ST CLAIR COUNTY IL

June 2019 Check Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
547232	06/04/2019	Open			Accounts Payable	AMANDA LYNN GHAIDI	$23.92		
547233	06/04/2019	Open			Accounts Payable	ANNIE BLACKWELL	$23.92		
547234	06/04/2019	Open			Accounts Payable	AUSTIN W BECKER	$26.24		
547235	06/04/2019	Open			Accounts Payable	BRENDA J GIBBS	$36.24		
547236	06/04/2019	Open			Accounts Payable	CARRIE A VOSSE	$13.48		
547237	06/04/2019	Open			Accounts Payable	CEONDA N ROWELL	$31.60		
547238	06/04/2019	Open			Accounts Payable	CHERYL A PETERSON	$26.24		
547239	06/04/2019	Open			Accounts Payable	CINDY KAYE	$13.48		
547240	06/04/2019	Open			Accounts Payable	CINDY S BAUDO	$45.52		
547241	06/04/2019	Open			Accounts Payable	COURTNEY D THACKER	$24.64		
547242	06/04/2019	Open			Accounts Payable	CURTIS T CARRIER	$26.96		
547243	06/04/2019	Open			Accounts Payable	CYNTHIA A KAMPWERTH	$26.24		
547244	06/04/2019	Open			Accounts Payable	DAVID D DEBERRY	$19.28		
547245	06/04/2019	Open			Accounts Payable	DEBORAH L COCKRELL	$71.04		
547246	06/04/2019	Open			Accounts Payable	DEKNESHA ANTOINETTE OWENS-HAYE	$15.80		
547247	06/04/2019	Open			Accounts Payable	EARL V EVANS	$43.20		
547248	06/04/2019	Open			Accounts Payable	ETHAN S THOMPSON	$16.96		
547249	06/04/2019	Open			Accounts Payable	FLORINCE M HARLAN	$25.08		
547250	06/04/2019	Open			Accounts Payable	FOREST L FLOWERS	$27.40		
547251	06/04/2019	Open			Accounts Payable	FRANKIE SANCHEZ VANMETER	$26.24		
547252	06/04/2019	Open			Accounts Payable	GAIL E LYELL	$24.64		
547253	06/04/2019	Open			Accounts Payable	GARY L DONALDSON	$36.24		
547254	06/04/2019	Open			Accounts Payable	HERBERT A SEEGER	$66.40		
547255	06/04/2019	Open			Accounts Payable	INGRID M SKINNER	$25.08		
547256	06/04/2019	Open			Accounts Payable	JALICIA M BROWN	$29.28		
547257	06/04/2019	Open			Accounts Payable	JAMES G RUE II	$25.08		
547258	06/04/2019	Open			Accounts Payable	JAMES R BLAKELY	$12.32		
547259	06/04/2019	Open			Accounts Payable	JANICE M ULRICH	$45.52		
547260	06/04/2019	Open			Accounts Payable	JASON M ESKER	$27.40		
547261	06/04/2019	Open			Accounts Payable	JESSIE A SILAS	$22.76		
547262	06/04/2019	Open			Accounts Payable	JIMMY P SMITH	$20.44		
547263	06/04/2019	Open			Accounts Payable	JOHN A MARTIN	$29.28		
547264	06/04/2019	Open			Accounts Payable	JOHN O EILAND	$50.16		
547265	06/04/2019	Open			Accounts Payable	JOHN T NOETHEN	$36.68		
547266	06/04/2019	Open			Accounts Payable	JONATHAN R PIERSON	$12.32		
547267	06/04/2019	Open			Accounts Payable	JORDAN T PEPPERS	$15.80		
547268	06/04/2019	Open			Accounts Payable	JOSHUA T HARRISS	$68.72		
547269	06/04/2019	Open			Accounts Payable	JUDE J HOPPER II	$40.88		
547270	06/04/2019	Open			Accounts Payable	JULIE A WALKER	$11.16		
547271	06/04/2019	Open			Accounts Payable	KELEEN D DAVIS	$40.88		
547272	06/04/2019	Open			Accounts Payable	KENDYL M MURFIN	$38.56		
547273	06/04/2019	Open			Accounts Payable	KRISTEN L HRASKY	$22.76		
547274	06/04/2019	Open			Accounts Payable	KYLE A BLAES	$43.20		
547275	06/04/2019	Open			Accounts Payable	LAVORA EDMONDS	$50.16		
547276	06/04/2019	Open			Accounts Payable	LENA L HUNT	$23.92		
547277	06/04/2019	Open			Accounts Payable	LILLIAN E BOGAN	$16.96		
547278	06/04/2019	Open			Accounts Payable	LISA L BROWN	$21.60		

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547279	06/04/2019	Open			Accounts Payable	LYNDA R WALLACE	$40.88		
547280	06/04/2019	Open			Accounts Payable	MARGARET E ROMBACH-RIGGS	$13.48		
547281	06/04/2019	Open			Accounts Payable	MARK D REYLING	$21.60		
547282	06/04/2019	Open			Accounts Payable	MARLA R WILSON	$20.44		
547283	06/04/2019	Open			Accounts Payable	MARVA E BYAS	$27.40		
547284	06/04/2019	Open			Accounts Payable	MARY E SCHALLERT	$31.60		
547285	06/04/2019	Open			Accounts Payable	MATTHEW D HAGEMAN	$14.64		
547286	06/04/2019	Open			Accounts Payable	MATTHEW W KREEB	$19.28		
547287	06/04/2019	Open			Accounts Payable	MEGAN R HENNERICH	$52.48		
547288	06/04/2019	Open			Accounts Payable	MELANIE R DAVIS	$16.96		
547289	06/04/2019	Open			Accounts Payable	MICHAEL D WASHINGTON	$36.24		
547290	06/04/2019	Open			Accounts Payable	NANCY L BARNETT	$13.48		
547291	06/04/2019	Open			Accounts Payable	NATHAN J SMITH	$43.20		
547292	06/04/2019	Open			Accounts Payable	NEAL J RAKERS	$57.12		
547293	06/04/2019	Open			Accounts Payable	PAMELA M JONES	$20.44		
547294	06/04/2019	Open			Accounts Payable	SAMUEL D MAHONEY	$16.96		
547295	06/04/2019	Open			Accounts Payable	SHYLITTA S MOORE	$54.80		
547296	06/04/2019	Open			Accounts Payable	STACY M COLE	$47.84		
547297	06/04/2019	Open			Accounts Payable	SUK K CHOE	$18.12		
547298	06/04/2019	Open			Accounts Payable	TARA M DEMAGE	$14.64		
547299	06/04/2019	Open			Accounts Payable	TERA S JONES	$19.28		
547300	06/04/2019	Open			Accounts Payable	THERESA J BAKER	$43.20		
547301	06/04/2019	Open			Accounts Payable	TIMOTHY R FALTUS	$15.80		
547302	06/04/2019	Open			Accounts Payable	TODD J COOK	$22.76		
547303	06/04/2019	Open			Accounts Payable	TY K HENSON	$20.44		
547304	06/04/2019	Open			Accounts Payable	VAN N HEINS	$36.24		
547305	06/04/2019	Open			Accounts Payable	VERNESE CHAPMAN	$15.80		
547306	06/04/2019	Open			Accounts Payable	WESLEY D TATE	$24.64		
547307	06/04/2019	Open			Accounts Payable	ZOE M RHUTASEL	$21.60		
547308	06/05/2019	Open			Accounts Payable	AMEREN ILLINOIS	$2,859.56		
547309	06/05/2019	Open			Accounts Payable	AT&T	$22.23		
547310	06/05/2019	Open			Accounts Payable	BARCOM SECURITY	$164.85		
547311	06/05/2019	Open			Accounts Payable	ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS INC	$155.00		
547312	06/05/2019	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	$139.82		
547313	06/05/2019	Open			Accounts Payable	OFFICE DEPOT	$116.89		
547314	06/05/2019	Open			Accounts Payable	Alverez, Mariam	$200.00		
547315	06/05/2019	Open			Accounts Payable	AMEREN IP	$432.26		
547316	06/05/2019	Open			Accounts Payable	AMEREN IP	$325.46		
547317	06/05/2019	Open			Accounts Payable	AMERICAN HERITAGE INC	$3,222.84		
547318	06/05/2019	Open			Accounts Payable	AT&T	$786.36		
547319	06/05/2019	Open			Accounts Payable	AT&T	$6.33		
547320	06/05/2019	Open			Accounts Payable	AT&T	$1,043.96		
547321	06/05/2019	Open			Accounts Payable	AT&T	$136.74		
547322	06/05/2019	Open			Accounts Payable	CASEY, LARRY	$51.00		
547323	06/05/2019	Open			Accounts Payable	CINTAS CORPORATION	$74.11		
547324	06/05/2019	Open			Accounts Payable	CINTAS FIRE PROTECTION	$240.27		
547325	06/05/2019	Open			Accounts Payable	CLASSIC AUTO BODY INC	$3,643.20		
547326	06/05/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$111.19		

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547327	06/05/2019	Open			Accounts Payable	COMPU TYPE	$304.58		
547328	06/05/2019	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$591,864.05		
547329	06/05/2019	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$954.19		
547330	06/05/2019	Open			Accounts Payable	FOLEY & KELLY, LLC	$11,335.90		
547331	06/05/2019	Open			Accounts Payable	FRONTIER	$343.47		
547332	06/05/2019	Open			Accounts Payable	HERBERT, KEN	$51.00		
547333	06/05/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$154.31		
547334	06/05/2019	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	$95.00		
547335	06/05/2019	Open			Accounts Payable	KASKASKIA WATER DISTRICT	$1,395.11		
547336	06/05/2019	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	$4,166.67		
547337	06/05/2019	Open			Accounts Payable	MEDIA SYSTEMS SUPPLIES INC	$110.00		
547338	06/05/2019	Open			Accounts Payable	METRO	$302.52		
547339	06/05/2019	Open			Accounts Payable	PETTY CASH	$51.00		
547340	06/05/2019	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$1,637.67		
547341	06/05/2019	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	$77.03		
547342	06/05/2019	Open			Accounts Payable	ROCK ROAD ECOLOGICAL LLC	$5,594.14		
547343	06/05/2019	Open			Accounts Payable	SPRINT	$128.26		
547344	06/05/2019	Open			Accounts Payable	STORMWATER EROSION SPECIALTIES AND EXCAVATION, INC	$12,031.00		
547345	06/05/2019	Open			Accounts Payable	VILLAGE OF NEW ATHENS	$4,377.27		
547346	06/05/2019	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$27.99		
547347	06/05/2019	Open			Accounts Payable	AMEREN ILLINOIS	$182.79		
547348	06/05/2019	Open			Accounts Payable	AMEREN ILLINOIS	$195.11		
547349	06/05/2019	Open			Accounts Payable	AMEREN ILLINOIS	$18.07		
547350	06/05/2019	Open			Accounts Payable	AMEREN ILLINOIS	$130.54		
547351	06/05/2019	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	$33.03		
547352	06/05/2019	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	$20.30		
547353	06/05/2019	Open			Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	$42.92		
547354	06/05/2019	Open			Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	$50.00		
547355	06/05/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$50.00		
547356	06/05/2019	Open			Accounts Payable	MITCHELL, GAIL	$475.00		
547357	06/05/2019	Open			Accounts Payable	OLIVER M JOHNSON	$475.00		
547358	06/05/2019	Open			Accounts Payable	REDESIGN HOMES & RENTALS LLC	$550.00		
547359	06/05/2019	Open			Accounts Payable	SWANSEA APPLEGATE APARTMENTS, LLC	$400.00		
547360	06/05/2019	Open			Accounts Payable	THIELEMAN, ELLEN	$500.00		
547361	06/05/2019	Open			Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	$39.06		
547362	06/05/2019	Open			Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	$21.31		
547363	06/10/2019	Open			Accounts Payable	A & R ENTITIES, LLC.	$450.00		
547364	06/10/2019	Open			Accounts Payable	AMEREN ILLINOIS	$69.00		
547365	06/10/2019	Open			Accounts Payable	AMEREN ILLINOIS	$379.69		

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547366	06/10/2019	Open			Accounts Payable	ARC/CASTLE ACRES MNR	$511.25		
547367	06/10/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$56.89		
547368	06/10/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$67.52		
547369	06/13/2019	Open			Accounts Payable	A. WILSON & ASSOCIATES	$153.00		
547370	06/13/2019	Open			Accounts Payable	ABILITY INTERPRETING, LLC	$170.00		
547371	06/13/2019	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$1,533.00		
547372	06/13/2019	Open			Accounts Payable	ALEX ENYART	$80.00		
547373	06/13/2019	Open			Accounts Payable	ALLYSON HOXSEY	$360.00		
547374	06/13/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$107.82		
547375	06/13/2019	Open			Accounts Payable	APPLIED CONCEPTS INC	$2,866.00		
547376	06/13/2019	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	$113,673.04		
547377	06/13/2019	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$25.51		
547378	06/13/2019	Open			Accounts Payable	AT&T	$28.61		
547379	06/13/2019	Open			Accounts Payable	BARCOM SECURITY	$150.00		
547380	06/13/2019	Open			Accounts Payable	BEL-O PEST SOLUTIONS	$60.00		
547381	06/13/2019	Open			Accounts Payable	BELLEVILLE ANIMAL CLINIC	$7,938.00		
547382	06/13/2019	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	$2,270.00		
547383	06/13/2019	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$4,302.12		
547384	06/13/2019	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	$5,525.00		
547385	06/13/2019	Open			Accounts Payable	BOB BARKER COMPANY, INC	$1,056.95		
547386	06/13/2019	Open			Accounts Payable	BRADAC, MARGARET	$128.18		
547387	06/13/2019	Open			Accounts Payable	BUSTERS TIRE MART	$20.00		
547388	06/13/2019	Open			Accounts Payable	CAMPANELLA, KATIE	$262.45		
547389	06/13/2019	Open			Accounts Payable	CASSITY, MARY BETH	$447.09		
547390	06/13/2019	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$151.10		
547391	06/13/2019	Open			Accounts Payable	CHARM-TEX, INC.	$1,487.00		
547392	06/13/2019	Open			Accounts Payable	CHARTER COMMUNICATIONS	$192.35		
547393	06/13/2019	Open			Accounts Payable	CHILD ADVOCACY CENTER	$5,500.00		
547394	06/13/2019	Open			Accounts Payable	CHILDREN'S HOME AND AID	$49,292.08		
547395	06/13/2019	Open			Accounts Payable	CINTAS CORPORATION	$58.55		
547396	06/13/2019	Open			Accounts Payable	CINTAS FIRE	$161.48		
547397	06/13/2019	Open			Accounts Payable	CITY OF BELLEVILLE	$19.30		
547398	06/13/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$284.40		
547399	06/13/2019	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$2,931.25		
547400	06/13/2019	Open			Accounts Payable	COMPU TYPE	$316.40		
547401	06/13/2019	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$718.70		
547402	06/13/2019	Open			Accounts Payable	DEVNET, INC.	$19,171.80		
547403	06/13/2019	Open			Accounts Payable	DIRECT TV	$87.99		
547404	06/13/2019	Open			Accounts Payable	DJOICOTOE, VIVIAN	$210.00		
547405	06/13/2019	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$138.60		
547406	06/13/2019	Open			Accounts Payable	EAST END X-PRESS LUBE	$80.85		
547407	06/13/2019	Open			Accounts Payable	EASTON, CORY	$1,800.00		
547408	06/13/2019	Open			Accounts Payable	ECOLAB	$1,404.60		
547409	06/13/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$2,778.71		

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547410	06/13/2019	Open			Accounts Payable	ELECTIONSOURCE	$2,102.39		
547411	06/13/2019	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$544.84		
547412	06/13/2019	Open			Accounts Payable	EXTRA PACKAGING, LLC	$149.33		
547413	06/13/2019	Open			Accounts Payable	FIDLAR COMPANIES	$1,386.52		
547414	06/13/2019	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$59.99		
547415	06/13/2019	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	$393.28		
547416	06/13/2019	Open			Accounts Payable	FOUR HEARTS FOUNDATION INC	$180.00		
547417	06/13/2019	Open			Accounts Payable	FREDERKING, WILLIAM DARYL	$99.76		
547418	06/13/2019	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$5,348.40		
547419	06/13/2019	Open			Accounts Payable	GRIFFITH, BARBARA, A	$178.50		
547420	06/13/2019	Open			Accounts Payable	HARTZ SECOND CHANCE	$252.00		
547421	06/13/2019	Open			Accounts Payable	HEINLEIN, SHAWN	$245.92		
547422	06/13/2019	Open			Accounts Payable	HEROS IN STYLE, INC.	$471.24		
547423	06/13/2019	Open			Accounts Payable	HICKS & SPECTOR LLC	$135.00		
547424	06/13/2019	Open			Accounts Payable	HIDEG PHARMACY	$3,749.65		
547425	06/13/2019	Open			Accounts Payable	HOOD, LATOSHIA	$206.35		
547426	06/13/2019	Open			Accounts Payable	HOWLETT, ROBERT	$257.52		
547427	06/13/2019	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	$2,308.00		
547428	06/13/2019	Open			Accounts Payable	HUMPHREY, DEBBIE	$269.87		
547429	06/13/2019	Open			Accounts Payable	IACZO	$10.00		
547430	06/13/2019	Open			Accounts Payable	INTAB INC	$287.69		
547431	06/13/2019	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$371.76		
547432	06/13/2019	Open			Accounts Payable	JOES REPAIR SHACK LLC	$880.00		
547433	06/13/2019	Open			Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	$450.00		
547434	06/13/2019	Open			Accounts Payable	KOLDA, GERALD	$197.78		
547435	06/13/2019	Open			Accounts Payable	LABSOURCE INC	$960.00		
547436	06/13/2019	Open			Accounts Payable	LEN, JOSEPH	$266.22		
547437	06/13/2019	Open			Accounts Payable	LOEPKER, DONNA, F.	$80.00		
547438	06/13/2019	Open			Accounts Payable	MAGIC SOFTWARE ENTERPRISES, INC.	$14,352.60		
547439	06/13/2019	Open			Accounts Payable	MAILING METHODS INC	$24,465.04		
547440	06/13/2019	Open			Accounts Payable	MARTIN GLASS COMPANY	$140.00		
547441	06/13/2019	Open			Accounts Payable	METRO LOCK & SECURITY	$140.00		
547442	06/13/2019	Open			Accounts Payable	MICROTEK	$11,435.00		
547443	06/13/2019	Open			Accounts Payable	MINTON OUTDOOR SERVICES, INC	$617.40		
547444	06/13/2019	Open			Accounts Payable	NAEGER, MICHELLE L.	$643.80		
547445	06/13/2019	Open			Accounts Payable	NAPA	$438.70		
547446	06/13/2019	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$487.50		
547447	06/13/2019	Open			Accounts Payable	NORFLEET FORENSICS LLC	$1,750.00		
547448	06/13/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	$41.94		
547449	06/13/2019	Open			Accounts Payable	PETTY CASH	$58.00		
547450	06/13/2019	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$1,680.55		
547451	06/13/2019	Open			Accounts Payable	PROST, CHERYL	$1,250.00		

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547452	06/13/2019	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$2,445.00		
547453	06/13/2019	Open			Accounts Payable	RAY O'HERRON CO. INC.	$750.00		
547454	06/13/2019	Open			Accounts Payable	REJIS COMMISSION	$226.24		
547455	06/13/2019	Open			Accounts Payable	RICOH USA INC	$297.56		
547456	06/13/2019	Open			Accounts Payable	SAWYER, PHILLIP J.	$1,800.00		
547457	06/13/2019	Open			Accounts Payable	SCHAEFER, DONALD	$84.65		
547458	06/13/2019	Open			Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	$6,093.10		
547459	06/13/2019	Open			Accounts Payable	SMITH, THOMAS	$150.00		
547460	06/13/2019	Open			Accounts Payable	SNOW PRINTING INC	$152.00		
547461	06/13/2019	Open			Accounts Payable	SOLUTION SPECIALTIES, INC.	$1,799.30		
547462	06/13/2019	Open			Accounts Payable	STEAK OUT	$150.65		
547463	06/13/2019	Open			Accounts Payable	STERR, ROBBIN, J	$126.00		
547464	06/13/2019	Open			Accounts Payable	SUAREZ, THERESE	$253.68		
547465	06/13/2019	Open			Accounts Payable	SUPPLY CONCEPTS INC	$9,440.00		
547466	06/13/2019	Open			Accounts Payable	SWITZERS, INC.	$305.71		
547467	06/13/2019	Open			Accounts Payable	SWITZERS, INC.	$76.65		
547468	06/13/2019	Open			Accounts Payable	TASC INC	$3,156.00		
547469	06/13/2019	Open			Accounts Payable	THOMSON REUTERS (TAX & ACCOUNTING) INC.-R&G	$262.00		
547470	06/13/2019	Open			Accounts Payable	THOMSON RUETERS-WEST	$6,058.00		
547471	06/13/2019	Open			Accounts Payable	TINA J SAMBO	$450.00		
547472	06/13/2019	Open			Accounts Payable	TRAUBE AWNING LLC	$840.00		
547473	06/13/2019	Open			Accounts Payable	U.S. BANK EQUIPMENT FINANCE	$256.20		
547474	06/13/2019	Open			Accounts Payable	ULINE	$29.45		
547475	06/13/2019	Open			Accounts Payable	UNITED PARCEL SERVICE	$82.01		
547476	06/13/2019	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	$1,075.00		
547477	06/13/2019	Open			Accounts Payable	US FOODS, INC	$2,576.81		
547478	06/13/2019	Open			Accounts Payable	VERIZON WIRELESS	$380.10		
547479	06/13/2019	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$4,563.00		
547480	06/13/2019	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	$90.00		
547481	06/13/2019	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$78.10		
547482	06/13/2019	Open			Accounts Payable	WELCH, KARA	$180.00		
547483	06/13/2019	Open			Accounts Payable	WILLIAMS, SIDNEY	$225.28		
547484	06/13/2019	Open			Accounts Payable	BECKER'S FARM & INDUSTRIAL SUPPLIES	$254.21		
547485	06/13/2019	Open			Accounts Payable	BELLEVILLE SEED HOUSE, INC	$620.00		
547486	06/13/2019	Open			Accounts Payable	CANTEEN TOWNSHIP	$13,296.99		
547487	06/13/2019	Open			Accounts Payable	CARTER WATERS CONSTRUCTION	$331.20		
547488	06/13/2019	Open			Accounts Payable	CATERPILLAR FINANCIAL SERVICE CORPORATION	$48,434.65		
547489	06/13/2019	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$6,953.90		
547490	06/13/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$105.20		
547491	06/13/2019	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	$646.07		
547492	06/13/2019	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$141.78		
547493	06/13/2019	Open			Accounts Payable	EHRET INC	$521.95		
547494	06/13/2019	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	$2,304.86		
547495	06/13/2019	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$46.26		

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547496	06/13/2019	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$566.10		
547497	06/13/2019	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$326.59		
547498	06/13/2019	Open			Accounts Payable	HARTMANN FARM SUPPLY INC	$32.60		
547499	06/13/2019	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	$11.94		
547500	06/13/2019	Open			Accounts Payable	HOMETOWN ACE HARDWARE	$93.53		
547501	06/13/2019	Open			Accounts Payable	ILL-MO PUMP & SUPPLY, INC	$326.50		
547502	06/13/2019	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$119.64		
547503	06/13/2019	Open			Accounts Payable	JTC PETROLEUM CO	$20,764.93		
547504	06/13/2019	Open			Accounts Payable	MADISON COUNTY SAND, LLC	$538.14		
547505	06/13/2019	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$681.56		
547506	06/13/2019	Open			Accounts Payable	NAPA	$16.66		
547507	06/13/2019	Open			Accounts Payable	OATES ASSOCIATES INC	$25,783.67		
547508	06/13/2019	Open			Accounts Payable	PRAXAIR DISTRIBUTION INC	$420.17		
547509	06/13/2019	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	$3,072.00		
547510	06/13/2019	Open			Accounts Payable	SKY TREE SERVICES	$1,500.00		
547511	06/13/2019	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	$16,766.75		
547512	06/13/2019	Open			Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	$316.94		
547513	06/13/2019	Open			Accounts Payable	SUPERIOR EQUIPMENT CO	$188.00		
547514	06/13/2019	Open			Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	$32.70		
547515	06/13/2019	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$300.00		
547516	06/13/2019	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$160.00		
547517	06/13/2019	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$10,279.18		
547518	06/12/2019	Open			Accounts Payable	AMEREN IP	$333.70		
547519	06/12/2019	Open			Accounts Payable	AMEREN IP	$444.49		
547520	06/12/2019	Open			Accounts Payable	AMERICAN TOWER LLC INC	$3,014.11		
547521	06/12/2019	Open			Accounts Payable	AMERIGAS	$99.00		
547522	06/12/2019	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$586.95		
547523	06/12/2019	Open			Accounts Payable	AT&T	$44.64		
547524	06/12/2019	Open			Accounts Payable	AT&T	$61.53		
547525	06/12/2019	Open			Accounts Payable	BARCOM SECURITY	$1,539.00		
547526	06/12/2019	Open			Accounts Payable	BATTERY CLEARANCE LLC	$287.08		
547527	06/12/2019	Open			Accounts Payable	BEL-O SALES & SERVICE INC	$270.00		
547528	06/12/2019	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$2,611.16		
547529	06/12/2019	Open			Accounts Payable	BOYER FIRE PROTECTION	$11,545.35		
547530	06/12/2019	Open			Accounts Payable	BOYLE BRASHER, LLC	$4,758.55		
547531	06/12/2019	Open			Accounts Payable	BUSTERS TIRE MART	$187.85		
547532	06/12/2019	Open			Accounts Payable	CHARTER COMMUNICATIONS	$469.44		
547533	06/12/2019	Open			Accounts Payable	CITY OF BELLEVILLE	$83.23		
547534	06/12/2019	Open			Accounts Payable	DICKERSON PETROLEUM, INC. - INTEREST	$5,287.99		
547535	06/12/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$113.00		
547536	06/12/2019	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	$365.94		

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547537	06/12/2019	Open			Accounts Payable	FOERTSCH TERMITE, PEST CONTROL	$3,100.00		
547538	06/12/2019	Open			Accounts Payable	Foley Building Maintenance	$2,204.39		
547539	06/12/2019	Open			Accounts Payable	FOODLAND	$1,982.77		
547540	06/12/2019	Open			Accounts Payable	FRONTIER	$190.39		
547541	06/12/2019	Open			Accounts Payable	HEROS IN STYLE, INC.	$244.78		
547542	06/12/2019	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	$109.42		
547543	06/12/2019	Open			Accounts Payable	HUELS OIL CO.	$932.30		
547544	06/12/2019	Open			Accounts Payable	HUMPHREY, DEBBIE	$399.04		
547545	06/12/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$53.94		
547546	06/12/2019	Open			Accounts Payable	ILLINOIS BELL TELEPHONE COMPANY	$7,683.64		
547547	06/12/2019	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$7,496.00		
547548	06/12/2019	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	$10.00		
547549	06/12/2019	Open			Accounts Payable	ILLINOIS STATE TREASURER	$655.00		
547550	06/12/2019	Open			Accounts Payable	JAMES & CAROL NEVILLE - INTEREST	$600.16		
547551	06/12/2019	Open			Accounts Payable	JOHNNY ON THE SPOT #347	$716.91		
547552	06/12/2019	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	$121.25		
547553	06/12/2019	Open			Accounts Payable	LINDA DENNIS	$264.00		
547554	06/12/2019	Open			Accounts Payable	LISTRACH PROPERTIES, LLC	$311.22		
547555	06/12/2019	Open			Accounts Payable	LOW COUNTRY LIENS, LLC - INTEREST	$3,496.73		
547556	06/12/2019	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	$344.86		
547557	06/12/2019	Open			Accounts Payable	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	$350.00		
547558	06/12/2019	Open			Accounts Payable	PATRICK BRYDON - INTEREST	$39.18		
547559	06/12/2019	Open			Accounts Payable	PETROLEUM FUEL & TERMINAL COMPANY	$1,783.52		
547560	06/12/2019	Open			Accounts Payable	PIP-WEST, LLC - INTEREST	$1,608.29		
547561	06/12/2019	Open			Accounts Payable	REJIS COMMISSION	$225.00		
547562	06/12/2019	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	$6,000.00		
547563	06/12/2019	Open			Accounts Payable	RICHARDS, TIMOTHY, S	$167.92		
547564	06/12/2019	Open			Accounts Payable	STERICYCLE, INC.	$141.19		
547565	06/12/2019	Open			Accounts Payable	TEATER, MARTHA	$1,870.00		
547566	06/12/2019	Open			Accounts Payable	TERMINAL RAILROAD ASSOCIATION OF ST. LOUIS	$11,700.76		
547567	06/12/2019	Open			Accounts Payable	THOMSON RUETERS-WEST	$1,947.00		
547568	06/12/2019	Open			Accounts Payable	UMB CARD SERVICE	$161.25		
547569	06/12/2019	Open			Accounts Payable	WEILMUENSTER & KECK, P.C.	$1,617.68		
547570	06/12/2019	Open			Accounts Payable	WILLIAM F. & KATHY SCHAEFER - INTEREST	$1,300.10		
547571	06/12/2019	Open			Accounts Payable	WILLIAMS, CAPONI & ASSOCIATES PC	$3,153.75		
547572	06/12/2019	Open			Accounts Payable	WULLER, ROBERT	$124.16		
547573	06/12/2019	Open			Accounts Payable	ALLEN, ROBERT	$4,369.16		
547574	06/12/2019	Open			Accounts Payable	C. BARNEY METZ / JEANNIE BROWN	$219.72		
547575	06/12/2019	Open			Accounts Payable	DHV MHS LLC	$58.00		

