

September 2017 Check Register

From Payment Date: 9/1/2017 - To Payment Date: 9/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
<u>Check</u>									
529431	09/06/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$327.20		
529432	09/06/2017	Open			Accounts Payable	CITY OF BELLEVILLE	\$35.85		
529433	09/06/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$41.99		
529434	09/06/2017	Open			Accounts Payable	AMANDA K CANNON	\$26.05		
529435	09/06/2017	Open			Accounts Payable	AMANDA M SOUTHARD	\$28.19		
529436	09/06/2017	Open			Accounts Payable	ANASTASIA S BIERMAN	\$23.91		
529437	09/06/2017	Open			Accounts Payable	ANDREW J DAHM	\$12.14		
529438	09/06/2017	Open			Accounts Payable	ANDREW J KELLERMAN	\$16.42		
529439	09/06/2017	Open			Accounts Payable	ANDREW P VOGEL	\$19.63		
529440	09/06/2017	Open			Accounts Payable	ANITA F HENAGAN	\$16.42		
529441	09/06/2017	Open			Accounts Payable	ANN M BECHERER	\$26.05		
529442	09/06/2017	Open			Accounts Payable	ANTHONY C WECK	\$23.91		
529443	09/06/2017	Open			Accounts Payable	AOYTHIP ALBA	\$46.05		
529444	09/06/2017	Open			Accounts Payable	ASHLEIGH E COLBERT	\$16.42		
529445	09/06/2017	Open			Accounts Payable	ASHLEY E FARMER	\$16.42		
529446	09/06/2017	Open			Accounts Payable	AUSTIN H BUSS	\$42.84		
529447	09/06/2017	Open			Accounts Payable	AVANI S YAGANTI	\$21.77		
529448	09/06/2017	Open			Accounts Payable	BARBARA F JOHNSTON	\$23.91		
529449	09/06/2017	Open			Accounts Payable	BARBARA J SABATINO	\$15.35		
529450	09/06/2017	Open			Accounts Payable	BENJAMIN J RICHARDSON	\$16.42		
529451	09/06/2017	Open			Accounts Payable	BETTY J MARTIN	\$15.35		
529452	09/06/2017	Open			Accounts Payable	BEVERLY K LISAC	\$68.52		
529453	09/06/2017	Open			Accounts Payable	BRENT D WHIPPLE	\$22.84		
529454	09/06/2017	Open			Accounts Payable	BRIDGET N SCHANUEL	\$52.10		
529455	09/06/2017	Open			Accounts Payable	BRYAN R EILERS	\$17.49		
529456	09/06/2017	Open			Accounts Payable	CARLA J EHLERS	\$30.33		
529457	09/06/2017	Open			Accounts Payable	CAROL A BRENNER	\$58.89		
529458	09/06/2017	Open			Accounts Payable	CAROLINE D HOLMON	\$21.77		
529459	09/06/2017	Open			Accounts Payable	CAROLYN M MORTON	\$71.73		
529460	09/06/2017	Open			Accounts Payable	CHARLA J MRUZIK	\$17.49		
529461	09/06/2017	Open			Accounts Payable	CHARLES J BROOKS	\$20.70		
529462	09/06/2017	Open			Accounts Payable	CHARLES M REEVES	\$15.35		
529463	09/06/2017	Open			Accounts Payable	CHERYL L SMITH	\$20.70		
529464	09/06/2017	Open			Accounts Payable	COLLIN P BACH	\$13.21		
529465	09/06/2017	Open			Accounts Payable	COREY L WALLACE	\$20.70		
529466	09/06/2017	Open			Accounts Payable	COREY M FLYNN	\$55.68		
529467	09/06/2017	Open			Accounts Payable	COURTNEY M BETTIS	\$15.35		
529468	09/06/2017	Open			Accounts Payable	CRYSTAL A GUFFIN	\$71.73		
529469	09/06/2017	Open			Accounts Payable	CRYSTAL L SENECHYN	\$12.14		
529470	09/06/2017	Open			Accounts Payable	CRYSTAL SCHROEDER	\$39.26		
529471	09/06/2017	Open			Accounts Payable	DAN J GEPPERT	\$46.05		
529472	09/06/2017	Open			Accounts Payable	DANIELLE C IRMLER	\$17.49		
529473	09/06/2017	Open			Accounts Payable	DAVID W JENSEN	\$52.47		
529474	09/06/2017	Open			Accounts Payable	DAWN M HOLLENKAMP	\$36.42		
529475	09/06/2017	Open			Accounts Payable	DEAN A MUCKENSTURM	\$12.14		
529476	09/06/2017	Open			Accounts Payable	DIANE J OCONNOR	\$52.10		
529477	09/06/2017	Open			Accounts Payable	DIANNE M MUELLER	\$12.14		
529478	09/06/2017	Open			Accounts Payable	DISTON D NELSON	\$95.64		

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529479	09/06/2017	Open			Accounts Payable	DOMINIQUE D MATLOCK	\$21.77		
529480	09/06/2017	Open			Accounts Payable	DONNA J MARTENS	\$151.28		
529481	09/06/2017	Open			Accounts Payable	DONNA K CRAIN	\$16.42		
529482	09/06/2017	Open			Accounts Payable	DONNELL JORDAN	\$21.77		
529483	09/06/2017	Open			Accounts Payable	DWAYNE MOBLEY JACKSON	\$19.63		
529484	09/06/2017	Open			Accounts Payable	EDGAR HARRIS	\$18.56		
529485	09/06/2017	Open			Accounts Payable	EDWARD F PARKHURST JR	\$23.91		
529486	09/06/2017	Open			Accounts Payable	EDWIN F FRIDAY JR	\$12.14		
529487	09/06/2017	Open			Accounts Payable	ELAINE M TAMMONS	\$20.70		
529488	09/06/2017	Open			Accounts Payable	ELISE M WHITE	\$12.14		
529489	09/06/2017	Open			Accounts Payable	EMA REMTULA	\$12.14		
529490	09/06/2017	Open			Accounts Payable	EMILY K TYSON	\$19.63		
529491	09/06/2017	Open			Accounts Payable	ERIC S YOUNG	\$68.52		
529492	09/06/2017	Open			Accounts Payable	GEORGE C OBERKFELL	\$22.84		
529493	09/06/2017	Open			Accounts Payable	GINNY A HAM	\$65.31		
529494	09/06/2017	Open			Accounts Payable	GREGORY A KOONTZ	\$15.35		
529495	09/06/2017	Open			Accounts Payable	HEATHER L PROKOPF	\$11.07		
529496	09/06/2017	Open			Accounts Payable	HOSEY MCGRUDER JR	\$34.98		
529497	09/06/2017	Open			Accounts Payable	IVORY L YARBROUGH	\$18.56		
529498	09/06/2017	Open			Accounts Payable	JACQUELINE M SWYGEART	\$45.68		
529499	09/06/2017	Open			Accounts Payable	JACQUELYN L GONSKI	\$43.54		
529500	09/06/2017	Open			Accounts Payable	JAMES L KELLEY	\$24.98		
529501	09/06/2017	Open			Accounts Payable	JAMES T EISKANT	\$17.49		
529502	09/06/2017	Open			Accounts Payable	JAMIE F BOYDTE	\$12.14		
529503	09/06/2017	Open			Accounts Payable	JANET LUMAS	\$17.49		
529504	09/06/2017	Open			Accounts Payable	JASON V FUDGE	\$12.14		
529505	09/06/2017	Open			Accounts Payable	JEAN M COLBERT	\$41.40		
529506	09/06/2017	Open			Accounts Payable	JENNIFER L FOWLER	\$28.19		
529507	09/06/2017	Open			Accounts Payable	JEREMEY M MAYFIELD	\$49.26		
529508	09/06/2017	Open			Accounts Payable	JO ANN DAVIS	\$71.73		
529509	09/06/2017	Open			Accounts Payable	JOAN C BURKE	\$62.10		
529510	09/06/2017	Open			Accounts Payable	JOHN J FIX	\$58.89		
529511	09/06/2017	Open			Accounts Payable	JOHN R MERRYMAN JR	\$19.63		
529512	09/06/2017	Open			Accounts Payable	JORDAN S MEISE	\$16.42		
529513	09/06/2017	Open			Accounts Payable	JOSEPH W POTTS	\$46.05		
529514	09/06/2017	Open			Accounts Payable	JOY L TAYLOR	\$20.70		
529515	09/06/2017	Open			Accounts Payable	KARI R MURRAY	\$21.77		
529516	09/06/2017	Open			Accounts Payable	KATHY J STALLONS	\$15.35		
529517	09/06/2017	Open			Accounts Payable	KELLIE J FIELDS	\$19.63		
529518	09/06/2017	Open			Accounts Payable	KELLY A WOOD	\$27.12		
529519	09/06/2017	Open			Accounts Payable	KENNETH L GREEN	\$52.47		
529520	09/06/2017	Open			Accounts Payable	KENNETH R ROSENBERG	\$41.40		
529521	09/06/2017	Open			Accounts Payable	KEVIN L STUMPF	\$16.42		
529522	09/06/2017	Open			Accounts Payable	KIMBERLY L BERKLEY	\$52.47		
529523	09/06/2017	Open			Accounts Payable	KIMBERLY L FOWLER	\$26.42		
529524	09/06/2017	Open			Accounts Payable	KYLE D FIZER	\$78.52		
529525	09/06/2017	Open			Accounts Payable	KYLE M BECKER	\$26.42		
529526	09/06/2017	Open			Accounts Payable	LANA E SANCHEZ	\$68.52		
529527	09/06/2017	Open			Accounts Payable	LANCE C MURRY	\$14.28		
529528	09/06/2017	Open			Accounts Payable	LAURA A PHELPS	\$24.28		

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529529	09/06/2017	Open			Accounts Payable	LESLEE K MARTIN	\$47.82		
529530	09/06/2017	Open			Accounts Payable	LIBBY V QUINLAN	\$21.77		
529531	09/06/2017	Open			Accounts Payable	LINDA D WAMBLE	\$26.42		
529532	09/06/2017	Open			Accounts Payable	LINDA J WYATT	\$19.63		
529533	09/06/2017	Open			Accounts Payable	LINDA S BENEDICK	\$17.49		
529534	09/06/2017	Open			Accounts Payable	MARGARET M DANIELS	\$23.91		
529535	09/06/2017	Open			Accounts Payable	MARK E ARNESON	\$42.84		
529536	09/06/2017	Open			Accounts Payable	MARK L LEWIS	\$14.28		
529537	09/06/2017	Open			Accounts Payable	MARY A BOWIE	\$47.82		
529538	09/06/2017	Open			Accounts Payable	MARY BETH ROBLES	\$21.77		
529539	09/06/2017	Open			Accounts Payable	MARY E HOLT	\$17.49		
529540	09/06/2017	Open			Accounts Payable	MATTHEW D LAW	\$36.42		
529541	09/06/2017	Open			Accounts Payable	MEGAN E MESSER	\$23.91		
529542	09/06/2017	Open			Accounts Payable	MELINDA A LEWIS	\$19.63		
529543	09/06/2017	Open			Accounts Payable	MICHAEL A PHILLIPS	\$39.26		
529544	09/06/2017	Open			Accounts Payable	MICHAEL L WOLF	\$14.28		
529545	09/06/2017	Open			Accounts Payable	MICHAEL R GILMORE	\$18.56		
529546	09/06/2017	Open			Accounts Payable	MICHELLE M ADAMS	\$13.21		
529547	09/06/2017	Open			Accounts Payable	MITCHEL T SANKER	\$22.84		
529548	09/06/2017	Open			Accounts Payable	NANCY S YPMA	\$12.14		
529549	09/06/2017	Open			Accounts Payable	PATRICK M AMES	\$68.52		
529550	09/06/2017	Open			Accounts Payable	PETER CERNEKA	\$71.73		
529551	09/06/2017	Open			Accounts Payable	PHILLIP F MOORE JR	\$11.07		
529552	09/06/2017	Open			Accounts Payable	PRENNIE T HILL	\$47.82		
529553	09/06/2017	Open			Accounts Payable	PRISCILLA RENCHER	\$28.56		
529554	09/06/2017	Open			Accounts Payable	RACHAEL L SKIMEHORN	\$22.84		
529555	09/06/2017	Open			Accounts Payable	RANDI L CARDOZA	\$36.42		
529556	09/06/2017	Open			Accounts Payable	RAVEN C METCALF	\$39.26		
529557	09/06/2017	Open			Accounts Payable	RAYMOND E EUGEA	\$19.63		
529558	09/06/2017	Open			Accounts Payable	REBECCA G LAMONTAGNE	\$39.26		
529559	09/06/2017	Open			Accounts Payable	REGINA KAISOR	\$23.91		
529560	09/06/2017	Open			Accounts Payable	RENITA D THOMAS	\$34.98		
529561	09/06/2017	Open			Accounts Payable	RHONDA N YOUNGMAN	\$19.63		
529562	09/06/2017	Open			Accounts Payable	RICARDO FAULKNER	\$18.56		
529563	09/06/2017	Open			Accounts Payable	RICHARD G BARTLETT	\$13.21		
529564	09/06/2017	Open			Accounts Payable	RICK K FAGAN	\$68.52		
529565	09/06/2017	Open			Accounts Payable	ROBERT M WILSON	\$22.84		
529566	09/06/2017	Open			Accounts Payable	ROBERT W KABER JR	\$61.40		
529567	09/06/2017	Open			Accounts Payable	ROXANNE BYNUM	\$36.42		
529568	09/06/2017	Open			Accounts Payable	RUTH FIRSTLIST	\$14.28		
529569	09/06/2017	Open			Accounts Payable	SAMANTHA L SAMPSON	\$19.63		
529570	09/06/2017	Open			Accounts Payable	SAMANTHA M COWIN	\$19.63		
529571	09/06/2017	Open			Accounts Payable	SANAZ A COLLINS	\$58.89		
529572	09/06/2017	Open			Accounts Payable	SARA E MCGINTHY	\$19.63		
529573	09/06/2017	Open			Accounts Payable	SARA N MATHENA	\$12.14		
529574	09/06/2017	Open			Accounts Payable	SCOTT L VAHLKAMP	\$44.28		
529575	09/06/2017	Open			Accounts Payable	SEAN C COLLINS	\$19.63		
529576	09/06/2017	Open			Accounts Payable	SEAN E HORN	\$23.91		
529577	09/06/2017	Open			Accounts Payable	SHANA C BREWER	\$16.42		
529578	09/06/2017	Open			Accounts Payable	SHERINA T JOHNSON	\$82.80		

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529579	09/06/2017	Open			Accounts Payable	STEPHANIE L GARCIA	\$62.10		
529580	09/06/2017	Open			Accounts Payable	STEVEN M HODAPP	\$28.56		
529581	09/06/2017	Open			Accounts Payable	STUART B COUTURE	\$39.26		
529582	09/06/2017	Open			Accounts Payable	SUE ANN WERNER	\$27.12		
529583	09/06/2017	Open			Accounts Payable	SUSAN J AMES	\$14.28		
529584	09/06/2017	Open			Accounts Payable	TANYA M WILBANKS	\$19.63		
529585	09/06/2017	Open			Accounts Payable	TARA J CHAPLIN	\$19.63		
529586	09/06/2017	Open			Accounts Payable	TAYLOR J JOHNSON	\$24.98		
529587	09/06/2017	Open			Accounts Payable	THOMAS L CHASE JR	\$13.21		
529588	09/06/2017	Open			Accounts Payable	THOMAS P STULL	\$26.05		
529589	09/06/2017	Open			Accounts Payable	TIFFANY N JACKSON	\$17.49		
529590	09/06/2017	Open			Accounts Payable	TIMOTHY J LANCE	\$134.16		
529591	09/06/2017	Open			Accounts Payable	TIMOTHY L TUTTLE	\$19.63		
529592	09/06/2017	Open			Accounts Payable	TIMOTHY S FISHER	\$46.05		
529593	09/06/2017	Open			Accounts Payable	TINA L CROSSLEY	\$26.42		
529594	09/06/2017	Open			Accounts Payable	TOMONIA C SINGLETON	\$36.42		
529595	09/06/2017	Open			Accounts Payable	TYLER M BERGER	\$16.42		
529596	09/06/2017	Open			Accounts Payable	VICTORIA C VOGELSBERG	\$45.68		
529597	09/06/2017	Open			Accounts Payable	ZACHARY S SPIRES	\$34.98		
529598	09/06/2017	Open			Accounts Payable	MARKOVICH, TINA	\$276.00		
529599	09/06/2017	Open			Accounts Payable	PHILBRICK, JOHN	\$310.00		
529600	09/06/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$4,334.71		
529601	09/06/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$53.70		
529602	09/06/2017	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$139.91		
529603	09/06/2017	Open			Accounts Payable	OFFICE DEPOT	\$1,131.88		
529604	09/06/2017	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	\$37.20		
529605	09/06/2017	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$2,110.00		
529606	09/06/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$578.82		
529607	09/06/2017	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$300.00		
529608	09/06/2017	Open			Accounts Payable	BERGKOETTER, PAUL	\$208.65		
529609	09/06/2017	Open			Accounts Payable	CITY OF BELLEVILLE	\$191.06		
529610	09/06/2017	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$14,167.01		
529611	09/06/2017	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$733.04		
529612	09/06/2017	Open			Accounts Payable	FIRE SAFETY, INC	\$230.00		
529613	09/06/2017	Open			Accounts Payable	GRATS TAX SERVICE - INTEREST	\$2,051.23		
529614	09/06/2017	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$98.56		
529615	09/06/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$26.58		
529616	09/06/2017	Open			Accounts Payable	PETTY CASH	\$301.58		
529617	09/06/2017	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$51,660.00		
529618	09/06/2017	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$51,660.00		
529619	09/06/2017	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$23,975.75		
529620	09/06/2017	Open			Accounts Payable	REGIONS BANK	\$37.09		
529621	09/06/2017	Open			Accounts Payable	SHRED-IT USA	\$170.62		
529623	09/06/2017	Open			Accounts Payable	TOUCHETTE, NORMAN	\$51.18		
529624	09/06/2017	Open			Accounts Payable	VERTICAL STRUCTURES INC	\$1,400.00		
529625	09/06/2017	Open			Accounts Payable	AALCO ATHLETIC EQUIPMENT	\$8,300.00		

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529626	09/06/2017	Open			Accounts Payable	REDE MIX	\$1,306.25		
529627	09/06/2017	Open			Accounts Payable	ROOTER'S AMERICAN MAINTENANCE	\$2,085.00		
529628	09/06/2017	Open			Accounts Payable	SPRINT	\$125.61		
529629	09/14/2017	Open			Accounts Payable	ASPHALT SALES AND PRODUCTS INC	\$474.00		
529630	09/14/2017	Open			Accounts Payable	AUFFENBERG FORD INC.	\$116.64		
529631	09/14/2017	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,546.52		
529632	09/14/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$48.60		
529633	09/14/2017	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$31.57		
529634	09/14/2017	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,976.05		
529635	09/14/2017	Open			Accounts Payable	JTC PETROLEUM CO	\$41,285.06		
529636	09/14/2017	Open			Accounts Payable	PLAZA AUTO PARTS	\$40.95		
529637	09/14/2017	Open			Accounts Payable	SCI ENGINEERING, INC.	\$45,303.41		
529638	09/14/2017	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$13,969.06		
529639	09/14/2017	Open			Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	\$1,366.49		
529640	09/14/2017	Open			Accounts Payable	WILLIAM NOBBE INC.	\$20.67		
529641	09/14/2017	Open			Accounts Payable	JILL LAUX SCHUBERT	\$300.00		
529642	09/14/2017	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$484.79		
529643	09/14/2017	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$2,183.60		
529644	09/14/2017	Open			Accounts Payable	ALEXIS D OTIS-LEWIS	\$900.00		
529645	09/14/2017	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$116.10		
529646	09/14/2017	Open			Accounts Payable	AT&T	\$60.35		
529647	09/14/2017	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00		
529648	09/14/2017	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$1,602.55		
529649	09/14/2017	Open			Accounts Payable	BRADAC, MARGARET	\$140.70		
529650	09/14/2017	Open			Accounts Payable	BURCKHARDT, DEBRA	\$360.00		
529651	09/14/2017	Open			Accounts Payable	C.A.O.A	\$25.00		
529652	09/14/2017	Open			Accounts Payable	CARAWAY, FISHER & BROOMBAUGH PC	\$1,020.00		
529653	09/14/2017	Open			Accounts Payable	CDW GOVERNMENT INC.	\$3,892.07		
529654	09/14/2017	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,305.44		
529655	09/14/2017	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$197.94		
529656	09/14/2017	Open			Accounts Payable	CHARM-TEX, INC.	\$689.93		
529657	09/14/2017	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00		
529658	09/14/2017	Open			Accounts Payable	CI SELECT	\$1,050.00		
529659	09/14/2017	Open			Accounts Payable	CITY OF BELLEVILLE	\$17.50		
529660	09/14/2017	Open			Accounts Payable	CLARK, JANELLE	\$54.04		
529661	09/14/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$280.64		
529662	09/14/2017	Open			Accounts Payable	COMMUNITY LINK INC	\$850.00		
529663	09/14/2017	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$8,199.00		
529664	09/14/2017	Open			Accounts Payable	CONQUEROR'S CHRISTIAN CENTER INC	\$100.00		
529665	09/14/2017	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$415.95		
529666	09/14/2017	Open			Accounts Payable	COOKS CORRECTIONAL	\$1,881.38		
529667	09/14/2017	Open			Accounts Payable	CORTECH	\$735.40		

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529668	09/14/2017	Open			Accounts Payable	CUNEO, DR. DAN	\$600.00		
529669	09/14/2017	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,525.00		
529670	09/14/2017	Open			Accounts Payable	DAESCH, KURT, VON	\$444.42		
529671	09/14/2017	Open			Accounts Payable	DATAMARS INC	\$2,588.34		
529672	09/14/2017	Open			Accounts Payable	DATAMAX OFFICE SYSTEMS, INC.	\$2,528.73		
529673	09/14/2017	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	\$10,786.50		
529674	09/14/2017	Open			Accounts Payable	DEVNET, INC.	\$19,171.81		
529675	09/14/2017	Open			Accounts Payable	DICTATION PRINTERS LLC	\$70.00		
529676	09/14/2017	Open			Accounts Payable	DIRECT TV	\$76.24		
529677	09/14/2017	Open			Accounts Payable	EAST END X-PRESS LUBE	\$46.98		
529678	09/14/2017	Open			Accounts Payable	EASTON, CORY	\$1,800.00		
529679	09/14/2017	Open			Accounts Payable	EBE	\$776.62		
529680	09/14/2017	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,759.02		
529681	09/14/2017	Open			Accounts Payable	EICHELBERGER, DAVE	\$165.32		
529682	09/14/2017	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$15,525.53		
529683	09/14/2017	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$328.03		
529684	09/14/2017	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$4,950.00		
529685	09/14/2017	Open			Accounts Payable	FARMER BROTHERS COFFEE	\$788.06		
529686	09/14/2017	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$1,297.71		
529687	09/14/2017	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$150.14		
529688	09/14/2017	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$4,784.10		
529689	09/14/2017	Open			Accounts Payable	GFI DIGITAL, INC.	\$59.71		
529690	09/14/2017	Open			Accounts Payable	HAZEL BLAND PROMISE CENTER	\$4,320.33		
529691	09/14/2017	Open			Accounts Payable	HERALD PUBLICATIONS	\$1,739.20		
529692	09/14/2017	Open			Accounts Payable	HEROS IN STYLE, INC.	\$331.60		
529693	09/14/2017	Open			Accounts Payable	HIDEG PHARMACY	\$86.55		
529694	09/14/2017	Open			Accounts Payable	HOLIDAY INN	\$1,244.22		
529695	09/14/2017	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$99.76		
529696	09/14/2017	Open			Accounts Payable	HOWLETT, ROBERT	\$116.11		
529698	09/14/2017	Open			Accounts Payable	IL ASSOC OF CTY VETERANS ASSISTANCE COMMISSION	\$750.00		
529699	09/14/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$30.23		
529700	09/14/2017	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$83.71		
529701	09/14/2017	Open			Accounts Payable	JALINSKY, MARY , JO	\$22.50		
529702	09/14/2017	Open			Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	\$300.00		
529703	09/14/2017	Open			Accounts Payable	KALMER MEMORIAL SERVICES	\$700.00		
529704	09/14/2017	Open			Accounts Payable	KAMAL SABHARWAL INC	\$6,156.00		
529705	09/14/2017	Open			Accounts Payable	KARLA SMITH FOUNDATION	\$1,692.00		
529706	09/14/2017	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$250.00		
529707	09/14/2017	Open			Accounts Payable	KOVACH LAW P.C.	\$600.00		
529708	09/14/2017	Open			Accounts Payable	LANTER DISTRIBUTING LLC	\$50.57		
529709	09/14/2017	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,426.00		

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529710	09/14/2017	Open			Accounts Payable	LOEPKER, DONNA, F.	\$116.00		
529711	09/14/2017	Open			Accounts Payable	LOUVIER, GLEORA	\$297.00		
529712	09/14/2017	Open			Accounts Payable	MAILING METHODS INC	\$19,765.47		
529713	09/14/2017	Open			Accounts Payable	MEDIA SYSTEMS SUPPLIES INC	\$290.00		
529714	09/14/2017	Open			Accounts Payable	MIDLAND PAPER COMPANY	\$8,509.00		
529715	09/14/2017	Open			Accounts Payable	MOPEC INC	\$72.06		
529716	09/14/2017	Open			Accounts Payable	MOW PRINTING	\$1,851.10		
529717	09/14/2017	Open			Accounts Payable	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$30.00		
529718	09/14/2017	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,333.00		
529719	09/14/2017	Open			Accounts Payable	NETWORK IMAGING	\$521.88		
529720	09/14/2017	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	\$825.00		
529721	09/14/2017	Open			Accounts Payable	NIELSEN, AMY	\$175.00		
529722	09/14/2017	Open			Accounts Payable	NMS LABS	\$4,579.00		
529723	09/14/2017	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$3,000.00		
529724	09/14/2017	Open			Accounts Payable	O'FALLON WEEKLY LLC	\$1,008.00		
529725	09/14/2017	Open			Accounts Payable	PCM	\$914.09		
529726	09/14/2017	Open			Accounts Payable	PETSMART	\$42.99		
529727	09/14/2017	Open			Accounts Payable	PF PETTIBONE & COMPANY	\$815.15		
529728	09/14/2017	Open			Accounts Payable	PITNEY BOWES PRESORT SERVICES	\$894.73		
529729	09/14/2017	Open			Accounts Payable	PROST, CHERYL	\$1,250.00		
529730	09/14/2017	Open			Accounts Payable	RADCLIFFE, JAMES	\$2,850.00		
529731	09/14/2017	Open			Accounts Payable	RONALD LOCKE	\$352.42		
529732	09/14/2017	Open			Accounts Payable	SAWYER, PHILLIP J.	\$2,375.00		
529733	09/14/2017	Open			Accounts Payable	SCHAEFER, DONALD	\$96.79		
529734	09/14/2017	Open			Accounts Payable	SCHRADER, MONICA	\$160.00		
529735	09/14/2017	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$2,200.32		
529736	09/14/2017	Open			Accounts Payable	SHI INTERNATIONAL CORP (S)	\$2,698.95		
529737	09/14/2017	Open			Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$50.00		
529738	09/14/2017	Open			Accounts Payable	SLUCARE	\$830.00		
529739	09/14/2017	Open			Accounts Payable	SNOW PRINTING INC	\$63.50		
529740	09/14/2017	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	\$1,118.54		
529741	09/14/2017	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$130.00		
529742	09/14/2017	Open			Accounts Payable	ST. ELIZABETH HOSPITAL- BELLEVILLE-HSHS	\$18,656.33		
529743	09/14/2017	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$15.00		
529744	09/14/2017	Open			Accounts Payable	STANDARD RULE PROMOTIONS, LLC	\$182.50		
529745	09/14/2017	Open			Accounts Payable	STEAK OUT	\$342.67		
529746	09/14/2017	Open			Accounts Payable	STERICYCLE, INC.	\$134.47		
529747	09/14/2017	Open			Accounts Payable	STILES OFFICE SOLUTIONS, INC.	\$183.98		
529748	09/14/2017	Open			Accounts Payable	SUAREZ, THERESE	\$86.67		
529749	09/14/2017	Open			Accounts Payable	SUSAN PARNELL WILSON ATTORNEY AT LAW	\$1,275.00		
529750	09/14/2017	Open			Accounts Payable	SWITZERS, INC.	\$78.90		

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529751	09/14/2017	Open			Accounts Payable	THE LEBANON ADVERTISER	\$485.00		
529752	09/14/2017	Open			Accounts Payable	THOMSON RUETERS-WEST	\$75.50		
529753	09/14/2017	Open			Accounts Payable	TIEMANN, KAROL	\$352.42		
529754	09/14/2017	Open			Accounts Payable	TRITECH FORENSICS	\$186.08		
529755	09/14/2017	Open			Accounts Payable	UNITED PARCEL SERVICE	\$233.91		
529756	09/14/2017	Open			Accounts Payable	UNITED PETROLEUM SERVICE	\$380.34		
529757	09/14/2017	Open			Accounts Payable	UNITED WAY	\$1,960.57		
529758	09/14/2017	Open			Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	\$62.00		
529759	09/14/2017	Open			Accounts Payable	US FOODS, INC	\$3,248.15		
529760	09/14/2017	Open			Accounts Payable	VERIZON WIRELESS	\$114.03		
529761	09/14/2017	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$5,363.00		
529762	09/14/2017	Open			Accounts Payable	VWR INTERNATIONAL	\$3.90		
529763	09/14/2017	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.10		
529764	09/14/2017	Open			Accounts Payable	WELCH, KARA	\$360.00		
529765	09/14/2017	Open			Accounts Payable	WELLER LAW FIRM	\$300.00		
529766	09/14/2017	Open			Accounts Payable	WELLS FARGO VENDOR FIN SERV	\$332.37		
529767	09/14/2017	Open			Accounts Payable	KAPELLER, RYAN	\$90.00		
529768	09/14/2017	Open			Accounts Payable	Mueller, Kristina	\$24.46		
529769	09/14/2017	Open			Accounts Payable	Mueller, Kristina	\$33.41		
529770	09/14/2017	Open			Accounts Payable	GOODALL TIRE CO INC	\$66.00		
529771	09/14/2017	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$96.64		
529772	09/14/2017	Open			Accounts Payable	BARCOM SECURITY	\$164.85		
529773	09/14/2017	Open			Accounts Payable	BAXMEYER CONSTRUCTION, INC.	\$885,057.96		
529774	09/14/2017	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$330.00		
529775	09/14/2017	Open			Accounts Payable	CAMPER EXCHANGE, INC.	\$250.00		
529776	09/14/2017	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$204.05		
529777	09/14/2017	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$408.65		
529778	09/14/2017	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$1,974.76		
529779	09/14/2017	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$54.75		
529780	09/14/2017	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$3,986.62		
529781	09/14/2017	Open			Accounts Payable	ERB EQUIPMENT CO OF ILLINOIS INC	\$65.30		
529783	09/14/2017	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$40.28		
529784	09/14/2017	Open			Accounts Payable	FASTENAL COMPANY	\$415.61		
529785	09/14/2017	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	\$2,349.76		
529786	09/14/2017	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$1,790.01		
529787	09/14/2017	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$390.97		
529788	09/14/2017	Open			Accounts Payable	JTC PETROLEUM CO	\$138,390.03		
529789	09/14/2017	Open			Accounts Payable	LAKE CONTRACTING INC	\$103,440.30		
529790	09/14/2017	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$234.60		
529791	09/14/2017	Open			Accounts Payable	NAPA	\$816.65		
529792	09/14/2017	Open			Accounts Payable	OATES ASSOCIATES INC	\$47,212.47		
529793	09/14/2017	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$396.36		
529794	09/14/2017	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$355.00		
529795	09/14/2017	Open			Accounts Payable	SCI ENGINEERING, INC.	\$36,030.45		

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529796	09/14/2017	Open			Accounts Payable	SUPERIOR EQUIPMENT CO	\$1,004.00		
529797	09/14/2017	Open			Accounts Payable	THE HOME CITY ICE CO	\$250.00		
529798	09/14/2017	Open			Accounts Payable	VANDEVANTER ENGINEERING - ST. LOUIS	\$590.00		
529799	09/14/2017	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$2,676.00		
529800	09/14/2017	Open			Accounts Payable	WILLIAM NOBBE INC.	\$293.17		
529801	09/11/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$111.17		
529802	09/11/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$136.66		
529803	09/11/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$229.79		
529804	09/11/2017	Open			Accounts Payable	DANDELL PROPERTY MANAGEMENT	\$400.00		
529805	09/11/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$28.29		
529806	09/11/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$42.55		
529807	09/11/2017	Open			Accounts Payable	LONG HORN LLC	\$400.00		
529808	09/11/2017	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	\$66.00		
529809	09/11/2017	Open			Accounts Payable	TRIDENT GROUP LLC (C)	\$475.00		
529810	09/12/2017	Open			Accounts Payable	ALBERT A KEMP	\$24.98		
529811	09/12/2017	Open			Accounts Payable	ALYSSA D FREEMAN	\$23.91		
529812	09/12/2017	Open			Accounts Payable	AMY E LITTLE	\$19.63		
529813	09/12/2017	Open			Accounts Payable	ANDREW S BAILEY	\$13.21		
529814	09/12/2017	Open			Accounts Payable	ANITA S MOORE	\$12.14		
529815	09/12/2017	Open			Accounts Payable	ANNA M HERR	\$24.98		
529816	09/12/2017	Open			Accounts Payable	ANTONIO L HILL	\$21.77		
529817	09/12/2017	Open			Accounts Payable	APRIL J ADAMS	\$17.49		
529818	09/12/2017	Open			Accounts Payable	APRIL M FITZPATRICK	\$17.49		
529819	09/12/2017	Open			Accounts Payable	AUTUMN L OLSEN	\$22.84		
529820	09/12/2017	Open			Accounts Payable	BRANDY L KAMINSKY	\$49.26		
529821	09/12/2017	Open			Accounts Payable	BRIAN J DOLPHY	\$19.63		
529822	09/12/2017	Open			Accounts Payable	CARLA R LAKE	\$29.26		
529823	09/12/2017	Open			Accounts Payable	CARLTON J DODD	\$19.63		
529824	09/12/2017	Open			Accounts Payable	CAROLINE D LAMONICA	\$22.84		
529825	09/12/2017	Open			Accounts Payable	CHANDRA E JONES	\$23.91		
529826	09/12/2017	Open			Accounts Payable	CHARLES F ROLEK	\$19.63		
529827	09/12/2017	Open			Accounts Payable	CHELSEA R HERNANDEZ	\$11.07		
529828	09/12/2017	Open			Accounts Payable	CHRISTINE A GASSER	\$18.56		
529829	09/12/2017	Open			Accounts Payable	CHRISTOPHER J KWAPIS	\$16.42		
529830	09/12/2017	Open			Accounts Payable	CONNIE L TAYLOR	\$13.21		
529831	09/12/2017	Open			Accounts Payable	CONNOR K DAVIS	\$16.42		
529832	09/12/2017	Open			Accounts Payable	COURTNEY C HEMMER	\$19.63		
529833	09/12/2017	Open			Accounts Payable	CURTIS COTTON	\$21.77		
529834	09/12/2017	Open			Accounts Payable	CURTIS R NORMAN	\$68.52		
529835	09/12/2017	Open			Accounts Payable	CYNTHIA M WHITE	\$18.56		
529836	09/12/2017	Open			Accounts Payable	DANA L MCCALLISTER	\$17.49		
529837	09/12/2017	Open			Accounts Payable	DANIEL F MCGLYNN	\$15.35		
529838	09/12/2017	Open			Accounts Payable	DARRELL K DOCKINS	\$17.49		
529839	09/12/2017	Open			Accounts Payable	DAVID A LINNELL	\$22.84		
529840	09/12/2017	Open			Accounts Payable	DAVID C WALPOLE	\$24.98		
529841	09/12/2017	Open			Accounts Payable	DAVID L SEIPP	\$17.49		
529842	09/12/2017	Open			Accounts Payable	DE ANGELO A COTTON	\$13.21		

