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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
524191	03/02/2017	Reconciled		03/31/2017	Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	$933.00	$933.00	$0.00
524192	03/02/2017	Reconciled		03/31/2017	Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	$520.00	$520.00	$0.00
524193	03/02/2017	Reconciled		03/31/2017	Accounts Payable	AMEREN ILLINOIS	$452.34	$452.34	$0.00
524194	03/02/2017	Reconciled		03/31/2017	Accounts Payable	AMEREN ILLINOIS	$333.02	$333.02	$0.00
524195	03/02/2017	Reconciled		03/31/2017	Accounts Payable	AT&T	$65.00	$65.00	$0.00
524196	03/02/2017	Reconciled		03/31/2017	Accounts Payable	AT&T	$228.32	$228.32	$0.00
524197	03/02/2017	Reconciled		03/31/2017	Accounts Payable	AT&T	$150.79	$150.79	$0.00
524198	03/02/2017	Reconciled		03/31/2017	Accounts Payable	AT&T	$96.76	$96.76	$0.00
524199	03/02/2017	Reconciled		03/31/2017	Accounts Payable	AT&T	$12.00	$12.00	$0.00
524200	03/02/2017	Reconciled		03/31/2017	Accounts Payable	AT&T	$168.88	$168.88	$0.00
524201	03/02/2017	Reconciled		03/31/2017	Accounts Payable	AT&T	$250.56	$250.56	$0.00
524202	03/02/2017	Reconciled		03/31/2017	Accounts Payable	BECKER, ANDREW	$102.00	$102.00	$0.00
524203	03/02/2017	Reconciled		03/31/2017	Accounts Payable	CHARTER COMMUNICATIONS	$469.58	$469.58	$0.00
524204	03/02/2017	Reconciled		03/31/2017	Accounts Payable	CHARTER COMMUNICATIONS	$205.14	$205.14	$0.00
524205	03/02/2017	Reconciled		03/31/2017	Accounts Payable	CHESTNUT HEALTH SYSTEMS	$4,166.00	$4,166.00	$0.00
524206	03/02/2017	Reconciled		03/31/2017	Accounts Payable	CITY OF BELLEVILLE	$78.40	$78.40	$0.00
524207	03/02/2017	Reconciled		03/31/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	$95.63	$95.63	$0.00
524208	03/02/2017	Reconciled		03/31/2017	Accounts Payable	CORNERSTONE COMMUNICATIONS, INC.	$110.00	$110.00	$0.00
524209	03/02/2017	Reconciled		03/31/2017	Accounts Payable	DAESCH, KAREN, M	$80.00	$80.00	$0.00
524210	03/02/2017	Reconciled		03/31/2017	Accounts Payable	DANIEL LEWIS	$8.69	$8.69	$0.00
524211	03/02/2017	Reconciled		03/31/2017	Accounts Payable	EAGLE ASSOCIATES INC	$290.00	$290.00	$0.00
524212	03/02/2017	Reconciled		03/31/2017	Accounts Payable	FRONTIER	$341.35	$341.35	$0.00
524213	03/02/2017	Reconciled		03/31/2017	Accounts Payable	IACC TREASURER	$505.00	$505.00	$0.00
524214	03/02/2017	Reconciled		03/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	$29.98	$29.98	$0.00
524215	03/02/2017	Reconciled		03/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	$166.24	$166.24	$0.00
524216	03/02/2017	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$30.00		
524217	03/02/2017	Reconciled		03/31/2017	Accounts Payable	KELLY MOORE	$20.03	$20.03	$0.00
524218	03/02/2017	Reconciled		03/31/2017	Accounts Payable	PETTY CASH	$34.91	$34.91	$0.00
524219	03/02/2017	Reconciled		03/31/2017	Accounts Payable	PETTY CASH	$133.94	$133.94	$0.00
524220	03/02/2017	Reconciled		03/31/2017	Accounts Payable	PETTY CASH	$13.68	$13.68	$0.00
524221	03/02/2017	Reconciled		03/31/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	$12.22	$12.22	$0.00
524222	03/02/2017	Reconciled		03/31/2017	Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	$177.00	$177.00	$0.00
524223	03/02/2017	Reconciled		03/31/2017	Accounts Payable	ST. CLAIR COUNTY HEALTH DEPT	$675.00	$675.00	$0.00
524224	03/02/2017	Reconciled		03/31/2017	Accounts Payable	SYMPRO, INC.	$10,949.56	$10,949.56	$0.00
524225	03/02/2017	Reconciled		03/31/2017	Accounts Payable	TKB ASSOCIATES, INC.	$10,303.00	$10,303.00	$0.00
524226	03/02/2017	Reconciled		03/31/2017	Accounts Payable	ECKERT'S HOLDINGS, LLC AND B. JAY DOWLING	$821,679.15	$821,679.15	$0.00
524227	03/02/2017	Reconciled		03/31/2017	Accounts Payable	PAULINO, SARA	$100.00	$100.00	$0.00
524228	03/02/2017	Reconciled		03/31/2017	Accounts Payable	AMEREN ILLINOIS	$275.86	$275.86	$0.00
524229	03/02/2017	Reconciled		03/31/2017	Accounts Payable	AT&T	$30.81	$30.81	$0.00
524230	03/02/2017	Reconciled		03/31/2017	Accounts Payable	AT&T	$488.77	$488.77	$0.00
524231	03/02/2017	Reconciled		03/31/2017	Accounts Payable	AT&T	$50.00	$50.00	$0.00
524232	03/02/2017	Reconciled		03/31/2017	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$3,852.96	$3,852.96	$0.00

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524233	03/02/2017	Reconciled		03/31/2017	Accounts Payable	HOME DEPOT CREDIT SERVICES	$499.00	$499.00	$0.00
524234	03/02/2017	Reconciled		03/31/2017	Accounts Payable	HOMETOWN ACE HARDWARE	$21.95	$21.95	$0.00
524235	03/02/2017	Reconciled		03/31/2017	Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	$4,430.00	$4,430.00	$0.00
524236	03/02/2017	Reconciled		03/31/2017	Accounts Payable	ILLINOIS DEPT. OF TRANSPORTATION	$364,844.04	$364,844.04	$0.00
524237	03/02/2017	Reconciled		03/31/2017	Accounts Payable	MEINEKE CAR CARE CENTER	$1,013.52	$1,013.52	$0.00
524238	03/02/2017	Reconciled		03/31/2017	Accounts Payable	FRONTIER	$40.93	$40.93	$0.00
524239	03/02/2017	Reconciled		03/31/2017	Accounts Payable	LINDA DENNIS	$315.00	$315.00	$0.00
524240	03/02/2017	Reconciled		03/31/2017	Accounts Payable	SMITHTON LUMBER & SUPPLOY CO., INC.	$510.86	$510.86	$0.00
524241	03/02/2017	Reconciled		03/31/2017	Accounts Payable	ST. CLAIR COUNTY HEALTH DEPT	$68,105.80	$68,105.80	$0.00
524242	03/03/2017	Reconciled		03/31/2017	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	$414.28	$414.28	$0.00
524243	03/06/2017	Reconciled		03/31/2017	Accounts Payable	AMEREN ILLINOIS	$52.34	$52.34	$0.00
524244	03/06/2017	Reconciled		03/31/2017	Accounts Payable	ST. CLAIR COUNTY HOUSING AUTHORITY	$278.00	$278.00	$0.00
524245	03/06/2017	Reconciled		03/31/2017	Accounts Payable	ALTERNA FUNDING I, LLC - INTEREST	$6,007.86	$6,007.86	$0.00
524246	03/06/2017	Open			Accounts Payable	APEX FUND SERVICES C/F JUPITER TAX RECEIVABLES LLC	$54,922.33		
524247	03/06/2017	Reconciled		03/31/2017	Accounts Payable	ETC FBO KEN BROSH ROTH IRA - INTEREST	$866.89	$866.89	$0.00
524248	03/06/2017	Reconciled		03/31/2017	Accounts Payable	KUEHN, BEASLEY & YOUNG, PC	$1,432.50	$1,432.50	$0.00
524249	03/06/2017	Reconciled		03/31/2017	Accounts Payable	LAKE FOREST ENTERPRISES, INC	$7,685.73	$7,685.73	$0.00
524250	03/06/2017	Open			Accounts Payable	PUBLICANI INVESTMENT CORP. - INTEREST	$568.11		
524251	03/06/2017	Reconciled		03/31/2017	Accounts Payable	SPRINT	$170.40	$170.40	$0.00
524252	03/06/2017	Reconciled		03/31/2017	Accounts Payable	V I INC	$912.49	$912.49	$0.00
524253	03/06/2017	Reconciled		03/31/2017	Accounts Payable	MS MITCH CONSULTING	$19,550.00	$19,550.00	$0.00
524254	03/06/2017	Reconciled		03/31/2017	Accounts Payable	RJN GROUP INC	$1,800.00	$1,800.00	$0.00
524255	03/06/2017	Reconciled		03/31/2017	Accounts Payable	S. SHAFER EXCAVATING INC	$146,425.00	$146,425.00	$0.00
524256	03/08/2017	Reconciled		03/31/2017	Accounts Payable	AMEREN ILLINOIS	$30.00	$30.00	$0.00
524257	03/08/2017	Reconciled		03/31/2017	Accounts Payable	AMEREN ILLINOIS	$165.87	$165.87	$0.00
524258	03/08/2017	Reconciled		03/31/2017	Accounts Payable	AMEREN ILLINOIS	$153.83	$153.83	$0.00
524259	03/08/2017	Reconciled		03/31/2017	Accounts Payable	CITY OF EAST ST. LOUIS/SEWER DEPT	$12.20	$12.20	$0.00
524260	03/08/2017	Reconciled		03/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	$30.65	$30.65	$0.00
524261	03/08/2017	Reconciled		03/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	$34.18	$34.18	$0.00
524262	03/08/2017	Reconciled		03/31/2017	Accounts Payable	AMEREN ILLINOIS	$15,904.82	$15,904.82	$0.00
524263	03/08/2017	Reconciled		03/31/2017	Accounts Payable	CHARTER COMMUNICATIONS	$208.99	$208.99	$0.00
524264	03/08/2017	Reconciled		03/31/2017	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$9.14	$9.14	$0.00
524265	03/08/2017	Reconciled		03/31/2017	Accounts Payable	GEORGEN, RANDY	$296.99	$296.99	$0.00
524266	03/08/2017	Reconciled		03/31/2017	Accounts Payable	HARMS, JAMES	$220.39	$220.39	$0.00
524267	03/08/2017	Reconciled		03/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	$337.10	$337.10	$0.00
524268	03/08/2017	Reconciled		03/31/2017	Accounts Payable	KS STATEBANK (S)	$60,164.94	$60,164.94	$0.00
524269	03/08/2017	Reconciled		03/31/2017	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$139.91	$139.91	$0.00
524270	03/08/2017	Reconciled		03/31/2017	Accounts Payable	PITNEY BOWES	$200.00	$200.00	$0.00
524271	03/08/2017	Open			Accounts Payable	SANDHEINRICH, WAYNE	$261.19		
524272	03/08/2017	Reconciled		03/31/2017	Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	$79.96	$79.96	$0.00

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524273	03/08/2017	Reconciled		03/31/2017	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63	$14.63	$0.00
524274	03/08/2017	Reconciled		03/31/2017	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$1,343.65	$1,343.65	$0.00
524275	03/08/2017	Reconciled		03/31/2017	Accounts Payable	JILL LAUX SCHUBERT	$300.00	$300.00	$0.00
524276	03/08/2017	Reconciled		03/31/2017	Accounts Payable	ALEXIS D OTIS-LEWIS	$225.00	$225.00	$0.00
524277	03/08/2017	Reconciled		03/31/2017	Accounts Payable	ALVIN C. PAULSON ATTORNEY AT LAW	$3,471.30	$3,471.30	$0.00
524278	03/08/2017	Reconciled		03/31/2017	Accounts Payable	AMEREN ILLINOIS	$375.82	$375.82	$0.00
524279	03/08/2017	Reconciled		03/31/2017	Accounts Payable	AMEREN ILLINOIS	$476.55	$476.55	$0.00
524280	03/08/2017	Reconciled		03/31/2017	Accounts Payable	AMERICAN TOWER LLC INC	$2,758.34	$2,758.34	$0.00
524281	03/08/2017	Reconciled		03/31/2017	Accounts Payable	ASPEN WASTE SYSTEMS INC	$20.26	$20.26	$0.00
524282	03/08/2017	Reconciled		03/31/2017	Accounts Payable	AT&T	$171.22	$171.22	$0.00
524283	03/08/2017	Reconciled		03/31/2017	Accounts Payable	AT&T	$918.46	$918.46	$0.00
524284	03/08/2017	Reconciled		03/31/2017	Accounts Payable	BARCOM SECURITY	$150.00	$150.00	$0.00
524285	03/08/2017	Reconciled		03/31/2017	Accounts Payable	BOYLE BRASHER, LLC	$3,412.40	$3,412.40	$0.00
524286	03/08/2017	Reconciled		03/31/2017	Accounts Payable	CARD SERVICES	$1,648.85	$1,648.85	$0.00
524287	03/08/2017	Reconciled		03/31/2017	Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	$90.06	$90.06	$0.00
524288	03/08/2017	Reconciled		03/31/2017	Accounts Payable	CINTAS CORPORATION	$35.59	$35.59	$0.00
524289	03/08/2017	Reconciled		03/31/2017	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	$2,204.39	$2,204.39	$0.00
524290	03/08/2017	Reconciled		03/31/2017	Accounts Payable	GREATER BELLEVILLE CHAMBER OF COMMERCE	$225.00	$225.00	$0.00
524291	03/08/2017	Reconciled		03/31/2017	Accounts Payable	GRIFFITH, BARBARA, A	$203.00	$203.00	$0.00
524292	03/08/2017	Open			Accounts Payable	HALL, JAMES, M	$250.00		
524293	03/08/2017	Reconciled		03/31/2017	Accounts Payable	HARTMANN FARM SUPPLY INC	$17,649.00	$17,649.00	$0.00
524294	03/08/2017	Reconciled		03/31/2017	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$159.60	$159.60	$0.00
524295	03/08/2017	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	$10.00		
524296	03/08/2017	Reconciled		03/31/2017	Accounts Payable	INSPIRED INCORPORATED	$225.00	$225.00	$0.00
524297	03/08/2017	Reconciled		03/31/2017	Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	$300.00	$300.00	$0.00
524298	03/08/2017	Reconciled		03/31/2017	Accounts Payable	KAHALAH CLAY	$519.23	$519.23	$0.00
524299	03/08/2017	Reconciled		03/31/2017	Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	$4,166.67	$4,166.67	$0.00
524300	03/08/2017	Reconciled		03/31/2017	Accounts Payable	LILLIS LAWNS & LANDSCAPING INC (C)	$600.00	$600.00	$0.00
524301	03/08/2017	Reconciled		03/31/2017	Accounts Payable	MCKINNEY, CYNTHIA	$70.00	$70.00	$0.00
524302	03/08/2017	Reconciled		03/31/2017	Accounts Payable	MERTZ MOTOR COMPANY, INC.	$42.81	$42.81	$0.00
524303	03/08/2017	Reconciled		03/31/2017	Accounts Payable	METRO	$285.15	$285.15	$0.00
524304	03/08/2017	Reconciled		03/31/2017	Accounts Payable	METRO EAST SANITARY DISTRICT	$2,940.00	$2,940.00	$0.00
524305	03/08/2017	Reconciled		03/31/2017	Accounts Payable	OFFICE ESSENTIALS INC	$128.99	$128.99	$0.00
524306	03/08/2017	Reconciled		03/31/2017	Accounts Payable	RADCLIFFE, JAMES	$600.00	$600.00	$0.00
524307	03/08/2017	Reconciled		03/31/2017	Accounts Payable	RAVEN SECURITIES INC - INTEREST	$278.61	$278.61	$0.00
524308	03/08/2017	Reconciled		03/31/2017	Accounts Payable	ROBERT A. HAYES PC	$225.00	$225.00	$0.00
524309	03/08/2017	Reconciled		03/31/2017	Accounts Payable	SHRED-IT USA	$114.40	$114.40	$0.00
524310	03/08/2017	Reconciled		03/31/2017	Accounts Payable	SPRINT	$72.05	$72.05	$0.00
524311	03/08/2017	Reconciled		03/31/2017	Accounts Payable	THOMPSON'S GAS INC.	$250.00	$250.00	$0.00
524312	03/08/2017	Reconciled		03/31/2017	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	$27.30	$27.30	$0.00
524313	03/08/2017	Reconciled		03/31/2017	Accounts Payable	VARTANIAN, GAREN, ANTHONY	$400.00	$400.00	$0.00

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524314	03/08/2017	Reconciled		03/31/2017	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$25.75	$25.75	$0.00
524315	03/08/2017	Reconciled		03/31/2017	Accounts Payable	WEILMUENSTER & KECK, P.C.	$2,205.01	$2,205.01	$0.00
524316	03/14/2017	Reconciled		03/31/2017	Accounts Payable	AUFFENBERG FORD INC.	$4,863.43	$4,863.43	$0.00
524317	03/14/2017	Reconciled		03/31/2017	Accounts Payable	BEELMAN LOGISTICS	$1,663.58	$1,663.58	$0.00
524318	03/14/2017	Reconciled		03/31/2017	Accounts Payable	BEL-O PEST SOLUTIONS	$90.00	$90.00	$0.00
524319	03/14/2017	Reconciled		03/31/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	$48.60	$48.60	$0.00
524320	03/14/2017	Reconciled		03/31/2017	Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	$4,113.65	$4,113.65	$0.00
524321	03/14/2017	Reconciled		03/31/2017	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$1,750.12	$1,750.12	$0.00
524322	03/14/2017	Reconciled		03/31/2017	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$92.06	$92.06	$0.00
524323	03/14/2017	Reconciled		03/31/2017	Accounts Payable	EQUIPMENT SERVICE CO., INC.	$783.13	$783.13	$0.00
524324	03/14/2017	Reconciled		03/31/2017	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$1,189.71	$1,189.71	$0.00
524325	03/14/2017	Reconciled		03/31/2017	Accounts Payable	FALLING SPRINGS QUARRY CO	$864.39	$864.39	$0.00
524326	03/14/2017	Reconciled		03/31/2017	Accounts Payable	HOMETOWN ACE HARDWARE	$25.16	$25.16	$0.00
524327	03/14/2017	Reconciled		03/31/2017	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$219.95	$219.95	$0.00
524328	03/14/2017	Reconciled		03/31/2017	Accounts Payable	MACLAIR ASPHALT SALES, LLC	$6,694.80	$6,694.80	$0.00
524329	03/14/2017	Reconciled		03/31/2017	Accounts Payable	METAL CULVERTS, INC.	$2,370.00	$2,370.00	$0.00
524330	03/14/2017	Reconciled		03/31/2017	Accounts Payable	MIDWEST MUNICIPAL SUPPLY INC	$685.26	$685.26	$0.00
524331	03/14/2017	Reconciled		03/31/2017	Accounts Payable	NAPA	$163.87	$163.87	$0.00
524332	03/14/2017	Reconciled		03/31/2017	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	$185.50	$185.50	$0.00
524333	03/14/2017	Reconciled		03/31/2017	Accounts Payable	QUALITY RENTAL COMPANY	$25.48	$25.48	$0.00
524334	03/14/2017	Reconciled		03/31/2017	Accounts Payable	SCI ENGINEERING, INC.	$30,796.35	$30,796.35	$0.00
524335	03/14/2017	Reconciled		03/31/2017	Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	$134.95	$134.95	$0.00
524336	03/14/2017	Reconciled		03/31/2017	Accounts Payable	TERMINAL SUPPLY INC	$87.12	$87.12	$0.00
524337	03/14/2017	Reconciled		03/31/2017	Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$300.00	$300.00	$0.00
524338	03/14/2017	Reconciled		03/31/2017	Accounts Payable	ABBOTT EMS	$801.23	$801.23	$0.00
524339	03/14/2017	Reconciled		03/31/2017	Accounts Payable	AFIX TECHNOLOGIES, INC	$4,485.00	$4,485.00	$0.00
524340	03/14/2017	Reconciled		03/31/2017	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$4,421.38	$4,421.38	$0.00
524341	03/14/2017	Reconciled		03/31/2017	Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	$1,448.61	$1,448.61	$0.00
524342	03/14/2017	Reconciled		03/31/2017	Accounts Payable	AMERICAN MESSAGING	$29.95	$29.95	$0.00
524343	03/14/2017	Reconciled		03/31/2017	Accounts Payable	ARTHUR-BERGMAN, TARA L.	$133.22	$133.22	$0.00
524344	03/14/2017	Reconciled		03/31/2017	Accounts Payable	ASSOCIATION OF COMMUNITY MENTAL HEALTH AUTHORITIES	$7,198.40	$7,198.40	$0.00
524345	03/14/2017	Reconciled		03/31/2017	Accounts Payable	AUTOMATED BUSINESS MACHINES	$345.00	$345.00	$0.00
524346	03/14/2017	Reconciled		03/31/2017	Accounts Payable	BEL-O PEST SOLUTIONS	$130.00	$130.00	$0.00
524347	03/14/2017	Reconciled		03/31/2017	Accounts Payable	BELLEVILLE ANIMAL CLINIC	$5,306.28	$5,306.28	$0.00
524348	03/14/2017	Reconciled		03/31/2017	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$2,761.31	$2,761.31	$0.00
524349	03/14/2017	Reconciled		03/31/2017	Accounts Payable	BOB BARKER COMPANY, INC	$546.75	$546.75	$0.00
524350	03/14/2017	Reconciled		03/31/2017	Accounts Payable	BURCKHARDT, DEBRA	$540.00	$540.00	$0.00
524351	03/14/2017	Reconciled		03/31/2017	Accounts Payable	CAVCO PRINTING & COPY CENTER	$41.90	$41.90	$0.00
524352	03/14/2017	Reconciled		03/31/2017	Accounts Payable	CDS OFFICE TECHNOLOGY	$1,970.02	$1,970.02	$0.00
524353	03/14/2017	Reconciled		03/31/2017	Accounts Payable	CDW GOVERNMENT INC.	$7,463.52	$7,463.52	$0.00
524354	03/14/2017	Reconciled		03/31/2017	Accounts Payable	CEREBRAL PALSY OF SW IL	$2,305.44	$2,305.44	$0.00

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524355	03/14/2017	Open			Accounts Payable	CHILD ADVOCACY CENTER	$5,500.00		
524356	03/14/2017	Reconciled		03/31/2017	Accounts Payable	CINTAS CORPORATION	$68.45	$68.45	$0.00
524357	03/14/2017	Reconciled		03/31/2017	Accounts Payable	CITY DIRECTORIES	$696.00	$696.00	$0.00
524358	03/14/2017	Reconciled		03/31/2017	Accounts Payable	CITY OF BELLEVILLE	$16.29	$16.29	$0.00
524359	03/14/2017	Reconciled		03/31/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	$315.67	$315.67	$0.00
524360	03/14/2017	Reconciled		03/31/2017	Accounts Payable	COMMUNICATIONS REVOLVING FUND	$212.00	$212.00	$0.00
524361	03/14/2017	Reconciled		03/31/2017	Accounts Payable	COMMUNITY LINK INC	$850.00	$850.00	$0.00
524362	03/14/2017	Reconciled		03/31/2017	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$18,432.00	$18,432.00	$0.00
524363	03/14/2017	Reconciled		03/31/2017	Accounts Payable	COMPU TYPE	$30.00	$30.00	$0.00
524364	03/14/2017	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$217.50		
524365	03/14/2017	Reconciled		03/31/2017	Accounts Payable	CUNEO, DR. DAN	$7,350.00	$7,350.00	$0.00
524366	03/14/2017	Reconciled		03/31/2017	Accounts Payable	DATAMAX OFFICE SYSTEMS, INC.	$1,086.15	$1,086.15	$0.00
524367	03/14/2017	Reconciled		03/31/2017	Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	$11,444.00	$11,444.00	$0.00
524368	03/14/2017	Reconciled		03/31/2017	Accounts Payable	DEVNET, INC.	$19,171.80	$19,171.80	$0.00
524369	03/14/2017	Reconciled		03/31/2017	Accounts Payable	DICTATION PRINTERS LLC	$125.00	$125.00	$0.00
524370	03/14/2017	Reconciled		03/31/2017	Accounts Payable	DIRECT TV	$71.99	$71.99	$0.00
524371	03/14/2017	Reconciled		03/31/2017	Accounts Payable	DUPO/EAST CARONDELET CHAMBER OF COMMERCE	$35.00	$35.00	$0.00
524372	03/14/2017	Reconciled		03/31/2017	Accounts Payable	EAST END X-PRESS LUBE	$179.94	$179.94	$0.00
524373	03/14/2017	Reconciled		03/31/2017	Accounts Payable	EBE	$821.11	$821.11	$0.00
524374	03/14/2017	Reconciled		03/31/2017	Accounts Payable	ECOLAB	$702.30	$702.30	$0.00
524375	03/14/2017	Reconciled		03/31/2017	Accounts Payable	ED ROEHR SAFETY PRODUCTS	$2,435.98	$2,435.98	$0.00
524376	03/14/2017	Reconciled		03/31/2017	Accounts Payable	EGYPTIAN STATIONERS, INC	$2,996.80	$2,996.80	$0.00
524377	03/14/2017	Reconciled		03/31/2017	Accounts Payable	EICHELBERGER, DAVE	$90.42	$90.42	$0.00
524378	03/14/2017	Open			Accounts Payable	ETSB	$100.00		
524379	03/14/2017	Reconciled		03/31/2017	Accounts Payable	EXTRA PACKAGING, LLC	$1,066.89	$1,066.89	$0.00
524380	03/14/2017	Reconciled		03/31/2017	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$529.43	$529.43	$0.00
524381	03/14/2017	Reconciled		03/31/2017	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	$72.00	$72.00	$0.00
524382	03/14/2017	Reconciled		03/31/2017	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$5,430.00	$5,430.00	$0.00
524383	03/14/2017	Reconciled		03/31/2017	Accounts Payable	GFI DIGITAL, INC.	$66.29	$66.29	$0.00
524384	03/14/2017	Open			Accounts Payable	GRIFFIN, SHAUNTE	$100.00		
524385	03/14/2017	Reconciled		03/31/2017	Accounts Payable	H & H SEWER, TANK & PIPE CLEANING	$425.00	$425.00	$0.00
524386	03/14/2017	Open			Accounts Payable	HAAS, DAVID	$40.13		
524387	03/14/2017	Reconciled		03/31/2017	Accounts Payable	HAINES & COMPANY, INC.	$4,921.00	$4,921.00	$0.00
524388	03/14/2017	Reconciled		03/31/2017	Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	$45.56	$45.56	$0.00
524389	03/14/2017	Reconciled		03/31/2017	Accounts Payable	HAZEL BLAND PROMISE CENTER	$4,420.00	$4,420.00	$0.00
524390	03/14/2017	Reconciled		03/31/2017	Accounts Payable	HEROS IN STYLE, INC.	$425.31	$425.31	$0.00
524391	03/14/2017	Reconciled		03/31/2017	Accounts Payable	HOWLETT, ROBERT	$184.59	$184.59	$0.00
524392	03/14/2017	Reconciled		03/31/2017	Accounts Payable	HUMPHREY, DEBBIE	$177.93	$177.93	$0.00
524393	03/14/2017	Reconciled		03/31/2017	Accounts Payable	HUSCH BLACKWELL	$3,238.20	$3,238.20	$0.00
524394	03/14/2017	Reconciled		03/31/2017	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$37.50	$37.50	$0.00

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524395	03/14/2017	Reconciled		03/31/2017	Accounts Payable	IMPACT STRATEGIES, INC. (S)	$13,318.46	$13,318.46	$0.00
524396	03/14/2017	Reconciled		03/31/2017	Accounts Payable	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	$120.00	$120.00	$0.00
524397	03/14/2017	Open			Accounts Payable	INTREPID NETWORKS	$2,400.00		
524398	03/14/2017	Reconciled		03/31/2017	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$394.71	$394.71	$0.00
524399	03/14/2017	Reconciled		03/31/2017	Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	$1,012.78	$1,012.78	$0.00
524400	03/14/2017	Reconciled		03/31/2017	Accounts Payable	JOES REPAIR SHACK LLC	$540.00	$540.00	$0.00
524401	03/14/2017	Open			Accounts Payable	KASKASKIA WATER DISTRICT	$250.00		
524402	03/14/2017	Reconciled		03/31/2017	Accounts Payable	LABSOURCE INC	$560.00	$560.00	$0.00
524403	03/14/2017	Reconciled		03/31/2017	Accounts Payable	LINDA DENNIS	$621.00	$621.00	$0.00
524404	03/14/2017	Reconciled		03/31/2017	Accounts Payable	LOUVIER, GLEORA	$264.00	$264.00	$0.00
524405	03/14/2017	Open			Accounts Payable	MAILING METHODS INC	$803.71		
524406	03/14/2017	Reconciled		03/31/2017	Accounts Payable	MARTIN GLASS COMPANY	$357.00	$357.00	$0.00
524407	03/14/2017	Reconciled		03/31/2017	Accounts Payable	MED-VET INTERNATIONAL	$31.80	$31.80	$0.00
524408	03/14/2017	Reconciled		03/31/2017	Accounts Payable	MEDEX PHARMACY	$6,291.28	$6,291.28	$0.00
524409	03/14/2017	Open			Accounts Payable	MILLER INVESTMENT CO	$1,800.00		
524410	03/14/2017	Reconciled		03/31/2017	Accounts Payable	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	$350.00	$350.00	$0.00
524411	03/14/2017	Reconciled		03/31/2017	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$3,333.00	$3,333.00	$0.00
524412	03/14/2017	Reconciled		03/31/2017	Accounts Payable	NETWORK IMAGING	$268.97	$268.97	$0.00
524413	03/14/2017	Reconciled		03/31/2017	Accounts Payable	NORFLEET FORENSICS LLC	$1,500.00	$1,500.00	$0.00
524414	03/14/2017	Reconciled		03/31/2017	Accounts Payable	NORKUS, GREGORY	$263.40	$263.40	$0.00
524415	03/14/2017	Reconciled		03/31/2017	Accounts Payable	O'FALLON CHAMBER OF COMMERCE	$100.00	$100.00	$0.00
524416	03/14/2017	Reconciled		03/31/2017	Accounts Payable	OFFICE ESSENTIALS INC	$167.59	$167.59	$0.00
524417	03/14/2017	Reconciled		03/31/2017	Accounts Payable	PAULSON, KRISTINE L.	$70.62	$70.62	$0.00
524418	03/14/2017	Reconciled		03/31/2017	Accounts Payable	PCM	$6,324.60	$6,324.60	$0.00
524419	03/14/2017	Reconciled		03/31/2017	Accounts Payable	PITNEY BOWES	$150.00	$150.00	$0.00
524420	03/14/2017	Reconciled		03/31/2017	Accounts Payable	PITNEY BOWES PRESORT SERVICES	$1,029.37	$1,029.37	$0.00
524421	03/14/2017	Reconciled		03/31/2017	Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	$2,787.75	$2,787.75	$0.00
524422	03/14/2017	Reconciled		03/31/2017	Accounts Payable	PROST, CHERYL	$1,250.00	$1,250.00	$0.00
524423	03/14/2017	Reconciled		03/31/2017	Accounts Payable	RADIANT SOFTWARE, INC	$3,032.00	$3,032.00	$0.00
524424	03/14/2017	Reconciled		03/31/2017	Accounts Payable	RAY O'HERRON CO. INC.	$149.19	$149.19	$0.00
524425	03/14/2017	Reconciled		03/31/2017	Accounts Payable	REJIS COMMISSION	$220.62	$220.62	$0.00
524426	03/14/2017	Reconciled		03/31/2017	Accounts Payable	ROSENKRANZ, ROBERT ADAM	$148.89	$148.89	$0.00
524427	03/14/2017	Reconciled		03/31/2017	Accounts Payable	ROSENZWEIG, DANA	$153.01	$153.01	$0.00
524428	03/14/2017	Reconciled		03/31/2017	Accounts Payable	SAWYER, PHILLIP J.	$1,875.00	$1,875.00	$0.00
524429	03/14/2017	Reconciled		03/31/2017	Accounts Payable	SCHAEFER, JAMES	$162.88	$162.88	$0.00
524430	03/14/2017	Reconciled		03/31/2017	Accounts Payable	SCHUBERT, PAMELA	$69.00	$69.00	$0.00
524431	03/14/2017	Reconciled		03/31/2017	Accounts Payable	SHI INTERNATIONAL CORP (S)	$850.98	$850.98	$0.00
524432	03/14/2017	Reconciled		03/31/2017	Accounts Payable	SLUCARE	$3,575.00	$3,575.00	$0.00
524433	03/14/2017	Reconciled		03/31/2017	Accounts Payable	SMITHTON CHAMBER OF COMMERCE	$75.00	$75.00	$0.00
524434	03/14/2017	Reconciled		03/31/2017	Accounts Payable	SOLUTION SPECIALTIES, INC.	$197.11	$197.11	$0.00
524435	03/14/2017	Reconciled		03/31/2017	Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	$172.06	$172.06	$0.00

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524436	03/14/2017	Reconciled		03/31/2017	Accounts Payable	ST LOUIS AREA MAPS INC	$127.50	$127.50	$0.00
524437	03/14/2017	Reconciled		03/31/2017	Accounts Payable	ST. CLAIR ASSOC VOC ENTER, INC.	$27,126.00	$27,126.00	$0.00
524438	03/14/2017	Reconciled		03/31/2017	Accounts Payable	STEAK OUT	$265.96	$265.96	$0.00
524439	03/14/2017	Reconciled		03/31/2017	Accounts Payable	STERICYCLE, INC.	$117.66	$117.66	$0.00
524440	03/14/2017	Reconciled		03/31/2017	Accounts Payable	STERR, ROBBIN, J	$80.50	$80.50	$0.00
524441	03/14/2017	Reconciled		03/31/2017	Accounts Payable	SUPPLY CONCEPTS INC	$148.00	$148.00	$0.00
524442	03/14/2017	Reconciled		03/31/2017	Accounts Payable	SWITZERS, INC.	$19.00	$19.00	$0.00
524443	03/14/2017	Reconciled		03/31/2017	Accounts Payable	TIBURON INC	$8,259.00	$8,259.00	$0.00
524444	03/14/2017	Reconciled		03/31/2017	Accounts Payable	UNITED PARCEL SERVICE	$136.31	$136.31	$0.00
524445	03/14/2017	Reconciled		03/31/2017	Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	$134.00	$134.00	$0.00
524446	03/14/2017	Reconciled		03/31/2017	Accounts Payable	VERIZON WIRELESS	$114.03	$114.03	$0.00
524447	03/14/2017	Reconciled		03/31/2017	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$5,363.00	$5,363.00	$0.00
524448	03/14/2017	Open			Accounts Payable	WALTER CURTIS CO., LLC	$46.00		
524449	03/14/2017	Reconciled		03/31/2017	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$156.00	$156.00	$0.00
524450	03/14/2017	Reconciled		03/31/2017	Accounts Payable	WATTS COPY SYSTEMS, INC.	$120.00	$120.00	$0.00
524451	03/14/2017	Reconciled		03/31/2017	Accounts Payable	WELCH, KARA	$175.00	$175.00	$0.00
524452	03/14/2017	Reconciled		03/31/2017	Accounts Payable	WELLS FARGO VENDOR FIN SERV	$332.37	$332.37	$0.00
524453	03/14/2017	Reconciled		03/31/2017	Accounts Payable	WIRELESS USA INC.	$316.64	$316.64	$0.00
524454	03/14/2017	Reconciled		03/31/2017	Accounts Payable	ZONE 1 CIRCUIT CLERKS ASSOC	$20.00	$20.00	$0.00
524455	03/14/2017	Open			Accounts Payable	Jones, Nancy	$15.00		
524456	03/15/2017	Reconciled		03/31/2017	Accounts Payable	AMEREN ILLINOIS	$1,828.27	$1,828.27	$0.00
524457	03/15/2017	Reconciled		03/31/2017	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$20.89	$20.89	$0.00
524458	03/15/2017	Reconciled		03/31/2017	Accounts Payable	IACE	$100.00	$100.00	$0.00
524459	03/15/2017	Reconciled		03/31/2017	Accounts Payable	O'FALLON TOWNSHIP ROAD DISTRICT	$20.00	$20.00	$0.00
524460	03/15/2017	Reconciled		03/31/2017	Accounts Payable	OFFICE DEPOT	$60.16	$60.16	$0.00
524461	03/15/2017	Reconciled		03/31/2017	Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$21.44	$21.44	$0.00
524462	03/15/2017	Reconciled		03/31/2017	Accounts Payable	SWANSEA SEWER DEPARTMENT	$37.20	$37.20	$0.00
524463	03/15/2017	Reconciled		03/31/2017	Accounts Payable	AMEREN ILLINOIS	$2,582.89	$2,582.89	$0.00
524464	03/15/2017	Reconciled		03/31/2017	Accounts Payable	ASPEN WASTE SYSTEMS INC	$300.00	$300.00	$0.00
524465	03/15/2017	Reconciled		03/31/2017	Accounts Payable	AT&T	$83.00	$83.00	$0.00
524466	03/15/2017	Reconciled		03/31/2017	Accounts Payable	AT&T	$43.03	$43.03	$0.00
524467	03/15/2017	Reconciled		03/31/2017	Accounts Payable	AT&T MOBILITY	$153.80	$153.80	$0.00
524468	03/15/2017	Reconciled		03/31/2017	Accounts Payable	CAMPANELLA, KATIE	$102.00	$102.00	$0.00
524469	03/15/2017	Open			Accounts Payable	CASSITY, MARY BETH	$102.00		
524470	03/15/2017	Open			Accounts Payable	CITY OF FAIRVIEW HEIGHTS	$1,500.00		
524471	03/15/2017	Reconciled		03/31/2017	Accounts Payable	CLARK, JANELLE	$22.47	$22.47	$0.00
524472	03/15/2017	Reconciled		03/31/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	$93.79	$93.79	$0.00
524473	03/15/2017	Reconciled		03/31/2017	Accounts Payable	CLEARWAVE COMMUNICATIONS	$500.00	$500.00	$0.00
524475	03/15/2017	Open			Accounts Payable	CURTIS WOOD	$107.21		
524476	03/15/2017	Reconciled		03/31/2017	Accounts Payable	DAESCH, KAREN, M	$80.00	$80.00	$0.00
524480	03/15/2017	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$600.44		
524481	03/15/2017	Reconciled		03/31/2017	Accounts Payable	ESRI INC	$5,650.00	$5,650.00	$0.00
524482	03/15/2017	Reconciled		03/31/2017	Accounts Payable	FOODLAND	$220.00	$220.00	$0.00

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524483	03/15/2017	Reconciled		03/31/2017	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$33.77	$33.77	$0.00
524484	03/15/2017	Reconciled		03/31/2017	Accounts Payable	HOV SERVICES, INC.	$509.60	$509.60	$0.00
524486	03/15/2017	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$1,084.00		
524488	03/15/2017	Reconciled		03/31/2017	Accounts Payable	IMPACT STRATEGIES, INC. (S)	$29,044.40	$29,044.40	$0.00
524489	03/15/2017	Reconciled		03/31/2017	Accounts Payable	IRON MOUNTAIN INC	$335.59	$335.59	$0.00
524491	03/15/2017	Reconciled		03/31/2017	Accounts Payable	KAHALAH CLAY	$110.76	$110.76	$0.00
524492	03/15/2017	Reconciled		03/31/2017	Accounts Payable	KARZ RECYCLING	$433.00	$433.00	$0.00
524493	03/15/2017	Reconciled		03/31/2017	Accounts Payable	LANGUAGE LINE SERVICE INC	$26.25	$26.25	$0.00
524494	03/15/2017	Reconciled		03/31/2017	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$376.73	$376.73	$0.00
524495	03/15/2017	Reconciled		03/31/2017	Accounts Payable	O'FALLON CHAMBER OF COMMERCE	$100.00	$100.00	$0.00
524496	03/15/2017	Reconciled		03/31/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	$6,789.78	$6,789.78	$0.00
524497	03/15/2017	Reconciled		03/31/2017	Accounts Payable	SCSESA	$3,000.00	$3,000.00	$0.00
524498	03/15/2017	Reconciled		03/31/2017	Accounts Payable	ST. CLAIR COUNTY STATES ATTORNEY DRUG FUND	$96.30	$96.30	$0.00
524499	03/15/2017	Reconciled		03/31/2017	Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	$10.70	$10.70	$0.00
524500	03/15/2017	Reconciled		03/31/2017	Accounts Payable	ST. CLAIR COUNTY ROE	$625.60	$625.60	$0.00
524501	03/15/2017	Reconciled		03/31/2017	Accounts Payable	SUAREZ, THERESE	$102.00	$102.00	$0.00
524502	03/15/2017	Reconciled		03/31/2017	Accounts Payable	TIBURON INC	$3,325.00	$3,325.00	$0.00
524503	03/15/2017	Open			Accounts Payable	TOYNBEE SOFTWARE & SERVICES, INC.	$19,966.14		
524504	03/15/2017	Reconciled		03/31/2017	Accounts Payable	VICTORIA BISSO	$44.41	$44.41	$0.00
524505	03/15/2017	Reconciled		03/31/2017	Accounts Payable	VILLAGE OF MARISSA	$4,985.00	$4,985.00	$0.00
524506	03/15/2017	Reconciled		03/31/2017	Accounts Payable	ATTARAN, ALIREZA	$42.00	$42.00	$0.00
524507	03/15/2017	Reconciled		03/31/2017	Accounts Payable	MARTIN, DAWN	$42.00	$42.00	$0.00
524508	03/15/2017	Reconciled		03/31/2017	Accounts Payable	SCHNEIDER, JASON	$300.00	$300.00	$0.00
524509	03/15/2017	Open			Accounts Payable	ADAM E ENGEL	$28.19		
524510	03/15/2017	Reconciled		03/31/2017	Accounts Payable	ALAN W BEGOLE	$28.19	$28.19	$0.00
524511	03/15/2017	Reconciled		03/31/2017	Accounts Payable	AMBER M HALL	$14.28	$14.28	$0.00
524512	03/15/2017	Open			Accounts Payable	AMY B PRANGE	$13.21		
524513	03/15/2017	Reconciled		03/31/2017	Accounts Payable	ANALILIA GUTIERREZ	$26.05	$26.05	$0.00
524514	03/15/2017	Reconciled		03/31/2017	Accounts Payable	ANDREA L WEYMOUTH	$39.96	$39.96	$0.00
524515	03/15/2017	Open			Accounts Payable	ANGELA K KIMMLE	$20.70		
524516	03/15/2017	Reconciled		03/31/2017	Accounts Payable	ANGELA M WESTER	$12.14	$12.14	$0.00
524517	03/15/2017	Reconciled		03/31/2017	Accounts Payable	ANNETTE R GILLETTE	$155.56	$155.56	$0.00
524518	03/15/2017	Reconciled		03/31/2017	Accounts Payable	BRAD A REINHARDT	$15.35	$15.35	$0.00
524519	03/15/2017	Reconciled		03/31/2017	Accounts Payable	BRAD L JOSEPH	$19.63	$19.63	$0.00
524520	03/15/2017	Reconciled		03/31/2017	Accounts Payable	BRANDON M NORWOOD	$22.84	$22.84	$0.00
524521	03/15/2017	Reconciled		03/31/2017	Accounts Payable	BRIAN B WALLACE	$21.77	$21.77	$0.00
524522	03/15/2017	Reconciled		03/31/2017	Accounts Payable	BRIAN K LEONARD	$52.84	$52.84	$0.00
524523	03/15/2017	Reconciled		03/31/2017	Accounts Payable	BRITTANY E DRAUGHN	$18.56	$18.56	$0.00
524524	03/15/2017	Reconciled		03/31/2017	Accounts Payable	BRYANT E HARDIN	$28.19	$28.19	$0.00
524525	03/15/2017	Open			Accounts Payable	CARLA B MILLENDER	$14.28		
524526	03/15/2017	Reconciled		03/31/2017	Accounts Payable	CARLA L DEMONBRENE	$61.40	$61.40	$0.00
524527	03/15/2017	Reconciled		03/31/2017	Accounts Payable	CATHARINE E BLOUNT	$13.21	$13.21	$0.00
524528	03/15/2017	Open			Accounts Payable	CHANDLER S BAUMGARTNER	$26.05		
524529	03/15/2017	Reconciled		03/31/2017	Accounts Payable	CHRIS PERRY	$34.61	$34.61	$0.00

