ST CLAIR COUNTY IL

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
546509	05/01/2019	Open			Accounts Payable	AMEREN ILLINOIS	$247.69	$247.69	$0.00
546510	05/01/2019	Open			Accounts Payable	VILLAGE OF DUPO	$46.95	$46.95	$0.00
546511	05/01/2019	Open			Accounts Payable	AMEREN IP	$36.78	$36.78	$0.00
546512	05/01/2019	Open			Accounts Payable	AMEREN IP	$519.31	$519.31	$0.00
546513	05/01/2019	Open			Accounts Payable	AMEREN IP	$424.64	$424.64	$0.00
546514	05/01/2019	Open			Accounts Payable	AMEREN IP	$356.63	$356.63	$0.00
546515	05/01/2019	Open			Accounts Payable	AT&T	$786.36	$786.36	$0.00
546516	05/01/2019	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT - INTEREST	$2,315.06	$2,315.06	$0.00
546517	05/01/2019	Open			Accounts Payable	BOYLE BRASHER, LLC	$3,220.50	$3,220.50	$0.00
546518	05/01/2019	Open			Accounts Payable	CENTRAL DISTRICT ALARM INC	$94.50	$94.50	$0.00
546519	05/01/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$58.99	$58.99	$0.00
546520	05/01/2019	Open			Accounts Payable	ENGLISH, CHRISTOPHER	$305.08	$305.08	$0.00
546521	05/01/2019	Open			Accounts Payable	FOUNTAIN BLUFF FISH FARM	$1,330.00	$1,330.00	$0.00
546522	05/01/2019	Open			Accounts Payable	FREEBURG PARK DISTRICT	$48,501.00	$48,501.00	$0.00
546523	05/01/2019	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$480.00	$480.00	$0.00
546524	05/01/2019	Open			Accounts Payable	GREEN, MATTHEW	$108.00	$108.00	$0.00
546525	05/01/2019	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$18,984.21	$18,984.21	$0.00
546526	05/01/2019	Open			Accounts Payable	HAYS COMPANY INC	$2,954.60	$2,954.60	$0.00
546527	05/01/2019	Open			Accounts Payable	HERBERT, KEN	$108.00		
546529	05/01/2019	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	$10.00	$10.00	$0.00
546530	05/01/2019	Open			Accounts Payable	JAMES & CAROL NEVILLE - INTEREST	$607.40	$607.40	$0.00
546531	05/01/2019	Open			Accounts Payable	KASKASKIA WATER DISTRICT	$1,395.11	$1,395.11	$0.00
546532	05/01/2019	Open			Accounts Payable	KASSLY MORTUARY (C)	$900.00	$900.00	$0.00
546533	05/01/2019	Open			Accounts Payable	LEE GRAHAM	$236.00	$236.00	$0.00
546534	05/01/2019	Open			Accounts Payable	PET O'FALLON, LLC - INTEREST	$832.34	$832.34	$0.00
546535	05/01/2019	Open			Accounts Payable	PETROLEUM FUEL & TERMINAL COMPANY	$1,839.97	$1,839.97	$0.00
546536	05/01/2019	Open			Accounts Payable	PICTOMETRY INTERNATIONAL CORP.	$72,315.00	$72,315.00	$0.00
546537	05/01/2019	Open			Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	$1,384.50	$1,384.50	$0.00
546538	05/01/2019	Open			Accounts Payable	PROMOPARTNERS (c)	$860.35	$860.35	$0.00
546539	05/01/2019	Open			Accounts Payable	QBE INSURANCE CORPORATION	$59,326.55	$59,326.55	$0.00
546540	05/01/2019	Open			Accounts Payable	REJIS COMMISSION	$451.24	$451.24	$0.00
546541	05/01/2019	Open			Accounts Payable	RICHARDS, TIMOTHY, S	$155.23	$155.23	$0.00
546542	05/01/2019	Open			Accounts Payable	SECOND SIGHT SYSTEMS, LLC	$1,327.42	$1,327.42	$0.00
546543	05/01/2019	Open			Accounts Payable	SECRETARY OF STATE	$196.00	$196.00	$0.00
546544	05/01/2019	Open			Accounts Payable	SECRETARY OF STATE	$196.00	$196.00	$0.00
546545	05/01/2019	Open			Accounts Payable	SHRED-IT USA	$193.84	$193.84	$0.00
546546	05/01/2019	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$495.74	$495.74	$0.00
546547	05/01/2019	Open			Accounts Payable	STOCKETT, DAN	$236.00	$236.00	$0.00
546548	05/01/2019	Open			Accounts Payable	TERMINAL RAILROAD ASSOCIATION OF ST. LOUIS	$10,254.04		
546549	05/01/2019	Open			Accounts Payable	WAL-MART STORES, INC	$531.90	$531.90	$0.00

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
546550	05/01/2019	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$78.10	$78.10	$0.00
546551	05/01/2019	Open			Accounts Payable	WILLIAM F. & KATHY SCHAEFER - INTEREST	$1,153.49	$1,153.49	$0.00
546552	05/01/2019	Open			Accounts Payable	WULLER, ROBERT	$129.88	$129.88	$0.00
546553	05/01/2019	Open			Accounts Payable	BAXTON, MICHAEL, ALLEN	$115.05	$115.05	$0.00
546554	05/01/2019	Open			Accounts Payable	JOHNSON, EDDIE	$68.19	$68.19	$0.00
546555	05/01/2019	Open			Accounts Payable	JOHNSON, JENNIFER	$167.40	$167.40	$0.00
546556	05/01/2019	Open			Accounts Payable	NUNN, AMBER	$38.35	$38.35	$0.00
546557	05/01/2019	Open			Accounts Payable	STANLEY, ASHANTI	$38.35		
546558	05/06/2019	Open			Accounts Payable	AMEREN ILLINOIS	$150.78		
546559	05/06/2019	Open			Accounts Payable	AMEREN ILLINOIS	$292.81		
546560	05/06/2019	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	$20.30		
546561	05/06/2019	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	$34.23		
546562	05/06/2019	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$32.07		
546563	05/06/2019	Open			Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	$28.55		
546564	05/06/2019	Open			Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	$40.09		
546565	05/06/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$66.27		
546566	05/06/2019	Open			Accounts Payable	MITCHELL, GAIL	$475.00		
546567	05/06/2019	Open			Accounts Payable	OLIVER M JOHNSON	$475.00		
546568	05/06/2019	Open			Accounts Payable	THIELEMAN, ELLEN	$525.00		
546569	05/06/2019	Open			Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	$17.75		
546570	05/06/2019	Open			Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	$17.75		
546571	05/07/2019	Open			Accounts Payable	AMERICAN TOWER LLC INC	$2,994.29		
546572	05/07/2019	Open			Accounts Payable	AT&T	$6.86		
546573	05/07/2019	Open			Accounts Payable	AT&T	$133.53		
546574	05/07/2019	Open			Accounts Payable	AT&T	$1,011.03		
546575	05/07/2019	Open			Accounts Payable	BARCOM SECURITY	$150.00		
546576	05/07/2019	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$150.00		
546577	05/07/2019	Open			Accounts Payable	FOODLAND	$2,993.38		
546578	05/07/2019	Open			Accounts Payable	FRONTIER	$343.47		
546579	05/07/2019	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	$156.86		
546580	05/07/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$157.79		
546581	05/07/2019	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	$4,166.67		
546582	05/07/2019	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	$33.75		
546583	05/07/2019	Open			Accounts Payable	LOCKTON COMPANIES, LLC	$744.00		
546584	05/07/2019	Open			Accounts Payable	MAILING METHODS INC	$29,980.81		
546585	05/07/2019	Open			Accounts Payable	METRO	$302.52		
546586	05/07/2019	Open			Accounts Payable	OMNIGO SOFTWARE	$2,291.78		
546587	05/08/2019	Open			Accounts Payable	AMEREN ILLINOIS	$182.41		
546588	05/08/2019	Open			Accounts Payable	AMEREN ILLINOIS	$181.97		
546589	05/08/2019	Open			Accounts Payable	BROWN REALTORS PROPERTY	$525.00		
546590	05/08/2019	Open			Accounts Payable	REDESIGN HOMES & RENTALS LLC	$550.00		
546591	05/08/2019	Open			Accounts Payable	AMEREN ILLINOIS	$3,305.58		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
546592	05/08/2019	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$626.62		
546593	05/08/2019	Open			Accounts Payable	AT&T	$20.55		
546594	05/08/2019	Open			Accounts Payable	ETLING, NORMAN	$294.06		
546595	05/08/2019	Open			Accounts Payable	GEORGEN, RANDY	$334.06		
546596	05/08/2019	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$326.59		
546597	05/08/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$339.49		
546598	05/08/2019	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	$139.82		
546599	05/08/2019	Open			Accounts Payable	OFFICE DEPOT	$32.96		
546600	05/08/2019	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	$39.68		
546601	05/08/2019	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63		
546602	05/08/2019	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$800.00		
546603	05/08/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$96.79		
546604	05/08/2019	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$586.95		
546605	05/08/2019	Open			Accounts Payable	AT&T	$61.53		
546606	05/08/2019	Open			Accounts Payable	EASTON, CORY	$600.00		
546607	05/08/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$58.99		
546608	05/08/2019	Open			Accounts Payable	GRIME, TAMMY	$45.90		
546609	05/08/2019	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$97,200.00		
546610	05/08/2019	Open			Accounts Payable	HUSCHLE LAWN SERVICES	$165.00		
546611	05/08/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$24.28		
546612	05/08/2019	Open			Accounts Payable	MEDIA SYSTEMS SUPPLIES INC	$84.00		
546613	05/08/2019	Open			Accounts Payable	PETTY CASH	$231.00		
546614	05/08/2019	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	$123.30		
546615	05/08/2019	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	$150.00		
546616	05/08/2019	Open			Accounts Payable	SPRINT	$128.32		
546617	05/08/2019	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	$2,592.25		
546618	05/08/2019	Open			Accounts Payable	TOWN HALL SPORTS	$105.00		
546619	05/08/2019	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$27.99		
546620	05/08/2019	Open			Accounts Payable	BESSE, NICHOLAS	$277.00		
546621	05/08/2019	Open			Accounts Payable	PEEK, KEVIN	$500.00		
546622	05/08/2019	Open			Accounts Payable	SHOP N' SAVE PROP, LLC	$950.00		
546623	05/08/2019	Open			Accounts Payable	USR-DESCO COUNTRY CLUB PLAZA, LLC	$600.00		
546624	05/08/2019	Open			Accounts Payable	WARREN, DENNIS	$42.00		
546625	05/08/2019	Open			Accounts Payable	MILLSTADT TOWNSHIP	$200.00		
546626	05/13/2019	Open			Accounts Payable	CITY OF BELLEVILLE	$70.15		
546627	05/13/2019	Open			Accounts Payable	FOURNIE, DENNIS	$500.00		
546628	05/13/2019	Open			Accounts Payable	GOODALL TIRE CO INC	$132.00		
546629	05/13/2019	Open			Accounts Payable	AUFFENBERG FORD INC.	$607.20		
546630	05/13/2019	Open			Accounts Payable	BEELMAN LOGISTICS	$3,286.47		
546631	05/13/2019	Open			Accounts Payable	BUSTERS TIRE MART	$1,847.64		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

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546632	05/13/2019	Open			Accounts Payable	CARGILL, INC.	$21,974.32		
546633	05/13/2019	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$12,248.00		
546634	05/13/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$52.60		
546635	05/13/2019	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	$548.64		
546636	05/13/2019	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$6,773.98		
546637	05/13/2019	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	$1,531.88		
546638	05/13/2019	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$14.40		
546639	05/13/2019	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$6,366.59		
546640	05/13/2019	Open			Accounts Payable	FASTENAL COMPANY	$121.61		
546641	05/13/2019	Open			Accounts Payable	HOMETOWN ACE HARDWARE	$45.51		
546642	05/13/2019	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$92.34		
546643	05/13/2019	Open			Accounts Payable	LABORATORY CORPORATION OF AMERICA HOLDINGS	$239.00		
546644	05/13/2019	Open			Accounts Payable	METAL CULVERTS, INC.	$4,880.96		
546645	05/13/2019	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$362.50		
546646	05/13/2019	Open			Accounts Payable	NAPA	$1,320.80		
546647	05/13/2019	Open			Accounts Payable	OATES ASSOCIATES INC	$37,621.77		
546648	05/13/2019	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	$4,615.50		
546649	05/13/2019	Open			Accounts Payable	STATEWIDE'S BEST ONE FLEET SERVICE OF ST LOUIS	$262.50		
546650	05/13/2019	Open			Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	$1,236.26		
546651	05/13/2019	Open			Accounts Payable	WILLIAM NOBBE INC.	$709.60		
546652	05/14/2019	Open			Accounts Payable	AT&T	$134.07		
546653	05/14/2019	Open			Accounts Payable	CAROL HOUSE QUICK FIX PET CLINIC	$200.00		
546654	05/14/2019	Open			Accounts Payable	ILLINOIS BELL TELEPHONE COMPANY	$11,214.43		
546655	05/16/2019	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$3,909.24		
546656	05/16/2019	Open			Accounts Payable	ALLYSON HOXSEY	$810.00		
546657	05/16/2019	Open			Accounts Payable	ALVIN C. PAULSON ATTORNEY AT LAW	$698.25		
546658	05/16/2019	Open			Accounts Payable	AMEREN IP	$298.55		
546659	05/16/2019	Open			Accounts Payable	AMEREN IP	$305.43		
546660	05/16/2019	Open			Accounts Payable	AMEREN IP	$390.20		
546661	05/16/2019	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	$155.44		
546662	05/16/2019	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$25.01		
546663	05/16/2019	Open			Accounts Payable	AUF DRUG TESTING SERVICES	$792.00		
546664	05/16/2019	Open			Accounts Payable	AUFFENBERG FORD INC.	$203.68		
546665	05/16/2019	Open			Accounts Payable	BAUGH, THEODORE	$113.72		
546666	05/16/2019	Open			Accounts Payable	BEL-O SALES & SERVICE INC	$218.82		
546667	05/16/2019	Open			Accounts Payable	BELLEVILLE ANIMAL CLINIC	$5,958.13		
546668	05/16/2019	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	$240.00		
546669	05/16/2019	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	$5,525.00		
546670	05/16/2019	Open			Accounts Payable	BOB BARKER COMPANY, INC	$2,422.37		
546671	05/16/2019	Open			Accounts Payable	BOSICK, GARY	$175.16		
546672	05/16/2019	Open			Accounts Payable	CALL FOR HELP, INC.	$10,849.00		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
546673	05/16/2019	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$1,337.73		
546674	05/16/2019	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	$2,295.00		
546675	05/16/2019	Open			Accounts Payable	CHARTER COMMUNICATIONS	$838.74		
546676	05/16/2019	Open			Accounts Payable	CHILD ADVOCACY CENTER	$5,500.00		
546677	05/16/2019	Open			Accounts Payable	CHILDREN FIRST FOUNDATION	$31,798.66		
546678	05/16/2019	Open			Accounts Payable	CHILDREN'S HOME AND AID	$35,211.00		
546679	05/16/2019	Open			Accounts Payable	CITY OF BELLEVILLE	$17.90		
546680	05/16/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$503.46		
546681	05/16/2019	Open			Accounts Payable	CODE ENFORCEMENT OFFICIALS OF SOUTHERN IL	$220.00		
546682	05/16/2019	Open			Accounts Payable	COMMUNITY LINK INC	$1,134.00		
546683	05/16/2019	Open			Accounts Payable	COMPREHENSIVE MENTAL HEALTH CENTER	$2,931.25		
546684	05/16/2019	Open			Accounts Payable	COMPU TYPE	$316.40		
546685	05/16/2019	Open			Accounts Payable	CONFIRM BIOSCIENCES	$236.75		
546686	05/16/2019	Open			Accounts Payable	CUNEO, DR. DAN	$3,750.00		
546687	05/16/2019	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$659.76		
546688	05/16/2019	Open			Accounts Payable	DEVNET, INC.	$1,250.00		
546689	05/16/2019	Open			Accounts Payable	DIRECT TV	$87.99		
546690	05/16/2019	Open			Accounts Payable	EAST END X-PRESS LUBE	$49.99		
546691	05/16/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,018.21		
546692	05/16/2019	Open			Accounts Payable	EMERGENCY RESPONSE TRAINING CENTER/DOMINIC LAUKO	$333.50		
546693	05/16/2019	Open			Accounts Payable	ETSB	$200.00		
546694	05/16/2019	Open			Accounts Payable	EXTRA PACKAGING, LLC	$983.82		
546695	05/16/2019	Open			Accounts Payable	FIEDLER SERVICE	$4,640.00		
546696	05/16/2019	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$438.41		
546697	05/16/2019	Open			Accounts Payable	Foley Building Maintenance	$2,204.39		
546698	05/16/2019	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$2,113.50		
546699	05/16/2019	Open			Accounts Payable	GALLS, LLC	$25.98		
546700	05/16/2019	Open			Accounts Payable	GovConnection Inc.	$66.00		
546701	05/16/2019	Open			Accounts Payable	HAAS, DAVID	$253.46		
546702	05/16/2019	Open			Accounts Payable	HAENTZLER, STEVEN	$20.00		
546703	05/16/2019	Open			Accounts Payable	HERALD PUBLICATIONS	$176.20		
546704	05/16/2019	Open			Accounts Payable	HEROS IN STYLE, INC.	$1,451.84		
546705	05/16/2019	Open			Accounts Payable	HIDEG PHARMACY	$3,706.20		
546706	05/16/2019	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	$30.33		
546707	05/16/2019	Open			Accounts Payable	HOWLETT, ROBERT	$120.64		
546708	05/16/2019	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	$1,731.12		
546709	05/16/2019	Open			Accounts Payable	HR SPECIALIST EMPLOYMENT LAW (C)	$211.00		
546710	05/16/2019	Open			Accounts Payable	HUMAN SUPPORT SERVICES (NP)	$6,423.16		
546711	05/16/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$29.22		
546712	05/16/2019	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	$15,284.88		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