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529843	09/12/2017	Open			Accounts Payable	DEAN M HUSTON	\$19.63		
529844	09/12/2017	Open			Accounts Payable	DEBORAH L FARLEY	\$18.56		
529845	09/12/2017	Open			Accounts Payable	DEBRA K KLINGELHOEFER	\$22.84		
529846	09/12/2017	Open			Accounts Payable	DENISE R DEBERRY	\$18.56		
529847	09/12/2017	Open			Accounts Payable	DOLORES P STUPPI	\$19.63		
529848	09/12/2017	Open			Accounts Payable	DONALD W READER	\$26.05		
529849	09/12/2017	Open			Accounts Payable	DONNA M TUCKER	\$15.35		
529850	09/12/2017	Open			Accounts Payable	DOUGLAS J PFERSHY	\$19.63		
529851	09/12/2017	Open			Accounts Payable	EBONY R POLLARD	\$14.28		
529852	09/12/2017	Open			Accounts Payable	EDWARD L SMITH	\$16.42		
529853	09/12/2017	Open			Accounts Payable	ELLEN J SALDANA	\$11.07		
529854	09/12/2017	Open			Accounts Payable	GARY L ADAMS	\$29.26		
529855	09/12/2017	Open			Accounts Payable	GLORIA A HOGUE	\$16.42		
529856	09/12/2017	Open			Accounts Payable	GREGORY R JONES	\$21.77		
529857	09/12/2017	Open			Accounts Payable	GUY A WEIBLE	\$13.21		
529858	09/12/2017	Open			Accounts Payable	HARRY T SMITHSTEWART	\$24.98		
529859	09/12/2017	Open			Accounts Payable	HELEN M EDWARDS	\$42.84		
529860	09/12/2017	Open			Accounts Payable	HOLLIE M FLEMING	\$20.70		
529861	09/12/2017	Open			Accounts Payable	IRENE A BRAMSTEDT	\$20.70		
529862	09/12/2017	Open			Accounts Payable	JACOB D MILES	\$12.14		
529863	09/12/2017	Open			Accounts Payable	JAMES R PARKER	\$14.28		
529864	09/12/2017	Open			Accounts Payable	JAMIE L KULESSA	\$65.31		
529865	09/12/2017	Open			Accounts Payable	JANET L PONDER	\$19.63		
529866	09/12/2017	Open			Accounts Payable	JEFFERY T EDWARDS	\$18.56		
529867	09/12/2017	Open			Accounts Payable	JEFFREY D RHODES	\$18.56		
529868	09/12/2017	Open			Accounts Payable	JESSICA J WEIDEMANN	\$32.47		
529869	09/12/2017	Open			Accounts Payable	JOHN P LAWSON	\$14.28		
529870	09/12/2017	Open			Accounts Payable	JOSEPH D EDGAR	\$46.05		
529871	09/12/2017	Open			Accounts Payable	JOSHUA L DRAKE	\$24.98		
529872	09/12/2017	Open			Accounts Payable	JOY E KING	\$17.49		
529873	09/12/2017	Open			Accounts Payable	KAELIN GOODLETT	\$18.56		
529874	09/12/2017	Open			Accounts Payable	KARA C DAUMUELLER-MORRELL	\$21.77		
529875	09/12/2017	Open			Accounts Payable	KAREN L CORNWALL	\$18.56		
529876	09/12/2017	Open			Accounts Payable	KATHERINE A RADCLIFFE	\$15.35		
529877	09/12/2017	Open			Accounts Payable	KATHI J ISENHART	\$18.56		
529878	09/12/2017	Open			Accounts Payable	KATHRYN H JONES	\$19.63		
529879	09/12/2017	Open			Accounts Payable	KELLI C ROBLES	\$14.28		
529880	09/12/2017	Open			Accounts Payable	KELLI L DAENZER	\$68.52		
529881	09/12/2017	Open			Accounts Payable	KELLY M BURROW	\$23.91		
529882	09/12/2017	Open			Accounts Payable	KERRY M WILLETT	\$19.63		
529883	09/12/2017	Open			Accounts Payable	KEVIN R SICKA	\$14.28		
529884	09/12/2017	Open			Accounts Payable	KIMBERLY M JOHNSON	\$18.56		
529885	09/12/2017	Open			Accounts Payable	LA SHONDA G HOUSTON- STEWART	\$26.05		
529886	09/12/2017	Open			Accounts Payable	LINDSEY M TOENJES	\$19.63		
529887	09/12/2017	Open			Accounts Payable	LISA L YOUNG	\$14.28		
529888	09/12/2017	Open			Accounts Payable	LONETTA E RUSHING	\$18.56		
529889	09/12/2017	Open			Accounts Payable	LYDIA LAM	\$13.21		
529890	09/12/2017	Open			Accounts Payable	MARISOL COTA	\$20.70		
529891	09/12/2017	Open			Accounts Payable	MARTHA L EBERT	\$19.63		

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529892	09/12/2017	Open			Accounts Payable	MARY E BARBEAU	\$19.63		
529893	09/12/2017	Open			Accounts Payable	MATTHEW S HOWARD	\$15.35		
529894	09/12/2017	Open			Accounts Payable	MAURICE E EDWARDS	\$18.56		
529895	09/12/2017	Open			Accounts Payable	MICHAEL A HAWKINS JR	\$16.42		
529896	09/12/2017	Open			Accounts Payable	MICHAEL A KRAFT II	\$14.28		
529897	09/12/2017	Open			Accounts Payable	MICHAEL G MUELLER	\$71.73		
529898	09/12/2017	Open			Accounts Payable	MILJAVON L SAWYER	\$21.77		
529899	09/12/2017	Open			Accounts Payable	MITCHELL K ELLIS	\$16.42		
529900	09/12/2017	Open			Accounts Payable	MONICA D HOLMES	\$16.42		
529901	09/12/2017	Open			Accounts Payable	MYEARA T RICE	\$24.98		
529902	09/12/2017	Open			Accounts Payable	NICHOLAS L GROOM	\$71.73		
529903	09/12/2017	Open			Accounts Payable	NICHOLAS R SCHMITT	\$24.98		
529904	09/12/2017	Open			Accounts Payable	PAMELA J ELSER	\$13.21		
529905	09/12/2017	Open			Accounts Payable	PATRICIA J KOEHLER	\$18.56		
529906	09/12/2017	Open			Accounts Payable	RENEE M WISSEHR	\$14.28		
529907	09/12/2017	Open			Accounts Payable	RICHARD B THOMPSON	\$22.84		
529908	09/12/2017	Open			Accounts Payable	RICHARD J SIMMS	\$16.42		
529909	09/12/2017	Open			Accounts Payable	RICHARD R HYATT	\$49.26		
529910	09/12/2017	Open			Accounts Payable	ROY E SIMSHAUSER JR	\$22.84		
529911	09/12/2017	Open			Accounts Payable	SABRINA I KING	\$20.70		
529912	09/12/2017	Open			Accounts Payable	SANDRA L HUMMERT	\$71.73		
529913	09/12/2017	Open			Accounts Payable	SCOTT T RHODA	\$20.70		
529914	09/12/2017	Open			Accounts Payable	SHALONDA M STUART	\$23.91		
529915	09/12/2017	Open			Accounts Payable	SHANNON I DESPAIN	\$58.89		
529916	09/12/2017	Open			Accounts Payable	SHANNON L DUVALL	\$12.14		
529917	09/12/2017	Open			Accounts Payable	SHARON D GRIFFIN	\$26.05		
529918	09/12/2017	Open			Accounts Payable	SHARON L SMITH	\$12.14		
529919	09/12/2017	Open			Accounts Payable	SHAYNA L FROST	\$36.42		
529920	09/12/2017	Open			Accounts Payable	SHIRLEY A GANSERT-SCHULTZ	\$14.28		
529921	09/12/2017	Open			Accounts Payable	STEPHANIE M DAVIS	\$22.84		
529922	09/12/2017	Open			Accounts Payable	STEPHANIE R WATHEN	\$20.70		
529923	09/12/2017	Open			Accounts Payable	STEPHEN J MURRAY	\$22.84		
529924	09/12/2017	Open			Accounts Payable	STEVEN R DONAHUE	\$20.70		
529925	09/12/2017	Open			Accounts Payable	TABITHA R FLETCHER	\$74.94		
529926	09/12/2017	Open			Accounts Payable	TARA R NESBITT	\$12.14		
529927	09/12/2017	Open			Accounts Payable	TAYLRE J FOOTE	\$37.12		
529928	09/12/2017	Open			Accounts Payable	THERESA SANDERS	\$21.77		
529929	09/12/2017	Open			Accounts Payable	TIMOTHY D TEDROW JR	\$38.89		
529930	09/12/2017	Open			Accounts Payable	TIMOTHY E KWIATKOWSKI	\$14.28		
529931	09/12/2017	Open			Accounts Payable	TIMOTHY E MONTE	\$11.07		
529932	09/12/2017	Open			Accounts Payable	VERONICA A THUIS	\$14.28		
529933	09/12/2017	Open			Accounts Payable	VICKY D SAMBO	\$23.91		
529934	09/12/2017	Open			Accounts Payable	WALTER L BERGMAN	\$17.49		
529935	09/19/2017	Open			Accounts Payable	AT&T	\$336.34		
529936	09/19/2017	Open			Accounts Payable	AT&T	\$10.24		
529937	09/19/2017	Open			Accounts Payable	BAYLOR, JESSICA, D.	\$300.14		
529938	09/19/2017	Open			Accounts Payable	BIERMAN, SAMANTHA	\$190.12		
529939	09/19/2017	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$81.98		
529940	09/19/2017	Open			Accounts Payable	CASE, TIMOTHY, G.	\$1,155.00		

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529941	09/19/2017	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$39.73		
529942	09/19/2017	Open			Accounts Payable	CHARLES SUAREZ GAS	\$413.47		
529943	09/19/2017	Open			Accounts Payable	CHARLES SUAREZ PRINTING	\$204.76		
529944	09/19/2017	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$32.47		
529945	09/19/2017	Open			Accounts Payable	COATS, MARGARET	\$130.54		
529946	09/19/2017	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$24,034.49		
529947	09/19/2017	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$1,152.60		
529948	09/19/2017	Open			Accounts Payable	CROISSANT, BETTY	\$325.28		
529949	09/19/2017	Open			Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	\$144.40		
529950	09/19/2017	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$518.63		
529951	09/19/2017	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$2,814.95		
529952	09/19/2017	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$15,068.71		
529953	09/19/2017	Open			Accounts Payable	ECKERT, BRIAN	\$125.73		
529954	09/19/2017	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,635.53		
529955	09/19/2017	Open			Accounts Payable	ELLIOTT DATA SYSTEMS	\$339.00		
529956	09/19/2017	Open			Accounts Payable	FEDERAL EXPRESS	\$96.69		
529957	09/19/2017	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$3,634.68		
529958	09/19/2017	Open			Accounts Payable	FOOD OUTREACH INC	\$7,195.40		
529959	09/19/2017	Open			Accounts Payable	FOOD OUTREACH INC	\$8,135.48		
529960	09/19/2017	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$97.00		
529961	09/19/2017	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$280.84		
529962	09/19/2017	Open			Accounts Payable	GRUENERT, SUSAN	\$67.41		
529963	09/19/2017	Open			Accounts Payable	HARMONY EMGE DISTRICT 175	\$100.00		
529964	09/19/2017	Open			Accounts Payable	HARRIS PUBLIC HEALTH SOLUTIONS	\$245.00		
529965	09/19/2017	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$273.44		
529966	09/19/2017	Open			Accounts Payable	HEMOCUE AMERICA	\$875.00		
529967	09/19/2017	Open			Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	\$388.41		
529968	09/19/2017	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$6,694.05		
529969	09/19/2017	Open			Accounts Payable	JEFFERSON ELEMENTARY	\$175.00		
529970	09/19/2017	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$47.26		
529971	09/19/2017	Open			Accounts Payable	LAND OF LINCOLN LEGAL	\$272.00		
529972	09/19/2017	Open			Accounts Payable	LEWIS & CLARK COMMUNITY COLLEGE	\$1,200.00		
529973	09/19/2017	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$558.13		
529974	09/19/2017	Open			Accounts Payable	MANPOWER INTERNATIONAL INC	\$2,288.10		
529975	09/19/2017	Open			Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$490.64		
529976	09/19/2017	Open			Accounts Payable	MEMORIAL HOSPITAL	\$591.65		
529977	09/19/2017	Open			Accounts Payable	METRO	\$54.00		
529978	09/19/2017	Open			Accounts Payable	MID-ILLINOIS MEDICAL CARE ASSOCIATES LLC	\$78.11		

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529979	09/19/2017	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	\$305.49		
529980	09/19/2017	Open			Accounts Payable	MOTO MART	\$300.00		
529981	09/19/2017	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$557.56		
529982	09/19/2017	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$451.01		
529983	09/19/2017	Open			Accounts Payable	PREMIER PATHOLOGY SERVICES, LLC	\$152.05		
529984	09/19/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,464.13		
529985	09/19/2017	Open			Accounts Payable	QUEST DIAGNOSTICS	\$103.72		
529986	09/19/2017	Open			Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$375.13		
529987	09/19/2017	Open			Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$32.25		
529988	09/19/2017	Open			Accounts Payable	SCREENVISION DIRECT (C)	\$300.00		
529989	09/19/2017	Open			Accounts Payable	SHRED-IT USA	\$80.25		
529990	09/19/2017	Open			Accounts Payable	SMARTSIGN	\$285.00		
529991	09/19/2017	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$670.51		
529992	09/19/2017	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$6,632.50		
529993	09/19/2017	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00		
529994	09/19/2017	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$27,621.59		
529995	09/19/2017	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$410.16		
529996	09/19/2017	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$117.22		
529997	09/19/2017	Open			Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$191.67		
529998	09/19/2017	Open			Accounts Payable	ST MARYS HOSPITAL	\$131.33		
529999	09/19/2017	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$48,052.12		
530000	09/19/2017	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$537.81		
530001	09/19/2017	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$43.00		
530002	09/19/2017	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$487.84		
530003	09/19/2017	Open			Accounts Payable	ST. TERESA OF THE CHILD JESUS CATHOLIC	\$225.00		
530004	09/19/2017	Open			Accounts Payable	STERICYCLE, INC.	\$120.93		
530005	09/19/2017	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$542.89		
530006	09/19/2017	Open			Accounts Payable	VALENTINE, SHARON	\$62.96		
530007	09/19/2017	Open			Accounts Payable	WAL-MART STORES, INC	\$153.11		
530008	09/19/2017	Open			Accounts Payable	WALSH, MELISSA	\$117.70		
530009	09/19/2017	Open			Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	\$4,383.22		
530010	09/19/2017	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$65.00		
530011	09/19/2017	Open			Accounts Payable	WEBSTER, JEFFERY	\$504.87		
530012	09/19/2017	Open			Accounts Payable	HEYL ROYSTER	\$200.00		
530013	09/19/2017	Open			Accounts Payable	HEYL ROYSTER	\$75.00		
530014	09/13/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$230.02		
530015	09/13/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$42.80		
530016	09/13/2017	Open			Accounts Payable	MONTGOMERY, EMMA	\$350.00		

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530017	09/13/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$61.19		
530018	09/13/2017	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$97.35		
530019	09/13/2017	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$9.14		
530020	09/13/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$304.05		
530021	09/13/2017	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
530022	09/13/2017	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$105.00		
530023	09/13/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$3,652.54		
530024	09/13/2017	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$2,841.09		
530025	09/13/2017	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$60.18		
530026	09/13/2017	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$20.26		
530027	09/13/2017	Open			Accounts Payable	AT&T	\$1,333.23		
530028	09/13/2017	Open			Accounts Payable	AT&T	\$140.65		
530029	09/13/2017	Open			Accounts Payable	AT&T	\$45.00		
530030	09/13/2017	Open			Accounts Payable	AT&T MOBILITY	\$153.87		
530031	09/13/2017	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
530032	09/13/2017	Open			Accounts Payable	BROOKE KRAUSHAAR	\$1,440.00		
530033	09/13/2017	Open			Accounts Payable	CARD SERVICES	\$5,316.84		
530034	09/13/2017	Open			Accounts Payable	CINTAS CORPORATION	\$36.53		
530035	09/13/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$93.79		
530036	09/13/2017	Open			Accounts Payable	DAESCH, KAREN, M	\$80.00		
530037	09/13/2017	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$49.99		
530038	09/13/2017	Open			Accounts Payable	FOODLAND	\$333.35		
530039	09/13/2017	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$180.87		
530040	09/13/2017	Open			Accounts Payable	HUSCH BLACKWELL	\$7,830.25		
530041	09/13/2017	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$4,320.00		
530042	09/13/2017	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$665.00		
530043	09/13/2017	Open			Accounts Payable	JOHNNY ON THE SPOT #347	\$602.00		
530044	09/13/2017	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$4,166.67		
530045	09/13/2017	Open			Accounts Payable	MISSEY, MICHAEL J.	\$40.80		
530046	09/13/2017	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$370.69		
530047	09/13/2017	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$79.60		
530048	09/13/2017	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$25.75		
530049	09/13/2017	Open			Accounts Payable	DISTLER, NICOLE	\$42.00		
530050	09/13/2017	Open			Accounts Payable	HOLDNER, THOMAS	\$662.83		
530051	09/13/2017	Open			Accounts Payable	ROBERTS, ANGELA	\$50.00		
530052	09/13/2017	Open			Accounts Payable	SIMS, ROBERT	\$167.00		
530053	09/13/2017	Open			Accounts Payable	STATEN, PEDRO	\$42.00		
530054	09/14/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,325.45		
530055	09/18/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$80.00		
530056	09/18/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$217.38		
530057	09/18/2017	Open			Accounts Payable	BOUSE FIUDO, LLC	\$575.00		
530058	09/18/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$35.54		
530059	09/25/2017	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$90.00		
530060	09/25/2017	Open			Accounts Payable	CAMPER EXCHANGE, INC.	\$20.67		

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530061	09/25/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$48.60		
530062	09/25/2017	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$3,758.43		
530063	09/25/2017	Open			Accounts Payable	DON'S HARDWARE INC	\$6.49		
530064	09/25/2017	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$919.74		
530065	09/25/2017	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$2,395.05		
530066	09/25/2017	Open			Accounts Payable	JTC PETROLEUM CO	\$59,513.88		
530067	09/25/2017	Open			Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	\$67.00		
530068	09/25/2017	Open			Accounts Payable	NAPA	\$243.31		
530069	09/25/2017	Open			Accounts Payable	OATES ASSOCIATES INC	\$21,602.19		
530070	09/25/2017	Open			Accounts Payable	THE HOME CITY ICE CO	\$246.50		
530071	09/25/2017	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$145.50		
530072	09/25/2017	Open			Accounts Payable	WILLIAM NOBBE INC.	\$226.74		
530073	09/25/2017	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$1,202.19		
530074	09/25/2017	Open			Accounts Payable	ALLEY, DALLAS	\$58.62		
530075	09/25/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$332.46		
530076	09/25/2017	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$81,582.68		
530077	09/25/2017	Open			Accounts Payable	AT&T	\$41.95		
530078	09/25/2017	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$66.00		
530079	09/25/2017	Open			Accounts Payable	AUFFENBERG FORD INC.	\$165.16		
530080	09/25/2017	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
530081	09/25/2017	Open			Accounts Payable	BKD TECHNOLOGIES	\$16,685.00		
530082	09/25/2017	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$447.00		
530083	09/25/2017	Open			Accounts Payable	CALL FOR HELP, INC.	\$12,152.00		
530084	09/25/2017	Open			Accounts Payable	CARPER CASKET CO INC	\$799.50		
530085	09/25/2017	Open			Accounts Payable	CASSITY, MARY BETH	\$1,169.31		
530086	09/25/2017	Open			Accounts Payable	CDW GOVERNMENT INC.	\$507.60		
530087	09/25/2017	Open			Accounts Payable	CENTREVILLE TOWNSHIP HIGHWAY DEPARTMENT	\$1,246.66		
530088	09/25/2017	Open			Accounts Payable	CHAMPION, JODI, B	\$64.00		
530089	09/25/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$330.28		
530090	09/25/2017	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$30,848.00		
530091	09/25/2017	Open			Accounts Payable	CHILDREN'S HOME AND AID	\$164,644.00		
530092	09/25/2017	Open			Accounts Payable	CITY OF O'FALLON	\$150.00		
530093	09/25/2017	Open			Accounts Payable	CLAY CONSTRUCTION AND LANDSCAPING	\$300.00		
530094	09/25/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$122.62		
530095	09/25/2017	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$4,200.00		
530096	09/25/2017	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$853.00		
530097	09/25/2017	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	\$11,444.00		
530098	09/25/2017	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		
530099	09/25/2017	Open			Accounts Payable	EAST END X-PRESS LUBE	\$97.97		
530100	09/25/2017	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$326.54		
530101	09/25/2017	Open			Accounts Payable	EICHELBERGER, DAVE	\$157.83		
530102	09/25/2017	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,111.00		

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530103	09/25/2017	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$394.69		
530104	09/25/2017	Open			Accounts Payable	FEDEX	\$54.51		
530105	09/25/2017	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$234.31		
530106	09/25/2017	Open			Accounts Payable	FLOYD'S TOWING	\$150.00		
530107	09/25/2017	Open			Accounts Payable	FRONTIER	\$183.03		
530108	09/25/2017	Open			Accounts Payable	GovConnection Inc.	\$74.67		
530109	09/25/2017	Open			Accounts Payable	GRIFFITH, BARBARA, A	\$25.50		
530110	09/25/2017	Open			Accounts Payable	GUARDIAN TRACKING LLC	\$4,160.00		
530111	09/25/2017	Open			Accounts Payable	HARTLAND TINTING LLC	\$1,725.00		
530112	09/25/2017	Open			Accounts Payable	HAYS COMPANY INC	\$3,083.80		
530113	09/25/2017	Open			Accounts Payable	HEROS IN STYLE, INC.	\$335.11		
530114	09/25/2017	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$7.18		
530115	09/25/2017	Open			Accounts Payable	HOV SERVICES, INC.	\$1,114.75		
530116	09/25/2017	Open			Accounts Payable	HOWLETT, ROBERT	\$149.27		
530117	09/25/2017	Open			Accounts Payable	HUSCHLE LAWN SERVICES	\$220.00		
530118	09/25/2017	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$17,721.00		
530119	09/25/2017	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$386.25		
530120	09/25/2017	Open			Accounts Payable	IRON MOUNTAIN INC	\$498.92		
530121	09/25/2017	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$35.97		
530122	09/25/2017	Open			Accounts Payable	JUDICIAL SYSTEMS, INC.	\$1,438.33		
530123	09/25/2017	Open			Accounts Payable	KAMAL SABHARWAL INC	\$1,500.00		
530124	09/25/2017	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$998.05		
530125	09/25/2017	Open			Accounts Payable	LABSOURCE INC	\$420.00		
530126	09/25/2017	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$713.00		
530127	09/25/2017	Open			Accounts Payable	LISA BRENNAN/FLEMING	\$8.42		
530128	09/25/2017	Open			Accounts Payable	MARTIN GLASS COMPANY	\$245.65		
530129	09/25/2017	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$92.00		
530130	09/25/2017	Open			Accounts Payable	MEDEX PHARMACY	\$1,283.19		
530131	09/25/2017	Open			Accounts Payable	MID AMERICA AIRPORT	\$420.00		
530132	09/25/2017	Open			Accounts Payable	MIDLAND PAPER COMPANY	\$2,532.00		
530133	09/25/2017	Open			Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	\$1,050.00		
530134	09/25/2017	Open			Accounts Payable	MOW PRINTING	\$57.08		
530135	09/25/2017	Open			Accounts Payable	NAEGER, MICHELLE L.	\$165.85		
530136	09/25/2017	Open			Accounts Payable	PAULSON, KRISTINE L.	\$101.12		
530137	09/25/2017	Open			Accounts Payable	PETSMART	\$151.96		
530138	09/25/2017	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$998.05		
530139	09/25/2017	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,870.00		
530140	09/25/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$495.00		
530141	09/25/2017	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,677.50		
530142	09/25/2017	Open			Accounts Payable	SAWGRASS GROUP INC	\$5,500.00		
530143	09/25/2017	Open			Accounts Payable	SCHAEFER, DONALD	\$62.71		
530144	09/25/2017	Open			Accounts Payable	SCHUBERT, PAMELA	\$45.00		
530145	09/25/2017	Open			Accounts Payable	ST. CLAIR ASSOC VOC ENTER, INC.	\$27,126.00		

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530146	09/25/2017	Open			Accounts Payable	ST. ELIZABETH HOSPITAL- BELLEVILLE-HSHS	\$10,882.12		
530147	09/25/2017	Open			Accounts Payable	STEELE, HEATHER	\$88.28		
530148	09/25/2017	Open			Accounts Payable	SUN LIFE FINANCIAL	\$65,820.40		
530149	09/25/2017	Open			Accounts Payable	SUPERIOR EQUIPMENT CO	\$410.42		
530150	09/25/2017	Open			Accounts Payable	SWITZERS, INC.	\$38.00		
530151	09/25/2017	Open			Accounts Payable	SYMETRA LIFE INSURANCE COMPANY	\$18,546.25		
530152	09/25/2017	Open			Accounts Payable	TASC INC	\$4,222.35		
530153	09/25/2017	Open			Accounts Payable	THE LIFEGUARD STORE INC	\$273.96		
530154	09/25/2017	Open			Accounts Payable	THINK SAFE INC	\$180.35		
530155	09/25/2017	Open			Accounts Payable	THOMSON RUETERS-WEST	\$9,470.41		
530156	09/25/2017	Open			Accounts Payable	TOWN HALL SPORTS	\$140.00		
530157	09/25/2017	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$525.00		
530158	09/25/2017	Open			Accounts Payable	TRITECH FORENSICS	\$608.03		
530159	09/25/2017	Open			Accounts Payable	UNITED PARCEL SERVICE	\$32.07		
530160	09/25/2017	Open			Accounts Payable	US FOODS, INC	\$1,156.25		
530161	09/25/2017	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00		
530162	09/25/2017	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$120,747.33		
530163	09/25/2017	Open			Accounts Payable	WIRELESS USA INC.	\$810.22		
530164	09/20/2017	Open			Accounts Payable	ALLEN, CHERI M.	\$16.05		
530165	09/20/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$384.22		
530166	09/20/2017	Open			Accounts Payable	AT&T	\$50.23		
530167	09/20/2017	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$20.89		
530168	09/20/2017	Open			Accounts Payable	IACE	\$220.00		
530169	09/20/2017	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$760.00		
530170	09/20/2017	Open			Accounts Payable	OFFICE DEPOT	\$55.42		
530171	09/20/2017	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$21.44		
530172	09/20/2017	Open			Accounts Payable	ABILITY INTERPRETING, LLC	\$170.00		
530173	09/20/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$586.71		
530174	09/20/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$764.54		
530175	09/20/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$45.26		
530176	09/20/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$542.52		
530177	09/20/2017	Open			Accounts Payable	AT&T	\$12.54		
530178	09/20/2017	Open			Accounts Payable	AT&T	\$870.48		
530179	09/20/2017	Open			Accounts Payable	BERGKOETTER, PAUL	\$41.73		
530180	09/20/2017	Open			Accounts Payable	BICK GROUP INC	\$7,194.92		
530181	09/20/2017	Open			Accounts Payable	BUSTERS TIRE MART	\$43.90		
530182	09/20/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$186.24		
530183	09/20/2017	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$500.00		
530184	09/20/2017	Open			Accounts Payable	FOODLAND	\$219.82		
530185	09/20/2017	Open			Accounts Payable	GASB	\$473.00		
530186	09/20/2017	Open			Accounts Payable	GRAND RENTAL STATION	\$359.85		
530187	09/20/2017	Open			Accounts Payable	KAHALAH CLAY	\$748.47		
530188	09/20/2017	Open			Accounts Payable	KAHALAH CLAY	\$190.74		
530189	09/20/2017	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$68.10		

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530190	09/20/2017	Open			Accounts Payable	LORENZ, JEAN	\$356.30		
530191	09/20/2017	Open			Accounts Payable	MED-VET INTERNATIONAL	\$172.96		
530192	09/20/2017	Open			Accounts Payable	METRO	\$293.71		
530193	09/20/2017	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$447.00		
530194	09/20/2017	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$6,000.00		
530195	09/20/2017	Open			Accounts Payable	SCSESA	\$3,000.00		
530196	09/20/2017	Open			Accounts Payable	SKC COMMUNICATION PRODUCTS INC	\$830.15		
530197	09/20/2017	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$395.00		
530198	09/20/2017	Open			Accounts Payable	THOMSON RUETERS-WEST	\$378.50		
530199	09/20/2017	Open			Accounts Payable	DRUMMOND, REBECCA	\$27.00		
530200	09/20/2017	Open			Accounts Payable	DUCKSWORTH, DERWANDA	\$27.00		
530201	09/20/2017	Open			Accounts Payable	KILMAN, SHAUN	\$146.00		
530202	09/20/2017	Open			Accounts Payable	STEVENSON, ANDREA	\$7.54		
530203	09/21/2017	Open			Accounts Payable	ADAM'S AUCTION & REAL ESTATE SERVICES INC	\$23,375.00		
530204	09/21/2017	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$1,116.60		
530205	09/21/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$328.21		
530206	09/21/2017	Open			Accounts Payable	EAST END X-PRESS LUBE	\$50.99		
530207	09/21/2017	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$2,204.39		
530208	09/21/2017	Open			Accounts Payable	HEROS IN STYLE, INC.	\$399.25		
530209	09/21/2017	Open			Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	\$2,124.90		
530210	09/25/2017	Open			Accounts Payable	A M PAGE	\$16.42		
530211	09/25/2017	Open			Accounts Payable	ALANDO BUTLER	\$23.91		
530212	09/25/2017	Open			Accounts Payable	ALBERT MARTIN III	\$14.28		
530213	09/25/2017	Open			Accounts Payable	ALLENE E CRAFT	\$19.63		
530214	09/25/2017	Open			Accounts Payable	ANDRE L LOVE	\$23.91		
530215	09/25/2017	Open			Accounts Payable	ANDREW MARTIN	\$17.49		
530216	09/25/2017	Open			Accounts Payable	ANDREW P BLASSIE	\$15.35		
530217	09/25/2017	Open			Accounts Payable	ANDREW S RUSHING	\$19.63		
530218	09/25/2017	Open			Accounts Payable	ANGELA T LOGAN	\$49.26		
530219	09/25/2017	Open			Accounts Payable	ANNA M KOEPP	\$18.56		
530220	09/25/2017	Open			Accounts Payable	BETHANY P EMRICH	\$58.89		
530221	09/25/2017	Open			Accounts Payable	BLAINE E FINNEGAN	\$14.28		
530222	09/25/2017	Open			Accounts Payable	BRUCE E BURTON	\$12.14		
530223	09/25/2017	Open			Accounts Payable	CASSIE N HARPER	\$46.05		
530224	09/25/2017	Open			Accounts Payable	CATHERINE J HICKS	\$12.14		
530225	09/25/2017	Open			Accounts Payable	CEDRIC L RIVES	\$16.42		
530226	09/25/2017	Open			Accounts Payable	CHAD D OHNESORGE	\$24.98		
530227	09/25/2017	Open			Accounts Payable	CHERYL B FRAZIER	\$11.07		
530228	09/25/2017	Open			Accounts Payable	CHRIS A ECKERT	\$14.28		
530229	09/25/2017	Open			Accounts Payable	CHRISSY N VELINO	\$21.77		
530230	09/25/2017	Open			Accounts Payable	CHRISTINA M DOERR	\$37.12		
530231	09/25/2017	Open			Accounts Payable	CHRISTINE M LEVELING	\$13.21		
530232	09/25/2017	Open			Accounts Payable	CONNIE M SCOTT	\$21.77		
530233	09/25/2017	Open			Accounts Payable	D ANTHONY C WILLIAMS JR	\$23.91		
530234	09/25/2017	Open			Accounts Payable	DANA M GASTON	\$34.98		

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530235	09/25/2017	Open			Accounts Payable	DANIELLE M JONES-STEWART	\$13.21		
530236	09/25/2017	Open			Accounts Payable	DAVID R MARCHANT	\$19.63		
530237	09/25/2017	Open			Accounts Payable	DEAN K POWERS	\$27.12		
530238	09/25/2017	Open			Accounts Payable	DEANNA L CONNER	\$39.63		
530239	09/25/2017	Open			Accounts Payable	DEBBIE L BLACKBURN	\$13.21		
530240	09/25/2017	Open			Accounts Payable	DENISE L SECHREST	\$12.14		
530241	09/25/2017	Open			Accounts Payable	DOUGLAS G PITTMAN	\$78.15		
530242	09/25/2017	Open			Accounts Payable	DUSTIN M ADAMS	\$21.77		
530243	09/25/2017	Open			Accounts Payable	EDGAR NELSON	\$17.49		
530244	09/25/2017	Open			Accounts Payable	EDWARD A EVERSMAN	\$15.35		
530245	09/25/2017	Open			Accounts Payable	EDWARD H JACOBS	\$24.28		
530246	09/25/2017	Open			Accounts Payable	EDWARD M MULLENSCHLADER III	\$17.49		
530247	09/25/2017	Open			Accounts Payable	ELIZABETH A HARRIS	\$21.77		
530248	09/25/2017	Open			Accounts Payable	ELIZABETH A WEGRZYN	\$18.56		
530249	09/25/2017	Open			Accounts Payable	ELIZABETH M MOONIER	\$24.28		
530250	09/25/2017	Open			Accounts Payable	ERICA B LYNCH	\$14.28		
530251	09/25/2017	Open			Accounts Payable	ERICA L BROOKS	\$17.49		
530252	09/25/2017	Open			Accounts Payable	ESMERALDA TORRES	\$24.98		
530253	09/25/2017	Open			Accounts Payable	FOSTER L CRISS	\$16.42		
530254	09/25/2017	Open			Accounts Payable	GABRIELLE C PARENT	\$21.77		
530255	09/25/2017	Open			Accounts Payable	GARRY D RAINS	\$37.12		
530256	09/25/2017	Open			Accounts Payable	GERALD L DIERKS	\$22.84		
530257	09/25/2017	Open			Accounts Payable	GLENN E SUNNQUIST	\$13.21		
530258	09/25/2017	Open			Accounts Payable	GREGORY D WILLIAMS	\$13.21		
530259	09/25/2017	Open			Accounts Payable	GWENDOLYN L HARDAWAY	\$71.73		
530260	09/25/2017	Open			Accounts Payable	HOPE D REINNECK	\$27.12		
530261	09/25/2017	Open			Accounts Payable	JACINDA R MOORE	\$34.98		
530262	09/25/2017	Open			Accounts Payable	JACQUILYN M ENGELMAN	\$11.07		
530263	09/25/2017	Open			Accounts Payable	JAMES E RODDY	\$58.52		
530264	09/25/2017	Open			Accounts Payable	JAMES W WORMS	\$46.05		
530265	09/25/2017	Open			Accounts Payable	JAMIE B SCHANZ	\$81.36		
530266	09/25/2017	Open			Accounts Payable	JANICE G PATTERSON	\$21.77		
530267	09/25/2017	Open			Accounts Payable	JASON D TRAVOUS	\$17.49		
530268	09/25/2017	Open			Accounts Payable	JASUS L HARKINS	\$19.63		
530269	09/25/2017	Open			Accounts Payable	JEFFREY J WITTLICH	\$17.49		
530270	09/25/2017	Open			Accounts Payable	JENNIFER R STEPNEY	\$24.98		
530271	09/25/2017	Open			Accounts Payable	JERI L RODMAN	\$17.49		
530272	09/25/2017	Open			Accounts Payable	JERRY A BELLEVILLE	\$12.14		
530273	09/25/2017	Open			Accounts Payable	JOAN M BALDWIN	\$19.63		
530274	09/25/2017	Open			Accounts Payable	JOHN W BARFIELD	\$23.91		
530275	09/25/2017	Open			Accounts Payable	JON R OFFRINGA	\$62.10		
530276	09/25/2017	Open			Accounts Payable	JORDAN A BAUM	\$21.77		
530277	09/25/2017	Open			Accounts Payable	JOSEPH L WADE	\$13.21		
530278	09/25/2017	Open			Accounts Payable	JUDITH A HOFF	\$13.21		
530279	09/25/2017	Open			Accounts Payable	KAITLYN R TAUBER-WINKELER	\$18.56		
530280	09/25/2017	Open			Accounts Payable	KAREN L WILSON	\$16.42		
530281	09/25/2017	Open			Accounts Payable	KATHRYNE L HILL	\$58.89		
530282	09/25/2017	Open			Accounts Payable	KAYLA M FRANTZ	\$34.98		
530283	09/25/2017	Open			Accounts Payable	KEITH V LOVE SR	\$21.77		
530284	09/25/2017	Open			Accounts Payable	KELSEY L VOEGELE	\$39.26		

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530285	09/25/2017	Open			Accounts Payable	KENNETH R EBRIGHT	\$14.28		
530286	09/25/2017	Open			Accounts Payable	KENT C BODE	\$19.63		
530287	09/25/2017	Open			Accounts Payable	LARRY E GRACE	\$12.14		
530288	09/25/2017	Open			Accounts Payable	LARRY L ROGERS	\$22.84		
530289	09/25/2017	Open			Accounts Payable	LAURA J TOURVILLE	\$24.28		
530290	09/25/2017	Open			Accounts Payable	LAURA KRONENBERGER	\$11.07		
530291	09/25/2017	Open			Accounts Payable	LAVERNE RICE	\$14.28		
530292	09/25/2017	Open			Accounts Payable	LAWRENCE M STAHL	\$11.07		
530293	09/25/2017	Open			Accounts Payable	LEO H JUENGER	\$34.61		
530294	09/25/2017	Open			Accounts Payable	LINDA A SHELLITO	\$17.49		
530295	09/25/2017	Open			Accounts Payable	LINSEY M KRESS	\$22.84		
530296	09/25/2017	Open			Accounts Payable	LIONEL RHONE	\$21.77		
530297	09/25/2017	Open			Accounts Payable	LORENZO A POWELL	\$46.05		
530298	09/25/2017	Open			Accounts Payable	LORRAINE PERRYMAN	\$22.84		
530299	09/25/2017	Open			Accounts Payable	MADELINE E ANTON	\$22.84		
530300	09/25/2017	Open			Accounts Payable	MARILYN A FOHNE	\$23.91		
530301	09/25/2017	Open			Accounts Payable	MARSHA A MCCOY	\$20.70		
530302	09/25/2017	Open			Accounts Payable	MARTHA J EDMONDS	\$24.98		
530303	09/25/2017	Open			Accounts Payable	MARY M SVEC	\$28.56		
530304	09/25/2017	Open			Accounts Payable	MATTHEW J HEET	\$69.22		
530305	09/25/2017	Open			Accounts Payable	MAURA O BERNSTEIN	\$15.35		
530306	09/25/2017	Open			Accounts Payable	MAURICE WAGNER	\$13.21		
530307	09/25/2017	Open			Accounts Payable	MEGAN R STRUTTMANN	\$12.14		
530308	09/25/2017	Open			Accounts Payable	MELISSA C WESTON	\$18.56		
530309	09/25/2017	Open			Accounts Payable	MICHAEL E MANDIS	\$21.77		
530310	09/25/2017	Open			Accounts Payable	MICHAEL L HOLMON	\$15.35		
530311	09/25/2017	Open			Accounts Payable	MOLLY J LEECH	\$13.21		
530312	09/25/2017	Open			Accounts Payable	MONIKA L KAVRAN	\$12.14		
530313	09/25/2017	Open			Accounts Payable	N D MCCOLLUM	\$22.84		
530314	09/25/2017	Open			Accounts Payable	NICOLE M TOENNIES	\$49.26		
530315	09/25/2017	Open			Accounts Payable	OFELIA G JOZWIAK	\$17.49		
530316	09/25/2017	Open			Accounts Payable	PAMELA G WINEINGER	\$14.28		
530317	09/25/2017	Open			Accounts Payable	PAMELA M JENKINS	\$15.35		
530318	09/25/2017	Open			Accounts Payable	PATRICIA A SCHOMBER	\$15.35		
530319	09/25/2017	Open			Accounts Payable	PATRICIA L DYE	\$19.63		
530320	09/25/2017	Open			Accounts Payable	PATRICIA R RAYNES	\$16.42		
530321	09/25/2017	Open			Accounts Payable	PATTI B WATSON	\$23.91		
530322	09/25/2017	Open			Accounts Payable	PETRA M OSBORN	\$12.14		
530323	09/25/2017	Open			Accounts Payable	RAYMOND M THEIS	\$19.63		
530324	09/25/2017	Open			Accounts Payable	ROBERT C NELSON	\$26.05		
530325	09/25/2017	Open			Accounts Payable	RONDA L KEENEY	\$19.63		
530326	09/25/2017	Open			Accounts Payable	ROY S PETERS	\$13.21		
530327	09/25/2017	Open			Accounts Payable	RUTH ANN GUY	\$21.77		
530328	09/25/2017	Open			Accounts Payable	SARAH M GREEN	\$71.73		
530329	09/25/2017	Open			Accounts Payable	SHANE A STOFFEL	\$28.56		
530330	09/25/2017	Open			Accounts Payable	SHANNON D BAXTER	\$23.91		
530331	09/25/2017	Open			Accounts Payable	STEPHANIE A LUEHR	\$15.35		
530332	09/25/2017	Open			Accounts Payable	STEPHEN M CLEVELAND	\$52.47		
530333	09/25/2017	Open			Accounts Payable	TAMARA L ANDERSON	\$19.63		
530334	09/25/2017	Open			Accounts Payable	TERESA M BARRINGTON	\$15.35		

