

January 2017 Check Register

From Payment Date: 1/1/2017 - To Payment Date: 1/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2 Check									
522718	01/04/2017	Reconciled		01/31/2017	Accounts Payable	ALBERT ARNO, INC.	\$441.00	\$441.00	\$0.00
522719	01/04/2017	Reconciled		01/31/2017	Accounts Payable	AMEREN ILLINOIS	\$491.86	\$491.86	\$0.00
522720	01/04/2017	Reconciled		01/31/2017	Accounts Payable	AUFFENBERG FORD INC.	\$1,160.06	\$1,160.06	\$0.00
522721	01/04/2017	Reconciled		01/31/2017	Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$37,413.13	\$37,413.13	\$0.00
522722	01/04/2017	Reconciled		01/31/2017	Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$776.74	\$776.74	\$0.00
522723	01/04/2017	Reconciled		01/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	\$39.42	\$39.42	\$0.00
522724	01/04/2017	Reconciled		01/31/2017	Accounts Payable	NAPA	\$229.09	\$229.09	\$0.00
522725	01/04/2017	Reconciled		01/31/2017	Accounts Payable	OFFICE DEPOT	\$116.35	\$116.35	\$0.00
522726	01/04/2017	Reconciled		01/31/2017	Accounts Payable	PLAZA AUTO PARTS	\$105.20	\$105.20	\$0.00
522727	01/04/2017	Reconciled		01/31/2017	Accounts Payable	SAUERWEIN, NANCY	\$24.30	\$24.30	\$0.00
522728	01/04/2017	Reconciled		01/31/2017	Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	\$17.90	\$17.90	\$0.00
522729	01/04/2017	Reconciled		01/31/2017	Accounts Payable	AMEREN ILLINOIS	\$469.37	\$469.37	\$0.00
522730	01/04/2017	Reconciled		01/31/2017	Accounts Payable	AMEREN ILLINOIS	\$584.42	\$584.42	\$0.00
522731	01/04/2017	Reconciled		01/31/2017	Accounts Payable	AMERICAN TOWER LLC INC	\$2,758.34	\$2,758.34	\$0.00
522732	01/04/2017	Reconciled		01/31/2017	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$310.60	\$310.60	\$0.00
522733	01/04/2017	Reconciled		01/31/2017	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
522734	01/04/2017	Reconciled		01/31/2017	Accounts Payable	BOB BARKER COMPANY, INC	\$670.92	\$670.92	\$0.00
522735	01/04/2017	Reconciled		01/31/2017	Accounts Payable	CAREMARK	\$55,551.85	\$55,551.85	\$0.00
522736	01/04/2017	Reconciled		01/31/2017	Accounts Payable	CHAMPION, JODI, B	\$266.50	\$266.50	\$0.00
522737	01/04/2017	Reconciled		01/31/2017	Accounts Payable	CHARM-TEX, INC.	\$76.20	\$76.20	\$0.00
522738	01/04/2017	Reconciled		01/31/2017	Accounts Payable	CHARTER COMMUNICATIONS	\$204.93	\$204.93	\$0.00
522739	01/04/2017	Reconciled		01/31/2017	Accounts Payable	CITY OF BELLEVILLE	\$78.40	\$78.40	\$0.00
522740	01/04/2017	Reconciled		01/31/2017	Accounts Payable	CORRECTIONAL CONSULTING LLC	\$5,662.07	\$5,662.07	\$0.00
522741	01/04/2017	Reconciled		01/31/2017	Accounts Payable	DAESCH, KAREN, M	\$80.00	\$80.00	\$0.00
522742	01/04/2017	Reconciled		01/31/2017	Accounts Payable	EGYPTIAN STATIONERS, INC	\$27.00	\$27.00	\$0.00
522743	01/04/2017	Reconciled		01/31/2017	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$71.19	\$71.19	\$0.00
522744	01/04/2017	Reconciled		01/31/2017	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$575.00	\$575.00	\$0.00
522745	01/04/2017	Reconciled		01/31/2017	Accounts Payable	FRONTIER	\$341.35	\$341.35	\$0.00
522746	01/04/2017	Reconciled		01/31/2017	Accounts Payable	GFI DIGITAL, INC.	\$41.27	\$41.27	\$0.00
522747	01/04/2017	Reconciled		01/31/2017	Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$45.99	\$45.99	\$0.00
522748	01/04/2017	Reconciled		01/31/2017	Accounts Payable	HEROS IN STYLE, INC.	\$156.88	\$156.88	\$0.00
522749	01/04/2017	Reconciled		01/31/2017	Accounts Payable	HIDEG PHARMACY	\$33.46	\$33.46	\$0.00
522750	01/04/2017	Reconciled		01/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	\$151.38	\$151.38	\$0.00
522751	01/04/2017	Reconciled		01/31/2017	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$1,800.00	\$1,800.00	\$0.00
522752	01/04/2017	Reconciled		01/31/2017	Accounts Payable	JOAN'S TROPHY & PLAQUE CO.	\$440.05	\$440.05	\$0.00
522753	01/04/2017	Reconciled		01/31/2017	Accounts Payable	KAHALAH CLAY	\$899.22	\$899.22	\$0.00
522754	01/04/2017	Reconciled		01/31/2017	Accounts Payable	LABSOURCE INC	\$771.50	\$771.50	\$0.00
522755	01/04/2017	Reconciled		01/31/2017	Accounts Payable	LEON UNIFORM COMPANY, INC	\$590.00	\$590.00	\$0.00
522756	01/04/2017	Reconciled		01/31/2017	Accounts Payable	MASCOUTAH CHAMBER OF COMMERCE	\$40.00	\$40.00	\$0.00
522757	01/04/2017	Reconciled		01/31/2017	Accounts Payable	METRO	\$6,000.00	\$6,000.00	\$0.00
522758	01/04/2017	Reconciled		01/31/2017	Accounts Payable	METRO	\$285.15	\$285.15	\$0.00
522759	01/04/2017	Open			Accounts Payable	MILLER INVESTMENT CO	\$1,800.00		

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522760	01/04/2017	Reconciled		01/31/2017	Accounts Payable	NDA	\$752.00	\$752.00	\$0.00
522761	01/04/2017	Reconciled		01/31/2017	Accounts Payable	OFFICE ESSENTIALS INC	\$1,604.97	\$1,604.97	\$0.00
522762	01/04/2017	Reconciled		01/31/2017	Accounts Payable	REGIONS BANK	\$36.00	\$36.00	\$0.00
522763	01/04/2017	Reconciled		01/31/2017	Accounts Payable	REJIS COMMISSION	\$226.24	\$226.24	\$0.00
522764	01/04/2017	Reconciled		01/31/2017	Accounts Payable	SCHRADER, MONICA	\$52.50	\$52.50	\$0.00
522765	01/04/2017	Reconciled		01/31/2017	Accounts Payable	SECURUS TECHNOLOGIES INC	\$1,131.24	\$1,131.24	\$0.00
522766	01/04/2017	Reconciled		01/31/2017	Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$16,608.51	\$16,608.51	\$0.00
522767	01/04/2017	Reconciled		01/31/2017	Accounts Payable	SPRINT	\$169.80	\$169.80	\$0.00
522768	01/04/2017	Reconciled		01/31/2017	Accounts Payable	STERR, ROBBIN, J	\$102.50	\$102.50	\$0.00
522769	01/04/2017	Reconciled		01/31/2017	Accounts Payable	SWITZERS, INC.	\$19.00	\$19.00	\$0.00
522770	01/04/2017	Reconciled		01/31/2017	Accounts Payable	THOMPSON'S GAS INC.	\$244.13	\$244.13	\$0.00
522771	01/04/2017	Reconciled		01/31/2017	Accounts Payable	THOMSON RUETERS-WEST	\$2,159.50	\$2,159.50	\$0.00
522772	01/04/2017	Reconciled		01/31/2017	Accounts Payable	TOWN HALL SPORTS	\$250.00	\$250.00	\$0.00
522773	01/04/2017	Reconciled		01/31/2017	Accounts Payable	VWR INTERNATIONAL	\$244.53	\$244.53	\$0.00
522774	01/04/2017	Reconciled		01/31/2017	Accounts Payable	WAL-MART STORES, INC	\$243.33	\$243.33	\$0.00
522775	01/04/2017	Reconciled		01/31/2017	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$25.75	\$25.75	\$0.00
522776	01/04/2017	Open			Accounts Payable	KINZINGER, MARY, ELIZABETH	\$4,850.00		
522777	01/04/2017	Reconciled		01/31/2017	Accounts Payable	KOESTERER, BETTY, JO	\$4,850.00	\$4,850.00	\$0.00
522778	01/05/2017	Reconciled		01/31/2017	Accounts Payable	CENTREVILLE 9	\$100.00	\$100.00	\$0.00
522779	01/05/2017	Reconciled		01/31/2017	Accounts Payable	TIME ONE	\$4,123.75	\$4,123.75	\$0.00
522780	01/12/2017	Reconciled		01/31/2017	Accounts Payable	AMERICAN MESSAGING	\$55.95	\$55.95	\$0.00
522781	01/12/2017	Reconciled		01/31/2017	Accounts Payable	ANCHORTEX CORPORATION	\$120.00	\$120.00	\$0.00
522782	01/12/2017	Reconciled		01/31/2017	Accounts Payable	ANSWER MIDWEST, INC.	\$72.48	\$72.48	\$0.00
522783	01/12/2017	Reconciled		01/31/2017	Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$82,784.34	\$82,784.34	\$0.00
522784	01/12/2017	Reconciled		01/31/2017	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$300.00	\$300.00	\$0.00
522785	01/12/2017	Reconciled		01/31/2017	Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$6,007.16	\$6,007.16	\$0.00
522786	01/12/2017	Reconciled		01/31/2017	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$3,200.95	\$3,200.95	\$0.00
522787	01/12/2017	Reconciled		01/31/2017	Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00	\$5,525.00	\$0.00
522788	01/12/2017	Reconciled		01/31/2017	Accounts Payable	BONFIGLIO, NICOLE	\$24.29	\$24.29	\$0.00
522789	01/12/2017	Reconciled		01/31/2017	Accounts Payable	BOYLE BRASHER, LLC	\$2,633.40	\$2,633.40	\$0.00
522790	01/12/2017	Reconciled		01/31/2017	Accounts Payable	BURCKHARDT, DEBRA	\$1,000.00	\$1,000.00	\$0.00
522791	01/12/2017	Reconciled		01/31/2017	Accounts Payable	CDS OFFICE TECHNOLOGY	\$56.73	\$56.73	\$0.00
522792	01/12/2017	Reconciled		01/31/2017	Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,180.16	\$2,180.16	\$0.00
522793	01/12/2017	Reconciled		01/31/2017	Accounts Payable	CHARM-TEX, INC.	\$275.40	\$275.40	\$0.00
522794	01/12/2017	Reconciled		01/31/2017	Accounts Payable	CHILDREN FIRST FOUNDATION	\$19,276.66	\$19,276.66	\$0.00
522795	01/12/2017	Reconciled		01/31/2017	Accounts Payable	CHILDREN'S HOME AND AID	\$39,877.00	\$39,877.00	\$0.00
522796	01/12/2017	Reconciled		01/31/2017	Accounts Payable	CINTAS CORPORATION	\$190.55	\$190.55	\$0.00
522797	01/12/2017	Reconciled		01/31/2017	Accounts Payable	CITY OF BELLEVILLE	\$16.29	\$16.29	\$0.00
522798	01/12/2017	Reconciled		01/31/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$124.20	\$124.20	\$0.00
522799	01/12/2017	Reconciled		01/31/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$87.87	\$87.87	\$0.00
522800	01/12/2017	Reconciled		01/31/2017	Accounts Payable	COMMUNITY LINK INC	\$850.00	\$850.00	\$0.00
522801	01/12/2017	Reconciled		01/31/2017	Accounts Payable	COMPU TYPE	\$30.00	\$30.00	\$0.00
522802	01/12/2017	Reconciled		01/31/2017	Accounts Payable	CXT INC	\$13,026.75	\$13,026.75	\$0.00
522803	01/12/2017	Reconciled		01/31/2017	Accounts Payable	DEVNET, INC.	\$19,171.80	\$19,171.80	\$0.00
522804	01/12/2017	Reconciled		01/31/2017	Accounts Payable	DIRECT TV	\$66.99	\$66.99	\$0.00
522805	01/12/2017	Reconciled		01/31/2017	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$36.90	\$36.90	\$0.00

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522806	01/12/2017	Reconciled		01/31/2017	Accounts Payable	EAST END X-PRESS LUBE	\$118.87	\$118.87	\$0.00
522807	01/12/2017	Reconciled		01/31/2017	Accounts Payable	EGYPTIAN STATIONERS, INC	\$800.40	\$800.40	\$0.00
522808	01/12/2017	Reconciled		01/31/2017	Accounts Payable	EICHELBERGER, DAVE	\$51.30	\$51.30	\$0.00
522809	01/12/2017	Reconciled		01/31/2017	Accounts Payable	EMK CONSULTING LLC	\$1,250.00	\$1,250.00	\$0.00
522810	01/12/2017	Reconciled		01/31/2017	Accounts Payable	ENSKAT, ALICE L.	\$24.80	\$24.80	\$0.00
522811	01/12/2017	Reconciled		01/31/2017	Accounts Payable	FC INDUSTRIES	\$1,236.75	\$1,236.75	\$0.00
522812	01/12/2017	Reconciled		01/31/2017	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$18.83	\$18.83	\$0.00
522813	01/12/2017	Reconciled		01/31/2017	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$159.00	\$159.00	\$0.00
522814	01/12/2017	Reconciled		01/31/2017	Accounts Payable	FOLEY & KELLY, LLC	\$5,812.50	\$5,812.50	\$0.00
522815	01/12/2017	Reconciled		01/31/2017	Accounts Payable	HIDEG PHARMACY	\$5.46	\$5.46	\$0.00
522816	01/12/2017	Reconciled		01/31/2017	Accounts Payable	HOWLETT, ROBERT	\$62.10	\$62.10	\$0.00
522817	01/12/2017	Reconciled		01/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	\$25.68	\$25.68	\$0.00
522818	01/12/2017	Reconciled		01/31/2017	Accounts Payable	ILLINOIS CORONER'S AND MEDICAL EXAMINER'S ASSOC.	\$675.00	\$675.00	\$0.00
522819	01/12/2017	Reconciled		01/31/2017	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$165.00	\$165.00	\$0.00
522820	01/12/2017	Reconciled		01/31/2017	Accounts Payable	INTERNATIONAL LANGUAGE CENTER	\$191.25	\$191.25	\$0.00
522821	01/12/2017	Reconciled		01/31/2017	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$900.00	\$900.00	\$0.00
522822	01/12/2017	Reconciled		01/31/2017	Accounts Payable	KAHALAH CLAY	\$39.62	\$39.62	\$0.00
522823	01/12/2017	Reconciled		01/31/2017	Accounts Payable	KAMAL SABHARWAL INC	\$3,000.00	\$3,000.00	\$0.00
522824	01/12/2017	Reconciled		01/31/2017	Accounts Payable	LANTER DISTRIBUTING LLC	\$45.00	\$45.00	\$0.00
522825	01/12/2017	Reconciled		01/31/2017	Accounts Payable	LBR PSYCHOLOGICAL CONSULTANTS	\$2,750.00	\$2,750.00	\$0.00
522826	01/12/2017	Reconciled		01/31/2017	Accounts Payable	LOUVIER, GLEORA	\$297.00	\$297.00	\$0.00
522827	01/12/2017	Reconciled		01/31/2017	Accounts Payable	MED-VET INTERNATIONAL	\$489.30	\$489.30	\$0.00
522828	01/12/2017	Reconciled		01/31/2017	Accounts Payable	MERCK SHARP & DOHME CORP	\$1,929.75	\$1,929.75	\$0.00
522829	01/12/2017	Reconciled		01/31/2017	Accounts Payable	MICHAEL E ALTHOFF, PH.D	\$6,100.00	\$6,100.00	\$0.00
522830	01/12/2017	Reconciled		01/31/2017	Accounts Payable	MILLSTADT AMBULANCE SERVICE	\$250.00	\$250.00	\$0.00
522832	01/12/2017	Reconciled		01/31/2017	Accounts Payable	NORFLEET FORENSICS LLC	\$1,572.00	\$1,572.00	\$0.00
522833	01/12/2017	Reconciled		01/31/2017	Accounts Payable	NORTHWAY ELECTRIC CO INC	\$175.00	\$175.00	\$0.00
522834	01/12/2017	Reconciled		01/31/2017	Accounts Payable	OFFICE ESSENTIALS INC	\$28.26	\$28.26	\$0.00
522835	01/12/2017	Reconciled		01/31/2017	Accounts Payable	PERKINELMER GENETICS INC	\$50.00	\$50.00	\$0.00
522836	01/12/2017	Reconciled		01/31/2017	Accounts Payable	PETTY CASH	\$50.00	\$50.00	\$0.00
522837	01/12/2017	Reconciled		01/31/2017	Accounts Payable	PICTOMETRY INTERNATIONAL CORP.	\$18,078.75	\$18,078.75	\$0.00
522838	01/12/2017	Reconciled		01/31/2017	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$59,231.50	\$59,231.50	\$0.00
522839	01/12/2017	Reconciled		01/31/2017	Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	\$2,523.15	\$2,523.15	\$0.00
522840	01/12/2017	Reconciled		01/31/2017	Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,875.00	\$6,875.00	\$0.00
522841	01/12/2017	Reconciled		01/31/2017	Accounts Payable	PROST, CHERYL	\$1,250.00	\$1,250.00	\$0.00
522842	01/12/2017	Reconciled		01/31/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	\$234.00	\$234.00	\$0.00
522843	01/12/2017	Reconciled		01/31/2017	Accounts Payable	RAY O'HERRON CO. INC.	\$4,166.00	\$4,166.00	\$0.00
522844	01/12/2017	Reconciled		01/31/2017	Accounts Payable	SAWYER, PHILLIP J.	\$1,400.00	\$1,400.00	\$0.00
522845	01/12/2017	Reconciled		01/31/2017	Accounts Payable	SCHAEFER, DONALD	\$149.38	\$149.38	\$0.00
522846	01/12/2017	Reconciled		01/31/2017	Accounts Payable	SIDWELL COMPANY	\$674.00	\$674.00	\$0.00

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522847	01/12/2017	Open			Accounts Payable	SILEC	\$1,190.00		
522848	01/12/2017	Open			Accounts Payable	SLUCARE	\$1,825.00		
522849	01/12/2017	Reconciled		01/31/2017	Accounts Payable	SNOW PRINTING INC	\$339.00	\$339.00	\$0.00
522850	01/12/2017	Reconciled		01/31/2017	Accounts Payable	STATE'S ATTORNEYS APPELLATE PROSECUTOR'S COUNTY FD	\$5,000.00	\$5,000.00	\$0.00
522851	01/12/2017	Reconciled		01/31/2017	Accounts Payable	STERICYCLE, INC.	\$311.46	\$311.46	\$0.00
522852	01/12/2017	Reconciled		01/31/2017	Accounts Payable	SWITZERS, INC.	\$19.00	\$19.00	\$0.00
522853	01/12/2017	Reconciled		01/31/2017	Accounts Payable	THOMSON RUETERS-WEST	\$14,114.34	\$14,114.34	\$0.00
522854	01/12/2017	Reconciled		01/31/2017	Accounts Payable	TIBURON INC	\$11,584.00	\$11,584.00	\$0.00
522855	01/12/2017	Reconciled		01/31/2017	Accounts Payable	UNITED PARCEL SERVICE	\$36.36	\$36.36	\$0.00
522856	01/12/2017	Reconciled		01/31/2017	Accounts Payable	UNITED STATES POSTAL OFFICE	\$228.00	\$228.00	\$0.00
522857	01/12/2017	Reconciled		01/31/2017	Accounts Payable	US FOODS, INC	\$4,974.99	\$4,974.99	\$0.00
522858	01/12/2017	Open			Accounts Payable	VARTANIAN, GAREN, ANTHONY	\$500.00		
522859	01/12/2017	Reconciled		01/31/2017	Accounts Payable	VERDU, EUGENE	\$100.00	\$100.00	\$0.00
522860	01/12/2017	Reconciled		01/31/2017	Accounts Payable	VERIZON WIRELESS	\$114.03	\$114.03	\$0.00
522861	01/12/2017	Reconciled		01/31/2017	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$5,473.00	\$5,473.00	\$0.00
522862	01/12/2017	Reconciled		01/31/2017	Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$150.00	\$150.00	\$0.00
522863	01/12/2017	Reconciled		01/31/2017	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$182.94	\$182.94	\$0.00
522864	01/12/2017	Reconciled		01/31/2017	Accounts Payable	David, Largen	\$95.00	\$95.00	\$0.00
522865	01/12/2017	Reconciled		01/31/2017	Accounts Payable	HICKS, ANITA	\$84.00	\$84.00	\$0.00
522866	01/11/2017	Reconciled		01/31/2017	Accounts Payable	AMEREN ILLINOIS	\$6,602.83	\$6,602.83	\$0.00
522867	01/11/2017	Reconciled		01/31/2017	Accounts Payable	CHARTER COMMUNICATIONS	\$208.99	\$208.99	\$0.00
522868	01/11/2017	Reconciled		01/31/2017	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$256.02	\$256.02	\$0.00
522869	01/11/2017	Reconciled		01/31/2017	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$9.14	\$9.14	\$0.00
522870	01/11/2017	Reconciled		01/31/2017	Accounts Payable	HETTICK , CARR	\$50.00	\$50.00	\$0.00
522871	01/11/2017	Reconciled		01/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	\$286.26	\$286.26	\$0.00
522872	01/11/2017	Reconciled		01/31/2017	Accounts Payable	MANN, PATRICIA	\$18.90	\$18.90	\$0.00
522873	01/11/2017	Reconciled		01/31/2017	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$139.91	\$139.91	\$0.00
522874	01/11/2017	Reconciled		01/31/2017	Accounts Payable	OFFICE DEPOT	\$173.74	\$173.74	\$0.00
522875	01/11/2017	Reconciled		01/31/2017	Accounts Payable	PITNEY BOWES	\$303.00	\$303.00	\$0.00
522876	01/11/2017	Reconciled		01/31/2017	Accounts Payable	SWANSEA SEWER DEPARTMENT	\$32.24	\$32.24	\$0.00
522877	01/11/2017	Reconciled		01/31/2017	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63	\$14.63	\$0.00
522878	01/11/2017	Reconciled		01/31/2017	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$1,230.24	\$1,230.24	\$0.00
522879	01/11/2017	Reconciled		01/31/2017	Accounts Payable	JILL LAUX SCHUBERT	\$300.00	\$300.00	\$0.00
522880	01/11/2017	Reconciled		01/31/2017	Accounts Payable	ALEXIS D OTIS-LEWIS	\$1,425.00	\$1,425.00	\$0.00
522881	01/11/2017	Reconciled		01/31/2017	Accounts Payable	AMEREN ILLINOIS	\$2,639.15	\$2,639.15	\$0.00
522882	01/11/2017	Reconciled		01/31/2017	Accounts Payable	AT&T	\$65.00	\$65.00	\$0.00
522883	01/11/2017	Reconciled		01/31/2017	Accounts Payable	AT&T	\$1,492.78	\$1,492.78	\$0.00
522884	01/11/2017	Reconciled		01/31/2017	Accounts Payable	BEL-O SALES & SERVICE INC	\$267.00	\$267.00	\$0.00
522885	01/11/2017	Reconciled		01/31/2017	Accounts Payable	CARD SERVICES	\$2,971.50	\$2,971.50	\$0.00
522886	01/11/2017	Reconciled		01/31/2017	Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$149.71	\$149.71	\$0.00
522887	01/11/2017	Reconciled		01/31/2017	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$185.93	\$185.93	\$0.00
522888	01/11/2017	Reconciled		01/31/2017	Accounts Payable	EASTON, CORY	\$2,812.50	\$2,812.50	\$0.00
522889	01/11/2017	Reconciled		01/31/2017	Accounts Payable	EGYPTIAN STATIONERS, INC	\$47.48	\$47.48	\$0.00

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522890	01/11/2017	Reconciled		01/31/2017	Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$2,204.39	\$2,204.39	\$0.00
522891	01/11/2017	Reconciled		01/31/2017	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$80.00	\$80.00	\$0.00
522892	01/11/2017	Reconciled		01/31/2017	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$55.44	\$55.44	\$0.00
522893	01/11/2017	Reconciled		01/31/2017	Accounts Payable	ILLINOIS GIS ASSOCIATION	\$60.00	\$60.00	\$0.00
522894	01/11/2017	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$20.00		
522895	01/11/2017	Reconciled		01/31/2017	Accounts Payable	INSPIRED INCORPORATED	\$600.00	\$600.00	\$0.00
522896	01/11/2017	Reconciled		01/31/2017	Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	\$600.00	\$600.00	\$0.00
522897	01/11/2017	Reconciled		01/31/2017	Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$4,166.67	\$4,166.67	\$0.00
522898	01/11/2017	Reconciled		01/31/2017	Accounts Payable	KOLKER LAW OFFICE, P.C.	\$2,010.00	\$2,010.00	\$0.00
522899	01/11/2017	Reconciled		01/31/2017	Accounts Payable	LANGUAGE LINE SERVICE INC	\$22.15	\$22.15	\$0.00
522900	01/11/2017	Reconciled		01/31/2017	Accounts Payable	NATIONAL EMERGENCY NUMBER ASSOC.	\$137.00	\$137.00	\$0.00
522901	01/11/2017	Reconciled		01/31/2017	Accounts Payable	OFFICE ESSENTIALS INC	\$354.54	\$354.54	\$0.00
522902	01/11/2017	Reconciled		01/31/2017	Accounts Payable	RADCLIFFE, JAMES	\$600.00	\$600.00	\$0.00
522903	01/11/2017	Reconciled		01/31/2017	Accounts Payable	ST. CLAIR SERVICE COMPANY	\$121.27	\$121.27	\$0.00
522904	01/11/2017	Open			Accounts Payable	V I INC	\$326.71		
522905	01/17/2017	Open			Accounts Payable	ALDI INC	\$1,560.00		
522906	01/17/2017	Reconciled		01/31/2017	Accounts Payable	AT&T	\$320.88	\$320.88	\$0.00
522907	01/17/2017	Reconciled		01/31/2017	Accounts Payable	AT&T	\$14.71	\$14.71	\$0.00
522908	01/17/2017	Reconciled		01/31/2017	Accounts Payable	BAYLOR, JESSICA, D.	\$228.42	\$228.42	\$0.00
522909	01/17/2017	Reconciled		01/31/2017	Accounts Payable	CASE, TIMOTHY, G.	\$1,444.00	\$1,444.00	\$0.00
522910	01/17/2017	Reconciled		01/31/2017	Accounts Payable	CDW GOVERNMENT INC.	\$230.91	\$230.91	\$0.00
522911	01/17/2017	Reconciled		01/31/2017	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$187.47	\$187.47	\$0.00
522912	01/17/2017	Reconciled		01/31/2017	Accounts Payable	CHANEY N BROWN	\$218.70	\$218.70	\$0.00
522913	01/17/2017	Reconciled		01/31/2017	Accounts Payable	CHARLES SUAREZ GAS	\$320.90	\$320.90	\$0.00
522914	01/17/2017	Reconciled		01/31/2017	Accounts Payable	CHARLES SUAREZ PRINTING	\$56.72	\$56.72	\$0.00
522915	01/17/2017	Reconciled		01/31/2017	Accounts Payable	CHARLES SUAREZ REPAIR	\$952.91	\$952.91	\$0.00
522916	01/17/2017	Reconciled		01/31/2017	Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$222.53	\$222.53	\$0.00
522917	01/17/2017	Reconciled		01/31/2017	Accounts Payable	CLAY COUNTY HOSPITAL	\$299.13	\$299.13	\$0.00
522918	01/17/2017	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$226.94		
522919	01/17/2017	Reconciled		01/31/2017	Accounts Payable	COATS, MARGARET	\$97.74	\$97.74	\$0.00
522920	01/17/2017	Reconciled		01/31/2017	Accounts Payable	COORDINATED YOUTH SERVICES	\$10,946.00	\$10,946.00	\$0.00
522921	01/17/2017	Reconciled		01/31/2017	Accounts Payable	COORDINATED YOUTH SERVICES	\$1,393.71	\$1,393.71	\$0.00
522922	01/17/2017	Reconciled		01/31/2017	Accounts Payable	COORDINATED YOUTH SERVICES	\$22,568.35	\$22,568.35	\$0.00
522923	01/17/2017	Reconciled		01/31/2017	Accounts Payable	CROISSANT, BETTY	\$234.36	\$234.36	\$0.00
522924	01/17/2017	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$92.68		
522925	01/17/2017	Reconciled		01/31/2017	Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	\$159.33	\$159.33	\$0.00
522926	01/17/2017	Reconciled		01/31/2017	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$260.50	\$260.50	\$0.00
522927	01/17/2017	Reconciled		01/31/2017	Accounts Payable	EAST SIDE HEALTH DISTRICT	\$17,378.39	\$17,378.39	\$0.00
522928	01/17/2017	Reconciled		01/31/2017	Accounts Payable	EAST SIDE HEALTH DISTRICT	\$340.95	\$340.95	\$0.00
522929	01/17/2017	Reconciled		01/31/2017	Accounts Payable	ECKERT, BRIAN	\$70.74	\$70.74	\$0.00
522930	01/17/2017	Reconciled		01/31/2017	Accounts Payable	EGYPTIAN STATIONERS, INC	\$489.61	\$489.61	\$0.00
522931	01/17/2017	Reconciled		01/31/2017	Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$3,634.68	\$3,634.68	\$0.00
522932	01/17/2017	Open			Accounts Payable	FOOD OUTREACH INC	\$789.88		
522933	01/17/2017	Open			Accounts Payable	FOOD OUTREACH INC	\$8,354.50		

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522934	01/17/2017	Reconciled		01/31/2017	Accounts Payable	FRICANO, TABITHA	\$7.99	\$7.99	\$0.00
522935	01/17/2017	Reconciled		01/31/2017	Accounts Payable	GLENNON, MARY, L	\$145.80	\$145.80	\$0.00
522936	01/17/2017	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$414.28		
522937	01/17/2017	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$708.63		
522938	01/17/2017	Reconciled		01/31/2017	Accounts Payable	HOHLT, BARBARA	\$12.00	\$12.00	\$0.00
522939	01/17/2017	Reconciled		01/31/2017	Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	\$4,541.69	\$4,541.69	\$0.00
522940	01/17/2017	Reconciled		01/31/2017	Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$4,763.00	\$4,763.00	\$0.00
522941	01/17/2017	Reconciled		01/31/2017	Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$472.50	\$472.50	\$0.00
522942	01/17/2017	Reconciled		01/31/2017	Accounts Payable	LABORATORY CORPORATION OF AMERICA HOLDINGS	\$150.80	\$150.80	\$0.00
522943	01/17/2017	Reconciled		01/31/2017	Accounts Payable	LABORATORY SUPPLY COMPANY	\$120.75	\$120.75	\$0.00
522944	01/17/2017	Reconciled		01/31/2017	Accounts Payable	MARSHALL BROWNING HOSPITAL	\$103.57	\$103.57	\$0.00
522945	01/17/2017	Reconciled		01/31/2017	Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$57.93	\$57.93	\$0.00
522946	01/17/2017	Reconciled		01/31/2017	Accounts Payable	MEMORIAL HOSPITAL	\$1,044.48	\$1,044.48	\$0.00
522947	01/17/2017	Reconciled		01/31/2017	Accounts Payable	MIDAMERICA RADIOLOGY SC	\$225.11	\$225.11	\$0.00
522948	01/17/2017	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$536.95		
522949	01/17/2017	Reconciled		01/31/2017	Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$4,223.50	\$4,223.50	\$0.00
522950	01/17/2017	Reconciled		01/31/2017	Accounts Payable	NORTHFIELD INN & SUITES	\$140.00	\$140.00	\$0.00
522951	01/17/2017	Reconciled		01/31/2017	Accounts Payable	OFFICE TEAM	\$3,024.03	\$3,024.03	\$0.00
522952	01/17/2017	Reconciled		01/31/2017	Accounts Payable	PHILLIPS, JACOB, W.	\$206.82	\$206.82	\$0.00
522953	01/17/2017	Reconciled		01/31/2017	Accounts Payable	POOL ADMINISTRATION INC	\$22,803.24	\$22,803.24	\$0.00
522954	01/17/2017	Reconciled		01/31/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,651.91	\$20,651.91	\$0.00
522955	01/17/2017	Reconciled		01/31/2017	Accounts Payable	QUEST DIAGNOSTICS	\$103.00	\$103.00	\$0.00
522956	01/17/2017	Reconciled		01/31/2017	Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$118.28	\$118.28	\$0.00
522957	01/17/2017	Open			Accounts Payable	SANDMAN, DONNA	\$33.48		
522958	01/17/2017	Reconciled		01/31/2017	Accounts Payable	SCC INTERGOVERNMENTAL GRANTS DEPARTMENT	\$225.00	\$225.00	\$0.00
522959	01/17/2017	Reconciled		01/31/2017	Accounts Payable	SHRED-IT USA	\$80.25	\$80.25	\$0.00
522960	01/17/2017	Reconciled		01/31/2017	Accounts Payable	SMILE TEAM DENTAL	\$4,782.00	\$4,782.00	\$0.00
522961	01/17/2017	Reconciled		01/31/2017	Accounts Payable	SMILE TEAM DENTAL	\$140.00	\$140.00	\$0.00
522962	01/17/2017	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$770.52		
522963	01/17/2017	Reconciled		01/31/2017	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$6,730.00	\$6,730.00	\$0.00
522964	01/17/2017	Reconciled		01/31/2017	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00	\$350.00	\$0.00
522965	01/17/2017	Reconciled		01/31/2017	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$11,487.38	\$11,487.38	\$0.00
522966	01/17/2017	Reconciled		01/31/2017	Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$512.28	\$512.28	\$0.00
522967	01/17/2017	Reconciled		01/31/2017	Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$92.68	\$92.68	\$0.00
522968	01/17/2017	Reconciled		01/31/2017	Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$384.95	\$384.95	\$0.00