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547576	06/12/2019	Open			Accounts Payable	RUSH, ERNEST	$462.20		
547577	06/12/2019	Open			Accounts Payable	AMEREN ILLINOIS	$1,223.34		
547578	06/12/2019	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$446.41		
547579	06/12/2019	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$2,074.80		
547580	06/12/2019	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$21.33		
547581	06/12/2019	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$10.14		
547582	06/12/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$371.69		
547583	06/12/2019	Open			Accounts Payable	LABORATORY CORPORATION OF AMERICA HOLDINGS	$42.00		
547584	06/12/2019	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63		
547585	06/18/2019	Open			Accounts Payable	ADAPCO	$672.00		
547586	06/18/2019	Open			Accounts Payable	ADVANCED IMAGING CONSULTANTS LLC	$185.84		
547587	06/18/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$628.51		
547588	06/18/2019	Open			Accounts Payable	AT&T	$388.26		
547589	06/18/2019	Open			Accounts Payable	AT&T	$15.57		
547590	06/18/2019	Open			Accounts Payable	BAYLOR, JESSICA, D.	$128.76		
547591	06/18/2019	Open			Accounts Payable	BC STUFFLEBAM MD LLC	$72.90		
547592	06/18/2019	Open			Accounts Payable	BOARD OF EDUCATION OF GRANT/ILLINI	$75.00		
547593	06/18/2019	Open			Accounts Payable	CAMPER EXCHANGE, INC.	$1,914.00		
547594	06/18/2019	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	$442.11		
547595	06/18/2019	Open			Accounts Payable	CASEY'S GENERAL STORES, INC.	$5,000.00		
547596	06/18/2019	Open			Accounts Payable	CDW GOVERNMENT INC.	$1,694.40		
547597	06/18/2019	Open			Accounts Payable	CENTRAL ILLINOIS ASSOC LTD	$440.65		
547598	06/18/2019	Open			Accounts Payable	CHANNING BETE	$158.00		
547599	06/18/2019	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	$175.54		
547600	06/18/2019	Open			Accounts Payable	CLARKE MOSQUITO CONTROL PRODUCTS, INC	$5,143.60		
547601	06/18/2019	Open			Accounts Payable	CLARKE MOSQUITO CONTROL PRODUCTS, INC	$3,674.00		
547602	06/18/2019	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	$1,029.83		
547603	06/18/2019	Open			Accounts Payable	CROISSANT, BETTY	$312.62		
547604	06/18/2019	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	$438.41		
547605	06/18/2019	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	$49.23		
547606	06/18/2019	Open			Accounts Payable	DEANNA D RUETER	$436.16		
547607	06/18/2019	Open			Accounts Payable	DELL MARKETING	$1,130.21		
547608	06/18/2019	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$750.43		
547609	06/18/2019	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$11,673.43		
547610	06/18/2019	Open			Accounts Payable	ELIZABETH VAN UFFELEN	$316.10		
547611	06/18/2019	Open			Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	$129.26		
547612	06/18/2019	Open			Accounts Payable	FFF ENTERPRISES INC	$212.76		
547613	06/18/2019	Open			Accounts Payable	FIERGE, MELANIE	$14.00		

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547614	06/18/2019	Open			Accounts Payable	Foley Building Maintenance	$3,634.68		
547615	06/18/2019	Open			Accounts Payable	FOOD OUTREACH INC	$12,387.87		
547616	06/18/2019	Open			Accounts Payable	FRANKLIN HOSPITAL	$306.68		
547617	06/18/2019	Open			Accounts Payable	FREEBURG DISTRICT #70	$75.00		
547618	06/18/2019	Open			Accounts Payable	GARBA, JAKALA	$23.82		
547619	06/18/2019	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	$232.43		
547620	06/18/2019	Open			Accounts Payable	GRUENERT, SUSAN	$132.24		
547621	06/18/2019	Open			Accounts Payable	HANNON, ROBIN	$42.00		
547622	06/18/2019	Open			Accounts Payable	HARRIS PUBLIC HEALTH SOLUTIONS	$495.00		
547623	06/18/2019	Open			Accounts Payable	HEARTLAND REGIONAL MEDICAL CENTER	$258.52		
547624	06/18/2019	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$654.79		
547625	06/18/2019	Open			Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	$2,401.75		
547626	06/18/2019	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	$129.26		
547627	06/18/2019	Open			Accounts Payable	JINES, DENZEL	$1,081.00		
547628	06/18/2019	Open			Accounts Payable	JOHN W HOCK COMPANY	$581.51		
547629	06/18/2019	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	$34.49		
547630	06/18/2019	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	$51.58		
547631	06/18/2019	Open			Accounts Payable	LAND OF LINCOLN LEGAL	$362.50		
547632	06/18/2019	Open			Accounts Payable	LESNIAK, LASIA	$22.87		
547633	06/18/2019	Open			Accounts Payable	LEWIS & CLARK COMMUNITY COLLEGE	$1,276.23		
547634	06/18/2019	Open			Accounts Payable	LINCOLN SURGICAL GROUP	$378.42		
547635	06/18/2019	Open			Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	$473.00		
547636	06/18/2019	Open			Accounts Payable	MELTON , SHANNON	$488.18		
547637	06/18/2019	Open			Accounts Payable	MEMORIAL HOSPITAL	$129.26		
547638	06/18/2019	Open			Accounts Payable	MEMORIAL HOSPITAL EAST	$1,735.24		
547639	06/18/2019	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	$422.71		
547640	06/18/2019	Open			Accounts Payable	MIDWEST RADIOLOGIST ASSOC PC	$72.90		
547641	06/18/2019	Open			Accounts Payable	NEOFUNDS BY NEOPOST	$852.06		
547642	06/18/2019	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	$4,562.00		
547643	06/18/2019	Open			Accounts Payable	PHILLIPS, JACOB, W.	$351.48		
547644	06/18/2019	Open			Accounts Payable	POOL ADMINISTRATION INC	$23,841.86		
547645	06/18/2019	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$20,781.43		
547646	06/18/2019	Open			Accounts Payable	QUEST DIAGNOSTICS	$100.49		
547647	06/18/2019	Open			Accounts Payable	SANOFI PASTEUR	$483.40		
547648	06/18/2019	Open			Accounts Payable	SMSA ENERGY CLUB	$75.00		
547649	06/18/2019	Open			Accounts Payable	SONES FAMILY DENTAL	$1,355.20		
547650	06/18/2019	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$1,136.62		
547651	06/18/2019	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$7,000.00		

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547652	06/18/2019	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$350.00		
547653	06/18/2019	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$9,341.98		
547654	06/18/2019	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	$232.43		
547655	06/18/2019	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	$192.64		
547656	06/18/2019	Open			Accounts Payable	ST CLARE SCHOOL	$100.00		
547657	06/18/2019	Open			Accounts Payable	ST JOSEPH CHURCH	$100.00		
547658	06/18/2019	Open			Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	$85.76		
547659	06/18/2019	Open			Accounts Payable	ST MARYS HOSPITAL	$392.57		
547660	06/18/2019	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$67,265.57		
547661	06/18/2019	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$871.23		
547662	06/18/2019	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$10.75		
547663	06/18/2019	Open			Accounts Payable	ST. JOHN THE BAPTIST ROMAN CATHOLIC CHURCH/SCHOOL	$75.00		
547664	06/18/2019	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	$517.04		
547665	06/18/2019	Open			Accounts Payable	STERICYCLE, INC.	$108.84		
547666	06/18/2019	Open			Accounts Payable	TARA OJEDA	$14.00		
547667	06/18/2019	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$1,834.43		
547668	06/18/2019	Open			Accounts Payable	VALENTINE, SHARON	$31.90		
547669	06/18/2019	Open			Accounts Payable	WAL-MART STORES, INC	$304.19		
547670	06/18/2019	Open			Accounts Payable	WALSH, MELISSA	$228.52		
547671	06/18/2019	Open			Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	$14,914.57		
547672	06/18/2019	Open			Accounts Payable	WAY, ERIN	$179.80		
547673	06/18/2019	Open			Accounts Payable	WEBSTER, JEFFERY	$422.24		
547674	06/18/2019	Open			Accounts Payable	WEISENSTEIN, KATHY	$77.72		
547675	06/18/2019	Open			Accounts Payable	YOUCK, CARMOLETTA, K.	$20.88		
547676	06/14/2019	Open			Accounts Payable	AMY L KENNEDY	$20.44		
547677	06/14/2019	Open			Accounts Payable	ANGELA B SWIFT	$26.24		
547678	06/14/2019	Open			Accounts Payable	BRENDA RIVAS	$27.40		
547679	06/14/2019	Open			Accounts Payable	BRIAN A BELAND	$26.24		
547680	06/14/2019	Open			Accounts Payable	CAMRYN A COOK	$15.80		
547681	06/14/2019	Open			Accounts Payable	DAWN M LAITEN	$19.28		
547682	06/14/2019	Open			Accounts Payable	DONNA J JOHNSON	$12.32		
547683	06/14/2019	Open			Accounts Payable	DREW E WEBER	$13.48		
547684	06/14/2019	Open			Accounts Payable	EILEEN PETON-THORNTON	$22.76		
547685	06/14/2019	Open			Accounts Payable	EMILY E JOHNSON	$18.12		
547686	06/14/2019	Open			Accounts Payable	HERBERT T CATHION	$22.76		
547687	06/14/2019	Open			Accounts Payable	HORTENSE L TONEY	$26.24		
547688	06/14/2019	Open			Accounts Payable	JO ANN BLANCHARD	$18.12		
547689	06/14/2019	Open			Accounts Payable	JOHN R COERS	$22.76		
547690	06/14/2019	Open			Accounts Payable	KAYLI C DAUKSZA	$13.48		
547691	06/14/2019	Open			Accounts Payable	LARRY E SNEED II	$11.16		
547692	06/14/2019	Open			Accounts Payable	LINDA M ITALIANO	$14.64		
547693	06/14/2019	Open			Accounts Payable	MARTHIA K DIXSON	$22.76		
547694	06/14/2019	Open			Accounts Payable	MEGAN R MECKFESSEL	$26.24		

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547695	06/14/2019	Open			Accounts Payable	NICKOLAS T MOYER	$27.40		
547696	06/14/2019	Open			Accounts Payable	ROBERT GERMAN JR	$14.64		
547697	06/14/2019	Open			Accounts Payable	SHAYNE M PITTMAN	$14.64		
547698	06/14/2019	Open			Accounts Payable	TARA E SCHAEFER	$12.32		
547699	06/14/2019	Open			Accounts Payable	TERENCE V TEETER	$15.80		
547700	06/14/2019	Open			Accounts Payable	THOMAS J GEDERMAN	$21.60		
547701	06/14/2019	Open			Accounts Payable	WAYNE EATON	$25.08		
547702	06/14/2019	Open			Accounts Payable	WILLIAM E LLOYD	$36.68		
547703	06/14/2019	Open			Accounts Payable	TEDDY L MINNER	$183.68		
547704	06/19/2019	Open			Accounts Payable	AMEREN ILLINOIS	$147.18		
547705	06/19/2019	Open			Accounts Payable	AT&T	$71.53		
547706	06/19/2019	Open			Accounts Payable	BELLEVILLE NEWS-DEMOCRAT	$263.44		
547707	06/19/2019	Open			Accounts Payable	CHARTER COMMUNICATIONS	$89.98		
547708	06/19/2019	Open			Accounts Payable	O'FALLON TOWNSHIP ROAD DISTRICT	$40,000.00		
547709	06/19/2019	Open			Accounts Payable	OFFICE DEPOT	$79.72		
547710	06/19/2019	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$21.44		
547711	06/19/2019	Open			Accounts Payable	AMEREN ILLINOIS	$200.00		
547712	06/19/2019	Open			Accounts Payable	CITY OF BELLEVILLE	$42.00		
547713	06/19/2019	Open			Accounts Payable	DANDELL PROPERTY MANAGEMENT	$425.00		
547714	06/19/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$79.73		
547715	06/19/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$30.14		
547716	06/19/2019	Open			Accounts Payable	SHARKEY, PATRICK	$450.00		
547717	06/19/2019	Open			Accounts Payable	ANSWER MIDWEST, INC.	$142.55		
547718	06/19/2019	Open			Accounts Payable	AT&T	$50.63		
547719	06/19/2019	Open			Accounts Payable	AT&T	$1,157.53		
547720	06/19/2019	Open			Accounts Payable	AT&T	$53.24		
547721	06/19/2019	Open			Accounts Payable	AT&T	$842.79		
547722	06/19/2019	Open			Accounts Payable	AT&T MOBILITY	$2,293.19		
547723	06/19/2019	Open			Accounts Payable	BARCOM SECURITY	$218.75		
547724	06/19/2019	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$1,198.15		
547725	06/19/2019	Open			Accounts Payable	CI SELECT	$150.00		
547726	06/19/2019	Open			Accounts Payable	CINTAS CORPORATION	$349.19		
547727	06/19/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$223.46		
547728	06/19/2019	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	$500.00		
547729	06/19/2019	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$339.50		
547730	06/19/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$107.54		
547731	06/19/2019	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	$17,612.00		
547732	06/19/2019	Open			Accounts Payable	FOODLAND	$453.00		
547733	06/19/2019	Open			Accounts Payable	GovConnection Inc.	$638.97		
547734	06/19/2019	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	$20.00		
547735	06/19/2019	Open			Accounts Payable	ILLINOIS STATE BAR ASSOCIATION	$8,780.00		
547736	06/19/2019	Open			Accounts Payable	IRA SERV TR LAUGHREN J IRA 464788	$2,658.87		
547737	06/19/2019	Open			Accounts Payable	LI ZOU	$298.20		
547738	06/19/2019	Open			Accounts Payable	OFFICE ESSENTIALS INC	$791.87		

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547739	06/19/2019	Open			Accounts Payable	PIP-WEST, LLC - INTEREST	$4,488.74		
547740	06/19/2019	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$1,637.67		
547741	06/19/2019	Open			Accounts Payable	SCHRADER, MONICA	$49.50		
547742	06/19/2019	Open			Accounts Payable	SECRETARY OF STATE	$101.00		
547743	06/19/2019	Open			Accounts Payable	SECRETARY OF STATE, NON-STANDARD PLATE SECTION	$95.00		
547744	06/19/2019	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$3,908.88		
547745	06/19/2019	Open			Accounts Payable	SHI INTERNATIONAL CORP (S)	$16,949.49		
547746	06/19/2019	Open			Accounts Payable	SUPERVALU, INC.	$108.76		
547747	06/19/2019	Open			Accounts Payable	SUPPLY CONCEPTS INC	$265.00		
547748	06/19/2019	Open			Accounts Payable	SUPPLY CONCEPTS INC	$265.00		
547749	06/19/2019	Open			Accounts Payable	THOMSON RUETERS-WEST	$320.00		
547750	06/19/2019	Open			Accounts Payable	THOMSON RUETERS-WEST	$800.00		
547751	06/19/2019	Open			Accounts Payable	TIPTON SYSTEMS	$329.00		
547752	06/19/2019	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	$145.60		
547753	06/19/2019	Open			Accounts Payable	UNITED PARCEL SERVICE	$20.84		
547754	06/19/2019	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$108,919.75		
547755	06/19/2019	Open			Accounts Payable	ILLINOIS APPELLATE PROSECUTOR'S OFFICE	$250.00		
547756	06/19/2019	Open			Accounts Payable	ILLINOIS STATE POLICE	$200.00		
547757	06/19/2019	Open			Accounts Payable	O'FALLON ILLINOIS POLICE DEPARTMENT	$1,300.00		
547758	06/24/2019	Open			Accounts Payable	AAA STATE OF PLAY	$8,596.00		
547759	06/24/2019	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$423.75		
547760	06/24/2019	Open			Accounts Payable	ALLYSON HOXSEY	$720.00		
547761	06/24/2019	Open			Accounts Payable	AMEREN ILLINOIS	$265.75		
547762	06/24/2019	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	$96.86		
547763	06/24/2019	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$25.51		
547764	06/24/2019	Open			Accounts Payable	AUF DRUG TESTING SERVICES	$1,419.00		
547765	06/24/2019	Open			Accounts Payable	AUFFENBERG FORD INC.	$452.32		
547766	06/24/2019	Open			Accounts Payable	BELLEVILLE SEED HOUSE, INC	$958.00		
547767	06/24/2019	Open			Accounts Payable	BLUE 360 MEDIA LLC	$139.23		
547768	06/24/2019	Open			Accounts Payable	BUSTERS TIRE MART	$2,550.36		
547769	06/24/2019	Open			Accounts Payable	CALL FOR HELP, INC.	$10,924.00		
547770	06/24/2019	Open			Accounts Payable	CAROL HOUSE QUICK FIX PET CLINIC	$510.00		
547771	06/24/2019	Open			Accounts Payable	CDW GOVERNMENT INC.	$202.50		
547772	06/24/2019	Open			Accounts Payable	CENTREVILLE TOWNSHIP HIGHWAY DEPARTMENT	$1,246.66		
547773	06/24/2019	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	$2,295.00		
547774	06/24/2019	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$45,431.00		
547775	06/24/2019	Open			Accounts Payable	CHI CORPORATION	$6,176.00		
547776	06/24/2019	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$7,696.90		
547777	06/24/2019	Open			Accounts Payable	CLAY CONSTRUCTION AND LANDSCAPING	$900.00		
547778	06/24/2019	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$243.78		
547779	06/24/2019	Open			Accounts Payable	CUNEO, DR. DAN	$7,000.00		

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547780	06/24/2019	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$132.45		
547781	06/24/2019	Open			Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	$245.00		
547782	06/24/2019	Open			Accounts Payable	DUK C. KIM, M.D.	$700.00		
547783	06/24/2019	Open			Accounts Payable	EAST END X-PRESS LUBE	$38.99		
547784	06/24/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$345.27		
547785	06/24/2019	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$1,586.60		
547786	06/24/2019	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$4,667.00		
547787	06/24/2019	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$133.58		
547788	06/24/2019	Open			Accounts Payable	FACTORY MOTOR PARTS CO	$72.03		
547789	06/24/2019	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$167.08		
547790	06/24/2019	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$5,531.00		
547791	06/24/2019	Open			Accounts Payable	Foley Building Maintenance	$2,395.05		
547792	06/24/2019	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$1,639.90		
547793	06/24/2019	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$24,286.75		
547794	06/24/2019	Open			Accounts Payable	HARTMANN FARM SUPPLY OF MILSTADT INC	$32.60		
547795	06/24/2019	Open			Accounts Payable	HASKENHOFF, DANIEL	$219.64		
547796	06/24/2019	Open			Accounts Payable	HEROS IN STYLE, INC.	$917.54		
547797	06/24/2019	Open			Accounts Payable	HIDEG PHARMACY	$58.89		
547798	06/24/2019	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	$102.90		
547799	06/24/2019	Open			Accounts Payable	HOMETOWN ACE HARDWARE	$2.64		
547800	06/24/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$66.60		
547801	06/24/2019	Open			Accounts Payable	ILLINOIS JUDGES ASSOCIATION	$4,500.00		
547802	06/24/2019	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$183.64		
547803	06/24/2019	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	$1,350.00		
547804	06/24/2019	Open			Accounts Payable	JTC PETROLEUM CO	$21,110.71		
547805	06/24/2019	Open			Accounts Payable	KAMAL SABHARWAL INC	$7,000.00		
547806	06/24/2019	Open			Accounts Payable	MARTIN GLASS COMPANY	$494.00		
547807	06/24/2019	Open			Accounts Payable	MCCANN CONCRETE PRODUCTS, INC.	$28,171.00		
547808	06/24/2019	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$129.00		
547809	06/24/2019	Open			Accounts Payable	MOTOROLA	$495,184.60		
547810	06/24/2019	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	$1,198.50		
547811	06/24/2019	Open			Accounts Payable	NAPA	$69.25		
547812	06/24/2019	Open			Accounts Payable	NORFLEET FORENSICS LLC	$1,750.00		
547813	06/24/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	$393.80		
547814	06/24/2019	Open			Accounts Payable	PEI	$60.00		
547815	06/24/2019	Open			Accounts Payable	PITNEY BOWES PRESORT SERVICES	$1,040.78		

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547816	06/24/2019	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,058.83		
547817	06/24/2019	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$6,870.00		
547818	06/24/2019	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$316.00		
547819	06/24/2019	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,677.50		
547820	06/24/2019	Open			Accounts Payable	ROSENZWEIG, DANA	$215.76		
547821	06/24/2019	Open			Accounts Payable	SAVE	$27,004.00		
547822	06/24/2019	Open			Accounts Payable	SCHAEFER, DONALD	$29.95		
547823	06/24/2019	Open			Accounts Payable	SCHUMACHER LANDSCAPE CONSTRUCTION	$825.00		
547824	06/24/2019	Open			Accounts Payable	SHI INTERNATIONAL CORP (S)	$686.00		
547825	06/24/2019	Open			Accounts Payable	SIKORSKI SIGNS (s)	$35.00		
547826	06/24/2019	Open			Accounts Payable	SKY TREE SERVICES	$2,250.00		
547827	06/24/2019	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	$96.80		
547828	06/24/2019	Open			Accounts Payable	STATEWIDE'S BEST ONE FLEET SERVICE OF ST LOUIS	$210.00		
547829	06/24/2019	Open			Accounts Payable	STUTZ EXCAVATING INC	$137,691.10		
547830	06/24/2019	Open			Accounts Payable	SWITZERS, INC.	$21.90		
547831	06/24/2019	Open			Accounts Payable	THOMSON RUETERS-WEST	$640.00		
547832	06/24/2019	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	$525.00		
547833	06/24/2019	Open			Accounts Payable	US FOODS, INC	$997.30		
547834	06/24/2019	Open			Accounts Payable	VANDEVANTER ENGINEERING - ST. LOUIS	$25,464.00		
547835	06/24/2019	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$320.00		
547836	06/24/2019	Open			Accounts Payable	WELCH, KARA	$180.00		
547837	06/24/2019	Open			Accounts Payable	WIRELESS USA INC.	$78.36		
547838	06/24/2019	Open			Accounts Payable	MISSION CARE OF ILLINOIS LLC	$342.30		
547839	06/26/2019	Open			Accounts Payable	AMEREN ILLINOIS	$235.72		
547840	06/26/2019	Open			Accounts Payable	CITY OF BELLEVILLE	$65.00		
547841	06/26/2019	Open			Accounts Payable	CITY OF BELLEVILLE	$43.74		
547842	06/26/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$60.00		
547843	06/26/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$38.53		
547844	06/26/2019	Open			Accounts Payable	THIELEMAN, ELLEN	$550.00		
547845	06/26/2019	Open			Accounts Payable	AMEREN IP	$1,960.45		
547846	06/26/2019	Open			Accounts Payable	AMEREN IP	$365.56		
547847	06/26/2019	Open			Accounts Payable	AMEREN IP	$36.73		
547848	06/26/2019	Open			Accounts Payable	AMEREN IP	$615.38		
547849	06/26/2019	Open			Accounts Payable	AT&T	$63.29		
547850	06/26/2019	Open			Accounts Payable	AT&T	$98.43		
547851	06/26/2019	Open			Accounts Payable	AT&T	$786.36		
547852	06/26/2019	Open			Accounts Payable	AT&T	$566.00		
547853	06/26/2019	Open			Accounts Payable	AT&T	$2,804.05		
547854	06/26/2019	Open			Accounts Payable	AT&T	$151.62		
547855	06/26/2019	Open			Accounts Payable	AT&T	$229.58		
547856	06/26/2019	Open			Accounts Payable	AT&T MOBILITY	$163.66		
547857	06/26/2019	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	$59,247.20		
547858	06/26/2019	Open			Accounts Payable	BRADAC, MARGARET	$168.78		
547859	06/26/2019	Open			Accounts Payable	CANTEEN TOWNSHIP	$4,768.97		

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547860	06/26/2019	Open			Accounts Payable	CAVCO PRINTING & COPY CENTER	$19.95		
547861	06/26/2019	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$84.58		
547862	06/26/2019	Open			Accounts Payable	CHARTER COMMUNICATIONS	$215.27		
547863	06/26/2019	Open			Accounts Payable	DEON GREAR INVESTIGATIONS	$948.50		
547864	06/26/2019	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	$11,454.00		
547865	06/26/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$168.50		
547866	06/26/2019	Open			Accounts Payable	EMK CONSULTING LLC	$2,308.93		
547867	06/26/2019	Open			Accounts Payable	ETC CUST FBO MIKESELL R IRA #Z128245 - INTEREST	$2,941.52		
547868	06/26/2019	Open			Accounts Payable	ETC CUST FRANK PROCTOR IRA #Z088523 - INTEREST	$4,069.83		
547869	06/26/2019	Open			Accounts Payable	ETC CUST. FBO #Z098199 ROTH IRA MCKENDRY	$509.99		
547870	06/26/2019	Open			Accounts Payable	ETC CUST. FBO ACCOUNT #Z126310 IRA PARKER	$4,126.69		
547871	06/26/2019	Open			Accounts Payable	ETC CUST. FBO JEFFREY L. PIERCE IRA #Z094308	$267.12		
547872	06/26/2019	Open			Accounts Payable	ETC CUST. FBO LISA MORAN IRA #123164	$1,636.44		
547873	06/26/2019	Open			Accounts Payable	ETC CUST. FBO TORMOEN C. IRA #Z118218 - INTEREST	$1,151.02		
547874	06/26/2019	Open			Accounts Payable	ETC CUST. HORLBOGEN J IRA #Z029483 - INTEREST	$3,076.17		
547875	06/26/2019	Open			Accounts Payable	ETC GOVERVILLE DAVID Z161740 - INTEREST	$1,546.24		
547876	06/26/2019	Open			Accounts Payable	EXCEL PLUMBING, INC.	$495.00		
547877	06/26/2019	Open			Accounts Payable	FOODLAND	$1,107.88		
547878	06/26/2019	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$81.40		
547879	06/26/2019	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	$46.65		
547880	06/26/2019	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$18,891.34		
547881	06/26/2019	Open			Accounts Payable	HAYS COMPANY INC	$2,981.80		
547882	06/26/2019	Open			Accounts Payable	HERBERT, KEN	$51.00		
547883	06/26/2019	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	$3,300.00		
547884	06/26/2019	Open			Accounts Payable	HUSCH BLACKWELL	$20,579.22		
547885	06/26/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$29.54		
547886	06/26/2019	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	$16,743.33		
547887	06/26/2019	Open			Accounts Payable	ILLINOIS STATE POLICE	$30.00		
547888	06/26/2019	Open			Accounts Payable	JAMES HENDRICKS	$15.30		
547889	06/26/2019	Open			Accounts Payable	KAHALAH CLAY	$767.93		
547890	06/26/2019	Open			Accounts Payable	KNOX & ASSOCIATES, LLC	$3,749.85		
547891	06/26/2019	Open			Accounts Payable	KOWZAN, VICKI D.	$83.52		
547892	06/26/2019	Open			Accounts Payable	LEE GRAHAM	$15.30		
547893	06/26/2019	Open			Accounts Payable	LINDA DENNIS	$33.00		
547894	06/26/2019	Open			Accounts Payable	MISSEY, MICHAEL J.	$51.00		