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530335	09/25/2017	Open			Accounts Payable	TERRY G GALLAHER	\$12.14		
530336	09/25/2017	Open			Accounts Payable	THOMAS M KREBS	\$16.42		
530337	09/25/2017	Open			Accounts Payable	TODD E WOLLMANN	\$15.35		
530338	09/25/2017	Open			Accounts Payable	TREY A DAYTON	\$33.54		
530339	09/25/2017	Open			Accounts Payable	VAN A PLEXICO	\$19.63		
530340	09/25/2017	Open			Accounts Payable	VINCENT L BELL	\$24.98		
530341	09/25/2017	Open			Accounts Payable	WAYNE WATTS	\$24.98		
530342	09/25/2017	Open			Accounts Payable	WILLIAM C WETZIG JR	\$13.21		
530343	09/25/2017	Open			Accounts Payable	WILLIAM M UNDERWOOD	\$20.70		
530344	09/25/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$289.00		
530345	09/25/2017	Open			Accounts Payable	CITY OF BELLEVILLE	\$38.42		
530346	09/25/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$38.35		
530347	09/25/2017	Open			Accounts Payable	WJEW LLC	\$475.00		
530348	09/27/2017	Open			Accounts Payable	ALL DAY EXCAVATING	\$680.00		
530349	09/27/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$41.89		
530350	09/27/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$568.56		
530351	09/27/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$464.46		
530352	09/27/2017	Open			Accounts Payable	ANTHONY DELANEY	\$102.00		
530353	09/27/2017	Open			Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	\$63.66		
530354	09/27/2017	Open			Accounts Payable	AT&T	\$40.91		
530355	09/27/2017	Open			Accounts Payable	AT&T	\$97.08		
530356	09/27/2017	Open			Accounts Payable	AT&T	\$151.41		
530357	09/27/2017	Open			Accounts Payable	AT&T	\$229.26		
530358	09/27/2017	Open			Accounts Payable	AT&T	\$1,103.66		
530359	09/27/2017	Open			Accounts Payable	AT&T	\$169.57		
530360	09/27/2017	Open			Accounts Payable	AT&T	\$251.59		
530361	09/27/2017	Open			Accounts Payable	AT&T MOBILITY	\$90.39		
530362	09/27/2017	Open			Accounts Payable	BECKER, BOBBY	\$102.00		
530363	09/27/2017	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$35,055.48		
530364	09/27/2017	Open			Accounts Payable	CAMPER EXCHANGE, INC.	\$64.40		
530365	09/27/2017	Open			Accounts Payable	CDW GOVERNMENT INC.	\$6,099.91		
530366	09/27/2017	Open			Accounts Payable	CITY OF BELLEVILLE	\$30,000.00		
530367	09/27/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$93.79		
530368	09/27/2017	Open			Accounts Payable	CONSCISYS CORPORATION	\$4,800.00		
530369	09/27/2017	Open			Accounts Payable	DAESCH, KAREN, M	\$80.00		
530370	09/27/2017	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$22.42		
530371	09/27/2017	Open			Accounts Payable	FOODLAND	\$220.00		
530372	09/27/2017	Open			Accounts Payable	FRONTIER	\$43.88		
530373	09/27/2017	Open			Accounts Payable	IDENTIFIX, INC.	\$1,428.00		
530374	09/27/2017	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$10.00		
530375	09/27/2017	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$10.00		
530376	09/27/2017	Open			Accounts Payable	KAHALAH CLAY	\$66.96		
530377	09/27/2017	Open			Accounts Payable	MAILING METHODS INC	\$38,483.81		
530378	09/27/2017	Open			Accounts Payable	NORFOLK SOUTHERN RAILWAY COMPANY	\$7,780.56		
530379	09/27/2017	Open			Accounts Payable	PENGAD INC	\$178.41		
530380	09/27/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$4,166.66		

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530381	09/27/2017	Open			Accounts Payable	SCHEFFEL BOYLE	\$45,000.00		
530382	09/27/2017	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$529.58		
530383	09/27/2017	Open			Accounts Payable	TECH ELECTRONICS INC.	\$71.89		
530384	09/27/2017	Open			Accounts Payable	BAUER & BAEBLER, DREW BAEBLER	\$42.00		
530385	09/27/2017	Open			Accounts Payable	MCINTYRE, MARVIN, H	\$42.00		
530386	09/27/2017	Open			Accounts Payable	THE BAEBLER FIRM	\$42.00		
530387	09/27/2017	Open			Accounts Payable	Williams, Curtis	\$50.07		
530388	09/27/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$167.00		
530389	09/27/2017	Open			Accounts Payable	JOAN RENAE DIETZ	\$475.00		
530390	09/27/2017	Open			Accounts Payable	CIMA, KIMBERLY	\$10.00		
530391	09/27/2017	Open			Accounts Payable	LAW, ALEXIS	\$10.00		
530392	09/27/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$47.52		
530393	09/27/2017	Open			Accounts Payable	AT&T	\$471.13		
530394	09/27/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$78.65		
530395	09/27/2017	Open			Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$59.99		
530396	09/29/2017	Open			Accounts Payable	JOAN RENAE DIETZ	\$465.00		
530397	09/29/2017	Open			Accounts Payable	ILLINOIS DEPT. OF TRANSPORTATION	\$1,396,720.21		
530398	09/29/2017	Open			Accounts Payable	ERB EQUIPMENT CO OF ILLINOIS INC	\$65.30		
530399	09/29/2017	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$2,823.19		
Type Check Totals:					966 Transactions		\$4,359,379.12		
<u>EFT</u>									
5665	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$193.05		
5666	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$58.05		
5667	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$176.86		
5668	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$170.67		
5669	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$158.20		
5670	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$25.00		
5671	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$18.22		
5672	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$197.70		
5673	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$69.00		
5674	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$203.84		
5675	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$2,365.22		
5676	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$200.00		
5677	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$21.13		
5678	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$35.99		
5679	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$117.56		
5680	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$74.99		
5681	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$20.99		
5682	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$82.20		
5683	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$54.06		
5684	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$37.96		
5685	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$79.10		
5686	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$344.32		
5687	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$90.00		
5688	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$554.01		
5689	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$363.67		
5690	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$53.97		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5691	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$164.16		
5692	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$25.68		
5693	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$8.61		
5694	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$37.15		
5695	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$184.00		
5696	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$688.99		
5697	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$314.18		
5698	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$269.10		
5699	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$80.47		
5700	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$1,756.96		
5701	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$68.73		
5702	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	(\$49.31)		
5703	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	(\$51.00)		
5704	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
5705	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$36.43		
5706	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$921.24		
5707	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$35.26		
5708	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$53.72		
5709	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$42.68		
5710	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$85.00		
5711	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$63.76		
5712	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$479.67		
5713	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$31.72		
5714	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$40.00		
5715	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$46.98		
5716	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$22.40		
5717	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$131.15		
5718	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$83.67		
5719	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$28.54		
5720	09/19/2017	Open			Accounts Payable	UMB CARD SERVICE	\$366.00		
5721	09/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$1,103.09		
5722	09/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$632.00		
5723	09/26/2017	Open			Accounts Payable	UMB CARD SERVICE	(\$40.42)		
5724	09/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$600.00		
5725	09/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$448.00		
5726	09/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$12.16		
5727	09/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$21.79		
5728	09/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$248.96		
5729	09/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$35.21		
5730	09/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$59.93		
5731	09/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$14.93		
5732	09/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$125.82		
5733	09/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$317.09		
5734	09/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$11.27		
5735	09/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$8.06		
5736	09/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$26.79		
5737	09/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$55.70		
5738	09/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$11.27		
5739	09/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$49.06		
5740	09/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$5.16		

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5741	09/25/2017	Open			Accounts Payable	UMB CARD SERVICE	\$4,474.77		
5742	09/25/2017	Open			Accounts Payable	UMB CARD SERVICE	\$810.00		
5743	09/25/2017	Open			Accounts Payable	UMB CARD SERVICE	\$1,001.10		
5744	09/25/2017	Open			Accounts Payable	UMB CARD SERVICE	\$695.26		
5745	09/25/2017	Open			Accounts Payable	UMB CARD SERVICE	\$520.98		
5746	09/11/2017	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$106,995.41		
5747	09/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
5748	09/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$4,308.26		
5749	09/25/2017	Open			Accounts Payable	UMB CARD SERVICE	\$31.18		
5750	09/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$19.08		
5751	09/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$85.44		
5752	09/25/2017	Open			Accounts Payable	UMB CARD SERVICE	\$51.76		
5753	09/25/2017	Open			Accounts Payable	UMB CARD SERVICE	\$94.41		
5754	09/25/2017	Open			Accounts Payable	UMB CARD SERVICE	\$226.20		
5755	09/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
5756	09/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$320.00		
5757	09/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$95.91		
5758	09/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$553.93		
5759	09/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
5760	09/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$186.80		
5761	09/13/2017	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$94,120.69		
5762	09/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$4,729.91		
Type EFT Totals:							\$235,286.01		
BOE-Expense2 - BOE Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	966	\$4,359,379.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	966	\$4,359,379.12	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	98	\$235,286.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	98	\$235,286.01	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1064	\$4,594,665.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1064	\$4,594,665.13	\$0.00

BOE-Payroll - BOE Payroll Clearing

Check

466861	09/01/2017	Open	Payroll Check	BROWN, DARIAN, U.	\$712.59
466862	09/01/2017	Open	Payroll Check	BEVINEAU, FORREST A.	\$213.21
466863	09/01/2017	Open	Payroll Check	HURST, LEWIS D.	\$1,012.53
466864	09/01/2017	Open	Payroll Check	MILLARD, MARVIS E.	\$944.71
466865	09/01/2017	Open	Payroll Check	PAULIK, DONALD, J.	\$459.96
466866	09/01/2017	Open	Payroll Check	STEINHauer, JOSEPH , E.	\$215.99

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
466867	09/01/2017	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,139.88		
466868	09/01/2017	Open			Payroll Check	WILSON, MICHAEL, E.	\$862.88		
466869	09/01/2017	Open			Payroll Check	SCHOLBE, RENEE M.	\$874.37		
466870	09/01/2017	Open			Payroll Check	GATES, LAPORCHIA	\$741.91		
466871	09/01/2017	Open			Payroll Check	GRIFFIN, DEIDRA	\$713.52		
466872	09/01/2017	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	\$755.56		
466873	09/01/2017	Open			Payroll Check	PEARSON, KIANA, M.	\$815.02		
466874	09/01/2017	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$217.20		
466875	09/01/2017	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,254.86		
466876	09/01/2017	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$324.42		
466877	09/01/2017	Open			Payroll Check	PAULETTE, VINCENT, C.	\$712.92		
466878	09/01/2017	Open			Payroll Check	WINTERS, ANTHONY, J.	\$767.76		
466879	09/01/2017	Open			Payroll Check	PURVIANCE, DEBORAH	\$784.44		
466880	09/01/2017	Open			Payroll Check	BITTERS, ROBERT A.	\$2,283.53		
466881	09/01/2017	Open			Payroll Check	GARTNEY, ANTHONY	\$800.28		
466882	09/01/2017	Open			Payroll Check	AUBUCHON, JEANNE L.	\$217.64		
466883	09/01/2017	Open			Payroll Check	HAMMEL, JEFFREY S.	\$240.05		
466884	09/01/2017	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$221.70		
466885	09/01/2017	Open			Payroll Check	SKINNER, GREGORY M.	\$195.78		
466886	09/01/2017	Open			Payroll Check	STIEHL, JAMES P.	\$421.31		
466887	09/01/2017	Open			Payroll Check	HERRINGTON, RYAN	\$213.18		
466888	09/01/2017	Open			Payroll Check	MITCHELL, VERA A.	\$756.29		
466889	09/01/2017	Open			Payroll Check	REEB, RICHARD J.	\$1,286.93		
466890	09/01/2017	Open			Payroll Check	EMBRICH, TERRY, L.	\$829.49		
466891	09/01/2017	Open			Payroll Check	ROCHE, DAVID M.	\$1,464.13		
466892	09/01/2017	Open			Payroll Check	BEGGS, ROBERT R.	\$952.71		
466893	09/01/2017	Open			Payroll Check	GOODWIN, MICHAEL	\$596.16		
466894	09/01/2017	Open			Payroll Check	MEIER, JAMES E.	\$506.89		
466895	09/01/2017	Open			Payroll Check	FLYNN, BRIAN D.	\$191.00		
466896	09/01/2017	Open			Payroll Check	KEEFE, THOMAS Q.	\$140.62		
466897	09/01/2017	Open			Payroll Check	KOSKI, KENNETH J.	\$385.64		
466898	09/01/2017	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$179.37		
466899	09/01/2017	Open			Payroll Check	MEINDERS, BLAKE G.	\$328.64		
466900	09/01/2017	Open			Payroll Check	MENGES, EUGENE C.	\$196.60		
466901	09/01/2017	Open			Payroll Check	PHILO, THOMAS	\$1,879.29		
466902	09/01/2017	Open			Payroll Check	RICE, PHIL R.	\$58.20		
466903	09/01/2017	Open			Payroll Check	ROUSTIO, RICHARD	\$857.29		
466904	09/01/2017	Open			Payroll Check	STURGEON, PAUL RICHARD	\$415.30		
466905	09/01/2017	Open			Payroll Check	MCKEE, KAILYN, C.	\$706.49		
466906	09/01/2017	Open			Payroll Check	CARNEY, MARINAN	\$403.92		
466907	09/01/2017	Open			Payroll Check	VICKERS, RYAN	\$574.94		
466908	09/01/2017	Open			Payroll Check	EDWARDS, ALEXA J.	\$43.69		
466909	09/01/2017	Open			Payroll Check	EICHELBERGER, DAVID E.	\$183.53		
466910	09/01/2017	Open			Payroll Check	HEBERER, KENT, L.	\$46.18		
466911	09/01/2017	Open			Payroll Check	HOWELL, STEVEN, E.	\$46.18		
466912	09/01/2017	Open			Payroll Check	HOWLETT JR., ROBERT P.	\$385.95		
466913	09/01/2017	Open			Payroll Check	KOONCE, ERICA L.	\$1,068.54		
466914	09/01/2017	Open			Payroll Check	MEISTER JR., GEORGE C.	\$46.17		
466915	09/01/2017	Open			Payroll Check	RHODEN, SHIRLEY G.	\$46.17		
466916	09/01/2017	Open			Payroll Check	WUERZ, EDMUND G.	\$1,220.35		

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466917	09/01/2017	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,019.59		
466918	09/01/2017	Open			Payroll Check	KENNY, WILLIAM, R.	\$1,908.86		
466919	09/01/2017	Open			Payroll Check	MCCALL, YVONNE D.	\$925.79		
466920	09/01/2017	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$1,692.80		
466921	09/01/2017	Open			Payroll Check	WAGENER, JAMES D.	\$1,456.44		
466922	09/01/2017	Open			Payroll Check	BROWN JR., GERALD E.	\$2,172.80		
466923	09/01/2017	Open			Payroll Check	CREGGER, BRIAN K.	\$2,243.32		
466924	09/01/2017	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,311.98		
466925	09/01/2017	Open			Payroll Check	HAAKE, ALAN J.	\$1,972.73		
466926	09/01/2017	Open			Payroll Check	JENKS, JASON M.	\$1,491.59		
466927	09/01/2017	Open			Payroll Check	DRUMMOND, REBECCA, M.	\$758.94		
466928	09/01/2017	Open			Payroll Check	HERNDON, STEVEN, C	\$1,519.76		
466929	09/01/2017	Open			Payroll Check	SCOTT, BRIANNA, L.	\$646.23		
466930	09/01/2017	Open			Payroll Check	ABERNATHY, NATHAN	\$1,052.88		
466931	09/01/2017	Open			Payroll Check	JONES, STEVEN BLAIR	\$2,030.87		
466932	09/01/2017	Open			Payroll Check	MC PEAK, SEAN P.	\$1,926.51		
466933	09/01/2017	Open			Payroll Check	MOYER, JASON S.	\$1,945.03		
466934	09/01/2017	Open			Payroll Check	EVANSO, BEVERLY K.	\$1,133.12		
466935	09/01/2017	Open			Payroll Check	GUTHRIE, REMONN, D.	\$244.26		
466936	09/01/2017	Open			Payroll Check	KEEL, SANDRA , M.	\$356.99		
466937	09/01/2017	Open			Payroll Check	KIMBALL, KENNETH D.	\$766.01		
466938	09/01/2017	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,204.87		
466939	09/01/2017	Open			Payroll Check	YORK, MONIQUE J.	\$1,158.06		
466940	09/01/2017	Open			Payroll Check	BERNARD, ALEX	\$248.32		
466941	09/01/2017	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$746.69		
466942	09/01/2017	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,030.14		
466943	09/01/2017	Open			Payroll Check	KOCH, ALEXANDER	\$205.22		
466944	09/01/2017	Open			Payroll Check	HARMS, JAMES	\$1,393.12		
466945	09/01/2017	Open			Payroll Check	PARKER, DENNIS E.	\$1,641.11		
466946	09/01/2017	Open			Payroll Check	ALLRED, JOHN D.	\$1,404.51		
466947	09/01/2017	Open			Payroll Check	BONDS, RAYMOND	\$1,373.47		
466948	09/01/2017	Open			Payroll Check	BRANSON JR., VERTIS	\$1,420.07		
466949	09/01/2017	Open			Payroll Check	BROWN, JAMES	\$1,232.99		
466950	09/01/2017	Open			Payroll Check	COLLINS, KEVIN L.	\$1,326.11		
466951	09/01/2017	Open			Payroll Check	CROCKETT, KEITH L.	\$1,323.32		
466952	09/01/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,339.18		
466953	09/01/2017	Open			Payroll Check	KRAUSE, RUSSELL J	\$1,122.12		
466954	09/01/2017	Open			Payroll Check	RADAKE, DAVID W.	\$1,490.58		
466955	09/01/2017	Open			Payroll Check	WEAVER, KENNETH A.	\$0.00		
466956	09/01/2017	Open			Payroll Check	JONES, EUGENE, W.	\$1,062.08		
466957	09/01/2017	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,212.26		
466958	09/01/2017	Open			Payroll Check	ARMOUR, TYRUS	\$935.47		
466959	09/01/2017	Open			Payroll Check	COLEMAN, PATRICIA , A	\$466.32		
466960	09/01/2017	Open			Payroll Check	CUETO, CONSTANCE	\$874.75		
466961	09/01/2017	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,345.29		
466962	09/01/2017	Open			Payroll Check	BECKER , ANDREW , J.	\$954.92		
466963	09/01/2017	Open			Payroll Check	JOHNSON, CORY, A.	\$922.21		
466964	09/01/2017	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,727.59		
466965	09/01/2017	Open			Payroll Check	SKINNER, BRIAN	\$1,122.86		
466966	09/01/2017	Open			Payroll Check	HARRIS, KESHIA	\$624.51		

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466967	09/01/2017	Open			Payroll Check	KILPATRICK, KAYLA	\$553.38		
466968	09/01/2017	Open			Payroll Check	MILLER, KELSEY	\$526.82		
466969	09/01/2017	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$356.20		
466970	09/01/2017	Open			Payroll Check	SCHAEFER, KEVIN D.	\$657.09		
466971	09/01/2017	Open			Payroll Check	GLOVER, MATTHEW	\$560.44		
466972	09/01/2017	Open			Payroll Check	VIKAN, SIRI, K.	\$0.00		
466973	09/01/2017	Open			Payroll Check	ALLEN, EDNA R.	\$131.18		
466974	09/01/2017	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$145.32		
466975	09/01/2017	Open			Payroll Check	MORGAN, DARLENE , W.	\$141.18		
466976	09/01/2017	Open			Payroll Check	STOCKETT, DANIEL E.	\$1,990.49		
466977	09/15/2017	Open			Payroll Check	MOSLEY JR., LONNIE	\$662.32		
466978	09/15/2017	Open			Payroll Check	WATSON, H. RICHARD	\$2,528.45		
466979	09/01/2017	Open			Payroll Check	RAMIREZ, TRISTAN	\$506.51		
466981	09/01/2017	Open			Payroll Check	BIRD, LINDSEY, E	\$415.58		
466982	09/01/2017	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$169.62		
466983	09/01/2017	Open			Accounts Payable	DENNIS J. BARTON III	\$113.17		
466984	09/01/2017	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$259.85		
466985	09/01/2017	Open			Accounts Payable	IAM & AW DISTRICT 9	\$2,052.00		
466986	09/01/2017	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,132.00		
466987	09/01/2017	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$221.67		
466988	09/01/2017	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$55.09		
466989	09/01/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
466990	09/01/2017	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,545.60		
466991	09/01/2017	Open			Accounts Payable	LABORERS' LOCAL 459	\$600.00		
466992	09/01/2017	Reconciled		08/31/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,453.00	\$8,453.00	\$0.00
466993	09/01/2017	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,014.89		
466994	09/01/2017	Open			Accounts Payable	RESURGENCE LEGAL GROUP, PC	\$217.85		
466995	09/01/2017	Open			Accounts Payable	RUSSELL C. SIMON	\$1,786.01		
466996	09/01/2017	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$74.10		
466997	09/01/2017	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$26.64		
466998	09/01/2017	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$366.00		
466999	09/01/2017	Open			Accounts Payable	TITLE LENDERS, INC.	\$199.70		
467000	09/01/2017	Open			Accounts Payable	UNITED WAY	\$341.48		
467001	09/01/2017	Open			Accounts Payable	US TREASURY (GARNISHMENTS)	\$75.00		
467003	09/15/2017	Open			Payroll Check	BROWN, DARIAN, U.	\$711.49		
467004	09/15/2017	Open			Payroll Check	NOONAN, MICHAEL, E..	\$0.00		
467005	09/15/2017	Open			Payroll Check	BEVINEAU, FORREST A.	\$131.60		
467006	09/15/2017	Open			Payroll Check	HURST, LEWIS D.	\$937.72		
467007	09/15/2017	Open			Payroll Check	KLAUS JR., JOHN, E.	\$214.58		
467008	09/15/2017	Open			Payroll Check	MILLARD, MARVIS E.	\$924.03		
467009	09/15/2017	Open			Payroll Check	PAULIK, DONALD, J.	\$0.00		
467010	09/15/2017	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$317.07		
467011	09/15/2017	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,049.94		
467012	09/15/2017	Open			Payroll Check	WILSON, MICHAEL, E.	\$1,002.17		
467013	09/15/2017	Open			Payroll Check	SCHOLBE, RENEE M.	\$876.27		

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467014	09/15/2017	Open			Payroll Check	GATES, LAPORCHIA	\$660.17		
467015	09/15/2017	Open			Payroll Check	GRIFFIN, DEIDRA	\$625.75		
467016	09/15/2017	Open			Payroll Check	HUFF, GEORGE	\$727.11		
467017	09/15/2017	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	\$734.94		
467018	09/15/2017	Open			Payroll Check	PEARSON, KIANA, M.	\$818.08		
467019	09/15/2017	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$217.21		
467020	09/15/2017	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,236.15		
467021	09/15/2017	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$324.42		
467022	09/15/2017	Open			Payroll Check	PAULETTE, VINCENT, C.	\$671.49		
467023	09/15/2017	Open			Payroll Check	WINTERS, ANTHONY, J.	\$710.35		
467024	09/15/2017	Open			Payroll Check	PURVIANCE, DEBORAH	\$678.87		
467025	09/15/2017	Open			Payroll Check	BITTERS, ROBERT A.	\$2,210.32		
467026	09/15/2017	Open			Payroll Check	GARTNEY, ANTHONY	\$694.31		
467027	09/15/2017	Open			Payroll Check	AUBUCHON, JEANNE L.	\$104.39		
467028	09/15/2017	Open			Payroll Check	HAMMEL, JEFFREY S.	\$112.44		
467029	09/15/2017	Open			Payroll Check	JOHNSON JR., PRESTON K.	\$20.99		
467030	09/15/2017	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$87.10		
467031	09/15/2017	Open			Payroll Check	SKINNER, GREGORY M.	\$48.59		
467032	09/15/2017	Open			Payroll Check	STIEHL, JAMES P.	\$308.30		
467033	09/15/2017	Open			Payroll Check	ELLISON, LYNN E.	\$96.80		
467034	09/15/2017	Open			Payroll Check	MITCHELL, VERA A.	\$746.47		
467035	09/15/2017	Open			Payroll Check	REEB, RICHARD J.	\$1,343.04		
467036	09/15/2017	Open			Payroll Check	EMBRICH, TERRY, L.	\$845.05		
467037	09/15/2017	Open			Payroll Check	ROCHE, DAVID M.	\$1,360.93		
467038	09/15/2017	Open			Payroll Check	BEGGS, ROBERT R.	\$1,013.15		
467039	09/15/2017	Open			Payroll Check	GOODWIN, MICHAEL	\$510.67		
467040	09/15/2017	Open			Payroll Check	MEIER, JAMES E.	\$519.05		
467041	09/15/2017	Open			Payroll Check	FLYNN, BRIAN D.	\$170.11		
467042	09/15/2017	Open			Payroll Check	KEEFE, THOMAS Q.	\$9.37		
467043	09/15/2017	Open			Payroll Check	KOSKI, KENNETH J.	\$236.64		
467044	09/15/2017	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$50.35		
467045	09/15/2017	Open			Payroll Check	MEINDERS, BLAKE G.	\$305.03		
467046	09/15/2017	Open			Payroll Check	MENGES, EUGENE C.	\$68.50		
467047	09/15/2017	Open			Payroll Check	PHILO, THOMAS	\$1,772.66		
467048	09/15/2017	Open			Payroll Check	RICE, PHIL R.	\$13.24		
467049	09/15/2017	Open			Payroll Check	ROUSTIO, RICHARD	\$775.56		
467050	09/15/2017	Open			Payroll Check	STURGEON, PAUL RICHARD	\$418.40		
467051	09/15/2017	Open			Payroll Check	CARNEY, MARINAN	\$547.69		
467052	09/15/2017	Open			Payroll Check	VICKERS, RYAN	\$649.00		
467053	09/15/2017	Open			Payroll Check	EICHELBERGER, DAVID E.	\$305.90		
467054	09/15/2017	Open			Payroll Check	HOWLETT JR., ROBERT P.	\$279.75		
467055	09/15/2017	Open			Payroll Check	KOONCE, ERICA L.	\$978.78		
467056	09/15/2017	Open			Payroll Check	WUERZ, EDMUND G.	\$1,153.24		
467057	09/15/2017	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$999.33		
467058	09/15/2017	Open			Payroll Check	KENNY, WILLIAM, R.	\$1,798.17		
467059	09/15/2017	Open			Payroll Check	MCCALL, YVONNE D.	\$865.86		
467060	09/15/2017	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$1,704.87		
467061	09/15/2017	Open			Payroll Check	WAGENER, JAMES D.	\$1,408.50		
467062	09/15/2017	Open			Payroll Check	BROWN JR., GERALD E.	\$2,151.57		
467063	09/15/2017	Open			Payroll Check	CREGGER, BRIAN K.	\$2,052.08		

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467064	09/15/2017	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,154.77		
467065	09/15/2017	Open			Payroll Check	HAAKE, ALAN J.	\$2,181.98		
467066	09/15/2017	Open			Payroll Check	JENKS, JASON M.	\$1,522.07		
467067	09/15/2017	Open			Payroll Check	DRUMMOND, REBECCA, M.	\$1,551.69		
467068	09/15/2017	Open			Payroll Check	HERNDON, STEVEN, C	\$1,534.65		
467069	09/15/2017	Open			Payroll Check	SCOTT, BRIANNA, L.	\$622.64		
467070	09/15/2017	Open			Payroll Check	ABERNATHY, NATHAN	\$995.59		
467071	09/15/2017	Open			Payroll Check	JONES, STEVEN BLAIR	\$1,812.36		
467072	09/15/2017	Open			Payroll Check	MC PEAK, SEAN P.	\$1,881.82		
467073	09/15/2017	Open			Payroll Check	MOYER, JASON S.	\$1,675.55		
467074	09/15/2017	Open			Payroll Check	EVANSO, BEVERLY K.	\$1,122.50		
467075	09/15/2017	Open			Payroll Check	KIMBALL, KENNETH D.	\$682.14		
467076	09/15/2017	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,183.09		
467077	09/15/2017	Open			Payroll Check	YORK, MONIQUE J.	\$1,107.16		
467078	09/15/2017	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$746.69		
467079	09/15/2017	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,044.37		
467080	09/15/2017	Open			Payroll Check	KOCH, ALEXANDER	\$193.62		
467081	09/15/2017	Open			Payroll Check	HARMS, JAMES	\$1,268.13		
467082	09/15/2017	Open			Payroll Check	PARKER, DENNIS E.	\$1,506.24		
467083	09/15/2017	Open			Payroll Check	ALLRED, JOHN D.	\$1,196.83		
467084	09/15/2017	Open			Payroll Check	BONDS, RAYMOND	\$1,363.13		
467085	09/15/2017	Open			Payroll Check	BRANSON JR., VERTIS	\$1,383.03		
467086	09/15/2017	Open			Payroll Check	BROWN, JAMES	\$1,210.73		
467087	09/15/2017	Open			Payroll Check	COLLINS, KEVIN L.	\$1,382.40		
467088	09/15/2017	Open			Payroll Check	CROCKETT, KEITH L.	\$1,279.83		
467089	09/15/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,244.12		
467090	09/15/2017	Open			Payroll Check	KRAUSE, RUSSELL J	\$1,186.34		
467091	09/15/2017	Open			Payroll Check	RADAKE, DAVID W.	\$1,453.15		
467092	09/15/2017	Open			Payroll Check	WEAVER, KENNETH A.	\$0.00		
467093	09/15/2017	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,160.86		
467094	09/15/2017	Open			Payroll Check	JONES, EUGENE, W.	\$955.09		
467095	09/15/2017	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,128.89		
467096	09/15/2017	Open			Payroll Check	ARMOUR, TYRUS	\$1,044.89		
467097	09/15/2017	Open			Payroll Check	COLEMAN, PATRICIA , A	\$464.48		
467098	09/15/2017	Open			Payroll Check	CUETO, CONSTANCE	\$838.69		
467099	09/15/2017	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,238.95		
467100	09/15/2017	Open			Payroll Check	BECKER , ANDREW , J.	\$957.01		
467101	09/15/2017	Open			Payroll Check	JOHNSON, CORY, A.	\$902.31		
467102	09/15/2017	Open			Payroll Check	KLUCKER, TERESA, C	\$500.42		
467103	09/15/2017	Open			Payroll Check	RAMIREZ, TRISTAN	\$502.47		
467104	09/15/2017	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,354.31		
467105	09/15/2017	Open			Payroll Check	SKINNER, BRIAN	\$1,224.29		
467106	09/15/2017	Open			Payroll Check	BIRD, LINDSEY, E	\$450.33		
467107	09/15/2017	Open			Payroll Check	HARRIS, KESHIA	\$505.88		
467108	09/15/2017	Open			Payroll Check	SCHAEFER, KEVIN D.	\$522.57		
467109	09/15/2017	Open			Payroll Check	VIKAN, SIRI, K.	\$0.00		
467110	09/15/2017	Open			Payroll Check	ALLEN, EDNA R.	\$107.59		
467111	09/15/2017	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$121.73		
467112	09/15/2017	Open			Payroll Check	MORGAN, DARLENE , W.	\$117.59		
467113	09/15/2017	Open			Payroll Check	STOCKETT, DANIEL E.	\$1,485.33		

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467114	09/29/2017	Open			Payroll Check	MOSLEY JR., LONNIE	\$549.30		
467115	09/29/2017	Open			Payroll Check	WATSON, H. RICHARD	\$2,400.62		
467116	09/15/2017	Open			Payroll Check	KOSKI, KENNETH J.	\$174.81		
467117	09/15/2017	Open			Accounts Payable	DENNIS J. BARTON III	\$113.17		
467118	09/15/2017	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$259.85		
467119	09/15/2017	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$221.67		
467120	09/15/2017	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$55.09		
467121	09/15/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
467122	09/15/2017	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,545.60		
467123	09/15/2017	Open			Accounts Payable	NCPERS - IL IMRF	\$3,856.00		
467124	09/15/2017	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,014.88		
467125	09/15/2017	Open			Accounts Payable	RESURGENCE LEGAL GROUP, PC	\$217.85		
467126	09/15/2017	Open			Accounts Payable	RUSSELL C. SIMON	\$1,446.90		
467127	09/15/2017	Open			Accounts Payable	SHINDLER & JOYCE	\$327.61		
467128	09/15/2017	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$81,734.00		
467129	09/15/2017	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$74.10		
467130	09/15/2017	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$366.00		
467131	09/15/2017	Open			Accounts Payable	SYMETRA LIFE INSURANCE COMPANY	\$2,891.72		
467132	09/15/2017	Open			Accounts Payable	TITLE LENDERS, INC.	\$199.70		
467133	09/15/2017	Open			Accounts Payable	UNITED WAY	\$341.48		
467134	09/15/2017	Open			Accounts Payable	US TREASURY (GARNISHMENTS)	\$75.00		
467135	09/15/2017	Open			Payroll Check	HEINLEIN, RANDY, G.	\$125.20		
467136	09/29/2017	Open			Payroll Check	BROWN, DARIAN, U.	\$736.60		
467137	09/29/2017	Open			Payroll Check	NOONAN, MICHAEL, E..	\$0.00		
467138	09/29/2017	Open			Payroll Check	VICKERS, RYAN	\$731.36		
467139	09/29/2017	Open			Payroll Check	BEVINEAU, FORREST A.	\$423.70		
467140	09/29/2017	Open			Payroll Check	HURST, LEWIS D.	\$1,052.54		
467141	09/29/2017	Open			Payroll Check	KLAUS JR., JOHN, E.	\$298.62		
467142	09/29/2017	Open			Payroll Check	MILLARD, MARVIS E.	\$956.72		
467143	09/29/2017	Open			Payroll Check	STEINHAEUER, JOSEPH , E.	\$211.43		
467144	09/29/2017	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,163.88		
467145	09/29/2017	Open			Payroll Check	WILSON, MICHAEL, E.	\$885.82		
467146	09/29/2017	Open			Payroll Check	SCHOLBE, RENEE M.	\$898.39		
467147	09/29/2017	Open			Payroll Check	GATES, LAPORCHIA	\$765.91		
467148	09/29/2017	Open			Payroll Check	GRIFFIN, DEIDRA	\$716.88		
467149	09/29/2017	Open			Payroll Check	HUFF, GEORGE	\$746.69		
467150	09/29/2017	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	\$755.56		
467151	09/29/2017	Open			Payroll Check	MANUEL-PRUDE, SHYNIECE	\$734.86		
467152	09/29/2017	Open			Payroll Check	PEARSON, KIANA, M.	\$839.02		
467153	09/29/2017	Open			Payroll Check	PICKENS, JESSICA	\$0.00		
467154	09/29/2017	Open			Payroll Check	SHANNON, MYRTLE	\$0.00		
467155	09/29/2017	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$217.21		
467156	09/29/2017	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,270.86		
467157	09/29/2017	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$324.41		

