

November 2019 Check Register

From Payment Date: 11/1/2019 - To Payment Date: 11/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
<u>Check</u>									
551521	11/04/2019	Reconciled		11/30/2019	Accounts Payable	AMEREN ILLINOIS	\$325.25	\$325.25	\$0.00
551522	11/04/2019	Reconciled		11/30/2019	Accounts Payable	AMEREN ILLINOIS	\$211.67	\$211.67	\$0.00
551523	11/04/2019	Reconciled		11/30/2019	Accounts Payable	AMEREN ILLINOIS	\$157.00	\$157.00	\$0.00
551524	11/04/2019	Reconciled		11/30/2019	Accounts Payable	APPEL RENTAL PROPERTIES	\$500.00	\$500.00	\$0.00
551525	11/04/2019	Reconciled		11/30/2019	Accounts Payable	ILLINOIS AMERICAN WATER	\$74.75	\$74.75	\$0.00
551526	11/04/2019	Reconciled		11/30/2019	Accounts Payable	ILLINOIS AMERICAN WATER	\$44.52	\$44.52	\$0.00
551527	11/04/2019	Reconciled		11/30/2019	Accounts Payable	PARSON'S PLACE APARTMENTS	\$400.00	\$400.00	\$0.00
551528	11/04/2019	Reconciled		11/30/2019	Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	\$40.00	\$40.00	\$0.00
551529	11/06/2019	Reconciled		11/30/2019	Accounts Payable	GOODALL TIRE CO INC	\$262.00	\$262.00	\$0.00
551530	11/06/2019	Reconciled		11/30/2019	Accounts Payable	AMEREN ILLINOIS	\$2,926.88	\$2,926.88	\$0.00
551531	11/06/2019	Reconciled		11/30/2019	Accounts Payable	AT&T	\$19.54	\$19.54	\$0.00
551532	11/06/2019	Reconciled		11/30/2019	Accounts Payable	AT&T	\$535.85	\$535.85	\$0.00
551533	11/06/2019	Reconciled		11/30/2019	Accounts Payable	BEL-O PEST SOLUTIONS	\$144.00	\$144.00	\$0.00
551534	11/06/2019	Reconciled		11/30/2019	Accounts Payable	CARGILL, INC.	\$1,837.82	\$1,837.82	\$0.00
551535	11/06/2019	Reconciled		11/30/2019	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$6,168.20	\$6,168.20	\$0.00
551536	11/06/2019	Reconciled		11/30/2019	Accounts Payable	CONTINENTAL RESEARCH CORP	\$1,869.90	\$1,869.90	\$0.00
551537	11/06/2019	Reconciled		11/30/2019	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$2,965.41	\$2,965.41	\$0.00
551538	11/06/2019	Reconciled		11/30/2019	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$689.82	\$689.82	\$0.00
551539	11/06/2019	Reconciled		11/30/2019	Accounts Payable	FALLING SPRINGS QUARRY CO	\$346.84	\$346.84	\$0.00
551540	11/06/2019	Reconciled		11/30/2019	Accounts Payable	FASTENAL COMPANY	\$399.32	\$399.32	\$0.00
551541	11/06/2019	Open			Accounts Payable	GEORGEN, RANDY	\$27.50		
551542	11/06/2019	Reconciled		11/30/2019	Accounts Payable	ILLINOIS AMERICAN WATER	\$52.98	\$52.98	\$0.00
551543	11/06/2019	Reconciled		11/30/2019	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$560.00	\$560.00	\$0.00
551544	11/06/2019	Reconciled		11/30/2019	Accounts Payable	NAPA	\$32.87	\$32.87	\$0.00
551545	11/06/2019	Reconciled		11/30/2019	Accounts Payable	TERMINAL SUPPLY INC	\$564.01	\$564.01	\$0.00
551546	11/06/2019	Reconciled		11/30/2019	Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$300.00	\$300.00	\$0.00
551547	11/06/2019	Reconciled		11/30/2019	Accounts Payable	LONZO'S RENTALS	\$400.00	\$400.00	\$0.00
551548	11/06/2019	Reconciled		11/30/2019	Accounts Payable	SNIDER, JOANN	\$200.00	\$200.00	\$0.00
551549	11/06/2019	Reconciled		11/30/2019	Accounts Payable	ST. CLAIR TOWNSHIP SEWER	\$38.33	\$38.33	\$0.00
551550	11/06/2019	Reconciled		11/30/2019	Accounts Payable	ALCOHOLIC REHABILITATION COMMUNITY	\$1,500.00	\$1,500.00	\$0.00
551551	11/06/2019	Reconciled		11/30/2019	Accounts Payable	AMEREN IP	\$493.42	\$493.42	\$0.00
551552	11/06/2019	Reconciled		11/30/2019	Accounts Payable	AMERICAN LEGION #2505	\$750.00	\$750.00	\$0.00
551553	11/06/2019	Reconciled		11/30/2019	Accounts Payable	AMERICAN TOWER LLC INC	\$3,014.11	\$3,014.11	\$0.00
551554	11/06/2019	Reconciled		11/30/2019	Accounts Payable	ANDERIN CORPORATION	\$9,151.15	\$9,151.15	\$0.00
551555	11/06/2019	Reconciled		11/30/2019	Accounts Payable	ANSWER MIDWEST, INC.	\$51.05	\$51.05	\$0.00
551556	11/06/2019	Reconciled		11/30/2019	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$866.45	\$866.45	\$0.00
551557	11/06/2019	Reconciled		11/30/2019	Accounts Payable	AT&T	\$135.27	\$135.27	\$0.00
551558	11/06/2019	Reconciled		11/30/2019	Accounts Payable	AT&T	\$1,297.46	\$1,297.46	\$0.00
551559	11/06/2019	Reconciled		11/30/2019	Accounts Payable	BEL-O SALES & SERVICE INC	\$852.00	\$852.00	\$0.00
551560	11/06/2019	Reconciled		11/30/2019	Accounts Payable	BELLEVILLE AUTO BODY INC	\$937.10	\$937.10	\$0.00
551561	11/06/2019	Reconciled		11/30/2019	Accounts Payable	BERTELSMAN, MARK	\$630.00	\$630.00	\$0.00
551562	11/06/2019	Reconciled		11/30/2019	Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00	\$5,525.00	\$0.00
551563	11/06/2019	Reconciled		11/30/2019	Accounts Payable	BOB BARKER COMPANY, INC	\$1,995.03	\$1,995.03	\$0.00

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551564	11/06/2019	Reconciled		11/30/2019	Accounts Payable	BOYLE BRASHER, LLC	\$11,730.60	\$11,730.60	\$0.00
551565	11/06/2019	Reconciled		11/30/2019	Accounts Payable	BUSTERS TIRE MART	\$193.95	\$193.95	\$0.00
551566	11/06/2019	Reconciled		11/30/2019	Accounts Payable	CDS OFFICE TECHNOLOGY	\$1,091.73	\$1,091.73	\$0.00
551567	11/06/2019	Reconciled		11/30/2019	Accounts Payable	CDW GOVERNMENT INC.	\$11,400.00	\$11,400.00	\$0.00
551568	11/06/2019	Reconciled		11/30/2019	Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,940.00	\$2,940.00	\$0.00
551569	11/06/2019	Reconciled		11/30/2019	Accounts Payable	CHARTER COMMUNICATIONS	\$637.05	\$637.05	\$0.00
551570	11/06/2019	Reconciled		11/30/2019	Accounts Payable	CHECKWRITERS ASSOCIATES	\$400.00	\$400.00	\$0.00
551571	11/06/2019	Reconciled		11/30/2019	Accounts Payable	CHILD ADVOCACY CENTER	\$5,000.00	\$5,000.00	\$0.00
551572	11/06/2019	Reconciled		11/30/2019	Accounts Payable	CHILDREN'S HOME AND AID	\$52,286.00	\$52,286.00	\$0.00
551573	11/06/2019	Reconciled		11/30/2019	Accounts Payable	CITY OF BELLEVILLE	\$19.30	\$19.30	\$0.00
551574	11/06/2019	Reconciled		11/30/2019	Accounts Payable	CLASSIC AUTO BODY INC	\$600.00	\$600.00	\$0.00
551575	11/06/2019	Reconciled		11/30/2019	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$113.45	\$113.45	\$0.00
551576	11/06/2019	Reconciled		11/30/2019	Accounts Payable	COMPU TYPE	\$328.95	\$328.95	\$0.00
551577	11/06/2019	Reconciled		11/30/2019	Accounts Payable	CREATIVE PRODUCT SOURCING INC	\$224.40	\$224.40	\$0.00
551578	11/06/2019	Reconciled		11/30/2019	Accounts Payable	DEVNET, INC.	\$1,250.00	\$1,250.00	\$0.00
551579	11/06/2019	Reconciled		11/30/2019	Accounts Payable	EAST END X-PRESS LUBE	\$58.97	\$58.97	\$0.00
551580	11/06/2019	Reconciled		11/30/2019	Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$506.51	\$506.51	\$0.00
551581	11/06/2019	Reconciled		11/30/2019	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$390.01	\$390.01	\$0.00
551582	11/06/2019	Reconciled		11/30/2019	Accounts Payable	FIDLAR COMPANIES	\$4,759.73	\$4,759.73	\$0.00
551583	11/06/2019	Reconciled		11/30/2019	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$157.64	\$157.64	\$0.00
551584	11/06/2019	Reconciled		11/30/2019	Accounts Payable	FOODLAND	\$219.91	\$219.91	\$0.00
551585	11/06/2019	Reconciled		11/30/2019	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$9,034.82	\$9,034.82	\$0.00
551586	11/06/2019	Reconciled		11/30/2019	Accounts Payable	FRONTIER	\$345.89	\$345.89	\$0.00
551587	11/06/2019	Reconciled		11/30/2019	Accounts Payable	HERBERT, KEN	\$54.00	\$54.00	\$0.00
551588	11/06/2019	Reconciled		11/30/2019	Accounts Payable	HEROS IN STYLE, INC.	\$1,277.84	\$1,277.84	\$0.00
551589	11/06/2019	Reconciled		11/30/2019	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$107.57	\$107.57	\$0.00
551590	11/06/2019	Reconciled		11/30/2019	Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$2,452.00	\$2,452.00	\$0.00
551591	11/06/2019	Reconciled		11/30/2019	Accounts Payable	HUSCH BLACKWELL	\$1,285.50	\$1,285.50	\$0.00
551592	11/06/2019	Reconciled		11/30/2019	Accounts Payable	HUSCHLE LAWN SERVICES	\$275.00	\$275.00	\$0.00
551593	11/06/2019	Reconciled		11/30/2019	Accounts Payable	ILLINOIS AMERICAN WATER	\$53.08	\$53.08	\$0.00
551594	11/06/2019	Reconciled		11/30/2019	Accounts Payable	ILLINOIS ASSOC OF COUNTY BOARD MEMBER	\$2,200.00	\$2,200.00	\$0.00
551595	11/06/2019	Reconciled		11/30/2019	Accounts Payable	INTERNATIONAL LANGUAGE CENTER	\$195.00	\$195.00	\$0.00
551596	11/06/2019	Reconciled		11/30/2019	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00	\$450.00	\$0.00
551597	11/06/2019	Reconciled		11/30/2019	Accounts Payable	KASKASKIA WATER DISTRICT	\$1,436.96	\$1,436.96	\$0.00
551598	11/06/2019	Reconciled		11/30/2019	Accounts Payable	LIESE LUMBER COMPANY, INC	\$87.48	\$87.48	\$0.00
551599	11/06/2019	Reconciled		11/30/2019	Accounts Payable	MAILING METHODS INC	\$1,305.00	\$1,305.00	\$0.00
551600	11/06/2019	Reconciled		11/30/2019	Accounts Payable	METRO	\$311.59	\$311.59	\$0.00
551601	11/06/2019	Reconciled		11/30/2019	Accounts Payable	NEOPOST USA INC	\$315.00	\$315.00	\$0.00
551602	11/06/2019	Reconciled		11/30/2019	Accounts Payable	PETTY CASH	\$25.50	\$25.50	\$0.00
551603	11/06/2019	Reconciled		11/30/2019	Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	\$1,638.00	\$1,638.00	\$0.00
551604	11/06/2019	Reconciled		11/30/2019	Accounts Payable	PROST, CHERYL	\$1,250.00	\$1,250.00	\$0.00
551605	11/06/2019	Reconciled		11/30/2019	Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,637.67	\$1,637.67	\$0.00

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551606	11/06/2019	Reconciled		11/30/2019	Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$123.80	\$123.80	\$0.00
551607	11/06/2019	Reconciled		11/30/2019	Accounts Payable	REJIS COMMISSION	\$225.00	\$225.00	\$0.00
551608	11/06/2019	Reconciled		11/30/2019	Accounts Payable	ROSENZWEIG, DANA	\$134.56	\$134.56	\$0.00
551609	11/06/2019	Reconciled		11/30/2019	Accounts Payable	SALTUS TECHNOLOGIES LLC	\$68,929.00	\$68,929.00	\$0.00
551610	11/06/2019	Reconciled		11/30/2019	Accounts Payable	SCSESA	\$21,000.00	\$21,000.00	\$0.00
551611	11/06/2019	Reconciled		11/30/2019	Accounts Payable	SECRETARY OF STATE	\$303.00	\$303.00	\$0.00
551612	11/06/2019	Reconciled		11/30/2019	Accounts Payable	SHRED-IT USA	\$375.64	\$375.64	\$0.00
551613	11/06/2019	Reconciled		11/30/2019	Accounts Payable	SIGNS N SUCH	\$85.00	\$85.00	\$0.00
551614	11/06/2019	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COLLEGE	\$2,687.00		
551615	11/06/2019	Open			Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	\$4,000.00		
551616	11/06/2019	Reconciled		11/30/2019	Accounts Payable	SPRINT	\$129.75	\$129.75	\$0.00
551617	11/06/2019	Reconciled		11/30/2019	Accounts Payable	STUDIO LAND ARTS, CHRISTOPHER, K	\$7,340.32	\$7,340.32	\$0.00
551618	11/06/2019	Reconciled		11/30/2019	Accounts Payable	SUMMERFIELD LEBANON MASCOUTAH WATER DIST	\$467.70	\$467.70	\$0.00
551619	11/06/2019	Reconciled		11/30/2019	Accounts Payable	SWITZERS, INC.	\$310.99	\$310.99	\$0.00
551620	11/06/2019	Reconciled		11/30/2019	Accounts Payable	TASC INC	\$3,096.00	\$3,096.00	\$0.00
551621	11/06/2019	Reconciled		11/30/2019	Accounts Payable	THOMPSON'S GAS INC.	\$114.69	\$114.69	\$0.00
551622	11/06/2019	Reconciled		11/30/2019	Accounts Payable	TIM FISK	\$54.00	\$54.00	\$0.00
551623	11/06/2019	Reconciled		11/30/2019	Accounts Payable	UNITED PARCEL SERVICE	\$17.36	\$17.36	\$0.00
551624	11/06/2019	Reconciled		11/30/2019	Accounts Payable	VILLAGE OF FAIRMONT CITY	\$11,910.00	\$11,910.00	\$0.00
551626	11/06/2019	Reconciled		11/30/2019	Accounts Payable	VILLAGE OF NEW ATHENS	\$17,347.40	\$17,347.40	\$0.00
551627	11/06/2019	Reconciled		11/30/2019	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$29.81	\$29.81	\$0.00
551628	11/06/2019	Reconciled		11/30/2019	Accounts Payable	CAYSON, QUIN	\$271.32	\$271.32	\$0.00
551629	11/06/2019	Reconciled		11/30/2019	Accounts Payable	DENNIS, RONALD	\$681.92	\$681.92	\$0.00
551630	11/06/2019	Reconciled		11/30/2019	Accounts Payable	ERLINGER CONSTRUCTION COMPANY	\$500.00	\$500.00	\$0.00
551631	11/06/2019	Open			Accounts Payable	HOOGSTRAATEN & ASSOCIATES LLC, JOHN	\$1,730.50		
551632	11/06/2019	Reconciled		11/30/2019	Accounts Payable	Wessel, Warren	\$115.00	\$115.00	\$0.00
551633	11/06/2019	Reconciled		11/30/2019	Accounts Payable	VILLAGE OF MILLSTADT	\$10,060.00	\$10,060.00	\$0.00
551634	11/08/2019	Reconciled		11/30/2019	Accounts Payable	AARON D SHOEMAKE	\$19.28	\$19.28	\$0.00
551635	11/08/2019	Open			Accounts Payable	AARON J RUJAWITZ	\$14.64		
551636	11/08/2019	Reconciled		11/30/2019	Accounts Payable	ADAM R COURTIAL	\$20.44	\$20.44	\$0.00
551637	11/08/2019	Reconciled		11/30/2019	Accounts Payable	ADEN G GIPSON JR	\$171.80	\$171.80	\$0.00
551638	11/08/2019	Open			Accounts Payable	AGNETA W KALAGHE	\$13.48		
551639	11/08/2019	Reconciled		11/30/2019	Accounts Payable	ALESIA K LAW	\$27.40	\$27.40	\$0.00
551640	11/08/2019	Open			Accounts Payable	ALEX N SHOCKEY	\$16.96		
551641	11/08/2019	Reconciled		11/30/2019	Accounts Payable	ALYSSA M SELLS	\$29.28	\$29.28	\$0.00
551642	11/08/2019	Reconciled		11/30/2019	Accounts Payable	AMANDA D WILLIM	\$50.16	\$50.16	\$0.00
551643	11/08/2019	Reconciled		11/30/2019	Accounts Payable	AMANDA K BENSON	\$21.60	\$21.60	\$0.00
551644	11/08/2019	Reconciled		11/30/2019	Accounts Payable	AMANDA R BERG	\$15.80	\$15.80	\$0.00
551645	11/08/2019	Open			Accounts Payable	AMY A PAPPAS	\$31.60		
551646	11/08/2019	Reconciled		11/30/2019	Accounts Payable	AMY R MALY	\$14.64	\$14.64	\$0.00
551647	11/08/2019	Reconciled		11/30/2019	Accounts Payable	ANGELA B SMITH	\$26.24	\$26.24	\$0.00
551648	11/08/2019	Reconciled		11/30/2019	Accounts Payable	ANTHONY C NEELY	\$15.80	\$15.80	\$0.00
551649	11/08/2019	Open			Accounts Payable	ANTHONY P WYATT	\$25.08		

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551650	11/08/2019	Open			Accounts Payable	ANTHONY RHODES	\$18.12		
551651	11/08/2019	Reconciled		11/30/2019	Accounts Payable	ANTOINETTE E NEWSOME	\$26.24	\$26.24	\$0.00
551652	11/08/2019	Reconciled		11/30/2019	Accounts Payable	ARTHUR WHITE	\$16.96	\$16.96	\$0.00
551653	11/08/2019	Reconciled		11/30/2019	Accounts Payable	ASHLEY L GOULD	\$38.56	\$38.56	\$0.00
551654	11/08/2019	Open			Accounts Payable	AUSTIN G RIBA	\$19.28		
551655	11/08/2019	Reconciled		11/30/2019	Accounts Payable	BELKYS D ROBINSON	\$23.92	\$23.92	\$0.00
551656	11/08/2019	Reconciled		11/30/2019	Accounts Payable	BERNICE LEGRONE	\$52.48	\$52.48	\$0.00
551657	11/08/2019	Open			Accounts Payable	BERNICE WHITE	\$25.08		
551658	11/08/2019	Reconciled		11/30/2019	Accounts Payable	BETTY F GOODLOW	\$14.64	\$14.64	\$0.00
551659	11/08/2019	Open			Accounts Payable	BONNIE F GESSFORD	\$19.28		
551660	11/08/2019	Reconciled		11/30/2019	Accounts Payable	BRADLEY A THOMAS	\$21.60	\$21.60	\$0.00
551661	11/08/2019	Open			Accounts Payable	BRIAN K STEVENS	\$21.60		
551662	11/08/2019	Reconciled		11/30/2019	Accounts Payable	BRIAN S COPELAND	\$12.32	\$12.32	\$0.00
551663	11/08/2019	Reconciled		11/30/2019	Accounts Payable	BRITTANY N ZINCK	\$71.04	\$71.04	\$0.00
551664	11/08/2019	Reconciled		11/30/2019	Accounts Payable	BRUCE ADAMS	\$26.96	\$26.96	\$0.00
551665	11/08/2019	Open			Accounts Payable	BRYAN W BINGHEIM	\$11.16		
551666	11/08/2019	Reconciled		11/30/2019	Accounts Payable	BRYCE P STULL	\$15.80	\$15.80	\$0.00
551667	11/08/2019	Reconciled		11/30/2019	Accounts Payable	CARRIE E HRUBY	\$20.44	\$20.44	\$0.00
551668	11/08/2019	Reconciled		11/30/2019	Accounts Payable	CASEY H KOHRMANN	\$38.56	\$38.56	\$0.00
551669	11/08/2019	Reconciled		11/30/2019	Accounts Payable	CASEY L SIEBEN	\$19.28	\$19.28	\$0.00
551670	11/08/2019	Reconciled		11/30/2019	Accounts Payable	CATHERINE R RAPPHINES	\$20.44	\$20.44	\$0.00
551671	11/08/2019	Open			Accounts Payable	CHALEE R SCHMIZ	\$20.44		
551672	11/08/2019	Reconciled		11/30/2019	Accounts Payable	CHERYL A DONNER	\$25.08	\$25.08	\$0.00
551673	11/08/2019	Reconciled		11/30/2019	Accounts Payable	CHRISTINE M BREIDENBACH	\$29.28	\$29.28	\$0.00
551674	11/08/2019	Reconciled		11/30/2019	Accounts Payable	CHRISTOPHER E TURNER	\$15.80	\$15.80	\$0.00
551675	11/08/2019	Reconciled		11/30/2019	Accounts Payable	CHRISTOPHER S MONTGOMERY	\$15.80	\$15.80	\$0.00
551676	11/08/2019	Reconciled		11/30/2019	Accounts Payable	CHRISTOPHER T NUNLEY	\$40.88	\$40.88	\$0.00
551677	11/08/2019	Reconciled		11/30/2019	Accounts Payable	CLARENCE J ALLEN JR	\$26.24	\$26.24	\$0.00
551678	11/08/2019	Open			Accounts Payable	CLAYTON R PETERSON	\$73.20		
551679	11/08/2019	Reconciled		11/30/2019	Accounts Payable	CODY R GOWLER	\$22.76	\$22.76	\$0.00
551680	11/08/2019	Reconciled		11/30/2019	Accounts Payable	CONNOR L CHATHAM	\$15.80	\$15.80	\$0.00
551681	11/08/2019	Reconciled		11/30/2019	Accounts Payable	DA JUAN L IVORY	\$14.64	\$14.64	\$0.00
551682	11/08/2019	Reconciled		11/30/2019	Accounts Payable	DANA E WEISENBACH	\$108.00	\$108.00	\$0.00
551683	11/08/2019	Reconciled		11/30/2019	Accounts Payable	DANIEL R YATES	\$29.28	\$29.28	\$0.00
551684	11/08/2019	Open			Accounts Payable	DARRIN K KIMES	\$20.44		
551685	11/08/2019	Open			Accounts Payable	DARRYL C MOODY	\$20.44		
551686	11/08/2019	Open			Accounts Payable	DAVID E RAETZ	\$14.64		
551687	11/08/2019	Reconciled		11/30/2019	Accounts Payable	DAVID L LONSKI	\$26.96	\$26.96	\$0.00
551688	11/08/2019	Reconciled		11/30/2019	Accounts Payable	DAVID M PARKER	\$154.40	\$154.40	\$0.00
551689	11/08/2019	Reconciled		11/30/2019	Accounts Payable	DAVID R PHILIP	\$26.96	\$26.96	\$0.00
551690	11/08/2019	Reconciled		11/30/2019	Accounts Payable	DAVID W CURRY	\$218.20	\$218.20	\$0.00
551691	11/08/2019	Reconciled		11/30/2019	Accounts Payable	DEBRA K CONSTANTINIDES	\$12.32	\$12.32	\$0.00
551692	11/08/2019	Reconciled		11/30/2019	Accounts Payable	DEMARCUS M NIXON	\$21.60	\$21.60	\$0.00
551693	11/08/2019	Open			Accounts Payable	DEMOND E FAULKNER	\$19.28		
551694	11/08/2019	Reconciled		11/30/2019	Accounts Payable	DENNIS G LAPKA	\$26.96	\$26.96	\$0.00
551695	11/08/2019	Open			Accounts Payable	DENNIS M POPEK JR	\$19.28		
551696	11/08/2019	Open			Accounts Payable	DEREK L BRANUM	\$21.60		
551697	11/08/2019	Open			Accounts Payable	DEVON L STEVENSON	\$24.64		
551698	11/08/2019	Open			Accounts Payable	DIANA L HARKER	\$16.96		
551699	11/08/2019	Reconciled		11/30/2019	Accounts Payable	DIONNE L HARRISS	\$32.04	\$32.04	\$0.00

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551700	11/08/2019	Reconciled		11/30/2019	Accounts Payable	DOLL L WILLIAMS	\$26.24	\$26.24	\$0.00
551701	11/08/2019	Open			Accounts Payable	DOMINIC A CIPICCHIO	\$19.28		
551702	11/08/2019	Reconciled		11/30/2019	Accounts Payable	DOMONIQUE L GORDON	\$47.84	\$47.84	\$0.00
551703	11/08/2019	Reconciled		11/30/2019	Accounts Payable	DONNA M ROTH	\$26.24	\$26.24	\$0.00
551704	11/08/2019	Open			Accounts Payable	DOREEN F MUSIAL	\$20.44		
551705	11/08/2019	Open			Accounts Payable	DOUGLAS A GALLAGHER	\$29.72		
551706	11/08/2019	Reconciled		11/30/2019	Accounts Payable	DWIGHT E FLETCHER	\$29.72	\$29.72	\$0.00
551707	11/08/2019	Open			Accounts Payable	EMILY K CULLI	\$23.92		
551708	11/08/2019	Reconciled		11/30/2019	Accounts Payable	EVANGELINA FINNEGAN	\$20.44	\$20.44	\$0.00
551709	11/08/2019	Open			Accounts Payable	FATENA N MAHMOOD	\$29.28		
551710	11/08/2019	Open			Accounts Payable	FRANSCHHELL A LITTLE	\$16.96		
551711	11/08/2019	Reconciled		11/30/2019	Accounts Payable	FREDERICK E EVANS	\$13.48	\$13.48	\$0.00
551712	11/08/2019	Reconciled		11/30/2019	Accounts Payable	FREDERICK R HOLMES	\$19.28	\$19.28	\$0.00
551713	11/08/2019	Reconciled		11/30/2019	Accounts Payable	GARY R LAURITSEN	\$19.28	\$19.28	\$0.00
551714	11/08/2019	Reconciled		11/30/2019	Accounts Payable	GIRTHA L LOCKETT	\$26.24	\$26.24	\$0.00
551715	11/08/2019	Reconciled		11/30/2019	Accounts Payable	GLENN B ELMORE	\$12.32	\$12.32	\$0.00
551716	11/08/2019	Reconciled		11/30/2019	Accounts Payable	GLORIA J CLANTON	\$50.16	\$50.16	\$0.00
551717	11/08/2019	Reconciled		11/30/2019	Accounts Payable	GREGORY D DEBOURGE	\$23.92	\$23.92	\$0.00
551718	11/08/2019	Reconciled		11/30/2019	Accounts Payable	GWENDOLYN A HARRINGTONTURNER	\$79.00	\$79.00	\$0.00
551719	11/08/2019	Reconciled		11/30/2019	Accounts Payable	HAROLD C KNOWLES III	\$13.48	\$13.48	\$0.00
551720	11/08/2019	Reconciled		11/30/2019	Accounts Payable	HAROLD D HOLLAND	\$14.64	\$14.64	\$0.00
551721	11/08/2019	Reconciled		11/30/2019	Accounts Payable	ISADORE BARTON JR	\$19.28	\$19.28	\$0.00
551722	11/08/2019	Reconciled		11/30/2019	Accounts Payable	JACQUELINE D YOUNG	\$47.84	\$47.84	\$0.00
551723	11/08/2019	Reconciled		11/30/2019	Accounts Payable	JAMES E BAKER II	\$21.60	\$21.60	\$0.00
551724	11/08/2019	Open			Accounts Payable	JAMETRIS M THOMAS	\$36.24		
551725	11/08/2019	Open			Accounts Payable	JAMIE M CROUCH	\$13.48		
551726	11/08/2019	Reconciled		11/30/2019	Accounts Payable	JANEL L GUALDONI	\$22.76	\$22.76	\$0.00
551727	11/08/2019	Open			Accounts Payable	JARED M PARKER-WILLIAMS	\$13.48		
551728	11/08/2019	Open			Accounts Payable	JARRETT D DIXON	\$54.80		
551729	11/08/2019	Reconciled		11/30/2019	Accounts Payable	JASON M PERRY	\$20.44	\$20.44	\$0.00
551730	11/08/2019	Reconciled		11/30/2019	Accounts Payable	JEFF LACROIX	\$14.64	\$14.64	\$0.00
551731	11/08/2019	Reconciled		11/30/2019	Accounts Payable	JEFFERY D PECK	\$12.32	\$12.32	\$0.00
551732	11/08/2019	Open			Accounts Payable	JEFFREY S SCRIVNER	\$22.76		
551733	11/08/2019	Reconciled		11/30/2019	Accounts Payable	JEFFREY W COX	\$14.64	\$14.64	\$0.00
551734	11/08/2019	Reconciled		11/30/2019	Accounts Payable	JENNIFER A MILBURN	\$34.36	\$34.36	\$0.00
551735	11/08/2019	Reconciled		11/30/2019	Accounts Payable	JENNIFER M CREAMER	\$16.96	\$16.96	\$0.00
551736	11/08/2019	Reconciled		11/30/2019	Accounts Payable	JERMAINE T NOLDEN	\$23.92	\$23.92	\$0.00
551737	11/08/2019	Open			Accounts Payable	JERRY A FRANKLIN	\$33.92		
551738	11/08/2019	Reconciled		11/30/2019	Accounts Payable	JESSE J HASTY	\$26.24	\$26.24	\$0.00
551739	11/08/2019	Open			Accounts Payable	JEWEL V WILLIAMS	\$23.92		
551740	11/08/2019	Reconciled		11/30/2019	Accounts Payable	JILL A CHATFIELD	\$33.92	\$33.92	\$0.00
551741	11/08/2019	Reconciled		11/30/2019	Accounts Payable	JILL C WICKE	\$21.60	\$21.60	\$0.00
551742	11/08/2019	Reconciled		11/30/2019	Accounts Payable	JOHN A KERNAN	\$90.60	\$90.60	\$0.00
551743	11/08/2019	Reconciled		11/30/2019	Accounts Payable	JOHN A WINGERTER	\$22.76	\$22.76	\$0.00
551744	11/08/2019	Reconciled		11/30/2019	Accounts Payable	JOHN P TORISKY	\$19.28	\$19.28	\$0.00
551745	11/08/2019	Open			Accounts Payable	JOHN S KILLEBREW	\$30.88		
551746	11/08/2019	Reconciled		11/30/2019	Accounts Payable	JOHN W POPHAM	\$137.00	\$137.00	\$0.00
551747	11/08/2019	Reconciled		11/30/2019	Accounts Payable	JOHNNY MASON JR	\$21.60	\$21.60	\$0.00
551748	11/08/2019	Reconciled		11/30/2019	Accounts Payable	JOSE D VELASCORODRIGUEZ	\$26.24	\$26.24	\$0.00

