

June 2016 Check Register

From Payment Date: 6/1/2016 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
<u>Check</u>									
516543	06/01/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$292.89		
516544	06/01/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$245.33		
516545	06/01/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$263.27		
516546	06/01/2016	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$20.00		
516547	06/01/2016	Open			Accounts Payable	CITY OF BELLEVILLE	\$55.63		
516548	06/01/2016	Open			Accounts Payable	CITY OF BELLEVILLE	\$69.69		
516549	06/01/2016	Open			Accounts Payable	CITY OF EAST ST. LOUIS/SEWER DEPT	\$16.00		
516550	06/01/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$51.48		
516551	06/01/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$52.77		
516552	06/01/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$67.06		
516553	06/01/2016	Open			Accounts Payable	LUSTER, JOYCE	\$600.00		
516554	06/01/2016	Open			Accounts Payable	SROKA, RONALD	\$525.00		
516555	06/01/2016	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$65.90		
516556	06/01/2016	Open			Accounts Payable	WOODROW LEHR	\$500.00		
516557	06/01/2016	Open			Accounts Payable	AT&T	\$10.67		
516558	06/01/2016	Open			Accounts Payable	AT&T	\$5.68		
516559	06/01/2016	Open			Accounts Payable	SHI INTERNATIONAL CORP (S)	\$2,756.00		
516560	06/01/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$396.45		
516561	06/01/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$415.42		
516562	06/01/2016	Open			Accounts Payable	AT&T	\$11.00		
516563	06/01/2016	Open			Accounts Payable	AUTOMATED BUSINESS MACHINES	\$40.00		
516564	06/01/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$97.50		
516565	06/01/2016	Open			Accounts Payable	CITY OF BELLEVILLE	\$148.67		
516566	06/01/2016	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$518.37		
516567	06/01/2016	Open			Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	\$317.00		
516568	06/01/2016	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$70.00		
516569	06/01/2016	Open			Accounts Payable	FRONTIER	\$340.74		
516570	06/01/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$223.29		
516571	06/01/2016	Open			Accounts Payable	LANDMARK FORD INC	\$77,730.00		
516572	06/01/2016	Open			Accounts Payable	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$300.00		
516573	06/01/2016	Open			Accounts Payable	REGIONS MORGAN KEEGAN TRUST	\$172,918.00		
516574	06/01/2016	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$268.00		
516575	06/01/2016	Open			Accounts Payable	ST. LOUIS COMPOSTING, INC	\$67.63		
516576	06/01/2016	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$51.50		
516577	06/01/2016	Open			Accounts Payable	GAVIN LAW FIRM	\$656.00		
516578	06/01/2016	Open			Accounts Payable	MAURA LUEDDERS	\$22.40		
516742	06/01/2016	Open			Accounts Payable	AGATHA T KLYM	\$25.00		
516743	06/01/2016	Open			Accounts Payable	AMBER M JORDAN	\$25.00		
516744	06/01/2016	Open			Accounts Payable	AMY BEER	\$25.00		
516745	06/01/2016	Open			Accounts Payable	ANDREA L GETTINGER	\$25.00		

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516746	06/01/2016	Open			Accounts Payable	ANDREA M NORWICH	\$25.00		
516747	06/01/2016	Open			Accounts Payable	ANTHONY L THOMPSON	\$25.00		
516748	06/01/2016	Open			Accounts Payable	APRIL E HAWLEY	\$125.00		
516749	06/01/2016	Open			Accounts Payable	ARIEL T MCNEAL	\$125.00		
516750	06/01/2016	Open			Accounts Payable	ASHLEY M GRAVOT	\$25.00		
516751	06/01/2016	Open			Accounts Payable	BETTY A BIEN	\$25.00		
516752	06/01/2016	Open			Accounts Payable	BEVERLY J STOLZE	\$25.00		
516753	06/01/2016	Open			Accounts Payable	BONNIE L SLATER	\$25.00		
516754	06/01/2016	Open			Accounts Payable	BRENDA F KOPP	\$25.00		
516755	06/01/2016	Open			Accounts Payable	BRENDA J ACOFF	\$25.00		
516756	06/01/2016	Open			Accounts Payable	BRIANNA C HARRIS	\$25.00		
516757	06/01/2016	Open			Accounts Payable	BYRON H JOHNSON III	\$25.00		
516758	06/01/2016	Open			Accounts Payable	CANDACE A KIRKMAN	\$25.00		
516759	06/01/2016	Open			Accounts Payable	CARMEN L BROWN	\$125.00		
516760	06/01/2016	Open			Accounts Payable	CAROL S REZNICEK	\$25.00		
516761	06/01/2016	Open			Accounts Payable	CAROLYN E MEEKS	\$25.00		
516762	06/01/2016	Open			Accounts Payable	CAROLYN WOLF	\$25.00		
516763	06/01/2016	Open			Accounts Payable	CATRINA M SPRAGGINS	\$25.00		
516764	06/01/2016	Open			Accounts Payable	CELESTE K GAMACHE	\$25.00		
516765	06/01/2016	Open			Accounts Payable	CHARLENE K ARCYNSKI	\$25.00		
516766	06/01/2016	Open			Accounts Payable	CHARLES M PRANGE	\$25.00		
516767	06/01/2016	Open			Accounts Payable	CHRISTAL D ROGERS	\$25.00		
516768	06/01/2016	Open			Accounts Payable	CHRISTIE R CAMERON	\$25.00		
516769	06/01/2016	Open			Accounts Payable	CHRISTINE A OLSEN 3909	\$25.00		
516770	06/01/2016	Open			Accounts Payable	CHRISTOPHER A MAKEPEACE	\$25.00		
516771	06/01/2016	Open			Accounts Payable	CHUCK TRAVIS	\$25.00		
516772	06/01/2016	Open			Accounts Payable	CHYRL D WRIGHT	\$25.00		
516773	06/01/2016	Open			Accounts Payable	CLAUDIA T RENCHER	\$25.00		
516774	06/01/2016	Open			Accounts Payable	DANA L TEMPLE	\$25.00		
516775	06/01/2016	Open			Accounts Payable	DANIEL W GREGOWICZ	\$25.00		
516776	06/01/2016	Open			Accounts Payable	DANIELLE F JACKSON	\$25.00		
516777	06/01/2016	Open			Accounts Payable	DANITA G BRIDGES	\$25.00		
516778	06/01/2016	Open			Accounts Payable	DAVID W BARROWS	\$25.00		
516779	06/01/2016	Open			Accounts Payable	DAVID W BURGESS	\$25.00		
516780	06/01/2016	Open			Accounts Payable	DEBORAH A FERENDZO	\$25.00		
516781	06/01/2016	Open			Accounts Payable	DEBORAH F HARRIS	\$25.00		
516782	06/01/2016	Open			Accounts Payable	DONALD E BLASDEL	\$25.00		
516783	06/01/2016	Open			Accounts Payable	DWAYNE E WHITFIELD	\$25.00		
516784	06/01/2016	Open			Accounts Payable	DYNESE M SEVERIT	\$25.00		
516785	06/01/2016	Open			Accounts Payable	EDWARD G LILLY	\$25.00		
516786	06/01/2016	Open			Accounts Payable	ELAINE A STRUBE	\$25.00		
516787	06/01/2016	Open			Accounts Payable	ERIC C CHAPPLE	\$25.00		
516788	06/01/2016	Open			Accounts Payable	ERIC J BULVA	\$25.00		
516789	06/01/2016	Open			Accounts Payable	ERIC J MACKE	\$25.00		
516790	06/01/2016	Open			Accounts Payable	EVELYN K KRAUSS	\$25.00		
516791	06/01/2016	Open			Accounts Payable	FAYE L SEGER	\$25.00		
516792	06/01/2016	Open			Accounts Payable	FAYETTA L WRIGHT	\$25.00		
516793	06/01/2016	Open			Accounts Payable	GARY L TOURVILLE	\$25.00		
516794	06/01/2016	Open			Accounts Payable	GEORGE A RUSHING	\$25.00		
516795	06/01/2016	Open			Accounts Payable	GORDON L ANDERSON	\$25.00		

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516796	06/01/2016	Open			Accounts Payable	GRACE A FIETSAM	\$25.00		
516797	06/01/2016	Open			Accounts Payable	GREGORY J KIMUTIS	\$25.00		
516798	06/01/2016	Open			Accounts Payable	GREGORY S OVERTURF	\$25.00		
516799	06/01/2016	Open			Accounts Payable	GRIFFIN A DIECKER	\$25.00		
516800	06/01/2016	Open			Accounts Payable	HEIDI A HENDRIX	\$25.00		
516801	06/01/2016	Open			Accounts Payable	HEIDI A HOLTGREWE-SCHMITT	\$25.00		
516802	06/01/2016	Open			Accounts Payable	ISABEL F GONZALES	\$25.00		
516803	06/01/2016	Open			Accounts Payable	JAMES D HASSEL	\$25.00		
516804	06/01/2016	Open			Accounts Payable	JAMES E KENYON	\$25.00		
516805	06/01/2016	Open			Accounts Payable	JAMES L PORTER	\$25.00		
516806	06/01/2016	Open			Accounts Payable	JAMES M MCGINNIS	\$25.00		
516807	06/01/2016	Open			Accounts Payable	JAMES P BROBST	\$25.00		
516808	06/01/2016	Open			Accounts Payable	JAMES P LOGSTON SR	\$125.00		
516809	06/01/2016	Open			Accounts Payable	JAMES R GARDNER	\$25.00		
516810	06/01/2016	Open			Accounts Payable	JARED A SCHILLING	\$25.00		
516811	06/01/2016	Open			Accounts Payable	JASON C HINSON	\$25.00		
516812	06/01/2016	Open			Accounts Payable	JASON W ARTER	\$25.00		
516813	06/01/2016	Open			Accounts Payable	JEFFREY D HUMES	\$25.00		
516814	06/01/2016	Open			Accounts Payable	JEFFREY P BARRETT-TURIN	\$25.00		
516815	06/01/2016	Open			Accounts Payable	JEFFREY R PRICE	\$25.00		
516816	06/01/2016	Open			Accounts Payable	JEFFREY S GARCIA	\$25.00		
516817	06/01/2016	Open			Accounts Payable	JENNIFER A BIEBER	\$25.00		
516818	06/01/2016	Open			Accounts Payable	JEREMY R SPRADLING	\$25.00		
516819	06/01/2016	Open			Accounts Payable	JESSICA K REVERE	\$25.00		
516820	06/01/2016	Open			Accounts Payable	JOHN J WILLIAMSON	\$25.00		
516821	06/01/2016	Open			Accounts Payable	JORDYN L OWENS	\$25.00		
516822	06/01/2016	Open			Accounts Payable	JOSEPH R SYDOW	\$125.00		
516823	06/01/2016	Open			Accounts Payable	JOSIAH F CATON	\$25.00		
516824	06/01/2016	Open			Accounts Payable	JULIE A PIERCE	\$25.00		
516825	06/01/2016	Open			Accounts Payable	KAREN B ALLARD	\$25.00		
516826	06/01/2016	Open			Accounts Payable	KASTEN C RIEDLE	\$125.00		
516827	06/01/2016	Open			Accounts Payable	KATHIE L ZUK	\$25.00		
516828	06/01/2016	Open			Accounts Payable	KATHRYN A HUNT	\$25.00		
516829	06/01/2016	Open			Accounts Payable	KELLY M KELLERMAN	\$25.00		
516830	06/01/2016	Open			Accounts Payable	KEVIN L CORPUZ	\$25.00		
516831	06/01/2016	Open			Accounts Payable	KEVIN P KITCHELL	\$25.00		
516832	06/01/2016	Open			Accounts Payable	KIARA L SAMUEL	\$25.00		
516833	06/01/2016	Open			Accounts Payable	LA DONNA SINTRAIL	\$25.00		
516834	06/01/2016	Open			Accounts Payable	LARRY D SHEPHERD	\$25.00		
516835	06/01/2016	Open			Accounts Payable	LAURINDA L BEHRENS	\$25.00		
516836	06/01/2016	Open			Accounts Payable	LESLIE Y WILSON	\$25.00		
516837	06/01/2016	Open			Accounts Payable	LINN M LEBONICK	\$25.00		
516838	06/01/2016	Open			Accounts Payable	LISA J COLE	\$125.00		
516839	06/01/2016	Open			Accounts Payable	LISA M JENNINGS	\$25.00		
516840	06/01/2016	Open			Accounts Payable	LUCINDA BOLLMEIER	\$25.00		
516841	06/01/2016	Open			Accounts Payable	LYNN M WELCH	\$25.00		
516842	06/01/2016	Open			Accounts Payable	MADONNA R HERRMANN	\$25.00		
516843	06/01/2016	Open			Accounts Payable	MARCIE A HOLLAND	\$25.00		
516844	06/01/2016	Open			Accounts Payable	MARIBETH LAFLÉN	\$25.00		
516845	06/01/2016	Open			Accounts Payable	MARK A CHILDRESS	\$25.00		

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516846	06/01/2016	Open			Accounts Payable	MARK H STEVENS	\$25.00		
516847	06/01/2016	Open			Accounts Payable	MARK J KURTZ	\$25.00		
516848	06/01/2016	Open			Accounts Payable	MARK J WEBSTER	\$25.00		
516849	06/01/2016	Open			Accounts Payable	MARLAINA F REEL	\$25.00		
516850	06/01/2016	Open			Accounts Payable	MARY J BRAUER	\$25.00		
516851	06/01/2016	Open			Accounts Payable	MEGHAN E JONES	\$25.00		
516852	06/01/2016	Open			Accounts Payable	MELANIE K WILLIAMS	\$25.00		
516853	06/01/2016	Open			Accounts Payable	MEREDITH J BOVEE	\$25.00		
516854	06/01/2016	Open			Accounts Payable	MICHAEL J ZOELLER	\$25.00		
516855	06/01/2016	Open			Accounts Payable	MITCHELL C SMITH	\$25.00		
516856	06/01/2016	Open			Accounts Payable	NANCY M UNDERWOOD	\$25.00		
516857	06/01/2016	Open			Accounts Payable	PAMELA S HOLLIDAY	\$25.00		
516858	06/01/2016	Open			Accounts Payable	PATRICIA A PELUDAT	\$125.00		
516859	06/01/2016	Open			Accounts Payable	PATRICIA K MAYES	\$25.00		
516860	06/01/2016	Open			Accounts Payable	RANDALL A CLAY	\$25.00		
516861	06/01/2016	Open			Accounts Payable	RAQUEL L ANDERSON	\$25.00		
516862	06/01/2016	Open			Accounts Payable	RAYMOND J FLAIZ	\$25.00		
516863	06/01/2016	Open			Accounts Payable	REBECCA A ASHWORTH-RHEIN	\$25.00		
516864	06/01/2016	Open			Accounts Payable	REBECCA L KNAPP	\$25.00		
516865	06/01/2016	Open			Accounts Payable	REGINALD R MACON	\$125.00		
516866	06/01/2016	Open			Accounts Payable	RICHARD D REED	\$25.00		
516867	06/01/2016	Open			Accounts Payable	RICHARD S MCNUTT	\$25.00		
516868	06/01/2016	Open			Accounts Payable	RICHARD W SORDEN	\$25.00		
516869	06/01/2016	Open			Accounts Payable	RITA M CAMPBELL	\$25.00		
516870	06/01/2016	Open			Accounts Payable	ROBERT C LOUIS	\$25.00		
516871	06/01/2016	Open			Accounts Payable	ROBERT R REED	\$25.00		
516872	06/01/2016	Open			Accounts Payable	ROBERT S BURCH	\$25.00		
516873	06/01/2016	Open			Accounts Payable	ROBERT W THOMAS	\$125.00		
516874	06/01/2016	Open			Accounts Payable	RONALD D SHAW	\$25.00		
516875	06/01/2016	Open			Accounts Payable	ROY MOORE	\$25.00		
516876	06/01/2016	Open			Accounts Payable	RUTH M KELLER	\$25.00		
516877	06/01/2016	Open			Accounts Payable	SAMUEL D SCHEID	\$125.00		
516878	06/01/2016	Open			Accounts Payable	SANDRA S BOTTIAUX	\$25.00		
516879	06/01/2016	Open			Accounts Payable	SARAH A LANSING	\$25.00		
516880	06/01/2016	Open			Accounts Payable	SARAH R CROWE	\$125.00		
516881	06/01/2016	Open			Accounts Payable	SERENA M HOPSON	\$25.00		
516882	06/01/2016	Open			Accounts Payable	SHAMYRA CHARDA BROWN	\$25.00		
516883	06/01/2016	Open			Accounts Payable	SHANNON M SCOTT	\$25.00		
516884	06/01/2016	Open			Accounts Payable	SHAWN M BERENS	\$25.00		
516885	06/01/2016	Open			Accounts Payable	SHERRI J GERICKE	\$25.00		
516886	06/01/2016	Open			Accounts Payable	SHERRY L ROUTT	\$25.00		
516887	06/01/2016	Open			Accounts Payable	SHERYL A REEVE	\$25.00		
516888	06/01/2016	Open			Accounts Payable	STEPHANIE D STEWART	\$25.00		
516889	06/01/2016	Open			Accounts Payable	SUSAN L VOSS	\$25.00		
516890	06/01/2016	Open			Accounts Payable	TANNA L BLAIR	\$25.00		
516891	06/01/2016	Open			Accounts Payable	TAYLOR L DICHSEN	\$25.00		
516892	06/01/2016	Open			Accounts Payable	TERESA L KEATON	\$25.00		
516893	06/01/2016	Open			Accounts Payable	TERRY L WITTENAUER	\$25.00		
516894	06/01/2016	Open			Accounts Payable	THOMAS R MASON	\$125.00		
516895	06/01/2016	Open			Accounts Payable	TIARA WRIGHT	\$25.00		

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516896	06/01/2016	Open			Accounts Payable	TINA M KNAPP	\$25.00		
516897	06/01/2016	Open			Accounts Payable	TOSHA D EISELE	\$25.00		
516898	06/01/2016	Open			Accounts Payable	TRACY O CHAPMAN	\$25.00		
516899	06/01/2016	Open			Accounts Payable	TRAVIS A ZAPFE	\$25.00		
516900	06/01/2016	Open			Accounts Payable	VERONICA R FISHER	\$25.00		
516901	06/01/2016	Open			Accounts Payable	VICKIE K BEYER	\$25.00		
516902	06/01/2016	Open			Accounts Payable	VICTOR B BEHRMANN	\$125.00		
516903	06/01/2016	Open			Accounts Payable	WILLIAM E WEHKING	\$25.00		
516904	06/01/2016	Open			Accounts Payable	WILLIAM M AMES	\$25.00		
516905	06/06/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$298.56		
516906	06/06/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$400.00		
516907	06/06/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$200.00		
516908	06/06/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$350.00		
516909	06/06/2016	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$64.46		
516910	06/06/2016	Open			Accounts Payable	CASEYVILLE TOWNSHIP SEWER SYSTEM	\$28.00		
516911	06/06/2016	Open			Accounts Payable	CITY OF BELLEVILLE	\$55.63		
516912	06/06/2016	Open			Accounts Payable	O'FALLON WATER & SEWER	\$71.90		
516913	06/06/2016	Open			Accounts Payable	O'FALLON WATER & SEWER	\$36.96		
516914	06/06/2016	Open			Accounts Payable	SNIDER, JOANN	\$400.00		
516915	06/06/2016	Open			Accounts Payable	THIELEMAN, ELLEN	\$500.00		
516916	06/06/2016	Open			Accounts Payable	TOBLER, MERLIN	\$349.00		
516917	06/06/2016	Open			Accounts Payable	WILLIAMSBURG APARTMENTS LP	\$475.00		
516918	06/08/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$3,609.92		
516919	06/08/2016	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$9.14		
516920	06/08/2016	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$300.00		
516921	06/08/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$308.79		
516922	06/08/2016	Open			Accounts Payable	ILLINOIS DEPT. OF TRANSPORTATION	\$1,910.00		
516923	06/08/2016	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$139.91		
516924	06/08/2016	Open			Accounts Payable	OFFICE DEPOT	\$128.46		
516925	06/08/2016	Open			Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$239.99		
516926	06/08/2016	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
516927	06/08/2016	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$740.00		
516928	06/08/2016	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$1,448.13		
516929	06/08/2016	Open			Accounts Payable	ALVIN C. PAULSON ATTORNEY AT LAW	\$8,797.95		
516930	06/08/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$476.65		
516931	06/08/2016	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$2,758.34		
516932	06/08/2016	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$319.26		
516933	06/08/2016	Open			Accounts Payable	AT&T	\$65.00		
516934	06/08/2016	Open			Accounts Payable	AT&T	\$126.46		
516935	06/08/2016	Open			Accounts Payable	AT&T	\$1,846.63		
516936	06/08/2016	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
516937	06/08/2016	Open			Accounts Payable	BARICEVIC, MARTI, LEE	\$150.00		
516938	06/08/2016	Open			Accounts Payable	BELLEVILLE HONDA	\$237.04		
516939	06/08/2016	Open			Accounts Payable	CAREMARK	\$71,834.61		

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516940	06/08/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$129.75		
516941	06/08/2016	Open			Accounts Payable	CITY OF BELLEVILLE	\$17.70		
516942	06/08/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$82.50		
516943	06/08/2016	Open			Accounts Payable	CUNEO, DR. DAN	\$600.00		
516944	06/08/2016	Open			Accounts Payable	DAESCH, KAREN, M	\$80.00		
516945	06/08/2016	Open			Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	\$634.00		
516946	06/08/2016	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$198.34		
516947	06/08/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$123.33		
516948	06/08/2016	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$231.05		
516949	06/08/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$24.66		
516950	06/08/2016	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$6,328.00		
516951	06/08/2016	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$805.00		
516952	06/08/2016	Open			Accounts Payable	JAB SECURITIES INC	\$660.14		
516953	06/08/2016	Open			Accounts Payable	JOHNNY ON THE SPOT #347	\$602.00		
516954	06/08/2016	Open			Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	\$300.00		
516955	06/08/2016	Open			Accounts Payable	KAHALAH CLAY	\$36.75		
516956	06/08/2016	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$4,166.67		
516957	06/08/2016	Open			Accounts Payable	KIRK & SUSAN LEAR - INTEREST	\$52.64		
516958	06/08/2016	Open			Accounts Payable	METRO	\$276.84		
516959	06/08/2016	Open			Accounts Payable	NEUBAUER, JOHNSTON & HUDSON	\$300.00		
516960	06/08/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$12.22		
516961	06/08/2016	Open			Accounts Payable	RADCLIFFE, JAMES	\$600.00		
516962	06/08/2016	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$484.22		
516963	06/08/2016	Open			Accounts Payable	REGIONS BANK	\$1,624.29		
516964	06/08/2016	Open			Accounts Payable	ROBBINS, STEPHEN, M	\$398.00		
516965	06/08/2016	Open			Accounts Payable	SHRED-IT USA	\$799.09		
516966	06/08/2016	Open			Accounts Payable	SOUTHWESTERN ILLINOIS PLANNING	\$5,910.00		
516967	06/08/2016	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$168.00		
516968	06/08/2016	Open			Accounts Payable	SUSAN PARNELL WILSON ATTORNEY AT LAW	\$300.00		
516969	06/08/2016	Open			Accounts Payable	TEAM ILLINOIS YOUTH POLICE CAMP	\$1,000.00		
516970	06/08/2016	Open			Accounts Payable	TRICE, THOMAS	\$4,444.44		
516971	06/08/2016	Open			Accounts Payable	V I INC	\$705.37		
516972	06/14/2016	Open			Accounts Payable	ASPHALT SALES AND PRODUCTS INC	\$648.00		
516973	06/14/2016	Open			Accounts Payable	AUFFENBERG FORD INC.	\$3,334.44		
516974	06/14/2016	Open			Accounts Payable	BARCOM SECURITY	\$164.85		
516975	06/14/2016	Open			Accounts Payable	CAMPER EXCHANGE, INC.	\$64.50		
516976	06/14/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$139.20		
516977	06/14/2016	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$342.84		
516978	06/14/2016	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$1,117.85		

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516979	06/14/2016	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$87.26		
516980	06/14/2016	Open			Accounts Payable	EGYPTIAN BUSINESS FURNITURE	\$7,238.82		
516981	06/14/2016	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$1,339.29		
516982	06/14/2016	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,245.96		
516983	06/14/2016	Open			Accounts Payable	FASTENAL COMPANY	\$66.89		
516984	06/14/2016	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$73.88		
516985	06/14/2016	Open			Accounts Payable	FROESE, MATT	\$1,765.00		
516986	06/14/2016	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$17,713.10		
516987	06/14/2016	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$91.70		
516988	06/14/2016	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$77.14		
516989	06/14/2016	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	\$383.96		
516990	06/14/2016	Open			Accounts Payable	MACLAIR ASPHALT SALES, LLC	\$5,129.74		
516991	06/14/2016	Open			Accounts Payable	NAPA	\$19.29		
516992	06/14/2016	Open			Accounts Payable	OATES ASSOCIATES	\$13,999.50		
516993	06/14/2016	Open			Accounts Payable	PLAZA AUTO PARTS	\$102.30		
516994	06/14/2016	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$6,708.50		
516995	06/14/2016	Open			Accounts Payable	SCI ENGINEERING, INC.	\$87,840.70		
516996	06/14/2016	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$11,915.50		
516997	06/14/2016	Open			Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	\$196.12		
516998	06/14/2016	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$156.00		
516999	06/14/2016	Open			Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	\$961.96		
517000	06/14/2016	Open			Accounts Payable	AMERICAN DRUG SCREEN CORPORATON	\$196.00		
517001	06/14/2016	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$82,513.57		
517002	06/14/2016	Open			Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	\$4,915.13		
517003	06/14/2016	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$115.56		
517004	06/14/2016	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$653.00		
517005	06/14/2016	Open			Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$11,309.64		
517006	06/14/2016	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$120.67		
517007	06/14/2016	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$603.57		
517008	06/14/2016	Open			Accounts Payable	BI-STATE FORENSIC PATHOLOGY	\$3,000.00		
517009	06/14/2016	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$1,401.60		
517010	06/14/2016	Open			Accounts Payable	BOUND TREE MEDICAL, LLC	\$200.05		
517011	06/14/2016	Open			Accounts Payable	BOYLE BRASHER, LLC	\$3,966.00		
517012	06/14/2016	Open			Accounts Payable	BRANNA LLC	\$190.00		
517013	06/14/2016	Open			Accounts Payable	BURCKHARDT, DEBRA	\$360.00		
517014	06/14/2016	Open			Accounts Payable	CALL FOR HELP, INC.	\$11,762.00		
517015	06/14/2016	Open			Accounts Payable	CAMPER EXCHANGE, INC.	\$2.60		
517016	06/14/2016	Open			Accounts Payable	CARD SERVICES	\$3,001.71		
517017	06/14/2016	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$264.47		
517018	06/14/2016	Open			Accounts Payable	CDW GOVERNMENT INC.	\$546.15		
517019	06/14/2016	Open			Accounts Payable	CENTREVILLE TOWNSHIP HIGHWAY DEPARTMENT	\$1,246.66		
517020	06/14/2016	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,305.44		

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517021	06/14/2016	Open			Accounts Payable	CHARM-TEX, INC.	\$889.03		
517022	06/14/2016	Open			Accounts Payable	CHEMSEARCH	\$201.76		
517023	06/14/2016	Open			Accounts Payable	CHESTER, GEORGE	\$79.92		
517024	06/14/2016	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00		
517025	06/14/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$395.61		
517026	06/14/2016	Open			Accounts Payable	COMPU TYPE	\$27.50		
517027	06/14/2016	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$564.95		
517028	06/14/2016	Open			Accounts Payable	COOK, YSURSA, BARTHOLOMEW, BRAUER & SHEVLIN, LTD	\$57.00		
517029	06/14/2016	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	\$135.45		
517030	06/14/2016	Open			Accounts Payable	DATAMAX OFFICE SYSTEMS, INC.	\$1,252.28		
517031	06/14/2016	Open			Accounts Payable	DEVNET, INC.	\$19,171.80		
517032	06/14/2016	Open			Accounts Payable	DIRECT TV	\$138.98		
517033	06/14/2016	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$88.85		
517034	06/14/2016	Open			Accounts Payable	E.G. VOGT OIL COMPANY INC	\$15,540.64		
517035	06/14/2016	Open			Accounts Payable	EAST END X-PRESS LUBE	\$193.91		
517036	06/14/2016	Open			Accounts Payable	EBE	\$326.60		
517037	06/14/2016	Open			Accounts Payable	EBIX INC	\$825.00		
517038	06/14/2016	Open			Accounts Payable	ECOLAB	\$318.23		
517039	06/14/2016	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$79.92		
517040	06/14/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$730.28		
517041	06/14/2016	Open			Accounts Payable	EICHELBERGER, DAVE	\$144.72		
517042	06/14/2016	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$2,133.86		
517043	06/14/2016	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SOUTHERN ILLINOIS	\$2,500.00		
517044	06/14/2016	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$84.78		
517045	06/14/2016	Open			Accounts Payable	FIDLAR COMPANIES	\$72,000.00		
517046	06/14/2016	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$369.24		
517047	06/14/2016	Open			Accounts Payable	FOODLAND	\$783.00		
517048	06/14/2016	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$406.90		
517049	06/14/2016	Open			Accounts Payable	GFI DIGITAL, INC.	\$37.51		
517050	06/14/2016	Open			Accounts Payable	GLENDA JOHNSON	\$180.20		
517051	06/14/2016	Open			Accounts Payable	GovConnection Inc.	\$207.85		
517052	06/14/2016	Open			Accounts Payable	GRIFFITH, BARBARA, A	\$24.50		
517053	06/14/2016	Open			Accounts Payable	HAAS, DAVID	\$27.00		
517054	06/14/2016	Open			Accounts Payable	HAENTZLER, STEVEN	\$11.36		
517055	06/14/2016	Open			Accounts Payable	HAGARTY, KEVIN R.	\$43.20		
517056	06/14/2016	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$45.41		
517057	06/14/2016	Open			Accounts Payable	HASKENHOFF, DANIEL	\$102.00		
517058	06/14/2016	Open			Accounts Payable	HAZEL BLAND PROMISE CENTER	\$4,391.15		
517059	06/14/2016	Open			Accounts Payable	HEROS IN STYLE, INC.	\$698.05		
517060	06/14/2016	Open			Accounts Payable	HIDEG PHARMACY	\$32.13		
517061	06/14/2016	Open			Accounts Payable	HOWLETT, ROBERT	\$98.28		
517062	06/14/2016	Open			Accounts Payable	HUGHES, JOHN	\$560.77		
517063	06/14/2016	Open			Accounts Payable	HUMPHREY, DEBBIE	\$194.40		