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522969	01/17/2017	Reconciled		01/31/2017	Accounts Payable	ST MARYS HOSPITAL	\$937.31	\$937.31	\$0.00
522970	01/17/2017	Reconciled		01/31/2017	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$51,095.13	\$51,095.13	\$0.00
522971	01/17/2017	Reconciled		01/31/2017	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$462.46	\$462.46	\$0.00
522972	01/17/2017	Reconciled		01/31/2017	Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$286.21	\$286.21	\$0.00
522973	01/17/2017	Reconciled		01/31/2017	Accounts Payable	STERICYCLE, INC.	\$207.42	\$207.42	\$0.00
522974	01/17/2017	Reconciled		01/31/2017	Accounts Payable	T-PLEX INDUSTRIES INC.	\$111.75	\$111.75	\$0.00
522975	01/17/2017	Reconciled		01/31/2017	Accounts Payable	TIME ONE	\$4,123.75	\$4,123.75	\$0.00
522976	01/17/2017	Reconciled		01/31/2017	Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$1,392.06	\$1,392.06	\$0.00
522977	01/17/2017	Reconciled		01/31/2017	Accounts Payable	UPP TECHNOLOGY INC	\$550.00	\$550.00	\$0.00
522978	01/17/2017	Reconciled		01/31/2017	Accounts Payable	VALENTINE, SHARON	\$35.10	\$35.10	\$0.00
522979	01/17/2017	Reconciled		01/31/2017	Accounts Payable	WAL-MART STORES, INC	\$100.00	\$100.00	\$0.00
522980	01/17/2017	Reconciled		01/31/2017	Accounts Payable	WALSH, MELISSA	\$35.64	\$35.64	\$0.00
522981	01/17/2017	Reconciled		01/31/2017	Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$5,223.44	\$5,223.44	\$0.00
522982	01/17/2017	Reconciled		01/31/2017	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$65.00	\$65.00	\$0.00
522983	01/17/2017	Reconciled		01/31/2017	Accounts Payable	WAY, ERIN	\$95.04	\$95.04	\$0.00
522984	01/17/2017	Reconciled		01/31/2017	Accounts Payable	WEBSTER, JEFFERY	\$272.70	\$272.70	\$0.00
522985	01/17/2017	Reconciled		01/31/2017	Accounts Payable	WILD, MARSHA	\$11.00	\$11.00	\$0.00
522986	01/17/2017	Reconciled		01/31/2017	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$1,295.64	\$1,295.64	\$0.00
522987	01/17/2017	Reconciled		01/31/2017	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$43.18	\$43.18	\$0.00
522988	01/17/2017	Reconciled		01/31/2017	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$43.18	\$43.18	\$0.00
522989	01/18/2017	Reconciled		01/31/2017	Accounts Payable	AARON C DURKEE	\$20.70	\$20.70	\$0.00
522990	01/18/2017	Open			Accounts Payable	AARON M BRAUER	\$20.70		
522991	01/18/2017	Open			Accounts Payable	ABIGAIL R SCHLUETER	\$95.64		
522992	01/18/2017	Open			Accounts Payable	ADAM M DIMAANO	\$23.91		
522993	01/18/2017	Reconciled		01/31/2017	Accounts Payable	ALEC T WHITE	\$15.35	\$15.35	\$0.00
522994	01/18/2017	Open			Accounts Payable	ALEEN M DUTKANYCH	\$33.54		
522995	01/18/2017	Open			Accounts Payable	ALISSA D ZIMMERMAN	\$18.56		
522996	01/18/2017	Open			Accounts Payable	ANDREA R WILSON-VICKERS	\$16.42		
522997	01/18/2017	Reconciled		01/31/2017	Accounts Payable	ANDREW L HESTAND	\$19.63	\$19.63	\$0.00
522998	01/18/2017	Open			Accounts Payable	ANDREW S VITALE	\$30.70		
522999	01/18/2017	Reconciled		01/31/2017	Accounts Payable	ARIANNA M BLAKEMORE	\$18.56	\$18.56	\$0.00
523000	01/18/2017	Open			Accounts Payable	ASHLEY L MERRITT	\$12.14		
523001	01/18/2017	Open			Accounts Payable	BENJAMIN D STEPPIG	\$18.56		
523002	01/18/2017	Reconciled		01/31/2017	Accounts Payable	BILLIE J GRZYWACZ	\$21.77	\$21.77	\$0.00
523003	01/18/2017	Open			Accounts Payable	BLAKE W NITZ	\$14.28		
523004	01/18/2017	Reconciled		01/31/2017	Accounts Payable	BRAD M TSCHANNEN	\$12.14	\$12.14	\$0.00
523005	01/18/2017	Reconciled		01/31/2017	Accounts Payable	BRENDA J KOHL	\$45.68	\$45.68	\$0.00
523006	01/18/2017	Reconciled		01/31/2017	Accounts Payable	BRETT M WORSHAM	\$12.14	\$12.14	\$0.00
523007	01/18/2017	Reconciled		01/31/2017	Accounts Payable	BRIAN L TEAL	\$22.14	\$22.14	\$0.00
523008	01/18/2017	Open			Accounts Payable	BRIANNA K SEXTON	\$13.21		
523009	01/18/2017	Open			Accounts Payable	BRITTANY M JONES	\$15.35		
523010	01/18/2017	Reconciled		01/31/2017	Accounts Payable	BROOKE E INGRAM	\$52.84	\$52.84	\$0.00
523011	01/18/2017	Open			Accounts Payable	BROOKE E LAIDLEY	\$15.35		
523012	01/18/2017	Open			Accounts Payable	CALEB I STANCLIFF	\$16.42		
523013	01/18/2017	Reconciled		01/31/2017	Accounts Payable	CAMERON A BROWN	\$21.77	\$21.77	\$0.00
523014	01/18/2017	Reconciled		01/31/2017	Accounts Payable	CANDICE J GOREE	\$22.84	\$22.84	\$0.00

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523015	01/18/2017	Reconciled		01/31/2017	Accounts Payable	CAROL M PADGETT	\$30.70	\$30.70	\$0.00
523016	01/18/2017	Reconciled		01/31/2017	Accounts Payable	CAROLYN S SCHMIDT	\$12.14	\$12.14	\$0.00
523017	01/18/2017	Reconciled		01/31/2017	Accounts Payable	CASSIE M SEVERINO	\$12.14	\$12.14	\$0.00
523018	01/18/2017	Open			Accounts Payable	CASSWELL DAWSON JR	\$16.42		
523019	01/18/2017	Open			Accounts Payable	CHERYL A KNIGHT	\$11.07		
523020	01/18/2017	Open			Accounts Payable	CONNIE S SINN	\$19.63		
523021	01/18/2017	Open			Accounts Payable	COREY L HAMILTON	\$13.21		
523022	01/18/2017	Open			Accounts Payable	CRYSTAL Y BLACK	\$18.56		
523023	01/18/2017	Open			Accounts Payable	DANIEL L RUTZINSKI	\$17.49		
523024	01/18/2017	Reconciled		01/31/2017	Accounts Payable	DANNY R BEASLEY	\$12.14	\$12.14	\$0.00
523025	01/18/2017	Reconciled		01/31/2017	Accounts Payable	DAPHNE L DOCKINS	\$17.49	\$17.49	\$0.00
523026	01/18/2017	Reconciled		01/31/2017	Accounts Payable	DAVID M PINKHAM	\$20.70	\$20.70	\$0.00
523027	01/18/2017	Open			Accounts Payable	DENISE R PEDROZA-BERTRAND	\$69.96		
523028	01/18/2017	Reconciled		01/31/2017	Accounts Payable	DESIREE M HAMILTON	\$13.21	\$13.21	\$0.00
523029	01/18/2017	Open			Accounts Payable	DIAMOND S MAY	\$12.14		
523030	01/18/2017	Open			Accounts Payable	DIRK D DOWNEN	\$20.70		
523031	01/18/2017	Reconciled		01/31/2017	Accounts Payable	DON L DINTELMAN	\$41.40	\$41.40	\$0.00
523032	01/18/2017	Open			Accounts Payable	DONNA M HUEFFMANN	\$12.14		
523033	01/18/2017	Reconciled		01/31/2017	Accounts Payable	DREW L MAGNUSEN	\$34.98	\$34.98	\$0.00
523034	01/18/2017	Open			Accounts Payable	ELISE M MORRIS	\$15.35		
523035	01/18/2017	Reconciled		01/31/2017	Accounts Payable	ERIC A HOBSON	\$15.35	\$15.35	\$0.00
523036	01/18/2017	Open			Accounts Payable	ERIC J SCHLECHTE	\$41.40		
523037	01/18/2017	Reconciled		01/31/2017	Accounts Payable	ERIKA S GLAUBER	\$18.56	\$18.56	\$0.00
523038	01/18/2017	Open			Accounts Payable	ESAU TOOMBS	\$24.98		
523039	01/18/2017	Open			Accounts Payable	ETHEL M BOOKER	\$24.98		
523040	01/18/2017	Reconciled		01/31/2017	Accounts Payable	FELICIA M HOWZE	\$24.98	\$24.98	\$0.00
523041	01/18/2017	Open			Accounts Payable	FRANK A FUCHS	\$28.56		
523042	01/18/2017	Reconciled		01/31/2017	Accounts Payable	FREDERICK L VOGELGESANG	\$37.12	\$37.12	\$0.00
523043	01/18/2017	Open			Accounts Payable	GARY L BEMENT	\$39.26		
523044	01/18/2017	Open			Accounts Payable	GARY L NIEDERBRACH JR	\$12.14		
523045	01/18/2017	Reconciled		01/31/2017	Accounts Payable	GINA R MANESS	\$21.77	\$21.77	\$0.00
523046	01/18/2017	Reconciled		01/31/2017	Accounts Payable	GLORIA L SELVEY	\$14.28	\$14.28	\$0.00
523047	01/18/2017	Open			Accounts Payable	GWEN RAPERT	\$20.70		
523048	01/18/2017	Open			Accounts Payable	HANNAH E.R. HARRY	\$16.42		
523049	01/18/2017	Reconciled		01/31/2017	Accounts Payable	HARRIET M JACKSONLEWIS	\$49.96	\$49.96	\$0.00
523050	01/18/2017	Reconciled		01/31/2017	Accounts Payable	HEATHER M DUCK	\$28.19	\$28.19	\$0.00
523051	01/18/2017	Reconciled		01/31/2017	Accounts Payable	HEIDI A KAEMMERER	\$34.61	\$34.61	\$0.00
523052	01/18/2017	Open			Accounts Payable	HENRY J SCHMITZ	\$18.56		
523053	01/18/2017	Reconciled		01/31/2017	Accounts Payable	IVIN GRIFFIN	\$23.91	\$23.91	\$0.00
523054	01/18/2017	Open			Accounts Payable	JACINTA M SMITH	\$15.35		
523055	01/18/2017	Reconciled		01/31/2017	Accounts Payable	JACOB C TIPTON	\$82.80	\$82.80	\$0.00
523056	01/18/2017	Open			Accounts Payable	JAKOB B BOLTON	\$20.70		
523057	01/18/2017	Reconciled		01/31/2017	Accounts Payable	JAMES E GASS	\$69.96	\$69.96	\$0.00
523058	01/18/2017	Reconciled		01/31/2017	Accounts Payable	JANICE B KING	\$32.84	\$32.84	\$0.00
523059	01/18/2017	Open			Accounts Payable	JEANNETTE L WILLIS	\$18.56		
523060	01/18/2017	Open			Accounts Payable	JEFFREY M PARKER	\$28.56		
523061	01/18/2017	Reconciled		01/31/2017	Accounts Payable	JENNIFER L WALKER	\$22.84	\$22.84	\$0.00
523062	01/18/2017	Open			Accounts Payable	JENNIFER R KIRK	\$82.80		
523063	01/18/2017	Reconciled		01/31/2017	Accounts Payable	JERRY S BUNETA	\$21.77	\$21.77	\$0.00
523064	01/18/2017	Reconciled		01/31/2017	Accounts Payable	JESSIE E GRANT	\$22.84	\$22.84	\$0.00

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523065	01/18/2017	Open			Accounts Payable	JOHN H GINGRICH VI	\$15.35		
523066	01/18/2017	Open			Accounts Payable	JOHN P BECKWITH III	\$74.24		
523067	01/18/2017	Open			Accounts Payable	JOHNATHAN M HOLMAN	\$11.07		
523068	01/18/2017	Reconciled		01/31/2017	Accounts Payable	JONATHAN C VIELUF	\$21.77	\$21.77	\$0.00
523069	01/18/2017	Open			Accounts Payable	JORDAN S KAEMMERER	\$16.42		
523070	01/18/2017	Reconciled		01/31/2017	Accounts Payable	JOSEPH L MOBLEY IV	\$24.98	\$24.98	\$0.00
523071	01/18/2017	Reconciled		01/31/2017	Accounts Payable	JOSEPH R WIEGERT	\$17.49	\$17.49	\$0.00
523072	01/18/2017	Reconciled		01/31/2017	Accounts Payable	JOSHUA P BEASLEY	\$19.63	\$19.63	\$0.00
523073	01/18/2017	Open			Accounts Payable	KADI L THOMAS	\$21.77		
523074	01/18/2017	Reconciled		01/31/2017	Accounts Payable	KARL R OBRIEN	\$13.21	\$13.21	\$0.00
523075	01/18/2017	Reconciled		01/31/2017	Accounts Payable	KATELYN E FISCHER	\$15.35	\$15.35	\$0.00
523076	01/18/2017	Open			Accounts Payable	KATHARINE A JOHNSTON	\$21.77		
523077	01/18/2017	Open			Accounts Payable	KATHLEEN M BRUNSMAN	\$39.26		
523078	01/18/2017	Open			Accounts Payable	KATHLEEN R RAINEY	\$22.84		
523079	01/18/2017	Open			Accounts Payable	KAYLIN N PALMISANO	\$18.56		
523080	01/18/2017	Reconciled		01/31/2017	Accounts Payable	KELLENE M ESCHMAN	\$13.21	\$13.21	\$0.00
523081	01/18/2017	Open			Accounts Payable	KELSEY E ABINGTON	\$22.84		
523082	01/18/2017	Reconciled		01/31/2017	Accounts Payable	KENNETH E CLEMENTS	\$82.80	\$82.80	\$0.00
523083	01/18/2017	Open			Accounts Payable	KERRIANNE TUTTLE	\$82.80		
523084	01/18/2017	Open			Accounts Payable	KRISTIN M GEIS	\$22.84		
523085	01/18/2017	Reconciled		01/31/2017	Accounts Payable	KYLE L MACDONALD	\$21.77	\$21.77	\$0.00
523086	01/18/2017	Reconciled		01/31/2017	Accounts Payable	LARRY G YOUNG	\$20.70	\$20.70	\$0.00
523087	01/18/2017	Reconciled		01/31/2017	Accounts Payable	LAURA A GRUENINGER	\$19.63	\$19.63	\$0.00
523088	01/18/2017	Open			Accounts Payable	LAURA J BODE	\$95.64		
523089	01/18/2017	Open			Accounts Payable	LEKITA N CASEY	\$11.07		
523090	01/18/2017	Open			Accounts Payable	MACKENZIE S DIECKER	\$19.63		
523091	01/18/2017	Reconciled		01/31/2017	Accounts Payable	MADISON M WILDERMAN	\$29.26	\$29.26	\$0.00
523092	01/18/2017	Reconciled		01/31/2017	Accounts Payable	MARK A KRATZ	\$24.98	\$24.98	\$0.00
523093	01/18/2017	Open			Accounts Payable	MARK S BYERS	\$18.56		
523094	01/18/2017	Open			Accounts Payable	MARKITA WEATHERSPOON-DUNN	\$30.70		
523095	01/18/2017	Reconciled		01/31/2017	Accounts Payable	MARLON S DOUGLAS	\$23.91	\$23.91	\$0.00
523096	01/18/2017	Open			Accounts Payable	MARY A WOESTHAUS	\$15.35		
523097	01/18/2017	Open			Accounts Payable	MATTHEW L HODEL	\$18.56		
523098	01/18/2017	Reconciled		01/31/2017	Accounts Payable	MELISSA A GRAY	\$15.35	\$15.35	\$0.00
523099	01/18/2017	Reconciled		01/31/2017	Accounts Payable	MELISSA R COOPER	\$20.70	\$20.70	\$0.00
523100	01/18/2017	Reconciled		01/31/2017	Accounts Payable	MICHAEL A CLARK	\$24.98	\$24.98	\$0.00
523101	01/18/2017	Open			Accounts Payable	MICHAEL D COOK	\$24.28		
523102	01/18/2017	Reconciled		01/31/2017	Accounts Payable	MICHAEL S DAVINROY	\$19.63	\$19.63	\$0.00
523103	01/18/2017	Reconciled		01/31/2017	Accounts Payable	MITCHELL J MAYVILLE	\$15.35	\$15.35	\$0.00
523104	01/18/2017	Open			Accounts Payable	MONTE C BEVERLY JR	\$17.49		
523105	01/18/2017	Open			Accounts Payable	NICHOLAS A SIMMONDS	\$18.56		
523106	01/18/2017	Reconciled		01/31/2017	Accounts Payable	NICHOLAS D BONNESS	\$15.35	\$15.35	\$0.00
523107	01/18/2017	Open			Accounts Payable	NICHOLAS J MCFADDEN	\$12.14		
523108	01/18/2017	Open			Accounts Payable	NICHOLAS S ALSUP	\$21.77		
523109	01/18/2017	Open			Accounts Payable	NIKHIL B SHEKAR	\$20.70		
523110	01/18/2017	Open			Accounts Payable	PATRICIA J MOECKEL	\$22.84		
523111	01/18/2017	Reconciled		01/31/2017	Accounts Payable	PATRICK D GIRARDIN	\$21.77	\$21.77	\$0.00
523112	01/18/2017	Reconciled		01/31/2017	Accounts Payable	PATRICK D JOHNSON	\$61.40	\$61.40	\$0.00
523113	01/18/2017	Reconciled		01/31/2017	Accounts Payable	PATRICK J RICKORD JR	\$39.26	\$39.26	\$0.00
523114	01/18/2017	Reconciled		01/31/2017	Accounts Payable	PHILLIP R MARTINDALE	\$16.42	\$16.42	\$0.00

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523115	01/18/2017	Reconciled		01/31/2017	Accounts Payable	RACHEL D GRAY	\$27.12	\$27.12	\$0.00
523116	01/18/2017	Open			Accounts Payable	RANDY D BURNS	\$19.63		
523117	01/18/2017	Reconciled		01/31/2017	Accounts Payable	RAYMOND ANTHONY	\$16.42	\$16.42	\$0.00
523118	01/18/2017	Reconciled		01/31/2017	Accounts Payable	RAYMOND D LEADBETTER	\$21.77	\$21.77	\$0.00
523119	01/18/2017	Open			Accounts Payable	REBECCA A COLE	\$52.84		
523120	01/18/2017	Reconciled		01/31/2017	Accounts Payable	REGINA V SCHMERSAHL	\$12.14	\$12.14	\$0.00
523121	01/18/2017	Reconciled		01/31/2017	Accounts Payable	RICHARD A GRAY	\$52.10	\$52.10	\$0.00
523122	01/18/2017	Reconciled		01/31/2017	Accounts Payable	RICHARD D WESTCOTT	\$19.63	\$19.63	\$0.00
523123	01/18/2017	Reconciled		01/31/2017	Accounts Payable	RICHARD J BURKE	\$65.31	\$65.31	\$0.00
523124	01/18/2017	Reconciled		01/31/2017	Accounts Payable	ROBERT M JAMES	\$21.77	\$21.77	\$0.00
523125	01/18/2017	Open			Accounts Payable	ROBERT S SCHINZING	\$21.77		
523126	01/18/2017	Reconciled		01/31/2017	Accounts Payable	ROSANNE R THURBER	\$34.98	\$34.98	\$0.00
523127	01/18/2017	Reconciled		01/31/2017	Accounts Payable	ROY L PAGE	\$20.70	\$20.70	\$0.00
523128	01/18/2017	Reconciled		01/31/2017	Accounts Payable	RYAN D MARLER	\$20.70	\$20.70	\$0.00
523129	01/18/2017	Reconciled		01/31/2017	Accounts Payable	RYAN M BYRNES	\$21.77	\$21.77	\$0.00
523130	01/18/2017	Open			Accounts Payable	SAMANTHA R JOHNSON	\$74.24		
523131	01/18/2017	Reconciled		01/31/2017	Accounts Payable	SANDRA M EVANS	\$20.70	\$20.70	\$0.00
523132	01/18/2017	Open			Accounts Payable	SARA M ARCHER	\$39.26		
523133	01/18/2017	Open			Accounts Payable	SARAH L SILLERY	\$24.98		
523134	01/18/2017	Reconciled		01/31/2017	Accounts Payable	SHALAUDNA WALKER	\$14.28	\$14.28	\$0.00
523135	01/18/2017	Reconciled		01/31/2017	Accounts Payable	SHARON M ROBERTSON	\$47.82	\$47.82	\$0.00
523136	01/18/2017	Open			Accounts Payable	STEPHEN P SHARPE	\$21.77		
523137	01/18/2017	Reconciled		01/31/2017	Accounts Payable	SU HAN KIM	\$19.63	\$19.63	\$0.00
523138	01/18/2017	Reconciled		01/31/2017	Accounts Payable	SUSAN E WILLIAMS	\$17.49	\$17.49	\$0.00
523139	01/18/2017	Reconciled		01/31/2017	Accounts Payable	SUSAN E WINEBARGER	\$16.42	\$16.42	\$0.00
523140	01/18/2017	Open			Accounts Payable	SUSAN K BAUMANN	\$17.49		
523141	01/18/2017	Reconciled		01/31/2017	Accounts Payable	SYDNEY M STOGNER	\$18.56	\$18.56	\$0.00
523142	01/18/2017	Reconciled		01/31/2017	Accounts Payable	TAMMY T STEWART	\$20.70	\$20.70	\$0.00
523143	01/18/2017	Reconciled		01/31/2017	Accounts Payable	TAYLOR C MONKEN	\$13.21	\$13.21	\$0.00
523144	01/18/2017	Reconciled		01/31/2017	Accounts Payable	TAYLOR D BARNOUSKI	\$41.40	\$41.40	\$0.00
523145	01/18/2017	Reconciled		01/31/2017	Accounts Payable	TAYLOR N LAWSON	\$17.49	\$17.49	\$0.00
523146	01/18/2017	Open			Accounts Payable	TERRY B HUGHES JR	\$24.98		
523147	01/18/2017	Reconciled		01/31/2017	Accounts Payable	THERESA R SCULLY	\$19.63	\$19.63	\$0.00
523148	01/18/2017	Open			Accounts Payable	TIFFANY J LIKERT	\$17.49		
523149	01/18/2017	Open			Accounts Payable	TODD W HERRING	\$21.77		
523150	01/18/2017	Open			Accounts Payable	VERNON R FUNK	\$37.12		
523151	01/18/2017	Reconciled		01/31/2017	Accounts Payable	WENDY C ARNESON	\$14.28	\$14.28	\$0.00
523152	01/18/2017	Reconciled		01/31/2017	Accounts Payable	YOMEKO L SUMRALL	\$23.91	\$23.91	\$0.00
523153	01/18/2017	Reconciled		01/31/2017	Accounts Payable	AMEREN ILLINOIS	\$174.41	\$174.41	\$0.00
523154	01/18/2017	Reconciled		01/31/2017	Accounts Payable	CITY OF BELLEVILLE	\$18.00	\$18.00	\$0.00
523155	01/18/2017	Reconciled		01/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	\$35.16	\$35.16	\$0.00
523156	01/18/2017	Reconciled		01/31/2017	Accounts Payable	ST. CLAIR TOWNSHIP SEWER	\$39.75	\$39.75	\$0.00
523157	01/18/2017	Reconciled		01/31/2017	Accounts Payable	AMEREN ILLINOIS	\$127.26	\$127.26	\$0.00
523158	01/18/2017	Reconciled		01/31/2017	Accounts Payable	ABSOPURE WATER CO	\$37.14	\$37.14	\$0.00
523159	01/18/2017	Reconciled		01/31/2017	Accounts Payable	ALVIN C. PAULSON ATTORNEY AT LAW	\$307.65	\$307.65	\$0.00
523160	01/18/2017	Reconciled		01/31/2017	Accounts Payable	AMEREN ILLINOIS	\$407.98	\$407.98	\$0.00
523161	01/18/2017	Reconciled		01/31/2017	Accounts Payable	AMEREN ILLINOIS	\$41.01	\$41.01	\$0.00
523162	01/18/2017	Reconciled		01/31/2017	Accounts Payable	AMEREN ILLINOIS	\$629.90	\$629.90	\$0.00
523163	01/18/2017	Reconciled		01/31/2017	Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$64.26	\$64.26	\$0.00

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523164	01/18/2017	Reconciled		01/31/2017	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$20.26	\$20.26	\$0.00
523165	01/18/2017	Reconciled		01/31/2017	Accounts Payable	AT&T	\$42.99	\$42.99	\$0.00
523166	01/18/2017	Reconciled		01/31/2017	Accounts Payable	AT&T	\$15.80	\$15.80	\$0.00
523167	01/18/2017	Reconciled		01/31/2017	Accounts Payable	AT&T	\$830.76	\$830.76	\$0.00
523168	01/18/2017	Reconciled		01/31/2017	Accounts Payable	AT&T MOBILITY	\$153.16	\$153.16	\$0.00
523169	01/18/2017	Reconciled		01/31/2017	Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$54,912.44	\$54,912.44	\$0.00
523170	01/18/2017	Reconciled		01/31/2017	Accounts Payable	BELLEVILLE AUTO BODY INC	\$3,031.80	\$3,031.80	\$0.00
523171	01/18/2017	Reconciled		01/31/2017	Accounts Payable	BRADAC, MARGARET	\$115.56	\$115.56	\$0.00
523172	01/18/2017	Reconciled		01/31/2017	Accounts Payable	CDS OFFICE TECHNOLOGY	\$148.92	\$148.92	\$0.00
523173	01/18/2017	Reconciled		01/31/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$87.87	\$87.87	\$0.00
523174	01/18/2017	Reconciled		01/31/2017	Accounts Payable	CLEARWAVE COMMUNICATIONS	\$500.00	\$500.00	\$0.00
523175	01/18/2017	Reconciled		01/31/2017	Accounts Payable	DAESCH, KAREN, M	\$80.00	\$80.00	\$0.00
523176	01/18/2017	Reconciled		01/31/2017	Accounts Payable	ECONO-O-JOHNS, LLC	\$35.00	\$35.00	\$0.00
523177	01/18/2017	Reconciled		01/31/2017	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$224.00	\$224.00	\$0.00
523178	01/18/2017	Reconciled		01/31/2017	Accounts Payable	FRONTIER	\$182.89	\$182.89	\$0.00
523179	01/18/2017	Reconciled		01/31/2017	Accounts Payable	HAINES & COMPANY, INC.	\$315.50	\$315.50	\$0.00
523180	01/18/2017	Reconciled		01/31/2017	Accounts Payable	HEROS IN STYLE, INC.	\$329.55	\$329.55	\$0.00
523181	01/18/2017	Open			Accounts Payable	HONCHO INVESTMENTS LLC - INTEREST	\$541.46		
523182	01/18/2017	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$9,508.00		
523183	01/18/2017	Reconciled		01/31/2017	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$93.75	\$93.75	\$0.00
523184	01/18/2017	Reconciled		01/31/2017	Accounts Payable	ILLINOIS STATE TREASURER	\$1,625.00	\$1,625.00	\$0.00
523185	01/18/2017	Reconciled		01/31/2017	Accounts Payable	IRON MOUNTAIN INC	\$335.05	\$335.05	\$0.00
523186	01/18/2017	Reconciled		01/31/2017	Accounts Payable	JONES, TERICIDA	\$170.10	\$170.10	\$0.00
523187	01/18/2017	Reconciled		01/31/2017	Accounts Payable	KELLY, BRENDAN	\$207.01	\$207.01	\$0.00
523188	01/18/2017	Open			Accounts Payable	MAJOR CASE SQUAD OF GREATER ST. LOUIS	\$900.00		
523189	01/18/2017	Reconciled		01/31/2017	Accounts Payable	MARTIN GLASS COMPANY	\$243.64	\$243.64	\$0.00
523190	01/18/2017	Reconciled		01/31/2017	Accounts Payable	MEDEX PHARMACY	\$6,569.93	\$6,569.93	\$0.00
523191	01/18/2017	Reconciled		01/31/2017	Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	\$1,008.00	\$1,008.00	\$0.00
523192	01/18/2017	Reconciled		01/31/2017	Accounts Payable	MOTOROLA	\$763.83	\$763.83	\$0.00
523193	01/18/2017	Reconciled		01/31/2017	Accounts Payable	NAEGER, MICHELLE L.	\$172.80	\$172.80	\$0.00
523194	01/18/2017	Reconciled		01/31/2017	Accounts Payable	OFFICE ESSENTIALS INC	\$192.84	\$192.84	\$0.00
523195	01/18/2017	Reconciled		01/31/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,305.45	\$1,305.45	\$0.00
523196	01/18/2017	Reconciled		01/31/2017	Accounts Payable	RR DONNELLEY	\$573.19	\$573.19	\$0.00
523197	01/18/2017	Reconciled		01/31/2017	Accounts Payable	SCSESA	\$3,000.00	\$3,000.00	\$0.00
523198	01/18/2017	Reconciled		01/31/2017	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$3,434.16	\$3,434.16	\$0.00
523199	01/18/2017	Reconciled		01/31/2017	Accounts Payable	SHI INTERNATIONAL CORP (S)	\$57.82	\$57.82	\$0.00
523200	01/18/2017	Reconciled		01/31/2017	Accounts Payable	SHRED-IT USA	\$1,619.19	\$1,619.19	\$0.00
523201	01/18/2017	Reconciled		01/31/2017	Accounts Payable	SIGNS N SUCH	\$35.00	\$35.00	\$0.00
523202	01/18/2017	Reconciled		01/31/2017	Accounts Payable	SIKORSKI SIGNS (s)	\$30.00	\$30.00	\$0.00
523203	01/18/2017	Reconciled		01/31/2017	Accounts Payable	SOUTHERN ILLINOIS ASSOCIATES LLC	\$1,725.00	\$1,725.00	\$0.00
523204	01/18/2017	Reconciled		01/31/2017	Accounts Payable	STERICYCLE, INC.	\$117.66	\$117.66	\$0.00
523205	01/18/2017	Reconciled		01/31/2017	Accounts Payable	TERMINIX INTERNATIONAL CO LP	\$510.00	\$510.00	\$0.00