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551749	11/08/2019	Reconciled		11/30/2019	Accounts Payable	JOSEPH C HECKAMAN	\$27.40	\$27.40	\$0.00
551750	11/08/2019	Reconciled		11/30/2019	Accounts Payable	JOSEPH E HARNIST III	\$13.48	\$13.48	\$0.00
551751	11/08/2019	Open			Accounts Payable	JOSEPH M SCHILLING	\$14.64		
551752	11/08/2019	Open			Accounts Payable	JOSHUA SPRINGER	\$14.64		
551753	11/08/2019	Open			Accounts Payable	JOYCE A WILSON	\$26.96		
551754	11/08/2019	Reconciled		11/30/2019	Accounts Payable	JUDITH M RICH	\$19.28	\$19.28	\$0.00
551755	11/08/2019	Open			Accounts Payable	JULIANN M KORB	\$16.96		
551756	11/08/2019	Reconciled		11/30/2019	Accounts Payable	JULIE A HERBERT	\$15.80	\$15.80	\$0.00
551757	11/08/2019	Reconciled		11/30/2019	Accounts Payable	KANDICE J YOUNG	\$20.44	\$20.44	\$0.00
551758	11/08/2019	Reconciled		11/30/2019	Accounts Payable	KAREN J JUENGER	\$20.44	\$20.44	\$0.00
551759	11/08/2019	Reconciled		11/30/2019	Accounts Payable	KAREN J JUNEAU	\$13.48	\$13.48	\$0.00
551760	11/08/2019	Reconciled		11/30/2019	Accounts Payable	KARLA J SWIFT	\$12.32	\$12.32	\$0.00
551761	11/08/2019	Reconciled		11/30/2019	Accounts Payable	KATELYN C DOERR	\$18.12	\$18.12	\$0.00
551762	11/08/2019	Open			Accounts Payable	KATHERINE G COTTLE	\$11.16		
551763	11/08/2019	Open			Accounts Payable	KAY A OSTROM	\$23.92		
551764	11/08/2019	Reconciled		11/30/2019	Accounts Payable	KERI E BRYER	\$15.80	\$15.80	\$0.00
551765	11/08/2019	Open			Accounts Payable	KEVIN M KING	\$16.96		
551766	11/08/2019	Reconciled		11/30/2019	Accounts Payable	KIMBERLEY M MEYENBURG	\$18.12	\$18.12	\$0.00
551767	11/08/2019	Reconciled		11/30/2019	Accounts Payable	KIMBERLY A KUNKELMANN	\$19.28	\$19.28	\$0.00
551768	11/08/2019	Reconciled		11/30/2019	Accounts Payable	KIMBERLY R JOHNSON	\$137.00	\$137.00	\$0.00
551769	11/08/2019	Reconciled		11/30/2019	Accounts Payable	KURT K JOHNSON	\$27.40	\$27.40	\$0.00
551770	11/08/2019	Reconciled		11/30/2019	Accounts Payable	LA SHONDA BELL	\$45.52	\$45.52	\$0.00
551771	11/08/2019	Reconciled		11/30/2019	Accounts Payable	LARRY D JONES	\$82.64	\$82.64	\$0.00
551772	11/08/2019	Reconciled		11/30/2019	Accounts Payable	LATASHA D MCCLATCHERY	\$26.24	\$26.24	\$0.00
551773	11/08/2019	Reconciled		11/30/2019	Accounts Payable	LATRICE BRIMMAGE	\$29.28	\$29.28	\$0.00
551774	11/08/2019	Reconciled		11/30/2019	Accounts Payable	LAURA A MCGREW	\$43.20	\$43.20	\$0.00
551775	11/08/2019	Reconciled		11/30/2019	Accounts Payable	LAUREN T DEAN	\$20.44	\$20.44	\$0.00
551776	11/08/2019	Open			Accounts Payable	LEE A TERRY	\$18.12		
551777	11/08/2019	Reconciled		11/30/2019	Accounts Payable	LEIGH A RICHELMAN	\$73.20	\$73.20	\$0.00
551778	11/08/2019	Reconciled		11/30/2019	Accounts Payable	LESTER E BRIGGS JR	\$18.12	\$18.12	\$0.00
551779	11/08/2019	Reconciled		11/30/2019	Accounts Payable	LILA L LUTTRELL	\$26.96	\$26.96	\$0.00
551780	11/08/2019	Reconciled		11/30/2019	Accounts Payable	LINDA B SCHWEITZER	\$15.80	\$15.80	\$0.00
551781	11/08/2019	Reconciled		11/30/2019	Accounts Payable	LINDA K OWENS	\$22.32	\$22.32	\$0.00
551782	11/08/2019	Open			Accounts Payable	LINDA M SARGENT	\$25.08		
551783	11/08/2019	Reconciled		11/30/2019	Accounts Payable	LISA D BIEKERT	\$23.92	\$23.92	\$0.00
551784	11/08/2019	Reconciled		11/30/2019	Accounts Payable	LISA M HAND	\$23.92	\$23.92	\$0.00
551785	11/08/2019	Reconciled		11/30/2019	Accounts Payable	LISBETH J BRINKMAN	\$67.40	\$67.40	\$0.00
551786	11/08/2019	Reconciled		11/30/2019	Accounts Payable	LLOYD W COTTEN	\$12.32	\$12.32	\$0.00
551787	11/08/2019	Reconciled		11/30/2019	Accounts Payable	LUCY D GERMUGA	\$22.76	\$22.76	\$0.00
551788	11/08/2019	Reconciled		11/30/2019	Accounts Payable	LUVINNIE V POMERLEE	\$25.08	\$25.08	\$0.00
551789	11/08/2019	Reconciled		11/30/2019	Accounts Payable	LYLE E PERRY	\$36.68	\$36.68	\$0.00
551790	11/08/2019	Open			Accounts Payable	LYNDA B KROGH	\$20.44		
551791	11/08/2019	Reconciled		11/30/2019	Accounts Payable	MADELAINE R EVANS	\$26.24	\$26.24	\$0.00
551792	11/08/2019	Reconciled		11/30/2019	Accounts Payable	MADONNA L STAFF	\$19.28	\$19.28	\$0.00
551793	11/08/2019	Open			Accounts Payable	MANUAL A ROSA	\$18.12		
551794	11/08/2019	Reconciled		11/30/2019	Accounts Payable	MANUEL E LOPEZ JR	\$15.80	\$15.80	\$0.00
551795	11/08/2019	Reconciled		11/30/2019	Accounts Payable	MARC A ELLINGTON	\$40.88	\$40.88	\$0.00
551796	11/08/2019	Reconciled		11/30/2019	Accounts Payable	MARGARET A FROST	\$18.12	\$18.12	\$0.00
551797	11/08/2019	Open			Accounts Payable	MARGARET A KLINE	\$16.96		
551798	11/08/2019	Reconciled		11/30/2019	Accounts Payable	MARIA A HOWSARE	\$14.64	\$14.64	\$0.00

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551799	11/08/2019	Reconciled		11/30/2019	Accounts Payable	MARIA T MCARTHER	\$22.76	\$22.76	\$0.00
551800	11/08/2019	Reconciled		11/30/2019	Accounts Payable	MARIBETH L HODAPP	\$19.28	\$19.28	\$0.00
551801	11/08/2019	Open			Accounts Payable	MARION A CHARTRAND	\$27.40		
551802	11/08/2019	Reconciled		11/30/2019	Accounts Payable	MARK A BERTELSMAN	\$19.28	\$19.28	\$0.00
551803	11/08/2019	Open			Accounts Payable	MARTHA F GALLION	\$20.44		
551804	11/08/2019	Reconciled		11/30/2019	Accounts Payable	MARY P BONELLI	\$29.28	\$29.28	\$0.00
551805	11/08/2019	Open			Accounts Payable	MATTHEW A WAMBOLD	\$22.76		
551806	11/08/2019	Reconciled		11/30/2019	Accounts Payable	MATTHEW T SCHULTE	\$43.20	\$43.20	\$0.00
551807	11/08/2019	Reconciled		11/30/2019	Accounts Payable	MEAGAN E LUDGATE	\$22.76	\$22.76	\$0.00
551808	11/08/2019	Reconciled		11/30/2019	Accounts Payable	MEAGAN N BORDER	\$18.12	\$18.12	\$0.00
551809	11/08/2019	Reconciled		11/30/2019	Accounts Payable	MICAH J RONZO	\$23.92	\$23.92	\$0.00
551810	11/08/2019	Reconciled		11/30/2019	Accounts Payable	MICHAEL A MURRAY III	\$22.76	\$22.76	\$0.00
551811	11/08/2019	Reconciled		11/30/2019	Accounts Payable	MICHELLE L HUCKE	\$19.28	\$19.28	\$0.00
551812	11/08/2019	Open			Accounts Payable	MIGUEL A COLUNGA-HUERTA	\$15.80		
551813	11/08/2019	Open			Accounts Payable	MITCHELL A HUMMERT	\$30.88		
551814	11/08/2019	Open			Accounts Payable	MONICA ASSELIN	\$19.28		
551815	11/08/2019	Reconciled		11/30/2019	Accounts Payable	MORGAN A DANCY	\$25.08	\$25.08	\$0.00
551816	11/08/2019	Open			Accounts Payable	MORGAN R SCHULTE	\$19.28		
551817	11/08/2019	Open			Accounts Payable	MORGAN T JOHNSON	\$36.24		
551818	11/08/2019	Reconciled		11/30/2019	Accounts Payable	MYTOSHIA HILSON	\$16.96	\$16.96	\$0.00
551819	11/08/2019	Reconciled		11/30/2019	Accounts Payable	NANCY L METCALF	\$64.08	\$64.08	\$0.00
551820	11/08/2019	Reconciled		11/30/2019	Accounts Payable	NANCY L TOMPROS	\$108.00	\$108.00	\$0.00
551821	11/08/2019	Open			Accounts Payable	NANCY M EXTRAIT	\$33.92		
551822	11/08/2019	Reconciled		11/30/2019	Accounts Payable	NATALIE L KULDELL	\$13.48	\$13.48	\$0.00
551823	11/08/2019	Reconciled		11/30/2019	Accounts Payable	NATHAN T NOEL	\$38.56	\$38.56	\$0.00
551824	11/08/2019	Reconciled		11/30/2019	Accounts Payable	NICHOLAS R GUY	\$23.92	\$23.92	\$0.00
551825	11/08/2019	Reconciled		11/30/2019	Accounts Payable	NICHOLAS S ANTONAS	\$23.92	\$23.92	\$0.00
551826	11/08/2019	Open			Accounts Payable	NIKITA D POWELL	\$23.92		
551827	11/08/2019	Open			Accounts Payable	NIKKI L MOXLEY	\$29.28		
551828	11/08/2019	Open			Accounts Payable	PAIGE M MUNDY	\$36.24		
551829	11/08/2019	Reconciled		11/30/2019	Accounts Payable	PATRICK M BRAY	\$33.92	\$33.92	\$0.00
551830	11/08/2019	Reconciled		11/30/2019	Accounts Payable	PERCY SPATES	\$12.32	\$12.32	\$0.00
551831	11/08/2019	Reconciled		11/30/2019	Accounts Payable	PHILIP E BERRON	\$12.32	\$12.32	\$0.00
551832	11/08/2019	Reconciled		11/30/2019	Accounts Payable	PHILLIP G ELMORE	\$24.64	\$24.64	\$0.00
551833	11/08/2019	Open			Accounts Payable	RACHEL S HEITMAN	\$18.12		
551834	11/08/2019	Reconciled		11/30/2019	Accounts Payable	REGINA T ISOM	\$31.60	\$31.60	\$0.00
551835	11/08/2019	Reconciled		11/30/2019	Accounts Payable	RHETA L LEFLORE	\$26.24	\$26.24	\$0.00
551836	11/08/2019	Open			Accounts Payable	RHYESHA N WARE	\$27.40		
551837	11/08/2019	Reconciled		11/30/2019	Accounts Payable	RICARDO V BLAKE	\$22.76	\$22.76	\$0.00
551838	11/08/2019	Reconciled		11/30/2019	Accounts Payable	RICHARD S SUHL	\$14.64	\$14.64	\$0.00
551839	11/08/2019	Reconciled		11/30/2019	Accounts Payable	ROBERT D HOFFMAN	\$47.84	\$47.84	\$0.00
551840	11/08/2019	Reconciled		11/30/2019	Accounts Payable	ROBIN J LEWIS	\$13.48	\$13.48	\$0.00
551841	11/08/2019	Open			Accounts Payable	ROGER T BASTAR	\$29.28		
551842	11/08/2019	Open			Accounts Payable	RONDA L BAILEY	\$12.32		
551843	11/08/2019	Open			Accounts Payable	ROSCOE K WISE	\$12.32		
551844	11/08/2019	Reconciled		11/30/2019	Accounts Payable	ROSILAND J FENTON-SCOTT	\$26.24	\$26.24	\$0.00
551845	11/08/2019	Reconciled		11/30/2019	Accounts Payable	ROSS A KINCAID	\$31.60	\$31.60	\$0.00
551846	11/08/2019	Open			Accounts Payable	SAMANTHA M COLLINS	\$40.88		
551847	11/08/2019	Reconciled		11/30/2019	Accounts Payable	SARA J WHITENER	\$15.80	\$15.80	\$0.00
551848	11/08/2019	Reconciled		11/30/2019	Accounts Payable	SARAH E OLMSTEAD	\$22.32	\$22.32	\$0.00

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551849	11/08/2019	Reconciled		11/30/2019	Accounts Payable	SCOTT E RAPPOLD	\$50.16	\$50.16	\$0.00
551850	11/08/2019	Open			Accounts Payable	SEBASTIAN SAAVEDRA	\$38.56		
551851	11/08/2019	Open			Accounts Payable	SHANE A BROWN	\$12.32		
551852	11/08/2019	Reconciled		11/30/2019	Accounts Payable	SHANNON D EDWARDS	\$36.24	\$36.24	\$0.00
551853	11/08/2019	Reconciled		11/30/2019	Accounts Payable	SHARYLA S PARKER	\$23.92	\$23.92	\$0.00
551854	11/08/2019	Open			Accounts Payable	SHAWN M CABLE	\$19.28		
551855	11/08/2019	Open			Accounts Payable	SHELLIE D BROWN	\$21.60		
551856	11/08/2019	Reconciled		11/30/2019	Accounts Payable	SHIRLEY I WREN	\$26.24	\$26.24	\$0.00
551857	11/08/2019	Reconciled		11/30/2019	Accounts Payable	SHIRLEY K HEISSERER	\$33.92	\$33.92	\$0.00
551858	11/08/2019	Reconciled		11/30/2019	Accounts Payable	SHONTELL R ROGERS	\$23.92	\$23.92	\$0.00
551859	11/08/2019	Reconciled		11/30/2019	Accounts Payable	STACIE C DIXON	\$19.28	\$19.28	\$0.00
551860	11/08/2019	Reconciled		11/30/2019	Accounts Payable	STEPHEN E LEPOLD	\$14.64	\$14.64	\$0.00
551861	11/08/2019	Reconciled		11/30/2019	Accounts Payable	STEPHEN J BURTON JR	\$14.64	\$14.64	\$0.00
551862	11/08/2019	Reconciled		11/30/2019	Accounts Payable	STEVEN L STROH	\$20.44	\$20.44	\$0.00
551863	11/08/2019	Open			Accounts Payable	STEVEN M RATHKE	\$18.12		
551864	11/08/2019	Reconciled		11/30/2019	Accounts Payable	SUSAN B TINGE	\$26.24	\$26.24	\$0.00
551865	11/08/2019	Reconciled		11/30/2019	Accounts Payable	SUSAN G ANGUS	\$21.60	\$21.60	\$0.00
551866	11/08/2019	Open			Accounts Payable	SUSAN K JONES	\$12.32		
551867	11/08/2019	Reconciled		11/30/2019	Accounts Payable	SUSAN M LUKAVSKY	\$16.96	\$16.96	\$0.00
551868	11/08/2019	Reconciled		11/30/2019	Accounts Payable	SUSAN S BRADLEY	\$22.76	\$22.76	\$0.00
551869	11/08/2019	Reconciled		11/30/2019	Accounts Payable	TAKILYA L MILLER	\$96.40	\$96.40	\$0.00
551870	11/08/2019	Open			Accounts Payable	TAMARA N BROWN	\$20.44		
551871	11/08/2019	Reconciled		11/30/2019	Accounts Payable	TAMMY G EASTON	\$23.92	\$23.92	\$0.00
551872	11/08/2019	Open			Accounts Payable	TAWANDA E WRIGHT	\$18.12		
551873	11/08/2019	Open			Accounts Payable	TED G HUWER	\$20.44		
551874	11/08/2019	Reconciled		11/30/2019	Accounts Payable	TERRANCE Q JEFFERIES	\$14.64	\$14.64	\$0.00
551875	11/08/2019	Open			Accounts Payable	TIMOTHY P TAPPENDORF	\$15.80		
551876	11/08/2019	Open			Accounts Payable	TINA M OTTEN	\$12.32		
551877	11/08/2019	Reconciled		11/30/2019	Accounts Payable	TIONCA L CRAWFORD	\$13.48	\$13.48	\$0.00
551878	11/08/2019	Open			Accounts Payable	TIYANNA T CONRAD	\$20.44		
551879	11/08/2019	Open			Accounts Payable	TODD MICHAEL MCKENZIE	\$27.40		
551880	11/08/2019	Reconciled		11/30/2019	Accounts Payable	TRAVIA A MCNEESE	\$21.60	\$21.60	\$0.00
551881	11/08/2019	Reconciled		11/30/2019	Accounts Payable	TREVOR P ELLERBRAKE	\$50.16	\$50.16	\$0.00
551882	11/08/2019	Reconciled		11/30/2019	Accounts Payable	VALERIE S BESS	\$45.52	\$45.52	\$0.00
551883	11/08/2019	Reconciled		11/30/2019	Accounts Payable	VALERIE S DANISH	\$119.60	\$119.60	\$0.00
551884	11/08/2019	Reconciled		11/30/2019	Accounts Payable	WALLACE J MILLER	\$45.52	\$45.52	\$0.00
551885	11/08/2019	Reconciled		11/30/2019	Accounts Payable	WALTER L KRUSHALL JR	\$31.60	\$31.60	\$0.00
551886	11/08/2019	Open			Accounts Payable	WALTON H MORTON JR	\$47.84		
551887	11/08/2019	Open			Accounts Payable	WILL HAERTER	\$22.76		
551888	11/08/2019	Reconciled		11/30/2019	Accounts Payable	WILLIE K PERRY	\$26.24	\$26.24	\$0.00
551889	11/08/2019	Reconciled		11/30/2019	Accounts Payable	YVONNE E TRENTMAN	\$13.48	\$13.48	\$0.00
551890	11/12/2019	Reconciled		11/30/2019	Accounts Payable	HOLTMAN, MATTHEW	\$681.92	\$681.92	\$0.00
551891	11/13/2019	Reconciled		11/30/2019	Accounts Payable	AMEREN ILLINOIS	\$1,244.07	\$1,244.07	\$0.00
551892	11/13/2019	Reconciled		11/30/2019	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$818.73	\$818.73	\$0.00
551893	11/13/2019	Reconciled		11/30/2019	Accounts Payable	AUFFENBERG FORD INC.	\$1,163.25	\$1,163.25	\$0.00
551894	11/13/2019	Reconciled		11/30/2019	Accounts Payable	BEELMAN LOGISTICS	\$1,679.76	\$1,679.76	\$0.00
551895	11/13/2019	Reconciled		11/30/2019	Accounts Payable	CARGILL, INC.	\$7,672.49	\$7,672.49	\$0.00
551896	11/13/2019	Reconciled		11/30/2019	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,110.40	\$1,110.40	\$0.00
551897	11/13/2019	Reconciled		11/30/2019	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$52.60	\$52.60	\$0.00

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551898	11/13/2019	Reconciled		11/30/2019	Accounts Payable	CONTINENTAL RESEARCH CORP	\$420.70	\$420.70	\$0.00
551899	11/13/2019	Reconciled		11/30/2019	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$92.67	\$92.67	\$0.00
551900	11/13/2019	Reconciled		11/30/2019	Accounts Payable	DMS CONTRACTING INC.	\$2,529.01	\$2,529.01	\$0.00
551901	11/13/2019	Reconciled		11/30/2019	Accounts Payable	FALLING SPRINGS QUARRY CO	\$293.02	\$293.02	\$0.00
551902	11/13/2019	Reconciled		11/30/2019	Accounts Payable	FROESE, MATT	\$2,651.16	\$2,651.16	\$0.00
551903	11/13/2019	Reconciled		11/30/2019	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$326.59	\$326.59	\$0.00
551904	11/13/2019	Reconciled		11/30/2019	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$139.82	\$139.82	\$0.00
551905	11/13/2019	Reconciled		11/30/2019	Accounts Payable	OFFICE DEPOT	\$93.76	\$93.76	\$0.00
551906	11/13/2019	Reconciled		11/30/2019	Accounts Payable	PARTSMASTER	\$607.55	\$607.55	\$0.00
551907	11/13/2019	Reconciled		11/30/2019	Accounts Payable	QUALITY RENTAL COMPANY	\$45.00	\$45.00	\$0.00
551908	11/13/2019	Reconciled		11/30/2019	Accounts Payable	SWANSEA SEWER DEPARTMENT	\$37.20	\$37.20	\$0.00
551909	11/13/2019	Reconciled		11/30/2019	Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$53.98	\$53.98	\$0.00
551910	11/13/2019	Reconciled		11/30/2019	Accounts Payable	AMEREN ILLINOIS	\$174.36	\$174.36	\$0.00
551911	11/13/2019	Reconciled		11/30/2019	Accounts Payable	AMEREN ILLINOIS	\$137.29	\$137.29	\$0.00
551912	11/13/2019	Reconciled		11/30/2019	Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$13.31	\$13.31	\$0.00
551914	11/13/2019	Reconciled		11/30/2019	Accounts Payable	ILLINOIS AMERICAN WATER	\$67.20	\$67.20	\$0.00
551915	11/13/2019	Open			Accounts Payable	SJN	\$500.00		
551916	11/13/2019	Reconciled		11/30/2019	Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	\$17.75	\$17.75	\$0.00
551917	11/13/2019	Reconciled		11/30/2019	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$1,904.24	\$1,904.24	\$0.00
551918	11/13/2019	Reconciled		11/30/2019	Accounts Payable	ALEXIS D OTIS-LEWIS	\$300.00	\$300.00	\$0.00
551919	11/13/2019	Reconciled		11/30/2019	Accounts Payable	ALLYSON HOXSEY	\$540.00	\$540.00	\$0.00
551920	11/13/2019	Reconciled		11/30/2019	Accounts Payable	AMEREN IP	\$3,664.51	\$3,664.51	\$0.00
551921	11/13/2019	Reconciled		11/30/2019	Accounts Payable	AMEREN IP	\$39.52	\$39.52	\$0.00
551922	11/13/2019	Reconciled		11/30/2019	Accounts Payable	AMEREN IP	\$421.32	\$421.32	\$0.00
551923	11/13/2019	Reconciled		11/30/2019	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$153.13	\$153.13	\$0.00
551924	11/13/2019	Reconciled		11/30/2019	Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$41,077.23	\$41,077.23	\$0.00
551925	11/13/2019	Reconciled		11/30/2019	Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	\$3,794.12	\$3,794.12	\$0.00
551926	11/13/2019	Reconciled		11/30/2019	Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$128.18	\$128.18	\$0.00
551927	11/13/2019	Reconciled		11/30/2019	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$50.02	\$50.02	\$0.00
551928	11/13/2019	Reconciled		11/30/2019	Accounts Payable	AT&T MOBILITY	\$2,330.78	\$2,330.78	\$0.00
551929	11/13/2019	Reconciled		11/30/2019	Accounts Payable	AUFFENBERG FORD INC.	\$30.01	\$30.01	\$0.00
551930	11/13/2019	Reconciled		11/30/2019	Accounts Payable	BEL-AIR BOWL	\$900.00	\$900.00	\$0.00
551931	11/13/2019	Reconciled		11/30/2019	Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$3,910.39	\$3,910.39	\$0.00
551932	11/13/2019	Reconciled		11/30/2019	Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	\$120.00	\$120.00	\$0.00
551933	11/13/2019	Reconciled		11/30/2019	Accounts Payable	BELLEVILLE AUTO BODY INC	\$135.00	\$135.00	\$0.00
551934	11/13/2019	Reconciled		11/30/2019	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$2,384.80	\$2,384.80	\$0.00
551935	11/13/2019	Reconciled		11/30/2019	Accounts Payable	BOB BARKER COMPANY, INC	\$386.53	\$386.53	\$0.00
551936	11/13/2019	Open			Accounts Payable	BOSICK, GARY	\$53.36		
551937	11/13/2019	Reconciled		11/30/2019	Accounts Payable	BOUND TREE MEDICAL, LLC	\$150.94	\$150.94	\$0.00
551938	11/13/2019	Reconciled		11/30/2019	Accounts Payable	CAROL HOUSE QUICK FIX PET CLINIC	\$357.50	\$357.50	\$0.00
551939	11/13/2019	Reconciled		11/30/2019	Accounts Payable	CDW GOVERNMENT INC.	\$3,808.10	\$3,808.10	\$0.00
551940	11/13/2019	Reconciled		11/30/2019	Accounts Payable	CHARTER COMMUNICATIONS	\$442.01	\$442.01	\$0.00

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551941	11/13/2019	Reconciled		11/30/2019	Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$45,431.00	\$45,431.00	\$0.00
551942	11/13/2019	Reconciled		11/30/2019	Accounts Payable	CINTAS CORPORATION	\$136.22	\$136.22	\$0.00
551943	11/13/2019	Reconciled		11/30/2019	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$114.27	\$114.27	\$0.00
551944	11/13/2019	Reconciled		11/30/2019	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$18,628.00	\$18,628.00	\$0.00
551945	11/13/2019	Reconciled		11/30/2019	Accounts Payable	DIRECT TV	\$87.99	\$87.99	\$0.00
551946	11/13/2019	Open			Accounts Payable	DISCOUNT PLAYGROUND SUPPLY, INC.	\$1,999.35		
551947	11/13/2019	Reconciled		11/30/2019	Accounts Payable	EASTON, CORY	\$1,800.00	\$1,800.00	\$0.00
551948	11/13/2019	Reconciled		11/30/2019	Accounts Payable	ECKERTS, INC	\$916.98	\$916.98	\$0.00
551949	11/13/2019	Reconciled		11/30/2019	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$256.50	\$256.50	\$0.00
551950	11/13/2019	Reconciled		11/30/2019	Accounts Payable	EHRET, MARK	\$220.98	\$220.98	\$0.00
551951	11/13/2019	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$761.88		
551952	11/13/2019	Open			Accounts Payable	EMERGENCY RESPONSE TRAINING CENTER/DOMINIC LAUKO	\$498.50		
551953	11/13/2019	Reconciled		11/30/2019	Accounts Payable	ENERGY PETROLEUM COMPANY	\$18,249.91	\$18,249.91	\$0.00
551954	11/13/2019	Reconciled		11/30/2019	Accounts Payable	ENGLISH, CHRISTOPHER	\$189.08	\$189.08	\$0.00
551955	11/13/2019	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,616.00		
551956	11/13/2019	Reconciled		11/30/2019	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$1,375.86	\$1,375.86	\$0.00
551957	11/13/2019	Reconciled		11/30/2019	Accounts Payable	ETSB	\$250.00	\$250.00	\$0.00
551958	11/13/2019	Reconciled		11/30/2019	Accounts Payable	FACTORY MOTOR PARTS CO	\$142.06	\$142.06	\$0.00
551959	11/13/2019	Reconciled		11/30/2019	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$6,642.00	\$6,642.00	\$0.00
551960	11/13/2019	Reconciled		11/30/2019	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$3,510.40	\$3,510.40	\$0.00
551961	11/13/2019	Reconciled		11/30/2019	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$3,693.01	\$3,693.01	\$0.00
551962	11/13/2019	Reconciled		11/30/2019	Accounts Payable	GovConnection Inc.	\$1,752.42	\$1,752.42	\$0.00
551963	11/13/2019	Reconciled		11/30/2019	Accounts Payable	HARRIS, BRUCE	\$900.00	\$900.00	\$0.00
551964	11/13/2019	Reconciled		11/30/2019	Accounts Payable	HARTZ SECOND CHANCE	\$400.00	\$400.00	\$0.00
551965	11/13/2019	Reconciled		11/30/2019	Accounts Payable	HEARTLAND TINTING LLC	\$900.00	\$900.00	\$0.00
551966	11/13/2019	Reconciled		11/30/2019	Accounts Payable	HERALD PUBLICATIONS	\$1,024.00	\$1,024.00	\$0.00
551967	11/13/2019	Open			Accounts Payable	HERBERT, KEN	\$81.00		
551968	11/13/2019	Reconciled		11/30/2019	Accounts Payable	HEROS IN STYLE, INC.	\$32.00	\$32.00	\$0.00
551969	11/13/2019	Reconciled		11/30/2019	Accounts Payable	HICKS & SPECTOR LLC	\$480.00	\$480.00	\$0.00
551970	11/13/2019	Reconciled		11/30/2019	Accounts Payable	HIDEG PHARMACY	\$3,716.80	\$3,716.80	\$0.00
551971	11/13/2019	Reconciled		11/30/2019	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$110.10	\$110.10	\$0.00
551972	11/13/2019	Reconciled		11/30/2019	Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,503.24	\$16,503.24	\$0.00
551973	11/13/2019	Reconciled		11/30/2019	Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$5,632.00	\$5,632.00	\$0.00
551974	11/13/2019	Reconciled		11/30/2019	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$22.50	\$22.50	\$0.00
551975	11/13/2019	Reconciled		11/30/2019	Accounts Payable	ILLINOIS STATE BAR ASSOCIATION	\$66.17	\$66.17	\$0.00
551976	11/13/2019	Reconciled		11/30/2019	Accounts Payable	ILLINOIS STATE TREASURER	\$600.00	\$600.00	\$0.00
551977	11/13/2019	Reconciled		11/30/2019	Accounts Payable	INFOR (US), INC.	\$2,926.25	\$2,926.25	\$0.00
551978	11/13/2019	Reconciled		11/30/2019	Accounts Payable	INFOR PUBLIC SECTOR INC	\$5,930.46	\$5,930.46	\$0.00

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551979	11/13/2019	Reconciled		11/30/2019	Accounts Payable	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	\$105.00	\$105.00	\$0.00
551980	11/13/2019	Reconciled		11/30/2019	Accounts Payable	INTERNATIONAL LANGUAGE CENTER	\$195.76	\$195.76	\$0.00
551981	11/13/2019	Reconciled		11/30/2019	Accounts Payable	JENNIE POOLE	\$16.20	\$16.20	\$0.00
551982	11/13/2019	Open			Accounts Payable	JOHNNY ON THE SPOT #347	\$435.24		
551983	11/13/2019	Reconciled		11/30/2019	Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	\$300.00	\$300.00	\$0.00
551984	11/13/2019	Reconciled		11/30/2019	Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$8,333.34	\$8,333.34	\$0.00
551985	11/13/2019	Reconciled		11/30/2019	Accounts Payable	KNYFF, JON	\$27.00	\$27.00	\$0.00
551986	11/13/2019	Reconciled		11/30/2019	Accounts Payable	KOLDA, GERALD	\$151.96	\$151.96	\$0.00
551987	11/13/2019	Reconciled		11/30/2019	Accounts Payable	LANGUAGE LINE SERVICE INC	\$83.75	\$83.75	\$0.00
551988	11/13/2019	Open			Accounts Payable	MAILING METHODS INC	\$689.99		
551989	11/13/2019	Reconciled		11/30/2019	Accounts Payable	MCCANN CONCRETE PRODUCTS, INC.	\$21,829.00	\$21,829.00	\$0.00
551990	11/13/2019	Open			Accounts Payable	MEDIA SYSTEMS SUPPLIES INC	\$248.00		
551991	11/13/2019	Reconciled		11/30/2019	Accounts Payable	METRO EAST SANITARY DISTRICT	\$7,002.30	\$7,002.30	\$0.00
551992	11/13/2019	Reconciled		11/30/2019	Accounts Payable	MIKES INC	\$4,014.34	\$4,014.34	\$0.00
551993	11/13/2019	Reconciled		11/30/2019	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$336.75	\$336.75	\$0.00
551994	11/13/2019	Reconciled		11/30/2019	Accounts Payable	MORROW BROTHERS FORD, INC.	\$36,200.00	\$36,200.00	\$0.00
551995	11/13/2019	Reconciled		11/30/2019	Accounts Payable	NAPA	\$53.99	\$53.99	\$0.00
551996	11/13/2019	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,333.00		
551997	11/13/2019	Reconciled		11/30/2019	Accounts Payable	NEUBAUER, JOHNSTON & HUDSON	\$900.00	\$900.00	\$0.00
551998	11/13/2019	Reconciled		11/30/2019	Accounts Payable	NEWWAVE COMMUNICATIONS	\$308.44	\$308.44	\$0.00
551999	11/13/2019	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$1,750.00		
552000	11/13/2019	Reconciled		11/30/2019	Accounts Payable	O'FALLON WEEKLY LLC	\$290.00	\$290.00	\$0.00
552001	11/13/2019	Reconciled		11/30/2019	Accounts Payable	OFFICE ESSENTIALS INC	\$178.30	\$178.30	\$0.00
552002	11/13/2019	Reconciled		11/30/2019	Accounts Payable	OMNIGO SOFTWARE	\$7,361.86	\$7,361.86	\$0.00
552003	11/13/2019	Reconciled		11/30/2019	Accounts Payable	PAULSON, KRISTINE L.	\$10.04	\$10.04	\$0.00
552004	11/13/2019	Reconciled		11/30/2019	Accounts Payable	PEI	\$13.10	\$13.10	\$0.00
552005	11/13/2019	Reconciled		11/30/2019	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$51,660.00	\$51,660.00	\$0.00
552006	11/13/2019	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,090.59		
552007	11/13/2019	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,870.00		
552008	11/13/2019	Reconciled		11/30/2019	Accounts Payable	PROPERTY RECORDS INDUSTRY ASSOCIATION	\$335.00	\$335.00	\$0.00
552009	11/13/2019	Reconciled		11/30/2019	Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,100.00	\$1,100.00	\$0.00
552010	11/13/2019	Reconciled		11/30/2019	Accounts Payable	R.K. BLACK INC	\$811.26	\$811.26	\$0.00
552011	11/13/2019	Reconciled		11/30/2019	Accounts Payable	RADCLIFFE, JAMES	\$450.00	\$450.00	\$0.00
552012	11/13/2019	Reconciled		11/30/2019	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,677.50	\$2,677.50	\$0.00
552013	11/13/2019	Reconciled		11/30/2019	Accounts Payable	RILEY, LEVESTER	\$54.00	\$54.00	\$0.00
552014	11/13/2019	Reconciled		11/30/2019	Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$94.54	\$94.54	\$0.00
552015	11/13/2019	Reconciled		11/30/2019	Accounts Payable	SALVI, AMY	\$194.88	\$194.88	\$0.00
552016	11/13/2019	Reconciled		11/30/2019	Accounts Payable	SAWYER, PHILLIP J.	\$3,405.00	\$3,405.00	\$0.00
552017	11/13/2019	Reconciled		11/30/2019	Accounts Payable	SCHAEFER, DONALD	\$140.83	\$140.83	\$0.00
552018	11/13/2019	Reconciled		11/30/2019	Accounts Payable	SCHIEFFEL BOYLE	\$55,400.00	\$55,400.00	\$0.00
552019	11/13/2019	Open			Accounts Payable	SECRETARY OF STATE	\$251.00		

