

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
BANK ACCOUNT: 012 CapTwn AP Capital Township AP All Funds								
31835	9/07/2017	City Water Light & Power	RECONCILED	9/30/2017	YES	1,246.72	1,246.72	.00
31836	9/07/2017	Moushon, John A	RECONCILED	9/30/2017	YES	400.00	400.00	.00
31837	9/07/2017	Trident Group LLC	RECONCILED	9/30/2017	YES	400.00	400.00	.00
31838	9/07/2017	Smith, Jarrad M	RECONCILED	9/30/2017	YES	300.00	300.00	.00
31839	9/07/2017	Hanney, William	RECONCILED	9/30/2017	YES	400.00	400.00	.00
31840	9/07/2017	Village of Chatham	RECONCILED	9/30/2017	YES	300.00	300.00	.00
31841	9/07/2017	Ameren Illinois Utilities	RECONCILED	9/30/2017	YES	1,432.22	1,432.22	.00
31842	9/07/2017	Payless Gold Value CO, In	RECONCILED	9/30/2017	YES	179.96	179.96	.00
31843	9/07/2017	FR MH Parks, LLC	RECONCILED	9/30/2017	YES	300.00	300.00	.00
31844	9/07/2017	Brown, Mellissia	RECONCILED	9/30/2017	YES	400.00	400.00	.00
31845	9/07/2017	HV Management, LLC	RECONCILED	9/30/2017	YES	300.00	300.00	.00
31846	9/07/2017	McGrewel, Pamela	RECONCILED	9/30/2017	YES	291.66	291.66	.00
31847	9/07/2017	Dishon, Deborah	RECONCILED	9/30/2017	YES	303.33	303.33	.00
31848	9/07/2017	Shields, Ivery	RECONCILED	9/30/2017	YES	303.33	303.33	.00
31849	9/14/2017	Sangamon County Self Insu	RECONCILED	9/30/2017	YES	3,986.20	3,986.20	.00
31850	9/14/2017	AXA-Equitable	RECONCILED	9/30/2017	YES	10.00	10.00	.00
31851	9/14/2017	The Hartford	RECONCILED	11/30/2017	YES	23.65	23.65	.00
31852	9/14/2017	Springfield Downtown Park	RECONCILED	9/30/2017	YES	9.23	9.23	.00
31853	9/14/2017	Metropolitan Life Ins. Co	RECONCILED	9/30/2017	YES	233.15	233.15	.00
31854	9/14/2017	CDS Office Technologies	RECONCILED	9/30/2017	YES	26.99	26.99	.00
31855	9/14/2017	Ameren Illinois	RECONCILED	9/30/2017	YES	54.93	54.93	.00
31856	9/14/2017	City Water Light & Power	RECONCILED	9/30/2017	YES	3,384.72	3,384.72	.00
31857	9/14/2017	George Alarm Service	RECONCILED	9/30/2017	YES	111.42	111.42	.00
31858	9/14/2017	Lake Area Disposal Servic	RECONCILED	9/30/2017	YES	38.50	38.50	.00
31859	9/14/2017	Sentinel Pest Control	RECONCILED	9/30/2017	YES	45.00	45.00	.00
31860	9/14/2017	Springfield Housing Autho	RECONCILED	9/30/2017	YES	189.00	189.00	.00
31861	9/14/2017	Sam's Wholesale Club	RECONCILED	9/30/2017	YES	231.20	231.20	.00
31862	9/14/2017	Cedar Point Apartments	RECONCILED	10/31/2017	YES	400.00	400.00	.00
31863	9/14/2017	Locricchio, Leo	RECONCILED	9/30/2017	YES	300.00	300.00	.00
31864	9/14/2017	Smart Choice Properties	RECONCILED	9/30/2017	YES	800.00	800.00	.00
31865	9/14/2017	Battery Contact, Inc	RECONCILED	9/30/2017	YES	37.00	37.00	.00
31866	9/14/2017	Trident Group LLC	RECONCILED	9/30/2017	YES	400.00	400.00	.00
31867	9/14/2017	Moriconi, Sam A	RECONCILED	9/30/2017	YES	176.00	176.00	.00
31868	9/14/2017	Shomidie, Ann	RECONCILED	9/30/2017	YES	400.00	400.00	.00
31869	9/14/2017	Ameren Illinois Utilities	RECONCILED	9/30/2017	YES	1,609.82	1,609.82	.00
31870	9/14/2017	Bolden, Deborah	RECONCILED	9/30/2017	YES	577.50	577.50	.00
31871	9/14/2017	Fane, Harmon	RECONCILED	9/30/2017	YES	400.00	400.00	.00
31872	9/14/2017	Tittle, Herman	RECONCILED	9/30/2017	YES	577.50	577.50	.00
31873	9/14/2017	MacArthur Park Apartments	RECONCILED	9/30/2017	YES	400.00	400.00	.00
31874	9/14/2017	Streb Fire Protection Ser	RECONCILED	9/30/2017	YES	165.00	165.00	.00
31875	9/14/2017	Houk, Gary W	RECONCILED	9/30/2017	YES	573.50	573.50	.00
31876	9/14/2017	Jones, Walter	RECONCILED	9/30/2017	YES	577.50	577.50	.00
31877	9/14/2017	Martin, Dale	RECONCILED	9/30/2017	YES	577.50	577.50	.00
31878	9/14/2017	Standage, David	RECONCILED	9/30/2017	YES	233.33	233.33	.00
31879	9/14/2017	MPR Properties, LLC	RECONCILED	9/30/2017	YES	400.00	400.00	.00
31880	9/14/2017	Nesbitt, Kevin	RECONCILED	9/30/2017	YES	573.50	573.50	.00
31881	9/14/2017	Burnom, Lennora	RECONCILED	9/30/2017	YES	400.00	400.00	.00
31882	9/14/2017	Il Property Assessment In	RECONCILED	9/30/2017	YES	340.00	340.00	.00
31883	9/14/2017	Pittman, Julie	RECONCILED	9/30/2017	YES	41.00	41.00	.00
31884	9/14/2017	McCarthy, Larry	RECONCILED	9/30/2017	YES	126.80	126.80	.00
31885	9/14/2017	Hilton, Jackie	RECONCILED	9/30/2017	YES	125.53	125.53	.00
31886	9/14/2017	Starcap Marketing	RECONCILED	9/30/2017	YES	1,025.00	1,025.00	.00

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31887	9/14/2017	Kinney, Andrew	RECONCILED	9/30/2017	YES	27.82	27.82	.00
31888	9/14/2017	Von Lanken, Jacob A	RECONCILED	9/30/2017	YES	410.35	410.35	.00
31889	9/21/2017	City Water Light & Power	RECONCILED	9/30/2017	YES	2,976.05	2,976.05	.00
31890	9/21/2017	Springfield Mass Transit	RECONCILED	10/31/2017	YES	750.00	750.00	.00
31891	9/21/2017	Crafton, Mike	RECONCILED	10/31/2017	YES	400.00	400.00	.00
31892	9/21/2017	Westbrook Apartments	RECONCILED	9/30/2017	YES	400.00	400.00	.00
31893	9/21/2017	Potts, Brendan	RECONCILED	10/31/2017	YES	270.00	270.00	.00
31894	9/21/2017	Ushman, Martin J	RECONCILED	9/30/2017	YES	400.00	400.00	.00
31895	9/21/2017	Union Square Limited	RECONCILED	10/31/2017	YES	556.00	556.00	.00
31896	9/21/2017	Nixon, Cassandra D.	RECONCILED	9/30/2017	YES	577.50	577.50	.00
31897	9/21/2017	Ameren Illinois Utilities	RECONCILED	9/30/2017	YES	556.80	556.80	.00
31898	9/21/2017	Olde Towne Apartments	RECONCILED	10/31/2017	YES	700.00	700.00	.00
31899	9/21/2017	Sangamon Property Group,	RECONCILED	9/30/2017	YES	400.00	400.00	.00
31900	9/21/2017	Nesbitt Properties	RECONCILED	9/30/2017	YES	300.00	300.00	.00
31901	9/21/2017	Gales, Michael	RECONCILED	10/31/2017	YES	400.00	400.00	.00
31902	9/21/2017	MacArthur Park Apartments	RECONCILED	9/30/2017	YES	400.00	400.00	.00
31903	9/21/2017	White, Kitwana	RECONCILED	10/31/2017	YES	400.00	400.00	.00
31904	9/21/2017	Montgomery, Eric	RECONCILED	9/30/2017	YES	577.50	577.50	.00
31905	9/21/2017	Henley, Michael	RECONCILED	10/31/2017	YES	577.50	577.50	.00
31906	9/21/2017	Anderson, Marcus	RECONCILED	9/30/2017	YES	282.62	282.62	.00
31907	9/21/2017	Stovall, Pierre	RECONCILED	9/30/2017	YES	577.50	577.50	.00
31908	9/21/2017	Warren, Jermaine	RECONCILED	9/30/2017	YES	247.50	247.50	.00
31909	9/21/2017	Gardner, Harold	RECONCILED	9/30/2017	YES	577.50	577.50	.00
31910	9/21/2017	JCO Rentals, LLC	RECONCILED	10/31/2017	YES	400.00	400.00	.00
31911	9/21/2017	Marshall, Marqukie	RECONCILED	9/30/2017	YES	128.33	128.33	.00
31912	9/21/2017	Hsueh, Lee S	RECONCILED	9/30/2017	YES	400.00	400.00	.00
31913	9/21/2017	Anderson, Charlie	RECONCILED	9/30/2017	YES	400.00	400.00	.00
31914	9/28/2017	Sangamon County Self Insu	RECONCILED	9/30/2017	YES	3,986.20	3,986.20	.00
31915	9/28/2017	AXA-Equitable	RECONCILED	10/31/2017	YES	10.00	10.00	.00
31916	9/28/2017	Springfield Downtown Park	RECONCILED	10/31/2017	YES	9.23	9.23	.00
31917	9/28/2017	Metropolitan Life Ins. Co	RECONCILED	10/31/2017	YES	233.15	233.15	.00
31918	9/28/2017	City Water Light & Power	RECONCILED	10/31/2017	YES	5,102.76	5,102.76	.00
31919	9/28/2017	H & J Properties, Inc.	RECONCILED	10/31/2017	YES	400.00	400.00	.00
31920	9/28/2017	Moushon, John A	RECONCILED	10/31/2017	YES	300.00	300.00	.00
31921	9/28/2017	Springfield Leased Housin	RECONCILED	11/30/2017	YES	585.00	585.00	.00
31922	9/28/2017	Smart Choice Properties	RECONCILED	10/31/2017	YES	300.00	300.00	.00
31923	9/28/2017	Union Square Limited	RECONCILED	10/31/2017	YES	700.00	700.00	.00
31924	9/28/2017	Nesbitt Enterprises	RECONCILED	10/31/2017	YES	400.00	400.00	.00
31925	9/28/2017	Northbrook Community LLC	RECONCILED	10/31/2017	YES	277.90	277.90	.00
31926	9/28/2017	Ameren Illinois Utilities	RECONCILED	10/31/2017	YES	276.96	276.96	.00
31927	9/28/2017	Rigney, Robin	RECONCILED	10/31/2017	YES	577.50	577.50	.00
31928	9/28/2017	Haynes, Steven	RECONCILED	10/31/2017	YES	577.50	577.50	.00
31929	9/28/2017	Greer, Dakitra	RECONCILED	10/31/2017	YES	577.50	577.50	.00
31930	9/28/2017	Watson, Harriet	RECONCILED	10/31/2017	YES	577.50	577.50	.00
31931	9/28/2017	Holder, Tommy	RECONCILED	9/30/2017	YES	557.50	557.50	.00
31932	9/28/2017	Lewis, Greta	RECONCILED	9/30/2017	YES	577.50	577.50	.00
31933	9/28/2017	Evans, Morris	RECONCILED	10/31/2017	YES	577.50	577.50	.00
31934	9/28/2017	SNK2 Properties	RECONCILED	10/31/2017	YES	300.00	300.00	.00
31935	9/28/2017	MacArthur Park Apartments	RECONCILED	10/31/2017	YES	400.00	400.00	.00
31936	9/28/2017	May, Sonja M	RECONCILED	9/30/2017	YES	577.50	577.50	.00
31937	9/28/2017	Brown, Graylon	RECONCILED	10/31/2017	YES	577.50	577.50	.00
31938	9/28/2017	Tapley, Michael	RECONCILED	9/30/2017	YES	577.50	577.50	.00
31939	9/28/2017	Crawford, Percy	RECONCILED	10/31/2017	YES	565.50	565.50	.00

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31940	9/28/2017	Galioto, David	RECONCILED	10/31/2017	YES	577.50	577.50	.00
31941	9/28/2017	Adams, Brian	RECONCILED	9/30/2017	YES	577.50	577.50	.00
31942	9/28/2017	Watson, Wendell	RECONCILED	9/30/2017	YES	577.50	577.50	.00
31943	9/28/2017	Riley, Andrea	RECONCILED	10/31/2017	YES	577.50	577.50	.00
31944	9/28/2017	McClain, Prisalla Ann	RECONCILED	10/31/2017	YES	577.50	577.50	.00
31945	9/28/2017	Bocclair, Hurie	RECONCILED	9/30/2017	YES	577.50	577.50	.00
31946	9/28/2017	Walker, Kourtney	RECONCILED	12/31/2017	YES	255.75	255.75	.00
31947	9/28/2017	Brown, Rashaud	RECONCILED	9/30/2017	YES	338.25	338.25	.00
31948	9/28/2017	Smith, Marcus	RECONCILED	10/31/2017	YES	577.50	577.50	.00
31949	9/28/2017	Felton, Adrian	RECONCILED	9/30/2017	YES	284.42	284.42	.00
31950	9/28/2017	Banks, Sr., Randall	RECONCILED	9/30/2017	YES	577.50	577.50	.00
31951	9/28/2017	Xariz Properties, LLC	RECONCILED	10/31/2017	YES	330.00	330.00	.00
31952	9/28/2017	Pulliam, Ben	RECONCILED	10/31/2017	YES	58.33	58.33	.00
31953	9/28/2017	Fore, Sabrina	RECONCILED	10/31/2017	YES	577.50	577.50	.00
31954	9/28/2017	Harrington, Jonathan	RECONCILED	9/30/2017	YES	577.50	577.50	.00
31955	9/28/2017	Norwood, Robbie	RECONCILED	10/31/2017	YES	577.50	577.50	.00
31956	9/28/2017	Harrington, Lorenzo	RECONCILED	10/31/2017	YES	577.50	577.50	.00
31957	9/28/2017	Bridges, Tracy	RECONCILED	9/30/2017	YES	575.50	575.50	.00
31958	9/28/2017	Creason, Andrew	RECONCILED	11/30/2017	YES	330.00	330.00	.00
31959	9/28/2017	Simpkins, Stephanie	RECONCILED	10/31/2017	YES	350.00	350.00	.00
31960	9/28/2017	Bergen, Frank	RECONCILED	10/31/2017	YES	350.00	350.00	.00
31961	9/28/2017	Rathbone, Donald E.	RECONCILED	10/31/2017	YES	350.00	350.00	.00
31962	9/28/2017	Fay, Katrina	RECONCILED	10/31/2017	YES	350.00	350.00	.00
31963	9/28/2017	Gorden, William	VOIDED	10/31/2017	YES	350.00	.00	.00
31964	9/28/2017	Bacon, Robert	RECONCILED	10/31/2017	YES	350.00	350.00	.00
31965	9/28/2017	Williams, Robert D.	RECONCILED	10/31/2017	YES	350.00	350.00	.00
31966	9/28/2017	Glenn, Joel	RECONCILED	10/31/2017	YES	350.00	350.00	.00
31967	9/28/2017	Dishon, Deborah	RECONCILED	10/31/2017	YES	350.00	350.00	.00
31968	9/28/2017	Day, Angela F	RECONCILED	10/31/2017	YES	350.00	350.00	.00
31969	9/28/2017	Henderson, Chad	RECONCILED	10/31/2017	YES	350.00	350.00	.00
31970	9/28/2017	McDowell, Kent	RECONCILED	10/31/2017	YES	350.00	350.00	.00
31971	9/28/2017	Dukes, Alphonse	RECONCILED	10/31/2017	YES	350.00	350.00	.00
31972	9/28/2017	Dixon, Alverez	RECONCILED	10/31/2017	YES	350.00	350.00	.00
31973	9/28/2017	Jones, Carolyn	RECONCILED	10/31/2017	YES	350.00	350.00	.00
31974	9/28/2017	McMillin, Shelley	RECONCILED	10/31/2017	YES	350.00	350.00	.00
31975	9/28/2017	Perkins, William C	RECONCILED	10/31/2017	YES	350.00	350.00	.00
31976	9/28/2017	Cooper, LaShawn	RECONCILED	10/31/2017	YES	350.00	350.00	.00
31977	9/28/2017	Clemons, Betty	RECONCILED	10/31/2017	YES	350.00	350.00	.00
31978	9/28/2017	Daugherty, Shawn M	RECONCILED	10/31/2017	YES	350.00	350.00	.00
31979	9/28/2017	Richards, Ada	RECONCILED	10/31/2017	YES	350.00	350.00	.00
31980	9/28/2017	Pokora, Randall	RECONCILED	10/31/2017	YES	350.00	350.00	.00
31981	9/28/2017	Spradlin, Julie	RECONCILED	10/31/2017	YES	350.00	350.00	.00
31982	9/28/2017	Shields, Ivery	RECONCILED	10/31/2017	YES	350.00	350.00	.00
31983	9/28/2017	Standage, David	RECONCILED	10/31/2017	YES	350.00	350.00	.00
31984	9/28/2017	Marshall, Marqukie	RECONCILED	10/31/2017	YES	350.00	350.00	.00
31985	9/28/2017	Pulliam, Ben	RECONCILED	10/31/2017	YES	350.00	350.00	.00
31986	9/28/2017	Tomizoli, Carl	RECONCILED	10/31/2017	YES	128.33	128.33	.00
31987	10/05/2017	City Water Light & Power	RECONCILED	10/31/2017	YES	12,389.23	12,389.23	.00
31988	10/05/2017	Moushon, John A	RECONCILED	10/31/2017	YES	300.00	300.00	.00
31989	10/05/2017	Big R of Springfield	RECONCILED	10/31/2017	YES	20.48	20.48	.00
31990	10/05/2017	Gant, Michael	RECONCILED	10/31/2017	YES	400.00	400.00	.00
31991	10/05/2017	Forster Jr., Will T.	RECONCILED	10/31/2017	YES	400.00	400.00	.00
31992	10/05/2017	Moriconi, Sam A	RECONCILED	10/31/2017	YES	300.00	300.00	.00

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31993	10/05/2017	Reith, Charles	RECONCILED	10/31/2017	YES	400.00	400.00	.00
31994	10/05/2017	TJJR Properties	RECONCILED	10/31/2017	YES	400.00	400.00	.00
31995	10/05/2017	Minor, Thomas L	RECONCILED	10/31/2017	YES	240.00	240.00	.00
31996	10/05/2017	Ameren Illinois Utilities	RECONCILED	10/31/2017	YES	657.10	657.10	.00
31997	10/05/2017	Nelson, Kerry P.	RECONCILED	10/31/2017	YES	400.00	400.00	.00
31998	10/05/2017	McGrewel, Pamela	RECONCILED	10/31/2017	YES	350.00	350.00	.00
31999	10/05/2017	Stevens-Clemons, Tyler	RECONCILED	10/31/2017	YES	577.50	577.50	.00
32000	10/05/2017	Neighbors Building Corp.	RECONCILED	10/31/2017	YES	400.00	400.00	.00
32001	10/05/2017	Woodrow Jr, Michael	RECONCILED	10/31/2017	YES	379.50	379.50	.00
32002	10/05/2017	Celcer, Melissa	RECONCILED	10/31/2017	YES	148.75	148.75	.00
32003	10/05/2017	Jockwig, Mark	RECONCILED	10/31/2017	YES	577.50	577.50	.00
32004	10/05/2017	Weathers, Frank	RECONCILED	10/31/2017	YES	577.50	577.50	.00
32005	10/05/2017	Bolden, Lawyer	RECONCILED	10/31/2017	YES	470.25	470.25	.00
32006	10/05/2017	Armstrong, Clarence B	RECONCILED	10/31/2017	YES	400.00	400.00	.00
32007	10/12/2017	Sangamon County Self Insu	RECONCILED	10/31/2017	YES	3,986.20	3,986.20	.00
32008	10/12/2017	AXA-Equitable	RECONCILED	10/31/2017	YES	10.00	10.00	.00
32009	10/12/2017	The Hartford	RECONCILED	11/30/2017	YES	23.65	23.65	.00
32010	10/12/2017	Springfield Downtown Park	RECONCILED	10/31/2017	YES	9.23	9.23	.00
32011	10/12/2017	Metropolitan Life Ins. Co	RECONCILED	10/31/2017	YES	233.15	233.15	.00
32012	10/12/2017	CDS Office Technologies	RECONCILED	10/31/2017	YES	274.07	274.07	.00
32013	10/12/2017	Ameren Illinois	RECONCILED	10/31/2017	YES	60.55	60.55	.00
32014	10/12/2017	City Water Light & Power	RECONCILED	10/31/2017	YES	9,014.61	9,014.61	.00
32015	10/12/2017	Sentinel Pest Control	RECONCILED	10/31/2017	YES	45.00	45.00	.00
32016	10/12/2017	Watts Copy Systems	RECONCILED	10/31/2017	YES	545.60	545.60	.00
32017	10/12/2017	Sam's Wholesale Club	RECONCILED	10/31/2017	YES	149.66	149.66	.00
32018	10/12/2017	Pruitt, E L Company Inc	RECONCILED	10/31/2017	YES	159.00	159.00	.00
32019	10/12/2017	Luttrell, Geraldine	RECONCILED	10/31/2017	YES	400.00	400.00	.00
32020	10/12/2017	CXtec	RECONCILED	10/31/2017	YES	2,111.16	2,111.16	.00
32021	10/12/2017	Midwest Office Supply Inc	RECONCILED	10/31/2017	YES	336.03	336.03	.00
32022	10/12/2017	CDW Government Inc	RECONCILED	10/31/2017	YES	649.67	649.67	.00
32023	10/12/2017	Union Square Limited	RECONCILED	10/31/2017	YES	200.00	200.00	.00
32024	10/12/2017	Americall Communications	RECONCILED	10/31/2017	YES	7,745.64	7,745.64	.00
32025	10/12/2017	Sangamon County Central	RECONCILED	10/31/2017	YES	4.84	4.84	.00
32026	10/12/2017	Shrake, Kenneth R	RECONCILED	10/31/2017	YES	300.00	300.00	.00
32027	10/12/2017	Rotherham, Patrick	RECONCILED	10/31/2017	YES	300.00	300.00	.00
32028	10/12/2017	AT & T	RECONCILED	10/31/2017	YES	802.48	802.48	.00
32029	10/12/2017	Comcast Cable	RECONCILED	10/31/2017	YES	462.96	462.96	.00
32030	10/12/2017	NJS Enterprises, Inc.	RECONCILED	10/31/2017	YES	3,000.00	3,000.00	.00
32031	10/12/2017	Ameren Illinois Utilities	RECONCILED	10/31/2017	YES	467.43	467.43	.00
32032	10/12/2017	Payless Gold Value CO, In	RECONCILED	10/31/2017	YES	89.98	89.98	.00
32033	10/12/2017	Stratton & Reichert Law O	RECONCILED	11/30/2017	YES	750.00	750.00	.00
32034	10/12/2017	Tittle, Herman	RECONCILED	10/31/2017	YES	577.50	577.50	.00
32035	10/12/2017	Reiss, Adam	RECONCILED	10/31/2017	YES	300.00	300.00	.00
32036	10/12/2017	SNK2 Properties	RECONCILED	10/31/2017	YES	300.00	300.00	.00
32037	10/12/2017	HV Management, LLC	RECONCILED	10/31/2017	YES	400.00	400.00	.00
32038	10/12/2017	Sims, Darryl	RECONCILED	10/31/2017	YES	62.06	62.06	.00
32039	10/12/2017	Stevens-Clemons, Tyler	RECONCILED	10/31/2017	YES	115.50	115.50	.00
32040	10/12/2017	Tomizoli, Carl	RECONCILED	10/31/2017	YES	350.00	350.00	.00
32041	10/12/2017	Adams, Alexander	RECONCILED	10/31/2017	YES	54.12	54.12	.00
32042	10/12/2017	Pierce, Kathleen	RECONCILED	10/31/2017	YES	67.00	67.00	.00
32043	10/12/2017	Township Officials of Ill	RECONCILED	10/31/2017	YES	245.00	245.00	.00
32044	10/12/2017	Midwest Office Supply Inc	RECONCILED	10/31/2017	YES	53.61	53.61	.00
32045	10/12/2017	Bank of Springfield	RECONCILED	10/31/2017	YES	255.36	255.36	.00