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524530	03/15/2017	Open			Accounts Payable	CHRISTIAN L BROUSSARD	$38.89		
524531	03/15/2017	Reconciled		03/31/2017	Accounts Payable	CHRISTOPHER E MAAS	$22.84	$22.84	$0.00
524532	03/15/2017	Reconciled		03/31/2017	Accounts Payable	CLAYTON T FORSYTH	$21.77	$21.77	$0.00
524533	03/15/2017	Reconciled		03/31/2017	Accounts Payable	CLYDE R BROWN	$16.42	$16.42	$0.00
524534	03/15/2017	Open			Accounts Payable	CRYSTAL L MCCLURE	$11.07		
524535	03/15/2017	Reconciled		03/31/2017	Accounts Payable	CYNTHIA A BROYLES	$14.28	$14.28	$0.00
524536	03/15/2017	Reconciled		03/31/2017	Accounts Payable	CYNTHIA A LETNER	$14.28	$14.28	$0.00
524537	03/15/2017	Reconciled		03/31/2017	Accounts Payable	DAN SPASOVICH	$26.05	$26.05	$0.00
524538	03/15/2017	Reconciled		03/31/2017	Accounts Payable	DANNY GLADNEY	$19.63	$19.63	$0.00
524539	03/15/2017	Reconciled		03/31/2017	Accounts Payable	DAVID L HASENSTAB	$20.70	$20.70	$0.00
524540	03/15/2017	Reconciled		03/31/2017	Accounts Payable	DAVID P MILLER	$13.21	$13.21	$0.00
524541	03/15/2017	Reconciled		03/31/2017	Accounts Payable	DEBORAH M PATT	$13.21	$13.21	$0.00
524542	03/15/2017	Reconciled		03/31/2017	Accounts Payable	DEBORAH SMITH	$17.49	$17.49	$0.00
524543	03/15/2017	Reconciled		03/31/2017	Accounts Payable	DEBRA S KLINGLER	$15.35	$15.35	$0.00
524544	03/15/2017	Reconciled		03/31/2017	Accounts Payable	DENNIS J WATKINS	$16.42	$16.42	$0.00
524545	03/15/2017	Reconciled		03/31/2017	Accounts Payable	DERIK A CARROLL	$19.63	$19.63	$0.00
524546	03/15/2017	Open			Accounts Payable	DOUGLAS J SCHULTE	$17.49		
524547	03/15/2017	Open			Accounts Payable	DYLAN HENSON	$21.77		
524548	03/15/2017	Reconciled		03/31/2017	Accounts Payable	EVA M CARBAUGH	$48.56	$48.56	$0.00
524549	03/15/2017	Reconciled		03/31/2017	Accounts Payable	FERNANDO D HAMILTON	$14.28	$14.28	$0.00
524550	03/15/2017	Open			Accounts Payable	FRANCIS J ALMETER	$95.64		
524551	03/15/2017	Open			Accounts Payable	GREGORY L SHEVLIN	$13.21		
524552	03/15/2017	Reconciled		03/31/2017	Accounts Payable	GRETCHEN A CARROLL	$16.42	$16.42	$0.00
524553	03/15/2017	Open			Accounts Payable	HEATH M KASSING	$14.28		
524554	03/15/2017	Reconciled		03/31/2017	Accounts Payable	HENRY E BROCK	$24.98	$24.98	$0.00
524555	03/15/2017	Reconciled		03/31/2017	Accounts Payable	JANET L SIMS	$26.05	$26.05	$0.00
524556	03/15/2017	Reconciled		03/31/2017	Accounts Payable	JEFFERY C THOMPSON	$17.49	$17.49	$0.00
524557	03/15/2017	Reconciled		03/31/2017	Accounts Payable	JERRY T BROOKS	$15.35	$15.35	$0.00
524558	03/15/2017	Reconciled		03/31/2017	Accounts Payable	JONATHAN A ROMINE	$14.28	$14.28	$0.00
524559	03/15/2017	Reconciled		03/31/2017	Accounts Payable	JOSEPH A STEIRER	$20.70	$20.70	$0.00
524560	03/15/2017	Reconciled		03/31/2017	Accounts Payable	JOSEPH F HORNACEK JR	$21.77	$21.77	$0.00
524561	03/15/2017	Reconciled		03/31/2017	Accounts Payable	JOSHUA C PRYOR	$20.70	$20.70	$0.00
524562	03/15/2017	Reconciled		03/31/2017	Accounts Payable	JUANETTA WILLIAMS-PIERSON	$23.91	$23.91	$0.00
524563	03/15/2017	Reconciled		03/31/2017	Accounts Payable	JULIE D KOONTZ	$82.80	$82.80	$0.00
524564	03/15/2017	Reconciled		03/31/2017	Accounts Payable	KAREN E GORKA	$18.56	$18.56	$0.00
524565	03/15/2017	Open			Accounts Payable	KATHLEEN M BROWY	$12.14		
524566	03/15/2017	Reconciled		03/31/2017	Accounts Payable	KATHY A CLEVENGER	$18.56	$18.56	$0.00
524567	03/15/2017	Reconciled		03/31/2017	Accounts Payable	KEITH L THOMAS	$17.49	$17.49	$0.00
524568	03/15/2017	Open			Accounts Payable	KENNA R BILLOPS-MARTIN	$23.91		
524569	03/15/2017	Reconciled		03/31/2017	Accounts Payable	KIMBERLY A VOYPICK	$15.35	$15.35	$0.00
524570	03/15/2017	Open			Accounts Payable	KOURTNEY L RENFRO	$19.63		
524571	03/15/2017	Reconciled		03/31/2017	Accounts Payable	KURT J SCHLOSSER	$11.07	$11.07	$0.00
524572	03/15/2017	Reconciled		03/31/2017	Accounts Payable	LANCE O MORRIS	$18.56	$18.56	$0.00
524573	03/15/2017	Reconciled		03/31/2017	Accounts Payable	LARRY L HARRIS	$19.63	$19.63	$0.00
524574	03/15/2017	Open			Accounts Payable	LAURA E SAUERWEIN	$48.56		
524575	03/15/2017	Open			Accounts Payable	LINDA J POTTER	$21.77		
524576	03/15/2017	Open			Accounts Payable	LINDA K RAINS	$15.35		
524577	03/15/2017	Reconciled		03/31/2017	Accounts Payable	LOGAN N SMITH	$18.56	$18.56	$0.00
524578	03/15/2017	Open			Accounts Payable	LORI A HAMMERS	$65.68		
524579	03/15/2017	Reconciled		03/31/2017	Accounts Payable	MARGARET A COLES	$15.35	$15.35	$0.00

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524580	03/15/2017	Reconciled		03/31/2017	Accounts Payable	MARK A KORTE	$12.14	$12.14	$0.00
524581	03/15/2017	Reconciled		03/31/2017	Accounts Payable	MARLA L GIBSON	$13.21	$13.21	$0.00
524582	03/15/2017	Reconciled		03/31/2017	Accounts Payable	MARTHA A SPRINGER	$18.56	$18.56	$0.00
524583	03/15/2017	Reconciled		03/31/2017	Accounts Payable	MARTIN A GAIN	$13.21	$13.21	$0.00
524584	03/15/2017	Open			Accounts Payable	MARY J DEBATIN-MEROD	$82.80		
524585	03/15/2017	Open			Accounts Payable	MARY K DZENGOLEWSKI	$21.77		
524586	03/15/2017	Reconciled		03/31/2017	Accounts Payable	MICHELE L BAILEY	$19.63	$19.63	$0.00
524587	03/15/2017	Open			Accounts Payable	NATHAN J WILLIAMS	$22.84		
524588	03/15/2017	Reconciled		03/31/2017	Accounts Payable	NITA A RAPINI	$13.21	$13.21	$0.00
524589	03/15/2017	Reconciled		03/31/2017	Accounts Payable	NORMA MCCANDLESS	$16.42	$16.42	$0.00
524590	03/15/2017	Reconciled		03/31/2017	Accounts Payable	PATRICIA A LOVELL	$24.98	$24.98	$0.00
524591	03/15/2017	Reconciled		03/31/2017	Accounts Payable	PATRICK S TINDALL	$21.77	$21.77	$0.00
524592	03/15/2017	Reconciled		03/31/2017	Accounts Payable	PETER A GLENNON	$99.92	$99.92	$0.00
524593	03/15/2017	Open			Accounts Payable	PHILIP W HEIVLY	$29.26		
524594	03/15/2017	Reconciled		03/31/2017	Accounts Payable	QUENTIN M NUNGESSER III	$17.49	$17.49	$0.00
524595	03/15/2017	Reconciled		03/31/2017	Accounts Payable	RALPH L CARR	$13.21	$13.21	$0.00
524596	03/15/2017	Reconciled		03/31/2017	Accounts Payable	REGINA C REAGAN	$26.05	$26.05	$0.00
524597	03/15/2017	Reconciled		03/31/2017	Accounts Payable	RENEE M BROWN	$99.92	$99.92	$0.00
524598	03/15/2017	Reconciled		03/31/2017	Accounts Payable	RICHARD D PARMELEY	$11.07	$11.07	$0.00
524599	03/15/2017	Reconciled		03/31/2017	Accounts Payable	ROBERT W GARNER	$22.84	$22.84	$0.00
524600	03/15/2017	Open			Accounts Payable	ROGER W HARRIS	$15.35		
524601	03/15/2017	Reconciled		03/31/2017	Accounts Payable	RONALD R SCHMITZ	$26.05	$26.05	$0.00
524602	03/15/2017	Open			Accounts Payable	RORY T SLEDGE	$78.52		
524603	03/15/2017	Reconciled		03/31/2017	Accounts Payable	RUTH A CHILDS-HATHORN	$20.70	$20.70	$0.00
524604	03/15/2017	Reconciled		03/31/2017	Accounts Payable	STACY L RUTLEDGE	$14.28	$14.28	$0.00
524605	03/15/2017	Open			Accounts Payable	STEPHANIE STEGMAN	$17.49		
524606	03/15/2017	Open			Accounts Payable	STEPHEN J DENARI	$15.35		
524607	03/15/2017	Reconciled		03/31/2017	Accounts Payable	STEVEN P WALTER	$52.47	$52.47	$0.00
524608	03/15/2017	Open			Accounts Payable	SUSAN M JOSEPH	$22.84		
524609	03/15/2017	Reconciled		03/31/2017	Accounts Payable	SUSAN M KOESTERER	$20.70	$20.70	$0.00
524610	03/15/2017	Reconciled		03/31/2017	Accounts Payable	SUZANN G JONES	$19.63	$19.63	$0.00
524611	03/15/2017	Reconciled		03/31/2017	Accounts Payable	TAMARA L FLENOID	$23.91	$23.91	$0.00
524612	03/15/2017	Open			Accounts Payable	TAMMI T TRIPLETT	$13.21		
524613	03/15/2017	Reconciled		03/31/2017	Accounts Payable	TAYLOR M FORBECK	$20.70	$20.70	$0.00
524614	03/15/2017	Reconciled		03/31/2017	Accounts Payable	THOMAS W TRIBOUT	$20.70	$20.70	$0.00
524615	03/15/2017	Open			Accounts Payable	TIMOTHY T WILLIAMS	$16.42		
524616	03/15/2017	Open			Accounts Payable	TODD D BADGLEY	$15.35		
524617	03/15/2017	Open			Accounts Payable	TOREY D HARRIS	$22.84		
524618	03/15/2017	Reconciled		03/31/2017	Accounts Payable	TRACIE L CHEEK	$13.21	$13.21	$0.00
524619	03/15/2017	Reconciled		03/31/2017	Accounts Payable	TYERRONNICA C BEVELLE	$69.96	$69.96	$0.00
524620	03/15/2017	Reconciled		03/31/2017	Accounts Payable	TYLISA N GUTIERREZ	$44.28	$44.28	$0.00
524621	03/15/2017	Reconciled		03/31/2017	Accounts Payable	WALTER R TAUCHERT	$21.77	$21.77	$0.00
524622	03/15/2017	Reconciled		03/31/2017	Accounts Payable	WILLIAM A HASKINS JR	$18.56	$18.56	$0.00
524623	03/15/2017	Reconciled		03/31/2017	Accounts Payable	WILLIAM D CARSON	$17.49	$17.49	$0.00
524624	03/15/2017	Reconciled		03/31/2017	Accounts Payable	WILLIAM F VANGENHEN	$12.14	$12.14	$0.00
524625	03/15/2017	Reconciled		03/31/2017	Accounts Payable	BOB BARKER COMPANY, INC	$440.96	$440.96	$0.00
524626	03/15/2017	Reconciled		03/31/2017	Accounts Payable	EAST END X-PRESS LUBE	$95.97	$95.97	$0.00
524627	03/15/2017	Reconciled		03/31/2017	Accounts Payable	EGYPTIAN STATIONERS, INC	$27.50	$27.50	$0.00
524628	03/15/2017	Reconciled		03/31/2017	Accounts Payable	HEROS IN STYLE, INC.	$255.70	$255.70	$0.00
524629	03/15/2017	Open			Accounts Payable	J & N TACTICAL LLC	$1,059.00		

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524630	03/15/2017	Reconciled		03/31/2017	Accounts Payable	PETSMART	$81.98	$81.98	$0.00
524631	03/15/2017	Reconciled		03/31/2017	Accounts Payable	SWITZERS, INC.	$19.00	$19.00	$0.00
524632	03/15/2017	Reconciled		03/31/2017	Accounts Payable	WAL-MART STORES, INC	$698.65	$698.65	$0.00
524633	03/15/2017	Reconciled		03/31/2017	Accounts Payable	HUGHES, JOHN	$1,020.13	$1,020.13	$0.00
524634	03/21/2017	Reconciled		03/31/2017	Accounts Payable	ADAPCO	$3,920.69	$3,920.69	$0.00
524635	03/21/2017	Reconciled		03/31/2017	Accounts Payable	AT&T	$324.42	$324.42	$0.00
524636	03/21/2017	Reconciled		03/31/2017	Accounts Payable	AT&T	$17.42	$17.42	$0.00
524637	03/21/2017	Reconciled		03/31/2017	Accounts Payable	BAYLOR, JESSICA, D.	$470.26	$470.26	$0.00
524638	03/21/2017	Reconciled		03/31/2017	Accounts Payable	BC STUFFLEBAM MD LLC	$42.25	$42.25	$0.00
524639	03/21/2017	Reconciled		03/31/2017	Accounts Payable	BENNETT, REBECCA	$36.38	$36.38	$0.00
524640	03/21/2017	Reconciled		03/31/2017	Accounts Payable	CAPE RADIOLOGY GROUP PC	$38.01	$38.01	$0.00
524641	03/21/2017	Reconciled		03/31/2017	Accounts Payable	CASE, TIMOTHY, G.	$1,034.00	$1,034.00	$0.00
524642	03/21/2017	Reconciled		03/31/2017	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$37.64	$37.64	$0.00
524643	03/21/2017	Reconciled		03/31/2017	Accounts Payable	CHANEY N BROWN	$200.09	$200.09	$0.00
524644	03/21/2017	Reconciled		03/31/2017	Accounts Payable	CHARLES SUAREZ GAS	$373.95	$373.95	$0.00
524645	03/21/2017	Reconciled		03/31/2017	Accounts Payable	CHARLES SUAREZ PRINTING	$386.06	$386.06	$0.00
524646	03/21/2017	Reconciled		03/31/2017	Accounts Payable	CLAY COUNTY HOSPITAL	$103.57	$103.57	$0.00
524647	03/21/2017	Reconciled		03/31/2017	Accounts Payable	CLIFTONLARSONALLEN LLP	$7,508.03	$7,508.03	$0.00
524648	03/21/2017	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	$423.54		
524649	03/21/2017	Reconciled		03/31/2017	Accounts Payable	COATS, MARGARET	$147.12	$147.12	$0.00
524650	03/21/2017	Reconciled		03/31/2017	Accounts Payable	COORDINATED YOUTH SERVICES	$25,255.62	$25,255.62	$0.00
524651	03/21/2017	Reconciled		03/31/2017	Accounts Payable	CORINNE GUYER	$83.46	$83.46	$0.00
524652	03/21/2017	Reconciled		03/31/2017	Accounts Payable	CROISSANT, BETTY	$144.99	$144.99	$0.00
524653	03/21/2017	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	$104.44		
524654	03/21/2017	Reconciled		03/31/2017	Accounts Payable	DELL MARKETING	$7,956.31	$7,956.31	$0.00
524655	03/21/2017	Reconciled		03/31/2017	Accounts Payable	DICKSON COMPANY	$1,132.11	$1,132.11	$0.00
524656	03/21/2017	Reconciled		03/31/2017	Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	$417.21	$417.21	$0.00
524657	03/21/2017	Reconciled		03/31/2017	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$455.65	$455.65	$0.00
524658	03/21/2017	Reconciled		03/31/2017	Accounts Payable	EAST SIDE HEALTH DISTRICT	$18,866.00	$18,866.00	$0.00
524659	03/21/2017	Reconciled		03/31/2017	Accounts Payable	EAST SIDE HEALTH DISTRICT	$16,229.63	$16,229.63	$0.00
524660	03/21/2017	Reconciled		03/31/2017	Accounts Payable	EAST SIDE HEALTH DISTRICT	$2,880.00	$2,880.00	$0.00
524661	03/21/2017	Reconciled		03/31/2017	Accounts Payable	ECKERT, BRIAN	$40.77	$40.77	$0.00
524662	03/21/2017	Reconciled		03/31/2017	Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	$46.66	$46.66	$0.00
524663	03/21/2017	Reconciled		03/31/2017	Accounts Payable	EGYPTIAN STATIONERS, INC	$2,631.18	$2,631.18	$0.00
524664	03/21/2017	Reconciled		03/31/2017	Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	$207.14	$207.14	$0.00
524665	03/21/2017	Reconciled		03/31/2017	Accounts Payable	FEDERAL EXPRESS	$189.89	$189.89	$0.00
524666	03/21/2017	Reconciled		03/31/2017	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	$3,634.68	$3,634.68	$0.00
524667	03/21/2017	Open			Accounts Payable	FOOD OUTREACH INC	$11,580.78		
524668	03/21/2017	Reconciled		03/31/2017	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$568.00	$568.00	$0.00
524669	03/21/2017	Reconciled		03/31/2017	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	$2,798.26	$2,798.26	$0.00
524670	03/21/2017	Reconciled		03/31/2017	Accounts Payable	GREENVILLE REGIONAL HOSPITAL	$103.57	$103.57	$0.00
524671	03/21/2017	Reconciled		03/31/2017	Accounts Payable	GRUENERT, SUSAN	$52.42	$52.42	$0.00
524672	03/21/2017	Reconciled		03/31/2017	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$857.48	$857.48	$0.00
524673	03/21/2017	Reconciled		03/31/2017	Accounts Payable	HEMOCUE AMERICA	$875.00	$875.00	$0.00

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524674	03/21/2017	Reconciled		03/31/2017	Accounts Payable	HENRY SCHEIN	$200.24	$200.24	$0.00
524675	03/21/2017	Open			Accounts Payable	IL DEPT OF PUBLIC HEALTH	$125.00		
524676	03/21/2017	Open			Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	$1,980.92		
524677	03/21/2017	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	$1,447.82		
524678	03/21/2017	Open			Accounts Payable	JINES, DENZEL	$3,059.00		
524679	03/21/2017	Open			Accounts Payable	JOHN W HOCK COMPANY	$415.21		
524680	03/21/2017	Reconciled		03/31/2017	Accounts Payable	KOETTING, CATHERINE	$40.13	$40.13	$0.00
524681	03/21/2017	Reconciled		03/31/2017	Accounts Payable	LABORATORIES CORPORATION OF AMERICA	$47.26	$47.26	$0.00
524682	03/21/2017	Reconciled		03/31/2017	Accounts Payable	LABORATORY CORPORATION OF AMERICA HOLDINGS	$103.19	$103.19	$0.00
524683	03/21/2017	Open			Accounts Payable	LUCID COMMUNICATIONS	$325.00		
524684	03/21/2017	Reconciled		03/31/2017	Accounts Payable	MEGSI	$40.00	$40.00	$0.00
524685	03/21/2017	Reconciled		03/31/2017	Accounts Payable	MEMORIAL HOSPITAL	$1,220.81	$1,220.81	$0.00
524686	03/21/2017	Reconciled		03/31/2017	Accounts Payable	MIDAMERICA RADIOLOGY SC	$758.84	$758.84	$0.00
524687	03/21/2017	Reconciled		03/31/2017	Accounts Payable	MIDWEST RADIOLOGIST ASSOC PC	$37.64	$37.64	$0.00
524688	03/21/2017	Reconciled		03/31/2017	Accounts Payable	NEOFUNDS BY NEOPOST	$714.39	$714.39	$0.00
524689	03/21/2017	Reconciled		03/31/2017	Accounts Payable	NEOPOST USA INC	$336.75	$336.75	$0.00
524690	03/21/2017	Reconciled		03/31/2017	Accounts Payable	NEW DAY FAMILY DENTAL LLC	$275.00	$275.00	$0.00
524691	03/21/2017	Reconciled		03/31/2017	Accounts Payable	OFFICE TEAM	$857.50	$857.50	$0.00
524692	03/21/2017	Reconciled		03/31/2017	Accounts Payable	PHILLIPS, JACOB, W.	$215.07	$215.07	$0.00
524693	03/21/2017	Reconciled		03/31/2017	Accounts Payable	POOL ADMINISTRATION INC	$33,463.35	$33,463.35	$0.00
524694	03/21/2017	Reconciled		03/31/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	$20,651.91	$20,651.91	$0.00
524695	03/21/2017	Reconciled		03/31/2017	Accounts Payable	QUEST DIAGNOSTICS	$267.95	$267.95	$0.00
524696	03/21/2017	Reconciled		03/31/2017	Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	$268.84	$268.84	$0.00
524697	03/21/2017	Reconciled		03/31/2017	Accounts Payable	SALEM TOWNSHIP HOSPITAL	$203.30	$203.30	$0.00
524698	03/21/2017	Reconciled		03/31/2017	Accounts Payable	SCREENVISION DIRECT (C)	$300.00	$300.00	$0.00
524699	03/21/2017	Reconciled		03/31/2017	Accounts Payable	SHIELDS, TERESA	$80.79	$80.79	$0.00
524700	03/21/2017	Reconciled		03/31/2017	Accounts Payable	SKINNER, MARIA	$103.00	$103.00	$0.00
524701	03/21/2017	Reconciled		03/31/2017	Accounts Payable	SLUCARE	$41.35	$41.35	$0.00
524702	03/21/2017	Reconciled		03/31/2017	Accounts Payable	SMD WYNNE CORPORATION	$593.79	$593.79	$0.00
524703	03/21/2017	Open			Accounts Payable	SMILE TEAM DENTAL	$7,330.00		
524704	03/21/2017	Open			Accounts Payable	SONES FAMILY DENTAL	$226.00		
524705	03/21/2017	Reconciled		03/31/2017	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$257.77	$257.77	$0.00
524706	03/21/2017	Reconciled		03/31/2017	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$11,128.65	$11,128.65	$0.00
524707	03/21/2017	Reconciled		03/31/2017	Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	$104.44	$104.44	$0.00
524708	03/21/2017	Reconciled		03/31/2017	Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	$442.10	$442.10	$0.00
524709	03/21/2017	Reconciled		03/31/2017	Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	$920.84	$920.84	$0.00
524710	03/21/2017	Reconciled		03/31/2017	Accounts Payable	ST MARYS HOSPITAL	$1,173.70	$1,173.70	$0.00
524711	03/21/2017	Reconciled		03/31/2017	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$49,065.98	$49,065.98	$0.00
524712	03/21/2017	Reconciled		03/31/2017	Accounts Payable	ST. ELIZABETH'S HOSPITAL	$807.17	$807.17	$0.00

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524713	03/21/2017	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	$1,638.97		
524714	03/21/2017	Reconciled		03/31/2017	Accounts Payable	STERICYCLE, INC.	$207.42	$207.42	$0.00
524715	03/21/2017	Reconciled		03/31/2017	Accounts Payable	TIME ONE	$2,714.00	$2,714.00	$0.00
524716	03/21/2017	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$75.93		
524717	03/21/2017	Reconciled		03/31/2017	Accounts Payable	UMB CARD SERVICE	$388.24	$388.24	$0.00
524718	03/21/2017	Reconciled		03/31/2017	Accounts Payable	UNITY YOGA & WELLNESS	$275.00	$275.00	$0.00
524719	03/21/2017	Reconciled		03/31/2017	Accounts Payable	UPP TECHNOLOGY INC	$1,045.00	$1,045.00	$0.00
524720	03/21/2017	Reconciled		03/31/2017	Accounts Payable	VALENTINE, SHARON	$270.46	$270.46	$0.00
524721	03/21/2017	Reconciled		03/31/2017	Accounts Payable	WAL-MART STORES, INC	$67.30	$67.30	$0.00
524722	03/21/2017	Open			Accounts Payable	WALKER, KEONDRA	$103.00		
524723	03/21/2017	Open			Accounts Payable	WALSH, MELISSA	$82.39		
524724	03/21/2017	Reconciled		03/31/2017	Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	$5,150.97	$5,150.97	$0.00
524725	03/21/2017	Reconciled		03/31/2017	Accounts Payable	WATTS COPY SYSTEMS, INC.	$1,152.00	$1,152.00	$0.00
524726	03/21/2017	Reconciled		03/31/2017	Accounts Payable	WEBSTER, JEFFERY	$317.26	$317.26	$0.00
524727	03/21/2017	Reconciled		03/31/2017	Accounts Payable	WEIGHT WATCHERS NORTH AMERICA INC	$1,248.00	$1,248.00	$0.00
524728	03/21/2017	Reconciled		03/31/2017	Accounts Payable	WHITWORTH, JANEL	$103.00	$103.00	$0.00
524729	03/16/2017	Reconciled		03/31/2017	Accounts Payable	ALEXUS J BROWNLEE	$22.14	$22.14	$0.00
524730	03/16/2017	Reconciled		03/31/2017	Accounts Payable	AMANDA B WEISS	$13.21	$13.21	$0.00
524731	03/16/2017	Reconciled		03/31/2017	Accounts Payable	AMANDA M BUSS	$23.91	$23.91	$0.00
524732	03/16/2017	Open			Accounts Payable	ANJALI SASHANKAR	$14.28		
524733	03/16/2017	Open			Accounts Payable	ANNETTE M RICE	$12.14		
524734	03/16/2017	Reconciled		03/31/2017	Accounts Payable	ANTWANE W MOORE	$24.98	$24.98	$0.00
524735	03/16/2017	Open			Accounts Payable	BARRY DOWELL	$26.42		
524736	03/16/2017	Reconciled		03/31/2017	Accounts Payable	BRANDON J TURNER	$13.21	$13.21	$0.00
524737	03/16/2017	Open			Accounts Payable	BRENDA S ODEHNAL	$34.98		
524738	03/16/2017	Reconciled		03/31/2017	Accounts Payable	BRENT A WILHELM	$14.28	$14.28	$0.00
524739	03/16/2017	Reconciled		03/31/2017	Accounts Payable	CODY L HUTCHISON	$19.63	$19.63	$0.00
524740	03/16/2017	Open			Accounts Payable	DIONDRA M WILSON	$17.49		
524741	03/16/2017	Reconciled		03/31/2017	Accounts Payable	DON A ALFORD	$52.10	$52.10	$0.00
524742	03/16/2017	Open			Accounts Payable	DWAYNE ROSE	$26.42		
524743	03/16/2017	Open			Accounts Payable	DYLAN F TREBILCOCK	$15.35		
524744	03/16/2017	Reconciled		03/31/2017	Accounts Payable	FREDERICK P MUNIE	$21.77	$21.77	$0.00
524745	03/16/2017	Reconciled		03/31/2017	Accounts Payable	JAMES E MAYES	$20.70	$20.70	$0.00
524746	03/16/2017	Reconciled		03/31/2017	Accounts Payable	KATIE E MISSEY	$32.84	$32.84	$0.00
524747	03/16/2017	Open			Accounts Payable	KENDRA M WALLACE	$47.82		
524748	03/16/2017	Reconciled		03/31/2017	Accounts Payable	KENDRA S COLE	$12.14	$12.14	$0.00
524749	03/16/2017	Open			Accounts Payable	KEVIN M CHENAULT	$16.42		
524750	03/16/2017	Reconciled		03/31/2017	Accounts Payable	KIANN K MCDONALD	$39.26	$39.26	$0.00
524751	03/16/2017	Reconciled		03/31/2017	Accounts Payable	KIMBERLY J ATKINS	$19.63	$19.63	$0.00
524752	03/16/2017	Reconciled		03/31/2017	Accounts Payable	LINDA F BELL	$28.19	$28.19	$0.00
524753	03/16/2017	Open			Accounts Payable	LON L WINGER	$20.70		
524754	03/16/2017	Reconciled		03/31/2017	Accounts Payable	MATTHEW A MERRIMAN	$21.77	$21.77	$0.00
524755	03/16/2017	Reconciled		03/31/2017	Accounts Payable	MEGAN L SULLIVAN	$19.63	$19.63	$0.00
524756	03/16/2017	Reconciled		03/31/2017	Accounts Payable	NANCY L KRITZ	$26.05	$26.05	$0.00
524757	03/16/2017	Reconciled		03/31/2017	Accounts Payable	NYA L BECKWITH	$24.98	$24.98	$0.00
524758	03/16/2017	Open			Accounts Payable	SHARLONDA M WILEY	$24.98		
524759	03/16/2017	Reconciled		03/31/2017	Accounts Payable	SHAUN C BURNS	$39.26	$39.26	$0.00
524760	03/16/2017	Open			Accounts Payable	SHELIA M GRINSTON	$41.40		

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524761	03/16/2017	Open			Accounts Payable	SYBIL D NANCE	$28.56		
524762	03/16/2017	Open			Accounts Payable	THOMAS A CLOVER	$39.26		
524763	03/16/2017	Open			Accounts Payable	TIM F WHEELER	$17.49		
524764	03/16/2017	Open			Accounts Payable	WILLIAM C FLOYD	$16.42		
524765	03/16/2017	Open			Accounts Payable	WILLIAM R OBERNUEFEMANN	$15.35		
524766	03/16/2017	Open			Accounts Payable	WILLIAM T MATHIS	$17.49		
524767	03/16/2017	Reconciled		03/31/2017	Accounts Payable	XAVIER L BURTON	$43.54	$43.54	$0.00
524768	03/27/2017	Reconciled		03/31/2017	Accounts Payable	BAXMEYER CONSTRUCTION, INC.	$933,699.16	$933,699.16	$0.00
524769	03/27/2017	Reconciled		03/31/2017	Accounts Payable	BEELMAN LOGISTICS	$97.17	$97.17	$0.00
524770	03/27/2017	Reconciled		03/31/2017	Accounts Payable	BUSTERS TIRE MART	$553.71	$553.71	$0.00
524771	03/27/2017	Reconciled		03/31/2017	Accounts Payable	CAMPER EXCHANGE, INC.	$109.45	$109.45	$0.00
524772	03/27/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$48.60		
524773	03/27/2017	Reconciled		03/31/2017	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$1,368.20	$1,368.20	$0.00
524774	03/27/2017	Reconciled		03/31/2017	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$1,033.18	$1,033.18	$0.00
524775	03/27/2017	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$548.76		
524776	03/27/2017	Reconciled		03/31/2017	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	$2,395.05	$2,395.05	$0.00
524777	03/27/2017	Open			Accounts Payable	FROESE, MATT	$3,560.00		
524778	03/27/2017	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	$55.69		
524779	03/27/2017	Reconciled		03/31/2017	Accounts Payable	HORNER & SHIFRIN, INC.	$365.22	$365.22	$0.00
524780	03/27/2017	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	$3,895.00		
524781	03/27/2017	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$100.02		
524782	03/27/2017	Reconciled		03/31/2017	Accounts Payable	JOHN FABICK TRACTOR CO.	$46,500.00	$46,500.00	$0.00
524783	03/27/2017	Reconciled		03/31/2017	Accounts Payable	LIESE LUMBER COMPANY, INC	$66.30	$66.30	$0.00
524784	03/27/2017	Open			Accounts Payable	MACLAIR ASPHALT SALES, LLC	$3,114.73		
524785	03/27/2017	Open			Accounts Payable	METAL CULVERTS, INC.	$62.94		
524786	03/27/2017	Reconciled		03/31/2017	Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	$84.00	$84.00	$0.00
524787	03/27/2017	Reconciled		03/31/2017	Accounts Payable	OVERHEAD DOOR COMPANY OF ST. LOUIS	$205.60	$205.60	$0.00
524788	03/27/2017	Reconciled		03/31/2017	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	$1,420.00	$1,420.00	$0.00
524789	03/27/2017	Open			Accounts Payable	ROTOLITE OF ST LOUIS INC	$264.73		
524790	03/27/2017	Open			Accounts Payable	SCI ENGINEERING, INC.	$1,335.30		
524791	03/27/2017	Open			Accounts Payable	SUPERIOR EQUIPMENT CO	$377.68		
524792	03/27/2017	Open			Accounts Payable	TERMINAL SUPPLY INC	$87.51		
524793	03/27/2017	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$300.00		
524794	03/27/2017	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$543.78		
524795	03/27/2017	Open			Accounts Payable	ABILITY INTERPRETING, LLC	$170.00		
524796	03/27/2017	Open			Accounts Payable	ABSOPURE WATER CO	$37.29		
524797	03/27/2017	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$866.62		
524798	03/27/2017	Reconciled		03/31/2017	Accounts Payable	ALVIN C. PAULSON ATTORNEY AT LAW	$2,713.20	$2,713.20	$0.00
524799	03/27/2017	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	$39,240.56		
524800	03/27/2017	Open			Accounts Payable	AT&T	$40.62		
524802	03/27/2017	Reconciled		03/31/2017	Accounts Payable	BARCOM SECURITY	$150.00	$150.00	$0.00
524803	03/27/2017	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	$5,525.00		
524804	03/27/2017	Open			Accounts Payable	BOB BARKER COMPANY, INC	$1,017.21		

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524805	03/27/2017	Open			Accounts Payable	CALL FOR HELP, INC.	$11,237.00		
524806	03/27/2017	Open			Accounts Payable	CAVCO PRINTING & COPY CENTER	$34.80		
524807	03/27/2017	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$159.95		
524808	03/27/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	$321.60		
524809	03/27/2017	Open			Accounts Payable	CHATHAM, KAREN	$54.00		
524810	03/27/2017	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$30,848.00		
524811	03/27/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$81.17		
524812	03/27/2017	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$2,931.25		
524813	03/27/2017	Open			Accounts Payable	COUNTY ANIMAL CONTROLS OF ILLINOIS	$50.00		
524814	03/27/2017	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	$244.95		
524815	03/27/2017	Open			Accounts Payable	CUSTOM CAR & TRUCK INC.	$449.95		
524816	03/27/2017	Reconciled		03/31/2017	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$1,386.49	$1,386.49	$0.00
524817	03/27/2017	Open			Accounts Payable	DEVNET, INC.	$500.00		
524818	03/27/2017	Open			Accounts Payable	DUK C. KIM, M.D.	$700.00		
524819	03/27/2017	Open			Accounts Payable	E.G. VOGT OIL COMPANY INC	$14,500.99		
524820	03/27/2017	Open			Accounts Payable	ECOLAB	$220.34		
524821	03/27/2017	Reconciled		03/31/2017	Accounts Payable	EGYPTIAN STATIONERS, INC	$101.46	$101.46	$0.00
524822	03/27/2017	Open			Accounts Payable	FACTORY MOTOR PARTS CO	$123.03		
524823	03/27/2017	Reconciled		03/31/2017	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$5,500.00	$5,500.00	$0.00
524824	03/27/2017	Open			Accounts Payable	FIDLAR COMPANIES	$2,403.30		
524825	03/27/2017	Open			Accounts Payable	FRONTIER	$182.27		
524826	03/27/2017	Open			Accounts Payable	GATEWAY FOUNDATION, INC.	$1,617.80		
524827	03/27/2017	Open			Accounts Payable	HEROS IN STYLE, INC.	$649.82		
524828	03/27/2017	Open			Accounts Payable	HIDEG PHARMACY	$41.50		
524829	03/27/2017	Open			Accounts Payable	HUMAN SUPPORT SERVICES (NP)	$3,782.33		
524830	03/27/2017	Open			Accounts Payable	IAAO	$760.00		
524831	03/27/2017	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	$15,247.96		
524832	03/27/2017	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$93.75		
524833	03/27/2017	Open			Accounts Payable	ILLINOIS ISSUES	$51.00		
524834	03/27/2017	Open			Accounts Payable	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	$2,040.00		
524835	03/27/2017	Open			Accounts Payable	INTERNATIONAL LANGUAGE CENTER	$210.32		
524836	03/27/2017	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$33.32		
524837	03/27/2017	Open			Accounts Payable	KARLA SMITH FOUNDATION	$1,692.00		
524838	03/27/2017	Open			Accounts Payable	KASKASKIA WATER DISTRICT	$968.98		
524839	03/27/2017	Open			Accounts Payable	KRONOS INC.	$6,742.45		
524840	03/27/2017	Open			Accounts Payable	LD PRODUCTS, INC.	$355.23		
524841	03/27/2017	Open			Accounts Payable	LEIDY, KEITH	$21.40		
524842	03/27/2017	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$735.00		
524843	03/27/2017	Open			Accounts Payable	LUTHERAN SOCIAL SERVICES OF ILLINOIS (C)	$5,834.00		
524844	03/27/2017	Open			Accounts Payable	M.R.ST. EVE DMD	$205.00		
524845	03/27/2017	Open			Accounts Payable	MICROFILMWORLD	$292.80		
524846	03/27/2017	Open			Accounts Payable	MICROTEK	$825.00		

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524847	03/27/2017	Open			Accounts Payable	MILLER INVESTMENT CO	$1,800.00		
524848	03/27/2017	Reconciled		03/31/2017	Accounts Payable	MOW PRINTING	$1,083.53	$1,083.53	$0.00
524849	03/27/2017	Open			Accounts Payable	NATIONAL BANK & TAG	$3,690.00		
524850	03/27/2017	Open			Accounts Payable	PCM	$4,132.70		
524851	03/27/2017	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$51,660.00		
524852	03/27/2017	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$998.05		
524853	03/27/2017	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$6,975.00		
524854	03/27/2017	Reconciled		03/31/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	$249.00	$249.00	$0.00
524855	03/27/2017	Open			Accounts Payable	RAY O'HERRON CO. INC.	$1,000.00		
524856	03/27/2017	Reconciled		03/31/2017	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,677.50	$2,677.50	$0.00
524857	03/27/2017	Reconciled		03/31/2017	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	$6,000.00	$6,000.00	$0.00
524858	03/27/2017	Open			Accounts Payable	SAM'S CLUB	$117.58		
524859	03/27/2017	Open			Accounts Payable	SCHAEFER, DONALD	$163.25		
524860	03/27/2017	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$2,905.11		
524861	03/27/2017	Open			Accounts Payable	SHI INTERNATIONAL CORP (S)	$1,430.40		
524862	03/27/2017	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	$68.10		
524863	03/27/2017	Open			Accounts Payable	SPRINT	$39.07		
524864	03/27/2017	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$20.00		
524865	03/27/2017	Reconciled		03/31/2017	Accounts Payable	STEAK OUT	$213.78	$213.78	$0.00
524866	03/27/2017	Reconciled		03/31/2017	Accounts Payable	SWITZERS, INC.	$174.95	$174.95	$0.00
524867	03/27/2017	Open			Accounts Payable	SWITZERS, INC.	$38.00		
524868	03/27/2017	Open			Accounts Payable	TASC INC	$3,281.18		
524869	03/27/2017	Open			Accounts Payable	THOMSON RUETERS-WEST	$13,328.34		
524870	03/27/2017	Open			Accounts Payable	UNITED PARCEL SERVICE	$33.81		
524871	03/27/2017	Reconciled		03/31/2017	Accounts Payable	US FOODS, INC	$4,434.21	$4,434.21	$0.00
524872	03/27/2017	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$120,747.33		
524873	03/27/2017	Open			Accounts Payable	WILLIAMS, BEVERLY	$49.59		
524874	03/21/2017	Reconciled		03/31/2017	Accounts Payable	ILLINOIS STATE TREASURER	$485.00	$485.00	$0.00
524875	03/22/2017	Open			Accounts Payable	AMEREN ILLINOIS	$237.96		
524876	03/22/2017	Reconciled		03/31/2017	Accounts Payable	CITY OF BELLEVILLE	$19.80	$19.80	$0.00
524877	03/22/2017	Reconciled		03/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	$44.45	$44.45	$0.00
524878	03/22/2017	Reconciled		03/31/2017	Accounts Payable	SNIDER, JOANN	$400.00	$400.00	$0.00
524879	03/22/2017	Open			Accounts Payable	ST. CLAIR TOWNSHIP SEWER	$29.19		
524880	03/22/2017	Open			Accounts Payable	CASE, TIMOTHY, G.	$153.00		
524881	03/22/2017	Open			Accounts Payable	UMB CARD SERVICE	$2,768.91		
524882	03/22/2017	Open			Accounts Payable	DAVID A PARKS MD PC	$106.68		
524883	03/22/2017	Open			Accounts Payable	NARSIMHA R. MUDDASANI, M.D.	$23.11		
524884	03/22/2017	Reconciled		03/31/2017	Accounts Payable	AIG	$18,832.70	$18,832.70	$0.00
524885	03/22/2017	Reconciled		03/31/2017	Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	$31,792.00	$31,792.00	$0.00
524886	03/22/2017	Reconciled		03/31/2017	Accounts Payable	ALTERNA FUNDING I, LLC - INTEREST	$23,325.19	$23,325.19	$0.00
524887	03/22/2017	Reconciled		03/31/2017	Accounts Payable	AMEREN ILLINOIS	$330.28	$330.28	$0.00
524888	03/22/2017	Reconciled		03/31/2017	Accounts Payable	AMEREN ILLINOIS	$581.58	$581.58	$0.00
524889	03/22/2017	Reconciled		03/31/2017	Accounts Payable	AMEREN ILLINOIS	$44.93	$44.93	$0.00

