

October 2016 Check Register

From Payment Date: 10/1/2016 - To Payment Date: 10/31/2016

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>									
520172	10/03/2016	Open			Accounts Payable	JOSEPH E SEXTON	\$25.00		
520173	10/03/2016	Open			Accounts Payable	JAMES & CAROL NEVILLE - INTEREST	\$368.55		
520174	10/03/2016	Open			Accounts Payable	JAMES & CAROL NEVILLE - INTEREST	\$614.33		
520175	10/04/2016	Open			Accounts Payable	ALEXANDER L WILLIAMS	\$25.00		
520176	10/04/2016	Open			Accounts Payable	ALVIN L LOVATTO	\$25.00		
520177	10/04/2016	Open			Accounts Payable	ANDREA T GRIFFIN	\$25.00		
520178	10/04/2016	Open			Accounts Payable	BENJAMIN D HYATT	\$25.00		
520179	10/04/2016	Open			Accounts Payable	CARL L SMITH	\$25.00		
520180	10/04/2016	Open			Accounts Payable	CLEOTHA HILL	\$25.00		
520181	10/04/2016	Open			Accounts Payable	DALE A BIRKNER	\$25.00		
520182	10/04/2016	Open			Accounts Payable	DARRELL J STOKES	\$25.00		
520183	10/04/2016	Open			Accounts Payable	DE WAYNE LEE GOODE	\$25.00		
520184	10/04/2016	Open			Accounts Payable	DENNIS L CLAPPER	\$25.00		
520185	10/04/2016	Open			Accounts Payable	DILLON W MCGENNIS	\$25.00		
520186	10/04/2016	Open			Accounts Payable	DONALD LABARRE JR	\$25.00		
520187	10/04/2016	Open			Accounts Payable	EDNA Y HALL	\$25.00		
520188	10/04/2016	Open			Accounts Payable	EDWARD F SWINEY	\$25.00		
520189	10/04/2016	Open			Accounts Payable	GREGORY A POWERS	\$25.00		
520190	10/04/2016	Open			Accounts Payable	GREGORY C PRICE	\$25.00		
520191	10/04/2016	Open			Accounts Payable	JAMES M GURLEY	\$25.00		
520192	10/04/2016	Open			Accounts Payable	JASMINE T CHAMBERLAIN	\$25.00		
520193	10/04/2016	Open			Accounts Payable	JENNIFER N MUSK	\$25.00		
520194	10/04/2016	Open			Accounts Payable	JODI L BROWN	\$25.00		
520195	10/04/2016	Open			Accounts Payable	JOHN A HELMS	\$25.00		
520196	10/04/2016	Open			Accounts Payable	JORDAN L ORTIZ	\$25.00		
520197	10/04/2016	Open			Accounts Payable	JUSTIN R SEABOLT	\$25.00		
520198	10/04/2016	Open			Accounts Payable	KEITH P ESCHMANN	\$25.00		
520199	10/04/2016	Open			Accounts Payable	KIRSTIN N REED	\$25.00		
520200	10/04/2016	Open			Accounts Payable	LORI B BARGANIER	\$25.00		
520201	10/04/2016	Open			Accounts Payable	MICHELLE L LIKERT	\$25.00		
520202	10/04/2016	Open			Accounts Payable	MONICA L HUNT	\$25.00		
520203	10/04/2016	Open			Accounts Payable	PAMELA GILMORE	\$25.00		
520204	10/04/2016	Open			Accounts Payable	PAMELA S KAERCHER	\$25.00		
520205	10/04/2016	Open			Accounts Payable	PAUL A TIEMANN	\$25.00		
520206	10/04/2016	Open			Accounts Payable	RODNEY CLAYBORNE	\$25.00		
520207	10/04/2016	Open			Accounts Payable	RUTH E FIGURA	\$25.00		
520208	10/04/2016	Open			Accounts Payable	SANDRA L DAUBACH	\$25.00		
520209	10/04/2016	Open			Accounts Payable	SARAH A RUSSO	\$25.00		
520210	10/04/2016	Open			Accounts Payable	STEPHEN C SMALL	\$25.00		
520211	10/04/2016	Open			Accounts Payable	TAMIKO E BRIGGS	\$25.00		
520212	10/04/2016	Open			Accounts Payable	TANYA L ANDERSON	\$25.00		
520213	10/04/2016	Open			Accounts Payable	THOMAS L BLIZZARD	\$25.00		
520214	10/04/2016	Open			Accounts Payable	TONY J FRAZIER	\$25.00		
520215	10/04/2016	Open			Accounts Payable	WAYNE N SANFORD	\$25.00		
520216	10/04/2016	Open			Accounts Payable	WINSTON LANGFORD	\$25.00		
520217	10/05/2016	Open			Accounts Payable	SNIDER, JOANN	\$400.00		

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520218	10/05/2016	Open			Accounts Payable	ABILITY INTERPRETING, LLC	\$170.00		
520219	10/05/2016	Open			Accounts Payable	ALEX ENYART	\$100.00		
520220	10/05/2016	Open			Accounts Payable	ALVIN C. PAULSON ATTORNEY AT LAW	\$1,556.10		
520221	10/05/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$558.32		
520222	10/05/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$649.05		
520223	10/05/2016	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$2,758.34		
520224	10/05/2016	Open			Accounts Payable	ANTHEM SPORTS LLC	\$5,985.47		
520225	10/05/2016	Open			Accounts Payable	AT&T	\$171.39		
520226	10/05/2016	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
520227	10/05/2016	Open			Accounts Payable	CAREMARK	\$80,064.01		
520228	10/05/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$270.69		
520229	10/05/2016	Open			Accounts Payable	CITY OF BELLEVILLE	\$74.43		
520230	10/05/2016	Open			Accounts Payable	CLARK, JANELLE	\$62.91		
520231	10/05/2016	Open			Accounts Payable	FRONTIER	\$340.74		
520232	10/05/2016	Open			Accounts Payable	GRAND RENTAL STATION	\$359.85		
520233	10/05/2016	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$25.98		
520234	10/05/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$147.00		
520235	10/05/2016	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$4,292.00		
520236	10/05/2016	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$790.00		
520237	10/05/2016	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$47.98		
520238	10/05/2016	Open			Accounts Payable	PARADIGM INVESTMENTS, LLC - INTEREST	\$1,442.17		
520239	10/05/2016	Open			Accounts Payable	PROMOPARTNERS (c)	\$2,968.54		
520240	10/05/2016	Open			Accounts Payable	REGIONS BANK	\$25.00		
520241	10/05/2016	Open			Accounts Payable	SABRE INVESTMENTS, LLC - INTEREST	\$3,365.23		
520242	10/05/2016	Open			Accounts Payable	SECRETARY OF STATE	\$125.00		
520243	10/05/2016	Open			Accounts Payable	SHRED-IT USA	\$260.47		
520244	10/05/2016	Open			Accounts Payable	SI RESOURCES, LLC - INTEREST	\$11,869.11		
520245	10/05/2016	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$168.00		
520246	10/05/2016	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$168.00		
520247	10/05/2016	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$324.00		
520248	10/05/2016	Open			Accounts Payable	ST. LIBORY	\$1,829.10		
520249	10/05/2016	Open			Accounts Payable	TIBURON INC	\$3,325.00		
520250	10/05/2016	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$1,422.93		
520251	10/05/2016	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$30,000.00		
520252	10/05/2016	Open			Accounts Payable	WAMSER, RYAN	\$740.34		
520253	10/05/2016	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$51.50		
520254	10/05/2016	Open			Accounts Payable	WEILMUNSTER & KECK, P.C.	\$1,195.43		
520255	10/05/2016	Open			Accounts Payable	WEINLAND REF SERVICE INC	\$145.53		
520256	10/05/2016	Open			Accounts Payable	WILLIAMS, TERRENCE	\$62.10		
520257	10/05/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$3,682.87		
520258	10/05/2016	Open			Accounts Payable	AVAYA INC.	\$514.62		
520259	10/05/2016	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$400.00		
520260	10/05/2016	Open			Accounts Payable	HOLMES, ROBERT	\$600.00		

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520261	10/05/2016	Open			Accounts Payable	MANN, PATRICIA	\$35.10		
520262	10/05/2016	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$1,050.00		
520263	10/05/2016	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$1,485.26		
520264	10/06/2016	Open			Accounts Payable	SECURUS TECHNOLOGIES INC	\$27,208.62		
520265	10/06/2016	Open			Accounts Payable	James, Jacquot	\$116.40		
520266	10/06/2016	Open			Accounts Payable	Jett, Ashley	\$116.40		
520267	10/06/2016	Open			Accounts Payable	Keefe, Tabitha	\$116.40		
520268	10/10/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$247.22		
520269	10/10/2016	Open			Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	\$52.72		
520270	10/12/2016	Open			Accounts Payable	ASPHALT SALES AND PRODUCTS INC	\$712.80		
520271	10/12/2016	Open			Accounts Payable	AUFFENBERG FORD INC.	\$1,380.36		
520272	10/12/2016	Open			Accounts Payable	BARCOM SECURITY	\$170.00		
520273	10/12/2016	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$140.00		
520274	10/12/2016	Open			Accounts Payable	BELLEVILLE SEED HOUSE, INC	\$88.00		
520275	10/12/2016	Open			Accounts Payable	BUSTERS TIRE MART	\$381.35		
520276	10/12/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$139.20		
520277	10/12/2016	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$7,936.42		
520278	10/12/2016	Open			Accounts Payable	EFK MOEN LLC	\$11,023.28		
520279	10/12/2016	Open			Accounts Payable	EHRET INC	\$573.00		
520280	10/12/2016	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$264.21		
520281	10/12/2016	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$2,094.80		
520282	10/12/2016	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$80.00		
520283	10/12/2016	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$46.12		
520284	10/12/2016	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$38,887.75		
520285	10/12/2016	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$45.43		
520286	10/12/2016	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$1,432.75		
520287	10/12/2016	Open			Accounts Payable	JTC PETROLEUM CO	\$83,535.46		
520288	10/12/2016	Open			Accounts Payable	MACLAIR ASPHALT SALES, LLC	\$791.81		
520289	10/12/2016	Open			Accounts Payable	NAPA	\$1,410.55		
520290	10/12/2016	Open			Accounts Payable	OATES ASSOCIATES	\$1,946.46		
520291	10/12/2016	Open			Accounts Payable	OVERHEAD DOOR COMPANY OF ST. LOUIS	\$533.00		
520292	10/12/2016	Open			Accounts Payable	RED WING SHOES	\$314.90		
520293	10/12/2016	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$515.00		
520294	10/12/2016	Open			Accounts Payable	SCI ENGINEERING, INC.	\$64,643.96		
520295	10/12/2016	Open			Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	\$300.06		
520296	10/12/2016	Open			Accounts Payable	SUPERIOR EQUIPMENT CO	\$12,016.53		
520297	10/12/2016	Open			Accounts Payable	WILLIAM NOBBE INC.	\$1,749.83		
520298	10/12/2016	Open			Accounts Payable	WOODY'S MUNICIPAL SUPPLY CO.	\$750.24		
520299	10/12/2016	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$87.63		
520300	10/12/2016	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$2,994.20		
520301	10/12/2016	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$300.00		
520302	10/12/2016	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
520303	10/12/2016	Open			Accounts Payable	BATTERIES PLUS BULBS, LLC	\$80.94		
520304	10/12/2016	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$50.00		

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520305	10/12/2016	Open			Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$5,802.20		
520306	10/12/2016	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$11,818.62		
520307	10/12/2016	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00		
520308	10/12/2016	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$474.30		
520309	10/12/2016	Open			Accounts Payable	BURCKHARDT, DEBRA	\$560.00		
520310	10/12/2016	Open			Accounts Payable	CARD SERVICES	\$4,380.09		
520311	10/12/2016	Open			Accounts Payable	CAREMARK	\$36,548.34		
520312	10/12/2016	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$441.12		
520313	10/12/2016	Open			Accounts Payable	CDW GOVERNMENT INC.	\$7,874.12		
520314	10/12/2016	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,305.44		
520315	10/12/2016	Open			Accounts Payable	CHAMPION, JODI, B	\$45.50		
520316	10/12/2016	Open			Accounts Payable	CHARM-TEX, INC.	\$488.60		
520317	10/12/2016	Open			Accounts Payable	CHEMCO INDUSTRIES INC	\$342.26		
520318	10/12/2016	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00		
520319	10/12/2016	Open			Accounts Payable	CHILDREN FIRST FOUNDATION	\$19,837.18		
520320	10/12/2016	Open			Accounts Payable	CI SELECT	\$250.16		
520321	10/12/2016	Open			Accounts Payable	CITY OF BELLEVILLE	\$16.29		
520322	10/12/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$326.78		
520323	10/12/2016	Open			Accounts Payable	COMMUNITY LINK INC	\$850.00		
520324	10/12/2016	Open			Accounts Payable	COMPU TYPE	\$55.00		
520325	10/12/2016	Open			Accounts Payable	CUNEO, DR. DAN	\$7,950.00		
520326	10/12/2016	Open			Accounts Payable	DACORP INC	\$769.98		
520327	10/12/2016	Open			Accounts Payable	DAESCH, KAREN, M	\$80.00		
520328	10/12/2016	Open			Accounts Payable	DAESCH, KURT, VON	\$456.88		
520329	10/12/2016	Open			Accounts Payable	DATAMAX OFFICE SYSTEMS, INC.	\$1,673.13		
520330	10/12/2016	Open			Accounts Payable	DICTIONARY PLUS	\$626.61		
520331	10/12/2016	Open			Accounts Payable	DIRECT TV	\$71.99		
520332	10/12/2016	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$130.82		
520333	10/12/2016	Open			Accounts Payable	EAST END X-PRESS LUBE	\$119.94		
520334	10/12/2016	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$483.26		
520335	10/12/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$2,418.51		
520336	10/12/2016	Open			Accounts Payable	EICHELBERGER, DAVE	\$206.82		
520337	10/12/2016	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$120.00		
520338	10/12/2016	Open			Accounts Payable	EVIDENT INC	\$23.78		
520339	10/12/2016	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$4,523.10		
520340	10/12/2016	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$3,370.34		
520341	10/12/2016	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$132.50		
520342	10/12/2016	Open			Accounts Payable	FOODLAND	\$219.63		
520343	10/12/2016	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$441.04		
520344	10/12/2016	Open			Accounts Payable	GOMRIC MINTON, JENNIFER	\$500.30		
520345	10/12/2016	Open			Accounts Payable	GovConnection Inc.	\$455.41		
520346	10/12/2016	Open			Accounts Payable	HAAS, DAVID	\$32.40		
520347	10/12/2016	Open			Accounts Payable	HARTLAND TINTING LLC	\$330.00		
520348	10/12/2016	Open			Accounts Payable	HAZEL BLAND PROMISE CENTER	\$4,420.00		
520349	10/12/2016	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	\$232.50		
520350	10/12/2016	Open			Accounts Payable	HEROS IN STYLE, INC.	\$2,263.83		
520351	10/12/2016	Open			Accounts Payable	HIDEG PHARMACY	\$7.71		

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520352	10/12/2016	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$38.97		
520353	10/12/2016	Open			Accounts Payable	HOWLETT, ROBERT	\$136.08		
520354	10/12/2016	Open			Accounts Payable	HUMPHREY, DEBBIE	\$208.98		
520355	10/12/2016	Open			Accounts Payable	IDENTIFIX, INC.	\$1,428.00		
520356	10/12/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$25.32		
520357	10/12/2016	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$590.85		
520358	10/12/2016	Open			Accounts Payable	JONES, MILTON	\$67.74		
520359	10/12/2016	Open			Accounts Payable	KAHALAH CLAY	\$666.77		
520360	10/12/2016	Open			Accounts Payable	KAMAL SABHARWAL INC	\$3,000.00		
520361	10/12/2016	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$250.00		
520362	10/12/2016	Open			Accounts Payable	KING, KEVIN	\$47.72		
520363	10/12/2016	Open			Accounts Payable	LABOR LAW POSTER SERVICE	\$79.50		
520364	10/12/2016	Open			Accounts Payable	LABSOURCE INC	\$75.45		
520365	10/12/2016	Open			Accounts Payable	LEGAL DIRECTORIES PUBLISHING COMPANY INC	\$8.75		
520366	10/12/2016	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$3,577.00		
520367	10/12/2016	Open			Accounts Payable	LIESE LUMBER COMPANY, INC	\$577.42		
520368	10/12/2016	Open			Accounts Payable	LOEPKER, DONNA, F.	\$158.40		
520369	10/12/2016	Open			Accounts Payable	LOUVIER, GLEORA	\$297.00		
520370	10/12/2016	Open			Accounts Payable	LUNCH FOR THE BUNCH	\$225.00		
520371	10/12/2016	Open			Accounts Payable	LYNN PEAVEY COMPANY	\$380.80		
520372	10/12/2016	Open			Accounts Payable	MAILING METHODS INC	\$5,745.36		
520373	10/12/2016	Open			Accounts Payable	MED-VET INTERNATIONAL	\$224.70		
520374	10/12/2016	Open			Accounts Payable	METRO LOCK & SECURITY	\$298.00		
520375	10/12/2016	Open			Accounts Payable	METRO-EAST REGIONAL CHAMBER OF COMMERCE	\$100.00		
520376	10/12/2016	Open			Accounts Payable	MIDLAND PAPER COMPANY	\$9,280.00		
520377	10/12/2016	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$447.71		
520378	10/12/2016	Open			Accounts Payable	MR. BBQ	\$600.00		
520379	10/12/2016	Open			Accounts Payable	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$500.00		
520380	10/12/2016	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$2,542.00		
520381	10/12/2016	Open			Accounts Payable	NIGP	\$270.00		
520382	10/12/2016	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$1,500.00		
520383	10/12/2016	Open			Accounts Payable	O'REILLY AUTO PARTS	\$15.96		
520384	10/12/2016	Open			Accounts Payable	PCM	\$20,914.88		
520385	10/12/2016	Open			Accounts Payable	PETSMART	\$79.98		
520386	10/12/2016	Open			Accounts Payable	PETTY CASH	\$80.37		
520387	10/12/2016	Open			Accounts Payable	PETTY CASH	\$198.57		
520388	10/12/2016	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	\$499.00		
520389	10/12/2016	Open			Accounts Payable	PITNEY BOWES	\$1,025.56		
520390	10/12/2016	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$51,660.00		
520391	10/12/2016	Open			Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	\$2,391.90		
520392	10/12/2016	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$105.00		

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520393	10/12/2016	Open			Accounts Payable	PROMOPARTNERS (c)	\$493.17		
520394	10/12/2016	Open			Accounts Payable	PROST, CHERYL	\$1,262.97		
520395	10/12/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$77,191.90		
520396	10/12/2016	Open			Accounts Payable	RONALD LOCKE	\$266.80		
520397	10/12/2016	Open			Accounts Payable	ROSENZWEIG, DANA	\$113.40		
520398	10/12/2016	Open			Accounts Payable	SAWYER, PHILLIP J.	\$1,125.00		
520399	10/12/2016	Open			Accounts Payable	SCHAEFER, DONALD	\$118.23		
520400	10/12/2016	Open			Accounts Payable	SCSESA	\$3,000.00		
520401	10/12/2016	Open			Accounts Payable	SHI INTERNATIONAL CORP (S)	\$524.08		
520402	10/12/2016	Open			Accounts Payable	SPRINT	\$169.92		
520403	10/12/2016	Open			Accounts Payable	ST CLAIR COUNTY TRUSTEE PAYMENT ACCOUNT	\$789.25		
520404	10/12/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$5.00		
520405	10/12/2016	Open			Accounts Payable	ST. LOUIS POST-DISPATCH	\$2,314.00		
520406	10/12/2016	Open			Accounts Payable	ST. LOUIS UNIVERSITY SCHOOL OF MED	\$2,500.00		
520407	10/12/2016	Open			Accounts Payable	STEAK OUT	\$141.51		
520408	10/12/2016	Open			Accounts Payable	STERICYCLE, INC.	\$311.46		
520409	10/12/2016	Open			Accounts Payable	SUMMIT FINANCIAL RESOURCES, L.P.	\$166.83		
520410	10/12/2016	Open			Accounts Payable	SUPERIOR EQUIPMENT CO	\$368.67		
520411	10/12/2016	Open			Accounts Payable	SWITZERS, INC.	\$232.25		
520412	10/12/2016	Open			Accounts Payable	SWITZERS, INC.	\$160.20		
520413	10/12/2016	Open			Accounts Payable	THE HERALD	\$276.80		
520414	10/12/2016	Open			Accounts Payable	THE LEBANON ADVERTISER	\$74.40		
520415	10/12/2016	Open			Accounts Payable	THE MONITOR NEWSPAPER	\$1,025.60		
520416	10/12/2016	Open			Accounts Payable	THOMSON RUETERS-WEST	\$4,572.00		
520417	10/12/2016	Open			Accounts Payable	TIBURON INC	\$8,259.00		
520418	10/12/2016	Open			Accounts Payable	TIC EXPRESS	\$595.75		
520419	10/12/2016	Open			Accounts Payable	TIEMANN, KAROL	\$364.88		
520420	10/12/2016	Open			Accounts Payable	TOWN HALL SPORTS	\$684.00		
520421	10/12/2016	Open			Accounts Payable	TREASURER OF THE STATE OF ILLINOIS	\$72,614.00		
520422	10/12/2016	Open			Accounts Payable	UNITED PARCEL SERVICE	\$95.61		
520423	10/12/2016	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$50,000.00		
520424	10/12/2016	Open			Accounts Payable	US FOODS, INC	\$1,935.40		
520425	10/12/2016	Open			Accounts Payable	VARTANIAN, GAREN, ANTHONY	\$500.00		
520426	10/12/2016	Open			Accounts Payable	VERIZON WIRELESS	\$114.05		
520427	10/12/2016	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,436.00		
520428	10/12/2016	Open			Accounts Payable	WAL-MART STORES, INC	\$578.42		
520429	10/12/2016	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$1,122.59		
520430	10/12/2016	Open			Accounts Payable	WELCH, KARA	\$180.00		
520431	10/12/2016	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$6,595.50		
520432	10/12/2016	Open			Accounts Payable	Bryan, Lynn	\$50.00		
520433	10/12/2016	Open			Accounts Payable	Peters, Alax/Chelsea	\$50.00		
520434	10/12/2016	Open			Accounts Payable	Ripplinger, Sharon	\$20.00		
520435	10/18/2016	Open			Accounts Payable	ALDI INC	\$1,560.00		
520436	10/18/2016	Open			Accounts Payable	AMERICAN MESSAGING	\$28.79		

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520437	10/18/2016	Open			Accounts Payable	AT&T	\$340.73		
520438	10/18/2016	Open			Accounts Payable	BAYLOR, JESSICA, D.	\$222.48		
520439	10/18/2016	Open			Accounts Payable	BELLEVILLE IMAGING, INC.	\$427.91		
520440	10/18/2016	Open			Accounts Payable	BEN FRANKLIN CRAFTS AND SUPPLIES	\$13.00		
520441	10/18/2016	Open			Accounts Payable	BENNETT, REBECCA	\$111.24		
520442	10/18/2016	Open			Accounts Payable	BRIGGS, EUGENE	\$129.60		
520443	10/18/2016	Open			Accounts Payable	BRYSON, RICHARD	\$56.00		
520444	10/18/2016	Open			Accounts Payable	CASE, TIMOTHY, G.	\$306.00		
520445	10/18/2016	Open			Accounts Payable	CDW GOVERNMENT INC.	\$1,831.46		
520446	10/18/2016	Open			Accounts Payable	CHANEY N BROWN	\$102.06		
520447	10/18/2016	Open			Accounts Payable	CHARLES SUAREZ GAS	\$392.32		
520448	10/18/2016	Open			Accounts Payable	CHARLES SUAREZ PRINTING	\$77.29		
520449	10/18/2016	Open			Accounts Payable	CHARLES SUAREZ REPAIR	\$256.55		
520450	10/18/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$1,687.50		
520451	10/18/2016	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$366.90		
520452	10/18/2016	Open			Accounts Payable	COATS, MARGARET	\$102.60		
520453	10/18/2016	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$942.00		
520454	10/18/2016	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$6,346.00		
520455	10/18/2016	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$22,941.53		
520456	10/18/2016	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$4,809.33		
520457	10/18/2016	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$103.57		
520458	10/18/2016	Open			Accounts Payable	DELL MARKETING	\$411.81		
520459	10/18/2016	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$437.68		
520460	10/18/2016	Open			Accounts Payable	ECKERT, BRIAN	\$233.28		
520461	10/18/2016	Open			Accounts Payable	EGYPTIAN BUSINESS FURNITURE	\$150.00		
520462	10/18/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$585.81		
520463	10/18/2016	Open			Accounts Payable	ELLIOTT DATA SYSTEMS	\$1,329.00		
520464	10/18/2016	Open			Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$103.57		
520465	10/18/2016	Open			Accounts Payable	FEDERAL EXPRESS	\$80.57		
520466	10/18/2016	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$3,301.65		
520467	10/18/2016	Open			Accounts Payable	FOOD OUTREACH INC	\$6,195.99		
520468	10/18/2016	Open			Accounts Payable	FOOD OUTREACH INC	\$5,745.67		
520469	10/18/2016	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$440.00		
520470	10/18/2016	Open			Accounts Payable	GASSETT, DWIGHT, JEFFERY	\$56.00		
520471	10/18/2016	Open			Accounts Payable	GRAU, MARY	\$4.32		
520472	10/18/2016	Open			Accounts Payable	GROUPWARE TECHNOLOGIES, INC.	\$960.00		
520473	10/18/2016	Open			Accounts Payable	GRUENERT, SUSAN	\$91.26		
520474	10/18/2016	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$652.29		
520475	10/18/2016	Open			Accounts Payable	HOHLT, BARBARA	\$283.80		
520476	10/18/2016	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	\$103.57		
520477	10/18/2016	Open			Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	\$100.44		
520478	10/18/2016	Open			Accounts Payable	IMVCA	\$200.00		