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547895	06/26/2019	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$1,748.80		
547896	06/26/2019	Open			Accounts Payable	NEWWAVE COMMUNICATIONS	$138.99		
547897	06/26/2019	Open			Accounts Payable	NMS LABS	$5,921.00		
547898	06/26/2019	Open			Accounts Payable	OFFICE ESSENTIALS INC	$336.60		
547899	06/26/2019	Open			Accounts Payable	PIP-WEST, LLC - INTEREST	$8,936.82		
547900	06/26/2019	Open			Accounts Payable	QBE INSURANCE CORPORATION	$59,363.88		
547901	06/26/2019	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	$17,073.14		
547902	06/26/2019	Open			Accounts Payable	REJIS COMMISSION	$226.24		
547903	06/26/2019	Open			Accounts Payable	SECRETARY OF STATE	$10.00		
547904	06/26/2019	Open			Accounts Payable	SPRINT	$42.52		
547905	06/26/2019	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$559.55		
547906	06/26/2019	Open			Accounts Payable	SUNRISE PROCESS SERVERS	$458.36		
547907	06/26/2019	Open			Accounts Payable	SUPPLY CONCEPTS INC	$381.60		
547908	06/26/2019	Open			Accounts Payable	UNITED PARCEL SERVICE	$42.93		
547909	06/26/2019	Open			Accounts Payable	VILLAGE OF NEW ATHENS	$1,984.73		
547910	06/26/2019	Open			Accounts Payable	WAL-MART STORES, INC	$490.82		
547911	06/26/2019	Open			Accounts Payable	BAYLOR, JESSICA	$246.53		
547912	06/26/2019	Open			Accounts Payable	HENKEY, CONNIE	$300.00		
547913	06/26/2019	Open			Accounts Payable	JOHNSON, AREDA	$102.29		
547914	06/26/2019	Open			Accounts Payable	VOEGELE, DANIEL	$191.75		
547915	06/26/2019	Open			Accounts Payable	WALKER, SHALAUNDA	$191.75		
547916	06/26/2019	Open			Accounts Payable	WALSH, MELISSA	$191.75		
547917	06/26/2019	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	$30.00		
Type Check Totals:					686 Transactions		$2,901,302.54		
EFT									
7627	06/11/2019	Open			Accounts Payable	COMMERCE BANK	$235,245.00		
7629	06/05/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$76,834.69		
7630	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$755.23		
7631	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$755.23		
7632	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$65.00		
7633	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$59.98		
7634	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$639.00		
7635	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$273.96		
7636	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$79.10		
7637	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$448.35		
7638	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$10.00		
7639	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$10.00		
7640	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$28.19		
7641	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$24.34		
7642	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$12.00		
7643	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$79.10		
7644	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$79.10		
7645	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$143.80		
7646	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$62.97		
7647	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$147.96		
7648	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$140.70		
7649	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	($46.52)		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7650	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$219.89		
7651	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$624.00		
7652	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$91.02		
7653	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$78.00		
7654	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$24.04		
7655	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$85.00		
7656	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$85.00		
7657	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$120.22		
7658	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$149.85		
7659	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$50.42		
7660	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$41.94		
7661	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$2,265.00		
7662	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$83.97		
7663	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$335.00		
7664	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$299.00		
7665	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$5.38		
7666	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$578.77		
7667	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$65.78		
7668	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$223.48		
7669	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$45.00		
7670	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$65.97		
7671	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$288.00		
7672	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$33.96		
7673	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$63.90		
7674	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$287.42		
7675	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,113.77		
7676	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$269.26		
7677	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$63.51		
7678	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$999.30		
7679	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$50.00		
7680	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$50.00		
7681	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$61.65		
7682	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$300.00		
7683	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$228.43		
7684	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	($10.38)		
7685	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	($0.81)		
7686	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	($13.44)		
7687	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$868.40		
7688	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$65.12		
7689	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$211.49		
7690	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$17.78		
7691	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$293.37		
7692	06/18/2019	Open			Accounts Payable	UMB CARD SERVICE	$780.00		
7693	06/28/2019	Open			Accounts Payable	UMB CARD SERVICE	$373.16		
7694	06/28/2019	Open			Accounts Payable	UMB CARD SERVICE	$195.77		
7695	06/28/2019	Open			Accounts Payable	UMB CARD SERVICE	$73.73		
7696	06/28/2019	Open			Accounts Payable	UMB CARD SERVICE	$8.71		
7697	06/28/2019	Open			Accounts Payable	UMB CARD SERVICE	$59.99		
7698	06/28/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,164.65		
7699	06/28/2019	Open			Accounts Payable	UMB CARD SERVICE	$69.90		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7700	06/28/2019	Open			Accounts Payable	UMB CARD SERVICE	$142.14		
7701	06/28/2019	Open			Accounts Payable	UMB CARD SERVICE	$20.27		
7702	06/28/2019	Open			Accounts Payable	UMB CARD SERVICE	$109.40		
7703	06/28/2019	Open			Accounts Payable	UMB CARD SERVICE	$709.71		
7704	06/28/2019	Open			Accounts Payable	UMB CARD SERVICE	$51.25		
7705	06/28/2019	Open			Accounts Payable	UMB CARD SERVICE	$75.67		
7706	06/28/2019	Open			Accounts Payable	UMB CARD SERVICE	$51.00		
7707	06/28/2019	Open			Accounts Payable	UMB CARD SERVICE	$368.62		
7708	06/28/2019	Open			Accounts Payable	UMB CARD SERVICE	$17.40		
7709	06/28/2019	Open			Accounts Payable	UMB CARD SERVICE	$584.61		
7710	06/28/2019	Open			Accounts Payable	UMB CARD SERVICE	$318.63		
7711	06/28/2019	Open			Accounts Payable	UMB CARD SERVICE	$216.12		
7712	06/28/2019	Open			Accounts Payable	UMB CARD SERVICE	$2,333.91		
Type EFT Totals:					85 Transactions		$334,349.28		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	686	$2,901,302.54	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	686	$2,901,302.54	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	85	$334,349.28	$0.00
	Reconciled	0	$0.00	$0.00
	Total	85	$334,349.28	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	771	$3,235,651.82	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	771	$3,235,651.82	$0.00

BOE-Payroll - BOE Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
475883	06/07/2019	Reconciled		05/31/2019	Payroll Check	STANLEY-ADAMS, ARITHA	$0.00	$0.00	$0.00
475884	06/07/2019	Open			Payroll Check	BECHERER, LAUREN	$234.82		
475885	06/07/2019	Open			Payroll Check	KLAUS JR., JOHN, E.	$491.82		
475886	06/07/2019	Open			Payroll Check	SEIBEL, MICHAEL, P.	$643.48		
475887	06/07/2019	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$282.54		
475888	06/07/2019	Open			Payroll Check	VAUGHN, WENDELL E.	$1,149.69		
475889	06/07/2019	Open			Payroll Check	GRANGER, JENNIPHER	$737.03		
475890	06/07/2019	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	$785.53		
475891	06/07/2019	Open			Payroll Check	TOUCHETTE, ELIZABETH	$708.08		
475892	06/07/2019	Open			Payroll Check	CRUMP, ORVILLE, JOHN	$222.97		
475893	06/07/2019	Open			Payroll Check	HASKENHOFF, DANIEL A.	$1,349.07		
475894	06/07/2019	Open			Payroll Check	SAMBO, JOHN, C	$222.49		
475895	06/07/2019	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	$324.80		
475896	06/07/2019	Open			Payroll Check	VINSON SR., ANTHONY	$222.28		
475897	06/07/2019	Open			Payroll Check	PAULETTE, VINCENT, C.	$720.80		
475898	06/07/2019	Open			Payroll Check	WINTERS, ANTHONY, J.	$684.68		
475899	06/07/2019	Open			Payroll Check	VERDU, EUGENE	$270.03		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
475900	06/07/2019	Open			Payroll Check	BAUM, JACLYN	$401.62		
475901	06/07/2019	Open			Payroll Check	HINTERLONG, ELAINE	$262.20		
475902	06/07/2019	Open			Payroll Check	KLEIN, KAREN	$347.43		
475903	06/07/2019	Reconciled		05/31/2019	Payroll Check	PURVIANCE , DEBORAH	$0.00	$0.00	$0.00
475904	06/07/2019	Open			Payroll Check	CUMMINGS, JAMES	$1,640.68		
475905	06/07/2019	Open			Payroll Check	GARTNEY, ANTHONY	$834.54		
475906	06/07/2019	Open			Payroll Check	BLAKEMORE, ARIANNA	$107.20		
475907	06/07/2019	Open			Payroll Check	AUBUCHON, JEANNE L.	$2.75		
475908	06/07/2019	Open			Payroll Check	HAMMEL, JEFFREY S.	$240.25		
475909	06/07/2019	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$178.22		
475910	06/07/2019	Open			Payroll Check	SKINNER, GREGORY M.	$4.23		
475911	06/07/2019	Reconciled		05/31/2019	Payroll Check	YSURSA SR., BERNARD J.	$0.00	$0.00	$0.00
475912	06/07/2019	Open			Payroll Check	REEB, RICHARD J.	$1,402.07		
475913	06/07/2019	Open			Payroll Check	EMBRICH, TERRY, L.	$1,088.55		
475914	06/07/2019	Open			Payroll Check	ROCHE, DAVID M.	$1,532.38		
475915	06/07/2019	Open			Payroll Check	BEGGS, ROBERT R.	$1,035.41		
475916	06/07/2019	Open			Payroll Check	GOODWIN, MICHAEL	$1,219.09		
475917	06/07/2019	Open			Payroll Check	MEIER, JAMES E.	$368.32		
475918	06/07/2019	Open			Payroll Check	FLYNN, BRIAN D.	$199.50		
475919	06/07/2019	Open			Payroll Check	KEEFE, THOMAS Q.	$142.86		
475920	06/07/2019	Open			Payroll Check	KOSKI, KENNETH J.	$397.76		
475921	06/07/2019	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$838.79		
475922	06/07/2019	Open			Payroll Check	MEINDERS, BLAKE G.	$333.67		
475923	06/07/2019	Open			Payroll Check	MENGES, EUGENE C.	$155.97		
475924	06/07/2019	Open			Payroll Check	PHILO, THOMAS	$1,950.88		
475925	06/07/2019	Open			Payroll Check	RICE, PHIL R.	$7.19		
475926	06/07/2019	Open			Payroll Check	ROUSTIO, RICHARD	$174.02		
475927	06/07/2019	Open			Payroll Check	STURGEON, PAUL RICHARD	$427.99		
475928	06/07/2019	Open			Payroll Check	GATES, LAPORCHIA	$905.95		
475929	06/07/2019	Open			Payroll Check	HAAS, DAVID A.	$104.88		
475930	06/07/2019	Open			Payroll Check	HOWLETT JR., ROBERT P.	$346.79		
475931	06/07/2019	Open			Payroll Check	WUERZ, EDMUND G.	$1,294.57		
475932	06/07/2019	Open			Payroll Check	POLSON, YVONNE	$119.71		
475933	06/07/2019	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	$1,069.82		
475934	06/07/2019	Open			Payroll Check	MCCALL, YVONNE D.	$974.05		
475935	06/07/2019	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$2,443.63		
475936	06/07/2019	Open			Payroll Check	BROWN JR., GERALD E.	$2,160.05		
475937	06/07/2019	Open			Payroll Check	CREGGER, BRIAN K.	$2,153.92		
475938	06/07/2019	Open			Payroll Check	DOBLER, MATTHEW J.	$2,077.73		
475939	06/07/2019	Open			Payroll Check	HAAKE, ALAN J.	$3,054.48		
475940	06/07/2019	Reconciled		05/31/2019	Payroll Check	PIRTLE, SCOT A.	$0.00	$0.00	$0.00
475941	06/07/2019	Open			Payroll Check	JENKS, JASON M.	$1,557.88		
475942	06/07/2019	Open			Payroll Check	GARNER, GRANT	$1,253.33		
475943	06/07/2019	Open			Payroll Check	HAUSER, ABBY, L.	$555.31		
475944	06/07/2019	Open			Payroll Check	HERNDON, STEVEN, C	$1,330.33		
475945	06/07/2019	Open			Payroll Check	STOCKETT, DANIEL E.	$2,367.65		
475946	06/07/2019	Open			Payroll Check	ABERNATHY, NATHAN	$1,330.86		
475947	06/07/2019	Open			Payroll Check	MC PEAK, SEAN P.	$1,653.40		
475948	06/07/2019	Open			Payroll Check	MOYER, JASON S.	$1,797.96		
475949	06/07/2019	Open			Payroll Check	EVANSCO, BEVERLY K.	$1,206.22		

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475950	06/07/2019	Reconciled		05/31/2019	Payroll Check	HOLZHAUER, HANNA, N	$0.00	$0.00	$0.00
475951	06/07/2019	Open			Payroll Check	KIMBALL, KENNETH D.	$982.08		
475952	06/07/2019	Open			Payroll Check	KIRKWOOD, GIZELLE	$932.39		
475953	06/07/2019	Open			Payroll Check	YORK, MONIQUE J.	$1,193.92		
475954	06/07/2019	Open			Payroll Check	HARMS, JAMES	$1,932.96		
475955	06/07/2019	Open			Payroll Check	PARKER, DENNIS E.	$1,699.97		
475956	06/07/2019	Open			Payroll Check	BONDS, RAYMOND	$1,464.89		
475957	06/07/2019	Reconciled		05/31/2019	Payroll Check	BRANSON JR., VERTIS	$0.00	$0.00	$0.00
475958	06/07/2019	Open			Payroll Check	BROWN, JAMES	$1,520.91		
475959	06/07/2019	Open			Payroll Check	COLLINS, KEVIN L.	$1,555.58		
475960	06/07/2019	Open			Payroll Check	CROCKETT, KEITH L.	$1,472.40		
475961	06/07/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,434.75		
475962	06/07/2019	Reconciled		05/31/2019	Payroll Check	KING SANDERS, MELBA B.	$0.00	$0.00	$0.00
475963	06/07/2019	Reconciled		05/31/2019	Payroll Check	PARKER, THOMAS E.	$0.00	$0.00	$0.00
475964	06/07/2019	Reconciled		05/31/2019	Payroll Check	PULLEY, LAVONDO, M.	$0.00	$0.00	$0.00
475965	06/07/2019	Open			Payroll Check	RADAKE, DAVID W.	$1,578.90		
475966	06/07/2019	Reconciled		05/31/2019	Payroll Check	RADFORD SR., JEFFERY K.	$0.00	$0.00	$0.00
475967	06/07/2019	Reconciled		05/31/2019	Payroll Check	SEIBERT, MARK	$0.00	$0.00	$0.00
475968	06/07/2019	Open			Payroll Check	WEAVER, KENNETH A.	$1,437.68		
475969	06/07/2019	Open			Payroll Check	CASSON, SUSAN K.	$1,587.03		
475970	06/07/2019	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,322.44		
475971	06/07/2019	Open			Payroll Check	ARMOUR, TYRUS	$1,018.49		
475972	06/07/2019	Open			Payroll Check	COLEMAN, PATRICIA , A	$520.68		
475973	06/07/2019	Reconciled		05/31/2019	Payroll Check	KLEB, ARMAND M.	$0.00	$0.00	$0.00
475974	06/07/2019	Open			Payroll Check	VALLINA, JOSEPH A.	$1,424.98		
475975	06/07/2019	Open			Payroll Check	LATHAN, MARCUS	$1,003.60		
475976	06/07/2019	Open			Payroll Check	WILLIAMS, JONATHAN	$1,028.39		
475977	06/07/2019	Open			Payroll Check	SEITZ, ROBERTA S.	$1,431.83		
475978	06/07/2019	Open			Payroll Check	THOMAS, AUSTIN	$1,385.44		
475979	06/07/2019	Open			Payroll Check	TINLEY, HALEY, N.	$1,314.22		
475980	06/07/2019	Open			Payroll Check	SCHAEFER, KEVIN D.	$678.89		
475981	06/07/2019	Open			Payroll Check	MC CASKILL, JOSEPH H.	$77.96		
475982	06/07/2019	Open			Payroll Check	MORGAN, DARLENE , W.	$73.78		
475984	06/14/2019	Open			Payroll Check	MOSLEY JR., LONNIE	$675.43		
475985	06/14/2019	Open			Payroll Check	WALDRON, JOHN, M	$637.17		
475986	06/14/2019	Open			Payroll Check	WATSON, H. RICHARD	$2,645.50		
475988	06/07/2019	Open			Accounts Payable	CIGNA GROUP INSURANCE	$120.27		
475989	06/07/2019	Open			Accounts Payable	IAM & AW DISTRICT 9	$1,440.00		
475990	06/07/2019	Open			Accounts Payable	IL FRATERNAL ORDER	$5,978.00		
475991	06/07/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICES	$116.50		
475992	06/07/2019	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$1,891.62		
475993	06/07/2019	Open			Accounts Payable	LABORERS' LOCAL 459	$120.00		
475994	06/07/2019	Open			Accounts Payable	MIDLAND FUNDING LLC	$286.11		
475995	06/07/2019	Open			Accounts Payable	MIDWEST ACCEPTANCE CORPORATION	$299.64		
475997	06/07/2019	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$8,560.00		
475998	06/07/2019	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,168.11		
475999	06/07/2019	Open			Accounts Payable	RUSSELL C. SIMON	$1,404.78		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
476000	06/07/2019	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$50.60		
476001	06/07/2019	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$46.74		
476002	06/07/2019	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$249.19		
476003	06/07/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$327.51		
476004	06/07/2019	Open			Accounts Payable	UNITED WAY	$317.84		
476005	06/07/2019	Open			Accounts Payable	NCPERS GROUP LIFE INS.	$3,488.00		
476006	06/12/2019	Open			Payroll Check	HEIL, REBECCA	$185.00		
476007	06/12/2019	Open			Payroll Check	HARRIS, CORAZON	$248.00		
476008	06/21/2019	Open			Payroll Check	MARTINEZ JR., DENNIS , A	$265.84		
476009	06/21/2019	Open			Payroll Check	KLAUS JR., JOHN, E.	$461.31		
476010	06/21/2019	Open			Payroll Check	SEIBEL, MICHAEL, P.	$557.49		
476011	06/21/2019	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$372.03		
476012	06/21/2019	Open			Payroll Check	VAUGHN, WENDELL E.	$1,023.86		
476013	06/21/2019	Open			Payroll Check	GRANGER, JENNIPHER	$709.58		
476014	06/21/2019	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	$732.85		
476015	06/21/2019	Open			Payroll Check	TINSLEY, WESLEY	$911.16		
476016	06/21/2019	Open			Payroll Check	CRUMP, ORVILLE, JOHN	$222.98		
476017	06/21/2019	Open			Payroll Check	HASKENHOFF, DANIEL A.	$1,265.67		
476018	06/21/2019	Open			Payroll Check	SAMBO, JOHN, C	$222.48		
476019	06/21/2019	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	$324.80		
476020	06/21/2019	Open			Payroll Check	VINSON SR., ANTHONY	$222.29		
476021	06/21/2019	Open			Payroll Check	PAULETTE, VINCENT, C.	$736.80		
476022	06/21/2019	Open			Payroll Check	WINTERS, ANTHONY, J.	$664.19		
476023	06/21/2019	Open			Payroll Check	PFLUG, SUSAN	$367.77		
476024	06/21/2019	Open			Payroll Check	VERDU, EUGENE	$270.04		
476025	06/21/2019	Open			Payroll Check	BAUM, JACLYN	$355.18		
476026	06/21/2019	Open			Payroll Check	HINTERLONG, ELAINE	$253.45		
476027	06/21/2019	Open			Payroll Check	KLEIN, KAREN	$339.71		
476028	06/21/2019	Open			Payroll Check	PURVIANCE , DEBORAH	$0.00		
476029	06/21/2019	Open			Payroll Check	GARTNEY, ANTHONY	$704.95		
476030	06/21/2019	Open			Payroll Check	BLAKEMORE, ARIANNA	$490.34		
476031	06/21/2019	Open			Payroll Check	HOERNER, GARRETT, P.	$0.00		
476032	06/21/2019	Open			Payroll Check	AUBUCHON, JEANNE L.	$1.20		
476033	06/21/2019	Open			Payroll Check	CAREY, JULIAN C.	$0.00		
476034	06/21/2019	Open			Payroll Check	HAMMEL, JEFFREY S.	$0.00		
476035	06/21/2019	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$1.21		
476036	06/21/2019	Open			Payroll Check	SKINNER, GREGORY M.	$2.42		
476037	06/21/2019	Open			Payroll Check	YSURSA SR., BERNARD J.	$0.00		
476038	06/21/2019	Open			Payroll Check	REEB, RICHARD J.	$1,360.07		
476039	06/21/2019	Open			Payroll Check	EMBRICH, TERRY, L.	$1,028.39		
476040	06/21/2019	Open			Payroll Check	ROCHE, DAVID M.	$1,355.33		
476041	06/21/2019	Open			Payroll Check	BEGGS, ROBERT R.	$1,032.37		
476042	06/21/2019	Open			Payroll Check	GOODWIN, MICHAEL	$841.93		
476043	06/21/2019	Open			Payroll Check	MEIER, JAMES E.	$265.26		
476044	06/21/2019	Open			Payroll Check	FLYNN, BRIAN D.	$199.52		
476045	06/21/2019	Open			Payroll Check	HARRISON, MADELYN J.	$0.00		
476046	06/21/2019	Open			Payroll Check	KEEFE, THOMAS Q.	$0.00		
476047	06/21/2019	Open			Payroll Check	KOSKI, KENNETH J.	$409.75		
476048	06/21/2019	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$714.24		

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476049	06/21/2019	Open			Payroll Check	MEINDERS, BLAKE G.	$95.31		
476050	06/21/2019	Open			Payroll Check	MENGES, EUGENE C.	$0.00		
476051	06/21/2019	Open			Payroll Check	PHILO, THOMAS	$1,733.65		
476052	06/21/2019	Open			Payroll Check	RICE, PHIL R.	$1.98		
476053	06/21/2019	Open			Payroll Check	ROUSTIO, RICHARD	$0.00		
476054	06/21/2019	Open			Payroll Check	STURGEON, PAUL RICHARD	$236.95		
476055	06/21/2019	Open			Payroll Check	GATES, LAPORCHIA	$785.19		
476056	06/21/2019	Open			Payroll Check	MCDONALD, RICHARD L.	$0.00		
476057	06/21/2019	Open			Payroll Check	CARNEY, MARINAN	$380.85		
476058	06/21/2019	Open			Payroll Check	CLAYBORNE, JORDAN , A	$473.63		
476059	06/21/2019	Open			Payroll Check	DEITZ, MARCY	$65.55		
476060	06/21/2019	Open			Payroll Check	EDWARDS, ALEXA J.	$65.55		
476061	06/21/2019	Open			Payroll Check	HOWELL, STEVEN, E.	$69.26		
476062	06/21/2019	Open			Payroll Check	HOWLETT JR., ROBERT P.	$292.61		
476063	06/21/2019	Open			Payroll Check	PENNY, SCOTT E.	$65.55		
476064	06/21/2019	Open			Payroll Check	WUERZ, EDMUND G.	$1,183.14		
476065	06/21/2019	Open			Payroll Check	POLSON, YVONNE	$119.69		
476066	06/21/2019	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	$1,017.45		
476067	06/21/2019	Open			Payroll Check	MCCALL, YVONNE D.	$855.95		
476068	06/21/2019	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$2,689.57		
476069	06/21/2019	Open			Payroll Check	BROWN JR., GERALD E.	$3,765.44		
476070	06/21/2019	Open			Payroll Check	CREGGER, BRIAN K.	$1,895.03		
476071	06/21/2019	Open			Payroll Check	DOBLER, MATTHEW J.	$1,912.04		
476072	06/21/2019	Open			Payroll Check	HAAKE, ALAN J.	$2,046.14		
476073	06/21/2019	Open			Payroll Check	PIRTLE, SCOT A.	$0.00		
476074	06/21/2019	Open			Payroll Check	JENKS, JASON M.	$1,627.66		
476075	06/21/2019	Open			Payroll Check	HAUSER, ABBY, L.	$543.66		
476076	06/21/2019	Open			Payroll Check	HERNDON, STEVEN, C	$1,517.49		
476077	06/21/2019	Open			Payroll Check	STOCKETT, DANIEL E.	$2,053.47		
476078	06/21/2019	Open			Payroll Check	ABERNATHY, NATHAN	$1,206.22		
476079	06/21/2019	Open			Payroll Check	MC PEAK, SEAN P.	$1,666.41		
476080	06/21/2019	Open			Payroll Check	MOYER, JASON S.	$1,659.68		
476081	06/21/2019	Open			Payroll Check	CHATHAM, GREY	$0.00		
476082	06/21/2019	Open			Payroll Check	BROWN, DECIMA, R.	$1,232.29		
476083	06/21/2019	Open			Payroll Check	EVANSCO, BEVERLY K.	$1,178.97		
476084	06/21/2019	Open			Payroll Check	HOLZHAUER, HANNA, N	$0.00		
476085	06/21/2019	Open			Payroll Check	KIMBALL, KENNETH D.	$0.00		
476086	06/21/2019	Open			Payroll Check	WILLIAMS, BLAIRE , E	$362.91		
476087	06/21/2019	Open			Payroll Check	YORK, MONIQUE J.	$1,169.30		
476088	06/21/2019	Open			Payroll Check	HARMS, JAMES	$1,618.67		
476089	06/21/2019	Open			Payroll Check	JABLONSKI, ZACHARY, R	$720.94		
476090	06/21/2019	Open			Payroll Check	PARKER, DENNIS E.	$1,377.17		
476091	06/21/2019	Open			Payroll Check	SCHULTZ, JOSEPH, R	$417.08		
476092	06/21/2019	Open			Payroll Check	BONDS, RAYMOND	$1,373.77		
476093	06/21/2019	Open			Payroll Check	BRANSON JR., VERTIS	$0.00		
476094	06/21/2019	Open			Payroll Check	BROWN, JAMES	$1,359.44		
476095	06/21/2019	Open			Payroll Check	COLLINS, KEVIN L.	$1,405.54		
476096	06/21/2019	Open			Payroll Check	CROCKETT, KEITH L.	$1,313.31		
476097	06/21/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,237.15		
476098	06/21/2019	Open			Payroll Check	KING SANDERS, MELBA B.	$0.00		