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517064	06/14/2016	Open			Accounts Payable	IL DEPT OF AGRICULTURE	\$25.00		
517065	06/14/2016	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$119.25		
517066	06/14/2016	Open			Accounts Payable	ILLINOIS JUDGES ASSOCIATION	\$4,500.00		
517067	06/14/2016	Open			Accounts Payable	INTERNATIONAL SECURITY PRODUCTS	\$1,770.20		
517068	06/14/2016	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$356.27		
517069	06/14/2016	Open			Accounts Payable	JOES REPAIR SHACK LLC	\$540.00		
517070	06/14/2016	Open			Accounts Payable	JONES, TERICIDA	\$94.50		
517071	06/14/2016	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$250.00		
517072	06/14/2016	Open			Accounts Payable	KASSLY MORTUARY (C)	\$900.00		
517073	06/14/2016	Open			Accounts Payable	KELLY, BRENDAN	\$543.08		
517074	06/14/2016	Open			Accounts Payable	KRONOS INC.	\$4,429.37		
517075	06/14/2016	Open			Accounts Payable	LABSOURCE INC	\$1,075.00		
517076	06/14/2016	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$78.75		
517077	06/14/2016	Open			Accounts Payable	LEXISNEXIS INC	\$117.13		
517078	06/14/2016	Open			Accounts Payable	LINDA DENNIS	\$7.00		
517079	06/14/2016	Open			Accounts Payable	LOUVIER, GLEORA	\$264.00		
517080	06/14/2016	Open			Accounts Payable	MAGNATAG	\$107.17		
517081	06/14/2016	Open			Accounts Payable	MEDEX PHARMACY	\$14,660.59		
517082	06/14/2016	Open			Accounts Payable	MEDIA SYSTEMS SUPPLIES INC	\$290.00		
517083	06/14/2016	Open			Accounts Payable	MIDLAND PAPER COMPANY	\$9,187.20		
517084	06/14/2016	Open			Accounts Payable	MULTI-HEALTH SYSTEMS, INC.	\$1,570.00		
517085	06/14/2016	Open			Accounts Payable	MURPHY, KATIE	\$221.40		
517086	06/14/2016	Open			Accounts Payable	NAPA	\$402.80		
517087	06/14/2016	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$2,125.00		
517088	06/14/2016	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$1,572.00		
517089	06/14/2016	Open			Accounts Payable	ORVILLE CRUMP	\$102.00		
517090	06/14/2016	Open			Accounts Payable	PEDESTAL FOODS	\$840.90		
517091	06/14/2016	Open			Accounts Payable	PETSMART	\$169.96		
517092	06/14/2016	Open			Accounts Payable	PETTY CASH	\$7.06		
517093	06/14/2016	Open			Accounts Payable	PETTY CASH	\$158.50		
517094	06/14/2016	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	\$120.00		
517095	06/14/2016	Open			Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	\$1,660.90		
517096	06/14/2016	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$70.00		
517097	06/14/2016	Open			Accounts Payable	PROST, CHERYL	\$1,250.00		
517098	06/14/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,885.00		
517099	06/14/2016	Open			Accounts Payable	QUALITY OUTDOOR SERVICES	\$938.00		
517100	06/14/2016	Open			Accounts Payable	REJIS COMMISSION	\$226.24		
517101	06/14/2016	Open			Accounts Payable	RR DONNELLEY	\$6,245.58		
517102	06/14/2016	Open			Accounts Payable	SAM'S CLUB	\$59.95		
517103	06/14/2016	Open			Accounts Payable	SAM'S CLUB	\$199.81		
517104	06/14/2016	Open			Accounts Payable	SAM'S CLUB	\$219.98		
517105	06/14/2016	Open			Accounts Payable	SAWYER, PHILLIP J.	\$1,250.00		
517106	06/14/2016	Open			Accounts Payable	SCHAEFER, DONALD	\$143.53		
517107	06/14/2016	Open			Accounts Payable	SCHAEFER, JAMES	\$129.60		

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517108	06/14/2016	Open			Accounts Payable	SCHREMPP, BERNADETTE, A	\$318.60		
517109	06/14/2016	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$5,040.51		
517110	06/14/2016	Open			Accounts Payable	SIGNS N SUCH	\$550.00		
517111	06/14/2016	Open			Accounts Payable	SOLUTION SPECIALTIES, INC.	\$403.93		
517112	06/14/2016	Open			Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	\$5,416.75		
517113	06/14/2016	Open			Accounts Payable	SPECIAL OLYMPICS ILLINOIS	\$2,000.00		
517114	06/14/2016	Open			Accounts Payable	SPRINT	\$166.54		
517115	06/14/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$450.00		
517116	06/14/2016	Open			Accounts Payable	STERICYCLE, INC.	\$111.00		
517117	06/14/2016	Open			Accounts Payable	STERR, ROBBIN, J	\$164.50		
517118	06/14/2016	Open			Accounts Payable	STILES OFFICE SOLUTIONS, INC.	\$54.00		
517119	06/14/2016	Open			Accounts Payable	STREAMLINE HEALTHCARE SOLUTIONS LLC	\$1,891.12		
517120	06/14/2016	Open			Accounts Payable	SWITZERS, INC.	\$65.00		
517121	06/14/2016	Open			Accounts Payable	SWITZERS, INC.	\$47.50		
517122	06/14/2016	Open			Accounts Payable	THOMSON RUETERS-WEST	\$275.20		
517123	06/14/2016	Open			Accounts Payable	TIBURON INC	\$8,259.00		
517124	06/14/2016	Open			Accounts Payable	TOWN HALL SPORTS	\$67.00		
517125	06/14/2016	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$175.00		
517126	06/14/2016	Open			Accounts Payable	UNITED PARCEL SERVICE	\$79.26		
517127	06/14/2016	Open			Accounts Payable	US FOODS, INC	\$3,532.55		
517128	06/14/2016	Open			Accounts Payable	VARTANIAN, GAREN, ANTHONY	\$400.00		
517129	06/14/2016	Open			Accounts Payable	VERIZON WIRELESS	\$114.03		
517130	06/14/2016	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$4,558.00		
517131	06/14/2016	Open			Accounts Payable	WAL-MART STORES, INC	\$183.97		
517132	06/14/2016	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$120.00		
517133	06/14/2016	Open			Accounts Payable	WELCH, KARA	\$540.00		
517134	06/14/2016	Open			Accounts Payable	St. Clair County Circuit Clerk	\$235.00		
517135	06/13/2016	Open			Accounts Payable	TRIDENT GROUP LLC (C)	\$550.00		
517136	06/21/2016	Open			Accounts Payable	AMERICAN MESSAGING	\$28.79		
517137	06/21/2016	Open			Accounts Payable	AT&T	\$41.86		
517138	06/21/2016	Open			Accounts Payable	AT&T	\$367.72		
517139	06/21/2016	Open			Accounts Payable	AT&T	\$85.04		
517140	06/21/2016	Open			Accounts Payable	BAYLOR, JESSICA, D.	\$275.94		
517141	06/21/2016	Open			Accounts Payable	BELLEVILLE IMAGING, INC.	\$249.72		
517142	06/21/2016	Open			Accounts Payable	BENNETT, REBECCA	\$37.80		
517143	06/21/2016	Open			Accounts Payable	BRIGGS, EUGENE	\$176.04		
517144	06/21/2016	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$74.55		
517145	06/21/2016	Open			Accounts Payable	CASE, TIMOTHY, G.	\$1,741.00		
517146	06/21/2016	Open			Accounts Payable	CDW GOVERNMENT INC.	\$314.45		
517147	06/21/2016	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$37.59		
517148	06/21/2016	Open			Accounts Payable	CHARLES SUAREZ GAS	\$245.38		
517149	06/21/2016	Open			Accounts Payable	CHARLES SUAREZ PRINTING	\$291.54		
517150	06/21/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$2,700.00		
517151	06/21/2016	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$46.34		

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517152	06/21/2016	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$197.59		
517153	06/21/2016	Open			Accounts Payable	COATS, MARGARET	\$146.34		
517154	06/21/2016	Open			Accounts Payable	COMMUNICATIONS REVOLVING FUND	\$106.00		
517155	06/21/2016	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$192.50		
517156	06/21/2016	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$284.85		
517157	06/21/2016	Open			Accounts Payable	CURTIS, LAUREN	\$108.54		
517158	06/21/2016	Open			Accounts Payable	DELL MARKETING	\$1,089.70		
517159	06/21/2016	Open			Accounts Payable	DICKSON COMPANY	\$167.70		
517160	06/21/2016	Open			Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	\$37.59		
517161	06/21/2016	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$673.47		
517162	06/21/2016	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$24,127.06		
517163	06/21/2016	Open			Accounts Payable	ECKERT, BRIAN	\$149.04		
517164	06/21/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$674.67		
517165	06/21/2016	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$3,301.65		
517166	06/21/2016	Open			Accounts Payable	FOOD OUTREACH INC	\$25,603.39		
517167	06/21/2016	Open			Accounts Payable	FRANKLIN HOSPITAL	\$92.68		
517168	06/21/2016	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$310.71		
517169	06/21/2016	Open			Accounts Payable	GREENVILLE REGIONAL HOSPITAL	\$103.43		
517170	06/21/2016	Open			Accounts Payable	GRUENERT, SUSAN	\$102.06		
517171	06/21/2016	Open			Accounts Payable	HAMILTON MEMORIAL HOSPITAL	\$74.61		
517172	06/21/2016	Open			Accounts Payable	HEARTLAND REGIONAL MEDICAL CENTER	\$286.21		
517173	06/21/2016	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$256.83		
517174	06/21/2016	Open			Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	\$179.82		
517175	06/21/2016	Open			Accounts Payable	IRVINGTON FRIENDLY CARE	\$105.45		
517176	06/21/2016	Open			Accounts Payable	JINES, DENZEL	\$70.00		
517177	06/21/2016	Open			Accounts Payable	KOETTING, CATHERINE	\$125.82		
517178	06/21/2016	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$137.13		
517179	06/21/2016	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$92.68		
517180	06/21/2016	Open			Accounts Payable	MEMORIAL HOSPITAL	\$1,240.96		
517181	06/21/2016	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	\$225.79		
517182	06/21/2016	Open			Accounts Payable	MOTO MART	\$155.00		
517183	06/21/2016	Open			Accounts Payable	NATIONAL RADIOLOGY GROUP AT MT VERNON	\$37.59		
517184	06/21/2016	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$440.91		
517185	06/21/2016	Open			Accounts Payable	NEOPOST USA INC	\$336.75		
517186	06/21/2016	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$1,704.00		
517187	06/21/2016	Open			Accounts Payable	NORTHWAY, DEBORAH	\$25.92		
517188	06/21/2016	Open			Accounts Payable	PERSPECTIVE ENTERPRISES INC	\$700.00		
517189	06/21/2016	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$307.80		
517190	06/21/2016	Open			Accounts Payable	PONTIAC DISTRICT #105	\$183.60		
517191	06/21/2016	Open			Accounts Payable	POOL ADMINISTRATION INC	\$1,921.28		
517192	06/21/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,651.91		

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517193	06/21/2016	Open			Accounts Payable	QUEST DIAGNOSTICS	\$75.40		
517194	06/21/2016	Open			Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$37.64		
517195	06/21/2016	Open			Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$10.75		
517196	06/21/2016	Open			Accounts Payable	SHRED-IT USA	\$75.00		
517197	06/21/2016	Open			Accounts Payable	SLUCARE	\$41.35		
517198	06/21/2016	Open			Accounts Payable	SMILE TEAM DENTAL	\$5,412.00		
517199	06/21/2016	Open			Accounts Payable	SONES FAMILY DENTAL	\$6,131.00		
517200	06/21/2016	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$538.91		
517201	06/21/2016	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$4,897.93		
517202	06/21/2016	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$187.50		
517203	06/21/2016	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00		
517204	06/21/2016	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$17,894.14		
517205	06/21/2016	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$103.57		
517206	06/21/2016	Open			Accounts Payable	SOUTHERN ILLINOIS PUBLIC HEALTH CONSORTIUM	\$100.00		
517207	06/21/2016	Open			Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$46.34		
517208	06/21/2016	Open			Accounts Payable	ST MARYS HOSPITAL	\$207.14		
517209	06/21/2016	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$50,092.28		
517210	06/21/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$103.57		
517211	06/21/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$32.25		
517212	06/21/2016	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$328.88		
517213	06/21/2016	Open			Accounts Payable	STEIN, CATHY	\$199.56		
517214	06/21/2016	Open			Accounts Payable	STERICYCLE, INC.	\$195.67		
517215	06/21/2016	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$2,392.00		
517216	06/21/2016	Open			Accounts Payable	UPP TECHNOLOGY INC	\$182.50		
517217	06/21/2016	Open			Accounts Payable	WAL-MART STORES, INC	\$141.23		
517218	06/21/2016	Open			Accounts Payable	WALSH, MELISSA	\$151.74		
517219	06/21/2016	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$65.00		
517220	06/21/2016	Open			Accounts Payable	WAY, ERIN	\$46.44		
517221	06/21/2016	Open			Accounts Payable	WEBSTER, JEFFERY	\$338.58		
517222	06/15/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$1,177.97		
517223	06/15/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$208.99		
517224	06/15/2016	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$20.89		
517225	06/15/2016	Open			Accounts Payable	OFFICE MAX, INC.	\$113.16		
517226	06/15/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$2,486.85		
517227	06/15/2016	Open			Accounts Payable	AT&T	\$743.64		
517228	06/15/2016	Open			Accounts Payable	AT&T	\$130.53		
517229	06/15/2016	Open			Accounts Payable	AT&T MOBILITY	\$153.21		
517230	06/15/2016	Open			Accounts Payable	BICK GROUP INC	\$6,020.00		
517231	06/15/2016	Open			Accounts Payable	BUSTERS TIRE MART	\$535.44		

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517232	06/15/2016	Open			Accounts Payable	CAREMARK	\$66,166.41		
517233	06/15/2016	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$57.97		
517234	06/15/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$89.98		
517235	06/15/2016	Open			Accounts Payable	CLARK, JANELLE	\$37.26		
517236	06/15/2016	Open			Accounts Payable	CONSTANCE P BENNETT	\$19,557.00		
517237	06/15/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$432.00		
517238	06/15/2016	Open			Accounts Payable	GRIFFITH, BARBARA, A	\$168.00		
517239	06/15/2016	Open			Accounts Payable	KAHALAH CLAY	\$676.08		
517240	06/15/2016	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$392.38		
517241	06/15/2016	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$2,512.50		
517242	06/15/2016	Open			Accounts Payable	PROMOPARTNERS (c)	\$2,438.55		
517243	06/15/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$4,166.66		
517244	06/15/2016	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$3,634.86		
517245	06/15/2016	Open			Accounts Payable	SECRETARY OF STATE	\$202.00		
517246	06/15/2016	Open			Accounts Payable	SOUTHWESTERN ILLINOIS PLANNING	\$5,910.00		
517247	06/15/2016	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$10.00		
517248	06/15/2016	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$599.33		
517249	06/15/2016	Open			Accounts Payable	UNIVERSITY OF ILLINOIS EXTENSION SERVICE	\$10,075.00		
517250	06/15/2016	Open			Accounts Payable	Carroll, Joe	\$387.50		
517251	06/15/2016	Open			Accounts Payable	Devine, Andrew	\$219.13		
517252	06/15/2016	Open			Accounts Payable	LeFlore, Anthony	\$164.00		
517253	06/15/2016	Open			Accounts Payable	Loepker, Kent	\$528.00		
517254	06/15/2016	Open			Accounts Payable	Palovcfsik, Brandon	\$164.48		
517255	06/15/2016	Open			Accounts Payable	PIERCE & ASSOCIATES	\$50.00		
517256	06/15/2016	Open			Accounts Payable	POTESTIVO & ASSOCIATES	\$50.00		
517257	06/15/2016	Open			Accounts Payable	ALICIA J SUEMNIGHT	\$25.00		
517258	06/15/2016	Open			Accounts Payable	ALICIA M COLLIER	\$25.00		
517259	06/15/2016	Open			Accounts Payable	ALYSSA K HILL	\$25.00		
517260	06/15/2016	Open			Accounts Payable	AMANDA A ELLISON	\$25.00		
517261	06/15/2016	Open			Accounts Payable	AMANDA C ROBINSON	\$25.00		
517262	06/15/2016	Open			Accounts Payable	AMY E WIESEN	\$25.00		
517263	06/15/2016	Open			Accounts Payable	ANDREA C SISSON	\$25.00		
517264	06/15/2016	Open			Accounts Payable	ANDREW D ALLEN	\$25.00		
517265	06/15/2016	Open			Accounts Payable	ANTHONY S COWDEN	\$25.00		
517266	06/15/2016	Open			Accounts Payable	ASHLEE THOMAS R THOMAS	\$25.00		
517267	06/15/2016	Open			Accounts Payable	BENJAMIN R JOHNSON	\$25.00		
517268	06/15/2016	Open			Accounts Payable	BRANDON W VAUGHN	\$25.00		
517269	06/15/2016	Open			Accounts Payable	BRUCE S VICK	\$25.00		
517270	06/15/2016	Open			Accounts Payable	BRYCE R LICKFIELD	\$25.00		
517271	06/15/2016	Open			Accounts Payable	CALLEE E KLINGEMAN	\$25.00		
517272	06/15/2016	Open			Accounts Payable	CARMELLA L HARDNETT	\$25.00		
517273	06/15/2016	Open			Accounts Payable	CARMIN L TRUJILLO	\$25.00		
517274	06/15/2016	Open			Accounts Payable	CAROLIC U MCMULLEN	\$25.00		
517275	06/15/2016	Open			Accounts Payable	CASEY F POWERS	\$25.00		

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517276	06/15/2016	Open			Accounts Payable	CASEY J GAVIN	\$25.00		
517277	06/15/2016	Open			Accounts Payable	CASSI T KIDD	\$25.00		
517278	06/15/2016	Open			Accounts Payable	CHARNA R WOOTEN	\$25.00		
517279	06/15/2016	Open			Accounts Payable	CHERYL J LOGAN	\$25.00		
517280	06/15/2016	Open			Accounts Payable	CINDY L WEYGANDT	\$25.00		
517281	06/15/2016	Open			Accounts Payable	CLAIRE E KNIPEKAMP	\$25.00		
517282	06/15/2016	Open			Accounts Payable	CLARA M WILLIAMS	\$25.00		
517283	06/15/2016	Open			Accounts Payable	CLAUDETTE J EDWARDS	\$25.00		
517284	06/15/2016	Open			Accounts Payable	CYNTHIA J COOPER	\$25.00		
517285	06/15/2016	Open			Accounts Payable	CYNTHIA M GAMERDINGER	\$25.00		
517286	06/15/2016	Open			Accounts Payable	DANIEL F WOLF	\$25.00		
517287	06/15/2016	Open			Accounts Payable	DAVID J KELSO	\$25.00		
517288	06/15/2016	Open			Accounts Payable	DAVID L MONTERUSSO	\$25.00		
517289	06/15/2016	Open			Accounts Payable	DE ARIKA RAY	\$25.00		
517290	06/15/2016	Open			Accounts Payable	DEBORA K COIL	\$25.00		
517291	06/15/2016	Open			Accounts Payable	DEBRA A BUTTS	\$25.00		
517292	06/15/2016	Open			Accounts Payable	DELORIS S COLEMAN	\$25.00		
517293	06/15/2016	Open			Accounts Payable	DENISE R WILLIAMS	\$25.00		
517294	06/15/2016	Open			Accounts Payable	DENNIS E NELSON	\$25.00		
517295	06/15/2016	Open			Accounts Payable	DIANA M GEOGHEGAN	\$25.00		
517296	06/15/2016	Open			Accounts Payable	DOMINICK D YOUNG	\$25.00		
517297	06/15/2016	Open			Accounts Payable	DREAUX C BARNES	\$25.00		
517298	06/15/2016	Open			Accounts Payable	ELIZABETH M GREGOWICZ	\$25.00		
517299	06/15/2016	Open			Accounts Payable	ERIC A MCDONALD	\$25.00		
517300	06/15/2016	Open			Accounts Payable	ERIK W KRAUSE	\$25.00		
517301	06/15/2016	Open			Accounts Payable	EUGENE CONNOR	\$25.00		
517302	06/15/2016	Open			Accounts Payable	FREDERICK J FIELD	\$25.00		
517303	06/15/2016	Open			Accounts Payable	GARY S HENDERSON	\$25.00		
517304	06/15/2016	Open			Accounts Payable	GISELA L BORAWSKI-HAYES	\$25.00		
517305	06/15/2016	Open			Accounts Payable	GRANT A WILHELM	\$25.00		
517306	06/15/2016	Open			Accounts Payable	HAILEY N CUMMINGS	\$25.00		
517307	06/15/2016	Open			Accounts Payable	HANNAH A PARKER	\$25.00		
517308	06/15/2016	Open			Accounts Payable	HYACINTH R BURRAGE	\$25.00		
517309	06/15/2016	Open			Accounts Payable	ISAAC A SYLER	\$25.00		
517310	06/15/2016	Open			Accounts Payable	JACOB A ROESCH	\$25.00		
517311	06/15/2016	Open			Accounts Payable	JAMES K GRAVOT	\$25.00		
517312	06/15/2016	Open			Accounts Payable	JAMES T HAMILTON SR.	\$25.00		
517313	06/15/2016	Open			Accounts Payable	JASON L ROOK	\$25.00		
517314	06/15/2016	Open			Accounts Payable	JAY P PEHLE	\$25.00		
517315	06/15/2016	Open			Accounts Payable	JEFFEREY D BLANKENSHIP	\$25.00		
517316	06/15/2016	Open			Accounts Payable	JENNA D LAMBETH	\$25.00		
517317	06/15/2016	Open			Accounts Payable	JOSEPH R KIRLEIS	\$25.00		
517318	06/15/2016	Open			Accounts Payable	JOSHUA R DURNELL	\$25.00		
517319	06/15/2016	Open			Accounts Payable	JUSTIN J FLANIGAN	\$25.00		
517320	06/15/2016	Open			Accounts Payable	KARLA R KENTON	\$25.00		
517321	06/15/2016	Open			Accounts Payable	KASSANDRA N KORTE	\$25.00		
517322	06/15/2016	Open			Accounts Payable	KATHLEEN L CARTER	\$25.00		
517323	06/15/2016	Open			Accounts Payable	KELSEY L DINGES	\$25.00		
517324	06/15/2016	Open			Accounts Payable	KERI S TEAGUE	\$25.00		
517325	06/15/2016	Open			Accounts Payable	KIMBERLY S HAAS	\$25.00		

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517326	06/15/2016	Open			Accounts Payable	KIRSTIN A PALOVICK	\$25.00		
517327	06/15/2016	Open			Accounts Payable	LATASHA M CAMPBELL	\$25.00		
517328	06/15/2016	Open			Accounts Payable	LATOYA A THOMAS	\$25.00		
517329	06/15/2016	Open			Accounts Payable	LAURA R NOELKE	\$25.00		
517330	06/15/2016	Open			Accounts Payable	LEANN D SCHOENHERR	\$25.00		
517331	06/15/2016	Open			Accounts Payable	LEONARD G HILMES	\$25.00		
517332	06/15/2016	Open			Accounts Payable	LESLIE C BELL	\$25.00		
517333	06/15/2016	Open			Accounts Payable	LINDA S ETLING	\$25.00		
517334	06/15/2016	Open			Accounts Payable	LINDSAY D MIDDENDORFF	\$25.00		
517335	06/15/2016	Open			Accounts Payable	LISA A MARRONE	\$25.00		
517336	06/15/2016	Open			Accounts Payable	LISA L LANGENSTEIN	\$25.00		
517337	06/15/2016	Open			Accounts Payable	MARQUES A GULLEY	\$25.00		
517338	06/15/2016	Open			Accounts Payable	MARQUETTA D GORDON	\$25.00		
517339	06/15/2016	Open			Accounts Payable	MARTHA L EVANS	\$25.00		
517340	06/15/2016	Open			Accounts Payable	MARY A GANGWISCH	\$25.00		
517341	06/15/2016	Open			Accounts Payable	MARY L HAREN	\$25.00		
517342	06/15/2016	Open			Accounts Payable	MARY S ANDERSON	\$25.00		
517343	06/15/2016	Open			Accounts Payable	MATTHEW C DOTSON	\$25.00		
517344	06/15/2016	Open			Accounts Payable	MATTHEW D OSBORNE	\$25.00		
517345	06/15/2016	Open			Accounts Payable	MATTHEW E HOEFLE	\$25.00		
517346	06/15/2016	Open			Accounts Payable	MATTHEW WINKELER	\$25.00		
517347	06/15/2016	Open			Accounts Payable	MAURICE DOTSON	\$25.00		
517348	06/15/2016	Open			Accounts Payable	MICHAEL A IMPENNACHIO	\$25.00		
517349	06/15/2016	Open			Accounts Payable	MICHAEL A SWANSON	\$25.00		
517350	06/15/2016	Open			Accounts Payable	MICHAEL Q ROBINSON	\$25.00		
517351	06/15/2016	Open			Accounts Payable	MICHELLE C BANTER	\$25.00		
517352	06/15/2016	Open			Accounts Payable	MICHELLE L BOATRIGHT	\$25.00		
517353	06/15/2016	Open			Accounts Payable	MICHELLE L SPENCER	\$25.00		
517354	06/15/2016	Open			Accounts Payable	MONICA M CARRAWAYCHAMBERS	\$25.00		
517355	06/15/2016	Open			Accounts Payable	NANCY A PANNIER	\$25.00		
517356	06/15/2016	Open			Accounts Payable	PAMELA K DAUPHIN	\$25.00		
517357	06/15/2016	Open			Accounts Payable	PATRICIA A WIEGERT	\$25.00		
517358	06/15/2016	Open			Accounts Payable	PATRICK A FOLEY	\$25.00		
517359	06/15/2016	Open			Accounts Payable	PEARL A BURTON	\$25.00		
517360	06/15/2016	Open			Accounts Payable	RACHEL E WARHOVER	\$25.00		
517361	06/15/2016	Open			Accounts Payable	RAMONA T PAULETTE	\$25.00		
517362	06/15/2016	Open			Accounts Payable	RAYMOND W KLEIN	\$25.00		
517363	06/15/2016	Open			Accounts Payable	REBECCA A RICKARD	\$25.00		
517364	06/15/2016	Open			Accounts Payable	REBECCA M NOWAK	\$25.00		
517365	06/15/2016	Open			Accounts Payable	REBECCA S HILTON	\$25.00		
517366	06/15/2016	Open			Accounts Payable	RITA A ZINN	\$25.00		
517367	06/15/2016	Open			Accounts Payable	ROBIN L DRONEN	\$25.00		
517368	06/15/2016	Open			Accounts Payable	ROSEMARY PELLY	\$25.00		
517369	06/15/2016	Open			Accounts Payable	SARAH J JAMES	\$25.00		
517370	06/15/2016	Open			Accounts Payable	SARAH N JALBERT	\$25.00		
517371	06/15/2016	Open			Accounts Payable	SHARON E POOLE	\$25.00		
517372	06/15/2016	Open			Accounts Payable	SHEILA M HELLRUNG	\$25.00		
517373	06/15/2016	Open			Accounts Payable	SHERI D DIXON	\$25.00		
517374	06/15/2016	Open			Accounts Payable	SHERRY L RODENMEYER	\$25.00		
517375	06/15/2016	Open			Accounts Payable	STACEY M HESSE	\$25.00		