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520479	10/18/2016	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$7,507.50		
520480	10/18/2016	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$1,239.00		
520481	10/18/2016	Open			Accounts Payable	KOETTING, CATHERINE	\$77.22		
520482	10/18/2016	Open			Accounts Payable	LAND OF LINCOLN LEGAL	\$32.00		
520483	10/18/2016	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$2,244.64		
520484	10/18/2016	Open			Accounts Payable	MEDELA, INC.	\$511.78		
520485	10/18/2016	Open			Accounts Payable	MEMORIAL HOSPITAL	\$436.19		
520486	10/18/2016	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	\$37.64		
520487	10/18/2016	Open			Accounts Payable	MIDWEST RADIOLOGIST ASSOC PC	\$47.14		
520488	10/18/2016	Open			Accounts Payable	NACCHO	\$1,100.00		
520489	10/18/2016	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$588.99		
520490	10/18/2016	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$7,743.00		
520491	10/18/2016	Open			Accounts Payable	NORTHWAY, DEBORAH	\$73.98		
520492	10/18/2016	Open			Accounts Payable	OFFICE TEAM	\$2,253.52		
520493	10/18/2016	Open			Accounts Payable	PHILBRICK, JOHN	\$109.62		
520494	10/18/2016	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$273.78		
520495	10/18/2016	Open			Accounts Payable	PHILLIPS, SIMONE	\$400.00		
520496	10/18/2016	Open			Accounts Payable	POOL ADMINISTRATION INC	\$17,819.57		
520497	10/18/2016	Open			Accounts Payable	PROMOPARTNERS (c)	\$404.19		
520498	10/18/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,839.69		
520499	10/18/2016	Open			Accounts Payable	QUEST DIAGNOSTICS	\$212.95		
520500	10/18/2016	Open			Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$192.83		
520501	10/18/2016	Open			Accounts Payable	SANOFI PASTEUR	\$1,572.98		
520502	10/18/2016	Open			Accounts Payable	SCC INTERGOVERNMENTAL GRANTS DEPARTMENT	\$225.00		
520503	10/18/2016	Open			Accounts Payable	SHRED-IT USA	\$80.25		
520504	10/18/2016	Open			Accounts Payable	SONES FAMILY DENTAL	\$9,130.00		
520505	10/18/2016	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$451.45		
520506	10/18/2016	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$125.00		
520507	10/18/2016	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00		
520508	10/18/2016	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$12,879.72		
520509	10/18/2016	Open			Accounts Payable	SSM HEALTH MEDICAL GROUP	\$47.07		
520510	10/18/2016	Open			Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$46.34		
520511	10/18/2016	Open			Accounts Payable	ST MARYS HOSPITAL	\$103.57		
520512	10/18/2016	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$47,027.21		
520513	10/18/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$1,295.64		
520514	10/18/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$53.75		
520515	10/18/2016	Open			Accounts Payable	STERICYCLE, INC.	\$195.67		
520516	10/18/2016	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$640.24		
520517	10/18/2016	Open			Accounts Payable	UNIVAR USA INC	\$682.00		
520518	10/18/2016	Open			Accounts Payable	UPP TECHNOLOGY INC	\$625.00		

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520519	10/18/2016	Open			Accounts Payable	VALENTINE, SHARON	\$32.40		
520520	10/18/2016	Open			Accounts Payable	WAL-MART STORES, INC	\$34.40		
520521	10/18/2016	Open			Accounts Payable	WALSH, MELISSA	\$85.32		
520522	10/18/2016	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$11,317.73		
520523	10/18/2016	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$65.00		
520524	10/18/2016	Open			Accounts Payable	WAY, ERIN	\$78.84		
520525	10/18/2016	Open			Accounts Payable	WEBSTER, JEFFERY	\$404.46		
520526	10/18/2016	Open			Accounts Payable	WYNDHAM SPRINGFIELD CITY CENTRE	\$203.84		
520527	10/12/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$1,689.15		
520528	10/12/2016	Open			Accounts Payable	BAXMEYER CONSTRUCTION, INC.	\$452,236.44		
520529	10/12/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$208.99		
520530	10/12/2016	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$9.14		
520531	10/12/2016	Open			Accounts Payable	FIELDS, JAMES, V	\$308.46		
520532	10/12/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$297.39		
520533	10/12/2016	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$139.91		
520534	10/12/2016	Open			Accounts Payable	OFFICE DEPOT	\$254.94		
520535	10/12/2016	Open			Accounts Payable	PCM	\$638.85		
520536	10/12/2016	Open			Accounts Payable	PITNEY BOWES	\$303.00		
520537	10/12/2016	Open			Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$254.98		
520538	10/12/2016	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
520539	10/12/2016	Open			Accounts Payable	JILL LAUX SCHUBERT	\$300.00		
520540	10/12/2016	Open			Accounts Payable	ALEXIS D OTIS-LEWIS	\$262.50		
520541	10/12/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$3,735.71		
520542	10/12/2016	Open			Accounts Payable	AT&T	\$65.00		
520543	10/12/2016	Open			Accounts Payable	AT&T	\$2,032.77		
520544	10/12/2016	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$47.79		
520545	10/12/2016	Open			Accounts Payable	BOYLE BRASHER, LLC	\$2,413.95		
520546	10/12/2016	Open			Accounts Payable	CDW GOVERNMENT INC.	\$461.82		
520547	10/12/2016	Open			Accounts Payable	CHAMPION, JODI, B	\$56.00		
520548	10/12/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$144.72		
520549	10/12/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$87.87		
520550	10/12/2016	Open			Accounts Payable	EASTON, CORY	\$450.00		
520551	10/12/2016	Open			Accounts Payable	GO LONG LLC	\$4,700.00		
520552	10/12/2016	Open			Accounts Payable	GUARDIAN TRACKING LLC	\$5,616.00		
520553	10/12/2016	Open			Accounts Payable	INSPIRED INCORPORATED	\$600.00		
520554	10/12/2016	Open			Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	\$300.00		
520555	10/12/2016	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$4,166.67		
520556	10/12/2016	Open			Accounts Payable	KELLY, BRENDAN	\$327.24		
520557	10/12/2016	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$68.85		
520558	10/12/2016	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$80.25		
520559	10/12/2016	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$68.75		
520560	10/12/2016	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$43.25		
520561	10/12/2016	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$60.00		
520562	10/12/2016	Open			Accounts Payable	MASCOUTAH EQUIPMENT CO, INC	\$209.09		

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520563	10/12/2016	Open			Accounts Payable	METRO	\$285.15		
520564	10/12/2016	Open			Accounts Payable	MILLER INVESTMENT CO	\$1,800.00		
520565	10/12/2016	Open			Accounts Payable	NAPA	\$359.57		
520566	10/12/2016	Open			Accounts Payable	PETTY CASH	\$22.95		
520567	10/12/2016	Open			Accounts Payable	QUALITY OUTDOOR SERVICES	\$938.00		
520568	10/12/2016	Open			Accounts Payable	RADCLIFFE, JAMES	\$1,200.00		
520569	10/12/2016	Open			Accounts Payable	SECRETARY OF STATE	\$808.00		
520570	10/12/2016	Open			Accounts Payable	STOIA, DENNIS, V	\$2,173.00		
520571	10/12/2016	Open			Accounts Payable	STOKES DISTRIBUTING, LLC - INTEREST	\$1,444.56		
520572	10/12/2016	Open			Accounts Payable	SUSAN PARNELL WILSON ATTORNEY AT LAW	\$150.00		
520573	10/12/2016	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$25.00		
520574	10/12/2016	Open			Accounts Payable	WELLER LAW FIRM	\$600.00		
520575	10/13/2016	Open			Accounts Payable	AMY L REED	\$100.00		
520576	10/24/2016	Open			Accounts Payable	ALBERT, RYAN	\$27.00		
520577	10/24/2016	Open			Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	\$688.84		
520578	10/24/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$329.92		
520579	10/24/2016	Open			Accounts Payable	AMERICAN STAMP & MARKING PRODUCTS INC	\$68.25		
520580	10/24/2016	Open			Accounts Payable	ANIMAL CARE EQUIP & SERVICE	\$401.63		
520581	10/24/2016	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$240.84		
520582	10/24/2016	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$19.26		
520583	10/24/2016	Open			Accounts Payable	AT&T	\$41.98		
520584	10/24/2016	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$70,861.24		
520585	10/24/2016	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$240.00		
520586	10/24/2016	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$13,488.00		
520587	10/24/2016	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$164.25		
520588	10/24/2016	Open			Accounts Payable	BURCKHARDT, DEBRA	\$180.00		
520589	10/24/2016	Open			Accounts Payable	CALL FOR HELP, INC.	\$12,437.00		
520590	10/24/2016	Open			Accounts Payable	CASSITY, MARY BETH	\$877.33		
520591	10/24/2016	Open			Accounts Payable	CAVCO PRINTING & COPY CENTER	\$113.08		
520592	10/24/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$198.60		
520593	10/24/2016	Open			Accounts Payable	CHESTER, GEORGE	\$102.60		
520594	10/24/2016	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$26,682.00		
520595	10/24/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$36.79		
520596	10/24/2016	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$10,890.00		
520597	10/24/2016	Open			Accounts Payable	DAMON HARVEY	\$11.55		
520598	10/24/2016	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	\$15,360.40		
520599	10/24/2016	Open			Accounts Payable	DICTIONATION PRINTERS LLC	\$75.00		
520600	10/24/2016	Open			Accounts Payable	DROIT, AUSTIN	\$61.02		
520601	10/24/2016	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		
520602	10/24/2016	Open			Accounts Payable	E.G. VOGT OIL COMPANY INC	\$14,682.50		
520603	10/24/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$2,699.94		
520604	10/24/2016	Open			Accounts Payable	EICHELBERGER, DAVE	\$38.88		

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520605	10/24/2016	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SOUTHERN ILLINOIS	\$3,659.24		
520606	10/24/2016	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$281.97		
520607	10/24/2016	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$6,055.00		
520608	10/24/2016	Open			Accounts Payable	FARMER BROTHERS COFFEE	\$747.32		
520609	10/24/2016	Open			Accounts Payable	FEDEX	\$29.48		
520610	10/24/2016	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$469.06		
520611	10/24/2016	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$178.00		
520612	10/24/2016	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$60.00		
520613	10/24/2016	Open			Accounts Payable	FRONTIER	\$183.24		
520614	10/24/2016	Open			Accounts Payable	GFI DIGITAL, INC.	\$41.27		
520615	10/24/2016	Open			Accounts Payable	HEROS IN STYLE, INC.	\$1,367.87		
520616	10/24/2016	Open			Accounts Payable	HOWLETT, ROBERT	\$47.52		
520617	10/24/2016	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$15,404.87		
520618	10/24/2016	Open			Accounts Payable	ILLINOIS COUNTY TREASURERS' ASSOCIATION	\$500.00		
520619	10/24/2016	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$193.50		
520620	10/24/2016	Open			Accounts Payable	IRON MOUNTAIN INC	\$334.52		
520621	10/24/2016	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$342.56		
520622	10/24/2016	Open			Accounts Payable	JACKSON, THOMAS J.	\$10.80		
520623	10/24/2016	Open			Accounts Payable	KALMER MEMORIAL SERVICES	\$350.00		
520624	10/24/2016	Open			Accounts Payable	KAMAL SABHARWAL INC	\$1,500.00		
520625	10/24/2016	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$968.98		
520626	10/24/2016	Open			Accounts Payable	MARTIN GLASS COMPANY	\$55.00		
520627	10/24/2016	Open			Accounts Payable	MED-VET INTERNATIONAL	\$192.50		
520628	10/24/2016	Open			Accounts Payable	MEDEX PHARMACY	\$12,211.95		
520629	10/24/2016	Open			Accounts Payable	MENTAL HEALTH IMPREST FUND A/C 20737	\$102.00		
520630	10/24/2016	Open			Accounts Payable	METRO	\$4,500.00		
520631	10/24/2016	Open			Accounts Payable	METRO LOCK & SECURITY	\$40.00		
520632	10/24/2016	Open			Accounts Payable	MURPHY, KATIE	\$110.51		
520633	10/24/2016	Open			Accounts Payable	NAPA	\$106.42		
520634	10/24/2016	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$219.99		
520635	10/24/2016	Open			Accounts Payable	PAULSON, KRISTINE L.	\$103.68		
520636	10/24/2016	Open			Accounts Payable	PCM	\$269.44		
520637	10/24/2016	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$40,000.00		
520638	10/24/2016	Open			Accounts Payable	POSTER COMPLIANCE CENTER	\$55.75		
520639	10/24/2016	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$998.05		
520640	10/24/2016	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,870.00		
520641	10/24/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$295.00		
520642	10/24/2016	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$102.40		
520643	10/24/2016	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,677.50		

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520644	10/24/2016	Open			Accounts Payable	REJIS COMMISSION	\$226.24		
520645	10/24/2016	Open			Accounts Payable	RJ KOOL COMPANY	\$627.23		
520646	10/24/2016	Open			Accounts Payable	SCHAEFER, DONALD	\$42.22		
520647	10/24/2016	Open			Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	\$70.00		
520648	10/24/2016	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$3,122.85		
520649	10/24/2016	Open			Accounts Payable	SHI INTERNATIONAL CORP (S)	\$268.76		
520650	10/24/2016	Open			Accounts Payable	SOLUTION SPECIALTIES, INC.	\$609.83		
520651	10/24/2016	Open			Accounts Payable	ST. CLAIR ASSOC VOC ENTER, INC.	\$27,752.46		
520652	10/24/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$225.00		
520653	10/24/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$3,678.30		
520654	10/24/2016	Open			Accounts Payable	STEELE, HEATHER	\$147.96		
520655	10/24/2016	Open			Accounts Payable	STERICYCLE, INC.	\$117.66		
520656	10/24/2016	Open			Accounts Payable	SWITZERS, INC.	\$19.00		
520657	10/24/2016	Open			Accounts Payable	TASC INC	\$2,740.00		
520658	10/24/2016	Open			Accounts Payable	TASTAD, JOYCE	\$63.18		
520659	10/24/2016	Open			Accounts Payable	THOMSON RUETERS-WEST	\$12,617.84		
520660	10/24/2016	Open			Accounts Payable	TIPTON SYSTEMS	\$3,659.71		
520661	10/24/2016	Open			Accounts Payable	UNITED PARCEL SERVICE	\$103.52		
520662	10/24/2016	Open			Accounts Payable	US FOODS, INC	\$2,293.92		
520663	10/24/2016	Open			Accounts Payable	VWR INTERNATIONAL	\$241.57		
520664	10/24/2016	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	\$2,100.00		
520665	10/24/2016	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$120.00		
520666	10/24/2016	Open			Accounts Payable	WELLS FARGO VENDOR FIN SERV	\$332.37		
520667	10/24/2016	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$120,747.33		
520668	10/24/2016	Open			Accounts Payable	Slack, Jason/Megan	\$95.00		
520669	10/24/2016	Open			Accounts Payable	AUFFENBERG FORD INC.	\$10.68		
520670	10/24/2016	Open			Accounts Payable	BEELMAN LOGISTICS	\$3,467.07		
520671	10/24/2016	Open			Accounts Payable	CCP INDUSTRIES	\$359.81		
520672	10/24/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$72.90		
520673	10/24/2016	Open			Accounts Payable	COLUMBIA QUARRY CO.	\$409.38		
520674	10/24/2016	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$437.31		
520675	10/24/2016	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$198.62		
520676	10/24/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$491.76		
520677	10/24/2016	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$473.13		
520678	10/24/2016	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$1,361.90		
520679	10/24/2016	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$26,552.80		
520680	10/24/2016	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$484.41		
520681	10/24/2016	Open			Accounts Payable	JTC PETROLEUM CO	\$37,660.64		
520682	10/24/2016	Open			Accounts Payable	M-B COMPANIES INC	\$2,342.91		
520683	10/24/2016	Open			Accounts Payable	MACLAIR ASPHALT SALES, LLC	\$2,085.27		
520684	10/24/2016	Open			Accounts Payable	NAPA	\$8.72		
520685	10/24/2016	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$3,101.88		
520686	10/24/2016	Open			Accounts Payable	RED WING SHOES	\$664.95		
520687	10/24/2016	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$3,477.50		

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520688	10/24/2016	Open			Accounts Payable	SURMEIER & SURMEIER INC	\$350.40		
520689	10/24/2016	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$750.00		
520690	10/19/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$114.79		
520691	10/19/2016	Open			Accounts Payable	CITY OF EAST ST. LOUIS/SEWER DEPT	\$13.00		
520692	10/19/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$58.01		
520693	10/19/2016	Open			Accounts Payable	PARKS, JEAN	\$350.00		
520694	10/19/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$251.37		
520695	10/19/2016	Open			Accounts Payable	AT&T	\$50.00		
520696	10/19/2016	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$20.89		
520697	10/19/2016	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$21.44		
520698	10/19/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$825.32		
520699	10/19/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$41.23		
520700	10/19/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$764.10		
520701	10/19/2016	Open			Accounts Payable	AT&T	\$760.70		
520702	10/19/2016	Open			Accounts Payable	AT&T	\$14.86		
520703	10/19/2016	Open			Accounts Payable	AT&T	\$43.04		
520704	10/19/2016	Open			Accounts Payable	AT&T MOBILITY	\$153.22		
520705	10/19/2016	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$165.00		
520706	10/19/2016	Open			Accounts Payable	BERGKOETTER, PAUL	\$42.12		
520707	10/19/2016	Open			Accounts Payable	CAREMARK	\$52,695.65		
520708	10/19/2016	Open			Accounts Payable	COMMUNICATIONS REVOLVING FUND	\$212.00		
520709	10/19/2016	Open			Accounts Payable	COMPU TYPE	\$139.10		
520710	10/19/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$15.98		
520711	10/19/2016	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$696.86		
520712	10/19/2016	Open			Accounts Payable	FOERTSCH TERMITE, PEST CONTROL	\$2,850.00		
520713	10/19/2016	Open			Accounts Payable	ILLINOIS DEPT OF PUBLIC HEALTH	\$30.00		
520714	10/19/2016	Open			Accounts Payable	INTERNATIONAL LANGUAGE CENTER	\$195.76		
520715	10/19/2016	Open			Accounts Payable	JOHNNY ON THE SPOT #347	\$602.00		
520716	10/19/2016	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$447.00		
520717	10/19/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$4,166.66		
520718	10/19/2016	Open			Accounts Payable	SCHUMACHER LANDSCAPE CONSTRUCTION	\$4,150.00		
520719	10/19/2016	Open			Accounts Payable	SILEC	\$500.00		
520720	10/19/2016	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$578.51		
520721	10/21/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$544.10		
520722	10/21/2016	Open			Accounts Payable	HICKS, YVETTE	\$1,500.00		
520723	10/25/2016	Open			Accounts Payable	AILEEN D RABANO	\$125.00		
520724	10/25/2016	Open			Accounts Payable	ALONZO E PETTIFORD	\$125.00		
520725	10/25/2016	Open			Accounts Payable	AMY L PUGEDA	\$25.00		
520726	10/25/2016	Open			Accounts Payable	BARBARA J FISCHER	\$25.00		
520727	10/25/2016	Open			Accounts Payable	BRADLEY N WULLER	\$25.00		
520728	10/25/2016	Open			Accounts Payable	BRANCE D HURST	\$75.00		

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520729	10/25/2016	Open			Accounts Payable	BRANDON K STRICKLAND	\$25.00		
520730	10/25/2016	Open			Accounts Payable	BRENDA J HEDGCOTH	\$25.00		
520731	10/25/2016	Open			Accounts Payable	BRITTANY K TERRELL	\$25.00		
520732	10/25/2016	Open			Accounts Payable	BRITTANY M ELSER	\$25.00		
520733	10/25/2016	Open			Accounts Payable	CARL MILLENDER JR	\$25.00		
520734	10/25/2016	Open			Accounts Payable	CATHERINE M BONDE	\$25.00		
520735	10/25/2016	Open			Accounts Payable	CATHY S HORT	\$75.00		
520736	10/25/2016	Open			Accounts Payable	CATRICE R JOHNSON	\$25.00		
520737	10/25/2016	Open			Accounts Payable	CHADWICK A BAER	\$25.00		
520738	10/25/2016	Open			Accounts Payable	CHRISTIAN V OBERHELLMANN	\$125.00		
520739	10/25/2016	Open			Accounts Payable	CHRISTINA M HOWARD	\$25.00		
520740	10/25/2016	Open			Accounts Payable	COURTNEY R RUCKMAN	\$25.00		
520741	10/25/2016	Open			Accounts Payable	CRYSTAL D JOSEPH	\$25.00		
520742	10/25/2016	Open			Accounts Payable	CURT A KLAUSTERMEIER	\$125.00		
520743	10/25/2016	Open			Accounts Payable	CURTIS ORR IV	\$25.00		
520744	10/25/2016	Open			Accounts Payable	CYNTHIA R HOLMES	\$25.00		
520745	10/25/2016	Open			Accounts Payable	DALE E OWENS JR	\$125.00		
520746	10/25/2016	Open			Accounts Payable	DARRELL H ELLIOTT	\$25.00		
520747	10/25/2016	Open			Accounts Payable	DAWN D REUTER	\$125.00		
520748	10/25/2016	Open			Accounts Payable	DIANE M WILSON	\$25.00		
520749	10/25/2016	Open			Accounts Payable	DONALD J MUIR	\$25.00		
520750	10/25/2016	Open			Accounts Payable	DUSTIN S WOODS	\$25.00		
520751	10/25/2016	Open			Accounts Payable	DYLAYNA M LITTLE	\$25.00		
520752	10/25/2016	Open			Accounts Payable	EBONY FRENCH	\$125.00		
520753	10/25/2016	Open			Accounts Payable	EDDIE L FOX	\$25.00		
520754	10/25/2016	Open			Accounts Payable	EMMITTE PRINCE JR	\$25.00		
520755	10/25/2016	Open			Accounts Payable	ERIN E REEB	\$125.00		
520756	10/25/2016	Open			Accounts Payable	GARRY L MILLIGAN	\$25.00		
520757	10/25/2016	Open			Accounts Payable	GENA M HAMILTON	\$75.00		
520758	10/25/2016	Open			Accounts Payable	GLORIA WILKINS	\$25.00		
520759	10/25/2016	Open			Accounts Payable	GOLDIE TAYLOR	\$25.00		
520760	10/25/2016	Open			Accounts Payable	HELEN E COOK	\$25.00		
520761	10/25/2016	Open			Accounts Payable	JAMES B THOMAS	\$25.00		
520762	10/25/2016	Open			Accounts Payable	JAMES K GAUSE	\$25.00		
520763	10/25/2016	Open			Accounts Payable	JAMES V ZUEHL	\$25.00		
520764	10/25/2016	Open			Accounts Payable	JEANETTE BRITTON	\$25.00		
520765	10/25/2016	Open			Accounts Payable	JEANETTE M MORGAN	\$25.00		
520766	10/25/2016	Open			Accounts Payable	JESSE W ANNIS	\$25.00		
520767	10/25/2016	Open			Accounts Payable	JILL A CHAPMAN	\$25.00		
520768	10/25/2016	Open			Accounts Payable	JOANNE M STERNER	\$25.00		
520769	10/25/2016	Open			Accounts Payable	JOHN C BEAM	\$25.00		
520770	10/25/2016	Open			Accounts Payable	JOHN H MANSHOLT	\$25.00		
520771	10/25/2016	Open			Accounts Payable	JONATHAN A DETMER	\$25.00		
520772	10/25/2016	Open			Accounts Payable	JULIE A BENNER	\$25.00		
520773	10/25/2016	Open			Accounts Payable	KEONDEZ T BROWN	\$75.00		
520774	10/25/2016	Open			Accounts Payable	KIARA N SANDERS	\$125.00		
520775	10/25/2016	Open			Accounts Payable	LAKISA WILLIAMS	\$25.00		
520776	10/25/2016	Open			Accounts Payable	LAMONT M BRADLEY	\$25.00		
520777	10/25/2016	Open			Accounts Payable	LARRY B GOOD	\$25.00		
520778	10/25/2016	Open			Accounts Payable	LATRICE HOLMES	\$25.00		

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520779	10/25/2016	Open			Accounts Payable	LINDA E HERRMANN	\$25.00		
520780	10/25/2016	Open			Accounts Payable	LISA M FIEGEL	\$25.00		
520781	10/25/2016	Open			Accounts Payable	MARIAN A WHITE	\$25.00		
520782	10/25/2016	Open			Accounts Payable	MARK A GOODWIN	\$25.00		
520783	10/25/2016	Open			Accounts Payable	MARLINDA L RUSSELL	\$25.00		
520784	10/25/2016	Open			Accounts Payable	MARTHA A BELOKON	\$75.00		
520785	10/25/2016	Open			Accounts Payable	MARY A PETERSON	\$25.00		
520786	10/25/2016	Open			Accounts Payable	MARY L HUFFMAN	\$75.00		
520787	10/25/2016	Open			Accounts Payable	MATT J AMANN	\$25.00		
520788	10/25/2016	Open			Accounts Payable	MAYA J HARRIS	\$125.00		
520789	10/25/2016	Open			Accounts Payable	MEAGANN N KINWORTHY	\$75.00		
520790	10/25/2016	Open			Accounts Payable	MEGAN L KALER	\$125.00		
520791	10/25/2016	Open			Accounts Payable	MICHAEL C BLANCO	\$75.00		
520792	10/25/2016	Open			Accounts Payable	MICHAEL C HUEFFMANN	\$75.00		
520793	10/25/2016	Open			Accounts Payable	MICHAEL J VOELLINGER	\$25.00		
520794	10/25/2016	Open			Accounts Payable	MICHELE M SNYDER	\$25.00		
520795	10/25/2016	Open			Accounts Payable	MICHELLE L CHADEAYNE	\$25.00		
520796	10/25/2016	Open			Accounts Payable	MONICA K KEMEZYS	\$25.00		
520797	10/25/2016	Open			Accounts Payable	NATALIE C MILLER	\$25.00		
520798	10/25/2016	Open			Accounts Payable	NATALIE R SHIELDS	\$25.00		
520799	10/25/2016	Open			Accounts Payable	NATISHA D WICKS	\$25.00		
520800	10/25/2016	Open			Accounts Payable	PAMELA C WIRTH	\$25.00		
520801	10/25/2016	Open			Accounts Payable	PATRICK T KARRIGAN	\$25.00		
520802	10/25/2016	Open			Accounts Payable	PAUL J LOWERY	\$25.00		
520803	10/25/2016	Open			Accounts Payable	RACHEL S DAVIS	\$25.00		
520804	10/25/2016	Open			Accounts Payable	RHONDA K RICHMOND	\$25.00		
520805	10/25/2016	Open			Accounts Payable	RICHARD A BURWITZ	\$25.00		
520806	10/25/2016	Open			Accounts Payable	ROBERT L CUMMINGS	\$25.00		
520807	10/25/2016	Open			Accounts Payable	ROBERT L HAPPEL	\$25.00		
520808	10/25/2016	Open			Accounts Payable	RON L EDMONDS	\$25.00		
520809	10/25/2016	Open			Accounts Payable	ROSHONDA R HARRIEL	\$75.00		
520810	10/25/2016	Open			Accounts Payable	SARAH J SOWELL	\$25.00		
520811	10/25/2016	Open			Accounts Payable	SCOTT A DEMETRULIAS	\$25.00		
520812	10/25/2016	Open			Accounts Payable	STEVEN C PANGER	\$75.00		
520813	10/25/2016	Open			Accounts Payable	STEVEN J KELLEY	\$25.00		
520814	10/25/2016	Open			Accounts Payable	STEVEN P SOWA	\$25.00		
520815	10/25/2016	Open			Accounts Payable	STEVEN T STIEGMAN	\$25.00		
520816	10/25/2016	Open			Accounts Payable	STEVEN W RADER	\$25.00		
520817	10/25/2016	Open			Accounts Payable	SUSAN G BRUNER	\$75.00		
520818	10/25/2016	Open			Accounts Payable	TAMEKA N LESUEUR	\$125.00		
520819	10/25/2016	Open			Accounts Payable	TAYLOR E GONZALEZ	\$25.00		
520820	10/25/2016	Open			Accounts Payable	TIMOTHY P MICHAEL	\$25.00		
520821	10/25/2016	Open			Accounts Payable	VANESSA G CAMPBELL	\$125.00		
520822	10/25/2016	Open			Accounts Payable	VICTORIA E OWENS	\$25.00		
520823	10/25/2016	Open			Accounts Payable	VICTORIA M STANLEY	\$25.00		
520824	10/25/2016	Open			Accounts Payable	WENDELL B WILLIAMS	\$25.00		
520825	10/25/2016	Open			Accounts Payable	WILLIAM D FOSTER	\$25.00		
520826	10/25/2016	Open			Accounts Payable	WILLIAM J MUSSER	\$25.00		
520827	10/25/2016	Open			Accounts Payable	ANDREW C EDWARDS	\$375.00		
520828	10/25/2016	Open			Accounts Payable	CARLA D HOWLETT	\$575.00		

