

April 2016 Check Register

From Payment Date: 4/1/2016 - To Payment Date: 4/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense - BOE Expense Clearing Check									
474465	04/15/2016	Open			Accounts Payable	DEBRA A BOWLBY	\$14.00		
474466	04/15/2016	Open			Accounts Payable	TODD D ARCHER	\$65.60		
Type Check Totals:							\$79.60		
BOE-Expense - BOE Expense Clearing Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$79.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$79.60	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$79.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$79.60	\$0.00

BOE-Expense2 - BOE Expense Clearing #2
Check

514843	04/04/2016	Reconciled	04/30/2016	Accounts Payable	AMEREN ILLINOIS	\$73.92	\$73.92	\$0.00
514844	04/04/2016	Reconciled	04/30/2016	Accounts Payable	AMEREN ILLINOIS	\$295.45	\$295.45	\$0.00
514845	04/04/2016	Reconciled	04/30/2016	Accounts Payable	BOUSE PROPERTIES LLC	\$450.00	\$450.00	\$0.00
514846	04/04/2016	Reconciled	04/30/2016	Accounts Payable	CITY OF BELLEVILLE	\$52.87	\$52.87	\$0.00
514847	04/04/2016	Reconciled	04/30/2016	Accounts Payable	ILLINOIS AMERICAN WATER	\$23.82	\$23.82	\$0.00
514848	04/04/2016	Reconciled	04/30/2016	Accounts Payable	ILLINOIS AMERICAN WATER	\$51.68	\$51.68	\$0.00
514849	04/04/2016	Reconciled	04/30/2016	Accounts Payable	SROKA, RONALD	\$525.00	\$525.00	\$0.00
514850	04/04/2016	Reconciled	04/30/2016	Accounts Payable	WILLIAMSBURG APARTMENTS LP	\$475.00	\$475.00	\$0.00
514851	04/06/2016	Reconciled	04/30/2016	Accounts Payable	AMEREN ILLINOIS	\$368.44	\$368.44	\$0.00
514852	04/06/2016	Reconciled	04/30/2016	Accounts Payable	AMEREN ILLINOIS	\$400.00	\$400.00	\$0.00
514853	04/06/2016	Reconciled	04/30/2016	Accounts Payable	ILLINOIS AMERICAN WATER	\$31.56	\$31.56	\$0.00
514854	04/06/2016	Reconciled	04/30/2016	Accounts Payable	SHEPPARD, PEARLIE	\$475.00	\$475.00	\$0.00
514855	04/06/2016	Reconciled	04/30/2016	Accounts Payable	AMEREN ILLINOIS	\$4,130.23	\$4,130.23	\$0.00
514856	04/06/2016	Reconciled	04/30/2016	Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$600.00	\$600.00	\$0.00
514857	04/06/2016	Reconciled	04/30/2016	Accounts Payable	MANN, PATRICIA	\$24.30	\$24.30	\$0.00
514858	04/06/2016	Reconciled	04/30/2016	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$139.91	\$139.91	\$0.00
514859	04/06/2016	Reconciled	04/30/2016	Accounts Payable	PITNEY BOWES	\$300.00	\$300.00	\$0.00
514860	04/06/2016	Reconciled	04/30/2016	Accounts Payable	SAUERWEIN, NANCY	\$32.40	\$32.40	\$0.00
514861	04/06/2016	Reconciled	04/30/2016	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63	\$14.63	\$0.00
514862	04/06/2016	Reconciled	04/30/2016	Accounts Payable	WADE'S RELIABLE LAWN CARE	\$140.00	\$140.00	\$0.00
514863	04/06/2016	Reconciled	04/30/2016	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$1,301.28	\$1,301.28	\$0.00
514864	04/06/2016	Reconciled	04/30/2016	Accounts Payable	WRIGHT AUTOMOTIVE INC (S)	\$26,085.00	\$26,085.00	\$0.00
514865	04/06/2016	Reconciled	04/30/2016	Accounts Payable	AMEREN ILLINOIS	\$474.45	\$474.45	\$0.00

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514866	04/06/2016	Reconciled		04/30/2016	Accounts Payable	AMEREN ILLINOIS	\$381.55	\$381.55	\$0.00
514867	04/06/2016	Reconciled		04/30/2016	Accounts Payable	AMEREN ILLINOIS	\$352.39	\$352.39	\$0.00
514868	04/06/2016	Reconciled		04/30/2016	Accounts Payable	AMEREN ILLINOIS	\$467.87	\$467.87	\$0.00
514869	04/06/2016	Reconciled		04/30/2016	Accounts Payable	AMERICAN TOWER LLC INC	\$2,678.00	\$2,678.00	\$0.00
514870	04/06/2016	Reconciled		04/30/2016	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$44.26	\$44.26	\$0.00
514871	04/06/2016	Reconciled		04/30/2016	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$300.00	\$300.00	\$0.00
514872	04/06/2016	Reconciled		04/30/2016	Accounts Payable	AT&T	\$65.00	\$65.00	\$0.00
514873	04/06/2016	Reconciled		04/30/2016	Accounts Payable	AT&T	\$134.96	\$134.96	\$0.00
514874	04/06/2016	Reconciled		04/30/2016	Accounts Payable	AT&T	\$1,251.10	\$1,251.10	\$0.00
514875	04/06/2016	Reconciled		04/30/2016	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
514876	04/06/2016	Reconciled		04/30/2016	Accounts Payable	CAREMARK	\$74,410.81	\$74,410.81	\$0.00
514877	04/06/2016	Reconciled		04/30/2016	Accounts Payable	EAST ST. LOUIS TOWNSHIP	\$30,000.00	\$30,000.00	\$0.00
514878	04/06/2016	Reconciled		04/30/2016	Accounts Payable	ENVIRONMENTAL OPERATIONS, INC	\$681.00	\$681.00	\$0.00
514879	04/06/2016	Reconciled		04/30/2016	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$90.00	\$90.00	\$0.00
514880	04/06/2016	Reconciled		04/30/2016	Accounts Payable	FOUNTAIN BLUFF FISH FARM	\$1,571.50	\$1,571.50	\$0.00
514881	04/06/2016	Reconciled		04/30/2016	Accounts Payable	GRAND RENTAL STATION	\$132.00	\$132.00	\$0.00
514882	04/06/2016	Reconciled		04/30/2016	Accounts Payable	HARTMANN FARM SUPPLY INC	\$18,826.00	\$18,826.00	\$0.00
514883	04/06/2016	Reconciled		04/30/2016	Accounts Payable	IACO	\$175.00	\$175.00	\$0.00
514884	04/06/2016	Reconciled		04/30/2016	Accounts Payable	IACO	\$440.00	\$440.00	\$0.00
514885	04/06/2016	Reconciled		04/30/2016	Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	\$170.70	\$170.70	\$0.00
514886	04/06/2016	Reconciled		04/30/2016	Accounts Payable	MEGSI	\$476.00	\$476.00	\$0.00
514887	04/06/2016	Reconciled		04/30/2016	Accounts Payable	REGIONS BANK	\$25.00	\$25.00	\$0.00
514888	04/06/2016	Reconciled		04/30/2016	Accounts Payable	S. SHAFER EXCAVATING INC	\$8,200.00	\$8,200.00	\$0.00
514889	04/06/2016	Reconciled		04/30/2016	Accounts Payable	SECRETARY OF STATE	\$95.00	\$95.00	\$0.00
514890	04/06/2016	Reconciled		04/30/2016	Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$270.75	\$270.75	\$0.00
514891	04/06/2016	Reconciled		04/30/2016	Accounts Payable	THOMPSON'S GAS INC.	\$147.00	\$147.00	\$0.00
514892	04/06/2016	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$1,365.44		
514893	04/06/2016	Reconciled		04/30/2016	Accounts Payable	V I INC	\$4,349.49	\$4,349.49	\$0.00
514894	04/06/2016	Reconciled		04/30/2016	Accounts Payable	WYNDHAM SPRINGFIELD CITY CENTRE	\$604.80	\$604.80	\$0.00
514895	04/06/2016	Reconciled		04/30/2016	Accounts Payable	CENTREVILLE TOWNSHIP HIGHWAY DEPARTMENT	\$1,166.66	\$1,166.66	\$0.00
514896	04/06/2016	Reconciled		04/30/2016	Accounts Payable	CITY OF COLUMBIA POLICE DEPARTMENT	\$66.00	\$66.00	\$0.00
514897	04/12/2016	Reconciled		04/30/2016	Accounts Payable	AUFFENBERG FORD INC.	\$50.84	\$50.84	\$0.00
514898	04/12/2016	Reconciled		04/30/2016	Accounts Payable	BECKER'S FARM & INDUSTRIAL SUPPLIES	\$325.97	\$325.97	\$0.00
514899	04/12/2016	Reconciled		04/30/2016	Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$82.61	\$82.61	\$0.00
514900	04/12/2016	Reconciled		04/30/2016	Accounts Payable	CAMPER EXCHANGE, INC.	\$221.62	\$221.62	\$0.00
514901	04/12/2016	Reconciled		04/30/2016	Accounts Payable	CARGILL, INC.	\$1,646.30	\$1,646.30	\$0.00
514902	04/12/2016	Reconciled		04/30/2016	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$65.35	\$65.35	\$0.00
514903	04/12/2016	Reconciled		04/30/2016	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$10,486.28	\$10,486.28	\$0.00
514904	04/12/2016	Reconciled		04/30/2016	Accounts Payable	EFK MOEN LLC	\$36,088.68	\$36,088.68	\$0.00
514905	04/12/2016	Reconciled		04/30/2016	Accounts Payable	EHRET INC	\$385.32	\$385.32	\$0.00
514906	04/12/2016	Reconciled		04/30/2016	Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$1,823.34	\$1,823.34	\$0.00
514907	04/12/2016	Reconciled		04/30/2016	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$892.24	\$892.24	\$0.00
514908	04/12/2016	Reconciled		04/30/2016	Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,886.15	\$1,886.15	\$0.00

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514909	04/12/2016	Reconciled		04/30/2016	Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$434.89	\$434.89	\$0.00
514910	04/12/2016	Reconciled		04/30/2016	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$17.98	\$17.98	\$0.00
514911	04/12/2016	Reconciled		04/30/2016	Accounts Payable	HOMETOWN ACE HARDWARE	\$123.94	\$123.94	\$0.00
514912	04/12/2016	Reconciled		04/30/2016	Accounts Payable	HORNER & SHIFRIN, INC.	\$19,584.37	\$19,584.37	\$0.00
514913	04/12/2016	Reconciled		04/30/2016	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$91.70	\$91.70	\$0.00
514914	04/12/2016	Reconciled		04/30/2016	Accounts Payable	MACLAIR ASPHALT SALES, LLC	\$4,525.74	\$4,525.74	\$0.00
514915	04/12/2016	Reconciled		04/30/2016	Accounts Payable	METAL CULVERTS, INC.	\$2,832.30	\$2,832.30	\$0.00
514916	04/12/2016	Reconciled		04/30/2016	Accounts Payable	NAPA	\$1,099.04	\$1,099.04	\$0.00
514917	04/12/2016	Reconciled		04/30/2016	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$583.80	\$583.80	\$0.00
514918	04/12/2016	Reconciled		04/30/2016	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$3,930.35	\$3,930.35	\$0.00
514919	04/12/2016	Reconciled		04/30/2016	Accounts Payable	STATEWIDE'S BEST ONE FLEET SERVICE OF ST LOUIS	\$362.00	\$362.00	\$0.00
514920	04/12/2016	Reconciled		04/30/2016	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$537.84	\$537.84	\$0.00
514921	04/12/2016	Open			Accounts Payable	ABILITY INTERPRETING, LLC	\$340.00		
514922	04/12/2016	Reconciled		04/30/2016	Accounts Payable	AREA WIDE REPORTING SERVICE	\$72.66	\$72.66	\$0.00
514923	04/12/2016	Reconciled		04/30/2016	Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$173.34	\$173.34	\$0.00
514924	04/12/2016	Reconciled		04/30/2016	Accounts Payable	AUTO IMAGE	\$150.00	\$150.00	\$0.00
514925	04/12/2016	Reconciled		04/30/2016	Accounts Payable	BEL-O PEST SOLUTIONS	\$50.00	\$50.00	\$0.00
514926	04/12/2016	Reconciled		04/30/2016	Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$3,708.60	\$3,708.60	\$0.00
514927	04/12/2016	Reconciled		04/30/2016	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$2,549.61	\$2,549.61	\$0.00
514928	04/12/2016	Reconciled		04/30/2016	Accounts Payable	BEYOND TECHNOLOGY	\$2,903.18	\$2,903.18	\$0.00
514929	04/12/2016	Reconciled		04/30/2016	Accounts Payable	BI-STATE FORENSIC PATHOLOGY	\$1,500.00	\$1,500.00	\$0.00
514930	04/12/2016	Reconciled		04/30/2016	Accounts Payable	BOB BARKER COMPANY, INC	\$140.46	\$140.46	\$0.00
514931	04/12/2016	Reconciled		04/30/2016	Accounts Payable	BOB BROCKLAND PONTIAC GMC INC	\$111.85	\$111.85	\$0.00
514932	04/12/2016	Reconciled		04/30/2016	Accounts Payable	BURCKHARDT, DEBRA	\$900.00	\$900.00	\$0.00
514933	04/12/2016	Reconciled		04/30/2016	Accounts Payable	CALL FOR HELP, INC.	\$11,327.00	\$11,327.00	\$0.00
514934	04/12/2016	Reconciled		04/30/2016	Accounts Payable	CARD SERVICES	\$2,656.60	\$2,656.60	\$0.00
514935	04/12/2016	Reconciled		04/30/2016	Accounts Payable	CDS OFFICE TECHNOLOGY	\$1,305.00	\$1,305.00	\$0.00
514936	04/12/2016	Reconciled		04/30/2016	Accounts Payable	CENTENNIAL PRODUCTS INC	\$748.60	\$748.60	\$0.00
514937	04/12/2016	Reconciled		04/30/2016	Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,305.44	\$2,305.44	\$0.00
514938	04/12/2016	Reconciled		04/30/2016	Accounts Payable	CHARM-TEX, INC.	\$2,003.46	\$2,003.46	\$0.00
514939	04/12/2016	Open			Accounts Payable	CHECKWRITERS ASSOCIATES	\$95.00		
514940	04/12/2016	Reconciled		04/30/2016	Accounts Payable	CHESTER, GEORGE	\$86.40	\$86.40	\$0.00
514941	04/12/2016	Reconciled		04/30/2016	Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$26,682.00	\$26,682.00	\$0.00
514942	04/12/2016	Reconciled		04/30/2016	Accounts Payable	CHIEF SUPPLY CORPORATION INC	\$78.98	\$78.98	\$0.00
514943	04/12/2016	Reconciled		04/30/2016	Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00	\$5,500.00	\$0.00
514944	04/12/2016	Reconciled		04/30/2016	Accounts Payable	CHILDREN FIRST FOUNDATION	\$18,067.15	\$18,067.15	\$0.00
514945	04/12/2016	Reconciled		04/30/2016	Accounts Payable	CINTAS CORPORATION	\$30.68	\$30.68	\$0.00
514946	04/12/2016	Reconciled		04/30/2016	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$348.89	\$348.89	\$0.00
514947	04/12/2016	Open			Accounts Payable	CODE ENFORCEMENT OFFICIALS OF SOUTHERN IL	\$220.00		
514948	04/12/2016	Reconciled		04/30/2016	Accounts Payable	COMMUNICATIONS REVOLVING FUND	\$212.00	\$212.00	\$0.00
514949	04/12/2016	Reconciled		04/30/2016	Accounts Payable	COMMUNITY LINK INC	\$850.00	\$850.00	\$0.00
514950	04/12/2016	Reconciled		04/30/2016	Accounts Payable	COMPU TYPE	\$27.50	\$27.50	\$0.00
514951	04/12/2016	Reconciled		04/30/2016	Accounts Payable	COOK, YSURSA, BARTHOLOMEW, BRAUER & SHEVLIN, LTD	\$152.00	\$152.00	\$0.00

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514952	04/12/2016	Reconciled		04/30/2016	Accounts Payable	COOKS CORRECTIONAL	\$1,000.95	\$1,000.95	\$0.00
514953	04/12/2016	Reconciled		04/30/2016	Accounts Payable	CREASON FUNERAL HOME	\$900.00	\$900.00	\$0.00
514954	04/12/2016	Reconciled		04/30/2016	Accounts Payable	CUNEO, DR. DAN	\$7,800.00	\$7,800.00	\$0.00
514955	04/12/2016	Reconciled		04/30/2016	Accounts Payable	CURT SMITH SPORTING GOODS, INC	\$1,600.00	\$1,600.00	\$0.00
514956	04/12/2016	Reconciled		04/30/2016	Accounts Payable	DAIGGER SCIENTIFIC INC	\$456.75	\$456.75	\$0.00
514957	04/12/2016	Reconciled		04/30/2016	Accounts Payable	DATAMARS INC	\$4,573.50	\$4,573.50	\$0.00
514958	04/12/2016	Reconciled		04/30/2016	Accounts Payable	DATAMAX OFFICE SYSTEMS, INC.	\$2,369.78	\$2,369.78	\$0.00
514959	04/12/2016	Reconciled		04/30/2016	Accounts Payable	DAVIS & STANTON	\$38.00	\$38.00	\$0.00
514960	04/12/2016	Open			Accounts Payable	DIANA GLENN -CUDDEBACK	\$150.00		
514961	04/12/2016	Reconciled		04/30/2016	Accounts Payable	DIRECT TV	\$66.99	\$66.99	\$0.00
514962	04/12/2016	Reconciled		04/30/2016	Accounts Payable	DOCUMENT NETWORK TECHNOLOGIES INC	\$450.00	\$450.00	\$0.00
514963	04/12/2016	Reconciled		04/30/2016	Accounts Payable	E.G. VOGT OIL COMPANY INC	\$13,927.61	\$13,927.61	\$0.00
514964	04/12/2016	Reconciled		04/30/2016	Accounts Payable	EAST END X-PRESS LUBE	\$273.96	\$273.96	\$0.00
514965	04/12/2016	Reconciled		04/30/2016	Accounts Payable	EAST WEST GATEWAY COORDINATING COUN	\$33,757.00	\$33,757.00	\$0.00
514966	04/12/2016	Reconciled		04/30/2016	Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$505.20	\$505.20	\$0.00
514967	04/12/2016	Reconciled		04/30/2016	Accounts Payable	EGYPTIAN STATIONERS, INC	\$291.40	\$291.40	\$0.00
514968	04/12/2016	Reconciled		04/30/2016	Accounts Payable	EICHELBERGER, DAVE	\$94.50	\$94.50	\$0.00
514969	04/12/2016	Reconciled		04/30/2016	Accounts Payable	ENSKAT, ALICE L.	\$17.31	\$17.31	\$0.00
514970	04/12/2016	Reconciled		04/30/2016	Accounts Payable	FACTORY MOTOR PARTS CO	\$2,792.37	\$2,792.37	\$0.00
514971	04/12/2016	Reconciled		04/30/2016	Accounts Payable	FIRE APPLIANCE SALES CO. INC	\$50.00	\$50.00	\$0.00
514972	04/12/2016	Reconciled		04/30/2016	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$137.32	\$137.32	\$0.00
514973	04/12/2016	Reconciled		04/30/2016	Accounts Payable	FRED W SPITTLER	\$500.00	\$500.00	\$0.00
514974	04/12/2016	Reconciled		04/30/2016	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,842.00	\$1,842.00	\$0.00
514975	04/12/2016	Reconciled		04/30/2016	Accounts Payable	FRONTIER	\$15.97	\$15.97	\$0.00
514976	04/12/2016	Reconciled		04/30/2016	Accounts Payable	GE CAPITAL INC	\$332.37	\$332.37	\$0.00
514977	04/12/2016	Reconciled		04/30/2016	Accounts Payable	GFI DIGITAL, INC.	\$37.51	\$37.51	\$0.00
514978	04/12/2016	Reconciled		04/30/2016	Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS	\$1,059.62	\$1,059.62	\$0.00
514979	04/12/2016	Reconciled		04/30/2016	Accounts Payable	GOMRIC MINTON, JENNIFER	\$260.37	\$260.37	\$0.00
514980	04/12/2016	Reconciled		04/30/2016	Accounts Payable	GovConnection Inc.	\$24,566.46	\$24,566.46	\$0.00
514981	04/12/2016	Reconciled		04/30/2016	Accounts Payable	GRIFFITH, BARBARA, A	\$15.00	\$15.00	\$0.00
514982	04/12/2016	Reconciled		04/30/2016	Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$45.27	\$45.27	\$0.00
514983	04/12/2016	Open			Accounts Payable	HAZEL BLAND PROMISE CENTER	\$4,420.00		
514984	04/12/2016	Reconciled		04/30/2016	Accounts Payable	HEROS IN STYLE, INC.	\$1,356.86	\$1,356.86	\$0.00
514985	04/12/2016	Reconciled		04/30/2016	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$13.77	\$13.77	\$0.00
514986	04/12/2016	Reconciled		04/30/2016	Accounts Payable	HOWLETT, ROBERT	\$83.70	\$83.70	\$0.00
514987	04/12/2016	Reconciled		04/30/2016	Accounts Payable	HUMPHREY, DEBBIE	\$290.23	\$290.23	\$0.00
514988	04/12/2016	Reconciled		04/30/2016	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$119.25	\$119.25	\$0.00
514989	04/12/2016	Reconciled		04/30/2016	Accounts Payable	INTERNATIONAL ASSOC FOR PROPERTY AND EVIDENCE, INC	\$50.00	\$50.00	\$0.00
514990	04/12/2016	Reconciled		04/30/2016	Accounts Payable	INTERNATIONAL LANGUAGE CENTER	\$196.88	\$196.88	\$0.00
514991	04/12/2016	Reconciled		04/30/2016	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$56.98	\$56.98	\$0.00

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514992	04/12/2016	Reconciled		04/30/2016	Accounts Payable	JOES REPAIR SHACK LLC	\$260.00	\$260.00	\$0.00
514993	04/12/2016	Reconciled		04/30/2016	Accounts Payable	KAMAL SABHARWAL INC	\$2,000.00	\$2,000.00	\$0.00
514994	04/12/2016	Open			Accounts Payable	KARLA SMITH FOUNDATION	\$1,692.00		
514995	04/12/2016	Reconciled		04/30/2016	Accounts Payable	KARZ RECYCLING	\$234.85	\$234.85	\$0.00
514996	04/12/2016	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$250.00		
514997	04/12/2016	Reconciled		04/30/2016	Accounts Payable	LANTER DIST CO.	\$45.00	\$45.00	\$0.00
514998	04/12/2016	Open			Accounts Payable	LINDA DENNIS	\$6.00		
514999	04/12/2016	Reconciled		04/30/2016	Accounts Payable	LOEPKER, DONNA, F.	\$52.50	\$52.50	\$0.00
515000	04/12/2016	Reconciled		04/30/2016	Accounts Payable	LOUVIER, GLEORA	\$297.00	\$297.00	\$0.00
515001	04/12/2016	Reconciled		04/30/2016	Accounts Payable	LYNN, KAREN	\$27.00	\$27.00	\$0.00
515002	04/12/2016	Reconciled		04/30/2016	Accounts Payable	MAILING METHODS INC	\$30,430.81	\$30,430.81	\$0.00
515003	04/12/2016	Reconciled		04/30/2016	Accounts Payable	MARTIN GLASS COMPANY	\$55.00	\$55.00	\$0.00
515004	04/12/2016	Reconciled		04/30/2016	Accounts Payable	MED-VET INTERNATIONAL	\$1,146.64	\$1,146.64	\$0.00
515005	04/12/2016	Reconciled		04/30/2016	Accounts Payable	MEDEX PHARMACY	\$16,415.91	\$16,415.91	\$0.00
515006	04/12/2016	Reconciled		04/30/2016	Accounts Payable	MERTZ MOTOR COMPANY, INC.	\$42.39	\$42.39	\$0.00
515007	04/12/2016	Reconciled		04/30/2016	Accounts Payable	METRO LOCK & SECURITY	\$15.00	\$15.00	\$0.00
515008	04/12/2016	Reconciled		04/30/2016	Accounts Payable	MOPEC INC	\$253.44	\$253.44	\$0.00
515009	04/12/2016	Reconciled		04/30/2016	Accounts Payable	NANDURI M.D., RAJ	\$3,000.00	\$3,000.00	\$0.00
515010	04/12/2016	Reconciled		04/30/2016	Accounts Payable	NAPA	\$32.78	\$32.78	\$0.00
515011	04/12/2016	Reconciled		04/30/2016	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$2,125.00	\$2,125.00	\$0.00
515012	04/12/2016	Reconciled		04/30/2016	Accounts Payable	NORFLEET FORENSICS LLC	\$3,000.00	\$3,000.00	\$0.00
515013	04/12/2016	Reconciled		04/30/2016	Accounts Payable	O'REILLY AUTO PARTS	\$39.61	\$39.61	\$0.00
515014	04/12/2016	Reconciled		04/30/2016	Accounts Payable	PAULSON, KRISTINE L.	\$87.48	\$87.48	\$0.00
515015	04/12/2016	Reconciled		04/30/2016	Accounts Payable	PCM	\$175.80	\$175.80	\$0.00
515016	04/12/2016	Reconciled		04/30/2016	Accounts Payable	PETSMART	\$83.98	\$83.98	\$0.00
515017	04/12/2016	Reconciled		04/30/2016	Accounts Payable	PETTY CASH	\$162.00	\$162.00	\$0.00
515018	04/12/2016	Reconciled		04/30/2016	Accounts Payable	PF PETTIBONE & COMPANY	\$306.30	\$306.30	\$0.00
515019	04/12/2016	Reconciled		04/30/2016	Accounts Payable	PITNEY BOWES	\$619.17	\$619.17	\$0.00
515020	04/12/2016	Reconciled		04/30/2016	Accounts Payable	PRINT IT PLUS	\$2,785.20	\$2,785.20	\$0.00
515021	04/12/2016	Reconciled		04/30/2016	Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	\$599.40	\$599.40	\$0.00
515022	04/12/2016	Reconciled		04/30/2016	Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,870.00	\$6,870.00	\$0.00
515023	04/12/2016	Reconciled		04/30/2016	Accounts Payable	PROST, CHERYL	\$1,250.00	\$1,250.00	\$0.00
515024	04/12/2016	Reconciled		04/30/2016	Accounts Payable	PUBLIC BUILDING COMMISSION	\$2,062.00	\$2,062.00	\$0.00
515025	04/12/2016	Reconciled		04/30/2016	Accounts Payable	R & J SIGN SUPPLY COMPANY	\$210.40	\$210.40	\$0.00
515026	04/12/2016	Reconciled		04/30/2016	Accounts Payable	RAY O'HERRON CO. INC.	\$907.56	\$907.56	\$0.00
515027	04/12/2016	Reconciled		04/30/2016	Accounts Payable	REJIS COMMISSION	\$226.24	\$226.24	\$0.00
515028	04/12/2016	Reconciled		04/30/2016	Accounts Payable	RICOH USA INC	\$180.00	\$180.00	\$0.00
515029	04/12/2016	Reconciled		04/30/2016	Accounts Payable	ROTOLITE OF ST LOUIS INC	\$277.16	\$277.16	\$0.00
515030	04/12/2016	Reconciled		04/30/2016	Accounts Payable	SAWYER, PHILLIP J.	\$2,000.00	\$2,000.00	\$0.00
515031	04/12/2016	Reconciled		04/30/2016	Accounts Payable	SCHAEFER, DONALD	\$77.24	\$77.24	\$0.00
515032	04/12/2016	Reconciled		04/30/2016	Accounts Payable	SCOVILLE, MARY F.	\$114.00	\$114.00	\$0.00
515033	04/12/2016	Reconciled		04/30/2016	Accounts Payable	SIGMA-ALDRICH INC	\$46.20	\$46.20	\$0.00
515034	04/12/2016	Reconciled		04/30/2016	Accounts Payable	SNOW PRINTING INC	\$109.00	\$109.00	\$0.00
515035	04/12/2016	Reconciled		04/30/2016	Accounts Payable	SPRINT	\$164.83	\$164.83	\$0.00
515036	04/12/2016	Reconciled		04/30/2016	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$150.00	\$150.00	\$0.00
515037	04/12/2016	Reconciled		04/30/2016	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$2,322.50	\$2,322.50	\$0.00

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515038	04/12/2016	Reconciled		04/30/2016	Accounts Payable	ST. LOUIS UNIVERSITY SCHOOL OF MED	\$1,316.25	\$1,316.25	\$0.00
515039	04/12/2016	Reconciled		04/30/2016	Accounts Payable	STEAK OUT	\$237.93	\$237.93	\$0.00
515040	04/12/2016	Reconciled		04/30/2016	Accounts Payable	STREAMLINE HEALTHCARE SOLUTIONS LLC	\$437.50	\$437.50	\$0.00
515041	04/12/2016	Reconciled		04/30/2016	Accounts Payable	SWITZERS, INC.	\$76.00	\$76.00	\$0.00
515042	04/12/2016	Reconciled		04/30/2016	Accounts Payable	THOMSON RUETERS-WEST	\$11,112.30	\$11,112.30	\$0.00
515043	04/12/2016	Reconciled		04/30/2016	Accounts Payable	TIBURON INC	\$8,259.00	\$8,259.00	\$0.00
515044	04/12/2016	Reconciled		04/30/2016	Accounts Payable	TIC EXPRESS	\$1,104.25	\$1,104.25	\$0.00
515045	04/12/2016	Reconciled		04/30/2016	Accounts Payable	TIMEKEEPING SYSTEMS, INC.	\$1,070.00	\$1,070.00	\$0.00
515046	04/12/2016	Reconciled		04/30/2016	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$51.50	\$51.50	\$0.00
515047	04/12/2016	Reconciled		04/30/2016	Accounts Payable	TRIKEN CONSULTING INC (S)	\$350.00	\$350.00	\$0.00
515048	04/12/2016	Reconciled		04/30/2016	Accounts Payable	UNITED PARCEL SERVICE	\$66.16	\$66.16	\$0.00
515049	04/12/2016	Reconciled		04/30/2016	Accounts Payable	US FOODS, INC	\$2,504.79	\$2,504.79	\$0.00
515050	04/12/2016	Reconciled		04/30/2016	Accounts Payable	VARTANIAN, GAREN, ANTHONY	\$500.00	\$500.00	\$0.00
515051	04/12/2016	Reconciled		04/30/2016	Accounts Payable	VERIZON WIRELESS	\$114.05	\$114.05	\$0.00
515052	04/12/2016	Reconciled		04/30/2016	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$8,963.00	\$8,963.00	\$0.00
515053	04/12/2016	Reconciled		04/30/2016	Accounts Payable	VWR INTERNATIONAL	\$241.16	\$241.16	\$0.00
515054	04/12/2016	Reconciled		04/30/2016	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$120.00	\$120.00	\$0.00
515055	04/12/2016	Reconciled		04/30/2016	Accounts Payable	WEILMUENSTER, BRIAN G.	\$24.84	\$24.84	\$0.00
515056	04/12/2016	Reconciled		04/30/2016	Accounts Payable	WELCH, KARA	\$180.00	\$180.00	\$0.00
515057	04/12/2016	Reconciled		04/30/2016	Accounts Payable	WILLIAMS, BEVERLY	\$47.78	\$47.78	\$0.00
515058	04/12/2016	Reconciled		04/30/2016	Accounts Payable	DELANEY, ANTHONY	\$271.20	\$271.20	\$0.00
515059	04/12/2016	Open			Accounts Payable	ALBERT H BECK III	\$25.00		
515060	04/12/2016	Open			Accounts Payable	ALEXANDER J SCHOENBORN	\$25.00		
515061	04/12/2016	Open			Accounts Payable	ANGELA M PEARSON	\$25.00		
515062	04/12/2016	Open			Accounts Payable	BARBARA A MAY	\$25.00		
515063	04/12/2016	Reconciled		04/30/2016	Accounts Payable	BARBARA D BAILEY	\$25.00	\$25.00	\$0.00
515064	04/12/2016	Reconciled		04/30/2016	Accounts Payable	CAMERAN J KEEPPER	\$25.00	\$25.00	\$0.00
515065	04/12/2016	Open			Accounts Payable	CARLOS L EDWARDS	\$25.00		
515066	04/12/2016	Open			Accounts Payable	CHRIS HELMHOLT	\$25.00		
515067	04/12/2016	Reconciled		04/30/2016	Accounts Payable	CHRISTINE R BERBERICK	\$25.00	\$25.00	\$0.00
515068	04/12/2016	Open			Accounts Payable	CHRISTOPHER G LEVRAULT	\$25.00		
515069	04/12/2016	Reconciled		04/30/2016	Accounts Payable	CHRISTOPHER R PHILLIPS	\$25.00	\$25.00	\$0.00
515070	04/12/2016	Reconciled		04/30/2016	Accounts Payable	CURTIS B SHARP	\$25.00	\$25.00	\$0.00
515071	04/12/2016	Open			Accounts Payable	DANA E CLARK	\$25.00		
515072	04/12/2016	Reconciled		04/30/2016	Accounts Payable	DANA R KOCH	\$25.00	\$25.00	\$0.00
515073	04/12/2016	Reconciled		04/30/2016	Accounts Payable	DARLENE JONAS	\$25.00	\$25.00	\$0.00
515074	04/12/2016	Reconciled		04/30/2016	Accounts Payable	DENNIS GARNER	\$25.00	\$25.00	\$0.00
515075	04/12/2016	Reconciled		04/30/2016	Accounts Payable	DONALD E WILL JR	\$25.00	\$25.00	\$0.00
515076	04/12/2016	Reconciled		04/30/2016	Accounts Payable	ELIZABETH P RAKOWSKI	\$25.00	\$25.00	\$0.00
515077	04/12/2016	Open			Accounts Payable	FRED L MASTON JR	\$25.00		
515078	04/12/2016	Open			Accounts Payable	GILBERT M BUSANE	\$25.00		
515079	04/12/2016	Reconciled		04/30/2016	Accounts Payable	GREGORY S GRAVES	\$25.00	\$25.00	\$0.00
515080	04/12/2016	Reconciled		04/30/2016	Accounts Payable	HENRY A ROTH	\$25.00	\$25.00	\$0.00
515081	04/12/2016	Reconciled		04/30/2016	Accounts Payable	HENRY C HACKMANN	\$25.00	\$25.00	\$0.00
515082	04/12/2016	Reconciled		04/30/2016	Accounts Payable	JAMES E MUIR JR	\$25.00	\$25.00	\$0.00
515083	04/12/2016	Reconciled		04/30/2016	Accounts Payable	JENNIFER M KORDICK	\$25.00	\$25.00	\$0.00

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515084	04/12/2016	Open			Accounts Payable	JOHN A MARSH	\$25.00		
515085	04/12/2016	Reconciled		04/30/2016	Accounts Payable	JOSE E CORAL	\$25.00	\$25.00	\$0.00
515086	04/12/2016	Reconciled		04/30/2016	Accounts Payable	JUNE E ZINCK	\$25.00	\$25.00	\$0.00
515087	04/12/2016	Reconciled		04/30/2016	Accounts Payable	KAREN D LYONS	\$25.00	\$25.00	\$0.00
515088	04/12/2016	Reconciled		04/30/2016	Accounts Payable	KARL E GOERKE	\$25.00	\$25.00	\$0.00
515089	04/12/2016	Reconciled		04/30/2016	Accounts Payable	KELSEY D THOUVENOT	\$25.00	\$25.00	\$0.00
515090	04/12/2016	Open			Accounts Payable	KIMBERLY A HEDGES	\$25.00		
515091	04/12/2016	Reconciled		04/30/2016	Accounts Payable	KIMBERLY L BUHRMAN	\$25.00	\$25.00	\$0.00
515092	04/12/2016	Open			Accounts Payable	KRISTIE E WARD	\$25.00		
515093	04/12/2016	Reconciled		04/30/2016	Accounts Payable	LARRY J KANIA	\$25.00	\$25.00	\$0.00
515094	04/12/2016	Reconciled		04/30/2016	Accounts Payable	LAVETTA R MALONE	\$25.00	\$25.00	\$0.00
515095	04/12/2016	Open			Accounts Payable	LEA ANN K FELTS	\$25.00		
515096	04/12/2016	Open			Accounts Payable	LESLIE A BAKER	\$25.00		
515097	04/12/2016	Reconciled		04/30/2016	Accounts Payable	LISA A YORK	\$25.00	\$25.00	\$0.00
515098	04/12/2016	Open			Accounts Payable	LUISITA D LOWE	\$25.00		
515099	04/12/2016	Reconciled		04/30/2016	Accounts Payable	MARY J HALPIN	\$25.00	\$25.00	\$0.00
515100	04/12/2016	Open			Accounts Payable	MICHAEL R WEYMOUTH	\$25.00		
515101	04/12/2016	Reconciled		04/30/2016	Accounts Payable	MICHELE E TOLAR	\$25.00	\$25.00	\$0.00
515102	04/12/2016	Open			Accounts Payable	NICHOLAS J HEHMANN	\$25.00		
515103	04/12/2016	Reconciled		04/30/2016	Accounts Payable	PATRICK J DECICCO	\$25.00	\$25.00	\$0.00
515104	04/12/2016	Reconciled		04/30/2016	Accounts Payable	PHILLIP R WITTENBRINK	\$25.00	\$25.00	\$0.00
515105	04/12/2016	Open			Accounts Payable	QUENTON L BALLARD	\$25.00		
515106	04/12/2016	Reconciled		04/30/2016	Accounts Payable	RONDELYN P GRIFFIN	\$25.00	\$25.00	\$0.00
515107	04/12/2016	Reconciled		04/30/2016	Accounts Payable	SHIRLEY MORRISON	\$25.00	\$25.00	\$0.00
515108	04/12/2016	Reconciled		04/30/2016	Accounts Payable	SHIRLONDA S VAUGHN	\$25.00	\$25.00	\$0.00
515109	04/12/2016	Reconciled		04/30/2016	Accounts Payable	STACY M WEYMOUTH	\$25.00	\$25.00	\$0.00
515110	04/12/2016	Open			Accounts Payable	STEVEN PENA	\$25.00		
515111	04/12/2016	Open			Accounts Payable	TAYLOR J WARNKE	\$25.00		
515112	04/12/2016	Reconciled		04/30/2016	Accounts Payable	TAYLOR R DAUGHTREY	\$25.00	\$25.00	\$0.00
515113	04/12/2016	Reconciled		04/30/2016	Accounts Payable	THOMAS S MARTY	\$25.00	\$25.00	\$0.00
515114	04/12/2016	Reconciled		04/30/2016	Accounts Payable	TIENE A STOCKER	\$25.00	\$25.00	\$0.00
515115	04/12/2016	Open			Accounts Payable	TOBY N TRAPP	\$25.00		
515116	04/12/2016	Reconciled		04/30/2016	Accounts Payable	VICKI M JOFFRAY	\$25.00	\$25.00	\$0.00
515117	04/12/2016	Reconciled		04/30/2016	Accounts Payable	VICKIE H FISHER	\$25.00	\$25.00	\$0.00
515118	04/13/2016	Reconciled		04/30/2016	Accounts Payable	AMEREN ILLINOIS	\$116.61	\$116.61	\$0.00
515119	04/13/2016	Reconciled		04/30/2016	Accounts Payable	CITY OF BELLEVILLE	\$54.00	\$54.00	\$0.00
515120	04/13/2016	Reconciled		04/30/2016	Accounts Payable	ILLINOIS AMERICAN WATER	\$48.47	\$48.47	\$0.00
515121	04/13/2016	Reconciled		04/30/2016	Accounts Payable	JOAN RENAE DIETZ	\$465.00	\$465.00	\$0.00
515122	04/13/2016	Reconciled		04/30/2016	Accounts Payable	MONTGOMERY, EMMA	\$350.00	\$350.00	\$0.00
515123	04/13/2016	Open			Accounts Payable	JILL LAUX SCHUBERT	\$375.00		
515124	04/13/2016	Reconciled		04/30/2016	Accounts Payable	ALEXIS D OTIS-LEWIS	\$375.00	\$375.00	\$0.00
515125	04/13/2016	Open			Accounts Payable	BARICEVIC, MARTI, LEE	\$375.00		
515126	04/13/2016	Reconciled		04/30/2016	Accounts Payable	CAREMARK	\$89,356.86	\$89,356.86	\$0.00
515127	04/13/2016	Reconciled		04/30/2016	Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$167.18	\$167.18	\$0.00
515128	04/13/2016	Reconciled		04/30/2016	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$82.50	\$82.50	\$0.00
515129	04/13/2016	Reconciled		04/30/2016	Accounts Payable	DAESCH, KAREN, M	\$80.00	\$80.00	\$0.00
515130	04/13/2016	Reconciled		04/30/2016	Accounts Payable	DAESCH, KURT, VON	\$282.48	\$282.48	\$0.00
515131	04/13/2016	Reconciled		04/30/2016	Accounts Payable	DAVID & MARGARET PRIDE - INTEREST	\$45.23	\$45.23	\$0.00

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515132	04/13/2016	Reconciled		04/30/2016	Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	\$383.00	\$383.00	\$0.00
515133	04/13/2016	Reconciled		04/30/2016	Accounts Payable	EASTON, CORY	\$450.00	\$450.00	\$0.00
515134	04/13/2016	Reconciled		04/30/2016	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$489.46	\$489.46	\$0.00
515135	04/13/2016	Reconciled		04/30/2016	Accounts Payable	FIRE APPLIANCE SALES CO. INC	\$50.00	\$50.00	\$0.00
515136	04/13/2016	Reconciled		04/30/2016	Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$5,712.00	\$5,712.00	\$0.00
515137	04/13/2016	Reconciled		04/30/2016	Accounts Payable	ILLINOIS STATE TREASURER	\$590.00	\$590.00	\$0.00
515138	04/13/2016	Reconciled		04/30/2016	Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	\$258.75	\$258.75	\$0.00
515139	04/13/2016	Reconciled		04/30/2016	Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	\$450.00	\$450.00	\$0.00
515140	04/13/2016	Reconciled		04/30/2016	Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$4,166.67	\$4,166.67	\$0.00
515141	04/13/2016	Reconciled		04/30/2016	Accounts Payable	KOLKER LAW OFFICE, P.C.	\$1,095.00	\$1,095.00	\$0.00
515142	04/13/2016	Reconciled		04/30/2016	Accounts Payable	MCHUGHES, KEN	\$51.00	\$51.00	\$0.00
515143	04/13/2016	Reconciled		04/30/2016	Accounts Payable	MEGSI	\$720.00	\$720.00	\$0.00
515144	04/13/2016	Reconciled		04/30/2016	Accounts Payable	METRO	\$276.84	\$276.84	\$0.00
515145	04/13/2016	Reconciled		04/30/2016	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$309.82	\$309.82	\$0.00
515146	04/13/2016	Reconciled		04/30/2016	Accounts Payable	PEGGY A. STEIRER - INTEREST	\$64.06	\$64.06	\$0.00
515147	04/13/2016	Reconciled		04/30/2016	Accounts Payable	RADCLIFFE, JAMES	\$600.00	\$600.00	\$0.00
515148	04/13/2016	Open			Accounts Payable	ROBERT G. STAUDER - INTEREST	\$21.33		
515149	04/13/2016	Reconciled		04/30/2016	Accounts Payable	SCC INTERGOVERNMENTAL GRANTS DEPARTMENT	\$60.00	\$60.00	\$0.00
515151	04/13/2016	Reconciled		04/30/2016	Accounts Payable	SUSAN PARNELL WILSON ATTORNEY AT LAW	\$300.00	\$300.00	\$0.00
515152	04/13/2016	Reconciled		04/30/2016	Accounts Payable	V I INC	\$1,316.40	\$1,316.40	\$0.00
515153	04/13/2016	Open			Accounts Payable	VINOD C. GUPTA - INTEREST	\$3,909.39		
515154	04/13/2016	Open			Accounts Payable	VINOD C. GUPTA - INTEREST	\$7,792.25		
515155	04/13/2016	Reconciled		04/30/2016	Accounts Payable	WAGNER, RICHARD	\$772.48	\$772.48	\$0.00
515156	04/13/2016	Reconciled		04/30/2016	Accounts Payable	WELLER LAW FIRM	\$300.00	\$300.00	\$0.00
515157	04/13/2016	Reconciled		04/30/2016	Accounts Payable	CAVANAUGH, TIM	\$27.00	\$27.00	\$0.00
515158	04/13/2016	Open			Accounts Payable	FERNANDEZ, PHILIP	\$146.00		
515159	04/13/2016	Reconciled		04/30/2016	Accounts Payable	HORMBERG, JANET	\$27.00	\$27.00	\$0.00
515160	04/13/2016	Reconciled		04/30/2016	Accounts Payable	RILEY, CALVIN	\$84.00	\$84.00	\$0.00
515161	04/13/2016	Open			Accounts Payable	SCHOLBE, RENEE	\$119.00		
515162	04/13/2016	Reconciled		04/30/2016	Accounts Payable	THE OLIVER LAW FIRM	\$126.00	\$126.00	\$0.00
515163	04/13/2016	Open			Accounts Payable	WARREN, JAMES	\$27.00		
515164	04/13/2016	Reconciled		04/30/2016	Accounts Payable	ALLEN, CHERI M.	\$52.35	\$52.35	\$0.00
515165	04/13/2016	Reconciled		04/30/2016	Accounts Payable	AMEREN ILLINOIS	\$1,759.13	\$1,759.13	\$0.00
515166	04/13/2016	Reconciled		04/30/2016	Accounts Payable	CHARTER COMMUNICATIONS	\$208.99	\$208.99	\$0.00
515167	04/13/2016	Reconciled		04/30/2016	Accounts Payable	D BELT TREE SERVICE	\$1,200.00	\$1,200.00	\$0.00
515168	04/13/2016	Reconciled		04/30/2016	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$420.47	\$420.47	\$0.00
515169	04/13/2016	Reconciled		04/30/2016	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$9.14	\$9.14	\$0.00
515170	04/13/2016	Reconciled		04/30/2016	Accounts Payable	IL DEPT OF AGRICULTURE	\$15.00	\$15.00	\$0.00
515171	04/13/2016	Reconciled		04/30/2016	Accounts Payable	ILLINOIS AMERICAN WATER	\$243.49	\$243.49	\$0.00
515172	04/13/2016	Reconciled		04/30/2016	Accounts Payable	RED WING SHOES	\$579.80	\$579.80	\$0.00
515173	04/19/2016	Reconciled		04/30/2016	Accounts Payable	AMERICAN MESSAGING	\$28.80	\$28.80	\$0.00
515174	04/19/2016	Reconciled		04/30/2016	Accounts Payable	AT&T	\$14.56	\$14.56	\$0.00
515175	04/19/2016	Reconciled		04/30/2016	Accounts Payable	AT&T	\$85.04	\$85.04	\$0.00

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515176	04/19/2016	Reconciled		04/30/2016	Accounts Payable	BAYLOR, JESSICA, D.	\$237.06	\$237.06	\$0.00
515177	04/19/2016	Open			Accounts Payable	BC STUFFLEBAM MD LLC	\$114.75		
515178	04/19/2016	Reconciled		04/30/2016	Accounts Payable	BELLEVILLE IMAGING, INC.	\$532.14	\$532.14	\$0.00
515179	04/19/2016	Reconciled		04/30/2016	Accounts Payable	BRIGHAM ANESTHESIA SOUTH LLC	\$300.00	\$300.00	\$0.00
515180	04/19/2016	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$190.49		
515181	04/19/2016	Reconciled		04/30/2016	Accounts Payable	CASE, TIMOTHY, G.	\$705.00	\$705.00	\$0.00
515182	04/19/2016	Reconciled		04/30/2016	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$75.18	\$75.18	\$0.00
515183	04/19/2016	Reconciled		04/30/2016	Accounts Payable	CHARLES SUAREZ GAS	\$196.95	\$196.95	\$0.00
515184	04/19/2016	Reconciled		04/30/2016	Accounts Payable	CHARLES SUAREZ PRINTING	\$361.42	\$361.42	\$0.00
515185	04/19/2016	Reconciled		04/30/2016	Accounts Payable	CHARLES SUAREZ REPAIR	\$1,209.66	\$1,209.66	\$0.00
515186	04/19/2016	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$172.61		
515187	04/19/2016	Reconciled		04/30/2016	Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$456.20	\$456.20	\$0.00
515188	04/19/2016	Reconciled		04/30/2016	Accounts Payable	COATS, MARGARET	\$97.20	\$97.20	\$0.00
515189	04/19/2016	Reconciled		04/30/2016	Accounts Payable	COMMUNICATIONS REVOLVING FUND	\$106.00	\$106.00	\$0.00
515190	04/19/2016	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$28,024.44		
515191	04/19/2016	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$25,100.66		
515192	04/19/2016	Reconciled		04/30/2016	Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$46.34	\$46.34	\$0.00
515193	04/19/2016	Reconciled		04/30/2016	Accounts Payable	CURTIS, LAUREN	\$211.68	\$211.68	\$0.00
515194	04/19/2016	Reconciled		04/30/2016	Accounts Payable	DOUGLASS, JAN, E.	\$29.16	\$29.16	\$0.00
515195	04/19/2016	Reconciled		04/30/2016	Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	\$112.87	\$112.87	\$0.00
515196	04/19/2016	Reconciled		04/30/2016	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$568.05	\$568.05	\$0.00
515197	04/19/2016	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$2,430.38		
515198	04/19/2016	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$3,937.38		
515199	04/19/2016	Reconciled		04/30/2016	Accounts Payable	ECKERT, BRIAN	\$282.42	\$282.42	\$0.00
515200	04/19/2016	Reconciled		04/30/2016	Accounts Payable	EGYPTIAN STATIONERS, INC	\$56.52	\$56.52	\$0.00
515201	04/19/2016	Reconciled		04/30/2016	Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$1,159.04	\$1,159.04	\$0.00
515202	04/19/2016	Reconciled		04/30/2016	Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$3,301.65	\$3,301.65	\$0.00
515203	04/19/2016	Open			Accounts Payable	FOOD OUTREACH INC	\$12,362.37		
515204	04/19/2016	Reconciled		04/30/2016	Accounts Payable	FRANKLIN HOSPITAL	\$126.84	\$126.84	\$0.00
515205	04/19/2016	Reconciled		04/30/2016	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$261.00	\$261.00	\$0.00
515206	04/19/2016	Reconciled		04/30/2016	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$310.71	\$310.71	\$0.00
515207	04/19/2016	Reconciled		04/30/2016	Accounts Payable	GRUENERT, SUSAN	\$147.96	\$147.96	\$0.00
515208	04/19/2016	Reconciled		04/30/2016	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$819.81	\$819.81	\$0.00
515209	04/19/2016	Reconciled		04/30/2016	Accounts Payable	HENRY SCHEIN	\$200.24	\$200.24	\$0.00
515210	04/19/2016	Reconciled		04/30/2016	Accounts Payable	HSBS ST ANTHONY'S MEMORIAL HOSPITAL	\$103.57	\$103.57	\$0.00
515211	04/19/2016	Reconciled		04/30/2016	Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	\$4.32	\$4.32	\$0.00
515212	04/19/2016	Open			Accounts Payable	JINES, DENZEL	\$6,248.00		
515213	04/19/2016	Reconciled		04/30/2016	Accounts Payable	KOETTING, CATHERINE	\$36.72	\$36.72	\$0.00
515214	04/19/2016	Reconciled		04/30/2016	Accounts Payable	LABORATORY CORPORATION OF AMERICA HOLDINGS	\$75.40	\$75.40	\$0.00
515215	04/19/2016	Reconciled		04/30/2016	Accounts Payable	LABORATORY SUPPLY COMPANY	\$121.60	\$121.60	\$0.00