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552020	11/13/2019	Reconciled		11/30/2019	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$3,527.97	\$3,527.97	\$0.00
552021	11/13/2019	Reconciled		11/30/2019	Accounts Payable	SHERRILL ASSOCIATES, INC.	\$2,400.00	\$2,400.00	\$0.00
552022	11/13/2019	Reconciled		11/30/2019	Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$5,912.25	\$5,912.25	\$0.00
552023	11/13/2019	Reconciled		11/30/2019	Accounts Payable	SIKORSKI SIGNS (s)	\$237.50	\$237.50	\$0.00
552024	11/13/2019	Reconciled		11/30/2019	Accounts Payable	SKC COMMUNICATION PRODUCTS INC	\$681.43	\$681.43	\$0.00
552025	11/13/2019	Reconciled		11/30/2019	Accounts Payable	ST. CLAIR COUNTY EMA	\$49,938.00	\$49,938.00	\$0.00
552026	11/13/2019	Reconciled		11/30/2019	Accounts Payable	STEAK OUT	\$138.56	\$138.56	\$0.00
552027	11/13/2019	Reconciled		11/30/2019	Accounts Payable	SWITZERS, INC.	\$21.90	\$21.90	\$0.00
552028	11/13/2019	Open			Accounts Payable	THE LAW OFFICES OF JILL J LAUX LLC	\$75.00		
552029	11/13/2019	Reconciled		11/30/2019	Accounts Payable	THE LEBANON ADVERTISER	\$202.80	\$202.80	\$0.00
552030	11/13/2019	Open			Accounts Payable	THE MONITOR NEWSPAPER	\$12,195.20		
552031	11/13/2019	Reconciled		11/30/2019	Accounts Payable	THOMSON RUETERS-WEST	\$236.00	\$236.00	\$0.00
552032	11/13/2019	Open			Accounts Payable	TKB ASSOCIATES, INC.	\$13,912.00		
552033	11/13/2019	Reconciled		11/30/2019	Accounts Payable	U.S. BANK EQUIPMENT FINANCE	\$256.20	\$256.20	\$0.00
552034	11/13/2019	Reconciled		11/30/2019	Accounts Payable	UNITED PARCEL SERVICE	\$13.26	\$13.26	\$0.00
552035	11/13/2019	Reconciled		11/30/2019	Accounts Payable	URBAN FEED AND SUPPLY CO	\$1,150.00	\$1,150.00	\$0.00
552036	11/13/2019	Reconciled		11/30/2019	Accounts Payable	US FOODS, INC	\$3,223.52	\$3,223.52	\$0.00
552037	11/13/2019	Reconciled		11/30/2019	Accounts Payable	VASQUEZ, GARY	\$66.12	\$66.12	\$0.00
552038	11/13/2019	Reconciled		11/30/2019	Accounts Payable	VERIZON WIRELESS	\$475.88	\$475.88	\$0.00
552039	11/13/2019	Reconciled		11/30/2019	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$5,443.45	\$5,443.45	\$0.00
552040	11/13/2019	Reconciled		11/30/2019	Accounts Payable	WATERLOGIC AMERICAS LLC	\$196.38	\$196.38	\$0.00
552041	11/13/2019	Reconciled		11/30/2019	Accounts Payable	WELCH, KARA	\$180.00	\$180.00	\$0.00
552042	11/13/2019	Reconciled		11/30/2019	Accounts Payable	WESTERN DETENTION PRODUCTS, INC	\$102.00	\$102.00	\$0.00
552043	11/13/2019	Reconciled		11/30/2019	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$5,000.00	\$5,000.00	\$0.00
552044	11/13/2019	Reconciled		11/30/2019	Accounts Payable	WILSON, KAITLYN	\$150.00	\$150.00	\$0.00
552045	11/13/2019	Reconciled		11/30/2019	Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$150.00	\$150.00	\$0.00
552046	11/13/2019	Reconciled		11/30/2019	Accounts Payable	WIRELESS USA INC.	\$1,442.85	\$1,442.85	\$0.00
552047	11/13/2019	Reconciled		11/30/2019	Accounts Payable	WRIGHT, SHANNON M.	\$212.04	\$212.04	\$0.00
552048	11/13/2019	Reconciled		11/30/2019	Accounts Payable	JOHNSON, ROBERT	\$42.00	\$42.00	\$0.00
552049	11/13/2019	Reconciled		11/30/2019	Accounts Payable	AMEREN IP	\$556.88	\$556.88	\$0.00
552050	11/13/2019	Reconciled		11/30/2019	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
552051	11/13/2019	Reconciled		11/30/2019	Accounts Payable	CINTAS CORPORATION	\$74.29	\$74.29	\$0.00
552052	11/13/2019	Open			Accounts Payable	FOERTSCH TERMITE, PEST CONTROL	\$3,100.00		
552053	11/13/2019	Reconciled		11/30/2019	Accounts Payable	Foley Building Maintenance	\$2,204.39	\$2,204.39	\$0.00
552054	11/13/2019	Open			Accounts Payable	SOUTHWESTERN ILLINOIS POLICE CHIEF 'S ASSN	\$100.00		
552055	11/19/2019	Reconciled		11/30/2019	Accounts Payable	ALDI INC	\$3,200.00	\$3,200.00	\$0.00
552056	11/19/2019	Reconciled		11/30/2019	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$507.36	\$507.36	\$0.00
552057	11/19/2019	Reconciled		11/30/2019	Accounts Payable	AT&T	\$389.35	\$389.35	\$0.00
552058	11/19/2019	Reconciled		11/30/2019	Accounts Payable	AT&T	\$13.41	\$13.41	\$0.00
552059	11/19/2019	Reconciled		11/30/2019	Accounts Payable	BAXTER, AMY	\$23.78	\$23.78	\$0.00

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552060	11/19/2019	Reconciled		11/30/2019	Accounts Payable	BRADLEY, WENDY	\$118.70	\$118.70	\$0.00
552061	11/19/2019	Reconciled		11/30/2019	Accounts Payable	BUY ON PURPOSE	\$588.85	\$588.85	\$0.00
552062	11/19/2019	Reconciled		11/30/2019	Accounts Payable	CAPE RADIOLOGY GROUP PC	\$113.72	\$113.72	\$0.00
552063	11/19/2019	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$568.41		
552064	11/19/2019	Reconciled		11/30/2019	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$10.75	\$10.75	\$0.00
552065	11/19/2019	Open			Accounts Payable	CHARLES J. FRANKE, MSW, LCSW	\$600.00		
552066	11/19/2019	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$442.11		
552067	11/19/2019	Reconciled		11/30/2019	Accounts Payable	COORDINATED YOUTH SERVICES	\$30,030.35	\$30,030.35	\$0.00
552068	11/19/2019	Reconciled		11/30/2019	Accounts Payable	COORDINATED YOUTH SERVICES	\$4,840.00	\$4,840.00	\$0.00
552069	11/19/2019	Reconciled		11/30/2019	Accounts Payable	COORDINATED YOUTH SERVICES	\$6,965.45	\$6,965.45	\$0.00
552070	11/19/2019	Reconciled		11/30/2019	Accounts Payable	CROISSANT, BETTY	\$206.48	\$206.48	\$0.00
552071	11/19/2019	Reconciled		11/30/2019	Accounts Payable	DEANNA D RUETER	\$407.18	\$407.18	\$0.00
552072	11/19/2019	Reconciled		11/30/2019	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$558.39	\$558.39	\$0.00
552073	11/19/2019	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$11,963.17		
552074	11/19/2019	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	\$79.22		
552075	11/19/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$17,959.06		
552076	11/19/2019	Reconciled		11/30/2019	Accounts Payable	ELIZABETH VAN UFFELEN	\$317.84	\$317.84	\$0.00
552077	11/19/2019	Reconciled		11/30/2019	Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$258.52	\$258.52	\$0.00
552078	11/19/2019	Reconciled		11/30/2019	Accounts Payable	FEDAK, BRENDA	\$73.08	\$73.08	\$0.00
552079	11/19/2019	Reconciled		11/30/2019	Accounts Payable	FFF ENTERPRISES INC	\$2,983.96	\$2,983.96	\$0.00
552080	11/19/2019	Reconciled		11/30/2019	Accounts Payable	FIERGE, MELANIE	\$89.60	\$89.60	\$0.00
552081	11/19/2019	Reconciled		11/30/2019	Accounts Payable	Foley Building Maintenance	\$3,634.68	\$3,634.68	\$0.00
552082	11/19/2019	Open			Accounts Payable	FOOD OUTREACH INC	\$3,901.85		
552083	11/19/2019	Open			Accounts Payable	FOOD OUTREACH INC	\$2,250.00		
552084	11/19/2019	Open			Accounts Payable	FOOD OUTREACH INC	\$8,299.29		
552085	11/19/2019	Reconciled		11/30/2019	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$90.00	\$90.00	\$0.00
552086	11/19/2019	Open			Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS	\$1,384.94		
552087	11/19/2019	Open			Accounts Payable	GLENNON, MARY, L	\$17.98		
552088	11/19/2019	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$336.35		
552089	11/19/2019	Open			Accounts Payable	GROUPWARE TECHNOLOGIES, INC.	\$960.00		
552090	11/19/2019	Reconciled		11/30/2019	Accounts Payable	GRUENERT, SUSAN	\$54.52	\$54.52	\$0.00
552091	11/19/2019	Reconciled		11/30/2019	Accounts Payable	HARRIS PUBLIC HEALTH SOLUTIONS	\$245.00	\$245.00	\$0.00
552092	11/19/2019	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$560.46		
552093	11/19/2019	Reconciled		11/30/2019	Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	\$2,369.20	\$2,369.20	\$0.00
552094	11/19/2019	Reconciled		11/30/2019	Accounts Payable	HOWARD, TAWANA	\$27.44	\$27.44	\$0.00
552095	11/19/2019	Reconciled		11/30/2019	Accounts Payable	HR DIRECT	\$116.86	\$116.86	\$0.00
552096	11/19/2019	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$11,979.00		

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552097	11/19/2019	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$63.44		
552098	11/19/2019	Reconciled		11/30/2019	Accounts Payable	LAND OF LINCOLN LEGAL	\$66.50	\$66.50	\$0.00
552099	11/19/2019	Reconciled		11/30/2019	Accounts Payable	LINCOLN SURGICAL GROUP	\$4,025.50	\$4,025.50	\$0.00
552100	11/19/2019	Reconciled		11/30/2019	Accounts Payable	LOTTER, AMANDA	\$316.68	\$316.68	\$0.00
552101	11/19/2019	Open			Accounts Payable	M.R. JENSEN ENTERPRISES	\$2,100.00		
552102	11/19/2019	Reconciled		11/30/2019	Accounts Payable	MARGARET WINKELER	\$23.20	\$23.20	\$0.00
552103	11/19/2019	Reconciled		11/30/2019	Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$290.84	\$290.84	\$0.00
552104	11/19/2019	Reconciled		11/30/2019	Accounts Payable	MELTON , SHANNON	\$45.24	\$45.24	\$0.00
552105	11/19/2019	Open			Accounts Payable	MEMORIAL HOSPITAL EAST	\$573.26		
552106	11/19/2019	Reconciled		11/30/2019	Accounts Payable	METRO	\$30.00	\$30.00	\$0.00
552107	11/19/2019	Reconciled		11/30/2019	Accounts Payable	MIDAMERICA RADIOLOGY SC	\$454.79	\$454.79	\$0.00
552108	11/19/2019	Reconciled		11/30/2019	Accounts Payable	MOTO MART	\$1,000.00	\$1,000.00	\$0.00
552109	11/19/2019	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$1,508.18		
552110	11/19/2019	Reconciled		11/30/2019	Accounts Payable	PAYROLL ESCROW FUND	\$5,000.00	\$5,000.00	\$0.00
552111	11/19/2019	Reconciled		11/30/2019	Accounts Payable	PHILLIPS, JACOB, W.	\$253.46	\$253.46	\$0.00
552112	11/19/2019	Open			Accounts Payable	POOL ADMINISTRATION INC	\$268.00		
552113	11/19/2019	Open			Accounts Payable	PREMIER PATHOLOGY SERVICES, LLC	\$40.93		
552114	11/19/2019	Reconciled		11/30/2019	Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,781.43	\$20,781.43	\$0.00
552115	11/19/2019	Open			Accounts Payable	QUEST DIAGNOSTICS	\$61.50		
552116	11/19/2019	Reconciled		11/30/2019	Accounts Payable	SALEM FLORA RADIOLOGY	\$72.90	\$72.90	\$0.00
552117	11/19/2019	Reconciled		11/30/2019	Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$258.52	\$258.52	\$0.00
552118	11/19/2019	Reconciled		11/30/2019	Accounts Payable	SANOFI PASTEUR	\$2,151.98	\$2,151.98	\$0.00
552119	11/19/2019	Reconciled		11/30/2019	Accounts Payable	SHRED-IT USA	\$85.87	\$85.87	\$0.00
552120	11/19/2019	Open			Accounts Payable	SLUCARE	\$40.93		
552121	11/19/2019	Reconciled		11/30/2019	Accounts Payable	SMILE TEAM DENTAL	\$12,197.00	\$12,197.00	\$0.00
552122	11/19/2019	Reconciled		11/30/2019	Accounts Payable	SONES FAMILY DENTAL	\$4,593.00	\$4,593.00	\$0.00
552123	11/19/2019	Reconciled		11/30/2019	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$1,424.77	\$1,424.77	\$0.00
552124	11/19/2019	Reconciled		11/30/2019	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$7,187.50	\$7,187.50	\$0.00
552125	11/19/2019	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00		
552126	11/19/2019	Reconciled		11/30/2019	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$37,911.81	\$37,911.81	\$0.00
552127	11/19/2019	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$485.36		
552128	11/19/2019	Open			Accounts Payable	SOUTHERN ILLINOIS PUBLIC HEALTH CONSORTIUM	\$50.00		
552129	11/19/2019	Reconciled		11/30/2019	Accounts Payable	SQUIRES, COURTNEY	\$295.80	\$295.80	\$0.00
552130	11/19/2019	Reconciled		11/30/2019	Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$127.38	\$127.38	\$0.00
552131	11/19/2019	Reconciled		11/30/2019	Accounts Payable	ST MARYS HOSPITAL	\$129.26	\$129.26	\$0.00
552132	11/19/2019	Reconciled		11/30/2019	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$64,515.15	\$64,515.15	\$0.00
552133	11/19/2019	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$112.44		
552134	11/19/2019	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$10.75		
552135	11/19/2019	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$177.42		
552136	11/19/2019	Reconciled		11/30/2019	Accounts Payable	STERICYCLE, INC.	\$108.84	\$108.84	\$0.00

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552137	11/19/2019	Reconciled		11/30/2019	Accounts Payable	SUSAN REHRIG	\$18.97	\$18.97	\$0.00
552138	11/19/2019	Reconciled		11/30/2019	Accounts Payable	TEKLAB INC	\$24.00	\$24.00	\$0.00
552139	11/19/2019	Reconciled		11/30/2019	Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$4,229.30	\$4,229.30	\$0.00
552140	11/19/2019	Open			Accounts Payable	VALENTINE, SHARON	\$186.34		
552141	11/19/2019	Reconciled		11/30/2019	Accounts Payable	WAL-MART STORES, INC	\$106.98	\$106.98	\$0.00
552142	11/19/2019	Reconciled		11/30/2019	Accounts Payable	WASHINGTON UNIVERSITY PHYSICIANS IN ILLINOIS, LLC	\$149.54	\$149.54	\$0.00
552143	11/19/2019	Reconciled		11/30/2019	Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$15,338.34	\$15,338.34	\$0.00
552144	11/19/2019	Reconciled		11/30/2019	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$533.98	\$533.98	\$0.00
552145	11/19/2019	Reconciled		11/30/2019	Accounts Payable	WAY, ERIN	\$106.14	\$106.14	\$0.00
552146	11/19/2019	Reconciled		11/30/2019	Accounts Payable	WEBSTER, JEFFERY	\$222.14	\$222.14	\$0.00
552147	11/19/2019	Reconciled		11/30/2019	Accounts Payable	WEISENSTEIN, KATHY	\$660.62	\$660.62	\$0.00
552148	11/19/2019	Open			Accounts Payable	YOUCK, CARMOLETTA, K.	\$42.50		
552149	11/19/2019	Reconciled		11/30/2019	Accounts Payable	Heyl, Royster, Voelker & Allen, P.C.	\$150.00	\$150.00	\$0.00
552150	11/18/2019	Reconciled		11/30/2019	Accounts Payable	AMEREN ILLINOIS	\$162.57	\$162.57	\$0.00
552151	11/18/2019	Reconciled		11/30/2019	Accounts Payable	AMEREN ILLINOIS	\$250.00	\$250.00	\$0.00
552152	11/18/2019	Reconciled		11/30/2019	Accounts Payable	AMEREN ILLINOIS	\$241.73	\$241.73	\$0.00
552153	11/18/2019	Reconciled		11/30/2019	Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$11.92	\$11.92	\$0.00
552154	11/18/2019	Reconciled		11/30/2019	Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$14.09	\$14.09	\$0.00
552155	11/18/2019	Reconciled		11/30/2019	Accounts Payable	ARAPAHO VILLAGE MHP	\$550.00	\$550.00	\$0.00
552156	11/18/2019	Reconciled		11/30/2019	Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	\$11.95	\$11.95	\$0.00
552157	11/18/2019	Reconciled		11/30/2019	Accounts Payable	ILLINOIS AMERICAN WATER	\$43.70	\$43.70	\$0.00
552158	11/18/2019	Reconciled		11/30/2019	Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	\$17.75	\$17.75	\$0.00
552159	11/18/2019	Reconciled		11/30/2019	Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	\$18.11	\$18.11	\$0.00
552160	11/20/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$56.13		
552161	11/20/2019	Open			Accounts Payable	YELLOW BRICK MANAGEMENT, INC.	\$400.00		
552162	11/20/2019	Reconciled		11/30/2019	Accounts Payable	BELLEVILLE NEWS-DEMOCRAT	\$1,240.24	\$1,240.24	\$0.00
552163	11/20/2019	Reconciled		11/30/2019	Accounts Payable	BUSTERS TIRE MART	\$1,412.48	\$1,412.48	\$0.00
552164	11/20/2019	Reconciled		11/30/2019	Accounts Payable	CANTEEN TOWNSHIP	\$12,170.07	\$12,170.07	\$0.00
552165	11/20/2019	Open			Accounts Payable	CENPRO SERVICES, INC	\$1,800.00		
552166	11/20/2019	Reconciled		11/30/2019	Accounts Payable	CHARTER COMMUNICATIONS	\$89.98	\$89.98	\$0.00
552167	11/20/2019	Reconciled		11/30/2019	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,617.60	\$1,617.60	\$0.00
552168	11/20/2019	Reconciled		11/30/2019	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$21.33	\$21.33	\$0.00
552169	11/20/2019	Reconciled		11/30/2019	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.14	\$10.14	\$0.00
552170	11/20/2019	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$2,067.74		
552171	11/20/2019	Reconciled		11/30/2019	Accounts Payable	FALLING SPRINGS QUARRY CO	\$72.80	\$72.80	\$0.00
552172	11/20/2019	Reconciled		11/30/2019	Accounts Payable	FASTENAL COMPANY	\$144.10	\$144.10	\$0.00
552173	11/20/2019	Reconciled		11/30/2019	Accounts Payable	Foley Building Maintenance	\$2,395.05	\$2,395.05	\$0.00
552174	11/20/2019	Reconciled		11/30/2019	Accounts Payable	FP MAILING SOLUTIONS	\$86.85	\$86.85	\$0.00
552175	11/20/2019	Reconciled		11/30/2019	Accounts Payable	HOMETOWN ACE HARDWARE	\$36.91	\$36.91	\$0.00
552176	11/20/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$279.07		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
552177	11/20/2019	Open			Accounts Payable	ILLINOIS DEPT. OF TRANSPORTATION	\$193,638.85		
552178	11/20/2019	Reconciled		11/30/2019	Accounts Payable	RUSH TRUCK CENTERS OF MISSOURI, INC.	\$275,002.00	\$275,002.00	\$0.00
552179	11/20/2019	Reconciled		11/30/2019	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63	\$14.63	\$0.00
552180	11/20/2019	Reconciled		11/30/2019	Accounts Payable	VANDEVANTER ENGINEERING - ST. LOUIS	\$614.50	\$614.50	\$0.00
552181	11/20/2019	Reconciled		11/30/2019	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$94.74	\$94.74	\$0.00
552182	11/20/2019	Reconciled		11/30/2019	Accounts Payable	ALVIN C. PAULSON ATTORNEY AT LAW	\$3,072.30	\$3,072.30	\$0.00
552183	11/20/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$227.31		
552184	11/20/2019	Open			Accounts Payable	ARDC	\$8,448.00		
552185	11/20/2019	Reconciled		11/30/2019	Accounts Payable	AT&T	\$48.25	\$48.25	\$0.00
552186	11/20/2019	Reconciled		11/30/2019	Accounts Payable	AT&T	\$62.82	\$62.82	\$0.00
552187	11/20/2019	Reconciled		11/30/2019	Accounts Payable	AT&T	\$53.87	\$53.87	\$0.00
552188	11/20/2019	Reconciled		11/30/2019	Accounts Payable	AT&T	\$1,157.53	\$1,157.53	\$0.00
552189	11/20/2019	Reconciled		11/30/2019	Accounts Payable	AT&T	\$876.78	\$876.78	\$0.00
552190	11/20/2019	Reconciled		11/30/2019	Accounts Payable	AT&T	\$63.01	\$63.01	\$0.00
552191	11/20/2019	Open			Accounts Payable	AT&T MOBILITY	\$163.72		
552192	11/20/2019	Reconciled		11/30/2019	Accounts Payable	BAUGH, THEODORE	\$74.00	\$74.00	\$0.00
552193	11/20/2019	Reconciled		11/30/2019	Accounts Payable	BIRK, NATALIE	\$12.76	\$12.76	\$0.00
552194	11/20/2019	Open			Accounts Payable	CALL FOR HELP, INC.	\$10,594.00		
552195	11/20/2019	Open			Accounts Payable	CAROL HOUSE QUICK FIX PET CLINIC	\$605.00		
552196	11/20/2019	Reconciled		11/30/2019	Accounts Payable	CHAMPION, JODI, B	\$68.00	\$68.00	\$0.00
552197	11/20/2019	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$788.00		
552198	11/20/2019	Reconciled		11/30/2019	Accounts Payable	CITY OF BELLEVILLE	\$83.23	\$83.23	\$0.00
552199	11/20/2019	Open			Accounts Payable	CLAY CONSTRUCTION AND LANDSCAPING	\$900.00		
552200	11/20/2019	Reconciled		11/30/2019	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$239.92	\$239.92	\$0.00
552201	11/20/2019	Reconciled		11/30/2019	Accounts Payable	CLEARWAVE COMMUNICATIONS	\$875.00	\$875.00	\$0.00
552202	11/20/2019	Reconciled		11/30/2019	Accounts Payable	COMMUNITY LINK INC	\$1,226.00	\$1,226.00	\$0.00
552203	11/20/2019	Reconciled		11/30/2019	Accounts Payable	COMPU TYPE	\$369.88	\$369.88	\$0.00
552204	11/20/2019	Open			Accounts Payable	COURTNEY SCHWEICKHARDT	\$479.66		
552205	11/20/2019	Reconciled		11/30/2019	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$21,951.74	\$21,951.74	\$0.00
552206	11/20/2019	Reconciled		11/30/2019	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$808.59	\$808.59	\$0.00
552207	11/20/2019	Reconciled		11/30/2019	Accounts Payable	EAST END X-PRESS LUBE	\$46.98	\$46.98	\$0.00
552208	11/20/2019	Reconciled		11/30/2019	Accounts Payable	ECOLAB	\$792.23	\$792.23	\$0.00
552209	11/20/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$236.00		
552210	11/20/2019	Open			Accounts Payable	ELAINE CUETO	\$240.16		
552211	11/20/2019	Reconciled		11/30/2019	Accounts Payable	FOODLAND	\$220.00	\$220.00	\$0.00
552212	11/20/2019	Open			Accounts Payable	FOUR HEARTS FOUNDATION INC	\$120.00		
552213	11/20/2019	Reconciled		11/30/2019	Accounts Payable	FOWLER TECHNOLOGY SERVICES	\$11,750.00	\$11,750.00	\$0.00
552214	11/20/2019	Open			Accounts Payable	FREDERKING, WILLIAM DARYL	\$252.30		
552215	11/20/2019	Reconciled		11/30/2019	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,041.20	\$1,041.20	\$0.00
552216	11/20/2019	Reconciled		11/30/2019	Accounts Payable	FRONTIER	\$198.54	\$198.54	\$0.00
552217	11/20/2019	Open			Accounts Payable	GARDNER, JODI, L	\$150.00		

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552218	11/20/2019	Reconciled		11/30/2019	Accounts Payable	GovConnection Inc.	\$148.25	\$148.25	\$0.00
552219	11/20/2019	Reconciled		11/30/2019	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$60,355.00	\$60,355.00	\$0.00
552220	11/20/2019	Reconciled		11/30/2019	Accounts Payable	HEROS IN STYLE, INC.	\$863.97	\$863.97	\$0.00
552221	11/20/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$69.80		
552222	11/20/2019	Reconciled		11/30/2019	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$131.25	\$131.25	\$0.00
552223	11/20/2019	Reconciled		11/30/2019	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00	\$450.00	\$0.00
552224	11/20/2019	Reconciled		11/30/2019	Accounts Payable	KAHALAH CLAY	\$915.03	\$915.03	\$0.00
552225	11/20/2019	Open			Accounts Payable	LECHEN, JOHN	\$197.20		
552226	11/20/2019	Open			Accounts Payable	MAJOR CASE SQUAD OF GREATER ST. LOUIS	\$900.00		
552227	11/20/2019	Reconciled		11/30/2019	Accounts Payable	MENDOLA, TARA	\$361.34	\$361.34	\$0.00
552228	11/20/2019	Open			Accounts Payable	MISSEY, MICHAEL J.	\$59.40		
552229	11/20/2019	Reconciled		11/30/2019	Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$497.00	\$497.00	\$0.00
552230	11/20/2019	Open			Accounts Payable	MURPHY COMPANY	\$1,900.00		
552231	11/20/2019	Reconciled		11/30/2019	Accounts Payable	NAEGER, MICHELLE L.	\$661.20	\$661.20	\$0.00
552232	11/20/2019	Reconciled		11/30/2019	Accounts Payable	NORKUS, GREGORY	\$274.92	\$274.92	\$0.00
552233	11/20/2019	Open			Accounts Payable	OFFICE DEPOT	\$2,943.84		
552234	11/20/2019	Reconciled		11/30/2019	Accounts Payable	OFFICE ESSENTIALS INC	\$366.84	\$366.84	\$0.00
552235	11/20/2019	Open			Accounts Payable	PAULSON, KRISTINE L.	\$118.32		
552236	11/20/2019	Reconciled		11/30/2019	Accounts Payable	PEI	\$60.00	\$60.00	\$0.00
552237	11/20/2019	Reconciled		11/30/2019	Accounts Payable	PETTY CASH	\$129.99	\$129.99	\$0.00
552238	11/20/2019	Reconciled		11/30/2019	Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,800.00	\$1,800.00	\$0.00
552239	11/20/2019	Open			Accounts Payable	ROSENZWEIG, DANA	\$74.00		
552240	11/20/2019	Reconciled		11/30/2019	Accounts Payable	SAVE	\$25,346.19	\$25,346.19	\$0.00
552241	11/20/2019	Reconciled		11/30/2019	Accounts Payable	SCHAEFER, DONALD	\$32.84	\$32.84	\$0.00
552242	11/20/2019	Reconciled		11/30/2019	Accounts Payable	SCHRADER, MONICA	\$184.50	\$184.50	\$0.00
552243	11/20/2019	Reconciled		11/30/2019	Accounts Payable	SKC COMMUNICATION PRODUCTS INC	\$353.43	\$353.43	\$0.00
552244	11/20/2019	Reconciled		11/30/2019	Accounts Payable	SOS TECHNOLOGIES	\$1,243.95	\$1,243.95	\$0.00
552245	11/20/2019	Open			Accounts Payable	STATE'S ATTORNEYS APPELLATE PROSECUTOR'S COUNTY FD	\$42,000.00		
552246	11/20/2019	Open			Accounts Payable	STEELE, HEATHER	\$111.36		
552247	11/20/2019	Reconciled		11/30/2019	Accounts Payable	STERICYCLE, INC.	\$148.25	\$148.25	\$0.00
552248	11/20/2019	Reconciled		11/30/2019	Accounts Payable	SUPPLY CONCEPTS INC	\$381.60	\$381.60	\$0.00
552249	11/20/2019	Reconciled		11/30/2019	Accounts Payable	SWITZERS, INC.	\$422.51	\$422.51	\$0.00
552250	11/20/2019	Reconciled		11/30/2019	Accounts Payable	THE JONES BOYS, INC	\$140.89	\$140.89	\$0.00
552251	11/20/2019	Open			Accounts Payable	THOMSON RUETERS-WEST	\$1,947.00		
552252	11/20/2019	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$525.00		
552253	11/20/2019	Reconciled		11/30/2019	Accounts Payable	TRIPPI, JOHN	\$361.34	\$361.34	\$0.00
552254	11/20/2019	Open			Accounts Payable	UNITED PARCEL SERVICE	\$31.70		
552255	11/20/2019	Reconciled		11/30/2019	Accounts Payable	US FOODS, INC	\$692.22	\$692.22	\$0.00
552256	11/20/2019	Reconciled		11/30/2019	Accounts Payable	VILLAGE OF NEW ATHENS	\$79.84	\$79.84	\$0.00
552257	11/20/2019	Reconciled		11/30/2019	Accounts Payable	WEX BANK	\$20.00	\$20.00	\$0.00
552258	11/20/2019	Reconciled		11/30/2019	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$113,857.75	\$113,857.75	\$0.00
552259	11/20/2019	Open			Accounts Payable	Kernan, John	\$74.00		
552260	11/20/2019	Reconciled		11/30/2019	Accounts Payable	Luetkemyer, Kristi	\$74.00	\$74.00	\$0.00

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552261	11/25/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$230.74		
552262	11/25/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$58.00		
552263	11/25/2019	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$26.82		
552264	11/25/2019	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$60.00		
552265	11/27/2019	Open			Accounts Payable	JASPER COUNTY HEALTH DEPARTMENT	\$300.00		
552266	11/27/2019	Open			Accounts Payable	AMEREN ILLINOIS	\$208.85		
552267	11/27/2019	Open			Accounts Payable	AMEREN IP	\$410.72		
552268	11/27/2019	Open			Accounts Payable	AMEREN IP	\$398.11		
552269	11/27/2019	Open			Accounts Payable	ANDERIN CORPORATION	\$10,000.00		
552270	11/27/2019	Open			Accounts Payable	AT&T	\$72.82		
552271	11/27/2019	Open			Accounts Payable	AT&T	\$103.34		
552272	11/27/2019	Open			Accounts Payable	AT&T	\$569.77		
552273	11/27/2019	Open			Accounts Payable	AT&T	\$2,828.89		
552274	11/27/2019	Open			Accounts Payable	AT&T	\$152.63		
552275	11/27/2019	Open			Accounts Payable	AT&T	\$231.11		
552276	11/27/2019	Open			Accounts Payable	AUFFENBERG FORD INC.	\$1,151.80		
552277	11/27/2019	Open			Accounts Payable	BECKER'S FARM & INDUSTRIAL SUPPLIES	\$229.99		
552278	11/27/2019	Reconciled		11/30/2019	Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$46,687.88	\$46,687.88	\$0.00
552279	11/27/2019	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$2,549.45		
552280	11/27/2019	Open			Accounts Payable	CARGILL, INC.	\$36,677.29		
552281	11/27/2019	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$102.22		
552282	11/27/2019	Open			Accounts Payable	CDW GOVERNMENT INC.	\$3,412.50		
552283	11/27/2019	Open			Accounts Payable	CHAMPION, JODI, B	\$84.00		
552284	11/27/2019	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$872.00		
552285	11/27/2019	Reconciled		11/30/2019	Accounts Payable	CLARK, JANELLE	\$71.34	\$71.34	\$0.00
552286	11/27/2019	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$113.45		
552287	11/27/2019	Open			Accounts Payable	CMRS-FP	\$1,000.00		
552288	11/27/2019	Open			Accounts Payable	COLUMBIA QUARRY CO.	\$523.24		
552289	11/27/2019	Open			Accounts Payable	CORNERSTONE COMMUNICATIONS, INC.	\$575.00		
552290	11/27/2019	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$4,773.68		
552291	11/27/2019	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,369.69		
552292	11/27/2019	Open			Accounts Payable	EICHENLAUB, MARK	\$179.04		
552293	11/27/2019	Open			Accounts Payable	EN POINTE TECHNOLOGIES SALES LLC	\$2,782.98		
552294	11/27/2019	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$407.58		
552295	11/27/2019	Open			Accounts Payable	FOODLAND	\$1,985.59		
552296	11/27/2019	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,492.30		
552297	11/27/2019	Open			Accounts Payable	GASB	\$520.00		
552298	11/27/2019	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$19,154.05		
552299	11/27/2019	Open			Accounts Payable	HAYS COMPANY INC	\$2,995.40		
552300	11/27/2019	Open			Accounts Payable	HERBERT, KEN	\$54.00		
552301	11/27/2019	Open			Accounts Payable	HEROS IN STYLE, INC.	\$864.06		

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552302	11/27/2019	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$570.00		
552303	11/27/2019	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$61.52		
552304	11/27/2019	Open			Accounts Payable	ILL-MO PUMP & SUPPLY, INC	\$422.80		
552305	11/27/2019	Open			Accounts Payable	ILLINOIS COUNTY TREASURERS' ASSOCIATION	\$500.00		
552306	11/27/2019	Open			Accounts Payable	ILLINOIS STATE'S ATTORNEY'S ASSOCIATION	\$450.00		
552307	11/27/2019	Open			Accounts Payable	JOSEPH E. MEYER & ASSOCIATES, INC.	\$9,989.00		
552308	11/27/2019	Open			Accounts Payable	LANDMARK FORD INC	\$25,261.00		
552309	11/27/2019	Open			Accounts Payable	LESLIE RIVERA	\$54.00		
552310	11/27/2019	Open			Accounts Payable	NORFOLK SOUTHERN RAILWAY COMPANY	\$3,237.20		
552311	11/27/2019	Open			Accounts Payable	PITNEY BOWES PRESORT SERVICES	\$1,189.27		
552312	11/27/2019	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$2,050.00		
552313	11/27/2019	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$16,800.00		
552314	11/27/2019	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$55,000.00		
552315	11/27/2019	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,637.67		
552316	11/27/2019	Open			Accounts Payable	QBE INSURANCE CORPORATION	\$58,861.24		
552317	11/27/2019	Open			Accounts Payable	R & M SEWER SERVICE LLC	\$3,200.00		
552318	11/27/2019	Open			Accounts Payable	REJIS COMMISSION	\$225.00		
552319	11/27/2019	Open			Accounts Payable	SAVE-A-LOT	\$1,885.93		
552320	11/27/2019	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	\$32.75		
552321	11/27/2019	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$392.65		
552322	11/27/2019	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$42.00		
552323	11/27/2019	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
552324	11/27/2019	Open			Accounts Payable	UNITED PARCEL SERVICE	\$15.72		
552325	11/27/2019	Open			Accounts Payable	VILLAGE OF CAHOKIA	\$5,250.17		
552326	11/27/2019	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$1,180.00		
552327	11/27/2019	Open			Accounts Payable	WAL-MART STORES, INC	\$577.22		
552328	11/27/2019	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$244.06		
552329	11/27/2019	Open			Accounts Payable	KOBYLINSKI, STEPHEN	\$68.19		
552330	11/27/2019	Open			Accounts Payable	STERNAU, DAVID	\$102.29		
552331	11/27/2019	Open			Accounts Payable	SYBERT, MEG	\$20.00		
Type Check Totals:							\$2,373,416.05	\$1,680,455.94	\$0.00
EFT									
8205	11/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$228.73		
8206	11/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$83.96		
8207	11/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$186.05		
8208	11/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$47.50		
8209	11/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$31.94		
8210	11/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$39.99		
8211	11/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
8212	11/19/2019	Open			Accounts Payable	UMB CARD SERVICE	(\$10.00)		
8213	11/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$3.68		