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546713	05/16/2019	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$273.75		
546714	05/16/2019	Open			Accounts Payable	IMPERIAL FASTENER INC	$525.00		
546715	05/16/2019	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$469.31		
546716	05/16/2019	Open			Accounts Payable	JOES REPAIR SHACK LLC	$120.00		
546717	05/16/2019	Open			Accounts Payable	KIESLER POLICE SUPPLY INC	$8,558.66		
546718	05/16/2019	Open			Accounts Payable	KITCHEN PARTS PLUS	$143.90		
546719	05/16/2019	Open			Accounts Payable	KLEB, MIKE	$45.51		
546720	05/16/2019	Open			Accounts Payable	LeadsOnline LLC	$4,728.00		
546721	05/16/2019	Open			Accounts Payable	LEIDY, KEITH	$91.06		
546722	05/16/2019	Open			Accounts Payable	LINDA DENNIS	$64.00		
546723	05/16/2019	Open			Accounts Payable	LISA BRENNAN/FLEMING	$20.53		
546724	05/16/2019	Open			Accounts Payable	LKQ METRO AUTO INC (C)	$375.00		
546725	05/16/2019	Open			Accounts Payable	LOEPKER, DONNA, F.	$11.00		
546726	05/16/2019	Open			Accounts Payable	LYNN PEAVEY COMPANY	$311.00		
546727	05/16/2019	Open			Accounts Payable	MAGNATAG	$295.98		
546728	05/16/2019	Open			Accounts Payable	MARCO TECHNOLOGIES	$503.07		
546729	05/16/2019	Open			Accounts Payable	MARTIN GLASS COMPANY	$70.00		
546730	05/16/2019	Open			Accounts Payable	MCKINNEY, CYNTHIA	$48.00		
546731	05/16/2019	Open			Accounts Payable	MENSING, LARRY	$20.00		
546732	05/16/2019	Open			Accounts Payable	MORROW BROTHERS FORD, INC.	$840.00		
546733	05/16/2019	Open			Accounts Payable	MOTOROLA	$136,732.46		
546734	05/16/2019	Open			Accounts Payable	MOW PRINTING	$475.68		
546735	05/16/2019	Open			Accounts Payable	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	$90.00		
546736	05/16/2019	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$3,060.40		
546737	05/16/2019	Open			Accounts Payable	NEOPOST USA INC	$315.00		
546738	05/16/2019	Open			Accounts Payable	NORFLEET FORENSICS LLC	$1,750.00		
546739	05/16/2019	Open			Accounts Payable	O'FALLON WEEKLY LLC	$100.00		
546740	05/16/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	$29.50		
546741	05/16/2019	Open			Accounts Payable	PANORAMA BANQUET CENTER	$840.00		
546742	05/16/2019	Open			Accounts Payable	PAULSON, KRISTINE L.	$94.54		
546743	05/16/2019	Open			Accounts Payable	PCM	$2,781.04		
546744	05/16/2019	Open			Accounts Payable	PETTY CASH	$68.45		
546745	05/16/2019	Open			Accounts Payable	PITNEY BOWES PRESORT SERVICES	$2,246.06		
546746	05/16/2019	Open			Accounts Payable	PROST, CHERYL	$1,250.00		
546747	05/16/2019	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$1,800.00		
546748	05/16/2019	Open			Accounts Payable	RAY O'HERRON CO. INC.	$180.88		
546749	05/16/2019	Open			Accounts Payable	RJ KOOL COMPANY	$191.77		
546750	05/16/2019	Open			Accounts Payable	ROSENZWEIG, DANA	$221.56		
546751	05/16/2019	Open			Accounts Payable	SAM'S CLUB	$161.26		
546752	05/16/2019	Open			Accounts Payable	SAWYER, PHILLIP J.	$2,285.00		
546753	05/16/2019	Open			Accounts Payable	SCHAEFER, DONALD	$122.82		
546754	05/16/2019	Open			Accounts Payable	SCHRADER, MONICA	$193.50		
546755	05/16/2019	Open			Accounts Payable	SECOND SIGHT SYSTEMS, LLC	$2,825.30		
546756	05/16/2019	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$1,453.51		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
546757	05/16/2019	Open			Accounts Payable	SHRM	$209.00		
546758	05/16/2019	Open			Accounts Payable	SNOW PRINTING INC	$204.00		
546759	05/16/2019	Open			Accounts Payable	ST. CLAIR COUNTY CLERK	$100.00		
546760	05/16/2019	Open			Accounts Payable	STEAK OUT	$288.65		
546761	05/16/2019	Open			Accounts Payable	STERICYCLE, INC.	$141.19		
546762	05/16/2019	Open			Accounts Payable	STERR, ROBBIN, J	$180.00		
546763	05/16/2019	Open			Accounts Payable	SWITZERS, INC.	$65.70		
546764	05/16/2019	Open			Accounts Payable	THE LEBANON ADVERTISER	$200.00		
546765	05/16/2019	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	$175.00		
546766	05/16/2019	Open			Accounts Payable	TRITECH FORENSICS	$90.50		
546767	05/16/2019	Open			Accounts Payable	TYRUS ARMOUR	$15.16		
546768	05/16/2019	Open			Accounts Payable	U.S. BANK EQUIPMENT FINANCE	$256.20		
546769	05/16/2019	Open			Accounts Payable	UNITED PARCEL SERVICE	$50.87		
546770	05/16/2019	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	$900.00		
546771	05/16/2019	Open			Accounts Payable	US FOODS, INC	$3,414.48		
546772	05/16/2019	Open			Accounts Payable	VASQUEZ, GARY	$66.70		
546773	05/16/2019	Open			Accounts Payable	VERIZON WIRELESS	$380.10		
546774	05/16/2019	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$5,470.00		
546775	05/16/2019	Open			Accounts Payable	WATERLOGIC AMERICAS LLC	$180.00		
546776	05/16/2019	Open			Accounts Payable	WAYNE'S TRANSMISSION, INC	$68.16		
546777	05/16/2019	Open			Accounts Payable	WILLIAMS, CAPONI & ASSOCIATES PC	$3,961.89		
546778	05/16/2019	Open			Accounts Payable	Schwemmer, Gabe/Justin	$100.00		
546779	05/16/2019	Open			Accounts Payable	Schwemmer, Jordyn	$50.00		
546780	05/21/2019	Open			Accounts Payable	ABILITY INTERPRETING, LLC	$130.00		
546781	05/21/2019	Open			Accounts Payable	ADAPCO	$4,633.02		
546782	05/21/2019	Open			Accounts Payable	ADVANCED MED CAR LLC	$396.75		
546783	05/21/2019	Open			Accounts Payable	ALDI INC	$4,000.00		
546784	05/21/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$438.73		
546785	05/21/2019	Open			Accounts Payable	AT&T	$383.32		
546786	05/21/2019	Open			Accounts Payable	AT&T	$26.91		
546787	05/21/2019	Open			Accounts Payable	BIERMAN, SAMANTHA	$89.90		
546788	05/21/2019	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	$300.34		
546789	05/21/2019	Open			Accounts Payable	CDW GOVERNMENT INC.	$247.46		
546790	05/21/2019	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$309.77		
546791	05/21/2019	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	$316.26		
546792	05/21/2019	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	$935.67		
546793	05/21/2019	Open			Accounts Payable	CROISSANT, BETTY	$321.32		
546794	05/21/2019	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	$48.16		
546795	05/21/2019	Open			Accounts Payable	CUSTOM CAR & TRUCK INC.	$499.95		
546796	05/21/2019	Open			Accounts Payable	DEANNA D RUETER	$209.38		
546797	05/21/2019	Open			Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	$874.85		
546798	05/21/2019	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$662.58		
546799	05/21/2019	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$11,822.92		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
546800	05/21/2019	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	$97.39		
546801	05/21/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$12,976.11		
546802	05/21/2019	Open			Accounts Payable	ELIZABETH VAN UFFELEN	$281.88		
546803	05/21/2019	Open			Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	$200.75		
546804	05/21/2019	Open			Accounts Payable	FIERGE, MELANIE	$28.00		
546805	05/21/2019	Open			Accounts Payable	Foley Building Maintenance	$3,634.68		
546806	05/21/2019	Open			Accounts Payable	FOOD OUTREACH INC	$8,048.50		
546807	05/21/2019	Open			Accounts Payable	FOOD OUTREACH INC	$4,214.70		
546808	05/21/2019	Open			Accounts Payable	FRANKLIN HOSPITAL	$258.52		
546809	05/21/2019	Open			Accounts Payable	GARBA, JAKALA	$247.00		
546810	05/21/2019	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	$826.19		
546811	05/21/2019	Open			Accounts Payable	HAMILTON MEMORIAL HOSPITAL	$185.48		
546812	05/21/2019	Open			Accounts Payable	HARRIS PUBLIC HEALTH SOLUTIONS	$510.30		
546813	05/21/2019	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$532.00		
546814	05/21/2019	Open			Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	$3,504.45		
546815	05/21/2019	Open			Accounts Payable	HEMOCUE AMERICA	$870.00		
546816	05/21/2019	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	$439.52		
546817	05/21/2019	Open			Accounts Payable	IDVILLE	$3,566.05		
546818	05/21/2019	Open			Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	$6,329.20		
546819	05/21/2019	Open			Accounts Payable	JINES, DENZEL	$2,227.00		
546820	05/21/2019	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	$232.67		
546821	05/21/2019	Open			Accounts Payable	LAND OF LINCOLN LEGAL	$310.50		
546822	05/21/2019	Open			Accounts Payable	LANG, MICHELLE	$14.00		
546823	05/21/2019	Open			Accounts Payable	LESNIAK, LASIA	$247.00		
546824	05/21/2019	Open			Accounts Payable	LINCOLN SURGICAL GROUP	$273.32		
546825	05/21/2019	Open			Accounts Payable	MARGARET WINKELER	$38.28		
546826	05/21/2019	Open			Accounts Payable	MEMORIAL HOSPITAL EAST	$830.98		
546827	05/21/2019	Open			Accounts Payable	METRO	$150.00		
546828	05/21/2019	Open			Accounts Payable	METRO EAST PRIDE OF SOUTHWESTERN ILLINOIS	$100.00		
546829	05/21/2019	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	$729.00		
546830	05/21/2019	Open			Accounts Payable	MOTO MART	$1,500.00		
546831	05/21/2019	Open			Accounts Payable	MULLINS, KRISTY	$33.06		
546832	05/21/2019	Open			Accounts Payable	NEOFUNDS BY NEOPOST	$680.08		
546833	05/21/2019	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	$9,858.60		
546834	05/21/2019	Open			Accounts Payable	PHILLIPS, JACOB, W.	$284.20		
546835	05/21/2019	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$20,781.43		
546836	05/21/2019	Open			Accounts Payable	QUEST DIAGNOSTICS	$61.50		
546837	05/21/2019	Open			Accounts Payable	SHRED-IT USA	$80.25		
546838	05/21/2019	Open			Accounts Payable	SMILE TEAM DENTAL	$3,426.00		
546839	05/21/2019	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$810.07		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
546840	05/21/2019	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$18.00		
546841	05/21/2019	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$187.50		
546842	05/21/2019	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$350.00		
546843	05/21/2019	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	$697.29		
546844	05/21/2019	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	$172.31		
546845	05/21/2019	Open			Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	$292.36		
546846	05/21/2019	Open			Accounts Payable	ST MARYS HOSPITAL	$517.04		
546847	05/21/2019	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$67,265.57		
546848	05/21/2019	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$129.26		
546849	05/21/2019	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$32.25		
546850	05/21/2019	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	$565.20		
546851	05/21/2019	Open			Accounts Payable	STERICYCLE, INC.	$108.84		
546852	05/21/2019	Open			Accounts Payable	TARA OJEDA	$14.00		
546853	05/21/2019	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$3,272.52		
546854	05/21/2019	Open			Accounts Payable	VALENTINE, SHARON	$53.94		
546855	05/21/2019	Open			Accounts Payable	WALSH, MELISSA	$121.22		
546856	05/21/2019	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$371.15		
546857	05/21/2019	Open			Accounts Payable	WEBSTER, JEFFERY	$731.10		
546858	05/15/2019	Open			Accounts Payable	AT&T	$52.50		
546859	05/15/2019	Open			Accounts Payable	AT&T	$1,427.62		
546860	05/15/2019	Open			Accounts Payable	AT&T	$47.98		
546861	05/15/2019	Open			Accounts Payable	AT&T	$842.69		
546862	05/15/2019	Open			Accounts Payable	AT&T	$53.24		
546863	05/15/2019	Open			Accounts Payable	AT&T MOBILITY	$2,291.51		
546864	05/15/2019	Open			Accounts Payable	AT&T MOBILITY	$163.66		
546865	05/15/2019	Open			Accounts Payable	BRADAC, MARGARET	$185.60		
546866	05/15/2019	Open			Accounts Payable	CDW GOVERNMENT INC.	$5,685.00		
546867	05/15/2019	Open			Accounts Payable	CHARTER COMMUNICATIONS	$236.82		
546868	05/15/2019	Open			Accounts Payable	CITY OF BELLEVILLE	$81.69		
546869	05/15/2019	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	$500.00		
546870	05/15/2019	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$509.26		
546871	05/15/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$21.41		
546872	05/15/2019	Open			Accounts Payable	EXPERIAN MARKETING SOLUTIONS LLC	$4,741.09		
546873	05/15/2019	Open			Accounts Payable	FOODLAND	$334.00		
546874	05/15/2019	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$4,415.00		
546875	05/15/2019	Open			Accounts Payable	FRONTIER	$188.59		
546876	05/15/2019	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$3,940.00		
546877	05/15/2019	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	$95.00		
546878	05/15/2019	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	$120.00		
546879	05/15/2019	Open			Accounts Payable	ILLINOIS STATE TREASURER	$485.00		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
546880	05/15/2019	Open			Accounts Payable	JOHNNY ON THE SPOT #347	$716.91		
546881	05/15/2019	Open			Accounts Payable	KAHALAH CLAY	$999.55		
546882	05/15/2019	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	$305.90		
546883	05/15/2019	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	$3,661.00		
546884	05/15/2019	Open			Accounts Payable	PETTY CASH	$265.52		
546885	05/15/2019	Open			Accounts Payable	QUEST MANAGEMENT CONSULTANTS, INC	$6,332.00		
546886	05/15/2019	Open			Accounts Payable	SPRINT	$41.37		
546887	05/15/2019	Open			Accounts Payable	ST. CLAIR COUNTY EMA	$68,859.00		
546888	05/15/2019	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$491.21		
546889	05/15/2019	Open			Accounts Payable	SUPPLY CONCEPTS INC	$12.57		
546890	05/15/2019	Open			Accounts Payable	THOMSON RUETERS-WEST	$1,947.00		
546891	05/15/2019	Open			Accounts Payable	VICTORIA BISSO	$46.40		
546892	05/15/2019	Open			Accounts Payable	DOUGLAS COUNTY DISTRICT COURT RECORDS	$11.25		
546893	05/15/2019	Open			Accounts Payable	HELBIG, KENT	$300.00		
546894	05/15/2019	Open			Accounts Payable	SPENCER FANE LLP	$42.00		
546895	05/15/2019	Open			Accounts Payable	SPIRIT ENERGY, LLC; MAC'S CONVENIENCE STORES, LLC	$780.00		
546896	05/15/2019	Open			Accounts Payable	AMEREN ILLINOIS	$822.03		
546897	05/15/2019	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$21.33		
546898	05/15/2019	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$10.14		
546899	05/15/2019	Open			Accounts Payable	FP MAILING SOLUTIONS	$86.85		
546900	05/15/2019	Open			Accounts Payable	AMEREN ILLINOIS	$200.00		
546901	05/15/2019	Open			Accounts Payable	AMEREN ILLINOIS	$328.87		
546902	05/15/2019	Open			Accounts Payable	BOUSE PROPERTIES LLC	$450.00		
546903	05/15/2019	Open			Accounts Payable	CLAUDIA J DUVALL	$550.00		
546904	05/20/2019	Open			Accounts Payable	AMEREN ILLINOIS	$130.61		
546905	05/20/2019	Open			Accounts Payable	AMEREN ILLINOIS	$180.00		
546906	05/20/2019	Open			Accounts Payable	WJEW LLC	$450.00		
546907	05/28/2019	Open			Accounts Payable	GOODALL TIRE CO INC	$66.00		
546908	05/28/2019	Open			Accounts Payable	ALBERT ARNO, INC.	$3,108.00		
546909	05/28/2019	Open			Accounts Payable	AUFFENBERG FORD INC.	$50.95		
546910	05/28/2019	Open			Accounts Payable	BELLEVILLE SEED HOUSE, INC	$620.00		
546911	05/28/2019	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$923.00		
546912	05/28/2019	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$152.12		
546913	05/28/2019	Open			Accounts Payable	DEPEW & OWEN BUILDERS INC	$17,023.69		
546914	05/28/2019	Open			Accounts Payable	EHRET INC	$189.00		
546915	05/28/2019	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$3,189.54		
546916	05/28/2019	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$196.92		
546917	05/28/2019	Open			Accounts Payable	Foley Building Maintenance	$2,395.05		
546918	05/28/2019	Open			Accounts Payable	HOMETOWN ACE HARDWARE	$147.94		
546919	05/28/2019	Open			Accounts Payable	NAPA	$338.98		
546920	05/28/2019	Open			Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	$166.35		
546921	05/28/2019	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$400.00		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
546922	05/28/2019	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$160.00		
546923	05/28/2019	Open			Accounts Payable	A. RIFKIN CO.	$297.64		
546924	05/28/2019	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$1,701.55		
546925	05/28/2019	Open			Accounts Payable	ALCOHOLIC REHABILITATION COMMUNITY	$3,925.50		
546926	05/28/2019	Open			Accounts Payable	ALLYSON HOXSEY	$180.00		
546927	05/28/2019	Open			Accounts Payable	AMEREN ILLINOIS	$201.69		
546928	05/28/2019	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	$50,064.70		
546929	05/28/2019	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$4,276.32		
546930	05/28/2019	Open			Accounts Payable	BOB BARKER COMPANY, INC	$432.25		
546931	05/28/2019	Open			Accounts Payable	BOSICK, GARY	$135.72		
546932	05/28/2019	Open			Accounts Payable	BOUND TREE MEDICAL, LLC	$187.61		
546933	05/28/2019	Open			Accounts Payable	CHAMPION, JODI, B	$104.00		
546934	05/28/2019	Open			Accounts Payable	CHECKWRITERS ASSOCIATES	$824.00		
546935	05/28/2019	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$45,431.00		
546936	05/28/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$107.87		
546937	05/28/2019	Open			Accounts Payable	COMPU TYPE	$299.60		
546938	05/28/2019	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	$11,454.00		
546939	05/28/2019	Open			Accounts Payable	DUK C. KIM, M.D.	$700.00		
546940	05/28/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$83.98		
546941	05/28/2019	Open			Accounts Payable	EICHENLAUB, MARK	$375.96		
546942	05/28/2019	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	$18,974.23		
546943	05/28/2019	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$3,111.00		
546944	05/28/2019	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$5,531.00		
546945	05/28/2019	Open			Accounts Payable	FIDLAR COMPANIES	$89,508.00		
546946	05/28/2019	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$889.00		
546947	05/28/2019	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$1,117.00		
546948	05/28/2019	Open			Accounts Payable	FOUR HEARTS FOUNDATION INC	$28.00		
546949	05/28/2019	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$1,396.80		
546950	05/28/2019	Open			Accounts Payable	GARDNER, JODI, L	$140.00		
546951	05/28/2019	Open			Accounts Payable	GRAND RENTAL STATION	$152.00		
546952	05/28/2019	Open			Accounts Payable	HAAS, DAVID	$64.96		
546953	05/28/2019	Open			Accounts Payable	HEROS IN STYLE, INC.	$173.85		
546954	05/28/2019	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	$123.48		
546955	05/28/2019	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	$8,250.00		
546956	05/28/2019	Open			Accounts Payable	HOWLETT, ROBERT	$131.66		
546957	05/28/2019	Open			Accounts Payable	HUSCH BLACKWELL	$28,531.50		
546958	05/28/2019	Open			Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	$6,098.84		
546959	05/28/2019	Open			Accounts Payable	INTERNATIONAL SECURITY PRODUCTS	$5,391.60		
546960	05/28/2019	Open			Accounts Payable	JALINSKY, MARY , JO	$62.50		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
546961	05/28/2019	Open			Accounts Payable	LINCOLN TRAIL TOWING INC	$60.00		
546962	05/28/2019	Open			Accounts Payable	MAILING METHODS INC	$2,161.89		
546963	05/28/2019	Open			Accounts Payable	MARTIN GLASS COMPANY	$60.00		
546964	05/28/2019	Open			Accounts Payable	MINTON OUTDOOR SERVICES, INC	$132.30		
546965	05/28/2019	Open			Accounts Payable	NAPA	$352.75		
546966	05/28/2019	Open			Accounts Payable	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	$30.00		
546967	05/28/2019	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$1,748.80		
546968	05/28/2019	Open			Accounts Payable	NMS LABS	$5,284.00		
546969	05/28/2019	Open			Accounts Payable	NORFLEET FORENSICS LLC	$3,500.00		
546970	05/28/2019	Open			Accounts Payable	NORRIS PRODUCTS CORP	$1,087.50		
546971	05/28/2019	Open			Accounts Payable	OFFICE ESSENTIALS INC	$26.23		
546972	05/28/2019	Open			Accounts Payable	PITNEY BOWES PRESORT SERVICES	$974.94		
546974	05/28/2019	Open			Accounts Payable	PRIORITY DISPATCH	$1,460.00		
546975	05/28/2019	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$6,870.00		
546976	05/28/2019	Open			Accounts Payable	RAY O'HERRON CO. INC.	$408.32		
546977	05/28/2019	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,677.50		
546978	05/28/2019	Open			Accounts Payable	RJ KOOL COMPANY	$1,253.30		
546979	05/28/2019	Open			Accounts Payable	SALTUS TECHNOLOGIES LLC	$54,846.00		
546980	05/28/2019	Open			Accounts Payable	SAVE	$27,004.00		
546981	05/28/2019	Open			Accounts Payable	SCHAEFER, DONALD	$23.62		
546982	05/28/2019	Open			Accounts Payable	SCHRADER, MONICA	$144.00		
546983	05/28/2019	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	$154.98		
546984	05/28/2019	Open			Accounts Payable	STANDARD RULE PROMOTIONS, LLC	$717.78		
546985	05/28/2019	Open			Accounts Payable	SWITZERS, INC.	$21.90		
546986	05/28/2019	Open			Accounts Payable	TASC INC	$3,290.51		
546987	05/28/2019	Open			Accounts Payable	THE FLAG LOFT	$385.20		
546988	05/28/2019	Open			Accounts Payable	TOPSOIL FORENSIC PATHOLOGY SERVICE CORPORATION	$1,700.00		
546989	05/28/2019	Open			Accounts Payable	TOWN HALL SPORTS	$118.00		
546990	05/28/2019	Open			Accounts Payable	UNITED PARCEL SERVICE	$76.18		
546991	05/28/2019	Open			Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	$68.00		
546992	05/28/2019	Open			Accounts Payable	US FOODS, INC	$984.37		
546993	05/28/2019	Open			Accounts Payable	VERDU, EUGENE	$197.00		
546994	05/28/2019	Open			Accounts Payable	WELCH, KARA	$180.00		
546995	05/28/2019	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$108,919.75		
546996	05/28/2019	Open			Accounts Payable	National Association of Social Workers, NASW	$266.00		
546997	05/22/2019	Open			Accounts Payable	MARGARET WINKELER	$88.74		
546998	05/22/2019	Open			Accounts Payable	AMEREN ILLINOIS	$190.48		
546999	05/22/2019	Open			Accounts Payable	AT&T	$73.23		
547000	05/22/2019	Open			Accounts Payable	CHARTER COMMUNICATIONS	$89.98		
547001	05/22/2019	Open			Accounts Payable	GUINZY CONSTRUCTION INC (C)	$27,079.79		
547002	05/22/2019	Open			Accounts Payable	ILLINOIS DEPT. OF TRANSPORTATION	$2,175.74		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
547003	05/22/2019	Open			Accounts Payable	PETTY CASH	$348.17		
547004	05/22/2019	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$21.44		
547005	05/22/2019	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$328.52		
547006	05/22/2019	Open			Accounts Payable	EAST WEST GATEWAY COORDINATING COUN	$33,757.00		
547007	05/22/2019	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$136.40		
547008	05/22/2019	Open			Accounts Payable	FOODLAND	$1,103.52		
547009	05/22/2019	Open			Accounts Payable	GovConnection Inc.	$3,990.92		
547010	05/22/2019	Open			Accounts Payable	HOV SERVICES, INC.	$461.25		
547011	05/22/2019	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	$151,443.01		
547012	05/22/2019	Open			Accounts Payable	JONATHAN PUBLISHING	$290.00		
547013	05/22/2019	Open			Accounts Payable	LBR PSYCHOLOGICAL CONSULTANTS	$3,041.78		
547014	05/22/2019	Open			Accounts Payable	MCKINNEY, CYNTHIA	$64.00		
547015	05/22/2019	Open			Accounts Payable	NAPA	$48.99		
547016	05/22/2019	Open			Accounts Payable	OFFICE ESSENTIALS INC	$235.89		
547017	05/22/2019	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$3,275.34		
547018	05/22/2019	Open			Accounts Payable	THE JONES BOYS, INC	$266.46		
547019	05/22/2019	Open			Accounts Payable	WILLIAMS, CAPONI & ASSOCIATES PC	$335.43		
547020	05/22/2019	Open			Accounts Payable	ALICIA Y KIRKLAND	$33.48		
547021	05/22/2019	Open			Accounts Payable	ALLISON L WHITE	$20.44		
547022	05/22/2019	Open			Accounts Payable	AMANDA T HETTENHAUSEN	$20.44		
547023	05/22/2019	Open			Accounts Payable	AMBER L SUTTON	$18.12		
547024	05/22/2019	Open			Accounts Payable	ANDREW J MUNN	$23.92		
547025	05/22/2019	Open			Accounts Payable	ANGELA M PORT	$20.44		
547026	05/22/2019	Open			Accounts Payable	ANGELIQUE L MOORE	$14.64		
547027	05/22/2019	Open			Accounts Payable	ANTHONY L RICHARDSON	$78.72		
547028	05/22/2019	Open			Accounts Payable	ANTONIO BRYANT JR	$57.84		
547029	05/22/2019	Open			Accounts Payable	ASHLEIGH E KOSHKO	$26.24		
547030	05/22/2019	Open			Accounts Payable	ASTRA L BICKEL	$26.96		
547031	05/22/2019	Open			Accounts Payable	AUNGELLIQUE R NEVILLES	$54.36		
547032	05/22/2019	Open			Accounts Payable	AUSTIN W BROWN	$26.24		
547033	05/22/2019	Open			Accounts Payable	BARRY L SCHULHOFER	$21.60		
547034	05/22/2019	Open			Accounts Payable	BELLESTAR SCOTT	$22.76		
547035	05/22/2019	Open			Accounts Payable	BENJAMIN L HIPPARD	$23.92		
547036	05/22/2019	Open			Accounts Payable	BRADLEY D BIGGS	$15.80		
547037	05/22/2019	Open			Accounts Payable	BRIAN A FORSYTH	$22.76		
547038	05/22/2019	Open			Accounts Payable	BRITTNEY S SWANSON	$23.92		
547039	05/22/2019	Open			Accounts Payable	CAITLIN M CLENDENIN	$18.12		
547040	05/22/2019	Open			Accounts Payable	CAROL L LAMBORN	$27.40		
547041	05/22/2019	Open			Accounts Payable	CARRIE R HENSCHEL	$18.12		
547042	05/22/2019	Open			Accounts Payable	CARSON H NORRIS	$16.96		
547043	05/22/2019	Open			Accounts Payable	CHRIS M VERBECK	$15.80		
547044	05/22/2019	Open			Accounts Payable	CHRISTOPHER D HALE	$13.48		
547045	05/22/2019	Open			Accounts Payable	DANIELLE S SCHWOEBEL	$15.80		
547046	05/22/2019	Open			Accounts Payable	DASHA C WILSON	$16.96		
547047	05/22/2019	Open			Accounts Payable	DAVID A STOSBERG	$20.44		
547048	05/22/2019	Open			Accounts Payable	DAVID E FELLOWS	$22.76		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
547049	05/22/2019	Open			Accounts Payable	DAVID Q SWANEY	$18.12		
547050	05/22/2019	Open			Accounts Payable	DAWN M STRIKER-ROBERTS	$21.60		
547051	05/22/2019	Open			Accounts Payable	DEANDRA C LAMPKINS	$12.32		
547052	05/22/2019	Open			Accounts Payable	DEBORAH S HORTON	$13.48		
547053	05/22/2019	Open			Accounts Payable	DEBRA D HENRY	$52.48		
547054	05/22/2019	Open			Accounts Payable	DENISE M EVANS	$11.16		
547055	05/22/2019	Open			Accounts Payable	DENNIS E BIELKE	$61.76		
547056	05/22/2019	Open			Accounts Payable	DIANE M HARDIN	$43.92		
547057	05/22/2019	Open			Accounts Payable	DOLORES M POLASKI	$57.84		
547058	05/22/2019	Open			Accounts Payable	EBONY B HARRIS	$43.20		
547059	05/22/2019	Open			Accounts Payable	EBONY L DAVIS	$14.64		
547060	05/22/2019	Open			Accounts Payable	EDDIE J LANE	$26.24		
547061	05/22/2019	Open			Accounts Payable	ELAINE K FISHER	$36.96		
547062	05/22/2019	Open			Accounts Payable	EMILY C ADAMS	$14.64		
547063	05/22/2019	Open			Accounts Payable	EMMA J CAMPBELLCORNELIUS	$18.12		
547064	05/22/2019	Open			Accounts Payable	ERIC S JOHNSON	$13.48		
547065	05/22/2019	Open			Accounts Payable	ERIK E MENSEN	$16.96		
547066	05/22/2019	Open			Accounts Payable	ERIN E BRENNER	$16.96		
547067	05/22/2019	Open			Accounts Payable	EUGENE C TOMLIN	$21.60		
547068	05/22/2019	Open			Accounts Payable	GAIL E DARE	$21.60		
547069	05/22/2019	Open			Accounts Payable	GAILA M YOUNG	$19.28		
547070	05/22/2019	Open			Accounts Payable	GEORGE E YOUNGE JR	$21.60		
547071	05/22/2019	Open			Accounts Payable	GEORGE H TIMMINGS	$11.16		
547072	05/22/2019	Open			Accounts Payable	HAIG G OHANIAN JR	$75.24		
547073	05/22/2019	Open			Accounts Payable	JACOB R WRIGHT	$22.76		
547074	05/22/2019	Open			Accounts Payable	JAMARRI C ARMSTRONG	$25.08		
547075	05/22/2019	Open			Accounts Payable	JANE E CHENAULT	$19.28		
547076	05/22/2019	Open			Accounts Payable	JANET E HOEFLE	$19.28		
547077	05/22/2019	Open			Accounts Payable	JASON A MANNING	$82.20		
547078	05/22/2019	Open			Accounts Payable	JAYME M ORENIC	$12.32		
547079	05/22/2019	Open			Accounts Payable	JENNIFER S SCHROLL	$18.12		
547080	05/22/2019	Open			Accounts Payable	JEREMY C BROWN	$19.28		
547081	05/22/2019	Open			Accounts Payable	JEREMY J ALUMBAUGH	$20.44		
547082	05/22/2019	Open			Accounts Payable	JOEL W BROWN	$23.92		
547083	05/22/2019	Open			Accounts Payable	JOHN D SAMSON	$13.48		
547084	05/22/2019	Open			Accounts Payable	JOHNA L DELLACORTE	$78.72		
547085	05/22/2019	Open			Accounts Payable	JOSHUA T EICKHOFF	$14.64		
547086	05/22/2019	Open			Accounts Payable	JULIE M BOEKERS	$20.44		
547087	05/22/2019	Open			Accounts Payable	KAREN D EILERS	$13.48		
547088	05/22/2019	Open			Accounts Payable	KATHERINE J BATES	$13.48		
547089	05/22/2019	Open			Accounts Payable	KATHY L MITCHELL	$14.64		
547090	05/22/2019	Open			Accounts Payable	KELLI R WILHELM	$23.92		
547091	05/22/2019	Open			Accounts Payable	KHARA M VANDERHEYDEN	$21.60		
547092	05/22/2019	Open			Accounts Payable	KRISTIE L WASHINGTON	$14.64		
547093	05/22/2019	Open			Accounts Payable	KYLE S MOLL	$25.08		
547094	05/22/2019	Open			Accounts Payable	KYRIA A KONIECZNY	$20.44		
547095	05/22/2019	Open			Accounts Payable	LARRY G YOUNG	$25.08		
547096	05/22/2019	Open			Accounts Payable	LAWRENCE W STEELE	$23.92		
547097	05/22/2019	Open			Accounts Payable	LESA K HOUBA	$16.96		
547098	05/22/2019	Open			Accounts Payable	LESLIE A FOUTCH	$20.44		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
547099	05/22/2019	Open			Accounts Payable	LESLIE HEILIG	$15.80		
547100	05/22/2019	Open			Accounts Payable	LETICIA M RIGGS	$20.44		
547101	05/22/2019	Open			Accounts Payable	LINTON E HOUSTON	$13.48		
547102	05/22/2019	Open			Accounts Payable	LISA M DUNN	$13.48		
547103	05/22/2019	Open			Accounts Payable	LISA M PATHENOS	$20.44		
547104	05/22/2019	Open			Accounts Payable	LOGAN R ZIRKELBACH	$20.44		
547105	05/22/2019	Open			Accounts Payable	LUCINDA M MORGAN	$23.92		
547106	05/22/2019	Open			Accounts Payable	LUCY M DAVIS	$12.32		
547107	05/22/2019	Open			Accounts Payable	LUMARI TORRESMARTINEZ	$23.92		
547108	05/22/2019	Open			Accounts Payable	MAGGIE Z ALIBAIKZADEH	$19.28		
547109	05/22/2019	Open			Accounts Payable	MARIA E CAMACHO	$20.44		
547110	05/22/2019	Open			Accounts Payable	MARK D KETTLER	$16.96		
547111	05/22/2019	Open			Accounts Payable	MARVIN L THOMAS	$14.64		
547112	05/22/2019	Open			Accounts Payable	MARY A HARRIS	$29.28		
547113	05/22/2019	Open			Accounts Payable	MASHONDA D BEHLING	$14.64		
547114	05/22/2019	Open			Accounts Payable	MATTHEW G VANDERGRIFF	$19.28		
547115	05/22/2019	Open			Accounts Payable	MICHAEL A JANIK	$18.12		
547116	05/22/2019	Open			Accounts Payable	MICHAEL C MINEMAN	$13.48		
547117	05/22/2019	Open			Accounts Payable	MICHAELENE E DOBBINS	$22.76		
547118	05/22/2019	Open			Accounts Payable	MONICA L ODELL	$15.80		
547119	05/22/2019	Open			Accounts Payable	NANCY C DAHM	$12.32		
547120	05/22/2019	Open			Accounts Payable	NATALIE C BAYTON	$19.28		
547121	05/22/2019	Open			Accounts Payable	NICOLE T KIMUTIS	$22.76		
547122	05/22/2019	Open			Accounts Payable	PAMELA S HOWARD	$11.16		
547123	05/22/2019	Open			Accounts Payable	PATRICIA R MCDUFFIE	$11.16		
547124	05/22/2019	Open			Accounts Payable	PEARLIE M JACKSON	$26.24		
547125	05/22/2019	Open			Accounts Payable	RANDY J KLUCKER	$18.12		
547126	05/22/2019	Open			Accounts Payable	RAYNESHIA S GINES	$13.48		
547127	05/22/2019	Open			Accounts Payable	REMONN D WATSON	$25.08		
547128	05/22/2019	Open			Accounts Payable	RICHARD A EDDY	$13.48		
547129	05/22/2019	Open			Accounts Payable	ROBERT R HURLEY	$26.24		
547130	05/22/2019	Open			Accounts Payable	SAMANTHA A RAMICONE	$44.80		
547131	05/22/2019	Open			Accounts Payable	SCOTT E OSICK	$16.96		
547132	05/22/2019	Open			Accounts Payable	SCOTT L NEPHEW	$20.44		
547133	05/22/2019	Open			Accounts Payable	SHANICE S MONTGOMERY	$50.88		
547134	05/22/2019	Open			Accounts Payable	SHANNON L SEWELL	$21.60		
547135	05/22/2019	Open			Accounts Payable	SHARON A EISELE	$19.28		
547136	05/22/2019	Open			Accounts Payable	SONDRA L HAAS	$12.32		
547137	05/22/2019	Open			Accounts Payable	STEPHANIE L JONES	$13.48		
547138	05/22/2019	Open			Accounts Payable	STEVEN B WALKER	$13.48		
547139	05/22/2019	Open			Accounts Payable	STEVEN G ETTLING	$20.44		
547140	05/22/2019	Open			Accounts Payable	SUSAN C SOMMER	$57.84		
547141	05/22/2019	Open			Accounts Payable	SUZANN PRICE	$20.44		
547142	05/22/2019	Open			Accounts Payable	TERRY L MUELLER	$18.12		
547143	05/22/2019	Open			Accounts Payable	TIA L COLEMAN	$23.92		
547144	05/22/2019	Open			Accounts Payable	TIMOTHY J HELFRICH	$16.96		
547145	05/22/2019	Open			Accounts Payable	TONY GALLEGO	$18.12		
547146	05/22/2019	Open			Accounts Payable	TRAVIS G BROADFIELD	$16.96		
547147	05/22/2019	Open			Accounts Payable	TROY R VOSS	$27.40		
547148	05/22/2019	Open			Accounts Payable	TYSA M COTTON	$31.60		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
547149	05/22/2019	Open			Accounts Payable	VIOLET A MADDOX	$27.40		
547150	05/22/2019	Open			Accounts Payable	WENDY A JOYCE	$19.28		
547151	05/22/2019	Open			Accounts Payable	WENDY L HUBER	$19.28		
547152	05/22/2019	Open			Accounts Payable	WESLEY CARTER	$22.76		
547153	05/22/2019	Open			Accounts Payable	WILLIAM J URBAN JR	$36.96		
547154	05/22/2019	Open			Accounts Payable	WILLIAM L BAYSINGER	$13.48		
547155	05/22/2019	Open			Accounts Payable	CUNEO, DR. DAN	$600.00		
547156	05/22/2019	Open			Accounts Payable	DANIEL LEWIS	$14.79		
547157	05/22/2019	Open			Accounts Payable	GOMRIC, JAMES, A	$230.27		
547158	05/22/2019	Open			Accounts Payable	HERBERT, KEN	$102.00		
547159	05/22/2019	Open			Accounts Payable	MISSEY, MICHAEL J.	$158.10		
547160	05/22/2019	Open			Accounts Payable	SIKORSKI SIGNS (s)	$1,125.00		
547161	05/28/2019	Open			Accounts Payable	AMEREN IP	$323.31		
547162	05/28/2019	Open			Accounts Payable	AMEREN IP	$36.71		
547163	05/28/2019	Open			Accounts Payable	AMEREN IP	$547.92		
547164	05/28/2019	Open			Accounts Payable	AMEREN IP	$446.68		
547165	05/28/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$1,981.94		
547166	05/28/2019	Open			Accounts Payable	ANSWER MIDWEST, INC.	$76.52		
547167	05/28/2019	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,058.83		
547168	05/28/2019	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$51,660.00		
547169	05/28/2019	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$3,377.00		
547170	05/28/2019	Open			Accounts Payable	GovConnection Inc.	$18,867.40		
547171	05/28/2019	Open			Accounts Payable	MEDIA SYSTEMS SUPPLIES INC	$2,100.00		
547172	05/28/2019	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$29,500.00		
547173	05/29/2019	Open			Accounts Payable	AMEREN ILLINOIS	$98.05		
547174	05/29/2019	Open			Accounts Payable	AT&T	$525.86		
547175	05/29/2019	Open			Accounts Payable	GEORGEN, RANDY	$27.50		
547176	05/29/2019	Open			Accounts Payable	ABM CONSTRUCTION	$6,000.00		
547177	05/29/2019	Open			Accounts Payable	AMEREN ILLINOIS	$315.62		
547178	05/29/2019	Open			Accounts Payable	AMEREN IP	$2,071.16		
547179	05/29/2019	Open			Accounts Payable	AT&T	$98.43		
547180	05/29/2019	Open			Accounts Payable	AT&T	$566.00		
547181	05/29/2019	Open			Accounts Payable	AT&T	$2,809.13		
547182	05/29/2019	Open			Accounts Payable	AT&T	$229.58		
547183	05/29/2019	Open			Accounts Payable	AT&T	$151.62		
547184	05/29/2019	Open			Accounts Payable	BELLEVILLE FENCE COMPANY	$15,378.00		
547185	05/29/2019	Open			Accounts Payable	BOYLE BRASHER, LLC	$5,306.70		
547186	05/29/2019	Open			Accounts Payable	BUSHONG - INTEREST, TERESA	$240.99		
547187	05/29/2019	Open			Accounts Payable	CHARTER COMMUNICATIONS	$841.28		
547188	05/29/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$111.19		
547189	05/29/2019	Open			Accounts Payable	EAST SIDE HEALTH	$553.00		
547190	05/29/2019	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$176.25		
547191	05/29/2019	Open			Accounts Payable	FOODLAND	$1,995.13		
547192	05/29/2019	Open			Accounts Payable	FRONTIER	$49.28		
547193	05/29/2019	Open			Accounts Payable	GRIFFITH, BARBARA, A	$784.00		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
547194	05/29/2019	Open			Accounts Payable	HACKETT SECURITY, INC.	$6,060.75		
547195	05/29/2019	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$119,172.00		
547196	05/29/2019	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	$46.46		
547197	05/29/2019	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$19,059.85		
547198	05/29/2019	Open			Accounts Payable	HAYS COMPANY INC	$3,002.20		
547199	05/29/2019	Open			Accounts Payable	HERBERT, KEN	$51.00		
547200	05/29/2019	Open			Accounts Payable	ILLINOIS STATE'S ATTORNEY'S ASSOCIATION	$375.00		
547201	05/29/2019	Open			Accounts Payable	JAB SECURITIES INC	$4,386.52		
547202	05/29/2019	Open			Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	$2,162.54		
547203	05/29/2019	Open			Accounts Payable	LEGAL SCIENCE	$1,000.00		
547204	05/29/2019	Open			Accounts Payable	MISSEY, MICHAEL J.	$51.00		
547205	05/29/2019	Open			Accounts Payable	MS MITCH CONSULTING	$2,900.00		
547206	05/29/2019	Open			Accounts Payable	NATIONAL GRANTS MANAGEMENT ASSOCIATION	$174.00		
547207	05/29/2019	Open			Accounts Payable	QBE INSURANCE CORPORATION	$60,013.14		
547208	05/29/2019	Open			Accounts Payable	RIECHMAN BROS LLC	$37,203.10		
547209	05/29/2019	Open			Accounts Payable	SABRE INVESTMENTS, LLC - INTEREST	$489.90		
547210	05/29/2019	Open			Accounts Payable	SECRETARY OF STATE, NON-STANDARD PLATE SECTION	$103.00		
547211	05/29/2019	Open			Accounts Payable	SI RESOURCES, LLC - INTEREST	$1,617.62		
547212	05/29/2019	Open			Accounts Payable	SUNFLOWER SECURITIES LLC - INTEREST	$609.41		
547213	05/29/2019	Open			Accounts Payable	SUPPLY CONCEPTS INC	$119.94		
547214	05/29/2019	Open			Accounts Payable	SUPPLY CONCEPTS INC	$62.00		
547215	05/29/2019	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	$2,500.00		
547216	05/29/2019	Open			Accounts Payable	V I INC. PROFIT SHARING PLAN - INTEREST	$8,298.86		
547217	05/29/2019	Open			Accounts Payable	VINOD C. GUPTA - INTEREST	$2,008.34		
547218	05/29/2019	Open			Accounts Payable	WAL-MART STORES, INC	$1,282.09		
547219	05/29/2019	Open			Accounts Payable	WEISS MONUMENT, INC.	$9,895.00		
547220	05/29/2019	Open			Accounts Payable	GOMRIC, ROSE	$370.68		
547221	05/29/2019	Open			Accounts Payable	GOODWIN, UHNSHARI	$246.53		
547222	05/29/2019	Open			Accounts Payable	MARTUCCI-JONES, DOROTHY	$102.29		
547223	05/29/2019	Open			Accounts Payable	MCGUIRE, JOSEPH	$246.53		
547224	05/29/2019	Open			Accounts Payable	O'FALLON ELECTRIC	$100.00		
547225	05/29/2019	Open			Accounts Payable	UNITED STATES DISTRICT COURT	$14.50		
547226	05/29/2019	Open			Accounts Payable	AMEREN ILLINOIS	$319.47		
547227	05/29/2019	Open			Accounts Payable	CITY OF BELLEVILLE	$42.00		
547228	05/29/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$38.53		
547229	05/29/2019	Open			Accounts Payable	LEE P WATSON JR	$525.00		
547230	05/29/2019	Open			Accounts Payable	THIELEMAN, ELLEN	$550.00		
547231	05/30/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$191.63		
Type Check Totals:					721 Transactions		$2,391,986.03	$226,011.35	$0.00
EFT									
7531	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$3,092.23		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7532	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$374.36		
7533	05/10/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$74,857.16		
7534	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$312.00		
7535	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$2,804.35		
7536	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$9.98		
7537	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$50.93		
7538	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$28.50		
7539	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$80.43		
7540	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$191.93		
7541	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$203.58		
7542	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$250.67		
7543	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,581.23		
7544	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$81.46		
7545	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$466.00		
7546	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$267.14		
7547	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$61.65		
7548	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$62.74		
7549	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$85.00		
7550	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$2,273.67		
7551	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$983.56		
7552	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$7.29		
7553	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,196.77		
7554	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$30.02		
7555	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$520.00		
7556	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$300.00		
7557	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$100.00		
7558	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$7.49		
7559	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$696.18		
7560	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$19.92		
7561	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	($800.00)		
7562	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$12.00		
7563	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$229.45		
7564	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$75.00		
7565	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$75.00		
7566	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$75.00		
7567	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$332.21		
7568	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$15.98		
7569	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$251.41		
7570	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$30.05		
7571	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$374.69		
7572	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$16.49		
7573	05/21/2019	Open			Accounts Payable	UMB CARD SERVICE	$10.86		
7574	05/21/2019	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$44,969.94		
7575	05/15/2019	Open			Accounts Payable	UMB CARD SERVICE	$102.02		
7576	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$45.00		
7577	05/16/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,886.55		
7578	05/16/2019	Open			Accounts Payable	UMB CARD SERVICE	$676.56		
7579	05/16/2019	Open			Accounts Payable	UMB CARD SERVICE	$335.60		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7580	05/16/2019	Open			Accounts Payable	UMB CARD SERVICE	$505.90		
7581	05/16/2019	Open			Accounts Payable	UMB CARD SERVICE	$466.17		
7582	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$64.58		
7583	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$424.36		
7584	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$251.94		
7585	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$169.81		
7586	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$92.06		
7587	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,291.20		
7588	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$25.81		
7589	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$256.59		
7590	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$1,000.00		
7591	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$698.89		
7592	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$414.11		
7593	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$15.42		
7594	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$2,408.78		
7595	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$783.00		
7596	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$154.87		
7597	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$25.16		
7598	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$7,583.09		
7599	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$185.70		
7600	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$455.58		
7601	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$26.12		
7602	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$95.44		
7603	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$52.77		
7604	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$318.06		
7605	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$318.06		
7606	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$318.06		
7607	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$94.80		
7608	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$147.00		
7609	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$548.80		
7610	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$227.44		
7611	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$271.42		
7612	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$446.01		
7613	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$59.99		
7614	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$8.71		
7615	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$195.89		
7616	05/28/2019	Open			Accounts Payable	UMB CARD SERVICE	$338.10		
7617	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$368.62		
7618	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$2,475.71		
7619	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$584.61		
7620	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$17.40		
7621	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$42.96		
7622	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$73.73		
7623	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$10.90		
7624	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$28.97		
7625	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$241.55		
7626	05/26/2019	Open			Accounts Payable	UMB CARD SERVICE	$4.05		
7628	05/30/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$75,583.62		
Type EFT Totals:					97 Transactions		$239,881.86		