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467158	09/29/2017	Open			Payroll Check	PAULETTE, VINCENT, C.	\$728.92		
467159	09/29/2017	Open			Payroll Check	WINTERS, ANTHONY, J.	\$767.75		
467160	09/29/2017	Open			Payroll Check	PURVIANCE, DEBORAH	\$808.43		
467161	09/29/2017	Open			Payroll Check	BITTERS, ROBERT A.	\$2,358.57		
467162	09/29/2017	Open			Payroll Check	GARTNEY, ANTHONY	\$816.29		
467163	09/29/2017	Open			Payroll Check	SHAFFER, BARBARA, J.	\$1,509.44		
467164	09/29/2017	Open			Payroll Check	AUBUCHON, JEANNE L.	\$233.62		
467165	09/29/2017	Open			Payroll Check	HAMMEL, JEFFREY S.	\$240.06		
467166	09/29/2017	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$261.71		
467167	09/29/2017	Open			Payroll Check	SKINNER, GREGORY M.	\$253.42		
467168	09/29/2017	Open			Payroll Check	STIEHL, JAMES P.	\$421.31		
467169	09/29/2017	Open			Payroll Check	MITCHELL, VERA A.	\$901.33		
467170	09/29/2017	Open			Payroll Check	REEB, RICHARD J.	\$1,366.92		
467171	09/29/2017	Open			Payroll Check	WARNER, RYAN	\$156.87		
467172	09/29/2017	Open			Payroll Check	EMBRICH, TERRY, L.	\$869.50		
467173	09/29/2017	Open			Payroll Check	ROCHE, DAVID M.	\$1,720.27		
467174	09/29/2017	Open			Payroll Check	BEGGS, ROBERT R.	\$1,032.70		
467175	09/29/2017	Open			Payroll Check	GOODWIN, MICHAEL	\$660.16		
467176	09/29/2017	Open			Payroll Check	MEIER, JAMES E.	\$568.95		
467177	09/29/2017	Open			Payroll Check	FLYNN, BRIAN D.	\$191.01		
467178	09/29/2017	Open			Payroll Check	KEEFE, THOMAS Q.	\$140.62		
467179	09/29/2017	Open			Payroll Check	KOSKI, KENNETH J.	\$397.63		
467180	09/29/2017	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$179.36		
467181	09/29/2017	Open			Payroll Check	MEINDERS, BLAKE G.	\$328.64		
467182	09/29/2017	Open			Payroll Check	MENGES, EUGENE C.	\$196.60		
467183	09/29/2017	Open			Payroll Check	PHILO, THOMAS	\$1,903.29		
467184	09/29/2017	Open			Payroll Check	RICE, PHIL R.	\$111.14		
467185	09/29/2017	Open			Payroll Check	ROUSTIO, RICHARD	\$897.29		
467186	09/29/2017	Open			Payroll Check	STURGEON, PAUL RICHARD	\$439.29		
467187	09/29/2017	Open			Payroll Check	HORTON, ANGELIA	\$875.86		
467188	09/29/2017	Open			Payroll Check	CARNEY, MARINAN	\$418.27		
467189	09/29/2017	Open			Payroll Check	EDWARDS, ALEXA J.	\$43.70		
467190	09/29/2017	Open			Payroll Check	EICHELBERGER, DAVID E.	\$244.72		
467191	09/29/2017	Open			Payroll Check	HEBERER, KENT, L.	\$46.17		
467192	09/29/2017	Open			Payroll Check	HOWELL, STEVEN, E.	\$46.17		
467193	09/29/2017	Open			Payroll Check	HOWLETT JR., ROBERT P.	\$512.66		
467194	09/29/2017	Open			Payroll Check	KOONCE, ERICA L.	\$1,108.54		
467195	09/29/2017	Open			Payroll Check	MEISTER JR., GEORGE C.	\$46.18		
467196	09/29/2017	Open			Payroll Check	RHODEN, SHIRLEY G.	\$46.18		
467197	09/29/2017	Open			Payroll Check	WUERZ, EDMUND G.	\$1,244.34		
467198	09/29/2017	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,019.61		
467199	09/29/2017	Open			Payroll Check	KENNY, WILLIAM, R.	\$4,186.58		
467200	09/29/2017	Open			Payroll Check	MCCALL, YVONNE D.	\$991.79		
467201	09/29/2017	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$1,742.79		
467202	09/29/2017	Open			Payroll Check	WAGENER, JAMES D.	\$1,734.20		
467203	09/29/2017	Open			Payroll Check	BROWN JR., GERALD E.	\$2,036.15		
467204	09/29/2017	Open			Payroll Check	CREGGER, BRIAN K.	\$2,081.43		
467205	09/29/2017	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,191.41		
467206	09/29/2017	Open			Payroll Check	HAAKE, ALAN J.	\$2,250.85		
467207	09/29/2017	Open			Payroll Check	JENKS, JASON M.	\$1,541.62		

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467208	09/29/2017	Open			Payroll Check	HERNDON, STEVEN, C	\$1,556.78		
467209	09/29/2017	Open			Payroll Check	SCOTT, BRIANNA, L.	\$646.22		
467210	09/29/2017	Open			Payroll Check	ABERNATHY, NATHAN	\$1,300.12		
467211	09/29/2017	Open			Payroll Check	JONES, STEVEN BLAIR	\$1,837.92		
467212	09/29/2017	Open			Payroll Check	MC PEAK, SEAN P.	\$1,886.41		
467213	09/29/2017	Open			Payroll Check	MOYER, JASON S.	\$1,809.75		
467214	09/29/2017	Open			Payroll Check	EVANSO, BEVERLY K.	\$1,148.12		
467215	09/29/2017	Open			Payroll Check	KIMBALL, KENNETH D.	\$956.13		
467216	09/29/2017	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,204.87		
467217	09/29/2017	Open			Payroll Check	YORK, MONIQUE J.	\$1,178.50		
467218	09/29/2017	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$746.69		
467219	09/29/2017	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,030.15		
467220	09/29/2017	Open			Payroll Check	KOCH, ALEXANDER	\$216.82		
467221	09/29/2017	Open			Payroll Check	HARMS, JAMES	\$1,873.41		
467222	09/29/2017	Open			Payroll Check	PARKER, DENNIS E.	\$1,657.10		
467223	09/29/2017	Open			Payroll Check	ALLRED, JOHN D.	\$1,136.97		
467224	09/29/2017	Open			Payroll Check	BONDS, RAYMOND	\$1,500.51		
467225	09/29/2017	Open			Payroll Check	BRANSON JR., VERTIS	\$1,512.07		
467226	09/29/2017	Open			Payroll Check	BROWN, JAMES	\$1,325.00		
467227	09/29/2017	Open			Payroll Check	COLLINS, KEVIN L.	\$1,547.84		
467228	09/29/2017	Open			Payroll Check	CROCKETT, KEITH L.	\$1,399.32		
467229	09/29/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,404.22		
467230	09/29/2017	Open			Payroll Check	KING SANDERS, MELBA B.	\$1,148.66		
467231	09/29/2017	Open			Payroll Check	KRAUSE, RUSSELL J	\$1,256.14		
467232	09/29/2017	Open			Payroll Check	RADAKE, DAVID W.	\$1,606.61		
467233	09/29/2017	Open			Payroll Check	WEAVER, KENNETH A.	\$0.00		
467234	09/29/2017	Open			Payroll Check	JONES, EUGENE, W.	\$1,102.10		
467235	09/29/2017	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,236.28		
467236	09/29/2017	Open			Payroll Check	ARMOUR, TYRUS	\$982.41		
467237	09/29/2017	Open			Payroll Check	COLEMAN, PATRICIA , A	\$460.80		
467238	09/29/2017	Open			Payroll Check	CUETO, CONSTANCE	\$914.75		
467239	09/29/2017	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,345.30		
467240	09/29/2017	Open			Payroll Check	BECKER , ANDREW , J.	\$954.92		
467241	09/29/2017	Open			Payroll Check	JOHNSON, CORY, A.	\$922.21		
467242	09/29/2017	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,752.31		
467243	09/29/2017	Open			Payroll Check	SKINNER, BRIAN	\$1,230.68		
467244	09/29/2017	Open			Payroll Check	HARRIS, KESHIA	\$505.87		
467245	09/29/2017	Open			Payroll Check	SCHAEFER, KEVIN D.	\$657.10		
467246	09/29/2017	Open			Payroll Check	ALLEN, EDNA R.	\$131.18		
467247	09/29/2017	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$145.32		
467248	09/29/2017	Open			Payroll Check	MORGAN, DARLENE , W.	\$141.18		
467249	09/29/2017	Open			Payroll Check	STOCKETT, DANIEL E.	\$1,610.94		
467250	09/29/2017	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$259.85		
467251	09/29/2017	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$55.09		
467252	09/29/2017	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$221.67		
467253	09/29/2017	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$3,016.65		

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467254	09/29/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
467255	09/29/2017	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,545.60		
467256	09/29/2017	Open			Accounts Payable	LABORER'S LOCAL 100	\$590.20		
467257	09/29/2017	Open			Accounts Payable	LABORER'S LOCAL 100	\$797.58		
467258	09/29/2017	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,014.88		
467259	09/29/2017	Open			Accounts Payable	RUSSELL C. SIMON	\$1,235.40		
467260	09/29/2017	Open			Accounts Payable	SHINDLER & JOYCE	\$327.61		
467261	09/29/2017	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$62.10		
467262	09/29/2017	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$26.64		
467263	09/29/2017	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$366.00		
467264	09/29/2017	Open			Accounts Payable	TITLE LENDERS, INC.	\$199.70		
467265	09/29/2017	Open			Accounts Payable	UNITED WAY	\$296.48		
467266	09/29/2017	Open			Accounts Payable	US TREASURY (GARNISHMENTS)	\$75.00		
Type Check Totals:							\$434,663.99	\$8,453.00	\$0.00
404 Transactions									
<u>EFT</u>									
166108	09/01/2017	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
166109	09/01/2017	Open			Payroll Check	KENNY, WILLIAM, R.	\$200.00		
166110	09/01/2017	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
166111	09/01/2017	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
166112	09/01/2017	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
166113	09/01/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
166114	09/01/2017	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
166115	09/01/2017	Open			Payroll Check	CROISSANT, BETTY	\$795.86		
166116	09/01/2017	Open			Payroll Check	ANDERSON, ROBERT	\$859.73		
166117	09/01/2017	Open			Payroll Check	BARNUM, ANN , M.	\$1,468.94		
166118	09/01/2017	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,014.69		
166119	09/01/2017	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,143.36		
166120	09/01/2017	Open			Payroll Check	BOIDE, PHILLIP, E.	\$883.30		
166121	09/01/2017	Open			Payroll Check	BOZE, PATRICIA C.	\$1,845.41		
166122	09/01/2017	Open			Payroll Check	CLAY, KAREN , J.	\$1,049.75		
166123	09/01/2017	Open			Payroll Check	ELBE, VERNA , M.	\$395.97		
166124	09/01/2017	Open			Payroll Check	FISHER, TIMOTHY	\$1,029.41		
166125	09/01/2017	Open			Payroll Check	GRAY, LISA	\$903.16		
166126	09/01/2017	Open			Payroll Check	JOHNSON, KATHI , A.	\$864.39		
166127	09/01/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,145.16		
166128	09/01/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
166129	09/01/2017	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$800.99		
166130	09/01/2017	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$989.67		
166131	09/01/2017	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,151.20		
166132	09/01/2017	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$873.66		
166133	09/01/2017	Open			Payroll Check	MOORE, ROEVEINA	\$884.12		
166134	09/01/2017	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,086.27		
166135	09/01/2017	Open			Payroll Check	NOONAN, MICHAEL, E..	\$479.09		
166136	09/01/2017	Open			Payroll Check	OWENS, SALMARTIS, A.	\$960.86		
166137	09/01/2017	Open			Payroll Check	PAGE, TAMARCUS	\$1,061.46		
166138	09/01/2017	Open			Payroll Check	PETERS, FELICIA , P.	\$1,489.36		
166139	09/01/2017	Open			Payroll Check	RAFALOWSKI, AMANDA	\$900.36		
166140	09/01/2017	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$431.68		

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166141	09/01/2017	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$894.52		
166142	09/01/2017	Open			Payroll Check	SHANNON, DANNY, M.	\$884.23		
166143	09/01/2017	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$724.40		
166144	09/01/2017	Open			Payroll Check	WEIDNER, ABIGAIL	\$422.16		
166145	09/01/2017	Open			Payroll Check	YORK, ANGELA, K.	\$892.30		
166146	09/01/2017	Open			Payroll Check	COLEMAN, TINA , M.	\$1,431.65		
166147	09/01/2017	Open			Payroll Check	FERNANDEZ, PAIGE	\$856.01		
166148	09/01/2017	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,005.49		
166149	09/01/2017	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,263.40		
166150	09/01/2017	Open			Payroll Check	RAUCKMAN, LORI	\$1,438.65		
166151	09/01/2017	Open			Payroll Check	AYERS, DAVID L.	\$677.82		
166152	09/01/2017	Open			Payroll Check	GUENTHER, HARRY E.	\$158.82		
166153	09/01/2017	Open			Payroll Check	HASSENSTAB, JOHN E.	\$378.47		
166154	09/01/2017	Open			Payroll Check	JAMES, HALBERT, R.	\$1,399.66		
166155	09/01/2017	Open			Payroll Check	KAFFER, LAWRENCE D.	\$124.51		
166156	09/01/2017	Open			Payroll Check	PROBST, LUKE H.	\$736.93		
166157	09/01/2017	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,093.58		
166158	09/01/2017	Open			Payroll Check	SARGENT, D'WAYNE T.	\$916.73		
166159	09/01/2017	Open			Payroll Check	SCHRECKENBERG, KEVIN	\$1,084.85		
166160	09/01/2017	Open			Payroll Check	SIMS, DEVIN, R.	\$929.22		
166161	09/01/2017	Open			Payroll Check	TAYLOR, TOMICIA D.	\$960.23		
166162	09/01/2017	Open			Payroll Check	TOLSON, TOMMY L.	\$690.96		
166163	09/01/2017	Open			Payroll Check	WOODS , JON	\$520.21		
166164	09/01/2017	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,532.75		
166165	09/01/2017	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$866.06		
166166	09/01/2017	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$780.47		
166167	09/01/2017	Open			Payroll Check	BLACKWELL, ROSA , M.	\$706.36		
166168	09/01/2017	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,107.37		
166169	09/01/2017	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,834.52		
166170	09/01/2017	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$961.39		
166171	09/01/2017	Open			Payroll Check	HUGHES, JOHN , P.	\$2,330.94		
166172	09/01/2017	Open			Payroll Check	KLEIN, LAURIE , A.	\$995.77		
166173	09/01/2017	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,511.48		
166174	09/01/2017	Open			Payroll Check	PALMER, DERRICK , D.	\$795.54		
166175	09/01/2017	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,322.68		
166176	09/01/2017	Open			Payroll Check	AGNE, JENNIFER	\$719.18		
166177	09/01/2017	Open			Payroll Check	BALL, JESSICA	\$695.18		
166178	09/01/2017	Open			Payroll Check	BEVELY, SHEREE	\$807.24		
166179	09/01/2017	Open			Payroll Check	BIVINS, PAULA	\$727.10		
166180	09/01/2017	Open			Payroll Check	BREDE, LORI A.	\$1,024.78		
166181	09/01/2017	Open			Payroll Check	CRAWFORD, MARGARET M.	\$814.27		
166182	09/01/2017	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$895.40		
166183	09/01/2017	Open			Payroll Check	CURRY, MARK	\$749.41		
166184	09/01/2017	Open			Payroll Check	CUSTER, SARANDON, J.	\$813.15		
166185	09/01/2017	Open			Payroll Check	DAVLIN, JENNIFER	\$706.69		
166186	09/01/2017	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$700.17		
166187	09/01/2017	Open			Payroll Check	GAUBATZ, AMY, L.	\$721.67		
166188	09/01/2017	Open			Payroll Check	GLENN, CARMEN, S.	\$831.63		
166189	09/01/2017	Open			Payroll Check	GRAHAM, MADELINE	\$823.99		
166190	09/01/2017	Open			Payroll Check	HENKEY, CONNIE	\$695.18		

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166191	09/01/2017	Open			Payroll Check	HENRY, LU ANN	\$2,081.87		
166192	09/01/2017	Open			Payroll Check	HIBBLER, NATASHA M.	\$899.53		
166193	09/01/2017	Open			Payroll Check	HILL, BARBARA	\$1,042.26		
166194	09/01/2017	Open			Payroll Check	HILMES, KAREN E.	\$805.87		
166195	09/01/2017	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,165.89		
166196	09/01/2017	Open			Payroll Check	JOYCE, SHARON R.	\$781.61		
166197	09/01/2017	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
166198	09/01/2017	Open			Payroll Check	KATZ, ANDREW, J.	\$768.99		
166199	09/01/2017	Open			Payroll Check	KENNEDY, AKIA, N	\$775.87		
166200	09/01/2017	Open			Payroll Check	KIMMLE, KATHY E.	\$1,042.73		
166201	09/01/2017	Open			Payroll Check	LANG II, DAVID J.	\$788.82		
166202	09/01/2017	Open			Payroll Check	MALONE, JOANN F.	\$827.48		
166203	09/01/2017	Open			Payroll Check	MANNING, ROBIN R.	\$911.57		
166204	09/01/2017	Open			Payroll Check	Massey, JOYCE	\$746.05		
166205	09/01/2017	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$791.16		
166206	09/01/2017	Open			Payroll Check	McKINNEY, LAKETA, M	\$723.32		
166207	09/01/2017	Open			Payroll Check	MENDEZ, RACHEL	\$726.83		
166208	09/01/2017	Open			Payroll Check	MENDIOLA, JANICE	\$765.28		
166209	09/01/2017	Open			Payroll Check	NEUNER, KATHRYN	\$718.55		
166210	09/01/2017	Open			Payroll Check	PARKER, VICKIE L.	\$928.35		
166211	09/01/2017	Open			Payroll Check	PICKENS, JESSICA	\$602.31		
166212	09/01/2017	Open			Payroll Check	RAY, KAREN, M	\$695.18		
166213	09/01/2017	Open			Payroll Check	REID, RONNIECIA, M.	\$818.66		
166214	09/01/2017	Open			Payroll Check	RICE, ADRIAN	\$811.36		
166215	09/01/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$895.47		
166216	09/01/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
166217	09/01/2017	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,065.63		
166218	09/01/2017	Open			Payroll Check	ROE, MALINDA , SUE	\$954.36		
166219	09/01/2017	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$745.00		
166220	09/01/2017	Open			Payroll Check	SHANNON, MYRTLE	\$626.69		
166221	09/01/2017	Open			Payroll Check	SMITH, DAVID, J.	\$713.57		
166222	09/01/2017	Open			Payroll Check	SMITH, MARGARET, G.	\$775.99		
166223	09/01/2017	Open			Payroll Check	SMITH, MICHELLE	\$695.18		
166224	09/01/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,090.81		
166225	09/01/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
166226	09/01/2017	Open			Payroll Check	TEDESCO, THOMAS B.	\$934.39		
166227	09/01/2017	Open			Payroll Check	VALLINA, CHRISTOPHER G.	\$966.22		
166228	09/01/2017	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,067.69		
166229	09/01/2017	Open			Payroll Check	WARNER, CONNIE M.	\$1,415.50		
166230	09/01/2017	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
166231	09/01/2017	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$883.51		
166232	09/01/2017	Open			Payroll Check	WILLIAMS, BRITNY	\$872.71		
166233	09/01/2017	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$564.97		
166234	09/01/2017	Open			Payroll Check	WILSON, DOYLE, L.	\$842.21		
166235	09/01/2017	Open			Payroll Check	YON, KIMBERLY	\$1,093.16		
166236	09/01/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$1,224.37		
166237	09/01/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
166238	09/01/2017	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,004.05		
166239	09/01/2017	Open			Payroll Check	BOYD, THOMAS	\$912.58		
166240	09/01/2017	Open			Payroll Check	DARNALL, LARRY D.	\$1,013.43		

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166241	09/01/2017	Open			Payroll Check	NICHOLS, DENNIS, D.	\$172.77		
166242	09/01/2017	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$590.62		
166243	09/01/2017	Open			Payroll Check	SUAREZ, JAIME N.	\$1,054.48		
166244	09/01/2017	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,225.91		
166245	09/01/2017	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,365.71		
166246	09/01/2017	Open			Payroll Check	MOORE, DEBRA H.	\$3,329.50		
166247	09/01/2017	Open			Payroll Check	DRURY, JOEL M.	\$409.69		
166248	09/01/2017	Open			Payroll Check	JOHNSON, JO ANN	\$1,088.38		
166249	09/01/2017	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
166250	09/01/2017	Open			Payroll Check	WREN, SANDRA M.	\$1,496.07		
166251	09/01/2017	Open			Payroll Check	BLAIES, MARY E.	\$539.44		
166252	09/01/2017	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,039.52		
166253	09/01/2017	Open			Payroll Check	BAUM, TINA R.	\$1,320.13		
166254	09/01/2017	Open			Payroll Check	BAUM, TINA R.	\$30.00		
166255	09/01/2017	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$851.29		
166256	09/01/2017	Open			Payroll Check	EROS, MARGARET R.	\$1,140.05		
166257	09/01/2017	Open			Payroll Check	GEORGE, ROBERT	\$570.55		
166258	09/01/2017	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$516.76		
166259	09/01/2017	Open			Payroll Check	HUGHES , YALANDA	\$520.89		
166260	09/01/2017	Open			Payroll Check	HUGHES, YOLANDA V.	\$836.22		
166261	09/01/2017	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,464.71		
166262	09/01/2017	Open			Payroll Check	KALOUS, ADAM, J.	\$1,285.53		
166263	09/01/2017	Open			Payroll Check	LEHMAN, SARAH	\$722.33		
166264	09/01/2017	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,176.63		
166265	09/01/2017	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,188.85		
166266	09/01/2017	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$845.74		
166267	09/01/2017	Open			Payroll Check	PIERCE, AMY N.	\$1,122.69		
166268	09/01/2017	Open			Payroll Check	REINHARDT, ANN, M	\$1,363.17		
166269	09/01/2017	Open			Payroll Check	THURLOW, DINA L	\$2,042.54		
166270	09/01/2017	Open			Payroll Check	WOODSIDE, MARY J.	\$837.88		
166271	09/01/2017	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,320.87		
166272	09/01/2017	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,276.40		
166273	09/01/2017	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$885.61		
166274	09/01/2017	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$1,964.88		
166275	09/01/2017	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,862.31		
166276	09/01/2017	Open			Payroll Check	GERIES, MICHAEL R.	\$2,384.19		
166277	09/01/2017	Open			Payroll Check	JONES, CHRISTINE M.	\$1,359.25		
166278	09/01/2017	Open			Payroll Check	JONES, STANLEY V.	\$1,329.72		
166279	09/01/2017	Open			Payroll Check	KORTE, BARBARA, L.	\$745.36		
166280	09/01/2017	Open			Payroll Check	KRICK, RONALD L.	\$1,189.11		
166281	09/01/2017	Open			Payroll Check	LANG, DAVID	\$2,408.66		
166282	09/01/2017	Open			Payroll Check	LANG, DAVID	\$200.00		
166283	09/01/2017	Open			Payroll Check	LEIDY, KEITH , A.	\$1,892.02		
166284	09/01/2017	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$770.38		
166285	09/01/2017	Open			Payroll Check	SCHREADER, GARY J.	\$1,737.94		
166286	09/01/2017	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,058.86		
166287	09/01/2017	Open			Payroll Check	WISE, KEVIN J.	\$1,570.53		
166288	09/01/2017	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
166289	09/01/2017	Open			Payroll Check	ZOU, LI	\$1,229.80		
166290	09/01/2017	Open			Payroll Check	BERGMAN, FRANK, C.	\$1,968.81		

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166291	09/01/2017	Open			Payroll Check	HARPER, LINDA R.	\$794.65		
166292	09/01/2017	Open			Payroll Check	HOERNER, GARRETT, P.	\$598.87		
166293	09/01/2017	Open			Payroll Check	HOERNER, KEVIN T.	\$446.94		
166294	09/01/2017	Open			Payroll Check	OAKS, VALERIE , A.	\$967.51		
166295	09/01/2017	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,381.01		
166296	09/01/2017	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,309.35		
166297	09/01/2017	Open			Payroll Check	WALLA, LINDSEY, A.	\$1,030.31		
166298	09/01/2017	Open			Payroll Check	BERNEKING, MARY, B.	\$1,182.32		
166299	09/01/2017	Open			Payroll Check	CAREY, JULIAN C.	\$241.02		
166300	09/01/2017	Open			Payroll Check	CRISMON, KATHY S.	\$903.17		
166301	09/01/2017	Open			Payroll Check	DALEY, DONNA J.	\$219.01		
166302	09/01/2017	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,746.43		
166303	09/01/2017	Open			Payroll Check	MICKENS, KATTIE M.	\$147.50		
166304	09/01/2017	Open			Payroll Check	STERNAU, ELIZABETH	\$852.93		
166305	09/01/2017	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$825.78		
166306	09/01/2017	Open			Payroll Check	LANG, THOMAS J.	\$1,029.15		
166307	09/01/2017	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,704.95		
166308	09/01/2017	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,107.59		
166309	09/01/2017	Open			Payroll Check	BOYDTE, VICKIE L	\$1,618.28		
166310	09/01/2017	Open			Payroll Check	BREDE, JAMES S.	\$2,289.25		
166311	09/01/2017	Open			Payroll Check	CHANDLER, KELLY	\$1,221.31		
166312	09/01/2017	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,670.22		
166313	09/01/2017	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,148.63		
166314	09/01/2017	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,369.12		
166315	09/01/2017	Open			Payroll Check	VERNIER, JUDY, M.	\$976.68		
166316	09/01/2017	Open			Payroll Check	YSURSA SR., BERNARD J.	\$191.79		
166317	09/01/2017	Open			Payroll Check	DAWE, KEVIN A.	\$1,288.58		
166318	09/01/2017	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,302.16		
166319	09/01/2017	Open			Payroll Check	BAUM III, JOSEPH	\$1,503.41		
166320	09/01/2017	Open			Payroll Check	BLAIR, DUSTIN, P.	\$910.47		
166321	09/01/2017	Open			Payroll Check	DUFF, GERALD S.	\$1,380.40		
166322	09/01/2017	Open			Payroll Check	ENGLER, ROBERT A.	\$1,352.59		
166323	09/01/2017	Open			Payroll Check	HAHN, RONALD , H.	\$1,046.95		
166324	09/01/2017	Open			Payroll Check	HEINLEIN, RANDY, G.	\$360.08		
166325	09/01/2017	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$985.83		
166326	09/01/2017	Open			Payroll Check	McDANIEL, JOHN , E	\$1,001.59		
166327	09/01/2017	Open			Payroll Check	SOMMERS, JOSHUA , I	\$796.18		
166328	09/01/2017	Open			Payroll Check	THOMAS, JASON, A.	\$710.69		
166329	09/01/2017	Open			Payroll Check	VOELKEL, DENIS B.	\$1,487.25		
166330	09/01/2017	Open			Payroll Check	HOLMES, TOMMIE L.	\$1,051.66		
166331	09/01/2017	Open			Payroll Check	BRANSTETTER, LEE	\$1,489.24		
166332	09/01/2017	Open			Payroll Check	DENTON, ROBERT	\$1,226.79		
166333	09/01/2017	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,253.40		
166334	09/01/2017	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$343.40		
166335	09/01/2017	Open			Payroll Check	BELK, MAURCHE, H.	\$1,248.82		
166336	09/01/2017	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,217.55		
166337	09/01/2017	Open			Payroll Check	CRAIG, KAREN M.	\$1,962.09		
166338	09/01/2017	Open			Payroll Check	CUETO, LLOYD M.	\$358.49		
166339	09/01/2017	Open			Payroll Check	GOMRIC, JAMES A.	\$327.48		
166340	09/01/2017	Open			Payroll Check	HARRISON, MADELYN J.	\$117.01		

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166341	09/01/2017	Open			Payroll Check	KLOESS, BERNARD J.	\$338.76		
166342	09/01/2017	Open			Payroll Check	KUEHN, JUSTIN A.	\$259.56		
166343	09/01/2017	Open			Payroll Check	MENGES, GRANT, T.	\$1,275.24		
166344	09/01/2017	Open			Payroll Check	NESTER, GREGORY , J.	\$1,225.61		
166345	09/01/2017	Open			Payroll Check	PEEBLES, MARK S.	\$262.02		
166346	09/01/2017	Open			Payroll Check	SONG, BENEDICT	\$1,243.28		
166347	09/01/2017	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,157.16		
166348	09/01/2017	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,329.72		
166349	09/01/2017	Open			Payroll Check	TEAL, SANDRA J.	\$1,157.14		
166350	09/01/2017	Open			Payroll Check	BATES, ANGELA M.	\$1,655.83		
166351	09/01/2017	Open			Payroll Check	JOHNSON, GLENDA M.	\$1,573.02		
166352	09/01/2017	Open			Payroll Check	MALEAR, LAURA A.	\$1,167.44		
166353	09/01/2017	Open			Payroll Check	PETERS, DESIREE	\$881.01		
166354	09/01/2017	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$835.92		
166355	09/01/2017	Open			Payroll Check	POWERS, KAREN E.	\$929.40		
166356	09/01/2017	Open			Payroll Check	WATSON, MARKITTA	\$954.70		
166357	09/01/2017	Open			Payroll Check	WORLEY, AMIE	\$881.02		
166358	09/01/2017	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,369.77		
166359	09/01/2017	Open			Payroll Check	BALDUS, CARRIE	\$863.46		
166360	09/01/2017	Open			Payroll Check	BARTH, ROBERT	\$1,255.84		
166361	09/01/2017	Open			Payroll Check	BONFIGLIO, NICOLE	\$906.86		
166362	09/01/2017	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,406.19		
166363	09/01/2017	Open			Payroll Check	CASTRALE, MARY M.	\$853.29		
166364	09/01/2017	Open			Payroll Check	CONNER, ERIN, K.	\$1,545.39		
166365	09/01/2017	Open			Payroll Check	COUNCIL, TANYA	\$1,433.14		
166366	09/01/2017	Open			Payroll Check	DALAN, JUDITH E.	\$2,006.40		
166367	09/01/2017	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,498.73		
166368	09/01/2017	Open			Payroll Check	DETMER, AIRIKA , L	\$1,221.30		
166369	09/01/2017	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,311.53		
166370	09/01/2017	Open			Payroll Check	ELLIOT, JULIE, C	\$1,220.03		
166371	09/01/2017	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,451.80		
166372	09/01/2017	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,513.77		
166373	09/01/2017	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,885.58		
166374	09/01/2017	Open			Payroll Check	FULD, JAMES H.	\$1,529.27		
166375	09/01/2017	Open			Payroll Check	GAINES, BRENT, M.	\$383.64		
166376	09/01/2017	Open			Payroll Check	HAUTLY, RANDA L.	\$393.38		
166377	09/01/2017	Open			Payroll Check	HAYDEN, HEATHER	\$1,034.89		
166378	09/01/2017	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,170.34		
166379	09/01/2017	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,619.94		
166380	09/01/2017	Open			Payroll Check	HORTON, ANGELIA	\$851.87		
166381	09/01/2017	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,468.89		
166382	09/01/2017	Open			Payroll Check	JORDAN, TYRONE, T.	\$697.70		
166383	09/01/2017	Open			Payroll Check	KERNAN, ARA	\$1,187.45		
166384	09/01/2017	Open			Payroll Check	KISH, KIMBERLY, A.	\$853.96		
166385	09/01/2017	Open			Payroll Check	KUEHN, KAREN , L.	\$907.91		
166386	09/01/2017	Open			Payroll Check	LEWIS, DANIEL	\$1,845.77		
166387	09/01/2017	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,178.22		
166388	09/01/2017	Open			Payroll Check	LOPINOT, MARK, E	\$1,317.81		
166389	09/01/2017	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	\$1,384.83		
166390	09/01/2017	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,367.24		

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166391	09/01/2017	Open			Payroll Check	MCDONALD, RICHARD L.	\$128.34		
166392	09/01/2017	Open			Payroll Check	MOORE, KELLY M.	\$1,283.91		
166393	09/01/2017	Open			Payroll Check	MURLEY, SEAN C.	\$1,544.63		
166394	09/01/2017	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,572.01		
166395	09/01/2017	Open			Payroll Check	PARKER, JEFFREY	\$1,938.02		
166396	09/01/2017	Open			Payroll Check	PARKER, KARLYN A.	\$907.40		
166397	09/01/2017	Open			Payroll Check	PECK, JENIFER , M	\$1,055.65		
166398	09/01/2017	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,322.43		
166399	09/01/2017	Open			Payroll Check	PORTER, LISA M.	\$2,166.38		
166400	09/01/2017	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,491.71		
166401	09/01/2017	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,339.20		
166402	09/01/2017	Open			Payroll Check	RANDLE, JENNIFER Y.	\$744.96		
166403	09/01/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$1,446.84		
166404	09/01/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$30.00		
166405	09/01/2017	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,105.50		
166406	09/01/2017	Open			Payroll Check	SCHREMP, BERNADETTE A.	\$1,884.73		
166407	09/01/2017	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$787.92		
166408	09/01/2017	Open			Payroll Check	STERNAU, DAVID, J.	\$1,308.14		
166409	09/01/2017	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,479.54		
166410	09/01/2017	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,428.99		
166411	09/01/2017	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$700.83		
166412	09/01/2017	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,164.66		
166413	09/01/2017	Open			Payroll Check	BURROW , JO DEE	\$1,105.56		
166414	09/01/2017	Open			Payroll Check	HAIDA, PATRICIA	\$1,060.46		
166415	09/01/2017	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,263.86		
166416	09/01/2017	Open			Payroll Check	HIPKENS, KENNETH, L	\$555.52		
166417	09/01/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$1,082.20		
166418	09/01/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
166419	09/01/2017	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,293.55		
166420	09/01/2017	Open			Payroll Check	KECK, KATHERINE E.	\$1,218.96		
166421	09/01/2017	Open			Payroll Check	METCALF, RHONDA R.	\$622.49		
166422	09/01/2017	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
166423	09/01/2017	Open			Payroll Check	MUNOZ, YOSLIN	\$1,040.18		
166424	09/01/2017	Open			Payroll Check	RODRIGUEZ, NINA	\$315.74		
166425	09/01/2017	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,168.97		
166426	09/01/2017	Open			Payroll Check	SCHAEFFER, PATRICIA A.	\$131.10		
166427	09/01/2017	Open			Payroll Check	ALLEY, DALLAS W.	\$1,315.13		
166428	09/01/2017	Open			Payroll Check	CLICK, PAMELA L.	\$1,348.52		
166429	09/01/2017	Open			Payroll Check	HAENTZLER, STEVEN	\$1,128.02		
166430	09/01/2017	Open			Payroll Check	JACKSON, THOMAS J.	\$1,121.31		
166431	09/01/2017	Open			Payroll Check	KING, KEVIN	\$867.54		
166432	09/01/2017	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,739.80		
166433	09/01/2017	Open			Payroll Check	MENSING, LARRY, D.	\$864.74		
166434	09/01/2017	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$895.91		
166435	09/01/2017	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,149.15		
166436	09/01/2017	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,562.87		
166437	09/01/2017	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,792.57		
166438	09/01/2017	Open			Payroll Check	BIRK, NATALIE A.	\$1,413.44		
166439	09/01/2017	Open			Payroll Check	BISSO, VICTORIA, L	\$1,623.27		
166440	09/01/2017	Open			Payroll Check	CLARK, JANELLE, A.	\$1,075.93		

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166441	09/01/2017	Open			Payroll Check	HICKS, JAMIE	\$742.56		
166442	09/01/2017	Open			Payroll Check	WILLETT, DONNA	\$960.87		
166443	09/01/2017	Open			Payroll Check	ANTHONY, FLORENE	\$929.87		
166444	09/01/2017	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,243.29		
166445	09/01/2017	Open			Payroll Check	KNAPP, THOMAS W	\$2,156.71		
166446	09/01/2017	Open			Payroll Check	KNAPP, THOMAS W	\$200.00		
166447	09/01/2017	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,322.78		
166448	09/01/2017	Open			Payroll Check	PARKER, AUBREY L.	\$1,048.70		
166449	09/01/2017	Open			Payroll Check	WAGNER, RICHARD M.	\$2,204.94		
166450	09/01/2017	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,385.52		
166451	09/01/2017	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,774.62		
166452	09/01/2017	Open			Payroll Check	COOK, DARRELL RAY	\$1,132.94		
166453	09/01/2017	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
166454	09/01/2017	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,377.07		
166455	09/01/2017	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,516.88		
166456	09/01/2017	Open			Payroll Check	FULTON, JOHN A.	\$2,051.51		
166457	09/01/2017	Open			Payroll Check	FULTON, PATRICK W.	\$1,315.27		
166458	09/01/2017	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,614.11		
166459	09/01/2017	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,805.69		
166460	09/01/2017	Open			Payroll Check	GREEN, MATTHEW J	\$1,467.09		
166461	09/01/2017	Open			Payroll Check	HARRIS, MARK J.	\$1,565.03		
166462	09/01/2017	Open			Payroll Check	HERBERT, KENNETH R.	\$2,494.52		
166463	09/01/2017	Open			Payroll Check	HIGHT, JERRY R.	\$1,515.46		
166464	09/01/2017	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,983.14		
166465	09/01/2017	Open			Payroll Check	HUMPHREY, DON A.	\$1,284.08		
166466	09/01/2017	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,764.67		
166467	09/01/2017	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,867.92		
166468	09/01/2017	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,361.08		
166469	09/01/2017	Open			Payroll Check	MILLER, JOHN P.	\$1,574.56		
166470	09/01/2017	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,363.81		
166471	09/01/2017	Open			Payroll Check	NICHOLS, DAVID K.	\$1,532.76		
166472	09/01/2017	Open			Payroll Check	OWENS, TERRANCE E.	\$1,779.65		
166473	09/01/2017	Open			Payroll Check	PEA, JOHN T.	\$2,463.08		
166474	09/01/2017	Open			Payroll Check	REED, ANTOINETTE	\$1,678.41		
166475	09/01/2017	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
166476	09/01/2017	Open			Payroll Check	REED, RICHARD, D.	\$1,844.58		
166477	09/01/2017	Open			Payroll Check	RILEY, LEVESTER	\$1,648.37		
166478	09/01/2017	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,602.96		
166479	09/01/2017	Open			Payroll Check	RIVERA, LESLIE A.	\$1,635.07		
166480	09/01/2017	Open			Payroll Check	SABO, BRIAN J.	\$1,440.40		
166481	09/01/2017	Open			Payroll Check	SHELDON, SCOTT	\$2,118.40		
166482	09/01/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$1,023.29		
166483	09/01/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
166484	09/01/2017	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,857.74		
166485	09/01/2017	Open			Payroll Check	WALTER, ERIC L.	\$1,385.76		
166486	09/01/2017	Open			Payroll Check	WILSON, RODNEY J.	\$1,538.37		
166487	09/01/2017	Open			Payroll Check	BENNETT, FRANK J.	\$1,798.94		
166488	09/01/2017	Open			Payroll Check	BIGGS, JUSTIN D.	\$1,925.26		
166489	09/01/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,142.19		
166490	09/01/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		