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515216	04/19/2016	Reconciled		04/30/2016	Accounts Payable	LAND OF LINCOLN LEGAL	\$279.00	\$279.00	\$0.00
515217	04/19/2016	Reconciled		04/30/2016	Accounts Payable	LANGUAGE ACCESS METRO PROJECT-LAMP	\$165.12	\$165.12	\$0.00
515218	04/19/2016	Reconciled		04/30/2016	Accounts Payable	LINCOLN SURGICAL GROUP	\$1,267.14	\$1,267.14	\$0.00
515219	04/19/2016	Reconciled		04/30/2016	Accounts Payable	M.R. JENSEN ENTERPRISES	\$2,100.00	\$2,100.00	\$0.00
515220	04/19/2016	Reconciled		04/30/2016	Accounts Payable	MANPOWER INTERNATIONAL INC	\$2,028.60	\$2,028.60	\$0.00
515221	04/19/2016	Reconciled		04/30/2016	Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$60.95	\$60.95	\$0.00
515222	04/19/2016	Reconciled		04/30/2016	Accounts Payable	MEMORIAL HOSPITAL	\$201.57	\$201.57	\$0.00
515223	04/19/2016	Reconciled		04/30/2016	Accounts Payable	MIDAMERICA RADIOLOGY SC	\$302.85	\$302.85	\$0.00
515224	04/19/2016	Reconciled		04/30/2016	Accounts Payable	NATIONAL RADIOLOGY GROUP AT MT VERNON	\$75.23	\$75.23	\$0.00
515225	04/19/2016	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$880.54		
515226	04/19/2016	Reconciled		04/30/2016	Accounts Payable	NORTHWAY, DEBORAH	\$27.00	\$27.00	\$0.00
515227	04/19/2016	Reconciled		04/30/2016	Accounts Payable	PATRICK L MOLT M.D.	\$699.27	\$699.27	\$0.00
515228	04/19/2016	Reconciled		04/30/2016	Accounts Payable	PHILLIPS, JACOB, W.	\$240.30	\$240.30	\$0.00
515229	04/19/2016	Reconciled		04/30/2016	Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,651.91	\$20,651.91	\$0.00
515230	04/19/2016	Reconciled		04/30/2016	Accounts Payable	QUEST DIAGNOSTICS	\$261.64	\$261.64	\$0.00
515231	04/19/2016	Reconciled		04/30/2016	Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$235.02	\$235.02	\$0.00
515232	04/19/2016	Reconciled		04/30/2016	Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$21.50	\$21.50	\$0.00
515233	04/19/2016	Reconciled		04/30/2016	Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$276.18	\$276.18	\$0.00
515234	04/19/2016	Reconciled		04/30/2016	Accounts Payable	SANDMAN, DONNA	\$56.70	\$56.70	\$0.00
515235	04/19/2016	Open			Accounts Payable	SCC INTERGOVERNMENTAL GRANTS DEPARTMENT	\$225.00		
515236	04/19/2016	Reconciled		04/30/2016	Accounts Payable	SHRED-IT USA	\$150.00	\$150.00	\$0.00
515237	04/19/2016	Reconciled		04/30/2016	Accounts Payable	SMD WYNNE CORPORATION	\$298.55	\$298.55	\$0.00
515238	04/19/2016	Reconciled		04/30/2016	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$5,160.99	\$5,160.99	\$0.00
515239	04/19/2016	Reconciled		04/30/2016	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$281.25	\$281.25	\$0.00
515240	04/19/2016	Reconciled		04/30/2016	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00	\$350.00	\$0.00
515241	04/19/2016	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$63.37		
515242	04/19/2016	Open			Accounts Payable	SOUTHERN ILLINOIS MEDICAL SERVICES	\$40.20		
515243	04/19/2016	Reconciled		04/30/2016	Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$139.02	\$139.02	\$0.00
515244	04/19/2016	Reconciled		04/30/2016	Accounts Payable	SPECIALISTS IN ANESTHESIA, PC	\$300.00	\$300.00	\$0.00
515245	04/19/2016	Reconciled		04/30/2016	Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$668.49	\$668.49	\$0.00
515246	04/19/2016	Reconciled		04/30/2016	Accounts Payable	ST MARYS HOSPITAL	\$1,556.64	\$1,556.64	\$0.00
515247	04/19/2016	Reconciled		04/30/2016	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$55,181.44	\$55,181.44	\$0.00
515248	04/19/2016	Reconciled		04/30/2016	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$1,408.38	\$1,408.38	\$0.00
515249	04/19/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$75.25		
515250	04/19/2016	Reconciled		04/30/2016	Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$1,243.33	\$1,243.33	\$0.00
515251	04/19/2016	Reconciled		04/30/2016	Accounts Payable	STERICYCLE, INC.	\$195.67	\$195.67	\$0.00
515252	04/19/2016	Reconciled		04/30/2016	Accounts Payable	T-PLEX INDUSTRIES INC.	\$108.19	\$108.19	\$0.00

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515253	04/19/2016	Reconciled		04/30/2016	Accounts Payable	TIME ONE	\$12,371.25	\$12,371.25	\$0.00
515254	04/19/2016	Open			Accounts Payable	TOUCETTE REGIONAL HOSPITAL	\$2,696.88		
515255	04/19/2016	Reconciled		04/30/2016	Accounts Payable	UPP TECHNOLOGY INC	\$261.50	\$261.50	\$0.00
515256	04/19/2016	Reconciled		04/30/2016	Accounts Payable	WALSH, MELISSA	\$296.46	\$296.46	\$0.00
515257	04/19/2016	Reconciled		04/30/2016	Accounts Payable	WASHINGTON COUNTY HOSPITAL	\$286.21	\$286.21	\$0.00
515258	04/19/2016	Reconciled		04/30/2016	Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$4,935.55	\$4,935.55	\$0.00
515259	04/19/2016	Reconciled		04/30/2016	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$65.00	\$65.00	\$0.00
515260	04/19/2016	Open			Accounts Payable	WAY, ERIN	\$19.44		
515261	04/19/2016	Reconciled		04/30/2016	Accounts Payable	WEBSTER, JEFFERY	\$339.12	\$339.12	\$0.00
515262	04/19/2016	Reconciled		04/30/2016	Accounts Payable	WEIGHT WATCHERS NORTH AMERICA INC	\$645.00	\$645.00	\$0.00
515263	04/19/2016	Open			Accounts Payable	WILLIAMS, STEPHANIE	\$137.00		
515264	04/19/2016	Open			Accounts Payable	Burch, Jeremiah	\$10.30		
515265	04/15/2016	Open			Accounts Payable	CHATHAM & BARICEVIC	\$168.00		
515266	04/15/2016	Reconciled		04/30/2016	Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$268.00	\$268.00	\$0.00
515267	04/15/2016	Reconciled		04/30/2016	Accounts Payable	PERRY, LYLE	\$168.00	\$168.00	\$0.00
515268	04/18/2016	Reconciled		04/30/2016	Accounts Payable	BELLEVILLE TOWNSHIP	\$1,400.00	\$1,400.00	\$0.00
515269	04/18/2016	Open			Accounts Payable	CANTEEN TOWNSHIP	\$360.00		
515270	04/18/2016	Reconciled		04/30/2016	Accounts Payable	CASEYVILLE TOWNSHIP	\$1,040.00	\$1,040.00	\$0.00
515271	04/18/2016	Open			Accounts Payable	CENTREVILLE TOWNSHIP	\$840.00		
515272	04/18/2016	Reconciled		04/30/2016	Accounts Payable	ENGELMANN TOWNSHIP	\$40.00	\$40.00	\$0.00
515273	04/18/2016	Reconciled		04/30/2016	Accounts Payable	FAYETTEVILLE TOWNSHIP	\$80.00	\$80.00	\$0.00
515274	04/18/2016	Reconciled		04/30/2016	Accounts Payable	FREEBURG TOWNSHIP	\$120.00	\$120.00	\$0.00
515275	04/18/2016	Open			Accounts Payable	LEBANON TOWNSHIP	\$120.00		
515276	04/18/2016	Reconciled		04/30/2016	Accounts Payable	LENZBURG TOWNSHIP	\$40.00	\$40.00	\$0.00
515277	04/18/2016	Reconciled		04/30/2016	Accounts Payable	MARISSA TOWNSHIP	\$120.00	\$120.00	\$0.00
515278	04/18/2016	Open			Accounts Payable	MASCOUTAH TOWNSHIP	\$160.00		
515279	04/18/2016	Open			Accounts Payable	MILLSTADT TOWNSHIP	\$200.00		
515280	04/18/2016	Open			Accounts Payable	NEW ATHENS TOWNSHIP	\$80.00		
515281	04/18/2016	Reconciled		04/30/2016	Accounts Payable	O'FALLON TOWNSHIP	\$720.00	\$720.00	\$0.00
515282	04/18/2016	Reconciled		04/30/2016	Accounts Payable	PRAIRIE DU LONG TOWNSHIP	\$80.00	\$80.00	\$0.00
515283	04/18/2016	Reconciled		04/30/2016	Accounts Payable	SHILOH VALLEY TOWNSHIP	\$200.00	\$200.00	\$0.00
515284	04/18/2016	Reconciled		04/30/2016	Accounts Payable	SMITHTON TOWNSHIP	\$120.00	\$120.00	\$0.00
515285	04/18/2016	Reconciled		04/30/2016	Accounts Payable	ST CLAIR TOWNSHIP	\$1,240.00	\$1,240.00	\$0.00
515286	04/18/2016	Reconciled		04/30/2016	Accounts Payable	STITES TOWNSHIP	\$40.00	\$40.00	\$0.00
515287	04/18/2016	Open			Accounts Payable	STOOKEY TOWNSHIP	\$400.00		
515288	04/18/2016	Reconciled		04/30/2016	Accounts Payable	SUGAR LOAF TOWNSHIP	\$240.00	\$240.00	\$0.00
515289	04/18/2016	Reconciled		04/30/2016	Accounts Payable	BELLEVILLE 1	\$200.00	\$200.00	\$0.00
515290	04/18/2016	Reconciled		04/30/2016	Accounts Payable	BELLEVILLE 12	\$100.00	\$100.00	\$0.00
515291	04/18/2016	Reconciled		04/30/2016	Accounts Payable	BELLEVILLE 13	\$200.00	\$200.00	\$0.00
515292	04/18/2016	Open			Accounts Payable	BELLEVILLE 15	\$100.00		
515293	04/18/2016	Open			Accounts Payable	BELLEVILLE 16	\$300.00		
515294	04/18/2016	Reconciled		04/30/2016	Accounts Payable	BELLEVILLE 17	\$200.00	\$200.00	\$0.00
515295	04/18/2016	Reconciled		04/30/2016	Accounts Payable	BELLEVILLE 18	\$100.00	\$100.00	\$0.00
515296	04/18/2016	Open			Accounts Payable	BELLEVILLE 19	\$100.00		
515297	04/18/2016	Reconciled		04/30/2016	Accounts Payable	BELLEVILLE 20	\$100.00	\$100.00	\$0.00
515298	04/18/2016	Reconciled		04/30/2016	Accounts Payable	BELLEVILLE 21	\$100.00	\$100.00	\$0.00
515299	04/18/2016	Open			Accounts Payable	BELLEVILLE 22	\$200.00		

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515300	04/18/2016	Reconciled		04/30/2016	Accounts Payable	BELLEVILLE 24	\$200.00	\$200.00	\$0.00
515301	04/18/2016	Reconciled		04/30/2016	Accounts Payable	BELLEVILLE 26	\$200.00	\$200.00	\$0.00
515302	04/18/2016	Reconciled		04/30/2016	Accounts Payable	BELLEVILLE 27	\$200.00	\$200.00	\$0.00
515303	04/18/2016	Open			Accounts Payable	BELLEVILLE 29	\$100.00		
515304	04/18/2016	Open			Accounts Payable	BELLEVILLE 3	\$100.00		
515305	04/18/2016	Open			Accounts Payable	BELLEVILLE 30	\$200.00		
515306	04/18/2016	Open			Accounts Payable	BELLEVILLE 31	\$100.00		
515307	04/18/2016	Reconciled		04/30/2016	Accounts Payable	BELLEVILLE 33	\$100.00	\$100.00	\$0.00
515308	04/18/2016	Open			Accounts Payable	BELLEVILLE 34	\$100.00		
515309	04/18/2016	Reconciled		04/30/2016	Accounts Payable	BELLEVILLE 35	\$100.00	\$100.00	\$0.00
515310	04/18/2016	Reconciled		04/30/2016	Accounts Payable	BELLEVILLE 4	\$100.00	\$100.00	\$0.00
515311	04/18/2016	Reconciled		04/30/2016	Accounts Payable	BELLEVILLE 5	\$100.00	\$100.00	\$0.00
515312	04/18/2016	Reconciled		04/30/2016	Accounts Payable	BELLEVILLE 6	\$100.00	\$100.00	\$0.00
515313	04/18/2016	Reconciled		04/30/2016	Accounts Payable	BELLEVILLE 7	\$100.00	\$100.00	\$0.00
515314	04/18/2016	Reconciled		04/30/2016	Accounts Payable	BELLEVILLE 8	\$200.00	\$200.00	\$0.00
515315	04/18/2016	Reconciled		04/30/2016	Accounts Payable	BELLEVILLE 9	\$200.00	\$200.00	\$0.00
515316	04/18/2016	Reconciled		04/30/2016	Accounts Payable	CANTEEN 1	\$100.00	\$100.00	\$0.00
515317	04/18/2016	Open			Accounts Payable	CANTEEN 2	\$100.00		
515318	04/18/2016	Reconciled		04/30/2016	Accounts Payable	CANTEEN 3	\$100.00	\$100.00	\$0.00
515319	04/18/2016	Reconciled		04/30/2016	Accounts Payable	CANTEEN 4	\$100.00	\$100.00	\$0.00
515320	04/18/2016	Open			Accounts Payable	CANTEEN 5	\$100.00		
515321	04/18/2016	Reconciled		04/30/2016	Accounts Payable	CANTEEN 6	\$100.00	\$100.00	\$0.00
515322	04/18/2016	Reconciled		04/30/2016	Accounts Payable	CANTEEN 7	\$100.00	\$100.00	\$0.00
515323	04/18/2016	Open			Accounts Payable	CANTEEN 8	\$100.00		
515324	04/18/2016	Reconciled		04/30/2016	Accounts Payable	CANTEEN 9	\$100.00	\$100.00	\$0.00
515325	04/18/2016	Open			Accounts Payable	CASEYVILLE 1	\$100.00		
515326	04/18/2016	Reconciled		04/30/2016	Accounts Payable	CASEYVILLE 10	\$300.00	\$300.00	\$0.00
515327	04/18/2016	Open			Accounts Payable	CASEYVILLE 13	\$100.00		
515328	04/18/2016	Reconciled		04/30/2016	Accounts Payable	CASEYVILLE 16	\$100.00	\$100.00	\$0.00
515329	04/18/2016	Open			Accounts Payable	CASEYVILLE 17	\$100.00		
515330	04/18/2016	Open			Accounts Payable	CASEYVILLE 2	\$200.00		
515331	04/18/2016	Open			Accounts Payable	CASEYVILLE 21	\$100.00		
515332	04/18/2016	Reconciled		04/30/2016	Accounts Payable	CASEYVILLE 22	\$300.00	\$300.00	\$0.00
515333	04/18/2016	Open			Accounts Payable	CASEYVILLE 25	\$400.00		
515334	04/18/2016	Open			Accounts Payable	CASEYVILLE 3	\$300.00		
515335	04/18/2016	Reconciled		04/30/2016	Accounts Payable	CASEYVILLE 4	\$200.00	\$200.00	\$0.00
515336	04/18/2016	Open			Accounts Payable	CASEYVILLE 5	\$100.00		
515337	04/18/2016	Open			Accounts Payable	CASEYVILLE 6	\$100.00		
515338	04/18/2016	Open			Accounts Payable	CASEYVILLE 7	\$100.00		
515339	04/18/2016	Reconciled		04/30/2016	Accounts Payable	CASEYVILLE 8	\$200.00	\$200.00	\$0.00
515340	04/18/2016	Reconciled		04/30/2016	Accounts Payable	CASEYVILLE 9	\$100.00	\$100.00	\$0.00
515341	04/18/2016	Reconciled		04/30/2016	Accounts Payable	CENTREVILLE 1	\$100.00	\$100.00	\$0.00
515342	04/18/2016	Open			Accounts Payable	CENTREVILLE 10	\$100.00		
515343	04/18/2016	Reconciled		04/30/2016	Accounts Payable	CENTREVILLE 11	\$200.00	\$200.00	\$0.00
515344	04/18/2016	Open			Accounts Payable	CENTREVILLE 12	\$100.00		
515345	04/18/2016	Open			Accounts Payable	CENTREVILLE 13	\$100.00		
515346	04/18/2016	Open			Accounts Payable	CENTREVILLE 14	\$100.00		
515347	04/18/2016	Open			Accounts Payable	CENTREVILLE 15	\$100.00		
515348	04/18/2016	Reconciled		04/30/2016	Accounts Payable	CENTREVILLE 16	\$200.00	\$200.00	\$0.00
515349	04/18/2016	Reconciled		04/30/2016	Accounts Payable	CENTREVILLE 18	\$100.00	\$100.00	\$0.00

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515350	04/18/2016	Open			Accounts Payable	CENTREVILLE 19	\$100.00		
515351	04/18/2016	Reconciled		04/30/2016	Accounts Payable	CENTREVILLE 2	\$100.00	\$100.00	\$0.00
515352	04/18/2016	Reconciled		04/30/2016	Accounts Payable	CENTREVILLE 20	\$100.00	\$100.00	\$0.00
515353	04/18/2016	Open			Accounts Payable	CENTREVILLE 3	\$100.00		
515354	04/18/2016	Reconciled		04/30/2016	Accounts Payable	CENTREVILLE 4	\$100.00	\$100.00	\$0.00
515355	04/18/2016	Reconciled		04/30/2016	Accounts Payable	CENTREVILLE 5	\$100.00	\$100.00	\$0.00
515356	04/18/2016	Open			Accounts Payable	CENTREVILLE 6	\$100.00		
515357	04/18/2016	Open			Accounts Payable	CENTREVILLE 7	\$100.00		
515358	04/18/2016	Open			Accounts Payable	CENTREVILLE 8	\$100.00		
515359	04/18/2016	Reconciled		04/30/2016	Accounts Payable	CENTREVILLE 9	\$100.00	\$100.00	\$0.00
515360	04/18/2016	Reconciled		04/30/2016	Accounts Payable	ENGELMANN	\$100.00	\$100.00	\$0.00
515361	04/18/2016	Reconciled		04/30/2016	Accounts Payable	FAYETTEVILLE 1	\$100.00	\$100.00	\$0.00
515362	04/18/2016	Reconciled		04/30/2016	Accounts Payable	FAYETTEVILLE 2	\$100.00	\$100.00	\$0.00
515363	04/18/2016	Reconciled		04/30/2016	Accounts Payable	FREEBURG 1	\$300.00	\$300.00	\$0.00
515364	04/18/2016	Reconciled		04/30/2016	Accounts Payable	LEBANON 1	\$100.00	\$100.00	\$0.00
515365	04/18/2016	Open			Accounts Payable	LEBANON 2	\$100.00		
515366	04/18/2016	Reconciled		04/30/2016	Accounts Payable	LEBANON 3	\$100.00	\$100.00	\$0.00
515367	04/18/2016	Reconciled		04/30/2016	Accounts Payable	LENZBURG 1	\$100.00	\$100.00	\$0.00
515368	04/18/2016	Open			Accounts Payable	MARISSA 1	\$100.00		
515369	04/18/2016	Open			Accounts Payable	MARISSA 2	\$100.00		
515370	04/18/2016	Reconciled		04/30/2016	Accounts Payable	MARISSA 3	\$100.00	\$100.00	\$0.00
515371	04/18/2016	Reconciled		04/30/2016	Accounts Payable	MASCOUTAH 1	\$100.00	\$100.00	\$0.00
515372	04/18/2016	Reconciled		04/30/2016	Accounts Payable	MASCOUTAH 2	\$100.00	\$100.00	\$0.00
515373	04/18/2016	Open			Accounts Payable	MASCOUTAH 3	\$100.00		
515374	04/18/2016	Open			Accounts Payable	MASCOUTAH 4	\$100.00		
515375	04/18/2016	Open			Accounts Payable	MILLSTADT 1	\$100.00		
515376	04/18/2016	Open			Accounts Payable	MILLSTADT 2	\$100.00		
515377	04/18/2016	Reconciled		04/30/2016	Accounts Payable	MILLSTADT 3	\$100.00	\$100.00	\$0.00
515378	04/18/2016	Reconciled		04/30/2016	Accounts Payable	MILLSTADT 4	\$100.00	\$100.00	\$0.00
515379	04/18/2016	Open			Accounts Payable	MILLSTADT 5	\$100.00		
515380	04/18/2016	Open			Accounts Payable	NEW ATHENS 1	\$200.00		
515381	04/18/2016	Open			Accounts Payable	O FALLON 1	\$200.00		
515382	04/18/2016	Reconciled		04/30/2016	Accounts Payable	O FALLON 10	\$100.00	\$100.00	\$0.00
515383	04/18/2016	Open			Accounts Payable	O FALLON 11	\$100.00		
515384	04/18/2016	Reconciled		04/30/2016	Accounts Payable	O FALLON 12	\$100.00	\$100.00	\$0.00
515385	04/18/2016	Reconciled		04/30/2016	Accounts Payable	O FALLON 13	\$100.00	\$100.00	\$0.00
515386	04/18/2016	Reconciled		04/30/2016	Accounts Payable	O FALLON 14	\$100.00	\$100.00	\$0.00
515387	04/18/2016	Open			Accounts Payable	O FALLON 15	\$100.00		
515388	04/18/2016	Reconciled		04/30/2016	Accounts Payable	O FALLON 17	\$100.00	\$100.00	\$0.00
515389	04/18/2016	Reconciled		04/30/2016	Accounts Payable	O FALLON 18	\$100.00	\$100.00	\$0.00
515390	04/18/2016	Open			Accounts Payable	O FALLON 2	\$100.00		
515391	04/18/2016	Reconciled		04/30/2016	Accounts Payable	O FALLON 4	\$100.00	\$100.00	\$0.00
515392	04/18/2016	Reconciled		04/30/2016	Accounts Payable	O FALLON 5	\$100.00	\$100.00	\$0.00
515393	04/18/2016	Reconciled		04/30/2016	Accounts Payable	O FALLON 6	\$100.00	\$100.00	\$0.00
515394	04/18/2016	Open			Accounts Payable	O FALLON 7	\$100.00		
515395	04/18/2016	Open			Accounts Payable	O FALLON 8	\$100.00		
515396	04/18/2016	Reconciled		04/30/2016	Accounts Payable	O FALLON 9	\$200.00	\$200.00	\$0.00
515397	04/18/2016	Reconciled		04/30/2016	Accounts Payable	PRAIRIE DU LONG 2	\$100.00	\$100.00	\$0.00
515398	04/18/2016	Reconciled		04/30/2016	Accounts Payable	PRAIRIE DU LONG 1	\$100.00	\$100.00	\$0.00
515399	04/18/2016	Reconciled		04/30/2016	Accounts Payable	SHILOH VALLEY 1	\$100.00	\$100.00	\$0.00

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515400	04/18/2016	Reconciled		04/30/2016	Accounts Payable	SHILOH VALLEY 2	\$200.00	\$200.00	\$0.00
515401	04/18/2016	Reconciled		04/30/2016	Accounts Payable	SHILOH VALLEY 3	\$100.00	\$100.00	\$0.00
515402	04/18/2016	Reconciled		04/30/2016	Accounts Payable	SMITHTON 1	\$200.00	\$200.00	\$0.00
515403	04/18/2016	Open			Accounts Payable	SMITHTON 3	\$100.00		
515404	04/18/2016	Reconciled		04/30/2016	Accounts Payable	ST CLAIR 1	\$200.00	\$200.00	\$0.00
515405	04/18/2016	Reconciled		04/30/2016	Accounts Payable	ST CLAIR 12	\$300.00	\$300.00	\$0.00
515406	04/18/2016	Reconciled		04/30/2016	Accounts Payable	ST CLAIR 16	\$400.00	\$400.00	\$0.00
515407	04/18/2016	Reconciled		04/30/2016	Accounts Payable	ST CLAIR 18	\$200.00	\$200.00	\$0.00
515408	04/18/2016	Reconciled		04/30/2016	Accounts Payable	ST CLAIR 2	\$200.00	\$200.00	\$0.00
515409	04/18/2016	Reconciled		04/30/2016	Accounts Payable	ST CLAIR 23	\$300.00	\$300.00	\$0.00
515410	04/18/2016	Open			Accounts Payable	ST CLAIR 3	\$300.00		
515411	04/18/2016	Open			Accounts Payable	ST CLAIR 5	\$200.00		
515412	04/18/2016	Reconciled		04/30/2016	Accounts Payable	ST CLAIR 6	\$400.00	\$400.00	\$0.00
515413	04/18/2016	Reconciled		04/30/2016	Accounts Payable	ST CLAIR 7	\$300.00	\$300.00	\$0.00
515414	04/18/2016	Reconciled		04/30/2016	Accounts Payable	STITES 1	\$100.00	\$100.00	\$0.00
515415	04/18/2016	Reconciled		04/30/2016	Accounts Payable	STOOKEY 1	\$100.00	\$100.00	\$0.00
515416	04/18/2016	Reconciled		04/30/2016	Accounts Payable	STOOKEY 10	\$100.00	\$100.00	\$0.00
515417	04/18/2016	Reconciled		04/30/2016	Accounts Payable	STOOKEY 2	\$200.00	\$200.00	\$0.00
515418	04/18/2016	Reconciled		04/30/2016	Accounts Payable	STOOKEY 4	\$100.00	\$100.00	\$0.00
515419	04/18/2016	Open			Accounts Payable	STOOKEY 6	\$100.00		
515420	04/18/2016	Reconciled		04/30/2016	Accounts Payable	SUGAR LOAF 1	\$100.00	\$100.00	\$0.00
515421	04/18/2016	Open			Accounts Payable	SUGAR LOAF 2	\$200.00		
515422	04/18/2016	Reconciled		04/30/2016	Accounts Payable	SUGAR LOAF 3	\$100.00	\$100.00	\$0.00
515423	04/18/2016	Open			Accounts Payable	SUGAR LOAF 4	\$100.00		
515424	04/18/2016	Open			Accounts Payable	SUGAR LOAF 5	\$200.00		
515425	04/18/2016	Reconciled		04/30/2016	Accounts Payable	SUGAR LOAF 6	\$100.00	\$100.00	\$0.00
515426	04/25/2016	Open			Accounts Payable	BAXMEYER CONSTRUCTION, INC.	\$180,235.92		
515427	04/25/2016	Reconciled		04/30/2016	Accounts Payable	BEELMAN LOGISTICS	\$319.08	\$319.08	\$0.00
515428	04/25/2016	Open			Accounts Payable	BTC,LLC	\$803.00		
515429	04/25/2016	Open			Accounts Payable	CARTER WATERS CONSTRUCTION	\$43.91		
515430	04/25/2016	Reconciled		04/30/2016	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$66.30	\$66.30	\$0.00
515431	04/25/2016	Open			Accounts Payable	CUSTOM CAR & TRUCK INC.	\$119.00		
515432	04/25/2016	Open			Accounts Payable	EHRET INC	\$185.00		
515433	04/25/2016	Reconciled		04/30/2016	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$1,062.09	\$1,062.09	\$0.00
515434	04/25/2016	Reconciled		04/30/2016	Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,878.29	\$1,878.29	\$0.00
515435	04/25/2016	Reconciled		04/30/2016	Accounts Payable	FIRE APPLIANCE SALES CO. INC	\$65.00	\$65.00	\$0.00
515436	04/25/2016	Reconciled		04/30/2016	Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$2,358.97	\$2,358.97	\$0.00
515437	04/25/2016	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$52.95		
515438	04/25/2016	Reconciled		04/30/2016	Accounts Payable	HORNER & SHIFRIN, INC.	\$7,510.94	\$7,510.94	\$0.00
515439	04/25/2016	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	\$13,700.00		
515440	04/25/2016	Open			Accounts Payable	ILLINOIS DEPT. OF TRANSPORTATION	\$66,214.54		
515441	04/25/2016	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND	\$87.76		
515442	04/25/2016	Open			Accounts Payable	AUTOMOTIVE II IN KOHNNEN CONCRETE PRODUCTS, INC.	\$405.00		
515443	04/25/2016	Open			Accounts Payable	MACLAIR ASPHALT SALES, LLC	\$2,125.31		
515444	04/25/2016	Open			Accounts Payable	METAL CULVERTS, INC.	\$10,705.35		
515445	04/25/2016	Reconciled		04/30/2016	Accounts Payable	OATES ASSOCIATES	\$2,628.07	\$2,628.07	\$0.00

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515446	04/25/2016	Reconciled		04/30/2016	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$881.31	\$881.31	\$0.00
515447	04/25/2016	Reconciled		04/30/2016	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$585.00	\$585.00	\$0.00
515448	04/25/2016	Reconciled		04/30/2016	Accounts Payable	SCI ENGINEERING, INC.	\$41,475.57	\$41,475.57	\$0.00
515449	04/25/2016	Open			Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	\$868.41		
515450	04/25/2016	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$1,794.11		
515451	04/25/2016	Open			Accounts Payable	WISSEHR ELECTRICAL CONTRACTORS	\$28,319.50		
515452	04/25/2016	Open			Accounts Payable	ACCUSOFT CORP	\$18,720.00		
515453	04/25/2016	Open			Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	\$1,483.20		
515454	04/25/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$273.05		
515455	04/25/2016	Open			Accounts Payable	AT&T	\$40.11		
515456	04/25/2016	Reconciled		04/30/2016	Accounts Payable	AUTO IMAGE	\$150.00	\$150.00	\$0.00
515457	04/25/2016	Reconciled		04/30/2016	Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$58,860.12	\$58,860.12	\$0.00
515458	04/25/2016	Reconciled		04/30/2016	Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$942.19	\$942.19	\$0.00
515459	04/25/2016	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$2,174.37		
515460	04/25/2016	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00		
515461	04/25/2016	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$379.88		
515462	04/25/2016	Open			Accounts Payable	BORUTTA, KEVIN	\$1,666.66		
515463	04/25/2016	Reconciled		04/30/2016	Accounts Payable	CAMPER EXCHANGE, INC.	\$4,638.47	\$4,638.47	\$0.00
515464	04/25/2016	Open			Accounts Payable	CANON SOLUTIONS AMERICA INC	\$1,072.81		
515465	04/25/2016	Open			Accounts Payable	CENPRO SERVICES, INC	\$1,203.88		
515466	04/25/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$212.49		
515467	04/25/2016	Reconciled		04/30/2016	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$10,970.00	\$10,970.00	\$0.00
515468	04/25/2016	Open			Accounts Payable	COOK, YSURSA, BARTHOLOMEW, BRAUER & SHEVLIN, LTD	\$1,980.00		
515469	04/25/2016	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	\$11,872.00		
515470	04/25/2016	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		
515471	04/25/2016	Reconciled		04/30/2016	Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$5,360.00	\$5,360.00	\$0.00
515472	04/25/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$262.42		
515473	04/25/2016	Open			Accounts Payable	EICHELBERGER, DAVE	\$44.82		
515474	04/25/2016	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SOUTHERN ILLINOIS	\$3,600.00		
515475	04/25/2016	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$1,211.76		
515476	04/25/2016	Reconciled		04/30/2016	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$5,600.00	\$5,600.00	\$0.00
515477	04/25/2016	Reconciled		04/30/2016	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$59.99	\$59.99	\$0.00
515478	04/25/2016	Reconciled		04/30/2016	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$43.00	\$43.00	\$0.00
515479	04/25/2016	Reconciled		04/30/2016	Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$132.50	\$132.50	\$0.00
515480	04/25/2016	Open			Accounts Payable	FRONTIER	\$180.45		
515481	04/25/2016	Open			Accounts Payable	GovConnection Inc.	\$597.52		
515482	04/25/2016	Reconciled		04/30/2016	Accounts Payable	HAENTZLER, STEVEN	\$15.00	\$15.00	\$0.00
515483	04/25/2016	Open			Accounts Payable	HEROS IN STYLE, INC.	\$125.43		

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515484	04/25/2016	Open			Accounts Payable	HOWLETT, ROBERT	\$27.00		
515485	04/25/2016	Open			Accounts Payable	IAFSM	\$75.00		
515486	04/25/2016	Open			Accounts Payable	ICS JAIL SUPPLIES INC	\$396.40		
515487	04/25/2016	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$15,894.06		
515488	04/25/2016	Reconciled		04/30/2016	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$119.25	\$119.25	\$0.00
515489	04/25/2016	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$317.71		
515490	04/25/2016	Open			Accounts Payable	JOES REPAIR SHACK LLC	\$180.00		
515491	04/25/2016	Reconciled		04/30/2016	Accounts Payable	KURRUS FUNERAL HOME	\$900.00	\$900.00	\$0.00
515492	04/25/2016	Open			Accounts Payable	MED-VET INTERNATIONAL	\$284.20		
515493	04/25/2016	Open			Accounts Payable	MILLER INVESTMENT CO	\$1,800.00		
515494	04/25/2016	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$1,500.00		
515495	04/25/2016	Open			Accounts Payable	PCM	\$645.62		
515496	04/25/2016	Open			Accounts Payable	PETSMART	\$43.99		
515497	04/25/2016	Reconciled		04/30/2016	Accounts Payable	PETTY CASH	\$211.58	\$211.58	\$0.00
515498	04/25/2016	Open			Accounts Payable	PRISONER TRANSPORT OF AMERICA INC	\$751.50		
515499	04/25/2016	Reconciled		04/30/2016	Accounts Payable	PUBLIC BUILDING COMMISSION	\$280.00	\$280.00	\$0.00
515500	04/25/2016	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,677.50		
515501	04/25/2016	Open			Accounts Payable	SCHAEFER, DONALD	\$50.28		
515502	04/25/2016	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$5,203.03		
515503	04/25/2016	Open			Accounts Payable	SHRM	\$190.00		
515504	04/25/2016	Open			Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$5,609.94		
515505	04/25/2016	Open			Accounts Payable	SIGNS N SUCH	\$62.50		
515506	04/25/2016	Open			Accounts Payable	ST. CLAIR ASSOC VOC ENTER, INC.	\$28,200.00		
515507	04/25/2016	Open			Accounts Payable	STERICYCLE, INC.	\$111.00		
515508	04/25/2016	Open			Accounts Payable	STILES OFFICE SOLUTIONS, INC.	\$228.98		
515509	04/25/2016	Reconciled		04/30/2016	Accounts Payable	SWITZERS, INC.	\$28.50	\$28.50	\$0.00
515510	04/25/2016	Open			Accounts Payable	TAB PRODUCTS COMPANY LLC	\$473.50		
515511	04/25/2016	Open			Accounts Payable	TASC INC	\$3,145.00		
515512	04/25/2016	Open			Accounts Payable	THOMSON RUETERS-WEST	\$20,820.52		
515513	04/25/2016	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$106,652.00		
515514	04/25/2016	Reconciled		04/30/2016	Accounts Payable	US FOODS, INC	\$2,466.70	\$2,466.70	\$0.00
515515	04/25/2016	Open			Accounts Payable	VERDU, EUGENE	\$150.00		
515516	04/25/2016	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$120,747.33		
515529	04/20/2016	Reconciled		04/30/2016	Accounts Payable	AMEREN ILLINOIS	\$41.60	\$41.60	\$0.00
515530	04/20/2016	Open			Accounts Payable	BLACK, LEONARD	\$400.00		
515531	04/20/2016	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$7,278.76		
515532	04/20/2016	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$6,983.28		
515533	04/20/2016	Open			Accounts Payable	MEGSI	\$80.00		
515534	04/20/2016	Reconciled		04/30/2016	Accounts Payable	POOL ADMINISTRATION INC	\$16,056.71	\$16,056.71	\$0.00
515535	04/20/2016	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$16,038.11		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
515536	04/20/2016	Reconciled		04/30/2016	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$5,945.61	\$5,945.61	\$0.00
515537	04/20/2016	Reconciled		04/30/2016	Accounts Payable	AMEREN ILLINOIS	\$294.83	\$294.83	\$0.00
515538	04/20/2016	Reconciled		04/30/2016	Accounts Payable	ILLINOIS ASSOC OF COUNTY ENGINEERS INC	\$110.00	\$110.00	\$0.00
515539	04/20/2016	Open			Accounts Payable	MOW PRINTING	\$875.54		
515540	04/20/2016	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$18.88		
515541	04/20/2016	Open			Accounts Payable	AIG	\$18,736.31		
515542	04/20/2016	Reconciled		04/30/2016	Accounts Payable	AMEREN ILLINOIS	\$614.68	\$614.68	\$0.00
515543	04/20/2016	Reconciled		04/30/2016	Accounts Payable	AMEREN ILLINOIS	\$381.71	\$381.71	\$0.00
515544	04/20/2016	Reconciled		04/30/2016	Accounts Payable	AMEREN ILLINOIS	\$40.89	\$40.89	\$0.00
515545	04/20/2016	Reconciled		04/30/2016	Accounts Payable	AMEREN ILLINOIS	\$2,690.50	\$2,690.50	\$0.00
515546	04/20/2016	Reconciled		04/30/2016	Accounts Payable	ANSWER MIDWEST, INC.	\$74.30	\$74.30	\$0.00
515547	04/20/2016	Reconciled		04/30/2016	Accounts Payable	ANON HEWITT	\$3,131.40	\$3,131.40	\$0.00
515548	04/20/2016	Reconciled		04/30/2016	Accounts Payable	AT&T	\$39.93	\$39.93	\$0.00
515549	04/20/2016	Reconciled		04/30/2016	Accounts Payable	AT&T	\$44.60	\$44.60	\$0.00
515550	04/20/2016	Reconciled		04/30/2016	Accounts Payable	AT&T	\$271.60	\$271.60	\$0.00
515551	04/20/2016	Reconciled		04/30/2016	Accounts Payable	AT&T	\$708.22	\$708.22	\$0.00
515552	04/20/2016	Reconciled		04/30/2016	Accounts Payable	AT&T	\$1,095.88	\$1,095.88	\$0.00
515553	04/20/2016	Reconciled		04/30/2016	Accounts Payable	AT&T MOBILITY	\$149.38	\$149.38	\$0.00
515554	04/20/2016	Reconciled		04/30/2016	Accounts Payable	AT&T MOBILITY	\$43.60	\$43.60	\$0.00
515555	04/20/2016	Reconciled		04/30/2016	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$873.00	\$873.00	\$0.00
515556	04/20/2016	Reconciled		04/30/2016	Accounts Payable	CANON SOLUTIONS AMERICA INC	\$1,102.75	\$1,102.75	\$0.00
515557	04/20/2016	Reconciled		04/30/2016	Accounts Payable	CAREMARK	\$63,503.37	\$63,503.37	\$0.00
515558	04/20/2016	Reconciled		04/30/2016	Accounts Payable	CASA OF SOUTHWESTERN ILLINOIS	\$7,000.00	\$7,000.00	\$0.00
515559	04/20/2016	Open			Accounts Payable	CASSITY, MARY BETH	\$76.50		
515560	04/20/2016	Open			Accounts Payable	CDW GOVERNMENT INC.	\$314.45		
515561	04/20/2016	Reconciled		04/30/2016	Accounts Payable	CHARTER COMMUNICATIONS	\$180.59	\$180.59	\$0.00
515562	04/20/2016	Reconciled		04/30/2016	Accounts Payable	CHARTER COMMUNICATIONS	\$74.99	\$74.99	\$0.00
515563	04/20/2016	Open			Accounts Payable	CLARK, JANELLE	\$39.69		
515564	04/20/2016	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$136.85		
515565	04/20/2016	Reconciled		04/30/2016	Accounts Payable	ENGLISH, CHRISTOPHER	\$76.50	\$76.50	\$0.00
515566	04/20/2016	Reconciled		04/30/2016	Accounts Payable	FRONTIER	\$40.05	\$40.05	\$0.00
515567	04/20/2016	Reconciled		04/30/2016	Accounts Payable	FROST ELECTRIC SUPPLY COMPANY	\$120.80	\$120.80	\$0.00
515568	04/20/2016	Reconciled		04/30/2016	Accounts Payable	GFI DIGITAL, INC.	\$1,336.75	\$1,336.75	\$0.00
515569	04/20/2016	Reconciled		04/30/2016	Accounts Payable	GovConnection Inc.	\$171.12	\$171.12	\$0.00
515570	04/20/2016	Reconciled		04/30/2016	Accounts Payable	HOV SERVICES, INC.	\$415.20	\$415.20	\$0.00
515571	04/20/2016	Open			Accounts Payable	IPCSA	\$1,020.00		
515572	04/20/2016	Reconciled		04/30/2016	Accounts Payable	JOHNNY ON THE SPOT #347	\$117.50	\$117.50	\$0.00
515573	04/20/2016	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$940.76		
515574	04/20/2016	Reconciled		04/30/2016	Accounts Payable	LANGUAGE LINE SERVICE INC	\$92.15	\$92.15	\$0.00
515575	04/20/2016	Reconciled		04/30/2016	Accounts Payable	LOCKTON COMPANIES, LLC	\$33,240.00	\$33,240.00	\$0.00
515576	04/20/2016	Reconciled		04/30/2016	Accounts Payable	LOCKTON COMPANIES, LLC	\$16,970.00	\$16,970.00	\$0.00
515577	04/20/2016	Reconciled		04/30/2016	Accounts Payable	LOCKTON COMPANIES, LLC	\$319,389.00	\$319,389.00	\$0.00
515578	04/20/2016	Reconciled		04/30/2016	Accounts Payable	LOCKTON COMPANIES, LLC	\$31,350.00	\$31,350.00	\$0.00
515579	04/20/2016	Reconciled		04/30/2016	Accounts Payable	LOCKTON COMPANIES, LLC	\$2,500.00	\$2,500.00	\$0.00

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515580	04/20/2016	Reconciled		04/30/2016	Accounts Payable	LOCKTON COMPANIES, LLC	\$500.00	\$500.00	\$0.00
515581	04/20/2016	Reconciled		04/30/2016	Accounts Payable	LOCKTON COMPANIES, LLC	\$8,309.00	\$8,309.00	\$0.00
515582	04/20/2016	Reconciled		04/30/2016	Accounts Payable	MAILING METHODS INC	\$49,629.37	\$49,629.37	\$0.00
515583	04/20/2016	Reconciled		04/30/2016	Accounts Payable	NAPA	\$19.98	\$19.98	\$0.00
515584	04/20/2016	Reconciled		04/30/2016	Accounts Payable	NORKUS, GREGORY	\$76.50	\$76.50	\$0.00
515585	04/20/2016	Reconciled		04/30/2016	Accounts Payable	OFFICE ESSENTIALS INC	\$128.99	\$128.99	\$0.00
515586	04/20/2016	Open			Accounts Payable	PIP-WEST, LLC - INTEREST	\$4,398.52		
515587	04/20/2016	Reconciled		04/30/2016	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$51,660.00	\$51,660.00	\$0.00
515588	04/20/2016	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$968.98		
515589	04/20/2016	Reconciled		04/30/2016	Accounts Payable	PROMOS 911, INC.	\$1,607.16	\$1,607.16	\$0.00
515590	04/20/2016	Reconciled		04/30/2016	Accounts Payable	PUBLIC BUILDING COMMISSION	\$5,472.11	\$5,472.11	\$0.00
515591	04/20/2016	Reconciled		04/30/2016	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$1,000.00	\$1,000.00	\$0.00
515592	04/20/2016	Open			Accounts Payable	SCHUMACHER LANDSCAPE CONSTRUCTION	\$396.00		
515593	04/20/2016	Reconciled		04/30/2016	Accounts Payable	SCSESA	\$3,000.00	\$3,000.00	\$0.00
515594	04/20/2016	Open			Accounts Payable	SECRETARY OF STATE	\$202.00		
515595	04/20/2016	Reconciled		04/30/2016	Accounts Payable	SHRED-IT USA	\$151.37	\$151.37	\$0.00
515596	04/20/2016	Reconciled		04/30/2016	Accounts Payable	ST. CLAIR COUNTY HIGHWAY FUND	\$2,360.86	\$2,360.86	\$0.00
515597	04/20/2016	Reconciled		04/30/2016	Accounts Payable	ST. CLAIR COUNTY ROE	\$2,060.49	\$2,060.49	\$0.00
515598	04/20/2016	Reconciled		04/30/2016	Accounts Payable	STANLEY ACCESS TECH LLC	\$1,914.42	\$1,914.42	\$0.00
515599	04/20/2016	Open			Accounts Payable	SUAREZ, THERESE	\$76.50		
515600	04/20/2016	Reconciled		04/30/2016	Accounts Payable	SUN LIFE FINANCIAL	\$60,814.54	\$60,814.54	\$0.00
515601	04/20/2016	Reconciled		04/30/2016	Accounts Payable	TOYNBEE SOFTWARE & SERVICES, INC.	\$19,966.14	\$19,966.14	\$0.00
515602	04/20/2016	Reconciled		04/30/2016	Accounts Payable	TRINITY FOUNDATION - INTEREST	\$70.36	\$70.36	\$0.00
515603	04/20/2016	Reconciled		04/30/2016	Accounts Payable	VILLAGE OF NEW ATHENS	\$11,563.00	\$11,563.00	\$0.00
515604	04/20/2016	Reconciled		04/30/2016	Accounts Payable	VILLAGE OF SMITHTON	\$30,000.00	\$30,000.00	\$0.00
515605	04/20/2016	Open			Accounts Payable	Johnson, Amy	\$50.00		
515606	04/25/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$280.09		
515607	04/25/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$165.50		
515608	04/25/2016	Open			Accounts Payable	CITY OF BELLEVILLE	\$61.33		
515609	04/25/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$58.58		
515610	04/25/2016	Open			Accounts Payable	WOODROW LEHR	\$500.00		
515611	04/27/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$116.00		
515612	04/27/2016	Open			Accounts Payable	CITY OF BELLEVILLE	\$35.95		
515613	04/27/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$34.38		
515614	04/27/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$41.25		
515615	04/27/2016	Open			Accounts Payable	AT&T	\$482.18		
515616	04/27/2016	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$20.89		
515617	04/27/2016	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$600.00		
515618	04/27/2016	Open			Accounts Payable	AT&T	\$3,414.58		
515619	04/27/2016	Open			Accounts Payable	AT&T	\$227.95		
515620	04/27/2016	Open			Accounts Payable	AT&T	\$224.80		
515621	04/27/2016	Open			Accounts Payable	AT&T	\$150.54		
515622	04/27/2016	Open			Accounts Payable	AT&T	\$97.72		
515623	04/27/2016	Open			Accounts Payable	AT&T	\$1,921.07		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
515624	04/27/2016	Open			Accounts Payable	AT&T	\$250.15		
515625	04/27/2016	Open			Accounts Payable	AT&T	\$168.60		
515626	04/27/2016	Open			Accounts Payable	CAREMARK	\$56,597.32		
515627	04/27/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$497.37		
515628	04/27/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$82.50		
515629	04/27/2016	Open			Accounts Payable	COMMUNICATIONS REVOLVING FUND	\$212.00		
515630	04/27/2016	Open			Accounts Payable	DAESCH, KAREN, M	\$80.00		
515631	04/27/2016	Open			Accounts Payable	EAGLE ASSOCIATES INC	\$290.00		
515632	04/27/2016	Open			Accounts Payable	FRONTIER	\$340.74		
515633	04/27/2016	Open			Accounts Payable	GEO COMM CORPORATION	\$9,020.00		
515634	04/27/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$230.23		
515635	04/27/2016	Open			Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	\$1,386.00		
515636	04/27/2016	Open			Accounts Payable	MILES CHEVROLET INC	\$19,254.00		
515637	04/27/2016	Open			Accounts Payable	MOW PRINTING	\$9,103.50		
515638	04/27/2016	Open			Accounts Payable	PETTY CASH	\$224.89		
515639	04/27/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$12.22		
515640	04/27/2016	Open			Accounts Payable	SHERIFF'S DEPARTMENT	\$1,200.00		
515641	04/27/2016	Open			Accounts Payable	SNOW PRINTING INC	\$287.00		
515642	04/27/2016	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$128.00		
515643	04/27/2016	Open			Accounts Payable	TERESA HALLORAN - INTEREST	\$31.31		
515644	04/27/2016	Open			Accounts Payable	V I INC	\$1,235.71		
Type Check Totals:					789 Transactions		\$2,705,695.16	\$1,748,366.54	\$0.00
<u>EFT</u>									
4115	04/19/2016	Open			Accounts Payable	UMB CARD SERVICE	\$240.00		
4116	04/19/2016	Open			Accounts Payable	UMB CARD SERVICE	\$78.60		
4117	04/19/2016	Open			Accounts Payable	UMB CARD SERVICE	\$41.24		
4118	04/19/2016	Open			Accounts Payable	UMB CARD SERVICE	\$41.25		
4119	04/19/2016	Open			Accounts Payable	UMB CARD SERVICE	\$12.36		
4120	04/19/2016	Open			Accounts Payable	UMB CARD SERVICE	\$12.36		
4121	04/19/2016	Open			Accounts Payable	UMB CARD SERVICE	\$37.16		
4122	04/19/2016	Open			Accounts Payable	UMB CARD SERVICE	\$37.16		
4123	04/19/2016	Open			Accounts Payable	UMB CARD SERVICE	(\$5.99)		
4124	04/19/2016	Open			Accounts Payable	UMB CARD SERVICE	\$77.00		
4125	04/19/2016	Open			Accounts Payable	UMB CARD SERVICE	\$80.28		
4126	04/19/2016	Open			Accounts Payable	UMB CARD SERVICE	\$574.68		
4127	04/19/2016	Open			Accounts Payable	UMB CARD SERVICE	\$209.33		
4128	04/19/2016	Open			Accounts Payable	UMB CARD SERVICE	\$67.50		
4129	04/19/2016	Open			Accounts Payable	UMB CARD SERVICE	\$186.56		
4130	04/19/2016	Open			Accounts Payable	UMB CARD SERVICE	\$61.91		
4131	04/19/2016	Open			Accounts Payable	UMB CARD SERVICE	\$61.91		
4132	04/19/2016	Open			Accounts Payable	UMB CARD SERVICE	\$113.80		
4133	04/19/2016	Open			Accounts Payable	UMB CARD SERVICE	\$119.22		
4134	04/19/2016	Open			Accounts Payable	UMB CARD SERVICE	\$32.21		
4135	04/19/2016	Open			Accounts Payable	UMB CARD SERVICE	\$39.21		
4136	04/19/2016	Open			Accounts Payable	UMB CARD SERVICE	\$9.12		
4137	04/19/2016	Open			Accounts Payable	UMB CARD SERVICE	\$8.48		
4138	04/19/2016	Open			Accounts Payable	UMB CARD SERVICE	\$340.31		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4139	04/19/2016	Open			Accounts Payable	UMB CARD SERVICE	(\$75.99)		
4140	04/19/2016	Open			Accounts Payable	UMB CARD SERVICE	\$65.99		
4141	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$1,290.00		
4142	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$480.14		
4143	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$774.00		
4144	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$600.00		
4145	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$335.00		
4146	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$3.81		
4147	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$1,338.00		
4148	04/25/2016	Open			Accounts Payable	UMB CARD SERVICE	\$4,070.57		
4149	04/25/2016	Open			Accounts Payable	UMB CARD SERVICE	\$50.71		
4150	04/25/2016	Open			Accounts Payable	UMB CARD SERVICE	\$427.64		
4151	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$220.54		
4152	04/25/2016	Open			Accounts Payable	UMB CARD SERVICE	\$52.06		
4153	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$31.98		
4154	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$538.36		
4155	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$742.92		
4156	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$119.99		
4157	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$136.60		
4158	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$36.31		
4159	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$49.06		
4160	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$68.68		
4161	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$3.25		
4162	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$1.99		
4163	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$219.06		
4164	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$340.00		
4165	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$1,125.00		
4166	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$150.00		
4167	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$319.56		
4168	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$551.33		
4169	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
4170	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$186.70		
4171	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$610.97		
4172	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
4173	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$538.96		
4174	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$4,911.97		
4175	04/14/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$98,776.36		
4176	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$48.18		
4177	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$90.57		
4178	04/26/2016	Open			Accounts Payable	AT&T	\$225.83		
4179	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$79.99		
4180	04/14/2016	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$38,968.04		
4181	04/06/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$98,957.15		
4182	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$191.68		
4183	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$441.06		
4184	04/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$229.10		
4185	04/28/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$164,250.00		