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523206	01/18/2017	Reconciled		01/31/2017	Accounts Payable	THOMSON RUETERS-WEST	\$541.25	\$541.25	\$0.00
523207	01/18/2017	Reconciled		01/31/2017	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$120.00	\$120.00	\$0.00
523208	01/18/2017	Reconciled		01/31/2017	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$114,080.78	\$114,080.78	\$0.00
523209	01/23/2017	Open			Accounts Payable	HOUGH, CARSON	\$1,225.00		
523210	01/30/2017	Open			Accounts Payable	GOODALL TIRE CO INC	\$82.00		
523211	01/30/2017	Open			Accounts Payable	AUFFENBERG FORD INC.	\$3,175.60		
523212	01/30/2017	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$1,390.00		
523213	01/30/2017	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$440.00		
523214	01/30/2017	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$705.17		
523215	01/30/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$48.60		
523216	01/30/2017	Open			Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$9,786.13		
523217	01/30/2017	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$1,433.58		
523218	01/30/2017	Open			Accounts Payable	E.G. VOGT OIL COMPANY INC	\$10,305.03		
523219	01/30/2017	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$1,058.92		
523220	01/30/2017	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$30.50		
523221	01/30/2017	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$466.68		
523222	01/30/2017	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$29.99		
523223	01/30/2017	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$29.97		
523224	01/30/2017	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	\$13,755.00		
523225	01/30/2017	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$156.13		
523226	01/30/2017	Open			Accounts Payable	NAPA	\$628.08		
523227	01/30/2017	Open			Accounts Payable	POELKER'S GARAGE, INC.	\$33.00		
523228	01/30/2017	Open			Accounts Payable	RED WING SHOES	\$175.00		
523229	01/30/2017	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$670.20		
523230	01/30/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$461.34		
523231	01/30/2017	Open			Accounts Payable	AMERICAN MESSAGING	\$874.98		
523232	01/30/2017	Open			Accounts Payable	ARROWHEAD SCIENTIFIC INC	\$20.73		
523233	01/30/2017	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$2,150.00		
523234	01/30/2017	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$1,149.36		
523235	01/30/2017	Open			Accounts Payable	BOB BROCKLAND PONTIAC GMC INC	\$299.00		
523236	01/30/2017	Open			Accounts Payable	BURCKHARDT, DEBRA	\$540.00		
523237	01/30/2017	Open			Accounts Payable	CALL FOR HELP, INC.	\$5,471.00		
523238	01/30/2017	Open			Accounts Payable	CAVCO PRINTING & COPY CENTER	\$113.25		
523239	01/30/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$281.68		
523240	01/30/2017	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$26,683.00		
523241	01/30/2017	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00		
523242	01/30/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$115.02		
523243	01/30/2017	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$10,780.00		
523244	01/30/2017	Open			Accounts Payable	CORONERME.COM	\$395.00		
523245	01/30/2017	Open			Accounts Payable	CUNEO, DR. DAN	\$4,800.00		
523246	01/30/2017	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$174.00		

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523247	01/30/2017	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	\$11,562.00		
523248	01/30/2017	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		
523249	01/30/2017	Open			Accounts Payable	ECOLAB	\$220.34		
523250	01/30/2017	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$782.35		
523251	01/30/2017	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$420.78		
523252	01/30/2017	Open			Accounts Payable	EICHELBERGER, DAVE	\$48.69		
523253	01/30/2017	Open			Accounts Payable	ELLIOTT DATA SYSTEMS	\$1,906.00		
523254	01/30/2017	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,665.00		
523255	01/30/2017	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$1,625.25		
523256	01/30/2017	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$6,432.50		
523257	01/30/2017	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,386.00		
523258	01/30/2017	Open			Accounts Payable	HAENTZLER, STEVEN	\$15.00		
523259	01/30/2017	Open			Accounts Payable	HAZEL BLAND PROMISE CENTER	\$4,520.19		
523260	01/30/2017	Open			Accounts Payable	HEROS IN STYLE, INC.	\$2,903.26		
523261	01/30/2017	Open			Accounts Payable	HOWLETT, ROBERT	\$80.04		
523262	01/30/2017	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$27,232.36		
523263	01/30/2017	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$1,182.58		
523264	01/30/2017	Open			Accounts Payable	KARLA SMITH FOUNDATION	\$1,788.00		
523265	01/30/2017	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$250.00		
523266	01/30/2017	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$968.98		
523267	01/30/2017	Open			Accounts Payable	LABSOURCE INC	\$175.04		
523268	01/30/2017	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$2,094.00		
523269	01/30/2017	Open			Accounts Payable	LINCOLN TRAIL TOWING INC	\$227.00		
523270	01/30/2017	Open			Accounts Payable	LINDA DENNIS	\$150.00		
523271	01/30/2017	Open			Accounts Payable	LKQ METRO AUTO INC (C)	\$960.00		
523272	01/30/2017	Open			Accounts Payable	MENSING, LARRY	\$15.00		
523273	01/30/2017	Open			Accounts Payable	NAPA	\$3,170.92		
523274	01/30/2017	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$3,000.00		
523275	01/30/2017	Open			Accounts Payable	O'REILLY AUTO PARTS	\$163.49		
523276	01/30/2017	Open			Accounts Payable	PETSMART	\$127.97		
523277	01/30/2017	Open			Accounts Payable	PETTY CASH	\$98.00		
523278	01/30/2017	Open			Accounts Payable	PITNEY BOWES PRESORT SERVICES	\$2,181.51		
523279	01/30/2017	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$998.05		
523280	01/30/2017	Reconciled		01/31/2017	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,677.50	\$2,677.50	\$0.00
523281	01/30/2017	Open			Accounts Payable	SCHAEFER, DONALD	\$61.04		
523282	01/30/2017	Open			Accounts Payable	ST. CLAIR ASSOC VOC ENTER, INC.	\$27,132.00		
523283	01/30/2017	Open			Accounts Payable	ST. ELIZABETH HOSPITAL-BELLEVILLE-HSHS	\$525.00		
523284	01/30/2017	Open			Accounts Payable	STERR, ROBBIN, J	\$322.00		
523285	01/30/2017	Open			Accounts Payable	SWITZERS, INC.	\$62.20		
523286	01/30/2017	Open			Accounts Payable	SWITZERS, INC.	\$19.00		
523287	01/30/2017	Open			Accounts Payable	TASC INC	\$2,046.71		
523288	01/30/2017	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$20.00		

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523289	01/30/2017	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$26.50		
523290	01/30/2017	Open			Accounts Payable	UNITED PARCEL SERVICE	\$63.01		
523291	01/30/2017	Open			Accounts Payable	US FOODS, INC	\$847.96		
523292	01/30/2017	Open			Accounts Payable	WELLS FARGO VENDOR FIN SERV	\$332.37		
523293	01/30/2017	Open			Accounts Payable	WILLIAMS, BEVERLY	\$34.33		
523294	01/25/2017	Reconciled		01/31/2017	Accounts Payable	CITY OF BELLEVILLE	\$46.53	\$46.53	\$0.00
523295	01/25/2017	Reconciled		01/31/2017	Accounts Payable	CITY OF BELLEVILLE	\$37.39	\$37.39	\$0.00
523296	01/25/2017	Reconciled		01/31/2017	Accounts Payable	GOMEZ, ATLIANO, TELLEZ	\$475.00	\$475.00	\$0.00
523297	01/25/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$27.58		
523298	01/25/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$34.58		
523299	01/25/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$360.16		
523300	01/25/2017	Open			Accounts Payable	AT&T	\$486.55		
523301	01/25/2017	Open			Accounts Payable	AT&T	\$50.00		
523302	01/25/2017	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$20.89		
523303	01/25/2017	Reconciled		01/31/2017	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$2,395.05	\$2,395.05	\$0.00
523304	01/25/2017	Open			Accounts Payable	IL DEPT OF AGRICULTURE	\$50.00		
523305	01/25/2017	Open			Accounts Payable	JOHNSON, PHILLIP	\$750.00		
523306	01/25/2017	Open			Accounts Payable	MUELLER, DEBORAH, E	\$66,750.00		
523307	01/25/2017	Reconciled		01/31/2017	Accounts Payable	OFFICE DEPOT	\$166.80	\$166.80	\$0.00
523308	01/25/2017	Open			Accounts Payable	PETTY CASH	\$39.99		
523309	01/25/2017	Reconciled		01/31/2017	Accounts Payable	PRAXAIR DISTRIBUTION INC	\$107.43	\$107.43	\$0.00
523310	01/25/2017	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$21.44		
523311	01/25/2017	Open			Accounts Payable	THORNE, MARLYN, L	\$66,750.00		
523312	01/25/2017	Open			Accounts Payable	UNIVERSITY OF ILLINOIS-PSEP	\$201.00		
523313	01/25/2017	Reconciled		01/31/2017	Accounts Payable	AMEREN ILLINOIS	\$480.96	\$480.96	\$0.00
523314	01/25/2017	Reconciled		01/31/2017	Accounts Payable	AMEREN ILLINOIS	\$462.75	\$462.75	\$0.00
523315	01/25/2017	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$65.18		
523316	01/25/2017	Open			Accounts Payable	AT&T	\$228.32		
523317	01/25/2017	Open			Accounts Payable	AT&T	\$225.17		
523318	01/25/2017	Open			Accounts Payable	AT&T	\$150.79		
523319	01/25/2017	Open			Accounts Payable	AT&T	\$96.76		
523320	01/25/2017	Reconciled		01/31/2017	Accounts Payable	AT&T	\$1,103.66	\$1,103.66	\$0.00
523321	01/25/2017	Open			Accounts Payable	AT&T	\$250.56		
523322	01/25/2017	Open			Accounts Payable	AT&T	\$168.88		
523323	01/25/2017	Open			Accounts Payable	AT&T MOBILITY	\$89.99		
523324	01/25/2017	Reconciled		01/31/2017	Accounts Payable	BOYLE BRASHER, LLC	\$1,456.35	\$1,456.35	\$0.00
523325	01/25/2017	Reconciled		01/31/2017	Accounts Payable	BUSTERS TIRE MART	\$34.95	\$34.95	\$0.00
523326	01/25/2017	Reconciled		01/31/2017	Accounts Payable	CHARTER COMMUNICATIONS	\$417.37	\$417.37	\$0.00
523327	01/25/2017	Reconciled		01/31/2017	Accounts Payable	CHARTER COMMUNICATIONS	\$3.98	\$3.98	\$0.00
523328	01/25/2017	Reconciled		01/31/2017	Accounts Payable	COMMUNICATIONS REVOLVING FUND	\$212.00	\$212.00	\$0.00
523329	01/25/2017	Reconciled		01/31/2017	Accounts Payable	EGYPTIAN STATIONERS, INC	\$125.60	\$125.60	\$0.00
523330	01/25/2017	Open			Accounts Payable	EMERGENCY LIGHTS SPECIALIST LLC	\$1,172.00		
523331	01/25/2017	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$1,957.26		
523332	01/25/2017	Open			Accounts Payable	FRONTIER	\$65.36		
523333	01/25/2017	Open			Accounts Payable	LEE GRAHAM	\$15.30		

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523334	01/25/2017	Open			Accounts Payable	M.R.ST. EVE DMD	\$235.00		
523335	01/25/2017	Open			Accounts Payable	MAGIC SOFTWARE ENTERPRISES, INC.	\$20,752.20		
523336	01/25/2017	Reconciled		01/31/2017	Accounts Payable	MERRITTS TREE SERVICE	\$2,500.00	\$2,500.00	\$0.00
523337	01/25/2017	Open			Accounts Payable	MICROTEK	\$56.50		
523338	01/25/2017	Reconciled		01/31/2017	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$420.68	\$420.68	\$0.00
523339	01/25/2017	Reconciled		01/31/2017	Accounts Payable	NAPA	\$16.62	\$16.62	\$0.00
523340	01/25/2017	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$365.94		
523341	01/25/2017	Open			Accounts Payable	SECRETARY OF STATE	\$30.00		
523342	01/25/2017	Reconciled		01/31/2017	Accounts Payable	SHERIFF'S DEPARTMENT	\$5,000.00	\$5,000.00	\$0.00
523343	01/25/2017	Open			Accounts Payable	SPELLEX CORP.	\$395.00		
523344	01/25/2017	Reconciled		01/31/2017	Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$137.00	\$137.00	\$0.00
523345	01/25/2017	Reconciled		01/31/2017	Accounts Payable	ST. CLAIR COUNTY EMA	\$78,389.55	\$78,389.55	\$0.00
523346	01/25/2017	Open			Accounts Payable	STATE TREASURER	\$8,835.84		
523347	01/25/2017	Reconciled		01/31/2017	Accounts Payable	THE JONES BOYS, INC	\$409.23	\$409.23	\$0.00
523348	01/25/2017	Reconciled		01/31/2017	Accounts Payable	THOMSON RUETERS-WEST	\$511.00	\$511.00	\$0.00
523349	01/25/2017	Reconciled		01/31/2017	Accounts Payable	CLARK, LETITIA	\$42.00	\$42.00	\$0.00
523350	01/25/2017	Reconciled		01/31/2017	Accounts Payable	MAGUIRE, DUSTIN	\$42.00	\$42.00	\$0.00
523351	01/25/2017	Open			Accounts Payable	NORMAN & DEBORAH KIRLEIS	\$300.00		
523352	01/25/2017	Open			Accounts Payable	PERRY, TABATHA	\$42.00		
523353	01/25/2017	Open			Accounts Payable	WRIGHT, MALCOME	\$50.00		
523354	01/27/2017	Open			Accounts Payable	CAROL M PADGETT	\$15.35		
523355	01/27/2017	Open			Accounts Payable	GARY L BEMENT	\$19.63		
523356	01/27/2017	Open			Accounts Payable	HARRIET M JACKSONLEWIS	\$24.98		
523357	01/27/2017	Open			Accounts Payable	JANICE B KING	\$16.42		
523358	01/27/2017	Open			Accounts Payable	JEFFREY M PARKER	\$14.28		
523359	01/27/2017	Open			Accounts Payable	KATHLEEN M BRUNSMAN	\$19.63		
523360	01/27/2017	Open			Accounts Payable	MICHAEL D COOK	\$12.14		
523361	01/27/2017	Open			Accounts Payable	RICHARD A GRAY	\$26.05		
523362	01/27/2017	Open			Accounts Payable	ROSANNE R THURBER	\$17.49		
523363	01/27/2017	Open			Accounts Payable	SHARON M ROBERTSON	\$23.91		
523364	01/27/2017	Reconciled		01/31/2017	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$2,542.00	\$2,542.00	\$0.00
523365	01/30/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$153.00		
523366	01/30/2017	Open			Accounts Payable	JOAN RENAE DIETZ	\$465.00		
523367	01/31/2017	Open			Accounts Payable	AHMAD J MIMS	\$22.84		
523368	01/31/2017	Open			Accounts Payable	ALDARA D HENDERSON	\$12.14		
523369	01/31/2017	Open			Accounts Payable	AMANDA C ERNST	\$47.82		
523370	01/31/2017	Open			Accounts Payable	AMBER N MILCAREK	\$54.24		
523371	01/31/2017	Open			Accounts Payable	ANGEL V AMARAL	\$41.40		
523372	01/31/2017	Open			Accounts Payable	ANGELA HOLLINGSWORTH	\$41.40		
523373	01/31/2017	Open			Accounts Payable	ANN F WINGERTER	\$14.28		
523374	01/31/2017	Open			Accounts Payable	ANTONIO J JOHNSON	\$23.91		
523375	01/31/2017	Open			Accounts Payable	ARTHUR R CULVER	\$15.35		
523376	01/31/2017	Open			Accounts Payable	ASHLEY N SHORT	\$34.98		
523377	01/31/2017	Open			Accounts Payable	BARBARA A RODGERS	\$26.42		
523378	01/31/2017	Open			Accounts Payable	BARBARA M SWAIN	\$39.26		

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523379	01/31/2017	Open			Accounts Payable	BRANDON G FRASER	\$30.70		
523380	01/31/2017	Open			Accounts Payable	BREANNA N SMITH	\$15.35		
523381	01/31/2017	Open			Accounts Payable	BRENDA L LAMONTE	\$12.14		
523382	01/31/2017	Open			Accounts Payable	BRIAN N VAHLKAMP	\$56.38		
523383	01/31/2017	Open			Accounts Payable	BRIAN T KREISLER	\$19.63		
523384	01/31/2017	Open			Accounts Payable	BRYAN K GRAMMER	\$43.54		
523385	01/31/2017	Open			Accounts Payable	CAROLYN J MCNUTT	\$14.28		
523386	01/31/2017	Open			Accounts Payable	CELESTE A BUSCHSCHULTE	\$19.63		
523387	01/31/2017	Open			Accounts Payable	CHARLES L HODGES	\$23.91		
523388	01/31/2017	Open			Accounts Payable	CHERYL A MOORE	\$13.21		
523389	01/31/2017	Open			Accounts Payable	CHERYL E DAWE	\$12.14		
523390	01/31/2017	Open			Accounts Payable	CHRIS A EITZENHEFER	\$58.52		
523391	01/31/2017	Open			Accounts Payable	CONNIE S O'DONNELL	\$20.70		
523392	01/31/2017	Open			Accounts Payable	DANIELLE N NORDMANN	\$20.70		
523393	01/31/2017	Open			Accounts Payable	DAVID M SUPERGAN	\$17.49		
523394	01/31/2017	Open			Accounts Payable	DAVID P ELBE	\$14.28		
523395	01/31/2017	Open			Accounts Payable	DE MARKO GAGE	\$34.98		
523396	01/31/2017	Open			Accounts Payable	DEBORAH A BALTZ	\$26.05		
523397	01/31/2017	Open			Accounts Payable	DIANE GARNER	\$32.84		
523398	01/31/2017	Open			Accounts Payable	DIONNE F HARRIS	\$49.96		
523399	01/31/2017	Open			Accounts Payable	DONNA L GAFFORD	\$14.28		
523400	01/31/2017	Open			Accounts Payable	ELIZABETH A PERKINS	\$30.70		
523401	01/31/2017	Open			Accounts Payable	ELIZABETH HOSTETLER	\$22.84		
523402	01/31/2017	Open			Accounts Payable	ERIC S SCHMITTLING	\$19.63		
523403	01/31/2017	Open			Accounts Payable	F P GOELZ	\$32.84		
523404	01/31/2017	Open			Accounts Payable	FRANK C SROGUS JR	\$17.49		
523405	01/31/2017	Open			Accounts Payable	GAIL D WORMS	\$21.77		
523406	01/31/2017	Open			Accounts Payable	GARY D PARRISH	\$43.54		
523407	01/31/2017	Open			Accounts Payable	GEORGIA A HABERMEHL	\$47.82		
523408	01/31/2017	Open			Accounts Payable	GREGORY T TAYLOR-BAINES	\$11.07		
523409	01/31/2017	Open			Accounts Payable	IAN R SCHAMBURG	\$47.82		
523410	01/31/2017	Open			Accounts Payable	JAMERRIA S PIERSON	\$13.21		
523411	01/31/2017	Open			Accounts Payable	JAMES A SHEVLIN	\$18.56		
523412	01/31/2017	Open			Accounts Payable	JAMES L SCHAEFER	\$39.26		
523413	01/31/2017	Open			Accounts Payable	JAMES R LITTLE	\$54.24		
523414	01/31/2017	Open			Accounts Payable	JANET L HARTER	\$30.70		
523415	01/31/2017	Open			Accounts Payable	JARRICA L THEISS	\$20.70		
523416	01/31/2017	Open			Accounts Payable	JASON A BROWN	\$43.54		
523417	01/31/2017	Open			Accounts Payable	JAYLA D STEPHENS	\$24.28		
523418	01/31/2017	Open			Accounts Payable	JERMY A MCCRAY	\$52.10		
523419	01/31/2017	Open			Accounts Payable	JODY M TALICK	\$41.40		
523420	01/31/2017	Open			Accounts Payable	JOHN C KAJDASZ	\$24.28		
523421	01/31/2017	Open			Accounts Payable	JOHN E SABO	\$15.35		
523422	01/31/2017	Open			Accounts Payable	JOHN E WILLIAMS	\$26.05		
523423	01/31/2017	Open			Accounts Payable	JOSEPH L FITCH	\$23.91		
523424	01/31/2017	Open			Accounts Payable	JUSTIN V ALBERTINA	\$16.42		
523425	01/31/2017	Open			Accounts Payable	KATHRYN A JACKSON	\$18.56		
523426	01/31/2017	Open			Accounts Payable	KATY L HALL	\$20.70		
523427	01/31/2017	Open			Accounts Payable	KELLY D PAPROTH	\$19.63		
523428	01/31/2017	Open			Accounts Payable	KELLY M SCHULT	\$20.70		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
523429	01/31/2017	Open			Accounts Payable	KENNETH J KILLOUGH	\$26.42		
523430	01/31/2017	Open			Accounts Payable	KENNETH J RANGE	\$37.12		
523431	01/31/2017	Open			Accounts Payable	KEVIN D FLOCK	\$30.70		
523432	01/31/2017	Open			Accounts Payable	KIMBERLY L CHISM	\$56.38		
523433	01/31/2017	Open			Accounts Payable	KURT A PATTERSON	\$21.77		
523434	01/31/2017	Open			Accounts Payable	LAURA L ROBINSON	\$41.40		
523435	01/31/2017	Open			Accounts Payable	LAURA M COCKRELL	\$28.19		
523436	01/31/2017	Open			Accounts Payable	LAUREN J MURRAY	\$20.70		
523437	01/31/2017	Open			Accounts Payable	LE DARRAL HOLLINGSWORTH	\$20.70		
523438	01/31/2017	Open			Accounts Payable	LINDSAY K GRAVES	\$16.42		
523439	01/31/2017	Open			Accounts Payable	LISA R LEXA	\$11.07		
523440	01/31/2017	Open			Accounts Payable	LORIE A COOPER	\$47.82		
523441	01/31/2017	Open			Accounts Payable	MADISON L FORTNER	\$49.96		
523442	01/31/2017	Open			Accounts Payable	MARIA A JASTER	\$12.14		
523443	01/31/2017	Open			Accounts Payable	MARK F BUTTIMER	\$14.28		
523444	01/31/2017	Open			Accounts Payable	MARK W SEIB	\$18.56		
523445	01/31/2017	Open			Accounts Payable	MATTHEW C MCCAULEY	\$26.42		
523446	01/31/2017	Open			Accounts Payable	MATTHEW D CHAMBERS	\$17.49		
523447	01/31/2017	Open			Accounts Payable	MELINDA A SCHWARTZ	\$24.98		
523448	01/31/2017	Open			Accounts Payable	MELISSA A DUNN	\$21.77		
523449	01/31/2017	Open			Accounts Payable	MELODY A SENECHYN	\$22.84		
523450	01/31/2017	Open			Accounts Payable	MICHAEL A OLISH	\$26.05		
523451	01/31/2017	Open			Accounts Payable	MICHAEL BAXTON JR	\$19.63		
523452	01/31/2017	Open			Accounts Payable	MICHAEL D CALLAHAN	\$12.14		
523453	01/31/2017	Open			Accounts Payable	MICHELLE L JOHNSON	\$17.49		
523454	01/31/2017	Open			Accounts Payable	MICHELLE L LIVESAY	\$19.63		
523455	01/31/2017	Open			Accounts Payable	NORMAN P UHRING	\$26.42		
523456	01/31/2017	Open			Accounts Payable	PANDORA A HOLMAN	\$23.91		
523457	01/31/2017	Open			Accounts Payable	PAUL A GOROM	\$41.40		
523458	01/31/2017	Open			Accounts Payable	PAULINE M JONES	\$14.28		
523459	01/31/2017	Open			Accounts Payable	RAYMOND W LEWIS	\$39.26		
523460	01/31/2017	Open			Accounts Payable	REBECCA D MOONEY	\$39.26		
523461	01/31/2017	Open			Accounts Payable	REBECCA S RIPPELMEYER	\$15.35		
523462	01/31/2017	Open			Accounts Payable	RICHARD A EDWARDS	\$20.70		
523463	01/31/2017	Open			Accounts Payable	RICHARD T BLYTHE	\$24.98		
523464	01/31/2017	Open			Accounts Payable	ROBERT E RICE	\$23.91		
523465	01/31/2017	Open			Accounts Payable	ROBERT G WECK	\$45.68		
523466	01/31/2017	Open			Accounts Payable	ROBERT T BOEHM	\$37.12		
523467	01/31/2017	Open			Accounts Payable	RONALD J HOERNER	\$21.77		
523468	01/31/2017	Open			Accounts Payable	RONAY J JACKSON	\$45.68		
523469	01/31/2017	Open			Accounts Payable	RUTH A CHADY	\$17.49		
523470	01/31/2017	Open			Accounts Payable	SANDRA G LOEFFLER	\$12.14		
523471	01/31/2017	Open			Accounts Payable	SANDRA S MUNRO	\$47.82		
523472	01/31/2017	Open			Accounts Payable	SCOTT M BEYER	\$49.96		
523473	01/31/2017	Open			Accounts Payable	SCOTT M SCHURMAN	\$16.42		
523474	01/31/2017	Open			Accounts Payable	SCOTT RAY BOVEE	\$24.98		
523475	01/31/2017	Open			Accounts Payable	SEAN M MANLEY	\$47.82		
523476	01/31/2017	Open			Accounts Payable	SHANNON M BARON	\$16.42		
523477	01/31/2017	Open			Accounts Payable	SHIRLEY M EICHELBERGER	\$16.42		
523478	01/31/2017	Open			Accounts Payable	SIERRA L KELLER	\$41.40		

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523479	01/31/2017	Open			Accounts Payable	STEPHANIE A KURTZ	\$22.84		
523480	01/31/2017	Open			Accounts Payable	TAD C CREEKPAUM	\$47.82		
523481	01/31/2017	Open			Accounts Payable	TAMALYNN S SINGLETON	\$26.42		
523482	01/31/2017	Open			Accounts Payable	TERRENCE T MILLER	\$39.26		
523483	01/31/2017	Open			Accounts Payable	TERRY E CROWNOVER	\$12.14		
523484	01/31/2017	Open			Accounts Payable	THEODORE W SMITH JR	\$12.14		
523485	01/31/2017	Open			Accounts Payable	TIARA N LUMAS	\$24.28		
523486	01/31/2017	Open			Accounts Payable	TIMOTHY J DELABRE	\$20.70		
523487	01/31/2017	Open			Accounts Payable	TOMIKA D TAYLOR	\$28.56		
523488	01/31/2017	Open			Accounts Payable	TORRION T BEVERLY	\$16.42		
523489	01/31/2017	Open			Accounts Payable	TRACY A PACE	\$16.42		
523490	01/31/2017	Open			Accounts Payable	TYLER G GALLAHER	\$24.28		
523491	01/31/2017	Open			Accounts Payable	VINODKUMAR L PATEL	\$20.70		
523492	01/31/2017	Open			Accounts Payable	WALTER E FORD	\$28.56		
523493	01/31/2017	Open			Accounts Payable	HAYS COMPANY INC	\$3,083.80		
Type Check Totals:							\$1,501,708.60	\$1,068,290.42	\$0.00
775 Transactions									
<u>EFT</u>									
4878	01/12/2017	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$105,226.08		
4879	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$206.78		
4880	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$476.85		
4881	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$18.05		
4882	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$80.00		
4883	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$19.97		
4884	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	(\$171.12)		
4885	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$5.00		
4886	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$10.00		
4887	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$568.43		
4888	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$297.65		
4889	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$80.00		
4890	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$154.35		
4891	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$379.99		
4892	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$427.00		
4893	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$450.00		
4894	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$176.11		
4895	01/01/2017	Open			Accounts Payable	USDEPTHSCMS	\$31,381.13		
4896	01/01/2017	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$40,152.39		
4897	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$194.97		
4898	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$48.17		
4900	01/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$90.00		
4901	01/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$28.08		
4902	01/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$10.84		
4903	01/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$29.77		
4904	01/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$1,250.00		
4905	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$243.40		
4906	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$920.66		
4907	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$185.26		
4908	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$29.88		
4909	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$117.41		

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4910	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$7.60		
4911	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$226.20		
4912	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$51.69		
4913	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$94.92		
4914	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$186.79		
4915	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
4916	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$33.09		
4917	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	(\$62.24)		
4918	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$241.11		
4919	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$79.78		
4920	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$450.00		
4921	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
4922	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$552.91		
4923	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$625.19		
4924	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$594.08		
4925	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$77.69		
4926	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$216.03		
4927	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$534.57		
4928	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$351.90		
4929	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$10,110.09		
4930	01/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$1,853.48		
4931	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$113.02		
4932	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$153.12		
4933	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$2.06		
4934	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$63.45		
4935	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$9.51		
4936	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$8.65		
4937	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$742.92		
4938	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$369.95		
4939	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$94.02		
4940	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$100.58		
4941	01/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$58.32		
4942	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$52.34		
4943	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$20.71		
4944	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$49.06		
4945	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$372.96		
4946	01/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$406.90		
4947	01/01/2017	Open			Accounts Payable	UMB CARD SERVICE	(\$406.90)		
4948	01/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$2.93		
4949	01/24/2017	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$95,094.95		
4950	01/27/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$164,250.00		
Type EFT Totals:							\$461,312.88		
BOE-Expense2 - BOE Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	355	\$433,418.18	\$0.00
	Reconciled	420	\$1,068,290.42	\$1,068,290.42
	Stopped	0	\$0.00	\$0.00
	Total	775	\$1,501,708.60	\$1,068,290.42

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	72	\$461,312.88	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	72	\$461,312.88	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	427	\$894,731.06	\$0.00	
					Reconciled	420	\$1,068,290.42	\$1,068,290.42	
					Stopped	0	\$0.00	\$0.00	
					Total	847	\$1,963,021.48	\$1,068,290.42	
BOE-Payroll - BOE Payroll Clearing									
<u>Check</u>									
10	01/06/2017	Reconciled		01/31/2017	Payroll Check	BARICEVIC JR., CHARLES J.	\$342.60	\$342.60	\$0.00
463810	01/06/2017	Reconciled		01/31/2017	Payroll Check	THURLOW, IAN S.	\$1,089.65	\$1,089.65	\$0.00
463811	01/06/2017	Reconciled		12/31/2016	Payroll Check	FERNANDEZ, PAIGE	\$0.00	\$0.00	\$0.00
463812	01/06/2017	Reconciled		01/31/2017	Payroll Check	HURST, LEWIS D.	\$910.30	\$910.30	\$0.00
463813	01/06/2017	Reconciled		01/31/2017	Payroll Check	KEMPF, GARY C.	\$271.43	\$271.43	\$0.00
463814	01/06/2017	Reconciled		01/31/2017	Payroll Check	KLAUS JR., JOHN, E.	\$556.89	\$556.89	\$0.00
463815	01/06/2017	Reconciled		01/31/2017	Payroll Check	MILLARD, MARVIS E.	\$945.05	\$945.05	\$0.00
463816	01/06/2017	Reconciled		01/31/2017	Payroll Check	PAULIK, DONALD, J.	\$37.37	\$37.37	\$0.00
463817	01/06/2017	Reconciled		01/31/2017	Payroll Check	STEINHAUER, JOSEPH , E.	\$235.96	\$235.96	\$0.00
463818	01/06/2017	Reconciled		01/31/2017	Payroll Check	VAUGHN, WENDELL E.	\$1,023.23	\$1,023.23	\$0.00
463819	01/06/2017	Reconciled		01/31/2017	Payroll Check	SCHOLBE, RENEE M.	\$870.59	\$870.59	\$0.00
463820	01/06/2017	Reconciled		01/31/2017	Payroll Check	GATES, LAPORCHIA	\$743.02	\$743.02	\$0.00
463821	01/06/2017	Reconciled		01/31/2017	Payroll Check	MANSFIELD, KATHLEEN, C.	\$756.73	\$756.73	\$0.00
463822	01/06/2017	Reconciled		01/31/2017	Payroll Check	PEARSON, KIANA, M.	\$811.41	\$811.41	\$0.00
463823	01/06/2017	Reconciled		12/31/2016	Payroll Check	PICKENS, JESSICA	\$0.00	\$0.00	\$0.00
463824	01/06/2017	Reconciled		12/31/2016	Payroll Check	REID, RONNIECIA, M.	\$0.00	\$0.00	\$0.00
463825	01/06/2017	Reconciled		01/31/2017	Payroll Check	SMITH, DAVID, J.	\$713.86	\$713.86	\$0.00
463826	01/06/2017	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$220.44		
463827	01/06/2017	Reconciled		01/31/2017	Payroll Check	ENSKAT, ALICE L.	\$1,179.98	\$1,179.98	\$0.00
463828	01/06/2017	Reconciled		01/31/2017	Payroll Check	HASKENHOFF, DANIEL A.	\$1,260.76	\$1,260.76	\$0.00
463829	01/06/2017	Reconciled		01/31/2017	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$327.02	\$327.02	\$0.00
463830	01/06/2017	Reconciled		01/31/2017	Payroll Check	PAULETTE, VINCENT, C.	\$741.42	\$741.42	\$0.00
463831	01/06/2017	Reconciled		01/31/2017	Payroll Check	WINTERS, ANTHONY, J.	\$766.27	\$766.27	\$0.00
463832	01/06/2017	Reconciled		01/31/2017	Payroll Check	WADE, JAMES, P.	\$87.45	\$87.45	\$0.00
463833	01/06/2017	Reconciled		01/31/2017	Payroll Check	GEORGE, ROBERT	\$468.51	\$468.51	\$0.00
463834	01/06/2017	Reconciled		01/31/2017	Payroll Check	GRUBERMAN, SAMANTHA	\$573.68	\$573.68	\$0.00
463835	01/06/2017	Reconciled		01/31/2017	Payroll Check	PURVANCE , DEBORAH	\$513.87	\$513.87	\$0.00
463836	01/06/2017	Reconciled		01/31/2017	Payroll Check	BITTERS, ROBERT A.	\$2,291.06	\$2,291.06	\$0.00
463837	01/06/2017	Reconciled		01/31/2017	Payroll Check	GARTNEY, ANTHONY	\$801.56	\$801.56	\$0.00
463838	01/06/2017	Reconciled		01/31/2017	Payroll Check	AUBUCHON, JEANNE L.	\$216.78	\$216.78	\$0.00
463839	01/06/2017	Reconciled		01/31/2017	Payroll Check	HAMMEL, JEFFREY S.	\$238.73	\$238.73	\$0.00
463840	01/06/2017	Reconciled		01/31/2017	Payroll Check	ROUSSEAU, MICHAEL J.	\$218.43	\$218.43	\$0.00
463841	01/06/2017	Reconciled		01/31/2017	Payroll Check	SKINNER, GREGORY M.	\$193.76	\$193.76	\$0.00
463842	01/06/2017	Reconciled		01/31/2017	Payroll Check	STIEHL, JAMES P.	\$421.53	\$421.53	\$0.00
463843	01/06/2017	Reconciled		01/31/2017	Payroll Check	WINTERBAUER, BREAN M.	\$1,105.21	\$1,105.21	\$0.00
463844	01/06/2017	Reconciled		01/31/2017	Payroll Check	MITCHELL, VERA A.	\$742.95	\$742.95	\$0.00
463845	01/06/2017	Reconciled		01/31/2017	Payroll Check	REEB, RICHARD J.	\$1,432.53	\$1,432.53	\$0.00
463846	01/06/2017	Reconciled		01/31/2017	Payroll Check	EMBRICH, TERRY, L.	\$838.21	\$838.21	\$0.00