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524890	03/22/2017	Reconciled		03/31/2017	Accounts Payable	ANSWER MIDWEST, INC.	$99.45	$99.45	$0.00
524891	03/22/2017	Reconciled		03/31/2017	Accounts Payable	AT&T	$35.39	$35.39	$0.00
524892	03/22/2017	Reconciled		03/31/2017	Accounts Payable	AT&T	$820.66	$820.66	$0.00
524893	03/22/2017	Reconciled		03/31/2017	Accounts Payable	AT&T	$4.93	$4.93	$0.00
524894	03/22/2017	Reconciled		03/31/2017	Accounts Payable	AT&T	$1,103.66	$1,103.66	$0.00
524895	03/22/2017	Reconciled		03/31/2017	Accounts Payable	AT&T	$334.16	$334.16	$0.00
524896	03/22/2017	Reconciled		03/31/2017	Accounts Payable	AT&T MOBILITY	$90.39	$90.39	$0.00
524897	03/22/2017	Reconciled		03/31/2017	Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	$65,473.74	$65,473.74	$0.00
524898	03/22/2017	Open			Accounts Payable	BURCKHARDT, DEBRA	$360.00		
524899	03/22/2017	Reconciled		03/31/2017	Accounts Payable	BUSHONG - INTEREST, TERESA	$8,077.02	$8,077.02	$0.00
524900	03/22/2017	Reconciled		03/31/2017	Accounts Payable	CHARTER COMMUNICATIONS	$604.36	$604.36	$0.00
524901	03/22/2017	Reconciled		03/31/2017	Accounts Payable	CHATHAM, KAREN	$87.50	$87.50	$0.00
524902	03/22/2017	Open			Accounts Payable	CHILD ADVOCACY CENTER	$500.00		
524903	03/22/2017	Reconciled		03/31/2017	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$106,534.00	$106,534.00	$0.00
524904	03/22/2017	Reconciled		03/31/2017	Accounts Payable	DAIGGER SCIENTIFIC INC	$246.80	$246.80	$0.00
524905	03/22/2017	Reconciled		03/31/2017	Accounts Payable	DANIEL LEWIS	$192.00	$192.00	$0.00
524906	03/22/2017	Open			Accounts Payable	EMERGENCY LIGHTS SPECIALIST LLC	$650.00		
524907	03/22/2017	Reconciled		03/31/2017	Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$3,111.00	$3,111.00	$0.00
524908	03/22/2017	Open			Accounts Payable	ERICA MAZZOTTI	$192.00		
524909	03/22/2017	Reconciled		03/31/2017	Accounts Payable	ERIN CONNER	$192.00	$192.00	$0.00
524910	03/22/2017	Reconciled		03/31/2017	Accounts Payable	EXTRA PACKAGING, LLC	$658.32	$658.32	$0.00
524911	03/22/2017	Reconciled		03/31/2017	Accounts Payable	FRONTIER	$42.03	$42.03	$0.00
524912	03/22/2017	Reconciled		03/31/2017	Accounts Payable	GRAND RENTAL STATION	$149.00	$149.00	$0.00
524913	03/22/2017	Open			Accounts Payable	HAYS COMPANY INC	$3,104.20		
524914	03/22/2017	Reconciled		03/31/2017	Accounts Payable	HEROS IN STYLE, INC.	$63.49	$63.49	$0.00
524915	03/22/2017	Open			Accounts Payable	IACCR	$20.00		
524916	03/22/2017	Reconciled		03/31/2017	Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	$5,483.36	$5,483.36	$0.00
524917	03/22/2017	Reconciled		03/31/2017	Accounts Payable	KAHALAH CLAY	$1,018.19	$1,018.19	$0.00
524918	03/22/2017	Open			Accounts Payable	KAMAL SABHARWAL INC	$10,560.00		
524919	03/22/2017	Reconciled		03/31/2017	Accounts Payable	KELLY, BRENDAN	$897.13	$897.13	$0.00
524920	03/22/2017	Open			Accounts Payable	LOW COUNRTY LIENS, LLC - INTEREST	$1,689.48		
524921	03/22/2017	Reconciled		03/31/2017	Accounts Payable	LOY-LANGE BOX COMPANY	$929.50	$929.50	$0.00
524922	03/22/2017	Reconciled		03/31/2017	Accounts Payable	MATTHEW BENDER & CO. INC	$239.51	$239.51	$0.00
524923	03/22/2017	Reconciled		03/31/2017	Accounts Payable	MEGSI	$760.00	$760.00	$0.00
524924	03/22/2017	Reconciled		03/31/2017	Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	$529.00	$529.00	$0.00
524925	03/22/2017	Reconciled		03/31/2017	Accounts Payable	MOPEC INC	$289.09	$289.09	$0.00
524926	03/22/2017	Reconciled		03/31/2017	Accounts Payable	OFFICE ESSENTIALS INC	$82.06	$82.06	$0.00
524927	03/22/2017	Open			Accounts Payable	PAMELLA GRONEMEYER	$350.00		
524928	03/22/2017	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	$1,152.86		
524929	03/22/2017	Reconciled		03/31/2017	Accounts Payable	PROMOPARTNERS (c)	$1,361.00	$1,361.00	$0.00
524930	03/22/2017	Reconciled		03/31/2017	Accounts Payable	SABRE INVESTMENTS, LLC - INTEREST	$576.24	$576.24	$0.00
524931	03/22/2017	Reconciled		03/31/2017	Accounts Payable	SLUCARE	$1,830.00	$1,830.00	$0.00

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524932	03/22/2017	Reconciled		03/31/2017	Accounts Payable	SPARTA COMMUNITY HOSPITAL	$30.00	$30.00	$0.00
524933	03/22/2017	Reconciled		03/31/2017	Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	$177.00	$177.00	$0.00
524934	03/22/2017	Open			Accounts Payable	ST. ELIZABETH HOSPITAL-BELLEVILLE-HSHS	$225.00		
524935	03/22/2017	Reconciled		03/31/2017	Accounts Payable	SUN LIFE FINANCIAL	$65,918.64	$65,918.64	$0.00
524936	03/22/2017	Reconciled		03/31/2017	Accounts Payable	SUNFLOWER SECURITIES LLC - INTEREST	$772.49	$772.49	$0.00
524937	03/22/2017	Reconciled		03/31/2017	Accounts Payable	TALX UC EXPRESS	$687.69	$687.69	$0.00
524938	03/22/2017	Reconciled		03/31/2017	Accounts Payable	V I INC. PROFIT SHARING PLAN - INTEREST	$886.67	$886.67	$0.00
524939	03/22/2017	Reconciled		03/31/2017	Accounts Payable	VINOD C. GUPTA - INTEREST	$7,304.58	$7,304.58	$0.00
524940	03/22/2017	Reconciled		03/31/2017	Accounts Payable	WELCH, KARA	$360.00	$360.00	$0.00
524941	03/22/2017	Reconciled		03/31/2017	Accounts Payable	DAVID DUREE & ASSOCIATES P.C.	$192.00	$192.00	$0.00
524942	03/22/2017	Open			Accounts Payable	ROMERO, JOSEPH	$27.00		
524943	03/22/2017	Open			Accounts Payable	WHITE, GLENDA	$219.72		
524944	03/22/2017	Reconciled		03/31/2017	Accounts Payable	WILLIAMSON, JAMES, K.	$219.72	$219.72	$0.00
524945	03/27/2017	Open			Accounts Payable	AMEREN ILLINOIS	$202.03		
524946	03/27/2017	Open			Accounts Payable	CITY OF BELLEVILLE	$33.54		
524947	03/27/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$35.58		
524948	03/27/2017	Open			Accounts Payable	JOAN RENAE DIETZ	$465.00		
524949	03/29/2017	Open			Accounts Payable	AMEREN ILLINOIS	$271.52		
524950	03/29/2017	Open			Accounts Payable	AMEREN ILLINOIS	$79,711.00		
524951	03/29/2017	Open			Accounts Payable	AT&T	$5.68		
524952	03/29/2017	Open			Accounts Payable	AT&T	$498.26		
524953	03/29/2017	Open			Accounts Payable	AT&T	$50.00		
524954	03/29/2017	Open			Accounts Payable	AVAYA INC.	$514.62		
524955	03/29/2017	Open			Accounts Payable	OFFICE DEPOT	$58.26		
524956	03/29/2017	Open			Accounts Payable	AGNES BUGAJ	$88.67		
524957	03/29/2017	Open			Accounts Payable	AMEREN ILLINOIS	$442.05		
524958	03/29/2017	Open			Accounts Payable	AMEREN ILLINOIS	$408.73		
524959	03/29/2017	Open			Accounts Payable	ANGELA MITCHELL	$128.00		
524960	03/29/2017	Open			Accounts Payable	AT&T	$96.76		
524961	03/29/2017	Open			Accounts Payable	AT&T	$228.32		
524962	03/29/2017	Open			Accounts Payable	AT&T	$150.79		
524963	03/29/2017	Open			Accounts Payable	AT&T	$11.72		
524964	03/29/2017	Open			Accounts Payable	AT&T	$168.88		
524965	03/29/2017	Open			Accounts Payable	AT&T	$250.56		
524966	03/29/2017	Open			Accounts Payable	AT&T	$1,924.25		
524967	03/29/2017	Open			Accounts Payable	BRADAC, MARGARET	$7.00		
524968	03/29/2017	Open			Accounts Payable	CAMPANELLA, KATIE	$7.00		
524969	03/29/2017	Open			Accounts Payable	CASSITY, MARY BETH	$7.00		
524970	03/29/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	$205.14		
524971	03/29/2017	Open			Accounts Payable	CITY OF BELLEVILLE	$82.41		
524972	03/29/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$93.79		
524973	03/29/2017	Open			Accounts Payable	COURTNEY LOOS	$7.00		
524974	03/29/2017	Open			Accounts Payable	DAESCH, KAREN, M	$80.00		
524975	03/29/2017	Open			Accounts Payable	DANIEL BRONKE	$7.00		
524976	03/29/2017	Open			Accounts Payable	DENNIS HATCH	$7.00		
524977	03/29/2017	Open			Accounts Payable	FRONTIER	$341.35		

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524978	03/29/2017	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	$45.23		
524979	03/29/2017	Reconciled		03/31/2017	Accounts Payable	HOOD, LATOSHIA	$128.00	$128.00	$0.00
524980	03/29/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$170.85		
524981	03/29/2017	Open			Accounts Payable	IPCSA	$2,160.00		
524982	03/29/2017	Open			Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	$1,026.34		
524983	03/29/2017	Open			Accounts Payable	JUDGE DANIEL EMGE	$7.00		
524984	03/29/2017	Open			Accounts Payable	LEE GRAHAM	$15.30		
524985	03/29/2017	Open			Accounts Payable	MCKINNEY, CYNTHIA	$10.50		
524986	03/29/2017	Open			Accounts Payable	MEI-SHRM	$200.00		
524987	03/29/2017	Open			Accounts Payable	MS MITCH CONSULTING	$18,700.00		
524988	03/29/2017	Open			Accounts Payable	S. SHAFER EXCAVATING INC	$118,800.00		
524989	03/29/2017	Open			Accounts Payable	SAM'S CLUB	$325.64		
524990	03/29/2017	Open			Accounts Payable	STANLEY ACCESS TECH LLC	$1,786.79		
524991	03/29/2017	Reconciled		03/31/2017	Accounts Payable	SUAREZ, THERESE	$135.00	$135.00	$0.00
524992	03/29/2017	Open			Accounts Payable	SUSAN ENGELHARDT	$7.00		
524993	03/29/2017	Open			Accounts Payable	TRIPPI, JOHN	$203.39		
524994	03/29/2017	Open			Accounts Payable	SABRE INVESTMENTS, LLC - INTEREST	$2,890.00		
524995	03/29/2017	Open			Accounts Payable	WAL-MART STORES, INC	$124.30		
Type Check Totals:					797 Transactions		$4,322,207.32	$3,563,885.56	$0.00
EFT									
5050	03/14/2017	Open			Accounts Payable	UMB CARD SERVICE	$3,514.68		
5051	03/14/2017	Open			Accounts Payable	UMB CARD SERVICE	$56.88		
5052	03/14/2017	Open			Accounts Payable	UMB CARD SERVICE	$648.18		
5053	03/14/2017	Open			Accounts Payable	UMB CARD SERVICE	$408.61		
5054	03/14/2017	Open			Accounts Payable	UMB CARD SERVICE	$115.43		
5055	03/14/2017	Open			Accounts Payable	UMB CARD SERVICE	$271.20		
5056	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	($429.00)		
5057	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$182.50		
5058	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$219.90		
5059	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$367.36		
5060	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$7.59		
5061	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$53.72		
5062	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$1,148.50		
5063	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$1,179.00		
5064	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$600.00		
5065	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$640.16		
5066	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$39.18		
5067	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$329.00		
5068	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$214.82		
5069	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$147.00		
5070	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$383.97		
5071	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$11.97		
5072	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$51.62		
5073	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$94.27		
5074	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$226.20		
5075	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$1,125.00		
5076	03/27/2017	Open			Accounts Payable	UMB CARD SERVICE	$4,509.90		

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5077	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$1,009.42		
5078	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$98.88		
5079	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$321.00		
5080	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$169.80		
5081	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$26.41		
5082	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$77.45		
5083	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$169.95		
5084	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$235.20		
5085	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$235.20		
5086	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$235.20		
5087	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$75.00		
5088	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$75.00		
5089	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$75.00		
5090	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$78.40		
5091	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$78.40		
5092	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$78.40		
5093	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$58.99		
5094	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$213.68		
5095	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$101.21		
5096	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$3,010.56		
5097	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$40.00		
5098	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$87.52		
5099	03/01/2017	Open			Accounts Payable	UMB CARD SERVICE	($5.00)		
5100	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$5.00		
5101	03/01/2017	Open			Accounts Payable	UMB CARD SERVICE	($300.00)		
5102	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$300.00		
5103	03/01/2017	Open			Accounts Payable	UMB CARD SERVICE	($10.00)		
5104	03/01/2017	Open			Accounts Payable	UMB CARD SERVICE	($283.95)		
5105	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$283.95		
5106	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$10.00		
5107	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$843.14		
5108	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$165.49		
5109	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$50.00		
5110	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$25.00		
5111	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$336.15		
5112	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$23.91		
5113	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$207.40		
5114	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$221.28		
5115	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$567.99		
5116	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$25.00		
5117	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$80.00		
5118	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$436.56		
5119	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$10.00		
5120	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$20.35		
5121	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$40.00		
5122	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$92.47		
5123	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$9.40		
5124	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$24.99		
5125	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$1,678.46		
5126	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$27.60		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5127	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$9.86		
5128	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$13.55		
5129	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$338.31		
5130	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$156.43		
5131	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$114.94		
5132	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$87.96		
5133	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$321.77		
5134	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$441.73		
5135	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$57.40		
5136	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$10.50		
5137	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$639.99		
5138	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$149.99		
5139	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$249.99		
5140	03/21/2017	Open			Accounts Payable	UMB CARD SERVICE	$65.00		
5141	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$249.00		
5142	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$73.73		
5143	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$22.98		
5144	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$53.00		
5145	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$62.99		
5146	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$368.62		
5147	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$365.00		
5148	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$10.12		
5149	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$52.15		
5150	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$15.99		
5151	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$12.88		
5152	03/14/2017	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	$95,764.44		
5153	03/14/2017	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$30,425.30		
5154	03/22/2017	Open			Accounts Payable	UMB CARD SERVICE	$6,518.04		
5155	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$381.90		
5156	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$28.22		
5157	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$180.19		
5158	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$105.29		
5159	03/29/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$164,250.00		
5160	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$14.76		
5161	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$12.85		
5162	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$49.06		
5163	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$70.61		
5164	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$1,056.96		
5165	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$74.60		
5166	03/26/2017	Open			Accounts Payable	UMB CARD SERVICE	($38.28)		
Type EFT Totals:					117 Transactions		$330,391.32		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	237	$758,321.76	$0.00
	Reconciled	560	$3,563,885.56	$3,563,885.56
	Stopped	0	$0.00	$0.00
	Total	797	$4,322,207.32	$3,563,885.56

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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	117	$330,391.32	$0.00
	Reconciled	0	$0.00	$0.00
	Total	117	$330,391.32	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	354	$1,088,713.08	$0.00
	Reconciled	560	$3,563,885.56	$3,563,885.56
	Stopped	0	$0.00	$0.00
	Total	914	$4,652,598.64	$3,563,885.56

BOE-Payroll - BOE Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
464361	03/03/2017	Reconciled		03/31/2017	Payroll Check	THURLOW, IAN S.	$899.77	$899.77	$0.00
464362	03/03/2017	Reconciled		03/31/2017	Payroll Check	BEVINEAU, FORREST A.	$350.50	$350.50	$0.00
464363	03/03/2017	Reconciled		03/31/2017	Payroll Check	CRAIG, GARY, L.	$360.98	$360.98	$0.00
464364	03/03/2017	Reconciled		03/31/2017	Payroll Check	HURST, LEWIS D.	$1,029.22	$1,029.22	$0.00
464365	03/03/2017	Reconciled		03/31/2017	Payroll Check	KEMPF, GARY C.	$142.81	$142.81	$0.00
464366	03/03/2017	Reconciled		03/31/2017	Payroll Check	KLAUS JR., JOHN, E.	$889.29	$889.29	$0.00
464367	03/03/2017	Reconciled		03/31/2017	Payroll Check	MILLARD, MARVIS E.	$958.50	$958.50	$0.00
464368	03/03/2017	Reconciled		03/31/2017	Payroll Check	PAULIK, DONALD, J.	$229.99	$229.99	$0.00
464369	03/03/2017	Reconciled		03/31/2017	Payroll Check	STEINHAUER, JOSEPH , E.	$290.88	$290.88	$0.00
464370	03/03/2017	Reconciled		03/31/2017	Payroll Check	VAUGHN, WENDELL E.	$1,154.61	$1,154.61	$0.00
464371	03/03/2017	Reconciled		03/31/2017	Payroll Check	SCHOLBE, RENEE M.	$887.37	$887.37	$0.00
464372	03/03/2017	Reconciled		03/31/2017	Payroll Check	GATES, LAPORCHIA	$753.37	$753.37	$0.00
464373	03/03/2017	Reconciled		03/31/2017	Payroll Check	GRIFFIN, DEIDRA	$733.14	$733.14	$0.00
464374	03/03/2017	Reconciled		03/31/2017	Payroll Check	JONES, ANITA , M	$836.61	$836.61	$0.00
464375	03/03/2017	Reconciled		03/31/2017	Payroll Check	MANSFIELD, KATHLEEN, C.	$767.22	$767.22	$0.00
464376	03/03/2017	Reconciled		03/31/2017	Payroll Check	PEARSON, KIANA, M.	$822.47	$822.47	$0.00
464377	03/03/2017	Reconciled		03/31/2017	Payroll Check	PICKENS, JESSICA	$0.00	$0.00	$0.00
464378	03/03/2017	Reconciled		03/31/2017	Payroll Check	SMITH, DAVID, J.	$679.47	$679.47	$0.00
464379	03/03/2017	Reconciled		03/31/2017	Payroll Check	WEEKE, ALEX	$721.31	$721.31	$0.00
464380	03/03/2017	Open			Payroll Check	CRUMP, ORVILLE, JOHN	$220.44		
464381	03/03/2017	Reconciled		03/31/2017	Payroll Check	HASKENHOFF, DANIEL A.	$1,281.65	$1,281.65	$0.00
464382	03/03/2017	Reconciled		03/31/2017	Payroll Check	SCHUTZENHOFER, MICHAEL J.	$327.03	$327.03	$0.00
464383	03/03/2017	Reconciled		03/31/2017	Payroll Check	PAULETTE, VINCENT, C.	$751.74	$751.74	$0.00
464384	03/03/2017	Reconciled		03/31/2017	Payroll Check	WINTERS, ANTHONY, J.	$776.58	$776.58	$0.00
464385	03/03/2017	Reconciled		03/31/2017	Payroll Check	WADE, JAMES, P.	$87.45	$87.45	$0.00
464386	03/03/2017	Reconciled		03/31/2017	Payroll Check	GEORGE, ROBERT	$374.19	$374.19	$0.00
464387	03/03/2017	Reconciled		03/31/2017	Payroll Check	GRUBERMAN, SAMANTHA	$561.90	$561.90	$0.00
464388	03/03/2017	Reconciled		03/31/2017	Payroll Check	PURVIANCE , DEBORAH	$793.89	$793.89	$0.00
464389	03/03/2017	Reconciled		03/31/2017	Payroll Check	BITTERS, ROBERT A.	$2,323.13	$2,323.13	$0.00
464390	03/03/2017	Reconciled		03/31/2017	Payroll Check	GARTNEY, ANTHONY	$813.23	$813.23	$0.00
464391	03/03/2017	Reconciled		03/31/2017	Payroll Check	AUBUCHON, JEANNE L.	$220.07	$220.07	$0.00
464392	03/03/2017	Reconciled		03/31/2017	Payroll Check	HAMMEL, JEFFREY S.	$242.29	$242.29	$0.00
464393	03/03/2017	Reconciled		03/31/2017	Payroll Check	ROUSSEAU, MICHAEL J.	$222.14	$222.14	$0.00
464394	03/03/2017	Reconciled		03/31/2017	Payroll Check	SKINNER, GREGORY M.	$197.47	$197.47	$0.00
464395	03/03/2017	Reconciled		03/31/2017	Payroll Check	STIEHL, JAMES P.	$427.35	$427.35	$0.00
464396	03/03/2017	Reconciled		03/31/2017	Payroll Check	WINTERBAUER, BREAN M.	$1,122.16	$1,122.16	$0.00
464397	03/03/2017	Reconciled		03/31/2017	Payroll Check	MITCHELL, VERA A.	$810.58	$810.58	$0.00
464398	03/03/2017	Reconciled		03/31/2017	Payroll Check	REEB, RICHARD J.	$1,405.95	$1,405.95	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
464399	03/03/2017	Reconciled		03/31/2017	Payroll Check	EMBRICH, TERRY, L.	$883.47	$883.47	$0.00
464400	03/03/2017	Reconciled		03/31/2017	Payroll Check	ROCHE, DAVID M.	$1,487.75	$1,487.75	$0.00
464401	03/03/2017	Reconciled		03/31/2017	Payroll Check	BEGGS, ROBERT R.	$1,008.31	$1,008.31	$0.00
464402	03/03/2017	Reconciled		03/31/2017	Payroll Check	GOODWIN, MICHAEL	$648.70	$648.70	$0.00
464403	03/03/2017	Reconciled		03/31/2017	Payroll Check	MEIER, JAMES E.	$447.64	$447.64	$0.00
464404	03/03/2017	Reconciled		03/31/2017	Payroll Check	FLYNN, BRIAN D.	$194.30	$194.30	$0.00
464405	03/03/2017	Open			Payroll Check	KEEFE, THOMAS Q.	$134.72		
464406	03/03/2017	Reconciled		03/31/2017	Payroll Check	KOSKI, KENNETH J.	$391.29	$391.29	$0.00
464407	03/03/2017	Reconciled		03/31/2017	Payroll Check	MAC ELROY, CATHLEEN M.	$180.77	$180.77	$0.00
464408	03/03/2017	Reconciled		03/31/2017	Payroll Check	MEINDERS, BLAKE G.	$332.11	$332.11	$0.00
464409	03/03/2017	Reconciled		03/31/2017	Payroll Check	MENGES, EUGENE C.	$188.69	$188.69	$0.00
464410	03/03/2017	Reconciled		03/31/2017	Payroll Check	PHILO, THOMAS	$1,905.18	$1,905.18	$0.00
464411	03/03/2017	Open			Payroll Check	RICE, PHIL R.	$58.20		
464412	03/03/2017	Reconciled		03/31/2017	Payroll Check	ROUSTIO, RICHARD	$865.52	$865.52	$0.00
464413	03/03/2017	Reconciled		03/31/2017	Payroll Check	STURGEON, PAUL RICHARD	$420.68	$420.68	$0.00
464414	03/03/2017	Open			Payroll Check	LEHDE, MARY, E.	$0.00		
464415	03/03/2017	Reconciled		03/31/2017	Payroll Check	POWELL, JENNIFER, R.	$1,514.07	$1,514.07	$0.00
464416	03/03/2017	Reconciled		03/31/2017	Payroll Check	EDWARDS, ALEXA J.	$44.29	$44.29	$0.00
464417	03/03/2017	Reconciled		03/31/2017	Payroll Check	EICHELBERGER, DAVID E.	$186.05	$186.05	$0.00
464418	03/03/2017	Reconciled		03/31/2017	Payroll Check	HEBERER, KENT , L.	$46.17	$46.17	$0.00
464419	03/03/2017	Reconciled		03/31/2017	Payroll Check	HOWLETT JR., ROBERT P.	$572.16	$572.16	$0.00
464420	03/03/2017	Open			Payroll Check	MEISTER JR., GEORGE C.	$46.17		
464421	03/03/2017	Reconciled		03/31/2017	Payroll Check	PENNY, SCOTT E.	$44.29	$44.29	$0.00
464422	03/03/2017	Reconciled		03/31/2017	Payroll Check	RHODEN, SHIRLEY G.	$46.17	$46.17	$0.00
464423	03/03/2017	Reconciled		03/31/2017	Payroll Check	WUERZ, EDMUND G.	$1,241.10	$1,241.10	$0.00
464424	03/03/2017	Reconciled		03/31/2017	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,036.08	$1,036.08	$0.00
464425	03/03/2017	Reconciled		03/31/2017	Payroll Check	KENNY, WILLIAM, R.	$2,311.63	$2,311.63	$0.00
464426	03/03/2017	Reconciled		03/31/2017	Payroll Check	MCCALL, YVONNE D.	$118.86	$118.86	$0.00
464427	03/03/2017	Reconciled		03/31/2017	Payroll Check	TRIPLETT, CHERYL DIANE	$1,719.05	$1,719.05	$0.00
464428	03/03/2017	Reconciled		03/31/2017	Payroll Check	WAGENER, JAMES D.	$1,695.34	$1,695.34	$0.00
464429	03/03/2017	Reconciled		03/31/2017	Payroll Check	BROWN JR., GERALD E.	$2,072.07	$2,072.07	$0.00
464430	03/03/2017	Reconciled		03/31/2017	Payroll Check	DOBLER, MATTHEW J.	$2,057.84	$2,057.84	$0.00
464431	03/03/2017	Reconciled		03/31/2017	Payroll Check	HAAKE, ALAN J.	$2,199.37	$2,199.37	$0.00
464432	03/03/2017	Reconciled		03/31/2017	Payroll Check	STOCKETT, DANIEL E.	$1,645.47	$1,645.47	$0.00
464433	03/03/2017	Reconciled		03/31/2017	Payroll Check	JENKS, JASON M.	$1,517.96	$1,517.96	$0.00
464434	03/03/2017	Reconciled		03/31/2017	Payroll Check	COBB, BREA, R.	$1,401.09	$1,401.09	$0.00
464435	03/03/2017	Reconciled		03/31/2017	Payroll Check	DRUMMOND, REBECCA, M.	$808.06	$808.06	$0.00
464436	03/03/2017	Reconciled		03/31/2017	Payroll Check	HERNDON, STEVEN, C	$1,336.39	$1,336.39	$0.00
464437	03/03/2017	Reconciled		03/31/2017	Payroll Check	SCOTT, BRIANNA, L.	$596.06	$596.06	$0.00
464438	03/03/2017	Reconciled		03/31/2017	Payroll Check	ABERNATHY, NATHAN	$1,204.62	$1,204.62	$0.00
464439	03/03/2017	Reconciled		03/31/2017	Payroll Check	FLESHREN, BRUCE, W.	$1,951.53	$1,951.53	$0.00
464440	03/03/2017	Reconciled		03/31/2017	Payroll Check	JONES, STEVEN BLAIR	$2,010.28	$2,010.28	$0.00
464441	03/03/2017	Reconciled		03/31/2017	Payroll Check	MC PEAK, SEAN P.	$1,751.73	$1,751.73	$0.00
464442	03/03/2017	Reconciled		03/31/2017	Payroll Check	MOYER, JASON S.	$1,750.55	$1,750.55	$0.00
464443	03/03/2017	Reconciled		03/31/2017	Payroll Check	JENNINGS, MONICA	$462.20	$462.20	$0.00
464444	03/03/2017	Reconciled		03/31/2017	Payroll Check	EVANSCO, BEVERLY K.	$1,166.74	$1,166.74	$0.00
464445	03/03/2017	Reconciled		03/31/2017	Payroll Check	KIMBALL, KENNETH D.	$793.86	$793.86	$0.00
464446	03/03/2017	Reconciled		03/31/2017	Payroll Check	PATTERSON, MONIK, L.	$1,204.70	$1,204.70	$0.00
464447	03/03/2017	Reconciled		03/31/2017	Payroll Check	SANDERS, REGENA C.	$0.00	$0.00	$0.00
464448	03/03/2017	Reconciled		03/31/2017	Payroll Check	YORK, MONIQUE J.	$903.08	$903.08	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
464450	03/03/2017	Reconciled		03/31/2017	Payroll Check	HERNANDEZ, ARMANDO, L.	$757.14	$757.14	$0.00
464451	03/03/2017	Reconciled		03/31/2017	Payroll Check	JOHNSON II, EDDIE , LEE	$1,080.29	$1,080.29	$0.00
464452	03/03/2017	Reconciled		03/31/2017	Payroll Check	KOCH, ALEXANDER	$188.62	$188.62	$0.00
464453	03/03/2017	Reconciled		03/31/2017	Payroll Check	FIELDS, JAMES V.	$3,895.54	$3,895.54	$0.00
464454	03/03/2017	Reconciled		03/31/2017	Payroll Check	HARMS, JAMES	$1,416.49	$1,416.49	$0.00
464455	03/03/2017	Reconciled		03/31/2017	Payroll Check	MILLER, OTIS E.	$0.00	$0.00	$0.00
464456	03/03/2017	Reconciled		03/31/2017	Payroll Check	PARKER, DENNIS E.	$1,990.00	$1,990.00	$0.00
464457	03/03/2017	Reconciled		03/31/2017	Payroll Check	SENNE, DANIEL , S.	$939.53	$939.53	$0.00
464458	03/03/2017	Reconciled		03/31/2017	Payroll Check	ALLRED, JOHN D.	$1,407.71	$1,407.71	$0.00
464459	03/03/2017	Reconciled		03/31/2017	Payroll Check	BONDS, RAYMOND	$1,376.09	$1,376.09	$0.00
464460	03/03/2017	Reconciled		03/31/2017	Payroll Check	BRANSON JR., VERTIS	$1,422.35	$1,422.35	$0.00
464461	03/03/2017	Reconciled		03/31/2017	Payroll Check	BROWN, JAMES	$1,235.09	$1,235.09	$0.00
464462	03/03/2017	Reconciled		03/31/2017	Payroll Check	COLLINS, KEVIN L.	$0.00	$0.00	$0.00
464463	03/03/2017	Reconciled		03/31/2017	Payroll Check	CROCKETT, KEITH L.	$1,328.54	$1,328.54	$0.00
464464	03/03/2017	Reconciled		03/31/2017	Payroll Check	FREDERICK, TIMOTHY R	$1,365.92	$1,365.92	$0.00
464465	03/03/2017	Reconciled		03/31/2017	Payroll Check	HICKS, DEMARIUS	$830.07	$830.07	$0.00
464466	03/03/2017	Reconciled		03/31/2017	Payroll Check	HUDSON, RANDOLPH	$0.00	$0.00	$0.00
464467	03/03/2017	Reconciled		03/31/2017	Payroll Check	KRAUSE, RUSSELL J	$1,125.96	$1,125.96	$0.00
464468	03/03/2017	Reconciled		03/31/2017	Payroll Check	LONSKI, MARK	$0.00	$0.00	$0.00
464469	03/03/2017	Reconciled		03/31/2017	Payroll Check	RADAKE, DAVID W.	$1,492.44	$1,492.44	$0.00
464470	03/03/2017	Reconciled		03/31/2017	Payroll Check	WEAVER, KENNETH A.	$508.78	$508.78	$0.00
464471	03/03/2017	Reconciled		03/31/2017	Payroll Check	BRAZIL, LAWRENCE E.	$1,034.21	$1,034.21	$0.00
464472	03/03/2017	Reconciled		03/31/2017	Payroll Check	JONES, EUGENE, W.	$1,089.23	$1,089.23	$0.00
464473	03/03/2017	Reconciled		03/31/2017	Payroll Check	LAUF, KIMBERLY R.	$0.00	$0.00	$0.00
464474	03/03/2017	Reconciled		03/31/2017	Payroll Check	SUAREZ, THERESE M.	$642.43	$642.43	$0.00
464475	03/03/2017	Reconciled		03/31/2017	Payroll Check	WILLIAMS, SIDNEY L.M.	$1,232.22	$1,232.22	$0.00
464476	03/03/2017	Reconciled		03/31/2017	Payroll Check	ANDERSON, TIFFANY	$0.00	$0.00	$0.00
464477	03/03/2017	Reconciled		03/31/2017	Payroll Check	ARMOUR, TYRUS	$920.82	$920.82	$0.00
464478	03/03/2017	Reconciled		03/31/2017	Payroll Check	COLEMAN, PATRICIA , A	$462.78	$462.78	$0.00
464479	03/03/2017	Reconciled		03/31/2017	Payroll Check	CUETO, CONSTANCE	$890.42	$890.42	$0.00
464480	03/03/2017	Reconciled		03/31/2017	Payroll Check	GEHRS, LUCAS, J.	$1,215.10	$1,215.10	$0.00
464481	03/03/2017	Reconciled		03/31/2017	Payroll Check	LUETKEMYER, DALE A.	$1,244.08	$1,244.08	$0.00
464482	03/03/2017	Reconciled		03/31/2017	Payroll Check	MC PEAK, STEVEN D.	$1,342.23	$1,342.23	$0.00
464483	03/03/2017	Reconciled		03/31/2017	Payroll Check	VALLINA, JOSEPH A.	$1,368.68	$1,368.68	$0.00
464484	03/03/2017	Reconciled		03/31/2017	Payroll Check	BECKER , ANDREW , J.	$971.78	$971.78	$0.00
464485	03/03/2017	Reconciled		03/31/2017	Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,286.84	$1,286.84	$0.00
464486	03/03/2017	Reconciled		03/31/2017	Payroll Check	SEITZ, ROBERTA S.	$1,605.62	$1,605.62	$0.00
464487	03/03/2017	Reconciled		03/31/2017	Payroll Check	SKINNER, BRIAN	$1,141.00	$1,141.00	$0.00
464488	03/03/2017	Reconciled		03/31/2017	Payroll Check	SCHAEFER, KEVIN D.	$664.20	$664.20	$0.00
464489	03/03/2017	Reconciled		03/31/2017	Payroll Check	ALLEN, EDNA R.	$133.12	$133.12	$0.00
464490	03/03/2017	Reconciled		03/31/2017	Payroll Check	MC CASKILL, JOSEPH H.	$146.26	$146.26	$0.00
464491	03/03/2017	Reconciled		03/31/2017	Payroll Check	MORGAN, DARLENE , W.	$143.12	$143.12	$0.00
464492	03/03/2017	Reconciled		03/31/2017	Payroll Check	CREGGER, BRIAN K.	$1,969.10	$1,969.10	$0.00
464493	03/15/2017	Reconciled		03/31/2017	Payroll Check	DAWSON, KEVIN	$672.01	$672.01	$0.00
464494	03/15/2017	Reconciled		03/31/2017	Payroll Check	MOSLEY JR., LONNIE	$672.02	$672.02	$0.00
464495	03/15/2017	Reconciled		03/31/2017	Payroll Check	WATSON, H. RICHARD	$2,574.15	$2,574.15	$0.00
464496	03/02/2017	Reconciled		03/31/2017	Payroll Check	PERSIAN, SARA	$200.00	$200.00	$0.00
464498	03/15/2017	Reconciled		03/31/2017	Payroll Check	SEIBERT, PAUL	$258.72	$258.72	$0.00
464499	03/17/2017	Reconciled		03/31/2017	Payroll Check	THURLOW, IAN S.	$1,008.40	$1,008.40	$0.00
464500	03/17/2017	Reconciled		03/31/2017	Payroll Check	CRAIG, GARY, L.	$671.00	$671.00	$0.00

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464501	03/17/2017	Reconciled		03/31/2017	Payroll Check	HURST, LEWIS D.	$953.04	$953.04	$0.00
464502	03/17/2017	Reconciled		03/31/2017	Payroll Check	KEMPF, GARY C.	$170.77	$170.77	$0.00
464503	03/17/2017	Reconciled		03/31/2017	Payroll Check	KLAUS JR., JOHN, E.	$893.54	$893.54	$0.00
464504	03/17/2017	Reconciled		03/31/2017	Payroll Check	MILLARD, MARVIS E.	$937.53	$937.53	$0.00
464505	03/17/2017	Reconciled		03/31/2017	Payroll Check	PAULIK, DONALD, J.	$441.89	$441.89	$0.00
464506	03/17/2017	Reconciled		03/31/2017	Payroll Check	STEINHAUER, JOSEPH , E.	$308.59	$308.59	$0.00
464507	03/17/2017	Reconciled		03/31/2017	Payroll Check	VAUGHN, WENDELL E.	$929.45	$929.45	$0.00
464508	03/17/2017	Reconciled		03/31/2017	Payroll Check	SCHOLBE, RENEE M.	$889.04	$889.04	$0.00
464509	03/17/2017	Reconciled		03/31/2017	Payroll Check	GATES, LAPORCHIA	$669.88	$669.88	$0.00
464510	03/17/2017	Reconciled		03/31/2017	Payroll Check	GRIFFIN, DEIDRA	$634.23	$634.23	$0.00
464511	03/17/2017	Reconciled		03/31/2017	Payroll Check	JONES, ANITA , M	$815.37	$815.37	$0.00
464512	03/17/2017	Reconciled		03/31/2017	Payroll Check	MANSFIELD, KATHLEEN, C.	$746.35	$746.35	$0.00
464513	03/17/2017	Reconciled		03/31/2017	Payroll Check	PEARSON, KIANA, M.	$825.20	$825.20	$0.00
464514	03/17/2017	Reconciled		03/31/2017	Payroll Check	PICKENS, JESSICA	$0.00	$0.00	$0.00
464515	03/17/2017	Open			Payroll Check	CRUMP, ORVILLE, JOHN	$220.43		
464516	03/17/2017	Reconciled		03/31/2017	Payroll Check	HASKENHOFF, DANIEL A.	$1,263.18	$1,263.18	$0.00
464517	03/17/2017	Reconciled		03/31/2017	Payroll Check	SCHUTZENHOFER, MICHAEL J.	$327.03	$327.03	$0.00
464518	03/17/2017	Reconciled		03/31/2017	Payroll Check	PAULETTE, VINCENT, C.	$767.74	$767.74	$0.00
464519	03/17/2017	Reconciled		03/31/2017	Payroll Check	WINTERS, ANTHONY, J.	$678.38	$678.38	$0.00
464520	03/17/2017	Reconciled		03/31/2017	Payroll Check	BOOKER, FRANK B.	$44.29	$44.29	$0.00
464521	03/17/2017	Reconciled		03/31/2017	Payroll Check	POOLE, ROGER , E.	$44.29	$44.29	$0.00
464522	03/17/2017	Reconciled		03/31/2017	Payroll Check	RAY, REGINA E.	$44.29	$44.29	$0.00
464523	03/17/2017	Reconciled		03/31/2017	Payroll Check	WADE, JAMES, P.	$87.45	$87.45	$0.00
464524	03/17/2017	Reconciled		03/31/2017	Payroll Check	GEORGE, ROBERT	$417.41	$417.41	$0.00
464525	03/17/2017	Reconciled		03/31/2017	Payroll Check	GRUBERMAN, SAMANTHA	$644.11	$644.11	$0.00
464526	03/17/2017	Reconciled		03/31/2017	Payroll Check	PURVIANCE , DEBORAH	$686.33	$686.33	$0.00
464527	03/17/2017	Reconciled		03/31/2017	Payroll Check	BITTERS, ROBERT A.	$2,248.85	$2,248.85	$0.00
464528	03/17/2017	Reconciled		03/31/2017	Payroll Check	GARTNEY, ANTHONY	$705.30	$705.30	$0.00
464529	03/17/2017	Reconciled		03/31/2017	Payroll Check	AUBUCHON, JEANNE L.	$104.82	$104.82	$0.00
464530	03/17/2017	Reconciled		03/31/2017	Payroll Check	HAMMEL, JEFFREY S.	$112.93	$112.93	$0.00
464531	03/17/2017	Reconciled		03/31/2017	Payroll Check	JOHNSON JR., PRESTON K.	$21.26	$21.26	$0.00
464532	03/17/2017	Reconciled		03/31/2017	Payroll Check	ROUSSEAU, MICHAEL J.	$87.09	$87.09	$0.00
464533	03/17/2017	Reconciled		03/31/2017	Payroll Check	SKINNER, GREGORY M.	$48.59	$48.59	$0.00
464534	03/17/2017	Reconciled		03/31/2017	Payroll Check	STIEHL, JAMES P.	$312.60	$312.60	$0.00
464535	03/17/2017	Reconciled		03/31/2017	Payroll Check	ELLISON, LYNN E.	$98.14	$98.14	$0.00
464536	03/17/2017	Reconciled		03/31/2017	Payroll Check	WINTERBAUER, BREAN M.	$1,011.38	$1,011.38	$0.00
464537	03/17/2017	Reconciled		03/31/2017	Payroll Check	MITCHELL, VERA A.	$758.96	$758.96	$0.00
464538	03/17/2017	Reconciled		03/31/2017	Payroll Check	REEB, RICHARD J.	$1,358.76	$1,358.76	$0.00
464539	03/17/2017	Reconciled		03/31/2017	Payroll Check	EMBRICH, TERRY, L.	$882.87	$882.87	$0.00
464540	03/17/2017	Reconciled		03/31/2017	Payroll Check	ROCHE, DAVID M.	$1,367.94	$1,367.94	$0.00
464541	03/17/2017	Reconciled		03/31/2017	Payroll Check	BEGGS, ROBERT R.	$1,028.43	$1,028.43	$0.00
464542	03/17/2017	Reconciled		03/31/2017	Payroll Check	GOODWIN, MICHAEL	$521.01	$521.01	$0.00
464543	03/17/2017	Reconciled		03/31/2017	Payroll Check	MEIER, JAMES E.	$455.85	$455.85	$0.00
464544	03/17/2017	Reconciled		03/31/2017	Payroll Check	FLYNN, BRIAN D.	$173.06	$173.06	$0.00
464545	03/17/2017	Open			Payroll Check	KEEFE, THOMAS Q.	$2.34		
464546	03/17/2017	Reconciled		03/31/2017	Payroll Check	KOSKI, KENNETH J.	$346.53	$346.53	$0.00
464547	03/17/2017	Reconciled		03/31/2017	Payroll Check	MAC ELROY, CATHLEEN M.	$50.36	$50.36	$0.00
464548	03/17/2017	Reconciled		03/31/2017	Payroll Check	MEINDERS, BLAKE G.	$308.18	$308.18	$0.00
464549	03/17/2017	Open			Payroll Check	MENGES, EUGENE C.	$58.60		
464550	03/17/2017	Reconciled		03/31/2017	Payroll Check	PHILO, THOMAS	$1,796.97	$1,796.97	$0.00

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464551	03/17/2017	Open			Payroll Check	RICE, PHIL R.	$13.24		
464552	03/17/2017	Reconciled		03/31/2017	Payroll Check	ROUSTIO, RICHARD	$766.06	$766.06	$0.00
464553	03/17/2017	Reconciled		03/31/2017	Payroll Check	STURGEON, PAUL RICHARD	$423.47	$423.47	$0.00
464554	03/17/2017	Reconciled		03/31/2017	Payroll Check	POWELL, JENNIFER, R.	$1,517.03	$1,517.03	$0.00
464555	03/17/2017	Open			Payroll Check	EICHELBERGER, DAVID E.	$93.04		
464556	03/17/2017	Open			Payroll Check	HAAS, DAVID A.	$106.32		
464557	03/17/2017	Reconciled		03/31/2017	Payroll Check	HOWLETT JR., ROBERT P.	$366.08	$366.08	$0.00
464558	03/17/2017	Reconciled		03/31/2017	Payroll Check	WUERZ, EDMUND G.	$1,172.25	$1,172.25	$0.00
464559	03/17/2017	Reconciled		03/31/2017	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,015.50	$1,015.50	$0.00
464560	03/17/2017	Reconciled		03/31/2017	Payroll Check	KENNY, WILLIAM, R.	$1,997.81	$1,997.81	$0.00
464561	03/17/2017	Reconciled		03/31/2017	Payroll Check	MCCALL, YVONNE D.	$55.83	$55.83	$0.00
464562	03/17/2017	Reconciled		03/31/2017	Payroll Check	TRIPLETT, CHERYL DIANE	$1,731.48	$1,731.48	$0.00
464563	03/17/2017	Reconciled		03/31/2017	Payroll Check	WAGENER, JAMES D.	$1,223.45	$1,223.45	$0.00
464564	03/17/2017	Reconciled		03/31/2017	Payroll Check	BROWN JR., GERALD E.	$2,050.68	$2,050.68	$0.00
464565	03/17/2017	Open			Payroll Check	DOBLER, MATTHEW J.	$2,018.45		
464566	03/17/2017	Reconciled		03/31/2017	Payroll Check	HAAKE, ALAN J.	$1,903.17	$1,903.17	$0.00
464567	03/17/2017	Reconciled		03/31/2017	Payroll Check	STOCKETT, DANIEL E.	$2,286.16	$2,286.16	$0.00
464568	03/17/2017	Reconciled		03/31/2017	Payroll Check	KEMP, MELISSA A.	$486.85	$486.85	$0.00
464569	03/17/2017	Reconciled		03/31/2017	Payroll Check	JENKS, JASON M.	$1,854.78	$1,854.78	$0.00
464570	03/17/2017	Reconciled		03/31/2017	Payroll Check	COBB, BREA, R.	$1,403.66	$1,403.66	$0.00
464571	03/17/2017	Reconciled		03/31/2017	Payroll Check	DRUMMOND, REBECCA, M.	$751.12	$751.12	$0.00
464572	03/17/2017	Reconciled		03/31/2017	Payroll Check	HERNDON, STEVEN, C	$1,764.06	$1,764.06	$0.00
464573	03/17/2017	Reconciled		03/31/2017	Payroll Check	SCOTT, BRIANNA, L.	$570.93	$570.93	$0.00
464574	03/17/2017	Reconciled		03/31/2017	Payroll Check	ABERNATHY, NATHAN	$1,130.81	$1,130.81	$0.00
464575	03/17/2017	Reconciled		03/31/2017	Payroll Check	FLESHREN, BRUCE, W.	$1,934.37	$1,934.37	$0.00
464576	03/17/2017	Reconciled		03/31/2017	Payroll Check	JONES, STEVEN BLAIR	$2,577.14	$2,577.14	$0.00
464577	03/17/2017	Reconciled		03/31/2017	Payroll Check	MC PEAK, SEAN P.	$1,831.95	$1,831.95	$0.00
464578	03/17/2017	Reconciled		03/31/2017	Payroll Check	MOYER, JASON S.	$1,973.59	$1,973.59	$0.00
464579	03/17/2017	Reconciled		03/31/2017	Payroll Check	DENTON, ROBERT	$548.90	$548.90	$0.00
464580	03/17/2017	Reconciled		03/31/2017	Payroll Check	EVANSCO, BEVERLY K.	$1,141.04	$1,141.04	$0.00
464581	03/17/2017	Reconciled		03/31/2017	Payroll Check	KIMBALL, KENNETH D.	$708.49	$708.49	$0.00
464582	03/17/2017	Reconciled		03/31/2017	Payroll Check	PATTERSON, MONIK, L.	$1,182.77	$1,182.77	$0.00
464583	03/17/2017	Reconciled		03/31/2017	Payroll Check	SANDERS, REGENA C.	$0.00	$0.00	$0.00
464584	03/17/2017	Reconciled		03/31/2017	Payroll Check	SIMS, JACQUELINE	$638.48	$638.48	$0.00
464585	03/17/2017	Reconciled		03/31/2017	Payroll Check	YORK, MONIQUE J.	$1,018.38	$1,018.38	$0.00
464586	03/17/2017	Open			Payroll Check	BAUSANO, HANNAH	$184.46		
464587	03/17/2017	Reconciled		03/31/2017	Payroll Check	GRADY, JULIE, M.	$268.94	$268.94	$0.00
464588	03/17/2017	Reconciled		03/31/2017	Payroll Check	HERNANDEZ, ARMANDO, L.	$757.14	$757.14	$0.00
464589	03/17/2017	Reconciled		03/31/2017	Payroll Check	JOHNSON II, EDDIE , LEE	$1,024.86	$1,024.86	$0.00
464590	03/17/2017	Reconciled		03/31/2017	Payroll Check	KOCH, ALEXANDER	$117.90	$117.90	$0.00
464591	03/17/2017	Reconciled		03/31/2017	Payroll Check	FIELDS, JAMES V.	$3,760.29	$3,760.29	$0.00
464592	03/17/2017	Reconciled		03/31/2017	Payroll Check	HARMS, JAMES	$1,289.69	$1,289.69	$0.00
464593	03/17/2017	Reconciled		03/31/2017	Payroll Check	PARKER, DENNIS E.	$1,521.53	$1,521.53	$0.00
464594	03/17/2017	Reconciled		03/31/2017	Payroll Check	SENNE, DANIEL , S.	$762.67	$762.67	$0.00
464595	03/17/2017	Reconciled		03/31/2017	Payroll Check	ALLRED, JOHN D.	$1,473.63	$1,473.63	$0.00
464596	03/17/2017	Reconciled		03/31/2017	Payroll Check	BONDS, RAYMOND	$1,361.27	$1,361.27	$0.00
464597	03/17/2017	Reconciled		03/31/2017	Payroll Check	BRANSON JR., VERTIS	$1,388.02	$1,388.02	$0.00
464598	03/17/2017	Reconciled		03/31/2017	Payroll Check	BROWN, JAMES	$1,211.61	$1,211.61	$0.00
464599	03/17/2017	Reconciled		03/31/2017	Payroll Check	COLLINS, KEVIN L.	$0.00	$0.00	$0.00
464600	03/17/2017	Reconciled		03/31/2017	Payroll Check	CROCKETT, KEITH L.	$1,283.54	$1,283.54	$0.00