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32046	10/12/2017	Kinney, Andrew	RECONCILED	10/31/2017	YES	67.95	67.95	.00
32047	10/12/2017	Von Lancken, Jacob A	RECONCILED	10/31/2017	YES	212.40	212.40	.00
32048	10/19/2017	City Water Light & Power	RECONCILED	10/31/2017	YES	14,859.15	14,859.15	.00
32049	10/19/2017	Smart Choice Properties	RECONCILED	10/31/2017	YES	300.00	300.00	.00
32050	10/19/2017	Nixon, Cassandra D.	RECONCILED	10/31/2017	YES	577.50	577.50	.00
32051	10/19/2017	Ameren Illinois Utilities	NOT RECONCILED			122.97	.00	.00
32052	10/19/2017	Bolden, Deborah	RECONCILED	10/31/2017	YES	577.50	577.50	.00
32053	10/19/2017	Gregory, Marc S	RECONCILED	10/31/2017	YES	300.00	300.00	.00
32054	10/19/2017	Holder, Tommy	RECONCILED	10/31/2017	YES	567.50	567.50	.00
32055	10/19/2017	CM Keystone, LLC	RECONCILED	10/31/2017	YES	300.00	300.00	.00
32056	10/19/2017	Tapley, Michael	RECONCILED	10/31/2017	YES	577.50	577.50	.00
32057	10/19/2017	Jones, Walter	RECONCILED	10/31/2017	YES	577.50	577.50	.00
32058	10/19/2017	Martin, Dale	RECONCILED	10/31/2017	YES	577.50	577.50	.00
32059	10/19/2017	Bocclair, Hurie	RECONCILED	10/31/2017	YES	577.50	577.50	.00
32060	10/19/2017	Stovall, Pierre	RECONCILED	10/31/2017	YES	577.50	577.50	.00
32061	10/19/2017	Banks, Sr., Randall	RECONCILED	10/31/2017	YES	577.50	577.50	.00
32062	10/19/2017	Nesbitt, Kevin	RECONCILED	10/31/2017	YES	575.50	575.50	.00
32063	10/19/2017	Bridges, Tracy	RECONCILED	10/31/2017	YES	577.50	577.50	.00
32064	10/19/2017	Bolden, Lawyer	RECONCILED	10/31/2017	YES	148.50	148.50	.00
32065	10/19/2017	Dalechek, Robert	RECONCILED	10/31/2017	YES	577.50	577.50	.00
32066	10/19/2017	Wise, Heather	RECONCILED	10/31/2017	YES	300.00	300.00	.00
32067	10/19/2017	Long, Shaisha Quinetta	VOIDED	4/30/2018	YES	119.62	.00	.00
32068	10/19/2017	King, Thomas Lamont Jr	RECONCILED	10/31/2017	YES	577.50	577.50	.00
32069	10/19/2017	Garcia-Perez, Tonya	RECONCILED	10/31/2017	YES	400.00	400.00	.00
32070	10/26/2017	City Water Light & Power	RECONCILED	10/31/2017	YES	10,003.52	10,003.52	.00
32071	10/26/2017	Springfield Housing Autho	RECONCILED	10/31/2017	YES	433.00	433.00	.00
32072	10/26/2017	Springfield Mass Transit	RECONCILED	10/31/2017	YES	750.00	750.00	.00
32073	10/26/2017	Foster Property Managemen	RECONCILED	10/31/2017	YES	204.00	204.00	.00
32074	10/26/2017	Springfield Leased Housin	RECONCILED	10/31/2017	YES	300.00	300.00	.00
32075	10/26/2017	Hix Properties, LLC	RECONCILED	11/30/2017	YES	600.00	600.00	.00
32076	10/26/2017	Lindsay, Harold	RECONCILED	10/31/2017	YES	400.00	400.00	.00
32077	10/26/2017	Creviston, James P.	RECONCILED	11/30/2017	YES	284.00	284.00	.00
32078	10/26/2017	Ameren Illinois Utilities	RECONCILED	10/31/2017	YES	462.53	462.53	.00
32079	10/26/2017	Degraffenreid, Jerome	RECONCILED	10/31/2017	YES	577.50	577.50	.00
32080	10/26/2017	Bergen, Frank	RECONCILED	11/30/2017	YES	350.00	350.00	.00
32081	10/26/2017	CM Keystone, LLC	RECONCILED	10/31/2017	YES	269.00	269.00	.00
32082	10/26/2017	Rathbone, Donald E.	RECONCILED	11/30/2017	YES	350.00	350.00	.00
32083	10/26/2017	Lewis, Greta	RECONCILED	10/31/2017	YES	577.50	577.50	.00
32084	10/26/2017	Sims, Daniel	RECONCILED	10/31/2017	YES	577.50	577.50	.00
32085	10/26/2017	Evans, Morris	RECONCILED	10/31/2017	YES	577.50	577.50	.00
32086	10/26/2017	McGrewel, Pamela	RECONCILED	11/30/2017	YES	350.00	350.00	.00
32087	10/26/2017	Fay, Katrina	RECONCILED	11/30/2017	YES	350.00	350.00	.00
32088	10/26/2017	Montgomery, Eric	RECONCILED	11/30/2017	YES	577.50	577.50	.00
32089	10/26/2017	May, Sonja M	RECONCILED	10/31/2017	YES	573.50	573.50	.00
32090	10/26/2017	Brown, Graylon	RECONCILED	10/31/2017	YES	573.50	573.50	.00
32091	10/26/2017	Williams, Robert D.	RECONCILED	11/30/2017	YES	350.00	350.00	.00
32092	10/26/2017	Adams, Brian	RECONCILED	10/31/2017	YES	577.50	577.50	.00
32093	10/26/2017	Day, Angela F	RECONCILED	11/30/2017	YES	350.00	350.00	.00
32094	10/26/2017	Henderson, Chad	RECONCILED	11/30/2017	YES	350.00	350.00	.00
32095	10/26/2017	McDowell, Kent	RECONCILED	11/30/2017	YES	350.00	350.00	.00
32096	10/26/2017	Dukes, Alphonse	VOIDED	2/28/2018	YES	350.00	.00	.00
32097	10/26/2017	Jones, Carolyn	RECONCILED	11/30/2017	YES	350.00	350.00	.00
32098	10/26/2017	Perkins, William C	RECONCILED	11/30/2017	YES	350.00	350.00	.00

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32099	10/26/2017	Cooper, LaShawn	RECONCILED	11/30/2017	YES	350.00	350.00	.00
32100	10/26/2017	Clemons, Betty	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32101	10/26/2017	Daugherty, Shawn M	RECONCILED	11/30/2017	YES	350.00	350.00	.00
32102	10/26/2017	Richards, Ada	RECONCILED	11/30/2017	YES	350.00	350.00	.00
32103	10/26/2017	Spradlin, Julie	RECONCILED	11/30/2017	YES	350.00	350.00	.00
32104	10/26/2017	Shields, Ivery	RECONCILED	11/30/2017	YES	350.00	350.00	.00
32105	10/26/2017	Standage, David	RECONCILED	11/30/2017	YES	350.00	350.00	.00
32106	10/26/2017	Pulliam, Ben	RECONCILED	11/30/2017	YES	350.00	350.00	.00
32107	10/26/2017	Fore, Sabrina	RECONCILED	10/31/2017	YES	577.50	577.50	.00
32108	10/26/2017	Harrington, Jonathan	RECONCILED	10/31/2017	YES	577.50	577.50	.00
32109	10/26/2017	Norwood, Robbie	RECONCILED	10/31/2017	YES	577.50	577.50	.00
32110	10/26/2017	Harrington, Lorenzo	RECONCILED	10/31/2017	YES	577.50	577.50	.00
32111	10/26/2017	Tomizoli, Carl	RECONCILED	11/30/2017	YES	350.00	350.00	.00
32112	10/26/2017	Woodrow Jr, Michael	RECONCILED	10/31/2017	YES	567.50	567.50	.00
32113	10/26/2017	Jockwig, Mark	RECONCILED	11/30/2017	YES	569.50	569.50	.00
32114	10/26/2017	Kellus, James L.	RECONCILED	11/30/2017	YES	400.00	400.00	.00
32115	10/26/2017	Harris, Belinda	RECONCILED	11/30/2017	YES	350.00	350.00	.00
32116	10/26/2017	The Hartford	RECONCILED	11/30/2017	YES	23.65	23.65	.00
32117	10/26/2017	Harris, Belinda	RECONCILED	10/31/2017	YES	93.33	93.33	.00
32118	10/26/2017	Sangamon County Self Insu	RECONCILED	10/31/2017	YES	3,986.20	3,986.20	.00
32119	10/26/2017	AXA-Equitable	RECONCILED	11/30/2017	YES	10.00	10.00	.00
32120	10/26/2017	The Hartford	RECONCILED	1/31/2018	YES	23.65	23.65	.00
32121	10/26/2017	Springfield Downtown Park	RECONCILED	11/30/2017	YES	9.23	9.23	.00
32122	10/26/2017	Metropolitan Life Ins. Co	RECONCILED	11/30/2017	YES	233.15	233.15	.00
32123	11/02/2017	City Water Light & Power	RECONCILED	11/30/2017	YES	11,343.72	11,343.72	.00
32124	11/02/2017	Springfield Housing Autho	RECONCILED	11/30/2017	YES	112.00	112.00	.00
32125	11/02/2017	Berman, John	RECONCILED	11/30/2017	YES	400.00	400.00	.00
32126	11/02/2017	Big R of Springfield	RECONCILED	11/30/2017	YES	39.03	39.03	.00
32127	11/02/2017	Womack, Brigitte	RECONCILED	11/30/2017	YES	400.00	400.00	.00
32128	11/02/2017	Moriconi, Sam A	RECONCILED	11/30/2017	YES	400.00	400.00	.00
32129	11/02/2017	Mathis, Darrel	RECONCILED	11/30/2017	YES	400.00	400.00	.00
32130	11/02/2017	Simpkins, Stephanie	RECONCILED	11/30/2017	YES	350.00	350.00	.00
32131	11/02/2017	Ameren Illinois Utilities	RECONCILED	11/30/2017	YES	300.00	300.00	.00
32132	11/02/2017	Rigney, Robin	RECONCILED	11/30/2017	YES	577.50	577.50	.00
32133	11/02/2017	Greer, Dakitra	RECONCILED	11/30/2017	YES	577.50	577.50	.00
32134	11/02/2017	Watson, Harriet	RECONCILED	11/30/2017	YES	577.50	577.50	.00
32135	11/02/2017	Byas, Sheila	RECONCILED	11/30/2017	YES	577.50	577.50	.00
32136	11/02/2017	Hughes, Kevin	RECONCILED	11/30/2017	YES	300.00	300.00	.00
32137	11/02/2017	Crawford, Percy	RECONCILED	11/30/2017	YES	565.50	565.50	.00
32138	11/02/2017	Galioto, David	RECONCILED	11/30/2017	YES	577.50	577.50	.00
32139	11/02/2017	Dixon, Alverez	RECONCILED	11/30/2017	YES	350.00	350.00	.00
32140	11/02/2017	Watson, Wendell	RECONCILED	11/30/2017	YES	577.50	577.50	.00
32141	11/02/2017	Riley, Andrea	RECONCILED	11/30/2017	YES	567.50	567.50	.00
32142	11/02/2017	McClain, Prisalla Ann	RECONCILED	11/30/2017	YES	577.50	577.50	.00
32143	11/02/2017	Pokora, Randall	RECONCILED	11/30/2017	YES	350.00	350.00	.00
32144	11/02/2017	Smith, Marcus	RECONCILED	11/30/2017	YES	288.75	288.75	.00
32145	11/02/2017	Marshall, Marqukie	RECONCILED	11/30/2017	YES	350.00	350.00	.00
32146	11/02/2017	Wells, Andrew	RECONCILED	11/30/2017	YES	396.66	396.66	.00
32147	11/02/2017	Brown, Davonte	RECONCILED	11/30/2017	YES	575.50	575.50	.00
32148	11/02/2017	Drew, Lakisha	RECONCILED	11/30/2017	YES	536.25	536.25	.00
32149	11/02/2017	Taylor, Elnora	RECONCILED	11/30/2017	YES	577.50	577.50	.00
32150	11/02/2017	Ceasar, Shontae	RECONCILED	11/30/2017	YES	577.50	577.50	.00
32151	11/02/2017	Kimble, Gregory	RECONCILED	11/30/2017	YES	577.50	577.50	.00

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32152	11/02/2017	Smith, Tyrail	RECONCILED	11/30/2017	YES	577.50	577.50	.00
32153	11/02/2017	Kother, Cody	RECONCILED	11/30/2017	YES	577.50	577.50	.00
32154	11/02/2017	Woodrow, Micheal	RECONCILED	11/30/2017	YES	577.50	577.50	.00
32155	11/02/2017	Stanford, Alvin	RECONCILED	11/30/2017	YES	569.25	569.25	.00
32156	11/02/2017	Johnson, Richard	RECONCILED	11/30/2017	YES	565.50	565.50	.00
32157	11/08/2017	Sangamon County Self Insu	RECONCILED	11/30/2017	YES	3,986.20	3,986.20	.00
32158	11/08/2017	AXA-Equitabile	RECONCILED	11/30/2017	YES	10.00	10.00	.00
32159	11/08/2017	The Hartford	RECONCILED	1/31/2018	YES	23.65	23.65	.00
32160	11/08/2017	Springfield Downtown Park	RECONCILED	11/30/2017	YES	18.46	18.46	.00
32161	11/08/2017	Metropolitan Life Ins. Co	RECONCILED	11/30/2017	YES	233.15	233.15	.00
32162	11/08/2017	City Water Light & Power	RECONCILED	11/30/2017	YES	13,484.96	13,484.96	.00
32163	11/08/2017	Hix Properties, LLC	RECONCILED	11/30/2017	YES	400.00	400.00	.00
32164	11/08/2017	Village of Chatham	RECONCILED	11/30/2017	YES	400.00	400.00	.00
32165	11/08/2017	Buecker, Tamara	RECONCILED	11/30/2017	YES	326.66	326.66	.00
32166	11/08/2017	Payless Gold Value CO, In	RECONCILED	11/30/2017	YES	44.99	44.99	.00
32167	11/08/2017	FR MH Parks, LLC	RECONCILED	11/30/2017	YES	300.00	300.00	.00
32168	11/08/2017	Grand Valley Ltd	RECONCILED	11/30/2017	YES	300.00	300.00	.00
32169	11/08/2017	Stovall, Pierre	RECONCILED	11/30/2017	YES	20.87	20.87	.00
32170	11/08/2017	Beck, Jessie	RECONCILED	11/30/2017	YES	577.50	577.50	.00
32171	11/08/2017	Jackson, Trina	RECONCILED	11/30/2017	YES	280.00	280.00	.00
32172	11/16/2017	City Water Light & Power	RECONCILED	11/30/2017	YES	8,976.09	8,976.09	.00
32173	11/16/2017	Springfield Housing Autho	RECONCILED	11/30/2017	YES	476.00	476.00	.00
32174	11/16/2017	Springfield Mass Transit	RECONCILED	11/30/2017	YES	750.00	750.00	.00
32175	11/16/2017	Westbrook Apartments	RECONCILED	11/30/2017	YES	300.00	300.00	.00
32176	11/16/2017	D & J Capital City Proper	RECONCILED	12/31/2017	YES	400.00	400.00	.00
32177	11/16/2017	Cottonwood Cove LLC	RECONCILED	12/31/2017	YES	300.00	300.00	.00
32178	11/16/2017	Gant, Michael	RECONCILED	11/30/2017	YES	300.00	300.00	.00
32179	11/16/2017	Peecher, John	RECONCILED	11/30/2017	YES	300.00	300.00	.00
32180	11/16/2017	O'Hagan, Michael	RECONCILED	12/31/2017	YES	300.00	300.00	.00
32181	11/16/2017	Ameren Illinois Utilities	RECONCILED	11/30/2017	YES	394.16	394.16	.00
32182	11/16/2017	Bolden, Deborah	RECONCILED	11/30/2017	YES	577.50	577.50	.00
32183	11/16/2017	LK Residential Properties	VOIDED	1/31/2018	YES	400.00	.00	.00
32184	11/16/2017	Williams, John	RECONCILED	11/30/2017	YES	186.66	186.66	.00
32185	11/16/2017	Tittle, Herman	RECONCILED	11/30/2017	YES	577.50	577.50	.00
32186	11/16/2017	Brown, Graylon	RECONCILED	11/30/2017	YES	571.50	571.50	.00
32187	11/16/2017	Tapley, Michael	RECONCILED	11/30/2017	YES	567.50	567.50	.00
32188	11/16/2017	Jones, Walter	RECONCILED	11/30/2017	YES	577.50	577.50	.00
32189	11/16/2017	Martin, Dale	RECONCILED	11/30/2017	YES	577.50	577.50	.00
32190	11/16/2017	Bocclair, Hurie	RECONCILED	11/30/2017	YES	577.50	577.50	.00
32191	11/16/2017	Banks, Sr., Randall	RECONCILED	11/30/2017	YES	577.50	577.50	.00
32192	11/16/2017	Nesbitt, Kevin	RECONCILED	11/30/2017	YES	577.50	577.50	.00
32193	11/16/2017	Brown, Davonte	RECONCILED	11/30/2017	YES	577.50	577.50	.00
32194	11/16/2017	Dupree, Debra	RECONCILED	11/30/2017	YES	210.00	210.00	.00
32195	11/16/2017	Tate, Carl	RECONCILED	11/30/2017	YES	577.50	577.50	.00
32196	11/16/2017	CDS Office Technologies	RECONCILED	11/30/2017	YES	160.54	160.54	.00
32197	11/16/2017	Ameren Illinois	RECONCILED	11/30/2017	YES	1.71	1.71	.00
32198	11/16/2017	City Water Light & Power	RECONCILED	11/30/2017	YES	1,194.55	1,194.55	.00
32199	11/16/2017	Lake Area Disposal Servic	RECONCILED	11/30/2017	YES	77.00	77.00	.00
32200	11/16/2017	Sentinel Pest Control	RECONCILED	11/30/2017	YES	45.00	45.00	.00
32201	11/16/2017	Sam's Wholesale Club	RECONCILED	11/30/2017	YES	4.32	4.32	.00
32202	11/16/2017	Sangamon County Central	RECONCILED	11/30/2017	YES	9.27	9.27	.00
32203	11/16/2017	Comcast Cable	RECONCILED	11/30/2017	YES	790.80	790.80	.00
32204	11/16/2017	Imperial Cleaning, Inc.	RECONCILED	11/30/2017	YES	1,100.00	1,100.00	.00

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32205	11/16/2017	Stratton & Reichert Law O	RECONCILED	12/31/2017	YES	1,500.00	1,500.00	.00
32206	11/16/2017	Streb Fire Protection Ser	RECONCILED	11/30/2017	YES	165.00	165.00	.00
32207	11/16/2017	State Journal Register	RECONCILED	11/30/2017	YES	96.43	96.43	.00
32208	11/16/2017	McCarthy, Larry	RECONCILED	11/30/2017	YES	241.00	241.00	.00
32209	11/16/2017	Central Services	RECONCILED	12/31/2017	YES	1.61	1.61	.00
32210	11/16/2017	Midwest Office Supply Inc	RECONCILED	11/30/2017	YES	102.59	102.59	.00
32211	11/16/2017	Bank of Springfield	RECONCILED	11/30/2017	YES	4.85	4.85	.00
32212	11/16/2017	Von Lancken, Jacob A	RECONCILED	11/30/2017	YES	268.57	268.57	.00
32213	11/21/2017	Sangamon County Self Insu	RECONCILED	11/30/2017	YES	3,858.13	3,858.13	.00
32214	11/21/2017	AXA-Equitable	RECONCILED	11/30/2017	YES	10.00	10.00	.00
32215	11/21/2017	The Hartford	RECONCILED	1/31/2018	YES	23.65	23.65	.00
32216	11/21/2017	Springfield Downtown Park	RECONCILED	12/31/2017	YES	18.46	18.46	.00
32217	11/21/2017	Metropolitan Life Ins. Co	RECONCILED	12/31/2017	YES	233.15	233.15	.00
32218	11/21/2017	City Water Light & Power	RECONCILED	11/30/2017	YES	10,014.10	10,014.10	.00
32219	11/21/2017	Springfield Housing Autho	RECONCILED	11/30/2017	YES	117.00	117.00	.00
32220	11/21/2017	T V C Rentals	RECONCILED	12/31/2017	YES	400.00	400.00	.00
32221	11/21/2017	Gant, Michael	RECONCILED	11/30/2017	YES	300.00	300.00	.00
32222	11/21/2017	Laurent, Thomas	RECONCILED	11/30/2017	YES	400.00	400.00	.00
32223	11/21/2017	Trident Group LLC	RECONCILED	11/30/2017	YES	400.00	400.00	.00
32224	11/21/2017	Shaleh Enterprises	RECONCILED	11/30/2017	YES	400.00	400.00	.00
32225	11/21/2017	Simpkins, Stephanie	RECONCILED	12/31/2017	YES	350.00	350.00	.00
32226	11/21/2017	Olde Towne Apartments	RECONCILED	12/31/2017	YES	400.00	400.00	.00
32227	11/21/2017	Carter, David	RECONCILED	11/30/2017	YES	536.66	536.66	.00
32228	11/21/2017	Buecker, Tamara	RECONCILED	12/31/2017	YES	350.00	350.00	.00
32229	11/21/2017	Greer, Dakitra	RECONCILED	11/30/2017	YES	577.50	577.50	.00
32230	11/21/2017	Degraffenreid, Jerome	RECONCILED	11/30/2017	YES	577.50	577.50	.00
32231	11/21/2017	Bergen, Frank	RECONCILED	12/31/2017	YES	350.00	350.00	.00
32232	11/21/2017	Rathbone, Donald E.	RECONCILED	12/31/2017	YES	350.00	350.00	.00
32233	11/21/2017	Byas, Sheila	RECONCILED	11/30/2017	YES	573.50	573.50	.00
32234	11/21/2017	Sims, Daniel	RECONCILED	11/30/2017	YES	577.50	577.50	.00
32235	11/21/2017	Evans, Morris	RECONCILED	11/30/2017	YES	577.50	577.50	.00
32236	11/21/2017	McGrewel, Pamela	VOIDED	1/31/2018	YES	350.00	.00	.00
32237	11/21/2017	May, Sonja M	RECONCILED	11/30/2017	YES	573.50	573.50	.00
32238	11/21/2017	Williams, Robert D.	VOIDED	11/30/2017	YES	350.00	.00	.00
32239	11/21/2017	Day, Angela F	RECONCILED	12/31/2017	YES	350.00	350.00	.00
32240	11/21/2017	McDowell, Kent	RECONCILED	12/31/2017	YES	350.00	350.00	.00
32241	11/21/2017	Dukes, Alphonse	VOIDED	1/31/2018	YES	350.00	.00	.00
32242	11/21/2017	Dixon, Alvarez	RECONCILED	12/31/2017	YES	350.00	350.00	.00
32243	11/21/2017	Jones, Carolyn	RECONCILED	12/31/2017	YES	350.00	350.00	.00
32244	11/21/2017	Perkins, William C	RECONCILED	12/31/2017	YES	350.00	350.00	.00
32245	11/21/2017	Cooper, LaShawn	RECONCILED	12/31/2017	YES	350.00	350.00	.00
32246	11/21/2017	Clemons, Betty	RECONCILED	12/31/2017	YES	350.00	350.00	.00
32247	11/21/2017	Daugherty, Shawn M	RECONCILED	12/31/2017	YES	350.00	350.00	.00
32248	11/21/2017	Pokora, Randall	RECONCILED	12/31/2017	YES	350.00	350.00	.00
32249	11/21/2017	Spradlin, Julie	RECONCILED	12/31/2017	YES	350.00	350.00	.00
32250	11/21/2017	Shields, Ivery	RECONCILED	12/31/2017	YES	350.00	350.00	.00
32251	11/21/2017	Standage, David	RECONCILED	12/31/2017	YES	350.00	350.00	.00
32252	11/21/2017	Marshall, Marqukie	RECONCILED	12/31/2017	YES	350.00	350.00	.00
32253	11/21/2017	Pulliam, Ben	RECONCILED	12/31/2017	YES	350.00	350.00	.00
32254	11/21/2017	Fore, Sabrina	RECONCILED	11/30/2017	YES	577.50	577.50	.00
32255	11/21/2017	Harrington, Jonathan	RECONCILED	11/30/2017	YES	577.50	577.50	.00
32256	11/21/2017	Harrington, Lorenzo	RECONCILED	11/30/2017	YES	577.50	577.50	.00
32257	11/21/2017	Bridges, Tracy	RECONCILED	11/30/2017	YES	577.50	577.50	.00

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32258	11/21/2017	Tomizoli, Carl	RECONCILED	12/31/2017	YES	350.00	350.00	.00
32259	11/21/2017	Harris, Belinda	RECONCILED	12/31/2017	YES	350.00	350.00	.00
32260	11/21/2017	Wells, Andrew	RECONCILED	12/31/2017	YES	350.00	350.00	.00
32261	11/21/2017	Jackson, Trina	RECONCILED	12/31/2017	YES	350.00	350.00	.00
32262	11/21/2017	Dupree, Debra	RECONCILED	12/31/2017	YES	350.00	350.00	.00
32263	11/21/2017	F.O.E Rental & Removal	RECONCILED	11/30/2017	YES	400.00	400.00	.00
32264	11/21/2017	Brooks, Rubin	RECONCILED	11/30/2017	YES	400.00	400.00	.00
32265	11/30/2017	City Water Light & Power	RECONCILED	12/31/2017	YES	4,548.73	4,548.73	.00
32266	11/30/2017	Sablotny, Harry	RECONCILED	12/31/2017	YES	300.00	300.00	.00
32267	11/30/2017	Yang, Cheng-tun	RECONCILED	12/31/2017	YES	800.00	800.00	.00
32268	11/30/2017	Smart Choice Properties	RECONCILED	12/31/2017	YES	300.00	300.00	.00
32269	11/30/2017	Hix Properties, LLC	RECONCILED	12/31/2017	YES	400.00	400.00	.00
32270	11/30/2017	Village of Chatham	RECONCILED	12/31/2017	YES	400.00	400.00	.00
32271	11/30/2017	Rigney, Robin	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32272	11/30/2017	Watson, Harriet	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32273	11/30/2017	Grand Valley Ltd	RECONCILED	12/31/2017	YES	400.00	400.00	.00
32274	11/30/2017	Williams, John	RECONCILED	12/31/2017	YES	350.00	350.00	.00
32275	11/30/2017	Lewis, Greta	RECONCILED	12/31/2017	YES	575.50	575.50	.00
32276	11/30/2017	Meriweather, Richard	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32277	11/30/2017	Galioto, David	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32278	11/30/2017	Adams, Brian	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32279	11/30/2017	Watson, Wendell	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32280	11/30/2017	Riley, Andrea	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32281	11/30/2017	McClain, Prisalla Ann	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32282	11/30/2017	Richards, Ada	RECONCILED	12/31/2017	YES	350.00	350.00	.00
32283	11/30/2017	Bates, Glenn	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32284	11/30/2017	Norwood, Robbie	RECONCILED	12/31/2017	YES	575.50	575.50	.00
32285	11/30/2017	Woodrow Jr, Michael	RECONCILED	12/31/2017	YES	557.50	557.50	.00
32286	11/30/2017	Taylor, Elnora	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32287	11/30/2017	Ceasar, Shontae	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32288	11/30/2017	Kimble, Gregory	RECONCILED	12/31/2017	YES	575.50	575.50	.00
32289	11/30/2017	Kother, Cody	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32290	11/30/2017	Beck, Jessie	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32291	11/30/2017	Mort, Andrew	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32292	11/30/2017	Platt, Alfonso	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32293	11/30/2017	Teater, Ted	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32294	12/07/2017	Sangamon County Self Insu	RECONCILED	12/31/2017	YES	3,687.36	3,687.36	.00
32295	12/07/2017	AXA-Equitable	RECONCILED	12/31/2017	YES	10.00	10.00	.00
32296	12/07/2017	The Hartford	RECONCILED	1/31/2018	YES	23.65	23.65	.00
32297	12/07/2017	Springfield Downtown Park	RECONCILED	1/31/2018	YES	18.46	18.46	.00
32298	12/07/2017	Metropolitan Life Ins. Co	RECONCILED	12/31/2017	YES	233.15	233.15	.00
32299	12/07/2017	City Water Light & Power	RECONCILED	12/31/2017	YES	6,899.83	6,899.83	.00
32300	12/07/2017	Springfield Housing Autho	RECONCILED	12/31/2017	YES	300.00	300.00	.00
32301	12/07/2017	Grand Avenue Apartments	RECONCILED	12/31/2017	YES	400.00	400.00	.00
32302	12/07/2017	Yang, Cheng-tun	RECONCILED	12/31/2017	YES	600.00	600.00	.00
32303	12/07/2017	Smart Choice Properties	RECONCILED	12/31/2017	YES	700.00	700.00	.00
32304	12/07/2017	Union Square Limited	RECONCILED	12/31/2017	YES	400.00	400.00	.00
32305	12/07/2017	Tri-Meng Inc.	RECONCILED	12/31/2017	YES	145.00	145.00	.00
32306	12/07/2017	Grider, Larry	RECONCILED	12/31/2017	YES	167.00	167.00	.00
32307	12/07/2017	Village of Chatham	RECONCILED	12/31/2017	YES	300.00	300.00	.00
32308	12/07/2017	Clevenger, Jeffrey A	RECONCILED	12/31/2017	YES	400.00	400.00	.00
32309	12/07/2017	Bolden, Lawrence C.	RECONCILED	12/31/2017	YES	400.00	400.00	.00
32310	12/07/2017	Ameren Illinois Utilities	RECONCILED	12/31/2017	YES	97.00	97.00	.00