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520829	10/25/2016	Open			Accounts Payable	DEBORA S MONROE	\$475.00		
520830	10/25/2016	Open			Accounts Payable	DEBORAH L PURVIANCE	\$575.00		
520831	10/25/2016	Open			Accounts Payable	DOMINIKA E PRIDE	\$525.00		
520832	10/25/2016	Open			Accounts Payable	FRANK G LICHTENBERG	\$625.00		
520833	10/25/2016	Open			Accounts Payable	GERALD F JOHNSON	\$575.00		
520834	10/25/2016	Open			Accounts Payable	GORDON R UNDERWOOD	\$525.00		
520835	10/25/2016	Open			Accounts Payable	JENNIFER A MCCRACKEN	\$475.00		
520836	10/25/2016	Open			Accounts Payable	KAREN M FERRI	\$625.00		
520837	10/25/2016	Open			Accounts Payable	KENOSHA R NICHOLSON	\$525.00		
520838	10/25/2016	Open			Accounts Payable	KEVIN S HALLORAN	\$575.00		
520839	10/25/2016	Open			Accounts Payable	LINDA A SEWELL	\$425.00		
520840	10/25/2016	Open			Accounts Payable	MARK BROWN	\$575.00		
520841	10/25/2016	Open			Accounts Payable	MARY E WEBB	\$575.00		
520842	10/25/2016	Open			Accounts Payable	MARY I WAGNER	\$425.00		
520843	10/25/2016	Open			Accounts Payable	REBECCA E RENNEKER	\$525.00		
520844	10/25/2016	Open			Accounts Payable	SHERRY L JONES	\$425.00		
520845	10/25/2016	Open			Accounts Payable	TEDRA S CROW	\$475.00		
520846	10/25/2016	Open			Accounts Payable	WILLIAM C WEISER	\$575.00		
520847	10/26/2016	Open			Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	\$1,534.78		
520848	10/26/2016	Open			Accounts Payable	AIG	\$18,365.17		
520849	10/26/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$681.64		
520850	10/26/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$683.99		
520851	10/26/2016	Open			Accounts Payable	AON HEWITT	\$3,060.00		
520852	10/26/2016	Open			Accounts Payable	AT&T	\$3,197.10		
520853	10/26/2016	Open			Accounts Payable	AT&T	\$211.09		
520854	10/26/2016	Open			Accounts Payable	AT&T	\$228.32		
520855	10/26/2016	Open			Accounts Payable	AT&T	\$225.17		
520856	10/26/2016	Open			Accounts Payable	AT&T	\$150.79		
520857	10/26/2016	Open			Accounts Payable	AT&T	\$97.32		
520858	10/26/2016	Open			Accounts Payable	AT&T	\$1,103.66		
520859	10/26/2016	Open			Accounts Payable	AT&T	\$168.88		
520860	10/26/2016	Open			Accounts Payable	AT&T	\$250.56		
520861	10/26/2016	Open			Accounts Payable	AT&T	\$1,921.07		
520862	10/26/2016	Open			Accounts Payable	AT&T MOBILITY	\$59.51		
520863	10/26/2016	Open			Accounts Payable	CAREMARK	\$67,050.35		
520864	10/26/2016	Open			Accounts Payable	CDW GOVERNMENT INC.	\$314.45		
520865	10/26/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$80.00		
520866	10/26/2016	Open			Accounts Payable	CITY OF FAIRVIEW HEIGHTS	\$30,000.00		
520867	10/26/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$179.81		
520868	10/26/2016	Open			Accounts Payable	DAESCH, KAREN, M	\$80.00		
520869	10/26/2016	Open			Accounts Payable	DANIEL LEWIS	\$248.10		
520870	10/26/2016	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$139.02		
520871	10/26/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$79.30		
520872	10/26/2016	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$110.00		
520873	10/26/2016	Open			Accounts Payable	FRONTIER	\$39.24		
520874	10/26/2016	Open			Accounts Payable	GARTNEY, TONY	\$62.38		
520875	10/26/2016	Open			Accounts Payable	HOV SERVICES, INC.	\$339.90		

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520876	10/26/2016	Open			Accounts Payable	HUMPHREY, DEBBIE	\$198.10		
520877	10/26/2016	Open			Accounts Payable	IACO	\$350.00		
520878	10/26/2016	Open			Accounts Payable	ILLINI DIGITAL PRINTING CO	\$441.00		
520879	10/26/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$25.32		
520880	10/26/2016	Open			Accounts Payable	ILLINOIS ASSOCIATION OF PROBLEM SOLVING COURTS	\$900.00		
520881	10/26/2016	Open			Accounts Payable	KAHALAH CLAY	\$778.52		
520882	10/26/2016	Open			Accounts Payable	KARLA SMITH FOUNDATION	\$1,500.00		
520883	10/26/2016	Open			Accounts Payable	LEIDY, KEITH	\$160.92		
520884	10/26/2016	Open			Accounts Payable	LINDAUER, TROY	\$280.50		
520885	10/26/2016	Open			Accounts Payable	LUTHERAN SOCIAL SERVICES OF ILLINOIS (C)	\$8,000.00		
520886	10/26/2016	Open			Accounts Payable	MEURER BROTHERS INC (S)	\$2,000.00		
520887	10/26/2016	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$233.36		
520888	10/26/2016	Open			Accounts Payable	PFIZER INC	\$1,563.98		
520889	10/26/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$12.22		
520890	10/26/2016	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$200.06		
520891	10/26/2016	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$168.00		
520892	10/26/2016	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$251.34		
520893	10/26/2016	Open			Accounts Payable	SUAREZ, THERESE	\$51.00		
520894	10/26/2016	Open			Accounts Payable	SUN LIFE FINANCIAL	\$58,805.30		
520895	10/26/2016	Open			Accounts Payable	TECH ELECTRONICS INC.	\$894.60		
520896	10/26/2016	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$1,925.00		
520897	10/26/2016	Open			Accounts Payable	VILLAGE OF FAIRMONT CITY	\$30,000.00		
520898	10/26/2016	Open			Accounts Payable	WARMA WITTER KREISLER	\$8,464.00		
520899	10/26/2016	Open			Accounts Payable	ANSELMO LINDBERG OLIVER LLC	\$4.50		
520900	10/26/2016	Open			Accounts Payable	Davis, Michael	\$51.00		
520901	10/26/2016	Open			Accounts Payable	GREGOWICZ, AMY	\$167.00		
520902	10/26/2016	Open			Accounts Payable	KASPEREK, MICHAEL	\$42.00		
520903	10/26/2016	Open			Accounts Payable	KING, Anne	\$51.00		
520904	10/26/2016	Open			Accounts Payable	NICHOLSON, HOLLIE	\$27.00		
520905	10/26/2016	Open			Accounts Payable	SCHWARTZKOPH, KIM G.	\$42.00		
520906	10/26/2016	Open			Accounts Payable	SPRAGUE, REBECCA	\$42.00		
520907	10/26/2016	Open			Accounts Payable	TABBS, JAVAUGHN	\$27.00		
520908	10/26/2016	Open			Accounts Payable	YOGORE, CONNOR	\$27.00		
520909	10/27/2016	Open			Accounts Payable	IACO	\$175.00		
520910	10/28/2016	Open			Accounts Payable	KENDRA N WALKER	\$25.00		
520911	10/31/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$352.19		
520912	10/31/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$204.66		
520913	10/31/2016	Open			Accounts Payable	CITY OF BELLEVILLE	\$54.00		
520914	10/31/2016	Open			Accounts Payable	CITY OF BELLEVILLE	\$33.64		
520915	10/31/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$34.05		
520916	10/31/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$31.52		
520917	10/31/2016	Open			Accounts Payable	JOAN RENAE DIETZ	\$465.00		
520918	10/31/2016	Open			Accounts Payable	MONTGOMERY, EMMA	\$350.00		
Type Check Totals:									
EFT									
4591	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$124.44		
							\$2,514,180.49		

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4592	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$374.97		
4593	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$542.97		
4594	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$126.88		
4595	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$17.74		
4596	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$82.90		
4597	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$635.87		
4598	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$516.26		
4599	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$65.00		
4600	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$85.00		
4601	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$53.00		
4602	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$43.00		
4603	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$503.40		
4604	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$25.00		
4605	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$125.97		
4606	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$95.90		
4607	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$79.00		
4608	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$62.84		
4609	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$19.71		
4610	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$19.58		
4611	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$77.00		
4612	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$349.99		
4613	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$163.43		
4614	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$15.23		
4615	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$59.16		
4616	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$49.99		
4617	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$264.48		
4618	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$421.19		
4619	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$49.37		
4620	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$300.00		
4621	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$197.40		
4622	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$100.00		
4623	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$421.83		
4624	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$1,825.00		
4625	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$36.35		
4626	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$569.03		
4627	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$216.67		
4628	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$10.50		
4629	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	\$422.00		
4630	10/18/2016	Open			Accounts Payable	UMB CARD SERVICE	(\$2.89)		
4631	10/24/2016	Open			Accounts Payable	UMB CARD SERVICE	\$3,869.83		
4632	10/24/2016	Open			Accounts Payable	UMB CARD SERVICE	\$70.18		
4633	10/24/2016	Open			Accounts Payable	UMB CARD SERVICE	\$511.00		
4634	10/24/2016	Open			Accounts Payable	UMB CARD SERVICE	\$187.82		
4635	10/24/2016	Open			Accounts Payable	UMB CARD SERVICE	\$76.02		
4636	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$251.91		
4637	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$600.00		
4638	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$779.00		
4639	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$399.00		
4640	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$2,121.00		
4641	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$480.14		

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4642	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	(\$399.00)		
4643	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$257.00		
4644	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$4.18		
4645	10/19/2016	Open			Accounts Payable	UMB CARD SERVICE	\$276.32		
4646	10/19/2016	Open			Accounts Payable	UMB CARD SERVICE	\$8.21		
4647	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$150.54		
4648	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$46.35		
4649	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$380.00		
4650	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$380.00		
4651	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
4652	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$179.99		
4653	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$552.89		
4654	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
4655	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$107.25		
4656	10/13/2016	Open			Accounts Payable	UMB CARD SERVICE	\$528.49		
4657	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$186.78		
4658	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
4659	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$175.00		
4660	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$987.00		
4661	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$358.18		
4662	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$180.78		
4663	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$51.78		
4664	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$94.42		
4665	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$32.50		
4666	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$75.27		
4667	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$225.83		
4668	10/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$5,064.26		
4669	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$20.71		
4670	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$197.78		
4671	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$112.89		
4672	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$43.41		
4673	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$54.53		
4674	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$50.14		
4675	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$630.88		
4676	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$69.68		
4677	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$37.16		
4678	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$355.97		
4679	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$2.72		
4680	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$99.00		
4681	10/20/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$89,710.93		
4682	10/27/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$164,250.00		
4683	10/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$3,080.12		
4684	10/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$399.30		
4686	10/31/2016	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$64,307.36		
4687	10/28/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$94,987.40		
Type EFT Totals:					96 Transactions		\$447,297.41		
BOE-Expense2 - BOE Expense Clearing #2 Totals									

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				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	747	\$2,514,180.49	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	747	\$2,514,180.49	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	96	\$447,297.41	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	96	\$447,297.41	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	843	\$2,961,477.90	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	843	\$2,961,477.90	\$0.00	

BOE-Payroll - BOE Payroll Clearing

Check

461914	10/14/2016	Open	Payroll Check	THURLOW, IAN S.	\$1,090.87
461915	10/14/2016	Open	Payroll Check	HURST, LEWIS D.	\$909.53
461916	10/14/2016	Open	Payroll Check	KLAUS JR., JOHN, E.	\$546.42
461917	10/14/2016	Open	Payroll Check	MILLARD, MARVIS E.	\$944.38
461918	10/14/2016	Open	Payroll Check	PAULIK, DONALD, J.	\$454.55
461919	10/14/2016	Open	Payroll Check	STEINHAUER, JOSEPH , E.	\$216.48
461920	10/14/2016	Open	Payroll Check	VAUGHN, WENDELL E.	\$1,022.27
461921	10/14/2016	Open	Payroll Check	SCHOLBE, RENEE M.	\$869.92
461922	10/14/2016	Open	Payroll Check	BRAZIL, DWANYETTA, N.	\$973.43
461923	10/14/2016	Open	Payroll Check	CUSTER, SARANDON, J.	\$0.00
461924	10/14/2016	Open	Payroll Check	GATES, LAPORCHIA	\$725.50
461925	10/14/2016	Open	Payroll Check	MANSFIELD, KATHLEEN, C.	\$756.06
461926	10/14/2016	Open	Payroll Check	Massey, JOYCE	\$728.62
461927	10/14/2016	Open	Payroll Check	PEARSON, KIANA, M.	\$753.35
461928	10/14/2016	Open	Payroll Check	PICKENS, JESSICA	\$0.00
461929	10/14/2016	Open	Payroll Check	SMITH, DAVID, J.	\$713.19
461930	10/14/2016	Open	Payroll Check	CRUMP, ORVILLE, JOHN	\$220.23
461931	10/14/2016	Open	Payroll Check	ENSKAT, ALICE L.	\$1,154.24
461932	10/14/2016	Open	Payroll Check	HASKENHOFF, DANIEL A.	\$1,259.02
461933	10/14/2016	Open	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$327.04
461934	10/14/2016	Open	Payroll Check	PAULETTE, VINCENT, C.	\$756.66
461935	10/14/2016	Open	Payroll Check	WINTERS, ANTHONY, J.	\$765.50
461936	10/14/2016	Open	Payroll Check	WADE, JAMES, P.	\$87.25
461937	10/14/2016	Open	Payroll Check	GEORGE, ROBERT	\$517.56
461938	10/14/2016	Open	Payroll Check	GRUBERMAN, SAMANTHA	\$632.05
461939	10/14/2016	Open	Payroll Check	HINTERLONG, ELAINE	\$560.74
461940	10/14/2016	Open	Payroll Check	NEPHEW, VALERIE, S.	\$603.75
461941	10/14/2016	Open	Payroll Check	PURVIANCE , DEBORAH	\$635.42
461942	10/14/2016	Open	Payroll Check	SHEETS, AMIE , L.	\$526.74
461943	10/14/2016	Open	Payroll Check	BITTERS, ROBERT A.	\$2,288.87
461944	10/14/2016	Open	Payroll Check	GARTNEY, ANTHONY	\$800.89
461945	10/14/2016	Open	Payroll Check	AUBUCHON, JEANNE L.	\$216.58

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461946	10/14/2016	Open			Payroll Check	HAMMEL, JEFFREY S.	\$238.74		
461956	10/14/2016	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$218.42		
461957	10/14/2016	Open			Payroll Check	SKINNER, GREGORY M.	\$193.76		
461958	10/14/2016	Open			Payroll Check	STIEHL, JAMES P.	\$421.15		
461959	10/14/2016	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,104.21		
461960	10/14/2016	Open			Payroll Check	MITCHELL, VERA A.	\$742.17		
461961	10/14/2016	Open			Payroll Check	REEB, RICHARD J.	\$1,268.01		
461962	10/14/2016	Open			Payroll Check	EMBRICH, TERRY, L.	\$837.83		
461963	10/14/2016	Open			Payroll Check	ROCHE, DAVID M.	\$1,462.42		
461964	10/14/2016	Open			Payroll Check	BEGGS, ROBERT R.	\$933.63		
461965	10/14/2016	Open			Payroll Check	GOODWIN, MICHAEL	\$614.77		
461966	10/14/2016	Open			Payroll Check	MEIER, JAMES E.	\$537.09		
461967	10/14/2016	Open			Payroll Check	FLYNN, BRIAN D.	\$191.35		
461968	10/14/2016	Open			Payroll Check	KEEFE, THOMAS Q.	\$132.79		
461969	10/14/2016	Open			Payroll Check	KOSKI, KENNETH J.	\$390.90		
461970	10/14/2016	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$178.15		
461971	10/14/2016	Open			Payroll Check	MEINDERS, BLAKE G.	\$327.25		
461972	10/14/2016	Open			Payroll Check	MENGES, EUGENE C.	\$185.94		
461973	10/14/2016	Open			Payroll Check	PHILO, THOMAS	\$1,877.45		
461974	10/14/2016	Open			Payroll Check	RICE, PHIL R.	\$56.53		
461975	10/14/2016	Open			Payroll Check	ROUSTIO, RICHARD	\$685.59		
461976	10/14/2016	Open			Payroll Check	STURGEON, PAUL RICHARD	\$414.13		
461977	10/14/2016	Open			Payroll Check	BURROW, MALLORY	\$368.83		
461978	10/14/2016	Open			Payroll Check	MUNOZ, YOSSELIN	\$384.79		
461979	10/14/2016	Open			Payroll Check	SUAREZ, JAIME N.	\$849.14		
461980	10/14/2016	Open			Payroll Check	EICHELBERGER, DAVID E.	\$279.09		
461981	10/14/2016	Open			Payroll Check	HAAS, DAVID A.	\$53.16		
461982	10/14/2016	Open			Payroll Check	HOWLETT JR., ROBERT P.	\$442.99		
461983	10/14/2016	Open			Payroll Check	WUERZ, EDMUND G.	\$1,223.18		
461984	10/14/2016	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,020.93		
461985	10/14/2016	Open			Payroll Check	FULTON, PATRICK W.	\$1,212.04		
461986	10/14/2016	Open			Payroll Check	KENNY, WILLIAM, R.	\$2,053.89		
461987	10/14/2016	Open			Payroll Check	MCCALL, YVONNE D.	\$856.14		
461988	10/14/2016	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$1,671.90		
461989	10/14/2016	Open			Payroll Check	WAGENER, JAMES D.	\$1,649.11		
461990	10/14/2016	Open			Payroll Check	BOEHM, ROBERT, T.	\$1,637.61		
461991	10/14/2016	Open			Payroll Check	BROWN JR., GERALD E.	\$2,016.24		
461992	10/14/2016	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,627.93		
461993	10/14/2016	Open			Payroll Check	HAAKE, ALAN J.	\$2,020.29		
461994	10/14/2016	Open			Payroll Check	STOCKETT, DANIEL E.	\$1,582.91		
461995	10/14/2016	Open			Payroll Check	JENKS, JASON M.	\$1,598.04		
461996	10/14/2016	Open			Payroll Check	COBB, BREA, R.	\$1,360.39		
461997	10/14/2016	Open			Payroll Check	DRUMMOND, REBECCA, M.	\$814.40		
461998	10/14/2016	Open			Payroll Check	HERNDON, STEVEN, C	\$1,485.84		
461999	10/14/2016	Open			Payroll Check	JONES, STEVEN BLAIR	\$2,099.72		
462000	10/14/2016	Open			Payroll Check	MC PEAK, SEAN P.	\$2,199.24		
462001	10/14/2016	Open			Payroll Check	MOYER, JASON S.	\$1,735.92		
462002	10/14/2016	Open			Payroll Check	CROISSANT, BETTY	\$677.20		
462003	10/14/2016	Open			Payroll Check	EVANSCO, BEVERLY K.	\$1,149.84		
462004	10/14/2016	Open			Payroll Check	HUELS, JENNA	\$977.13		

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462005	10/14/2016	Open			Payroll Check	KIMBALL, KENNETH D.	\$520.79		
462006	10/14/2016	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,203.74		
462007	10/14/2016	Open			Payroll Check	SIMS, JACQUELINE	\$705.35		
462008	10/14/2016	Open			Payroll Check	YORK, MONIQUE J.	\$1,072.58		
462009	10/14/2016	Open			Payroll Check	BAUSANO, HANNAH	\$168.45		
462010	10/14/2016	Open			Payroll Check	BRAUER, LAUREN, K.	\$173.70		
462011	10/14/2016	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,257.10		
462012	10/14/2016	Open			Payroll Check	KOCH, ALEXANDER	\$193.36		
462013	10/14/2016	Open			Payroll Check	FIELDS, JAMES V.	\$2,396.74		
462014	10/14/2016	Open			Payroll Check	HARMS, JAMES	\$1,629.80		
462015	10/14/2016	Open			Payroll Check	PARKER, DENNIS E.	\$1,637.98		
462016	10/14/2016	Open			Payroll Check	SAUERWEIN, NANCY L.	\$0.00		
462017	10/14/2016	Open			Payroll Check	ALLRED, JOHN D.	\$1,404.03		
462018	10/14/2016	Open			Payroll Check	BONDS, RAYMOND	\$1,375.40		
462019	10/14/2016	Open			Payroll Check	BRANSON JR., VERTIS	\$1,423.63		
462020	10/14/2016	Open			Payroll Check	BROWN, JAMES	\$1,236.32		
462021	10/14/2016	Open			Payroll Check	COLLINS, KEVIN L.	\$1,431.55		
462022	10/14/2016	Open			Payroll Check	CROCKETT, KEITH L.	\$0.00		
462023	10/14/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,341.72		
462024	10/14/2016	Open			Payroll Check	HICKS, DEMARIUS	\$0.00		
462025	10/14/2016	Open			Payroll Check	KRAUSE, RUSSELL J	\$1,126.24		
462026	10/14/2016	Open			Payroll Check	LONSKI, MARK	\$1,292.21		
462027	10/14/2016	Open			Payroll Check	RADAKE, DAVID W.	\$1,493.67		
462028	10/14/2016	Open			Payroll Check	WEAVER, KENNETH A.	\$1,343.82		
462029	10/14/2016	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,032.68		
462030	10/14/2016	Open			Payroll Check	HIGGINS, JANICE E.	\$852.03		
462031	10/14/2016	Open			Payroll Check	JONES, EUGENE, W.	\$1,088.18		
462032	10/14/2016	Open			Payroll Check	SUAREZ, THERESE M.	\$640.69		
462033	10/14/2016	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,231.17		
462034	10/14/2016	Open			Payroll Check	COLEMAN, PATRICIA , A	\$458.68		
462035	10/14/2016	Open			Payroll Check	CUETO, CONSTANCE	\$890.06		
462036	10/14/2016	Open			Payroll Check	GEHRS, LUCAS, J.	\$1,020.20		
462037	10/14/2016	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,249.07		
462038	10/14/2016	Open			Payroll Check	MC PEAK, STEVEN D.	\$0.00		
462039	10/14/2016	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,373.67		
462040	10/14/2016	Open			Payroll Check	BECKER , ANDREW , J.	\$978.59		
462041	10/14/2016	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,286.07		
462042	10/14/2016	Open			Payroll Check	PERKINS, STACEY	\$752.10		
462043	10/14/2016	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,658.58		
462044	10/14/2016	Open			Payroll Check	SKINNER, BRIAN	\$1,250.41		
462045	10/14/2016	Open			Payroll Check	SCHAEFER, KEVIN D.	\$654.68		
462046	10/14/2016	Open			Payroll Check	ALLEN, EDNA R.	\$133.11		
462047	10/14/2016	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$146.25		
462048	10/14/2016	Open			Payroll Check	MORGAN, DARLENE , W.	\$143.11		
462049	10/14/2016	Open			Payroll Check	CREGGER, BRIAN K.	\$2,219.80		
462050	10/14/2016	Open			Payroll Check	KIZER, VERMEECIA, S.	\$388.62		
462051	10/14/2016	Open			Payroll Check	RAMBO, TINA , L.	\$277.64		
462052	10/14/2016	Open			Payroll Check	STONE, RICHARD W.	\$2,393.57		
462053	10/14/2016	Open			Payroll Check	HAMILTON SR., OLIVER	\$599.32		
462054	10/14/2016	Open			Payroll Check	MOSLEY JR., LONNIE	\$603.26		

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462055	10/14/2016	Open			Payroll Check	WATSON, H. RICHARD	\$2,572.29		
462070	10/28/2016	Open			Payroll Check	THURLOW, IAN S.	\$1,094.30		
462071	10/28/2016	Open			Payroll Check	BEVINEAU, FORREST A.	\$487.10		
462072	10/28/2016	Open			Payroll Check	HURST, LEWIS D.	\$836.38		
462073	10/28/2016	Open			Payroll Check	KEMPF, GARY C.	\$380.46		
462074	10/28/2016	Open			Payroll Check	KLAUS JR., JOHN, E.	\$404.88		
462075	10/28/2016	Open			Payroll Check	MILLARD, MARVIS E.	\$923.49		
462076	10/28/2016	Open			Payroll Check	PAULIK, DONALD, J.	\$418.55		
462077	10/28/2016	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$185.79		
462078	10/28/2016	Open			Payroll Check	VAUGHN, WENDELL E.	\$914.17		
462079	10/28/2016	Open			Payroll Check	SCHOLBE, RENEE M.	\$871.78		
462080	10/28/2016	Open			Payroll Check	CUSTER, SARANDON, J.	\$0.00		
462081	10/28/2016	Open			Payroll Check	GATES, LAPORCHIA	\$642.03		
462082	10/28/2016	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	\$735.18		
462083	10/28/2016	Open			Payroll Check	Massey, JOYCE	\$732.76		
462084	10/28/2016	Open			Payroll Check	PEARSON, KIANA, M.	\$688.62		
462085	10/28/2016	Open			Payroll Check	PICKENS, JESSICA	\$0.00		
462086	10/28/2016	Open			Payroll Check	SMITH, DAVID, J.	\$693.14		
462087	10/28/2016	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$220.24		
462088	10/28/2016	Open			Payroll Check	ENSKAT, ALICE L.	\$1,149.33		
462089	10/28/2016	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,241.04		
462090	10/28/2016	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$327.02		
462091	10/28/2016	Open			Payroll Check	PAULETTE, VINCENT, C.	\$756.65		
462092	10/28/2016	Open			Payroll Check	WINTERS, ANTHONY, J.	\$765.51		
462093	10/28/2016	Open			Payroll Check	BEATTY, THEODORE	\$44.29		
462094	10/28/2016	Open			Payroll Check	BOOKER, FRANK B.	\$44.30		
462095	10/28/2016	Open			Payroll Check	MARK, RICHARD	\$44.30		
462096	10/28/2016	Open			Payroll Check	POOLE, ROGER , E.	\$44.29		
462097	10/28/2016	Open			Payroll Check	WADE, JAMES, P.	\$87.25		
462098	10/28/2016	Open			Payroll Check	GEORGE, ROBERT	\$491.71		
462099	10/28/2016	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$632.05		
462100	10/28/2016	Open			Payroll Check	NEPHEW, VALERIE, S.	\$591.97		
462101	10/28/2016	Open			Payroll Check	PURVIANCE , DEBORAH	\$564.46		
462102	10/28/2016	Open			Payroll Check	BITTERS, ROBERT A.	\$2,214.87		
462103	10/28/2016	Open			Payroll Check	GARTNEY, ANTHONY	\$693.05		
462104	10/28/2016	Open			Payroll Check	AUBUCHON, JEANNE L.	\$101.30		
462105	10/28/2016	Open			Payroll Check	HAMMEL, JEFFREY S.	\$90.79		
462106	10/28/2016	Open			Payroll Check	JOHNSON JR., PRESTON K.	\$21.26		
462107	10/28/2016	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$83.20		
462108	10/28/2016	Open			Payroll Check	SKINNER, GREGORY M.	\$44.68		
462109	10/28/2016	Open			Payroll Check	STIEHL, JAMES P.	\$306.38		
462110	10/28/2016	Open			Payroll Check	ELLISON, LYNN E.	\$98.13		
462111	10/28/2016	Open			Payroll Check	WINTERBAUER, BREAN M.	\$993.57		
462112	10/28/2016	Open			Payroll Check	MITCHELL, VERA A.	\$686.33		
462113	10/28/2016	Open			Payroll Check	REEB, RICHARD J.	\$1,361.42		
462114	10/28/2016	Open			Payroll Check	EMBRICH, TERRY, L.	\$814.61		
462115	10/28/2016	Open			Payroll Check	ROCHE, DAVID M.	\$1,347.32		
462116	10/28/2016	Open			Payroll Check	BEGGS, ROBERT R.	\$953.78		
462117	10/28/2016	Open			Payroll Check	GOODWIN, MICHAEL	\$463.46		
462118	10/28/2016	Open			Payroll Check	MEIER, JAMES E.	\$208.97		