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476099	06/21/2019	Open			Payroll Check	PARKER, THOMAS E.	$0.00		
476100	06/21/2019	Open			Payroll Check	PULLEY, LAVONDO, M.	$0.00		
476101	06/21/2019	Open			Payroll Check	RADAKE, DAVID W.	$1,470.89		
476102	06/21/2019	Open			Payroll Check	RADFORD SR., JEFFERY K.	$0.00		
476103	06/21/2019	Open			Payroll Check	SEIBERT, MARK	$0.00		
476104	06/21/2019	Open			Payroll Check	WEAVER, KENNETH A.	$1,355.99		
476105	06/21/2019	Open			Payroll Check	CASSON, SUSAN K.	$1,403.92		
476106	06/21/2019	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,200.14		
476107	06/21/2019	Open			Payroll Check	ARMOUR, TYRUS	$979.65		
476108	06/21/2019	Open			Payroll Check	COLEMAN, PATRICIA , A	$522.71		
476109	06/21/2019	Open			Payroll Check	KLEB, ARMAND M.	$0.00		
476110	06/21/2019	Open			Payroll Check	MCNEESE, DORIAN	$878.42		
476111	06/21/2019	Open			Payroll Check	VALLINA, JOSEPH A.	$1,209.28		
476112	06/21/2019	Open			Payroll Check	LATHAN, MARCUS	$857.34		
476113	06/21/2019	Open			Payroll Check	WILLIAMS, JONATHAN	$975.20		
476114	06/21/2019	Open			Payroll Check	SEITZ, ROBERTA S.	$1,847.09		
476115	06/21/2019	Open			Payroll Check	THOMAS, AUSTIN	$1,512.34		
476116	06/21/2019	Open			Payroll Check	TINLEY, HALEY, N.	$1,528.47		
476117	06/21/2019	Open			Payroll Check	SCHAEFER, KEVIN D.	$463.41		
476118	06/21/2019	Open			Payroll Check	ALLEN, EDNA R.	$0.00		
476119	06/21/2019	Open			Payroll Check	MC CASKILL, JOSEPH H.	$0.00		
476120	06/21/2019	Open			Payroll Check	MORGAN, DARLENE , W.	$0.00		
476121	06/28/2019	Open			Payroll Check	MOSLEY JR., LONNIE	$288.22		
476122	06/28/2019	Open			Payroll Check	WALDRON, JOHN, M	$637.17		
476123	06/28/2019	Open			Payroll Check	WATSON, H. RICHARD	$2,301.01		
476124	06/21/2019	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$2,194.36		
476125	06/21/2019	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$2,063.50		
476126	06/21/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICES	$116.50		
476127	06/21/2019	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$1,987.67		
476128	06/21/2019	Open			Accounts Payable	LABORER'S LOCAL 100	$375.76		
476129	06/21/2019	Open			Accounts Payable	LABORER'S LOCAL 100	$683.20		
476130	06/21/2019	Open			Accounts Payable	MIDLAND FUNDING LLC	$286.11		
476131	06/21/2019	Open			Accounts Payable	MIDWEST ACCEPTANCE CORPORATION	$299.64		
476132	06/21/2019	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,168.11		
476133	06/21/2019	Open			Accounts Payable	RUSSELL C. SIMON	$1,404.78		
476134	06/21/2019	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$148,782.33		
476135	06/21/2019	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$50.60		
476136	06/21/2019	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$46.74		
476137	06/21/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$327.51		
476138	06/21/2019	Open			Accounts Payable	UNITED WAY	$315.98		
Type Check Totals:					253 Transactions		$357,444.53	$0.00	$0.00
EFT									
202028	06/07/2019	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
202029	06/07/2019	Open			Payroll Check	KIMBALL, KENNETH D.	$825.00		

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202030	06/07/2019	Open			Payroll Check	COLLINS, KEVIN L.	$50.00		
202031	06/07/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
202032	06/07/2019	Open			Payroll Check	ANDERSON, ROBERT	$887.58		
202033	06/07/2019	Open			Payroll Check	BARNUM, ANN , M.	$1,545.32		
202034	06/07/2019	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,046.72		
202035	06/07/2019	Open			Payroll Check	BOIDE, PHILLIP, E.	$928.15		
202036	06/07/2019	Open			Payroll Check	BOND, KEITH	$807.30		
202037	06/07/2019	Open			Payroll Check	CLAY, KAREN , J.	$1,204.59		
202038	06/07/2019	Open			Payroll Check	FISHER, TIMOTHY	$1,068.45		
202039	06/07/2019	Open			Payroll Check	GASS, ADAM	$864.22		
202040	06/07/2019	Open			Payroll Check	JOHNSON, KATHI , A.	$826.82		
202041	06/07/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$480.10		
202042	06/07/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
202043	06/07/2019	Open			Payroll Check	JONES, CHRISTOPHER, M.	$840.24		
202044	06/07/2019	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,041.42		
202045	06/07/2019	Open			Payroll Check	LUGGE, JOHN	$899.30		
202046	06/07/2019	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,207.25		
202047	06/07/2019	Open			Payroll Check	MILLER CARNEY, SHARON , K.	$224.22		
202048	06/07/2019	Open			Payroll Check	MOORE, ROEVEINA	$892.94		
202049	06/07/2019	Open			Payroll Check	MORALES, DAISY	$954.84		
202050	06/07/2019	Open			Payroll Check	MORTON, ANTHONY, J.	$1,157.70		
202051	06/07/2019	Open			Payroll Check	MYATT, KRISTEN	$810.45		
202052	06/07/2019	Open			Payroll Check	PAGE, TAMARCUS	$959.51		
202053	06/07/2019	Open			Payroll Check	PETERS, FELICIA , P.	$1,580.10		
202054	06/07/2019	Open			Payroll Check	RAFALOWSKI, AMANDA	$984.39		
202055	06/07/2019	Open			Payroll Check	RUJAWITZ, SECILIA	$842.02		
202056	06/07/2019	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$373.27		
202057	06/07/2019	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$912.06		
202058	06/07/2019	Open			Payroll Check	STADLEMAN, KEITH	$543.83		
202059	06/07/2019	Open			Payroll Check	VICKERS, RYAN	$903.85		
202060	06/07/2019	Open			Payroll Check	WEIDNER, ABIGAIL	$276.98		
202061	06/07/2019	Open			Payroll Check	YORK, ANGELA, K.	$991.65		
202062	06/07/2019	Open			Payroll Check	FERNANDEZ, PAIGE	$1,038.25		
202063	06/07/2019	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,083.21		
202064	06/07/2019	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,479.31		
202065	06/07/2019	Open			Payroll Check	RAUCKMAN, LORI	$1,640.92		
202066	06/07/2019	Open			Payroll Check	EDWARDS, KIMBERLY	$950.48		
202067	06/07/2019	Open			Payroll Check	GUMBER, ERIC, J	$208.44		
202068	06/07/2019	Open			Payroll Check	HASSENSTAB, JOHN E.	$804.90		
202069	06/07/2019	Open			Payroll Check	HEFFERNAN, MARK	$913.51		
202070	06/07/2019	Open			Payroll Check	KEMPF, GARY C.	$342.18		
202071	06/07/2019	Open			Payroll Check	MILLARD, MARVIS E.	$988.87		
202072	06/07/2019	Open			Payroll Check	OLMSTED, MILTON	$950.46		
202073	06/07/2019	Open			Payroll Check	PROBST, LUKE H.	$782.17		
202074	06/07/2019	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,150.99		
202075	06/07/2019	Open			Payroll Check	SARGENT, D'WAYNE T.	$958.17		
202076	06/07/2019	Open			Payroll Check	SIMS, DEVIN, R.	$974.47		
202077	06/07/2019	Open			Payroll Check	TAYLOR, TOMICIA D.	$997.91		
202078	06/07/2019	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$752.89		
202079	06/07/2019	Open			Payroll Check	WILSON, MICHAEL, E.	$568.79		

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202080	06/07/2019	Open			Payroll Check	WOODS , JON	$636.65		
202081	06/07/2019	Open			Payroll Check	GRAY, LISA	$912.21		
202082	06/07/2019	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,854.82		
202083	06/07/2019	Open			Payroll Check	MOSBY, SUSAN	$791.58		
202084	06/07/2019	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$905.95		
202085	06/07/2019	Open			Payroll Check	BLACKWELL, ROSA , M.	$741.49		
202086	06/07/2019	Open			Payroll Check	FREDERICK, LAURA , A.	$2,304.25		
202087	06/07/2019	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	$1,008.39		
202088	06/07/2019	Open			Payroll Check	KLEIN, LAURIE , A.	$901.19		
202089	06/07/2019	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,894.32		
202090	06/07/2019	Open			Payroll Check	PALMER, DERRICK , D.	$833.08		
202091	06/07/2019	Open			Payroll Check	REEHLE, MICHAEL , W.	$1,403.80		
202092	06/07/2019	Open			Payroll Check	AGNE, ELYSIA	$781.11		
202093	06/07/2019	Open			Payroll Check	AGNE, JENNIFER	$728.37		
202094	06/07/2019	Open			Payroll Check	BALL, JESSICA	$728.37		
202095	06/07/2019	Open			Payroll Check	BIERMAN, KATIE, N.	$765.06		
202096	06/07/2019	Open			Payroll Check	BIVINS, PAULA	$662.48		
202097	06/07/2019	Open			Payroll Check	BREDE, LORI A.	$1,015.82		
202098	06/07/2019	Open			Payroll Check	CLEVELAND, KAREN, M	$698.38		
202099	06/07/2019	Open			Payroll Check	CRAWFORD, MARGARET M.	$854.23		
202100	06/07/2019	Open			Payroll Check	CROCKETT, CHRISTINA Y	$855.45		
202101	06/07/2019	Open			Payroll Check	CUSTER, SARANDON, J.	$846.37		
202102	06/07/2019	Open			Payroll Check	DAVLIN, JENNIFER	$782.15		
202103	06/07/2019	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$809.41		
202104	06/07/2019	Open			Payroll Check	ESCARENO, MANIRA	$807.24		
202105	06/07/2019	Open			Payroll Check	FOSTER, MICHELLE	$717.63		
202106	06/07/2019	Open			Payroll Check	GAUBATZ, AMY, L.	$756.34		
202107	06/07/2019	Open			Payroll Check	GLADNEY, ANGELA , M.	$755.06		
202108	06/07/2019	Open			Payroll Check	GLENN, CARMEN, S.	$985.31		
202109	06/07/2019	Open			Payroll Check	GRIFFIN, DEIDRA	$752.08		
202110	06/07/2019	Open			Payroll Check	GRIFFIN, WILLIAM	$728.37		
202111	06/07/2019	Open			Payroll Check	HENKEY, CONNIE	$728.37		
202112	06/07/2019	Open			Payroll Check	HENRY, ELIZABETH	$728.37		
202113	06/07/2019	Open			Payroll Check	HENRY, LU ANN	$3,618.89		
202114	06/07/2019	Open			Payroll Check	HILL, BARBARA	$1,113.60		
202115	06/07/2019	Open			Payroll Check	HILMES, KAREN E.	$840.01		
202116	06/07/2019	Open			Payroll Check	JACKSON, WILMYLA	$848.30		
202117	06/07/2019	Open			Payroll Check	JOYCE, SHARON R.	$755.66		
202118	06/07/2019	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
202119	06/07/2019	Open			Payroll Check	KATZ, ANDREW, J.	$860.59		
202120	06/07/2019	Open			Payroll Check	KEEL, SANDRA , M.	$728.37		
202121	06/07/2019	Open			Payroll Check	KENNEDY, DAVID	$717.63		
202122	06/07/2019	Open			Payroll Check	KIMMLE, KATHY E.	$1,082.32		
202123	06/07/2019	Open			Payroll Check	KIRKSEY, DIANE	$817.71		
202124	06/07/2019	Open			Payroll Check	LANG II, DAVID J.	$822.04		
202125	06/07/2019	Open			Payroll Check	MALONE, JOANN F.	$977.24		
202126	06/07/2019	Open			Payroll Check	MANNING, ROBIN R.	$943.77		
202127	06/07/2019	Open			Payroll Check	Massey, JOYCE	$728.37		
202128	06/07/2019	Open			Payroll Check	MCABEE, MICHELLE	$720.59		
202129	06/07/2019	Open			Payroll Check	MCCLENAHAN, MOLLY	$789.43		

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202130	06/07/2019	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$805.68		
202131	06/07/2019	Open			Payroll Check	MCDANIEL, NORA, E.	$788.99		
202132	06/07/2019	Open			Payroll Check	McKINNEY, LAKETA, M	$756.71		
202133	06/07/2019	Open			Payroll Check	MENDEZ, RACHEL	$785.51		
202134	06/07/2019	Open			Payroll Check	MENDIOLA, JANICE	$910.19		
202135	06/07/2019	Open			Payroll Check	PANNELL, LATOSHI	$752.10		
202136	06/07/2019	Open			Payroll Check	PARKER, VICKIE L.	$961.58		
202137	06/07/2019	Open			Payroll Check	REICHLING, LISA	$717.62		
202138	06/07/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	$940.54		
202139	06/07/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
202140	06/07/2019	Open			Payroll Check	ROE, MALINDA , SUE	$1,003.34		
202141	06/07/2019	Open			Payroll Check	SHANNON, MYRTLE	$862.41		
202142	06/07/2019	Open			Payroll Check	SMITH, DAVID, J.	$749.86		
202143	06/07/2019	Open			Payroll Check	SMITH, MARGARET, G.	$885.19		
202144	06/07/2019	Open			Payroll Check	SMITH, MICHELLE	$728.37		
202145	06/07/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	$356.26		
202146	06/07/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
202147	06/07/2019	Open			Payroll Check	TEDESCO, THOMAS B.	$987.97		
202148	06/07/2019	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,111.53		
202149	06/07/2019	Open			Payroll Check	WARNER, CONNIE M.	$1,532.00		
202150	06/07/2019	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
202151	06/07/2019	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	$911.40		
202152	06/07/2019	Open			Payroll Check	WHITE, SHA'NISE	$782.08		
202153	06/07/2019	Open			Payroll Check	WILSON, DOYLE, L.	$846.55		
202154	06/07/2019	Open			Payroll Check	YON, KIMBERLY	$1,143.73		
202155	06/07/2019	Open			Payroll Check	ZAIZ, MARIE P.	$1,304.52		
202156	06/07/2019	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
202157	06/07/2019	Open			Payroll Check	BOYD, THOMAS	$952.67		
202158	06/07/2019	Open			Payroll Check	HAMILTON, KARLA	$634.94		
202159	06/07/2019	Open			Payroll Check	NICHOLS, DENNIS, D.	$746.87		
202160	06/07/2019	Open			Payroll Check	NICHOLS, JAMES	$921.58		
202161	06/07/2019	Open			Payroll Check	SAMBO, CHRISTINA J.	$1,028.52		
202162	06/07/2019	Open			Payroll Check	WITT, DANNY	$222.28		
202163	06/07/2019	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,438.83		
202164	06/07/2019	Open			Payroll Check	MOORE, DEBRA H.	$3,556.05		
202165	06/07/2019	Open			Payroll Check	KUNKEL, KAREN	$1,455.05		
202166	06/07/2019	Open			Payroll Check	MEYER, DOROTHY ANN	$1,533.05		
202167	06/07/2019	Open			Payroll Check	BLAIES, MARY E.	$541.63		
202168	06/07/2019	Open			Payroll Check	HINES WOBBE, SUSAN	$760.99		
202169	06/07/2019	Open			Payroll Check	TAYLOR, MONICA	$2,157.90		
202170	06/07/2019	Open			Payroll Check	BAUM, TINA R.	$1,476.06		
202171	06/07/2019	Open			Payroll Check	BAUM, TINA R.	$30.00		
202172	06/07/2019	Open			Payroll Check	BOECKMAN, SUSAN, K.	$907.84		
202173	06/07/2019	Open			Payroll Check	GRUBERMAN, SAMANTHA	$777.94		
202174	06/07/2019	Open			Payroll Check	HUGHES , YALANDA	$820.15		
202175	06/07/2019	Open			Payroll Check	HUGHES, YOLANDA V.	$879.48		
202176	06/07/2019	Open			Payroll Check	KAEMMERER, LAURA J.	$1,556.85		
202177	06/07/2019	Open			Payroll Check	KALOUS, ADAM, J.	$1,344.49		
202178	06/07/2019	Open			Payroll Check	LEHMAN, SARAH	$925.48		
202179	06/07/2019	Open			Payroll Check	LEWIS, MARGARET ANN	$1,203.31		

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202180	06/07/2019	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$832.85		
202181	06/07/2019	Open			Payroll Check	PIERCE, AMY N.	$1,206.46		
202182	06/07/2019	Open			Payroll Check	PRZYBYSZ, CANDICE	$559.14		
202183	06/07/2019	Open			Payroll Check	REINHARDT, ANN, M	$1,399.57		
202184	06/07/2019	Open			Payroll Check	THURLOW, DINA L	$2,124.07		
202185	06/07/2019	Open			Payroll Check	WOODSIDE, MARY J.	$864.63		
202186	06/07/2019	Open			Payroll Check	BARBOUR, CHARLES F.	$2,433.83		
202187	06/07/2019	Open			Payroll Check	BERTELSMAN, MARK A.	$2,312.59		
202188	06/07/2019	Open			Payroll Check	BITTERS, ROBERT A.	$3,121.07		
202189	06/07/2019	Open			Payroll Check	DOUGLAS, LATOSHA T.	$924.33		
202190	06/07/2019	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,926.44		
202191	06/07/2019	Open			Payroll Check	GERIES, MICHAEL R.	$2,501.73		
202192	06/07/2019	Open			Payroll Check	JONES, STANLEY V.	$1,393.82		
202193	06/07/2019	Open			Payroll Check	KORTE, BARBARA, L.	$768.50		
202194	06/07/2019	Open			Payroll Check	KRICK, RONALD L.	$1,245.25		
202195	06/07/2019	Open			Payroll Check	LEIDY, KEITH , A.	$1,899.32		
202196	06/07/2019	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$794.84		
202197	06/07/2019	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,342.55		
202198	06/07/2019	Open			Payroll Check	SANDUSKY, JEFFREY	$3,539.93		
202199	06/07/2019	Open			Payroll Check	SCHREADER, GARY J.	$1,839.42		
202200	06/07/2019	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,083.04		
202201	06/07/2019	Open			Payroll Check	WISE, KEVIN J.	$2,464.18		
202202	06/07/2019	Open			Payroll Check	WISE, KEVIN J.	$700.00		
202203	06/07/2019	Open			Payroll Check	ZOU, LI	$1,280.68		
202204	06/07/2019	Open			Payroll Check	BERGMAN, FRANK, C.	$2,180.95		
202205	06/07/2019	Open			Payroll Check	GRICE, LINDSEY, A.	$1,068.29		
202206	06/07/2019	Open			Payroll Check	HARPER, LINDA R.	$799.76		
202207	06/07/2019	Open			Payroll Check	HOERNER, GARRETT, P.	$527.88		
202208	06/07/2019	Open			Payroll Check	HOERNER, KEVIN, A.	$567.03		
202209	06/07/2019	Open			Payroll Check	OAKS, VALERIE , A.	$1,022.09		
202210	06/07/2019	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,444.35		
202211	06/07/2019	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,147.04		
202212	06/07/2019	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	$46.69		
202213	06/07/2019	Open			Payroll Check	BERNEKING, MARY, B.	$1,213.27		
202214	06/07/2019	Open			Payroll Check	CAREY, JULIAN C.	$238.38		
202215	06/07/2019	Open			Payroll Check	CRISMON, KATHY S.	$924.39		
202216	06/07/2019	Open			Payroll Check	HEINLEIN, SHAWN C.	$1,791.07		
202217	06/07/2019	Open			Payroll Check	STERNAU, ELIZABETH	$1,333.14		
202218	06/07/2019	Open			Payroll Check	CLICK, PAMELA L.	$1,640.07		
202219	06/07/2019	Open			Payroll Check	LANG, THOMAS J.	$1,069.21		
202220	06/07/2019	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$960.63		
202221	06/07/2019	Open			Payroll Check	MCLEAN, TIMOTHY E.	$136.16		
202222	06/07/2019	Open			Payroll Check	BREDE, JAMES S.	$2,530.15		
202223	06/07/2019	Open			Payroll Check	DUDLEY, KELLY	$1,415.36		
202224	06/07/2019	Open			Payroll Check	FIRESTONE, TRACI	$1,379.82		
202225	06/07/2019	Open			Payroll Check	FLOOD, SCOTT, A.	$1,694.30		
202226	06/07/2019	Open			Payroll Check	SAX, DONALD	$638.52		
202227	06/07/2019	Open			Payroll Check	SCHMIDT, SUSAN D.	$2,376.56		
202228	06/07/2019	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,548.59		
202229	06/07/2019	Open			Payroll Check	VERNIER, JUDY, M.	$1,029.00		

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202230	06/07/2019	Open			Payroll Check	HOFFMANN, FRANK J.	$1,390.02		
202231	06/07/2019	Open			Payroll Check	WILLIAMS, ARNOLD	$597.70		
202232	06/07/2019	Open			Payroll Check	BAUM III, JOSEPH	$1,638.56		
202233	06/07/2019	Open			Payroll Check	DUFF, GERALD S.	$1,528.24		
202234	06/07/2019	Open			Payroll Check	ENGLER, ROBERT A.	$1,478.98		
202235	06/07/2019	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,063.29		
202236	06/07/2019	Open			Payroll Check	KRATKY, JANN	$728.79		
202237	06/07/2019	Open			Payroll Check	LECLAIR, RICHARD	$245.84		
202238	06/07/2019	Open			Payroll Check	McDANIEL, JOHN , E	$1,160.57		
202239	06/07/2019	Open			Payroll Check	PENDEGRAFT, DANIEL	$894.27		
202240	06/07/2019	Open			Payroll Check	REDDICK, ELIZABETH	$1,072.49		
202241	06/07/2019	Open			Payroll Check	SOMMERS, JOSHUA , I	$914.68		
202242	06/07/2019	Open			Payroll Check	SOUTH, JEFFREY	$841.84		
202243	06/07/2019	Open			Payroll Check	THOMAS, JASON, A.	$851.84		
202244	06/07/2019	Open			Payroll Check	VOELKEL, DENIS B.	$1,640.81		
202245	06/07/2019	Open			Payroll Check	WARNER, RYAN	$519.47		
202246	06/07/2019	Open			Payroll Check	HOLMES, TOMMY	$1,132.94		
202247	06/07/2019	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,002.61		
202248	06/07/2019	Open			Payroll Check	BRANSTETTER, LEE	$1,687.74		
202249	06/07/2019	Open			Payroll Check	DENTON, ROBERT	$1,285.97		
202250	06/07/2019	Open			Payroll Check	LEMAY, EDWARD	$1,298.50		
202251	06/07/2019	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$354.61		
202252	06/07/2019	Open			Payroll Check	BOYNE, MICHAEL T.	$1,276.40		
202253	06/07/2019	Open			Payroll Check	CRAIG, KAREN M.	$2,070.93		
202254	06/07/2019	Open			Payroll Check	CUETO, LLOYD M.	$364.36		
202255	06/07/2019	Open			Payroll Check	HARRISON, MADELYN J.	$20.74		
202256	06/07/2019	Open			Payroll Check	KERNAN, ARA	$1,282.57		
202257	06/07/2019	Open			Payroll Check	KLOESS, BERNARD J.	$349.93		
202258	06/07/2019	Open			Payroll Check	KUEHN, JUSTIN A.	$263.43		
202259	06/07/2019	Open			Payroll Check	MENGES, GRANT, T.	$1,321.02		
202260	06/07/2019	Open			Payroll Check	NESTER, GREGORY , J.	$1,299.94		
202261	06/07/2019	Open			Payroll Check	PEEBLES, MARK S.	$252.11		
202262	06/07/2019	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,121.51		
202263	06/07/2019	Open			Payroll Check	SULLIVAN, PATRICK, R.	$1,369.20		
202264	06/07/2019	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,383.24		
202265	06/07/2019	Open			Payroll Check	TEAL, SANDRA J.	$1,072.68		
202266	06/07/2019	Open			Payroll Check	BATES, ANGELA M.	$1,890.48		
202267	06/07/2019	Open			Payroll Check	FARLEY, BOBBIE, S.	$910.65		
202268	06/07/2019	Open			Payroll Check	MALEAR, LAURA A.	$1,485.60		
202269	06/07/2019	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$877.74		
202270	06/07/2019	Open			Payroll Check	POWERS, KAREN E.	$1,169.50		
202271	06/07/2019	Open			Payroll Check	WATSON, MARKITTA	$982.88		
202272	06/07/2019	Open			Payroll Check	WORLEY, AMIE	$1,054.95		
202273	06/07/2019	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,648.56		
202274	06/07/2019	Open			Payroll Check	BALDUS, CARRIE	$959.75		
202275	06/07/2019	Open			Payroll Check	BARTH, ROBERT	$1,292.36		
202276	06/07/2019	Open			Payroll Check	BONFIGLIO, NICOLE	$1,004.75		
202277	06/07/2019	Open			Payroll Check	BREWSTER, DOROTHY	$745.23		
202278	06/07/2019	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,613.55		
202279	06/07/2019	Open			Payroll Check	CARR, JESSICA	$1,292.58		

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202280	06/07/2019	Open			Payroll Check	CASTRALE, MARY M.	$937.79		
202281	06/07/2019	Open			Payroll Check	CONNER, ERIN, K.	$1,708.03		
202282	06/07/2019	Open			Payroll Check	DALAN, JUDITH E.	$2,194.36		
202283	06/07/2019	Open			Payroll Check	DAVIS, SHEREE	$1,338.00		
202284	06/07/2019	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,516.43		
202285	06/07/2019	Open			Payroll Check	DETMER, AIRIKA , L	$1,221.31		
202286	06/07/2019	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,332.72		
202287	06/07/2019	Open			Payroll Check	ELLIOT, JULIE, C	$1,656.22		
202288	06/07/2019	Open			Payroll Check	EMMANUEL, JASON, R.	$1,604.56		
202289	06/07/2019	Open			Payroll Check	EPPERSON, HEIDI S.	$2,112.56		
202290	06/07/2019	Open			Payroll Check	GAINES, BRENT, M.	$8.42		
202291	06/07/2019	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,100.67		
202292	06/07/2019	Open			Payroll Check	HAYDEN, HEATHER	$1,205.81		
202293	06/07/2019	Open			Payroll Check	HEFFERNAN, BONNIE B.	$1,200.78		
202294	06/07/2019	Open			Payroll Check	HENNING, BENJAMIN P.	$1,733.82		
202295	06/07/2019	Open			Payroll Check	HORTON, ANGELIA	$799.11		
202296	06/07/2019	Open			Payroll Check	JOHNSON, AREDA, A.	$1,564.45		
202297	06/07/2019	Open			Payroll Check	JORDAN, TYRONE, T.	$726.09		
202298	06/07/2019	Open			Payroll Check	KISH, KIMBERLY, A.	$938.13		
202299	06/07/2019	Open			Payroll Check	KUEHN, KAREN , L.	$934.27		
202300	06/07/2019	Open			Payroll Check	LEWIS, DANIEL	$2,118.45		
202301	06/07/2019	Open			Payroll Check	LOPINOT, MARK, E	$1,353.73		
202302	06/07/2019	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	$3,762.70		
202303	06/07/2019	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,521.25		
202304	06/07/2019	Open			Payroll Check	MCDONALD, RICHARD L.	$44.92		
202305	06/07/2019	Open			Payroll Check	MENDOLA, TARA M.	$1,749.00		
202306	06/07/2019	Open			Payroll Check	MOORE, KELLY M.	$1,343.67		
202307	06/07/2019	Open			Payroll Check	NESTER, ELIZABETH M.	$1,621.58		
202308	06/07/2019	Open			Payroll Check	PARKER, JEFFREY	$1,998.77		
202309	06/07/2019	Open			Payroll Check	PARKER, KARLYN A.	$928.92		
202310	06/07/2019	Open			Payroll Check	PECK, JENIFER , M	$1,375.79		
202311	06/07/2019	Open			Payroll Check	PLUTE, MARTIN	$1,241.33		
202312	06/07/2019	Open			Payroll Check	POWELL, JENNIFER, R.	$1,599.17		
202313	06/07/2019	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,347.33		
202314	06/07/2019	Open			Payroll Check	RANDLE, JENNIFER Y.	$830.10		
202315	06/07/2019	Open			Payroll Check	RECKER, RACHEL, L.	$1,419.81		
202316	06/07/2019	Open			Payroll Check	RECKER, RACHEL, L.	$75.00		
202317	06/07/2019	Open			Payroll Check	SALLERSON, STEVEN R.	$3,245.20		
202318	06/07/2019	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,058.49		
202319	06/07/2019	Open			Payroll Check	STERNAU, DAVID, J.	$1,450.47		
202320	06/07/2019	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,505.45		
202321	06/07/2019	Open			Payroll Check	TRIPPI, JOHN, D.	$1,604.56		
202322	06/07/2019	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,529.18		
202323	06/07/2019	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,489.82		
202324	06/07/2019	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,231.95		
202325	06/07/2019	Open			Payroll Check	BEVELY, SHEREE	$1,031.01		
202326	06/07/2019	Open			Payroll Check	BURROW , JO DEE	$1,566.05		
202327	06/07/2019	Open			Payroll Check	HAIDA, PATRICIA	$1,097.18		
202328	06/07/2019	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,308.19		