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32311	12/07/2017	Park Towers LTD Partnersh	RECONCILED	12/31/2017	YES	163.00	163.00	.00
32312	12/07/2017	Crawford, Zeddie	RECONCILED	12/31/2017	YES	575.50	575.50	.00
32313	12/07/2017	JPJ Real Estate, Inc.	RECONCILED	12/31/2017	YES	147.00	147.00	.00
32314	12/07/2017	Williams, Stephen L.	RECONCILED	12/31/2017	YES	350.00	350.00	.00
32315	12/07/2017	WCW Investments, LLC	RECONCILED	12/31/2017	YES	300.00	300.00	.00
32316	12/07/2017	Ousley, Della	RECONCILED	12/31/2017	YES	315.00	315.00	.00
32317	12/07/2017	2415 W Washington LLC	RECONCILED	12/31/2017	YES	400.00	400.00	.00
32318	12/07/2017	Maddox, Mary	RECONCILED	12/31/2017	YES	400.00	400.00	.00
32319	12/14/2017	CDS Office Technologies	RECONCILED	12/31/2017	YES	142.92	142.92	.00
32320	12/14/2017	Ameren Illinois	RECONCILED	12/31/2017	YES	57.16	57.16	.00
32321	12/14/2017	City Water Light & Power	RECONCILED	12/31/2017	YES	4,856.54	4,856.54	.00
32322	12/14/2017	George Alarm Service	RECONCILED	1/31/2018	YES	327.81	327.81	.00
32323	12/14/2017	Sentinel Pest Control	RECONCILED	12/31/2017	YES	185.00	185.00	.00
32324	12/14/2017	Sutton, Douglas L Sr	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32325	12/14/2017	Gisi, Alberta	RECONCILED	12/31/2017	YES	300.00	300.00	.00
32326	12/14/2017	Moushon, John A	RECONCILED	1/31/2018	YES	129.00	129.00	.00
32327	12/14/2017	Cedar Point Apartments	RECONCILED	1/31/2018	YES	400.00	400.00	.00
32328	12/14/2017	Yang, Cheng-tun	RECONCILED	12/31/2017	YES	300.00	300.00	.00
32329	12/14/2017	Smart Choice Properties	RECONCILED	12/31/2017	YES	400.00	400.00	.00
32330	12/14/2017	Trident Group LLC	RECONCILED	12/31/2017	YES	300.00	300.00	.00
32331	12/14/2017	AT & T	RECONCILED	12/31/2017	YES	731.16	731.16	.00
32332	12/14/2017	McAfee-Sebring, Joyce	RECONCILED	12/31/2017	YES	300.00	300.00	.00
32333	12/14/2017	Comcast Cable	RECONCILED	1/31/2018	YES	665.18	665.18	.00
32334	12/14/2017	Urban-Springfield LP	RECONCILED	12/31/2017	YES	183.00	183.00	.00
32335	12/14/2017	Ameren Illinois Utilities	RECONCILED	12/31/2017	YES	189.63	189.63	.00
32336	12/14/2017	Bolden, Deborah	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32337	12/14/2017	FR MH Parks, LLC	RECONCILED	12/31/2017	YES	357.29	357.29	.00
32338	12/14/2017	Stratton & Reichert Law O	RECONCILED	12/31/2017	YES	750.00	750.00	.00
32339	12/14/2017	Sims, Daniel	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32340	12/14/2017	MacArthur Park Apartments	RECONCILED	12/31/2017	YES	300.00	300.00	.00
32341	12/14/2017	Pelc, Gregory	RECONCILED	12/31/2017	YES	300.00	300.00	.00
32342	12/14/2017	Martin, Dale	RECONCILED	12/31/2017	YES	573.50	573.50	.00
32343	12/14/2017	Bocclair, Hurie	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32344	12/14/2017	Nesbitt, Kevin	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32345	12/14/2017	Bates, Glenn	RECONCILED	12/31/2017	YES	177.37	177.37	.00
32346	12/14/2017	Brown, Davonte	RECONCILED	12/31/2017	YES	575.50	575.50	.00
32347	12/14/2017	Ulm, Scott	RECONCILED	12/31/2017	YES	280.00	280.00	.00
32348	12/14/2017	225-229 Park Ave, LLC	RECONCILED	1/31/2018	YES	212.00	212.00	.00
32349	12/14/2017	Coleman, Joyce	RECONCILED	12/31/2017	YES	210.00	210.00	.00
32350	12/14/2017	Slater, Donnell	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32351	12/14/2017	Armstrong, Clarence B	RECONCILED	12/31/2017	YES	400.00	400.00	.00
32352	12/14/2017	McCarthy, Larry	RECONCILED	12/31/2017	YES	144.99	144.99	.00
32353	12/14/2017	Von Lancken, Jacob A	RECONCILED	12/31/2017	YES	425.33	425.33	.00
32354	12/14/2017	Jones, Walter	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32355	12/21/2017	Sangamon County Self Insu	RECONCILED	12/31/2017	YES	3,687.36	3,687.36	.00
32356	12/21/2017	AXA-Equitable	RECONCILED	12/31/2017	YES	10.00	10.00	.00
32357	12/21/2017	The Hartford	RECONCILED	2/28/2018	YES	23.65	23.65	.00
32358	12/21/2017	Springfield Downtown Park	RECONCILED	1/31/2018	YES	18.46	18.46	.00
32359	12/21/2017	Metropolitan Life Ins. Co	RECONCILED	1/31/2018	YES	233.15	233.15	.00
32360	12/21/2017	City Water Light & Power	RECONCILED	12/31/2017	YES	4,503.96	4,503.96	.00
32361	12/21/2017	Springfield Housing Autho	RECONCILED	12/31/2017	YES	217.00	217.00	.00
32362	12/21/2017	Springfield Mass Transit	RECONCILED	1/31/2018	YES	1,000.00	1,000.00	.00
32363	12/21/2017	Yang, Cheng-tun	RECONCILED	1/31/2018	YES	380.00	380.00	.00

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32364	12/21/2017	Nudo, Anthony	RECONCILED	1/31/2018	YES	101.00	101.00	.00
32365	12/21/2017	Vitzthum-Tenuto, Norma	RECONCILED	12/31/2017	YES	300.00	300.00	.00
32366	12/21/2017	Union Square Limited	RECONCILED	1/31/2018	YES	657.00	657.00	.00
32367	12/21/2017	Trident Group LLC	RECONCILED	12/31/2017	YES	300.00	300.00	.00
32368	12/21/2017	Hix Properties, LLC	RECONCILED	12/31/2017	YES	400.00	400.00	.00
32369	12/21/2017	Beck, Robert C	RECONCILED	12/31/2017	YES	400.00	400.00	.00
32370	12/21/2017	McAfee-Sebring, Joyce	RECONCILED	12/31/2017	YES	300.00	300.00	.00
32371	12/21/2017	Bissell Village MHP,LLC	RECONCILED	12/31/2017	YES	400.00	400.00	.00
32372	12/21/2017	Nesbitt Enterprises	RECONCILED	12/31/2017	YES	300.00	300.00	.00
32373	12/21/2017	Stahr, James	RECONCILED	12/31/2017	YES	400.00	400.00	.00
32374	12/21/2017	Rigney, Robin	RECONCILED	12/31/2017	YES	573.50	573.50	.00
32375	12/21/2017	Gregory, Marc S	RECONCILED	1/31/2018	YES	400.00	400.00	.00
32376	12/21/2017	Degraffenreid, Jerome	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32377	12/21/2017	Griner, Catrina	RECONCILED	12/31/2017	YES	186.66	186.66	.00
32378	12/21/2017	Jones, Lonshielas	RECONCILED	12/31/2017	YES	128.33	128.33	.00
32379	12/21/2017	Meyer, Julie	RECONCILED	12/31/2017	YES	151.66	151.66	.00
32380	12/21/2017	H.P. Rentals	RECONCILED	12/31/2017	YES	300.00	300.00	.00
32381	12/21/2017	Grant, Wesley	RECONCILED	12/31/2017	YES	567.50	567.50	.00
32382	12/21/2017	Sturdivant, Irving	RECONCILED	12/31/2017	YES	575.50	575.50	.00
32383	12/21/2017	Grand Valley Ltd	RECONCILED	12/31/2017	YES	400.00	400.00	.00
32384	12/21/2017	Tittle, Herman	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32385	12/21/2017	Tapley, Michael	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32386	12/21/2017	Adams, Brian	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32387	12/21/2017	Fore, Sabrina	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32388	12/21/2017	Harrington, Jonathan	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32389	12/21/2017	Harrington, Lorenzo	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32390	12/21/2017	Bridges, Tracy	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32391	12/21/2017	Mort, Andrew	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32392	12/21/2017	Tate, Carl	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32393	12/21/2017	Platt, Alfonso	RECONCILED	1/31/2018	YES	257.81	257.81	.00
32394	12/21/2017	Bretz, Kyle	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32395	12/21/2017	Groth, Rodney	RECONCILED	12/31/2017	YES	300.00	300.00	.00
32396	12/21/2017	Clemons, Russell	RECONCILED	12/31/2017	YES	186.66	186.66	.00
32397	12/21/2017	Tyler Jr., Jerry	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32398	12/21/2017	Victorian Place Apartment	RECONCILED	1/31/2018	YES	154.00	154.00	.00
32399	12/21/2017	Brandt, George	RECONCILED	1/31/2018	YES	400.00	400.00	.00
32400	12/21/2017	Wanless, Diana	RECONCILED	12/31/2017	YES	151.66	151.66	.00
32401	12/21/2017	Robbins, Brandon	RECONCILED	12/31/2017	YES	400.00	400.00	.00
32402	12/28/2017	City Water Light & Power	RECONCILED	1/31/2018	YES	3,959.94	3,959.94	.00
32403	12/28/2017	Springfield Housing Autho	RECONCILED	1/31/2018	YES	254.00	254.00	.00
32404	12/28/2017	Crafton, Mike	RECONCILED	1/31/2018	YES	400.00	400.00	.00
32405	12/28/2017	H & J Properties, Inc.	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32406	12/28/2017	Moushon, John A	RECONCILED	1/31/2018	YES	519.00	519.00	.00
32407	12/28/2017	Byers, Terry M	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32408	12/28/2017	Yang, Cheng-tun	RECONCILED	1/31/2018	YES	296.00	296.00	.00
32409	12/28/2017	Springfield Leased Housin	RECONCILED	1/31/2018	YES	400.00	400.00	.00
32410	12/28/2017	Smart Choice Properties	RECONCILED	1/31/2018	YES	700.00	700.00	.00
32411	12/28/2017	Related Managements Compa	RECONCILED	1/31/2018	YES	400.00	400.00	.00
32412	12/28/2017	Trident Group LLC	RECONCILED	1/31/2018	YES	800.00	800.00	.00
32413	12/28/2017	J & J Properties	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32414	12/28/2017	Hat, Enterprises Inc.	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32415	12/28/2017	Barnett, Russell	RECONCILED	1/31/2018	YES	396.67	396.67	.00
32416	12/28/2017	Simpkins, Stephanie	RECONCILED	1/31/2018	YES	350.00	350.00	.00

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32417	12/28/2017	Bennett, Sharron	RECONCILED	2/28/2018	YES	300.00	300.00	.00
32418	12/28/2017	Coleman, Kim	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32419	12/28/2017	Carter, David	RECONCILED	1/31/2018	YES	350.00	350.00	.00
32420	12/28/2017	Buecker, Tamara	RECONCILED	1/31/2018	YES	350.00	350.00	.00
32421	12/28/2017	Watson, Harriet	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32422	12/28/2017	Bergen, Frank	RECONCILED	1/31/2018	YES	350.00	350.00	.00
32423	12/28/2017	Nesbitt Properties	RECONCILED	1/31/2018	YES	400.00	400.00	.00
32424	12/28/2017	Crawford, Zeddie	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32425	12/28/2017	Griner, Catrina	RECONCILED	1/31/2018	YES	350.00	350.00	.00
32426	12/28/2017	Universal Utilities Inc.	RECONCILED	1/31/2018	YES	326.03	326.03	.00
32427	12/28/2017	Jones, Lonshielas	RECONCILED	1/31/2018	YES	350.00	350.00	.00
32428	12/28/2017	Meyer, Julie	RECONCILED	1/31/2018	YES	350.00	350.00	.00
32429	12/28/2017	Prairie Property Solution	RECONCILED	1/31/2018	YES	336.00	336.00	.00
32430	12/28/2017	CM Keystone, LLC	RECONCILED	1/31/2018	YES	400.00	400.00	.00
32431	12/28/2017	Williams, John	RECONCILED	1/31/2018	YES	350.00	350.00	.00
32432	12/28/2017	Rathbone, Donald E.	RECONCILED	1/31/2018	YES	350.00	350.00	.00
32433	12/28/2017	Lewis, Greta	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32434	12/28/2017	Byas, Sheila	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32435	12/28/2017	Williams, Stephen L.	RECONCILED	1/31/2018	YES	350.00	350.00	.00
32436	12/28/2017	Evans, Morris	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32437	12/28/2017	MacArthur Park Apartments	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32438	12/28/2017	Brown, Graylon	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32439	12/28/2017	Galioto, David	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32440	12/28/2017	Day, Angela F	RECONCILED	1/31/2018	YES	350.00	350.00	.00
32441	12/28/2017	McDowell, Kent	RECONCILED	1/31/2018	YES	350.00	350.00	.00
32442	12/28/2017	Dukes, Alphonse	VOIDED	2/28/2018	YES	350.00	.00	.00
32443	12/28/2017	Dixon, Alvarez	RECONCILED	1/31/2018	YES	350.00	350.00	.00
32444	12/28/2017	Watson, Wendell	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32445	12/28/2017	Perkins, William C	NOT RECONCILED			350.00	.00	.00
32446	12/28/2017	Cooper, LaShawn	VOIDED	3/30/2018	YES	350.00	.00	.00
32447	12/28/2017	Riley, Andrea	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32448	12/28/2017	McClain, Prisalla Ann	RECONCILED	12/31/2017	YES	577.50	577.50	.00
32449	12/28/2017	Clemons, Betty	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32450	12/28/2017	Daugherty, Shawn M	RECONCILED	1/31/2018	YES	350.00	350.00	.00
32451	12/28/2017	Richards, Ada	RECONCILED	1/31/2018	YES	350.00	350.00	.00
32452	12/28/2017	Pokora, Randall	RECONCILED	1/31/2018	YES	350.00	350.00	.00
32453	12/28/2017	Spradlin, Julie	RECONCILED	1/31/2018	YES	350.00	350.00	.00
32454	12/28/2017	Shields, Ivery	RECONCILED	1/31/2018	YES	350.00	350.00	.00
32455	12/28/2017	Standage, David	RECONCILED	1/31/2018	YES	350.00	350.00	.00
32456	12/28/2017	Marshall, Marqukie	RECONCILED	1/31/2018	YES	350.00	350.00	.00
32457	12/28/2017	Pulliam, Ben	RECONCILED	1/31/2018	YES	350.00	350.00	.00
32458	12/28/2017	Norwood, Robbie	RECONCILED	12/31/2017	YES	575.50	575.50	.00
32459	12/28/2017	Tomizoli, Carl	RECONCILED	1/31/2018	YES	350.00	350.00	.00
32460	12/28/2017	Harris, Belinda	RECONCILED	1/31/2018	YES	350.00	350.00	.00
32461	12/28/2017	Wells, Andrew	RECONCILED	1/31/2018	YES	350.00	350.00	.00
32462	12/28/2017	Taylor, Elnora	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32463	12/28/2017	Cesar, Shontae	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32464	12/28/2017	Kimble, Gregory	RECONCILED	1/31/2018	YES	575.50	575.50	.00
32465	12/28/2017	Kother, Cody	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32466	12/28/2017	Beck, Jessie	RECONCILED	1/31/2018	YES	565.50	565.50	.00
32467	12/28/2017	Jackson, Trina	RECONCILED	1/31/2018	YES	350.00	350.00	.00
32468	12/28/2017	Dupree, Debra	RECONCILED	1/31/2018	YES	350.00	350.00	.00
32469	12/28/2017	Teater, Ted	RECONCILED	12/31/2017	YES	288.75	288.75	.00

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32470	12/28/2017	Ousley, Della	RECONCILED	1/31/2018	YES	350.00	350.00	.00
32471	12/28/2017	Bankston, DAVid	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32472	12/28/2017	Ulm, Scott	RECONCILED	1/31/2018	YES	350.00	350.00	.00
32473	12/28/2017	Coleman, Joyce	RECONCILED	1/31/2018	YES	350.00	350.00	.00
32474	12/28/2017	Clemons, Russell	RECONCILED	1/31/2018	YES	350.00	350.00	.00
32475	12/28/2017	Wanless, Diana	RECONCILED	1/31/2018	YES	350.00	350.00	.00
32476	12/28/2017	Franklin, Daniel	RECONCILED	1/31/2018	YES	455.00	455.00	.00
32477	12/28/2017	Lucykow, David	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32478	12/28/2017	Anderson, Michelle	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32479	12/28/2017	Kalimba House Corp	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32480	12/28/2017	Franklin, James	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32481	12/28/2017	Miller, Jeffrey	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32482	12/28/2017	Williams, Venson	VOIDED	3/30/2018	YES	47.75	.00	.00
32483	12/28/2017	Lewis, Ralph	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32484	12/28/2017	Perkins, Lenardo	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32485	12/28/2017	Rice, Lee	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32486	12/28/2017	Lomppez, Jacob	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32487	12/28/2017	Cooper, Daren	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32488	1/04/2018	Sangamon County Self Insu	RECONCILED	1/31/2018	YES	3,353.24	3,353.24	.00
32489	1/04/2018	AXA-Equitable	RECONCILED	1/31/2018	YES	10.00	10.00	.00
32490	1/04/2018	The Hartford	RECONCILED	2/28/2018	YES	21.50	21.50	.00
32491	1/04/2018	Springfield Downtown Park	RECONCILED	1/31/2018	YES	18.46	18.46	.00
32492	1/04/2018	Metropolitan Life Ins. Co	RECONCILED	1/31/2018	YES	171.16	171.16	.00
32493	1/04/2018	City Water Light & Power	RECONCILED	1/31/2018	YES	3,373.56	3,373.56	.00
32494	1/04/2018	Springfield Housing Autho	RECONCILED	1/31/2018	YES	500.00	500.00	.00
32495	1/04/2018	Grand Avenue Apartments	RECONCILED	1/31/2018	YES	400.00	400.00	.00
32496	1/04/2018	Carey, Paul E	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32497	1/04/2018	Fortune, Judy	RECONCILED	1/31/2018	YES	400.00	400.00	.00
32498	1/04/2018	Yang, Cheng-tun	RECONCILED	1/31/2018	YES	400.00	400.00	.00
32499	1/04/2018	Springfield Leased Housin	RECONCILED	1/31/2018	YES	381.00	381.00	.00
32500	1/04/2018	Bolt, Robert S	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32501	1/04/2018	Smart Choice Properties	RECONCILED	1/31/2018	YES	400.00	400.00	.00
32502	1/04/2018	Winders, Kim	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32503	1/04/2018	Hat, Enterprises Inc.	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32504	1/04/2018	McAfee-Sebring, Joyce	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32505	1/04/2018	Nesbitt Enterprises	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32506	1/04/2018	Chowanski, Walter M.	RECONCILED	1/31/2018	YES	79.00	79.00	.00
32507	1/04/2018	Oil Producers Assoc, Inc	RECONCILED	1/31/2018	YES	400.00	400.00	.00
32508	1/04/2018	Real Estate Service &	RECONCILED	1/31/2018	YES	721.00	721.00	.00
32509	1/04/2018	LK Residential Properties	RECONCILED	1/31/2018	YES	400.00	400.00	.00
32510	1/04/2018	Grow Properties	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32511	1/04/2018	Rogers, Gary	RECONCILED	1/31/2018	YES	400.00	400.00	.00
32512	1/04/2018	Dunbar,Trina	RECONCILED	1/31/2018	YES	358.00	358.00	.00
32513	1/04/2018	Meriweather, Richard	RECONCILED	1/31/2018	YES	575.50	575.50	.00
32514	1/04/2018	VanHuss Custom Properties	RECONCILED	1/31/2018	YES	700.00	700.00	.00
32515	1/04/2018	Armstrong, Clarence B	RECONCILED	1/31/2018	YES	400.00	400.00	.00
32516	1/04/2018	Cooper, Daren	RECONCILED	1/31/2018	YES	172.00	172.00	.00
32517	1/11/2018	City Water Light & Power	RECONCILED	1/31/2018	YES	2,962.10	2,962.10	.00
32518	1/11/2018	Mosby, Robert	RECONCILED	1/31/2018	YES	131.00	131.00	.00
32519	1/11/2018	Crafton, Mike	RECONCILED	1/31/2018	YES	700.00	700.00	.00
32520	1/11/2018	Carey, Paul E	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32521	1/11/2018	Yang, Cheng-tun	RECONCILED	1/31/2018	YES	400.00	400.00	.00
32522	1/11/2018	Smart Choice Properties	RECONCILED	1/31/2018	YES	1,100.00	1,100.00	.00

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32523	1/11/2018	Union Square Limited	RECONCILED	1/31/2018	YES	130.90	130.90	.00
32524	1/11/2018	Davis, Joseph	RECONCILED	1/31/2018	YES	400.00	400.00	.00
32525	1/11/2018	Morrison, Steve	RECONCILED	1/31/2018	YES	211.00	211.00	.00
32526	1/11/2018	Reith, Charles	RECONCILED	1/31/2018	YES	130.00	130.00	.00
32527	1/11/2018	McAfee-Sebring, Joyce	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32528	1/11/2018	Patterson, Robert G	RECONCILED	1/31/2018	YES	400.00	400.00	.00
32529	1/11/2018	Northbrook Community LLC	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32530	1/11/2018	Riemer, Paul D	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32531	1/11/2018	Ameren Illinois Utilities	RECONCILED	1/31/2018	YES	130.91	130.91	.00
32532	1/11/2018	Anderson, Jeff	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32533	1/11/2018	Gregory, Marc S	RECONCILED	1/31/2018	YES	400.00	400.00	.00
32534	1/11/2018	Olde Towne Apartments	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32535	1/11/2018	Sangamon Property Group,	RECONCILED	1/31/2018	YES	400.00	400.00	.00
32536	1/11/2018	Crouse, Randall	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32537	1/11/2018	FR MH Parks, LLC	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32538	1/11/2018	Tittle, Herman	RECONCILED	3/31/2018	YES	115.50	115.50	.00
32539	1/11/2018	SNK2 Properties	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32540	1/11/2018	Nehemiah Management Compa	RECONCILED	1/31/2018	YES	400.00	400.00	.00
32541	1/11/2018	Woodrow Jr, Michael	RECONCILED	1/31/2018	YES	569.50	569.50	.00
32542	1/11/2018	Victorian Place Apartment	RECONCILED	1/31/2018	YES	385.00	385.00	.00
32543	1/11/2018	LaPinto, Jeri	RECONCILED	1/31/2018	YES	400.00	400.00	.00
32544	1/11/2018	Leach, Jessica	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32545	1/11/2018	Handley, Chad	RECONCILED	1/31/2018	YES	400.00	400.00	.00
32546	1/11/2018	CDS Office Technologies	RECONCILED	1/31/2018	YES	249.56	249.56	.00
32547	1/11/2018	Ameren Illinois	RECONCILED	1/31/2018	YES	75.58	75.58	.00
32548	1/11/2018	City Water Light & Power	RECONCILED	1/31/2018	YES	390.00	390.00	.00
32549	1/11/2018	George Alarm Service	RECONCILED	1/31/2018	YES	1,091.84	1,091.84	.00
32550	1/11/2018	Lake Area Disposal Servic	RECONCILED	1/31/2018	YES	38.50	38.50	.00
32551	1/11/2018	Sentinel Pest Control	RECONCILED	1/31/2018	YES	45.00	45.00	.00
32552	1/11/2018	Watts Copy Systems	RECONCILED	1/31/2018	YES	662.77	662.77	.00
32553	1/11/2018	United States Postal Serv	RECONCILED	1/31/2018	YES	490.00	490.00	.00
32554	1/11/2018	Pruitt, E L Company Inc	RECONCILED	1/31/2018	YES	372.50	372.50	.00
32555	1/11/2018	CXtec	RECONCILED	1/31/2018	YES	870.82	870.82	.00
32556	1/11/2018	Sangamon County Central	RECONCILED	1/31/2018	YES	9.27	9.27	.00
32557	1/11/2018	Connor Company	RECONCILED	1/31/2018	YES	1,124.02	1,124.02	.00
32558	1/11/2018	Comcast Cable	RECONCILED	1/31/2018	YES	327.84	327.84	.00
32559	1/11/2018	Imperial Cleaning, Inc.	RECONCILED	1/31/2018	YES	1,650.00	1,650.00	.00
32560	1/11/2018	AOS, LLC	RECONCILED	1/31/2018	YES	1,470.00	1,470.00	.00
32561	1/11/2018	Midwest Office Supply Inc	RECONCILED	1/31/2018	YES	114.89	114.89	.00
32562	1/11/2018	Von Lanken, Jacob A	RECONCILED	1/31/2018	YES	325.28	325.28	.00
32563	1/18/2018	Sangamon County Self Insu	RECONCILED	1/31/2018	YES	3,687.36	3,687.36	.00
32564	1/18/2018	Cincinnati Life Insurance	RECONCILED	1/31/2018	YES	12.00	12.00	.00
32565	1/18/2018	AXA-Equitabile	RECONCILED	1/31/2018	YES	10.00	10.00	.00
32566	1/18/2018	The Hartford	RECONCILED	4/30/2018	YES	23.65	23.65	.00
32567	1/18/2018	Springfield Downtown Park	RECONCILED	2/28/2018	YES	27.69	27.69	.00
32568	1/18/2018	Metropolitan Life Ins. Co	RECONCILED	1/31/2018	YES	206.42	206.42	.00
32569	1/18/2018	City Water Light & Power	RECONCILED	1/31/2018	YES	732.15	732.15	.00
32570	1/18/2018	Springfield Mass Transit	RECONCILED	1/31/2018	YES	1,250.00	1,250.00	.00
32571	1/18/2018	Trident Group LLC	RECONCILED	1/31/2018	YES	400.00	400.00	.00
32572	1/18/2018	Womack, Brigitte	RECONCILED	1/31/2018	YES	400.00	400.00	.00
32573	1/18/2018	McAfee-Sebring, Joyce	RECONCILED	1/31/2018	YES	600.00	600.00	.00
32574	1/18/2018	Bissell Village MHP,LLC	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32575	1/18/2018	Northbrook Community LLC	RECONCILED	2/28/2018	YES	400.00	400.00	.00