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517376	06/15/2016	Open			Accounts Payable	STEPHEN K HAIGH	\$25.00		
517377	06/15/2016	Open			Accounts Payable	STEVEN E WOMACK	\$25.00		
517378	06/15/2016	Open			Accounts Payable	TERRY L AARON	\$25.00		
517379	06/15/2016	Open			Accounts Payable	THOMAS W LOUVIER JR	\$25.00		
517380	06/15/2016	Open			Accounts Payable	TIFFANY S KRUSE	\$25.00		
517381	06/15/2016	Open			Accounts Payable	TINA M STONE	\$25.00		
517382	06/15/2016	Open			Accounts Payable	WILLIAM L PLANTZ	\$25.00		
517383	06/20/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$65.19		
517384	06/20/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$321.30		
517385	06/20/2016	Open			Accounts Payable	ARAPAHO VILLAGE MHP	\$398.00		
517386	06/20/2016	Open			Accounts Payable	CITY OF BELLEVILLE	\$54.00		
517387	06/20/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$24.66		
517388	06/27/2016	Open			Accounts Payable	ALBERT ARNO, INC.	\$36.00		
517389	06/27/2016	Open			Accounts Payable	ASPHALT SALES AND PRODUCTS INC	\$690.00		
517390	06/27/2016	Open			Accounts Payable	BAXMEYER CONSTRUCTION, INC.	\$91,196.53		
517391	06/27/2016	Open			Accounts Payable	BECKER'S FARM & INDUSTRIAL SUPPLIES	\$22.50		
517392	06/27/2016	Open			Accounts Payable	CARTER WATERS CONSTRUCTION	\$58.06		
517393	06/27/2016	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$226.67		
517394	06/27/2016	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$3,547.69		
517395	06/27/2016	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$492.46		
517396	06/27/2016	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,946.69		
517397	06/27/2016	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$1,361.90		
517398	06/27/2016	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$129.99		
517399	06/27/2016	Open			Accounts Payable	MACLAIR ASPHALT SALES, LLC	\$331.32		
517400	06/27/2016	Open			Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	\$84.00		
517401	06/27/2016	Open			Accounts Payable	NAPA	\$443.82		
517402	06/27/2016	Open			Accounts Payable	PLAZA AUTO PARTS	\$82.00		
517403	06/27/2016	Open			Accounts Payable	QUALITY RENTAL COMPANY	\$26.00		
517404	06/27/2016	Open			Accounts Payable	THE KILIAN CORPORATION	\$69,538.05		
517405	06/27/2016	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$575.00		
517406	06/27/2016	Open			Accounts Payable	1060 TECHNOLOGY (S)	\$54.00		
517407	06/27/2016	Open			Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	\$155.00		
517408	06/27/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$298.67		
517409	06/27/2016	Open			Accounts Payable	AT&T	\$84.31		
517410	06/27/2016	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
517411	06/27/2016	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$1,085.80		
517412	06/27/2016	Open			Accounts Payable	BI-STATE FORENSIC PATHOLOGY	\$1,500.00		
517413	06/27/2016	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00		
517414	06/27/2016	Open			Accounts Payable	BLOOMBERG LP	\$85.00		
517415	06/27/2016	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$1,342.27		
517416	06/27/2016	Open			Accounts Payable	BORUTTA, KEVIN	\$1,666.66		
517417	06/27/2016	Open			Accounts Payable	CDW GOVERNMENT INC.	\$24,998.25		
517418	06/27/2016	Open			Accounts Payable	CENTENNIAL PRODUCTS INC	\$748.59		
517419	06/27/2016	Open			Accounts Payable	CHARM-TEX, INC.	\$740.00		
517420	06/27/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$297.39		

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517421	06/27/2016	Open			Accounts Payable	CHECKWRITERS ASSOCIATES	\$22.50		
517422	06/27/2016	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$26,682.00		
517423	06/27/2016	Open			Accounts Payable	CHIEF SUPPLY CORPORATION INC	\$392.34		
517424	06/27/2016	Open			Accounts Payable	CINTAS CORP INC	\$167.55		
517425	06/27/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$73.42		
517426	06/27/2016	Open			Accounts Payable	COMMUNITY LINK INC	\$850.00		
517427	06/27/2016	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$15,290.00		
517428	06/27/2016	Open			Accounts Payable	DATAMAX OFFICE SYSTEMS, INC.	\$628.52		
517429	06/27/2016	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	\$11,444.00		
517430	06/27/2016	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		
517431	06/27/2016	Open			Accounts Payable	EAST END X-PRESS LUBE	\$52.98		
517432	06/27/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$479.59		
517433	06/27/2016	Open			Accounts Payable	EICHELBERGER, DAVE	\$37.26		
517434	06/27/2016	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SOUTHERN ILLINOIS	\$1,931.25		
517435	06/27/2016	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$2,263.43		
517436	06/27/2016	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$7,268.75		
517437	06/27/2016	Open			Accounts Payable	FIDLAR COMPANIES	\$1,216.20		
517438	06/27/2016	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$92.00		
517439	06/27/2016	Open			Accounts Payable	FOODLAND	\$219.90		
517440	06/27/2016	Open			Accounts Payable	FREDERKING, WILLIAM DARYL	\$192.24		
517441	06/27/2016	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$5,309.25		
517442	06/27/2016	Open			Accounts Payable	FRONTIER	\$180.46		
517443	06/27/2016	Open			Accounts Payable	HASKENHOFF, DANIEL	\$499.99		
517444	06/27/2016	Open			Accounts Payable	HEROS IN STYLE, INC.	\$33.95		
517445	06/27/2016	Open			Accounts Payable	HOWLETT, ROBERT	\$30.24		
517446	06/27/2016	Open			Accounts Payable	HUSCH BLACKWELL	\$1,242.00		
517447	06/27/2016	Open			Accounts Payable	IL DEPT OF AGRICULTURE	\$43.00		
517448	06/27/2016	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$15,644.85		
517449	06/27/2016	Open			Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$391.31		
517450	06/27/2016	Open			Accounts Payable	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL	\$935.00		
517451	06/27/2016	Open			Accounts Payable	IRON MOUNTAIN INC	\$333.46		
517452	06/27/2016	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$306.46		
517453	06/27/2016	Open			Accounts Payable	JOES REPAIR SHACK LLC	\$240.00		
517454	06/27/2016	Open			Accounts Payable	KAMAL SABHARWAL INC	\$1,500.00		
517455	06/27/2016	Open			Accounts Payable	KARLA SMITH FOUNDATION	\$1,692.00		
517456	06/27/2016	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$968.98		
517457	06/27/2016	Open			Accounts Payable	KLEIN'S BRAND SOURCE	\$75.00		
517458	06/27/2016	Open			Accounts Payable	LOEPKER, DONNA, F.	\$5.00		
517459	06/27/2016	Open			Accounts Payable	MACON COUNTY MENTAL HEALTH BOARD	\$500.00		
517460	06/27/2016	Open			Accounts Payable	MARSHALL & SWIFT/BOECKH, LLC	\$634.20		
517461	06/27/2016	Open			Accounts Payable	MARTIN GLASS COMPANY	\$248.67		

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517462	06/27/2016	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$105.00		
517463	06/27/2016	Open			Accounts Payable	MED-VET INTERNATIONAL	\$1,146.64		
517464	06/27/2016	Open			Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	\$1,932.00		
517465	06/27/2016	Open			Accounts Payable	MIKES INC	\$2,224.18		
517466	06/27/2016	Open			Accounts Payable	MILLER INVESTMENT CO	\$1,800.00		
517467	06/27/2016	Open			Accounts Payable	MINTON OUTDOOR SERVICES, INC	\$1,060.00		
517468	06/27/2016	Open			Accounts Payable	NAEGER, MICHELLE L.	\$43.20		
517469	06/27/2016	Open			Accounts Payable	NAPA	\$2.03		
517470	06/27/2016	Open			Accounts Payable	PETTY CASH	\$27.62		
517471	06/27/2016	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$968.98		
517472	06/27/2016	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,870.00		
517473	06/27/2016	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,677.50		
517474	06/27/2016	Open			Accounts Payable	SAM'S CLUB	\$155.00		
517475	06/27/2016	Open			Accounts Payable	SCHAEFER, DONALD	\$43.65		
517476	06/27/2016	Open			Accounts Payable	SCHUBERT, PAMELA	\$27.00		
517477	06/27/2016	Open			Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$6,844.97		
517478	06/27/2016	Open			Accounts Payable	SKC COMMUNICATION PRODUCTS INC	\$191.50		
517479	06/27/2016	Open			Accounts Payable	SPRINT	\$34.21		
517480	06/27/2016	Open			Accounts Payable	ST. CLAIR ASSOC VOC ENTER, INC.	\$27,126.00		
517481	06/27/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$5,950.00		
517482	06/27/2016	Open			Accounts Payable	ST. LOUIS UNIVERSITY SCHOOL OF MED	\$2,925.00		
517483	06/27/2016	Open			Accounts Payable	STEELE, HEATHER	\$211.14		
517484	06/27/2016	Open			Accounts Payable	SWITZERS, INC.	\$38.00		
517485	06/27/2016	Open			Accounts Payable	TALX UC EXPRESS	\$667.66		
517486	06/27/2016	Open			Accounts Payable	TASC INC	\$2,515.00		
517487	06/27/2016	Open			Accounts Payable	THE FLAG/DESIGN LOFT	\$133.00		
517488	06/27/2016	Open			Accounts Payable	TIC EXPRESS	\$1,100.50		
517489	06/27/2016	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$27.25		
517490	06/27/2016	Open			Accounts Payable	UNITED PARCEL SERVICE	\$10.72		
517491	06/27/2016	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$50,000.00		
517492	06/27/2016	Open			Accounts Payable	US FOODS, INC	\$1,888.40		
517493	06/27/2016	Open			Accounts Payable	WELLS FARGO VENDOR FIN SERV	\$332.37		
517494	06/27/2016	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$123,863.68		
517495	06/27/2016	Open			Accounts Payable	Reed, Joseph	\$10.00		
517496	06/22/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$202.74		
517497	06/22/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$116.00		
517498	06/22/2016	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$60.59		
517499	06/22/2016	Open			Accounts Payable	CITY OF BELLEVILLE	\$83.79		
517500	06/22/2016	Open			Accounts Payable	CITY OF BELLEVILLE	\$33.60		
517501	06/22/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$76.91		
517502	06/22/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$30.66		
517503	06/22/2016	Open			Accounts Payable	JOAN RENAE DIETZ	\$465.00		

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517504	06/22/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$311.50		
517505	06/22/2016	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$18.88		
517506	06/22/2016	Open			Accounts Payable	AIG	\$18,701.59		
517507	06/22/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$429.40		
517508	06/22/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$41.41		
517509	06/22/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$653.25		
517510	06/22/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$515.68		
517511	06/22/2016	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$64.20		
517512	06/22/2016	Open			Accounts Payable	AON HEWITT	\$3,124.60		
517513	06/22/2016	Open			Accounts Payable	AT&T	\$39.76		
517514	06/22/2016	Open			Accounts Payable	AT&T	\$97.72		
517515	06/22/2016	Open			Accounts Payable	AT&T	\$1,103.66		
517516	06/22/2016	Open			Accounts Payable	AT&T MOBILITY	\$44.80		
517517	06/22/2016	Open			Accounts Payable	CAREMARK	\$55,989.10		
517518	06/22/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$597.96		
517519	06/22/2016	Open			Accounts Payable	CITY OF O'FALLON	\$30,000.00		
517520	06/22/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$82.50		
517521	06/22/2016	Open			Accounts Payable	CTG, INC. OF ILLINOIS D/B/A NOVANIS	\$17,724.20		
517522	06/22/2016	Open			Accounts Payable	DAESCH, KAREN, M	\$80.00		
517523	06/22/2016	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$2,187.42		
517524	06/22/2016	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$1,411.38		
517525	06/22/2016	Open			Accounts Payable	ESA P PORTFOLIO LLC - INTEREST	\$202.28		
517526	06/22/2016	Open			Accounts Payable	FRONTIER	\$41.30		
517527	06/22/2016	Open			Accounts Payable	HARTMANN FARM SUPPLY INC	\$2,600.00		
517528	06/22/2016	Open			Accounts Payable	HARTMANN FARM SUPPLY OF MILSTADT INC	\$24,000.00		
517529	06/22/2016	Open			Accounts Payable	HAZEL BLAND PROMISE CENTER	\$15,000.00		
517530	06/22/2016	Open			Accounts Payable	KAHALAH CLAY	\$184.75		
517531	06/22/2016	Open			Accounts Payable	KARZ RECYCLING	\$385.00		
517532	06/22/2016	Open			Accounts Payable	KOFRON, CHARLES	\$82.08		
517533	06/22/2016	Open			Accounts Payable	LEE GRAHAM	\$70.40		
517534	06/22/2016	Open			Accounts Payable	MERCK SHARP & DOHME CORP	\$1,841.36		
517535	06/22/2016	Open			Accounts Payable	METRO EAST SANITARY DISTRICT	\$176.00		
517536	06/22/2016	Open			Accounts Payable	MISSEY, MICHAEL J.	\$108.80		
517537	06/22/2016	Open			Accounts Payable	MULTI-PURPOSE SENIOR CENTER	\$20,833.33		
517538	06/22/2016	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$1,148.50		
517539	06/22/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,305.45		
517540	06/22/2016	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$6,874.50		
517541	06/22/2016	Open			Accounts Payable	SCOTT BATTOE	\$160.00		
517542	06/22/2016	Open			Accounts Payable	SCSESA	\$3,000.00		
517543	06/22/2016	Open			Accounts Payable	SECRETARY OF STATE	\$196.00		
517544	06/22/2016	Open			Accounts Payable	SHI INTERNATIONAL CORP (S)	\$440.00		
517545	06/22/2016	Open			Accounts Payable	SUN LIFE FINANCIAL	\$60,142.22		
517546	06/22/2016	Open			Accounts Payable	TIBURON INC	\$3,325.00		
517547	06/22/2016	Open			Accounts Payable	VILLAGE OF NEW ATHENS	\$599.21		
517548	06/22/2016	Open			Accounts Payable	WAGNER, RICHARD	\$160.00		
517549	06/22/2016	Open			Accounts Payable	WILLIAM KENNY	\$160.00		

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517550	06/23/2016	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$172.61		
517551	06/23/2016	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$103.43		
517552	06/23/2016	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$276.18		
517553	06/23/2016	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$276.18		
517554	06/23/2016	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$180.45		
517555	06/23/2016	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$338.01		
517556	06/29/2016	Open			Accounts Payable	AT&T	\$18.81		
517557	06/29/2016	Open			Accounts Payable	AT&T	\$484.21		
517558	06/29/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$487.77		
517559	06/29/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$401.62		
517560	06/29/2016	Open			Accounts Payable	AT&T	\$3,203.84		
517561	06/29/2016	Open			Accounts Payable	AT&T	\$210.74		
517562	06/29/2016	Open			Accounts Payable	AT&T	\$227.95		
517563	06/29/2016	Open			Accounts Payable	AT&T	\$224.80		
517564	06/29/2016	Open			Accounts Payable	AT&T	\$150.54		
517565	06/29/2016	Open			Accounts Payable	AT&T	\$11.10		
517566	06/29/2016	Open			Accounts Payable	AT&T	\$1,921.07		
517567	06/29/2016	Open			Accounts Payable	AT&T	\$168.60		
517568	06/29/2016	Open			Accounts Payable	AT&T	\$250.15		
517569	06/29/2016	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$59,298.83		
517570	06/29/2016	Open			Accounts Payable	CAREMARK	\$90,463.76		
517571	06/29/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$97.50		
517572	06/29/2016	Open			Accounts Payable	CI SELECT	\$235.00		
517573	06/29/2016	Open			Accounts Payable	CITY OF BELLEVILLE	\$194.75		
517574	06/29/2016	Open			Accounts Payable	DELL MARKETING	\$874.22		
517575	06/29/2016	Open			Accounts Payable	DEPARTMENT OF TREASURY	\$3,500.00		
517576	06/29/2016	Open			Accounts Payable	DIGITALARTZ	\$503.20		
517577	06/29/2016	Open			Accounts Payable	EAST ST. LOUIS PARK DISTRICT	\$10,000.00		
517578	06/29/2016	Open			Accounts Payable	EASTON, CORY	\$213.50		
517579	06/29/2016	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$449.16		
517580	06/29/2016	Open			Accounts Payable	FRONTIER	\$340.74		
517581	06/29/2016	Open			Accounts Payable	HAYES CONTRACTING, INC.	\$88,725.00		
517582	06/29/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$264.96		
517583	06/29/2016	Open			Accounts Payable	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	\$1,000.00		
517584	06/29/2016	Open			Accounts Payable	JACQUELINE WILLIAMS	\$46.74		
517585	06/29/2016	Open			Accounts Payable	MS MITCH CONSULTING	\$12,750.00		
517586	06/29/2016	Open			Accounts Payable	PCM	\$40,630.59		
517587	06/29/2016	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$51,660.00		
517588	06/29/2016	Open			Accounts Payable	ST. CLAIR COUNTY HEALTH DEPT	\$62,141.44		
517589	06/29/2016	Open			Accounts Payable	SUSAN SARFATY	\$1,067.58		
517590	06/29/2016	Open			Accounts Payable	TIEMANN, KAROL	\$956.66		
517591	06/29/2016	Open			Accounts Payable	TREASURER OF THE STATE OF ILLINOIS	\$91.00		
517592	06/29/2016	Open			Accounts Payable	TREASURER OF THE STATE OF ILLINOIS	\$150.18		
517593	06/29/2016	Open			Accounts Payable	TREASURER OF THE STATE OF ILLINOIS	\$281.56		

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517594	06/29/2016	Open			Accounts Payable	WAGNER, RICHARD	\$575.00		
517595	06/29/2016	Open			Accounts Payable	WAMSER, RYAN	\$556.20		
517596	06/29/2016	Open			Accounts Payable	ZONES	\$9,686.25		
Type Check Totals:									
EFT									
4273	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$23.95		
4274	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$2,509.97		
4275	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$45.00		
4276	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$259.96		
4277	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$548.17		
4278	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$139.99		
4279	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$476.00		
4280	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$68.42		
4281	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$578.00		
4282	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$498.15		
4283	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$24.25		
4284	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$209.00		
4285	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$63.54		
4286	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$367.72		
4287	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$560.97		
4288	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$22.19		
4289	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$84.90		
4290	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$77.00		
4291	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$918.90		
4292	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$6.06		
4293	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$2,443.18		
4294	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$19.00		
4295	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$36.08		
4296	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$100.00		
4297	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$60.00		
4298	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$73.23		
4299	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$583.66		
4300	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$217.28		
4301	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$1,594.77		
4302	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$29.99		
4303	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$54.54		
4304	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$335.37		
4305	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$25.00		
4306	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$472.14		
4307	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$28.23		
4308	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$174.79		
4309	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$351.09		
4310	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$129.86		
4311	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$29.76		
4312	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$51.85		
4313	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$52.05		
4314	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$350.28		
4315	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$606.32		
4316	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$120.11		
4317	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$352.80		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4318	06/21/2016	Open			Accounts Payable	UMB CARD SERVICE	\$56.00		
4319	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$1,092.00		
4320	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	(\$20.00)		
4321	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$5,847.40		
4322	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$440.00		
4323	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$600.00		
4324	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$480.14		
4325	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$179.00		
4326	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$419.00		
4327	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$9.55		
4328	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$3.52		
4329	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$421.00		
4330	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$227.80		
4331	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$77.98		
4332	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$10.81		
4333	06/27/2016	Open			Accounts Payable	UMB CARD SERVICE	\$2,132.73		
4334	06/27/2016	Open			Accounts Payable	UMB CARD SERVICE	\$695.17		
4335	06/27/2016	Open			Accounts Payable	UMB CARD SERVICE	\$344.57		
4336	06/27/2016	Open			Accounts Payable	UMB CARD SERVICE	\$103.02		
4337	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$598.34		
4338	06/07/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$93,413.55		
4339	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$573.06		
4340	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$260.67		
4341	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$260.67		
4342	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$17.27		
4343	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$49.01		
4344	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$91.42		
4345	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$13.48		
4346	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$225.83		
4347	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$258.42		
4348	06/10/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$93,333.67		
4349	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$177.98		
4350	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$42.99		
4351	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
4352	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$20.19		
4353	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
4354	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$551.35		
4355	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$45.82		
4356	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$486.13		
4357	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$13.73		
4358	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$12.90		
4359	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$43.62		
4360	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$68.35		
4361	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$54.53		
4362	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$68.03		
4363	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$2.42		
4364	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
4365	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$186.68		

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4366	06/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$4,463.09			
4367	06/29/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$164,250.00			
4386	06/23/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$93,356.52			
Type EFT Totals:										
BOE-Expense2 - BOE Expense Clearing #2 Totals							96 Transactions	\$483,475.28		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	891	\$2,511,033.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	891	\$2,511,033.08	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	96	\$483,475.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	96	\$483,475.28	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	987	\$2,994,508.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	987	\$2,994,508.36	\$0.00

BOE-Payroll - BOE Payroll Clearing

Check

460571	06/10/2016	Open	Payroll Check	THURLOW, IAN S.	\$1,090.88
460572	06/10/2016	Open	Payroll Check	BEVINEAU, FORREST A.	\$348.61
460573	06/10/2016	Open	Payroll Check	CRAIG, GARY, L.	\$494.18
460574	06/10/2016	Open	Payroll Check	HURST, LEWIS D.	\$438.35
460575	06/10/2016	Open	Payroll Check	KEMPF, GARY C.	\$294.63
460576	06/10/2016	Open	Payroll Check	KLAUS JR., JOHN, E.	\$621.17
460577	06/10/2016	Open	Payroll Check	MILLARD, MARVIS E.	\$944.40
460578	06/10/2016	Open	Payroll Check	PAULIK, DONALD, J.	\$86.51
460579	06/10/2016	Open	Payroll Check	STEINHAEUER, JOSEPH , E.	\$241.19
460580	06/10/2016	Open	Payroll Check	VAUGHN, WENDELL E.	\$1,022.27
460581	06/10/2016	Open	Payroll Check	WILSON, BREANNA, M.	\$537.53
460582	06/10/2016	Open	Payroll Check	SCHOLBE, RENEE M.	\$869.92
460583	06/10/2016	Open	Payroll Check	BRAZIL, DWANYETTA, N.	\$979.51
460584	06/10/2016	Open	Payroll Check	GATES, LAPORCHIA	\$697.77
460585	06/10/2016	Open	Payroll Check	MANSFIELD, KATHLEEN, C.	\$756.06
460586	06/10/2016	Open	Payroll Check	PEARSON, KIANA, M.	\$776.77
460587	06/10/2016	Open	Payroll Check	SMITH, DAVID, J.	\$713.18
460588	06/10/2016	Open	Payroll Check	SMITH, MARGARET, G.	\$0.00
460589	06/10/2016	Open	Payroll Check	CRUMP, ORVILLE, JOHN	\$220.23
460590	06/10/2016	Open	Payroll Check	ENSKAT, ALICE L.	\$1,154.24
460591	06/10/2016	Open	Payroll Check	HASKENHOFF, DANIEL A.	\$1,259.03
460592	06/10/2016	Open	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$327.03
460593	06/10/2016	Open	Payroll Check	PAULETTE, VINCENT, C.	\$756.66
460594	06/10/2016	Open	Payroll Check	WINTERS, ANTHONY, J.	\$765.51
460595	06/10/2016	Open	Payroll Check	BOOKER, FRANK B.	\$44.29
460596	06/10/2016	Open	Payroll Check	MARK, RICHARD	\$44.29

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
460597	06/10/2016	Open			Payroll Check	WADE, JAMES, P.	\$87.25		
460598	06/10/2016	Open			Payroll Check	BITTERS, ROBERT A.	\$2,288.87		
460599	06/10/2016	Open			Payroll Check	GARTNEY, ANTHONY	\$800.89		
460600	06/10/2016	Open			Payroll Check	AUBUCHON, JEANNE L.	\$216.58		
460601	06/10/2016	Open			Payroll Check	HAMMEL, JEFFREY S.	\$238.72		
460602	06/10/2016	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$218.44		
460603	06/10/2016	Open			Payroll Check	SKINNER, GREGORY M.	\$193.76		
460604	06/10/2016	Open			Payroll Check	STERNAU, ELIZABETH	\$526.76		
460605	06/10/2016	Open			Payroll Check	STIEHL, JAMES P.	\$421.14		
460606	06/10/2016	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,104.22		
460607	06/10/2016	Open			Payroll Check	GOODWIN, MICHAEL	\$672.18		
460608	06/10/2016	Open			Payroll Check	MITCHELL, VERA A.	\$742.17		
460609	06/10/2016	Open			Payroll Check	REEB, RICHARD J.	\$1,268.03		
460610	06/10/2016	Open			Payroll Check	EMBRICH, TERRY, L.	\$837.83		
460611	06/10/2016	Open			Payroll Check	ROCHE, DAVID M.	\$1,462.42		
460612	06/10/2016	Open			Payroll Check	BEGGS, ROBERT R.	\$933.64		
460613	06/10/2016	Open			Payroll Check	MEIER, JAMES E.	\$517.83		
460614	06/10/2016	Open			Payroll Check	FLYNN, BRIAN D.	\$191.38		
460615	06/10/2016	Open			Payroll Check	KEEFE, THOMAS Q.	\$132.79		
460616	06/10/2016	Open			Payroll Check	KOSKI, KENNETH J.	\$390.92		
460617	06/10/2016	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$178.13		
460618	06/10/2016	Open			Payroll Check	MEINDERS, BLAKE G.	\$327.25		
460619	06/10/2016	Open			Payroll Check	MENGES, EUGENE C.	\$185.94		
460620	06/10/2016	Open			Payroll Check	PHILO, THOMAS	\$1,877.44		
460621	06/10/2016	Open			Payroll Check	RICE, PHIL R.	\$56.52		
460622	06/10/2016	Open			Payroll Check	ROUSTIO, RICHARD	\$685.59		
460623	06/10/2016	Open			Payroll Check	STURGEON, PAUL RICHARD	\$414.12		
460624	06/10/2016	Open			Payroll Check	SUAREZ, JAIME N.	\$0.00		
460625	06/10/2016	Open			Payroll Check	DIERKES, DREW, E.	\$1,424.28		
460626	06/10/2016	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,133.11		
460627	06/10/2016	Open			Payroll Check	BURROW, MALLORY	\$362.76		
460628	06/10/2016	Open			Payroll Check	MUNOZ, YOSELIN	\$489.34		
460629	06/10/2016	Open			Payroll Check	EICHELBERGER, DAVID E.	\$341.12		
460630	06/10/2016	Open			Payroll Check	HAAS, DAVID A.	\$106.32		
460631	06/10/2016	Open			Payroll Check	HOWLETT JR., ROBERT P.	\$283.75		
460632	06/10/2016	Open			Payroll Check	KING, KEVIN	\$439.93		
460633	06/10/2016	Open			Payroll Check	WUERZ, EDMUND G.	\$1,223.17		
460634	06/10/2016	Open			Payroll Check	BISSO, VICTORIA, L	\$1,645.15		
460635	06/10/2016	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,020.91		
460636	06/10/2016	Open			Payroll Check	DINGES, JACK P.	\$0.00		
460637	06/10/2016	Open			Payroll Check	KENNY, WILLIAM, R.	\$1,886.11		
460638	06/10/2016	Open			Payroll Check	MCCALL, YVONNE D.	\$856.14		
460639	06/10/2016	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$1,462.35		
460640	06/10/2016	Open			Payroll Check	WAGENER, JAMES D.	\$1,649.10		
460641	06/10/2016	Open			Payroll Check	BOEHM, ROBERT, T.	\$2,292.37		
460642	06/10/2016	Open			Payroll Check	BROWN JR., GERALD E.	\$2,016.25		
460643	06/10/2016	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,157.66		
460644	06/10/2016	Open			Payroll Check	HAAKE, ALAN J.	\$2,020.30		
460645	06/10/2016	Open			Payroll Check	STOCKETT, DANIEL E.	\$1,582.92		
460646	06/10/2016	Open			Payroll Check	JENKS, JASON M.	\$1,457.45		