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462119	10/28/2016	Open			Payroll Check	FLYNN, BRIAN D.	\$170.14		
462120	10/28/2016	Open			Payroll Check	KEEFE, THOMAS Q.	\$0.33		
462121	10/28/2016	Open			Payroll Check	KOSKI, KENNETH J.	\$402.91		
462122	10/28/2016	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$47.63		
462123	10/28/2016	Open			Payroll Check	MEINDERS, BLAKE G.	\$303.33		
462124	10/28/2016	Open			Payroll Check	MENGES, EUGENE C.	\$55.73		
462125	10/28/2016	Open			Payroll Check	PHILO, THOMAS	\$1,773.71		
462126	10/28/2016	Open			Payroll Check	RICE, PHIL R.	\$11.60		
462127	10/28/2016	Open			Payroll Check	ROUSTIO, RICHARD	\$596.23		
462128	10/28/2016	Open			Payroll Check	STURGEON, PAUL RICHARD	\$416.90		
462129	10/28/2016	Open			Payroll Check	BURROW, MALLORY	\$332.87		
462130	10/28/2016	Open			Payroll Check	EDWARDS, ALEXA J.	\$44.29		
462131	10/28/2016	Open			Payroll Check	EICHELBERGER, DAVID E.	\$155.05		
462132	10/28/2016	Open			Payroll Check	HEBERER, KENT , L.	\$46.17		
462133	10/28/2016	Open			Payroll Check	HOWLETT JR., ROBERT P.	\$283.74		
462134	10/28/2016	Open			Payroll Check	MEISTER JR., GEORGE C.	\$46.18		
462135	10/28/2016	Open			Payroll Check	PENNY, SCOTT E.	\$44.29		
462136	10/28/2016	Open			Payroll Check	RHODEN, SHIRLEY G.	\$46.18		
462137	10/28/2016	Open			Payroll Check	WUERZ, EDMUND G.	\$1,134.47		
462138	10/28/2016	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,055.64		
462139	10/28/2016	Open			Payroll Check	FULTON, PATRICK W.	\$1,369.11		
462140	10/28/2016	Open			Payroll Check	KENNY, WILLIAM, R.	\$1,941.68		
462141	10/28/2016	Open			Payroll Check	MCCALL, YVONNE D.	\$809.64		
462142	10/28/2016	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$1,685.27		
462143	10/28/2016	Open			Payroll Check	WAGENER, JAMES D.	\$1,179.12		
462144	10/28/2016	Open			Payroll Check	BOEHM, ROBERT, T.	\$2,867.45		
462145	10/28/2016	Open			Payroll Check	BROWN JR., GERALD E.	\$2,531.28		
462146	10/28/2016	Open			Payroll Check	DOBLER, MATTHEW J.	\$1,718.21		
462147	10/28/2016	Open			Payroll Check	HAAKE, ALAN J.	\$1,917.99		
462148	10/28/2016	Open			Payroll Check	STOCKETT, DANIEL E.	\$2,086.46		
462149	10/28/2016	Open			Payroll Check	COLLINS, RAMONE	\$892.99		
462150	10/28/2016	Open			Payroll Check	JENKS, JASON M.	\$1,744.54		
462151	10/28/2016	Open			Payroll Check	COBB, BREA, R.	\$1,646.47		
462152	10/28/2016	Open			Payroll Check	DRUMMOND, REBECCA, M.	\$739.79		
462153	10/28/2016	Open			Payroll Check	HERNDON, STEVEN, C	\$1,500.67		
462154	10/28/2016	Open			Payroll Check	JOHNSON, BLAKE, L	\$1,241.77		
462155	10/28/2016	Open			Payroll Check	JONES, STEVEN BLAIR	\$1,784.65		
462156	10/28/2016	Open			Payroll Check	MC PEAK, SEAN P.	\$1,580.43		
462157	10/28/2016	Open			Payroll Check	MOYER, JASON S.	\$1,774.76		
462158	10/28/2016	Open			Payroll Check	WALKER, SHALAUNDA F.	\$0.00		
462159	10/28/2016	Open			Payroll Check	EVANSCO, BEVERLY K.	\$1,126.10		
462160	10/28/2016	Open			Payroll Check	KIMBALL, KENNETH D.	\$423.94		
462161	10/28/2016	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,181.81		
462162	10/28/2016	Open			Payroll Check	PIKER, STEPHANIE	\$686.53		
462163	10/28/2016	Open			Payroll Check	YORK, MONIQUE J.	\$854.59		
462164	10/28/2016	Open			Payroll Check	BAUSANO, HANNAH	\$172.65		
462165	10/28/2016	Open			Payroll Check	BRAUER, LAUREN, K.	\$91.18		
462166	10/28/2016	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,009.68		
462167	10/28/2016	Open			Payroll Check	KOCH, ALEXANDER	\$197.29		
462168	10/28/2016	Open			Payroll Check	ETLING , NORMAN, G	\$2,369.53		

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462169	10/28/2016	Open			Payroll Check	FIELDS, JAMES V.	\$2,276.05		
462170	10/28/2016	Open			Payroll Check	HARMS, JAMES	\$1,504.35		
462171	10/28/2016	Open			Payroll Check	PARKER, DENNIS E.	\$1,501.06		
462172	10/28/2016	Open			Payroll Check	ALLRED, JOHN D.	\$1,467.94		
462173	10/28/2016	Open			Payroll Check	BONDS, RAYMOND	\$1,360.31		
462174	10/28/2016	Open			Payroll Check	BRANSON JR., VERTIS	\$1,387.23		
462175	10/28/2016	Open			Payroll Check	BROWN, JAMES	\$1,210.82		
462176	10/28/2016	Open			Payroll Check	COLLINS, KEVIN L.	\$1,410.66		
462177	10/28/2016	Open			Payroll Check	CROCKETT, KEITH L.	\$0.00		
462178	10/28/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,245.08		
462179	10/28/2016	Open			Payroll Check	HICKS, DEMARIUS	\$317.55		
462180	10/28/2016	Open			Payroll Check	KRAUSE, RUSSELL J	\$1,188.74		
462181	10/28/2016	Open			Payroll Check	LONSKI, MARK	\$1,322.83		
462182	10/28/2016	Open			Payroll Check	RADAKE, DAVID W.	\$1,452.96		
462183	10/28/2016	Open			Payroll Check	WEAVER, KENNETH A.	\$1,306.86		
462184	10/28/2016	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$923.67		
462185	10/28/2016	Open			Payroll Check	HIGGINS, JANICE E.	\$866.61		
462186	10/28/2016	Open			Payroll Check	JONES, EUGENE, W.	\$994.25		
462187	10/28/2016	Open			Payroll Check	SUAREZ, THERESE M.	\$649.24		
462188	10/28/2016	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,131.17		
462189	10/28/2016	Open			Payroll Check	COLEMAN, PATRICIA , A	\$449.34		
462190	10/28/2016	Open			Payroll Check	CUETO, CONSTANCE	\$860.48		
462191	10/28/2016	Open			Payroll Check	GEHRS, LUCAS, J.	\$1,066.87		
462192	10/28/2016	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,142.17		
462193	10/28/2016	Open			Payroll Check	MC PEAK, STEVEN D.	\$0.00		
462194	10/28/2016	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,265.38		
462195	10/28/2016	Open			Payroll Check	BECKER , ANDREW , J.	\$958.36		
462196	10/28/2016	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,162.07		
462197	10/28/2016	Open			Payroll Check	PERKINS, STACEY	\$621.27		
462198	10/28/2016	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,270.93		
462199	10/28/2016	Open			Payroll Check	SKINNER, BRIAN	\$1,595.83		
462200	10/28/2016	Open			Payroll Check	LARAMORE, PAULA	\$919.31		
462201	10/28/2016	Open			Payroll Check	SCHAEFER, KEVIN D.	\$517.79		
462202	10/28/2016	Open			Payroll Check	ALLEN, EDNA R.	\$109.21		
462203	10/28/2016	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$122.35		
462204	10/28/2016	Open			Payroll Check	MORGAN, DARLENE , W.	\$119.21		
462205	10/28/2016	Open			Payroll Check	CREGGER, BRIAN K.	\$2,316.02		
462206	10/28/2016	Open			Payroll Check	KIZER, VERMEECIA, S.	\$736.69		
462207	10/28/2016	Open			Payroll Check	RAMBO, TINA , L.	\$649.82		
462208	10/28/2016	Open			Payroll Check	HAMILTON SR., OLIVER	\$417.02		
462209	10/28/2016	Open			Payroll Check	MOSLEY JR., LONNIE	\$504.51		
462210	10/28/2016	Open			Payroll Check	WATSON, H. RICHARD	\$2,443.85		
462211	10/28/2016	Open			Payroll Check	SHEETS, AMIE , L.	\$574.10		
Type Check Totals:					275 Transactions		\$238,368.38		
EFT									
148371	10/14/2016	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
148372	10/14/2016	Open			Payroll Check	KENNY, WILLIAM, R.	\$200.00		
148373	10/14/2016	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
148374	10/14/2016	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
148375	10/14/2016	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		

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148376	10/14/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
148377	10/14/2016	Open			Payroll Check	HIGGINS, JANICE E.	\$100.00		
148378	10/14/2016	Open			Payroll Check	SUAREZ, THERESE M.	\$550.00		
148379	10/14/2016	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
148380	10/14/2016	Open			Payroll Check	ANDERSON, ROBERT	\$855.75		
148381	10/14/2016	Open			Payroll Check	BARNUM, ANN , M.	\$1,502.98		
148382	10/14/2016	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$689.45		
148383	10/14/2016	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,138.42		
148384	10/14/2016	Open			Payroll Check	BOIDE, PHILLIP, E.	\$918.95		
148385	10/14/2016	Open			Payroll Check	BOZE, PATRICIA C.	\$1,852.92		
148386	10/14/2016	Open			Payroll Check	BROWN, DARIAN, U.	\$858.81		
148387	10/14/2016	Open			Payroll Check	CARNEY, SHARON , K.	\$857.83		
148388	10/14/2016	Open			Payroll Check	CLAY, KAREN , J.	\$1,035.22		
148389	10/14/2016	Open			Payroll Check	FISHER, TIMOTHY	\$1,025.52		
148390	10/14/2016	Open			Payroll Check	GRAY, LISA	\$885.12		
148391	10/14/2016	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,347.82		
148392	10/14/2016	Open			Payroll Check	JOHNSON, KATHI , A.	\$851.69		
148393	10/14/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,209.72		
148394	10/14/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
148395	10/14/2016	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$784.98		
148396	10/14/2016	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$984.82		
148397	10/14/2016	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,208.65		
148398	10/14/2016	Open			Payroll Check	MOORE, ROEVEINA	\$877.64		
148399	10/14/2016	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,065.49		
148400	10/14/2016	Open			Payroll Check	NOONAN, MICHAEL, E..	\$809.84		
148401	10/14/2016	Open			Payroll Check	OWENS, SALMARTIS, A.	\$922.16		
148402	10/14/2016	Open			Payroll Check	PAGE, TAMARCUS	\$987.93		
148403	10/14/2016	Open			Payroll Check	PETERS, FELICIA , P.	\$1,491.23		
148404	10/14/2016	Open			Payroll Check	RAFALOWSKI, AMANDA	\$878.44		
148405	10/14/2016	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$440.00		
148406	10/14/2016	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$901.21		
148407	10/14/2016	Open			Payroll Check	SHANNON, DANNY, M.	\$880.73		
148408	10/14/2016	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$732.59		
148409	10/14/2016	Open			Payroll Check	YORK, ANGELA, K.	\$888.04		
148410	10/14/2016	Open			Payroll Check	COLEMAN, TINA , M.	\$1,414.23		
148411	10/14/2016	Open			Payroll Check	FERNANDEZ, PAIGE	\$854.10		
148412	10/14/2016	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$1,962.90		
148413	10/14/2016	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,265.14		
148414	10/14/2016	Open			Payroll Check	RAUCKMAN, LORI	\$1,447.62		
148415	10/14/2016	Open			Payroll Check	WEIDNER, ABIGAIL	\$81.52		
148416	10/14/2016	Open			Payroll Check	AYERS, DAVID L.	\$678.44		
148417	10/14/2016	Open			Payroll Check	BATTOE, SCOTT L.	\$987.86		
148418	10/14/2016	Open			Payroll Check	HASSENSTAB, JOHN E.	\$152.57		
148419	10/14/2016	Open			Payroll Check	JAMES, HALBERT, R.	\$582.06		
148420	10/14/2016	Open			Payroll Check	JORDAN, TYRONE, T.	\$551.83		
148421	10/14/2016	Open			Payroll Check	KAFFER, LAWRENCE D.	\$185.61		
148422	10/14/2016	Open			Payroll Check	PROBST, LUKE H.	\$738.07		
148423	10/14/2016	Open			Payroll Check	SARGENT, D'WAYNE T.	\$916.56		
148424	10/14/2016	Open			Payroll Check	SCHRECKENBERG, KEVIN	\$906.36		
148425	10/14/2016	Open			Payroll Check	TAYLOR, TOMICIA D.	\$958.79		

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148426	10/14/2016	Open			Payroll Check	TOLSON, TOMMY L.	\$650.46		
148427	10/14/2016	Open			Payroll Check	WILSON, BREANNA, M.	\$989.96		
148428	10/14/2016	Open			Payroll Check	WOODS , JON	\$523.77		
148429	10/14/2016	Open			Payroll Check	BOIDE, MARY G.	\$978.89		
148430	10/14/2016	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$860.69		
148431	10/14/2016	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$758.08		
148432	10/14/2016	Open			Payroll Check	BLACKWELL, ROSA , M.	\$706.87		
148433	10/14/2016	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,109.76		
148434	10/14/2016	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,839.79		
148435	10/14/2016	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$966.33		
148436	10/14/2016	Open			Payroll Check	HUGHES, JOHN , P.	\$2,338.49		
148437	10/14/2016	Open			Payroll Check	KLEIN, LAURIE , A.	\$997.09		
148438	10/14/2016	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,583.12		
148439	10/14/2016	Open			Payroll Check	PALMER, DERRICK , D.	\$796.35		
148440	10/14/2016	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,325.03		
148441	10/14/2016	Open			Payroll Check	BALL, JESSICA	\$679.34		
148442	10/14/2016	Open			Payroll Check	BREDE, LORI A.	\$1,024.69		
148443	10/14/2016	Open			Payroll Check	CRAWFORD, MARGARET M.	\$835.07		
148444	10/14/2016	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$893.70		
148445	10/14/2016	Open			Payroll Check	CURRY, MARK	\$712.27		
148446	10/14/2016	Open			Payroll Check	DOYLE, VICKIE L.	\$860.83		
148447	10/14/2016	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$796.50		
148448	10/14/2016	Open			Payroll Check	GAUBATZ, AMY, L.	\$706.54		
148449	10/14/2016	Open			Payroll Check	GLENN, CARMEN, S.	\$808.50		
148450	10/14/2016	Open			Payroll Check	GREEN, ETTA J.	\$1,362.11		
148451	10/14/2016	Open			Payroll Check	GREEN, ETTA J.	\$25.00		
148452	10/14/2016	Open			Payroll Check	HAVLEN, SUSAN M.	\$904.22		
148453	10/14/2016	Open			Payroll Check	HENRY, LU ANN	\$2,074.65		
148454	10/14/2016	Open			Payroll Check	HIBBLER, NATASHA M.	\$896.59		
148455	10/14/2016	Open			Payroll Check	HILL, BARBARA	\$1,039.92		
148456	10/14/2016	Open			Payroll Check	HILMES, KAREN E.	\$805.42		
148457	10/14/2016	Open			Payroll Check	HODGKINS, EMILY, N	\$679.34		
148458	10/14/2016	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,157.89		
148459	10/14/2016	Open			Payroll Check	JOHNSON, BRITNY	\$822.64		
148460	10/14/2016	Open			Payroll Check	JOYCE, SHARON R.	\$850.96		
148461	10/14/2016	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
148462	10/14/2016	Open			Payroll Check	KATZ, ANDREW, J.	\$751.31		
148463	10/14/2016	Open			Payroll Check	KENNEDY, AKIA, N	\$656.18		
148464	10/14/2016	Open			Payroll Check	KIMMLE, KATHY E.	\$1,069.55		
148465	10/14/2016	Open			Payroll Check	KRUMMRICH, AARON, J.	\$663.31		
148466	10/14/2016	Open			Payroll Check	LANG II, DAVID J.	\$768.69		
148467	10/14/2016	Open			Payroll Check	MALONE, JOANN F.	\$819.07		
148468	10/14/2016	Open			Payroll Check	MANNING, ROBIN R.	\$912.15		
148469	10/14/2016	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$770.88		
148470	10/14/2016	Open			Payroll Check	MENDIOLA, JANICE	\$706.11		
148471	10/14/2016	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,107.74		
148472	10/14/2016	Open			Payroll Check	REID, RONNIECIA, M.	\$818.76		
148473	10/14/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	\$888.31		
148474	10/14/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
148475	10/14/2016	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,052.13		

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148476	10/14/2016	Open			Payroll Check	ROE, MALINDA , SUE	\$955.55		
148477	10/14/2016	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$727.32		
148478	10/14/2016	Open			Payroll Check	SAMBO, CHRISTINA J.	\$850.53		
148479	10/14/2016	Open			Payroll Check	SHANNON, MYRTLE	\$705.54		
148480	10/14/2016	Open			Payroll Check	SMITH, MARGARET, G.	\$766.02		
148481	10/14/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,093.39		
148482	10/14/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
148483	10/14/2016	Open			Payroll Check	TEAL, SANDRA J.	\$955.59		
148484	10/14/2016	Open			Payroll Check	TEDESCO, THOMAS B.	\$920.30		
148485	10/14/2016	Open			Payroll Check	TILLEY, TONI	\$705.54		
148486	10/14/2016	Open			Payroll Check	VALLINA, CHRISTOPHER G.	\$942.38		
148487	10/14/2016	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,042.51		
148488	10/14/2016	Open			Payroll Check	WARNER, CONNIE M.	\$1,304.81		
148489	10/14/2016	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
148490	10/14/2016	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$869.95		
148491	10/14/2016	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$525.61		
148492	10/14/2016	Open			Payroll Check	WILSON, DOYLE, L.	\$823.37		
148493	10/14/2016	Open			Payroll Check	YON, KIMBERLY	\$1,068.61		
148494	10/14/2016	Open			Payroll Check	ZAIZ, MARIE P.	\$1,219.62		
148495	10/14/2016	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
148496	10/14/2016	Open			Payroll Check	BOYD, THOMAS	\$912.38		
148497	10/14/2016	Open			Payroll Check	DARNALL, LARRY D.	\$1,011.87		
148498	10/14/2016	Open			Payroll Check	DEAN, VERNELL G.	\$916.87		
148499	10/14/2016	Open			Payroll Check	DEAN, VERNELL G.	\$25.00		
148500	10/14/2016	Open			Payroll Check	NICHOLS, DENNIS, D.	\$175.62		
148501	10/14/2016	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$589.13		
148502	10/14/2016	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,227.55		
148503	10/14/2016	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,339.69		
148504	10/14/2016	Open			Payroll Check	MOORE, DEBRA H.	\$3,428.93		
148505	10/14/2016	Open			Payroll Check	DRURY, JOEL M.	\$415.79		
148506	10/14/2016	Open			Payroll Check	JOHNSON, JO ANN	\$1,090.36		
148507	10/14/2016	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
148508	10/14/2016	Open			Payroll Check	WREN, SANDRA M.	\$1,496.63		
148509	10/14/2016	Open			Payroll Check	BLAIES, MARY E.	\$516.69		
148510	10/14/2016	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,052.88		
148511	10/14/2016	Open			Payroll Check	MAHER, DANIEL L.	\$141.82		
148512	10/14/2016	Open			Payroll Check	BAUM, TINA R.	\$1,322.91		
148513	10/14/2016	Open			Payroll Check	BAUM, TINA R.	\$30.00		
148514	10/14/2016	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$852.77		
148515	10/14/2016	Open			Payroll Check	DALMAN, JEANNE, M.	\$712.05		
148516	10/14/2016	Open			Payroll Check	EROS, MARGARET R.	\$1,139.74		
148517	10/14/2016	Open			Payroll Check	HUGHES , YALANDA	\$619.47		
148518	10/14/2016	Open			Payroll Check	HUGHES, YOLANDA V.	\$861.17		
148519	10/14/2016	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,468.12		
148520	10/14/2016	Open			Payroll Check	KALOUS, ADAM, J.	\$1,284.61		
148521	10/14/2016	Open			Payroll Check	LEHMAN, SARAH	\$696.26		
148522	10/14/2016	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,177.66		
148523	10/14/2016	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,189.90		
148524	10/14/2016	Open			Payroll Check	PIERCE, AMY N.	\$1,122.65		
148525	10/14/2016	Open			Payroll Check	REINHARDT, ANN, M	\$1,365.32		

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148526	10/14/2016	Open			Payroll Check	THURLOW, DINA L	\$2,019.36		
148527	10/14/2016	Open			Payroll Check	WICKS, SHIRLEY D.	\$845.51		
148528	10/14/2016	Open			Payroll Check	WOODSIDE, MARY J.	\$837.55		
148529	10/14/2016	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,323.82		
148530	10/14/2016	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,275.23		
148531	10/14/2016	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$884.37		
148532	10/14/2016	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$1,670.12		
148533	10/14/2016	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,864.08		
148534	10/14/2016	Open			Payroll Check	GERIES, MICHAEL R.	\$2,387.20		
148535	10/14/2016	Open			Payroll Check	JONES, CHRISTINE M.	\$1,355.13		
148536	10/14/2016	Open			Payroll Check	JONES, STANLEY V.	\$1,346.77		
148537	10/14/2016	Open			Payroll Check	KOFRON, CHARLES , P.	\$2,506.86		
148538	10/14/2016	Open			Payroll Check	KORTE, BARBARA, L.	\$745.39		
148539	10/14/2016	Open			Payroll Check	KRICK, RONALD L.	\$1,190.33		
148540	10/14/2016	Open			Payroll Check	LANG, DAVID	\$2,411.37		
148541	10/14/2016	Open			Payroll Check	LANG, DAVID	\$200.00		
148542	10/14/2016	Open			Payroll Check	LEIDY, KEITH , A.	\$1,893.19		
148543	10/14/2016	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$768.53		
148544	10/14/2016	Open			Payroll Check	SCHREADER, GARY J.	\$1,741.40		
148545	10/14/2016	Open			Payroll Check	WILLIAMS, TERENCE , Q.	\$1,058.85		
148546	10/14/2016	Open			Payroll Check	WISE, KEVIN J.	\$1,574.09		
148547	10/14/2016	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
148548	10/14/2016	Open			Payroll Check	BERGMAN, FRANK, C.	\$1,868.17		
148549	10/14/2016	Open			Payroll Check	HARPER, LINDA R.	\$797.91		
148550	10/14/2016	Open			Payroll Check	HOERNER, GARRETT, P.	\$607.26		
148551	10/14/2016	Open			Payroll Check	HOERNER, KEVIN T.	\$453.76		
148552	10/14/2016	Open			Payroll Check	OAKS, VALERIE , A.	\$969.35		
148553	10/14/2016	Open			Payroll Check	PAULSON, ALVIN	\$437.35		
148554	10/14/2016	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,463.31		
148555	10/14/2016	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,524.62		
148556	10/14/2016	Open			Payroll Check	WALLA, LINDSEY, A.	\$1,012.69		
148557	10/14/2016	Open			Payroll Check	BERNEKING, MARY, B.	\$1,183.33		
148558	10/14/2016	Open			Payroll Check	CAREY, JULIAN C.	\$237.33		
148559	10/14/2016	Open			Payroll Check	CRISMON, KATHY S.	\$902.56		
148560	10/14/2016	Open			Payroll Check	DALEY, DONNA J.	\$441.33		
148561	10/14/2016	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,745.48		
148562	10/14/2016	Open			Payroll Check	MICKENS, KATTIE M.	\$149.99		
148563	10/14/2016	Open			Payroll Check	STERNAU, ELIZABETH	\$850.58		
148564	10/14/2016	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$826.82		
148565	10/14/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$795.22		
148566	10/14/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
148567	10/14/2016	Open			Payroll Check	LANG, THOMAS J.	\$1,029.85		
148568	10/14/2016	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,826.98		
148569	10/14/2016	Open			Payroll Check	BOYDTE, VICKIE L	\$1,624.66		
148570	10/14/2016	Open			Payroll Check	PRESTON, KRISTEN, A.	\$1,541.66		
148571	10/14/2016	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,167.40		
148572	10/14/2016	Open			Payroll Check	SIMS, DEVIN, R.	\$639.32		
148573	10/14/2016	Open			Payroll Check	VERNIER, JUDY, M.	\$977.86		
148574	10/14/2016	Open			Payroll Check	YSURSA SR., BERNARD J.	\$191.80		
148575	10/14/2016	Open			Payroll Check	DAWE, KEVIN A.	\$1,262.54		