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463847	01/06/2017	Reconciled		01/31/2017	Payroll Check	ROCHE, DAVID M.	\$1,463.19	\$1,463.19	\$0.00
463848	01/06/2017	Reconciled		01/31/2017	Payroll Check	BEGGS, ROBERT R.	\$934.03	\$934.03	\$0.00
463849	01/06/2017	Reconciled		01/31/2017	Payroll Check	GOODWIN, MICHAEL	\$591.55	\$591.55	\$0.00
463850	01/06/2017	Reconciled		01/31/2017	Payroll Check	MEIER, JAMES E.	\$324.60	\$324.60	\$0.00
463851	01/06/2017	Reconciled		01/31/2017	Payroll Check	FLYNN, BRIAN D.	\$191.57	\$191.57	\$0.00
463852	01/06/2017	Open			Payroll Check	KEEFE, THOMAS Q.	\$132.79		
463853	01/06/2017	Reconciled		01/31/2017	Payroll Check	KOSKI, KENNETH J.	\$391.28	\$391.28	\$0.00
463854	01/06/2017	Reconciled		01/31/2017	Payroll Check	MAC ELROY, CATHLEEN M.	\$178.15	\$178.15	\$0.00
463855	01/06/2017	Reconciled		01/31/2017	Payroll Check	MEINDERS, BLAKE G.	\$327.24	\$327.24	\$0.00
463856	01/06/2017	Reconciled		01/31/2017	Payroll Check	MENGES, EUGENE C.	\$185.93	\$185.93	\$0.00
463857	01/06/2017	Reconciled		01/31/2017	Payroll Check	PHILO, THOMAS	\$1,879.09	\$1,879.09	\$0.00
463858	01/06/2017	Open			Payroll Check	RICE, PHIL R.	\$56.53		
463859	01/06/2017	Reconciled		01/31/2017	Payroll Check	ROUSTIO, RICHARD	\$853.81	\$853.81	\$0.00
463860	01/06/2017	Reconciled		01/31/2017	Payroll Check	STURGEON, PAUL RICHARD	\$414.51	\$414.51	\$0.00
463861	01/06/2017	Reconciled		01/31/2017	Payroll Check	EICHELBERGER, DAVID E.	\$124.04	\$124.04	\$0.00
463862	01/06/2017	Reconciled		01/31/2017	Payroll Check	HOWLETT JR., ROBERT P.	\$391.83	\$391.83	\$0.00
463863	01/06/2017	Reconciled		01/31/2017	Payroll Check	WUERZ, EDMUND G.	\$1,224.91	\$1,224.91	\$0.00
463864	01/06/2017	Reconciled		01/31/2017	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,021.30	\$1,021.30	\$0.00
463865	01/06/2017	Reconciled		01/31/2017	Payroll Check	KENNY, WILLIAM, R.	\$2,056.59	\$2,056.59	\$0.00
463866	01/06/2017	Reconciled		01/31/2017	Payroll Check	MCCALL, YVONNE D.	\$858.35	\$858.35	\$0.00
463867	01/06/2017	Reconciled		01/31/2017	Payroll Check	TRIPLETT, CHERYL DIANE	\$1,675.07	\$1,675.07	\$0.00
463868	01/06/2017	Reconciled		01/31/2017	Payroll Check	WAGENER, JAMES D.	\$1,651.32	\$1,651.32	\$0.00
463869	01/06/2017	Reconciled		01/31/2017	Payroll Check	BROWN JR., GERALD E.	\$2,017.97	\$2,017.97	\$0.00
463870	01/06/2017	Reconciled		01/31/2017	Payroll Check	DOBLER, MATTHEW J.	\$2,126.83	\$2,126.83	\$0.00
463871	01/06/2017	Reconciled		01/31/2017	Payroll Check	HAAKE, ALAN J.	\$2,207.41	\$2,207.41	\$0.00
463872	01/06/2017	Reconciled		01/31/2017	Payroll Check	STOCKETT, DANIEL E.	\$1,583.96	\$1,583.96	\$0.00
463873	01/06/2017	Reconciled		01/31/2017	Payroll Check	COLLINS, RAMONE	\$893.37	\$893.37	\$0.00
463874	01/06/2017	Reconciled		01/31/2017	Payroll Check	JENKS, JASON M.	\$1,459.18	\$1,459.18	\$0.00
463875	01/06/2017	Reconciled		01/31/2017	Payroll Check	COBB, BREA, R.	\$1,362.13	\$1,362.13	\$0.00
463876	01/06/2017	Reconciled		01/31/2017	Payroll Check	DRUMMOND, REBECCA, M.	\$760.11	\$760.11	\$0.00
463877	01/06/2017	Reconciled		01/31/2017	Payroll Check	HERNDON, STEVEN, C	\$1,486.89	\$1,486.89	\$0.00
463878	01/06/2017	Reconciled		01/31/2017	Payroll Check	ABERNATHY, NATHAN	\$1,411.34	\$1,411.34	\$0.00
463879	01/06/2017	Reconciled		01/31/2017	Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,372.80	\$1,372.80	\$0.00
463880	01/06/2017	Reconciled		01/31/2017	Payroll Check	JONES, STEVEN BLAIR	\$1,771.52	\$1,771.52	\$0.00
463881	01/06/2017	Reconciled		01/31/2017	Payroll Check	MC PEAK, SEAN P.	\$1,895.23	\$1,895.23	\$0.00
463882	01/06/2017	Reconciled		01/31/2017	Payroll Check	MOYER, JASON S.	\$1,702.87	\$1,702.87	\$0.00
463883	01/06/2017	Reconciled		12/31/2016	Payroll Check	STEIN, CATHY, J.	\$0.00	\$0.00	\$0.00
463884	01/06/2017	Reconciled		01/31/2017	Payroll Check	EVANSO, BEVERLY K.	\$1,150.23	\$1,150.23	\$0.00
463885	01/06/2017	Reconciled		01/31/2017	Payroll Check	KIMBALL, KENNETH D.	\$522.51	\$522.51	\$0.00
463886	01/06/2017	Reconciled		01/31/2017	Payroll Check	PATTERSON, MONIK, L.	\$1,204.71	\$1,204.71	\$0.00
463887	01/06/2017	Reconciled		01/31/2017	Payroll Check	YORK, MONIQUE J.	\$888.58	\$888.58	\$0.00
463888	01/06/2017	Reconciled		01/31/2017	Payroll Check	BAUSANO, HANNAH	\$239.13	\$239.13	\$0.00
463889	01/06/2017	Reconciled		01/31/2017	Payroll Check	BRAUER, LAUREN, K.	\$318.33	\$318.33	\$0.00
463890	01/06/2017	Reconciled		01/31/2017	Payroll Check	HERNANDEZ, ARMANDO, L.	\$757.14	\$757.14	\$0.00
463891	01/06/2017	Reconciled		01/31/2017	Payroll Check	JOHNSON II, EDDIE , LEE	\$1,065.73	\$1,065.73	\$0.00
463892	01/06/2017	Reconciled		01/31/2017	Payroll Check	KOCH, ALEXANDER	\$141.46	\$141.46	\$0.00
463893	01/06/2017	Reconciled		01/31/2017	Payroll Check	PARKER, MARK, E.	\$724.70	\$724.70	\$0.00
463894	01/06/2017	Reconciled		01/31/2017	Payroll Check	FIELDS, JAMES V.	\$2,399.39	\$2,399.39	\$0.00
463895	01/06/2017	Reconciled		01/31/2017	Payroll Check	HARMS, JAMES	\$1,387.10	\$1,387.10	\$0.00
463896	01/06/2017	Reconciled		12/31/2016	Payroll Check	MILLER, OTIS E.	\$0.00	\$0.00	\$0.00

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463897	01/06/2017	Reconciled		01/31/2017	Payroll Check	PARKER, DENNIS E.	\$1,635.57	\$1,635.57	\$0.00
463898	01/06/2017	Reconciled		01/31/2017	Payroll Check	ALLRED, JOHN D.	\$1,802.91	\$1,802.91	\$0.00
463899	01/06/2017	Reconciled		01/31/2017	Payroll Check	BONDS, RAYMOND	\$1,678.61	\$1,678.61	\$0.00
463900	01/06/2017	Reconciled		01/31/2017	Payroll Check	BRANSON JR., VERTIS	\$1,424.37	\$1,424.37	\$0.00
463901	01/06/2017	Reconciled		01/31/2017	Payroll Check	BROWN, JAMES	\$1,765.62	\$1,765.62	\$0.00
463902	01/06/2017	Reconciled		01/31/2017	Payroll Check	COLLINS, KEVIN L.	\$1,781.70	\$1,781.70	\$0.00
463903	01/06/2017	Reconciled		01/31/2017	Payroll Check	CROCKETT, KEITH L.	\$1,743.34	\$1,743.34	\$0.00
463904	01/06/2017	Reconciled		01/31/2017	Payroll Check	FREDERICK, TIMOTHY R	\$1,343.93	\$1,343.93	\$0.00
463905	01/06/2017	Reconciled		01/31/2017	Payroll Check	HICKS, DEMARIUS	\$832.09	\$832.09	\$0.00
463906	01/06/2017	Reconciled		01/31/2017	Payroll Check	KRAUSE, RUSSELL J	\$1,520.90	\$1,520.90	\$0.00
463907	01/06/2017	Reconciled		01/31/2017	Payroll Check	LONSKI, MARK	\$1,293.92	\$1,293.92	\$0.00
463908	01/06/2017	Reconciled		01/31/2017	Payroll Check	RADAKE, DAVID W.	\$1,542.05	\$1,542.05	\$0.00
463909	01/06/2017	Reconciled		01/31/2017	Payroll Check	WEAVER, KENNETH A.	\$1,815.70	\$1,815.70	\$0.00
463910	01/06/2017	Reconciled		01/31/2017	Payroll Check	BRAZIL, LAWRENCE E.	\$1,034.22	\$1,034.22	\$0.00
463911	01/06/2017	Reconciled		01/31/2017	Payroll Check	JONES, EUGENE, W.	\$1,096.22	\$1,096.22	\$0.00
463912	01/06/2017	Reconciled		01/31/2017	Payroll Check	SUAREZ, THERESE M.	\$642.42	\$642.42	\$0.00
463913	01/06/2017	Reconciled		01/31/2017	Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,232.22	\$1,232.22	\$0.00
463914	01/06/2017	Reconciled		12/31/2016	Payroll Check	ANDERSON, TIFFANY	\$0.00	\$0.00	\$0.00
463915	01/06/2017	Reconciled		01/31/2017	Payroll Check	COLEMAN, PATRICIA , A	\$451.58	\$451.58	\$0.00
463916	01/06/2017	Reconciled		01/31/2017	Payroll Check	CUETO, CONSTANCE	\$890.42	\$890.42	\$0.00
463917	01/06/2017	Reconciled		01/31/2017	Payroll Check	GEHRS, LUCAS, J.	\$1,132.78	\$1,132.78	\$0.00
463918	01/06/2017	Reconciled		01/31/2017	Payroll Check	LUETKEMYER, DALE A.	\$1,251.28	\$1,251.28	\$0.00
463919	01/06/2017	Reconciled		12/31/2016	Payroll Check	MC PEAK, STEVEN D.	\$0.00	\$0.00	\$0.00
463920	01/06/2017	Reconciled		01/31/2017	Payroll Check	VALLINA, JOSEPH A.	\$1,375.88	\$1,375.88	\$0.00
463921	01/06/2017	Reconciled		01/31/2017	Payroll Check	BECKER , ANDREW , J.	\$978.98	\$978.98	\$0.00
463922	01/06/2017	Reconciled		01/31/2017	Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,286.84	\$1,286.84	\$0.00
463923	01/06/2017	Reconciled		01/31/2017	Payroll Check	PERKINS, STACEY	\$1,975.98	\$1,975.98	\$0.00
463924	01/06/2017	Reconciled		01/31/2017	Payroll Check	SEITZ, ROBERTA S.	\$1,576.97	\$1,576.97	\$0.00
463925	01/06/2017	Reconciled		01/31/2017	Payroll Check	SKINNER, BRIAN	\$1,570.67	\$1,570.67	\$0.00
463926	01/06/2017	Reconciled		01/31/2017	Payroll Check	GOODWIN, UHNSHARI, M.	\$780.32	\$780.32	\$0.00
463927	01/06/2017	Reconciled		01/31/2017	Payroll Check	WOOD, CURTIS	\$1,014.57	\$1,014.57	\$0.00
463928	01/06/2017	Reconciled		01/31/2017	Payroll Check	SCHAEFER, KEVIN D.	\$655.45	\$655.45	\$0.00
463929	01/06/2017	Reconciled		01/31/2017	Payroll Check	ALLEN, EDNA R.	\$133.12	\$133.12	\$0.00
463930	01/06/2017	Reconciled		01/31/2017	Payroll Check	MC CASKILL, JOSEPH H.	\$146.26	\$146.26	\$0.00
463931	01/06/2017	Reconciled		01/31/2017	Payroll Check	MORGAN, DARLENE , W.	\$143.12	\$143.12	\$0.00
463932	01/06/2017	Reconciled		01/31/2017	Payroll Check	CREGGER, BRIAN K.	\$1,917.89	\$1,917.89	\$0.00
463933	01/13/2017	Reconciled		01/31/2017	Payroll Check	DAWSON, KEVIN	\$672.02	\$672.02	\$0.00
463934	01/13/2017	Reconciled		01/31/2017	Payroll Check	GOMRIC, STEVEN	\$672.02	\$672.02	\$0.00
463935	01/13/2017	Reconciled		01/31/2017	Payroll Check	MOSLEY JR., LONNIE	\$603.68	\$603.68	\$0.00
463936	01/13/2017	Reconciled		01/31/2017	Payroll Check	TIEMAN, SCOTT	\$672.02	\$672.02	\$0.00
463937	01/13/2017	Reconciled		01/31/2017	Payroll Check	WATSON, H. RICHARD	\$2,574.14	\$2,574.14	\$0.00
463938	01/05/2017	Reconciled		01/31/2017	Payroll Check	MECKLENBURG, LINDSAY	\$100.00	\$100.00	\$0.00
463939	01/05/2017	Reconciled		01/31/2017	Payroll Check	STEVENS, ROSALIND, D.	\$150.00	\$150.00	\$0.00
463940	01/07/2017	Reconciled		01/31/2017	Payroll Check	BLAYLOCK, LAVENT	\$200.00	\$200.00	\$0.00
463941	01/06/2017	Reconciled		01/31/2017	Payroll Check	PETERSEN, JANICE E.	\$203.52	\$203.52	\$0.00
463942	01/06/2017	Reconciled		01/31/2017	Payroll Check	ZINN, JANET C.	\$25.00	\$25.00	\$0.00
463943	01/11/2017	Reconciled		01/31/2017	Payroll Check	SMITH, RENE	\$150.00	\$150.00	\$0.00
463944	01/20/2017	Reconciled		01/31/2017	Payroll Check	REBBE, ALLISON	\$343.68	\$343.68	\$0.00
463945	01/20/2017	Reconciled		01/31/2017	Payroll Check	THURLOW, IAN S.	\$1,103.32	\$1,103.32	\$0.00
463946	01/20/2017	Reconciled		01/31/2017	Payroll Check	BEVINEAU, FORREST A.	\$299.35	\$299.35	\$0.00

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463947	01/20/2017	Reconciled		01/31/2017	Payroll Check	CRAIG, GARY, L.	\$448.88	\$448.88	\$0.00
463948	01/20/2017	Reconciled		01/31/2017	Payroll Check	HURST, LEWIS D.	\$843.76	\$843.76	\$0.00
463949	01/20/2017	Reconciled		01/31/2017	Payroll Check	KLAUS JR., JOHN, E.	\$736.06	\$736.06	\$0.00
463950	01/20/2017	Reconciled		01/31/2017	Payroll Check	MILLARD, MARVIS E.	\$930.80	\$930.80	\$0.00
463951	01/20/2017	Reconciled		01/31/2017	Payroll Check	PAULIK, DONALD, J.	\$0.00	\$0.00	\$0.00
463952	01/20/2017	Reconciled		01/31/2017	Payroll Check	STEINHAUER, JOSEPH, E.	\$207.74	\$207.74	\$0.00
463953	01/20/2017	Reconciled		01/31/2017	Payroll Check	VAUGHN, WENDELL E.	\$921.68	\$921.68	\$0.00
463954	01/20/2017	Reconciled		01/31/2017	Payroll Check	SCHOLBE, RENEE M.	\$880.65	\$880.65	\$0.00
463955	01/20/2017	Reconciled		01/31/2017	Payroll Check	GATES, LAPORCHIA	\$664.70	\$664.70	\$0.00
463956	01/20/2017	Reconciled		01/31/2017	Payroll Check	JONES, ANITA, M	\$740.65	\$740.65	\$0.00
463957	01/20/2017	Reconciled		01/31/2017	Payroll Check	MANSFIELD, KATHLEEN, C.	\$741.10	\$741.10	\$0.00
463958	01/20/2017	Reconciled		01/31/2017	Payroll Check	PEARSON, KIANA, M.	\$819.68	\$819.68	\$0.00
463959	01/20/2017	Reconciled		01/31/2017	Payroll Check	PICKENS, JESSICA	\$0.00	\$0.00	\$0.00
463960	01/20/2017	Reconciled		01/31/2017	Payroll Check	REID, RONNIECIA, M.	\$0.00	\$0.00	\$0.00
463961	01/20/2017	Reconciled		01/31/2017	Payroll Check	SMITH, DAVID, J.	\$699.88	\$699.88	\$0.00
463962	01/20/2017	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$220.44		
463963	01/20/2017	Reconciled		01/31/2017	Payroll Check	ENSKAT, ALICE L.	\$10,315.66	\$10,315.66	\$0.00
463964	01/20/2017	Reconciled		01/31/2017	Payroll Check	HASKENHOFF, DANIEL A.	\$1,252.73	\$1,252.73	\$0.00
463965	01/20/2017	Reconciled		01/31/2017	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$327.02	\$327.02	\$0.00
463966	01/20/2017	Reconciled		01/31/2017	Payroll Check	PAULETTE, VINCENT, C.	\$762.58	\$762.58	\$0.00
463967	01/20/2017	Reconciled		01/31/2017	Payroll Check	WINTERS, ANTHONY, J.	\$771.43	\$771.43	\$0.00
463968	01/20/2017	Reconciled		01/31/2017	Payroll Check	WADE, JAMES, P.	\$87.45	\$87.45	\$0.00
463969	01/20/2017	Reconciled		01/31/2017	Payroll Check	GEORGE, ROBERT	\$496.02	\$496.02	\$0.00
463970	01/20/2017	Reconciled		01/31/2017	Payroll Check	GRUBERMAN, SAMANTHA	\$396.83	\$396.83	\$0.00
463971	01/20/2017	Reconciled		01/31/2017	Payroll Check	PURVIANCE, DEBORAH	\$537.87	\$537.87	\$0.00
463972	01/20/2017	Reconciled		01/31/2017	Payroll Check	BITTERS, ROBERT A.	\$2,232.81	\$2,232.81	\$0.00
463973	01/20/2017	Reconciled		01/31/2017	Payroll Check	GARTNEY, ANTHONY	\$699.45	\$699.45	\$0.00
463974	01/20/2017	Reconciled		01/31/2017	Payroll Check	AUBUCHON, JEANNE L.	\$104.81	\$104.81	\$0.00
463975	01/20/2017	Reconciled		01/31/2017	Payroll Check	HAMMEL, JEFFREY S.	\$112.93	\$112.93	\$0.00
463976	01/20/2017	Open			Payroll Check	JOHNSON JR., PRESTON K.	\$21.26		
463977	01/20/2017	Reconciled		01/31/2017	Payroll Check	ROUSSEAU, MICHAEL J.	\$87.09	\$87.09	\$0.00
463978	01/20/2017	Reconciled		01/31/2017	Payroll Check	SKINNER, GREGORY M.	\$48.58	\$48.58	\$0.00
463979	01/20/2017	Reconciled		01/31/2017	Payroll Check	STIEHL, JAMES P.	\$312.60	\$312.60	\$0.00
463980	01/20/2017	Reconciled		01/31/2017	Payroll Check	ELLISON, LYNN E.	\$98.12	\$98.12	\$0.00
463981	01/20/2017	Reconciled		01/31/2017	Payroll Check	WINTERBAUER, BREAN M.	\$967.25	\$967.25	\$0.00
463982	01/20/2017	Reconciled		01/31/2017	Payroll Check	MITCHELL, VERA A.	\$686.72	\$686.72	\$0.00
463983	01/20/2017	Reconciled		01/31/2017	Payroll Check	REEB, RICHARD J.	\$1,292.63	\$1,292.63	\$0.00
463984	01/20/2017	Reconciled		01/31/2017	Payroll Check	EMBRICH, TERRY, L.	\$814.99	\$814.99	\$0.00
463985	01/20/2017	Reconciled		01/31/2017	Payroll Check	ROCHE, DAVID M.	\$1,355.66	\$1,355.66	\$0.00
463986	01/20/2017	Reconciled		01/31/2017	Payroll Check	BEGGS, ROBERT R.	\$954.17	\$954.17	\$0.00
463987	01/20/2017	Reconciled		01/31/2017	Payroll Check	GOODWIN, MICHAEL	\$464.23	\$464.23	\$0.00
463988	01/20/2017	Reconciled		01/31/2017	Payroll Check	MEIER, JAMES E.	\$530.21	\$530.21	\$0.00
463989	01/20/2017	Reconciled		01/31/2017	Payroll Check	FLYNN, BRIAN D.	\$173.07	\$173.07	\$0.00
463990	01/20/2017	Open			Payroll Check	KEEFE, THOMAS Q.	\$0.33		
463991	01/20/2017	Reconciled		01/31/2017	Payroll Check	KOSKI, KENNETH J.	\$403.28	\$403.28	\$0.00
463992	01/20/2017	Reconciled		01/31/2017	Payroll Check	MAC ELROY, CATHLEEN M.	\$50.35	\$50.35	\$0.00
463993	01/20/2017	Open			Payroll Check	MEINDERS, BLAKE G.	\$308.18		
463994	01/20/2017	Reconciled		01/31/2017	Payroll Check	MENGES, EUGENE C.	\$58.60	\$58.60	\$0.00
463995	01/20/2017	Reconciled		01/31/2017	Payroll Check	PHILO, THOMAS	\$1,783.92	\$1,783.92	\$0.00
463996	01/20/2017	Open			Payroll Check	RICE, PHIL R.	\$13.24		

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463997	01/20/2017	Open			Payroll Check	ROUSTIO, RICHARD	\$768.93		
463998	01/20/2017	Reconciled		01/31/2017	Payroll Check	STURGEON, PAUL RICHARD	\$423.47	\$423.47	\$0.00
463999	01/20/2017	Open			Payroll Check	EICHELBERGER, DAVID E.	\$155.05		
464000	01/20/2017	Reconciled		01/31/2017	Payroll Check	HOWLETT JR., ROBERT P.	\$283.94	\$283.94	\$0.00
464001	01/20/2017	Reconciled		01/31/2017	Payroll Check	WUERZ, EDMUND G.	\$1,130.41	\$1,130.41	\$0.00
464002	01/20/2017	Reconciled		01/31/2017	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,008.15	\$1,008.15	\$0.00
464003	01/20/2017	Reconciled		01/31/2017	Payroll Check	KENNY, WILLIAM, R.	\$2,138.72	\$2,138.72	\$0.00
464004	01/20/2017	Reconciled		01/31/2017	Payroll Check	MCCALL, YVONNE D.	\$832.48	\$832.48	\$0.00
464005	01/20/2017	Reconciled		01/31/2017	Payroll Check	TRIPLETT, CHERYL DIANE	\$1,712.63	\$1,712.63	\$0.00
464006	01/20/2017	Reconciled		01/31/2017	Payroll Check	WAGENER, JAMES D.	\$1,198.30	\$1,198.30	\$0.00
464007	01/20/2017	Reconciled		01/31/2017	Payroll Check	BROWN JR., GERALD E.	\$2,087.87	\$2,087.87	\$0.00
464008	01/20/2017	Reconciled		01/31/2017	Payroll Check	DOBLER, MATTHEW J.	\$1,846.28	\$1,846.28	\$0.00
464009	01/20/2017	Reconciled		01/31/2017	Payroll Check	HAAKE, ALAN J.	\$2,398.04	\$2,398.04	\$0.00
464010	01/20/2017	Reconciled		01/31/2017	Payroll Check	STOCKETT, DANIEL E.	\$3,146.61	\$3,146.61	\$0.00
464011	01/20/2017	Reconciled		01/31/2017	Payroll Check	COLLINS, RAMONE	\$776.38	\$776.38	\$0.00
464012	01/20/2017	Reconciled		01/31/2017	Payroll Check	JENKS, JASON M.	\$1,518.23	\$1,518.23	\$0.00
464013	01/20/2017	Reconciled		01/31/2017	Payroll Check	COBB, BREA, R.	\$1,388.31	\$1,388.31	\$0.00
464014	01/20/2017	Reconciled		01/31/2017	Payroll Check	DRUMMOND, REBECCA, M.	\$744.54	\$744.54	\$0.00
464015	01/20/2017	Reconciled		01/31/2017	Payroll Check	FORDSON, MICHAEL	\$1,135.08	\$1,135.08	\$0.00
464016	01/20/2017	Reconciled		01/31/2017	Payroll Check	HERNDON, STEVEN, C	\$1,533.56	\$1,533.56	\$0.00
464017	01/20/2017	Reconciled		01/31/2017	Payroll Check	SCOTT, BRIANNA, L.	\$525.01	\$525.01	\$0.00
464018	01/20/2017	Reconciled		01/31/2017	Payroll Check	SMITH, RICHARD	\$1,175.01	\$1,175.01	\$0.00
464019	01/20/2017	Reconciled		01/31/2017	Payroll Check	ABERNATHY, NATHAN	\$1,169.52	\$1,169.52	\$0.00
464020	01/20/2017	Reconciled		01/31/2017	Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,223.67	\$1,223.67	\$0.00
464021	01/20/2017	Reconciled		01/31/2017	Payroll Check	JONES, STEVEN BLAIR	\$1,907.20	\$1,907.20	\$0.00
464022	01/20/2017	Reconciled		01/31/2017	Payroll Check	MC PEAK, SEAN P.	\$1,961.55	\$1,961.55	\$0.00
464023	01/20/2017	Reconciled		01/31/2017	Payroll Check	MOYER, JASON S.	\$1,929.13	\$1,929.13	\$0.00
464024	01/20/2017	Reconciled		01/31/2017	Payroll Check	ROSS, TYLER	\$1,247.89	\$1,247.89	\$0.00
464025	01/20/2017	Reconciled		01/31/2017	Payroll Check	EVANSO, BEVERLY K.	\$1,132.64	\$1,132.64	\$0.00
464026	01/20/2017	Reconciled		01/31/2017	Payroll Check	KIMBALL, KENNETH D.	\$572.80	\$572.80	\$0.00
464027	01/20/2017	Reconciled		01/31/2017	Payroll Check	PATTERSON, MONIK, L.	\$1,182.77	\$1,182.77	\$0.00
464028	01/20/2017	Reconciled		01/31/2017	Payroll Check	YORK, MONIQUE J.	\$875.03	\$875.03	\$0.00
464029	01/20/2017	Reconciled		01/31/2017	Payroll Check	BAUSANO, HANNAH	\$467.27	\$467.27	\$0.00
464030	01/20/2017	Reconciled		01/31/2017	Payroll Check	BRAUER, LAUREN, K.	\$46.51	\$46.51	\$0.00
464031	01/20/2017	Reconciled		01/31/2017	Payroll Check	HERNANDEZ, ARMANDO, L.	\$757.14	\$757.14	\$0.00
464032	01/20/2017	Reconciled		01/31/2017	Payroll Check	JOHNSON II, EDDIE , LEE	\$1,017.59	\$1,017.59	\$0.00
464033	01/20/2017	Reconciled		01/31/2017	Payroll Check	KOCH, ALEXANDER	\$168.98	\$168.98	\$0.00
464034	01/20/2017	Reconciled		01/31/2017	Payroll Check	PARKER, MARK, E.	\$586.70	\$586.70	\$0.00
464035	01/20/2017	Reconciled		01/31/2017	Payroll Check	FIELDS, JAMES V.	\$2,284.33	\$2,284.33	\$0.00
464036	01/20/2017	Reconciled		01/31/2017	Payroll Check	HARMS, JAMES	\$1,275.00	\$1,275.00	\$0.00
464037	01/20/2017	Reconciled		01/31/2017	Payroll Check	MILLER, OTIS E.	\$0.00	\$0.00	\$0.00
464038	01/20/2017	Reconciled		01/31/2017	Payroll Check	PARKER, DENNIS E.	\$1,510.08	\$1,510.08	\$0.00
464039	01/20/2017	Reconciled		01/31/2017	Payroll Check	ALLRED, JOHN D.	\$1,473.63	\$1,473.63	\$0.00
464040	01/20/2017	Reconciled		01/31/2017	Payroll Check	BONDS, RAYMOND	\$1,361.27	\$1,361.27	\$0.00
464041	01/20/2017	Reconciled		01/31/2017	Payroll Check	BRANSON JR., VERTIS	\$1,388.00	\$1,388.00	\$0.00
464042	01/20/2017	Reconciled		01/31/2017	Payroll Check	BROWN, JAMES	\$1,211.59	\$1,211.59	\$0.00
464043	01/20/2017	Reconciled		01/31/2017	Payroll Check	COLLINS, KEVIN L.	\$1,412.57	\$1,412.57	\$0.00
464044	01/20/2017	Reconciled		01/31/2017	Payroll Check	CROCKETT, KEITH L.	\$1,283.53	\$1,283.53	\$0.00
464045	01/20/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,258.10		
464046	01/20/2017	Reconciled		01/31/2017	Payroll Check	HICKS, DEMARIUS	\$768.79	\$768.79	\$0.00