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8214	11/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$62.62		
8215	11/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$225.00		
8216	11/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$11.02		
8217	11/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$33.50		
8218	11/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$234.00		
8219	11/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$22.09		
8220	11/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$310.00		
8221	11/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$44.63		
8222	11/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$5.00		
8223	11/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$14.78		
8224	11/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$41.21		
8225	11/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$121.44		
8226	11/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,095.32		
8227	11/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$454.38		
8228	11/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$41.21		
8229	11/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,279.38		
8230	11/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$32.99		
8231	11/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$44.90		
8232	11/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$5,011.14		
8233	11/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$24.00		
8234	11/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$433.92		
8235	11/19/2019	Open			Accounts Payable	UMB CARD SERVICE	\$221.44		
8236	11/07/2019	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$88,716.57		
8237	11/05/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$83,011.94		
8238	11/05/2019	Open			Accounts Payable	TOWNSHIP MOTOR FUEL FUND	\$2,592.95		
8239	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$740.44		
8240	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$27.25		
8241	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$432.07		
8242	11/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$89.99		
8243	11/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$199.36		
8244	11/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$199.36		
8245	11/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$199.36		
8246	11/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$99.68		
8247	11/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$199.36		
8248	11/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$199.36		
8249	11/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$199.36		
8250	11/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$53.36		
8251	11/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$96.06		
8252	11/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$227.44		
8253	11/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$214.66		
8254	11/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$207.66		
8255	11/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$207.66		
8256	11/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$207.66		
8257	11/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$311.49		
8258	11/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$25.20		
8259	11/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$207.66		
8260	11/25/2019	Open			Accounts Payable	UMB CARD SERVICE	\$207.66		
8261	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$63.64		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8262	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,076.97		
8263	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	(\$149.36)		
8264	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$13.12		
8265	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$264.00		
8266	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$95.46		
8267	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$33.70		
8268	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$251.94		
8269	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$169.81		
8270	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$667.92		
8271	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$358.97		
8272	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
8273	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$26.30		
8274	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$29.49		
8275	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$400.00		
8276	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$28.17		
8277	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$495.52		
8278	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,885.00		
8279	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$708.00		
8280	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,076.97		
8281	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$187.50		
8282	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$29.67		
8283	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
8284	11/15/2019	Open			Accounts Payable	UMB CARD SERVICE	\$175.00		
8285	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$10,411.66		
8286	11/07/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,366.28		
8287	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$390.00		
8288	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$162.98		
8289	11/20/2019	Open			Accounts Payable	UMB CARD SERVICE	\$193.85		
8290	11/20/2019	Open			Accounts Payable	UMB CARD SERVICE	\$130.58		
8291	11/20/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1,203.18		
8292	11/20/2019	Open			Accounts Payable	UMB CARD SERVICE	\$100.46		
8293	11/20/2019	Open			Accounts Payable	UMB CARD SERVICE	\$369.56		
8294	11/20/2019	Open			Accounts Payable	UMB CARD SERVICE	\$487.64		
8295	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$214.70		
8296	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$2.97		
8297	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$41.83		
8298	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$24.48		
8299	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$4.05		
8300	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$6.09		
8301	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$20.66		
8302	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$43.96		
8303	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$3.26		
8304	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$20.50		
8305	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$997.12		
8306	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$923.64		
8307	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$74.98		
8308	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$50.35		
8309	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
8310	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$193.29		
8311	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$69.99		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8312	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$348.00		
8313	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$19.99		
8314	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$74.76		
8315	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
8316	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$27.58		
8317	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$582.42		
8318	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$17.61		
8319	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$21.00		
8320	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$499.60		
8321	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$68.97		
8322	11/20/2019	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$85,678.91		
8323	11/27/2019	Open			Accounts Payable	UMB CARD SERVICE	\$76.69		
8324	11/26/2019	Open			Accounts Payable	UMB CARD SERVICE	\$1.99		
Type EFT Totals:							\$303,570.10		
BOE-Expense2 - BOE Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	237	\$692,960.11	\$0.00
	Reconciled	572	\$1,680,455.94	\$1,680,455.94
	Stopped	0	\$0.00	\$0.00
	Total	809	\$2,373,416.05	\$1,680,455.94
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	120	\$303,570.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	120	\$303,570.10	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	357	\$996,530.21	\$0.00
	Reconciled	572	\$1,680,455.94	\$1,680,455.94
	Stopped	0	\$0.00	\$0.00
	Total	929	\$2,676,986.15	\$1,680,455.94

BOE-Payroll - BOE Payroll Clearing

Check

477399	11/08/2019	Reconciled	11/30/2019	Payroll Check	HURST, LEWIS D.	\$475.97	\$475.97	\$0.00
477400	11/08/2019	Reconciled	11/30/2019	Payroll Check	KLAUS JR., JOHN, E.	\$186.23	\$186.23	\$0.00
477401	11/08/2019	Reconciled	11/30/2019	Payroll Check	STEINHAEUER, JOSEPH, E.	\$287.18	\$287.18	\$0.00
477402	11/08/2019	Reconciled	11/30/2019	Payroll Check	VAUGHN, WENDELL E.	\$1,149.69	\$1,149.69	\$0.00
477403	11/08/2019	Reconciled	11/30/2019	Payroll Check	WILBORN, JOEY	\$990.52	\$990.52	\$0.00
477404	11/08/2019	Reconciled	11/30/2019	Payroll Check	JOHNSON, KENNETH	\$1,238.06	\$1,238.06	\$0.00
477405	11/08/2019	Reconciled	11/30/2019	Payroll Check	GRANGER, JENNIPHER	\$737.01	\$737.01	\$0.00
477406	11/08/2019	Reconciled	11/30/2019	Payroll Check	MANSFIELD, KATHLEEN, C.	\$785.53	\$785.53	\$0.00
477407	11/08/2019	Reconciled	10/31/2019	Payroll Check	MCABEE, MICHELLE	\$0.00	\$0.00	\$0.00
477408	11/08/2019	Reconciled	11/30/2019	Payroll Check	MCCLURE, MYISHA, T.	\$377.46	\$377.46	\$0.00
477409	11/08/2019	Reconciled	11/30/2019	Payroll Check	RAGSDALE, MORGAN, C.	\$717.63	\$717.63	\$0.00
477410	11/08/2019	Open		Payroll Check	CRUMP, ORVILLE, JOHN	\$222.98		
477411	11/08/2019	Reconciled	11/30/2019	Payroll Check	HASKENHOFF, DANIEL A.	\$1,349.07	\$1,349.07	\$0.00
477412	11/08/2019	Reconciled	11/30/2019	Payroll Check	SAMBO, JOHN, C	\$222.49	\$222.49	\$0.00
477413	11/08/2019	Reconciled	11/30/2019	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$324.80	\$324.80	\$0.00
477414	11/08/2019	Reconciled	11/30/2019	Payroll Check	VINSON SR., ANTHONY	\$222.28	\$222.28	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
477415	11/08/2019	Reconciled		11/30/2019	Payroll Check	PAULETTE, VINCENT, C.	\$720.81	\$720.81	\$0.00
477416	11/08/2019	Reconciled		11/30/2019	Payroll Check	WINTERS, ANTHONY, J.	\$724.00	\$724.00	\$0.00
477417	11/08/2019	Reconciled		11/30/2019	Payroll Check	VERDU, EUGENE	\$270.04	\$270.04	\$0.00
477418	11/08/2019	Reconciled		11/30/2019	Payroll Check	GARTNEY, ANTHONY	\$895.41	\$895.41	\$0.00
477419	11/08/2019	Reconciled		11/30/2019	Payroll Check	AUBUCHON, JEANNE L.	\$2.74	\$2.74	\$0.00
477420	11/08/2019	Reconciled		11/30/2019	Payroll Check	HAMMEL, JEFFREY S.	\$240.24	\$240.24	\$0.00
477421	11/08/2019	Reconciled		11/30/2019	Payroll Check	ROUSSEAU, MICHAEL J.	\$178.22	\$178.22	\$0.00
477422	11/08/2019	Reconciled		11/30/2019	Payroll Check	SKINNER, GREGORY M.	\$4.25	\$4.25	\$0.00
477423	11/08/2019	Reconciled		11/30/2019	Payroll Check	SCHAEGLER, ROSEMARY, E.	\$960.63	\$960.63	\$0.00
477424	11/08/2019	Reconciled		10/31/2019	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
477425	11/08/2019	Reconciled		11/30/2019	Payroll Check	REEB, RICHARD J.	\$1,414.18	\$1,414.18	\$0.00
477426	11/08/2019	Reconciled		11/30/2019	Payroll Check	EMBRICH, TERRY, L.	\$1,099.16	\$1,099.16	\$0.00
477427	11/08/2019	Reconciled		11/30/2019	Payroll Check	ROCHE, DAVID M.	\$1,532.38	\$1,532.38	\$0.00
477428	11/08/2019	Open			Payroll Check	BEGGS, ROBERT R.	\$446.28		
477429	11/08/2019	Reconciled		11/30/2019	Payroll Check	GOODWIN, MICHAEL	\$785.25	\$785.25	\$0.00
477430	11/08/2019	Reconciled		11/30/2019	Payroll Check	MEIER, JAMES E.	\$617.14	\$617.14	\$0.00
477431	11/08/2019	Reconciled		11/30/2019	Payroll Check	FLYNN, BRIAN D.	\$199.51	\$199.51	\$0.00
477432	11/08/2019	Open			Payroll Check	KEEFE, THOMAS Q.	\$142.87		
477433	11/08/2019	Reconciled		11/30/2019	Payroll Check	KOSKI, KENNETH J.	\$397.75	\$397.75	\$0.00
477434	11/08/2019	Reconciled		11/30/2019	Payroll Check	MAC ELROY, CATHLEEN M.	\$838.80	\$838.80	\$0.00
477435	11/08/2019	Open			Payroll Check	MEINDERS, BLAKE G.	\$333.67		
477436	11/08/2019	Reconciled		11/30/2019	Payroll Check	MENGES, EUGENE C.	\$155.97	\$155.97	\$0.00
477437	11/08/2019	Reconciled		11/30/2019	Payroll Check	PEEBLES, MARK S.	\$252.11	\$252.11	\$0.00
477438	11/08/2019	Reconciled		11/30/2019	Payroll Check	PHILO, THOMAS	\$1,950.87	\$1,950.87	\$0.00
477439	11/08/2019	Open			Payroll Check	RICE, PHIL R.	\$28.63		
477440	11/08/2019	Reconciled		11/30/2019	Payroll Check	ROUSTIO, RICHARD	\$174.02	\$174.02	\$0.00
477441	11/08/2019	Reconciled		11/30/2019	Payroll Check	STURGEON, PAUL RICHARD	\$449.68	\$449.68	\$0.00
477442	11/08/2019	Reconciled		11/30/2019	Payroll Check	CARNEY, MARINAN	\$438.92	\$438.92	\$0.00
477443	11/08/2019	Reconciled		11/30/2019	Payroll Check	WUERZ, EDMUND G.	\$1,294.57	\$1,294.57	\$0.00
477444	11/08/2019	Reconciled		11/30/2019	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,400.24	\$1,400.24	\$0.00
477445	11/08/2019	Reconciled		11/30/2019	Payroll Check	MCCALL, YVONNE D.	\$1,086.92	\$1,086.92	\$0.00
477446	11/08/2019	Reconciled		11/30/2019	Payroll Check	TRIPLETT, CHERYL DIANE	\$2,489.45	\$2,489.45	\$0.00
477447	11/08/2019	Reconciled		11/30/2019	Payroll Check	BROWN JR., GERALD E.	\$2,160.05	\$2,160.05	\$0.00
477448	11/08/2019	Reconciled		11/30/2019	Payroll Check	CREGGER, BRIAN K.	\$2,851.24	\$2,851.24	\$0.00
477449	11/08/2019	Reconciled		11/30/2019	Payroll Check	DOBLER, MATTHEW J.	\$2,466.65	\$2,466.65	\$0.00
477450	11/08/2019	Reconciled		11/30/2019	Payroll Check	HAAKE, ALAN J.	\$2,832.02	\$2,832.02	\$0.00
477451	11/08/2019	Reconciled		11/30/2019	Payroll Check	STOCKETT, DANIEL E.	\$2,592.57	\$2,592.57	\$0.00
477452	11/08/2019	Reconciled		11/30/2019	Payroll Check	JENKS, JASON M.	\$1,865.38	\$1,865.38	\$0.00
477453	11/08/2019	Reconciled		11/30/2019	Payroll Check	HAUSER, ABBY, L.	\$487.37	\$487.37	\$0.00
477454	11/08/2019	Reconciled		11/30/2019	Payroll Check	HERNDON, STEVEN, C	\$1,690.56	\$1,690.56	\$0.00
477455	11/08/2019	Reconciled		11/30/2019	Payroll Check	ABERNATHY, NATHAN	\$1,632.71	\$1,632.71	\$0.00
477456	11/08/2019	Reconciled		11/30/2019	Payroll Check	MC PEAK, SEAN P.	\$2,244.70	\$2,244.70	\$0.00
477457	11/08/2019	Reconciled		11/30/2019	Payroll Check	MOYER, JASON S.	\$2,101.47	\$2,101.47	\$0.00
477458	11/08/2019	Reconciled		11/30/2019	Payroll Check	HAMIEL II, DEWAYNE, T.	\$504.09	\$504.09	\$0.00
477459	11/08/2019	Reconciled		11/30/2019	Payroll Check	YORK, MONIQUE J.	\$1,260.64	\$1,260.64	\$0.00
477460	11/08/2019	Reconciled		11/30/2019	Payroll Check	DUDGEON, LISA	\$128.48	\$128.48	\$0.00
477461	11/08/2019	Reconciled		10/31/2019	Payroll Check	LUMBERG, JOSHUA, A.	\$0.00	\$0.00	\$0.00
477462	11/08/2019	Reconciled		11/30/2019	Payroll Check	HARMS, JAMES	\$1,932.94	\$1,932.94	\$0.00
477463	11/08/2019	Reconciled		11/30/2019	Payroll Check	PARKER, DENNIS E.	\$1,699.96	\$1,699.96	\$0.00
477464	11/08/2019	Reconciled		11/30/2019	Payroll Check	BONDS, RAYMOND	\$1,464.90	\$1,464.90	\$0.00

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477465	11/08/2019	Reconciled		11/30/2019	Payroll Check	BRANSON JR., VERTIS	\$1,503.53	\$1,503.53	\$0.00
477466	11/08/2019	Reconciled		11/30/2019	Payroll Check	BROWN, JAMES	\$1,463.52	\$1,463.52	\$0.00
477467	11/08/2019	Reconciled		11/30/2019	Payroll Check	COLLINS, KEVIN L.	\$1,498.21	\$1,498.21	\$0.00
477468	11/08/2019	Reconciled		11/30/2019	Payroll Check	CROCKETT, KEITH L.	\$1,422.68	\$1,422.68	\$0.00
477469	11/08/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,434.77		
477470	11/08/2019	Reconciled		11/30/2019	Payroll Check	RADAKE, DAVID W.	\$1,578.92	\$1,578.92	\$0.00
477471	11/08/2019	Reconciled		10/31/2019	Payroll Check	RADFORD SR., JEFFERY K.	\$0.00	\$0.00	\$0.00
477472	11/08/2019	Reconciled		10/31/2019	Payroll Check	SEIBERT, MARK	\$0.00	\$0.00	\$0.00
477473	11/08/2019	Reconciled		11/30/2019	Payroll Check	WEAVER, KENNETH A.	\$1,437.68	\$1,437.68	\$0.00
477474	11/08/2019	Reconciled		10/31/2019	Payroll Check	BREDE, SARAH C.	\$0.00	\$0.00	\$0.00
477475	11/08/2019	Reconciled		11/30/2019	Payroll Check	JONES, EUGENE, W.	\$1,217.93	\$1,217.93	\$0.00
477476	11/08/2019	Reconciled		11/30/2019	Payroll Check	MCINTIRE, CHRISTA, K.	\$923.42	\$923.42	\$0.00
477477	11/08/2019	Reconciled		11/30/2019	Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,322.46	\$1,322.46	\$0.00
477478	11/08/2019	Reconciled		10/31/2019	Payroll Check	ANDERSON, TIFFANY	\$0.00	\$0.00	\$0.00
477479	11/08/2019	Reconciled		11/30/2019	Payroll Check	ARMOUR, TYRUS	\$1,015.63	\$1,015.63	\$0.00
477480	11/08/2019	Reconciled		11/30/2019	Payroll Check	COLEMAN, PATRICIA , A	\$512.58	\$512.58	\$0.00
477481	11/08/2019	Reconciled		10/31/2019	Payroll Check	LUETKEMYER, DALE A.	\$0.00	\$0.00	\$0.00
477482	11/08/2019	Reconciled		11/30/2019	Payroll Check	VALLINA, JOSEPH A.	\$1,424.97	\$1,424.97	\$0.00
477483	11/08/2019	Reconciled		11/30/2019	Payroll Check	LATHAN, MARCUS	\$1,003.58	\$1,003.58	\$0.00
477484	11/08/2019	Reconciled		11/30/2019	Payroll Check	WILLIAMS, JONATHAN	\$1,093.88	\$1,093.88	\$0.00
477485	11/08/2019	Reconciled		11/30/2019	Payroll Check	SEITZ, ROBERTA S.	\$1,499.72	\$1,499.72	\$0.00
477486	11/08/2019	Reconciled		11/30/2019	Payroll Check	BUMANN, BLAKE	\$883.14	\$883.14	\$0.00
477487	11/08/2019	Reconciled		11/30/2019	Payroll Check	THOMAS, AUSTIN	\$1,160.96	\$1,160.96	\$0.00
477488	11/08/2019	Reconciled		11/30/2019	Payroll Check	SCHAEFER, KEVIN D.	\$678.89	\$678.89	\$0.00
477489	11/08/2019	Reconciled		11/30/2019	Payroll Check	MC CASKILL, JOSEPH H.	\$77.95	\$77.95	\$0.00
477490	11/08/2019	Reconciled		11/30/2019	Payroll Check	MORGAN, DARLENE , W.	\$73.77	\$73.77	\$0.00
477491	11/15/2019	Reconciled		11/30/2019	Payroll Check	MOSLEY JR., LONNIE	\$675.43	\$675.43	\$0.00
477492	11/15/2019	Reconciled		11/30/2019	Payroll Check	WATSON, H. RICHARD	\$2,645.50	\$2,645.50	\$0.00
477493	11/08/2019	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,700.37		
477494	11/08/2019	Reconciled		11/30/2019	Accounts Payable	CIGNA GROUP INSURANCE	\$125.82	\$125.82	\$0.00
477495	11/08/2019	Reconciled		11/30/2019	Accounts Payable	IAM & AW DISTRICT 9	\$1,760.00	\$1,760.00	\$0.00
477496	11/08/2019	Reconciled		11/30/2019	Accounts Payable	IL FRATERNAL ORDER	\$5,964.00	\$5,964.00	\$0.00
477497	11/08/2019	Reconciled		11/30/2019	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$243.84	\$243.84	\$0.00
477498	11/08/2019	Reconciled		11/30/2019	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35	\$56.35	\$0.00
477499	11/08/2019	Reconciled		11/30/2019	Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50	\$116.50	\$0.00
477500	11/08/2019	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,645.28		
477501	11/08/2019	Open			Accounts Payable	MIDLAND FUNDING LLC	\$286.11		
477502	11/08/2019	Reconciled		11/30/2019	Accounts Payable	NCPERS GROUP LIFE INS.	\$3,296.00	\$3,296.00	\$0.00
477503	11/08/2019	Reconciled		11/30/2019	Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,604.00	\$8,604.00	\$0.00
477504	11/08/2019	Reconciled		11/30/2019	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,168.11	\$1,168.11	\$0.00
477505	11/08/2019	Reconciled		11/30/2019	Accounts Payable	RUSSELL C. SIMON	\$1,404.78	\$1,404.78	\$0.00
477506	11/08/2019	Reconciled		11/30/2019	Accounts Payable	SAMSON, DONALD, M	\$50.00	\$50.00	\$0.00
477507	11/08/2019	Reconciled		11/30/2019	Accounts Payable	SHER & SHABSIN, P.C.	\$179.78	\$179.78	\$0.00
477508	11/08/2019	Reconciled		11/30/2019	Accounts Payable	ATTORNEYS FOR PLAINTIFF ST. CLAIR COUNTY GENERAL FUND	\$43.70	\$43.70	\$0.00
477509	11/08/2019	Reconciled		11/30/2019	Accounts Payable	ST. CLAIR COUNTY ROE	\$46.74	\$46.74	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
477510	11/08/2019	Reconciled		11/30/2019	Accounts Payable	STATE DISBURSEMENT UNIT	\$130.71	\$130.71	\$0.00
477511	11/08/2019	Reconciled		11/30/2019	Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51	\$327.51	\$0.00
477512	11/08/2019	Reconciled		11/30/2019	Accounts Payable	THEA RUBIN	\$85.43	\$85.43	\$0.00
477513	11/08/2019	Reconciled		11/30/2019	Accounts Payable	UNITED WAY	\$297.84	\$297.84	\$0.00
477514	11/08/2019	Reconciled		11/30/2019	Payroll Check	BUMANN, BLAKE	\$167.28	\$167.28	\$0.00
477515	11/22/2019	Reconciled		11/30/2019	Payroll Check	HURST, LEWIS D.	\$508.75	\$508.75	\$0.00
477516	11/22/2019	Reconciled		11/30/2019	Payroll Check	STEINHAUER, JOSEPH , E.	\$347.64	\$347.64	\$0.00
477517	11/22/2019	Reconciled		11/30/2019	Payroll Check	VAUGHN, WENDELL E.	\$1,023.86	\$1,023.86	\$0.00
477518	11/22/2019	Reconciled		11/30/2019	Payroll Check	GRANGER, JENNIPHER	\$709.59	\$709.59	\$0.00
477519	11/22/2019	Reconciled		11/30/2019	Payroll Check	MANSFIELD, KATHLEEN, C.	\$732.85	\$732.85	\$0.00
477520	11/22/2019	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$222.97		
477521	11/22/2019	Reconciled		11/30/2019	Payroll Check	HASKENHOFF, DANIEL A.	\$1,265.67	\$1,265.67	\$0.00
477522	11/22/2019	Reconciled		11/30/2019	Payroll Check	SAMBO, JOHN, C	\$222.47	\$222.47	\$0.00
477523	11/22/2019	Reconciled		11/30/2019	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$324.80	\$324.80	\$0.00
477524	11/22/2019	Reconciled		11/30/2019	Payroll Check	VINSON SR., ANTHONY	\$222.29	\$222.29	\$0.00
477525	11/22/2019	Reconciled		11/30/2019	Payroll Check	PAULETTE, VINCENT, C.	\$736.80	\$736.80	\$0.00
477526	11/22/2019	Reconciled		11/30/2019	Payroll Check	WINTERS, ANTHONY, J.	\$781.40	\$781.40	\$0.00
477527	11/22/2019	Reconciled		11/30/2019	Payroll Check	VERDU, EUGENE	\$270.03	\$270.03	\$0.00
477528	11/22/2019	Reconciled		11/30/2019	Payroll Check	MATT, MARY	\$688.70	\$688.70	\$0.00
477529	11/22/2019	Reconciled		11/30/2019	Payroll Check	GARTNEY, ANTHONY	\$765.24	\$765.24	\$0.00
477530	11/22/2019	Reconciled		10/31/2019	Payroll Check	HOERNER, GARRETT, P.	\$0.00	\$0.00	\$0.00
477531	11/22/2019	Open			Payroll Check	AUBUCHON, JEANNE L.	\$1.20		
477532	11/22/2019	Reconciled		10/31/2019	Payroll Check	CAREY, JULIAN C.	\$0.00	\$0.00	\$0.00
477533	11/22/2019	Reconciled		10/31/2019	Payroll Check	HAMMEL, JEFFREY S.	\$0.00	\$0.00	\$0.00
477534	11/22/2019	Reconciled		11/30/2019	Payroll Check	PEREZ, KATHY , A	\$368.78	\$368.78	\$0.00
477535	11/22/2019	Reconciled		11/30/2019	Payroll Check	ROUSSEAU, MICHAEL J.	\$1.20	\$1.20	\$0.00
477536	11/22/2019	Open			Payroll Check	SKINNER, GREGORY M.	\$2.40		
477537	11/22/2019	Reconciled		11/30/2019	Payroll Check	SCHAEDLER, ROSEMARY, E.	\$814.20	\$814.20	\$0.00
477538	11/22/2019	Reconciled		10/31/2019	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
477539	11/22/2019	Reconciled		11/30/2019	Payroll Check	HOLT, MYLES	\$753.47	\$753.47	\$0.00
477540	11/22/2019	Reconciled		11/30/2019	Payroll Check	REEB, RICHARD J.	\$1,373.88	\$1,373.88	\$0.00
477541	11/22/2019	Reconciled		11/30/2019	Payroll Check	ROULANAITIS, JASON, W	\$944.64	\$944.64	\$0.00
477542	11/22/2019	Reconciled		11/30/2019	Payroll Check	EMBRICH, TERRY, L.	\$1,039.00	\$1,039.00	\$0.00
477543	11/22/2019	Reconciled		11/30/2019	Payroll Check	ROCHE, DAVID M.	\$1,355.31	\$1,355.31	\$0.00
477544	11/22/2019	Reconciled		10/31/2019	Payroll Check	BEGGS, ROBERT R.	\$0.00	\$0.00	\$0.00
477545	11/22/2019	Reconciled		11/30/2019	Payroll Check	GOODWIN, MICHAEL	\$616.72	\$616.72	\$0.00
477546	11/22/2019	Open			Payroll Check	MEIER, JAMES E.	\$629.14		
477547	11/22/2019	Reconciled		11/30/2019	Payroll Check	DAWE, MATTHEW, K	\$619.89	\$619.89	\$0.00
477548	11/22/2019	Open			Payroll Check	FLYNN, BRIAN D.	\$199.52		
477549	11/22/2019	Reconciled		10/31/2019	Payroll Check	HARRISON, MADELYN J.	\$0.00	\$0.00	\$0.00
477550	11/22/2019	Reconciled		10/31/2019	Payroll Check	KEEFE, THOMAS Q.	\$0.00	\$0.00	\$0.00
477551	11/22/2019	Reconciled		11/30/2019	Payroll Check	KOSKI, KENNETH J.	\$409.75	\$409.75	\$0.00
477552	11/22/2019	Reconciled		11/30/2019	Payroll Check	MAC ELROY, CATHLEEN M.	\$714.23	\$714.23	\$0.00
477553	11/22/2019	Reconciled		11/30/2019	Payroll Check	MEINDERS, BLAKE G.	\$95.30	\$95.30	\$0.00
477554	11/22/2019	Reconciled		10/31/2019	Payroll Check	MENGES, EUGENE C.	\$0.00	\$0.00	\$0.00
477555	11/22/2019	Open			Payroll Check	PEEBLES, MARK S.	\$2.74		
477556	11/22/2019	Reconciled		11/30/2019	Payroll Check	PHILO, THOMAS	\$1,733.65	\$1,733.65	\$0.00
477557	11/22/2019	Open			Payroll Check	RICE, PHIL R.	\$23.40		
477558	11/22/2019	Reconciled		10/31/2019	Payroll Check	ROUSTIO, RICHARD	\$0.00	\$0.00	\$0.00
477559	11/22/2019	Reconciled		11/30/2019	Payroll Check	STURGEON, PAUL RICHARD	\$261.18	\$261.18	\$0.00

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477560	11/22/2019	Reconciled		11/30/2019	Payroll Check	TEAL, SANDRA J.	\$940.87	\$940.87	\$0.00
477561	11/22/2019	Reconciled		11/30/2019	Payroll Check	HENNING, ANDREW	\$772.21	\$772.21	\$0.00
477562	11/22/2019	Reconciled		10/31/2019	Payroll Check	MCDONALD, RICHARD L.	\$0.00	\$0.00	\$0.00
477563	11/22/2019	Reconciled		11/30/2019	Payroll Check	CARNEY, MARINAN	\$380.85	\$380.85	\$0.00
477564	11/22/2019	Reconciled		11/30/2019	Payroll Check	DEITZ, MARCY	\$65.55	\$65.55	\$0.00
477565	11/22/2019	Reconciled		11/30/2019	Payroll Check	EDWARDS, ALEXA J.	\$65.55	\$65.55	\$0.00
477566	11/22/2019	Open			Payroll Check	HEBERER, KENT , L.	\$69.27		
477567	11/22/2019	Reconciled		11/30/2019	Payroll Check	HOWELL, STEVEN, E.	\$69.26	\$69.26	\$0.00
477568	11/22/2019	Open			Payroll Check	MEISTER JR., GEORGE C.	\$69.26		
477569	11/22/2019	Open			Payroll Check	PENNY, SCOTT E.	\$65.56		
477570	11/22/2019	Reconciled		11/30/2019	Payroll Check	WUERZ, EDMUND G.	\$1,183.15	\$1,183.15	\$0.00
477571	11/22/2019	Reconciled		11/30/2019	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,017.44	\$1,017.44	\$0.00
477572	11/22/2019	Reconciled		11/30/2019	Payroll Check	MCCALL, YVONNE D.	\$968.00	\$968.00	\$0.00
477573	11/22/2019	Reconciled		11/30/2019	Payroll Check	TRIPLETT, CHERYL DIANE	\$2,769.76	\$2,769.76	\$0.00
477574	11/22/2019	Reconciled		11/30/2019	Payroll Check	BROWN JR., GERALD E.	\$2,064.70	\$2,064.70	\$0.00
477575	11/22/2019	Reconciled		11/30/2019	Payroll Check	CREGGER, BRIAN K.	\$2,635.42	\$2,635.42	\$0.00
477576	11/22/2019	Reconciled		11/30/2019	Payroll Check	DOBLER, MATTHEW J.	\$2,551.33	\$2,551.33	\$0.00
477577	11/22/2019	Reconciled		11/30/2019	Payroll Check	HAAKE, ALAN J.	\$2,156.31	\$2,156.31	\$0.00
477578	11/22/2019	Reconciled		11/30/2019	Payroll Check	STOCKETT, DANIEL E.	\$2,277.85	\$2,277.85	\$0.00
477579	11/22/2019	Open			Payroll Check	BOSTICK, STEVEN	\$921.04		
477580	11/22/2019	Reconciled		11/30/2019	Payroll Check	JENKS, JASON M.	\$1,825.74	\$1,825.74	\$0.00
477581	11/22/2019	Reconciled		11/30/2019	Payroll Check	HAUSER, ABBY, L.	\$530.00	\$530.00	\$0.00
477582	11/22/2019	Reconciled		11/30/2019	Payroll Check	HERNDON, STEVEN, C	\$1,677.91	\$1,677.91	\$0.00
477583	11/22/2019	Reconciled		11/30/2019	Payroll Check	ABERNATHY, NATHAN	\$1,292.80	\$1,292.80	\$0.00
477584	11/22/2019	Reconciled		11/30/2019	Payroll Check	MC PEAK, SEAN P.	\$1,884.05	\$1,884.05	\$0.00
477585	11/22/2019	Reconciled		11/30/2019	Payroll Check	MOYER, JASON S.	\$1,756.50	\$1,756.50	\$0.00
477586	11/22/2019	Reconciled		10/31/2019	Payroll Check	CHATHAM, GREY	\$0.00	\$0.00	\$0.00
477587	11/22/2019	Reconciled		11/30/2019	Payroll Check	BROWN, DECIMA, R.	\$1,232.29	\$1,232.29	\$0.00
477588	11/22/2019	Reconciled		11/30/2019	Payroll Check	HAMIEL II, DEWAYNE, T.	\$717.40	\$717.40	\$0.00
477589	11/22/2019	Reconciled		11/30/2019	Payroll Check	DUDGEON, LISA	\$256.97	\$256.97	\$0.00
477590	11/22/2019	Reconciled		10/31/2019	Payroll Check	LUMBERG, JOSHUA, A.	\$0.00	\$0.00	\$0.00
477591	11/22/2019	Reconciled		10/31/2019	Payroll Check	NICHOLS, KAYSIE	\$0.00	\$0.00	\$0.00
477592	11/22/2019	Reconciled		11/30/2019	Payroll Check	HARMS, JAMES	\$1,618.68	\$1,618.68	\$0.00
477593	11/22/2019	Reconciled		11/30/2019	Payroll Check	PARKER, DENNIS E.	\$1,377.17	\$1,377.17	\$0.00
477595	11/22/2019	Reconciled		11/30/2019	Payroll Check	BRANSON JR., VERTIS	\$1,415.30	\$1,415.30	\$0.00
477596	11/22/2019	Reconciled		11/30/2019	Payroll Check	COLLINS, KEVIN L.	\$1,405.53	\$1,405.53	\$0.00
477597	11/22/2019	Reconciled		11/30/2019	Payroll Check	CROCKETT, KEITH L.	\$1,313.30	\$1,313.30	\$0.00
477598	11/22/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,237.15		
477599	11/22/2019	Reconciled		11/30/2019	Payroll Check	RADAKE, DAVID W.	\$1,470.87	\$1,470.87	\$0.00
477600	11/22/2019	Reconciled		10/31/2019	Payroll Check	RADFORD SR., JEFFERY K.	\$0.00	\$0.00	\$0.00
477601	11/22/2019	Reconciled		10/31/2019	Payroll Check	SEIBERT, MARK	\$0.00	\$0.00	\$0.00
477602	11/22/2019	Reconciled		11/30/2019	Payroll Check	WEAVER, KENNETH A.	\$1,355.99	\$1,355.99	\$0.00
477603	11/22/2019	Reconciled		10/31/2019	Payroll Check	BREDE, SARAH C.	\$0.00	\$0.00	\$0.00
477604	11/22/2019	Reconciled		11/30/2019	Payroll Check	JONES, EUGENE, W.	\$1,045.10	\$1,045.10	\$0.00
477605	11/22/2019	Reconciled		11/30/2019	Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,200.13	\$1,200.13	\$0.00
477606	11/22/2019	Reconciled		10/31/2019	Payroll Check	ANDERSON, TIFFANY	\$0.00	\$0.00	\$0.00
477607	11/22/2019	Open			Payroll Check	ARMOUR, TYRUS	\$1,059.90		
477608	11/22/2019	Reconciled		11/30/2019	Payroll Check	COLEMAN, PATRICIA , A	\$520.68	\$520.68	\$0.00
477609	11/22/2019	Reconciled		10/31/2019	Payroll Check	LUETKEMYER, DALE A.	\$0.00	\$0.00	\$0.00
477610	11/22/2019	Reconciled		11/30/2019	Payroll Check	VALLINA, JOSEPH A.	\$1,209.29	\$1,209.29	\$0.00