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	721	$2,391,986.03	$226,011.35
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	721	$2,391,986.03	$226,011.35

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	97	$239,881.86	$0.00
	Reconciled	0	$0.00	$0.00
	Total	97	$239,881.86	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	818	$2,631,867.89	$226,011.35
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	818	$2,631,867.89	$226,011.35

BOE-Payroll - BOE Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
475631	05/10/2019	Reconciled		05/31/2019	Payroll Check	MYATT, KRISTEN	$374.05	$374.05	$0.00
475632	05/10/2019	Reconciled		05/31/2019	Payroll Check	STANLEY-ADAMS, ARITHA	$0.00	$0.00	$0.00
475633	05/10/2019	Reconciled		05/31/2019	Payroll Check	HEFFERNAN, MARK	$567.77	$567.77	$0.00
475634	05/10/2019	Reconciled		05/31/2019	Payroll Check	KLAUS JR., JOHN, E.	$725.55	$725.55	$0.00
475635	05/10/2019	Reconciled		05/31/2019	Payroll Check	SEIBEL, MICHAEL, P.	$307.87	$307.87	$0.00
475636	05/10/2019	Reconciled		05/31/2019	Payroll Check	STEINHAUER, JOSEPH , E.	$263.49	$263.49	$0.00
475637	05/10/2019	Reconciled		05/31/2019	Payroll Check	VAUGHN, WENDELL E.	$1,149.68	$1,149.68	$0.00
475638	05/10/2019	Reconciled		05/31/2019	Payroll Check	MOSBY, SUSAN	$315.27	$315.27	$0.00
475639	05/10/2019	Reconciled		05/31/2019	Payroll Check	BIERMAN, KATIE, N.	$765.06	$765.06	$0.00
475640	05/10/2019	Reconciled		05/31/2019	Payroll Check	FOSTER, MICHELLE	$358.48	$358.48	$0.00
475641	05/10/2019	Reconciled		05/31/2019	Payroll Check	GRANGER, JENNIPHER	$737.02	$737.02	$0.00
475642	05/10/2019	Reconciled		05/31/2019	Payroll Check	MANSFIELD, KATHLEEN, C.	$785.52	$785.52	$0.00
475643	05/10/2019	Open			Payroll Check	CRUMP, ORVILLE, JOHN	$222.98		
475644	05/10/2019	Reconciled		05/31/2019	Payroll Check	HASKENHOFF, DANIEL A.	$1,349.07	$1,349.07	$0.00
475645	05/10/2019	Reconciled		05/31/2019	Payroll Check	SAMBO, JOHN, C	$222.49	$222.49	$0.00
475646	05/10/2019	Reconciled		05/31/2019	Payroll Check	SCHUTZENHOFER, MICHAEL J.	$324.79	$324.79	$0.00
475647	05/10/2019	Reconciled		05/31/2019	Payroll Check	VINSON SR., ANTHONY	$222.28	$222.28	$0.00
475648	05/10/2019	Reconciled		05/31/2019	Payroll Check	PAULETTE, VINCENT, C.	$720.80	$720.80	$0.00
475649	05/10/2019	Reconciled		05/31/2019	Payroll Check	WINTERS, ANTHONY, J.	$723.99	$723.99	$0.00
475650	05/10/2019	Reconciled		05/31/2019	Payroll Check	VERDU, EUGENE	$270.03	$270.03	$0.00
475651	05/10/2019	Reconciled		05/31/2019	Payroll Check	BAUM, JACLYN	$401.63	$401.63	$0.00
475652	05/10/2019	Reconciled		05/31/2019	Payroll Check	HINTERLONG, ELAINE	$371.45	$371.45	$0.00
475653	05/10/2019	Reconciled		05/31/2019	Payroll Check	KLEIN, KAREN	$511.33	$511.33	$0.00
475654	05/10/2019	Reconciled		05/31/2019	Payroll Check	PURVIANCE , DEBORAH	$0.00	$0.00	$0.00
475655	05/10/2019	Reconciled		05/31/2019	Payroll Check	GARTNEY, ANTHONY	$834.54	$834.54	$0.00
475656	05/10/2019	Reconciled		05/31/2019	Payroll Check	AUBUCHON, JEANNE L.	$2.75	$2.75	$0.00
475657	05/10/2019	Reconciled		05/31/2019	Payroll Check	HAMMEL, JEFFREY S.	$240.24	$240.24	$0.00
475658	05/10/2019	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$178.21		
475659	05/10/2019	Reconciled		05/31/2019	Payroll Check	SKINNER, GREGORY M.	$4.25	$4.25	$0.00
475660	05/10/2019	Reconciled		05/31/2019	Payroll Check	TAYLOR, MONICA	$2,157.90	$2,157.90	$0.00
475661	05/10/2019	Reconciled		05/31/2019	Payroll Check	YSURSA SR., BERNARD J.	$0.00	$0.00	$0.00

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
475662	05/10/2019	Reconciled		05/31/2019	Payroll Check	REEB, RICHARD J.	$1,402.06	$1,402.06	$0.00
475663	05/10/2019	Reconciled		05/31/2019	Payroll Check	EMBRICH, TERRY, L.	$1,088.56	$1,088.56	$0.00
475664	05/10/2019	Reconciled		05/31/2019	Payroll Check	ROCHE, DAVID M.	$1,532.38	$1,532.38	$0.00
475665	05/10/2019	Reconciled		05/31/2019	Payroll Check	BEGGS, ROBERT R.	$1,024.87	$1,024.87	$0.00
475666	05/10/2019	Reconciled		05/31/2019	Payroll Check	GOODWIN, MICHAEL	$721.18	$721.18	$0.00
475667	05/10/2019	Reconciled		05/31/2019	Payroll Check	MEIER, JAMES E.	$319.08	$319.08	$0.00
475668	05/10/2019	Reconciled		05/31/2019	Payroll Check	FLYNN, BRIAN D.	$199.51	$199.51	$0.00
475669	05/10/2019	Open			Payroll Check	KEEFE, THOMAS Q.	$142.86		
475670	05/10/2019	Reconciled		05/31/2019	Payroll Check	KOSKI, KENNETH J.	$397.74	$397.74	$0.00
475671	05/10/2019	Reconciled		05/31/2019	Payroll Check	MAC ELROY, CATHLEEN M.	$838.80	$838.80	$0.00
475672	05/10/2019	Reconciled		05/31/2019	Payroll Check	MEINDERS, BLAKE G.	$333.67	$333.67	$0.00
475673	05/10/2019	Reconciled		05/31/2019	Payroll Check	MENGES, EUGENE C.	$155.96	$155.96	$0.00
475674	05/10/2019	Reconciled		05/31/2019	Payroll Check	PHILO, THOMAS	$1,950.86	$1,950.86	$0.00
475675	05/10/2019	Open			Payroll Check	RICE, PHIL R.	$7.19		
475676	05/10/2019	Reconciled		05/31/2019	Payroll Check	ROUSTIO, RICHARD	$174.02	$174.02	$0.00
475677	05/10/2019	Reconciled		05/31/2019	Payroll Check	STURGEON, PAUL RICHARD	$427.98	$427.98	$0.00
475678	05/10/2019	Reconciled		05/31/2019	Payroll Check	GATES, LAPORCHIA	$905.96	$905.96	$0.00
475679	05/10/2019	Reconciled		05/31/2019	Payroll Check	WATSON, MARKITTA	$982.87	$982.87	$0.00
475680	05/10/2019	Reconciled		05/31/2019	Payroll Check	VONBOKEL, ANGELIQUE	$1,489.82	$1,489.82	$0.00
475681	05/10/2019	Open			Payroll Check	HAAS, DAVID A.	$532.99		
475682	05/10/2019	Reconciled		05/31/2019	Payroll Check	HOWLETT JR., ROBERT P.	$427.25	$427.25	$0.00
475683	05/10/2019	Reconciled		05/31/2019	Payroll Check	WUERZ, EDMUND G.	$1,294.58	$1,294.58	$0.00
475684	05/10/2019	Reconciled		05/31/2019	Payroll Check	POLSON, YVONNE	$90.85	$90.85	$0.00
475685	05/10/2019	Reconciled		05/31/2019	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,069.82	$1,069.82	$0.00
475686	05/10/2019	Reconciled		05/31/2019	Payroll Check	MCCALL, YVONNE D.	$979.05	$979.05	$0.00
475687	05/10/2019	Reconciled		05/31/2019	Payroll Check	TRIPLETT, CHERYL DIANE	$1,761.78	$1,761.78	$0.00
475688	05/10/2019	Reconciled		05/31/2019	Payroll Check	BROWN JR., GERALD E.	$2,160.05	$2,160.05	$0.00
475689	05/10/2019	Reconciled		05/31/2019	Payroll Check	CREGGER, BRIAN K.	$2,727.89	$2,727.89	$0.00
475690	05/10/2019	Reconciled		05/31/2019	Payroll Check	DOBLER, MATTHEW J.	$2,041.17	$2,041.17	$0.00
475691	05/10/2019	Reconciled		05/31/2019	Payroll Check	HAAKE, ALAN J.	$2,689.67	$2,689.67	$0.00
475692	05/10/2019	Reconciled		05/31/2019	Payroll Check	PIRTLE, SCOT A.	$0.00	$0.00	$0.00
475693	05/10/2019	Reconciled		05/31/2019	Payroll Check	JENKS, JASON M.	$1,562.87	$1,562.87	$0.00
475694	05/10/2019	Reconciled		05/31/2019	Payroll Check	HAUSER, ABBY, L.	$533.76	$533.76	$0.00
475695	05/10/2019	Reconciled		05/31/2019	Payroll Check	HERNDON, STEVEN, C	$1,546.93	$1,546.93	$0.00
475696	05/10/2019	Reconciled		05/31/2019	Payroll Check	STOCKETT, DANIEL E.	$1,739.50	$1,739.50	$0.00
475697	05/10/2019	Reconciled		05/31/2019	Payroll Check	ABERNATHY, NATHAN	$1,393.92	$1,393.92	$0.00
475698	05/10/2019	Reconciled		05/31/2019	Payroll Check	MC PEAK, SEAN P.	$1,939.31	$1,939.31	$0.00
475699	05/10/2019	Reconciled		05/31/2019	Payroll Check	MOYER, JASON S.	$1,855.55	$1,855.55	$0.00
475700	05/10/2019	Reconciled		05/31/2019	Payroll Check	BAYLOR, JESSICA D.	$0.00	$0.00	$0.00
475701	05/10/2019	Reconciled		05/31/2019	Payroll Check	EVANSCO, BEVERLY K.	$1,191.22	$1,191.22	$0.00
475702	05/10/2019	Reconciled		05/31/2019	Payroll Check	HOLZHAUER, HANNA, N	$0.00	$0.00	$0.00
475703	05/10/2019	Reconciled		05/31/2019	Payroll Check	KIMBALL, KENNETH D.	$982.08	$982.08	$0.00
475704	05/10/2019	Reconciled		05/31/2019	Payroll Check	YORK, MONIQUE J.	$1,206.90	$1,206.90	$0.00
475705	05/10/2019	Reconciled		05/31/2019	Payroll Check	HARMS, JAMES	$1,795.14	$1,795.14	$0.00
475706	05/10/2019	Reconciled		05/31/2019	Payroll Check	PARKER, DENNIS E.	$1,699.97	$1,699.97	$0.00
475707	05/10/2019	Reconciled		05/31/2019	Payroll Check	BONDS, RAYMOND	$1,464.89	$1,464.89	$0.00
475708	05/10/2019	Reconciled		05/31/2019	Payroll Check	BRANSON JR., VERTIS	$0.00	$0.00	$0.00
475709	05/10/2019	Reconciled		05/31/2019	Payroll Check	BROWN, JAMES	$1,463.52	$1,463.52	$0.00
475710	05/10/2019	Reconciled		05/31/2019	Payroll Check	COLLINS, KEVIN L.	$1,498.20	$1,498.20	$0.00
475711	05/10/2019	Reconciled		05/31/2019	Payroll Check	CROCKETT, KEITH L.	$1,488.98	$1,488.98	$0.00

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
475712	05/10/2019	Reconciled		05/31/2019	Payroll Check	FREDERICK, TIMOTHY R	$1,434.75	$1,434.75	$0.00
475713	05/10/2019	Reconciled		05/31/2019	Payroll Check	KING SANDERS, MELBA B.	$0.00	$0.00	$0.00
475714	05/10/2019	Reconciled		05/31/2019	Payroll Check	PARKER, THOMAS E.	$0.00	$0.00	$0.00
475715	05/10/2019	Reconciled		05/31/2019	Payroll Check	PULLEY, LAVONDO, M.	$0.00	$0.00	$0.00
475716	05/10/2019	Reconciled		05/31/2019	Payroll Check	RADAKE, DAVID W.	$1,578.92	$1,578.92	$0.00
475717	05/10/2019	Reconciled		05/31/2019	Payroll Check	RADFORD SR., JEFFERY K.	$0.00	$0.00	$0.00
475718	05/10/2019	Reconciled		05/31/2019	Payroll Check	SEIBERT, MARK	$0.00	$0.00	$0.00
475719	05/10/2019	Reconciled		05/31/2019	Payroll Check	WEAVER, KENNETH A.	$1,437.68	$1,437.68	$0.00
475720	05/10/2019	Reconciled		05/31/2019	Payroll Check	CASSON, SUSAN K.	$1,587.04	$1,587.04	$0.00
475721	05/10/2019	Reconciled		05/31/2019	Payroll Check	WILLIAMS, SIDNEY L.M.	$1,322.45	$1,322.45	$0.00
475722	05/10/2019	Reconciled		05/31/2019	Payroll Check	ARMOUR, TYRUS	$992.70	$992.70	$0.00
475723	05/10/2019	Reconciled		05/31/2019	Payroll Check	COLEMAN, PATRICIA , A	$524.72	$524.72	$0.00
475724	05/10/2019	Reconciled		05/31/2019	Payroll Check	VALLINA, JOSEPH A.	$1,424.98	$1,424.98	$0.00
475725	05/10/2019	Reconciled		05/31/2019	Payroll Check	LATHAN, MARCUS	$1,003.58	$1,003.58	$0.00
475726	05/10/2019	Reconciled		05/31/2019	Payroll Check	WILLIAMS, JONATHAN	$839.99	$839.99	$0.00
475727	05/10/2019	Reconciled		05/31/2019	Payroll Check	SEITZ, ROBERTA S.	$2,187.69	$2,187.69	$0.00
475728	05/10/2019	Reconciled		05/31/2019	Payroll Check	THOMAS, AUSTIN	$1,560.56	$1,560.56	$0.00
475729	05/10/2019	Reconciled		05/31/2019	Payroll Check	TINLEY, HALEY, N.	$1,391.91	$1,391.91	$0.00
475730	05/10/2019	Reconciled		05/31/2019	Payroll Check	SCHAEFER, KEVIN D.	$678.89	$678.89	$0.00
475731	05/10/2019	Reconciled		05/31/2019	Payroll Check	MC CASKILL, JOSEPH H.	$77.95	$77.95	$0.00
475732	05/10/2019	Reconciled		05/31/2019	Payroll Check	MORGAN, DARLENE , W.	$73.77	$73.77	$0.00
475733	05/15/2019	Reconciled		05/31/2019	Payroll Check	MOSLEY JR., LONNIE	$675.42	$675.42	$0.00
475734	05/15/2019	Reconciled		05/31/2019	Payroll Check	WATSON, H. RICHARD	$2,645.50	$2,645.50	$0.00
475735	05/07/2019	Reconciled		05/31/2019	Payroll Check	HAMILTON, KARLA	$1,277.50	$1,277.50	$0.00
475736	05/10/2019	Reconciled		05/31/2019	Accounts Payable	CIGNA GROUP INSURANCE	$120.27	$120.27	$0.00
475737	05/10/2019	Reconciled		05/31/2019	Accounts Payable	IAM & AW DISTRICT 9	$1,440.00	$1,440.00	$0.00
475738	05/10/2019	Reconciled		05/31/2019	Accounts Payable	IL FRATERNAL ORDER	$5,418.00	$5,418.00	$0.00
475739	05/10/2019	Reconciled		05/31/2019	Accounts Payable	INTERNAL REVENUE SERVICES	$116.50	$116.50	$0.00
475740	05/10/2019	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$1,970.72		
475741	05/10/2019	Reconciled		05/31/2019	Accounts Payable	LABORERS' LOCAL 459	$120.00	$120.00	$0.00
475742	05/10/2019	Reconciled		05/31/2019	Accounts Payable	MIDLAND FUNDING LLC	$286.11	$286.11	$0.00
475743	05/10/2019	Open			Accounts Payable	MIDWEST ACCEPTANCE CORPORATION	$299.64		
475744	05/10/2019	Reconciled		05/31/2019	Accounts Payable	PUBLIC BUILDING COMMISSION	$8,494.00	$8,494.00	$0.00
475745	05/10/2019	Reconciled		05/31/2019	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,168.11	$1,168.11	$0.00
475746	05/10/2019	Reconciled		05/31/2019	Accounts Payable	RUSSELL C. SIMON	$1,404.78	$1,404.78	$0.00
475747	05/10/2019	Reconciled		05/31/2019	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$52.90	$52.90	$0.00
475748	05/10/2019	Reconciled		05/31/2019	Accounts Payable	ST. CLAIR COUNTY ROE	$46.74	$46.74	$0.00
475749	05/10/2019	Reconciled		05/31/2019	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
475750	05/10/2019	Reconciled		05/31/2019	Accounts Payable	UNITED WAY	$316.84	$316.84	$0.00
475751	05/24/2019	Reconciled		05/31/2019	Payroll Check	JOHNSTON, MICHELLE , MARIE	$0.00	$0.00	$0.00
475752	05/24/2019	Reconciled		05/31/2019	Payroll Check	STANLEY-ADAMS, ARITHA	$0.00	$0.00	$0.00
475753	05/24/2019	Reconciled		05/31/2019	Payroll Check	HEFFERNAN, MARK	$777.10	$777.10	$0.00
475754	05/24/2019	Open			Payroll Check	KLAUS JR., JOHN, E.	$313.99		
475755	05/24/2019	Reconciled		05/31/2019	Payroll Check	SEIBEL, MICHAEL, P.	$819.14	$819.14	$0.00
475756	05/24/2019	Reconciled		05/31/2019	Payroll Check	STEINHAUER, JOSEPH , E.	$395.74	$395.74	$0.00
475757	05/24/2019	Reconciled		05/31/2019	Payroll Check	VAUGHN, WENDELL E.	$1,023.86	$1,023.86	$0.00
475758	05/24/2019	Reconciled		05/31/2019	Payroll Check	GRANGER, JENNIPHER	$709.58	$709.58	$0.00

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
475759	05/24/2019	Reconciled		05/31/2019	Payroll Check	KENNEDY, DAVID	$741.63	$741.63	$0.00
475760	05/24/2019	Reconciled		05/31/2019	Payroll Check	MANSFIELD, KATHLEEN, C.	$752.62	$752.62	$0.00
475761	05/24/2019	Open			Payroll Check	CRUMP, ORVILLE, JOHN	$222.98		
475762	05/24/2019	Reconciled		05/31/2019	Payroll Check	HASKENHOFF, DANIEL A.	$1,265.65	$1,265.65	$0.00
475763	05/24/2019	Reconciled		05/31/2019	Payroll Check	SAMBO, JOHN, C	$222.48	$222.48	$0.00
475764	05/24/2019	Reconciled		05/31/2019	Payroll Check	SCHUTZENHOFER, MICHAEL J.	$324.80	$324.80	$0.00
475765	05/24/2019	Open			Payroll Check	VINSON SR., ANTHONY	$222.29		
475766	05/24/2019	Reconciled		05/31/2019	Payroll Check	PAULETTE, VINCENT, C.	$736.80	$736.80	$0.00
475767	05/24/2019	Reconciled		05/31/2019	Payroll Check	WINTERS, ANTHONY, J.	$781.41	$781.41	$0.00
475768	05/24/2019	Reconciled		05/31/2019	Payroll Check	VERDU, EUGENE	$270.04	$270.04	$0.00
475769	05/24/2019	Reconciled		05/31/2019	Payroll Check	BAUM, JACLYN	$462.32	$462.32	$0.00
475770	05/24/2019	Open			Payroll Check	HINTERLONG, ELAINE	$297.16		
475771	05/24/2019	Reconciled		05/31/2019	Payroll Check	KLEIN, KAREN	$239.07	$239.07	$0.00
475772	05/24/2019	Reconciled		05/31/2019	Payroll Check	PURVIANCE , DEBORAH	$0.00	$0.00	$0.00
475773	05/24/2019	Reconciled		05/31/2019	Payroll Check	GARTNEY, ANTHONY	$704.94	$704.94	$0.00
475774	05/24/2019	Open			Payroll Check	AUBUCHON, JEANNE L.	$1.21		
475775	05/24/2019	Reconciled		05/31/2019	Payroll Check	CAREY, JULIAN C.	$0.00	$0.00	$0.00
475776	05/24/2019	Reconciled		05/31/2019	Payroll Check	HAMMEL, JEFFREY S.	$0.00	$0.00	$0.00
475777	05/24/2019	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$1.21		
475778	05/24/2019	Reconciled		05/31/2019	Payroll Check	SKINNER, GREGORY M.	$2.42	$2.42	$0.00
475779	05/24/2019	Reconciled		05/31/2019	Payroll Check	YSURSA SR., BERNARD J.	$0.00	$0.00	$0.00
475780	05/24/2019	Reconciled		05/31/2019	Payroll Check	REEB, RICHARD J.	$1,373.18	$1,373.18	$0.00
475781	05/24/2019	Reconciled		05/31/2019	Payroll Check	EMBRICH, TERRY, L.	$1,028.37	$1,028.37	$0.00
475782	05/24/2019	Reconciled		05/31/2019	Payroll Check	ROCHE, DAVID M.	$1,355.31	$1,355.31	$0.00
475783	05/24/2019	Reconciled		05/31/2019	Payroll Check	BEGGS, ROBERT R.	$1,032.36	$1,032.36	$0.00
475784	05/24/2019	Reconciled		05/31/2019	Payroll Check	GOODWIN, MICHAEL	$552.63	$552.63	$0.00
475785	05/24/2019	Reconciled		05/31/2019	Payroll Check	MEIER, JAMES E.	$277.57	$277.57	$0.00
475786	05/24/2019	Reconciled		05/31/2019	Payroll Check	FLYNN, BRIAN D.	$199.51	$199.51	$0.00
475787	05/24/2019	Reconciled		05/31/2019	Payroll Check	HARRISON, MADELYN J.	$0.00	$0.00	$0.00
475788	05/24/2019	Reconciled		05/31/2019	Payroll Check	KEEFE, THOMAS Q.	$0.00	$0.00	$0.00
475789	05/24/2019	Reconciled		05/31/2019	Payroll Check	KOSKI, KENNETH J.	$409.76	$409.76	$0.00
475790	05/24/2019	Reconciled		05/31/2019	Payroll Check	MAC ELROY, CATHLEEN M.	$714.24	$714.24	$0.00
475791	05/24/2019	Open			Payroll Check	MEINDERS, BLAKE G.	$95.30		
475792	05/24/2019	Reconciled		05/31/2019	Payroll Check	MENGES, EUGENE C.	$0.00	$0.00	$0.00
475793	05/24/2019	Reconciled		05/31/2019	Payroll Check	PHILO, THOMAS	$1,733.66	$1,733.66	$0.00
475794	05/24/2019	Open			Payroll Check	RICE, PHIL R.	$1.96		
475795	05/24/2019	Reconciled		05/31/2019	Payroll Check	ROUSTIO, RICHARD	$0.00	$0.00	$0.00
475796	05/24/2019	Reconciled		05/31/2019	Payroll Check	STURGEON, PAUL RICHARD	$236.95	$236.95	$0.00
475797	05/24/2019	Reconciled		05/31/2019	Payroll Check	GATES, LAPORCHIA	$785.18	$785.18	$0.00
475798	05/24/2019	Reconciled		05/31/2019	Payroll Check	MCDONALD, RICHARD L.	$0.00	$0.00	$0.00
475799	05/24/2019	Reconciled		05/31/2019	Payroll Check	DEITZ, MARCY	$65.55	$65.55	$0.00
475800	05/24/2019	Open			Payroll Check	EDWARDS, ALEXA J.	$65.55		
475801	05/24/2019	Open			Payroll Check	HAAS, DAVID A.	$533.00		
475802	05/24/2019	Open			Payroll Check	HOWELL, STEVEN, E.	$69.27		
475803	05/24/2019	Reconciled		05/31/2019	Payroll Check	HOWLETT JR., ROBERT P.	$400.85	$400.85	$0.00
475804	05/24/2019	Open			Payroll Check	MEISTER JR., GEORGE C.	$69.27		
475805	05/24/2019	Open			Payroll Check	PENNY, SCOTT E.	$65.55		
475806	05/24/2019	Reconciled		05/31/2019	Payroll Check	WUERZ, EDMUND G.	$1,183.15	$1,183.15	$0.00
475807	05/24/2019	Reconciled		05/31/2019	Payroll Check	POLSON, YVONNE	$148.54	$148.54	$0.00
475808	05/24/2019	Reconciled		05/31/2019	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,017.45	$1,017.45	$0.00