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464601	03/17/2017	Reconciled		03/31/2017	Payroll Check	FREDERICK, TIMOTHY R	$1,269.08	$1,269.08	$0.00
464602	03/17/2017	Reconciled		03/31/2017	Payroll Check	HICKS, DEMARIUS	$775.97	$775.97	$0.00
464603	03/17/2017	Reconciled		03/31/2017	Payroll Check	HUDSON, RANDOLPH	$0.00	$0.00	$0.00
464604	03/17/2017	Reconciled		03/31/2017	Payroll Check	KRAUSE, RUSSELL J	$1,190.46	$1,190.46	$0.00
464605	03/17/2017	Reconciled		03/31/2017	Payroll Check	LONSKI, MARK	$1,380.50	$1,380.50	$0.00
464606	03/17/2017	Reconciled		03/31/2017	Payroll Check	RADAKE, DAVID W.	$1,453.73	$1,453.73	$0.00
464607	03/17/2017	Reconciled		03/31/2017	Payroll Check	WEAVER, KENNETH A.	$430.19	$430.19	$0.00
464608	03/17/2017	Reconciled		03/31/2017	Payroll Check	BRAZIL, LAWRENCE E.	$907.54	$907.54	$0.00
464609	03/17/2017	Reconciled		03/31/2017	Payroll Check	JONES, EUGENE, W.	$995.31	$995.31	$0.00
464610	03/17/2017	Reconciled		03/31/2017	Payroll Check	LAUF, KIMBERLY R.	$0.00	$0.00	$0.00
464611	03/17/2017	Reconciled		03/31/2017	Payroll Check	SUAREZ, THERESE M.	$650.97	$650.97	$0.00
464612	03/17/2017	Reconciled		03/31/2017	Payroll Check	WILLIAMS, SIDNEY L.M.	$1,147.15	$1,147.15	$0.00
464613	03/17/2017	Reconciled		03/31/2017	Payroll Check	ANDERSON, TIFFANY	$0.00	$0.00	$0.00
464614	03/17/2017	Reconciled		03/31/2017	Payroll Check	ARMOUR, TYRUS	$916.94	$916.94	$0.00
464615	03/17/2017	Reconciled		03/31/2017	Payroll Check	COLEMAN, PATRICIA , A	$462.80	$462.80	$0.00
464616	03/17/2017	Reconciled		03/31/2017	Payroll Check	CUETO, CONSTANCE	$854.81	$854.81	$0.00
464617	03/17/2017	Reconciled		03/31/2017	Payroll Check	GEHRS, LUCAS, J.	$1,149.88	$1,149.88	$0.00
464618	03/17/2017	Reconciled		03/31/2017	Payroll Check	LUETKEMYER, DALE A.	$1,132.85	$1,132.85	$0.00
464619	03/17/2017	Reconciled		03/31/2017	Payroll Check	MC PEAK, STEVEN D.	$1,222.57	$1,222.57	$0.00
464620	03/17/2017	Reconciled		03/31/2017	Payroll Check	VALLINA, JOSEPH A.	$1,260.40	$1,260.40	$0.00
464621	03/17/2017	Reconciled		03/31/2017	Payroll Check	BECKER , ANDREW , J.	$951.54	$951.54	$0.00
464622	03/17/2017	Reconciled		03/31/2017	Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,162.83	$1,162.83	$0.00
464623	03/17/2017	Reconciled		03/31/2017	Payroll Check	SEITZ, ROBERTA S.	$1,730.20	$1,730.20	$0.00
464624	03/17/2017	Reconciled		03/31/2017	Payroll Check	SKINNER, BRIAN	$1,457.43	$1,457.43	$0.00
464625	03/17/2017	Reconciled		03/31/2017	Payroll Check	SCHAEFER, KEVIN D.	$527.66	$527.66	$0.00
464626	03/17/2017	Reconciled		03/31/2017	Payroll Check	WILSON, PHILLIP	$1,321.00	$1,321.00	$0.00
464627	03/17/2017	Reconciled		03/31/2017	Payroll Check	ALLEN, EDNA R.	$109.20	$109.20	$0.00
464628	03/17/2017	Reconciled		03/31/2017	Payroll Check	MC CASKILL, JOSEPH H.	$122.34	$122.34	$0.00
464629	03/17/2017	Reconciled		03/31/2017	Payroll Check	MORGAN, DARLENE , W.	$119.20	$119.20	$0.00
464630	03/17/2017	Reconciled		03/31/2017	Payroll Check	CREGGER, BRIAN K.	$2,120.35	$2,120.35	$0.00
464631	03/30/2017	Open			Payroll Check	SEIBERT, PAUL	$179.32		
464632	03/30/2017	Open			Payroll Check	MOSLEY JR., LONNIE	$557.26		
464633	03/30/2017	Reconciled		03/31/2017	Payroll Check	WATSON, H. RICHARD	$2,445.73	$2,445.73	$0.00
464634	03/17/2017	Reconciled		03/31/2017	Payroll Check	PARKER, MARK, E.	$169.26	$169.26	$0.00
464636	03/17/2017	Open			Payroll Check	BAUSANO, HANNAH	$171.85		
464638	03/31/2017	Open			Payroll Check	THURLOW, IAN S.	$1,134.28		
464639	03/31/2017	Open			Payroll Check	BEVINEAU, FORREST A.	$709.97		
464640	03/31/2017	Open			Payroll Check	CRAIG, GARY, L.	$614.89		
464641	03/31/2017	Open			Payroll Check	HURST, LEWIS D.	$1,069.23		
464642	03/31/2017	Open			Payroll Check	KLAUS JR., JOHN, E.	$875.69		
464643	03/31/2017	Reconciled		03/31/2017	Payroll Check	MILLARD, MARVIS E.	$970.68	$970.68	$0.00
464644	03/31/2017	Reconciled		03/31/2017	Payroll Check	PAULIK, DONALD, J.	$539.08	$539.08	$0.00
464645	03/31/2017	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$177.53		
464646	03/31/2017	Open			Payroll Check	VAUGHN, WENDELL E.	$1,061.62		
464647	03/31/2017	Open			Payroll Check	SCHOLBE, RENEE M.	$911.37		
464648	03/31/2017	Open			Payroll Check	GATES, LAPORCHIA	$777.37		
464649	03/31/2017	Open			Payroll Check	GRIFFIN, DEIDRA	$757.15		
464650	03/31/2017	Open			Payroll Check	JONES, ANITA , M	$836.60		
464651	03/31/2017	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	$767.23		
464652	03/31/2017	Open			Payroll Check	PEARSON, KIANA, M.	$846.47		

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464653	03/31/2017	Open			Payroll Check	PICKENS, JESSICA	$776.38		
464654	03/31/2017	Open			Payroll Check	CRUMP, ORVILLE, JOHN	$220.44		
464655	03/31/2017	Open			Payroll Check	HASKENHOFF, DANIEL A.	$1,297.65		
464656	03/31/2017	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	$327.03		
464657	03/31/2017	Reconciled		03/31/2017	Payroll Check	PAULETTE, VINCENT, C.	$737.74	$737.74	$0.00
464658	03/31/2017	Reconciled		03/31/2017	Payroll Check	WINTERS, ANTHONY, J.	$776.58	$776.58	$0.00
464659	03/31/2017	Open			Payroll Check	WADE, JAMES, P.	$87.45		
464660	03/31/2017	Open			Payroll Check	GEORGE, ROBERT	$437.07		
464661	03/31/2017	Open			Payroll Check	GRUBERMAN, SAMANTHA	$577.61		
464662	03/31/2017	Open			Payroll Check	PURVIANCE , DEBORAH	$817.88		
464663	03/31/2017	Open			Payroll Check	BITTERS, ROBERT A.	$2,398.76		
464664	03/31/2017	Open			Payroll Check	GARTNEY, ANTHONY	$829.24		
464665	03/31/2017	Open			Payroll Check	AUBUCHON, JEANNE L.	$236.08		
464666	03/31/2017	Open			Payroll Check	HAMMEL, JEFFREY S.	$242.28		
464667	03/31/2017	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$262.14		
464668	03/31/2017	Open			Payroll Check	SKINNER, GREGORY M.	$255.88		
464669	03/31/2017	Open			Payroll Check	STIEHL, JAMES P.	$427.35		
464670	03/31/2017	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,237.15		
464671	03/31/2017	Open			Payroll Check	MITCHELL, VERA A.	$916.33		
464672	03/31/2017	Open			Payroll Check	REEB, RICHARD J.	$1,387.97		
464673	03/31/2017	Open			Payroll Check	EMBRICH, TERRY, L.	$883.46		
464674	03/31/2017	Open			Payroll Check	ROCHE, DAVID M.	$1,747.50		
464675	03/31/2017	Open			Payroll Check	BEGGS, ROBERT R.	$1,048.31		
464676	03/31/2017	Open			Payroll Check	GOODWIN, MICHAEL	$672.70		
464677	03/31/2017	Open			Payroll Check	MEIER, JAMES E.	$533.91		
464678	03/31/2017	Open			Payroll Check	FLYNN, BRIAN D.	$194.29		
464679	03/31/2017	Open			Payroll Check	KEEFE, THOMAS Q.	$134.72		
464680	03/31/2017	Open			Payroll Check	KOSKI, KENNETH J.	$346.53		
464681	03/31/2017	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$180.77		
464682	03/31/2017	Open			Payroll Check	MEINDERS, BLAKE G.	$332.11		
464683	03/31/2017	Open			Payroll Check	MENGES, EUGENE C.	$188.69		
464684	03/31/2017	Open			Payroll Check	PHILO, THOMAS	$1,929.19		
464685	03/31/2017	Open			Payroll Check	RICE, PHIL R.	$111.13		
464686	03/31/2017	Open			Payroll Check	ROUSTIO, RICHARD	$905.51		
464687	03/31/2017	Open			Payroll Check	STURGEON, PAUL RICHARD	$444.69		
464688	03/31/2017	Open			Payroll Check	EDWARDS, ALEXA J.	$44.30		
464689	03/31/2017	Open			Payroll Check	EICHELBERGER, DAVID E.	$93.02		
464690	03/31/2017	Open			Payroll Check	HEBERER, KENT , L.	$46.18		
464691	03/31/2017	Open			Payroll Check	HOWLETT JR., ROBERT P.	$443.36		
464692	03/31/2017	Open			Payroll Check	MEISTER JR., GEORGE C.	$46.18		
464693	03/31/2017	Open			Payroll Check	PENNY, SCOTT E.	$44.30		
464694	03/31/2017	Open			Payroll Check	RHODEN, SHIRLEY G.	$46.18		
464695	03/31/2017	Open			Payroll Check	WUERZ, EDMUND G.	$1,265.11		
464696	03/31/2017	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	$1,036.06		
464697	03/31/2017	Open			Payroll Check	KENNY, WILLIAM, R.	$1,942.53		
464698	03/31/2017	Open			Payroll Check	MCCALL, YVONNE D.	$1,018.58		
464699	03/31/2017	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$1,769.06		
464700	03/31/2017	Open			Payroll Check	WAGENER, JAMES D.	$1,761.33		
464701	03/31/2017	Open			Payroll Check	BROWN JR., GERALD E.	$2,072.07		
464702	03/31/2017	Open			Payroll Check	DOBLER, MATTHEW J.	$2,289.53		

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464703	03/31/2017	Open			Payroll Check	HAAKE, ALAN J.	$2,517.74		
464704	03/31/2017	Reconciled		03/31/2017	Payroll Check	STOCKETT, DANIEL E.	$1,645.47	$1,645.47	$0.00
464705	03/31/2017	Open			Payroll Check	JENKS, JASON M.	$1,567.95		
464706	03/31/2017	Open			Payroll Check	COBB, BREA, R.	$1,438.10		
464707	03/31/2017	Open			Payroll Check	DRUMMOND, REBECCA, M.	$771.07		
464708	03/31/2017	Open			Payroll Check	HERNDON, STEVEN, C	$1,579.89		
464709	03/31/2017	Reconciled		03/31/2017	Payroll Check	MOSLEY, ALYCIA	$1,240.97	$1,240.97	$0.00
464710	03/31/2017	Open			Payroll Check	SCOTT, BRIANNA, L.	$596.07		
464711	03/31/2017	Open			Payroll Check	ABERNATHY, NATHAN	$805.91		
464712	03/31/2017	Open			Payroll Check	JONES, STEVEN BLAIR	$1,954.91		
464713	03/31/2017	Open			Payroll Check	MC PEAK, SEAN P.	$1,608.28		
464714	03/31/2017	Open			Payroll Check	MOYER, JASON S.	$1,841.49		
464715	03/31/2017	Reconciled		03/31/2017	Payroll Check	EVANSCO, BEVERLY K.	$1,166.74	$1,166.74	$0.00
464716	03/31/2017	Open			Payroll Check	KIMBALL, KENNETH D.	$986.99		
464717	03/31/2017	Open			Payroll Check	PATTERSON, MONIK, L.	$1,204.70		
464718	03/31/2017	Open			Payroll Check	SANDERS, REGENA C.	$0.00		
464719	03/31/2017	Reconciled		03/31/2017	Payroll Check	YORK, MONIQUE J.	$1,088.31	$1,088.31	$0.00
464720	03/31/2017	Open			Payroll Check	BAUSANO, HANNAH	$163.44		
464721	03/31/2017	Open			Payroll Check	GRADY, JULIE, M.	$696.36		
464722	03/31/2017	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$757.14		
464723	03/31/2017	Open			Payroll Check	JOHNSON II, EDDIE , LEE	$1,080.29		
464724	03/31/2017	Open			Payroll Check	KOCH, ALEXANDER	$196.49		
464725	03/31/2017	Open			Payroll Check	FIELDS, JAMES V.	$4,509.80		
464726	03/31/2017	Open			Payroll Check	HARMS, JAMES	$1,903.99		
464727	03/31/2017	Open			Payroll Check	PARKER, DENNIS E.	$1,674.50		
464728	03/31/2017	Reconciled		03/31/2017	Payroll Check	ALLRED, JOHN D.	$1,499.71	$1,499.71	$0.00
464729	03/31/2017	Reconciled		03/31/2017	Payroll Check	BONDS, RAYMOND	$1,503.71	$1,503.71	$0.00
464730	03/31/2017	Reconciled		03/31/2017	Payroll Check	BRANSON JR., VERTIS	$1,514.36	$1,514.36	$0.00
464731	03/31/2017	Open			Payroll Check	BROWN, JAMES	$1,327.09		
464732	03/31/2017	Open			Payroll Check	COLLINS, KEVIN L.	$0.00		
464733	03/31/2017	Open			Payroll Check	CROCKETT, KEITH L.	$1,404.54		
464734	03/31/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,431.81		
464735	03/31/2017	Reconciled		03/31/2017	Payroll Check	HICKS, DEMARIUS	$898.07	$898.07	$0.00
464736	03/31/2017	Open			Payroll Check	HUDSON, RANDOLPH	$0.00		
464737	03/31/2017	Open			Payroll Check	KRAUSE, RUSSELL J	$1,260.70		
464738	03/31/2017	Open			Payroll Check	LONSKI, MARK	$1,419.54		
464739	03/31/2017	Open			Payroll Check	RADAKE, DAVID W.	$1,609.06		
464740	03/31/2017	Open			Payroll Check	WEAVER, KENNETH A.	$0.00		
464741	03/31/2017	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,049.22		
464742	03/31/2017	Open			Payroll Check	JONES, EUGENE, W.	$1,120.23		
464743	03/31/2017	Open			Payroll Check	LAUF, KIMBERLY R.	$0.00		
464744	03/31/2017	Open			Payroll Check	SUAREZ, THERESE M.	$887.17		
464745	03/31/2017	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,256.23		
464746	03/31/2017	Open			Payroll Check	ANDERSON, TIFFANY	$0.00		
464747	03/31/2017	Open			Payroll Check	ARMOUR, TYRUS	$936.82		
464748	03/31/2017	Open			Payroll Check	COLEMAN, PATRICIA , A	$455.33		
464749	03/31/2017	Open			Payroll Check	CUETO, CONSTANCE	$931.06		
464750	03/31/2017	Open			Payroll Check	GEHRS, LUCAS, J.	$1,162.66		
464751	03/31/2017	Open			Payroll Check	MC PEAK, STEVEN D.	$1,547.90		
464752	03/31/2017	Open			Payroll Check	VALLINA, JOSEPH A.	$1,368.68		

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464753	03/31/2017	Open			Payroll Check	BECKER , ANDREW , J.	$971.78		
464754	03/31/2017	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,286.84		
464755	03/31/2017	Open			Payroll Check	SEITZ, ROBERTA S.	$1,575.90		
464756	03/31/2017	Open			Payroll Check	SKINNER, BRIAN	$1,208.00		
464757	03/31/2017	Open			Payroll Check	SCHAEFER, KEVIN D.	$664.19		
464758	03/31/2017	Open			Payroll Check	ALLEN, EDNA R.	$133.12		
464759	03/31/2017	Open			Payroll Check	MC CASKILL, JOSEPH H.	$146.26		
464760	03/31/2017	Open			Payroll Check	MORGAN, DARLENE , W.	$143.12		
464761	03/31/2017	Open			Payroll Check	CREGGER, BRIAN K.	$2,323.09		
Type Check Totals:					397 Transactions		$351,201.31	$244,815.63	$0.00
EFT									
156090	03/03/2017	Open			Payroll Check	MITCHELL, VERA A.	$50.00		
156091	03/03/2017	Open			Payroll Check	KENNY, WILLIAM, R.	$200.00		
156092	03/03/2017	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
156093	03/03/2017	Open			Payroll Check	KIMBALL, KENNETH D.	$825.00		
156094	03/03/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
156095	03/03/2017	Open			Payroll Check	SUAREZ, THERESE M.	$550.00		
156096	03/03/2017	Open			Payroll Check	CUETO, CONSTANCE	$160.00		
156097	03/03/2017	Open			Payroll Check	ANDERSON, ROBERT	$873.03		
156098	03/03/2017	Open			Payroll Check	BARNUM, ANN , M.	$1,496.10		
156099	03/03/2017	Open			Payroll Check	BAUDENDISTEL, DANIEL	$889.33		
156100	03/03/2017	Open			Payroll Check	BAXTON, WILLIE , M.	$1,159.84		
156101	03/03/2017	Open			Payroll Check	BOIDE, PHILLIP, E.	$898.15		
156102	03/03/2017	Open			Payroll Check	BOZE, PATRICIA C.	$1,882.06		
156103	03/03/2017	Open			Payroll Check	BROWN, DARIAN, U.	$890.11		
156104	03/03/2017	Open			Payroll Check	CARNEY, SHARON , K.	$889.81		
156105	03/03/2017	Open			Payroll Check	CLAY, KAREN , J.	$1,064.86		
156106	03/03/2017	Open			Payroll Check	ELBE, VERNA , M.	$395.55		
156107	03/03/2017	Open			Payroll Check	FISHER, TIMOTHY	$1,045.55		
156108	03/03/2017	Open			Payroll Check	GRAY, LISA	$913.58		
156109	03/03/2017	Open			Payroll Check	JOHNSON, KATHI , A.	$878.95		
156110	03/03/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,234.97		
156111	03/03/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
156112	03/03/2017	Open			Payroll Check	JONES, CHRISTOPHER, M.	$814.21		
156113	03/03/2017	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,006.20		
156114	03/03/2017	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,251.52		
156115	03/03/2017	Open			Payroll Check	MOORE, ROEVEINA	$894.70		
156116	03/03/2017	Open			Payroll Check	MORTON, ANTHONY, J.	$1,102.83		
156117	03/03/2017	Open			Payroll Check	NOONAN, MICHAEL, E..	$697.36		
156118	03/03/2017	Open			Payroll Check	OWENS, SALMARTIS, A.	$975.29		
156119	03/03/2017	Open			Payroll Check	PAGE, TAMARCUS	$1,077.44		
156120	03/03/2017	Open			Payroll Check	PETERS, FELICIA , P.	$1,515.12		
156121	03/03/2017	Open			Payroll Check	RAFALOWSKI, AMANDA	$910.79		
156122	03/03/2017	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$370.17		
156123	03/03/2017	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$931.18		
156124	03/03/2017	Open			Payroll Check	SHANNON, DANNY, M.	$897.53		
156125	03/03/2017	Open			Payroll Check	STANLEY-ADAMS, ARITHA	$735.82		
156126	03/03/2017	Open			Payroll Check	YORK, ANGELA, K.	$905.97		
156127	03/03/2017	Open			Payroll Check	COLEMAN, TINA , M.	$1,455.14		
156128	03/03/2017	Open			Payroll Check	FERNANDEZ, PAIGE	$870.20		

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156129	03/03/2017	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,041.75		
156130	03/03/2017	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,283.86		
156131	03/03/2017	Open			Payroll Check	RAUCKMAN, LORI	$1,470.14		
156132	03/03/2017	Open			Payroll Check	AYERS, DAVID L.	$615.54		
156133	03/03/2017	Open			Payroll Check	HASSENSTAB, JOHN E.	$404.42		
156134	03/03/2017	Open			Payroll Check	JAMES, HALBERT, R.	$909.83		
156135	03/03/2017	Open			Payroll Check	KAFFER, LAWRENCE D.	$875.12		
156136	03/03/2017	Open			Payroll Check	PROBST, LUKE H.	$751.89		
156137	03/03/2017	Open			Payroll Check	SARGENT, D'WAYNE T.	$930.68		
156138	03/03/2017	Open			Payroll Check	SCHRECKENBERG, KEVIN	$920.18		
156139	03/03/2017	Open			Payroll Check	TAYLOR, TOMICIA D.	$973.19		
156140	03/03/2017	Open			Payroll Check	TOLSON, TOMMY L.	$582.32		
156141	03/03/2017	Open			Payroll Check	WOODS , JON	$769.23		
156142	03/03/2017	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,550.79		
156143	03/03/2017	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	$878.37		
156144	03/03/2017	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$791.91		
156145	03/03/2017	Open			Payroll Check	BLACKWELL, ROSA , M.	$718.31		
156146	03/03/2017	Open			Payroll Check	CARLISLE, DOROTHY J.	$1,127.05		
156147	03/03/2017	Open			Payroll Check	FREDERICK, LAURA , A.	$1,867.29		
156148	03/03/2017	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	$979.53		
156149	03/03/2017	Open			Payroll Check	HUGHES, JOHN , P.	$2,372.90		
156150	03/03/2017	Open			Payroll Check	KLEIN, LAURIE , A.	$1,012.52		
156151	03/03/2017	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,539.68		
156152	03/03/2017	Open			Payroll Check	PALMER, DERRICK , D.	$808.28		
156153	03/03/2017	Open			Payroll Check	REEHLE, MICHAEL , W.	$1,345.23		
156154	03/03/2017	Open			Payroll Check	BALL, JESSICA	$706.64		
156155	03/03/2017	Open			Payroll Check	BEVELY, SHEREE	$818.69		
156156	03/03/2017	Open			Payroll Check	BREDE, LORI A.	$1,040.50		
156157	03/03/2017	Open			Payroll Check	CRAWFORD, MARGARET M.	$827.72		
156158	03/03/2017	Open			Payroll Check	CROCKETT, CHRISTINA Y	$907.28		
156159	03/03/2017	Open			Payroll Check	CURRY, MARK	$780.50		
156160	03/03/2017	Open			Payroll Check	CUSTER, SARANDON, J.	$661.32		
156161	03/03/2017	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$808.85		
156162	03/03/2017	Open			Payroll Check	GAUBATZ, AMY, L.	$733.56		
156163	03/03/2017	Open			Payroll Check	GLENN, CARMEN, S.	$844.28		
156164	03/03/2017	Open			Payroll Check	HENKEY, CONNIE	$706.63		
156165	03/03/2017	Open			Payroll Check	HENRY, LU ANN	$2,115.77		
156166	03/03/2017	Open			Payroll Check	HIBBLER, NATASHA M.	$910.01		
156167	03/03/2017	Open			Payroll Check	HILL, BARBARA	$1,062.97		
156168	03/03/2017	Open			Payroll Check	HILMES, KAREN E.	$817.70		
156169	03/03/2017	Open			Payroll Check	HODGKINS, EMILY, N	$706.64		
156170	03/03/2017	Open			Payroll Check	HOLZHAUER, DARILYN J.	$1,191.91		
156171	03/03/2017	Open			Payroll Check	JOYCE, SHARON R.	$800.02		
156172	03/03/2017	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
156173	03/03/2017	Open			Payroll Check	KATZ, ANDREW, J.	$780.45		
156174	03/03/2017	Open			Payroll Check	KENNEDY, AKIA, N	$773.29		
156175	03/03/2017	Open			Payroll Check	KIMMLE, KATHY E.	$1,059.84		
156176	03/03/2017	Open			Payroll Check	KRUMMRICH, AARON, J.	$690.64		
156177	03/03/2017	Open			Payroll Check	LANG II, DAVID J.	$800.42		
156178	03/03/2017	Open			Payroll Check	MALONE, JOANN F.	$841.14		

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156179	03/03/2017	Open			Payroll Check	MANNING, ROBIN R.	$925.72		
156180	03/03/2017	Open			Payroll Check	Massey, JOYCE	$756.50		
156181	03/03/2017	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$800.61		
156182	03/03/2017	Open			Payroll Check	MENDIOLA, JANICE	$776.74		
156183	03/03/2017	Open			Payroll Check	PARKER, VICKIE L.	$942.78		
156184	03/03/2017	Open			Payroll Check	RAY, KAREN, M	$706.64		
156185	03/03/2017	Open			Payroll Check	REID, RONNIECIA, M.	$743.91		
156186	03/03/2017	Open			Payroll Check	RICE, ADRIAN	$821.82		
156187	03/03/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	$910.44		
156188	03/03/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
156189	03/03/2017	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	$1,083.25		
156190	03/03/2017	Open			Payroll Check	ROE, MALINDA , SUE	$970.41		
156191	03/03/2017	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	$756.47		
156192	03/03/2017	Open			Payroll Check	SHANNON, MYRTLE	$526.39		
156193	03/03/2017	Open			Payroll Check	SMITH, MARGARET, G.	$738.11		
156194	03/03/2017	Open			Payroll Check	SMITH, MICHELLE	$706.64		
156195	03/03/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,110.45		
156196	03/03/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
156197	03/03/2017	Open			Payroll Check	TEAL, SANDRA J.	$970.00		
156198	03/03/2017	Open			Payroll Check	TEDESCO, THOMAS B.	$952.45		
156199	03/03/2017	Open			Payroll Check	VALLINA, CHRISTOPHER G.	$956.63		
156200	03/03/2017	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,082.43		
156201	03/03/2017	Open			Payroll Check	WARNER, CONNIE M.	$1,445.67		
156202	03/03/2017	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
156203	03/03/2017	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	$893.73		
156204	03/03/2017	Open			Payroll Check	WILLIAMS, BRITNY	$885.01		
156205	03/03/2017	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	$547.39		
156206	03/03/2017	Open			Payroll Check	WILSON, DOYLE, L.	$853.73		
156207	03/03/2017	Open			Payroll Check	YON, KIMBERLY	$1,109.78		
156208	03/03/2017	Open			Payroll Check	ZAIZ, MARIE P.	$1,246.88		
156209	03/03/2017	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
156210	03/03/2017	Open			Payroll Check	SAMBO, CHRISTINA J.	$1,020.59		
156211	03/03/2017	Open			Payroll Check	BOYD, THOMAS	$926.14		
156212	03/03/2017	Open			Payroll Check	DARNALL, LARRY D.	$1,026.36		
156213	03/03/2017	Open			Payroll Check	NICHOLS, DENNIS, D.	$176.01		
156214	03/03/2017	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	$602.60		
156215	03/03/2017	Open			Payroll Check	SUAREZ, JAIME N.	$1,069.00		
156216	03/03/2017	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,262.41		
156217	03/03/2017	Open			Payroll Check	MEYER, DOROTHY ANN	$1,389.38		
156218	03/03/2017	Open			Payroll Check	MOORE, DEBRA H.	$3,403.87		
156219	03/03/2017	Open			Payroll Check	DRURY, JOEL M.	$416.18		
156220	03/03/2017	Open			Payroll Check	JOHNSON, JO ANN	$1,107.27		
156221	03/03/2017	Open			Payroll Check	JOHNSON, JO ANN	$20.00		
156222	03/03/2017	Open			Payroll Check	WREN, SANDRA M.	$1,521.04		
156223	03/03/2017	Open			Payroll Check	BLAIES, MARY E.	$486.85		
156224	03/03/2017	Open			Payroll Check	HINES WOBBE, SUSAN	$1,053.95		
156225	03/03/2017	Open			Payroll Check	BAUM, TINA R.	$1,343.78		
156226	03/03/2017	Open			Payroll Check	BAUM, TINA R.	$30.00		
156227	03/03/2017	Open			Payroll Check	BOECKMAN, SUSAN, K.	$865.88		
156228	03/03/2017	Open			Payroll Check	EROS, MARGARET R.	$1,156.98		

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156229	03/03/2017	Open			Payroll Check	HUGHES , YALANDA	$502.14		
156230	03/03/2017	Open			Payroll Check	HUGHES, YOLANDA V.	$850.30		
156231	03/03/2017	Open			Payroll Check	KAEMMERER, LAURA J.	$1,490.70		
156232	03/03/2017	Open			Payroll Check	KALOUS, ADAM, J.	$1,306.22		
156233	03/03/2017	Open			Payroll Check	LEHMAN, SARAH	$734.42		
156234	03/03/2017	Open			Payroll Check	LEWIS, MARGARET ANN	$1,195.21		
156235	03/03/2017	Open			Payroll Check	NEWMAN, CHRISTINE L.	$1,207.89		
156236	03/03/2017	Open			Payroll Check	PIERCE, AMY N.	$1,139.78		
156237	03/03/2017	Open			Payroll Check	REINHARDT, ANN, M	$1,387.47		
156238	03/03/2017	Open			Payroll Check	THURLOW, DINA L	$2,069.51		
156239	03/03/2017	Open			Payroll Check	WICKS, SHIRLEY D.	$858.21		
156240	03/03/2017	Open			Payroll Check	WOODSIDE, MARY J.	$850.53		
156241	03/03/2017	Open			Payroll Check	BARBOUR, CHARLES F.	$2,358.51		
156242	03/03/2017	Open			Payroll Check	BERTELSMAN, MARK A.	$2,308.91		
156243	03/03/2017	Open			Payroll Check	DOUGLAS, LATOSHA T.	$897.71		
156244	03/03/2017	Open			Payroll Check	EJIDIKE, CHINONSO, K.	$1,791.81		
156245	03/03/2017	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,887.07		
156246	03/03/2017	Open			Payroll Check	GERIES, MICHAEL R.	$2,423.14		
156247	03/03/2017	Open			Payroll Check	JONES, CHRISTINE M.	$1,377.56		
156248	03/03/2017	Open			Payroll Check	JONES, STANLEY V.	$1,369.70		
156249	03/03/2017	Open			Payroll Check	KOFRON, CHARLES , P.	$2,541.79		
156250	03/03/2017	Open			Payroll Check	KORTE, BARBARA, L.	$756.84		
156251	03/03/2017	Open			Payroll Check	KRICK, RONALD L.	$1,208.40		
156252	03/03/2017	Open			Payroll Check	LANG, DAVID	$2,452.82		
156253	03/03/2017	Open			Payroll Check	LANG, DAVID	$200.00		
156254	03/03/2017	Open			Payroll Check	LEIDY, KEITH , A.	$2,008.01		
156255	03/03/2017	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$780.86		
156256	03/03/2017	Open			Payroll Check	SCHREADER, GARY J.	$1,766.90		
156257	03/03/2017	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,074.78		
156258	03/03/2017	Open			Payroll Check	WISE, KEVIN J.	$1,608.03		
156259	03/03/2017	Open			Payroll Check	WISE, KEVIN J.	$700.00		
156260	03/03/2017	Open			Payroll Check	BERGMAN, FRANK, C.	$2,029.16		
156261	03/03/2017	Open			Payroll Check	HARPER, LINDA R.	$810.63		
156262	03/03/2017	Open			Payroll Check	HOERNER, GARRETT, P.	$607.64		
156263	03/03/2017	Open			Payroll Check	HOERNER, KEVIN T.	$454.15		
156264	03/03/2017	Open			Payroll Check	OAKS, VALERIE , A.	$985.73		
156265	03/03/2017	Open			Payroll Check	PAULSON, ALVIN	$399.96		
156266	03/03/2017	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,437.92		
156267	03/03/2017	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,331.91		
156268	03/03/2017	Open			Payroll Check	WALLA, LINDSEY, A.	$1,047.64		
156269	03/03/2017	Open			Payroll Check	BERNEKING, MARY, B.	$1,201.26		
156270	03/03/2017	Open			Payroll Check	CAREY, JULIAN C.	$241.03		
156271	03/03/2017	Open			Payroll Check	CRISMON, KATHY S.	$916.26		
156272	03/03/2017	Open			Payroll Check	DALEY, DONNA J.	$224.29		
156273	03/03/2017	Open			Payroll Check	HEINLEIN, SHAWN C.	$1,771.87		
156274	03/03/2017	Open			Payroll Check	MICKENS, KATTIE M.	$150.17		
156275	03/03/2017	Open			Payroll Check	STERNAU, ELIZABETH	$863.45		
156276	03/03/2017	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	$839.85		
156277	03/03/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$814.48		
156278	03/03/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$250.00		

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156279	03/03/2017	Open			Payroll Check	LANG, THOMAS J.	$1,045.54		
156280	03/03/2017	Open			Payroll Check	MCLEAN, TIMOTHY E.	$1,803.74		
156281	03/03/2017	Open			Payroll Check	BOYDTE, VICKIE L	$1,649.66		
156282	03/03/2017	Open			Payroll Check	BREDE, JAMES S.	$2,322.10		
156283	03/03/2017	Open			Payroll Check	CHANDLER, KELLY	$1,120.07		
156284	03/03/2017	Open			Payroll Check	FLOOD, SCOTT, A.	$1,697.88		
156285	03/03/2017	Open			Payroll Check	SCHMIDT, SUSAN D.	$1,776.30		
156286	03/03/2017	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,391.79		
156287	03/03/2017	Open			Payroll Check	VERNIER, JUDY, M.	$993.70		
156288	03/03/2017	Open			Payroll Check	YSURSA SR., BERNARD J.	$191.80		
156289	03/03/2017	Open			Payroll Check	DAWE, KEVIN A.	$1,349.70		
156290	03/03/2017	Open			Payroll Check	HOFFMANN, FRANK J.	$1,330.64		
156291	03/03/2017	Open			Payroll Check	BAUM III, JOSEPH	$1,530.66		
156292	03/03/2017	Open			Payroll Check	BLAIR, DUSTIN, P.	$964.33		
156293	03/03/2017	Open			Payroll Check	CHATHAM, MARK , C.	$1,369.09		
156294	03/03/2017	Open			Payroll Check	DUFF, GERALD S.	$1,468.54		
156295	03/03/2017	Open			Payroll Check	ENGLER, ROBERT A.	$1,415.73		
156296	03/03/2017	Open			Payroll Check	GEE, VALERIE, L.	$618.24		
156297	03/03/2017	Open			Payroll Check	HAHN, RONALD , H.	$1,063.26		
156298	03/03/2017	Open			Payroll Check	HERNDON JR., RICHARD, V.	$976.60		
156299	03/03/2017	Open			Payroll Check	KIRCHOFF, JOHN, H.	$938.65		
156300	03/03/2017	Open			Payroll Check	SIMS, DEVIN, R.	$555.77		
156301	03/03/2017	Open			Payroll Check	THOMAS, JASON, A.	$812.93		
156302	03/03/2017	Open			Payroll Check	VOELKEL, DENIS B.	$1,553.35		
156303	03/03/2017	Open			Payroll Check	HOLMES, TOMMIE L.	$1,108.42		
156304	03/03/2017	Open			Payroll Check	BRANSTETTER, LEE	$1,313.69		
156305	03/03/2017	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	$1,314.83		
156306	03/03/2017	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$347.29		
156307	03/03/2017	Open			Payroll Check	BELK, MAURCHE, H.	$1,267.65		
156308	03/03/2017	Open			Payroll Check	BOYNE, MICHAEL T.	$1,239.79		
156309	03/03/2017	Open			Payroll Check	CRAIG, KAREN M.	$1,993.24		
156310	03/03/2017	Open			Payroll Check	CUETO, LLOYD M.	$361.30		
156311	03/03/2017	Open			Payroll Check	GOMRIC, JAMES A.	$332.30		
156312	03/03/2017	Open			Payroll Check	HARRISON, MADELYN J.	$110.80		
156313	03/03/2017	Open			Payroll Check	KLOESS, BERNARD J.	$342.59		
156314	03/03/2017	Open			Payroll Check	KUEHN, JUSTIN A.	$259.57		
156315	03/03/2017	Open			Payroll Check	MENGES, GRANT, T.	$1,294.52		
156316	03/03/2017	Open			Payroll Check	NESTER, GREGORY , J.	$1,246.27		
156317	03/03/2017	Open			Payroll Check	NORSIGIAN, SHARON K.	$1,455.52		
156318	03/03/2017	Open			Payroll Check	PEEBLES, MARK S.	$262.03		
156319	03/03/2017	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$980.58		
156320	03/03/2017	Open			Payroll Check	SULLIVAN, PATRICK, R.	$1,430.13		
156321	03/03/2017	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,309.13		
156322	03/03/2017	Open			Payroll Check	BATES, ANGELA M.	$1,676.13		
156323	03/03/2017	Open			Payroll Check	JOHNSON, GLENDA M.	$1,601.01		
156324	03/03/2017	Open			Payroll Check	LEWIS, TERESA	$972.01		
156325	03/03/2017	Open			Payroll Check	MALEAR, LAURA A.	$1,186.89		
156326	03/03/2017	Open			Payroll Check	MURPHY, KAILYN, C.	$831.32		
156327	03/03/2017	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$849.89		
156328	03/03/2017	Open			Payroll Check	POWERS, KAREN E.	$945.31		

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156329	03/03/2017	Open			Payroll Check	WATSON, MARKITTA	$965.34		
156330	03/03/2017	Open			Payroll Check	WORLEY, AMIE	$894.65		
156331	03/03/2017	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,393.14		
156332	03/03/2017	Open			Payroll Check	BALDUS, CARRIE	$873.58		
156333	03/03/2017	Open			Payroll Check	BARTH, ROBERT	$1,277.00		
156334	03/03/2017	Open			Payroll Check	BONFIGLIO, NICOLE	$921.85		
156335	03/03/2017	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,427.66		
156336	03/03/2017	Open			Payroll Check	CASTRALE, MARY M.	$867.54		
156337	03/03/2017	Open			Payroll Check	CONNER, ERIN, K.	$1,571.40		
156338	03/03/2017	Open			Payroll Check	COUNCIL, TANYA	$1,454.05		
156339	03/03/2017	Open			Payroll Check	DALAN, JUDITH E.	$2,040.45		
156340	03/03/2017	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,524.33		
156341	03/03/2017	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,294.49		
156342	03/03/2017	Open			Payroll Check	ELLIOT, JULIE, C	$1,233.67		
156343	03/03/2017	Open			Payroll Check	EMMANUEL, JASON, R.	$1,450.89		
156344	03/03/2017	Open			Payroll Check	EPPERSON, HEIDI S.	$1,538.62		
156345	03/03/2017	Open			Payroll Check	FISCHER, AMANDA , M.	$1,914.89		
156346	03/03/2017	Open			Payroll Check	FULD, JAMES H.	$1,555.71		
156347	03/03/2017	Open			Payroll Check	GAINES, BRENT, M.	$388.93		
156348	03/03/2017	Open			Payroll Check	HAUTLY, RANDA L.	$1,013.43		
156349	03/03/2017	Open			Payroll Check	HAYDEN, HEATHER	$1,067.00		
156350	03/03/2017	Open			Payroll Check	HEFFERNAN, BONNIE B.	$1,189.07		
156351	03/03/2017	Open			Payroll Check	HENNING, BENJAMIN P.	$1,644.78		
156352	03/03/2017	Open			Payroll Check	HORTON, ANGELIA	$864.07		
156353	03/03/2017	Open			Payroll Check	JOHNSON, AREDA, A.	$1,458.66		
156354	03/03/2017	Open			Payroll Check	JORDAN, TYRONE, T.	$711.55		
156355	03/03/2017	Open			Payroll Check	KISH, KIMBERLY, A.	$814.21		
156356	03/03/2017	Open			Payroll Check	KUEHN, KAREN , L.	$921.44		
156357	03/03/2017	Open			Payroll Check	LEWIS, DANIEL	$1,876.50		
156358	03/03/2017	Open			Payroll Check	LINTKER, MEGAN, N.	$1,198.20		
156359	03/03/2017	Open			Payroll Check	LOPINOT, MARK, E	$1,338.75		
156360	03/03/2017	Open			Payroll Check	MARTUCCI, DOROTHY , A.	$1,406.87		
156361	03/03/2017	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,365.52		
156362	03/03/2017	Open			Payroll Check	MCDONALD, RICHARD L.	$130.80		
156363	03/03/2017	Open			Payroll Check	MOORE, KELLY M.	$1,305.65		
156364	03/03/2017	Open			Payroll Check	MURLEY, SEAN C.	$1,567.87		
156365	03/03/2017	Open			Payroll Check	NESTER, ELIZABETH M.	$1,739.01		
156366	03/03/2017	Open			Payroll Check	PARKER, JEFFREY	$1,968.87		
156367	03/03/2017	Open			Payroll Check	PARKER, KARLYN A.	$919.50		
156368	03/03/2017	Open			Payroll Check	PHILLIPS, DEBORAH J.	$2,358.89		
156369	03/03/2017	Open			Payroll Check	PORTER, LISA M.	$2,206.24		
156370	03/03/2017	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,360.11		
156371	03/03/2017	Open			Payroll Check	RANDLE, JENNIFER Y.	$811.45		
156372	03/03/2017	Open			Payroll Check	RECKER, RACHEL, L.	$1,477.28		
156373	03/03/2017	Open			Payroll Check	RECKER, RACHEL, L.	$25.00		
156374	03/03/2017	Open			Payroll Check	SALLERSON, STEVEN R.	$3,158.39		
156375	03/03/2017	Open			Payroll Check	SCHREMPP, BERNADETTE A.	$1,915.46		
156376	03/03/2017	Open			Payroll Check	SONG, BENEDICT	$1,244.26		
156377	03/03/2017	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	$801.43		
156378	03/03/2017	Open			Payroll Check	STERNAU, DAVID, J.	$1,330.63		

