

April 2018 Check Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

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>									
535123	04/04/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$4,089.13		
535124	04/04/2018	Open			Accounts Payable	BAXMEYER CONSTRUCTION, INC.	\$152,981.98		
535125	04/04/2018	Open			Accounts Payable	ETLING, NORMAN	\$20.00		
535126	04/04/2018	Open			Accounts Payable	IACE	\$200.00		
535127	04/04/2018	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$51.98		
535128	04/04/2018	Open			Accounts Payable	MANN, PATRICIA	\$34.29		
535129	04/04/2018	Open			Accounts Payable	OFFICE DEPOT	\$393.71		
535130	04/04/2018	Open			Accounts Payable	SAUERWEIN, NANCY	\$29.97		
535131	04/04/2018	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$73.64		
535132	04/04/2018	Open			Accounts Payable	AMEREN IP	\$80.62		
535133	04/04/2018	Open			Accounts Payable	AMEREN IP	\$371.52		
535134	04/04/2018	Open			Accounts Payable	AMEREN IP	\$337.55		
535135	04/04/2018	Open			Accounts Payable	AT&T	\$1,518.58		
535136	04/04/2018	Open			Accounts Payable	AT&T	\$407.80		
535137	04/04/2018	Open			Accounts Payable	AT&T	\$5.92		
535138	04/04/2018	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
535139	04/04/2018	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$101.91		
535140	04/04/2018	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$2,204.39		
535141	04/04/2018	Open			Accounts Payable	FRONTIER	\$342.64		
535142	04/04/2018	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$241.72		
535143	04/04/2018	Open			Accounts Payable	LESLIE RIVERA	\$51.00		
535144	04/04/2018	Open			Accounts Payable	LOCKTON COMPANIES, LLC	\$398,776.92		
535145	04/04/2018	Open			Accounts Payable	METRO	\$293.71		
535146	04/04/2018	Open			Accounts Payable	MURPHY COMPANY	\$497.00		
535147	04/04/2018	Open			Accounts Payable	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$30.00		
535148	04/04/2018	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,325.37		
535149	04/04/2018	Open			Accounts Payable	SHANA CHAMBERS	\$51.00		
535150	04/04/2018	Open			Accounts Payable	SPRINT	\$127.56		
535151	04/04/2018	Open			Accounts Payable	STATE TREASURER	\$8,916.20		
535152	04/04/2018	Open			Accounts Payable	TALX UC EXPRESS	\$708.32		
535153	04/04/2018	Open			Accounts Payable	THOMPSON'S GAS INC.	\$584.38		
535154	04/04/2018	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$2,644.65		
535155	04/04/2018	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$53.56		
535156	04/04/2018	Open			Accounts Payable	BOLICH, KATHY, J	\$246.00		
535157	04/04/2018	Open			Accounts Payable	WILLIAMS, MARCELINE, C	\$177.00		
535159	04/04/2018	Open			Accounts Payable	TINA J SAMBO	\$179.49		
535161	04/09/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$135.00		
535162	04/09/2018	Open			Accounts Payable	PARSONS PLACE II, L.P.	\$475.00		
535163	04/12/2018	Open			Accounts Payable	A AGNE SERVICES LLC	\$350.00		
535164	04/12/2018	Open			Accounts Payable	BEELMAN LOGISTICS	\$645.28		
535165	04/12/2018	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$1,688.00		
535166	04/12/2018	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$334.77		
535167	04/12/2018	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$111.09		

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535168	04/12/2018	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$9,154.00		
535169	04/12/2018	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$103.68		
535170	04/12/2018	Open			Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$5,877.39		
535171	04/12/2018	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$260.25		
535172	04/12/2018	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$3,819.84		
535173	04/12/2018	Open			Accounts Payable	DON'S HARDWARE INC	\$288.89		
535174	04/12/2018	Open			Accounts Payable	EHRET INC	\$450.00		
535175	04/12/2018	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$2,403.70		
535176	04/12/2018	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$92.41		
535177	04/12/2018	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,144.29		
535178	04/12/2018	Open			Accounts Payable	FASTENAL COMPANY	\$120.29		
535179	04/12/2018	Open			Accounts Payable	HEARTLAND AUTOMOTIVE SERVICES INC	\$161.49		
535180	04/12/2018	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$103.92		
535181	04/12/2018	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$90.01		
535182	04/12/2018	Open			Accounts Payable	KOHLEN CONCRETE PRODUCTS, INC.	\$425.00		
535183	04/12/2018	Open			Accounts Payable	MASCOUTAH EQUIPMENT CO, INC	\$913.43		
535184	04/12/2018	Open			Accounts Payable	MERRITTS TREE SERVICE	\$1,250.00		
535185	04/12/2018	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$1,468.00		
535186	04/12/2018	Open			Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	\$125.00		
535187	04/12/2018	Open			Accounts Payable	NAPA	\$282.61		
535188	04/12/2018	Open			Accounts Payable	PLAZA AUTO PARTS	\$152.04		
535189	04/12/2018	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$763.70		
535190	04/12/2018	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$20,597.00		
535191	04/12/2018	Open			Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	\$211.51		
535192	04/12/2018	Open			Accounts Payable	SURMEIER & SURMEIER INC	\$195.75		
535193	04/12/2018	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$666.66		
535194	04/12/2018	Open			Accounts Payable	ABILITY INTERPRETING, LLC	\$340.00		
535195	04/12/2018	Open			Accounts Payable	ABSOPURE WATER CO	\$124.50		
535196	04/12/2018	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$679.23		
535197	04/12/2018	Open			Accounts Payable	ALL DAY EXCAVATING	\$600.00		
535198	04/12/2018	Open			Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	\$89.00		
535199	04/12/2018	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$109.00		
535200	04/12/2018	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$354.68		
535201	04/12/2018	Open			Accounts Payable	AUFFENBERG FORD INC.	\$30.99		
535202	04/12/2018	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$60.00		
535203	04/12/2018	Open			Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$2,243.46		
535204	04/12/2018	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$1,074.64		
535205	04/12/2018	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,677.67		
535206	04/12/2018	Open			Accounts Payable	BKD TECHNOLOGIES	\$3,865.00		
535207	04/12/2018	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$1,414.30		

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535208	04/12/2018	Open			Accounts Payable	BOYLE BRASHER, LLC	\$3,350.65		
535209	04/12/2018	Open			Accounts Payable	BRADAC, MARGARET	\$162.95		
535210	04/12/2018	Open			Accounts Payable	CAR CHEM GUY	\$254.65		
535211	04/12/2018	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$1,499.28		
535212	04/12/2018	Open			Accounts Payable	CDW GOVERNMENT INC.	\$3,585.82		
535213	04/12/2018	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,530.28		
535214	04/12/2018	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$4,200.00		
535215	04/12/2018	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00		
535216	04/12/2018	Open			Accounts Payable	CINTAS CORPORATION	\$108.82		
535217	04/12/2018	Open			Accounts Payable	CITY OF BELLEVILLE	\$17.93		
535218	04/12/2018	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$335.09		
535219	04/12/2018	Open			Accounts Payable	COMMUNITY LINK INC	\$850.00		
535220	04/12/2018	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$2,931.25		
535221	04/12/2018	Open			Accounts Payable	COMPU TYPE	\$30.00		
535222	04/12/2018	Open			Accounts Payable	CONFIRM BIOSCIENCES	\$168.75		
535223	04/12/2018	Open			Accounts Payable	COURTNEY SCHWEICKHARDT	\$264.33		
535224	04/12/2018	Open			Accounts Payable	CUNEO, DR. DAN	\$7,200.00		
535225	04/12/2018	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	\$11,454.00		
535226	04/12/2018	Open			Accounts Payable	DIANA GLENN -CUDDEBACK	\$450.00		
535227	04/12/2018	Open			Accounts Payable	DIRECT TV	\$84.99		
535228	04/12/2018	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$127.70		
535229	04/12/2018	Open			Accounts Payable	EAST END X-PRESS LUBE	\$158.98		
535230	04/12/2018	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$25.37		
535231	04/12/2018	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,225.98		
535232	04/12/2018	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$725.35		
535233	04/12/2018	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$18,277.26		
535234	04/12/2018	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$5,456.00		
535235	04/12/2018	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$605.92		
535236	04/12/2018	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$206.32		
535237	04/12/2018	Open			Accounts Payable	FOUNTAIN BLUFF FISH FARM	\$1,680.00		
535238	04/12/2018	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$4,429.50		
535239	04/12/2018	Open			Accounts Payable	GATEWAY FOUNDATION, INC.	\$1,941.36		
535240	04/12/2018	Open			Accounts Payable	GEIGER	\$5,005.00		
535241	04/12/2018	Open			Accounts Payable	GovConnection Inc.	\$398.90		
535242	04/12/2018	Open			Accounts Payable	GRAND RENTAL STATION	\$148.00		
535243	04/12/2018	Open			Accounts Payable	GRIFFITH, BARBARA, A	\$272.00		
535244	04/12/2018	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	\$50.00		
535245	04/12/2018	Open			Accounts Payable	HEROS IN STYLE, INC.	\$256.90		
535246	04/12/2018	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$528.36		
535247	04/12/2018	Open			Accounts Payable	HOV SERVICES, INC.	\$444.75		
535248	04/12/2018	Open			Accounts Payable	HUMAN SUPPORT SERVICES (NP)	\$3,812.33		

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535249	04/12/2018	Open			Accounts Payable	HUMPHREY, DEBBIE	\$183.66		
535250	04/12/2018	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$55.42		
535251	04/12/2018	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$131.25		
535252	04/12/2018	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$125.63		
535253	04/12/2018	Open			Accounts Payable	JENNIE POOLE	\$38.98		
535254	04/12/2018	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		
535255	04/12/2018	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$250.00		
535256	04/12/2018	Open			Accounts Payable	KUEHN, BEASLEY & YOUNG, PC	\$360.00		
535257	04/12/2018	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,318.10		
535258	04/12/2018	Open			Accounts Payable	LORENZ, JEAN	\$283.50		
535259	04/12/2018	Open			Accounts Payable	MAILING METHODS INC	\$4,430.12		
535260	04/12/2018	Open			Accounts Payable	MASCOUTAH EQUIPMENT CO, INC	\$48,500.00		
535261	04/12/2018	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$281.50		
535262	04/12/2018	Open			Accounts Payable	MENTAL HEALTH IMPREST FUND A/C 20737	\$10.00		
535263	04/12/2018	Open			Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	\$588.00		
535264	04/12/2018	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$395.73		
535265	04/12/2018	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,333.00		
535266	04/12/2018	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$15.74		
535267	04/12/2018	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$243.59		
535268	04/12/2018	Open			Accounts Payable	PAULSON, KRISTINE L.	\$160.78		
535269	04/12/2018	Open			Accounts Payable	PCM	\$521.15		
535270	04/12/2018	Open			Accounts Payable	PEI	\$80.00		
535271	04/12/2018	Open			Accounts Payable	PETSMART	\$48.99		
535272	04/12/2018	Open			Accounts Payable	PITNEY BOWES PRESORT SERVICES	\$1,375.80		
535273	04/12/2018	Open			Accounts Payable	PROMOPARTNERS (c)	\$2,012.26		
535274	04/12/2018	Open			Accounts Payable	PROST, CHERYL	\$1,250.00		
535275	04/12/2018	Open			Accounts Payable	RADLOFF VETERINARY SERVICES INC	\$150.00		
535276	04/12/2018	Open			Accounts Payable	REJIS COMMISSION	\$226.24		
535277	04/12/2018	Open			Accounts Payable	RICOH USA INC	\$238.05		
535278	04/12/2018	Open			Accounts Payable	RJ KOOL COMPANY	\$318.99		
535279	04/12/2018	Open			Accounts Payable	ROBERT BECKER	\$5.19		
535280	04/12/2018	Open			Accounts Payable	ROSENZWEIG, DANA	\$127.53		
535281	04/12/2018	Open			Accounts Payable	SAM'S CLUB	\$50.72		
535282	04/12/2018	Open			Accounts Payable	SCHAEFER, DONALD	\$76.40		
535283	04/12/2018	Open			Accounts Payable	SCHRADER, MONICA	\$56.00		
535284	04/12/2018	Open			Accounts Payable	SHI INTERNATIONAL CORP (S)	\$11,200.00		
535285	04/12/2018	Open			Accounts Payable	SHRED-IT USA	\$171.09		
535286	04/12/2018	Open			Accounts Payable	SKC COMMUNICATION PRODUCTS INC	\$2,077.29		
535287	04/12/2018	Open			Accounts Payable	SOLUTION SPECIALTIES, INC.	\$53.94		
535288	04/12/2018	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	\$82.16		

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535289	04/12/2018	Open			Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	\$5,416.75		
535290	04/12/2018	Open			Accounts Payable	STERICYCLE, INC.	\$326.22		
535291	04/12/2018	Open			Accounts Payable	STERR, ROBBIN, J	\$238.50		
535292	04/12/2018	Open			Accounts Payable	STILES OFFICE SOLUTIONS, INC.	\$70.71		
535293	04/12/2018	Open			Accounts Payable	SUPPLIES OUTLET.COM	\$1,151.62		
535294	04/12/2018	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$66.60		
535295	04/12/2018	Open			Accounts Payable	SWITZERS, INC.	\$198.26		
535296	04/12/2018	Open			Accounts Payable	SWITZERS, INC.	\$74.55		
535297	04/12/2018	Open			Accounts Payable	TANYA RENEE KOELKER	\$600.00		
535298	04/12/2018	Open			Accounts Payable	TIMEKEEPING SYSTEMS, INC.	\$336.63		
535299	04/12/2018	Open			Accounts Payable	TKB ASSOCIATES, INC.	\$9,250.00		
535300	04/12/2018	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$350.00		
535301	04/12/2018	Open			Accounts Payable	U.S. BANK EQUIPMENT FINANCE	\$249.00		
535302	04/12/2018	Open			Accounts Payable	UNITED PARCEL SERVICE	\$60.39		
535303	04/12/2018	Open			Accounts Payable	US FOODS, INC	\$3,285.87		
535304	04/12/2018	Open			Accounts Payable	VILLAGE OF SWANSEA	\$50,000.00		
535305	04/12/2018	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$5,557.00		
535306	04/12/2018	Open			Accounts Payable	WATSON'S OFFICE CITY	\$73.05		
535307	04/12/2018	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$258.45		
535308	04/12/2018	Open			Accounts Payable	YVONNE K POLSON	\$297.00		
535309	04/11/2018	Open			Accounts Payable	AMANDA J HOLTMAN	\$21.99		
535310	04/11/2018	Open			Accounts Payable	ANTHONY S BATES	\$11.09		
535311	04/11/2018	Open			Accounts Payable	BARBARA J SAINÉ	\$25.26		
535312	04/11/2018	Open			Accounts Payable	BRETT A PERKINS	\$66.35		
535313	04/11/2018	Open			Accounts Payable	CARY L HOWES	\$99.05		
535314	04/11/2018	Open			Accounts Payable	CHAD A SANDERS	\$20.90		
535315	04/11/2018	Open			Accounts Payable	CHARLES G WALPOLE III	\$12.18		
535316	04/11/2018	Open			Accounts Payable	CHARLES M CARNAHAN	\$23.08		
535317	04/11/2018	Open			Accounts Payable	CHRISTAL B FOREMAN	\$23.08		
535318	04/11/2018	Open			Accounts Payable	CHRYSTAL DENYS GRIFFIN	\$20.90		
535319	04/11/2018	Open			Accounts Payable	CLAUDIA D DAVIS	\$13.27		
535320	04/11/2018	Open			Accounts Payable	DANIEL H SCHARF	\$19.81		
535321	04/11/2018	Open			Accounts Payable	DAVID M PLASSMAN	\$18.72		
535322	04/11/2018	Open			Accounts Payable	DE ANN R DOOLITTLE	\$12.18		
535323	04/11/2018	Open			Accounts Payable	DEAN T ZURLIENE	\$148.10		
535324	04/11/2018	Open			Accounts Payable	ERICA A FOOTE	\$11.09		
535325	04/11/2018	Open			Accounts Payable	ERIN E BIRKNER	\$66.35		
535326	04/11/2018	Open			Accounts Payable	HAROLD D HOLMES JR	\$20.90		
535327	04/11/2018	Open			Accounts Payable	JAMES S STEVENS	\$13.27		
535328	04/11/2018	Open			Accounts Payable	JASON R CHOR	\$24.17		
535329	04/11/2018	Open			Accounts Payable	JEAN M HUMMEL	\$17.63		
535330	04/11/2018	Open			Accounts Payable	JOHN F REKART	\$109.95		
535331	04/11/2018	Open			Accounts Payable	JOHN R SCHMIEDING	\$12.18		
535332	04/11/2018	Open			Accounts Payable	JONATHAN W ADAMS	\$109.95		
535333	04/11/2018	Open			Accounts Payable	JUDITH A BAUER	\$12.18		
535334	04/11/2018	Open			Accounts Payable	KENNETH P BOSSUNG	\$14.36		
535335	04/11/2018	Open			Accounts Payable	KISCHA T MOTON	\$25.26		
535336	04/11/2018	Open			Accounts Payable	LA STARR J HOWARD	\$77.25		

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535337	04/11/2018	Open			Accounts Payable	LAURA L COULSON	\$99.05		
535338	04/11/2018	Open			Accounts Payable	LAURIE A BROWN	\$15.45		
535339	04/11/2018	Open			Accounts Payable	LINDA D HARRIS	\$66.35		
535340	04/11/2018	Open			Accounts Payable	LINDA K TRACY	\$109.95		
535341	04/11/2018	Open			Accounts Payable	LORI M MAIN-SINN	\$148.10		
535342	04/11/2018	Open			Accounts Payable	LUCIA MELVIN	\$19.81		
535343	04/11/2018	Open			Accounts Payable	MARIANNE FOXX	\$88.15		
535344	04/11/2018	Open			Accounts Payable	MARK S GEORGIAN	\$15.45		
535345	04/11/2018	Open			Accounts Payable	MICHAEL C LEE	\$18.72		
535346	04/11/2018	Open			Accounts Payable	MICHELLE L THEIS	\$13.27		
535347	04/11/2018	Open			Accounts Payable	ROBERT V LUETKENHAUS	\$18.72		
535348	04/11/2018	Open			Accounts Payable	RODERICK J MERRY JR	\$60.90		
535349	04/11/2018	Open			Accounts Payable	ROXENE M MCPHERSON	\$12.18		
535350	04/11/2018	Open			Accounts Payable	SHARINE BELLAMY	\$82.70		
535351	04/11/2018	Open			Accounts Payable	STEPHANIE L REVIS	\$14.36		
535352	04/11/2018	Open			Accounts Payable	STEPHANIE M KIDD	\$19.81		
535353	04/11/2018	Open			Accounts Payable	TAMI S GOVEIA	\$19.81		
535354	04/11/2018	Open			Accounts Payable	THOMAS B OVALLE	\$18.72		
535355	04/11/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$1,730.08		
535356	04/11/2018	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$603.07		
535357	04/11/2018	Open			Accounts Payable	AT&T	\$26.62		
535358	04/11/2018	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$83.70		
535359	04/11/2018	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.14		
535360	04/11/2018	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$326.59		
535361	04/11/2018	Open			Accounts Payable	IL DEPT OF AGRICULTURE	\$45.00		
535362	04/11/2018	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$351.87		
535363	04/11/2018	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$139.91		
535364	04/11/2018	Open			Accounts Payable	OFFICE DEPOT	\$899.93		
535365	04/11/2018	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
535366	04/11/2018	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$105.00		
535367	04/11/2018	Open			Accounts Payable	ALTERNATIVES COUNSELING	\$1,751.20		
535368	04/11/2018	Open			Accounts Payable	AMEREN IP	\$278.29		
535369	04/11/2018	Open			Accounts Payable	AMEREN IP	\$322.35		
535370	04/11/2018	Open			Accounts Payable	AMEREN IP	\$427.87		
535371	04/11/2018	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$2,841.09		
535372	04/11/2018	Open			Accounts Payable	AT&T	\$60.42		
535373	04/11/2018	Open			Accounts Payable	AT&T	\$688.04		
535374	04/11/2018	Open			Accounts Payable	BLACKBURN, XAVIER	\$91.80		
535375	04/11/2018	Open			Accounts Payable	CARD SERVICES	\$2,425.55		
535376	04/11/2018	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$85.63		
535377	04/11/2018	Open			Accounts Payable	CITY OF BELLEVILLE	\$152.08		
535378	04/11/2018	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$101.91		
535379	04/11/2018	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$32.00		
535380	04/11/2018	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$50.95		

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535381	04/11/2018	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$250.74		
535382	04/11/2018	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$4,888.00		
535383	04/11/2018	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$465.00		
535384	04/11/2018	Open			Accounts Payable	IPCSA	\$645.00		
535385	04/11/2018	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$4,166.67		
535386	04/11/2018	Open			Accounts Payable	LOCKTON COMPANIES, LLC	\$94.00		
535387	04/11/2018	Open			Accounts Payable	LOCKTON COMPANIES, LLC	\$32,212.50		
535388	04/11/2018	Open			Accounts Payable	LYGHT DETECTIVE AGENCY	\$5,233.56		
535389	04/11/2018	Open			Accounts Payable	MEDEX PHARMACY	\$6,758.20		
535390	04/11/2018	Open			Accounts Payable	RADCLIFFE, JAMES	\$1,350.00		
535391	04/11/2018	Open			Accounts Payable	ST. CLAIR COUNTY EMA	\$66,970.00		
535392	04/11/2018	Open			Accounts Payable	STANLEY ACCESS TECH LLC	\$1,786.79		
535393	04/11/2018	Open			Accounts Payable	SUSAN PARNELL WILSON ATTORNEY AT LAW	\$300.00		
535394	04/11/2018	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$67.80		
535395	04/11/2018	Open			Accounts Payable	WELLER LAW FIRM	\$427.50		
535396	04/11/2018	Open			Accounts Payable	HARPER, LINDA	\$7.20		
535397	04/11/2018	Open			Accounts Payable	CENTREVILLE 18	\$100.00		
535398	04/17/2018	Open			Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	\$348.25		
535399	04/17/2018	Open			Accounts Payable	ADVANCED MED CAR LLC	\$991.50		
535400	04/17/2018	Open			Accounts Payable	AT&T	\$332.02		
535401	04/17/2018	Open			Accounts Payable	AT&T	\$15.66		
535402	04/17/2018	Open			Accounts Payable	BAYLOR, JESSICA, D.	\$252.89		
535403	04/17/2018	Open			Accounts Payable	BC STUFFLEBAM MD LLC	\$40.77		
535404	04/17/2018	Open			Accounts Payable	BENNETT, REBECCA	\$46.16		
535405	04/17/2018	Open			Accounts Payable	BRADLEY, WENDY	\$57.28		
535406	04/17/2018	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$550.82		
535407	04/17/2018	Open			Accounts Payable	CDW GOVERNMENT INC.	\$5,712.12		
535408	04/17/2018	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$119.84		
535409	04/17/2018	Open			Accounts Payable	CHARLES SUAREZ GAS	\$312.55		
535410	04/17/2018	Open			Accounts Payable	CHARLES SUAREZ PRINTING	\$30.00		
535411	04/17/2018	Open			Accounts Payable	CHARLES SUAREZ REPAIR	\$897.54		
535412	04/17/2018	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$46.66		
535413	04/17/2018	Open			Accounts Payable	CLIFTONLARSONALLEN LLP	\$3,800.00		
535414	04/17/2018	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$288.80		
535415	04/17/2018	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$8,310.00		
535416	04/17/2018	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$2,433.00		
535417	04/17/2018	Open			Accounts Payable	CROISSANT, BETTY	\$903.44		
535418	04/17/2018	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$131.72		
535419	04/17/2018	Open			Accounts Payable	DEAF WAY INTERPRETING SERVICE	\$120.00		
535420	04/17/2018	Open			Accounts Payable	DEANNA D RUETER	\$31.07		
535421	04/17/2018	Open			Accounts Payable	DELL MARKETING	\$2,342.97		
535422	04/17/2018	Open			Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	\$462.37		
535423	04/17/2018	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$517.10		

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535424	04/17/2018	Open			Accounts Payable	ECKERT, BRIAN	\$65.19		
535425	04/17/2018	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	\$46.99		
535426	04/17/2018	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$604.80		
535427	04/17/2018	Open			Accounts Payable	ELIZABETH VAN UFFELEN	\$213.11		
535428	04/17/2018	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$3,634.68		
535429	04/17/2018	Open			Accounts Payable	FOLLETT LLC	\$5,295.40		
535430	04/17/2018	Open			Accounts Payable	FOOD OUTREACH INC	\$10,640.01		
535431	04/17/2018	Open			Accounts Payable	FRANKLIN HOSPITAL	\$157.36		
535432	04/17/2018	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$658.60		
535433	04/17/2018	Open			Accounts Payable	GROUPWARE TECHNOLOGIES, INC.	\$250.00		
535434	04/17/2018	Open			Accounts Payable	GRUENERT, SUSAN	\$79.03		
535435	04/17/2018	Open			Accounts Payable	HAMILTON MEMORIAL HOSPITAL	\$105.29		
535436	04/17/2018	Open			Accounts Payable	HANNON, ROBIN	\$420.00		
535437	04/17/2018	Open			Accounts Payable	HARRIS PUBLIC HEALTH SOLUTIONS	\$245.00		
535438	04/17/2018	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$666.91		
535439	04/17/2018	Open			Accounts Payable	HIRELEVEL INC	\$2,491.50		
535440	04/17/2018	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	\$237.01		
535441	04/17/2018	Open			Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	\$125.00		
535442	04/17/2018	Open			Accounts Payable	JENNIFER BELFIELD	\$223.00		
535443	04/17/2018	Open			Accounts Payable	JOHN W HOCK COMPANY	\$695.89		
535444	04/17/2018	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$93.35		
535445	04/17/2018	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$103.16		
535446	04/17/2018	Open			Accounts Payable	LAND OF LINCOLN LEGAL	\$134.00		
535447	04/17/2018	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$765.27		
535448	04/17/2018	Open			Accounts Payable	M.R. JENSEN ENTERPRISES	\$2,220.00		
535449	04/17/2018	Open			Accounts Payable	MARGARET WINKELER	\$132.00		
535450	04/17/2018	Open			Accounts Payable	MEMORIAL HOSPITAL	\$130.84		
535451	04/17/2018	Open			Accounts Payable	MEMORIAL HOSPITAL EAST	\$892.38		
535452	04/17/2018	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	\$436.86		
535453	04/17/2018	Open			Accounts Payable	MIDWEST RADIOLOGIST ASSOC PC	\$145.62		
535454	04/17/2018	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$723.48		
535455	04/17/2018	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$276.06		
535456	04/17/2018	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,873.41		
535457	04/17/2018	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$306.21		
535458	04/17/2018	Open			Accounts Payable	QUEST DIAGNOSTICS	\$362.82		
535459	04/17/2018	Open			Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$467.28		
535460	04/17/2018	Open			Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$10.75		
535461	04/17/2018	Open			Accounts Payable	RIBBIAN THOMAS	\$8.72		

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535462	04/17/2018	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$105.29		
535463	04/17/2018	Open			Accounts Payable	SCHOBERT, JOHN	\$12.00		
535464	04/17/2018	Open			Accounts Payable	SHRED-IT USA	\$80.25		
535465	04/17/2018	Open			Accounts Payable	SLUCARE	\$26.41		
535466	04/17/2018	Open			Accounts Payable	SMILE TEAM DENTAL	\$1,171.00		
535467	04/17/2018	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$542.91		
535468	04/17/2018	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$187.50		
535469	04/17/2018	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00		
535470	04/17/2018	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$394.02		
535471	04/17/2018	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$221.58		
535472	04/17/2018	Open			Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$343.67		
535473	04/17/2018	Open			Accounts Payable	ST MARYS HOSPITAL	\$315.51		
535474	04/17/2018	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$49,127.82		
535475	04/17/2018	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$663.33		
535476	04/17/2018	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$489.14		
535477	04/17/2018	Open			Accounts Payable	STERICYCLE, INC.	\$108.84		
535478	04/17/2018	Open			Accounts Payable	SUSAN REHRIG	\$223.00		
535479	04/17/2018	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$2,304.68		
535480	04/17/2018	Open			Accounts Payable	WALSH, MELISSA	\$138.98		
535481	04/17/2018	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$385.00		
535482	04/17/2018	Open			Accounts Payable	WEBSTER, JEFFERY	\$1,000.53		
535483	04/17/2018	Open			Accounts Payable	FRANKE, CHARLES	\$250.00		
535484	04/18/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$250.00		
535485	04/18/2018	Open			Accounts Payable	BOUSE PROPERTIES LLC	\$575.00		
535486	04/18/2018	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$50.00		
535487	04/18/2018	Open			Accounts Payable	ABSOPURE WATER CO	\$18.00		
535488	04/18/2018	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$50.66		
535489	04/18/2018	Open			Accounts Payable	AT&T	\$86.61		
535490	04/18/2018	Open			Accounts Payable	AT&T	\$720.70		
535491	04/18/2018	Open			Accounts Payable	AT&T	\$45.87		
535492	04/18/2018	Open			Accounts Payable	AT&T	\$20.71		
535493	04/18/2018	Open			Accounts Payable	AT&T	\$1,103.66		
535494	04/18/2018	Open			Accounts Payable	AT&T MOBILITY	\$34.25		
535495	04/18/2018	Open			Accounts Payable	AT&T MOBILITY	\$244.88		
535496	04/18/2018	Open			Accounts Payable	BOUND TREE MEDICAL, LLC	\$168.42		
535497	04/18/2018	Open			Accounts Payable	BURCKHARDT, DEBRA	\$720.00		
535498	04/18/2018	Open			Accounts Payable	CHECKWRITERS ASSOCIATES	\$95.00		
535499	04/18/2018	Open			Accounts Payable	CHEMCO INDUSTRIES INC	\$324.18		
535500	04/18/2018	Open			Accounts Payable	CINTAS CORPORATION	\$59.49		
535501	04/18/2018	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$500.00		
535502	04/18/2018	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$32,428.36		
535503	04/18/2018	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$412.11		

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535504	04/18/2018	Open			Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	\$725.00		
535505	04/18/2018	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$324.95		
535506	04/18/2018	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$365.99		
535507	04/18/2018	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$55.00		
535508	04/18/2018	Open			Accounts Payable	FRONTIER	\$186.23		
535509	04/18/2018	Open			Accounts Payable	HEROS IN STYLE, INC.	\$273.49		
535510	04/18/2018	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$1,761.49		
535511	04/18/2018	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$122.91		
535512	04/18/2018	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$14,300.00		
535513	04/18/2018	Open			Accounts Payable	ILLINOIS CORONER'S AND MEDICAL EXAMINER'S ASSOC.	\$400.00		
535514	04/18/2018	Open			Accounts Payable	INTREPID NETWORKS	\$2,400.00		
535515	04/18/2018	Open			Accounts Payable	JOHN DAVIS	\$229.50		
535516	04/18/2018	Open			Accounts Payable	JOHNNY ON THE SPOT #347	\$666.32		
535517	04/18/2018	Open			Accounts Payable	KAHALAH CLAY	\$928.40		
535518	04/18/2018	Open			Accounts Payable	KAHALAH CLAY	\$310.46		
535519	04/18/2018	Open			Accounts Payable	KALMER MEMORIAL SERVICES	\$700.00		
535520	04/18/2018	Open			Accounts Payable	KAMAL SABHARWAL INC	\$11,750.00		
535521	04/18/2018	Open			Accounts Payable	KIWAN GUYTON	\$51.00		
535522	04/18/2018	Open			Accounts Payable	MAILING METHODS INC	\$4,800.25		
535523	04/18/2018	Open			Accounts Payable	MARCO TECHNOLOGIES	\$472.50		
535524	04/18/2018	Open			Accounts Payable	METRO	\$5,160.00		
535525	04/18/2018	Open			Accounts Payable	METRO EAST SANITARY DISTRICT	\$7,046.20		
535526	04/18/2018	Open			Accounts Payable	NMS LABS	\$4,258.00		
535527	04/18/2018	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$9,250.00		
535528	04/18/2018	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$13.40		
535529	04/18/2018	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$4,166.66		
535530	04/18/2018	Open			Accounts Payable	ROSS TYLER	\$229.50		
535531	04/18/2018	Open			Accounts Payable	SALTUS TECHNOLOGIES LLC	\$117,202.93		
535532	04/18/2018	Open			Accounts Payable	SAWYER, PHILLIP J.	\$2,300.00		
535533	04/18/2018	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$2,156.39		
535534	04/18/2018	Open			Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$6,622.28		
535535	04/18/2018	Open			Accounts Payable	SNOW PRINTING INC	\$127.00		
535536	04/18/2018	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	\$452.44		
535537	04/18/2018	Open			Accounts Payable	SPRINT	\$36.79		
535538	04/18/2018	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$601.45		
535539	04/18/2018	Open			Accounts Payable	STERICYCLE, INC.	\$134.47		
535540	04/18/2018	Open			Accounts Payable	SUAREZ, THERESE	\$369.54		
535541	04/18/2018	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$2,801.70		
535542	04/18/2018	Open			Accounts Payable	TEAM ILLINOIS YOUTH POLICE CAMP	\$1,000.00		
535543	04/18/2018	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$20.00		
535544	04/18/2018	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$117,582.00		
535545	04/18/2018	Open			Accounts Payable	UNITED PARCEL SERVICE	\$64.97		