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477611	11/22/2019	Reconciled		11/30/2019	Payroll Check	LATHAN, MARCUS	\$663.88	\$663.88	\$0.00
477612	11/22/2019	Reconciled		11/30/2019	Payroll Check	WILLIAMS, JONATHAN	\$1,040.56	\$1,040.56	\$0.00
477613	11/22/2019	Reconciled		11/30/2019	Payroll Check	SEITZ, ROBERTA S.	\$1,654.70	\$1,654.70	\$0.00
477614	11/22/2019	Reconciled		11/30/2019	Payroll Check	THOMAS, AUSTIN	\$1,398.93	\$1,398.93	\$0.00
477615	11/22/2019	Reconciled		11/30/2019	Payroll Check	SCHAEFER, KEVIN D.	\$463.40	\$463.40	\$0.00
477616	11/22/2019	Reconciled		10/31/2019	Payroll Check	ALLEN, EDNA R.	\$0.00	\$0.00	\$0.00
477617	11/22/2019	Reconciled		10/31/2019	Payroll Check	MC CASKILL, JOSEPH H.	\$0.00	\$0.00	\$0.00
477618	11/22/2019	Reconciled		10/31/2019	Payroll Check	MORGAN, DARLENE , W.	\$0.00	\$0.00	\$0.00
477619	11/27/2019	Reconciled		11/30/2019	Payroll Check	MOSLEY JR., LONNIE	\$288.23	\$288.23	\$0.00
477620	11/27/2019	Open			Payroll Check	WATSON, H. RICHARD	\$2,301.02		
477621	11/22/2019	Reconciled		11/30/2019	Payroll Check	BONDS, RAYMOND	\$1,055.90	\$1,055.90	\$0.00
477622	11/22/2019	Reconciled		11/30/2019	Payroll Check	ALLEN, NICHOLAS, G	\$1,251.44	\$1,251.44	\$0.00
477623	11/22/2019	Open			Accounts Payable	BLITT AND GAINES, P.C.	\$305.87		
477624	11/22/2019	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$2,155.11		
477625	11/22/2019	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$227.33		
477626	11/22/2019	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
477627	11/22/2019	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$243.84		
477628	11/22/2019	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$1,981.70		
477629	11/22/2019	Reconciled		11/30/2019	Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50	\$116.50	\$0.00
477630	11/22/2019	Reconciled		11/30/2019	Accounts Payable	JAMES N. FENDELMAN	\$167.77	\$167.77	\$0.00
477631	11/22/2019	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,627.20		
477632	11/22/2019	Open			Accounts Payable	LABORER'S LOCAL 100	\$273.28		
477633	11/22/2019	Open			Accounts Payable	LABORER'S LOCAL 100	\$597.80		
477634	11/22/2019	Open			Accounts Payable	MIDLAND FUNDING LLC	\$286.11		
477635	11/22/2019	Reconciled		11/30/2019	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,168.11	\$1,168.11	\$0.00
477636	11/22/2019	Open			Accounts Payable	RUSSELL C. SIMON	\$1,404.78		
477637	11/22/2019	Reconciled		11/30/2019	Accounts Payable	SAMSON, DONALD, M	\$50.00	\$50.00	\$0.00
477638	11/22/2019	Reconciled		11/30/2019	Accounts Payable	SHER & SHABSIN, P.C.	\$179.78	\$179.78	\$0.00
477639	11/22/2019	Reconciled		11/30/2019	Accounts Payable	ATTORNEYS FOR PLAINTIFF ST. CLAIR COUNTY EMPLOYEES	\$148,659.10	\$148,659.10	\$0.00
477640	11/22/2019	Reconciled		11/30/2019	Accounts Payable	MEDICAL TRUST ST. CLAIR COUNTY GENERAL FUND	\$84.30	\$84.30	\$0.00
477641	11/22/2019	Reconciled		11/30/2019	Accounts Payable	ST. CLAIR COUNTY ROE	\$46.74	\$46.74	\$0.00
477642	11/22/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$130.71		
477643	11/22/2019	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
477644	11/22/2019	Reconciled		11/30/2019	Accounts Payable	THEA RUBIN	\$85.43	\$85.43	\$0.00
477645	11/22/2019	Reconciled		11/30/2019	Accounts Payable	UNITED WAY	\$294.97	\$294.97	\$0.00
Type Check Totals:							\$354,793.75	\$332,130.63	\$0.00
246 Transactions									
210698	11/08/2019	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
210699	11/08/2019	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
210700	11/08/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
210701	11/08/2019	Open			Payroll Check	ANDERSON, ROBERT	\$887.57		
210702	11/08/2019	Open			Payroll Check	BARNUM, ANN , M.	\$1,550.32		

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210703	11/08/2019	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,046.73		
210704	11/08/2019	Open			Payroll Check	BOND, KEITH	\$829.10		
210705	11/08/2019	Open			Payroll Check	BOZE, PATRICIA C.	\$146.15		
210706	11/08/2019	Open			Payroll Check	CLAY, KAREN , J.	\$1,204.61		
210707	11/08/2019	Open			Payroll Check	ELBE, VERNA , M.	\$401.90		
210708	11/08/2019	Open			Payroll Check	FISHER, TIMOTHY	\$1,068.44		
210709	11/08/2019	Open			Payroll Check	GASS, ADAM	\$864.23		
210710	11/08/2019	Open			Payroll Check	GRAF, MATTHEW, J.	\$827.84		
210711	11/08/2019	Open			Payroll Check	JOHNSON, KATHI , A.	\$826.82		
210712	11/08/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,012.73		
210713	11/08/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
210714	11/08/2019	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$840.23		
210715	11/08/2019	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,041.43		
210716	11/08/2019	Open			Payroll Check	LUCKETT, DIAHANN, P.	\$993.24		
210717	11/08/2019	Open			Payroll Check	LUGGE, JOHN	\$856.17		
210718	11/08/2019	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,207.25		
210719	11/08/2019	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$224.22		
210720	11/08/2019	Open			Payroll Check	MOORE, ROVEINA	\$913.67		
210721	11/08/2019	Open			Payroll Check	MORALES, DAISY	\$954.83		
210722	11/08/2019	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,157.70		
210723	11/08/2019	Open			Payroll Check	MYATT, KRISTEN	\$849.08		
210724	11/08/2019	Open			Payroll Check	PAGE, TAMARCUS	\$959.51		
210725	11/08/2019	Open			Payroll Check	PETERS, FELICIA , P.	\$1,580.11		
210726	11/08/2019	Open			Payroll Check	RAFALOWSKI, AMANDA	\$984.39		
210727	11/08/2019	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$384.32		
210728	11/08/2019	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$912.06		
210729	11/08/2019	Open			Payroll Check	STADLEMAN, KEITH	\$480.76		
210730	11/08/2019	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$761.95		
210731	11/08/2019	Open			Payroll Check	VICKERS, RYAN	\$903.86		
210732	11/08/2019	Open			Payroll Check	YORK, ANGELA, K.	\$984.67		
210733	11/08/2019	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,158.65		
210734	11/08/2019	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$873.03		
210735	11/08/2019	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,180.04		
210736	11/08/2019	Open			Payroll Check	MCGUIRE, PHENIKA , M.	\$1,608.11		
210737	11/08/2019	Open			Payroll Check	RAUCKMAN, LORI	\$1,766.12		
210738	11/08/2019	Open			Payroll Check	EDWARDS, KIMBERLY	\$950.46		
210739	11/08/2019	Open			Payroll Check	GUMBER, ERIC, J	\$220.68		
210740	11/08/2019	Open			Payroll Check	HEFFERNAN, MARK	\$994.84		
210741	11/08/2019	Open			Payroll Check	KEMPF, GARY C.	\$322.12		
210742	11/08/2019	Open			Payroll Check	MILLARD, MARVIS E.	\$985.72		
210743	11/08/2019	Open			Payroll Check	NEAL, AMY, S.	\$919.56		
210744	11/08/2019	Open			Payroll Check	OLMSTED, MILTON	\$719.01		
210745	11/08/2019	Open			Payroll Check	PROBST, LUKE H.	\$782.17		
210746	11/08/2019	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,150.98		
210747	11/08/2019	Open			Payroll Check	SARGENT, D'WAYNE T.	\$958.18		
210748	11/08/2019	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$721.25		
210749	11/08/2019	Open			Payroll Check	SIMS, DEVIN, R.	\$974.48		
210750	11/08/2019	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$722.27		
210751	11/08/2019	Open			Payroll Check	WILSON, MICHAEL, E.	\$324.19		
210752	11/08/2019	Open			Payroll Check	WOODS , JON	\$667.20		

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210753	11/08/2019	Open			Payroll Check	GRAY, LISA	\$912.22		
210754	11/08/2019	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,854.83		
210755	11/08/2019	Open			Payroll Check	MOSBY, SUSAN	\$791.57		
210756	11/08/2019	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$905.96		
210757	11/08/2019	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,894.32		
210758	11/08/2019	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,403.80		
210759	11/08/2019	Open			Payroll Check	AGNE, ELYSIA	\$781.11		
210760	11/08/2019	Open			Payroll Check	AGNE, JENNIFER	\$689.58		
210761	11/08/2019	Open			Payroll Check	BALL, JESSICA	\$728.35		
210762	11/08/2019	Open			Payroll Check	BIERMAN, KATIE, N.	\$774.60		
210763	11/08/2019	Open			Payroll Check	BIVINS, PAULA	\$662.48		
210764	11/08/2019	Open			Payroll Check	BREDE, LORI A.	\$1,015.82		
210765	11/08/2019	Open			Payroll Check	CLEVELAND, KAREN, M	\$698.36		
210766	11/08/2019	Open			Payroll Check	CRAWFORD, MARGARET M.	\$899.74		
210767	11/08/2019	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$855.44		
210768	11/08/2019	Open			Payroll Check	CUSTER, SARANDON, J.	\$875.30		
210769	11/08/2019	Open			Payroll Check	DAVLIN, JENNIFER	\$736.08		
210770	11/08/2019	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$825.47		
210771	11/08/2019	Open			Payroll Check	FLAKES, LATOSHI	\$703.21		
210772	11/08/2019	Open			Payroll Check	FOSTER, MICHELLE	\$717.63		
210773	11/08/2019	Open			Payroll Check	GAUBATZ, AMY, L.	\$756.33		
210774	11/08/2019	Open			Payroll Check	GLADNEY, ANGELA , M.	\$755.06		
210775	11/08/2019	Open			Payroll Check	GLENN, CARMEN, S.	\$970.06		
210776	11/08/2019	Open			Payroll Check	GRIFFIN, WILLIAM	\$728.37		
210777	11/08/2019	Open			Payroll Check	HANSBERRY, EVAN	\$717.63		
210778	11/08/2019	Open			Payroll Check	HENKEY, CONNIE	\$728.37		
210779	11/08/2019	Open			Payroll Check	HENRY, ELIZABETH	\$728.37		
210780	11/08/2019	Open			Payroll Check	HILL, BARBARA	\$1,113.61		
210781	11/08/2019	Open			Payroll Check	HILMES, KAREN E.	\$840.00		
210782	11/08/2019	Open			Payroll Check	JOYCE, SHARON R.	\$705.66		
210783	11/08/2019	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
210784	11/08/2019	Open			Payroll Check	KATZ, ANDREW, J.	\$972.54		
210785	11/08/2019	Open			Payroll Check	KEEL, SANDRA , M.	\$728.37		
210786	11/08/2019	Open			Payroll Check	KENNEDY, DAVID	\$717.63		
210787	11/08/2019	Open			Payroll Check	KEYS, EMILY	\$717.63		
210788	11/08/2019	Open			Payroll Check	KIMMLE, KATHY E.	\$1,082.31		
210789	11/08/2019	Open			Payroll Check	KIRKSEY, DIANE	\$718.14		
210790	11/08/2019	Open			Payroll Check	LANG II, DAVID J.	\$822.04		
210791	11/08/2019	Open			Payroll Check	MALONE, JOANN F.	\$977.25		
210792	11/08/2019	Open			Payroll Check	MANNING, ROBIN R.	\$943.77		
210793	11/08/2019	Open			Payroll Check	Massey, JOYCE	\$728.38		
210794	11/08/2019	Open			Payroll Check	MCCLENAHAN, MOLLY	\$789.42		
210795	11/08/2019	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$810.65		
210796	11/08/2019	Open			Payroll Check	MCDANIEL, NORA, E.	\$728.38		
210797	11/08/2019	Open			Payroll Check	McKINNEY, LAKETA, M	\$756.71		
210798	11/08/2019	Open			Payroll Check	MENDEZ, RACHEL	\$515.75		
210799	11/08/2019	Open			Payroll Check	MENDIOLA, JANICE	\$785.83		
210800	11/08/2019	Open			Payroll Check	PARKER, VICKIE L.	\$789.56		
210801	11/08/2019	Open			Payroll Check	REICHLING, LISA	\$717.62		
210802	11/08/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	\$940.54		

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210803	11/08/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
210804	11/08/2019	Open			Payroll Check	ROE, MALINDA , SUE	\$1,003.33		
210805	11/08/2019	Open			Payroll Check	SHANNON, MYRTLE	\$703.60		
210806	11/08/2019	Open			Payroll Check	SILLMON, VICTORIA, G.	\$798.08		
210807	11/08/2019	Open			Payroll Check	SMITH, DAVID, J.	\$749.84		
210808	11/08/2019	Open			Payroll Check	SMITH, MICHELLE	\$684.75		
210809	11/08/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,146.06		
210810	11/08/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
210811	11/08/2019	Open			Payroll Check	TEDESCO, THOMAS B.	\$987.96		
210812	11/08/2019	Open			Payroll Check	TINSLEY, WESLEY	\$1,722.86		
210813	11/08/2019	Open			Payroll Check	TOUCHETTE, ELIZABETH	\$717.63		
210814	11/08/2019	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,442.27		
210815	11/08/2019	Open			Payroll Check	WARNER, CONNIE M.	\$1,574.85		
210816	11/08/2019	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
210817	11/08/2019	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$1,826.06		
210818	11/08/2019	Open			Payroll Check	WHITE, SHA'NISE	\$651.81		
210819	11/08/2019	Open			Payroll Check	WILSON, DOYLE, L.	\$846.54		
210820	11/08/2019	Open			Payroll Check	YON, KIMBERLY	\$1,143.73		
210821	11/08/2019	Open			Payroll Check	ZAIZ, MARIE P.	\$1,304.53		
210822	11/08/2019	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
210823	11/08/2019	Open			Payroll Check	BOYD, THOMAS	\$952.68		
210824	11/08/2019	Open			Payroll Check	HAMILTON, KARLA	\$634.92		
210825	11/08/2019	Open			Payroll Check	NICHOLS, DENNIS, D.	\$746.86		
210826	11/08/2019	Open			Payroll Check	NICHOLS, JAMES	\$921.57		
210827	11/08/2019	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,028.52		
210828	11/08/2019	Open			Payroll Check	WITT, DANNY	\$222.28		
210829	11/08/2019	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,438.83		
210830	11/08/2019	Open			Payroll Check	MOORE, DEBRA H.	\$3,707.13		
210831	11/08/2019	Open			Payroll Check	KUNKEL, KAREN	\$1,455.04		
210832	11/08/2019	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,533.04		
210833	11/08/2019	Open			Payroll Check	BLAIES, MARY E.	\$541.63		
210834	11/08/2019	Open			Payroll Check	HINES WOBBE, SUSAN	\$760.98		
210835	11/08/2019	Open			Payroll Check	PFLUG, SUSAN	\$351.77		
210836	11/08/2019	Open			Payroll Check	TAYLOR, MONICA	\$2,157.91		
210837	11/08/2019	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,088.50		
210838	11/08/2019	Open			Payroll Check	HAZZARD JAMES, AMBER	\$838.11		
210839	11/08/2019	Open			Payroll Check	HUGHES , YALANDA	\$902.88		
210840	11/08/2019	Open			Payroll Check	HUGHES, YOLANDA V.	\$879.49		
210841	11/08/2019	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,556.85		
210842	11/08/2019	Open			Payroll Check	KALOUS, ADAM, J.	\$3,443.30		
210843	11/08/2019	Open			Payroll Check	LEHMAN, SARAH	\$925.48		
210844	11/08/2019	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,203.31		
210845	11/08/2019	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$798.84		
210846	11/08/2019	Open			Payroll Check	PIERCE, AMY N.	\$1,206.46		
210847	11/08/2019	Open			Payroll Check	PRZYBYSZ, CANDICE	\$800.31		
210848	11/08/2019	Open			Payroll Check	PURVANCE , DEBORAH	\$879.57		
210849	11/08/2019	Open			Payroll Check	REINHARDT, ANN, M	\$1,399.58		
210850	11/08/2019	Open			Payroll Check	THURLOW, DINA L	\$2,111.62		
210851	11/08/2019	Open			Payroll Check	WOODSIDE, MARY J.	\$864.64		
210852	11/08/2019	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,433.83		

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210853	11/08/2019	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,312.60		
210854	11/08/2019	Open			Payroll Check	BITTERS, ROBERT A.	\$3,121.07		
210855	11/08/2019	Open			Payroll Check	BLACKWELL, ROSA , M.	\$810.37		
210856	11/08/2019	Open			Payroll Check	CRAFT, EMILY	\$1,401.81		
210857	11/08/2019	Open			Payroll Check	CUMMINS, JAMES	\$1,640.69		
210858	11/08/2019	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$924.33		
210859	11/08/2019	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,926.45		
210860	11/08/2019	Open			Payroll Check	GERIES, MICHAEL R.	\$2,501.74		
210861	11/08/2019	Open			Payroll Check	JOHNSON JR., RONALD	\$2,112.57		
210862	11/08/2019	Open			Payroll Check	JONES, STANLEY V.	\$1,393.82		
210863	11/08/2019	Open			Payroll Check	KORTE, BARBARA, L.	\$768.51		
210864	11/08/2019	Open			Payroll Check	KRICK, RONALD L.	\$1,245.25		
210865	11/08/2019	Open			Payroll Check	LEIDY, KEITH , A.	\$1,899.32		
210866	11/08/2019	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$794.82		
210867	11/08/2019	Open			Payroll Check	MEKALA, RAMYA	\$1,975.38		
210868	11/08/2019	Open			Payroll Check	PALMER, DERRICK , D.	\$907.02		
210869	11/08/2019	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,376.18		
210870	11/08/2019	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,539.93		
210871	11/08/2019	Open			Payroll Check	SCHREADER, GARY J.	\$2,078.30		
210872	11/08/2019	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,190.52		
210873	11/08/2019	Open			Payroll Check	WISE, KEVIN J.	\$2,322.08		
210874	11/08/2019	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
210875	11/08/2019	Open			Payroll Check	ZOU, LI	\$1,080.67		
210876	11/08/2019	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,299.82		
210877	11/08/2019	Open			Payroll Check	BLAKEMORE, ARIANNA	\$935.54		
210878	11/08/2019	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,068.29		
210879	11/08/2019	Open			Payroll Check	HARPER, LINDA R.	\$876.16		
210880	11/08/2019	Open			Payroll Check	HOERNER, GARRETT, P.	\$527.88		
210881	11/08/2019	Open			Payroll Check	HOERNER, KEVIN, A.	\$469.65		
210882	11/08/2019	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,423.40		
210883	11/08/2019	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,409.81		
210884	11/08/2019	Open			Payroll Check	BERNEKING, MARY, B.	\$1,790.43		
210885	11/08/2019	Open			Payroll Check	CAREY, JULIAN C.	\$238.40		
210886	11/08/2019	Open			Payroll Check	CRISMON, KATHY S.	\$924.40		
210887	11/08/2019	Open			Payroll Check	SMITH, MARGARET, G.	\$1,159.87		
210888	11/08/2019	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	\$59.43		
210889	11/08/2019	Open			Payroll Check	STERNAU, ELIZABETH	\$1,285.72		
210890	11/08/2019	Open			Payroll Check	CLICK, PAMELA L.	\$1,598.55		
210891	11/08/2019	Open			Payroll Check	LANG, THOMAS J.	\$1,069.22		
210892	11/08/2019	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$85.10		
210893	11/08/2019	Open			Payroll Check	BOYDTE, VICKIE L	\$397.75		
210894	11/08/2019	Open			Payroll Check	BREDE, JAMES S.	\$2,530.15		
210895	11/08/2019	Open			Payroll Check	DUDLEY, KELLY	\$1,415.36		
210896	11/08/2019	Open			Payroll Check	FIRESTONE, TRACI	\$1,499.27		
210897	11/08/2019	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,694.30		
210898	11/08/2019	Open			Payroll Check	REICHERT III, ELMER	\$1,003.15		
210899	11/08/2019	Open			Payroll Check	SAX, DONALD	\$683.84		
210900	11/08/2019	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,376.55		
210901	11/08/2019	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,548.59		
210902	11/08/2019	Open			Payroll Check	VERNIER, JUDY, M.	\$1,028.99		

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210903	11/08/2019	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,390.00		
210904	11/08/2019	Open			Payroll Check	WILLIAMS, ARNOLD	\$896.56		
210905	11/08/2019	Open			Payroll Check	BAUM III, JOSEPH	\$1,638.55		
210906	11/08/2019	Open			Payroll Check	DUFF, GERALD S.	\$1,516.37		
210907	11/08/2019	Open			Payroll Check	ENGLER, ROBERT A.	\$1,492.81		
210908	11/08/2019	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,073.22		
210909	11/08/2019	Open			Payroll Check	KOBYLINSKI, STEPHEN, J	\$773.56		
210910	11/08/2019	Open			Payroll Check	KRATKY, JANN	\$728.78		
210911	11/08/2019	Open			Payroll Check	LECLAIR, RICHARD	\$358.04		
210912	11/08/2019	Open			Payroll Check	McDANIEL, JOHN , E	\$1,171.95		
210913	11/08/2019	Open			Payroll Check	PENDEGRAFT, DANIEL	\$902.81		
210914	11/08/2019	Open			Payroll Check	REDDICK, ELIZABETH	\$1,072.49		
210915	11/08/2019	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,080.47		
210916	11/08/2019	Open			Payroll Check	SOUTH, JEFFREY	\$850.17		
210917	11/08/2019	Open			Payroll Check	THOMAS, JASON, A.	\$860.16		
210918	11/08/2019	Open			Payroll Check	VOELKEL, DENIS B.	\$1,658.25		
210919	11/08/2019	Open			Payroll Check	WARNER, RYAN	\$235.34		
210920	11/08/2019	Open			Payroll Check	HOLMES, TOMMY	\$1,143.55		
210921	11/08/2019	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,118.46		
210922	11/08/2019	Open			Payroll Check	BRANSTETTER, LEE	\$1,687.75		
210923	11/08/2019	Open			Payroll Check	DENTON, ROBERT	\$1,338.79		
210924	11/08/2019	Open			Payroll Check	LEMAY, EDWARD	\$1,309.60		
210925	11/08/2019	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$354.62		
210926	11/08/2019	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,276.39		
210927	11/08/2019	Open			Payroll Check	CRAIG, KAREN M.	\$2,070.93		
210928	11/08/2019	Open			Payroll Check	CUETO, LLOYD M.	\$364.36		
210929	11/08/2019	Open			Payroll Check	HARRISON, MADELYN J.	\$20.73		
210930	11/08/2019	Open			Payroll Check	KERNAN, ARA	\$1,282.57		
210931	11/08/2019	Open			Payroll Check	KLOESS, BERNARD J.	\$349.93		
210932	11/08/2019	Open			Payroll Check	KUEHN, JUSTIN A.	\$263.43		
210933	11/08/2019	Open			Payroll Check	MENGES, GRANT, T.	\$1,321.02		
210934	11/08/2019	Open			Payroll Check	NESTER, GREGORY , J.	\$1,299.94		
210935	11/08/2019	Open			Payroll Check	SMITH, DEREK	\$1,262.91		
210936	11/08/2019	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,121.50		
210937	11/08/2019	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,383.23		
210938	11/08/2019	Open			Payroll Check	TEAL, SANDRA J.	\$1,072.67		
210939	11/08/2019	Open			Payroll Check	BATES, ANGELA M.	\$1,890.47		
210940	11/08/2019	Open			Payroll Check	FARLEY, BOBBIE, S.	\$910.64		
210941	11/08/2019	Open			Payroll Check	GATES, LAPORCHIA	\$849.40		
210942	11/08/2019	Open			Payroll Check	MALEAR, LAURA A.	\$1,485.60		
210943	11/08/2019	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$877.75		
210944	11/08/2019	Open			Payroll Check	POWERS, KAREN E.	\$1,169.51		
210945	11/08/2019	Open			Payroll Check	WATSON, MARKITTA	\$982.87		
210946	11/08/2019	Open			Payroll Check	WORLEY, AMIE	\$1,054.95		
210947	11/08/2019	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,648.56		
210948	11/08/2019	Open			Payroll Check	BALDUS, CARRIE	\$959.77		
210949	11/08/2019	Open			Payroll Check	BARTH, ROBERT	\$1,292.35		
210950	11/08/2019	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,004.75		
210951	11/08/2019	Open			Payroll Check	BREWSTER, DOROTHY	\$745.21		
210952	11/08/2019	Open			Payroll Check	BRUEGGEMAN, JOANNA, L.	\$845.23		

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210953	11/08/2019	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,732.99		
210954	11/08/2019	Open			Payroll Check	CARR, JESSICA	\$1,401.81		
210955	11/08/2019	Open			Payroll Check	CASTRALE, MARY M.	\$937.78		
210956	11/08/2019	Open			Payroll Check	CONNER, ERIN, K.	\$1,779.71		
210957	11/08/2019	Open			Payroll Check	DALAN, JUDITH E.	\$2,194.34		
210958	11/08/2019	Open			Payroll Check	DAVIS, SHEREE	\$1,338.01		
210959	11/08/2019	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,516.43		
210960	11/08/2019	Open			Payroll Check	DETMER, AIRIKA , L	\$1,221.32		
210961	11/08/2019	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,332.75		
210962	11/08/2019	Open			Payroll Check	ELLIOT, JULIE, C	\$1,711.32		
210963	11/08/2019	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,723.99		
210964	11/08/2019	Open			Payroll Check	EPPERSON, HEIDI S.	\$2,112.56		
210965	11/08/2019	Open			Payroll Check	GAINES, BRENT, M.	\$8.41		
210966	11/08/2019	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,100.67		
210967	11/08/2019	Open			Payroll Check	HAYDEN, HEATHER	\$1,205.81		
210968	11/08/2019	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,200.78		
210969	11/08/2019	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,733.81		
210970	11/08/2019	Open			Payroll Check	HORTON, ANGELIA	\$869.68		
210971	11/08/2019	Open			Payroll Check	JORDAN, TYRONE, T.	\$726.08		
210972	11/08/2019	Open			Payroll Check	KISH, KIMBERLY, A.	\$938.14		
210973	11/08/2019	Open			Payroll Check	KUEHN, KAREN , L.	\$934.25		
210974	11/08/2019	Open			Payroll Check	LEWIS, DANIEL	\$2,118.45		
210975	11/08/2019	Open			Payroll Check	LOPINOT, MARK, E	\$1,353.73		
210976	11/08/2019	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,521.25		
210977	11/08/2019	Open			Payroll Check	MCDONALD, RICHARD L.	\$44.91		
210978	11/08/2019	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,284.42		
210979	11/08/2019	Open			Payroll Check	MENDOLA, TARA M.	\$1,749.00		
210980	11/08/2019	Open			Payroll Check	MOORE, KELLY M.	\$1,343.68		
210981	11/08/2019	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,621.58		
210982	11/08/2019	Open			Payroll Check	PARKER, JEFFREY	\$1,998.77		
210983	11/08/2019	Open			Payroll Check	PARKER, KARLYN A.	\$928.92		
210984	11/08/2019	Open			Payroll Check	PECK, JENIFER , M	\$575.35		
210985	11/08/2019	Open			Payroll Check	PLUTE, MARTIN	\$1,241.33		
210986	11/08/2019	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,599.18		
210987	11/08/2019	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,347.33		
210988	11/08/2019	Open			Payroll Check	RANDLE, JENNIFER Y.	\$830.10		
210989	11/08/2019	Open			Payroll Check	RECKER, RACHEL, L.	\$1,394.81		
210990	11/08/2019	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
210991	11/08/2019	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,245.19		
210992	11/08/2019	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,058.49		
210993	11/08/2019	Open			Payroll Check	STERNAU, DAVID, J.	\$3,816.30		
210994	11/08/2019	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,505.45		
210995	11/08/2019	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,723.99		
210996	11/08/2019	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,390.75		
210997	11/08/2019	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,627.61		
210998	11/08/2019	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,231.94		
210999	11/08/2019	Open			Payroll Check	BEVELY, SHEREE	\$1,031.00		
211000	11/08/2019	Open			Payroll Check	BURROW , JO DEE	\$1,566.06		
211001	11/08/2019	Open			Payroll Check	HAIDA, PATRICIA	\$1,097.18		

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211002	11/08/2019	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,308.18		
211003	11/08/2019	Open			Payroll Check	HIPKENS, KENNETH, L	\$400.95		
211004	11/08/2019	Open			Payroll Check	JOHNSON, VICKY L.	\$1,327.14		
211005	11/08/2019	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
211006	11/08/2019	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,373.36		
211007	11/08/2019	Open			Payroll Check	KECK, KATHERINE E.	\$1,409.54		
211008	11/08/2019	Open			Payroll Check	MUNOZ, YOSELIN	\$1,196.10		
211009	11/08/2019	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,194.82		
211010	11/08/2019	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$918.26		
211011	11/08/2019	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$840.26		
211012	11/08/2019	Open			Payroll Check	BONE, BRADLEY	\$864.24		
211013	11/08/2019	Open			Payroll Check	BOSICK, GARY	\$118.52		
211014	11/08/2019	Open			Payroll Check	COLEMAN, ARIELL	\$1,004.81		
211015	11/08/2019	Open			Payroll Check	CROWE, KARREY, C.	\$819.49		
211016	11/08/2019	Open			Payroll Check	EHRET, MARK, G.	\$397.55		
211017	11/08/2019	Open			Payroll Check	HAENTZLER, STEVEN	\$1,172.72		
211018	11/08/2019	Open			Payroll Check	JACKSON, THOMAS J.	\$1,178.92		
211019	11/08/2019	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,894.90		
211020	11/08/2019	Open			Payroll Check	MENSING, LARRY, D.	\$908.20		
211021	11/08/2019	Open			Payroll Check	VASQUEZ, GARY	\$96.10		
211022	11/08/2019	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,395.64		
211023	11/08/2019	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,341.65		
211024	11/08/2019	Open			Payroll Check	POLSON, YVONNE	\$119.69		
211025	11/08/2019	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,089.13		
211026	11/08/2019	Open			Payroll Check	BIRK, NATALIE A.	\$1,491.59		
211027	11/08/2019	Open			Payroll Check	BISSO, VICTORIA, L	\$1,651.77		
211028	11/08/2019	Open			Payroll Check	CLARK, JANELLE, A.	\$1,111.47		
211029	11/08/2019	Open			Payroll Check	EICHENLAUB, MARK, P.	\$141.78		
211030	11/08/2019	Open			Payroll Check	HICKS, JAMIE	\$777.09		
211031	11/08/2019	Open			Payroll Check	WILLETT, DONNA	\$953.01		
211032	11/08/2019	Open			Payroll Check	ANTHONY, FLORENE	\$961.79		
211033	11/08/2019	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,376.18		
211034	11/08/2019	Open			Payroll Check	KNAPP, THOMAS W	\$1,792.43		
211035	11/08/2019	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
211036	11/08/2019	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,446.46		
211037	11/08/2019	Open			Payroll Check	PARKER, AUBREY L.	\$1,103.28		
211038	11/08/2019	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,607.26		
211039	11/08/2019	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,159.65		
211040	11/08/2019	Open			Payroll Check	FULTON, JOHN A.	\$2,137.59		
211041	11/08/2019	Open			Payroll Check	FULTON, PATRICK W.	\$1,421.35		
211042	11/08/2019	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,655.16		
211043	11/08/2019	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,969.14		
211044	11/08/2019	Open			Payroll Check	GREEN, MATTHEW J	\$1,854.70		
211045	11/08/2019	Open			Payroll Check	HARRIS, MARK J.	\$1,747.39		
211046	11/08/2019	Open			Payroll Check	HERBERT, KENNETH R.	\$2,761.68		
211047	11/08/2019	Open			Payroll Check	HUMPHREY, DON A.	\$3,167.78		
211048	11/08/2019	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,585.91		
211049	11/08/2019	Open			Payroll Check	MILLER, JOHN P.	\$1,816.86		
211050	11/08/2019	Open			Payroll Check	MOORE II, DELANCEY, H.	\$2,074.95		
211051	11/08/2019	Open			Payroll Check	NICHOLS, DAVID K.	\$1,633.73		