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148576	10/14/2016	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,355.99		
148577	10/14/2016	Open			Payroll Check	BAUM III, JOSEPH	\$1,503.71		
148578	10/14/2016	Open			Payroll Check	BLAIR, DUSTIN, P.	\$902.86		
148579	10/14/2016	Open			Payroll Check	BREDE, JAMES S.	\$2,210.97		
148580	10/14/2016	Open			Payroll Check	CHATHAM, MARK , C.	\$1,280.68		
148581	10/14/2016	Open			Payroll Check	DUFF, GERALD S.	\$1,379.34		
148582	10/14/2016	Open			Payroll Check	ENGLER, ROBERT A.	\$1,325.29		
148583	10/14/2016	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,670.19		
148584	10/14/2016	Open			Payroll Check	GEE, VALERIE, L.	\$810.88		
148585	10/14/2016	Open			Payroll Check	HAHN, RONALD , H.	\$1,047.20		
148586	10/14/2016	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$910.29		
148587	10/14/2016	Open			Payroll Check	KIRCHOFF, JOHN, H.	\$837.13		
148588	10/14/2016	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,371.47		
148589	10/14/2016	Open			Payroll Check	THOMAS, JASON, A.	\$718.54		
148590	10/14/2016	Open			Payroll Check	VOELKEL, DENIS B.	\$1,445.90		
148591	10/14/2016	Open			Payroll Check	HOLMES, TOMMIE L.	\$2,545.07		
148592	10/14/2016	Open			Payroll Check	BRANSTETTER, LEE	\$1,294.85		
148593	10/14/2016	Open			Payroll Check	BROWN, JEFFREY A.	\$1,685.67		
148594	10/14/2016	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,237.42		
148595	10/14/2016	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$342.20		
148596	10/14/2016	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,220.95		
148597	10/14/2016	Open			Payroll Check	CRAIG, KAREN M.	\$1,964.70		
148598	10/14/2016	Open			Payroll Check	CUETO, LLOYD M.	\$356.05		
148599	10/14/2016	Open			Payroll Check	ENYART, ALEX E.	\$1,190.97		
148600	10/14/2016	Open			Payroll Check	GOMRIC, JAMES A.	\$327.25		
148601	10/14/2016	Open			Payroll Check	HARRISON, MADELYN J.	\$108.87		
148602	10/14/2016	Open			Payroll Check	KLOESS, BERNARD J.	\$337.55		
148603	10/14/2016	Open			Payroll Check	KUEHN, JUSTIN A.	\$255.73		
148604	10/14/2016	Open			Payroll Check	MENGES, GRANT, T.	\$1,293.56		
148605	10/14/2016	Open			Payroll Check	NESTER, GREGORY , J.	\$1,227.99		
148606	10/14/2016	Open			Payroll Check	NORSIGIAN, SHARON K.	\$1,434.82		
148607	10/14/2016	Open			Payroll Check	PEEBLES, MARK S.	\$258.15		
148608	10/14/2016	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$965.37		
148609	10/14/2016	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,409.87		
148610	10/14/2016	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,289.76		
148611	10/14/2016	Open			Payroll Check	BATES, ANGELA M.	\$1,622.31		
148612	10/14/2016	Open			Payroll Check	JOHNSON, GLENDA M.	\$1,558.21		
148613	10/14/2016	Open			Payroll Check	LEWIS, TERESA	\$940.42		
148614	10/14/2016	Open			Payroll Check	LOEFFLER, DONNA L.	\$985.11		
148615	10/14/2016	Open			Payroll Check	MALEAR, LAURA A.	\$1,155.38		
148616	10/14/2016	Open			Payroll Check	MURPHY, KAILYN, C.	\$832.75		
148617	10/14/2016	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$819.98		
148618	10/14/2016	Open			Payroll Check	POWERS, KAREN E.	\$913.46		
148619	10/14/2016	Open			Payroll Check	WATSON, MARKITTA	\$858.08		
148620	10/14/2016	Open			Payroll Check	BARTH, ROBERT	\$1,249.37		
148621	10/14/2016	Open			Payroll Check	BARTON, WILLIAM, L.	\$1,394.72		
148622	10/14/2016	Open			Payroll Check	BONFIGLIO, NICOLE	\$813.83		
148623	10/14/2016	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,401.21		
148624	10/14/2016	Open			Payroll Check	CASTRALE, MARY M.	\$732.58		
148625	10/14/2016	Open			Payroll Check	CONNER, ERIN, K.	\$1,522.76		

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148626	10/14/2016	Open			Payroll Check	COUNCIL, TANYA	\$1,451.35		
148627	10/14/2016	Open			Payroll Check	DALAN, JUDITH E.	\$2,015.04		
148628	10/14/2016	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,519.89		
148629	10/14/2016	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,292.74		
148630	10/14/2016	Open			Payroll Check	DYE SR., CALVIN, L.	\$1,189.57		
148631	10/14/2016	Open			Payroll Check	ELLIOT, JULIE, C	\$1,232.52		
148632	10/14/2016	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,424.96		
148633	10/14/2016	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,362.99		
148634	10/14/2016	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,652.46		
148635	10/14/2016	Open			Payroll Check	FULD, JAMES H.	\$1,553.99		
148636	10/14/2016	Open			Payroll Check	GAINES, BRENT, M.	\$388.92		
148637	10/14/2016	Open			Payroll Check	HAUTLY, RANDA L.	\$978.63		
148638	10/14/2016	Open			Payroll Check	HAYDEN, HEATHER	\$886.39		
148639	10/14/2016	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,121.09		
148640	10/14/2016	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,621.18		
148641	10/14/2016	Open			Payroll Check	HORTON, ANGELIA	\$795.91		
148642	10/14/2016	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,430.55		
148643	10/14/2016	Open			Payroll Check	KISH, KIMBERLY, A.	\$679.32		
148644	10/14/2016	Open			Payroll Check	KUEHN, KAREN , L.	\$840.05		
148645	10/14/2016	Open			Payroll Check	LEAHY, ELIZABETH, C.	\$1,620.59		
148646	10/14/2016	Open			Payroll Check	LEHDE, MARY, E.	\$1,163.31		
148647	10/14/2016	Open			Payroll Check	LEWIS, DANIEL	\$1,827.86		
148648	10/14/2016	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,321.70		
148649	10/14/2016	Open			Payroll Check	LOPINOT, MARK, E	\$1,311.03		
148650	10/14/2016	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,243.62		
148651	10/14/2016	Open			Payroll Check	MCDONALD, RICHARD L.	\$130.59		
148652	10/14/2016	Open			Payroll Check	MITCHELL, KIMBERLY	\$727.30		
148653	10/14/2016	Open			Payroll Check	MOORE, KELLY M.	\$928.08		
148654	10/14/2016	Open			Payroll Check	MURLEY, SEAN C.	\$1,541.49		
148655	10/14/2016	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,738.24		
148656	10/14/2016	Open			Payroll Check	PARKER, JEFFREY	\$1,968.10		
148657	10/14/2016	Open			Payroll Check	PARKER, KARLYN A.	\$918.54		
148658	10/14/2016	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,088.82		
148659	10/14/2016	Open			Payroll Check	PIPER JR., JAMES G.	\$3,088.11		
148660	10/14/2016	Open			Payroll Check	PORTER, LISA M.	\$2,168.81		
148661	10/14/2016	Open			Payroll Check	RANDLE, JENNIFER Y.	\$770.69		
148662	10/14/2016	Open			Payroll Check	RECKER, RACHEL, L.	\$1,475.53		
148663	10/14/2016	Open			Payroll Check	RECKER, RACHEL, L.	\$25.00		
148664	10/14/2016	Open			Payroll Check	SALLERSON, STEVEN R.	\$2,806.51		
148665	10/14/2016	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,866.31		
148666	10/14/2016	Open			Payroll Check	SCOVILLE, MARY F.	\$1,993.16		
148667	10/14/2016	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$802.88		
148668	10/14/2016	Open			Payroll Check	STERNAU, DAVID, J.	\$1,305.71		
148669	10/14/2016	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,500.00		
148670	10/14/2016	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,401.21		
148671	10/14/2016	Open			Payroll Check	VARTANIAN, ZABELLE, N.	\$486.34		
148672	10/14/2016	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,455.39		
148673	10/14/2016	Open			Payroll Check	BREGEN, ALEX J.	\$1,887.53		
148674	10/14/2016	Open			Payroll Check	BURROW , JO DEE	\$1,106.94		
148675	10/14/2016	Open			Payroll Check	HAIDA, PATRICIA	\$1,059.70		

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148676	10/14/2016	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,262.13		
148677	10/14/2016	Open			Payroll Check	HIPKENS, KENNETH, L	\$474.72		
148678	10/14/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	\$1,143.70		
148679	10/14/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	\$500.00		
148680	10/14/2016	Open			Payroll Check	JOHNSON, VICKY L.	\$1,083.46		
148681	10/14/2016	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
148682	10/14/2016	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,296.61		
148683	10/14/2016	Open			Payroll Check	KECK, KATHERINE E.	\$1,221.65		
148684	10/14/2016	Open			Payroll Check	LUDGATE, MICHAEL C.	\$1,388.09		
148685	10/14/2016	Open			Payroll Check	METCALF, RHONDA R.	\$623.41		
148686	10/14/2016	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
148687	10/14/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$1,315.06		
148688	10/14/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$500.00		
148689	10/14/2016	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,168.61		
148690	10/14/2016	Open			Payroll Check	ALLEY, DALLAS W.	\$1,229.53		
148691	10/14/2016	Open			Payroll Check	CLICK, PAMELA L.	\$1,348.89		
148692	10/14/2016	Open			Payroll Check	HAENTZLER, STEVEN	\$1,128.98		
148693	10/14/2016	Open			Payroll Check	JACKSON, THOMAS J.	\$1,122.75		
148694	10/14/2016	Open			Payroll Check	KING, KEVIN	\$868.02		
148695	10/14/2016	Open			Payroll Check	KOONCE, ERICA L.	\$1,066.36		
148696	10/14/2016	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,812.84		
148697	10/14/2016	Open			Payroll Check	MENSING, LARRY, D.	\$865.80		
148698	10/14/2016	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	\$896.77		
148699	10/14/2016	Open			Payroll Check	STEVENSON, NICHOLAS J.	\$109.33		
148700	10/14/2016	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,149.31		
148701	10/14/2016	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,565.86		
148702	10/14/2016	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,792.54		
148703	10/14/2016	Open			Payroll Check	BIRK, NATALIE A.	\$1,397.99		
148704	10/14/2016	Open			Payroll Check	BISSO, VICTORIA, L	\$1,645.14		
148705	10/14/2016	Open			Payroll Check	CLARK, JANELLE, A.	\$1,076.37		
148706	10/14/2016	Open			Payroll Check	WAMSER, RYAN, J.	\$146.94		
148707	10/14/2016	Open			Payroll Check	WILLETT, DONNA	\$948.41		
148708	10/14/2016	Open			Payroll Check	ANTHONY, FLORENE	\$930.51		
148709	10/14/2016	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,246.11		
148710	10/14/2016	Open			Payroll Check	KNAPP, THOMAS W	\$2,133.24		
148711	10/14/2016	Open			Payroll Check	KNAPP, THOMAS W	\$200.00		
148712	10/14/2016	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,255.18		
148713	10/14/2016	Open			Payroll Check	MASSIE, KIMBERLY K.	\$1,059.04		
148714	10/14/2016	Open			Payroll Check	MYERS, DONNA	\$757.16		
148715	10/14/2016	Open			Payroll Check	PARKER, AUBREY L.	\$1,048.96		
148716	10/14/2016	Open			Payroll Check	WAGNER, RICHARD M.	\$2,233.77		
148717	10/14/2016	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,365.24		
148718	10/14/2016	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,549.43		
148719	10/14/2016	Open			Payroll Check	COMPTON, TROY D.	\$1,501.05		
148720	10/14/2016	Open			Payroll Check	COOK, DARRELL RAY	\$1,172.32		
148721	10/14/2016	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
148722	10/14/2016	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,415.98		
148723	10/14/2016	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,359.06		
148724	10/14/2016	Open			Payroll Check	FULTON, JOHN A.	\$2,663.81		
148725	10/14/2016	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,464.40		

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148726	10/14/2016	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,775.24		
148727	10/14/2016	Open			Payroll Check	GREEN, MATTHEW J	\$1,483.89		
148728	10/14/2016	Open			Payroll Check	HARRIS, MARK J.	\$1,529.35		
148729	10/14/2016	Open			Payroll Check	HERBERT, KENNETH R.	\$1,780.24		
148730	10/14/2016	Open			Payroll Check	HIGHT, JERRY R.	\$1,602.16		
148731	10/14/2016	Open			Payroll Check	HOERNIS, CHRISTOPHER, L.	\$1,745.87		
148732	10/14/2016	Open			Payroll Check	HUMPHREY, DON A.	\$1,422.35		
148733	10/14/2016	Open			Payroll Check	KURTZ, ZACHARY L.	\$596.60		
148734	10/14/2016	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,474.55		
148735	10/14/2016	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,327.72		
148736	10/14/2016	Open			Payroll Check	MESEY, THOMAS, A	\$1,505.05		
148737	10/14/2016	Open			Payroll Check	MILLER, JOHN P.	\$1,550.81		
148738	10/14/2016	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,338.94		
148739	10/14/2016	Open			Payroll Check	NICHOLS, DAVID K.	\$1,628.22		
148740	10/14/2016	Open			Payroll Check	OWENS, TERRANCE E.	\$1,757.03		
148741	10/14/2016	Open			Payroll Check	PEA, JOHN T.	\$1,696.97		
148742	10/14/2016	Open			Payroll Check	REED, ANTOINETTE	\$1,515.71		
148743	10/14/2016	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
148744	10/14/2016	Open			Payroll Check	REED, RICHARD, D.	\$1,141.10		
148745	10/14/2016	Open			Payroll Check	REID, CAMERON A.	\$1,622.27		
148746	10/14/2016	Open			Payroll Check	RILEY, LEVESTER	\$1,461.39		
148747	10/14/2016	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,578.64		
148748	10/14/2016	Open			Payroll Check	RIVERA, LESLIE A.	\$1,579.43		
148749	10/14/2016	Open			Payroll Check	SABO, BRIAN J.	\$1,419.37		
148750	10/14/2016	Open			Payroll Check	SCOTT, MATTHEW R.	\$2,357.49		
148751	10/14/2016	Open			Payroll Check	SHELDON, SCOTT	\$1,482.98		
148752	10/14/2016	Open			Payroll Check	SIMS, MICHAEL L.	\$1,444.70		
148753	10/14/2016	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
148754	10/14/2016	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,834.81		
148755	10/14/2016	Open			Payroll Check	SUTHERLIN, NANCY M.	\$1,806.72		
148756	10/14/2016	Open			Payroll Check	TIM, ANNETTE	\$1,583.17		
148757	10/14/2016	Open			Payroll Check	WALTER, ERIC L.	\$1,473.15		
148758	10/14/2016	Open			Payroll Check	WILSON, RODNEY J.	\$1,448.65		
148759	10/14/2016	Open			Payroll Check	BENNETT, FRANK J.	\$1,538.92		
148760	10/14/2016	Open			Payroll Check	BIGGS, JUSTIN D.	\$1,916.92		
148761	10/14/2016	Open			Payroll Check	BLACKBURN, XAVIER D.	\$1,817.43		
148762	10/14/2016	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,864.73		
148763	10/14/2016	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,152.81		
148764	10/14/2016	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,619.98		
148765	10/14/2016	Open			Payroll Check	EVERSMAN, KURT R.	\$2,288.01		
148766	10/14/2016	Open			Payroll Check	FREEMAN, BRET A.	\$2,398.79		
148767	10/14/2016	Open			Payroll Check	FRISSE, DAVID L.	\$2,205.66		
148768	10/14/2016	Open			Payroll Check	FULTS, DARREN J.	\$2,080.39		
148769	10/14/2016	Open			Payroll Check	GUYTON, KIWAN P.	\$1,286.22		
148770	10/14/2016	Open			Payroll Check	HILL JR., DANIEL L.	\$1,354.97		
148771	10/14/2016	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,533.82		
148772	10/14/2016	Open			Payroll Check	LINDAUER, TROY D.	\$1,927.30		
148773	10/14/2016	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,704.01		
148774	10/14/2016	Open			Payroll Check	PEGG, JOHN R.	\$1,664.93		
148775	10/14/2016	Open			Payroll Check	PIRTLE, SCOT A.	\$1,440.89		

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148776	10/14/2016	Open			Payroll Check	QUIRIN, ADAM G.	\$1,582.08		
148777	10/14/2016	Open			Payroll Check	RINEHART, CARROL L.	\$1,506.52		
148778	10/14/2016	Open			Payroll Check	ROBERTSON, JASON	\$2,117.21		
148779	10/14/2016	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,621.77		
148780	10/14/2016	Open			Payroll Check	TOTH, SCOTT J.	\$1,140.62		
148781	10/14/2016	Open			Payroll Check	WISE, BENJAMIN P.	\$1,224.12		
148782	10/14/2016	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,625.59		
148783	10/14/2016	Open			Payroll Check	YORK, PATRICK A.	\$1,511.53		
148784	10/14/2016	Open			Payroll Check	YOUNG, CERETHER L.	\$1,754.19		
148785	10/14/2016	Open			Payroll Check	YOGORE, CONNOR, P.	\$1,425.13		
148786	10/14/2016	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,915.58		
148787	10/14/2016	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
148788	10/14/2016	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,384.20		
148789	10/14/2016	Open			Payroll Check	BROWN, DENISE, M	\$698.44		
148790	10/14/2016	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,489.71		
148791	10/14/2016	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,657.03		
148792	10/14/2016	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,542.84		
148793	10/14/2016	Open			Payroll Check	CASEY, LARRY, S.	\$1,857.91		
148794	10/14/2016	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$548.40		
148795	10/14/2016	Open			Payroll Check	COLLINS, SHAN M.	\$1,963.56		
148796	10/14/2016	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,814.58		
148797	10/14/2016	Open			Payroll Check	EVERETT, AUSTIN, D	\$759.71		
148798	10/14/2016	Open			Payroll Check	FUNK ALBERT, BRIANNE C.	\$1,413.57		
148799	10/14/2016	Open			Payroll Check	KNYFF, JON, N.	\$1,554.20		
148800	10/14/2016	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,497.62		
148801	10/14/2016	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,697.34		
148802	10/14/2016	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,606.58		
148803	10/14/2016	Open			Payroll Check	MOSLEY, ALYCIA	\$1,203.01		
148804	10/14/2016	Open			Payroll Check	PANNIER, KARL L.	\$1,290.94		
148805	10/14/2016	Open			Payroll Check	REED, KAYLA , S.	\$1,353.62		
148806	10/14/2016	Open			Payroll Check	ROMERO, JOSEPH, A.	\$786.49		
148807	10/14/2016	Open			Payroll Check	SMITH , ADAM, C.	\$759.71		
148808	10/14/2016	Open			Payroll Check	STROUD, SCOTT	\$1,268.57		
148809	10/14/2016	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,352.49		
148810	10/14/2016	Open			Payroll Check	CARMACK, JESSE, R.	\$1,308.13		
148811	10/14/2016	Open			Payroll Check	DALE , RICHARD , W.	\$1,065.44		
148812	10/14/2016	Open			Payroll Check	DAVIS, JOHN, T.	\$1,210.57		
148813	10/14/2016	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,608.51		
148814	10/14/2016	Open			Payroll Check	GRAHAM, LEE J.	\$1,937.21		
148815	10/14/2016	Open			Payroll Check	HENDRICKS, JAMES C.	\$1,593.94		
148816	10/14/2016	Open			Payroll Check	HIPSKIND, GREG A.	\$1,392.52		
148817	10/14/2016	Open			Payroll Check	HIPSKIND, GREG A.	\$70.00		
148818	10/14/2016	Open			Payroll Check	JANY, MATTHEW D.	\$2,205.62		
148819	10/14/2016	Open			Payroll Check	KEENEY, AARON, C.	\$1,714.64		
148820	10/14/2016	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,765.33		
148821	10/14/2016	Open			Payroll Check	MARTIN, MIKE J.	\$1,851.86		
148822	10/14/2016	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,046.19		
148823	10/14/2016	Open			Payroll Check	PETERS, THOMAS J.	\$2,140.23		
148824	10/14/2016	Open			Payroll Check	POZSGAY, PAUL J.	\$1,011.63		
148825	10/14/2016	Open			Payroll Check	SNEED, ROBERT	\$1,366.00		

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148826	10/14/2016	Open			Payroll Check	TRACY, ERIC , M	\$1,531.14		
148827	10/14/2016	Open			Payroll Check	WAGNER, MARK A.	\$1,352.86		
148828	10/14/2016	Open			Payroll Check	WALTERS, PATRICK T.	\$1,668.66		
148829	10/14/2016	Open			Payroll Check	CHATHAM, GREY	\$206.51		
148830	10/14/2016	Open			Payroll Check	CRONIN, JANET, E.	\$1,209.87		
148831	10/14/2016	Open			Payroll Check	DODD, WENDY L.	\$1,076.54		
148832	10/14/2016	Open			Payroll Check	HENSON, LIBBY , R.	\$814.52		
148833	10/14/2016	Open			Payroll Check	HOHLT, BARBARA A.	\$2,543.26		
148834	10/14/2016	Open			Payroll Check	HUTCHISON, KEVIN D.	\$319.38		
148835	10/14/2016	Open			Payroll Check	NEVOIS, JAN E.	\$1,748.28		
148836	10/14/2016	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,424.79		
148837	10/14/2016	Open			Payroll Check	WISE, MARILYN, K.	\$1,244.89		
148838	10/14/2016	Open			Payroll Check	BRADLEY, WENDY K.	\$1,041.04		
148839	10/14/2016	Open			Payroll Check	KOETTING, CATHERINE, E.	\$611.63		
148840	10/14/2016	Open			Payroll Check	MARKOVICH, TINA M.	\$1,472.24		
148841	10/14/2016	Open			Payroll Check	PETERS, MARK	\$1,446.73		
148842	10/14/2016	Open			Payroll Check	PHILBRICK, JOHN, R.	\$808.31		
148843	10/14/2016	Open			Payroll Check	REED, JARNIA	\$961.34		
148844	10/14/2016	Open			Payroll Check	REHRIG, SUSAN C.	\$1,260.51		
148845	10/14/2016	Open			Payroll Check	RUETER, DEANNA, D.	\$976.92		
148846	10/14/2016	Open			Payroll Check	SHIELDS, TERESA, A.	\$516.58		
148847	10/14/2016	Open			Payroll Check	STEINHAUER, DEBRA	\$331.79		
148848	10/14/2016	Open			Payroll Check	THURIG, KAREN S.	\$258.64		
148849	10/14/2016	Open			Payroll Check	WEILBACHER, MARCIA A.	\$643.92		
148850	10/14/2016	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,541.04		
148851	10/14/2016	Open			Payroll Check	ARNDT, LESLIE A.	\$899.57		
148852	10/14/2016	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,019.55		
148853	10/14/2016	Open			Payroll Check	BROWN, CHANEY, N.	\$726.52		
148854	10/14/2016	Open			Payroll Check	CLARK, BELINDA M.	\$919.87		
148855	10/14/2016	Open			Payroll Check	ECKERT, BRIAN M.	\$1,235.64		
148856	10/14/2016	Open			Payroll Check	FRICANO, TABITHA	\$752.68		
148857	10/14/2016	Open			Payroll Check	GATES, MICHAEL L.	\$809.94		
148858	10/14/2016	Open			Payroll Check	GLENNON, MARY, L.	\$1,179.24		
148859	10/14/2016	Open			Payroll Check	HICKEY, LINDA P.	\$911.39		
148860	10/14/2016	Open			Payroll Check	KALMER, MARY B.	\$1,424.48		
148861	10/14/2016	Open			Payroll Check	MEYER, JENNIFER, R.	\$1,612.39		
148862	10/14/2016	Open			Payroll Check	MULLINS, KRISTY A.	\$1,159.14		
148863	10/14/2016	Open			Payroll Check	PHILLIPS, JACOB W.	\$946.91		
148864	10/14/2016	Open			Payroll Check	VALENTINE, SHARON M.	\$1,105.74		
148865	10/14/2016	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$961.65		
148866	10/14/2016	Open			Payroll Check	WILD, MARSHA L.	\$1,333.64		
148867	10/14/2016	Open			Payroll Check	ADAMS, YOLANDA	\$808.52		
148868	10/14/2016	Open			Payroll Check	BENNETT, REBECCA, E.	\$503.07		
148869	10/14/2016	Open			Payroll Check	COATS, MARGARET R.	\$1,085.10		
148870	10/14/2016	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	\$670.19		
148871	10/14/2016	Open			Payroll Check	GALVIN, MARY B.	\$1,432.71		
148872	10/14/2016	Open			Payroll Check	GOMRIC, RENEE, A	\$1,102.00		
148873	10/14/2016	Open			Payroll Check	GRAU, MARY E.	\$820.90		
148874	10/14/2016	Open			Payroll Check	GRIDER-WAY, ERIN	\$632.15		
148875	10/14/2016	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,133.17		

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148876	10/14/2016	Open			Payroll Check	HANNON, ROBIN A.	\$2,131.55		
148877	10/14/2016	Open			Payroll Check	KORVES, RENEE M.	\$1,038.17		
148878	10/14/2016	Open			Payroll Check	MCCOY, LAURIE A.	\$823.68		
148879	10/14/2016	Open			Payroll Check	MUELLER, ANDREA	\$157.53		
148880	10/14/2016	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$925.49		
148881	10/14/2016	Open			Payroll Check	SANDMAN, DONNA M.	\$906.19		
148882	10/14/2016	Open			Payroll Check	SCHWALB, TERESA A.	\$1,270.02		
148883	10/14/2016	Open			Payroll Check	STEIN, CATHY, J.	\$1,266.47		
148884	10/14/2016	Open			Payroll Check	STOCK, KAROLINE A.	\$490.75		
148885	10/14/2016	Open			Payroll Check	WALKER, SHALAUNDA F.	\$85.35		
148886	10/14/2016	Open			Payroll Check	WALSH, MELISSA A.	\$1,176.42		
148887	10/14/2016	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,405.62		
148888	10/14/2016	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,098.03		
148889	10/14/2016	Open			Payroll Check	BEACH, TERRY W.	\$2,781.50		
148890	10/14/2016	Open			Payroll Check	BEARD, REGINALD, D.	\$1,265.92		
148891	10/14/2016	Open			Payroll Check	BROWN, DECIMA, R.	\$1,190.45		
148892	10/14/2016	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,336.58		
148893	10/14/2016	Open			Payroll Check	BRUNER, GARY, L.	\$1,181.32		
148894	10/14/2016	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,132.43		
148895	10/14/2016	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$919.43		
148896	10/14/2016	Open			Payroll Check	CONNOR, TIERRA, T.	\$707.72		
148897	10/14/2016	Open			Payroll Check	CROSS, MICHELE, L.	\$1,277.19		
148898	10/14/2016	Open			Payroll Check	DALE, PAMELA D.	\$1,257.75		
148899	10/14/2016	Open			Payroll Check	DEROUSSE, CONNIE L.	\$1,941.75		
148900	10/14/2016	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,287.40		
148901	10/14/2016	Open			Payroll Check	FIELD, LIAL, L.	\$1,189.65		
148902	10/14/2016	Open			Payroll Check	FRANKS, LINDA, R.	\$1,526.64		
148903	10/14/2016	Open			Payroll Check	HALL, TRACEY A.	\$1,053.69		
148904	10/14/2016	Open			Payroll Check	HARRIS, KENYADA, T.	\$922.57		
148905	10/14/2016	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,421.13		
148906	10/14/2016	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,292.37		
148907	10/14/2016	Open			Payroll Check	JONES, SUSAN, K.	\$790.65		
148908	10/14/2016	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,446.22		
148909	10/14/2016	Open			Payroll Check	LITTLE, DIANA L.	\$1,217.01		
148910	10/14/2016	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,499.56		
148911	10/14/2016	Open			Payroll Check	LUDWIG, LISA A.	\$994.29		
148912	10/14/2016	Open			Payroll Check	MUENCH-COSTELLO, MARIE P.	\$989.29		
148913	10/14/2016	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$778.05		
148914	10/14/2016	Open			Payroll Check	NESBITT, ERICA, R.	\$764.70		
148915	10/14/2016	Open			Payroll Check	PARKS, HANNA, N	\$1,132.44		
148916	10/14/2016	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,031.12		
148917	10/14/2016	Open			Payroll Check	PULLIAM, MARY E	\$1,803.42		
148918	10/14/2016	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
148919	10/14/2016	Open			Payroll Check	SANDERS, REGENA C.	\$573.00		
148920	10/14/2016	Open			Payroll Check	SCHARF, JOAN M.	\$1,050.74		
148921	10/14/2016	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,233.01		
148922	10/14/2016	Open			Payroll Check	SCOTT, SHERRY	\$712.75		
148923	10/14/2016	Open			Payroll Check	SMALL, AMBER	\$682.57		
148924	10/14/2016	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,027.71		
148925	10/14/2016	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,580.69		