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156379	03/03/2017	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,500.78		
156380	03/03/2017	Open			Payroll Check	TRIPPI, JOHN, D.	$1,450.89		
156381	03/03/2017	Open			Payroll Check	VARTANIAN, ZABELLE, N.	$486.74		
156382	03/03/2017	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,456.74		
156383	03/03/2017	Open			Payroll Check	BREGEN, ALEX J.	$1,915.77		
156384	03/03/2017	Open			Payroll Check	BURROW , JO DEE	$1,124.22		
156385	03/03/2017	Open			Payroll Check	HAIDA, PATRICIA	$1,075.94		
156386	03/03/2017	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,281.10		
156387	03/03/2017	Open			Payroll Check	HOLLAND, JUDY LYNN	$1,360.19		
156388	03/03/2017	Open			Payroll Check	HOLLAND, JUDY LYNN	$500.00		
156389	03/03/2017	Open			Payroll Check	JOHNSON, VICKY L.	$1,108.45		
156390	03/03/2017	Open			Payroll Check	JOHNSON, VICKY L.	$510.00		
156391	03/03/2017	Open			Payroll Check	JUENGER, JENNIFER M.	$1,315.97		
156392	03/03/2017	Open			Payroll Check	KECK, KATHERINE E.	$1,239.43		
156393	03/03/2017	Open			Payroll Check	LUDGATE, MICHAEL C.	$1,408.60		
156394	03/03/2017	Open			Payroll Check	METCALF, RHONDA R.	$641.93		
156395	03/03/2017	Open			Payroll Check	METCALF, RHONDA R.	$585.00		
156396	03/03/2017	Open			Payroll Check	REYNOLDS, PATRICIA N.	$1,898.09		
156397	03/03/2017	Open			Payroll Check	REYNOLDS, PATRICIA N.	$500.00		
156398	03/03/2017	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,185.96		
156399	03/03/2017	Open			Payroll Check	ALLEY, DALLAS W.	$1,334.97		
156400	03/03/2017	Open			Payroll Check	CLICK, PAMELA L.	$1,371.04		
156401	03/03/2017	Open			Payroll Check	HAENTZLER, STEVEN	$1,145.78		
156402	03/03/2017	Open			Payroll Check	JACKSON, THOMAS J.	$1,139.87		
156403	03/03/2017	Open			Payroll Check	KING, KEVIN	$880.95		
156404	03/03/2017	Open			Payroll Check	KOONCE, ERICA L.	$1,082.65		
156405	03/03/2017	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,772.80		
156406	03/03/2017	Open			Payroll Check	MENSING, LARRY, D.	$879.19		
156407	03/03/2017	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$910.99		
156408	03/03/2017	Open			Payroll Check	STEVENSON, NICHOLAS J.	$109.33		
156409	03/03/2017	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,166.96		
156410	03/03/2017	Open			Payroll Check	HUMPHREY, DEBORAH L.	$1,589.69		
156411	03/03/2017	Open			Payroll Check	ROSENZWEIG, DANA P.	$1,825.39		
156412	03/03/2017	Open			Payroll Check	BIRK, NATALIE A.	$1,435.36		
156413	03/03/2017	Open			Payroll Check	BISSO, VICTORIA, L	$1,652.65		
156414	03/03/2017	Open			Payroll Check	CLARK, JANELLE, A.	$1,092.26		
156415	03/03/2017	Open			Payroll Check	WAMSER, RYAN, J.	$96.94		
156416	03/03/2017	Open			Payroll Check	WILLETT, DONNA	$976.35		
156417	03/03/2017	Open			Payroll Check	ANTHONY, FLORENE	$943.98		
156418	03/03/2017	Open			Payroll Check	EVERSMAN, JULIA L.	$1,263.74		
156419	03/03/2017	Open			Payroll Check	KNAPP, THOMAS W	$2,198.87		
156420	03/03/2017	Open			Payroll Check	KNAPP, THOMAS W	$200.00		
156421	03/03/2017	Open			Payroll Check	KOEHLER , NANCY, T.	$1,273.88		
156422	03/03/2017	Open			Payroll Check	MYERS, DONNA	$768.41		
156423	03/03/2017	Open			Payroll Check	PARKER, AUBREY L.	$1,066.05		
156424	03/03/2017	Open			Payroll Check	WAGNER, RICHARD M.	$2,245.67		
156425	03/03/2017	Open			Payroll Check	WRIGHT, SCOTT M.	$1,409.79		
156426	03/03/2017	Open			Payroll Check	CHAMBERS, SHANA D.	$1,600.05		
156427	03/03/2017	Open			Payroll Check	COMPTON, TROY D.	$1,154.08		
156428	03/03/2017	Open			Payroll Check	COOK, DARRELL RAY	$1,162.73		

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156429	03/03/2017	Open			Payroll Check	COOK, DARRELL RAY	$580.00		
156430	03/03/2017	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,400.10		
156431	03/03/2017	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,719.22		
156432	03/03/2017	Open			Payroll Check	FULTON, JOHN A.	$2,244.12		
156433	03/03/2017	Open			Payroll Check	FULTON, PATRICK W.	$1,278.17		
156434	03/03/2017	Open			Payroll Check	GERMAINE, CHARLES E.	$1,322.53		
156435	03/03/2017	Open			Payroll Check	GILMORE, ADRIENNE R.	$2,020.62		
156436	03/03/2017	Open			Payroll Check	GREEN, MATTHEW J	$1,442.73		
156437	03/03/2017	Open			Payroll Check	HARRIS, MARK J.	$1,388.39		
156438	03/03/2017	Open			Payroll Check	HERBERT, KENNETH R.	$2,237.20		
156439	03/03/2017	Open			Payroll Check	HIGHT, JERRY R.	$1,342.07		
156440	03/03/2017	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,362.48		
156441	03/03/2017	Open			Payroll Check	HUMPHREY, DON A.	$1,884.68		
156442	03/03/2017	Open			Payroll Check	KURTZ, ZACHARY L.	$1,467.93		
156443	03/03/2017	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,549.95		
156444	03/03/2017	Open			Payroll Check	MCLAURIN, PHILLIP, L.	$1,383.97		
156445	03/03/2017	Open			Payroll Check	MILLER, JOHN P.	$1,600.64		
156446	03/03/2017	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,312.13		
156447	03/03/2017	Open			Payroll Check	NICHOLS, DAVID K.	$1,562.76		
156448	03/03/2017	Open			Payroll Check	OWENS, TERRANCE E.	$1,558.68		
156449	03/03/2017	Open			Payroll Check	PEA, JOHN T.	$2,080.72		
156450	03/03/2017	Open			Payroll Check	REED, ANTOINETTE	$1,579.62		
156451	03/03/2017	Open			Payroll Check	REED, ANTOINETTE	$25.00		
156452	03/03/2017	Open			Payroll Check	REED, RICHARD, D.	$981.74		
156453	03/03/2017	Open			Payroll Check	RILEY, LEVESTER	$1,675.32		
156454	03/03/2017	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,630.11		
156455	03/03/2017	Open			Payroll Check	RIVERA, LESLIE A.	$1,442.82		
156456	03/03/2017	Open			Payroll Check	SABO, BRIAN J.	$1,465.72		
156457	03/03/2017	Open			Payroll Check	SHELDON, SCOTT	$1,531.23		
156458	03/03/2017	Open			Payroll Check	SIMS, MICHAEL L.	$1,693.61		
156459	03/03/2017	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
156460	03/03/2017	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,887.34		
156461	03/03/2017	Open			Payroll Check	WALTER, ERIC L.	$1,410.03		
156462	03/03/2017	Open			Payroll Check	WILSON, RODNEY J.	$1,563.85		
156463	03/03/2017	Open			Payroll Check	BENNETT, FRANK J.	$1,762.24		
156464	03/03/2017	Open			Payroll Check	BIGGS, JUSTIN D.	$2,351.84		
156465	03/03/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,161.77		
156466	03/03/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
156467	03/03/2017	Open			Payroll Check	CLAYTON, KENNETH J.	$1,685.72		
156468	03/03/2017	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,834.08		
156469	03/03/2017	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$2,068.40		
156470	03/03/2017	Open			Payroll Check	EVERSMAN, KURT R.	$2,444.57		
156471	03/03/2017	Open			Payroll Check	FREEMAN, BRET A.	$2,127.65		
156472	03/03/2017	Open			Payroll Check	FRISSE, DAVID L.	$1,883.74		
156473	03/03/2017	Open			Payroll Check	FULTS, DARREN J.	$2,140.50		
156474	03/03/2017	Open			Payroll Check	GUYTON, KIWAN P.	$1,336.02		
156475	03/03/2017	Open			Payroll Check	HILL JR., DANIEL L.	$1,679.74		
156476	03/03/2017	Open			Payroll Check	HOFFMAN, JACOB, M	$1,600.17		
156477	03/03/2017	Open			Payroll Check	LINDAUER, TROY D.	$1,980.00		
156478	03/03/2017	Open			Payroll Check	MCMILLER, MAURICE T.	$1,763.70		

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156479	03/03/2017	Open			Payroll Check	PEGG, JOHN R.	$1,802.07		
156480	03/03/2017	Open			Payroll Check	PIRTLE, SCOT A.	$1,476.30		
156481	03/03/2017	Open			Payroll Check	QUIRIN, ADAM G.	$1,634.64		
156482	03/03/2017	Open			Payroll Check	RINEHART, CARROL L.	$1,903.60		
156483	03/03/2017	Open			Payroll Check	ROBERTSON, JASON	$2,177.30		
156484	03/03/2017	Open			Payroll Check	SAVAGE, CALVIN M.	$1,768.84		
156485	03/03/2017	Open			Payroll Check	TOTH, SCOTT J.	$1,402.07		
156486	03/03/2017	Open			Payroll Check	WILLIAMS, DESMOND R.	$1,678.27		
156487	03/03/2017	Open			Payroll Check	YORK, PATRICK A.	$1,745.96		
156488	03/03/2017	Open			Payroll Check	COLLINS, RAMONE	$905.89		
156489	03/03/2017	Open			Payroll Check	EVERETT, AUSTIN, D	$771.06		
156490	03/03/2017	Open			Payroll Check	GRIME, TAMMY LYNN	$1,971.59		
156491	03/03/2017	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
156492	03/03/2017	Open			Payroll Check	BROWN, ANTHONY, S.	$1,582.07		
156493	03/03/2017	Open			Payroll Check	BROWN, DENISE, M	$708.69		
156494	03/03/2017	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,545.09		
156495	03/03/2017	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,703.56		
156496	03/03/2017	Open			Payroll Check	BURNS, ASHLEY, N.	$1,619.57		
156497	03/03/2017	Open			Payroll Check	CASEY, LARRY, S.	$1,672.62		
156498	03/03/2017	Open			Payroll Check	CLAYBORN, YAVEIOUS	$613.38		
156499	03/03/2017	Open			Payroll Check	COLLINS, SHAN M.	$2,019.31		
156500	03/03/2017	Open			Payroll Check	CUNNINGHAM, BRIAN D.	$1,863.97		
156501	03/03/2017	Open			Payroll Check	FORDSON, MICHAEL	$1,205.54		
156502	03/03/2017	Open			Payroll Check	FUNK, BRIANNE C.	$1,233.50		
156503	03/03/2017	Open			Payroll Check	JOHNSON, BLAKE, E	$1,286.57		
156504	03/03/2017	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,211.78		
156505	03/03/2017	Open			Payroll Check	KNYFF, JON, N.	$1,586.90		
156506	03/03/2017	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,708.73		
156507	03/03/2017	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,417.75		
156508	03/03/2017	Open			Payroll Check	MESEY, THOMAS, A	$1,749.52		
156509	03/03/2017	Open			Payroll Check	MISSEY, MICHAEL J.	$1,650.01		
156510	03/03/2017	Open			Payroll Check	MOSLEY, ALYCIA	$1,203.97		
156511	03/03/2017	Open			Payroll Check	PANNIER, KARL L.	$2,057.85		
156512	03/03/2017	Open			Payroll Check	PURCELL, LAWRENCE , A	$995.21		
156513	03/03/2017	Open			Payroll Check	REED, KAYLA , S.	$1,391.02		
156514	03/03/2017	Open			Payroll Check	ROMERO, JOSEPH, A.	$996.95		
156515	03/03/2017	Open			Payroll Check	SCOTT, MATTHEW R.	$1,811.76		
156516	03/03/2017	Open			Payroll Check	SMITH , ADAM, C.	$771.06		
156517	03/03/2017	Open			Payroll Check	SMITH, RICHARD	$1,406.61		
156518	03/03/2017	Open			Payroll Check	STROUD, SCOTT	$988.90		
156519	03/03/2017	Open			Payroll Check	TAYLOR, KYLE, P.	$1,572.78		
156520	03/03/2017	Open			Payroll Check	CARMACK, JESSE, R.	$1,242.75		
156521	03/03/2017	Open			Payroll Check	DALE , RICHARD , W.	$1,147.61		
156522	03/03/2017	Open			Payroll Check	DAVIS, JOHN, T.	$1,240.35		
156523	03/03/2017	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,671.50		
156524	03/03/2017	Open			Payroll Check	GRAHAM, LEE J.	$1,990.68		
156525	03/03/2017	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	$1,194.90		
156526	03/03/2017	Open			Payroll Check	HENDRICKS, JAMES C.	$1,696.60		
156527	03/03/2017	Open			Payroll Check	JANY, MATTHEW D.	$2,152.50		
156528	03/03/2017	Open			Payroll Check	KEENEY, AARON, C.	$1,754.46		

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156529	03/03/2017	Open			Payroll Check	KOCUREK, KEVIN K.	$1,936.73		
156530	03/03/2017	Open			Payroll Check	LEACH, ANDREW P.	$1,738.37		
156531	03/03/2017	Open			Payroll Check	LEACH, ANDREW P.	$125.00		
156532	03/03/2017	Open			Payroll Check	MARTIN, MIKE J.	$1,662.59		
156533	03/03/2017	Open			Payroll Check	MC HUGHES, KENNETH R.	$2,105.85		
156534	03/03/2017	Open			Payroll Check	PETERS, THOMAS J.	$2,504.78		
156535	03/03/2017	Open			Payroll Check	POZSGAY, PAUL J.	$1,067.10		
156536	03/03/2017	Open			Payroll Check	REID, CAMERON A.	$1,501.05		
156537	03/03/2017	Open			Payroll Check	SNEED, ROBERT	$1,420.24		
156538	03/03/2017	Open			Payroll Check	SPRATT, GERARD	$1,117.50		
156539	03/03/2017	Open			Payroll Check	TRACY, ERIC , M	$1,520.24		
156540	03/03/2017	Open			Payroll Check	TYLER, ROSS	$1,323.59		
156541	03/03/2017	Open			Payroll Check	VISE, BENJAMIN P.	$1,343.54		
156542	03/03/2017	Open			Payroll Check	WAGNER, MARK A.	$1,355.72		
156543	03/03/2017	Open			Payroll Check	WALTERS, PATRICK T.	$1,729.15		
156544	03/03/2017	Open			Payroll Check	YOUNG, CERETHER L.	$1,800.87		
156545	03/03/2017	Open			Payroll Check	CHATHAM, GREY	$209.60		
156546	03/03/2017	Open			Payroll Check	CRONIN, JANET, E.	$1,230.06		
156547	03/03/2017	Open			Payroll Check	DODD, WENDY L.	$1,095.40		
156548	03/03/2017	Open			Payroll Check	HENSON, LIBBY , R.	$826.52		
156549	03/03/2017	Open			Payroll Check	HOHLT, BARBARA A.	$2,582.03		
156550	03/03/2017	Open			Payroll Check	HUTCHISON, KEVIN D.	$366.75		
156551	03/03/2017	Open			Payroll Check	NEVOIS, JAN E.	$1,764.15		
156552	03/03/2017	Open			Payroll Check	SCHOBERT, JOHN P.	$1,445.67		
156553	03/03/2017	Open			Payroll Check	VISE, MARILYN, K.	$1,262.71		
156554	03/03/2017	Open			Payroll Check	BIERMAN, SAMANTHA	$859.71		
156555	03/03/2017	Open			Payroll Check	BRADLEY, WENDY K.	$1,122.62		
156556	03/03/2017	Open			Payroll Check	GUYER, CORINNE	$805.97		
156557	03/03/2017	Open			Payroll Check	KOETTING, CATHERINE, E.	$681.98		
156558	03/03/2017	Open			Payroll Check	MARKOVICH, TINA M.	$1,495.92		
156559	03/03/2017	Open			Payroll Check	PETERS, MARK	$1,478.36		
156560	03/03/2017	Open			Payroll Check	PHILBRICK, JOHN, R.	$702.50		
156561	03/03/2017	Open			Payroll Check	REED, JARNIA	$1,025.31		
156562	03/03/2017	Open			Payroll Check	REHRIG, SUSAN C.	$1,279.34		
156563	03/03/2017	Open			Payroll Check	RUETER, DEANNA, D.	$991.34		
156564	03/03/2017	Open			Payroll Check	SHIELDS, TERESA, A.	$518.95		
156565	03/03/2017	Open			Payroll Check	STEINHAUER, DEBRA	$486.83		
156566	03/03/2017	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,564.83		
156567	03/03/2017	Open			Payroll Check	ARNDT, LESLIE A.	$891.35		
156568	03/03/2017	Open			Payroll Check	BAYLOR, JESSICA D.	$1,020.53		
156569	03/03/2017	Open			Payroll Check	BROWN, CHANEY, N.	$727.47		
156570	03/03/2017	Open			Payroll Check	CLARK, BELINDA M.	$933.69		
156571	03/03/2017	Open			Payroll Check	CROISSANT, BETTY	$677.60		
156572	03/03/2017	Open			Payroll Check	ECKERT, BRIAN M.	$1,253.58		
156573	03/03/2017	Open			Payroll Check	FRICANO, TABITHA	$1,016.90		
156574	03/03/2017	Open			Payroll Check	GATES, MICHAEL L.	$810.29		
156575	03/03/2017	Open			Payroll Check	GLENNON, MARY, L.	$1,180.58		
156576	03/03/2017	Open			Payroll Check	HICKEY, LINDA P.	$924.81		
156577	03/03/2017	Open			Payroll Check	MEYER, JENNIFER, R.	$1,472.68		
156578	03/03/2017	Open			Payroll Check	MULLINS, KRISTY A.	$1,175.97		

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156579	03/03/2017	Open			Payroll Check	PHILLIPS, JACOB W.	$947.26		
156580	03/03/2017	Open			Payroll Check	VALENTINE, SHARON M.	$1,122.90		
156581	03/03/2017	Open			Payroll Check	WEBSTER, JEFFERY, S.	$963.44		
156582	03/03/2017	Open			Payroll Check	WILD, MARSHA L.	$1,402.25		
156583	03/03/2017	Open			Payroll Check	ADAMS, YOLANDA	$820.90		
156584	03/03/2017	Open			Payroll Check	BENNETT, REBECCA, E.	$545.30		
156585	03/03/2017	Open			Payroll Check	COATS, MARGARET R.	$1,101.03		
156586	03/03/2017	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	$682.65		
156587	03/03/2017	Open			Payroll Check	GALVIN, MARY B.	$1,454.57		
156588	03/03/2017	Open			Payroll Check	GOMRIC, RENEE, A	$1,102.96		
156589	03/03/2017	Open			Payroll Check	GRAU, MARY E.	$834.28		
156590	03/03/2017	Open			Payroll Check	GRIDER-WAY, ERIN	$410.98		
156591	03/03/2017	Open			Payroll Check	GRUENERT, SUSAN L.	$1,137.20		
156592	03/03/2017	Open			Payroll Check	HANNON, ROBIN A.	$2,159.18		
156593	03/03/2017	Open			Payroll Check	KORVES, RENEE M.	$1,052.32		
156594	03/03/2017	Open			Payroll Check	MCCOY, LAURIE A.	$822.05		
156595	03/03/2017	Open			Payroll Check	MUELLER, ANDREA	$193.08		
156596	03/03/2017	Open			Payroll Check	NORTHWAY, DEBORAH M.	$947.47		
156597	03/03/2017	Open			Payroll Check	SCHWALB, TERESA A.	$1,272.24		
156598	03/03/2017	Open			Payroll Check	SKINNER, MARIA, L	$1,171.66		
156599	03/03/2017	Open			Payroll Check	STEIN, CATHY, J.	$1,285.01		
156600	03/03/2017	Open			Payroll Check	STOCK, KAROLINE A.	$504.52		
156601	03/03/2017	Open			Payroll Check	WALKER, KEONDRA	$1,279.65		
156602	03/03/2017	Open			Payroll Check	WALKER, SHALAUNDA F.	$972.02		
156603	03/03/2017	Open			Payroll Check	WALSH, MELISSA A.	$1,177.19		
156604	03/03/2017	Open			Payroll Check	WHITWORTH, JANEL, R	$1,143.72		
156605	03/03/2017	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,426.47		
156606	03/03/2017	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,128.26		
156607	03/03/2017	Open			Payroll Check	BEACH, TERRY W.	$2,926.50		
156608	03/03/2017	Open			Payroll Check	BEARD, REGINALD, D.	$1,284.32		
156609	03/03/2017	Open			Payroll Check	BROWN, DECIMA, R.	$1,258.64		
156610	03/03/2017	Open			Payroll Check	BROWN, STEPHEN, ADAM	$1,338.30		
156611	03/03/2017	Open			Payroll Check	BRUNER, GARY, L.	$1,183.05		
156612	03/03/2017	Open			Payroll Check	BUCHANAN, TERRY, W.	$1,149.32		
156613	03/03/2017	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	$1,182.65		
156614	03/03/2017	Open			Payroll Check	CONNER, TIERRA, T.	$700.30		
156615	03/03/2017	Open			Payroll Check	CROSS, MICHELE, L.	$1,277.97		
156616	03/03/2017	Open			Payroll Check	DALE, PAMELA D.	$1,276.41		
156617	03/03/2017	Open			Payroll Check	DEROUSSE, CONNIE L.	$1,977.19		
156618	03/03/2017	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,306.21		
156619	03/03/2017	Open			Payroll Check	FIELD, LIAL , L.	$1,182.96		
156620	03/03/2017	Open			Payroll Check	FRANKS, LINDA, R.	$1,555.14		
156621	03/03/2017	Open			Payroll Check	HALL, TRACEY A.	$1,069.15		
156622	03/03/2017	Open			Payroll Check	HARRIS, KENYADA, T.	$936.09		
156623	03/03/2017	Open			Payroll Check	HARRIS, SHANTISSA, S.	$675.71		
156624	03/03/2017	Open			Payroll Check	HUELS, JENNA	$1,077.76		
156625	03/03/2017	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,430.38		
156626	03/03/2017	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,315.32		
156627	03/03/2017	Open			Payroll Check	JONES, SUSAN , K.	$790.65		
156628	03/03/2017	Open			Payroll Check	KIZER, VERMEECIA, S.	$721.46		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156629	03/03/2017	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,447.00		
156630	03/03/2017	Open			Payroll Check	LITTLE, DIANA L.	$573.87		
156631	03/03/2017	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,524.43		
156632	03/03/2017	Open			Payroll Check	LUDWIG, LISA A.	$994.69		
156633	03/03/2017	Open			Payroll Check	MUENCH-COSTELLO, MARIE P.	$994.68		
156634	03/03/2017	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$789.70		
156635	03/03/2017	Open			Payroll Check	PARKS, HANNA, N	$1,063.42		
156636	03/03/2017	Open			Payroll Check	PIKER, STEPHANIE	$471.08		
156637	03/03/2017	Open			Payroll Check	PONTIOUS, LANI, C.	$1,045.94		
156638	03/03/2017	Open			Payroll Check	PULLIAM, MARY E	$1,830.43		
156639	03/03/2017	Open			Payroll Check	PULLIAM, MARY E	$50.00		
156640	03/03/2017	Open			Payroll Check	RAMBO, TINA , L.	$702.80		
156641	03/03/2017	Open			Payroll Check	SCHARF, JOAN M.	$1,064.11		
156642	03/03/2017	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,251.49		
156643	03/03/2017	Open			Payroll Check	SCOTT, SHERRY	$708.70		
156644	03/03/2017	Open			Payroll Check	SIMS, JACQUELINE	$705.74		
156645	03/03/2017	Open			Payroll Check	SMALL, AMBER	$604.20		
156646	03/03/2017	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$2,067.03		
156647	03/03/2017	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,601.28		
156648	03/03/2017	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	$1,002.31		
156649	03/03/2017	Open			Payroll Check	CARROLL, DIANA D.	$1,036.72		
156650	03/03/2017	Open			Payroll Check	DAESCH, KURT V.	$1,625.76		
156651	03/03/2017	Open			Payroll Check	TIEMANN, KAROL, J.	$1,171.97		
156652	03/03/2017	Open			Payroll Check	JACQUOT, JAMES , ROBERT	$2,023.70		
156653	03/03/2017	Open			Payroll Check	JETT, ASHLEY , M.	$1,047.53		
156654	03/03/2017	Open			Payroll Check	KEEFE, TABITHA , L.	$1,116.37		
156655	03/03/2017	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,096.09		
156656	03/03/2017	Open			Payroll Check	LUMBERG, JOSHUA, A.	$978.00		
156657	03/03/2017	Open			Payroll Check	NICHOLS, KAYSIE	$734.96		
156658	03/03/2017	Open			Payroll Check	PARKER, MARK, E.	$701.70		
156659	03/03/2017	Open			Payroll Check	WEAVER, CHERI	$1,139.15		
156660	03/03/2017	Open			Payroll Check	ALLEN, CHERI M.	$1,464.79		
156661	03/03/2017	Open			Payroll Check	BLACK, MARC	$2,026.19		
156662	03/03/2017	Open			Payroll Check	ETLING , NORMAN, G	$854.23		
156663	03/03/2017	Open			Payroll Check	FALKENHEIN, DARYL L.	$4.15		
156664	03/03/2017	Open			Payroll Check	GEORGEN, RANDY G.	$1,878.04		
156665	03/03/2017	Open			Payroll Check	HOLDENER, THOMAS L.	$702.18		
156666	03/03/2017	Open			Payroll Check	HOLDENER, THOMAS L.	$310.00		
156667	03/03/2017	Open			Payroll Check	MANN, PATRICIA	$1,055.94		
156668	03/03/2017	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,764.31		
156669	03/03/2017	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,384.40		
156670	03/03/2017	Open			Payroll Check	SAUERWEIN, NANCY L.	$931.77		
156671	03/03/2017	Open			Payroll Check	WESSELMAN, LARRY A.	$1,766.04		
156672	03/03/2017	Open			Payroll Check	CROCKETT, DEREK, M.	$1,216.39		
156673	03/03/2017	Open			Payroll Check	EASTERN, RICKY	$1,194.47		
156674	03/03/2017	Open			Payroll Check	HETTICK, CARR L.	$1,559.57		
156675	03/03/2017	Open			Payroll Check	HIBBLER, ORLANDO C.	$960.81		
156676	03/03/2017	Open			Payroll Check	KING, ERIC L.	$1,083.87		
156677	03/03/2017	Open			Payroll Check	MEILE, RICHARD	$2,045.72		
156678	03/03/2017	Open			Payroll Check	MOSLEY, TROY F.	$1,354.59		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156679	03/03/2017	Open			Payroll Check	PARKER, THOMAS E.	$1,287.65		
156680	03/03/2017	Open			Payroll Check	POWELL III, CHARLES R.	$1,184.06		
156681	03/03/2017	Open			Payroll Check	PULLEY, LAVONDO, M.	$1,183.87		
156682	03/03/2017	Open			Payroll Check	RADFORD SR., JEFFERY K.	$1,276.10		
156683	03/03/2017	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,327.53		
156684	03/03/2017	Open			Payroll Check	SEIBERT, MARK	$1,386.50		
156685	03/03/2017	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,343.55		
156686	03/03/2017	Open			Payroll Check	WALKER, RICHARD E.	$1,297.44		
156687	03/03/2017	Open			Payroll Check	WIELGUS, GARY S.	$1,275.64		
156688	03/03/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,214.76		
156689	03/03/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
156690	03/03/2017	Open			Payroll Check	ALBERT, RYAN A.	$1,304.73		
156691	03/03/2017	Open			Payroll Check	BARFIELD, CHAD H.	$1,164.06		
156692	03/03/2017	Open			Payroll Check	BRADAC, MARGARET	$1,022.69		
156693	03/03/2017	Open			Payroll Check	BREDE, SARAH C.	$974.33		
156694	03/03/2017	Open			Payroll Check	CAMPANELLA, KATIE	$920.60		
156695	03/03/2017	Open			Payroll Check	CASSITY, MARY BETH	$1,415.82		
156696	03/03/2017	Open			Payroll Check	CASSON, SUSAN K.	$1,461.86		
156697	03/03/2017	Open			Payroll Check	CHESTER, GEORGE	$1,766.74		
156698	03/03/2017	Open			Payroll Check	CONNORS, BRIDGET C.	$1,282.23		
156699	03/03/2017	Open			Payroll Check	DROIT, AUSTIN, J.	$1,135.03		
156700	03/03/2017	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,167.63		
156701	03/03/2017	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,252.51		
156702	03/03/2017	Open			Payroll Check	GASAWSKI, PATRICIA A.	$964.39		
156703	03/03/2017	Open			Payroll Check	GELLER, RAYMOND P.	$415.93		
156704	03/03/2017	Open			Payroll Check	HAGARTY, KEVIN R.	$1,365.54		
156705	03/03/2017	Open			Payroll Check	HOOD, LATOSHIA M.	$1,309.73		
156706	03/03/2017	Open			Payroll Check	JONES, MICHAEL A.	$1,403.19		
156707	03/03/2017	Open			Payroll Check	KOWZAN, VICKI D.	$993.91		
156708	03/03/2017	Open			Payroll Check	LE CHIEN, JOHN L.	$1,256.46		
156709	03/03/2017	Open			Payroll Check	LEE, CHRISTOPHER	$1,307.95		
156710	03/03/2017	Open			Payroll Check	MUNOZ, YOSELIN	$840.72		
156711	03/03/2017	Open			Payroll Check	NAEGER, MICHELLE L.	$1,125.06		
156712	03/03/2017	Open			Payroll Check	NORKUS, GREGORY F.	$1,218.19		
156713	03/03/2017	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,457.71		
156714	03/03/2017	Open			Payroll Check	POOLE, JENNIE L.	$1,075.66		
156715	03/03/2017	Open			Payroll Check	RICE, BURDETT J.	$1,386.04		
156716	03/03/2017	Open			Payroll Check	RICE, BURDETT J.	$50.00		
156717	03/03/2017	Open			Payroll Check	RITTMEYER, AMY	$1,232.25		
156718	03/03/2017	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$882.93		
156719	03/03/2017	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,109.96		
156720	03/03/2017	Open			Payroll Check	RUSH, ERNEST L.	$2,317.41		
156721	03/03/2017	Open			Payroll Check	SCHAEFER, JAMES D.	$1,590.29		
156722	03/03/2017	Open			Payroll Check	SCHUMACHER, JOHN P.	$1,425.99		
156723	03/03/2017	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$984.60		
156724	03/03/2017	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$823.10		
156725	03/03/2017	Open			Payroll Check	SKINNER, RODNEY A.	$1,460.77		
156726	03/03/2017	Open			Payroll Check	STEELE, HEATHER, R.	$1,145.92		
156727	03/03/2017	Open			Payroll Check	SULLIVAN, PAUL J.	$1,469.66		
156728	03/03/2017	Open			Payroll Check	TASTAD, JOYCE L.	$1,272.39		

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156729	03/03/2017	Open			Payroll Check	TIERNEY, THOMAS M.	$1,528.48		
156730	03/03/2017	Open			Payroll Check	WASITIS, JANICE	$890.09		
156731	03/03/2017	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,168.47		
156732	03/03/2017	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
156733	03/03/2017	Open			Payroll Check	WRIGHT, SHANNON M.	$1,165.25		
156734	03/03/2017	Open			Payroll Check	BENNETT, TERRENCE M.	$1,499.64		
156735	03/03/2017	Open			Payroll Check	BRANCH, CORTEZ, R.	$912.61		
156736	03/03/2017	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,408.79		
156737	03/03/2017	Open			Payroll Check	BROWN, CRAIG M.	$1,092.51		
156738	03/03/2017	Open			Payroll Check	HARVEY, DAMON D.	$976.65		
156739	03/03/2017	Open			Payroll Check	JONES III, MILTON H.	$1,164.13		
156740	03/03/2017	Open			Payroll Check	KIEFER, VINCENT	$1,039.89		
156741	03/03/2017	Open			Payroll Check	KLEB, ARMAND M.	$1,257.36		
156742	03/03/2017	Open			Payroll Check	KOCHMANN, JEANNINE M.	$27.70		
156743	03/03/2017	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,079.06		
156744	03/03/2017	Open			Payroll Check	PELLMANN, MARY BETH	$162.12		
156745	03/03/2017	Open			Payroll Check	SCHAEFER, DONALD H.	$2,162.24		
156746	03/03/2017	Open			Payroll Check	SILLAS, TYRONE	$1,326.29		
156747	03/03/2017	Open			Payroll Check	SILLAS, TYRONE	$75.00		
156748	03/03/2017	Open			Payroll Check	STEVENSON, ANDREA M.	$1,311.31		
156749	03/03/2017	Open			Payroll Check	SUGGS, YOLANDA, M.	$998.25		
156750	03/03/2017	Open			Payroll Check	WILLIAMS, BEVERLY J.	$1,620.81		
156751	03/03/2017	Open			Payroll Check	KOLDA, GERALD, M.	$911.53		
156752	03/03/2017	Open			Payroll Check	BECKER J, ROBERT, E.	$1,027.30		
156753	03/03/2017	Open			Payroll Check	BURT, DIAMOND	$1,062.29		
156754	03/03/2017	Open			Payroll Check	DELANEY, ANTHONY	$910.31		
156755	03/03/2017	Open			Payroll Check	NEUWIRTH, VICKY	$228.93		
156756	03/03/2017	Open			Payroll Check	JONES, TERICIDA L.	$1,238.56		
156757	03/03/2017	Open			Payroll Check	JUNG, ANGELA K.	$1,056.49		
156758	03/03/2017	Open			Payroll Check	PAULSON, KRISTINE L.	$1,249.98		
156759	03/03/2017	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,379.24		
156760	03/03/2017	Open			Payroll Check	SIMMONS, HERBERT	$2,669.66		
156761	03/03/2017	Open			Payroll Check	CROSS, CANDIS D.	$1,325.66		
156762	03/03/2017	Open			Payroll Check	DAVIS, SHARON M.	$1,251.39		
156763	03/03/2017	Open			Payroll Check	ELLIS, ANN, T.	$415.08		
156764	03/03/2017	Open			Payroll Check	FEHER, DONALD R.	$842.44		
156765	03/03/2017	Open			Payroll Check	GLASCO, LINDA, K.	$1,097.41		
156766	03/03/2017	Open			Payroll Check	GOODING, SHELBI	$1,070.90		
156767	03/03/2017	Open			Payroll Check	JOAQUIN, TINA A.	$1,304.35		
156768	03/03/2017	Open			Payroll Check	KILMAN, SHAUN R.	$1,070.90		
156769	03/03/2017	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,173.86		
156770	03/03/2017	Open			Payroll Check	RADLIFF, JERAMY	$27.81		
156771	03/03/2017	Open			Payroll Check	ROBINSON, JOY L.	$1,114.66		
156772	03/03/2017	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,005.52		
156773	03/03/2017	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$1,070.90		
156774	03/03/2017	Open			Payroll Check	WALTERS, TAMMY R.	$1,066.88		
156775	03/03/2017	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,533.77		
156776	03/03/2017	Open			Payroll Check	WILKERSON, DONNA D.	$1,244.99		
156777	03/03/2017	Open			Payroll Check	FRITZ, TONI R.	$1,235.96		
156778	03/03/2017	Open			Payroll Check	GOODWIN, UHNSHARI, M.	$1,430.63		

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156779	03/03/2017	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,470.91		
156780	03/03/2017	Open			Payroll Check	JOHNSTON, ADRIENNE, C	$848.66		
156781	03/03/2017	Open			Payroll Check	LABBEE, RONALD, D.	$1,152.49		
156782	03/03/2017	Open			Payroll Check	LARAMORE, PAULA	$966.97		
156783	03/03/2017	Open			Payroll Check	MILLER, BRADLEY, G.	$1,544.84		
156784	03/03/2017	Open			Payroll Check	WOOD, CURTIS	$1,322.55		
156785	03/03/2017	Open			Payroll Check	ELBE, MELISSA , K.	$966.08		
156786	03/03/2017	Open			Payroll Check	HAUCK, BRUCE , R.	$2,023.28		
156787	03/03/2017	Open			Payroll Check	JONES, JEANETTE, L.	$1,366.64		
156788	03/03/2017	Open			Payroll Check	MUSKOPF, MARY , C.	$1,022.81		
156789	03/03/2017	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,810.31		
156790	03/03/2017	Open			Payroll Check	SEIBERT, RICK D.	$1,218.08		
156791	03/03/2017	Open			Payroll Check	ZOU, LI	$1,030.94		
156792	03/03/2017	Open			Payroll Check	ISBELL, EUGENE	$96.13		
156793	03/03/2017	Open			Payroll Check	TOUCHETTE, NORMAN G.	$216.26		
156794	03/03/2017	Open			Payroll Check	BURKE, RICHARD , J	$1,993.20		
156795	03/03/2017	Open			Payroll Check	CANTWELL, MICHAEL T.	$12,559.65		
156796	03/03/2017	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,387.34		
156797	03/03/2017	Open			Payroll Check	FLANAGAN, MATTHEW	$1,381.28		
156798	03/03/2017	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,659.24		
156799	03/03/2017	Open			Payroll Check	HERNANDEZ, EDGARDO	$2,072.89		
156800	03/03/2017	Open			Payroll Check	KANE, DEXTER	$608.84		
156801	03/03/2017	Open			Payroll Check	KEENE, CURTIS, A.	$821.12		
156802	03/03/2017	Open			Payroll Check	LITTEKEN, ERIC P.	$918.65		
156803	03/03/2017	Open			Payroll Check	MILLER, SCOTT A.	$1,919.23		
156804	03/03/2017	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
156805	03/03/2017	Open			Payroll Check	SCHUETZ, LISA L.	$1,258.36		
156806	03/03/2017	Open			Payroll Check	TEDESCO, RAYMOND , F.	$1,098.28		
156807	03/03/2017	Open			Payroll Check	TEJADA, ALICE , A.	$1,305.96		
156808	03/03/2017	Open			Payroll Check	TRAPP, DANIEL , J.	$2,191.93		
156809	03/03/2017	Open			Payroll Check	VIKAN, SIRI, K.	$1,694.04		
156810	03/03/2017	Open			Payroll Check	LEWIS, JOE	$1,181.42		
156811	03/03/2017	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,594.92		
156812	03/03/2017	Open			Payroll Check	DAVIS, ROMERO, S.	$1,436.65		
156813	03/03/2017	Open			Payroll Check	HUNDELT, MICHAEL J.	$2,053.88		
156814	03/03/2017	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,825.04		
156815	03/15/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$2,083.18		
156816	03/15/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$300.00		
156817	03/15/2017	Open			Payroll Check	SPRAGUE, PATSY A.	$2,090.37		
156818	03/15/2017	Open			Payroll Check	CROCKETT, MICHAEL, P.	$1,259.64		
156819	03/15/2017	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,391.24		
156820	03/15/2017	Open			Payroll Check	WILSON, JAMES, M.	$909.66		
156821	03/15/2017	Open			Payroll Check	CLAY, KAHALAH, A.	$2,568.38		
156822	03/15/2017	Open			Payroll Check	DYE SR., CALVIN, L.	$2,616.83		
156823	03/15/2017	Open			Payroll Check	ALLEN, ROBERT, L.	$518.83		
156824	03/15/2017	Open			Payroll Check	BINGEL, KARL	$629.31		
156825	03/15/2017	Open			Payroll Check	BOCH, FRED, C.	$624.61		
156826	03/15/2017	Open			Payroll Check	CHARTRAND, SANDRA J.	$564.00		
156827	03/15/2017	Open			Payroll Check	CLARK, CAROL D.	$568.00		
156828	03/15/2017	Open			Payroll Check	CRAWFORD, MARTY T.	$652.02		

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156829	03/15/2017	Open			Payroll Check	DANCY, WILLIE	$629.32		
156830	03/15/2017	Open			Payroll Check	DINGES, JERRY J.	$442.02		
156831	03/15/2017	Open			Payroll Check	EASTERLEY, KENNY A.	$472.02		
156832	03/15/2017	Open			Payroll Check	GOMRIC, STEVEN	$672.01		
156833	03/15/2017	Open			Payroll Check	GRUBERMAN, SUSAN	$661.42		
156834	03/15/2017	Open			Payroll Check	HAYWOOD, JAMES	$692.29		
156835	03/15/2017	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	$537.75		
156836	03/15/2017	Open			Payroll Check	HUBBARD, CRAIG W.	$612.56		
156837	03/15/2017	Open			Payroll Check	KASSLY, JOSEPH J. JR.	$629.31		
156838	03/15/2017	Open			Payroll Check	KERN, MARK A.	$2,302.59		
156839	03/15/2017	Open			Payroll Check	McINTOSH, JOAN, I.	$640.61		
156840	03/15/2017	Open			Payroll Check	MILLER, NICHOLAS, J.	$599.74		
156841	03/15/2017	Open			Payroll Check	MOSLEY JR., ROY	$580.00		
156842	03/15/2017	Open			Payroll Check	O'DONNELL, JAMES	$580.00		
156843	03/15/2017	Open			Payroll Check	REEB, STEPHEN E.	$692.28		
156844	03/15/2017	Open			Payroll Check	SHARKEY, KENNETH G.	$629.31		
156845	03/15/2017	Open			Payroll Check	TIEDEMANN, C. DAVID	$370.22		
156846	03/15/2017	Open			Payroll Check	TIEMAN, SCOTT	$672.02		
156847	03/15/2017	Open			Payroll Check	TRENTMAN, ROBERT, J.	$640.62		
156848	03/15/2017	Open			Payroll Check	VERNIER, C. RICHARD	$629.31		
156849	03/15/2017	Open			Payroll Check	WEST, JOHN W.	$346.68		
156850	03/15/2017	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,782.52		
156851	03/15/2017	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,669.42		
156852	03/15/2017	Open			Payroll Check	KELLY, BRENDAN F.	$4,476.48		
156853	03/15/2017	Open			Payroll Check	SUAREZ, CHARLES	$2,890.80		
156854	03/15/2017	Open			Payroll Check	SARFATY, SUSAN C.	$183.72		
156855	03/17/2017	Open			Payroll Check	MITCHELL, VERA A.	$50.00		
156856	03/17/2017	Open			Payroll Check	KENNY, WILLIAM, R.	$200.00		
156857	03/17/2017	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
156858	03/17/2017	Open			Payroll Check	KIMBALL, KENNETH D.	$825.00		
156859	03/17/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
156860	03/17/2017	Open			Payroll Check	SUAREZ, THERESE M.	$550.00		
156861	03/17/2017	Open			Payroll Check	CUETO, CONSTANCE	$160.00		
156862	03/17/2017	Open			Payroll Check	ANDERSON, ROBERT	$875.25		
156863	03/17/2017	Open			Payroll Check	BARNUM, ANN , M.	$1,415.96		
156864	03/17/2017	Open			Payroll Check	BAUDENDISTEL, DANIEL	$774.89		
156865	03/17/2017	Open			Payroll Check	BAXTON, WILLIE , M.	$1,070.28		
156866	03/17/2017	Open			Payroll Check	BOIDE, PHILLIP, E.	$915.17		
156867	03/17/2017	Open			Payroll Check	BOZE, PATRICIA C.	$1,814.57		
156868	03/17/2017	Open			Payroll Check	BROWN, DARIAN, U.	$888.68		
156869	03/17/2017	Open			Payroll Check	CARNEY, SHARON , K.	$889.74		
156870	03/17/2017	Open			Payroll Check	CLAY, KAREN , J.	$979.87		
156871	03/17/2017	Open			Payroll Check	ELBE, VERNA , M.	$197.64		
156872	03/17/2017	Open			Payroll Check	FISHER, TIMOTHY	$957.87		
156873	03/17/2017	Open			Payroll Check	GRAY, LISA	$824.47		
156874	03/17/2017	Open			Payroll Check	JOHNSON, KATHI , A.	$794.19		
156875	03/17/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,111.15		
156876	03/17/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
156877	03/17/2017	Open			Payroll Check	JONES, CHRISTOPHER, M.	$818.21		
156878	03/17/2017	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,006.79		