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4186	04/29/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$99,809.77		

Type EFT Totals:

BOE-Expense2 - BOE Expense Clearing #2 Totals

72 Transactions

\$525,300.90

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	241	\$957,328.62	\$0.00
	Reconciled	548	\$1,748,366.54	\$1,748,366.54
	Stopped	0	\$0.00	\$0.00
	Total	789	\$2,705,695.16	\$1,748,366.54
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	72	\$525,300.90	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	72	\$525,300.90	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	313	\$1,482,629.52	\$0.00
	Reconciled	548	\$1,748,366.54	\$1,748,366.54
	Stopped	0	\$0.00	\$0.00
	Total	861	\$3,230,996.06	\$1,748,366.54

BOE-Payroll - BOE Payroll Clearing

Check

458767	04/01/2016	Open	Payroll Check	BROWN, DARIAN, U.	\$858.83	\$858.83	\$0.00
458768	04/01/2016	Open	Payroll Check	MOORE, ROEVEINA	\$857.78	\$857.78	\$0.00
458769	04/01/2016	Open	Payroll Check	THURLOW, IAN S.	\$1,090.88	\$1,090.88	\$0.00
458770	04/01/2016	Open	Payroll Check	BEVINEAU, FORREST A.	\$341.21	\$341.21	\$0.00
458771	04/01/2016	Open	Payroll Check	CRAIG, GARY, L.	\$560.92	\$560.92	\$0.00
458772	04/01/2016	Open	Payroll Check	HURST, LEWIS D.	\$909.53	\$909.53	\$0.00
458773	04/01/2016	Open	Payroll Check	KLAUS JR., JOHN, E.	\$658.95	\$658.95	\$0.00
458774	04/01/2016	Open	Payroll Check	MILLARD, MARVIS E.	\$944.37	\$944.37	\$0.00
458775	04/01/2016	Open	Payroll Check	PAULIK, DONALD, J.	\$0.00		
458776	04/01/2016	Open	Payroll Check	VAUGHN, WENDELL E.	\$1,022.28	\$1,022.28	\$0.00
458777	04/01/2016	Open	Payroll Check	SCHOLBE, RENEE M.	\$869.92	\$869.92	\$0.00
458778	04/01/2016	Open	Payroll Check	BRAZIL, DWANYETTA, N.	\$979.52	\$979.52	\$0.00
458779	04/01/2016	Open	Payroll Check	GATES, LAPORCHIA	\$697.78	\$697.78	\$0.00
458780	04/01/2016	Open	Payroll Check	MANSFIELD, KATHLEEN, C.	\$756.05	\$756.05	\$0.00
458781	04/01/2016	Open	Payroll Check	PEARSON, KIANA, M.	\$796.68	\$796.68	\$0.00
458782	04/01/2016	Open	Payroll Check	SMITH, DAVID, J.	\$682.99	\$682.99	\$0.00
458783	04/01/2016	Open	Payroll Check	CRUMP, ORVILLE, JOHN	\$220.24	\$220.24	\$0.00
458784	04/01/2016	Open	Payroll Check	ENSKAT, ALICE L.	\$1,154.25	\$1,154.25	\$0.00
458785	04/01/2016	Open	Payroll Check	HASKENHOFF, DANIEL A.	\$1,259.03	\$1,259.03	\$0.00
458786	04/01/2016	Open	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$327.03	\$327.03	\$0.00
458787	04/01/2016	Open	Payroll Check	PAULETTE, VINCENT, C.	\$756.65	\$756.65	\$0.00
458788	04/01/2016	Open	Payroll Check	WINTERS, ANTHONY, J.	\$765.50	\$765.50	\$0.00
458789	04/01/2016	Open	Payroll Check	WADE, JAMES, P.	\$87.25	\$87.25	\$0.00
458790	04/01/2016	Open	Payroll Check	HUGHES, YALANDA	\$470.13	\$470.13	\$0.00
458791	04/01/2016	Open	Payroll Check	PURVIANCE, DEBORAH	\$659.43	\$659.43	\$0.00
458792	04/01/2016	Open	Payroll Check	STONEWATER, MICHAEL, R	\$374.79	\$374.79	\$0.00
458793	04/01/2016	Open	Payroll Check	BITTERS, ROBERT A.	\$2,288.85	\$2,288.85	\$0.00
458794	04/01/2016	Open	Payroll Check	GARTNEY, ANTHONY	\$800.90	\$800.90	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
458795	04/01/2016	Open			Payroll Check	AUBUCHON, JEANNE L.	\$216.59	\$216.59	\$0.00
458796	04/01/2016	Open			Payroll Check	HAMMEL, JEFFREY S.	\$238.73	\$238.73	\$0.00
458797	04/01/2016	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$218.43	\$218.43	\$0.00
458798	04/01/2016	Open			Payroll Check	SKINNER, GREGORY M.	\$193.77	\$193.77	\$0.00
458799	04/01/2016	Open			Payroll Check	STIEHL, JAMES P.	\$421.15	\$421.15	\$0.00
458800	04/01/2016	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,066.09	\$1,066.09	\$0.00
458801	04/01/2016	Open			Payroll Check	GOODWIN, MICHAEL	\$0.00		
458802	04/01/2016	Open			Payroll Check	ENGLER, ROBERT A.	\$0.00		
458803	04/01/2016	Open			Payroll Check	MITCHELL, VERA A.	\$742.17	\$742.17	\$0.00
458804	04/01/2016	Open			Payroll Check	REEB, RICHARD J.	\$1,268.02	\$1,268.02	\$0.00
458805	04/01/2016	Open			Payroll Check	EMBRICH, TERRY, L.	\$837.83	\$837.83	\$0.00
458806	04/01/2016	Open			Payroll Check	ROCHE, DAVID M.	\$1,462.42	\$1,462.42	\$0.00
458807	04/01/2016	Open			Payroll Check	BEGGS, ROBERT R.	\$933.64	\$933.64	\$0.00
458808	04/01/2016	Open			Payroll Check	MEIER, JAMES E.	\$387.10	\$387.10	\$0.00
458809	04/01/2016	Open			Payroll Check	CUETO, LLOYD M.	\$356.07		
458810	04/01/2016	Open			Payroll Check	FLYNN, BRIAN D.	\$191.36	\$191.36	\$0.00
458811	04/01/2016	Open			Payroll Check	KEEFE, THOMAS Q.	\$132.79		
458812	04/01/2016	Open			Payroll Check	KOSKI, KENNETH J.	\$390.91	\$390.91	\$0.00
458813	04/01/2016	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$178.14	\$178.14	\$0.00
458814	04/01/2016	Open			Payroll Check	MEINDERS, BLAKE G.	\$327.25	\$327.25	\$0.00
458815	04/01/2016	Open			Payroll Check	MENGES, EUGENE C.	\$185.93	\$185.93	\$0.00
458816	04/01/2016	Open			Payroll Check	PEEBLES, MARK S.	\$258.15	\$258.15	\$0.00
458817	04/01/2016	Open			Payroll Check	PHILO, THOMAS	\$1,877.44	\$1,877.44	\$0.00
458818	04/01/2016	Open			Payroll Check	RICE, PHIL R.	\$56.53		
458819	04/01/2016	Open			Payroll Check	ROUSTIO, RICHARD	\$275.93		
458820	04/01/2016	Open			Payroll Check	STURGEON, PAUL RICHARD	\$414.12	\$414.12	\$0.00
458821	04/01/2016	Open			Payroll Check	EDWARDS, ALEXA J.	\$44.30	\$44.30	\$0.00
458822	04/01/2016	Open			Payroll Check	EICHELBERGER, DAVID E.	\$155.05	\$155.05	\$0.00
458823	04/01/2016	Open			Payroll Check	HEBERER, KENT , L.	\$46.18	\$46.18	\$0.00
458824	04/01/2016	Open			Payroll Check	HOWLETT JR., ROBERT P.	\$546.02	\$546.02	\$0.00
458825	04/01/2016	Open			Payroll Check	MEISTER JR., GEORGE C.	\$46.18	\$46.18	\$0.00
458826	04/01/2016	Open			Payroll Check	PENNY, SCOTT E.	\$44.29	\$44.29	\$0.00
458827	04/01/2016	Open			Payroll Check	RHODEN, SHIRLEY G.	\$46.18	\$46.18	\$0.00
458828	04/01/2016	Open			Payroll Check	WUERZ, EDMUND G.	\$1,223.18	\$1,223.18	\$0.00
458829	04/01/2016	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,020.91	\$1,020.91	\$0.00
458830	04/01/2016	Open			Payroll Check	DINGES, JACK P.	\$0.00		
458831	04/01/2016	Open			Payroll Check	KENNY, WILLIAM, R.	\$1,886.12	\$1,886.12	\$0.00
458832	04/01/2016	Open			Payroll Check	MCCALL, YVONNE D.	\$856.14	\$856.14	\$0.00
458833	04/01/2016	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$1,671.90	\$1,671.90	\$0.00
458834	04/01/2016	Open			Payroll Check	WAGENER, JAMES D.	\$1,439.57	\$1,439.57	\$0.00
458835	04/01/2016	Open			Payroll Check	BOEHM, ROBERT, T.	\$1,713.88	\$1,713.88	\$0.00
458836	04/01/2016	Open			Payroll Check	BROWN JR., GERALD E.	\$2,016.23	\$2,016.23	\$0.00
458837	04/01/2016	Open			Payroll Check	DOBLER, MATTHEW J.	\$1,878.41	\$1,878.41	\$0.00
458838	04/01/2016	Open			Payroll Check	HAAKE, ALAN J.	\$2,020.30	\$2,020.30	\$0.00
458839	04/01/2016	Open			Payroll Check	STOCKETT, DANIEL E.	\$1,582.92	\$1,582.92	\$0.00
458840	04/01/2016	Open			Payroll Check	JENKS, JASON M.	\$1,457.45	\$1,457.45	\$0.00
458841	04/01/2016	Open			Payroll Check	COBB, BREA, R.	\$1,360.41	\$1,360.41	\$0.00
458842	04/01/2016	Open			Payroll Check	DRUMMOND, REBECCA, M.	\$558.75	\$558.75	\$0.00
458843	04/01/2016	Open			Payroll Check	HERNDON, STEVEN, C	\$1,485.84	\$1,485.84	\$0.00
458844	04/01/2016	Open			Payroll Check	JONES, STEVEN BLAIR	\$1,769.79	\$1,769.79	\$0.00

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458845	04/01/2016	Open			Payroll Check	MC PEAK, SEAN P.	\$1,766.11	\$1,766.11	\$0.00
458846	04/01/2016	Open			Payroll Check	MOYER, JASON S.	\$1,701.15	\$1,701.15	\$0.00
458847	04/01/2016	Open			Payroll Check	STEIN, CATHY, J.	\$0.00		
458848	04/01/2016	Open			Payroll Check	EVANSO, BEVERLY K.	\$1,149.85	\$1,149.85	\$0.00
458849	04/01/2016	Open			Payroll Check	KIMBALL, KENNETH D.	\$520.79	\$520.79	\$0.00
458850	04/01/2016	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,046.37	\$1,046.37	\$0.00
458851	04/01/2016	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,233.00	\$1,233.00	\$0.00
458852	04/01/2016	Open			Payroll Check	SCOTT, SHERRY	\$399.39	\$399.39	\$0.00
458853	04/01/2016	Open			Payroll Check	YORK, MONIQUE J.	\$1,072.58	\$1,072.58	\$0.00
458854	04/01/2016	Open			Payroll Check	BAUSANO, HANNAH	\$210.50	\$210.50	\$0.00
458855	04/01/2016	Open			Payroll Check	BRAUER, LAUREN, K.	\$132.43	\$132.43	\$0.00
458856	04/01/2016	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,011.21	\$1,011.21	\$0.00
458857	04/01/2016	Open			Payroll Check	KOCH, ALEXANDER	\$126.54	\$126.54	\$0.00
458858	04/01/2016	Open			Payroll Check	NICHOLSON , HOLLIE	\$0.00		
458859	04/01/2016	Open			Payroll Check	FIELDS, JAMES V.	\$2,396.74	\$2,396.74	\$0.00
458860	04/01/2016	Open			Payroll Check	FIELDS, LARRY F.	\$1,865.36	\$1,865.36	\$0.00
458861	04/01/2016	Open			Payroll Check	HARMS, JAMES	\$1,629.79	\$1,629.79	\$0.00
458862	04/01/2016	Open			Payroll Check	PARKER, DENNIS E.	\$1,637.98	\$1,637.98	\$0.00
458863	04/01/2016	Open			Payroll Check	ALLRED, JOHN D.	\$1,404.01	\$1,404.01	\$0.00
458864	04/01/2016	Open			Payroll Check	BONDS, RAYMOND	\$1,375.41	\$1,375.41	\$0.00
458865	04/01/2016	Open			Payroll Check	BRANSON JR., VERTIS	\$1,280.76	\$1,280.76	\$0.00
458866	04/01/2016	Open			Payroll Check	BROWN, JAMES	\$1,236.31	\$1,236.31	\$0.00
458867	04/01/2016	Open			Payroll Check	COLLINS, KEVIN L.	\$1,431.56	\$1,431.56	\$0.00
458868	04/01/2016	Open			Payroll Check	CROCKETT, KEITH L.	\$1,328.82	\$1,328.82	\$0.00
458869	04/01/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,341.71	\$1,341.71	\$0.00
458870	04/01/2016	Open			Payroll Check	HICKS, DEMARIUS	\$0.00		
458871	04/01/2016	Open			Payroll Check	KING, ERIC L.	\$943.36	\$943.36	\$0.00
458872	04/01/2016	Open			Payroll Check	KRAUSE, RUSSELL J	\$1,126.22	\$1,126.22	\$0.00
458873	04/01/2016	Open			Payroll Check	LONSKI, MARK	\$1,292.19	\$1,292.19	\$0.00
458874	04/01/2016	Open			Payroll Check	RADAKE, DAVID W.	\$1,501.79	\$1,501.79	\$0.00
458875	04/01/2016	Open			Payroll Check	WEAVER, KENNETH A.	\$1,220.48	\$1,220.48	\$0.00
458876	04/01/2016	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,043.42	\$1,043.42	\$0.00
458877	04/01/2016	Open			Payroll Check	HIGGINS, JANICE E.	\$825.94	\$825.94	\$0.00
458878	04/01/2016	Open			Payroll Check	JONES, EUGENE, W.	\$954.39	\$954.39	\$0.00
458879	04/01/2016	Open			Payroll Check	SUAREZ, THERESE M.	\$822.42	\$822.42	\$0.00
458880	04/01/2016	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,227.30	\$1,227.30	\$0.00
458881	04/01/2016	Open			Payroll Check	COLEMAN, PATRICIA , A	\$445.60	\$445.60	\$0.00
458882	04/01/2016	Open			Payroll Check	CUETO, CONSTANCE	\$869.34	\$869.34	\$0.00
458883	04/01/2016	Open			Payroll Check	GEHRS, LUCAS, J.	\$999.71	\$999.71	\$0.00
458884	04/01/2016	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,227.44	\$1,227.44	\$0.00
458885	04/01/2016	Open			Payroll Check	MC PEAK, STEVEN D.	\$1,092.55	\$1,092.55	\$0.00
458886	04/01/2016	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,349.51	\$1,349.51	\$0.00
458887	04/01/2016	Open			Payroll Check	BECKER , ANDREW , J.	\$898.46	\$898.46	\$0.00
458888	04/01/2016	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,282.20	\$1,282.20	\$0.00
458889	04/01/2016	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,164.25	\$1,164.25	\$0.00
458890	04/01/2016	Open			Payroll Check	SCHAEFER, KEVIN D.	\$654.68	\$654.68	\$0.00
458891	04/01/2016	Open			Payroll Check	ALLEN, EDNA R.	\$133.12	\$133.12	\$0.00
458892	04/01/2016	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$146.26	\$146.26	\$0.00
458893	04/01/2016	Open			Payroll Check	MORGAN, DARLENE , W.	\$143.12	\$143.12	\$0.00
458894	04/01/2016	Open			Payroll Check	CREGGER, BRIAN K.	\$1,915.69	\$1,915.69	\$0.00

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458895	04/01/2016	Open			Payroll Check	LEACH, ANDREW P.	\$1,399.31	\$1,399.31	\$0.00
458896	04/15/2016	Open			Payroll Check	STONE, RICHARD W.	\$2,393.56	\$2,393.56	\$0.00
458897	04/15/2016	Open			Payroll Check	HAMILTON SR., OLIVER	\$599.32	\$599.32	\$0.00
458898	04/15/2016	Open			Payroll Check	MOSLEY JR., LONNIE	\$603.27	\$603.27	\$0.00
458899	04/15/2016	Open			Payroll Check	WATSON, H. RICHARD	\$2,572.27		
458900	04/06/2016	Open			Payroll Check	ABERNATHY, AMY	\$253.00	\$253.00	\$0.00
458901	04/06/2016	Open			Payroll Check	ABERNATHY, LYNDA C.	\$200.00		
458902	04/06/2016	Open			Payroll Check	ACHENBACH, RONALD	\$200.00	\$200.00	\$0.00
458903	04/06/2016	Open			Payroll Check	ADAMITIS, RICHARD L.	\$200.00	\$200.00	\$0.00
458904	04/06/2016	Open			Payroll Check	ALBRECHT, SUSAN	\$215.00	\$215.00	\$0.00
458905	04/06/2016	Open			Payroll Check	ALEXANDER, JACQUELINE	\$215.00	\$215.00	\$0.00
458906	04/06/2016	Open			Payroll Check	ALLEN-MORGAN, CHAQUETTA	\$200.00	\$200.00	\$0.00
458907	04/06/2016	Open			Payroll Check	ALLEN, KEHIGE	\$200.00	\$200.00	\$0.00
458908	04/06/2016	Open			Payroll Check	ALLEN, MARTHA	\$200.00	\$200.00	\$0.00
458909	04/06/2016	Open			Payroll Check	ALLEN, MARY	\$200.00	\$200.00	\$0.00
458910	04/06/2016	Open			Payroll Check	AMOS, WILLIAM	\$200.00	\$200.00	\$0.00
458911	04/06/2016	Open			Payroll Check	ANDERSON JR., ROBERT	\$258.81	\$258.81	\$0.00
458912	04/06/2016	Open			Payroll Check	ANDERSON, CAROLYN L.	\$200.00	\$200.00	\$0.00
458913	04/06/2016	Open			Payroll Check	ANDERSON, CATHY	\$200.00		
458914	04/06/2016	Open			Payroll Check	ANDERSON, KAREN S.	\$200.00	\$200.00	\$0.00
458915	04/06/2016	Open			Payroll Check	ANDERSON, RANDY C.	\$200.00	\$200.00	\$0.00
458916	04/06/2016	Open			Payroll Check	APPLEBY, KATHLEEN M.	\$215.00	\$215.00	\$0.00
458917	04/06/2016	Open			Payroll Check	APPLEBY, SAMARIA	\$200.00	\$200.00	\$0.00
458918	04/06/2016	Open			Payroll Check	ARCHIBOLD, SANDI	\$215.00	\$215.00	\$0.00
458919	04/06/2016	Open			Payroll Check	ARNS, MARIANNE R.	\$215.00	\$215.00	\$0.00
458920	04/06/2016	Open			Payroll Check	ARRIOLA, CHERYL	\$165.00	\$165.00	\$0.00
458921	04/06/2016	Open			Payroll Check	ARRIOLA, MARIAH	\$200.00	\$200.00	\$0.00
458922	04/06/2016	Open			Payroll Check	ARZOLA, ANA E.	\$200.00	\$200.00	\$0.00
458923	04/06/2016	Open			Payroll Check	ATKINS, MONICA M.	\$200.00	\$200.00	\$0.00
458924	04/06/2016	Open			Payroll Check	AUGUSTINE, LISA, M.	\$200.00	\$200.00	\$0.00
458925	04/06/2016	Open			Payroll Check	AVELLONE, JOSEPH, MARK	\$200.00	\$200.00	\$0.00
458926	04/06/2016	Open			Payroll Check	BABCOCK, STEPHANIE	\$200.00	\$200.00	\$0.00
458927	04/06/2016	Open			Payroll Check	BACH, NICOLE	\$200.00	\$200.00	\$0.00
458928	04/06/2016	Open			Payroll Check	BACH, SAMANTHA	\$200.00	\$200.00	\$0.00
458929	04/06/2016	Open			Payroll Check	BAECHLE, JANET, S.	\$200.00	\$200.00	\$0.00
458930	04/06/2016	Open			Payroll Check	BAKER, PAM	\$200.00	\$200.00	\$0.00
458931	04/06/2016	Open			Payroll Check	BARGANIER, JAMES	\$200.00	\$200.00	\$0.00
458932	04/06/2016	Open			Payroll Check	BARKLEY, DONALD G.	\$200.00	\$200.00	\$0.00
458933	04/06/2016	Open			Payroll Check	BARRIS, NANCY	\$200.00	\$200.00	\$0.00
458934	04/06/2016	Open			Payroll Check	BARROW, CLAUDE N.	\$215.00	\$215.00	\$0.00
458935	04/06/2016	Open			Payroll Check	BATHA JR., FRANK M.	\$200.00	\$200.00	\$0.00
458936	04/06/2016	Open			Payroll Check	BAUER, MICHELLE	\$245.00	\$245.00	\$0.00
458937	04/06/2016	Open			Payroll Check	BAUMAN, CHRISTI, M.	\$100.00	\$100.00	\$0.00
458938	04/06/2016	Open			Payroll Check	BAUM, GLORIA A.	\$200.00	\$200.00	\$0.00
458939	04/06/2016	Open			Payroll Check	BAUM, JODY L.	\$200.00	\$200.00	\$0.00
458940	04/06/2016	Open			Payroll Check	BECHERER, SCOTT	\$100.00	\$100.00	\$0.00
458941	04/06/2016	Open			Payroll Check	BECKUM, KAREN	\$215.00	\$215.00	\$0.00
458942	04/06/2016	Open			Payroll Check	BEHRNS, JOYCE	\$200.00	\$200.00	\$0.00
458943	04/06/2016	Open			Payroll Check	BENSON, CLAY	\$700.00	\$700.00	\$0.00
458944	04/06/2016	Open			Payroll Check	BENSUN, MAXINE, F	\$215.00	\$215.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
458945	04/06/2016	Open			Payroll Check	BENTON , ELGE	\$165.00	\$165.00	\$0.00
458946	04/06/2016	Open			Payroll Check	BENWELL, JAMES M.	\$253.00	\$253.00	\$0.00
458947	04/06/2016	Open			Payroll Check	BENZ, ANITA, L.	\$215.00	\$215.00	\$0.00
458948	04/06/2016	Open			Payroll Check	BERENS, TERESE	\$200.00	\$200.00	\$0.00
458949	04/06/2016	Open			Payroll Check	BERGMAN, MIRANDA	\$215.00	\$215.00	\$0.00
458950	04/06/2016	Open			Payroll Check	BESHEARS, PATRICIA MARIE	\$200.00	\$200.00	\$0.00
458951	04/06/2016	Open			Payroll Check	BESS, ROBERTA J.	\$225.00	\$225.00	\$0.00
458952	04/06/2016	Open			Payroll Check	BETHEA, TRACEY	\$150.00	\$150.00	\$0.00
458953	04/06/2016	Open			Payroll Check	BETTS, TERRENCE C.	\$100.00	\$100.00	\$0.00
458954	04/06/2016	Open			Payroll Check	BEVERLY, TRINA	\$215.00	\$215.00	\$0.00
458955	04/06/2016	Open			Payroll Check	BIEN, MARY	\$200.00	\$200.00	\$0.00
458956	04/06/2016	Open			Payroll Check	BIERMAN, DAVITA, R.	\$200.00	\$200.00	\$0.00
458957	04/06/2016	Open			Payroll Check	BITTLE, JEANNE M.	\$245.00	\$245.00	\$0.00
458958	04/06/2016	Open			Payroll Check	BOCH, CARYL	\$898.00	\$898.00	\$0.00
458959	04/06/2016	Open			Payroll Check	BOECKMAN, BRANDON	\$500.00	\$500.00	\$0.00
458960	04/06/2016	Open			Payroll Check	BOEHNE, SUZANNE	\$215.00	\$215.00	\$0.00
458961	04/06/2016	Open			Payroll Check	BOGERT, BETTY	\$200.00	\$200.00	\$0.00
458962	04/06/2016	Open			Payroll Check	BOLAND, KIMBERLY	\$200.00		
458963	04/06/2016	Open			Payroll Check	BOLTON, LINDA	\$215.00	\$215.00	\$0.00
458964	04/06/2016	Open			Payroll Check	BOND-WHEELER, DEBRA	\$215.00	\$215.00	\$0.00
458965	04/06/2016	Open			Payroll Check	BONNER, JOHNETTA	\$200.00	\$200.00	\$0.00
458966	04/06/2016	Open			Payroll Check	BORNERT, MARY	\$200.00	\$200.00	\$0.00
458967	04/06/2016	Open			Payroll Check	BOVA, MARGO	\$200.00	\$200.00	\$0.00
458968	04/06/2016	Open			Payroll Check	BOX, BETTY	\$200.00	\$200.00	\$0.00
458969	04/06/2016	Open			Payroll Check	BRADEN, JOLENE	\$200.00	\$200.00	\$0.00
458970	04/06/2016	Open			Payroll Check	BRADEN, ROYCE F.	\$200.00	\$200.00	\$0.00
458971	04/06/2016	Open			Payroll Check	BRADLEY, WILLIAM	\$253.00	\$253.00	\$0.00
458972	04/06/2016	Open			Payroll Check	BRANCH, ELIZABETH	\$150.00	\$150.00	\$0.00
458973	04/06/2016	Open			Payroll Check	BRANDENBURGER , JANICE	\$200.00	\$200.00	\$0.00
458974	04/06/2016	Open			Payroll Check	BRAWLEY, DALYCE	\$215.00	\$215.00	\$0.00
458975	04/06/2016	Open			Payroll Check	BRECKENRIDGE, TERRY	\$200.00	\$200.00	\$0.00
458976	04/06/2016	Open			Payroll Check	BREDE, LANA	\$200.00		
458977	04/06/2016	Open			Payroll Check	BREM, DEBRA JANE	\$200.00	\$200.00	\$0.00
458978	04/06/2016	Open			Payroll Check	BRETHAUER, KERRY	\$200.00	\$200.00	\$0.00
458979	04/06/2016	Open			Payroll Check	BRETHAUER, SUSAN	\$200.00	\$200.00	\$0.00
458980	04/06/2016	Open			Payroll Check	BRINK, JARED	\$200.00	\$200.00	\$0.00
458981	04/06/2016	Open			Payroll Check	BROOKE, LEONA GRACE	\$215.00	\$215.00	\$0.00
458982	04/06/2016	Open			Payroll Check	BROOKS, TAMI	\$200.00	\$200.00	\$0.00
458983	04/06/2016	Open			Payroll Check	BROWN, DONNA	\$240.00	\$240.00	\$0.00
458984	04/06/2016	Open			Payroll Check	BROWN, FRANCES	\$200.00	\$200.00	\$0.00
458985	04/06/2016	Open			Payroll Check	BROWN, GIRTY	\$256.50	\$256.50	\$0.00
458986	04/06/2016	Open			Payroll Check	BROWN, JERIANE, M.	\$200.00	\$200.00	\$0.00
458987	04/06/2016	Open			Payroll Check	BROWN, LATORYA	\$200.00	\$200.00	\$0.00
458988	04/06/2016	Open			Payroll Check	BROWN, RAMONA	\$253.00	\$253.00	\$0.00
458989	04/06/2016	Open			Payroll Check	BUCHANAN, PEGGY J.	\$200.00	\$200.00	\$0.00
458990	04/06/2016	Open			Payroll Check	BUEHLHORN, MARILYN	\$215.00	\$215.00	\$0.00
458991	04/06/2016	Open			Payroll Check	BUESCHER, SANDRA K.	\$200.00	\$200.00	\$0.00
458992	04/06/2016	Open			Payroll Check	BUETTNER-NAST, BETH	\$200.00	\$200.00	\$0.00
458993	04/06/2016	Open			Payroll Check	BUETTNER, SHERI	\$200.00		
458994	04/06/2016	Open			Payroll Check	BURNETT-SMITH, KATIE	\$200.00	\$200.00	\$0.00

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458995	04/06/2016	Open			Payroll Check	BUSE, CRYSTAL	\$200.00	\$200.00	\$0.00
458996	04/06/2016	Open			Payroll Check	BUSH, J. DAVID	\$245.00	\$245.00	\$0.00
458997	04/06/2016	Open			Payroll Check	BUSH, LYNETTE	\$200.00	\$200.00	\$0.00
458998	04/06/2016	Open			Payroll Check	BUSS, MARQUITA	\$215.00	\$215.00	\$0.00
458999	04/06/2016	Open			Payroll Check	BUSS, STANLEY , C.	\$200.00	\$200.00	\$0.00
459000	04/06/2016	Open			Payroll Check	BUSS, WILLIAM F.	\$200.00	\$200.00	\$0.00
459001	04/06/2016	Open			Payroll Check	BUTLER, RENE	\$200.00	\$200.00	\$0.00
459002	04/06/2016	Open			Payroll Check	BYERS, GARY	\$200.00	\$200.00	\$0.00
459003	04/06/2016	Open			Payroll Check	BYERS, KATHY	\$200.00	\$200.00	\$0.00
459004	04/06/2016	Open			Payroll Check	CAHOON, ROSE MARIE	\$260.00	\$260.00	\$0.00
459005	04/06/2016	Open			Payroll Check	CAMPBELL, GLORIA, O.	\$245.00	\$245.00	\$0.00
459006	04/06/2016	Open			Payroll Check	CARLYLE, LUCILLE	\$200.00	\$200.00	\$0.00
459007	04/06/2016	Open			Payroll Check	CARNAHAN, ARTHUR	\$200.00	\$200.00	\$0.00
459008	04/06/2016	Open			Payroll Check	CERENO, SELENA	\$200.00	\$200.00	\$0.00
459009	04/06/2016	Open			Payroll Check	CHADDERTON, JOAN K.	\$240.00	\$240.00	\$0.00
459010	04/06/2016	Open			Payroll Check	CHEADLE, SHARON	\$200.00	\$200.00	\$0.00
459011	04/06/2016	Open			Payroll Check	CHEVESS, ARLA	\$450.00	\$450.00	\$0.00
459012	04/06/2016	Open			Payroll Check	CHEVESS, DAVID	\$517.00	\$517.00	\$0.00
459013	04/06/2016	Open			Payroll Check	CLARK, MARK S.	\$2,853.00	\$2,853.00	\$0.00
459014	04/06/2016	Open			Payroll Check	CLEAMER, JULIE A.	\$100.00	\$100.00	\$0.00
459015	04/06/2016	Open			Payroll Check	CLEAMER, TERRY	\$100.00	\$100.00	\$0.00
459016	04/06/2016	Open			Payroll Check	CLOSSEN, BETSY D.	\$200.00		
459017	04/06/2016	Open			Payroll Check	COAN, MARIE A.	\$200.00	\$200.00	\$0.00
459018	04/06/2016	Open			Payroll Check	COCKRELL, ANDREA	\$245.00	\$245.00	\$0.00
459019	04/06/2016	Open			Payroll Check	COCKRELL, GAIL	\$200.00	\$200.00	\$0.00
459020	04/06/2016	Open			Payroll Check	COCKRELL, LAURA M.	\$245.00	\$245.00	\$0.00
459021	04/06/2016	Open			Payroll Check	COGDILL, JAMES M.	\$200.00	\$200.00	\$0.00
459022	04/06/2016	Open			Payroll Check	COLE, CYNTHIA	\$200.00	\$200.00	\$0.00
459023	04/06/2016	Open			Payroll Check	COLEMAN, LE ROSE	\$200.00	\$200.00	\$0.00
459024	04/06/2016	Open			Payroll Check	COLLINS, CHERYL	\$3,200.00	\$3,200.00	\$0.00
459025	04/06/2016	Open			Payroll Check	COLLINS, MARY KAY	\$200.00	\$200.00	\$0.00
459026	04/06/2016	Open			Payroll Check	COLLINS, YVONNE, MARIE	\$200.00	\$200.00	\$0.00
459027	04/06/2016	Open			Payroll Check	CONNER, MICHAEL	\$200.00	\$200.00	\$0.00
459028	04/06/2016	Open			Payroll Check	CONNERS, DEBRA	\$200.00	\$200.00	\$0.00
459029	04/06/2016	Open			Payroll Check	CONRAD, DOLORES J.	\$253.00	\$253.00	\$0.00
459030	04/06/2016	Open			Payroll Check	CONRAD, JOHNNIE M.	\$200.00	\$200.00	\$0.00
459031	04/06/2016	Open			Payroll Check	CONWAY, TREMIKA	\$253.00	\$253.00	\$0.00
459032	04/06/2016	Open			Payroll Check	COOK, JAMES MICHAEL	\$263.18	\$263.18	\$0.00
459033	04/06/2016	Open			Payroll Check	COOLEY, KENNETH	\$215.00	\$215.00	\$0.00
459034	04/06/2016	Open			Payroll Check	COOPER, JAMES, RAY	\$245.00	\$245.00	\$0.00
459035	04/06/2016	Open			Payroll Check	COOPER, LISA	\$215.00	\$215.00	\$0.00
459036	04/06/2016	Open			Payroll Check	CORDIVARI, FRANK	\$200.00	\$200.00	\$0.00
459037	04/06/2016	Open			Payroll Check	COTTON, ANGELA	\$231.00		
459038	04/06/2016	Open			Payroll Check	COWDEN, DENNIS	\$200.00	\$200.00	\$0.00
459039	04/06/2016	Open			Payroll Check	COWDEN, LINDA	\$200.00	\$200.00	\$0.00
459040	04/06/2016	Open			Payroll Check	COZART, ALESIA M.	\$245.00	\$245.00	\$0.00
459041	04/06/2016	Open			Payroll Check	COZART, JEANETTE	\$215.00	\$215.00	\$0.00
459042	04/06/2016	Open			Payroll Check	COZART, TENESHIA	\$200.00	\$200.00	\$0.00
459043	04/06/2016	Open			Payroll Check	CRAMER, LINDA	\$200.00	\$200.00	\$0.00
459044	04/06/2016	Open			Payroll Check	CRANE, TAMMIE	\$165.00	\$165.00	\$0.00

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459045	04/06/2016	Open			Payroll Check	CRAWFORD, LAVORIS D.	\$253.00	\$253.00	\$0.00
459046	04/06/2016	Open			Payroll Check	CRUISE, LAURA	\$200.00	\$200.00	\$0.00
459047	04/06/2016	Open			Payroll Check	CRUMP, SUSAN, M.	\$200.00	\$200.00	\$0.00
459048	04/06/2016	Open			Payroll Check	CULLUM, DAICIA	\$200.00	\$200.00	\$0.00
459049	04/06/2016	Open			Payroll Check	DAESCH, TAMMIE	\$100.00	\$100.00	\$0.00
459050	04/06/2016	Open			Payroll Check	DAGGETT, ROSEMARY	\$200.00	\$200.00	\$0.00
459051	04/06/2016	Open			Payroll Check	DARGAN, JAMES	\$200.00	\$200.00	\$0.00
459052	04/06/2016	Open			Payroll Check	DARNELL, KARIE	\$200.00	\$200.00	\$0.00
459053	04/06/2016	Open			Payroll Check	DAROUGH, EMMA	\$215.00	\$215.00	\$0.00
459054	04/06/2016	Open			Payroll Check	DASCH, JAMIE	\$100.00	\$100.00	\$0.00
459055	04/06/2016	Open			Payroll Check	DAVIS, ANGELA	\$200.00	\$200.00	\$0.00
459056	04/06/2016	Open			Payroll Check	DAVIS, IZETTA D.	\$200.00	\$200.00	\$0.00
459057	04/06/2016	Open			Payroll Check	DAVIS, JACKIE	\$200.00	\$200.00	\$0.00
459058	04/06/2016	Open			Payroll Check	DAVIS, MICHAEL E.	\$215.00	\$215.00	\$0.00
459059	04/06/2016	Open			Payroll Check	DAVY, SALLY E.	\$215.00	\$215.00	\$0.00
459060	04/06/2016	Open			Payroll Check	DELANEY, CYNTHIA	\$200.00	\$200.00	\$0.00
459061	04/06/2016	Open			Payroll Check	DELANEY, MARSHA	\$200.00	\$200.00	\$0.00
459062	04/06/2016	Open			Payroll Check	DELANEY, SARAH	\$253.00	\$253.00	\$0.00
459063	04/06/2016	Open			Payroll Check	DELGADO, EVA	\$245.00		
459064	04/06/2016	Open			Payroll Check	DEMERS, C. CATHERINE	\$215.00	\$215.00	\$0.00
459065	04/06/2016	Open			Payroll Check	DEPPING, ALLEN	\$248.00	\$248.00	\$0.00
459066	04/06/2016	Open			Payroll Check	DEPPING, KAREN S.	\$225.00	\$225.00	\$0.00
459067	04/06/2016	Open			Payroll Check	DeSPAIN-ROGERS, KATHLEEN, A.	\$248.00	\$248.00	\$0.00
459068	04/06/2016	Open			Payroll Check	DEWOLF, JOAN	\$228.00	\$228.00	\$0.00
459069	04/06/2016	Open			Payroll Check	DIEHL, SUSAN, A.	\$200.00	\$200.00	\$0.00
459070	04/06/2016	Open			Payroll Check	DIEKEMPER, KENNETH M.	\$266.42	\$266.42	\$0.00
459071	04/06/2016	Open			Payroll Check	DIETRICH, PAUL	\$215.00	\$215.00	\$0.00
459072	04/06/2016	Open			Payroll Check	DIXON, DeANGELA	\$200.00	\$200.00	\$0.00
459073	04/06/2016	Open			Payroll Check	DODGE, PETER, J.	\$200.00	\$200.00	\$0.00
459074	04/06/2016	Open			Payroll Check	DONALDSON, CYNTHIA	\$200.00	\$200.00	\$0.00
459075	04/06/2016	Open			Payroll Check	DONALDSON, GARY	\$200.00	\$200.00	\$0.00
459076	04/06/2016	Open			Payroll Check	DONLEY, DAVID L.	\$215.00	\$215.00	\$0.00
459077	04/06/2016	Open			Payroll Check	DOUGLAS, DIANA	\$200.00	\$200.00	\$0.00
459078	04/06/2016	Open			Payroll Check	DOUGLAS, GERMARIAN T.	\$253.00	\$253.00	\$0.00
459079	04/06/2016	Open			Payroll Check	DOUGLAS, RICKY	\$253.00	\$253.00	\$0.00
459080	04/06/2016	Open			Payroll Check	DOWNEY, MARJORIE C.	\$245.00	\$245.00	\$0.00
459081	04/06/2016	Open			Payroll Check	DOWNEY, THOMAS E.	\$200.00	\$200.00	\$0.00
459082	04/06/2016	Open			Payroll Check	DOYLE, JUDITH	\$200.00	\$200.00	\$0.00
459083	04/06/2016	Open			Payroll Check	DRAPER, KATHLEEN	\$200.00	\$200.00	\$0.00
459084	04/06/2016	Open			Payroll Check	DROLET, STEWART	\$215.00	\$215.00	\$0.00
459085	04/06/2016	Open			Payroll Check	DRUESSEL, ROBERT	\$225.00	\$225.00	\$0.00
459086	04/06/2016	Open			Payroll Check	DUDLEY, EDWARD H.	\$200.00	\$200.00	\$0.00
459087	04/06/2016	Open			Payroll Check	DUGUAY, WILLIAM L.	\$215.00	\$215.00	\$0.00
459088	04/06/2016	Open			Payroll Check	DUNCAN, JESSICA	\$253.00	\$253.00	\$0.00
459089	04/06/2016	Open			Payroll Check	DUNCAN, JUDY	\$200.00	\$200.00	\$0.00
459090	04/06/2016	Open			Payroll Check	DYER, EARLINE	\$200.00	\$200.00	\$0.00
459091	04/06/2016	Open			Payroll Check	ECKERT, MARYLOU A.	\$100.00	\$100.00	\$0.00
459092	04/06/2016	Open			Payroll Check	ECKHARDT, LEROY	\$200.00	\$200.00	\$0.00
459093	04/06/2016	Open			Payroll Check	EDWARDS, PEGGY, J.	\$200.00	\$200.00	\$0.00
459094	04/06/2016	Open			Payroll Check	EDWARDS, ROBERTA P.	\$231.50	\$231.50	\$0.00

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459095	04/06/2016	Open			Payroll Check	EGBERT, ROBBIN	\$200.00	\$200.00	\$0.00
459096	04/06/2016	Open			Payroll Check	EILERS, ALICE, CAROLYN	\$200.00		
459097	04/06/2016	Open			Payroll Check	ELBERT, CHARMEL	\$150.00	\$150.00	\$0.00
459098	04/06/2016	Open			Payroll Check	ELLERBRAKE, JOHANN LEE	\$215.00	\$215.00	\$0.00
459099	04/06/2016	Open			Payroll Check	ELLISON, BUNTE	\$200.00	\$200.00	\$0.00
459100	04/06/2016	Open			Payroll Check	ELLIS, SHIRLA	\$165.00	\$165.00	\$0.00
459101	04/06/2016	Open			Payroll Check	EMGE, CHERYL H.	\$200.00	\$200.00	\$0.00
459102	04/06/2016	Open			Payroll Check	ENDRIJAITIS, REBA	\$200.00	\$200.00	\$0.00
459103	04/06/2016	Open			Payroll Check	ENGLISH, JOAN	\$245.00	\$245.00	\$0.00
459104	04/06/2016	Open			Payroll Check	ENGLISH, JOYLENE	\$200.00	\$200.00	\$0.00
459105	04/06/2016	Open			Payroll Check	ENGLISH, STACY	\$200.00	\$200.00	\$0.00
459106	04/06/2016	Open			Payroll Check	ERNST, BARBARA	\$200.00	\$200.00	\$0.00
459107	04/06/2016	Open			Payroll Check	ESSIEN, ALSANDYRA	\$200.00	\$200.00	\$0.00
459108	04/06/2016	Open			Payroll Check	EVANS, WALTER	\$215.00	\$215.00	\$0.00
459109	04/06/2016	Open			Payroll Check	FANN, RICHARD D.	\$245.00	\$245.00	\$0.00
459110	04/06/2016	Open			Payroll Check	FARMER, GEORGE T.	\$1,400.00	\$1,400.00	\$0.00
459111	04/06/2016	Open			Payroll Check	FARMER, VIRGINIA	\$1,400.00	\$1,400.00	\$0.00
459112	04/06/2016	Open			Payroll Check	FAUSZ, MARK	\$200.00	\$200.00	\$0.00
459113	04/06/2016	Open			Payroll Check	FELLNER, DANNY	\$165.00	\$165.00	\$0.00
459114	04/06/2016	Open			Payroll Check	FENCL, CATHERINE	\$215.00	\$215.00	\$0.00
459115	04/06/2016	Open			Payroll Check	FENNER, SHIRLEY	\$200.00		
459116	04/06/2016	Open			Payroll Check	FIELDS, HELEN V.	\$248.00	\$248.00	\$0.00
459117	04/06/2016	Open			Payroll Check	FIENE, LINDA L.	\$215.00	\$215.00	\$0.00
459118	04/06/2016	Open			Payroll Check	FIETSAM, DALE	\$200.00	\$200.00	\$0.00
459119	04/06/2016	Open			Payroll Check	FIETSAM, DEBRA A.	\$245.00		
459120	04/06/2016	Open			Payroll Check	FIETSAM, MARTHA	\$215.00	\$215.00	\$0.00
459121	04/06/2016	Open			Payroll Check	FISCHER, IRENE	\$240.00	\$240.00	\$0.00
459122	04/06/2016	Open			Payroll Check	FISCHER, MICHAEL, A.	\$248.00	\$248.00	\$0.00
459123	04/06/2016	Open			Payroll Check	FISHER, JOANN J.	\$200.00	\$200.00	\$0.00
459124	04/06/2016	Open			Payroll Check	FISHER, RON W.	\$215.00	\$215.00	\$0.00
459125	04/06/2016	Open			Payroll Check	FOOTE, TERESA R.	\$253.00	\$253.00	\$0.00
459126	04/06/2016	Open			Payroll Check	FORD, DONNA	\$200.00	\$200.00	\$0.00
459127	04/06/2016	Open			Payroll Check	FORD, JULIE	\$230.00	\$230.00	\$0.00
459128	04/06/2016	Open			Payroll Check	FORD, WILLIAM, L.	\$200.00	\$200.00	\$0.00
459129	04/06/2016	Open			Payroll Check	FORHETZ, ROBERT C.	\$248.00		
459130	04/06/2016	Open			Payroll Check	FORTNER, SANDRA L.	\$245.00	\$245.00	\$0.00
459131	04/06/2016	Open			Payroll Check	FORT, W.L.	\$245.00	\$245.00	\$0.00
459132	04/06/2016	Open			Payroll Check	FOWLER, JACKIE	\$200.00	\$200.00	\$0.00
459133	04/06/2016	Open			Payroll Check	FOXWORTH, CHERYL	\$253.00		
459134	04/06/2016	Open			Payroll Check	FOXWORTH, EDGAR L.	\$200.00	\$200.00	\$0.00
459135	04/06/2016	Open			Payroll Check	FRANCIS, JANE, M.	\$215.00	\$215.00	\$0.00
459136	04/06/2016	Open			Payroll Check	FRANCIS, KATHRYN	\$215.00	\$215.00	\$0.00
459137	04/06/2016	Open			Payroll Check	FRANTZ, BERNICE	\$215.00	\$215.00	\$0.00
459138	04/06/2016	Open			Payroll Check	FRANTZ, DENNIS	\$225.00	\$225.00	\$0.00
459139	04/06/2016	Open			Payroll Check	FRAWLEY, KATHY	\$200.00	\$200.00	\$0.00
459140	04/06/2016	Open			Payroll Check	FRAZIER, KAYLA	\$150.00	\$150.00	\$0.00
459141	04/06/2016	Open			Payroll Check	FRIEDERICH, JAMES F.	\$200.00	\$200.00	\$0.00
459142	04/06/2016	Open			Payroll Check	FRISCH, ROSEMARY	\$200.00	\$200.00	\$0.00
459143	04/06/2016	Open			Payroll Check	FRITZ, EVELYN D.	\$200.00	\$200.00	\$0.00
459144	04/06/2016	Open			Payroll Check	GAGEN, KATHERINE	\$215.00	\$215.00	\$0.00

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459145	04/06/2016	Open			Payroll Check	GALLE, GLENN	\$200.00	\$200.00	\$0.00
459146	04/06/2016	Open			Payroll Check	GANDY, AMIE	\$200.00	\$200.00	\$0.00
459147	04/06/2016	Open			Payroll Check	GARCIA, JORDAN	\$200.00	\$200.00	\$0.00
459148	04/06/2016	Open			Payroll Check	GARNETT, MONICA	\$200.00	\$200.00	\$0.00
459149	04/06/2016	Open			Payroll Check	GAVIN, JUDY	\$200.00	\$200.00	\$0.00
459150	04/06/2016	Open			Payroll Check	GAXIOLA, CAROLYN	\$200.00		
459151	04/06/2016	Open			Payroll Check	GAXIOLA, URBAN	\$200.00		
459152	04/06/2016	Open			Payroll Check	GEE, LILLIAN S.	\$200.00		
459153	04/06/2016	Open			Payroll Check	GERAGOSIAN, DENNIS	\$225.00		
459154	04/06/2016	Open			Payroll Check	GERLACH SR., EDMUND R.	\$3,253.00	\$3,253.00	\$0.00
459155	04/06/2016	Open			Payroll Check	GIBSON, GEORGIA, M.	\$200.00	\$200.00	\$0.00
459156	04/06/2016	Open			Payroll Check	GIDEON, JOHN C.	\$200.00		
459157	04/06/2016	Open			Payroll Check	GIPSON, HARRIET	\$215.00	\$215.00	\$0.00
459158	04/06/2016	Open			Payroll Check	GISCHER, TONYA	\$200.00	\$200.00	\$0.00
459159	04/06/2016	Open			Payroll Check	GOFORTH, MARIELLEN	\$200.00	\$200.00	\$0.00
459160	04/06/2016	Open			Payroll Check	GOINS, EILEEN	\$200.00	\$200.00	\$0.00
459161	04/06/2016	Open			Payroll Check	GOMILLER, LAVEDA	\$253.00	\$253.00	\$0.00
459162	04/06/2016	Open			Payroll Check	GOODALL, JAMES, D.	\$203.00	\$203.00	\$0.00
459163	04/06/2016	Open			Payroll Check	GOODRICH, GWEN L.	\$200.00	\$200.00	\$0.00
459164	04/06/2016	Open			Payroll Check	GOODWIN, MEREDITH A.	\$200.00	\$200.00	\$0.00
459165	04/06/2016	Open			Payroll Check	GOSS, RHODA	\$235.00	\$235.00	\$0.00
459166	04/06/2016	Open			Payroll Check	GRAHAM, KAREN M.	\$223.50	\$223.50	\$0.00
459167	04/06/2016	Open			Payroll Check	GRAY, ALTHIA	\$200.00	\$200.00	\$0.00
459168	04/06/2016	Open			Payroll Check	GRAY, DAVID, B.	\$200.00	\$200.00	\$0.00
459169	04/06/2016	Open			Payroll Check	GRAY, VIVIAN	\$215.00	\$215.00	\$0.00
459170	04/06/2016	Open			Payroll Check	GREEN, MARY	\$200.00	\$200.00	\$0.00
459171	04/06/2016	Open			Payroll Check	GREEN, NANCY	\$200.00	\$200.00	\$0.00
459172	04/06/2016	Open			Payroll Check	GREGORY-FINLEY, SHEILA	\$240.00	\$240.00	\$0.00
459173	04/06/2016	Open			Payroll Check	GREGORY, PAMELA	\$200.00	\$200.00	\$0.00
459174	04/06/2016	Open			Payroll Check	GRIDER, DAVID	\$215.00	\$215.00	\$0.00
459175	04/06/2016	Open			Payroll Check	GRIFFIN, MARTESHIA	\$150.00		
459176	04/06/2016	Open			Payroll Check	GROSS, SANDRA M.	\$215.00	\$215.00	\$0.00
459177	04/06/2016	Open			Payroll Check	GRUBERMAN, GREG	\$200.00	\$200.00	\$0.00
459178	04/06/2016	Open			Payroll Check	GUENTHER, NANCY M.	\$225.00		
459179	04/06/2016	Open			Payroll Check	GUMMERSHEIMER, BERNHARD W.	\$200.00	\$200.00	\$0.00
459180	04/06/2016	Open			Payroll Check	HAAS, CONSTANCE	\$200.00	\$200.00	\$0.00
459181	04/06/2016	Open			Payroll Check	HALVACHS, MARTHA	\$200.00	\$200.00	\$0.00
459182	04/06/2016	Open			Payroll Check	HAMM, CATHRYN R.	\$223.00	\$223.00	\$0.00
459183	04/06/2016	Open			Payroll Check	HAMMOND, ERNESTINE	\$200.00	\$200.00	\$0.00
459184	04/06/2016	Open			Payroll Check	HAMMOND, KATHRYN	\$200.00	\$200.00	\$0.00
459185	04/06/2016	Open			Payroll Check	HAMPTON, JUDY	\$200.00		
459186	04/06/2016	Open			Payroll Check	HARBISON, JENNIFER	\$200.00	\$200.00	\$0.00
459187	04/06/2016	Open			Payroll Check	HARBROCK-SHANKS, BARB	\$200.00	\$200.00	\$0.00
459188	04/06/2016	Open			Payroll Check	HARDY, JANICE	\$200.00	\$200.00	\$0.00
459189	04/06/2016	Open			Payroll Check	HARGIS, TERESA A.	\$200.00	\$200.00	\$0.00
459190	04/06/2016	Open			Payroll Check	HARLEN, DONNA	\$200.00	\$200.00	\$0.00
459191	04/06/2016	Open			Payroll Check	HARMS, KEITH	\$200.00	\$200.00	\$0.00
459192	04/06/2016	Open			Payroll Check	HARRIS, BETTY	\$215.00	\$215.00	\$0.00
459193	04/06/2016	Open			Payroll Check	HARRIS, CORAZON	\$248.00	\$248.00	\$0.00
459194	04/06/2016	Open			Payroll Check	HARRIS, FLORENCE, D.	\$200.00	\$200.00	\$0.00