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166491	09/01/2017	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,468.28		
166492	09/01/2017	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,650.20		
166493	09/01/2017	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,960.22		
166494	09/01/2017	Open			Payroll Check	EVERSMAN, KURT R.	\$2,606.19		
166495	09/01/2017	Open			Payroll Check	FRISSE, DAVID L.	\$2,164.91		
166496	09/01/2017	Open			Payroll Check	FULTS, DARREN J.	\$2,106.45		
166497	09/01/2017	Open			Payroll Check	GUYTON, KIWAN P.	\$1,341.02		
166498	09/01/2017	Open			Payroll Check	HILL JR., DANIEL L.	\$1,492.65		
166499	09/01/2017	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,678.19		
166500	09/01/2017	Open			Payroll Check	LINDAUER, TROY D.	\$1,945.81		
166501	09/01/2017	Open			Payroll Check	MCMILLER, MAURICE T.	\$2,079.42		
166502	09/01/2017	Open			Payroll Check	PEGG, JOHN R.	\$1,931.99		
166503	09/01/2017	Open			Payroll Check	PIRTLE, SCOT A.	\$1,903.84		
166504	09/01/2017	Open			Payroll Check	QUIRIN, ADAM G.	\$2,106.13		
166505	09/01/2017	Open			Payroll Check	RINEHART, CARROL L.	\$2,046.45		
166506	09/01/2017	Open			Payroll Check	ROBERTSON, JASON	\$2,499.57		
166507	09/01/2017	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,723.92		
166508	09/01/2017	Open			Payroll Check	TOTH, SCOTT J.	\$1,406.58		
166509	09/01/2017	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,648.88		
166510	09/01/2017	Open			Payroll Check	YORK, PATRICK A.	\$1,605.13		
166511	09/01/2017	Open			Payroll Check	COLLINS, RAMONE	\$901.03		
166512	09/01/2017	Open			Payroll Check	EVERETT, AUSTIN, D	\$758.95		
166513	09/01/2017	Open			Payroll Check	KEMP, MELISSA A.	\$540.31		
166514	09/01/2017	Open			Payroll Check	MYERS, DONNA	\$851.48		
166515	09/01/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,941.21		
166516	09/01/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
166517	09/01/2017	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,233.68		
166518	09/01/2017	Open			Payroll Check	BROWN, DENISE, M	\$699.63		
166519	09/01/2017	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,308.81		
166520	09/01/2017	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,673.78		
166521	09/01/2017	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,594.66		
166522	09/01/2017	Open			Payroll Check	CARTER, WILL	\$1,238.69		
166523	09/01/2017	Open			Payroll Check	CASEY, LARRY, S.	\$1,342.74		
166524	09/01/2017	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$758.94		
166525	09/01/2017	Open			Payroll Check	COLLINS, SHAN M.	\$2,127.42		
166526	09/01/2017	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,832.74		
166527	09/01/2017	Open			Payroll Check	FORDSON, MICHAEL	\$1,186.59		
166528	09/01/2017	Open			Payroll Check	FUNK, BRIANNE C.	\$1,372.90		
166529	09/01/2017	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,173.59		
166530	09/01/2017	Open			Payroll Check	KEMPFF, MICHAEL, J.	\$1,122.72		
166531	09/01/2017	Open			Payroll Check	KNYFF, JON, N.	\$1,533.17		
166532	09/01/2017	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,269.87		
166533	09/01/2017	Open			Payroll Check	LIEBIG, NICOLE, D.	\$397.34		
166534	09/01/2017	Open			Payroll Check	MESEY, THOMAS, A	\$1,719.73		
166535	09/01/2017	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,621.22		
166536	09/01/2017	Open			Payroll Check	MOSLEY, ALYCIA	\$1,138.39		
166537	09/01/2017	Open			Payroll Check	NICHOLS, BRADLEY	\$540.33		
166538	09/01/2017	Open			Payroll Check	PANNIER, KARL L.	\$1,841.84		
166539	09/01/2017	Open			Payroll Check	REED, KAYLA , S.	\$1,367.35		
166540	09/01/2017	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,780.39		

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166541	09/01/2017	Open			Payroll Check	SMITH, RICHARD	\$1,485.27		
166542	09/01/2017	Open			Payroll Check	STROUD, SCOTT	\$2,011.03		
166543	09/01/2017	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,378.43		
166544	09/01/2017	Open			Payroll Check	WILSON, ZACHARY , T.	\$578.50		
166545	09/01/2017	Open			Payroll Check	CARMACK, JESSE, R.	\$1,639.80		
166546	09/01/2017	Open			Payroll Check	DALE , RICHARD , W.	\$1,333.15		
166547	09/01/2017	Open			Payroll Check	DAVIS, JOHN, T.	\$1,521.13		
166548	09/01/2017	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,644.61		
166549	09/01/2017	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,916.46		
166550	09/01/2017	Open			Payroll Check	GRAHAM, LEE J.	\$1,956.29		
166551	09/01/2017	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,398.81		
166552	09/01/2017	Open			Payroll Check	HENDRICKS, JAMES C.	\$1,784.36		
166553	09/01/2017	Open			Payroll Check	JANY, MATTHEW D.	\$2,168.84		
166554	09/01/2017	Open			Payroll Check	KEENEY, AARON, C.	\$1,556.44		
166555	09/01/2017	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
166556	09/01/2017	Open			Payroll Check	KOCUREK, KEVIN K.	\$2,236.33		
166557	09/01/2017	Open			Payroll Check	LEACH, ANDREW P.	\$1,537.65		
166558	09/01/2017	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
166559	09/01/2017	Open			Payroll Check	MARTIN, MIKE J.	\$3,155.04		
166560	09/01/2017	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,071.98		
166561	09/01/2017	Open			Payroll Check	PETERS, THOMAS J.	\$2,384.72		
166562	09/01/2017	Open			Payroll Check	POZSGAY, PAUL J.	\$1,345.28		
166563	09/01/2017	Open			Payroll Check	REID, CAMERON A.	\$1,482.21		
166564	09/01/2017	Open			Payroll Check	SNEED, ROBERT	\$1,393.86		
166565	09/01/2017	Open			Payroll Check	SPRATT, GERARD	\$1,097.68		
166566	09/01/2017	Open			Payroll Check	TRACY, ERIC , M	\$1,897.01		
166567	09/01/2017	Open			Payroll Check	TYLER, ROSS	\$1,348.28		
166568	09/01/2017	Open			Payroll Check	WISE, BENJAMIN P.	\$1,314.59		
166569	09/01/2017	Open			Payroll Check	WAGNER, MARK A.	\$1,327.07		
166570	09/01/2017	Open			Payroll Check	WALTERS, PATRICK T.	\$1,701.16		
166571	09/01/2017	Open			Payroll Check	YOUNG, CERETHER L.	\$1,824.87		
166572	09/01/2017	Open			Payroll Check	CHATHAM, GREY	\$206.77		
166573	09/01/2017	Open			Payroll Check	CRONIN, JANET, E.	\$1,210.21		
166574	09/01/2017	Open			Payroll Check	DODD, WENDY L.	\$1,077.78		
166575	09/01/2017	Open			Payroll Check	HENSON, LIBBY , R.	\$815.33		
166576	09/01/2017	Open			Payroll Check	HOHLT, BARBARA A.	\$2,503.08		
166577	09/01/2017	Open			Payroll Check	HUTCHISON, KEVIN D.	\$673.78		
166578	09/01/2017	Open			Payroll Check	NEVOIS, JAN E.	\$1,734.97		
166579	09/01/2017	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,426.00		
166580	09/01/2017	Open			Payroll Check	WISE, MARILYN, K.	\$1,228.93		
166581	09/01/2017	Open			Payroll Check	BRADLEY, WENDY K.	\$999.52		
166582	09/01/2017	Open			Payroll Check	GASAWSKI, GARY	\$1,068.48		
166583	09/01/2017	Open			Payroll Check	KOETTING, CATHERINE, E.	\$696.86		
166584	09/01/2017	Open			Payroll Check	MARKOVICH, TINA M.	\$1,472.22		
166585	09/01/2017	Open			Payroll Check	PETERS, MARK	\$1,451.16		
166586	09/01/2017	Open			Payroll Check	PHILBRICK, JOHN, R.	\$712.96		
166587	09/01/2017	Open			Payroll Check	REED, JARNIA	\$880.82		
166588	09/01/2017	Open			Payroll Check	REHRIG, SUSAN C.	\$1,263.44		
166589	09/01/2017	Open			Payroll Check	RUETER, DEANNA, D.	\$983.10		
166590	09/01/2017	Open			Payroll Check	STEINHAUER, DEBRA	\$481.03		

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166591	09/01/2017	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,542.53		
166592	09/01/2017	Open			Payroll Check	ARNDT, LESLIE A.	\$877.42		
166593	09/01/2017	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,020.12		
166594	09/01/2017	Open			Payroll Check	BIERMAN, SAMANTHA	\$942.29		
166595	09/01/2017	Open			Payroll Check	CLARK, BELINDA M.	\$920.93		
166596	09/01/2017	Open			Payroll Check	ECKERT, BRIAN M.	\$1,304.47		
166597	09/01/2017	Open			Payroll Check	GATES, MICHAEL L.	\$808.69		
166598	09/01/2017	Open			Payroll Check	GLENNON, MARY, L.	\$1,178.70		
166599	09/01/2017	Open			Payroll Check	HICKEY, LINDA P.	\$911.66		
166600	09/01/2017	Open			Payroll Check	MULLINS, KRISTY A.	\$1,156.86		
166601	09/01/2017	Open			Payroll Check	PHILLIPS, JACOB W.	\$945.97		
166602	09/01/2017	Open			Payroll Check	VALENTINE, SHARON M.	\$1,198.09		
166603	09/01/2017	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,000.00		
166604	09/01/2017	Open			Payroll Check	WILD, MARSHA L.	\$1,375.77		
166605	09/01/2017	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,303.36		
166606	09/01/2017	Open			Payroll Check	ADAMS, YOLANDA	\$807.93		
166607	09/01/2017	Open			Payroll Check	BENNETT, REBECCA, E.	\$703.78		
166608	09/01/2017	Open			Payroll Check	COATS, MARGARET R.	\$1,084.15		
166609	09/01/2017	Open			Payroll Check	DA SILVA, KARINA	\$1,243.77		
166610	09/01/2017	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	\$823.44		
166611	09/01/2017	Open			Payroll Check	GOMRIC, RENEE, A	\$1,094.88		
166612	09/01/2017	Open			Payroll Check	GRAU, MARY E.	\$821.50		
166613	09/01/2017	Open			Payroll Check	GRIDER-WAY, ERIN	\$325.20		
166614	09/01/2017	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,132.64		
166615	09/01/2017	Open			Payroll Check	HANNON, ROBIN A.	\$2,123.81		
166616	09/01/2017	Open			Payroll Check	KORVES, RENEE M.	\$1,034.96		
166617	09/01/2017	Open			Payroll Check	MCCOY, LAURIE A.	\$808.47		
166618	09/01/2017	Open			Payroll Check	MUELLER, ANDREA	\$228.20		
166619	09/01/2017	Open			Payroll Check	NORMAN, JAMIE, L.	\$1,002.48		
166620	09/01/2017	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$889.85		
166621	09/01/2017	Open			Payroll Check	SANDMAN, DONNA M.	\$353.72		
166622	09/01/2017	Open			Payroll Check	SCHWALB, TERESA A.	\$1,268.59		
166623	09/01/2017	Open			Payroll Check	SKINNER, MARIA, L	\$1,173.21		
166624	09/01/2017	Open			Payroll Check	STEIN, CATHY, J.	\$1,318.19		
166625	09/01/2017	Open			Payroll Check	STOCK, KAROLINE A.	\$395.01		
166626	09/01/2017	Open			Payroll Check	THURIG, KAREN S.	\$553.05		
166627	09/01/2017	Open			Payroll Check	WALKER, KEONDRRA	\$1,356.04		
166628	09/01/2017	Open			Payroll Check	WALKER, SHALAUNDA F.	\$966.74		
166629	09/01/2017	Open			Payroll Check	WALSH, MELISSA A.	\$1,175.37		
166630	09/01/2017	Open			Payroll Check	WHITWORTH, JANEL, R	\$1,115.03		
166631	09/01/2017	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,096.54		
166632	09/01/2017	Open			Payroll Check	BEACH, TERRY W.	\$2,872.74		
166633	09/01/2017	Open			Payroll Check	BEARD, REGINALD, D.	\$1,266.11		
166634	09/01/2017	Open			Payroll Check	BROWN, DECIMA, R.	\$1,243.25		
166635	09/01/2017	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,333.42		
166636	09/01/2017	Open			Payroll Check	BRUNER, GARY, L.	\$1,178.81		
166637	09/01/2017	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,131.00		
166638	09/01/2017	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,268.84		
166639	09/01/2017	Open			Payroll Check	CROSS, MICHELE, L.	\$1,275.97		
166640	09/01/2017	Open			Payroll Check	DALE, PAMELA D.	\$1,257.45		

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166641	09/01/2017	Open			Payroll Check	DEROUSSE, CONNIE L.	\$1,969.86		
166642	09/01/2017	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,286.22		
166643	09/01/2017	Open			Payroll Check	FIELD, LIAL , L.	\$1,182.59		
166644	09/01/2017	Open			Payroll Check	FRANKS, LINDA, R.	\$1,525.03		
166645	09/01/2017	Open			Payroll Check	HALL, TRACEY A.	\$1,159.65		
166646	09/01/2017	Open			Payroll Check	HARRIS, KENYADA, T.	\$924.17		
166647	09/01/2017	Open			Payroll Check	HUELS, JENNA	\$1,165.64		
166648	09/01/2017	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,563.59		
166649	09/01/2017	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,551.63		
166650	09/01/2017	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,445.78		
166651	09/01/2017	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,502.35		
166652	09/01/2017	Open			Payroll Check	LUDWIG, LISA A.	\$1,131.13		
166653	09/01/2017	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$933.03		
166654	09/01/2017	Open			Payroll Check	PARKS, HANNA, N	\$1,053.10		
166655	09/01/2017	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,031.68		
166656	09/01/2017	Open			Payroll Check	PULLIAM, MARY E	\$1,799.50		
166657	09/01/2017	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
166658	09/01/2017	Open			Payroll Check	SANDERS, REGENA C.	\$823.10		
166659	09/01/2017	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,326.20		
166660	09/01/2017	Open			Payroll Check	SCOTT, SHERRY	\$786.79		
166661	09/01/2017	Open			Payroll Check	SIMS, JACQUELINE	\$589.48		
166662	09/01/2017	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,036.46		
166663	09/01/2017	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,575.76		
166664	09/01/2017	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$995.33		
166665	09/01/2017	Open			Payroll Check	WILSON, NANCY	\$911.34		
166666	09/01/2017	Open			Payroll Check	CARROLL, DIANA D.	\$1,019.65		
166667	09/01/2017	Open			Payroll Check	DAESCH, KURT V.	\$1,601.58		
166668	09/01/2017	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,154.19		
166669	09/01/2017	Open			Payroll Check	BAUSANO, HANNAH	\$173.49		
166670	09/01/2017	Open			Payroll Check	GRADY, JULIE, M.	\$719.68		
166671	09/01/2017	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$1,995.46		
166672	09/01/2017	Open			Payroll Check	JETT, ASHLEY , M.	\$1,030.71		
166673	09/01/2017	Open			Payroll Check	KEEFE, TABITHA , L.	\$1,099.46		
166674	09/01/2017	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,113.05		
166675	09/01/2017	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$965.03		
166676	09/01/2017	Open			Payroll Check	NICHOLS, KAYSIE	\$723.44		
166677	09/01/2017	Open			Payroll Check	PARKER, MARK, E.	\$729.47		
166678	09/01/2017	Open			Payroll Check	WEAVER, CHERI	\$1,120.99		
166679	09/01/2017	Open			Payroll Check	ALLEN, CHERI M.	\$1,444.20		
166680	09/01/2017	Open			Payroll Check	BLACK, MARC	\$2,002.36		
166681	09/01/2017	Open			Payroll Check	ETLING , NORMAN, G	\$2,685.32		
166682	09/01/2017	Open			Payroll Check	FALKENHEIN, DARYL L.	\$80.77		
166683	09/01/2017	Open			Payroll Check	GEORGEN, RANDY G.	\$1,735.83		
166684	09/01/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$686.18		
166685	09/01/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
166686	09/01/2017	Open			Payroll Check	MANN, PATRICIA	\$1,040.15		
166687	09/01/2017	Open			Payroll Check	MILLER, OTIS E.	\$1,775.96		
166688	09/01/2017	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,736.49		
166689	09/01/2017	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,206.17		
166690	09/01/2017	Open			Payroll Check	SAUERWEIN, NANCY L.	\$917.64		

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166691	09/01/2017	Open			Payroll Check	WESSELMAN, LARRY A.	\$1,569.74		
166692	09/01/2017	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,211.67		
166693	09/01/2017	Open			Payroll Check	EASTERN, RICKY	\$1,192.05		
166694	09/01/2017	Open			Payroll Check	HETTICK, CARR L.	\$1,558.13		
166695	09/01/2017	Open			Payroll Check	HIBBLER, ORLANDO C.	\$959.12		
166696	09/01/2017	Open			Payroll Check	HICKS, DEMARIUS	\$825.00		
166697	09/01/2017	Open			Payroll Check	HUDSON, RANDOLPH	\$1,322.33		
166698	09/01/2017	Open			Payroll Check	KING SANDERS, MELBA B.	\$1,114.10		
166699	09/01/2017	Open			Payroll Check	KING, ERIC L.	\$1,079.17		
166700	09/01/2017	Open			Payroll Check	MEILE, RICHARD	\$2,012.91		
166701	09/01/2017	Open			Payroll Check	MOSLEY, TROY F.	\$1,339.52		
166702	09/01/2017	Open			Payroll Check	PARKER, THOMAS E.	\$1,282.43		
166703	09/01/2017	Open			Payroll Check	POWELL III, CHARLES R.	\$1,110.25		
166704	09/01/2017	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,180.78		
166705	09/01/2017	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,274.01		
166706	09/01/2017	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,322.33		
166707	09/01/2017	Open			Payroll Check	SEIBERT, MARK	\$1,177.91		
166708	09/01/2017	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,334.49		
166709	09/01/2017	Open			Payroll Check	WALKER, RICHARD E.	\$1,293.46		
166710	09/01/2017	Open			Payroll Check	WIELGUS, GARY S.	\$1,271.33		
166711	09/01/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,186.05		
166712	09/01/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
166713	09/01/2017	Open			Payroll Check	ALBERT, RYAN A.	\$1,210.42		
166714	09/01/2017	Open			Payroll Check	BARFIELD, CHAD H.	\$1,146.23		
166715	09/01/2017	Open			Payroll Check	BRADAC, MARGARET	\$1,008.12		
166716	09/01/2017	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,016.96		
166717	09/01/2017	Open			Payroll Check	BREDE, SARAH C.	\$958.15		
166718	09/01/2017	Open			Payroll Check	CAMPANELLA, KATIE	\$905.63		
166719	09/01/2017	Open			Payroll Check	CASSITY, MARY BETH	\$1,392.76		
166720	09/01/2017	Open			Payroll Check	CASSON, SUSAN K.	\$1,438.52		
166721	09/01/2017	Open			Payroll Check	CHESTER, GEORGE	\$1,723.26		
166722	09/01/2017	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,262.04		
166723	09/01/2017	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$902.73		
166724	09/01/2017	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,116.62		
166725	09/01/2017	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,148.02		
166726	09/01/2017	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,232.54		
166727	09/01/2017	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$948.38		
166728	09/01/2017	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,342.06		
166729	09/01/2017	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,290.54		
166730	09/01/2017	Open			Payroll Check	JONES, MICHAEL A.	\$1,378.38		
166731	09/01/2017	Open			Payroll Check	KOWZAN, VICKI D.	\$978.42		
166732	09/01/2017	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,159.80		
166733	09/01/2017	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,235.48		
166734	09/01/2017	Open			Payroll Check	LEE, CHRISTOPHER	\$1,287.62		
166735	09/01/2017	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,110.58		
166736	09/01/2017	Open			Payroll Check	NORKUS, GREGORY F.	\$1,199.61		
166737	09/01/2017	Open			Payroll Check	NUNN, TERESA	\$775.34		
166738	09/01/2017	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,431.18		
166739	09/01/2017	Open			Payroll Check	POOLE, JENNIE L.	\$1,057.91		
166740	09/01/2017	Open			Payroll Check	RICE, BURDETT J.	\$1,341.97		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
166741	09/01/2017	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
166742	09/01/2017	Open			Payroll Check	RITTMAYER, AMY	\$1,213.94		
166743	09/01/2017	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$871.18		
166744	09/01/2017	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,091.36		
166745	09/01/2017	Open			Payroll Check	RUSH, ERNEST L.	\$2,281.28		
166746	09/01/2017	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,564.70		
166747	09/01/2017	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,403.52		
166748	09/01/2017	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$949.00		
166749	09/01/2017	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$809.45		
166750	09/01/2017	Open			Payroll Check	SKINNER, RODNEY A.	\$1,407.16		
166751	09/01/2017	Open			Payroll Check	STEELE, HEATHER, R.	\$1,127.95		
166752	09/01/2017	Open			Payroll Check	SUAREZ, THERESE M.	\$1,171.28		
166753	09/01/2017	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,444.09		
166754	09/01/2017	Open			Payroll Check	TASTAD, JOYCE L.	\$1,251.94		
166755	09/01/2017	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,507.10		
166756	09/01/2017	Open			Payroll Check	WASITIS, JANICE	\$774.04		
166757	09/01/2017	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,140.44		
166758	09/01/2017	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
166759	09/01/2017	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,145.84		
166760	09/01/2017	Open			Payroll Check	ANDERSON, TIFFANY	\$1,209.06		
166761	09/01/2017	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,388.41		
166762	09/01/2017	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$894.70		
166763	09/01/2017	Open			Payroll Check	BRANCH, CORTEZ, R.	\$906.40		
166764	09/01/2017	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,385.40		
166765	09/01/2017	Open			Payroll Check	BROWN, CRAIG M.	\$1,073.63		
166766	09/01/2017	Open			Payroll Check	HARVEY, DAMON D.	\$1,036.10		
166767	09/01/2017	Open			Payroll Check	JONES III, MILTON H.	\$1,159.32		
166768	09/01/2017	Open			Payroll Check	KLEB, ARMAND M.	\$1,234.69		
166769	09/01/2017	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,224.13		
166770	09/01/2017	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,082.88		
166771	09/01/2017	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,028.97		
166772	09/01/2017	Open			Payroll Check	SILLAS, TYRONE	\$1,301.51		
166773	09/01/2017	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
166774	09/01/2017	Open			Payroll Check	STEVENSON, ANDREA M.	\$139.21		
166775	09/01/2017	Open			Payroll Check	SUGGS, YOLANDA, M.	\$982.42		
166776	09/01/2017	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,598.68		
166777	09/01/2017	Open			Payroll Check	KOLDA, GERALD, M.	\$894.95		
166778	09/01/2017	Open			Payroll Check	BEASLEY, KELSEY, D.	\$76.18		
166779	09/01/2017	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,078.10		
166780	09/01/2017	Open			Payroll Check	BURT, DIAMOND	\$1,000.30		
166781	09/01/2017	Open			Payroll Check	DELANEY, ANTHONY	\$976.92		
166782	09/01/2017	Open			Payroll Check	KRUMMRICH, AARON, J.	\$878.70		
166783	09/01/2017	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,267.90		
166784	09/01/2017	Open			Payroll Check	JONES, TERICIDA L.	\$1,219.84		
166785	09/01/2017	Open			Payroll Check	JUNG, ANGELA K.	\$1,039.37		
166786	09/01/2017	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,230.96		
166787	09/01/2017	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,355.86		
166788	09/01/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,252.20		
166789	09/01/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
166790	09/01/2017	Open			Payroll Check	SIMMONS, HERBERT	\$2,625.96		

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166791	09/01/2017	Open			Payroll Check	BOLLE, MELISSA, A.	\$310.10		
166792	09/01/2017	Open			Payroll Check	CROSS, CANDIS D.	\$1,771.14		
166793	09/01/2017	Open			Payroll Check	DAVIS, SHARON M.	\$1,447.26		
166794	09/01/2017	Open			Payroll Check	ELLIS, ANN, T.	\$1,317.40		
166795	09/01/2017	Open			Payroll Check	FEHER, DONALD R.	\$830.64		
166796	09/01/2017	Open			Payroll Check	GLASCO, LINDA, K.	\$1,161.91		
166797	09/01/2017	Open			Payroll Check	GOODING, SHELBI	\$1,079.90		
166798	09/01/2017	Open			Payroll Check	JOAQUIN, TINA A.	\$1,401.76		
166799	09/01/2017	Open			Payroll Check	JOHNSTON, ADRIENNE, C	\$76.51		
166800	09/01/2017	Open			Payroll Check	KILMAN, SHAUN R.	\$1,291.17		
166801	09/01/2017	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,155.13		
166802	09/01/2017	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,234.09		
166803	09/01/2017	Open			Payroll Check	ROBINSON, JOY L.	\$1,132.97		
166804	09/01/2017	Open			Payroll Check	ROUTT, NAQUAN, G.	\$936.32		
166805	09/01/2017	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,052.76		
166806	09/01/2017	Open			Payroll Check	WALTERS, TAMMY R.	\$1,166.71		
166807	09/01/2017	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,735.08		
166808	09/01/2017	Open			Payroll Check	WILKERSON, DONNA D.	\$1,224.15		
166809	09/01/2017	Open			Payroll Check	FRITZ, TONI R.	\$1,076.75		
166810	09/01/2017	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$1,609.71		
166811	09/01/2017	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,130.87		
166812	09/01/2017	Open			Payroll Check	LARAMORE, PAULA	\$1,029.11		
166813	09/01/2017	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,395.37		
166814	09/01/2017	Open			Payroll Check	WOOD, CURTIS	\$1,484.73		
166815	09/01/2017	Open			Payroll Check	ELBE, MELISSA , K.	\$952.93		
166816	09/01/2017	Open			Payroll Check	HINSON, HEATHER, M.	\$252.12		
166817	09/01/2017	Open			Payroll Check	JONES, JEANETTE, L.	\$1,345.93		
166818	09/01/2017	Open			Payroll Check	LIGON, CAROLYN , K.	\$393.19		
166819	09/01/2017	Open			Payroll Check	MUSKOPF, MARY , C.	\$1,006.74		
166820	09/01/2017	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,785.93		
166821	09/01/2017	Open			Payroll Check	SEIBERT, RICK D.	\$1,199.23		
166822	09/01/2017	Open			Payroll Check	ISBELL, EUGENE	\$92.81		
166823	09/01/2017	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$856.31		
166824	09/01/2017	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$411.10		
166825	09/01/2017	Open			Payroll Check	BURKE, RICHARD , J	\$1,954.37		
166826	09/01/2017	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,269.86		
166827	09/01/2017	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,358.96		
166828	09/01/2017	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,377.23		
166829	09/01/2017	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,633.38		
166830	09/01/2017	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,049.89		
166831	09/01/2017	Open			Payroll Check	KANE, DEXTER	\$240.23		
166832	09/01/2017	Open			Payroll Check	KEENE, CURTIS, A.	\$918.13		
166833	09/01/2017	Open			Payroll Check	LITTEKEN, ERIC P.	\$914.83		
166834	09/01/2017	Open			Payroll Check	MAGUIRE, JOHN	\$672.19		
166835	09/01/2017	Open			Payroll Check	MILLER, SCOTT A.	\$1,882.06		
166836	09/01/2017	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
166837	09/01/2017	Open			Payroll Check	SCHUETZ, LISA L.	\$1,239.68		
166838	09/01/2017	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,078.43		
166839	09/01/2017	Open			Payroll Check	TEJADA, ALICE , A.	\$1,286.13		
166840	09/01/2017	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,154.75		

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166841	09/01/2017	Open			Payroll Check	WILSON, PHILLIP	\$1,452.91		
166842	09/01/2017	Open			Payroll Check	LEWIS, JOE	\$1,167.68		
166843	09/01/2017	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,569.62		
166844	09/01/2017	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,143.13		
166845	09/01/2017	Open			Payroll Check	HUNDELT, MICHAEL J.	\$2,018.15		
166846	09/01/2017	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,794.39		
166847	09/15/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,037.85		
166848	09/15/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
166849	09/15/2017	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,055.74		
166850	09/15/2017	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,237.78		
166851	09/15/2017	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,369.32		
166852	09/15/2017	Open			Payroll Check	WILSON, JAMES, M.	\$897.88		
166853	09/15/2017	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,524.78		
166854	09/15/2017	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,570.69		
166855	09/15/2017	Open			Payroll Check	ALLEN, ROBERT, L.	\$509.55		
166856	09/15/2017	Open			Payroll Check	BINGEL, KARL	\$619.61		
166857	09/15/2017	Open			Payroll Check	BOCH, FRED, C.	\$615.35		
166858	09/15/2017	Open			Payroll Check	CHARTRAND, SANDRA J.	\$604.61		
166859	09/15/2017	Open			Payroll Check	CLARK, CAROL D.	\$607.61		
166860	09/15/2017	Open			Payroll Check	CRAWFORD, MARTY T.	\$642.32		
166861	09/15/2017	Open			Payroll Check	DANCY, WILLIE	\$619.61		
166862	09/15/2017	Open			Payroll Check	DAWSON, KEVIN	\$662.31		
166863	09/15/2017	Open			Payroll Check	DINGES, JERRY J.	\$432.32		
166864	09/15/2017	Open			Payroll Check	EASTERLEY, KENNY A.	\$462.32		
166865	09/15/2017	Open			Payroll Check	GOMRIC, STEVEN	\$662.31		
166866	09/15/2017	Open			Payroll Check	GRUBERMAN, SUSAN	\$653.89		
166867	09/15/2017	Open			Payroll Check	HAYWOOD, JAMES	\$683.67		
166868	09/15/2017	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$529.32		
166869	09/15/2017	Open			Payroll Check	HUBBARD, CRAIG W.	\$605.04		
166870	09/15/2017	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$619.61		
166871	09/15/2017	Open			Payroll Check	KERN, MARK A.	\$2,272.51		
166872	09/15/2017	Open			Payroll Check	McINTOSH, JOAN, I.	\$662.32		
166873	09/15/2017	Open			Payroll Check	MILLER, NICHOLAS, J.	\$619.61		
166874	09/15/2017	Open			Payroll Check	MOSLEY JR., ROY	\$571.03		
166875	09/15/2017	Open			Payroll Check	O'DONNELL, JAMES	\$571.03		
166876	09/15/2017	Open			Payroll Check	REEB, STEPHEN E.	\$683.66		
166877	09/15/2017	Open			Payroll Check	SEIBERT, PAUL	\$169.60		
166878	09/15/2017	Open			Payroll Check	SHARKEY, KENNETH G.	\$619.61		
166879	09/15/2017	Open			Payroll Check	TIEDEMANN, C. DAVID	\$364.00		
166880	09/15/2017	Open			Payroll Check	TIEMAN, SCOTT	\$662.31		
166881	09/15/2017	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$631.34		
166882	09/15/2017	Open			Payroll Check	VERNIER, C. RICHARD	\$619.61		
166883	09/15/2017	Open			Payroll Check	WEST, JOHN W.	\$307.32		
166884	09/15/2017	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,736.55		
166885	09/15/2017	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,623.27		
166886	09/15/2017	Open			Payroll Check	KELLY, BRENDAN F.	\$4,403.81		
166887	09/15/2017	Open			Payroll Check	SUAREZ, CHARLES	\$2,843.64		
166888	09/15/2017	Open			Payroll Check	SARFATY, SUSAN C.	\$181.14		
166889	09/15/2017	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
166890	09/15/2017	Open			Payroll Check	KENNY, WILLIAM, R.	\$200.00		

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166891	09/15/2017	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
166892	09/15/2017	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
166893	09/15/2017	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
166894	09/15/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
166895	09/15/2017	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
166896	09/15/2017	Open			Payroll Check	ANDERSON, ROBERT	\$862.18		
166897	09/15/2017	Open			Payroll Check	BARNUM, ANN , M.	\$1,390.32		
166898	09/15/2017	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$905.99		
166899	09/15/2017	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,055.28		
166900	09/15/2017	Open			Payroll Check	BOIDE, PHILLIP, E.	\$900.48		
166901	09/15/2017	Open			Payroll Check	BOZE, PATRICIA C.	\$1,739.04		
166902	09/15/2017	Open			Payroll Check	CLAY, KAREN , J.	\$966.42		
166903	09/15/2017	Open			Payroll Check	ELBE, VERNA , M.	\$389.79		
166904	09/15/2017	Open			Payroll Check	FISHER, TIMOTHY	\$943.33		
166905	09/15/2017	Open			Payroll Check	GRAY, LISA	\$816.02		
166906	09/15/2017	Open			Payroll Check	JOHNSON, KATHI , A.	\$781.59		
166907	09/15/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,049.48		
166908	09/15/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
166909	09/15/2017	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$805.31		
166910	09/15/2017	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$990.41		
166911	09/15/2017	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,084.43		
166912	09/15/2017	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$873.75		
166913	09/15/2017	Open			Payroll Check	MOORE, ROEVEINA	\$855.46		
166914	09/15/2017	Open			Payroll Check	MORTON, ANTHONY, J.	\$988.58		
166915	09/15/2017	Open			Payroll Check	OWENS, SALMARTIS, A.	\$964.87		
166916	09/15/2017	Open			Payroll Check	PAGE, TAMARCUS	\$1,057.24		
166917	09/15/2017	Open			Payroll Check	PETERS, FELICIA , P.	\$1,398.32		
166918	09/15/2017	Open			Payroll Check	RAFALOWSKI, AMANDA	\$794.86		
166919	09/15/2017	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$364.57		
166920	09/15/2017	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$913.98		
166921	09/15/2017	Open			Payroll Check	SHANNON, DANNY, M.	\$757.67		
166922	09/15/2017	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$740.97		
166923	09/15/2017	Open			Payroll Check	YORK, ANGELA, K.	\$794.92		
166924	09/15/2017	Open			Payroll Check	COLEMAN, TINA , M.	\$1,358.83		
166925	09/15/2017	Open			Payroll Check	FERNANDEZ, PAIGE	\$758.88		
166926	09/15/2017	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$1,915.73		
166927	09/15/2017	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,181.24		
166928	09/15/2017	Open			Payroll Check	RAUCKMAN, LORI	\$1,356.25		
166929	09/15/2017	Open			Payroll Check	AYERS, DAVID L.	\$677.81		
166930	09/15/2017	Open			Payroll Check	HASSENSTAB, JOHN E.	\$805.80		
166931	09/15/2017	Open			Payroll Check	JAMES, HALBERT, R.	\$545.04		
166932	09/15/2017	Open			Payroll Check	KAFFER, LAWRENCE D.	\$186.88		
166933	09/15/2017	Open			Payroll Check	PROBST, LUKE H.	\$654.77		
166934	09/15/2017	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,011.85		
166935	09/15/2017	Open			Payroll Check	SARGENT, D'WAYNE T.	\$935.05		
166936	09/15/2017	Open			Payroll Check	SCHRECKENBERG, KEVIN	\$909.41		
166937	09/15/2017	Open			Payroll Check	SIMS, DEVIN, R.	\$909.38		
166938	09/15/2017	Open			Payroll Check	TAYLOR, TOMICIA D.	\$862.84		
166939	09/15/2017	Open			Payroll Check	TOLSON, TOMMY L.	\$712.78		
166940	09/15/2017	Open			Payroll Check	WOODS , JON	\$631.69		