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202329	06/07/2019	Open			Payroll Check	JOHNSON, VICKY L.	$1,327.13		
202330	06/07/2019	Open			Payroll Check	JOHNSON, VICKY L.	$510.00		
202331	06/07/2019	Open			Payroll Check	JUENGER, JENNIFER M.	$1,373.34		
202332	06/07/2019	Open			Payroll Check	KECK, KATHERINE E.	$1,409.54		
202333	06/07/2019	Open			Payroll Check	MUNOZ, YOSELIN	$1,196.11		
202334	06/07/2019	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,194.82		
202335	06/07/2019	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	$918.26		
202336	06/07/2019	Open			Payroll Check	ALLEN, STEPHANIE, A.	$864.22		
202337	06/07/2019	Open			Payroll Check	BONE, BRADLEY	$864.23		
202338	06/07/2019	Open			Payroll Check	COLEMAN, ARIELL	$1,004.81		
202339	06/07/2019	Open			Payroll Check	CROWE, KARREY, C.	$819.49		
202340	06/07/2019	Open			Payroll Check	HAENTZLER, STEVEN	$1,172.70		
202341	06/07/2019	Open			Payroll Check	JACKSON, THOMAS J.	$1,178.92		
202342	06/07/2019	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,894.90		
202343	06/07/2019	Open			Payroll Check	MENSING, LARRY, D.	$908.20		
202344	06/07/2019	Open			Payroll Check	VASQUEZ, GARY	$96.10		
202345	06/07/2019	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,395.63		
202346	06/07/2019	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,178.85		
202347	06/07/2019	Open			Payroll Check	HUMPHREY, DEBORAH L.	$1,654.34		
202348	06/07/2019	Open			Payroll Check	ROSENZWEIG, DANA P.	$1,912.53		
202349	06/07/2019	Open			Payroll Check	BIRK, NATALIE A.	$1,491.59		
202350	06/07/2019	Open			Payroll Check	BISSO, VICTORIA, L	$1,651.76		
202351	06/07/2019	Open			Payroll Check	CLARK, JANELLE, A.	$1,111.47		
202352	06/07/2019	Open			Payroll Check	EICHENLAUB, MARK, P.	$141.77		
202353	06/07/2019	Open			Payroll Check	HICKS, JAMIE	$777.11		
202354	06/07/2019	Open			Payroll Check	WILLETT, DONNA	$953.02		
202355	06/07/2019	Open			Payroll Check	ANTHONY, FLORENE	$961.78		
202356	06/07/2019	Open			Payroll Check	EVERSMAN, JULIA L.	$1,316.49		
202357	06/07/2019	Open			Payroll Check	KNAPP, THOMAS W	$1,747.78		
202358	06/07/2019	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
202359	06/07/2019	Open			Payroll Check	KOEHLER , NANCY, T.	$1,377.58		
202360	06/07/2019	Open			Payroll Check	PARKER, AUBREY L.	$1,103.30		
202361	06/07/2019	Open			Payroll Check	WRIGHT, SCOTT M.	$1,446.63		
202362	06/07/2019	Open			Payroll Check	CHAMBERS, SHANA D.	$1,626.33		
202363	06/07/2019	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,439.96		
202364	06/07/2019	Open			Payroll Check	FULTON, JOHN A.	$2,137.59		
202365	06/07/2019	Open			Payroll Check	FULTON, PATRICK W.	$1,552.41		
202366	06/07/2019	Open			Payroll Check	GERMAINE, CHARLES E.	$1,885.93		
202367	06/07/2019	Open			Payroll Check	GILMORE, ADRIENNE R.	$1,859.28		
202368	06/07/2019	Open			Payroll Check	GREEN, MATTHEW J	$2,133.64		
202369	06/07/2019	Open			Payroll Check	HARRIS, MARK J.	$1,634.85		
202370	06/07/2019	Open			Payroll Check	HERBERT, KENNETH R.	$2,202.71		
202371	06/07/2019	Open			Payroll Check	HUMPHREY, DON A.	$1,618.47		
202372	06/07/2019	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,291.31		
202373	06/07/2019	Open			Payroll Check	MILLER, JOHN P.	$1,639.53		
202374	06/07/2019	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,743.63		
202375	06/07/2019	Open			Payroll Check	NICHOLS, DAVID K.	$1,633.72		
202376	06/07/2019	Open			Payroll Check	PEA, JOHN T.	$1,808.25		
202377	06/07/2019	Open			Payroll Check	REED, ANTOINETTE	$1,619.11		
202378	06/07/2019	Open			Payroll Check	REED, ANTOINETTE	$25.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
202379	06/07/2019	Open			Payroll Check	REED, RICHARD, D.	$1,577.32		
202380	06/07/2019	Open			Payroll Check	RILEY, LEVESTER	$2,588.13		
202381	06/07/2019	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,938.51		
202382	06/07/2019	Open			Payroll Check	RIVERA, LESLIE A.	$1,879.16		
202383	06/07/2019	Open			Payroll Check	SABO, BRIAN J.	$1,504.16		
202384	06/07/2019	Open			Payroll Check	SHELDON, SCOTT	$1,571.52		
202385	06/07/2019	Open			Payroll Check	SIMS, MICHAEL L.	$2,098.14		
202386	06/07/2019	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
202387	06/07/2019	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,944.57		
202388	06/07/2019	Open			Payroll Check	WALTER, ERIC L.	$1,446.88		
202389	06/07/2019	Open			Payroll Check	WILSON, RODNEY J.	$1,580.63		
202390	06/07/2019	Open			Payroll Check	BENNETT, FRANK J.	$1,573.52		
202391	06/07/2019	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,776.71		
202392	06/07/2019	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,471.93		
202393	06/07/2019	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,285.82		
202394	06/07/2019	Open			Payroll Check	FRISSE, DAVID L.	$1,901.02		
202395	06/07/2019	Open			Payroll Check	FULTS, DARREN J.	$2,316.04		
202396	06/07/2019	Open			Payroll Check	GUYTON, KIWAN P.	$1,532.87		
202397	06/07/2019	Open			Payroll Check	HILL JR., DANIEL L.	$1,391.66		
202398	06/07/2019	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$2,250.66		
202399	06/07/2019	Open			Payroll Check	HOFFMAN, JACOB, M	$1,608.97		
202400	06/07/2019	Open			Payroll Check	MCMILLER, MAURICE T.	$1,759.42		
202401	06/07/2019	Open			Payroll Check	MCMILLER, MAURICE T.	$120.00		
202402	06/07/2019	Open			Payroll Check	QUIRIN, ADAM G.	$2,042.29		
202403	06/07/2019	Open			Payroll Check	RINEHART, CARROL L.	$1,991.16		
202404	06/07/2019	Open			Payroll Check	ROBERTSON, JASON	$2,235.69		
202405	06/07/2019	Open			Payroll Check	SAVAGE, CALVIN M.	$1,961.12		
202406	06/07/2019	Open			Payroll Check	TOTH, SCOTT J.	$2,800.51		
202407	06/07/2019	Open			Payroll Check	WALTERS, PATRICK T.	$2,398.61		
202408	06/07/2019	Open			Payroll Check	COLLINS, RAMONE	$944.23		
202409	06/07/2019	Open			Payroll Check	KEMP, MELISSA A.	$794.38		
202410	06/07/2019	Open			Payroll Check	MYERS, DONNA	$892.26		
202411	06/07/2019	Open			Payroll Check	NICHOLS, BRADLEY	$794.38		
202412	06/07/2019	Open			Payroll Check	BROWN, ANTHONY, S.	$1,458.90		
202413	06/07/2019	Open			Payroll Check	BROWN, DENISE, M	$855.77		
202414	06/07/2019	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,836.35		
202415	06/07/2019	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,775.77		
202416	06/07/2019	Open			Payroll Check	BURNS, ASHLEY, N.	$1,621.82		
202417	06/07/2019	Open			Payroll Check	CARTER, WILL	$1,470.68		
202418	06/07/2019	Open			Payroll Check	CASEY, LARRY, S.	$1,383.59		
202419	06/07/2019	Open			Payroll Check	CLAYBORN, YAVEIOUS	$852.11		
202420	06/07/2019	Open			Payroll Check	COLLINS, SHAN M.	$2,222.43		
202421	06/07/2019	Open			Payroll Check	FORDSON, MICHAEL	$1,864.93		
202422	06/07/2019	Open			Payroll Check	FUNK, BRIANNE C.	$1,853.51		
202423	06/07/2019	Open			Payroll Check	GRIME, TAMMY LYNN	$2,302.41		
202424	06/07/2019	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
202425	06/07/2019	Open			Payroll Check	HARMON, JOSHUA	$2,078.54		
202426	06/07/2019	Open			Payroll Check	IKE, RHYIANNON	$1,253.33		
202427	06/07/2019	Open			Payroll Check	JOHNSON, BLAKE, E	$1,541.36		
202428	06/07/2019	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,206.06		

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202429	06/07/2019	Open			Payroll Check	KNYFF, JON, N.	$1,919.80		
202430	06/07/2019	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,366.89		
202431	06/07/2019	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,455.50		
202432	06/07/2019	Open			Payroll Check	MEISE, MORGAN	$612.62		
202433	06/07/2019	Open			Payroll Check	MESEY, THOMAS, A	$1,821.78		
202434	06/07/2019	Open			Payroll Check	MISSEY, MICHAEL J.	$2,436.28		
202435	06/07/2019	Open			Payroll Check	MOSLEY, ALYCIA	$1,343.76		
202436	06/07/2019	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,281.18		
202437	06/07/2019	Open			Payroll Check	PANNIER, KARL L.	$1,948.78		
202438	06/07/2019	Open			Payroll Check	RAHAR, JOYCE, M	$555.31		
202439	06/07/2019	Open			Payroll Check	REED, KAYLA , S.	$1,413.93		
202440	06/07/2019	Open			Payroll Check	SCOTT, MATTHEW R.	$1,821.12		
202441	06/07/2019	Open			Payroll Check	SMITH, RICHARD	$1,596.49		
202442	06/07/2019	Open			Payroll Check	STROUD, SCOTT	$1,570.51		
202443	06/07/2019	Open			Payroll Check	THARPE II, VERNON	$990.38		
202444	06/07/2019	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,459.92		
202445	06/07/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,397.21		
202446	06/07/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
202447	06/07/2019	Open			Payroll Check	CARMACK, JESSE, R.	$2,049.14		
202448	06/07/2019	Open			Payroll Check	DALE , RICHARD , W.	$777.31		
202449	06/07/2019	Open			Payroll Check	DARNALL, LARRY D.	$1,407.17		
202450	06/07/2019	Open			Payroll Check	DAVIS, JOHN, T.	$1,653.25		
202451	06/07/2019	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,690.47		
202452	06/07/2019	Open			Payroll Check	FLESHREN, BRUCE, W.	$2,037.27		
202453	06/07/2019	Open			Payroll Check	GRAHAM, LEE J.	$2,598.45		
202454	06/07/2019	Open			Payroll Check	HAMON, TERRY	$1,364.31		
202455	06/07/2019	Open			Payroll Check	HENDRICKS, JAMES C.	$2,554.07		
202456	06/07/2019	Open			Payroll Check	JANY, MATTHEW D.	$2,739.10		
202457	06/07/2019	Open			Payroll Check	KEENEY, AARON, C.	$1,371.28		
202458	06/07/2019	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
202459	06/07/2019	Open			Payroll Check	KOCUREK, KEVIN K.	$1,784.38		
202460	06/07/2019	Open			Payroll Check	LEACH, ANDREW P.	$1,625.56		
202461	06/07/2019	Open			Payroll Check	LEACH, ANDREW P.	$150.00		
202462	06/07/2019	Open			Payroll Check	LINDAUER, TROY D.	$2,271.91		
202463	06/07/2019	Open			Payroll Check	MARTIN, MIKE J.	$1,912.82		
202464	06/07/2019	Open			Payroll Check	MC HUGHES, KENNETH R.	$2,502.10		
202465	06/07/2019	Open			Payroll Check	MOHRMANN, SCOTT	$2,222.94		
202466	06/07/2019	Open			Payroll Check	PEGG, JOHN R.	$1,724.61		
202467	06/07/2019	Open			Payroll Check	PETERS, THOMAS J.	$2,119.98		
202468	06/07/2019	Open			Payroll Check	POZSGAY, PAUL J.	$2,320.37		
202469	06/07/2019	Open			Payroll Check	REID, CAMERON A.	$2,565.99		
202470	06/07/2019	Open			Payroll Check	SPRATT, GERARD	$1,922.15		
202471	06/07/2019	Open			Payroll Check	TAYLOR, KYLE, P.	$1,590.63		
202472	06/07/2019	Open			Payroll Check	TAYLOR, RUSSELL H.	$2,000.32		
202473	06/07/2019	Open			Payroll Check	TRACY, ERIC , M	$1,858.22		
202474	06/07/2019	Open			Payroll Check	VISE, BENJAMIN P.	$1,698.86		
202475	06/07/2019	Open			Payroll Check	WILLIAMS SR., ANDRE	$716.60		
202476	06/07/2019	Open			Payroll Check	WILLIAMS, DESMOND R.	$1,805.70		
202477	06/07/2019	Open			Payroll Check	YORK, PATRICK A.	$1,530.42		
202478	06/07/2019	Open			Payroll Check	YOUNG, CERETHER L.	$2,045.52		

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202479	06/07/2019	Open			Payroll Check	ADAMS, YOLANDA	$842.23		
202480	06/07/2019	Open			Payroll Check	ARNDT, LESLIE A.	$928.33		
202481	06/07/2019	Open			Payroll Check	BAYLOR, JESSICA D.	$516.30		
202482	06/07/2019	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,055.91		
202483	06/07/2019	Open			Payroll Check	BENNETT, REBECCA, E.	$935.83		
202484	06/07/2019	Open			Payroll Check	BIERMAN, SAMANTHA	$1,061.90		
202485	06/07/2019	Open			Payroll Check	BRADLEY, WENDY K.	$1,036.38		
202486	06/07/2019	Open			Payroll Check	CARLTON, PATRICIA	$789.14		
202487	06/07/2019	Open			Payroll Check	CHATHAM, GREY	$175.12		
202488	06/07/2019	Open			Payroll Check	COATS, MARGARET R.	$1,125.81		
202489	06/07/2019	Open			Payroll Check	CROISSANT, BETTY	$941.23		
202490	06/07/2019	Open			Payroll Check	CRONIN, JANET, E.	$1,265.32		
202491	06/07/2019	Open			Payroll Check	DODD, WENDY L.	$1,170.65		
202492	06/07/2019	Open			Payroll Check	FIERGE, MELANIE, A.	$1,220.95		
202493	06/07/2019	Open			Payroll Check	GARBA, JAKALA	$946.63		
202494	06/07/2019	Open			Payroll Check	GASAWSKI, GARY	$1,102.73		
202495	06/07/2019	Open			Payroll Check	GATES, MICHAEL L.	$963.50		
202496	06/07/2019	Open			Payroll Check	GLENNON, MARY, L.	$1,214.65		
202497	06/07/2019	Open			Payroll Check	GOMRIC, RENEE, A	$1,123.28		
202498	06/07/2019	Open			Payroll Check	GRAU, MARY E.	$859.00		
202499	06/07/2019	Open			Payroll Check	GRIDER-WAY, ERIN	$470.57		
202500	06/07/2019	Open			Payroll Check	GRUENERT, SUSAN L.	$909.83		
202501	06/07/2019	Open			Payroll Check	HANNON, ROBIN A.	$3,349.10		
202502	06/07/2019	Open			Payroll Check	HENSON, LIBBY , R.	$828.28		
202503	06/07/2019	Open			Payroll Check	HICKEY, LINDA P.	$935.51		
202504	06/07/2019	Open			Payroll Check	HOHLT, BARBARA A.	$2,741.65		
202505	06/07/2019	Open			Payroll Check	HOWARD, TAWANA	$608.34		
202506	06/07/2019	Open			Payroll Check	HUTCHISON, KEVIN D.	$167.34		
202507	06/07/2019	Open			Payroll Check	KORVES, RENEE M.	$1,095.19		
202508	06/07/2019	Open			Payroll Check	LANG, MICHELLE	$1,146.98		
202509	06/07/2019	Open			Payroll Check	LESNIAK, IASIA	$903.10		
202510	06/07/2019	Open			Payroll Check	MCCOY, LAURIE A.	$831.74		
202511	06/07/2019	Open			Payroll Check	MELTON, SHANNON	$920.32		
202512	06/07/2019	Open			Payroll Check	MULLINS, KRISTY A.	$1,256.60		
202513	06/07/2019	Open			Payroll Check	NEVOIS, JAN E.	$1,944.23		
202514	06/07/2019	Open			Payroll Check	NORTHWAY, DEBORAH M.	$593.86		
202515	06/07/2019	Open			Payroll Check	OJEDA, TARA, M	$1,143.85		
202516	06/07/2019	Open			Payroll Check	PARKER, JANEL, R	$406.05		
202517	06/07/2019	Open			Payroll Check	PETERS, MARK	$521.26		
202518	06/07/2019	Open			Payroll Check	PHILLIPS, JACOB W.	$1,078.44		
202519	06/07/2019	Open			Payroll Check	REHRIG, SUSAN C.	$1,472.35		
202520	06/07/2019	Open			Payroll Check	ROGERS, JAILHA, K.	$222.78		
202521	06/07/2019	Open			Payroll Check	RUETER, DEANNA, D.	$1,145.69		
202522	06/07/2019	Open			Payroll Check	SCHOBERT, JOHN P.	$1,476.55		
202523	06/07/2019	Open			Payroll Check	SKINNER, MARIA, L	$1,214.63		
202524	06/07/2019	Open			Payroll Check	STEIN, CATHY, J.	$1,407.32		
202525	06/07/2019	Open			Payroll Check	STEINHAUER, DEBRA	$762.34		
202526	06/07/2019	Open			Payroll Check	STOCK, KAROLINE A.	$378.97		
202527	06/07/2019	Open			Payroll Check	THOMAS, RIBBIAN	$918.00		
202528	06/07/2019	Open			Payroll Check	THURIG, KAREN S.	$264.10		

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202529	06/07/2019	Open			Payroll Check	VALENTINE, SHARON M.	$1,342.64		
202530	06/07/2019	Open			Payroll Check	VAN UFFELEN, ELIZABETH	$842.84		
202531	06/07/2019	Open			Payroll Check	WALKER, KEONDRA	$1,468.63		
202532	06/07/2019	Open			Payroll Check	WALKER, SHALAUNDA F.	$995.48		
202533	06/07/2019	Open			Payroll Check	WALSH, MELISSA A.	$1,220.76		
202534	06/07/2019	Open			Payroll Check	WARNER, BONNIE	$1,118.79		
202535	06/07/2019	Open			Payroll Check	WEBSTER, JEFFERY, S.	$1,004.38		
202536	06/07/2019	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,385.43		
202537	06/07/2019	Open			Payroll Check	WILD, MARSHA L.	$1,479.09		
202538	06/07/2019	Open			Payroll Check	WINKELER, MARGARET	$1,009.74		
202539	06/07/2019	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,336.30		
202540	06/07/2019	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,207.39		
202541	06/07/2019	Open			Payroll Check	BEARD, REGINALD, D.	$1,296.93		
202542	06/07/2019	Open			Payroll Check	BIFFAR, MELANIE	$1,221.79		
202543	06/07/2019	Open			Payroll Check	BROWN, DECIMA, R.	$1,269.99		
202544	06/07/2019	Open			Payroll Check	BROWN, STEPHEN, ADAM	$1,371.08		
202545	06/07/2019	Open			Payroll Check	BUCHANAN, TERRY, W.	$1,172.79		
202546	06/07/2019	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	$1,322.83		
202547	06/07/2019	Open			Payroll Check	CLAY, VICTORIA	$679.30		
202548	06/07/2019	Open			Payroll Check	CROSS, MICHELE, L.	$1,327.79		
202549	06/07/2019	Open			Payroll Check	DALE, PAMELA D.	$1,301.07		
202550	06/07/2019	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,720.54		
202551	06/07/2019	Open			Payroll Check	FARRIA, KAREN	$987.16		
202552	06/07/2019	Open			Payroll Check	FIELD, LIAL , L.	$1,196.85		
202553	06/07/2019	Open			Payroll Check	FRANKS, LINDA, R.	$864.22		
202554	06/07/2019	Open			Payroll Check	HALL, TRACEY A.	$1,551.95		
202555	06/07/2019	Open			Payroll Check	HARRIS, KENYADA, T.	$739.43		
202556	06/07/2019	Open			Payroll Check	HAZZARD, AMBER	$655.96		
202557	06/07/2019	Open			Payroll Check	JOHNSON, JENNIFER N.	$2,017.42		
202558	06/07/2019	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,601.44		
202559	06/07/2019	Open			Payroll Check	JONES, MATTHEW, A.	$2,305.44		
202560	06/07/2019	Open			Payroll Check	KAPP, JOSEPH	$1,043.38		
202561	06/07/2019	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,492.20		
202562	06/07/2019	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,848.52		
202563	06/07/2019	Open			Payroll Check	LUDWIG, LISA A.	$1,190.37		
202564	06/07/2019	Open			Payroll Check	MCGEE, TANESHA	$433.47		
202565	06/07/2019	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$967.66		
202566	06/07/2019	Open			Payroll Check	PATTERSON, MONIK, L.	$1,559.55		
202567	06/07/2019	Open			Payroll Check	PONTIOUS, LANI, C.	$1,103.59		
202568	06/07/2019	Open			Payroll Check	REESE, LEE	$1,097.32		
202569	06/07/2019	Open			Payroll Check	SANDERS, REGENA C.	$703.24		
202570	06/07/2019	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,398.63		
202571	06/07/2019	Open			Payroll Check	SCOTT, SHERRY	$886.37		
202572	06/07/2019	Open			Payroll Check	SIMS, JACQUELINE	$870.51		
202573	06/07/2019	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,393.79		
202574	06/07/2019	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,655.83		
202575	06/07/2019	Open			Payroll Check	WILSON, NANCY	$1,183.08		
202576	06/07/2019	Open			Payroll Check	CARROLL, DIANA D.	$1,074.10		
202577	06/07/2019	Open			Payroll Check	DAESCH, KAREN, M	$83.12		
202578	06/07/2019	Open			Payroll Check	DAESCH, KURT V.	$1,668.05		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
202579	06/07/2019	Open			Payroll Check	TIEMANN, KAROL, J.	$1,183.99		
202580	06/07/2019	Open			Payroll Check	DUNNEBACKE, REBECCA	$116.75		
202581	06/07/2019	Open			Payroll Check	GAIN, MANDY	$110.14		
202582	06/07/2019	Open			Payroll Check	GILBERT, TANYA , M.	$135.52		
202583	06/07/2019	Open			Payroll Check	GRADY, JULIE, M.	$1,272.64		
202584	06/07/2019	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$817.73		
202585	06/07/2019	Open			Payroll Check	HERNANDEZ, MARIA	$843.31		
202586	06/07/2019	Open			Payroll Check	JETT, ASHLEY , M.	$1,244.68		
202587	06/07/2019	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,182.06		
202588	06/07/2019	Open			Payroll Check	LUMBERG, JOSHUA, A.	$1,045.91		
202589	06/07/2019	Open			Payroll Check	NICHOLS, KAYSIE	$850.85		
202590	06/07/2019	Open			Payroll Check	PARKER, MARK, E.	$707.07		
202591	06/07/2019	Open			Payroll Check	SPATES, STAR	$864.53		
202592	06/07/2019	Open			Payroll Check	WEAVER, CHERI	$1,432.69		
202593	06/07/2019	Open			Payroll Check	DUGAR, SHARON	$1,228.56		
202594	06/07/2019	Open			Payroll Check	ALLEN, CHERI M.	$1,622.65		
202595	06/07/2019	Open			Payroll Check	BLACK, MARC	$2,058.28		
202596	06/07/2019	Open			Payroll Check	ETLING , NORMAN, G	$2,280.24		
202597	06/07/2019	Open			Payroll Check	FALKENHEIN, DARYL L.	$329.49		
202598	06/07/2019	Open			Payroll Check	GEORGEN, RANDY G.	$1,967.72		
202599	06/07/2019	Open			Payroll Check	HOLDENER, THOMAS L.	$1,093.18		
202600	06/07/2019	Open			Payroll Check	HOLDENER, THOMAS L.	$310.00		
202601	06/07/2019	Open			Payroll Check	MANN, PATRICIA	$1,073.91		
202602	06/07/2019	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,816.32		
202603	06/07/2019	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,333.45		
202604	06/07/2019	Open			Payroll Check	SAUERWEIN, NANCY L.	$949.69		
202605	06/07/2019	Open			Payroll Check	BOLDEN, DARRELL	$1,250.58		
202606	06/07/2019	Open			Payroll Check	CROCKETT, DEREK, M.	$1,525.13		
202607	06/07/2019	Open			Payroll Check	EASTERN, RICKY	$1,136.44		
202608	06/07/2019	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,037.10		
202609	06/07/2019	Open			Payroll Check	HICKS, DEMARIUS	$1,288.38		
202610	06/07/2019	Open			Payroll Check	HUDSON, RANDOLPH	$1,208.16		
202611	06/07/2019	Open			Payroll Check	KING, ERIC L.	$1,168.53		
202612	06/07/2019	Open			Payroll Check	KODERHANDT, DARYL	$1,204.84		
202613	06/07/2019	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,471.40		
202614	06/07/2019	Open			Payroll Check	SIMMONS, HERBERT, E.	$1,243.82		
202615	06/07/2019	Open			Payroll Check	SMITH, CHRISTOPHER	$1,232.56		
202616	06/07/2019	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,805.32		
202617	06/07/2019	Open			Payroll Check	WALKER, RICHARD E.	$1,392.40		
202618	06/07/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,286.28		
202619	06/07/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
202620	06/07/2019	Open			Payroll Check	ALBERT, RYAN A.	$1,313.74		
202621	06/07/2019	Open			Payroll Check	BARFIELD, CHAD H.	$1,248.00		
202622	06/07/2019	Open			Payroll Check	BECKER , ANDREW , J.	$1,066.61		
202623	06/07/2019	Open			Payroll Check	BLACHARCZYK, MATTHEW	$1,111.05		
202624	06/07/2019	Open			Payroll Check	BRADAC, MARGARET	$1,076.75		
202625	06/07/2019	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,457.66		
202626	06/07/2019	Open			Payroll Check	BREDE, SARAH C.	$1,042.24		
202627	06/07/2019	Open			Payroll Check	BURT, DIAMOND	$1,094.99		
202628	06/07/2019	Open			Payroll Check	CAMPANELLA, KATIE	$1,025.82		