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148926	10/14/2016	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$1,000.59		
148927	10/14/2016	Open			Payroll Check	YOUNG, DORIAN, C.	\$678.82		
148928	10/14/2016	Open			Payroll Check	CARROLL, DIANA D.	\$1,022.94		
148929	10/14/2016	Open			Payroll Check	DAESCH, KURT V.	\$1,610.98		
148930	10/14/2016	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,155.14		
148931	10/14/2016	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$1,994.15		
148932	10/14/2016	Open			Payroll Check	JETT, ASHLEY , M.	\$1,208.20		
148933	10/14/2016	Open			Payroll Check	KEEFE, TABITHA , L.	\$1,287.75		
148934	10/14/2016	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,331.76		
148935	10/14/2016	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$1,168.89		
148936	10/14/2016	Open			Payroll Check	NICHOLS, KAYSIE	\$886.28		
148937	10/14/2016	Open			Payroll Check	WEAVER, CHERI	\$1,346.74		
148938	10/14/2016	Open			Payroll Check	ALLEN, CHERI M.	\$1,428.23		
148939	10/14/2016	Open			Payroll Check	BLACK, MARC	\$1,997.38		
148940	10/14/2016	Open			Payroll Check	FALKENHEIN, DARYL L.	\$1,091.80		
148941	10/14/2016	Open			Payroll Check	GEORGEN, RANDY G.	\$1,847.11		
148942	10/14/2016	Open			Payroll Check	HOLDENER, THOMAS L.	\$246.13		
148943	10/14/2016	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
148944	10/14/2016	Open			Payroll Check	MANN, PATRICIA	\$1,040.34		
148945	10/14/2016	Open			Payroll Check	MILLER, OTIS E.	\$1,675.56		
148946	10/14/2016	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,737.88		
148947	10/14/2016	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,350.13		
148948	10/14/2016	Open			Payroll Check	WESSELMAN, LARRY A.	\$1,736.52		
148949	10/14/2016	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,216.64		
148950	10/14/2016	Open			Payroll Check	EASTERN, RICKY	\$1,193.78		
148951	10/14/2016	Open			Payroll Check	HETTICK, CARR L.	\$1,560.51		
148952	10/14/2016	Open			Payroll Check	HIBBLER, ORLANDO C.	\$961.77		
148953	10/14/2016	Open			Payroll Check	HUDSON, RANDOLPH	\$1,327.82		
148954	10/14/2016	Open			Payroll Check	KING, ERIC L.	\$433.41		
148955	10/14/2016	Open			Payroll Check	MEILE, RICHARD	\$2,015.65		
148956	10/14/2016	Open			Payroll Check	MOSLEY, TROY F.	\$1,354.94		
148957	10/14/2016	Open			Payroll Check	PARKER, THOMAS E.	\$1,303.92		
148958	10/14/2016	Open			Payroll Check	POWELL III, CHARLES R.	\$1,182.80		
148959	10/14/2016	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,184.14		
148960	10/14/2016	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,277.30		
148961	10/14/2016	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,327.84		
148962	10/14/2016	Open			Payroll Check	SEIBERT, MARK	\$1,387.73		
148963	10/14/2016	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,343.81		
148964	10/14/2016	Open			Payroll Check	WALKER, RICHARD E.	\$1,297.70		
148965	10/14/2016	Open			Payroll Check	WIELGUS, GARY S.	\$1,264.15		
148966	10/14/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,190.92		
148967	10/14/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
148968	10/14/2016	Open			Payroll Check	ALBERT, RYAN A.	\$1,270.79		
148969	10/14/2016	Open			Payroll Check	BARFIELD, CHAD H.	\$1,163.40		
148970	10/14/2016	Open			Payroll Check	BRADAC, MARGARET	\$1,021.63		
148971	10/14/2016	Open			Payroll Check	BREDE, SARAH C.	\$973.93		
148972	10/14/2016	Open			Payroll Check	CASSITY, MARY BETH	\$1,332.79		
148973	10/14/2016	Open			Payroll Check	CASSON, SUSAN K.	\$1,459.67		
148974	10/14/2016	Open			Payroll Check	CHESTER, GEORGE	\$1,764.55		
148975	10/14/2016	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,043.11		

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148976	10/14/2016	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,144.51		
148977	10/14/2016	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,165.92		
148978	10/14/2016	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,224.41		
148979	10/14/2016	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$964.00		
148980	10/14/2016	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,363.34		
148981	10/14/2016	Open			Payroll Check	HOLTMAN, MATTHEW T.	\$1,856.29		
148982	10/14/2016	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,308.39		
148983	10/14/2016	Open			Payroll Check	JONES, MICHAEL A.	\$1,401.47		
148984	10/14/2016	Open			Payroll Check	KOWZAN, VICKI D.	\$993.52		
148985	10/14/2016	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,177.46		
148986	10/14/2016	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,254.72		
148987	10/14/2016	Open			Payroll Check	LEE, CHRISTOPHER	\$1,305.74		
148988	10/14/2016	Open			Payroll Check	MURPHY, KATIE	\$920.22		
148989	10/14/2016	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,123.71		
148990	10/14/2016	Open			Payroll Check	NORKUS, GREGORY F.	\$1,217.52		
148991	10/14/2016	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,057.33		
148992	10/14/2016	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,455.98		
148993	10/14/2016	Open			Payroll Check	POOLE, JENNIE L.	\$898.82		
148994	10/14/2016	Open			Payroll Check	RICE, BURDETT J.	\$1,396.81		
148995	10/14/2016	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
148996	10/14/2016	Open			Payroll Check	RITTMAYER, AMY	\$1,231.48		
148997	10/14/2016	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$881.97		
148998	10/14/2016	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,108.24		
148999	10/14/2016	Open			Payroll Check	RUSH, ERNEST L.	\$2,316.35		
149000	10/14/2016	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,594.53		
149001	10/14/2016	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,423.78		
149002	10/14/2016	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$822.73		
149003	10/14/2016	Open			Payroll Check	SKINNER, RODNEY A.	\$1,459.03		
149004	10/14/2016	Open			Payroll Check	STEELE, HEATHER, R.	\$1,145.16		
149005	10/14/2016	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,467.93		
149006	10/14/2016	Open			Payroll Check	TASTAD, JOYCE L.	\$1,255.37		
149007	10/14/2016	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,638.25		
149008	10/14/2016	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,166.25		
149009	10/14/2016	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
149010	10/14/2016	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,163.53		
149011	10/14/2016	Open			Payroll Check	ANDERSON, TIFFANY	\$1,236.03		
149012	10/14/2016	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,364.53		
149013	10/14/2016	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,172.81		
149014	10/14/2016	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,413.77		
149015	10/14/2016	Open			Payroll Check	BROWN, CRAIG M.	\$1,097.98		
149016	10/14/2016	Open			Payroll Check	GRAYSON, BERONTE M.	\$1,387.99		
149017	10/14/2016	Open			Payroll Check	HARVEY, DAMON D.	\$1,072.41		
149018	10/14/2016	Open			Payroll Check	JACKSON, MADONNA	\$42.08		
149019	10/14/2016	Open			Payroll Check	JONES III, MILTON H.	\$1,148.00		
149020	10/14/2016	Open			Payroll Check	KIEFER, VINCENT	\$1,001.68		
149021	10/14/2016	Open			Payroll Check	KLEB, ARMAND M.	\$391.57		
149022	10/14/2016	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,085.60		
149023	10/14/2016	Open			Payroll Check	PELLMANN, MARY BETH	\$126.54		
149024	10/14/2016	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,161.46		
149025	10/14/2016	Open			Payroll Check	SILLAS, TYRONE	\$1,331.77		

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149026	10/14/2016	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
149027	10/14/2016	Open			Payroll Check	STEVENSON, ANDREA M.	\$1,239.28		
149028	10/14/2016	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,098.16		
149029	10/14/2016	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,617.64		
149030	10/14/2016	Open			Payroll Check	KOLDA, GERALD, M.	\$926.74		
149031	10/14/2016	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,033.52		
149032	10/14/2016	Open			Payroll Check	BURT, DIAMOND	\$1,001.67		
149033	10/14/2016	Open			Payroll Check	MILLER, BRANDON, M.	\$1,049.56		
149034	10/14/2016	Open			Payroll Check	TABBS , JAVAUGHN	\$1,432.24		
149035	10/14/2016	Open			Payroll Check	HOEPKER , CHRISTIAN, N.	\$1,095.15		
149036	10/14/2016	Open			Payroll Check	JONES, TERICIDA L.	\$1,237.91		
149037	10/14/2016	Open			Payroll Check	JUNG, ANGELA K.	\$1,056.13		
149038	10/14/2016	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,377.51		
149039	10/14/2016	Open			Payroll Check	SIMMONS, HERBERT	\$2,632.43		
149040	10/14/2016	Open			Payroll Check	BOLLE, MELISSA, A.	\$242.90		
149041	10/14/2016	Open			Payroll Check	CROSS, CANDIS D.	\$2,193.46		
149042	10/14/2016	Open			Payroll Check	DAVIS, SHARON M.	\$1,493.68		
149043	10/14/2016	Open			Payroll Check	DENNIS, MICHAEL, M	\$1,137.63		
149044	10/14/2016	Open			Payroll Check	ELLIS, ANN, T.	\$566.12		
149045	10/14/2016	Open			Payroll Check	FEHER, DONALD R.	\$829.86		
149046	10/14/2016	Open			Payroll Check	GLASCO, LINDA, K.	\$1,463.86		
149047	10/14/2016	Open			Payroll Check	GOODING, SHELBI	\$1,413.28		
149048	10/14/2016	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$300.17		
149049	10/14/2016	Open			Payroll Check	JOAQUIN, TINA A.	\$1,496.79		
149050	10/14/2016	Open			Payroll Check	KILMAN, SHAUN R.	\$1,332.66		
149051	10/14/2016	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,083.61		
149052	10/14/2016	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$189.79		
149053	10/14/2016	Open			Payroll Check	ROBINSON, JOY L.	\$1,141.29		
149054	10/14/2016	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,177.71		
149055	10/14/2016	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,332.66		
149056	10/14/2016	Open			Payroll Check	SHIELDS, KYLE, R.	\$69.39		
149057	10/14/2016	Open			Payroll Check	WALTERS, TAMMY R.	\$1,292.83		
149058	10/14/2016	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,511.61		
149059	10/14/2016	Open			Payroll Check	WILKERSON, DONNA D.	\$1,227.02		
149060	10/14/2016	Open			Payroll Check	FRITZ, TONI R.	\$1,240.21		
149061	10/14/2016	Open			Payroll Check	LABBEE, RONALD, D.	\$1,151.71		
149062	10/14/2016	Open			Payroll Check	MILLER, BRADLEY, G.	\$785.81		
149063	10/14/2016	Open			Payroll Check	ELBE, MELISSA , K.	\$951.64		
149064	10/14/2016	Open			Payroll Check	HAUCK, BRUCE , R.	\$1,992.22		
149065	10/14/2016	Open			Payroll Check	HINSON, HEATHER, M.	\$54.10		
149066	10/14/2016	Open			Payroll Check	JONES, JEANETTE, L.	\$1,346.10		
149067	10/14/2016	Open			Payroll Check	LIGON, CAROLYN , K.	\$430.37		
149068	10/14/2016	Open			Payroll Check	MUSKOPF, MARY , C.	\$1,008.52		
149069	10/14/2016	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,783.99		
149070	10/14/2016	Open			Payroll Check	SEIBERT, RICK D.	\$1,200.01		
149071	10/14/2016	Open			Payroll Check	ZOU, LI	\$1,020.17		
149072	10/14/2016	Open			Payroll Check	ISBELL, EUGENE	\$95.93		
149073	10/14/2016	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$2,207.03		
149074	10/14/2016	Open			Payroll Check	BURKE, RICHARD , J	\$1,958.38		
149075	10/14/2016	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,520.29		

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149076	10/14/2016	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,470.71		
149077	10/14/2016	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,315.60		
149078	10/14/2016	Open			Payroll Check	GISEKING, BRIAN , L.	\$1,634.62		
149079	10/14/2016	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,040.87		
149080	10/14/2016	Open			Payroll Check	KANE, DEXTER	\$717.38		
149081	10/14/2016	Open			Payroll Check	KEENE, CURTIS, A.	\$896.35		
149082	10/14/2016	Open			Payroll Check	KOSMOPOLIS, DAVID , R.	\$486.73		
149083	10/14/2016	Open			Payroll Check	KRUMSIEG, KENNETH	\$85.06		
149084	10/14/2016	Open			Payroll Check	LITTEKEN, ERIC P.	\$919.39		
149085	10/14/2016	Open			Payroll Check	MILLER, SCOTT A.	\$1,887.66		
149086	10/14/2016	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
149087	10/14/2016	Open			Payroll Check	SCHUETZ, LISA L.	\$1,240.00		
149088	10/14/2016	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,077.45		
149089	10/14/2016	Open			Payroll Check	TEJADA, ALICE , A.	\$1,286.78		
149090	10/14/2016	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,217.24		
149091	10/14/2016	Open			Payroll Check	VIKAN, SIRI, K.	\$1,657.73		
149092	10/14/2016	Open			Payroll Check	WOLF, RONALD G.	\$1,068.99		
149093	10/14/2016	Open			Payroll Check	MOSBY, KANDRISE LENEEN	\$1,570.35		
149094	10/14/2016	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,379.26		
149095	10/14/2016	Open			Payroll Check	HUNDELT, MICHAEL J.	\$1,996.98		
149096	10/14/2016	Open			Payroll Check	LEACH, ANDREW P.	\$1,710.89		
149097	10/14/2016	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
149098	10/14/2016	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,760.47		
149099	10/14/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,080.77		
149100	10/14/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
149101	10/14/2016	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,068.25		
149102	10/14/2016	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,256.77		
149103	10/14/2016	Open			Payroll Check	PRINDABLE, CLAIRE B.	\$1,306.77		
149104	10/14/2016	Open			Payroll Check	WILSON, JAMES, M.	\$953.97		
149105	10/14/2016	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,548.48		
149106	10/14/2016	Open			Payroll Check	ALLEN, ROBERT, L.	\$518.41		
149107	10/14/2016	Open			Payroll Check	BAKER, MICHAEL, L.	\$599.32		
149108	10/14/2016	Open			Payroll Check	BOCH, FRED, C.	\$640.19		
149109	10/14/2016	Open			Payroll Check	CHARTRAND, SANDRA J.	\$563.60		
149110	10/14/2016	Open			Payroll Check	CLARK, CAROL D.	\$579.60		
149111	10/14/2016	Open			Payroll Check	COCKRELL, EDWIN L.	\$603.26		
149112	10/14/2016	Open			Payroll Check	CRAWFORD, MARTY T.	\$599.26		
149113	10/14/2016	Open			Payroll Check	DINGES, JERRY J.	\$373.26		
149114	10/14/2016	Open			Payroll Check	EASTERLEY, KENNY A.	\$403.26		
149115	10/14/2016	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$624.19		
149116	10/14/2016	Open			Payroll Check	HAYWOOD, LORRAINE	\$671.60		
149117	10/14/2016	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$493.60		
149118	10/14/2016	Open			Payroll Check	HUBBARD, CRAIG W.	\$611.73		
149119	10/14/2016	Open			Payroll Check	JONES, CURTIS M.	\$671.60		
149120	10/14/2016	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$583.32		
149121	10/14/2016	Open			Payroll Check	KERN, MARK A.	\$2,300.18		
149122	10/14/2016	Open			Payroll Check	McINTOSH, JOAN, I.	\$640.19		
149123	10/14/2016	Open			Payroll Check	MILLER, NICHOLAS, J.	\$599.32		
149124	10/14/2016	Open			Payroll Check	MOSLEY JR., ROY	\$579.60		
149125	10/14/2016	Open			Payroll Check	O'DONNELL, JAMES	\$579.60		

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149126	10/14/2016	Open			Payroll Check	REEB, STEPHEN E.	\$623.33		
149127	10/14/2016	Open			Payroll Check	SEIBERT, DIXIE M.	\$619.26		
149128	10/14/2016	Open			Payroll Check	SHARKEY, KENNETH G.	\$628.91		
149129	10/14/2016	Open			Payroll Check	STAMMER JR., LARRY W.	\$579.60		
149130	10/14/2016	Open			Payroll Check	TIEDEMANN, C. DAVID	\$369.81		
149131	10/14/2016	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$640.19		
149132	10/14/2016	Open			Payroll Check	VERNIER, C. RICHARD	\$579.60		
149133	10/14/2016	Open			Payroll Check	WEST, JOHN W.	\$346.26		
149134	10/14/2016	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,780.64		
149135	10/14/2016	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,647.84		
149136	10/14/2016	Open			Payroll Check	KELLY, BRENDAN F.	\$4,902.86		
149137	10/14/2016	Open			Payroll Check	SUAREZ, CHARLES	\$2,887.07		
149138	10/14/2016	Open			Payroll Check	SARFATY, SUSAN C.	\$183.52		
149139	10/28/2016	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
149140	10/28/2016	Open			Payroll Check	KENNY, WILLIAM, R.	\$200.00		
149141	10/28/2016	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
149142	10/28/2016	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
149143	10/28/2016	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
149144	10/28/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
149145	10/28/2016	Open			Payroll Check	HIGGINS, JANICE E.	\$100.00		
149146	10/28/2016	Open			Payroll Check	SUAREZ, THERESE M.	\$550.00		
149147	10/28/2016	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
149148	10/28/2016	Open			Payroll Check	ANDERSON, ROBERT	\$858.13		
149149	10/28/2016	Open			Payroll Check	BARNUM, ANN , M.	\$1,429.57		
149150	10/28/2016	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$701.46		
149151	10/28/2016	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,049.05		
149152	10/28/2016	Open			Payroll Check	BOIDE, PHILLIP, E.	\$896.10		
149153	10/28/2016	Open			Payroll Check	BOZE, PATRICIA C.	\$1,785.46		
149154	10/28/2016	Open			Payroll Check	BROWN, DARIAN, U.	\$857.46		
149155	10/28/2016	Open			Payroll Check	CARNEY, SHARON , K.	\$858.28		
149156	10/28/2016	Open			Payroll Check	CLAY, KAREN , J.	\$1,038.08		
149157	10/28/2016	Open			Payroll Check	FISHER, TIMOTHY	\$939.56		
149158	10/28/2016	Open			Payroll Check	GRAY, LISA	\$794.81		
149159	10/28/2016	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,213.98		
149160	10/28/2016	Open			Payroll Check	JOHNSON, KATHI , A.	\$767.18		
149161	10/28/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,125.24		
149162	10/28/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
149163	10/28/2016	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$788.98		
149164	10/28/2016	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$985.65		
149165	10/28/2016	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,140.28		
149166	10/28/2016	Open			Payroll Check	MOORE, ROEVEINA	\$881.12		
149167	10/28/2016	Open			Payroll Check	MORTON, ANTHONY, J.	\$965.93		
149168	10/28/2016	Open			Payroll Check	NOONAN, MICHAEL, E..	\$813.58		
149169	10/28/2016	Open			Payroll Check	OWENS, SALMARTIS, A.	\$925.93		
149170	10/28/2016	Open			Payroll Check	PAGE, TAMARCUS	\$983.57		
149171	10/28/2016	Open			Payroll Check	PETERS, FELICIA , P.	\$1,403.60		
149172	10/28/2016	Open			Payroll Check	RAFALOWSKI, AMANDA	\$771.00		
149173	10/28/2016	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$439.99		
149174	10/28/2016	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$920.50		
149175	10/28/2016	Open			Payroll Check	SHANNON, DANNY, M.	\$751.50		

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149176	10/28/2016	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$735.17		
149177	10/28/2016	Open			Payroll Check	YORK, ANGELA, K.	\$788.68		
149178	10/28/2016	Open			Payroll Check	COLEMAN, TINA , M.	\$1,340.19		
149179	10/28/2016	Open			Payroll Check	FERNANDEZ, PAIGE	\$754.94		
149180	10/28/2016	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$1,871.45		
149181	10/28/2016	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,181.11		
149182	10/28/2016	Open			Payroll Check	RAUCKMAN, LORI	\$1,363.34		
149183	10/28/2016	Open			Payroll Check	WEIDNER, ABIGAIL	\$192.59		
149184	10/28/2016	Open			Payroll Check	AYERS, DAVID L.	\$678.44		
149185	10/28/2016	Open			Payroll Check	BATTOE, SCOTT L.	\$898.65		
149186	10/28/2016	Open			Payroll Check	GUENTHER, HARRY E.	\$264.28		
149187	10/28/2016	Open			Payroll Check	JAMES, HALBERT, R.	\$498.15		
149188	10/28/2016	Open			Payroll Check	JORDAN, TYRONE, T.	\$575.85		
149189	10/28/2016	Open			Payroll Check	KAFFER, LAWRENCE D.	\$334.98		
149190	10/28/2016	Open			Payroll Check	PROBST, LUKE H.	\$654.20		
149191	10/28/2016	Open			Payroll Check	SARGENT, D'WAYNE T.	\$934.77		
149192	10/28/2016	Open			Payroll Check	SCHRECKENBERG, KEVIN	\$910.27		
149193	10/28/2016	Open			Payroll Check	TAYLOR, TOMICIA D.	\$859.46		
149194	10/28/2016	Open			Payroll Check	TOLSON, TOMMY L.	\$678.45		
149195	10/28/2016	Open			Payroll Check	WILSON, BREANNA, M.	\$873.85		
149196	10/28/2016	Open			Payroll Check	WOODS , JON	\$485.37		
149197	10/28/2016	Open			Payroll Check	BOIDE, MARY G.	\$1,475.42		
149198	10/28/2016	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$879.43		
149199	10/28/2016	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$762.12		
149200	10/28/2016	Open			Payroll Check	BLACKWELL, ROSA , M.	\$623.65		
149201	10/28/2016	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,045.99		
149202	10/28/2016	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,847.29		
149203	10/28/2016	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$841.17		
149204	10/28/2016	Open			Payroll Check	HUGHES, JOHN , P.	\$2,362.50		
149205	10/28/2016	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,015.72		
149206	10/28/2016	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,557.93		
149207	10/28/2016	Open			Payroll Check	PALMER, DERRICK , D.	\$776.30		
149208	10/28/2016	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,319.09		
149209	10/28/2016	Open			Payroll Check	BALL, JESSICA	\$683.45		
149210	10/28/2016	Open			Payroll Check	BRAZIL, DWANYETTA, N.	\$851.33		
149211	10/28/2016	Open			Payroll Check	BREDE, LORI A.	\$1,027.43		
149212	10/28/2016	Open			Payroll Check	CRAWFORD, MARGARET M.	\$839.04		
149213	10/28/2016	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$896.36		
149214	10/28/2016	Open			Payroll Check	CURRY, MARK	\$692.41		
149215	10/28/2016	Open			Payroll Check	DOYLE, VICKIE L.	\$761.06		
149216	10/28/2016	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$713.42		
149217	10/28/2016	Open			Payroll Check	GAUBATZ, AMY, L.	\$622.94		
149218	10/28/2016	Open			Payroll Check	GLENN, CARMEN, S.	\$811.47		
149219	10/28/2016	Open			Payroll Check	GREEN, ETTA J.	\$1,363.64		
149220	10/28/2016	Open			Payroll Check	GREEN, ETTA J.	\$25.00		
149221	10/28/2016	Open			Payroll Check	HAVLEN, SUSAN M.	\$796.45		
149222	10/28/2016	Open			Payroll Check	HENRY, LU ANN	\$1,979.94		
149223	10/28/2016	Open			Payroll Check	HIBBLER, NATASHA M.	\$450.94		
149224	10/28/2016	Open			Payroll Check	HILL, BARBARA	\$1,043.24		
149225	10/28/2016	Open			Payroll Check	HILMES, KAREN E.	\$808.15		

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149226	10/28/2016	Open			Payroll Check	HODGKINS, EMILY, N	\$683.45		
149227	10/28/2016	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,145.26		
149228	10/28/2016	Open			Payroll Check	JOHNSON, BRITNY	\$826.63		
149229	10/28/2016	Open			Payroll Check	JOYCE, SHARON R.	\$765.32		
149230	10/28/2016	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
149231	10/28/2016	Open			Payroll Check	KATZ, ANDREW, J.	\$636.55		
149232	10/28/2016	Open			Payroll Check	KENNEDY, AKIA, N	\$756.08		
149233	10/28/2016	Open			Payroll Check	KIMMLE, KATHY E.	\$998.59		
149234	10/28/2016	Open			Payroll Check	KRUMMRICH, AARON, J.	\$703.33		
149235	10/28/2016	Open			Payroll Check	LANG II, DAVID J.	\$669.66		
149236	10/28/2016	Open			Payroll Check	MALONE, JOANN F.	\$719.50		
149237	10/28/2016	Open			Payroll Check	MANNING, ROBIN R.	\$826.10		
149238	10/28/2016	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$680.13		
149239	10/28/2016	Open			Payroll Check	MENDIOLA, JANICE	\$708.90		
149240	10/28/2016	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,023.19		
149241	10/28/2016	Open			Payroll Check	REID, RONNIECIA, M.	\$727.94		
149242	10/28/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	\$779.51		
149243	10/28/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
149244	10/28/2016	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,053.08		
149245	10/28/2016	Open			Payroll Check	ROE, MALINDA , SUE	\$870.15		
149246	10/28/2016	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$730.08		
149247	10/28/2016	Open			Payroll Check	SAMBO, CHRISTINA J.	\$727.87		
149248	10/28/2016	Open			Payroll Check	SHANNON, MYRTLE	\$709.66		
149249	10/28/2016	Open			Payroll Check	SMITH, MARGARET, G.	\$666.98		
149250	10/28/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$990.00		
149251	10/28/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
149252	10/28/2016	Open			Payroll Check	TEAL, SANDRA J.	\$848.19		
149253	10/28/2016	Open			Payroll Check	TEDESCO, THOMAS B.	\$922.58		
149254	10/28/2016	Open			Payroll Check	TILLEY, TONI	\$709.68		
149255	10/28/2016	Open			Payroll Check	VALLINA, CHRISTOPHER G.	\$944.79		
149256	10/28/2016	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$943.10		
149257	10/28/2016	Open			Payroll Check	WARNER, CONNIE M.	\$1,233.82		
149258	10/28/2016	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
149259	10/28/2016	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$873.86		
149260	10/28/2016	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$549.77		
149261	10/28/2016	Open			Payroll Check	WILSON, DOYLE, L.	\$691.96		
149262	10/28/2016	Open			Payroll Check	YON, KIMBERLY	\$984.46		
149263	10/28/2016	Open			Payroll Check	ZAIZ, MARIE P.	\$1,222.17		
149264	10/28/2016	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
149265	10/28/2016	Open			Payroll Check	BOYD, THOMAS	\$803.10		
149266	10/28/2016	Open			Payroll Check	DARNALL, LARRY D.	\$862.69		
149267	10/28/2016	Open			Payroll Check	DEAN, VERNELL G.	\$893.59		
149268	10/28/2016	Open			Payroll Check	DEAN, VERNELL G.	\$25.00		
149269	10/28/2016	Open			Payroll Check	NICHOLS, DENNIS, D.	\$175.63		
149270	10/28/2016	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$496.70		
149271	10/28/2016	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,381.30		
149272	10/28/2016	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,354.09		
149273	10/28/2016	Open			Payroll Check	MOORE, DEBRA H.	\$3,645.38		
149274	10/28/2016	Open			Payroll Check	DRURY, JOEL M.	\$341.04		
149275	10/28/2016	Open			Payroll Check	JOHNSON, JO ANN	\$1,095.63		