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32576	1/18/2018	Caruthers, Ronnell D.	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32577	1/18/2018	SCB Investments Midwest,	RECONCILED	2/28/2018	YES	300.00	300.00	.00
32578	1/18/2018	Bolden, Deborah	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32579	1/18/2018	Hollinshead, Richard C	RECONCILED	1/31/2018	YES	400.00	400.00	.00
32580	1/18/2018	Monroe Garden Apartments	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32581	1/18/2018	Si, Min Liang	RECONCILED	1/31/2018	YES	400.00	400.00	.00
32582	1/18/2018	Degraffenreid, Jerome	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32583	1/18/2018	M.R.H. Apartments, LLC	RECONCILED	1/31/2018	YES	400.00	400.00	.00
32584	1/18/2018	HRL Properties & Mgmt	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32585	1/18/2018	Crawford, Zeddie	RECONCILED	1/31/2018	YES	99.75	99.75	.00
32586	1/18/2018	Eades, Scott	RECONCILED	1/31/2018	YES	400.00	400.00	.00
32587	1/18/2018	Grant, Wesley	RECONCILED	1/31/2018	YES	567.50	567.50	.00
32588	1/18/2018	Sturdivant, Irving	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32589	1/18/2018	Sims, Daniel	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32590	1/18/2018	HV Management, LLC	RECONCILED	1/31/2018	YES	238.00	238.00	.00
32591	1/18/2018	MacArthur Park Apartments	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32592	1/18/2018	Tapley, Michael	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32593	1/18/2018	Jones, Walter	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32594	1/18/2018	McClain, Prisalla Ann	RECONCILED	1/31/2018	YES	282.75	282.75	.00
32595	1/18/2018	Martin, Dale	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32596	1/18/2018	Boclair, Hurie	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32597	1/18/2018	Slater, Donnell	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32598	1/18/2018	Tyler Jr., Jerry	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32599	1/18/2018	Johnson, Monique	RECONCILED	1/31/2018	YES	233.33	233.33	.00
32600	1/18/2018	Booker, Andre	RECONCILED	1/31/2018	YES	175.00	175.00	.00
32601	1/18/2018	Grider, Gary W	RECONCILED	1/31/2018	YES	61.00	61.00	.00
32602	1/25/2018	City Water Light & Power	RECONCILED	2/28/2018	YES	2,863.73	2,863.73	.00
32603	1/25/2018	Near North Village	RECONCILED	1/31/2018	YES	103.00	103.00	.00
32604	1/25/2018	Giganti, Toby	RECONCILED	2/28/2018	YES	300.00	300.00	.00
32605	1/25/2018	Village Of Williamsville	RECONCILED	2/28/2018	YES	92.31	92.31	.00
32606	1/25/2018	Springfield Leased Housin	RECONCILED	2/28/2018	YES	300.00	300.00	.00
32607	1/25/2018	Smart Choice Properties	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32608	1/25/2018	Union Square Limited	RECONCILED	2/28/2018	YES	238.00	238.00	.00
32609	1/25/2018	Davis, Joseph	RECONCILED	2/28/2018	YES	400.00	400.00	.00
32610	1/25/2018	Village of Chatham	RECONCILED	2/28/2018	YES	124.00	124.00	.00
32611	1/25/2018	Williams, Arriel	RECONCILED	2/28/2018	YES	400.00	400.00	.00
32612	1/25/2018	Barnett, Russell	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32613	1/25/2018	Armich, Daniel	NOT RECONCILED			300.00	.00	.00
32614	1/25/2018	Wortley, Glenda	RECONCILED	2/28/2018	YES	400.00	400.00	.00
32615	1/25/2018	Saner, David	RECONCILED	2/28/2018	YES	400.00	400.00	.00
32616	1/25/2018	Wiese, Richard L.	RECONCILED	2/28/2018	YES	400.00	400.00	.00
32617	1/25/2018	Carter, David	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32618	1/25/2018	Buecker, Tamara	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32619	1/25/2018	Bergen, Frank	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32620	1/25/2018	Griner, Catrina	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32621	1/25/2018	Jones, Lonshielas	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32622	1/25/2018	Checkeded Flag Rentals In	RECONCILED	2/28/2018	YES	300.00	300.00	.00
32623	1/25/2018	Meyer, Julie	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32624	1/25/2018	McAtee, Shannon P.	RECONCILED	2/28/2018	YES	300.00	300.00	.00
32625	1/25/2018	Studebaker, Spencer	RECONCILED	2/28/2018	YES	300.00	300.00	.00
32626	1/25/2018	Williams, John	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32627	1/25/2018	Williams, Stephen L.	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32628	1/25/2018	Day, Angela F	RECONCILED	2/28/2018	YES	350.00	350.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
32629	1/25/2018	McDowell, Kent	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32630	1/25/2018	Dukes, Alphonse	VOIDED	2/28/2018	YES	350.00	.00	.00
32631	1/25/2018	Dixon, Alvarez	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32632	1/25/2018	Daugherty, Shawn M	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32633	1/25/2018	Richards, Ada	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32634	1/25/2018	Pokora, Randall	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32635	1/25/2018	Spradlin, Julie	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32636	1/25/2018	Shields, Ivery	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32637	1/25/2018	Standage, David	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32638	1/25/2018	Marshall, Marqukie	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32639	1/25/2018	Pulliam, Ben	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32640	1/25/2018	Harrington, Jonathan	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32641	1/25/2018	Harrington, Lorenzo	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32642	1/25/2018	Tomizoli, Carl	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32643	1/25/2018	Harris, Belinda	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32644	1/25/2018	Wells, Andrew	VOIDED	3/30/2018	YES	350.00	.00	.00
32645	1/25/2018	Brown, Davonte	RECONCILED	1/31/2018	YES	575.50	575.50	.00
32646	1/25/2018	Jackson, Trina	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32647	1/25/2018	Dupree, Debra	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32648	1/25/2018	Mort, Andrew	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32649	1/25/2018	Ousley, Della	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32650	1/25/2018	2415 W Washington LLC	RECONCILED	2/28/2018	YES	400.00	400.00	.00
32651	1/25/2018	Ulm, Scott	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32652	1/25/2018	Coleman, Joyce	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32653	1/25/2018	Clemons, Russell	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32654	1/25/2018	Wanless, Diana	VOIDED	11/30/2018	YES	350.00	.00	.00
32655	1/25/2018	Franklin, Daniel	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32656	1/25/2018	Lomppez, Jacob	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32657	1/25/2018	Booker, Andre	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32658	1/25/2018	Williams Jr, Clarence	RECONCILED	2/28/2018	YES	400.00	400.00	.00
32659	1/25/2018	Majzel, Joshua	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32660	1/25/2018	Jackson, Tiffany	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32661	1/25/2018	Jones, Ferman	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32662	1/25/2018	Coulson, Antenail	RECONCILED	1/31/2018	YES	243.37	243.37	.00
32663	1/25/2018	Jones, Remo	RECONCILED	1/31/2018	YES	577.50	577.50	.00
32664	1/25/2018	Anderson, Charlie	RECONCILED	1/31/2018	YES	300.00	300.00	.00
32665	1/25/2018	Majzel, Joshua	RECONCILED	2/28/2018	YES	105.00	105.00	.00
32666	2/01/2018	Sangamon County Self Insu	RECONCILED	2/28/2018	YES	3,687.36	3,687.36	.00
32667	2/01/2018	Cincinnati Life Insurance	RECONCILED	2/28/2018	YES	12.00	12.00	.00
32668	2/01/2018	AXA-Equitable	RECONCILED	2/28/2018	YES	10.00	10.00	.00
32669	2/01/2018	The Hartford	RECONCILED	4/30/2018	YES	23.65	23.65	.00
32670	2/01/2018	Springfield Downtown Park	RECONCILED	2/28/2018	YES	27.69	27.69	.00
32671	2/01/2018	Metropolitan Life Ins. Co	RECONCILED	2/28/2018	YES	206.42	206.42	.00
32672	2/01/2018	City Water Light & Power	RECONCILED	2/28/2018	YES	3,185.98	3,185.98	.00
32673	2/01/2018	Sangamon Towers	RECONCILED	2/28/2018	YES	163.00	163.00	.00
32674	2/01/2018	Salvo, Charles	RECONCILED	2/28/2018	YES	400.00	400.00	.00
32675	2/01/2018	Related Managements Compa	RECONCILED	2/28/2018	YES	340.00	340.00	.00
32676	2/01/2018	May, David	RECONCILED	2/28/2018	YES	400.00	400.00	.00
32677	2/01/2018	Trident Group LLC	RECONCILED	2/28/2018	YES	300.00	300.00	.00
32678	2/01/2018	Beech Built Properties	RECONCILED	2/28/2018	YES	400.00	400.00	.00
32679	2/01/2018	Rigney, Robin	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32680	2/01/2018	Gregory, Marc S	RECONCILED	2/28/2018	YES	300.00	300.00	.00
32681	2/01/2018	Olde Towne Apartments	RECONCILED	2/28/2018	YES	300.00	300.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
32682	2/01/2018	Champ, Ronald	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32683	2/01/2018	Watson, Harriet	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32684	2/01/2018	Paladin Property Mgmt	RECONCILED	2/28/2018	YES	300.00	300.00	.00
32685	2/01/2018	Lewis, Greta	RECONCILED	2/28/2018	YES	565.50	565.50	.00
32686	2/01/2018	Byas, Sheila	RECONCILED	2/28/2018	YES	571.50	571.50	.00
32687	2/01/2018	Berry, Pierre	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32688	2/01/2018	Evans, Morris	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32689	2/01/2018	WCW Investments, LLC	RECONCILED	2/28/2018	YES	300.00	300.00	.00
32690	2/01/2018	Meriweather, Richard	RECONCILED	2/28/2018	YES	565.50	565.50	.00
32691	2/01/2018	Watson, Wendell	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32692	2/01/2018	Riley, Andrea	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32693	2/01/2018	Nesbitt, Kevin	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32694	2/01/2018	Norwood, Robbie	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32695	2/01/2018	Taylor, Elnora	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32696	2/01/2018	Cesar, Shontae	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32697	2/01/2018	Kimble, Gregory	RECONCILED	2/28/2018	YES	575.50	575.50	.00
32698	2/01/2018	Beck, Jessie	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32699	2/01/2018	Tate, Carl	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32700	2/01/2018	Bankston, David	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32701	2/01/2018	Anderson, Michelle	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32702	2/01/2018	Jackson, James	RECONCILED	2/28/2018	YES	571.50	571.50	.00
32703	2/01/2018	Miller, Jeffrey	RECONCILED	2/28/2018	YES	557.50	557.50	.00
32704	2/01/2018	Lewis, Ralph	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32705	2/01/2018	Perkins, Lenardo	RECONCILED	2/28/2018	YES	565.50	565.50	.00
32706	2/01/2018	Rice, Lee	RECONCILED	2/28/2018	YES	565.50	565.50	.00
32707	2/01/2018	Robinson, Elijah	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32708	2/01/2018	Johnson, Monique	RECONCILED	2/28/2018	YES	350.00	350.00	.00
32709	2/01/2018	Jubeilat, Juma	RECONCILED	2/28/2018	YES	400.00	400.00	.00
32710	2/01/2018	Maddox, Laurie	RECONCILED	2/28/2018	YES	400.00	400.00	.00
32711	2/01/2018	Philip, Courtney	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32712	2/01/2018	Smith, Charity	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32713	2/01/2018	Taylor, Edith	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32714	2/01/2018	Mapp, Cindy	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32715	2/01/2018	Vanhuss, Charles	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32716	2/01/2018	Smedly, Tyler	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32717	2/01/2018	Bean, C.A.	RECONCILED	2/28/2018	YES	575.50	575.50	.00
32718	2/01/2018	Lesko, Jason & Melanie	RECONCILED	2/28/2018	YES	300.00	300.00	.00
32719	2/01/2018	Armstrong, Clarence B	RECONCILED	2/28/2018	YES	300.00	300.00	.00
32720	2/01/2018	Williams, Jesse	RECONCILED	2/28/2018	YES	300.00	300.00	.00
32721	2/08/2018	City Water Light & Power	RECONCILED	2/28/2018	YES	4,919.34	4,919.34	.00
32722	2/08/2018	Springfield Housing Autho	RECONCILED	2/28/2018	YES	541.00	541.00	.00
32723	2/08/2018	Westbrook Apartments	RECONCILED	2/28/2018	YES	400.00	400.00	.00
32724	2/08/2018	Moushon, John A	RECONCILED	2/28/2018	YES	300.00	300.00	.00
32725	2/08/2018	Cedar Point Apartments	RECONCILED	2/28/2018	YES	205.00	205.00	.00
32726	2/08/2018	Smart Choice Properties	RECONCILED	2/28/2018	YES	300.00	300.00	.00
32727	2/08/2018	Trident Group LLC	RECONCILED	2/28/2018	YES	300.00	300.00	.00
32728	2/08/2018	Schmidt, David	RECONCILED	2/28/2018	YES	400.00	400.00	.00
32729	2/08/2018	Sullivan, Shane	RECONCILED	2/28/2018	YES	400.00	400.00	.00
32730	2/08/2018	Chowanski, Walter M.	RECONCILED	2/28/2018	YES	400.00	400.00	.00
32731	2/08/2018	Whiteside, Danielle	RECONCILED	2/28/2018	YES	291.66	291.66	.00
32732	2/08/2018	Real Estate Service &	RECONCILED	2/28/2018	YES	400.00	400.00	.00
32733	2/08/2018	Greenleaf Holdings Res 8	RECONCILED	2/28/2018	YES	400.00	400.00	.00
32734	2/08/2018	Vells Property Inc.	RECONCILED	2/28/2018	YES	400.00	400.00	.00

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32735	2/08/2018	J & L Properties IL, INC	RECONCILED	2/28/2018	YES	300.00	300.00	.00
32736	2/08/2018	Wilson, William H.	RECONCILED	3/31/2018	YES	300.00	300.00	.00
32737	2/08/2018	Hudson, Mary	RECONCILED	2/28/2018	YES	280.00	280.00	.00
32738	2/08/2018	Reed, Michael	RECONCILED	2/28/2018	YES	373.33	373.33	.00
32739	2/08/2018	Lesko, Jason & Melanie	RECONCILED	3/31/2018	YES	300.00	300.00	.00
32790	2/15/2018	Sangamon County Self Insu	RECONCILED	2/28/2018	YES	3,687.36	3,687.36	.00
32791	2/15/2018	Cincinnati Life Insurance	RECONCILED	2/28/2018	YES	12.00	12.00	.00
32792	2/15/2018	AXA-Equitable	RECONCILED	2/28/2018	YES	10.00	10.00	.00
32793	2/15/2018	The Hartford	RECONCILED	4/30/2018	YES	23.65	23.65	.00
32794	2/15/2018	Springfield Downtown Park	RECONCILED	3/31/2018	YES	27.69	27.69	.00
32795	2/15/2018	Metropolitan Life Ins. Co	RECONCILED	2/28/2018	YES	206.42	206.42	.00
32796	2/15/2018	City Water Light & Power	RECONCILED	2/28/2018	YES	2,514.53	2,514.53	.00
32797	2/15/2018	Springfield Housing Autho	RECONCILED	2/28/2018	YES	304.00	304.00	.00
32798	2/15/2018	Westbrook Apartments	RECONCILED	2/28/2018	YES	400.00	400.00	.00
32799	2/15/2018	Peters, Shirley	RECONCILED	2/28/2018	YES	400.00	400.00	.00
32800	2/15/2018	Union Square Limited	RECONCILED	3/31/2018	YES	400.00	400.00	.00
32801	2/15/2018	Sullivan, Shane	RECONCILED	2/28/2018	YES	300.00	300.00	.00
32802	2/15/2018	McAfee-Sebring, Joyce	RECONCILED	2/28/2018	YES	300.00	300.00	.00
32803	2/15/2018	Nationwide Communities No	RECONCILED	3/31/2018	YES	300.00	300.00	.00
32804	2/15/2018	Caruthers, Ronnell D.	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32805	2/15/2018	Bolden, Deborah	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32806	2/15/2018	Zhang, XiaoGuang (David)	RECONCILED	2/28/2018	YES	400.00	400.00	.00
32807	2/15/2018	Degraffenreid, Jerome	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32808	2/15/2018	Grant, Wesley	RECONCILED	2/28/2018	YES	575.50	575.50	.00
32809	2/15/2018	Studebaker, Spencer	RECONCILED	2/28/2018	YES	400.00	400.00	.00
32810	2/15/2018	Sturdivant, Irving	RECONCILED	2/28/2018	YES	575.50	575.50	.00
32811	2/15/2018	JJ2 Properties LLC	RECONCILED	2/28/2018	YES	400.00	400.00	.00
32812	2/15/2018	HV Management, LLC	RECONCILED	3/31/2018	YES	300.00	300.00	.00
32813	2/15/2018	Hahn, Bret	RECONCILED	2/28/2018	YES	300.00	300.00	.00
32814	2/15/2018	Tapley, Michael	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32815	2/15/2018	Martin, Dale	RECONCILED	2/28/2018	YES	575.50	575.50	.00
32816	2/15/2018	Nesbitt, Kevin	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32817	2/15/2018	Slater, Donnell	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32818	2/15/2018	Tyler Jr., Jerry	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32819	2/15/2018	Miller, Jeffrey	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32820	2/15/2018	Wiley, Alex	RECONCILED	2/28/2018	YES	300.00	300.00	.00
32821	2/15/2018	Kincaid, Tariea	RECONCILED	2/28/2018	YES	300.00	300.00	.00
32822	2/15/2018	CDS Office Technologies	RECONCILED	2/28/2018	YES	246.67	246.67	.00
32823	2/15/2018	Ameren Illinois	RECONCILED	2/28/2018	YES	133.39	133.39	.00
32824	2/15/2018	City Water Light & Power	RECONCILED	2/28/2018	YES	459.09	459.09	.00
32825	2/15/2018	Lake Area Disposal Servic	RECONCILED	3/31/2018	YES	38.50	38.50	.00
32826	2/15/2018	Sentinel Pest Control	RECONCILED	2/28/2018	YES	45.00	45.00	.00
32827	2/15/2018	Sam's Wholesale Club	RECONCILED	2/28/2018	YES	129.90	129.90	.00
32828	2/15/2018	Township Officials of Ill	RECONCILED	2/28/2018	YES	30.00	30.00	.00
32829	2/15/2018	Comcast Cable	RECONCILED	3/31/2018	YES	333.21	333.21	.00
32830	2/15/2018	Deeproots Lawncare, Inc.	RECONCILED	2/28/2018	YES	135.00	135.00	.00
32831	2/15/2018	Stratton & Reichert Law O	RECONCILED	2/28/2018	YES	1,500.00	1,500.00	.00
32832	2/15/2018	Streb Fire Protection Ser	RECONCILED	2/28/2018	YES	165.00	165.00	.00
32833	2/15/2018	Central Services	RECONCILED	3/31/2018	YES	.81	.81	.00
32834	2/15/2018	Midwest Office Supply Inc	RECONCILED	2/28/2018	YES	252.09	252.09	.00
32835	2/15/2018	Amazon Capital Services,	RECONCILED	2/28/2018	YES	105.48	105.48	.00
32836	2/15/2018	Von Lancken, Jacob A	RECONCILED	2/28/2018	YES	432.73	432.73	.00
32837	2/22/2018	City Water Light & Power	RECONCILED	2/28/2018	YES	2,269.07	2,269.07	.00

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32838	2/22/2018	Springfield Housing Autho	RECONCILED	2/28/2018	YES	164.00	164.00	.00
32839	2/22/2018	Springfield Mass Transit	RECONCILED	2/28/2018	YES	850.00	850.00	.00
32840	2/22/2018	Davis, Joseph	RECONCILED	2/28/2018	YES	300.00	300.00	.00
32841	2/22/2018	Golden Properties, LLP	RECONCILED	3/31/2018	YES	282.00	282.00	.00
32842	2/22/2018	Hix Properties, LLC	RECONCILED	2/28/2018	YES	300.00	300.00	.00
32843	2/22/2018	McAfee-Sebring, Joyce	RECONCILED	3/31/2018	YES	300.00	300.00	.00
32844	2/22/2018	Barnett, Russell	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32845	2/22/2018	Larsen, Loren L.	RECONCILED	3/31/2018	YES	300.00	300.00	.00
32846	2/22/2018	Carter, David	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32847	2/22/2018	Whiteside, Danielle	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32848	2/22/2018	Griner, Catrina	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32849	2/22/2018	Mendenhall, Sherri	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32850	2/22/2018	Meyer, Julie	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32851	2/22/2018	Grand Valley Ltd	RECONCILED	2/28/2018	YES	300.00	300.00	.00
32852	2/22/2018	Williams, John	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32853	2/22/2018	Sims, Daniel	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32854	2/22/2018	Williams, Stephen L.	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32855	2/22/2018	MacArthur Park Apartments	RECONCILED	2/28/2018	YES	111.00	111.00	.00
32856	2/22/2018	McDowell, Kent	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32857	2/22/2018	Richards, Ada	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32858	2/22/2018	Pokora, Randall	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32859	2/22/2018	Shields, Ivery	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32860	2/22/2018	Standage, David	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32861	2/22/2018	Marshall, Marqukie	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32862	2/22/2018	Pulliam, Ben	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32863	2/22/2018	Tomizoli, Carl	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32864	2/22/2018	Harris, Belinda	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32865	2/22/2018	Wells, Andrew	VOIDED	3/30/2018	YES	350.00	.00	.00
32866	2/22/2018	Brown, Davonte	RECONCILED	2/28/2018	YES	575.50	575.50	.00
32867	2/22/2018	Dupree, Debra	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32868	2/22/2018	Mort, Andrew	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32869	2/22/2018	Ousley, Della	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32870	2/22/2018	Ulm, Scott	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32871	2/22/2018	Coleman, Joyce	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32872	2/22/2018	Clemons, Russell	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32873	2/22/2018	Franklin, Daniel	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32874	2/22/2018	Lomppez, Jacob	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32875	2/22/2018	Johnson, Monique	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32876	2/22/2018	Booker, Andre	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32877	2/22/2018	Majzel, Joshua	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32878	2/22/2018	Jackson, Tiffany	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32879	2/22/2018	Hudson, Mary	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32880	2/22/2018	Reed, Michael	VOIDED	11/30/2018	YES	350.00	.00	.00
32881	2/22/2018	Lasley, Thomas	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32882	2/22/2018	Wilkerson, Lonnie	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32883	2/22/2018	Ealey III, Robert	RECONCILED	2/28/2018	YES	567.50	567.50	.00
32884	2/22/2018	Blair, Ricky	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32885	2/22/2018	Bell, Tommie	RECONCILED	2/28/2018	YES	577.50	577.50	.00
32886	2/22/2018	Mendenhall, Sherri	RECONCILED	2/28/2018	YES	186.66	186.66	.00
32887	2/22/2018	Lasley, Thomas	RECONCILED	2/28/2018	YES	186.66	186.66	.00
32888	3/01/2018	Sangamon County Self Insu	RECONCILED	3/31/2018	YES	3,687.36	3,687.36	.00
32889	3/01/2018	Cincinnati Life Insurance	RECONCILED	3/31/2018	YES	12.00	12.00	.00
32890	3/01/2018	AXA-Equitable	RECONCILED	3/31/2018	YES	10.00	10.00	.00