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535546	04/18/2018	Open			Accounts Payable	UNITED WAY	\$21,914.53		
535547	04/18/2018	Open			Accounts Payable	VERIZON WIRELESS	\$494.13		
535548	04/18/2018	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00		
535549	04/18/2018	Open			Accounts Payable	WELCH, KARA	\$360.00		
535550	04/18/2018	Open			Accounts Payable	WILLIAMS, CAPONI & ASSOCIATES PC	\$860.43		
535551	04/18/2018	Open			Accounts Payable	WIRELESS USA INC.	\$391.58		
535552	04/18/2018	Open			Accounts Payable	MON-CLAIR ROCKIES BASEBALL TEAM , c/o Marcus Barriger	\$387.50		
535553	04/18/2018	Open			Accounts Payable	WASINGER DAMING, DC	\$42.00		
535554	04/18/2018	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$43,492.63		
535555	04/18/2018	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$24,303.27		
535556	04/18/2018	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$27,164.36		
535557	04/18/2018	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$7,092.29		
535558	04/18/2018	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$14,492.56		
535559	04/18/2018	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$20,546.64		
535560	04/18/2018	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$2,235.37		
535561	04/18/2018	Open			Accounts Payable	PCM	\$3,439.46		
535562	04/18/2018	Open			Accounts Payable	POOL ADMINISTRATION INC	\$54,877.18		
535563	04/18/2018	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$12,376.12		
535564	04/18/2018	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$28,288.65		
535565	04/18/2018	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$9,950.11		
535566	04/18/2018	Open			Accounts Payable	AT&T	\$60.35		
535567	04/18/2018	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$20.89		
535568	04/18/2018	Open			Accounts Payable	ETLING, NORMAN	\$578.40		
535569	04/18/2018	Open			Accounts Payable	GEORGEN, RANDY	\$40.80		
535570	04/18/2018	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	\$1,968.75		
535571	04/18/2018	Open			Accounts Payable	OFFICE DEPOT	\$22.04		
535572	04/18/2018	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$21.44		
535573	04/30/2018	Open			Accounts Payable	AUFFENBERG FORD INC.	\$100.00		
535574	04/30/2018	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$144.00		
535575	04/30/2018	Open			Accounts Payable	BUSTERS TIRE MART	\$836.16		
535576	04/30/2018	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$2,093.74		
535577	04/30/2018	Open			Accounts Payable	COLUMBIA QUARRY CO.	\$242.55		
535578	04/30/2018	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$485.18		
535579	04/30/2018	Open			Accounts Payable	DON'S HARDWARE INC	\$71.98		
535580	04/30/2018	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$360.37		
535581	04/30/2018	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$162.88		
535582	04/30/2018	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$2,395.05		
535583	04/30/2018	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$27.98		
535584	04/30/2018	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$194.60		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
535585	04/30/2018	Open			Accounts Payable	METAL CULVERTS, INC.	\$10,153.08		
535586	04/30/2018	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$479.50		
535587	04/30/2018	Open			Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	\$71.00		
535588	04/30/2018	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$1,063.42		
535589	04/30/2018	Open			Accounts Payable	ALCOHOLIC REHABILITATION COMMUNITY	\$133.62		
535590	04/30/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$319.70		
535591	04/30/2018	Open			Accounts Payable	ANIMAL CARE EQUIP & SERVICE	\$484.59		
535592	04/30/2018	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$39,069.42		
535593	04/30/2018	Open			Accounts Payable	ASSOCIATION OF COMMUNITY MENTAL HEALTH AUTHORITIES	\$7,198.40		
535594	04/30/2018	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$49,500.73		
535595	04/30/2018	Open			Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$2,090.01		
535596	04/30/2018	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$897.05		
535597	04/30/2018	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$7,912.14		
535598	04/30/2018	Open			Accounts Payable	BEN'S CUSTOM UPHOLSTERY	\$225.00		
535599	04/30/2018	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$1,159.50		
535600	04/30/2018	Open			Accounts Payable	CALL FOR HELP, INC.	\$11,209.00		
535601	04/30/2018	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$99.28		
535602	04/30/2018	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$653.46		
535603	04/30/2018	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$30,848.00		
535604	04/30/2018	Open			Accounts Payable	CHIEF SUPPLY CORPORATION INC	\$228.20		
535605	04/30/2018	Open			Accounts Payable	CINTAS FIRE	\$74.56		
535606	04/30/2018	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$40.26		
535607	04/30/2018	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$17,894.00		
535608	04/30/2018	Open			Accounts Payable	CUNEO, DR. DAN	\$5,400.00		
535609	04/30/2018	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		
535610	04/30/2018	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$124.31		
535611	04/30/2018	Open			Accounts Payable	EAST END X-PRESS LUBE	\$49.99		
535612	04/30/2018	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$160.00		
535613	04/30/2018	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$483.31		
535614	04/30/2018	Open			Accounts Payable	EICHELBERGER, DAVE	\$109.02		
535615	04/30/2018	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$2,500.00		
535616	04/30/2018	Open			Accounts Payable	ESRI INC	\$17,000.00		
535617	04/30/2018	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$49.03		
535618	04/30/2018	Open			Accounts Payable	FIDLAR COMPANIES	\$1,224.14		
535619	04/30/2018	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$497.60		
535620	04/30/2018	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$7,580.72		
535621	04/30/2018	Open			Accounts Payable	HAAS, DAVID	\$38.15		
535622	04/30/2018	Open			Accounts Payable	HERALD PUBLICATIONS	\$176.70		
535623	04/30/2018	Open			Accounts Payable	HEROS IN STYLE, INC.	\$534.53		

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535624	04/30/2018	Open			Accounts Payable	HOWLETT, ROBERT	\$245.26		
535625	04/30/2018	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$15,751.05		
535626	04/30/2018	Open			Accounts Payable	ILLINOIS PTA SOUTHERN REGION	\$1,500.00		
535627	04/30/2018	Open			Accounts Payable	IRON MOUNTAIN INC	\$403.07		
535628	04/30/2018	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$900.00		
535629	04/30/2018	Open			Accounts Payable	KARLA SMITH FOUNDATION	\$1,700.00		
535630	04/30/2018	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$998.05		
535631	04/30/2018	Open			Accounts Payable	KRONOS INC.	\$405.00		
535632	04/30/2018	Open			Accounts Payable	LABSOURCE INC	\$728.00		
535633	04/30/2018	Open			Accounts Payable	LINCOLN TRAIL TOWING INC	\$100.00		
535634	04/30/2018	Open			Accounts Payable	LOEPKER, DONNA, F.	\$369.00		
535635	04/30/2018	Open			Accounts Payable	MAILING METHODS INC	\$1,069.99		
535636	04/30/2018	Open			Accounts Payable	MEGSI	\$2,500.00		
535637	04/30/2018	Open			Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	\$900.00		
535638	04/30/2018	Open			Accounts Payable	PCM	\$3,094.20		
535639	04/30/2018	Open			Accounts Payable	PETTY CASH	\$43.00		
535640	04/30/2018	Open			Accounts Payable	PITNEY BOWES PRESORT SERVICES	\$2,043.99		
535641	04/30/2018	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,027.99		
535642	04/30/2018	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,870.00		
535643	04/30/2018	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,800.00		
535644	04/30/2018	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,677.50		
535645	04/30/2018	Open			Accounts Payable	SAVE	\$28,648.82		
535646	04/30/2018	Open			Accounts Payable	SCHAEFER, DONALD	\$48.11		
535647	04/30/2018	Open			Accounts Payable	SCHRADER, MONICA	\$122.00		
535648	04/30/2018	Open			Accounts Payable	SWITZERS, INC.	\$31.95		
535649	04/30/2018	Open			Accounts Payable	TASC INC	\$2,039.51		
535650	04/30/2018	Open			Accounts Payable	THE NATIONAL SHRINE OF OUR LADY OF THE SNOWS	\$2,500.00		
535651	04/30/2018	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$725.00		
535652	04/30/2018	Open			Accounts Payable	US FOODS, INC	\$953.46		
535653	04/30/2018	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$108,919.75		
535654	04/30/2018	Open			Accounts Payable	WILLIAMS, BEVERLY	\$11.11		
535655	04/30/2018	Open			Accounts Payable	AUFFENBERG FORD INC.	\$367.24		
535656	04/23/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$400.00		
535657	04/25/2018	Open			Accounts Payable	AMEREN ILLINOIS	\$346.03		
535658	04/25/2018	Open			Accounts Payable	AT&T	\$470.81		
535659	04/25/2018	Open			Accounts Payable	OFFICE DEPOT	\$71.20		
535660	04/25/2018	Open			Accounts Payable	AMEREN IP	\$2,501.77		
535661	04/25/2018	Open			Accounts Payable	AT&T	\$98.11		
535662	04/25/2018	Open			Accounts Payable	AT&T	\$41.28		
535663	04/25/2018	Open			Accounts Payable	AT&T	\$564.92		
535664	04/25/2018	Open			Accounts Payable	AT&T	\$229.14		
535665	04/25/2018	Open			Accounts Payable	AT&T	\$2,803.49		
535666	04/25/2018	Open			Accounts Payable	AT&T	\$151.33		
535667	04/25/2018	Open			Accounts Payable	AT&T	\$169.48		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
535668	04/25/2018	Open			Accounts Payable	AT&T	\$251.46		
535669	04/25/2018	Open			Accounts Payable	AT&T MOBILITY	\$703.41		
535670	04/25/2018	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$191.80		
535671	04/25/2018	Open			Accounts Payable	CINTAS CORPORATION	\$89.09		
535672	04/25/2018	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$101.91		
535673	04/25/2018	Open			Accounts Payable	DAESCH, KAREN, M	\$160.00		
535674	04/25/2018	Open			Accounts Payable	DALEY, SHEAFOR, ROUSTIO, LLC	\$644.00		
535675	04/25/2018	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$222.10		
535676	04/25/2018	Open			Accounts Payable	FRONTIER	\$44.85		
535677	04/25/2018	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$48.78		
535678	04/25/2018	Open			Accounts Payable	HAYS COMPANY INC	\$3,070.20		
535679	04/25/2018	Open			Accounts Payable	HUELS OIL CO.	\$1,285.34		
535680	04/25/2018	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$129,989.87		
535681	04/25/2018	Open			Accounts Payable	INFORMATION TECHNOLOGIES INC	\$14,214.00		
535682	04/25/2018	Open			Accounts Payable	MICROTEK	\$8,370.00		
535683	04/25/2018	Open			Accounts Payable	MONROE COUNTY TREASURER	\$200.00		
535684	04/25/2018	Open			Accounts Payable	SECRETARY OF STATE	\$10.00		
535685	04/25/2018	Open			Accounts Payable	SMITHTON LUMBER & SUPPLY CO., INC.	\$563.53		
535686	04/25/2018	Open			Accounts Payable	St Clair County Probation	\$266,810.87		
535687	04/25/2018	Open			Accounts Payable	SUN LIFE FINANCIAL	\$65,592.00		
535688	04/25/2018	Open			Accounts Payable	SYMETRA LIFE INSURANCE COMPANY	\$18,531.41		
535689	04/25/2018	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$5,000.00		
535690	04/25/2018	Open			Accounts Payable	THOMSON REUTERS (TAX & ACCOUNTING) INC.-R&G	\$381.00		
535691	04/25/2018	Open			Accounts Payable	THOMSON REUTERS-WEST	\$730.00		
535692	04/25/2018	Open			Accounts Payable	WAL-MART STORES, INC	\$205.67		
535693	04/25/2018	Open			Accounts Payable	CANNON, INELL	\$40.00		
535694	04/25/2018	Open			Accounts Payable	HARGIS, BRITNEY	\$40.00		
535695	04/25/2018	Open			Accounts Payable	MASON, MICHAEL	\$167.90		
535696	04/25/2018	Open			Accounts Payable	MITCHELL, VERA	\$167.90		
535697	04/25/2018	Open			Accounts Payable	PHILLIPS, DEBORAH	\$75.00		
535698	04/27/2018	Open			Accounts Payable	HOLY TRINITY CATHOLIC CHURCH	\$100.00		
535699	04/27/2018	Open			Accounts Payable	PETERS, ARLETTE	\$98.33		
535700	04/30/2018	Open			Accounts Payable	WICKS, WADE	\$450.00		
Type Check Totals:									
576 Transactions							\$2,760,663.33		
<u>EFT</u>									
6278	04/17/2018	Open			Accounts Payable	UMB CARD SERVICE	\$3,000.00		
6279	04/17/2018	Open			Accounts Payable	UMB CARD SERVICE	(\$5.00)		
6280	04/17/2018	Open			Accounts Payable	UMB CARD SERVICE	\$315.27		
6281	04/17/2018	Open			Accounts Payable	UMB CARD SERVICE	\$99.00		
6282	04/17/2018	Open			Accounts Payable	UMB CARD SERVICE	\$12.00		
6283	04/17/2018	Open			Accounts Payable	UMB CARD SERVICE	\$6.00		
6284	04/17/2018	Open			Accounts Payable	UMB CARD SERVICE	\$22.77		
6285	04/17/2018	Open			Accounts Payable	UMB CARD SERVICE	\$80.56		
6286	04/17/2018	Open			Accounts Payable	UMB CARD SERVICE	\$251.87		
6287	04/17/2018	Open			Accounts Payable	UMB CARD SERVICE	\$466.90		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6288	04/17/2018	Open			Accounts Payable	UMB CARD SERVICE	\$305.24		
6289	04/17/2018	Open			Accounts Payable	UMB CARD SERVICE	\$125.00		
6290	04/17/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,639.14		
6291	04/17/2018	Open			Accounts Payable	UMB CARD SERVICE	\$309.25		
6292	04/17/2018	Open			Accounts Payable	UMB CARD SERVICE	\$4,970.53		
6293	04/17/2018	Open			Accounts Payable	UMB CARD SERVICE	\$40.00		
6294	04/17/2018	Open			Accounts Payable	UMB CARD SERVICE	(\$250.00)		
6295	04/17/2018	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
6296	04/17/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,455.52		
6297	04/17/2018	Open			Accounts Payable	UMB CARD SERVICE	\$72.00		
6299	04/25/2018	Open			Accounts Payable	UMB CARD SERVICE	\$8.65		
6300	04/29/2018	Open			Accounts Payable	UMB CARD SERVICE	\$966.04		
6301	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$2,587.22		
6302	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$854.08		
6303	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	(\$50.00)		
6304	04/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$95.30		
6305	04/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$52.66		
6306	04/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$150.00		
6307	04/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$250.00		
6308	04/18/2018	Open			Accounts Payable	UMB CARD SERVICE	\$211.53		
6309	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$188.86		
6310	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$188.94		
6311	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$2,505.56		
6312	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,506.79		
6313	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$64.00		
6314	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$26.69		
6315	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$52.37		
6316	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$54.98		
6317	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$86.24		
6318	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,049.00		
6319	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
6320	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$146.37		
6321	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$93.20		
6322	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$52.05		
6323	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$43.63		
6324	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$36.46		
6325	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$41.44		
6326	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$346.00		
6327	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$17.11		
6328	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$105.66		
6329	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$64.88		
6330	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$28.84		
6331	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$50.09		
6332	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$37.09		
6333	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$126.75		
6334	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$134.74		
6335	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$520.02		
6336	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$138.02		
6337	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$42.19		
6338	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$144.48		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6339	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$2.71		
6340	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
6341	04/30/2018	Open			Accounts Payable	UMB CARD SERVICE	\$4,137.24		
6342	04/30/2018	Open			Accounts Payable	UMB CARD SERVICE	\$111.85		
6343	04/30/2018	Open			Accounts Payable	UMB CARD SERVICE	\$864.47		
6344	04/30/2018	Open			Accounts Payable	UMB CARD SERVICE	\$184.08		
6345	04/30/2018	Open			Accounts Payable	UMB CARD SERVICE	\$101.59		
6346	04/30/2018	Open			Accounts Payable	UMB CARD SERVICE	\$351.43		
6347	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,038.00		
6348	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$450.00		
6349	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,627.74		
6350	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$252.81		
6351	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$35.00		
6352	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
6353	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$22.60		
6354	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$799.00		
6355	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$28.33		
6356	04/30/2018	Open			Accounts Payable	UMB CARD SERVICE	\$175.00		
6357	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$2,039.24		
6358	04/13/2018	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$83,800.04		
6359	04/25/2018	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$82,323.39		
6360	04/24/2018	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$51,846.24		
6361	04/26/2018	Open			Accounts Payable	UMB CARD SERVICE	\$58.61		
6362	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$586.69		
6363	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$484.97		
6364	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
6365	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$145.99		
6366	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$170.24		
6367	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$374.58		
6368	04/27/2018	Open			Accounts Payable	UMB CARD SERVICE	\$586.69		
Type EFT Totals:									
BOE-Expense2 - BOE Expense Clearing #2 Totals									
							90 Transactions	\$260,084.85	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	576	\$2,760,663.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	576	\$2,760,663.33	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	90	\$260,084.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	90	\$260,084.85	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	666	\$3,020,748.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	666	\$3,020,748.18	\$0.00	
BOE-Payroll - BOE Payroll Clearing									
<u>Check</u>									
469286	04/04/2018	Open			Accounts Payable	CROSS, CANDIS	\$31.90		
469287	04/13/2018	Open			Payroll Check	ROBERTS, GRACE	\$229.61		
469288	04/13/2018	Open			Payroll Check	BROWN, DARIAN, U.	\$597.30		
469289	04/13/2018	Open			Payroll Check	BEVINEAU, FORREST A.	\$213.21		
469290	04/13/2018	Open			Payroll Check	GUMBER, ERIC, J	\$751.88		
469291	04/13/2018	Open			Payroll Check	HURST, LEWIS D.	\$1,036.45		
469292	04/13/2018	Open			Payroll Check	KLAUS JR., JOHN, E.	\$425.93		
469293	04/13/2018	Open			Payroll Check	MILLARD, MARVIS E.	\$1,073.21		
469294	04/13/2018	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$227.91		
469295	04/13/2018	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,151.51		
469296	04/13/2018	Open			Payroll Check	WILSON, MICHAEL, E.	\$847.75		
469297	04/13/2018	Open			Payroll Check	SCHOLBE, RENEE M.	\$903.77		
469298	04/13/2018	Open			Payroll Check	GATES, LAPORCHIA	\$755.34		
469299	04/13/2018	Open			Payroll Check	KENNEDY, AKIA, N	\$0.00		
469300	04/13/2018	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	\$773.73		
469301	04/13/2018	Open			Payroll Check	MANUEL-PRUDE, SHYNICIE	\$481.42		
469302	04/13/2018	Open			Payroll Check	PEARSON, KIANA, M.	\$520.45		
469303	04/13/2018	Open			Payroll Check	WHITE, SHA'NISE	\$755.45		
469304	04/13/2018	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$222.59		
469305	04/13/2018	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,323.30		
469306	04/13/2018	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$323.75		
469307	04/13/2018	Open			Payroll Check	WITT, DANNY	\$163.07		
469308	04/13/2018	Open			Payroll Check	PAULETTE, VINCENT, C.	\$718.79		
469309	04/13/2018	Open			Payroll Check	WINTERS, ANTHONY, J.	\$682.31		
469310	04/13/2018	Open			Payroll Check	BOOKER, FRANK B.	\$43.69		
469311	04/13/2018	Open			Payroll Check	POOLE, ROGER , E.	\$43.69		
469312	04/13/2018	Open			Payroll Check	WADE, JAMES, P.	\$43.69		
469313	04/13/2018	Open			Payroll Check	VERDU, EUGENE	\$269.65		
469314	04/13/2018	Open			Payroll Check	HUGHES , YALANDA	\$509.65		
469315	04/13/2018	Open			Payroll Check	PURVIANCE , DEBORAH	\$793.69		
469316	04/13/2018	Open			Payroll Check	BITTERS, ROBERT A.	\$2,382.34		
469317	04/13/2018	Open			Payroll Check	GARTNEY, ANTHONY	\$821.63		
469318	04/13/2018	Open			Payroll Check	AUBUCHON, JEANNE L.	\$207.22		
469319	04/13/2018	Open			Payroll Check	HAMMEL, JEFFREY S.	\$239.72		
469320	04/13/2018	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$177.90		
469321	04/13/2018	Open			Payroll Check	SKINNER, GREGORY M.	\$121.15		
469322	04/13/2018	Open			Payroll Check	STIEHL, JAMES P.	\$432.46		
469323	04/13/2018	Open			Payroll Check	MITCHELL, VERA A.	\$2,620.74		
469324	04/13/2018	Open			Payroll Check	PENDEGRAFT, DANIEL	\$803.79		
469325	04/13/2018	Open			Payroll Check	REEB, RICHARD J.	\$1,339.27		
469326	04/13/2018	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,032.19		
469327	04/13/2018	Open			Payroll Check	ROCHE, DAVID M.	\$1,505.37		
469328	04/13/2018	Open			Payroll Check	BEGGS, ROBERT R.	\$987.11		
469329	04/13/2018	Open			Payroll Check	GOODWIN, MICHAEL	\$607.41		
469330	04/13/2018	Open			Payroll Check	MEIER, JAMES E.	\$314.05		
469331	04/13/2018	Open			Payroll Check	FLYNN, BRIAN D.	\$196.40		
469332	04/13/2018	Open			Payroll Check	KEEFE, THOMAS Q.	\$140.29		

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469333	04/13/2018	Open			Payroll Check	KOSKI, KENNETH J.	\$320.57		
469334	04/13/2018	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$116.98		
469335	04/13/2018	Open			Payroll Check	MEINDERS, BLAKE G.	\$328.30		
469336	04/13/2018	Open			Payroll Check	MENGES, EUGENE C.	\$152.54		
469337	04/13/2018	Open			Payroll Check	PHILO, THOMAS	\$1,920.11		
469338	04/13/2018	Open			Payroll Check	RICE, PHIL R.	\$5.54		
469339	04/13/2018	Open			Payroll Check	ROUSTIO, RICHARD	\$854.80		
469340	04/13/2018	Open			Payroll Check	STURGEON, PAUL RICHARD	\$420.74		
469341	04/13/2018	Open			Payroll Check	EICHELBERGER, DAVID E.	\$152.96		
469342	04/13/2018	Open			Payroll Check	HOWLETT JR., ROBERT P.	\$473.03		
469343	04/13/2018	Open			Payroll Check	KING, KEVIN	\$0.00		
469344	04/13/2018	Open			Payroll Check	KOONCE, ERICA L.	\$1,079.79		
469345	04/13/2018	Open			Payroll Check	WUERZ, EDMUND G.	\$1,273.73		
469346	04/13/2018	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,053.97		
469347	04/13/2018	Open			Payroll Check	MCCALL, YVONNE D.	\$977.11		
469348	04/13/2018	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$1,755.00		
469349	04/13/2018	Open			Payroll Check	WAGENER, JAMES D.	\$1,738.04		
469350	04/13/2018	Open			Payroll Check	BROWN JR., GERALD E.	\$2,279.70		
469351	04/13/2018	Open			Payroll Check	CREGGER, BRIAN K.	\$2,357.63		
469352	04/13/2018	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,502.59		
469353	04/13/2018	Open			Payroll Check	HAAKE, ALAN J.	\$2,681.65		
469354	04/13/2018	Open			Payroll Check	COLLINS, RAMONE	\$0.00		
469355	04/13/2018	Open			Payroll Check	JENKS, JASON M.	\$1,926.85		
469356	04/13/2018	Open			Payroll Check	FORDSON, MICHAEL	\$0.00		
469357	04/13/2018	Open			Payroll Check	HERNDON, STEVEN, C	\$1,557.74		
469358	04/13/2018	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,960.58		
469359	04/13/2018	Open			Payroll Check	STOCKETT, DANIEL E.	\$1,704.53		
469360	04/13/2018	Open			Payroll Check	ABERNATHY, NATHAN	\$1,333.98		
469361	04/13/2018	Open			Payroll Check	JONES, STEVEN BLAIR	\$2,261.12		
469362	04/13/2018	Open			Payroll Check	MC PEAK, SEAN P.	\$1,789.78		
469363	04/13/2018	Open			Payroll Check	MOYER, JASON S.	\$1,798.98		
469364	04/13/2018	Open			Payroll Check	GOMRIC, RENEE, A	\$1,135.19		
469365	04/13/2018	Open			Payroll Check	EVANSCO, BEVERLY K.	\$1,173.13		
469366	04/13/2018	Open			Payroll Check	HARRIS, KENYADA, T.	\$0.00		
469367	04/13/2018	Open			Payroll Check	KIMBALL, KENNETH D.	\$950.82		
469368	04/13/2018	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,219.57		
469369	04/13/2018	Open			Payroll Check	YORK, MONIQUE J.	\$1,202.42		
469370	04/13/2018	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$763.99		
469371	04/13/2018	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,059.25		
469372	04/13/2018	Open			Payroll Check	KOCH, ALEXANDER	\$74.29		
469373	04/13/2018	Open			Payroll Check	KUNKEL, KAREN	\$984.12		
469374	04/13/2018	Open			Payroll Check	HARMS, JAMES	\$1,624.90		
469375	04/13/2018	Open			Payroll Check	PARKER, DENNIS E.	\$1,652.56		
469376	04/13/2018	Open			Payroll Check	BONDS, RAYMOND	\$1,441.65		
469377	04/13/2018	Open			Payroll Check	BRANSON JR., VERTIS	\$1,481.74		
469378	04/13/2018	Open			Payroll Check	BROWN, JAMES	\$1,286.39		
469379	04/13/2018	Open			Payroll Check	COLLINS, KEVIN L.	\$1,184.99		
469380	04/13/2018	Open			Payroll Check	CROCKETT, KEITH L.	\$1,401.35		
469381	04/13/2018	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,410.86		
469382	04/13/2018	Open			Payroll Check	KING SANDERS, MELBA B.	\$0.00		

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469383	04/13/2018	Open			Payroll Check	KRAUSE, RUSSELL J	\$1,188.05		
469384	04/13/2018	Open			Payroll Check	PARKER, THOMAS E.	\$0.00		
469385	04/13/2018	Open			Payroll Check	PULLEY, LAVONDO, M.	\$0.00		
469386	04/13/2018	Open			Payroll Check	RADAKE, DAVID W.	\$1,517.56		
469387	04/13/2018	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$0.00		
469388	04/13/2018	Open			Payroll Check	WEAVER, KENNETH A.	\$1,416.32		
469389	04/13/2018	Open			Payroll Check	WIELGUS, GARY S.	\$0.00		
469390	04/13/2018	Open			Payroll Check	JONES, EUGENE, W.	\$1,124.10		
469391	04/13/2018	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,301.68		
469392	04/13/2018	Open			Payroll Check	ARMOUR, TYRUS	\$1,071.55		
469393	04/13/2018	Open			Payroll Check	COLEMAN, PATRICIA , A	\$501.37		
469394	04/13/2018	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,410.09		
469395	04/13/2018	Open			Payroll Check	JOHNSON, CORY, A.	\$1,041.61		
469396	04/13/2018	Open			Payroll Check	LEWIS V, CARY, C.	\$937.34		
469397	04/13/2018	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,659.84		
469398	04/13/2018	Open			Payroll Check	ALLEN, MATTHEW	\$488.01		
469399	04/13/2018	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$1,308.78		
469400	04/13/2018	Open			Payroll Check	HARGIS, BRITTNEY, L.	\$82.34		
469401	04/13/2018	Open			Payroll Check	KERSTING, ANDREW	\$766.04		
469402	04/13/2018	Open			Payroll Check	LARAMORE, PAULA	\$0.00		
469403	04/13/2018	Open			Payroll Check	SCOTT, BRIANNA, L.	\$2,747.74		
469404	04/13/2018	Open			Payroll Check	SIMMONS, JORDIN	\$1,902.34		
469405	04/13/2018	Open			Payroll Check	TINLEY, HALEY, N.	\$846.61		
469406	04/13/2018	Open			Payroll Check	SCHAEFER, KEVIN D.	\$667.87		
469407	04/13/2018	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$144.98		
469408	04/13/2018	Open			Payroll Check	MORGAN, DARLENE , W.	\$141.17		
469409	04/13/2018	Open			Payroll Check	MOSLEY JR., LONNIE	\$674.39		
469410	04/13/2018	Open			Payroll Check	WATSON, H. RICHARD	\$1,655.21		
469411	04/09/2018	Open			Payroll Check	ABERNATHY, AMY	\$253.00		
469412	04/09/2018	Open			Payroll Check	ADENIYI, MARY	\$200.00		
469413	04/09/2018	Open			Payroll Check	ALBRECHT, SUSAN	\$230.00		
469414	04/09/2018	Open			Payroll Check	ALEXANDER, JACQUELINE	\$215.00		
469415	04/09/2018	Open			Payroll Check	ALLEN-MORGAN, CHAQUETTA	\$200.00		
469416	04/09/2018	Open			Payroll Check	ALLEN, KEIHIGE	\$200.00		
469417	04/09/2018	Open			Payroll Check	ALLEN, MARTHA	\$200.00		
469418	04/09/2018	Open			Payroll Check	ALLEN, MARY	\$215.00		
469419	04/09/2018	Open			Payroll Check	ALLEY, DALLAS W.	\$246.87		
469420	04/09/2018	Open			Payroll Check	ALL, LAWRENCE	\$200.00		
469421	04/09/2018	Open			Payroll Check	ANDERSON JR., ROBERT	\$267.14		
469422	04/09/2018	Open			Payroll Check	ANDERSON, CAROLYN L.	\$200.00		
469423	04/09/2018	Open			Payroll Check	ANDERSON, CATHY	\$200.00		
469424	04/09/2018	Open			Payroll Check	ANDERSON, KAREN S.	\$215.00		
469425	04/09/2018	Open			Payroll Check	ANDERSON, RANDY C.	\$245.00		
469426	04/09/2018	Open			Payroll Check	APPLEBY, KATHLEEN M.	\$215.00		
469427	04/09/2018	Open			Payroll Check	ARCHIBOLD, SANDI	\$200.00		
469428	04/09/2018	Open			Payroll Check	ARNDT-KETTLER, MARY SUZANNE	\$200.00		
469429	04/09/2018	Open			Payroll Check	ARNS, MARIANNE R.	\$215.00		
469430	04/09/2018	Open			Payroll Check	ARZOLA, ANA E.	\$200.00		
469431	04/09/2018	Open			Payroll Check	ASTOR, DONALD	\$220.00		
469432	04/09/2018	Open			Payroll Check	ASTOR, MARLENE	\$225.00		

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469433	04/09/2018	Open			Payroll Check	ATHMER, JOSEPH	\$215.00		
469435	04/09/2018	Open			Payroll Check	AUGUSTINE, LISA, M.	\$248.50		
469436	04/09/2018	Open			Payroll Check	AUGUSTINE, MARISA	\$200.00		
469437	04/09/2018	Open			Payroll Check	AVELLONE, JOSEPH, MARK	\$200.00		
469438	04/09/2018	Open			Payroll Check	BARBARA, ARMS	\$200.00		
469439	04/09/2018	Open			Payroll Check	BARKLEY, DONALD G.	\$200.00		
469440	04/09/2018	Open			Payroll Check	BARRETT, CARLA	\$200.00		
469441	04/09/2018	Open			Payroll Check	BARROWS, DAVID	\$200.00		
469442	04/09/2018	Open			Payroll Check	BASSETT, CHRISTOPHER	\$248.00		
469443	04/09/2018	Open			Payroll Check	BASSIMER, TRAVIS	\$185.00		
469444	04/09/2018	Open			Payroll Check	BATEMAN, MARVIN	\$170.00		
469445	04/09/2018	Open			Payroll Check	BATHA JR., FRANK M.	\$200.00		
469446	04/09/2018	Open			Payroll Check	BAUM, MARGARET	\$215.00		
469447	04/09/2018	Open			Payroll Check	BECKER, AMY	\$200.00		
469448	04/09/2018	Open			Payroll Check	BECKER, MARY	\$200.00		
469449	04/09/2018	Open			Payroll Check	BECKUM, KAREN	\$215.00		
469450	04/09/2018	Open			Payroll Check	BENSON, CLAY	\$100.00		
469451	04/09/2018	Open			Payroll Check	BENSON, DEBBIE	\$215.00		
469452	04/09/2018	Open			Payroll Check	BENWELL, JAMES M.	\$253.00		
469453	04/09/2018	Open			Payroll Check	BENZ, ANITA, L.	\$200.00		
469454	04/09/2018	Open			Payroll Check	BERKEL, DEBORAH	\$2,993.29		
469455	04/09/2018	Open			Payroll Check	BERKEL, THOMAS	\$228.00		
469456	04/09/2018	Open			Payroll Check	BESS, ROBERTA J.	\$240.00		
469457	04/09/2018	Open			Payroll Check	BETHEA, TRACEY	\$190.00		
469458	04/09/2018	Open			Payroll Check	BETTS, TERENCE C.	\$100.00		
469459	04/09/2018	Open			Payroll Check	BEVERLY, TRINA	\$215.00		
469460	04/09/2018	Open			Payroll Check	BISCONTI, DARREN	\$100.00		
469461	04/09/2018	Open			Payroll Check	BITTLE, JEANNE M.	\$245.00		
469462	04/09/2018	Open			Payroll Check	BLANTON, ROBIN	\$215.00		
469463	04/09/2018	Open			Payroll Check	BLATTNER, GLENDA	\$215.00		
469464	04/09/2018	Open			Payroll Check	BLAYLOCK, LAVENT	\$200.00		
469465	04/09/2018	Open			Payroll Check	BOCH, CARYL	\$3,185.99		
469466	04/09/2018	Open			Payroll Check	BOLAND, KIMBERLY	\$170.00		
469467	04/09/2018	Open			Payroll Check	BOMAN, JOHN	\$200.00		
469468	04/09/2018	Open			Payroll Check	BOVA, MARGO	\$200.00		
469469	04/09/2018	Open			Payroll Check	BRADLEY, WILLIAM	\$255.00		
469470	04/09/2018	Open			Payroll Check	BRANCH, ELIZABETH	\$200.00		
469471	04/09/2018	Open			Payroll Check	BRANDENBURGER, JANICE	\$200.00		
469472	04/09/2018	Open			Payroll Check	BRANDON, BRIDGET	\$228.00		
469473	04/09/2018	Open			Payroll Check	BREGER, KATHLEEN	\$200.00		
469474	04/09/2018	Open			Payroll Check	BREM, DEBRA JANE	\$200.00		
469475	04/09/2018	Open			Payroll Check	BRINK, JARED	\$200.00		
469476	04/09/2018	Open			Payroll Check	BROOKE, LEONA GRACE	\$215.00		
469477	04/09/2018	Open			Payroll Check	BROWN, DONNA	\$210.00		
469478	04/09/2018	Open			Payroll Check	BROWN, FRANCES	\$200.00		
469479	04/09/2018	Open			Payroll Check	BROWN, GIRTY	\$256.50		
469480	04/09/2018	Open			Payroll Check	BROWN, JANET	\$240.00		
469481	04/09/2018	Open			Payroll Check	BROWN, ROMONA	\$200.00		
469482	04/09/2018	Open			Payroll Check	BRUNSTEIN, NICK	\$445.00		
469483	04/09/2018	Open			Payroll Check	BUCHANAN, CATINA	\$228.00		