ST CLAIR COUNTY IL

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
475809	05/24/2019	Reconciled		05/31/2019	Payroll Check	MCCALL, YVONNE D.	$855.95	$855.95	$0.00
475810	05/24/2019	Reconciled		05/31/2019	Payroll Check	TRIPLETT, CHERYL DIANE	$2,176.45	$2,176.45	$0.00
475811	05/24/2019	Reconciled		05/31/2019	Payroll Check	BROWN JR., GERALD E.	$2,064.69	$2,064.69	$0.00
475812	05/24/2019	Open			Payroll Check	CREGGER, BRIAN K.	$1,895.03		
475813	05/24/2019	Reconciled		05/31/2019	Payroll Check	DOBLER, MATTHEW J.	$2,047.91	$2,047.91	$0.00
475814	05/24/2019	Reconciled		05/31/2019	Payroll Check	HAAKE, ALAN J.	$1,862.50	$1,862.50	$0.00
475815	05/24/2019	Reconciled		05/31/2019	Payroll Check	PIRTLE, SCOT A.	$0.00	$0.00	$0.00
475816	05/24/2019	Reconciled		05/31/2019	Payroll Check	JENKS, JASON M.	$1,542.23	$1,542.23	$0.00
475817	05/24/2019	Reconciled		05/31/2019	Payroll Check	GARNER, GRANT	$1,253.33	$1,253.33	$0.00
475818	05/24/2019	Reconciled		05/31/2019	Payroll Check	HAUSER, ABBY, L.	$503.89	$503.89	$0.00
475819	05/24/2019	Reconciled		05/31/2019	Payroll Check	HERNDON, STEVEN, C	$1,736.26	$1,736.26	$0.00
475820	05/24/2019	Reconciled		05/31/2019	Payroll Check	RAHAR, JOYCE, M	$410.64	$410.64	$0.00
475821	05/24/2019	Reconciled		05/31/2019	Payroll Check	STOCKETT, DANIEL E.	$1,425.31	$1,425.31	$0.00
475822	05/24/2019	Reconciled		05/31/2019	Payroll Check	ABERNATHY, NATHAN	$1,455.68	$1,455.68	$0.00
475823	05/24/2019	Reconciled		05/31/2019	Payroll Check	MC PEAK, SEAN P.	$1,670.54	$1,670.54	$0.00
475824	05/24/2019	Reconciled		05/31/2019	Payroll Check	MOYER, JASON S.	$1,959.58	$1,959.58	$0.00
475825	05/24/2019	Reconciled		05/31/2019	Payroll Check	BAYLOR, JESSICA D.	$0.00	$0.00	$0.00
475826	05/24/2019	Reconciled		05/31/2019	Payroll Check	CHATHAM, GREY	$0.00	$0.00	$0.00
475827	05/24/2019	Reconciled		05/31/2019	Payroll Check	DODD, WENDY L.	$1,037.33	$1,037.33	$0.00
475828	05/24/2019	Reconciled		05/31/2019	Payroll Check	EVANSCO, BEVERLY K.	$1,148.95	$1,148.95	$0.00
475829	05/24/2019	Reconciled		05/31/2019	Payroll Check	HOLZHAUER, HANNA, N	$0.00	$0.00	$0.00
475830	05/24/2019	Reconciled		05/31/2019	Payroll Check	KIMBALL, KENNETH D.	$891.38	$891.38	$0.00
475831	05/24/2019	Reconciled		05/31/2019	Payroll Check	YORK, MONIQUE J.	$1,169.29	$1,169.29	$0.00
475832	05/24/2019	Reconciled		05/31/2019	Payroll Check	DUGAR, SHARON	$1,175.00	$1,175.00	$0.00
475833	05/24/2019	Open			Payroll Check	HARMS, JAMES	$1,481.27		
475834	05/24/2019	Reconciled		05/31/2019	Payroll Check	PARKER, DENNIS E.	$1,377.17	$1,377.17	$0.00
475835	05/24/2019	Reconciled		05/31/2019	Payroll Check	BONDS, RAYMOND	$1,373.78	$1,373.78	$0.00
475836	05/24/2019	Reconciled		05/31/2019	Payroll Check	BRANSON JR., VERTIS	$0.00	$0.00	$0.00
475837	05/24/2019	Reconciled		05/31/2019	Payroll Check	BROWN, JAMES	$1,435.95	$1,435.95	$0.00
475838	05/24/2019	Reconciled		05/31/2019	Payroll Check	COLLINS, KEVIN L.	$1,405.53	$1,405.53	$0.00
475839	05/24/2019	Reconciled		05/31/2019	Payroll Check	CROCKETT, KEITH L.	$1,313.30	$1,313.30	$0.00
475840	05/24/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,237.15		
475841	05/24/2019	Reconciled		05/31/2019	Payroll Check	KING SANDERS, MELBA B.	$0.00	$0.00	$0.00
475842	05/24/2019	Reconciled		05/31/2019	Payroll Check	PARKER, THOMAS E.	$0.00	$0.00	$0.00
475843	05/24/2019	Reconciled		05/31/2019	Payroll Check	PULLEY, LAVONDO, M.	$0.00	$0.00	$0.00
475844	05/24/2019	Reconciled		05/31/2019	Payroll Check	RADAKE, DAVID W.	$1,470.89	$1,470.89	$0.00
475845	05/24/2019	Reconciled		05/31/2019	Payroll Check	RADFORD SR., JEFFERY K.	$0.00	$0.00	$0.00
475846	05/24/2019	Reconciled		05/31/2019	Payroll Check	SEIBERT, MARK	$0.00	$0.00	$0.00
475847	05/24/2019	Reconciled		05/31/2019	Payroll Check	WEAVER, KENNETH A.	$1,355.99	$1,355.99	$0.00
475848	05/24/2019	Reconciled		05/31/2019	Payroll Check	CASSON, SUSAN K.	$1,403.92	$1,403.92	$0.00
475849	05/24/2019	Reconciled		05/31/2019	Payroll Check	WILLIAMS, SIDNEY L.M.	$1,200.14	$1,200.14	$0.00
475850	05/24/2019	Open			Payroll Check	ARMOUR, TYRUS	$1,048.45		
475851	05/24/2019	Reconciled		05/31/2019	Payroll Check	COLEMAN, PATRICIA , A	$524.72	$524.72	$0.00
475852	05/24/2019	Reconciled		05/31/2019	Payroll Check	HEIDORN, JESSICA	$78.65	$78.65	$0.00
475853	05/24/2019	Reconciled		05/31/2019	Payroll Check	KLEB, ARMAND M.	$0.00	$0.00	$0.00
475854	05/24/2019	Reconciled		05/31/2019	Payroll Check	VALLINA, JOSEPH A.	$1,209.29	$1,209.29	$0.00
475855	05/24/2019	Reconciled		05/31/2019	Payroll Check	LATHAN, MARCUS	$868.81	$868.81	$0.00
475856	05/24/2019	Reconciled		05/31/2019	Payroll Check	WILLIAMS, JONATHAN	$975.21	$975.21	$0.00
475857	05/24/2019	Reconciled		05/31/2019	Payroll Check	SEITZ, ROBERTA S.	$1,405.65	$1,405.65	$0.00
475858	05/24/2019	Reconciled		05/31/2019	Payroll Check	THOMAS, AUSTIN	$1,370.57	$1,370.57	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
475859	05/24/2019	Reconciled		05/31/2019	Payroll Check	TINLEY, HALEY, N.	$1,252.21	$1,252.21	$0.00
475860	05/24/2019	Reconciled		05/31/2019	Payroll Check	SCHAEFER, KEVIN D.	$463.41	$463.41	$0.00
475861	05/24/2019	Reconciled		05/31/2019	Payroll Check	ALLEN, EDNA R.	$0.00	$0.00	$0.00
475862	05/24/2019	Reconciled		05/31/2019	Payroll Check	MC CASKILL, JOSEPH H.	$0.00	$0.00	$0.00
475863	05/24/2019	Reconciled		05/31/2019	Payroll Check	MORGAN, DARLENE , W.	$0.00	$0.00	$0.00
475864	05/30/2019	Open			Payroll Check	MOSLEY JR., LONNIE	$288.23		
475865	05/30/2019	Open			Payroll Check	WATSON, H. RICHARD	$2,301.02		
475866	05/21/2019	Reconciled		05/31/2019	Payroll Check	JOHNSON, SHEILA	$200.00	$200.00	$0.00
475867	05/24/2019	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$2,193.51		
475868	05/24/2019	Reconciled		05/31/2019	Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$2,063.50	$2,063.50	$0.00
475869	05/24/2019	Reconciled		05/31/2019	Accounts Payable	INTERNAL REVENUE SERVICES	$116.50	$116.50	$0.00
475870	05/24/2019	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$1,898.40		
475871	05/24/2019	Open			Accounts Payable	LABORER'S LOCAL 100	$324.52		
475872	05/24/2019	Open			Accounts Payable	LABORER'S LOCAL 100	$700.28		
475873	05/24/2019	Open			Accounts Payable	MIDLAND FUNDING LLC	$286.11		
475874	05/24/2019	Open			Accounts Payable	MIDWEST ACCEPTANCE CORPORATION	$299.64		
475875	05/24/2019	Reconciled		05/31/2019	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,168.11	$1,168.11	$0.00
475876	05/24/2019	Open			Accounts Payable	RUSSELL C. SIMON	$1,404.78		
475877	05/24/2019	Reconciled		05/31/2019	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$149,945.70	$149,945.70	$0.00
475878	05/24/2019	Reconciled		05/31/2019	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$52.90	$52.90	$0.00
475879	05/24/2019	Reconciled		05/31/2019	Accounts Payable	ST. CLAIR COUNTY ROE	$46.74	$46.74	$0.00
475880	05/24/2019	Reconciled		05/31/2019	Accounts Payable	ST. ELIZABETH'S HOSPITAL	$747.57	$747.57	$0.00
475881	05/24/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$327.51		
475882	05/24/2019	Reconciled		05/31/2019	Accounts Payable	UNITED WAY	$314.97	$314.97	$0.00
475983	05/30/2019	Open			Payroll Check	WALDRON, JOHN, M	$180.54		
475987	05/30/2019	Open			Payroll Check	EDWARDS, MARSHAYE	$253.00		
Type Check Totals:					254 Transactions		$354,989.95	$333,557.18	$0.00
EFT									
200465	05/10/2019	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
200466	05/10/2019	Open			Payroll Check	KIMBALL, KENNETH D.	$825.00		
200467	05/10/2019	Open			Payroll Check	COLLINS, KEVIN L.	$50.00		
200468	05/10/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
200469	05/10/2019	Open			Payroll Check	ANDERSON, ROBERT	$171.33		
200470	05/10/2019	Open			Payroll Check	BARNUM, ANN , M.	$1,545.32		
200471	05/10/2019	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,046.73		
200472	05/10/2019	Open			Payroll Check	BOIDE, PHILLIP, E.	$928.15		
200473	05/10/2019	Open			Payroll Check	BOND, KEITH	$807.29		
200474	05/10/2019	Open			Payroll Check	CLAY, KAREN , J.	$1,204.61		
200475	05/10/2019	Open			Payroll Check	ELBE, VERNA , M.	$124.84		
200476	05/10/2019	Open			Payroll Check	FISHER, TIMOTHY	$1,068.44		
200477	05/10/2019	Open			Payroll Check	GASS, ADAM	$864.24		
200478	05/10/2019	Open			Payroll Check	JOHNSON, KATHI , A.	$826.81		
200479	05/10/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$760.13		
200480	05/10/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
200481	05/10/2019	Open			Payroll Check	JONES, CHRISTOPHER, M.	$840.24		
200482	05/10/2019	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,041.41		
200483	05/10/2019	Open			Payroll Check	LUGGE, JOHN	$551.32		
200484	05/10/2019	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,207.26		
200485	05/10/2019	Open			Payroll Check	MOORE, ROEVEINA	$913.68		
200486	05/10/2019	Open			Payroll Check	MORALES, DAISY	$954.84		
200487	05/10/2019	Open			Payroll Check	MORTON, ANTHONY, J.	$1,157.70		
200488	05/10/2019	Open			Payroll Check	PAGE, TAMARCUS	$959.50		
200489	05/10/2019	Open			Payroll Check	PETERS, FELICIA , P.	$1,580.10		
200490	05/10/2019	Open			Payroll Check	RAFALOWSKI, AMANDA	$984.40		
200491	05/10/2019	Open			Payroll Check	RUJAWITZ, SECILIA	$842.02		
200492	05/10/2019	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$301.54		
200493	05/10/2019	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$912.06		
200494	05/10/2019	Open			Payroll Check	STADLEMAN, KEITH	$543.83		
200495	05/10/2019	Open			Payroll Check	VICKERS, RYAN	$903.86		
200496	05/10/2019	Open			Payroll Check	YORK, ANGELA, K.	$991.64		
200497	05/10/2019	Open			Payroll Check	COLEMAN, TINA , M.	$1,520.56		
200498	05/10/2019	Open			Payroll Check	FERNANDEZ, PAIGE	$900.58		
200499	05/10/2019	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,083.21		
200500	05/10/2019	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,341.64		
200501	05/10/2019	Open			Payroll Check	RAUCKMAN, LORI	$1,503.27		
200502	05/10/2019	Open			Payroll Check	EDWARDS, KIMBERLY	$982.11		
200503	05/10/2019	Open			Payroll Check	GUMBER, ERIC, J	$471.15		
200504	05/10/2019	Open			Payroll Check	HASSENSTAB, JOHN E.	$309.64		
200505	05/10/2019	Open			Payroll Check	KEMPF, GARY C.	$267.88		
200506	05/10/2019	Open			Payroll Check	MILLARD, MARVIS E.	$985.72		
200507	05/10/2019	Open			Payroll Check	OLMSTED, MILTON	$950.47		
200508	05/10/2019	Open			Payroll Check	PROBST, LUKE H.	$782.15		
200509	05/10/2019	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,150.98		
200510	05/10/2019	Open			Payroll Check	SARGENT, D'WAYNE T.	$1,032.57		
200511	05/10/2019	Open			Payroll Check	SAX, DONALD	$403.13		
200512	05/10/2019	Open			Payroll Check	SIMS, DEVIN, R.	$974.47		
200513	05/10/2019	Open			Payroll Check	TAYLOR, TOMICIA D.	$997.90		
200514	05/10/2019	Open			Payroll Check	TOLSON, TOMMY L.	$322.05		
200515	05/10/2019	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$890.47		
200516	05/10/2019	Open			Payroll Check	WILSON, MICHAEL, E.	$322.73		
200517	05/10/2019	Open			Payroll Check	WOODS , JON	$452.10		
200518	05/10/2019	Open			Payroll Check	GRAY, LISA	$912.22		
200519	05/10/2019	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,571.86		
200520	05/10/2019	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$905.94		
200521	05/10/2019	Open			Payroll Check	BLACKWELL, ROSA , M.	$741.50		
200522	05/10/2019	Open			Payroll Check	FREDERICK, LAURA , A.	$2,280.25		
200523	05/10/2019	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	$1,008.40		
200524	05/10/2019	Open			Payroll Check	KLEIN, LAURIE , A.	$1,047.12		
200525	05/10/2019	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,894.31		
200526	05/10/2019	Open			Payroll Check	PALMER, DERRICK , D.	$833.08		
200527	05/10/2019	Open			Payroll Check	REEHLE, MICHAEL , W.	$1,403.80		
200528	05/10/2019	Open			Payroll Check	AGNE, ELYSIA	$781.10		
200529	05/10/2019	Open			Payroll Check	AGNE, JENNIFER	$728.36		
200530	05/10/2019	Open			Payroll Check	BALL, JESSICA	$728.36		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
200531	05/10/2019	Open			Payroll Check	BEVELY, SHEREE	$819.70		
200532	05/10/2019	Open			Payroll Check	BIVINS, PAULA	$662.46		
200533	05/10/2019	Open			Payroll Check	BREDE, LORI A.	$1,015.83		
200534	05/10/2019	Open			Payroll Check	CLEVELAND, KAREN, M	$698.37		
200535	05/10/2019	Open			Payroll Check	CRAWFORD, MARGARET M.	$899.73		
200536	05/10/2019	Open			Payroll Check	CROCKETT, CHRISTINA Y	$855.44		
200537	05/10/2019	Open			Payroll Check	CUSTER, SARANDON, J.	$846.39		
200538	05/10/2019	Open			Payroll Check	DAVLIN, JENNIFER	$736.09		
200539	05/10/2019	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$40.58		
200540	05/10/2019	Open			Payroll Check	ESCARENO, MANIRA	$807.23		
200541	05/10/2019	Open			Payroll Check	GAUBATZ, AMY, L.	$756.32		
200542	05/10/2019	Open			Payroll Check	GLADNEY, ANGELA , M.	$755.06		
200543	05/10/2019	Open			Payroll Check	GLENN, CARMEN, S.	$872.59		
200544	05/10/2019	Open			Payroll Check	GRIFFIN, DEIDRA	$752.10		
200545	05/10/2019	Open			Payroll Check	GRIFFIN, WILLIAM	$728.37		
200546	05/10/2019	Open			Payroll Check	HENKEY, CONNIE	$728.36		
200547	05/10/2019	Open			Payroll Check	HENRY, ELIZABETH	$767.17		
200548	05/10/2019	Open			Payroll Check	HENRY, LU ANN	$2,211.52		
200549	05/10/2019	Open			Payroll Check	HILL, BARBARA	$1,113.61		
200550	05/10/2019	Open			Payroll Check	HILMES, KAREN E.	$840.03		
200551	05/10/2019	Open			Payroll Check	HOLZHAUER, DARILYN J.	$1,280.32		
200552	05/10/2019	Open			Payroll Check	JACKSON, WILMYLA	$799.80		
200553	05/10/2019	Open			Payroll Check	JOYCE, SHARON R.	$755.65		
200554	05/10/2019	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
200555	05/10/2019	Open			Payroll Check	KATZ, ANDREW, J.	$792.14		
200556	05/10/2019	Open			Payroll Check	KEEL, SANDRA , M.	$728.37		
200557	05/10/2019	Open			Payroll Check	KIMMLE, KATHY E.	$1,082.31		
200558	05/10/2019	Open			Payroll Check	KIRKSEY, DIANE	$718.14		
200559	05/10/2019	Open			Payroll Check	LANG II, DAVID J.	$822.04		
200560	05/10/2019	Open			Payroll Check	MALONE, JOANN F.	$977.25		
200561	05/10/2019	Open			Payroll Check	MANNING, ROBIN R.	$943.77		
200562	05/10/2019	Open			Payroll Check	Massey, JOYCE	$728.39		
200563	05/10/2019	Open			Payroll Check	MCABEE, MICHELLE	$644.67		
200564	05/10/2019	Open			Payroll Check	MCCLENAHAN, MOLLY	$789.41		
200565	05/10/2019	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$810.66		
200566	05/10/2019	Open			Payroll Check	MCDANIEL, NORA, E.	$728.38		
200567	05/10/2019	Open			Payroll Check	McKINNEY, LAKETA, M	$756.71		
200568	05/10/2019	Open			Payroll Check	MENDEZ, RACHEL	$756.42		
200569	05/10/2019	Open			Payroll Check	MENDIOLA, JANICE	$785.82		
200570	05/10/2019	Open			Payroll Check	PANNELL, LATOSHI	$752.10		
200571	05/10/2019	Open			Payroll Check	PARKER, VICKIE L.	$1,053.21		
200572	05/10/2019	Open			Payroll Check	REICHLING, LISA	$717.63		
200573	05/10/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	$940.55		
200574	05/10/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
200575	05/10/2019	Open			Payroll Check	ROE, MALINDA , SUE	$1,003.33		
200576	05/10/2019	Open			Payroll Check	SHANNON, MYRTLE	$752.09		
200577	05/10/2019	Open			Payroll Check	SMITH, DAVID, J.	$749.85		
200578	05/10/2019	Open			Payroll Check	SMITH, MARGARET, G.	$815.26		
200579	05/10/2019	Open			Payroll Check	SMITH, MICHELLE	$728.38		
200580	05/10/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,146.07		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
200581	05/10/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
200582	05/10/2019	Open			Payroll Check	TEDESCO, THOMAS B.	$987.96		
200583	05/10/2019	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,111.54		
200584	05/10/2019	Open			Payroll Check	WARNER, CONNIE M.	$1,531.99		
200585	05/10/2019	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
200586	05/10/2019	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	$911.39		
200587	05/10/2019	Open			Payroll Check	WHITE, SHA'NISE	$776.07		
200588	05/10/2019	Open			Payroll Check	WILSON, DOYLE, L.	$825.18		
200589	05/10/2019	Open			Payroll Check	YON, KIMBERLY	$1,143.74		
200590	05/10/2019	Open			Payroll Check	ZAIZ, MARIE P.	$1,304.54		
200591	05/10/2019	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
200592	05/10/2019	Open			Payroll Check	BOYD, THOMAS	$952.66		
200593	05/10/2019	Open			Payroll Check	HAMILTON, KARLA	$634.92		
200594	05/10/2019	Open			Payroll Check	NICHOLS, DENNIS, D.	$746.87		
200595	05/10/2019	Open			Payroll Check	NICHOLS, JAMES	$921.58		
200596	05/10/2019	Open			Payroll Check	SAMBO, CHRISTINA J.	$1,028.52		
200597	05/10/2019	Open			Payroll Check	WITT, DANNY	$222.28		
200598	05/10/2019	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,367.22		
200599	05/10/2019	Open			Payroll Check	MOORE, DEBRA H.	$3,556.04		
200600	05/10/2019	Open			Payroll Check	KUNKEL, KAREN	$1,455.04		
200601	05/10/2019	Open			Payroll Check	MEYER, DOROTHY ANN	$1,533.05		
200602	05/10/2019	Open			Payroll Check	BLAIES, MARY E.	$541.63		
200603	05/10/2019	Open			Payroll Check	HINES WOBBE, SUSAN	$760.98		
200604	05/10/2019	Open			Payroll Check	BAUM, TINA R.	$1,476.06		
200605	05/10/2019	Open			Payroll Check	BAUM, TINA R.	$30.00		
200606	05/10/2019	Open			Payroll Check	BOECKMAN, SUSAN, K.	$907.84		
200607	05/10/2019	Open			Payroll Check	GRUBERMAN, SAMANTHA	$777.94		
200608	05/10/2019	Open			Payroll Check	HUGHES , YALANDA	$820.16		
200609	05/10/2019	Open			Payroll Check	HUGHES, YOLANDA V.	$879.49		
200610	05/10/2019	Open			Payroll Check	KAEMMERER, LAURA J.	$1,556.85		
200611	05/10/2019	Open			Payroll Check	KALOUS, ADAM, J.	$1,344.49		
200612	05/10/2019	Open			Payroll Check	LEHMAN, SARAH	$925.48		
200613	05/10/2019	Open			Payroll Check	LEWIS, MARGARET ANN	$1,203.31		
200614	05/10/2019	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$832.86		
200615	05/10/2019	Open			Payroll Check	PIERCE, AMY N.	$1,206.48		
200616	05/10/2019	Open			Payroll Check	PRZYBYSZ, CANDICE	$478.94		
200617	05/10/2019	Open			Payroll Check	REINHARDT, ANN, M	$1,399.58		
200618	05/10/2019	Open			Payroll Check	THURLOW, DINA L	$2,124.08		
200619	05/10/2019	Open			Payroll Check	WOODSIDE, MARY J.	$864.63		
200620	05/10/2019	Open			Payroll Check	BARBOUR, CHARLES F.	$2,433.82		
200621	05/10/2019	Open			Payroll Check	BERTELSMAN, MARK A.	$2,312.60		
200622	05/10/2019	Open			Payroll Check	BITTERS, ROBERT A.	$2,420.73		
200623	05/10/2019	Open			Payroll Check	DOUGLAS, LATOSHA T.	$924.32		
200624	05/10/2019	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,926.45		
200625	05/10/2019	Open			Payroll Check	GERIES, MICHAEL R.	$2,501.74		
200626	05/10/2019	Open			Payroll Check	JONES, STANLEY V.	$1,393.82		
200627	05/10/2019	Open			Payroll Check	KORTE, BARBARA, L.	$768.49		
200628	05/10/2019	Open			Payroll Check	KRICK, RONALD L.	$1,245.25		
200629	05/10/2019	Open			Payroll Check	LEIDY, KEITH , A.	$1,899.32		
200630	05/10/2019	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$794.84		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
200631	05/10/2019	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,342.56		
200632	05/10/2019	Open			Payroll Check	SANDUSKY, JEFFREY	$3,539.93		
200633	05/10/2019	Open			Payroll Check	SCHREADER, GARY J.	$1,839.42		
200634	05/10/2019	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,083.06		
200635	05/10/2019	Open			Payroll Check	WISE, KEVIN J.	$1,700.91		
200636	05/10/2019	Open			Payroll Check	WISE, KEVIN J.	$700.00		
200637	05/10/2019	Open			Payroll Check	ZOU, LI	$1,280.68		
200638	05/10/2019	Open			Payroll Check	BERGMAN, FRANK, C.	$2,180.95		
200639	05/10/2019	Open			Payroll Check	GRICE, LINDSEY, A.	$1,068.30		
200640	05/10/2019	Open			Payroll Check	HARPER, LINDA R.	$799.75		
200641	05/10/2019	Open			Payroll Check	HOERNER, GARRETT, P.	$527.89		
200642	05/10/2019	Open			Payroll Check	HOERNER, KEVIN, A.	$583.02		
200643	05/10/2019	Open			Payroll Check	OAKS, VALERIE , A.	$1,022.10		
200644	05/10/2019	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,444.36		
200645	05/10/2019	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,065.26		
200646	05/10/2019	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	$174.07		
200647	05/10/2019	Open			Payroll Check	BERNEKING, MARY, B.	$1,213.27		
200648	05/10/2019	Open			Payroll Check	CAREY, JULIAN C.	$238.39		
200649	05/10/2019	Open			Payroll Check	CRISMON, KATHY S.	$924.39		
200650	05/10/2019	Open			Payroll Check	HEINLEIN, SHAWN C.	$1,791.06		
200651	05/10/2019	Open			Payroll Check	STERNAU, ELIZABETH	$1,333.14		
200652	05/10/2019	Open			Payroll Check	CLICK, PAMELA L.	$1,640.08		
200653	05/10/2019	Open			Payroll Check	LANG, THOMAS J.	$1,069.21		
200654	05/10/2019	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$960.64		
200655	05/10/2019	Open			Payroll Check	BREDE, JAMES S.	$2,530.15		
200656	05/10/2019	Open			Payroll Check	DUDLEY, KELLY	$1,415.36		
200657	05/10/2019	Open			Payroll Check	FIRESTONE, TRACI	$1,379.82		
200658	05/10/2019	Open			Payroll Check	FLOOD, SCOTT, A.	$1,694.31		
200659	05/10/2019	Open			Payroll Check	SCHMIDT, SUSAN D.	$2,376.56		
200660	05/10/2019	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,548.60		
200661	05/10/2019	Open			Payroll Check	VERNIER, JUDY, M.	$1,028.99		
200662	05/10/2019	Open			Payroll Check	HOFFMANN, FRANK J.	$1,390.02		
200663	05/10/2019	Open			Payroll Check	WILLIAMS, ARNOLD	$911.57		
200664	05/10/2019	Open			Payroll Check	BAUM III, JOSEPH	$1,638.56		
200665	05/10/2019	Open			Payroll Check	DUFF, GERALD S.	$1,502.82		
200666	05/10/2019	Open			Payroll Check	ENGLER, ROBERT A.	$1,478.97		
200667	05/10/2019	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,212.35		
200668	05/10/2019	Open			Payroll Check	KRATKY, JANN	$728.79		
200669	05/10/2019	Open			Payroll Check	LECLAIR, RICHARD	$171.02		
200670	05/10/2019	Open			Payroll Check	McDANIEL, JOHN , E	$1,160.57		
200671	05/10/2019	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,028.00		
200672	05/10/2019	Open			Payroll Check	REDDICK, ELIZABETH	$1,072.49		
200673	05/10/2019	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,026.09		
200674	05/10/2019	Open			Payroll Check	SOUTH, JEFFREY	$924.53		
200675	05/10/2019	Open			Payroll Check	THOMAS, JASON, A.	$934.52		
200676	05/10/2019	Open			Payroll Check	VOELKEL, DENIS B.	$1,640.81		
200677	05/10/2019	Open			Payroll Check	WARNER, RYAN	$345.69		
200678	05/10/2019	Open			Payroll Check	HOLMES, TOMMY	$1,132.93		
200679	05/10/2019	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,002.61		
200680	05/10/2019	Open			Payroll Check	BRANSTETTER, LEE	$1,687.75		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
200681	05/10/2019	Open			Payroll Check	DENTON, ROBERT	$1,291.95		
200682	05/10/2019	Open			Payroll Check	LEMAY, EDWARD	$1,298.50		
200683	05/10/2019	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	$1,192.26		
200684	05/10/2019	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$354.61		
200685	05/10/2019	Open			Payroll Check	BOYNE, MICHAEL T.	$1,276.39		
200686	05/10/2019	Open			Payroll Check	CRAIG, KAREN M.	$2,070.93		
200687	05/10/2019	Open			Payroll Check	CUETO, LLOYD M.	$364.36		
200688	05/10/2019	Open			Payroll Check	HARRISON, MADELYN J.	$20.73		
200689	05/10/2019	Open			Payroll Check	KERNAN, ARA	$1,282.57		
200690	05/10/2019	Open			Payroll Check	KLOESS, BERNARD J.	$349.93		
200691	05/10/2019	Open			Payroll Check	KUEHN, JUSTIN A.	$263.43		
200692	05/10/2019	Open			Payroll Check	MENGES, GRANT, T.	$1,321.02		
200693	05/10/2019	Open			Payroll Check	NESTER, GREGORY , J.	$1,299.94		
200694	05/10/2019	Open			Payroll Check	PEEBLES, MARK S.	$252.10		
200695	05/10/2019	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,121.51		
200696	05/10/2019	Open			Payroll Check	SULLIVAN, PATRICK, R.	$1,369.19		
200697	05/10/2019	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,383.23		
200698	05/10/2019	Open			Payroll Check	TEAL, SANDRA J.	$1,072.67		
200699	05/10/2019	Open			Payroll Check	BATES, ANGELA M.	$1,890.47		
200700	05/10/2019	Open			Payroll Check	FARLEY, BOBBIE, S.	$910.64		
200701	05/10/2019	Open			Payroll Check	MALEAR, LAURA A.	$1,485.60		
200702	05/10/2019	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$877.74		
200703	05/10/2019	Open			Payroll Check	POWERS, KAREN E.	$1,169.51		
200704	05/10/2019	Open			Payroll Check	WORLEY, AMIE	$1,054.95		
200705	05/10/2019	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,648.57		
200706	05/10/2019	Open			Payroll Check	BALDUS, CARRIE	$959.78		
200707	05/10/2019	Open			Payroll Check	BARTH, ROBERT	$1,292.35		
200708	05/10/2019	Open			Payroll Check	BONFIGLIO, NICOLE	$1,004.75		
200709	05/10/2019	Open			Payroll Check	BREWSTER, DOROTHY	$745.22		
200710	05/10/2019	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,613.56		
200711	05/10/2019	Open			Payroll Check	CARR, JESSICA	$1,292.58		
200712	05/10/2019	Open			Payroll Check	CASTRALE, MARY M.	$937.78		
200713	05/10/2019	Open			Payroll Check	CONNER, ERIN, K.	$1,708.03		
200714	05/10/2019	Open			Payroll Check	DALAN, JUDITH E.	$2,194.36		
200715	05/10/2019	Open			Payroll Check	DAVIS, SHEREE	$1,338.00		
200716	05/10/2019	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,516.43		
200717	05/10/2019	Open			Payroll Check	DETMER, AIRIKA , L	$1,221.32		
200718	05/10/2019	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,332.74		