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32891	3/01/2018	The Hartford	RECONCILED	4/30/2018	YES	23.65	23.65	.00
32892	3/01/2018	Springfield Downtown Park	RECONCILED	3/31/2018	YES	27.69	27.69	.00
32893	3/01/2018	Metropolitan Life Ins. Co	RECONCILED	3/31/2018	YES	206.42	206.42	.00
32894	3/01/2018	City Water Light & Power	RECONCILED	3/31/2018	YES	2,991.14	2,991.14	.00
32895	3/01/2018	Springfield Housing Autho	RECONCILED	3/31/2018	YES	600.00	600.00	.00
32896	3/01/2018	Embrey, George	RECONCILED	3/31/2018	YES	300.00	300.00	.00
32897	3/01/2018	Westbrook Apartments	RECONCILED	3/31/2018	YES	300.00	300.00	.00
32898	3/01/2018	Peecher, John	RECONCILED	3/31/2018	YES	300.00	300.00	.00
32899	3/01/2018	Related Managements Compa	RECONCILED	3/31/2018	YES	400.00	400.00	.00
32900	3/01/2018	Homestead At Montvale L.P	RECONCILED	3/31/2018	YES	300.00	300.00	.00
32901	3/01/2018	McAfee-Sebring, Joyce	RECONCILED	3/31/2018	YES	300.00	300.00	.00
32902	3/01/2018	Rigney, Robin	RECONCILED	3/31/2018	YES	565.50	565.50	.00
32903	3/01/2018	Fane, Harmon	RECONCILED	3/31/2018	YES	300.00	300.00	.00
32904	3/01/2018	Buecker, Tamara	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32905	3/01/2018	Wykoff Mortgage Services,	RECONCILED	3/31/2018	YES	203.00	203.00	.00
32906	3/01/2018	Champ, Ronald	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32907	3/01/2018	Watson, Harriet	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32908	3/01/2018	Chappell, Phelan	RECONCILED	3/31/2018	YES	565.50	565.50	.00
32909	3/01/2018	Smith, Sevi	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32910	3/01/2018	Lewis, Greta	RECONCILED	3/31/2018	YES	575.50	575.50	.00
32911	3/01/2018	Byas, Sheila	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32912	3/01/2018	HOPE Housing Partners LLC	RECONCILED	3/31/2018	YES	211.00	211.00	.00
32913	3/01/2018	Berry, Pierre	RECONCILED	3/31/2018	YES	571.50	571.50	.00
32914	3/01/2018	Wright, Lori	RECONCILED	3/31/2018	YES	455.00	455.00	.00
32915	3/01/2018	Pitts, Floyd	RECONCILED	3/31/2018	YES	400.00	400.00	.00
32916	3/01/2018	Evans, Morris	RECONCILED	3/31/2018	YES	556.88	556.88	.00
32917	3/01/2018	Jones, Walter	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32918	3/01/2018	Watson, Wendell	RECONCILED	3/31/2018	YES	499.12	499.12	.00
32919	3/01/2018	Riley, Andrea	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32920	3/01/2018	Daugherty, Shawn M	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32921	3/01/2018	Bocclair, Hurie	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32922	3/01/2018	Harrington, Jonathan	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32923	3/01/2018	Norwood, Robbie	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32924	3/01/2018	Taylor, Elnora	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32925	3/01/2018	Cesar, Shontae	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32926	3/01/2018	Kimble, Gregory	RECONCILED	3/31/2018	YES	575.50	575.50	.00
32927	3/01/2018	Bankston, David	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32928	3/01/2018	Anderson, Michelle	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32929	3/01/2018	Kalimba House Corp	RECONCILED	3/31/2018	YES	600.00	600.00	.00
32930	3/01/2018	Jackson, James	RECONCILED	3/31/2018	YES	575.50	575.50	.00
32931	3/01/2018	Lewis, Ralph	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32932	3/01/2018	Perkins, Lenardo	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32933	3/01/2018	Rice, Lee	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32934	3/01/2018	Robinson, Elijah	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32935	3/01/2018	Jones, Remo	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32936	3/01/2018	Philip, Courtney	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32937	3/01/2018	Smith, Charity	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32938	3/01/2018	Taylor, Edith	RECONCILED	3/31/2018	YES	565.50	565.50	.00
32939	3/01/2018	Mapp, Cindy	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32940	3/01/2018	Vanhuss, Charles	NOT RECONCILED			58.00	.00	.00
32941	3/01/2018	Smedly, Tyler	RECONCILED	3/31/2018	YES	383.75	383.75	.00
32942	3/01/2018	Bean, C.A.	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32943	3/01/2018	Myers, Blake	RECONCILED	3/31/2018	YES	577.50	577.50	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
32944	3/01/2018	Cisco, Robert	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32945	3/01/2018	McDowell, Rondell	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32946	3/01/2018	Myers, Barbara	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32947	3/01/2018	Bean, Amber	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32948	3/01/2018	Covington, Todd	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32949	3/01/2018	Schmitt, Ashley	RECONCILED	3/31/2018	YES	575.50	575.50	.00
32950	3/01/2018	Brummett, Thomas	RECONCILED	3/31/2018	YES	443.33	443.33	.00
32951	3/01/2018	Pierson, Jarrett	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32952	3/01/2018	Lay, Louis	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32953	3/01/2018	Montalvo, Jesus	RECONCILED	3/31/2018	YES	126.00	126.00	.00
32954	3/01/2018	Pitts, Johnny	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32955	3/01/2018	Hankton, Lavell	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32956	3/01/2018	Estes, Archur	RECONCILED	3/31/2018	YES	462.00	462.00	.00
32957	3/01/2018	Moore, Lori	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32958	3/01/2018	Williams, Sharon	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32959	3/08/2018	City Water Light & Power	RECONCILED	3/31/2018	YES	3,946.56	3,946.56	.00
32960	3/08/2018	Near North Village	RECONCILED	3/31/2018	YES	124.00	124.00	.00
32961	3/08/2018	Big R of Springfield	RECONCILED	3/31/2018	YES	95.77	95.77	.00
32962	3/08/2018	Village of Chatham	RECONCILED	3/31/2018	YES	300.00	300.00	.00
32963	3/08/2018	Gregory, Marc S	RECONCILED	3/31/2018	YES	300.00	300.00	.00
32964	3/08/2018	Monroe Garden Apartments	RECONCILED	3/31/2018	YES	300.00	300.00	.00
32965	3/08/2018	Taylor, Jon P	RECONCILED	3/31/2018	YES	300.00	300.00	.00
32966	3/08/2018	Grand Valley Ltd	RECONCILED	3/31/2018	YES	335.00	335.00	.00
32967	3/08/2018	Fulton, Johnnie	RECONCILED	3/31/2018	YES	291.66	291.66	.00
32968	3/08/2018	Tekle, Teshome	RECONCILED	3/31/2018	YES	400.00	400.00	.00
32969	3/08/2018	Dixon, Alverez	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32970	3/08/2018	Spradlin, Julie	RECONCILED	3/31/2018	YES	350.00	350.00	.00
32971	3/08/2018	Victorian Place Apartment	RECONCILED	3/31/2018	YES	283.00	283.00	.00
32972	3/08/2018	Cullers, Elizabeth	RECONCILED	3/31/2018	YES	303.33	303.33	.00
32973	3/08/2018	Hodgkinson, Russell	RECONCILED	3/31/2018	YES	291.66	291.66	.00
32974	3/08/2018	Lu, Yi	RECONCILED	3/31/2018	YES	300.00	300.00	.00
32975	3/08/2018	Cooper, Daren	RECONCILED	3/31/2018	YES	300.00	300.00	.00
32976	3/15/2018	Sangamon County Self Insu	RECONCILED	3/31/2018	YES	3,687.36	3,687.36	.00
32977	3/15/2018	Cincinnati Life Insurance	RECONCILED	3/31/2018	YES	12.00	12.00	.00
32978	3/15/2018	AXA-EQUITABLE	RECONCILED	3/31/2018	YES	10.00	10.00	.00
32979	3/15/2018	The Hartford	RECONCILED	5/31/2018	YES	23.65	23.65	.00
32980	3/15/2018	Springfield Downtown Park	RECONCILED	4/30/2018	YES	27.69	27.69	.00
32981	3/15/2018	Metropolitan Life Ins. Co	RECONCILED	3/31/2018	YES	206.42	206.42	.00
32982	3/15/2018	City Water Light & Power	RECONCILED	3/31/2018	YES	6,733.45	6,733.45	.00
32983	3/15/2018	Messervy, Lonnie H	RECONCILED	3/31/2018	YES	300.00	300.00	.00
32984	3/15/2018	Springfield Housing Autho	RECONCILED	3/31/2018	YES	1,492.00	1,492.00	.00
32985	3/15/2018	Berman, John	RECONCILED	3/31/2018	YES	300.00	300.00	.00
32986	3/15/2018	Moushon, John A	RECONCILED	3/31/2018	YES	300.00	300.00	.00
32987	3/15/2018	D & J Capital City Proper	RECONCILED	3/31/2018	YES	300.00	300.00	.00
32988	3/15/2018	Union Square Limited	RECONCILED	4/30/2018	YES	300.00	300.00	.00
32989	3/15/2018	Trident Group LLC	RECONCILED	3/31/2018	YES	400.00	400.00	.00
32990	3/15/2018	Doyle, James R Inc	RECONCILED	3/31/2018	YES	400.00	400.00	.00
32991	3/15/2018	Moriconi, Sam A	RECONCILED	3/31/2018	YES	1,300.00	1,300.00	.00
32992	3/15/2018	Caruthers, Ronnell D.	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32993	3/15/2018	Bolden, Deborah	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32994	3/15/2018	Degraffenreid, Jerome	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32995	3/15/2018	Grant, Wesley	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32996	3/15/2018	Payless Gold Value CO, In	RECONCILED	3/31/2018	YES	195.24	195.24	.00

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32997	3/15/2018	Sims, Daniel	RECONCILED	3/31/2018	YES	577.50	577.50	.00
32998	3/15/2018	HV Management, LLC	RECONCILED	3/31/2018	YES	400.00	400.00	.00
32999	3/15/2018	Martin, Dale	RECONCILED	3/31/2018	YES	573.50	573.50	.00
33000	3/15/2018	Nesbitt, Kevin	RECONCILED	3/31/2018	YES	577.50	577.50	.00
33001	3/15/2018	Slater, Donnell	RECONCILED	3/31/2018	YES	577.50	577.50	.00
33002	3/15/2018	Tyler Jr., Jerry	RECONCILED	3/31/2018	YES	577.50	577.50	.00
33003	3/15/2018	Miller, Jeffrey	RECONCILED	3/31/2018	YES	565.50	565.50	.00
33004	3/15/2018	Schmitt, Ashley	RECONCILED	3/31/2018	YES	575.50	575.50	.00
33005	3/15/2018	Ealey III, Robert	RECONCILED	3/31/2018	YES	575.50	575.50	.00
33006	3/15/2018	Estes, Archur	RECONCILED	3/31/2018	YES	245.43	245.43	.00
33007	3/15/2018	Johnson, Christina	RECONCILED	3/31/2018	YES	256.66	256.66	.00
33008	3/15/2018	Ray, Thomas	RECONCILED	3/31/2018	YES	575.50	575.50	.00
33009	3/15/2018	Capital City Property Mgm	RECONCILED	4/30/2018	YES	300.00	300.00	.00
33010	3/15/2018	Abundant Faith Christian	RECONCILED	3/31/2018	YES	300.00	300.00	.00
33011	3/15/2018	CDS Office Technologies	RECONCILED	3/31/2018	YES	96.90	96.90	.00
33012	3/15/2018	Ameren Illinois	RECONCILED	3/31/2018	YES	283.00	283.00	.00
33013	3/15/2018	City Water Light & Power	RECONCILED	3/31/2018	YES	430.00	430.00	.00
33014	3/15/2018	George Alarm Service	RECONCILED	3/31/2018	YES	208.92	208.92	.00
33015	3/15/2018	Lake Area Disposal Servic	RECONCILED	3/31/2018	YES	38.50	38.50	.00
33016	3/15/2018	Sentinel Pest Control	RECONCILED	3/31/2018	YES	45.00	45.00	.00
33017	3/15/2018	United States Postal Serv	RECONCILED	4/30/2018	YES	500.00	500.00	.00
33018	3/15/2018	State Journal Register	RECONCILED	3/31/2018	YES	34.71	34.71	.00
33019	3/15/2018	Connor Company	RECONCILED	3/31/2018	YES	105.43	105.43	.00
33020	3/15/2018	Estes, Bridgewater & Ogde	RECONCILED	3/31/2018	YES	6,200.00	6,200.00	.00
33021	3/15/2018	Comcast Cable	RECONCILED	3/31/2018	YES	333.21	333.21	.00
33022	3/15/2018	Imperial Cleaning, Inc.	RECONCILED	3/31/2018	YES	1,100.00	1,100.00	.00
33023	3/15/2018	Deeproots Lawncare, Inc.	RECONCILED	3/31/2018	YES	140.00	140.00	.00
33024	3/15/2018	McCarthy, Larry	RECONCILED	3/31/2018	YES	120.45	120.45	.00
33025	3/15/2018	Midwest Office Supply Inc	RECONCILED	3/31/2018	YES	66.82	66.82	.00
33026	3/15/2018	Von Lanken, Jacob A	RECONCILED	3/31/2018	YES	321.01	321.01	.00
33027	3/22/2018	City Water Light & Power	RECONCILED	3/31/2018	YES	4,591.10	4,591.10	.00
33028	3/22/2018	Springfield Housing Autho	RECONCILED	3/31/2018	YES	221.00	221.00	.00
33029	3/22/2018	Springfield Mass Transit	RECONCILED	4/30/2018	YES	850.00	850.00	.00
33030	3/22/2018	Stratton, Moran, Sronce,	RECONCILED	3/31/2018	YES	300.00	300.00	.00
33031	3/22/2018	Moushon, John A	RECONCILED	3/31/2018	YES	300.00	300.00	.00
33032	3/22/2018	Yang, Cheng-tun	RECONCILED	3/31/2018	YES	400.00	400.00	.00
33033	3/22/2018	Locricchio, Leo	RECONCILED	3/31/2018	YES	335.00	335.00	.00
33034	3/22/2018	Smart Choice Properties	RECONCILED	3/31/2018	YES	400.00	400.00	.00
33035	3/22/2018	Lindsay, Harold	RECONCILED	4/30/2018	YES	300.00	300.00	.00
33036	3/22/2018	Urban-Springfield LP	RECONCILED	3/31/2018	YES	217.00	217.00	.00
33037	3/22/2018	Eden, Christine	RECONCILED	3/31/2018	YES	186.66	186.66	.00
33038	3/22/2018	Fane, Harmon	VOIDED	3/30/2018	YES	400.00	.00	.00
33039	3/22/2018	Coleman, Patricia	RECONCILED	3/31/2018	YES	577.50	577.50	.00
33040	3/22/2018	Sturdivant, Irving	RECONCILED	3/31/2018	YES	577.50	577.50	.00
33041	3/22/2018	Ashcraft, Kenneth	RECONCILED	3/31/2018	YES	175.00	175.00	.00
33042	3/22/2018	Jones, Walter	RECONCILED	3/31/2018	YES	577.50	577.50	.00
33043	3/22/2018	Boclair, Hurie	RECONCILED	3/31/2018	YES	565.50	565.50	.00
33044	3/22/2018	Brown, Davonte	RECONCILED	3/31/2018	YES	575.50	575.50	.00
33045	3/22/2018	Jackson, Tiffany	RECONCILED	3/31/2018	YES	577.50	577.50	.00
33046	3/22/2018	Jones, Remo	RECONCILED	5/31/2018	YES	577.50	577.50	.00
33047	3/22/2018	Cisco, Robert	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33048	3/22/2018	Blair, Ricky	RECONCILED	3/31/2018	YES	577.50	577.50	.00
33049	3/22/2018	Bell, Tommie	RECONCILED	3/31/2018	YES	577.50	577.50	.00

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33050	3/22/2018	Hankton, Lavell	RECONCILED	3/31/2018	YES	577.50	577.50	.00
33051	3/22/2018	Earl, Herbert	RECONCILED	3/31/2018	YES	140.00	140.00	.00
33052	3/22/2018	Meeks, James	RECONCILED	3/31/2018	YES	116.66	116.66	.00
33053	3/22/2018	Cooper, Daren	RECONCILED	3/31/2018	YES	300.00	300.00	.00
33054	3/22/2018	Pitts, Johnny	RECONCILED	3/31/2018	YES	577.50	577.50	.00
33055	3/29/2018	Sangamon County Self Insu	RECONCILED	4/30/2018	YES	3,687.36	3,687.36	.00
33056	3/29/2018	Cincinnati Life Insurance	RECONCILED	4/30/2018	YES	12.00	12.00	.00
33057	3/29/2018	AXA-Equitable	RECONCILED	4/30/2018	YES	10.00	10.00	.00
33058	3/29/2018	Springfield Downtown Park	RECONCILED	4/30/2018	YES	27.69	27.69	.00
33059	3/29/2018	Metropolitan Life Ins. Co	RECONCILED	4/30/2018	YES	206.42	206.42	.00
33060	3/29/2018	City Water Light & Power	RECONCILED	4/30/2018	YES	3,943.10	3,943.10	.00
33061	3/29/2018	Springfield Housing Autho	RECONCILED	4/30/2018	YES	53.00	53.00	.00
33062	3/29/2018	Near North Village	RECONCILED	4/30/2018	YES	109.00	109.00	.00
33063	3/29/2018	Westbrook Apartments	RECONCILED	4/30/2018	YES	400.00	400.00	.00
33064	3/29/2018	Lange, Melissa	RECONCILED	4/30/2018	YES	300.00	300.00	.00
33065	3/29/2018	Barnett, Russell	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33066	3/29/2018	Remwes, LLC	RECONCILED	4/30/2018	YES	400.00	400.00	.00
33067	3/29/2018	Eden, Christine	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33068	3/29/2018	Olde Towne Apartments	RECONCILED	4/30/2018	YES	300.00	300.00	.00
33069	3/29/2018	Carter, David	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33070	3/29/2018	Buecker, Tamara	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33071	3/29/2018	Champ, Ronald	RECONCILED	3/31/2018	YES	577.50	577.50	.00
33072	3/29/2018	Watson, Harriet	RECONCILED	3/31/2018	YES	577.50	577.50	.00
33073	3/29/2018	Chappell, Phelan	RECONCILED	3/31/2018	YES	569.50	569.50	.00
33074	3/29/2018	Whiteside, Danielle	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33075	3/29/2018	Griner, Catrina	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33076	3/29/2018	JPJ Real Estate, Inc.	RECONCILED	4/30/2018	YES	300.00	300.00	.00
33077	3/29/2018	Mendenhall, Sherri	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33078	3/29/2018	Meyer, Julie	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33079	3/29/2018	Williams, John	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33080	3/29/2018	Fulton, Johnnie	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33081	3/29/2018	Lewis, Greta	RECONCILED	4/30/2018	YES	575.50	575.50	.00
33082	3/29/2018	Byas, Sheila	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33083	3/29/2018	Williams, Stephen L.	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33084	3/29/2018	Berry, Pierre	RECONCILED	3/31/2018	YES	575.50	575.50	.00
33085	3/29/2018	Wright, Lori	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33086	3/29/2018	Ashcraft, Kenneth	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33087	3/29/2018	Evans, Morris	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33088	3/29/2018	Boggs, Glenn	RECONCILED	4/30/2018	YES	560.00	560.00	.00
33089	3/29/2018	Daugherty, Shawn M	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33090	3/29/2018	Richards, Ada	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33091	3/29/2018	Pokora, Randall	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33092	3/29/2018	Spradlin, Julie	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33093	3/29/2018	Standage, David	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33094	3/29/2018	Harrington, Jonathan	RECONCILED	3/31/2018	YES	577.50	577.50	.00
33095	3/29/2018	Norwood, Robbie	RECONCILED	3/31/2018	YES	575.50	575.50	.00
33096	3/29/2018	Tomizoli, Carl	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33097	3/29/2018	Harris, Belinda	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33098	3/29/2018	Taylor, Elnora	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33099	3/29/2018	Kimble, Gregory	RECONCILED	3/31/2018	YES	575.50	575.50	.00
33100	3/29/2018	Dupree, Debra	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33101	3/29/2018	Ousley, Della	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33102	3/29/2018	Bankston, David	RECONCILED	4/30/2018	YES	577.50	577.50	.00

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33103	3/29/2018	Ulm, Scott	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33104	3/29/2018	Clemons, Russell	VOIDED	11/30/2018	YES	350.00	.00	.00
33105	3/29/2018	Franklin, Daniel	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33106	3/29/2018	Anderson, Michelle	RECONCILED	4/30/2018	YES	575.50	575.50	.00
33107	3/29/2018	Jackson, James	RECONCILED	4/30/2018	YES	565.50	565.50	.00
33108	3/29/2018	Lewis, Ralph	RECONCILED	3/31/2018	YES	577.50	577.50	.00
33109	3/29/2018	Perkins, Lenardo	RECONCILED	3/31/2018	YES	577.50	577.50	.00
33110	3/29/2018	Rice, Lee	RECONCILED	3/31/2018	YES	565.50	565.50	.00
33111	3/29/2018	Lomprez, Jacob	RECONCILED	3/31/2018	YES	577.50	577.50	.00
33112	3/29/2018	Johnson, Monique	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33113	3/29/2018	Booker, Andre	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33114	3/29/2018	Majzel, Joshua	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33115	3/29/2018	Philip, Courtney	RECONCILED	3/31/2018	YES	577.50	577.50	.00
33116	3/29/2018	Smith, Charity	RECONCILED	3/31/2018	YES	577.50	577.50	.00
33117	3/29/2018	Taylor, Edith	RECONCILED	4/30/2018	YES	575.50	575.50	.00
33118	3/29/2018	Bean, C.A.	RECONCILED	3/31/2018	YES	575.50	575.50	.00
33119	3/29/2018	Myers, Blake	RECONCILED	3/31/2018	YES	577.50	577.50	.00
33120	3/29/2018	McDowell, Rondell	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33121	3/29/2018	Bean, Amber	RECONCILED	5/31/2018	YES	15.76	15.76	.00
33122	3/29/2018	Hudson, Mary	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33123	3/29/2018	Reed, Michael	VOIDED	11/30/2018	YES	350.00	.00	.00
33124	3/29/2018	Covington, Todd	RECONCILED	3/31/2018	YES	577.50	577.50	.00
33125	3/29/2018	Lasley, Thomas	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33126	3/29/2018	Wilkerson, Lonnie	RECONCILED	3/31/2018	YES	577.50	577.50	.00
33127	3/29/2018	Brummett, Thomas	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33128	3/29/2018	Pierson, Jarrett	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33129	3/29/2018	Lay, Louis	RECONCILED	3/31/2018	YES	577.50	577.50	.00
33130	3/29/2018	Moore, Lori	RECONCILED	3/31/2018	YES	575.50	575.50	.00
33131	3/29/2018	Cullers, Elizabeth	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33132	3/29/2018	Hodgkinson, Russell	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33133	3/29/2018	Johnson, Christina	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33134	3/29/2018	Porter, Richard	RECONCILED	3/31/2018	YES	577.50	577.50	.00
33135	3/29/2018	Earl, Herbert	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33136	3/29/2018	Meeks, James	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33137	3/29/2018	Voegtler, Tony	RECONCILED	3/31/2018	YES	262.00	262.00	.00
33138	3/29/2018	Monroe, Robert	RECONCILED	3/31/2018	YES	58.33	58.33	.00
33139	3/29/2018	Strode, William Thomas	RECONCILED	4/30/2018	YES	300.00	300.00	.00
33140	3/29/2018	Willett, Bryan	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33141	3/29/2018	Battle, Mike	RECONCILED	3/31/2018	YES	396.66	396.66	.00
33142	3/29/2018	Eddings, Ladercaus	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33143	3/29/2018	Schuchardt, Amber	RECONCILED	3/31/2018	YES	565.50	565.50	.00
33144	3/29/2018	Karrick, Randy	RECONCILED	3/31/2018	YES	577.50	577.50	.00
33145	3/29/2018	Cook, Mary M.	RECONCILED	4/30/2018	YES	300.00	300.00	.00
33146	3/29/2018	Smith, John	RECONCILED	3/31/2018	YES	577.50	577.50	.00
33147	3/29/2018	Wilson, Cathlene	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33148	3/29/2018	Bermel, Jami	RECONCILED	3/31/2018	YES	577.50	577.50	.00
33149	3/29/2018	Hunter, Avion	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33150	3/29/2018	Monroe, Robert	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33151	3/30/2018	Mort, Andrew	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33152	4/05/2018	City Water Light & Power	RECONCILED	4/30/2018	YES	4,097.64	4,097.64	.00
33153	4/05/2018	Springfield Housing Autho	RECONCILED	4/30/2018	YES	843.00	843.00	.00
33154	4/05/2018	Near North Village	RECONCILED	4/30/2018	YES	147.00	147.00	.00
33155	4/05/2018	Sablotny, Harry	RECONCILED	4/30/2018	YES	400.00	400.00	.00

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33156	4/05/2018	Sangamon Towers	RECONCILED	4/30/2018	YES	217.00	217.00	.00
33157	4/05/2018	Big R of Springfield	RECONCILED	4/30/2018	YES	65.94	65.94	.00
33158	4/05/2018	Smith, Jarrad M	RECONCILED	4/30/2018	YES	300.00	300.00	.00
33159	4/05/2018	Doyle, James R Inc	RECONCILED	4/30/2018	YES	300.00	300.00	.00
33160	4/05/2018	Beck, Robert C	RECONCILED	5/31/2018	YES	400.00	400.00	.00
33161	4/05/2018	Springfield Grove Prop LL	RECONCILED	4/30/2018	YES	400.00	400.00	.00
33162	4/05/2018	Nesbitt Enterprises	RECONCILED	4/30/2018	YES	375.00	375.00	.00
33163	4/05/2018	Ameren Illinois Utilities	RECONCILED	4/30/2018	YES	183.11	183.11	.00
33164	4/05/2018	Lee, McArthur	RECONCILED	4/30/2018	YES	300.00	300.00	.00
33165	4/05/2018	HV Management, LLC	RECONCILED	4/30/2018	YES	300.00	300.00	.00
33166	4/05/2018	Myers, Barbara	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33167	4/05/2018	Williams, Sharon	RECONCILED	4/30/2018	YES	350.00	350.00	.00
33168	4/05/2018	Powell, Steven	RECONCILED	4/30/2018	YES	503.25	503.25	.00
33169	4/05/2018	Bell Jr, Fudword	VOIDED	8/31/2018	YES	361.66	.00	.00
33170	4/05/2018	Allen, Steven	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33171	4/05/2018	Trader, Pamela	RECONCILED	4/30/2018	YES	300.00	300.00	.00
33172	4/05/2018	Michael Crafton	RECONCILED	4/30/2018	YES	300.00	300.00	.00
33173	4/12/2018	Sangamon County Self Insu	RECONCILED	4/30/2018	YES	3,231.22	3,231.22	.00
33174	4/12/2018	Cincinnati Life Insurance	RECONCILED	4/30/2018	YES	12.00	12.00	.00
33175	4/12/2018	AXA-Equitable	RECONCILED	4/30/2018	YES	10.00	10.00	.00
33176	4/12/2018	The Hartford	RECONCILED	5/31/2018	YES	23.65	23.65	.00
33177	4/12/2018	Springfield Downtown Park	RECONCILED	4/30/2018	YES	27.69	27.69	.00
33178	4/12/2018	Metropolitan Life Ins. Co	RECONCILED	4/30/2018	YES	206.42	206.42	.00
33179	4/12/2018	City Water Light & Power	RECONCILED	4/30/2018	YES	3,559.60	3,559.60	.00
33180	4/12/2018	Springfield Housing Autho	RECONCILED	4/30/2018	YES	300.00	300.00	.00
33181	4/12/2018	Springfield Mass Transit	RECONCILED	4/30/2018	YES	2,000.00	2,000.00	.00
33182	4/12/2018	McCulley, Gregory	RECONCILED	4/30/2018	YES	400.00	400.00	.00
33183	4/12/2018	Britz, James	RECONCILED	4/30/2018	YES	400.00	400.00	.00
33184	4/12/2018	O'Hagan, Michael	RECONCILED	4/30/2018	YES	300.00	300.00	.00
33185	4/12/2018	McGee, Lisa	RECONCILED	4/30/2018	YES	116.00	116.00	.00
33186	4/12/2018	Nationwide Communities No	RECONCILED	4/30/2018	YES	300.00	300.00	.00
33187	4/12/2018	Ameren Illinois Utilities	RECONCILED	4/30/2018	YES	600.00	600.00	.00
33188	4/12/2018	Olde Towne Apartments	RECONCILED	4/30/2018	YES	400.00	400.00	.00
33189	4/12/2018	Degraffenreid, Jerome	RECONCILED	4/30/2018	YES	573.50	573.50	.00
33190	4/12/2018	Real Estate Service &	RECONCILED	4/30/2018	YES	400.00	400.00	.00
33191	4/12/2018	Grand Valley Ltd	RECONCILED	4/30/2018	YES	300.00	300.00	.00
33192	4/12/2018	MacArthur Park Apartments	RECONCILED	4/30/2018	YES	400.00	400.00	.00
33193	4/12/2018	Tyler Jr., Jerry	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33194	4/12/2018	Armstrong, Clarence B	RECONCILED	4/30/2018	YES	600.00	600.00	.00
33195	4/12/2018	CDS Office Technologies	RECONCILED	4/30/2018	YES	128.87	128.87	.00
33196	4/12/2018	Ameren Illinois	RECONCILED	4/30/2018	YES	262.14	262.14	.00
33197	4/12/2018	City Water Light & Power	RECONCILED	4/30/2018	YES	379.90	379.90	.00
33198	4/12/2018	Lake Area Disposal Servic	RECONCILED	4/30/2018	YES	38.50	38.50	.00
33199	4/12/2018	Sentinel Pest Control	RECONCILED	4/30/2018	YES	45.00	45.00	.00
33200	4/12/2018	Watts Copy Systems	RECONCILED	4/30/2018	YES	636.79	636.79	.00
33201	4/12/2018	Pruitt, E L Company Inc	RECONCILED	4/30/2018	YES	159.00	159.00	.00
33202	4/12/2018	M N Hardware, Inc	RECONCILED	4/30/2018	YES	153.59	153.59	.00
33203	4/12/2018	Sangamon County Central	RECONCILED	4/30/2018	YES	9.27	9.27	.00
33204	4/12/2018	Comcast Cable	RECONCILED	4/30/2018	YES	333.00	333.00	.00
33205	4/12/2018	Stratton & Reichert Law O	RECONCILED	4/30/2018	YES	750.00	750.00	.00
33206	4/12/2018	McCarthy, Larry	RECONCILED	4/30/2018	YES	100.83	100.83	.00
33207	4/12/2018	Von Lanken, Jacob A	RECONCILED	4/30/2018	YES	292.12	292.12	.00
33208	4/19/2018	City Water Light & Power	RECONCILED	4/30/2018	YES	6,107.51	6,107.51	.00

