170	07/30/2019	Open			Payroll Check	EASTERLEY, KENNY A.	$88.21		
205171	07/30/2019	Open			Payroll Check	GOMRIC, STEVEN	$517.08		
205172	07/30/2019	Open			Payroll Check	GREENWALD, SCOTT	$505.95		
205173	07/30/2019	Open			Payroll Check	GRUBERMAN, SUSAN	$667.55		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
205174	07/30/2019	Open			Payroll Check	HAYWOOD, JAMES	$292.90		
205175	07/30/2019	Open			Payroll Check	KERN, MARK A.	$1,858.20		
205176	07/30/2019	Open			Payroll Check	McINTOSH, JOAN, I.	$288.21		
205177	07/30/2019	Open			Payroll Check	MEILE, RICHARD	$675.43		
205178	07/30/2019	Open			Payroll Check	MILLER, NICHOLAS, J.	$637.17		
205179	07/30/2019	Open			Payroll Check	MOLL, JANA	$510.17		
205180	07/30/2019	Open			Payroll Check	MOSLEY JR., ROY	$482.91		
205181	07/30/2019	Open			Payroll Check	O'DONNELL, JAMES	$637.17		
205182	07/30/2019	Open			Payroll Check	PRUETT, DEAN	$675.43		
205183	07/30/2019	Open			Payroll Check	REEB, STEPHEN E.	$173.21		
205184	07/30/2019	Open			Payroll Check	SEIBERT, PAUL	$32.91		
205185	07/30/2019	Open			Payroll Check	SHARKEY, KENNETH G.	$637.17		
205186	07/30/2019	Open			Payroll Check	SMALLHEER, MATTHEW	$168.52		
205187	07/30/2019	Open			Payroll Check	TIEMAN, SCOTT	$675.42		
205188	07/30/2019	Open			Payroll Check	TRENTMAN, ROBERT, J.	$644.46		
205189	07/30/2019	Open			Payroll Check	VERNIER, C. RICHARD	$482.91		
205190	07/30/2019	Open			Payroll Check	WALDRON, JOHN, M	$637.18		
205191	07/30/2019	Open			Payroll Check	WEST, JOHN W.	$24.43		
205192	07/30/2019	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,644.62		
205193	07/30/2019	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,462.21		
205194	07/30/2019	Open			Payroll Check	GOMRIC, JAMES A.	$4,652.59		
205195	07/30/2019	Open			Payroll Check	LOPINOT, ANDREW J.	$2,602.85		
205196	07/30/2019	Open			Payroll Check	SARFATY, SUSAN C.	$5.71		
Type EFT Totals:					1596 Transactions		$1,847,823.45		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	240	$353,149.73	$339,196.36
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	240	$353,149.73	$339,196.36

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1596	$1,847,823.45	$0.00
	Reconciled	0	$0.00	$0.00

July 2019 Check Register

From Payment Date: 7/1/2019 - To Payment Date: 7/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	1596	$1,847,823.45	$0.00	

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1836	$2,200,973.18	$339,196.36
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	1836	$2,200,973.18	$339,196.36

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1135**	**$3,772,407.22**	**$2,346,149.89**
	Reconciled	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1135**	**$3,772,407.22**	**$2,346,149.89**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1714**	**$2,111,171.18**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**1714**	**$2,111,171.18**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**2849**	**$5,883,578.40**	**$2,346,149.89**
	Reconciled	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2849**	**$5,883,578.40**	**$2,346,149.89**