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156879	03/17/2017	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,101.80		
156880	03/17/2017	Open			Payroll Check	MOORE, ROEVEINA	$898.09		
156881	03/17/2017	Open			Payroll Check	MORTON, ANTHONY, J.	$1,003.17		
156882	03/17/2017	Open			Payroll Check	NOONAN, MICHAEL, E..	$640.76		
156883	03/17/2017	Open			Payroll Check	OWENS, SALMARTIS, A.	$978.98		
156884	03/17/2017	Open			Payroll Check	PAGE, TAMARCUS	$1,072.91		
156885	03/17/2017	Open			Payroll Check	PETERS, FELICIA , P.	$1,422.41		
156886	03/17/2017	Open			Payroll Check	RAFALOWSKI, AMANDA	$803.29		
156887	03/17/2017	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$438.38		
156888	03/17/2017	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$950.35		
156889	03/17/2017	Open			Payroll Check	SHANNON, DANNY, M.	$768.98		
156890	03/17/2017	Open			Payroll Check	STANLEY-ADAMS, ARITHA	$752.22		
156891	03/17/2017	Open			Payroll Check	YORK, ANGELA, K.	$806.61		
156892	03/17/2017	Open			Payroll Check	COLEMAN, TINA , M.	$1,380.88		
156893	03/17/2017	Open			Payroll Check	FERNANDEZ, PAIGE	$771.05		
156894	03/17/2017	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$1,950.05		
156895	03/17/2017	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,199.75		
156896	03/17/2017	Open			Payroll Check	RAUCKMAN, LORI	$1,385.81		
156897	03/17/2017	Open			Payroll Check	AYERS, DAVID L.	$615.53		
156898	03/17/2017	Open			Payroll Check	HASSENSTAB, JOHN E.	$555.17		
156899	03/17/2017	Open			Payroll Check	JAMES, HALBERT, R.	$511.87		
156900	03/17/2017	Open			Payroll Check	KAFFER, LAWRENCE D.	$942.40		
156901	03/17/2017	Open			Payroll Check	PROBST, LUKE H.	$668.00		
156902	03/17/2017	Open			Payroll Check	SARGENT, D'WAYNE T.	$948.77		
156903	03/17/2017	Open			Payroll Check	SCHRECKENBERG, KEVIN	$924.08		
156904	03/17/2017	Open			Payroll Check	TAYLOR, TOMICIA D.	$873.80		
156905	03/17/2017	Open			Payroll Check	TOLSON, TOMMY L.	$567.69		
156906	03/17/2017	Open			Payroll Check	WOODS , JON	$831.50		
156907	03/17/2017	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,417.96		
156908	03/17/2017	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	$895.67		
156909	03/17/2017	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$795.95		
156910	03/17/2017	Open			Payroll Check	BLACKWELL, ROSA , M.	$635.03		
156911	03/17/2017	Open			Payroll Check	CARLISLE, DOROTHY J.	$1,064.30		
156912	03/17/2017	Open			Payroll Check	FREDERICK, LAURA , A.	$1,874.33		
156913	03/17/2017	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	$854.29		
156914	03/17/2017	Open			Payroll Check	HUGHES, JOHN , P.	$2,396.90		
156915	03/17/2017	Open			Payroll Check	KLEIN, LAURIE , A.	$1,029.70		
156916	03/17/2017	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,514.02		
156917	03/17/2017	Open			Payroll Check	PALMER, DERRICK , D.	$788.17		
156918	03/17/2017	Open			Payroll Check	REEHLE, MICHAEL , W.	$1,339.23		
156919	03/17/2017	Open			Payroll Check	BALL, JESSICA	$710.74		
156920	03/17/2017	Open			Payroll Check	BEVELY, SHEREE	$694.72		
156921	03/17/2017	Open			Payroll Check	BREDE, LORI A.	$1,043.13		
156922	03/17/2017	Open			Payroll Check	CRAWFORD, MARGARET M.	$875.36		
156923	03/17/2017	Open			Payroll Check	CROCKETT, CHRISTINA Y	$909.90		
156924	03/17/2017	Open			Payroll Check	CURRY, MARK	$760.60		
156925	03/17/2017	Open			Payroll Check	CUSTER, SARANDON, J.	$461.59		
156926	03/17/2017	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$725.75		
156927	03/17/2017	Open			Payroll Check	GAUBATZ, AMY, L.	$649.86		
156928	03/17/2017	Open			Payroll Check	GLENN, CARMEN, S.	$847.05		

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156929	03/17/2017	Open			Payroll Check	HENKEY, CONNIE	$710.54		
156930	03/17/2017	Open			Payroll Check	HENRY, LU ANN	$2,020.82		
156931	03/17/2017	Open			Payroll Check	HIBBLER, NATASHA M.	$630.18		
156932	03/17/2017	Open			Payroll Check	HILL, BARBARA	$1,066.11		
156933	03/17/2017	Open			Payroll Check	HILMES, KAREN E.	$820.27		
156934	03/17/2017	Open			Payroll Check	HODGKINS, EMILY, N	$710.75		
156935	03/17/2017	Open			Payroll Check	HOLZHAUER, DARILYN J.	$1,178.78		
156936	03/17/2017	Open			Payroll Check	JOYCE, SHARON R.	$728.12		
156937	03/17/2017	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
156938	03/17/2017	Open			Payroll Check	KATZ, ANDREW, J.	$665.51		
156939	03/17/2017	Open			Payroll Check	KENNEDY, AKIA, N	$605.85		
156940	03/17/2017	Open			Payroll Check	KIMMLE, KATHY E.	$986.82		
156941	03/17/2017	Open			Payroll Check	KRUMMRICH, AARON, J.	$730.64		
156942	03/17/2017	Open			Payroll Check	LANG II, DAVID J.	$701.31		
156943	03/17/2017	Open			Payroll Check	MALONE, JOANN F.	$741.51		
156944	03/17/2017	Open			Payroll Check	MANNING, ROBIN R.	$839.33		
156945	03/17/2017	Open			Payroll Check	Massey, JOYCE	$760.51		
156946	03/17/2017	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$635.10		
156947	03/17/2017	Open			Payroll Check	MENDIOLA, JANICE	$780.84		
156948	03/17/2017	Open			Payroll Check	PARKER, VICKIE L.	$842.37		
156949	03/17/2017	Open			Payroll Check	RAY, KAREN, M	$710.70		
156950	03/17/2017	Open			Payroll Check	REID, RONNIECIA, M.	$723.99		
156951	03/17/2017	Open			Payroll Check	RICE, ADRIAN	$821.90		
156952	03/17/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	$801.61		
156953	03/17/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
156954	03/17/2017	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	$1,084.02		
156955	03/17/2017	Open			Payroll Check	ROE, MALINDA , SUE	$884.89		
156956	03/17/2017	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	$759.19		
156957	03/17/2017	Open			Payroll Check	SHANNON, MYRTLE	$641.15		
156958	03/17/2017	Open			Payroll Check	SMITH, DAVID, J.	$705.97		
156959	03/17/2017	Open			Payroll Check	SMITH, MARGARET, G.	$690.09		
156960	03/17/2017	Open			Payroll Check	SMITH, MICHELLE	$675.72		
156961	03/17/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,023.39		
156962	03/17/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
156963	03/17/2017	Open			Payroll Check	TEAL, SANDRA J.	$862.55		
156964	03/17/2017	Open			Payroll Check	TEDESCO, THOMAS B.	$954.65		
156965	03/17/2017	Open			Payroll Check	VALLINA, CHRISTOPHER G.	$957.98		
156966	03/17/2017	Open			Payroll Check	VOELKEL, CASSIE , ANN	$982.97		
156967	03/17/2017	Open			Payroll Check	WARNER, CONNIE M.	$1,367.05		
156968	03/17/2017	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
156969	03/17/2017	Open			Payroll Check	WEEKE, ALEX	$710.76		
156970	03/17/2017	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	$897.62		
156971	03/17/2017	Open			Payroll Check	WILLIAMS, BRITNY	$887.64		
156972	03/17/2017	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	$571.48		
156973	03/17/2017	Open			Payroll Check	WILSON, DOYLE, L.	$722.29		
156974	03/17/2017	Open			Payroll Check	YON, KIMBERLY	$1,025.55		
156975	03/17/2017	Open			Payroll Check	ZAIZ, MARIE P.	$1,249.28		
156976	03/17/2017	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
156977	03/17/2017	Open			Payroll Check	SAMBO, CHRISTINA J.	$903.76		
156978	03/17/2017	Open			Payroll Check	BOYD, THOMAS	$816.73		

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156979	03/17/2017	Open			Payroll Check	DARNALL, LARRY D.	$877.55		
156980	03/17/2017	Open			Payroll Check	NICHOLS, DENNIS, D.	$176.00		
156981	03/17/2017	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	$510.10		
156982	03/17/2017	Open			Payroll Check	SUAREZ, JAIME N.	$969.51		
156983	03/17/2017	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,348.29		
156984	03/17/2017	Open			Payroll Check	MEYER, DOROTHY ANN	$1,398.27		
156985	03/17/2017	Open			Payroll Check	MOORE, DEBRA H.	$3,286.41		
156986	03/17/2017	Open			Payroll Check	BEATTY, THEODORE	$44.29		
156987	03/17/2017	Open			Payroll Check	DRURY, JOEL M.	$341.41		
156988	03/17/2017	Open			Payroll Check	JOHNSON, JO ANN	$1,112.05		
156989	03/17/2017	Open			Payroll Check	JOHNSON, JO ANN	$20.00		
156990	03/17/2017	Open			Payroll Check	WREN, SANDRA M.	$1,551.93		
156991	03/17/2017	Open			Payroll Check	BLAIES, MARY E.	$577.57		
156992	03/17/2017	Open			Payroll Check	HINES WOBBE, SUSAN	$1,062.21		
156993	03/17/2017	Open			Payroll Check	MAHER, DANIEL L.	$5.80		
156994	03/17/2017	Open			Payroll Check	BAUM, TINA R.	$1,262.68		
156995	03/17/2017	Open			Payroll Check	BAUM, TINA R.	$30.00		
156996	03/17/2017	Open			Payroll Check	BOECKMAN, SUSAN, K.	$797.38		
156997	03/17/2017	Open			Payroll Check	EROS, MARGARET R.	$1,069.46		
156998	03/17/2017	Open			Payroll Check	HUGHES , YALANDA	$565.03		
156999	03/17/2017	Open			Payroll Check	HUGHES, YOLANDA V.	$868.83		
157000	03/17/2017	Open			Payroll Check	KAEMMERER, LAURA J.	$1,386.09		
157001	03/17/2017	Open			Payroll Check	KALOUS, ADAM, J.	$1,309.03		
157002	03/17/2017	Open			Payroll Check	LEHMAN, SARAH	$738.42		
157003	03/17/2017	Open			Payroll Check	LEWIS, MARGARET ANN	$1,110.92		
157004	03/17/2017	Open			Payroll Check	NEWMAN, CHRISTINE L.	$1,133.98		
157005	03/17/2017	Open			Payroll Check	PIERCE, AMY N.	$1,056.09		
157006	03/17/2017	Open			Payroll Check	REINHARDT, ANN, M	$1,319.27		
157007	03/17/2017	Open			Payroll Check	THURLOW, DINA L	$1,962.43		
157008	03/17/2017	Open			Payroll Check	WICKS, SHIRLEY D.	$875.73		
157009	03/17/2017	Open			Payroll Check	WOODSIDE, MARY J.	$868.56		
157010	03/17/2017	Open			Payroll Check	BARBOUR, CHARLES F.	$2,234.59		
157011	03/17/2017	Open			Payroll Check	BERTELSMAN, MARK A.	$2,203.19		
157012	03/17/2017	Open			Payroll Check	DOUGLAS, LATOSHA T.	$813.90		
157013	03/17/2017	Open			Payroll Check	EJIDIKE, CHINONSO, K.	$1,831.52		
157014	03/17/2017	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,790.77		
157015	03/17/2017	Open			Payroll Check	GERIES, MICHAEL R.	$2,341.29		
157016	03/17/2017	Open			Payroll Check	JONES, CHRISTINE M.	$1,293.51		
157017	03/17/2017	Open			Payroll Check	JONES, STANLEY V.	$1,342.90		
157018	03/17/2017	Open			Payroll Check	KOFRON, CHARLES , P.	$2,462.67		
157019	03/17/2017	Open			Payroll Check	KORTE, BARBARA, L.	$649.42		
157020	03/17/2017	Open			Payroll Check	KRICK, RONALD L.	$1,079.81		
157021	03/17/2017	Open			Payroll Check	LANG, DAVID	$2,417.35		
157022	03/17/2017	Open			Payroll Check	LANG, DAVID	$200.00		
157023	03/17/2017	Open			Payroll Check	LEIDY, KEITH , A.	$1,840.02		
157024	03/17/2017	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$760.65		
157025	03/17/2017	Open			Payroll Check	SCHREADER, GARY J.	$1,608.05		
157026	03/17/2017	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,069.25		
157027	03/17/2017	Open			Payroll Check	WISE, KEVIN J.	$1,510.10		
157028	03/17/2017	Open			Payroll Check	WISE, KEVIN J.	$700.00		

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157029	03/17/2017	Open			Payroll Check	BERGMAN, FRANK, C.	$2,033.48		
157030	03/17/2017	Open			Payroll Check	HARPER, LINDA R.	$740.56		
157031	03/17/2017	Open			Payroll Check	HOERNER, GARRETT, P.	$468.47		
157032	03/17/2017	Open			Payroll Check	HOERNER, KEVIN T.	$346.52		
157033	03/17/2017	Open			Payroll Check	OAKS, VALERIE , A.	$914.19		
157034	03/17/2017	Open			Payroll Check	PAULSON, ALVIN	$284.69		
157035	03/17/2017	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,367.57		
157036	03/17/2017	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,260.25		
157037	03/17/2017	Open			Payroll Check	WALLA, LINDSEY, A.	$979.53		
157038	03/17/2017	Open			Payroll Check	BERNEKING, MARY, B.	$1,121.70		
157039	03/17/2017	Open			Payroll Check	CAREY, JULIAN C.	$114.44		
157040	03/17/2017	Open			Payroll Check	CRISMON, KATHY S.	$895.37		
157041	03/17/2017	Open			Payroll Check	DALEY, DONNA J.	$107.67		
157042	03/17/2017	Open			Payroll Check	HEINLEIN, SHAWN C.	$1,699.82		
157043	03/17/2017	Open			Payroll Check	JOHNSON, PRESTON KING V	$2.66		
157044	03/17/2017	Open			Payroll Check	MICKENS, KATTIE M.	$174.18		
157045	03/17/2017	Open			Payroll Check	STERNAU, ELIZABETH	$772.04		
157046	03/17/2017	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	$782.37		
157047	03/17/2017	Open			Payroll Check	EFFINGER, RICHARD, C.	$11.30		
157048	03/17/2017	Open			Payroll Check	NIEMANN, LOU ANN	$101.27		
157049	03/17/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$832.84		
157050	03/17/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$250.00		
157051	03/17/2017	Open			Payroll Check	LANG, THOMAS J.	$973.72		
157052	03/17/2017	Open			Payroll Check	MCLEAN, TIMOTHY E.	$1,730.12		
157053	03/17/2017	Open			Payroll Check	BOYDTE, VICKIE L	$1,573.25		
157054	03/17/2017	Open			Payroll Check	BREDE, JAMES S.	$2,295.35		
157055	03/17/2017	Open			Payroll Check	CHANDLER, KELLY	$1,124.21		
157056	03/17/2017	Open			Payroll Check	FLOOD, SCOTT, A.	$1,619.13		
157057	03/17/2017	Open			Payroll Check	SCHMIDT, SUSAN D.	$1,746.36		
157058	03/17/2017	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,304.91		
157059	03/17/2017	Open			Payroll Check	VERNIER, JUDY, M.	$905.20		
157060	03/17/2017	Open			Payroll Check	YSURSA SR., BERNARD J.	$56.98		
157061	03/17/2017	Open			Payroll Check	DAWE, KEVIN A.	$1,321.79		
157062	03/17/2017	Open			Payroll Check	HOFFMANN, FRANK J.	$1,244.00		
157063	03/17/2017	Open			Payroll Check	BAUM III, JOSEPH	$1,445.18		
157064	03/17/2017	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,080.05		
157065	03/17/2017	Open			Payroll Check	CHATHAM, MARK , C.	$2,002.94		
157066	03/17/2017	Open			Payroll Check	DUFF, GERALD S.	$1,359.69		
157067	03/17/2017	Open			Payroll Check	ENGLER, ROBERT A.	$1,423.20		
157068	03/17/2017	Open			Payroll Check	GEE, VALERIE, L.	$863.79		
157069	03/17/2017	Open			Payroll Check	HAHN, RONALD , H.	$1,087.26		
157070	03/17/2017	Open			Payroll Check	HERNDON JR., RICHARD, V.	$936.38		
157071	03/17/2017	Open			Payroll Check	KIRCHOFF, JOHN, H.	$1,003.48		
157072	03/17/2017	Open			Payroll Check	SIMS, DEVIN, R.	$545.28		
157073	03/17/2017	Open			Payroll Check	THOMAS, JASON, A.	$852.44		
157074	03/17/2017	Open			Payroll Check	VOELKEL, DENIS B.	$1,436.25		
157075	03/17/2017	Open			Payroll Check	HOLMES, TOMMIE L.	$996.26		
157076	03/17/2017	Open			Payroll Check	BRANSTETTER, LEE	$1,189.20		
157077	03/17/2017	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	$1,164.81		
157078	03/17/2017	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$323.67		

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157079	03/17/2017	Open			Payroll Check	BELK, MAURCHE, H.	$1,263.01		
157080	03/17/2017	Open			Payroll Check	BOYNE, MICHAEL T.	$1,239.46		
157081	03/17/2017	Open			Payroll Check	CRAIG, KAREN M.	$1,991.61		
157082	03/17/2017	Open			Payroll Check	CUETO, LLOYD M.	$232.20		
157083	03/17/2017	Open			Payroll Check	GOMRIC, JAMES A.	$179.55		
157084	03/17/2017	Open			Payroll Check	HARRISON, MADELYN J.	$7.89		
157085	03/17/2017	Open			Payroll Check	KLOESS, BERNARD J.	$321.36		
157086	03/17/2017	Open			Payroll Check	KUEHN, JUSTIN A.	$83.18		
157087	03/17/2017	Open			Payroll Check	MENGES, GRANT, T.	$1,297.76		
157088	03/17/2017	Open			Payroll Check	NESTER, GREGORY , J.	$1,251.56		
157089	03/17/2017	Open			Payroll Check	NORSIGIAN, SHARON K.	$1,448.45		
157090	03/17/2017	Open			Payroll Check	PEEBLES, MARK S.	$107.79		
157091	03/17/2017	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,000.19		
157092	03/17/2017	Open			Payroll Check	SULLIVAN, PATRICK, R.	$1,331.72		
157093	03/17/2017	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,312.60		
157094	03/17/2017	Open			Payroll Check	BATES, ANGELA M.	$1,551.60		
157095	03/17/2017	Open			Payroll Check	JOHNSON, GLENDA M.	$1,611.78		
157096	03/17/2017	Open			Payroll Check	LEWIS, TERESA	$871.75		
157097	03/17/2017	Open			Payroll Check	MALEAR, LAURA A.	$1,187.61		
157098	03/17/2017	Open			Payroll Check	MURPHY, KAILYN, C.	$849.71		
157099	03/17/2017	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$853.15		
157100	03/17/2017	Open			Payroll Check	POWERS, KAREN E.	$875.15		
157101	03/17/2017	Open			Payroll Check	WATSON, MARKITTA	$863.26		
157102	03/17/2017	Open			Payroll Check	WORLEY, AMIE	$842.50		
157103	03/17/2017	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,380.34		
157104	03/17/2017	Open			Payroll Check	BALDUS, CARRIE	$873.67		
157105	03/17/2017	Open			Payroll Check	BARTH, ROBERT	$1,317.00		
157106	03/17/2017	Open			Payroll Check	BONFIGLIO, NICOLE	$925.75		
157107	03/17/2017	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,432.32		
157108	03/17/2017	Open			Payroll Check	CASTRALE, MARY M.	$781.80		
157109	03/17/2017	Open			Payroll Check	CONNER, ERIN, K.	$1,576.26		
157110	03/17/2017	Open			Payroll Check	COUNCIL, TANYA	$1,358.74		
157111	03/17/2017	Open			Payroll Check	DALAN, JUDITH E.	$1,952.81		
157112	03/17/2017	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,417.41		
157113	03/17/2017	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,235.45		
157114	03/17/2017	Open			Payroll Check	ELLIOT, JULIE, C	$1,106.59		
157115	03/17/2017	Open			Payroll Check	EMMANUEL, JASON, R.	$1,456.16		
157116	03/17/2017	Open			Payroll Check	EPPERSON, HEIDI S.	$1,539.18		
157117	03/17/2017	Open			Payroll Check	FISCHER, AMANDA , M.	$1,829.53		
157118	03/17/2017	Open			Payroll Check	FULD, JAMES H.	$1,579.72		
157119	03/17/2017	Open			Payroll Check	GAINES, BRENT, M.	$259.56		
157120	03/17/2017	Open			Payroll Check	HAUTLY, RANDA L.	$937.26		
157121	03/17/2017	Open			Payroll Check	HAYDEN, HEATHER	$982.61		
157122	03/17/2017	Open			Payroll Check	HEFFERNAN, BONNIE B.	$1,115.51		
157123	03/17/2017	Open			Payroll Check	HENNING, BENJAMIN P.	$1,575.93		
157124	03/17/2017	Open			Payroll Check	HORTON, ANGELIA	$867.95		
157125	03/17/2017	Open			Payroll Check	JOHNSON, AREDA, A.	$1,461.96		
157126	03/17/2017	Open			Payroll Check	JORDAN, TYRONE, T.	$735.54		
157127	03/17/2017	Open			Payroll Check	KISH, KIMBERLY, A.	$818.19		
157128	03/17/2017	Open			Payroll Check	KUEHN, KAREN , L.	$920.19		

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157129	03/17/2017	Open			Payroll Check	LEHDE, MARY, E.	$95.88		
157130	03/17/2017	Open			Payroll Check	LEWIS, DANIEL	$1,880.61		
157131	03/17/2017	Open			Payroll Check	LINTKER, MEGAN, N.	$1,203.88		
157132	03/17/2017	Open			Payroll Check	LOPINOT, MARK, E	$1,234.70		
157133	03/17/2017	Open			Payroll Check	MARTUCCI, DOROTHY , A.	$1,410.20		
157134	03/17/2017	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,371.25		
157135	03/17/2017	Open			Payroll Check	MCDONALD, RICHARD L.	$109.54		
157136	03/17/2017	Open			Payroll Check	MOORE, KELLY M.	$1,221.93		
157137	03/17/2017	Open			Payroll Check	MURLEY, SEAN C.	$1,466.55		
157138	03/17/2017	Open			Payroll Check	NESTER, ELIZABETH M.	$1,632.80		
157139	03/17/2017	Open			Payroll Check	PARKER, JEFFREY	$1,933.32		
157140	03/17/2017	Open			Payroll Check	PARKER, KARLYN A.	$920.84		
157141	03/17/2017	Open			Payroll Check	PHILLIPS, DEBORAH J.	$2,365.37		
157142	03/17/2017	Open			Payroll Check	PORTER, LISA M.	$2,115.19		
157143	03/17/2017	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,274.86		
157144	03/17/2017	Open			Payroll Check	RANDLE, JENNIFER Y.	$831.57		
157145	03/17/2017	Open			Payroll Check	RECKER, RACHEL, L.	$1,273.75		
157146	03/17/2017	Open			Payroll Check	RECKER, RACHEL, L.	$30.00		
157147	03/17/2017	Open			Payroll Check	SALLERSON, STEVEN R.	$3,062.40		
157148	03/17/2017	Open			Payroll Check	SCHREMPP, BERNADETTE A.	$1,919.20		
157149	03/17/2017	Open			Payroll Check	SONG, BENEDICT	$1,247.59		
157150	03/17/2017	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	$820.23		
157151	03/17/2017	Open			Payroll Check	STERNAU, DAVID, J.	$1,351.94		
157152	03/17/2017	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,400.27		
157153	03/17/2017	Open			Payroll Check	TRIPPI, JOHN, D.	$1,456.16		
157154	03/17/2017	Open			Payroll Check	VARTANIAN, ZABELLE, N.	$486.73		
157155	03/17/2017	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,356.62		
157156	03/17/2017	Open			Payroll Check	BREGEN, ALEX J.	$1,913.41		
157157	03/17/2017	Open			Payroll Check	BURROW , JO DEE	$1,040.82		
157158	03/17/2017	Open			Payroll Check	HAIDA, PATRICIA	$1,005.42		
157159	03/17/2017	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,179.86		
157160	03/17/2017	Open			Payroll Check	JOHNSON, VICKY L.	$1,015.70		
157161	03/17/2017	Open			Payroll Check	JOHNSON, VICKY L.	$510.00		
157162	03/17/2017	Open			Payroll Check	JUENGER, JENNIFER M.	$1,248.04		
157163	03/17/2017	Open			Payroll Check	KECK, KATHERINE E.	$1,155.29		
157164	03/17/2017	Open			Payroll Check	LUDGATE, MICHAEL C.	$1,309.69		
157165	03/17/2017	Open			Payroll Check	METCALF, RHONDA R.	$641.53		
157166	03/17/2017	Open			Payroll Check	METCALF, RHONDA R.	$585.00		
157167	03/17/2017	Open			Payroll Check	REYNOLDS, PATRICIA N.	$1,938.08		
157168	03/17/2017	Open			Payroll Check	REYNOLDS, PATRICIA N.	$500.00		
157169	03/17/2017	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,086.34		
157170	03/17/2017	Open			Payroll Check	ALLEY, DALLAS W.	$1,235.19		
157171	03/17/2017	Open			Payroll Check	CLICK, PAMELA L.	$1,284.61		
157172	03/17/2017	Open			Payroll Check	HAENTZLER, STEVEN	$1,051.90		
157173	03/17/2017	Open			Payroll Check	JACKSON, THOMAS J.	$1,056.41		
157174	03/17/2017	Open			Payroll Check	KING, KEVIN	$883.17		
157175	03/17/2017	Open			Payroll Check	KOONCE, ERICA L.	$990.94		
157176	03/17/2017	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,785.42		
157177	03/17/2017	Open			Payroll Check	MENSING, LARRY, D.	$877.95		
157178	03/17/2017	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$827.59		

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157179	03/17/2017	Open			Payroll Check	STEVENSON, NICHOLAS J.	$88.09		
157180	03/17/2017	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,057.36		
157181	03/17/2017	Open			Payroll Check	HUMPHREY, DEBORAH L.	$1,477.87		
157182	03/17/2017	Open			Payroll Check	ROSENZWEIG, DANA P.	$1,792.47		
157183	03/17/2017	Open			Payroll Check	BIRK, NATALIE A.	$1,324.63		
157184	03/17/2017	Open			Payroll Check	BISSO, VICTORIA, L	$1,622.32		
157185	03/17/2017	Open			Payroll Check	CLARK, JANELLE, A.	$949.45		
157186	03/17/2017	Open			Payroll Check	WAMSER, RYAN, J.	$70.40		
157187	03/17/2017	Open			Payroll Check	WILLETT, DONNA	$952.82		
157188	03/17/2017	Open			Payroll Check	ANTHONY, FLORENE	$833.12		
157189	03/17/2017	Open			Payroll Check	EVERSMAN, JULIA L.	$1,229.96		
157190	03/17/2017	Open			Payroll Check	KNAPP, THOMAS W	$2,093.81		
157191	03/17/2017	Open			Payroll Check	KNAPP, THOMAS W	$200.00		
157192	03/17/2017	Open			Payroll Check	KOEHLER , NANCY, T.	$1,161.76		
157193	03/17/2017	Open			Payroll Check	PARKER, AUBREY L.	$1,061.36		
157194	03/17/2017	Open			Payroll Check	WAGNER, RICHARD M.	$2,101.44		
157195	03/17/2017	Open			Payroll Check	WRIGHT, SCOTT M.	$1,440.60		
157196	03/17/2017	Open			Payroll Check	CHAMBERS, SHANA D.	$1,629.99		
157197	03/17/2017	Open			Payroll Check	COMPTON, TROY D.	$1,593.35		
157198	03/17/2017	Open			Payroll Check	COOK, DARRELL RAY	$1,062.42		
157199	03/17/2017	Open			Payroll Check	COOK, DARRELL RAY	$580.00		
157200	03/17/2017	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,341.91		
157201	03/17/2017	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,538.37		
157202	03/17/2017	Open			Payroll Check	FULTON, JOHN A.	$2,562.10		
157203	03/17/2017	Open			Payroll Check	FULTON, PATRICK W.	$1,309.55		
157204	03/17/2017	Open			Payroll Check	GERMAINE, CHARLES E.	$1,700.11		
157205	03/17/2017	Open			Payroll Check	GILMORE, ADRIENNE R.	$1,598.83		
157206	03/17/2017	Open			Payroll Check	GREEN, MATTHEW J	$1,524.33		
157207	03/17/2017	Open			Payroll Check	HARRIS, MARK J.	$1,827.15		
157208	03/17/2017	Open			Payroll Check	HERBERT, KENNETH R.	$2,237.30		
157209	03/17/2017	Open			Payroll Check	HIGHT, JERRY R.	$1,782.14		
157210	03/17/2017	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,367.35		
157211	03/17/2017	Open			Payroll Check	HUMPHREY, DON A.	$1,218.27		
157212	03/17/2017	Open			Payroll Check	KURTZ, ZACHARY L.	$1,643.80		
157213	03/17/2017	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,578.68		
157214	03/17/2017	Open			Payroll Check	MCLAURIN, PHILLIP, L.	$1,358.08		
157215	03/17/2017	Open			Payroll Check	MILLER, JOHN P.	$1,627.11		
157216	03/17/2017	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,438.48		
157217	03/17/2017	Open			Payroll Check	NICHOLS, DAVID K.	$1,482.65		
157218	03/17/2017	Open			Payroll Check	OWENS, TERRANCE E.	$1,982.63		
157219	03/17/2017	Open			Payroll Check	PEA, JOHN T.	$1,741.72		
157220	03/17/2017	Open			Payroll Check	REED, ANTOINETTE	$1,549.92		
157221	03/17/2017	Open			Payroll Check	REED, ANTOINETTE	$25.00		
157222	03/17/2017	Open			Payroll Check	REED, RICHARD, D.	$1,335.67		
157223	03/17/2017	Open			Payroll Check	RILEY, LEVESTER	$1,561.78		
157224	03/17/2017	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,577.23		
157225	03/17/2017	Open			Payroll Check	RIVERA, LESLIE A.	$1,794.45		
157226	03/17/2017	Open			Payroll Check	SABO, BRIAN J.	$1,496.61		
157227	03/17/2017	Open			Payroll Check	SHELDON, SCOTT	$1,472.39		
157228	03/17/2017	Open			Payroll Check	SIMS, MICHAEL L.	$1,422.30		

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157229	03/17/2017	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
157230	03/17/2017	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,762.12		
157231	03/17/2017	Open			Payroll Check	WALTER, ERIC L.	$1,352.01		
157232	03/17/2017	Open			Payroll Check	WILSON, RODNEY J.	$1,498.68		
157233	03/17/2017	Open			Payroll Check	BENNETT, FRANK J.	$2,045.01		
157234	03/17/2017	Open			Payroll Check	BIGGS, JUSTIN D.	$2,057.77		
157235	03/17/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	$1,961.19		
157236	03/17/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
157237	03/17/2017	Open			Payroll Check	CLAYTON, KENNETH J.	$2,045.46		
157238	03/17/2017	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,582.24		
157239	03/17/2017	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,689.73		
157240	03/17/2017	Open			Payroll Check	EVERSMAN, KURT R.	$2,449.95		
157241	03/17/2017	Open			Payroll Check	FREEMAN, BRET A.	$2,370.08		
157242	03/17/2017	Open			Payroll Check	FRISSE, DAVID L.	$2,096.48		
157243	03/17/2017	Open			Payroll Check	FULTS, DARREN J.	$2,029.35		
157244	03/17/2017	Open			Payroll Check	GUYTON, KIWAN P.	$1,350.37		
157245	03/17/2017	Open			Payroll Check	HILL JR., DANIEL L.	$1,581.97		
157246	03/17/2017	Open			Payroll Check	HOFFMAN, JACOB, M	$1,826.66		
157247	03/17/2017	Open			Payroll Check	LINDAUER, TROY D.	$1,959.29		
157248	03/17/2017	Open			Payroll Check	MCMILLER, MAURICE T.	$1,960.45		
157249	03/17/2017	Open			Payroll Check	PEGG, JOHN R.	$2,193.73		
157250	03/17/2017	Open			Payroll Check	PIRTLE, SCOT A.	$2,090.70		
157251	03/17/2017	Open			Payroll Check	QUIRIN, ADAM G.	$1,850.89		
157252	03/17/2017	Open			Payroll Check	RINEHART, CARROL L.	$1,839.60		
157253	03/17/2017	Open			Payroll Check	ROBERTSON, JASON	$2,154.62		
157254	03/17/2017	Open			Payroll Check	SAVAGE, CALVIN M.	$1,630.19		
157255	03/17/2017	Open			Payroll Check	TOTH, SCOTT J.	$1,340.72		
157256	03/17/2017	Open			Payroll Check	WILLIAMS, DESMOND R.	$1,959.34		
157257	03/17/2017	Open			Payroll Check	YORK, PATRICK A.	$1,512.08		
157258	03/17/2017	Open			Payroll Check	COLLINS, RAMONE	$782.65		
157259	03/17/2017	Open			Payroll Check	EVERETT, AUSTIN, D	$751.13		
157260	03/17/2017	Open			Payroll Check	MYERS, DONNA	$748.25		
157261	03/17/2017	Open			Payroll Check	GRIME, TAMMY LYNN	$1,778.38		
157262	03/17/2017	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
157263	03/17/2017	Open			Payroll Check	BROWN, ANTHONY, S.	$1,658.84		
157264	03/17/2017	Open			Payroll Check	BROWN, DENISE, M	$687.46		
157265	03/17/2017	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,486.79		
157266	03/17/2017	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,610.49		
157267	03/17/2017	Open			Payroll Check	BURNS, ASHLEY, N.	$1,576.73		
157268	03/17/2017	Open			Payroll Check	CASEY, LARRY, S.	$1,511.78		
157269	03/17/2017	Open			Payroll Check	CLAYBORN, YAVEIOUS	$593.48		
157270	03/17/2017	Open			Payroll Check	COLLINS, SHAN M.	$1,859.65		
157271	03/17/2017	Open			Payroll Check	CUNNINGHAM, BRIAN D.	$2,127.62		
157272	03/17/2017	Open			Payroll Check	FORDSON, MICHAEL	$1,135.08		
157273	03/17/2017	Open			Payroll Check	FUNK, BRIANNE C.	$1,604.83		
157274	03/17/2017	Open			Payroll Check	JOHNSON, BLAKE, E	$1,134.52		
157275	03/17/2017	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,173.89		
157276	03/17/2017	Open			Payroll Check	KNYFF, JON, N.	$1,764.47		
157277	03/17/2017	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,712.14		
157278	03/17/2017	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,448.64		

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157279	03/17/2017	Open			Payroll Check	MESEY, THOMAS, A	$1,729.80		
157280	03/17/2017	Open			Payroll Check	MISSEY, MICHAEL J.	$1,552.51		
157281	03/17/2017	Open			Payroll Check	MOSLEY, ALYCIA	$1,129.72		
157282	03/17/2017	Open			Payroll Check	PANNIER, KARL L.	$2,000.37		
157283	03/17/2017	Open			Payroll Check	PURCELL, LAWRENCE , A	$855.31		
157284	03/17/2017	Open			Payroll Check	REED, KAYLA , S.	$1,409.73		
157285	03/17/2017	Open			Payroll Check	ROMERO, JOSEPH, A.	$2,858.71		
157286	03/17/2017	Open			Payroll Check	SCOTT, MATTHEW R.	$1,702.08		
157287	03/17/2017	Open			Payroll Check	SMITH , ADAM, C.	$771.07		
157288	03/17/2017	Open			Payroll Check	SMITH, RICHARD	$1,175.01		
157289	03/17/2017	Open			Payroll Check	STROUD, SCOTT	$1,304.69		
157290	03/17/2017	Open			Payroll Check	TAYLOR, KYLE, P.	$1,344.97		
157291	03/17/2017	Open			Payroll Check	CARMACK, JESSE, R.	$1,822.33		
157292	03/17/2017	Open			Payroll Check	DALE , RICHARD , W.	$1,334.84		
157293	03/17/2017	Open			Payroll Check	DAVIS, JOHN, T.	$1,494.00		
157294	03/17/2017	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,595.66		
157295	03/17/2017	Open			Payroll Check	GRAHAM, LEE J.	$1,880.50		
157296	03/17/2017	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	$1,045.77		
157297	03/17/2017	Open			Payroll Check	HENDRICKS, JAMES C.	$1,617.33		
157298	03/17/2017	Open			Payroll Check	JANY, MATTHEW D.	$2,358.85		
157299	03/17/2017	Open			Payroll Check	KEENEY, AARON, C.	$1,941.14		
157300	03/17/2017	Open			Payroll Check	KOCUREK, KEVIN K.	$1,886.69		
157301	03/17/2017	Open			Payroll Check	LEACH, ANDREW P.	$1,560.12		
157302	03/17/2017	Open			Payroll Check	LEACH, ANDREW P.	$125.00		
157303	03/17/2017	Open			Payroll Check	MARTIN, MIKE J.	$1,725.17		
157304	03/17/2017	Open			Payroll Check	MC HUGHES, KENNETH R.	$1,978.75		
157305	03/17/2017	Open			Payroll Check	PETERS, THOMAS J.	$2,417.07		
157306	03/17/2017	Open			Payroll Check	POZSGAY, PAUL J.	$1,632.35		
157307	03/17/2017	Open			Payroll Check	REID, CAMERON A.	$1,633.42		
157308	03/17/2017	Open			Payroll Check	SNEED, ROBERT	$1,373.43		
157309	03/17/2017	Open			Payroll Check	SPRATT, GERARD	$1,149.08		
157310	03/17/2017	Open			Payroll Check	TRACY, ERIC , M	$1,856.73		
157311	03/17/2017	Open			Payroll Check	TYLER, ROSS	$1,223.57		
157312	03/17/2017	Open			Payroll Check	VISE, BENJAMIN P.	$1,298.21		
157313	03/17/2017	Open			Payroll Check	WAGNER, MARK A.	$1,508.81		
157314	03/17/2017	Open			Payroll Check	WALTERS, PATRICK T.	$1,652.87		
157315	03/17/2017	Open			Payroll Check	YOUNG, CERETHER L.	$2,010.38		
157316	03/17/2017	Open			Payroll Check	CHATHAM, GREY	$40.37		
157317	03/17/2017	Open			Payroll Check	CRONIN, JANET, E.	$1,206.65		
157318	03/17/2017	Open			Payroll Check	DODD, WENDY L.	$999.23		
157319	03/17/2017	Open			Payroll Check	HENSON, LIBBY , R.	$806.52		
157320	03/17/2017	Open			Payroll Check	HOHLT, BARBARA A.	$2,538.92		
157321	03/17/2017	Open			Payroll Check	HUTCHISON, KEVIN D.	$433.81		
157322	03/17/2017	Open			Payroll Check	NEVOIS, JAN E.	$1,672.53		
157323	03/17/2017	Open			Payroll Check	SCHOBERT, JOHN P.	$1,335.75		
157324	03/17/2017	Open			Payroll Check	VISE, MARILYN, K.	$1,229.29		
157325	03/17/2017	Open			Payroll Check	BIERMAN, SAMANTHA	$798.17		
157326	03/17/2017	Open			Payroll Check	BRADLEY, WENDY K.	$982.69		
157327	03/17/2017	Open			Payroll Check	GUYER, CORINNE	$698.38		
157328	03/17/2017	Open			Payroll Check	KOETTING, CATHERINE, E.	$707.21		

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157329	03/17/2017	Open			Payroll Check	MARKOVICH, TINA M.	$1,384.74		
157330	03/17/2017	Open			Payroll Check	PETERS, MARK	$1,321.92		
157331	03/17/2017	Open			Payroll Check	PHILBRICK, JOHN, R.	$686.46		
157332	03/17/2017	Open			Payroll Check	REED, JARNIA	$917.41		
157333	03/17/2017	Open			Payroll Check	REHRIG, SUSAN C.	$1,272.45		
157334	03/17/2017	Open			Payroll Check	RUETER, DEANNA, D.	$821.93		
157335	03/17/2017	Open			Payroll Check	SHIELDS, TERESA, A.	$446.58		
157336	03/17/2017	Open			Payroll Check	STEINHAUER, DEBRA	$605.15		
157337	03/17/2017	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,437.90		
157338	03/17/2017	Open			Payroll Check	ARNDT, LESLIE A.	$883.70		
157339	03/17/2017	Open			Payroll Check	BAYLOR, JESSICA D.	$1,015.15		
157340	03/17/2017	Open			Payroll Check	BROWN, CHANEY, N.	$722.52		
157341	03/17/2017	Open			Payroll Check	CLARK, BELINDA M.	$817.00		
157342	03/17/2017	Open			Payroll Check	CROISSANT, BETTY	$667.71		
157343	03/17/2017	Open			Payroll Check	ECKERT, BRIAN M.	$1,155.32		
157344	03/17/2017	Open			Payroll Check	FRICANO, TABITHA	$1,016.91		
157345	03/17/2017	Open			Payroll Check	GATES, MICHAEL L.	$727.84		
157346	03/17/2017	Open			Payroll Check	GLENNON, MARY, L.	$1,084.21		
157347	03/17/2017	Open			Payroll Check	HICKEY, LINDA P.	$742.05		
157348	03/17/2017	Open			Payroll Check	MEYER, JENNIFER, R.	$1,460.91		
157349	03/17/2017	Open			Payroll Check	MULLINS, KRISTY A.	$1,086.90		
157350	03/17/2017	Open			Payroll Check	PHILLIPS, JACOB W.	$849.84		
157351	03/17/2017	Open			Payroll Check	VALENTINE, SHARON M.	$1,025.76		
157352	03/17/2017	Open			Payroll Check	WEBSTER, JEFFERY, S.	$865.22		
157353	03/17/2017	Open			Payroll Check	WILD, MARSHA L.	$1,390.84		
157354	03/17/2017	Open			Payroll Check	ADAMS, YOLANDA	$823.99		
157355	03/17/2017	Open			Payroll Check	BENNETT, REBECCA, E.	$468.26		
157356	03/17/2017	Open			Payroll Check	COATS, MARGARET R.	$990.08		
157357	03/17/2017	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	$677.16		
157358	03/17/2017	Open			Payroll Check	GALVIN, MARY B.	$1,443.43		
157359	03/17/2017	Open			Payroll Check	GOMRIC, RENEE, A	$995.20		
157360	03/17/2017	Open			Payroll Check	GRAU, MARY E.	$843.77		
157361	03/17/2017	Open			Payroll Check	GRIDER-WAY, ERIN	$449.29		
157362	03/17/2017	Open			Payroll Check	GRUENERT, SUSAN L.	$1,019.38		
157363	03/17/2017	Open			Payroll Check	HANNON, ROBIN A.	$2,031.77		
157364	03/17/2017	Open			Payroll Check	JENNINGS, MONICA	$888.78		
157365	03/17/2017	Open			Payroll Check	KORVES, RENEE M.	$958.53		
157366	03/17/2017	Open			Payroll Check	MCCOY, LAURIE A.	$728.65		
157367	03/17/2017	Open			Payroll Check	MUELLER, ANDREA	$187.80		
157368	03/17/2017	Open			Payroll Check	NORTHWAY, DEBORAH M.	$430.26		
157369	03/17/2017	Open			Payroll Check	SCHWALB, TERESA A.	$1,279.18		
157370	03/17/2017	Open			Payroll Check	SKINNER, MARIA, L	$1,171.70		
157371	03/17/2017	Open			Payroll Check	STEIN, CATHY, J.	$1,186.67		
157372	03/17/2017	Open			Payroll Check	STOCK, KAROLINE A.	$576.78		
157373	03/17/2017	Open			Payroll Check	WALKER, KEONDRA	$1,147.87		
157374	03/17/2017	Open			Payroll Check	WALKER, SHALAUNDA F.	$871.91		
157375	03/17/2017	Open			Payroll Check	WALSH, MELISSA A.	$1,073.33		
157376	03/17/2017	Open			Payroll Check	WHITWORTH, JANEL, R	$1,036.26		
157377	03/17/2017	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,426.45		
157378	03/17/2017	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,020.15		