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211052	11/08/2019	Open			Payroll Check	PEA, JOHN T.	\$2,612.50		
211053	11/08/2019	Open			Payroll Check	REED, ANTOINETTE	\$1,453.05		
211054	11/08/2019	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
211055	11/08/2019	Open			Payroll Check	REED, RICHARD, D.	\$1,458.99		
211056	11/08/2019	Open			Payroll Check	RILEY, LEVESTER	\$2,766.06		
211057	11/08/2019	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,137.42		
211058	11/08/2019	Open			Payroll Check	RIVERA, LESLIE A.	\$1,782.44		
211059	11/08/2019	Open			Payroll Check	SABO, BRIAN J.	\$1,672.28		
211060	11/08/2019	Open			Payroll Check	SHELDON, SCOTT	\$2,279.49		
211061	11/08/2019	Open			Payroll Check	SIMS, MICHAEL L.	\$1,965.11		
211062	11/08/2019	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
211063	11/08/2019	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,067.56		
211064	11/08/2019	Open			Payroll Check	WALTER, ERIC L.	\$1,607.00		
211065	11/08/2019	Open			Payroll Check	WILSON, RODNEY J.	\$1,700.53		
211066	11/08/2019	Open			Payroll Check	BENNETT, FRANK J.	\$1,807.46		
211067	11/08/2019	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,065.03		
211068	11/08/2019	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,086.34		
211069	11/08/2019	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,760.74		
211070	11/08/2019	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,537.48		
211071	11/08/2019	Open			Payroll Check	FRISSE, DAVID L.	\$2,821.64		
211072	11/08/2019	Open			Payroll Check	FULTS, DARREN J.	\$2,040.66		
211073	11/08/2019	Open			Payroll Check	GUYTON, KIWAN P.	\$1,568.80		
211074	11/08/2019	Open			Payroll Check	HILL JR., DANIEL L.	\$2,060.83		
211075	11/08/2019	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$2,496.81		
211076	11/08/2019	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,759.43		
211077	11/08/2019	Open			Payroll Check	MCMILLER, MAURICE T.	\$120.00		
211078	11/08/2019	Open			Payroll Check	PIRTLE, SCOT A.	\$2,021.80		
211079	11/08/2019	Open			Payroll Check	QUIRIN, ADAM G.	\$1,717.70		
211080	11/08/2019	Open			Payroll Check	RINEHART, CARROL L.	\$2,188.61		
211081	11/08/2019	Open			Payroll Check	ROBERTSON, JASON	\$2,591.57		
211083	11/08/2019	Open			Payroll Check	TOTH, SCOTT J.	\$2,506.53		
211084	11/08/2019	Open			Payroll Check	WALTERS, PATRICK T.	\$1,954.36		
211085	11/08/2019	Open			Payroll Check	COLLINS, RAMONE	\$944.24		
211086	11/08/2019	Open			Payroll Check	KEMP, MELISSA A.	\$794.40		
211087	11/08/2019	Open			Payroll Check	MYERS, DONNA	\$892.26		
211088	11/08/2019	Open			Payroll Check	NICHOLS, BRADLEY	\$794.38		
211089	11/08/2019	Open			Payroll Check	ANDERSON, JAMES	\$1,297.71		
211090	11/08/2019	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,846.13		
211091	11/08/2019	Open			Payroll Check	BROWN, DENISE, M	\$855.76		
211092	11/08/2019	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,775.77		
211093	11/08/2019	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,743.50		
211094	11/08/2019	Open			Payroll Check	CARTER, WILL	\$1,382.14		
211095	11/08/2019	Open			Payroll Check	CASEY, LARRY, S.	\$1,441.22		
211096	11/08/2019	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$794.39		
211097	11/08/2019	Open			Payroll Check	COLLINS, SHAN M.	\$2,346.01		
211098	11/08/2019	Open			Payroll Check	CRUZ, FRANCISCO	\$1,592.60		
211099	11/08/2019	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,317.50		
211100	11/08/2019	Open			Payroll Check	FORDSON, MICHAEL	\$1,601.89		
211101	11/08/2019	Open			Payroll Check	FUNK, BRIANNE C.	\$2,079.70		
211102	11/08/2019	Open			Payroll Check	GARNER, GRANT	\$1,271.68		

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211103	11/08/2019	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,302.41		
211104	11/08/2019	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
211105	11/08/2019	Open			Payroll Check	HARMON, JOSHUA	\$1,601.88		
211106	11/08/2019	Open			Payroll Check	IKE, RHYIANNON	\$1,892.61		
211107	11/08/2019	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,382.28		
211108	11/08/2019	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,601.89		
211109	11/08/2019	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,250.08		
211110	11/08/2019	Open			Payroll Check	KIZEART, STECIA , D.	\$1,287.14		
211111	11/08/2019	Open			Payroll Check	KNYFF, JON, N.	\$1,547.29		
211112	11/08/2019	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,471.19		
211113	11/08/2019	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,560.93		
211114	11/08/2019	Open			Payroll Check	MEISE, MORGAN	\$794.37		
211115	11/08/2019	Open			Payroll Check	MESEY, THOMAS, A	\$1,821.78		
211116	11/08/2019	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,942.96		
211117	11/08/2019	Open			Payroll Check	MOSLEY, ALYCIA	\$1,457.75		
211118	11/08/2019	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,486.65		
211119	11/08/2019	Open			Payroll Check	PANNIER, KARL L.	\$2,359.77		
211120	11/08/2019	Open			Payroll Check	RAHAR, JOYCE, M	\$555.31		
211121	11/08/2019	Open			Payroll Check	REED, KAYLA , S.	\$1,523.91		
211122	11/08/2019	Open			Payroll Check	SCHRECKENBERG, CHRISTOPHER, T.	\$583.98		
211123	11/08/2019	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,821.11		
211124	11/08/2019	Open			Payroll Check	SMITH, RICHARD	\$1,657.04		
211125	11/08/2019	Open			Payroll Check	STROUD, SCOTT	\$2,105.82		
211126	11/08/2019	Open			Payroll Check	THARPE II, VERNON	\$1,789.48		
211127	11/08/2019	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,512.40		
211128	11/08/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,130.46		
211129	11/08/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
211130	11/08/2019	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,612.02		
211131	11/08/2019	Open			Payroll Check	CARMACK, JESSE, R.	\$2,194.65		
211132	11/08/2019	Open			Payroll Check	DALE , RICHARD , W.	\$1,322.12		
211133	11/08/2019	Open			Payroll Check	DARNALL, LARRY D.	\$1,304.63		
211134	11/08/2019	Open			Payroll Check	DAVIS, JOHN, T.	\$1,509.04		
211135	11/08/2019	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,819.64		
211136	11/08/2019	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,037.27		
211137	11/08/2019	Open			Payroll Check	GRAHAM, LEE J.	\$2,075.06		
211138	11/08/2019	Open			Payroll Check	HAMON, TERRY	\$1,257.96		
211139	11/08/2019	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,112.51		
211140	11/08/2019	Open			Payroll Check	JANY, MATTHEW D.	\$1,995.70		
211141	11/08/2019	Open			Payroll Check	KEENEY, AARON, C.	\$1,420.36		
211142	11/08/2019	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
211143	11/08/2019	Open			Payroll Check	KOCUREK, KEVIN K.	\$2,346.08		
211144	11/08/2019	Open			Payroll Check	LEACH, ANDREW P.	\$1,702.07		
211145	11/08/2019	Open			Payroll Check	LEACH, ANDREW P.	\$150.00		
211146	11/08/2019	Open			Payroll Check	LINDAUER, TROY D.	\$1,970.94		
211147	11/08/2019	Open			Payroll Check	MARTIN, MIKE J.	\$2,424.59		
211148	11/08/2019	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,166.84		
211149	11/08/2019	Open			Payroll Check	MOHRMANN, SCOTT	\$2,143.14		
211150	11/08/2019	Open			Payroll Check	PEGG, JOHN R.	\$1,786.92		
211151	11/08/2019	Open			Payroll Check	PETERS, THOMAS J.	\$2,051.49		

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211152	11/08/2019	Open			Payroll Check	POZSGAY, PAUL J.	\$2,449.41		
211153	11/08/2019	Open			Payroll Check	REID, CAMERON A.	\$2,679.16		
211154	11/08/2019	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,855.11		
211155	11/08/2019	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,865.22		
211156	11/08/2019	Open			Payroll Check	TRACY, ERIC , M	\$1,913.38		
211157	11/08/2019	Open			Payroll Check	WISE, BENJAMIN P.	\$1,816.60		
211158	11/08/2019	Open			Payroll Check	WILLIAMS SR., ANDRE	\$627.35		
211159	11/08/2019	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,780.38		
211160	11/08/2019	Open			Payroll Check	YORK, PATRICK A.	\$1,708.44		
211161	11/08/2019	Open			Payroll Check	YOUNG, CERETHER L.	\$2,148.35		
211162	11/08/2019	Open			Payroll Check	ADAMS, YOLANDA	\$842.22		
211163	11/08/2019	Open			Payroll Check	ALBRECHT, KARLEE, R	\$875.75		
211164	11/08/2019	Open			Payroll Check	ARNDT, LESLIE A.	\$928.33		
211165	11/08/2019	Open			Payroll Check	BAXTER, AMY	\$540.97		
211166	11/08/2019	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,055.90		
211167	11/08/2019	Open			Payroll Check	BENNETT, REBECCA, E.	\$935.83		
211168	11/08/2019	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,061.90		
211169	11/08/2019	Open			Payroll Check	BRADLEY, WENDY K.	\$1,036.38		
211170	11/08/2019	Open			Payroll Check	CARLTON, PATRICIA	\$789.17		
211171	11/08/2019	Open			Payroll Check	CHATHAM, GREY	\$175.12		
211172	11/08/2019	Open			Payroll Check	COATS, MARGARET R.	\$1,125.86		
211173	11/08/2019	Open			Payroll Check	CROISSANT, BETTY	\$1,054.60		
211174	11/08/2019	Open			Payroll Check	CRONIN, JANET, E.	\$1,265.31		
211175	11/08/2019	Open			Payroll Check	DODD, WENDY L.	\$1,170.61		
211176	11/08/2019	Open			Payroll Check	FEDAK, BRENDA	\$1,269.50		
211177	11/08/2019	Open			Payroll Check	FIERGE, MELANIE, A.	\$1,237.82		
211178	11/08/2019	Open			Payroll Check	GASAWSKI, GARY	\$1,102.72		
211179	11/08/2019	Open			Payroll Check	GATES, MICHAEL L.	\$1,036.91		
211180	11/08/2019	Open			Payroll Check	GLENNON, MARY, L.	\$1,232.02		
211181	11/08/2019	Open			Payroll Check	GOMRICK, RENEE, A	\$1,138.88		
211182	11/08/2019	Open			Payroll Check	GRAU, MARY E.	\$859.00		
211183	11/08/2019	Open			Payroll Check	GRIDER-WAY, ERIN	\$394.81		
211184	11/08/2019	Open			Payroll Check	GRUENERT, SUSAN L.	\$928.97		
211185	11/08/2019	Open			Payroll Check	HANNON, ROBIN A.	\$125.72		
211186	11/08/2019	Open			Payroll Check	HARRIS, KEONDRA	\$1,468.63		
211187	11/08/2019	Open			Payroll Check	HENSON, LIBBY , R.	\$828.29		
211188	11/08/2019	Open			Payroll Check	HICKEY, LINDA P.	\$935.50		
211189	11/08/2019	Open			Payroll Check	HOHLT, BARBARA A.	\$2,883.77		
211190	11/08/2019	Open			Payroll Check	HOWARD, TAWANA	\$643.11		
211191	11/08/2019	Open			Payroll Check	HUTCHISON, KEVIN D.	\$114.46		
211192	11/08/2019	Open			Payroll Check	KORVES, RENEE M.	\$1,095.17		
211193	11/08/2019	Open			Payroll Check	LANG, MICHELLE	\$1,163.27		
211194	11/08/2019	Open			Payroll Check	LESNIAK, IASIA	\$903.10		
211195	11/08/2019	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,029.83		
211196	11/08/2019	Open			Payroll Check	MCCOY, LAURIE A.	\$831.72		
211197	11/08/2019	Open			Payroll Check	MELTON, SHANNON	\$1,001.15		
211198	11/08/2019	Open			Payroll Check	MUELLER, ANDREA	\$243.06		
211199	11/08/2019	Open			Payroll Check	MULLINS, KRISTY A.	\$1,256.60		
211200	11/08/2019	Open			Payroll Check	NEVOIS, JAN E.	\$1,944.30		
211201	11/08/2019	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$626.55		

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211202	11/08/2019	Open			Payroll Check	OJEDA, TARA, M	\$1,159.87		
211203	11/08/2019	Open			Payroll Check	PARKER, JANEL, R	\$278.96		
211204	11/08/2019	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,194.84		
211205	11/08/2019	Open			Payroll Check	REHRIG, SUSAN C.	\$1,472.34		
211206	11/08/2019	Open			Payroll Check	RUETER, DEANNA, D.	\$1,145.66		
211207	11/08/2019	Open			Payroll Check	SANDMAN, DONNA M.	\$713.64		
211208	11/08/2019	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	\$818.86		
211209	11/08/2019	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,426.75		
211210	11/08/2019	Open			Payroll Check	SQUIRES, COURTNEY, F.	\$1,018.89		
211211	11/08/2019	Open			Payroll Check	STEIN, CATHY, J.	\$1,316.72		
211212	11/08/2019	Open			Payroll Check	STEINHAUER, DEBRA	\$473.14		
211213	11/08/2019	Open			Payroll Check	STOCK, KAROLINE A.	\$367.26		
211214	11/08/2019	Open			Payroll Check	THURIG, KAREN S.	\$595.80		
211215	11/08/2019	Open			Payroll Check	VALENTINE, SHARON M.	\$1,342.66		
211216	11/08/2019	Open			Payroll Check	VAN UFFELEN, ELIZABETH	\$842.84		
211217	11/08/2019	Open			Payroll Check	WARNER, BONNIE	\$1,118.69		
211218	11/08/2019	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,217.55		
211219	11/08/2019	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,564.63		
211220	11/08/2019	Open			Payroll Check	WILD, MARSHA L.	\$1,479.10		
211221	11/08/2019	Open			Payroll Check	WINKELER, MARGARET	\$1,147.55		
211222	11/08/2019	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,355.77		
211223	11/08/2019	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,207.38		
211224	11/08/2019	Open			Payroll Check	BEARD, REGINALD, D.	\$1,296.94		
211225	11/08/2019	Open			Payroll Check	BIFFAR, MELANIE	\$1,221.79		
211226	11/08/2019	Open			Payroll Check	BOGGS, BRENDA	\$1,246.17		
211227	11/08/2019	Open			Payroll Check	BROWN, DECIMA, R.	\$1,269.99		
211228	11/08/2019	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,230.91		
211229	11/08/2019	Open			Payroll Check	CALDIERARO, KEITH, A.	\$1,083.14		
211230	11/08/2019	Open			Payroll Check	CLAY, VICTORIA	\$595.41		
211231	11/08/2019	Open			Payroll Check	CROSS, MICHELE, L.	\$1,327.79		
211232	11/08/2019	Open			Payroll Check	DALE, PAMELA D.	\$1,301.06		
211233	11/08/2019	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,720.54		
211234	11/08/2019	Open			Payroll Check	FARRIA, KAREN	\$1,196.79		
211235	11/08/2019	Open			Payroll Check	FIELD, LIAL, L.	\$1,690.28		
211236	11/08/2019	Open			Payroll Check	FOWLER, CORI	\$660.88		
211237	11/08/2019	Open			Payroll Check	FRANKS, LINDA, R.	\$1,213.55		
211238	11/08/2019	Open			Payroll Check	GUTHRIE, REMONN, D.	\$748.51		
211239	11/08/2019	Open			Payroll Check	HALL, TRACEY A.	\$1,551.95		
211240	11/08/2019	Open			Payroll Check	HARRIS, KENYADA, T.	\$945.57		
211241	11/08/2019	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,017.42		
211242	11/08/2019	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,601.44		
211243	11/08/2019	Open			Payroll Check	KIRKWOOD, GIZELLE	\$896.34		
211244	11/08/2019	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,021.21		
211245	11/08/2019	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,492.18		
211246	11/08/2019	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,848.52		
211247	11/08/2019	Open			Payroll Check	LUDWIG, LISA A.	\$1,294.46		
211248	11/08/2019	Open			Payroll Check	MAY, JOSIAH, J.	\$1,200.14		
211249	11/08/2019	Open			Payroll Check	MCGEE, TANESHA	\$533.32		
211250	11/08/2019	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$967.68		
211251	11/08/2019	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,652.70		

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211252	11/08/2019	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,103.59		
211253	11/08/2019	Open			Payroll Check	REESE, LEE	\$1,097.31		
211254	11/08/2019	Open			Payroll Check	SANDERS, REGENA C.	\$703.22		
211255	11/08/2019	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,398.63		
211256	11/08/2019	Open			Payroll Check	SCOTT, SHERRY	\$966.36		
211257	11/08/2019	Open			Payroll Check	SIMS, JACQUELINE	\$870.51		
211258	11/08/2019	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,393.81		
211259	11/08/2019	Open			Payroll Check	VALENTINE, DANIELLE	\$1,046.21		
211260	11/08/2019	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,655.83		
211261	11/08/2019	Open			Payroll Check	WILSON, NANCY	\$1,451.80		
211262	11/08/2019	Open			Payroll Check	CARROLL, DIANA D.	\$1,074.10		
211263	11/08/2019	Open			Payroll Check	DAESCH, KAREN, M	\$83.11		
211264	11/08/2019	Open			Payroll Check	DAESCH, KURT V.	\$1,668.05		
211265	11/08/2019	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,184.00		
211266	11/08/2019	Open			Payroll Check	GAIN, MANDY	\$246.24		
211267	11/08/2019	Open			Payroll Check	GILBERT, TANYA , M.	\$180.21		
211268	11/08/2019	Open			Payroll Check	GRADY, JULIE, M.	\$1,272.64		
211269	11/08/2019	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$853.56		
211270	11/08/2019	Open			Payroll Check	JETT, ASHLEY , M.	\$1,244.67		
211271	11/08/2019	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,182.06		
211272	11/08/2019	Open			Payroll Check	NICHOLS, KAYSIE	\$172.78		
211273	11/08/2019	Open			Payroll Check	PARKER, MARK, E.	\$707.05		
211274	11/08/2019	Open			Payroll Check	RAMIREZ, MARIA	\$843.31		
211275	11/08/2019	Open			Payroll Check	SPATES, STAR	\$864.53		
211276	11/08/2019	Open			Payroll Check	THERIEN, KATHERINE , J.	\$160.60		
211277	11/08/2019	Open			Payroll Check	WEAVER, CHERI	\$1,432.69		
211278	11/08/2019	Open			Payroll Check	ALLEN, CHERI M.	\$1,771.47		
211279	11/08/2019	Open			Payroll Check	BLACK, MARC	\$2,058.29		
211280	11/08/2019	Open			Payroll Check	ETLING , NORMAN, G	\$2,280.25		
211281	11/08/2019	Open			Payroll Check	FALKENHEIN, DARYL L.	\$1,162.37		
211282	11/08/2019	Open			Payroll Check	GEORGEN, RANDY G.	\$1,867.72		
211283	11/08/2019	Open			Payroll Check	MANN, PATRICIA	\$1,073.93		
211284	11/08/2019	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,816.34		
211285	11/08/2019	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,333.43		
211286	11/08/2019	Open			Payroll Check	SAUERWEIN, NANCY L.	\$949.69		
211287	11/08/2019	Open			Payroll Check	BOLDEN, DARRELL	\$1,250.58		
211288	11/08/2019	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,525.13		
211289	11/08/2019	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,204.84		
211290	11/08/2019	Open			Payroll Check	DUGAR, SHARON	\$1,148.56		
211291	11/08/2019	Open			Payroll Check	EASTERN, RICKY	\$1,132.20		
211292	11/08/2019	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,467.39		
211293	11/08/2019	Open			Payroll Check	HICKS, DEMARIUS	\$1,288.38		
211294	11/08/2019	Open			Payroll Check	HUDSON, RANDOLPH	\$1,096.89		
211295	11/08/2019	Open			Payroll Check	KING, ERIC L.	\$1,168.53		
211296	11/08/2019	Open			Payroll Check	KODERHANDT, DARYL	\$1,281.04		
211297	11/08/2019	Open			Payroll Check	PARKER, THOMAS E.	\$539.64		
211298	11/08/2019	Open			Payroll Check	PULLEY, LAVONDO, M.	\$594.05		
211299	11/08/2019	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,421.68		
211300	11/08/2019	Open			Payroll Check	SIMMONS, HERBERT, E.	\$1,118.84		
211301	11/08/2019	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,805.32		

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211302	11/08/2019	Open			Payroll Check	WALKER, RICHARD E.	\$1,392.40		
211303	11/08/2019	Open			Payroll Check	WALLACE, DIWONE	\$1,244.24		
211304	11/08/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,286.28		
211305	11/08/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
211306	11/08/2019	Open			Payroll Check	WILSON, CHARLES	\$1,296.01		
211307	11/08/2019	Open			Payroll Check	ALBERT, RYAN A.	\$1,319.94		
211308	11/08/2019	Open			Payroll Check	BARFIELD, CHAD H.	\$1,247.98		
211309	11/08/2019	Open			Payroll Check	BECKER , ANDREW , J.	\$1,066.61		
211310	11/08/2019	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,090.61		
211311	11/08/2019	Open			Payroll Check	BRADAC, MARGARET	\$1,076.74		
211312	11/08/2019	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,457.66		
211313	11/08/2019	Open			Payroll Check	BURT, DIAMOND	\$1,094.99		
211314	11/08/2019	Open			Payroll Check	CAMPANELLA, KATIE	\$971.83		
211315	11/08/2019	Open			Payroll Check	CASSITY, MARY BETH	\$1,508.50		
211316	11/08/2019	Open			Payroll Check	CASSON, SUSAN K.	\$1,587.03		
211317	11/08/2019	Open			Payroll Check	CHESTER, GEORGE	\$1,719.98		
211318	11/08/2019	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,354.95		
211319	11/08/2019	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$934.01		
211320	11/08/2019	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,232.63		
211321	11/08/2019	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,208.55		
211322	11/08/2019	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,352.99		
211323	11/08/2019	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,050.27		
211324	11/08/2019	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,417.10		
211325	11/08/2019	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,378.16		
211326	11/08/2019	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,334.09		
211327	11/08/2019	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,297.75		
211328	11/08/2019	Open			Payroll Check	LEE, CHRISTOPHER	\$1,417.10		
211329	11/08/2019	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,202.97		
211330	11/08/2019	Open			Payroll Check	NORKUS, GREGORY F.	\$2,137.83		
211331	11/08/2019	Open			Payroll Check	NUNN, TERESA	\$835.25		
211332	11/08/2019	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,539.37		
211333	11/08/2019	Open			Payroll Check	POOLE, JENNIE L.	\$1,064.98		
211334	11/08/2019	Open			Payroll Check	RICE, BURDETT J.	\$1,513.36		
211335	11/08/2019	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
211336	11/08/2019	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$750.62		
211337	11/08/2019	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,188.15		
211338	11/08/2019	Open			Payroll Check	SALVI, AMY	\$1,317.66		
211339	11/08/2019	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,697.55		
211340	11/08/2019	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,025.82		
211341	11/08/2019	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$879.54		
211342	11/08/2019	Open			Payroll Check	SKINNER, RODNEY A.	\$1,534.44		
211343	11/08/2019	Open			Payroll Check	STEELE, HEATHER, R.	\$1,215.75		
211344	11/08/2019	Open			Payroll Check	SUAREZ, THERESE M.	\$1,088.96		
211345	11/08/2019	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,601.33		
211346	11/08/2019	Open			Payroll Check	TASTAD, JOYCE L.	\$1,371.65		
211347	11/08/2019	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,660.44		
211348	11/08/2019	Open			Payroll Check	WASITIS, JANICE	\$838.06		
211349	11/08/2019	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,256.43		
211350	11/08/2019	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
211351	11/08/2019	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,320.47		

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211352	11/08/2019	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,327.35		
211353	11/08/2019	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,049.43		
211354	11/08/2019	Open			Payroll Check	BROWN, CRAIG M.	\$1,133.70		
211355	11/08/2019	Open			Payroll Check	HEIDORN, JESSICA	\$52.44		
211356	11/08/2019	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,141.06		
211357	11/08/2019	Open			Payroll Check	JONES III, MILTON H.	\$1,350.24		
211358	11/08/2019	Open			Payroll Check	KLEB, ARMAND M.	\$1,354.69		
211359	11/08/2019	Open			Payroll Check	MCNEESE, DORIAN	\$940.25		
211360	11/08/2019	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,180.40		
211361	11/08/2019	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,163.88		
211362	11/08/2019	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,233.67		
211363	11/08/2019	Open			Payroll Check	KOLDA, GERALD, M.	\$973.87		
211364	11/08/2019	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,105.70		
211365	11/08/2019	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,661.79		
211366	11/08/2019	Open			Payroll Check	CANADY, DARLA	\$1,043.00		
211367	11/08/2019	Open			Payroll Check	CAWVEY, JESSICA, L.	\$1,128.21		
211368	11/08/2019	Open			Payroll Check	JENNINGS, KAMECHION	\$1,027.31		
211369	11/08/2019	Open			Payroll Check	JOHNSON, CORY, A.	\$1,027.29		
211370	11/08/2019	Open			Payroll Check	LEN, JOSEPH	\$3,120.68		
211371	11/08/2019	Open			Payroll Check	TAYLOR, LOGAN	\$1,072.36		
211372	11/08/2019	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,382.32		
211373	11/08/2019	Open			Payroll Check	HARVEY, DAMON D.	\$1,121.73		
211374	11/08/2019	Open			Payroll Check	JUNG, ANGELA K.	\$1,158.82		
211375	11/08/2019	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,330.51		
211376	11/08/2019	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,517.86		
211377	11/08/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,302.55		
211378	11/08/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$300.00		
211379	11/08/2019	Open			Payroll Check	KLUCKER, TERESA, C	\$1,018.89		
211380	11/08/2019	Open			Payroll Check	SIMMONS, HERBERT	\$3,016.81		
211381	11/08/2019	Open			Payroll Check	BOLLE, MELISSA, A.	\$225.75		
211382	11/08/2019	Open			Payroll Check	CROSS, CANDIS D.	\$1,878.55		
211383	11/08/2019	Open			Payroll Check	DAVIS, SHARON M.	\$1,206.03		
211384	11/08/2019	Open			Payroll Check	ELLIS, ANN, T.	\$1,015.15		
211385	11/08/2019	Open			Payroll Check	FEHER, DONALD R.	\$848.68		
211386	11/08/2019	Open			Payroll Check	GLASCO, LINDA, K.	\$1,654.32		
211387	11/08/2019	Open			Payroll Check	JOAQUIN, TINA A.	\$1,952.48		
211388	11/08/2019	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,209.33		
211389	11/08/2019	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,350.08		
211390	11/08/2019	Open			Payroll Check	WALTERS, TAMMY R.	\$1,213.50		
211391	11/08/2019	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,842.83		
211392	11/08/2019	Open			Payroll Check	WILKERSON, DONNA D.	\$1,298.68		
211393	11/08/2019	Open			Payroll Check	ALLEN, MATTHEW	\$1,201.71		
211394	11/08/2019	Open			Payroll Check	CLINTON, RAEALYN	\$993.96		
211395	11/08/2019	Open			Payroll Check	DOERFLEIN, HAYLEE	\$1,408.66		
211396	11/08/2019	Open			Payroll Check	FRITZ, TONI R.	\$1,425.12		
211397	11/08/2019	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$1,062.91		
211398	11/08/2019	Open			Payroll Check	GOODING, SHELBI	\$1,236.91		
211399	11/08/2019	Open			Payroll Check	HAYES, MELISSA N.	\$1,046.30		
211400	11/08/2019	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,387.52		
211401	11/08/2019	Open			Payroll Check	KERSTING, ANDREW	\$1,457.26		

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211402	11/08/2019	Open			Payroll Check	LARAMORE, PAULA	\$689.85		
211403	11/08/2019	Open			Payroll Check	MAMINO, CHRISTOPHER, M.	\$1,035.89		
211404	11/08/2019	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,374.91		
211405	11/08/2019	Open			Payroll Check	MOSLEY, JASMINE, M.	\$741.88		
211406	11/08/2019	Open			Payroll Check	OTTEN, TINA	\$761.99		
211407	11/08/2019	Open			Payroll Check	PENET, KIIRA	\$1,404.69		
211408	11/08/2019	Open			Payroll Check	PIPPEN, KAYLA	\$1,209.66		
211409	11/08/2019	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,404.78		
211410	11/08/2019	Open			Payroll Check	ROBINSON, JOY L.	\$274.70		
211411	11/08/2019	Open			Payroll Check	SAX, BRANDI	\$1,515.68		
211412	11/08/2019	Open			Payroll Check	SHERROD, CRYSTAL	\$1,329.45		
211413	11/08/2019	Open			Payroll Check	SIMMONS, JORDIN	\$1,376.22		
211414	11/08/2019	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,262.55		
211415	11/08/2019	Open			Payroll Check	TAYLOR, TRAVIS	\$1,298.84		
211416	11/08/2019	Open			Payroll Check	TINLEY, HALEY, N.	\$1,207.71		
211417	11/08/2019	Open			Payroll Check	WRIGHT, JAMES	\$1,250.12		
211418	11/08/2019	Open			Payroll Check	ELBE, MELISSA , K.	\$979.99		
211419	11/08/2019	Open			Payroll Check	JONES, JEANETTE, L.	\$1,406.68		
211420	11/08/2019	Open			Payroll Check	LIGON, CAROLYN , K.	\$35.55		
211421	11/08/2019	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,852.34		
211422	11/08/2019	Open			Payroll Check	SEIBERT, RICK D.	\$1,255.32		
211423	11/08/2019	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,332.99		
211424	11/08/2019	Open			Payroll Check	ISBELL, EUGENE	\$98.59		
211425	11/08/2019	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$423.22		
211426	11/08/2019	Open			Payroll Check	BURKE, RICHARD , J	\$2,097.48		
211427	11/08/2019	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,791.02		
211428	11/08/2019	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,461.18		
211429	11/08/2019	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,511.60		
211430	11/08/2019	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,706.43		
211431	11/08/2019	Open			Payroll Check	GLOVER, MATTHEW	\$1,265.34		
211432	11/08/2019	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,112.52		
211433	11/08/2019	Open			Payroll Check	KANE, DEXTER	\$502.16		
211434	11/08/2019	Open			Payroll Check	MAGUIRE, JOHN	\$292.64		
211435	11/08/2019	Open			Payroll Check	MARSH, TIMOTHY, K.	\$1,141.67		
211436	11/08/2019	Open			Payroll Check	MILLER, SCOTT A.	\$2,007.82		
211437	11/08/2019	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
211438	11/08/2019	Open			Payroll Check	OHLEN, ERIK, A	\$1,425.08		
211439	11/08/2019	Open			Payroll Check	RAU, JEFFREY	\$1,080.68		
211440	11/08/2019	Open			Payroll Check	RUHOLL, DILLON, J	\$1,588.35		
211441	11/08/2019	Open			Payroll Check	SADRERAFI, ANTHONY	\$878.07		
211442	11/08/2019	Open			Payroll Check	SCHUETZ, LISA L.	\$1,281.38		
211443	11/08/2019	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$662.20		
211444	11/08/2019	Open			Payroll Check	TEJADA, ALICE , A.	\$1,340.36		
211445	11/08/2019	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,297.88		
211446	11/08/2019	Open			Payroll Check	VANDRIEL, ERIK, L	\$948.57		
211447	11/08/2019	Open			Payroll Check	ALLEN, EDNA R.	\$63.78		
211448	11/08/2019	Open			Payroll Check	LEWIS, JOE	\$1,182.09		
211449	11/08/2019	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,615.49		
211450	11/08/2019	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,099.28		
211451	11/08/2019	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,572.13		