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469484	04/09/2018	Open			Payroll Check	BUCHANAN, PEGGY J.	\$200.00		
469485	04/09/2018	Open			Payroll Check	BUCHHEIT, KAREN W.	\$249.59		
469486	04/09/2018	Open			Payroll Check	BUETTNER, SHERI	\$253.00		
469487	04/09/2018	Open			Payroll Check	BURNETT-SMITH, KATIE	\$200.00		
469488	04/09/2018	Open			Payroll Check	BURROW, MALLORY	\$247.00		
469489	04/09/2018	Open			Payroll Check	BUSS, STANLEY , C.	\$200.00		
469490	04/09/2018	Open			Payroll Check	BUTLER, RENE	\$200.00		
469491	04/09/2018	Open			Payroll Check	CAHOON, ROSE MARIE	\$225.00		
469492	04/09/2018	Open			Payroll Check	CAMPBELL, GLORIA, O.	\$200.00		
469493	04/09/2018	Open			Payroll Check	CANNON, LEONARD	\$245.00		
469494	04/09/2018	Open			Payroll Check	CARNAHAN, ARTHUR	\$200.00		
469495	04/09/2018	Open			Payroll Check	CARNEY, ROY	\$215.00		
469496	04/09/2018	Open			Payroll Check	CARPENTER, ERICA	\$200.00		
469497	04/09/2018	Open			Payroll Check	CARR, LINDSAY	\$225.00		
469498	04/09/2018	Open			Payroll Check	CARTER, GLENDORLINE	\$215.00		
469499	04/09/2018	Open			Payroll Check	CHADDERTON, JOAN K.	\$240.00		
469500	04/09/2018	Open			Payroll Check	CHUMLEY, DAVID, A.	\$200.00		
469501	04/09/2018	Open			Payroll Check	CLARK, MARK S.	\$953.00		
469502	04/09/2018	Open			Payroll Check	CLAUSSEN, BRUCE	\$200.00		
469503	04/09/2018	Open			Payroll Check	CLEAMER, JULIE A.	\$100.00		
469504	04/09/2018	Open			Payroll Check	CLEAMER, TERRY	\$100.00		
469505	04/09/2018	Open			Payroll Check	COBB, JUSTIN	\$200.00		
469506	04/09/2018	Open			Payroll Check	COCKRELL, GAIL	\$200.00		
469507	04/09/2018	Open			Payroll Check	COLE, CYNTHIA	\$170.00		
469508	04/09/2018	Open			Payroll Check	COLLIER, GLORIA	\$215.00		
469509	04/09/2018	Open			Payroll Check	COLLINS, CHERYL	\$200.00		
469510	04/09/2018	Open			Payroll Check	COLLINS, MARY KAY	\$170.00		
469511	04/09/2018	Open			Payroll Check	COLLINS, YVONNE, MARIE	\$215.00		
469512	04/09/2018	Open			Payroll Check	COMBS, KIMBERLY	\$170.00		
469513	04/09/2018	Open			Payroll Check	CONNERS, DEBRA	\$170.00		
469514	04/09/2018	Open			Payroll Check	CONNOLLY, JUDY	\$200.00		
469515	04/09/2018	Open			Payroll Check	CONNORS, ROSE	\$200.00		
469516	04/09/2018	Open			Payroll Check	CONRAD, DOLORES J.	\$253.00		
469517	04/09/2018	Open			Payroll Check	CONRAD, JOHNNIE M.	\$200.00		
469518	04/09/2018	Open			Payroll Check	CONRAD, LAWRENCE	\$200.00		
469519	04/09/2018	Open			Payroll Check	COOK, JAMES MICHAEL	\$267.58		
469520	04/09/2018	Open			Payroll Check	COOPER, JAMES, RAY	\$240.00		
469521	04/09/2018	Open			Payroll Check	COOPER, LISA	\$200.00		
469522	04/09/2018	Open			Payroll Check	CORLEY, CIARA	\$253.00		
469523	04/09/2018	Open			Payroll Check	COTTON, ANGELA	\$231.00		
469524	04/09/2018	Open			Payroll Check	COZART, ALESIA M.	\$245.00		
469525	04/09/2018	Open			Payroll Check	COZART, JEANETTE	\$215.00		
469526	04/09/2018	Open			Payroll Check	COZART, TENESHIA	\$200.00		
469527	04/09/2018	Open			Payroll Check	CRAMER, LINDA	\$170.00		
469528	04/09/2018	Open			Payroll Check	CRANE, TAMMIE	\$215.00		
469529	04/09/2018	Open			Payroll Check	CRAWFORD, LAVORIS D.	\$253.00		
469530	04/09/2018	Open			Payroll Check	CRUISE, LAURA	\$200.00		
469531	04/09/2018	Open			Payroll Check	CULLUM, DAICIA	\$200.00		
469532	04/09/2018	Open			Payroll Check	CUST, ROBERT	\$200.00		
469533	04/09/2018	Open			Payroll Check	DAESCH, TAMMIE	\$100.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
469534	04/09/2018	Open			Payroll Check	DALMAN, JEANNE, M.	\$300.00		
469535	04/09/2018	Open			Payroll Check	DARGAN, JAMES	\$200.00		
469536	04/09/2018	Open			Payroll Check	DAROUGH, EMMA	\$185.00		
469537	04/09/2018	Open			Payroll Check	DASCH, CHRISTINE	\$100.00		
469538	04/09/2018	Open			Payroll Check	DASCH, JAMIE	\$100.00		
469539	04/09/2018	Open			Payroll Check	DAVIS, ANGELA	\$220.00		
469540	04/09/2018	Open			Payroll Check	DAVIS, IZETTA D.	\$215.00		
469541	04/09/2018	Open			Payroll Check	DAVIS, MICHAEL E.	\$200.00		
469542	04/09/2018	Open			Payroll Check	DAVIS, MICHAEL	\$200.00		
469543	04/09/2018	Open			Payroll Check	DAVY, SALLY E.	\$200.00		
469544	04/09/2018	Open			Payroll Check	DELANEY, CYNTHIA	\$253.00		
469545	04/09/2018	Open			Payroll Check	DELANEY, KIMBERLY	\$215.00		
469546	04/09/2018	Open			Payroll Check	DELGADO, EVA	\$245.00		
469547	04/09/2018	Open			Payroll Check	DELORME, SUSAN	\$200.00		
469548	04/09/2018	Open			Payroll Check	DEVORE, CECILIA	\$215.00		
469549	04/09/2018	Open			Payroll Check	DIEHL, SUSAN, A.	\$170.00		
469550	04/09/2018	Open			Payroll Check	DIEKEMPER, KENNETH M.	\$233.79		
469551	04/09/2018	Open			Payroll Check	DIETRICH, PAUL	\$200.00		
469552	04/09/2018	Open			Payroll Check	DODGE, PETER, J.	\$185.00		
469553	04/09/2018	Open			Payroll Check	DONCARLOS, SUSAN	\$200.00		
469554	04/09/2018	Open			Payroll Check	DORNEY, PAMELA	\$215.00		
469555	04/09/2018	Open			Payroll Check	DOUGLAS, DIANA	\$185.00		
469556	04/09/2018	Open			Payroll Check	DOUGLAS, GERMARIAN T.	\$223.00		
469557	04/09/2018	Open			Payroll Check	DOUGLAS, RICKY	\$253.00		
469558	04/09/2018	Open			Payroll Check	DOWNARD, ANGELA	\$215.00		
469559	04/09/2018	Open			Payroll Check	DRISKILL-BRUNSTEIN, JUDITH	\$200.00		
469560	04/09/2018	Open			Payroll Check	DRUESSEL, ROBERT	\$255.00		
469561	04/09/2018	Open			Payroll Check	DUNCAN, JESSICA	\$253.00		
469562	04/09/2018	Open			Payroll Check	DYER, EARLINE	\$248.00		
469563	04/09/2018	Open			Payroll Check	ECKERT, MARYLOU A.	\$100.00		
469564	04/09/2018	Open			Payroll Check	ECKHARDT, LEROY	\$200.00		
469565	04/09/2018	Open			Payroll Check	EDWARDS, LAVONNE	\$170.00		
469566	04/09/2018	Open			Payroll Check	EDWARDS, ROBERTA P.	\$201.50		
469567	04/09/2018	Open			Payroll Check	ELBERT, CHARMEL	\$200.00		
469568	04/09/2018	Open			Payroll Check	EMERSON, CASSANDRA	\$200.00		
469569	04/09/2018	Open			Payroll Check	ENGLER, MARLENE	\$200.00		
469570	04/09/2018	Open			Payroll Check	ENGLISH, JOAN	\$200.00		
469571	04/09/2018	Open			Payroll Check	ERIE, GORDON	\$200.00		
469572	04/09/2018	Open			Payroll Check	ERNST, BARBARA	\$200.00		
469573	04/09/2018	Open			Payroll Check	ERNST, PHYLLIS	\$200.00		
469574	04/09/2018	Open			Payroll Check	EROS, MARK A.	\$251.01		
469575	04/09/2018	Open			Payroll Check	FANN, RICHARD D.	\$245.00		
469576	04/09/2018	Open			Payroll Check	FARMER, GEORGE T.	\$800.00		
469577	04/09/2018	Open			Payroll Check	FARMER, VIRGINIA	\$800.00		
469578	04/09/2018	Open			Payroll Check	FENNER, SHIRLEY	\$200.00		
469579	04/09/2018	Open			Payroll Check	FIENE, LINDA L.	\$215.00		
469580	04/09/2018	Open			Payroll Check	FIETSAM, DALE	\$200.00		
469581	04/09/2018	Open			Payroll Check	FIETSAM, DEBRA A.	\$245.00		
469582	04/09/2018	Open			Payroll Check	FIETSAM, MARTHA	\$200.00		
469583	04/09/2018	Open			Payroll Check	FISCHER, MICHAEL, A.	\$245.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
469584	04/09/2018	Open			Payroll Check	FISHER, JOANN J.	\$200.00		
469585	04/09/2018	Open			Payroll Check	FISHER, RON W.	\$215.00		
469586	04/09/2018	Open			Payroll Check	FOOTE, BARBARA	\$200.00		
469587	04/09/2018	Open			Payroll Check	FORHETZ, ROBERT C.	\$248.00		
469588	04/09/2018	Open			Payroll Check	FORT, W.L.	\$245.00		
469589	04/09/2018	Open			Payroll Check	FOWL, PAMELA	\$215.00		
469590	04/09/2018	Open			Payroll Check	FOXWORTH, CHERYL	\$253.00		
469591	04/09/2018	Open			Payroll Check	FRANCIS, JANE, M.	\$200.00		
469592	04/09/2018	Open			Payroll Check	FRANCIS, KATHRYN	\$200.00		
469593	04/09/2018	Open			Payroll Check	FRAWLEY, KATHY	\$200.00		
469594	04/09/2018	Open			Payroll Check	FRAZIER, KAYLA	\$210.00		
469595	04/09/2018	Open			Payroll Check	GALLE, GLENN	\$200.00		
469596	04/09/2018	Open			Payroll Check	GANNON, JAMES	\$245.00		
469597	04/09/2018	Open			Payroll Check	GATES, LINDA	\$200.00		
469598	04/09/2018	Open			Payroll Check	GAVIN, JUDY	\$200.00		
469599	04/09/2018	Open			Payroll Check	GAXIOLA, CAROLYN	\$200.00		
469600	04/09/2018	Open			Payroll Check	GAXIOLA, URBAN	\$215.00		
469602	04/09/2018	Open			Payroll Check	GEPPERT, ARLENE	\$200.00		
469603	04/09/2018	Open			Payroll Check	GEPPERT, LARRY	\$200.00		
469604	04/09/2018	Open			Payroll Check	GERAGOSIAN, DENNIS	\$200.00		
469605	04/09/2018	Open			Payroll Check	GERALDS, ROBIN	\$215.00		
469606	04/09/2018	Open			Payroll Check	GERLACH, RON	\$453.00		
469607	04/09/2018	Open			Payroll Check	GERRISH, HARLAN	\$200.00		
469608	04/09/2018	Open			Payroll Check	GERRISH, NORMA	\$200.00		
469609	04/09/2018	Open			Payroll Check	GIDEON, JOHN C.	\$200.00		
469610	04/09/2018	Open			Payroll Check	GIOVANETTI, NICK	\$218.00		
469611	04/09/2018	Open			Payroll Check	GIPSON, HARRIET	\$215.00		
469612	04/09/2018	Open			Payroll Check	GISCHER, TONYA	\$200.00		
469613	04/09/2018	Open			Payroll Check	GOFORTH, MARIELLEN	\$200.00		
469614	04/09/2018	Open			Payroll Check	GOMILLER, LAVEDA	\$253.00		
469615	04/09/2018	Open			Payroll Check	GOMRIC, JAMES	\$200.00		
469616	04/09/2018	Open			Payroll Check	GOODRICH, GWEN L.	\$200.00		
469617	04/09/2018	Open			Payroll Check	GOODWIN, MEREDITH A.	\$200.00		
469618	04/09/2018	Open			Payroll Check	GOTTSCHAMMER, JENNIFER	\$200.00		
469619	04/09/2018	Open			Payroll Check	GRAHAM, KAREN M.	\$200.00		
469620	04/09/2018	Open			Payroll Check	GRAY, ALTHIA	\$200.00		
469621	04/09/2018	Open			Payroll Check	GREED, ROSEMARY	\$200.00		
469622	04/09/2018	Open			Payroll Check	GREENE, HARRY	\$215.00		
469623	04/09/2018	Open			Payroll Check	GREEN, MARY	\$200.00		
469624	04/09/2018	Open			Payroll Check	GREER, JENNETTA	\$228.00		
469625	04/09/2018	Open			Payroll Check	GREGORY, PAMELA	\$200.00		
469626	04/09/2018	Open			Payroll Check	GREGORY, REBECCA	\$200.00		
469627	04/09/2018	Open			Payroll Check	GRIDER, DAVID	\$228.00		
469628	04/09/2018	Open			Payroll Check	GRIGGS, MADELINE	\$200.00		
469629	04/09/2018	Open			Payroll Check	GROSS, SANDRA M.	\$215.00		
469630	04/09/2018	Open			Payroll Check	GRUBERMAN, GREG	\$200.00		
469631	04/09/2018	Open			Payroll Check	GUENTHER, NANCY M.	\$225.00		
469632	04/09/2018	Open			Payroll Check	GUETTERMAN, ANN L.	\$215.00		
469633	04/09/2018	Open			Payroll Check	HALVACHS, MARTHA	\$200.00		
469634	04/09/2018	Open			Payroll Check	HAMM, CATHRYN R.	\$248.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
469635	04/09/2018	Open			Payroll Check	HAMMOND, KATHRYN	\$200.00		
469636	04/09/2018	Open			Payroll Check	HAMPTON, JUDY	\$200.00		
469637	04/09/2018	Open			Payroll Check	HANKINS, KATHY	\$200.00		
469638	04/09/2018	Open			Payroll Check	HARGIS, TERESA A.	\$200.00		
469639	04/09/2018	Open			Payroll Check	HARLEN, DONNA	\$200.00		
469640	04/09/2018	Open			Payroll Check	HARMS, FRED	\$215.00		
469641	04/09/2018	Open			Payroll Check	HARM, SHARONS	\$200.00		
469642	04/09/2018	Open			Payroll Check	HARMS, KEITH	\$215.00		
469643	04/09/2018	Open			Payroll Check	HARRIS, BRETT	\$200.00		
469644	04/09/2018	Open			Payroll Check	HARRIS, CORAZON	\$248.00		
469645	04/09/2018	Open			Payroll Check	HARRIS, KIM	\$200.00		
469646	04/09/2018	Open			Payroll Check	HARRIS, MATTIE	\$245.00		
469647	04/09/2018	Open			Payroll Check	HARRISON, BARBARA	\$200.00		
469648	04/09/2018	Open			Payroll Check	HART, ANN ROSE	\$248.50		
469649	04/09/2018	Open			Payroll Check	HARTMAN, LANG	\$200.00		
469650	04/09/2018	Open			Payroll Check	HARTUNG, JILL	\$200.00		
469651	04/09/2018	Open			Payroll Check	HASENSTAB, TONYA M.	\$1,053.00		
469652	04/09/2018	Open			Payroll Check	HAUDRICH, JACOB	\$100.00		
469653	04/09/2018	Open			Payroll Check	HAZEL, MICHAEL	\$253.00		
469654	04/09/2018	Open			Payroll Check	HEARN-DEW, RACHEL	\$253.00		
469655	04/09/2018	Open			Payroll Check	HEIL, REBECCA	\$170.00		
469656	04/09/2018	Open			Payroll Check	HEININGER, JULIA B.	\$200.00		
469657	04/09/2018	Open			Payroll Check	HEININGER, ROBERT L.	\$200.00		
469658	04/09/2018	Open			Payroll Check	HELLER, DEANNA	\$200.00		
469659	04/09/2018	Open			Payroll Check	HELLER, MICHELLE	\$215.00		
469660	04/09/2018	Open			Payroll Check	HELM, MELVA	\$220.00		
469661	04/09/2018	Open			Payroll Check	HENDERSON-EDWARDS, MARSHAYE	\$253.00		
469662	04/09/2018	Open			Payroll Check	HENDERSON, DITCHIA	\$253.00		
469663	04/09/2018	Open			Payroll Check	HENNING, MADELYN	\$200.00		
469664	04/09/2018	Open			Payroll Check	HENSON, LINDA	\$260.00		
469665	04/09/2018	Open			Payroll Check	HERBERT, CYLETA	\$170.00		
469666	04/09/2018	Open			Payroll Check	HERNANDEZ, TRINA	\$215.00		
469667	04/09/2018	Open			Payroll Check	HETTENHAUSEN, ELMER	\$215.00		
469668	04/09/2018	Open			Payroll Check	HEUERMANN, DANIEL A.	\$200.00		
469669	04/09/2018	Open			Payroll Check	HILL, KALA	\$200.00		
469670	04/09/2018	Open			Payroll Check	HILL, PAULETTE	\$248.00		
469671	04/09/2018	Open			Payroll Check	HILLSMAN, ANTHONY	\$215.00		
469672	04/09/2018	Open			Payroll Check	HILYARD, SHARON K.	\$223.00		
469673	04/09/2018	Open			Payroll Check	HINES, LINDA	\$200.00		
469674	04/09/2018	Open			Payroll Check	HINKLE, LATASHA	\$170.00		
469675	04/09/2018	Open			Payroll Check	HINTERLONG, ELAINE	\$3,047.55		
469676	04/09/2018	Open			Payroll Check	HIPP, CORAZON	\$200.00		
469677	04/09/2018	Open			Payroll Check	HOBSON, CATHERINE	\$200.00		
469678	04/09/2018	Open			Payroll Check	HODGDON, VICKIE	\$200.00		
469679	04/09/2018	Open			Payroll Check	HODGES, STEPHEN	\$235.00		
469680	04/09/2018	Open			Payroll Check	HOFFSTOT, BRENDA J.	\$253.00		
469681	04/09/2018	Open			Payroll Check	HOLDENER, WILLIAM, J.	\$240.00		
469682	04/09/2018	Open			Payroll Check	HOLM-TAYLOR, LINDA	\$215.00		
469683	04/09/2018	Open			Payroll Check	HOLMES, ASHLEY	\$170.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
469684	04/09/2018	Open			Payroll Check	HOLTON, LA MARIO	\$200.00		
469685	04/09/2018	Open			Payroll Check	HOOD, KIMBERLY	\$215.00		
469686	04/09/2018	Open			Payroll Check	HOOK, DEBRA K.	\$253.00		
469687	04/09/2018	Open			Payroll Check	HOPKINS, AMY	\$170.00		
469688	04/09/2018	Open			Payroll Check	HOPKINS, BEVERLY	\$200.00		
469689	04/09/2018	Open			Payroll Check	HOPKINS, ETHEL R.	\$200.00		
469690	04/09/2018	Open			Payroll Check	HOSTETLER, ELIZABETH	\$200.00		
469691	04/09/2018	Open			Payroll Check	HOWARD, EVELYN J.	\$245.00		
469692	04/09/2018	Open			Payroll Check	HOWELL, VIRGINIA	\$200.00		
469693	04/09/2018	Open			Payroll Check	HUBBARD, CANDACE	\$200.00		
469694	04/09/2018	Open			Payroll Check	HUBBARD, CAROL S.	\$800.00		
469695	04/09/2018	Open			Payroll Check	HUBBARD, PEGGY	\$200.00		
469696	04/09/2018	Open			Payroll Check	HUBER, ELIZABETH	\$215.00		
469697	04/09/2018	Open			Payroll Check	HUFF, JOHN R.	\$800.00		
469698	04/09/2018	Open			Payroll Check	HUGHES, ORA L.	\$200.00		
469699	04/09/2018	Open			Payroll Check	HULT, RALPH	\$245.00		
469700	04/09/2018	Open			Payroll Check	HUMMERT, NORBERT	\$200.00		
469701	04/09/2018	Open			Payroll Check	HUMPHREYS, LORENZIE	\$200.00		
469702	04/09/2018	Open			Payroll Check	HUNT, LARRY	\$215.00		
469703	04/09/2018	Open			Payroll Check	HURSEY, LYNN	\$200.00		
469704	04/09/2018	Open			Payroll Check	HUSKEY, GEORGE	\$100.00		
469705	04/09/2018	Open			Payroll Check	IMES, NORRIS PAUL	\$253.00		
469706	04/09/2018	Open			Payroll Check	IMES, PAMELA J.	\$200.00		
469707	04/09/2018	Open			Payroll Check	IMMING, GERALD, J.	\$200.00		
469708	04/09/2018	Open			Payroll Check	JACKSON, CYNTHIA	\$200.00		
469709	04/09/2018	Open			Payroll Check	JACKSON, IDA	\$200.00		
469710	04/09/2018	Open			Payroll Check	JACKSON, STEVE	\$100.00		
469711	04/09/2018	Open			Payroll Check	JADAN, FRANCISCA	\$200.00		
469712	04/09/2018	Open			Payroll Check	JAMESON, COLIN	\$240.00		
469713	04/09/2018	Open			Payroll Check	JENKINS, RHONDA	\$215.00		
469714	04/09/2018	Open			Payroll Check	JENKS, ROGER	\$200.00		
469715	04/09/2018	Open			Payroll Check	JENNINGS, MICHAEL	\$248.50		
469716	04/09/2018	Open			Payroll Check	JENNINGS, PAMELA	\$255.00		
469717	04/09/2018	Open			Payroll Check	JESTER, IRENE	\$253.00		
469718	04/09/2018	Open			Payroll Check	JOHNSON, SUSAN	\$200.00		
469719	04/09/2018	Open			Payroll Check	JOHNSON, JENNIFER	\$225.00		
469720	04/09/2018	Open			Payroll Check	JOHNSON, JENNY	\$215.00		
469721	04/09/2018	Open			Payroll Check	JOHNSON, THOMAS	\$245.00		
469722	04/09/2018	Open			Payroll Check	JOHNSON, TONI	\$253.00		
469723	04/09/2018	Open			Payroll Check	JOHNSTON, MARCIA	\$200.00		
469724	04/09/2018	Open			Payroll Check	JOINER, JESSE, WARREN	\$215.00		
469725	04/09/2018	Open			Payroll Check	JOINER, NANCY, ELLEN	\$200.00		
469726	04/09/2018	Open			Payroll Check	JONES, BARBARA	\$200.00		
469727	04/09/2018	Open			Payroll Check	JONES, ELISHA	\$245.00		
469728	04/09/2018	Open			Payroll Check	JONES, MARLENE F.	\$200.00		
469729	04/09/2018	Open			Payroll Check	JONES, MARY	\$200.00		
469730	04/09/2018	Open			Payroll Check	JONES, TERESA	\$200.00		
469731	04/09/2018	Open			Payroll Check	JORDAN, CRYSTAL A.	\$200.00		
469732	04/09/2018	Open			Payroll Check	KAEMPER, GARY	\$170.00		
469733	04/09/2018	Open			Payroll Check	KAISER, THOMAS	\$200.00		

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469734	04/09/2018	Open			Payroll Check	KANE, DIANA	\$215.00		
469735	04/09/2018	Open			Payroll Check	KAPPEL, MIKE	\$200.00		
469736	04/09/2018	Open			Payroll Check	KAZ, MARY, A.	\$200.00		
469737	04/09/2018	Open			Payroll Check	KECK, JUDITH	\$200.00		
469738	04/09/2018	Open			Payroll Check	KEHRER, SARAH J.	\$232.50		
469739	04/09/2018	Open			Payroll Check	KELLY, URSULA	\$200.00		
469740	04/09/2018	Open			Payroll Check	KEMPF, JUDITH C.	\$240.00		
469741	04/09/2018	Open			Payroll Check	KETTLER, MARLENE, A.	\$240.00		
469742	04/09/2018	Open			Payroll Check	KICKLIGHTER, CHRISTINE	\$190.00		
469743	04/09/2018	Open			Payroll Check	KING, NANCY	\$200.00		
469744	04/09/2018	Open			Payroll Check	KING, SHIRLEY	\$215.00		
469745	04/09/2018	Open			Payroll Check	KING, WARD, L.	\$215.00		
469746	04/09/2018	Open			Payroll Check	KLEIN, WENDY	\$240.00		
469747	04/09/2018	Open			Payroll Check	KNUCKLES, BETTY	\$215.00		
469748	04/09/2018	Open			Payroll Check	KOCUREK, NICHOLAS	\$200.00		
469749	04/09/2018	Open			Payroll Check	KOCUREK, PATRICIA M.	\$215.00		
469750	04/09/2018	Open			Payroll Check	KOLUCH, HILDA	\$245.00		
469751	04/09/2018	Open			Payroll Check	KRAMER, MARCELLA, D.	\$215.00		
469752	04/09/2018	Open			Payroll Check	KRUG, CHRISTINE	\$245.00		
469753	04/09/2018	Open			Payroll Check	KUBITSCHK, PATRICIA, A.	\$200.00		
469754	04/09/2018	Open			Payroll Check	LA ROSE, ELIZABETH	\$248.00		
469755	04/09/2018	Open			Payroll Check	LA VIGNE, MARIE	\$200.00		
469756	04/09/2018	Open			Payroll Check	LaFORTE, ANDREA, S.	\$245.00		
469757	04/09/2018	Open			Payroll Check	LAPRADE, JOYCE	\$253.00		
469758	04/09/2018	Open			Payroll Check	LAPRADE, KEYONA	\$200.00		
469759	04/09/2018	Open			Payroll Check	LAPRADE, TABITHA	\$200.00		
469760	04/09/2018	Open			Payroll Check	LASENBY, GWENDOLYN	\$200.00		
469761	04/09/2018	Open			Payroll Check	LAURENT, MARY K.	\$215.00		
469762	04/09/2018	Open			Payroll Check	LAUT, EMILY	\$300.00		
469763	04/09/2018	Open			Payroll Check	LEEZY, MARJORIE	\$200.00		
469764	04/09/2018	Open			Payroll Check	LEHMAN, MARK A.	\$1,100.00		
469765	04/09/2018	Open			Payroll Check	LEHR, BETTY, M.	\$200.00		
469766	04/09/2018	Open			Payroll Check	LEINECKE, JERRY, F.	\$200.00		
469767	04/09/2018	Open			Payroll Check	LERCHER, AMY	\$150.00		
469768	04/09/2018	Open			Payroll Check	LEWIS, BETTY, J.	\$200.00		
469769	04/09/2018	Open			Payroll Check	LEWIS, MARGARET	\$200.00		
469770	04/09/2018	Open			Payroll Check	LIDDELL, CAROLINE	\$200.00		
469771	04/09/2018	Open			Payroll Check	LIPPERT, DEBORAH	\$200.00		
469772	04/09/2018	Open			Payroll Check	LOGAN, PANSY	\$215.00		
469773	04/09/2018	Open			Payroll Check	LOWERY, MARGARET	\$253.00		
469774	04/09/2018	Open			Payroll Check	LOWERY, MARIETTA	\$245.00		
469775	04/09/2018	Open			Payroll Check	LUNAN, CAROL	\$200.00		
469776	04/09/2018	Open			Payroll Check	LUNNING, DAVID C.	\$248.00		
469777	04/09/2018	Open			Payroll Check	LUSTER, MATTHEW	\$200.00		
469778	04/09/2018	Open			Payroll Check	MADLOCK, ANDREA	\$200.00		
469779	04/09/2018	Open			Payroll Check	MAGEE, ARLINE K.	\$248.00		
469780	04/09/2018	Open			Payroll Check	MAIN, DEBRA	\$200.00		
469781	04/09/2018	Open			Payroll Check	MAINE, HUGH, C.	\$200.00		
469782	04/09/2018	Open			Payroll Check	MALEC, PEGGY	\$200.00		
469783	04/09/2018	Open			Payroll Check	MALEC, STEPHEN	\$215.00		