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460647	06/10/2016	Open			Payroll Check	COBB, BREA, R.	\$1,190.79		
460648	06/10/2016	Open			Payroll Check	DRUMMOND, REBECCA, M.	\$614.70		
460649	06/10/2016	Open			Payroll Check	HERNDON, STEVEN, C	\$1,485.83		
460650	06/10/2016	Open			Payroll Check	JONES, STEVEN BLAIR	\$1,769.77		
460651	06/10/2016	Open			Payroll Check	MC PEAK, SEAN P.	\$2,180.10		
460652	06/10/2016	Open			Payroll Check	MOYER, JASON S.	\$1,701.14		
460653	06/10/2016	Open			Payroll Check	WARD SR., CARLOS E.	\$0.00		
460654	06/10/2016	Open			Payroll Check	EVANSCO, BEVERLY K.	\$1,149.84		
460655	06/10/2016	Open			Payroll Check	HUDSON , KRISTOPHER	\$286.61		
460656	06/10/2016	Open			Payroll Check	KIMBALL, KENNETH D.	\$520.79		
460657	06/10/2016	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,046.37		
460658	06/10/2016	Open			Payroll Check	YORK, MONIQUE J.	\$1,072.57		
460659	06/10/2016	Open			Payroll Check	BAUSANO, HANNAH	\$202.08		
460660	06/10/2016	Open			Payroll Check	BRAUER, LAUREN, K.	\$69.78		
460661	06/10/2016	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,011.20		
460662	06/10/2016	Open			Payroll Check	KOCH, ALEXANDER	\$126.54		
460663	06/10/2016	Open			Payroll Check	NICHOLSON , HOLLIE	\$0.00		
460664	06/10/2016	Open			Payroll Check	FIELDS, JAMES V.	\$2,396.74		
460665	06/10/2016	Open			Payroll Check	HARMS, JAMES	\$1,629.79		
460666	06/10/2016	Open			Payroll Check	PARKER, DENNIS E.	\$1,637.99		
460667	06/10/2016	Open			Payroll Check	ALLRED, JOHN D.	\$1,404.03		
460668	06/10/2016	Open			Payroll Check	BONDS, RAYMOND	\$1,375.39		
460669	06/10/2016	Open			Payroll Check	BRANSON JR., VERTIS	\$1,423.59		
460670	06/10/2016	Open			Payroll Check	BROWN, JAMES	\$1,236.31		
460671	06/10/2016	Open			Payroll Check	COLLINS, KEVIN L.	\$1,431.56		
460672	06/10/2016	Open			Payroll Check	CROCKETT, KEITH L.	\$1,328.81		
460673	06/10/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,341.71		
460674	06/10/2016	Open			Payroll Check	HICKS, DEMARIUS	\$0.00		
460675	06/10/2016	Open			Payroll Check	KRAUSE, RUSSELL J	\$1,126.22		
460676	06/10/2016	Open			Payroll Check	LONSKI, MARK	\$1,292.19		
460677	06/10/2016	Open			Payroll Check	POWELL III, CHARLES R.	\$1,182.80		
460678	06/10/2016	Open			Payroll Check	RADAKE, DAVID W.	\$1,493.67		
460679	06/10/2016	Open			Payroll Check	WEAVER, KENNETH A.	\$1,343.82		
460680	06/10/2016	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,043.41		
460681	06/10/2016	Open			Payroll Check	HIGGINS, JANICE E.	\$825.95		
460682	06/10/2016	Open			Payroll Check	JONES, EUGENE, W.	\$1,086.47		
460683	06/10/2016	Open			Payroll Check	SUAREZ, THERESE M.	\$709.49		
460684	06/10/2016	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,227.31		
460685	06/10/2016	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$0.00		
460686	06/10/2016	Open			Payroll Check	COLEMAN, PATRICIA , A	\$443.74		
460687	06/10/2016	Open			Payroll Check	CUETO, CONSTANCE	\$890.04		
460688	06/10/2016	Open			Payroll Check	GEHRS, LUCAS, J.	\$1,042.58		
460689	06/10/2016	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,249.08		
460690	06/10/2016	Open			Payroll Check	MC PEAK, STEVEN D.	\$1,112.07		
460691	06/10/2016	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,373.67		
460692	06/10/2016	Open			Payroll Check	BECKER , ANDREW , J.	\$917.13		
460693	06/10/2016	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,282.21		
460694	06/10/2016	Open			Payroll Check	PERKINS, STACEY	\$29.50		
460695	06/10/2016	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,744.55		
460696	06/10/2016	Open			Payroll Check	SKINNER, BRIAN	\$782.91		

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460697	06/10/2016	Open			Payroll Check	SCHAEFER, KEVIN D.	\$654.68		
460698	06/10/2016	Open			Payroll Check	KEENE, CURTIS, A.	\$0.00		
460699	06/10/2016	Open			Payroll Check	ALLEN, EDNA R.	\$133.11		
460700	06/10/2016	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$146.25		
460701	06/10/2016	Open			Payroll Check	MORGAN, DARLENE , W.	\$143.11		
460702	06/10/2016	Open			Payroll Check	CREGGER, BRIAN K.	\$1,915.68		
460703	06/10/2016	Open			Payroll Check	LEACH, ANDREW P.	\$1,403.60		
460704	06/15/2016	Open			Payroll Check	STONE, RICHARD W.	\$2,393.56		
460705	06/15/2016	Open			Payroll Check	HAMILTON SR., OLIVER	\$599.32		
460706	06/15/2016	Open			Payroll Check	MOSLEY JR., LONNIE	\$603.26		
460707	06/15/2016	Open			Payroll Check	WATSON, H. RICHARD	\$2,572.27		
460708	06/24/2016	Open			Payroll Check	THURLOW, IAN S.	\$1,094.30		
460709	06/24/2016	Open			Payroll Check	BEVINEAU, FORREST A.	\$293.46		
460710	06/24/2016	Open			Payroll Check	CRAIG, GARY, L.	\$185.84		
460711	06/24/2016	Open			Payroll Check	HURST, LEWIS D.	\$818.38		
460712	06/24/2016	Open			Payroll Check	KEMPF, GARY C.	\$238.76		
460713	06/24/2016	Open			Payroll Check	KLAUS JR., JOHN, E.	\$359.41		
460714	06/24/2016	Open			Payroll Check	MILLARD, MARVIS E.	\$923.49		
460715	06/24/2016	Open			Payroll Check	PAULIK, DONALD, J.	\$0.00		
460716	06/24/2016	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$247.80		
460717	06/24/2016	Open			Payroll Check	VAUGHN, WENDELL E.	\$914.17		
460718	06/24/2016	Open			Payroll Check	SCHOLBE, RENEE M.	\$871.78		
460719	06/24/2016	Open			Payroll Check	BRAZIL, DWANYETTA, N.	\$927.33		
460720	06/24/2016	Open			Payroll Check	GATES, LAPORCHIA	\$613.50		
460721	06/24/2016	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	\$735.18		
460722	06/24/2016	Open			Payroll Check	MENDIOLA, JANICE	\$641.37		
460723	06/24/2016	Open			Payroll Check	PEARSON, KIANA, M.	\$779.56		
460724	06/24/2016	Open			Payroll Check	SMITH, DAVID, J.	\$693.14		
460725	06/24/2016	Open			Payroll Check	SMITH, MARGARET, G.	\$0.00		
460726	06/24/2016	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$220.24		
460727	06/24/2016	Open			Payroll Check	ENSKAT, ALICE L.	\$1,149.33		
460728	06/24/2016	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,241.03		
460729	06/24/2016	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$327.03		
460730	06/24/2016	Open			Payroll Check	PAULETTE, VINCENT, C.	\$756.65		
460731	06/24/2016	Open			Payroll Check	WINTERS, ANTHONY, J.	\$765.51		
460732	06/24/2016	Open			Payroll Check	BOOKER, FRANK B.	\$44.30		
460733	06/24/2016	Open			Payroll Check	MARK, RICHARD	\$44.30		
460734	06/24/2016	Open			Payroll Check	POOLE, ROGER , E.	\$44.29		
460735	06/24/2016	Open			Payroll Check	WADE, JAMES, P.	\$87.25		
460736	06/24/2016	Open			Payroll Check	BITTERS, ROBERT A.	\$2,214.89		
460737	06/24/2016	Open			Payroll Check	GARTNEY, ANTHONY	\$693.05		
460738	06/24/2016	Open			Payroll Check	AUBUCHON, JEANNE L.	\$101.31		
460739	06/24/2016	Open			Payroll Check	HAMMEL, JEFFREY S.	\$90.80		
460740	06/24/2016	Open			Payroll Check	JOHNSON JR., PRESTON K.	\$21.26		
460741	06/24/2016	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$83.19		
460742	06/24/2016	Open			Payroll Check	SKINNER, GREGORY M.	\$44.69		
460743	06/24/2016	Open			Payroll Check	STERNAU, ELIZABETH	\$759.26		
460744	06/24/2016	Open			Payroll Check	STIEHL, JAMES P.	\$306.38		
460745	06/24/2016	Open			Payroll Check	ELLISON, LYNN E.	\$98.13		
460746	06/24/2016	Open			Payroll Check	WINTERBAUER, BREAN M.	\$993.56		

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460747	06/24/2016	Open			Payroll Check	GOODWIN, MICHAEL	\$520.86		
460748	06/24/2016	Open			Payroll Check	MITCHELL, VERA A.	\$686.34		
460749	06/24/2016	Open			Payroll Check	PRESTON, BRENDAN, F.	\$530.81		
460750	06/24/2016	Open			Payroll Check	REEB, RICHARD J.	\$1,280.27		
460751	06/24/2016	Open			Payroll Check	EMBRICH, TERRY, L.	\$814.62		
460752	06/24/2016	Open			Payroll Check	ROCHE, DAVID M.	\$1,347.33		
460753	06/24/2016	Open			Payroll Check	BEGGS, ROBERT R.	\$953.77		
460754	06/24/2016	Open			Payroll Check	MEIER, JAMES E.	\$403.09		
460755	06/24/2016	Open			Payroll Check	FLYNN, BRIAN D.	\$170.13		
460756	06/24/2016	Open			Payroll Check	KEEFE, THOMAS Q.	\$0.33		
460757	06/24/2016	Open			Payroll Check	KOSKI, KENNETH J.	\$402.90		
460758	06/24/2016	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$47.64		
460759	06/24/2016	Open			Payroll Check	MEINDERS, BLAKE G.	\$303.33		
460760	06/24/2016	Open			Payroll Check	MENGES, EUGENE C.	\$55.73		
460761	06/24/2016	Open			Payroll Check	PHILO, THOMAS	\$1,773.70		
460762	06/24/2016	Open			Payroll Check	RICE, PHIL R.	\$11.59		
460763	06/24/2016	Open			Payroll Check	ROUSTIO, RICHARD	\$596.23		
460764	06/24/2016	Open			Payroll Check	STURGEON, PAUL RICHARD	\$416.90		
460765	06/24/2016	Open			Payroll Check	SUAREZ, JAIME N.	\$0.00		
460766	06/24/2016	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,112.77		
460767	06/24/2016	Open			Payroll Check	BURROW, MALLORY	\$328.57		
460768	06/24/2016	Open			Payroll Check	MUNOZ, YOSELIN	\$520.70		
460769	06/24/2016	Open			Payroll Check	EDWARDS, ALEXA J.	\$44.29		
460770	06/24/2016	Open			Payroll Check	EICHELBERGER, DAVID E.	\$155.05		
460771	06/24/2016	Open			Payroll Check	HOWLETT JR., ROBERT P.	\$173.70		
460772	06/24/2016	Open			Payroll Check	MEISTER JR., GEORGE C.	\$46.17		
460773	06/24/2016	Open			Payroll Check	PENNY, SCOTT E.	\$44.29		
460774	06/24/2016	Open			Payroll Check	RHODEN, SHIRLEY G.	\$46.18		
460775	06/24/2016	Open			Payroll Check	WUERZ, EDMUND G.	\$1,134.46		
460776	06/24/2016	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,000.42		
460777	06/24/2016	Open			Payroll Check	DINGES, JACK P.	\$0.00		
460778	06/24/2016	Open			Payroll Check	KENNY, WILLIAM, R.	\$1,773.91		
460779	06/24/2016	Open			Payroll Check	MCCALL, YVONNE D.	\$809.66		
460780	06/24/2016	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$1,685.26		
460781	06/24/2016	Open			Payroll Check	WAGENER, JAMES D.	\$1,179.11		
460782	06/24/2016	Open			Payroll Check	BOEHM, ROBERT, T.	\$1,656.46		
460783	06/24/2016	Open			Payroll Check	BROWN JR., GERALD E.	\$1,995.03		
460784	06/24/2016	Open			Payroll Check	DOBLER, MATTHEW J.	\$1,760.80		
460785	06/24/2016	Open			Payroll Check	HAAKE, ALAN J.	\$2,054.60		
460786	06/24/2016	Open			Payroll Check	STOCKETT, DANIEL E.	\$1,457.15		
460787	06/24/2016	Open			Payroll Check	JENKS, JASON M.	\$1,659.00		
460788	06/24/2016	Open			Payroll Check	COBB, BREA, R.	\$1,362.96		
460789	06/24/2016	Open			Payroll Check	DRUMMOND, REBECCA, M.	\$608.51		
460790	06/24/2016	Open			Payroll Check	HERNDON, STEVEN, C	\$1,500.68		
460791	06/24/2016	Open			Payroll Check	MYERS, DONNA	\$664.44		
460792	06/24/2016	Open			Payroll Check	JONES, STEVEN BLAIR	\$2,030.20		
460793	06/24/2016	Open			Payroll Check	MC PEAK, SEAN P.	\$1,707.82		
460794	06/24/2016	Open			Payroll Check	MOYER, JASON S.	\$1,769.81		
460795	06/24/2016	Open			Payroll Check	WISE, MARILYN, K.	\$0.00		
460796	06/24/2016	Open			Payroll Check	WALKER, SHALAUNDA F.	\$839.55		

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460797	06/24/2016	Open			Payroll Check	EVANSCO, BEVERLY K.	\$1,126.11		
460798	06/24/2016	Open			Payroll Check	HUDSON , KRISTOPHER	\$489.49		
460799	06/24/2016	Open			Payroll Check	KIMBALL, KENNETH D.	\$423.95		
460800	06/24/2016	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,025.16		
460801	06/24/2016	Open			Payroll Check	YORK, MONIQUE J.	\$1,051.85		
460802	06/24/2016	Open			Payroll Check	BAUSANO, HANNAH	\$210.50		
460803	06/24/2016	Open			Payroll Check	BRAUER, LAUREN, K.	\$69.78		
460804	06/24/2016	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$955.91		
460805	06/24/2016	Open			Payroll Check	KOCH, ALEXANDER	\$126.54		
460806	06/24/2016	Open			Payroll Check	NICHOLSON , HOLLIE	\$0.00		
460807	06/24/2016	Open			Payroll Check	FIELDS, JAMES V.	\$2,276.06		
460808	06/24/2016	Open			Payroll Check	HARMS, JAMES	\$1,504.35		
460809	06/24/2016	Open			Payroll Check	PARKER, DENNIS E.	\$1,501.04		
460810	06/24/2016	Open			Payroll Check	ALLRED, JOHN D.	\$1,467.93		
460811	06/24/2016	Open			Payroll Check	BONDS, RAYMOND	\$1,360.32		
460812	06/24/2016	Open			Payroll Check	BRANSON JR., VERTIS	\$1,387.24		
460813	06/24/2016	Open			Payroll Check	BROWN, JAMES	\$1,210.83		
460814	06/24/2016	Open			Payroll Check	COLLINS, KEVIN L.	\$1,410.64		
460815	06/24/2016	Open			Payroll Check	CROCKETT, KEITH L.	\$1,281.81		
460816	06/24/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,245.07		
460817	06/24/2016	Open			Payroll Check	HICKS, DEMARIUS	\$0.00		
460818	06/24/2016	Open			Payroll Check	KRAUSE, RUSSELL J	\$1,188.74		
460819	06/24/2016	Open			Payroll Check	LONSKI, MARK	\$1,322.84		
460820	06/24/2016	Open			Payroll Check	RADAKE, DAVID W.	\$1,452.96		
460821	06/24/2016	Open			Payroll Check	WEAVER, KENNETH A.	\$1,306.85		
460822	06/24/2016	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$919.41		
460823	06/24/2016	Open			Payroll Check	HIGGINS, JANICE E.	\$840.74		
460824	06/24/2016	Open			Payroll Check	JONES, EUGENE, W.	\$992.69		
460825	06/24/2016	Open			Payroll Check	SUAREZ, THERESE M.	\$718.22		
460826	06/24/2016	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,127.37		
460827	06/24/2016	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$0.00		
460828	06/24/2016	Open			Payroll Check	COLEMAN, PATRICIA , A	\$445.60		
460829	06/24/2016	Open			Payroll Check	CUETO, CONSTANCE	\$860.46		
460830	06/24/2016	Open			Payroll Check	GEHRS, LUCAS, J.	\$999.72		
460831	06/24/2016	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,142.15		
460832	06/24/2016	Open			Payroll Check	MC PEAK, STEVEN D.	\$989.15		
460833	06/24/2016	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,265.38		
460834	06/24/2016	Open			Payroll Check	BECKER , ANDREW , J.	\$896.98		
460835	06/24/2016	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,158.26		
460836	06/24/2016	Open			Payroll Check	PERKINS, STACEY	\$77.81		
460837	06/24/2016	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,353.31		
460838	06/24/2016	Open			Payroll Check	SKINNER, BRIAN	\$1,613.73		
460839	06/24/2016	Open			Payroll Check	SCHAEFER, KEVIN D.	\$517.80		
460840	06/24/2016	Open			Payroll Check	ALLEN, EDNA R.	\$109.21		
460841	06/24/2016	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$122.35		
460842	06/24/2016	Open			Payroll Check	MORGAN, DARLENE , W.	\$119.21		
460843	06/24/2016	Open			Payroll Check	CREGGER, BRIAN K.	\$1,819.83		
460844	06/24/2016	Open			Payroll Check	LEACH, ANDREW P.	\$1,434.05		
460845	06/30/2016	Open			Payroll Check	STONE, RICHARD W.	\$2,282.21		
460846	06/30/2016	Open			Payroll Check	HAMILTON SR., OLIVER	\$417.02		

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460847	06/30/2016	Open			Payroll Check	MOSLEY JR., LONNIE	\$504.51		
460848	06/30/2016	Open			Payroll Check	WATSON, H. RICHARD	\$2,443.86		
Type Check Totals:							\$233,131.23		
EFT									
141460	06/10/2016	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
141461	06/10/2016	Open			Payroll Check	KENNY, WILLIAM, R.	\$200.00		
141462	06/10/2016	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
141463	06/10/2016	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
141464	06/10/2016	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
141465	06/10/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
141466	06/10/2016	Open			Payroll Check	HIGGINS, JANICE E.	\$100.00		
141467	06/10/2016	Open			Payroll Check	SUAREZ, THERESE M.	\$550.00		
141468	06/10/2016	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
141469	06/10/2016	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
141470	06/10/2016	Open			Payroll Check	ANDERSON, ROBERT	\$855.73		
141471	06/10/2016	Open			Payroll Check	BARNUM, ANN , M.	\$1,502.98		
141472	06/10/2016	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$689.45		
141473	06/10/2016	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,138.44		
141474	06/10/2016	Open			Payroll Check	BOIDE, PHILLIP, E.	\$918.95		
141475	06/10/2016	Open			Payroll Check	BOZE, PATRICIA C.	\$1,852.92		
141476	06/10/2016	Open			Payroll Check	BROWN, DARIAN, U.	\$858.82		
141477	06/10/2016	Open			Payroll Check	CARNEY, SHARON , K.	\$857.82		
141478	06/10/2016	Open			Payroll Check	CLAY, KAREN , J.	\$1,035.24		
141479	06/10/2016	Open			Payroll Check	FISHER, TIMOTHY	\$1,025.51		
141480	06/10/2016	Open			Payroll Check	GRAY, LISA	\$885.11		
141481	06/10/2016	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,347.81		
141482	06/10/2016	Open			Payroll Check	JOHNSON, KATHI , A.	\$851.68		
141483	06/10/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,138.51		
141484	06/10/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
141485	06/10/2016	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$778.99		
141486	06/10/2016	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$984.82		
141487	06/10/2016	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,208.63		
141488	06/10/2016	Open			Payroll Check	MOORE, ROEVEINA	\$876.41		
141489	06/10/2016	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,065.48		
141490	06/10/2016	Open			Payroll Check	NOONAN, MICHAEL, E..	\$809.84		
141491	06/10/2016	Open			Payroll Check	OWENS, SALMARTIS, A.	\$922.15		
141492	06/10/2016	Open			Payroll Check	PAGE, TAMARCUS	\$987.93		
141493	06/10/2016	Open			Payroll Check	PETERS, FELICIA , P.	\$1,491.23		
141494	06/10/2016	Open			Payroll Check	RAFALOWSKI, AMANDA	\$878.44		
141495	06/10/2016	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$227.20		
141496	06/10/2016	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$901.21		
141497	06/10/2016	Open			Payroll Check	SHANNON, DANNY, M.	\$880.74		
141498	06/10/2016	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$732.61		
141499	06/10/2016	Open			Payroll Check	YORK, ANGELA, K.	\$888.05		
141500	06/10/2016	Open			Payroll Check	COLEMAN, TINA , M.	\$1,414.24		
141501	06/10/2016	Open			Payroll Check	FERNANDEZ, PAIGE	\$854.08		
141502	06/10/2016	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$1,962.90		
141503	06/10/2016	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,265.14		
141504	06/10/2016	Open			Payroll Check	RAUCKMAN, LORI	\$1,447.64		
141505	06/10/2016	Open			Payroll Check	AYERS, DAVID L.	\$678.43		

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141506	06/10/2016	Open			Payroll Check	BATTOE, SCOTT L.	\$987.86		
141507	06/10/2016	Open			Payroll Check	GUENTHER, HARRY E.	\$260.24		
141508	06/10/2016	Open			Payroll Check	HAMANN, TERRY, L.	\$960.53		
141509	06/10/2016	Open			Payroll Check	HASSENSTAB, JOHN E.	\$704.22		
141510	06/10/2016	Open			Payroll Check	JAMES, HALBERT, R.	\$582.05		
141511	06/10/2016	Open			Payroll Check	JORDAN, TYRONE, T.	\$551.84		
141512	06/10/2016	Open			Payroll Check	PROBST, LUKE H.	\$738.06		
141513	06/10/2016	Open			Payroll Check	SARGENT, D'WAYNE T.	\$916.58		
141514	06/10/2016	Open			Payroll Check	TAYLOR, TOMICIA D.	\$958.79		
141515	06/10/2016	Open			Payroll Check	TOLSON, TOMMY L.	\$650.46		
141516	06/10/2016	Open			Payroll Check	WOODS , JON	\$453.31		
141517	06/10/2016	Open			Payroll Check	BOIDE, MARY G.	\$978.89		
141518	06/10/2016	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$840.82		
141519	06/10/2016	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$758.08		
141520	06/10/2016	Open			Payroll Check	BLACKWELL, ROSA , M.	\$674.54		
141521	06/10/2016	Open			Payroll Check	EVERSMAN, KIMBERLY , L.	\$1,186.29		
141522	06/10/2016	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,806.14		
141523	06/10/2016	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$966.33		
141524	06/10/2016	Open			Payroll Check	HUGHES, JOHN , P.	\$2,252.92		
141525	06/10/2016	Open			Payroll Check	KLEIN, LAURIE , A.	\$964.79		
141526	06/10/2016	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,549.07		
141527	06/10/2016	Open			Payroll Check	PALMER, DERRICK , D.	\$764.11		
141528	06/10/2016	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,325.04		
141529	06/10/2016	Open			Payroll Check	BALL, JESSICA	\$651.61		
141530	06/10/2016	Open			Payroll Check	BREDE, LORI A.	\$1,024.69		
141531	06/10/2016	Open			Payroll Check	CRAWFORD, MARGARET M.	\$835.07		
141532	06/10/2016	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$893.70		
141533	06/10/2016	Open			Payroll Check	CUSTER, SARANDON, J.	\$742.20		
141534	06/10/2016	Open			Payroll Check	DOYLE, VICKIE L.	\$860.83		
141535	06/10/2016	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$796.49		
141536	06/10/2016	Open			Payroll Check	GAUBATZ, AMY, L.	\$706.54		
141537	06/10/2016	Open			Payroll Check	GLAVE, THERESA L.	\$750.24		
141538	06/10/2016	Open			Payroll Check	GLENN, CARMEN, S.	\$808.50		
141539	06/10/2016	Open			Payroll Check	GREEN, ETTA J.	\$939.27		
141540	06/10/2016	Open			Payroll Check	GREEN, ETTA J.	\$25.00		
141541	06/10/2016	Open			Payroll Check	HAVLEN, SUSAN M.	\$424.32		
141542	06/10/2016	Open			Payroll Check	HENRY, LU ANN	\$2,074.64		
141543	06/10/2016	Open			Payroll Check	HIBBLER, NATASHA M.	\$730.47		
141544	06/10/2016	Open			Payroll Check	HILL, BARBARA	\$1,039.94		
141545	06/10/2016	Open			Payroll Check	HILMES, KAREN E.	\$805.43		
141546	06/10/2016	Open			Payroll Check	HODGKINS, EMILY, N	\$651.61		
141547	06/10/2016	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,157.89		
141548	06/10/2016	Open			Payroll Check	JOHNSON, BRITNY	\$822.62		
141549	06/10/2016	Open			Payroll Check	JOYCE, SHARON R.	\$850.95		
141550	06/10/2016	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
141551	06/10/2016	Open			Payroll Check	KATZ, ANDREW, J.	\$735.54		
141552	06/10/2016	Open			Payroll Check	KENNEDY, AKIA, N	\$785.17		
141553	06/10/2016	Open			Payroll Check	KENT, JUDITH M.	\$2,591.94		
141554	06/10/2016	Open			Payroll Check	KIMMLE, KATHY E.	\$1,069.55		
141555	06/10/2016	Open			Payroll Check	LANG II, DAVID J.	\$768.70		