200719	05/10/2019	Open			Payroll Check	ELLIOT, JULIE, C	$1,656.20		
200720	05/10/2019	Open			Payroll Check	EMMANUEL, JASON, R.	$1,604.56		
200721	05/10/2019	Open			Payroll Check	EPPERSON, HEIDI S.	$2,112.57		
200722	05/10/2019	Open			Payroll Check	GAINES, BRENT, M.	$8.42		
200723	05/10/2019	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,100.67		
200724	05/10/2019	Open			Payroll Check	HAYDEN, HEATHER	$1,205.81		
200725	05/10/2019	Open			Payroll Check	HEFFERNAN, BONNIE B.	$1,200.78		
200726	05/10/2019	Open			Payroll Check	HENNING, BENJAMIN P.	$1,733.81		
200727	05/10/2019	Open			Payroll Check	HORTON, ANGELIA	$870.94		
200728	05/10/2019	Open			Payroll Check	JOHNSON, AREDA, A.	$1,564.45		
200729	05/10/2019	Open			Payroll Check	JORDAN, TYRONE, T.	$726.08		
200730	05/10/2019	Open			Payroll Check	KISH, KIMBERLY, A.	$938.14		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
200731	05/10/2019	Open			Payroll Check	KUEHN, KAREN , L.	$934.25		
200732	05/10/2019	Open			Payroll Check	LEWIS, DANIEL	$2,118.45		
200733	05/10/2019	Open			Payroll Check	LOPINOT, MARK, E	$1,353.73		
200734	05/10/2019	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	$1,575.09		
200735	05/10/2019	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,521.25		
200736	05/10/2019	Open			Payroll Check	MCDONALD, RICHARD L.	$44.93		
200737	05/10/2019	Open			Payroll Check	MENDOLA, TARA M.	$1,749.00		
200738	05/10/2019	Open			Payroll Check	MOORE, KELLY M.	$1,343.68		
200739	05/10/2019	Open			Payroll Check	NESTER, ELIZABETH M.	$1,621.58		
200740	05/10/2019	Open			Payroll Check	PARKER, JEFFREY	$1,998.77		
200741	05/10/2019	Open			Payroll Check	PARKER, KARLYN A.	$928.92		
200742	05/10/2019	Open			Payroll Check	PECK, JENIFER , M	$1,375.78		
200743	05/10/2019	Open			Payroll Check	PLUTE, MARTIN	$1,241.33		
200744	05/10/2019	Open			Payroll Check	POWELL, JENNIFER, R.	$1,599.17		
200745	05/10/2019	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,347.33		
200746	05/10/2019	Open			Payroll Check	RANDLE, JENNIFER Y.	$867.02		
200747	05/10/2019	Open			Payroll Check	RECKER, RACHEL, L.	$1,434.81		
200748	05/10/2019	Open			Payroll Check	RECKER, RACHEL, L.	$60.00		
200749	05/10/2019	Open			Payroll Check	SALLERSON, STEVEN R.	$3,245.20		
200750	05/10/2019	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,058.48		
200751	05/10/2019	Open			Payroll Check	STERNAU, DAVID, J.	$1,450.46		
200752	05/10/2019	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,505.45		
200753	05/10/2019	Open			Payroll Check	TRIPPI, JOHN, D.	$1,604.56		
200754	05/10/2019	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,529.19		
200755	05/10/2019	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,231.94		
200756	05/10/2019	Open			Payroll Check	BURROW , JO DEE	$1,566.06		
200757	05/10/2019	Open			Payroll Check	HAIDA, PATRICIA	$1,097.17		
200758	05/10/2019	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,308.18		
200759	05/10/2019	Open			Payroll Check	JOHNSON, VICKY L.	$1,327.14		
200760	05/10/2019	Open			Payroll Check	JOHNSON, VICKY L.	$510.00		
200761	05/10/2019	Open			Payroll Check	JUENGER, JENNIFER M.	$1,373.35		
200762	05/10/2019	Open			Payroll Check	KECK, KATHERINE E.	$1,409.54		
200763	05/10/2019	Open			Payroll Check	MUNOZ, YOSELIN	$1,087.81		
200764	05/10/2019	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,194.83		
200765	05/10/2019	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	$918.27		
200766	05/10/2019	Open			Payroll Check	ALLEN, STEPHANIE, A.	$864.24		
200767	05/10/2019	Open			Payroll Check	BONE, BRADLEY	$864.23		
200768	05/10/2019	Open			Payroll Check	BOSICK, GARY	$428.78		
200769	05/10/2019	Open			Payroll Check	COLEMAN, ARIELL	$1,004.81		
200770	05/10/2019	Open			Payroll Check	CROWE, KARREY, C.	$819.49		
200771	05/10/2019	Open			Payroll Check	HAENTZLER, STEVEN	$1,172.72		
200772	05/10/2019	Open			Payroll Check	JACKSON, THOMAS J.	$1,178.91		
200773	05/10/2019	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,894.90		
200774	05/10/2019	Open			Payroll Check	MENSING, LARRY, D.	$908.20		
200775	05/10/2019	Open			Payroll Check	VASQUEZ, GARY	$126.70		
200776	05/10/2019	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,403.68		
200777	05/10/2019	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,178.85		
200778	05/10/2019	Open			Payroll Check	HUMPHREY, DEBORAH L.	$1,654.34		
200779	05/10/2019	Open			Payroll Check	ROSENZWEIG, DANA P.	$1,912.54		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
200780	05/10/2019	Open			Payroll Check	BIRK, NATALIE A.	$1,491.58		
200781	05/10/2019	Open			Payroll Check	BISSO, VICTORIA, L	$1,651.76		
200782	05/10/2019	Open			Payroll Check	CLARK, JANELLE, A.	$1,111.47		
200783	05/10/2019	Open			Payroll Check	EICHENLAUB, MARK, P.	$141.78		
200784	05/10/2019	Open			Payroll Check	HICKS, JAMIE	$777.10		
200785	05/10/2019	Open			Payroll Check	WILLETT, DONNA	$953.01		
200786	05/10/2019	Open			Payroll Check	ANTHONY, FLORENE	$961.77		
200787	05/10/2019	Open			Payroll Check	EVERSMAN, JULIA L.	$1,316.48		
200788	05/10/2019	Open			Payroll Check	KNAPP, THOMAS W	$1,747.78		
200789	05/10/2019	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
200790	05/10/2019	Open			Payroll Check	KOEHLER , NANCY, T.	$1,377.60		
200791	05/10/2019	Open			Payroll Check	PARKER, AUBREY L.	$1,103.30		
200792	05/10/2019	Open			Payroll Check	WAGNER, RICHARD M.	$2,344.73		
200793	05/10/2019	Open			Payroll Check	WRIGHT, SCOTT M.	$1,451.63		
200794	05/10/2019	Open			Payroll Check	CHAMBERS, SHANA D.	$1,631.31		
200795	05/10/2019	Open			Payroll Check	COOK, DARRELL RAY	$1,236.85		
200796	05/10/2019	Open			Payroll Check	COOK, DARRELL RAY	$580.00		
200797	05/10/2019	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,972.80		
200798	05/10/2019	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,444.96		
200799	05/10/2019	Open			Payroll Check	FULTON, JOHN A.	$2,137.60		
200800	05/10/2019	Open			Payroll Check	FULTON, PATRICK W.	$1,320.95		
200801	05/10/2019	Open			Payroll Check	GERMAINE, CHARLES E.	$1,617.30		
200802	05/10/2019	Open			Payroll Check	GILMORE, ADRIENNE R.	$1,642.29		
200803	05/10/2019	Open			Payroll Check	GREEN, MATTHEW J	$2,281.32		
200804	05/10/2019	Open			Payroll Check	HARRIS, MARK J.	$1,639.85		
200805	05/10/2019	Open			Payroll Check	HERBERT, KENNETH R.	$2,715.85		
200806	05/10/2019	Open			Payroll Check	HUMPHREY, DON A.	$1,623.46		
200807	05/10/2019	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,485.50		
200808	05/10/2019	Open			Payroll Check	MILLER, JOHN P.	$1,644.54		
200809	05/10/2019	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,317.35		
200810	05/10/2019	Open			Payroll Check	NICHOLS, DAVID K.	$1,633.72		
200811	05/10/2019	Open			Payroll Check	PEA, JOHN T.	$2,297.57		
200812	05/10/2019	Open			Payroll Check	REED, ANTOINETTE	$1,709.53		
200813	05/10/2019	Open			Payroll Check	REED, ANTOINETTE	$25.00		
200814	05/10/2019	Open			Payroll Check	REED, RICHARD, D.	$1,767.22		
200815	05/10/2019	Open			Payroll Check	RILEY, LEVESTER	$2,041.49		
200816	05/10/2019	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,675.56		
200817	05/10/2019	Open			Payroll Check	RIVERA, LESLIE A.	$1,665.77		
200818	05/10/2019	Open			Payroll Check	SABO, BRIAN J.	$1,509.17		
200819	05/10/2019	Open			Payroll Check	SHELDON, SCOTT	$1,576.53		
200820	05/10/2019	Open			Payroll Check	SIMS, MICHAEL L.	$1,866.63		
200821	05/10/2019	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
200822	05/10/2019	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,944.58		
200823	05/10/2019	Open			Payroll Check	WALTER, ERIC L.	$1,451.88		
200824	05/10/2019	Open			Payroll Check	WILSON, RODNEY J.	$1,585.66		
200825	05/10/2019	Open			Payroll Check	BENNETT, FRANK J.	$1,371.90		
200826	05/10/2019	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,065.02		
200827	05/10/2019	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,830.24		
200828	05/10/2019	Open			Payroll Check	FRISSE, DAVID L.	$1,906.04		
200829	05/10/2019	Open			Payroll Check	FULTS, DARREN J.	$2,316.04		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
200830	05/10/2019	Open			Payroll Check	GUYTON, KIWAN P.	$1,610.22		
200831	05/10/2019	Open			Payroll Check	HILL JR., DANIEL L.	$1,677.70		
200832	05/10/2019	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,624.53		
200833	05/10/2019	Open			Payroll Check	HOFFMAN, JACOB, M	$1,327.60		
200834	05/10/2019	Open			Payroll Check	MCMILLER, MAURICE T.	$2,066.95		
200835	05/10/2019	Open			Payroll Check	MCMILLER, MAURICE T.	$120.00		
200836	05/10/2019	Open			Payroll Check	QUIRIN, ADAM G.	$1,991.06		
200837	05/10/2019	Open			Payroll Check	RINEHART, CARROL L.	$1,996.16		
200838	05/10/2019	Open			Payroll Check	ROBERTSON, JASON	$2,552.03		
200839	05/10/2019	Open			Payroll Check	SAVAGE, CALVIN M.	$1,719.32		
200840	05/10/2019	Open			Payroll Check	TOTH, SCOTT J.	$1,447.75		
200841	05/10/2019	Open			Payroll Check	WALTERS, PATRICK T.	$2,025.60		
200842	05/10/2019	Open			Payroll Check	YORK, PATRICK A.	$1,611.70		
200843	05/10/2019	Open			Payroll Check	COLLINS, RAMONE	$944.24		
200844	05/10/2019	Open			Payroll Check	KEMP, MELISSA A.	$794.39		
200845	05/10/2019	Open			Payroll Check	MYERS, DONNA	$892.26		
200846	05/10/2019	Open			Payroll Check	NICHOLS, BRADLEY	$794.38		
200847	05/10/2019	Open			Payroll Check	BROWN, ANTHONY, S.	$2,044.72		
200848	05/10/2019	Open			Payroll Check	BROWN, DENISE, M	$855.77		
200849	05/10/2019	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$2,027.00		
200850	05/10/2019	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,775.77		
200851	05/10/2019	Open			Payroll Check	BURNS, ASHLEY, N.	$1,626.82		
200852	05/10/2019	Open			Payroll Check	CARTER, WILL	$1,475.68		
200853	05/10/2019	Open			Payroll Check	CASEY, LARRY, S.	$1,388.60		
200854	05/10/2019	Open			Payroll Check	CLAYBORN, YAVEIOUS	$852.11		
200855	05/10/2019	Open			Payroll Check	COLLINS, SHAN M.	$2,270.00		
200856	05/10/2019	Open			Payroll Check	FORDSON, MICHAEL	$1,254.58		
200857	05/10/2019	Open			Payroll Check	FUNK, BRIANNE C.	$1,441.84		
200858	05/10/2019	Open			Payroll Check	GRIME, TAMMY LYNN	$2,302.41		
200859	05/10/2019	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
200860	05/10/2019	Open			Payroll Check	HARMON, JOSHUA	$1,989.54		
200861	05/10/2019	Open			Payroll Check	IKE, RHYIANNON	$1,253.34		
200862	05/10/2019	Open			Payroll Check	JOHNSON, BLAKE, E	$1,546.37		
200863	05/10/2019	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,211.07		
200864	05/10/2019	Open			Payroll Check	KNYFF, JON, N.	$1,597.25		
200865	05/10/2019	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$2,304.45		
200866	05/10/2019	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,460.50		
200867	05/10/2019	Open			Payroll Check	MEISE, MORGAN	$612.64		
200868	05/10/2019	Open			Payroll Check	MESEY, THOMAS, A	$1,821.78		
200869	05/10/2019	Open			Payroll Check	MISSEY, MICHAEL J.	$1,624.10		
200870	05/10/2019	Open			Payroll Check	MOSLEY, ALYCIA	$1,348.74		
200871	05/10/2019	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,281.18		
200872	05/10/2019	Open			Payroll Check	PANNIER, KARL L.	$1,948.78		
200873	05/10/2019	Open			Payroll Check	REED, KAYLA , S.	$1,412.38		
200874	05/10/2019	Open			Payroll Check	SCOTT, MATTHEW R.	$3,378.81		
200875	05/10/2019	Open			Payroll Check	SMITH, RICHARD	$1,601.48		
200876	05/10/2019	Open			Payroll Check	STROUD, SCOTT	$1,744.31		
200877	05/10/2019	Open			Payroll Check	THARPE II, VERNON	$1,313.46		
200878	05/10/2019	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,464.93		
200879	05/10/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,290.79		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
200880	05/10/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
200881	05/10/2019	Open			Payroll Check	CARMACK, JESSE, R.	$2,303.10		
200882	05/10/2019	Open			Payroll Check	DALE , RICHARD , W.	$1,031.56		
200883	05/10/2019	Open			Payroll Check	DARNALL, LARRY D.	$1,217.93		
200884	05/10/2019	Open			Payroll Check	DAVIS, JOHN, T.	$1,686.23		
200885	05/10/2019	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,695.46		
200886	05/10/2019	Open			Payroll Check	FLESHREN, BRUCE, W.	$2,037.26		
200887	05/10/2019	Open			Payroll Check	GRAHAM, LEE J.	$2,590.03		
200888	05/10/2019	Open			Payroll Check	HAMON, TERRY	$1,171.27		
200889	05/10/2019	Open			Payroll Check	HENDRICKS, JAMES C.	$2,653.67		
200890	05/10/2019	Open			Payroll Check	JANY, MATTHEW D.	$2,769.68		
200891	05/10/2019	Open			Payroll Check	KEENEY, AARON, C.	$1,369.15		
200892	05/10/2019	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
200893	05/10/2019	Open			Payroll Check	KOCUREK, KEVIN K.	$1,833.15		
200894	05/10/2019	Open			Payroll Check	LEACH, ANDREW P.	$1,553.88		
200895	05/10/2019	Open			Payroll Check	LEACH, ANDREW P.	$150.00		
200896	05/10/2019	Open			Payroll Check	LINDAUER, TROY D.	$1,970.94		
200897	05/10/2019	Open			Payroll Check	MARTIN, MIKE J.	$2,574.66		
200898	05/10/2019	Open			Payroll Check	MC HUGHES, KENNETH R.	$2,166.83		
200899	05/10/2019	Open			Payroll Check	MOHRMANN, SCOTT	$1,631.24		
200900	05/10/2019	Open			Payroll Check	PEGG, JOHN R.	$1,729.61		
200901	05/10/2019	Open			Payroll Check	PETERS, THOMAS J.	$2,120.00		
200902	05/10/2019	Open			Payroll Check	POZSGAY, PAUL J.	$2,601.19		
200903	05/10/2019	Open			Payroll Check	REID, CAMERON A.	$2,489.49		
200904	05/10/2019	Open			Payroll Check	SPRATT, GERARD	$1,531.61		
200905	05/10/2019	Open			Payroll Check	TAYLOR, KYLE, P.	$1,383.08		
200906	05/10/2019	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,746.27		
200907	05/10/2019	Open			Payroll Check	TRACY, ERIC , M	$1,766.57		
200908	05/10/2019	Open			Payroll Check	VISE, BENJAMIN P.	$1,703.88		
200909	05/10/2019	Open			Payroll Check	WILLIAMS SR., ANDRE	$535.69		
200910	05/10/2019	Open			Payroll Check	WILLIAMS, DESMOND R.	$1,972.54		
200911	05/10/2019	Open			Payroll Check	YOUNG, CERETHER L.	$1,807.61		
200912	05/10/2019	Open			Payroll Check	ADAMS, YOLANDA	$842.24		
200913	05/10/2019	Open			Payroll Check	ARNDT, LESLIE A.	$928.33		
200914	05/10/2019	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,055.91		
200915	05/10/2019	Open			Payroll Check	BENNETT, REBECCA, E.	$935.84		
200916	05/10/2019	Open			Payroll Check	BIERMAN, SAMANTHA	$1,061.94		
200917	05/10/2019	Open			Payroll Check	BRADLEY, WENDY K.	$1,036.39		
200918	05/10/2019	Open			Payroll Check	CARLTON, PATRICIA	$789.15		
200919	05/10/2019	Open			Payroll Check	CHATHAM, GREY	$175.13		
200920	05/10/2019	Open			Payroll Check	COATS, MARGARET R.	$1,125.82		
200921	05/10/2019	Open			Payroll Check	CROISSANT, BETTY	$941.22		
200922	05/10/2019	Open			Payroll Check	CRONIN, JANET, E.	$1,265.28		
200923	05/10/2019	Open			Payroll Check	DODD, WENDY L.	$1,170.59		
200924	05/10/2019	Open			Payroll Check	ECKERT, BRIAN M.	$5,262.16		
200925	05/10/2019	Open			Payroll Check	FIERGE, MELANIE, A.	$1,235.95		
200926	05/10/2019	Open			Payroll Check	GARBA, JAKALA	$946.64		
200927	05/10/2019	Open			Payroll Check	GASAWSKI, GARY	$1,102.74		
200928	05/10/2019	Open			Payroll Check	GATES, MICHAEL L.	$963.50		
200929	05/10/2019	Open			Payroll Check	GLENNON, MARY, L.	$1,214.67		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
200930	05/10/2019	Open			Payroll Check	GOMRIC, RENEE, A	$1,123.25		
200931	05/10/2019	Open			Payroll Check	GRAU, MARY E.	$859.01		
200932	05/10/2019	Open			Payroll Check	GRIDER-WAY, ERIN	$475.05		
200933	05/10/2019	Open			Payroll Check	GRUENERT, SUSAN L.	$909.84		
200934	05/10/2019	Open			Payroll Check	HANNON, ROBIN A.	$3,349.15		
200935	05/10/2019	Open			Payroll Check	HENSON, LIBBY , R.	$828.28		
200936	05/10/2019	Open			Payroll Check	HICKEY, LINDA P.	$935.51		
200937	05/10/2019	Open			Payroll Check	HOHLT, BARBARA A.	$2,741.64		
200938	05/10/2019	Open			Payroll Check	HOWARD, TAWANA	$643.13		
200939	05/10/2019	Open			Payroll Check	HUTCHISON, KEVIN D.	$49.76		
200940	05/10/2019	Open			Payroll Check	KORVES, RENEE M.	$1,095.19		
200941	05/10/2019	Open			Payroll Check	LANG, MICHELLE	$1,164.08		
200942	05/10/2019	Open			Payroll Check	LESNIAK, IASIA	$903.12		
200943	05/10/2019	Open			Payroll Check	MCCOY, LAURIE A.	$831.78		
200944	05/10/2019	Open			Payroll Check	MELTON, SHANNON	$920.32		
200945	05/10/2019	Open			Payroll Check	MULLINS, KRISTY A.	$1,256.62		
200946	05/10/2019	Open			Payroll Check	NEVOIS, JAN E.	$1,944.24		
200947	05/10/2019	Open			Payroll Check	NORTHWAY, DEBORAH M.	$593.85		
200948	05/10/2019	Open			Payroll Check	OJEDA, TARA, M	$1,143.82		
200949	05/10/2019	Open			Payroll Check	PARKER, JANEL, R	$1,284.57		
200950	05/10/2019	Open			Payroll Check	PETERS, MARK	$704.77		
200951	05/10/2019	Open			Payroll Check	PHILLIPS, JACOB W.	$1,078.44		
200952	05/10/2019	Open			Payroll Check	REHRIG, SUSAN C.	$1,472.36		
200953	05/10/2019	Open			Payroll Check	ROGERS, JAILHA, K.	$463.10		
200954	05/10/2019	Open			Payroll Check	RUETER, DEANNA, D.	$1,145.68		
200955	05/10/2019	Open			Payroll Check	SANDMAN, DONNA M.	$374.16		
200956	05/10/2019	Open			Payroll Check	SCHOBERT, JOHN P.	$1,476.55		
200957	05/10/2019	Open			Payroll Check	SKINNER, MARIA, L	$1,214.63		
200958	05/10/2019	Open			Payroll Check	STEIN, CATHY, J.	$1,407.33		
200959	05/10/2019	Open			Payroll Check	STEINHAUER, DEBRA	$645.47		
200960	05/10/2019	Open			Payroll Check	STOCK, KAROLINE A.	$396.48		
200961	05/10/2019	Open			Payroll Check	THOMAS, RIBBIAN	$917.99		
200962	05/10/2019	Open			Payroll Check	VALENTINE, SHARON M.	$1,342.67		
200963	05/10/2019	Open			Payroll Check	VAN UFFELEN, ELIZABETH	$842.85		
200964	05/10/2019	Open			Payroll Check	WALKER, KEONDRA	$1,468.64		
200965	05/10/2019	Open			Payroll Check	WALKER, SHALAUNDA F.	$995.52		
200966	05/10/2019	Open			Payroll Check	WALSH, MELISSA A.	$1,220.79		
200967	05/10/2019	Open			Payroll Check	WARNER, BONNIE	$1,118.75		
200968	05/10/2019	Open			Payroll Check	WEBSTER, JEFFERY, S.	$1,004.39		
200969	05/10/2019	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,385.41		
200970	05/10/2019	Open			Payroll Check	WILD, MARSHA L.	$1,479.07		
200971	05/10/2019	Open			Payroll Check	WINKELER, MARGARET	$1,024.74		
200972	05/10/2019	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,336.29		
200973	05/10/2019	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,207.38		
200974	05/10/2019	Open			Payroll Check	BEARD, REGINALD, D.	$1,296.94		
200975	05/10/2019	Open			Payroll Check	BIFFAR, MELANIE	$1,221.78		
200976	05/10/2019	Open			Payroll Check	BROWN, DECIMA, R.	$1,269.99		
200977	05/10/2019	Open			Payroll Check	BROWN, STEPHEN, ADAM	$1,397.39		
200978	05/10/2019	Open			Payroll Check	BUCHANAN, TERRY, W.	$1,172.79		
200979	05/10/2019	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	$1,322.83		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
200980	05/10/2019	Open			Payroll Check	CLAY, VICTORIA	$626.32		
200981	05/10/2019	Open			Payroll Check	CROSS, MICHELE, L.	$1,327.79		
200982	05/10/2019	Open			Payroll Check	DALE, PAMELA D.	$1,301.06		
200983	05/10/2019	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,720.53		
200984	05/10/2019	Open			Payroll Check	FARRIA, KAREN	$1,201.78		
200985	05/10/2019	Open			Payroll Check	FIELD, LIAL , L.	$1,196.87		
200986	05/10/2019	Open			Payroll Check	FRANKS, LINDA, R.	$837.16		
200987	05/10/2019	Open			Payroll Check	HALL, TRACEY A.	$1,551.95		
200988	05/10/2019	Open			Payroll Check	HARRIS, KENYADA, T.	$1,052.47		
200989	05/10/2019	Open			Payroll Check	HAZZARD, AMBER	$655.95		
200990	05/10/2019	Open			Payroll Check	JOHNSON, JENNIFER N.	$2,017.41		
200991	05/10/2019	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,601.44		
200992	05/10/2019	Open			Payroll Check	JONES, MATTHEW, A.	$2,305.44		
200993	05/10/2019	Open			Payroll Check	KAPP, JOSEPH	$1,109.39		
200994	05/10/2019	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,492.20		
200995	05/10/2019	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,848.52		
200996	05/10/2019	Open			Payroll Check	LUDWIG, LISA A.	$1,190.36		
200997	05/10/2019	Open			Payroll Check	MCGEE, TANESHA	$636.53		
200998	05/10/2019	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$967.66		
200999	05/10/2019	Open			Payroll Check	PATTERSON, MONIK, L.	$1,559.55		
201000	05/10/2019	Open			Payroll Check	PONTIOUS, LANI, C.	$1,103.58		
201001	05/10/2019	Open			Payroll Check	REESE, LEE	$1,097.32		
201002	05/10/2019	Open			Payroll Check	SANDERS, REGENA C.	$703.23		
201003	05/10/2019	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,398.62		
201004	05/10/2019	Open			Payroll Check	SCOTT, SHERRY	$886.38		
201005	05/10/2019	Open			Payroll Check	SIMS, JACQUELINE	$870.50		
201006	05/10/2019	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,393.79		
201007	05/10/2019	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,655.83		
201008	05/10/2019	Open			Payroll Check	WILSON, NANCY	$1,183.07		
201009	05/10/2019	Open			Payroll Check	CARROLL, DIANA D.	$1,074.10		
201010	05/10/2019	Open			Payroll Check	DAESCH, KAREN, M	$83.12		
201011	05/10/2019	Open			Payroll Check	DAESCH, KURT V.	$1,668.05		
201012	05/10/2019	Open			Payroll Check	TIEMANN, KAROL, J.	$1,183.99		
201013	05/10/2019	Open			Payroll Check	DUNNEBACKE, REBECCA	$155.76		
201014	05/10/2019	Open			Payroll Check	GAIN, MANDY	$134.48		
201015	05/10/2019	Open			Payroll Check	GRADY, JULIE, M.	$1,272.67		
201016	05/10/2019	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$776.09		
201017	05/10/2019	Open			Payroll Check	HERNANDEZ, MARIA	$843.31		
201018	05/10/2019	Open			Payroll Check	JETT, ASHLEY , M.	$1,244.66		
201019	05/10/2019	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,217.89		
201020	05/10/2019	Open			Payroll Check	LUMBERG, JOSHUA, A.	$1,009.15		
201021	05/10/2019	Open			Payroll Check	NICHOLS, KAYSIE	$850.84		
201022	05/10/2019	Open			Payroll Check	PARKER, MARK, E.	$707.07		
201023	05/10/2019	Open			Payroll Check	SPATES, STAR	$864.52		
201024	05/10/2019	Open			Payroll Check	WEAVER, CHERI	$1,432.69		
201025	05/10/2019	Open			Payroll Check	ALLEN, CHERI M.	$1,622.66		
201026	05/10/2019	Open			Payroll Check	BLACK, MARC	$2,058.29		
201027	05/10/2019	Open			Payroll Check	ETLING , NORMAN, G	$2,280.24		
201028	05/10/2019	Open			Payroll Check	FALKENHEIN, DARYL L.	$748.86		
201029	05/10/2019	Open			Payroll Check	GEORGEN, RANDY G.	$1,870.01		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
201030	05/10/2019	Open			Payroll Check	HOLDENER, THOMAS L.	$735.02		
201031	05/10/2019	Open			Payroll Check	HOLDENER, THOMAS L.	$310.00		
201032	05/10/2019	Open			Payroll Check	MANN, PATRICIA	$1,073.91		
201033	05/10/2019	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,816.32		
201034	05/10/2019	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,333.44		
201035	05/10/2019	Open			Payroll Check	SAUERWEIN, NANCY L.	$949.69		
201036	05/10/2019	Open			Payroll Check	BOLDEN, DARRELL	$1,250.58		
201037	05/10/2019	Open			Payroll Check	CROCKETT, DEREK, M.	$1,531.75		
201038	05/10/2019	Open			Payroll Check	EASTERN, RICKY	$1,132.22		
201039	05/10/2019	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,037.09		
201040	05/10/2019	Open			Payroll Check	HICKS, DEMARIUS	$1,288.40		
201041	05/10/2019	Open			Payroll Check	HUDSON, RANDOLPH	$1,208.16		
201042	05/10/2019	Open			Payroll Check	KING, ERIC L.	$1,168.53		
201043	05/10/2019	Open			Payroll Check	KODERHANDT, DARYL	$1,204.85		
201044	05/10/2019	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,554.31		
201045	05/10/2019	Open			Payroll Check	SIMMONS, HERBERT, E.	$1,262.27		
201046	05/10/2019	Open			Payroll Check	SMITH, CHRISTOPHER	$1,232.56		
201047	05/10/2019	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,805.33		
201048	05/10/2019	Open			Payroll Check	WALKER, RICHARD E.	$1,392.40		
201049	05/10/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,286.28		
201050	05/10/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
201051	05/10/2019	Open			Payroll Check	ALBERT, RYAN A.	$1,307.54		
201052	05/10/2019	Open			Payroll Check	BARFIELD, CHAD H.	$1,247.99		
201053	05/10/2019	Open			Payroll Check	BECKER , ANDREW , J.	$1,066.59		
201054	05/10/2019	Open			Payroll Check	BLACHARCZYK, MATTHEW	$1,111.05		
201055	05/10/2019	Open			Payroll Check	BRADAC, MARGARET	$1,076.75		
201056	05/10/2019	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,457.67		
201057	05/10/2019	Open			Payroll Check	BREDE, SARAH C.	$1,042.23		
201058	05/10/2019	Open			Payroll Check	BURT, DIAMOND	$1,094.99		
201059	05/10/2019	Open			Payroll Check	CAMPANELLA, KATIE	$1,025.82		
201060	05/10/2019	Open			Payroll Check	CASSITY, MARY BETH	$1,543.50		
201061	05/10/2019	Open			Payroll Check	CHESTER, GEORGE	$1,719.99		
201062	05/10/2019	Open			Payroll Check	CONNORS, BRIDGET C.	$1,354.95		
201063	05/10/2019	Open			Payroll Check	CROTEAU, LINDSAY, R.	$934.01		
201064	05/10/2019	Open			Payroll Check	DROIT, AUSTIN, J.	$1,218.30		
201065	05/10/2019	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,208.56		
201066	05/10/2019	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,352.99		
201067	05/10/2019	Open			Payroll Check	GASAWSKI, PATRICIA A.	$1,050.28		
201068	05/10/2019	Open			Payroll Check	HAGARTY, KEVIN R.	$1,661.72		
201069	05/10/2019	Open			Payroll Check	HOOD, LATOSHIA M.	$1,378.16		
201070	05/10/2019	Open			Payroll Check	JONES, EUGENE, W.	$968.74		
201071	05/10/2019	Open			Payroll Check	KOWZAN, VICKI D.	$1,089.74		
201072	05/10/2019	Open			Payroll Check	LAUF, KIMBERLY R.	$1,334.09		