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166941	09/15/2017	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,402.18		
166942	09/15/2017	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$883.58		
166943	09/15/2017	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$784.82		
166944	09/15/2017	Open			Payroll Check	BLACKWELL, ROSA , M.	\$625.06		
166945	09/15/2017	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,046.14		
166946	09/15/2017	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,841.33		
166947	09/15/2017	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$838.07		
166948	09/15/2017	Open			Payroll Check	HUGHES, JOHN , P.	\$2,354.94		
166949	09/15/2017	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,013.16		
166950	09/15/2017	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,485.33		
166951	09/15/2017	Open			Payroll Check	PALMER, DERRICK , D.	\$775.77		
166952	09/15/2017	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,316.85		
166953	09/15/2017	Open			Payroll Check	AGNE, JENNIFER	\$699.61		
166954	09/15/2017	Open			Payroll Check	BALL, JESSICA	\$699.60		
166955	09/15/2017	Open			Payroll Check	BEVELY, SHEREE	\$685.25		
166956	09/15/2017	Open			Payroll Check	BIVINS, PAULA	\$627.11		
166957	09/15/2017	Open			Payroll Check	BREDE, LORI A.	\$1,027.65		
166958	09/15/2017	Open			Payroll Check	CRAWFORD, MARGARET M.	\$861.52		
166959	09/15/2017	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$898.32		
166960	09/15/2017	Open			Payroll Check	CURRY, MARK	\$727.54		
166961	09/15/2017	Open			Payroll Check	CUSTER, SARANDON, J.	\$692.10		
166962	09/15/2017	Open			Payroll Check	DAVLIN, JENNIFER	\$625.72		
166963	09/15/2017	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$715.11		
166964	09/15/2017	Open			Payroll Check	GAUBATZ, AMY, L.	\$639.72		
166965	09/15/2017	Open			Payroll Check	GLENN, CARMEN, S.	\$834.64		
166966	09/15/2017	Open			Payroll Check	HENKEY, CONNIE	\$699.39		
166967	09/15/2017	Open			Payroll Check	HENRY, LU ANN	\$1,988.35		
166968	09/15/2017	Open			Payroll Check	HIBBLER, NATASHA M.	\$802.30		
166969	09/15/2017	Open			Payroll Check	HILL, BARBARA	\$1,045.60		
166970	09/15/2017	Open			Payroll Check	HILMES, KAREN E.	\$808.68		
166971	09/15/2017	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,152.45		
166972	09/15/2017	Open			Payroll Check	JOYCE, SHARON R.	\$711.26		
166973	09/15/2017	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
166974	09/15/2017	Open			Payroll Check	KATZ, ANDREW, J.	\$655.79		
166975	09/15/2017	Open			Payroll Check	KENNEDY, AKIA, N	\$780.19		
166976	09/15/2017	Open			Payroll Check	KIMMLE, KATHY E.	\$971.19		
166977	09/15/2017	Open			Payroll Check	LANG II, DAVID J.	\$691.76		
166978	09/15/2017	Open			Payroll Check	MALONE, JOANN F.	\$729.82		
166979	09/15/2017	Open			Payroll Check	MANNING, ROBIN R.	\$826.80		
166980	09/15/2017	Open			Payroll Check	Massey, JOYCE	\$750.37		
166981	09/15/2017	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$702.12		
166982	09/15/2017	Open			Payroll Check	McKINNEY, LAKETA, M	\$703.71		
166983	09/15/2017	Open			Payroll Check	MENDEZ, RACHEL	\$731.23		
166984	09/15/2017	Open			Payroll Check	MENDIOLA, JANICE	\$769.70		
166985	09/15/2017	Open			Payroll Check	NEUNER, KATHRYN	\$722.76		
166986	09/15/2017	Open			Payroll Check	PARKER, VICKIE L.	\$829.91		
166987	09/15/2017	Open			Payroll Check	PICKENS, JESSICA	\$113.12		
166988	09/15/2017	Open			Payroll Check	RAY, KAREN, M	\$699.56		
166989	09/15/2017	Open			Payroll Check	REID, RONNIECIA, M.	\$713.37		
166990	09/15/2017	Open			Payroll Check	RICE, ADRIAN	\$811.75		

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166991	09/15/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$788.34		
166992	09/15/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
166993	09/15/2017	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,066.56		
166994	09/15/2017	Open			Payroll Check	ROE, MALINDA , SUE	\$870.74		
166995	09/15/2017	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$748.06		
166996	09/15/2017	Open			Payroll Check	SHANNON, MYRTLE	\$585.14		
166997	09/15/2017	Open			Payroll Check	SMITH, DAVID, J.	\$693.83		
166998	09/15/2017	Open			Payroll Check	SMITH, MARGARET, G.	\$623.31		
166999	09/15/2017	Open			Payroll Check	SMITH, MICHELLE	\$699.56		
167000	09/15/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,005.30		
167001	09/15/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
167002	09/15/2017	Open			Payroll Check	TEDESCO, THOMAS B.	\$936.83		
167003	09/15/2017	Open			Payroll Check	VALLINA, CHRISTOPHER G.	\$966.23		
167004	09/15/2017	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$970.22		
167005	09/15/2017	Open			Payroll Check	WARNER, CONNIE M.	\$1,338.17		
167006	09/15/2017	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
167007	09/15/2017	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$887.71		
167008	09/15/2017	Open			Payroll Check	WILLIAMS, BRITNY	\$875.68		
167009	09/15/2017	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$589.42		
167010	09/15/2017	Open			Payroll Check	WILSON, DOYLE, L.	\$672.00		
167011	09/15/2017	Open			Payroll Check	YON, KIMBERLY	\$1,010.64		
167012	09/15/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$1,226.95		
167013	09/15/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
167014	09/15/2017	Open			Payroll Check	SAMBO, CHRISTINA J.	\$889.19		
167015	09/15/2017	Open			Payroll Check	BOYD, THOMAS	\$804.85		
167016	09/15/2017	Open			Payroll Check	DARNALL, LARRY D.	\$866.89		
167017	09/15/2017	Open			Payroll Check	NICHOLS, DENNIS, D.	\$172.78		
167018	09/15/2017	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$499.86		
167019	09/15/2017	Open			Payroll Check	SUAREZ, JAIME N.	\$956.97		
167020	09/15/2017	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,362.19		
167021	09/15/2017	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,374.46		
167022	09/15/2017	Open			Payroll Check	MOORE, DEBRA H.	\$3,208.57		
167023	09/15/2017	Open			Payroll Check	DRURY, JOEL M.	\$336.69		
167024	09/15/2017	Open			Payroll Check	JOHNSON, JO ANN	\$1,092.89		
167025	09/15/2017	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
167026	09/15/2017	Open			Payroll Check	WREN, SANDRA M.	\$1,527.03		
167027	09/15/2017	Open			Payroll Check	BLAIES, MARY E.	\$599.01		
167028	09/15/2017	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,039.53		
167029	09/15/2017	Open			Payroll Check	BAUM, TINA R.	\$1,240.56		
167030	09/15/2017	Open			Payroll Check	BAUM, TINA R.	\$30.00		
167031	09/15/2017	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$784.51		
167032	09/15/2017	Open			Payroll Check	EROS, MARGARET R.	\$1,053.98		
167033	09/15/2017	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$595.93		
167034	09/15/2017	Open			Payroll Check	HUGHES , YALANDA	\$600.08		
167035	09/15/2017	Open			Payroll Check	HUGHES, YOLANDA V.	\$854.99		
167036	09/15/2017	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,435.91		
167037	09/15/2017	Open			Payroll Check	KALOUS, ADAM, J.	\$1,288.61		
167038	09/15/2017	Open			Payroll Check	LEHMAN, SARAH	\$726.67		
167039	09/15/2017	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,094.07		
167040	09/15/2017	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,116.39		

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167041	09/15/2017	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$863.44		
167042	09/15/2017	Open			Payroll Check	PIERCE, AMY N.	\$1,040.94		
167043	09/15/2017	Open			Payroll Check	REINHARDT, ANN, M	\$1,296.59		
167044	09/15/2017	Open			Payroll Check	THURLOW, DINA L	\$1,937.20		
167045	09/15/2017	Open			Payroll Check	WOODSIDE, MARY J.	\$856.15		
167046	09/15/2017	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,198.92		
167047	09/15/2017	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,172.38		
167048	09/15/2017	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$803.53		
167049	09/15/2017	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$1,967.86		
167050	09/15/2017	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,766.45		
167051	09/15/2017	Open			Payroll Check	GERIES, MICHAEL R.	\$2,303.43		
167052	09/15/2017	Open			Payroll Check	JONES, CHRISTINE M.	\$1,277.16		
167053	09/15/2017	Open			Payroll Check	JONES, STANLEY V.	\$1,302.93		
167054	09/15/2017	Open			Payroll Check	KORTE, BARBARA, L.	\$639.95		
167055	09/15/2017	Open			Payroll Check	KRICK, RONALD L.	\$1,060.20		
167056	09/15/2017	Open			Payroll Check	LANG, DAVID	\$2,372.12		
167057	09/15/2017	Open			Payroll Check	LANG, DAVID	\$200.00		
167058	09/15/2017	Open			Payroll Check	LEIDY, KEITH , A.	\$1,810.98		
167059	09/15/2017	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$750.50		
167060	09/15/2017	Open			Payroll Check	SCHREADER, GARY J.	\$1,581.14		
167061	09/15/2017	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,053.58		
167062	09/15/2017	Open			Payroll Check	WISE, KEVIN J.	\$1,473.56		
167063	09/15/2017	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
167064	09/15/2017	Open			Payroll Check	ZOU, LI	\$1,203.64		
167065	09/15/2017	Open			Payroll Check	BERGMAN, FRANK, C.	\$1,972.82		
167066	09/15/2017	Open			Payroll Check	HARPER, LINDA R.	\$726.23		
167067	09/15/2017	Open			Payroll Check	HOERNER, GARRETT, P.	\$461.70		
167068	09/15/2017	Open			Payroll Check	HOERNER, KEVIN T.	\$341.34		
167069	09/15/2017	Open			Payroll Check	OAKS, VALERIE , A.	\$897.41		
167070	09/15/2017	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,312.55		
167071	09/15/2017	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,239.26		
167072	09/15/2017	Open			Payroll Check	WALLA, LINDSEY, A.	\$948.72		
167073	09/15/2017	Open			Payroll Check	BERNEKING, MARY, B.	\$1,103.96		
167074	09/15/2017	Open			Payroll Check	CAREY, JULIAN C.	\$114.43		
167075	09/15/2017	Open			Payroll Check	CRISMON, KATHY S.	\$881.49		
167076	09/15/2017	Open			Payroll Check	DALEY, DONNA J.	\$103.72		
167077	09/15/2017	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,675.92		
167078	09/15/2017	Open			Payroll Check	JOHNSON, PRESTON KING V	\$2.61		
167079	09/15/2017	Open			Payroll Check	MICKENS, KATTIE M.	\$171.51		
167080	09/15/2017	Open			Payroll Check	STERNAU, ELIZABETH	\$763.24		
167081	09/15/2017	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$626.59		
167082	09/15/2017	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.15		
167083	09/15/2017	Open			Payroll Check	NIEMANN, LOU ANN	\$100.94		
167084	09/15/2017	Open			Payroll Check	LANG, THOMAS J.	\$958.87		
167085	09/15/2017	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,632.78		
167086	09/15/2017	Open			Payroll Check	WINTERBAUER, BREAN M.	\$999.01		
167087	09/15/2017	Open			Payroll Check	BOYDTE, VICKIE L	\$1,542.84		
167088	09/15/2017	Open			Payroll Check	BREDE, JAMES S.	\$2,262.50		
167089	09/15/2017	Open			Payroll Check	CHANDLER, KELLY	\$1,224.49		
167090	09/15/2017	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,593.07		

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167091	09/15/2017	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,117.80		
167092	09/15/2017	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,284.08		
167093	09/15/2017	Open			Payroll Check	VERNIER, JUDY, M.	\$889.70		
167094	09/15/2017	Open			Payroll Check	YSURSA SR., BERNARD J.	\$56.98		
167095	09/15/2017	Open			Payroll Check	DAWE, KEVIN A.	\$1,300.63		
167096	09/15/2017	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,217.14		
167097	09/15/2017	Open			Payroll Check	BAUM III, JOSEPH	\$1,419.71		
167098	09/15/2017	Open			Payroll Check	BLAIR, DUSTIN, P.	\$930.52		
167099	09/15/2017	Open			Payroll Check	DUFF, GERALD S.	\$1,337.73		
167100	09/15/2017	Open			Payroll Check	ENGLER, ROBERT A.	\$1,399.85		
167101	09/15/2017	Open			Payroll Check	HAHN, RONALD , H.	\$1,070.95		
167102	09/15/2017	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$902.29		
167103	09/15/2017	Open			Payroll Check	McDANIEL, JOHN , E	\$918.90		
167104	09/15/2017	Open			Payroll Check	SOMMERS, JOSHUA , I	\$606.36		
167105	09/15/2017	Open			Payroll Check	THOMAS, JASON, A.	\$731.02		
167106	09/15/2017	Open			Payroll Check	VOELKEL, DENIS B.	\$1,411.38		
167107	09/15/2017	Open			Payroll Check	HOLMES, TOMMIE L.	\$981.05		
167108	09/15/2017	Open			Payroll Check	BRANSTETTER, LEE	\$1,431.82		
167109	09/15/2017	Open			Payroll Check	DENTON, ROBERT	\$1,248.51		
167110	09/15/2017	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,145.27		
167111	09/15/2017	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$320.10		
167112	09/15/2017	Open			Payroll Check	BELK, MAURCHE, H.	\$1,243.85		
167113	09/15/2017	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,196.80		
167114	09/15/2017	Open			Payroll Check	CRAIG, KAREN M.	\$1,960.52		
167115	09/15/2017	Open			Payroll Check	CUETO, LLOYD M.	\$231.13		
167116	09/15/2017	Open			Payroll Check	GOMRIC, JAMES A.	\$177.02		
167117	09/15/2017	Open			Payroll Check	HARRISON, MADELYN J.	\$14.93		
167118	09/15/2017	Open			Payroll Check	KLOESS, BERNARD J.	\$317.85		
167119	09/15/2017	Open			Payroll Check	KUEHN, JUSTIN A.	\$83.19		
167120	09/15/2017	Open			Payroll Check	MENGES, GRANT, T.	\$1,278.78		
167121	09/15/2017	Open			Payroll Check	NESTER, GREGORY , J.	\$1,231.18		
167122	09/15/2017	Open			Payroll Check	PEEBLES, MARK S.	\$107.80		
167123	09/15/2017	Open			Payroll Check	SONG, BENEDICT	\$1,246.81		
167124	09/15/2017	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,179.08		
167125	09/15/2017	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,333.39		
167126	09/15/2017	Open			Payroll Check	TEAL, SANDRA J.	\$1,050.66		
167127	09/15/2017	Open			Payroll Check	BATES, ANGELA M.	\$1,533.22		
167128	09/15/2017	Open			Payroll Check	JOHNSON, GLENDA M.	\$1,496.36		
167129	09/15/2017	Open			Payroll Check	MALEAR, LAURA A.	\$1,168.29		
167130	09/15/2017	Open			Payroll Check	MCKEE, KAILYN, C.	\$722.73		
167131	09/15/2017	Open			Payroll Check	PETERS, DESIREE	\$779.89		
167132	09/15/2017	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$839.47		
167133	09/15/2017	Open			Payroll Check	POWERS, KAREN E.	\$860.86		
167134	09/15/2017	Open			Payroll Check	WATSON, MARKITTA	\$854.61		
167135	09/15/2017	Open			Payroll Check	WORLEY, AMIE	\$885.20		
167136	09/15/2017	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,357.26		
167137	09/15/2017	Open			Payroll Check	BALDUS, CARRIE	\$741.41		
167138	09/15/2017	Open			Payroll Check	BARTH, ROBERT	\$1,295.84		
167139	09/15/2017	Open			Payroll Check	BONFIGLIO, NICOLE	\$911.08		
167140	09/15/2017	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,411.12		

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167141	09/15/2017	Open			Payroll Check	CASTRALE, MARY M.	\$769.22		
167142	09/15/2017	Open			Payroll Check	CONNER, ERIN, K.	\$1,550.52		
167143	09/15/2017	Open			Payroll Check	COUNCIL, TANYA	\$1,339.77		
167144	09/15/2017	Open			Payroll Check	DALAN, JUDITH E.	\$1,919.92		
167145	09/15/2017	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,392.49		
167146	09/15/2017	Open			Payroll Check	DETMER, AIRIKA , L	\$1,225.11		
167147	09/15/2017	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,252.66		
167148	09/15/2017	Open			Payroll Check	ELLIOT, JULIE, C	\$1,095.23		
167149	09/15/2017	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,457.27		
167150	09/15/2017	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,914.74		
167151	09/15/2017	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,771.49		
167152	09/15/2017	Open			Payroll Check	FULD, JAMES H.	\$1,553.28		
167153	09/15/2017	Open			Payroll Check	GAINES, BRENT, M.	\$256.03		
167154	09/15/2017	Open			Payroll Check	HAUTLY, RANDA L.	\$921.88		
167155	09/15/2017	Open			Payroll Check	HAYDEN, HEATHER	\$951.25		
167156	09/15/2017	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,098.25		
167157	09/15/2017	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,553.02		
167158	09/15/2017	Open			Payroll Check	HORTON, ANGELIA	\$856.05		
167159	09/15/2017	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,472.42		
167160	09/15/2017	Open			Payroll Check	JORDAN, TYRONE, T.	\$721.71		
167161	09/15/2017	Open			Payroll Check	KERNAN, ARA	\$1,193.72		
167162	09/15/2017	Open			Payroll Check	KISH, KIMBERLY, A.	\$858.18		
167163	09/15/2017	Open			Payroll Check	KUEHN, KAREN , L.	\$906.72		
167164	09/15/2017	Open			Payroll Check	LEWIS, DANIEL	\$1,850.11		
167165	09/15/2017	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,184.18		
167166	09/15/2017	Open			Payroll Check	LOPINOT, MARK, E	\$1,215.55		
167167	09/15/2017	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	\$1,388.45		
167168	09/15/2017	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,373.20		
167169	09/15/2017	Open			Payroll Check	MCDONALD, RICHARD L.	\$107.42		
167170	09/15/2017	Open			Payroll Check	MOORE, KELLY M.	\$1,202.17		
167171	09/15/2017	Open			Payroll Check	MURLEY, SEAN C.	\$1,445.23		
167172	09/15/2017	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,467.47		
167173	09/15/2017	Open			Payroll Check	PARKER, JEFFREY	\$1,902.06		
167174	09/15/2017	Open			Payroll Check	PARKER, KARLYN A.	\$908.92		
167175	09/15/2017	Open			Payroll Check	PECK, JENIFER , M	\$973.45		
167176	09/15/2017	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,328.62		
167177	09/15/2017	Open			Payroll Check	PORTER, LISA M.	\$2,150.07		
167178	09/15/2017	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,494.95		
167179	09/15/2017	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,255.61		
167180	09/15/2017	Open			Payroll Check	RANDLE, JENNIFER Y.	\$765.40		
167181	09/15/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$1,298.86		
167182	09/15/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$30.00		
167183	09/15/2017	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,010.52		
167184	09/15/2017	Open			Payroll Check	SCHREMP, BERNADETTE A.	\$1,888.70		
167185	09/15/2017	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$806.99		
167186	09/15/2017	Open			Payroll Check	STERNAU, DAVID, J.	\$1,329.74		
167187	09/15/2017	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,380.98		
167188	09/15/2017	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,434.52		
167189	09/15/2017	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$595.58		
167190	09/15/2017	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,170.95		

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167191	09/15/2017	Open			Payroll Check	BURROW , JO DEE	\$1,229.70		
167192	09/15/2017	Open			Payroll Check	HAIDA, PATRICIA	\$991.56		
167193	09/15/2017	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,164.53		
167194	09/15/2017	Open			Payroll Check	HIPKENS, KENNETH, L	\$590.73		
167195	09/15/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$1,119.34		
167196	09/15/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
167197	09/15/2017	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,227.58		
167198	09/15/2017	Open			Payroll Check	KECK, KATHERINE E.	\$1,136.79		
167199	09/15/2017	Open			Payroll Check	METCALF, RHONDA R.	\$622.21		
167200	09/15/2017	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
167201	09/15/2017	Open			Payroll Check	MUNOZ, YOSLIN	\$1,044.28		
167202	09/15/2017	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,071.30		
167203	09/15/2017	Open			Payroll Check	ALLEY, DALLAS W.	\$1,217.31		
167204	09/15/2017	Open			Payroll Check	CLICK, PAMELA L.	\$1,263.92		
167205	09/15/2017	Open			Payroll Check	HAENTZLER, STEVEN	\$1,035.42		
167206	09/15/2017	Open			Payroll Check	JACKSON, THOMAS J.	\$1,039.61		
167207	09/15/2017	Open			Payroll Check	KING, KEVIN	\$869.98		
167208	09/15/2017	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,752.40		
167209	09/15/2017	Open			Payroll Check	MENSING, LARRY, D.	\$863.58		
167210	09/15/2017	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$814.47		
167211	09/15/2017	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,041.20		
167212	09/15/2017	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,452.16		
167213	09/15/2017	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,758.96		
167214	09/15/2017	Open			Payroll Check	BIRK, NATALIE A.	\$1,304.59		
167215	09/15/2017	Open			Payroll Check	BISSO, VICTORIA, L	\$1,592.83		
167216	09/15/2017	Open			Payroll Check	CLARK, JANELLE, A.	\$953.96		
167217	09/15/2017	Open			Payroll Check	HICKS, JAMIE	\$722.97		
167218	09/15/2017	Open			Payroll Check	WILLETT, DONNA	\$937.48		
167219	09/15/2017	Open			Payroll Check	ANTHONY, FLORENE	\$820.61		
167220	09/15/2017	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,209.72		
167221	09/15/2017	Open			Payroll Check	KNAPP, THOMAS W	\$2,052.99		
167222	09/15/2017	Open			Payroll Check	KNAPP, THOMAS W	\$200.00		
167223	09/15/2017	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,212.23		
167224	09/15/2017	Open			Payroll Check	PARKER, AUBREY L.	\$1,044.30		
167225	09/15/2017	Open			Payroll Check	WAGNER, RICHARD M.	\$2,059.87		
167226	09/15/2017	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,416.58		
167227	09/15/2017	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,602.34		
167228	09/15/2017	Open			Payroll Check	COOK, DARRELL RAY	\$1,034.11		
167229	09/15/2017	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
167230	09/15/2017	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,320.84		
167231	09/15/2017	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,460.82		
167232	09/15/2017	Open			Payroll Check	FULTON, JOHN A.	\$1,928.58		
167233	09/15/2017	Open			Payroll Check	FULTON, PATRICK W.	\$1,555.59		
167234	09/15/2017	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,536.33		
167235	09/15/2017	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,945.10		
167236	09/15/2017	Open			Payroll Check	GREEN, MATTHEW J	\$1,375.26		
167237	09/15/2017	Open			Payroll Check	HARRIS, MARK J.	\$1,595.26		
167238	09/15/2017	Open			Payroll Check	HERBERT, KENNETH R.	\$1,864.78		
167239	09/15/2017	Open			Payroll Check	HIGHT, JERRY R.	\$1,554.58		
167240	09/15/2017	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,513.04		

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167241	09/15/2017	Open			Payroll Check	HUMPHREY, DON A.	\$1,847.82		
167242	09/15/2017	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,708.47		
167243	09/15/2017	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,449.02		
167244	09/15/2017	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,334.68		
167245	09/15/2017	Open			Payroll Check	MILLER, JOHN P.	\$1,748.63		
167246	09/15/2017	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,516.42		
167247	09/15/2017	Open			Payroll Check	NICHOLS, DAVID K.	\$1,454.27		
167248	09/15/2017	Open			Payroll Check	OWENS, TERRANCE E.	\$1,705.21		
167249	09/15/2017	Open			Payroll Check	PEA, JOHN T.	\$1,947.32		
167250	09/15/2017	Open			Payroll Check	REED, ANTOINETTE	\$1,525.06		
167251	09/15/2017	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
167252	09/15/2017	Open			Payroll Check	REED, RICHARD, D.	\$1,080.37		
167253	09/15/2017	Open			Payroll Check	RILEY, LEVESTER	\$1,859.21		
167254	09/15/2017	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,890.26		
167255	09/15/2017	Open			Payroll Check	RIVERA, LESLIE A.	\$1,562.35		
167256	09/15/2017	Open			Payroll Check	SABO, BRIAN J.	\$1,471.53		
167257	09/15/2017	Open			Payroll Check	SHELDON, SCOTT	\$1,599.56		
167258	09/15/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$1,863.63		
167259	09/15/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
167260	09/15/2017	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,734.38		
167261	09/15/2017	Open			Payroll Check	WALTER, ERIC L.	\$1,314.72		
167262	09/15/2017	Open			Payroll Check	WILSON, RODNEY J.	\$1,474.63		
167263	09/15/2017	Open			Payroll Check	BENNETT, FRANK J.	\$1,605.51		
167264	09/15/2017	Open			Payroll Check	BIGGS, JUSTIN D.	\$1,848.16		
167265	09/15/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,752.39		
167266	09/15/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
167267	09/15/2017	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,083.69		
167268	09/15/2017	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,539.48		
167269	09/15/2017	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,584.41		
167270	09/15/2017	Open			Payroll Check	EVERSMAN, KURT R.	\$2,981.86		
167271	09/15/2017	Open			Payroll Check	FRISSE, DAVID L.	\$2,664.49		
167272	09/15/2017	Open			Payroll Check	FULTS, DARREN J.	\$2,474.15		
167273	09/15/2017	Open			Payroll Check	GUYTON, KIWAN P.	\$1,472.61		
167274	09/15/2017	Open			Payroll Check	HILL JR., DANIEL L.	\$1,735.98		
167275	09/15/2017	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,431.65		
167276	09/15/2017	Open			Payroll Check	LINDAUER, TROY D.	\$1,925.33		
167277	09/15/2017	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,596.49		
167278	09/15/2017	Open			Payroll Check	PEGG, JOHN R.	\$1,696.99		
167279	09/15/2017	Open			Payroll Check	PIRTLE, SCOT A.	\$1,809.63		
167280	09/15/2017	Open			Payroll Check	QUIRIN, ADAM G.	\$1,933.16		
167281	09/15/2017	Open			Payroll Check	RINEHART, CARROL L.	\$1,927.59		
167282	09/15/2017	Open			Payroll Check	ROBERTSON, JASON	\$2,121.86		
167283	09/15/2017	Open			Payroll Check	SAVAGE, CALVIN M.	\$2,400.91		
167284	09/15/2017	Open			Payroll Check	TOTH, SCOTT J.	\$1,312.65		
167285	09/15/2017	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,859.27		
167286	09/15/2017	Open			Payroll Check	YORK, PATRICK A.	\$1,486.29		
167287	09/15/2017	Open			Payroll Check	COLLINS, RAMONE	\$779.78		
167288	09/15/2017	Open			Payroll Check	EVERETT, AUSTIN, D	\$739.31		
167289	09/15/2017	Open			Payroll Check	KEMP, MELISSA A.	\$575.79		
167290	09/15/2017	Open			Payroll Check	MYERS, DONNA	\$831.17		

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167291	09/15/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,750.02		
167292	09/15/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
167293	09/15/2017	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,945.84		
167294	09/15/2017	Open			Payroll Check	BROWN, DENISE, M	\$678.71		
167295	09/15/2017	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,674.83		
167296	09/15/2017	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,773.49		
167297	09/15/2017	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,553.52		
167298	09/15/2017	Open			Payroll Check	CARTER, WILL	\$1,187.25		
167299	09/15/2017	Open			Payroll Check	CASEY, LARRY, S.	\$1,285.25		
167300	09/15/2017	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$739.25		
167301	09/15/2017	Open			Payroll Check	COLLINS, SHAN M.	\$1,831.49		
167302	09/15/2017	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,733.43		
167303	09/15/2017	Open			Payroll Check	FORDSON, MICHAEL	\$1,116.43		
167304	09/15/2017	Open			Payroll Check	FUNK, BRIANNE C.	\$1,404.67		
167305	09/15/2017	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,117.30		
167306	09/15/2017	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,155.10		
167307	09/15/2017	Open			Payroll Check	KNYFF, JON, N.	\$1,820.67		
167308	09/15/2017	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,476.06		
167309	09/15/2017	Open			Payroll Check	LIEBIG, NICOLE, D.	\$758.25		
167310	09/15/2017	Open			Payroll Check	MESEY, THOMAS, A	\$1,813.38		
167311	09/15/2017	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,525.54		
167312	09/15/2017	Open			Payroll Check	MOSLEY, ALYCIA	\$1,311.55		
167313	09/15/2017	Open			Payroll Check	NICHOLS, BRADLEY	\$520.75		
167314	09/15/2017	Open			Payroll Check	PANNIER, KARL L.	\$1,755.39		
167315	09/15/2017	Open			Payroll Check	REED, KAYLA , S.	\$1,526.70		
167316	09/15/2017	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,672.62		
167317	09/15/2017	Open			Payroll Check	SMITH, RICHARD	\$1,406.18		
167318	09/15/2017	Open			Payroll Check	STROUD, SCOTT	\$2,397.95		
167319	09/15/2017	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,919.25		
167320	09/15/2017	Open			Payroll Check	WILSON, ZACHARY , T.	\$520.74		
167321	09/15/2017	Open			Payroll Check	CARMACK, JESSE, R.	\$1,840.00		
167322	09/15/2017	Open			Payroll Check	DALE , RICHARD , W.	\$1,147.33		
167323	09/15/2017	Open			Payroll Check	DAVIS, JOHN, T.	\$1,700.89		
167324	09/15/2017	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,619.90		
167325	09/15/2017	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,881.85		
167326	09/15/2017	Open			Payroll Check	GRAHAM, LEE J.	\$1,847.99		
167327	09/15/2017	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,196.13		
167328	09/15/2017	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,308.46		
167329	09/15/2017	Open			Payroll Check	JANY, MATTHEW D.	\$2,479.36		
167330	09/15/2017	Open			Payroll Check	KEENEY, AARON, C.	\$1,379.04		
167331	09/15/2017	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
167332	09/15/2017	Open			Payroll Check	KOCUREK, KEVIN K.	\$2,178.55		
167333	09/15/2017	Open			Payroll Check	LEACH, ANDREW P.	\$1,705.04		
167334	09/15/2017	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
167335	09/15/2017	Open			Payroll Check	MARTIN, MIKE J.	\$1,677.29		
167336	09/15/2017	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,946.70		
167337	09/15/2017	Open			Payroll Check	PETERS, THOMAS J.	\$2,308.65		
167338	09/15/2017	Open			Payroll Check	POZSGAY, PAUL J.	\$990.93		
167339	09/15/2017	Open			Payroll Check	REID, CAMERON A.	\$1,638.17		
167340	09/15/2017	Open			Payroll Check	SNEED, ROBERT	\$1,348.68		

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167341	09/15/2017	Open			Payroll Check	SPRATT, GERARD	\$1,129.57		
167342	09/15/2017	Open			Payroll Check	TRACY, ERIC , M	\$1,961.02		
167343	09/15/2017	Open			Payroll Check	TYLER, ROSS	\$1,455.23		
167344	09/15/2017	Open			Payroll Check	WISE, BENJAMIN P.	\$1,270.95		
167345	09/15/2017	Open			Payroll Check	WAGNER, MARK A.	\$1,555.92		
167346	09/15/2017	Open			Payroll Check	WALTERS, PATRICK T.	\$2,211.58		
167347	09/15/2017	Open			Payroll Check	YOUNG, CERETHER L.	\$2,016.84		
167348	09/15/2017	Open			Payroll Check	CHATHAM, GREY	\$39.82		
167349	09/15/2017	Open			Payroll Check	CRONIN, JANET, E.	\$1,186.91		
167350	09/15/2017	Open			Payroll Check	DODD, WENDY L.	\$983.12		
167351	09/15/2017	Open			Payroll Check	HENSON, LIBBY , R.	\$795.64		
167352	09/15/2017	Open			Payroll Check	HOHLT, BARBARA A.	\$2,459.71		
167353	09/15/2017	Open			Payroll Check	HUTCHISON, KEVIN D.	\$484.15		
167354	09/15/2017	Open			Payroll Check	NEVOIS, JAN E.	\$1,644.63		
167355	09/15/2017	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,317.99		
167356	09/15/2017	Open			Payroll Check	WISE, MARILYN, K.	\$1,210.22		
167357	09/15/2017	Open			Payroll Check	BRADLEY, WENDY K.	\$886.31		
167358	09/15/2017	Open			Payroll Check	GASAWSKI, GARY	\$944.71		
167359	09/15/2017	Open			Payroll Check	KOETTING, CATHERINE, E.	\$576.20		
167360	09/15/2017	Open			Payroll Check	MARKOVICH, TINA M.	\$1,363.28		
167361	09/15/2017	Open			Payroll Check	PETERS, MARK	\$1,296.25		
167362	09/15/2017	Open			Payroll Check	PHILBRICK, JOHN, R.	\$662.94		
167363	09/15/2017	Open			Payroll Check	REHRIG, SUSAN C.	\$1,256.81		
167364	09/15/2017	Open			Payroll Check	RUETER, DEANNA, D.	\$815.96		
167365	09/15/2017	Open			Payroll Check	STEINHAUER, DEBRA	\$481.04		
167366	09/15/2017	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,417.42		
167367	09/15/2017	Open			Payroll Check	ARNDT, LESLIE A.	\$869.95		
167368	09/15/2017	Open			Payroll Check	BAYLOR, JESSICA D.	\$928.86		
167369	09/15/2017	Open			Payroll Check	BIERMAN, SAMANTHA	\$922.34		
167370	09/15/2017	Open			Payroll Check	CLARK, BELINDA M.	\$806.18		
167371	09/15/2017	Open			Payroll Check	CROISSANT, BETTY	\$785.97		
167372	09/15/2017	Open			Payroll Check	ECKERT, BRIAN M.	\$1,207.79		
167373	09/15/2017	Open			Payroll Check	GATES, MICHAEL L.	\$727.85		
167374	09/15/2017	Open			Payroll Check	GLENNON, MARY, L.	\$1,085.07		
167375	09/15/2017	Open			Payroll Check	HICKEY, LINDA P.	\$731.16		
167376	09/15/2017	Open			Payroll Check	MULLINS, KRISTY A.	\$1,069.49		
167377	09/15/2017	Open			Payroll Check	PHILLIPS, JACOB W.	\$850.47		
167378	09/15/2017	Open			Payroll Check	VALENTINE, SHARON M.	\$1,109.24		
167379	09/15/2017	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$893.43		
167380	09/15/2017	Open			Payroll Check	WILD, MARSHA L.	\$1,364.03		
167381	09/15/2017	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,303.38		
167382	09/15/2017	Open			Payroll Check	ADAMS, YOLANDA	\$811.35		
167383	09/15/2017	Open			Payroll Check	BENNETT, REBECCA, E.	\$618.01		
167384	09/15/2017	Open			Payroll Check	COATS, MARGARET R.	\$975.06		
167385	09/15/2017	Open			Payroll Check	DA SILVA, KARINA	\$946.82		
167386	09/15/2017	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	\$1,353.03		
167387	09/15/2017	Open			Payroll Check	GOMRIC, RENEE, A	\$999.60		
167388	09/15/2017	Open			Payroll Check	GRAU, MARY E.	\$831.26		
167389	09/15/2017	Open			Payroll Check	GRIDER-WAY, ERIN	\$285.11		
167390	09/15/2017	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,014.83		

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167391	09/15/2017	Open			Payroll Check	HANNON, ROBIN A.	\$1,997.49		
167392	09/15/2017	Open			Payroll Check	KORVES, RENEE M.	\$942.85		
167393	09/15/2017	Open			Payroll Check	MCCOY, LAURIE A.	\$717.05		
167394	09/15/2017	Open			Payroll Check	MUELLER, ANDREA	\$160.31		
167395	09/15/2017	Open			Payroll Check	NORMAN, JAMIE, L.	\$967.07		
167396	09/15/2017	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$696.53		
167397	09/15/2017	Open			Payroll Check	SANDMAN, DONNA M.	\$434.81		
167398	09/15/2017	Open			Payroll Check	SCHWALB, TERESA A.	\$1,275.31		
167399	09/15/2017	Open			Payroll Check	SKINNER, MARIA, L	\$1,173.21		
167400	09/15/2017	Open			Payroll Check	STEIN, CATHY, J.	\$1,220.87		
167401	09/15/2017	Open			Payroll Check	STOCK, KAROLINE A.	\$297.79		
167402	09/15/2017	Open			Payroll Check	THURIG, KAREN S.	\$618.18		
167403	09/15/2017	Open			Payroll Check	WALKER, KEONDRA	\$1,226.15		
167404	09/15/2017	Open			Payroll Check	WALKER, SHALAUNDA F.	\$868.36		
167405	09/15/2017	Open			Payroll Check	WALSH, MELISSA A.	\$1,072.40		
167406	09/15/2017	Open			Payroll Check	WHITWORTH, JANEL, R	\$993.76		
167407	09/15/2017	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$1,989.86		
167408	09/15/2017	Open			Payroll Check	BEACH, TERRY W.	\$2,815.68		
167409	09/15/2017	Open			Payroll Check	BEARD, REGINALD, D.	\$1,233.25		
167410	09/15/2017	Open			Payroll Check	BROWN, DECIMA, R.	\$1,222.22		
167411	09/15/2017	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,227.28		
167412	09/15/2017	Open			Payroll Check	BRUNER, GARY, L.	\$1,152.55		
167413	09/15/2017	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,105.27		
167414	09/15/2017	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,248.40		
167415	09/15/2017	Open			Payroll Check	CROSS, MICHELE, L.	\$1,275.98		
167416	09/15/2017	Open			Payroll Check	DALE, PAMELA D.	\$1,235.27		
167417	09/15/2017	Open			Payroll Check	DEROUSSE, CONNIE L.	\$1,877.13		
167418	09/15/2017	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,164.29		
167419	09/15/2017	Open			Payroll Check	FIELD, LIAL, L.	\$1,063.57		
167420	09/15/2017	Open			Payroll Check	FRANKS, LINDA, R.	\$1,404.83		
167421	09/15/2017	Open			Payroll Check	GUTHRIE, REMONN, D.	\$753.73		
167422	09/15/2017	Open			Payroll Check	HALL, TRACEY A.	\$1,037.91		
167423	09/15/2017	Open			Payroll Check	HARRIS, KENYADA, T.	\$818.44		
167424	09/15/2017	Open			Payroll Check	HUELS, JENNA	\$1,165.63		
167425	09/15/2017	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,438.76		
167426	09/15/2017	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,459.38		
167427	09/15/2017	Open			Payroll Check	KEEL, SANDRA, M.	\$682.80		
167428	09/15/2017	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,322.66		
167429	09/15/2017	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,423.98		
167430	09/15/2017	Open			Payroll Check	LUDWIG, LISA A.	\$1,008.82		
167431	09/15/2017	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$910.04		
167432	09/15/2017	Open			Payroll Check	PARKS, HANNA, N	\$1,013.28		
167433	09/15/2017	Open			Payroll Check	PONTIOUS, LANI, C.	\$916.35		
167434	09/15/2017	Open			Payroll Check	PULLIAM, MARY E	\$1,768.30		
167435	09/15/2017	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
167436	09/15/2017	Open			Payroll Check	SANDERS, REGENA C.	\$812.73		
167437	09/15/2017	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,318.28		
167438	09/15/2017	Open			Payroll Check	SCOTT, SHERRY	\$746.11		
167439	09/15/2017	Open			Payroll Check	SIMS, JACQUELINE	\$525.45		
167440	09/15/2017	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,017.94		