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459195	04/06/2016	Open			Payroll Check	HARRIS, JOSHUA	\$200.00	\$200.00	\$0.00
459196	04/06/2016	Open			Payroll Check	HARRIS, KIM	\$200.00	\$200.00	\$0.00
459197	04/06/2016	Open			Payroll Check	HARRIS, MATTIE	\$200.00	\$200.00	\$0.00
459198	04/06/2016	Open			Payroll Check	HARRISON, BARBARA	\$200.00	\$200.00	\$0.00
459199	04/06/2016	Open			Payroll Check	HART, ANN ROSE	\$248.50	\$248.50	\$0.00
459200	04/06/2016	Open			Payroll Check	HARTMAN, LANG	\$200.00	\$200.00	\$0.00
459201	04/06/2016	Open			Payroll Check	HARWERTH, ESTHER	\$200.00	\$200.00	\$0.00
459202	04/06/2016	Open			Payroll Check	HASENSTAB, TONYA M.	\$3,253.00	\$3,253.00	\$0.00
459203	04/06/2016	Open			Payroll Check	HASSENSTAB, VIVIAN	\$200.00	\$200.00	\$0.00
459204	04/06/2016	Open			Payroll Check	HAYNES, SCHERICE	\$200.00	\$200.00	\$0.00
459205	04/06/2016	Open			Payroll Check	HEASLIP, DANIELLE	\$100.00	\$100.00	\$0.00
459206	04/06/2016	Open			Payroll Check	HEATHERLY, TIMOTHY	\$215.00	\$215.00	\$0.00
459207	04/06/2016	Open			Payroll Check	HEATLEY, KAREN	\$200.00	\$200.00	\$0.00
459208	04/06/2016	Open			Payroll Check	HEININGER, JULIA B.	\$200.00	\$200.00	\$0.00
459209	04/06/2016	Open			Payroll Check	HEININGER, ROBERT L.	\$200.00	\$200.00	\$0.00
459210	04/06/2016	Open			Payroll Check	HELDEBRANDT, DONNA	\$200.00	\$200.00	\$0.00
459211	04/06/2016	Open			Payroll Check	HENDERSON-EDWARDS, MARSHAYE	\$253.00	\$253.00	\$0.00
459212	04/06/2016	Open			Payroll Check	HENDERSON, DITCHIA	\$253.00	\$253.00	\$0.00
459213	04/06/2016	Open			Payroll Check	HENDERSON, JAMES DALE	\$200.00	\$200.00	\$0.00
459214	04/06/2016	Open			Payroll Check	HENDRIX, KYLE	\$100.00	\$100.00	\$0.00
459215	04/06/2016	Open			Payroll Check	HENNING, MADELYN	\$215.00	\$215.00	\$0.00
459216	04/06/2016	Open			Payroll Check	HENRY, DEBRA, D.	\$200.00	\$200.00	\$0.00
459217	04/06/2016	Open			Payroll Check	HENRY, JAMES	\$200.00	\$200.00	\$0.00
459218	04/06/2016	Open			Payroll Check	HERNANDEZ, TRINA	\$245.00		
459219	04/06/2016	Open			Payroll Check	HETTENHAUSEN, ELMER	\$228.00	\$228.00	\$0.00
459220	04/06/2016	Open			Payroll Check	HEUERMANN, DANIEL A.	\$200.00	\$200.00	\$0.00
459221	04/06/2016	Open			Payroll Check	HILL, PAULETTE	\$253.00	\$253.00	\$0.00
459222	04/06/2016	Open			Payroll Check	HILLSMAN, ANTHONY	\$200.00	\$200.00	\$0.00
459223	04/06/2016	Open			Payroll Check	HILL, WATISHA	\$215.00	\$215.00	\$0.00
459224	04/06/2016	Open			Payroll Check	HILYARD, SHARON K.	\$215.00	\$215.00	\$0.00
459225	04/06/2016	Open			Payroll Check	HINES, LINDA	\$200.00	\$200.00	\$0.00
459226	04/06/2016	Open			Payroll Check	HIPP, CORAZON	\$200.00	\$200.00	\$0.00
459227	04/06/2016	Open			Payroll Check	HODGES, STEPHEN	\$215.00	\$215.00	\$0.00
459228	04/06/2016	Open			Payroll Check	HOELSCHER, DALE	\$200.00	\$200.00	\$0.00
459229	04/06/2016	Open			Payroll Check	HOFFMAN, GRACE K.	\$245.00	\$245.00	\$0.00
459230	04/06/2016	Open			Payroll Check	HOFFMAN, LARRY, D.	\$200.00	\$200.00	\$0.00
459231	04/06/2016	Open			Payroll Check	HOFFSTOT, BRENDA J.	\$240.00	\$240.00	\$0.00
459232	04/06/2016	Open			Payroll Check	HOLDENER, WILLIAM, J.	\$248.50	\$248.50	\$0.00
459233	04/06/2016	Open			Payroll Check	HOLM-TAYLOR, LINDA	\$200.00	\$200.00	\$0.00
459234	04/06/2016	Open			Payroll Check	HOLMES, KENNETH	\$200.00	\$200.00	\$0.00
459235	04/06/2016	Open			Payroll Check	HOLMES, SHIRLEY	\$200.00	\$200.00	\$0.00
459236	04/06/2016	Open			Payroll Check	HOOK, DEBRA K.	\$653.00	\$653.00	\$0.00
459237	04/06/2016	Open			Payroll Check	HOPKINS, BEVERLY	\$200.00	\$200.00	\$0.00
459238	04/06/2016	Open			Payroll Check	HOPKINS, ELLYNNA M.	\$228.00	\$228.00	\$0.00
459239	04/06/2016	Open			Payroll Check	HOPKINS, ETHEL R.	\$200.00	\$200.00	\$0.00
459240	04/06/2016	Open			Payroll Check	HORNBOSTEL, LUCILLE GAIL	\$253.00	\$253.00	\$0.00
459241	04/06/2016	Open			Payroll Check	HOWARD, EVELYN J.	\$245.00	\$245.00	\$0.00
459242	04/06/2016	Open			Payroll Check	HOWELL, VIRGINIA	\$200.00	\$200.00	\$0.00
459243	04/06/2016	Open			Payroll Check	HUBER, ELIZABETH	\$200.00	\$200.00	\$0.00

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459244	04/06/2016	Open			Payroll Check	HUFF, JOHN R.	\$1,200.00	\$1,200.00	\$0.00
459245	04/06/2016	Open			Payroll Check	HUGHES, ORA L.	\$200.00	\$200.00	\$0.00
459246	04/06/2016	Open			Payroll Check	HULLIUNG, ELIZABETH JANE	\$230.00	\$230.00	\$0.00
459247	04/06/2016	Open			Payroll Check	HUMMERT, NORBERT	\$230.00	\$230.00	\$0.00
459248	04/06/2016	Open			Payroll Check	HUNT, LARRY	\$215.00	\$215.00	\$0.00
459249	04/06/2016	Open			Payroll Check	HURSEY, LYNN	\$200.00	\$200.00	\$0.00
459250	04/06/2016	Open			Payroll Check	HUSKEY, GEORGE	\$100.00	\$100.00	\$0.00
459251	04/06/2016	Open			Payroll Check	IMES, NORRIS PAUL	\$253.00	\$253.00	\$0.00
459252	04/06/2016	Open			Payroll Check	IMES, PAMELA J.	\$200.00	\$200.00	\$0.00
459253	04/06/2016	Open			Payroll Check	IMMING, GERALD, J.	\$200.00	\$200.00	\$0.00
459254	04/06/2016	Open			Payroll Check	IMPASTATO, DEBRA	\$150.00	\$150.00	\$0.00
459255	04/06/2016	Open			Payroll Check	JACKSON, DELORES	\$200.00	\$200.00	\$0.00
459256	04/06/2016	Open			Payroll Check	JACKSON, IDA	\$200.00	\$200.00	\$0.00
459257	04/06/2016	Open			Payroll Check	JACKSON, JACKIE	\$215.00	\$215.00	\$0.00
459258	04/06/2016	Open			Payroll Check	JACKSON, LEONARDO	\$215.00	\$215.00	\$0.00
459259	04/06/2016	Open			Payroll Check	JACKSON, STEVE	\$100.00	\$100.00	\$0.00
459260	04/06/2016	Open			Payroll Check	JANY, DIANNE L.	\$200.00	\$200.00	\$0.00
459261	04/06/2016	Open			Payroll Check	JAROMIN, DEANNA J.	\$100.00		
459262	04/06/2016	Open			Payroll Check	JEFFERY, DONNA	\$200.00	\$200.00	\$0.00
459263	04/06/2016	Open			Payroll Check	JENKINS, RHONDA	\$200.00		
459264	04/06/2016	Open			Payroll Check	JENKS, ROGER	\$215.00	\$215.00	\$0.00
459265	04/06/2016	Open			Payroll Check	JENNINGS, MICHAEL	\$200.00	\$200.00	\$0.00
459266	04/06/2016	Open			Payroll Check	JENNINGS, PAMELA	\$255.00	\$255.00	\$0.00
459267	04/06/2016	Open			Payroll Check	JOE, ERICA	\$165.00	\$165.00	\$0.00
459268	04/06/2016	Open			Payroll Check	JOHNSON, SAMANTHA	\$150.00	\$150.00	\$0.00
459269	04/06/2016	Open			Payroll Check	JOHNSON, TARON	\$200.00	\$200.00	\$0.00
459270	04/06/2016	Open			Payroll Check	JOHNSON, TONI	\$253.00		
459271	04/06/2016	Open			Payroll Check	JOHNSTON-SCHMIDT, KAREN , D.	\$200.00	\$200.00	\$0.00
459272	04/06/2016	Open			Payroll Check	JOINER, JESSE , WARREN	\$215.00	\$215.00	\$0.00
459273	04/06/2016	Open			Payroll Check	JOINER, NANCY, ELLEN	\$200.00	\$200.00	\$0.00
459274	04/06/2016	Open			Payroll Check	JONES, ELISHA	\$200.00		
459275	04/06/2016	Open			Payroll Check	JONES, JOSHUA	\$245.00	\$245.00	\$0.00
459276	04/06/2016	Open			Payroll Check	JONES, MARY	\$200.00	\$200.00	\$0.00
459277	04/06/2016	Open			Payroll Check	JONES, ROSIE, M	\$200.00	\$200.00	\$0.00
459278	04/06/2016	Open			Payroll Check	JONES, STEFAN	\$215.00	\$215.00	\$0.00
459279	04/06/2016	Open			Payroll Check	JORDAN, CRYSTAL A.	\$220.00	\$220.00	\$0.00
459280	04/06/2016	Open			Payroll Check	KAEMMERER, HOPE	\$240.00		
459281	04/06/2016	Open			Payroll Check	KAEMMERER, MICHAEL	\$950.00	\$950.00	\$0.00
459282	04/06/2016	Open			Payroll Check	KAEMMERER, RICHARD	\$100.00	\$100.00	\$0.00
459283	04/06/2016	Open			Payroll Check	KAISER, LORNA	\$215.00	\$215.00	\$0.00
459284	04/06/2016	Open			Payroll Check	KAISER, THOMAS	\$200.00	\$200.00	\$0.00
459285	04/06/2016	Open			Payroll Check	KALISH, La DONNA, J.	\$200.00	\$200.00	\$0.00
459286	04/06/2016	Open			Payroll Check	KANE, DIANA	\$200.00	\$200.00	\$0.00
459287	04/06/2016	Open			Payroll Check	KAPPEL, MIKE	\$200.00	\$200.00	\$0.00
459288	04/06/2016	Open			Payroll Check	KARIUS, JEAN M.	\$200.00	\$200.00	\$0.00
459289	04/06/2016	Open			Payroll Check	KASTEN, EDWARD GENE	\$200.00	\$200.00	\$0.00
459290	04/06/2016	Open			Payroll Check	KAZ, MARY, A.	\$200.00	\$200.00	\$0.00
459291	04/06/2016	Open			Payroll Check	KECK, JUDITH	\$200.00	\$200.00	\$0.00
459292	04/06/2016	Open			Payroll Check	KEHRER, SARAH J.	\$232.50	\$232.50	\$0.00
459293	04/06/2016	Open			Payroll Check	KEHRER, WILLETA M.	\$200.00	\$200.00	\$0.00

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459294	04/06/2016	Open			Payroll Check	KELLER, HENRIETTA S.	\$225.00	\$225.00	\$0.00
459295	04/06/2016	Open			Payroll Check	KELLISON , CECELIA	\$200.00	\$200.00	\$0.00
459296	04/06/2016	Open			Payroll Check	KELLY, MARY	\$200.00		
459297	04/06/2016	Open			Payroll Check	KELLY, URSULA	\$215.00	\$215.00	\$0.00
459298	04/06/2016	Open			Payroll Check	KEMPF, JOYCE C.	\$200.00	\$200.00	\$0.00
459299	04/06/2016	Open			Payroll Check	KEMPF, JUDITH C.	\$240.00	\$240.00	\$0.00
459300	04/06/2016	Open			Payroll Check	KETTLER, MARLENE, A.	\$245.00	\$245.00	\$0.00
459301	04/06/2016	Open			Payroll Check	KEYS, EFFIE	\$200.00		
459302	04/06/2016	Open			Payroll Check	KICKLIGHTER, CHRISTINE	\$200.00		
459303	04/06/2016	Open			Payroll Check	KING, KEVIN	\$1,600.00	\$1,600.00	\$0.00
459304	04/06/2016	Open			Payroll Check	KING, SHIRLEY	\$215.00	\$215.00	\$0.00
459305	04/06/2016	Open			Payroll Check	KIRSCH, DOLLY A.	\$200.00	\$200.00	\$0.00
459306	04/06/2016	Open			Payroll Check	KISH, JOY	\$200.00	\$200.00	\$0.00
459307	04/06/2016	Open			Payroll Check	KLEMANN, TERRY	\$200.00	\$200.00	\$0.00
459308	04/06/2016	Open			Payroll Check	KNOBELOCH, RHONDA, I.	\$200.00	\$200.00	\$0.00
459309	04/06/2016	Open			Payroll Check	KNUCKLES, BETTY	\$165.00	\$165.00	\$0.00
459310	04/06/2016	Open			Payroll Check	KOCUREK, NICHOLAS	\$200.00	\$200.00	\$0.00
459311	04/06/2016	Open			Payroll Check	KOCUREK, PATRICIA M.	\$215.00	\$215.00	\$0.00
459312	04/06/2016	Open			Payroll Check	KOERBER, STAN	\$215.00		
459313	04/06/2016	Open			Payroll Check	KOLUCH, HILDA	\$245.00		
459314	04/06/2016	Open			Payroll Check	KOSTELAC, MARLENE A.	\$245.00	\$245.00	\$0.00
459315	04/06/2016	Open			Payroll Check	KRESS, DIXIE	\$253.00	\$253.00	\$0.00
459316	04/06/2016	Open			Payroll Check	KROHE, LONA	\$200.00	\$200.00	\$0.00
459317	04/06/2016	Open			Payroll Check	KRUER, MARJORIE A.	\$200.00	\$200.00	\$0.00
459318	04/06/2016	Open			Payroll Check	KRUG, CHRISTINE	\$240.00		
459319	04/06/2016	Open			Payroll Check	KUHLMANN, SHARON	\$228.00	\$228.00	\$0.00
459320	04/06/2016	Open			Payroll Check	KUNZ, KAREN L.	\$200.00	\$200.00	\$0.00
459321	04/06/2016	Open			Payroll Check	LA BARBA, LORI	\$215.00	\$215.00	\$0.00
459322	04/06/2016	Open			Payroll Check	LA ROSE, ELIZABETH	\$200.00	\$200.00	\$0.00
459323	04/06/2016	Open			Payroll Check	LA VIGNE, MARIE	\$200.00	\$200.00	\$0.00
459324	04/06/2016	Open			Payroll Check	LaFORTE, ANDREA, S.	\$215.00	\$215.00	\$0.00
459325	04/06/2016	Open			Payroll Check	LAPRADE, JOYCE	\$228.00	\$228.00	\$0.00
459326	04/06/2016	Open			Payroll Check	LAPRADE, KEYONA	\$200.00	\$200.00	\$0.00
459327	04/06/2016	Open			Payroll Check	LAPRADE, LAKESHA	\$200.00		
459328	04/06/2016	Open			Payroll Check	LAPRADE, TABITHA	\$200.00	\$200.00	\$0.00
459329	04/06/2016	Open			Payroll Check	LARAMORE, SHERRY	\$200.00	\$200.00	\$0.00
459330	04/06/2016	Open			Payroll Check	LAURENT, MARY K.	\$200.00	\$200.00	\$0.00
459331	04/06/2016	Open			Payroll Check	LECHOWICZ, JULIE	\$200.00	\$200.00	\$0.00
459332	04/06/2016	Open			Payroll Check	LEEZY, MARJORIE	\$200.00	\$200.00	\$0.00
459333	04/06/2016	Open			Payroll Check	LEHMAN, MARK A.	\$1,350.00	\$1,350.00	\$0.00
459334	04/06/2016	Open			Payroll Check	LEHR, KATHERINE	\$200.00	\$200.00	\$0.00
459335	04/06/2016	Open			Payroll Check	LEINECKE, JERRY, F.	\$260.00	\$260.00	\$0.00
459336	04/06/2016	Open			Payroll Check	LENZO, JANET	\$215.00	\$215.00	\$0.00
459337	04/06/2016	Open			Payroll Check	LERCHER, AMY	\$100.00	\$100.00	\$0.00
459338	04/06/2016	Open			Payroll Check	LEWIS, ADRIENNE	\$200.00	\$200.00	\$0.00
459339	04/06/2016	Open			Payroll Check	LEWIS, BETTY, J.	\$200.00	\$200.00	\$0.00
459340	04/06/2016	Open			Payroll Check	LEWIS, FRANCES	\$200.00	\$200.00	\$0.00
459341	04/06/2016	Open			Payroll Check	LEWIS, MARGARET	\$215.00	\$215.00	\$0.00
459342	04/06/2016	Open			Payroll Check	LITTLE, LINDA	\$215.00	\$215.00	\$0.00
459343	04/06/2016	Open			Payroll Check	LOGAN, PANSY	\$200.00	\$200.00	\$0.00

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459344	04/06/2016	Open			Payroll Check	LUNAN, CAROL	\$200.00	\$200.00	\$0.00
459345	04/06/2016	Open			Payroll Check	LUNNING, DAVID C.	\$248.00		
459346	04/06/2016	Open			Payroll Check	LUTER , MARY	\$215.00	\$215.00	\$0.00
459347	04/06/2016	Open			Payroll Check	MAGEE, ARLINE K.	\$225.00	\$225.00	\$0.00
459348	04/06/2016	Open			Payroll Check	MALEC, PEGGY	\$200.00	\$200.00	\$0.00
459349	04/06/2016	Open			Payroll Check	MALEC, STEPHEN	\$215.00	\$215.00	\$0.00
459350	04/06/2016	Open			Payroll Check	MAMINO, CAROLYN C.	\$228.00	\$228.00	\$0.00
459351	04/06/2016	Open			Payroll Check	MANN, ANTOINETTE	\$200.00	\$200.00	\$0.00
459352	04/06/2016	Open			Payroll Check	MAREK, JEANETTE, M.	\$200.00	\$200.00	\$0.00
459353	04/06/2016	Open			Payroll Check	MARIN, DEREK	\$200.00	\$200.00	\$0.00
459354	04/06/2016	Open			Payroll Check	MARIN, JAMIE	\$200.00	\$200.00	\$0.00
459355	04/06/2016	Open			Payroll Check	MARSHALL, GLORIA J.	\$200.00	\$200.00	\$0.00
459356	04/06/2016	Open			Payroll Check	MARSHALL, WENDELL	\$267.50	\$267.50	\$0.00
459357	04/06/2016	Open			Payroll Check	MARSH, SUSAN	\$200.00	\$200.00	\$0.00
459358	04/06/2016	Open			Payroll Check	MARTIN, BETTY	\$200.00	\$200.00	\$0.00
459359	04/06/2016	Open			Payroll Check	MARTIN, SHIRLEY	\$200.00	\$200.00	\$0.00
459360	04/06/2016	Open			Payroll Check	MARTIN, VIRGINIA C.	\$200.00	\$200.00	\$0.00
459361	04/06/2016	Open			Payroll Check	MASON, CAROLINE	\$200.00	\$200.00	\$0.00
459362	04/06/2016	Open			Payroll Check	MASSEY, MARY C.	\$215.00	\$215.00	\$0.00
459363	04/06/2016	Open			Payroll Check	MATT, LINDA S.	\$200.00	\$200.00	\$0.00
459364	04/06/2016	Open			Payroll Check	MAYHARD, KIM	\$200.00	\$200.00	\$0.00
459365	04/06/2016	Open			Payroll Check	MAYS, YVONNE	\$200.00	\$200.00	\$0.00
459366	04/06/2016	Open			Payroll Check	Mc GINNIS, CAROL	\$200.00		
459367	04/06/2016	Open			Payroll Check	MC KELVEY, DONNA	\$215.00	\$215.00	\$0.00
459368	04/06/2016	Open			Payroll Check	McAdams, Victoria	\$200.00	\$200.00	\$0.00
459369	04/06/2016	Open			Payroll Check	MCCAIN, SHIRLEY A.	\$215.00	\$215.00	\$0.00
459370	04/06/2016	Open			Payroll Check	McCALL, ANDREW, F.	\$100.00	\$100.00	\$0.00
459371	04/06/2016	Open			Payroll Check	McCALLUM, MELONETRIA	\$203.00	\$203.00	\$0.00
459372	04/06/2016	Open			Payroll Check	MCCANN, TIMOTHY N.	\$200.00	\$200.00	\$0.00
459373	04/06/2016	Open			Payroll Check	McCONACHIE, WINONA	\$200.00	\$200.00	\$0.00
459374	04/06/2016	Open			Payroll Check	McCULLOUGH, ALFRED, ODELL	\$200.00	\$200.00	\$0.00
459375	04/06/2016	Open			Payroll Check	MCDANIEL, PAMELA J.	\$200.00	\$200.00	\$0.00
459376	04/06/2016	Open			Payroll Check	MCFADDEN, DANIELLE	\$100.00	\$100.00	\$0.00
459377	04/06/2016	Open			Payroll Check	MCGINLEY, EDWARD W. III	\$225.00	\$225.00	\$0.00
459378	04/06/2016	Open			Payroll Check	MCGRAW, JANIE	\$220.00	\$220.00	\$0.00
459379	04/06/2016	Open			Payroll Check	MCGUIRE, MARY ANN	\$200.00	\$200.00	\$0.00
459380	04/06/2016	Open			Payroll Check	MCKINNEY, ROSE T.	\$200.00	\$200.00	\$0.00
459381	04/06/2016	Open			Payroll Check	McQUEEN, LARRY	\$200.00	\$200.00	\$0.00
459382	04/06/2016	Open			Payroll Check	MEHRMANN, MERLIN	\$215.00	\$215.00	\$0.00
459383	04/06/2016	Open			Payroll Check	MEHRTENS, SHARON	\$225.00	\$225.00	\$0.00
459384	04/06/2016	Open			Payroll Check	MEHRTENS, SHELBY J.	\$200.00	\$200.00	\$0.00
459385	04/06/2016	Open			Payroll Check	MERKER, CHARLES	\$200.00	\$200.00	\$0.00
459386	04/06/2016	Open			Payroll Check	MERKER, SUSAN	\$200.00	\$200.00	\$0.00
459387	04/06/2016	Open			Payroll Check	MERTZ, FRED C.	\$200.00	\$200.00	\$0.00
459388	04/06/2016	Open			Payroll Check	METZGER, JANET	\$200.00	\$200.00	\$0.00
459389	04/06/2016	Open			Payroll Check	MEURER, RUTH MARIE	\$245.00		
459390	04/06/2016	Open			Payroll Check	MEYER , CAROL	\$200.00	\$200.00	\$0.00
459391	04/06/2016	Open			Payroll Check	MICHALKE, RHONDA	\$200.00	\$200.00	\$0.00
459392	04/06/2016	Open			Payroll Check	MIKEL, DEBRA, KAY	\$215.00	\$215.00	\$0.00
459393	04/06/2016	Open			Payroll Check	MILLENDER, BOBBIE	\$200.00	\$200.00	\$0.00

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459394	04/06/2016	Open			Payroll Check	MILLENDER, CARL	\$200.00	\$200.00	\$0.00
459395	04/06/2016	Open			Payroll Check	MILLENDER, CARLA	\$200.00	\$200.00	\$0.00
459396	04/06/2016	Open			Payroll Check	MILLER, HENRY L.	\$150.00	\$150.00	\$0.00
459397	04/06/2016	Open			Payroll Check	MILLER, MARC G.	\$245.00	\$245.00	\$0.00
459398	04/06/2016	Open			Payroll Check	MILLER, MARION, B.	\$200.00		
459399	04/06/2016	Open			Payroll Check	MILLER, PATRICIA	\$200.00	\$200.00	\$0.00
459400	04/06/2016	Open			Payroll Check	MILLER, SIMON	\$200.00	\$200.00	\$0.00
459401	04/06/2016	Open			Payroll Check	MILLER, VIVIEN	\$200.00	\$200.00	\$0.00
459402	04/06/2016	Open			Payroll Check	MILLIGAN, STACY J.	\$200.00	\$200.00	\$0.00
459403	04/06/2016	Open			Payroll Check	MINNEMAN, BLAINE	\$3,053.00	\$3,053.00	\$0.00
459404	04/06/2016	Open			Payroll Check	MITCHELL, LORENE	\$200.00	\$200.00	\$0.00
459405	04/06/2016	Open			Payroll Check	MITCHELL, MARY , E.	\$215.00	\$215.00	\$0.00
459406	04/06/2016	Open			Payroll Check	MOHORN, AMIN	\$200.00	\$200.00	\$0.00
459407	04/06/2016	Open			Payroll Check	MOORE JR., BEN B.	\$200.00	\$200.00	\$0.00
459408	04/06/2016	Open			Payroll Check	MOOREHEAD, YVETTE	\$200.00	\$200.00	\$0.00
459409	04/06/2016	Open			Payroll Check	MOORE, MERLE	\$200.00	\$200.00	\$0.00
459410	04/06/2016	Open			Payroll Check	MOORE, SYDNEY	\$200.00	\$200.00	\$0.00
459411	04/06/2016	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$200.00	\$200.00	\$0.00
459412	04/06/2016	Open			Payroll Check	MORGAN, MARSHA KAY	\$253.00	\$253.00	\$0.00
459413	04/06/2016	Open			Payroll Check	MORGAN, RUBY	\$200.00	\$200.00	\$0.00
459414	04/06/2016	Open			Payroll Check	MORRIS, DAVID	\$200.00	\$200.00	\$0.00
459415	04/06/2016	Open			Payroll Check	MORRIS, MARGARET	\$200.00	\$200.00	\$0.00
459416	04/06/2016	Open			Payroll Check	MORRISON, JAMES L.	\$200.00	\$200.00	\$0.00
459417	04/06/2016	Open			Payroll Check	MOSLEY, TANYA, R.	\$215.00	\$215.00	\$0.00
459418	04/06/2016	Open			Payroll Check	MRKVICKA, NICOLE	\$200.00		
459419	04/06/2016	Open			Payroll Check	MUELLER, WANDA	\$200.00	\$200.00	\$0.00
459420	04/06/2016	Open			Payroll Check	MULLINS, MELISSA N.	\$200.00	\$200.00	\$0.00
459421	04/06/2016	Open			Payroll Check	MURDOCK, DARWYN	\$200.00	\$200.00	\$0.00
459422	04/06/2016	Open			Payroll Check	MURPHY, SABRINA	\$240.00		
459423	04/06/2016	Open			Payroll Check	MUSSER, PATRICIA A.	\$215.00	\$215.00	\$0.00
459424	04/06/2016	Open			Payroll Check	MUSSER, WILLIAM	\$100.00	\$100.00	\$0.00
459425	04/06/2016	Open			Payroll Check	NADOLNY, SCOTT	\$215.00	\$215.00	\$0.00
459426	04/06/2016	Open			Payroll Check	NAHLIK, CARL	\$200.00	\$200.00	\$0.00
459427	04/06/2016	Open			Payroll Check	NEFF , CAROL, W.	\$200.00		
459428	04/06/2016	Open			Payroll Check	NELSON, DINAH YVETTE	\$253.00	\$253.00	\$0.00
459429	04/06/2016	Open			Payroll Check	NELSON, MYRON	\$200.00	\$200.00	\$0.00
459430	04/06/2016	Open			Payroll Check	NELSON, PATRICIA, C.	\$200.00	\$200.00	\$0.00
459431	04/06/2016	Open			Payroll Check	NEUMEYER, MARILYN	\$245.00	\$245.00	\$0.00
459432	04/06/2016	Open			Payroll Check	NEVILLS, CARRIE	\$200.00	\$200.00	\$0.00
459433	04/06/2016	Open			Payroll Check	NEWMAN, ANDREW	\$100.00	\$100.00	\$0.00
459434	04/06/2016	Open			Payroll Check	NEWSOME, CHERYL	\$200.00	\$200.00	\$0.00
459435	04/06/2016	Open			Payroll Check	NEWSOME, JAMIYA	\$200.00	\$200.00	\$0.00
459436	04/06/2016	Open			Payroll Check	NEWTON, DAVID L.	\$200.00		
459437	04/06/2016	Open			Payroll Check	NICHOLS JR., CALVERT	\$215.00	\$215.00	\$0.00
459438	04/06/2016	Open			Payroll Check	NICHOLS, FRANKIE	\$200.00	\$200.00	\$0.00
459439	04/06/2016	Open			Payroll Check	NICHOLSON, MELINDA	\$200.00	\$200.00	\$0.00
459440	04/06/2016	Open			Payroll Check	NICHOLSON, TASHA	\$245.00	\$245.00	\$0.00
459441	04/06/2016	Open			Payroll Check	NICHOLSON, WILLIE	\$215.00	\$215.00	\$0.00
459442	04/06/2016	Open			Payroll Check	NIEBRUEGGE, LINDA J.	\$200.00	\$200.00	\$0.00
459443	04/06/2016	Open			Payroll Check	NOENINGER, BONNIE LEE	\$200.00	\$200.00	\$0.00

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459444	04/06/2016	Open			Payroll Check	NORTHROP, CRAIG M.	\$200.00	\$200.00	\$0.00
459445	04/06/2016	Open			Payroll Check	NORTHROP, KAREN S.	\$200.00	\$200.00	\$0.00
459446	04/06/2016	Open			Payroll Check	NYGARD, MARY	\$200.00	\$200.00	\$0.00
459447	04/06/2016	Open			Payroll Check	O'LEARY, SHAREN, C.	\$200.00	\$200.00	\$0.00
459448	04/06/2016	Open			Payroll Check	OAKES, SIRVELLA R.	\$200.00	\$200.00	\$0.00
459449	04/06/2016	Open			Payroll Check	OBAL, CATHERINE S.	\$200.00	\$200.00	\$0.00
459450	04/06/2016	Open			Payroll Check	OBAL, STANLEY P.	\$215.00	\$215.00	\$0.00
459708	04/06/2016	Open			Payroll Check	ODEHNAL, APRIL	\$200.00	\$200.00	\$0.00
459709	04/06/2016	Open			Payroll Check	ODUM, MINNIE, L.	\$231.50	\$231.50	\$0.00
459710	04/06/2016	Open			Payroll Check	OELRICH, CHRISTINA	\$3,245.00	\$3,245.00	\$0.00
459711	04/06/2016	Open			Payroll Check	OELRICH, GINA	\$215.00	\$215.00	\$0.00
459712	04/06/2016	Open			Payroll Check	OELRICH, MARIE	\$200.00	\$200.00	\$0.00
459713	04/06/2016	Open			Payroll Check	OH SOOTIN WALLEN, VICTORIA	\$220.00		
459714	04/06/2016	Open			Payroll Check	OLLIE, CONNIE M.	\$200.00	\$200.00	\$0.00
459715	04/06/2016	Open			Payroll Check	OPLT, KAREN S.	\$200.00	\$200.00	\$0.00
459716	04/06/2016	Open			Payroll Check	OREGON, CELESTINE	\$150.00	\$150.00	\$0.00
459717	04/06/2016	Open			Payroll Check	OVIES, PATTI	\$200.00	\$200.00	\$0.00
459718	04/06/2016	Open			Payroll Check	PACE, DENNIS M.	\$215.00	\$215.00	\$0.00
459719	04/06/2016	Open			Payroll Check	PAGE, TINIKA	\$200.00	\$200.00	\$0.00
459720	04/06/2016	Open			Payroll Check	PALMER, EVELYN	\$215.00	\$215.00	\$0.00
459721	04/06/2016	Open			Payroll Check	PANNIER, GLORIA J.	\$150.00	\$150.00	\$0.00
459722	04/06/2016	Open			Payroll Check	PARKER, ALICIA A.	\$200.00		
459723	04/06/2016	Open			Payroll Check	PARKER, CIERRA	\$200.00	\$200.00	\$0.00
459724	04/06/2016	Open			Payroll Check	PARKER, JENNIFER	\$215.00	\$215.00	\$0.00
459725	04/06/2016	Open			Payroll Check	PARKER, JULIE E.	\$200.00	\$200.00	\$0.00
459726	04/06/2016	Open			Payroll Check	PARKER, MADELINE	\$100.00	\$100.00	\$0.00
459727	04/06/2016	Open			Payroll Check	PAULO, FRANK A.	\$200.00		
459728	04/06/2016	Open			Payroll Check	PAYNE, MALLIE	\$200.00	\$200.00	\$0.00
459729	04/06/2016	Open			Payroll Check	PEARSON, TRISHA, J.	\$100.00	\$100.00	\$0.00
459730	04/06/2016	Open			Payroll Check	PEES, CLAIRE	\$200.00	\$200.00	\$0.00
459731	04/06/2016	Open			Payroll Check	PENDERGRASS, MICHELLE	\$200.00	\$200.00	\$0.00
459732	04/06/2016	Open			Payroll Check	PERRY, LATISHA	\$200.00	\$200.00	\$0.00
459733	04/06/2016	Open			Payroll Check	PETERSON JR., ALFONSE	\$253.00	\$253.00	\$0.00
459734	04/06/2016	Open			Payroll Check	PETERSON, GEORGE W.	\$200.00	\$200.00	\$0.00
459735	04/06/2016	Open			Payroll Check	PETERSON, MARY	\$200.00	\$200.00	\$0.00
459736	04/06/2016	Open			Payroll Check	PHILIP, DAVID R.	\$200.00		
459737	04/06/2016	Open			Payroll Check	PHILIP, MARY	\$200.00	\$200.00	\$0.00
459738	04/06/2016	Open			Payroll Check	PHIPPS, MIONDA	\$200.00	\$200.00	\$0.00
459739	04/06/2016	Open			Payroll Check	PIERCE, DORIS J.	\$200.00		
459740	04/06/2016	Open			Payroll Check	PIETROBURGO, JAY	\$200.00	\$200.00	\$0.00
459741	04/06/2016	Open			Payroll Check	PIETROBURGO, MARY ANNE	\$215.00	\$215.00	\$0.00
459742	04/06/2016	Open			Payroll Check	PILSAN, SUSAN	\$200.00	\$200.00	\$0.00
459743	04/06/2016	Open			Payroll Check	PIZZO, CAROL	\$256.50	\$256.50	\$0.00
459744	04/06/2016	Open			Payroll Check	Ponsler, Beverley, J.	\$200.00	\$200.00	\$0.00
459745	04/06/2016	Open			Payroll Check	POTTS, NICK	\$100.00		
459746	04/06/2016	Open			Payroll Check	PRICE, CAROL J.	\$200.00	\$200.00	\$0.00
459747	04/06/2016	Open			Payroll Check	QUALLS, RAYMOND T.	\$200.00	\$200.00	\$0.00
459748	04/06/2016	Open			Payroll Check	QUALLS, ROSE E.	\$215.00	\$215.00	\$0.00
459749	04/06/2016	Open			Payroll Check	QUIGLEY, BARBARA	\$200.00	\$200.00	\$0.00
459750	04/06/2016	Open			Payroll Check	QUIRK, KATHY	\$100.00		

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459751	04/06/2016	Open			Payroll Check	QUIRK, KEVIN	\$100.00	\$100.00	\$0.00
459752	04/06/2016	Open			Payroll Check	RACENER, NACQUELINE	\$200.00	\$200.00	\$0.00
459753	04/06/2016	Open			Payroll Check	RADFORD, ANDREA	\$200.00	\$200.00	\$0.00
459754	04/06/2016	Open			Payroll Check	RAMSEY, TAIYAN	\$215.00	\$215.00	\$0.00
459755	04/06/2016	Open			Payroll Check	RANDLE, VERA A.	\$200.00	\$200.00	\$0.00
459756	04/06/2016	Open			Payroll Check	RASCH, CAROL M.	\$225.00	\$225.00	\$0.00
459757	04/06/2016	Open			Payroll Check	RASCH, CHERYL A.	\$225.00	\$225.00	\$0.00
459758	04/06/2016	Open			Payroll Check	RAST, WILLIAM S.	\$300.00		
459759	04/06/2016	Open			Payroll Check	RAWLINGS, RICHARD	\$200.00	\$200.00	\$0.00
459760	04/06/2016	Open			Payroll Check	RAYMOND, JENNIFER	\$200.00	\$200.00	\$0.00
459761	04/06/2016	Open			Payroll Check	REED, ANDREA	\$228.00	\$228.00	\$0.00
459762	04/06/2016	Open			Payroll Check	REED, BRIAN	\$200.00	\$200.00	\$0.00
459764	04/06/2016	Open			Payroll Check	RENTH, NORMA M.	\$215.00	\$215.00	\$0.00
459765	04/06/2016	Open			Payroll Check	RICHARDSON-CARADINE, JESSICA	\$200.00	\$200.00	\$0.00
459766	04/06/2016	Open			Payroll Check	RICHARDSON, C, ELDER	\$200.00	\$200.00	\$0.00
459767	04/06/2016	Open			Payroll Check	RICHARDSON, CYNTHIA	\$215.00	\$215.00	\$0.00
459768	04/06/2016	Open			Payroll Check	RICHARDSON, MARY, J.	\$200.00	\$200.00	\$0.00
459769	04/06/2016	Open			Payroll Check	RICKERT, TAMMY	\$200.00	\$200.00	\$0.00
459770	04/06/2016	Open			Payroll Check	ROBERTS, DIANNE	\$200.00	\$200.00	\$0.00
459771	04/06/2016	Open			Payroll Check	ROBINSON, JAN	\$245.00	\$245.00	\$0.00
459772	04/06/2016	Open			Payroll Check	ROBINSON, STELLA I.	\$215.00	\$215.00	\$0.00
459773	04/06/2016	Open			Payroll Check	RODENBERG, LINDA	\$200.00		
459774	04/06/2016	Open			Payroll Check	RODGERS, CHANDA	\$200.00	\$200.00	\$0.00
459775	04/06/2016	Open			Payroll Check	RODRIGUEZ, KAYLYN	\$150.00		
459776	04/06/2016	Open			Payroll Check	RODRIGUEZ, SALLY	\$240.00	\$240.00	\$0.00
459777	04/06/2016	Open			Payroll Check	ROESCH, JAKE	\$100.00	\$100.00	\$0.00
459778	04/06/2016	Open			Payroll Check	ROLLER, KENDALL	\$200.00	\$200.00	\$0.00
459779	04/06/2016	Open			Payroll Check	ROSEKE, SANDRA J.	\$200.00	\$200.00	\$0.00
459780	04/06/2016	Open			Payroll Check	ROSS, JACQUELINE D.	\$200.00	\$200.00	\$0.00
459781	04/06/2016	Open			Payroll Check	ROSS, LATISHA	\$200.00	\$200.00	\$0.00
459782	04/06/2016	Open			Payroll Check	ROTH, DAVID	\$215.00	\$215.00	\$0.00
459783	04/06/2016	Open			Payroll Check	ROTH, DONNA	\$200.00	\$200.00	\$0.00
459784	04/06/2016	Open			Payroll Check	ROWNEY, DORIS	\$200.00		
459785	04/06/2016	Open			Payroll Check	RUHMANN, LAUREL	\$625.00	\$625.00	\$0.00
459786	04/06/2016	Open			Payroll Check	RUHMANN, STANLEY	\$200.00		
459787	04/06/2016	Open			Payroll Check	RUSH, KOREY	\$200.00	\$200.00	\$0.00
459788	04/06/2016	Open			Payroll Check	SAEGER, JUDY	\$200.00	\$200.00	\$0.00
459789	04/06/2016	Open			Payroll Check	SALSMAN, PAMELA J.	\$245.00	\$245.00	\$0.00
459790	04/06/2016	Open			Payroll Check	SANDERS, BRENDA	\$200.00	\$200.00	\$0.00
459791	04/06/2016	Open			Payroll Check	SANDERS, JANET	\$200.00	\$200.00	\$0.00
459792	04/06/2016	Open			Payroll Check	SANDERS, VICKIE	\$247.00	\$247.00	\$0.00
459793	04/06/2016	Open			Payroll Check	SANFTLEBEN, CHERIE	\$200.00	\$200.00	\$0.00
459794	04/06/2016	Open			Payroll Check	SARGENT, ADRENIA	\$200.00		
459795	04/06/2016	Open			Payroll Check	SAUERHAGE, HELEN M.	\$200.00	\$200.00	\$0.00
459796	04/06/2016	Open			Payroll Check	SAWYER, KEITH N.	\$200.00	\$200.00	\$0.00
459797	04/06/2016	Open			Payroll Check	SAWYER, MICHAEL	\$200.00	\$200.00	\$0.00
459798	04/06/2016	Open			Payroll Check	SCATURRO, ARLENE, I.	\$215.00	\$215.00	\$0.00
459799	04/06/2016	Open			Payroll Check	SCHANUEL, BRIDGET	\$200.00	\$200.00	\$0.00
459800	04/06/2016	Open			Payroll Check	SCHANUEL, SHERRY	\$200.00	\$200.00	\$0.00
459801	04/06/2016	Open			Payroll Check	SCHARF, TAMMY E.	\$248.50		

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459802	04/06/2016	Open			Payroll Check	SCHAULAT, THERESA	\$200.00	\$200.00	\$0.00
459803	04/06/2016	Open			Payroll Check	SCHEIPER, MARK	\$200.00	\$200.00	\$0.00
459804	04/06/2016	Open			Payroll Check	SCHLATTWEILER, BRANDI	\$215.00	\$215.00	\$0.00
459805	04/06/2016	Open			Payroll Check	SCHLOSSER, CAROL S.	\$1,400.00	\$1,400.00	\$0.00
459806	04/06/2016	Open			Payroll Check	SCHLUETER , MARGARET, B.	\$200.00		
459807	04/06/2016	Open			Payroll Check	SCHMIDT, ASHLEY	\$223.00	\$223.00	\$0.00
459808	04/06/2016	Open			Payroll Check	SCHMIDT, DEBORAH	\$240.00	\$240.00	\$0.00
459809	04/06/2016	Open			Payroll Check	SCHMIDT, MARY	\$440.00	\$440.00	\$0.00
459810	04/06/2016	Open			Payroll Check	SCHMIDT, RICK	\$215.00	\$215.00	\$0.00
459812	04/06/2016	Open			Payroll Check	SCHMIDT, TERRY R.	\$200.00	\$200.00	\$0.00
459813	04/06/2016	Open			Payroll Check	SCHMISKIE, AGNES V.	\$220.00		
459814	04/06/2016	Open			Payroll Check	SCHNUR, EUGENE R.	\$225.00	\$225.00	\$0.00
459815	04/06/2016	Open			Payroll Check	SCHNUR, RENEE	\$248.00	\$248.00	\$0.00
459816	04/06/2016	Open			Payroll Check	SCHOLLES, THERESA	\$200.00	\$200.00	\$0.00
459817	04/06/2016	Open			Payroll Check	SCHORR, ELLEN E.	\$448.50	\$448.50	\$0.00
459818	04/06/2016	Open			Payroll Check	SCHROEDER, KENT	\$200.00	\$200.00	\$0.00
459819	04/06/2016	Open			Payroll Check	SCHUBERT, RICHARD L.	\$245.00	\$245.00	\$0.00
459820	04/06/2016	Open			Payroll Check	SCHUTZENHOFER, LORI	\$223.50	\$223.50	\$0.00
459821	04/06/2016	Open			Payroll Check	SCHWALB, WILLIAM	\$200.00	\$200.00	\$0.00
459822	04/06/2016	Open			Payroll Check	SCHWARTZ, WILLIAM	\$200.00	\$200.00	\$0.00
459823	04/06/2016	Open			Payroll Check	SCINTA, JOAN E.	\$200.00	\$200.00	\$0.00
459824	04/06/2016	Open			Payroll Check	SCOTT, JAN	\$200.00		
459825	04/06/2016	Open			Payroll Check	SCOTT, PATRICIA	\$215.00		
459826	04/06/2016	Open			Payroll Check	SCOTT, PHYLLIS A.	\$200.00	\$200.00	\$0.00
459827	04/06/2016	Open			Payroll Check	SELLERS, GERALD	\$215.00	\$215.00	\$0.00
459828	04/06/2016	Open			Payroll Check	SERVERIAN, PAUL	\$215.00		
459829	04/06/2016	Open			Payroll Check	SHEPEK, GARY D.	\$245.00	\$245.00	\$0.00
459830	04/06/2016	Open			Payroll Check	SHEPPARD, PHYLLIS J.	\$255.00		
459831	04/06/2016	Open			Payroll Check	SHEPPARD, TOBY L.	\$245.00	\$245.00	\$0.00
459832	04/06/2016	Open			Payroll Check	SHERROD, DELTA	\$200.00	\$200.00	\$0.00
459833	04/06/2016	Open			Payroll Check	SHEVLIN, SHELLY, S.	\$200.00	\$200.00	\$0.00
459834	04/06/2016	Open			Payroll Check	SHIPLEY, ANDREA	\$200.00	\$200.00	\$0.00
459835	04/06/2016	Open			Payroll Check	SHOE, BOBBIE	\$200.00	\$200.00	\$0.00
459836	04/06/2016	Open			Payroll Check	SHOE, DONALD, R.	\$220.00	\$220.00	\$0.00
459837	04/06/2016	Open			Payroll Check	SIEGEL, CATHERINE C.	\$200.00	\$200.00	\$0.00
459838	04/06/2016	Open			Payroll Check	SIEGEL, JAMES J.	\$200.00	\$200.00	\$0.00
459839	04/06/2016	Open			Payroll Check	SIGH, DENICE	\$200.00	\$200.00	\$0.00
459840	04/06/2016	Open			Payroll Check	SIMMONS, MERLA	\$150.00	\$150.00	\$0.00
459841	04/06/2016	Open			Payroll Check	SIMPSON, NORMA G.	\$1,400.00	\$1,400.00	\$0.00
459842	04/06/2016	Open			Payroll Check	SINGH, JILL	\$200.00	\$200.00	\$0.00
459843	04/06/2016	Open			Payroll Check	SMITH, DORIS J.	\$200.00	\$200.00	\$0.00
459844	04/06/2016	Open			Payroll Check	SMITH, JANET M.	\$200.00	\$200.00	\$0.00
459845	04/06/2016	Open			Payroll Check	SMITH, PATRICIA	\$200.00	\$200.00	\$0.00
459846	04/06/2016	Open			Payroll Check	SMITH, RENE	\$150.00		
459847	04/06/2016	Open			Payroll Check	SMITH, ROY	\$200.00		
459848	04/06/2016	Open			Payroll Check	SMITH, SANDRA, L.	\$200.00		
459849	04/06/2016	Open			Payroll Check	SOLDMAN, BERNICE	\$215.00	\$215.00	\$0.00
459850	04/06/2016	Open			Payroll Check	SONDAE, KIM	\$223.00	\$223.00	\$0.00
459851	04/06/2016	Open			Payroll Check	SONTHEIMER, CONNIE, R.	\$200.00	\$200.00	\$0.00
459852	04/06/2016	Open			Payroll Check	SONTHEIMER, MICHAEL	\$215.00		