201073	05/10/2019	Open			Payroll Check	LE CHIEN, JOHN L.	$1,297.74		
201074	05/10/2019	Open			Payroll Check	LEE, CHRISTOPHER	$1,417.08		
201075	05/10/2019	Open			Payroll Check	NAEGER, MICHELLE L.	$1,202.97		
201076	05/10/2019	Open			Payroll Check	NORKUS, GREGORY F.	$2,137.84		
201077	05/10/2019	Open			Payroll Check	NUNN, TERESA	$758.37		
201078	05/10/2019	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,539.37		
201079	05/10/2019	Open			Payroll Check	POOLE, JENNIE L.	$1,064.98		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
201080	05/10/2019	Open			Payroll Check	RICE, BURDETT J.	$1,513.36		
201081	05/10/2019	Open			Payroll Check	RICE, BURDETT J.	$50.00		
201082	05/10/2019	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$930.39		
201083	05/10/2019	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,188.13		
201084	05/10/2019	Open			Payroll Check	SALVI, AMY	$1,317.64		
201085	05/10/2019	Open			Payroll Check	SCHAEFER, JAMES D.	$1,697.56		
201086	05/10/2019	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,025.81		
201087	05/10/2019	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$879.55		
201088	05/10/2019	Open			Payroll Check	SKINNER, RODNEY A.	$1,534.47		
201089	05/10/2019	Open			Payroll Check	STEELE, HEATHER, R.	$1,215.74		
201090	05/10/2019	Open			Payroll Check	SUAREZ, THERESE M.	$1,205.51		
201091	05/10/2019	Open			Payroll Check	SULLIVAN, PAUL J.	$1,601.32		
201092	05/10/2019	Open			Payroll Check	TASTAD, JOYCE L.	$1,371.64		
201093	05/10/2019	Open			Payroll Check	TIERNEY, THOMAS M.	$1,660.45		
201094	05/10/2019	Open			Payroll Check	WASITIS, JANICE	$838.07		
201095	05/10/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,256.44		
201096	05/10/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
201097	05/10/2019	Open			Payroll Check	WRIGHT, SHANNON M.	$1,320.49		
201098	05/10/2019	Open			Payroll Check	ANDERSON, TIFFANY	$1,284.35		
201099	05/10/2019	Open			Payroll Check	BENNETT, TERRENCE M.	$1,374.45		
201100	05/10/2019	Open			Payroll Check	BRANCH, CORTEZ, R.	$1,026.51		
201101	05/10/2019	Open			Payroll Check	BROWN, CRAIG M.	$1,133.70		
201102	05/10/2019	Open			Payroll Check	HARVEY, DAMON D.	$1,014.25		
201103	05/10/2019	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,117.51		
201104	05/10/2019	Open			Payroll Check	JONES III, MILTON H.	$1,350.24		
201105	05/10/2019	Open			Payroll Check	KLEB, ARMAND M.	$1,394.45		
201106	05/10/2019	Open			Payroll Check	LUETKEMYER, DALE A.	$1,291.29		
201107	05/10/2019	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,111.62		
201108	05/10/2019	Open			Payroll Check	SCHAEFER, DONALD H.	$2,163.88		
201109	05/10/2019	Open			Payroll Check	SUGGS, YOLANDA, M.	$1,050.21		
201110	05/10/2019	Open			Payroll Check	KOLDA, GERALD, M.	$973.88		
201111	05/10/2019	Open			Payroll Check	BECKER J, ROBERT, E.	$1,105.69		
201112	05/10/2019	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,661.78		
201113	05/10/2019	Open			Payroll Check	CANADY, DARLA	$1,022.95		
201114	05/10/2019	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,128.19		
201115	05/10/2019	Open			Payroll Check	HUDSON, ERIKA , D.	$144.21		
201116	05/10/2019	Open			Payroll Check	JENNINGS, KAMECHION	$1,027.29		
201117	05/10/2019	Open			Payroll Check	JOHNSON, CORY, A.	$1,027.29		
201118	05/10/2019	Open			Payroll Check	JOHNSON, KEVIN	$1,007.91		
201119	05/10/2019	Open			Payroll Check	LEN, JOSEPH	$1,069.61		
201120	05/10/2019	Open			Payroll Check	TAYLOR, LOGAN	$1,032.24		
201121	05/10/2019	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,382.32		
201122	05/10/2019	Open			Payroll Check	JONES, TERICIDA L.	$1,345.34		
201123	05/10/2019	Open			Payroll Check	JUNG, ANGELA K.	$1,158.83		
201124	05/10/2019	Open			Payroll Check	PAULSON, KRISTINE L.	$1,330.51		
201125	05/10/2019	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,517.88		
201126	05/10/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,302.54		
201127	05/10/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$300.00		
201128	05/10/2019	Open			Payroll Check	KLUCKER, TERESA, C	$1,018.89		
201129	05/10/2019	Open			Payroll Check	SIMMONS, HERBERT	$2,777.93		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
201130	05/10/2019	Open			Payroll Check	BOLLE, MELISSA, A.	$69.47		
201131	05/10/2019	Open			Payroll Check	CROSS, CANDIS D.	$1,920.97		
201132	05/10/2019	Open			Payroll Check	DAVIS, SHARON M.	$2,059.22		
201133	05/10/2019	Open			Payroll Check	ELLIS, ANN, T.	$1,255.71		
201134	05/10/2019	Open			Payroll Check	FEHER, DONALD R.	$848.68		
201135	05/10/2019	Open			Payroll Check	GLASCO, LINDA, K.	$1,735.04		
201136	05/10/2019	Open			Payroll Check	JOAQUIN, TINA A.	$2,004.64		
201137	05/10/2019	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,179.63		
201138	05/10/2019	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,740.89		
201139	05/10/2019	Open			Payroll Check	WALTERS, TAMMY R.	$1,429.89		
201140	05/10/2019	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,095.74		
201141	05/10/2019	Open			Payroll Check	WILKERSON, DONNA D.	$1,470.74		
201142	05/10/2019	Open			Payroll Check	ALLEN, MATTHEW	$1,432.09		
201143	05/10/2019	Open			Payroll Check	CLINTON, RAELYN	$1,215.30		
201144	05/10/2019	Open			Payroll Check	DICKSON, ERIC	$76.86		
201145	05/10/2019	Open			Payroll Check	DOERFLEIN, HAYLEE	$1,612.16		
201146	05/10/2019	Open			Payroll Check	FRITZ, TONI R.	$1,820.75		
201147	05/10/2019	Open			Payroll Check	GATLIN-WILSON, PAMELA	$1,299.22		
201148	05/10/2019	Open			Payroll Check	GOODING, SHELBI	$1,520.89		
201149	05/10/2019	Open			Payroll Check	GOODWIN, UHNSHARI, M.	$1,666.42		
201150	05/10/2019	Open			Payroll Check	HAYES, MELISSA N.	$1,195.15		
201151	05/10/2019	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,354.00		
201152	05/10/2019	Open			Payroll Check	KERSTING, ANDREW	$1,876.66		
201153	05/10/2019	Open			Payroll Check	LARAMORE, PAULA	$1,077.94		
201154	05/10/2019	Open			Payroll Check	MILLER, BRADLEY, G.	$1,570.52		
201155	05/10/2019	Open			Payroll Check	MOORE, DANIELLE	$245.74		
201156	05/10/2019	Open			Payroll Check	MOSLEY, JASMINE, M.	$1,017.73		
201157	05/10/2019	Open			Payroll Check	OTTEN, TINA	$473.55		
201158	05/10/2019	Open			Payroll Check	PENET, KIIRA	$1,496.96		
201159	05/10/2019	Open			Payroll Check	PIPPEN, KAYLA	$1,772.26		
201160	05/10/2019	Open			Payroll Check	POTRAWSKI, JOSHUA	$1,409.32		
201161	05/10/2019	Open			Payroll Check	RASMUSSEN, CHRISTIE	$1,540.82		
201162	05/10/2019	Open			Payroll Check	ROBBINS, STEPHEN, M.	$273.30		
201163	05/10/2019	Open			Payroll Check	ROBINSON, JOY L.	$274.69		
201164	05/10/2019	Open			Payroll Check	SAX, BRANDI	$1,746.33		
201165	05/10/2019	Open			Payroll Check	SHERROD, CRYSTAL	$1,443.50		
201166	05/10/2019	Open			Payroll Check	SIMMONS, JORDIN	$1,785.24		
201167	05/10/2019	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,490.14		
201168	05/10/2019	Open			Payroll Check	TAYLOR, TRAVIS	$1,193.94		
201169	05/10/2019	Open			Payroll Check	WRIGHT, JAMES	$1,051.99		
201170	05/10/2019	Open			Payroll Check	ELBE, MELISSA , K.	$980.00		
201171	05/10/2019	Open			Payroll Check	HINSON, HEATHER, M.	$70.61		
201172	05/10/2019	Open			Payroll Check	JONES, JEANETTE, L.	$1,406.68		
201173	05/10/2019	Open			Payroll Check	LIGON, CAROLYN , K.	$152.96		
201174	05/10/2019	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,852.34		
201175	05/10/2019	Open			Payroll Check	SEIBERT, RICK D.	$1,255.32		
201176	05/10/2019	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,332.98		
201177	05/10/2019	Open			Payroll Check	ISBELL, EUGENE	$98.58		
201178	05/10/2019	Open			Payroll Check	TOUCHETTE, NORMAN G.	$423.24		
201179	05/10/2019	Open			Payroll Check	BURKE, RICHARD , J	$2,097.49		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
201180	05/10/2019	Open			Payroll Check	CANTWELL, MICHAEL T.	$3,478.04		
201181	05/10/2019	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,461.18		
201182	05/10/2019	Open			Payroll Check	FLANAGAN, MATTHEW	$1,511.60		
201183	05/10/2019	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,706.43		
201184	05/10/2019	Open			Payroll Check	GLOVER, MATTHEW	$1,092.25		
201185	05/10/2019	Open			Payroll Check	HERNANDEZ, EDGARDO	$2,112.51		
201186	05/10/2019	Open			Payroll Check	KANE, DEXTER	$502.15		
201187	05/10/2019	Open			Payroll Check	KEENE, CURTIS, A.	$1,119.47		
201188	05/10/2019	Open			Payroll Check	MAGUIRE, JOHN	$514.40		
201189	05/10/2019	Open			Payroll Check	MILLER, SCOTT A.	$2,007.82		
201190	05/10/2019	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
201191	05/10/2019	Open			Payroll Check	OHLEN, ERIK, A	$1,425.09		
201192	05/10/2019	Open			Payroll Check	RAU, JEFFREY	$1,024.40		
201193	05/10/2019	Open			Payroll Check	RUHOLL, DILLON, J	$1,588.36		
201194	05/10/2019	Open			Payroll Check	SADRERAFI, ANTHONY	$878.07		
201195	05/10/2019	Open			Payroll Check	SCHUETZ, LISA L.	$1,281.37		
201196	05/10/2019	Open			Payroll Check	TEDESCO, RAYMOND , F.	$437.65		
201197	05/10/2019	Open			Payroll Check	TEJADA, ALICE , A.	$1,340.37		
201198	05/10/2019	Open			Payroll Check	TRAPP, DANIEL , J.	$2,297.87		
201199	05/10/2019	Open			Payroll Check	VANDRIEL, ERIK, L	$948.58		
201200	05/10/2019	Open			Payroll Check	ALLEN, EDNA R.	$63.77		
201201	05/10/2019	Open			Payroll Check	LEWIS, JOE	$1,182.10		
201202	05/10/2019	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,615.47		
201203	05/10/2019	Open			Payroll Check	CLAYTON, KENNETH J.	$1,967.76		
201204	05/10/2019	Open			Payroll Check	DAVIS, ROMERO, S.	$1,202.36		
201205	05/10/2019	Open			Payroll Check	FOX, WILLIAM , C.	$1,367.71		
201206	05/10/2019	Open			Payroll Check	HUNDELT, MICHAEL J.	$2,142.17		
201207	05/10/2019	Open			Payroll Check	WAGNER, MARK A.	$1,404.13		
201208	05/15/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$2,152.13		
201209	05/15/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$300.00		
201210	05/15/2019	Open			Payroll Check	SPRAGUE, PATSY A.	$2,163.21		
201211	05/15/2019	Open			Payroll Check	CROCKETT, MICHAEL, P.	$1,248.34		
201212	05/15/2019	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,391.54		
201213	05/15/2019	Open			Payroll Check	WILSON, JAMES, M.	$707.09		
201214	05/15/2019	Open			Payroll Check	CLAY, KAHALAH, A.	$2,674.80		
201215	05/15/2019	Open			Payroll Check	DYE SR., CALVIN, L.	$2,482.45		
201216	05/15/2019	Open			Payroll Check	ALLEN, ROBERT, L.	$526.02		
201217	05/15/2019	Open			Payroll Check	CHARTRAND, SANDRA J.	$622.18		
201218	05/15/2019	Open			Payroll Check	COCKRELL, EDWIN L.	$675.42		
201219	05/15/2019	Open			Payroll Check	CRAWFORD, MARTY T.	$655.42		
201220	05/15/2019	Open			Payroll Check	DANCY, WILLIE	$537.18		
201221	05/15/2019	Open			Payroll Check	DAWSON, KEVIN	$675.44		
201222	05/15/2019	Open			Payroll Check	DINGES, JERRY J.	$321.12		
201223	05/15/2019	Open			Payroll Check	EASTERLEY, KENNY A.	$475.42		
201224	05/15/2019	Open			Payroll Check	GOMRIC, STEVEN	$675.44		
201225	05/15/2019	Open			Payroll Check	GREENWALD, SCOTT	$662.87		
201226	05/15/2019	Open			Payroll Check	GRUBERMAN, SUSAN	$667.56		
201227	05/15/2019	Open			Payroll Check	HAYWOOD, JAMES	$697.61		
201228	05/15/2019	Open			Payroll Check	KERN, MARK A.	$2,322.97		
201229	05/15/2019	Open			Payroll Check	McINTOSH, JOAN, I.	$675.42		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
201230	05/15/2019	Open			Payroll Check	MEILE, RICHARD	$675.43		
201231	05/15/2019	Open			Payroll Check	MILLER, NICHOLAS, J.	$637.17		
201232	05/15/2019	Open			Payroll Check	MOLL, JANA	$510.17		
201233	05/15/2019	Open			Payroll Check	MOSLEY JR., ROY	$637.18		
201234	05/15/2019	Open			Payroll Check	O'DONNELL, JAMES	$637.17		
201235	05/15/2019	Open			Payroll Check	PRUETT, DEAN	$675.43		
201236	05/15/2019	Open			Payroll Check	REEB, STEPHEN E.	$697.63		
201237	05/15/2019	Open			Payroll Check	SEIBERT, PAUL	$187.18		
201238	05/15/2019	Open			Payroll Check	SHARKEY, KENNETH G.	$637.17		
201239	05/15/2019	Open			Payroll Check	SMALLHEER, MATTHEW	$675.44		
201240	05/15/2019	Open			Payroll Check	TIEMAN, SCOTT	$675.43		
201241	05/15/2019	Open			Payroll Check	TRENTMAN, ROBERT, J.	$644.46		
201242	05/15/2019	Open			Payroll Check	VERNIER, C. RICHARD	$637.18		
201243	05/15/2019	Open			Payroll Check	WEST, JOHN W.	$239.64		
201244	05/15/2019	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,845.89		
201245	05/15/2019	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,770.66		
201246	05/15/2019	Open			Payroll Check	GOMRIC, JAMES A.	$4,817.37		
201247	05/15/2019	Open			Payroll Check	LOPINOT, ANDREW J.	$2,712.91		
201248	05/15/2019	Open			Payroll Check	SARFATY, SUSAN C.	$175.09		
201249	05/24/2019	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
201250	05/24/2019	Open			Payroll Check	KIMBALL, KENNETH D.	$825.00		
201251	05/24/2019	Open			Payroll Check	COLLINS, KEVIN L.	$50.00		
201252	05/24/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
201253	05/24/2019	Open			Payroll Check	ANDERSON, ROBERT	$857.00		
201254	05/24/2019	Open			Payroll Check	BARNUM, ANN , M.	$1,301.59		
201255	05/24/2019	Open			Payroll Check	BAUDENDISTEL, DANIEL	$871.35		
201256	05/24/2019	Open			Payroll Check	BOIDE, PHILLIP, E.	$817.64		
201257	05/24/2019	Open			Payroll Check	BOND, KEITH	$831.29		
201258	05/24/2019	Open			Payroll Check	CLAY, KAREN , J.	$1,080.35		
201259	05/24/2019	Open			Payroll Check	ELBE, VERNA , M.	$54.92		
201260	05/24/2019	Open			Payroll Check	FISHER, TIMOTHY	$943.56		
201261	05/24/2019	Open			Payroll Check	GASS, ADAM	$812.62		
201262	05/24/2019	Open			Payroll Check	JOHNSON, KATHI , A.	$678.73		
201263	05/24/2019	Open			Payroll Check	JONES, CHRISTOPHER, M.	$812.67		
201264	05/24/2019	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,010.61		
201265	05/24/2019	Open			Payroll Check	LUGGE, JOHN	$847.67		
201266	05/24/2019	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,101.60		
201267	05/24/2019	Open			Payroll Check	MILLER CARNEY, SHARON , K.	$208.74		
201268	05/24/2019	Open			Payroll Check	MOORE, ROEVEINA	$885.52		
201269	05/24/2019	Open			Payroll Check	MORALES, DAISY	$763.25		
201270	05/24/2019	Open			Payroll Check	MORTON, ANTHONY, J.	$995.07		
201271	05/24/2019	Open			Payroll Check	MYATT, KRISTEN	$819.83		
201272	05/24/2019	Open			Payroll Check	PAGE, TAMARCUS	$923.37		
201273	05/24/2019	Open			Payroll Check	PETERS, FELICIA , P.	$1,392.31		
201274	05/24/2019	Open			Payroll Check	RAFALOWSKI, AMANDA	$817.23		
201275	05/24/2019	Open			Payroll Check	RUJAWITZ, SECILIA	$675.05		
201276	05/24/2019	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$444.24		
201277	05/24/2019	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$899.74		
201278	05/24/2019	Open			Payroll Check	STADLEMAN, KEITH	$556.22		
201279	05/24/2019	Open			Payroll Check	VICKERS, RYAN	$852.26		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
201280	05/24/2019	Open			Payroll Check	YORK, ANGELA, K.	$829.19		
201281	05/24/2019	Open			Payroll Check	COLEMAN, TINA , M.	$864.30		
201282	05/24/2019	Open			Payroll Check	FERNANDEZ, PAIGE	$738.46		
201283	05/24/2019	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,015.55		
201284	05/24/2019	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,194.64		
201285	05/24/2019	Open			Payroll Check	RAUCKMAN, LORI	$1,309.42		
201286	05/24/2019	Open			Payroll Check	EDWARDS, KIMBERLY	$925.50		
201287	05/24/2019	Open			Payroll Check	GUMBER, ERIC, J	$444.53		
201288	05/24/2019	Open			Payroll Check	HASSENSTAB, JOHN E.	$691.09		
201289	05/24/2019	Open			Payroll Check	KEMPF, GARY C.	$152.57		
201290	05/24/2019	Open			Payroll Check	MILLARD, MARVIS E.	$993.34		
201291	05/24/2019	Open			Payroll Check	OLMSTED, MILTON	$919.95		
201292	05/24/2019	Open			Payroll Check	PROBST, LUKE H.	$619.86		
201293	05/24/2019	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,026.58		
201294	05/24/2019	Open			Payroll Check	SARGENT, D'WAYNE T.	$944.75		
201295	05/24/2019	Open			Payroll Check	SIMS, DEVIN, R.	$922.69		
201296	05/24/2019	Open			Payroll Check	TAYLOR, TOMICIA D.	$835.53		
201297	05/24/2019	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$766.81		
201298	05/24/2019	Open			Payroll Check	WILSON, MICHAEL, E.	$804.67		
201299	05/24/2019	Open			Payroll Check	WOODS , JON	$586.93		
201300	05/24/2019	Open			Payroll Check	GRAY, LISA	$765.25		
201301	05/24/2019	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,535.09		
201302	05/24/2019	Open			Payroll Check	MOSBY, SUSAN	$736.52		
201303	05/24/2019	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$878.26		
201304	05/24/2019	Open			Payroll Check	BLACKWELL, ROSA , M.	$595.21		
201305	05/24/2019	Open			Payroll Check	FREDERICK, LAURA , A.	$2,211.59		
201306	05/24/2019	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	$820.30		
201307	05/24/2019	Open			Payroll Check	KLEIN, LAURIE , A.	$1,032.74		
201308	05/24/2019	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,790.95		
201309	05/24/2019	Open			Payroll Check	PALMER, DERRICK , D.	$781.32		
201310	05/24/2019	Open			Payroll Check	REEHLE, MICHAEL , W.	$1,348.14		
201311	05/24/2019	Open			Payroll Check	AGNE, ELYSIA	$626.26		
201312	05/24/2019	Open			Payroll Check	AGNE, JENNIFER	$700.93		
201313	05/24/2019	Open			Payroll Check	BALL, JESSICA	$700.91		
201314	05/24/2019	Open			Payroll Check	BIERMAN, KATIE, N.	$737.62		
201315	05/24/2019	Open			Payroll Check	BIVINS, PAULA	$546.83		
201316	05/24/2019	Open			Payroll Check	BREDE, LORI A.	$984.53		
201317	05/24/2019	Open			Payroll Check	CLEVELAND, KAREN, M	$722.37		
201318	05/24/2019	Open			Payroll Check	CRAWFORD, MARGARET M.	$826.56		
201319	05/24/2019	Open			Payroll Check	CROCKETT, CHRISTINA Y	$827.84		
201320	05/24/2019	Open			Payroll Check	CUSTER, SARANDON, J.	$660.33		
201321	05/24/2019	Open			Payroll Check	DAVLIN, JENNIFER	$820.44		
201322	05/24/2019	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$580.22		
201323	05/24/2019	Open			Payroll Check	ESCARENO, MANIRA	$771.62		
201324	05/24/2019	Open			Payroll Check	FOSTER, MICHELLE	$690.10		
201325	05/24/2019	Open			Payroll Check	GAUBATZ, AMY, L.	$635.45		
201326	05/24/2019	Open			Payroll Check	GLADNEY, ANGELA , M.	$590.30		
201327	05/24/2019	Open			Payroll Check	GLENN, CARMEN, S.	$1,047.60		
201328	05/24/2019	Open			Payroll Check	GRIFFIN, DEIDRA	$724.66		
201329	05/24/2019	Open			Payroll Check	GRIFFIN, WILLIAM	$700.93		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
201330	05/24/2019	Open			Payroll Check	HENKEY, CONNIE	$700.49		
201331	05/24/2019	Open			Payroll Check	HENRY, ELIZABETH	$739.71		
201332	05/24/2019	Open			Payroll Check	HENRY, LU ANN	$1,999.01		
201333	05/24/2019	Open			Payroll Check	HILL, BARBARA	$1,086.15		
201334	05/24/2019	Open			Payroll Check	HILMES, KAREN E.	$811.00		
201335	05/24/2019	Open			Payroll Check	HOLZHAUER, DARILYN J.	$3,520.04		
201336	05/24/2019	Open			Payroll Check	JACKSON, WILMYLA	$879.82		
201337	05/24/2019	Open			Payroll Check	JOYCE, SHARON R.	$646.76		
201338	05/24/2019	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
201339	05/24/2019	Open			Payroll Check	KATZ, ANDREW, J.	$807.57		
201340	05/24/2019	Open			Payroll Check	KEEL, SANDRA , M.	$700.48		
201341	05/24/2019	Open			Payroll Check	KIMMLE, KATHY E.	$972.23		
201342	05/24/2019	Open			Payroll Check	KIRKSEY, DIANE	$830.50		
201343	05/24/2019	Open			Payroll Check	LANG II, DAVID J.	$659.97		
201344	05/24/2019	Open			Payroll Check	MALONE, JOANN F.	$829.02		
201345	05/24/2019	Open			Payroll Check	MANNING, ROBIN R.	$816.96		
201346	05/24/2019	Open			Payroll Check	Massey, JOYCE	$700.78		
201347	05/24/2019	Open			Payroll Check	MCABEE, MICHELLE	$612.08		
201348	05/24/2019	Open			Payroll Check	MCCLENAHAN, MOLLY	$615.75		
201349	05/24/2019	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$636.85		
201350	05/24/2019	Open			Payroll Check	MCDANIEL, NORA, E.	$746.91		
201351	05/24/2019	Open			Payroll Check	McKINNEY, LAKETA, M	$705.17		
201352	05/24/2019	Open			Payroll Check	MENDEZ, RACHEL	$811.36		
201353	05/24/2019	Open			Payroll Check	MENDIOLA, JANICE	$916.66		
201354	05/24/2019	Open			Payroll Check	PANNELL, LATOSHI	$724.56		
201355	05/24/2019	Open			Payroll Check	PARKER, VICKIE L.	$794.31		
201356	05/24/2019	Open			Payroll Check	REICHLING, LISA	$555.64		
201357	05/24/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	$793.30		
201358	05/24/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
201359	05/24/2019	Open			Payroll Check	ROE, MALINDA , SUE	$853.52		
201360	05/24/2019	Open			Payroll Check	SHANNON, MYRTLE	$860.26		
201361	05/24/2019	Open			Payroll Check	SMITH, DAVID, J.	$698.20		
201362	05/24/2019	Open			Payroll Check	SMITH, MARGARET, G.	$725.90		
201363	05/24/2019	Open			Payroll Check	SMITH, MICHELLE	$700.78		
201364	05/24/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,010.85		
201365	05/24/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
201366	05/24/2019	Open			Payroll Check	TEDESCO, THOMAS B.	$958.64		
201367	05/24/2019	Open			Payroll Check	VOELKEL, CASSIE , ANN	$949.13		
201368	05/24/2019	Open			Payroll Check	WARNER, CONNIE M.	$1,384.32		
201369	05/24/2019	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
201370	05/24/2019	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	$883.74		
201371	05/24/2019	Open			Payroll Check	WHITE, SHA'NISE	$587.34		
201372	05/24/2019	Open			Payroll Check	WILSON, DOYLE, L.	$655.47		
201373	05/24/2019	Open			Payroll Check	YON, KIMBERLY	$1,021.97		
201374	05/24/2019	Open			Payroll Check	ZAIZ, MARIE P.	$1,257.27		
201375	05/24/2019	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
201376	05/24/2019	Open			Payroll Check	BOYD, THOMAS	$806.17		
201377	05/24/2019	Open			Payroll Check	HAMILTON, KARLA	$658.91		
201378	05/24/2019	Open			Payroll Check	NICHOLS, DENNIS, D.	$689.19		
201379	05/24/2019	Open			Payroll Check	NICHOLS, JAMES	$771.69		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
201380	05/24/2019	Open			Payroll Check	SAMBO, CHRISTINA J.	$849.85		
201381	05/24/2019	Open			Payroll Check	WITT, DANNY	$222.29		
201382	05/24/2019	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,454.82		
201383	05/24/2019	Open			Payroll Check	MOORE, DEBRA H.	$3,355.73		
201384	05/24/2019	Open			Payroll Check	KUNKEL, KAREN	$1,403.97		
201385	05/24/2019	Open			Payroll Check	MEYER, DOROTHY ANN	$1,491.07		
201386	05/24/2019	Open			Payroll Check	BLAIES, MARY E.	$541.63		
201387	05/24/2019	Open			Payroll Check	HINES WOBBE, SUSAN	$760.98		
201388	05/24/2019	Open			Payroll Check	TAYLOR, MONICA	$1,946.06		
201389	05/24/2019	Open			Payroll Check	BAUM, TINA R.	$1,299.90		
201390	05/24/2019	Open			Payroll Check	BAUM, TINA R.	$30.00		
201391	05/24/2019	Open			Payroll Check	BOECKMAN, SUSAN, K.	$895.29		
201392	05/24/2019	Open			Payroll Check	GRUBERMAN, SAMANTHA	$750.41		
201393	05/24/2019	Open			Payroll Check	HUGHES , YALANDA	$699.36		
201394	05/24/2019	Open			Payroll Check	HUGHES, YOLANDA V.	$865.65		
201395	05/24/2019	Open			Payroll Check	KAEMMERER, LAURA J.	$1,448.39		
201396	05/24/2019	Open			Payroll Check	KALOUS, ADAM, J.	$1,290.12		
201397	05/24/2019	Open			Payroll Check	LEHMAN, SARAH	$891.31		
201398	05/24/2019	Open			Payroll Check	LEWIS, MARGARET ANN	$1,081.88		
201399	05/24/2019	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$818.84		
201400	05/24/2019	Open			Payroll Check	PIERCE, AMY N.	$1,059.65		
201401	05/24/2019	Open			Payroll Check	PRZYBYSZ, CANDICE	$511.73		
201402	05/24/2019	Open			Payroll Check	REINHARDT, ANN, M	$1,265.74		
201403	05/24/2019	Open			Payroll Check	THURLOW, DINA L	$1,899.49		
201404	05/24/2019	Open			Payroll Check	WOODSIDE, MARY J.	$850.78		
201405	05/24/2019	Open			Payroll Check	BARBOUR, CHARLES F.	$2,014.81		
201406	05/24/2019	Open			Payroll Check	BERTELSMAN, MARK A.	$2,020.36		
201407	05/24/2019	Open			Payroll Check	BITTERS, ROBERT A.	$2,230.89		
201408	05/24/2019	Open			Payroll Check	DOUGLAS, LATOSHA T.	$803.42		
201409	05/24/2019	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,758.24		
201410	05/24/2019	Open			Payroll Check	GERIES, MICHAEL R.	$2,287.05		
201411	05/24/2019	Open			Payroll Check	JONES, STANLEY V.	$1,310.03		
201412	05/24/2019	Open			Payroll Check	KORTE, BARBARA, L.	$643.81		
201413	05/24/2019	Open			Payroll Check	KRICK, RONALD L.	$1,065.32		
201414	05/24/2019	Open			Payroll Check	LEIDY, KEITH , A.	$1,742.29		
201415	05/24/2019	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$743.10		
201416	05/24/2019	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,119.86		
201417	05/24/2019	Open			Payroll Check	SANDUSKY, JEFFREY	$3,563.93		
201418	05/24/2019	Open			Payroll Check	SCHREADER, GARY J.	$1,594.58		
201419	05/24/2019	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,068.71		
201420	05/24/2019	Open			Payroll Check	WISE, KEVIN J.	$1,501.06		
201421	05/24/2019	Open			Payroll Check	WISE, KEVIN J.	$700.00		
201422	05/24/2019	Open			Payroll Check	ZOU, LI	$1,210.87		
201423	05/24/2019	Open			Payroll Check	BERGMAN, FRANK, C.	$2,113.74		
201424	05/24/2019	Open			Payroll Check	GRICE, LINDSEY, A.	$921.79		
201425	05/24/2019	Open			Payroll Check	HARPER, LINDA R.	$675.28		
201426	05/24/2019	Open			Payroll Check	HOERNER, GARRETT, P.	$0.01		
201427	05/24/2019	Open			Payroll Check	HOERNER, KEVIN, A.	$33.61		
201428	05/24/2019	Open			Payroll Check	OAKS, VALERIE , A.	$913.68		
201429	05/24/2019	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,411.34		