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464047	01/20/2017	Reconciled		01/31/2017	Payroll Check	KRAUSE, RUSSELL J	\$1,190.47	\$1,190.47	\$0.00
464048	01/20/2017	Reconciled		01/31/2017	Payroll Check	LONSKI, MARK	\$207.04	\$207.04	\$0.00
464049	01/20/2017	Reconciled		01/31/2017	Payroll Check	RADAKE, DAVID W.	\$1,453.73	\$1,453.73	\$0.00
464050	01/20/2017	Reconciled		01/31/2017	Payroll Check	WEAVER, KENNETH A.	\$1,308.57	\$1,308.57	\$0.00
464051	01/20/2017	Reconciled		01/31/2017	Payroll Check	BRAZIL, LAWRENCE E.	\$907.55	\$907.55	\$0.00
464052	01/20/2017	Reconciled		01/31/2017	Payroll Check	GELLER, RAYMOND P.	\$544.16	\$544.16	\$0.00
464053	01/20/2017	Reconciled		01/31/2017	Payroll Check	JONES, EUGENE, W.	\$995.31	\$995.31	\$0.00
464054	01/20/2017	Reconciled		01/31/2017	Payroll Check	SUAREZ, THERESE M.	\$651.00	\$651.00	\$0.00
464055	01/20/2017	Reconciled		01/31/2017	Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,131.69	\$1,131.69	\$0.00
464056	01/20/2017	Reconciled		01/31/2017	Payroll Check	ANDERSON, TIFFANY	\$0.00	\$0.00	\$0.00
464057	01/20/2017	Reconciled		01/31/2017	Payroll Check	COLEMAN, PATRICIA , A	\$466.53	\$466.53	\$0.00
464058	01/20/2017	Reconciled		01/31/2017	Payroll Check	CUETO, CONSTANCE	\$854.79	\$854.79	\$0.00
464059	01/20/2017	Reconciled		01/31/2017	Payroll Check	GEHRS, LUCAS, J.	\$1,149.87	\$1,149.87	\$0.00
464060	01/20/2017	Reconciled		01/31/2017	Payroll Check	LUETKEMYER, DALE A.	\$1,132.86	\$1,132.86	\$0.00
464061	01/20/2017	Reconciled		01/31/2017	Payroll Check	MC PEAK, STEVEN D.	\$0.00	\$0.00	\$0.00
464062	01/20/2017	Reconciled		01/31/2017	Payroll Check	VALLINA, JOSEPH A.	\$1,260.40	\$1,260.40	\$0.00
464063	01/20/2017	Reconciled		01/31/2017	Payroll Check	BECKER , ANDREW , J.	\$951.54	\$951.54	\$0.00
464064	01/20/2017	Reconciled		01/31/2017	Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,162.83	\$1,162.83	\$0.00
464065	01/20/2017	Reconciled		01/31/2017	Payroll Check	PERKINS, STACEY	\$756.88	\$756.88	\$0.00
464066	01/20/2017	Reconciled		01/31/2017	Payroll Check	SEITZ, ROBERTA S.	\$2,113.48	\$2,113.48	\$0.00
464067	01/20/2017	Reconciled		01/31/2017	Payroll Check	SKINNER, BRIAN	\$1,312.18	\$1,312.18	\$0.00
464068	01/20/2017	Reconciled		01/31/2017	Payroll Check	WOOD, CURTIS	\$1,074.87	\$1,074.87	\$0.00
464069	01/20/2017	Reconciled		01/31/2017	Payroll Check	SCHAEFER, KEVIN D.	\$522.73	\$522.73	\$0.00
464070	01/20/2017	Reconciled		01/31/2017	Payroll Check	ALLEN, EDNA R.	\$109.20	\$109.20	\$0.00
464071	01/20/2017	Reconciled		01/31/2017	Payroll Check	MC CASKILL, JOSEPH H.	\$122.34	\$122.34	\$0.00
464072	01/20/2017	Reconciled		01/31/2017	Payroll Check	MORGAN, DARLENE , W.	\$119.20	\$119.20	\$0.00
464073	01/20/2017	Reconciled		01/31/2017	Payroll Check	CREGGER, BRIAN K.	\$1,852.57	\$1,852.57	\$0.00
464074	01/30/2017	Open			Payroll Check	DAWSON, KEVIN	\$540.76		
464075	01/30/2017	Open			Payroll Check	MOSLEY JR., LONNIE	\$557.26		
464076	01/30/2017	Open			Payroll Check	TIEMAN, SCOTT	\$521.90		
464077	01/30/2017	Open			Payroll Check	WATSON, H. RICHARD	\$2,445.72		
464078	01/26/2017	Open			Payroll Check	WALIGORSKI, FRANCES	\$200.00		
Type Check Totals:					270 Transactions		\$247,358.99	\$239,938.06	\$0.00
<u>EFT</u>									
153022	01/06/2017	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
153023	01/06/2017	Open			Payroll Check	KENNY, WILLIAM, R.	\$200.00		
153024	01/06/2017	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
153025	01/06/2017	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
153026	01/06/2017	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
153027	01/06/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
153028	01/06/2017	Open			Payroll Check	SUAREZ, THERESE M.	\$550.00		
153029	01/06/2017	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
153030	01/06/2017	Open			Payroll Check	THURIG, KAREN S.	\$407.28		
153031	01/06/2017	Open			Payroll Check	ANDERSON, ROBERT	\$857.01		
153032	01/06/2017	Open			Payroll Check	BARNUM, ANN , M.	\$1,464.53		
153033	01/06/2017	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$867.82		
153034	01/06/2017	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,137.38		
153035	01/06/2017	Open			Payroll Check	BOIDE, PHILLIP, E.	\$880.33		
153036	01/06/2017	Open			Payroll Check	BOZE, PATRICIA C.	\$1,853.69		
153037	01/06/2017	Open			Payroll Check	BROWN, DARIAN, U.	\$861.41		

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153038	01/06/2017	Open			Payroll Check	CARNEY, SHARON , K.	\$860.22		
153039	01/06/2017	Open			Payroll Check	CLAY, KAREN , J.	\$1,035.29		
153040	01/06/2017	Open			Payroll Check	ELBE, VERNA , M.	\$370.39		
153041	01/06/2017	Open			Payroll Check	FISHER, TIMOTHY	\$1,026.28		
153042	01/06/2017	Open			Payroll Check	GRAY, LISA	\$886.65		
153043	01/06/2017	Open			Payroll Check	JOHNSON, KATHI , A.	\$852.05		
153044	01/06/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,211.25		
153045	01/06/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
153046	01/06/2017	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$787.36		
153047	01/06/2017	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$985.21		
153048	01/06/2017	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,209.82		
153049	01/06/2017	Open			Payroll Check	MOORE, ROEVEINA	\$878.41		
153050	01/06/2017	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,069.17		
153051	01/06/2017	Open			Payroll Check	NOONAN, MICHAEL, E..	\$810.22		
153052	01/06/2017	Open			Payroll Check	OWENS, SALMARTIS, A.	\$922.84		
153053	01/06/2017	Open			Payroll Check	PAGE, TAMARCUS	\$988.60		
153054	01/06/2017	Open			Payroll Check	PETERS, FELICIA , P.	\$1,488.96		
153055	01/06/2017	Open			Payroll Check	RAFALOWSKI, AMANDA	\$882.01		
153056	01/06/2017	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$298.24		
153057	01/06/2017	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$901.60		
153058	01/06/2017	Open			Payroll Check	SHANNON, DANNY, M.	\$881.51		
153059	01/06/2017	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$716.98		
153060	01/06/2017	Open			Payroll Check	YORK, ANGELA, K.	\$888.42		
153061	01/06/2017	Open			Payroll Check	COLEMAN, TINA , M.	\$1,433.40		
153062	01/06/2017	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,012.33		
153063	01/06/2017	Open			Payroll Check	MCGUIRE, PHENIKA , M.	\$1,265.11		
153064	01/06/2017	Open			Payroll Check	RAUCKMAN, LORI	\$1,448.40		
153065	01/06/2017	Open			Payroll Check	AYERS, DAVID L.	\$642.84		
153066	01/06/2017	Open			Payroll Check	BATTOE, SCOTT L.	\$988.63		
153067	01/06/2017	Open			Payroll Check	GUENTHER, HARRY E.	\$272.10		
153068	01/06/2017	Open			Payroll Check	HASSENSTAB, JOHN E.	\$359.99		
153069	01/06/2017	Open			Payroll Check	JAMES, HALBERT, R.	\$582.41		
153070	01/06/2017	Open			Payroll Check	JORDAN, TYRONE, T.	\$554.22		
153071	01/06/2017	Open			Payroll Check	KAFFER, LAWRENCE D.	\$71.92		
153072	01/06/2017	Open			Payroll Check	PROBST, LUKE H.	\$738.43		
153073	01/06/2017	Open			Payroll Check	SARGENT, D'WAYNE T.	\$917.25		
153074	01/06/2017	Open			Payroll Check	SCHRECKENBERG, KEVIN	\$906.74		
153075	01/06/2017	Open			Payroll Check	TAYLOR, TOMICIA D.	\$959.74		
153076	01/06/2017	Open			Payroll Check	TOLSON, TOMMY L.	\$596.85		
153077	01/06/2017	Open			Payroll Check	WILSON, BREANNA, M.	\$590.27		
153078	01/06/2017	Open			Payroll Check	WOODS , JON	\$531.19		
153079	01/06/2017	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,550.69		
153080	01/06/2017	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$861.65		
153081	01/06/2017	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$759.75		
153082	01/06/2017	Open			Payroll Check	BLACKWELL, ROSA , M.	\$707.25		
153083	01/06/2017	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,111.49		
153084	01/06/2017	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,841.52		
153085	01/06/2017	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$962.10		
153086	01/06/2017	Open			Payroll Check	HUGHES, JOHN , P.	\$2,340.22		
153087	01/06/2017	Open			Payroll Check	KLEIN, LAURIE , A.	\$997.49		

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153088	01/06/2017	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,584.86		
153089	01/06/2017	Open			Payroll Check	PALMER, DERRICK , D.	\$796.73		
153090	01/06/2017	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,326.76		
153091	01/06/2017	Open			Payroll Check	BALL, JESSICA	\$696.29		
153092	01/06/2017	Open			Payroll Check	BEVELY, SHEREE	\$806.22		
153093	01/06/2017	Open			Payroll Check	BREDE, LORI A.	\$1,025.76		
153094	01/06/2017	Open			Payroll Check	CRAWFORD, MARGARET M.	\$877.37		
153095	01/06/2017	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$894.86		
153096	01/06/2017	Open			Payroll Check	CURRY, MARK	\$770.16		
153097	01/06/2017	Open			Payroll Check	CUSTER, SARANDON, J.	\$665.88		
153098	01/06/2017	Open			Payroll Check	DOYLE, VICKIE L.	\$861.21		
153099	01/06/2017	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$797.44		
153100	01/06/2017	Open			Payroll Check	GAUBATZ, AMY, L.	\$706.91		
153101	01/06/2017	Open			Payroll Check	GLENN, CARMEN, S.	\$808.88		
153102	01/06/2017	Open			Payroll Check	GREEN, ETTA J.	\$1,387.81		
153103	01/06/2017	Open			Payroll Check	GREEN, ETTA J.	\$25.00		
153104	01/06/2017	Open			Payroll Check	HAVLEN, SUSAN M.	\$904.99		
153105	01/06/2017	Open			Payroll Check	HENRY, LU ANN	\$2,075.40		
153106	01/06/2017	Open			Payroll Check	HIBBLER, NATASHA M.	\$897.84		
153107	01/06/2017	Open			Payroll Check	HILL, BARBARA	\$1,041.66		
153108	01/06/2017	Open			Payroll Check	HILMES, KAREN E.	\$806.10		
153109	01/06/2017	Open			Payroll Check	HODGKINS, EMILY, N	\$696.30		
153110	01/06/2017	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,164.39		
153111	01/06/2017	Open			Payroll Check	JOYCE, SHARON R.	\$761.00		
153112	01/06/2017	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
153113	01/06/2017	Open			Payroll Check	KATZ, ANDREW, J.	\$769.40		
153114	01/06/2017	Open			Payroll Check	KENNEDY, AKIA, N	\$751.37		
153115	01/06/2017	Open			Payroll Check	KIMMLE, KATHY E.	\$1,040.88		
153116	01/06/2017	Open			Payroll Check	KRUMMRICH, AARON, J.	\$680.29		
153117	01/06/2017	Open			Payroll Check	LANG II, DAVID J.	\$769.38		
153118	01/06/2017	Open			Payroll Check	MALONE, JOANN F.	\$819.46		
153119	01/06/2017	Open			Payroll Check	MANNING, ROBIN R.	\$912.93		
153120	01/06/2017	Open			Payroll Check	Massey, JOYCE	\$746.15		
153121	01/06/2017	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$789.56		
153122	01/06/2017	Open			Payroll Check	MENDIOLA, JANICE	\$766.39		
153123	01/06/2017	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,108.81		
153124	01/06/2017	Open			Payroll Check	RAY, KAREN, M	\$696.30		
153125	01/06/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$888.98		
153126	01/06/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
153127	01/06/2017	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,052.51		
153128	01/06/2017	Open			Payroll Check	ROE, MALINDA , SUE	\$955.93		
153129	01/06/2017	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$784.66		
153130	01/06/2017	Open			Payroll Check	SAMBO, CHRISTINA J.	\$851.28		
153131	01/06/2017	Open			Payroll Check	SHANNON, MYRTLE	\$651.26		
153132	01/06/2017	Open			Payroll Check	SMITH, MARGARET, G.	\$766.42		
153133	01/06/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,095.13		
153134	01/06/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
153135	01/06/2017	Open			Payroll Check	TEAL, SANDRA J.	\$956.37		
153136	01/06/2017	Open			Payroll Check	TEDESCO, THOMAS B.	\$920.68		
153137	01/06/2017	Open			Payroll Check	TILLEY, TONI	\$722.79		

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153138	01/06/2017	Open			Payroll Check	VALLINA, CHRISTOPHER G.	\$943.63		
153139	01/06/2017	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,043.48		
153140	01/06/2017	Open			Payroll Check	WARNER, CONNIE M.	\$1,301.66		
153141	01/06/2017	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
153142	01/06/2017	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$871.21		
153143	01/06/2017	Open			Payroll Check	WILLIAMS, BRITNY	\$872.18		
153144	01/06/2017	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$539.16		
153145	01/06/2017	Open			Payroll Check	WILSON, DOYLE, L.	\$783.89		
153146	01/06/2017	Open			Payroll Check	YON, KIMBERLY	\$1,069.28		
153147	01/06/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$1,221.34		
153148	01/06/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
153149	01/06/2017	Open			Payroll Check	BOYD, THOMAS	\$913.05		
153150	01/06/2017	Open			Payroll Check	DARNALL, LARRY D.	\$1,012.93		
153151	01/06/2017	Open			Payroll Check	DEAN, VERNELL G.	\$919.47		
153152	01/06/2017	Open			Payroll Check	DEAN, VERNELL G.	\$25.00		
153153	01/06/2017	Open			Payroll Check	NICHOLS, DENNIS, D.	\$176.01		
153154	01/06/2017	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$589.51		
153155	01/06/2017	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,278.97		
153156	01/06/2017	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,341.43		
153157	01/06/2017	Open			Payroll Check	MOORE, DEBRA H.	\$3,354.92		
153158	01/06/2017	Open			Payroll Check	DRURY, JOEL M.	\$416.18		
153159	01/06/2017	Open			Payroll Check	JOHNSON, JO ANN	\$1,092.10		
153160	01/06/2017	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
153161	01/06/2017	Open			Payroll Check	WREN, SANDRA M.	\$1,497.40		
153162	01/06/2017	Open			Payroll Check	BLAIES, MARY E.	\$557.41		
153163	01/06/2017	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,136.55		
153164	01/06/2017	Open			Payroll Check	MAHER, DANIEL L.	\$24.20		
153165	01/06/2017	Open			Payroll Check	BAUM, TINA R.	\$1,324.63		
153166	01/06/2017	Open			Payroll Check	BAUM, TINA R.	\$30.00		
153167	01/06/2017	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$852.65		
153168	01/06/2017	Open			Payroll Check	EROS, MARGARET R.	\$1,140.51		
153169	01/06/2017	Open			Payroll Check	HUGHES , YALANDA	\$517.87		
153170	01/06/2017	Open			Payroll Check	HUGHES, YOLANDA V.	\$837.56		
153171	01/06/2017	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,469.86		
153172	01/06/2017	Open			Payroll Check	KALOUS, ADAM, J.	\$1,285.37		
153173	01/06/2017	Open			Payroll Check	LEHMAN, SARAH	\$723.57		
153174	01/06/2017	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,178.43		
153175	01/06/2017	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,190.67		
153176	01/06/2017	Open			Payroll Check	PIERCE, AMY N.	\$1,123.41		
153177	01/06/2017	Open			Payroll Check	REINHARDT, ANN, M	\$1,367.54		
153178	01/06/2017	Open			Payroll Check	THURLOW, DINA L	\$2,041.83		
153179	01/06/2017	Open			Payroll Check	WICKS, SHIRLEY D.	\$845.49		
153180	01/06/2017	Open			Payroll Check	WOODSIDE, MARY J.	\$838.22		
153181	01/06/2017	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,324.60		
153182	01/06/2017	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,276.87		
153183	01/06/2017	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$885.05		
153184	01/06/2017	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$1,671.85		
153185	01/06/2017	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,851.29		
153186	01/06/2017	Open			Payroll Check	GERIES, MICHAEL R.	\$2,387.97		
153187	01/06/2017	Open			Payroll Check	JONES, CHRISTINE M.	\$1,359.25		

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153188	01/06/2017	Open			Payroll Check	JONES, STANLEY V.	\$1,347.73		
153189	01/06/2017	Open			Payroll Check	KOFRON, CHARLES , P.	\$2,510.31		
153190	01/06/2017	Open			Payroll Check	KORTE, BARBARA, L.	\$745.78		
153191	01/06/2017	Open			Payroll Check	KRICK, RONALD L.	\$1,191.00		
153192	01/06/2017	Open			Payroll Check	LANG, DAVID	\$2,414.06		
153193	01/06/2017	Open			Payroll Check	LANG, DAVID	\$200.00		
153194	01/06/2017	Open			Payroll Check	LEIDY, KEITH , A.	\$1,893.96		
153195	01/06/2017	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$770.51		
153196	01/06/2017	Open			Payroll Check	SCHREADER, GARY J.	\$1,743.59		
153197	01/06/2017	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,059.52		
153198	01/06/2017	Open			Payroll Check	WISE, KEVIN J.	\$1,576.80		
153199	01/06/2017	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
153200	01/06/2017	Open			Payroll Check	BERGMAN, FRANK, C.	\$1,855.27		
153201	01/06/2017	Open			Payroll Check	HARPER, LINDA R.	\$798.30		
153202	01/06/2017	Open			Payroll Check	HOERNER, GARRETT, P.	\$607.64		
153203	01/06/2017	Open			Payroll Check	HOERNER, KEVIN T.	\$454.15		
153204	01/06/2017	Open			Payroll Check	OAKS, VALERIE , A.	\$969.74		
153205	01/06/2017	Open			Payroll Check	PAULSON, ALVIN	\$399.96		
153206	01/06/2017	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,453.12		
153207	01/06/2017	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,310.36		
153208	01/06/2017	Open			Payroll Check	WALLA, LINDSEY, A.	\$1,040.01		
153209	01/06/2017	Open			Payroll Check	BERNEKING, MARY, B.	\$1,184.10		
153210	01/06/2017	Open			Payroll Check	CAREY, JULIAN C.	\$237.32		
153211	01/06/2017	Open			Payroll Check	CRISMON, KATHY S.	\$903.53		
153212	01/06/2017	Open			Payroll Check	DALEY, DONNA J.	\$634.03		
153213	01/06/2017	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,746.83		
153214	01/06/2017	Open			Payroll Check	MICKENS, KATTIE M.	\$150.18		
153215	01/06/2017	Open			Payroll Check	STERNAU, ELIZABETH	\$851.34		
153216	01/06/2017	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$459.18		
153217	01/06/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$796.95		
153218	01/06/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
153219	01/06/2017	Open			Payroll Check	LANG, THOMAS J.	\$1,030.63		
153220	01/06/2017	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,803.62		
153221	01/06/2017	Open			Payroll Check	BOYDTE, VICKIE L	\$1,626.39		
153222	01/06/2017	Open			Payroll Check	BREDE, JAMES S.	\$2,212.59		
153223	01/06/2017	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,675.58		
153224	01/06/2017	Open			Payroll Check	PRESTON, KRISTEN, A.	\$1,543.19		
153225	01/06/2017	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,741.63		
153226	01/06/2017	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,373.68		
153227	01/06/2017	Open			Payroll Check	VERNIER, JUDY, M.	\$978.25		
153228	01/06/2017	Open			Payroll Check	YSURSA SR., BERNARD J.	\$191.80		
153229	01/06/2017	Open			Payroll Check	DAWE, KEVIN A.	\$1,263.31		
153230	01/06/2017	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,357.72		
153231	01/06/2017	Open			Payroll Check	BAUM III, JOSEPH	\$1,509.29		
153232	01/06/2017	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,030.40		
153233	01/06/2017	Open			Payroll Check	CHATHAM, MARK , C.	\$1,281.44		
153234	01/06/2017	Open			Payroll Check	DUFF, GERALD S.	\$1,381.52		
153235	01/06/2017	Open			Payroll Check	ENGLER, ROBERT A.	\$1,327.02		
153236	01/06/2017	Open			Payroll Check	GEE, VALERIE, L.	\$811.83		
153237	01/06/2017	Open			Payroll Check	HAHN, RONALD , H.	\$1,047.59		

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153238	01/06/2017	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$995.72		
153239	01/06/2017	Open			Payroll Check	KIRCHOFF, JOHN, H.	\$918.15		
153240	01/06/2017	Open			Payroll Check	SIMS, DEVIN, R.	\$503.32		
153241	01/06/2017	Open			Payroll Check	THOMAS, JASON, A.	\$831.08		
153242	01/06/2017	Open			Payroll Check	VOELKEL, DENIS B.	\$1,446.67		
153243	01/06/2017	Open			Payroll Check	HOLMES, TOMMIE L.	\$1,054.20		
153244	01/06/2017	Open			Payroll Check	BRANSTETTER, LEE	\$1,406.90		
153245	01/06/2017	Open			Payroll Check	BROWN, JEFFREY A.	\$1,508.32		
153246	01/06/2017	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,239.15		
153248	01/06/2017	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,222.67		
153249	01/06/2017	Open			Payroll Check	CRAIG, KAREN M.	\$1,967.39		
153250	01/06/2017	Open			Payroll Check	CUETO, LLOYD M.	\$356.32		
153251	01/06/2017	Open			Payroll Check	ENYART, ALEX E.	\$1,192.69		
153252	01/06/2017	Open			Payroll Check	GOMRIC, JAMES A.	\$327.64		
153253	01/06/2017	Open			Payroll Check	HARRISON, MADELYN J.	\$108.87		
153254	01/06/2017	Open			Payroll Check	KLOESS, BERNARD J.	\$337.94		
153255	01/06/2017	Open			Payroll Check	KUEHN, JUSTIN A.	\$255.73		
153256	01/06/2017	Open			Payroll Check	MENGES, GRANT, T.	\$1,294.52		
153257	01/06/2017	Open			Payroll Check	NESTER, GREGORY , J.	\$1,229.72		
153258	01/06/2017	Open			Payroll Check	NORSIGIAN, SHARON K.	\$1,437.52		
153259	01/06/2017	Open			Payroll Check	PEEBLES, MARK S.	\$258.15		
153260	01/06/2017	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$965.76		
153261	01/06/2017	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,411.54		
153262	01/06/2017	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,291.01		
153263	01/06/2017	Open			Payroll Check	BATES, ANGELA M.	\$1,624.21		
153264	01/06/2017	Open			Payroll Check	JOHNSON, GLENDA M.	\$1,559.93		
153265	01/06/2017	Open			Payroll Check	LEWIS, TERESA	\$940.81		
153266	01/06/2017	Open			Payroll Check	LOEFFLER, DONNA L.	\$3,036.46		
153267	01/06/2017	Open			Payroll Check	MALEAR, LAURA A.	\$1,157.11		
153268	01/06/2017	Open			Payroll Check	MURPHY, KAILYN, C.	\$833.42		
153269	01/06/2017	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$820.36		
153270	01/06/2017	Open			Payroll Check	POWERS, KAREN E.	\$913.84		
153271	01/06/2017	Open			Payroll Check	WATSON, MARKITTA	\$859.23		
153272	01/06/2017	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,323.45		
153273	01/06/2017	Open			Payroll Check	BARTH, ROBERT	\$1,250.14		
153274	01/06/2017	Open			Payroll Check	BONFIGLIO, NICOLE	\$814.21		
153275	01/06/2017	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,402.17		
153276	01/06/2017	Open			Payroll Check	CASTRALE, MARY M.	\$732.97		
153277	01/06/2017	Open			Payroll Check	CONNER, ERIN, K.	\$1,524.99		
153278	01/06/2017	Open			Payroll Check	COUNCIL, TANYA	\$1,454.04		
153279	01/06/2017	Open			Payroll Check	DALAN, JUDITH E.	\$2,017.25		
153280	01/06/2017	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,524.33		
153281	01/06/2017	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,294.47		
153282	01/06/2017	Open			Payroll Check	ELLIOT, JULIE, C	\$1,233.67		
153283	01/06/2017	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,427.66		
153284	01/06/2017	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,363.76		
153285	01/06/2017	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,645.87		
153286	01/06/2017	Open			Payroll Check	FULD, JAMES H.	\$1,555.72		
153287	01/06/2017	Open			Payroll Check	GAINES, BRENT, M.	\$388.93		
153288	01/06/2017	Open			Payroll Check	HAUTLY, RANDA L.	\$979.02		

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153289	01/06/2017	Open			Payroll Check	HAYDEN, HEATHER	\$886.95		
153290	01/06/2017	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,121.85		
153291	01/06/2017	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,623.87		
153292	01/06/2017	Open			Payroll Check	HORTON, ANGELIA	\$796.86		
153293	01/06/2017	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,431.80		
153294	01/06/2017	Open			Payroll Check	KISH, KIMBERLY, A.	\$679.72		
153295	01/06/2017	Open			Payroll Check	KUEHN, KAREN , L.	\$840.72		
153296	01/06/2017	Open			Payroll Check	LEHDE, MARY, E.	\$1,164.35		
153297	01/06/2017	Open			Payroll Check	LEWIS, DANIEL	\$1,830.07		
153298	01/06/2017	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,175.01		
153299	01/06/2017	Open			Payroll Check	LOPINOT, MARK, E	\$1,311.81		
153300	01/06/2017	Open			Payroll Check	MARTUCCI, DOROTHY , A.	\$1,353.00		
153301	01/06/2017	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,244.28		
153302	01/06/2017	Open			Payroll Check	MCDONALD, RICHARD L.	\$130.78		
153303	01/06/2017	Open			Payroll Check	MITCHELL, KIMBERLY	\$727.70		
153304	01/06/2017	Open			Payroll Check	MOORE, KELLY M.	\$928.47		
153305	01/06/2017	Open			Payroll Check	MURLEY, SEAN C.	\$1,542.55		
153306	01/06/2017	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,739.01		
153307	01/06/2017	Open			Payroll Check	PARKER, JEFFREY	\$1,968.87		
153308	01/06/2017	Open			Payroll Check	PARKER, KARLYN A.	\$919.50		
153309	01/06/2017	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,089.86		
153310	01/06/2017	Open			Payroll Check	PIPER JR., JAMES G.	\$3,116.54		
153311	01/06/2017	Open			Payroll Check	PORTER, LISA M.	\$2,170.53		
153312	01/06/2017	Open			Payroll Check	RANDLE, JENNIFER Y.	\$771.09		
153313	01/06/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$1,477.26		
153314	01/06/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$25.00		
153315	01/06/2017	Open			Payroll Check	SALLERSON, STEVEN R.	\$2,809.96		
153316	01/06/2017	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,869.02		
153317	01/06/2017	Open			Payroll Check	SCOVILLE, MARY F.	\$2,018.48		
153318	01/06/2017	Open			Payroll Check	SONG, BENEDICT	\$1,244.28		
153319	01/06/2017	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$801.44		
153320	01/06/2017	Open			Payroll Check	STERNAU, DAVID, J.	\$1,307.45		
153321	01/06/2017	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,500.78		
153322	01/06/2017	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,402.17		
153323	01/06/2017	Open			Payroll Check	VARTANIAN, ZABELLE, N.	\$486.73		
153324	01/06/2017	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,456.73		
153325	01/06/2017	Open			Payroll Check	BREGEN, ALEX J.	\$1,889.27		
153326	01/06/2017	Open			Payroll Check	BURROW , JO DEE	\$1,107.30		
153327	01/06/2017	Open			Payroll Check	HAIDA, PATRICIA	\$1,013.68		
153328	01/06/2017	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,263.67		
153329	01/06/2017	Open			Payroll Check	HOLLAND, JUDY LYNN	\$1,144.45		
153330	01/06/2017	Open			Payroll Check	HOLLAND, JUDY LYNN	\$500.00		
153331	01/06/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$1,084.23		
153332	01/06/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
153333	01/06/2017	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,298.35		
153334	01/06/2017	Open			Payroll Check	KECK, KATHERINE E.	\$1,223.38		
153335	01/06/2017	Open			Payroll Check	LUDGATE, MICHAEL C.	\$1,389.44		
153336	01/06/2017	Open			Payroll Check	METCALF, RHONDA R.	\$624.18		
153337	01/06/2017	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
153338	01/06/2017	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$2,397.58		

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153339	01/06/2017	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$500.00		
153340	01/06/2017	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,169.65		
153341	01/06/2017	Open			Payroll Check	SCHAEFFER, PATRICIA A.	\$132.89		
153342	01/06/2017	Open			Payroll Check	SUAREZ, JAIME N.	\$1,069.01		
153343	01/06/2017	Open			Payroll Check	ALLEY, DALLAS W.	\$1,317.07		
153344	01/06/2017	Open			Payroll Check	CLICK, PAMELA L.	\$1,349.65		
153345	01/06/2017	Open			Payroll Check	HAENTZLER, STEVEN	\$1,129.74		
153346	01/06/2017	Open			Payroll Check	JACKSON, THOMAS J.	\$1,123.15		
153347	01/06/2017	Open			Payroll Check	KING, KEVIN	\$868.78		
153348	01/06/2017	Open			Payroll Check	KOONCE, ERICA L.	\$1,067.13		
153349	01/06/2017	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,814.58		
153350	01/06/2017	Open			Payroll Check	MENSING, LARRY, D.	\$866.19		
153351	01/06/2017	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$897.16		
153352	01/06/2017	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,150.08		
153353	01/06/2017	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,567.59		
153354	01/06/2017	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,794.27		
153355	01/06/2017	Open			Payroll Check	BIRK, NATALIE A.	\$1,400.21		
153356	01/06/2017	Open			Payroll Check	BISSO, VICTORIA, L	\$1,574.31		
153357	01/06/2017	Open			Payroll Check	CLARK, JANELLE, A.	\$1,063.60		
153358	01/06/2017	Open			Payroll Check	WAMSER, RYAN, J.	\$146.94		
153359	01/06/2017	Open			Payroll Check	WILLETT, DONNA	\$948.79		
153360	01/06/2017	Open			Payroll Check	ANTHONY, FLORENE	\$931.28		
153361	01/06/2017	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,247.85		
153362	01/06/2017	Open			Payroll Check	KNAPP, THOMAS W	\$2,134.97		
153363	01/06/2017	Open			Payroll Check	KNAPP, THOMAS W	\$200.00		
153364	01/06/2017	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,255.95		
153365	01/06/2017	Open			Payroll Check	MYERS, DONNA	\$757.56		
153366	01/06/2017	Open			Payroll Check	PARKER, AUBREY L.	\$1,049.35		
153367	01/06/2017	Open			Payroll Check	WAGNER, RICHARD M.	\$2,182.07		
153368	01/06/2017	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,366.97		
153369	01/06/2017	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,551.16		
153370	01/06/2017	Open			Payroll Check	COMPTON, TROY D.	\$1,313.08		
153371	01/06/2017	Open			Payroll Check	COOK, DARRELL RAY	\$1,117.45		
153372	01/06/2017	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
153373	01/06/2017	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,357.75		
153374	01/06/2017	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,360.80		
153375	01/06/2017	Open			Payroll Check	FULTON, JOHN A.	\$2,165.80		
153376	01/06/2017	Open			Payroll Check	FULTON, PATRICK W.	\$1,213.76		
153377	01/06/2017	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,645.66		
153378	01/06/2017	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,594.48		
153379	01/06/2017	Open			Payroll Check	GREEN, MATTHEW J	\$1,378.34		
153380	01/06/2017	Open			Payroll Check	HARRIS, MARK J.	\$1,531.08		
153381	01/06/2017	Open			Payroll Check	HERBERT, KENNETH R.	\$1,899.75		
153382	01/06/2017	Open			Payroll Check	HIGHT, JERRY R.	\$1,494.94		
153383	01/06/2017	Open			Payroll Check	HOERNIS, CHRISTOPHER, L.	\$1,275.44		
153384	01/06/2017	Open			Payroll Check	HUMPHREY, DON A.	\$1,099.80		
153385	01/06/2017	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,470.12		
153386	01/06/2017	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,475.33		
153387	01/06/2017	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,329.93		
153388	01/06/2017	Open			Payroll Check	MESEY, THOMAS, A	\$1,411.92		