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141556	06/10/2016	Open			Payroll Check	MALONE, JOANN F.	\$718.15		
141557	06/10/2016	Open			Payroll Check	MANNING, ROBIN R.	\$912.16		
141558	06/10/2016	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$741.29		
141559	06/10/2016	Open			Payroll Check	PICKENS, JESSICA	\$794.38		
141560	06/10/2016	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,107.74		
141561	06/10/2016	Open			Payroll Check	REID, RONNIECIA, M.	\$818.77		
141562	06/10/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	\$888.31		
141563	06/10/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
141564	06/10/2016	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,052.13		
141565	06/10/2016	Open			Payroll Check	ROE, MALINDA , SUE	\$955.54		
141566	06/10/2016	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$734.45		
141567	06/10/2016	Open			Payroll Check	SAMBO, CHRISTINA J.	\$850.52		
141568	06/10/2016	Open			Payroll Check	SEIPP, GERALYN , A.	\$956.64		
141569	06/10/2016	Open			Payroll Check	SMITH, MICHELLE	\$700.90		
141570	06/10/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,093.40		
141571	06/10/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
141572	06/10/2016	Open			Payroll Check	TEAL, SANDRA J.	\$955.59		
141573	06/10/2016	Open			Payroll Check	TEDESCO, THOMAS B.	\$920.31		
141574	06/10/2016	Open			Payroll Check	VALLINA, CHRISTOPHER G.	\$942.37		
141575	06/10/2016	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$908.00		
141576	06/10/2016	Open			Payroll Check	WARNER, CONNIE M.	\$1,304.82		
141577	06/10/2016	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
141578	06/10/2016	Open			Payroll Check	WATTS, TIMOTHY , T.	\$706.54		
141579	06/10/2016	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$869.95		
141580	06/10/2016	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$503.56		
141581	06/10/2016	Open			Payroll Check	WILSON, DOYLE, L.	\$783.51		
141582	06/10/2016	Open			Payroll Check	YON, KIMBERLY	\$1,068.60		
141583	06/10/2016	Open			Payroll Check	ZAIZ, MARIE P.	\$1,219.62		
141584	06/10/2016	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
141585	06/10/2016	Open			Payroll Check	BOYD, THOMAS	\$912.38		
141586	06/10/2016	Open			Payroll Check	DARNALL, LARRY D.	\$1,011.86		
141587	06/10/2016	Open			Payroll Check	DEAN, VERNELL G.	\$916.86		
141588	06/10/2016	Open			Payroll Check	DEAN, VERNELL G.	\$25.00		
141589	06/10/2016	Open			Payroll Check	NICHOLS, DENNIS, D.	\$175.62		
141590	06/10/2016	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$683.90		
141591	06/10/2016	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,348.08		
141592	06/10/2016	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,339.70		
141593	06/10/2016	Open			Payroll Check	MOORE, DEBRA H.	\$3,342.48		
141594	06/10/2016	Open			Payroll Check	DRURY, JOEL M.	\$415.79		
141595	06/10/2016	Open			Payroll Check	JOHNSON, JO ANN	\$1,090.37		
141596	06/10/2016	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
141597	06/10/2016	Open			Payroll Check	RICHARDS, ROGER A.	\$46.17		
141598	06/10/2016	Open			Payroll Check	WREN, SANDRA M.	\$1,496.64		
141599	06/10/2016	Open			Payroll Check	BLAIES, MARY E.	\$552.01		
141600	06/10/2016	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,052.88		
141601	06/10/2016	Open			Payroll Check	BAUM, TINA R.	\$1,322.91		
141602	06/10/2016	Open			Payroll Check	BAUM, TINA R.	\$30.00		
141603	06/10/2016	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$852.77		
141604	06/10/2016	Open			Payroll Check	DALMAN, JEANNE, M.	\$712.05		
141605	06/10/2016	Open			Payroll Check	EROS, MARGARET R.	\$1,139.74		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
141606	06/10/2016	Open			Payroll Check	HUGHES, YOLANDA V.	\$861.20		
141607	06/10/2016	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,468.13		
141608	06/10/2016	Open			Payroll Check	KALOUS, ADAM, J.	\$1,284.60		
141609	06/10/2016	Open			Payroll Check	LEHMAN, SARAH	\$696.26		
141610	06/10/2016	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,177.66		
141611	06/10/2016	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,189.90		
141612	06/10/2016	Open			Payroll Check	PIERCE, AMY N.	\$1,122.64		
141613	06/10/2016	Open			Payroll Check	REINHARDT, ANN, M	\$1,365.33		
141614	06/10/2016	Open			Payroll Check	THURLOW, DINA L	\$2,019.36		
141615	06/10/2016	Open			Payroll Check	WICKS, SHIRLEY D.	\$845.51		
141616	06/10/2016	Open			Payroll Check	WOODSIDE, MARY J.	\$837.55		
141617	06/10/2016	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,323.83		
141618	06/10/2016	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,275.23		
141619	06/10/2016	Open			Payroll Check	BRELLO, MICHELLE L.	\$2,882.75		
141620	06/10/2016	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$884.36		
141621	06/10/2016	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,864.08		
141622	06/10/2016	Open			Payroll Check	GERIES, MICHAEL R.	\$2,387.20		
141623	06/10/2016	Open			Payroll Check	JONES, CHRISTINE M.	\$1,355.12		
141624	06/10/2016	Open			Payroll Check	JONES, STANLEY V.	\$1,346.77		
141625	06/10/2016	Open			Payroll Check	KOFRON, CHARLES , P.	\$2,506.86		
141626	06/10/2016	Open			Payroll Check	KORTE, BARBARA, L.	\$745.39		
141627	06/10/2016	Open			Payroll Check	KRICK, RONALD L.	\$1,190.33		
141628	06/10/2016	Open			Payroll Check	LANG, DAVID	\$2,411.37		
141629	06/10/2016	Open			Payroll Check	LANG, DAVID	\$200.00		
141630	06/10/2016	Open			Payroll Check	LEIDY, KEITH , A.	\$1,893.20		
141631	06/10/2016	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$768.55		
141632	06/10/2016	Open			Payroll Check	SCHREADER, GARY J.	\$1,741.37		
141633	06/10/2016	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,058.86		
141634	06/10/2016	Open			Payroll Check	WISE, KEVIN J.	\$1,574.12		
141635	06/10/2016	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
141636	06/10/2016	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,045.46		
141637	06/10/2016	Open			Payroll Check	BERGMAN, FRANK, C.	\$1,868.17		
141638	06/10/2016	Open			Payroll Check	BROECKLING, REGINA , S.	\$1,840.48		
141639	06/10/2016	Open			Payroll Check	BROECKLING, REGINA , S.	\$25.00		
141640	06/10/2016	Open			Payroll Check	HARPER, LINDA R.	\$797.92		
141641	06/10/2016	Open			Payroll Check	HOERNER, GARRETT, P.	\$607.25		
141642	06/10/2016	Open			Payroll Check	HOERNER, KEVIN T.	\$453.76		
141643	06/10/2016	Open			Payroll Check	OAKS, VALERIE , A.	\$997.78		
141644	06/10/2016	Open			Payroll Check	PAULSON, ALVIN	\$437.35		
141645	06/10/2016	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,475.06		
141646	06/10/2016	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,524.62		
141647	06/10/2016	Open			Payroll Check	WALLA, LINDSEY, A.	\$1,063.39		
141648	06/10/2016	Open			Payroll Check	BERNEKING, MARY, B.	\$1,183.34		
141649	06/10/2016	Open			Payroll Check	CAREY, JULIAN C.	\$237.33		
141650	06/10/2016	Open			Payroll Check	CRISMON, KATHY S.	\$902.57		
141651	06/10/2016	Open			Payroll Check	DALEY, DONNA J.	\$441.34		
141652	06/10/2016	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,745.49		
141653	06/10/2016	Open			Payroll Check	MICKENS, KATTIE M.	\$149.99		
141654	06/10/2016	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$707.69		
141655	06/10/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$795.22		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
141656	06/10/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
141657	06/10/2016	Open			Payroll Check	LANG, THOMAS J.	\$1,029.86		
141658	06/10/2016	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,884.53		
141659	06/10/2016	Open			Payroll Check	BOYDTE, VICKIE L	\$1,642.46		
141660	06/10/2016	Open			Payroll Check	PRESTON, KRISTEN, A.	\$1,541.65		
141661	06/10/2016	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,167.41		
141662	06/10/2016	Open			Payroll Check	VERNIER, JUDY, M.	\$977.85		
141663	06/10/2016	Open			Payroll Check	YSURSA SR., BERNARD J.	\$191.80		
141664	06/10/2016	Open			Payroll Check	DAWE, KEVIN A.	\$1,262.54		
141665	06/10/2016	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,355.99		
141666	06/10/2016	Open			Payroll Check	BAUM III, JOSEPH	\$1,503.70		
141667	06/10/2016	Open			Payroll Check	BLAIR, DUSTIN, P.	\$902.86		
141668	06/10/2016	Open			Payroll Check	BREDE, JAMES S.	\$2,210.96		
141669	06/10/2016	Open			Payroll Check	CHATHAM, MARK , C.	\$1,280.67		
141670	06/10/2016	Open			Payroll Check	DUFF, GERALD S.	\$1,359.54		
141671	06/10/2016	Open			Payroll Check	ENGLER, ROBERT A.	\$1,382.29		
141672	06/10/2016	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,625.66		
141673	06/10/2016	Open			Payroll Check	GEE, VALERIE, L.	\$718.33		
141674	06/10/2016	Open			Payroll Check	HAHN, RONALD , H.	\$1,047.21		
141675	06/10/2016	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$910.30		
141676	06/10/2016	Open			Payroll Check	KIRCHOFF, JOHN, H.	\$837.13		
141677	06/10/2016	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,371.47		
141678	06/10/2016	Open			Payroll Check	THOMAS, JASON, A.	\$718.54		
141679	06/10/2016	Open			Payroll Check	VOELKEL, DENIS B.	\$1,445.90		
141680	06/10/2016	Open			Payroll Check	HOLMES, TOMMIE L.	\$1,053.44		
141681	06/10/2016	Open			Payroll Check	BRANSTETTER, LEE	\$1,176.53		
141682	06/10/2016	Open			Payroll Check	BROWN, JEFFREY A.	\$1,507.56		
141683	06/10/2016	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,237.43		
141684	06/10/2016	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$342.21		
141685	06/10/2016	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,220.93		
141686	06/10/2016	Open			Payroll Check	CRAIG, KAREN M.	\$1,964.69		
141687	06/10/2016	Open			Payroll Check	CUETO, LLOYD M.	\$356.07		
141688	06/10/2016	Open			Payroll Check	ENYART, ALEX E.	\$1,190.97		
141689	06/10/2016	Open			Payroll Check	GOMRIZ, JAMES A.	\$327.26		
141690	06/10/2016	Open			Payroll Check	HARRISON, MADELYN J.	\$108.87		
141691	06/10/2016	Open			Payroll Check	KLOESS, BERNARD J.	\$337.55		
141692	06/10/2016	Open			Payroll Check	KUEHN, JUSTIN A.	\$255.73		
141693	06/10/2016	Open			Payroll Check	MENGES, GRANT, T.	\$1,293.55		
141694	06/10/2016	Open			Payroll Check	NESTER, GREGORY , J.	\$1,227.99		
141695	06/10/2016	Open			Payroll Check	NORSIGIAN, SHARON K.	\$1,434.82		
141696	06/10/2016	Open			Payroll Check	PEEBLES, MARK S.	\$258.15		
141697	06/10/2016	Open			Payroll Check	RICE, SARA L.	\$1,258.55		
141698	06/10/2016	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$972.25		
141699	06/10/2016	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,409.86		
141700	06/10/2016	Open			Payroll Check	BATES, ANGELA M.	\$1,622.30		
141701	06/10/2016	Open			Payroll Check	BUCHANAN, KAREN E.	\$913.44		
141702	06/10/2016	Open			Payroll Check	JOHNSON, GLENDA M.	\$1,558.21		
141703	06/10/2016	Open			Payroll Check	LEWIS, TERESA	\$940.43		
141704	06/10/2016	Open			Payroll Check	LOEFFLER, DONNA L.	\$985.09		
141705	06/10/2016	Open			Payroll Check	MALEAR, LAURA A.	\$1,155.36		

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141706	06/10/2016	Open			Payroll Check	MURPHY, KAILYN, C.	\$832.74		
141707	06/10/2016	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$819.97		
141708	06/10/2016	Open			Payroll Check	BARTH, ROBERT	\$1,249.37		
141709	06/10/2016	Open			Payroll Check	BROYLES, BEVERLY A.H.	\$913.15		
141710	06/10/2016	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,401.21		
141711	06/10/2016	Open			Payroll Check	CALHOUN, SANDRA	\$974.08		
141712	06/10/2016	Open			Payroll Check	CASTRALE, MARY M.	\$732.58		
141713	06/10/2016	Open			Payroll Check	CONNER, ERIN, K.	\$1,522.75		
141714	06/10/2016	Open			Payroll Check	COUNCIL, TANYA	\$1,451.36		
141715	06/10/2016	Open			Payroll Check	DALAN, JUDITH E.	\$2,015.05		
141716	06/10/2016	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,519.89		
141717	06/10/2016	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,213.76		
141718	06/10/2016	Open			Payroll Check	DYE SR., CALVIN, L.	\$1,189.58		
141719	06/10/2016	Open			Payroll Check	ELLIOT, JULIE, C	\$1,232.52		
141720	06/10/2016	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,424.96		
141721	06/10/2016	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,362.99		
141722	06/10/2016	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,652.47		
141723	06/10/2016	Open			Payroll Check	FULD, JAMES H.	\$1,553.99		
141724	06/10/2016	Open			Payroll Check	GAINES, BRENT, M.	\$388.93		
141725	06/10/2016	Open			Payroll Check	HAUTLY, RANDA L.	\$978.62		
141726	06/10/2016	Open			Payroll Check	HAYDEN, HEATHER	\$886.37		
141727	06/10/2016	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,121.08		
141728	06/10/2016	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,621.18		
141729	06/10/2016	Open			Payroll Check	HORTON, ANGELIA	\$728.63		
141730	06/10/2016	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,430.54		
141731	06/10/2016	Open			Payroll Check	KISH, KIMBERLY, A.	\$679.34		
141732	06/10/2016	Open			Payroll Check	KUEHN, KAREN , L.	\$840.04		
141733	06/10/2016	Open			Payroll Check	LEAHY, ELIZABETH, C.	\$1,620.59		
141734	06/10/2016	Open			Payroll Check	LEHDE, MARY, E.	\$1,163.30		
141735	06/10/2016	Open			Payroll Check	LEWIS, DANIEL	\$1,827.87		
141736	06/10/2016	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,321.72		
141737	06/10/2016	Open			Payroll Check	LOPINOT, MARK, E	\$1,311.04		
141738	06/10/2016	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,243.61		
141739	06/10/2016	Open			Payroll Check	MCDONALD, RICHARD L.	\$130.59		
141740	06/10/2016	Open			Payroll Check	MOHAN JR., JOHN J.	\$344.51		
141741	06/10/2016	Open			Payroll Check	MOORE, KELLY M.	\$928.08		
141742	06/10/2016	Open			Payroll Check	MURLEY, SEAN C.	\$1,541.49		
141743	06/10/2016	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,738.23		
141744	06/10/2016	Open			Payroll Check	PARKER, JEFFREY	\$1,968.10		
141745	06/10/2016	Open			Payroll Check	PARKER, KARLYN A.	\$918.53		
141746	06/10/2016	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,088.81		
141747	06/10/2016	Open			Payroll Check	PIPER JR., JAMES G.	\$3,088.12		
141748	06/10/2016	Open			Payroll Check	PORTER, LISA M.	\$2,168.81		
141749	06/10/2016	Open			Payroll Check	RANDLE, JENNIFER Y.	\$797.82		
141750	06/10/2016	Open			Payroll Check	RECKER, RACHEL, L.	\$1,475.53		
141751	06/10/2016	Open			Payroll Check	RECKER, RACHEL, L.	\$25.00		
141752	06/10/2016	Open			Payroll Check	SALLERSON, STEVEN R.	\$2,806.51		
141753	06/10/2016	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,866.32		
141754	06/10/2016	Open			Payroll Check	SCOVILLE, MARY F.	\$1,993.15		
141755	06/10/2016	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$802.92		

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141756	06/10/2016	Open			Payroll Check	STERNAU, DAVID, J.	\$1,305.71		
141757	06/10/2016	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,500.01		
141758	06/10/2016	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,401.22		
141759	06/10/2016	Open			Payroll Check	VARTANIAN, ZABELLE, N.	\$486.34		
141760	06/10/2016	Open			Payroll Check	BREGEN, ALEX J.	\$1,887.54		
141761	06/10/2016	Open			Payroll Check	BURROW , JO DEE	\$1,106.92		
141762	06/10/2016	Open			Payroll Check	HAIDA, PATRICIA	\$1,059.71		
141763	06/10/2016	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,262.13		
141764	06/10/2016	Open			Payroll Check	HIPKENS, KENNETH, L	\$303.39		
141765	06/10/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	\$1,143.69		
141766	06/10/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	\$500.00		
141767	06/10/2016	Open			Payroll Check	JOHNSON, VICKY L.	\$1,083.45		
141768	06/10/2016	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
141769	06/10/2016	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,296.62		
141770	06/10/2016	Open			Payroll Check	KECK, KATHERINE E.	\$1,186.01		
141771	06/10/2016	Open			Payroll Check	KERNAN, MEGAN	\$181.57		
141772	06/10/2016	Open			Payroll Check	LUDGATE, MICHAEL C.	\$1,388.08		
141773	06/10/2016	Open			Payroll Check	METCALF, RHONDA R.	\$623.41		
141774	06/10/2016	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
141775	06/10/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$1,315.05		
141776	06/10/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$500.00		
141777	06/10/2016	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,168.59		
141778	06/10/2016	Open			Payroll Check	ALLEY, DALLAS W.	\$1,229.53		
141779	06/10/2016	Open			Payroll Check	CLICK, PAMELA L.	\$1,348.87		
141780	06/10/2016	Open			Payroll Check	HAENTZLER, STEVEN	\$1,128.99		
141781	06/10/2016	Open			Payroll Check	JACKSON, THOMAS J.	\$1,122.77		
141782	06/10/2016	Open			Payroll Check	KOONCE, ERICA L.	\$1,066.36		
141783	06/10/2016	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,812.85		
141784	06/10/2016	Open			Payroll Check	MENSING, LARRY, D.	\$865.81		
141785	06/10/2016	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	\$896.77		
141786	06/10/2016	Open			Payroll Check	STEVENSON, NICHOLAS J.	\$215.48		
141787	06/10/2016	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,149.30		
141788	06/10/2016	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,565.85		
141789	06/10/2016	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,792.53		
141790	06/10/2016	Open			Payroll Check	BIRK, NATALIE A.	\$1,398.00		
141791	06/10/2016	Open			Payroll Check	CLARK, JANELLE, A.	\$1,076.37		
141792	06/10/2016	Open			Payroll Check	WAMSER, RYAN, J.	\$147.00		
141793	06/10/2016	Open			Payroll Check	WILLETT, DONNA	\$948.41		
141794	06/10/2016	Open			Payroll Check	ANTHONY, FLORENE	\$930.53		
141795	06/10/2016	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,246.13		
141796	06/10/2016	Open			Payroll Check	KNAPP, THOMAS W	\$2,133.24		
141797	06/10/2016	Open			Payroll Check	KNAPP, THOMAS W	\$200.00		
141798	06/10/2016	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,255.18		
141799	06/10/2016	Open			Payroll Check	MASSIE, KIMBERLY K.	\$1,059.04		
141800	06/10/2016	Open			Payroll Check	PARKER, AUBREY L.	\$1,048.96		
141801	06/10/2016	Open			Payroll Check	WAGNER, RICHARD M.	\$2,233.79		
141802	06/10/2016	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,558.34		
141803	06/10/2016	Open			Payroll Check	BRIDGES, LEVI	\$1,869.56		
141804	06/10/2016	Open			Payroll Check	BROWDER, ERIC D.	\$1,298.62		
141805	06/10/2016	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,193.67		

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141806	06/10/2016	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,350.01		
141807	06/10/2016	Open			Payroll Check	COMPTON, TROY D.	\$1,109.02		
141808	06/10/2016	Open			Payroll Check	COOK, DARRELL RAY	\$1,115.72		
141809	06/10/2016	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
141810	06/10/2016	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,893.94		
141811	06/10/2016	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,236.08		
141812	06/10/2016	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,302.56		
141813	06/10/2016	Open			Payroll Check	FULTON, JOHN A.	\$2,024.29		
141814	06/10/2016	Open			Payroll Check	FULTON, PATRICK W.	\$1,212.03		
141815	06/10/2016	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,274.75		
141816	06/10/2016	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,585.33		
141817	06/10/2016	Open			Payroll Check	GREEN, MATTHEW J	\$1,376.60		
141818	06/10/2016	Open			Payroll Check	HARRIS, MARK J.	\$1,529.35		
141819	06/10/2016	Open			Payroll Check	HERBERT, KENNETH R.	\$1,912.22		
141820	06/10/2016	Open			Payroll Check	HIGHT, JERRY R.	\$1,299.54		
141821	06/10/2016	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,413.51		
141822	06/10/2016	Open			Payroll Check	HUMPHREY, DON A.	\$908.83		
141823	06/10/2016	Open			Payroll Check	KURTZ, HOWARD F.	\$1,518.18		
141824	06/10/2016	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,407.59		
141825	06/10/2016	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,474.57		
141826	06/10/2016	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,327.73		
141827	06/10/2016	Open			Payroll Check	MESEY, THOMAS, A	\$1,410.18		
141828	06/10/2016	Open			Payroll Check	MILLER, JOHN P.	\$1,550.81		
141829	06/10/2016	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,573.32		
141830	06/10/2016	Open			Payroll Check	NICHOLS, DAVID K.	\$1,515.41		
141831	06/10/2016	Open			Payroll Check	OWENS, TERRANCE E.	\$1,757.04		
141832	06/10/2016	Open			Payroll Check	PEA, JOHN T.	\$1,591.04		
141833	06/10/2016	Open			Payroll Check	REED, ANTOINETTE	\$1,809.09		
141834	06/10/2016	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
141835	06/10/2016	Open			Payroll Check	REED, RICHARD, D.	\$1,335.05		
141836	06/10/2016	Open			Payroll Check	REID, CAMERON A.	\$1,622.25		
141837	06/10/2016	Open			Payroll Check	RILEY, LEVESTER	\$1,320.97		
141838	06/10/2016	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,578.63		
141839	06/10/2016	Open			Payroll Check	RIVERA, LESLIE A.	\$1,579.41		
141840	06/10/2016	Open			Payroll Check	SABO, BRIAN J.	\$1,238.54		
141841	06/10/2016	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,699.53		
141842	06/10/2016	Open			Payroll Check	SHELDON, SCOTT	\$1,482.98		
141843	06/10/2016	Open			Payroll Check	SIMS, MICHAEL L.	\$1,444.69		
141844	06/10/2016	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
141845	06/10/2016	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,834.81		
141846	06/10/2016	Open			Payroll Check	SUTHERLIN, NANCY M.	\$2,095.78		
141847	06/10/2016	Open			Payroll Check	TIM, ANNETTE	\$1,583.17		
141848	06/10/2016	Open			Payroll Check	WALTER, ERIC L.	\$1,426.10		
141849	06/10/2016	Open			Payroll Check	WILSON, RODNEY J.	\$1,448.67		
141850	06/10/2016	Open			Payroll Check	BENNETT, FRANK J.	\$1,538.91		
141851	06/10/2016	Open			Payroll Check	BIGGS, JUSTIN D.	\$1,696.84		
141852	06/10/2016	Open			Payroll Check	BLACKBURN, XAVIER D.	\$1,851.58		
141853	06/10/2016	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,137.44		
141854	06/10/2016	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,152.81		
141855	06/10/2016	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,619.98		

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141856	06/10/2016	Open			Payroll Check	EVERSMAN, KURT R.	\$2,642.12		
141857	06/10/2016	Open			Payroll Check	FREEMAN, BRET A.	\$2,161.69		
141858	06/10/2016	Open			Payroll Check	FRISSE, DAVID L.	\$1,822.70		
141859	06/10/2016	Open			Payroll Check	FULTS, DARREN J.	\$2,377.14		
141860	06/10/2016	Open			Payroll Check	GUYTON, KIWAN P.	\$1,286.21		
141861	06/10/2016	Open			Payroll Check	HILL JR., DANIEL L.	\$1,593.98		
141862	06/10/2016	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,676.09		
141863	06/10/2016	Open			Payroll Check	LINDAUER, TROY D.	\$1,927.32		
141864	06/10/2016	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,606.90		
141865	06/10/2016	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,704.00		
141866	06/10/2016	Open			Payroll Check	PEGG, JOHN R.	\$1,664.93		
141867	06/10/2016	Open			Payroll Check	PIRTLE, SCOT A.	\$1,513.46		
141868	06/10/2016	Open			Payroll Check	QUIRIN, ADAM G.	\$1,582.09		
141869	06/10/2016	Open			Payroll Check	RINEHART, CARROL L.	\$1,506.51		
141870	06/10/2016	Open			Payroll Check	ROBERTSON, JASON	\$2,264.84		
141871	06/10/2016	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,617.25		
141872	06/10/2016	Open			Payroll Check	TOTH, SCOTT J.	\$1,140.62		
141873	06/10/2016	Open			Payroll Check	WISE, BENJAMIN P.	\$1,224.13		
141874	06/10/2016	Open			Payroll Check	WEYMOUTH, SCOTT L.	\$2,001.33		
141875	06/10/2016	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,019.03		
141876	06/10/2016	Open			Payroll Check	YORK, PATRICK A.	\$1,511.54		
141877	06/10/2016	Open			Payroll Check	YOUNG, CERETHER L.	\$1,744.60		
141878	06/10/2016	Open			Payroll Check	DAVIS, JOHN, T.	\$850.13		
141879	06/10/2016	Open			Payroll Check	WYNN, KENNETH	\$937.23		
141880	06/10/2016	Open			Payroll Check	YOGORE, CONNOR, P.	\$785.92		
141881	06/10/2016	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,915.58		
141882	06/10/2016	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
141883	06/10/2016	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,211.21		
141884	06/10/2016	Open			Payroll Check	BROWN, DENISE, M	\$698.39		
141885	06/10/2016	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,489.70		
141886	06/10/2016	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,340.35		
141887	06/10/2016	Open			Payroll Check	CASEY, LARRY, S.	\$1,485.40		
141888	06/10/2016	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$548.40		
141889	06/10/2016	Open			Payroll Check	COLLINS, SHAN M.	\$1,963.57		
141890	06/10/2016	Open			Payroll Check	EVERETT, AUSTIN, D	\$759.72		
141891	06/10/2016	Open			Payroll Check	FUNK, BRIANNE C.	\$1,118.16		
141892	06/10/2016	Open			Payroll Check	KNYFF, JON, N.	\$1,397.11		
141893	06/10/2016	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,497.63		
141894	06/10/2016	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,351.61		
141895	06/10/2016	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,606.57		
141896	06/10/2016	Open			Payroll Check	PANNIER, KARL L.	\$1,118.54		
141897	06/10/2016	Open			Payroll Check	REED, KAYLA , S.	\$1,111.04		
141898	06/10/2016	Open			Payroll Check	ROMERO, JOSEPH, A.	\$786.49		
141899	06/10/2016	Open			Payroll Check	SMITH , ADAM, C.	\$614.70		
141900	06/10/2016	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,356.53		
141901	06/10/2016	Open			Payroll Check	CARMACK, JESSE, R.	\$1,521.50		
141902	06/10/2016	Open			Payroll Check	DALE , RICHARD , W.	\$1,102.10		
141903	06/10/2016	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,608.50		
141904	06/10/2016	Open			Payroll Check	HARTSOE, JEFFREY, S.	\$2,198.18		
141905	06/10/2016	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,069.37		

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141906	06/10/2016	Open			Payroll Check	HIPSKIND, GREG A.	\$1,334.73		
141907	06/10/2016	Open			Payroll Check	HIPSKIND, GREG A.	\$70.00		
141908	06/10/2016	Open			Payroll Check	JANY, MATTHEW D.	\$2,519.07		
141909	06/10/2016	Open			Payroll Check	KEENEY, AARON, C.	\$1,807.25		
141910	06/10/2016	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,820.16		
141911	06/10/2016	Open			Payroll Check	MARTIN, MIKE J.	\$1,826.98		
141912	06/10/2016	Open			Payroll Check	PERRINE, JAMES, G.	\$1,617.32		
141913	06/10/2016	Open			Payroll Check	PETERS, THOMAS J.	\$2,855.71		
141914	06/10/2016	Open			Payroll Check	POZSGAY, PAUL J.	\$1,011.62		
141915	06/10/2016	Open			Payroll Check	SNEED, ROBERT	\$1,365.98		
141916	06/10/2016	Open			Payroll Check	TRACY, ERIC , M	\$1,400.84		
141917	06/10/2016	Open			Payroll Check	WAGNER, MARK A.	\$1,302.60		
141918	06/10/2016	Open			Payroll Check	WALTERS, PATRICK T.	\$1,944.29		
141919	06/10/2016	Open			Payroll Check	CHATHAM, GREY	\$206.51		
141920	06/10/2016	Open			Payroll Check	CRONIN, JANET, E.	\$1,209.85		
141921	06/10/2016	Open			Payroll Check	DODD, WENDY L.	\$1,076.54		
141922	06/10/2016	Open			Payroll Check	HENSON, LIBBY , R.	\$762.05		
141923	06/10/2016	Open			Payroll Check	HOHLT, BARBARA A.	\$2,543.27		
141924	06/10/2016	Open			Payroll Check	HUTCHISON, KEVIN D.	\$344.17		
141925	06/10/2016	Open			Payroll Check	JUNG, CAROLYN A.	\$1,555.64		
141926	06/10/2016	Open			Payroll Check	NEVOIS, JAN E.	\$1,748.29		
141927	06/10/2016	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,424.79		
141928	06/10/2016	Open			Payroll Check	WISE, MARILYN, K.	\$1,058.98		
141929	06/10/2016	Open			Payroll Check	BRADLEY, WENDY K.	\$959.43		
141930	06/10/2016	Open			Payroll Check	DOUGLASS, JAN	\$1,038.49		
141931	06/10/2016	Open			Payroll Check	KOETTING, CATHERINE, E.	\$451.88		
141932	06/10/2016	Open			Payroll Check	MARKOVICH, TINA M.	\$1,472.24		
141933	06/10/2016	Open			Payroll Check	PETERS, MARK	\$1,446.72		
141934	06/10/2016	Open			Payroll Check	PHILBRICK, JOHN, R.	\$455.18		
141935	06/10/2016	Open			Payroll Check	REED, JARNIA	\$898.33		
141936	06/10/2016	Open			Payroll Check	REHRIG, SUSAN C.	\$1,275.51		
141937	06/10/2016	Open			Payroll Check	RUETER, DEANNA, D.	\$976.93		
141938	06/10/2016	Open			Payroll Check	SHIELDS, TERESA, A.	\$521.86		
141939	06/10/2016	Open			Payroll Check	STEINHAUER, DEBRA	\$425.73		
141940	06/10/2016	Open			Payroll Check	WEILBACHER, MARCIA A.	\$643.91		
141941	06/10/2016	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,541.04		
141942	06/10/2016	Open			Payroll Check	ARNDT, LESLIE A.	\$899.57		
141943	06/10/2016	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,019.57		
141944	06/10/2016	Open			Payroll Check	BRIGGS, EUGENE	\$613.08		
141945	06/10/2016	Open			Payroll Check	CLARK, BELINDA M.	\$919.89		
141946	06/10/2016	Open			Payroll Check	ECKERT, BRIAN M.	\$1,235.64		
141947	06/10/2016	Open			Payroll Check	GATES, MICHAEL L.	\$809.94		
141948	06/10/2016	Open			Payroll Check	GRAU, MARY E.	\$768.46		
141949	06/10/2016	Open			Payroll Check	HICKEY, LINDA P.	\$911.39		
141950	06/10/2016	Open			Payroll Check	KALMER, MARY B.	\$1,424.47		
141951	06/10/2016	Open			Payroll Check	MEYER, JENNIFER, R.	\$1,612.43		
141952	06/10/2016	Open			Payroll Check	MULLINS, KRISTY A.	\$1,159.12		
141953	06/10/2016	Open			Payroll Check	PHILLIPS, JACOB W.	\$946.89		
141954	06/10/2016	Open			Payroll Check	VALENTINE, SHARON M.	\$1,105.70		
141955	06/10/2016	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$961.68		