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469784	04/09/2018	Open			Payroll Check	MAMINO, CAROLYN C.	\$200.00		
469785	04/09/2018	Open			Payroll Check	MANN, ANTOINETTE	\$185.00		
469786	04/09/2018	Open			Payroll Check	MARSHALL, GLORIA J.	\$200.00		
469787	04/09/2018	Open			Payroll Check	MARSHALL, WENDELL	\$292.37		
469789	04/09/2018	Open			Payroll Check	MARTIN, BETTY	\$200.00		
469790	04/09/2018	Open			Payroll Check	MARTIN, LINDA	\$231.50		
469791	04/09/2018	Open			Payroll Check	MARTIN, MARK	\$200.00		
469792	04/09/2018	Open			Payroll Check	MARTIN, SHIRLEY	\$215.00		
469793	04/09/2018	Open			Payroll Check	MARTIN, VIRGINIA C.	\$200.00		
469794	04/09/2018	Open			Payroll Check	MASON, CAROLINE	\$200.00		
469795	04/09/2018	Open			Payroll Check	MASSEY, MARY C.	\$215.00		
469796	04/09/2018	Open			Payroll Check	MATERKOWSKI, JEANETTE	\$215.00		
469797	04/09/2018	Open			Payroll Check	MATT, LINDA S.	\$215.00		
469798	04/09/2018	Open			Payroll Check	MAYS, YVONNE	\$200.00		
469799	04/09/2018	Open			Payroll Check	MC CALL, CHRISTOPHER	\$253.00		
469800	04/09/2018	Open			Payroll Check	MCCAIN, SHIRLEY A.	\$215.00		
469801	04/09/2018	Open			Payroll Check	McCALL, ANDREW, F.	\$100.00		
469802	04/09/2018	Open			Payroll Check	MCCALL, KRYSTAL	\$240.00		
469803	04/09/2018	Open			Payroll Check	MCCARTY, ANDY	\$100.00		
469804	04/09/2018	Open			Payroll Check	MCCLURE , MYISHA, T.	\$215.00		
469805	04/09/2018	Open			Payroll Check	McCONACHIE, WINONA	\$200.00		
469806	04/09/2018	Open			Payroll Check	McCULLOUGH, ALFRED, ODELL	\$200.00		
469807	04/09/2018	Open			Payroll Check	MCGRAW, JANIE	\$200.00		
469808	04/09/2018	Open			Payroll Check	MCGUIRE, MARY ANN	\$223.50		
469809	04/09/2018	Open			Payroll Check	McNEIL, PHYLLIS	\$215.00		
469810	04/09/2018	Open			Payroll Check	MEEHAN, BARBARA	\$170.00		
469811	04/09/2018	Open			Payroll Check	MEHRMANN, MERLIN	\$200.00		
469812	04/09/2018	Open			Payroll Check	MEHRTENS, SHELBY J.	\$200.00		
469813	04/09/2018	Open			Payroll Check	MERCER, ERIC	\$200.00		
469814	04/09/2018	Open			Payroll Check	MERKER, SUSAN	\$170.00		
469815	04/09/2018	Open			Payroll Check	MEURER, RUTH MARIE	\$245.00		
469816	04/09/2018	Open			Payroll Check	MEYER , CAROL	\$200.00		
469817	04/09/2018	Open			Payroll Check	MICHALKE, STEVEN	\$215.00		
469818	04/09/2018	Open			Payroll Check	MIKEL, DEBRA, KAY	\$185.00		
469819	04/09/2018	Open			Payroll Check	MILLER, MARC G.	\$245.00		
469820	04/09/2018	Open			Payroll Check	MILLER, PATRICIA	\$170.00		
469821	04/09/2018	Open			Payroll Check	MILLER, VIVIEN	\$200.00		
469822	04/09/2018	Open			Payroll Check	MILLIGAN, STACY J.	\$215.00		
469823	04/09/2018	Open			Payroll Check	MILLS, RUTH	\$215.00		
469824	04/09/2018	Open			Payroll Check	MINNEMAN, BLAINE	\$3,085.64		
469825	04/09/2018	Open			Payroll Check	MITCHELL, KEBIEAN	\$170.00		
469826	04/09/2018	Open			Payroll Check	MITCHELL, MARY , E.	\$200.00		
469827	04/09/2018	Open			Payroll Check	MOOREHEAD, YVETTE	\$200.00		
469828	04/09/2018	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$615.00		
469829	04/09/2018	Open			Payroll Check	MORGAN, LOUISE	\$200.00		
469830	04/09/2018	Open			Payroll Check	MORGAN, MARSHA KAY	\$253.00		
469831	04/09/2018	Open			Payroll Check	MORGAN, RUBY	\$170.00		
469832	04/09/2018	Open			Payroll Check	MORRIS, MARGARET	\$200.00		
469833	04/09/2018	Open			Payroll Check	MORRISON, JAMES L.	\$200.00		
469834	04/09/2018	Open			Payroll Check	MRKVICKA, NICOLE	\$200.00		

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469835	04/09/2018	Open			Payroll Check	MULLINS, MELISSA N.	\$200.00		
469836	04/09/2018	Open			Payroll Check	MURDOCK, DARWYN	\$200.00		
469837	04/09/2018	Open			Payroll Check	MURPHREE, MARY	\$215.00		
469838	04/09/2018	Open			Payroll Check	MUSSER, PATRICIA A.	\$100.00		
469839	04/09/2018	Open			Payroll Check	NADOLNY, SCOTT	\$1,847.00		
469840	04/09/2018	Open			Payroll Check	NEFF, CAROL, W.	\$200.00		
469841	04/09/2018	Open			Payroll Check	NELSON, DINAH YVETTE	\$253.00		
469842	04/09/2018	Open			Payroll Check	NEUMEYER, MARILYN	\$245.00		
469843	04/09/2018	Open			Payroll Check	NEVILLS, CARRIE	\$200.00		
469844	04/09/2018	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$2,401.10		
469845	04/09/2018	Open			Payroll Check	NEWSOME, JAMIYA	\$195.00		
469846	04/09/2018	Open			Payroll Check	NICHOLS JR., CALVERT	\$200.00		
469847	04/09/2018	Open			Payroll Check	NICHOLS, FRANKIE	\$200.00		
469848	04/09/2018	Open			Payroll Check	NICHOLSON, TASHA	\$245.00		
469849	04/09/2018	Open			Payroll Check	NICHOLSON, WILLIE	\$200.00		
469850	04/09/2018	Open			Payroll Check	NIEBRUEGGE, LINDA J.	\$215.00		
469851	04/09/2018	Open			Payroll Check	NOBLE, MALCOLM	\$200.00		
469852	04/09/2018	Open			Payroll Check	NORMAN, CECELIA	\$170.00		
469853	04/09/2018	Open			Payroll Check	NORTHROP, CRAIG M.	\$200.00		
469854	04/09/2018	Open			Payroll Check	NORTHROP, KAREN S.	\$200.00		
469855	04/09/2018	Open			Payroll Check	NYGARD, MARY	\$200.00		
469856	04/09/2018	Open			Payroll Check	O'GARA, ANNA	\$245.00		
469857	04/09/2018	Open			Payroll Check	OAKES, SIRVELLA R.	\$200.00		
469858	04/09/2018	Open			Payroll Check	OBAL, CATHERINE S.	\$200.00		
469859	04/09/2018	Open			Payroll Check	OBAL, STANLEY P.	\$215.00		
469860	04/09/2018	Open			Payroll Check	OELRICH, CHRISTINA	\$245.00		
469861	04/09/2018	Open			Payroll Check	OELRICH, GINA	\$215.00		
469862	04/09/2018	Open			Payroll Check	ORDOUKNANIAN, ERIC	\$200.00		
469863	04/09/2018	Open			Payroll Check	OREGON, CELESTINE	\$215.00		
469864	04/09/2018	Open			Payroll Check	ORTMAN, MICHELE	\$200.00		
469865	04/09/2018	Open			Payroll Check	OVIES, PATTI	\$200.00		
469866	04/09/2018	Open			Payroll Check	PALMER, EVELYN	\$215.00		
469867	04/09/2018	Open			Payroll Check	PARKER, ALICIA A.	\$200.00		
469868	04/09/2018	Open			Payroll Check	PARKER, JENNIFER	\$185.00		
469869	04/09/2018	Open			Payroll Check	PAYNE, MALLIE	\$215.00		
469870	04/09/2018	Open			Payroll Check	PERKINS, REBECCA	\$200.00		
469871	04/09/2018	Open			Payroll Check	PERRINE, AMILLIA	\$200.00		
469872	04/09/2018	Open			Payroll Check	PETERSON JR., ALFONSE	\$253.00		
469873	04/09/2018	Open			Payroll Check	PETERSON, MARY	\$215.00		
469874	04/09/2018	Open			Payroll Check	PETERS, THERESA	\$200.00		
469875	04/09/2018	Open			Payroll Check	PFEIFER, KAREN	\$200.00		
469876	04/09/2018	Open			Payroll Check	PHILIP, DAVID R.	\$200.00		
469877	04/09/2018	Open			Payroll Check	PHILIP, MARY	\$200.00		
469878	04/09/2018	Open			Payroll Check	PIERCE, DORIS J.	\$170.00		
469879	04/09/2018	Open			Payroll Check	PIERCE, PAUL	\$1,300.00		
469880	04/09/2018	Open			Payroll Check	POTTS, NICK	\$100.00		
469881	04/09/2018	Open			Payroll Check	PRICE, CAROL J.	\$200.00		
469882	04/09/2018	Open			Payroll Check	PRIESTER, SHARON	\$170.00		
469883	04/09/2018	Open			Payroll Check	QUIGLEY, BARBARA	\$200.00		
469884	04/09/2018	Open			Payroll Check	QUIRK, KATHY	\$100.00		

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469885	04/09/2018	Open			Payroll Check	RASCH, CHERYL A.	\$225.00		
469886	04/09/2018	Open			Payroll Check	RAST, WILLIAM S.	\$500.00		
469887	04/09/2018	Open			Payroll Check	RAYMOND, JENNIFER	\$200.00		
469888	04/09/2018	Open			Payroll Check	REED, LORI	\$200.00		
469889	04/09/2018	Open			Payroll Check	REICHLING, MICHELLE	\$185.00		
469890	04/09/2018	Open			Payroll Check	REINNECK, GLENN	\$245.00		
469891	04/09/2018	Open			Payroll Check	RENTH, NORMA M.	\$185.00		
469892	04/09/2018	Open			Payroll Check	RETTIG, RICHARD	\$215.00		
469893	04/09/2018	Open			Payroll Check	RICHARDSON-CARADINE, JESSICA	\$200.00		
469894	04/09/2018	Open			Payroll Check	RICHARDSON, CARL	\$170.00		
469895	04/09/2018	Open			Payroll Check	RICHARDSON, CYNTHIA	\$200.00		
469896	04/09/2018	Open			Payroll Check	RICHARDSON, MARY, J.	\$170.00		
469897	04/09/2018	Open			Payroll Check	RICH, JUDITH	\$170.00		
469898	04/09/2018	Open			Payroll Check	RICH, ROBERT	\$185.00		
469899	04/09/2018	Open			Payroll Check	RIDGLEY-GETZ, LINDA	\$200.00		
469900	04/09/2018	Open			Payroll Check	RIPPERDA, THOMAS	\$245.00		
469901	04/09/2018	Open			Payroll Check	ROBERTS, DIANNE	\$200.00		
469902	04/09/2018	Open			Payroll Check	ROBERTS, JIMMIE	\$200.00		
469903	04/09/2018	Open			Payroll Check	ROBINSON, FRED	\$240.00		
469904	04/09/2018	Open			Payroll Check	ROBINSON, MICHAEL	\$215.00		
469905	04/09/2018	Open			Payroll Check	ROBINSON, STELLA I.	\$215.00		
469906	04/09/2018	Open			Payroll Check	RODENBERG, LINDA	\$215.00		
469907	04/09/2018	Open			Payroll Check	RODRIGUEZ, SALLY	\$253.00		
469908	04/09/2018	Open			Payroll Check	ROESCH, JAKE	\$100.00		
469909	04/09/2018	Open			Payroll Check	ROLLER, SONYA	\$200.00		
469910	04/09/2018	Open			Payroll Check	ROSEKE, SANDRA J.	\$200.00		
469911	04/09/2018	Open			Payroll Check	ROSS, JACQUELINE D.	\$200.00		
469912	04/09/2018	Open			Payroll Check	ROTH, DAVID	\$215.00		
469913	04/09/2018	Open			Payroll Check	ROTH, DONNA	\$200.00		
469914	04/09/2018	Open			Payroll Check	ROWNEY, DORIS	\$200.00		
469915	04/09/2018	Open			Payroll Check	RUHL, BARBARA L.	\$215.00		
469916	04/09/2018	Open			Payroll Check	RUHL, ROBERT	\$200.00		
469917	04/09/2018	Open			Payroll Check	RYAN, VIRGINIA	\$170.00		
469918	04/09/2018	Open			Payroll Check	SALSMAN, PAMELA J.	\$245.00		
469919	04/09/2018	Open			Payroll Check	SAMPSON, ELIZABETH	\$200.00		
469920	04/09/2018	Open			Payroll Check	SAMPSON, STEPHEN	\$253.00		
469921	04/09/2018	Open			Payroll Check	SANDERS, BRENDA	\$200.00		
469922	04/09/2018	Open			Payroll Check	SANDERS, JANET	\$170.00		
469923	04/09/2018	Open			Payroll Check	SANDERS, VICKIE	\$247.00		
469924	04/09/2018	Open			Payroll Check	SANFTLEBEN, CHERIE	\$170.00		
469925	04/09/2018	Open			Payroll Check	SARGENT, ADRENIA	\$200.00		
469926	04/09/2018	Open			Payroll Check	SAUERHAGE, HELEN M.	\$200.00		
469927	04/09/2018	Open			Payroll Check	SAWYER, KEITH N.	\$200.00		
469928	04/09/2018	Open			Payroll Check	SAWYER, MICHAEL	\$200.00		
469929	04/09/2018	Open			Payroll Check	SCHARF, TAMMY E.	\$248.50		
469930	04/09/2018	Open			Payroll Check	SCHARVEN, KATHERINE	\$200.00		
469931	04/09/2018	Open			Payroll Check	SCHIEPER, MARK	\$230.00		
469932	04/09/2018	Open			Payroll Check	SCHLATTWEILER, BRANDI	\$245.00		
469933	04/09/2018	Open			Payroll Check	SCHMIDT, ASHLEY	\$220.00		
469934	04/09/2018	Open			Payroll Check	SCHMIDT, DEBORAH	\$240.00		

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469935	04/09/2018	Open			Payroll Check	SCHMIDT, LAURA	\$200.00		
469936	04/09/2018	Open			Payroll Check	SCHMIDT, MARY	\$440.00		
469937	04/09/2018	Open			Payroll Check	SCHMIDT, STEVEN	\$1,261.04		
469938	04/09/2018	Open			Payroll Check	SCHMIDT, TERRY R.	\$170.00		
469939	04/09/2018	Open			Payroll Check	SCHNUR, RENEE	\$248.00		
469940	04/09/2018	Open			Payroll Check	SCHOMBER, PATRICIA	\$200.00		
469941	04/09/2018	Open			Payroll Check	SCHORR, ELLEN E.	\$225.00		
469942	04/09/2018	Open			Payroll Check	SCHRADER, JEANETTE	\$215.00		
469943	04/09/2018	Open			Payroll Check	SCHRECKENBERG, SHARON KAY	\$200.00		
469944	04/09/2018	Open			Payroll Check	SCHROEDER, KENT	\$220.00		
469945	04/09/2018	Open			Payroll Check	SCHUTZENHOFER, LORI	\$223.50		
469946	04/09/2018	Open			Payroll Check	SCHUTZENHOFER, YVONNE	\$200.00		
469947	04/09/2018	Open			Payroll Check	SCHWARTZ, WILLIAM	\$200.00		
469948	04/09/2018	Open			Payroll Check	SCINTA, JOAN E.	\$200.00		
469949	04/09/2018	Open			Payroll Check	SCOTT, BRIANNA	\$200.00		
469950	04/09/2018	Open			Payroll Check	SCOTT, PATRICIA	\$200.00		
469951	04/09/2018	Open			Payroll Check	SCURLARK-BELT, STEPHANIE	\$200.00		
469952	04/09/2018	Open			Payroll Check	SHEETS, AMIE , L.	\$3,047.55		
469953	04/09/2018	Open			Payroll Check	SHEPEK, GARY D.	\$215.00		
469954	04/09/2018	Open			Payroll Check	SHEPPARD, PHYLLIS J.	\$255.00		
469955	04/09/2018	Open			Payroll Check	SHEPPARD, TOBY L.	\$245.00		
469956	04/09/2018	Open			Payroll Check	SHERRER, SHARON	\$200.00		
469957	04/09/2018	Open			Payroll Check	SHEVLIN, SHELLY, S.	\$200.00		
469958	04/09/2018	Open			Payroll Check	SHIPLEY, ANDREA	\$200.00		
469959	04/09/2018	Open			Payroll Check	SIEGEL, CATHERINE C.	\$200.00		
469960	04/09/2018	Open			Payroll Check	SIEGEL, JAMES J.	\$200.00		
469961	04/09/2018	Open			Payroll Check	SIGH, DENICE	\$200.00		
469962	04/09/2018	Open			Payroll Check	SIMMONS, MERLA	\$185.00		
469963	04/09/2018	Open			Payroll Check	SIMPSON, NORMA G.	\$600.00		
469964	04/09/2018	Open			Payroll Check	SMITH, CARY V.	\$200.00		
469965	04/09/2018	Open			Payroll Check	SMITH, PATRICIA	\$200.00		
469966	04/09/2018	Open			Payroll Check	SMITH, RENE	\$170.00		
469967	04/09/2018	Open			Payroll Check	SMITH, TERESA A.	\$200.00		
469968	04/09/2018	Open			Payroll Check	SOLDMAN, BERNICE	\$170.00		
469969	04/09/2018	Open			Payroll Check	SOLOMON, AUDREY	\$200.00		
469970	04/09/2018	Open			Payroll Check	SONTHEIMER, CONNIE, R.	\$200.00		
469971	04/09/2018	Open			Payroll Check	SONTHEIMER, MICHAEL	\$200.00		
469972	04/09/2018	Open			Payroll Check	SPIER-LEE, NANCY	\$215.00		
469973	04/09/2018	Open			Payroll Check	SPILETH, VIRGINIA	\$200.00		
469974	04/09/2018	Open			Payroll Check	STEPHENS, FANNIE J.	\$253.00		
469975	04/09/2018	Open			Payroll Check	STEWART, DEBORAH, K.	\$200.00		
469976	04/09/2018	Open			Payroll Check	STEWART, SHANTELL	\$200.00		
469977	04/09/2018	Open			Payroll Check	STONE, CLARA, V.	\$200.00		
469978	04/09/2018	Open			Payroll Check	STOUT, JESSICA	\$200.00		
469979	04/09/2018	Open			Payroll Check	STOVALL, DORIS M.	\$220.00		
469980	04/09/2018	Open			Payroll Check	STRAUGHTER-BROOKS, TAUMOSA	\$200.00		
469981	04/09/2018	Open			Payroll Check	STRUENSE, ARLENE J.	\$215.00		
469982	04/09/2018	Open			Payroll Check	STURM, RITA	\$200.00		
469983	04/09/2018	Open			Payroll Check	SUCHENSKI, DEBORAH	\$215.00		
469984	04/09/2018	Open			Payroll Check	SULLIVAN, THOMAS	\$200.00		

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469985	04/09/2018	Open			Payroll Check	SURYK, RICHARD	\$200.00		
469986	04/09/2018	Open			Payroll Check	SUTTER, JUDY	\$200.00		
469987	04/09/2018	Open			Payroll Check	SYKES, KATHLEEN	\$185.00		
469988	04/09/2018	Open			Payroll Check	SYKES, TAMARA	\$200.00		
469989	04/09/2018	Open			Payroll Check	SZOKE, JOANNE	\$245.00		
469990	04/09/2018	Open			Payroll Check	TALKINGTON, MEGHANN	\$200.00		
469991	04/09/2018	Open			Payroll Check	TAYLOR, KIRK A.	\$200.00		
469992	04/09/2018	Open			Payroll Check	TEICHLER, ROBERT	\$215.00		
469993	04/09/2018	Open			Payroll Check	THEIS, DALE	\$200.00		
469994	04/09/2018	Open			Payroll Check	THOMAS, JOY	\$223.50		
469995	04/09/2018	Open			Payroll Check	TILLMAN, BELINDA	\$245.00		
469996	04/09/2018	Open			Payroll Check	TILLMAN, MILDRED	\$248.00		
469997	04/09/2018	Open			Payroll Check	TIMMER, BETTY ANN	\$200.00		
469998	04/09/2018	Open			Payroll Check	TIMMERMAN, LIONEL	\$215.00		
469999	04/09/2018	Open			Payroll Check	TINNEY, ERIK	\$3,337.73		
470000	04/09/2018	Open			Payroll Check	TOMPKIN, JAIME	\$215.00		
470001	04/09/2018	Open			Payroll Check	TOMPROS, NANCY L.	\$215.00		
470002	04/09/2018	Open			Payroll Check	TOSSES, TRACY	\$170.00		
470003	04/09/2018	Open			Payroll Check	TOUCHETTE, RUTH M.	\$200.00		
470004	04/09/2018	Open			Payroll Check	TRILLER, MARK	\$200.00		
470005	04/09/2018	Open			Payroll Check	TRIPLETT, BRODERICK	\$200.00		
470006	04/09/2018	Open			Payroll Check	TRIPLETT, LATISHA	\$200.00		
470007	04/09/2018	Open			Payroll Check	TRIPP, VERLINE	\$215.00		
470008	04/09/2018	Open			Payroll Check	TULLOCK, ALVIN E.	\$200.00		
470009	04/09/2018	Open			Payroll Check	TURNER, DOROTHY K.	\$215.00		
470010	04/09/2018	Open			Payroll Check	TURNER, EARLENE	\$200.00		
470011	04/09/2018	Open			Payroll Check	TURNER, LORETTA	\$200.00		
470012	04/09/2018	Open			Payroll Check	UNDERWOOD, MICHAEL	\$200.00		
470013	04/09/2018	Open			Payroll Check	UNDERWOOD, SHIELA	\$245.00		
470014	04/09/2018	Open			Payroll Check	VANDER WAAL, ROBERT, P.	\$253.00		
470015	04/09/2018	Open			Payroll Check	VAUGHN, KAMILAH	\$200.00		
470016	04/09/2018	Open			Payroll Check	VERNIER, ELLEN	\$200.00		
470017	04/09/2018	Open			Payroll Check	VERZAL, JANIS A.	\$200.00		
470018	04/09/2018	Open			Payroll Check	VICKERS, FAYE	\$185.00		
470019	04/09/2018	Open			Payroll Check	VOGEL, PATRICIA	\$200.00		
470020	04/09/2018	Open			Payroll Check	VOGT, DEBORAH	\$248.00		
470021	04/09/2018	Open			Payroll Check	VOSS, PATRICIA A.	\$200.00		
470022	04/09/2018	Open			Payroll Check	VOSS, SUSAN, L.	\$240.00		
470023	04/09/2018	Open			Payroll Check	WADE, CHARLENE V.	\$240.00		
470024	04/09/2018	Open			Payroll Check	WADE, THOMAS	\$200.00		
470025	04/09/2018	Open			Payroll Check	WAGNER, JESSICA	\$215.00		
470026	04/09/2018	Open			Payroll Check	WALIGORSKI, TAMMY	\$223.00		
470027	04/09/2018	Open			Payroll Check	WARE, GLORIA	\$253.00		
470028	04/09/2018	Open			Payroll Check	WATERBURY, ANGELA D.	\$245.00		
470029	04/09/2018	Open			Payroll Check	WATTS, ONETHIA	\$215.00		
470030	04/09/2018	Open			Payroll Check	WATTS, SANTA	\$200.00		
470031	04/09/2018	Open			Payroll Check	WEBB, DIANE	\$200.00		
470032	04/09/2018	Open			Payroll Check	WEEDEN, KATHY	\$200.00		
470033	04/09/2018	Open			Payroll Check	WEILMUNSTER, KATHY	\$200.00		
470034	04/09/2018	Open			Payroll Check	WEISS, CARLA J.	\$200.00		

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470035	04/09/2018	Open			Payroll Check	WENNEMANN, SUSAN B.	\$240.00		
470036	04/09/2018	Open			Payroll Check	WERNER, KAY	\$200.00		
470037	04/09/2018	Open			Payroll Check	WESSELMANN, KAREN	\$200.00		
470038	04/09/2018	Open			Payroll Check	WHEELER, HARVEY	\$200.00		
470039	04/09/2018	Open			Payroll Check	WHEELER, SHARON	\$200.00		
470040	04/09/2018	Open			Payroll Check	WHITE, LAKESHIA	\$170.00		
470041	04/09/2018	Open			Payroll Check	WHITE, LISA	\$200.00		
470042	04/09/2018	Open			Payroll Check	WIENEKE, LINDA E.	\$253.00		
470043	04/09/2018	Open			Payroll Check	WIKGREN, BURT	\$200.00		
470044	04/09/2018	Open			Payroll Check	WIKGREN, MARILYN	\$200.00		
470045	04/09/2018	Open			Payroll Check	WILDERMAN, TINA, L.	\$200.00		
470046	04/09/2018	Open			Payroll Check	WILHELM, MARY ANN	\$256.50		
470047	04/09/2018	Open			Payroll Check	WILHELM, MONTE R.	\$256.50		
470048	04/09/2018	Open			Payroll Check	WILKE, MYRA	\$215.00		
470049	04/09/2018	Open			Payroll Check	WILKERSON, ANGELA	\$170.00		
470050	04/09/2018	Open			Payroll Check	WILKERSON, GLORIA	\$200.00		
470051	04/09/2018	Open			Payroll Check	WILLIAMS , GINA	\$200.00		
470052	04/09/2018	Open			Payroll Check	WILLIAMS, GARY	\$200.00		
470053	04/09/2018	Open			Payroll Check	WILLIAMS, KAWAII K.	\$223.00		
470054	04/09/2018	Open			Payroll Check	WILLIAMS, LAWRENCE	\$200.00		
470055	04/09/2018	Open			Payroll Check	WILLIAMS, LINDA J.	\$200.00		
470056	04/09/2018	Open			Payroll Check	WILLIAMS, LORNA	\$200.00		
470057	04/09/2018	Open			Payroll Check	WILLIAMS, MARY LYNNE	\$215.00		
470058	04/09/2018	Open			Payroll Check	WILLIAMS, MYRA	\$200.00		
470059	04/09/2018	Open			Payroll Check	WILLIAMS, ROGER	\$200.00		
470060	04/09/2018	Open			Payroll Check	WILLIAMS, TRACY	\$215.00		
470061	04/09/2018	Open			Payroll Check	WILLIS, MAXINE M.	\$220.00		
470062	04/09/2018	Open			Payroll Check	WILSON, JAEL	\$215.00		
470063	04/09/2018	Open			Payroll Check	WINDSOR, EDWARD L.	\$200.00		
470064	04/09/2018	Open			Payroll Check	WINDSOR, JANNETJE	\$228.00		
470065	04/09/2018	Open			Payroll Check	WINGER, MARY T.	\$200.00		
470066	04/09/2018	Open			Payroll Check	WINGERTER, JACK	\$200.00		
470067	04/09/2018	Open			Payroll Check	WINTERS, AMANDA J.	\$253.00		
470068	04/09/2018	Open			Payroll Check	WISHAM, ANTHONY	\$200.00		
470069	04/09/2018	Open			Payroll Check	WOLFSON, TAMATHA J.	\$200.00		
470070	04/09/2018	Open			Payroll Check	WOODS, FANNIE	\$200.00		
470071	04/09/2018	Open			Payroll Check	WOODSIDE, ZACHARY R.	\$100.00		
470072	04/09/2018	Open			Payroll Check	WRIGHT, MARJORIE	\$200.00		
470073	04/09/2018	Open			Payroll Check	YANICHECK, LINDA	\$215.00		
470074	04/09/2018	Open			Payroll Check	YOUNG, DONNA	\$245.00		
470075	04/09/2018	Open			Payroll Check	YOUNG, JAMES V.	\$200.00		
470076	04/09/2018	Open			Payroll Check	ZARICOR, JANICE, K.	\$256.50		
470077	04/09/2018	Open			Payroll Check	ZERJAL, JOHN , A.	\$250.00		
470078	04/09/2018	Open			Payroll Check	ZINCK, JEANETTE A.	\$200.00		
470079	04/09/2018	Open			Payroll Check	ZINN, JANET C.	\$215.00		
470080	04/10/2018	Open			Payroll Check	ALLEN, NICHOLAS, G	\$300.00		
470081	04/10/2018	Open			Payroll Check	ALLEN, CHERI M.	\$100.00		
470082	04/10/2018	Open			Payroll Check	BURROW , JO DEE	\$300.00		
470083	04/10/2018	Open			Payroll Check	COLEMAN, TINA , M.	\$100.00		
470084	04/10/2018	Open			Payroll Check	DUFF, GERALD S.	\$100.00		

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470085	04/10/2018	Open			Payroll Check	ENGLER, ROBERT A.	\$100.00		
470086	04/10/2018	Open			Payroll Check	ENGLISH, JOSEPH N.	\$390.75		
470087	04/10/2018	Open			Payroll Check	EVANSCO, BEVERLY K.	\$215.00		
470088	04/10/2018	Open			Payroll Check	FERNANDEZ, PAIGE	\$100.00		
470089	04/10/2018	Open			Payroll Check	HANSER, EVA	\$53.97		
470090	04/10/2018	Open			Payroll Check	HIPKENS, KENNETH, L	\$200.00		
470091	04/10/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$225.00		
470092	04/10/2018	Open			Payroll Check	MITCHELL, VERA A.	\$171.73		
470093	04/13/2018	Open			Payroll Check	SCHREADER, GARY J.	\$660.51		
470094	04/10/2018	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$3,093.72		
470095	04/10/2018	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$1,950.42		
470096	04/13/2018	Open			Accounts Payable	BENEDICK, THOMAS	\$226.66		
470097	04/13/2018	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$143.52		
470098	04/13/2018	Open			Accounts Payable	COSTA LAW OFFICE, P.C.	\$289.48		
470099	04/13/2018	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$259.85		
470100	04/13/2018	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,794.00		
470101	04/13/2018	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,545.00		
470102	04/13/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
470103	04/13/2018	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,876.80		
470104	04/13/2018	Open			Accounts Payable	LABORERS' LOCAL 459	\$600.00		
470105	04/13/2018	Open			Accounts Payable	MIDWEST ACCEPTANCE CORPORATION	\$299.64		
470106	04/13/2018	Open			Accounts Payable	NCPERS - IL IMRF	\$3,904.00		
470107	04/13/2018	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,232.00		
470108	04/13/2018	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,209.16		
470109	04/13/2018	Open			Accounts Payable	RUSSELL C. SIMON	\$1,651.70		
470110	04/13/2018	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$62.10		
470111	04/13/2018	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$26.64		
470112	04/13/2018	Open			Accounts Payable	THEA RUBIN	\$113.91		
470113	04/13/2018	Open			Accounts Payable	UNITED WAY	\$377.80		
470114	04/13/2018	Open			Accounts Payable	US TREASURY (GARNISHMENTS)	\$75.00		
470115	04/27/2018	Open			Payroll Check	BROWN, DARIAN, U.	\$585.66		
470116	04/27/2018	Open			Payroll Check	BEVINEAU, FORREST A.	\$437.80		
470117	04/27/2018	Open			Payroll Check	GUMBER, ERIC, J	\$720.90		
470118	04/27/2018	Open			Payroll Check	HURST, LEWIS D.	\$936.67		
470119	04/27/2018	Open			Payroll Check	KLAUS JR., JOHN, E.	\$728.33		
470120	04/27/2018	Open			Payroll Check	MILLARD, MARVIS E.	\$957.86		
470121	04/27/2018	Open			Payroll Check	STEINHAEUER, JOSEPH , E.	\$233.47		
470122	04/27/2018	Open			Payroll Check	VAUGHN, WENDELL E.	\$929.40		
470123	04/27/2018	Open			Payroll Check	WILSON, MICHAEL, E.	\$1,005.46		
470124	04/27/2018	Open			Payroll Check	SCHOLBE, RENEE M.	\$894.87		
470125	04/27/2018	Open			Payroll Check	GATES, LAPORCHIA	\$651.89		
470126	04/27/2018	Open			Payroll Check	KENNEDY, AKIA, N	\$0.00		
470127	04/27/2018	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	\$742.63		
470128	04/27/2018	Open			Payroll Check	MANUEL-PRUDE, SHYNICIE	\$729.85		
470129	04/27/2018	Open			Payroll Check	PEARSON, KIANA, M.	\$811.48		
470130	04/27/2018	Open			Payroll Check	WHITE, SHA'NISE	\$633.21		

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470131	04/27/2018	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$222.58		
470132	04/27/2018	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,273.82		
470133	04/27/2018	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$323.77		
470134	04/27/2018	Open			Payroll Check	PAULETTE, VINCENT, C.	\$734.79		
470135	04/27/2018	Open			Payroll Check	WINTERS, ANTHONY, J.	\$779.03		
470136	04/27/2018	Open			Payroll Check	KUNKEL, KAREN	\$1,399.08		
470137	04/27/2018	Open			Payroll Check	VERDU, EUGENE	\$269.64		
470138	04/27/2018	Open			Payroll Check	HUGHES , YALANDA	\$576.21		
470139	04/27/2018	Open			Payroll Check	PURVIANCE , DEBORAH	\$668.75		
470140	04/27/2018	Open			Payroll Check	BITTERS, ROBERT A.	\$2,277.84		
470141	04/27/2018	Open			Payroll Check	GARTNEY, ANTHONY	\$691.87		
470142	04/27/2018	Open			Payroll Check	AUBUCHON, JEANNE L.	\$12.24		
470143	04/27/2018	Open			Payroll Check	HAMMEL, JEFFREY S.	\$1.86		
470144	04/27/2018	Open			Payroll Check	JOHNSON JR., PRESTON K.	\$0.08		
470145	04/27/2018	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$8.92		
470146	04/27/2018	Open			Payroll Check	SKINNER, GREGORY M.	\$11.60		
470147	04/27/2018	Open			Payroll Check	STIEHL, JAMES P.	\$204.27		
470148	04/27/2018	Open			Payroll Check	KERNAN, JOHN	\$0.00		
470149	04/27/2018	Open			Payroll Check	PENDEGRAFT, DANIEL	\$542.04		
470150	04/27/2018	Open			Payroll Check	REEB, RICHARD J.	\$1,381.71		
470151	04/27/2018	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,176.03		
470152	04/27/2018	Open			Payroll Check	ROCHE, DAVID M.	\$1,366.25		
470153	04/27/2018	Open			Payroll Check	BEGGS, ROBERT R.	\$1,036.94		
470154	04/27/2018	Open			Payroll Check	GOODWIN, MICHAEL	\$499.73		
470155	04/27/2018	Open			Payroll Check	MEIER, JAMES E.	\$202.78		
470156	04/27/2018	Open			Payroll Check	FLYNN, BRIAN D.	\$87.15		
470157	04/27/2018	Open			Payroll Check	KEEFE, THOMAS Q.	\$14.92		
470158	04/27/2018	Open			Payroll Check	KOSKI, KENNETH J.	\$408.80		
470159	04/27/2018	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$3.35		
470160	04/27/2018	Open			Payroll Check	MEINDERS, BLAKE G.	\$205.93		
470161	04/27/2018	Open			Payroll Check	MENGES, EUGENE C.	\$2.13		
470162	04/27/2018	Open			Payroll Check	PHILO, THOMAS	\$1,771.74		
470163	04/27/2018	Open			Payroll Check	RICE, PHIL R.	\$1.33		
470164	04/27/2018	Open			Payroll Check	ROUSTIO, RICHARD	\$747.58		
470165	04/27/2018	Open			Payroll Check	STURGEON, PAUL RICHARD	\$336.36		
470166	04/27/2018	Open			Payroll Check	BREWSTER, DOROTHY	\$396.05		
470167	04/27/2018	Open			Payroll Check	EDWARDS, ALEXA J.	\$43.70		
470168	04/27/2018	Open			Payroll Check	EICHELBERGER, DAVID E.	\$122.36		
470169	04/27/2018	Open			Payroll Check	HEBERER, KENT , L.	\$46.18		
470170	04/27/2018	Open			Payroll Check	HOWELL, STEVEN, E.	\$46.18		
470171	04/27/2018	Open			Payroll Check	HOWLETT JR., ROBERT P.	\$258.04		
470172	04/27/2018	Open			Payroll Check	KING, KEVIN	\$0.00		
470173	04/27/2018	Open			Payroll Check	KOONCE, ERICA L.	\$970.64		
470174	04/27/2018	Open			Payroll Check	MEISTER JR., GEORGE C.	\$46.17		
470175	04/27/2018	Open			Payroll Check	PENNY, SCOTT E.	\$43.70		
470176	04/27/2018	Open			Payroll Check	WUERZ, EDMUND G.	\$1,181.05		
470177	04/27/2018	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,022.83		
470178	04/27/2018	Open			Payroll Check	MCCALL, YVONNE D.	\$871.03		
470179	04/27/2018	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$1,736.53		
470180	04/27/2018	Open			Payroll Check	WAGENER, JAMES D.	\$1,236.83		