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153389	01/06/2017	Open			Payroll Check	MILLER, JOHN P.	\$1,553.02		
153390	01/06/2017	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,340.67		
153391	01/06/2017	Open			Payroll Check	NICHOLS, DAVID K.	\$1,517.62		
153392	01/06/2017	Open			Payroll Check	OWENS, TERRANCE E.	\$1,757.80		
153393	01/06/2017	Open			Payroll Check	PEA, JOHN T.	\$1,593.24		
153394	01/06/2017	Open			Payroll Check	REED, ANTOINETTE	\$1,517.92		
153395	01/06/2017	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
153396	01/06/2017	Open			Payroll Check	REED, RICHARD, D.	\$1,297.04		
153397	01/06/2017	Open			Payroll Check	RILEY, LEVESTER	\$1,462.15		
153398	01/06/2017	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,580.85		
153399	01/06/2017	Open			Payroll Check	RIVERA, LESLIE A.	\$1,581.34		
153400	01/06/2017	Open			Payroll Check	SABO, BRIAN J.	\$1,421.10		
153401	01/06/2017	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,885.20		
153402	01/06/2017	Open			Payroll Check	SHELDON, SCOTT	\$1,484.71		
153403	01/06/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$1,445.47		
153404	01/06/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
153405	01/06/2017	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,835.57		
153406	01/06/2017	Open			Payroll Check	TIM, ANNETTE	\$1,583.94		
153407	01/06/2017	Open			Payroll Check	WALTER, ERIC L.	\$1,367.53		
153408	01/06/2017	Open			Payroll Check	WILSON, RODNEY J.	\$1,449.44		
153409	01/06/2017	Open			Payroll Check	BENNETT, FRANK J.	\$1,540.64		
153410	01/06/2017	Open			Payroll Check	BIGGS, JUSTIN D.	\$1,717.97		
153411	01/06/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,177.66		
153412	01/06/2017	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,152.80		
153413	01/06/2017	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,153.58		
153414	01/06/2017	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,621.71		
153415	01/06/2017	Open			Payroll Check	EVERSMAN, KURT R.	\$2,447.98		
153416	01/06/2017	Open			Payroll Check	FREEMAN, BRET A.	\$2,067.92		
153417	01/06/2017	Open			Payroll Check	FRISSE, DAVID L.	\$2,079.34		
153418	01/06/2017	Open			Payroll Check	FULTS, DARREN J.	\$2,229.54		
153419	01/06/2017	Open			Payroll Check	GUYTON, KIWAN P.	\$1,287.94		
153420	01/06/2017	Open			Payroll Check	HILL JR., DANIEL L.	\$1,493.28		
153421	01/06/2017	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,464.41		
153422	01/06/2017	Open			Payroll Check	LINDAUER, TROY D.	\$1,929.04		
153423	01/06/2017	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,704.77		
153424	01/06/2017	Open			Payroll Check	PEGG, JOHN R.	\$1,665.70		
153425	01/06/2017	Open			Payroll Check	PIRTLE, SCOT A.	\$1,414.02		
153426	01/06/2017	Open			Payroll Check	QUIRIN, ADAM G.	\$1,583.81		
153427	01/06/2017	Open			Payroll Check	RINEHART, CARROL L.	\$1,843.70		
153428	01/06/2017	Open			Payroll Check	ROBERTSON, JASON	\$2,118.27		
153429	01/06/2017	Open			Payroll Check	SAVAGE, CALVIN M.	\$2,273.46		
153430	01/06/2017	Open			Payroll Check	TOTH, SCOTT J.	\$1,347.99		
153431	01/06/2017	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,627.32		
153432	01/06/2017	Open			Payroll Check	YORK, PATRICK A.	\$1,513.23		
153433	01/06/2017	Open			Payroll Check	EVERETT, AUSTIN, D	\$760.09		
153434	01/06/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,916.64		
153435	01/06/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
153436	01/06/2017	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,439.06		
153437	01/06/2017	Open			Payroll Check	BROWN, DENISE, M	\$698.97		
153438	01/06/2017	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,800.83		

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153439	01/06/2017	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,658.76		
153440	01/06/2017	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,544.95		
153441	01/06/2017	Open			Payroll Check	CASEY, LARRY, S.	\$1,389.60		
153442	01/06/2017	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$604.74		
153443	01/06/2017	Open			Payroll Check	COLLINS, SHAN M.	\$1,964.62		
153444	01/06/2017	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,816.79		
153445	01/06/2017	Open			Payroll Check	FUNK, BRIANNE C.	\$1,362.09		
153446	01/06/2017	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,205.54		
153447	01/06/2017	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,141.80		
153448	01/06/2017	Open			Payroll Check	KNYFF, JON, N.	\$1,397.89		
153449	01/06/2017	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,498.69		
153450	01/06/2017	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,353.34		
153451	01/06/2017	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,608.78		
153452	01/06/2017	Open			Payroll Check	MOSLEY, ALYCIA	\$1,203.97		
153453	01/06/2017	Open			Payroll Check	PANNIER, KARL L.	\$1,120.76		
153454	01/06/2017	Open			Payroll Check	PURCELL, LAWRENCE , A	\$732.57		
153455	01/06/2017	Open			Payroll Check	REED, KAYLA , S.	\$1,355.36		
153456	01/06/2017	Open			Payroll Check	ROMERO, JOSEPH, A.	\$1,154.80		
153457	01/06/2017	Open			Payroll Check	SMITH , ADAM, C.	\$760.11		
153458	01/06/2017	Open			Payroll Check	STROUD, SCOTT	\$1,147.85		
153459	01/06/2017	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,354.23		
153460	01/06/2017	Open			Payroll Check	CARMACK, JESSE, R.	\$1,309.84		
153461	01/06/2017	Open			Payroll Check	DALE , RICHARD , W.	\$1,102.49		
153462	01/06/2017	Open			Payroll Check	DAVIS, JOHN, T.	\$1,226.32		
153463	01/06/2017	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,840.32		
153464	01/06/2017	Open			Payroll Check	GRAHAM, LEE J.	\$2,367.35		
153465	01/06/2017	Open			Payroll Check	HENDRICKS, JAMES C.	\$1,847.45		
153466	01/06/2017	Open			Payroll Check	HIPSKIND, GREG A.	\$1,336.47		
153467	01/06/2017	Open			Payroll Check	HIPSKIND, GREG A.	\$70.00		
153468	01/06/2017	Open			Payroll Check	JANY, MATTHEW D.	\$2,963.61		
153469	01/06/2017	Open			Payroll Check	KEENEY, AARON, C.	\$1,591.93		
153470	01/06/2017	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,990.87		
153471	01/06/2017	Open			Payroll Check	LEACH, ANDREW P.	\$1,456.54		
153472	01/06/2017	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
153473	01/06/2017	Open			Payroll Check	MARTIN, MIKE J.	\$1,625.22		
153474	01/06/2017	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,046.94		
153475	01/06/2017	Open			Payroll Check	PETERS, THOMAS J.	\$2,621.41		
153476	01/06/2017	Open			Payroll Check	POZSGAY, PAUL J.	\$1,013.36		
153477	01/06/2017	Open			Payroll Check	REID, CAMERON A.	\$1,454.59		
153478	01/06/2017	Open			Payroll Check	SNEED, ROBERT	\$1,407.72		
153479	01/06/2017	Open			Payroll Check	SPRATT, GERARD	\$1,473.07		
153480	01/06/2017	Open			Payroll Check	TRACY, ERIC , M	\$1,725.60		
153481	01/06/2017	Open			Payroll Check	WISE, BENJAMIN P.	\$1,225.83		
153482	01/06/2017	Open			Payroll Check	WAGNER, MARK A.	\$1,674.31		
153483	01/06/2017	Open			Payroll Check	WALTERS, PATRICK T.	\$1,924.75		
153484	01/06/2017	Open			Payroll Check	YOUNG, CERETHER L.	\$1,747.27		
153485	01/06/2017	Open			Payroll Check	CHATHAM, GREY	\$206.51		
153486	01/06/2017	Open			Payroll Check	CRONIN, JANET, E.	\$1,214.63		
153487	01/06/2017	Open			Payroll Check	DODD, WENDY L.	\$1,078.92		
153488	01/06/2017	Open			Payroll Check	HENSON, LIBBY , R.	\$815.47		

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153489	01/06/2017	Open			Payroll Check	HOHLT, BARBARA A.	\$2,545.47		
153490	01/06/2017	Open			Payroll Check	HUTCHISON, KEVIN D.	\$377.58		
153491	01/06/2017	Open			Payroll Check	NEVOIS, JAN E.	\$1,740.48		
153492	01/06/2017	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,426.12		
153493	01/06/2017	Open			Payroll Check	WISE, MARILYN, K.	\$1,245.55		
153494	01/06/2017	Open			Payroll Check	BIERMAN, SAMANTHA	\$859.72		
153495	01/06/2017	Open			Payroll Check	BRADLEY, WENDY K.	\$1,122.62		
153496	01/06/2017	Open			Payroll Check	GOODALL, CORINNE	\$805.96		
153497	01/06/2017	Open			Payroll Check	KOETTING, CATHERINE, E.	\$612.03		
153498	01/06/2017	Open			Payroll Check	MARKOVICH, TINA M.	\$1,474.03		
153499	01/06/2017	Open			Payroll Check	PETERS, MARK	\$1,446.11		
153500	01/06/2017	Open			Payroll Check	PHILBRICK, JOHN, R.	\$266.77		
153501	01/06/2017	Open			Payroll Check	REED, JARNIA	\$1,025.31		
153502	01/06/2017	Open			Payroll Check	REHRIG, SUSAN C.	\$1,262.07		
153503	01/06/2017	Open			Payroll Check	RUETER, DEANNA, D.	\$976.94		
153504	01/06/2017	Open			Payroll Check	SHIELDS, TERESA, A.	\$522.51		
153505	01/06/2017	Open			Payroll Check	STEINHAUER, DEBRA	\$480.24		
153506	01/06/2017	Open			Payroll Check	WEILBACHER, MARCIA A.	\$361.32		
153507	01/06/2017	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,541.82		
153508	01/06/2017	Open			Payroll Check	ARNDT, LESLIE A.	\$878.26		
153509	01/06/2017	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,020.53		
153510	01/06/2017	Open			Payroll Check	BROWN, CHANEY, N.	\$727.45		
153511	01/06/2017	Open			Payroll Check	CLARK, BELINDA M.	\$920.47		
153512	01/06/2017	Open			Payroll Check	CROISSANT, BETTY	\$677.60		
153513	01/06/2017	Open			Payroll Check	ECKERT, BRIAN M.	\$1,237.00		
153514	01/06/2017	Open			Payroll Check	FRICANO, TABITHA	\$905.22		
153515	01/06/2017	Open			Payroll Check	GATES, MICHAEL L.	\$810.29		
153516	01/06/2017	Open			Payroll Check	GLENNON, MARY, L.	\$1,180.62		
153517	01/06/2017	Open			Payroll Check	HICKEY, LINDA P.	\$912.06		
153518	01/06/2017	Open			Payroll Check	KALMER, MARY B.	\$1,426.10		
153519	01/06/2017	Open			Payroll Check	MEYER, JENNIFER, R.	\$1,613.46		
153520	01/06/2017	Open			Payroll Check	MULLINS, KRISTY A.	\$1,160.86		
153521	01/06/2017	Open			Payroll Check	PHILLIPS, JACOB W.	\$947.30		
153522	01/06/2017	Open			Payroll Check	VALENTINE, SHARON M.	\$1,104.94		
153523	01/06/2017	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$963.45		
153524	01/06/2017	Open			Payroll Check	WILD, MARSHA L.	\$1,380.68		
153525	01/06/2017	Open			Payroll Check	ADAMS, YOLANDA	\$809.16		
153526	01/06/2017	Open			Payroll Check	BENNETT, REBECCA, E.	\$532.44		
153527	01/06/2017	Open			Payroll Check	COATS, MARGARET R.	\$1,085.87		
153528	01/06/2017	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	\$670.85		
153529	01/06/2017	Open			Payroll Check	GALVIN, MARY B.	\$1,433.76		
153530	01/06/2017	Open			Payroll Check	GOMRIC, RENEE, A	\$1,102.97		
153531	01/06/2017	Open			Payroll Check	GRAU, MARY E.	\$821.57		
153532	01/06/2017	Open			Payroll Check	GRIDER-WAY, ERIN	\$347.06		
153533	01/06/2017	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,137.21		
153534	01/06/2017	Open			Payroll Check	HANNON, ROBIN A.	\$2,127.35		
153535	01/06/2017	Open			Payroll Check	KORVES, RENEE M.	\$1,035.70		
153536	01/06/2017	Open			Payroll Check	MCCOY, LAURIE A.	\$809.61		
153537	01/06/2017	Open			Payroll Check	MUELLER, ANDREA	\$3.89		
153538	01/06/2017	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$643.54		

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153539	01/06/2017	Open			Payroll Check	SANDMAN, DONNA M.	\$957.90		
153540	01/06/2017	Open			Payroll Check	SCHWALB, TERESA A.	\$1,272.24		
153541	01/06/2017	Open			Payroll Check	SKINNER, MARIA, L	\$1,171.69		
153542	01/06/2017	Open			Payroll Check	STOCK, KAROLINE A.	\$519.53		
153543	01/06/2017	Open			Payroll Check	WALKER, KEONDRA	\$911.50		
153544	01/06/2017	Open			Payroll Check	WALKER, SHALAUNDA F.	\$920.68		
153545	01/06/2017	Open			Payroll Check	WALSH, MELISSA A.	\$1,177.19		
153546	01/06/2017	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,406.68		
153547	01/06/2017	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,101.21		
153548	01/06/2017	Open			Payroll Check	BEACH, TERRY W.	\$2,884.16		
153549	01/06/2017	Open			Payroll Check	BEARD, REGINALD, D.	\$1,266.96		
153550	01/06/2017	Open			Payroll Check	BROWN, DECIMA, R.	\$1,241.98		
153551	01/06/2017	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,338.31		
153552	01/06/2017	Open			Payroll Check	BRUNER, GARY, L.	\$1,183.05		
153553	01/06/2017	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,132.81		
153554	01/06/2017	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$920.39		
153555	01/06/2017	Open			Payroll Check	CONNER, TIERRA, T.	\$606.15		
153556	01/06/2017	Open			Payroll Check	CROSS, MICHELE, L.	\$1,277.96		
153557	01/06/2017	Open			Payroll Check	DALE, PAMELA D.	\$1,258.43		
153558	01/06/2017	Open			Payroll Check	DEROUSSE, CONNIE L.	\$1,947.67		
153559	01/06/2017	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,288.17		
153560	01/06/2017	Open			Payroll Check	FIELD, LIAL , L.	\$1,182.96		
153561	01/06/2017	Open			Payroll Check	FRANKS, LINDA, R.	\$1,527.98		
153562	01/06/2017	Open			Payroll Check	HALL, TRACEY A.	\$1,054.94		
153563	01/06/2017	Open			Payroll Check	HARRIS, KENYADA, T.	\$923.53		
153564	01/06/2017	Open			Payroll Check	HARRIS, SHANTISSA, S.	\$701.65		
153565	01/06/2017	Open			Payroll Check	HUELS, JENNA	\$1,077.76		
153566	01/06/2017	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,410.45		
153567	01/06/2017	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,294.48		
153568	01/06/2017	Open			Payroll Check	JONES, SUSAN , K.	\$711.58		
153569	01/06/2017	Open			Payroll Check	KIZER, VERMEECIA, S.	\$586.97		
153570	01/06/2017	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,447.00		
153571	01/06/2017	Open			Payroll Check	LITTLE, DIANA L.	\$1,217.68		
153572	01/06/2017	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,505.42		
153573	01/06/2017	Open			Payroll Check	LUDWIG, LISA A.	\$994.68		
153574	01/06/2017	Open			Payroll Check	MUENCH-COSTELLO, MARIE P.	\$994.68		
153575	01/06/2017	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$778.43		
153576	01/06/2017	Open			Payroll Check	NESBITT, ERICA, R.	\$645.86		
153577	01/06/2017	Open			Payroll Check	PARKS, HANNA, N	\$1,063.41		
153578	01/06/2017	Open			Payroll Check	PIKER, STEPHANIE	\$545.30		
153579	01/06/2017	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,032.18		
153580	01/06/2017	Open			Payroll Check	PULLIAM, MARY E	\$1,805.63		
153581	01/06/2017	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
153582	01/06/2017	Open			Payroll Check	RAMBO, TINA , L.	\$606.73		
153583	01/06/2017	Open			Payroll Check	SANDERS, REGENA C.	\$573.00		
153584	01/06/2017	Open			Payroll Check	SCHARF, JOAN M.	\$1,047.61		
153585	01/06/2017	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,233.68		
153586	01/06/2017	Open			Payroll Check	SCOTT, SHERRY	\$645.75		
153587	01/06/2017	Open			Payroll Check	SIMS, JACQUELINE	\$638.48		
153588	01/06/2017	Open			Payroll Check	SMALL, AMBER	\$682.57		

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153589	01/06/2017	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,040.88		
153590	01/06/2017	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,579.72		
153591	01/06/2017	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$1,002.32		
153592	01/06/2017	Open			Payroll Check	YOUNG, DORIAN, C.	\$641.05		
153593	01/06/2017	Open			Payroll Check	CARROLL, DIANA D.	\$1,021.33		
153594	01/06/2017	Open			Payroll Check	DAESCH, KURT V.	\$1,603.05		
153595	01/06/2017	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,155.91		
153596	01/06/2017	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$1,995.50		
153597	01/06/2017	Open			Payroll Check	JETT, ASHLEY , M.	\$1,032.36		
153598	01/06/2017	Open			Payroll Check	KEEFE, TABITHA , L.	\$1,101.12		
153599	01/06/2017	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,080.36		
153600	01/06/2017	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$964.55		
153601	01/06/2017	Open			Payroll Check	NICHOLS, KAYSIE	\$724.60		
153602	01/06/2017	Open			Payroll Check	WEAVER, CHERI	\$1,122.73		
153603	01/06/2017	Open			Payroll Check	ALLEN, CHERI M.	\$1,442.74		
153604	01/06/2017	Open			Payroll Check	BLACK, MARC	\$2,000.17		
153605	01/06/2017	Open			Payroll Check	ETLING , NORMAN, G	\$825.81		
153606	01/06/2017	Open			Payroll Check	FALKENHEIN, DARYL L.	\$1,092.48		
153607	01/06/2017	Open			Payroll Check	GEORGEN, RANDY G.	\$1,848.85		
153608	01/06/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$687.80		
153609	01/06/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
153610	01/06/2017	Open			Payroll Check	MANN, PATRICIA	\$1,041.42		
153611	01/06/2017	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,738.65		
153612	01/06/2017	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,352.81		
153613	01/06/2017	Open			Payroll Check	SAUERWEIN, NANCY L.	\$918.97		
153614	01/06/2017	Open			Payroll Check	WESSELMAN, LARRY A.	\$1,737.29		
153615	01/06/2017	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,408.52		
153616	01/06/2017	Open			Payroll Check	EASTERN, RICKY	\$1,450.92		
153617	01/06/2017	Open			Payroll Check	HETTICK, CARR L.	\$1,909.09		
153618	01/06/2017	Open			Payroll Check	HIBBLER, ORLANDO C.	\$962.81		
153619	01/06/2017	Open			Payroll Check	HUDSON, RANDOLPH	\$1,464.46		
153620	01/06/2017	Open			Payroll Check	KING, ERIC L.	\$1,182.68		
153621	01/06/2017	Open			Payroll Check	MEILE, RICHARD	\$2,016.42		
153622	01/06/2017	Open			Payroll Check	MOSLEY, TROY F.	\$1,340.57		
153623	01/06/2017	Open			Payroll Check	PARKER, THOMAS E.	\$1,289.65		
153624	01/06/2017	Open			Payroll Check	POWELL III, CHARLES R.	\$1,552.56		
153625	01/06/2017	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,376.03		
153626	01/06/2017	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,410.22		
153627	01/06/2017	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,699.62		
153628	01/06/2017	Open			Payroll Check	SEIBERT, MARK	\$1,622.89		
153629	01/06/2017	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,636.52		
153630	01/06/2017	Open			Payroll Check	WALKER, RICHARD E.	\$1,395.81		
153631	01/06/2017	Open			Payroll Check	WIELGUS, GARY S.	\$1,277.64		
153632	01/06/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,192.65		
153633	01/06/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
153634	01/06/2017	Open			Payroll Check	ALBERT, RYAN A.	\$1,297.75		
153635	01/06/2017	Open			Payroll Check	BARFIELD, CHAD H.	\$1,164.07		
153636	01/06/2017	Open			Payroll Check	BRADAC, MARGARET	\$1,022.70		
153637	01/06/2017	Open			Payroll Check	BREDE, SARAH C.	\$974.32		
153638	01/06/2017	Open			Payroll Check	CAMPANELLA, KATIE	\$920.60		

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153639	01/06/2017	Open			Payroll Check	CASSITY, MARY BETH	\$1,415.82		
153640	01/06/2017	Open			Payroll Check	CASSON, SUSAN K.	\$1,461.88		
153641	01/06/2017	Open			Payroll Check	CHESTER, GEORGE	\$1,766.75		
153642	01/06/2017	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,282.24		
153643	01/06/2017	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,128.05		
153644	01/06/2017	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,167.63		
153645	01/06/2017	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,252.50		
153646	01/06/2017	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$964.38		
153647	01/06/2017	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,365.55		
153648	01/06/2017	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,309.74		
153649	01/06/2017	Open			Payroll Check	JONES, MICHAEL A.	\$1,403.19		
153650	01/06/2017	Open			Payroll Check	KOWZAN, VICKI D.	\$993.93		
153651	01/06/2017	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,178.14		
153652	01/06/2017	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,256.46		
153653	01/06/2017	Open			Payroll Check	LEE, CHRISTOPHER	\$1,307.95		
153654	01/06/2017	Open			Payroll Check	MUNOZ, YOSELIN	\$840.72		
153655	01/06/2017	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,125.06		
153656	01/06/2017	Open			Payroll Check	NORKUS, GREGORY F.	\$1,239.17		
153657	01/06/2017	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,249.98		
153658	01/06/2017	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,457.71		
153659	01/06/2017	Open			Payroll Check	POOLE, JENNIE L.	\$1,075.67		
153660	01/06/2017	Open			Payroll Check	RICE, BURDETT J.	\$1,386.04		
153661	01/06/2017	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
153662	01/06/2017	Open			Payroll Check	RITTMAYER, AMY	\$1,232.25		
153663	01/06/2017	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$882.93		
153664	01/06/2017	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,109.95		
153665	01/06/2017	Open			Payroll Check	RUSH, ERNEST L.	\$2,317.40		
153666	01/06/2017	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,590.30		
153667	01/06/2017	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,425.99		
153668	01/06/2017	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$984.61		
153669	01/06/2017	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$823.11		
153670	01/06/2017	Open			Payroll Check	SKINNER, RODNEY A.	\$1,460.77		
153671	01/06/2017	Open			Payroll Check	STEELE, HEATHER, R.	\$1,145.93		
153672	01/06/2017	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,469.66		
153673	01/06/2017	Open			Payroll Check	TASTAD, JOYCE L.	\$1,272.37		
153674	01/06/2017	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,528.48		
153675	01/06/2017	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,168.46		
153676	01/06/2017	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
153677	01/06/2017	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,165.25		
153678	01/06/2017	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,318.06		
153679	01/06/2017	Open			Payroll Check	BRANCH, CORTEZ, R.	\$948.49		
153680	01/06/2017	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,415.98		
153681	01/06/2017	Open			Payroll Check	BROWN, CRAIG M.	\$1,099.71		
153682	01/06/2017	Open			Payroll Check	GRAYSON, BERONTE M.	\$1,389.33		
153683	01/06/2017	Open			Payroll Check	HARVEY, DAMON D.	\$1,028.61		
153684	01/06/2017	Open			Payroll Check	JONES III, MILTON H.	\$1,148.95		
153685	01/06/2017	Open			Payroll Check	KIEFER, VINCENT	\$1,114.25		
153686	01/06/2017	Open			Payroll Check	KLEB, ARMAND M.	\$1,264.58		
153687	01/06/2017	Open			Payroll Check	KOCHMANN, JEANNINE M.	\$27.70		
153688	01/06/2017	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,086.27		

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153689	01/06/2017	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,162.24		
153690	01/06/2017	Open			Payroll Check	SILLAS, TYRONE	\$1,333.49		
153691	01/06/2017	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
153692	01/06/2017	Open			Payroll Check	STEVENSON, ANDREA M.	\$1,318.51		
153693	01/06/2017	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,031.98		
153694	01/06/2017	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,620.82		
153695	01/06/2017	Open			Payroll Check	KOLDA, GERALD, M.	\$911.52		
153696	01/06/2017	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,034.49		
153697	01/06/2017	Open			Payroll Check	BURT, DIAMOND	\$1,091.87		
153698	01/06/2017	Open			Payroll Check	DELANEY, ANTHONY	\$917.51		
153699	01/06/2017	Open			Payroll Check	HUDSON, ERIKA , D.	\$53.16		
153700	01/06/2017	Open			Payroll Check	JONES, TERICIDA L.	\$1,238.57		
153701	01/06/2017	Open			Payroll Check	JUNG, ANGELA K.	\$1,056.50		
153702	01/06/2017	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,379.24		
153703	01/06/2017	Open			Payroll Check	SIMMONS, HERBERT	\$2,635.89		
153704	01/06/2017	Open			Payroll Check	BOLLE, MELISSA, A.	\$112.79		
153705	01/06/2017	Open			Payroll Check	CROSS, CANDIS D.	\$1,696.15		
153706	01/06/2017	Open			Payroll Check	DAVIS, SHARON M.	\$1,554.34		
153707	01/06/2017	Open			Payroll Check	ELLIS, ANN, T.	\$450.07		
153708	01/06/2017	Open			Payroll Check	FEHER, DONALD R.	\$830.84		
153709	01/06/2017	Open			Payroll Check	GLASCO, LINDA, K.	\$1,654.19		
153710	01/06/2017	Open			Payroll Check	GOODING, SHELBI	\$1,522.51		
153711	01/06/2017	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,046.77		
153712	01/06/2017	Open			Payroll Check	JOAQUIN, TINA A.	\$1,878.37		
153713	01/06/2017	Open			Payroll Check	KILMAN, SHAUN R.	\$1,217.94		
153714	01/06/2017	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,084.28		
153715	01/06/2017	Open			Payroll Check	ROBINSON, JOY L.	\$1,298.03		
153716	01/06/2017	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,418.26		
153717	01/06/2017	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,379.17		
153718	01/06/2017	Open			Payroll Check	WALTERS, TAMMY R.	\$1,276.65		
153719	01/06/2017	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,717.71		
153720	01/06/2017	Open			Payroll Check	WILKERSON, DONNA D.	\$1,472.37		
153721	01/06/2017	Open			Payroll Check	FRITZ, TONI R.	\$1,465.89		
153722	01/06/2017	Open			Payroll Check	LABBEE, RONALD, D.	\$1,370.37		
153723	01/06/2017	Open			Payroll Check	LARAMORE, PAULA	\$1,547.38		
153724	01/06/2017	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,783.47		
153725	01/06/2017	Open			Payroll Check	ELBE, MELISSA , K.	\$952.40		
153726	01/06/2017	Open			Payroll Check	HAUCK, BRUCE , R.	\$1,992.99		
153727	01/06/2017	Open			Payroll Check	JONES, JEANETTE, L.	\$1,347.07		
153728	01/06/2017	Open			Payroll Check	LIGON, CAROLYN , K.	\$430.77		
153729	01/06/2017	Open			Payroll Check	MUSKOPF, MARY , C.	\$1,007.28		
153730	01/06/2017	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,785.61		
153731	01/06/2017	Open			Payroll Check	SEIBERT, RICK D.	\$1,200.69		
153732	01/06/2017	Open			Payroll Check	ZOU, LI	\$1,006.78		
153733	01/06/2017	Open			Payroll Check	ISELL, EUGENE	\$96.12		
153734	01/06/2017	Open			Payroll Check	BURKE, RICHARD , J	\$1,960.11		
153735	01/06/2017	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,281.44		
153736	01/06/2017	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,367.54		
153737	01/06/2017	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,383.28		
153738	01/06/2017	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,635.39		

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153739	01/06/2017	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,043.66		
153740	01/06/2017	Open			Payroll Check	KANE, DEXTER	\$452.80		
153741	01/06/2017	Open			Payroll Check	KEENE, CURTIS, A.	\$897.12		
153742	01/06/2017	Open			Payroll Check	LITTEKEN, ERIC P.	\$920.64		
153743	01/06/2017	Open			Payroll Check	MILLER, SCOTT A.	\$1,889.40		
153744	01/06/2017	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
153745	01/06/2017	Open			Payroll Check	SCHUETZ, LISA L.	\$1,240.67		
153746	01/06/2017	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,079.17		
153747	01/06/2017	Open			Payroll Check	TEJADA, ALICE , A.	\$1,288.99		
153748	01/06/2017	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,229.23		
153749	01/06/2017	Open			Payroll Check	VIKAN, SIRI, K.	\$1,671.17		
153750	01/06/2017	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,572.11		
153751	01/06/2017	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,376.70		
153752	01/06/2017	Open			Payroll Check	HUNDELT, MICHAEL J.	\$1,998.72		
153753	01/06/2017	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,751.12		
153754	01/13/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,083.17		
153755	01/13/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
153756	01/13/2017	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,090.37		
153757	01/13/2017	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,259.65		
153758	01/13/2017	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,391.25		
153759	01/13/2017	Open			Payroll Check	WILSON, JAMES, M.	\$909.67		
153760	01/13/2017	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,568.37		
153761	01/13/2017	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,616.84		
153762	01/13/2017	Open			Payroll Check	ALLEN, ROBERT, L.	\$518.82		
153763	01/13/2017	Open			Payroll Check	BINGEL, KARL	\$629.32		
153764	01/13/2017	Open			Payroll Check	BOCH, FRED, C.	\$624.61		
153765	01/13/2017	Open			Payroll Check	CHARTRAND, SANDRA J.	\$564.01		
153766	01/13/2017	Open			Payroll Check	CLARK, CAROL D.	\$568.01		
153767	01/13/2017	Open			Payroll Check	CRAWFORD, MARTY T.	\$652.02		
153768	01/13/2017	Open			Payroll Check	DINGES, JERRY J.	\$442.02		
153769	01/13/2017	Open			Payroll Check	EASTERLEY, KENNY A.	\$472.02		
153770	01/13/2017	Open			Payroll Check	HAYWOOD, JAMES	\$692.29		
153771	01/13/2017	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$537.75		
153772	01/13/2017	Open			Payroll Check	HUBBARD, CRAIG W.	\$612.56		
153773	01/13/2017	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$629.32		
153774	01/13/2017	Open			Payroll Check	KERN, MARK A.	\$2,302.58		
153775	01/13/2017	Open			Payroll Check	McINTOSH, JOAN, I.	\$640.61		
153776	01/13/2017	Open			Payroll Check	MILLER, NICHOLAS, J.	\$599.73		
153777	01/13/2017	Open			Payroll Check	MOSLEY JR., ROY	\$580.01		
153778	01/13/2017	Open			Payroll Check	O'DONNELL, JAMES	\$580.01		
153779	01/13/2017	Open			Payroll Check	REEB, STEPHEN E.	\$692.29		
153780	01/13/2017	Open			Payroll Check	SEIBERT, DIXIE M.	\$672.02		
153781	01/13/2017	Open			Payroll Check	SHARKEY, KENNETH G.	\$629.32		
153782	01/13/2017	Open			Payroll Check	TIEDEMANN, C. DAVID	\$370.22		
153783	01/13/2017	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$640.61		
153784	01/13/2017	Open			Payroll Check	VERNIER, C. RICHARD	\$580.01		
153785	01/13/2017	Open			Payroll Check	WEST, JOHN W.	\$346.68		
153786	01/13/2017	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,782.52		
153787	01/13/2017	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,669.41		
153788	01/13/2017	Open			Payroll Check	KELLY, BRENDAN F.	\$4,476.47		