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157379	03/17/2017	Open			Payroll Check	BEACH, TERRY W.	$2,870.77		
157380	03/17/2017	Open			Payroll Check	BEARD, REGINALD, D.	$1,251.69		
157381	03/17/2017	Open			Payroll Check	BROWN, DECIMA, R.	$1,237.39		
157382	03/17/2017	Open			Payroll Check	BROWN, STEPHEN, ADAM	$1,319.34		
157383	03/17/2017	Open			Payroll Check	BRUNER, GARY, L.	$1,157.24		
157384	03/17/2017	Open			Payroll Check	BUCHANAN, TERRY, W.	$1,123.52		
157385	03/17/2017	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	$1,162.15		
157386	03/17/2017	Open			Payroll Check	CONNER, TIERRA, T.	$577.02		
157387	03/17/2017	Open			Payroll Check	CROSS, MICHELE, L.	$1,277.97		
157388	03/17/2017	Open			Payroll Check	DALE, PAMELA D.	$1,254.03		
157389	03/17/2017	Open			Payroll Check	DEROUSSE, CONNIE L.	$1,908.49		
157390	03/17/2017	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,182.33		
157391	03/17/2017	Open			Payroll Check	FIELD, LIAL , L.	$1,063.45		
157392	03/17/2017	Open			Payroll Check	FRANKS, LINDA, R.	$1,434.50		
157393	03/17/2017	Open			Payroll Check	HALL, TRACEY A.	$1,039.86		
157394	03/17/2017	Open			Payroll Check	HARRIS, KENYADA, T.	$828.68		
157395	03/17/2017	Open			Payroll Check	HARRIS, SHANTISSA, S.	$696.93		
157396	03/17/2017	Open			Payroll Check	HUELS, JENNA	$1,077.76		
157397	03/17/2017	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,303.60		
157398	03/17/2017	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,479.86		
157399	03/17/2017	Open			Payroll Check	JONES, SUSAN , K.	$711.58		
157400	03/17/2017	Open			Payroll Check	KIZER, VERMEECIA, S.	$670.20		
157401	03/17/2017	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,322.07		
157402	03/17/2017	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,444.38		
157403	03/17/2017	Open			Payroll Check	LUDWIG, LISA A.	$870.89		
157404	03/17/2017	Open			Payroll Check	MUENCH-COSTELLO, MARIE P.	$994.67		
157405	03/17/2017	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$768.58		
157406	03/17/2017	Open			Payroll Check	PARKS, HANNA, N	$1,043.11		
157407	03/17/2017	Open			Payroll Check	PIKER, STEPHANIE	$498.28		
157408	03/17/2017	Open			Payroll Check	PONTIOUS, LANI, C.	$929.20		
157409	03/17/2017	Open			Payroll Check	PULLIAM, MARY E	$1,800.36		
157410	03/17/2017	Open			Payroll Check	PULLIAM, MARY E	$50.00		
157411	03/17/2017	Open			Payroll Check	RAMBO, TINA , L.	$624.43		
157412	03/17/2017	Open			Payroll Check	SCHARF, JOAN M.	$965.75		
157413	03/17/2017	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,241.02		
157414	03/17/2017	Open			Payroll Check	SCOTT, SHERRY	$667.94		
157415	03/17/2017	Open			Payroll Check	SMALL, AMBER	$682.58		
157416	03/17/2017	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$2,048.73		
157417	03/17/2017	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,492.82		
157418	03/17/2017	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	$1,002.33		
157419	03/17/2017	Open			Payroll Check	CARROLL, DIANA D.	$1,028.66		
157420	03/17/2017	Open			Payroll Check	DAESCH, KURT V.	$1,511.53		
157421	03/17/2017	Open			Payroll Check	TIEMANN, KAROL, J.	$1,062.66		
157422	03/17/2017	Open			Payroll Check	JACQUOT, JAMES , ROBERT	$1,901.39		
157423	03/17/2017	Open			Payroll Check	JETT, ASHLEY , M.	$939.52		
157424	03/17/2017	Open			Payroll Check	KEEFE, TABITHA , L.	$992.38		
157425	03/17/2017	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,007.54		
157426	03/17/2017	Open			Payroll Check	LUMBERG, JOSHUA, A.	$827.61		
157427	03/17/2017	Open			Payroll Check	NICHOLS, KAYSIE	$627.45		
157428	03/17/2017	Open			Payroll Check	PARKER, MARK, E.	$517.71		

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157429	03/17/2017	Open			Payroll Check	WEAVER, CHERI	$1,113.53		
157430	03/17/2017	Open			Payroll Check	ALLEN, CHERI M.	$1,369.61		
157431	03/17/2017	Open			Payroll Check	BLACK, MARC	$1,882.42		
157432	03/17/2017	Open			Payroll Check	ETLING , NORMAN, G	$692.09		
157433	03/17/2017	Open			Payroll Check	FALKENHEIN, DARYL L.	$4.15		
157434	03/17/2017	Open			Payroll Check	GEORGEN, RANDY G.	$1,777.39		
157435	03/17/2017	Open			Payroll Check	HOLDENER, THOMAS L.	$702.18		
157436	03/17/2017	Open			Payroll Check	HOLDENER, THOMAS L.	$310.00		
157437	03/17/2017	Open			Payroll Check	MANN, PATRICIA	$937.23		
157438	03/17/2017	Open			Payroll Check	MILLER, OTIS E.	$1,275.58		
157439	03/17/2017	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,558.94		
157440	03/17/2017	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,128.06		
157441	03/17/2017	Open			Payroll Check	SAUERWEIN, NANCY L.	$922.85		
157442	03/17/2017	Open			Payroll Check	WESSELMAN, LARRY A.	$1,642.02		
157443	03/17/2017	Open			Payroll Check	CROCKETT, DEREK, M.	$1,184.80		
157444	03/17/2017	Open			Payroll Check	EASTERN, RICKY	$1,155.73		
157445	03/17/2017	Open			Payroll Check	HETTICK, CARR L.	$1,505.39		
157446	03/17/2017	Open			Payroll Check	HIBBLER, ORLANDO C.	$907.45		
157447	03/17/2017	Open			Payroll Check	KING, ERIC L.	$1,050.55		
157448	03/17/2017	Open			Payroll Check	MEILE, RICHARD	$1,921.42		
157449	03/17/2017	Open			Payroll Check	MOSLEY, TROY F.	$1,333.91		
157450	03/17/2017	Open			Payroll Check	PARKER, THOMAS E.	$1,367.63		
157451	03/17/2017	Open			Payroll Check	POWELL III, CHARLES R.	$1,103.08		
157452	03/17/2017	Open			Payroll Check	PULLEY, LAVONDO, M.	$1,241.19		
157453	03/17/2017	Open			Payroll Check	RADFORD SR., JEFFERY K.	$1,239.40		
157454	03/17/2017	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,388.71		
157455	03/17/2017	Open			Payroll Check	SEIBERT, MARK	$1,336.15		
157456	03/17/2017	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,400.52		
157457	03/17/2017	Open			Payroll Check	WALKER, RICHARD E.	$1,274.31		
157458	03/17/2017	Open			Payroll Check	WIELGUS, GARY S.	$1,341.56		
157459	03/17/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,101.37		
157460	03/17/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
157461	03/17/2017	Open			Payroll Check	ALBERT, RYAN A.	$1,283.06		
157462	03/17/2017	Open			Payroll Check	BARFIELD, CHAD H.	$1,007.17		
157463	03/17/2017	Open			Payroll Check	BRADAC, MARGARET	$911.57		
157464	03/17/2017	Open			Payroll Check	BREDE, SARAH C.	$978.06		
157465	03/17/2017	Open			Payroll Check	CAMPANELLA, KATIE	$812.69		
157466	03/17/2017	Open			Payroll Check	CASSITY, MARY BETH	$1,313.25		
157467	03/17/2017	Open			Payroll Check	CASSON, SUSAN K.	$1,376.25		
157468	03/17/2017	Open			Payroll Check	CHESTER, GEORGE	$1,677.88		
157469	03/17/2017	Open			Payroll Check	CONNORS, BRIDGET C.	$1,171.67		
157470	03/17/2017	Open			Payroll Check	DROIT, AUSTIN, J.	$1,107.51		
157471	03/17/2017	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,180.18		
157472	03/17/2017	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,110.29		
157473	03/17/2017	Open			Payroll Check	GASAWSKI, PATRICIA A.	$862.87		
157474	03/17/2017	Open			Payroll Check	GELLER, RAYMOND P.	$227.12		
157475	03/17/2017	Open			Payroll Check	HAGARTY, KEVIN R.	$1,256.12		
157476	03/17/2017	Open			Payroll Check	HOOD, LATOSHIA M.	$1,195.32		
157477	03/17/2017	Open			Payroll Check	JONES, MICHAEL A.	$1,410.89		
157478	03/17/2017	Open			Payroll Check	KOWZAN, VICKI D.	$969.33		

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157479	03/17/2017	Open			Payroll Check	LE CHIEN, JOHN L.	$1,148.31		
157480	03/17/2017	Open			Payroll Check	LEE, CHRISTOPHER	$1,312.22		
157481	03/17/2017	Open			Payroll Check	MUNOZ, YOSELIN	$827.77		
157482	03/17/2017	Open			Payroll Check	NAEGER, MICHELLE L.	$1,103.23		
157483	03/17/2017	Open			Payroll Check	NORKUS, GREGORY F.	$1,109.45		
157484	03/17/2017	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,469.12		
157485	03/17/2017	Open			Payroll Check	POOLE, JENNIE L.	$1,082.73		
157486	03/17/2017	Open			Payroll Check	RICE, BURDETT J.	$1,336.47		
157487	03/17/2017	Open			Payroll Check	RICE, BURDETT J.	$50.00		
157488	03/17/2017	Open			Payroll Check	RITTMEYER, AMY	$1,226.47		
157489	03/17/2017	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$886.78		
157490	03/17/2017	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,032.71		
157491	03/17/2017	Open			Payroll Check	RUSH, ERNEST L.	$1,999.97		
157492	03/17/2017	Open			Payroll Check	SCHAEFER, JAMES D.	$1,499.25		
157493	03/17/2017	Open			Payroll Check	SCHUMACHER, JOHN P.	$1,398.19		
157494	03/17/2017	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$944.74		
157495	03/17/2017	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$714.94		
157496	03/17/2017	Open			Payroll Check	SKINNER, RODNEY A.	$1,383.91		
157497	03/17/2017	Open			Payroll Check	STEELE, HEATHER, R.	$1,038.27		
157498	03/17/2017	Open			Payroll Check	SULLIVAN, PAUL J.	$1,399.79		
157499	03/17/2017	Open			Payroll Check	TASTAD, JOYCE L.	$1,187.62		
157500	03/17/2017	Open			Payroll Check	TIERNEY, THOMAS M.	$1,519.47		
157501	03/17/2017	Open			Payroll Check	WASITIS, JANICE	$799.35		
157502	03/17/2017	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,153.43		
157503	03/17/2017	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
157504	03/17/2017	Open			Payroll Check	WRIGHT, SHANNON M.	$1,072.42		
157505	03/17/2017	Open			Payroll Check	BENNETT, TERRENCE M.	$1,288.30		
157506	03/17/2017	Open			Payroll Check	BRANCH, CORTEZ, R.	$827.82		
157507	03/17/2017	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,315.22		
157508	03/17/2017	Open			Payroll Check	BROWN, CRAIG M.	$1,065.17		
157509	03/17/2017	Open			Payroll Check	HARVEY, DAMON D.	$919.21		
157510	03/17/2017	Open			Payroll Check	JONES III, MILTON H.	$1,060.02		
157511	03/17/2017	Open			Payroll Check	KIEFER, VINCENT	$1,039.90		
157512	03/17/2017	Open			Payroll Check	KLEB, ARMAND M.	$1,251.78		
157513	03/17/2017	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,148.04		
157514	03/17/2017	Open			Payroll Check	PELLMANN, MARY BETH	$126.74		
157515	03/17/2017	Open			Payroll Check	SCHAEFER, DONALD H.	$2,043.06		
157516	03/17/2017	Open			Payroll Check	SILLAS, TYRONE	$1,146.84		
157517	03/17/2017	Open			Payroll Check	SILLAS, TYRONE	$75.00		
157518	03/17/2017	Open			Payroll Check	STEVENSON, ANDREA M.	$1,299.09		
157519	03/17/2017	Open			Payroll Check	SUGGS, YOLANDA, M.	$1,022.75		
157520	03/17/2017	Open			Payroll Check	WILLIAMS, BEVERLY J.	$1,604.03		
157521	03/17/2017	Open			Payroll Check	KOLDA, GERALD, M.	$795.86		
157522	03/17/2017	Open			Payroll Check	BECKER J, ROBERT, E.	$976.13		
157523	03/17/2017	Open			Payroll Check	BURT, DIAMOND	$1,019.61		
157524	03/17/2017	Open			Payroll Check	DELANEY, ANTHONY	$910.31		
157525	03/17/2017	Open			Payroll Check	HUDSON, ERIKA , D.	$26.57		
157526	03/17/2017	Open			Payroll Check	NEUWIRTH, VICKY	$228.93		
157527	03/17/2017	Open			Payroll Check	JONES, TERICIDA L.	$1,211.20		
157528	03/17/2017	Open			Payroll Check	JUNG, ANGELA K.	$932.91		

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157529	03/17/2017	Open			Payroll Check	PAULSON, KRISTINE L.	$1,230.11		
157530	03/17/2017	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,270.66		
157531	03/17/2017	Open			Payroll Check	SIMMONS, HERBERT	$2,492.67		
157532	03/17/2017	Open			Payroll Check	CROSS, CANDIS D.	$1,486.38		
157533	03/17/2017	Open			Payroll Check	DAVIS, SHARON M.	$1,473.80		
157534	03/17/2017	Open			Payroll Check	ELLIS, ANN, T.	$350.32		
157535	03/17/2017	Open			Payroll Check	FEHER, DONALD R.	$866.44		
157536	03/17/2017	Open			Payroll Check	GLASCO, LINDA, K.	$1,564.47		
157537	03/17/2017	Open			Payroll Check	GOODING, SHELBI	$1,180.43		
157538	03/17/2017	Open			Payroll Check	JOAQUIN, TINA A.	$1,478.44		
157539	03/17/2017	Open			Payroll Check	KILMAN, SHAUN R.	$1,029.74		
157540	03/17/2017	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,177.25		
157541	03/17/2017	Open			Payroll Check	RASMUSSEN, CHRISTIE	$167.44		
157542	03/17/2017	Open			Payroll Check	ROBINSON, JOY L.	$1,287.37		
157543	03/17/2017	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,195.61		
157544	03/17/2017	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$1,329.87		
157545	03/17/2017	Open			Payroll Check	WALTERS, TAMMY R.	$1,322.69		
157546	03/17/2017	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,656.43		
157547	03/17/2017	Open			Payroll Check	WILKERSON, DONNA D.	$1,349.96		
157548	03/17/2017	Open			Payroll Check	FRITZ, TONI R.	$1,320.26		
157549	03/17/2017	Open			Payroll Check	GOODWIN, UHNSHARI, M.	$1,796.57		
157550	03/17/2017	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,475.07		
157551	03/17/2017	Open			Payroll Check	JOHNSTON, ADRIENNE, C	$1,288.00		
157552	03/17/2017	Open			Payroll Check	LABBEE, RONALD, D.	$1,364.73		
157553	03/17/2017	Open			Payroll Check	LARAMORE, PAULA	$746.65		
157554	03/17/2017	Open			Payroll Check	MILLER, BRADLEY, G.	$1,531.55		
157555	03/17/2017	Open			Payroll Check	WOOD, CURTIS	$1,375.26		
157556	03/17/2017	Open			Payroll Check	ELBE, MELISSA , K.	$858.09		
157557	03/17/2017	Open			Payroll Check	HAUCK, BRUCE , R.	$1,921.28		
157558	03/17/2017	Open			Payroll Check	JONES, JEANETTE, L.	$1,281.79		
157559	03/17/2017	Open			Payroll Check	MUSKOPF, MARY , C.	$929.63		
157560	03/17/2017	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,683.74		
157561	03/17/2017	Open			Payroll Check	SEIBERT, RICK D.	$1,209.55		
157562	03/17/2017	Open			Payroll Check	ZOU, LI	$1,047.42		
157563	03/17/2017	Open			Payroll Check	ISBELL, EUGENE	$96.12		
157564	03/17/2017	Open			Payroll Check	TOUCHETTE, NORMAN G.	$416.94		
157565	03/17/2017	Open			Payroll Check	BURKE, RICHARD , J	$1,864.59		
157566	03/17/2017	Open			Payroll Check	CANTWELL, MICHAEL T.	$3,339.40		
157567	03/17/2017	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,283.20		
157568	03/17/2017	Open			Payroll Check	FLANAGAN, MATTHEW	$1,343.02		
157569	03/17/2017	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,631.40		
157570	03/17/2017	Open			Payroll Check	HERNANDEZ, EDGARDO	$1,968.37		
157571	03/17/2017	Open			Payroll Check	KANE, DEXTER	$489.30		
157572	03/17/2017	Open			Payroll Check	KEENE, CURTIS, A.	$848.49		
157573	03/17/2017	Open			Payroll Check	KOSMOPOLIS, DAVID , R.	$179.61		
157574	03/17/2017	Open			Payroll Check	LITTEKEN, ERIC P.	$918.45		
157575	03/17/2017	Open			Payroll Check	MILLER, SCOTT A.	$1,806.96		
157576	03/17/2017	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
157577	03/17/2017	Open			Payroll Check	SCHUETZ, LISA L.	$1,236.89		
157578	03/17/2017	Open			Payroll Check	TEDESCO, RAYMOND , F.	$1,051.33		

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157579	03/17/2017	Open			Payroll Check	TEJADA, ALICE , A.	$1,297.09		
157580	03/17/2017	Open			Payroll Check	TRAPP, DANIEL , J.	$2,096.33		
157581	03/17/2017	Open			Payroll Check	VIKAN, SIRI, K.	$1,584.86		
157582	03/17/2017	Open			Payroll Check	LEWIS, JOE	$1,066.68		
157583	03/17/2017	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,572.46		
157584	03/17/2017	Open			Payroll Check	DAVIS, ROMERO, S.	$1,244.10		
157585	03/17/2017	Open			Payroll Check	HUNDELT, MICHAEL J.	$1,941.14		
157586	03/17/2017	Open			Payroll Check	TAYLOR, RUSSELL H.	$2,048.99		
157587	03/30/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$1,980.30		
157588	03/30/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$300.00		
157589	03/30/2017	Open			Payroll Check	SPRAGUE, PATSY A.	$1,726.23		
157590	03/30/2017	Open			Payroll Check	CROCKETT, MICHAEL, P.	$1,199.76		
157591	03/30/2017	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,307.22		
157592	03/30/2017	Open			Payroll Check	WILSON, JAMES, M.	$912.44		
157593	03/30/2017	Open			Payroll Check	CLAY, KAHALAH, A.	$2,480.92		
157594	03/30/2017	Open			Payroll Check	DYE SR., CALVIN, L.	$2,502.00		
157595	03/30/2017	Open			Payroll Check	ALLEN, ROBERT, L.	$518.82		
157596	03/30/2017	Open			Payroll Check	BINGEL, KARL	$506.42		
157597	03/30/2017	Open			Payroll Check	BOCH, FRED, C.	$304.46		
157598	03/30/2017	Open			Payroll Check	CHARTRAND, SANDRA J.	$560.16		
157599	03/30/2017	Open			Payroll Check	CLARK, CAROL D.	$548.16		
157600	03/30/2017	Open			Payroll Check	CRAWFORD, MARTY T.	$537.26		
157601	03/30/2017	Open			Payroll Check	DANCY, WILLIE	$629.32		
157602	03/30/2017	Open			Payroll Check	DAWSON, KEVIN	$540.77		
157603	03/30/2017	Open			Payroll Check	DINGES, JERRY J.	$76.34		
157604	03/30/2017	Open			Payroll Check	EASTERLEY, KENNY A.	$357.26		
157605	03/30/2017	Open			Payroll Check	GOMRIC, STEVEN	$540.77		
157606	03/30/2017	Open			Payroll Check	GRUBERMAN, SUSAN	$537.99		
157607	03/30/2017	Open			Payroll Check	HAYWOOD, JAMES	$577.53		
157608	03/30/2017	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	$408.40		
157609	03/30/2017	Open			Payroll Check	HUBBARD, CRAIG W.	$494.33		
157610	03/30/2017	Open			Payroll Check	KASSLY, JOSEPH J. JR.	$609.46		
157611	03/30/2017	Open			Payroll Check	KERN, MARK A.	$2,168.75		
157612	03/30/2017	Open			Payroll Check	McINTOSH, JOAN, I.	$525.86		
157613	03/30/2017	Open			Payroll Check	MILLER, NICHOLAS, J.	$599.73		
157614	03/30/2017	Open			Payroll Check	MOSLEY JR., ROY	$560.16		
157615	03/30/2017	Open			Payroll Check	O'DONNELL, JAMES	$560.16		
157616	03/30/2017	Open			Payroll Check	REEB, STEPHEN E.	$561.04		
157617	03/30/2017	Open			Payroll Check	SHARKEY, KENNETH G.	$506.42		
157618	03/30/2017	Open			Payroll Check	TIEDEMANN, C. DAVID	$261.70		
157619	03/30/2017	Open			Payroll Check	TIEMAN, SCOTT	$521.90		
157620	03/30/2017	Open			Payroll Check	TRENTMAN, ROBERT, J.	$640.61		
157621	03/30/2017	Open			Payroll Check	VERNIER, C. RICHARD	$609.46		
157622	03/30/2017	Open			Payroll Check	WEST, JOHN W.	$231.93		
157623	03/30/2017	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,734.94		
157624	03/30/2017	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,581.30		
157625	03/30/2017	Open			Payroll Check	KELLY, BRENDAN F.	$4,385.16		
157626	03/30/2017	Open			Payroll Check	SUAREZ, CHARLES	$2,726.98		
157627	03/30/2017	Open			Payroll Check	SARFATY, SUSAN C.	$147.77		
157628	03/31/2017	Open			Payroll Check	MITCHELL, VERA A.	$50.00		

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157629	03/31/2017	Open			Payroll Check	KENNY, WILLIAM, R.	$200.00		
157630	03/31/2017	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
157631	03/31/2017	Open			Payroll Check	KIMBALL, KENNETH D.	$825.00		
157632	03/31/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
157633	03/31/2017	Open			Payroll Check	SUAREZ, THERESE M.	$550.00		
157634	03/31/2017	Open			Payroll Check	CUETO, CONSTANCE	$160.00		
157635	03/31/2017	Open			Payroll Check	ANDERSON, ROBERT	$897.02		
157636	03/31/2017	Open			Payroll Check	BARNUM, ANN , M.	$1,710.68		
157637	03/31/2017	Open			Payroll Check	BAUDENDISTEL, DANIEL	$913.35		
157638	03/31/2017	Open			Payroll Check	BAXTON, WILLIE , M.	$1,200.10		
157639	03/31/2017	Open			Payroll Check	BOIDE, PHILLIP, E.	$938.16		
157640	03/31/2017	Open			Payroll Check	BOZE, PATRICIA C.	$1,922.07		
157641	03/31/2017	Open			Payroll Check	BROWN, DARIAN, U.	$914.10		
157642	03/31/2017	Open			Payroll Check	CLAY, KAREN , J.	$1,088.85		
157643	03/31/2017	Open			Payroll Check	ELBE, VERNA , M.	$395.55		
157644	03/31/2017	Open			Payroll Check	FISHER, TIMOTHY	$1,069.54		
157645	03/31/2017	Open			Payroll Check	GRAY, LISA	$953.59		
157646	03/31/2017	Open			Payroll Check	JOHNSON, KATHI , A.	$918.96		
157647	03/31/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,244.82		
157648	03/31/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
157649	03/31/2017	Open			Payroll Check	JONES, CHRISTOPHER, M.	$838.21		
157650	03/31/2017	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,111.45		
157651	03/31/2017	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,291.51		
157652	03/31/2017	Open			Payroll Check	MILLER CARNEY, SHARON , K.	$913.81		
157653	03/31/2017	Open			Payroll Check	MOORE, ROEVEINA	$918.68		
157654	03/31/2017	Open			Payroll Check	MORTON, ANTHONY, J.	$1,126.81		
157655	03/31/2017	Open			Payroll Check	NOONAN, MICHAEL, E..	$415.56		
157656	03/31/2017	Open			Payroll Check	OWENS, SALMARTIS, A.	$999.29		
157657	03/31/2017	Open			Payroll Check	PAGE, TAMARCUS	$1,093.44		
157658	03/31/2017	Open			Payroll Check	PETERS, FELICIA , P.	$1,539.13		
157659	03/31/2017	Open			Payroll Check	RAFALOWSKI, AMANDA	$934.80		
157660	03/31/2017	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$79.70		
157661	03/31/2017	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$1,011.80		
157662	03/31/2017	Open			Payroll Check	SHANNON, DANNY, M.	$897.52		
157663	03/31/2017	Open			Payroll Check	STANLEY-ADAMS, ARITHA	$836.75		
157664	03/31/2017	Open			Payroll Check	YORK, ANGELA, K.	$929.96		
157665	03/31/2017	Open			Payroll Check	COLEMAN, TINA , M.	$1,535.77		
157666	03/31/2017	Open			Payroll Check	FERNANDEZ, PAIGE	$894.18		
157667	03/31/2017	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,170.81		
157668	03/31/2017	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,344.18		
157669	03/31/2017	Open			Payroll Check	RAUCKMAN, LORI	$1,550.77		
157670	03/31/2017	Open			Payroll Check	AYERS, DAVID L.	$615.54		
157671	03/31/2017	Open			Payroll Check	HASSENSTAB, JOHN E.	$426.74		
157672	03/31/2017	Open			Payroll Check	JAMES, HALBERT, R.	$800.73		
157673	03/31/2017	Open			Payroll Check	KAFFER, LAWRENCE D.	$812.17		
157674	03/31/2017	Open			Payroll Check	PROBST, LUKE H.	$775.88		
157675	03/31/2017	Open			Payroll Check	SARGENT, D'WAYNE T.	$970.70		
157676	03/31/2017	Open			Payroll Check	SCHRECKENBERG, KEVIN	$944.18		
157677	03/31/2017	Open			Payroll Check	TAYLOR, TOMICIA D.	$997.18		
157678	03/31/2017	Open			Payroll Check	TOLSON, TOMMY L.	$689.43		

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157679	03/31/2017	Open			Payroll Check	WOODS , JON	$805.09		
157680	03/31/2017	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,590.78		
157681	03/31/2017	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	$918.37		
157682	03/31/2017	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$815.92		
157683	03/31/2017	Open			Payroll Check	BLACKWELL, ROSA , M.	$778.63		
157684	03/31/2017	Open			Payroll Check	CARLISLE, DOROTHY J.	$1,184.88		
157685	03/31/2017	Open			Payroll Check	FREDERICK, LAURA , A.	$1,925.13		
157686	03/31/2017	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	$1,057.64		
157687	03/31/2017	Open			Payroll Check	HUGHES, JOHN , P.	$2,396.90		
157688	03/31/2017	Open			Payroll Check	KLEIN, LAURIE , A.	$1,052.53		
157689	03/31/2017	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,840.69		
157690	03/31/2017	Open			Payroll Check	PALMER, DERRICK , D.	$808.28		
157691	03/31/2017	Open			Payroll Check	REEHLE, MICHAEL , W.	$1,432.48		
157692	03/31/2017	Open			Payroll Check	BALL, JESSICA	$730.64		
157693	03/31/2017	Open			Payroll Check	BEVELY, SHEREE	$842.71		
157694	03/31/2017	Open			Payroll Check	BREDE, LORI A.	$1,105.13		
157695	03/31/2017	Open			Payroll Check	CRAWFORD, MARGARET M.	$895.47		
157696	03/31/2017	Open			Payroll Check	CROCKETT, CHRISTINA Y	$931.29		
157697	03/31/2017	Open			Payroll Check	CURRY, MARK	$761.84		
157698	03/31/2017	Open			Payroll Check	CUSTER, SARANDON, J.	$661.35		
157699	03/31/2017	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$848.86		
157700	03/31/2017	Open			Payroll Check	GAUBATZ, AMY, L.	$757.57		
157701	03/31/2017	Open			Payroll Check	GLENN, CARMEN, S.	$868.28		
157702	03/31/2017	Open			Payroll Check	HENKEY, CONNIE	$730.65		
157703	03/31/2017	Open			Payroll Check	HENRY, LU ANN	$2,155.76		
157704	03/31/2017	Open			Payroll Check	HIBBLER, NATASHA M.	$765.39		
157705	03/31/2017	Open			Payroll Check	HILL, BARBARA	$1,086.97		
157706	03/31/2017	Open			Payroll Check	HILMES, KAREN E.	$841.70		
157707	03/31/2017	Open			Payroll Check	HODGKINS, EMILY, N	$730.64		
157708	03/31/2017	Open			Payroll Check	HOLZHAUER, DARILYN J.	$1,394.03		
157709	03/31/2017	Open			Payroll Check	JOYCE, SHARON R.	$912.64		
157710	03/31/2017	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
157711	03/31/2017	Open			Payroll Check	KATZ, ANDREW, J.	$780.47		
157712	03/31/2017	Open			Payroll Check	KENNEDY, AKIA, N	$677.70		
157713	03/31/2017	Open			Payroll Check	KIMMLE, KATHY E.	$1,099.82		
157714	03/31/2017	Open			Payroll Check	KRUMMRICH, AARON, J.	$730.64		
157715	03/31/2017	Open			Payroll Check	LANG II, DAVID J.	$824.44		
157716	03/31/2017	Open			Payroll Check	MALONE, JOANN F.	$865.14		
157717	03/31/2017	Open			Payroll Check	MANNING, ROBIN R.	$949.72		
157718	03/31/2017	Open			Payroll Check	Massey, JOYCE	$780.50		
157719	03/31/2017	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$824.62		
157720	03/31/2017	Open			Payroll Check	MENDIOLA, JANICE	$800.74		
157721	03/31/2017	Open			Payroll Check	PARKER, VICKIE L.	$966.79		
157722	03/31/2017	Open			Payroll Check	RAY, KAREN, M	$730.62		
157723	03/31/2017	Open			Payroll Check	REID, RONNIECIA, M.	$896.34		
157724	03/31/2017	Open			Payroll Check	RICE, ADRIAN	$845.82		
157725	03/31/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	$918.57		
157726	03/31/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
157727	03/31/2017	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	$1,107.27		
157728	03/31/2017	Open			Payroll Check	ROE, MALINDA , SUE	$1,010.40		

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157729	03/31/2017	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	$780.46		
157730	03/31/2017	Open			Payroll Check	SHANNON, MYRTLE	$572.54		
157731	03/31/2017	Open			Payroll Check	SMITH, DAVID, J.	$726.03		
157732	03/31/2017	Open			Payroll Check	SMITH, MARGARET, G.	$813.22		
157733	03/31/2017	Open			Payroll Check	SMITH, MICHELLE	$681.66		
157734	03/31/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,126.45		
157735	03/31/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
157736	03/31/2017	Open			Payroll Check	TEAL, SANDRA J.	$1,010.01		
157737	03/31/2017	Open			Payroll Check	TEDESCO, THOMAS B.	$976.46		
157738	03/31/2017	Open			Payroll Check	VALLINA, CHRISTOPHER G.	$980.63		
157739	03/31/2017	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,106.42		
157740	03/31/2017	Open			Payroll Check	WARNER, CONNIE M.	$1,485.67		
157741	03/31/2017	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
157742	03/31/2017	Open			Payroll Check	WEEKE, ALEX	$730.64		
157743	03/31/2017	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	$917.71		
157744	03/31/2017	Open			Payroll Check	WILLIAMS, BRITNY	$909.01		
157745	03/31/2017	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	$587.38		
157746	03/31/2017	Open			Payroll Check	WILSON, DOYLE, L.	$812.36		
157747	03/31/2017	Open			Payroll Check	YON, KIMBERLY	$1,133.78		
157748	03/31/2017	Open			Payroll Check	ZAIZ, MARIE P.	$1,282.28		
157749	03/31/2017	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
157750	03/31/2017	Open			Payroll Check	SAMBO, CHRISTINA J.	$1,044.59		
157751	03/31/2017	Open			Payroll Check	BOYD, THOMAS	$926.13		
157752	03/31/2017	Open			Payroll Check	DARNALL, LARRY D.	$1,026.36		
157753	03/31/2017	Open			Payroll Check	NICHOLS, DENNIS, D.	$176.01		
157754	03/31/2017	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	$794.62		
157755	03/31/2017	Open			Payroll Check	SUAREZ, JAIME N.	$1,093.01		
157756	03/31/2017	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,400.74		
157757	03/31/2017	Open			Payroll Check	MEYER, DOROTHY ANN	$1,429.38		
157758	03/31/2017	Open			Payroll Check	MOORE, DEBRA H.	$3,553.37		
157759	03/31/2017	Open			Payroll Check	DRURY, JOEL M.	$456.18		
157760	03/31/2017	Open			Payroll Check	JOHNSON, JO ANN	$1,182.89		
157761	03/31/2017	Open			Payroll Check	JOHNSON, JO ANN	$20.00		
157762	03/31/2017	Open			Payroll Check	WREN, SANDRA M.	$1,658.49		
157763	03/31/2017	Open			Payroll Check	BLAIES, MARY E.	$496.94		
157764	03/31/2017	Open			Payroll Check	HINES WOBBE, SUSAN	$1,053.95		
157765	03/31/2017	Open			Payroll Check	BAUM, TINA R.	$1,437.21		
157766	03/31/2017	Open			Payroll Check	BAUM, TINA R.	$30.00		
157767	03/31/2017	Open			Payroll Check	BOECKMAN, SUSAN, K.	$905.88		
157768	03/31/2017	Open			Payroll Check	EROS, MARGARET R.	$1,202.95		
157769	03/31/2017	Open			Payroll Check	HUGHES , YALANDA	$576.82		
157770	03/31/2017	Open			Payroll Check	HUGHES, YOLANDA V.	$890.30		
157771	03/31/2017	Open			Payroll Check	KAEMMERER, LAURA J.	$1,581.55		
157772	03/31/2017	Open			Payroll Check	KALOUS, ADAM, J.	$1,492.73		
157773	03/31/2017	Open			Payroll Check	LEHMAN, SARAH	$768.42		
157774	03/31/2017	Open			Payroll Check	LEWIS, MARGARET ANN	$1,219.21		
157775	03/31/2017	Open			Payroll Check	NEWMAN, CHRISTINE L.	$1,247.89		
157776	03/31/2017	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$942.91		
157777	03/31/2017	Open			Payroll Check	PIERCE, AMY N.	$1,179.79		
157778	03/31/2017	Open			Payroll Check	REINHARDT, ANN, M	$1,445.27		

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157779	03/31/2017	Open			Payroll Check	THURLOW, DINA L	$2,129.84		
157780	03/31/2017	Open			Payroll Check	WOODSIDE, MARY J.	$890.52		
157781	03/31/2017	Open			Payroll Check	BARBOUR, CHARLES F.	$2,382.50		
157782	03/31/2017	Open			Payroll Check	BERTELSMAN, MARK A.	$2,332.90		
157783	03/31/2017	Open			Payroll Check	DOUGLAS, LATOSHA T.	$921.71		
157784	03/31/2017	Open			Payroll Check	EJIDIKE, CHINONSO, K.	$2,018.75		
157785	03/31/2017	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,927.07		
157786	03/31/2017	Open			Payroll Check	GERIES, MICHAEL R.	$2,463.14		
157787	03/31/2017	Open			Payroll Check	JONES, CHRISTINE M.	$1,417.56		
157788	03/31/2017	Open			Payroll Check	JONES, STANLEY V.	$1,514.99		
157789	03/31/2017	Open			Payroll Check	KOFRON, CHARLES , P.	$2,541.80		
157790	03/31/2017	Open			Payroll Check	KORTE, BARBARA, L.	$780.83		
157791	03/31/2017	Open			Payroll Check	KRICK, RONALD L.	$1,232.40		
157792	03/31/2017	Open			Payroll Check	LANG, DAVID	$2,684.22		
157793	03/31/2017	Open			Payroll Check	LANG, DAVID	$200.00		
157794	03/31/2017	Open			Payroll Check	LEIDY, KEITH , A.	$2,035.33		
157795	03/31/2017	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$780.86		
157796	03/31/2017	Open			Payroll Check	SCHREADER, GARY J.	$1,806.88		
157797	03/31/2017	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,090.78		
157798	03/31/2017	Open			Payroll Check	WISE, KEVIN J.	$1,683.64		
157799	03/31/2017	Open			Payroll Check	WISE, KEVIN J.	$700.00		
157800	03/31/2017	Open			Payroll Check	BERGMAN, FRANK, C.	$2,122.60		
157801	03/31/2017	Open			Payroll Check	HARPER, LINDA R.	$850.64		
157802	03/31/2017	Open			Payroll Check	HOERNER, GARRETT, P.	$607.64		
157803	03/31/2017	Open			Payroll Check	HOERNER, KEVIN T.	$470.15		
157804	03/31/2017	Open			Payroll Check	OAKS, VALERIE , A.	$1,056.34		
157805	03/31/2017	Open			Payroll Check	PAULSON, ALVIN	$502.21		
157806	03/31/2017	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,495.74		
157807	03/31/2017	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,534.42		
157808	03/31/2017	Open			Payroll Check	WALLA, LINDSEY, A.	$1,095.74		
157809	03/31/2017	Open			Payroll Check	BERNEKING, MARY, B.	$1,241.26		
157810	03/31/2017	Open			Payroll Check	CAREY, JULIAN C.	$249.27		
157811	03/31/2017	Open			Payroll Check	CRISMON, KATHY S.	$940.24		
157812	03/31/2017	Open			Payroll Check	DALEY, DONNA J.	$1,450.99		
157813	03/31/2017	Open			Payroll Check	HEINLEIN, SHAWN C.	$1,832.17		
157814	03/31/2017	Open			Payroll Check	MICKENS, KATTIE M.	$174.17		
157815	03/31/2017	Open			Payroll Check	STERNAU, ELIZABETH	$887.45		
157816	03/31/2017	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	$890.67		
157817	03/31/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,121.96		
157818	03/31/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$250.00		
157819	03/31/2017	Open			Payroll Check	LANG, THOMAS J.	$1,093.66		
157820	03/31/2017	Open			Payroll Check	MCLEAN, TIMOTHY E.	$2,045.32		
157821	03/31/2017	Open			Payroll Check	BOYDTE, VICKIE L	$1,760.91		
157822	03/31/2017	Open			Payroll Check	BREDE, JAMES S.	$2,362.73		
157823	03/31/2017	Open			Payroll Check	CHANDLER, KELLY	$1,144.07		
157824	03/31/2017	Open			Payroll Check	FLOOD, SCOTT, A.	$1,737.86		
157825	03/31/2017	Open			Payroll Check	SCHMIDT, SUSAN D.	$2,510.87		
157826	03/31/2017	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,451.42		
157827	03/31/2017	Open			Payroll Check	VERNIER, JUDY, M.	$1,038.01		
157828	03/31/2017	Open			Payroll Check	YSURSA SR., BERNARD J.	$191.79		

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157829	03/31/2017	Open			Payroll Check	DAWE, KEVIN A.	$1,349.69		
157830	03/31/2017	Open			Payroll Check	HOFFMANN, FRANK J.	$1,479.20		
157831	03/31/2017	Open			Payroll Check	BAUM III, JOSEPH	$1,584.91		
157832	03/31/2017	Open			Payroll Check	BLAIR, DUSTIN, P.	$968.57		
157833	03/31/2017	Open			Payroll Check	DUFF, GERALD S.	$1,515.09		
157834	03/31/2017	Open			Payroll Check	ENGLER, ROBERT A.	$1,512.72		
157835	03/31/2017	Open			Payroll Check	GEE, VALERIE, L.	$885.65		
157836	03/31/2017	Open			Payroll Check	HAHN, RONALD , H.	$1,087.26		
157837	03/31/2017	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,005.71		
157838	03/31/2017	Open			Payroll Check	KIRCHOFF, JOHN, H.	$578.55		
157839	03/31/2017	Open			Payroll Check	SIMS, DEVIN, R.	$555.77		
157840	03/31/2017	Open			Payroll Check	THOMAS, JASON, A.	$762.68		
157841	03/31/2017	Open			Payroll Check	VOELKEL, DENIS B.	$1,584.81		
157842	03/31/2017	Open			Payroll Check	HOLMES, TOMMIE L.	$1,108.41		
157843	03/31/2017	Open			Payroll Check	BRANSTETTER, LEE	$1,336.23		
157844	03/31/2017	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	$1,314.82		
157845	03/31/2017	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$347.31		
157846	03/31/2017	Open			Payroll Check	BELK, MAURCHE, H.	$1,291.65		
157847	03/31/2017	Open			Payroll Check	BOYNE, MICHAEL T.	$1,279.79		
157848	03/31/2017	Open			Payroll Check	CRAIG, KAREN M.	$2,017.24		
157849	03/31/2017	Open			Payroll Check	CUETO, LLOYD M.	$361.30		
157850	03/31/2017	Open			Payroll Check	GOMRIC, JAMES A.	$348.30		
157851	03/31/2017	Open			Payroll Check	HARRISON, MADELYN J.	$134.71		
157852	03/31/2017	Open			Payroll Check	KLOESS, BERNARD J.	$342.59		
157853	03/31/2017	Open			Payroll Check	KUEHN, JUSTIN A.	$259.57		
157854	03/31/2017	Open			Payroll Check	MENGES, GRANT, T.	$1,318.51		
157855	03/31/2017	Open			Payroll Check	NESTER, GREGORY , J.	$1,305.87		
157856	03/31/2017	Open			Payroll Check	NORSIGIAN, SHARON K.	$1,491.52		
157857	03/31/2017	Open			Payroll Check	PEEBLES, MARK S.	$262.03		
157858	03/31/2017	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,035.59		
157859	03/31/2017	Open			Payroll Check	SULLIVAN, PATRICK, R.	$1,454.13		
157860	03/31/2017	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,333.14		
157861	03/31/2017	Open			Payroll Check	BATES, ANGELA M.	$1,676.13		
157862	03/31/2017	Open			Payroll Check	JOHNSON, GLENDA M.	$1,641.00		
157863	03/31/2017	Open			Payroll Check	LEWIS, TERESA	$1,032.67		
157864	03/31/2017	Open			Payroll Check	MALEAR, LAURA A.	$1,210.89		
157865	03/31/2017	Open			Payroll Check	MCKEE, KAILYN, C.	$890.11		
157866	03/31/2017	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$873.89		
157867	03/31/2017	Open			Payroll Check	POWERS, KAREN E.	$1,001.56		
157868	03/31/2017	Open			Payroll Check	WATSON, MARKITTA	$994.74		
157869	03/31/2017	Open			Payroll Check	WORLEY, AMIE	$918.65		
157870	03/31/2017	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,417.14		
157871	03/31/2017	Open			Payroll Check	BALDUS, CARRIE	$897.58		
157872	03/31/2017	Open			Payroll Check	BARTH, ROBERT	$1,317.00		
157873	03/31/2017	Open			Payroll Check	BONFIGLIO, NICOLE	$945.84		
157874	03/31/2017	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,451.66		
157875	03/31/2017	Open			Payroll Check	CASTRALE, MARY M.	$972.79		
157876	03/31/2017	Open			Payroll Check	CONNER, ERIN, K.	$1,595.41		
157877	03/31/2017	Open			Payroll Check	COUNCIL, TANYA	$1,478.04		
157878	03/31/2017	Open			Payroll Check	DALAN, JUDITH E.	$2,153.51		