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470181	04/27/2018	Open			Payroll Check	BROWN JR., GERALD E.	\$2,072.38		
470182	04/27/2018	Open			Payroll Check	CREGGER, BRIAN K.	\$1,886.98		
470183	04/27/2018	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,603.98		
470184	04/27/2018	Open			Payroll Check	HAAKE, ALAN J.	\$1,913.82		
470185	04/27/2018	Open			Payroll Check	JENKS, JASON M.	\$1,826.75		
470186	04/27/2018	Open			Payroll Check	FORDSON, MICHAEL	\$0.00		
470187	04/27/2018	Open			Payroll Check	HERNDON, STEVEN, C	\$1,535.90		
470188	04/27/2018	Open			Payroll Check	STOCKETT, DANIEL E.	\$1,536.59		
470189	04/27/2018	Open			Payroll Check	ABERNATHY, NATHAN	\$1,239.98		
470190	04/27/2018	Open			Payroll Check	JONES, STEVEN BLAIR	\$1,943.71		
470191	04/27/2018	Open			Payroll Check	MC PEAK, SEAN P.	\$1,473.30		
470192	04/27/2018	Open			Payroll Check	MOYER, JASON S.	\$1,715.28		
470193	04/27/2018	Open			Payroll Check	CARLTON, PATRICIA	\$775.72		
470194	04/27/2018	Open			Payroll Check	EVANSCO, BEVERLY K.	\$1,152.29		
470195	04/27/2018	Open			Payroll Check	HARRIS, KENYADA, T.	\$0.00		
470196	04/27/2018	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.64		
470197	04/27/2018	Open			Payroll Check	MCGEE, TANESHA	\$547.35		
470198	04/27/2018	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,201.69		
470199	04/27/2018	Open			Payroll Check	YORK, MONIQUE J.	\$1,171.10		
470200	04/27/2018	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$763.99		
470201	04/27/2018	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,028.55		
470202	04/27/2018	Open			Payroll Check	KOCH, ALEXANDER	\$122.36		
470203	04/27/2018	Open			Payroll Check	ROBERTS, GRACE	\$116.13		
470204	04/27/2018	Open			Payroll Check	HARMS, JAMES	\$1,457.57		
470205	04/27/2018	Open			Payroll Check	PARKER, DENNIS E.	\$1,473.37		
470206	04/27/2018	Open			Payroll Check	BONDS, RAYMOND	\$1,390.09		
470207	04/27/2018	Open			Payroll Check	BRANSON JR., VERTIS	\$1,429.24		
470208	04/27/2018	Open			Payroll Check	BROWN, JAMES	\$1,238.49		
470209	04/27/2018	Open			Payroll Check	COLLINS, KEVIN L.	\$1,384.25		
470210	04/27/2018	Open			Payroll Check	CROCKETT, KEITH L.	\$1,327.02		
470211	04/27/2018	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,278.58		
470212	04/27/2018	Open			Payroll Check	KING SANDERS, MELBA B.	\$0.00		
470213	04/27/2018	Open			Payroll Check	KRAUSE, RUSSELL J	\$1,235.69		
470214	04/27/2018	Open			Payroll Check	PARKER, THOMAS E.	\$0.00		
470215	04/27/2018	Open			Payroll Check	PULLEY, LAVONDO, M.	\$0.00		
470216	04/27/2018	Open			Payroll Check	RADAKE, DAVID W.	\$1,445.70		
470217	04/27/2018	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$0.00		
470218	04/27/2018	Open			Payroll Check	WEAVER, KENNETH A.	\$1,365.43		
470219	04/27/2018	Open			Payroll Check	WIELGUS, GARY S.	\$0.00		
470220	04/27/2018	Open			Payroll Check	JONES, EUGENE, W.	\$993.29		
470221	04/27/2018	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,197.42		
470222	04/27/2018	Open			Payroll Check	ARMOUR, TYRUS	\$1,033.90		
470223	04/27/2018	Open			Payroll Check	COLEMAN, PATRICIA , A	\$503.39		
470224	04/27/2018	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,263.68		
470225	04/27/2018	Open			Payroll Check	JOHNSON, CORY, A.	\$988.12		
470226	04/27/2018	Open			Payroll Check	LEWIS V, CARY, C.	\$906.88		
470227	04/27/2018	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,613.03		
470228	04/27/2018	Open			Payroll Check	ALLEN, MATTHEW	\$739.54		
470229	04/27/2018	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$1,478.95		
470230	04/27/2018	Open			Payroll Check	KERSTING, ANDREW	\$602.12		

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470231	04/27/2018	Open			Payroll Check	MOSLEY, JASMINE, M.	\$1,215.76		
470232	04/27/2018	Open			Payroll Check	SCOTT, BRIANNA, L.	\$709.52		
470233	04/27/2018	Open			Payroll Check	SIMMONS, JORDIN	\$1,275.74		
470234	04/27/2018	Open			Payroll Check	TINLEY, HALEY, N.	\$713.43		
470235	04/27/2018	Open			Payroll Check	SCHAEFER, KEVIN D.	\$500.02		
470236	04/27/2018	Open			Payroll Check	LITTEKEN, ERIC P.	\$0.00		
470237	04/27/2018	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$110.04		
470238	04/27/2018	Open			Payroll Check	MORGAN, DARLENE , W.	\$106.23		
470239	04/30/2018	Open			Payroll Check	MOSLEY JR., LONNIE	\$467.04		
470240	04/30/2018	Open			Payroll Check	WATSON, H. RICHARD	\$2,434.35		
470241	04/25/2018	Open			Payroll Check	NORMAN, CECELIA	\$200.00		
470242	04/27/2018	Open			Accounts Payable	BENEDICK, THOMAS	\$226.66		
470243	04/27/2018	Open			Accounts Payable	COSTA LAW OFFICE, P.C.	\$37.05		
470244	04/27/2018	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$259.85		
470245	04/27/2018	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$1,982.50		
470246	04/27/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
470247	04/27/2018	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,860.48		
470248	04/27/2018	Open			Accounts Payable	LABORER'S LOCAL 100	\$444.08		
470249	04/27/2018	Open			Accounts Payable	LABORER'S LOCAL 100	\$683.20		
470250	04/27/2018	Open			Accounts Payable	MIDWEST ACCEPTANCE CORPORATION	\$299.64		
470251	04/27/2018	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,209.16		
470252	04/27/2018	Open			Accounts Payable	RUSSELL C. SIMON	\$1,852.47		
470253	04/27/2018	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$74.10		
470254	04/27/2018	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$26.64		
470255	04/27/2018	Open			Accounts Payable	SYMETRA LIFE INSURANCE COMPANY	\$2,885.95		
470256	04/27/2018	Open			Accounts Payable	THEA RUBIN	\$113.91		
470257	04/27/2018	Open			Accounts Payable	UNITED WAY	\$377.80		
470258	04/27/2018	Open			Accounts Payable	US TREASURY (GARNISHMENTS)	\$75.00		
470260	04/26/2018	Open			Payroll Check	SUGG, JANETTA	\$200.00		
470261	04/26/2018	Open			Payroll Check	JENNINGS, MICHAEL	\$7.00		
470262	04/30/2018	Open			Payroll Check	MARSH, SUSAN	\$200.00		
Type Check Totals:							\$427,397.63		
973 Transactions									
<u>EFT</u>									
178503	04/13/2018	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
178504	04/13/2018	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
178505	04/13/2018	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
178506	04/13/2018	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
178507	04/13/2018	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
178508	04/13/2018	Open			Payroll Check	ANDERSON, ROBERT	\$874.06		
178509	04/13/2018	Open			Payroll Check	BARNUM, ANN , M.	\$1,538.32		
178510	04/13/2018	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,030.24		
178511	04/13/2018	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,173.69		
178512	04/13/2018	Open			Payroll Check	BOIDE, PHILLIP, E.	\$913.65		
178513	04/13/2018	Open			Payroll Check	BOND, KEITH	\$799.74		

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178514	04/13/2018	Open			Payroll Check	BOZE, PATRICIA C.	\$1,919.19		
178515	04/13/2018	Open			Payroll Check	CLAY, KAREN , J.	\$1,051.63		
178516	04/13/2018	Open			Payroll Check	ELBE, VERNA , M.	\$194.74		
178517	04/13/2018	Open			Payroll Check	FISHER, TIMOTHY	\$1,051.91		
178518	04/13/2018	Open			Payroll Check	GASS, ADAM	\$851.26		
178519	04/13/2018	Open			Payroll Check	JOHNSON, KATHI , A.	\$767.03		
178520	04/13/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,183.41		
178521	04/13/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
178522	04/13/2018	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$742.56		
178523	04/13/2018	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,026.18		
178524	04/13/2018	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,187.38		
178525	04/13/2018	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$905.18		
178526	04/13/2018	Open			Payroll Check	MOORE, ROEVEINA	\$898.14		
178527	04/13/2018	Open			Payroll Check	MORALES, DAISY	\$724.40		
178528	04/13/2018	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,099.95		
178529	04/13/2018	Open			Payroll Check	OWENS, SALMARTIS, A.	\$988.08		
178530	04/13/2018	Open			Payroll Check	PAGE, TAMARCUS	\$944.47		
178531	04/13/2018	Open			Payroll Check	PETERS, FELICIA , P.	\$1,555.22		
178532	04/13/2018	Open			Payroll Check	RAFALOWSKI, AMANDA	\$897.16		
178533	04/13/2018	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$227.44		
178534	04/13/2018	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$901.29		
178535	04/13/2018	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$748.29		
178536	04/13/2018	Open			Payroll Check	VICKERS, RYAN	\$890.87		
178537	04/13/2018	Open			Payroll Check	YORK, ANGELA, K.	\$921.46		
178538	04/13/2018	Open			Payroll Check	COLEMAN, TINA , M.	\$1,472.55		
178539	04/13/2018	Open			Payroll Check	FERNANDEZ, PAIGE	\$886.67		
178540	04/13/2018	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,097.59		
178541	04/13/2018	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,300.33		
178542	04/13/2018	Open			Payroll Check	RAUCKMAN, LORI	\$1,479.26		
178543	04/13/2018	Open			Payroll Check	GUENTHER, HARRY E.	\$160.62		
178544	04/13/2018	Open			Payroll Check	JAMES, HALBERT, R.	\$769.91		
178545	04/13/2018	Open			Payroll Check	KEMPF, GARY C.	\$263.53		
178546	04/13/2018	Open			Payroll Check	PROBST, LUKE H.	\$767.52		
178547	04/13/2018	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,133.06		
178548	04/13/2018	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,148.60		
178549	04/13/2018	Open			Payroll Check	SCHRECKENBERG, KEVIN	\$935.82		
178550	04/13/2018	Open			Payroll Check	SIMS, DEVIN, R.	\$959.82		
178551	04/13/2018	Open			Payroll Check	TAYLOR, TOMICIA D.	\$981.74		
178552	04/13/2018	Open			Payroll Check	TOLSON, TOMMY L.	\$328.45		
178553	04/13/2018	Open			Payroll Check	WOODS , JON	\$561.27		
178554	04/13/2018	Open			Payroll Check	GRAY, LISA	\$841.60		
178555	04/13/2018	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,546.27		
178556	04/13/2018	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$802.26		
178557	04/13/2018	Open			Payroll Check	BLACKWELL, ROSA , M.	\$729.41		
178558	04/13/2018	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,917.96		
178559	04/13/2018	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$983.90		
178560	04/13/2018	Open			Payroll Check	KLEIN, LAURIE , A.	\$821.53		
178561	04/13/2018	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,526.96		
178562	04/13/2018	Open			Payroll Check	PALMER, DERRICK , D.	\$820.57		
178563	04/13/2018	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,380.51		

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178564	04/13/2018	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,158.09		
178565	04/13/2018	Open			Payroll Check	HUGHES, JOHN , P.	\$2,433.68		
178566	04/13/2018	Open			Payroll Check	AGNE, JENNIFER	\$573.70		
178567	04/13/2018	Open			Payroll Check	BALL, JESSICA	\$717.03		
178568	04/13/2018	Open			Payroll Check	BEVELY, SHEREE	\$782.29		
178569	04/13/2018	Open			Payroll Check	BIVINS, PAULA	\$677.13		
178570	04/13/2018	Open			Payroll Check	BREDE, LORI A.	\$1,041.53		
178571	04/13/2018	Open			Payroll Check	CRAWFORD, MARGARET M.	\$930.75		
178572	04/13/2018	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$902.36		
178573	04/13/2018	Open			Payroll Check	CURRY, MARK	\$759.14		
178574	04/13/2018	Open			Payroll Check	CUSTER, SARANDON, J.	\$833.23		
178575	04/13/2018	Open			Payroll Check	DAVLIN, JENNIFER	\$723.99		
178576	04/13/2018	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$812.60		
178577	04/13/2018	Open			Payroll Check	GAUBATZ, AMY, L.	\$744.62		
178578	04/13/2018	Open			Payroll Check	GLENN, CARMEN, S.	\$858.65		
178579	04/13/2018	Open			Payroll Check	GRIFFIN, DEIDRA	\$725.66		
178580	04/13/2018	Open			Payroll Check	HENKEY, CONNIE	\$717.03		
178581	04/13/2018	Open			Payroll Check	HENRY, ELIZABETH	\$717.03		
178582	04/13/2018	Open			Payroll Check	HENRY, LU ANN	\$2,148.86		
178583	04/13/2018	Open			Payroll Check	HIBBLER, NATASHA M.	\$912.84		
178584	04/13/2018	Open			Payroll Check	HILL, BARBARA	\$1,095.52		
178585	04/13/2018	Open			Payroll Check	HILMES, KAREN E.	\$826.64		
178586	04/13/2018	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,182.08		
178587	04/13/2018	Open			Payroll Check	HUFF, GEORGE	\$742.49		
178588	04/13/2018	Open			Payroll Check	JACKSON, WILMYLA	\$690.87		
178589	04/13/2018	Open			Payroll Check	JOYCE, SHARON R.	\$779.34		
178590	04/13/2018	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
178591	04/13/2018	Open			Payroll Check	KATZ, ANDREW, J.	\$780.15		
178592	04/13/2018	Open			Payroll Check	KEEL, SANDRA , M.	\$702.03		
178593	04/13/2018	Open			Payroll Check	KIMMLE, KATHY E.	\$1,067.71		
178594	04/13/2018	Open			Payroll Check	KIRKSEY, DIANE	\$759.95		
178595	04/13/2018	Open			Payroll Check	KREKE, MEGAN, E	\$717.03		
178596	04/13/2018	Open			Payroll Check	LANG II, DAVID J.	\$808.94		
178597	04/13/2018	Open			Payroll Check	MALONE, JOANN F.	\$838.84		
178598	04/13/2018	Open			Payroll Check	MANNING, ROBIN R.	\$929.15		
178599	04/13/2018	Open			Payroll Check	Massey, JOYCE	\$717.03		
178600	04/13/2018	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$770.44		
178601	04/13/2018	Open			Payroll Check	MCDANIEL, NORA, E.	\$717.02		
178602	04/13/2018	Open			Payroll Check	McKINNEY, LAKETA, M	\$744.83		
178603	04/13/2018	Open			Payroll Check	MENDEZ, RACHEL	\$743.80		
178604	04/13/2018	Open			Payroll Check	MENDIOLA, JANICE	\$773.85		
178605	04/13/2018	Open			Payroll Check	NEUNER, KATHRYN	\$736.19		
178606	04/13/2018	Open			Payroll Check	PARKER, VICKIE L.	\$946.63		
178607	04/13/2018	Open			Payroll Check	RAY, KAREN, M	\$717.03		
178608	04/13/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$924.07		
178609	04/13/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
178610	04/13/2018	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,102.93		
178611	04/13/2018	Open			Payroll Check	ROE, MALINDA , SUE	\$987.68		
178612	04/13/2018	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$756.15		
178613	04/13/2018	Open			Payroll Check	SHANNON, MYRTLE	\$628.30		

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178614	04/13/2018	Open			Payroll Check	SMITH, DAVID, J.	\$735.90		
178615	04/13/2018	Open			Payroll Check	SMITH, MARGARET, G.	\$802.28		
178616	04/13/2018	Open			Payroll Check	SMITH, MICHELLE	\$717.03		
178617	04/13/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,126.40		
178618	04/13/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
178619	04/13/2018	Open			Payroll Check	TEDESCO, THOMAS B.	\$972.77		
178620	04/13/2018	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,093.68		
178621	04/13/2018	Open			Payroll Check	WARNER, CONNIE M.	\$1,504.97		
178622	04/13/2018	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
178623	04/13/2018	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$896.14		
178624	04/13/2018	Open			Payroll Check	WILLIAMS, BRITNY	\$824.93		
178625	04/13/2018	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$723.98		
178626	04/13/2018	Open			Payroll Check	WILSON, DOYLE, L.	\$812.28		
178627	04/13/2018	Open			Payroll Check	YON, KIMBERLY	\$1,125.90		
178628	04/13/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$1,282.12		
178629	04/13/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
178630	04/13/2018	Open			Payroll Check	BOYD, THOMAS	\$937.61		
178631	04/13/2018	Open			Payroll Check	HOLT, MYLES	\$171.87		
178632	04/13/2018	Open			Payroll Check	NICHOLS, DENNIS, D.	\$700.44		
178633	04/13/2018	Open			Payroll Check	NICHOLS, JAMES	\$803.73		
178634	04/13/2018	Open			Payroll Check	OAKS, DENNIS	\$171.87		
178635	04/13/2018	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,011.55		
178636	04/13/2018	Open			Payroll Check	SUAREZ, JAIME N.	\$1,079.90		
178637	04/13/2018	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,347.36		
178638	04/13/2018	Open			Payroll Check	MOORE, DEBRA H.	\$3,498.66		
178639	04/13/2018	Open			Payroll Check	BEATTY, THEODORE	\$43.69		
178640	04/13/2018	Open			Payroll Check	DRURY, JOEL M.	\$420.84		
178641	04/13/2018	Open			Payroll Check	JOHNSON, JO ANN	\$1,131.36		
178642	04/13/2018	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
178643	04/13/2018	Open			Payroll Check	WREN, SANDRA M.	\$1,540.71		
178644	04/13/2018	Open			Payroll Check	BLAIES, MARY E.	\$540.67		
178645	04/13/2018	Open			Payroll Check	HINES WOBBE, SUSAN	\$967.84		
178646	04/13/2018	Open			Payroll Check	BAUM, TINA R.	\$1,380.71		
178647	04/13/2018	Open			Payroll Check	BAUM, TINA R.	\$30.00		
178648	04/13/2018	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$879.45		
178649	04/13/2018	Open			Payroll Check	EROS, MARGARET R.	\$1,166.79		
178650	04/13/2018	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$329.41		
178651	04/13/2018	Open			Payroll Check	HUGHES, YOLANDA V.	\$864.64		
178652	04/13/2018	Open			Payroll Check	JACKSON, SARAH	\$745.73		
178653	04/13/2018	Open			Payroll Check	JONES, SUSAN , K.	\$258.58		
178654	04/13/2018	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,531.15		
178655	04/13/2018	Open			Payroll Check	KALOUS, ADAM, J.	\$1,319.44		
178656	04/13/2018	Open			Payroll Check	KIZER, VERMEECIA, S.	\$204.28		
178657	04/13/2018	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,184.49		
178658	04/13/2018	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$855.57		
178659	04/13/2018	Open			Payroll Check	PIERCE, AMY N.	\$1,194.99		
178660	04/13/2018	Open			Payroll Check	REINHARDT, ANN, M	\$1,423.74		
178661	04/13/2018	Open			Payroll Check	THURLOW, DINA L	\$2,041.40		
178662	04/13/2018	Open			Payroll Check	WOODSIDE, MARY J.	\$822.69		
178663	04/13/2018	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,397.14		

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178664	04/13/2018	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,333.75		
178665	04/13/2018	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$909.20		
178666	04/13/2018	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$2,015.45		
178667	04/13/2018	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,896.81		
178668	04/13/2018	Open			Payroll Check	GERIES, MICHAEL R.	\$2,463.77		
178669	04/13/2018	Open			Payroll Check	JONES, CHRISTINE M.	\$1,340.87		
178670	04/13/2018	Open			Payroll Check	JONES, STANLEY V.	\$1,368.78		
178671	04/13/2018	Open			Payroll Check	KORTE, BARBARA, L.	\$756.53		
178672	04/13/2018	Open			Payroll Check	KRICK, RONALD L.	\$1,226.35		
178673	04/13/2018	Open			Payroll Check	LANG, DAVID	\$2,512.98		
178674	04/13/2018	Open			Payroll Check	LANG, DAVID	\$200.00		
178675	04/13/2018	Open			Payroll Check	LEIDY, KEITH , A.	\$1,950.91		
178676	04/13/2018	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$782.50		
178677	04/13/2018	Open			Payroll Check	SCHREADER, GARY J.	\$1,810.15		
178678	04/13/2018	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,089.82		
178679	04/13/2018	Open			Payroll Check	WISE, KEVIN J.	\$1,662.43		
178680	04/13/2018	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
178681	04/13/2018	Open			Payroll Check	ZOU, LI	\$1,225.37		
178682	04/13/2018	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,146.92		
178683	04/13/2018	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,066.81		
178684	04/13/2018	Open			Payroll Check	HARPER, LINDA R.	\$827.80		
178685	04/13/2018	Open			Payroll Check	HOERNER, GARRETT, P.	\$610.03		
178686	04/13/2018	Open			Payroll Check	HOERNER, KEVIN T.	\$455.24		
178687	04/13/2018	Open			Payroll Check	OAKS, VALERIE , A.	\$1,005.55		
178688	04/13/2018	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,439.00		
178689	04/13/2018	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,282.79		
178690	04/13/2018	Open			Payroll Check	BERNEKING, MARY, B.	\$1,211.84		
178691	04/13/2018	Open			Payroll Check	CAREY, JULIAN C.	\$241.02		
178692	04/13/2018	Open			Payroll Check	CRISMON, KATHY S.	\$922.82		
178693	04/13/2018	Open			Payroll Check	DALEY, DONNA J.	\$229.84		
178694	04/13/2018	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,788.14		
178695	04/13/2018	Open			Payroll Check	STERNAU, ELIZABETH	\$864.18		
178696	04/13/2018	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$508.75		
178697	04/13/2018	Open			Payroll Check	LANG, THOMAS J.	\$1,052.31		
178698	04/13/2018	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,824.03		
178699	04/13/2018	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,118.86		
178700	04/13/2018	Open			Payroll Check	BOYDTE, VICKIE L	\$3,107.96		
178701	04/13/2018	Open			Payroll Check	BREDE, JAMES S.	\$2,347.50		
178702	04/13/2018	Open			Payroll Check	CHANDLER, KELLY	\$1,259.89		
178703	04/13/2018	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,739.16		
178704	04/13/2018	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,426.36		
178705	04/13/2018	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,460.88		
178706	04/13/2018	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,523.78		
178707	04/13/2018	Open			Payroll Check	VERNIER, JUDY, M.	\$1,012.42		
178708	04/13/2018	Open			Payroll Check	YSURSA SR., BERNARD J.	\$134.55		
178709	04/13/2018	Open			Payroll Check	DAWE, KEVIN A.	\$1,323.57		
178710	04/13/2018	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,365.93		
178711	04/13/2018	Open			Payroll Check	BAUM III, JOSEPH	\$1,573.01		
178712	04/13/2018	Open			Payroll Check	DUFF, GERALD S.	\$1,438.43		
178713	04/13/2018	Open			Payroll Check	ENGLER, ROBERT A.	\$1,414.11		

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178714	04/13/2018	Open			Payroll Check	HAHN, RONALD , H.	\$1,082.09		
178715	04/13/2018	Open			Payroll Check	HANSER, EVA	\$457.14		
178716	04/13/2018	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,154.05		
178717	04/13/2018	Open			Payroll Check	MASON, MICHAEL	\$684.17		
178718	04/13/2018	Open			Payroll Check	McDANIEL, JOHN , E	\$1,142.46		
178719	04/13/2018	Open			Payroll Check	SOMMERS, JOSHUA , I	\$887.44		
178720	04/13/2018	Open			Payroll Check	THOMAS, JASON, A.	\$808.80		
178721	04/13/2018	Open			Payroll Check	VOELKEL, DENIS B.	\$1,534.62		
178722	04/13/2018	Open			Payroll Check	WARNER, RYAN	\$278.37		
178723	04/13/2018	Open			Payroll Check	HOLMES, TOMMIE L.	\$1,075.74		
178724	04/13/2018	Open			Payroll Check	BLAIR, DUSTIN, P.	\$940.63		
178725	04/13/2018	Open			Payroll Check	BRANSTETTER, LEE	\$1,660.99		
178726	04/13/2018	Open			Payroll Check	DENTON, ROBERT	\$1,276.54		
178727	04/13/2018	Open			Payroll Check	LEMAY, EDWARD	\$1,156.96		
178728	04/13/2018	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,292.42		
178729	04/13/2018	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$348.84		
178730	04/13/2018	Open			Payroll Check	BELK, MAURCHE, H.	\$1,282.85		
178731	04/13/2018	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,254.59		
178732	04/13/2018	Open			Payroll Check	CRAIG, KAREN M.	\$2,038.12		
178733	04/13/2018	Open			Payroll Check	CUETO, LLOYD M.	\$358.07		
178734	04/13/2018	Open			Payroll Check	GOMRIC, JAMES A.	\$334.46		
178735	04/13/2018	Open			Payroll Check	HARRISON, MADELYN J.	\$18.55		
178736	04/13/2018	Open			Payroll Check	KLOESS, BERNARD J.	\$344.20		
178737	04/13/2018	Open			Payroll Check	KUEHN, JUSTIN A.	\$220.79		
178738	04/13/2018	Open			Payroll Check	MENGES, GRANT, T.	\$1,300.38		
178739	04/13/2018	Open			Payroll Check	NESTER, GREGORY , J.	\$1,278.72		
178740	04/13/2018	Open			Payroll Check	PEEBLES, MARK S.	\$248.16		
178741	04/13/2018	Open			Payroll Check	SONG, BENEDICT	\$1,282.27		
178742	04/13/2018	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,208.50		
178743	04/13/2018	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,361.93		
178744	04/13/2018	Open			Payroll Check	TEAL, SANDRA J.	\$1,185.61		
178745	04/13/2018	Open			Payroll Check	BATES, ANGELA M.	\$1,680.62		
178746	04/13/2018	Open			Payroll Check	DENT, GLENDA M.	\$1,644.46		
178747	04/13/2018	Open			Payroll Check	MALEAR, LAURA A.	\$1,216.52		
178748	04/13/2018	Open			Payroll Check	MCKEE, KAILYN, C.	\$740.97		
178749	04/13/2018	Open			Payroll Check	PETERS, DESIREE	\$896.53		
178750	04/13/2018	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$864.04		
178751	04/13/2018	Open			Payroll Check	POWERS, KAREN E.	\$962.37		
178752	04/13/2018	Open			Payroll Check	WATSON, MARKITTA	\$966.39		
178753	04/13/2018	Open			Payroll Check	WORLEY, AMIE	\$896.52		
178754	04/13/2018	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,429.65		
178755	04/13/2018	Open			Payroll Check	BALDUS, CARRIE	\$862.80		
178756	04/13/2018	Open			Payroll Check	BARTH, ROBERT	\$1,290.93		
178757	04/13/2018	Open			Payroll Check	BONFIGLIO, NICOLE	\$995.16		
178758	04/13/2018	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,448.17		
178759	04/13/2018	Open			Payroll Check	CARR, JESSICA	\$1,263.71		
178760	04/13/2018	Open			Payroll Check	CASTRALE, MARY M.	\$882.08		
178761	04/13/2018	Open			Payroll Check	CONNOR, ERIN, K.	\$1,608.06		
178762	04/13/2018	Open			Payroll Check	COUNCIL, TANYA	\$1,479.58		
178763	04/13/2018	Open			Payroll Check	DALAN, JUDITH E.	\$2,091.33		

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178764	04/13/2018	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,544.94		
178765	04/13/2018	Open			Payroll Check	DETMER, AIRIKA , L	\$1,259.89		
178766	04/13/2018	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,328.76		
178767	04/13/2018	Open			Payroll Check	ELLIOT, JULIE, C	\$1,651.76		
178768	04/13/2018	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,503.37		
178769	04/13/2018	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,973.35		
178770	04/13/2018	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,809.76		
178771	04/13/2018	Open			Payroll Check	FULD, JAMES H.	\$1,596.85		
178772	04/13/2018	Open			Payroll Check	GAINES, BRENT, M.	\$383.64		
178773	04/13/2018	Open			Payroll Check	HAUTLY, RANDA L.	\$1,055.75		
178774	04/13/2018	Open			Payroll Check	HAYDEN, HEATHER	\$1,052.19		
178775	04/13/2018	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,199.37		
178776	04/13/2018	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,680.19		
178777	04/13/2018	Open			Payroll Check	HORTON, ANGELIA	\$869.38		
178778	04/13/2018	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,507.52		
178779	04/13/2018	Open			Payroll Check	JORDAN, TYRONE, T.	\$725.48		
178780	04/13/2018	Open			Payroll Check	KERNAN, ARA	\$1,238.52		
178781	04/13/2018	Open			Payroll Check	KISH, KIMBERLY, A.	\$882.43		
178782	04/13/2018	Open			Payroll Check	KUEHN, KAREN , L.	\$932.91		
178783	04/13/2018	Open			Payroll Check	LEWIS, DANIEL	\$1,922.44		
178784	04/13/2018	Open			Payroll Check	LOPINOT, MARK, E	\$1,352.30		
178785	04/13/2018	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	\$1,422.10		
178786	04/13/2018	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,420.75		
178787	04/13/2018	Open			Payroll Check	MCDONALD, RICHARD L.	\$133.71		
178788	04/13/2018	Open			Payroll Check	MOORE, KELLY M.	\$1,339.71		
178789	04/13/2018	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,620.16		
178790	04/13/2018	Open			Payroll Check	PARKER, JEFFREY	\$1,997.34		
178791	04/13/2018	Open			Payroll Check	PARKER, KARLYN A.	\$926.81		
178792	04/13/2018	Open			Payroll Check	PECK, JENIFER , M	\$1,092.95		
178793	04/13/2018	Open			Payroll Check	PORTER, LISA M.	\$2,291.37		
178794	04/13/2018	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,527.76		
178795	04/13/2018	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,295.53		
178796	04/13/2018	Open			Payroll Check	RANDLE, JENNIFER Y.	\$769.72		
178797	04/13/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$1,496.89		
178798	04/13/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$45.00		
178799	04/13/2018	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,236.83		
178800	04/13/2018	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,957.55		
178801	04/13/2018	Open			Payroll Check	STERNAU, DAVID, J.	\$1,365.82		
178802	04/13/2018	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,521.34		
178803	04/13/2018	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,475.77		
178804	04/13/2018	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,199.10		
178805	04/13/2018	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,213.16		
178806	04/13/2018	Open			Payroll Check	BURROW , JO DEE	\$1,353.21		
178807	04/13/2018	Open			Payroll Check	HAIDA, PATRICIA	\$1,079.30		
178808	04/13/2018	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,287.63		
178809	04/13/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$1,265.08		
178810	04/13/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
178811	04/13/2018	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,351.06		
178812	04/13/2018	Open			Payroll Check	KECK, KATHERINE E.	\$1,271.58		
178813	04/13/2018	Open			Payroll Check	LOPINOT, ANDREW J.	\$1,477.41		