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459853	04/06/2016	Open			Payroll Check	SOUZY, HELEN	\$215.00	\$215.00	\$0.00
459854	04/06/2016	Open			Payroll Check	SOUZA, CINDI	\$200.00	\$200.00	\$0.00
459855	04/06/2016	Open			Payroll Check	SPEARMAN, BARBARA	\$200.00	\$200.00	\$0.00
459856	04/06/2016	Open			Payroll Check	SPIER-LEE, NANCY	\$253.00	\$253.00	\$0.00
459857	04/06/2016	Open			Payroll Check	SPILSETH, VIRGINIA	\$200.00	\$200.00	\$0.00
459858	04/06/2016	Open			Payroll Check	STALEY, JOYCE	\$215.00	\$215.00	\$0.00
459859	04/06/2016	Open			Payroll Check	STAMMER, CLAUDIA	\$215.00	\$215.00	\$0.00
459860	04/06/2016	Open			Payroll Check	STAMPS, CHARLENE	\$200.00	\$200.00	\$0.00
459861	04/06/2016	Open			Payroll Check	STARLING, CHARLENE	\$200.00	\$200.00	\$0.00
459862	04/06/2016	Open			Payroll Check	STARLING, MELVIN	\$200.00	\$200.00	\$0.00
459863	04/06/2016	Open			Payroll Check	STEPHENS, MARY	\$200.00	\$200.00	\$0.00
459864	04/06/2016	Open			Payroll Check	STEPHENS, ANDREA L.	\$200.00	\$200.00	\$0.00
459865	04/06/2016	Open			Payroll Check	STEPHENS, FANNIE J.	\$253.00	\$253.00	\$0.00
459866	04/06/2016	Open			Payroll Check	STEVENSON, TYRONZA	\$150.00	\$150.00	\$0.00
459867	04/06/2016	Open			Payroll Check	STONE, CLARA, V.	\$200.00	\$200.00	\$0.00
459868	04/06/2016	Open			Payroll Check	STONE, GERALD, K.	\$200.00	\$200.00	\$0.00
459869	04/06/2016	Open			Payroll Check	STOOKEY, JOYCE ANN	\$200.00	\$200.00	\$0.00
459870	04/06/2016	Open			Payroll Check	STOVALL, DORIS M.	\$220.00	\$220.00	\$0.00
459871	04/06/2016	Open			Payroll Check	STRAUGHTER-BROOKS, TAUMOSA	\$200.00	\$200.00	\$0.00
459872	04/06/2016	Open			Payroll Check	STRAWN, NAOMI	\$200.00	\$200.00	\$0.00
459873	04/06/2016	Open			Payroll Check	STRUENSE, ARLENE J.	\$200.00	\$200.00	\$0.00
459874	04/06/2016	Open			Payroll Check	STURM, RITA	\$200.00	\$200.00	\$0.00
459875	04/06/2016	Open			Payroll Check	SUCHENSKI, DEBORAH	\$215.00	\$215.00	\$0.00
459876	04/06/2016	Open			Payroll Check	SUGG, JANETTA	\$200.00	\$200.00	\$0.00
459877	04/06/2016	Open			Payroll Check	SURYK, RICHARD	\$200.00	\$200.00	\$0.00
459878	04/06/2016	Open			Payroll Check	SUTTER, JOHN, G.	\$220.00	\$220.00	\$0.00
459879	04/06/2016	Open			Payroll Check	SUTTER, JUDY	\$200.00	\$200.00	\$0.00
459880	04/06/2016	Open			Payroll Check	SYKES, TAMARA	\$200.00	\$200.00	\$0.00
459881	04/06/2016	Open			Payroll Check	SZEWCZYK, KATHLEEN, ANNETTE	\$100.00	\$100.00	\$0.00
459882	04/06/2016	Open			Payroll Check	SZOKE, JOANNE	\$245.00	\$245.00	\$0.00
459883	04/06/2016	Open			Payroll Check	TAYLOR, KIRK A.	\$150.00		
459884	04/06/2016	Open			Payroll Check	TEICHLER, ROBERT	\$200.00	\$200.00	\$0.00
459885	04/06/2016	Open			Payroll Check	THEIS, DALE	\$200.00	\$200.00	\$0.00
459886	04/06/2016	Open			Payroll Check	THOMA, HELEN	\$200.00	\$200.00	\$0.00
459887	04/06/2016	Open			Payroll Check	THOMAS-REHMER, MARY	\$215.00	\$215.00	\$0.00
459888	04/06/2016	Open			Payroll Check	THOMAS, JOY	\$215.00	\$215.00	\$0.00
459889	04/06/2016	Open			Payroll Check	TILLMAN, BELINDA	\$245.00	\$245.00	\$0.00
459890	04/06/2016	Open			Payroll Check	TILLMAN, MILDRED	\$200.00	\$200.00	\$0.00
459891	04/06/2016	Open			Payroll Check	TIMMERMAN, LIONEL	\$215.00	\$215.00	\$0.00
459892	04/06/2016	Open			Payroll Check	TINNEY, ERIK	\$3,392.00	\$3,392.00	\$0.00
459893	04/06/2016	Open			Payroll Check	TODD, JUDY A.	\$200.00	\$200.00	\$0.00
459894	04/06/2016	Open			Payroll Check	TOLES, JACQUELINE M.	\$248.00		
459895	04/06/2016	Open			Payroll Check	TOMPROS, NANCY L.	\$200.00	\$200.00	\$0.00
459896	04/06/2016	Open			Payroll Check	TOUCHETTE, JAMES	\$200.00	\$200.00	\$0.00
459897	04/06/2016	Open			Payroll Check	TOUCHETTE, RUTH M.	\$215.00	\$215.00	\$0.00
459898	04/06/2016	Open			Payroll Check	TRILLER, MARK	\$200.00	\$200.00	\$0.00
459899	04/06/2016	Open			Payroll Check	TRIPLETT, BRODERICK	\$200.00	\$200.00	\$0.00
459900	04/06/2016	Open			Payroll Check	TRIPP, VERLINE	\$215.00	\$215.00	\$0.00
459901	04/06/2016	Open			Payroll Check	TRISKA, BRIAN	\$253.00	\$253.00	\$0.00
459902	04/06/2016	Open			Payroll Check	TULLOCK, ALVIN E.	\$200.00	\$200.00	\$0.00

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459903	04/06/2016	Open			Payroll Check	TURNER, DOROTHY K.	\$215.00	\$215.00	\$0.00
459904	04/06/2016	Open			Payroll Check	TURNER, EARLENE	\$200.00		
459905	04/06/2016	Open			Payroll Check	TURNER, LORETTA	\$200.00	\$200.00	\$0.00
459906	04/06/2016	Open			Payroll Check	TYSON, KENNETH	\$245.00	\$245.00	\$0.00
459907	04/06/2016	Open			Payroll Check	UNDERWOOD, MICHAEL	\$245.00	\$245.00	\$0.00
459908	04/06/2016	Open			Payroll Check	VANDER WAAL, ROBERT, P.	\$215.00		
459909	04/06/2016	Open			Payroll Check	VANDIVER, ERMA JEAN	\$200.00	\$200.00	\$0.00
459910	04/06/2016	Open			Payroll Check	VANHOOSE, PATRICIA	\$228.00		
459911	04/06/2016	Open			Payroll Check	VAUGHN, KAMILAH	\$200.00	\$200.00	\$0.00
459912	04/06/2016	Open			Payroll Check	VERZAL, JANIS A.	\$245.00	\$245.00	\$0.00
459913	04/06/2016	Open			Payroll Check	VOGEL, PATRICIA	\$200.00	\$200.00	\$0.00
459914	04/06/2016	Open			Payroll Check	VONDERHARR, WAYNE R.	\$255.00	\$255.00	\$0.00
459915	04/06/2016	Open			Payroll Check	VOSSE, NATHAN	\$225.00	\$225.00	\$0.00
459916	04/06/2016	Open			Payroll Check	VOSS, PATRICIA A.	\$245.00		
459917	04/06/2016	Open			Payroll Check	VOSS, SUSAN, L.	\$225.00	\$225.00	\$0.00
459918	04/06/2016	Open			Payroll Check	WAGHORN, DIANNE	\$215.00	\$215.00	\$0.00
459919	04/06/2016	Open			Payroll Check	WAGNER, GAYLE	\$200.00	\$200.00	\$0.00
459920	04/06/2016	Open			Payroll Check	WALIGORSKI, TAMMY	\$253.00		
459921	04/06/2016	Open			Payroll Check	WALLS , ANDREA	\$200.00	\$200.00	\$0.00
459922	04/06/2016	Open			Payroll Check	WALLS, JERALD, T.	\$200.00	\$200.00	\$0.00
459923	04/06/2016	Open			Payroll Check	WALSH, MEGAN	\$200.00	\$200.00	\$0.00
459924	04/06/2016	Open			Payroll Check	WARCHOL, ANDREA	\$228.00		
459925	04/06/2016	Open			Payroll Check	WARHOOVER, DIANA	\$200.00	\$200.00	\$0.00
459926	04/06/2016	Open			Payroll Check	WARREN, ADORIA	\$200.00	\$200.00	\$0.00
459927	04/06/2016	Open			Payroll Check	WARREN, ALICE S.	\$200.00	\$200.00	\$0.00
459928	04/06/2016	Open			Payroll Check	WARREN, JENNIFER	\$200.00	\$200.00	\$0.00
459929	04/06/2016	Open			Payroll Check	WATERBURY, ANGELA D.	\$245.00	\$245.00	\$0.00
459930	04/06/2016	Open			Payroll Check	WATSON, Vanessa	\$200.00	\$200.00	\$0.00
459931	04/06/2016	Open			Payroll Check	WATTS, HERMAH	\$150.00	\$150.00	\$0.00
459932	04/06/2016	Open			Payroll Check	WATTS, ONETHIA	\$200.00	\$200.00	\$0.00
459933	04/06/2016	Open			Payroll Check	WATTS, SANTA	\$200.00	\$200.00	\$0.00
459934	04/06/2016	Open			Payroll Check	WEIDNER, PAULA ANN	\$100.00	\$100.00	\$0.00
459935	04/06/2016	Open			Payroll Check	WEISS, CARLA J.	\$200.00	\$200.00	\$0.00
459936	04/06/2016	Open			Payroll Check	WELKER, KARI	\$200.00	\$200.00	\$0.00
459937	04/06/2016	Open			Payroll Check	WENNEMANN, SUSAN B.	\$240.00		
459938	04/06/2016	Open			Payroll Check	WERNER, CURTIS	\$200.00	\$200.00	\$0.00
459939	04/06/2016	Open			Payroll Check	WEST, PEGGY	\$200.00	\$200.00	\$0.00
459940	04/06/2016	Open			Payroll Check	WEST, SHIRLEY P.	\$215.00		
459941	04/06/2016	Open			Payroll Check	WHEELER, HARVEY	\$200.00	\$200.00	\$0.00
459942	04/06/2016	Open			Payroll Check	WHITEHEAD, KIMBERLY	\$200.00	\$200.00	\$0.00
459943	04/06/2016	Open			Payroll Check	WHITEHEAD, MARGARET	\$200.00	\$200.00	\$0.00
459944	04/06/2016	Open			Payroll Check	WHITE, LISA	\$200.00		
459945	04/06/2016	Open			Payroll Check	WICKS, CLEATER	\$200.00	\$200.00	\$0.00
459946	04/06/2016	Open			Payroll Check	WIENEKE, LINDA E.	\$253.00	\$253.00	\$0.00
459947	04/06/2016	Open			Payroll Check	WIKGREN, BURT	\$247.00	\$247.00	\$0.00
459948	04/06/2016	Open			Payroll Check	WILBURN, KELLY	\$215.00	\$215.00	\$0.00
459949	04/06/2016	Open			Payroll Check	WILBURN, NANCY S.	\$195.00	\$195.00	\$0.00
459950	04/06/2016	Open			Payroll Check	WILDERMAN, MADISON	\$200.00	\$200.00	\$0.00
459951	04/06/2016	Open			Payroll Check	WILDERMAN, TINA, L.	\$253.00	\$253.00	\$0.00
459952	04/06/2016	Open			Payroll Check	WILD, MARY	\$200.00	\$200.00	\$0.00

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459953	04/06/2016	Open			Payroll Check	WILEY JOHNSON, YOLONDA	\$200.00	\$200.00	\$0.00
459954	04/06/2016	Open			Payroll Check	WILHELM, MARY ANN	\$256.50	\$256.50	\$0.00
459955	04/06/2016	Open			Payroll Check	WILHELM, MONTE R.	\$206.50	\$206.50	\$0.00
459956	04/06/2016	Open			Payroll Check	WILKE, MYRA	\$215.00		
459957	04/06/2016	Open			Payroll Check	WILKERSON, GLORIA	\$200.00	\$200.00	\$0.00
459958	04/06/2016	Open			Payroll Check	WILKERSON, NICK	\$200.00	\$200.00	\$0.00
459959	04/06/2016	Open			Payroll Check	WILLIAMS , GINA	\$200.00	\$200.00	\$0.00
459960	04/06/2016	Open			Payroll Check	WILLIAMS, ANGELA	\$223.00		
459961	04/06/2016	Open			Payroll Check	WILLIAMS, ANN	\$200.00	\$200.00	\$0.00
459962	04/06/2016	Open			Payroll Check	WILLIAMS, GARY	\$200.00	\$200.00	\$0.00
459963	04/06/2016	Open			Payroll Check	WILLIAMS, KAWAII K.	\$203.00	\$203.00	\$0.00
459964	04/06/2016	Open			Payroll Check	WILLIAMS, LAWRENCE	\$200.00	\$200.00	\$0.00
459965	04/06/2016	Open			Payroll Check	WILLIAMS, LINDA J.	\$200.00	\$200.00	\$0.00
459966	04/06/2016	Open			Payroll Check	WILLIAMS, LORNA	\$200.00		
459967	04/06/2016	Open			Payroll Check	WILLIAMS, MARY LYNNE	\$215.00	\$215.00	\$0.00
459968	04/06/2016	Open			Payroll Check	WILLIAMS, MYRA	\$200.00	\$200.00	\$0.00
459969	04/06/2016	Open			Payroll Check	WILLIAMSON, VIRGINIA D.	\$200.00		
459970	04/06/2016	Open			Payroll Check	WILLIAMS, ORTARLUS	\$200.00	\$200.00	\$0.00
459971	04/06/2016	Open			Payroll Check	WILLIAMS, PATRICIA	\$200.00	\$200.00	\$0.00
459972	04/06/2016	Open			Payroll Check	WILLIAMS, ROGER	\$200.00	\$200.00	\$0.00
459973	04/06/2016	Open			Payroll Check	WILLIS, MAXINE M.	\$200.00	\$200.00	\$0.00
459974	04/06/2016	Open			Payroll Check	WILSON, ARLENE	\$215.00	\$215.00	\$0.00
459975	04/06/2016	Open			Payroll Check	WILSON, JUDITH	\$200.00	\$200.00	\$0.00
459976	04/06/2016	Open			Payroll Check	WINDSOR, EDWARD L.	\$200.00	\$200.00	\$0.00
459977	04/06/2016	Open			Payroll Check	WINGER, MARY T.	\$223.00	\$223.00	\$0.00
459978	04/06/2016	Open			Payroll Check	WINKELMAN, BETTY	\$200.00	\$200.00	\$0.00
459979	04/06/2016	Open			Payroll Check	WINTERS, AMANDA J.	\$253.00	\$253.00	\$0.00
459980	04/06/2016	Open			Payroll Check	WINTERS, JARRUS	\$200.00	\$200.00	\$0.00
459981	04/06/2016	Open			Payroll Check	WINTER, SUSAN J.	\$200.00	\$200.00	\$0.00
459982	04/06/2016	Open			Payroll Check	WISHAM, ANTHONY	\$200.00	\$200.00	\$0.00
459983	04/06/2016	Open			Payroll Check	WOODFORD, CHARLES	\$200.00	\$200.00	\$0.00
459984	04/06/2016	Open			Payroll Check	WOOD, SANDRA J.	\$200.00	\$200.00	\$0.00
459985	04/06/2016	Open			Payroll Check	WOODSIDE, ZACHARY R.	\$100.00	\$100.00	\$0.00
459986	04/06/2016	Open			Payroll Check	WRIGHT, MARJORIE	\$200.00	\$200.00	\$0.00
459987	04/06/2016	Open			Payroll Check	WYKOFF, DON	\$245.00		
459988	04/06/2016	Open			Payroll Check	YAVORSKY, CHRISTINE A.	\$248.00	\$248.00	\$0.00
459989	04/06/2016	Open			Payroll Check	YEAGER, CONNIE	\$200.00	\$200.00	\$0.00
459990	04/06/2016	Open			Payroll Check	YOUNG, ALICE	\$200.00	\$200.00	\$0.00
459991	04/06/2016	Open			Payroll Check	YOUNG, DONNA	\$200.00	\$200.00	\$0.00
459992	04/06/2016	Open			Payroll Check	YOUNG, JAMES V.	\$215.00	\$215.00	\$0.00
459993	04/06/2016	Open			Payroll Check	ZARICOR, JANICE, K.	\$215.00	\$215.00	\$0.00
459994	04/06/2016	Open			Payroll Check	ZERJAL, JOHN , A.	\$250.00	\$250.00	\$0.00
459995	04/06/2016	Open			Payroll Check	ZIMMERMAN, MARGARET A.	\$200.00	\$200.00	\$0.00
459996	04/06/2016	Open			Payroll Check	ZINCK, JEANETTE A.	\$225.00	\$225.00	\$0.00
459997	04/06/2016	Open			Payroll Check	ZINN, JANET C.	\$215.00	\$215.00	\$0.00
459998	04/06/2016	Open			Payroll Check	ZISKA, MARCIA	\$200.00		
459999	04/06/2016	Open			Payroll Check	RULE, ANN	\$100.00	\$100.00	\$0.00
460000	04/06/2016	Open			Payroll Check	EROS, STEPHEN A.	\$200.00	\$200.00	\$0.00
460001	04/15/2016	Open			Payroll Check	BROWN, DARIAN, U.	\$857.45	\$857.45	\$0.00
460002	04/15/2016	Open			Payroll Check	THURLOW, IAN S.	\$1,094.29	\$1,094.29	\$0.00

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460003	04/15/2016	Open			Payroll Check	BEVINEAU, FORREST A.	\$336.14	\$336.14	\$0.00
460004	04/15/2016	Open			Payroll Check	CRAIG, GARY, L.	\$550.43	\$550.43	\$0.00
460005	04/15/2016	Open			Payroll Check	HURST, LEWIS D.	\$358.98	\$358.98	\$0.00
460006	04/15/2016	Open			Payroll Check	KLAUS JR., JOHN, E.	\$357.03	\$357.03	\$0.00
460007	04/15/2016	Open			Payroll Check	MILLARD, MARVIS E.	\$923.49	\$923.49	\$0.00
460008	04/15/2016	Open			Payroll Check	PAULIK, DONALD, J.	\$171.48	\$171.48	\$0.00
460009	04/15/2016	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,029.46	\$1,029.46	\$0.00
460010	04/15/2016	Open			Payroll Check	WILSON, BRENNIA, M.	\$331.23	\$331.23	\$0.00
460011	04/15/2016	Open			Payroll Check	SCHOLBE, RENEE M.	\$784.19	\$784.19	\$0.00
460012	04/15/2016	Open			Payroll Check	BRAZIL, DWANYETTA, N.	\$982.04	\$982.04	\$0.00
460013	04/15/2016	Open			Payroll Check	GATES, LAPORCHIA	\$613.50	\$613.50	\$0.00
460014	04/15/2016	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	\$735.18	\$735.18	\$0.00
460015	04/15/2016	Open			Payroll Check	PEARSON, KIANA, M.	\$796.77	\$796.77	\$0.00
460016	04/15/2016	Open			Payroll Check	SMITH, DAVID, J.	\$662.94	\$662.94	\$0.00
460017	04/15/2016	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$220.24		
460018	04/15/2016	Open			Payroll Check	ENSKAT, ALICE L.	\$1,149.33	\$1,149.33	\$0.00
460019	04/15/2016	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,241.03	\$1,241.03	\$0.00
460020	04/15/2016	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$327.02	\$327.02	\$0.00
460021	04/15/2016	Open			Payroll Check	PAULETTE, VINCENT, C.	\$756.66	\$756.66	\$0.00
460022	04/15/2016	Open			Payroll Check	WINTERS, ANTHONY, J.	\$765.51	\$765.51	\$0.00
460023	04/15/2016	Open			Payroll Check	WADE, JAMES, P.	\$87.25	\$87.25	\$0.00
460024	04/15/2016	Open			Payroll Check	BITTERS, ROBERT A.	\$2,214.87	\$2,214.87	\$0.00
460025	04/15/2016	Open			Payroll Check	GARTNEY, ANTHONY	\$693.06	\$693.06	\$0.00
460026	04/15/2016	Open			Payroll Check	AUBUCHON, JEANNE L.	\$101.30	\$101.30	\$0.00
460027	04/15/2016	Open			Payroll Check	HAMMEL, JEFFREY S.	\$90.79	\$90.79	\$0.00
460028	04/15/2016	Open			Payroll Check	JOHNSON JR., PRESTON K.	\$21.28	\$21.28	\$0.00
460029	04/15/2016	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$83.20		
460030	04/15/2016	Open			Payroll Check	SKINNER, GREGORY M.	\$44.68	\$44.68	\$0.00
460031	04/15/2016	Open			Payroll Check	STIEHL, JAMES P.	\$306.38	\$306.38	\$0.00
460032	04/15/2016	Open			Payroll Check	ELLISON, LYNN E.	\$98.12	\$98.12	\$0.00
460033	04/15/2016	Open			Payroll Check	WINTERBAUER, BREAN M.	\$993.58	\$993.58	\$0.00
460034	04/15/2016	Open			Payroll Check	GOODWIN, MICHAEL	\$307.77	\$307.77	\$0.00
460035	04/15/2016	Open			Payroll Check	ENGLER, ROBERT A.	\$0.00		
460036	04/15/2016	Open			Payroll Check	MITCHELL, VERA A.	\$686.34	\$686.34	\$0.00
460037	04/15/2016	Open			Payroll Check	REEB, RICHARD J.	\$1,280.27	\$1,280.27	\$0.00
460038	04/15/2016	Open			Payroll Check	EMBRICH, TERRY, L.	\$814.61	\$814.61	\$0.00
460039	04/15/2016	Open			Payroll Check	ROCHE, DAVID M.	\$1,347.32	\$1,347.32	\$0.00
460040	04/15/2016	Open			Payroll Check	BEGGS, ROBERT R.	\$953.78	\$953.78	\$0.00
460041	04/15/2016	Open			Payroll Check	MEIER, JAMES E.	\$626.11	\$626.11	\$0.00
460042	04/15/2016	Open			Payroll Check	BRANSTETTER, LEE	\$1,053.61	\$1,053.61	\$0.00
460043	04/15/2016	Open			Payroll Check	FLYNN, BRIAN D.	\$170.14	\$170.14	\$0.00
460044	04/15/2016	Open			Payroll Check	KEEFE, THOMAS Q.	\$0.33		
460045	04/15/2016	Open			Payroll Check	KOSKI, KENNETH J.	\$257.16	\$257.16	\$0.00
460046	04/15/2016	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$47.64	\$47.64	\$0.00
460047	04/15/2016	Open			Payroll Check	MEINDERS, BLAKE G.	\$303.34		
460048	04/15/2016	Open			Payroll Check	MENGES, EUGENE C.	\$55.74	\$55.74	\$0.00
460049	04/15/2016	Open			Payroll Check	PHILO, THOMAS	\$1,773.70	\$1,773.70	\$0.00
460050	04/15/2016	Open			Payroll Check	RICE, PHIL R.	\$11.59		
460051	04/15/2016	Open			Payroll Check	ROUSTIO, RICHARD	\$157.11	\$157.11	\$0.00
460052	04/15/2016	Open			Payroll Check	STURGEON, PAUL RICHARD	\$416.90	\$416.90	\$0.00

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460053	04/15/2016	Open			Payroll Check	EICHELBERGER, DAVID E.	\$155.06		
460054	04/15/2016	Open			Payroll Check	HOWLETT JR., ROBERT P.	\$173.70	\$173.70	\$0.00
460055	04/15/2016	Open			Payroll Check	WUERZ, EDMUND G.	\$1,134.46	\$1,134.46	\$0.00
460056	04/15/2016	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,000.43	\$1,000.43	\$0.00
460057	04/15/2016	Open			Payroll Check	DINGES, JACK P.	\$0.00		
460058	04/15/2016	Open			Payroll Check	KENNY, WILLIAM R.	\$1,773.90	\$1,773.90	\$0.00
460059	04/15/2016	Open			Payroll Check	MCCALL, YVONNE D.	\$809.66	\$809.66	\$0.00
460060	04/15/2016	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$1,685.27	\$1,685.27	\$0.00
460061	04/15/2016	Open			Payroll Check	WAGENER, JAMES D.	\$1,179.12	\$1,179.12	\$0.00
460062	04/15/2016	Open			Payroll Check	BOEHM, ROBERT, T.	\$1,562.92	\$1,562.92	\$0.00
460063	04/15/2016	Open			Payroll Check	BROWN JR., GERALD E.	\$1,995.05	\$1,995.05	\$0.00
460064	04/15/2016	Open			Payroll Check	DOBLER, MATTHEW J.	\$1,718.23	\$1,718.23	\$0.00
460065	04/15/2016	Open			Payroll Check	HAAKE, ALAN J.	\$1,917.98	\$1,917.98	\$0.00
460066	04/15/2016	Open			Payroll Check	STOCKETT, DANIEL E.	\$1,457.15	\$1,457.15	\$0.00
460067	04/15/2016	Open			Payroll Check	JENKS, JASON M.	\$1,487.85	\$1,487.85	\$0.00
460068	04/15/2016	Open			Payroll Check	COBB, BREA, R.	\$1,362.95	\$1,362.95	\$0.00
460069	04/15/2016	Open			Payroll Check	DRUMMOND, REBECCA, M.	\$594.83	\$594.83	\$0.00
460070	04/15/2016	Open			Payroll Check	HERNDON, STEVEN, C	\$1,500.67	\$1,500.67	\$0.00
460071	04/15/2016	Open			Payroll Check	JONES, STEVEN BLAIR	\$2,068.57	\$2,068.57	\$0.00
460072	04/15/2016	Open			Payroll Check	MC PEAK, SEAN P.	\$1,516.63	\$1,516.63	\$0.00
460073	04/15/2016	Open			Payroll Check	MOYER, JASON S.	\$1,988.32	\$1,988.32	\$0.00
460074	04/15/2016	Open			Payroll Check	EVANSO, BEVERLY K.	\$1,126.10	\$1,126.10	\$0.00
460075	04/15/2016	Open			Payroll Check	KIMBALL, KENNETH D.	\$423.94	\$423.94	\$0.00
460076	04/15/2016	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,025.17	\$1,025.17	\$0.00
460077	04/15/2016	Open			Payroll Check	YORK, MONIQUE J.	\$1,040.71	\$1,040.71	\$0.00
460078	04/15/2016	Open			Payroll Check	BAUSANO, HANNAH	\$101.16		
460079	04/15/2016	Open			Payroll Check	BRAUER, LAUREN, K.	\$115.95	\$115.95	\$0.00
460080	04/15/2016	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$990.89	\$990.89	\$0.00
460081	04/15/2016	Open			Payroll Check	KOCH, ALEXANDER	\$87.26	\$87.26	\$0.00
460082	04/15/2016	Open			Payroll Check	NICHOLSON , HOLLIE	\$0.00		
460083	04/15/2016	Open			Payroll Check	FIELDS, JAMES V.	\$2,276.06	\$2,276.06	\$0.00
460084	04/15/2016	Open			Payroll Check	FIELDS, LARRY F.	\$1,865.37	\$1,865.37	\$0.00
460085	04/15/2016	Open			Payroll Check	HARMS, JAMES	\$1,504.35	\$1,504.35	\$0.00
460086	04/15/2016	Open			Payroll Check	PARKER, DENNIS E.	\$1,501.05	\$1,501.05	\$0.00
460087	04/15/2016	Open			Payroll Check	ALLRED, JOHN D.	\$1,467.94	\$1,467.94	\$0.00
460088	04/15/2016	Open			Payroll Check	BONDS, RAYMOND	\$1,360.31	\$1,360.31	\$0.00
460089	04/15/2016	Open			Payroll Check	BRANSON JR., VERTIS	\$1,387.22	\$1,387.22	\$0.00
460090	04/15/2016	Open			Payroll Check	BROWN, JAMES	\$1,210.83	\$1,210.83	\$0.00
460091	04/15/2016	Open			Payroll Check	COLLINS, KEVIN L.	\$1,410.65	\$1,410.65	\$0.00
460092	04/15/2016	Open			Payroll Check	CROCKETT, KEITH L.	\$1,281.79	\$1,281.79	\$0.00
460093	04/15/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,245.07	\$1,245.07	\$0.00
460094	04/15/2016	Open			Payroll Check	HICKS, DEMARIUS	\$0.00		
460095	04/15/2016	Open			Payroll Check	KING, ERIC L.	\$908.04	\$908.04	\$0.00
460096	04/15/2016	Open			Payroll Check	KRAUSE, RUSSELL J	\$1,188.74	\$1,188.74	\$0.00
460097	04/15/2016	Open			Payroll Check	LONSKI, MARK	\$1,322.84	\$1,322.84	\$0.00
460098	04/15/2016	Open			Payroll Check	RADAKE, DAVID W.	\$1,461.08	\$1,461.08	\$0.00
460099	04/15/2016	Open			Payroll Check	WEAVER, KENNETH A.	\$1,306.83	\$1,306.83	\$0.00
460100	04/15/2016	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$919.41	\$919.41	\$0.00
460101	04/15/2016	Open			Payroll Check	HIGGINS, JANICE E.	\$840.74	\$840.74	\$0.00
460102	04/15/2016	Open			Payroll Check	JONES, EUGENE, W.	\$845.60	\$845.60	\$0.00

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460103	04/15/2016	Open			Payroll Check	SUAREZ, THERESE M.	\$829.83	\$829.83	\$0.00
460104	04/15/2016	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,127.38	\$1,127.38	\$0.00
460105	04/15/2016	Open			Payroll Check	COLEMAN, PATRICIA , A	\$439.99	\$439.99	\$0.00
460106	04/15/2016	Open			Payroll Check	CUETO, CONSTANCE	\$840.09	\$840.09	\$0.00
460107	04/15/2016	Open			Payroll Check	GEHRS, LUCAS, J.	\$979.26	\$979.26	\$0.00
460108	04/15/2016	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,117.36	\$1,117.36	\$0.00
460109	04/15/2016	Open			Payroll Check	MC PEAK, STEVEN D.	\$967.20	\$967.20	\$0.00
460110	04/15/2016	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,241.31	\$1,241.31	\$0.00
460111	04/15/2016	Open			Payroll Check	BECKER , ANDREW , J.	\$878.56	\$878.56	\$0.00
460112	04/15/2016	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,158.29	\$1,158.29	\$0.00
460113	04/15/2016	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,897.81	\$1,897.81	\$0.00
460114	04/15/2016	Open			Payroll Check	SKINNER, BRIAN	\$899.55	\$899.55	\$0.00
460115	04/15/2016	Open			Payroll Check	SCHAEFER, KEVIN D.	\$517.79	\$517.79	\$0.00
460116	04/15/2016	Open			Payroll Check	ALLEN, EDNA R.	\$109.21		
460117	04/15/2016	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$122.35	\$122.35	\$0.00
460118	04/15/2016	Open			Payroll Check	MORGAN, DARLENE , W.	\$119.21	\$119.21	\$0.00
460119	04/15/2016	Open			Payroll Check	CREGGER, BRIAN K.	\$1,819.83	\$1,819.83	\$0.00
460120	04/15/2016	Open			Payroll Check	LEACH, ANDREW P.	\$1,438.34	\$1,438.34	\$0.00
460121	04/29/2016	Open			Payroll Check	STONE, RICHARD W.	\$2,282.21		
460122	04/29/2016	Open			Payroll Check	ALLEN, ROBERT, L.	\$518.41		
460123	04/29/2016	Open			Payroll Check	HAMILTON SR., OLIVER	\$417.02		
460124	04/29/2016	Open			Payroll Check	MOSLEY JR., LONNIE	\$504.50		
460125	04/29/2016	Open			Payroll Check	WATSON, H. RICHARD	\$2,443.85		
460126	04/08/2016	Open			Payroll Check	ALLEY, DALLAS W.	\$263.18	\$263.18	\$0.00
460127	04/08/2016	Open			Payroll Check	BAUM, JACLYN	\$300.00	\$300.00	\$0.00
460128	04/08/2016	Open			Payroll Check	BOIDE, PHILLIP, E.	\$100.00		
460129	04/08/2016	Open			Payroll Check	BOYNE, MICHAEL T.	\$245.00	\$245.00	\$0.00
460130	04/08/2016	Open			Payroll Check	ALLEN, CHERI M.	\$240.00	\$240.00	\$0.00
460131	04/08/2016	Open			Payroll Check	BURROW, MALLORY	\$200.00	\$200.00	\$0.00
460132	04/08/2016	Open			Payroll Check	BURROW , JO DEE	\$800.00	\$800.00	\$0.00
460133	04/08/2016	Open			Payroll Check	COLEMAN, TINA , M.	\$100.00	\$100.00	\$0.00
460134	04/08/2016	Open			Payroll Check	CRAWFORD, MARGARET M.	\$200.00	\$200.00	\$0.00
460135	04/08/2016	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$200.00	\$200.00	\$0.00
460136	04/08/2016	Open			Payroll Check	ENGLISH, JOSEPH N.	\$332.00	\$332.00	\$0.00
460137	04/08/2016	Open			Payroll Check	ENSKAT, ALICE L.	\$215.00	\$215.00	\$0.00
460138	04/08/2016	Open			Payroll Check	EROS, MARK A.	\$3,252.50	\$3,252.50	\$0.00
460139	04/08/2016	Open			Payroll Check	EVANSO, BEVERLY K.	\$200.00	\$200.00	\$0.00
460140	04/08/2016	Open			Payroll Check	GRANT, PAIGE	\$100.00	\$100.00	\$0.00
460141	04/08/2016	Open			Payroll Check	HASSENSTAB, JOHN E.	\$253.00	\$253.00	\$0.00
460142	04/08/2016	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$100.00	\$100.00	\$0.00
460143	04/08/2016	Open			Payroll Check	JOHNSON, VICKY L.	\$240.00	\$240.00	\$0.00
460144	04/08/2016	Open			Payroll Check	REEB, RICHARD J.	\$100.00	\$100.00	\$0.00
460145	04/08/2016	Open			Payroll Check	SCHREADER, GARY J.	\$805.00	\$805.00	\$0.00
460146	04/08/2016	Open			Payroll Check	SHEETS, AMIE , L.	\$3,300.00	\$3,300.00	\$0.00
460147	04/08/2016	Open			Payroll Check	SMITH, MICHELLE	\$215.00	\$215.00	\$0.00
460148	04/08/2016	Open			Payroll Check	STEVENSON, NICHOLAS J.	\$200.00	\$200.00	\$0.00
460149	04/08/2016	Open			Payroll Check	STEVENSON, JACQUELYN	\$200.00	\$200.00	\$0.00
460150	04/08/2016	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$215.00	\$215.00	\$0.00
460152	04/08/2016	Open			Payroll Check	WALLA, LINDSEY, A.	\$100.00		
460154	04/08/2016	Open			Payroll Check	WINKLER, SAMANTHA	\$100.00		

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460155	04/08/2016	Open			Payroll Check	WEAVER, KENNETH A.	\$165.00	\$165.00	\$0.00
460156	04/08/2016	Open			Payroll Check	GEE, VALERIE, L.	\$152.01	\$152.01	\$0.00
460157	04/08/2016	Open			Payroll Check	MITCHELL, VERA A.	\$142.06		
460158	04/11/2016	Open			Payroll Check	SCHMIDT, STEVEN	\$651.25	\$651.25	\$0.00
460170	04/29/2016	Open			Payroll Check	BROWN, DARIAN, U.	\$882.83		
460171	04/29/2016	Open			Payroll Check	THURLOW, IAN S.	\$1,114.88		
460172	04/29/2016	Open			Payroll Check	BEVINEAU, FORREST A.	\$86.10		
460173	04/29/2016	Open			Payroll Check	CRAIG, GARY, L.	\$783.14	\$783.14	\$0.00
460174	04/29/2016	Open			Payroll Check	HURST, LEWIS D.	\$949.55		
460175	04/29/2016	Open			Payroll Check	KEMPF, GARY C.	\$613.32		
460176	04/29/2016	Open			Payroll Check	KLAUS JR., JOHN, E.	\$751.24		
460177	04/29/2016	Open			Payroll Check	MILLARD, MARVIS E.	\$956.58	\$956.58	\$0.00
460178	04/29/2016	Open			Payroll Check	PAULIK, DONALD, J.	\$161.00	\$161.00	\$0.00
460179	04/29/2016	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$375.83		
460180	04/29/2016	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,046.28		
460181	04/29/2016	Open			Payroll Check	WILSON, BRENNIA, M.	\$534.59		
460182	04/29/2016	Open			Payroll Check	SCHOLBE, RENEE M.	\$893.93		
460183	04/29/2016	Open			Payroll Check	BRAZIL, DWANYETTA, N.	\$1,003.53		
460184	04/29/2016	Open			Payroll Check	GATES, LAPORCHIA	\$721.77		
460185	04/29/2016	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	\$756.06		
460186	04/29/2016	Open			Payroll Check	PEARSON, KIANA, M.	\$800.78		
460187	04/29/2016	Open			Payroll Check	SMITH, DAVID, J.	\$682.99	\$682.99	\$0.00
460188	04/29/2016	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$220.23		
460189	04/29/2016	Open			Payroll Check	ENSKAT, ALICE L.	\$1,194.24		
460190	04/29/2016	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,275.03		
460191	04/29/2016	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$327.04		
460192	04/29/2016	Open			Payroll Check	PAULETTE, VINCENT, C.	\$756.65		
460193	04/29/2016	Open			Payroll Check	WINTERS, ANTHONY, J.	\$765.50		
460194	04/29/2016	Open			Payroll Check	WADE, JAMES, P.	\$87.25		
460195	04/29/2016	Open			Payroll Check	BITTERS, ROBERT A.	\$2,364.49		
460196	04/29/2016	Open			Payroll Check	GARTNEY, ANTHONY	\$816.88		
460197	04/29/2016	Open			Payroll Check	AUBUCHON, JEANNE L.	\$232.59		
460198	04/29/2016	Open			Payroll Check	HAMMEL, JEFFREY S.	\$238.73		
460199	04/29/2016	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$258.43		
460200	04/29/2016	Open			Payroll Check	SKINNER, GREGORY M.	\$252.16		
460201	04/29/2016	Open			Payroll Check	STIEHL, JAMES P.	\$421.14		
460202	04/29/2016	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,219.25		
460203	04/29/2016	Open			Payroll Check	GOODWIN, MICHAEL	\$597.10		
460204	04/29/2016	Open			Payroll Check	MITCHELL, VERA A.	\$847.94		
460205	04/29/2016	Open			Payroll Check	REEB, RICHARD J.	\$1,308.02		
460206	04/29/2016	Open			Payroll Check	EMBRICH, TERRY, L.	\$837.83		
460207	04/29/2016	Open			Payroll Check	ROCHE, DAVID M.	\$1,722.17		
460208	04/29/2016	Open			Payroll Check	BEGGS, ROBERT R.	\$973.64		
460209	04/29/2016	Open			Payroll Check	MEIER, JAMES E.	\$403.10		
460210	04/29/2016	Open			Payroll Check	FLYNN, BRIAN D.	\$191.37		
460211	04/29/2016	Open			Payroll Check	KEEFE, THOMAS Q.	\$132.79		
460212	04/29/2016	Open			Payroll Check	KOSKI, KENNETH J.	\$402.90		
460213	04/29/2016	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$178.13		
460214	04/29/2016	Open			Payroll Check	MEINDERS, BLAKE G.	\$327.24		
460215	04/29/2016	Open			Payroll Check	MENGES, EUGENE C.	\$185.93		

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460216	04/29/2016	Open			Payroll Check	PHILO, THOMAS	\$1,901.45		
460217	04/29/2016	Open			Payroll Check	RICE, PHIL R.	\$109.47		
460218	04/29/2016	Open			Payroll Check	ROUSTIO, RICHARD	\$291.93		
460219	04/29/2016	Open			Payroll Check	STURGEON, PAUL RICHARD	\$438.13		
460220	04/29/2016	Open			Payroll Check	EICHELBERGER, DAVID E.	\$124.04		
460221	04/29/2016	Open			Payroll Check	FREDERICK, CHARLES W.	\$44.30		
460222	04/29/2016	Open			Payroll Check	HEBERER, KENT , L.	\$46.17		
460223	04/29/2016	Open			Payroll Check	HOWLETT JR., ROBERT P.	\$118.70		
460224	04/29/2016	Open			Payroll Check	MEISTER JR., GEORGE C.	\$46.17		
460225	04/29/2016	Open			Payroll Check	PENNY, SCOTT E.	\$44.29		
460226	04/29/2016	Open			Payroll Check	RHODEN, SHIRLEY G.	\$46.17		
460227	04/29/2016	Open			Payroll Check	WUERZ, EDMUND G.	\$1,247.17		
460228	04/29/2016	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,020.93		
460229	04/29/2016	Open			Payroll Check	DINGES, JACK P.	\$0.00		
460230	04/29/2016	Open			Payroll Check	KENNY, WILLIAM, R.	\$1,886.12		
460231	04/29/2016	Open			Payroll Check	MCCALL, YVONNE D.	\$922.14		
460232	04/29/2016	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$1,721.89		
460233	04/29/2016	Open			Payroll Check	WAGENER, JAMES D.	\$1,715.09		
460234	04/29/2016	Open			Payroll Check	BOEHM, ROBERT, T.	\$1,687.63		
460235	04/29/2016	Open			Payroll Check	BROWN JR., GERALD E.	\$2,016.23		
460236	04/29/2016	Open			Payroll Check	DOBLER, MATTHEW J.	\$1,864.56		
460237	04/29/2016	Open			Payroll Check	HAAKE, ALAN J.	\$2,091.55		
460238	04/29/2016	Open			Payroll Check	STOCKETT, DANIEL E.	\$1,582.92	\$1,582.92	\$0.00
460239	04/29/2016	Open			Payroll Check	JENKS, JASON M.	\$1,525.79		
460240	04/29/2016	Open			Payroll Check	COBB, BREA, R.	\$1,397.41		
460241	04/29/2016	Open			Payroll Check	DRUMMOND, REBECCA, M.	\$614.70	\$614.70	\$0.00
460242	04/29/2016	Open			Payroll Check	HERNDON, STEVEN, C	\$1,522.84		
460243	04/29/2016	Open			Payroll Check	JONES, STEVEN BLAIR	\$1,819.78		
460244	04/29/2016	Open			Payroll Check	MC PEAK, SEAN P.	\$2,182.92	\$2,182.92	\$0.00
460245	04/29/2016	Open			Payroll Check	MOYER, JASON S.	\$1,841.75		
460246	04/29/2016	Open			Payroll Check	EVANSO, BEVERLY K.	\$1,149.85		
460247	04/29/2016	Open			Payroll Check	KIMBALL, KENNETH D.	\$713.92		
460248	04/29/2016	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,046.36		
460249	04/29/2016	Open			Payroll Check	YORK, MONIQUE J.	\$1,072.58	\$1,072.58	\$0.00
460250	04/29/2016	Open			Payroll Check	BAUSANO, HANNAH	\$172.65		
460251	04/29/2016	Open			Payroll Check	BRAUER, LAUREN, K.	\$132.43		
460252	04/29/2016	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$976.22	\$976.22	\$0.00
460253	04/29/2016	Open			Payroll Check	KOCH, ALEXANDER	\$126.54		
460254	04/29/2016	Open			Payroll Check	NICHOLSON , HOLLIE	\$0.00		
460255	04/29/2016	Open			Payroll Check	FIELDS, JAMES V.	\$3,010.99		
460256	04/29/2016	Open			Payroll Check	FIELDS, LARRY F.	\$2,530.97		
460257	04/29/2016	Open			Payroll Check	HARMS, JAMES	\$1,873.54		
460258	04/29/2016	Open			Payroll Check	PARKER, DENNIS E.	\$1,653.99		
460259	04/29/2016	Open			Payroll Check	ALLRED, JOHN D.	\$1,494.03	\$1,494.03	\$0.00
460260	04/29/2016	Open			Payroll Check	BONDS, RAYMOND	\$1,501.02	\$1,501.02	\$0.00
460261	04/29/2016	Open			Payroll Check	BRANSON JR., VERTIS	\$1,513.59	\$1,513.59	\$0.00
460262	04/29/2016	Open			Payroll Check	BROWN, JAMES	\$1,326.31		
460263	04/29/2016	Open			Payroll Check	COLLINS, KEVIN L.	\$1,562.18	\$1,562.18	\$0.00
460264	04/29/2016	Open			Payroll Check	CROCKETT, KEITH L.	\$1,402.82		
460265	04/29/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,407.60		

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460266	04/29/2016	Open			Payroll Check	HICKS, DEMARIUS	\$0.00		
460267	04/29/2016	Open			Payroll Check	KING, ERIC L.	\$1,027.30	\$1,027.30	\$0.00
460268	04/29/2016	Open			Payroll Check	KRAUSE, RUSSELL J	\$1,258.99		
460269	04/29/2016	Open			Payroll Check	LONSKI, MARK	\$1,417.79		
460270	04/29/2016	Open			Payroll Check	RADAKE, DAVID W.	\$1,608.29		
460271	04/29/2016	Open			Payroll Check	WEAVER, KENNETH A.	\$1,417.80	\$1,417.80	\$0.00
460272	04/29/2016	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,043.43		
460273	04/29/2016	Open			Payroll Check	HIGGINS, JANICE E.	\$1,207.02		
460274	04/29/2016	Open			Payroll Check	JONES, EUGENE, W.	\$1,045.70		
460275	04/29/2016	Open			Payroll Check	SUAREZ, THERESE M.	\$883.00		
460276	04/29/2016	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,251.30		
460277	04/29/2016	Open			Payroll Check	COLEMAN, PATRICIA , A	\$447.46		
460278	04/29/2016	Open			Payroll Check	CUETO, CONSTANCE	\$909.98		
460279	04/29/2016	Open			Payroll Check	GEHRS, LUCAS, J.	\$999.70		
460280	04/29/2016	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,227.44		
460281	04/29/2016	Open			Payroll Check	MC PEAK, STEVEN D.	\$1,092.56		
460282	04/29/2016	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,349.50		
460283	04/29/2016	Open			Payroll Check	BECKER , ANDREW , J.	\$898.46		
460284	04/29/2016	Open			Payroll Check	TABBS , JAVAUGHN	\$907.13		
460285	04/29/2016	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,282.20	\$1,282.20	\$0.00
460286	04/29/2016	Open			Payroll Check	GOODING, SHELBI	\$501.67		
460287	04/29/2016	Open			Payroll Check	PERKINS, STACEY	\$166.00		
460288	04/29/2016	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,833.04		
460289	04/29/2016	Open			Payroll Check	SKINNER, BRIAN	\$774.09	\$774.09	\$0.00
460290	04/29/2016	Open			Payroll Check	SCHAEFER, KEVIN D.	\$654.68		
460291	04/29/2016	Open			Payroll Check	ALLEN, EDNA R.	\$133.11		
460292	04/29/2016	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$146.25		
460293	04/29/2016	Open			Payroll Check	MORGAN, DARLENE , W.	\$143.11		
460294	04/29/2016	Open			Payroll Check	CREGGER, BRIAN K.	\$1,931.69		
460295	04/29/2016	Open			Payroll Check	LEACH, ANDREW P.	\$1,453.58		
Type Check Totals:					1257 Transactions		\$564,017.08	\$438,025.80	\$0.00
<u>EFT</u>									
137589	04/01/2016	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
137590	04/01/2016	Open			Payroll Check	KENNY, WILLIAM, R.	\$200.00		
137591	04/01/2016	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
137592	04/01/2016	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
137593	04/01/2016	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
137594	04/01/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
137595	04/01/2016	Open			Payroll Check	HIGGINS, JANICE E.	\$100.00		
137596	04/01/2016	Open			Payroll Check	SUAREZ, THERESE M.	\$550.00		
137597	04/01/2016	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
137598	04/01/2016	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
137599	04/01/2016	Open			Payroll Check	JACKSON, MADONNA	\$130.68		
137600	04/01/2016	Open			Payroll Check	ANDERSON, ROBERT	\$855.74		
137601	04/01/2016	Open			Payroll Check	BARNUM, ANN , M.	\$1,502.97		
137602	04/01/2016	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$711.88		
137603	04/01/2016	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,138.43		
137604	04/01/2016	Open			Payroll Check	BOIDE, PHILLIP, E.	\$918.95		
137605	04/01/2016	Open			Payroll Check	BOZE, PATRICIA C.	\$1,852.91		
137606	04/01/2016	Open			Payroll Check	CARNEY, SHARON , K.	\$857.83		

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137607	04/01/2016	Open			Payroll Check	CLAY, KAREN , J.	\$1,035.22		
137608	04/01/2016	Open			Payroll Check	FISHER, TIMOTHY	\$1,025.51		
137609	04/01/2016	Open			Payroll Check	GRAY, LISA	\$885.11		
137610	04/01/2016	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,347.83		
137611	04/01/2016	Open			Payroll Check	JOHNSON, KATHI , A.	\$851.68		
137612	04/01/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,209.71		
137613	04/01/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
137614	04/01/2016	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$785.00		
137615	04/01/2016	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$984.82		
137616	04/01/2016	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,208.63		
137617	04/01/2016	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,065.50		
137618	04/01/2016	Open			Payroll Check	NESBIT, JEFFREY , W.	\$102.75		
137619	04/01/2016	Open			Payroll Check	NOONAN, MICHAEL, E..	\$809.84		
137620	04/01/2016	Open			Payroll Check	OWENS, SALMARTIS, A.	\$922.15		
137621	04/01/2016	Open			Payroll Check	PAGE, TAMARCUS	\$987.92		
137622	04/01/2016	Open			Payroll Check	PETERS, FELICIA , P.	\$1,491.23		
137623	04/01/2016	Open			Payroll Check	RAFALOWSKI, AMANDA	\$909.20		
137624	04/01/2016	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$227.20		
137625	04/01/2016	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$901.22		
137626	04/01/2016	Open			Payroll Check	SHANNON, DANNY, M.	\$880.75		
137627	04/01/2016	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$732.61		
137628	04/01/2016	Open			Payroll Check	YORK, ANGELA, K.	\$888.03		
137629	04/01/2016	Open			Payroll Check	COLEMAN, TINA , M.	\$1,414.23		
137630	04/01/2016	Open			Payroll Check	GRANT, PAIGE	\$854.06		
137631	04/01/2016	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$1,962.90		
137632	04/01/2016	Open			Payroll Check	MCGUIRE, PHENIKA , M.	\$1,265.14		
137633	04/01/2016	Open			Payroll Check	RAUCKMAN, LORI	\$1,447.63		
137634	04/01/2016	Open			Payroll Check	WALLA, LINDSEY, A.	\$759.14		
137635	04/01/2016	Open			Payroll Check	AYERS, DAVID L.	\$726.43		
137636	04/01/2016	Open			Payroll Check	BATTOE, SCOTT L.	\$987.86		
137637	04/01/2016	Open			Payroll Check	GUENTHER, HARRY E.	\$102.32		
137638	04/01/2016	Open			Payroll Check	HAMANN, TERRY, L.	\$960.55		
137639	04/01/2016	Open			Payroll Check	HASSENSTAB, JOHN E.	\$685.02		
137640	04/01/2016	Open			Payroll Check	JAMES, HALBERT, R.	\$582.05		
137641	04/01/2016	Open			Payroll Check	JORDAN, TYRONE, T.	\$551.84		
137642	04/01/2016	Open			Payroll Check	KAFFER, LAWRENCE D.	\$660.04		
137643	04/01/2016	Open			Payroll Check	PROBST, LUKE H.	\$738.05		
137644	04/01/2016	Open			Payroll Check	SARGENT, D'WAYNE T.	\$916.55		
137645	04/01/2016	Open			Payroll Check	TAYLOR, TOMICIA D.	\$958.78		
137646	04/01/2016	Open			Payroll Check	TOLSON, TOMMY L.	\$638.45		
137647	04/01/2016	Open			Payroll Check	WOODS, JON	\$429.82		
137648	04/01/2016	Open			Payroll Check	BOIDE, MARY G.	\$978.89		
137649	04/01/2016	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$860.68		
137650	04/01/2016	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$758.08		
137651	04/01/2016	Open			Payroll Check	BLACKWELL, ROSA , M.	\$674.56		
137652	04/01/2016	Open			Payroll Check	EVERSMAN, KIMBERLY , L.	\$863.37		
137653	04/01/2016	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,806.14		
137654	04/01/2016	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$966.32		
137655	04/01/2016	Open			Payroll Check	HUGHES, JOHN , P.	\$2,252.91		
137656	04/01/2016	Open			Payroll Check	KLEIN, LAURIE , A.	\$964.79		