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167441	09/15/2017	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,468.72		
167442	09/15/2017	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$995.32		
167443	09/15/2017	Open			Payroll Check	WILSON, NANCY	\$911.34		
167444	09/15/2017	Open			Payroll Check	CARROLL, DIANA D.	\$1,011.75		
167445	09/15/2017	Open			Payroll Check	DAESCH, KURT V.	\$1,488.11		
167446	09/15/2017	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,046.53		
167447	09/15/2017	Open			Payroll Check	BAUSANO, HANNAH	\$161.05		
167448	09/15/2017	Open			Payroll Check	GRADY, JULIE, M.	\$730.72		
167449	09/15/2017	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$1,873.50		
167450	09/15/2017	Open			Payroll Check	JETT, ASHLEY , M.	\$924.40		
167451	09/15/2017	Open			Payroll Check	KEEFE, TABITHA , L.	\$977.45		
167452	09/15/2017	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$957.08		
167453	09/15/2017	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$816.95		
167454	09/15/2017	Open			Payroll Check	NICHOLS, KAYSIE	\$617.66		
167455	09/15/2017	Open			Payroll Check	PARKER, MARK, E.	\$709.81		
167456	09/15/2017	Open			Payroll Check	WEAVER, CHERI	\$1,095.43		
167457	09/15/2017	Open			Payroll Check	ALLEN, CHERI M.	\$1,350.64		
167458	09/15/2017	Open			Payroll Check	BLACK, MARC	\$1,860.72		
167459	09/15/2017	Open			Payroll Check	ETLING , NORMAN, G	\$2,570.52		
167460	09/15/2017	Open			Payroll Check	FALKENHEIN, DARYL L.	\$80.76		
167461	09/15/2017	Open			Payroll Check	GEORGEN, RANDY G.	\$1,636.16		
167462	09/15/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$686.19		
167463	09/15/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
167464	09/15/2017	Open			Payroll Check	MANN, PATRICIA	\$923.30		
167465	09/15/2017	Open			Payroll Check	MILLER, OTIS E.	\$1,561.54		
167466	09/15/2017	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,533.00		
167467	09/15/2017	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,093.42		
167468	09/15/2017	Open			Payroll Check	SAUERWEIN, NANCY L.	\$908.82		
167469	09/15/2017	Open			Payroll Check	WESSELMAN, LARRY A.	\$1,446.76		
167470	09/15/2017	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,182.05		
167471	09/15/2017	Open			Payroll Check	EASTERN, RICKY	\$1,157.87		
167472	09/15/2017	Open			Payroll Check	HETTICK, CARR L.	\$1,505.47		
167473	09/15/2017	Open			Payroll Check	HIBBLER, ORLANDO C.	\$907.34		
167474	09/15/2017	Open			Payroll Check	HICKS, DEMARIUS	\$768.89		
167475	09/15/2017	Open			Payroll Check	HUDSON, RANDOLPH	\$1,383.10		
167476	09/15/2017	Open			Payroll Check	KING SANDERS, MELBA B.	\$963.05		
167477	09/15/2017	Open			Payroll Check	KING, ERIC L.	\$1,047.91		
167478	09/15/2017	Open			Payroll Check	MEILE, RICHARD	\$1,888.84		
167479	09/15/2017	Open			Payroll Check	MOSLEY, TROY F.	\$1,336.23		
167480	09/15/2017	Open			Payroll Check	PARKER, THOMAS E.	\$1,362.47		
167481	09/15/2017	Open			Payroll Check	POWELL III, CHARLES R.	\$1,089.52		
167482	09/15/2017	Open			Payroll Check	PULLEY, LAVONDO, M.	\$997.97		
167483	09/15/2017	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,238.72		
167484	09/15/2017	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,383.10		
167485	09/15/2017	Open			Payroll Check	SEIBERT, MARK	\$1,129.31		
167486	09/15/2017	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,395.52		
167487	09/15/2017	Open			Payroll Check	WALKER, RICHARD E.	\$1,271.90		
167488	09/15/2017	Open			Payroll Check	WIELGUS, GARY S.	\$1,337.11		
167489	09/15/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,073.21		
167490	09/15/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		

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167491	09/15/2017	Open			Payroll Check	ALBERT, RYAN A.	\$1,192.42		
167492	09/15/2017	Open			Payroll Check	BARFIELD, CHAD H.	\$1,048.52		
167493	09/15/2017	Open			Payroll Check	BRADAC, MARGARET	\$898.98		
167494	09/15/2017	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$892.50		
167495	09/15/2017	Open			Payroll Check	BREDE, SARAH C.	\$962.20		
167496	09/15/2017	Open			Payroll Check	CAMPANELLA, KATIE	\$799.45		
167497	09/15/2017	Open			Payroll Check	CASSITY, MARY BETH	\$1,291.63		
167498	09/15/2017	Open			Payroll Check	CASSON, SUSAN K.	\$1,354.78		
167499	09/15/2017	Open			Payroll Check	CHESTER, GEORGE	\$1,635.30		
167500	09/15/2017	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,153.38		
167501	09/15/2017	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$781.94		
167502	09/15/2017	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,096.39		
167503	09/15/2017	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,092.55		
167504	09/15/2017	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$848.73		
167505	09/15/2017	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,234.46		
167506	09/15/2017	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,178.07		
167507	09/15/2017	Open			Payroll Check	JONES, MICHAEL A.	\$1,385.91		
167508	09/15/2017	Open			Payroll Check	KOWZAN, VICKI D.	\$953.95		
167509	09/15/2017	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,078.07		
167510	09/15/2017	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,129.55		
167511	09/15/2017	Open			Payroll Check	LEE, CHRISTOPHER	\$1,292.14		
167512	09/15/2017	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,088.99		
167513	09/15/2017	Open			Payroll Check	NORKUS, GREGORY F.	\$1,092.82		
167514	09/15/2017	Open			Payroll Check	NUNN, TERESA	\$828.68		
167515	09/15/2017	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,442.54		
167516	09/15/2017	Open			Payroll Check	POOLE, JENNIE L.	\$1,065.11		
167517	09/15/2017	Open			Payroll Check	RICE, BURDETT J.	\$1,292.40		
167518	09/15/2017	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
167519	09/15/2017	Open			Payroll Check	RITTMAYER, AMY	\$1,208.44		
167520	09/15/2017	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$875.35		
167521	09/15/2017	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,015.84		
167522	09/15/2017	Open			Payroll Check	RUSH, ERNEST L.	\$1,964.55		
167523	09/15/2017	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,475.07		
167524	09/15/2017	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,375.69		
167525	09/15/2017	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$929.40		
167526	09/15/2017	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$703.25		
167527	09/15/2017	Open			Payroll Check	SKINNER, RODNEY A.	\$1,345.08		
167528	09/15/2017	Open			Payroll Check	STEELE, HEATHER, R.	\$1,022.29		
167529	09/15/2017	Open			Payroll Check	SUAREZ, THERESE M.	\$1,179.97		
167530	09/15/2017	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,376.10		
167531	09/15/2017	Open			Payroll Check	TASTAD, JOYCE L.	\$1,169.12		
167532	09/15/2017	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,497.91		
167533	09/15/2017	Open			Payroll Check	WASITIS, JANICE	\$690.52		
167534	09/15/2017	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,125.32		
167535	09/15/2017	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
167536	09/15/2017	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,054.97		
167537	09/15/2017	Open			Payroll Check	ANDERSON, TIFFANY	\$1,116.52		
167538	09/15/2017	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,224.92		
167539	09/15/2017	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$894.70		
167540	09/15/2017	Open			Payroll Check	BRANCH, CORTEZ, R.	\$822.80		

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167541	09/15/2017	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,293.75		
167542	09/15/2017	Open			Payroll Check	BROWN, CRAIG M.	\$1,046.56		
167543	09/15/2017	Open			Payroll Check	HARVEY, DAMON D.	\$913.22		
167544	09/15/2017	Open			Payroll Check	JONES III, MILTON H.	\$1,017.57		
167545	09/15/2017	Open			Payroll Check	KLEB, ARMAND M.	\$1,248.23		
167546	09/15/2017	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,114.29		
167547	09/15/2017	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,040.54		
167548	09/15/2017	Open			Payroll Check	SCHAEFER, DONALD H.	\$1,911.24		
167549	09/15/2017	Open			Payroll Check	SILLAS, TYRONE	\$1,123.05		
167550	09/15/2017	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
167551	09/15/2017	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,094.52		
167552	09/15/2017	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,581.71		
167553	09/15/2017	Open			Payroll Check	KOLDA, GERALD, M.	\$780.89		
167554	09/15/2017	Open			Payroll Check	BEASLEY, KELSEY, D.	\$41.57		
167555	09/15/2017	Open			Payroll Check	BECKER J, ROBERT, E.	\$963.70		
167556	09/15/2017	Open			Payroll Check	BURT, DIAMOND	\$1,068.36		
167557	09/15/2017	Open			Payroll Check	DELANEY, ANTHONY	\$954.92		
167558	09/15/2017	Open			Payroll Check	HUDSON, ERIKA , D.	\$26.21		
167559	09/15/2017	Open			Payroll Check	KRUMMRICH, AARON, J.	\$894.71		
167560	09/15/2017	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,145.84		
167561	09/15/2017	Open			Payroll Check	JONES, TERICIDA L.	\$1,192.46		
167562	09/15/2017	Open			Payroll Check	JUNG, ANGELA K.	\$917.73		
167563	09/15/2017	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,123.73		
167564	09/15/2017	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,249.46		
167565	09/15/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,268.42		
167566	09/15/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
167567	09/15/2017	Open			Payroll Check	SIMMONS, HERBERT	\$2,449.57		
167568	09/15/2017	Open			Payroll Check	CROSS, CANDIS D.	\$1,294.69		
167569	09/15/2017	Open			Payroll Check	DAVIS, SHARON M.	\$1,281.62		
167570	09/15/2017	Open			Payroll Check	ELLIS, ANN, T.	\$1,189.63		
167571	09/15/2017	Open			Payroll Check	FEHER, DONALD R.	\$854.64		
167572	09/15/2017	Open			Payroll Check	GLASCO, LINDA, K.	\$1,460.74		
167573	09/15/2017	Open			Payroll Check	GOODING, SHELBI	\$1,281.66		
167574	09/15/2017	Open			Payroll Check	JOAQUIN, TINA A.	\$1,705.85		
167575	09/15/2017	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,158.78		
167576	09/15/2017	Open			Payroll Check	RADLIFF, JERAMY	\$49.08		
167577	09/15/2017	Open			Payroll Check	ROBINSON, JOY L.	\$1,113.53		
167578	09/15/2017	Open			Payroll Check	ROUTT, NAQUAN, G.	\$873.46		
167579	09/15/2017	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,668.45		
167580	09/15/2017	Open			Payroll Check	WALTERS, TAMMY R.	\$1,098.85		
167581	09/15/2017	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,651.45		
167582	09/15/2017	Open			Payroll Check	WILKERSON, DONNA D.	\$1,165.76		
167583	09/15/2017	Open			Payroll Check	FRITZ, TONI R.	\$997.49		
167584	09/15/2017	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$1,516.27		
167585	09/15/2017	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,373.37		
167586	09/15/2017	Open			Payroll Check	KILPATRICK, KAYLA	\$441.75		
167587	09/15/2017	Open			Payroll Check	LARAMORE, PAULA	\$1,096.30		
167588	09/15/2017	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,423.68		
167589	09/15/2017	Open			Payroll Check	MILLER, KELSEY	\$413.09		
167590	09/15/2017	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$882.41		

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167591	09/15/2017	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$465.90		
167592	09/15/2017	Open			Payroll Check	WOOD, CURTIS	\$1,299.35		
167593	09/15/2017	Open			Payroll Check	ELBE, MELISSA , K.	\$846.88		
167594	09/15/2017	Open			Payroll Check	HINSON, HEATHER, M.	\$212.05		
167595	09/15/2017	Open			Payroll Check	JONES, JEANETTE, L.	\$1,262.99		
167596	09/15/2017	Open			Payroll Check	LIGON, CAROLYN , K.	\$539.85		
167597	09/15/2017	Open			Payroll Check	MUSKOPF, MARY , C.	\$914.87		
167598	09/15/2017	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,661.60		
167599	09/15/2017	Open			Payroll Check	SEIBERT, RICK D.	\$1,190.85		
167600	09/15/2017	Open			Payroll Check	ISELL, EUGENE	\$92.81		
167601	09/15/2017	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$737.70		
167602	09/15/2017	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$411.11		
167603	09/15/2017	Open			Payroll Check	BURKE, RICHARD , J	\$1,827.04		
167604	09/15/2017	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,285.87		
167605	09/15/2017	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,269.47		
167606	09/15/2017	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,343.83		
167607	09/15/2017	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,605.53		
167608	09/15/2017	Open			Payroll Check	GLOVER, MATTHEW	\$1,089.65		
167609	09/15/2017	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,946.52		
167610	09/15/2017	Open			Payroll Check	KANE, DEXTER	\$240.24		
167611	09/15/2017	Open			Payroll Check	KEENE, CURTIS, A.	\$945.27		
167612	09/15/2017	Open			Payroll Check	LITTEKEN, ERIC P.	\$916.60		
167613	09/15/2017	Open			Payroll Check	MAGUIRE, JOHN	\$672.19		
167614	09/15/2017	Open			Payroll Check	MILLER, SCOTT A.	\$1,770.90		
167615	09/15/2017	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
167616	09/15/2017	Open			Payroll Check	SCHUETZ, LISA L.	\$1,218.47		
167617	09/15/2017	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,030.30		
167618	09/15/2017	Open			Payroll Check	TEJADA, ALICE , A.	\$1,277.32		
167619	09/15/2017	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,060.97		
167620	09/15/2017	Open			Payroll Check	WILSON, PHILLIP	\$1,452.91		
167621	09/15/2017	Open			Payroll Check	LEWIS, JOE	\$1,048.27		
167622	09/15/2017	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,547.37		
167623	09/15/2017	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,511.92		
167624	09/15/2017	Open			Payroll Check	HUNDELT, MICHAEL J.	\$1,907.17		
167625	09/15/2017	Open			Payroll Check	TAYLOR, RUSSELL H.	\$2,048.58		
167626	09/29/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,937.10		
167627	09/29/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
167628	09/29/2017	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,691.14		
167629	09/29/2017	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,179.38		
167630	09/29/2017	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,287.24		
167631	09/29/2017	Open			Payroll Check	WILSON, JAMES, M.	\$900.97		
167632	09/29/2017	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,439.14		
167633	09/29/2017	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,533.44		
167634	09/29/2017	Open			Payroll Check	ALLEN, ROBERT, L.	\$509.56		
167635	09/29/2017	Open			Payroll Check	BINGEL, KARL	\$498.70		
167636	09/29/2017	Open			Payroll Check	BOCH, FRED, C.	\$296.94		
167637	09/29/2017	Open			Payroll Check	CHARTRAND, SANDRA J.	\$585.06		
167638	09/29/2017	Open			Payroll Check	CLARK, CAROL D.	\$588.06		
167639	09/29/2017	Open			Payroll Check	CRAWFORD, MARTY T.	\$529.30		
167640	09/29/2017	Open			Payroll Check	DANCY, WILLIE	\$600.05		

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167641	09/29/2017	Open			Payroll Check	DAWSON, KEVIN	\$533.05		
167642	09/29/2017	Open			Payroll Check	DINGES, JERRY J.	\$68.38		
167643	09/29/2017	Open			Payroll Check	EASTERLEY, KENNY A.	\$349.30		
167644	09/29/2017	Open			Payroll Check	GOMRIC, STEVEN	\$533.05		
167645	09/29/2017	Open			Payroll Check	GRUBERMAN, SUSAN	\$532.46		
167646	09/29/2017	Open			Payroll Check	HAYWOOD, JAMES	\$570.66		
167647	09/29/2017	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$401.71		
167648	09/29/2017	Open			Payroll Check	HUBBARD, CRAIG W.	\$488.55		
167649	09/29/2017	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$600.06		
167650	09/29/2017	Open			Payroll Check	KERN, MARK A.	\$2,140.55		
167651	09/29/2017	Open			Payroll Check	McINTOSH, JOAN, I.	\$549.30		
167652	09/29/2017	Open			Payroll Check	MILLER, NICHOLAS, J.	\$619.62		
167653	09/29/2017	Open			Payroll Check	MOSLEY JR., ROY	\$551.49		
167654	09/29/2017	Open			Payroll Check	O'DONNELL, JAMES	\$551.49		
167655	09/29/2017	Open			Payroll Check	REEB, STEPHEN E.	\$554.41		
167656	09/29/2017	Open			Payroll Check	SEIBERT, PAUL	\$150.07		
167657	09/29/2017	Open			Payroll Check	SHARKEY, KENNETH G.	\$498.70		
167658	09/29/2017	Open			Payroll Check	TIEDEMANN, C. DAVID	\$257.23		
167659	09/29/2017	Open			Payroll Check	TIEMAN, SCOTT	\$514.48		
167660	09/29/2017	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$631.35		
167661	09/29/2017	Open			Payroll Check	VERNIER, C. RICHARD	\$600.06		
167662	09/29/2017	Open			Payroll Check	WEST, JOHN W.	\$194.30		
167663	09/29/2017	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,687.03		
167664	09/29/2017	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,535.76		
167665	09/29/2017	Open			Payroll Check	KELLY, BRENDAN F.	\$4,314.21		
167666	09/29/2017	Open			Payroll Check	SUAREZ, CHARLES	\$2,677.91		
167667	09/29/2017	Open			Payroll Check	SARFATY, SUSAN C.	\$144.47		
167668	09/29/2017	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
167669	09/29/2017	Open			Payroll Check	KENNY, WILLIAM, R.	\$200.00		
167670	09/29/2017	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
167671	09/29/2017	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
167672	09/29/2017	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
167673	09/29/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
167674	09/29/2017	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
167675	09/29/2017	Open			Payroll Check	ANDERSON, ROBERT	\$883.73		
167676	09/29/2017	Open			Payroll Check	BARNUM, ANN , M.	\$1,680.56		
167677	09/29/2017	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,038.69		
167678	09/29/2017	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,183.37		
167679	09/29/2017	Open			Payroll Check	BOIDE, PHILLIP, E.	\$923.31		
167680	09/29/2017	Open			Payroll Check	BOZE, PATRICIA C.	\$1,885.42		
167681	09/29/2017	Open			Payroll Check	CLAY, KAREN , J.	\$1,073.73		
167682	09/29/2017	Open			Payroll Check	ELBE, VERNA , M.	\$389.79		
167683	09/29/2017	Open			Payroll Check	FISHER, TIMOTHY	\$1,053.42		
167684	09/29/2017	Open			Payroll Check	GRAY, LISA	\$943.16		
167685	09/29/2017	Open			Payroll Check	JOHNSON, KATHI , A.	\$904.39		
167686	09/29/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,172.36		
167687	09/29/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
167688	09/29/2017	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$824.99		
167689	09/29/2017	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,093.73		
167690	09/29/2017	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,271.24		

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167691	09/29/2017	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$897.66		
167692	09/29/2017	Open			Payroll Check	MOORE, ROEVEINA	\$855.90		
167693	09/29/2017	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,110.28		
167694	09/29/2017	Open			Payroll Check	OWENS, SALMARTIS, A.	\$984.86		
167695	09/29/2017	Open			Payroll Check	PAGE, TAMARCUS	\$1,077.46		
167696	09/29/2017	Open			Payroll Check	PETERS, FELICIA , P.	\$1,513.35		
167697	09/29/2017	Open			Payroll Check	RAFALOWSKI, AMANDA	\$924.35		
167698	09/29/2017	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$364.59		
167699	09/29/2017	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$974.53		
167700	09/29/2017	Open			Payroll Check	SHANNON, DANNY, M.	\$668.33		
167701	09/29/2017	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$824.43		
167702	09/29/2017	Open			Payroll Check	YORK, ANGELA, K.	\$916.29		
167703	09/29/2017	Open			Payroll Check	COLEMAN, TINA , M.	\$1,511.68		
167704	09/29/2017	Open			Payroll Check	FERNANDEZ, PAIGE	\$880.03		
167705	09/29/2017	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,133.05		
167706	09/29/2017	Open			Payroll Check	MCGUIRE, PHENIKA , M.	\$1,323.41		
167707	09/29/2017	Open			Payroll Check	RAUCKMAN, LORI	\$1,526.69		
167708	09/29/2017	Open			Payroll Check	AYERS, DAVID L.	\$629.91		
167709	09/29/2017	Open			Payroll Check	GUENTHER, HARRY E.	\$50.95		
167710	09/29/2017	Open			Payroll Check	HASSENSTAB, JOHN E.	\$401.27		
167711	09/29/2017	Open			Payroll Check	JAMES, HALBERT, R.	\$774.85		
167712	09/29/2017	Open			Payroll Check	PROBST, LUKE H.	\$760.92		
167713	09/29/2017	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,117.58		
167714	09/29/2017	Open			Payroll Check	SARGENT, D'WAYNE T.	\$956.73		
167715	09/29/2017	Open			Payroll Check	SCHRECKENBERG, KEVIN	\$929.23		
167716	09/29/2017	Open			Payroll Check	SIMS, DEVIN, R.	\$929.22		
167717	09/29/2017	Open			Payroll Check	TAYLOR, TOMICIA D.	\$984.25		
167718	09/29/2017	Open			Payroll Check	TOLSON, TOMMY L.	\$671.48		
167719	09/29/2017	Open			Payroll Check	WOODS , JON	\$603.94		
167720	09/29/2017	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,572.75		
167721	09/29/2017	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$906.06		
167722	09/29/2017	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$804.47		
167723	09/29/2017	Open			Payroll Check	BLACKWELL, ROSA , M.	\$766.38		
167724	09/29/2017	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,164.88		
167725	09/29/2017	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,892.02		
167726	09/29/2017	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$1,038.36		
167727	09/29/2017	Open			Payroll Check	HUGHES, JOHN , P.	\$2,354.94		
167728	09/29/2017	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,035.79		
167729	09/29/2017	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,807.67		
167730	09/29/2017	Open			Payroll Check	PALMER, DERRICK , D.	\$795.54		
167731	09/29/2017	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,408.73		
167732	09/29/2017	Open			Payroll Check	AGNE, JENNIFER	\$719.17		
167733	09/29/2017	Open			Payroll Check	BALL, JESSICA	\$719.17		
167734	09/29/2017	Open			Payroll Check	BEVELY, SHEREE	\$831.23		
167735	09/29/2017	Open			Payroll Check	BIVINS, PAULA	\$761.02		
167736	09/29/2017	Open			Payroll Check	BREDE, LORI A.	\$1,088.81		
167737	09/29/2017	Open			Payroll Check	CRAWFORD, MARGARET M.	\$838.27		
167738	09/29/2017	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$919.39		
167739	09/29/2017	Open			Payroll Check	CURRY, MARK	\$751.70		
167740	09/29/2017	Open			Payroll Check	CUSTER, SARANDON, J.	\$813.15		

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167741	09/29/2017	Open			Payroll Check	DAVLIN, JENNIFER	\$746.69		
167742	09/29/2017	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$836.22		
167743	09/29/2017	Open			Payroll Check	GAUBATZ, AMY, L.	\$745.66		
167744	09/29/2017	Open			Payroll Check	GLENN, CARMEN, S.	\$855.62		
167745	09/29/2017	Open			Payroll Check	HENKEY, CONNIE	\$719.18		
167746	09/29/2017	Open			Payroll Check	HENRY, LU ANN	\$2,121.87		
167747	09/29/2017	Open			Payroll Check	HIBBLER, NATASHA M.	\$923.54		
167748	09/29/2017	Open			Payroll Check	HILL, BARBARA	\$1,066.26		
167749	09/29/2017	Open			Payroll Check	HILMES, KAREN E.	\$829.87		
167750	09/29/2017	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,365.02		
167751	09/29/2017	Open			Payroll Check	JOYCE, SHARON R.	\$893.02		
167752	09/29/2017	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
167753	09/29/2017	Open			Payroll Check	KATZ, ANDREW, J.	\$769.01		
167754	09/29/2017	Open			Payroll Check	KENNEDY, AKIA, N	\$799.87		
167755	09/29/2017	Open			Payroll Check	KIMMLE, KATHY E.	\$1,082.72		
167756	09/29/2017	Open			Payroll Check	LANG II, DAVID J.	\$812.88		
167757	09/29/2017	Open			Payroll Check	MALONE, JOANN F.	\$851.48		
167758	09/29/2017	Open			Payroll Check	MANNING, ROBIN R.	\$935.57		
167759	09/29/2017	Open			Payroll Check	Massey, JOYCE	\$770.06		
167760	09/29/2017	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$815.17		
167761	09/29/2017	Open			Payroll Check	McKINNEY, LAKETA, M	\$723.32		
167762	09/29/2017	Open			Payroll Check	MENDEZ, RACHEL	\$750.83		
167763	09/29/2017	Open			Payroll Check	MENDIOLA, JANICE	\$789.28		
167764	09/29/2017	Open			Payroll Check	NEUNER, KATHRYN	\$742.55		
167765	09/29/2017	Open			Payroll Check	PARKER, VICKIE L.	\$952.35		
167766	09/29/2017	Open			Payroll Check	RAY, KAREN, M	\$719.17		
167767	09/29/2017	Open			Payroll Check	REID, RONNIECIA, M.	\$842.69		
167768	09/29/2017	Open			Payroll Check	RICE, ADRIAN	\$835.38		
167769	09/29/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$903.47		
167770	09/29/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
167771	09/29/2017	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,089.65		
167772	09/29/2017	Open			Payroll Check	ROE, MALINDA , SUE	\$994.37		
167773	09/29/2017	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$769.01		
167774	09/29/2017	Open			Payroll Check	SMITH, DAVID, J.	\$713.57		
167775	09/29/2017	Open			Payroll Check	SMITH, MARGARET, G.	\$800.00		
167776	09/29/2017	Open			Payroll Check	SMITH, MICHELLE	\$719.18		
167777	09/29/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,106.80		
167778	09/29/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
167779	09/29/2017	Open			Payroll Check	TEDESCO, THOMAS B.	\$958.38		
167780	09/29/2017	Open			Payroll Check	VALLINA, CHRISTOPHER G.	\$968.61		
167781	09/29/2017	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,091.69		
167782	09/29/2017	Open			Payroll Check	WARNER, CONNIE M.	\$1,455.50		
167783	09/29/2017	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
167784	09/29/2017	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$907.51		
167785	09/29/2017	Open			Payroll Check	WILLIAMS, BRITNY	\$896.72		
167786	09/29/2017	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$604.96		
167787	09/29/2017	Open			Payroll Check	WILSON, DOYLE, L.	\$801.46		
167788	09/29/2017	Open			Payroll Check	YON, KIMBERLY	\$1,117.16		
167789	09/29/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$1,259.58		
167790	09/29/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		

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167791	09/29/2017	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,028.06		
167792	09/29/2017	Open			Payroll Check	BOYD, THOMAS	\$912.58		
167793	09/29/2017	Open			Payroll Check	DARNALL, LARRY D.	\$1,013.44		
167794	09/29/2017	Open			Payroll Check	NICHOLS, DENNIS, D.	\$172.78		
167795	09/29/2017	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$780.07		
167796	09/29/2017	Open			Payroll Check	SUAREZ, JAIME N.	\$1,078.49		
167797	09/29/2017	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,327.82		
167798	09/29/2017	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,405.71		
167799	09/29/2017	Open			Payroll Check	MOORE, DEBRA H.	\$3,487.60		
167800	09/29/2017	Open			Payroll Check	DRURY, JOEL M.	\$449.69		
167801	09/29/2017	Open			Payroll Check	JOHNSON, JO ANN	\$1,163.41		
167802	09/29/2017	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
167803	09/29/2017	Open			Payroll Check	WREN, SANDRA M.	\$1,632.32		
167804	09/29/2017	Open			Payroll Check	BLAIES, MARY E.	\$321.10		
167805	09/29/2017	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,055.78		
167806	09/29/2017	Open			Payroll Check	BAUM, TINA R.	\$1,412.67		
167807	09/29/2017	Open			Payroll Check	BAUM, TINA R.	\$30.00		
167808	09/29/2017	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$891.29		
167809	09/29/2017	Open			Payroll Check	EROS, MARGARET R.	\$1,185.72		
167810	09/29/2017	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$540.76		
167811	09/29/2017	Open			Payroll Check	HUGHES , YALANDA	\$544.89		
167812	09/29/2017	Open			Payroll Check	HUGHES, YOLANDA V.	\$876.21		
167813	09/29/2017	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,554.83		
167814	09/29/2017	Open			Payroll Check	KALOUS, ADAM, J.	\$1,469.63		
167815	09/29/2017	Open			Payroll Check	LEHMAN, SARAH	\$756.33		
167816	09/29/2017	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,200.63		
167817	09/29/2017	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,228.85		
167818	09/29/2017	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$929.77		
167819	09/29/2017	Open			Payroll Check	PIERCE, AMY N.	\$1,162.67		
167820	09/29/2017	Open			Payroll Check	REINHARDT, ANN, M	\$1,420.68		
167821	09/29/2017	Open			Payroll Check	THURLOW, DINA L	\$2,102.55		
167822	09/29/2017	Open			Payroll Check	WOODSIDE, MARY J.	\$877.88		
167823	09/29/2017	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,344.88		
167824	09/29/2017	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,300.41		
167825	09/29/2017	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$909.61		
167826	09/29/2017	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$1,988.89		
167827	09/29/2017	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,902.31		
167828	09/29/2017	Open			Payroll Check	GERIES, MICHAEL R.	\$2,424.19		
167829	09/29/2017	Open			Payroll Check	JONES, CHRISTINE M.	\$1,399.25		
167830	09/29/2017	Open			Payroll Check	JONES, STANLEY V.	\$1,472.61		
167831	09/29/2017	Open			Payroll Check	KORTE, BARBARA, L.	\$769.37		
167832	09/29/2017	Open			Payroll Check	KRICK, RONALD L.	\$1,213.11		
167833	09/29/2017	Open			Payroll Check	LANG, DAVID	\$2,636.45		
167834	09/29/2017	Open			Payroll Check	LANG, DAVID	\$200.00		
167835	09/29/2017	Open			Payroll Check	LEIDY, KEITH , A.	\$2,003.38		
167836	09/29/2017	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$770.39		
167837	09/29/2017	Open			Payroll Check	SCHREADER, GARY J.	\$1,777.93		
167838	09/29/2017	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,074.85		
167839	09/29/2017	Open			Payroll Check	WISE, KEVIN J.	\$1,645.55		
167840	09/29/2017	Open			Payroll Check	WISE, KEVIN J.	\$700.00		

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167841	09/29/2017	Open			Payroll Check	ZOU, LI	\$1,828.55		
167842	09/29/2017	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,085.85		
167843	09/29/2017	Open			Payroll Check	HARPER, LINDA R.	\$834.66		
167844	09/29/2017	Open			Payroll Check	HOERNER, GARRETT, P.	\$598.87		
167845	09/29/2017	Open			Payroll Check	HOERNER, KEVIN T.	\$462.95		
167846	09/29/2017	Open			Payroll Check	OAKS, VALERIE , A.	\$1,037.69		
167847	09/29/2017	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,438.53		
167848	09/29/2017	Open			Payroll Check	WALLA, LINDSEY, A.	\$1,078.31		
167849	09/29/2017	Open			Payroll Check	BERNEKING, MARY, B.	\$1,222.33		
167850	09/29/2017	Open			Payroll Check	CAREY, JULIAN C.	\$249.28		
167851	09/29/2017	Open			Payroll Check	CRISMON, KATHY S.	\$927.18		
167852	09/29/2017	Open			Payroll Check	DALEY, DONNA J.	\$1,428.62		
167853	09/29/2017	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,806.44		
167854	09/29/2017	Open			Payroll Check	MICKENS, KATTIE M.	\$171.50		
167855	09/29/2017	Open			Payroll Check	STERNAU, ELIZABETH	\$876.93		
167856	09/29/2017	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$876.58		
167857	09/29/2017	Open			Payroll Check	LANG, THOMAS J.	\$1,077.16		
167858	09/29/2017	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$2,015.03		
167859	09/29/2017	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,222.57		
167860	09/29/2017	Open			Payroll Check	BOYDTE, VICKIE L	\$1,728.33		
167861	09/29/2017	Open			Payroll Check	BREDE, JAMES S.	\$2,329.28		
167862	09/29/2017	Open			Payroll Check	CHANDLER, KELLY	\$1,245.30		
167863	09/29/2017	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,710.23		
167864	09/29/2017	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,466.62		
167865	09/29/2017	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,428.15		
167866	09/29/2017	Open			Payroll Check	VERNIER, JUDY, M.	\$1,020.69		
167867	09/29/2017	Open			Payroll Check	YSURSA SR., BERNARD J.	\$191.79		
167868	09/29/2017	Open			Payroll Check	DAWE, KEVIN A.	\$1,328.58		
167869	09/29/2017	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,452.25		
167870	09/29/2017	Open			Payroll Check	BAUM III, JOSEPH	\$1,557.42		
167871	09/29/2017	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,084.21		
167872	09/29/2017	Open			Payroll Check	DUFF, GERALD S.	\$1,488.42		
167873	09/29/2017	Open			Payroll Check	ENGLER, ROBERT A.	\$1,488.62		
167874	09/29/2017	Open			Payroll Check	HAHN, RONALD , H.	\$1,070.96		
167875	09/29/2017	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,166.85		
167876	09/29/2017	Open			Payroll Check	McDANIEL, JOHN , E	\$1,025.59		
167877	09/29/2017	Open			Payroll Check	SOMMERS, JOSHUA , I	\$763.87		
167878	09/29/2017	Open			Payroll Check	THOMAS, JASON, A.	\$858.62		
167879	09/29/2017	Open			Payroll Check	VOELKEL, DENIS B.	\$1,609.97		
167880	09/29/2017	Open			Payroll Check	HOLMES, TOMMIE L.	\$1,091.65		
167881	09/29/2017	Open			Payroll Check	BRANSTETTER, LEE	\$1,621.52		
167882	09/29/2017	Open			Payroll Check	DENTON, ROBERT	\$1,266.80		
167883	09/29/2017	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,293.40		
167884	09/29/2017	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$343.40		
167885	09/29/2017	Open			Payroll Check	BELK, MAURCHE, H.	\$1,272.81		
167886	09/29/2017	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,237.55		
167887	09/29/2017	Open			Payroll Check	CRAIG, KAREN M.	\$1,986.09		
167888	09/29/2017	Open			Payroll Check	CUETO, LLOYD M.	\$358.48		
167889	09/29/2017	Open			Payroll Check	GOMRIC, JAMES A.	\$343.46		
167890	09/29/2017	Open			Payroll Check	HARRISON, MADELYN J.	\$140.61		

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167891	09/29/2017	Open			Payroll Check	KLOESS, BERNARD J.	\$338.77		
167892	09/29/2017	Open			Payroll Check	KUEHN, JUSTIN A.	\$259.55		
167893	09/29/2017	Open			Payroll Check	MENGES, GRANT, T.	\$1,299.24		
167894	09/29/2017	Open			Payroll Check	NESTER, GREGORY , J.	\$1,284.64		
167895	09/29/2017	Open			Payroll Check	PEEBLES, MARK S.	\$262.03		
167896	09/29/2017	Open			Payroll Check	SONG, BENEDICT	\$1,267.29		
167897	09/29/2017	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,217.15		
167898	09/29/2017	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,353.73		
167899	09/29/2017	Open			Payroll Check	TEAL, SANDRA J.	\$1,197.15		
167900	09/29/2017	Open			Payroll Check	BATES, ANGELA M.	\$1,655.83		
167901	09/29/2017	Open			Payroll Check	JOHNSON, GLENDA M.	\$1,613.03		
167902	09/29/2017	Open			Payroll Check	MALEAR, LAURA A.	\$1,191.44		
167903	09/29/2017	Open			Payroll Check	MCKEE, KAILYN, C.	\$762.51		
167904	09/29/2017	Open			Payroll Check	PETERS, DESIREE	\$905.01		
167905	09/29/2017	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$859.92		
167906	09/29/2017	Open			Payroll Check	POWERS, KAREN E.	\$985.41		
167907	09/29/2017	Open			Payroll Check	WATSON, MARKITTA	\$984.10		
167908	09/29/2017	Open			Payroll Check	WORLEY, AMIE	\$905.02		
167909	09/29/2017	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,393.77		
167910	09/29/2017	Open			Payroll Check	BALDUS, CARRIE	\$887.47		
167911	09/29/2017	Open			Payroll Check	BARTH, ROBERT	\$1,295.85		
167912	09/29/2017	Open			Payroll Check	BONFIGLIO, NICOLE	\$930.85		
167913	09/29/2017	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,430.20		
167914	09/29/2017	Open			Payroll Check	CASTRALE, MARY M.	\$957.36		
167915	09/29/2017	Open			Payroll Check	CONNER, ERIN, K.	\$1,569.41		
167916	09/29/2017	Open			Payroll Check	COUNCIL, TANYA	\$1,457.13		
167917	09/29/2017	Open			Payroll Check	DALAN, JUDITH E.	\$2,117.96		
167918	09/29/2017	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,522.73		
167919	09/29/2017	Open			Payroll Check	DETMER, AIRIKA , L	\$1,245.31		
167920	09/29/2017	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,387.10		
167921	09/29/2017	Open			Payroll Check	ELLIOT, JULIE, C	\$1,244.04		
167922	09/29/2017	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,475.80		
167923	09/29/2017	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,938.02		
167924	09/29/2017	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,909.57		
167925	09/29/2017	Open			Payroll Check	FULD, JAMES H.	\$1,553.27		
167926	09/29/2017	Open			Payroll Check	GAINES, BRENT, M.	\$383.64		
167927	09/29/2017	Open			Payroll Check	HAUTLY, RANDA L.	\$331.42		
167928	09/29/2017	Open			Payroll Check	HAYDEN, HEATHER	\$1,074.90		
167929	09/29/2017	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,210.34		
167930	09/29/2017	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,659.95		
167931	09/29/2017	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,492.89		
167932	09/29/2017	Open			Payroll Check	JORDAN, TYRONE, T.	\$1,111.46		
167933	09/29/2017	Open			Payroll Check	KERNAN, ARA	\$1,211.46		
167934	09/29/2017	Open			Payroll Check	KISH, KIMBERLY, A.	\$877.96		
167935	09/29/2017	Open			Payroll Check	KUEHN, KAREN , L.	\$931.90		
167936	09/29/2017	Open			Payroll Check	LEWIS, DANIEL	\$1,869.77		
167937	09/29/2017	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,348.16		
167938	09/29/2017	Open			Payroll Check	LOPINOT, MARK, E	\$1,341.81		
167939	09/29/2017	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	\$1,408.82		
167940	09/29/2017	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,391.25		