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153789	01/13/2017	Open			Payroll Check	SUAREZ, CHARLES	\$2,890.81		
153790	01/13/2017	Open			Payroll Check	SARFATY, SUSAN C.	\$183.73		
153791	01/20/2017	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
153792	01/20/2017	Open			Payroll Check	KENNY, WILLIAM, R.	\$200.00		
153793	01/20/2017	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
153794	01/20/2017	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
153795	01/20/2017	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
153796	01/20/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
153797	01/20/2017	Open			Payroll Check	SUAREZ, THERESE M.	\$550.00		
153798	01/20/2017	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
153799	01/20/2017	Open			Payroll Check	ANDERSON, ROBERT	\$867.24		
153800	01/20/2017	Open			Payroll Check	BARNUM, ANN , M.	\$1,400.18		
153801	01/20/2017	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$764.11		
153802	01/20/2017	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,059.06		
153803	01/20/2017	Open			Payroll Check	BOIDE, PHILLIP, E.	\$906.23		
153804	01/20/2017	Open			Payroll Check	BOZE, PATRICIA C.	\$1,800.43		
153805	01/20/2017	Open			Payroll Check	BROWN, DARIAN, U.	\$874.32		
153806	01/20/2017	Open			Payroll Check	CARNEY, SHARON , K.	\$874.96		
153807	01/20/2017	Open			Payroll Check	CLAY, KAREN , J.	\$964.06		
153808	01/20/2017	Open			Payroll Check	ELBE, VERNA , M.	\$370.39		
153809	01/20/2017	Open			Payroll Check	FISHER, TIMOTHY	\$948.27		
153810	01/20/2017	Open			Payroll Check	GRAY, LISA	\$810.09		
153811	01/20/2017	Open			Payroll Check	JOHNSON, KATHI , A.	\$780.78		
153812	01/20/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,137.71		
153813	01/20/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
153814	01/20/2017	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$804.78		
153815	01/20/2017	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$996.31		
153816	01/20/2017	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,162.21		
153817	01/20/2017	Open			Payroll Check	MOORE, ROEVEINA	\$889.95		
153818	01/20/2017	Open			Payroll Check	MORTON, ANTHONY, J.	\$986.35		
153819	01/20/2017	Open			Payroll Check	NOONAN, MICHAEL, E..	\$821.73		
153820	01/20/2017	Open			Payroll Check	OWENS, SALMARTIS, A.	\$952.77		
153821	01/20/2017	Open			Payroll Check	PAGE, TAMARCUS	\$1,072.91		
153822	01/20/2017	Open			Payroll Check	PETERS, FELICIA , P.	\$1,409.33		
153823	01/20/2017	Open			Payroll Check	RAFALOWSKI, AMANDA	\$788.92		
153824	01/20/2017	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$298.24		
153825	01/20/2017	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$935.56		
153826	01/20/2017	Open			Payroll Check	SHANNON, DANNY, M.	\$760.43		
153827	01/20/2017	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$742.83		
153828	01/20/2017	Open			Payroll Check	YORK, ANGELA, K.	\$797.83		
153829	01/20/2017	Open			Payroll Check	COLEMAN, TINA , M.	\$1,370.00		
153830	01/20/2017	Open			Payroll Check	FERNANDEZ, PAIGE	\$245.01		
153831	01/20/2017	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$1,935.34		
153832	01/20/2017	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,190.39		
153833	01/20/2017	Open			Payroll Check	RAUCKMAN, LORI	\$1,374.93		
153834	01/20/2017	Open			Payroll Check	AYERS, DAVID L.	\$575.22		
153835	01/20/2017	Open			Payroll Check	BATTOE, SCOTT L.	\$907.43		
153836	01/20/2017	Open			Payroll Check	HASSENSTAB, JOHN E.	\$470.89		
153837	01/20/2017	Open			Payroll Check	JAMES, HALBERT, R.	\$505.60		
153838	01/20/2017	Open			Payroll Check	JORDAN, TYRONE, T.	\$585.80		

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153839	01/20/2017	Open			Payroll Check	PROBST, LUKE H.	\$661.27		
153840	01/20/2017	Open			Payroll Check	SARGENT, D'WAYNE T.	\$942.06		
153841	01/20/2017	Open			Payroll Check	SCHRECKENBERG, KEVIN	\$917.35		
153842	01/20/2017	Open			Payroll Check	TAYLOR, TOMICIA D.	\$866.99		
153843	01/20/2017	Open			Payroll Check	TOLSON, TOMMY L.	\$606.18		
153844	01/20/2017	Open			Payroll Check	WILSON, BREANNA, M.	\$350.53		
153845	01/20/2017	Open			Payroll Check	WOODS, JON	\$570.90		
153846	01/20/2017	Open			Payroll Check	JOHNSON, ANDREA, L.	\$1,417.97		
153847	01/20/2017	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$887.30		
153848	01/20/2017	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$779.85		
153849	01/20/2017	Open			Payroll Check	BLACKWELL, ROSA, M.	\$629.51		
153850	01/20/2017	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,055.28		
153851	01/20/2017	Open			Payroll Check	FREDERICK, LAURA, A.	\$1,861.44		
153852	01/20/2017	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$845.59		
153853	01/20/2017	Open			Payroll Check	HUGHES, JOHN, P.	\$2,380.57		
153854	01/20/2017	Open			Payroll Check	KLEIN, LAURIE, A.	\$1,022.16		
153855	01/20/2017	Open			Payroll Check	MARKEZICH, GEORGE, A.	\$1,572.22		
153856	01/20/2017	Open			Payroll Check	PALMER, DERRICK, D.	\$782.42		
153857	01/20/2017	Open			Payroll Check	REEHLE, MICHAEL, W.	\$1,329.97		
153858	01/20/2017	Open			Payroll Check	BALL, JESSICA	\$705.56		
153859	01/20/2017	Open			Payroll Check	BEVELY, SHEREE	\$688.48		
153860	01/20/2017	Open			Payroll Check	BREDE, LORI A.	\$1,035.73		
153861	01/20/2017	Open			Payroll Check	CRAWFORD, MARGARET M.	\$858.26		
153862	01/20/2017	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$903.70		
153863	01/20/2017	Open			Payroll Check	CURRY, MARK	\$667.11		
153864	01/20/2017	Open			Payroll Check	CUSTER, SARANDON, J.	\$494.28		
153865	01/20/2017	Open			Payroll Check	DOYLE, VICKIE L.	\$774.84		
153866	01/20/2017	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$720.05		
153867	01/20/2017	Open			Payroll Check	GAUBATZ, AMY, L.	\$636.54		
153868	01/20/2017	Open			Payroll Check	GLENN, CARMEN, S.	\$829.35		
153869	01/20/2017	Open			Payroll Check	GREEN, ETTA J.	\$1,580.56		
153870	01/20/2017	Open			Payroll Check	GREEN, ETTA J.	\$25.00		
153871	01/20/2017	Open			Payroll Check	HAVLEN, SUSAN M.	\$47.23		
153872	01/20/2017	Open			Payroll Check	HENKEY, CONNIE	\$621.94		
153873	01/20/2017	Open			Payroll Check	HENRY, LU ANN	\$2,000.65		
153874	01/20/2017	Open			Payroll Check	HIBBLER, NATASHA M.	\$804.71		
153875	01/20/2017	Open			Payroll Check	HILL, BARBARA	\$1,055.46		
153876	01/20/2017	Open			Payroll Check	HILMES, KAREN E.	\$814.46		
153877	01/20/2017	Open			Payroll Check	HODGKINS, EMILY, N	\$705.57		
153878	01/20/2017	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,165.03		
153879	01/20/2017	Open			Payroll Check	JOYCE, SHARON R.	\$708.63		
153880	01/20/2017	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
153881	01/20/2017	Open			Payroll Check	KATZ, ANDREW, J.	\$659.99		
153882	01/20/2017	Open			Payroll Check	KENNEDY, AKIA, N	\$786.31		
153883	01/20/2017	Open			Payroll Check	KIMMLE, KATHY E.	\$977.32		
153884	01/20/2017	Open			Payroll Check	KRUMMRICH, AARON, J.	\$725.47		
153885	01/20/2017	Open			Payroll Check	LANG II, DAVID J.	\$685.80		
153886	01/20/2017	Open			Payroll Check	MALONE, JOANN F.	\$730.65		
153887	01/20/2017	Open			Payroll Check	MANNING, ROBIN R.	\$832.49		
153888	01/20/2017	Open			Payroll Check	Massey, JOYCE	\$755.32		

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153889	01/20/2017	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$704.28		
153890	01/20/2017	Open			Payroll Check	MENDIOLA, JANICE	\$775.66		
153891	01/20/2017	Open			Payroll Check	RAY, KAREN, M	\$705.50		
153892	01/20/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$790.87		
153893	01/20/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
153894	01/20/2017	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,068.63		
153895	01/20/2017	Open			Payroll Check	ROE, MALINDA , SUE	\$877.65		
153896	01/20/2017	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$753.67		
153897	01/20/2017	Open			Payroll Check	SHANNON, MYRTLE	\$646.43		
153898	01/20/2017	Open			Payroll Check	SMITH, MARGARET, G.	\$632.97		
153899	01/20/2017	Open			Payroll Check	SMITH, MICHELLE	\$640.75		
153900	01/20/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,014.50		
153901	01/20/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
153902	01/20/2017	Open			Payroll Check	TEAL, SANDRA J.	\$855.72		
153903	01/20/2017	Open			Payroll Check	TEDESCO, THOMAS B.	\$938.74		
153904	01/20/2017	Open			Payroll Check	TILLEY, TONI	\$751.98		
153905	01/20/2017	Open			Payroll Check	VALLINA, CHRISTOPHER G.	\$951.46		
153906	01/20/2017	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$963.50		
153907	01/20/2017	Open			Payroll Check	WARNER, CONNIE M.	\$1,295.03		
153908	01/20/2017	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
153909	01/20/2017	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$886.35		
153910	01/20/2017	Open			Payroll Check	WILLIAMS, BRITNY	\$881.23		
153911	01/20/2017	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$567.38		
153912	01/20/2017	Open			Payroll Check	WILSON, DOYLE, L.	\$708.04		
153913	01/20/2017	Open			Payroll Check	YON, KIMBERLY	\$1,005.29		
153914	01/20/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$1,236.51		
153915	01/20/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
153916	01/20/2017	Open			Payroll Check	SAMBO, CHRISTINA J.	\$953.77		
153917	01/20/2017	Open			Payroll Check	BOYD, THOMAS	\$810.20		
153918	01/20/2017	Open			Payroll Check	DARNALL, LARRY D.	\$870.37		
153919	01/20/2017	Open			Payroll Check	DEAN, VERNELL G.	\$3,307.17		
153920	01/20/2017	Open			Payroll Check	DEAN, VERNELL G.	\$25.00		
153921	01/20/2017	Open			Payroll Check	NICHOLS, DENNIS, D.	\$176.01		
153922	01/20/2017	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$503.57		
153923	01/20/2017	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,113.62		
153924	01/20/2017	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,374.29		
153925	01/20/2017	Open			Payroll Check	MOORE, DEBRA H.	\$3,261.94		
153926	01/20/2017	Open			Payroll Check	DRURY, JOEL M.	\$341.42		
153927	01/20/2017	Open			Payroll Check	JOHNSON, JO ANN	\$1,104.48		
153928	01/20/2017	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
153929	01/20/2017	Open			Payroll Check	WREN, SANDRA M.	\$1,540.12		
153930	01/20/2017	Open			Payroll Check	BLAIES, MARY E.	\$396.14		
153931	01/20/2017	Open			Payroll Check	HINES WOBBE, SUSAN	\$996.12		
153932	01/20/2017	Open			Payroll Check	BAUM, TINA R.	\$1,253.10		
153933	01/20/2017	Open			Payroll Check	BAUM, TINA R.	\$30.00		
153934	01/20/2017	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$790.78		
153935	01/20/2017	Open			Payroll Check	EROS, MARGARET R.	\$1,061.19		
153936	01/20/2017	Open			Payroll Check	HUGHES , YALANDA	\$458.93		
153937	01/20/2017	Open			Payroll Check	HUGHES, YOLANDA V.	\$862.47		
153938	01/20/2017	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,375.68		

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153939	01/20/2017	Open			Payroll Check	KALOUS, ADAM, J.	\$1,298.62		
153940	01/20/2017	Open			Payroll Check	LEHMAN, SARAH	\$733.02		
153941	01/20/2017	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,102.53		
153942	01/20/2017	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,125.39		
153943	01/20/2017	Open			Payroll Check	PIERCE, AMY N.	\$1,047.91		
153944	01/20/2017	Open			Payroll Check	REINHARDT, ANN, M	\$1,309.29		
153945	01/20/2017	Open			Payroll Check	THURLOW, DINA L	\$1,948.58		
153946	01/20/2017	Open			Payroll Check	WICKS, SHIRLEY D.	\$869.36		
153947	01/20/2017	Open			Payroll Check	WOODSIDE, MARY J.	\$862.41		
153948	01/20/2017	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,217.62		
153949	01/20/2017	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,187.17		
153950	01/20/2017	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$807.56		
153951	01/20/2017	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$1,676.93		
153952	01/20/2017	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,786.07		
153953	01/20/2017	Open			Payroll Check	GERIES, MICHAEL R.	\$2,323.69		
153954	01/20/2017	Open			Payroll Check	JONES, CHRISTINE M.	\$1,284.35		
153955	01/20/2017	Open			Payroll Check	JONES, STANLEY V.	\$1,331.91		
153956	01/20/2017	Open			Payroll Check	KOFRON, CHARLES , P.	\$2,446.93		
153957	01/20/2017	Open			Payroll Check	KORTE, BARBARA, L.	\$643.89		
153958	01/20/2017	Open			Payroll Check	KRICK, RONALD L.	\$1,071.10		
153959	01/20/2017	Open			Payroll Check	LANG, DAVID	\$2,398.00		
153960	01/20/2017	Open			Payroll Check	LANG, DAVID	\$200.00		
153961	01/20/2017	Open			Payroll Check	LEIDY, KEITH , A.	\$1,825.67		
153962	01/20/2017	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$755.47		
153963	01/20/2017	Open			Payroll Check	SCHREADER, GARY J.	\$1,596.37		
153964	01/20/2017	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,061.64		
153965	01/20/2017	Open			Payroll Check	WISE, KEVIN J.	\$1,494.49		
153966	01/20/2017	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
153967	01/20/2017	Open			Payroll Check	BERGMAN, FRANK, C.	\$1,946.57		
153968	01/20/2017	Open			Payroll Check	HARPER, LINDA R.	\$734.40		
153969	01/20/2017	Open			Payroll Check	HOERNER, GARRETT, P.	\$468.47		
153970	01/20/2017	Open			Payroll Check	HOERNER, KEVIN T.	\$346.53		
153971	01/20/2017	Open			Payroll Check	OAKS, VALERIE , A.	\$906.19		
153972	01/20/2017	Open			Payroll Check	PAULSON, ALVIN	\$284.70		
153973	01/20/2017	Open			Payroll Check	PAWLOSKE, LISA , M.	\$1,393.12		
153974	01/20/2017	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,249.48		
153975	01/20/2017	Open			Payroll Check	WALLA, LINDSEY, A.	\$979.80		
153976	01/20/2017	Open			Payroll Check	BERNEKING, MARY, B.	\$1,113.15		
153977	01/20/2017	Open			Payroll Check	CAREY, JULIAN C.	\$114.44		
153978	01/20/2017	Open			Payroll Check	CRISMON, KATHY S.	\$914.02		
153979	01/20/2017	Open			Payroll Check	DALEY, DONNA J.	\$528.49		
153980	01/20/2017	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,687.29		
153981	01/20/2017	Open			Payroll Check	JOHNSON, PRESTON KING V	\$2.66		
153982	01/20/2017	Open			Payroll Check	MICKENS, KATTIE M.	\$174.18		
153983	01/20/2017	Open			Payroll Check	STERNAU, ELIZABETH	\$766.00		
153984	01/20/2017	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$621.31		
153985	01/20/2017	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.30		
153986	01/20/2017	Open			Payroll Check	NIEMANN, LOU ANN	\$101.25		
153987	01/20/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$824.10		
153988	01/20/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		

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153989	01/20/2017	Open			Payroll Check	LANG, THOMAS J.	\$966.28		
153990	01/20/2017	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,729.17		
153991	01/20/2017	Open			Payroll Check	BOYDTE, VICKIE L	\$1,561.62		
153992	01/20/2017	Open			Payroll Check	BREDE, JAMES S.	\$2,240.56		
153993	01/20/2017	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,597.01		
153994	01/20/2017	Open			Payroll Check	PRESTON, KRISTEN, A.	\$2,602.42		
153995	01/20/2017	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,729.03		
153996	01/20/2017	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,295.85		
153997	01/20/2017	Open			Payroll Check	VERNIER, JUDY, M.	\$897.46		
153998	01/20/2017	Open			Payroll Check	YSURSA SR., BERNARD J.	\$56.98		
153999	01/20/2017	Open			Payroll Check	DAWE, KEVIN A.	\$1,236.46		
154000	01/20/2017	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,281.07		
154001	01/20/2017	Open			Payroll Check	BAUM III, JOSEPH	\$1,434.49		
154002	01/20/2017	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,149.02		
154003	01/20/2017	Open			Payroll Check	CHATHAM, MARK , C.	\$824.56		
154004	01/20/2017	Open			Payroll Check	DUFF, GERALD S.	\$1,271.89		
154005	01/20/2017	Open			Payroll Check	ENGLER, ROBERT A.	\$1,336.15		
154006	01/20/2017	Open			Payroll Check	GEE, VALERIE, L.	\$814.32		
154007	01/20/2017	Open			Payroll Check	HAHN, RONALD , H.	\$1,079.42		
154008	01/20/2017	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$995.52		
154009	01/20/2017	Open			Payroll Check	KIRCHOFF, JOHN, H.	\$1,018.08		
154010	01/20/2017	Open			Payroll Check	SIMS, DEVIN, R.	\$498.07		
154011	01/20/2017	Open			Payroll Check	THOMAS, JASON, A.	\$911.82		
154012	01/20/2017	Open			Payroll Check	VOELKEL, DENIS B.	\$1,330.99		
154013	01/20/2017	Open			Payroll Check	HOLMES, TOMMIE L.	\$942.92		
154014	01/20/2017	Open			Payroll Check	BRANSTETTER, LEE	\$1,171.52		
154015	01/20/2017	Open			Payroll Check	BROWN, JEFFREY A.	\$1,394.26		
154016	01/20/2017	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,085.70		
154017	01/20/2017	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$323.67		
154018	01/20/2017	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,230.93		
154019	01/20/2017	Open			Payroll Check	CRAIG, KAREN M.	\$1,978.69		
154020	01/20/2017	Open			Payroll Check	CUETO, LLOYD M.	\$232.20		
154021	01/20/2017	Open			Payroll Check	ENYART, ALEX E.	\$1,787.32		
154022	01/20/2017	Open			Payroll Check	GOMRIC, JAMES A.	\$179.56		
154023	01/20/2017	Open			Payroll Check	HARRISON, MADELYN J.	\$7.89		
154024	01/20/2017	Open			Payroll Check	KLOESS, BERNARD J.	\$321.36		
154025	01/20/2017	Open			Payroll Check	KUEHN, JUSTIN A.	\$83.18		
154026	01/20/2017	Open			Payroll Check	MENGES, GRANT, T.	\$1,297.76		
154027	01/20/2017	Open			Payroll Check	NESTER, GREGORY , J.	\$1,243.27		
154028	01/20/2017	Open			Payroll Check	NORSIGIAN, SHARON K.	\$1,439.46		
154029	01/20/2017	Open			Payroll Check	PEEBLES, MARK S.	\$107.80		
154030	01/20/2017	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$992.78		
154031	01/20/2017	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,321.53		
154032	01/20/2017	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,303.55		
154033	01/20/2017	Open			Payroll Check	BATES, ANGELA M.	\$1,525.66		
154034	01/20/2017	Open			Payroll Check	JOHNSON, GLENDA M.	\$1,591.25		
154035	01/20/2017	Open			Payroll Check	LEWIS, TERESA	\$856.16		
154036	01/20/2017	Open			Payroll Check	MALEAR, LAURA A.	\$1,172.72		
154037	01/20/2017	Open			Payroll Check	MURPHY, KAILYN, C.	\$821.25		
154038	01/20/2017	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$838.41		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154039	01/20/2017	Open			Payroll Check	POWERS, KAREN E.	\$859.41		
154040	01/20/2017	Open			Payroll Check	WATSON, MARKITTA	\$804.97		
154041	01/20/2017	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,345.48		
154042	01/20/2017	Open			Payroll Check	BARTH, ROBERT	\$1,303.57		
154043	01/20/2017	Open			Payroll Check	BONFIGLIO, NICOLE	\$871.92		
154044	01/20/2017	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,418.88		
154045	01/20/2017	Open			Payroll Check	CASTRALE, MARY M.	\$714.53		
154046	01/20/2017	Open			Payroll Check	CONNER, ERIN, K.	\$1,553.04		
154047	01/20/2017	Open			Payroll Check	COUNCIL, TANYA	\$1,358.74		
154048	01/20/2017	Open			Payroll Check	DALAN, JUDITH E.	\$1,941.21		
154049	01/20/2017	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,417.41		
154050	01/20/2017	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,235.46		
154051	01/20/2017	Open			Payroll Check	ELLIOT, JULIE, C	\$1,106.59		
154052	01/20/2017	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,444.54		
154053	01/20/2017	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,451.74		
154054	01/20/2017	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,695.03		
154055	01/20/2017	Open			Payroll Check	FULD, JAMES H.	\$1,579.72		
154056	01/20/2017	Open			Payroll Check	GAINES, BRENT, M.	\$259.57		
154057	01/20/2017	Open			Payroll Check	HAUTLY, RANDA L.	\$920.06		
154058	01/20/2017	Open			Payroll Check	HAYDEN, HEATHER	\$889.20		
154059	01/20/2017	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,081.91		
154060	01/20/2017	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,565.48		
154061	01/20/2017	Open			Payroll Check	HORTON, ANGELIA	\$834.33		
154062	01/20/2017	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,448.54		
154063	01/20/2017	Open			Payroll Check	KISH, KIMBERLY, A.	\$750.93		
154064	01/20/2017	Open			Payroll Check	KUEHN, KAREN , L.	\$879.83		
154065	01/20/2017	Open			Payroll Check	LEHDE, MARY, E.	\$594.61		
154066	01/20/2017	Open			Payroll Check	LEWIS, DANIEL	\$1,857.38		
154067	01/20/2017	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,192.30		
154068	01/20/2017	Open			Payroll Check	LOPINOT, MARK, E	\$1,221.24		
154069	01/20/2017	Open			Payroll Check	MARTUCCI, DOROTHY , A.	\$1,383.26		
154070	01/20/2017	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,313.20		
154071	01/20/2017	Open			Payroll Check	MCDONALD, RICHARD L.	\$109.55		
154072	01/20/2017	Open			Payroll Check	MITCHELL, KIMBERLY	\$692.79		
154073	01/20/2017	Open			Payroll Check	MOORE, KELLY M.	\$1,030.26		
154074	01/20/2017	Open			Payroll Check	MURLEY, SEAN C.	\$1,453.91		
154075	01/20/2017	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,632.80		
154076	01/20/2017	Open			Payroll Check	PARKER, JEFFREY	\$1,933.32		
154077	01/20/2017	Open			Payroll Check	PARKER, KARLYN A.	\$920.84		
154078	01/20/2017	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,230.88		
154079	01/20/2017	Open			Payroll Check	PIPER JR., JAMES G.	\$3,611.34		
154080	01/20/2017	Open			Payroll Check	PORTER, LISA M.	\$2,097.33		
154081	01/20/2017	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,149.18		
154082	01/20/2017	Open			Payroll Check	RANDLE, JENNIFER Y.	\$811.37		
154083	01/20/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$1,265.38		
154084	01/20/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$25.00		
154085	01/20/2017	Open			Payroll Check	SALLERSON, STEVEN R.	\$2,888.23		
154086	01/20/2017	Open			Payroll Check	SCHREMPF, BERNADETTE A.	\$1,895.98		
154087	01/20/2017	Open			Payroll Check	SCOVILLE, MARY F.	\$1,473.16		
154088	01/20/2017	Open			Payroll Check	SONG, BENEDICT	\$1,247.58		

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154089	01/20/2017	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$820.22		
154090	01/20/2017	Open			Payroll Check	STERNAU, DAVID, J.	\$1,340.35		
154091	01/20/2017	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,400.28		
154092	01/20/2017	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,432.04		
154093	01/20/2017	Open			Payroll Check	VARTANIAN, ZABELLE, N.	\$486.73		
154094	01/20/2017	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,356.62		
154095	01/20/2017	Open			Payroll Check	BREGEN, ALEX J.	\$1,900.14		
154096	01/20/2017	Open			Payroll Check	BURROW , JO DEE	\$1,032.10		
154097	01/20/2017	Open			Payroll Check	HAIDA, PATRICIA	\$997.83		
154098	01/20/2017	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,171.15		
154099	01/20/2017	Open			Payroll Check	HOLLAND, JUDY LYNN	\$1,031.82		
154100	01/20/2017	Open			Payroll Check	HOLLAND, JUDY LYNN	\$500.00		
154101	01/20/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$1,003.60		
154102	01/20/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
154103	01/20/2017	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,239.22		
154104	01/20/2017	Open			Payroll Check	KECK, KATHERINE E.	\$1,145.98		
154105	01/20/2017	Open			Payroll Check	LUDGATE, MICHAEL C.	\$1,300.10		
154106	01/20/2017	Open			Payroll Check	METCALF, RHONDA R.	\$632.65		
154107	01/20/2017	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
154108	01/20/2017	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$2,406.44		
154109	01/20/2017	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$500.00		
154110	01/20/2017	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,078.20		
154111	01/20/2017	Open			Payroll Check	SUAREZ, JAIME N.	\$969.51		
154112	01/20/2017	Open			Payroll Check	ALLEY, DALLAS W.	\$1,226.24		
154113	01/20/2017	Open			Payroll Check	CLICK, PAMELA L.	\$1,273.91		
154114	01/20/2017	Open			Payroll Check	HAENTZLER, STEVEN	\$1,043.90		
154115	01/20/2017	Open			Payroll Check	JACKSON, THOMAS J.	\$1,048.06		
154116	01/20/2017	Open			Payroll Check	KING, KEVIN	\$877.08		
154117	01/20/2017	Open			Payroll Check	KOONCE, ERICA L.	\$983.18		
154118	01/20/2017	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,841.92		
154119	01/20/2017	Open			Payroll Check	MENSING, LARRY, D.	\$871.45		
154120	01/20/2017	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	\$820.64		
154121	01/20/2017	Open			Payroll Check	STEVENSON, NICHOLAS J.	\$88.07		
154122	01/20/2017	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,048.94		
154123	01/20/2017	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,466.81		
154124	01/20/2017	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,776.93		
154125	01/20/2017	Open			Payroll Check	BIRK, NATALIE A.	\$1,307.05		
154126	01/20/2017	Open			Payroll Check	BISSO, VICTORIA, L	\$1,585.64		
154127	01/20/2017	Open			Payroll Check	CLARK, JANELLE, A.	\$934.13		
154128	01/20/2017	Open			Payroll Check	WAMSER, RYAN, J.	\$120.41		
154129	01/20/2017	Open			Payroll Check	WILLETT, DONNA	\$939.04		
154130	01/20/2017	Open			Payroll Check	ANTHONY, FLORENE	\$826.34		
154131	01/20/2017	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,222.02		
154132	01/20/2017	Open			Payroll Check	KNAPP, THOMAS W	\$2,061.85		
154133	01/20/2017	Open			Payroll Check	KNAPP, THOMAS W	\$200.00		
154134	01/20/2017	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,152.82		
154135	01/20/2017	Open			Payroll Check	MYERS, DONNA	\$742.81		
154136	01/20/2017	Open			Payroll Check	PARKER, AUBREY L.	\$1,053.01		
154137	01/20/2017	Open			Payroll Check	WAGNER, RICHARD M.	\$2,069.63		
154138	01/20/2017	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,419.71		

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154139	01/20/2017	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,609.04		
154140	01/20/2017	Open			Payroll Check	COMPTON, TROY D.	\$1,362.13		
154141	01/20/2017	Open			Payroll Check	COOK, DARRELL RAY	\$1,044.31		
154142	01/20/2017	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
154143	01/20/2017	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,320.70		
154144	01/20/2017	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,324.04		
154145	01/20/2017	Open			Payroll Check	FULTON, JOHN A.	\$2,109.98		
154146	01/20/2017	Open			Payroll Check	FULTON, PATRICK W.	\$1,272.76		
154147	01/20/2017	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,540.93		
154148	01/20/2017	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,569.71		
154149	01/20/2017	Open			Payroll Check	GREEN, MATTHEW J	\$1,437.33		
154150	01/20/2017	Open			Payroll Check	HARRIS, MARK J.	\$1,587.53		
154151	01/20/2017	Open			Payroll Check	HERBERT, KENNETH R.	\$1,768.26		
154152	01/20/2017	Open			Payroll Check	HIGHT, JERRY R.	\$1,561.24		
154153	01/20/2017	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,259.07		
154154	01/20/2017	Open			Payroll Check	HUMPHREY, DON A.	\$813.42		
154155	01/20/2017	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,437.46		
154156	01/20/2017	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,546.71		
154157	01/20/2017	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,331.04		
154158	01/20/2017	Open			Payroll Check	MILLER, JOHN P.	\$1,606.72		
154159	01/20/2017	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,438.81		
154160	01/20/2017	Open			Payroll Check	NICHOLS, DAVID K.	\$1,455.58		
154161	01/20/2017	Open			Payroll Check	OWENS, TERRANCE E.	\$1,703.38		
154162	01/20/2017	Open			Payroll Check	PEA, JOHN T.	\$1,720.76		
154163	01/20/2017	Open			Payroll Check	REED, ANTOINETTE	\$1,523.47		
154164	01/20/2017	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
154165	01/20/2017	Open			Payroll Check	REED, RICHARD, D.	\$1,220.40		
154166	01/20/2017	Open			Payroll Check	RILEY, LEVESTER	\$1,536.96		
154167	01/20/2017	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,006.41		
154168	01/20/2017	Open			Payroll Check	RIVERA, LESLIE A.	\$1,538.67		
154169	01/20/2017	Open			Payroll Check	SABO, BRIAN J.	\$1,477.48		
154170	01/20/2017	Open			Payroll Check	SHELDON, SCOTT	\$1,449.11		
154171	01/20/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$1,382.44		
154172	01/20/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
154173	01/20/2017	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,736.22		
154174	01/20/2017	Open			Payroll Check	TIM, ANNETTE	\$6,458.90		
154175	01/20/2017	Open			Payroll Check	WALTER, ERIC L.	\$1,330.63		
154176	01/20/2017	Open			Payroll Check	WILSON, RODNEY J.	\$1,440.03		
154177	01/20/2017	Open			Payroll Check	BENNETT, FRANK J.	\$1,602.82		
154178	01/20/2017	Open			Payroll Check	BIGGS, JUSTIN D.	\$3,181.80		
154179	01/20/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,003.75		
154180	01/20/2017	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,898.62		
154181	01/20/2017	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,144.42		
154182	01/20/2017	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,581.66		
154183	01/20/2017	Open			Payroll Check	EVERSMAN, KURT R.	\$2,216.58		
154184	01/20/2017	Open			Payroll Check	FREEMAN, BRET A.	\$1,817.63		
154185	01/20/2017	Open			Payroll Check	FRISSE, DAVID L.	\$2,038.86		
154186	01/20/2017	Open			Payroll Check	FULTS, DARREN J.	\$2,296.43		
154187	01/20/2017	Open			Payroll Check	GUYTON, KIWAN P.	\$1,286.57		
154188	01/20/2017	Open			Payroll Check	HILL JR., DANIEL L.	\$1,393.21		