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202629	06/07/2019	Open			Payroll Check	CASSITY, MARY BETH	$1,543.50		
202630	06/07/2019	Open			Payroll Check	CHESTER, GEORGE	$1,719.98		
202631	06/07/2019	Open			Payroll Check	CONNORS, BRIDGET C.	$1,354.95		
202632	06/07/2019	Open			Payroll Check	CROTEAU, LINDSAY, R.	$933.99		
202633	06/07/2019	Open			Payroll Check	DROIT, AUSTIN, J.	$1,232.64		
202634	06/07/2019	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,208.56		
202635	06/07/2019	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,352.99		
202636	06/07/2019	Open			Payroll Check	GASAWSKI, PATRICIA A.	$1,050.28		
202637	06/07/2019	Open			Payroll Check	HAGARTY, KEVIN R.	$1,417.11		
202638	06/07/2019	Open			Payroll Check	HOOD, LATOSHIA M.	$1,378.16		
202639	06/07/2019	Open			Payroll Check	JONES, EUGENE, W.	$968.74		
202640	06/07/2019	Open			Payroll Check	KOWZAN, VICKI D.	$1,089.74		
202641	06/07/2019	Open			Payroll Check	LAUF, KIMBERLY R.	$1,334.09		
202642	06/07/2019	Open			Payroll Check	LE CHIEN, JOHN L.	$1,297.76		
202643	06/07/2019	Open			Payroll Check	LEE, CHRISTOPHER	$1,417.09		
202644	06/07/2019	Open			Payroll Check	NAEGER, MICHELLE L.	$1,202.96		
202645	06/07/2019	Open			Payroll Check	NORKUS, GREGORY F.	$2,137.83		
202646	06/07/2019	Open			Payroll Check	NUNN, TERESA	$716.42		
202647	06/07/2019	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,539.36		
202648	06/07/2019	Open			Payroll Check	POOLE, JENNIE L.	$1,064.98		
202649	06/07/2019	Open			Payroll Check	RICE, BURDETT J.	$1,513.36		
202650	06/07/2019	Open			Payroll Check	RICE, BURDETT J.	$50.00		
202651	06/07/2019	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$930.40		
202652	06/07/2019	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,188.14		
202653	06/07/2019	Open			Payroll Check	SALVI, AMY	$1,317.66		
202654	06/07/2019	Open			Payroll Check	SCHAEFER, JAMES D.	$1,697.56		
202655	06/07/2019	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,025.81		
202656	06/07/2019	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$879.55		
202657	06/07/2019	Open			Payroll Check	SKINNER, RODNEY A.	$1,534.46		
202658	06/07/2019	Open			Payroll Check	STEELE, HEATHER, R.	$1,215.73		
202659	06/07/2019	Open			Payroll Check	SUAREZ, THERESE M.	$1,205.50		
202660	06/07/2019	Open			Payroll Check	SULLIVAN, PAUL J.	$1,601.32		
202661	06/07/2019	Open			Payroll Check	TASTAD, JOYCE L.	$1,371.64		
202662	06/07/2019	Open			Payroll Check	TIERNEY, THOMAS M.	$1,660.44		
202663	06/07/2019	Open			Payroll Check	WASITIS, JANICE	$838.07		
202664	06/07/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,256.44		
202665	06/07/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
202666	06/07/2019	Open			Payroll Check	WRIGHT, SHANNON M.	$1,320.48		
202667	06/07/2019	Open			Payroll Check	ANDERSON, TIFFANY	$1,284.35		
202668	06/07/2019	Open			Payroll Check	BENNETT, TERRENCE M.	$1,421.53		
202669	06/07/2019	Open			Payroll Check	BRANCH, CORTEZ, R.	$1,003.57		
202670	06/07/2019	Open			Payroll Check	BROWN, CRAIG M.	$1,049.28		
202671	06/07/2019	Open			Payroll Check	HARVEY, DAMON D.	$1,014.26		
202672	06/07/2019	Open			Payroll Check	HEIDORN, JESSICA	$91.77		
202673	06/07/2019	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,117.51		
202674	06/07/2019	Open			Payroll Check	JONES III, MILTON H.	$1,350.24		
202675	06/07/2019	Open			Payroll Check	LUETKEMYER, DALE A.	$1,291.28		
202676	06/07/2019	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,111.60		
202677	06/07/2019	Open			Payroll Check	SCHAEFER, DONALD H.	$2,163.87		
202678	06/07/2019	Open			Payroll Check	SUGGS, YOLANDA, M.	$1,073.16		

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202679	06/07/2019	Open			Payroll Check	KOLDA, GERALD, M.	$973.90		
202680	06/07/2019	Open			Payroll Check	BECKER J, ROBERT, E.	$1,105.70		
202681	06/07/2019	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,661.78		
202682	06/07/2019	Open			Payroll Check	CANADY, DARLA	$1,022.95		
202683	06/07/2019	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,128.21		
202684	06/07/2019	Open			Payroll Check	JENNINGS, KAMECHION	$1,027.29		
202685	06/07/2019	Open			Payroll Check	JOHNSON, CORY, A.	$1,027.29		
202686	06/07/2019	Open			Payroll Check	JOHNSON, KEVIN	$1,007.91		
202687	06/07/2019	Open			Payroll Check	LEN, JOSEPH	$1,092.53		
202688	06/07/2019	Open			Payroll Check	TAYLOR, LOGAN	$1,029.38		
202689	06/07/2019	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,382.32		
202690	06/07/2019	Open			Payroll Check	JONES, TERICIDA L.	$1,345.33		
202691	06/07/2019	Open			Payroll Check	JUNG, ANGELA K.	$1,158.83		
202692	06/07/2019	Open			Payroll Check	PAULSON, KRISTINE L.	$1,330.50		
202693	06/07/2019	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,517.89		
202694	06/07/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,302.55		
202695	06/07/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$300.00		
202696	06/07/2019	Open			Payroll Check	KLUCKER, TERESA, C	$1,018.90		
202697	06/07/2019	Open			Payroll Check	SIMMONS, HERBERT	$2,777.93		
202698	06/07/2019	Open			Payroll Check	CROSS, CANDIS D.	$1,995.78		
202699	06/07/2019	Open			Payroll Check	DAVIS, SHARON M.	$1,868.97		
202700	06/07/2019	Open			Payroll Check	ELLIS, ANN, T.	$979.53		
202701	06/07/2019	Open			Payroll Check	FEHER, DONALD R.	$848.68		
202702	06/07/2019	Open			Payroll Check	GLASCO, LINDA, K.	$1,427.13		
202703	06/07/2019	Open			Payroll Check	JOAQUIN, TINA A.	$1,807.13		
202704	06/07/2019	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,209.34		
202705	06/07/2019	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,385.67		
202706	06/07/2019	Open			Payroll Check	WALTERS, TAMMY R.	$1,342.86		
202707	06/07/2019	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,842.82		
202708	06/07/2019	Open			Payroll Check	WILKERSON, DONNA D.	$1,298.68		
202709	06/07/2019	Open			Payroll Check	ALLEN, MATTHEW	$1,445.25		
202710	06/07/2019	Open			Payroll Check	CLINTON, RAELYN	$993.95		
202711	06/07/2019	Open			Payroll Check	DICKSON, ERIC	$276.45		
202712	06/07/2019	Open			Payroll Check	DOERFLEIN, HAYLEE	$1,474.84		
202713	06/07/2019	Open			Payroll Check	FRITZ, TONI R.	$1,595.51		
202714	06/07/2019	Open			Payroll Check	GATLIN-WILSON, PAMELA	$964.75		
202715	06/07/2019	Open			Payroll Check	GOODING, SHELBI	$1,737.15		
202716	06/07/2019	Open			Payroll Check	GOODWIN, UHNSHARI, M.	$324.33		
202717	06/07/2019	Open			Payroll Check	HAYES, MELISSA N.	$996.67		
202718	06/07/2019	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,454.97		
202719	06/07/2019	Open			Payroll Check	KERSTING, ANDREW	$1,359.11		
202720	06/07/2019	Open			Payroll Check	LARAMORE, PAULA	$1,189.45		
202721	06/07/2019	Open			Payroll Check	MILLER, BRADLEY, G.	$1,307.64		
202722	06/07/2019	Open			Payroll Check	MOSLEY, JASMINE, M.	$819.68		
202723	06/07/2019	Open			Payroll Check	OTTEN, TINA	$523.71		
202724	06/07/2019	Open			Payroll Check	PENET, KIIRA	$1,521.89		
202725	06/07/2019	Open			Payroll Check	PIPPEN, KAYLA	$1,817.84		
202726	06/07/2019	Open			Payroll Check	POTRAWSKI, JOSHUA	$1,423.21		
202727	06/07/2019	Open			Payroll Check	RASMUSSEN, CHRISTIE	$1,171.76		
202728	06/07/2019	Open			Payroll Check	ROBBINS, STEPHEN, M.	$136.93		

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
202729	06/07/2019	Open			Payroll Check	ROBINSON, JOY L.	$274.69		
202730	06/07/2019	Open			Payroll Check	SAX, BRANDI	$1,243.03		
202731	06/07/2019	Open			Payroll Check	SHERROD, CRYSTAL	$1,716.63		
202732	06/07/2019	Open			Payroll Check	SIMMONS, JORDIN	$1,408.28		
202733	06/07/2019	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,433.44		
202734	06/07/2019	Open			Payroll Check	TAYLOR, TRAVIS	$972.61		
202735	06/07/2019	Open			Payroll Check	WRIGHT, JAMES	$1,052.00		
202736	06/07/2019	Open			Payroll Check	ELBE, MELISSA , K.	$980.00		
202737	06/07/2019	Open			Payroll Check	HINSON, HEATHER, M.	$197.38		
202738	06/07/2019	Open			Payroll Check	JONES, JEANETTE, L.	$1,406.68		
202739	06/07/2019	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,852.35		
202740	06/07/2019	Open			Payroll Check	SEIBERT, RICK D.	$1,255.33		
202741	06/07/2019	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,332.99		
202742	06/07/2019	Open			Payroll Check	ISBELL, EUGENE	$98.58		
202743	06/07/2019	Open			Payroll Check	TOUCHETTE, NORMAN G.	$423.23		
202744	06/07/2019	Open			Payroll Check	BURKE, RICHARD , J	$2,097.48		
202745	06/07/2019	Open			Payroll Check	CANTWELL, MICHAEL T.	$3,478.04		
202746	06/07/2019	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,461.18		
202747	06/07/2019	Open			Payroll Check	FLANAGAN, MATTHEW	$1,511.61		
202748	06/07/2019	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,706.43		
202749	06/07/2019	Open			Payroll Check	GLOVER, MATTHEW	$1,265.33		
202750	06/07/2019	Open			Payroll Check	HERNANDEZ, EDGARDO	$2,112.52		
202751	06/07/2019	Open			Payroll Check	KANE, DEXTER	$377.37		
202752	06/07/2019	Open			Payroll Check	KEENE, CURTIS, A.	$1,146.73		
202753	06/07/2019	Open			Payroll Check	MAGUIRE, JOHN	$359.17		
202754	06/07/2019	Open			Payroll Check	MILLER, SCOTT A.	$2,007.82		
202755	06/07/2019	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
202756	06/07/2019	Open			Payroll Check	OHLEN, ERIK, A	$1,519.97		
202757	06/07/2019	Open			Payroll Check	RAU, JEFFREY	$1,024.40		
202758	06/07/2019	Open			Payroll Check	RUHOLL, DILLON, J	$1,588.37		
202759	06/07/2019	Open			Payroll Check	SADRERAFI, ANTHONY	$878.08		
202760	06/07/2019	Open			Payroll Check	SCHUETZ, LISA L.	$1,281.36		
202761	06/07/2019	Open			Payroll Check	TEJADA, ALICE , A.	$1,340.36		
202762	06/07/2019	Open			Payroll Check	TRAPP, DANIEL , J.	$2,297.88		
202763	06/07/2019	Open			Payroll Check	VANDRIEL, ERIK, L	$948.58		
202764	06/07/2019	Open			Payroll Check	ALLEN, EDNA R.	$63.77		
202765	06/07/2019	Open			Payroll Check	LEWIS, JOE	$1,182.09		
202766	06/07/2019	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,615.47		
202767	06/07/2019	Open			Payroll Check	CLAYTON, KENNETH J.	$2,209.53		
202768	06/07/2019	Open			Payroll Check	DAVIS, ROMERO, S.	$1,197.36		
202769	06/07/2019	Open			Payroll Check	FOX, WILLIAM , C.	$1,176.90		
202770	06/07/2019	Open			Payroll Check	HUNDELT, MICHAEL J.	$2,142.17		
202771	06/07/2019	Open			Payroll Check	WAGNER, MARK A.	$1,647.16		
202772	06/14/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$2,152.13		
202773	06/14/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$300.00		
202774	06/14/2019	Open			Payroll Check	SPRAGUE, PATSY A.	$2,163.21		
202775	06/14/2019	Open			Payroll Check	CROCKETT, MICHAEL, P.	$1,248.34		
202776	06/14/2019	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,391.54		
202777	06/14/2019	Open			Payroll Check	WILSON, JAMES, M.	$707.09		
202778	06/14/2019	Open			Payroll Check	CLAY, KAHALAH, A.	$2,674.80		

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202779	06/14/2019	Open			Payroll Check	DYE SR., CALVIN, L.	$2,482.45		
202780	06/14/2019	Open			Payroll Check	ALLEN, ROBERT, L.	$522.17		
202781	06/14/2019	Open			Payroll Check	CHARTRAND, SANDRA J.	$622.18		
202782	06/14/2019	Open			Payroll Check	COCKRELL, EDWIN L.	$675.43		
202783	06/14/2019	Open			Payroll Check	CRAWFORD, MARTY T.	$655.43		
202784	06/14/2019	Open			Payroll Check	DANCY, WILLIE	$537.18		
202785	06/14/2019	Open			Payroll Check	DAWSON, KEVIN	$675.43		
202786	06/14/2019	Open			Payroll Check	DINGES, JERRY J.	$321.13		
202787	06/14/2019	Open			Payroll Check	EASTERLEY, KENNY A.	$475.43		
202788	06/14/2019	Open			Payroll Check	GOMRIC, STEVEN	$675.44		
202789	06/14/2019	Open			Payroll Check	GREENWALD, SCOTT	$662.87		
202790	06/14/2019	Open			Payroll Check	GRUBERMAN, SUSAN	$667.56		
202791	06/14/2019	Open			Payroll Check	HAYWOOD, JAMES	$697.62		
202792	06/14/2019	Open			Payroll Check	KERN, MARK A.	$2,322.98		
202793	06/14/2019	Open			Payroll Check	McINTOSH, JOAN, I.	$675.43		
202794	06/14/2019	Open			Payroll Check	MEILE, RICHARD	$675.43		
202795	06/14/2019	Open			Payroll Check	MILLER, NICHOLAS, J.	$637.17		
202796	06/14/2019	Open			Payroll Check	MOLL, JANA	$510.17		
202797	06/14/2019	Open			Payroll Check	MOSLEY JR., ROY	$637.18		
202798	06/14/2019	Open			Payroll Check	O'DONNELL, JAMES	$637.17		
202799	06/14/2019	Open			Payroll Check	PRUETT, DEAN	$675.43		
202800	06/14/2019	Open			Payroll Check	REEB, STEPHEN E.	$697.62		
202801	06/14/2019	Open			Payroll Check	SEIBERT, PAUL	$187.18		
202802	06/14/2019	Open			Payroll Check	SHARKEY, KENNETH G.	$637.17		
202803	06/14/2019	Open			Payroll Check	SMALLHEER, MATTHEW	$675.43		
202804	06/14/2019	Open			Payroll Check	TIEMAN, SCOTT	$675.43		
202805	06/14/2019	Open			Payroll Check	TRENTMAN, ROBERT, J.	$644.46		
202806	06/14/2019	Open			Payroll Check	VERNIER, C. RICHARD	$637.18		
202807	06/14/2019	Open			Payroll Check	WEST, JOHN W.	$239.65		
202808	06/14/2019	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,845.90		
202809	06/14/2019	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,770.66		
202810	06/14/2019	Open			Payroll Check	GOMRIC, JAMES A.	$4,817.37		
202811	06/14/2019	Open			Payroll Check	LOPINOT, ANDREW J.	$2,712.90		
202812	06/14/2019	Open			Payroll Check	SARFATY, SUSAN C.	$175.09		
202813	06/21/2019	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
202814	06/21/2019	Open			Payroll Check	COLLINS, KEVIN L.	$50.00		
202815	06/21/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
202816	06/21/2019	Open			Payroll Check	ANDERSON, ROBERT	$857.01		
202817	06/21/2019	Open			Payroll Check	BARNUM, ANN , M.	$1,301.58		
202818	06/21/2019	Open			Payroll Check	BAUDENDISTEL, DANIEL	$871.35		
202819	06/21/2019	Open			Payroll Check	BOIDE, PHILLIP, E.	$817.64		
202820	06/21/2019	Open			Payroll Check	BOND, KEITH	$831.29		
202821	06/21/2019	Open			Payroll Check	BOZE, PATRICIA C.	$673.57		
202822	06/21/2019	Open			Payroll Check	CLAY, KAREN , J.	$1,080.36		
202823	06/21/2019	Open			Payroll Check	FISHER, TIMOTHY	$943.56		
202824	06/21/2019	Open			Payroll Check	GASS, ADAM	$812.62		
202825	06/21/2019	Open			Payroll Check	JOHNSON, KATHI , A.	$678.72		
202826	06/21/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,054.62		
202827	06/21/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
202828	06/21/2019	Open			Payroll Check	JONES, CHRISTOPHER, M.	$812.67		

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202829	06/21/2019	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,010.61		
202830	06/21/2019	Open			Payroll Check	LUGGE, JOHN	$847.68		
202831	06/21/2019	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,101.60		
202832	06/21/2019	Open			Payroll Check	MILLER CARNEY, SHARON , K.	$224.22		
202833	06/21/2019	Open			Payroll Check	MOORE, ROEVEINA	$885.52		
202834	06/21/2019	Open			Payroll Check	MORALES, DAISY	$763.26		
202835	06/21/2019	Open			Payroll Check	MORTON, ANTHONY, J.	$995.08		
202836	06/21/2019	Open			Payroll Check	MYATT, KRISTEN	$819.83		
202837	06/21/2019	Open			Payroll Check	PAGE, TAMARCUS	$923.37		
202838	06/21/2019	Open			Payroll Check	PETERS, FELICIA , P.	$1,392.31		
202839	06/21/2019	Open			Payroll Check	RAFALOWSKI, AMANDA	$817.23		
202840	06/21/2019	Open			Payroll Check	RUJAWITZ, SECILIA	$675.04		
202841	06/21/2019	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$312.59		
202842	06/21/2019	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$899.73		
202843	06/21/2019	Open			Payroll Check	STADLEMAN, KEITH	$567.83		
202844	06/21/2019	Open			Payroll Check	STANLEY-ADAMS, ARITHA	$746.77		
202845	06/21/2019	Open			Payroll Check	VICKERS, RYAN	$852.25		
202846	06/21/2019	Open			Payroll Check	WEIDNER, ABIGAIL	$626.71		
202847	06/21/2019	Open			Payroll Check	YORK, ANGELA, K.	$829.20		
202848	06/21/2019	Open			Payroll Check	BECHERER, LAUREN	$297.90		
202849	06/21/2019	Open			Payroll Check	FERNANDEZ, PAIGE	$875.98		
202850	06/21/2019	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,015.55		
202851	06/21/2019	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,285.58		
202852	06/21/2019	Open			Payroll Check	RAUCKMAN, LORI	$1,446.84		
202853	06/21/2019	Open			Payroll Check	EDWARDS, KIMBERLY	$922.34		
202854	06/21/2019	Open			Payroll Check	GUMBER, ERIC, J	$301.10		
202855	06/21/2019	Open			Payroll Check	HASSENSTAB, JOHN E.	$263.76		
202856	06/21/2019	Open			Payroll Check	HEFFERNAN, MARK	$961.50		
202857	06/21/2019	Open			Payroll Check	KEMPF, GARY C.	$256.48		
202858	06/21/2019	Open			Payroll Check	MILLARD, MARVIS E.	$933.23		
202859	06/21/2019	Open			Payroll Check	OLMSTED, MILTON	$919.96		
202860	06/21/2019	Open			Payroll Check	PROBST, LUKE H.	$619.86		
202861	06/21/2019	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,026.59		
202862	06/21/2019	Open			Payroll Check	SARGENT, D'WAYNE T.	$998.55		
202863	06/21/2019	Open			Payroll Check	SIMS, DEVIN, R.	$922.66		
202864	06/21/2019	Open			Payroll Check	TAYLOR, TOMICIA D.	$197.23		
202865	06/21/2019	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$487.62		
202866	06/21/2019	Open			Payroll Check	WILSON, MICHAEL, E.	$778.23		
202867	06/21/2019	Open			Payroll Check	WOODS , JON	$644.98		
202868	06/21/2019	Open			Payroll Check	GRAY, LISA	$765.24		
202869	06/21/2019	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,535.09		
202870	06/21/2019	Open			Payroll Check	MOSBY, SUSAN	$815.59		
202871	06/21/2019	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$878.26		
202872	06/21/2019	Open			Payroll Check	BLACKWELL, ROSA , M.	$586.92		
202873	06/21/2019	Open			Payroll Check	FREDERICK, LAURA , A.	$9,343.33		
202874	06/21/2019	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	$820.31		
202875	06/21/2019	Open			Payroll Check	KLEIN, LAURIE , A.	$1,263.81		
202876	06/21/2019	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,790.94		
202877	06/21/2019	Open			Payroll Check	PALMER, DERRICK , D.	$781.32		
202878	06/21/2019	Open			Payroll Check	REEHLE, MICHAEL , W.	$1,348.13		

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202879	06/21/2019	Open			Payroll Check	AGNE, ELYSIA	$508.54		
202880	06/21/2019	Open			Payroll Check	AGNE, JENNIFER	$700.93		
202881	06/21/2019	Open			Payroll Check	BALL, JESSICA	$700.91		
202882	06/21/2019	Open			Payroll Check	BIERMAN, KATIE, N.	$737.62		
202883	06/21/2019	Open			Payroll Check	BIVINS, PAULA	$546.83		
202884	06/21/2019	Open			Payroll Check	BREDE, LORI A.	$984.54		
202885	06/21/2019	Open			Payroll Check	CLEVELAND, KAREN, M	$753.89		
202886	06/21/2019	Open			Payroll Check	CRAWFORD, MARGARET M.	$872.07		
202887	06/21/2019	Open			Payroll Check	CROCKETT, CHRISTINA Y	$827.84		
202888	06/21/2019	Open			Payroll Check	CUSTER, SARANDON, J.	$660.35		
202889	06/21/2019	Open			Payroll Check	DAVLIN, JENNIFER	$678.58		
202890	06/21/2019	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$528.09		
202891	06/21/2019	Open			Payroll Check	ESCARENO, MANIRA	$799.32		
202892	06/21/2019	Open			Payroll Check	FOSTER, MICHELLE	$690.10		
202893	06/21/2019	Open			Payroll Check	GAUBATZ, AMY, L.	$635.46		
202894	06/21/2019	Open			Payroll Check	GLADNEY, ANGELA , M.	$590.30		
202895	06/21/2019	Open			Payroll Check	GLENN, CARMEN, S.	$997.01		
202896	06/21/2019	Open			Payroll Check	GRIFFIN, DEIDRA	$724.64		
202897	06/21/2019	Open			Payroll Check	GRIFFIN, WILLIAM	$700.93		
202898	06/21/2019	Open			Payroll Check	HENKEY, CONNIE	$700.48		
202899	06/21/2019	Open			Payroll Check	HENRY, ELIZABETH	$778.50		
202900	06/21/2019	Open			Payroll Check	HENRY, LU ANN	$3,433.69		
202901	06/21/2019	Open			Payroll Check	HILL, BARBARA	$1,086.15		
202902	06/21/2019	Open			Payroll Check	HILMES, KAREN E.	$811.00		
202903	06/21/2019	Open			Payroll Check	HOLZHAUER, DARILYN J.	$501.57		
202904	06/21/2019	Open			Payroll Check	JACKSON, WILMYLA	$824.05		
202905	06/21/2019	Open			Payroll Check	JOYCE, SHARON R.	$646.75		
202906	06/21/2019	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
202907	06/21/2019	Open			Payroll Check	KATZ, ANDREW, J.	$745.33		
202908	06/21/2019	Open			Payroll Check	KEEL, SANDRA , M.	$700.48		
202909	06/21/2019	Open			Payroll Check	KENNEDY, DAVID	$741.63		
202910	06/21/2019	Open			Payroll Check	KIMMLE, KATHY E.	$972.22		
202911	06/21/2019	Open			Payroll Check	KIRKSEY, DIANE	$767.03		
202912	06/21/2019	Open			Payroll Check	LANG II, DAVID J.	$659.96		
202913	06/21/2019	Open			Payroll Check	MALONE, JOANN F.	$829.05		
202914	06/21/2019	Open			Payroll Check	MANNING, ROBIN R.	$816.96		
202915	06/21/2019	Open			Payroll Check	Massey, JOYCE	$700.78		
202916	06/21/2019	Open			Payroll Check	MCABEE, MICHELLE	$612.08		
202917	06/21/2019	Open			Payroll Check	MCCLENAHAN, MOLLY	$615.75		
202918	06/21/2019	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$608.74		
202919	06/21/2019	Open			Payroll Check	MCDANIEL, NORA, E.	$700.84		
202920	06/21/2019	Open			Payroll Check	McKINNEY, LAKETA, M	$705.17		
202921	06/21/2019	Open			Payroll Check	MENDEZ, RACHEL	$728.94		
202922	06/21/2019	Open			Payroll Check	MENDIOLA, JANICE	$854.83		
202923	06/21/2019	Open			Payroll Check	PANNELL, LATOSHI	$724.56		
202924	06/21/2019	Open			Payroll Check	PARKER, VICKIE L.	$794.34		
202925	06/21/2019	Open			Payroll Check	REICHLING, LISA	$555.64		
202926	06/21/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	$793.31		
202927	06/21/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
202928	06/21/2019	Open			Payroll Check	ROE, MALINDA , SUE	$853.53		

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202929	06/21/2019	Open			Payroll Check	SHANNON, MYRTLE	$724.50		
202930	06/21/2019	Open			Payroll Check	SMITH, DAVID, J.	$698.22		
202931	06/21/2019	Open			Payroll Check	SMITH, MARGARET, G.	$699.33		
202932	06/21/2019	Open			Payroll Check	SMITH, MICHELLE	$700.78		
202933	06/21/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	$387.30		
202934	06/21/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
202935	06/21/2019	Open			Payroll Check	TEDESCO, THOMAS B.	$958.63		
202936	06/21/2019	Open			Payroll Check	TOUCHETTE, ELIZABETH	$741.63		
202937	06/21/2019	Open			Payroll Check	VOELKEL, CASSIE , ANN	$949.12		
202938	06/21/2019	Open			Payroll Check	WARNER, CONNIE M.	$1,384.33		
202939	06/21/2019	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
202940	06/21/2019	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	$883.75		
202941	06/21/2019	Open			Payroll Check	WHITE, SHA'NISE	$602.80		
202942	06/21/2019	Open			Payroll Check	WILSON, DOYLE, L.	$614.10		
202943	06/21/2019	Open			Payroll Check	YON, KIMBERLY	$1,021.98		
202944	06/21/2019	Open			Payroll Check	ZAIZ, MARIE P.	$1,257.27		
202945	06/21/2019	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
202946	06/21/2019	Open			Payroll Check	BOYD, THOMAS	$806.17		
202947	06/21/2019	Open			Payroll Check	HAMILTON, KARLA	$658.92		
202948	06/21/2019	Open			Payroll Check	NICHOLS, DENNIS, D.	$689.19		
202949	06/21/2019	Open			Payroll Check	NICHOLS, JAMES	$771.68		
202950	06/21/2019	Open			Payroll Check	SAMBO, CHRISTINA J.	$849.86		
202951	06/21/2019	Open			Payroll Check	WITT, DANNY	$222.29		
202952	06/21/2019	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,365.31		
202953	06/21/2019	Open			Payroll Check	MOORE, DEBRA H.	$3,355.74		
202954	06/21/2019	Open			Payroll Check	KUNKEL, KAREN	$1,403.97		
202955	06/21/2019	Open			Payroll Check	MEYER, DOROTHY ANN	$1,491.07		
202956	06/21/2019	Open			Payroll Check	BLAIES, MARY E.	$541.63		
202957	06/21/2019	Open			Payroll Check	HINES WOBBE, SUSAN	$760.98		
202958	06/21/2019	Open			Payroll Check	TAYLOR, MONICA	$1,946.05		
202959	06/21/2019	Open			Payroll Check	BAUM, TINA R.	$1,299.89		
202960	06/21/2019	Open			Payroll Check	BAUM, TINA R.	$30.00		
202961	06/21/2019	Open			Payroll Check	BOECKMAN, SUSAN, K.	$895.28		
202962	06/21/2019	Open			Payroll Check	GRUBERMAN, SAMANTHA	$750.41		
202963	06/21/2019	Open			Payroll Check	HUGHES , YALANDA	$699.35		
202964	06/21/2019	Open			Payroll Check	HUGHES, YOLANDA V.	$865.65		
202965	06/21/2019	Open			Payroll Check	KAEMMERER, LAURA J.	$1,448.38		
202966	06/21/2019	Open			Payroll Check	KALOUS, ADAM, J.	$1,290.11		
202967	06/21/2019	Open			Payroll Check	LEHMAN, SARAH	$891.32		
202968	06/21/2019	Open			Payroll Check	LEWIS, MARGARET ANN	$1,081.88		
202969	06/21/2019	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$818.83		
202970	06/21/2019	Open			Payroll Check	PIERCE, AMY N.	$1,059.65		
202971	06/21/2019	Open			Payroll Check	PRZYBYSZ, CANDICE	$466.01		
202972	06/21/2019	Open			Payroll Check	REINHARDT, ANN, M	$1,265.75		
202973	06/21/2019	Open			Payroll Check	THURLOW, DINA L	$1,899.50		
202974	06/21/2019	Open			Payroll Check	WOODSIDE, MARY J.	$850.78		
202975	06/21/2019	Open			Payroll Check	BARBOUR, CHARLES F.	$2,014.80		
202976	06/21/2019	Open			Payroll Check	BERTELSMAN, MARK A.	$2,020.35		
202977	06/21/2019	Open			Payroll Check	BITTERS, ROBERT A.	$2,876.18		
202978	06/21/2019	Open			Payroll Check	CUMMINS, JAMES	$1,596.33		