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33209	4/19/2018	Beduhn, Yoonjoung	RECONCILED	5/31/2018	YES	400.00	400.00	.00
33210	4/19/2018	Smart Choice Properties	RECONCILED	4/30/2018	YES	400.00	400.00	.00
33211	4/19/2018	Related Managements Compa	RECONCILED	5/31/2018	YES	435.00	435.00	.00
33212	4/19/2018	Doyle, James R Inc	RECONCILED	4/30/2018	YES	400.00	400.00	.00
33213	4/19/2018	Beck, Robert C	RECONCILED	5/31/2018	YES	400.00	400.00	.00
33214	4/19/2018	Connors, Leo E	RECONCILED	4/30/2018	YES	300.00	300.00	.00
33215	4/19/2018	Palliser Thomas G.	RECONCILED	4/30/2018	YES	300.00	300.00	.00
33216	4/19/2018	Slater, Kevin B	RECONCILED	4/30/2018	YES	239.00	239.00	.00
33217	4/19/2018	Ameren Illinois Utilities	RECONCILED	4/30/2018	YES	804.97	804.97	.00
33218	4/19/2018	Bolden, Deborah	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33219	4/19/2018	Olde Towne Apartments	RECONCILED	5/31/2018	YES	400.00	400.00	.00
33220	4/19/2018	Crouse, Randall	RECONCILED	5/31/2018	YES	300.00	300.00	.00
33221	4/19/2018	Watson, Harriet	RECONCILED	5/31/2018	YES	282.75	282.75	.00
33222	4/19/2018	Nesbitt Properties	RECONCILED	4/30/2018	YES	400.00	400.00	.00
33223	4/19/2018	Bask Properties Inc	RECONCILED	4/30/2018	YES	300.00	300.00	.00
33224	4/19/2018	Grant, Wesley	RECONCILED	4/30/2018	YES	567.50	567.50	.00
33225	4/19/2018	Payless Gold Value CO, In	RECONCILED	4/30/2018	YES	44.99	44.99	.00
33226	4/19/2018	Hill, David	RECONCILED	4/30/2018	YES	300.00	300.00	.00
33227	4/19/2018	Sims, Daniel	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33228	4/19/2018	Top Notch Properties, LLC	RECONCILED	4/30/2018	YES	192.00	192.00	.00
33229	4/19/2018	Martin, Dale	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33230	4/19/2018	Nesbitt, Kevin	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33231	4/19/2018	JCO Rentals, LLC	RECONCILED	5/31/2018	YES	400.00	400.00	.00
33232	4/19/2018	Brown, Davonte	RECONCILED	4/30/2018	YES	575.50	575.50	.00
33233	4/19/2018	Miller, Jeffrey	RECONCILED	4/30/2018	YES	567.50	567.50	.00
33234	4/19/2018	Philip, Courtney	NOT RECONCILED			76.50	.00	.00
33235	4/19/2018	Cisco, Robert	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33236	4/19/2018	Ealey III, Robert	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33237	4/19/2018	Hankton, Lavell	RECONCILED	4/30/2018	YES	171.25	171.25	.00
33238	4/19/2018	Ray, Thomas	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33239	4/19/2018	Powell, Steven	RECONCILED	4/30/2018	YES	116.53	116.53	.00
33240	4/19/2018	Sullivan, Darwin	RECONCILED	4/30/2018	YES	400.00	400.00	.00
33241	4/19/2018	Lockett, Sandra	RECONCILED	4/30/2018	YES	210.00	210.00	.00
33242	4/19/2018	Washington, Jeffrey	RECONCILED	4/30/2018	YES	210.00	210.00	.00
33243	4/19/2018	Lesko, Jason & Melanie	RECONCILED	5/31/2018	YES	300.00	300.00	.00
33244	4/26/2018	Sangamon County Self Insu	RECONCILED	4/30/2018	YES	3,231.22	3,231.22	.00
33245	4/26/2018	Cincinnati Life Insurance	RECONCILED	5/31/2018	YES	12.00	12.00	.00
33246	4/26/2018	AXA-Equitable	RECONCILED	5/31/2018	YES	10.00	10.00	.00
33247	4/26/2018	The Hartford	RECONCILED	8/31/2018	YES	23.65	23.65	.00
33248	4/26/2018	Springfield Downtown Park	RECONCILED	5/31/2018	YES	27.69	27.69	.00
33249	4/26/2018	Metropolitan Life Ins. Co	RECONCILED	5/31/2018	YES	206.42	206.42	.00
33250	4/26/2018	City Water Light & Power	RECONCILED	4/30/2018	YES	4,867.50	4,867.50	.00
33251	4/26/2018	Village of Chatham	RECONCILED	5/31/2018	YES	300.00	300.00	.00
33252	4/26/2018	McAfee-Sebring, Joyce	RECONCILED	5/31/2018	YES	400.00	400.00	.00
33253	4/26/2018	Barnett, Russell	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33254	4/26/2018	Ameren Illinois Utilities	RECONCILED	5/31/2018	YES	1,958.89	1,958.89	.00
33255	4/26/2018	Eden, Christine	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33256	4/26/2018	Carter, David	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33257	4/26/2018	Buecker, Tamara	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33258	4/26/2018	Champ, Ronald	RECONCILED	4/30/2018	YES	567.50	567.50	.00
33259	4/26/2018	Whiteside, Danielle	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33260	4/26/2018	Griner, Catrina	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33261	4/26/2018	Mendenhall, Sherri	RECONCILED	5/31/2018	YES	350.00	350.00	.00

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33262	4/26/2018	Meyer, Julie	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33263	4/26/2018	Coleman, Patricia	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33264	4/26/2018	Sturdivant, Irving	RECONCILED	4/30/2018	YES	575.50	575.50	.00
33265	4/26/2018	Gant, Patrick	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33266	4/26/2018	Williams, John	VOIDED	8/31/2018	YES	350.00	.00	.00
33267	4/26/2018	Fulton, Johnnie	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33268	4/26/2018	Lewis, Greta	RECONCILED	4/30/2018	YES	565.50	565.50	.00
33269	4/26/2018	Byas, Sheila	RECONCILED	5/31/2018	YES	577.50	577.50	.00
33270	4/26/2018	Williams, Stephen L.	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33271	4/26/2018	Berry, Pierre	RECONCILED	4/30/2018	YES	573.37	573.37	.00
33272	4/26/2018	Wright, Lori	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33273	4/26/2018	Ashcraft, Kenneth	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33274	4/26/2018	Evans, Morris	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33275	4/26/2018	Boggs, Glenn	VOIDED	8/31/2018	YES	350.00	.00	.00
33276	4/26/2018	Jones, Walter	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33277	4/26/2018	Daugherty, Shawn M	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33278	4/26/2018	Bocclair, Hurie	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33279	4/26/2018	Pokora, Randall	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33280	4/26/2018	Harrington, Jonathan	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33281	4/26/2018	Norwood, Robbie	RECONCILED	4/30/2018	YES	575.50	575.50	.00
33282	4/26/2018	Tomizoli, Carl	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33283	4/26/2018	Harris, Belinda	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33284	4/26/2018	Taylor, Elnora	RECONCILED	5/31/2018	YES	563.50	563.50	.00
33285	4/26/2018	Kimble, Gregory	RECONCILED	4/30/2018	YES	573.50	573.50	.00
33286	4/26/2018	Ousley, Della	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33287	4/26/2018	Ulm, Scott	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33288	4/26/2018	Franklin, Daniel	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33289	4/26/2018	Anderson, Michelle	RECONCILED	4/30/2018	YES	575.50	575.50	.00
33290	4/26/2018	Jackson, James	RECONCILED	5/31/2018	YES	557.50	557.50	.00
33291	4/26/2018	Lewis, Ralph	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33292	4/26/2018	Perkins, Lenardo	RECONCILED	4/30/2018	YES	412.50	412.50	.00
33293	4/26/2018	Rice, Lee	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33294	4/26/2018	Lomprez, Jacob	RECONCILED	5/31/2018	YES	574.20	574.20	.00
33295	4/26/2018	Johnson, Monique	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33296	4/26/2018	Booker, Andre	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33297	4/26/2018	Majzel, Joshua	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33298	4/26/2018	Smith, Charity	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33299	4/26/2018	Taylor, Edith	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33300	4/26/2018	Bean, C.A.	RECONCILED	4/30/2018	YES	289.00	289.00	.00
33301	4/26/2018	Myers, Blake	VOIDED	5/31/2018	YES	577.50	.00	.00
33302	4/26/2018	McDowell, Rondell	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33303	4/26/2018	Myers, Barbara	RECONCILED	5/31/2018	YES	561.00	561.00	.00
33304	4/26/2018	Hudson, Mary	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33305	4/26/2018	Covington, Todd	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33306	4/26/2018	Schmitt, Ashley	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33307	4/26/2018	Lasley, Thomas	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33308	4/26/2018	Wilkerson, Lonnie	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33309	4/26/2018	Blair, Ricky	RECONCILED	4/30/2018	YES	575.50	575.50	.00
33310	4/26/2018	Bell, Tommie	RECONCILED	5/31/2018	YES	577.50	577.50	.00
33311	4/26/2018	Brummett, Thomas	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33312	4/26/2018	Pierson, Jarrett	RECONCILED	5/31/2018	YES	577.50	577.50	.00
33313	4/26/2018	Lay, Louis	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33314	4/26/2018	Pitts, Johnny	RECONCILED	4/30/2018	YES	577.50	577.50	.00

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33315	4/26/2018	Williams, Sharon	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33316	4/26/2018	Cullers, Elizabeth	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33317	4/26/2018	Hodgkinson, Russell	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33318	4/26/2018	Porter, Richard	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33319	4/26/2018	Earl, Herbert	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33320	4/26/2018	Meeks, James	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33321	4/26/2018	Monroe, Robert	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33322	4/26/2018	Willett, Bryan	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33323	4/26/2018	Battle, Mike	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33324	4/26/2018	Eddings, Ladercaus	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33325	4/26/2018	Smith, John	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33326	4/26/2018	Wilson, Cathlene	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33327	4/26/2018	Allen, Steven	RECONCILED	5/31/2018	YES	577.50	577.50	.00
33328	4/26/2018	Michael Crafton	RECONCILED	5/31/2018	YES	400.00	400.00	.00
33329	4/26/2018	Lockett, Sandra	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33330	4/26/2018	Washington, Jeffrey	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33331	4/26/2018	Enos Park Nbh Impvm Assoc	RECONCILED	5/31/2018	YES	400.00	400.00	.00
33332	4/26/2018	Murray, Nicholas	RECONCILED	4/30/2018	YES	577.50	577.50	.00
33333	4/26/2018	Boyett, Kim D.	RECONCILED	5/31/2018	YES	400.00	400.00	.00
33334	4/26/2018	Polley, Andrew W.	RECONCILED	5/31/2018	YES	400.00	400.00	.00
33335	4/26/2018	Johnson, Kendra	RECONCILED	4/30/2018	YES	181.50	181.50	.00
33336	5/03/2018	City Water Light & Power	RECONCILED	5/31/2018	YES	6,146.93	6,146.93	.00
33337	5/03/2018	HanHise, Gary	RECONCILED	5/31/2018	YES	400.00	400.00	.00
33338	5/03/2018	Rahman, M Adil	RECONCILED	5/31/2018	YES	400.00	400.00	.00
33339	5/03/2018	Sprinkle, Linda	RECONCILED	5/31/2018	YES	300.00	300.00	.00
33340	5/03/2018	Ameren Illinois Utilities	RECONCILED	5/31/2018	YES	3,025.01	3,025.01	.00
33341	5/03/2018	Park Towers LTD Partnersh	RECONCILED	5/31/2018	YES	300.00	300.00	.00
33342	5/03/2018	Mathews, Denion	RECONCILED	5/31/2018	YES	400.00	400.00	.00
33343	5/03/2018	Richards, Gary	RECONCILED	5/31/2018	YES	300.00	300.00	.00
33344	5/03/2018	Vells Property Inc.	VOIDED	6/29/2018	YES	400.00	.00	.00
33345	5/03/2018	Richards, Ada	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33346	5/03/2018	Spradlin, Julie	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33347	5/03/2018	Dupree, Debra	RECONCILED	5/31/2018	YES	350.00	350.00	.00
33348	5/03/2018	Bankston, DAVid	RECONCILED	5/31/2018	YES	577.50	577.50	.00
33349	5/03/2018	Hunter, Avion	RECONCILED	5/31/2018	YES	523.87	523.87	.00
33350	5/03/2018	Davis, Lilly Darnella	RECONCILED	5/31/2018	YES	396.66	396.66	.00
33351	5/10/2018	Sangamon County Self Insu	RECONCILED	5/31/2018	YES	3,231.22	3,231.22	.00
33352	5/10/2018	Cincinnati Life Insurance	RECONCILED	5/31/2018	YES	12.00	12.00	.00
33353	5/10/2018	AXA-Equitable	RECONCILED	5/31/2018	YES	10.00	10.00	.00
33354	5/10/2018	The Hartford	RECONCILED	8/31/2018	YES	23.65	23.65	.00
33355	5/10/2018	Springfield Downtown Park	RECONCILED	5/31/2018	YES	27.69	27.69	.00
33356	5/10/2018	Metropolitan Life Ins. Co	RECONCILED	5/31/2018	YES	206.42	206.42	.00
33357	5/10/2018	City Water Light & Power	RECONCILED	5/31/2018	YES	3,334.38	3,334.38	.00
33358	5/10/2018	Moore, William D.	RECONCILED	5/31/2018	YES	300.00	300.00	.00
33359	5/10/2018	Trident Group LLC	RECONCILED	5/31/2018	YES	400.00	400.00	.00
33360	5/10/2018	Moriconi, Sam A	RECONCILED	5/31/2018	YES	400.00	400.00	.00
33361	5/10/2018	Chatham Hills Apartments	RECONCILED	5/31/2018	YES	400.00	400.00	.00
33362	5/10/2018	Hix Properties, LLC	RECONCILED	5/31/2018	YES	300.00	300.00	.00
33363	5/10/2018	Ameren Illinois Utilities	RECONCILED	5/31/2018	YES	1,164.71	1,164.71	.00
33364	5/10/2018	Guang, Feng L.P.	RECONCILED	6/30/2018	YES	400.00	400.00	.00
33365	5/10/2018	White II, Venris P.	RECONCILED	5/31/2018	YES	256.66	256.66	.00
33366	5/10/2018	Champ, Ronald	VOIDED	5/31/2018	YES	132.00	.00	.00
33367	5/10/2018	Degraffenreid, Jerome	RECONCILED	5/31/2018	YES	573.50	573.50	.00

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33368	5/10/2018	Abrams, Michael H	RECONCILED	5/31/2018	YES	166.00	166.00	.00
33369	5/10/2018	Tyler Jr., Jerry	RECONCILED	5/31/2018	YES	577.50	577.50	.00
33370	5/10/2018	Myers, Barbara	RECONCILED	6/30/2018	YES	16.50	16.50	.00
33371	5/10/2018	Wilson, Cathlene	RECONCILED	5/31/2018	YES	61.87	61.87	.00
33372	5/10/2018	Michael Crafton	RECONCILED	5/31/2018	YES	400.00	400.00	.00
33373	5/10/2018	Getz, Clara S	RECONCILED	5/31/2018	YES	280.00	280.00	.00
33374	5/10/2018	Scranton, Sarah J	RECONCILED	5/31/2018	YES	400.00	400.00	.00
33375	5/10/2018	Webb, Kimberly	RECONCILED	5/31/2018	YES	326.66	326.66	.00
33376	5/10/2018	Jacob, Nicolas	RECONCILED	5/31/2018	YES	300.00	300.00	.00
33377	5/17/2018	City Water Light & Power	RECONCILED	5/31/2018	YES	5,242.77	5,242.77	.00
33378	5/17/2018	Springfield Housing Autho	RECONCILED	5/31/2018	YES	399.00	399.00	.00
33379	5/17/2018	Ramey, Shirley E	RECONCILED	5/31/2018	YES	400.00	400.00	.00
33380	5/17/2018	Related Managements Compa	RECONCILED	5/31/2018	YES	400.00	400.00	.00
33381	5/17/2018	Davis, Michael D.	RECONCILED	5/31/2018	YES	400.00	400.00	.00
33382	5/17/2018	Langheim, Reese	RECONCILED	5/31/2018	YES	300.00	300.00	.00
33383	5/17/2018	McAfee-Sebring, Joyce	RECONCILED	5/31/2018	YES	113.00	113.00	.00
33384	5/17/2018	Ameren Illinois Utilities	RECONCILED	5/31/2018	YES	939.58	939.58	.00
33385	5/17/2018	Real Estate Service &	RECONCILED	5/31/2018	YES	400.00	400.00	.00
33386	5/17/2018	JPJ Real Estate, Inc.	RECONCILED	5/31/2018	YES	400.00	400.00	.00
33387	5/17/2018	Lewis, Greta	RECONCILED	5/31/2018	YES	79.20	79.20	.00
33388	5/17/2018	Evans, Morris	RECONCILED	5/31/2018	YES	245.43	245.43	.00
33389	5/17/2018	Martin, Dale	RECONCILED	5/31/2018	YES	577.50	577.50	.00
33390	5/17/2018	Nesbitt, Kevin	RECONCILED	5/31/2018	YES	577.50	577.50	.00
33391	5/17/2018	Brown, Davonte	RECONCILED	5/31/2018	YES	577.50	577.50	.00
33392	5/17/2018	Miller, Jeffrey	RECONCILED	5/31/2018	YES	577.50	577.50	.00
33393	5/17/2018	Blair, Ricky	RECONCILED	5/31/2018	YES	577.50	577.50	.00
33394	5/17/2018	Ray, Thomas	RECONCILED	5/31/2018	YES	132.00	132.00	.00
33395	5/17/2018	Armstrong, Clarence B	RECONCILED	5/31/2018	YES	108.00	108.00	.00
33396	5/17/2018	Il Property Assessment In	RECONCILED	5/31/2018	YES	340.00	340.00	.00
33397	5/17/2018	State Journal Register	RECONCILED	5/31/2018	YES	102.42	102.42	.00
33398	5/17/2018	Midwest Office Supply Inc	RECONCILED	5/31/2018	YES	284.57	284.57	.00
33399	5/17/2018	Von Lanken, Jacob A	RECONCILED	5/31/2018	YES	590.24	590.24	.00
33400	5/17/2018	CDS Office Technologies	RECONCILED	5/31/2018	YES	111.33	111.33	.00
33401	5/17/2018	Ameren Illinois	RECONCILED	5/31/2018	YES	100.00	100.00	.00
33402	5/17/2018	City Water Light & Power	RECONCILED	5/31/2018	YES	411.29	411.29	.00
33403	5/17/2018	Lake Area Disposal Servic	RECONCILED	5/31/2018	YES	38.50	38.50	.00
33404	5/17/2018	Sentinel Pest Control	RECONCILED	5/31/2018	YES	45.00	45.00	.00
33405	5/17/2018	Sangamon County Central	RECONCILED	6/30/2018	YES	109.80	109.80	.00
33406	5/17/2018	Comcast Cable	RECONCILED	5/31/2018	YES	332.73	332.73	.00
33407	5/17/2018	Imperial Cleaning, Inc.	RECONCILED	6/30/2018	YES	1,100.00	1,100.00	.00
33408	5/17/2018	Allied Benefit Systems, I	RECONCILED	5/31/2018	YES	4,250.00	4,250.00	.00
33409	5/17/2018	TOIRMA	RECONCILED	5/31/2018	YES	15,846.00	15,846.00	.00
33410	5/17/2018	Stratton & Reichert Law O	RECONCILED	6/30/2018	YES	750.00	750.00	.00
33411	5/17/2018	Streb Fire Protection Ser	RECONCILED	5/31/2018	YES	165.00	165.00	.00
33412	5/24/2018	Sangamon County Self Insu	RECONCILED	5/31/2018	YES	3,231.22	3,231.22	.00
33413	5/24/2018	Cincinnati Life Insurance	RECONCILED	6/30/2018	YES	12.00	12.00	.00
33414	5/24/2018	AXA-Equitabl	RECONCILED	6/30/2018	YES	10.00	10.00	.00
33415	5/24/2018	The Hartford	RECONCILED	8/31/2018	YES	23.65	23.65	.00
33416	5/24/2018	Springfield Downtown Park	RECONCILED	6/30/2018	YES	27.69	27.69	.00
33417	5/24/2018	Metropolitan Life Ins. Co	RECONCILED	6/30/2018	YES	206.42	206.42	.00
33418	5/24/2018	City Water Light & Power	RECONCILED	5/31/2018	YES	3,051.90	3,051.90	.00
33419	5/24/2018	Smart Choice Properties	RECONCILED	5/31/2018	YES	400.00	400.00	.00
33420	5/24/2018	Union Square Limited	RECONCILED	6/30/2018	YES	800.00	800.00	.00

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33421	5/24/2018	Hix Properties, LLC	RECONCILED	5/31/2018	YES	300.00	300.00	.00
33422	5/24/2018	Beck, Robert C	RECONCILED	5/31/2018	YES	800.00	800.00	.00
33423	5/24/2018	Shaleh Enterprises	RECONCILED	5/31/2018	YES	400.00	400.00	.00
33424	5/24/2018	Barnett, Russell	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33425	5/24/2018	Ely-Armstrong, Linda	RECONCILED	5/31/2018	YES	400.00	400.00	.00
33426	5/24/2018	Ameren Illinois Utilities	RECONCILED	5/31/2018	YES	894.05	894.05	.00
33427	5/24/2018	Park Towers LTD Partnersh	RECONCILED	5/31/2018	YES	217.00	217.00	.00
33428	5/24/2018	Eden, Christine	NOT RECONCILED			350.00	.00	.00
33429	5/24/2018	White II, Venris P.	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33430	5/24/2018	Carter, David	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33431	5/24/2018	Champ, Ronald	RECONCILED	5/31/2018	YES	577.50	577.50	.00
33432	5/24/2018	Whiteside, Danielle	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33433	5/24/2018	Griner, Catrina	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33434	5/24/2018	Real Estate Service &	RECONCILED	5/31/2018	YES	300.00	300.00	.00
33435	5/24/2018	Mendenhall, Sherri	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33436	5/24/2018	Meyer, Julie	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33437	5/24/2018	LK Residential Properties	RECONCILED	6/30/2018	YES	300.00	300.00	.00
33438	5/24/2018	Grant, Wesley	RECONCILED	5/31/2018	YES	567.50	567.50	.00
33439	5/24/2018	Coleman, Patricia	RECONCILED	5/31/2018	YES	577.50	577.50	.00
33440	5/24/2018	Sturdivant, Irving	RECONCILED	5/31/2018	YES	577.50	577.50	.00
33441	5/24/2018	Gant, Patrick	RECONCILED	5/31/2018	YES	577.50	577.50	.00
33442	5/24/2018	Fulton, Johnnie	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33443	5/24/2018	Williams, Stephen L.	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33444	5/24/2018	Wright, Lori	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33445	5/24/2018	Ashcraft, Kenneth	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33446	5/24/2018	Boggs, Glenn	VOIDED	8/31/2018	YES	350.00	.00	.00
33447	5/24/2018	MacArthur Park Apartments	RECONCILED	6/30/2018	YES	400.00	400.00	.00
33448	5/24/2018	Norwood, Robbie	RECONCILED	5/31/2018	YES	577.50	577.50	.00
33449	5/24/2018	Tomizoli, Carl	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33450	5/24/2018	Harris, Belinda	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33451	5/24/2018	Taylor, Elnora	RECONCILED	5/31/2018	YES	577.50	577.50	.00
33452	5/24/2018	Ousley, Della	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33453	5/24/2018	Bankston, David	RECONCILED	9/30/2018	YES	552.91	552.91	.00
33454	5/24/2018	Ulm, Scott	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33455	5/24/2018	Franklin, Daniel	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33456	5/24/2018	Anderson, Michelle	RECONCILED	5/31/2018	YES	577.50	577.50	.00
33457	5/24/2018	Jackson, James	RECONCILED	6/30/2018	YES	264.25	264.25	.00
33458	5/24/2018	Lomppez, Jacob	RECONCILED	5/31/2018	YES	577.50	577.50	.00
33459	5/24/2018	Johnson, Monique	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33460	5/24/2018	Booker, Andre	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33461	5/24/2018	Majzel, Joshua	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33462	5/24/2018	Bean, C.A.	RECONCILED	5/31/2018	YES	577.50	577.50	.00
33463	5/24/2018	Myers, Blake	RECONCILED	5/31/2018	YES	1,155.00	1,155.00	.00
33464	5/24/2018	Lasley, Thomas	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33465	5/24/2018	Williams, Sharon	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33466	5/24/2018	Cullers, Elizabeth	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33467	5/24/2018	Hodgkinson, Russell	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33468	5/24/2018	Earl, Herbert	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33469	5/24/2018	Meeks, James	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33470	5/24/2018	Monroe, Robert	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33471	5/24/2018	Willett, Bryan	RECONCILED	5/31/2018	YES	577.50	577.50	.00
33472	5/24/2018	Battle, Mike	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33473	5/24/2018	Lockett, Sandra	RECONCILED	6/30/2018	YES	350.00	350.00	.00

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33474	5/24/2018	Washington, Jeffrey	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33475	5/24/2018	Davis, Lilly Darnella	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33476	5/24/2018	Getz, Clara S	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33477	5/24/2018	Webb, Kimberly	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33478	5/24/2018	Van Pelt Patricia	RECONCILED	6/30/2018	YES	300.00	300.00	.00
33479	5/24/2018	West Koke Mill Village Pa	RECONCILED	6/30/2018	YES	300.00	300.00	.00
33480	5/24/2018	Londrigan, Christine	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33481	5/24/2018	Londrigan, Christine	RECONCILED	5/31/2018	YES	93.33	93.33	.00
33482	5/31/2018	City Water Light & Power	RECONCILED	6/30/2018	YES	2,439.68	2,439.68	.00
33483	5/31/2018	Springfield Housing Autho	RECONCILED	6/30/2018	YES	212.00	212.00	.00
33484	5/31/2018	Near North Village	RECONCILED	6/30/2018	YES	197.00	197.00	.00
33485	5/31/2018	Smart Choice Properties	RECONCILED	6/30/2018	YES	700.00	700.00	.00
33486	5/31/2018	Trident Group LLC	RECONCILED	6/30/2018	YES	400.00	400.00	.00
33487	5/31/2018	Richards, Telisa	RECONCILED	6/30/2018	YES	400.00	400.00	.00
33488	5/31/2018	Hat, Enterprises Inc.	RECONCILED	6/30/2018	YES	300.00	300.00	.00
33489	5/31/2018	Gray, Don	RECONCILED	6/30/2018	YES	300.00	300.00	.00
33490	5/31/2018	Ameren Illinois Utilities	RECONCILED	6/30/2018	YES	900.00	900.00	.00
33491	5/31/2018	Anderson, Jeff	RECONCILED	6/30/2018	YES	400.00	400.00	.00
33492	5/31/2018	Olde Towne Apartments	RECONCILED	6/30/2018	YES	300.00	300.00	.00
33493	5/31/2018	Boclair, Hurie	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33494	5/31/2018	Harrington, Jonathan	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33495	5/31/2018	Kimble, Gregory	RECONCILED	6/30/2018	YES	575.50	575.50	.00
33496	5/31/2018	Mort, Andrew	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33497	5/31/2018	Lewis, Ralph	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33498	5/31/2018	Rice, Lee	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33499	5/31/2018	Smith, Charity	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33500	5/31/2018	Taylor, Edith	RECONCILED	6/30/2018	YES	575.50	575.50	.00
33501	5/31/2018	Cisco, Robert	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33502	5/31/2018	McDowell, Rondell	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33503	5/31/2018	Myers, Barbara	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33504	5/31/2018	Covington, Todd	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33505	5/31/2018	Schmitt, Ashley	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33506	5/31/2018	Pierson, Jarrett	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33507	5/31/2018	Pitts, Johnny	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33508	5/31/2018	Porter, Richard	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33509	5/31/2018	Eddings, Ladercaus	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33510	5/31/2018	Smith, John	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33511	5/31/2018	Hunter, Avion	RECONCILED	6/30/2018	YES	272.25	272.25	.00
33512	5/31/2018	Allen, Steven	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33513	5/31/2018	Murray, Nicholas	RECONCILED	6/30/2018	YES	515.62	515.62	.00
33514	5/31/2018	Mackey, ALice	RECONCILED	6/30/2018	YES	400.00	400.00	.00
33515	6/07/2018	Sangamon County Self Insu	RECONCILED	6/30/2018	YES	3,231.22	3,231.22	.00
33516	6/07/2018	Cincinnati Life Insurance	RECONCILED	6/30/2018	YES	12.00	12.00	.00
33517	6/07/2018	AXA-Equitable	RECONCILED	6/30/2018	YES	10.00	10.00	.00
33518	6/07/2018	The Hartford	RECONCILED	8/31/2018	YES	23.65	23.65	.00
33519	6/07/2018	Springfield Downtown Park	RECONCILED	6/30/2018	YES	27.69	27.69	.00
33520	6/07/2018	Metropolitan Life Ins. Co	RECONCILED	6/30/2018	YES	206.42	206.42	.00
33521	6/07/2018	City Water Light & Power	RECONCILED	6/30/2018	YES	3,251.73	3,251.73	.00
33522	6/07/2018	Springfield Housing Autho	RECONCILED	6/30/2018	YES	311.00	311.00	.00
33523	6/07/2018	Sablotny, Harry	RECONCILED	6/30/2018	YES	400.00	400.00	.00
33524	6/07/2018	Westbrook Apartments	RECONCILED	6/30/2018	YES	400.00	400.00	.00
33525	6/07/2018	Carey, Paul E	RECONCILED	6/30/2018	YES	400.00	400.00	.00
33526	6/07/2018	Fenelon, Dave	RECONCILED	6/30/2018	YES	130.00	130.00	.00