ST CLAIR COUNTY IL

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
201430	05/24/2019	Open			Payroll Check	SHAFFER, BARBARA , J.	$950.62		
201431	05/24/2019	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	$122.37		
201432	05/24/2019	Open			Payroll Check	BERNEKING, MARY, B.	$1,090.43		
201433	05/24/2019	Open			Payroll Check	CRISMON, KATHY S.	$897.00		
201434	05/24/2019	Open			Payroll Check	HEINLEIN, SHAWN C.	$1,642.34		
201435	05/24/2019	Open			Payroll Check	EFFINGER, RICHARD, C.	$11.14		
201436	05/24/2019	Open			Payroll Check	KERNAN, JOHN	$120.40		
201437	05/24/2019	Open			Payroll Check	NIEMANN, LOU ANN	$11.15		
201438	05/24/2019	Open			Payroll Check	STERNAU, ELIZABETH	$1,207.45		
201439	05/24/2019	Open			Payroll Check	CLICK, PAMELA L.	$1,494.95		
201440	05/24/2019	Open			Payroll Check	LANG, THOMAS J.	$960.24		
201441	05/24/2019	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$814.20		
201442	05/24/2019	Open			Payroll Check	MCLEAN, TIMOTHY E.	$34.05		
201443	05/24/2019	Open			Payroll Check	BREDE, JAMES S.	$2,413.57		
201444	05/24/2019	Open			Payroll Check	DUDLEY, KELLY	$1,259.50		
201445	05/24/2019	Open			Payroll Check	FIRESTONE, TRACI	$1,329.19		
201446	05/24/2019	Open			Payroll Check	FLOOD, SCOTT, A.	$1,565.36		
201447	05/24/2019	Open			Payroll Check	SAX, DONALD	$583.56		
201448	05/24/2019	Open			Payroll Check	SCHMIDT, SUSAN D.	$2,254.60		
201449	05/24/2019	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,358.17		
201450	05/24/2019	Open			Payroll Check	VERNIER, JUDY, M.	$996.70		
201451	05/24/2019	Open			Payroll Check	HOFFMANN, FRANK J.	$1,202.33		
201452	05/24/2019	Open			Payroll Check	WILLIAMS, ARNOLD	$793.09		
201453	05/24/2019	Open			Payroll Check	BAUM III, JOSEPH	$1,447.12		
201454	05/24/2019	Open			Payroll Check	DUFF, GERALD S.	$1,241.24		
201455	05/24/2019	Open			Payroll Check	ENGLER, ROBERT A.	$1,437.01		
201456	05/24/2019	Open			Payroll Check	HERNDON JR., RICHARD, V.	$872.72		
201457	05/24/2019	Open			Payroll Check	KRATKY, JANN	$700.00		
201458	05/24/2019	Open			Payroll Check	LECLAIR, RICHARD	$311.69		
201459	05/24/2019	Open			Payroll Check	McDANIEL, JOHN , E	$1,131.92		
201460	05/24/2019	Open			Payroll Check	PENDEGRAFT, DANIEL	$703.22		
201461	05/24/2019	Open			Payroll Check	REDDICK, ELIZABETH	$1,096.48		
201462	05/24/2019	Open			Payroll Check	SOMMERS, JOSHUA , I	$789.96		
201463	05/24/2019	Open			Payroll Check	SOUTH, JEFFREY	$696.11		
201464	05/24/2019	Open			Payroll Check	THOMAS, JASON, A.	$800.22		
201465	05/24/2019	Open			Payroll Check	VOELKEL, DENIS B.	$1,456.33		
201466	05/24/2019	Open			Payroll Check	WARNER, RYAN	$290.51		
201467	05/24/2019	Open			Payroll Check	HOLMES, TOMMY	$979.61		
201468	05/24/2019	Open			Payroll Check	BLAIR, DUSTIN, P.	$990.69		
201469	05/24/2019	Open			Payroll Check	BRANSTETTER, LEE	$1,451.65		
201470	05/24/2019	Open			Payroll Check	DENTON, ROBERT	$1,135.54		
201471	05/24/2019	Open			Payroll Check	LEMAY, EDWARD	$1,249.88		
201472	05/24/2019	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$124.55		
201473	05/24/2019	Open			Payroll Check	BOYNE, MICHAEL T.	$1,227.05		
201474	05/24/2019	Open			Payroll Check	CRAIG, KAREN M.	$1,990.42		
201475	05/24/2019	Open			Payroll Check	CUETO, LLOYD M.	$364.35		
201476	05/24/2019	Open			Payroll Check	KERNAN, ARA	$1,231.87		
201477	05/24/2019	Open			Payroll Check	KLOESS, BERNARD J.	$121.61		
201478	05/24/2019	Open			Payroll Check	KUEHN, JUSTIN A.	$11.54		
201479	05/24/2019	Open			Payroll Check	MENGES, GRANT, T.	$1,292.63		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
201480	05/24/2019	Open			Payroll Check	NESTER, GREGORY , J.	$1,277.84		
201481	05/24/2019	Open			Payroll Check	PEEBLES, MARK S.	$2.75		
201482	05/24/2019	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,111.51		
201483	05/24/2019	Open			Payroll Check	SULLIVAN, PATRICK, R.	$1,205.08		
201484	05/24/2019	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,354.91		
201485	05/24/2019	Open			Payroll Check	TEAL, SANDRA J.	$940.86		
201486	05/24/2019	Open			Payroll Check	BATES, ANGELA M.	$1,679.27		
201487	05/24/2019	Open			Payroll Check	FARLEY, BOBBIE, S.	$881.63		
201488	05/24/2019	Open			Payroll Check	MALEAR, LAURA A.	$1,433.62		
201489	05/24/2019	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$849.50		
201490	05/24/2019	Open			Payroll Check	POWERS, KAREN E.	$1,060.79		
201491	05/24/2019	Open			Payroll Check	WATSON, MARKITTA	$802.08		
201492	05/24/2019	Open			Payroll Check	WORLEY, AMIE	$890.60		
201493	05/24/2019	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,495.81		
201494	05/24/2019	Open			Payroll Check	BALDUS, CARRIE	$767.99		
201495	05/24/2019	Open			Payroll Check	BARTH, ROBERT	$1,266.57		
201496	05/24/2019	Open			Payroll Check	BONFIGLIO, NICOLE	$967.99		
201497	05/24/2019	Open			Payroll Check	BREWSTER, DOROTHY	$624.41		
201498	05/24/2019	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,559.88		
201499	05/24/2019	Open			Payroll Check	CARR, JESSICA	$1,264.53		
201500	05/24/2019	Open			Payroll Check	CASTRALE, MARY M.	$813.30		
201501	05/24/2019	Open			Payroll Check	CONNER, ERIN, K.	$1,663.02		
201502	05/24/2019	Open			Payroll Check	DALAN, JUDITH E.	$1,981.04		
201503	05/24/2019	Open			Payroll Check	DAVIS, SHEREE	$1,222.44		
201504	05/24/2019	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,337.86		
201505	05/24/2019	Open			Payroll Check	DETMER, AIRIKA , L	$1,172.15		
201506	05/24/2019	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,199.51		
201507	05/24/2019	Open			Payroll Check	ELLIOT, JULIE, C	$1,345.96		
201508	05/24/2019	Open			Payroll Check	EMMANUEL, JASON, R.	$1,559.88		
201509	05/24/2019	Open			Payroll Check	EPPERSON, HEIDI S.	$2,030.06		
201510	05/24/2019	Open			Payroll Check	GAINES, BRENT, M.	$12.19		
201511	05/24/2019	Open			Payroll Check	GOMRIC, ROSE, MARIE	$980.09		
201512	05/24/2019	Open			Payroll Check	HAYDEN, HEATHER	$1,083.91		
201513	05/24/2019	Open			Payroll Check	HEFFERNAN, BONNIE B.	$1,085.28		
201514	05/24/2019	Open			Payroll Check	HENNING, BENJAMIN P.	$1,569.66		
201515	05/24/2019	Open			Payroll Check	HORTON, ANGELIA	$708.84		
201516	05/24/2019	Open			Payroll Check	JOHNSON, AREDA, A.	$1,510.14		
201517	05/24/2019	Open			Payroll Check	JORDAN, TYRONE, T.	$750.08		
201518	05/24/2019	Open			Payroll Check	KISH, KIMBERLY, A.	$910.43		
201519	05/24/2019	Open			Payroll Check	KUEHN, KAREN , L.	$898.74		
201520	05/24/2019	Open			Payroll Check	LEWIS, DANIEL	$2,049.85		
201521	05/24/2019	Open			Payroll Check	LOPINOT, MARK, E	$1,187.08		
201522	05/24/2019	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	$1,520.77		
201523	05/24/2019	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,476.69		
201524	05/24/2019	Open			Payroll Check	MENDOLA, TARA M.	$1,568.69		
201525	05/24/2019	Open			Payroll Check	MOORE, KELLY M.	$1,149.04		
201526	05/24/2019	Open			Payroll Check	NESTER, ELIZABETH M.	$1,328.98		
201527	05/24/2019	Open			Payroll Check	PARKER, JEFFREY	$1,893.52		
201528	05/24/2019	Open			Payroll Check	PARKER, KARLYN A.	$896.49		
201529	05/24/2019	Open			Payroll Check	PECK, JENIFER , M	$1,187.53		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
201530	05/24/2019	Open			Payroll Check	PLUTE, MARTIN	$1,213.34		
201531	05/24/2019	Open			Payroll Check	POWELL, JENNIFER, R.	$1,432.18		
201532	05/24/2019	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,301.82		
201533	05/24/2019	Open			Payroll Check	RANDLE, JENNIFER Y.	$854.82		
201534	05/24/2019	Open			Payroll Check	RECKER, RACHEL, L.	$1,106.71		
201535	05/24/2019	Open			Payroll Check	RECKER, RACHEL, L.	$60.00		
201536	05/24/2019	Open			Payroll Check	SALLERSON, STEVEN R.	$2,921.00		
201537	05/24/2019	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$1,990.09		
201538	05/24/2019	Open			Payroll Check	STERNAU, DAVID, J.	$1,412.76		
201539	05/24/2019	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,298.88		
201540	05/24/2019	Open			Payroll Check	TRIPPI, JOHN, D.	$1,457.18		
201541	05/24/2019	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,319.48		
201542	05/24/2019	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,278.52		
201543	05/24/2019	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,203.75		
201544	05/24/2019	Open			Payroll Check	BEVELY, SHEREE	$839.37		
201545	05/24/2019	Open			Payroll Check	BURROW , JO DEE	$1,401.92		
201546	05/24/2019	Open			Payroll Check	HAIDA, PATRICIA	$986.69		
201547	05/24/2019	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,144.12		
201548	05/24/2019	Open			Payroll Check	JOHNSON, VICKY L.	$1,155.16		
201549	05/24/2019	Open			Payroll Check	JOHNSON, VICKY L.	$510.00		
201550	05/24/2019	Open			Payroll Check	JUENGER, JENNIFER M.	$1,413.36		
201551	05/24/2019	Open			Payroll Check	KECK, KATHERINE E.	$1,224.63		
201552	05/24/2019	Open			Payroll Check	MUNOZ, YOSELIN	$1,168.18		
201553	05/24/2019	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,046.63		
201554	05/24/2019	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	$906.41		
201555	05/24/2019	Open			Payroll Check	ALLEN, STEPHANIE, A.	$812.63		
201556	05/24/2019	Open			Payroll Check	BONE, BRADLEY	$812.60		
201557	05/24/2019	Open			Payroll Check	BOSICK, GARY	$777.09		
201558	05/24/2019	Open			Payroll Check	COLEMAN, ARIELL	$965.79		
201559	05/24/2019	Open			Payroll Check	CROWE, KARREY, C.	$788.01		
201560	05/24/2019	Open			Payroll Check	HAENTZLER, STEVEN	$1,042.14		
201561	05/24/2019	Open			Payroll Check	JACKSON, THOMAS J.	$1,058.34		
201562	05/24/2019	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,825.79		
201563	05/24/2019	Open			Payroll Check	MENSING, LARRY, D.	$875.49		
201564	05/24/2019	Open			Payroll Check	VASQUEZ, GARY	$64.64		
201565	05/24/2019	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,109.89		
201566	05/24/2019	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,048.16		
201567	05/24/2019	Open			Payroll Check	HUMPHREY, DEBORAH L.	$1,479.11		
201568	05/24/2019	Open			Payroll Check	ROSENZWEIG, DANA P.	$1,688.72		
201569	05/24/2019	Open			Payroll Check	BIRK, NATALIE A.	$1,318.86		
201570	05/24/2019	Open			Payroll Check	BISSO, VICTORIA, L	$1,475.41		
201571	05/24/2019	Open			Payroll Check	CLARK, JANELLE, A.	$920.56		
201572	05/24/2019	Open			Payroll Check	EICHENLAUB, MARK, P.	$141.78		
201573	05/24/2019	Open			Payroll Check	HICKS, JAMIE	$725.61		
201574	05/24/2019	Open			Payroll Check	WILLETT, DONNA	$897.99		
201575	05/24/2019	Open			Payroll Check	ANTHONY, FLORENE	$808.19		
201576	05/24/2019	Open			Payroll Check	EVERSMAN, JULIA L.	$1,035.47		
201577	05/24/2019	Open			Payroll Check	KNAPP, THOMAS W	$1,530.55		
201578	05/24/2019	Open			Payroll Check	KNAPP, THOMAS W	$750.00		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
201579	05/24/2019	Open			Payroll Check	KOEHLER , NANCY, T.	$1,201.21		
201580	05/24/2019	Open			Payroll Check	PARKER, AUBREY L.	$1,067.09		
201581	05/24/2019	Open			Payroll Check	WAGNER, RICHARD M.	$12,811.66		
201582	05/24/2019	Open			Payroll Check	WRIGHT, SCOTT M.	$1,432.79		
201583	05/24/2019	Open			Payroll Check	CHAMBERS, SHANA D.	$1,626.32		
201584	05/24/2019	Open			Payroll Check	COOK, DARRELL RAY	$4,109.52		
201585	05/24/2019	Open			Payroll Check	COOK, DARRELL RAY	$580.00		
201586	05/24/2019	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,291.68		
201587	05/24/2019	Open			Payroll Check	FULTON, JOHN A.	$1,881.09		
201588	05/24/2019	Open			Payroll Check	FULTON, PATRICK W.	$1,302.22		
201589	05/24/2019	Open			Payroll Check	GERMAINE, CHARLES E.	$1,894.17		
201590	05/24/2019	Open			Payroll Check	GILMORE, ADRIENNE R.	$1,271.11		
201591	05/24/2019	Open			Payroll Check	GREEN, MATTHEW J	$2,225.58		
201592	05/24/2019	Open			Payroll Check	HARRIS, MARK J.	$1,620.27		
201593	05/24/2019	Open			Payroll Check	HERBERT, KENNETH R.	$2,190.87		
201594	05/24/2019	Open			Payroll Check	HUMPHREY, DON A.	$1,499.95		
201595	05/24/2019	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,655.77		
201596	05/24/2019	Open			Payroll Check	MILLER, JOHN P.	$1,621.58		
201597	05/24/2019	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,399.08		
201598	05/24/2019	Open			Payroll Check	NICHOLS, DAVID K.	$1,488.25		
201599	05/24/2019	Open			Payroll Check	PEA, JOHN T.	$1,595.22		
201600	05/24/2019	Open			Payroll Check	REED, ANTOINETTE	$1,530.65		
201601	05/24/2019	Open			Payroll Check	REED, ANTOINETTE	$25.00		
201602	05/24/2019	Open			Payroll Check	REED, RICHARD, D.	$1,564.14		
201603	05/24/2019	Open			Payroll Check	RILEY, LEVESTER	$1,875.05		
201604	05/24/2019	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,528.00		
201605	05/24/2019	Open			Payroll Check	RIVERA, LESLIE A.	$1,255.36		
201606	05/24/2019	Open			Payroll Check	SABO, BRIAN J.	$1,400.53		
201607	05/24/2019	Open			Payroll Check	SHELDON, SCOTT	$1,422.51		
201608	05/24/2019	Open			Payroll Check	SIMS, MICHAEL L.	$2,003.43		
201609	05/24/2019	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
201610	05/24/2019	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,710.02		
201611	05/24/2019	Open			Payroll Check	WALTER, ERIC L.	$1,209.29		
201612	05/24/2019	Open			Payroll Check	WILSON, RODNEY J.	$1,443.88		
201613	05/24/2019	Open			Payroll Check	BENNETT, FRANK J.	$1,364.13		
201614	05/24/2019	Open			Payroll Check	CLOSSEN, BRADLEY R.	$1,790.15		
201615	05/24/2019	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$2,495.21		
201616	05/24/2019	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,220.52		
201617	05/24/2019	Open			Payroll Check	FRISSE, DAVID L.	$2,311.24		
201618	05/24/2019	Open			Payroll Check	FULTS, DARREN J.	$2,160.90		
201619	05/24/2019	Open			Payroll Check	GUYTON, KIWAN P.	$1,898.94		
201620	05/24/2019	Open			Payroll Check	HILL JR., DANIEL L.	$1,170.48		
201621	05/24/2019	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,848.02		
201622	05/24/2019	Open			Payroll Check	HOFFMAN, JACOB, M	$1,772.33		
201623	05/24/2019	Open			Payroll Check	MCMILLER, MAURICE T.	$2,377.29		
201624	05/24/2019	Open			Payroll Check	MCMILLER, MAURICE T.	$120.00		
201625	05/24/2019	Open			Payroll Check	QUIRIN, ADAM G.	$1,896.19		
201626	05/24/2019	Open			Payroll Check	RINEHART, CARROL L.	$1,810.30		
201627	05/24/2019	Open			Payroll Check	ROBERTSON, JASON	$2,633.00		
201628	05/24/2019	Open			Payroll Check	SAVAGE, CALVIN M.	$1,604.16		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
201629	05/24/2019	Open			Payroll Check	TOTH, SCOTT J.	$1,932.82		
201630	05/24/2019	Open			Payroll Check	WALTERS, PATRICK T.	$1,885.21		
201631	05/24/2019	Open			Payroll Check	YORK, PATRICK A.	$1,567.34		
201632	05/24/2019	Open			Payroll Check	COLLINS, RAMONE	$758.01		
201633	05/24/2019	Open			Payroll Check	KEMP, MELISSA A.	$742.82		
201634	05/24/2019	Open			Payroll Check	MYERS, DONNA	$840.12		
201635	05/24/2019	Open			Payroll Check	NICHOLS, BRADLEY	$742.89		
201636	05/24/2019	Open			Payroll Check	BROWN, ANTHONY, S.	$1,380.47		
201637	05/24/2019	Open			Payroll Check	BROWN, DENISE, M	$802.11		
201638	05/24/2019	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,536.01		
201639	05/24/2019	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,587.45		
201640	05/24/2019	Open			Payroll Check	BURNS, ASHLEY, N.	$1,510.82		
201641	05/24/2019	Open			Payroll Check	CARTER, WILL	$1,518.59		
201642	05/24/2019	Open			Payroll Check	CASEY, LARRY, S.	$1,434.01		
201643	05/24/2019	Open			Payroll Check	CLAYBORN, YAVEIOUS	$3,577.10		
201644	05/24/2019	Open			Payroll Check	COLLINS, SHAN M.	$2,145.60		
201645	05/24/2019	Open			Payroll Check	FORDSON, MICHAEL	$1,791.63		
201646	05/24/2019	Open			Payroll Check	FUNK, BRIANNE C.	$1,238.60		
201647	05/24/2019	Open			Payroll Check	GRIME, TAMMY LYNN	$2,146.05		
201648	05/24/2019	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
201649	05/24/2019	Open			Payroll Check	HARMON, JOSHUA	$2,173.83		
201650	05/24/2019	Open			Payroll Check	IKE, RHYIANNON	$1,201.44		
201651	05/24/2019	Open			Payroll Check	JOHNSON, BLAKE, E	$1,363.09		
201652	05/24/2019	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,192.48		
201653	05/24/2019	Open			Payroll Check	KNYFF, JON, N.	$1,648.71		
201654	05/24/2019	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,647.36		
201655	05/24/2019	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,441.80		
201656	05/24/2019	Open			Payroll Check	MEISE, MORGAN	$561.23		
201657	05/24/2019	Open			Payroll Check	MESEY, THOMAS, A	$1,752.08		
201658	05/24/2019	Open			Payroll Check	MISSEY, MICHAEL J.	$1,476.18		
201659	05/24/2019	Open			Payroll Check	MOSLEY, ALYCIA	$1,219.43		
201660	05/24/2019	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,229.01		
201661	05/24/2019	Open			Payroll Check	PANNIER, KARL L.	$1,763.46		
201662	05/24/2019	Open			Payroll Check	REED, KAYLA , S.	$1,400.80		
201663	05/24/2019	Open			Payroll Check	SCOTT, MATTHEW R.	$1,684.29		
201664	05/24/2019	Open			Payroll Check	SMITH, RICHARD	$1,337.58		
201665	05/24/2019	Open			Payroll Check	STROUD, SCOTT	$1,443.25		
201666	05/24/2019	Open			Payroll Check	THARPE II, VERNON	$1,420.97		
201667	05/24/2019	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,445.49		
201668	05/24/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,458.88		
201669	05/24/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
201670	05/24/2019	Open			Payroll Check	CARMACK, JESSE, R.	$2,012.12		
201671	05/24/2019	Open			Payroll Check	DALE , RICHARD , W.	$1,432.70		
201672	05/24/2019	Open			Payroll Check	DARNALL, LARRY D.	$1,002.30		
201673	05/24/2019	Open			Payroll Check	DAVIS, JOHN, T.	$1,723.35		
201674	05/24/2019	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,510.37		
201675	05/24/2019	Open			Payroll Check	FLESHREN, BRUCE, W.	$1,922.25		
201676	05/24/2019	Open			Payroll Check	GRAHAM, LEE J.	$2,382.40		
201677	05/24/2019	Open			Payroll Check	HAMON, TERRY	$1,034.55		
201678	05/24/2019	Open			Payroll Check	HENDRICKS, JAMES C.	$2,623.65		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
201679	05/24/2019	Open			Payroll Check	JANY, MATTHEW D.	$2,778.44		
201680	05/24/2019	Open			Payroll Check	KEENEY, AARON, C.	$1,349.77		
201681	05/24/2019	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
201682	05/24/2019	Open			Payroll Check	KOCUREK, KEVIN K.	$1,689.25		
201683	05/24/2019	Open			Payroll Check	LEACH, ANDREW P.	$1,457.46		
201684	05/24/2019	Open			Payroll Check	LEACH, ANDREW P.	$150.00		
201685	05/24/2019	Open			Payroll Check	LINDAUER, TROY D.	$1,877.98		
201686	05/24/2019	Open			Payroll Check	MARTIN, MIKE J.	$2,477.40		
201687	05/24/2019	Open			Payroll Check	MC HUGHES, KENNETH R.	$1,853.01		
201688	05/24/2019	Open			Payroll Check	MOHRMANN, SCOTT	$1,463.69		
201689	05/24/2019	Open			Payroll Check	PEGG, JOHN R.	$1,465.49		
201690	05/24/2019	Open			Payroll Check	PETERS, THOMAS J.	$1,916.00		
201691	05/24/2019	Open			Payroll Check	POZSGAY, PAUL J.	$2,485.70		
201692	05/24/2019	Open			Payroll Check	REID, CAMERON A.	$2,325.49		
201693	05/24/2019	Open			Payroll Check	SPRATT, GERARD	$1,747.50		
201694	05/24/2019	Open			Payroll Check	TAYLOR, KYLE, P.	$1,225.10		
201695	05/24/2019	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,625.83		
201696	05/24/2019	Open			Payroll Check	TRACY, ERIC , M	$1,476.59		
201697	05/24/2019	Open			Payroll Check	VISE, BENJAMIN P.	$1,594.54		
201698	05/24/2019	Open			Payroll Check	WILLIAMS SR., ANDRE	$482.29		
201699	05/24/2019	Open			Payroll Check	WILLIAMS, DESMOND R.	$1,956.28		
201700	05/24/2019	Open			Payroll Check	YOUNG, CERETHER L.	$1,667.31		
201701	05/24/2019	Open			Payroll Check	ADAMS, YOLANDA	$813.74		
201702	05/24/2019	Open			Payroll Check	ARNDT, LESLIE A.	$888.12		
201703	05/24/2019	Open			Payroll Check	BELFIELD, JENNIFER, L.	$925.31		
201704	05/24/2019	Open			Payroll Check	BENNETT, REBECCA, E.	$650.12		
201705	05/24/2019	Open			Payroll Check	BIERMAN, SAMANTHA	$1,024.90		
201706	05/24/2019	Open			Payroll Check	BRADLEY, WENDY K.	$851.44		
201707	05/24/2019	Open			Payroll Check	CARLTON, PATRICIA	$751.62		
201708	05/24/2019	Open			Payroll Check	COATS, MARGARET R.	$993.30		
201709	05/24/2019	Open			Payroll Check	CROISSANT, BETTY	$899.11		
201710	05/24/2019	Open			Payroll Check	CRONIN, JANET, E.	$1,225.76		
201711	05/24/2019	Open			Payroll Check	FIERGE, MELANIE, A.	$1,044.42		
201712	05/24/2019	Open			Payroll Check	GARBA, JAKALA	$755.68		
201713	05/24/2019	Open			Payroll Check	GASAWSKI, GARY	$911.37		
201714	05/24/2019	Open			Payroll Check	GATES, MICHAEL L.	$848.69		
201715	05/24/2019	Open			Payroll Check	GLENNON, MARY, L.	$1,050.25		
201716	05/24/2019	Open			Payroll Check	GOMRIC, RENEE, A	$951.01		
201717	05/24/2019	Open			Payroll Check	GRAU, MARY E.	$837.01		
201718	05/24/2019	Open			Payroll Check	GRIDER-WAY, ERIN	$613.55		
201719	05/24/2019	Open			Payroll Check	GRUENERT, SUSAN L.	$743.05		
201720	05/24/2019	Open			Payroll Check	HANNON, ROBIN A.	$3,083.73		
201721	05/24/2019	Open			Payroll Check	HENSON, LIBBY , R.	$791.70		
201722	05/24/2019	Open			Payroll Check	HICKEY, LINDA P.	$646.70		
201723	05/24/2019	Open			Payroll Check	HOHLT, BARBARA A.	$2,591.51		
201724	05/24/2019	Open			Payroll Check	HOWARD, TAWANA	$605.36		
201725	05/24/2019	Open			Payroll Check	HUTCHISON, KEVIN D.	$158.55		
201726	05/24/2019	Open			Payroll Check	KORVES, RENEE M.	$1,056.76		
201727	05/24/2019	Open			Payroll Check	LANG, MICHELLE	$1,126.57		
201728	05/24/2019	Open			Payroll Check	LESNIAK, IASIA	$882.36		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
201729	05/24/2019	Open			Payroll Check	MCCOY, LAURIE A.	$675.35		
201730	05/24/2019	Open			Payroll Check	MELTON, SHANNON	$883.73		
201731	05/24/2019	Open			Payroll Check	MULLINS, KRISTY A.	$1,125.99		
201732	05/24/2019	Open			Payroll Check	NEVOIS, JAN E.	$1,697.20		
201733	05/24/2019	Open			Payroll Check	NORTHWAY, DEBORAH M.	$678.52		
201734	05/24/2019	Open			Payroll Check	OJEDA, TARA, M	$889.41		
201735	05/24/2019	Open			Payroll Check	PARKER, JANEL, R	$406.06		
201736	05/24/2019	Open			Payroll Check	PETERS, MARK	$669.87		