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202979	06/21/2019	Open			Payroll Check	DOUGLAS, LATOSHA T.	$803.41		
202980	06/21/2019	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,758.24		
202981	06/21/2019	Open			Payroll Check	GERIES, MICHAEL R.	$2,287.05		
202982	06/21/2019	Open			Payroll Check	JONES, STANLEY V.	$1,310.02		
202983	06/21/2019	Open			Payroll Check	KORTE, BARBARA, L.	$643.81		
202984	06/21/2019	Open			Payroll Check	KRICK, RONALD L.	$1,065.31		
202985	06/21/2019	Open			Payroll Check	LEIDY, KEITH , A.	$1,742.28		
202986	06/21/2019	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$743.09		
202987	06/21/2019	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,119.87		
202988	06/21/2019	Open			Payroll Check	SANDUSKY, JEFFREY	$3,563.93		
202989	06/21/2019	Open			Payroll Check	SCHREADER, GARY J.	$1,782.72		
202990	06/21/2019	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,068.71		
202991	06/21/2019	Open			Payroll Check	WISE, KEVIN J.	$2,202.34		
202992	06/21/2019	Open			Payroll Check	WISE, KEVIN J.	$700.00		
202993	06/21/2019	Open			Payroll Check	ZOU, LI	$1,210.88		
202994	06/21/2019	Open			Payroll Check	BERGMAN, FRANK, C.	$2,113.73		
202995	06/21/2019	Open			Payroll Check	GRICE, LINDSEY, A.	$921.80		
202996	06/21/2019	Open			Payroll Check	HARPER, LINDA R.	$675.28		
202997	06/21/2019	Open			Payroll Check	HOERNER, KEVIN, A.	$41.21		
202998	06/21/2019	Open			Payroll Check	OAKS, VALERIE , A.	$913.68		
202999	06/21/2019	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,411.33		
203000	06/21/2019	Open			Payroll Check	SHAFFER, BARBARA , J.	$985.71		
203001	06/21/2019	Open			Payroll Check	BERNEKING, MARY, B.	$1,090.44		
203002	06/21/2019	Open			Payroll Check	CRISMON, KATHY S.	$897.00		
203003	06/21/2019	Open			Payroll Check	HEINLEIN, SHAWN C.	$1,831.09		
203004	06/21/2019	Open			Payroll Check	EFFINGER, RICHARD, C.	$11.15		
203005	06/21/2019	Open			Payroll Check	KERNAN, JOHN	$120.39		
203006	06/21/2019	Open			Payroll Check	NIEMANN, LOU ANN	$11.16		
203007	06/21/2019	Open			Payroll Check	STERNAU, ELIZABETH	$1,207.46		
203008	06/21/2019	Open			Payroll Check	CLICK, PAMELA L.	$1,494.95		
203009	06/21/2019	Open			Payroll Check	LANG, THOMAS J.	$960.24		
203010	06/21/2019	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$814.21		
203011	06/21/2019	Open			Payroll Check	MCLEAN, TIMOTHY E.	$34.05		
203012	06/21/2019	Open			Payroll Check	BREDE, JAMES S.	$2,413.57		
203013	06/21/2019	Open			Payroll Check	DUDLEY, KELLY	$1,259.51		
203014	06/21/2019	Open			Payroll Check	FIRESTONE, TRACI	$1,447.13		
203015	06/21/2019	Open			Payroll Check	FLOOD, SCOTT, A.	$1,565.37		
203016	06/21/2019	Open			Payroll Check	SAX, DONALD	$597.90		
203017	06/21/2019	Open			Payroll Check	SCHMIDT, SUSAN D.	$2,254.60		
203018	06/21/2019	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,358.16		
203019	06/21/2019	Open			Payroll Check	VERNIER, JUDY, M.	$996.70		
203020	06/21/2019	Open			Payroll Check	HOFFMANN, FRANK J.	$1,202.31		
203021	06/21/2019	Open			Payroll Check	WILLIAMS, ARNOLD	$0.11		
203022	06/21/2019	Open			Payroll Check	BAUM III, JOSEPH	$1,447.11		
203023	06/21/2019	Open			Payroll Check	DUFF, GERALD S.	$1,233.92		
203024	06/21/2019	Open			Payroll Check	ENGLER, ROBERT A.	$1,437.00		
203025	06/21/2019	Open			Payroll Check	HERNDON JR., RICHARD, V.	$872.71		
203026	06/21/2019	Open			Payroll Check	KRATKY, JANN	$700.00		
203027	06/21/2019	Open			Payroll Check	LECLAIR, RICHARD	$349.12		
203028	06/21/2019	Open			Payroll Check	McDANIEL, JOHN , E	$1,131.92		

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203029	06/21/2019	Open			Payroll Check	PENDEGRAFT, DANIEL	$830.54		
203030	06/21/2019	Open			Payroll Check	REDDICK, ELIZABETH	$1,096.49		
203031	06/21/2019	Open			Payroll Check	SOMMERS, JOSHUA , I	$901.38		
203032	06/21/2019	Open			Payroll Check	SOUTH, JEFFREY	$820.13		
203033	06/21/2019	Open			Payroll Check	THOMAS, JASON, A.	$882.89		
203034	06/21/2019	Open			Payroll Check	VOELKEL, DENIS B.	$1,456.33		
203035	06/21/2019	Open			Payroll Check	WARNER, RYAN	$235.34		
203036	06/21/2019	Open			Payroll Check	HOLMES, TOMMY	$979.60		
203037	06/21/2019	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,090.08		
203038	06/21/2019	Open			Payroll Check	BRANSTETTER, LEE	$1,451.66		
203039	06/21/2019	Open			Payroll Check	DENTON, ROBERT	$1,199.39		
203040	06/21/2019	Open			Payroll Check	LEMAY, EDWARD	$1,249.88		
203041	06/21/2019	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$124.55		
203042	06/21/2019	Open			Payroll Check	BOYNE, MICHAEL T.	$1,227.06		
203043	06/21/2019	Open			Payroll Check	CRAIG, KAREN M.	$1,990.41		
203044	06/21/2019	Open			Payroll Check	CUETO, LLOYD M.	$364.35		
203045	06/21/2019	Open			Payroll Check	KERNAN, ARA	$1,231.88		
203046	06/21/2019	Open			Payroll Check	KLOESS, BERNARD J.	$121.62		
203047	06/21/2019	Open			Payroll Check	KUEHN, JUSTIN A.	$11.54		
203048	06/21/2019	Open			Payroll Check	MENGES, GRANT, T.	$1,292.63		
203049	06/21/2019	Open			Payroll Check	NESTER, GREGORY , J.	$1,277.85		
203050	06/21/2019	Open			Payroll Check	PEEBLES, MARK S.	$2.75		
203051	06/21/2019	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,111.52		
203052	06/21/2019	Open			Payroll Check	SULLIVAN, PATRICK, R.	$1,205.08		
203053	06/21/2019	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,354.91		
203054	06/21/2019	Open			Payroll Check	TEAL, SANDRA J.	$940.87		
203055	06/21/2019	Open			Payroll Check	BATES, ANGELA M.	$1,679.27		
203056	06/21/2019	Open			Payroll Check	FARLEY, BOBBIE, S.	$881.63		
203057	06/21/2019	Open			Payroll Check	MALEAR, LAURA A.	$1,433.62		
203058	06/21/2019	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$849.50		
203059	06/21/2019	Open			Payroll Check	POWERS, KAREN E.	$1,060.80		
203060	06/21/2019	Open			Payroll Check	WATSON, MARKITTA	$802.08		
203061	06/21/2019	Open			Payroll Check	WORLEY, AMIE	$890.60		
203062	06/21/2019	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,495.80		
203063	06/21/2019	Open			Payroll Check	BALDUS, CARRIE	$767.99		
203064	06/21/2019	Open			Payroll Check	BARTH, ROBERT	$1,266.56		
203065	06/21/2019	Open			Payroll Check	BONFIGLIO, NICOLE	$967.99		
203066	06/21/2019	Open			Payroll Check	BREWSTER, DOROTHY	$624.41		
203067	06/21/2019	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,559.88		
203068	06/21/2019	Open			Payroll Check	CARR, JESSICA	$1,264.54		
203069	06/21/2019	Open			Payroll Check	CASTRALE, MARY M.	$813.29		
203070	06/21/2019	Open			Payroll Check	CONNER, ERIN, K.	$1,663.03		
203071	06/21/2019	Open			Payroll Check	DALAN, JUDITH E.	$1,981.04		
203072	06/21/2019	Open			Payroll Check	DAVIS, SHEREE	$1,222.44		
203073	06/21/2019	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,337.86		
203074	06/21/2019	Open			Payroll Check	DETMER, AIRIKA , L	$1,172.16		
203075	06/21/2019	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,199.51		
203076	06/21/2019	Open			Payroll Check	ELLIOT, JULIE, C	$1,345.94		
203077	06/21/2019	Open			Payroll Check	EMMANUEL, JASON, R.	$1,559.88		
203078	06/21/2019	Open			Payroll Check	EPPERSON, HEIDI S.	$2,030.06		

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203079	06/21/2019	Open			Payroll Check	GAINES, BRENT, M.	$12.20		
203080	06/21/2019	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,073.26		
203081	06/21/2019	Open			Payroll Check	HAYDEN, HEATHER	$1,083.91		
203082	06/21/2019	Open			Payroll Check	HEFFERNAN, BONNIE B.	$1,178.43		
203083	06/21/2019	Open			Payroll Check	HENNING, BENJAMIN P.	$1,569.65		
203084	06/21/2019	Open			Payroll Check	HORTON, ANGELIA	$708.82		
203085	06/21/2019	Open			Payroll Check	JOHNSON, AREDA, A.	$1,510.13		
203086	06/21/2019	Open			Payroll Check	JORDAN, TYRONE, T.	$750.08		
203087	06/21/2019	Open			Payroll Check	KISH, KIMBERLY, A.	$910.45		
203088	06/21/2019	Open			Payroll Check	KUEHN, KAREN , L.	$898.73		
203089	06/21/2019	Open			Payroll Check	LEWIS, DANIEL	$2,049.85		
203090	06/21/2019	Open			Payroll Check	LOPINOT, MARK, E	$1,187.07		
203091	06/21/2019	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,476.68		
203092	06/21/2019	Open			Payroll Check	MENDOLA, TARA M.	$1,568.69		
203093	06/21/2019	Open			Payroll Check	MOORE, KELLY M.	$1,149.04		
203094	06/21/2019	Open			Payroll Check	NESTER, ELIZABETH M.	$1,328.98		
203095	06/21/2019	Open			Payroll Check	PARKER, JEFFREY	$1,893.52		
203096	06/21/2019	Open			Payroll Check	PARKER, KARLYN A.	$896.49		
203097	06/21/2019	Open			Payroll Check	PECK, JENIFER , M	$1,187.53		
203098	06/21/2019	Open			Payroll Check	PLUTE, MARTIN	$1,213.34		
203099	06/21/2019	Open			Payroll Check	POWELL, JENNIFER, R.	$1,432.20		
203100	06/21/2019	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,301.81		
203101	06/21/2019	Open			Payroll Check	RANDLE, JENNIFER Y.	$817.90		
203102	06/21/2019	Open			Payroll Check	RECKER, RACHEL, L.	$1,091.71		
203103	06/21/2019	Open			Payroll Check	RECKER, RACHEL, L.	$75.00		
203104	06/21/2019	Open			Payroll Check	SALLERSON, STEVEN R.	$2,920.99		
203105	06/21/2019	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$1,990.09		
203106	06/21/2019	Open			Payroll Check	STERNAU, DAVID, J.	$1,412.76		
203107	06/21/2019	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,298.88		
203108	06/21/2019	Open			Payroll Check	TRIPPI, JOHN, D.	$1,457.20		
203109	06/21/2019	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,319.49		
203110	06/21/2019	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,278.52		
203111	06/21/2019	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,203.75		
203112	06/21/2019	Open			Payroll Check	BEVELY, SHEREE	$839.36		
203113	06/21/2019	Open			Payroll Check	BURROW , JO DEE	$1,401.93		
203114	06/21/2019	Open			Payroll Check	HAIDA, PATRICIA	$986.70		
203115	06/21/2019	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,185.43		
203116	06/21/2019	Open			Payroll Check	HIPKENS, KENNETH, L	$487.51		
203117	06/21/2019	Open			Payroll Check	JOHNSON, VICKY L.	$1,155.18		
203118	06/21/2019	Open			Payroll Check	JOHNSON, VICKY L.	$510.00		
203119	06/21/2019	Open			Payroll Check	JUENGER, JENNIFER M.	$1,413.36		
203120	06/21/2019	Open			Payroll Check	KECK, KATHERINE E.	$1,224.62		
203121	06/21/2019	Open			Payroll Check	MUNOZ, YOSELIN	$1,168.16		
203122	06/21/2019	Open			Payroll Check	RODRIGUEZ, NINA	$542.24		
203123	06/21/2019	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,046.63		
203124	06/21/2019	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	$906.42		
203125	06/21/2019	Open			Payroll Check	ALLEN, STEPHANIE, A.	$812.62		
203126	06/21/2019	Open			Payroll Check	BONE, BRADLEY	$812.60		
203127	06/21/2019	Open			Payroll Check	COLEMAN, ARIELL	$917.78		

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203128	06/21/2019	Open			Payroll Check	CROWE, KARREY, C.	$788.01		
203129	06/21/2019	Open			Payroll Check	HAENTZLER, STEVEN	$1,042.14		
203130	06/21/2019	Open			Payroll Check	JACKSON, THOMAS J.	$1,058.33		
203131	06/21/2019	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,825.79		
203132	06/21/2019	Open			Payroll Check	MENSING, LARRY, D.	$875.48		
203133	06/21/2019	Open			Payroll Check	VASQUEZ, GARY	$32.32		
203134	06/21/2019	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,099.83		
203135	06/21/2019	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,048.16		
203136	06/21/2019	Open			Payroll Check	HUMPHREY, DEBORAH L.	$1,479.11		
203137	06/21/2019	Open			Payroll Check	ROSENZWEIG, DANA P.	$1,688.71		
203138	06/21/2019	Open			Payroll Check	BIRK, NATALIE A.	$1,318.86		
203139	06/21/2019	Open			Payroll Check	BISSO, VICTORIA, L	$1,475.41		
203140	06/21/2019	Open			Payroll Check	CLARK, JANELLE, A.	$920.56		
203141	06/21/2019	Open			Payroll Check	EICHENLAUB, MARK, P.	$141.78		
203142	06/21/2019	Open			Payroll Check	HICKS, JAMIE	$725.61		
203143	06/21/2019	Open			Payroll Check	WILLETT, DONNA	$898.00		
203144	06/21/2019	Open			Payroll Check	ANTHONY, FLORENE	$808.19		
203145	06/21/2019	Open			Payroll Check	EVERSMAN, JULIA L.	$1,035.47		
203146	06/21/2019	Open			Payroll Check	KNAPP, THOMAS W	$1,530.54		
203147	06/21/2019	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
203148	06/21/2019	Open			Payroll Check	KOEHLER , NANCY, T.	$1,201.22		
203149	06/21/2019	Open			Payroll Check	PARKER, AUBREY L.	$1,067.09		
203150	06/21/2019	Open			Payroll Check	WRIGHT, SCOTT M.	$1,432.78		
203151	06/21/2019	Open			Payroll Check	CHAMBERS, SHANA D.	$1,626.32		
203152	06/21/2019	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,291.71		
203153	06/21/2019	Open			Payroll Check	FULTON, JOHN A.	$1,881.09		
203154	06/21/2019	Open			Payroll Check	FULTON, PATRICK W.	$1,302.24		
203155	06/21/2019	Open			Payroll Check	GERMAINE, CHARLES E.	$1,840.57		
203156	06/21/2019	Open			Payroll Check	GILMORE, ADRIENNE R.	$1,877.80		
203157	06/21/2019	Open			Payroll Check	GREEN, MATTHEW J	$1,651.29		
203158	06/21/2019	Open			Payroll Check	HARRIS, MARK J.	$1,620.25		
203159	06/21/2019	Open			Payroll Check	HERBERT, KENNETH R.	$2,364.34		
203160	06/21/2019	Open			Payroll Check	HUMPHREY, DON A.	$1,499.94		
203161	06/21/2019	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,466.57		
203162	06/21/2019	Open			Payroll Check	MILLER, JOHN P.	$1,660.26		
203163	06/21/2019	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,352.85		
203164	06/21/2019	Open			Payroll Check	NICHOLS, DAVID K.	$1,488.25		
203165	06/21/2019	Open			Payroll Check	PEA, JOHN T.	$2,019.82		
203166	06/21/2019	Open			Payroll Check	REED, ANTOINETTE	$1,530.66		
203167	06/21/2019	Open			Payroll Check	REED, ANTOINETTE	$25.00		
203168	06/21/2019	Open			Payroll Check	REED, RICHARD, D.	$1,302.86		
203169	06/21/2019	Open			Payroll Check	RILEY, LEVESTER	$2,433.65		
203170	06/21/2019	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,528.00		
203171	06/21/2019	Open			Payroll Check	RIVERA, LESLIE A.	$1,622.33		
203172	06/21/2019	Open			Payroll Check	SABO, BRIAN J.	$1,400.53		
203173	06/21/2019	Open			Payroll Check	SHELDON, SCOTT	$1,422.51		
203174	06/21/2019	Open			Payroll Check	SIMS, MICHAEL L.	$1,523.79		
203175	06/21/2019	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
203176	06/21/2019	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,710.02		
203177	06/21/2019	Open			Payroll Check	WALTER, ERIC L.	$1,209.31		

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203178	06/21/2019	Open			Payroll Check	WILSON, RODNEY J.	$1,590.49		
203179	06/21/2019	Open			Payroll Check	BENNETT, FRANK J.	$1,509.99		
203180	06/21/2019	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,315.88		
203181	06/21/2019	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,374.13		
203182	06/21/2019	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,026.09		
203183	06/21/2019	Open			Payroll Check	FRISSE, DAVID L.	$1,989.66		
203184	06/21/2019	Open			Payroll Check	FULTS, DARREN J.	$1,782.24		
203185	06/21/2019	Open			Payroll Check	GUYTON, KIWAN P.	$1,901.20		
203186	06/21/2019	Open			Payroll Check	HILL JR., DANIEL L.	$1,240.76		
203187	06/21/2019	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,561.44		
203188	06/21/2019	Open			Payroll Check	HOFFMAN, JACOB, M	$1,712.51		
203189	06/21/2019	Open			Payroll Check	MCMILLER, MAURICE T.	$1,499.65		
203190	06/21/2019	Open			Payroll Check	MCMILLER, MAURICE T.	$120.00		
203191	06/21/2019	Open			Payroll Check	QUIRIN, ADAM G.	$1,622.86		
203192	06/21/2019	Open			Payroll Check	RINEHART, CARROL L.	$1,810.31		
203193	06/21/2019	Open			Payroll Check	ROBERTSON, JASON	$2,128.87		
203194	06/21/2019	Open			Payroll Check	SAVAGE, CALVIN M.	$1,565.45		
203195	06/21/2019	Open			Payroll Check	TOTH, SCOTT J.	$2,934.63		
203196	06/21/2019	Open			Payroll Check	WALTERS, PATRICK T.	$2,110.89		
203197	06/21/2019	Open			Payroll Check	COLLINS, RAMONE	$758.00		
203198	06/21/2019	Open			Payroll Check	KEMP, MELISSA A.	$742.82		
203199	06/21/2019	Open			Payroll Check	MYERS, DONNA	$840.12		
203200	06/21/2019	Open			Payroll Check	NICHOLS, BRADLEY	$742.88		
203201	06/21/2019	Open			Payroll Check	BROWN, ANTHONY, S.	$1,223.60		
203202	06/21/2019	Open			Payroll Check	BROWN, DENISE, M	$802.10		
203203	06/21/2019	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,398.50		
203204	06/21/2019	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,587.45		
203205	06/21/2019	Open			Payroll Check	BURNS, ASHLEY, N.	$1,510.82		
203206	06/21/2019	Open			Payroll Check	CARTER, WILL	$1,367.25		
203207	06/21/2019	Open			Payroll Check	CASEY, LARRY, S.	$1,716.69		
203208	06/21/2019	Open			Payroll Check	CLAYBORN, YAVEIOUS	$800.62		
203209	06/21/2019	Open			Payroll Check	COLLINS, SHAN M.	$1,715.53		
203210	06/21/2019	Open			Payroll Check	FORDSON, MICHAEL	$1,596.35		
203211	06/21/2019	Open			Payroll Check	FUNK, BRIANNE C.	$1,584.59		
203212	06/21/2019	Open			Payroll Check	GARNER, GRANT	$1,253.32		
203213	06/21/2019	Open			Payroll Check	GRIME, TAMMY LYNN	$2,146.06		
203214	06/21/2019	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
203215	06/21/2019	Open			Payroll Check	HARMON, JOSHUA	$2,052.96		
203216	06/21/2019	Open			Payroll Check	IKE, RHYIANNON	$1,201.45		
203217	06/21/2019	Open			Payroll Check	JOHNSON, BLAKE, E	$1,363.09		
203218	06/21/2019	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,192.49		
203219	06/21/2019	Open			Payroll Check	KNYFF, JON, N.	$1,736.04		
203220	06/21/2019	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,466.14		
203221	06/21/2019	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,454.72		
203222	06/21/2019	Open			Payroll Check	MEISE, MORGAN	$706.53		
203223	06/21/2019	Open			Payroll Check	MESEY, THOMAS, A	$1,872.36		
203224	06/21/2019	Open			Payroll Check	MISSEY, MICHAEL J.	$2,171.08		
203225	06/21/2019	Open			Payroll Check	MOSLEY, ALYCIA	$1,219.42		
203226	06/21/2019	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,229.01		
203227	06/21/2019	Open			Payroll Check	PANNIER, KARL L.	$1,763.46		

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203228	06/21/2019	Open			Payroll Check	RAHAR, JOYCE, M	$410.64		
203229	06/21/2019	Open			Payroll Check	REED, KAYLA , S.	$1,792.99		
203230	06/21/2019	Open			Payroll Check	SCOTT, MATTHEW R.	$1,616.43		
203231	06/21/2019	Open			Payroll Check	SMITH, RICHARD	$1,337.59		
203232	06/21/2019	Open			Payroll Check	STROUD, SCOTT	$1,443.25		
203233	06/21/2019	Open			Payroll Check	THARPE II, VERNON	$1,159.49		
203234	06/21/2019	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,445.49		
203235	06/21/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,003.99		
203236	06/21/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
203237	06/21/2019	Open			Payroll Check	CARMACK, JESSE, R.	$1,657.84		
203238	06/21/2019	Open			Payroll Check	DALE , RICHARD , W.	$837.55		
203239	06/21/2019	Open			Payroll Check	DARNALL, LARRY D.	$1,016.85		
203240	06/21/2019	Open			Payroll Check	DAVIS, JOHN, T.	$1,387.66		
203241	06/21/2019	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,510.38		
203242	06/21/2019	Open			Payroll Check	FLESHREN, BRUCE, W.	$1,922.25		
203243	06/21/2019	Open			Payroll Check	GRAHAM, LEE J.	$2,078.73		
203244	06/21/2019	Open			Payroll Check	HAMON, TERRY	$1,034.54		
203245	06/21/2019	Open			Payroll Check	HENDRICKS, JAMES C.	$2,261.03		
203246	06/21/2019	Open			Payroll Check	JANY, MATTHEW D.	$1,697.46		
203247	06/21/2019	Open			Payroll Check	KEENEY, AARON, C.	$1,413.97		
203248	06/21/2019	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
203249	06/21/2019	Open			Payroll Check	KOCUREK, KEVIN K.	$1,747.61		
203250	06/21/2019	Open			Payroll Check	LEACH, ANDREW P.	$1,457.44		
203251	06/21/2019	Open			Payroll Check	LEACH, ANDREW P.	$150.00		
203252	06/21/2019	Open			Payroll Check	LINDAUER, TROY D.	$1,877.97		
203253	06/21/2019	Open			Payroll Check	MARTIN, MIKE J.	$1,695.79		
203254	06/21/2019	Open			Payroll Check	MC HUGHES, KENNETH R.	$1,853.00		
203255	06/21/2019	Open			Payroll Check	MOHRMANN, SCOTT	$1,544.32		
203256	06/21/2019	Open			Payroll Check	PEGG, JOHN R.	$1,465.47		
203257	06/21/2019	Open			Payroll Check	PETERS, THOMAS J.	$1,779.00		
203258	06/21/2019	Open			Payroll Check	POZSGAY, PAUL J.	$2,258.36		
203259	06/21/2019	Open			Payroll Check	REID, CAMERON A.	$2,183.76		
203260	06/21/2019	Open			Payroll Check	SPRATT, GERARD	$1,558.68		
203261	06/21/2019	Open			Payroll Check	TAYLOR, KYLE, P.	$1,225.09		
203262	06/21/2019	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,625.83		
203263	06/21/2019	Open			Payroll Check	TRACY, ERIC , M	$1,476.59		
203264	06/21/2019	Open			Payroll Check	VISE, BENJAMIN P.	$1,594.53		
203265	06/21/2019	Open			Payroll Check	WILLIAMS SR., ANDRE	$527.99		
203266	06/21/2019	Open			Payroll Check	WILLIAMS, DESMOND R.	$1,833.47		
203267	06/21/2019	Open			Payroll Check	YORK, PATRICK A.	$1,494.97		
203268	06/21/2019	Open			Payroll Check	YOUNG, CERETHER L.	$1,992.65		
203269	06/21/2019	Open			Payroll Check	ADAMS, YOLANDA	$813.75		
203270	06/21/2019	Open			Payroll Check	ARNDT, LESLIE A.	$888.13		
203271	06/21/2019	Open			Payroll Check	BAYLOR, JESSICA D.	$1,645.70		
203272	06/21/2019	Open			Payroll Check	BELFIELD, JENNIFER, L.	$925.28		
203273	06/21/2019	Open			Payroll Check	BENNETT, REBECCA, E.	$650.11		
203274	06/21/2019	Open			Payroll Check	BIERMAN, SAMANTHA	$1,024.90		
203275	06/21/2019	Open			Payroll Check	BRADLEY, WENDY K.	$851.44		
203276	06/21/2019	Open			Payroll Check	CARLTON, PATRICIA	$751.63		
203277	06/21/2019	Open			Payroll Check	COATS, MARGARET R.	$993.32		