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33527	6/07/2018	Smart Choice Properties	RECONCILED	6/30/2018	YES	400.00	400.00	.00
33528	6/07/2018	Union Square Limited	RECONCILED	6/30/2018	YES	643.00	643.00	.00
33529	6/07/2018	Trident Group LLC	RECONCILED	6/30/2018	YES	300.00	300.00	.00
33530	6/07/2018	Ameren Illinois Utilities	RECONCILED	6/30/2018	YES	1,056.71	1,056.71	.00
33531	6/07/2018	Irvine, Margaret	RECONCILED	6/30/2018	YES	400.00	400.00	.00
33532	6/07/2018	Real Estate Service &	RECONCILED	6/30/2018	YES	665.00	665.00	.00
33533	6/07/2018	JPJ Real Estate, Inc.	RECONCILED	6/30/2018	YES	400.00	400.00	.00
33534	6/07/2018	Victorian Place Apartment	RECONCILED	6/30/2018	YES	400.00	400.00	.00
33535	6/07/2018	Hudson, Mary	RECONCILED	6/30/2018	YES	350.00	350.00	.00
33536	6/07/2018	Reed, Michael	RECONCILED	6/30/2018	YES	303.33	303.33	.00
33537	6/07/2018	Bell, Tommie	RECONCILED	6/30/2018	YES	163.00	163.00	.00
33538	6/07/2018	Sullivan, Darwin	RECONCILED	6/30/2018	YES	400.00	400.00	.00
33539	6/07/2018	Francis, Nancy	RECONCILED	6/30/2018	YES	173.25	173.25	.00
33540	6/07/2018	CDS Office Technologies	RECONCILED	6/30/2018	YES	146.73	146.73	.00
33541	6/07/2018	Ameren Illinois	RECONCILED	6/30/2018	YES	67.45	67.45	.00
33542	6/07/2018	City Water Light & Power	RECONCILED	6/30/2018	YES	405.13	405.13	.00
33543	6/07/2018	Sam's Wholesale Club	RECONCILED	6/30/2018	YES	150.30	150.30	.00
33544	6/07/2018	Comcast Cable	RECONCILED	6/30/2018	YES	149.90	149.90	.00
33545	6/07/2018	Township Supervisors of I	RECONCILED	6/30/2018	YES	35.00	35.00	.00
33546	6/07/2018	Stratton & Reichert Law O	RECONCILED	6/30/2018	YES	1,500.00	1,500.00	.00
33547	6/07/2018	State Journal Register	RECONCILED	6/30/2018	YES	31.25	31.25	.00
33548	6/07/2018	Von Lanken, Jacob A	RECONCILED	7/31/2018	YES	32.16	32.16	.00
33549	6/07/2018	Varvel, Joshua P	RECONCILED	6/30/2018	YES	17.99	17.99	.00
33550	6/14/2018	City Water Light & Power	RECONCILED	6/30/2018	YES	3,002.54	3,002.54	.00
33551	6/14/2018	Vitzthum-Tenuto, Norma	RECONCILED	6/30/2018	YES	300.00	300.00	.00
33552	6/14/2018	Mitchell, Kenneth	RECONCILED	6/30/2018	YES	300.00	300.00	.00
33553	6/14/2018	Lindsay, Harold	RECONCILED	6/30/2018	YES	300.00	300.00	.00
33554	6/14/2018	Bone, LLC	RECONCILED	6/30/2018	YES	300.00	300.00	.00
33555	6/14/2018	Ameren Illinois Utilities	RECONCILED	6/30/2018	YES	513.29	513.29	.00
33556	6/14/2018	Clayborn, Louis A	RECONCILED	6/30/2018	YES	300.00	300.00	.00
33557	6/14/2018	Degraffenreid, Jerome	RECONCILED	6/30/2018	YES	575.50	575.50	.00
33558	6/14/2018	Tyler Jr., Jerry	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33559	6/14/2018	Miller, Jeffrey	RECONCILED	6/30/2018	YES	573.50	573.50	.00
33560	6/14/2018	Cisco, Robert	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33561	6/14/2018	Dean, Stella	RECONCILED	6/30/2018	YES	400.00	400.00	.00
33562	6/14/2018	Lott-Hart, Irma	RECONCILED	6/30/2018	YES	300.00	300.00	.00
33563	6/14/2018	Conaway, Penny	RECONCILED	6/30/2018	YES	280.00	280.00	.00
33564	6/15/2018	Taylor, Elnora	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33565	6/15/2018	Anderson, Michelle	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33566	6/21/2018	Sangamon County Self Insu	RECONCILED	6/30/2018	YES	2,897.10	2,897.10	.00
33567	6/21/2018	Cincinnati Life Insurance	RECONCILED	8/31/2018	YES	12.00	12.00	.00
33568	6/21/2018	AXA-Equitable	RECONCILED	6/30/2018	YES	10.00	10.00	.00
33569	6/21/2018	The Hartford	RECONCILED	8/31/2018	YES	21.50	21.50	.00
33570	6/21/2018	Springfield Downtown Park	RECONCILED	7/31/2018	YES	27.69	27.69	.00
33571	6/21/2018	Metropolitan Life Ins. Co	RECONCILED	6/30/2018	YES	193.84	193.84	.00
33572	6/21/2018	City Water Light & Power	RECONCILED	6/30/2018	YES	3,721.59	3,721.59	.00
33573	6/21/2018	Grand Avenue Apartments	RECONCILED	6/30/2018	YES	300.00	300.00	.00
33574	6/21/2018	Stratton, Moran, Sronce,	RECONCILED	7/31/2018	YES	134.00	134.00	.00
33575	6/21/2018	Trident Group LLC	RECONCILED	6/30/2018	YES	300.00	300.00	.00
33576	6/21/2018	Grider, Larry	RECONCILED	6/30/2018	YES	400.00	400.00	.00
33577	6/21/2018	Ameren Illinois Utilities	RECONCILED	6/30/2018	YES	740.95	740.95	.00
33578	6/21/2018	JBS Prime Properties	RECONCILED	6/30/2018	YES	338.00	338.00	.00
33579	6/21/2018	Coleman, Patricia	RECONCILED	6/30/2018	YES	330.00	330.00	.00

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33580	6/21/2018	Vells Property Inc.	RECONCILED	6/30/2018	YES	400.00	400.00	.00
33581	6/21/2018	Victorian Place Apartment	RECONCILED	6/30/2018	YES	379.00	379.00	.00
33582	6/21/2018	Withers, Jamie	RECONCILED	6/30/2018	YES	186.66	186.66	.00
33583	6/21/2018	Greer, Lavanna	RECONCILED	6/30/2018	YES	300.00	300.00	.00
33584	6/21/2018	Johnson, Willie	NOT RECONCILED			300.00	.00	.00
33585	6/21/2018	Holsopple, Kenton	RECONCILED	6/30/2018	YES	400.00	400.00	.00
33586	6/28/2018	City Water Light & Power	RECONCILED	7/31/2018	YES	4,005.96	4,005.96	.00
33587	6/28/2018	Moushon, John A	RECONCILED	7/31/2018	YES	400.00	400.00	.00
33588	6/28/2018	Yang, Cheng-tun	RECONCILED	7/31/2018	YES	700.00	700.00	.00
33589	6/28/2018	Locricchio, Leo	RECONCILED	7/31/2018	YES	300.00	300.00	.00
33590	6/28/2018	Follin, Carl	RECONCILED	7/31/2018	YES	400.00	400.00	.00
33591	6/28/2018	Barnett, Russell	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33592	6/28/2018	Crews, Patricia	RECONCILED	7/31/2018	YES	571.50	571.50	.00
33593	6/28/2018	Ameren Illinois Utilities	RECONCILED	7/31/2018	YES	1,215.82	1,215.82	.00
33594	6/28/2018	White II, Venris P.	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33595	6/28/2018	Carter, David	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33596	6/28/2018	Champ, Ronald	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33597	6/28/2018	Whiteside, Danielle	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33598	6/28/2018	Mendenhall, Sherri	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33599	6/28/2018	Best, Rebekah	RECONCILED	6/30/2018	YES	455.00	455.00	.00
33600	6/28/2018	Grant, Wesley	RECONCILED	7/31/2018	YES	567.50	567.50	.00
33601	6/28/2018	Sturdivant, Irving	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33602	6/28/2018	Gant, Patrick	RECONCILED	7/31/2018	YES	577.50	577.50	.00
33603	6/28/2018	Fulton, Johnnie	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33604	6/28/2018	Williams, Stephen L.	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33605	6/28/2018	Watts Jr, Frank M.	RECONCILED	7/31/2018	YES	300.00	300.00	.00
33606	6/28/2018	Wright, Lori	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33607	6/28/2018	Ashcraft, Kenneth	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33608	6/28/2018	Boggs, Glenn	VOIDED	8/31/2018	YES	350.00	.00	.00
33609	6/28/2018	HV Management, LLC	RECONCILED	7/31/2018	YES	300.00	300.00	.00
33610	6/28/2018	MacArthur Park Apartments	RECONCILED	7/31/2018	YES	306.00	306.00	.00
33611	6/28/2018	Boclair, Hurie	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33612	6/28/2018	Harris, Belinda	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33613	6/28/2018	Kimble, Gregory	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33614	6/28/2018	Mort, Andrew	RECONCILED	7/31/2018	YES	577.50	577.50	.00
33615	6/28/2018	Ousley, Della	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33616	6/28/2018	Ulm, Scott	VOIDED	9/28/2018	YES	350.00	.00	.00
33617	6/28/2018	Franklin, Daniel	VOIDED	11/30/2018	YES	350.00	.00	.00
33618	6/28/2018	Lewis, Ralph	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33619	6/28/2018	Rice, Lee	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33620	6/28/2018	Lomprez, Jacob	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33621	6/28/2018	Johnson, Monique	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33622	6/28/2018	Booker, Andre	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33623	6/28/2018	Majzel, Joshua	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33624	6/28/2018	Smith, Charity	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33625	6/28/2018	Taylor, Edith	RECONCILED	7/31/2018	YES	577.50	577.50	.00
33626	6/28/2018	Bean, C.A.	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33627	6/28/2018	Myers, Blake	RECONCILED	7/31/2018	YES	577.50	577.50	.00
33628	6/28/2018	McDowell, Rondell	RECONCILED	7/31/2018	YES	577.50	577.50	.00
33629	6/28/2018	Myers, Barbara	RECONCILED	7/31/2018	YES	577.50	577.50	.00
33630	6/28/2018	Hudson, Mary	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33631	6/28/2018	Covington, Todd	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33632	6/28/2018	Schmitt, Ashley	RECONCILED	7/31/2018	YES	577.50	577.50	.00

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33633	6/28/2018	Lasley, Thomas	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33634	6/28/2018	Blair, Ricky	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33635	6/28/2018	Pierson, Jarrett	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33636	6/28/2018	Pitts, Johnny	RECONCILED	7/31/2018	YES	577.50	577.50	.00
33637	6/28/2018	Williams, Sharon	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33638	6/28/2018	Cullers, Elizabeth	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33639	6/28/2018	Hodgkinson, Russell	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33640	6/28/2018	Porter, Richard	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33641	6/28/2018	Earl, Herbert	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33642	6/28/2018	Meeks, James	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33643	6/28/2018	Monroe, Robert	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33644	6/28/2018	Willett, Bryan	RECONCILED	7/31/2018	YES	577.50	577.50	.00
33645	6/28/2018	Battle, Mike	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33646	6/28/2018	Eddings, Ladercaus	RECONCILED	7/31/2018	YES	577.50	577.50	.00
33647	6/28/2018	Smith, John	RECONCILED	6/30/2018	YES	577.50	577.50	.00
33648	6/28/2018	Lockett, Sandra	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33649	6/28/2018	Washington, Jeffrey	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33650	6/28/2018	Davis, Lilly Darnella	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33651	6/28/2018	Getz, Clara S	VOIDED	11/30/2018	YES	350.00	.00	.00
33652	6/28/2018	Webb, Kimberly	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33653	6/28/2018	Londrigan, Christine	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33654	6/28/2018	Conaway, Penny	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33655	6/28/2018	Withers, Jamie	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33656	6/28/2018	Madison, Nathan	RECONCILED	7/31/2018	YES	466.66	466.66	.00
33657	6/28/2018	Cummins Realty, LLC	RECONCILED	7/31/2018	YES	400.00	400.00	.00
33658	6/28/2018	Vinegar Hill Properties L	RECONCILED	7/31/2018	YES	141.00	141.00	.00
33659	6/28/2018	Cox, David	RECONCILED	7/31/2018	YES	300.00	300.00	.00
33660	6/28/2018	Renicks, Joy	RECONCILED	7/31/2018	YES	575.50	575.50	.00
33661	7/05/2018	Sangamon County Self Insu	RECONCILED	7/31/2018	YES	2,897.10	2,897.10	.00
33662	7/05/2018	Cincinnati Life Insurance	RECONCILED	8/31/2018	YES	12.00	12.00	.00
33663	7/05/2018	AXA-Equitable	RECONCILED	7/31/2018	YES	10.00	10.00	.00
33664	7/05/2018	The Hartford	RECONCILED	8/31/2018	YES	21.50	21.50	.00
33665	7/05/2018	Springfield Downtown Park	RECONCILED	7/31/2018	YES	27.69	27.69	.00
33666	7/05/2018	Metropolitan Life Ins. Co	RECONCILED	7/31/2018	YES	193.84	193.84	.00
33667	7/05/2018	City Water Light & Power	RECONCILED	7/31/2018	YES	4,535.71	4,535.71	.00
33668	7/05/2018	Doss, Jerry	VOIDED	7/31/2018	YES	175.00	.00	.00
33669	7/05/2018	Union Square Limited	RECONCILED	7/31/2018	YES	867.00	867.00	.00
33670	7/05/2018	Richards, Telisa	RECONCILED	7/31/2018	YES	400.00	400.00	.00
33671	7/05/2018	Schmidt, Henry W.	RECONCILED	7/31/2018	YES	300.00	300.00	.00
33672	7/05/2018	Ameren Illinois Utilities	RECONCILED	7/31/2018	YES	2,384.97	2,384.97	.00
33673	7/05/2018	Griner, Catrina	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33674	7/05/2018	Gray, Patricia	RECONCILED	7/31/2018	YES	571.50	571.50	.00
33675	7/05/2018	Meyer, Julie	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33676	7/05/2018	JCO Rentals, LLC	RECONCILED	7/31/2018	YES	300.00	300.00	.00
33677	7/05/2018	Reed, Michael	RECONCILED	7/31/2018	YES	350.00	350.00	.00
33678	7/05/2018	Day-Pitts, Naiyahanna	RECONCILED	7/31/2018	YES	373.33	373.33	.00
33679	7/05/2018	Thomas, Nolan	RECONCILED	7/31/2018	YES	300.00	300.00	.00
33680	7/05/2018	MM & BB, LLC	RECONCILED	7/31/2018	YES	300.00	300.00	.00
33681	7/12/2018	City Water Light & Power	RECONCILED	7/31/2018	YES	4,103.90	4,103.90	.00
33682	7/12/2018	Springfield Housing Autho	VOIDED	7/31/2018	YES	1,109.00	.00	.00
33683	7/12/2018	Springfield Mass Transit	RECONCILED	7/31/2018	YES	2,000.00	2,000.00	.00
33684	7/12/2018	O'Hagan, Michael	RECONCILED	7/31/2018	YES	300.00	300.00	.00
33685	7/12/2018	Bissell Village MHP, LLC	RECONCILED	7/31/2018	YES	400.00	400.00	.00

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33686	7/12/2018	Ameren Illinois Utilities	RECONCILED	7/31/2018	YES	1,579.45	1,579.45	.00
33687	7/12/2018	Olde Towne Apartments	RECONCILED	7/31/2018	YES	400.00	400.00	.00
33688	7/12/2018	Stanley, Jeffrey M.	RECONCILED	7/31/2018	YES	400.00	400.00	.00
33689	7/12/2018	Conder, Justin	RECONCILED	7/31/2018	YES	274.00	274.00	.00
33690	7/12/2018	Tyler Jr., Jerry	RECONCILED	7/31/2018	YES	577.50	577.50	.00
33691	7/12/2018	Renicks, Joy	RECONCILED	7/31/2018	YES	140.25	140.25	.00
33692	7/12/2018	Lambert, Kirk	RECONCILED	7/31/2018	YES	303.33	303.33	.00
33693	7/12/2018	Sassorossi, Robert	RECONCILED	7/31/2018	YES	276.37	276.37	.00
33694	7/12/2018	217 Rental Group, LLC	RECONCILED	7/31/2018	YES	400.00	400.00	.00
33695	7/12/2018	Arnold, Ann L.	RECONCILED	7/31/2018	YES	233.33	233.33	.00
33696	7/12/2018	Armstrong, Clarence B	RECONCILED	7/31/2018	YES	400.00	400.00	.00
33697	7/12/2018	CDS Office Technologies	RECONCILED	7/31/2018	YES	111.56	111.56	.00
33698	7/12/2018	Ameren Illinois	RECONCILED	7/31/2018	YES	61.30	61.30	.00
33699	7/12/2018	City Water Light & Power	RECONCILED	7/31/2018	YES	531.40	531.40	.00
33700	7/12/2018	George Alarm Service	RECONCILED	7/31/2018	YES	208.92	208.92	.00
33701	7/12/2018	Lake Area Disposal Servic	RECONCILED	7/31/2018	YES	77.00	77.00	.00
33702	7/12/2018	Sentinel Pest Control	RECONCILED	7/31/2018	YES	90.00	90.00	.00
33703	7/12/2018	Watts Copy Systems	RECONCILED	7/31/2018	YES	509.50	509.50	.00
33704	7/12/2018	Township Officials of Ill	RECONCILED	7/31/2018	YES	1,417.59	1,417.59	.00
33705	7/12/2018	Comcast Cable	RECONCILED	7/31/2018	YES	332.73	332.73	.00
33706	7/13/2018	Il Property Assessment In	RECONCILED	8/31/2018	YES	340.00	340.00	.00
33707	7/13/2018	State Journal Register	RECONCILED	7/31/2018	YES	69.44	69.44	.00
33708	7/13/2018	McCarthy, Larry	RECONCILED	7/31/2018	YES	262.99	262.99	.00
33709	7/13/2018	Midwest Office Supply Inc	RECONCILED	7/31/2018	YES	287.80	287.80	.00
33710	7/13/2018	Gray, Don	RECONCILED	7/31/2018	YES	518.00	518.00	.00
33711	7/13/2018	Von Lanken, Jacob A	RECONCILED	7/31/2018	YES	135.71	135.71	.00
33712	7/13/2018	Dunning, Angela Joy	RECONCILED	7/31/2018	YES	100.28	100.28	.00
33713	7/13/2018	Varvel, Joshua P	RECONCILED	7/31/2018	YES	253.97	253.97	.00
33714	7/19/2018	Sangamon County Self Insu	RECONCILED	7/31/2018	YES	2,897.10	2,897.10	.00
33715	7/19/2018	Cincinnati Life Insurance	RECONCILED	8/31/2018	YES	12.00	12.00	.00
33716	7/19/2018	AXA-Equitable	RECONCILED	7/31/2018	YES	10.00	10.00	.00
33717	7/19/2018	The Hartford	RECONCILED	9/30/2018	YES	21.50	21.50	.00
33718	7/19/2018	Springfield Downtown Park	RECONCILED	8/31/2018	YES	36.92	36.92	.00
33719	7/19/2018	Metropolitan Life Ins. Co	RECONCILED	7/31/2018	YES	193.84	193.84	.00
33720	7/19/2018	City Water Light & Power	RECONCILED	7/31/2018	YES	2,928.22	2,928.22	.00
33721	7/19/2018	Springfield Housing Autho	RECONCILED	7/31/2018	YES	205.00	205.00	.00
33722	7/19/2018	Westbrook Apartments	RECONCILED	7/31/2018	YES	300.00	300.00	.00
33723	7/19/2018	Nunn, Terry	RECONCILED	7/31/2018	YES	300.00	300.00	.00
33724	7/19/2018	Ameren Illinois Utilities	RECONCILED	7/31/2018	YES	947.13	947.13	.00
33725	7/19/2018	SCB Investments Midwest,	RECONCILED	7/31/2018	YES	210.00	210.00	.00
33726	7/19/2018	Gray, Patricia	RECONCILED	7/31/2018	YES	571.50	571.50	.00
33727	7/19/2018	Studebaker, Spencer	RECONCILED	7/31/2018	YES	400.00	400.00	.00
33728	7/19/2018	Payless Gold Value CO, In	RECONCILED	7/31/2018	YES	101.10	101.10	.00
33729	7/19/2018	Dew Investments LLC	RECONCILED	7/31/2018	YES	400.00	400.00	.00
33730	7/19/2018	Willett, Bryan	RECONCILED	7/31/2018	YES	280.50	280.50	.00
33731	7/19/2018	Sassorossi, Robert	RECONCILED	7/31/2018	YES	577.50	577.50	.00
33732	7/19/2018	Warnick, James	RECONCILED	7/31/2018	YES	575.50	575.50	.00
33733	7/19/2018	Victory Temple Church	RECONCILED	7/31/2018	YES	175.00	175.00	.00
33734	7/19/2018	Armstrong, Clarence B	RECONCILED	7/31/2018	YES	300.00	300.00	.00
33735	7/26/2018	City Water Light & Power	RECONCILED	7/31/2018	YES	4,864.47	4,864.47	.00
33736	7/26/2018	Springfield Housing Autho	RECONCILED	7/31/2018	YES	709.00	709.00	.00
33737	7/26/2018	Grand Avenue Apartments	RECONCILED	8/31/2018	YES	278.50	278.50	.00
33738	7/26/2018	Foster Property Managemen	RECONCILED	7/31/2018	YES	400.00	400.00	.00

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33739	7/26/2018	Smart Choice Properties	RECONCILED	7/31/2018	YES	300.00	300.00	.00
33740	7/26/2018	Trident Group LLC	RECONCILED	7/31/2018	YES	700.00	700.00	.00
33741	7/26/2018	Bumgarner, James	RECONCILED	7/31/2018	YES	400.00	400.00	.00
33742	7/26/2018	Barnett, Russell	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33743	7/26/2018	Tarkington Investment Pro	RECONCILED	8/31/2018	YES	700.00	700.00	.00
33744	7/26/2018	Skeeters, James SR	VOIDED	8/31/2018	YES	400.00	.00	.00
33745	7/26/2018	Ameren Illinois Utilities	RECONCILED	8/31/2018	YES	524.89	524.89	.00
33746	7/26/2018	SCB Investments Midwest,	RECONCILED	7/31/2018	YES	300.00	300.00	.00
33747	7/26/2018	White II, Venris P.	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33748	7/26/2018	Carter, David	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33749	7/26/2018	Si, Min Liang	RECONCILED	7/31/2018	YES	400.00	400.00	.00
33750	7/26/2018	Champ, Ronald	RECONCILED	7/31/2018	YES	577.50	577.50	.00
33751	7/26/2018	Whiteside, Danielle	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33752	7/26/2018	Griner, Catrina	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33753	7/26/2018	Mendenhall, Sherri	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33754	7/26/2018	Meyer, Julie	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33755	7/26/2018	Best, Rebekah	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33756	7/26/2018	Grant, Wesley	RECONCILED	7/31/2018	YES	577.50	577.50	.00
33757	7/26/2018	Sturdivant, Irving	RECONCILED	7/31/2018	YES	577.50	577.50	.00
33758	7/26/2018	Fulton, Johnnie	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33759	7/26/2018	Williams, Stephen L.	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33760	7/26/2018	Wright, Lori	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33761	7/26/2018	Ashcraft, Kenneth	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33762	7/26/2018	Wang, Wei-shin	RECONCILED	8/31/2018	YES	400.00	400.00	.00
33763	7/26/2018	Boggs, Glenn	VOIDED	8/31/2018	YES	350.00	.00	.00
33764	7/26/2018	Mathews, Tyrone	RECONCILED	7/31/2018	YES	577.50	577.50	.00
33765	7/26/2018	Bocclair, Hurie	RECONCILED	7/31/2018	YES	577.50	577.50	.00
33766	7/26/2018	Ousley, Della	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33767	7/26/2018	Groth, Rodney	RECONCILED	7/31/2018	YES	300.00	300.00	.00
33768	7/26/2018	Victorian Place Apartment	RECONCILED	7/31/2018	YES	171.00	171.00	.00
33769	7/26/2018	Franklin, Daniel	VOIDED	11/30/2018	YES	350.00	.00	.00
33770	7/26/2018	Anderson, Michelle	RECONCILED	7/31/2018	YES	575.50	575.50	.00
33771	7/26/2018	Lewis, Ralph	RECONCILED	7/31/2018	YES	326.00	326.00	.00
33772	7/26/2018	Lomppez, Jacob	RECONCILED	7/31/2018	YES	577.50	577.50	.00
33773	7/26/2018	Johnson, Monique	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33774	7/26/2018	Taylor, Edith	RECONCILED	8/31/2018	YES	577.50	577.50	.00
33775	7/26/2018	Bean, C.A.	RECONCILED	7/31/2018	YES	577.50	577.50	.00
33776	7/26/2018	J & L Properties IL, INC	RECONCILED	8/31/2018	YES	300.00	300.00	.00
33777	7/26/2018	Myers, Blake	RECONCILED	7/31/2018	YES	577.50	577.50	.00
33778	7/26/2018	McDowell, Rondell	RECONCILED	7/31/2018	YES	577.50	577.50	.00
33779	7/26/2018	Hudson, Mary	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33780	7/26/2018	Reed, Michael	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33781	7/26/2018	Schmitt, Ashley	RECONCILED	7/31/2018	YES	567.50	567.50	.00
33782	7/26/2018	Lasley, Thomas	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33783	7/26/2018	Blair, Ricky	RECONCILED	7/31/2018	YES	577.50	577.50	.00
33784	7/26/2018	Pitts, Johnny	RECONCILED	7/31/2018	YES	577.50	577.50	.00
33785	7/26/2018	Williams, Sharon	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33786	7/26/2018	Cullers, Elizabeth	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33787	7/26/2018	Hodgkinson, Russell	VOIDED	11/30/2018	YES	350.00	.00	.00
33788	7/26/2018	Earl, Herbert	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33789	7/26/2018	Meeks, James	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33790	7/26/2018	Monroe, Robert	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33791	7/26/2018	Battle, Mike	RECONCILED	8/31/2018	YES	350.00	350.00	.00