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137657	04/01/2016	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,549.07		
137658	04/01/2016	Open			Payroll Check	PALMER, DERRICK , D.	\$764.10		
137659	04/01/2016	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,325.03		
137660	04/01/2016	Open			Payroll Check	BALL, JESSICA	\$651.62		
137661	04/01/2016	Open			Payroll Check	BREDE, LORI A.	\$1,024.69		
137662	04/01/2016	Open			Payroll Check	CLICK, COURTNEY	\$743.84		
137663	04/01/2016	Open			Payroll Check	CRAWFORD, MARGARET M.	\$835.08		
137664	04/01/2016	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$893.72		
137665	04/01/2016	Open			Payroll Check	CUSTER, SARANDON, J.	\$812.70		
137666	04/01/2016	Open			Payroll Check	DOYLE, VICKIE L.	\$860.83		
137667	04/01/2016	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$766.12		
137668	04/01/2016	Open			Payroll Check	FRANEY, KARA	\$922.38		
137669	04/01/2016	Open			Payroll Check	GAUBATZ, AMY, L.	\$706.53		
137670	04/01/2016	Open			Payroll Check	GLAVE, THERESA L.	\$750.26		
137671	04/01/2016	Open			Payroll Check	GLENN, CARMEN, S.	\$808.50		
137672	04/01/2016	Open			Payroll Check	GREEN, ETTA J.	\$939.28		
137673	04/01/2016	Open			Payroll Check	GREEN, ETTA J.	\$25.00		
137674	04/01/2016	Open			Payroll Check	HAVLEN, SUSAN M.	\$904.21		
137675	04/01/2016	Open			Payroll Check	HENRY, LU ANN	\$2,074.64		
137676	04/01/2016	Open			Payroll Check	HIBBLER, NATASHA M.	\$730.48		
137677	04/01/2016	Open			Payroll Check	HILL, BARBARA	\$1,039.95		
137678	04/01/2016	Open			Payroll Check	HILMES, KAREN E.	\$805.41		
137679	04/01/2016	Open			Payroll Check	HODGKINS, EMILY, N	\$651.63		
137680	04/01/2016	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,157.90		
137681	04/01/2016	Open			Payroll Check	JOHNSON, BRITNY	\$822.63		
137682	04/01/2016	Open			Payroll Check	JOYCE, SHARON R.	\$850.95		
137683	04/01/2016	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
137684	04/01/2016	Open			Payroll Check	KATZ, ANDREW, J.	\$735.54		
137685	04/01/2016	Open			Payroll Check	KENNEDY, AKIA, N	\$735.40		
137686	04/01/2016	Open			Payroll Check	KENT, JUDITH M.	\$1,920.24		
137687	04/01/2016	Open			Payroll Check	KIMMLE, KATHY E.	\$1,069.57		
137688	04/01/2016	Open			Payroll Check	LANG II, DAVID J.	\$768.70		
137689	04/01/2016	Open			Payroll Check	MALONE, JOANN F.	\$718.14		
137690	04/01/2016	Open			Payroll Check	MANNING, ROBIN R.	\$912.14		
137691	04/01/2016	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$741.29		
137692	04/01/2016	Open			Payroll Check	PICKENS, JESSICA	\$825.31		
137693	04/01/2016	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,107.76		
137694	04/01/2016	Open			Payroll Check	REID, RONNIECIA, M.	\$818.75		
137695	04/01/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	\$888.32		
137696	04/01/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
137697	04/01/2016	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,052.12		
137698	04/01/2016	Open			Payroll Check	ROE, MALINDA , SUE	\$955.56		
137699	04/01/2016	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$697.71		
137700	04/01/2016	Open			Payroll Check	RUJAWITZ, TARA , NOEL	\$1,173.74		
137701	04/01/2016	Open			Payroll Check	SAMBO, CHRISTINA J.	\$850.52		
137702	04/01/2016	Open			Payroll Check	SCHALTENBRAND, MELANIE, A.	\$743.51		
137703	04/01/2016	Open			Payroll Check	SEIPP, GERALYN , A.	\$956.63		
137704	04/01/2016	Open			Payroll Check	SMITH, MARGARET, G.	\$766.04		
137705	04/01/2016	Open			Payroll Check	SMITH, MICHELLE	\$700.92		
137706	04/01/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,093.40		

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137707	04/01/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
137708	04/01/2016	Open			Payroll Check	TEAL, SANDRA J.	\$955.60		
137709	04/01/2016	Open			Payroll Check	TEDESCO, THOMAS B.	\$920.30		
137710	04/01/2016	Open			Payroll Check	VALLINA, CHRISTOPHER G.	\$942.38		
137711	04/01/2016	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$908.01		
137712	04/01/2016	Open			Payroll Check	WARNER, CONNIE M.	\$1,304.83		
137713	04/01/2016	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
137714	04/01/2016	Open			Payroll Check	WATTS, TIMOTHY , T.	\$706.51		
137715	04/01/2016	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$869.95		
137716	04/01/2016	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$503.57		
137717	04/01/2016	Open			Payroll Check	WILSON, DOYLE, L.	\$783.51		
137718	04/01/2016	Open			Payroll Check	YON, KIMBERLY	\$1,068.61		
137719	04/01/2016	Open			Payroll Check	ZAIZ, MARIE P.	\$1,219.62		
137720	04/01/2016	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
137721	04/01/2016	Open			Payroll Check	BOYD, THOMAS	\$912.38		
137722	04/01/2016	Open			Payroll Check	DARNALL, LARRY D.	\$1,011.86		
137723	04/01/2016	Open			Payroll Check	DEAN, VERNELL G.	\$916.86		
137724	04/01/2016	Open			Payroll Check	DEAN, VERNELL G.	\$25.00		
137725	04/01/2016	Open			Payroll Check	NICHOLS, DENNIS, D.	\$225.63		
137726	04/01/2016	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$683.91		
137727	04/01/2016	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,313.66		
137728	04/01/2016	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,339.70		
137729	04/01/2016	Open			Payroll Check	MOORE, DEBRA H.	\$3,342.48		
137730	04/01/2016	Open			Payroll Check	DRURY, JOEL M.	\$415.79		
137731	04/01/2016	Open			Payroll Check	JOHNSON, JO ANN	\$1,090.37		
137732	04/01/2016	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
137733	04/01/2016	Open			Payroll Check	WREN, SANDRA M.	\$1,496.65		
137734	04/01/2016	Open			Payroll Check	BLAIES, MARY E.	\$425.98		
137735	04/01/2016	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,052.89		
137736	04/01/2016	Open			Payroll Check	MAHER, DANIEL L.	\$68.22		
137737	04/01/2016	Open			Payroll Check	BATTAS, RICHARD	\$212.64		
137738	04/01/2016	Open			Payroll Check	BAUM, TINA R.	\$1,322.91		
137739	04/01/2016	Open			Payroll Check	BAUM, TINA R.	\$30.00		
137740	04/01/2016	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$852.76		
137741	04/01/2016	Open			Payroll Check	DALMAN, JEANNE, M.	\$712.06		
137742	04/01/2016	Open			Payroll Check	EROS, MARGARET R.	\$1,139.73		
137743	04/01/2016	Open			Payroll Check	HUGHES, YOLANDA V.	\$861.18		
137744	04/01/2016	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,468.12		
137745	04/01/2016	Open			Payroll Check	KALOUS, ADAM, J.	\$1,284.60		
137746	04/01/2016	Open			Payroll Check	LEHMAN, SARAH	\$696.26		
137747	04/01/2016	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,177.66		
137748	04/01/2016	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,189.90		
137749	04/01/2016	Open			Payroll Check	PIERCE, AMY N.	\$1,122.64		
137750	04/01/2016	Open			Payroll Check	REINHARDT, ANN, M	\$1,365.33		
137751	04/01/2016	Open			Payroll Check	THURLOW, DINA L	\$2,019.36		
137752	04/01/2016	Open			Payroll Check	WICKS, SHIRLEY D.	\$845.51		
137753	04/01/2016	Open			Payroll Check	WOODSIDE, MARY J.	\$837.55		
137754	04/01/2016	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,323.83		
137755	04/01/2016	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,275.23		
137756	04/01/2016	Open			Payroll Check	BRELLO, MICHELLE L.	\$1,316.08		

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137757	04/01/2016	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$884.37		
137758	04/01/2016	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,864.07		
137759	04/01/2016	Open			Payroll Check	GERIES, MICHAEL R.	\$2,387.21		
137760	04/01/2016	Open			Payroll Check	JONES, CHRISTINE M.	\$1,355.13		
137761	04/01/2016	Open			Payroll Check	JONES, STANLEY V.	\$1,346.77		
137762	04/01/2016	Open			Payroll Check	KOFRON, CHARLES , P.	\$2,506.86		
137763	04/01/2016	Open			Payroll Check	KORTE, BARBARA, L.	\$745.39		
137764	04/01/2016	Open			Payroll Check	KRICK, RONALD L.	\$1,190.34		
137765	04/01/2016	Open			Payroll Check	LANG, DAVID	\$2,411.38		
137766	04/01/2016	Open			Payroll Check	LANG, DAVID	\$200.00		
137767	04/01/2016	Open			Payroll Check	LEIDY, KEITH , A.	\$1,917.56		
137768	04/01/2016	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$768.55		
137769	04/01/2016	Open			Payroll Check	SCHREADER, GARY J.	\$1,741.38		
137770	04/01/2016	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,058.86		
137771	04/01/2016	Open			Payroll Check	WISE, KEVIN J.	\$1,574.12		
137772	04/01/2016	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
137773	04/01/2016	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,045.45		
137774	04/01/2016	Open			Payroll Check	BERGMAN, FRANK, C.	\$1,885.98		
137775	04/01/2016	Open			Payroll Check	BROECKLING, REGINA , S.	\$1,266.64		
137776	04/01/2016	Open			Payroll Check	BROECKLING, REGINA , S.	\$25.00		
137777	04/01/2016	Open			Payroll Check	HARPER, LINDA R.	\$797.92		
137778	04/01/2016	Open			Payroll Check	HOERNER, GARRETT, P.	\$607.26		
137779	04/01/2016	Open			Payroll Check	HOERNER, KEVIN T.	\$453.77		
137780	04/01/2016	Open			Payroll Check	OAKS, VALERIE , A.	\$997.78		
137781	04/01/2016	Open			Payroll Check	PAULSON, ALVIN	\$437.35		
137782	04/01/2016	Open			Payroll Check	PAWLOSKE, LISA , M.	\$1,475.08		
137783	04/01/2016	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,524.63		
137784	04/01/2016	Open			Payroll Check	BERNEKING, MARY, B.	\$1,183.33		
137785	04/01/2016	Open			Payroll Check	CAREY, JULIAN C.	\$237.33		
137786	04/01/2016	Open			Payroll Check	CRISMON, KATHY S.	\$902.56		
137787	04/01/2016	Open			Payroll Check	DALEY, DONNA J.	\$441.34		
137788	04/01/2016	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,745.51		
137789	04/01/2016	Open			Payroll Check	MICKENS, KATTIE M.	\$149.98		
137790	04/01/2016	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$882.40		
137791	04/01/2016	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$707.69		
137792	04/01/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$795.20		
137793	04/01/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
137794	04/01/2016	Open			Payroll Check	LANG, THOMAS J.	\$1,029.85		
137795	04/01/2016	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,884.53		
137796	04/01/2016	Open			Payroll Check	BOYDTE, VICKIE L	\$1,642.48		
137797	04/01/2016	Open			Payroll Check	PRESTON, KRISTEN, A.	\$1,541.64		
137798	04/01/2016	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,167.41		
137799	04/01/2016	Open			Payroll Check	VERNIER, JUDY, M.	\$977.86		
137800	04/01/2016	Open			Payroll Check	YSURSA SR., BERNARD J.	\$191.79		
137801	04/01/2016	Open			Payroll Check	DAWE, KEVIN A.	\$1,262.55		
137802	04/01/2016	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,355.99		
137803	04/01/2016	Open			Payroll Check	BAUM III, JOSEPH	\$1,503.70		
137804	04/01/2016	Open			Payroll Check	BLAIR, DUSTIN, P.	\$902.87		
137805	04/01/2016	Open			Payroll Check	BREDE, JAMES S.	\$2,210.97		
137806	04/01/2016	Open			Payroll Check	CHATHAM, MARK , C.	\$1,280.68		

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137807	04/01/2016	Open			Payroll Check	DUFF, GERALD S.	\$1,379.32		
137808	04/01/2016	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,625.66		
137809	04/01/2016	Open			Payroll Check	GEE, VALERIE, L.	\$718.34		
137810	04/01/2016	Open			Payroll Check	HAHN, RONALD , H.	\$1,047.21		
137811	04/01/2016	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$910.31		
137812	04/01/2016	Open			Payroll Check	KIRCHOFF, JOHN, H.	\$837.12		
137813	04/01/2016	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,371.46		
137814	04/01/2016	Open			Payroll Check	THOMAS, JASON, A.	\$718.54		
137815	04/01/2016	Open			Payroll Check	VOELKEL, DENIS B.	\$1,445.90		
137816	04/01/2016	Open			Payroll Check	HOLMES, TOMMIE L.	\$1,053.43		
137817	04/01/2016	Open			Payroll Check	BROWN, JEFFREY A.	\$1,507.55		
137818	04/01/2016	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,237.42		
137819	04/01/2016	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$342.21		
137820	04/01/2016	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,220.93		
137821	04/01/2016	Open			Payroll Check	CRAIG, KAREN M.	\$1,964.70		
137822	04/01/2016	Open			Payroll Check	ENYART, ALEX E.	\$1,190.96		
137823	04/01/2016	Open			Payroll Check	GOMRIC, JAMES A.	\$327.26		
137824	04/01/2016	Open			Payroll Check	HARRISON, MADELYN J.	\$108.87		
137825	04/01/2016	Open			Payroll Check	KLOESS, BERNARD J.	\$337.56		
137826	04/01/2016	Open			Payroll Check	KUEHN, JUSTIN A.	\$255.73		
137827	04/01/2016	Open			Payroll Check	MENGES, GRANT, T.	\$1,293.55		
137828	04/01/2016	Open			Payroll Check	NESTER, GREGORY , J.	\$1,227.98		
137829	04/01/2016	Open			Payroll Check	NORSIGIAN, SHARON K.	\$1,434.82		
137830	04/01/2016	Open			Payroll Check	O'GARA JR., JOHN J.	\$786.97		
137831	04/01/2016	Open			Payroll Check	RICE, SARA L.	\$1,258.56		
137832	04/01/2016	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$972.26		
137833	04/01/2016	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,409.87		
137834	04/01/2016	Open			Payroll Check	BATES, ANGELA M.	\$1,622.31		
137835	04/01/2016	Open			Payroll Check	BUCHANAN, KAREN E.	\$913.45		
137836	04/01/2016	Open			Payroll Check	JOHNSON, GLENDA M.	\$1,558.20		
137837	04/01/2016	Open			Payroll Check	LEWIS, TERESA	\$940.43		
137838	04/01/2016	Open			Payroll Check	LOEFFLER, DONNA L.	\$985.10		
137839	04/01/2016	Open			Payroll Check	MALEAR, LAURA A.	\$1,155.37		
137840	04/01/2016	Open			Payroll Check	MURPHY, KAILYN, C.	\$816.29		
137841	04/01/2016	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$819.97		
137842	04/01/2016	Open			Payroll Check	SUAREZ, JAIME N.	\$892.12		
137843	04/01/2016	Open			Payroll Check	BARTH, ROBERT	\$1,249.38		
137844	04/01/2016	Open			Payroll Check	BROYLES, BEVERLY A.H.	\$913.16		
137845	04/01/2016	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,401.21		
137846	04/01/2016	Open			Payroll Check	CALHOUN, SANDRA	\$974.08		
137847	04/01/2016	Open			Payroll Check	CASTRALE, MARY M.	\$732.58		
137848	04/01/2016	Open			Payroll Check	CONNER, ERIN, K.	\$1,522.76		
137849	04/01/2016	Open			Payroll Check	COUNCIL, TANYA	\$1,451.35		
137850	04/01/2016	Open			Payroll Check	DALAN, JUDITH E.	\$2,015.04		
137851	04/01/2016	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,519.90		
137852	04/01/2016	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,174.27		
137853	04/01/2016	Open			Payroll Check	DIERKES, DREW, E.	\$1,424.29		
137854	04/01/2016	Open			Payroll Check	DYE SR., CALVIN, L.	\$1,189.58		
137855	04/01/2016	Open			Payroll Check	ELLIOT, JULIE, C	\$1,232.51		
137856	04/01/2016	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,424.97		

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137857	04/01/2016	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,362.99		
137858	04/01/2016	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,652.46		
137859	04/01/2016	Open			Payroll Check	FULD, JAMES H.	\$1,554.00		
137860	04/01/2016	Open			Payroll Check	GAINES, BRENT, M.	\$388.94		
137861	04/01/2016	Open			Payroll Check	HAUTLY, RANDA L.	\$978.63		
137862	04/01/2016	Open			Payroll Check	HAYDEN, HEATHER	\$886.36		
137863	04/01/2016	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,121.07		
137864	04/01/2016	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,621.18		
137865	04/01/2016	Open			Payroll Check	HORMBERG, JANET	\$1,497.44		
137866	04/01/2016	Open			Payroll Check	HORTON, ANGELIA	\$728.62		
137867	04/01/2016	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,430.55		
137868	04/01/2016	Open			Payroll Check	KISH, KIMBERLY, A.	\$679.33		
137869	04/01/2016	Open			Payroll Check	KUEHN, KAREN , L.	\$840.04		
137870	04/01/2016	Open			Payroll Check	LEAHY, ELIZABETH, C.	\$1,163.29		
137871	04/01/2016	Open			Payroll Check	LEHDE, MARY, E.	\$1,163.29		
137872	04/01/2016	Open			Payroll Check	LEWIS, DANIEL	\$1,827.87		
137873	04/01/2016	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,321.73		
137874	04/01/2016	Open			Payroll Check	LOPINOT, MARK, E	\$1,311.05		
137875	04/01/2016	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,243.61		
137876	04/01/2016	Open			Payroll Check	MCDONALD, RICHARD L.	\$130.59		
137877	04/01/2016	Open			Payroll Check	MOHAN JR., JOHN J.	\$344.52		
137878	04/01/2016	Open			Payroll Check	MOORE, KELLY M.	\$928.09		
137879	04/01/2016	Open			Payroll Check	MURLEY, SEAN C.	\$1,541.49		
137880	04/01/2016	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,738.24		
137881	04/01/2016	Open			Payroll Check	PARKER, JEFFREY	\$1,968.10		
137882	04/01/2016	Open			Payroll Check	PARKER, KARLYN A.	\$918.54		
137883	04/01/2016	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,088.80		
137884	04/01/2016	Open			Payroll Check	PIPER JR., JAMES G.	\$3,088.11		
137885	04/01/2016	Open			Payroll Check	PORTER, LISA M.	\$2,168.80		
137886	04/01/2016	Open			Payroll Check	RANDLE, JENNIFER Y.	\$797.82		
137887	04/01/2016	Open			Payroll Check	RECKER, RACHEL, L.	\$1,475.54		
137888	04/01/2016	Open			Payroll Check	RECKER, RACHEL, L.	\$25.00		
137889	04/01/2016	Open			Payroll Check	SALLERSON, STEVEN R.	\$2,806.49		
137890	04/01/2016	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,866.31		
137891	04/01/2016	Open			Payroll Check	SCOVILLE, MARY F.	\$1,993.15		
137892	04/01/2016	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$802.91		
137893	04/01/2016	Open			Payroll Check	STERNAU, DAVID, J.	\$1,305.72		
137894	04/01/2016	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,500.02		
137895	04/01/2016	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,401.21		
137896	04/01/2016	Open			Payroll Check	VARTANIAN, ZABELLE, N.	\$486.36		
137897	04/01/2016	Open			Payroll Check	BREGEN, ALEX J.	\$1,887.54		
137898	04/01/2016	Open			Payroll Check	BURROW , JO DEE	\$1,143.06		
137899	04/01/2016	Open			Payroll Check	HAIDA, PATRICIA	\$1,059.70		
137900	04/01/2016	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,262.13		
137901	04/01/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	\$1,143.69		
137902	04/01/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	\$500.00		
137903	04/01/2016	Open			Payroll Check	JOHNSON, VICKY L.	\$1,083.45		
137904	04/01/2016	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
137905	04/01/2016	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,296.61		
137906	04/01/2016	Open			Payroll Check	KECK, KATHERINE E.	\$1,186.01		

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137907	04/01/2016	Open			Payroll Check	LUDGATE, MICHAEL C.	\$1,339.35		
137908	04/01/2016	Open			Payroll Check	METCALF, RHONDA R.	\$623.40		
137909	04/01/2016	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
137910	04/01/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$1,315.07		
137911	04/01/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$500.00		
137912	04/01/2016	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,168.61		
137913	04/01/2016	Open			Payroll Check	SCHAEFFER, PATRICIA A.	\$132.89		
137914	04/01/2016	Open			Payroll Check	ALLEY, DALLAS W.	\$1,229.53		
137915	04/01/2016	Open			Payroll Check	CLICK, PAMELA L.	\$1,348.87		
137916	04/01/2016	Open			Payroll Check	HAENTZLER, STEVEN	\$1,128.99		
137917	04/01/2016	Open			Payroll Check	JACKSON, THOMAS J.	\$1,122.77		
137918	04/01/2016	Open			Payroll Check	KOONCE, ERICA L.	\$1,066.36		
137919	04/01/2016	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,812.85		
137920	04/01/2016	Open			Payroll Check	MENSING, LARRY, D.	\$865.80		
137921	04/01/2016	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$896.76		
137922	04/01/2016	Open			Payroll Check	STEVENSON, NICHOLAS J.	\$173.04		
137923	04/01/2016	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,149.30		
137924	04/01/2016	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,565.86		
137925	04/01/2016	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,792.52		
137926	04/01/2016	Open			Payroll Check	BIRK, NATALIE A.	\$1,398.00		
137927	04/01/2016	Open			Payroll Check	CLARK, JANELLE, A.	\$1,076.39		
137928	04/01/2016	Open			Payroll Check	GILLESPIE, ANNABELLE L.	\$2,287.95		
137929	04/01/2016	Open			Payroll Check	WAMSER, RYAN, J.	\$147.00		
137930	04/01/2016	Open			Payroll Check	WILLETT, DONNA	\$948.41		
137931	04/01/2016	Open			Payroll Check	ANTHONY, FLORENE	\$930.52		
137932	04/01/2016	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,246.12		
137933	04/01/2016	Open			Payroll Check	KNAPP, THOMAS W	\$2,133.23		
137934	04/01/2016	Open			Payroll Check	KNAPP, THOMAS W	\$200.00		
137935	04/01/2016	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,255.18		
137936	04/01/2016	Open			Payroll Check	MASSIE, KIMBERLY K.	\$1,059.05		
137937	04/01/2016	Open			Payroll Check	PARKER, AUBREY L.	\$1,048.95		
137938	04/01/2016	Open			Payroll Check	WAGNER, RICHARD M.	\$2,233.77		
137939	04/01/2016	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,365.24		
137940	04/01/2016	Open			Payroll Check	BEATTIE, DANTE, S.	\$1,360.47		
137941	04/01/2016	Open			Payroll Check	BRIDGES, LEVI	\$1,869.57		
137942	04/01/2016	Open			Payroll Check	BROWDER, ERIC D.	\$1,298.61		
137943	04/01/2016	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,373.57		
137944	04/01/2016	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,549.43		
137945	04/01/2016	Open			Payroll Check	COLLINS, SHAN M.	\$1,563.57		
137946	04/01/2016	Open			Payroll Check	COMPTON, TROY D.	\$1,299.36		
137947	04/01/2016	Open			Payroll Check	COOK, DARRELL RAY	\$1,115.72		
137948	04/01/2016	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
137949	04/01/2016	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,893.93		
137950	04/01/2016	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,416.00		
137951	04/01/2016	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,359.05		
137952	04/01/2016	Open			Payroll Check	FULTON, JOHN A.	\$2,024.28		
137953	04/01/2016	Open			Payroll Check	FULTON, PATRICK W.	\$1,212.04		
137954	04/01/2016	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,464.40		
137955	04/01/2016	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,585.33		
137956	04/01/2016	Open			Payroll Check	GREEN, MATTHEW J	\$1,376.63		

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137957	04/01/2016	Open			Payroll Check	HARRIS, MARK J.	\$1,529.35		
137958	04/01/2016	Open			Payroll Check	HERBERT, KENNETH R.	\$1,868.21		
137959	04/01/2016	Open			Payroll Check	HIGHT, JERRY R.	\$1,493.21		
137960	04/01/2016	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,273.72		
137961	04/01/2016	Open			Payroll Check	HUMPHREY, DON A.	\$908.85		
137962	04/01/2016	Open			Payroll Check	KURTZ, HOWARD F.	\$1,518.18		
137963	04/01/2016	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,407.60		
137964	04/01/2016	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,474.56		
137965	04/01/2016	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,327.72		
137966	04/01/2016	Open			Payroll Check	MESEY, THOMAS, A	\$1,410.19		
137967	04/01/2016	Open			Payroll Check	MILLER, JOHN P.	\$1,550.81		
137968	04/01/2016	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,433.81		
137969	04/01/2016	Open			Payroll Check	NICHOLS, DAVID K.	\$1,515.42		
137970	04/01/2016	Open			Payroll Check	OWENS, TERRANCE E.	\$1,757.04		
137971	04/01/2016	Open			Payroll Check	PEA, JOHN T.	\$1,591.03		
137972	04/01/2016	Open			Payroll Check	REED, ANTOINETTE	\$1,515.72		
137973	04/01/2016	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
137974	04/01/2016	Open			Payroll Check	REED, RICHARD, D.	\$1,141.09		
137975	04/01/2016	Open			Payroll Check	REID, CAMERON A.	\$1,622.26		
137976	04/01/2016	Open			Payroll Check	RILEY, LEVESTER	\$1,531.59		
137977	04/01/2016	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,578.64		
137978	04/01/2016	Open			Payroll Check	RIVERA, LESLIE A.	\$2,000.21		
137979	04/01/2016	Open			Payroll Check	SABO, BRIAN J.	\$1,419.39		
137980	04/01/2016	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,699.53		
137981	04/01/2016	Open			Payroll Check	SHELDON, SCOTT	\$1,482.97		
137982	04/01/2016	Open			Payroll Check	SIMS, MICHAEL L.	\$1,614.70		
137983	04/01/2016	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
137984	04/01/2016	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,029.14		
137985	04/01/2016	Open			Payroll Check	SUTHERLIN, NANCY M.	\$1,806.72		
137986	04/01/2016	Open			Payroll Check	TIM, ANNETTE	\$1,583.17		
137987	04/01/2016	Open			Payroll Check	WALTER, ERIC L.	\$1,426.09		
137988	04/01/2016	Open			Payroll Check	WILSON, RODNEY J.	\$1,448.66		
137989	04/01/2016	Open			Payroll Check	BENNETT, FRANK J.	\$1,575.45		
137990	04/01/2016	Open			Payroll Check	BIGGS, JUSTIN D.	\$1,696.85		
137991	04/01/2016	Open			Payroll Check	BLACKBURN, XAVIER D.	\$1,868.63		
137992	04/01/2016	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,069.27		
137993	04/01/2016	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,152.81		
137994	04/01/2016	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,619.99		
137995	04/01/2016	Open			Payroll Check	EVERSMAN, KURT R.	\$2,642.13		
137996	04/01/2016	Open			Payroll Check	FREEMAN, BRET A.	\$2,066.86		
137997	04/01/2016	Open			Payroll Check	FRISSE, DAVID L.	\$1,822.67		
137998	04/01/2016	Open			Payroll Check	FULTS, DARREN J.	\$2,080.41		
137999	04/01/2016	Open			Payroll Check	GUYTON, KIWAN P.	\$1,706.55		
138000	04/01/2016	Open			Payroll Check	HILL JR., DANIEL L.	\$1,354.96		
138001	04/01/2016	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,676.08		
138002	04/01/2016	Open			Payroll Check	LINDAUER, TROY D.	\$1,927.31		
138003	04/01/2016	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,606.91		
138004	04/01/2016	Open			Payroll Check	MC MILLER, MAURICE T.	\$1,704.00		
138005	04/01/2016	Open			Payroll Check	PEGG, JOHN R.	\$1,664.93		
138006	04/01/2016	Open			Payroll Check	PIRTLE, SCOT A.	\$1,613.95		

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138007	04/01/2016	Open			Payroll Check	QUIRIN, ADAM G.	\$1,582.08		
138008	04/01/2016	Open			Payroll Check	RINEHART, CARROL L.	\$1,506.51		
138009	04/01/2016	Open			Payroll Check	ROBERTSON, JASON	\$2,117.22		
138010	04/01/2016	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,842.22		
138011	04/01/2016	Open			Payroll Check	TOTH, SCOTT J.	\$1,140.62		
138012	04/01/2016	Open			Payroll Check	WISE, BENJAMIN P.	\$1,249.87		
138013	04/01/2016	Open			Payroll Check	WEYMOUTH, SCOTT L.	\$2,001.33		
138014	04/01/2016	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,625.59		
138015	04/01/2016	Open			Payroll Check	YORK, PATRICK A.	\$1,511.48		
138016	04/01/2016	Open			Payroll Check	YOUNG, CERETHER L.	\$1,744.61		
138017	04/01/2016	Open			Payroll Check	DAVIS, JOHN, T.	\$550.75		
138018	04/01/2016	Open			Payroll Check	WYNN, KENNETH	\$934.60		
138019	04/01/2016	Open			Payroll Check	YOGORE, CONNOR, P.	\$785.92		
138020	04/01/2016	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,915.58		
138021	04/01/2016	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
138022	04/01/2016	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,352.86		
138023	04/01/2016	Open			Payroll Check	BROWN, DENISE, M	\$698.39		
138024	04/01/2016	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,489.70		
138025	04/01/2016	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,542.83		
138026	04/01/2016	Open			Payroll Check	CASEY, LARRY, S.	\$1,292.26		
138027	04/01/2016	Open			Payroll Check	EVERETT, AUSTIN, D	\$759.72		
138028	04/01/2016	Open			Payroll Check	FUNK, BRIANNE C.	\$1,118.16		
138029	04/01/2016	Open			Payroll Check	KNYFF, JON, N.	\$1,196.66		
138030	04/01/2016	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,497.62		
138031	04/01/2016	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,351.62		
138032	04/01/2016	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,606.57		
138033	04/01/2016	Open			Payroll Check	PANNIER, KARL L.	\$1,118.54		
138034	04/01/2016	Open			Payroll Check	REED, KAYLA , S.	\$954.63		
138035	04/01/2016	Open			Payroll Check	ROMERO, JOSEPH, A.	\$786.49		
138036	04/01/2016	Open			Payroll Check	SMITH , ADAM, C.	\$558.75		
138037	04/01/2016	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,422.62		
138038	04/01/2016	Open			Payroll Check	CARMACK, JESSE, R.	\$1,680.49		
138039	04/01/2016	Open			Payroll Check	DALE , RICHARD , W.	\$1,102.09		
138040	04/01/2016	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,839.56		
138041	04/01/2016	Open			Payroll Check	HARTSOE, JEFFREY, S.	\$1,876.46		
138042	04/01/2016	Open			Payroll Check	HENDRICKS, JAMES C.	\$1,830.91		
138043	04/01/2016	Open			Payroll Check	HIPSKIND, GREG A.	\$1,499.27		
138044	04/01/2016	Open			Payroll Check	HIPSKIND, GREG A.	\$70.00		
138045	04/01/2016	Open			Payroll Check	JANY, MATTHEW D.	\$3,128.73		
138046	04/01/2016	Open			Payroll Check	KEENEY, AARON, C.	\$1,807.25		
138047	04/01/2016	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,820.14		
138048	04/01/2016	Open			Payroll Check	MARTIN, MIKE J.	\$1,609.91		
138049	04/01/2016	Open			Payroll Check	PERRINE, JAMES, G.	\$1,617.33		
138050	04/01/2016	Open			Payroll Check	PETERS, THOMAS J.	\$2,855.70		
138051	04/01/2016	Open			Payroll Check	POZSGAY, PAUL J.	\$1,011.63		
138052	04/01/2016	Open			Payroll Check	SNEED, ROBERT	\$1,365.99		
138053	04/01/2016	Open			Payroll Check	TRACY, ERIC , M	\$1,531.13		
138054	04/01/2016	Open			Payroll Check	WAGNER, MARK A.	\$1,302.60		
138055	04/01/2016	Open			Payroll Check	WALTERS, PATRICK T.	\$1,944.30		
138056	04/01/2016	Open			Payroll Check	CHATHAM, GREY	\$206.51		

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138057	04/01/2016	Open			Payroll Check	CRONIN, JANET, E.	\$1,209.95		
138058	04/01/2016	Open			Payroll Check	DODD, WENDY L.	\$1,076.54		
138059	04/01/2016	Open			Payroll Check	HENSON, LIBBY, R.	\$705.23		
138060	04/01/2016	Open			Payroll Check	HOHLT, BARBARA A.	\$2,543.26		
138061	04/01/2016	Open			Payroll Check	HUTCHISON, KEVIN D.	\$435.00		
138062	04/01/2016	Open			Payroll Check	JUNG, CAROLYN A.	\$1,553.11		
138063	04/01/2016	Open			Payroll Check	NEVOIS, JAN E.	\$1,748.24		
138064	04/01/2016	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,424.80		
138065	04/01/2016	Open			Payroll Check	WISE, MARILYN, K.	\$1,244.91		
138066	04/01/2016	Open			Payroll Check	BRADLEY, WENDY K.	\$959.40		
138067	04/01/2016	Open			Payroll Check	DOUGLASS, JAN	\$1,038.50		
138068	04/01/2016	Open			Payroll Check	KOETTING, CATHERINE, E.	\$661.32		
138069	04/01/2016	Open			Payroll Check	MARKOVICH, TINA M.	\$1,472.25		
138070	04/01/2016	Open			Payroll Check	MORIN, KATIE, J.	\$1,099.44		
138071	04/01/2016	Open			Payroll Check	PETERS, MARK	\$1,446.72		
138072	04/01/2016	Open			Payroll Check	PHILBRICK, JOHN, R.	\$689.60		
138073	04/01/2016	Open			Payroll Check	REED, JARNIA	\$898.40		
138074	04/01/2016	Open			Payroll Check	REHRIG, SUSAN C.	\$1,275.54		
138075	04/01/2016	Open			Payroll Check	ROGERS, ERICA	\$1,039.46		
138076	04/01/2016	Open			Payroll Check	RUETER, DEANNA, D.	\$976.92		
138077	04/01/2016	Open			Payroll Check	SHIELDS, TERESA, A.	\$521.86		
138078	04/01/2016	Open			Payroll Check	STEINHAUER, DEBRA	\$348.67		
138079	04/01/2016	Open			Payroll Check	WEILBACHER, MARCIA A.	\$643.91		
138080	04/01/2016	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,541.04		
138081	04/01/2016	Open			Payroll Check	ARNDT, LESLIE A.	\$899.57		
138082	04/01/2016	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,019.56		
138083	04/01/2016	Open			Payroll Check	CLARK, BELINDA M.	\$919.89		
138084	04/01/2016	Open			Payroll Check	CURTIS, LAUREN, E.	\$767.67		
138085	04/01/2016	Open			Payroll Check	ECKERT, BRIAN M.	\$1,235.65		
138086	04/01/2016	Open			Payroll Check	GATES, MICHAEL L.	\$809.94		
138087	04/01/2016	Open			Payroll Check	GRAU, MARY E.	\$768.47		
138088	04/01/2016	Open			Payroll Check	HICKEY, LINDA P.	\$911.38		
138089	04/01/2016	Open			Payroll Check	KALMER, MARY B.	\$1,424.46		
138090	04/01/2016	Open			Payroll Check	MEYER, JENNIFER, R.	\$1,612.42		
138091	04/01/2016	Open			Payroll Check	MULLINS, KRISTY A.	\$1,159.13		
138092	04/01/2016	Open			Payroll Check	PHILLIPS, JACOB W.	\$946.91		
138093	04/01/2016	Open			Payroll Check	VALENTINE, SHARON M.	\$1,105.74		
138094	04/01/2016	Open			Payroll Check	WARD SR., CARLOS E.	\$922.11		
138095	04/01/2016	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$961.65		
138096	04/01/2016	Open			Payroll Check	WILD, MARSHA L.	\$1,333.62		
138097	04/01/2016	Open			Payroll Check	ADAMS, YOLANDA	\$808.52		
138098	04/01/2016	Open			Payroll Check	BARTLETT, LISA, A.	\$695.84		
138099	04/01/2016	Open			Payroll Check	BENNETT, REBECCA, E.	\$434.52		
138100	04/01/2016	Open			Payroll Check	COATS, MARGARET R.	\$1,085.09		
138101	04/01/2016	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	\$824.07		
138102	04/01/2016	Open			Payroll Check	GALVIN, MARY B.	\$1,432.71		
138103	04/01/2016	Open			Payroll Check	GLENNON, MARY, L.	\$1,194.23		
138104	04/01/2016	Open			Payroll Check	GOMRIC, RENEE, A	\$1,080.99		
138105	04/01/2016	Open			Payroll Check	GRIDER-WAY, ERIN	\$295.89		
138106	04/01/2016	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,133.16		

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138107	04/01/2016	Open			Payroll Check	HANNON, ROBIN A.	\$2,131.56		
138108	04/01/2016	Open			Payroll Check	KORVES, RENEE M.	\$1,038.18		
138109	04/01/2016	Open			Payroll Check	MCCOY, LAURIE A.	\$220.08		
138110	04/01/2016	Open			Payroll Check	MUELLER, ANDREA	\$194.12		
138111	04/01/2016	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$459.64		
138112	04/01/2016	Open			Payroll Check	OGDEN, JODIANN	\$1,213.16		
138113	04/01/2016	Open			Payroll Check	ROY, KIMBERLY, M	\$1,073.26		
138114	04/01/2016	Open			Payroll Check	SANDMAN, DONNA M.	\$957.32		
138115	04/01/2016	Open			Payroll Check	SCHAEFER, DANA, M	\$820.67		
138116	04/01/2016	Open			Payroll Check	SCHWALB, TERESA A.	\$1,270.05		
138117	04/01/2016	Open			Payroll Check	STOCK, KAROLINE A.	\$425.01		
138118	04/01/2016	Open			Payroll Check	WALKER, SHALAUNDA F.	\$958.02		
138119	04/01/2016	Open			Payroll Check	WALSH, MELISSA A.	\$1,176.41		
138120	04/01/2016	Open			Payroll Check	WILLIAMS, STEPHANIE, A.	\$551.27		
138121	04/01/2016	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,405.61		
138122	04/01/2016	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,098.05		
138123	04/01/2016	Open			Payroll Check	BEACH, TERRY W.	\$2,781.51		
138124	04/01/2016	Open			Payroll Check	BEARD, REGINALD, D.	\$1,265.90		
138125	04/01/2016	Open			Payroll Check	BECKMANN, MADELINE, J.	\$993.94		
138126	04/01/2016	Open			Payroll Check	BROWN, DECIMA, R.	\$1,190.44		
138127	04/01/2016	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,200.70		
138128	04/01/2016	Open			Payroll Check	BRUNER, GARY, L.	\$1,009.63		
138129	04/01/2016	Open			Payroll Check	BUCHANAN, TERRY, W.	\$959.75		
138130	04/01/2016	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$724.85		
138131	04/01/2016	Open			Payroll Check	CONNER, TIERRA, T.	\$707.74		
138132	04/01/2016	Open			Payroll Check	CROSS, MICHELE, L.	\$1,119.82		
138133	04/01/2016	Open			Payroll Check	DALE, PAMELA D.	\$1,257.75		
138134	04/01/2016	Open			Payroll Check	DEROUSSE, CONNIE L.	\$1,941.76		
138135	04/01/2016	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,130.04		
138136	04/01/2016	Open			Payroll Check	DOUGLAS, TREMAIN, T.	\$1,084.38		
138137	04/01/2016	Open			Payroll Check	FIELD, LIAL, L.	\$1,013.75		
138138	04/01/2016	Open			Payroll Check	FRANKS, LINDA, R.	\$1,559.91		
138139	04/01/2016	Open			Payroll Check	HALL, TRACEY A.	\$845.67		
138140	04/01/2016	Open			Payroll Check	HARRIS, KENYADA, T.	\$817.65		
138141	04/01/2016	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,421.14		
138142	04/01/2016	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,292.37		
138143	04/01/2016	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,288.86		
138144	04/01/2016	Open			Payroll Check	LITTLE, DIANA L.	\$1,216.99		
138145	04/01/2016	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,499.56		
138146	04/01/2016	Open			Payroll Check	LUDWIG, LISA A.	\$869.42		
138147	04/01/2016	Open			Payroll Check	MUENCH-COSTELLO, MARIE P.	\$970.42		
138148	04/01/2016	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$763.35		
138149	04/01/2016	Open			Payroll Check	NESBITT, ERICA, R.	\$723.93		
138150	04/01/2016	Open			Payroll Check	PARKS, HANNA, N	\$870.15		
138151	04/01/2016	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,031.11		
138152	04/01/2016	Open			Payroll Check	PULLIAM, MARY E	\$1,803.43		
138153	04/01/2016	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
138154	04/01/2016	Open			Payroll Check	SANDERS, REGENA C.	\$573.01		
138155	04/01/2016	Open			Payroll Check	SCHARF, JOAN M.	\$1,050.74		
138156	04/01/2016	Open			Payroll Check	SNYDER, GERALDINE, J.	\$1,242.46		

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138157	04/01/2016	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,027.72		
138158	04/01/2016	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,580.70		
138159	04/01/2016	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$876.46		
138160	04/01/2016	Open			Payroll Check	WRIGHT, JEFFERY	\$567.59		
138161	04/01/2016	Open			Payroll Check	YOUNG, DORIAN, C.	\$666.61		
138162	04/01/2016	Open			Payroll Check	CARROLL, DIANA D.	\$1,022.94		
138163	04/01/2016	Open			Payroll Check	DAESCH, KURT V.	\$1,611.00		
138164	04/01/2016	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,155.14		
138165	04/01/2016	Open			Payroll Check	CAVANAUGH, TIMOTHY	\$1,904.07		
138166	04/01/2016	Open			Payroll Check	GOODWIN, ASHLEY , M.	\$948.61		
138167	04/01/2016	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$1,994.18		
138168	04/01/2016	Open			Payroll Check	KEEFE, TABITHA , L.	\$1,016.91		
138169	04/01/2016	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$968.69		
138170	04/01/2016	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$962.79		
138171	04/01/2016	Open			Payroll Check	NICHOLS, KAYSIE	\$681.14		
138172	04/01/2016	Open			Payroll Check	WEAVER, CHERI	\$1,079.32		
138173	04/01/2016	Open			Payroll Check	ALLEN, CHERI M.	\$1,520.53		
138174	04/01/2016	Open			Payroll Check	BLACK, MARC	\$1,997.38		
138175	04/01/2016	Open			Payroll Check	FALKENHEIN, DARYL L.	\$1,091.82		
138176	04/01/2016	Open			Payroll Check	GEORGEN, RANDY G.	\$1,847.13		
138177	04/01/2016	Open			Payroll Check	HOLDENER, THOMAS L.	\$687.40		
138178	04/01/2016	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
138179	04/01/2016	Open			Payroll Check	MANN, PATRICIA	\$1,040.35		
138180	04/01/2016	Open			Payroll Check	MILLER, OTIS E.	\$1,675.55		
138181	04/01/2016	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,737.89		
138182	04/01/2016	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,065.13		
138183	04/01/2016	Open			Payroll Check	SAUERWEIN, NANCY L.	\$918.20		
138184	04/01/2016	Open			Payroll Check	SENNE, DANIEL , S.	\$1,973.81		
138185	04/01/2016	Open			Payroll Check	WESSELMAN, LARRY A.	\$1,736.51		
138186	04/01/2016	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,216.63		
138187	04/01/2016	Open			Payroll Check	EASTERN, RICKY	\$1,193.76		
138188	04/01/2016	Open			Payroll Check	HETTICK, CARR L.	\$1,560.51		
138189	04/01/2016	Open			Payroll Check	HIBBLER, ORLANDO C.	\$961.77		
138190	04/01/2016	Open			Payroll Check	HUDSON, RANDOLPH	\$1,327.80		
138191	04/01/2016	Open			Payroll Check	MEILE, RICHARD	\$2,015.65		
138192	04/01/2016	Open			Payroll Check	MOSLEY, TROY F.	\$1,354.97		
138193	04/01/2016	Open			Payroll Check	NICHOLS, PATRICK, L.	\$1,292.30		
138194	04/01/2016	Open			Payroll Check	POWELL III, CHARLES R.	\$1,182.81		
138195	04/01/2016	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,184.16		
138196	04/01/2016	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,277.30		
138197	04/01/2016	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,327.80		
138198	04/01/2016	Open			Payroll Check	SEIBERT, MARK	\$1,387.72		
138199	04/01/2016	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,343.81		
138200	04/01/2016	Open			Payroll Check	WALKER, RICHARD E.	\$1,297.71		
138201	04/01/2016	Open			Payroll Check	WIELGUS, GARY S.	\$1,264.15		
138202	04/01/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,190.93		
138203	04/01/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
138204	04/01/2016	Open			Payroll Check	ALBERT, RYAN A.	\$1,213.49		
138205	04/01/2016	Open			Payroll Check	BARFIELD, CHAD H.	\$1,160.80		
138206	04/01/2016	Open			Payroll Check	BRADAC, MARGARET	\$1,022.35		

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138207	04/01/2016	Open			Payroll Check	BREDE, SARAH C.	\$974.57		
138208	04/01/2016	Open			Payroll Check	CASSITY, MARY BETH	\$1,332.10		
138209	04/01/2016	Open			Payroll Check	CASSON, SUSAN K.	\$1,457.24		
138210	04/01/2016	Open			Payroll Check	CHESTER, GEORGE	\$1,729.34		
138211	04/01/2016	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,276.98		
138212	04/01/2016	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,095.79		
138213	04/01/2016	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,165.66		
138214	04/01/2016	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,221.04		
138215	04/01/2016	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$964.83		
138216	04/01/2016	Open			Payroll Check	GREGOWICZ, AMY P.	\$922.55		
138217	04/01/2016	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,375.33		
138218	04/01/2016	Open			Payroll Check	HOLTMAN, MATTHEW T.	\$1,843.71		
138219	04/01/2016	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,304.20		
138220	04/01/2016	Open			Payroll Check	JONES, MICHAEL A.	\$1,398.94		
138221	04/01/2016	Open			Payroll Check	KOWZAN, VICKI D.	\$993.45		
138222	04/01/2016	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,174.39		
138223	04/01/2016	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,253.04		
138224	04/01/2016	Open			Payroll Check	LEE, CHRISTOPHER	\$1,303.71		
138225	04/01/2016	Open			Payroll Check	MURPHY, PAMELA	\$253.51		
138226	04/01/2016	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,123.84		
138227	04/01/2016	Open			Payroll Check	NORKUS, GREGORY F.	\$1,214.09		
138228	04/01/2016	Open			Payroll Check	PAULSON, KRISTINE L.	\$965.55		
138229	04/01/2016	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,451.17		
138230	04/01/2016	Open			Payroll Check	POOLE, JENNIE L.	\$899.26		
138231	04/01/2016	Open			Payroll Check	RICE, BURDETT J.	\$1,390.78		
138232	04/01/2016	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
138233	04/01/2016	Open			Payroll Check	RITTMAYER, AMY	\$1,228.41		
138234	04/01/2016	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,106.61		
138235	04/01/2016	Open			Payroll Check	RUSH, ERNEST L.	\$2,268.16		
138236	04/01/2016	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,587.07		
138237	04/01/2016	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,420.14		
138238	04/01/2016	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$823.30		
138239	04/01/2016	Open			Payroll Check	SKINNER, RODNEY A.	\$1,455.26		
138240	04/01/2016	Open			Payroll Check	STEELE, HEATHER, R.	\$1,143.69		
138241	04/01/2016	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,464.47		
138242	04/01/2016	Open			Payroll Check	TASTAD, JOYCE L.	\$1,248.08		
138243	04/01/2016	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,630.99		
138244	04/01/2016	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,133.71		
138245	04/01/2016	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$535.00		
138246	04/01/2016	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,163.46		
138247	04/01/2016	Open			Payroll Check	ANDERSON, TIFFANY	\$1,213.81		
138248	04/01/2016	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,319.47		
138249	04/01/2016	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,103.40		
138250	04/01/2016	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,388.58		
138251	04/01/2016	Open			Payroll Check	BROWN, CRAIG M.	\$1,078.48		
138252	04/01/2016	Open			Payroll Check	GRAYSON, BERONTE M.	\$1,361.89		
138253	04/01/2016	Open			Payroll Check	HARVEY, DAMON D.	\$986.67		
138254	04/01/2016	Open			Payroll Check	JONES III, MILTON H.	\$1,125.38		
138255	04/01/2016	Open			Payroll Check	KIEFER, VINCENT	\$981.44		
138256	04/01/2016	Open			Payroll Check	KLEB, ARMAND M.	\$1,255.41		