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203278	06/21/2019	Open			Payroll Check	CROISSANT, BETTY	$2,066.94		
203279	06/21/2019	Open			Payroll Check	CRONIN, JANET, E.	$1,225.74		
203280	06/21/2019	Open			Payroll Check	DODD, WENDY L.	$1,037.34		
203281	06/21/2019	Open			Payroll Check	FIERGE, MELANIE, A.	$1,237.46		
203282	06/21/2019	Open			Payroll Check	GARBA, JAKALA	$755.69		
203283	06/21/2019	Open			Payroll Check	GASAWSKI, GARY	$911.37		
203284	06/21/2019	Open			Payroll Check	GATES, MICHAEL L.	$1,483.00		
203285	06/21/2019	Open			Payroll Check	GLENNON, MARY, L.	$1,251.95		
203286	06/21/2019	Open			Payroll Check	GOMRIC, RENEE, A	$1,129.26		
203287	06/21/2019	Open			Payroll Check	GRAU, MARY E.	$837.03		
203288	06/21/2019	Open			Payroll Check	GRIDER-WAY, ERIN	$525.68		
203289	06/21/2019	Open			Payroll Check	GRUENERT, SUSAN L.	$960.72		
203290	06/21/2019	Open			Payroll Check	HANNON, ROBIN A.	$3,380.09		
203291	06/21/2019	Open			Payroll Check	HENSON, LIBBY , R.	$791.73		
203292	06/21/2019	Open			Payroll Check	HICKEY, LINDA P.	$646.70		
203293	06/21/2019	Open			Payroll Check	HOHLT, BARBARA A.	$2,591.52		
203294	06/21/2019	Open			Payroll Check	HOWARD, TAWANA	$605.36		
203295	06/21/2019	Open			Payroll Check	HUTCHISON, KEVIN D.	$79.19		
203296	06/21/2019	Open			Payroll Check	KOETTING, CATHERINE, E.	$86.55		
203297	06/21/2019	Open			Payroll Check	KORVES, RENEE M.	$1,056.78		
203298	06/21/2019	Open			Payroll Check	LANG, MICHELLE	$1,295.20		
203299	06/21/2019	Open			Payroll Check	LESNIAK, IASIA	$882.37		
203300	06/21/2019	Open			Payroll Check	MCCOY, LAURIE A.	$675.35		
203301	06/21/2019	Open			Payroll Check	MELTON, SHANNON	$883.74		
203302	06/21/2019	Open			Payroll Check	MULLINS, KRISTY A.	$1,126.00		
203303	06/21/2019	Open			Payroll Check	NEVOIS, JAN E.	$1,697.20		
203304	06/21/2019	Open			Payroll Check	NORTHWAY, DEBORAH M.	$687.89		
203305	06/21/2019	Open			Payroll Check	OJEDA, TARA, M	$1,072.77		
203306	06/21/2019	Open			Payroll Check	PARKER, JANEL, R	$520.13		
203307	06/21/2019	Open			Payroll Check	PETERS, MARK	$796.87		
203308	06/21/2019	Open			Payroll Check	PHILLIPS, JACOB W.	$2,222.53		
203309	06/21/2019	Open			Payroll Check	REHRIG, SUSAN C.	$1,340.13		
203310	06/21/2019	Open			Payroll Check	ROGERS, JAILHA, K.	$447.82		
203311	06/21/2019	Open			Payroll Check	RUETER, DEANNA, D.	$856.81		
203312	06/21/2019	Open			Payroll Check	SANDMAN, DONNA M.	$248.70		
203313	06/21/2019	Open			Payroll Check	SCHOBERT, JOHN P.	$1,301.39		
203314	06/21/2019	Open			Payroll Check	SKINNER, MARIA, L	$2,116.21		
203315	06/21/2019	Open			Payroll Check	STEIN, CATHY, J.	$1,286.17		
203316	06/21/2019	Open			Payroll Check	STEINHAUER, DEBRA	$633.77		
203317	06/21/2019	Open			Payroll Check	STOCK, KAROLINE A.	$437.08		
203318	06/21/2019	Open			Payroll Check	THOMAS, RIBBIAN	$881.33		
203319	06/21/2019	Open			Payroll Check	THURIG, KAREN S.	$271.55		
203320	06/21/2019	Open			Payroll Check	VALENTINE, SHARON M.	$1,151.88		
203321	06/21/2019	Open			Payroll Check	VAN UFFELEN, ELIZABETH	$661.92		
203322	06/21/2019	Open			Payroll Check	WALKER, KEONDRA	$1,292.02		
203323	06/21/2019	Open			Payroll Check	WALKER, SHALAUNDA F.	$844.91		
203324	06/21/2019	Open			Payroll Check	WALSH, MELISSA A.	$1,282.33		
203325	06/21/2019	Open			Payroll Check	WARNER, BONNIE	$1,133.79		
203326	06/21/2019	Open			Payroll Check	WEBSTER, JEFFERY, S.	$2,151.87		
203327	06/21/2019	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,145.02		

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203328	06/21/2019	Open			Payroll Check	WILD, MARSHA L.	$1,392.91		
203329	06/21/2019	Open			Payroll Check	WINKELER, MARGARET	$1,160.62		
203330	06/21/2019	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,573.67		
203331	06/21/2019	Open			Payroll Check	ANDERSON, CHRISTINA R.	$1,937.16		
203332	06/21/2019	Open			Payroll Check	BEARD, REGINALD, D.	$1,248.34		
203333	06/21/2019	Open			Payroll Check	BIFFAR, MELANIE	$1,221.78		
203334	06/21/2019	Open			Payroll Check	BROWN, STEPHEN, ADAM	$1,200.02		
203335	06/21/2019	Open			Payroll Check	BUCHANAN, TERRY, W.	$1,125.45		
203336	06/21/2019	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	$1,270.52		
203337	06/21/2019	Open			Payroll Check	CLAY, VICTORIA	$625.87		
203338	06/21/2019	Open			Payroll Check	CROSS, MICHELE, L.	$1,327.79		
203339	06/21/2019	Open			Payroll Check	DALE, PAMELA D.	$1,247.29		
203340	06/21/2019	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,501.44		
203341	06/21/2019	Open			Payroll Check	FARRIA, KAREN	$1,089.31		
203342	06/21/2019	Open			Payroll Check	FIELD, LIAL , L.	$1,055.41		
203343	06/21/2019	Open			Payroll Check	FRANKS, LINDA, R.	$864.24		
203344	06/21/2019	Open			Payroll Check	HALL, TRACEY A.	$1,384.12		
203345	06/21/2019	Open			Payroll Check	HARRIS, KENYADA, T.	$922.38		
203346	06/21/2019	Open			Payroll Check	HAZZARD, AMBER	$619.61		
203347	06/21/2019	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,775.96		
203348	06/21/2019	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,433.62		
203349	06/21/2019	Open			Payroll Check	JONES, MATTHEW, A.	$2,004.42		
203350	06/21/2019	Open			Payroll Check	KAPP, JOSEPH	$892.49		
203351	06/21/2019	Open			Payroll Check	KIRKWOOD, GIZELLE	$932.39		
203352	06/21/2019	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,272.81		
203353	06/21/2019	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,719.74		
203354	06/21/2019	Open			Payroll Check	LUDWIG, LISA A.	$1,018.13		
203355	06/21/2019	Open			Payroll Check	MCGEE, TANESHA	$519.09		
203356	06/21/2019	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$928.01		
203357	06/21/2019	Open			Payroll Check	PATTERSON, MONIK, L.	$1,493.88		
203358	06/21/2019	Open			Payroll Check	PONTIOUS, LANI, C.	$970.28		
203359	06/21/2019	Open			Payroll Check	REESE, LEE	$1,058.18		
203360	06/21/2019	Open			Payroll Check	SANDERS, REGENA C.	$661.25		
203361	06/21/2019	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,356.25		
203362	06/21/2019	Open			Payroll Check	SCOTT, SHERRY	$734.15		
203363	06/21/2019	Open			Payroll Check	SIMS, JACQUELINE	$831.75		
203364	06/21/2019	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,267.20		
203365	06/21/2019	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,512.26		
203366	06/21/2019	Open			Payroll Check	WILSON, NANCY	$1,198.07		
203367	06/21/2019	Open			Payroll Check	CARROLL, DIANA D.	$1,032.99		
203368	06/21/2019	Open			Payroll Check	DAESCH, KAREN, M	$83.11		
203369	06/21/2019	Open			Payroll Check	DAESCH, KURT V.	$1,468.37		
203370	06/21/2019	Open			Payroll Check	TIEMANN, KAROL, J.	$1,145.79		
203371	06/21/2019	Open			Payroll Check	DUNNEBACKE, REBECCA	$199.35		
203372	06/21/2019	Open			Payroll Check	GAIN, MANDY	$126.19		
203373	06/21/2019	Open			Payroll Check	GILBERT, TANYA , M.	$67.82		
203374	06/21/2019	Open			Payroll Check	GRADY, JULIE, M.	$1,220.43		
203375	06/21/2019	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$766.23		
203376	06/21/2019	Open			Payroll Check	JETT, ASHLEY , M.	$1,099.29		
203377	06/21/2019	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,031.35		

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203378	06/21/2019	Open			Payroll Check	LUMBERG, JOSHUA, A.	$740.23		
203379	06/21/2019	Open			Payroll Check	NICHOLS, KAYSIE	$799.28		
203380	06/21/2019	Open			Payroll Check	PARKER, MARK, E.	$655.52		
203381	06/21/2019	Open			Payroll Check	RAMIREZ, MARIA	$657.28		
203382	06/21/2019	Open			Payroll Check	SPATES, STAR	$715.94		
203383	06/21/2019	Open			Payroll Check	WEAVER, CHERI	$1,353.47		
203384	06/21/2019	Open			Payroll Check	ALLEN, CHERI M.	$1,451.28		
203385	06/21/2019	Open			Payroll Check	BLACK, MARC	$1,722.00		
203386	06/21/2019	Open			Payroll Check	ETLING , NORMAN, G	$1,828.97		
203387	06/21/2019	Open			Payroll Check	FALKENHEIN, DARYL L.	$121.40		
203388	06/21/2019	Open			Payroll Check	GEORGEN, RANDY G.	$1,700.46		
203389	06/21/2019	Open			Payroll Check	HOLDENER, THOMAS L.	$225.02		
203390	06/21/2019	Open			Payroll Check	HOLDENER, THOMAS L.	$310.00		
203391	06/21/2019	Open			Payroll Check	MANN, PATRICIA	$932.28		
203392	06/21/2019	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,519.58		
203393	06/21/2019	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,104.05		
203394	06/21/2019	Open			Payroll Check	SAUERWEIN, NANCY L.	$908.35		
203395	06/21/2019	Open			Payroll Check	BOLDEN, DARRELL	$1,274.56		
203396	06/21/2019	Open			Payroll Check	CROCKETT, DEREK, M.	$1,401.68		
203397	06/21/2019	Open			Payroll Check	DUGAR, SHARON	$1,175.01		
203398	06/21/2019	Open			Payroll Check	EASTERN, RICKY	$1,016.30		
203399	06/21/2019	Open			Payroll Check	HIBBLER, ORLANDO C.	$878.16		
203400	06/21/2019	Open			Payroll Check	HICKS, DEMARIUS	$1,126.56		
203401	06/21/2019	Open			Payroll Check	HUDSON, RANDOLPH	$1,277.07		
203402	06/21/2019	Open			Payroll Check	KING, ERIC L.	$1,014.08		
203403	06/21/2019	Open			Payroll Check	KODERHANDT, DARYL	$1,017.57		
203404	06/21/2019	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,672.83		
203405	06/21/2019	Open			Payroll Check	SIMMONS, HERBERT, E.	$1,360.10		
203406	06/21/2019	Open			Payroll Check	SMITH, CHRISTOPHER	$1,248.58		
203407	06/21/2019	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,601.13		
203408	06/21/2019	Open			Payroll Check	WALKER, RICHARD E.	$1,272.70		
203409	06/21/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,134.13		
203410	06/21/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
203411	06/21/2019	Open			Payroll Check	ALBERT, RYAN A.	$1,273.71		
203412	06/21/2019	Open			Payroll Check	BARFIELD, CHAD H.	$1,009.42		
203413	06/21/2019	Open			Payroll Check	BECKER , ANDREW , J.	$1,038.75		
203414	06/21/2019	Open			Payroll Check	BLACHARCZYK, MATTHEW	$1,059.22		
203415	06/21/2019	Open			Payroll Check	BRADAC, MARGARET	$1,039.45		
203416	06/21/2019	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,209.19		
203417	06/21/2019	Open			Payroll Check	BREDE, SARAH C.	$921.10		
203418	06/21/2019	Open			Payroll Check	BURT, DIAMOND	$1,058.13		
203419	06/21/2019	Open			Payroll Check	CAMPANELLA, KATIE	$839.44		
203420	06/21/2019	Open			Payroll Check	CASSITY, MARY BETH	$1,376.48		
203421	06/21/2019	Open			Payroll Check	CHESTER, GEORGE	$1,611.65		
203422	06/21/2019	Open			Payroll Check	CONNORS, BRIDGET C.	$1,181.31		
203423	06/21/2019	Open			Payroll Check	CROTEAU, LINDSAY, R.	$766.94		
203424	06/21/2019	Open			Payroll Check	DROIT, AUSTIN, J.	$1,173.36		
203425	06/21/2019	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,187.05		
203426	06/21/2019	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,089.63		
203427	06/21/2019	Open			Payroll Check	GASAWSKI, PATRICIA A.	$883.82		

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203428	06/21/2019	Open			Payroll Check	HAGARTY, KEVIN R.	$1,178.63		
203429	06/21/2019	Open			Payroll Check	HOOD, LATOSHIA M.	$1,188.52		
203430	06/21/2019	Open			Payroll Check	JONES, EUGENE, W.	$1,045.10		
203431	06/21/2019	Open			Payroll Check	KOWZAN, VICKI D.	$1,028.31		
203432	06/21/2019	Open			Payroll Check	LAUF, KIMBERLY R.	$1,187.14		
203433	06/21/2019	Open			Payroll Check	LE CHIEN, JOHN L.	$1,001.75		
203434	06/21/2019	Open			Payroll Check	LEE, CHRISTOPHER	$1,368.99		
203435	06/21/2019	Open			Payroll Check	NAEGER, MICHELLE L.	$1,051.54		
203436	06/21/2019	Open			Payroll Check	NORKUS, GREGORY F.	$1,771.17		
203437	06/21/2019	Open			Payroll Check	NUNN, TERESA	$700.55		
203438	06/21/2019	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,500.42		
203439	06/21/2019	Open			Payroll Check	POOLE, JENNIE L.	$1,038.25		
203440	06/21/2019	Open			Payroll Check	RICE, BURDETT J.	$1,384.66		
203441	06/21/2019	Open			Payroll Check	RICE, BURDETT J.	$50.00		
203442	06/21/2019	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$902.63		
203443	06/21/2019	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,073.62		
203444	06/21/2019	Open			Payroll Check	SALVI, AMY	$1,187.14		
203445	06/21/2019	Open			Payroll Check	SCHAEFER, JAMES D.	$1,528.98		
203446	06/21/2019	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$973.85		
203447	06/21/2019	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$708.28		
203448	06/21/2019	Open			Payroll Check	SKINNER, RODNEY A.	$1,406.40		
203449	06/21/2019	Open			Payroll Check	STEELE, HEATHER, R.	$1,045.05		
203450	06/21/2019	Open			Payroll Check	SUAREZ, THERESE M.	$1,163.46		
203451	06/21/2019	Open			Payroll Check	SULLIVAN, PAUL J.	$1,433.82		
203452	06/21/2019	Open			Payroll Check	TASTAD, JOYCE L.	$1,176.36		
203453	06/21/2019	Open			Payroll Check	TIERNEY, THOMAS M.	$1,600.88		
203454	06/21/2019	Open			Payroll Check	WASITIS, JANICE	$715.38		
203455	06/21/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,191.13		
203456	06/21/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
203457	06/21/2019	Open			Payroll Check	WRIGHT, SHANNON M.	$1,171.50		
203458	06/21/2019	Open			Payroll Check	ANDERSON, TIFFANY	$1,120.62		
203459	06/21/2019	Open			Payroll Check	BENNETT, TERRENCE M.	$1,166.90		
203460	06/21/2019	Open			Payroll Check	BRANCH, CORTEZ, R.	$861.91		
203461	06/21/2019	Open			Payroll Check	BROWN, CRAIG M.	$1,072.42		
203462	06/21/2019	Open			Payroll Check	HARVEY, DAMON D.	$826.73		
203463	06/21/2019	Open			Payroll Check	HEIDORN, JESSICA	$104.88		
203464	06/21/2019	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$917.79		
203465	06/21/2019	Open			Payroll Check	JONES III, MILTON H.	$1,132.63		
203466	06/21/2019	Open			Payroll Check	LUETKEMYER, DALE A.	$1,138.92		
203467	06/21/2019	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,059.48		
203468	06/21/2019	Open			Payroll Check	SCHAEFER, DONALD H.	$1,858.24		
203469	06/21/2019	Open			Payroll Check	SUGGS, YOLANDA, M.	$1,135.96		
203470	06/21/2019	Open			Payroll Check	KOLDA, GERALD, M.	$794.60		
203471	06/21/2019	Open			Payroll Check	BECKER J, ROBERT, E.	$955.75		
203472	06/21/2019	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,472.50		
203473	06/21/2019	Open			Payroll Check	CANADY, DARLA	$1,022.95		
203474	06/21/2019	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,075.28		
203475	06/21/2019	Open			Payroll Check	JENNINGS, KAMECHION	$998.36		
203476	06/21/2019	Open			Payroll Check	JOHNSON, CORY, A.	$1,008.39		
203477	06/21/2019	Open			Payroll Check	JOHNSON, KEVIN	$943.49		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
203478	06/21/2019	Open			Payroll Check	LEN, JOSEPH	$1,016.66		
203479	06/21/2019	Open			Payroll Check	TAYLOR, LOGAN	$951.73		
203480	06/21/2019	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,194.71		
203481	06/21/2019	Open			Payroll Check	JONES, TERICIDA L.	$1,285.95		
203482	06/21/2019	Open			Payroll Check	JUNG, ANGELA K.	$972.11		
203483	06/21/2019	Open			Payroll Check	PAULSON, KRISTINE L.	$1,184.39		
203484	06/21/2019	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,229.59		
203485	06/21/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,263.45		
203486	06/21/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$300.00		
203487	06/21/2019	Open			Payroll Check	KLUCKER, TERESA, C	$1,006.83		
203488	06/21/2019	Open			Payroll Check	SIMMONS, HERBERT	$2,419.68		
203489	06/21/2019	Open			Payroll Check	CROSS, CANDIS D.	$2,038.08		
203490	06/21/2019	Open			Payroll Check	DAVIS, SHARON M.	$1,835.42		
203491	06/21/2019	Open			Payroll Check	ELLIS, ANN, T.	$1,164.17		
203492	06/21/2019	Open			Payroll Check	FEHER, DONALD R.	$872.68		
203493	06/21/2019	Open			Payroll Check	GLASCO, LINDA, K.	$1,746.55		
203494	06/21/2019	Open			Payroll Check	JOAQUIN, TINA A.	$1,983.79		
203495	06/21/2019	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,181.10		
203496	06/21/2019	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,690.50		
203497	06/21/2019	Open			Payroll Check	WALTERS, TAMMY R.	$1,722.69		
203498	06/21/2019	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,913.42		
203499	06/21/2019	Open			Payroll Check	WILKERSON, DONNA D.	$1,374.59		
203500	06/21/2019	Open			Payroll Check	ALLEN, MATTHEW	$1,312.61		
203501	06/21/2019	Open			Payroll Check	CLINTON, RAELYN	$1,143.86		
203502	06/21/2019	Open			Payroll Check	DICKSON, ERIC	$327.97		
203503	06/21/2019	Open			Payroll Check	DOERFLEIN, HAYLEE	$1,933.75		
203504	06/21/2019	Open			Payroll Check	FRITZ, TONI R.	$1,321.11		
203505	06/21/2019	Open			Payroll Check	GATLIN-WILSON, PAMELA	$1,563.76		
203506	06/21/2019	Open			Payroll Check	GOODING, SHELBI	$1,749.41		
203507	06/21/2019	Open			Payroll Check	HAYES, MELISSA N.	$1,036.76		
203508	06/21/2019	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,495.81		
203509	06/21/2019	Open			Payroll Check	KERSTING, ANDREW	$1,624.58		
203510	06/21/2019	Open			Payroll Check	LARAMORE, PAULA	$1,460.34		
203511	06/21/2019	Open			Payroll Check	MILLER, BRADLEY, G.	$1,416.06		
203512	06/21/2019	Open			Payroll Check	MOSLEY, JASMINE, M.	$996.51		
203513	06/21/2019	Open			Payroll Check	OTTEN, TINA	$545.45		
203514	06/21/2019	Open			Payroll Check	PENET, KIIRA	$1,373.55		
203515	06/21/2019	Open			Payroll Check	PIPPEN, KAYLA	$1,682.36		
203516	06/21/2019	Open			Payroll Check	POTRAWSKI, JOSHUA	$1,823.52		
203517	06/21/2019	Open			Payroll Check	RASMUSSEN, CHRISTIE	$1,630.07		
203518	06/21/2019	Open			Payroll Check	ROBINSON, JOY L.	$274.69		
203519	06/21/2019	Open			Payroll Check	SAX, BRANDI	$2,143.06		
203520	06/21/2019	Open			Payroll Check	SHERROD, CRYSTAL	$1,499.22		
203521	06/21/2019	Open			Payroll Check	SIMMONS, JORDIN	$1,616.13		
203522	06/21/2019	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,381.32		
203523	06/21/2019	Open			Payroll Check	TAYLOR, TRAVIS	$1,197.08		
203524	06/21/2019	Open			Payroll Check	WRIGHT, JAMES	$1,216.59		
203525	06/21/2019	Open			Payroll Check	ELBE, MELISSA , K.	$812.35		
203526	06/21/2019	Open			Payroll Check	JONES, JEANETTE, L.	$1,212.42		
203527	06/21/2019	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,539.22		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
203528	06/21/2019	Open			Payroll Check	SEIBERT, RICK D.	$1,197.07		
203529	06/21/2019	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,154.26		
203530	06/21/2019	Open			Payroll Check	ISBELL, EUGENE	$98.58		
203531	06/21/2019	Open			Payroll Check	TOUCHETTE, NORMAN G.	$423.22		
203532	06/21/2019	Open			Payroll Check	BURKE, RICHARD , J	$1,811.82		
203533	06/21/2019	Open			Payroll Check	CANTWELL, MICHAEL T.	$3,494.04		
203534	06/21/2019	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,299.65		
203535	06/21/2019	Open			Payroll Check	FLANAGAN, MATTHEW	$1,278.08		
203536	06/21/2019	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,621.66		
203537	06/21/2019	Open			Payroll Check	GLOVER, MATTHEW	$1,265.33		
203538	06/21/2019	Open			Payroll Check	HERNANDEZ, EDGARDO	$1,935.15		
203539	06/21/2019	Open			Payroll Check	KANE, DEXTER	$249.79		
203540	06/21/2019	Open			Payroll Check	KEENE, CURTIS, A.	$1,145.32		
203541	06/21/2019	Open			Payroll Check	MAGUIRE, JOHN	$492.26		
203542	06/21/2019	Open			Payroll Check	MILLER, SCOTT A.	$1,779.91		
203543	06/21/2019	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
203544	06/21/2019	Open			Payroll Check	OHLEN, ERIK, A	$1,505.09		
203545	06/21/2019	Open			Payroll Check	RAU, JEFFREY	$833.02		
203546	06/21/2019	Open			Payroll Check	RUHOLL, DILLON, J	$1,515.59		
203547	06/21/2019	Open			Payroll Check	SADRERAFI, ANTHONY	$906.46		
203548	06/21/2019	Open			Payroll Check	SCHUETZ, LISA L.	$1,244.44		
203549	06/21/2019	Open			Payroll Check	TEDESCO, RAYMOND , F.	$682.63		
203550	06/21/2019	Open			Payroll Check	TEJADA, ALICE , A.	$1,270.93		
203551	06/21/2019	Open			Payroll Check	TRAPP, DANIEL , J.	$1,970.15		
203552	06/21/2019	Open			Payroll Check	VANDRIEL, ERIK, L	$896.96		
203553	06/21/2019	Open			Payroll Check	LEWIS, JOE	$1,031.16		
203554	06/21/2019	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,534.68		
203555	06/21/2019	Open			Payroll Check	CLAYTON, KENNETH J.	$1,929.68		
203556	06/21/2019	Open			Payroll Check	DAVIS, ROMERO, S.	$1,189.14		
203557	06/21/2019	Open			Payroll Check	FOX, WILLIAM , C.	$1,119.80		
203558	06/21/2019	Open			Payroll Check	HUNDELT, MICHAEL J.	$1,863.75		
203559	06/21/2019	Open			Payroll Check	WAGNER, MARK A.	$1,777.78		
203560	06/28/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$1,603.72		
203561	06/28/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$300.00		
203562	06/28/2019	Open			Payroll Check	SPRAGUE, PATSY A.	$1,414.94		
203563	06/28/2019	Open			Payroll Check	CROCKETT, MICHAEL, P.	$924.13		
203564	06/28/2019	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$973.61		
203565	06/28/2019	Open			Payroll Check	WILSON, JAMES, M.	$731.08		
203566	06/28/2019	Open			Payroll Check	CLAY, KAHALAH, A.	$2,559.92		
203567	06/28/2019	Open			Payroll Check	DYE SR., CALVIN, L.	$2,331.77		
203568	06/28/2019	Open			Payroll Check	ALLEN, ROBERT, L.	$522.16		
203569	06/28/2019	Open			Payroll Check	CHARTRAND, SANDRA J.	$467.91		
203570	06/28/2019	Open			Payroll Check	COCKRELL, EDWIN L.	$675.44		
203571	06/28/2019	Open			Payroll Check	CRAWFORD, MARTY T.	$268.22		
203572	06/28/2019	Open			Payroll Check	DANCY, WILLIE	$382.91		
203573	06/28/2019	Open			Payroll Check	DAWSON, KEVIN	$168.52		
203574	06/28/2019	Open			Payroll Check	DINGES, JERRY J.	$7.80		
203575	06/28/2019	Open			Payroll Check	EASTERLEY, KENNY A.	$88.22		
203576	06/28/2019	Open			Payroll Check	GOMRIC, STEVEN	$517.08		
203577	06/28/2019	Open			Payroll Check	GREENWALD, SCOTT	$505.95		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
203578	06/28/2019	Open			Payroll Check	GRUBERMAN, SUSAN	$510.64		
203579	06/28/2019	Open			Payroll Check	HAYWOOD, JAMES	$292.91		
203580	06/28/2019	Open			Payroll Check	KERN, MARK A.	$1,858.21		
203581	06/28/2019	Open			Payroll Check	McINTOSH, JOAN, I.	$288.22		
203582	06/28/2019	Open			Payroll Check	MEILE, RICHARD	$675.42		
203583	06/28/2019	Open			Payroll Check	MILLER, NICHOLAS, J.	$637.16		
203584	06/28/2019	Open			Payroll Check	MOLL, JANA	$510.16		
203585	06/28/2019	Open			Payroll Check	MOSLEY JR., ROY	$482.91		
203586	06/28/2019	Open			Payroll Check	O'DONNELL, JAMES	$637.16		
203587	06/28/2019	Open			Payroll Check	PRUETT, DEAN	$675.42		
203588	06/28/2019	Open			Payroll Check	REEB, STEPHEN E.	$173.21		
203589	06/28/2019	Open			Payroll Check	SEIBERT, PAUL	$32.91		
203590	06/28/2019	Open			Payroll Check	SHARKEY, KENNETH G.	$637.16		
203591	06/28/2019	Open			Payroll Check	SMALLHEER, MATTHEW	$168.52		
203592	06/28/2019	Open			Payroll Check	TIEMAN, SCOTT	$675.43		
203593	06/28/2019	Open			Payroll Check	TRENTMAN, ROBERT, J.	$644.45		
203594	06/28/2019	Open			Payroll Check	VERNIER, C. RICHARD	$482.91		
203595	06/28/2019	Open			Payroll Check	WEST, JOHN W.	$24.44		
203596	06/28/2019	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,644.61		
203597	06/28/2019	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,462.20		
203598	06/28/2019	Open			Payroll Check	GOMRIC, JAMES A.	$4,652.59		
203599	06/28/2019	Open			Payroll Check	LOPINOT, ANDREW J.	$2,602.87		
203600	06/28/2019	Open			Payroll Check	SARFATY, SUSAN C.	$5.71		
Type EFT Totals:					1573 Transactions		$1,846,216.37		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	241	$357,444.53	$0.00
	Reconciled	12	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	253	$357,444.53	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1573	$1,846,216.37	$0.00
	Reconciled	0	$0.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
					Total	1573	$1,846,216.37		$0.00	

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1814	$2,203,660.90	$0.00
	Reconciled	12	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	1826	$2,203,660.90	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**927**	**$3,258,747.07**	**$0.00**
	Reconciled	**12**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**939**	**$3,258,747.07**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1658**	**$2,180,565.65**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**1658**	**$2,180,565.65**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**2585**	**$5,439,312.72**	**$0.00**
	Reconciled	**12**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2597**	**$5,439,312.72**	**$0.00**