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178814	04/13/2018	Open			Payroll Check	METCALF, RHONDA R.	\$653.30		
178815	04/13/2018	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
178816	04/13/2018	Open			Payroll Check	MUNOZ, YOSELIN	\$1,070.72		
178817	04/13/2018	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,191.60		
178818	04/13/2018	Open			Payroll Check	CLICK, PAMELA L.	\$1,389.05		
178819	04/13/2018	Open			Payroll Check	COLEMAN, ARIELL	\$964.30		
178820	04/13/2018	Open			Payroll Check	HAENTZLER, STEVEN	\$1,154.59		
178821	04/13/2018	Open			Payroll Check	JACKSON, THOMAS J.	\$1,160.91		
178822	04/13/2018	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,917.11		
178823	04/13/2018	Open			Payroll Check	MENSING, LARRY, D.	\$894.06		
178824	04/13/2018	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	\$926.86		
178825	04/13/2018	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,159.85		
178826	04/13/2018	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,626.41		
178827	04/13/2018	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,876.04		
178828	04/13/2018	Open			Payroll Check	BIRK, NATALIE A.	\$1,468.03		
178829	04/13/2018	Open			Payroll Check	BISSO, VICTORIA, L	\$1,703.19		
178830	04/13/2018	Open			Payroll Check	CLARK, JANELLE, A.	\$1,094.78		
178831	04/13/2018	Open			Payroll Check	HICKS, JAMIE	\$765.41		
178832	04/13/2018	Open			Payroll Check	WILLETT, DONNA	\$992.79		
178833	04/13/2018	Open			Payroll Check	ANTHONY, FLORENE	\$947.32		
178834	04/13/2018	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,295.90		
178835	04/13/2018	Open			Payroll Check	KNAPP, THOMAS W	\$1,959.62		
178836	04/13/2018	Open			Payroll Check	KNAPP, THOMAS W	\$500.00		
178837	04/13/2018	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,357.55		
178838	04/13/2018	Open			Payroll Check	PARKER, AUBREY L.	\$1,085.29		
178839	04/13/2018	Open			Payroll Check	WAGNER, RICHARD M.	\$2,306.67		
178840	04/13/2018	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,447.65		
178841	04/13/2018	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,643.36		
178842	04/13/2018	Open			Payroll Check	COOK, DARRELL RAY	\$1,208.92		
178843	04/13/2018	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
178844	04/13/2018	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,629.87		
178845	04/13/2018	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,519.22		
178846	04/13/2018	Open			Payroll Check	FULTON, JOHN A.	\$2,105.13		
178847	04/13/2018	Open			Payroll Check	FULTON, PATRICK W.	\$1,316.97		
178848	04/13/2018	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,545.67		
178849	04/13/2018	Open			Payroll Check	GILMORE, ADRIENNE R.	\$2,044.42		
178850	04/13/2018	Open			Payroll Check	GREEN, MATTHEW J	\$1,836.63		
178851	04/13/2018	Open			Payroll Check	HARRIS, MARK J.	\$1,635.89		
178852	04/13/2018	Open			Payroll Check	HERBERT, KENNETH R.	\$1,873.93		
178853	04/13/2018	Open			Payroll Check	HIGHT, JERRY R.	\$1,584.71		
178854	04/13/2018	Open			Payroll Check	HUMPHREY, DON A.	\$2,552.06		
178855	04/13/2018	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,550.67		
178856	04/13/2018	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,494.44		
178857	04/13/2018	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,418.17		
178858	04/13/2018	Open			Payroll Check	MILLER, JOHN P.	\$1,639.61		
178859	04/13/2018	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,313.39		
178860	04/13/2018	Open			Payroll Check	NICHOLS, DAVID K.	\$1,605.41		
178861	04/13/2018	Open			Payroll Check	OWENS, TERRANCE E.	\$1,834.72		
178862	04/13/2018	Open			Payroll Check	PEA, JOHN T.	\$2,319.19		
178863	04/13/2018	Open			Payroll Check	REED, ANTOINETTE	\$1,619.19		

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178864	04/13/2018	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
178865	04/13/2018	Open			Payroll Check	REED, RICHARD, D.	\$1,635.88		
178866	04/13/2018	Open			Payroll Check	RILEY, LEVESTER	\$2,698.54		
178867	04/13/2018	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,206.56		
178868	04/13/2018	Open			Payroll Check	RIVERA, LESLIE A.	\$1,661.31		
178869	04/13/2018	Open			Payroll Check	SABO, BRIAN J.	\$1,505.18		
178870	04/13/2018	Open			Payroll Check	SHELDON, SCOTT	\$1,572.58		
178871	04/13/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$1,840.23		
178872	04/13/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
178873	04/13/2018	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,913.97		
178874	04/13/2018	Open			Payroll Check	WALTER, ERIC L.	\$1,447.90		
178875	04/13/2018	Open			Payroll Check	WILSON, RODNEY J.	\$1,584.23		
178876	04/13/2018	Open			Payroll Check	BENNETT, FRANK J.	\$1,631.94		
178877	04/13/2018	Open			Payroll Check	BIGGS, JUSTIN D.	\$2,669.10		
178878	04/13/2018	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,731.50		
178879	04/13/2018	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,490.17		
178880	04/13/2018	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,841.43		
178881	04/13/2018	Open			Payroll Check	FRISSE, DAVID L.	\$2,075.19		
178882	04/13/2018	Open			Payroll Check	FULTS, DARREN J.	\$2,613.71		
178883	04/13/2018	Open			Payroll Check	GUYTON, KIWAN P.	\$1,382.45		
178884	04/13/2018	Open			Payroll Check	HILL JR., DANIEL L.	\$1,673.73		
178885	04/13/2018	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,996.48		
178886	04/13/2018	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,816.87		
178887	04/13/2018	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,791.89		
178888	04/13/2018	Open			Payroll Check	PEGG, JOHN R.	\$2,093.65		
178889	04/13/2018	Open			Payroll Check	PIRTLE, SCOT A.	\$2,053.21		
178890	04/13/2018	Open			Payroll Check	QUIRIN, ADAM G.	\$1,686.81		
178891	04/13/2018	Open			Payroll Check	RINEHART, CARROL L.	\$2,005.80		
178892	04/13/2018	Open			Payroll Check	ROBERTSON, JASON	\$2,202.36		
178893	04/13/2018	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,952.48		
178894	04/13/2018	Open			Payroll Check	TOTH, SCOTT J.	\$1,442.84		
178895	04/13/2018	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,727.29		
178896	04/13/2018	Open			Payroll Check	YORK, PATRICK A.	\$1,607.72		
178897	04/13/2018	Open			Payroll Check	KEMP, MELISSA A.	\$782.46		
178898	04/13/2018	Open			Payroll Check	MYERS, DONNA	\$878.85		
178899	04/13/2018	Open			Payroll Check	NICHOLS, BRADLEY	\$612.04		
178900	04/13/2018	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,561.30		
178901	04/13/2018	Open			Payroll Check	BROWN, DENISE, M	\$842.44		
178902	04/13/2018	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,564.90		
178903	04/13/2018	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,749.72		
178904	04/13/2018	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,624.83		
178905	04/13/2018	Open			Payroll Check	CARTER, WILL	\$1,214.97		
178906	04/13/2018	Open			Payroll Check	CASEY, LARRY, S.	\$1,387.17		
178907	04/13/2018	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$782.44		
178908	04/13/2018	Open			Payroll Check	COLLINS, SHAN M.	\$2,044.98		
178909	04/13/2018	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,892.44		
178910	04/13/2018	Open			Payroll Check	FUNK, BRIANNE C.	\$1,514.89		
178911	04/13/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,997.33		
178912	04/13/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
178913	04/13/2018	Open			Payroll Check	HARMON, JOSHUA	\$1,238.02		

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178914	04/13/2018	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,544.92		
178915	04/13/2018	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,207.10		
178916	04/13/2018	Open			Payroll Check	KNYFF, JON, N.	\$1,472.08		
178917	04/13/2018	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,566.22		
178918	04/13/2018	Open			Payroll Check	MESEY, THOMAS, A	\$1,795.69		
178919	04/13/2018	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,626.73		
178920	04/13/2018	Open			Payroll Check	MOSLEY, ALYCIA	\$1,525.66		
178921	04/13/2018	Open			Payroll Check	PANNIER, KARL L.	\$1,918.50		
178922	04/13/2018	Open			Payroll Check	REED, KAYLA , S.	\$1,427.97		
178923	04/13/2018	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,860.26		
178924	04/13/2018	Open			Payroll Check	SMITH, RICHARD	\$1,687.66		
178925	04/13/2018	Open			Payroll Check	STROUD, SCOTT	\$1,473.97		
178926	04/13/2018	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,490.23		
178927	04/13/2018	Open			Payroll Check	WILSON, ZACHARY , T.	\$612.02		
178928	04/13/2018	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,207.47		
178929	04/13/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,101.02		
178930	04/13/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
178931	04/13/2018	Open			Payroll Check	CARMACK, JESSE, R.	\$2,090.08		
178932	04/13/2018	Open			Payroll Check	DALE , RICHARD , W.	\$1,173.06		
178933	04/13/2018	Open			Payroll Check	DAVIS, JOHN, T.	\$1,551.62		
178934	04/13/2018	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,694.03		
178935	04/13/2018	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,005.62		
178936	04/13/2018	Open			Payroll Check	GRAHAM, LEE J.	\$2,043.72		
178937	04/13/2018	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,317.10		
178938	04/13/2018	Open			Payroll Check	HENDRICKS, JAMES C.	\$1,847.06		
178939	04/13/2018	Open			Payroll Check	JANY, MATTHEW D.	\$2,850.03		
178940	04/13/2018	Open			Payroll Check	KEENEY, AARON, C.	\$1,444.77		
178941	04/13/2018	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
178942	04/13/2018	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,989.66		
178943	04/13/2018	Open			Payroll Check	LEACH, ANDREW P.	\$1,574.91		
178944	04/13/2018	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
178945	04/13/2018	Open			Payroll Check	LINDAUER, TROY D.	\$2,032.72		
178946	04/13/2018	Open			Payroll Check	MARTIN, MIKE J.	\$1,942.75		
178947	04/13/2018	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,134.32		
178948	04/13/2018	Open			Payroll Check	MOHRMANN, SCOTT	\$1,436.24		
178949	04/13/2018	Open			Payroll Check	PETERS, THOMAS J.	\$2,357.26		
178950	04/13/2018	Open			Payroll Check	POZSGAY, PAUL J.	\$1,240.66		
178951	04/13/2018	Open			Payroll Check	REID, CAMERON A.	\$1,503.34		
178952	04/13/2018	Open			Payroll Check	SPRATT, GERARD	\$1,443.72		
178953	04/13/2018	Open			Payroll Check	TRACY, ERIC , M	\$1,859.25		
178954	04/13/2018	Open			Payroll Check	TYLER, ROSS	\$1,644.15		
178955	04/13/2018	Open			Payroll Check	WISE, BENJAMIN P.	\$1,388.39		
178956	04/13/2018	Open			Payroll Check	WAGNER, MARK A.	\$1,400.16		
178957	04/13/2018	Open			Payroll Check	WALTERS, PATRICK T.	\$1,753.38		
178958	04/13/2018	Open			Payroll Check	YOUNG, CERETHER L.	\$1,841.20		
178959	04/13/2018	Open			Payroll Check	CHATHAM, GREY	\$128.98		
178960	04/13/2018	Open			Payroll Check	CRONIN, JANET, E.	\$1,260.30		
178961	04/13/2018	Open			Payroll Check	DODD, WENDY L.	\$1,096.30		
178962	04/13/2018	Open			Payroll Check	HENSON, LIBBY , R.	\$830.32		
178963	04/13/2018	Open			Payroll Check	HOHLT, BARBARA A.	\$2,606.83		

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178964	04/13/2018	Open			Payroll Check	HUTCHISON, KEVIN D.	\$219.84		
178965	04/13/2018	Open			Payroll Check	NEVOIS, JAN E.	\$1,837.57		
178966	04/13/2018	Open			Payroll Check	PETERS, MARK	\$1,473.71		
178967	04/13/2018	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,453.27		
178968	04/13/2018	Open			Payroll Check	WISE, MARILYN, K.	\$1,225.65		
178969	04/13/2018	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,054.51		
178970	04/13/2018	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,060.76		
178971	04/13/2018	Open			Payroll Check	BRADLEY, WENDY K.	\$1,020.41		
178972	04/13/2018	Open			Payroll Check	GASAWSKI, GARY	\$1,085.69		
178973	04/13/2018	Open			Payroll Check	GLENNON, MARY, L.	\$1,212.83		
178974	04/13/2018	Open			Payroll Check	HICKEY, LINDA P.	\$935.79		
178975	04/13/2018	Open			Payroll Check	KOETTING, CATHERINE, E.	\$590.89		
178976	04/13/2018	Open			Payroll Check	MARKOVICH, TINA M.	\$1,513.63		
178977	04/13/2018	Open			Payroll Check	PHILBRICK, JOHN, R.	\$514.60		
178978	04/13/2018	Open			Payroll Check	REHRIG, SUSAN C.	\$1,270.80		
178979	04/13/2018	Open			Payroll Check	THOMAS, RIBBIAN	\$918.56		
178980	04/13/2018	Open			Payroll Check	WILD, MARSHA L.	\$1,452.51		
178981	04/13/2018	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,349.14		
178982	04/13/2018	Open			Payroll Check	ARNDT, LESLIE A.	\$894.14		
178983	04/13/2018	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,057.86		
178984	04/13/2018	Open			Payroll Check	CROISSANT, BETTY	\$940.63		
178985	04/13/2018	Open			Payroll Check	ECKERT, BRIAN M.	\$1,396.59		
178986	04/13/2018	Open			Payroll Check	GATES, MICHAEL L.	\$857.13		
178987	04/13/2018	Open			Payroll Check	MULLINS, KRISTY A.	\$1,202.25		
178988	04/13/2018	Open			Payroll Check	PHILLIPS, JACOB W.	\$992.02		
178989	04/13/2018	Open			Payroll Check	VALENTINE, SHARON M.	\$1,317.03		
178990	04/13/2018	Open			Payroll Check	VAN UFFELEN, ELIZABETH	\$829.56		
178991	04/13/2018	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,016.92		
178992	04/13/2018	Open			Payroll Check	ADAMS, YOLANDA	\$829.30		
178993	04/13/2018	Open			Payroll Check	BENNETT, REBECCA, E.	\$529.99		
178994	04/13/2018	Open			Payroll Check	COATS, MARGARET R.	\$1,108.56		
178995	04/13/2018	Open			Payroll Check	CORNWALL, KATHY	\$41.24		
178996	04/13/2018	Open			Payroll Check	GRAU, MARY E.	\$844.50		
178997	04/13/2018	Open			Payroll Check	GRIDER-WAY, ERIN	\$403.14		
178998	04/13/2018	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,206.97		
178999	04/13/2018	Open			Payroll Check	HANNON, ROBIN A.	\$2,138.17		
179000	04/13/2018	Open			Payroll Check	KORVES, RENEE M.	\$1,062.85		
179001	04/13/2018	Open			Payroll Check	LESNIAK, IASIA	\$887.97		
179002	04/13/2018	Open			Payroll Check	MCCOY, LAURIE A.	\$821.08		
179003	04/13/2018	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$996.33		
179004	04/13/2018	Open			Payroll Check	PARKER, JANEL, R	\$1,150.50		
179005	04/13/2018	Open			Payroll Check	RUETER, DEANNA, D.	\$1,126.19		
179006	04/13/2018	Open			Payroll Check	SANDMAN, DONNA M.	\$555.46		
179007	04/13/2018	Open			Payroll Check	SKINNER, MARIA, L	\$1,213.24		
179008	04/13/2018	Open			Payroll Check	STEIN, CATHY, J.	\$1,400.34		
179009	04/13/2018	Open			Payroll Check	STEINHAUER, DEBRA	\$598.49		
179010	04/13/2018	Open			Payroll Check	STOCK, KAROLINE A.	\$566.43		
179011	04/13/2018	Open			Payroll Check	THURIG, KAREN S.	\$263.72		
179012	04/13/2018	Open			Payroll Check	WALKER, KEONDRA	\$1,460.78		
179013	04/13/2018	Open			Payroll Check	WALKER, SHALAUNDA F.	\$976.75		

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179014	04/13/2018	Open			Payroll Check	WALSH, MELISSA A.	\$1,219.32		
179015	04/13/2018	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,692.64		
179016	04/13/2018	Open			Payroll Check	WINKELER, MARGARET	\$1,143.29		
179017	04/13/2018	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,172.39		
179018	04/13/2018	Open			Payroll Check	BEACH, TERRY W.	\$3,011.04		
179019	04/13/2018	Open			Payroll Check	BEARD, REGINALD, D.	\$1,291.76		
179020	04/13/2018	Open			Payroll Check	BIFFAR, MELANIE	\$1,112.12		
179021	04/13/2018	Open			Payroll Check	BROWN, DECIMA, R.	\$1,264.64		
179022	04/13/2018	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,032.25		
179023	04/13/2018	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,169.99		
179024	04/13/2018	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,302.69		
179025	04/13/2018	Open			Payroll Check	CROSS, MICHELE, L.	\$1,307.72		
179026	04/13/2018	Open			Payroll Check	DALE, PAMELA D.	\$1,281.02		
179027	04/13/2018	Open			Payroll Check	DEROUSSE, CONNIE L.	\$2,209.64		
179028	04/13/2018	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,318.41		
179029	04/13/2018	Open			Payroll Check	FIELD, LIAL, L.	\$1,218.05		
179030	04/13/2018	Open			Payroll Check	FRANKS, LINDA, R.	\$1,574.04		
179031	04/13/2018	Open			Payroll Check	GUTHRIE, REMONN, D.	\$694.93		
179032	04/13/2018	Open			Payroll Check	HALL, TRACEY A.	\$1,527.31		
179033	04/13/2018	Open			Payroll Check	HOLZHAUER, HANNA, N	\$1,142.63		
179034	04/13/2018	Open			Payroll Check	HUELS, JENNA	\$1,195.21		
179035	04/13/2018	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,727.26		
179036	04/13/2018	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,577.15		
179037	04/13/2018	Open			Payroll Check	KAPP, JOSEPH	\$1,099.34		
179038	04/13/2018	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,484.09		
179039	04/13/2018	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,815.34		
179040	04/13/2018	Open			Payroll Check	LOCKETT, COURTNEY	\$666.78		
179041	04/13/2018	Open			Payroll Check	LUDWIG, LISA A.	\$1,187.27		
179042	04/13/2018	Open			Payroll Check	MENDRALA, ROSE MARY	\$658.10		
179043	04/13/2018	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$968.48		
179044	04/13/2018	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,101.30		
179045	04/13/2018	Open			Payroll Check	SANDERS, REGENA C.	\$823.78		
179046	04/13/2018	Open			Payroll Check	SCHLAG, JOSEPH, A.	\$621.92		
179047	04/13/2018	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,377.59		
179048	04/13/2018	Open			Payroll Check	SCOTT, SHERRY	\$900.47		
179049	04/13/2018	Open			Payroll Check	SIMS, JACQUELINE	\$816.93		
179050	04/13/2018	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,162.38		
179051	04/13/2018	Open			Payroll Check	TWEEDY, STEPHANIE	\$691.12		
179052	04/13/2018	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,643.38		
179053	04/13/2018	Open			Payroll Check	WILSON, NANCY	\$1,035.40		
179054	04/13/2018	Open			Payroll Check	CARROLL, DIANA D.	\$1,055.54		
179055	04/13/2018	Open			Payroll Check	DAESCH, KURT V.	\$1,642.21		
179056	04/13/2018	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,180.88		
179057	04/13/2018	Open			Payroll Check	GRADY, JULIE, M.	\$1,073.38		
179058	04/13/2018	Open			Payroll Check	JACQUOT, JAMES, ROBERT	\$2,046.37		
179059	04/13/2018	Open			Payroll Check	JETT, ASHLEY, M.	\$1,083.89		
179060	04/13/2018	Open			Payroll Check	LUDGATE, MATTHEW, E.	\$1,151.31		
179061	04/13/2018	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$976.66		
179062	04/13/2018	Open			Payroll Check	NICHOLS, KAYSIE	\$781.38		
179063	04/13/2018	Open			Payroll Check	PARKER, MARK, E.	\$695.25		

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179064	04/13/2018	Open			Payroll Check	WEAVER, CHERI	\$1,159.62		
179065	04/13/2018	Open			Payroll Check	ALLEN, CHERI M.	\$1,663.40		
179066	04/13/2018	Open			Payroll Check	BLACK, MARC	\$2,025.55		
179067	04/13/2018	Open			Payroll Check	ETLING , NORMAN, G	\$1,851.35		
179068	04/13/2018	Open			Payroll Check	FALKENHEIN, DARYL L.	\$835.04		
179069	04/13/2018	Open			Payroll Check	GEORGEN, RANDY G.	\$1,835.41		
179070	04/13/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$719.37		
179071	04/13/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
179072	04/13/2018	Open			Payroll Check	MANN, PATRICIA	\$1,057.26		
179073	04/13/2018	Open			Payroll Check	MILLER, OTIS E.	\$1,790.58		
179074	04/13/2018	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,788.24		
179075	04/13/2018	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,294.67		
179076	04/13/2018	Open			Payroll Check	SAUERWEIN, NANCY L.	\$935.13		
179077	04/13/2018	Open			Payroll Check	BOLDEN, DARRELL	\$1,210.28		
179078	04/13/2018	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,281.67		
179079	04/13/2018	Open			Payroll Check	EASTERN, RICKY	\$1,259.21		
179080	04/13/2018	Open			Payroll Check	HETTICK, CARR L.	\$1,582.05		
179081	04/13/2018	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,015.07		
179082	04/13/2018	Open			Payroll Check	HICKS, DEMARIUS	\$835.70		
179083	04/13/2018	Open			Payroll Check	HUDSON, RANDOLPH	\$1,400.34		
179084	04/13/2018	Open			Payroll Check	KING, ERIC L.	\$1,149.19		
179085	04/13/2018	Open			Payroll Check	MEILE, RICHARD	\$2,077.18		
179086	04/13/2018	Open			Payroll Check	MOSLEY, TROY F.	\$1,395.27		
179087	04/13/2018	Open			Payroll Check	POWELL III, CHARLES R.	\$1,148.78		
179088	04/13/2018	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,400.33		
179089	04/13/2018	Open			Payroll Check	SEIBERT, MARK	\$1,446.55		
179090	04/13/2018	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,416.35		
179091	04/13/2018	Open			Payroll Check	WALKER, RICHARD E.	\$1,370.54		
179092	04/13/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,259.27		
179093	04/13/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
179094	04/13/2018	Open			Payroll Check	ALBERT, RYAN A.	\$1,280.65		
179095	04/13/2018	Open			Payroll Check	BARFIELD, CHAD H.	\$1,228.65		
179096	04/13/2018	Open			Payroll Check	BRADAC, MARGARET	\$1,059.31		
179097	04/13/2018	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,085.28		
179098	04/13/2018	Open			Payroll Check	BREDE, SARAH C.	\$1,026.38		
179099	04/13/2018	Open			Payroll Check	CAMPANELLA, KATIE	\$965.57		
179100	04/13/2018	Open			Payroll Check	CASSITY, MARY BETH	\$1,518.53		
179101	04/13/2018	Open			Payroll Check	CASSON, SUSAN K.	\$1,561.51		
179102	04/13/2018	Open			Payroll Check	CHESTER, GEORGE	\$1,757.23		
179103	04/13/2018	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,334.10		
179104	04/13/2018	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$919.16		
179105	04/13/2018	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,189.19		
179106	04/13/2018	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,226.29		
179107	04/13/2018	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,332.98		
179108	04/13/2018	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,034.35		
179109	04/13/2018	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,433.55		
179110	04/13/2018	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,356.63		
179111	04/13/2018	Open			Payroll Check	JONES, MICHAEL A.	\$1,506.85		
179112	04/13/2018	Open			Payroll Check	KOWZAN, VICKI D.	\$1,072.42		
179113	04/13/2018	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,245.92		

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179114	04/13/2018	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,329.65		
179115	04/13/2018	Open			Payroll Check	LEE, CHRISTOPHER	\$1,394.41		
179116	04/13/2018	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,184.19		
179117	04/13/2018	Open			Payroll Check	NORKUS, GREGORY F.	\$1,936.26		
179118	04/13/2018	Open			Payroll Check	NUNN, TERESA	\$800.09		
179119	04/13/2018	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,567.47		
179120	04/13/2018	Open			Payroll Check	POOLE, JENNIE L.	\$1,046.34		
179121	04/13/2018	Open			Payroll Check	RICE, BURDETT J.	\$1,438.42		
179122	04/13/2018	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
179123	04/13/2018	Open			Payroll Check	RITTMAYER, AMY	\$1,297.32		
179124	04/13/2018	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$915.49		
179125	04/13/2018	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,181.61		
179126	04/13/2018	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,671.64		
179127	04/13/2018	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,010.55		
179128	04/13/2018	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$886.63		
179129	04/13/2018	Open			Payroll Check	SKINNER, RODNEY A.	\$1,521.86		
179130	04/13/2018	Open			Payroll Check	STEELE, HEATHER, R.	\$1,197.27		
179131	04/13/2018	Open			Payroll Check	SUAREZ, THERESE M.	\$1,290.46		
179132	04/13/2018	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,575.91		
179133	04/13/2018	Open			Payroll Check	TASTAD, JOYCE L.	\$1,349.96		
179134	04/13/2018	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,632.79		
179135	04/13/2018	Open			Payroll Check	WASITIS, JANICE	\$825.18		
179136	04/13/2018	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,227.27		
179137	04/13/2018	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
179138	04/13/2018	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,242.19		
179139	04/13/2018	Open			Payroll Check	ANDERSON, TIFFANY	\$1,271.42		
179140	04/13/2018	Open			Payroll Check	BENNETT, TERENCE M.	\$1,361.28		
179141	04/13/2018	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$995.77		
179142	04/13/2018	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,131.09		
179143	04/13/2018	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,453.23		
179144	04/13/2018	Open			Payroll Check	BROWN, CRAIG M.	\$1,123.93		
179145	04/13/2018	Open			Payroll Check	HARVEY, DAMON D.	\$1,083.80		
179146	04/13/2018	Open			Payroll Check	JONES III, MILTON H.	\$1,193.58		
179147	04/13/2018	Open			Payroll Check	KLEB, ARMAND M.	\$1,301.01		
179148	04/13/2018	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,278.75		
179149	04/13/2018	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,102.23		
179150	04/13/2018	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,128.96		
179151	04/13/2018	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,018.77		
179152	04/13/2018	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,670.95		
179153	04/13/2018	Open			Payroll Check	KOLDA, GERALD, M.	\$956.77		
179154	04/13/2018	Open			Payroll Check	BEASLEY, KELSEY, D.	\$27.70		
179155	04/13/2018	Open			Payroll Check	BECKER , ANDREW , J.	\$995.78		
179156	04/13/2018	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,096.02		
179157	04/13/2018	Open			Payroll Check	BURT, DIAMOND	\$1,014.93		
179158	04/13/2018	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,110.76		
179159	04/13/2018	Open			Payroll Check	DELANEY, ANTHONY	\$1,018.73		
179160	04/13/2018	Open			Payroll Check	HUDSON, ERIKA , D.	\$65.55		
179161	04/13/2018	Open			Payroll Check	JENNINGS, KAMECHION	\$956.49		
179162	04/13/2018	Open			Payroll Check	LEN, JOSEPH	\$975.73		
179163	04/13/2018	Open			Payroll Check	TAYLOR, LOGAN	\$1,018.65		

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179164	04/13/2018	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,361.18		
179165	04/13/2018	Open			Payroll Check	JONES, TERICIDA L.	\$1,324.38		
179166	04/13/2018	Open			Payroll Check	JUNG, ANGELA K.	\$1,133.32		
179167	04/13/2018	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,308.68		
179168	04/13/2018	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,478.40		
179169	04/13/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,325.30		
179170	04/13/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
179171	04/13/2018	Open			Payroll Check	KLUCKER, TERESA, C	\$1,019.02		
179172	04/13/2018	Open			Payroll Check	SIMMONS, HERBERT	\$2,734.31		
179173	04/13/2018	Open			Payroll Check	BOLLE, MELISSA, A.	\$312.61		
179174	04/13/2018	Open			Payroll Check	CROSS, CANDIS D.	\$2,111.11		
179175	04/13/2018	Open			Payroll Check	DAVIS, SHARON M.	\$1,663.43		
179176	04/13/2018	Open			Payroll Check	ELLIS, ANN, T.	\$2,122.19		
179177	04/13/2018	Open			Payroll Check	FEHER, DONALD R.	\$847.10		
179178	04/13/2018	Open			Payroll Check	GLASCO, LINDA, K.	\$1,593.65		
179179	04/13/2018	Open			Payroll Check	JOAQUIN, TINA A.	\$1,867.05		
179180	04/13/2018	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,190.95		
179181	04/13/2018	Open			Payroll Check	RAMIREZ, TRISTAN	\$627.77		
179182	04/13/2018	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,623.55		
179183	04/13/2018	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,812.71		
179184	04/13/2018	Open			Payroll Check	WALTERS, TAMMY R.	\$1,655.76		
179185	04/13/2018	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,063.12		
179186	04/13/2018	Open			Payroll Check	WILKERSON, DONNA D.	\$1,277.74		
179187	04/13/2018	Open			Payroll Check	CANNON, INELL	\$689.81		
179188	04/13/2018	Open			Payroll Check	FRITZ, TONI R.	\$1,643.22		
179189	04/13/2018	Open			Payroll Check	GOODING, SHELBI	\$1,959.21		
179190	04/13/2018	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$3,004.05		
179191	04/13/2018	Open			Payroll Check	GRIFFIN, RONNA	\$1,305.83		
179192	04/13/2018	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,954.77		
179193	04/13/2018	Open			Payroll Check	KILPATRICK, KAYLA	\$1,329.41		
179194	04/13/2018	Open			Payroll Check	MILLER, BRADLEY, G.	\$2,057.93		
179195	04/13/2018	Open			Payroll Check	MILLER, KELSEY	\$1,846.24		
179196	04/13/2018	Open			Payroll Check	POTRAWSKI, JOSHUA	\$1,658.72		
179197	04/13/2018	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,902.95		
179198	04/13/2018	Open			Payroll Check	ROBINSON, JOY L.	\$868.87		
179199	04/13/2018	Open			Payroll Check	SHERROD, CRYSTAL	\$2,190.23		
179200	04/13/2018	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,395.63		
179201	04/13/2018	Open			Payroll Check	WOOD, CURTIS	\$1,855.14		
179202	04/13/2018	Open			Payroll Check	ELBE, MELISSA , K.	\$964.52		
179203	04/13/2018	Open			Payroll Check	HINSON, HEATHER, M.	\$78.05		
179204	04/13/2018	Open			Payroll Check	JONES, JEANETTE, L.	\$1,384.68		
179205	04/13/2018	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,822.44		
179206	04/13/2018	Open			Payroll Check	SEIBERT, RICK D.	\$1,237.51		
179207	04/13/2018	Open			Payroll Check	ISBELL, EUGENE	\$98.21		
179208	04/13/2018	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$870.06		
179209	04/13/2018	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$422.25		
179210	04/13/2018	Open			Payroll Check	BURKE, RICHARD , J	\$2,056.51		
179211	04/13/2018	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,397.85		
179212	04/13/2018	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,432.65		
179213	04/13/2018	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,415.12		