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149276	10/28/2016	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
149277	10/28/2016	Open			Payroll Check	WREN, SANDRA M.	\$1,528.06		
149278	10/28/2016	Open			Payroll Check	BLAIES, MARY E.	\$516.70		
149279	10/28/2016	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,052.89		
149280	10/28/2016	Open			Payroll Check	BATTAS, RICHARD	\$259.15		
149281	10/28/2016	Open			Payroll Check	BAUM, TINA R.	\$1,242.28		
149282	10/28/2016	Open			Payroll Check	BAUM, TINA R.	\$30.00		
149283	10/28/2016	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$768.89		
149284	10/28/2016	Open			Payroll Check	DALMAN, JEANNE, M.	\$715.49		
149285	10/28/2016	Open			Payroll Check	EROS, MARGARET R.	\$1,054.30		
149286	10/28/2016	Open			Payroll Check	HINTERLONG, ELAINE	\$527.62		
149287	10/28/2016	Open			Payroll Check	HUGHES , YALANDA	\$619.47		
149288	10/28/2016	Open			Payroll Check	HUGHES, YOLANDA V.	\$855.83		
149289	10/28/2016	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,363.70		
149290	10/28/2016	Open			Payroll Check	KALOUS, ADAM, J.	\$1,287.45		
149291	10/28/2016	Open			Payroll Check	LEHMAN, SARAH	\$700.33		
149292	10/28/2016	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,093.39		
149293	10/28/2016	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,116.20		
149294	10/28/2016	Open			Payroll Check	PIERCE, AMY N.	\$1,038.99		
149295	10/28/2016	Open			Payroll Check	REINHARDT, ANN, M	\$1,297.23		
149296	10/28/2016	Open			Payroll Check	THURLOW, DINA L	\$1,912.35		
149297	10/28/2016	Open			Payroll Check	WICKS, SHIRLEY D.	\$863.21		
149298	10/28/2016	Open			Payroll Check	WOODSIDE, MARY J.	\$855.76		
149299	10/28/2016	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,200.02		
149300	10/28/2016	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,169.71		
149301	10/28/2016	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$888.19		
149302	10/28/2016	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$1,675.20		
149303	10/28/2016	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,782.00		
149304	10/28/2016	Open			Payroll Check	GERIES, MICHAEL R.	\$2,312.16		
149305	10/28/2016	Open			Payroll Check	JONES, CHRISTINE M.	\$1,271.13		
149306	10/28/2016	Open			Payroll Check	JONES, STANLEY V.	\$1,320.19		
149307	10/28/2016	Open			Payroll Check	KOFRON, CHARLES , P.	\$2,458.19		
149308	10/28/2016	Open			Payroll Check	KORTE, BARBARA, L.	\$619.13		
149309	10/28/2016	Open			Payroll Check	KRICK, RONALD L.	\$1,100.42		
149310	10/28/2016	Open			Payroll Check	LANG, DAVID	\$2,391.13		
149311	10/28/2016	Open			Payroll Check	LANG, DAVID	\$200.00		
149312	10/28/2016	Open			Payroll Check	LEIDY, KEITH , A.	\$1,810.56		
149313	10/28/2016	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$748.54		
149314	10/28/2016	Open			Payroll Check	SCHREADER, GARY J.	\$1,582.68		
149315	10/28/2016	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,053.40		
149316	10/28/2016	Open			Payroll Check	WISE, KEVIN J.	\$1,476.64		
149317	10/28/2016	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
149318	10/28/2016	Open			Payroll Check	BERGMAN, FRANK, C.	\$1,874.72		
149319	10/28/2016	Open			Payroll Check	HARPER, LINDA R.	\$727.95		
149320	10/28/2016	Open			Payroll Check	HOERNER, GARRETT, P.	\$468.11		
149321	10/28/2016	Open			Payroll Check	HOERNER, KEVIN T.	\$346.33		
149322	10/28/2016	Open			Payroll Check	OAKS, VALERIE , A.	\$900.41		
149323	10/28/2016	Open			Payroll Check	PAULSON, ALVIN	\$322.11		
149324	10/28/2016	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,383.09		
149325	10/28/2016	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,453.08		

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149326	10/28/2016	Open			Payroll Check	WALLA, LINDSEY, A.	\$944.68		
149327	10/28/2016	Open			Payroll Check	BERNEKING, MARY, B.	\$1,104.14		
149328	10/28/2016	Open			Payroll Check	CAREY, JULIAN C.	\$110.75		
149329	10/28/2016	Open			Payroll Check	CRISMON, KATHY S.	\$899.62		
149330	10/28/2016	Open			Payroll Check	DALEY, DONNA J.	\$520.09		
149331	10/28/2016	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,673.48		
149332	10/28/2016	Open			Payroll Check	JOHNSON, PRESTON KING V	\$2.67		
149333	10/28/2016	Open			Payroll Check	MICKENS, KATTIE M.	\$173.99		
149334	10/28/2016	Open			Payroll Check	STERNAU, ELIZABETH	\$759.27		
149335	10/28/2016	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$769.38		
149336	10/28/2016	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.30		
149337	10/28/2016	Open			Payroll Check	NIEMANN, LOU ANN	\$101.26		
149338	10/28/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$813.79		
149339	10/28/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
149340	10/28/2016	Open			Payroll Check	LANG, THOMAS J.	\$958.22		
149341	10/28/2016	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,740.10		
149342	10/28/2016	Open			Payroll Check	BOYDTE, VICKIE L	\$1,548.75		
149343	10/28/2016	Open			Payroll Check	PRESTON, KRISTEN, A.	\$1,472.64		
149344	10/28/2016	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,138.17		
149345	10/28/2016	Open			Payroll Check	VERNIER, JUDY, M.	\$977.13		
149346	10/28/2016	Open			Payroll Check	YSURSA SR., BERNARD J.	\$56.99		
149347	10/28/2016	Open			Payroll Check	DAWE, KEVIN A.	\$1,238.12		
149348	10/28/2016	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,269.66		
149349	10/28/2016	Open			Payroll Check	BAUM III, JOSEPH	\$1,420.51		
149350	10/28/2016	Open			Payroll Check	BLAIR, DUSTIN, P.	\$882.71		
149351	10/28/2016	Open			Payroll Check	BREDE, JAMES S.	\$2,184.64		
149352	10/28/2016	Open			Payroll Check	CHATHAM, MARK, C.	\$1,174.64		
149353	10/28/2016	Open			Payroll Check	DUFF, GERALD S.	\$1,270.84		
149354	10/28/2016	Open			Payroll Check	ENGLER, ROBERT A.	\$1,334.42		
149355	10/28/2016	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,597.37		
149356	10/28/2016	Open			Payroll Check	GEE, VALERIE, L.	\$813.36		
149357	10/28/2016	Open			Payroll Check	HAHN, RONALD, H.	\$1,071.20		
149358	10/28/2016	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$782.82		
149359	10/28/2016	Open			Payroll Check	KIRCHOFF, JOHN, H.	\$816.65		
149360	10/28/2016	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,284.66		
149361	10/28/2016	Open			Payroll Check	SIMS, DEVIN, R.	\$817.69		
149362	10/28/2016	Open			Payroll Check	THOMAS, JASON, A.	\$698.62		
149363	10/28/2016	Open			Payroll Check	VOELKEL, DENIS B.	\$1,330.22		
149364	10/28/2016	Open			Payroll Check	HOLMES, TOMMIE L.	\$978.47		
149365	10/28/2016	Open			Payroll Check	BRANSTETTER, LEE	\$1,170.46		
149366	10/28/2016	Open			Payroll Check	BROWN, JEFFREY A.	\$1,396.83		
149367	10/28/2016	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,085.33		
149368	10/28/2016	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$318.58		
149369	10/28/2016	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,221.59		
149370	10/28/2016	Open			Payroll Check	CRAIG, KAREN M.	\$1,963.24		
149371	10/28/2016	Open			Payroll Check	CUETO, LLOYD M.	\$226.95		
149372	10/28/2016	Open			Payroll Check	ENYART, ALEX E.	\$1,196.57		
149373	10/28/2016	Open			Payroll Check	GOMRIC, JAMES A.	\$174.31		
149374	10/28/2016	Open			Payroll Check	HARRISON, MADELYN J.	\$5.86		
149375	10/28/2016	Open			Payroll Check	KLOESS, BERNARD J.	\$316.33		

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149376	10/28/2016	Open			Payroll Check	KUEHN, JUSTIN A.	\$79.35		
149377	10/28/2016	Open			Payroll Check	MENGES, GRANT, T.	\$1,296.79		
149378	10/28/2016	Open			Payroll Check	NESTER, GREGORY , J.	\$1,233.31		
149379	10/28/2016	Open			Payroll Check	NORSIGIAN, SHARON K.	\$1,440.67		
149380	10/28/2016	Open			Payroll Check	PEEBLES, MARK S.	\$103.93		
149381	10/28/2016	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$985.00		
149382	10/28/2016	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,310.46		
149383	10/28/2016	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,293.89		
149384	10/28/2016	Open			Payroll Check	BATES, ANGELA M.	\$1,497.88		
149385	10/28/2016	Open			Payroll Check	JOHNSON, GLENDA M.	\$1,569.46		
149386	10/28/2016	Open			Payroll Check	LEWIS, TERESA	\$840.30		
149387	10/28/2016	Open			Payroll Check	LOEFFLER, DONNA L.	\$982.18		
149388	10/28/2016	Open			Payroll Check	MALEAR, LAURA A.	\$1,156.58		
149389	10/28/2016	Open			Payroll Check	MURPHY, KAILYN, C.	\$836.70		
149390	10/28/2016	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$823.41		
149391	10/28/2016	Open			Payroll Check	POWERS, KAREN E.	\$931.22		
149392	10/28/2016	Open			Payroll Check	WATSON, MARKITTA	\$745.21		
149393	10/28/2016	Open			Payroll Check	BARTH, ROBERT	\$1,289.37		
149394	10/28/2016	Open			Payroll Check	BARTON, WILLIAM, L.	\$116.98		
149395	10/28/2016	Open			Payroll Check	BONFIGLIO, NICOLE	\$817.83		
149396	10/28/2016	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,404.53		
149397	10/28/2016	Open			Payroll Check	CASTRALE, MARY M.	\$647.99		
149398	10/28/2016	Open			Payroll Check	CONNER, ERIN, K.	\$1,527.71		
149399	10/28/2016	Open			Payroll Check	COUNCIL, TANYA	\$1,357.92		
149400	10/28/2016	Open			Payroll Check	DALAN, JUDITH E.	\$1,927.72		
149401	10/28/2016	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,412.96		
149402	10/28/2016	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,233.73		
149403	10/28/2016	Open			Payroll Check	DYE SR., CALVIN, L.	\$1,193.91		
149404	10/28/2016	Open			Payroll Check	ELLIOT, JULIE, C	\$1,105.45		
149405	10/28/2016	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,430.64		
149406	10/28/2016	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,364.07		
149407	10/28/2016	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,567.89		
149408	10/28/2016	Open			Payroll Check	FULD, JAMES H.	\$1,577.99		
149409	10/28/2016	Open			Payroll Check	GAINES, BRENT, M.	\$259.57		
149410	10/28/2016	Open			Payroll Check	HAUTLY, RANDA L.	\$903.13		
149411	10/28/2016	Open			Payroll Check	HAYDEN, HEATHER	\$795.45		
149412	10/28/2016	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,048.40		
149413	10/28/2016	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,552.69		
149414	10/28/2016	Open			Payroll Check	HORTON, ANGELIA	\$799.92		
149415	10/28/2016	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,433.86		
149416	10/28/2016	Open			Payroll Check	KISH, KIMBERLY, A.	\$683.45		
149417	10/28/2016	Open			Payroll Check	KUEHN, KAREN , L.	\$840.82		
149418	10/28/2016	Open			Payroll Check	LEAHY, ELIZABETH, C.	\$1,857.94		
149419	10/28/2016	Open			Payroll Check	LEHDE, MARY, E.	\$1,063.76		
149420	10/28/2016	Open			Payroll Check	LEWIS, DANIEL	\$1,832.06		
149421	10/28/2016	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,327.44		
149422	10/28/2016	Open			Payroll Check	LOPINOT, MARK, E	\$1,209.51		
149423	10/28/2016	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,247.13		
149424	10/28/2016	Open			Payroll Check	MCDONALD, RICHARD L.	\$109.35		
149425	10/28/2016	Open			Payroll Check	MITCHELL, KIMBERLY	\$730.08		

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149426	10/28/2016	Open			Payroll Check	MOORE, KELLY M.	\$828.85		
149427	10/28/2016	Open			Payroll Check	MURLEY, SEAN C.	\$1,441.02		
149428	10/28/2016	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,632.02		
149429	10/28/2016	Open			Payroll Check	PARKER, JEFFREY	\$1,932.56		
149430	10/28/2016	Open			Payroll Check	PARKER, KARLYN A.	\$832.28		
149431	10/28/2016	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,102.86		
149432	10/28/2016	Open			Payroll Check	PIPER JR., JAMES G.	\$3,005.98		
149433	10/28/2016	Open			Payroll Check	PORTER, LISA M.	\$2,091.70		
149434	10/28/2016	Open			Payroll Check	RANDLE, JENNIFER Y.	\$790.82		
149435	10/28/2016	Open			Payroll Check	RECKER, RACHEL, L.	\$1,268.47		
149436	10/28/2016	Open			Payroll Check	RECKER, RACHEL, L.	\$25.00		
149437	10/28/2016	Open			Payroll Check	SALLERSON, STEVEN R.	\$2,715.25		
149438	10/28/2016	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,870.21		
149439	10/28/2016	Open			Payroll Check	SCOVILLE, MARY F.	\$1,792.81		
149440	10/28/2016	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$821.66		
149441	10/28/2016	Open			Payroll Check	STERNAU, DAVID, J.	\$1,327.08		
149442	10/28/2016	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,399.65		
149443	10/28/2016	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,404.26		
149444	10/28/2016	Open			Payroll Check	VARTANIAN, ZABELLE, N.	\$486.35		
149445	10/28/2016	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,355.26		
149446	10/28/2016	Open			Payroll Check	BREGEN, ALEX J.	\$1,885.63		
149447	10/28/2016	Open			Payroll Check	BURROW , JO DEE	\$1,023.08		
149448	10/28/2016	Open			Payroll Check	HAIDA, PATRICIA	\$989.39		
149449	10/28/2016	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,161.05		
149450	10/28/2016	Open			Payroll Check	HIPKENS, KENNETH, L	\$381.19		
149451	10/28/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	\$1,019.61		
149452	10/28/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	\$500.00		
149453	10/28/2016	Open			Payroll Check	JOHNSON, VICKY L.	\$990.98		
149454	10/28/2016	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
149455	10/28/2016	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,228.73		
149456	10/28/2016	Open			Payroll Check	KECK, KATHERINE E.	\$1,136.33		
149457	10/28/2016	Open			Payroll Check	LUDGATE, MICHAEL C.	\$1,289.18		
149458	10/28/2016	Open			Payroll Check	METCALF, RHONDA R.	\$623.23		
149459	10/28/2016	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
149460	10/28/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$1,307.72		
149461	10/28/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$500.00		
149462	10/28/2016	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,069.04		
149463	10/28/2016	Open			Payroll Check	SCHAEFFER, PATRICIA A.	\$132.89		
149464	10/28/2016	Open			Payroll Check	SUAREZ, JAIME N.	\$968.53		
149465	10/28/2016	Open			Payroll Check	ALLEY, DALLAS W.	\$1,129.91		
149466	10/28/2016	Open			Payroll Check	CLICK, PAMELA L.	\$1,263.70		
149467	10/28/2016	Open			Payroll Check	HAENTZLER, STEVEN	\$1,035.45		
149468	10/28/2016	Open			Payroll Check	JACKSON, THOMAS J.	\$1,039.30		
149469	10/28/2016	Open			Payroll Check	KING, KEVIN	\$870.40		
149470	10/28/2016	Open			Payroll Check	KOONCE, ERICA L.	\$974.68		
149471	10/28/2016	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,825.70		
149472	10/28/2016	Open			Payroll Check	MENSING, LARRY, D.	\$864.88		
149473	10/28/2016	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$813.42		
149474	10/28/2016	Open			Payroll Check	STEVENSON, NICHOLAS J.	\$88.09		
149475	10/28/2016	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,040.53		

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149476	10/28/2016	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,460.95		
149477	10/28/2016	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,771.18		
149478	10/28/2016	Open			Payroll Check	BIRK, NATALIE A.	\$1,287.51		
149479	10/28/2016	Open			Payroll Check	BISSO, VICTORIA, L	\$1,616.07		
149480	10/28/2016	Open			Payroll Check	CLARK, JANELLE, A.	\$932.13		
149481	10/28/2016	Open			Payroll Check	WAMSER, RYAN, J.	\$120.40		
149482	10/28/2016	Open			Payroll Check	WILLETT, DONNA	\$925.24		
149483	10/28/2016	Open			Payroll Check	ANTHONY, FLORENE	\$819.31		
149484	10/28/2016	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,213.65		
149485	10/28/2016	Open			Payroll Check	KNAPP, THOMAS W	\$2,028.56		
149486	10/28/2016	Open			Payroll Check	KNAPP, THOMAS W	\$200.00		
149487	10/28/2016	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,143.34		
149488	10/28/2016	Open			Payroll Check	MASSIE, KIMBERLY K.	\$1,038.14		
149489	10/28/2016	Open			Payroll Check	MYERS, DONNA	\$737.08		
149490	10/28/2016	Open			Payroll Check	PARKER, AUBREY L.	\$1,044.31		
149491	10/28/2016	Open			Payroll Check	WAGNER, RICHARD M.	\$2,090.98		
149492	10/28/2016	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,396.34		
149493	10/28/2016	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,579.52		
149494	10/28/2016	Open			Payroll Check	COMPTON, TROY D.	\$1,634.90		
149495	10/28/2016	Open			Payroll Check	COOK, DARRELL RAY	\$1,015.74		
149496	10/28/2016	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
149497	10/28/2016	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,492.64		
149498	10/28/2016	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,583.57		
149499	10/28/2016	Open			Payroll Check	FULTON, JOHN A.	\$2,699.59		
149500	10/28/2016	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,613.36		
149501	10/28/2016	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,546.75		
149502	10/28/2016	Open			Payroll Check	GREEN, MATTHEW J	\$1,408.13		
149503	10/28/2016	Open			Payroll Check	HARRIS, MARK J.	\$1,559.51		
149504	10/28/2016	Open			Payroll Check	HERBERT, KENNETH R.	\$2,095.69		
149505	10/28/2016	Open			Payroll Check	HIGHT, JERRY R.	\$1,533.78		
149506	10/28/2016	Open			Payroll Check	HOERNIS, CHRISTOPHER, L.	\$1,371.43		
149507	10/28/2016	Open			Payroll Check	HUMPHREY, DON A.	\$1,213.61		
149508	10/28/2016	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,523.04		
149509	10/28/2016	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,503.41		
149510	10/28/2016	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,303.29		
149511	10/28/2016	Open			Payroll Check	MESEY, THOMAS, A	\$1,441.23		
149512	10/28/2016	Open			Payroll Check	MILLER, JOHN P.	\$1,577.61		
149513	10/28/2016	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,568.80		
149514	10/28/2016	Open			Payroll Check	NICHOLS, DAVID K.	\$1,435.46		
149515	10/28/2016	Open			Payroll Check	OWENS, TERRANCE E.	\$1,680.91		
149516	10/28/2016	Open			Payroll Check	PEA, JOHN T.	\$1,735.09		
149517	10/28/2016	Open			Payroll Check	REED, ANTOINETTE	\$1,486.44		
149518	10/28/2016	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
149519	10/28/2016	Open			Payroll Check	REED, RICHARD, D.	\$1,511.90		
149520	10/28/2016	Open			Payroll Check	RILEY, LEVESTER	\$1,511.39		
149521	10/28/2016	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,526.54		
149522	10/28/2016	Open			Payroll Check	RIVERA, LESLIE A.	\$1,504.89		
149523	10/28/2016	Open			Payroll Check	SABO, BRIAN J.	\$1,450.84		
149524	10/28/2016	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,590.53		
149525	10/28/2016	Open			Payroll Check	SHELDON, SCOTT	\$1,817.11		

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149526	10/28/2016	Open			Payroll Check	SIMS, MICHAEL L.	\$1,351.21		
149527	10/28/2016	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
149528	10/28/2016	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,709.66		
149529	10/28/2016	Open			Payroll Check	SUTHERLIN, NANCY M.	\$9,493.70		
149530	10/28/2016	Open			Payroll Check	TIM, ANNETTE	\$1,456.34		
149531	10/28/2016	Open			Payroll Check	WALTER, ERIC L.	\$1,307.76		
149532	10/28/2016	Open			Payroll Check	WILSON, RODNEY J.	\$1,384.50		
149533	10/28/2016	Open			Payroll Check	BENNETT, FRANK J.	\$1,583.34		
149534	10/28/2016	Open			Payroll Check	BIGGS, JUSTIN D.	\$2,198.02		
149535	10/28/2016	Open			Payroll Check	BLACKBURN, XAVIER D.	\$1,882.04		
149536	10/28/2016	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,805.90		
149537	10/28/2016	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,358.57		
149538	10/28/2016	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,560.42		
149539	10/28/2016	Open			Payroll Check	EVERSMAN, KURT R.	\$2,343.27		
149540	10/28/2016	Open			Payroll Check	FREEMAN, BRET A.	\$1,885.26		
149541	10/28/2016	Open			Payroll Check	FRISSE, DAVID L.	\$1,842.26		
149542	10/28/2016	Open			Payroll Check	FULTS, DARREN J.	\$1,969.38		
149543	10/28/2016	Open			Payroll Check	GUYTON, KIWAN P.	\$1,188.83		
149544	10/28/2016	Open			Payroll Check	HILL JR., DANIEL L.	\$1,294.83		
149545	10/28/2016	Open			Payroll Check	HOFFMAN, JACOB M	\$1,497.37		
149546	10/28/2016	Open			Payroll Check	LINDAUER, TROY D.	\$1,906.77		
149547	10/28/2016	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,569.10		
149548	10/28/2016	Open			Payroll Check	PEGG, JOHN R.	\$1,587.46		
149549	10/28/2016	Open			Payroll Check	PIRTLE, SCOT A.	\$1,553.38		
149550	10/28/2016	Open			Payroll Check	QUIRIN, ADAM G.	\$1,561.19		
149551	10/28/2016	Open			Payroll Check	RINEHART, CARROL L.	\$1,427.11		
149552	10/28/2016	Open			Payroll Check	ROBERTSON, JASON	\$2,094.63		
149553	10/28/2016	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,554.16		
149554	10/28/2016	Open			Payroll Check	TOTH, SCOTT J.	\$1,079.55		
149555	10/28/2016	Open			Payroll Check	WISE, BENJAMIN P.	\$1,192.01		
149556	10/28/2016	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,576.04		
149557	10/28/2016	Open			Payroll Check	YORK, PATRICK A.	\$1,468.99		
149558	10/28/2016	Open			Payroll Check	YOUNG, CERETHER L.	\$1,701.22		
149559	10/28/2016	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,722.62		
149560	10/28/2016	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
149561	10/28/2016	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,300.36		
149562	10/28/2016	Open			Payroll Check	BROWN, DENISE, M	\$677.19		
149563	10/28/2016	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,431.47		
149564	10/28/2016	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,564.36		
149565	10/28/2016	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,588.01		
149566	10/28/2016	Open			Payroll Check	CASEY, LARRY, S.	\$1,233.22		
149567	10/28/2016	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$528.52		
149568	10/28/2016	Open			Payroll Check	COLLINS, SHAN M.	\$1,804.04		
149569	10/28/2016	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,714.10		
149570	10/28/2016	Open			Payroll Check	EVERETT, AUSTIN, D	\$739.76		
149571	10/28/2016	Open			Payroll Check	FUNK ALBERT, BRIANNE C.	\$1,470.05		
149572	10/28/2016	Open			Payroll Check	KNYFF, JON, N.	\$1,620.20		
149573	10/28/2016	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,423.44		
149574	10/28/2016	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,382.68		
149575	10/28/2016	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,509.27		