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211452	11/08/2019	Open			Payroll Check	FOX, WILLIAM , C.	\$1,354.51		
211453	11/08/2019	Open			Payroll Check	WAGNER, MARK A.	\$1,916.85		
211454	11/15/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,213.85		
211455	11/15/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
211456	11/15/2019	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,163.21		
211457	11/15/2019	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,248.34		
211458	11/15/2019	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,391.53		
211459	11/15/2019	Open			Payroll Check	WILSON, JAMES, M.	\$707.09		
211460	11/15/2019	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,674.80		
211461	11/15/2019	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,482.46		
211462	11/15/2019	Open			Payroll Check	ALLEN, ROBERT, L.	\$522.18		
211463	11/15/2019	Open			Payroll Check	CHARTRAND, SANDRA J.	\$622.18		
211464	11/15/2019	Open			Payroll Check	COCKRELL, EDWIN L.	\$675.43		
211465	11/15/2019	Open			Payroll Check	CRAWFORD, MARTY T.	\$655.43		
211466	11/15/2019	Open			Payroll Check	DANCY, WILLIE	\$537.18		
211467	11/15/2019	Open			Payroll Check	DAWSON, KEVIN	\$675.44		
211468	11/15/2019	Open			Payroll Check	DINGES, JERRY J.	\$321.13		
211469	11/15/2019	Open			Payroll Check	EASTERLEY, KENNY A.	\$475.43		
211470	11/15/2019	Open			Payroll Check	GOMRIC, STEVEN	\$675.44		
211471	11/15/2019	Open			Payroll Check	GREENWALD, SCOTT	\$662.87		
211472	11/15/2019	Open			Payroll Check	GRUBERMAN, SUSAN	\$667.55		
211473	11/15/2019	Open			Payroll Check	HAYWOOD, JAMES	\$697.62		
211474	11/15/2019	Open			Payroll Check	KERN, MARK A.	\$2,322.98		
211475	11/15/2019	Open			Payroll Check	McINTOSH, JOAN, I.	\$675.43		
211476	11/15/2019	Open			Payroll Check	MEILE, RICHARD	\$675.44		
211477	11/15/2019	Open			Payroll Check	MILLER, NICHOLAS, J.	\$637.18		
211478	11/15/2019	Open			Payroll Check	MOLL, JANA	\$510.18		
211479	11/15/2019	Open			Payroll Check	MOSLEY JR., ROY	\$637.18		
211480	11/15/2019	Open			Payroll Check	O'DONNELL, JAMES	\$637.18		
211481	11/15/2019	Open			Payroll Check	PRUETT, DEAN	\$675.44		
211482	11/15/2019	Open			Payroll Check	REEB, STEPHEN E.	\$697.63		
211483	11/15/2019	Open			Payroll Check	SEIBERT, PAUL	\$187.18		
211484	11/15/2019	Open			Payroll Check	SHARKEY, KENNETH G.	\$637.18		
211485	11/15/2019	Open			Payroll Check	SMALLHEER, MATTHEW	\$675.44		
211486	11/15/2019	Open			Payroll Check	TIEMAN, SCOTT	\$675.44		
211487	11/15/2019	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$644.47		
211488	11/15/2019	Open			Payroll Check	VERNIER, C. RICHARD	\$637.18		
211489	11/15/2019	Open			Payroll Check	WALDRON, JOHN, M	\$637.18		
211490	11/15/2019	Open			Payroll Check	WEST, JOHN W.	\$239.65		
211491	11/15/2019	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,845.90		
211492	11/15/2019	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,770.65		
211493	11/15/2019	Open			Payroll Check	GOMRIC, JAMES A.	\$5,165.13		
211494	11/15/2019	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,712.92		
211495	11/15/2019	Open			Payroll Check	SARFATY, SUSAN C.	\$175.09		
211496	11/22/2019	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
211497	11/22/2019	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
211498	11/22/2019	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
211499	11/22/2019	Open			Payroll Check	ANDERSON, ROBERT	\$857.01		
211500	11/22/2019	Open			Payroll Check	BARNUM, ANN , M.	\$1,306.59		
211501	11/22/2019	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$871.35		

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211502	11/22/2019	Open			Payroll Check	BOND, KEITH	\$853.08		
211503	11/22/2019	Open			Payroll Check	BOZE, PATRICIA C.	\$94.52		
211504	11/22/2019	Open			Payroll Check	CLAY, KAREN , J.	\$1,080.34		
211505	11/22/2019	Open			Payroll Check	ELBE, VERNA , M.	\$389.51		
211506	11/22/2019	Open			Payroll Check	FISHER, TIMOTHY	\$943.56		
211507	11/22/2019	Open			Payroll Check	GASS, ADAM	\$812.62		
211508	11/22/2019	Open			Payroll Check	GRAF, MATTHEW, J.	\$800.28		
211509	11/22/2019	Open			Payroll Check	JOHNSON, KATHI , A.	\$678.72		
211510	11/22/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,072.02		
211511	11/22/2019	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
211512	11/22/2019	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$855.40		
211513	11/22/2019	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,010.61		
211514	11/22/2019	Open			Payroll Check	LUCKETT, DIAHANN, P.	\$964.58		
211515	11/22/2019	Open			Payroll Check	LUGGE, JOHN	\$789.84		
211516	11/22/2019	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,101.60		
211517	11/22/2019	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$224.22		
211518	11/22/2019	Open			Payroll Check	MOORE, ROEVEINA	\$885.54		
211519	11/22/2019	Open			Payroll Check	MORALES, DAISY	\$792.68		
211520	11/22/2019	Open			Payroll Check	MORTON, ANTHONY, J.	\$995.09		
211521	11/22/2019	Open			Payroll Check	MYATT, KRISTEN	\$840.98		
211522	11/22/2019	Open			Payroll Check	PAGE, TAMARCUS	\$923.36		
211523	11/22/2019	Open			Payroll Check	PETERS, FELICIA , P.	\$1,392.31		
211524	11/22/2019	Open			Payroll Check	RAFALOWSKI, AMANDA	\$817.23		
211525	11/22/2019	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$395.36		
211526	11/22/2019	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$899.74		
211527	11/22/2019	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$656.52		
211528	11/22/2019	Open			Payroll Check	VICKERS, RYAN	\$672.52		
211529	11/22/2019	Open			Payroll Check	YORK, ANGELA, K.	\$822.22		
211530	11/22/2019	Open			Payroll Check	BECHERER, LAUREN	\$244.51		
211531	11/22/2019	Open			Payroll Check	FERNANDEZ, PAIGE	\$996.25		
211532	11/22/2019	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$845.44		
211533	11/22/2019	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,111.19		
211534	11/22/2019	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,428.43		
211535	11/22/2019	Open			Payroll Check	RAUCKMAN, LORI	\$1,571.80		
211536	11/22/2019	Open			Payroll Check	EDWARDS, KIMBERLY	\$922.35		
211537	11/22/2019	Open			Payroll Check	GUMBER, ERIC, J	\$271.58		
211538	11/22/2019	Open			Payroll Check	HEFFERNAN, MARK	\$961.50		
211539	11/22/2019	Open			Payroll Check	KEMPF, GARY C.	\$305.48		
211540	11/22/2019	Open			Payroll Check	MILLARD, MARVIS E.	\$1,002.86		
211541	11/22/2019	Open			Payroll Check	NEAL, AMY, S.	\$744.62		
211542	11/22/2019	Open			Payroll Check	OLMSTED, MILTON	\$785.41		
211543	11/22/2019	Open			Payroll Check	PROBST, LUKE H.	\$619.85		
211544	11/22/2019	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,026.59		
211545	11/22/2019	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,023.87		
211546	11/22/2019	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$875.05		
211547	11/22/2019	Open			Payroll Check	SIMS, DEVIN, R.	\$922.69		
211548	11/22/2019	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$60.41		
211549	11/22/2019	Open			Payroll Check	WILBORN, JOEY	\$667.18		
211550	11/22/2019	Open			Payroll Check	WILSON, MICHAEL, E.	\$564.24		
211551	11/22/2019	Open			Payroll Check	WOODS , JON	\$805.72		

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211552	11/22/2019	Open			Payroll Check	GRAY, LISA	\$765.24		
211553	11/22/2019	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,535.09		
211554	11/22/2019	Open			Payroll Check	MOSBY, SUSAN	\$553.81		
211555	11/22/2019	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$878.25		
211556	11/22/2019	Open			Payroll Check	JOHNSON, KENNETH	\$1,050.19		
211557	11/22/2019	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,790.95		
211558	11/22/2019	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,348.14		
211559	11/22/2019	Open			Payroll Check	AGNE, ELYSIA	\$626.26		
211560	11/22/2019	Open			Payroll Check	AGNE, JENNIFER	\$700.93		
211561	11/22/2019	Open			Payroll Check	BALL, JESSICA	\$700.92		
211562	11/22/2019	Open			Payroll Check	BIERMAN, KATIE, N.	\$737.63		
211563	11/22/2019	Open			Payroll Check	BIVINS, PAULA	\$546.83		
211564	11/22/2019	Open			Payroll Check	BREDE, LORI A.	\$984.53		
211565	11/22/2019	Open			Payroll Check	CLEVELAND, KAREN, M	\$722.38		
211566	11/22/2019	Open			Payroll Check	CRAWFORD, MARGARET M.	\$826.56		
211567	11/22/2019	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$827.84		
211568	11/22/2019	Open			Payroll Check	CUSTER, SARANDON, J.	\$677.08		
211569	11/22/2019	Open			Payroll Check	DAVLIN, JENNIFER	\$590.10		
211570	11/22/2019	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$678.96		
211571	11/22/2019	Open			Payroll Check	FLAKES, LATOSHI	\$674.31		
211572	11/22/2019	Open			Payroll Check	FOSTER, MICHELLE	\$690.10		
211573	11/22/2019	Open			Payroll Check	GAUBATZ, AMY, L.	\$635.46		
211574	11/22/2019	Open			Payroll Check	GLADNEY, ANGELA , M.	\$590.30		
211575	11/22/2019	Open			Payroll Check	GLENN, CARMEN, S.	\$940.52		
211576	11/22/2019	Open			Payroll Check	GRIFFIN, WILLIAM	\$700.93		
211577	11/22/2019	Open			Payroll Check	HANSBERRY, EVAN	\$690.19		
211578	11/22/2019	Open			Payroll Check	HENKEY, CONNIE	\$700.48		
211579	11/22/2019	Open			Payroll Check	HENRY, ELIZABETH	\$739.72		
211580	11/22/2019	Open			Payroll Check	HILL, BARBARA	\$1,086.15		
211581	11/22/2019	Open			Payroll Check	HILMES, KAREN E.	\$811.01		
211582	11/22/2019	Open			Payroll Check	JOYCE, SHARON R.	\$596.76		
211583	11/22/2019	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
211584	11/22/2019	Open			Payroll Check	KATZ, ANDREW, J.	\$643.29		
211585	11/22/2019	Open			Payroll Check	KEEL, SANDRA , M.	\$700.48		
211586	11/22/2019	Open			Payroll Check	KENNEDY, DAVID	\$685.64		
211587	11/22/2019	Open			Payroll Check	KEYS, EMILY	\$690.19		
211588	11/22/2019	Open			Payroll Check	KIMMLE, KATHY E.	\$972.23		
211589	11/22/2019	Open			Payroll Check	KIRKSEY, DIANE	\$742.14		
211590	11/22/2019	Open			Payroll Check	LANG II, DAVID J.	\$659.97		
211591	11/22/2019	Open			Payroll Check	MALONE, JOANN F.	\$829.02		
211592	11/22/2019	Open			Payroll Check	MANNING, ROBIN R.	\$816.96		
211593	11/22/2019	Open			Payroll Check	Massey, JOYCE	\$700.78		
211594	11/22/2019	Open			Payroll Check	MCABEE, MICHELLE	\$196.58		
211595	11/22/2019	Open			Payroll Check	MCCLENAHAN, MOLLY	\$615.75		
211596	11/22/2019	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$597.49		
211597	11/22/2019	Open			Payroll Check	MCDANIEL, NORA, E.	\$669.33		
211598	11/22/2019	Open			Payroll Check	McKINNEY, LAKETA, M	\$705.17		
211599	11/22/2019	Open			Payroll Check	MENDEZ, RACHEL	\$678.02		
211600	11/22/2019	Open			Payroll Check	MENDIOLA, JANICE	\$757.02		
211601	11/22/2019	Open			Payroll Check	PARKER, VICKIE L.	\$315.40		

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211602	11/22/2019	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$686.94		
211603	11/22/2019	Open			Payroll Check	REICHLING, LISA	\$543.69		
211604	11/22/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	\$793.31		
211605	11/22/2019	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
211606	11/22/2019	Open			Payroll Check	ROE, MALINDA , SUE	\$853.53		
211607	11/22/2019	Open			Payroll Check	SHANNON, MYRTLE	\$557.19		
211608	11/22/2019	Open			Payroll Check	SILLMON, VICTORIA, G.	\$822.08		
211609	11/22/2019	Open			Payroll Check	SMITH, DAVID, J.	\$698.22		
211610	11/22/2019	Open			Payroll Check	SMITH, MICHELLE	\$560.17		
211611	11/22/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,010.85		
211612	11/22/2019	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
211613	11/22/2019	Open			Payroll Check	TEDESCO, THOMAS B.	\$958.64		
211614	11/22/2019	Open			Payroll Check	TINSLEY, WESLEY	\$1,562.19		
211615	11/22/2019	Open			Payroll Check	TOUCHETTE, ELIZABETH	\$741.63		
211616	11/22/2019	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,279.36		
211617	11/22/2019	Open			Payroll Check	WARNER, CONNIE M.	\$1,426.69		
211618	11/22/2019	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
211619	11/22/2019	Open			Payroll Check	WHITE, SHA'NISE	\$602.82		
211620	11/22/2019	Open			Payroll Check	WILSON, DOYLE, L.	\$614.11		
211621	11/22/2019	Open			Payroll Check	YON, KIMBERLY	\$1,021.97		
211622	11/22/2019	Open			Payroll Check	ZAIZ, MARIE P.	\$1,257.27		
211623	11/22/2019	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
211624	11/22/2019	Open			Payroll Check	BOYD, THOMAS	\$806.16		
211625	11/22/2019	Open			Payroll Check	HAMILTON, KARLA	\$658.93		
211626	11/22/2019	Open			Payroll Check	NICHOLS, DENNIS, D.	\$689.21		
211627	11/22/2019	Open			Payroll Check	NICHOLS, JAMES	\$771.69		
211628	11/22/2019	Open			Payroll Check	SAMBO, CHRISTINA J.	\$849.86		
211629	11/22/2019	Open			Payroll Check	WITT, DANNY	\$222.29		
211630	11/22/2019	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,454.82		
211631	11/22/2019	Open			Payroll Check	MOORE, DEBRA H.	\$3,726.09		
211632	11/22/2019	Open			Payroll Check	KUNKEL, KAREN	\$1,403.97		
211633	11/22/2019	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,491.07		
211634	11/22/2019	Open			Payroll Check	BLAIES, MARY E.	\$541.63		
211635	11/22/2019	Open			Payroll Check	HINES WOBBE, SUSAN	\$760.99		
211636	11/22/2019	Open			Payroll Check	PFLUG, SUSAN	\$367.77		
211637	11/22/2019	Open			Payroll Check	TAYLOR, MONICA	\$1,946.05		
211638	11/22/2019	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,075.20		
211639	11/22/2019	Open			Payroll Check	HAZZARD JAMES, AMBER	\$878.11		
211640	11/22/2019	Open			Payroll Check	HUGHES , YALANDA	\$875.16		
211641	11/22/2019	Open			Payroll Check	HUGHES, YOLANDA V.	\$865.65		
211642	11/22/2019	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,448.39		
211643	11/22/2019	Open			Payroll Check	LEHMAN, SARAH	\$891.31		
211644	11/22/2019	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,081.87		
211645	11/22/2019	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$784.19		
211646	11/22/2019	Open			Payroll Check	PIERCE, AMY N.	\$1,059.66		
211647	11/22/2019	Open			Payroll Check	PURVANCE , DEBORAH	\$711.58		
211648	11/22/2019	Open			Payroll Check	REINHARDT, ANN, M	\$1,265.73		
211649	11/22/2019	Open			Payroll Check	THURLOW, DINA L	\$1,886.72		
211650	11/22/2019	Open			Payroll Check	WOODSIDE, MARY J.	\$850.78		
211651	11/22/2019	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,014.80		

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211652	11/22/2019	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,020.36		
211653	11/22/2019	Open			Payroll Check	BITTERS, ROBERT A.	\$2,876.18		
211654	11/22/2019	Open			Payroll Check	BLACKWELL, ROSA , M.	\$663.81		
211655	11/22/2019	Open			Payroll Check	CRAFT, EMILY	\$1,348.99		
211656	11/22/2019	Open			Payroll Check	CUMMINS, JAMES	\$1,596.33		
211657	11/22/2019	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$803.42		
211658	11/22/2019	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,758.24		
211659	11/22/2019	Open			Payroll Check	GERIES, MICHAEL R.	\$2,287.04		
211660	11/22/2019	Open			Payroll Check	JOHNSON JR., RONALD	\$2,136.56		
211661	11/22/2019	Open			Payroll Check	JONES, STANLEY V.	\$1,310.02		
211662	11/22/2019	Open			Payroll Check	KORTE, BARBARA, L.	\$643.81		
211663	11/22/2019	Open			Payroll Check	KRICK, RONALD L.	\$1,065.31		
211664	11/22/2019	Open			Payroll Check	LEIDY, KEITH , A.	\$1,742.28		
211665	11/22/2019	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$743.11		
211666	11/22/2019	Open			Payroll Check	MEKALA, RAMYA	\$1,899.37		
211667	11/22/2019	Open			Payroll Check	PALMER, DERRICK , D.	\$855.06		
211668	11/22/2019	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,153.40		
211669	11/22/2019	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,563.93		
211670	11/22/2019	Open			Payroll Check	SCHREADER, GARY J.	\$1,763.31		
211671	11/22/2019	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,175.26		
211672	11/22/2019	Open			Payroll Check	WISE, KEVIN J.	\$2,060.25		
211673	11/22/2019	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
211674	11/22/2019	Open			Payroll Check	ZOU, LI	\$1,010.88		
211675	11/22/2019	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,230.99		
211676	11/22/2019	Open			Payroll Check	BLAKEMORE, ARIANNA	\$910.80		
211677	11/22/2019	Open			Payroll Check	GRICE, LINDSEY, A.	\$921.79		
211678	11/22/2019	Open			Payroll Check	HARPER, LINDA R.	\$750.72		
211679	11/22/2019	Open			Payroll Check	HOERNER, KEVIN, A.	\$72.48		
211680	11/22/2019	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,390.37		
211681	11/22/2019	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,265.02		
211682	11/22/2019	Open			Payroll Check	BERNEKING, MARY, B.	\$1,610.18		
211683	11/22/2019	Open			Payroll Check	CRISMON, KATHY S.	\$897.00		
211684	11/22/2019	Open			Payroll Check	SMITH, MARGARET, G.	\$997.28		
211685	11/22/2019	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	\$33.22		
211686	11/22/2019	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.13		
211687	11/22/2019	Open			Payroll Check	KERNAN, JOHN	\$120.39		
211688	11/22/2019	Open			Payroll Check	NIEMANN, LOU ANN	\$11.15		
211689	11/22/2019	Open			Payroll Check	STERNAU, ELIZABETH	\$1,160.91		
211690	11/22/2019	Open			Payroll Check	CLICK, PAMELA L.	\$1,453.44		
211691	11/22/2019	Open			Payroll Check	LANG, THOMAS J.	\$960.23		
211692	11/22/2019	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$102.13		
211693	11/22/2019	Open			Payroll Check	BOYDTE, VICKIE L	\$437.81		
211694	11/22/2019	Open			Payroll Check	BREDE, JAMES S.	\$2,413.57		
211695	11/22/2019	Open			Payroll Check	DUDLEY, KELLY	\$1,259.50		
211696	11/22/2019	Open			Payroll Check	FIRESTONE, TRACI	\$1,447.14		
211697	11/22/2019	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,565.36		
211698	11/22/2019	Open			Payroll Check	REICHERT III, ELMER	\$1,587.11		
211699	11/22/2019	Open			Payroll Check	SAX, DONALD	\$667.17		
211700	11/22/2019	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,254.61		
211701	11/22/2019	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,358.17		

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211702	11/22/2019	Open			Payroll Check	VERNIER, JUDY, M.	\$996.70		
211703	11/22/2019	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$882.93		
211704	11/22/2019	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,202.33		
211705	11/22/2019	Open			Payroll Check	WILLIAMS, ARNOLD	\$793.09		
211706	11/22/2019	Open			Payroll Check	BAUM III, JOSEPH	\$1,447.12		
211707	11/22/2019	Open			Payroll Check	DUFF, GERALD S.	\$1,249.48		
211708	11/22/2019	Open			Payroll Check	ENGLER, ROBERT A.	\$1,450.65		
211709	11/22/2019	Open			Payroll Check	KOBYLINSKI, STEPHEN, J	\$721.95		
211710	11/22/2019	Open			Payroll Check	KRATKY, JANN	\$700.01		
211711	11/22/2019	Open			Payroll Check	LECLAIR, RICHARD	\$249.38		
211712	11/22/2019	Open			Payroll Check	McDANIEL, JOHN , E	\$1,143.31		
211713	11/22/2019	Open			Payroll Check	PENDEGRAFT, DANIEL	\$727.81		
211714	11/22/2019	Open			Payroll Check	REDDICK, ELIZABETH	\$1,096.48		
211715	11/22/2019	Open			Payroll Check	SOMMERS, JOSHUA , I	\$947.55		
211716	11/22/2019	Open			Payroll Check	SOUTH, JEFFREY	\$704.42		
211717	11/22/2019	Open			Payroll Check	THOMAS, JASON, A.	\$808.52		
211718	11/22/2019	Open			Payroll Check	VOELKEL, DENIS B.	\$1,473.42		
211719	11/22/2019	Open			Payroll Check	WARNER, RYAN	\$345.69		
211720	11/22/2019	Open			Payroll Check	HOLMES, TOMMY	\$990.19		
211721	11/22/2019	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,000.64		
211722	11/22/2019	Open			Payroll Check	BRANSTETTER, LEE	\$1,451.65		
211723	11/22/2019	Open			Payroll Check	DENTON, ROBERT	\$1,148.25		
211724	11/22/2019	Open			Payroll Check	LEMAY, EDWARD	\$1,262.67		
211725	11/22/2019	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$124.55		
211726	11/22/2019	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,227.06		
211727	11/22/2019	Open			Payroll Check	CRAIG, KAREN M.	\$1,990.42		
211728	11/22/2019	Open			Payroll Check	CUETO, LLOYD M.	\$364.35		
211729	11/22/2019	Open			Payroll Check	KERNAN, ARA	\$1,231.88		
211730	11/22/2019	Open			Payroll Check	KLOESS, BERNARD J.	\$121.60		
211731	11/22/2019	Open			Payroll Check	KUEHN, JUSTIN A.	\$11.54		
211732	11/22/2019	Open			Payroll Check	MENGES, GRANT, T.	\$1,292.63		
211733	11/22/2019	Open			Payroll Check	NESTER, GREGORY , J.	\$1,277.85		
211734	11/22/2019	Open			Payroll Check	SMITH, DEREK	\$1,236.00		
211735	11/22/2019	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,111.53		
211736	11/22/2019	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,354.91		
211737	11/22/2019	Open			Payroll Check	BATES, ANGELA M.	\$1,679.28		
211738	11/22/2019	Open			Payroll Check	FARLEY, BOBBIE, S.	\$881.63		
211739	11/22/2019	Open			Payroll Check	GATES, LAPORCHIA	\$687.17		
211740	11/22/2019	Open			Payroll Check	MALEAR, LAURA A.	\$1,433.61		
211741	11/22/2019	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$849.50		
211742	11/22/2019	Open			Payroll Check	POWERS, KAREN E.	\$1,060.79		
211743	11/22/2019	Open			Payroll Check	WATSON, MARKITTA	\$802.08		
211744	11/22/2019	Open			Payroll Check	WORLEY, AMIE	\$890.59		
211745	11/22/2019	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,495.81		
211746	11/22/2019	Open			Payroll Check	BALDUS, CARRIE	\$767.99		
211747	11/22/2019	Open			Payroll Check	BARTH, ROBERT	\$1,266.56		
211748	11/22/2019	Open			Payroll Check	BONFIGLIO, NICOLE	\$968.00		
211749	11/22/2019	Open			Payroll Check	BREWSTER, DOROTHY	\$605.39		
211750	11/22/2019	Open			Payroll Check	BRUEGGEMAN, JOANNA, L.	\$824.00		
211751	11/22/2019	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,679.06		

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211752	11/22/2019	Open			Payroll Check	CARR, JESSICA	\$1,348.99		
211753	11/22/2019	Open			Payroll Check	CASTRALE, MARY M.	\$813.30		
211754	11/22/2019	Open			Payroll Check	CONNER, ERIN, K.	\$1,734.54		
211755	11/22/2019	Open			Payroll Check	DALAN, JUDITH E.	\$1,981.05		
211756	11/22/2019	Open			Payroll Check	DAVIS, SHEREE	\$2,469.77		
211757	11/22/2019	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,337.86		
211758	11/22/2019	Open			Payroll Check	DETMER, AIRIKA , L	\$1,172.14		
211759	11/22/2019	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,199.51		
211760	11/22/2019	Open			Payroll Check	ELLIOT, JULIE, C	\$1,402.40		
211761	11/22/2019	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,679.06		
211762	11/22/2019	Open			Payroll Check	EPPERSON, HEIDI S.	\$2,030.05		
211763	11/22/2019	Open			Payroll Check	GAINES, BRENT, M.	\$12.19		
211764	11/22/2019	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,073.25		
211765	11/22/2019	Open			Payroll Check	HAYDEN, HEATHER	\$1,083.92		
211766	11/22/2019	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,178.43		
211767	11/22/2019	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,569.65		
211768	11/22/2019	Open			Payroll Check	HORTON, ANGELIA	\$708.83		
211769	11/22/2019	Open			Payroll Check	JORDAN, TYRONE, T.	\$750.09		
211770	11/22/2019	Open			Payroll Check	KISH, KIMBERLY, A.	\$910.44		
211771	11/22/2019	Open			Payroll Check	KUEHN, KAREN , L.	\$898.74		
211772	11/22/2019	Open			Payroll Check	LEWIS, DANIEL	\$2,049.85		
211773	11/22/2019	Open			Payroll Check	LOPINOT, MARK, E	\$1,187.07		
211774	11/22/2019	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,476.68		
211775	11/22/2019	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,256.44		
211776	11/22/2019	Open			Payroll Check	MENDOLA, TARA M.	\$1,568.69		
211777	11/22/2019	Open			Payroll Check	MOORE, KELLY M.	\$1,149.04		
211778	11/22/2019	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,328.98		
211779	11/22/2019	Open			Payroll Check	PARKER, JEFFREY	\$1,893.52		
211780	11/22/2019	Open			Payroll Check	PARKER, KARLYN A.	\$896.49		
211781	11/22/2019	Open			Payroll Check	PECK, JENIFER , M	\$1,147.98		
211782	11/22/2019	Open			Payroll Check	PLUTE, MARTIN	\$1,120.15		
211783	11/22/2019	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,614.17		
211784	11/22/2019	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,301.81		
211785	11/22/2019	Open			Payroll Check	RANDLE, JENNIFER Y.	\$817.90		
211786	11/22/2019	Open			Payroll Check	RECKER, RACHEL, L.	\$1,066.71		
211787	11/22/2019	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
211788	11/22/2019	Open			Payroll Check	SALLERSON, STEVEN R.	\$2,921.01		
211789	11/22/2019	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$1,990.08		
211790	11/22/2019	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,298.89		
211791	11/22/2019	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,543.17		
211792	11/22/2019	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,227.15		
211793	11/22/2019	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,415.79		
211794	11/22/2019	Open			Payroll Check	BEVELY, SHEREE	\$839.35		
211795	11/22/2019	Open			Payroll Check	BURROW , JO DEE	\$1,401.92		
211796	11/22/2019	Open			Payroll Check	HAIDA, PATRICIA	\$983.06		
211797	11/22/2019	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,215.66		
211798	11/22/2019	Open			Payroll Check	HIPKENS, KENNETH, L	\$430.46		
211799	11/22/2019	Open			Payroll Check	JOHNSON, VICKY L.	\$1,155.18		
211800	11/22/2019	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		

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211801	11/22/2019	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,436.94		
211802	11/22/2019	Open			Payroll Check	KECK, KATHERINE E.	\$1,224.64		
211803	11/22/2019	Open			Payroll Check	MUNOZ, YOSELIN	\$1,066.64		
211804	11/22/2019	Open			Payroll Check	PRZYBYSZ, CANDICE	\$895.05		
211805	11/22/2019	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,046.63		
211806	11/22/2019	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$813.26		
211807	11/22/2019	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$812.62		
211808	11/22/2019	Open			Payroll Check	BONE, BRADLEY	\$812.58		
211809	11/22/2019	Open			Payroll Check	COLEMAN, ARIELL	\$965.79		
211810	11/22/2019	Open			Payroll Check	CROWE, KARREY, C.	\$788.01		
211811	11/22/2019	Open			Payroll Check	EHRET, MARK, G.	\$397.56		
211812	11/22/2019	Open			Payroll Check	HAENTZLER, STEVEN	\$1,042.13		
211813	11/22/2019	Open			Payroll Check	JACKSON, THOMAS J.	\$1,058.32		
211814	11/22/2019	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,825.79		
211815	11/22/2019	Open			Payroll Check	MENSING, LARRY, D.	\$875.49		
211816	11/22/2019	Open			Payroll Check	STEVENSON, NICHOLAS J.	\$44.27		
211817	11/22/2019	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,099.82		
211818	11/22/2019	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,210.37		
211819	11/22/2019	Open			Payroll Check	POLSON, YVONNE	\$119.71		
211820	11/22/2019	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,862.10		
211821	11/22/2019	Open			Payroll Check	BIRK, NATALIE A.	\$1,318.86		
211822	11/22/2019	Open			Payroll Check	BISSO, VICTORIA, L	\$1,475.40		
211823	11/22/2019	Open			Payroll Check	CLARK, JANELLE, A.	\$920.55		
211824	11/22/2019	Open			Payroll Check	EICHENLAUB, MARK, P.	\$141.78		
211825	11/22/2019	Open			Payroll Check	HICKS, JAMIE	\$725.62		
211826	11/22/2019	Open			Payroll Check	WILLET, DONNA	\$898.02		
211827	11/22/2019	Open			Payroll Check	ANTHONY, FLORENE	\$808.19		
211828	11/22/2019	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,104.07		
211829	11/22/2019	Open			Payroll Check	KNAPP, THOMAS W	\$1,524.05		
211830	11/22/2019	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
211831	11/22/2019	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,269.56		
211832	11/22/2019	Open			Payroll Check	PARKER, AUBREY L.	\$1,067.09		
211833	11/22/2019	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,657.90		
211834	11/22/2019	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,186.75		
211835	11/22/2019	Open			Payroll Check	FULTON, JOHN A.	\$1,881.10		
211836	11/22/2019	Open			Payroll Check	FULTON, PATRICK W.	\$1,508.60		
211837	11/22/2019	Open			Payroll Check	GERMAINE, CHARLES E.	\$2,097.60		
211838	11/22/2019	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,606.76		
211839	11/22/2019	Open			Payroll Check	GREEN, MATTHEW J	\$1,651.28		
211840	11/22/2019	Open			Payroll Check	HARRIS, MARK J.	\$1,740.08		
211841	11/22/2019	Open			Payroll Check	HERBERT, KENNETH R.	\$2,293.38		
211842	11/22/2019	Open			Payroll Check	HUMPHREY, DON A.	\$2,068.96		
211843	11/22/2019	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,578.92		
211844	11/22/2019	Open			Payroll Check	MILLER, JOHN P.	\$1,746.15		
211845	11/22/2019	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,817.52		
211846	11/22/2019	Open			Payroll Check	NICHOLS, DAVID K.	\$1,488.24		
211847	11/22/2019	Open			Payroll Check	PEA, JOHN T.	\$2,952.76		
211848	11/22/2019	Open			Payroll Check	REED, ANTOINETTE	\$1,869.18		
211849	11/22/2019	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
211850	11/22/2019	Open			Payroll Check	REED, RICHARD, D.	\$1,779.59		

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211851	11/22/2019	Open			Payroll Check	RILEY, LEVESTER	\$2,154.28		
211852	11/22/2019	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,634.62		
211853	11/22/2019	Open			Payroll Check	RIVERA, LESLIE A.	\$1,701.70		
211854	11/22/2019	Open			Payroll Check	SABO, BRIAN J.	\$1,575.76		
211855	11/22/2019	Open			Payroll Check	SHELDON, SCOTT	\$1,530.24		
211856	11/22/2019	Open			Payroll Check	SIMS, MICHAEL L.	\$1,678.81		
211857	11/22/2019	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
211858	11/22/2019	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,832.78		
211859	11/22/2019	Open			Payroll Check	WALTER, ERIC L.	\$1,383.15		
211860	11/22/2019	Open			Payroll Check	WILSON, RODNEY J.	\$1,737.06		
211861	11/22/2019	Open			Payroll Check	BENNETT, FRANK J.	\$1,797.71		
211862	11/22/2019	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$1,971.94		
211863	11/22/2019	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,810.04		
211864	11/22/2019	Open			Payroll Check	FISK JR., TIMOTHY J.	\$2,320.53		
211865	11/22/2019	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,540.77		
211866	11/22/2019	Open			Payroll Check	FRISSE, DAVID L.	\$2,342.84		
211867	11/22/2019	Open			Payroll Check	FULTS, DARREN J.	\$1,988.78		
211868	11/22/2019	Open			Payroll Check	GUYTON, KIWAN P.	\$1,488.06		
211869	11/22/2019	Open			Payroll Check	HILL JR., DANIEL L.	\$1,811.35		
211870	11/22/2019	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$2,271.89		
211871	11/22/2019	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,499.64		
211872	11/22/2019	Open			Payroll Check	MCMILLER, MAURICE T.	\$120.00		
211873	11/22/2019	Open			Payroll Check	PIRTLE, SCOT A.	\$2,005.36		
211874	11/22/2019	Open			Payroll Check	QUIRIN, ADAM G.	\$1,622.86		
211875	11/22/2019	Open			Payroll Check	RINEHART, CARROL L.	\$2,120.29		
211876	11/22/2019	Open			Payroll Check	ROBERTSON, JASON	\$2,981.65		
211877	11/22/2019	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,844.10		
211878	11/22/2019	Open			Payroll Check	TOTH, SCOTT J.	\$2,181.89		
211879	11/22/2019	Open			Payroll Check	WALTERS, PATRICK T.	\$1,714.90		
211880	11/22/2019	Open			Payroll Check	COLLINS, RAMONE	\$757.99		
211881	11/22/2019	Open			Payroll Check	KEMP, MELISSA A.	\$742.81		
211882	11/22/2019	Open			Payroll Check	MYERS, DONNA	\$840.11		
211883	11/22/2019	Open			Payroll Check	NICHOLS, BRADLEY	\$742.88		
211884	11/22/2019	Open			Payroll Check	ANDERSON, JAMES	\$1,297.72		
211885	11/22/2019	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,355.26		
211886	11/22/2019	Open			Payroll Check	BROWN, DENISE, M	\$802.10		
211887	11/22/2019	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,587.45		
211888	11/22/2019	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,640.66		
211889	11/22/2019	Open			Payroll Check	CARTER, WILL	\$1,667.54		
211890	11/22/2019	Open			Payroll Check	CASEY, LARRY, S.	\$1,836.29		
211891	11/22/2019	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$742.94		
211892	11/22/2019	Open			Payroll Check	COLLINS, SHAN M.	\$1,875.71		
211893	11/22/2019	Open			Payroll Check	CRUZ, FRANCISCO	\$1,375.31		
211894	11/22/2019	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,272.01		
211895	11/22/2019	Open			Payroll Check	FORDSON, MICHAEL	\$1,711.66		
211896	11/22/2019	Open			Payroll Check	FUNK, BRIANNE C.	\$1,822.28		
211897	11/22/2019	Open			Payroll Check	GARNER, GRANT	\$1,271.68		
211898	11/22/2019	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,146.06		
211899	11/22/2019	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
211900	11/22/2019	Open			Payroll Check	HARMON, JOSHUA	\$2,039.29		