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167941	09/29/2017	Open			Payroll Check	MCDONALD, RICHARD L.	\$520.71		
167942	09/29/2017	Open			Payroll Check	MOORE, KELLY M.	\$1,325.42		
167943	09/29/2017	Open			Payroll Check	MURLEY, SEAN C.	\$1,568.62		
167944	09/29/2017	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,334.92		
167945	09/29/2017	Open			Payroll Check	PARKER, JEFFREY	\$1,938.02		
167946	09/29/2017	Open			Payroll Check	PARKER, KARLYN A.	\$959.39		
167947	09/29/2017	Open			Payroll Check	PECK, JENIFER , M	\$1,079.65		
167948	09/29/2017	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,362.42		
167949	09/29/2017	Open			Payroll Check	PORTER, LISA M.	\$2,550.70		
167950	09/29/2017	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,515.72		
167951	09/29/2017	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,379.21		
167952	09/29/2017	Open			Payroll Check	RANDLE, JENNIFER Y.	\$825.00		
167953	09/29/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$1,470.83		
167954	09/29/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$30.00		
167955	09/29/2017	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,145.51		
167956	09/29/2017	Open			Payroll Check	SCHREMP, BERNADETTE A.	\$1,908.73		
167957	09/29/2017	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$827.92		
167958	09/29/2017	Open			Payroll Check	STERNAU, DAVID, J.	\$1,348.15		
167959	09/29/2017	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,553.55		
167960	09/29/2017	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,452.99		
167961	09/29/2017	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$724.84		
167962	09/29/2017	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,188.66		
167963	09/29/2017	Open			Payroll Check	BURROW , JO DEE	\$1,370.98		
167964	09/29/2017	Open			Payroll Check	HAIDA, PATRICIA	\$1,120.48		
167965	09/29/2017	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,287.87		
167966	09/29/2017	Open			Payroll Check	HIPKENS, KENNETH, L	\$416.59		
167967	09/29/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$1,291.89		
167968	09/29/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
167969	09/29/2017	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,344.07		
167970	09/29/2017	Open			Payroll Check	KECK, KATHERINE E.	\$1,249.98		
167971	09/29/2017	Open			Payroll Check	METCALF, RHONDA R.	\$662.49		
167972	09/29/2017	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
167973	09/29/2017	Open			Payroll Check	MUNOZ, YOSLIN	\$1,064.19		
167974	09/29/2017	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,200.97		
167975	09/29/2017	Open			Payroll Check	ALLEY, DALLAS W.	\$1,339.13		
167976	09/29/2017	Open			Payroll Check	CLICK, PAMELA L.	\$1,468.57		
167977	09/29/2017	Open			Payroll Check	HAENTZLER, STEVEN	\$1,152.00		
167978	09/29/2017	Open			Payroll Check	JACKSON, THOMAS J.	\$1,070.86		
167979	09/29/2017	Open			Payroll Check	KING, KEVIN	\$890.75		
167980	09/29/2017	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,060.00		
167981	09/29/2017	Open			Payroll Check	MENSING, LARRY, D.	\$888.74		
167982	09/29/2017	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$951.90		
167983	09/29/2017	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,209.17		
167984	09/29/2017	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,650.44		
167985	09/29/2017	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,228.87		
167986	09/29/2017	Open			Payroll Check	BIRK, NATALIE A.	\$1,413.42		
167987	09/29/2017	Open			Payroll Check	BISSE, VICTORIA, L	\$1,623.27		
167988	09/29/2017	Open			Payroll Check	CLARK, JANELLE, A.	\$1,075.94		
167989	09/29/2017	Open			Payroll Check	HICKS, JAMIE	\$742.58		
167990	09/29/2017	Open			Payroll Check	WILLETT, DONNA	\$960.88		

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167991	09/29/2017	Open			Payroll Check	ANTHONY, FLORENE	\$929.86		
167992	09/29/2017	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,243.29		
167993	09/29/2017	Open			Payroll Check	KNAPP, THOMAS W	\$2,156.71		
167994	09/29/2017	Open			Payroll Check	KNAPP, THOMAS W	\$200.00		
167995	09/29/2017	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,322.79		
167996	09/29/2017	Open			Payroll Check	PARKER, AUBREY L.	\$1,144.76		
167997	09/29/2017	Open			Payroll Check	WAGNER, RICHARD M.	\$2,326.02		
167998	09/29/2017	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,435.51		
167999	09/29/2017	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,622.16		
168000	09/29/2017	Open			Payroll Check	COOK, DARRELL RAY	\$1,150.43		
168001	09/29/2017	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
168002	09/29/2017	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,427.07		
168003	09/29/2017	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,429.17		
168004	09/29/2017	Open			Payroll Check	FULTON, JOHN A.	\$2,067.50		
168005	09/29/2017	Open			Payroll Check	FULTON, PATRICK W.	\$1,573.89		
168006	09/29/2017	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,555.14		
168007	09/29/2017	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,887.32		
168008	09/29/2017	Open			Payroll Check	GREEN, MATTHEW J	\$1,658.68		
168009	09/29/2017	Open			Payroll Check	HARRIS, MARK J.	\$1,615.03		
168010	09/29/2017	Open			Payroll Check	HERBERT, KENNETH R.	\$1,814.15		
168011	09/29/2017	Open			Payroll Check	HIGHT, JERRY R.	\$1,581.46		
168012	09/29/2017	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,362.25		
168013	09/29/2017	Open			Payroll Check	HUMPHREY, DON A.	\$2,586.50		
168014	09/29/2017	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,539.21		
168015	09/29/2017	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,467.83		
168016	09/29/2017	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$2,078.29		
168017	09/29/2017	Open			Payroll Check	MILLER, JOHN P.	\$1,624.55		
168018	09/29/2017	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,483.86		
168019	09/29/2017	Open			Payroll Check	NICHOLS, DAVID K.	\$1,548.76		
168020	09/29/2017	Open			Payroll Check	OWENS, TERRANCE E.	\$1,829.65		
168021	09/29/2017	Open			Payroll Check	PEA, JOHN T.	\$1,956.29		
168022	09/29/2017	Open			Payroll Check	REED, ANTOINETTE	\$1,633.11		
168023	09/29/2017	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
168024	09/29/2017	Open			Payroll Check	REED, RICHARD, D.	\$1,221.40		
168025	09/29/2017	Open			Payroll Check	RILEY, LEVESTER	\$1,853.84		
168026	09/29/2017	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,039.47		
168027	09/29/2017	Open			Payroll Check	RIVERA, LESLIE A.	\$2,099.38		
168028	09/29/2017	Open			Payroll Check	SABO, BRIAN J.	\$1,490.39		
168029	09/29/2017	Open			Payroll Check	SHELDON, SCOTT	\$1,554.65		
168030	09/29/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$1,539.21		
168031	09/29/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
168032	09/29/2017	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,857.74		
168033	09/29/2017	Open			Payroll Check	WALTER, ERIC L.	\$1,435.75		
168034	09/29/2017	Open			Payroll Check	WILSON, RODNEY J.	\$1,588.40		
168035	09/29/2017	Open			Payroll Check	BENNETT, FRANK J.	\$1,717.34		
168036	09/29/2017	Open			Payroll Check	BIGGS, JUSTIN D.	\$2,190.24		
168037	09/29/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,301.85		
168038	09/29/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
168039	09/29/2017	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,066.20		
168040	09/29/2017	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,650.22		

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168041	09/29/2017	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,851.69		
168042	09/29/2017	Open			Payroll Check	EVERSMAN, KURT R.	\$2,707.22		
168043	09/29/2017	Open			Payroll Check	FRISSE, DAVID L.	\$2,296.15		
168044	09/29/2017	Open			Payroll Check	FULTS, DARREN J.	\$2,122.47		
168045	09/29/2017	Open			Payroll Check	GUYTON, KIWAN P.	\$1,374.66		
168046	09/29/2017	Open			Payroll Check	HILL JR., DANIEL L.	\$1,304.98		
168047	09/29/2017	Open			Payroll Check	HOFFMAN, JACOB, M	\$2,010.51		
168048	09/29/2017	Open			Payroll Check	LINDAUER, TROY D.	\$1,945.81		
168049	09/29/2017	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,742.01		
168050	09/29/2017	Open			Payroll Check	PEGG, JOHN R.	\$1,838.77		
168051	09/29/2017	Open			Payroll Check	PIRTLE, SCOT A.	\$1,985.86		
168052	09/29/2017	Open			Payroll Check	QUIRIN, ADAM G.	\$1,905.85		
168053	09/29/2017	Open			Payroll Check	RINEHART, CARROL L.	\$2,044.73		
168054	09/29/2017	Open			Payroll Check	ROBERTSON, JASON	\$2,144.37		
168055	09/29/2017	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,831.61		
168056	09/29/2017	Open			Payroll Check	TOTH, SCOTT J.	\$1,706.45		
168057	09/29/2017	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,775.68		
168058	09/29/2017	Open			Payroll Check	YORK, PATRICK A.	\$1,584.00		
168059	09/29/2017	Open			Payroll Check	COLLINS, RAMONE	\$898.46		
168060	09/29/2017	Open			Payroll Check	EVERETT, AUSTIN, D	\$758.94		
168061	09/29/2017	Open			Payroll Check	KEMP, MELISSA A.	\$595.36		
168062	09/29/2017	Open			Payroll Check	MYERS, DONNA	\$851.49		
168063	09/29/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,941.19		
168064	09/29/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
168065	09/29/2017	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,591.79		
168066	09/29/2017	Open			Payroll Check	BROWN, DENISE, M	\$699.63		
168067	09/29/2017	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,586.01		
168068	09/29/2017	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,689.78		
168069	09/29/2017	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,660.68		
168070	09/29/2017	Open			Payroll Check	CARTER, WILL	\$1,204.97		
168071	09/29/2017	Open			Payroll Check	CASEY, LARRY, S.	\$1,664.19		
168072	09/29/2017	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$758.93		
168073	09/29/2017	Open			Payroll Check	COLLINS, SHAN M.	\$1,988.97		
168074	09/29/2017	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,951.92		
168075	09/29/2017	Open			Payroll Check	FORDSON, MICHAEL	\$1,223.59		
168076	09/29/2017	Open			Payroll Check	FUNK, BRIANNE C.	\$1,564.62		
168077	09/29/2017	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,223.59		
168078	09/29/2017	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,172.72		
168079	09/29/2017	Open			Payroll Check	KNYFF, JON, N.	\$1,543.44		
168080	09/29/2017	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,598.41		
168081	09/29/2017	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,442.81		
168082	09/29/2017	Open			Payroll Check	MESEY, THOMAS, A	\$1,719.73		
168083	09/29/2017	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,634.71		
168084	09/29/2017	Open			Payroll Check	MOSLEY, ALYCIA	\$1,531.41		
168085	09/29/2017	Open			Payroll Check	NICHOLS, BRADLEY	\$540.31		
168086	09/29/2017	Open			Payroll Check	PANNIER, KARL L.	\$1,863.25		
168087	09/29/2017	Open			Payroll Check	REED, KAYLA , S.	\$1,404.35		
168088	09/29/2017	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,780.40		
168089	09/29/2017	Open			Payroll Check	SMITH, RICHARD	\$1,485.45		
168090	09/29/2017	Open			Payroll Check	STROUD, SCOTT	\$1,714.94		

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168091	09/29/2017	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,428.44		
168092	09/29/2017	Open			Payroll Check	WILSON, ZACHARY , T.	\$578.50		
168093	09/29/2017	Open			Payroll Check	CARMACK, JESSE, R.	\$1,758.26		
168094	09/29/2017	Open			Payroll Check	DALE , RICHARD , W.	\$1,165.59		
168095	09/29/2017	Open			Payroll Check	DAVIS, JOHN, T.	\$1,572.47		
168096	09/29/2017	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,694.61		
168097	09/29/2017	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,916.46		
168098	09/29/2017	Open			Payroll Check	GRAHAM, LEE J.	\$1,956.28		
168099	09/29/2017	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,043.61		
168100	09/29/2017	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,041.06		
168101	09/29/2017	Open			Payroll Check	JANY, MATTHEW D.	\$2,086.19		
168102	09/29/2017	Open			Payroll Check	KEENEY, AARON, C.	\$1,464.11		
168103	09/29/2017	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
168104	09/29/2017	Open			Payroll Check	KOCUREK, KEVIN K.	\$2,397.68		
168105	09/29/2017	Open			Payroll Check	LEACH, ANDREW P.	\$1,551.11		
168106	09/29/2017	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
168107	09/29/2017	Open			Payroll Check	MARTIN, MIKE J.	\$1,683.52		
168108	09/29/2017	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,071.98		
168109	09/29/2017	Open			Payroll Check	PETERS, THOMAS J.	\$2,400.79		
168110	09/29/2017	Open			Payroll Check	POZSGAY, PAUL J.	\$1,103.16		
168111	09/29/2017	Open			Payroll Check	REID, CAMERON A.	\$1,560.23		
168112	09/29/2017	Open			Payroll Check	SNEED, ROBERT	\$2,255.41		
168113	09/29/2017	Open			Payroll Check	SPRATT, GERARD	\$1,182.71		
168114	09/29/2017	Open			Payroll Check	TRACY, ERIC , M	\$1,543.87		
168115	09/29/2017	Open			Payroll Check	TYLER, ROSS	\$1,310.53		
168116	09/29/2017	Open			Payroll Check	WISE, BENJAMIN P.	\$1,364.58		
168117	09/29/2017	Open			Payroll Check	WAGNER, MARK A.	\$1,469.86		
168118	09/29/2017	Open			Payroll Check	WALTERS, PATRICK T.	\$1,851.21		
168119	09/29/2017	Open			Payroll Check	YOUNG, CERETHER L.	\$1,872.34		
168120	09/29/2017	Open			Payroll Check	CHATHAM, GREY	\$206.76		
168121	09/29/2017	Open			Payroll Check	CRONIN, JANET, E.	\$1,210.21		
168122	09/29/2017	Open			Payroll Check	DODD, WENDY L.	\$1,092.72		
168123	09/29/2017	Open			Payroll Check	HENSON, LIBBY , R.	\$815.33		
168124	09/29/2017	Open			Payroll Check	HOHLT, BARBARA A.	\$2,639.71		
168125	09/29/2017	Open			Payroll Check	HUTCHISON, KEVIN D.	\$240.91		
168126	09/29/2017	Open			Payroll Check	NEVOIS, JAN E.	\$1,749.98		
168127	09/29/2017	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,441.99		
168128	09/29/2017	Open			Payroll Check	WISE, MARILYN, K.	\$1,243.97		
168129	09/29/2017	Open			Payroll Check	BRADLEY, WENDY K.	\$1,014.52		
168130	09/29/2017	Open			Payroll Check	GASAWSKI, GARY	\$1,068.47		
168131	09/29/2017	Open			Payroll Check	KOETTING, CATHERINE, E.	\$611.69		
168132	09/29/2017	Open			Payroll Check	MARKOVICH, TINA M.	\$1,543.26		
168133	09/29/2017	Open			Payroll Check	PETERS, MARK	\$2,251.67		
168134	09/29/2017	Open			Payroll Check	PHILBRICK, JOHN, R.	\$618.13		
168135	09/29/2017	Open			Payroll Check	REHRIG, SUSAN C.	\$1,278.43		
168136	09/29/2017	Open			Payroll Check	RUETER, DEANNA, D.	\$983.08		
168137	09/29/2017	Open			Payroll Check	STEINHAUER, DEBRA	\$481.03		
168138	09/29/2017	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,622.59		
168139	09/29/2017	Open			Payroll Check	ARNDT, LESLIE A.	\$892.41		
168140	09/29/2017	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,035.11		

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168141	09/29/2017	Open			Payroll Check	BIERMAN, SAMANTHA	\$942.30		
168142	09/29/2017	Open			Payroll Check	CLARK, BELINDA M.	\$935.88		
168143	09/29/2017	Open			Payroll Check	CROISSANT, BETTY	\$805.86		
168144	09/29/2017	Open			Payroll Check	ECKERT, BRIAN M.	\$1,314.47		
168145	09/29/2017	Open			Payroll Check	GATES, MICHAEL L.	\$834.65		
168146	09/29/2017	Open			Payroll Check	GLENNON, MARY, L.	\$1,209.93		
168147	09/29/2017	Open			Payroll Check	HICKEY, LINDA P.	\$911.66		
168148	09/29/2017	Open			Payroll Check	MULLINS, KRISTY A.	\$1,189.38		
168149	09/29/2017	Open			Payroll Check	PHILLIPS, JACOB W.	\$992.02		
168150	09/29/2017	Open			Payroll Check	VALENTINE, SHARON M.	\$1,456.74		
168151	09/29/2017	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,000.01		
168152	09/29/2017	Open			Payroll Check	WILD, MARSHA L.	\$1,469.79		
168153	09/29/2017	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,303.37		
168154	09/29/2017	Open			Payroll Check	ADAMS, YOLANDA	\$831.93		
168155	09/29/2017	Open			Payroll Check	BENNETT, REBECCA, E.	\$517.50		
168156	09/29/2017	Open			Payroll Check	COATS, MARGARET R.	\$1,099.16		
168157	09/29/2017	Open			Payroll Check	DA SILVA, KARINA	\$1,285.21		
168158	09/29/2017	Open			Payroll Check	GOMRIC, RENEE, A	\$1,129.41		
168159	09/29/2017	Open			Payroll Check	GRAU, MARY E.	\$872.47		
168160	09/29/2017	Open			Payroll Check	GRIDER-WAY, ERIN	\$447.10		
168161	09/29/2017	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,167.71		
168162	09/29/2017	Open			Payroll Check	HANNON, ROBIN A.	\$2,154.75		
168163	09/29/2017	Open			Payroll Check	KORVES, RENEE M.	\$1,081.98		
168164	09/29/2017	Open			Payroll Check	MCCOY, LAURIE A.	\$839.49		
168165	09/29/2017	Open			Payroll Check	NORMAN, JAMIE, L.	\$1,045.95		
168166	09/29/2017	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$932.86		
168167	09/29/2017	Open			Payroll Check	SANDMAN, DONNA M.	\$368.51		
168168	09/29/2017	Open			Payroll Check	SCHWALB, TERESA A.	\$1,299.55		
168169	09/29/2017	Open			Payroll Check	SKINNER, MARIA, L	\$1,173.18		
168170	09/29/2017	Open			Payroll Check	STEIN, CATHY, J.	\$1,331.68		
168171	09/29/2017	Open			Payroll Check	STOCK, KAROLINE A.	\$297.79		
168172	09/29/2017	Open			Payroll Check	THURIG, KAREN S.	\$660.35		
168173	09/29/2017	Open			Payroll Check	WALKER, KEONDRA	\$1,356.03		
168174	09/29/2017	Open			Payroll Check	WALKER, SHALAUNDA F.	\$981.75		
168175	09/29/2017	Open			Payroll Check	WALSH, MELISSA A.	\$1,190.37		
168176	09/29/2017	Open			Payroll Check	WHITWORTH, JANEL, R	\$1,115.01		
168177	09/29/2017	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,111.53		
168178	09/29/2017	Open			Payroll Check	BEACH, TERRY W.	\$3,088.90		
168179	09/29/2017	Open			Payroll Check	BEARD, REGINALD, D.	\$1,266.12		
168180	09/29/2017	Open			Payroll Check	BROWN, DECIMA, R.	\$1,243.25		
168181	09/29/2017	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,333.39		
168182	09/29/2017	Open			Payroll Check	BRUNER, GARY, L.	\$1,178.82		
168183	09/29/2017	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,130.99		
168184	09/29/2017	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,268.83		
168185	09/29/2017	Open			Payroll Check	CROSS, MICHELE, L.	\$1,275.98		
168186	09/29/2017	Open			Payroll Check	DALE, PAMELA D.	\$1,257.44		
168187	09/29/2017	Open			Payroll Check	DEROUSSE, CONNIE L.	\$2,000.87		
168188	09/29/2017	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,286.21		
168189	09/29/2017	Open			Payroll Check	FIELD, LIAL, L.	\$1,182.59		
168190	09/29/2017	Open			Payroll Check	FRANKS, LINDA, R.	\$1,541.03		

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168191	09/29/2017	Open			Payroll Check	GUTHRIE, REMONN, D.	\$684.07		
168192	09/29/2017	Open			Payroll Check	HALL, TRACEY A.	\$1,159.66		
168193	09/29/2017	Open			Payroll Check	HARRIS, KENYADA, T.	\$924.17		
168194	09/29/2017	Open			Payroll Check	HUELS, JENNA	\$1,165.63		
168195	09/29/2017	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,578.58		
168196	09/29/2017	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,566.63		
168197	09/29/2017	Open			Payroll Check	KEEL, SANDRA , M.	\$617.63		
168198	09/29/2017	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,445.76		
168199	09/29/2017	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,517.36		
168200	09/29/2017	Open			Payroll Check	LUDWIG, LISA A.	\$1,131.14		
168201	09/29/2017	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$933.02		
168202	09/29/2017	Open			Payroll Check	PARKS, HANNA, N	\$1,131.01		
168203	09/29/2017	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,031.66		
168204	09/29/2017	Open			Payroll Check	PULLIAM, MARY E	\$1,830.49		
168205	09/29/2017	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
168206	09/29/2017	Open			Payroll Check	SANDERS, REGENA C.	\$838.09		
168207	09/29/2017	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,336.20		
168208	09/29/2017	Open			Payroll Check	SCOTT, SHERRY	\$786.79		
168209	09/29/2017	Open			Payroll Check	SIMS, JACQUELINE	\$562.99		
168210	09/29/2017	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,051.47		
168211	09/29/2017	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,626.79		
168212	09/29/2017	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$995.33		
168213	09/29/2017	Open			Payroll Check	WILSON, NANCY	\$911.34		
168214	09/29/2017	Open			Payroll Check	CARROLL, DIANA D.	\$1,034.64		
168215	09/29/2017	Open			Payroll Check	DAESCH, KURT V.	\$1,616.58		
168216	09/29/2017	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,154.19		
168217	09/29/2017	Open			Payroll Check	BAUSANO, HANNAH	\$165.21		
168218	09/29/2017	Open			Payroll Check	GRADY, JULIE, M.	\$647.94		
168219	09/29/2017	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$2,011.45		
168220	09/29/2017	Open			Payroll Check	JETT, ASHLEY , M.	\$1,030.70		
168221	09/29/2017	Open			Payroll Check	KEEFE, TABITHA , L.	\$1,099.46		
168222	09/29/2017	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,113.04		
168223	09/29/2017	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$875.39		
168224	09/29/2017	Open			Payroll Check	NICHOLS, KAYSIE	\$723.41		
168225	09/29/2017	Open			Payroll Check	PARKER, MARK, E.	\$729.48		
168226	09/29/2017	Open			Payroll Check	WEAVER, CHERI	\$1,120.98		
168227	09/29/2017	Open			Payroll Check	ALLEN, CHERI M.	\$1,536.27		
168228	09/29/2017	Open			Payroll Check	BLACK, MARC	\$2,002.35		
168229	09/29/2017	Open			Payroll Check	ETLING , NORMAN, G	\$2,898.79		
168230	09/29/2017	Open			Payroll Check	FALKENHEIN, DARYL L.	\$80.76		
168231	09/29/2017	Open			Payroll Check	GEORGEN, RANDY G.	\$2,097.98		
168232	09/29/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$686.19		
168233	09/29/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
168234	09/29/2017	Open			Payroll Check	MANN, PATRICIA	\$1,076.15		
168235	09/29/2017	Open			Payroll Check	MILLER, OTIS E.	\$1,775.96		
168236	09/29/2017	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,792.49		
168237	09/29/2017	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,346.27		
168238	09/29/2017	Open			Payroll Check	SAUERWEIN, NANCY L.	\$933.64		
168239	09/29/2017	Open			Payroll Check	WESSELMAN, LARRY A.	\$3,409.61		
168240	09/29/2017	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,287.66		

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168241	09/29/2017	Open			Payroll Check	EASTERN, RICKY	\$1,182.98		
168242	09/29/2017	Open			Payroll Check	HETTICK, CARR L.	\$1,634.14		
168243	09/29/2017	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,075.14		
168244	09/29/2017	Open			Payroll Check	HICKS, DEMARIUS	\$905.02		
168245	09/29/2017	Open			Payroll Check	HUDSON, RANDOLPH	\$1,414.32		
168246	09/29/2017	Open			Payroll Check	KING, ERIC L.	\$1,171.17		
168247	09/29/2017	Open			Payroll Check	MEILE, RICHARD	\$2,028.90		
168248	09/29/2017	Open			Payroll Check	MOSLEY, TROY F.	\$1,439.52		
168249	09/29/2017	Open			Payroll Check	PARKER, THOMAS E.	\$1,384.33		
168250	09/29/2017	Open			Payroll Check	POWELL III, CHARLES R.	\$1,110.25		
168251	09/29/2017	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,291.81		
168252	09/29/2017	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,349.99		
168253	09/29/2017	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,414.32		
168254	09/29/2017	Open			Payroll Check	SEIBERT, MARK	\$1,253.91		
168255	09/29/2017	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,398.97		
168256	09/29/2017	Open			Payroll Check	WALKER, RICHARD E.	\$1,399.48		
168257	09/29/2017	Open			Payroll Check	WIELGUS, GARY S.	\$1,401.84		
168258	09/29/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,202.04		
168259	09/29/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
168260	09/29/2017	Open			Payroll Check	ALBERT, RYAN A.	\$1,220.48		
168261	09/29/2017	Open			Payroll Check	BARFIELD, CHAD H.	\$1,170.23		
168262	09/29/2017	Open			Payroll Check	BRADAC, MARGARET	\$1,064.15		
168263	09/29/2017	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,031.96		
168264	09/29/2017	Open			Payroll Check	BREDE, SARAH C.	\$982.13		
168265	09/29/2017	Open			Payroll Check	CAMPANELLA, KATIE	\$948.99		
168266	09/29/2017	Open			Payroll Check	CASSITY, MARY BETH	\$1,420.78		
168267	09/29/2017	Open			Payroll Check	CASSON, SUSAN K.	\$1,483.55		
168268	09/29/2017	Open			Payroll Check	CHESTER, GEORGE	\$1,987.42		
168269	09/29/2017	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,302.04		
168270	09/29/2017	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$909.78		
168271	09/29/2017	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,109.75		
168272	09/29/2017	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,179.03		
168273	09/29/2017	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,232.55		
168274	09/29/2017	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$972.38		
168275	09/29/2017	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,644.74		
168276	09/29/2017	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,314.54		
168277	09/29/2017	Open			Payroll Check	JONES, MICHAEL A.	\$1,418.38		
168278	09/29/2017	Open			Payroll Check	KOWZAN, VICKI D.	\$998.44		
168279	09/29/2017	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,183.79		
168280	09/29/2017	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,250.49		
168281	09/29/2017	Open			Payroll Check	LEE, CHRISTOPHER	\$1,311.62		
168282	09/29/2017	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,110.58		
168283	09/29/2017	Open			Payroll Check	NORKUS, GREGORY F.	\$1,214.61		
168284	09/29/2017	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,499.21		
168285	09/29/2017	Open			Payroll Check	POOLE, JENNIE L.	\$1,165.84		
168286	09/29/2017	Open			Payroll Check	RICE, BURDETT J.	\$1,405.99		
168287	09/29/2017	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
168288	09/29/2017	Open			Payroll Check	RITTMAYER, AMY	\$1,228.96		
168289	09/29/2017	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$895.18		
168290	09/29/2017	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,164.39		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
168291	09/29/2017	Open			Payroll Check	RUSH, ERNEST L.	\$2,530.21		
168292	09/29/2017	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,588.70		
168293	09/29/2017	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,543.62		
168294	09/29/2017	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$948.98		
168295	09/29/2017	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$824.45		
168296	09/29/2017	Open			Payroll Check	SKINNER, RODNEY A.	\$1,499.71		
168297	09/29/2017	Open			Payroll Check	STEELE, HEATHER, R.	\$1,143.96		
168298	09/29/2017	Open			Payroll Check	SUAREZ, THERESE M.	\$1,412.42		
168299	09/29/2017	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,492.85		
168300	09/29/2017	Open			Payroll Check	TASTAD, JOYCE L.	\$1,291.94		
168301	09/29/2017	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,531.10		
168302	09/29/2017	Open			Payroll Check	WASITIS, JANICE	\$798.04		
168303	09/29/2017	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,155.44		
168304	09/29/2017	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
168305	09/29/2017	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,169.85		
168306	09/29/2017	Open			Payroll Check	ANDERSON, TIFFANY	\$1,209.06		
168307	09/29/2017	Open			Payroll Check	BENNETT, TERENCE M.	\$1,294.27		
168308	09/29/2017	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$894.71		
168309	09/29/2017	Open			Payroll Check	BRANCH, CORTEZ, R.	\$953.48		
168310	09/29/2017	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,401.41		
168311	09/29/2017	Open			Payroll Check	BROWN, CRAIG M.	\$1,073.63		
168312	09/29/2017	Open			Payroll Check	HARVEY, DAMON D.	\$1,036.12		
168313	09/29/2017	Open			Payroll Check	JONES III, MILTON H.	\$1,158.64		
168314	09/29/2017	Open			Payroll Check	KLEB, ARMAND M.	\$1,269.64		
168315	09/29/2017	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,224.13		
168316	09/29/2017	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,082.87		
168317	09/29/2017	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,068.98		
168318	09/29/2017	Open			Payroll Check	SILLAS, TYRONE	\$1,322.51		
168319	09/29/2017	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
168320	09/29/2017	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,026.45		
168321	09/29/2017	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,614.68		
168322	09/29/2017	Open			Payroll Check	KOLDA, GERALD, M.	\$910.94		
168323	09/29/2017	Open			Payroll Check	BEASLEY, KELSEY, D.	\$34.63		
168324	09/29/2017	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,078.10		
168325	09/29/2017	Open			Payroll Check	BURT, DIAMOND	\$1,030.56		
168326	09/29/2017	Open			Payroll Check	DELANEY, ANTHONY	\$998.94		
168327	09/29/2017	Open			Payroll Check	KRUMMRICH, AARON, J.	\$894.70		
168328	09/29/2017	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,267.88		
168329	09/29/2017	Open			Payroll Check	JONES, TERICIDA L.	\$1,259.87		
168330	09/29/2017	Open			Payroll Check	JUNG, ANGELA K.	\$1,047.35		
168331	09/29/2017	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,230.95		
168332	09/29/2017	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,371.86		
168333	09/29/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,417.21		
168334	09/29/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
168335	09/29/2017	Open			Payroll Check	KLUCKER, TERESA, C	\$1,010.06		
168336	09/29/2017	Open			Payroll Check	SIMMONS, HERBERT	\$2,641.96		
168337	09/29/2017	Open			Payroll Check	BOLLE, MELISSA, A.	\$208.40		
168338	09/29/2017	Open			Payroll Check	CROSS, CANDIS D.	\$1,475.29		
168339	09/29/2017	Open			Payroll Check	DAVIS, SHARON M.	\$1,796.37		
168340	09/29/2017	Open			Payroll Check	ELLIS, ANN, T.	\$1,192.58		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
168341	09/29/2017	Open			Payroll Check	FEHER, DONALD R.	\$854.64		
168342	09/29/2017	Open			Payroll Check	GLASCO, LINDA, K.	\$1,544.45		
168343	09/29/2017	Open			Payroll Check	GOODING, SHELBI	\$1,325.59		
168344	09/29/2017	Open			Payroll Check	JOAQUIN, TINA A.	\$1,895.04		
168345	09/29/2017	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,179.13		
168346	09/29/2017	Open			Payroll Check	RAMIREZ, TRISTAN	\$482.16		
168347	09/29/2017	Open			Payroll Check	ROBINSON, JOY L.	\$1,283.32		
168348	09/29/2017	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,637.47		
168349	09/29/2017	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,492.57		
168350	09/29/2017	Open			Payroll Check	WALTERS, TAMMY R.	\$1,466.21		
168351	09/29/2017	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,996.74		
168352	09/29/2017	Open			Payroll Check	WILKERSON, DONNA D.	\$1,425.87		
168353	09/29/2017	Open			Payroll Check	BIRD, LINDSEY, E	\$58.91		
168354	09/29/2017	Open			Payroll Check	FRITZ, TONI R.	\$1,422.26		
168355	09/29/2017	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$1,989.45		
168356	09/29/2017	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,583.00		
168357	09/29/2017	Open			Payroll Check	KILPATRICK, KAYLA	\$564.49		
168358	09/29/2017	Open			Payroll Check	LARAMORE, PAULA	\$1,562.11		
168359	09/29/2017	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,963.80		
168360	09/29/2017	Open			Payroll Check	MILLER, KELSEY	\$334.70		
168361	09/29/2017	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,072.27		
168362	09/29/2017	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$494.36		
168363	09/29/2017	Open			Payroll Check	WOOD, CURTIS	\$1,395.91		
168364	09/29/2017	Open			Payroll Check	ELBE, MELISSA , K.	\$976.92		
168365	09/29/2017	Open			Payroll Check	HINSON, HEATHER, M.	\$93.23		
168366	09/29/2017	Open			Payroll Check	JONES, JEANETTE, L.	\$1,385.93		
168367	09/29/2017	Open			Payroll Check	LIGON, CAROLYN , K.	\$539.85		
168368	09/29/2017	Open			Payroll Check	MUSKOPF, MARY , C.	\$1,105.80		
168369	09/29/2017	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,809.93		
168370	09/29/2017	Open			Payroll Check	SEIBERT, RICK D.	\$1,215.23		
168371	09/29/2017	Open			Payroll Check	ISELL, EUGENE	\$92.81		
168372	09/29/2017	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$864.56		
168373	09/29/2017	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$411.11		
168374	09/29/2017	Open			Payroll Check	BURKE, RICHARD , J	\$1,954.37		
168375	09/29/2017	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,285.87		
168376	09/29/2017	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,480.03		
168377	09/29/2017	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,453.23		
168378	09/29/2017	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,673.42		
168379	09/29/2017	Open			Payroll Check	GLOVER, MATTHEW	\$1,089.65		
168380	09/29/2017	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,225.98		
168381	09/29/2017	Open			Payroll Check	KANE, DEXTER	\$240.25		
168382	09/29/2017	Open			Payroll Check	KEENE, CURTIS, A.	\$994.13		
168383	09/29/2017	Open			Payroll Check	LITTEKEN, ERIC P.	\$1,013.83		
168384	09/29/2017	Open			Payroll Check	MAGUIRE, JOHN	\$672.19		
168385	09/29/2017	Open			Payroll Check	MILLER, SCOTT A.	\$1,882.07		
168386	09/29/2017	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
168387	09/29/2017	Open			Payroll Check	SCHUETZ, LISA L.	\$1,239.70		
168388	09/29/2017	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,304.58		
168389	09/29/2017	Open			Payroll Check	TEJADA, ALICE , A.	\$1,337.16		
168390	09/29/2017	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,450.95		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
168391	09/29/2017	Open			Payroll Check	VIKAN, SIRI, K.	\$785.61		
168392	09/29/2017	Open			Payroll Check	WILSON, PHILLIP	\$1,452.91		
168393	09/29/2017	Open			Payroll Check	LEWIS, JOE	\$1,167.69		
168394	09/29/2017	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,569.63		
168395	09/29/2017	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,430.98		
168396	09/29/2017	Open			Payroll Check	HUNDELT, MICHAEL J.	\$2,088.20		
168397	09/29/2017	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,844.40		
Type EFT Totals:							\$2,670,486.53		
BOE-Payroll - BOE Payroll Clearing Totals									
2290 Transactions									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	403	\$426,210.99	\$0.00
	Reconciled	1	\$8,453.00	\$8,453.00
	Stopped	0	\$0.00	\$0.00
	Total	404	\$434,663.99	\$8,453.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2290	\$2,670,486.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	2290	\$2,670,486.53	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2693	\$3,096,697.52	\$0.00
	Reconciled	1	\$8,453.00	\$8,453.00
	Stopped	0	\$0.00	\$0.00
	Total	2694	\$3,105,150.52	\$8,453.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1369	\$4,785,590.11	\$0.00
	Reconciled	1	\$8,453.00	\$8,453.00
	Stopped	0	\$0.00	\$0.00
	Total	1370	\$4,794,043.11	\$8,453.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2388	\$2,905,772.54	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	2388	\$2,905,772.54	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3757	\$7,691,362.65	\$0.00
	Reconciled	1	\$8,453.00	\$8,453.00
	Stopped	0	\$0.00	\$0.00
	Total	3758	\$7,699,815.65	\$8,453.00