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138257	04/01/2016	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,033.88		
138258	04/01/2016	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,063.77		
138259	04/01/2016	Open			Payroll Check	PELLMANN, MARY BETH	\$132.44		
138260	04/01/2016	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,119.99		
138261	04/01/2016	Open			Payroll Check	SILLAS, TYRONE	\$1,305.79		
138262	04/01/2016	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
138263	04/01/2016	Open			Payroll Check	STEVENSON, ANDREA M.	\$1,291.53		
138264	04/01/2016	Open			Payroll Check	SUGGS, YOLANDA, M.	\$981.45		
138265	04/01/2016	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,591.69		
138266	04/01/2016	Open			Payroll Check	KOLDA, GERALD, M.	\$1,076.93		
138267	04/01/2016	Open			Payroll Check	BURT, DIAMOND	\$921.54		
138268	04/01/2016	Open			Payroll Check	MILLER, BRANDON, M.	\$1,066.78		
138269	04/01/2016	Open			Payroll Check	HOEPKER, CHRISTIAN, N.	\$1,094.79		
138270	04/01/2016	Open			Payroll Check	JONES, TERICIDA L.	\$1,233.53		
138271	04/01/2016	Open			Payroll Check	JUNG, ANGELA K.	\$1,055.47		
138272	04/01/2016	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,376.47		
138273	04/01/2016	Open			Payroll Check	SIMMONS, HERBERT	\$2,632.43		
138274	04/01/2016	Open			Payroll Check	CLOVER, TIMOTHY	\$207.21		
138275	04/01/2016	Open			Payroll Check	CROSS, CANDIS D.	\$1,306.24		
138276	04/01/2016	Open			Payroll Check	DAVIS, SHARON M.	\$1,571.27		
138277	04/01/2016	Open			Payroll Check	DENNIS, MICHAEL, M	\$1,234.47		
138278	04/01/2016	Open			Payroll Check	ELLIS, ANN, T.	\$559.28		
138279	04/01/2016	Open			Payroll Check	FEHER, DONALD R.	\$829.87		
138280	04/01/2016	Open			Payroll Check	FERNANDEZ, PHILIP	\$1,180.36		
138281	04/01/2016	Open			Payroll Check	GLASCO, LINDA, K.	\$1,448.91		
138282	04/01/2016	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$903.07		
138283	04/01/2016	Open			Payroll Check	JOAQUIN, TINA A.	\$1,285.79		
138284	04/01/2016	Open			Payroll Check	KILMAN, SHAUN R.	\$1,070.52		
138285	04/01/2016	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,056.67		
138286	04/01/2016	Open			Payroll Check	ROBINSON, JOY L.	\$1,113.92		
138287	04/01/2016	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,177.70		
138288	04/01/2016	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,386.40		
138289	04/01/2016	Open			Payroll Check	SHIELDS, KYLE, R.	\$154.88		
138290	04/01/2016	Open			Payroll Check	WALTERS, TAMMY R.	\$1,066.52		
138291	04/01/2016	Open			Payroll Check	WARREN, JAMES, A.	\$860.86		
138292	04/01/2016	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,511.61		
138293	04/01/2016	Open			Payroll Check	WILKERSON, DONNA D.	\$1,227.01		
138294	04/01/2016	Open			Payroll Check	FRITZ, TONI R.	\$1,094.53		
138295	04/01/2016	Open			Payroll Check	LABBEE, RONALD, D.	\$1,279.46		
138296	04/01/2016	Open			Payroll Check	ELBE, MELISSA, K.	\$951.64		
138297	04/01/2016	Open			Payroll Check	HAUCK, BRUCE, R.	\$1,992.23		
138298	04/01/2016	Open			Payroll Check	HINSON, HEATHER, M.	\$121.78		
138299	04/01/2016	Open			Payroll Check	JONES, JEANETTE, L.	\$1,336.09		
138300	04/01/2016	Open			Payroll Check	LIGON, CAROLYN, K.	\$1,230.87		
138301	04/01/2016	Open			Payroll Check	MUSKOPF, MARY, C.	\$1,008.51		
138302	04/01/2016	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,784.00		
138303	04/01/2016	Open			Payroll Check	SEIBERT, RICK D.	\$1,200.03		
138304	04/01/2016	Open			Payroll Check	ZOU, LI	\$1,020.16		
138305	04/01/2016	Open			Payroll Check	ISELL, EUGENE	\$95.93		
138306	04/01/2016	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$1,232.16		

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138307	04/01/2016	Open			Payroll Check	BURKE, RICHARD , J	\$1,958.39		
138308	04/01/2016	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,276.53		
138309	04/01/2016	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,470.72		
138310	04/01/2016	Open			Payroll Check	FLANAGAN, MATTHEW	\$2,488.16		
138311	04/01/2016	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,634.62		
138312	04/01/2016	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,040.87		
138313	04/01/2016	Open			Payroll Check	KANE, DEXTER	\$240.17		
138314	04/01/2016	Open			Payroll Check	KEENE, CURTIS, A.	\$896.35		
138315	04/01/2016	Open			Payroll Check	KRUMSIEG, KENNETH	\$340.22		
138316	04/01/2016	Open			Payroll Check	LITTEKEN, ERIC P.	\$1,848.00		
138317	04/01/2016	Open			Payroll Check	MILLER, SCOTT A.	\$1,887.67		
138318	04/01/2016	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
138319	04/01/2016	Open			Payroll Check	SCHUETZ, LISA L.	\$1,240.01		
138320	04/01/2016	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,077.45		
138321	04/01/2016	Open			Payroll Check	TEJADA, ALICE , A.	\$1,286.78		
138322	04/01/2016	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,288.50		
138323	04/01/2016	Open			Payroll Check	VIKAN, SIRI, K.	\$1,657.74		
138324	04/01/2016	Open			Payroll Check	WOLF, RONALD G.	\$2,157.78		
138325	04/01/2016	Open			Payroll Check	JETHRO, KATHRYN, G.	\$965.91		
138326	04/01/2016	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,570.34		
138327	04/01/2016	Open			Payroll Check	COPPOTELLI, JEREMY M.	\$1,634.33		
138328	04/01/2016	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,379.26		
138329	04/01/2016	Open			Payroll Check	GRAHAM, LEE J.	\$1,937.21		
138330	04/01/2016	Open			Payroll Check	HUNDELT, MICHAEL J.	\$1,996.99		
138331	04/01/2016	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,758.63		
138332	04/15/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,080.78		
138333	04/15/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
138334	04/15/2016	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,068.25		
138335	04/15/2016	Open			Payroll Check	CROCKETT JR., MICHAEL, P.	\$1,256.77		
138336	04/15/2016	Open			Payroll Check	PRINDABLE, CLAIRE B.	\$1,306.77		
138337	04/15/2016	Open			Payroll Check	WILSON, JAMES, M.	\$953.96		
138338	04/15/2016	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,548.48		
138339	04/15/2016	Open			Payroll Check	ALLEN, ROBERT, L.	\$518.41		
138340	04/15/2016	Open			Payroll Check	BAKER, MICHAEL, L.	\$599.33		
138341	04/15/2016	Open			Payroll Check	BOCH, FRED, C.	\$640.20		
138342	04/15/2016	Open			Payroll Check	CHARTRAND, SANDRA J.	\$563.60		
138343	04/15/2016	Open			Payroll Check	CLARK, CAROL D.	\$579.60		
138344	04/15/2016	Open			Payroll Check	COCKRELL, EDWIN L.	\$603.27		
138345	04/15/2016	Open			Payroll Check	CRAWFORD, MARTY T.	\$619.27		
138346	04/15/2016	Open			Payroll Check	DINGES, JERRY J.	\$373.27		
138347	04/15/2016	Open			Payroll Check	EASTERLEY, KENNY A.	\$403.27		
138348	04/15/2016	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$624.19		
138349	04/15/2016	Open			Payroll Check	HAYWOOD, LORRAINE	\$671.61		
138350	04/15/2016	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$493.61		
138351	04/15/2016	Open			Payroll Check	HUBBARD, CRAIG W.	\$559.40		
138352	04/15/2016	Open			Payroll Check	JONES, CURTIS M.	\$671.61		
138353	04/15/2016	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$583.32		
138354	04/15/2016	Open			Payroll Check	KERN, MARK A.	\$2,300.19		
138355	04/15/2016	Open			Payroll Check	McINTOSH, JOAN, I.	\$640.20		
138356	04/15/2016	Open			Payroll Check	MILLER, NICHOLAS, J.	\$599.32		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
138357	04/15/2016	Open			Payroll Check	MOSLEY JR., ROY	\$579.60		
138358	04/15/2016	Open			Payroll Check	O'DONNELL, JAMES	\$579.60		
138359	04/15/2016	Open			Payroll Check	REEB, STEPHEN E.	\$623.33		
138360	04/15/2016	Open			Payroll Check	SEIBERT, DIXIE M.	\$619.27		
138361	04/15/2016	Open			Payroll Check	SHARKEY, KENNETH G.	\$628.91		
138362	04/15/2016	Open			Payroll Check	STAMMER JR., LARRY W.	\$579.60		
138363	04/15/2016	Open			Payroll Check	TIEDEMANN, C. DAVID	\$320.51		
138364	04/15/2016	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$640.19		
138365	04/15/2016	Open			Payroll Check	VERNIER, C. RICHARD	\$579.61		
138366	04/15/2016	Open			Payroll Check	WEST, JOHN W.	\$346.27		
138367	04/15/2016	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,780.64		
138368	04/15/2016	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,647.84		
138369	04/15/2016	Open			Payroll Check	KELLY, BRENDAN F.	\$4,472.72		
138370	04/15/2016	Open			Payroll Check	SUAREZ, CHARLES	\$2,887.06		
138371	04/15/2016	Open			Payroll Check	SARFATY, SUSAN C.	\$183.60		
138372	04/15/2016	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
138373	04/15/2016	Open			Payroll Check	KENNY, WILLIAM, R.	\$200.00		
138374	04/15/2016	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
138375	04/15/2016	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
138376	04/15/2016	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
138377	04/15/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
138378	04/15/2016	Open			Payroll Check	HIGGINS, JANICE E.	\$100.00		
138379	04/15/2016	Open			Payroll Check	SUAREZ, THERESE M.	\$550.00		
138380	04/15/2016	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
138381	04/15/2016	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
138382	04/15/2016	Open			Payroll Check	ANDERSON, ROBERT	\$858.13		
138383	04/15/2016	Open			Payroll Check	BARNUM, ANN , M.	\$1,414.31		
138384	04/15/2016	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$718.27		
138385	04/15/2016	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,049.03		
138386	04/15/2016	Open			Payroll Check	BOIDE, PHILLIP, E.	\$896.10		
138387	04/15/2016	Open			Payroll Check	BOZE, PATRICIA C.	\$1,785.47		
138388	04/15/2016	Open			Payroll Check	CARNEY, SHARON , K.	\$858.28		
138389	04/15/2016	Open			Payroll Check	CLAY, KAREN , J.	\$1,038.09		
138390	04/15/2016	Open			Payroll Check	FISHER, TIMOTHY	\$1,027.15		
138391	04/15/2016	Open			Payroll Check	GRAY, LISA	\$794.80		
138392	04/15/2016	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,213.95		
138393	04/15/2016	Open			Payroll Check	JOHNSON, KATHI , A.	\$767.19		
138394	04/15/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,125.26		
138395	04/15/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
138396	04/15/2016	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$788.97		
138397	04/15/2016	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$985.65		
138398	04/15/2016	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,140.29		
138399	04/15/2016	Open			Payroll Check	MOORE, ROEVEINA	\$881.11		
138400	04/15/2016	Open			Payroll Check	MORTON, ANTHONY, J.	\$965.91		
138401	04/15/2016	Open			Payroll Check	NOONAN, MICHAEL, E..	\$813.59		
138402	04/15/2016	Open			Payroll Check	OWENS, SALMARTIS, A.	\$925.93		
138403	04/15/2016	Open			Payroll Check	PAGE, TAMARCUS	\$983.57		
138404	04/15/2016	Open			Payroll Check	PETERS, FELICIA , P.	\$1,403.59		
138405	04/15/2016	Open			Payroll Check	RAFALOWSKI, AMANDA	\$801.77		
138406	04/15/2016	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$300.06		

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138407	04/15/2016	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$920.49		
138408	04/15/2016	Open			Payroll Check	SHANNON, DANNY, M.	\$751.49		
138409	04/15/2016	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$735.15		
138410	04/15/2016	Open			Payroll Check	YORK, ANGELA, K.	\$788.67		
138411	04/15/2016	Open			Payroll Check	COLEMAN, TINA , M.	\$1,340.19		
138412	04/15/2016	Open			Payroll Check	FERNANDEZ, PAIGE	\$651.91		
138413	04/15/2016	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$1,871.45		
138414	04/15/2016	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,181.11		
138415	04/15/2016	Open			Payroll Check	RAUCKMAN, LORI	\$1,363.33		
138416	04/15/2016	Open			Payroll Check	WALLA, LINDSEY, A.	\$691.53		
138417	04/15/2016	Open			Payroll Check	AYERS, DAVID L.	\$696.47		
138418	04/15/2016	Open			Payroll Check	BATTOE, SCOTT L.	\$898.65		
138419	04/15/2016	Open			Payroll Check	GUENTHER, HARRY E.	\$257.56		
138420	04/15/2016	Open			Payroll Check	HAMANN, TERRY, L.	\$984.53		
138421	04/15/2016	Open			Payroll Check	HASSENSTAB, JOHN E.	\$341.02		
138422	04/15/2016	Open			Payroll Check	JAMES, HALBERT, R.	\$498.12		
138423	04/15/2016	Open			Payroll Check	JORDAN, TYRONE, T.	\$575.84		
138424	04/15/2016	Open			Payroll Check	KAFFER, LAWRENCE D.	\$538.30		
138425	04/15/2016	Open			Payroll Check	PROBST, LUKE H.	\$654.20		
138426	04/15/2016	Open			Payroll Check	SARGENT, D'WAYNE T.	\$934.77		
138427	04/15/2016	Open			Payroll Check	TAYLOR, TOMICIA D.	\$859.46		
138428	04/15/2016	Open			Payroll Check	TOLSON, TOMMY L.	\$636.47		
138429	04/15/2016	Open			Payroll Check	WOODS , JON	\$473.82		
138430	04/15/2016	Open			Payroll Check	BOIDE, MARY G.	\$956.18		
138431	04/15/2016	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$879.43		
138432	04/15/2016	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$762.12		
138433	04/15/2016	Open			Payroll Check	BLACKWELL, ROSA , M.	\$591.47		
138434	04/15/2016	Open			Payroll Check	EVERSMAN, KIMBERLY , L.	\$861.06		
138435	04/15/2016	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,813.96		
138436	04/15/2016	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$841.19		
138437	04/15/2016	Open			Payroll Check	HUGHES, JOHN , P.	\$2,276.92		
138438	04/15/2016	Open			Payroll Check	KLEIN, LAURIE , A.	\$983.51		
138439	04/15/2016	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,524.58		
138440	04/15/2016	Open			Payroll Check	PALMER, DERRICK , D.	\$744.10		
138441	04/15/2016	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,319.08		
138442	04/15/2016	Open			Payroll Check	BALL, JESSICA	\$655.77		
138443	04/15/2016	Open			Payroll Check	BREDE, LORI A.	\$1,027.44		
138444	04/15/2016	Open			Payroll Check	CLICK, COURTNEY	\$710.62		
138445	04/15/2016	Open			Payroll Check	CRAWFORD, MARGARET M.	\$839.04		
138446	04/15/2016	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$896.36		
138447	04/15/2016	Open			Payroll Check	CUSTER, SARANDON, J.	\$689.69		
138448	04/15/2016	Open			Payroll Check	DOYLE, VICKIE L.	\$761.06		
138449	04/15/2016	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$703.32		
138450	04/15/2016	Open			Payroll Check	FRANEY, KARA	\$872.43		
138451	04/15/2016	Open			Payroll Check	GAUBATZ, AMY, L.	\$622.94		
138452	04/15/2016	Open			Payroll Check	GLAVE, THERESA L.	\$768.79		
138453	04/15/2016	Open			Payroll Check	GLENN, CARMEN, S.	\$811.48		
138454	04/15/2016	Open			Payroll Check	GREEN, ETTA J.	\$939.56		
138455	04/15/2016	Open			Payroll Check	GREEN, ETTA J.	\$25.00		
138456	04/15/2016	Open			Payroll Check	HAVLEN, SUSAN M.	\$796.47		

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138457	04/15/2016	Open			Payroll Check	HENRY, LU ANN	\$1,979.95		
138458	04/15/2016	Open			Payroll Check	HIBBLER, NATASHA M.	\$631.28		
138459	04/15/2016	Open			Payroll Check	HILL, BARBARA	\$1,043.23		
138460	04/15/2016	Open			Payroll Check	HILMES, KAREN E.	\$808.16		
138461	04/15/2016	Open			Payroll Check	HODGKINS, EMILY, N	\$655.76		
138462	04/15/2016	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,145.25		
138463	04/15/2016	Open			Payroll Check	JOHNSON, BRITNY	\$826.61		
138464	04/15/2016	Open			Payroll Check	JOYCE, SHARON R.	\$765.32		
138465	04/15/2016	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
138466	04/15/2016	Open			Payroll Check	KATZ, ANDREW, J.	\$604.27		
138467	04/15/2016	Open			Payroll Check	KENNEDY, AKIA, N	\$789.22		
138468	04/15/2016	Open			Payroll Check	KENT, JUDITH M.	\$1,835.68		
138469	04/15/2016	Open			Payroll Check	KIMMLE, KATHY E.	\$998.56		
138470	04/15/2016	Open			Payroll Check	LANG II, DAVID J.	\$685.13		
138471	04/15/2016	Open			Payroll Check	MALONE, JOANN F.	\$618.59		
138472	04/15/2016	Open			Payroll Check	MANNING, ROBIN R.	\$826.11		
138473	04/15/2016	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$650.54		
138474	04/15/2016	Open			Payroll Check	PICKENS, JESSICA	\$825.34		
138475	04/15/2016	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,023.18		
138476	04/15/2016	Open			Payroll Check	REID, RONNIECIA, M.	\$727.94		
138477	04/15/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	\$779.51		
138478	04/15/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
138479	04/15/2016	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,053.08		
138480	04/15/2016	Open			Payroll Check	ROE, MALINDA , SUE	\$870.13		
138481	04/15/2016	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$700.49		
138482	04/15/2016	Open			Payroll Check	SAMBO, CHRISTINA J.	\$727.86		
138483	04/15/2016	Open			Payroll Check	SCHALTENBRAND, MELANIE, A.	\$226.05		
138484	04/15/2016	Open			Payroll Check	SEIPP, GERALYN , A.	\$867.48		
138485	04/15/2016	Open			Payroll Check	SMITH, MARGARET, G.	\$682.42		
138486	04/15/2016	Open			Payroll Check	SMITH, MICHELLE	\$705.04		
138487	04/15/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$990.01		
138488	04/15/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
138489	04/15/2016	Open			Payroll Check	TEAL, SANDRA J.	\$848.18		
138490	04/15/2016	Open			Payroll Check	TEDESCO, THOMAS B.	\$922.60		
138491	04/15/2016	Open			Payroll Check	VALLINA, CHRISTOPHER G.	\$944.79		
138492	04/15/2016	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$808.82		
138493	04/15/2016	Open			Payroll Check	WARNER, CONNIE M.	\$1,233.81		
138494	04/15/2016	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
138495	04/15/2016	Open			Payroll Check	WATTS, TIMOTHY , T.	\$622.95		
138496	04/15/2016	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$873.87		
138497	04/15/2016	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$527.75		
138498	04/15/2016	Open			Payroll Check	WILSON, DOYLE, L.	\$652.10		
138499	04/15/2016	Open			Payroll Check	YON, KIMBERLY	\$984.45		
138500	04/15/2016	Open			Payroll Check	ZAIZ, MARIE P.	\$1,222.17		
138501	04/15/2016	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
138502	04/15/2016	Open			Payroll Check	BOYD, THOMAS	\$803.10		
138503	04/15/2016	Open			Payroll Check	DARNALL, LARRY D.	\$862.68		
138504	04/15/2016	Open			Payroll Check	DEAN, VERNELL G.	\$893.60		
138505	04/15/2016	Open			Payroll Check	DEAN, VERNELL G.	\$25.00		
138506	04/15/2016	Open			Payroll Check	NICHOLS, DENNIS, D.	\$225.63		

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138507	04/15/2016	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$591.49		
138508	04/15/2016	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,295.20		
138509	04/15/2016	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,354.08		
138510	04/15/2016	Open			Payroll Check	MOORE, DEBRA H.	\$3,286.15		
138511	04/15/2016	Open			Payroll Check	DRURY, JOEL M.	\$341.03		
138512	04/15/2016	Open			Payroll Check	JOHNSON, JO ANN	\$1,095.62		
138513	04/15/2016	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
138514	04/15/2016	Open			Payroll Check	WREN, SANDRA M.	\$1,528.05		
138515	04/15/2016	Open			Payroll Check	BLAIES, MARY E.	\$562.07		
138516	04/15/2016	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,052.88		
138517	04/15/2016	Open			Payroll Check	BAUM, TINA R.	\$1,242.28		
138518	04/15/2016	Open			Payroll Check	BAUM, TINA R.	\$30.00		
138519	04/15/2016	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$768.90		
138520	04/15/2016	Open			Payroll Check	DALMAN, JEANNE, M.	\$715.49		
138521	04/15/2016	Open			Payroll Check	EROS, MARGARET R.	\$1,054.30		
138522	04/15/2016	Open			Payroll Check	HUGHES, YOLANDA V.	\$855.83		
138523	04/15/2016	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,363.70		
138524	04/15/2016	Open			Payroll Check	KALOUS, ADAM, J.	\$1,287.46		
138525	04/15/2016	Open			Payroll Check	LEHMAN, SARAH	\$700.33		
138526	04/15/2016	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,093.39		
138527	04/15/2016	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,116.18		
138528	04/15/2016	Open			Payroll Check	PIERCE, AMY N.	\$1,039.00		
138529	04/15/2016	Open			Payroll Check	REINHARDT, ANN, M	\$1,297.23		
138530	04/15/2016	Open			Payroll Check	THURLOW, DINA L	\$1,912.35		
138531	04/15/2016	Open			Payroll Check	WICKS, SHIRLEY D.	\$863.21		
138532	04/15/2016	Open			Payroll Check	WOODSIDE, MARY J.	\$855.76		
138533	04/15/2016	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,200.02		
138534	04/15/2016	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,169.71		
138535	04/15/2016	Open			Payroll Check	BRELLO, MICHELLE L.	\$1,356.07		
138536	04/15/2016	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$888.17		
138537	04/15/2016	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,782.01		
138538	04/15/2016	Open			Payroll Check	GERIES, MICHAEL R.	\$2,312.16		
138539	04/15/2016	Open			Payroll Check	JONES, CHRISTINE M.	\$1,271.13		
138540	04/15/2016	Open			Payroll Check	JONES, STANLEY V.	\$1,320.19		
138541	04/15/2016	Open			Payroll Check	KOFRON, CHARLES , P.	\$2,458.19		
138542	04/15/2016	Open			Payroll Check	KORTE, BARBARA, L.	\$619.14		
138543	04/15/2016	Open			Payroll Check	KRICK, RONALD L.	\$1,100.42		
138544	04/15/2016	Open			Payroll Check	LANG, DAVID	\$2,315.43		
138545	04/15/2016	Open			Payroll Check	LANG, DAVID	\$200.00		
138546	04/15/2016	Open			Payroll Check	LEIDY, KEITH , A.	\$1,834.93		
138547	04/15/2016	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$748.54		
138548	04/15/2016	Open			Payroll Check	SCHREADER, GARY J.	\$1,582.69		
138549	04/15/2016	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,053.40		
138550	04/15/2016	Open			Payroll Check	WISE, KEVIN J.	\$1,476.65		
138551	04/15/2016	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
138552	04/15/2016	Open			Payroll Check	CARLISLE, DOROTHY J.	\$974.01		
138553	04/15/2016	Open			Payroll Check	BERGMAN, FRANK, C.	\$1,892.53		
138554	04/15/2016	Open			Payroll Check	BROECKLING, REGINA , S.	\$1,166.70		
138555	04/15/2016	Open			Payroll Check	BROECKLING, REGINA , S.	\$25.00		
138556	04/15/2016	Open			Payroll Check	HARPER, LINDA R.	\$727.95		

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138557	04/15/2016	Open			Payroll Check	HOERNER, GARRETT, P.	\$468.09		
138558	04/15/2016	Open			Payroll Check	HOERNER, KEVIN T.	\$346.33		
138559	04/15/2016	Open			Payroll Check	OAKS, VALERIE , A.	\$928.85		
138560	04/15/2016	Open			Payroll Check	PAULSON, ALVIN	\$322.10		
138561	04/15/2016	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,404.87		
138562	04/15/2016	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,453.08		
138563	04/15/2016	Open			Payroll Check	BERNEKING, MARY, B.	\$1,104.14		
138564	04/15/2016	Open			Payroll Check	CAREY, JULIAN C.	\$110.74		
138565	04/15/2016	Open			Payroll Check	CRISMON, KATHY S.	\$899.61		
138566	04/15/2016	Open			Payroll Check	DALEY, DONNA J.	\$327.76		
138567	04/15/2016	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,673.47		
138568	04/15/2016	Open			Payroll Check	JOHNSON, PRESTON KING V	\$2.66		
138569	04/15/2016	Open			Payroll Check	MICKENS, KATTIE M.	\$173.99		
138570	04/15/2016	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$886.29		
138571	04/15/2016	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$650.24		
138572	04/15/2016	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.30		
138573	04/15/2016	Open			Payroll Check	NIEMANN, LOU ANN	\$101.25		
138574	04/15/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$813.79		
138575	04/15/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
138576	04/15/2016	Open			Payroll Check	LANG, THOMAS J.	\$958.23		
138577	04/15/2016	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,779.99		
138578	04/15/2016	Open			Payroll Check	BOYDTE, VICKIE L	\$1,566.56		
138579	04/15/2016	Open			Payroll Check	PRESTON, KRISTEN, A.	\$1,472.64		
138580	04/15/2016	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,138.18		
138581	04/15/2016	Open			Payroll Check	VERNIER, JUDY, M.	\$977.12		
138582	04/15/2016	Open			Payroll Check	YSURSA SR., BERNARD J.	\$56.98		
138583	04/15/2016	Open			Payroll Check	DAWE, KEVIN A.	\$1,238.13		
138584	04/15/2016	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,269.67		
138585	04/15/2016	Open			Payroll Check	BAUM III, JOSEPH	\$1,420.51		
138586	04/15/2016	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,009.59		
138587	04/15/2016	Open			Payroll Check	BREDE, JAMES S.	\$2,184.63		
138588	04/15/2016	Open			Payroll Check	CHATHAM, MARK , C.	\$1,174.63		
138589	04/15/2016	Open			Payroll Check	DUFF, GERALD S.	\$1,270.84		
138590	04/15/2016	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,552.84		
138591	04/15/2016	Open			Payroll Check	GEE, VALERIE, L.	\$720.83		
138592	04/15/2016	Open			Payroll Check	HAHN, RONALD , H.	\$1,071.20		
138593	04/15/2016	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$910.75		
138594	04/15/2016	Open			Payroll Check	KIRCHOFF, JOHN, H.	\$816.65		
138595	04/15/2016	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,284.66		
138596	04/15/2016	Open			Payroll Check	THOMAS, JASON, A.	\$767.90		
138597	04/15/2016	Open			Payroll Check	VOELKEL, DENIS B.	\$1,552.95		
138598	04/15/2016	Open			Payroll Check	HOLMES, TOMMIE L.	\$926.70		
138599	04/15/2016	Open			Payroll Check	BROWN, JEFFREY A.	\$1,396.82		
138600	04/15/2016	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,085.33		
138601	04/15/2016	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$318.57		
138602	04/15/2016	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,221.59		
138603	04/15/2016	Open			Payroll Check	CRAIG, KAREN M.	\$1,963.24		
138604	04/15/2016	Open			Payroll Check	CUETO, LLOYD M.	\$226.95		
138605	04/15/2016	Open			Payroll Check	ENYART, ALEX E.	\$1,196.58		
138606	04/15/2016	Open			Payroll Check	GOMRIC, JAMES A.	\$174.32		

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138607	04/15/2016	Open			Payroll Check	HARRISON, MADELYN J.	\$5.87		
138608	04/15/2016	Open			Payroll Check	KLOESS, BERNARD J.	\$316.31		
138609	04/15/2016	Open			Payroll Check	KUEHN, JUSTIN A.	\$79.34		
138610	04/15/2016	Open			Payroll Check	MENGES, GRANT, T.	\$1,296.79		
138611	04/15/2016	Open			Payroll Check	NESTER, GREGORY , J.	\$1,233.32		
138612	04/15/2016	Open			Payroll Check	NORSIGIAN, SHARON K.	\$1,440.67		
138613	04/15/2016	Open			Payroll Check	O'GARA JR., JOHN J.	\$687.13		
138614	04/15/2016	Open			Payroll Check	PEEBLES, MARK S.	\$103.93		
138615	04/15/2016	Open			Payroll Check	RICE, SARA L.	\$1,264.27		
138616	04/15/2016	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$991.88		
138617	04/15/2016	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,413.49		
138618	04/15/2016	Open			Payroll Check	BATES, ANGELA M.	\$1,497.88		
138619	04/15/2016	Open			Payroll Check	BUCHANAN, KAREN E.	\$931.21		
138620	04/15/2016	Open			Payroll Check	JOHNSON, GLENDA M.	\$1,569.45		
138621	04/15/2016	Open			Payroll Check	LEWIS, TERESA	\$840.30		
138622	04/15/2016	Open			Payroll Check	LOEFFLER, DONNA L.	\$982.20		
138623	04/15/2016	Open			Payroll Check	MALEAR, LAURA A.	\$1,156.58		
138624	04/15/2016	Open			Payroll Check	MURPHY, KAILYN, C.	\$813.85		
138625	04/15/2016	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$823.40		
138626	04/15/2016	Open			Payroll Check	SUAREZ, JAIME N.	\$792.94		
138627	04/15/2016	Open			Payroll Check	BARTH, ROBERT	\$1,289.37		
138628	04/15/2016	Open			Payroll Check	BROYLES, BEVERLY A.H.	\$828.10		
138629	04/15/2016	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,404.53		
138630	04/15/2016	Open			Payroll Check	CALHOUN, SANDRA	\$823.75		
138631	04/15/2016	Open			Payroll Check	CASTRALE, MARY M.	\$647.99		
138632	04/15/2016	Open			Payroll Check	CONNER, ERIN, K.	\$1,527.72		
138633	04/15/2016	Open			Payroll Check	COUNCIL, TANYA	\$1,357.92		
138634	04/15/2016	Open			Payroll Check	DALAN, JUDITH E.	\$1,927.72		
138635	04/15/2016	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,412.95		
138636	04/15/2016	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,233.73		
138637	04/15/2016	Open			Payroll Check	DIERKES, DREW, E.	\$1,427.60		
138638	04/15/2016	Open			Payroll Check	DYE SR., CALVIN, L.	\$1,193.90		
138639	04/15/2016	Open			Payroll Check	ELLIOT, JULIE, C	\$1,105.45		
138640	04/15/2016	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,430.64		
138641	04/15/2016	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,364.06		
138642	04/15/2016	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,567.89		
138643	04/15/2016	Open			Payroll Check	FULD, JAMES H.	\$1,577.99		
138644	04/15/2016	Open			Payroll Check	GAINES, BRENT, M.	\$259.56		
138645	04/15/2016	Open			Payroll Check	HAUTLY, RANDA L.	\$903.13		
138646	04/15/2016	Open			Payroll Check	HAYDEN, HEATHER	\$795.46		
138647	04/15/2016	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,048.41		
138648	04/15/2016	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,552.68		
138649	04/15/2016	Open			Payroll Check	HORMBERG, JANET	\$7,132.30		
138650	04/15/2016	Open			Payroll Check	HORTON, ANGELIA	\$732.75		
138651	04/15/2016	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,433.87		
138652	04/15/2016	Open			Payroll Check	KISH, KIMBERLY, A.	\$683.45		
138653	04/15/2016	Open			Payroll Check	KUEHN, KAREN , L.	\$840.82		
138654	04/15/2016	Open			Payroll Check	LEAHY, ELIZABETH, C.	\$1,046.02		
138655	04/15/2016	Open			Payroll Check	LEHDE, MARY, E.	\$1,063.77		
138656	04/15/2016	Open			Payroll Check	LEWIS, DANIEL	\$1,832.05		

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138657	04/15/2016	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,327.44		
138658	04/15/2016	Open			Payroll Check	LOPINOT, MARK, E	\$1,209.51		
138659	04/15/2016	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,247.12		
138660	04/15/2016	Open			Payroll Check	MCDONALD, RICHARD L.	\$109.37		
138661	04/15/2016	Open			Payroll Check	MOHAN JR., JOHN J.	\$238.74		
138662	04/15/2016	Open			Payroll Check	MOORE, KELLY M.	\$828.84		
138663	04/15/2016	Open			Payroll Check	MURLEY, SEAN C.	\$1,544.07		
138664	04/15/2016	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,632.02		
138665	04/15/2016	Open			Payroll Check	PARKER, JEFFREY	\$1,932.55		
138666	04/15/2016	Open			Payroll Check	PARKER, KARLYN A.	\$832.29		
138667	04/15/2016	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,102.88		
138668	04/15/2016	Open			Payroll Check	PIPER JR., JAMES G.	\$3,005.99		
138669	04/15/2016	Open			Payroll Check	PORTER, LISA M.	\$2,091.70		
138670	04/15/2016	Open			Payroll Check	RANDLE, JENNIFER Y.	\$730.38		
138671	04/15/2016	Open			Payroll Check	RECKER, RACHEL, L.	\$1,268.47		
138672	04/15/2016	Open			Payroll Check	RECKER, RACHEL, L.	\$25.00		
138673	04/15/2016	Open			Payroll Check	SALLERSON, STEVEN R.	\$2,715.26		
138674	04/15/2016	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,870.21		
138675	04/15/2016	Open			Payroll Check	SCOVILLE, MARY F.	\$1,792.81		
138676	04/15/2016	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$821.65		
138677	04/15/2016	Open			Payroll Check	STERNAU, DAVID, J.	\$1,327.08		
138678	04/15/2016	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,399.65		
138679	04/15/2016	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,404.26		
138680	04/15/2016	Open			Payroll Check	VARTANIAN, ZABELLE, N.	\$486.34		
138681	04/15/2016	Open			Payroll Check	BREGEN, ALEX J.	\$1,885.63		
138682	04/15/2016	Open			Payroll Check	BURROW , JO DEE	\$1,063.69		
138683	04/15/2016	Open			Payroll Check	HAIDA, PATRICIA	\$989.40		
138684	04/15/2016	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,161.04		
138685	04/15/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	\$1,019.62		
138686	04/15/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	\$500.00		
138687	04/15/2016	Open			Payroll Check	JOHNSON, VICKY L.	\$990.98		
138688	04/15/2016	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
138689	04/15/2016	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,228.74		
138690	04/15/2016	Open			Payroll Check	KECK, KATHERINE E.	\$1,095.71		
138691	04/15/2016	Open			Payroll Check	LUDGATE, MICHAEL C.	\$1,255.89		
138692	04/15/2016	Open			Payroll Check	METCALF, RHONDA R.	\$623.23		
138693	04/15/2016	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
138694	04/15/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$1,307.71		
138695	04/15/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$500.00		
138696	04/15/2016	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,069.03		
138697	04/15/2016	Open			Payroll Check	ALLEY, DALLAS W.	\$1,129.91		
138698	04/15/2016	Open			Payroll Check	CLICK, PAMELA L.	\$1,279.16		
138699	04/15/2016	Open			Payroll Check	HAENTZLER, STEVEN	\$1,035.46		
138700	04/15/2016	Open			Payroll Check	JACKSON, THOMAS J.	\$1,039.30		
138701	04/15/2016	Open			Payroll Check	KOONCE, ERICA L.	\$974.69		
138702	04/15/2016	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,825.70		
138703	04/15/2016	Open			Payroll Check	MENSING, LARRY, D.	\$864.90		
138704	04/15/2016	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$813.42		
138705	04/15/2016	Open			Payroll Check	STEVENSON, NICHOLAS J.	\$215.50		
138706	04/15/2016	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,040.52		

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138707	04/15/2016	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,460.95		
138708	04/15/2016	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,771.18		
138709	04/15/2016	Open			Payroll Check	BIRK, NATALIE A.	\$1,287.51		
138710	04/15/2016	Open			Payroll Check	CLARK, JANELLE, A.	\$932.15		
138711	04/15/2016	Open			Payroll Check	GILLESPIE, ANNABELLE L.	\$2,162.01		
138712	04/15/2016	Open			Payroll Check	WAMSER, RYAN, J.	\$120.46		
138713	04/15/2016	Open			Payroll Check	WILLET, DONNA	\$925.23		
138714	04/15/2016	Open			Payroll Check	ANTHONY, FLORENE	\$819.30		
138715	04/15/2016	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,213.65		
138716	04/15/2016	Open			Payroll Check	KNAPP, THOMAS W	\$2,028.57		
138717	04/15/2016	Open			Payroll Check	KNAPP, THOMAS W	\$200.00		
138718	04/15/2016	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,143.32		
138719	04/15/2016	Open			Payroll Check	MASSIE, KIMBERLY K.	\$1,038.14		
138720	04/15/2016	Open			Payroll Check	PARKER, AUBREY L.	\$1,044.31		
138721	04/15/2016	Open			Payroll Check	WAGNER, RICHARD M.	\$2,090.97		
138722	04/15/2016	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,396.34		
138723	04/15/2016	Open			Payroll Check	BEATTIE, DANTE, S.	\$1,292.46		
138724	04/15/2016	Open			Payroll Check	BRIDGES, LEVI	\$1,869.56		
138725	04/15/2016	Open			Payroll Check	BROWDER, ERIC D.	\$1,256.25		
138726	04/15/2016	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,331.52		
138727	04/15/2016	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,579.52		
138728	04/15/2016	Open			Payroll Check	COLLINS, SHAN M.	\$1,441.76		
138729	04/15/2016	Open			Payroll Check	COMPTON, TROY D.	\$1,337.74		
138730	04/15/2016	Open			Payroll Check	COOK, DARRELL RAY	\$1,091.21		
138731	04/15/2016	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
138732	04/15/2016	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,793.74		
138733	04/15/2016	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,357.71		
138734	04/15/2016	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,301.00		
138735	04/15/2016	Open			Payroll Check	FULTON, JOHN A.	\$1,901.00		
138736	04/15/2016	Open			Payroll Check	FULTON, PATRICK W.	\$1,243.56		
138737	04/15/2016	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,511.41		
138738	04/15/2016	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,538.97		
138739	04/15/2016	Open			Payroll Check	GREEN, MATTHEW J	\$1,408.12		
138740	04/15/2016	Open			Payroll Check	HARRIS, MARK J.	\$1,559.51		
138741	04/15/2016	Open			Payroll Check	HERBERT, KENNETH R.	\$1,685.09		
138742	04/15/2016	Open			Payroll Check	HIGHT, JERRY R.	\$1,533.80		
138743	04/15/2016	Open			Payroll Check	HOERNIS, CHRISTOPHER, L.	\$1,229.76		
138744	04/15/2016	Open			Payroll Check	HUMPHREY, DON A.	\$848.14		
138745	04/15/2016	Open			Payroll Check	KURTZ, HOWARD F.	\$1,409.47		
138746	04/15/2016	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,349.72		
138747	04/15/2016	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,415.82		
138748	04/15/2016	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,303.30		
138749	04/15/2016	Open			Payroll Check	MESEY, THOMAS, A	\$1,441.22		
138750	04/15/2016	Open			Payroll Check	MILLER, JOHN P.	\$1,577.61		
138751	04/15/2016	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,361.19		
138752	04/15/2016	Open			Payroll Check	NICHOLS, DAVID K.	\$1,435.46		
138753	04/15/2016	Open			Payroll Check	OWENS, TERRANCE E.	\$1,680.91		
138754	04/15/2016	Open			Payroll Check	PEA, JOHN T.	\$1,617.58		
138755	04/15/2016	Open			Payroll Check	REED, ANTOINETTE	\$1,486.45		
138756	04/15/2016	Open			Payroll Check	REED, ANTOINETTE	\$25.00		

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138757	04/15/2016	Open			Payroll Check	REED, RICHARD, D.	\$1,065.71		
138758	04/15/2016	Open			Payroll Check	REID, CAMERON A.	\$1,539.49		
138759	04/15/2016	Open			Payroll Check	RILEY, LEVESTER	\$1,581.59		
138760	04/15/2016	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,526.52		
138761	04/15/2016	Open			Payroll Check	RIVERA, LESLIE A.	\$1,504.91		
138762	04/15/2016	Open			Payroll Check	SABO, BRIAN J.	\$1,450.82		
138763	04/15/2016	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,590.52		
138764	04/15/2016	Open			Payroll Check	SHELDON, SCOTT	\$1,424.49		
138765	04/15/2016	Open			Payroll Check	SIMS, MICHAEL L.	\$1,351.21		
138766	04/15/2016	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
138767	04/15/2016	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,709.66		
138768	04/15/2016	Open			Payroll Check	SUTHERLIN, NANCY M.	\$1,774.68		
138769	04/15/2016	Open			Payroll Check	TIM, ANNETTE	\$1,456.33		
138770	04/15/2016	Open			Payroll Check	WALTER, ERIC L.	\$1,368.06		
138771	04/15/2016	Open			Payroll Check	WILSON, RODNEY J.	\$1,384.52		
138772	04/15/2016	Open			Payroll Check	BENNETT, FRANK J.	\$1,583.32		
138773	04/15/2016	Open			Payroll Check	BIGGS, JUSTIN D.	\$1,604.55		
138774	04/15/2016	Open			Payroll Check	BLACKBURN, XAVIER D.	\$1,830.84		
138775	04/15/2016	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,574.10		
138776	04/15/2016	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,025.50		
138777	04/15/2016	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,560.41		
138778	04/15/2016	Open			Payroll Check	EVERSMAN, KURT R.	\$2,476.92		
138779	04/15/2016	Open			Payroll Check	FREEMAN, BRET A.	\$1,790.41		
138780	04/15/2016	Open			Payroll Check	FRISSE, DAVID L.	\$1,805.02		
138781	04/15/2016	Open			Payroll Check	FULTS, DARREN J.	\$1,969.38		
138782	04/15/2016	Open			Payroll Check	GUYTON, KIWAN P.	\$1,256.74		
138783	04/15/2016	Open			Payroll Check	HILL JR., DANIEL L.	\$1,294.84		
138784	04/15/2016	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,497.35		
138785	04/15/2016	Open			Payroll Check	LINDAUER, TROY D.	\$1,906.77		
138786	04/15/2016	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,531.16		
138787	04/15/2016	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,569.10		
138788	04/15/2016	Open			Payroll Check	PEGG, JOHN R.	\$1,587.46		
138789	04/15/2016	Open			Payroll Check	PIRTLE, SCOT A.	\$1,318.91		
138790	04/15/2016	Open			Payroll Check	QUIRIN, ADAM G.	\$1,561.19		
138791	04/15/2016	Open			Payroll Check	RINEHART, CARROL L.	\$1,420.73		
138792	04/15/2016	Open			Payroll Check	ROBERTSON, JASON	\$2,094.64		
138793	04/15/2016	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,558.70		
138794	04/15/2016	Open			Payroll Check	TOTH, SCOTT J.	\$1,079.56		
138795	04/15/2016	Open			Payroll Check	WISE, BENJAMIN P.	\$1,179.14		
138796	04/15/2016	Open			Payroll Check	WEYMOUTH, SCOTT L.	\$1,884.99		
138797	04/15/2016	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,806.67		
138798	04/15/2016	Open			Payroll Check	YORK, PATRICK A.	\$1,464.73		
138799	04/15/2016	Open			Payroll Check	YOUNG, CERETHER L.	\$1,696.41		
138800	04/15/2016	Open			Payroll Check	DAVIS, JOHN, T.	\$706.06		
138801	04/15/2016	Open			Payroll Check	WYNN, KENNETH	\$912.28		
138802	04/15/2016	Open			Payroll Check	YOGORE, CONNOR, P.	\$765.97		
138803	04/15/2016	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,722.63		
138804	04/15/2016	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
138805	04/15/2016	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,327.06		
138806	04/15/2016	Open			Payroll Check	BROWN, DENISE, M	\$677.20		

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138807	04/15/2016	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,431.46		
138808	04/15/2016	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,588.02		
138809	04/15/2016	Open			Payroll Check	CASEY, LARRY, S.	\$1,233.21		
138810	04/15/2016	Open			Payroll Check	EVERETT, AUSTIN, D	\$739.79		
138811	04/15/2016	Open			Payroll Check	FUNK, BRIANNE C.	\$1,135.51		
138812	04/15/2016	Open			Payroll Check	KNYFF, JON, N.	\$1,463.11		
138813	04/15/2016	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,423.44		
138814	04/15/2016	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,382.67		
138815	04/15/2016	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,509.27		
138816	04/15/2016	Open			Payroll Check	PANNIER, KARL L.	\$1,030.37		
138817	04/15/2016	Open			Payroll Check	REED, KAYLA , S.	\$1,127.71		
138818	04/15/2016	Open			Payroll Check	ROMERO, JOSEPH, A.	\$766.53		
138819	04/15/2016	Open			Payroll Check	SMITH , ADAM, C.	\$614.71		
138820	04/15/2016	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,308.39		
138821	04/15/2016	Open			Payroll Check	CARMACK, JESSE, R.	\$1,284.06		
138822	04/15/2016	Open			Payroll Check	DALE , RICHARD , W.	\$1,118.37		
138823	04/15/2016	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,532.85		
138824	04/15/2016	Open			Payroll Check	HARTSOE, JEFFREY, S.	\$1,679.43		
138825	04/15/2016	Open			Payroll Check	HENDRICKS, JAMES C.	\$1,705.43		
138826	04/15/2016	Open			Payroll Check	HIPSKIND, GREG A.	\$1,430.75		
138827	04/15/2016	Open			Payroll Check	HIPSKIND, GREG A.	\$70.00		
138828	04/15/2016	Open			Payroll Check	JANY, MATTHEW D.	\$2,095.79		
138829	04/15/2016	Open			Payroll Check	KEENEY, AARON, C.	\$1,730.17		
138830	04/15/2016	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,797.91		
138831	04/15/2016	Open			Payroll Check	MARTIN, MIKE J.	\$1,768.74		
138832	04/15/2016	Open			Payroll Check	PERRINE, JAMES, G.	\$1,512.00		
138833	04/15/2016	Open			Payroll Check	PETERS, THOMAS J.	\$2,745.79		
138834	04/15/2016	Open			Payroll Check	POZSGAY, PAUL J.	\$964.06		
138835	04/15/2016	Open			Payroll Check	SNEED, ROBERT	\$1,320.71		
138836	04/15/2016	Open			Payroll Check	TRACY, ERIC , M	\$1,432.20		
138837	04/15/2016	Open			Payroll Check	WAGNER, MARK A.	\$1,214.96		
138838	04/15/2016	Open			Payroll Check	WALTERS, PATRICK T.	\$1,613.90		
138839	04/15/2016	Open			Payroll Check	CHATHAM, GREY	\$37.28		
138840	04/15/2016	Open			Payroll Check	CRONIN, JANET, E.	\$1,186.59		
138841	04/15/2016	Open			Payroll Check	DODD, WENDY L.	\$982.12		
138842	04/15/2016	Open			Payroll Check	HENSON, LIBBY , R.	\$742.17		
138843	04/15/2016	Open			Payroll Check	HOHLT, BARBARA A.	\$2,501.03		
138844	04/15/2016	Open			Payroll Check	HUTCHISON, KEVIN D.	\$534.10		
138845	04/15/2016	Open			Payroll Check	JUNG, CAROLYN A.	\$1,264.15		
138846	04/15/2016	Open			Payroll Check	NEVOIS, JAN E.	\$1,656.94		
138847	04/15/2016	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,315.01		
138848	04/15/2016	Open			Payroll Check	WISE, MARILYN, K.	\$1,218.76		
138849	04/15/2016	Open			Payroll Check	BRADLEY, WENDY K.	\$819.61		
138850	04/15/2016	Open			Payroll Check	DOUGLASS, JAN	\$928.09		
138851	04/15/2016	Open			Payroll Check	KOETTING, CATHERINE, E.	\$615.20		
138852	04/15/2016	Open			Payroll Check	MARKOVICH, TINA M.	\$1,361.09		
138853	04/15/2016	Open			Payroll Check	MORIN, KATIE, J.	\$1,078.90		
138854	04/15/2016	Open			Payroll Check	PETERS, MARK	\$1,290.61		
138855	04/15/2016	Open			Payroll Check	PHILBRICK, JOHN, R.	\$734.47		
138856	04/15/2016	Open			Payroll Check	REED, JARNIA	\$790.74		

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138857	04/15/2016	Open			Payroll Check	REHRIG, SUSAN C.	\$1,253.68		
138858	04/15/2016	Open			Payroll Check	ROGERS, ERICA	\$1,019.17		
138859	04/15/2016	Open			Payroll Check	RUETER, DEANNA, D.	\$807.55		
138860	04/15/2016	Open			Payroll Check	SHIELDS, TERESA, A.	\$521.83		
138861	04/15/2016	Open			Payroll Check	STEINHAUER, DEBRA	\$487.04		
138862	04/15/2016	Open			Payroll Check	WEILBACHER, MARCIA A.	\$233.25		
138863	04/15/2016	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,414.26		
138864	04/15/2016	Open			Payroll Check	ARNDT, LESLIE A.	\$892.97		
138865	04/15/2016	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,014.20		
138866	04/15/2016	Open			Payroll Check	CLARK, BELINDA M.	\$803.22		
138867	04/15/2016	Open			Payroll Check	CURTIS, LAUREN, E.	\$672.35		
138868	04/15/2016	Open			Payroll Check	ECKERT, BRIAN M.	\$1,137.39		
138869	04/15/2016	Open			Payroll Check	GATES, MICHAEL L.	\$727.46		
138870	04/15/2016	Open			Payroll Check	GRAU, MARY E.	\$778.54		
138871	04/15/2016	Open			Payroll Check	HICKEY, LINDA P.	\$747.21		
138872	04/15/2016	Open			Payroll Check	KALMER, MARY B.	\$1,298.77		
138873	04/15/2016	Open			Payroll Check	MEYER, JENNIFER, R.	\$1,600.66		
138874	04/15/2016	Open			Payroll Check	MULLINS, KRISTY A.	\$1,069.20		
138875	04/15/2016	Open			Payroll Check	PHILLIPS, JACOB W.	\$849.52		
138876	04/15/2016	Open			Payroll Check	VALENTINE, SHARON M.	\$1,010.62		
138877	04/15/2016	Open			Payroll Check	WARD SR., CARLOS E.	\$824.96		
138878	04/15/2016	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$863.44		
138879	04/15/2016	Open			Payroll Check	WILD, MARSHA L.	\$1,323.40		
138880	04/15/2016	Open			Payroll Check	ADAMS, YOLANDA	\$811.74		
138881	04/15/2016	Open			Payroll Check	BARTLETT, LISA, A.	\$612.24		
138882	04/15/2016	Open			Payroll Check	BENNETT, REBECCA, E.	\$434.52		
138883	04/15/2016	Open			Payroll Check	COATS, MARGARET R.	\$974.23		
138884	04/15/2016	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	\$818.84		
138885	04/15/2016	Open			Payroll Check	GALVIN, MARY B.	\$1,334.11		
138886	04/15/2016	Open			Payroll Check	GLENNON, MARY, L.	\$1,083.43		
138887	04/15/2016	Open			Payroll Check	GOMRIC, RENEE, A	\$955.66		
138888	04/15/2016	Open			Payroll Check	GRIDER-WAY, ERIN	\$344.84		
138889	04/15/2016	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,027.35		
138890	04/15/2016	Open			Payroll Check	HANNON, ROBIN A.	\$2,010.43		
138891	04/15/2016	Open			Payroll Check	KORVES, RENEE M.	\$944.38		
138892	04/15/2016	Open			Payroll Check	MCCOY, LAURIE A.	\$111.83		
138893	04/15/2016	Open			Payroll Check	MUELLER, ANDREA	\$105.29		
138894	04/15/2016	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$811.67		
138895	04/15/2016	Open			Payroll Check	OGDEN, JODIANN	\$1,120.30		
138896	04/15/2016	Open			Payroll Check	ROY, KIMBERLY, M	\$965.15		
138897	04/15/2016	Open			Payroll Check	SANDMAN, DONNA M.	\$752.71		
138898	04/15/2016	Open			Payroll Check	SCHAEFER, DANA, M	\$689.33		
138899	04/15/2016	Open			Payroll Check	SCHWALB, TERESA A.	\$1,276.96		
138900	04/15/2016	Open			Payroll Check	STEIN, CATHY, J.	\$1,060.87		
138901	04/15/2016	Open			Payroll Check	STOCK, KAROLINE A.	\$523.62		
138902	04/15/2016	Open			Payroll Check	WALKER, SHALAUNDA F.	\$839.55		
138903	04/15/2016	Open			Payroll Check	WALSH, MELISSA A.	\$1,078.06		
138904	04/15/2016	Open			Payroll Check	WILLIAMS, STEPHANIE, A.	\$711.35		
138905	04/15/2016	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,405.62		
138906	04/15/2016	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$1,990.21		