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33792	7/26/2018	Eddings, Ladercaus	RECONCILED	8/31/2018	YES	350.62	350.62	.00
33793	7/26/2018	Lockett, Sandra	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33794	7/26/2018	Davis, Lilly Darnella	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33795	7/26/2018	Getz, Clara S	VOIDED	11/30/2018	YES	350.00	.00	.00
33796	7/26/2018	Webb, Kimberly	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33797	7/26/2018	Londrigan, Christine	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33798	7/26/2018	Conaway, Penny	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33799	7/26/2018	Withers, Jamie	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33800	7/26/2018	Madison, Nathan	VOIDED	9/28/2018	YES	350.00	.00	.00
33801	7/26/2018	Day-Pitts, Nalyahanna	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33802	7/26/2018	Lambert, Kirk	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33803	7/26/2018	Arnold, Ann L.	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33804	7/26/2018	Deere, Bobby	RECONCILED	8/31/2018	YES	577.50	577.50	.00
33805	7/26/2018	Johnson, Clifford	RECONCILED	7/31/2018	YES	577.50	577.50	.00
33806	7/26/2018	Rutherford, Steven	RECONCILED	7/31/2018	YES	577.50	577.50	.00
33807	7/26/2018	Armstrong, Clarence B	RECONCILED	8/31/2018	YES	335.00	335.00	.00
33808	8/02/2018	City Water Light & Power	RECONCILED	8/31/2018	YES	6,246.80	6,246.80	.00
33809	8/02/2018	Springfield Housing Autho	RECONCILED	8/31/2018	YES	473.00	473.00	.00
33810	8/02/2018	Springfield Mass Transit	RECONCILED	8/31/2018	YES	2,500.00	2,500.00	.00
33811	8/02/2018	Westbrook Apartments	RECONCILED	8/31/2018	YES	800.00	800.00	.00
33812	8/02/2018	Leckrone, Donald E	RECONCILED	8/31/2018	YES	400.00	400.00	.00
33813	8/02/2018	Moushon, John A	RECONCILED	8/31/2018	YES	700.00	700.00	.00
33814	8/02/2018	Sangamon Towers	RECONCILED	8/31/2018	YES	198.00	198.00	.00
33815	8/02/2018	Luttrell, Geraldine	RECONCILED	8/31/2018	YES	300.00	300.00	.00
33816	8/02/2018	Smart Choice Properties	RECONCILED	8/31/2018	YES	700.00	700.00	.00
33817	8/02/2018	Adams, John E Jr	RECONCILED	8/31/2018	YES	400.00	400.00	.00
33818	8/02/2018	Union Square Limited	RECONCILED	8/31/2018	YES	400.00	400.00	.00
33819	8/02/2018	Farley, Tim	RECONCILED	8/31/2018	YES	300.00	300.00	.00
33820	8/02/2018	McCulley, Gregory	RECONCILED	8/31/2018	YES	400.00	400.00	.00
33821	8/02/2018	Sullivan, Shane	RECONCILED	8/31/2018	YES	300.00	300.00	.00
33822	8/02/2018	McAfee-Sebring, Joyce	RECONCILED	8/31/2018	YES	400.00	400.00	.00
33823	8/02/2018	Crews, Patricia	RECONCILED	8/31/2018	YES	575.50	575.50	.00
33824	8/02/2018	Connors, Leo E	RECONCILED	8/31/2018	YES	300.00	300.00	.00
33825	8/02/2018	Ameren Illinois Utilities	RECONCILED	8/31/2018	YES	1,349.71	1,349.71	.00
33826	8/02/2018	Burrow, Ervia	RECONCILED	8/31/2018	YES	361.66	361.66	.00
33827	8/02/2018	SCB Investments Midwest,	RECONCILED	8/31/2018	YES	300.00	300.00	.00
33828	8/02/2018	Olde Towne Apartments	RECONCILED	8/31/2018	YES	400.00	400.00	.00
33829	8/02/2018	Grow Properties	RECONCILED	8/31/2018	YES	300.00	300.00	.00
33830	8/02/2018	Gant, Patrick	RECONCILED	8/31/2018	YES	570.07	570.07	.00
33831	8/02/2018	Davis, William	RECONCILED	8/31/2018	YES	577.50	577.50	.00
33832	8/02/2018	Kimble, Gregory	RECONCILED	8/31/2018	YES	565.50	565.50	.00
33833	8/02/2018	Mort, Andrew	RECONCILED	8/31/2018	YES	577.50	577.50	.00
33834	8/02/2018	Rice, Lee	RECONCILED	8/31/2018	YES	565.50	565.50	.00
33835	8/02/2018	Smith, Charity	RECONCILED	8/31/2018	YES	577.50	577.50	.00
33836	8/02/2018	Myers, Barbara	RECONCILED	8/31/2018	YES	577.50	577.50	.00
33837	8/02/2018	Covington, Todd	RECONCILED	8/31/2018	YES	577.50	577.50	.00
33838	8/02/2018	Pierson, Jarrett	RECONCILED	8/31/2018	YES	577.50	577.50	.00
33839	8/02/2018	Porter, Richard	RECONCILED	8/31/2018	YES	577.50	577.50	.00
33840	8/02/2018	Smith, John	RECONCILED	8/31/2018	YES	577.50	577.50	.00
33841	8/02/2018	Trader, Pamela	RECONCILED	8/31/2018	YES	300.00	300.00	.00
33842	8/02/2018	Washington, Jeffrey	RECONCILED	8/31/2018	YES	350.00	350.00	.00
33843	8/02/2018	Anderson, Antione	RECONCILED	8/31/2018	YES	524.00	524.00	.00
33844	8/02/2018	Jackson, Damon	RECONCILED	8/31/2018	YES	571.50	571.50	.00

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33845	8/02/2018	Letcher II, Victor	RECONCILED	8/31/2018	YES	226.79	226.79	.00
33846	8/02/2018	Reese, John	RECONCILED	8/31/2018	YES	577.50	577.50	.00
33847	8/02/2018	Whyte, Cleo	RECONCILED	8/31/2018	YES	577.50	577.50	.00
33848	8/02/2018	Skeeters, James JR	RECONCILED	8/31/2018	YES	400.00	400.00	.00
33849	8/02/2018	Anderson, Qiana	RECONCILED	8/31/2018	YES	396.66	396.66	.00
33850	8/02/2018	Sangamon County Self Insu	RECONCILED	8/31/2018	YES	2,897.10	2,897.10	.00
33851	8/02/2018	Cincinnati Life Insurance	RECONCILED	8/31/2018	YES	12.00	12.00	.00
33852	8/02/2018	AXA-Equitable	RECONCILED	8/31/2018	YES	10.00	10.00	.00
33853	8/02/2018	The Hartford	RECONCILED	9/30/2018	YES	21.50	21.50	.00
33854	8/02/2018	Springfield Downtown Park	RECONCILED	8/31/2018	YES	36.92	36.92	.00
33855	8/02/2018	Metropolitan Life Ins. Co	RECONCILED	8/31/2018	YES	193.84	193.84	.00
33856	8/09/2018	City Water Light & Power	RECONCILED	8/31/2018	YES	6,877.69	6,877.69	.00
33857	8/09/2018	Springfield Housing Autho	RECONCILED	8/31/2018	YES	68.00	68.00	.00
33858	8/09/2018	Berman, John	RECONCILED	8/31/2018	YES	400.00	400.00	.00
33859	8/09/2018	Springfield Leased Housin	RECONCILED	8/31/2018	YES	300.00	300.00	.00
33860	8/09/2018	Sims, Anthony L Sr.	RECONCILED	9/30/2018	YES	400.00	400.00	.00
33861	8/09/2018	Urban-Springfield LP	RECONCILED	8/31/2018	YES	212.00	212.00	.00
33862	8/09/2018	Ameren Illinois Utilities	RECONCILED	8/31/2018	YES	570.90	570.90	.00
33863	8/09/2018	Olde Towne Apartments	RECONCILED	8/31/2018	YES	300.00	300.00	.00
33864	8/09/2018	JBS Prime Properties	RECONCILED	8/31/2018	YES	218.00	218.00	.00
33865	8/09/2018	Wykoff Mortgage Services,	RECONCILED	8/31/2018	YES	400.00	400.00	.00
33866	8/09/2018	Higgins, Carla	RECONCILED	9/30/2018	YES	330.00	330.00	.00
33867	8/09/2018	Tyler Jr., Jerry	RECONCILED	8/31/2018	YES	577.50	577.50	.00
33868	8/09/2018	Booker, Andre	VOIDED	8/31/2018	YES	350.00	.00	.00
33869	8/09/2018	Jarju, Jacqueline	RECONCILED	8/31/2018	YES	268.33	268.33	.00
33870	8/09/2018	Cole, Jonathan	RECONCILED	8/31/2018	YES	571.50	571.50	.00
33871	8/16/2018	Sangamon County Self Insu	RECONCILED	8/31/2018	YES	2,897.10	2,897.10	.00
33872	8/16/2018	Cincinnati Life Insurance	RECONCILED	8/31/2018	YES	12.00	12.00	.00
33873	8/16/2018	AXA-Equitable	RECONCILED	8/31/2018	YES	10.00	10.00	.00
33874	8/16/2018	The Hartford	RECONCILED	10/31/2018	YES	21.50	21.50	.00
33875	8/16/2018	Springfield Downtown Park	RECONCILED	8/31/2018	YES	36.92	36.92	.00
33876	8/16/2018	Metropolitan Life Ins. Co	RECONCILED	8/31/2018	YES	193.84	193.84	.00
33877	8/16/2018	City Water Light & Power	RECONCILED	8/31/2018	YES	7,518.60	7,518.60	.00
33878	8/16/2018	VanHise, Gary	RECONCILED	8/31/2018	YES	300.00	300.00	.00
33879	8/16/2018	Springfield Housing Autho	RECONCILED	8/31/2018	YES	400.00	400.00	.00
33880	8/16/2018	Moushon, John A	RECONCILED	8/31/2018	YES	700.00	700.00	.00
33881	8/16/2018	Trident Group LLC	RECONCILED	8/31/2018	YES	300.00	300.00	.00
33882	8/16/2018	Shaw, Randall	RECONCILED	10/31/2018	YES	400.00	400.00	.00
33883	8/16/2018	Wilson, Matthew	RECONCILED	9/30/2018	YES	400.00	400.00	.00
33884	8/16/2018	Ameren Illinois Utilities	RECONCILED	8/31/2018	YES	1,548.84	1,548.84	.00
33885	8/16/2018	Harper, Walter Jr.	RECONCILED	8/31/2018	YES	300.00	300.00	.00
33886	8/16/2018	Grant, Wesley	RECONCILED	8/31/2018	YES	567.50	567.50	.00
33887	8/16/2018	Payless Gold Value CO, In	RECONCILED	8/31/2018	YES	44.99	44.99	.00
33888	8/16/2018	Boyd, Sherry	RECONCILED	8/31/2018	YES	256.66	256.66	.00
33889	8/16/2018	Anderson, Michelle	RECONCILED	8/31/2018	YES	291.00	291.00	.00
33890	8/16/2018	Covington, Todd	RECONCILED	8/31/2018	YES	204.25	204.25	.00
33891	8/16/2018	Sullivan, Darwin	RECONCILED	8/31/2018	YES	400.00	400.00	.00
33892	8/16/2018	Jackson, Damon	RECONCILED	8/31/2018	YES	577.50	577.50	.00
33893	8/16/2018	CDS Office Technologies	RECONCILED	8/31/2018	YES	208.62	208.62	.00
33894	8/16/2018	Ameren Illinois	RECONCILED	8/31/2018	YES	61.89	61.89	.00
33895	8/16/2018	George Alarm Service	RECONCILED	8/31/2018	YES	133.00	133.00	.00
33896	8/16/2018	Lake Area Disposal Servic	RECONCILED	8/31/2018	YES	38.50	38.50	.00
33897	8/16/2018	Sentinel Pest Control	RECONCILED	8/31/2018	YES	45.00	45.00	.00

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33898	8/16/2018	Sam's Wholesale Club	RECONCILED	8/31/2018	YES	213.89	213.89	.00
33899	8/16/2018	United States Postal Serv	RECONCILED	9/30/2018	YES	500.00	500.00	.00
33900	8/16/2018	Pruitt, E L Company Inc	RECONCILED	8/31/2018	YES	159.00	159.00	.00
33901	8/16/2018	Comcast Cable	RECONCILED	8/31/2018	YES	60.66	60.66	.00
33902	8/16/2018	Imperial Cleaning, Inc.	RECONCILED	9/30/2018	YES	1,100.00	1,100.00	.00
33903	8/16/2018	Stratton & Reichert Law O	RECONCILED	8/31/2018	YES	750.00	750.00	.00
33904	8/16/2018	Streb Fire Protection Ser	RECONCILED	8/31/2018	YES	165.00	165.00	.00
33905	8/16/2018	Richbark, James A	RECONCILED	8/31/2018	YES	400.00	400.00	.00
33906	8/16/2018	McCarthy, Larry	RECONCILED	8/31/2018	YES	152.06	152.06	.00
33907	8/16/2018	Midwest Office Supply Inc	RECONCILED	8/31/2018	YES	104.36	104.36	.00
33908	8/16/2018	Von Lancken, Jacob A	RECONCILED	8/31/2018	YES	283.40	283.40	.00
33909	8/16/2018	Varvel, Joshua P	RECONCILED	8/31/2018	YES	178.22	178.22	.00
33910	8/23/2018	City Water Light & Power	RECONCILED	8/31/2018	YES	8,810.88	8,810.88	.00
33911	8/23/2018	Springfield Housing Autho	RECONCILED	8/31/2018	YES	357.00	357.00	.00
33912	8/23/2018	Robbins, Robert	VOIDED	8/31/2018	YES	300.00	.00	.00
33913	8/23/2018	Trident Group LLC	RECONCILED	8/31/2018	YES	400.00	400.00	.00
33914	8/23/2018	Chatham Hills Apartments	RECONCILED	8/31/2018	YES	400.00	400.00	.00
33915	8/23/2018	Springfield Grove Prop LL	RECONCILED	8/31/2018	YES	322.00	322.00	.00
33916	8/23/2018	Ameren Illinois Utilities	RECONCILED	8/31/2018	YES	1,416.93	1,416.93	.00
33917	8/23/2018	LK Residential Properties	RECONCILED	9/30/2018	YES	400.00	400.00	.00
33918	8/23/2018	CM Keystone, LLC	RECONCILED	8/31/2018	YES	400.00	400.00	.00
33919	8/23/2018	HOPE Housing Partners LLC	RECONCILED	8/31/2018	YES	261.00	261.00	.00
33920	8/23/2018	JJ2 Properties LLC	RECONCILED	8/31/2018	YES	400.00	400.00	.00
33921	8/23/2018	Mort, Andrew	RECONCILED	8/31/2018	YES	577.50	577.50	.00
33922	8/23/2018	Victorian Place Apartment	RECONCILED	8/31/2018	YES	300.00	300.00	.00
33923	8/23/2018	Myers, Barbara	RECONCILED	8/31/2018	YES	577.50	577.50	.00
33924	8/23/2018	Sassorossi, Robert	RECONCILED	8/31/2018	YES	577.50	577.50	.00
33925	8/23/2018	Reese, John	VOIDED	11/30/2018	YES	268.12	.00	.00
33926	8/23/2018	Whyte, Cleo	RECONCILED	8/31/2018	YES	577.50	577.50	.00
33927	8/23/2018	Pickett, David	RECONCILED	8/31/2018	YES	571.50	571.50	.00
33928	8/23/2018	Moser, Brenda	RECONCILED	8/31/2018	YES	163.33	163.33	.00
33929	8/23/2018	Sleighhan, Tevin	RECONCILED	8/31/2018	YES	128.33	128.33	.00
33930	8/23/2018	Bateman, Austin	RECONCILED	8/31/2018	YES	577.50	577.50	.00
34086	8/30/2018	Sangamon County Self Insu	RECONCILED	8/31/2018	YES	3,181.62	3,181.62	.00
34087	8/30/2018	Cincinnati Life Insurance	RECONCILED	10/31/2018	YES	12.00	12.00	.00
34088	8/30/2018	AXA-Equitable	RECONCILED	9/30/2018	YES	10.00	10.00	.00
34089	8/30/2018	Springfield Downtown Park	RECONCILED	9/30/2018	YES	36.92	36.92	.00
34090	8/30/2018	Metropolitan Life Ins. Co	RECONCILED	9/30/2018	YES	193.84	193.84	.00
34091	8/30/2018	City Water Light & Power	RECONCILED	8/31/2018	YES	4,675.96	4,675.96	.00
34092	8/30/2018	Springfield Housing Autho	RECONCILED	9/30/2018	YES	657.00	657.00	.00
34093	8/30/2018	Carey, Paul E	RECONCILED	9/30/2018	YES	400.00	400.00	.00
34094	8/30/2018	Big R of Springfield	RECONCILED	9/30/2018	YES	39.81	39.81	.00
34095	8/30/2018	Yang, Cheng-tun	RECONCILED	9/30/2018	YES	600.00	600.00	.00
34096	8/30/2018	Springfield Leased Housin	RECONCILED	9/30/2018	YES	400.00	400.00	.00
34097	8/30/2018	Smart Choice Properties	RECONCILED	9/30/2018	YES	400.00	400.00	.00
34098	8/30/2018	Britz, James	RECONCILED	9/30/2018	YES	400.00	400.00	.00
34099	8/30/2018	Pickett, Nicholas S	RECONCILED	9/30/2018	YES	329.00	329.00	.00
34100	8/30/2018	Barnett, Russell	RECONCILED	9/30/2018	YES	350.00	350.00	.00
34101	8/30/2018	Crews, Patricia	RECONCILED	8/31/2018	YES	577.50	577.50	.00
34102	8/30/2018	Burrow, Ervia	RECONCILED	9/30/2018	YES	350.00	350.00	.00
34103	8/30/2018	SCB Investments Midwest,	RECONCILED	9/30/2018	YES	300.00	300.00	.00
34104	8/30/2018	White II, Venris P.	RECONCILED	9/30/2018	YES	350.00	350.00	.00
34105	8/30/2018	Carter, David	VOIDED	9/28/2018	YES	350.00	.00	.00

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34106	8/30/2018	Champ, Ronald	RECONCILED	8/31/2018	YES	577.50	577.50	.00
34107	8/30/2018	Whiteside, Danielle	RECONCILED	9/30/2018	YES	350.00	350.00	.00
34108	8/30/2018	Griner, Catrina	RECONCILED	9/30/2018	YES	350.00	350.00	.00
34109	8/30/2018	Mendenhall, Sherri	RECONCILED	9/30/2018	YES	350.00	350.00	.00
34110	8/30/2018	Meyer, Julie	RECONCILED	9/30/2018	YES	350.00	350.00	.00
34111	8/30/2018	Best, Rebekah	RECONCILED	9/30/2018	YES	350.00	350.00	.00
34112	8/30/2018	Sturdivant, Irving	RECONCILED	8/31/2018	YES	577.50	577.50	.00
34113	8/30/2018	Grand Valley Ltd	RECONCILED	9/30/2018	YES	300.00	300.00	.00
34114	8/30/2018	Fulton, Johnnie	RECONCILED	9/30/2018	YES	350.00	350.00	.00
34115	8/30/2018	Boyd, Sherry	RECONCILED	9/30/2018	YES	350.00	350.00	.00
34116	8/30/2018	Wright, Lori	RECONCILED	9/30/2018	YES	350.00	350.00	.00
34117	8/30/2018	Ashcraft, Kenneth	RECONCILED	9/30/2018	YES	350.00	350.00	.00
34118	8/30/2018	Bowman, Gerald	RECONCILED	8/31/2018	YES	577.50	577.50	.00
34119	8/30/2018	Davis, William	RECONCILED	8/31/2018	YES	577.50	577.50	.00
34120	8/30/2018	Randle, Oscar	RECONCILED	8/31/2018	YES	577.50	577.50	.00
34121	8/30/2018	Mathews, Tyrone	RECONCILED	9/30/2018	YES	577.50	577.50	.00
34122	8/30/2018	Houk, Gary W	RECONCILED	8/31/2018	YES	577.50	577.50	.00
34123	8/30/2018	Ousley, Della	RECONCILED	9/30/2018	YES	350.00	350.00	.00
34124	8/30/2018	Franklin, Daniel	VOIDED	11/30/2018	YES	350.00	.00	.00
34125	8/30/2018	Rice, Lee	RECONCILED	8/31/2018	YES	577.50	577.50	.00
34126	8/30/2018	Lomprez, Jacob	RECONCILED	8/31/2018	YES	577.50	577.50	.00
34127	8/30/2018	Smith, Charity	RECONCILED	8/31/2018	YES	577.50	577.50	.00
34128	8/30/2018	Taylor, Edith	RECONCILED	9/30/2018	YES	577.50	577.50	.00
34129	8/30/2018	Bean, C.A.	RECONCILED	8/31/2018	YES	577.50	577.50	.00
34130	8/30/2018	Hudson, Mary	RECONCILED	9/30/2018	YES	350.00	350.00	.00
34131	8/30/2018	Reed, Michael	RECONCILED	9/30/2018	YES	350.00	350.00	.00
34132	8/30/2018	Blair, Ricky	RECONCILED	8/31/2018	YES	565.50	565.50	.00
34133	8/30/2018	Pierson, Jarrett	RECONCILED	8/31/2018	YES	577.50	577.50	.00
34134	8/30/2018	Pitts, Johnny	RECONCILED	9/30/2018	YES	577.50	577.50	.00
34135	8/30/2018	Williams, Sharon	RECONCILED	9/30/2018	YES	350.00	350.00	.00
34136	8/30/2018	Hodgkinson, Russell	VOIDED	11/30/2018	YES	350.00	.00	.00
34137	8/30/2018	Porter, Richard	RECONCILED	8/31/2018	YES	577.50	577.50	.00
34138	8/30/2018	Earl, Herbert	RECONCILED	9/30/2018	YES	350.00	350.00	.00
34139	8/30/2018	Monroe, Robert	RECONCILED	9/30/2018	YES	350.00	350.00	.00
34140	8/30/2018	Battle, Mike	RECONCILED	9/30/2018	YES	350.00	350.00	.00
34141	8/30/2018	Smith, John	RECONCILED	8/31/2018	YES	577.50	577.50	.00
34142	8/30/2018	Lockett, Sandra	RECONCILED	9/30/2018	YES	350.00	350.00	.00
34143	8/30/2018	Washington, Jeffrey	RECONCILED	9/30/2018	YES	350.00	350.00	.00
34144	8/30/2018	Davis, Lilly Darnella	RECONCILED	9/30/2018	YES	350.00	350.00	.00
34145	8/30/2018	Getz, Clara S	VOIDED	11/30/2018	YES	350.00	.00	.00
34146	8/30/2018	Webb, Kimberly	RECONCILED	9/30/2018	YES	350.00	350.00	.00
34147	8/30/2018	Londrigan, Christine	RECONCILED	9/30/2018	YES	350.00	350.00	.00
34148	8/30/2018	Conaway, Penny	RECONCILED	9/30/2018	YES	350.00	350.00	.00
34149	8/30/2018	Withers, Jamie	RECONCILED	9/30/2018	YES	350.00	350.00	.00
34150	8/30/2018	Madison, Nathan	VOIDED	9/28/2018	YES	350.00	.00	.00
34151	8/30/2018	Vinegar Hill Properties L	RECONCILED	9/30/2018	YES	400.00	400.00	.00
34152	8/30/2018	Day-Pitts, Naiyahanna	VOIDED	11/30/2018	YES	350.00	.00	.00
34153	8/30/2018	Lambert, Kirk	RECONCILED	9/30/2018	YES	350.00	350.00	.00
34154	8/30/2018	Arnold, Ann L.	RECONCILED	9/30/2018	YES	350.00	350.00	.00
34155	8/30/2018	Deere, Bobby	RECONCILED	9/30/2018	YES	577.50	577.50	.00
34156	8/30/2018	Anderson, Antione	RECONCILED	9/30/2018	YES	475.00	475.00	.00
34157	8/30/2018	Rutherford, Steven	RECONCILED	8/31/2018	YES	577.50	577.50	.00
34158	8/30/2018	Anderson, Qiana	RECONCILED	9/30/2018	YES	350.00	350.00	.00

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34159	8/30/2018	Hutchinson, Marlo	RECONCILED	9/30/2018	YES	577.50	577.50	.00
34160	8/30/2018	Jarju, Jacqueline	VOIDED	9/28/2018	YES	350.00	.00	.00
34161	8/30/2018	Moser, Brenda	RECONCILED	9/30/2018	YES	350.00	350.00	.00
34162	8/30/2018	Sleighhan, Tevin	RECONCILED	9/30/2018	YES	350.00	350.00	.00
34163	8/30/2018	Vega, Crystal	RECONCILED	9/30/2018	YES	350.00	350.00	.00
34164	8/30/2018	Johnson, Clifford	RECONCILED	8/31/2018	YES	577.50	577.50	.00
34165	8/30/2018	Luellen, Lonnie	RECONCILED	8/31/2018	YES	577.50	577.50	.00
34166	8/30/2018	Hagaman, Samantha	RECONCILED	8/31/2018	YES	577.50	577.50	.00
34167	8/30/2018	Defreitas, Steven	RECONCILED	9/30/2018	YES	300.00	300.00	.00
34168	8/30/2018	Canfield, Matthew	RECONCILED	8/31/2018	YES	462.00	462.00	.00
34169	8/30/2018	Vega, Crystal	RECONCILED	8/31/2018	YES	81.66	81.66	.00
BANK 012 TOTAL: 2,130 CHECKS						1,222,490.70	1,204,342.58	.00

RECONCILED : 2076 CHECKS 1,204,342.58
 NOT RECONCILED . . : 7 CHECKS 1,557.47
 VOIDED : 47 CHECKS 16,590.65
 UPDATED : 2123 CHECKS 1,220,933.23
 NOT UPDATED . . . : 7 CHECKS 1,557.47