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157879	03/31/2017	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,548.34		
157880	03/31/2017	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,370.64		
157881	03/31/2017	Open			Payroll Check	ELLIOT, JULIE, C	$1,257.66		
157882	03/31/2017	Open			Payroll Check	EMMANUEL, JASON, R.	$1,474.89		
157883	03/31/2017	Open			Payroll Check	EPPERSON, HEIDI S.	$1,968.87		
157884	03/31/2017	Open			Payroll Check	FISCHER, AMANDA , M.	$1,938.89		
157885	03/31/2017	Open			Payroll Check	FULD, JAMES H.	$1,579.73		
157886	03/31/2017	Open			Payroll Check	GAINES, BRENT, M.	$388.94		
157887	03/31/2017	Open			Payroll Check	HAUTLY, RANDA L.	$1,053.43		
157888	03/31/2017	Open			Payroll Check	HAYDEN, HEATHER	$1,091.00		
157889	03/31/2017	Open			Payroll Check	HEFFERNAN, BONNIE B.	$1,229.07		
157890	03/31/2017	Open			Payroll Check	HENNING, BENJAMIN P.	$1,684.78		
157891	03/31/2017	Open			Payroll Check	HORTON, ANGELIA	$888.09		
157892	03/31/2017	Open			Payroll Check	JOHNSON, AREDA, A.	$1,482.64		
157893	03/31/2017	Open			Payroll Check	JORDAN, TYRONE, T.	$1,131.30		
157894	03/31/2017	Open			Payroll Check	KISH, KIMBERLY, A.	$838.21		
157895	03/31/2017	Open			Payroll Check	KUEHN, KAREN , L.	$945.43		
157896	03/31/2017	Open			Payroll Check	LEHDE, MARY, E.	$1,188.35		
157897	03/31/2017	Open			Payroll Check	LEWIS, DANIEL	$1,900.51		
157898	03/31/2017	Open			Payroll Check	LINTKER, MEGAN, N.	$1,370.62		
157899	03/31/2017	Open			Payroll Check	LOPINOT, MARK, E	$1,362.73		
157900	03/31/2017	Open			Payroll Check	MARTUCCI, DOROTHY , A.	$1,430.86		
157901	03/31/2017	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,389.53		
157902	03/31/2017	Open			Payroll Check	MCDONALD, RICHARD L.	$528.85		
157903	03/31/2017	Open			Payroll Check	MOORE, KELLY M.	$1,347.46		
157904	03/31/2017	Open			Payroll Check	MURLEY, SEAN C.	$1,591.88		
157905	03/31/2017	Open			Payroll Check	NESTER, ELIZABETH M.	$2,372.38		
157906	03/31/2017	Open			Payroll Check	PARKER, JEFFREY	$1,968.87		
157907	03/31/2017	Open			Payroll Check	PARKER, KARLYN A.	$971.93		
157908	03/31/2017	Open			Payroll Check	PHILLIPS, DEBORAH J.	$2,398.88		
157909	03/31/2017	Open			Payroll Check	PORTER, LISA M.	$2,596.55		
157910	03/31/2017	Open			Payroll Check	POWELL, JENNIFER, R.	$1,538.07		
157911	03/31/2017	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,400.36		
157912	03/31/2017	Open			Payroll Check	RANDLE, JENNIFER Y.	$892.06		
157913	03/31/2017	Open			Payroll Check	RECKER, RACHEL, L.	$1,496.26		
157914	03/31/2017	Open			Payroll Check	RECKER, RACHEL, L.	$30.00		
157915	03/31/2017	Open			Payroll Check	SALLERSON, STEVEN R.	$3,198.40		
157916	03/31/2017	Open			Payroll Check	SCHREMPP, BERNADETTE A.	$1,939.46		
157917	03/31/2017	Open			Payroll Check	SONG, BENEDICT	$1,268.28		
157918	03/31/2017	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	$841.44		
157919	03/31/2017	Open			Payroll Check	STERNAU, DAVID, J.	$1,370.63		
157920	03/31/2017	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,574.78		
157921	03/31/2017	Open			Payroll Check	TRIPPI, JOHN, D.	$1,474.90		
157922	03/31/2017	Open			Payroll Check	VARTANIAN, ZABELLE, N.	$486.75		
157923	03/31/2017	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,480.74		
157924	03/31/2017	Open			Payroll Check	BREGEN, ALEX J.	$1,955.79		
157925	03/31/2017	Open			Payroll Check	BURROW , JO DEE	$1,199.83		
157926	03/31/2017	Open			Payroll Check	HAIDA, PATRICIA	$1,136.25		
157927	03/31/2017	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,305.10		
157928	03/31/2017	Open			Payroll Check	JOHNSON, VICKY L.	$1,189.08		

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157929	03/31/2017	Open			Payroll Check	JOHNSON, VICKY L.	$510.00		
157930	03/31/2017	Open			Payroll Check	JUENGER, JENNIFER M.	$1,366.65		
157931	03/31/2017	Open			Payroll Check	KECK, KATHERINE E.	$1,270.56		
157932	03/31/2017	Open			Payroll Check	LUDGATE, MICHAEL C.	$1,432.61		
157933	03/31/2017	Open			Payroll Check	METCALF, RHONDA R.	$682.18		
157934	03/31/2017	Open			Payroll Check	METCALF, RHONDA R.	$585.00		
157935	03/31/2017	Open			Payroll Check	REYNOLDS, PATRICIA N.	$1,411.47		
157936	03/31/2017	Open			Payroll Check	REYNOLDS, PATRICIA N.	$500.00		
157937	03/31/2017	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,218.09		
157938	03/31/2017	Open			Payroll Check	SCHAEFFER, PATRICIA A.	$308.36		
157939	03/31/2017	Open			Payroll Check	ALLEY, DALLAS W.	$1,358.97		
157940	03/31/2017	Open			Payroll Check	CLICK, PAMELA L.	$1,492.30		
157941	03/31/2017	Open			Payroll Check	HAENTZLER, STEVEN	$1,169.78		
157942	03/31/2017	Open			Payroll Check	JACKSON, THOMAS J.	$1,163.86		
157943	03/31/2017	Open			Payroll Check	KING, KEVIN	$904.96		
157944	03/31/2017	Open			Payroll Check	KOONCE, ERICA L.	$1,122.66		
157945	03/31/2017	Open			Payroll Check	MARKEZICH, MARJORIA A.	$2,097.79		
157946	03/31/2017	Open			Payroll Check	MENSING, LARRY, D.	$903.19		
157947	03/31/2017	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$967.24		
157948	03/31/2017	Open			Payroll Check	STEVENSON, NICHOLAS J.	$109.30		
157949	03/31/2017	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,227.88		
157950	03/31/2017	Open			Payroll Check	HUMPHREY, DEBORAH L.	$1,678.75		
157951	03/31/2017	Open			Payroll Check	ROSENZWEIG, DANA P.	$2,268.87		
157952	03/31/2017	Open			Payroll Check	BIRK, NATALIE A.	$1,435.35		
157953	03/31/2017	Open			Payroll Check	BISSO, VICTORIA, L	$1,652.64		
157954	03/31/2017	Open			Payroll Check	CLARK, JANELLE, A.	$1,092.27		
157955	03/31/2017	Open			Payroll Check	WAMSER, RYAN, J.	$96.94		
157956	03/31/2017	Open			Payroll Check	WILLETT, DONNA	$976.37		
157957	03/31/2017	Open			Payroll Check	ANTHONY, FLORENE	$943.97		
157958	03/31/2017	Open			Payroll Check	EVERSMAN, JULIA L.	$1,263.73		
157959	03/31/2017	Open			Payroll Check	KNAPP, THOMAS W	$2,198.87		
157960	03/31/2017	Open			Payroll Check	KNAPP, THOMAS W	$200.00		
157961	03/31/2017	Open			Payroll Check	KOEHLER , NANCY, T.	$1,273.88		
157962	03/31/2017	Open			Payroll Check	PARKER, AUBREY L.	$1,163.31		
157963	03/31/2017	Open			Payroll Check	WAGNER, RICHARD M.	$2,368.56		
157964	03/31/2017	Open			Payroll Check	WRIGHT, SCOTT M.	$1,459.77		
157965	03/31/2017	Open			Payroll Check	CHAMBERS, SHANA D.	$1,650.05		
157966	03/31/2017	Open			Payroll Check	COMPTON, TROY D.	$1,413.64		
157967	03/31/2017	Open			Payroll Check	COOK, DARRELL RAY	$1,180.55		
157968	03/31/2017	Open			Payroll Check	COOK, DARRELL RAY	$580.00		
157969	03/31/2017	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,450.10		
157970	03/31/2017	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,453.32		
157971	03/31/2017	Open			Payroll Check	FULTON, JOHN A.	$2,097.71		
157972	03/31/2017	Open			Payroll Check	FULTON, PATRICK W.	$1,328.15		
157973	03/31/2017	Open			Payroll Check	GERMAINE, CHARLES E.	$1,626.55		
157974	03/31/2017	Open			Payroll Check	GILMORE, ADRIENNE R.	$2,360.11		
157975	03/31/2017	Open			Payroll Check	GREEN, MATTHEW J	$1,492.72		
157976	03/31/2017	Open			Payroll Check	HARRIS, MARK J.	$1,642.79		
157977	03/31/2017	Open			Payroll Check	HERBERT, KENNETH R.	$1,845.39		
157978	03/31/2017	Open			Payroll Check	HIGHT, JERRY R.	$1,608.58		

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157979	03/31/2017	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,385.48		
157980	03/31/2017	Open			Payroll Check	HUMPHREY, DON A.	$1,907.72		
157981	03/31/2017	Open			Payroll Check	KURTZ, ZACHARY L.	$1,716.85		
157982	03/31/2017	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,599.94		
157983	03/31/2017	Open			Payroll Check	MCLAURIN, PHILLIP, L.	$2,113.20		
157984	03/31/2017	Open			Payroll Check	MILLER, JOHN P.	$1,650.64		
157985	03/31/2017	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,850.72		
157986	03/31/2017	Open			Payroll Check	NICHOLS, DAVID K.	$1,578.76		
157987	03/31/2017	Open			Payroll Check	OWENS, TERRANCE E.	$2,030.74		
157988	03/31/2017	Open			Payroll Check	PEA, JOHN T.	$1,692.12		
157989	03/31/2017	Open			Payroll Check	REED, ANTOINETTE	$1,659.87		
157990	03/31/2017	Open			Payroll Check	REED, ANTOINETTE	$25.00		
157991	03/31/2017	Open			Payroll Check	REED, RICHARD, D.	$1,246.49		
157992	03/31/2017	Open			Payroll Check	RILEY, LEVESTER	$1,561.77		
157993	03/31/2017	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,696.10		
157994	03/31/2017	Open			Payroll Check	RIVERA, LESLIE A.	$1,851.16		
157995	03/31/2017	Open			Payroll Check	SABO, BRIAN J.	$1,515.72		
157996	03/31/2017	Open			Payroll Check	SHELDON, SCOTT	$1,581.24		
157997	03/31/2017	Open			Payroll Check	SIMS, MICHAEL L.	$1,565.96		
157998	03/31/2017	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
157999	03/31/2017	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,887.34		
158000	03/31/2017	Open			Payroll Check	WALTER, ERIC L.	$1,444.77		
158001	03/31/2017	Open			Payroll Check	WILSON, RODNEY J.	$1,613.86		
158002	03/31/2017	Open			Payroll Check	BENNETT, FRANK J.	$2,172.62		
158003	03/31/2017	Open			Payroll Check	BIGGS, JUSTIN D.	$2,043.86		
158004	03/31/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,167.41		
158005	03/31/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
158006	03/31/2017	Open			Payroll Check	CLAYTON, KENNETH J.	$2,130.92		
158007	03/31/2017	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,834.09		
158008	03/31/2017	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,879.71		
158009	03/31/2017	Open			Payroll Check	EVERSMAN, KURT R.	$2,564.78		
158010	03/31/2017	Open			Payroll Check	FRISSE, DAVID L.	$1,933.73		
158011	03/31/2017	Open			Payroll Check	FULTS, DARREN J.	$2,461.75		
158012	03/31/2017	Open			Payroll Check	GUYTON, KIWAN P.	$1,415.19		
158013	03/31/2017	Open			Payroll Check	HILL JR., DANIEL L.	$1,332.94		
158014	03/31/2017	Open			Payroll Check	HOFFMAN, JACOB, M	$1,637.99		
158015	03/31/2017	Open			Payroll Check	LINDAUER, TROY D.	$1,979.99		
158016	03/31/2017	Open			Payroll Check	MCMILLER, MAURICE T.	$1,775.87		
158017	03/31/2017	Open			Payroll Check	PEGG, JOHN R.	$1,868.07		
158018	03/31/2017	Open			Payroll Check	PIRTLE, SCOT A.	$1,558.81		
158019	03/31/2017	Open			Payroll Check	QUIRIN, ADAM G.	$1,634.65		
158020	03/31/2017	Open			Payroll Check	RINEHART, CARROL L.	$1,940.42		
158021	03/31/2017	Open			Payroll Check	ROBERTSON, JASON	$2,329.38		
158022	03/31/2017	Open			Payroll Check	SAVAGE, CALVIN M.	$1,950.59		
158023	03/31/2017	Open			Payroll Check	TOTH, SCOTT J.	$1,466.32		
158024	03/31/2017	Open			Payroll Check	WILLIAMS, DESMOND R.	$1,924.90		
158025	03/31/2017	Open			Payroll Check	YORK, PATRICK A.	$1,628.91		
158026	03/31/2017	Open			Payroll Check	COLLINS, RAMONE	$905.89		
158027	03/31/2017	Open			Payroll Check	EVERETT, AUSTIN, D	$771.06		
158028	03/31/2017	Open			Payroll Check	KEMP, MELISSA A.	$548.77		

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158029	03/31/2017	Open			Payroll Check	MYERS, DONNA	$768.45		
158030	03/31/2017	Open			Payroll Check	GRIME, TAMMY LYNN	$1,971.59		
158031	03/31/2017	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
158032	03/31/2017	Open			Payroll Check	BROWN, ANTHONY, S.	$1,471.72		
158033	03/31/2017	Open			Payroll Check	BROWN, DENISE, M	$708.68		
158034	03/31/2017	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,611.08		
158035	03/31/2017	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,719.57		
158036	03/31/2017	Open			Payroll Check	BURNS, ASHLEY, N.	$1,685.58		
158037	03/31/2017	Open			Payroll Check	CASEY, LARRY, S.	$1,417.65		
158038	03/31/2017	Open			Payroll Check	CLAYBORN, YAVEIOUS	$613.37		
158039	03/31/2017	Open			Payroll Check	COLLINS, SHAN M.	$2,019.32		
158040	03/31/2017	Open			Payroll Check	CUNNINGHAM, BRIAN D.	$1,863.97		
158041	03/31/2017	Open			Payroll Check	FORDSON, MICHAEL	$1,242.54		
158042	03/31/2017	Open			Payroll Check	FUNK, BRIANNE C.	$1,446.92		
158043	03/31/2017	Open			Payroll Check	JOHNSON, BLAKE, E	$1,242.54		
158044	03/31/2017	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,191.80		
158045	03/31/2017	Open			Payroll Check	KNYFF, JON, N.	$1,724.12		
158046	03/31/2017	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,623.32		
158047	03/31/2017	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,467.71		
158048	03/31/2017	Open			Payroll Check	MESEY, THOMAS, A	$1,749.52		
158049	03/31/2017	Open			Payroll Check	MISSEY, MICHAEL J.	$1,663.51		
158050	03/31/2017	Open			Payroll Check	PANNIER, KARL L.	$1,893.98		
158051	03/31/2017	Open			Payroll Check	PURCELL, LAWRENCE , A	$855.32		
158052	03/31/2017	Open			Payroll Check	REED, KAYLA , S.	$1,428.02		
158053	03/31/2017	Open			Payroll Check	SCOTT, MATTHEW R.	$1,811.75		
158054	03/31/2017	Open			Payroll Check	SMITH , ADAM, C.	$771.06		
158055	03/31/2017	Open			Payroll Check	SMITH, RICHARD	$1,423.34		
158056	03/31/2017	Open			Payroll Check	STROUD, SCOTT	$1,351.03		
158057	03/31/2017	Open			Payroll Check	TAYLOR, KYLE, P.	$1,452.57		
158058	03/31/2017	Open			Payroll Check	CARMACK, JESSE, R.	$1,292.76		
158059	03/31/2017	Open			Payroll Check	DALE , RICHARD , W.	$1,184.62		
158060	03/31/2017	Open			Payroll Check	DAVIS, JOHN, T.	$1,510.34		
158061	03/31/2017	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,721.50		
158062	03/31/2017	Open			Payroll Check	FLESHREN, BRUCE, W.	$1,951.53		
158063	03/31/2017	Open			Payroll Check	GRAHAM, LEE J.	$2,307.04		
158064	03/31/2017	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	$1,063.72		
158065	03/31/2017	Open			Payroll Check	HENDRICKS, JAMES C.	$2,341.25		
158066	03/31/2017	Open			Payroll Check	JANY, MATTHEW D.	$1,962.21		
158067	03/31/2017	Open			Payroll Check	KEENEY, AARON, C.	$1,584.10		
158068	03/31/2017	Open			Payroll Check	KOCUREK, KEVIN K.	$2,057.63		
158069	03/31/2017	Open			Payroll Check	LEACH, ANDREW P.	$1,580.05		
158070	03/31/2017	Open			Payroll Check	LEACH, ANDREW P.	$125.00		
158071	03/31/2017	Open			Payroll Check	MARTIN, MIKE J.	$2,159.66		
158072	03/31/2017	Open			Payroll Check	MC HUGHES, KENNETH R.	$2,105.85		
158073	03/31/2017	Open			Payroll Check	PETERS, THOMAS J.	$2,263.36		
158074	03/31/2017	Open			Payroll Check	POZSGAY, PAUL J.	$1,133.10		
158075	03/31/2017	Open			Payroll Check	REID, CAMERON A.	$1,587.65		
158076	03/31/2017	Open			Payroll Check	SNEED, ROBERT	$1,470.22		
158077	03/31/2017	Open			Payroll Check	SPRATT, GERARD	$1,392.34		
158078	03/31/2017	Open			Payroll Check	TRACY, ERIC , M	$1,741.36		

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158079	03/31/2017	Open			Payroll Check	TYLER, ROSS	$1,339.14		
158080	03/31/2017	Open			Payroll Check	VISE, BENJAMIN P.	$1,393.52		
158081	03/31/2017	Open			Payroll Check	WAGNER, MARK A.	$1,480.67		
158082	03/31/2017	Open			Payroll Check	WALTERS, PATRICK T.	$1,880.72		
158083	03/31/2017	Open			Payroll Check	YOUNG, CERETHER L.	$1,952.10		
158084	03/31/2017	Open			Payroll Check	DENTON, ROBERT	$1,308.49		
158085	03/31/2017	Open			Payroll Check	CHATHAM, GREY	$209.61		
158086	03/31/2017	Open			Payroll Check	CRONIN, JANET, E.	$1,230.04		
158087	03/31/2017	Open			Payroll Check	DODD, WENDY L.	$1,110.42		
158088	03/31/2017	Open			Payroll Check	HENSON, LIBBY , R.	$826.58		
158089	03/31/2017	Open			Payroll Check	HOHLT, BARBARA A.	$2,685.45		
158090	03/31/2017	Open			Payroll Check	HUTCHISON, KEVIN D.	$576.33		
158091	03/31/2017	Open			Payroll Check	NEVOIS, JAN E.	$1,779.15		
158092	03/31/2017	Open			Payroll Check	SCHOBERT, JOHN P.	$1,461.65		
158093	03/31/2017	Open			Payroll Check	VISE, MARILYN, K.	$1,262.69		
158094	03/31/2017	Open			Payroll Check	BIERMAN, SAMANTHA	$859.70		
158095	03/31/2017	Open			Payroll Check	BRADLEY, WENDY K.	$1,137.61		
158096	03/31/2017	Open			Payroll Check	GUYER, CORINNE	$805.96		
158097	03/31/2017	Open			Payroll Check	KOETTING, CATHERINE, E.	$959.54		
158098	03/31/2017	Open			Payroll Check	MARKOVICH, TINA M.	$1,567.51		
158099	03/31/2017	Open			Payroll Check	PETERS, MARK	$2,290.86		
158100	03/31/2017	Open			Payroll Check	PHILBRICK, JOHN, R.	$697.16		
158101	03/31/2017	Open			Payroll Check	REED, JARNIA	$1,025.30		
158102	03/31/2017	Open			Payroll Check	REHRIG, SUSAN C.	$1,294.38		
158103	03/31/2017	Open			Payroll Check	RUETER, DEANNA, D.	$991.35		
158104	03/31/2017	Open			Payroll Check	SHIELDS, TERESA, A.	$452.33		
158105	03/31/2017	Open			Payroll Check	STEINHAUER, DEBRA	$486.83		
158106	03/31/2017	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,646.06		
158107	03/31/2017	Open			Payroll Check	ARNDT, LESLIE A.	$906.34		
158108	03/31/2017	Open			Payroll Check	BAYLOR, JESSICA D.	$1,035.52		
158109	03/31/2017	Open			Payroll Check	BROWN, CHANEY, N.	$747.32		
158110	03/31/2017	Open			Payroll Check	CLARK, BELINDA M.	$948.70		
158111	03/31/2017	Open			Payroll Check	CROISSANT, BETTY	$687.59		
158112	03/31/2017	Open			Payroll Check	ECKERT, BRIAN M.	$1,263.61		
158113	03/31/2017	Open			Payroll Check	FRICANO, TABITHA	$1,016.92		
158114	03/31/2017	Open			Payroll Check	GATES, MICHAEL L.	$836.29		
158115	03/31/2017	Open			Payroll Check	GLENNON, MARY, L.	$1,211.78		
158116	03/31/2017	Open			Payroll Check	HICKEY, LINDA P.	$924.82		
158117	03/31/2017	Open			Payroll Check	MEYER, JENNIFER, R.	$1,584.27		
158118	03/31/2017	Open			Payroll Check	MULLINS, KRISTY A.	$1,208.77		
158119	03/31/2017	Open			Payroll Check	PHILLIPS, JACOB W.	$993.58		
158120	03/31/2017	Open			Payroll Check	VALENTINE, SHARON M.	$1,385.46		
158121	03/31/2017	Open			Payroll Check	WEBSTER, JEFFERY, S.	$973.44		
158122	03/31/2017	Open			Payroll Check	WILD, MARSHA L.	$1,497.48		
158123	03/31/2017	Open			Payroll Check	ADAMS, YOLANDA	$844.90		
158124	03/31/2017	Open			Payroll Check	BENNETT, REBECCA, E.	$547.76		
158125	03/31/2017	Open			Payroll Check	COATS, MARGARET R.	$1,116.02		
158126	03/31/2017	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	$697.64		
158127	03/31/2017	Open			Payroll Check	GALVIN, MARY B.	$1,469.57		
158128	03/31/2017	Open			Payroll Check	GOMRIC, RENEE, A	$1,126.97		

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158129	03/31/2017	Open			Payroll Check	GRAU, MARY E.	$885.55		
158130	03/31/2017	Open			Payroll Check	GRIDER-WAY, ERIN	$431.26		
158131	03/31/2017	Open			Payroll Check	GRUENERT, SUSAN L.	$1,172.79		
158132	03/31/2017	Open			Payroll Check	HANNON, ROBIN A.	$2,190.21		
158133	03/31/2017	Open			Payroll Check	JENNINGS, MONICA	$888.77		
158134	03/31/2017	Open			Payroll Check	KORVES, RENEE M.	$1,099.82		
158135	03/31/2017	Open			Payroll Check	MCCOY, LAURIE A.	$853.05		
158136	03/31/2017	Open			Payroll Check	MUELLER, ANDREA	$167.95		
158137	03/31/2017	Open			Payroll Check	SCHWALB, TERESA A.	$1,303.23		
158138	03/31/2017	Open			Payroll Check	SKINNER, MARIA, L	$1,171.70		
158139	03/31/2017	Open			Payroll Check	STEIN, CATHY, J.	$2,045.84		
158140	03/31/2017	Open			Payroll Check	STOCK, KAROLINE A.	$323.90		
158141	03/31/2017	Open			Payroll Check	WALKER, KEONDRA	$1,279.64		
158142	03/31/2017	Open			Payroll Check	WALKER, SHALAUNDA F.	$987.03		
158143	03/31/2017	Open			Payroll Check	WALSH, MELISSA A.	$1,192.22		
158144	03/31/2017	Open			Payroll Check	WHITWORTH, JANEL, R	$1,116.16		
158145	03/31/2017	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,426.47		
158146	03/31/2017	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,143.25		
158147	03/31/2017	Open			Payroll Check	BEACH, TERRY W.	$3,146.26		
158148	03/31/2017	Open			Payroll Check	BEARD, REGINALD, D.	$1,284.33		
158149	03/31/2017	Open			Payroll Check	BROWN, DECIMA, R.	$1,258.65		
158150	03/31/2017	Open			Payroll Check	BROWN, STEPHEN, ADAM	$1,338.31		
158151	03/31/2017	Open			Payroll Check	BRUNER, GARY, L.	$1,183.05		
158152	03/31/2017	Open			Payroll Check	BUCHANAN, TERRY, W.	$1,149.31		
158153	03/31/2017	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	$1,182.66		
158154	03/31/2017	Open			Payroll Check	CONNER, TIERRA, T.	$645.74		
158155	03/31/2017	Open			Payroll Check	CROSS, MICHELE, L.	$1,277.97		
158156	03/31/2017	Open			Payroll Check	DALE, PAMELA D.	$1,276.42		
158157	03/31/2017	Open			Payroll Check	DEROUSSE, CONNIE L.	$2,033.18		
158158	03/31/2017	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,306.22		
158159	03/31/2017	Open			Payroll Check	FIELD, LIAL , L.	$1,182.95		
158160	03/31/2017	Open			Payroll Check	FRANKS, LINDA, R.	$1,571.13		
158161	03/31/2017	Open			Payroll Check	HALL, TRACEY A.	$1,174.07		
158162	03/31/2017	Open			Payroll Check	HARRIS, KENYADA, T.	$936.10		
158163	03/31/2017	Open			Payroll Check	HARRIS, SHANTISSA, S.	$696.94		
158164	03/31/2017	Open			Payroll Check	HUELS, JENNA	$1,077.75		
158165	03/31/2017	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,445.39		
158166	03/31/2017	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,588.79		
158167	03/31/2017	Open			Payroll Check	JONES, SUSAN , K.	$790.65		
158168	03/31/2017	Open			Payroll Check	KIZER, VERMEECIA, S.	$708.33		
158169	03/31/2017	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,447.00		
158170	03/31/2017	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,539.43		
158171	03/31/2017	Open			Payroll Check	LUDWIG, LISA A.	$994.69		
158172	03/31/2017	Open			Payroll Check	MUENCH-COSTELLO, MARIE P.	$1,252.09		
158173	03/31/2017	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$789.71		
158174	03/31/2017	Open			Payroll Check	PARKS, HANNA, N	$1,014.36		
158175	03/31/2017	Open			Payroll Check	PIKER, STEPHANIE	$624.24		
158176	03/31/2017	Open			Payroll Check	PONTIOUS, LANI, C.	$1,045.95		
158177	03/31/2017	Open			Payroll Check	PULLIAM, MARY E	$1,861.44		
158178	03/31/2017	Open			Payroll Check	PULLIAM, MARY E	$50.00		

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158179	03/31/2017	Open			Payroll Check	RAMBO, TINA , L.	$606.72		
158180	03/31/2017	Open			Payroll Check	SCHARF, JOAN M.	$1,079.11		
158181	03/31/2017	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,261.50		
158182	03/31/2017	Open			Payroll Check	SCOTT, SHERRY	$708.61		
158183	03/31/2017	Open			Payroll Check	SIMS, JACQUELINE	$705.74		
158184	03/31/2017	Open			Payroll Check	SMALL, AMBER	$664.87		
158185	03/31/2017	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$2,082.02		
158186	03/31/2017	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,652.91		
158187	03/31/2017	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	$1,002.31		
158188	03/31/2017	Open			Payroll Check	CARROLL, DIANA D.	$1,051.72		
158189	03/31/2017	Open			Payroll Check	DAESCH, KURT V.	$1,640.75		
158190	03/31/2017	Open			Payroll Check	TIEMANN, KAROL, J.	$1,171.98		
158191	03/31/2017	Open			Payroll Check	JACQUOT, JAMES , ROBERT	$2,039.69		
158192	03/31/2017	Open			Payroll Check	JETT, ASHLEY , M.	$1,047.52		
158193	03/31/2017	Open			Payroll Check	KEEFE, TABITHA , L.	$1,116.37		
158194	03/31/2017	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,096.09		
158195	03/31/2017	Open			Payroll Check	LUMBERG, JOSHUA, A.	$978.00		
158196	03/31/2017	Open			Payroll Check	NICHOLS, KAYSIE	$734.96		
158197	03/31/2017	Open			Payroll Check	PARKER, MARK, E.	$678.72		
158198	03/31/2017	Open			Payroll Check	WEAVER, CHERI	$1,139.16		
158199	03/31/2017	Open			Payroll Check	ALLEN, CHERI M.	$1,557.97		
158200	03/31/2017	Open			Payroll Check	BLACK, MARC	$2,026.19		
158201	03/31/2017	Open			Payroll Check	ETLING , NORMAN, G	$2,072.98		
158202	03/31/2017	Open			Payroll Check	FALKENHEIN, DARYL L.	$80.87		
158203	03/31/2017	Open			Payroll Check	GEORGEN, RANDY G.	$2,157.93		
158204	03/31/2017	Open			Payroll Check	HOLDENER, THOMAS L.	$702.20		
158205	03/31/2017	Open			Payroll Check	HOLDENER, THOMAS L.	$310.00		
158206	03/31/2017	Open			Payroll Check	MANN, PATRICIA	$1,092.26		
158207	03/31/2017	Open			Payroll Check	MILLER, OTIS E.	$1,669.66		
158208	03/31/2017	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,820.93		
158209	03/31/2017	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,384.41		
158210	03/31/2017	Open			Payroll Check	SAUERWEIN, NANCY L.	$947.74		
158211	03/31/2017	Open			Payroll Check	WESSELMAN, LARRY A.	$2,009.79		
158212	03/31/2017	Open			Payroll Check	CROCKETT, DEREK, M.	$1,292.37		
158213	03/31/2017	Open			Payroll Check	EASTERN, RICKY	$1,316.78		
158214	03/31/2017	Open			Payroll Check	HETTICK, CARR L.	$1,635.57		
158215	03/31/2017	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,077.45		
158216	03/31/2017	Open			Payroll Check	KING, ERIC L.	$1,175.87		
158217	03/31/2017	Open			Payroll Check	MEILE, RICHARD	$2,061.71		
158218	03/31/2017	Open			Payroll Check	MOSLEY, TROY F.	$1,446.60		
158219	03/31/2017	Open			Payroll Check	PARKER, THOMAS E.	$1,389.54		
158220	03/31/2017	Open			Payroll Check	POWELL III, CHARLES R.	$1,205.28		
158221	03/31/2017	Open			Payroll Check	PULLEY, LAVONDO, M.	$1,295.50		
158222	03/31/2017	Open			Payroll Check	RADFORD SR., JEFFERY K.	$1,352.07		
158223	03/31/2017	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,419.54		
158224	03/31/2017	Open			Payroll Check	SEIBERT, MARK	$1,462.49		
158225	03/31/2017	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,419.56		
158226	03/31/2017	Open			Payroll Check	WALKER, RICHARD E.	$1,403.69		
158227	03/31/2017	Open			Payroll Check	WIELGUS, GARY S.	$1,406.82		
158228	03/31/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,230.76		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158229	03/31/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
158230	03/31/2017	Open			Payroll Check	ALBERT, RYAN A.	$1,246.94		
158231	03/31/2017	Open			Payroll Check	BARFIELD, CHAD H.	$1,188.07		
158232	03/31/2017	Open			Payroll Check	BRADAC, MARGARET	$1,079.32		
158233	03/31/2017	Open			Payroll Check	BREDE, SARAH C.	$998.32		
158234	03/31/2017	Open			Payroll Check	CAMPANELLA, KATIE	$964.61		
158235	03/31/2017	Open			Payroll Check	CASSITY, MARY BETH	$1,444.33		
158236	03/31/2017	Open			Payroll Check	CASSON, SUSAN K.	$1,507.25		
158237	03/31/2017	Open			Payroll Check	CHESTER, GEORGE	$2,020.49		
158238	03/31/2017	Open			Payroll Check	CONNORS, BRIDGET C.	$1,322.23		
158239	03/31/2017	Open			Payroll Check	DROIT, AUSTIN, J.	$1,135.03		
158240	03/31/2017	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,198.64		
158241	03/31/2017	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,252.49		
158242	03/31/2017	Open			Payroll Check	GASAWSKI, PATRICIA A.	$988.38		
158243	03/31/2017	Open			Payroll Check	HAGARTY, KEVIN R.	$1,672.74		
158244	03/31/2017	Open			Payroll Check	HOOD, LATOSHIA M.	$1,333.73		
158245	03/31/2017	Open			Payroll Check	JONES, MICHAEL A.	$1,443.19		
158246	03/31/2017	Open			Payroll Check	KOWZAN, VICKI D.	$1,014.22		
158247	03/31/2017	Open			Payroll Check	LE CHIEN, JOHN L.	$1,271.46		
158248	03/31/2017	Open			Payroll Check	LEE, CHRISTOPHER	$1,331.95		
158249	03/31/2017	Open			Payroll Check	MUNOZ, YOSELIN	$847.77		
158250	03/31/2017	Open			Payroll Check	NAEGER, MICHELLE L.	$1,125.06		
158251	03/31/2017	Open			Payroll Check	NORKUS, GREGORY F.	$1,233.19		
158252	03/31/2017	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,526.22		
158253	03/31/2017	Open			Payroll Check	POOLE, JENNIE L.	$1,184.79		
158254	03/31/2017	Open			Payroll Check	RICE, BURDETT J.	$1,430.35		
158255	03/31/2017	Open			Payroll Check	RICE, BURDETT J.	$50.00		
158256	03/31/2017	Open			Payroll Check	RITTMEYER, AMY	$1,247.26		
158257	03/31/2017	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$906.93		
158258	03/31/2017	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,183.70		
158259	03/31/2017	Open			Payroll Check	RUSH, ERNEST L.	$2,569.46		
158260	03/31/2017	Open			Payroll Check	SCHAEFER, JAMES D.	$1,614.29		
158261	03/31/2017	Open			Payroll Check	SCHUMACHER, JOHN P.	$1,568.49		
158262	03/31/2017	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$964.60		
158263	03/31/2017	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$838.11		
158264	03/31/2017	Open			Payroll Check	SKINNER, RODNEY A.	$1,525.70		
158265	03/31/2017	Open			Payroll Check	STEELE, HEATHER, R.	$1,161.92		
158266	03/31/2017	Open			Payroll Check	SULLIVAN, PAUL J.	$1,518.57		
158267	03/31/2017	Open			Payroll Check	TASTAD, JOYCE L.	$1,312.38		
158268	03/31/2017	Open			Payroll Check	TIERNEY, THOMAS M.	$1,552.48		
158269	03/31/2017	Open			Payroll Check	WASITIS, JANICE	$914.08		
158270	03/31/2017	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,183.47		
158271	03/31/2017	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
158272	03/31/2017	Open			Payroll Check	WRIGHT, SHANNON M.	$1,189.26		
158273	03/31/2017	Open			Payroll Check	BENNETT, TERRENCE M.	$1,499.32		
158274	03/31/2017	Open			Payroll Check	BRANCH, CORTEZ, R.	$1,190.67		
158275	03/31/2017	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,424.79		
158276	03/31/2017	Open			Payroll Check	BROWN, CRAIG M.	$1,092.50		
158277	03/31/2017	Open			Payroll Check	HARVEY, DAMON D.	$1,043.78		
158278	03/31/2017	Open			Payroll Check	JONES III, MILTON H.	$1,164.13		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158279	03/31/2017	Open			Payroll Check	KIEFER, VINCENT	$1,084.67		
158280	03/31/2017	Open			Payroll Check	KLEB, ARMAND M.	$1,273.38		
158281	03/31/2017	Open			Payroll Check	LUETKEMYER, DALE A.	$1,244.09		
158282	03/31/2017	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,123.15		
158283	03/31/2017	Open			Payroll Check	SCHAEFER, DONALD H.	$2,202.61		
158284	03/31/2017	Open			Payroll Check	SILLAS, TYRONE	$1,347.67		
158285	03/31/2017	Open			Payroll Check	SILLAS, TYRONE	$75.00		
158286	03/31/2017	Open			Payroll Check	STEVENSON, ANDREA M.	$1,327.31		
158287	03/31/2017	Open			Payroll Check	SUGGS, YOLANDA, M.	$998.26		
158288	03/31/2017	Open			Payroll Check	WILLIAMS, BEVERLY J.	$1,636.83		
158289	03/31/2017	Open			Payroll Check	KOLDA, GERALD, M.	$927.52		
158290	03/31/2017	Open			Payroll Check	BECKER J, ROBERT, E.	$1,093.95		
158291	03/31/2017	Open			Payroll Check	BURT, DIAMOND	$1,039.88		
158292	03/31/2017	Open			Payroll Check	DELANEY, ANTHONY	$910.31		
158293	03/31/2017	Open			Payroll Check	NEUWIRTH, VICKY	$62.01		
158294	03/31/2017	Open			Payroll Check	JONES, TERICIDA L.	$1,279.20		
158295	03/31/2017	Open			Payroll Check	JUNG, ANGELA K.	$1,064.62		
158296	03/31/2017	Open			Payroll Check	PAULSON, KRISTINE L.	$1,249.98		
158297	03/31/2017	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,395.24		
158298	03/31/2017	Open			Payroll Check	SIMMONS, HERBERT	$2,685.66		
158299	03/31/2017	Open			Payroll Check	CROSS, CANDIS D.	$1,349.66		
158300	03/31/2017	Open			Payroll Check	DAVIS, SHARON M.	$1,495.73		
158301	03/31/2017	Open			Payroll Check	ELLIS, ANN, T.	$420.35		
158302	03/31/2017	Open			Payroll Check	FEHER, DONALD R.	$866.43		
158303	03/31/2017	Open			Payroll Check	GLASCO, LINDA, K.	$1,452.42		
158304	03/31/2017	Open			Payroll Check	GOODING, SHELBI	$1,383.46		
158305	03/31/2017	Open			Payroll Check	JOAQUIN, TINA A.	$1,467.57		
158306	03/31/2017	Open			Payroll Check	KILMAN, SHAUN R.	$1,137.90		
158307	03/31/2017	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,197.86		
158308	03/31/2017	Open			Payroll Check	ROBINSON, JOY L.	$1,157.64		
158309	03/31/2017	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,072.52		
158310	03/31/2017	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$1,137.90		
158311	03/31/2017	Open			Payroll Check	WALTERS, TAMMY R.	$1,137.90		
158312	03/31/2017	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,557.75		
158313	03/31/2017	Open			Payroll Check	WILKERSON, DONNA D.	$1,284.99		
158314	03/31/2017	Open			Payroll Check	FRITZ, TONI R.	$1,137.90		
158315	03/31/2017	Open			Payroll Check	GOODWIN, UHNSHARI, M.	$1,360.04		
158316	03/31/2017	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,224.24		
158317	03/31/2017	Open			Payroll Check	JOHNSTON, ADRIENNE, C	$603.54		
158318	03/31/2017	Open			Payroll Check	LABBEE, RONALD, D.	$1,395.88		
158319	03/31/2017	Open			Payroll Check	LARAMORE, PAULA	$1,327.33		
158320	03/31/2017	Open			Payroll Check	MILLER, BRADLEY, G.	$1,442.87		
158321	03/31/2017	Open			Payroll Check	WOOD, CURTIS	$1,137.89		
158322	03/31/2017	Open			Payroll Check	ELBE, MELISSA , K.	$990.09		
158323	03/31/2017	Open			Payroll Check	HAUCK, BRUCE , R.	$2,063.27		
158324	03/31/2017	Open			Payroll Check	JONES, JEANETTE, L.	$1,406.63		
158325	03/31/2017	Open			Payroll Check	LIGON, CAROLYN , K.	$105.81		
158326	03/31/2017	Open			Payroll Check	MUSKOPF, MARY , C.	$1,123.00		
158327	03/31/2017	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,834.31		
158328	03/31/2017	Open			Payroll Check	SEIBERT, RICK D.	$1,234.07		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158329	03/31/2017	Open			Payroll Check	ZOU, LI	$1,638.07		
158330	03/31/2017	Open			Payroll Check	ISBELL, EUGENE	$96.12		
158331	03/31/2017	Open			Payroll Check	TOUCHETTE, NORMAN G.	$416.94		
158332	03/31/2017	Open			Payroll Check	BURKE, RICHARD , J	$1,993.19		
158333	03/31/2017	Open			Payroll Check	CANTWELL, MICHAEL T.	$3,339.40		
158334	03/31/2017	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,510.22		
158335	03/31/2017	Open			Payroll Check	FLANAGAN, MATTHEW	$1,457.28		
158336	03/31/2017	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,699.87		
158337	03/31/2017	Open			Payroll Check	HERNANDEZ, EDGARDO	$2,251.40		
158338	03/31/2017	Open			Payroll Check	KANE, DEXTER	$489.30		
158339	03/31/2017	Open			Payroll Check	KEENE, CURTIS, A.	$897.12		
158340	03/31/2017	Open			Payroll Check	LITTEKEN, ERIC P.	$1,018.24		
158341	03/31/2017	Open			Payroll Check	MILLER, SCOTT A.	$1,919.23		
158342	03/31/2017	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
158343	03/31/2017	Open			Payroll Check	SCHUETZ, LISA L.	$1,258.35		
158344	03/31/2017	Open			Payroll Check	TEDESCO, RAYMOND , F.	$1,328.03		
158345	03/31/2017	Open			Payroll Check	TEJADA, ALICE , A.	$1,357.58		
158346	03/31/2017	Open			Payroll Check	TRAPP, DANIEL , J.	$2,492.92		
158347	03/31/2017	Open			Payroll Check	VIKAN, SIRI, K.	$1,734.67		
158348	03/31/2017	Open			Payroll Check	WILSON, PHILLIP	$1,278.44		
158349	03/31/2017	Open			Payroll Check	LEWIS, JOE	$1,181.42		
158350	03/31/2017	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,594.93		
158351	03/31/2017	Open			Payroll Check	DAVIS, ROMERO, S.	$1,430.96		
158352	03/31/2017	Open			Payroll Check	HUNDELT, MICHAEL J.	$2,125.13		
158353	03/31/2017	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,886.49		
Type EFT Totals:					2264 Transactions		$2,684,039.83		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	128	$106,385.68	$0.00
	Reconciled	269	$244,815.63	$244,815.63
	Stopped	0	$0.00	$0.00
	Total	397	$351,201.31	$244,815.63

EFTs	Status	Count	Transaction Amount	Reconciled Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
					Open	2264	$2,684,039.83		$0.00	
					Reconciled	0	$0.00		$0.00	
					Total	2264	$2,684,039.83		$0.00	
				All	Status	Count	Transaction Amount		Reconciled Amount	
					Open	2392	$2,790,425.51		$0.00	
					Reconciled	269	$244,815.63		$244,815.63	
					Stopped	0	$0.00		$0.00	
					Total	2661	$3,035,241.14		$244,815.63	

Grand Totals:

	Status	Count	Transaction Amount	Reconciled Amount
Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**365**	**$864,707.44**	**$0.00**
	Reconciled	**829**	**$3,808,701.19**	**$3,808,701.19**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1194**	**$4,673,408.63**	**$3,808,701.19**
EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**2381**	**$3,014,431.15**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**2381**	**$3,014,431.15**	**$0.00**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**2746**	**$3,879,138.59**	**$0.00**
	Reconciled	**829**	**$3,808,701.19**	**$3,808,701.19**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**3575**	**$7,687,839.78**	**$3,808,701.19**