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141956	06/10/2016	Open			Payroll Check	WILD, MARSHA L.	\$1,333.64		
141957	06/10/2016	Open			Payroll Check	ADAMS, YOLANDA	\$808.51		
141958	06/10/2016	Open			Payroll Check	BENNETT, REBECCA, E.	\$407.59		
141959	06/10/2016	Open			Payroll Check	COATS, MARGARET R.	\$1,085.09		
141960	06/10/2016	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	\$824.07		
141961	06/10/2016	Open			Payroll Check	GALVIN, MARY B.	\$1,432.72		
141962	06/10/2016	Open			Payroll Check	GLENNON, MARY, L.	\$1,194.20		
141963	06/10/2016	Open			Payroll Check	GOMRIC, RENEE, A	\$1,102.02		
141964	06/10/2016	Open			Payroll Check	GRIDER-WAY, ERIN	\$315.90		
141965	06/10/2016	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,133.17		
141966	06/10/2016	Open			Payroll Check	HANNON, ROBIN A.	\$2,131.57		
141967	06/10/2016	Open			Payroll Check	KORVES, RENEE M.	\$1,038.15		
141968	06/10/2016	Open			Payroll Check	MCCOY, LAURIE A.	\$220.09		
141969	06/10/2016	Open			Payroll Check	MUELLER, ANDREA	\$79.16		
141970	06/10/2016	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$567.28		
141971	06/10/2016	Open			Payroll Check	OGDEN, JODIANN	\$1,213.17		
141972	06/10/2016	Open			Payroll Check	ROY, KIMBERLY, M	\$1,073.26		
141973	06/10/2016	Open			Payroll Check	SANDMAN, DONNA M.	\$957.31		
141974	06/10/2016	Open			Payroll Check	SCHAEFER, DANA, M	\$820.67		
141975	06/10/2016	Open			Payroll Check	SCHWALB, TERESA A.	\$1,270.02		
141976	06/10/2016	Open			Payroll Check	STEIN, CATHY, J.	\$1,266.47		
141977	06/10/2016	Open			Payroll Check	STOCK, KAROLINE A.	\$490.76		
141978	06/10/2016	Open			Payroll Check	WALKER, SHALAUNDA F.	\$958.04		
141979	06/10/2016	Open			Payroll Check	WALSH, MELISSA A.	\$1,176.43		
141980	06/10/2016	Open			Payroll Check	WILLIAMS, STEPHANIE, A.	\$460.71		
141981	06/10/2016	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,405.61		
141982	06/10/2016	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,098.04		
141983	06/10/2016	Open			Payroll Check	BEACH, TERRY W.	\$2,781.50		
141984	06/10/2016	Open			Payroll Check	BEARD, REGINALD, D.	\$1,265.89		
141985	06/10/2016	Open			Payroll Check	BECKMANN, MADELINE, J.	\$993.95		
141986	06/10/2016	Open			Payroll Check	BROWN, DECIMA, R.	\$1,190.44		
141987	06/10/2016	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,200.70		
141988	06/10/2016	Open			Payroll Check	BRUNER, GARY, L.	\$1,009.62		
141989	06/10/2016	Open			Payroll Check	BUCHANAN, TERRY, W.	\$959.76		
141990	06/10/2016	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$709.61		
141991	06/10/2016	Open			Payroll Check	CONNER, TIERRA, T.	\$707.74		
141992	06/10/2016	Open			Payroll Check	CROSS, MICHELE, L.	\$1,119.82		
141993	06/10/2016	Open			Payroll Check	DALE, PAMELA D.	\$1,257.75		
141994	06/10/2016	Open			Payroll Check	DEROUSSE, CONNIE L.	\$1,941.74		
141995	06/10/2016	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,287.41		
141996	06/10/2016	Open			Payroll Check	FIELD, LIAL, L.	\$1,013.76		
141997	06/10/2016	Open			Payroll Check	FRANKS, LINDA, R.	\$1,526.63		
141998	06/10/2016	Open			Payroll Check	HALL, TRACEY A.	\$845.67		
141999	06/10/2016	Open			Payroll Check	HARRIS, KENYADA, T.	\$817.65		
142000	06/10/2016	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,421.14		
142001	06/10/2016	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,292.37		
142002	06/10/2016	Open			Payroll Check	JOHNSON, SHEILA	\$719.43		
142003	06/10/2016	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,288.86		
142004	06/10/2016	Open			Payroll Check	LITTLE, DIANA L.	\$1,217.01		
142005	06/10/2016	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,499.55		

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142006	06/10/2016	Open			Payroll Check	LUDWIG, LISA A.	\$869.43		
142007	06/10/2016	Open			Payroll Check	MUENCH-COSTELLO, MARIE P.	\$970.41		
142008	06/10/2016	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$778.05		
142009	06/10/2016	Open			Payroll Check	NESBITT, ERICA, R.	\$764.70		
142010	06/10/2016	Open			Payroll Check	PARKS, HANNA, N	\$870.16		
142011	06/10/2016	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,031.12		
142012	06/10/2016	Open			Payroll Check	PULLIAM, MARY E	\$1,803.42		
142013	06/10/2016	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
142014	06/10/2016	Open			Payroll Check	SANDERS, REGENA C.	\$573.01		
142015	06/10/2016	Open			Payroll Check	SCHARF, JOAN M.	\$1,050.75		
142016	06/10/2016	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,233.01		
142017	06/10/2016	Open			Payroll Check	SCOTT, SHERRY	\$745.64		
142018	06/10/2016	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,027.71		
142019	06/10/2016	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,580.69		
142020	06/10/2016	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$876.45		
142021	06/10/2016	Open			Payroll Check	YOUNG, DORIAN, C.	\$666.61		
142022	06/10/2016	Open			Payroll Check	CARROLL, DIANA D.	\$1,022.93		
142023	06/10/2016	Open			Payroll Check	DAESCH, KURT V.	\$1,611.00		
142024	06/10/2016	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,155.14		
142025	06/10/2016	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$1,994.17		
142026	06/10/2016	Open			Payroll Check	JETT, ASHLEY , M.	\$948.60		
142027	06/10/2016	Open			Payroll Check	KEEFE, TABITHA , L.	\$1,016.90		
142028	06/10/2016	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$968.68		
142029	06/10/2016	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$962.78		
142030	06/10/2016	Open			Payroll Check	NICHOLS, KAYSIE	\$607.31		
142031	06/10/2016	Open			Payroll Check	WEAVER, CHERI	\$1,079.31		
142032	06/10/2016	Open			Payroll Check	ALLEN, CHERI M.	\$1,428.21		
142033	06/10/2016	Open			Payroll Check	BLACK, MARC	\$1,997.36		
142034	06/10/2016	Open			Payroll Check	FALKENHEIN, DARYL L.	\$1,091.81		
142035	06/10/2016	Open			Payroll Check	GEORGEN, RANDY G.	\$1,847.12		
142036	06/10/2016	Open			Payroll Check	HOLDENER, THOMAS L.	\$687.40		
142037	06/10/2016	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
142038	06/10/2016	Open			Payroll Check	MANN, PATRICIA	\$1,040.33		
142039	06/10/2016	Open			Payroll Check	MILLER, OTIS E.	\$1,675.53		
142040	06/10/2016	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,737.86		
142041	06/10/2016	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,065.12		
142042	06/10/2016	Open			Payroll Check	SAUERWEIN, NANCY L.	\$918.21		
142043	06/10/2016	Open			Payroll Check	WESSELMAN, LARRY A.	\$1,736.52		
142044	06/10/2016	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,216.64		
142045	06/10/2016	Open			Payroll Check	EASTERN, RICKY	\$1,193.76		
142046	06/10/2016	Open			Payroll Check	HETTICK, CARR L.	\$1,560.51		
142047	06/10/2016	Open			Payroll Check	HIBBLER, ORLANDO C.	\$961.75		
142048	06/10/2016	Open			Payroll Check	HUDSON, RANDOLPH	\$1,327.81		
142049	06/10/2016	Open			Payroll Check	KING, ERIC L.	\$1,200.63		
142050	06/10/2016	Open			Payroll Check	MEILE, RICHARD	\$2,015.66		
142051	06/10/2016	Open			Payroll Check	MOSLEY, TROY F.	\$1,338.93		
142052	06/10/2016	Open			Payroll Check	NICHOLS, PATRICK, L.	\$1,292.31		
142053	06/10/2016	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,184.14		
142054	06/10/2016	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,277.30		
142055	06/10/2016	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,327.82		

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142056	06/10/2016	Open			Payroll Check	SEIBERT, MARK	\$1,387.73		
142057	06/10/2016	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,343.83		
142058	06/10/2016	Open			Payroll Check	WALKER, RICHARD E.	\$1,297.71		
142059	06/10/2016	Open			Payroll Check	WIELGUS, GARY S.	\$1,264.15		
142060	06/10/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,190.92		
142061	06/10/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
142062	06/10/2016	Open			Payroll Check	ALBERT, RYAN A.	\$1,213.49		
142063	06/10/2016	Open			Payroll Check	BARFIELD, CHAD H.	\$1,160.80		
142064	06/10/2016	Open			Payroll Check	BRADAC, MARGARET	\$1,022.34		
142065	06/10/2016	Open			Payroll Check	BREDE, SARAH C.	\$974.56		
142066	06/10/2016	Open			Payroll Check	CASSITY, MARY BETH	\$1,332.10		
142067	06/10/2016	Open			Payroll Check	CASSON, SUSAN K.	\$1,457.25		
142068	06/10/2016	Open			Payroll Check	CHESTER, GEORGE	\$1,729.34		
142069	06/10/2016	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,199.30		
142070	06/10/2016	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,095.78		
142071	06/10/2016	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,165.66		
142072	06/10/2016	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,221.04		
142073	06/10/2016	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$964.82		
142074	06/10/2016	Open			Payroll Check	GREGOWICZ, AMY P.	\$922.54		
142075	06/10/2016	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,375.34		
142076	06/10/2016	Open			Payroll Check	HOLTMAN, MATTHEW T.	\$1,843.72		
142077	06/10/2016	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,304.21		
142078	06/10/2016	Open			Payroll Check	JONES, MICHAEL A.	\$1,398.95		
142079	06/10/2016	Open			Payroll Check	KOWZAN, VICKI D.	\$993.45		
142080	06/10/2016	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,174.40		
142081	06/10/2016	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,253.04		
142082	06/10/2016	Open			Payroll Check	LEE, CHRISTOPHER	\$1,303.72		
142083	06/10/2016	Open			Payroll Check	MURPHY, KATIE	\$965.55		
142084	06/10/2016	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,123.84		
142085	06/10/2016	Open			Payroll Check	NORKUS, GREGORY F.	\$1,214.08		
142086	06/10/2016	Open			Payroll Check	PAULSON, KRISTINE L.	\$969.27		
142087	06/10/2016	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,451.18		
142088	06/10/2016	Open			Payroll Check	POOLE, JENNIE L.	\$899.26		
142089	06/10/2016	Open			Payroll Check	RICE, BURDETT J.	\$1,390.76		
142090	06/10/2016	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
142091	06/10/2016	Open			Payroll Check	RITTMAYER, AMY	\$1,228.40		
142092	06/10/2016	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$882.40		
142093	06/10/2016	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,106.61		
142094	06/10/2016	Open			Payroll Check	RUSH, ERNEST L.	\$2,268.16		
142095	06/10/2016	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,587.06		
142096	06/10/2016	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,420.16		
142097	06/10/2016	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$823.32		
142098	06/10/2016	Open			Payroll Check	SKINNER, RODNEY A.	\$1,455.27		
142099	06/10/2016	Open			Payroll Check	STEELE, HEATHER, R.	\$1,143.69		
142100	06/10/2016	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,464.47		
142101	06/10/2016	Open			Payroll Check	TASTAD, JOYCE L.	\$1,248.08		
142102	06/10/2016	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,630.99		
142103	06/10/2016	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,133.72		
142104	06/10/2016	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$535.00		
142105	06/10/2016	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,163.47		

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142106	06/10/2016	Open			Payroll Check	ANDERSON, TIFFANY	\$1,213.81		
142107	06/10/2016	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,340.61		
142108	06/10/2016	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,148.89		
142109	06/10/2016	Open			Payroll Check	BROWN, CRAIG M.	\$1,097.98		
142110	06/10/2016	Open			Payroll Check	GRAYSON, BERONTE M.	\$1,388.00		
142111	06/10/2016	Open			Payroll Check	HARVEY, DAMON D.	\$1,050.02		
142112	06/10/2016	Open			Payroll Check	JACKSON, MADONNA	\$124.05		
142113	06/10/2016	Open			Payroll Check	JONES III, MILTON H.	\$1,170.37		
142114	06/10/2016	Open			Payroll Check	KIEFER, VINCENT	\$1,001.66		
142115	06/10/2016	Open			Payroll Check	KLEB, ARMAND M.	\$1,278.84		
142116	06/10/2016	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,111.10		
142117	06/10/2016	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,107.99		
142118	06/10/2016	Open			Payroll Check	PELLMANN, MARY BETH	\$126.54		
142119	06/10/2016	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,161.47		
142120	06/10/2016	Open			Payroll Check	SILLAS, TYRONE	\$1,331.76		
142121	06/10/2016	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
142122	06/10/2016	Open			Payroll Check	STEVENSON, ANDREA M.	\$1,317.26		
142123	06/10/2016	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,001.68		
142124	06/10/2016	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,617.63		
142125	06/10/2016	Open			Payroll Check	KOLDA, GERALD, M.	\$926.93		
142126	06/10/2016	Open			Payroll Check	BURT, DIAMOND	\$1,001.68		
142127	06/10/2016	Open			Payroll Check	MILLER, BRANDON, M.	\$1,043.99		
142128	06/10/2016	Open			Payroll Check	TABBS , JAVAUGHN	\$907.13		
142129	06/10/2016	Open			Payroll Check	HOEPKER , CHRISTIAN, N.	\$1,094.78		
142130	06/10/2016	Open			Payroll Check	JONES, TERICIDA L.	\$1,233.56		
142131	06/10/2016	Open			Payroll Check	JUNG, ANGELA K.	\$1,055.47		
142132	06/10/2016	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,376.46		
142133	06/10/2016	Open			Payroll Check	SIMMONS, HERBERT	\$2,632.43		
142134	06/10/2016	Open			Payroll Check	BOLLE, MELISSA, A.	\$242.92		
142135	06/10/2016	Open			Payroll Check	CROSS, CANDIS D.	\$1,306.24		
142136	06/10/2016	Open			Payroll Check	DAVIS, SHARON M.	\$1,249.85		
142137	06/10/2016	Open			Payroll Check	DENNIS, MICHAEL, M	\$1,234.48		
142138	06/10/2016	Open			Payroll Check	ELLIS, ANN, T.	\$1,226.52		
142139	06/10/2016	Open			Payroll Check	FEHER, DONALD R.	\$829.87		
142140	06/10/2016	Open			Payroll Check	GLASCO, LINDA, K.	\$1,320.51		
142141	06/10/2016	Open			Payroll Check	GOODING, SHELBI	\$723.02		
142142	06/10/2016	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$168.45		
142143	06/10/2016	Open			Payroll Check	JOAQUIN, TINA A.	\$1,285.78		
142144	06/10/2016	Open			Payroll Check	KILMAN, SHAUN R.	\$1,070.52		
142145	06/10/2016	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,056.66		
142146	06/10/2016	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$303.60		
142147	06/10/2016	Open			Payroll Check	ROBINSON, JOY L.	\$1,113.93		
142148	06/10/2016	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,093.03		
142149	06/10/2016	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,287.88		
142150	06/10/2016	Open			Payroll Check	SHIELDS, KYLE, R.	\$69.40		
142151	06/10/2016	Open			Payroll Check	WALTERS, TAMMY R.	\$1,122.61		
142152	06/10/2016	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,511.60		
142153	06/10/2016	Open			Payroll Check	WILKERSON, DONNA D.	\$1,227.01		
142154	06/10/2016	Open			Payroll Check	FRITZ, TONI R.	\$1,282.01		
142155	06/10/2016	Open			Payroll Check	LABBEE, RONALD, D.	\$1,279.46		

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142156	06/10/2016	Open			Payroll Check	ELBE, MELISSA , K.	\$951.63		
142157	06/10/2016	Open			Payroll Check	HAUCK, BRUCE , R.	\$1,992.22		
142158	06/10/2016	Open			Payroll Check	HINSON, HEATHER, M.	\$121.79		
142159	06/10/2016	Open			Payroll Check	JONES, JEANETTE, L.	\$1,346.10		
142160	06/10/2016	Open			Payroll Check	LIGON, CAROLYN , K.	\$1,230.88		
142161	06/10/2016	Open			Payroll Check	MUSKOPF, MARY , C.	\$1,008.50		
142162	06/10/2016	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,784.00		
142163	06/10/2016	Open			Payroll Check	REAKA, CHERYL , L.	\$40.80		
142164	06/10/2016	Open			Payroll Check	SEIBERT, RICK D.	\$1,200.02		
142165	06/10/2016	Open			Payroll Check	ZOU, LI	\$1,020.16		
142166	06/10/2016	Open			Payroll Check	ISBELL, EUGENE	\$95.93		
142167	06/10/2016	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$1,232.15		
142168	06/10/2016	Open			Payroll Check	BURKE, RICHARD , J	\$1,958.39		
142169	06/10/2016	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,276.55		
142170	06/10/2016	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,470.72		
142171	06/10/2016	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,315.61		
142172	06/10/2016	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,634.62		
142173	06/10/2016	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,040.87		
142174	06/10/2016	Open			Payroll Check	KANE, DEXTER	\$481.86		
142175	06/10/2016	Open			Payroll Check	KOSMOPOLIS, DAVID , R.	\$354.00		
142176	06/10/2016	Open			Payroll Check	KRUMSIEG, KENNETH	\$170.12		
142177	06/10/2016	Open			Payroll Check	LITTEKEN, ERIC P.	\$919.40		
142178	06/10/2016	Open			Payroll Check	MILLER, SCOTT A.	\$1,887.68		
142179	06/10/2016	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
142180	06/10/2016	Open			Payroll Check	SCHUETZ, LISA L.	\$1,240.01		
142181	06/10/2016	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,077.44		
142182	06/10/2016	Open			Payroll Check	TEJADA, ALICE , A.	\$1,286.77		
142183	06/10/2016	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,288.49		
142184	06/10/2016	Open			Payroll Check	VIKAN, SIRI, K.	\$1,657.73		
142185	06/10/2016	Open			Payroll Check	WOLF, RONALD G.	\$1,117.66		
142186	06/10/2016	Open			Payroll Check	JETHRO, KATHRYN, G.	\$965.90		
142187	06/10/2016	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,570.34		
142188	06/10/2016	Open			Payroll Check	COPPOTELLI, JEREMY M.	\$1,634.33		
142189	06/10/2016	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,379.26		
142190	06/10/2016	Open			Payroll Check	GRAHAM, LEE J.	\$1,937.21		
142191	06/10/2016	Open			Payroll Check	HUNDELT, MICHAEL J.	\$1,996.99		
142192	06/10/2016	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,749.78		
142193	06/15/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,080.76		
142194	06/15/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
142195	06/15/2016	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,068.26		
142196	06/15/2016	Open			Payroll Check	CROCKETT JR., MICHAEL, P.	\$1,256.77		
142197	06/15/2016	Open			Payroll Check	PRINDABLE, CLAIRE B.	\$1,306.78		
142198	06/15/2016	Open			Payroll Check	WILSON, JAMES, M.	\$953.98		
142199	06/15/2016	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,548.49		
142200	06/15/2016	Open			Payroll Check	ALLEN, ROBERT, L.	\$518.41		
142201	06/15/2016	Open			Payroll Check	BAKER, MICHAEL, L.	\$599.32		
142202	06/15/2016	Open			Payroll Check	BOCH, FRED, C.	\$640.19		
142203	06/15/2016	Open			Payroll Check	CHARTRAND, SANDRA J.	\$563.60		
142204	06/15/2016	Open			Payroll Check	CLARK, CAROL D.	\$579.60		
142205	06/15/2016	Open			Payroll Check	COCKRELL, EDWIN L.	\$603.26		

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142206	06/15/2016	Open			Payroll Check	CRAWFORD, MARTY T.	\$599.26		
142207	06/15/2016	Open			Payroll Check	DINGES, JERRY J.	\$373.26		
142208	06/15/2016	Open			Payroll Check	EASTERLEY, KENNY A.	\$403.26		
142209	06/15/2016	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$624.19		
142210	06/15/2016	Open			Payroll Check	HAYWOOD, LORRAINE	\$671.60		
142211	06/15/2016	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$493.60		
142212	06/15/2016	Open			Payroll Check	HUBBARD, CRAIG W.	\$559.39		
142213	06/15/2016	Open			Payroll Check	JONES, CURTIS M.	\$671.60		
142214	06/15/2016	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$583.32		
142215	06/15/2016	Open			Payroll Check	KERN, MARK A.	\$2,300.18		
142216	06/15/2016	Open			Payroll Check	McINTOSH, JOAN, I.	\$640.19		
142217	06/15/2016	Open			Payroll Check	MILLER, NICHOLAS, J.	\$599.32		
142218	06/15/2016	Open			Payroll Check	MOSLEY JR., ROY	\$579.60		
142219	06/15/2016	Open			Payroll Check	O'DONNELL, JAMES	\$579.60		
142220	06/15/2016	Open			Payroll Check	REEB, STEPHEN E.	\$623.33		
142221	06/15/2016	Open			Payroll Check	SEIBERT, DIXIE M.	\$619.26		
142222	06/15/2016	Open			Payroll Check	SHARKEY, KENNETH G.	\$628.91		
142223	06/15/2016	Open			Payroll Check	STAMMER JR., LARRY W.	\$579.60		
142224	06/15/2016	Open			Payroll Check	TIEDEMANN, C. DAVID	\$320.50		
142225	06/15/2016	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$640.19		
142226	06/15/2016	Open			Payroll Check	VERNIER, C. RICHARD	\$579.60		
142227	06/15/2016	Open			Payroll Check	WEST, JOHN W.	\$346.26		
142228	06/15/2016	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,780.64		
142229	06/15/2016	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,647.84		
142230	06/15/2016	Open			Payroll Check	KELLY, BRENDAN F.	\$4,472.72		
142231	06/15/2016	Open			Payroll Check	SUAREZ, CHARLES	\$2,887.06		
142232	06/15/2016	Open			Payroll Check	SARFATY, SUSAN C.	\$183.60		
142233	06/24/2016	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
142234	06/24/2016	Open			Payroll Check	KENNY, WILLIAM, R.	\$200.00		
142235	06/24/2016	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
142236	06/24/2016	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
142237	06/24/2016	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
142238	06/24/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
142239	06/24/2016	Open			Payroll Check	HIGGINS, JANICE E.	\$100.00		
142240	06/24/2016	Open			Payroll Check	SUAREZ, THERESE M.	\$550.00		
142241	06/24/2016	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
142242	06/24/2016	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
142243	06/24/2016	Open			Payroll Check	ANDERSON, ROBERT	\$858.14		
142244	06/24/2016	Open			Payroll Check	BARNUM, ANN , M.	\$1,429.57		
142245	06/24/2016	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$701.46		
142246	06/24/2016	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,049.03		
142247	06/24/2016	Open			Payroll Check	BOIDE, PHILLIP, E.	\$896.11		
142248	06/24/2016	Open			Payroll Check	BOZE, PATRICIA C.	\$1,785.46		
142249	06/24/2016	Open			Payroll Check	BROWN, DARIAN, U.	\$857.45		
142250	06/24/2016	Open			Payroll Check	CARNEY, SHARON , K.	\$858.29		
142251	06/24/2016	Open			Payroll Check	CLAY, KAREN , J.	\$1,038.08		
142252	06/24/2016	Open			Payroll Check	FISHER, TIMOTHY	\$1,027.16		
142253	06/24/2016	Open			Payroll Check	GRAY, LISA	\$794.82		
142254	06/24/2016	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,213.95		
142255	06/24/2016	Open			Payroll Check	JOHNSON, KATHI , A.	\$767.18		

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142256	06/24/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,125.27		
142257	06/24/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
142258	06/24/2016	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$788.99		
142259	06/24/2016	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$985.65		
142260	06/24/2016	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,140.29		
142261	06/24/2016	Open			Payroll Check	MOORE, ROEVEINA	\$603.12		
142262	06/24/2016	Open			Payroll Check	MORTON, ANTHONY, J.	\$965.93		
142263	06/24/2016	Open			Payroll Check	NOONAN, MICHAEL, E..	\$813.59		
142264	06/24/2016	Open			Payroll Check	OWENS, SALMARTIS, A.	\$925.92		
142265	06/24/2016	Open			Payroll Check	PAGE, TAMARCUS	\$983.56		
142266	06/24/2016	Open			Payroll Check	PETERS, FELICIA , P.	\$1,403.59		
142267	06/24/2016	Open			Payroll Check	RAFALOWSKI, AMANDA	\$771.00		
142268	06/24/2016	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$371.79		
142269	06/24/2016	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$920.50		
142270	06/24/2016	Open			Payroll Check	SHANNON, DANNY, M.	\$751.49		
142271	06/24/2016	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$735.16		
142272	06/24/2016	Open			Payroll Check	YORK, ANGELA, K.	\$788.68		
142273	06/24/2016	Open			Payroll Check	COLEMAN, TINA , M.	\$1,340.20		
142274	06/24/2016	Open			Payroll Check	FERNANDEZ, PAIGE	\$754.94		
142275	06/24/2016	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$1,871.45		
142276	06/24/2016	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,181.11		
142277	06/24/2016	Open			Payroll Check	RAUCKMAN, LORI	\$1,363.33		
142278	06/24/2016	Open			Payroll Check	AYERS, DAVID L.	\$600.49		
142279	06/24/2016	Open			Payroll Check	BATTOE, SCOTT L.	\$898.66		
142280	06/24/2016	Open			Payroll Check	GUENTHER, HARRY E.	\$250.81		
142281	06/24/2016	Open			Payroll Check	HAMANN, TERRY, L.	\$984.54		
142282	06/24/2016	Open			Payroll Check	HASSENSTAB, JOHN E.	\$333.82		
142283	06/24/2016	Open			Payroll Check	JAMES, HALBERT, R.	\$498.13		
142284	06/24/2016	Open			Payroll Check	JORDAN, TYRONE, T.	\$575.83		
142285	06/24/2016	Open			Payroll Check	KAFFER, LAWRENCE D.	\$405.53		
142286	06/24/2016	Open			Payroll Check	PROBST, LUKE H.	\$654.21		
142287	06/24/2016	Open			Payroll Check	SARGENT, D'WAYNE T.	\$934.78		
142288	06/24/2016	Open			Payroll Check	TAYLOR, TOMICIA D.	\$859.45		
142289	06/24/2016	Open			Payroll Check	TOLSON, TOMMY L.	\$324.64		
142290	06/24/2016	Open			Payroll Check	WILSON, BREANNA, M.	\$797.94		
142291	06/24/2016	Open			Payroll Check	WOODS , JON	\$638.67		
142292	06/24/2016	Open			Payroll Check	BOIDE, MARY G.	\$956.18		
142293	06/24/2016	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$879.43		
142294	06/24/2016	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$762.12		
142295	06/24/2016	Open			Payroll Check	BLACKWELL, ROSA , M.	\$605.48		
142296	06/24/2016	Open			Payroll Check	EVERSMAN, KIMBERLY , L.	\$3,417.62		
142297	06/24/2016	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,847.30		
142298	06/24/2016	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$841.17		
142299	06/24/2016	Open			Payroll Check	HUGHES, JOHN , P.	\$2,318.77		
142300	06/24/2016	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,002.98		
142301	06/24/2016	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,557.93		
142302	06/24/2016	Open			Payroll Check	PALMER, DERRICK , D.	\$758.77		
142303	06/24/2016	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,319.08		
142304	06/24/2016	Open			Payroll Check	BALL, JESSICA	\$655.76		
142305	06/24/2016	Open			Payroll Check	BREDE, LORI A.	\$1,027.43		