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149576	10/28/2016	Open			Payroll Check	MOSLEY, ALYCIA	\$1,125.50		
149577	10/28/2016	Open			Payroll Check	PANNIER, KARL L.	\$1,202.71		
149578	10/28/2016	Open			Payroll Check	REED, KAYLA , S.	\$1,372.45		
149579	10/28/2016	Open			Payroll Check	ROMERO, JOSEPH, A.	\$1,121.31		
149580	10/28/2016	Open			Payroll Check	SMITH , ADAM, C.	\$814.40		
149581	10/28/2016	Open			Payroll Check	STROUD, SCOTT	\$1,635.35		
149582	10/28/2016	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,308.39		
149583	10/28/2016	Open			Payroll Check	CARMACK, JESSE, R.	\$1,691.49		
149584	10/28/2016	Open			Payroll Check	DALE , RICHARD , W.	\$1,185.65		
149585	10/28/2016	Open			Payroll Check	DAVIS, JOHN, T.	\$1,229.47		
149586	10/28/2016	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,532.85		
149587	10/28/2016	Open			Payroll Check	GRAHAM, LEE J.	\$1,827.21		
149588	10/28/2016	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,253.45		
149589	10/28/2016	Open			Payroll Check	HIPSKIND, GREG A.	\$1,525.66		
149590	10/28/2016	Open			Payroll Check	HIPSKIND, GREG A.	\$70.00		
149591	10/28/2016	Open			Payroll Check	JANY, MATTHEW D.	\$2,095.79		
149592	10/28/2016	Open			Payroll Check	KEENEY, AARON, C.	\$1,869.10		
149593	10/28/2016	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,784.20		
149594	10/28/2016	Open			Payroll Check	MARTIN, MIKE J.	\$1,945.09		
149595	10/28/2016	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,919.22		
149596	10/28/2016	Open			Payroll Check	PETERS, THOMAS J.	\$2,476.00		
149597	10/28/2016	Open			Payroll Check	POZSGAY, PAUL J.	\$944.77		
149598	10/28/2016	Open			Payroll Check	REID, CAMERON A.	\$1,369.91		
149599	10/28/2016	Open			Payroll Check	SNEED, ROBERT	\$1,320.70		
149600	10/28/2016	Open			Payroll Check	TRACY, ERIC , M	\$1,432.19		
149601	10/28/2016	Open			Payroll Check	WAGNER, MARK A.	\$1,214.97		
149602	10/28/2016	Open			Payroll Check	WALTERS, PATRICK T.	\$1,593.59		
149603	10/28/2016	Open			Payroll Check	CHATHAM, GREY	\$37.28		
149604	10/28/2016	Open			Payroll Check	CRONIN, JANET, E.	\$1,186.60		
149605	10/28/2016	Open			Payroll Check	DODD, WENDY L.	\$982.12		
149606	10/28/2016	Open			Payroll Check	HENSON, LIBBY , R.	\$794.51		
149607	10/28/2016	Open			Payroll Check	HOHLT, BARBARA A.	\$2,501.07		
149608	10/28/2016	Open			Payroll Check	HUTCHISON, KEVIN D.	\$459.77		
149609	10/28/2016	Open			Payroll Check	NEVOIS, JAN E.	\$1,656.93		
149610	10/28/2016	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,315.01		
149611	10/28/2016	Open			Payroll Check	WISE, MARILYN, K.	\$1,218.72		
149612	10/28/2016	Open			Payroll Check	BRADLEY, WENDY K.	\$901.15		
149613	10/28/2016	Open			Payroll Check	KOETTING, CATHERINE, E.	\$586.77		
149614	10/28/2016	Open			Payroll Check	MARKOVICH, TINA M.	\$1,361.12		
149615	10/28/2016	Open			Payroll Check	PETERS, MARK	\$1,290.60		
149616	10/28/2016	Open			Payroll Check	PHILBRICK, JOHN, R.	\$660.60		
149617	10/28/2016	Open			Payroll Check	REED, JARNIA	\$853.64		
149618	10/28/2016	Open			Payroll Check	REHRIG, SUSAN C.	\$1,253.70		
149619	10/28/2016	Open			Payroll Check	RUETER, DEANNA, D.	\$807.53		
149620	10/28/2016	Open			Payroll Check	SHIELDS, TERESA, A.	\$542.94		
149621	10/28/2016	Open			Payroll Check	STEINHAUER, DEBRA	\$479.67		
149622	10/28/2016	Open			Payroll Check	THURIG, KAREN S.	\$254.55		
149623	10/28/2016	Open			Payroll Check	WEILBACHER, MARCIA A.	\$245.51		
149624	10/28/2016	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,414.25		
149625	10/28/2016	Open			Payroll Check	ARNDT, LESLIE A.	\$892.99		

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149626	10/28/2016	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,014.22		
149627	10/28/2016	Open			Payroll Check	BROWN, CHANEY, N.	\$716.60		
149628	10/28/2016	Open			Payroll Check	CLARK, BELINDA M.	\$803.28		
149629	10/28/2016	Open			Payroll Check	CROISSANT, BETTY	\$667.33		
149630	10/28/2016	Open			Payroll Check	ECKERT, BRIAN M.	\$1,137.39		
149631	10/28/2016	Open			Payroll Check	FRICANO, TABITHA	\$730.02		
149632	10/28/2016	Open			Payroll Check	GATES, MICHAEL L.	\$727.45		
149633	10/28/2016	Open			Payroll Check	GLENNON, MARY, L.	\$1,083.44		
149634	10/28/2016	Open			Payroll Check	HICKEY, LINDA P.	\$747.20		
149635	10/28/2016	Open			Payroll Check	KALMER, MARY B.	\$1,298.77		
149636	10/28/2016	Open			Payroll Check	MEYER, JENNIFER, R.	\$1,600.67		
149637	10/28/2016	Open			Payroll Check	MULLINS, KRISTY A.	\$1,069.17		
149638	10/28/2016	Open			Payroll Check	PHILLIPS, JACOB W.	\$849.55		
149639	10/28/2016	Open			Payroll Check	VALENTINE, SHARON M.	\$1,010.63		
149640	10/28/2016	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$863.45		
149641	10/28/2016	Open			Payroll Check	WILD, MARSHA L.	\$1,323.44		
149642	10/28/2016	Open			Payroll Check	ADAMS, YOLANDA	\$811.72		
149643	10/28/2016	Open			Payroll Check	BENNETT, REBECCA, E.	\$542.23		
149644	10/28/2016	Open			Payroll Check	COATS, MARGARET R.	\$974.22		
149645	10/28/2016	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	\$664.95		
149646	10/28/2016	Open			Payroll Check	GALVIN, MARY B.	\$1,334.09		
149647	10/28/2016	Open			Payroll Check	GOMRIC, RENEE, A	\$994.22		
149648	10/28/2016	Open			Payroll Check	GRAU, MARY E.	\$830.53		
149649	10/28/2016	Open			Payroll Check	GRIDER-WAY, ERIN	\$387.10		
149650	10/28/2016	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,027.35		
149651	10/28/2016	Open			Payroll Check	HANNON, ROBIN A.	\$2,010.42		
149652	10/28/2016	Open			Payroll Check	KORVES, RENEE M.	\$944.44		
149653	10/28/2016	Open			Payroll Check	MCCOY, LAURIE A.	\$715.44		
149654	10/28/2016	Open			Payroll Check	MUELLER, ANDREA	\$110.53		
149655	10/28/2016	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$908.18		
149656	10/28/2016	Open			Payroll Check	SANDMAN, DONNA M.	\$511.73		
149657	10/28/2016	Open			Payroll Check	SCHWALB, TERESA A.	\$1,276.96		
149658	10/28/2016	Open			Payroll Check	STEIN, CATHY, J.	\$1,168.31		
149659	10/28/2016	Open			Payroll Check	STOCK, KAROLINE A.	\$496.23		
149660	10/28/2016	Open			Payroll Check	WALSH, MELISSA A.	\$1,078.05		
149661	10/28/2016	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,405.61		
149662	10/28/2016	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$1,990.21		
149663	10/28/2016	Open			Payroll Check	BEACH, TERRY W.	\$2,726.82		
149664	10/28/2016	Open			Payroll Check	BEARD, REGINALD, D.	\$1,239.78		
149665	10/28/2016	Open			Payroll Check	BROWN, DECIMA, R.	\$1,169.27		
149666	10/28/2016	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,317.60		
149667	10/28/2016	Open			Payroll Check	BRUNER, GARY, L.	\$1,155.52		
149668	10/28/2016	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,106.99		
149669	10/28/2016	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$899.30		
149670	10/28/2016	Open			Payroll Check	CONNER, TIERRA, T.	\$707.74		
149671	10/28/2016	Open			Payroll Check	CROSS, MICHELE, L.	\$1,277.21		
149672	10/28/2016	Open			Payroll Check	DALE, PAMELA D.	\$1,235.47		
149673	10/28/2016	Open			Payroll Check	DEROUSSE, CONNIE L.	\$1,848.40		
149674	10/28/2016	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,163.54		
149675	10/28/2016	Open			Payroll Check	FIELD, LIAL, L.	\$1,070.12		

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149676	10/28/2016	Open			Payroll Check	FRANKS, LINDA, R.	\$1,406.67		
149677	10/28/2016	Open			Payroll Check	HALL, TRACEY A.	\$930.25		
149678	10/28/2016	Open			Payroll Check	HARRIS, KENYADA, T.	\$815.11		
149679	10/28/2016	Open			Payroll Check	HUELS, JENNA	\$1,076.80		
149680	10/28/2016	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,294.41		
149681	10/28/2016	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,198.50		
149682	10/28/2016	Open			Payroll Check	JONES, SUSAN , K.	\$790.65		
149683	10/28/2016	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,321.97		
149684	10/28/2016	Open			Payroll Check	LITTLE, DIANA L.	\$1,200.06		
149685	10/28/2016	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,418.49		
149686	10/28/2016	Open			Payroll Check	LUDWIG, LISA A.	\$870.52		
149687	10/28/2016	Open			Payroll Check	MUENCH-COSTELLO, MARIE P.	\$965.59		
149688	10/28/2016	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$757.13		
149689	10/28/2016	Open			Payroll Check	NESBITT, ERICA, R.	\$764.69		
149690	10/28/2016	Open			Payroll Check	PARKS, HANNA, N	\$1,112.13		
149691	10/28/2016	Open			Payroll Check	PONTIOUS, LANI, C.	\$914.18		
149692	10/28/2016	Open			Payroll Check	PULLIAM, MARY E	\$1,794.88		
149693	10/28/2016	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
149694	10/28/2016	Open			Payroll Check	SANDERS, REGENA C.	\$562.51		
149695	10/28/2016	Open			Payroll Check	SCHARF, JOAN M.	\$952.74		
149696	10/28/2016	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,222.51		
149697	10/28/2016	Open			Payroll Check	SCOTT, SHERRY	\$712.74		
149698	10/28/2016	Open			Payroll Check	SIMS, JACQUELINE	\$667.25		
149699	10/28/2016	Open			Payroll Check	SMALL, AMBER	\$758.42		
149700	10/28/2016	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,009.71		
149701	10/28/2016	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,472.71		
149702	10/28/2016	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$1,000.60		
149703	10/28/2016	Open			Payroll Check	YOUNG, DORIAN, C.	\$568.87		
149704	10/28/2016	Open			Payroll Check	CARROLL, DIANA D.	\$1,014.99		
149705	10/28/2016	Open			Payroll Check	DAESCH, KURT V.	\$1,497.40		
149706	10/28/2016	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,046.50		
149707	10/28/2016	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$1,872.53		
149708	10/28/2016	Open			Payroll Check	JETT, ASHLEY , M.	\$883.67		
149709	10/28/2016	Open			Payroll Check	KEEFE, TABITHA , L.	\$936.45		
149710	10/28/2016	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$956.48		
149711	10/28/2016	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$812.43		
149712	10/28/2016	Open			Payroll Check	NICHOLS, KAYSIE	\$704.30		
149713	10/28/2016	Open			Payroll Check	WEAVER, CHERI	\$1,096.89		
149714	10/28/2016	Open			Payroll Check	ALLEN, CHERI M.	\$1,333.13		
149715	10/28/2016	Open			Payroll Check	BLACK, MARC	\$1,853.69		
149716	10/28/2016	Open			Payroll Check	FALKENHEIN, DARYL L.	\$968.90		
149717	10/28/2016	Open			Payroll Check	GEORGEN, RANDY G.	\$1,676.75		
149718	10/28/2016	Open			Payroll Check	HOLDENER, THOMAS L.	\$687.41		
149719	10/28/2016	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
149720	10/28/2016	Open			Payroll Check	MANN, PATRICIA	\$923.35		
149721	10/28/2016	Open			Payroll Check	MILLER, OTIS E.	\$1,487.64		
149722	10/28/2016	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,532.61		
149723	10/28/2016	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,236.61		
149724	10/28/2016	Open			Payroll Check	SAUERWEIN, NANCY L.	\$461.46		
149725	10/28/2016	Open			Payroll Check	WESSELMAN, LARRY A.	\$1,597.41		

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149726	10/28/2016	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,183.40		
149727	10/28/2016	Open			Payroll Check	EASTERN, RICKY	\$1,154.77		
149728	10/28/2016	Open			Payroll Check	HETTICK, CARR L.	\$1,504.34		
149729	10/28/2016	Open			Payroll Check	HIBBLER, ORLANDO C.	\$909.40		
149730	10/28/2016	Open			Payroll Check	HUDSON, RANDOLPH	\$1,391.75		
149731	10/28/2016	Open			Payroll Check	KING, ERIC L.	\$398.08		
149732	10/28/2016	Open			Payroll Check	MEILE, RICHARD	\$1,892.01		
149733	10/28/2016	Open			Payroll Check	MOSLEY, TROY F.	\$1,334.68		
149734	10/28/2016	Open			Payroll Check	PARKER, THOMAS E.	\$1,370.67		
149735	10/28/2016	Open			Payroll Check	POWELL III, CHARLES R.	\$1,161.85		
149736	10/28/2016	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,239.47		
149737	10/28/2016	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,241.06		
149738	10/28/2016	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,386.96		
149739	10/28/2016	Open			Payroll Check	SEIBERT, MARK	\$1,335.38		
149740	10/28/2016	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,398.81		
149741	10/28/2016	Open			Payroll Check	WALKER, RICHARD E.	\$1,272.61		
149742	10/28/2016	Open			Payroll Check	WIELGUS, GARY S.	\$1,328.07		
149743	10/28/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,078.47		
149744	10/28/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
149745	10/28/2016	Open			Payroll Check	ALBERT, RYAN A.	\$1,282.30		
149746	10/28/2016	Open			Payroll Check	BARFIELD, CHAD H.	\$1,063.72		
149747	10/28/2016	Open			Payroll Check	BRADAC, MARGARET	\$910.99		
149748	10/28/2016	Open			Payroll Check	BREDE, SARAH C.	\$977.68		
149749	10/28/2016	Open			Payroll Check	CASSITY, MARY BETH	\$1,231.33		
149750	10/28/2016	Open			Payroll Check	CASSON, SUSAN K.	\$1,374.04		
149751	10/28/2016	Open			Payroll Check	CHESTER, GEORGE	\$1,675.66		
149752	10/28/2016	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,285.24		
149753	10/28/2016	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,125.55		
149754	10/28/2016	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,178.45		
149755	10/28/2016	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,082.80		
149756	10/28/2016	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$862.47		
149757	10/28/2016	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,253.92		
149758	10/28/2016	Open			Payroll Check	HOLTMAN, MATTHEW T.	\$1,757.95		
149759	10/28/2016	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,193.97		
149760	10/28/2016	Open			Payroll Check	JONES, MICHAEL A.	\$1,414.42		
149761	10/28/2016	Open			Payroll Check	KOWZAN, VICKI D.	\$968.97		
149762	10/28/2016	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,093.77		
149763	10/28/2016	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,146.58		
149764	10/28/2016	Open			Payroll Check	LEE, CHRISTOPHER	\$1,310.01		
149765	10/28/2016	Open			Payroll Check	MURPHY, KATIE	\$384.91		
149766	10/28/2016	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,102.33		
149767	10/28/2016	Open			Payroll Check	NORKUS, GREGORY F.	\$1,108.76		
149768	10/28/2016	Open			Payroll Check	PAULSON, KRISTINE L.	\$714.81		
149769	10/28/2016	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,467.39		
149770	10/28/2016	Open			Payroll Check	POOLE, JENNIE L.	\$907.13		
149771	10/28/2016	Open			Payroll Check	RICE, BURDETT J.	\$1,350.44		
149772	10/28/2016	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
149773	10/28/2016	Open			Payroll Check	RITMEYER, AMY	\$1,225.68		
149774	10/28/2016	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$885.83		
149775	10/28/2016	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,032.31		

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149776	10/28/2016	Open			Payroll Check	RUSH, ERNEST L.	\$1,998.91		
149777	10/28/2016	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,503.48		
149778	10/28/2016	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,400.95		
149779	10/28/2016	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$714.55		
149780	10/28/2016	Open			Payroll Check	SKINNER, RODNEY A.	\$1,382.19		
149781	10/28/2016	Open			Payroll Check	STEELE, HEATHER, R.	\$1,037.50		
149782	10/28/2016	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,398.07		
149783	10/28/2016	Open			Payroll Check	TASTAD, JOYCE L.	\$1,168.46		
149784	10/28/2016	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,630.88		
149785	10/28/2016	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,157.22		
149786	10/28/2016	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
149787	10/28/2016	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,072.04		
149788	10/28/2016	Open			Payroll Check	ANDERSON, TIFFANY	\$1,217.47		
149789	10/28/2016	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,222.66		
149790	10/28/2016	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,016.32		
149791	10/28/2016	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,320.21		
149792	10/28/2016	Open			Payroll Check	BROWN, CRAIG M.	\$1,070.63		
149793	10/28/2016	Open			Payroll Check	GRAYSON, BERONTE M.	\$1,246.36		
149794	10/28/2016	Open			Payroll Check	HARVEY, DAMON D.	\$858.31		
149795	10/28/2016	Open			Payroll Check	JONES III, MILTON H.	\$1,039.67		
149796	10/28/2016	Open			Payroll Check	KIEFER, VINCENT	\$1,024.06		
149797	10/28/2016	Open			Payroll Check	KLEB, ARMAND M.	\$1,257.23		
149798	10/28/2016	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,065.02		
149799	10/28/2016	Open			Payroll Check	PELLMANN, MARY BETH	\$97.07		
149800	10/28/2016	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,047.99		
149801	10/28/2016	Open			Payroll Check	SILLAS, TYRONE	\$1,166.76		
149802	10/28/2016	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
149803	10/28/2016	Open			Payroll Check	STEVENSON, ANDREA M.	\$1,305.03		
149804	10/28/2016	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,033.18		
149805	10/28/2016	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,600.86		
149806	10/28/2016	Open			Payroll Check	KOLDA, GERALD, M.	\$795.10		
149807	10/28/2016	Open			Payroll Check	BECKER J, ROBERT, E.	\$901.59		
149808	10/28/2016	Open			Payroll Check	BURT, DIAMOND	\$981.44		
149809	10/28/2016	Open			Payroll Check	MILLER, BRANDON, M.	\$1,006.89		
149810	10/28/2016	Open			Payroll Check	HOEPKER , CHRISTIAN, N.	\$971.66		
149811	10/28/2016	Open			Payroll Check	JONES, TERICIDA L.	\$1,210.53		
149812	10/28/2016	Open			Payroll Check	JUNG, ANGELA K.	\$932.52		
149813	10/28/2016	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,268.94		
149814	10/28/2016	Open			Payroll Check	SIMMONS, HERBERT	\$2,456.20		
149815	10/28/2016	Open			Payroll Check	BOLLE, MELISSA, A.	\$379.25		
149816	10/28/2016	Open			Payroll Check	CROSS, CANDIS D.	\$1,206.30		
149817	10/28/2016	Open			Payroll Check	DAVIS, SHARON M.	\$1,294.92		
149818	10/28/2016	Open			Payroll Check	DENNIS, MICHAEL, M	\$1,551.19		
149819	10/28/2016	Open			Payroll Check	ELLIS, ANN, T.	\$1,201.46		
149820	10/28/2016	Open			Payroll Check	FEHER, DONALD R.	\$853.87		
149821	10/28/2016	Open			Payroll Check	GLASCO, LINDA, K.	\$1,786.23		
149822	10/28/2016	Open			Payroll Check	GOODING, SHELBI	\$1,552.10		
149823	10/28/2016	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$780.39		
149824	10/28/2016	Open			Payroll Check	JOAQUIN, TINA A.	\$1,443.43		
149825	10/28/2016	Open			Payroll Check	KILMAN, SHAUN R.	\$1,261.04		

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149826	10/28/2016	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,087.11		
149827	10/28/2016	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$99.01		
149828	10/28/2016	Open			Payroll Check	ROBINSON, JOY L.	\$1,137.39		
149829	10/28/2016	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,161.20		
149830	10/28/2016	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,779.05		
149831	10/28/2016	Open			Payroll Check	SHIELDS, KYLE, R.	\$101.02		
149832	10/28/2016	Open			Payroll Check	WALTERS, TAMMY R.	\$1,339.49		
149833	10/28/2016	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,426.93		
149834	10/28/2016	Open			Payroll Check	WILKERSON, DONNA D.	\$1,167.28		
149835	10/28/2016	Open			Payroll Check	FRITZ, TONI R.	\$1,381.22		
149836	10/28/2016	Open			Payroll Check	LABBEE, RONALD, D.	\$1,336.31		
149837	10/28/2016	Open			Payroll Check	MILLER, BRADLEY, G.	\$785.35		
149838	10/28/2016	Open			Payroll Check	ELBE, MELISSA , K.	\$843.70		
149839	10/28/2016	Open			Payroll Check	HAUCK, BRUCE , R.	\$1,890.86		
149840	10/28/2016	Open			Payroll Check	HINSON, HEATHER, M.	\$257.41		
149841	10/28/2016	Open			Payroll Check	JONES, JEANETTE, L.	\$1,261.92		
149842	10/28/2016	Open			Payroll Check	LIGON, CAROLYN , K.	\$442.38		
149843	10/28/2016	Open			Payroll Check	MUSKOPF, MARY , C.	\$904.88		
149844	10/28/2016	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,657.46		
149845	10/28/2016	Open			Payroll Check	SEIBERT, RICK D.	\$1,191.70		
149846	10/28/2016	Open			Payroll Check	ZOU, LI	\$1,036.72		
149847	10/28/2016	Open			Payroll Check	ISBELL, EUGENE	\$95.94		
149848	10/28/2016	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$2,085.27		
149849	10/28/2016	Open			Payroll Check	BURKE, RICHARD , J	\$1,830.08		
149850	10/28/2016	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,594.00		
149851	10/28/2016	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,366.86		
149852	10/28/2016	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,282.39		
149853	10/28/2016	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,610.56		
149854	10/28/2016	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,897.20		
149855	10/28/2016	Open			Payroll Check	KANE, DEXTER	\$364.10		
149856	10/28/2016	Open			Payroll Check	KEENE, CURTIS, A.	\$847.72		
149857	10/28/2016	Open			Payroll Check	KOSMOPOLIS, DAVID , R.	\$176.98		
149858	10/28/2016	Open			Payroll Check	KRUMSIEG, KENNETH	\$85.06		
149859	10/28/2016	Open			Payroll Check	LITTEKEN, ERIC P.	\$949.26		
149860	10/28/2016	Open			Payroll Check	MILLER, SCOTT A.	\$1,775.72		
149861	10/28/2016	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
149862	10/28/2016	Open			Payroll Check	SCHUETZ, LISA L.	\$1,218.59		
149863	10/28/2016	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,048.54		
149864	10/28/2016	Open			Payroll Check	TEJADA, ALICE , A.	\$1,278.07		
149865	10/28/2016	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,121.74		
149866	10/28/2016	Open			Payroll Check	VIKAN, SIRI, K.	\$1,548.57		
149867	10/28/2016	Open			Payroll Check	WOLF, RONALD G.	\$1,142.97		
149868	10/28/2016	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,547.94		
149869	10/28/2016	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,422.52		
149870	10/28/2016	Open			Payroll Check	HUNDELT, MICHAEL J.	\$1,884.50		
149871	10/28/2016	Open			Payroll Check	LEACH, ANDREW P.	\$1,434.05		
149872	10/28/2016	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
149873	10/28/2016	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,683.00		
149874	10/28/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,977.91		
149875	10/28/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		

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149876	10/28/2016	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,727.65		
149877	10/28/2016	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,196.87		
149878	10/28/2016	Open			Payroll Check	PRINDABLE, CLAIRE B.	\$1,322.54		
149879	10/28/2016	Open			Payroll Check	WILSON, JAMES, M.	\$740.11		
149880	10/28/2016	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,461.65		
149881	10/28/2016	Open			Payroll Check	STONE, RICHARD W.	\$2,282.20		
149882	10/28/2016	Open			Payroll Check	ALLEN, ROBERT, L.	\$518.40		
149883	10/28/2016	Open			Payroll Check	BAKER, MICHAEL, L.	\$491.87		
149884	10/28/2016	Open			Payroll Check	BOCH, FRED, C.	\$304.04		
149885	10/28/2016	Open			Payroll Check	CHARTRAND, SANDRA J.	\$559.74		
149886	10/28/2016	Open			Payroll Check	CLARK, CAROL D.	\$559.74		
149887	10/28/2016	Open			Payroll Check	COCKRELL, EDWIN L.	\$439.53		
149888	10/28/2016	Open			Payroll Check	CRAWFORD, MARTY T.	\$484.51		
149889	10/28/2016	Open			Payroll Check	DINGES, JERRY J.	\$23.59		
149890	10/28/2016	Open			Payroll Check	EASTERLEY, KENNY A.	\$304.51		
149891	10/28/2016	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$508.94		
149892	10/28/2016	Open			Payroll Check	HAYWOOD, LORRAINE	\$556.84		
149893	10/28/2016	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$373.25		
149894	10/28/2016	Open			Payroll Check	HUBBARD, CRAIG W.	\$494.33		
149895	10/28/2016	Open			Payroll Check	JONES, CURTIS M.	\$556.84		
149896	10/28/2016	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$579.46		
149897	10/28/2016	Open			Payroll Check	KERN, MARK A.	\$2,166.37		
149898	10/28/2016	Open			Payroll Check	McINTOSH, JOAN, I.	\$525.44		
149899	10/28/2016	Open			Payroll Check	MILLER, NICHOLAS, J.	\$599.31		
149900	10/28/2016	Open			Payroll Check	MOSLEY JR., ROY	\$559.74		
149901	10/28/2016	Open			Payroll Check	O'DONNELL, JAMES	\$559.74		
149902	10/28/2016	Open			Payroll Check	REEB, STEPHEN E.	\$508.07		
149903	10/28/2016	Open			Payroll Check	SEIBERT, DIXIE M.	\$504.51		
149904	10/28/2016	Open			Payroll Check	SHARKEY, KENNETH G.	\$506.00		
149905	10/28/2016	Open			Payroll Check	STAMMER JR., LARRY W.	\$579.59		
149906	10/28/2016	Open			Payroll Check	TIEDEMANN, C. DAVID	\$261.49		
149907	10/28/2016	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$640.18		
149908	10/28/2016	Open			Payroll Check	VERNIER, C. RICHARD	\$472.15		
149909	10/28/2016	Open			Payroll Check	WEST, JOHN W.	\$231.51		
149910	10/28/2016	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,732.06		
149911	10/28/2016	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,636.18		
149912	10/28/2016	Open			Payroll Check	KELLY, BRENDAN F.	\$4,802.75		
149913	10/28/2016	Open			Payroll Check	SUAREZ, CHARLES	\$2,765.78		
149914	10/28/2016	Open			Payroll Check	SARFATY, SUSAN C.	\$147.56		
Type EFT Totals:									
BOE-Payroll - BOE Payroll Clearing Totals									
							1544 Transactions	\$1,748,604.89	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	275	\$238,368.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	275	\$238,368.38	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1544	\$1,748,604.89	\$0.00
	Reconciled	0	\$0.00	\$0.00

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					Total		1544	\$1,748,604.89	\$0.00
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	1819	\$1,986,973.27	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1819	\$1,986,973.27	\$0.00	
Grand Totals:					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	1022	\$2,752,548.87	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1022	\$2,752,548.87	\$0.00	
					EFTs				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	1640	\$2,195,902.30	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	1640	\$2,195,902.30	\$0.00	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	2662	\$4,948,451.17	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	2662	\$4,948,451.17	\$0.00	