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211901	11/22/2019	Open			Payroll Check	IKE, RHYIANNON	\$1,822.57		
211902	11/22/2019	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,195.53		
211903	11/22/2019	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,478.32		
211904	11/22/2019	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,543.22		
211905	11/22/2019	Open			Payroll Check	KIZEART, STECIA , D.	\$1,234.75		
211906	11/22/2019	Open			Payroll Check	KNYFF, JON, N.	\$1,685.60		
211907	11/22/2019	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,773.46		
211908	11/22/2019	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,561.60		
211909	11/22/2019	Open			Payroll Check	MEISE, MORGAN	\$742.89		
211910	11/22/2019	Open			Payroll Check	MESEY, THOMAS, A	\$1,752.08		
211911	11/22/2019	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,566.03		
211912	11/22/2019	Open			Payroll Check	MOSLEY, ALYCIA	\$1,459.53		
211913	11/22/2019	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,475.42		
211914	11/22/2019	Open			Payroll Check	PANNIER, KARL L.	\$1,989.09		
211915	11/22/2019	Open			Payroll Check	RAHAR, JOYCE, M	\$462.32		
211916	11/22/2019	Open			Payroll Check	REED, KAYLA , S.	\$1,565.07		
211917	11/22/2019	Open			Payroll Check	SCHRECKENBERG, CHRISTOPHER, T.	\$602.60		
211918	11/22/2019	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,616.42		
211919	11/22/2019	Open			Payroll Check	SMITH, RICHARD	\$1,454.29		
211920	11/22/2019	Open			Payroll Check	STROUD, SCOTT	\$1,328.29		
211921	11/22/2019	Open			Payroll Check	THARPE II, VERNON	\$1,535.54		
211922	11/22/2019	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,332.89		
211923	11/22/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,238.18		
211924	11/22/2019	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
211925	11/22/2019	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,908.27		
211926	11/22/2019	Open			Payroll Check	CARMACK, JESSE, R.	\$1,984.15		
211927	11/22/2019	Open			Payroll Check	DALE , RICHARD , W.	\$1,129.07		
211928	11/22/2019	Open			Payroll Check	DARNALL, LARRY D.	\$448.15		
211929	11/22/2019	Open			Payroll Check	DAVIS, JOHN, T.	\$1,992.19		
211930	11/22/2019	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,657.57		
211931	11/22/2019	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,922.24		
211932	11/22/2019	Open			Payroll Check	GRAHAM, LEE J.	\$3,047.87		
211933	11/22/2019	Open			Payroll Check	HAMON, TERRY	\$1,130.25		
211934	11/22/2019	Open			Payroll Check	HENDRICKS, JAMES C.	\$1,818.90		
211935	11/22/2019	Open			Payroll Check	JANY, MATTHEW D.	\$2,265.97		
211936	11/22/2019	Open			Payroll Check	KEENEY, AARON, C.	\$1,456.40		
211937	11/22/2019	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
211938	11/22/2019	Open			Payroll Check	KOCUREK, KEVIN K.	\$2,241.95		
211939	11/22/2019	Open			Payroll Check	LEACH, ANDREW P.	\$1,966.14		
211940	11/22/2019	Open			Payroll Check	LEACH, ANDREW P.	\$150.00		
211941	11/22/2019	Open			Payroll Check	LINDAUER, TROY D.	\$1,877.98		
211942	11/22/2019	Open			Payroll Check	MARTIN, MIKE J.	\$2,186.88		
211943	11/22/2019	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,853.01		
211944	11/22/2019	Open			Payroll Check	MOHRMANN, SCOTT	\$2,024.43		
211945	11/22/2019	Open			Payroll Check	PEGG, JOHN R.	\$1,705.18		
211946	11/22/2019	Open			Payroll Check	PETERS, THOMAS J.	\$1,984.47		
211947	11/22/2019	Open			Payroll Check	POZSGAY, PAUL J.	\$1,716.68		
211948	11/22/2019	Open			Payroll Check	REID, CAMERON A.	\$2,185.10		
211949	11/22/2019	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,693.23		

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211950	11/22/2019	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,978.83		
211951	11/22/2019	Open			Payroll Check	TRACY, ERIC , M	\$1,601.87		
211952	11/22/2019	Open			Payroll Check	WISE, BENJAMIN P.	\$1,728.36		
211953	11/22/2019	Open			Payroll Check	WILLIAMS SR., ANDRE	\$555.85		
211954	11/22/2019	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,728.69		
211955	11/22/2019	Open			Payroll Check	YORK, PATRICK A.	\$2,025.54		
211956	11/22/2019	Open			Payroll Check	YOUNG, CERETHER L.	\$2,033.95		
211957	11/22/2019	Open			Payroll Check	ADAMS, YOLANDA	\$813.76		
211958	11/22/2019	Open			Payroll Check	ALBRECHT, KARLEE, R	\$824.21		
211959	11/22/2019	Open			Payroll Check	ARNDT, LESLIE A.	\$888.11		
211960	11/22/2019	Open			Payroll Check	BAXTER, AMY	\$624.81		
211961	11/22/2019	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$925.28		
211962	11/22/2019	Open			Payroll Check	BENNETT, REBECCA, E.	\$650.11		
211963	11/22/2019	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,024.90		
211964	11/22/2019	Open			Payroll Check	BRADLEY, WENDY K.	\$851.44		
211965	11/22/2019	Open			Payroll Check	CARLTON, PATRICIA	\$751.63		
211966	11/22/2019	Open			Payroll Check	COATS, MARGARET R.	\$993.32		
211967	11/22/2019	Open			Payroll Check	CROISSANT, BETTY	\$1,012.19		
211968	11/22/2019	Open			Payroll Check	CRONIN, JANET, E.	\$1,225.75		
211969	11/22/2019	Open			Payroll Check	DODD, WENDY L.	\$1,037.31		
211970	11/22/2019	Open			Payroll Check	FEDAK, BRENDA	\$1,135.48		
211971	11/22/2019	Open			Payroll Check	FIERGE, MELANIE, A.	\$1,061.27		
211972	11/22/2019	Open			Payroll Check	GASAWSKI, GARY	\$911.36		
211973	11/22/2019	Open			Payroll Check	GATES, MICHAEL L.	\$921.88		
211974	11/22/2019	Open			Payroll Check	GLENNON, MARY, L.	\$1,067.83		
211975	11/22/2019	Open			Payroll Check	GOMRIC, RENEE, A	\$966.97		
211976	11/22/2019	Open			Payroll Check	GRAU, MARY E.	\$837.02		
211977	11/22/2019	Open			Payroll Check	GRIDER-WAY, ERIN	\$496.72		
211978	11/22/2019	Open			Payroll Check	GRUENERT, SUSAN L.	\$761.30		
211979	11/22/2019	Open			Payroll Check	HANNON, ROBIN A.	\$643.28		
211980	11/22/2019	Open			Payroll Check	HARRIS, KEONDRA	\$1,210.60		
211981	11/22/2019	Open			Payroll Check	HENSON, LIBBY , R.	\$791.70		
211982	11/22/2019	Open			Payroll Check	HICKEY, LINDA P.	\$646.70		
211983	11/22/2019	Open			Payroll Check	HOHLT, BARBARA A.	\$2,733.60		
211984	11/22/2019	Open			Payroll Check	HOWARD, TAWANA	\$605.34		
211985	11/22/2019	Open			Payroll Check	HUTCHISON, KEVIN D.	\$158.53		
211986	11/22/2019	Open			Payroll Check	KORVES, RENEE M.	\$1,056.79		
211987	11/22/2019	Open			Payroll Check	LANG, MICHELLE	\$1,125.76		
211988	11/22/2019	Open			Payroll Check	LESNIAK, IASIA	\$882.37		
211989	11/22/2019	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,044.81		
211990	11/22/2019	Open			Payroll Check	MCCOY, LAURIE A.	\$675.34		
211991	11/22/2019	Open			Payroll Check	MELTON, SHANNON	\$964.50		
211992	11/22/2019	Open			Payroll Check	MUELLER, ANDREA	\$239.08		
211993	11/22/2019	Open			Payroll Check	MULLINS, KRISTY A.	\$1,125.99		
211994	11/22/2019	Open			Payroll Check	NEVOIS, JAN E.	\$1,697.20		
211995	11/22/2019	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$602.00		
211996	11/22/2019	Open			Payroll Check	OJEDA, TARA, M	\$905.41		
211997	11/22/2019	Open			Payroll Check	PARKER, JANEL, R	\$278.95		
211998	11/22/2019	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,034.33		
211999	11/22/2019	Open			Payroll Check	REHRIG, SUSAN C.	\$1,340.12		

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212000	11/22/2019	Open			Payroll Check	RUETER, DEANNA, D.	\$856.80		
212001	11/22/2019	Open			Payroll Check	SANDMAN, DONNA M.	\$379.71		
212002	11/22/2019	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	\$767.36		
212003	11/22/2019	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,251.57		
212004	11/22/2019	Open			Payroll Check	SQUIRES, COURTNEY, F.	\$982.23		
212005	11/22/2019	Open			Payroll Check	STEIN, CATHY, J.	\$1,196.32		
212006	11/22/2019	Open			Payroll Check	STEINHAUER, DEBRA	\$488.15		
212007	11/22/2019	Open			Payroll Check	STOCK, KAROLINE A.	\$355.57		
212008	11/22/2019	Open			Payroll Check	THURIG, KAREN S.	\$267.83		
212009	11/22/2019	Open			Payroll Check	VALENTINE, SHARON M.	\$1,151.88		
212010	11/22/2019	Open			Payroll Check	VAN UFFELEN, ELIZABETH	\$661.91		
212011	11/22/2019	Open			Payroll Check	WARNER, BONNIE	\$1,133.75		
212012	11/22/2019	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,071.70		
212013	11/22/2019	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,322.89		
212014	11/22/2019	Open			Payroll Check	WILD, MARSHA L.	\$1,392.91		
212015	11/22/2019	Open			Payroll Check	WINKELER, MARGARET	\$1,110.16		
212016	11/22/2019	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,370.81		
212017	11/22/2019	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$1,937.16		
212018	11/22/2019	Open			Payroll Check	BEARD, REGINALD, D.	\$1,248.35		
212019	11/22/2019	Open			Payroll Check	BIFFAR, MELANIE	\$1,169.57		
212020	11/22/2019	Open			Payroll Check	BOGGS, BRENDA	\$1,261.18		
212021	11/22/2019	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,182.33		
212022	11/22/2019	Open			Payroll Check	CALDIERARO, KEITH, A.	\$1,045.85		
212023	11/22/2019	Open			Payroll Check	CLAY, VICTORIA	\$364.07		
212024	11/22/2019	Open			Payroll Check	CROSS, MICHELE, L.	\$1,327.78		
212025	11/22/2019	Open			Payroll Check	DALE, PAMELA D.	\$1,247.31		
212026	11/22/2019	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,501.44		
212027	11/22/2019	Open			Payroll Check	FARRIA, KAREN	\$1,196.78		
212028	11/22/2019	Open			Payroll Check	FIELD, LIAL, L.	\$1,514.69		
212029	11/22/2019	Open			Payroll Check	FOWLER, CORI	\$647.19		
212030	11/22/2019	Open			Payroll Check	GUTHRIE, REMONN, D.	\$748.51		
212031	11/22/2019	Open			Payroll Check	HALL, TRACEY A.	\$1,384.12		
212032	11/22/2019	Open			Payroll Check	HARRIS, KENYADA, T.	\$749.14		
212033	11/22/2019	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,775.95		
212034	11/22/2019	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,433.62		
212035	11/22/2019	Open			Payroll Check	KIRKWOOD, GIZELLE	\$878.85		
212036	11/22/2019	Open			Payroll Check	KOESTER, KENDYLL, S.	\$969.40		
212037	11/22/2019	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,272.84		
212038	11/22/2019	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,719.75		
212039	11/22/2019	Open			Payroll Check	LUDWIG, LISA A.	\$1,127.43		
212040	11/22/2019	Open			Payroll Check	MAY, JOSIAH, J.	\$1,179.03		
212041	11/22/2019	Open			Payroll Check	MCGEE, TANESHA	\$544.01		
212042	11/22/2019	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$928.01		
212043	11/22/2019	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,591.87		
212044	11/22/2019	Open			Payroll Check	PONTIOUS, LANI, C.	\$970.28		
212045	11/22/2019	Open			Payroll Check	REESE, LEE	\$1,058.18		
212046	11/22/2019	Open			Payroll Check	SANDERS, REGENA C.	\$661.27		
212047	11/22/2019	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,356.25		
212048	11/22/2019	Open			Payroll Check	SCOTT, SHERRY	\$813.78		
212049	11/22/2019	Open			Payroll Check	SIMS, JACQUELINE	\$831.75		

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212050	11/22/2019	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,267.19		
212051	11/22/2019	Open			Payroll Check	VALENTINE, DANIELLE	\$994.27		
212052	11/22/2019	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,512.26		
212053	11/22/2019	Open			Payroll Check	WILSON, NANCY	\$1,466.81		
212054	11/22/2019	Open			Payroll Check	YORK, MONIQUE J.	\$1,222.90		
212055	11/22/2019	Open			Payroll Check	CARROLL, DIANA D.	\$1,032.99		
212056	11/22/2019	Open			Payroll Check	DAESCH, KAREN, M	\$83.12		
212057	11/22/2019	Open			Payroll Check	DAESCH, KURT V.	\$1,468.36		
212058	11/22/2019	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,145.80		
212059	11/22/2019	Open			Payroll Check	GAIN, MANDY	\$154.79		
212060	11/22/2019	Open			Payroll Check	GILBERT, TANYA , M.	\$135.53		
212061	11/22/2019	Open			Payroll Check	GRADY, JULIE, M.	\$1,220.44		
212062	11/22/2019	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$766.23		
212063	11/22/2019	Open			Payroll Check	JETT, ASHLEY , M.	\$1,099.28		
212064	11/22/2019	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,031.34		
212065	11/22/2019	Open			Payroll Check	PARKER, MARK, E.	\$655.54		
212066	11/22/2019	Open			Payroll Check	RAMIREZ, MARIA	\$657.28		
212067	11/22/2019	Open			Payroll Check	SPATES, STAR	\$715.94		
212068	11/22/2019	Open			Payroll Check	THERIEN, KATHERINE , J.	\$117.00		
212069	11/22/2019	Open			Payroll Check	WEAVER, CHERI	\$1,353.47		
212070	11/22/2019	Open			Payroll Check	ALLEN, CHERI M.	\$1,595.81		
212071	11/22/2019	Open			Payroll Check	BLACK, MARC	\$1,721.99		
212072	11/22/2019	Open			Payroll Check	ETLING , NORMAN, G	\$1,828.96		
212073	11/22/2019	Open			Payroll Check	FALKENHEIN, DARYL L.	\$975.33		
212074	11/22/2019	Open			Payroll Check	GEORGEN, RANDY G.	\$1,600.46		
212075	11/22/2019	Open			Payroll Check	MANN, PATRICIA	\$932.25		
212076	11/22/2019	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,519.57		
212077	11/22/2019	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,104.06		
212078	11/22/2019	Open			Payroll Check	SAUERWEIN, NANCY L.	\$908.35		
212079	11/22/2019	Open			Payroll Check	BOLDEN, DARRELL	\$1,274.56		
212080	11/22/2019	Open			Payroll Check	BROWN, JAMES	\$1,416.82		
212081	11/22/2019	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,401.68		
212082	11/22/2019	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,018.21		
212083	11/22/2019	Open			Payroll Check	DUGAR, SHARON	\$1,175.01		
212084	11/22/2019	Open			Payroll Check	EASTERN, RICKY	\$1,016.29		
212085	11/22/2019	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,308.47		
212086	11/22/2019	Open			Payroll Check	HICKS, DEMARIUS	\$1,126.56		
212087	11/22/2019	Open			Payroll Check	HUDSON, RANDOLPH	\$1,223.09		
212088	11/22/2019	Open			Payroll Check	KING, ERIC L.	\$1,014.08		
212089	11/22/2019	Open			Payroll Check	KODERHANDT, DARYL	\$1,241.21		
212090	11/22/2019	Open			Payroll Check	PARKER, THOMAS E.	\$1,375.03		
212091	11/22/2019	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,302.69		
212092	11/22/2019	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,436.62		
212093	11/22/2019	Open			Payroll Check	SIMMONS, HERBERT, E.	\$1,207.04		
212094	11/22/2019	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,601.13		
212095	11/22/2019	Open			Payroll Check	WALKER, RICHARD E.	\$1,272.69		
212096	11/22/2019	Open			Payroll Check	WALLACE, DIWONE	\$1,192.35		
212097	11/22/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,134.14		
212098	11/22/2019	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
212099	11/22/2019	Open			Payroll Check	WILSON, CHARLES	\$1,242.43		

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212100	11/22/2019	Open			Payroll Check	ALBERT, RYAN A.	\$1,279.94		
212101	11/22/2019	Open			Payroll Check	BARFIELD, CHAD H.	\$1,009.44		
212102	11/22/2019	Open			Payroll Check	BECKER , ANDREW , J.	\$1,038.75		
212103	11/22/2019	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,038.77		
212104	11/22/2019	Open			Payroll Check	BRADAC, MARGARET	\$1,039.45		
212105	11/22/2019	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,209.20		
212106	11/22/2019	Open			Payroll Check	BURT, DIAMOND	\$1,058.14		
212107	11/22/2019	Open			Payroll Check	CAMPANELLA, KATIE	\$785.46		
212108	11/22/2019	Open			Payroll Check	CASSITY, MARY BETH	\$1,341.47		
212109	11/22/2019	Open			Payroll Check	CASSON, SUSAN K.	\$1,403.92		
212110	11/22/2019	Open			Payroll Check	CHESTER, GEORGE	\$1,611.65		
212111	11/22/2019	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,181.31		
212112	11/22/2019	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$766.95		
212113	11/22/2019	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,180.53		
212114	11/22/2019	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,187.05		
212115	11/22/2019	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,089.64		
212116	11/22/2019	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$883.82		
212117	11/22/2019	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,178.64		
212118	11/22/2019	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,188.52		
212119	11/22/2019	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,187.14		
212120	11/22/2019	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,001.74		
212121	11/22/2019	Open			Payroll Check	LEE, CHRISTOPHER	\$1,368.99		
212122	11/22/2019	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$923.41		
212123	11/22/2019	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,051.54		
212124	11/22/2019	Open			Payroll Check	NORKUS, GREGORY F.	\$1,771.19		
212125	11/22/2019	Open			Payroll Check	NUNN, TERESA	\$854.31		
212126	11/22/2019	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,500.41		
212127	11/22/2019	Open			Payroll Check	POOLE, JENNIE L.	\$1,038.25		
212128	11/22/2019	Open			Payroll Check	RICE, BURDETT J.	\$1,384.65		
212129	11/22/2019	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
212130	11/22/2019	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$722.86		
212131	11/22/2019	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,073.61		
212132	11/22/2019	Open			Payroll Check	SALVI, AMY	\$1,187.14		
212133	11/22/2019	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,529.00		
212134	11/22/2019	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$973.85		
212135	11/22/2019	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$708.30		
212136	11/22/2019	Open			Payroll Check	SKINNER, RODNEY A.	\$1,406.42		
212137	11/22/2019	Open			Payroll Check	STEELE, HEATHER, R.	\$1,045.05		
212138	11/22/2019	Open			Payroll Check	SUAREZ, THERESE M.	\$1,038.86		
212139	11/22/2019	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,433.83		
212140	11/22/2019	Open			Payroll Check	TASTAD, JOYCE L.	\$1,176.35		
212141	11/22/2019	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,600.88		
212142	11/22/2019	Open			Payroll Check	WASITIS, JANICE	\$715.38		
212143	11/22/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,191.14		
212144	11/22/2019	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
212145	11/22/2019	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,171.51		
212146	11/22/2019	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,119.82		
212147	11/22/2019	Open			Payroll Check	BRANCH, CORTEZ, R.	\$861.92		
212148	11/22/2019	Open			Payroll Check	BROWN, CRAIG M.	\$1,072.43		
212149	11/22/2019	Open			Payroll Check	HEIDORN, JESSICA	\$26.21		

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212150	11/22/2019	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$941.34		
212151	11/22/2019	Open			Payroll Check	JONES III, MILTON H.	\$1,132.62		
212152	11/22/2019	Open			Payroll Check	KLEB, ARMAND M.	\$1,255.53		
212153	11/22/2019	Open			Payroll Check	MCNEESE, DORIAN	\$878.42		
212154	11/22/2019	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,059.47		
212155	11/22/2019	Open			Payroll Check	SCHAEFER, DONALD H.	\$1,858.23		
212156	11/22/2019	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,021.31		
212157	11/22/2019	Open			Payroll Check	KOLDA, GERALD, M.	\$794.59		
212158	11/22/2019	Open			Payroll Check	BECKER J, ROBERT, E.	\$955.78		
212159	11/22/2019	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,472.50		
212160	11/22/2019	Open			Payroll Check	CANADY, DARLA	\$1,032.99		
212161	11/22/2019	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,075.29		
212162	11/22/2019	Open			Payroll Check	HUDSON, ERIKA , D.	\$131.10		
212163	11/22/2019	Open			Payroll Check	JENNINGS, KAMECHION	\$989.78		
212164	11/22/2019	Open			Payroll Check	JOHNSON, CORY, A.	\$975.45		
212165	11/22/2019	Open			Payroll Check	TAYLOR, LOGAN	\$1,135.21		
212166	11/22/2019	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,194.71		
212167	11/22/2019	Open			Payroll Check	HARVEY, DAMON D.	\$934.20		
212168	11/22/2019	Open			Payroll Check	JUNG, ANGELA K.	\$972.10		
212169	11/22/2019	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,184.39		
212170	11/22/2019	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,229.58		
212171	11/22/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,263.44		
212172	11/22/2019	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$300.00		
212173	11/22/2019	Open			Payroll Check	KLUCKER, TERESA, C	\$1,006.82		
212174	11/22/2019	Open			Payroll Check	SIMMONS, HERBERT	\$2,597.52		
212175	11/22/2019	Open			Payroll Check	BOLLE, MELISSA, A.	\$104.22		
212176	11/22/2019	Open			Payroll Check	CROSS, CANDIS D.	\$1,872.34		
212177	11/22/2019	Open			Payroll Check	DAVIS, SHARON M.	\$1,121.64		
212178	11/22/2019	Open			Payroll Check	ELLIS, ANN, T.	\$680.02		
212179	11/22/2019	Open			Payroll Check	FEHER, DONALD R.	\$872.68		
212180	11/22/2019	Open			Payroll Check	GLASCO, LINDA, K.	\$1,815.97		
212181	11/22/2019	Open			Payroll Check	JOAQUIN, TINA A.	\$1,980.05		
212182	11/22/2019	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,181.12		
212183	11/22/2019	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,086.94		
212184	11/22/2019	Open			Payroll Check	WALTERS, TAMMY R.	\$1,137.26		
212185	11/22/2019	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,660.49		
212186	11/22/2019	Open			Payroll Check	WILKERSON, DONNA D.	\$1,196.38		
212187	11/22/2019	Open			Payroll Check	ALLEN, MATTHEW	\$1,559.79		
212188	11/22/2019	Open			Payroll Check	BUMANN, BLAKE	\$1,072.66		
212189	11/22/2019	Open			Payroll Check	CLINTON, RAE LYN	\$1,021.57		
212190	11/22/2019	Open			Payroll Check	DOERFLEIN, HAYLEE	\$1,517.86		
212191	11/22/2019	Open			Payroll Check	FRITZ, TONI R.	\$1,253.26		
212192	11/22/2019	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$1,169.92		
212193	11/22/2019	Open			Payroll Check	GOODING, SHELBI	\$1,267.95		
212194	11/22/2019	Open			Payroll Check	HAYES, MELISSA N.	\$961.36		
212195	11/22/2019	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,903.64		
212196	11/22/2019	Open			Payroll Check	KERSTING, ANDREW	\$1,028.40		
212197	11/22/2019	Open			Payroll Check	LARAMORE, PAULA	\$1,081.74		
212198	11/22/2019	Open			Payroll Check	MAMINO, CHRISTOPHER, M.	\$904.55		
212199	11/22/2019	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,382.43		

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212200	11/22/2019	Open			Payroll Check	MOSLEY, JASMINE, M.	\$904.56		
212201	11/22/2019	Open			Payroll Check	OTTEN, TINA	\$758.67		
212202	11/22/2019	Open			Payroll Check	PENET, KIIRA	\$1,428.08		
212203	11/22/2019	Open			Payroll Check	PIPPEN, KAYLA	\$1,392.18		
212204	11/22/2019	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,287.84		
212205	11/22/2019	Open			Payroll Check	ROBINSON, JOY L.	\$209.68		
212206	11/22/2019	Open			Payroll Check	SAX, BRANDI	\$1,403.42		
212207	11/22/2019	Open			Payroll Check	SHERROD, CRYSTAL	\$1,422.91		
212208	11/22/2019	Open			Payroll Check	SIMMONS, JORDIN	\$1,247.27		
212209	11/22/2019	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,223.66		
212210	11/22/2019	Open			Payroll Check	TAYLOR, TRAVIS	\$1,043.44		
212211	11/22/2019	Open			Payroll Check	TINLEY, HALEY, N.	\$1,495.76		
212212	11/22/2019	Open			Payroll Check	WRIGHT, JAMES	\$1,160.03		
212213	11/22/2019	Open			Payroll Check	ELBE, MELISSA , K.	\$812.35		
212214	11/22/2019	Open			Payroll Check	JONES, JEANETTE, L.	\$1,100.80		
212215	11/22/2019	Open			Payroll Check	LIGON, CAROLYN , K.	\$61.78		
212216	11/22/2019	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,539.23		
212217	11/22/2019	Open			Payroll Check	SEIBERT, RICK D.	\$1,197.09		
212218	11/22/2019	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,154.26		
212219	11/22/2019	Open			Payroll Check	ISELL, EUGENE	\$98.58		
212220	11/22/2019	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$423.23		
212221	11/22/2019	Open			Payroll Check	BURKE, RICHARD , J	\$1,811.83		
212222	11/22/2019	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,807.01		
212223	11/22/2019	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,299.64		
212224	11/22/2019	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,278.09		
212225	11/22/2019	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,621.68		
212226	11/22/2019	Open			Payroll Check	GLOVER, MATTHEW	\$1,265.34		
212227	11/22/2019	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,935.15		
212228	11/22/2019	Open			Payroll Check	KANE, DEXTER	\$249.79		
212229	11/22/2019	Open			Payroll Check	MAGUIRE, JOHN	\$159.58		
212230	11/22/2019	Open			Payroll Check	MARSH, TIMOTHY, K.	\$991.87		
212231	11/22/2019	Open			Payroll Check	MILLER, SCOTT A.	\$1,779.90		
212232	11/22/2019	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
212233	11/22/2019	Open			Payroll Check	OHLEN, ERIK, A	\$1,505.08		
212234	11/22/2019	Open			Payroll Check	RAU, JEFFREY	\$895.42		
212235	11/22/2019	Open			Payroll Check	RUHOLL, DILLON, J	\$1,515.61		
212236	11/22/2019	Open			Payroll Check	SADRERAFI, ANTHONY	\$906.46		
212237	11/22/2019	Open			Payroll Check	SCHUETZ, LISA L.	\$1,244.42		
212238	11/22/2019	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$682.63		
212239	11/22/2019	Open			Payroll Check	TEJADA, ALICE , A.	\$1,270.93		
212240	11/22/2019	Open			Payroll Check	TRAPP, DANIEL , J.	\$1,970.15		
212241	11/22/2019	Open			Payroll Check	VANDRIEL, ERIK, L	\$896.98		
212242	11/22/2019	Open			Payroll Check	LEWIS, JOE	\$1,031.15		
212243	11/22/2019	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,534.67		
212244	11/22/2019	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,141.96		
212245	11/22/2019	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,828.14		
212246	11/22/2019	Open			Payroll Check	FOX, WILLIAM , C.	\$1,210.55		
212247	11/22/2019	Open			Payroll Check	WAGNER, MARK A.	\$1,523.36		
212248	11/27/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,665.46		
212249	11/27/2019	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		

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212250	11/27/2019	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,414.95		
212251	11/27/2019	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$924.13		
212252	11/27/2019	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$973.62		
212253	11/27/2019	Open			Payroll Check	WILSON, JAMES, M.	\$731.09		
212254	11/27/2019	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,559.90		
212255	11/27/2019	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,331.78		
212256	11/27/2019	Open			Payroll Check	ALLEN, ROBERT, L.	\$522.17		
212257	11/27/2019	Open			Payroll Check	CHARTRAND, SANDRA J.	\$467.90		
212258	11/27/2019	Open			Payroll Check	COCKRELL, EDWIN L.	\$675.43		
212259	11/27/2019	Open			Payroll Check	CRAWFORD, MARTY T.	\$268.23		
212260	11/27/2019	Open			Payroll Check	DANCY, WILLIE	\$382.90		
212261	11/27/2019	Open			Payroll Check	DAWSON, KEVIN	\$168.52		
212262	11/27/2019	Open			Payroll Check	DINGES, JERRY J.	\$7.80		
212263	11/27/2019	Open			Payroll Check	EASTERLEY, KENNY A.	\$88.23		
212264	11/27/2019	Open			Payroll Check	GOMRIC, STEVEN	\$517.07		
212265	11/27/2019	Open			Payroll Check	GREENWALD, SCOTT	\$505.94		
212266	11/27/2019	Open			Payroll Check	GRUBERMAN, SUSAN	\$667.56		
212267	11/27/2019	Open			Payroll Check	HAYWOOD, JAMES	\$292.92		
212268	11/27/2019	Open			Payroll Check	KERN, MARK A.	\$1,858.21		
212269	11/27/2019	Open			Payroll Check	McINTOSH, JOAN, I.	\$288.23		
212270	11/27/2019	Open			Payroll Check	MEILE, RICHARD	\$675.43		
212271	11/27/2019	Open			Payroll Check	MILLER, NICHOLAS, J.	\$637.17		
212272	11/27/2019	Open			Payroll Check	MOLL, JANA	\$510.17		
212273	11/27/2019	Open			Payroll Check	MOSLEY JR., ROY	\$482.90		
212274	11/27/2019	Open			Payroll Check	O'DONNELL, JAMES	\$637.17		
212275	11/27/2019	Open			Payroll Check	PRUETT, DEAN	\$675.43		
212276	11/27/2019	Open			Payroll Check	REEB, STEPHEN E.	\$173.21		
212277	11/27/2019	Open			Payroll Check	SEIBERT, PAUL	\$32.90		
212278	11/27/2019	Open			Payroll Check	SHARKEY, KENNETH G.	\$637.17		
212279	11/27/2019	Open			Payroll Check	SMALLHEER, MATTHEW	\$168.52		
212280	11/27/2019	Open			Payroll Check	TIEMAN, SCOTT	\$675.43		
212281	11/27/2019	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$644.46		
212282	11/27/2019	Open			Payroll Check	VERNIER, C. RICHARD	\$482.90		
212283	11/27/2019	Open			Payroll Check	WALDRON, JOHN, M	\$637.17		
212284	11/27/2019	Open			Payroll Check	WEST, JOHN W.	\$24.44		
212285	11/27/2019	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,644.62		
212286	11/27/2019	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,462.21		
212287	11/27/2019	Open			Payroll Check	GOMRIC, JAMES A.	\$5,229.39		
212288	11/27/2019	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,602.85		
212289	11/27/2019	Open			Payroll Check	SARFATY, SUSAN C.	\$5.72		
Type EFT Totals:					1591 Transactions		\$1,869,149.28		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$22,663.12	\$0.00
	Reconciled	210	\$332,130.63	\$332,130.63
	Stopped	0	\$0.00	\$0.00
	Total	246	\$354,793.75	\$332,130.63
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1591	\$1,869,149.28	\$0.00

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					Reconciled	0	\$0.00	\$0.00	
					Total	1591	\$1,869,149.28	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	1627	\$1,891,812.40	\$0.00
						Reconciled	210	\$332,130.63	\$332,130.63
						Stopped	0	\$0.00	\$0.00
						Total	1837	\$2,223,943.03	\$332,130.63
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	273	\$715,623.23	\$0.00
						Reconciled	782	\$2,012,586.57	\$2,012,586.57
						Stopped	0	\$0.00	\$0.00
						Total	1055	\$2,728,209.80	\$2,012,586.57
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	1711	\$2,172,719.38	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	1711	\$2,172,719.38	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	1984	\$2,888,342.61	\$0.00
						Reconciled	782	\$2,012,586.57	\$2,012,586.57
						Stopped	0	\$0.00	\$0.00
						Total	2766	\$4,900,929.18	\$2,012,586.57