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142306	06/24/2016	Open			Payroll Check	CRAWFORD, MARGARET M.	\$797.11		
142307	06/24/2016	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$896.36		
142308	06/24/2016	Open			Payroll Check	CUSTER, SARANDON, J.	\$689.67		
142309	06/24/2016	Open			Payroll Check	DOYLE, VICKIE L.	\$761.06		
142310	06/24/2016	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$713.41		
142311	06/24/2016	Open			Payroll Check	GAUBATZ, AMY, L.	\$622.94		
142312	06/24/2016	Open			Payroll Check	GLAVE, THERESA L.	\$768.79		
142313	06/24/2016	Open			Payroll Check	GLENN, CARMEN, S.	\$811.48		
142314	06/24/2016	Open			Payroll Check	GREEN, ETTA J.	\$939.56		
142315	06/24/2016	Open			Payroll Check	GREEN, ETTA J.	\$25.00		
142316	06/24/2016	Open			Payroll Check	HAVLEN, SUSAN M.	\$342.04		
142317	06/24/2016	Open			Payroll Check	HENRY, LU ANN	\$1,979.95		
142318	06/24/2016	Open			Payroll Check	HIBBLER, NATASHA M.	\$631.27		
142319	06/24/2016	Open			Payroll Check	HILL, BARBARA	\$1,043.23		
142320	06/24/2016	Open			Payroll Check	HILMES, KAREN E.	\$808.15		
142321	06/24/2016	Open			Payroll Check	HODGKINS, EMILY, N	\$655.77		
142322	06/24/2016	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,145.24		
142323	06/24/2016	Open			Payroll Check	JOHNSON, BRITNY	\$826.63		
142324	06/24/2016	Open			Payroll Check	JOYCE, SHARON R.	\$765.32		
142325	06/24/2016	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
142326	06/24/2016	Open			Payroll Check	KATZ, ANDREW, J.	\$620.79		
142327	06/24/2016	Open			Payroll Check	KENNEDY, AKIA, N	\$786.88		
142328	06/24/2016	Open			Payroll Check	KENT, JUDITH M.	\$2,631.94		
142329	06/24/2016	Open			Payroll Check	KIMMLE, KATHY E.	\$998.57		
142330	06/24/2016	Open			Payroll Check	LANG II, DAVID J.	\$685.13		
142331	06/24/2016	Open			Payroll Check	MALONE, JOANN F.	\$618.58		
142332	06/24/2016	Open			Payroll Check	MANNING, ROBIN R.	\$826.11		
142333	06/24/2016	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$650.54		
142334	06/24/2016	Open			Payroll Check	PICKENS, JESSICA	\$130.30		
142335	06/24/2016	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,023.18		
142336	06/24/2016	Open			Payroll Check	REID, RONNIECIA, M.	\$727.93		
142337	06/24/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	\$779.51		
142338	06/24/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
142339	06/24/2016	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,053.08		
142340	06/24/2016	Open			Payroll Check	ROE, MALINDA , SUE	\$870.14		
142341	06/24/2016	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$737.24		
142342	06/24/2016	Open			Payroll Check	SAMBO, CHRISTINA J.	\$727.86		
142343	06/24/2016	Open			Payroll Check	SEIPP, GERALYN , A.	\$867.48		
142344	06/24/2016	Open			Payroll Check	SMITH, MICHELLE	\$705.05		
142345	06/24/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$990.01		
142346	06/24/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
142347	06/24/2016	Open			Payroll Check	TEAL, SANDRA J.	\$848.19		
142348	06/24/2016	Open			Payroll Check	TEDESCO, THOMAS B.	\$922.59		
142349	06/24/2016	Open			Payroll Check	VALLINA, CHRISTOPHER G.	\$944.79		
142350	06/24/2016	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$808.81		
142351	06/24/2016	Open			Payroll Check	WARNER, CONNIE M.	\$1,233.82		
142352	06/24/2016	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
142353	06/24/2016	Open			Payroll Check	WATTS, TIMOTHY , T.	\$622.95		
142354	06/24/2016	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$873.86		
142355	06/24/2016	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$527.75		

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142356	06/24/2016	Open			Payroll Check	WILSON, DOYLE, L.	\$691.95		
142357	06/24/2016	Open			Payroll Check	YON, KIMBERLY	\$984.46		
142358	06/24/2016	Open			Payroll Check	ZAIZ, MARIE P.	\$1,222.18		
142359	06/24/2016	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
142360	06/24/2016	Open			Payroll Check	BOYD, THOMAS	\$803.11		
142361	06/24/2016	Open			Payroll Check	DARNALL, LARRY D.	\$862.69		
142362	06/24/2016	Open			Payroll Check	DEAN, VERNELL G.	\$893.60		
142363	06/24/2016	Open			Payroll Check	DEAN, VERNELL G.	\$25.00		
142364	06/24/2016	Open			Payroll Check	NICHOLS, DENNIS, D.	\$175.63		
142365	06/24/2016	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$591.49		
142366	06/24/2016	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,278.01		
142367	06/24/2016	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,354.08		
142368	06/24/2016	Open			Payroll Check	MOORE, DEBRA H.	\$3,286.15		
142369	06/24/2016	Open			Payroll Check	DRURY, JOEL M.	\$341.03		
142370	06/24/2016	Open			Payroll Check	JOHNSON, JO ANN	\$1,095.63		
142371	06/24/2016	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
142372	06/24/2016	Open			Payroll Check	RICHARDS, ROGER A.	\$46.18		
142373	06/24/2016	Open			Payroll Check	WREN, SANDRA M.	\$1,528.06		
142374	06/24/2016	Open			Payroll Check	BLAIES, MARY E.	\$405.80		
142375	06/24/2016	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,052.89		
142376	06/24/2016	Open			Payroll Check	BAUM, TINA R.	\$1,242.28		
142377	06/24/2016	Open			Payroll Check	BAUM, TINA R.	\$30.00		
142378	06/24/2016	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$768.89		
142379	06/24/2016	Open			Payroll Check	DALMAN, JEANNE, M.	\$715.49		
142380	06/24/2016	Open			Payroll Check	EROS, MARGARET R.	\$1,054.30		
142381	06/24/2016	Open			Payroll Check	HUGHES, YOLANDA V.	\$855.83		
142382	06/24/2016	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,363.70		
142383	06/24/2016	Open			Payroll Check	KALOUS, ADAM, J.	\$1,287.45		
142384	06/24/2016	Open			Payroll Check	LEHMAN, SARAH	\$700.33		
142385	06/24/2016	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,093.38		
142386	06/24/2016	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,116.18		
142387	06/24/2016	Open			Payroll Check	PIERCE, AMY N.	\$1,039.01		
142388	06/24/2016	Open			Payroll Check	REINHARDT, ANN, M	\$1,297.21		
142389	06/24/2016	Open			Payroll Check	THURLOW, DINA L	\$1,912.36		
142390	06/24/2016	Open			Payroll Check	WICKS, SHIRLEY D.	\$863.21		
142391	06/24/2016	Open			Payroll Check	WOODSIDE, MARY J.	\$855.75		
142392	06/24/2016	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,200.02		
142393	06/24/2016	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,169.71		
142394	06/24/2016	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$888.18		
142395	06/24/2016	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,782.00		
142396	06/24/2016	Open			Payroll Check	GERIES, MICHAEL R.	\$2,312.17		
142397	06/24/2016	Open			Payroll Check	JONES, CHRISTINE M.	\$1,271.14		
142398	06/24/2016	Open			Payroll Check	JONES, STANLEY V.	\$1,320.19		
142399	06/24/2016	Open			Payroll Check	KOFRON, CHARLES , P.	\$2,458.19		
142400	06/24/2016	Open			Payroll Check	KORTE, BARBARA, L.	\$619.15		
142401	06/24/2016	Open			Payroll Check	KRICK, RONALD L.	\$1,100.43		
142402	06/24/2016	Open			Payroll Check	LANG, DAVID	\$2,315.43		
142403	06/24/2016	Open			Payroll Check	LANG, DAVID	\$200.00		
142404	06/24/2016	Open			Payroll Check	LEIDY, KEITH , A.	\$1,810.56		
142405	06/24/2016	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$748.54		

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142406	06/24/2016	Open			Payroll Check	SCHREADER, GARY J.	\$1,582.70		
142407	06/24/2016	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,053.39		
142408	06/24/2016	Open			Payroll Check	WISE, KEVIN J.	\$1,476.63		
142409	06/24/2016	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
142410	06/24/2016	Open			Payroll Check	CARLISLE, DOROTHY J.	\$973.99		
142411	06/24/2016	Open			Payroll Check	BERGMAN, FRANK, C.	\$1,874.72		
142412	06/24/2016	Open			Payroll Check	HARPER, LINDA R.	\$727.95		
142413	06/24/2016	Open			Payroll Check	HOERNER, GARRETT, P.	\$468.10		
142414	06/24/2016	Open			Payroll Check	HOERNER, KEVIN T.	\$346.33		
142415	06/24/2016	Open			Payroll Check	OAKS, VALERIE , A.	\$928.86		
142416	06/24/2016	Open			Payroll Check	PAULSON, ALVIN	\$322.10		
142417	06/24/2016	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,404.88		
142418	06/24/2016	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,453.09		
142419	06/24/2016	Open			Payroll Check	WALLA, LINDSEY, A.	\$944.68		
142420	06/24/2016	Open			Payroll Check	BERNEKING, MARY, B.	\$1,104.15		
142421	06/24/2016	Open			Payroll Check	CAREY, JULIAN C.	\$110.75		
142422	06/24/2016	Open			Payroll Check	CRISMON, KATHY S.	\$899.62		
142423	06/24/2016	Open			Payroll Check	DALEY, DONNA J.	\$327.77		
142424	06/24/2016	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,673.47		
142425	06/24/2016	Open			Payroll Check	JOHNSON, PRESTON KING V	\$2.65		
142426	06/24/2016	Open			Payroll Check	MICKENS, KATTIE M.	\$173.99		
142427	06/24/2016	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$650.25		
142428	06/24/2016	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.30		
142429	06/24/2016	Open			Payroll Check	NIEMANN, LOU ANN	\$101.26		
142430	06/24/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$813.79		
142431	06/24/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
142432	06/24/2016	Open			Payroll Check	LANG, THOMAS J.	\$958.23		
142433	06/24/2016	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,779.99		
142434	06/24/2016	Open			Payroll Check	BOYDTE, VICKIE L	\$1,566.57		
142435	06/24/2016	Open			Payroll Check	PRESTON, KRISTEN, A.	\$1,472.64		
142436	06/24/2016	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,138.17		
142437	06/24/2016	Open			Payroll Check	VERNIER, JUDY, M.	\$977.13		
142438	06/24/2016	Open			Payroll Check	YSURSA SR., BERNARD J.	\$56.98		
142439	06/24/2016	Open			Payroll Check	DAWE, KEVIN A.	\$1,238.12		
142440	06/24/2016	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,269.66		
142441	06/24/2016	Open			Payroll Check	BAUM III, JOSEPH	\$1,420.51		
142442	06/24/2016	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,009.60		
142443	06/24/2016	Open			Payroll Check	BREDE, JAMES S.	\$2,184.65		
142444	06/24/2016	Open			Payroll Check	CHATHAM, MARK , C.	\$1,174.62		
142445	06/24/2016	Open			Payroll Check	DUFF, GERALD S.	\$1,270.84		
142446	06/24/2016	Open			Payroll Check	ENGLER, ROBERT A.	\$1,391.42		
142447	06/24/2016	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,597.39		
142448	06/24/2016	Open			Payroll Check	GEE, VALERIE, L.	\$720.82		
142449	06/24/2016	Open			Payroll Check	HAHN, RONALD , H.	\$1,071.20		
142450	06/24/2016	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$910.75		
142451	06/24/2016	Open			Payroll Check	KIRCHOFF, JOHN, H.	\$937.61		
142452	06/24/2016	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,284.66		
142453	06/24/2016	Open			Payroll Check	THOMAS, JASON, A.	\$771.14		
142454	06/24/2016	Open			Payroll Check	VOELKEL, DENIS B.	\$1,330.22		
142455	06/24/2016	Open			Payroll Check	HOLMES, TOMMIE L.	\$926.70		

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142456	06/24/2016	Open			Payroll Check	BRANSTETTER, LEE	\$1,052.41		
142457	06/24/2016	Open			Payroll Check	BROWN, JEFFREY A.	\$1,396.82		
142458	06/24/2016	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,085.31		
142459	06/24/2016	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$318.58		
142460	06/24/2016	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,221.59		
142461	06/24/2016	Open			Payroll Check	CRAIG, KAREN M.	\$1,963.24		
142462	06/24/2016	Open			Payroll Check	CUETO, LLOYD M.	\$226.95		
142463	06/24/2016	Open			Payroll Check	ENYART, ALEX E.	\$1,196.57		
142464	06/24/2016	Open			Payroll Check	GOMRIC, JAMES A.	\$174.31		
142465	06/24/2016	Open			Payroll Check	HARRISON, MADELYN J.	\$5.86		
142466	06/24/2016	Open			Payroll Check	KLOESS, BERNARD J.	\$316.33		
142467	06/24/2016	Open			Payroll Check	KUEHN, JUSTIN A.	\$79.35		
142468	06/24/2016	Open			Payroll Check	MENGES, GRANT, T.	\$1,296.79		
142469	06/24/2016	Open			Payroll Check	NESTER, GREGORY, J.	\$1,233.31		
142470	06/24/2016	Open			Payroll Check	NORSIGIAN, SHARON K.	\$1,440.68		
142471	06/24/2016	Open			Payroll Check	PEEBLES, MARK S.	\$103.92		
142472	06/24/2016	Open			Payroll Check	RICE, SARA L.	\$1,264.27		
142473	06/24/2016	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$985.00		
142474	06/24/2016	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,413.50		
142475	06/24/2016	Open			Payroll Check	BATES, ANGELA M.	\$1,497.89		
142476	06/24/2016	Open			Payroll Check	BUCHANAN, KAREN E.	\$931.22		
142477	06/24/2016	Open			Payroll Check	JOHNSON, GLENDA M.	\$1,569.46		
142478	06/24/2016	Open			Payroll Check	LEWIS, TERESA	\$840.30		
142479	06/24/2016	Open			Payroll Check	LOEFFLER, DONNA L.	\$982.21		
142480	06/24/2016	Open			Payroll Check	MALEAR, LAURA A.	\$1,156.59		
142481	06/24/2016	Open			Payroll Check	MURPHY, KAILYN, C.	\$196.59		
142482	06/24/2016	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$823.41		
142483	06/24/2016	Open			Payroll Check	BARTH, ROBERT	\$1,289.37		
142484	06/24/2016	Open			Payroll Check	BROYLES, BEVERLY A.H.	\$953.16		
142485	06/24/2016	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,404.53		
142486	06/24/2016	Open			Payroll Check	CALHOUN, SANDRA	\$823.75		
142487	06/24/2016	Open			Payroll Check	CASTRALE, MARY M.	\$647.99		
142488	06/24/2016	Open			Payroll Check	CONNER, ERIN, K.	\$1,527.73		
142489	06/24/2016	Open			Payroll Check	COUNCIL, TANYA	\$1,357.92		
142490	06/24/2016	Open			Payroll Check	DALAN, JUDITH E.	\$1,927.71		
142491	06/24/2016	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,412.96		
142492	06/24/2016	Open			Payroll Check	DICKERSON, VICTORIA L.	\$883.35		
142493	06/24/2016	Open			Payroll Check	DIERKES, DREW, E.	\$1,427.60		
142494	06/24/2016	Open			Payroll Check	DYE SR., CALVIN, L.	\$1,193.91		
142495	06/24/2016	Open			Payroll Check	ELLIOT, JULIE, C	\$1,105.44		
142496	06/24/2016	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,430.65		
142497	06/24/2016	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,364.07		
142498	06/24/2016	Open			Payroll Check	FISCHER, AMANDA, M.	\$1,567.89		
142499	06/24/2016	Open			Payroll Check	FULD, JAMES H.	\$1,577.99		
142500	06/24/2016	Open			Payroll Check	GAINES, BRENT, M.	\$259.56		
142501	06/24/2016	Open			Payroll Check	HAUTLY, RANDA L.	\$903.13		
142502	06/24/2016	Open			Payroll Check	HAYDEN, HEATHER	\$795.45		
142503	06/24/2016	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,048.40		
142504	06/24/2016	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,552.68		
142505	06/24/2016	Open			Payroll Check	HORTON, ANGELIA	\$732.75		

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142506	06/24/2016	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,433.87		
142507	06/24/2016	Open			Payroll Check	KISH, KIMBERLY, A.	\$683.44		
142508	06/24/2016	Open			Payroll Check	KUEHN, KAREN , L.	\$840.84		
142509	06/24/2016	Open			Payroll Check	LEAHY, ELIZABETH, C.	\$1,502.50		
142510	06/24/2016	Open			Payroll Check	LEHDE, MARY, E.	\$1,063.76		
142511	06/24/2016	Open			Payroll Check	LEWIS, DANIEL	\$1,832.07		
142512	06/24/2016	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,327.44		
142513	06/24/2016	Open			Payroll Check	LOPINOT, MARK, E	\$1,209.52		
142514	06/24/2016	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,247.12		
142515	06/24/2016	Open			Payroll Check	MCDONALD, RICHARD L.	\$109.36		
142516	06/24/2016	Open			Payroll Check	MOHAN JR., JOHN J.	\$238.74		
142517	06/24/2016	Open			Payroll Check	MOORE, KELLY M.	\$828.85		
142518	06/24/2016	Open			Payroll Check	MURLEY, SEAN C.	\$1,456.49		
142519	06/24/2016	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,632.03		
142520	06/24/2016	Open			Payroll Check	PARKER, JEFFREY	\$1,932.54		
142521	06/24/2016	Open			Payroll Check	PARKER, KARLYN A.	\$832.30		
142522	06/24/2016	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,102.88		
142523	06/24/2016	Open			Payroll Check	PIPER JR., JAMES G.	\$3,005.99		
142524	06/24/2016	Open			Payroll Check	PORTER, LISA M.	\$2,091.70		
142525	06/24/2016	Open			Payroll Check	RANDLE, JENNIFER Y.	\$730.39		
142526	06/24/2016	Open			Payroll Check	RECKER, RACHEL, L.	\$1,268.47		
142527	06/24/2016	Open			Payroll Check	RECKER, RACHEL, L.	\$25.00		
142528	06/24/2016	Open			Payroll Check	SALLERSON, STEVEN R.	\$2,715.25		
142529	06/24/2016	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,870.21		
142530	06/24/2016	Open			Payroll Check	SCOVILLE, MARY F.	\$1,792.81		
142531	06/24/2016	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$821.65		
142532	06/24/2016	Open			Payroll Check	STERNAU, DAVID, J.	\$1,327.08		
142533	06/24/2016	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,399.66		
142534	06/24/2016	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,404.26		
142535	06/24/2016	Open			Payroll Check	VARTANIAN, ZABELLE, N.	\$486.35		
142536	06/24/2016	Open			Payroll Check	BREGEN, ALEX J.	\$1,885.62		
142537	06/24/2016	Open			Payroll Check	BURROW , JO DEE	\$1,023.08		
142538	06/24/2016	Open			Payroll Check	HAIDA, PATRICIA	\$989.40		
142539	06/24/2016	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,161.05		
142540	06/24/2016	Open			Payroll Check	HIPKENS, KENNETH, L	\$392.20		
142541	06/24/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	\$1,019.61		
142542	06/24/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	\$500.00		
142543	06/24/2016	Open			Payroll Check	JOHNSON, VICKY L.	\$990.97		
142544	06/24/2016	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
142545	06/24/2016	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,228.73		
142546	06/24/2016	Open			Payroll Check	KECK, KATHERINE E.	\$1,095.71		
142547	06/24/2016	Open			Payroll Check	LUDGATE, MICHAEL C.	\$1,304.65		
142548	06/24/2016	Open			Payroll Check	METCALF, RHONDA R.	\$623.22		
142549	06/24/2016	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
142550	06/24/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$1,307.72		
142551	06/24/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$500.00		
142552	06/24/2016	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,069.04		
142553	06/24/2016	Open			Payroll Check	ALLEY, DALLAS W.	\$1,129.90		
142554	06/24/2016	Open			Payroll Check	CLICK, PAMELA L.	\$1,248.25		
142555	06/24/2016	Open			Payroll Check	HAENTZLER, STEVEN	\$1,035.46		

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142556	06/24/2016	Open			Payroll Check	JACKSON, THOMAS J.	\$1,039.29		
142557	06/24/2016	Open			Payroll Check	KING, KEVIN	\$892.01		
142558	06/24/2016	Open			Payroll Check	KOONCE, ERICA L.	\$974.69		
142559	06/24/2016	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,825.71		
142560	06/24/2016	Open			Payroll Check	MENSING, LARRY, D.	\$864.88		
142561	06/24/2016	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	\$813.42		
142562	06/24/2016	Open			Payroll Check	STEVENSON, NICHOLAS J.	\$194.25		
142563	06/24/2016	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,040.52		
142564	06/24/2016	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,460.96		
142565	06/24/2016	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,771.18		
142566	06/24/2016	Open			Payroll Check	BIRK, NATALIE A.	\$1,287.51		
142567	06/24/2016	Open			Payroll Check	BISSO, VICTORIA, L	\$1,616.08		
142568	06/24/2016	Open			Payroll Check	CLARK, JANELLE, A.	\$932.13		
142569	06/24/2016	Open			Payroll Check	WAMSER, RYAN, J.	\$118.49		
142570	06/24/2016	Open			Payroll Check	WILLETT, DONNA	\$925.23		
142571	06/24/2016	Open			Payroll Check	ANTHONY, FLORENE	\$819.29		
142572	06/24/2016	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,213.64		
142573	06/24/2016	Open			Payroll Check	KNAPP, THOMAS W	\$2,028.56		
142574	06/24/2016	Open			Payroll Check	KNAPP, THOMAS W	\$200.00		
142575	06/24/2016	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,143.32		
142576	06/24/2016	Open			Payroll Check	MASSIE, KIMBERLY K.	\$1,038.15		
142577	06/24/2016	Open			Payroll Check	PARKER, AUBREY L.	\$1,044.31		
142578	06/24/2016	Open			Payroll Check	WAGNER, RICHARD M.	\$2,090.97		
142579	06/24/2016	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,396.36		
142580	06/24/2016	Open			Payroll Check	BRIDGES, LEVI	\$1,869.56		
142581	06/24/2016	Open			Payroll Check	BROWDER, ERIC D.	\$1,256.24		
142582	06/24/2016	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,331.51		
142583	06/24/2016	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,579.52		
142584	06/24/2016	Open			Payroll Check	COMPTON, TROY D.	\$1,337.73		
142585	06/24/2016	Open			Payroll Check	COOK, DARRELL RAY	\$1,136.02		
142586	06/24/2016	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
142587	06/24/2016	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,678.48		
142588	06/24/2016	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,357.72		
142589	06/24/2016	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,301.01		
142590	06/24/2016	Open			Payroll Check	FULTON, JOHN A.	\$2,041.17		
142591	06/24/2016	Open			Payroll Check	FULTON, PATRICK W.	\$1,243.56		
142592	06/24/2016	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,511.42		
142593	06/24/2016	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,538.97		
142594	06/24/2016	Open			Payroll Check	GREEN, MATTHEW J	\$1,408.13		
142595	06/24/2016	Open			Payroll Check	HARRIS, MARK J.	\$1,559.52		
142596	06/24/2016	Open			Payroll Check	HERBERT, KENNETH R.	\$1,685.10		
142597	06/24/2016	Open			Payroll Check	HIGHT, JERRY R.	\$1,533.80		
142598	06/24/2016	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,780.51		
142599	06/24/2016	Open			Payroll Check	HUMPHREY, DON A.	\$1,121.34		
142600	06/24/2016	Open			Payroll Check	KURTZ, HOWARD F.	\$1,409.47		
142601	06/24/2016	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,349.70		
142602	06/24/2016	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,415.82		
142603	06/24/2016	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,303.29		
142604	06/24/2016	Open			Payroll Check	MESEY, THOMAS, A	\$1,441.22		
142605	06/24/2016	Open			Payroll Check	MILLER, JOHN P.	\$1,759.18		

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142606	06/24/2016	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,338.87		
142607	06/24/2016	Open			Payroll Check	NICHOLS, DAVID K.	\$1,435.46		
142608	06/24/2016	Open			Payroll Check	OWENS, TERRANCE E.	\$1,680.91		
142609	06/24/2016	Open			Payroll Check	PEA, JOHN T.	\$2,015.51		
142610	06/24/2016	Open			Payroll Check	REED, ANTOINETTE	\$1,486.45		
142611	06/24/2016	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
142612	06/24/2016	Open			Payroll Check	REED, RICHARD, D.	\$1,048.50		
142613	06/24/2016	Open			Payroll Check	REID, CAMERON A.	\$1,539.50		
142614	06/24/2016	Open			Payroll Check	RILEY, LEVESTER	\$1,581.59		
142615	06/24/2016	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,526.54		
142616	06/24/2016	Open			Payroll Check	RIVERA, LESLIE A.	\$1,739.45		
142617	06/24/2016	Open			Payroll Check	SABO, BRIAN J.	\$1,450.81		
142618	06/24/2016	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,590.52		
142619	06/24/2016	Open			Payroll Check	SHELDON, SCOTT	\$1,424.48		
142620	06/24/2016	Open			Payroll Check	SIMS, MICHAEL L.	\$1,351.22		
142621	06/24/2016	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
142622	06/24/2016	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,709.67		
142623	06/24/2016	Open			Payroll Check	SUTHERLIN, NANCY M.	\$1,774.68		
142624	06/24/2016	Open			Payroll Check	TIM, ANNETTE	\$1,456.32		
142625	06/24/2016	Open			Payroll Check	WALTER, ERIC L.	\$1,368.06		
142626	06/24/2016	Open			Payroll Check	WILSON, RODNEY J.	\$1,384.51		
142627	06/24/2016	Open			Payroll Check	BENNETT, FRANK J.	\$1,583.33		
142628	06/24/2016	Open			Payroll Check	BIGGS, JUSTIN D.	\$1,812.26		
142629	06/24/2016	Open			Payroll Check	BLACKBURN, XAVIER D.	\$1,771.08		
142630	06/24/2016	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,840.00		
142631	06/24/2016	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,025.51		
142632	06/24/2016	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,560.42		
142633	06/24/2016	Open			Payroll Check	EVERSMAN, KURT R.	\$2,608.11		
142634	06/24/2016	Open			Payroll Check	FREEMAN, BRET A.	\$1,885.26		
142635	06/24/2016	Open			Payroll Check	FRISSE, DAVID L.	\$1,746.49		
142636	06/24/2016	Open			Payroll Check	FULTS, DARREN J.	\$1,969.39		
142637	06/24/2016	Open			Payroll Check	GUYTON, KIWAN P.	\$1,260.99		
142638	06/24/2016	Open			Payroll Check	HILL JR., DANIEL L.	\$1,226.53		
142639	06/24/2016	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,497.35		
142640	06/24/2016	Open			Payroll Check	LINDAUER, TROY D.	\$1,906.76		
142641	06/24/2016	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,716.28		
142642	06/24/2016	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,569.11		
142643	06/24/2016	Open			Payroll Check	PEGG, JOHN R.	\$1,878.26		
142644	06/24/2016	Open			Payroll Check	PIRTLE, SCOT A.	\$1,318.90		
142645	06/24/2016	Open			Payroll Check	QUIRIN, ADAM G.	\$1,561.19		
142646	06/24/2016	Open			Payroll Check	RINEHART, CARROL L.	\$1,420.73		
142647	06/24/2016	Open			Payroll Check	ROBERTSON, JASON	\$2,094.63		
142648	06/24/2016	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,776.86		
142649	06/24/2016	Open			Payroll Check	TOTH, SCOTT J.	\$1,079.56		
142650	06/24/2016	Open			Payroll Check	WISE, BENJAMIN P.	\$1,192.01		
142651	06/24/2016	Open			Payroll Check	WEYMOUTH, SCOTT L.	\$1,884.98		
142652	06/24/2016	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,486.58		
142653	06/24/2016	Open			Payroll Check	YORK, PATRICK A.	\$1,464.76		
142654	06/24/2016	Open			Payroll Check	YOUNG, CERETHER L.	\$1,701.22		
142655	06/24/2016	Open			Payroll Check	DAVIS, JOHN, T.	\$842.07		