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154189	01/20/2017	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,773.05		
154190	01/20/2017	Open			Payroll Check	LINDAUER, TROY D.	\$1,994.34		
154191	01/20/2017	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,605.06		
154192	01/20/2017	Open			Payroll Check	PEGG, JOHN R.	\$1,649.15		
154193	01/20/2017	Open			Payroll Check	PIRTLE, SCOT A.	\$1,355.18		
154194	01/20/2017	Open			Payroll Check	QUIRIN, ADAM G.	\$1,648.57		
154195	01/20/2017	Open			Payroll Check	RINEHART, CARROL L.	\$1,821.09		
154196	01/20/2017	Open			Payroll Check	ROBERTSON, JASON	\$2,130.99		
154197	01/20/2017	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,967.36		
154198	01/20/2017	Open			Payroll Check	TOTH, SCOTT J.	\$2,303.37		
154199	01/20/2017	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,601.89		
154200	01/20/2017	Open			Payroll Check	YORK, PATRICK A.	\$2,007.26		
154201	01/20/2017	Open			Payroll Check	EVERETT, AUSTIN, D	\$745.66		
154202	01/20/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,750.91		
154203	01/20/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
154204	01/20/2017	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,336.26		
154205	01/20/2017	Open			Payroll Check	BROWN, DENISE, M	\$682.61		
154206	01/20/2017	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,520.22		
154207	01/20/2017	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,583.59		
154208	01/20/2017	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,544.75		
154209	01/20/2017	Open			Payroll Check	CASEY, LARRY, S.	\$1,276.49		
154210	01/20/2017	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$589.60		
154211	01/20/2017	Open			Payroll Check	COLLINS, SHAN M.	\$1,837.79		
154212	01/20/2017	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,734.86		
154213	01/20/2017	Open			Payroll Check	FUNK, BRIANNE C.	\$1,545.53		
154214	01/20/2017	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,134.52		
154215	01/20/2017	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,291.97		
154216	01/20/2017	Open			Payroll Check	KNYFF, JON, N.	\$1,488.10		
154217	01/20/2017	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,456.37		
154218	01/20/2017	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,411.86		
154219	01/20/2017	Open			Payroll Check	MESEY, THOMAS, A	\$1,729.79		
154220	01/20/2017	Open			Payroll Check	MISSEY, MICHAEL J.	\$2,135.18		
154221	01/20/2017	Open			Payroll Check	MOSLEY, ALYCIA	\$1,129.72		
154222	01/20/2017	Open			Payroll Check	PANNIER, KARL L.	\$1,051.61		
154223	01/20/2017	Open			Payroll Check	PURCELL, LAWRENCE , A	\$793.95		
154224	01/20/2017	Open			Payroll Check	REED, KAYLA , S.	\$1,389.37		
154225	01/20/2017	Open			Payroll Check	ROMERO, JOSEPH, A.	\$1,278.84		
154226	01/20/2017	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,702.08		
154227	01/20/2017	Open			Payroll Check	SMITH , ADAM, C.	\$765.05		
154228	01/20/2017	Open			Payroll Check	STROUD, SCOTT	\$1,567.09		
154229	01/20/2017	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,334.90		
154230	01/20/2017	Open			Payroll Check	CARMACK, JESSE, R.	\$1,716.77		
154231	01/20/2017	Open			Payroll Check	DALE , RICHARD , W.	\$1,138.18		
154232	01/20/2017	Open			Payroll Check	DAVIS, JOHN, T.	\$1,246.97		
154233	01/20/2017	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,558.31		
154234	01/20/2017	Open			Payroll Check	GRAHAM, LEE J.	\$2,113.28		
154235	01/20/2017	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,550.20		
154236	01/20/2017	Open			Payroll Check	HIPSKIND, GREG A.	\$4,906.71		
154237	01/20/2017	Open			Payroll Check	HIPSKIND, GREG A.	\$70.00		
154238	01/20/2017	Open			Payroll Check	JANY, MATTHEW D.	\$2,134.32		

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154239	01/20/2017	Open			Payroll Check	KEENEY, AARON, C.	\$2,468.13		
154240	01/20/2017	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,855.20		
154241	01/20/2017	Open			Payroll Check	LEACH, ANDREW P.	\$1,572.87		
154242	01/20/2017	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
154243	01/20/2017	Open			Payroll Check	MARTIN, MIKE J.	\$2,793.64		
154244	01/20/2017	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,943.40		
154245	01/20/2017	Open			Payroll Check	PETERS, THOMAS J.	\$2,362.43		
154246	01/20/2017	Open			Payroll Check	POZSGAY, PAUL J.	\$1,113.23		
154247	01/20/2017	Open			Payroll Check	REID, CAMERON A.	\$1,395.38		
154248	01/20/2017	Open			Payroll Check	SNEED, ROBERT	\$1,353.46		
154249	01/20/2017	Open			Payroll Check	SPRATT, GERARD	\$1,149.09		
154250	01/20/2017	Open			Payroll Check	TRACY, ERIC , M	\$1,525.25		
154251	01/20/2017	Open			Payroll Check	WISE, BENJAMIN P.	\$1,339.76		
154252	01/20/2017	Open			Payroll Check	WAGNER, MARK A.	\$1,236.83		
154253	01/20/2017	Open			Payroll Check	WALTERS, PATRICK T.	\$1,622.98		
154254	01/20/2017	Open			Payroll Check	YOUNG, CERETHER L.	\$1,727.85		
154255	01/20/2017	Open			Payroll Check	CHATHAM, GREY	\$40.37		
154256	01/20/2017	Open			Payroll Check	CRONIN, JANET, E.	\$1,198.92		
154257	01/20/2017	Open			Payroll Check	DODD, WENDY L.	\$990.97		
154258	01/20/2017	Open			Payroll Check	HENSON, LIBBY , R.	\$800.99		
154259	01/20/2017	Open			Payroll Check	HOHLT, BARBARA A.	\$2,520.92		
154260	01/20/2017	Open			Payroll Check	HUTCHISON, KEVIN D.	\$207.24		
154261	01/20/2017	Open			Payroll Check	NEVOIS, JAN E.	\$1,660.68		
154262	01/20/2017	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,326.01		
154263	01/20/2017	Open			Payroll Check	WISE, MARILYN, K.	\$1,220.68		
154264	01/20/2017	Open			Payroll Check	BIERMAN, SAMANTHA	\$839.59		
154265	01/20/2017	Open			Payroll Check	BRADLEY, WENDY K.	\$982.68		
154266	01/20/2017	Open			Payroll Check	GUYER, CORINNE	\$698.40		
154267	01/20/2017	Open			Payroll Check	KOETTING, CATHERINE, E.	\$605.89		
154268	01/20/2017	Open			Payroll Check	MARKOVICH, TINA M.	\$1,373.80		
154269	01/20/2017	Open			Payroll Check	PETERS, MARK	\$1,305.79		
154270	01/20/2017	Open			Payroll Check	PHILBRICK, JOHN, R.	\$590.81		
154271	01/20/2017	Open			Payroll Check	REED, JARNIA	\$917.41		
154272	01/20/2017	Open			Payroll Check	REHRIG, SUSAN C.	\$1,263.80		
154273	01/20/2017	Open			Payroll Check	RUETER, DEANNA, D.	\$814.73		
154274	01/20/2017	Open			Payroll Check	SHIELDS, TERESA, A.	\$358.25		
154275	01/20/2017	Open			Payroll Check	STEINHAUER, DEBRA	\$542.69		
154276	01/20/2017	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,426.40		
154277	01/20/2017	Open			Payroll Check	ARNDT, LESLIE A.	\$877.13		
154278	01/20/2017	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,015.16		
154279	01/20/2017	Open			Payroll Check	BROWN, CHANEY, N.	\$717.59		
154280	01/20/2017	Open			Payroll Check	CLARK, BELINDA M.	\$810.39		
154281	01/20/2017	Open			Payroll Check	CROISSANT, BETTY	\$667.74		
154282	01/20/2017	Open			Payroll Check	ECKERT, BRIAN M.	\$1,147.02		
154283	01/20/2017	Open			Payroll Check	FRICANO, TABITHA	\$1,002.36		
154284	01/20/2017	Open			Payroll Check	GATES, MICHAEL L.	\$727.84		
154285	01/20/2017	Open			Payroll Check	GLENNON, MARY, L.	\$1,084.21		
154286	01/20/2017	Open			Payroll Check	HICKEY, LINDA P.	\$735.64		
154287	01/20/2017	Open			Payroll Check	KALMER, MARY B.	\$1,300.40		
154288	01/20/2017	Open			Payroll Check	MEYER, JENNIFER, R.	\$1,613.88		

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154289	01/20/2017	Open			Payroll Check	MULLINS, KRISTY A.	\$1,078.16		
154290	01/20/2017	Open			Payroll Check	PHILLIPS, JACOB W.	\$849.83		
154291	01/20/2017	Open			Payroll Check	VALENTINE, SHARON M.	\$1,015.34		
154292	01/20/2017	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$865.22		
154293	01/20/2017	Open			Payroll Check	WILD, MARSHA L.	\$1,380.03		
154294	01/20/2017	Open			Payroll Check	ADAMS, YOLANDA	\$818.12		
154295	01/20/2017	Open			Payroll Check	BENNETT, REBECCA, E.	\$524.16		
154296	01/20/2017	Open			Payroll Check	COATS, MARGARET R.	\$982.47		
154297	01/20/2017	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	\$671.28		
154298	01/20/2017	Open			Payroll Check	GALVIN, MARY B.	\$1,345.47		
154299	01/20/2017	Open			Payroll Check	GOMRIC, RENEE, A	\$995.18		
154300	01/20/2017	Open			Payroll Check	GRAU, MARY E.	\$837.41		
154301	01/20/2017	Open			Payroll Check	GRIDER-WAY, ERIN	\$417.06		
154302	01/20/2017	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,019.39		
154303	01/20/2017	Open			Payroll Check	HANNON, ROBIN A.	\$2,015.85		
154304	01/20/2017	Open			Payroll Check	KORVES, RENEE M.	\$950.23		
154305	01/20/2017	Open			Payroll Check	MCCOY, LAURIE A.	\$722.43		
154306	01/20/2017	Open			Payroll Check	MUELLER, ANDREA	\$5.39		
154307	01/20/2017	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$670.42		
154308	01/20/2017	Open			Payroll Check	SANDMAN, DONNA M.	\$732.85		
154309	01/20/2017	Open			Payroll Check	SCHWALB, TERESA A.	\$1,279.18		
154310	01/20/2017	Open			Payroll Check	SKINNER, MARIA, L	\$1,171.69		
154311	01/20/2017	Open			Payroll Check	STEIN, CATHY, J.	\$440.53		
154312	01/20/2017	Open			Payroll Check	STOCK, KAROLINE A.	\$190.63		
154313	01/20/2017	Open			Payroll Check	THURIG, KAREN S.	\$254.73		
154314	01/20/2017	Open			Payroll Check	WALKER, KEONDRA	\$1,147.87		
154315	01/20/2017	Open			Payroll Check	WALKER, SHALAUNDA F.	\$822.00		
154316	01/20/2017	Open			Payroll Check	WALSH, MELISSA A.	\$1,073.34		
154317	01/20/2017	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,416.56		
154318	01/20/2017	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,006.62		
154319	01/20/2017	Open			Payroll Check	BEACH, TERRY W.	\$2,849.62		
154320	01/20/2017	Open			Payroll Check	BEARD, REGINALD, D.	\$1,243.03		
154321	01/20/2017	Open			Payroll Check	BROWN, DECIMA, R.	\$1,229.09		
154322	01/20/2017	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,319.32		
154323	01/20/2017	Open			Payroll Check	BRUNER, GARY, L.	\$1,157.24		
154324	01/20/2017	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,115.27		
154325	01/20/2017	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$900.26		
154326	01/20/2017	Open			Payroll Check	CONNER, TIERRA, T.	\$579.25		
154327	01/20/2017	Open			Payroll Check	CROSS, MICHELE, L.	\$1,277.95		
154328	01/20/2017	Open			Payroll Check	DALE, PAMELA D.	\$1,245.06		
154329	01/20/2017	Open			Payroll Check	DEROUSSE, CONNIE L.	\$1,868.74		
154330	01/20/2017	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,173.31		
154331	01/20/2017	Open			Payroll Check	FIELD, LIAL, L.	\$1,063.44		
154332	01/20/2017	Open			Payroll Check	FRANKS, LINDA, R.	\$1,420.92		
154333	01/20/2017	Open			Payroll Check	HALL, TRACEY A.	\$938.56		
154334	01/20/2017	Open			Payroll Check	HARRIS, KENYADA, T.	\$822.36		
154335	01/20/2017	Open			Payroll Check	HARRIS, SHANTISSA, S.	\$612.05		
154336	01/20/2017	Open			Payroll Check	HUELS, JENNA	\$1,077.76		
154337	01/20/2017	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,293.63		
154338	01/20/2017	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,210.97		

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154339	01/20/2017	Open			Payroll Check	JONES, SUSAN , K.	\$632.52		
154340	01/20/2017	Open			Payroll Check	KIZER, VERMEECIA, S.	\$535.71		
154341	01/20/2017	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,322.07		
154342	01/20/2017	Open			Payroll Check	LITTLE, DIANA L.	\$1,209.32		
154343	01/20/2017	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,434.12		
154344	01/20/2017	Open			Payroll Check	LUDWIG, LISA A.	\$870.89		
154345	01/20/2017	Open			Payroll Check	MUENCH-COSTELLO, MARIE P.	\$970.98		
154346	01/20/2017	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$762.98		
154347	01/20/2017	Open			Payroll Check	NESBITT, ERICA, R.	\$355.15		
154348	01/20/2017	Open			Payroll Check	PARKS, HANNA, N	\$1,043.11		
154349	01/20/2017	Open			Payroll Check	PIKER, STEPHANIE	\$561.30		
154350	01/20/2017	Open			Payroll Check	PONTIOUS, LANI, C.	\$921.85		
154351	01/20/2017	Open			Payroll Check	PULLIAM, MARY E	\$1,787.95		
154352	01/20/2017	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
154353	01/20/2017	Open			Payroll Check	RAMBO, TINA , L.	\$606.73		
154354	01/20/2017	Open			Payroll Check	SANDERS, REGENA C.	\$572.33		
154355	01/20/2017	Open			Payroll Check	SCHARF, JOAN M.	\$957.49		
154356	01/20/2017	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,232.09		
154357	01/20/2017	Open			Payroll Check	SCOTT, SHERRY	\$579.25		
154358	01/20/2017	Open			Payroll Check	SIMS, JACQUELINE	\$571.24		
154359	01/20/2017	Open			Payroll Check	SMALL, AMBER	\$606.73		
154360	01/20/2017	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,035.66		
154361	01/20/2017	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,482.04		
154362	01/20/2017	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$1,002.32		
154363	01/20/2017	Open			Payroll Check	YOUNG, DORIAN, C.	\$633.19		
154364	01/20/2017	Open			Payroll Check	CARROLL, DIANA D.	\$1,020.97		
154365	01/20/2017	Open			Payroll Check	DAESCH, KURT V.	\$1,500.16		
154366	01/20/2017	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,054.61		
154367	01/20/2017	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$1,887.29		
154368	01/20/2017	Open			Payroll Check	JETT, ASHLEY , M.	\$931.93		
154369	01/20/2017	Open			Payroll Check	KEEFE, TABITHA , L.	\$984.75		
154370	01/20/2017	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$999.65		
154371	01/20/2017	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$820.88		
154372	01/20/2017	Open			Payroll Check	NICHOLS, KAYSIE	\$622.28		
154373	01/20/2017	Open			Payroll Check	WEAVER, CHERI	\$1,105.33		
154374	01/20/2017	Open			Payroll Check	ALLEN, CHERI M.	\$1,358.60		
154375	01/20/2017	Open			Payroll Check	BLACK, MARC	\$1,869.40		
154376	01/20/2017	Open			Payroll Check	ETLING , NORMAN, G	\$677.88		
154377	01/20/2017	Open			Payroll Check	FALKENHEIN, DARYL L.	\$977.48		
154378	01/20/2017	Open			Payroll Check	GEORGEN, RANDY G.	\$1,762.80		
154379	01/20/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$694.99		
154380	01/20/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
154381	01/20/2017	Open			Payroll Check	MANN, PATRICIA	\$929.45		
154382	01/20/2017	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,546.11		
154383	01/20/2017	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,254.78		
154384	01/20/2017	Open			Payroll Check	SAUERWEIN, NANCY L.	\$916.47		
154385	01/20/2017	Open			Payroll Check	WESSELMAN, LARRY A.	\$1,612.20		
154386	01/20/2017	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,184.82		
154387	01/20/2017	Open			Payroll Check	EASTERN, RICKY	\$1,155.72		
154388	01/20/2017	Open			Payroll Check	HETTICK, CARR L.	\$1,505.39		

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154389	01/20/2017	Open			Payroll Check	HIBBLER, ORLANDO C.	\$907.44		
154390	01/20/2017	Open			Payroll Check	HUDSON, RANDOLPH	\$1,388.69		
154391	01/20/2017	Open			Payroll Check	KING, ERIC L.	\$1,050.54		
154392	01/20/2017	Open			Payroll Check	MEILE, RICHARD	\$1,906.76		
154393	01/20/2017	Open			Payroll Check	MOSLEY, TROY F.	\$1,333.90		
154394	01/20/2017	Open			Payroll Check	PARKER, THOMAS E.	\$1,372.39		
154395	01/20/2017	Open			Payroll Check	POWELL III, CHARLES R.	\$1,163.09		
154396	01/20/2017	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,241.20		
154397	01/20/2017	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,239.40		
154398	01/20/2017	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,388.69		
154399	01/20/2017	Open			Payroll Check	SEIBERT, MARK	\$1,336.15		
154400	01/20/2017	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,400.52		
154401	01/20/2017	Open			Payroll Check	WALKER, RICHARD E.	\$1,274.30		
154402	01/20/2017	Open			Payroll Check	WIELGUS, GARY S.	\$1,341.55		
154403	01/20/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,090.32		
154404	01/20/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
154405	01/20/2017	Open			Payroll Check	ALBERT, RYAN A.	\$1,276.06		
154406	01/20/2017	Open			Payroll Check	BARFIELD, CHAD H.	\$1,027.25		
154407	01/20/2017	Open			Payroll Check	BRADAC, MARGARET	\$911.57		
154408	01/20/2017	Open			Payroll Check	BREDE, SARAH C.	\$978.07		
154409	01/20/2017	Open			Payroll Check	CAMPANELLA, KATIE	\$812.71		
154410	01/20/2017	Open			Payroll Check	CASSITY, MARY BETH	\$1,313.25		
154411	01/20/2017	Open			Payroll Check	CASSON, SUSAN K.	\$1,376.24		
154412	01/20/2017	Open			Payroll Check	CHESTER, GEORGE	\$1,677.87		
154413	01/20/2017	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,171.67		
154414	01/20/2017	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,100.54		
154415	01/20/2017	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,180.18		
154416	01/20/2017	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,110.29		
154417	01/20/2017	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$862.86		
154418	01/20/2017	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,256.11		
154419	01/20/2017	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,195.32		
154420	01/20/2017	Open			Payroll Check	JONES, MICHAEL A.	\$1,410.89		
154421	01/20/2017	Open			Payroll Check	KOWZAN, VICKI D.	\$969.33		
154422	01/20/2017	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,094.45		
154423	01/20/2017	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,148.30		
154424	01/20/2017	Open			Payroll Check	LEE, CHRISTOPHER	\$1,312.22		
154425	01/20/2017	Open			Payroll Check	MUNOZ, YOSLIN	\$844.71		
154426	01/20/2017	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,103.23		
154427	01/20/2017	Open			Payroll Check	NORKUS, GREGORY F.	\$1,109.45		
154428	01/20/2017	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,230.11		
154429	01/20/2017	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,469.11		
154430	01/20/2017	Open			Payroll Check	POOLE, JENNIE L.	\$1,082.73		
154431	01/20/2017	Open			Payroll Check	RICE, BURDETT J.	\$1,336.45		
154432	01/20/2017	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
154433	01/20/2017	Open			Payroll Check	RITTMAYER, AMY	\$1,226.47		
154434	01/20/2017	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$886.78		
154435	01/20/2017	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,032.71		
154436	01/20/2017	Open			Payroll Check	RUSH, ERNEST L.	\$1,999.97		
154437	01/20/2017	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,499.25		
154438	01/20/2017	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,398.18		

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154439	01/20/2017	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$964.74		
154440	01/20/2017	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$714.93		
154441	01/20/2017	Open			Payroll Check	SKINNER, RODNEY A.	\$1,383.91		
154442	01/20/2017	Open			Payroll Check	STEELE, HEATHER, R.	\$1,038.27		
154443	01/20/2017	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,399.80		
154444	01/20/2017	Open			Payroll Check	TASTAD, JOYCE L.	\$1,187.63		
154445	01/20/2017	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,519.46		
154446	01/20/2017	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,153.45		
154447	01/20/2017	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
154448	01/20/2017	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,072.42		
154449	01/20/2017	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,192.84		
154450	01/20/2017	Open			Payroll Check	BRANCH, CORTEZ, R.	\$808.70		
154451	01/20/2017	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,315.24		
154452	01/20/2017	Open			Payroll Check	BROWN, CRAIG M.	\$1,065.16		
154453	01/20/2017	Open			Payroll Check	GRAYSON, BERONTE M.	\$1,240.50		
154454	01/20/2017	Open			Payroll Check	HARVEY, DAMON D.	\$874.44		
154455	01/20/2017	Open			Payroll Check	JONES III, MILTON H.	\$1,033.45		
154456	01/20/2017	Open			Payroll Check	KIEFER, VINCENT	\$1,107.05		
154457	01/20/2017	Open			Payroll Check	KLEB, ARMAND M.	\$1,262.64		
154458	01/20/2017	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,058.50		
154459	01/20/2017	Open			Payroll Check	PELLMANN, MARY BETH	\$162.12		
154460	01/20/2017	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,043.06		
154461	01/20/2017	Open			Payroll Check	SILLAS, TYRONE	\$1,146.82		
154462	01/20/2017	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
154463	01/20/2017	Open			Payroll Check	STEVENSON, ANDREA M.	\$1,206.02		
154464	01/20/2017	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,004.48		
154465	01/20/2017	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,604.02		
154466	01/20/2017	Open			Payroll Check	KOLDA, GERALD, M.	\$795.88		
154467	01/20/2017	Open			Payroll Check	BECKER J, ROBERT, E.	\$894.99		
154468	01/20/2017	Open			Payroll Check	BURT, DIAMOND	\$1,041.99		
154469	01/20/2017	Open			Payroll Check	DELANEY, ANTHONY	\$910.31		
154470	01/20/2017	Open			Payroll Check	JONES, TERICIDA L.	\$1,211.21		
154471	01/20/2017	Open			Payroll Check	JUNG, ANGELA K.	\$932.90		
154472	01/20/2017	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,270.66		
154473	01/20/2017	Open			Payroll Check	SIMMONS, HERBERT	\$2,475.80		
154474	01/20/2017	Open			Payroll Check	BOLLE, MELISSA, A.	\$104.10		
154475	01/20/2017	Open			Payroll Check	CROSS, CANDIS D.	\$1,907.79		
154476	01/20/2017	Open			Payroll Check	DAVIS, SHARON M.	\$1,840.08		
154477	01/20/2017	Open			Payroll Check	ELLIS, ANN, T.	\$968.85		
154478	01/20/2017	Open			Payroll Check	FEHER, DONALD R.	\$866.44		
154479	01/20/2017	Open			Payroll Check	GLASCO, LINDA, K.	\$1,812.31		
154480	01/20/2017	Open			Payroll Check	GOODING, SHELBI	\$1,929.96		
154481	01/20/2017	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,069.88		
154482	01/20/2017	Open			Payroll Check	JOAQUIN, TINA A.	\$2,193.20		
154483	01/20/2017	Open			Payroll Check	KILMAN, SHAUN R.	\$1,459.86		
154484	01/20/2017	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,132.44		
154485	01/20/2017	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$276.29		
154486	01/20/2017	Open			Payroll Check	ROBINSON, JOY L.	\$1,433.28		
154487	01/20/2017	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,461.92		
154488	01/20/2017	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,849.46		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154489	01/20/2017	Open			Payroll Check	WALTERS, TAMMY R.	\$1,492.91		
154490	01/20/2017	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,850.57		
154491	01/20/2017	Open			Payroll Check	WILKERSON, DONNA D.	\$1,586.24		
154492	01/20/2017	Open			Payroll Check	FRITZ, TONI R.	\$1,735.34		
154493	01/20/2017	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$922.85		
154494	01/20/2017	Open			Payroll Check	LABBEE, RONALD, D.	\$1,689.82		
154495	01/20/2017	Open			Payroll Check	LARAMORE, PAULA	\$1,490.17		
154496	01/20/2017	Open			Payroll Check	MILLER, BRADLEY, G.	\$2,237.49		
154497	01/20/2017	Open			Payroll Check	ELBE, MELISSA , K.	\$851.24		
154498	01/20/2017	Open			Payroll Check	HAUCK, BRUCE , R.	\$1,906.13		
154499	01/20/2017	Open			Payroll Check	JONES, JEANETTE, L.	\$1,272.00		
154500	01/20/2017	Open			Payroll Check	LIGON, CAROLYN , K.	\$626.37		
154501	01/20/2017	Open			Payroll Check	MUSKOPF, MARY , C.	\$921.86		
154502	01/20/2017	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,671.40		
154503	01/20/2017	Open			Payroll Check	SEIBERT, RICK D.	\$1,200.86		
154504	01/20/2017	Open			Payroll Check	ZOU, LI	\$1,035.34		
154505	01/20/2017	Open			Payroll Check	ISBELL, EUGENE	\$96.12		
154506	01/20/2017	Open			Payroll Check	BURKE, RICHARD , J	\$1,848.04		
154507	01/20/2017	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,318.42		
154508	01/20/2017	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,273.29		
154509	01/20/2017	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,356.48		
154510	01/20/2017	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,619.49		
154511	01/20/2017	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,953.76		
154512	01/20/2017	Open			Payroll Check	KANE, DEXTER	\$244.14		
154513	01/20/2017	Open			Payroll Check	KEENE, CURTIS, A.	\$772.49		
154514	01/20/2017	Open			Payroll Check	LITTEKEN, ERIC P.	\$916.44		
154515	01/20/2017	Open			Payroll Check	MILLER, SCOTT A.	\$1,792.04		
154516	01/20/2017	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
154517	01/20/2017	Open			Payroll Check	SCHUETZ, LISA L.	\$1,228.06		
154518	01/20/2017	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,041.81		
154519	01/20/2017	Open			Payroll Check	TEJADA, ALICE , A.	\$1,288.62		
154520	01/20/2017	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,150.60		
154521	01/20/2017	Open			Payroll Check	VIKAN, SIRI, K.	\$1,573.43		
154522	01/20/2017	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,561.07		
154523	01/20/2017	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,450.12		
154524	01/20/2017	Open			Payroll Check	HUNDELT, MICHAEL J.	\$1,913.54		
154525	01/20/2017	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,731.48		
154526	01/30/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,980.31		
154527	01/30/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
154528	01/30/2017	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,726.23		
154529	01/30/2017	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,199.75		
154530	01/30/2017	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,307.22		
154531	01/30/2017	Open			Payroll Check	WILSON, JAMES, M.	\$912.44		
154532	01/30/2017	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,480.92		
154533	01/30/2017	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,502.00		
154534	01/30/2017	Open			Payroll Check	ALLEN, ROBERT, L.	\$518.82		
154535	01/30/2017	Open			Payroll Check	BINGEL, KARL	\$506.41		
154536	01/30/2017	Open			Payroll Check	BOCH, FRED, C.	\$304.46		
154537	01/30/2017	Open			Payroll Check	CHARTRAND, SANDRA J.	\$560.15		
154538	01/30/2017	Open			Payroll Check	CLARK, CAROL D.	\$548.15		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154539	01/30/2017	Open			Payroll Check	CRAWFORD, MARTY T.	\$537.26		
154540	01/30/2017	Open			Payroll Check	DINGES, JERRY J.	\$76.34		
154541	01/30/2017	Open			Payroll Check	EASTERLEY, KENNY A.	\$357.26		
154542	01/30/2017	Open			Payroll Check	GOMRIC, STEVEN	\$540.76		
154543	01/30/2017	Open			Payroll Check	HAYWOOD, JAMES	\$577.53		
154544	01/30/2017	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$408.40		
154545	01/30/2017	Open			Payroll Check	HUBBARD, CRAIG W.	\$494.33		
154546	01/30/2017	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$609.45		
154547	01/30/2017	Open			Payroll Check	KERN, MARK A.	\$2,168.76		
154548	01/30/2017	Open			Payroll Check	McINTOSH, JOAN, I.	\$525.86		
154549	01/30/2017	Open			Payroll Check	MILLER, NICHOLAS, J.	\$599.73		
154550	01/30/2017	Open			Payroll Check	MOSLEY JR., ROY	\$560.15		
154551	01/30/2017	Open			Payroll Check	O'DONNELL, JAMES	\$560.15		
154552	01/30/2017	Open			Payroll Check	REEB, STEPHEN E.	\$561.03		
154553	01/30/2017	Open			Payroll Check	SEIBERT, DIXIE M.	\$557.26		
154554	01/30/2017	Open			Payroll Check	SHARKEY, KENNETH G.	\$506.41		
154555	01/30/2017	Open			Payroll Check	TIEDEMANN, C. DAVID	\$261.70		
154556	01/30/2017	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$640.61		
154557	01/30/2017	Open			Payroll Check	VERNIER, C. RICHARD	\$609.45		
154558	01/30/2017	Open			Payroll Check	WEST, JOHN W.	\$231.93		
154559	01/30/2017	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,734.93		
154560	01/30/2017	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,656.98		
154561	01/30/2017	Open			Payroll Check	KELLY, BRENDAN F.	\$4,385.16		
154562	01/30/2017	Open			Payroll Check	SUAREZ, CHARLES	\$2,726.98		
154563	01/30/2017	Open			Payroll Check	SARFATY, SUSAN C.	\$147.77		
Type EFT Totals:					1541 Transactions		\$1,780,887.42		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$7,420.93	\$0.00
	Reconciled	254	\$239,938.06	\$239,938.06
	Stopped	0	\$0.00	\$0.00
	Total	270	\$247,358.99	\$239,938.06
EFTs	Status	Count	Transaction Amount	Reconciled Amount

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From Payment Date: 1/1/2017 - To Payment Date: 1/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	1541	\$1,780,887.42	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	1541	\$1,780,887.42	\$0.00	
		All		Status	Count	Transaction Amount		Reconciled Amount	
					Open	1557	\$1,788,308.35	\$0.00	
					Reconciled	254	\$239,938.06	\$239,938.06	
					Stopped	0	\$0.00	\$0.00	
					Total	1811	\$2,028,246.41	\$239,938.06	
Grand Totals:									
		Checks		Status	Count	Transaction Amount		Reconciled Amount	
					Open	371	\$440,839.11	\$0.00	
					Reconciled	674	\$1,308,228.48	\$1,308,228.48	
					Stopped	0	\$0.00	\$0.00	
					Total	1045	\$1,749,067.59	\$1,308,228.48	
		EFTs		Status	Count	Transaction Amount		Reconciled Amount	
					Open	1613	\$2,242,200.30	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	1613	\$2,242,200.30	\$0.00	
		All		Status	Count	Transaction Amount		Reconciled Amount	
					Open	1984	\$2,683,039.41	\$0.00	
					Reconciled	674	\$1,308,228.48	\$1,308,228.48	
					Stopped	0	\$0.00	\$0.00	
					Total	2658	\$3,991,267.89	\$1,308,228.48	