201737	05/24/2019	Open			Payroll Check	PHILLIPS, JACOB W.	$918.12		
201738	05/24/2019	Open			Payroll Check	REHRIG, SUSAN C.	$1,340.13		
201739	05/24/2019	Open			Payroll Check	ROGERS, JAILHA, K.	$454.30		
201740	05/24/2019	Open			Payroll Check	RUETER, DEANNA, D.	$856.81		
201741	05/24/2019	Open			Payroll Check	SANDMAN, DONNA M.	$189.24		
201742	05/24/2019	Open			Payroll Check	SCHOBERT, JOHN P.	$1,301.39		
201743	05/24/2019	Open			Payroll Check	SKINNER, MARIA, L	$1,214.63		
201744	05/24/2019	Open			Payroll Check	STEIN, CATHY, J.	$1,286.18		
201745	05/24/2019	Open			Payroll Check	STEINHAUER, DEBRA	$696.88		
201746	05/24/2019	Open			Payroll Check	STOCK, KAROLINE A.	$314.63		
201747	05/24/2019	Open			Payroll Check	THOMAS, RIBBIAN	$881.35		
201748	05/24/2019	Open			Payroll Check	VALENTINE, SHARON M.	$1,151.89		
201749	05/24/2019	Open			Payroll Check	VAN UFFELEN, ELIZABETH	$661.91		
201750	05/24/2019	Open			Payroll Check	WALKER, KEONDRA	$1,292.03		
201751	05/24/2019	Open			Payroll Check	WALKER, SHALAUNDA F.	$844.90		
201752	05/24/2019	Open			Payroll Check	WALSH, MELISSA A.	$1,079.88		
201753	05/24/2019	Open			Payroll Check	WARNER, BONNIE	$1,133.80		
201754	05/24/2019	Open			Payroll Check	WEBSTER, JEFFERY, S.	$857.07		
201755	05/24/2019	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,145.00		
201756	05/24/2019	Open			Payroll Check	WILD, MARSHA L.	$1,392.92		
201757	05/24/2019	Open			Payroll Check	WINKELER, MARGARET	$972.54		
201758	05/24/2019	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,351.34		
201759	05/24/2019	Open			Payroll Check	ANDERSON, CHRISTINA R.	$1,937.16		
201760	05/24/2019	Open			Payroll Check	BEARD, REGINALD, D.	$1,248.34		
201761	05/24/2019	Open			Payroll Check	BIFFAR, MELANIE	$1,221.78		
201762	05/24/2019	Open			Payroll Check	BROWN, DECIMA, R.	$1,232.28		
201763	05/24/2019	Open			Payroll Check	BROWN, STEPHEN, ADAM	$782.49		
201764	05/24/2019	Open			Payroll Check	BUCHANAN, TERRY, W.	$1,125.46		
201765	05/24/2019	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	$1,270.52		
201766	05/24/2019	Open			Payroll Check	CLAY, VICTORIA	$619.26		
201767	05/24/2019	Open			Payroll Check	CROSS, MICHELE, L.	$1,327.78		
201768	05/24/2019	Open			Payroll Check	DALE, PAMELA D.	$1,247.29		
201769	05/24/2019	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,501.44		
201770	05/24/2019	Open			Payroll Check	FARRIA, KAREN	$1,089.29		
201771	05/24/2019	Open			Payroll Check	FIELD, LIAL , L.	$1,055.41		
201772	05/24/2019	Open			Payroll Check	FRANKS, LINDA, R.	$898.10		
201773	05/24/2019	Open			Payroll Check	HALL, TRACEY A.	$1,384.12		
201774	05/24/2019	Open			Payroll Check	HARRIS, KENYADA, T.	$922.38		
201775	05/24/2019	Open			Payroll Check	HAZZARD, AMBER	$681.95		
201776	05/24/2019	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,775.96		
201777	05/24/2019	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,433.62		
201778	05/24/2019	Open			Payroll Check	JONES, MATTHEW, A.	$2,004.42		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
201779	05/24/2019	Open			Payroll Check	KAPP, JOSEPH	$1,072.44		
201780	05/24/2019	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,272.81		
201781	05/24/2019	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,719.75		
201782	05/24/2019	Open			Payroll Check	LUDWIG, LISA A.	$1,018.14		
201783	05/24/2019	Open			Payroll Check	MCGEE, TANESHA	$702.29		
201784	05/24/2019	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$928.01		
201785	05/24/2019	Open			Payroll Check	PATTERSON, MONIK, L.	$1,493.88		
201786	05/24/2019	Open			Payroll Check	PONTIOUS, LANI, C.	$970.28		
201787	05/24/2019	Open			Payroll Check	REESE, LEE	$1,058.18		
201788	05/24/2019	Open			Payroll Check	SANDERS, REGENA C.	$661.25		
201789	05/24/2019	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,356.24		
201790	05/24/2019	Open			Payroll Check	SCOTT, SHERRY	$734.16		
201791	05/24/2019	Open			Payroll Check	SIMS, JACQUELINE	$831.75		
201792	05/24/2019	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,267.20		
201793	05/24/2019	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,512.26		
201794	05/24/2019	Open			Payroll Check	WILSON, NANCY	$1,198.07		
201795	05/24/2019	Open			Payroll Check	CARROLL, DIANA D.	$1,033.00		
201796	05/24/2019	Open			Payroll Check	DAESCH, KAREN, M	$83.11		
201797	05/24/2019	Open			Payroll Check	DAESCH, KURT V.	$1,468.36		
201798	05/24/2019	Open			Payroll Check	TIEMANN, KAROL, J.	$1,145.80		
201799	05/24/2019	Open			Payroll Check	DUNNEBACKE, REBECCA	$178.69		
201800	05/24/2019	Open			Payroll Check	GAIN, MANDY	$105.53		
201801	05/24/2019	Open			Payroll Check	GILBERT, TANYA , M.	$67.84		
201802	05/24/2019	Open			Payroll Check	GRADY, JULIE, M.	$1,220.43		
201803	05/24/2019	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$766.23		
201804	05/24/2019	Open			Payroll Check	HERNANDEZ, MARIA	$657.28		
201805	05/24/2019	Open			Payroll Check	JETT, ASHLEY , M.	$1,099.29		
201806	05/24/2019	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,031.34		
201807	05/24/2019	Open			Payroll Check	LUMBERG, JOSHUA, A.	$740.23		
201808	05/24/2019	Open			Payroll Check	NICHOLS, KAYSIE	$799.28		
201809	05/24/2019	Open			Payroll Check	PARKER, MARK, E.	$655.53		
201810	05/24/2019	Open			Payroll Check	SPATES, STAR	$715.95		
201811	05/24/2019	Open			Payroll Check	WEAVER, CHERI	$1,353.47		
201812	05/24/2019	Open			Payroll Check	ALLEN, CHERI M.	$1,451.28		
201813	05/24/2019	Open			Payroll Check	BLACK, MARC	$1,721.99		
201814	05/24/2019	Open			Payroll Check	ETLING , NORMAN, G	$1,828.97		
201815	05/24/2019	Open			Payroll Check	FALKENHEIN, DARYL L.	$121.41		
201816	05/24/2019	Open			Payroll Check	GEORGEN, RANDY G.	$1,601.73		
201817	05/24/2019	Open			Payroll Check	HOLDENER, THOMAS L.	$735.04		
201818	05/24/2019	Open			Payroll Check	HOLDENER, THOMAS L.	$310.00		
201819	05/24/2019	Open			Payroll Check	MANN, PATRICIA	$932.28		
201820	05/24/2019	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,519.58		
201821	05/24/2019	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,104.04		
201822	05/24/2019	Open			Payroll Check	SAUERWEIN, NANCY L.	$908.36		
201823	05/24/2019	Open			Payroll Check	BOLDEN, DARRELL	$1,274.56		
201824	05/24/2019	Open			Payroll Check	CROCKETT, DEREK, M.	$1,401.69		
201825	05/24/2019	Open			Payroll Check	EASTERN, RICKY	$1,016.28		
201826	05/24/2019	Open			Payroll Check	HIBBLER, ORLANDO C.	$878.17		
201827	05/24/2019	Open			Payroll Check	HICKS, DEMARIUS	$1,126.56		
201828	05/24/2019	Open			Payroll Check	HUDSON, RANDOLPH	$1,223.10		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
201829	05/24/2019	Open			Payroll Check	KING, ERIC L.	$1,014.07		
201830	05/24/2019	Open			Payroll Check	KODERHANDT, DARYL	$1,077.56		
201831	05/24/2019	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,436.63		
201832	05/24/2019	Open			Payroll Check	SIMMONS, HERBERT, E.	$1,162.06		
201833	05/24/2019	Open			Payroll Check	SMITH, CHRISTOPHER	$1,128.58		
201834	05/24/2019	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,601.12		
201835	05/24/2019	Open			Payroll Check	WALKER, RICHARD E.	$1,272.70		
201836	05/24/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,134.13		
201837	05/24/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
201838	05/24/2019	Open			Payroll Check	ALBERT, RYAN A.	$1,273.70		
201839	05/24/2019	Open			Payroll Check	BARFIELD, CHAD H.	$1,009.43		
201840	05/24/2019	Open			Payroll Check	BECKER , ANDREW , J.	$1,038.76		
201841	05/24/2019	Open			Payroll Check	BLACHARCZYK, MATTHEW	$1,059.22		
201842	05/24/2019	Open			Payroll Check	BRADAC, MARGARET	$1,039.45		
201843	05/24/2019	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,209.19		
201844	05/24/2019	Open			Payroll Check	BREDE, SARAH C.	$921.10		
201845	05/24/2019	Open			Payroll Check	BURT, DIAMOND	$1,058.14		
201846	05/24/2019	Open			Payroll Check	CAMPANELLA, KATIE	$839.43		
201847	05/24/2019	Open			Payroll Check	CASSITY, MARY BETH	$1,376.47		
201848	05/24/2019	Open			Payroll Check	CHESTER, GEORGE	$1,611.64		
201849	05/24/2019	Open			Payroll Check	CONNORS, BRIDGET C.	$1,181.32		
201850	05/24/2019	Open			Payroll Check	CROTEAU, LINDSAY, R.	$766.96		
201851	05/24/2019	Open			Payroll Check	DROIT, AUSTIN, J.	$1,173.36		
201852	05/24/2019	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,187.05		
201853	05/24/2019	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,089.65		
201854	05/24/2019	Open			Payroll Check	GASAWSKI, PATRICIA A.	$883.81		
201855	05/24/2019	Open			Payroll Check	HAGARTY, KEVIN R.	$1,423.24		
201856	05/24/2019	Open			Payroll Check	HOOD, LATOSHIA M.	$1,188.53		
201857	05/24/2019	Open			Payroll Check	JONES, EUGENE, W.	$795.91		
201858	05/24/2019	Open			Payroll Check	KOWZAN, VICKI D.	$1,028.31		
201859	05/24/2019	Open			Payroll Check	LAUF, KIMBERLY R.	$1,187.15		
201860	05/24/2019	Open			Payroll Check	LE CHIEN, JOHN L.	$1,001.74		
201861	05/24/2019	Open			Payroll Check	LEE, CHRISTOPHER	$1,368.98		
201862	05/24/2019	Open			Payroll Check	NAEGER, MICHELLE L.	$1,051.54		
201863	05/24/2019	Open			Payroll Check	NORKUS, GREGORY F.	$1,771.18		
201864	05/24/2019	Open			Payroll Check	NUNN, TERESA	$945.14		
201865	05/24/2019	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,500.41		
201866	05/24/2019	Open			Payroll Check	POOLE, JENNIE L.	$1,038.26		
201867	05/24/2019	Open			Payroll Check	RICE, BURDETT J.	$1,384.66		
201868	05/24/2019	Open			Payroll Check	RICE, BURDETT J.	$50.00		
201869	05/24/2019	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$902.65		
201870	05/24/2019	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,073.63		
201871	05/24/2019	Open			Payroll Check	SALVI, AMY	$1,187.16		
201872	05/24/2019	Open			Payroll Check	SCHAEFER, JAMES D.	$1,528.99		
201873	05/24/2019	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$973.85		
201874	05/24/2019	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$708.28		
201875	05/24/2019	Open			Payroll Check	SKINNER, RODNEY A.	$1,406.41		
201876	05/24/2019	Open			Payroll Check	STEELE, HEATHER, R.	$1,045.05		
201877	05/24/2019	Open			Payroll Check	SUAREZ, THERESE M.	$1,163.46		
201878	05/24/2019	Open			Payroll Check	SULLIVAN, PAUL J.	$1,433.83		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
201879	05/24/2019	Open			Payroll Check	TASTAD, JOYCE L.	$1,176.37		
201880	05/24/2019	Open			Payroll Check	TIERNEY, THOMAS M.	$1,600.88		
201881	05/24/2019	Open			Payroll Check	WASITIS, JANICE	$715.38		
201882	05/24/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,191.15		
201883	05/24/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
201884	05/24/2019	Open			Payroll Check	WRIGHT, SHANNON M.	$1,171.51		
201885	05/24/2019	Open			Payroll Check	ANDERSON, TIFFANY	$1,120.63		
201886	05/24/2019	Open			Payroll Check	BENNETT, TERRENCE M.	$1,166.91		
201887	05/24/2019	Open			Payroll Check	BRANCH, CORTEZ, R.	$838.98		
201888	05/24/2019	Open			Payroll Check	BROWN, CRAIG M.	$1,072.43		
201889	05/24/2019	Open			Payroll Check	HARVEY, DAMON D.	$826.72		
201890	05/24/2019	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$917.79		
201891	05/24/2019	Open			Payroll Check	JONES III, MILTON H.	$1,132.63		
201892	05/24/2019	Open			Payroll Check	LUETKEMYER, DALE A.	$1,138.91		
201893	05/24/2019	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,059.48		
201894	05/24/2019	Open			Payroll Check	SCHAEFER, DONALD H.	$1,858.23		
201895	05/24/2019	Open			Payroll Check	SUGGS, YOLANDA, M.	$975.44		
201896	05/24/2019	Open			Payroll Check	KOLDA, GERALD, M.	$794.59		
201897	05/24/2019	Open			Payroll Check	BECKER J, ROBERT, E.	$955.77		
201898	05/24/2019	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,472.53		
201899	05/24/2019	Open			Payroll Check	CANADY, DARLA	$1,022.96		
201900	05/24/2019	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,075.30		
201901	05/24/2019	Open			Payroll Check	JENNINGS, KAMECHION	$975.42		
201902	05/24/2019	Open			Payroll Check	JOHNSON, CORY, A.	$975.45		
201903	05/24/2019	Open			Payroll Check	JOHNSON, KEVIN	$955.93		
201904	05/24/2019	Open			Payroll Check	LEN, JOSEPH	$1,091.21		
201905	05/24/2019	Open			Payroll Check	TAYLOR, LOGAN	$1,046.30		
201906	05/24/2019	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,194.71		
201907	05/24/2019	Open			Payroll Check	JONES, TERICIDA L.	$1,285.96		
201908	05/24/2019	Open			Payroll Check	JUNG, ANGELA K.	$972.10		
201909	05/24/2019	Open			Payroll Check	PAULSON, KRISTINE L.	$1,184.39		
201910	05/24/2019	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,229.60		
201911	05/24/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,263.45		
201912	05/24/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$300.00		
201913	05/24/2019	Open			Payroll Check	KLUCKER, TERESA, C	$1,006.83		
201914	05/24/2019	Open			Payroll Check	SIMMONS, HERBERT	$2,419.66		
201915	05/24/2019	Open			Payroll Check	CROSS, CANDIS D.	$1,479.51		
201916	05/24/2019	Open			Payroll Check	DAVIS, SHARON M.	$1,478.25		
201917	05/24/2019	Open			Payroll Check	ELLIS, ANN, T.	$1,242.50		
201918	05/24/2019	Open			Payroll Check	FEHER, DONALD R.	$872.67		
201919	05/24/2019	Open			Payroll Check	GLASCO, LINDA, K.	$1,289.61		
201920	05/24/2019	Open			Payroll Check	JOAQUIN, TINA A.	$1,737.86		
201921	05/24/2019	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,062.21		
201922	05/24/2019	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,020.69		
201923	05/24/2019	Open			Payroll Check	WALTERS, TAMMY R.	$1,137.25		
201924	05/24/2019	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,660.49		
201925	05/24/2019	Open			Payroll Check	WILKERSON, DONNA D.	$1,196.40		
201926	05/24/2019	Open			Payroll Check	ALLEN, MATTHEW	$1,534.36		
201927	05/24/2019	Open			Payroll Check	CLINTON, RAELYN	$965.10		
201928	05/24/2019	Open			Payroll Check	DICKSON, ERIC	$340.82		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
201929	05/24/2019	Open			Payroll Check	DOERFLEIN, HAYLEE	$1,584.03		
201930	05/24/2019	Open			Payroll Check	FRITZ, TONI R.	$1,002.09		
201931	05/24/2019	Open			Payroll Check	GATLIN-WILSON, PAMELA	$1,185.70		
201932	05/24/2019	Open			Payroll Check	GOODING, SHELBI	$1,326.15		
201933	05/24/2019	Open			Payroll Check	GOODWIN, UHNSHARI, M.	$1,219.54		
201934	05/24/2019	Open			Payroll Check	HAYES, MELISSA N.	$884.12		
201935	05/24/2019	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,154.21		
201936	05/24/2019	Open			Payroll Check	KERSTING, ANDREW	$970.25		
201937	05/24/2019	Open			Payroll Check	LARAMORE, PAULA	$1,391.16		
201938	05/24/2019	Open			Payroll Check	MILLER, BRADLEY, G.	$1,341.32		
201939	05/24/2019	Open			Payroll Check	MOSLEY, JASMINE, M.	$777.24		
201940	05/24/2019	Open			Payroll Check	OTTEN, TINA	$652.05		
201941	05/24/2019	Open			Payroll Check	PENET, KIIRA	$1,177.24		
201942	05/24/2019	Open			Payroll Check	PIPPEN, KAYLA	$1,416.73		
201943	05/24/2019	Open			Payroll Check	POTRAWSKI, JOSHUA	$1,417.08		
201944	05/24/2019	Open			Payroll Check	RASMUSSEN, CHRISTIE	$1,539.05		
201945	05/24/2019	Open			Payroll Check	ROBINSON, JOY L.	$274.67		
201946	05/24/2019	Open			Payroll Check	SAX, BRANDI	$1,457.95		
201947	05/24/2019	Open			Payroll Check	SHERROD, CRYSTAL	$1,313.84		
201948	05/24/2019	Open			Payroll Check	SIMMONS, JORDIN	$1,358.25		
201949	05/24/2019	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,740.48		
201950	05/24/2019	Open			Payroll Check	TAYLOR, TRAVIS	$1,018.38		
201951	05/24/2019	Open			Payroll Check	WRIGHT, JAMES	$914.04		
201952	05/24/2019	Open			Payroll Check	ELBE, MELISSA , K.	$812.35		
201953	05/24/2019	Open			Payroll Check	HINSON, HEATHER, M.	$47.07		
201954	05/24/2019	Open			Payroll Check	JONES, JEANETTE, L.	$1,212.42		
201955	05/24/2019	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,539.23		
201956	05/24/2019	Open			Payroll Check	SEIBERT, RICK D.	$1,197.09		
201957	05/24/2019	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,154.25		
201958	05/24/2019	Open			Payroll Check	ISBELL, EUGENE	$98.59		
201959	05/24/2019	Open			Payroll Check	TOUCHETTE, NORMAN G.	$423.22		
201960	05/24/2019	Open			Payroll Check	BURKE, RICHARD , J	$1,811.83		
201961	05/24/2019	Open			Payroll Check	CANTWELL, MICHAEL T.	$3,494.03		
201962	05/24/2019	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,299.64		
201963	05/24/2019	Open			Payroll Check	FLANAGAN, MATTHEW	$1,278.09		
201964	05/24/2019	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,621.68		
201965	05/24/2019	Open			Payroll Check	GLOVER, MATTHEW	$1,265.34		
201966	05/24/2019	Open			Payroll Check	HERNANDEZ, EDGARDO	$1,935.14		
201967	05/24/2019	Open			Payroll Check	KANE, DEXTER	$377.37		
201968	05/24/2019	Open			Payroll Check	KEENE, CURTIS, A.	$993.98		
201969	05/24/2019	Open			Payroll Check	MAGUIRE, JOHN	$470.07		
201970	05/24/2019	Open			Payroll Check	MILLER, SCOTT A.	$1,779.91		
201971	05/24/2019	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
201972	05/24/2019	Open			Payroll Check	OHLEN, ERIK, A	$1,505.07		
201973	05/24/2019	Open			Payroll Check	RAU, JEFFREY	$833.03		
201974	05/24/2019	Open			Payroll Check	RUHOLL, DILLON, J	$1,515.61		
201975	05/24/2019	Open			Payroll Check	SADRERAFI, ANTHONY	$906.46		
201976	05/24/2019	Open			Payroll Check	SCHUETZ, LISA L.	$1,244.43		
201977	05/24/2019	Open			Payroll Check	TEJADA, ALICE , A.	$1,270.92		
201978	05/24/2019	Open			Payroll Check	TRAPP, DANIEL , J.	$1,970.16		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
201979	05/24/2019	Open			Payroll Check	VANDRIEL, ERIK, L	$896.96		
201980	05/24/2019	Open			Payroll Check	LEWIS, JOE	$1,031.16		
201981	05/24/2019	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,534.68		
201982	05/24/2019	Open			Payroll Check	CLAYTON, KENNETH J.	$2,125.67		
201983	05/24/2019	Open			Payroll Check	DAVIS, ROMERO, S.	$2,216.35		
201984	05/24/2019	Open			Payroll Check	FOX, WILLIAM , C.	$1,671.87		
201985	05/24/2019	Open			Payroll Check	HUNDELT, MICHAEL J.	$1,863.77		
201986	05/24/2019	Open			Payroll Check	WAGNER, MARK A.	$1,252.53		
201987	05/30/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$1,603.72		
201988	05/30/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$300.00		
201989	05/30/2019	Open			Payroll Check	SPRAGUE, PATSY A.	$1,414.95		
201990	05/30/2019	Open			Payroll Check	CROCKETT, MICHAEL, P.	$924.14		
201991	05/30/2019	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$973.61		
201992	05/30/2019	Open			Payroll Check	WILSON, JAMES, M.	$731.10		
201993	05/30/2019	Open			Payroll Check	CLAY, KAHALAH, A.	$2,559.91		
201994	05/30/2019	Open			Payroll Check	DYE SR., CALVIN, L.	$2,331.79		
201995	05/30/2019	Open			Payroll Check	ALLEN, ROBERT, L.	$526.03		
201996	05/30/2019	Open			Payroll Check	CHARTRAND, SANDRA J.	$467.90		
201997	05/30/2019	Open			Payroll Check	COCKRELL, EDWIN L.	$675.44		
201998	05/30/2019	Open			Payroll Check	CRAWFORD, MARTY T.	$268.23		
201999	05/30/2019	Open			Payroll Check	DANCY, WILLIE	$382.90		
202000	05/30/2019	Open			Payroll Check	DAWSON, KEVIN	$168.52		
202001	05/30/2019	Open			Payroll Check	DINGES, JERRY J.	$7.80		
202002	05/30/2019	Open			Payroll Check	EASTERLEY, KENNY A.	$88.23		
202003	05/30/2019	Open			Payroll Check	GOMRIC, STEVEN	$517.07		
202004	05/30/2019	Open			Payroll Check	GREENWALD, SCOTT	$505.94		
202005	05/30/2019	Open			Payroll Check	GRUBERMAN, SUSAN	$510.63		
202006	05/30/2019	Open			Payroll Check	HAYWOOD, JAMES	$292.92		
202007	05/30/2019	Open			Payroll Check	KERN, MARK A.	$1,668.52		
202008	05/30/2019	Open			Payroll Check	McINTOSH, JOAN, I.	$288.23		
202009	05/30/2019	Open			Payroll Check	MEILE, RICHARD	$675.44		
202010	05/30/2019	Open			Payroll Check	MILLER, NICHOLAS, J.	$637.18		
202011	05/30/2019	Open			Payroll Check	MOLL, JANA	$510.18		
202012	05/30/2019	Open			Payroll Check	MOSLEY JR., ROY	$482.90		
202013	05/30/2019	Open			Payroll Check	O'DONNELL, JAMES	$637.18		
202014	05/30/2019	Open			Payroll Check	PRUETT, DEAN	$675.44		
202015	05/30/2019	Open			Payroll Check	REEB, STEPHEN E.	$173.21		
202016	05/30/2019	Open			Payroll Check	SEIBERT, PAUL	$32.90		
202017	05/30/2019	Open			Payroll Check	SHARKEY, KENNETH G.	$637.18		
202018	05/30/2019	Open			Payroll Check	SMALLHEER, MATTHEW	$168.52		
202019	05/30/2019	Open			Payroll Check	TIEMAN, SCOTT	$675.43		
202020	05/30/2019	Open			Payroll Check	TRENTMAN, ROBERT, J.	$644.47		
202021	05/30/2019	Open			Payroll Check	VERNIER, C. RICHARD	$482.90		
202022	05/30/2019	Open			Payroll Check	WEST, JOHN W.	$24.44		
202023	05/30/2019	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,644.62		
202024	05/30/2019	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,462.19		
202025	05/30/2019	Open			Payroll Check	GOMRIC, JAMES A.	$4,652.58		
202026	05/30/2019	Open			Payroll Check	LOPINOT, ANDREW J.	$2,142.17		
202027	05/30/2019	Open			Payroll Check	SARFATY, SUSAN C.	$5.72		
Type EFT Totals:					1563 Transactions		$1,844,535.25		

May 2019 Check Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	$21,432.77	$0.00
	Reconciled	218	$333,557.18	$333,557.18
	Stopped	0	$0.00	$0.00
	Total	254	$354,989.95	$333,557.18

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1563	$1,844,535.25	$0.00
	Reconciled	0	$0.00	$0.00
	Total	1563	$1,844,535.25	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1599	$1,865,968.02	$0.00
	Reconciled	218	$333,557.18	$333,557.18
	Stopped	0	$0.00	$0.00
	Total	1817	$2,199,525.20	$333,557.18

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**757**	**$2,413,418.80**	**$226,011.35**
	Reconciled	**218**	**$333,557.18**	**$333,557.18**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**975**	**$2,746,975.98**	**$559,568.53**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1660**	**$2,084,417.11**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**1660**	**$2,084,417.11**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**2417**	**$4,497,835.91**	**$226,011.35**
	Reconciled	**218**	**$333,557.18**	**$333,557.18**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2635**	**$4,831,393.09**	**$559,568.53**