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179214	04/13/2018	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,655.32		
179215	04/13/2018	Open			Payroll Check	GLOVER, MATTHEW	\$973.08		
179216	04/13/2018	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,075.37		
179217	04/13/2018	Open			Payroll Check	KANE, DEXTER	\$494.20		
179218	04/13/2018	Open			Payroll Check	KEENE, CURTIS, A.	\$1,070.42		
179219	04/13/2018	Open			Payroll Check	LITTEKEN, ERIC P.	\$82.67		
179220	04/13/2018	Open			Payroll Check	MAGUIRE, JOHN	\$683.39		
179221	04/13/2018	Open			Payroll Check	MILLER, SCOTT A.	\$1,973.92		
179222	04/13/2018	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
179223	04/13/2018	Open			Payroll Check	OHLEN, ERIK, A	\$1,461.85		
179224	04/13/2018	Open			Payroll Check	SCHUETZ, LISA L.	\$1,277.53		
179225	04/13/2018	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,131.69		
179226	04/13/2018	Open			Payroll Check	TEJADA, ALICE , A.	\$1,324.31		
179227	04/13/2018	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,237.18		
179228	04/13/2018	Open			Payroll Check	VIKAN, SIRI, K.	\$1,693.31		
179229	04/13/2018	Open			Payroll Check	WILSON, PHILLIP	\$1,528.76		
179230	04/13/2018	Open			Payroll Check	ALLEN, EDNA R.	\$131.17		
179231	04/13/2018	Open			Payroll Check	LEWIS, JOE	\$1,178.99		
179232	04/13/2018	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,615.07		
179233	04/13/2018	Open			Payroll Check	DAVIS, ROMERO, S.	\$720.20		
179234	04/13/2018	Open			Payroll Check	HUNDELT, MICHAEL J.	\$2,108.98		
179235	04/13/2018	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,955.82		
179236	04/13/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,065.04		
179237	04/13/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
179238	04/13/2018	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,139.93		
179239	04/13/2018	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,244.05		
179240	04/13/2018	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,387.24		
179241	04/13/2018	Open			Payroll Check	WILSON, JAMES, M.	\$954.52		
179242	04/13/2018	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,651.52		
179243	04/13/2018	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,700.60		
179244	04/13/2018	Open			Payroll Check	ALLEN, ROBERT, L.	\$525.37		
179245	04/13/2018	Open			Payroll Check	BINGEL, KARL	\$636.52		
179246	04/13/2018	Open			Payroll Check	BOCH, FRED, C.	\$627.42		
179247	04/13/2018	Open			Payroll Check	CHARTRAND, SANDRA J.	\$621.52		
179248	04/13/2018	Open			Payroll Check	CLARK, CAROL D.	\$619.52		
179249	04/13/2018	Open			Payroll Check	CRAWFORD, MARTY T.	\$654.39		
179250	04/13/2018	Open			Payroll Check	DANCY, WILLIE	\$636.52		
179251	04/13/2018	Open			Payroll Check	DAWSON, KEVIN	\$674.39		
179252	04/13/2018	Open			Payroll Check	DINGES, JERRY J.	\$474.39		
179253	04/13/2018	Open			Payroll Check	EASTERLEY, KENNY A.	\$474.39		
179254	04/13/2018	Open			Payroll Check	GOMRIC, STEVEN	\$674.39		
179255	04/13/2018	Open			Payroll Check	GRUBERMAN, SUSAN	\$660.52		
179256	04/13/2018	Open			Payroll Check	HAYWOOD, JAMES	\$695.80		
179257	04/13/2018	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$543.51		
179258	04/13/2018	Open			Payroll Check	HUBBARD, CRAIG W.	\$615.43		
179259	04/13/2018	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$636.52		
179260	04/13/2018	Open			Payroll Check	KERN, MARK A.	\$2,317.37		
179261	04/13/2018	Open			Payroll Check	McINTOSH, JOAN, I.	\$674.39		
179262	04/13/2018	Open			Payroll Check	MILLER, NICHOLAS, J.	\$636.52		
179263	04/13/2018	Open			Payroll Check	MOSLEY JR., ROY	\$586.12		

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179264	04/13/2018	Open			Payroll Check	O'DONNELL, JAMES	\$586.12		
179265	04/13/2018	Open			Payroll Check	REEB, STEPHEN E.	\$695.80		
179266	04/13/2018	Open			Payroll Check	SEIBERT, PAUL	\$186.52		
179267	04/13/2018	Open			Payroll Check	SHARKEY, KENNETH G.	\$636.52		
179268	04/13/2018	Open			Payroll Check	TIEDEMANN, C. DAVID	\$374.54		
179269	04/13/2018	Open			Payroll Check	TIEMAN, SCOTT	\$674.39		
179270	04/13/2018	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$643.42		
179271	04/13/2018	Open			Payroll Check	VERNIER, C. RICHARD	\$636.52		
179272	04/13/2018	Open			Payroll Check	WEST, JOHN W.	\$319.39		
179273	04/13/2018	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,848.27		
179274	04/13/2018	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,746.36		
179275	04/13/2018	Open			Payroll Check	KELLY, BRENDAN F.	\$4,593.94		
179276	04/13/2018	Open			Payroll Check	SUAREZ, CHARLES	\$2,960.60		
179277	04/13/2018	Open			Payroll Check	SARFATY, SUSAN C.	\$186.96		
179278	04/27/2018	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
179279	04/27/2018	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
179280	04/27/2018	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
179281	04/27/2018	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
179282	04/27/2018	Open			Payroll Check	ANDERSON, ROBERT	\$865.46		
179283	04/27/2018	Open			Payroll Check	BARNUM, ANN , M.	\$1,423.10		
179284	04/27/2018	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$897.08		
179285	04/27/2018	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,065.41		
179286	04/27/2018	Open			Payroll Check	BOIDE, PHILLIP, E.	\$824.14		
179287	04/27/2018	Open			Payroll Check	BOND, KEITH	\$823.73		
179288	04/27/2018	Open			Payroll Check	BOZE, PATRICIA C.	\$1,779.51		
179289	04/27/2018	Open			Payroll Check	CLAY, KAREN , J.	\$943.50		
179290	04/27/2018	Open			Payroll Check	ELBE, VERNA , M.	\$159.80		
179291	04/27/2018	Open			Payroll Check	FISHER, TIMOTHY	\$945.41		
179292	04/27/2018	Open			Payroll Check	GASS, ADAM	\$820.96		
179293	04/27/2018	Open			Payroll Check	JOHNSON, KATHI , A.	\$660.53		
179294	04/27/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,076.28		
179295	04/27/2018	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
179296	04/27/2018	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$818.96		
179297	04/27/2018	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,016.75		
179298	04/27/2018	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,099.84		
179299	04/27/2018	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$895.15		
179300	04/27/2018	Open			Payroll Check	MOORE, ROEVEINA	\$891.29		
179301	04/27/2018	Open			Payroll Check	MORALES, DAISY	\$748.33		
179302	04/27/2018	Open			Payroll Check	MORTON, ANTHONY, J.	\$978.46		
179303	04/27/2018	Open			Payroll Check	OWENS, SALMARTIS, A.	\$981.54		
179304	04/27/2018	Open			Payroll Check	PAGE, TAMARCUS	\$929.63		
179305	04/27/2018	Open			Payroll Check	PETERS, FELICIA , P.	\$1,427.26		
179306	04/27/2018	Open			Payroll Check	RAFALOWSKI, AMANDA	\$772.29		
179307	04/27/2018	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$227.43		
179308	04/27/2018	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$910.24		
179309	04/27/2018	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$754.69		
179310	04/27/2018	Open			Payroll Check	VICKERS, RYAN	\$860.55		
179311	04/27/2018	Open			Payroll Check	YORK, ANGELA, K.	\$800.24		
179312	04/27/2018	Open			Payroll Check	COLEMAN, TINA , M.	\$1,363.11		
179313	04/27/2018	Open			Payroll Check	FERNANDEZ, PAIGE	\$765.64		

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179314	04/27/2018	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$1,965.50		
179315	04/27/2018	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,194.42		
179316	04/27/2018	Open			Payroll Check	RAUCKMAN, LORI	\$1,354.24		
179317	04/27/2018	Open			Payroll Check	GUENTHER, HARRY E.	\$258.52		
179318	04/27/2018	Open			Payroll Check	HASSENSTAB, JOHN E.	\$364.36		
179319	04/27/2018	Open			Payroll Check	JAMES, HALBERT, R.	\$550.97		
179320	04/27/2018	Open			Payroll Check	KAFFER, LAWRENCE D.	\$574.49		
179321	04/27/2018	Open			Payroll Check	KEMPF, GARY C.	\$52.91		
179322	04/27/2018	Open			Payroll Check	PROBST, LUKE H.	\$664.53		
179323	04/27/2018	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,026.84		
179324	04/27/2018	Open			Payroll Check	SARGENT, D'WAYNE T.	\$966.31		
179325	04/27/2018	Open			Payroll Check	SCHRECKENBERG, KEVIN	\$1,153.95		
179326	04/27/2018	Open			Payroll Check	SIMS, DEVIN, R.	\$929.31		
179327	04/27/2018	Open			Payroll Check	TAYLOR, TOMICIA D.	\$860.51		
179328	04/27/2018	Open			Payroll Check	TOLSON, TOMMY L.	\$1,072.58		
179329	04/27/2018	Open			Payroll Check	WOODS , JON	\$564.95		
179330	04/27/2018	Open			Payroll Check	GRAY, LISA	\$736.05		
179331	04/27/2018	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,371.33		
179332	04/27/2018	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$795.97		
179333	04/27/2018	Open			Payroll Check	BLACKWELL, ROSA , M.	\$624.28		
179334	04/27/2018	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,893.89		
179335	04/27/2018	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$836.94		
179336	04/27/2018	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,037.90		
179337	04/27/2018	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,470.60		
179338	04/27/2018	Open			Payroll Check	PALMER, DERRICK , D.	\$790.22		
179339	04/27/2018	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,342.89		
179340	04/27/2018	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,065.90		
179341	04/27/2018	Open			Payroll Check	HUGHES, JOHN , P.	\$2,457.68		
179342	04/27/2018	Open			Payroll Check	AGNE, JENNIFER	\$622.47		
179343	04/27/2018	Open			Payroll Check	BALL, JESSICA	\$710.84		
179344	04/27/2018	Open			Payroll Check	BEVELY, SHEREE	\$663.37		
179345	04/27/2018	Open			Payroll Check	BIVINS, PAULA	\$579.56		
179346	04/27/2018	Open			Payroll Check	BREDE, LORI A.	\$1,033.28		
179347	04/27/2018	Open			Payroll Check	CRAWFORD, MARGARET M.	\$834.69		
179348	04/27/2018	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$895.23		
179349	04/27/2018	Open			Payroll Check	CURRY, MARK	\$752.96		
179350	04/27/2018	Open			Payroll Check	CUSTER, SARANDON, J.	\$651.63		
179351	04/27/2018	Open			Payroll Check	DAVLIN, JENNIFER	\$619.12		
179352	04/27/2018	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$707.56		
179353	04/27/2018	Open			Payroll Check	GAUBATZ, AMY, L.	\$641.81		
179354	04/27/2018	Open			Payroll Check	GLENN, CARMEN, S.	\$851.23		
179355	04/27/2018	Open			Payroll Check	GRIFFIN, DEIDRA	\$417.49		
179356	04/27/2018	Open			Payroll Check	HENKEY, CONNIE	\$710.66		
179357	04/27/2018	Open			Payroll Check	HENRY, ELIZABETH	\$710.84		
179358	04/27/2018	Open			Payroll Check	HENRY, LU ANN	\$2,034.51		
179359	04/27/2018	Open			Payroll Check	HIBBLER, NATASHA M.	\$790.66		
179360	04/27/2018	Open			Payroll Check	HILL, BARBARA	\$1,089.87		
179361	04/27/2018	Open			Payroll Check	HILMES, KAREN E.	\$819.04		
179362	04/27/2018	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,138.08		
179363	04/27/2018	Open			Payroll Check	HUFF, GEORGE	\$678.88		

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179364	04/27/2018	Open			Payroll Check	JACKSON, WILMYLA	\$741.03		
179365	04/27/2018	Open			Payroll Check	JOYCE, SHARON R.	\$688.58		
179366	04/27/2018	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
179367	04/27/2018	Open			Payroll Check	KATZ, ANDREW, J.	\$650.01		
179368	04/27/2018	Open			Payroll Check	KEEL, SANDRA , M.	\$695.55		
179369	04/27/2018	Open			Payroll Check	KIMMLE, KATHY E.	\$975.89		
179370	04/27/2018	Open			Payroll Check	KIRKSEY, DIANE	\$783.95		
179371	04/27/2018	Open			Payroll Check	KREKE, MEGAN, E	\$705.19		
179372	04/27/2018	Open			Payroll Check	LANG II, DAVID J.	\$687.92		
179373	04/27/2018	Open			Payroll Check	MALONE, JOANN F.	\$732.76		
179374	04/27/2018	Open			Payroll Check	MANNING, ROBIN R.	\$821.00		
179375	04/27/2018	Open			Payroll Check	Massey, JOYCE	\$710.75		
179376	04/27/2018	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$691.42		
179377	04/27/2018	Open			Payroll Check	MCDANIEL, NORA, E.	\$710.80		
179378	04/27/2018	Open			Payroll Check	McKINNEY, LAKETA, M	\$714.64		
179379	04/27/2018	Open			Payroll Check	MENDEZ, RACHEL	\$737.59		
179380	04/27/2018	Open			Payroll Check	MENDIOLA, JANICE	\$766.85		
179381	04/27/2018	Open			Payroll Check	NEUNER, KATHRYN	\$729.81		
179382	04/27/2018	Open			Payroll Check	PARKER, VICKIE L.	\$821.67		
179383	04/27/2018	Open			Payroll Check	RAY, KAREN, M	\$680.75		
179384	04/27/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$796.17		
179385	04/27/2018	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
179386	04/27/2018	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,093.59		
179387	04/27/2018	Open			Payroll Check	ROE, MALINDA , SUE	\$880.44		
179388	04/27/2018	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$749.16		
179389	04/27/2018	Open			Payroll Check	SHANNON, MYRTLE	\$622.02		
179390	04/27/2018	Open			Payroll Check	SMITH, DAVID, J.	\$705.46		
179391	04/27/2018	Open			Payroll Check	SMITH, MARGARET, G.	\$681.24		
179392	04/27/2018	Open			Payroll Check	SMITH, MICHELLE	\$710.75		
179393	04/27/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,009.97		
179394	04/27/2018	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
179395	04/27/2018	Open			Payroll Check	TEDESCO, THOMAS B.	\$964.82		
179396	04/27/2018	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$972.36		
179397	04/27/2018	Open			Payroll Check	WARNER, CONNIE M.	\$1,390.35		
179398	04/27/2018	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
179399	04/27/2018	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$889.77		
179400	04/27/2018	Open			Payroll Check	WILLIAMS, BRITNY	\$818.57		
179401	04/27/2018	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$771.99		
179402	04/27/2018	Open			Payroll Check	WILSON, DOYLE, L.	\$704.19		
179403	04/27/2018	Open			Payroll Check	YON, KIMBERLY	\$1,022.20		
179404	04/27/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$1,252.84		
179405	04/27/2018	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
179406	04/27/2018	Open			Payroll Check	BOYD, THOMAS	\$809.22		
179407	04/27/2018	Open			Payroll Check	HOLT, MYLES	\$171.88		
179408	04/27/2018	Open			Payroll Check	NICHOLS, DENNIS, D.	\$642.48		
179409	04/27/2018	Open			Payroll Check	NICHOLS, JAMES	\$674.34		
179410	04/27/2018	Open			Payroll Check	OAKS, DENNIS	\$171.88		
179411	04/27/2018	Open			Payroll Check	SAMBO, CHRISTINA J.	\$888.44		
179412	04/27/2018	Open			Payroll Check	SUAREZ, JAIME N.	\$958.56		
179413	04/27/2018	Open			Payroll Check	WITT, DANNY	\$163.07		

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179414	04/27/2018	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,452.89		
179415	04/27/2018	Open			Payroll Check	MOORE, DEBRA H.	\$3,343.05		
179416	04/27/2018	Open			Payroll Check	DRURY, JOEL M.	\$236.33		
179417	04/27/2018	Open			Payroll Check	JOHNSON, JO ANN	\$1,129.03		
179418	04/27/2018	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
179419	04/27/2018	Open			Payroll Check	WREN, SANDRA M.	\$1,535.31		
179420	04/27/2018	Open			Payroll Check	BLAIES, MARY E.	\$540.67		
179421	04/27/2018	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,054.73		
179422	04/27/2018	Open			Payroll Check	BAUM, TINA R.	\$1,264.56		
179423	04/27/2018	Open			Payroll Check	BAUM, TINA R.	\$30.00		
179424	04/27/2018	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$791.89		
179425	04/27/2018	Open			Payroll Check	EROS, MARGARET R.	\$1,060.49		
179426	04/27/2018	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$572.41		
179427	04/27/2018	Open			Payroll Check	HUGHES, YOLANDA V.	\$872.21		
179428	04/27/2018	Open			Payroll Check	JACKSON, SARAH	\$633.44		
179429	04/27/2018	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,465.66		
179430	04/27/2018	Open			Payroll Check	KALOUS, ADAM, J.	\$1,285.67		
179431	04/27/2018	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,081.04		
179432	04/27/2018	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$862.96		
179433	04/27/2018	Open			Payroll Check	PIERCE, AMY N.	\$1,089.35		
179434	04/27/2018	Open			Payroll Check	REINHARDT, ANN, M	\$1,324.44		
179435	04/27/2018	Open			Payroll Check	THURLOW, DINA L	\$1,890.29		
179436	04/27/2018	Open			Payroll Check	WOODSIDE, MARY J.	\$830.59		
179437	04/27/2018	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,227.08		
179438	04/27/2018	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,187.73		
179439	04/27/2018	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$806.27		
179440	04/27/2018	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$1,981.13		
179441	04/27/2018	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,766.84		
179442	04/27/2018	Open			Payroll Check	GERIES, MICHAEL R.	\$2,347.23		
179443	04/27/2018	Open			Payroll Check	JONES, CHRISTINE M.	\$1,234.99		
179444	04/27/2018	Open			Payroll Check	JONES, STANLEY V.	\$1,305.77		
179445	04/27/2018	Open			Payroll Check	KORTE, BARBARA, L.	\$650.28		
179446	04/27/2018	Open			Payroll Check	KRICK, RONALD L.	\$1,070.59		
179447	04/27/2018	Open			Payroll Check	LANG, DAVID	\$2,431.07		
179448	04/27/2018	Open			Payroll Check	LANG, DAVID	\$200.00		
179449	04/27/2018	Open			Payroll Check	LEIDY, KEITH , A.	\$1,831.59		
179450	04/27/2018	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$752.04		
179451	04/27/2018	Open			Payroll Check	SCHREADER, GARY J.	\$1,610.73		
179452	04/27/2018	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,074.13		
179453	04/27/2018	Open			Payroll Check	WISE, KEVIN J.	\$1,530.30		
179454	04/27/2018	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
179455	04/27/2018	Open			Payroll Check	ZOU, LI	\$1,204.37		
179456	04/27/2018	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,120.31		
179457	04/27/2018	Open			Payroll Check	GRICE, LINDSEY, A.	\$961.39		
179458	04/27/2018	Open			Payroll Check	HARPER, LINDA R.	\$737.47		
179459	04/27/2018	Open			Payroll Check	HOERNER, GARRETT, P.	\$369.14		
179460	04/27/2018	Open			Payroll Check	HOERNER, KEVIN T.	\$246.96		
179461	04/27/2018	Open			Payroll Check	OAKS, VALERIE , A.	\$915.35		
179462	04/27/2018	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,350.97		
179463	04/27/2018	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,155.18		

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179464	04/27/2018	Open			Payroll Check	BERNEKING, MARY, B.	\$1,106.99		
179465	04/27/2018	Open			Payroll Check	CAREY, JULIAN C.	\$119.98		
179466	04/27/2018	Open			Payroll Check	CRISMON, KATHY S.	\$916.67		
179467	04/27/2018	Open			Payroll Check	DALEY, DONNA J.	\$1,584.09		
179468	04/27/2018	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,680.76		
179469	04/27/2018	Open			Payroll Check	JOHNSON, PRESTON KING V	\$0.83		
179470	04/27/2018	Open			Payroll Check	STERNAU, ELIZABETH	\$757.54		
179471	04/27/2018	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$0.35		
179472	04/27/2018	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.15		
179473	04/27/2018	Open			Payroll Check	NIEMANN, LOU ANN	\$89.24		
179474	04/27/2018	Open			Payroll Check	LANG, THOMAS J.	\$961.65		
179475	04/27/2018	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,715.16		
179476	04/27/2018	Open			Payroll Check	WINTERBAUER, BREAN M.	\$988.19		
179477	04/27/2018	Open			Payroll Check	BOYDTE, VICKIE L	\$3,002.74		
179478	04/27/2018	Open			Payroll Check	BREDE, JAMES S.	\$2,278.88		
179479	04/27/2018	Open			Payroll Check	CHANDLER, KELLY	\$1,251.48		
179480	04/27/2018	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,625.25		
179481	04/27/2018	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,404.05		
179482	04/27/2018	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,384.55		
179483	04/27/2018	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,400.70		
179484	04/27/2018	Open			Payroll Check	VERNIER, JUDY, M.	\$1,001.57		
179485	04/27/2018	Open			Payroll Check	YSURSA SR., BERNARD J.	\$1.65		
179486	04/27/2018	Open			Payroll Check	DAWE, KEVIN A.	\$1,325.90		
179487	04/27/2018	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,244.08		
179488	04/27/2018	Open			Payroll Check	BAUM III, JOSEPH	\$1,441.68		
179489	04/27/2018	Open			Payroll Check	DUFF, GERALD S.	\$1,351.15		
179490	04/27/2018	Open			Payroll Check	ENGLER, ROBERT A.	\$1,430.44		
179491	04/27/2018	Open			Payroll Check	HAHN, RONALD , H.	\$1,106.10		
179492	04/27/2018	Open			Payroll Check	HANSER, EVA	\$477.82		
179493	04/27/2018	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$898.91		
179494	04/27/2018	Open			Payroll Check	McDANIEL, JOHN , E	\$1,135.10		
179495	04/27/2018	Open			Payroll Check	SOMMERS, JOSHUA , I	\$687.44		
179496	04/27/2018	Open			Payroll Check	THOMAS, JASON, A.	\$743.60		
179497	04/27/2018	Open			Payroll Check	VOELKEL, DENIS B.	\$1,392.73		
179498	04/27/2018	Open			Payroll Check	WARNER, RYAN	\$476.80		
179499	04/27/2018	Open			Payroll Check	HOLMES, TOMMIE L.	\$1,059.29		
179500	04/27/2018	Open			Payroll Check	BLAIR, DUSTIN, P.	\$945.70		
179501	04/27/2018	Open			Payroll Check	BRANSTETTER, LEE	\$1,493.67		
179502	04/27/2018	Open			Payroll Check	DENTON, ROBERT	\$1,155.52		
179503	04/27/2018	Open			Payroll Check	LEMAY, EDWARD	\$1,126.07		
179504	04/27/2018	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,174.18		
179505	04/27/2018	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$234.74		
179506	04/27/2018	Open			Payroll Check	BELK, MAURCHE, H.	\$1,267.32		
179507	04/27/2018	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,246.45		
179508	04/27/2018	Open			Payroll Check	CRAIG, KAREN M.	\$2,005.05		
179509	04/27/2018	Open			Payroll Check	CUETO, LLOYD M.	\$100.67		
179510	04/27/2018	Open			Payroll Check	GOMRIC, JAMES A.	\$64.58		
179511	04/27/2018	Open			Payroll Check	HARRISON, MADELYN J.	\$0.14		
179512	04/27/2018	Open			Payroll Check	KLOESS, BERNARD J.	\$231.90		
179513	04/27/2018	Open			Payroll Check	KUEHN, JUSTIN A.	\$3.16		

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179514	04/27/2018	Open			Payroll Check	MENGES, GRANT, T.	\$1,293.40		
179515	04/27/2018	Open			Payroll Check	NESTER, GREGORY , J.	\$1,275.10		
179516	04/27/2018	Open			Payroll Check	PEEBLES, MARK S.	\$6.15		
179517	04/27/2018	Open			Payroll Check	SONG, BENEDICT	\$1,306.26		
179518	04/27/2018	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,220.64		
179519	04/27/2018	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,355.09		
179520	04/27/2018	Open			Payroll Check	TEAL, SANDRA J.	\$1,055.48		
179521	04/27/2018	Open			Payroll Check	BATES, ANGELA M.	\$1,515.44		
179522	04/27/2018	Open			Payroll Check	DENT, GLENDA M.	\$1,531.01		
179523	04/27/2018	Open			Payroll Check	MALEAR, LAURA A.	\$1,206.24		
179524	04/27/2018	Open			Payroll Check	MCKEE, KAILYN, C.	\$221.42		
179525	04/27/2018	Open			Payroll Check	PETERS, DESIREE	\$771.66		
179526	04/27/2018	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$857.10		
179527	04/27/2018	Open			Payroll Check	POWERS, KAREN E.	\$873.25		
179528	04/27/2018	Open			Payroll Check	WATSON, MARKITTA	\$833.25		
179529	04/27/2018	Open			Payroll Check	WORLEY, AMIE	\$771.66		
179530	04/27/2018	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,385.06		
179531	04/27/2018	Open			Payroll Check	BALDUS, CARRIE	\$718.87		
179532	04/27/2018	Open			Payroll Check	BARTH, ROBERT	\$1,330.93		
179533	04/27/2018	Open			Payroll Check	BONFIGLIO, NICOLE	\$988.66		
179534	04/27/2018	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,414.61		
179535	04/27/2018	Open			Payroll Check	CARR, JESSICA	\$1,256.95		
179536	04/27/2018	Open			Payroll Check	CASTRALE, MARY M.	\$777.37		
179537	04/27/2018	Open			Payroll Check	CONNER, ERIN, K.	\$1,581.14		
179538	04/27/2018	Open			Payroll Check	COUNCIL, TANYA	\$1,338.57		
179539	04/27/2018	Open			Payroll Check	DALAN, JUDITH E.	\$1,963.81		
179540	04/27/2018	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,403.98		
179541	04/27/2018	Open			Payroll Check	DETMER, AIRIKA , L	\$1,253.14		
179542	04/27/2018	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,235.09		
179543	04/27/2018	Open			Payroll Check	ELLIOT, JULIE, C	\$1,485.64		
179544	04/27/2018	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,469.71		
179545	04/27/2018	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,937.46		
179546	04/27/2018	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,668.29		
179547	04/27/2018	Open			Payroll Check	FULD, JAMES H.	\$1,620.85		
179548	04/27/2018	Open			Payroll Check	GAINES, BRENT, M.	\$128.37		
179549	04/27/2018	Open			Payroll Check	HAUTLY, RANDA L.	\$937.04		
179550	04/27/2018	Open			Payroll Check	HAYDEN, HEATHER	\$945.78		
179551	04/27/2018	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,107.07		
179552	04/27/2018	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,575.71		
179553	04/27/2018	Open			Payroll Check	HORTON, ANGELIA	\$766.54		
179554	04/27/2018	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,474.14		
179555	04/27/2018	Open			Payroll Check	JORDAN, TYRONE, T.	\$749.49		
179556	04/27/2018	Open			Payroll Check	KERNAN, ARA	\$1,233.99		
179557	04/27/2018	Open			Payroll Check	KISH, KIMBERLY, A.	\$876.06		
179558	04/27/2018	Open			Payroll Check	KUEHN, KAREN , L.	\$918.65		
179559	04/27/2018	Open			Payroll Check	LEWIS, DANIEL	\$1,894.78		
179560	04/27/2018	Open			Payroll Check	LOPINOT, MARK, E	\$1,226.72		
179561	04/27/2018	Open			Payroll Check	MARTUCCI JONES, DOROTHY , A.	\$1,388.56		
179562	04/27/2018	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,417.13		
179563	04/27/2018	Open			Payroll Check	MCDONALD, RICHARD L.	\$17.58		

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179564	04/27/2018	Open			Payroll Check	MOORE, KELLY M.	\$1,217.10		
179565	04/27/2018	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,473.67		
179566	04/27/2018	Open			Payroll Check	PARKER, JEFFREY	\$1,912.67		
179567	04/27/2018	Open			Payroll Check	PARKER, KARLYN A.	\$918.03		
179568	04/27/2018	Open			Payroll Check	PECK, JENIFER, M	\$971.69		
179569	04/27/2018	Open			Payroll Check	PORTER, LISA M.	\$9,632.84		
179570	04/27/2018	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,407.57		
179571	04/27/2018	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,202.48		
179572	04/27/2018	Open			Payroll Check	RANDLE, JENNIFER Y.	\$779.01		
179573	04/27/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$1,218.67		
179574	04/27/2018	Open			Payroll Check	RECKER, RACHEL, L.	\$45.00		
179575	04/27/2018	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,084.73		
179576	04/27/2018	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,929.57		
179577	04/27/2018	Open			Payroll Check	STERNAU, DAVID, J.	\$1,355.32		
179578	04/27/2018	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,380.17		
179579	04/27/2018	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,355.60		
179580	04/27/2018	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,073.85		
179581	04/27/2018	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,206.44		
179582	04/27/2018	Open			Payroll Check	BURROW, JO DEE	\$1,249.36		
179583	04/27/2018	Open			Payroll Check	HADA, PATRICIA	\$987.46		
179584	04/27/2018	Open			Payroll Check	HATTER, FRANZETTE, D.	\$1,164.68		
179585	04/27/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$1,136.19		
179586	04/27/2018	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
179587	04/27/2018	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,247.44		
179588	04/27/2018	Open			Payroll Check	KECK, KATHERINE E.	\$1,157.34		
179589	04/27/2018	Open			Payroll Check	LOPINOT, ANDREW J.	\$1,450.70		
179590	04/27/2018	Open			Payroll Check	METCALF, RHONDA R.	\$640.65		
179591	04/27/2018	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
179592	04/27/2018	Open			Payroll Check	MUNOZ, YOSELIN	\$1,064.23		
179593	04/27/2018	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,069.60		
179594	04/27/2018	Open			Payroll Check	CLICK, PAMELA L.	\$1,262.07		
179595	04/27/2018	Open			Payroll Check	COLEMAN, ARIELL	\$988.31		
179596	04/27/2018	Open			Payroll Check	HAENTZLER, STEVEN	\$1,042.31		
179597	04/27/2018	Open			Payroll Check	JACKSON, THOMAS J.	\$1,058.32		
179598	04/27/2018	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,888.13		
179599	04/27/2018	Open			Payroll Check	MENSING, LARRY, D.	\$882.90		
179600	04/27/2018	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	\$821.55		
179601	04/27/2018	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,047.28		
179602	04/27/2018	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,484.24		
179603	04/27/2018	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,812.85		
179604	04/27/2018	Open			Payroll Check	BIRK, NATALIE A.	\$1,313.15		
179605	04/27/2018	Open			Payroll Check	BISSO, VICTORIA, L	\$1,559.89		
179606	04/27/2018	Open			Payroll Check	CLARK, JANELLE, A.	\$946.11		
179607	04/27/2018	Open			Payroll Check	HICKS, JAMIE	\$735.18		
179608	04/27/2018	Open			Payroll Check	WILLETT, DONNA	\$959.21		
179609	04/27/2018	Open			Payroll Check	ANTHONY, FLORENE	\$812.47		
179610	04/27/2018	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,111.79		
179611	04/27/2018	Open			Payroll Check	KNAPP, THOMAS W	\$1,827.00		
179612	04/27/2018	Open			Payroll Check	KNAPP, THOMAS W	\$500.00		
179613	04/27/2018	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,199.24		

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179614	04/27/2018	Open			Payroll Check	PARKER, AUBREY L.	\$1,070.34		
179615	04/27/2018	Open			Payroll Check	WAGNER, RICHARD M.	\$2,131.87		
179616	04/27/2018	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,446.67		
179617	04/27/2018	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,078.08		
179618	04/27/2018	Open			Payroll Check	COOK, DARRELL RAY	\$1,077.71		
179619	04/27/2018	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
179620	04/27/2018	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,344.40		
179621	04/27/2018	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,347.30		
179622	04/27/2018	Open			Payroll Check	FULTON, JOHN A.	\$1,941.36		
179623	04/27/2018	Open			Payroll Check	FULTON, PATRICK W.	\$1,386.30		
179624	04/27/2018	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,560.79		
179625	04/27/2018	Open			Payroll Check	GILMORE, ADRIENNE R.	\$2,418.99		
179626	04/27/2018	Open			Payroll Check	GREEN, MATTHEW J	\$1,427.12		
179627	04/27/2018	Open			Payroll Check	HARRIS, MARK J.	\$1,634.15		
179628	04/27/2018	Open			Payroll Check	HERBERT, KENNETH R.	\$2,027.86		
179629	04/27/2018	Open			Payroll Check	HIGHT, JERRY R.	\$1,592.39		
179630	04/27/2018	Open			Payroll Check	HUMPHREY, DON A.	\$1,922.87		
179631	04/27/2018	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,456.85		
179632	04/27/2018	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,480.46		
179633	04/27/2018	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,361.58		
179634	04/27/2018	Open			Payroll Check	MILLER, JOHN P.	\$1,660.31		
179635	04/27/2018	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,228.66		
179636	04/27/2018	Open			Payroll Check	NICHOLS, DAVID K.	\$1,492.64		
179637	04/27/2018	Open			Payroll Check	OWENS, TERRANCE E.	\$1,716.20		
179638	04/27/2018	Open			Payroll Check	PEA, JOHN T.	\$2,127.15		
179639	04/27/2018	Open			Payroll Check	REED, ANTOINETTE	\$1,558.38		
179640	04/27/2018	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
179641	04/27/2018	Open			Payroll Check	REED, RICHARD, D.	\$1,510.42		
179642	04/27/2018	Open			Payroll Check	RILEY, LEVESTER	\$2,411.29		
179643	04/27/2018	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,185.52		
179644	04/27/2018	Open			Payroll Check	RIVERA, LESLIE A.	\$1,783.27		
179645	04/27/2018	Open			Payroll Check	SABO, BRIAN J.	\$1,504.29		
179646	04/27/2018	Open			Payroll Check	SHELDON, SCOTT	\$1,478.08		
179647	04/27/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$1,692.55		
179648	04/27/2018	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
179649	04/27/2018	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,748.10		
179650	04/27/2018	Open			Payroll Check	WALTER, ERIC L.	\$1,333.81		
179651	04/27/2018	Open			Payroll Check	WILSON, RODNEY J.	\$1,762.43		
179652	04/27/2018	Open			Payroll Check	BENNETT, FRANK J.	\$1,642.03		
179653	04/27/2018	Open			Payroll Check	BIGGS, JUSTIN D.	\$2,834.17		
179654	04/27/2018	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,636.87		
179655	04/27/2018	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,346.16		
179656	04/27/2018	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,724.16		
179657	04/27/2018	Open			Payroll Check	FRISSE, DAVID L.	\$1,989.36		
179658	04/27/2018	Open			Payroll Check	FULTS, DARREN J.	\$2,022.11		
179659	04/27/2018	Open			Payroll Check	GUYTON, KIWAN P.	\$1,550.02		
179660	04/27/2018	Open			Payroll Check	HILL JR., DANIEL L.	\$1,226.10		
179661	04/27/2018	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,553.93		
179662	04/27/2018	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,419.62		
179663	04/27/2018	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,891.39		