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142656	06/24/2016	Open			Payroll Check	WYNN, KENNETH	\$914.97		
142657	06/24/2016	Open			Payroll Check	YOGORE, CONNOR, P.	\$765.99		
142658	06/24/2016	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,722.62		
142659	06/24/2016	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
142660	06/24/2016	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,327.06		
142661	06/24/2016	Open			Payroll Check	BROWN, DENISE, M	\$677.20		
142662	06/24/2016	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,431.47		
142663	06/24/2016	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,629.40		
142664	06/24/2016	Open			Payroll Check	CASEY, LARRY, S.	\$1,233.22		
142665	06/24/2016	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$528.52		
142666	06/24/2016	Open			Payroll Check	COLLINS, SHAN M.	\$1,804.03		
142667	06/24/2016	Open			Payroll Check	EVERETT, AUSTIN, D	\$739.79		
142668	06/24/2016	Open			Payroll Check	FUNK, BRIANNE C.	\$1,135.51		
142669	06/24/2016	Open			Payroll Check	KNYFF, JON, N.	\$1,463.12		
142670	06/24/2016	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,423.44		
142671	06/24/2016	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,418.46		
142672	06/24/2016	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,509.28		
142673	06/24/2016	Open			Payroll Check	PANNIER, KARL L.	\$1,225.21		
142674	06/24/2016	Open			Payroll Check	REED, KAYLA , S.	\$1,278.03		
142675	06/24/2016	Open			Payroll Check	ROMERO, JOSEPH, A.	\$766.52		
142676	06/24/2016	Open			Payroll Check	SMITH , ADAM, C.	\$614.70		
142677	06/24/2016	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,308.38		
142678	06/24/2016	Open			Payroll Check	CARMACK, JESSE, R.	\$1,457.62		
142679	06/24/2016	Open			Payroll Check	DALE , RICHARD , W.	\$1,274.31		
142680	06/24/2016	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,532.86		
142681	06/24/2016	Open			Payroll Check	HARTSOE, JEFFREY, S.	\$1,923.77		
142682	06/24/2016	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,090.54		
142683	06/24/2016	Open			Payroll Check	HIPSKIND, GREG A.	\$1,738.35		
142684	06/24/2016	Open			Payroll Check	HIPSKIND, GREG A.	\$70.00		
142685	06/24/2016	Open			Payroll Check	JANY, MATTHEW D.	\$2,095.79		
142686	06/24/2016	Open			Payroll Check	KEENEY, AARON, C.	\$1,791.91		
142687	06/24/2016	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,843.57		
142688	06/24/2016	Open			Payroll Check	MARTIN, MIKE J.	\$1,802.65		
142689	06/24/2016	Open			Payroll Check	PERRINE, JAMES, G.	\$1,512.01		
142690	06/24/2016	Open			Payroll Check	PETERS, THOMAS J.	\$2,679.00		
142691	06/24/2016	Open			Payroll Check	POZSGAY, PAUL J.	\$964.06		
142692	06/24/2016	Open			Payroll Check	SNEED, ROBERT	\$1,374.06		
142693	06/24/2016	Open			Payroll Check	TRACY, ERIC , M	\$1,562.48		
142694	06/24/2016	Open			Payroll Check	WAGNER, MARK A.	\$1,420.52		
142695	06/24/2016	Open			Payroll Check	WALTERS, PATRICK T.	\$1,869.23		
142696	06/24/2016	Open			Payroll Check	CHATHAM, GREY	\$37.28		
142697	06/24/2016	Open			Payroll Check	CRONIN, JANET, E.	\$1,186.60		
142698	06/24/2016	Open			Payroll Check	DODD, WENDY L.	\$982.13		
142699	06/24/2016	Open			Payroll Check	HENSON, LIBBY , R.	\$742.16		
142700	06/24/2016	Open			Payroll Check	HOHLT, BARBARA A.	\$2,501.03		
142701	06/24/2016	Open			Payroll Check	HUTCHISON, KEVIN D.	\$143.84		
142702	06/24/2016	Open			Payroll Check	JUNG, CAROLYN A.	\$1,516.04		
142703	06/24/2016	Open			Payroll Check	NEVOIS, JAN E.	\$1,656.93		
142704	06/24/2016	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,315.01		
142705	06/24/2016	Open			Payroll Check	BRADLEY, WENDY K.	\$819.58		

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142706	06/24/2016	Open			Payroll Check	DOUGLASS, JAN	\$937.96		
142707	06/24/2016	Open			Payroll Check	KOETTING, CATHERINE, E.	\$629.39		
142708	06/24/2016	Open			Payroll Check	MARKOVICH, TINA M.	\$1,361.13		
142709	06/24/2016	Open			Payroll Check	PETERS, MARK	\$1,290.62		
142710	06/24/2016	Open			Payroll Check	PHILBRICK, JOHN, R.	\$702.81		
142711	06/24/2016	Open			Payroll Check	REED, JARNIA	\$790.75		
142712	06/24/2016	Open			Payroll Check	REHRIG, SUSAN C.	\$1,253.69		
142713	06/24/2016	Open			Payroll Check	RUETER, DEANNA, D.	\$807.55		
142714	06/24/2016	Open			Payroll Check	SHIELDS, TERESA, A.	\$417.31		
142715	06/24/2016	Open			Payroll Check	STEINHAUER, DEBRA	\$502.37		
142716	06/24/2016	Open			Payroll Check	WEILBACHER, MARCIA A.	\$403.40		
142717	06/24/2016	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,414.26		
142718	06/24/2016	Open			Payroll Check	ARNDT, LESLIE A.	\$892.97		
142719	06/24/2016	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,014.22		
142720	06/24/2016	Open			Payroll Check	BRIGGS, EUGENE	\$616.74		
142721	06/24/2016	Open			Payroll Check	CLARK, BELINDA M.	\$803.21		
142722	06/24/2016	Open			Payroll Check	ECKERT, BRIAN M.	\$1,137.39		
142723	06/24/2016	Open			Payroll Check	GATES, MICHAEL L.	\$727.46		
142724	06/24/2016	Open			Payroll Check	GRAU, MARY E.	\$778.55		
142725	06/24/2016	Open			Payroll Check	HICKEY, LINDA P.	\$747.19		
142726	06/24/2016	Open			Payroll Check	KALMER, MARY B.	\$1,298.76		
142727	06/24/2016	Open			Payroll Check	MEYER, JENNIFER, R.	\$1,600.66		
142728	06/24/2016	Open			Payroll Check	MULLINS, KRISTY A.	\$1,069.18		
142729	06/24/2016	Open			Payroll Check	PHILLIPS, JACOB W.	\$849.46		
142730	06/24/2016	Open			Payroll Check	VALENTINE, SHARON M.	\$1,010.64		
142731	06/24/2016	Open			Payroll Check	WARD SR., CARLOS E.	\$3.66		
142732	06/24/2016	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$863.47		
142733	06/24/2016	Open			Payroll Check	WILD, MARSHA L.	\$1,323.43		
142734	06/24/2016	Open			Payroll Check	ADAMS, YOLANDA	\$811.73		
142735	06/24/2016	Open			Payroll Check	BENNETT, REBECCA, E.	\$642.64		
142736	06/24/2016	Open			Payroll Check	COATS, MARGARET R.	\$974.23		
142737	06/24/2016	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	\$818.85		
142738	06/24/2016	Open			Payroll Check	GALVIN, MARY B.	\$1,334.10		
142739	06/24/2016	Open			Payroll Check	GLENNON, MARY, L.	\$1,083.43		
142740	06/24/2016	Open			Payroll Check	GOMRIC, RENEE, A	\$864.45		
142741	06/24/2016	Open			Payroll Check	GRIDER-WAY, ERIN	\$371.53		
142742	06/24/2016	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,027.33		
142743	06/24/2016	Open			Payroll Check	HANNON, ROBIN A.	\$2,010.42		
142744	06/24/2016	Open			Payroll Check	KORVES, RENEE M.	\$944.43		
142745	06/24/2016	Open			Payroll Check	MCCOY, LAURIE A.	\$111.82		
142746	06/24/2016	Open			Payroll Check	MUELLER, ANDREA	\$433.96		
142747	06/24/2016	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$322.22		
142748	06/24/2016	Open			Payroll Check	OGDEN, JODIANN	\$1,120.31		
142749	06/24/2016	Open			Payroll Check	ROY, KIMBERLY, M	\$965.15		
142750	06/24/2016	Open			Payroll Check	SANDMAN, DONNA M.	\$890.82		
142751	06/24/2016	Open			Payroll Check	SCHAEFER, DANA, M	\$689.34		
142752	06/24/2016	Open			Payroll Check	SCHWALB, TERESA A.	\$1,276.99		
142753	06/24/2016	Open			Payroll Check	STEIN, CATHY, J.	\$1,168.30		
142754	06/24/2016	Open			Payroll Check	STOCK, KAROLINE A.	\$512.66		
142755	06/24/2016	Open			Payroll Check	WALSH, MELISSA A.	\$1,078.04		

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142756	06/24/2016	Open			Payroll Check	WILLIAMS, STEPHANIE, A.	\$276.46		
142757	06/24/2016	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,405.62		
142758	06/24/2016	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$1,990.21		
142759	06/24/2016	Open			Payroll Check	BEACH, TERRY W.	\$2,726.83		
142760	06/24/2016	Open			Payroll Check	BEARD, REGINALD, D.	\$1,239.80		
142761	06/24/2016	Open			Payroll Check	BECKMANN, MADELINE, J.	\$993.94		
142762	06/24/2016	Open			Payroll Check	BROWN, DECIMA, R.	\$1,169.26		
142763	06/24/2016	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,182.14		
142764	06/24/2016	Open			Payroll Check	BRUNER, GARY, L.	\$985.74		
142765	06/24/2016	Open			Payroll Check	BUCHANAN, TERRY, W.	\$936.38		
142766	06/24/2016	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$707.50		
142767	06/24/2016	Open			Payroll Check	CONNER, TIERRA, T.	\$634.29		
142768	06/24/2016	Open			Payroll Check	CROSS, MICHELE, L.	\$1,119.82		
142769	06/24/2016	Open			Payroll Check	DALE, PAMELA D.	\$1,235.46		
142770	06/24/2016	Open			Payroll Check	DEROUSSE, CONNIE L.	\$1,848.41		
142771	06/24/2016	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,163.53		
142772	06/24/2016	Open			Payroll Check	FIELD, LIAL, L.	\$898.59		
142773	06/24/2016	Open			Payroll Check	FRANKS, LINDA, R.	\$1,406.69		
142774	06/24/2016	Open			Payroll Check	HALL, TRACEY A.	\$722.27		
142775	06/24/2016	Open			Payroll Check	HARRIS, KENYADA, T.	\$693.06		
142776	06/24/2016	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,294.41		
142777	06/24/2016	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,198.49		
142778	06/24/2016	Open			Payroll Check	JOHNSON, SHEILA	\$653.18		
142779	06/24/2016	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,164.89		
142780	06/24/2016	Open			Payroll Check	LITTLE, DIANA L.	\$1,200.06		
142781	06/24/2016	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,418.50		
142782	06/24/2016	Open			Payroll Check	LUDWIG, LISA A.	\$746.02		
142783	06/24/2016	Open			Payroll Check	MUENCH-COSTELLO, MARIE P.	\$946.88		
142784	06/24/2016	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$757.13		
142785	06/24/2016	Open			Payroll Check	NESBITT, ERICA, R.	\$752.05		
142786	06/24/2016	Open			Payroll Check	PARKS, HANNA, N	\$850.09		
142787	06/24/2016	Open			Payroll Check	PONTIOUS, LANI, C.	\$914.18		
142788	06/24/2016	Open			Payroll Check	PULLIAM, MARY E	\$1,794.89		
142789	06/24/2016	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
142790	06/24/2016	Open			Payroll Check	SANDERS, REGENA C.	\$562.50		
142791	06/24/2016	Open			Payroll Check	SCHARF, JOAN M.	\$952.73		
142792	06/24/2016	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,222.52		
142793	06/24/2016	Open			Payroll Check	SCOTT, SHERRY	\$734.61		
142794	06/24/2016	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,009.71		
142795	06/24/2016	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,472.71		
142796	06/24/2016	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$876.44		
142797	06/24/2016	Open			Payroll Check	YOUNG, DORIAN, C.	\$646.72		
142798	06/24/2016	Open			Payroll Check	CARROLL, DIANA D.	\$1,015.02		
142799	06/24/2016	Open			Payroll Check	DAESCH, KURT V.	\$1,497.40		
142800	06/24/2016	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,046.50		
142801	06/24/2016	Open			Payroll Check	JACQUOT, JAMES, ROBERT	\$1,872.52		
142802	06/24/2016	Open			Payroll Check	JETT, ASHLEY, M.	\$840.71		
142803	06/24/2016	Open			Payroll Check	KEEFE, TABITHA, L.	\$893.46		
142804	06/24/2016	Open			Payroll Check	LUDGATE, MATTHEW, E.	\$880.33		
142805	06/24/2016	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$812.42		

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142806	06/24/2016	Open			Payroll Check	NICHOLS, KAYSIE	\$661.27		
142807	06/24/2016	Open			Payroll Check	WEAVER, CHERI	\$1,054.41		
142808	06/24/2016	Open			Payroll Check	ALLEN, CHERI M.	\$1,333.12		
142809	06/24/2016	Open			Payroll Check	BLACK, MARC	\$1,853.69		
142810	06/24/2016	Open			Payroll Check	FALKENHEIN, DARYL L.	\$968.90		
142811	06/24/2016	Open			Payroll Check	GEORGEN, RANDY G.	\$1,676.75		
142812	06/24/2016	Open			Payroll Check	HOLDENER, THOMAS L.	\$687.41		
142813	06/24/2016	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
142814	06/24/2016	Open			Payroll Check	MANN, PATRICIA	\$923.36		
142815	06/24/2016	Open			Payroll Check	MILLER, OTIS E.	\$1,487.66		
142816	06/24/2016	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,532.62		
142817	06/24/2016	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$1,951.62		
142818	06/24/2016	Open			Payroll Check	SAUERWEIN, NANCY L.	\$909.66		
142819	06/24/2016	Open			Payroll Check	WESSELMAN, LARRY A.	\$1,597.42		
142820	06/24/2016	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,196.76		
142821	06/24/2016	Open			Payroll Check	EASTERN, RICKY	\$1,154.78		
142822	06/24/2016	Open			Payroll Check	HETTICK, CARR L.	\$1,504.34		
142823	06/24/2016	Open			Payroll Check	HIBBLER, ORLANDO C.	\$909.42		
142824	06/24/2016	Open			Payroll Check	HUDSON, RANDOLPH	\$1,391.75		
142825	06/24/2016	Open			Payroll Check	KING, ERIC L.	\$1,165.31		
142826	06/24/2016	Open			Payroll Check	MEILE, RICHARD	\$1,892.01		
142827	06/24/2016	Open			Payroll Check	MOSLEY, TROY F.	\$1,334.69		
142828	06/24/2016	Open			Payroll Check	NICHOLS, PATRICK, L.	\$1,345.21		
142829	06/24/2016	Open			Payroll Check	POWELL III, CHARLES R.	\$1,161.85		
142830	06/24/2016	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,239.47		
142831	06/24/2016	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,241.04		
142832	06/24/2016	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,386.97		
142833	06/24/2016	Open			Payroll Check	SEIBERT, MARK	\$1,335.37		
142834	06/24/2016	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,398.80		
142835	06/24/2016	Open			Payroll Check	WALKER, RICHARD E.	\$1,272.58		
142836	06/24/2016	Open			Payroll Check	WIELGUS, GARY S.	\$1,328.06		
142837	06/24/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,078.47		
142838	06/24/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
142839	06/24/2016	Open			Payroll Check	ALBERT, RYAN A.	\$1,198.83		
142840	06/24/2016	Open			Payroll Check	BARFIELD, CHAD H.	\$1,061.18		
142841	06/24/2016	Open			Payroll Check	BRADAC, MARGARET	\$910.41		
142842	06/24/2016	Open			Payroll Check	BREDE, SARAH C.	\$978.34		
142843	06/24/2016	Open			Payroll Check	CASSITY, MARY BETH	\$1,230.96		
142844	06/24/2016	Open			Payroll Check	CASSON, SUSAN K.	\$1,371.74		
142845	06/24/2016	Open			Payroll Check	CHESTER, GEORGE	\$1,641.17		
142846	06/24/2016	Open			Payroll Check	CONNORS, BRIDGET C.	\$667.02		
142847	06/24/2016	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,075.27		
142848	06/24/2016	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,178.25		
142849	06/24/2016	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,079.50		
142850	06/24/2016	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$863.43		
142851	06/24/2016	Open			Payroll Check	GREGOWICZ, AMY P.	\$811.69		
142852	06/24/2016	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,266.03		
142853	06/24/2016	Open			Payroll Check	HOLTMAN, MATTHEW T.	\$1,745.92		
142854	06/24/2016	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,189.83		
142855	06/24/2016	Open			Payroll Check	JONES, MICHAEL A.	\$1,412.22		

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142856	06/24/2016	Open			Payroll Check	KOWZAN, VICKI D.	\$969.22		
142857	06/24/2016	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,090.70		
142858	06/24/2016	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,144.22		
142859	06/24/2016	Open			Payroll Check	LEE, CHRISTOPHER	\$1,308.05		
142860	06/24/2016	Open			Payroll Check	MURPHY, KATIE	\$945.67		
142861	06/24/2016	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,101.44		
142862	06/24/2016	Open			Payroll Check	NORKUS, GREGORY F.	\$1,105.36		
142863	06/24/2016	Open			Payroll Check	PAULSON, KRISTINE L.	\$830.31		
142864	06/24/2016	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,462.89		
142865	06/24/2016	Open			Payroll Check	POOLE, JENNIE L.	\$907.77		
142866	06/24/2016	Open			Payroll Check	RICE, BURDETT J.	\$1,344.49		
142867	06/24/2016	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
142868	06/24/2016	Open			Payroll Check	RITTMAYER, AMY	\$1,222.67		
142869	06/24/2016	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$886.29		
142870	06/24/2016	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,029.31		
142871	06/24/2016	Open			Payroll Check	RUSH, ERNEST L.	\$1,951.25		
142872	06/24/2016	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,496.35		
142873	06/24/2016	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,397.44		
142874	06/24/2016	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$715.15		
142875	06/24/2016	Open			Payroll Check	SKINNER, RODNEY A.	\$1,378.70		
142876	06/24/2016	Open			Payroll Check	STEELE, HEATHER, R.	\$1,036.06		
142877	06/24/2016	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,394.70		
142878	06/24/2016	Open			Payroll Check	TASTAD, JOYCE L.	\$1,163.43		
142879	06/24/2016	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,624.14		
142880	06/24/2016	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,124.82		
142881	06/24/2016	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$535.00		
142882	06/24/2016	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,068.87		
142883	06/24/2016	Open			Payroll Check	ANDERSON, TIFFANY	\$1,195.28		
142884	06/24/2016	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,150.94		
142885	06/24/2016	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,040.20		
142886	06/24/2016	Open			Payroll Check	BROWN, CRAIG M.	\$1,109.27		
142887	06/24/2016	Open			Payroll Check	GRAYSON, BERONTE M.	\$1,246.36		
142888	06/24/2016	Open			Payroll Check	HARVEY, DAMON D.	\$880.69		
142889	06/24/2016	Open			Payroll Check	JACKSON, MADONNA	\$157.26		
142890	06/24/2016	Open			Payroll Check	JONES III, MILTON H.	\$1,062.05		
142891	06/24/2016	Open			Payroll Check	KIEFER, VINCENT	\$1,001.67		
142892	06/24/2016	Open			Payroll Check	KLEB, ARMAND M.	\$1,257.25		
142893	06/24/2016	Open			Payroll Check	KOCHMANN, JEANNINE M.	\$27.70		
142894	06/24/2016	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,046.05		
142895	06/24/2016	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,087.41		
142896	06/24/2016	Open			Payroll Check	PELLMANN, MARY BETH	\$114.77		
142897	06/24/2016	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,047.99		
142898	06/24/2016	Open			Payroll Check	SILLAS, TYRONE	\$1,166.76		
142899	06/24/2016	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
142900	06/24/2016	Open			Payroll Check	STEVENSON, ANDREA M.	\$1,305.03		
142901	06/24/2016	Open			Payroll Check	SUGGS, YOLANDA, M.	\$981.44		
142902	06/24/2016	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,600.86		
142903	06/24/2016	Open			Payroll Check	KOLDA, GERALD, M.	\$795.99		
142904	06/24/2016	Open			Payroll Check	BURT, DIAMOND	\$981.43		
142905	06/24/2016	Open			Payroll Check	MILLER, BRANDON, M.	\$1,074.03		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
142906	06/24/2016	Open			Payroll Check	TABBS , JAVAUGHN	\$886.91		
142907	06/24/2016	Open			Payroll Check	HOEPKER , CHRISTIAN, N.	\$970.88		
142908	06/24/2016	Open			Payroll Check	JONES, TERICIDA L.	\$1,206.54		
142909	06/24/2016	Open			Payroll Check	JUNG, ANGELA K.	\$931.93		
142910	06/24/2016	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,267.98		
142911	06/24/2016	Open			Payroll Check	SIMMONS, HERBERT	\$2,456.19		
142912	06/24/2016	Open			Payroll Check	BOLLE, MELISSA, A.	\$138.81		
142913	06/24/2016	Open			Payroll Check	CROSS, CANDIS D.	\$1,486.47		
142914	06/24/2016	Open			Payroll Check	DAVIS, SHARON M.	\$1,549.84		
142915	06/24/2016	Open			Payroll Check	DENNIS, MICHAEL, M	\$1,219.18		
142916	06/24/2016	Open			Payroll Check	ELLIS, ANN, T.	\$1,180.74		
142917	06/24/2016	Open			Payroll Check	FEHER, DONALD R.	\$853.85		
142918	06/24/2016	Open			Payroll Check	GLASCO, LINDA, K.	\$1,472.69		
142919	06/24/2016	Open			Payroll Check	GOODING, SHELBI	\$1,381.89		
142920	06/24/2016	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$458.50		
142921	06/24/2016	Open			Payroll Check	JOAQUIN, TINA A.	\$1,457.50		
142922	06/24/2016	Open			Payroll Check	KILMAN, SHAUN R.	\$1,189.38		
142923	06/24/2016	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,060.23		
142924	06/24/2016	Open			Payroll Check	ROBINSON, JOY L.	\$1,285.63		
142925	06/24/2016	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,116.89		
142926	06/24/2016	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,328.14		
142927	06/24/2016	Open			Payroll Check	WALTERS, TAMMY R.	\$1,429.06		
142928	06/24/2016	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,631.30		
142929	06/24/2016	Open			Payroll Check	WILKERSON, DONNA D.	\$1,329.69		
142930	06/24/2016	Open			Payroll Check	FRITZ, TONI R.	\$1,237.90		
142931	06/24/2016	Open			Payroll Check	LABBEE, RONALD, D.	\$1,363.98		
142932	06/24/2016	Open			Payroll Check	ELBE, MELISSA , K.	\$843.70		
142933	06/24/2016	Open			Payroll Check	HAUCK, BRUCE , R.	\$1,890.88		
142934	06/24/2016	Open			Payroll Check	HINSON, HEATHER, M.	\$121.77		
142935	06/24/2016	Open			Payroll Check	JONES, JEANETTE, L.	\$1,261.93		
142936	06/24/2016	Open			Payroll Check	LIGON, CAROLYN , K.	\$1,232.44		
142937	06/24/2016	Open			Payroll Check	MUSKOPF, MARY , C.	\$904.88		
142938	06/24/2016	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,657.45		
142939	06/24/2016	Open			Payroll Check	REAKA, CHERYL , L.	\$63.02		
142940	06/24/2016	Open			Payroll Check	SEIBERT, RICK D.	\$1,191.71		
142941	06/24/2016	Open			Payroll Check	ZOU, LI	\$1,036.72		
142942	06/24/2016	Open			Payroll Check	ISBELL, EUGENE	\$95.93		
142943	06/24/2016	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$1,110.42		
142944	06/24/2016	Open			Payroll Check	BURKE, RICHARD , J	\$1,830.08		
142945	06/24/2016	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,292.54		
142946	06/24/2016	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,366.87		
142947	06/24/2016	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,282.39		
142948	06/24/2016	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,610.56		
142949	06/24/2016	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,897.21		
142950	06/24/2016	Open			Payroll Check	KANE, DEXTER	\$240.17		
142951	06/24/2016	Open			Payroll Check	KEENE, CURTIS, A.	\$240.96		
142952	06/24/2016	Open			Payroll Check	KRUMSIEG, KENNETH	\$170.10		
142953	06/24/2016	Open			Payroll Check	LITTEKEN, ERIC P.	\$949.26		
142954	06/24/2016	Open			Payroll Check	MILLER, SCOTT A.	\$1,775.71		
142955	06/24/2016	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
142956	06/24/2016	Open			Payroll Check	SCHUETZ, LISA L.	\$1,218.60		
142957	06/24/2016	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,048.55		
142958	06/24/2016	Open			Payroll Check	TEJADA, ALICE , A.	\$1,278.08		
142959	06/24/2016	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,192.99		
142960	06/24/2016	Open			Payroll Check	VIKAN, SIRI, K.	\$1,548.57		
142961	06/24/2016	Open			Payroll Check	WOLF, RONALD G.	\$1,037.62		
142962	06/24/2016	Open			Payroll Check	JETHRO, KATHRYN, G.	\$964.35		
142963	06/24/2016	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,547.94		
142964	06/24/2016	Open			Payroll Check	COPPOTELLI, JEREMY M.	\$1,542.25		
142965	06/24/2016	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,422.52		
142966	06/24/2016	Open			Payroll Check	GRAHAM, LEE J.	\$2,085.87		
142967	06/24/2016	Open			Payroll Check	HUNDELT, MICHAEL J.	\$1,884.49		
142968	06/24/2016	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,683.01		
142969	06/30/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,977.92		
142970	06/30/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
142971	06/30/2016	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,727.65		
142972	06/30/2016	Open			Payroll Check	CROCKETT JR., MICHAEL, P.	\$1,196.87		
142973	06/30/2016	Open			Payroll Check	PRINDABLE, CLAIRE B.	\$1,322.55		
142974	06/30/2016	Open			Payroll Check	WILSON, JAMES, M.	\$956.72		
142975	06/30/2016	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,461.64		
142976	06/30/2016	Open			Payroll Check	ALLEN, ROBERT, L.	\$518.40		
142977	06/30/2016	Open			Payroll Check	BAKER, MICHAEL, L.	\$491.87		
142978	06/30/2016	Open			Payroll Check	BOCH, FRED, C.	\$304.04		
142979	06/30/2016	Open			Payroll Check	CHARTRAND, SANDRA J.	\$559.74		
142980	06/30/2016	Open			Payroll Check	CLARK, CAROL D.	\$559.74		
142981	06/30/2016	Open			Payroll Check	COCKRELL, EDWIN L.	\$439.53		
142982	06/30/2016	Open			Payroll Check	CRAWFORD, MARTY T.	\$484.51		
142983	06/30/2016	Open			Payroll Check	DINGES, JERRY J.	\$23.59		
142984	06/30/2016	Open			Payroll Check	EASTERLEY, KENNY A.	\$304.51		
142985	06/30/2016	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$508.94		
142986	06/30/2016	Open			Payroll Check	HAYWOOD, LORRAINE	\$556.84		
142987	06/30/2016	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$373.25		
142988	06/30/2016	Open			Payroll Check	HUBBARD, CRAIG W.	\$435.92		
142989	06/30/2016	Open			Payroll Check	JONES, CURTIS M.	\$556.84		
142990	06/30/2016	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$579.46		
142991	06/30/2016	Open			Payroll Check	KERN, MARK A.	\$2,166.36		
142992	06/30/2016	Open			Payroll Check	McINTOSH, JOAN, I.	\$525.44		
142993	06/30/2016	Open			Payroll Check	MILLER, NICHOLAS, J.	\$599.31		
142994	06/30/2016	Open			Payroll Check	MOSLEY JR., ROY	\$559.74		
142995	06/30/2016	Open			Payroll Check	O'DONNELL, JAMES	\$559.74		
142996	06/30/2016	Open			Payroll Check	REEB, STEPHEN E.	\$508.07		
142997	06/30/2016	Open			Payroll Check	SEIBERT, DIXIE M.	\$504.51		
142998	06/30/2016	Open			Payroll Check	SHARKEY, KENNETH G.	\$506.00		
142999	06/30/2016	Open			Payroll Check	STAMMER JR., LARRY W.	\$579.59		
143000	06/30/2016	Open			Payroll Check	TIEDEMANN, C. DAVID	\$209.16		
143001	06/30/2016	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$640.18		
143002	06/30/2016	Open			Payroll Check	VERNIER, C. RICHARD	\$472.15		
143003	06/30/2016	Open			Payroll Check	WEST, JOHN W.	\$231.51		
143004	06/30/2016	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,732.06		
143005	06/30/2016	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,636.19		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
143006	06/30/2016	Open			Payroll Check	KELLY, BRENDAN F.	\$4,381.41		
143007	06/30/2016	Open			Payroll Check	SUAREZ, CHARLES	\$2,765.78		
143008	06/30/2016	Open			Payroll Check	SARFATY, SUSAN C.	\$147.63		
Type EFT Totals:									
BOE-Payroll - BOE Payroll Clearing Totals									
							1549 Transactions	\$1,736,865.66	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	278	\$233,131.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	278	\$233,131.23	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1549	\$1,736,865.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1549	\$1,736,865.66	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1827	\$1,969,996.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1827	\$1,969,996.89	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1169	\$2,744,164.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1169	\$2,744,164.31	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1645	\$2,220,340.94	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1645	\$2,220,340.94	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2814	\$4,964,505.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2814	\$4,964,505.25	\$0.00