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179664	04/27/2018	Open			Payroll Check	PEGG, JOHN R.	\$1,703.88		
179665	04/27/2018	Open			Payroll Check	PIRTLE, SCOT A.	\$1,816.05		
179666	04/27/2018	Open			Payroll Check	QUIRIN, ADAM G.	\$1,867.91		
179667	04/27/2018	Open			Payroll Check	RINEHART, CARROL L.	\$1,852.50		
179668	04/27/2018	Open			Payroll Check	ROBERTSON, JASON	\$2,141.87		
179669	04/27/2018	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,630.70		
179670	04/27/2018	Open			Payroll Check	TOTH, SCOTT J.	\$1,593.31		
179671	04/27/2018	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,901.31		
179672	04/27/2018	Open			Payroll Check	YORK, PATRICK A.	\$1,812.41		
179673	04/27/2018	Open			Payroll Check	COLLINS, RAMONE	\$522.75		
179674	04/27/2018	Open			Payroll Check	KEMP, MELISSA A.	\$752.16		
179675	04/27/2018	Open			Payroll Check	MYERS, DONNA	\$848.00		
179676	04/27/2018	Open			Payroll Check	NICHOLS, BRADLEY	\$581.88		
179677	04/27/2018	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,669.69		
179678	04/27/2018	Open			Payroll Check	BROWN, DENISE, M	\$810.89		
179679	04/27/2018	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,465.73		
179680	04/27/2018	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,621.02		
179681	04/27/2018	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,546.45		
179682	04/27/2018	Open			Payroll Check	CARTER, WILL	\$1,225.97		
179683	04/27/2018	Open			Payroll Check	CASEY, LARRY, S.	\$1,425.56		
179684	04/27/2018	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$752.22		
179685	04/27/2018	Open			Payroll Check	COLLINS, SHAN M.	\$1,837.69		
179686	04/27/2018	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,776.78		
179687	04/27/2018	Open			Payroll Check	FUNK, BRIANNE C.	\$1,548.54		
179688	04/27/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,757.87		
179689	04/27/2018	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
179690	04/27/2018	Open			Payroll Check	HARMON, JOSHUA	\$1,288.01		
179691	04/27/2018	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,430.34		
179692	04/27/2018	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,206.37		
179693	04/27/2018	Open			Payroll Check	KNYFF, JON, N.	\$2,011.23		
179694	04/27/2018	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,217.56		
179695	04/27/2018	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,455.69		
179696	04/27/2018	Open			Payroll Check	MESEY, THOMAS, A	\$1,744.20		
179697	04/27/2018	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,493.69		
179698	04/27/2018	Open			Payroll Check	MOSLEY, ALYCIA	\$1,406.08		
179699	04/27/2018	Open			Payroll Check	PANNIER, KARL L.	\$1,999.31		
179700	04/27/2018	Open			Payroll Check	REED, KAYLA , S.	\$1,708.81		
179701	04/27/2018	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,714.99		
179702	04/27/2018	Open			Payroll Check	SMITH, RICHARD	\$1,549.27		
179703	04/27/2018	Open			Payroll Check	STROUD, SCOTT	\$1,457.13		
179704	04/27/2018	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,496.97		
179705	04/27/2018	Open			Payroll Check	WILSON, ZACHARY , T.	\$625.95		
179706	04/27/2018	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,212.54		
179707	04/27/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,032.25		
179708	04/27/2018	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
179709	04/27/2018	Open			Payroll Check	CARMACK, JESSE, R.	\$1,671.70		
179710	04/27/2018	Open			Payroll Check	DALE , RICHARD , W.	\$1,178.99		
179711	04/27/2018	Open			Payroll Check	DAVIS, JOHN, T.	\$1,457.51		
179712	04/27/2018	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,577.62		
179713	04/27/2018	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,940.18		

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179714	04/27/2018	Open			Payroll Check	GRAHAM, LEE J.	\$1,897.95		
179715	04/27/2018	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,639.57		
179716	04/27/2018	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,461.87		
179717	04/27/2018	Open			Payroll Check	JANY, MATTHEW D.	\$2,043.54		
179718	04/27/2018	Open			Payroll Check	KEENEY, AARON, C.	\$1,530.10		
179719	04/27/2018	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
179720	04/27/2018	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,747.12		
179721	04/27/2018	Open			Payroll Check	LEACH, ANDREW P.	\$1,573.26		
179722	04/27/2018	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
179723	04/27/2018	Open			Payroll Check	LINDAUER, TROY D.	\$1,979.97		
179724	04/27/2018	Open			Payroll Check	MARTIN, MIKE J.	\$1,719.30		
179725	04/27/2018	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,602.75		
179726	04/27/2018	Open			Payroll Check	MOHRMANN, SCOTT	\$1,212.42		
179727	04/27/2018	Open			Payroll Check	PETERS, THOMAS J.	\$2,144.77		
179728	04/27/2018	Open			Payroll Check	POZSGAY, PAUL J.	\$1,157.27		
179729	04/27/2018	Open			Payroll Check	REID, CAMERON A.	\$1,370.17		
179730	04/27/2018	Open			Payroll Check	SPRATT, GERARD	\$1,442.76		
179731	04/27/2018	Open			Payroll Check	TRACY, ERIC , M	\$1,629.91		
179732	04/27/2018	Open			Payroll Check	TYLER, ROSS	\$1,549.70		
179733	04/27/2018	Open			Payroll Check	WISE, BENJAMIN P.	\$1,311.95		
179734	04/27/2018	Open			Payroll Check	WAGNER, MARK A.	\$1,203.37		
179735	04/27/2018	Open			Payroll Check	WALTERS, PATRICK T.	\$1,636.53		
179736	04/27/2018	Open			Payroll Check	YOUNG, CERETHER L.	\$1,760.44		
179737	04/27/2018	Open			Payroll Check	CHATHAM, GREY	\$5.17		
179738	04/27/2018	Open			Payroll Check	CRONIN, JANET, E.	\$1,228.05		
179739	04/27/2018	Open			Payroll Check	DODD, WENDY L.	\$981.21		
179740	04/27/2018	Open			Payroll Check	HENSON, LIBBY , R.	\$799.98		
179741	04/27/2018	Open			Payroll Check	HOHLT, BARBARA A.	\$2,517.64		
179742	04/27/2018	Open			Payroll Check	HUTCHISON, KEVIN D.	\$446.69		
179743	04/27/2018	Open			Payroll Check	NEVOIS, JAN E.	\$1,708.34		
179744	04/27/2018	Open			Payroll Check	PETERS, MARK	\$1,271.66		
179745	04/27/2018	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,321.68		
179746	04/27/2018	Open			Payroll Check	WISE, MARILYN, K.	\$1,194.63		
179747	04/27/2018	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$888.13		
179748	04/27/2018	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,030.06		
179749	04/27/2018	Open			Payroll Check	BRADLEY, WENDY K.	\$877.73		
179750	04/27/2018	Open			Payroll Check	GASAWSKI, GARY	\$936.51		
179751	04/27/2018	Open			Payroll Check	GLENNON, MARY, L.	\$1,091.11		
179752	04/27/2018	Open			Payroll Check	HICKEY, LINDA P.	\$728.04		
179753	04/27/2018	Open			Payroll Check	KOETTING, CATHERINE, E.	\$634.60		
179754	04/27/2018	Open			Payroll Check	MARKOVICH, TINA M.	\$1,355.92		
179755	04/27/2018	Open			Payroll Check	PHILBRICK, JOHN, R.	\$636.10		
179756	04/27/2018	Open			Payroll Check	REHRIG, SUSAN C.	\$1,254.16		
179757	04/27/2018	Open			Payroll Check	THOMAS, RIBBIAN	\$888.13		
179758	04/27/2018	Open			Payroll Check	WILD, MARSHA L.	\$1,401.14		
179759	04/27/2018	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,349.11		
179760	04/27/2018	Open			Payroll Check	ARNDT, LESLIE A.	\$875.81		
179761	04/27/2018	Open			Payroll Check	BAYLOR, JESSICA D.	\$945.70		
179762	04/27/2018	Open			Payroll Check	CROISSANT, BETTY	\$919.76		
179763	04/27/2018	Open			Payroll Check	ECKERT, BRIAN M.	\$1,278.90		

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179764	04/27/2018	Open			Payroll Check	GATES, MICHAEL L.	\$755.51		
179765	04/27/2018	Open			Payroll Check	MULLINS, KRISTY A.	\$1,089.72		
179766	04/27/2018	Open			Payroll Check	PHILLIPS, JACOB W.	\$872.66		
179767	04/27/2018	Open			Payroll Check	VALENTINE, SHARON M.	\$1,189.83		
179768	04/27/2018	Open			Payroll Check	VAN UFFELEN, ELIZABETH	\$672.13		
179769	04/27/2018	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$888.52		
179770	04/27/2018	Open			Payroll Check	ADAMS, YOLANDA	\$822.20		
179771	04/27/2018	Open			Payroll Check	BENNETT, REBECCA, E.	\$605.96		
179772	04/27/2018	Open			Payroll Check	COATS, MARGARET R.	\$975.89		
179773	04/27/2018	Open			Payroll Check	CORNWALL, KATHY	\$59.59		
179774	04/27/2018	Open			Payroll Check	GOMRIC, RENEE, A	\$989.73		
179775	04/27/2018	Open			Payroll Check	GRAU, MARY E.	\$843.89		
179776	04/27/2018	Open			Payroll Check	GRIDER-WAY, ERIN	\$407.61		
179777	04/27/2018	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,057.80		
179778	04/27/2018	Open			Payroll Check	HANNON, ROBIN A.	\$1,971.23		
179779	04/27/2018	Open			Payroll Check	KORVES, RENEE M.	\$949.36		
179780	04/27/2018	Open			Payroll Check	LESNIAK, IASIA	\$872.86		
179781	04/27/2018	Open			Payroll Check	MCCOY, LAURIE A.	\$705.90		
179782	04/27/2018	Open			Payroll Check	NORMAN, JAMIE, L.	\$22.76		
179783	04/27/2018	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$640.55		
179784	04/27/2018	Open			Payroll Check	PARKER, JANEL, R	\$1,005.26		
179785	04/27/2018	Open			Payroll Check	RUETER, DEANNA, D.	\$948.83		
179786	04/27/2018	Open			Payroll Check	SANDMAN, DONNA M.	\$702.12		
179787	04/27/2018	Open			Payroll Check	SKINNER, MARIA, L	\$1,213.20		
179788	04/27/2018	Open			Payroll Check	STEIN, CATHY, J.	\$1,282.34		
179789	04/27/2018	Open			Payroll Check	STEINHAUER, DEBRA	\$632.48		
179790	04/27/2018	Open			Payroll Check	STOCK, KAROLINE A.	\$458.21		
179791	04/27/2018	Open			Payroll Check	THURIG, KAREN S.	\$425.37		
179792	04/27/2018	Open			Payroll Check	WALKER, KEONDRA	\$1,311.37		
179793	04/27/2018	Open			Payroll Check	WALKER, SHALAUNDA F.	\$847.13		
179794	04/27/2018	Open			Payroll Check	WALSH, MELISSA A.	\$1,096.50		
179795	04/27/2018	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,521.15		
179796	04/27/2018	Open			Payroll Check	WINKELER, MARGARET	\$1,112.38		
179797	04/27/2018	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,029.32		
179798	04/27/2018	Open			Payroll Check	BEACH, TERRY W.	\$2,865.47		
179799	04/27/2018	Open			Payroll Check	BEARD, REGINALD, D.	\$1,249.73		
179800	04/27/2018	Open			Payroll Check	BIFFAR, MELANIE	\$1,112.11		
179801	04/27/2018	Open			Payroll Check	BROWN, DECIMA, R.	\$1,110.77		
179802	04/27/2018	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,246.59		
179803	04/27/2018	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,134.32		
179804	04/27/2018	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,271.74		
179805	04/27/2018	Open			Payroll Check	CROSS, MICHELE, L.	\$1,307.74		
179806	04/27/2018	Open			Payroll Check	DALE, PAMELA D.	\$1,248.54		
179807	04/27/2018	Open			Payroll Check	DEROUSSE, CONNIE L.	\$2,063.77		
179808	04/27/2018	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,172.68		
179809	04/27/2018	Open			Payroll Check	FIELD, LIAL, L.	\$1,079.59		
179810	04/27/2018	Open			Payroll Check	FRANKS, LINDA, R.	\$1,419.75		
179811	04/27/2018	Open			Payroll Check	GUTHRIE, REMONN, D.	\$764.61		
179812	04/27/2018	Open			Payroll Check	HALL, TRACEY A.	\$1,377.23		
179813	04/27/2018	Open			Payroll Check	HOLZHAUER, HANNA, N	\$1,111.95		

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179814	04/27/2018	Open			Payroll Check	HUELS, JENNA	\$1,081.89		
179815	04/27/2018	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,553.47		
179816	04/27/2018	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,447.67		
179817	04/27/2018	Open			Payroll Check	KAPP, JOSEPH	\$1,099.34		
179818	04/27/2018	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,318.48		
179819	04/27/2018	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,719.27		
179820	04/27/2018	Open			Payroll Check	LOCKETT, COURTNEY	\$708.21		
179821	04/27/2018	Open			Payroll Check	LUDWIG, LISA A.	\$1,041.18		
179822	04/27/2018	Open			Payroll Check	MENDRALA, ROSE MARY	\$725.98		
179823	04/27/2018	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$935.21		
179824	04/27/2018	Open			Payroll Check	PONTIOUS, LANI, C.	\$960.34		
179825	04/27/2018	Open			Payroll Check	SANDERS, REGENA C.	\$801.07		
179826	04/27/2018	Open			Payroll Check	SCHLAG, JOSEPH, A.	\$725.97		
179827	04/27/2018	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,356.56		
179828	04/27/2018	Open			Payroll Check	SCOTT, SHERRY	\$735.26		
179829	04/27/2018	Open			Payroll Check	SIMS, JACQUELINE	\$818.61		
179830	04/27/2018	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,112.27		
179831	04/27/2018	Open			Payroll Check	TWEEDY, STEPHANIE	\$760.80		
179832	04/27/2018	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,517.90		
179833	04/27/2018	Open			Payroll Check	WILSON, NANCY	\$1,035.41		
179834	04/27/2018	Open			Payroll Check	CARROLL, DIANA D.	\$1,035.82		
179835	04/27/2018	Open			Payroll Check	DAESCH, KURT V.	\$1,493.78		
179836	04/27/2018	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,052.54		
179837	04/27/2018	Open			Payroll Check	GRADY, JULIE, M.	\$1,042.01		
179838	04/27/2018	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$1,872.64		
179839	04/27/2018	Open			Payroll Check	JETT, ASHLEY , M.	\$956.76		
179840	04/27/2018	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,151.39		
179841	04/27/2018	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$806.35		
179842	04/27/2018	Open			Payroll Check	NICHOLS, KAYSIE	\$654.70		
179843	04/27/2018	Open			Payroll Check	PARKER, MARK, E.	\$665.04		
179844	04/27/2018	Open			Payroll Check	WEAVER, CHERI	\$1,124.09		
179845	04/27/2018	Open			Payroll Check	ALLEN, CHERI M.	\$1,529.33		
179846	04/27/2018	Open			Payroll Check	BLACK, MARC	\$1,832.83		
179847	04/27/2018	Open			Payroll Check	ETLING , NORMAN, G	\$1,599.67		
179848	04/27/2018	Open			Payroll Check	FALKENHEIN, DARYL L.	\$853.87		
179849	04/27/2018	Open			Payroll Check	GEORGEN, RANDY G.	\$1,685.61		
179850	04/27/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$719.38		
179851	04/27/2018	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
179852	04/27/2018	Open			Payroll Check	MANN, PATRICIA	\$934.15		
179853	04/27/2018	Open			Payroll Check	MILLER, OTIS E.	\$1,537.39		
179854	04/27/2018	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,536.84		
179855	04/27/2018	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,150.61		
179856	04/27/2018	Open			Payroll Check	SAUERWEIN, NANCY L.	\$915.87		
179857	04/27/2018	Open			Payroll Check	BOLDEN, DARRELL	\$1,174.29		
179858	04/27/2018	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,231.07		
179859	04/27/2018	Open			Payroll Check	EASTERN, RICKY	\$1,184.09		
179860	04/27/2018	Open			Payroll Check	HETTICK, CARR L.	\$1,489.60		
179861	04/27/2018	Open			Payroll Check	HIBBLER, ORLANDO C.	\$923.03		
179862	04/27/2018	Open			Payroll Check	HICKS, DEMARIUS	\$71.83		
179863	04/27/2018	Open			Payroll Check	HUDSON, RANDOLPH	\$1,431.60		

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179864	04/27/2018	Open			Payroll Check	KING, ERIC L.	\$1,089.53		
179865	04/27/2018	Open			Payroll Check	MEILE, RICHARD	\$1,900.40		
179866	04/27/2018	Open			Payroll Check	MOSLEY, TROY F.	\$1,357.48		
179867	04/27/2018	Open			Payroll Check	POWELL III, CHARLES R.	\$486.07		
179868	04/27/2018	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,431.59		
179869	04/27/2018	Open			Payroll Check	SEIBERT, MARK	\$1,357.48		
179870	04/27/2018	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,443.41		
179871	04/27/2018	Open			Payroll Check	WALKER, RICHARD E.	\$1,308.86		
179872	04/27/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,116.45		
179873	04/27/2018	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
179874	04/27/2018	Open			Payroll Check	ALBERT, RYAN A.	\$1,259.29		
179875	04/27/2018	Open			Payroll Check	BARFIELD, CHAD H.	\$1,086.29		
179876	04/27/2018	Open			Payroll Check	BRADAC, MARGARET	\$926.28		
179877	04/27/2018	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$933.55		
179878	04/27/2018	Open			Payroll Check	BREDE, SARAH C.	\$923.28		
179879	04/27/2018	Open			Payroll Check	CAMPANELLA, KATIE	\$838.51		
179880	04/27/2018	Open			Payroll Check	CASSITY, MARY BETH	\$1,384.42		
179881	04/27/2018	Open			Payroll Check	CASSON, SUSAN K.	\$1,438.11		
179882	04/27/2018	Open			Payroll Check	CHESTER, GEORGE	\$1,637.88		
179883	04/27/2018	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,201.64		
179884	04/27/2018	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$794.28		
179885	04/27/2018	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,158.35		
179886	04/27/2018	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,229.79		
179887	04/27/2018	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,165.66		
179888	04/27/2018	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$910.69		
179889	04/27/2018	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,285.95		
179890	04/27/2018	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,219.77		
179891	04/27/2018	Open			Payroll Check	JONES, MICHAEL A.	\$1,482.02		
179892	04/27/2018	Open			Payroll Check	KOWZAN, VICKI D.	\$1,032.61		
179893	04/27/2018	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,140.16		
179894	04/27/2018	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,195.72		
179895	04/27/2018	Open			Payroll Check	LEE, CHRISTOPHER	\$1,366.67		
179896	04/27/2018	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,052.66		
179897	04/27/2018	Open			Payroll Check	NORKUS, GREGORY F.	\$1,806.34		
179898	04/27/2018	Open			Payroll Check	NUNN, TERESA	\$829.73		
179899	04/27/2018	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,546.67		
179900	04/27/2018	Open			Payroll Check	POOLE, JENNIE L.	\$1,043.15		
179901	04/27/2018	Open			Payroll Check	RICE, BURDETT J.	\$1,330.51		
179902	04/27/2018	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
179903	04/27/2018	Open			Payroll Check	RITTMAYER, AMY	\$1,281.24		
179904	04/27/2018	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$909.00		
179905	04/27/2018	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,085.07		
179906	04/27/2018	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,541.02		
179907	04/27/2018	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$979.86		
179908	04/27/2018	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$756.44		
179909	04/27/2018	Open			Payroll Check	SKINNER, RODNEY A.	\$1,426.70		
179910	04/27/2018	Open			Payroll Check	STEELE, HEATHER, R.	\$1,067.69		
179911	04/27/2018	Open			Payroll Check	SUAREZ, THERESE M.	\$1,267.01		
179912	04/27/2018	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,468.11		
179913	04/27/2018	Open			Payroll Check	TASTAD, JOYCE L.	\$1,224.40		

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179914	04/27/2018	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,591.54		
179915	04/27/2018	Open			Payroll Check	WASITIS, JANICE	\$720.62		
179916	04/27/2018	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,180.14		
179917	04/27/2018	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
179918	04/27/2018	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,126.30		
179919	04/27/2018	Open			Payroll Check	ANDERSON, TIFFANY	\$1,160.25		
179920	04/27/2018	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,148.88		
179921	04/27/2018	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$995.77		
179922	04/27/2018	Open			Payroll Check	BRANCH, CORTEZ, R.	\$984.61		
179923	04/27/2018	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,323.99		
179924	04/27/2018	Open			Payroll Check	BROWN, CRAIG M.	\$1,083.95		
179925	04/27/2018	Open			Payroll Check	HARVEY, DAMON D.	\$937.15		
179926	04/27/2018	Open			Payroll Check	JONES III, MILTON H.	\$1,063.94		
179927	04/27/2018	Open			Payroll Check	KLEB, ARMAND M.	\$1,263.60		
179928	04/27/2018	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,144.51		
179929	04/27/2018	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,071.39		
179930	04/27/2018	Open			Payroll Check	SCHAEFER, DONALD H.	\$1,969.65		
179931	04/27/2018	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,011.10		
179932	04/27/2018	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,621.33		
179933	04/27/2018	Open			Payroll Check	KOLDA, GERALD, M.	\$819.21		
179934	04/27/2018	Open			Payroll Check	BECKER , ANDREW , J.	\$965.22		
179935	04/27/2018	Open			Payroll Check	BECKER J, ROBERT, E.	\$964.61		
179936	04/27/2018	Open			Payroll Check	BURT, DIAMOND	\$984.38		
179937	04/27/2018	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,079.82		
179938	04/27/2018	Open			Payroll Check	DELANEY, ANTHONY	\$1,041.65		
179939	04/27/2018	Open			Payroll Check	HUDSON, ERIKA , D.	\$32.77		
179940	04/27/2018	Open			Payroll Check	JENNINGS, KAMECHION	\$926.03		
179941	04/27/2018	Open			Payroll Check	LEN, JOSEPH	\$938.42		
179942	04/27/2018	Open			Payroll Check	TAYLOR, LOGAN	\$767.49		
179943	04/27/2018	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,215.26		
179944	04/27/2018	Open			Payroll Check	JONES, TERICIDA L.	\$1,286.41		
179945	04/27/2018	Open			Payroll Check	JUNG, ANGELA K.	\$987.72		
179946	04/27/2018	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,180.56		
179947	04/27/2018	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,328.82		
179948	04/27/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,259.88		
179949	04/27/2018	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$300.00		
179950	04/27/2018	Open			Payroll Check	KLUCKER, TERESA, C	\$1,012.25		
179951	04/27/2018	Open			Payroll Check	SIMMONS, HERBERT	\$2,496.78		
179952	04/27/2018	Open			Payroll Check	BOLLE, MELISSA, A.	\$413.53		
179953	04/27/2018	Open			Payroll Check	CROSS, CANDIS D.	\$1,531.59		
179954	04/27/2018	Open			Payroll Check	DAVIS, SHARON M.	\$1,313.14		
179955	04/27/2018	Open			Payroll Check	ELLIS, ANN, T.	\$650.93		
179956	04/27/2018	Open			Payroll Check	FEHER, DONALD R.	\$871.10		
179957	04/27/2018	Open			Payroll Check	GLASCO, LINDA, K.	\$1,436.10		
179958	04/27/2018	Open			Payroll Check	JOAQUIN, TINA A.	\$1,783.89		
179959	04/27/2018	Open			Payroll Check	JOHNSTON, ADRIENNE, C	\$292.11		
179960	04/27/2018	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,184.00		
179961	04/27/2018	Open			Payroll Check	RADLIFF, JERAMY	\$181.59		
179962	04/27/2018	Open			Payroll Check	RAMIREZ, TRISTAN	\$441.73		
179963	04/27/2018	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,269.34		

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179964	04/27/2018	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,127.72		
179965	04/27/2018	Open			Payroll Check	WALTERS, TAMMY R.	\$1,238.20		
179966	04/27/2018	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,691.29		
179967	04/27/2018	Open			Payroll Check	WILKERSON, DONNA D.	\$1,197.10		
179968	04/27/2018	Open			Payroll Check	FRITZ, TONI R.	\$1,254.87		
179969	04/27/2018	Open			Payroll Check	GOODING, SHELBI	\$1,527.74		
179970	04/27/2018	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$1,506.18		
179971	04/27/2018	Open			Payroll Check	GRIFFIN, RONNA	\$1,272.72		
179972	04/27/2018	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,803.64		
179973	04/27/2018	Open			Payroll Check	KILPATRICK, KAYLA	\$1,258.95		
179974	04/27/2018	Open			Payroll Check	LARAMORE, PAULA	\$731.36		
179975	04/27/2018	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,328.00		
179976	04/27/2018	Open			Payroll Check	MILLER, KELSEY	\$1,497.03		
179977	04/27/2018	Open			Payroll Check	POTRAWSKI, JOSHUA	\$1,379.87		
179978	04/27/2018	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,112.95		
179979	04/27/2018	Open			Payroll Check	ROBBINS, STEPHEN, M.	\$295.46		
179980	04/27/2018	Open			Payroll Check	ROBINSON, JOY L.	\$268.87		
179981	04/27/2018	Open			Payroll Check	SHERROD, CRYSTAL	\$1,329.79		
179982	04/27/2018	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,379.87		
179983	04/27/2018	Open			Payroll Check	WOOD, CURTIS	\$1,127.73		
179984	04/27/2018	Open			Payroll Check	ELBE, MELISSA , K.	\$839.07		
179985	04/27/2018	Open			Payroll Check	HINSON, HEATHER, M.	\$167.16		
179986	04/27/2018	Open			Payroll Check	JONES, JEANETTE, L.	\$1,278.06		
179987	04/27/2018	Open			Payroll Check	LIGON, CAROLYN , K.	\$329.74		
179988	04/27/2018	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,649.33		
179989	04/27/2018	Open			Payroll Check	SEIBERT, RICK D.	\$1,216.69		
179990	04/27/2018	Open			Payroll Check	ISBELL, EUGENE	\$98.20		
179991	04/27/2018	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$729.47		
179992	04/27/2018	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$422.28		
179993	04/27/2018	Open			Payroll Check	BURKE, RICHARD , J	\$1,896.38		
179994	04/27/2018	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,413.85		
179995	04/27/2018	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,304.17		
179996	04/27/2018	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,443.76		
179997	04/27/2018	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,591.36		
179998	04/27/2018	Open			Payroll Check	GLOVER, MATTHEW	\$973.08		
179999	04/27/2018	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,936.09		
180000	04/27/2018	Open			Payroll Check	KANE, DEXTER	\$494.20		
180001	04/27/2018	Open			Payroll Check	KEENE, CURTIS, A.	\$1,088.54		
180002	04/27/2018	Open			Payroll Check	KOSMOPOLIS, DAVID , R.	\$177.18		
180003	04/27/2018	Open			Payroll Check	MAGUIRE, JOHN	\$664.03		
180004	04/27/2018	Open			Payroll Check	MILLER, SCOTT A.	\$1,831.35		
180005	04/27/2018	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
180006	04/27/2018	Open			Payroll Check	OHLEN, ERIK, A	\$1,461.86		
180007	04/27/2018	Open			Payroll Check	SCHUETZ, LISA L.	\$1,245.89		
180008	04/27/2018	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,094.35		
180009	04/27/2018	Open			Payroll Check	TEJADA, ALICE , A.	\$1,302.17		
180010	04/27/2018	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,106.06		
180011	04/27/2018	Open			Payroll Check	VIKAN, SIRI, K.	\$1,548.60		
180012	04/27/2018	Open			Payroll Check	WILSON, PHILLIP	\$1,528.76		
180013	04/27/2018	Open			Payroll Check	ALLEN, EDNA R.	\$96.23		

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180014	04/27/2018	Open			Payroll Check	LEWIS, JOE	\$1,046.50		
180015	04/27/2018	Open			Payroll Check	MOSBY, KANDRISE LENEY	\$1,554.84		
180016	04/27/2018	Open			Payroll Check	DAVIS, ROMERO, S.	\$806.16		
180017	04/27/2018	Open			Payroll Check	HUNDELT, MICHAEL J.	\$1,960.75		
180018	04/27/2018	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,750.36		
180019	04/30/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,875.12		
180020	04/30/2018	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
180021	04/30/2018	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,551.78		
180022	04/30/2018	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,082.93		
180023	04/30/2018	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,217.47		
180024	04/30/2018	Open			Payroll Check	WILSON, JAMES, M.	\$870.15		
180025	04/30/2018	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,479.51		
180026	04/30/2018	Open			Payroll Check	DYE SR., CALVIN, L.	\$1,559.91		
180027	04/30/2018	Open			Payroll Check	ALLEN, ROBERT, L.	\$525.37		
180028	04/30/2018	Open			Payroll Check	BINGEL, KARL	\$415.64		
180029	04/30/2018	Open			Payroll Check	BOCH, FRED, C.	\$214.67		
180030	04/30/2018	Open			Payroll Check	CHARTRAND, SANDRA J.	\$515.96		
180031	04/30/2018	Open			Payroll Check	CLARK, CAROL D.	\$513.96		
180032	04/30/2018	Open			Payroll Check	CRAWFORD, MARTY T.	\$447.04		
180033	04/30/2018	Open			Payroll Check	DANCY, WILLIE	\$530.96		
180034	04/30/2018	Open			Payroll Check	DAWSON, KEVIN	\$448.35		
180035	04/30/2018	Open			Payroll Check	DINGES, JERRY J.	\$16.12		
180036	04/30/2018	Open			Payroll Check	EASTERLEY, KENNY A.	\$267.04		
180037	04/30/2018	Open			Payroll Check	GOMRIC, STEVEN	\$448.35		
180038	04/30/2018	Open			Payroll Check	GRUBERMAN, SUSAN	\$436.18		
180039	04/30/2018	Open			Payroll Check	HAYWOOD, JAMES	\$477.16		
180040	04/30/2018	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$309.38		
180041	04/30/2018	Open			Payroll Check	HUBBARD, CRAIG W.	\$381.29		
180042	04/30/2018	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$530.96		
180043	04/30/2018	Open			Payroll Check	KERN, MARK A.	\$2,076.25		
180044	04/30/2018	Open			Payroll Check	McINTOSH, JOAN, I.	\$467.04		
180045	04/30/2018	Open			Payroll Check	MILLER, NICHOLAS, J.	\$636.52		
180046	04/30/2018	Open			Payroll Check	MOSLEY JR., ROY	\$530.96		
180047	04/30/2018	Open			Payroll Check	O'DONNELL, JAMES	\$586.12		
180048	04/30/2018	Open			Payroll Check	REEB, STEPHEN E.	\$456.06		
180049	04/30/2018	Open			Payroll Check	SEIBERT, PAUL	\$80.96		
180050	04/30/2018	Open			Payroll Check	SHARKEY, KENNETH G.	\$415.64		
180051	04/30/2018	Open			Payroll Check	TIEDEMANN, C. DAVID	\$168.35		
180052	04/30/2018	Open			Payroll Check	TIEMAN, SCOTT	\$426.98		
180053	04/30/2018	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$643.42		
180054	04/30/2018	Open			Payroll Check	VERNIER, C. RICHARD	\$530.96		
180055	04/30/2018	Open			Payroll Check	WEST, JOHN W.	\$112.04		
180056	04/30/2018	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,730.74		
180057	04/30/2018	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,576.94		
180058	04/30/2018	Open			Payroll Check	KELLY, BRENDAN F.	\$4,418.30		
180059	04/30/2018	Open			Payroll Check	SUAREZ, CHARLES	\$2,790.48		
180060	04/30/2018	Open			Payroll Check	SARFATY, SUSAN C.	\$48.29		
Type EFT Totals:									
BOE-Payroll - BOE Payroll Clearing Totals						1558 Transactions		\$1,826,683.71	

Checks	Status	Count	Transaction Amount	Reconciled Amount
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April 2018 Check Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	973	\$427,397.63	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	973	\$427,397.63	\$0.00	
					EFTs				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	1558	\$1,826,683.71	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	1558	\$1,826,683.71	\$0.00	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	2531	\$2,254,081.34	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	2531	\$2,254,081.34	\$0.00	
Grand Totals:									
					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	1549	\$3,188,060.96	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1549	\$3,188,060.96	\$0.00	
					EFTs				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	1648	\$2,086,768.56	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	1648	\$2,086,768.56	\$0.00	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	3197	\$5,274,829.52	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	3197	\$5,274,829.52	\$0.00	