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138907	04/15/2016	Open			Payroll Check	BATTAS, RICHARD	\$71.77		
138908	04/15/2016	Open			Payroll Check	BEACH, TERRY W.	\$2,726.83		
138909	04/15/2016	Open			Payroll Check	BEARD, REGINALD, D.	\$1,239.78		
138910	04/15/2016	Open			Payroll Check	BECKMANN, MADELINE, J.	\$993.94		
138911	04/15/2016	Open			Payroll Check	BROWN, DECIMA, R.	\$1,169.27		
138912	04/15/2016	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,182.14		
138913	04/15/2016	Open			Payroll Check	BRUNER, GARY, L.	\$985.73		
138914	04/15/2016	Open			Payroll Check	BUCHANAN, TERRY, W.	\$936.39		
138915	04/15/2016	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$608.48		
138916	04/15/2016	Open			Payroll Check	CONNER, TIERRA, T.	\$644.79		
138917	04/15/2016	Open			Payroll Check	CROSS, MICHELE, L.	\$1,119.82		
138918	04/15/2016	Open			Payroll Check	DALE, PAMELA D.	\$1,235.46		
138919	04/15/2016	Open			Payroll Check	DEROUSSE, CONNIE L.	\$1,848.39		
138920	04/15/2016	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,006.45		
138921	04/15/2016	Open			Payroll Check	DOUGLAS, TREMAIN, T.	\$927.97		
138922	04/15/2016	Open			Payroll Check	FIELD, LIAL, L.	\$898.59		
138923	04/15/2016	Open			Payroll Check	FRANKS, LINDA, R.	\$1,406.68		
138924	04/15/2016	Open			Payroll Check	HALL, TRACEY A.	\$722.27		
138925	04/15/2016	Open			Payroll Check	HARRIS, KENYADA, T.	\$710.21		
138926	04/15/2016	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,294.40		
138927	04/15/2016	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,198.49		
138928	04/15/2016	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,164.89		
138929	04/15/2016	Open			Payroll Check	LITTLE, DIANA L.	\$1,200.07		
138930	04/15/2016	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,418.50		
138931	04/15/2016	Open			Payroll Check	LUDWIG, LISA A.	\$746.02		
138932	04/15/2016	Open			Payroll Check	MUENCH-COSTELLO, MARIE P.	\$946.88		
138933	04/15/2016	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$742.63		
138934	04/15/2016	Open			Payroll Check	NESBITT, ERICA, R.	\$723.94		
138935	04/15/2016	Open			Payroll Check	PARKS, HANNA, N	\$850.27		
138936	04/15/2016	Open			Payroll Check	PONTIOUS, LANI, C.	\$914.19		
138937	04/15/2016	Open			Payroll Check	PULLIAM, MARY E	\$1,794.88		
138938	04/15/2016	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
138939	04/15/2016	Open			Payroll Check	SANDERS, REGENA C.	\$562.51		
138940	04/15/2016	Open			Payroll Check	SCHARF, JOAN M.	\$952.74		
138941	04/15/2016	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,222.52		
138942	04/15/2016	Open			Payroll Check	SCOTT, SHERRY	\$679.40		
138943	04/15/2016	Open			Payroll Check	SNYDER, GERALDINE, J.	\$1,664.41		
138944	04/15/2016	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,009.71		
138945	04/15/2016	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,472.71		
138946	04/15/2016	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$876.44		
138947	04/15/2016	Open			Payroll Check	WRIGHT, JEFFERY	\$724.43		
138948	04/15/2016	Open			Payroll Check	YOUNG, DORIAN, C.	\$646.72		
138949	04/15/2016	Open			Payroll Check	CARROLL, DIANA D.	\$1,015.01		
138950	04/15/2016	Open			Payroll Check	DAESCH, KURT V.	\$1,497.39		
138951	04/15/2016	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,046.50		
138952	04/15/2016	Open			Payroll Check	GOODWIN, ASHLEY, M.	\$825.25		
138953	04/15/2016	Open			Payroll Check	JACQUOT, JAMES, ROBERT	\$1,872.51		
138954	04/15/2016	Open			Payroll Check	KEEFE, TABITHA, L.	\$893.47		
138955	04/15/2016	Open			Payroll Check	LUDGATE, MATTHEW, E.	\$845.36		
138956	04/15/2016	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$722.71		

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138957	04/15/2016	Open			Payroll Check	NICHOLS, KAYSIE	\$661.25		
138958	04/15/2016	Open			Payroll Check	WEAVER, CHERI	\$1,054.41		
138959	04/15/2016	Open			Payroll Check	ALLEN, CHERI M.	\$1,419.82		
138960	04/15/2016	Open			Payroll Check	BLACK, MARC	\$1,853.68		
138961	04/15/2016	Open			Payroll Check	FALKENHEIN, DARYL L.	\$968.90		
138962	04/15/2016	Open			Payroll Check	GEORGEN, RANDY G.	\$1,676.74		
138963	04/15/2016	Open			Payroll Check	HOLDENER, THOMAS L.	\$687.40		
138964	04/15/2016	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
138965	04/15/2016	Open			Payroll Check	MANN, PATRICIA	\$923.35		
138966	04/15/2016	Open			Payroll Check	MILLER, OTIS E.	\$1,487.64		
138967	04/15/2016	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,532.62		
138968	04/15/2016	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$1,951.61		
138969	04/15/2016	Open			Payroll Check	SAUERWEIN, NANCY L.	\$909.65		
138970	04/15/2016	Open			Payroll Check	SENNE, DANIEL , S.	\$1,644.76		
138971	04/15/2016	Open			Payroll Check	WESSELMAN, LARRY A.	\$1,597.41		
138972	04/15/2016	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,196.78		
138973	04/15/2016	Open			Payroll Check	EASTERN, RICKY	\$1,154.78		
138974	04/15/2016	Open			Payroll Check	HETTICK, CARR L.	\$1,504.33		
138975	04/15/2016	Open			Payroll Check	HIBBLER, ORLANDO C.	\$909.41		
138976	04/15/2016	Open			Payroll Check	HUDSON, RANDOLPH	\$1,391.74		
138977	04/15/2016	Open			Payroll Check	MEILE, RICHARD	\$1,892.02		
138978	04/15/2016	Open			Payroll Check	MOSLEY, TROY F.	\$1,334.68		
138979	04/15/2016	Open			Payroll Check	NICHOLS, PATRICK, L.	\$1,345.21		
138980	04/15/2016	Open			Payroll Check	POWELL III, CHARLES R.	\$1,161.83		
138981	04/15/2016	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,239.47		
138982	04/15/2016	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,241.06		
138983	04/15/2016	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,386.98		
138984	04/15/2016	Open			Payroll Check	SEIBERT, MARK	\$1,335.38		
138985	04/15/2016	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,398.80		
138986	04/15/2016	Open			Payroll Check	WALKER, RICHARD E.	\$1,272.59		
138987	04/15/2016	Open			Payroll Check	WIELGUS, GARY S.	\$1,328.06		
138988	04/15/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,078.47		
138989	04/15/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
138990	04/15/2016	Open			Payroll Check	ALBERT, RYAN A.	\$1,198.83		
138991	04/15/2016	Open			Payroll Check	BARFIELD, CHAD H.	\$1,061.18		
138992	04/15/2016	Open			Payroll Check	BRADAC, MARGARET	\$910.39		
138993	04/15/2016	Open			Payroll Check	BREDE, SARAH C.	\$978.33		
138994	04/15/2016	Open			Payroll Check	CASSITY, MARY BETH	\$1,230.96		
138995	04/15/2016	Open			Payroll Check	CASSON, SUSAN K.	\$1,371.75		
138996	04/15/2016	Open			Payroll Check	CHESTER, GEORGE	\$1,641.16		
138997	04/15/2016	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,281.13		
138998	04/15/2016	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,075.28		
138999	04/15/2016	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,178.25		
139000	04/15/2016	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,079.49		
139001	04/15/2016	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$863.43		
139002	04/15/2016	Open			Payroll Check	GREGOWICZ, AMY P.	\$811.66		
139003	04/15/2016	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,266.04		
139004	04/15/2016	Open			Payroll Check	HOLTMAN, MATTHEW T.	\$1,745.90		
139005	04/15/2016	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,189.83		
139006	04/15/2016	Open			Payroll Check	JONES, MICHAEL A.	\$1,412.23		

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139007	04/15/2016	Open			Payroll Check	KOWZAN, VICKI D.	\$969.22		
139008	04/15/2016	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,090.70		
139009	04/15/2016	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,144.22		
139010	04/15/2016	Open			Payroll Check	LEE, CHRISTOPHER	\$1,308.06		
139011	04/15/2016	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,101.44		
139012	04/15/2016	Open			Payroll Check	NORKUS, GREGORY F.	\$1,105.34		
139013	04/15/2016	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,004.48		
139014	04/15/2016	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,462.89		
139015	04/15/2016	Open			Payroll Check	POOLE, JENNIE L.	\$907.77		
139016	04/15/2016	Open			Payroll Check	RICE, BURDETT J.	\$1,344.49		
139017	04/15/2016	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
139018	04/15/2016	Open			Payroll Check	RITTMAYER, AMY	\$1,222.67		
139019	04/15/2016	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,029.29		
139020	04/15/2016	Open			Payroll Check	RUSH, ERNEST L.	\$1,951.25		
139021	04/15/2016	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,496.35		
139022	04/15/2016	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,397.43		
139023	04/15/2016	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$715.16		
139024	04/15/2016	Open			Payroll Check	SKINNER, RODNEY A.	\$1,378.71		
139025	04/15/2016	Open			Payroll Check	STEELE, HEATHER, R.	\$1,036.06		
139026	04/15/2016	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,394.69		
139027	04/15/2016	Open			Payroll Check	TASTAD, JOYCE L.	\$1,163.43		
139028	04/15/2016	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,624.15		
139029	04/15/2016	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,124.82		
139030	04/15/2016	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$535.00		
139031	04/15/2016	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,068.89		
139032	04/15/2016	Open			Payroll Check	ANDERSON, TIFFANY	\$1,195.28		
139033	04/15/2016	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,147.77		
139034	04/15/2016	Open			Payroll Check	BRANCH, CORTEZ, R.	\$970.90		
139035	04/15/2016	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,295.16		
139036	04/15/2016	Open			Payroll Check	BROWN, CRAIG M.	\$1,063.26		
139037	04/15/2016	Open			Payroll Check	GRAYSON, BERONTE M.	\$1,220.31		
139038	04/15/2016	Open			Payroll Check	HARVEY, DAMON D.	\$834.17		
139039	04/15/2016	Open			Payroll Check	JACKSON, MADONNA	\$101.90		
139040	04/15/2016	Open			Payroll Check	JONES III, MILTON H.	\$1,025.87		
139041	04/15/2016	Open			Payroll Check	KIEFER, VINCENT	\$995.44		
139042	04/15/2016	Open			Payroll Check	KLEB, ARMAND M.	\$1,233.99		
139043	04/15/2016	Open			Payroll Check	KOCHMANN, JEANNINE M.	\$27.70		
139044	04/15/2016	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,025.56		
139045	04/15/2016	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,043.23		
139046	04/15/2016	Open			Payroll Check	PELLMANN, MARY BETH	\$173.71		
139047	04/15/2016	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,006.71		
139048	04/15/2016	Open			Payroll Check	SILLAS, TYRONE	\$1,141.49		
139049	04/15/2016	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
139050	04/15/2016	Open			Payroll Check	STEVENSON, ANDREA M.	\$1,279.62		
139051	04/15/2016	Open			Payroll Check	SUGGS, YOLANDA, M.	\$961.26		
139052	04/15/2016	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,575.57		
139053	04/15/2016	Open			Payroll Check	KOLDA, GERALD, M.	\$945.98		
139054	04/15/2016	Open			Payroll Check	BURT, DIAMOND	\$901.38		
139055	04/15/2016	Open			Payroll Check	MILLER, BRANDON, M.	\$992.29		
139056	04/15/2016	Open			Payroll Check	HOEPKER, CHRISTIAN, N.	\$970.87		

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139057	04/15/2016	Open			Payroll Check	JONES, TERICIDA L.	\$1,206.54		
139058	04/15/2016	Open			Payroll Check	JUNG, ANGELA K.	\$931.93		
139059	04/15/2016	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,267.97		
139060	04/15/2016	Open			Payroll Check	SIMMONS, HERBERT	\$2,456.19		
139061	04/15/2016	Open			Payroll Check	BOLLE, MELISSA, A.	\$164.83		
139062	04/15/2016	Open			Payroll Check	CLOVER, TIMOTHY	\$407.43		
139063	04/15/2016	Open			Payroll Check	CROSS, CANDIS D.	\$1,486.47		
139064	04/15/2016	Open			Payroll Check	DAVIS, SHARON M.	\$1,785.70		
139065	04/15/2016	Open			Payroll Check	DENNIS, MICHAEL, M	\$1,426.71		
139066	04/15/2016	Open			Payroll Check	ELLIS, ANN, T.	\$715.70		
139067	04/15/2016	Open			Payroll Check	FEHER, DONALD R.	\$853.86		
139068	04/15/2016	Open			Payroll Check	FERNANDEZ, PHILIP	\$1,517.17		
139069	04/15/2016	Open			Payroll Check	GLASCO, LINDA, K.	\$1,598.09		
139070	04/15/2016	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,002.96		
139071	04/15/2016	Open			Payroll Check	JOAQUIN, TINA A.	\$1,457.49		
139072	04/15/2016	Open			Payroll Check	KILMAN, SHAUN R.	\$1,270.01		
139073	04/15/2016	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,060.23		
139074	04/15/2016	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$318.21		
139075	04/15/2016	Open			Payroll Check	ROBINSON, JOY L.	\$1,285.64		
139076	04/15/2016	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,116.89		
139077	04/15/2016	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,435.64		
139078	04/15/2016	Open			Payroll Check	WALTERS, TAMMY R.	\$1,288.73		
139079	04/15/2016	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,631.28		
139080	04/15/2016	Open			Payroll Check	WILKERSON, DONNA D.	\$1,329.68		
139081	04/15/2016	Open			Payroll Check	FRITZ, TONI R.	\$1,383.04		
139082	04/15/2016	Open			Payroll Check	LABBEE, RONALD, D.	\$1,529.97		
139083	04/15/2016	Open			Payroll Check	ELBE, MELISSA , K.	\$843.69		
139084	04/15/2016	Open			Payroll Check	HAUCK, BRUCE , R.	\$1,890.88		
139085	04/15/2016	Open			Payroll Check	HINSON, HEATHER, M.	\$224.49		
139086	04/15/2016	Open			Payroll Check	JONES, JEANETTE, L.	\$1,261.93		
139087	04/15/2016	Open			Payroll Check	LIGON, CAROLYN , K.	\$1,232.43		
139088	04/15/2016	Open			Payroll Check	MUSKOPF, MARY , C.	\$904.88		
139089	04/15/2016	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,657.45		
139090	04/15/2016	Open			Payroll Check	SEIBERT, RICK D.	\$1,191.69		
139091	04/15/2016	Open			Payroll Check	ZOU, LI	\$1,036.72		
139092	04/15/2016	Open			Payroll Check	ISELL, EUGENE	\$95.94		
139093	04/15/2016	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$1,110.42		
139094	04/15/2016	Open			Payroll Check	BURKE, RICHARD , J	\$1,830.08		
139095	04/15/2016	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,292.54		
139096	04/15/2016	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,366.87		
139097	04/15/2016	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,282.39		
139098	04/15/2016	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,610.56		
139099	04/15/2016	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,897.21		
139100	04/15/2016	Open			Payroll Check	KANE, DEXTER	\$240.17		
139101	04/15/2016	Open			Payroll Check	KEENE, CURTIS, A.	\$847.72		
139102	04/15/2016	Open			Payroll Check	KRUMSIEG, KENNETH	\$340.22		
139103	04/15/2016	Open			Payroll Check	LITTEKEN, ERIC P.	\$949.27		
139104	04/15/2016	Open			Payroll Check	MILLER, SCOTT A.	\$1,775.72		
139105	04/15/2016	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
139106	04/15/2016	Open			Payroll Check	SCHUETZ, LISA L.	\$1,218.60		

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139107	04/15/2016	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,048.54		
139108	04/15/2016	Open			Payroll Check	TEJADA, ALICE , A.	\$1,278.08		
139109	04/15/2016	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,192.99		
139110	04/15/2016	Open			Payroll Check	VIKAN, SIRI, K.	\$1,548.56		
139111	04/15/2016	Open			Payroll Check	WOLF, RONALD G.	\$1,086.30		
139112	04/15/2016	Open			Payroll Check	JETHRO, KATHRYN, G.	\$964.34		
139113	04/15/2016	Open			Payroll Check	MOSBY, KANDRISE LENEEN	\$1,547.95		
139114	04/15/2016	Open			Payroll Check	COPPOTELLI, JEREMY M.	\$1,542.25		
139115	04/15/2016	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,422.51		
139116	04/15/2016	Open			Payroll Check	GRAHAM, LEE J.	\$2,279.87		
139117	04/15/2016	Open			Payroll Check	HUNDELT, MICHAEL J.	\$1,884.50		
139118	04/15/2016	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,691.84		
139119	04/29/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,977.92		
139120	04/29/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
139121	04/29/2016	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,727.65		
139122	04/29/2016	Open			Payroll Check	CROCKETT JR., MICHAEL, P.	\$1,196.87		
139123	04/29/2016	Open			Payroll Check	PRINDABLE, CLAIRE B.	\$1,322.54		
139124	04/29/2016	Open			Payroll Check	WILSON, JAMES, M.	\$956.74		
139125	04/29/2016	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,461.65		
139126	04/29/2016	Open			Payroll Check	BAKER, MICHAEL, L.	\$491.86		
139127	04/29/2016	Open			Payroll Check	BOCH, FRED, C.	\$304.03		
139128	04/29/2016	Open			Payroll Check	CHARTRAND, SANDRA J.	\$559.74		
139129	04/29/2016	Open			Payroll Check	CLARK, CAROL D.	\$559.74		
139130	04/29/2016	Open			Payroll Check	COCKRELL, EDWIN L.	\$439.52		
139131	04/29/2016	Open			Payroll Check	CRAWFORD, MARTY T.	\$504.50		
139132	04/29/2016	Open			Payroll Check	DINGES, JERRY J.	\$23.58		
139133	04/29/2016	Open			Payroll Check	EASTERLEY, KENNY A.	\$304.50		
139134	04/29/2016	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$508.94		
139135	04/29/2016	Open			Payroll Check	HAYWOOD, LORRAINE	\$556.83		
139136	04/29/2016	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$373.24		
139137	04/29/2016	Open			Payroll Check	HUBBARD, CRAIG W.	\$435.91		
139138	04/29/2016	Open			Payroll Check	JONES, CURTIS M.	\$556.83		
139139	04/29/2016	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$579.46		
139140	04/29/2016	Open			Payroll Check	KERN, MARK A.	\$2,166.36		
139141	04/29/2016	Open			Payroll Check	McINTOSH, JOAN, I.	\$525.43		
139142	04/29/2016	Open			Payroll Check	MILLER, NICHOLAS, J.	\$599.32		
139143	04/29/2016	Open			Payroll Check	MOSLEY JR., ROY	\$559.74		
139144	04/29/2016	Open			Payroll Check	O'DONNELL, JAMES	\$559.74		
139145	04/29/2016	Open			Payroll Check	REEB, STEPHEN E.	\$508.07		
139146	04/29/2016	Open			Payroll Check	SEIBERT, DIXIE M.	\$504.50		
139147	04/29/2016	Open			Payroll Check	SHARKEY, KENNETH G.	\$506.00		
139148	04/29/2016	Open			Payroll Check	STAMMER JR., LARRY W.	\$579.60		
139149	04/29/2016	Open			Payroll Check	TIEDEMANN, C. DAVID	\$209.15		
139150	04/29/2016	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$640.19		
139151	04/29/2016	Open			Payroll Check	VERNIER, C. RICHARD	\$472.14		
139152	04/29/2016	Open			Payroll Check	WEST, JOHN W.	\$231.50		
139153	04/29/2016	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,732.05		
139154	04/29/2016	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,636.18		
139155	04/29/2016	Open			Payroll Check	KELLY, BRENDAN F.	\$4,381.42		
139156	04/29/2016	Open			Payroll Check	SUAREZ, CHARLES	\$2,765.79		

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139157	04/29/2016	Open			Payroll Check	SARFATY, SUSAN C.	\$147.63		
139158	04/29/2016	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
139159	04/29/2016	Open			Payroll Check	KENNY, WILLIAM, R.	\$200.00		
139160	04/29/2016	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
139161	04/29/2016	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
139162	04/29/2016	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
139163	04/29/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
139164	04/29/2016	Open			Payroll Check	HIGGINS, JANICE E.	\$100.00		
139165	04/29/2016	Open			Payroll Check	SUAREZ, THERESE M.	\$550.00		
139166	04/29/2016	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
139167	04/29/2016	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
139168	04/29/2016	Open			Payroll Check	ANDERSON, ROBERT	\$879.74		
139169	04/29/2016	Open			Payroll Check	BARNUM, ANN , M.	\$1,678.36		
139170	04/29/2016	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$701.45		
139171	04/29/2016	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,178.68		
139172	04/29/2016	Open			Payroll Check	BOIDE, PHILLIP, E.	\$918.96		
139173	04/29/2016	Open			Payroll Check	BOZE, PATRICIA C.	\$1,892.93		
139174	04/29/2016	Open			Payroll Check	CARNEY, SHARON , K.	\$881.84		
139175	04/29/2016	Open			Payroll Check	CLAY, KAREN , J.	\$1,059.23		
139176	04/29/2016	Open			Payroll Check	FISHER, TIMOTHY	\$1,049.51		
139177	04/29/2016	Open			Payroll Check	GRAY, LISA	\$925.11		
139178	04/29/2016	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,387.84		
139179	04/29/2016	Open			Payroll Check	JOHNSON, KATHI , A.	\$891.67		
139180	04/29/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,249.96		
139181	04/29/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
139182	04/29/2016	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$808.98		
139183	04/29/2016	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,090.07		
139184	04/29/2016	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,248.64		
139185	04/29/2016	Open			Payroll Check	MOORE, ROEVEINA	\$895.84		
139186	04/29/2016	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,089.49		
139187	04/29/2016	Open			Payroll Check	NOONAN, MICHAEL, E..	\$833.84		
139188	04/29/2016	Open			Payroll Check	OWENS, SALMARTIS, A.	\$857.23		
139189	04/29/2016	Open			Payroll Check	PAGE, TAMARCUS	\$1,003.95		
139190	04/29/2016	Open			Payroll Check	PETERS, FELICIA , P.	\$1,515.23		
139191	04/29/2016	Open			Payroll Check	RAFALOWSKI, AMANDA	\$902.44		
139192	04/29/2016	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$227.21		
139193	04/29/2016	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$981.84		
139194	04/29/2016	Open			Payroll Check	SHANNON, DANNY, M.	\$880.74		
139195	04/29/2016	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$817.54		
139196	04/29/2016	Open			Payroll Check	YORK, ANGELA, K.	\$912.05		
139197	04/29/2016	Open			Payroll Check	COLEMAN, TINA , M.	\$1,494.86		
139198	04/29/2016	Open			Payroll Check	FERNANDEZ, PAIGE	\$878.09		
139199	04/29/2016	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,091.97		
139200	04/29/2016	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,325.46		
139201	04/29/2016	Open			Payroll Check	RAUCKMAN, LORI	\$1,528.27		
139202	04/29/2016	Open			Payroll Check	WALLA, LINDSEY, A.	\$799.15		
139203	04/29/2016	Open			Payroll Check	AYERS, DAVID L.	\$726.46		
139204	04/29/2016	Open			Payroll Check	BATTOE, SCOTT L.	\$1,011.87		
139205	04/29/2016	Open			Payroll Check	GUENTHER, HARRY E.	\$289.44		
139206	04/29/2016	Open			Payroll Check	HAMANN, TERRY, L.	\$984.56		

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139207	04/29/2016	Open			Payroll Check	HASSENSTAB, JOHN E.	\$197.25		
139208	04/29/2016	Open			Payroll Check	JAMES, HALBERT, R.	\$622.06		
139209	04/29/2016	Open			Payroll Check	JORDAN, TYRONE, T.	\$982.09		
139210	04/29/2016	Open			Payroll Check	KAFFER, LAWRENCE D.	\$266.15		
139211	04/29/2016	Open			Payroll Check	PROBST, LUKE H.	\$762.06		
139212	04/29/2016	Open			Payroll Check	SARGENT, D'WAYNE T.	\$956.57		
139213	04/29/2016	Open			Payroll Check	TAYLOR, TOMICIA D.	\$982.78		
139214	04/29/2016	Open			Payroll Check	TOLSON, TOMMY L.	\$666.45		
139215	04/29/2016	Open			Payroll Check	WOODS, JON	\$360.03		
139216	04/29/2016	Open			Payroll Check	BOIDE, MARY G.	\$1,018.89		
139217	04/29/2016	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$900.69		
139218	04/29/2016	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$782.08		
139219	04/29/2016	Open			Payroll Check	BLACKWELL, ROSA, M.	\$734.86		
139220	04/29/2016	Open			Payroll Check	EVERSMAN, KIMBERLY, L.	\$1,186.29		
139221	04/29/2016	Open			Payroll Check	FREDERICK, LAURA, A.	\$1,863.96		
139222	04/29/2016	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$1,044.44		
139223	04/29/2016	Open			Payroll Check	HUGHES, JOHN, P.	\$2,276.92		
139224	04/29/2016	Open			Payroll Check	KLEIN, LAURIE, A.	\$1,004.78		
139225	04/29/2016	Open			Payroll Check	MARKEZICH, GEORGE, A.	\$1,778.82		
139226	04/29/2016	Open			Payroll Check	PALMER, DERRICK, D.	\$764.11		
139227	04/29/2016	Open			Payroll Check	REEHLE, MICHAEL, W.	\$1,412.28		
139228	04/29/2016	Open			Payroll Check	BALL, JESSICA	\$675.61		
139229	04/29/2016	Open			Payroll Check	BREDE, LORI A.	\$1,089.31		
139230	04/29/2016	Open			Payroll Check	CLICK, COURTNEY	\$730.53		
139231	04/29/2016	Open			Payroll Check	CRAWFORD, MARGARET M.	\$859.08		
139232	04/29/2016	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$917.70		
139233	04/29/2016	Open			Payroll Check	CUSTER, SARANDON, J.	\$812.71		
139234	04/29/2016	Open			Payroll Check	DOYLE, VICKIE L.	\$884.83		
139235	04/29/2016	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$836.47		
139236	04/29/2016	Open			Payroll Check	FRANEY, KARA	\$995.74		
139237	04/29/2016	Open			Payroll Check	GAUBATZ, AMY, L.	\$730.53		
139238	04/29/2016	Open			Payroll Check	GLAVE, THERESA L.	\$790.24		
139239	04/29/2016	Open			Payroll Check	GLENN, CARMEN, S.	\$832.50		
139240	04/29/2016	Open			Payroll Check	GREEN, ETTA J.	\$971.39		
139241	04/29/2016	Open			Payroll Check	GREEN, ETTA J.	\$25.00		
139242	04/29/2016	Open			Payroll Check	HAVLEN, SUSAN M.	\$928.23		
139243	04/29/2016	Open			Payroll Check	HENRY, LU ANN	\$2,114.64		
139244	04/29/2016	Open			Payroll Check	HIBBLER, NATASHA M.	\$754.47		
139245	04/29/2016	Open			Payroll Check	HILL, BARBARA	\$1,063.94		
139246	04/29/2016	Open			Payroll Check	HILMES, KAREN E.	\$829.42		
139247	04/29/2016	Open			Payroll Check	HODGKINS, EMILY, N	\$675.61		
139248	04/29/2016	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,360.02		
139249	04/29/2016	Open			Payroll Check	JOHNSON, BRITNY	\$846.63		
139250	04/29/2016	Open			Payroll Check	JOYCE, SHARON R.	\$951.94		
139251	04/29/2016	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
139252	04/29/2016	Open			Payroll Check	KATZ, ANDREW, J.	\$735.52		
139253	04/29/2016	Open			Payroll Check	KENNEDY, AKIA, N	\$809.17		
139254	04/29/2016	Open			Payroll Check	KENT, JUDITH M.	\$1,460.22		
139255	04/29/2016	Open			Payroll Check	KIMMLE, KATHY E.	\$1,109.55		
139256	04/29/2016	Open			Payroll Check	LANG II, DAVID J.	\$792.70		

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139257	04/29/2016	Open			Payroll Check	MALONE, JOANN F.	\$742.13		
139258	04/29/2016	Open			Payroll Check	MANNING, ROBIN R.	\$936.14		
139259	04/29/2016	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$765.29		
139260	04/29/2016	Open			Payroll Check	PICKENS, JESSICA	\$849.30		
139261	04/29/2016	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,147.99		
139262	04/29/2016	Open			Payroll Check	REID, RONNIECIA, M.	\$842.76		
139263	04/29/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	\$896.41		
139264	04/29/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
139265	04/29/2016	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,076.13		
139266	04/29/2016	Open			Payroll Check	ROE, MALINDA , SUE	\$995.56		
139267	04/29/2016	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$721.69		
139268	04/29/2016	Open			Payroll Check	SAMBO, CHRISTINA J.	\$874.52		
139269	04/29/2016	Open			Payroll Check	SCHALTENBRAND, MELANIE, A.	\$722.97		
139270	04/29/2016	Open			Payroll Check	SEIPP, GERALYN , A.	\$980.63		
139271	04/29/2016	Open			Payroll Check	SMITH, MARGARET, G.	\$790.04		
139272	04/29/2016	Open			Payroll Check	SMITH, MICHELLE	\$724.90		
139273	04/29/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,109.39		
139274	04/29/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
139275	04/29/2016	Open			Payroll Check	TEAL, SANDRA J.	\$995.59		
139276	04/29/2016	Open			Payroll Check	TEDESCO, THOMAS B.	\$944.31		
139277	04/29/2016	Open			Payroll Check	VALLINA, CHRISTOPHER G.	\$966.38		
139278	04/29/2016	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$932.01		
139279	04/29/2016	Open			Payroll Check	WARNER, CONNIE M.	\$1,344.83		
139280	04/29/2016	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
139281	04/29/2016	Open			Payroll Check	WATTS, TIMOTHY , T.	\$730.53		
139282	04/29/2016	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$893.97		
139283	04/29/2016	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$543.55		
139284	04/29/2016	Open			Payroll Check	WILSON, DOYLE, L.	\$783.51		
139285	04/29/2016	Open			Payroll Check	YON, KIMBERLY	\$1,092.61		
139286	04/29/2016	Open			Payroll Check	ZAIZ, MARIE P.	\$1,255.01		
139287	04/29/2016	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
139288	04/29/2016	Open			Payroll Check	BOYD, THOMAS	\$912.38		
139289	04/29/2016	Open			Payroll Check	DARNALL, LARRY D.	\$1,011.87		
139290	04/29/2016	Open			Payroll Check	DEAN, VERNELL G.	\$918.51		
139291	04/29/2016	Open			Payroll Check	DEAN, VERNELL G.	\$25.00		
139292	04/29/2016	Open			Payroll Check	NICHOLS, DENNIS, D.	\$175.62		
139293	04/29/2016	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$781.16		
139294	04/29/2016	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,260.77		
139295	04/29/2016	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,379.70		
139296	04/29/2016	Open			Payroll Check	MOORE, DEBRA H.	\$3,502.97		
139297	04/29/2016	Open			Payroll Check	DRURY, JOEL M.	\$455.79		
139298	04/29/2016	Open			Payroll Check	JOHNSON, JO ANN	\$1,166.00		
139299	04/29/2016	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
139300	04/29/2016	Open			Payroll Check	WREN, SANDRA M.	\$1,634.10		
139301	04/29/2016	Open			Payroll Check	BLAIES, MARY E.	\$546.94		
139302	04/29/2016	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,044.62		
139303	04/29/2016	Open			Payroll Check	BAUM, TINA R.	\$1,416.34		
139304	04/29/2016	Open			Payroll Check	BAUM, TINA R.	\$30.00		
139305	04/29/2016	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$892.77		
139306	04/29/2016	Open			Payroll Check	DALMAN, JEANNE, M.	\$736.06		

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139307	04/29/2016	Open			Payroll Check	EROS, MARGARET R.	\$1,185.70		
139308	04/29/2016	Open			Payroll Check	HUGHES, YOLANDA V.	\$877.19		
139309	04/29/2016	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,558.98		
139310	04/29/2016	Open			Payroll Check	KALOUS, ADAM, J.	\$1,471.10		
139311	04/29/2016	Open			Payroll Check	LEHMAN, SARAH	\$730.27		
139312	04/29/2016	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,201.66		
139313	04/29/2016	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,229.90		
139314	04/29/2016	Open			Payroll Check	PIERCE, AMY N.	\$1,162.64		
139315	04/29/2016	Open			Payroll Check	REINHARDT, ANN, M	\$1,423.13		
139316	04/29/2016	Open			Payroll Check	THURLOW, DINA L	\$2,079.68		
139317	04/29/2016	Open			Payroll Check	WICKS, SHIRLEY D.	\$930.21		
139318	04/29/2016	Open			Payroll Check	WOODSIDE, MARY J.	\$877.55		
139319	04/29/2016	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,347.84		
139320	04/29/2016	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,299.24		
139321	04/29/2016	Open			Payroll Check	BRELLO, MICHELLE L.	\$1,437.33		
139322	04/29/2016	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$908.37		
139323	04/29/2016	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,904.07		
139324	04/29/2016	Open			Payroll Check	GERIES, MICHAEL R.	\$2,427.20		
139325	04/29/2016	Open			Payroll Check	JONES, CHRISTINE M.	\$1,395.12		
139326	04/29/2016	Open			Payroll Check	JONES, STANLEY V.	\$1,493.33		
139327	04/29/2016	Open			Payroll Check	KOFRON, CHARLES , P.	\$2,506.86		
139328	04/29/2016	Open			Payroll Check	KORTE, BARBARA, L.	\$769.39		
139329	04/29/2016	Open			Payroll Check	KRICK, RONALD L.	\$1,214.34		
139330	04/29/2016	Open			Payroll Check	LANG, DAVID	\$2,643.55		
139331	04/29/2016	Open			Payroll Check	LANG, DAVID	\$200.00		
139332	04/29/2016	Open			Payroll Check	LEIDY, KEITH , A.	\$2,005.80		
139333	04/29/2016	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$768.55		
139334	04/29/2016	Open			Payroll Check	SCHREADER, GARY J.	\$1,781.37		
139335	04/29/2016	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,074.86		
139336	04/29/2016	Open			Payroll Check	WISE, KEVIN J.	\$1,649.72		
139337	04/29/2016	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
139338	04/29/2016	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,104.94		
139339	04/29/2016	Open			Payroll Check	BERGMAN, FRANK, C.	\$1,961.62		
139340	04/29/2016	Open			Payroll Check	BROECKLING, REGINA , S.	\$1,290.64		
139341	04/29/2016	Open			Payroll Check	BROECKLING, REGINA , S.	\$25.00		
139342	04/29/2016	Open			Payroll Check	HARPER, LINDA R.	\$837.91		
139343	04/29/2016	Open			Payroll Check	HOERNER, GARRETT, P.	\$607.26		
139344	04/29/2016	Open			Payroll Check	HOERNER, KEVIN T.	\$469.76		
139345	04/29/2016	Open			Payroll Check	OAKS, VALERIE , A.	\$1,040.49		
139346	04/29/2016	Open			Payroll Check	PAULSON, ALVIN	\$539.60		
139347	04/29/2016	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,532.88		
139348	04/29/2016	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,645.88		
139349	04/29/2016	Open			Payroll Check	BERNEKING, MARY, B.	\$1,223.33		
139350	04/29/2016	Open			Payroll Check	CAREY, JULIAN C.	\$245.58		
139351	04/29/2016	Open			Payroll Check	CRISMON, KATHY S.	\$926.58		
139352	04/29/2016	Open			Payroll Check	DALEY, DONNA J.	\$1,237.79		
139353	04/29/2016	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,805.79		
139354	04/29/2016	Open			Payroll Check	MICKENS, KATTIE M.	\$173.98		
139355	04/29/2016	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$906.42		
139356	04/29/2016	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$758.50		

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139357	04/29/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,102.72		
139358	04/29/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
139359	04/29/2016	Open			Payroll Check	LANG, THOMAS J.	\$1,077.99		
139360	04/29/2016	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$2,101.10		
139361	04/29/2016	Open			Payroll Check	BOYDTE, VICKIE L.	\$1,735.90		
139362	04/29/2016	Open			Payroll Check	PRESTON, KRISTEN, A.	\$1,581.65		
139363	04/29/2016	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,475.19		
139364	04/29/2016	Open			Payroll Check	VERNIER, JUDY, M.	\$1,022.18		
139365	04/29/2016	Open			Payroll Check	YSURSA SR., BERNARD J.	\$191.79		
139366	04/29/2016	Open			Payroll Check	DAWE, KEVIN A.	\$1,262.53		
139367	04/29/2016	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,504.55		
139368	04/29/2016	Open			Payroll Check	BAUM III, JOSEPH	\$1,557.96		
139369	04/29/2016	Open			Payroll Check	BLAIR, DUSTIN, P.	\$902.86		
139370	04/29/2016	Open			Payroll Check	BREDE, JAMES S.	\$2,251.58		
139371	04/29/2016	Open			Payroll Check	CHATHAM, MARK , C.	\$1,304.69		
139372	04/29/2016	Open			Payroll Check	DUFF, GERALD S.	\$1,423.82		
139373	04/29/2016	Open			Payroll Check	ENGLER, ROBERT A.	\$892.05		
139374	04/29/2016	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,665.66		
139375	04/29/2016	Open			Payroll Check	GEE, VALERIE, L.	\$742.33		
139376	04/29/2016	Open			Payroll Check	HAHN, RONALD , H.	\$1,071.20		
139377	04/29/2016	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$910.30		
139378	04/29/2016	Open			Payroll Check	KIRCHOFF, JOHN, H.	\$837.13		
139379	04/29/2016	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,431.10		
139380	04/29/2016	Open			Payroll Check	THOMAS, JASON, A.	\$822.45		
139381	04/29/2016	Open			Payroll Check	VOELKEL, DENIS B.	\$1,469.90		
139382	04/29/2016	Open			Payroll Check	HOLMES, TOMMIE L.	\$1,053.43		
139383	04/29/2016	Open			Payroll Check	BRANSTETTER, LEE	\$1,176.53		
139384	04/29/2016	Open			Payroll Check	BROWN, JEFFREY A.	\$1,604.80		
139385	04/29/2016	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,237.42		
139386	04/29/2016	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$342.22		
139387	04/29/2016	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,260.93		
139388	04/29/2016	Open			Payroll Check	CRAIG, KAREN M.	\$1,988.69		
139389	04/29/2016	Open			Payroll Check	CUETO, LLOYD M.	\$356.07		
139390	04/29/2016	Open			Payroll Check	ENYART, ALEX E.	\$1,243.46		
139391	04/29/2016	Open			Payroll Check	GOMRIC, JAMES A.	\$343.25		
139392	04/29/2016	Open			Payroll Check	HARRISON, MADELYN J.	\$132.79		
139393	04/29/2016	Open			Payroll Check	KLOESS, BERNARD J.	\$337.56		
139394	04/29/2016	Open			Payroll Check	KUEHN, JUSTIN A.	\$255.75		
139395	04/29/2016	Open			Payroll Check	MENGES, GRANT, T.	\$1,317.56		
139396	04/29/2016	Open			Payroll Check	NESTER, GREGORY , J.	\$1,287.61		
139397	04/29/2016	Open			Payroll Check	NORSIGIAN, SHARON K.	\$1,470.82		
139398	04/29/2016	Open			Payroll Check	O'GARA JR., JOHN J.	\$810.97		
139399	04/29/2016	Open			Payroll Check	PEEBLES, MARK S.	\$258.14		
139400	04/29/2016	Open			Payroll Check	RICE, SARA L.	\$1,353.80		
139401	04/29/2016	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,020.38		
139402	04/29/2016	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,433.87		
139403	04/29/2016	Open			Payroll Check	BATES, ANGELA M.	\$1,622.29		
139404	04/29/2016	Open			Payroll Check	BUCHANAN, KAREN E.	\$969.70		
139405	04/29/2016	Open			Payroll Check	JOHNSON, GLENDA M.	\$1,598.22		
139406	04/29/2016	Open			Payroll Check	LEWIS, TERESA	\$964.43		

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139407	04/29/2016	Open			Payroll Check	LOEFFLER, DONNA L.	\$1,009.10		
139408	04/29/2016	Open			Payroll Check	MALEAR, LAURA A.	\$1,179.37		
139409	04/29/2016	Open			Payroll Check	MURPHY, KAILYN, C.	\$877.05		
139410	04/29/2016	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$843.96		
139411	04/29/2016	Open			Payroll Check	SUAREZ, JAIME N.	\$772.88		
139412	04/29/2016	Open			Payroll Check	BARTH, ROBERT	\$1,289.37		
139413	04/29/2016	Open			Payroll Check	BROYLES, BEVERLY A.H.	\$953.15		
139414	04/29/2016	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,425.22		
139415	04/29/2016	Open			Payroll Check	CALHOUN, SANDRA	\$974.07		
139416	04/29/2016	Open			Payroll Check	CASTRALE, MARY M.	\$837.83		
139417	04/29/2016	Open			Payroll Check	CONNER, ERIN, K.	\$1,546.77		
139418	04/29/2016	Open			Payroll Check	COUNCIL, TANYA	\$1,475.35		
139419	04/29/2016	Open			Payroll Check	DALAN, JUDITH E.	\$2,128.10		
139420	04/29/2016	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,543.90		
139421	04/29/2016	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,368.90		
139422	04/29/2016	Open			Payroll Check	DIERKES, DREW, E.	\$1,448.27		
139423	04/29/2016	Open			Payroll Check	DYE SR., CALVIN, L.	\$1,229.57		
139424	04/29/2016	Open			Payroll Check	ELLIOT, JULIE, C	\$1,256.51		
139425	04/29/2016	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,448.96		
139426	04/29/2016	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,793.24		
139427	04/29/2016	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,676.47		
139428	04/29/2016	Open			Payroll Check	FULD, JAMES H.	\$1,577.99		
139429	04/29/2016	Open			Payroll Check	GAINES, BRENT, M.	\$388.93		
139430	04/29/2016	Open			Payroll Check	HAUTLY, RANDA L.	\$1,018.62		
139431	04/29/2016	Open			Payroll Check	HAYDEN, HEATHER	\$910.35		
139432	04/29/2016	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,161.07		
139433	04/29/2016	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,661.17		
139434	04/29/2016	Open			Payroll Check	HORTON, ANGELIA	\$752.62		
139435	04/29/2016	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,454.55		
139436	04/29/2016	Open			Payroll Check	KISH, KIMBERLY, A.	\$703.34		
139437	04/29/2016	Open			Payroll Check	KUEHN, KAREN , L.	\$864.04		
139438	04/29/2016	Open			Payroll Check	LEAHY, ELIZABETH, C.	\$1,644.58		
139439	04/29/2016	Open			Payroll Check	LEHDE, MARY, E.	\$1,187.30		
139440	04/29/2016	Open			Payroll Check	LEWIS, DANIEL	\$1,851.87		
139441	04/29/2016	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,345.71		
139442	04/29/2016	Open			Payroll Check	LOPINOT, MARK, E	\$1,335.05		
139443	04/29/2016	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,267.60		
139444	04/29/2016	Open			Payroll Check	MCDONALD, RICHARD L.	\$528.47		
139445	04/29/2016	Open			Payroll Check	MOHAN JR., JOHN J.	\$353.51		
139446	04/29/2016	Open			Payroll Check	MOORE, KELLY M.	\$972.41		
139447	04/29/2016	Open			Payroll Check	MURLEY, SEAN C.	\$1,390.32		
139448	04/29/2016	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,371.61		
139449	04/29/2016	Open			Payroll Check	PARKER, JEFFREY	\$1,968.09		
139450	04/29/2016	Open			Payroll Check	PARKER, KARLYN A.	\$970.98		
139451	04/29/2016	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,128.80		
139452	04/29/2016	Open			Payroll Check	PIPER JR., JAMES G.	\$3,128.12		
139453	04/29/2016	Open			Payroll Check	PORTER, LISA M.	\$2,559.89		
139454	04/29/2016	Open			Payroll Check	RANDLE, JENNIFER Y.	\$837.83		
139455	04/29/2016	Open			Payroll Check	RECKER, RACHEL, L.	\$1,499.53		
139456	04/29/2016	Open			Payroll Check	RECKER, RACHEL, L.	\$25.00		

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139457	04/29/2016	Open			Payroll Check	SALLERSON, STEVEN R.	\$2,846.50		
139458	04/29/2016	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,890.32		
139459	04/29/2016	Open			Payroll Check	SCOVILLE, MARY F.	\$2,155.02		
139460	04/29/2016	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$842.92		
139461	04/29/2016	Open			Payroll Check	STERNAU, DAVID, J.	\$1,345.72		
139462	04/29/2016	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,574.02		
139463	04/29/2016	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,425.22		
139464	04/29/2016	Open			Payroll Check	VARTANIAN, ZABELLE, N.	\$486.35		
139465	04/29/2016	Open			Payroll Check	BREGEN, ALEX J.	\$1,927.54		
139466	04/29/2016	Open			Payroll Check	BURROW , JO DEE	\$1,183.07		
139467	04/29/2016	Open			Payroll Check	HAIDA, PATRICIA	\$1,120.02		
139468	04/29/2016	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,286.13		
139469	04/29/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	\$1,189.09		
139470	04/29/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	\$500.00		
139471	04/29/2016	Open			Payroll Check	JOHNSON, VICKY L.	\$1,164.08		
139472	04/29/2016	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
139473	04/29/2016	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,347.31		
139474	04/29/2016	Open			Payroll Check	KECK, KATHERINE E.	\$1,252.77		
139475	04/29/2016	Open			Payroll Check	LUDGATE, MICHAEL C.	\$1,412.10		
139476	04/29/2016	Open			Payroll Check	METCALF, RHONDA R.	\$663.65		
139477	04/29/2016	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
139478	04/29/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$1,356.72		
139479	04/29/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$500.00		
139480	04/29/2016	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,200.72		
139481	04/29/2016	Open			Payroll Check	SCHAEFFER, PATRICIA A.	\$132.90		
139482	04/29/2016	Open			Payroll Check	ALLEY, DALLAS W.	\$1,253.53		
139483	04/29/2016	Open			Payroll Check	CLICK, PAMELA L.	\$1,470.13		
139484	04/29/2016	Open			Payroll Check	HAENTZLER, STEVEN	\$1,152.98		
139485	04/29/2016	Open			Payroll Check	JACKSON, THOMAS J.	\$1,146.78		
139486	04/29/2016	Open			Payroll Check	KOONCE, ERICA L.	\$1,106.36		
139487	04/29/2016	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,066.59		
139488	04/29/2016	Open			Payroll Check	MENSING, LARRY, D.	\$889.80		
139489	04/29/2016	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$953.02		
139490	04/29/2016	Open			Payroll Check	STEVENSON, NICHOLAS J.	\$342.91		
139491	04/29/2016	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,210.23		
139492	04/29/2016	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,654.92		
139493	04/29/2016	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,236.04		
139494	04/29/2016	Open			Payroll Check	BIRK, NATALIE A.	\$1,398.00		
139495	04/29/2016	Open			Payroll Check	CLARK, JANELLE, A.	\$1,076.36		
139496	04/29/2016	Open			Payroll Check	GILLESPIE, ANNABELLE L.	\$2,287.95		
139497	04/29/2016	Open			Payroll Check	WAMSER, RYAN, J.	\$147.00		
139498	04/29/2016	Open			Payroll Check	WILLETT, DONNA	\$948.40		
139499	04/29/2016	Open			Payroll Check	ANTHONY, FLORENE	\$930.51		
139500	04/29/2016	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,246.12		
139501	04/29/2016	Open			Payroll Check	KNAPP, THOMAS W	\$2,133.24		
139502	04/29/2016	Open			Payroll Check	KNAPP, THOMAS W	\$200.00		
139503	04/29/2016	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,255.18		
139504	04/29/2016	Open			Payroll Check	MASSIE, KIMBERLY K.	\$1,059.04		
139505	04/29/2016	Open			Payroll Check	PARKER, AUBREY L.	\$1,146.21		
139506	04/29/2016	Open			Payroll Check	WAGNER, RICHARD M.	\$2,303.22		

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139507	04/29/2016	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,415.24		
139508	04/29/2016	Open			Payroll Check	BEATTIE, DANTE, S.	\$1,442.67		
139509	04/29/2016	Open			Payroll Check	BRIDGES, LEVI	\$1,869.56		
139510	04/29/2016	Open			Payroll Check	BROWDER, ERIC D.	\$1,400.24		
139511	04/29/2016	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,439.57		
139512	04/29/2016	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,599.44		
139513	04/29/2016	Open			Payroll Check	COLLINS, SHAN M.	\$1,802.52		
139514	04/29/2016	Open			Payroll Check	COMPTON, TROY D.	\$1,361.35		
139515	04/29/2016	Open			Payroll Check	COOK, DARRELL RAY	\$1,133.53		
139516	04/29/2016	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
139517	04/29/2016	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,893.93		
139518	04/29/2016	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,466.00		
139519	04/29/2016	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,409.06		
139520	04/29/2016	Open			Payroll Check	FULTON, JOHN A.	\$2,040.29		
139521	04/29/2016	Open			Payroll Check	FULTON, PATRICK W.	\$1,262.03		
139522	04/29/2016	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,530.41		
139523	04/29/2016	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,854.46		
139524	04/29/2016	Open			Payroll Check	GREEN, MATTHEW J	\$1,462.36		
139525	04/29/2016	Open			Payroll Check	HARRIS, MARK J.	\$1,579.36		
139526	04/29/2016	Open			Payroll Check	HERBERT, KENNETH R.	\$1,972.22		
139527	04/29/2016	Open			Payroll Check	HIGHT, JERRY R.	\$1,559.21		
139528	04/29/2016	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,394.96		
139529	04/29/2016	Open			Payroll Check	HUMPHREY, DON A.	\$2,085.34		
139530	04/29/2016	Open			Payroll Check	KURTZ, HOWARD F.	\$1,619.82		
139531	04/29/2016	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,593.22		
139532	04/29/2016	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,524.56		
139533	04/29/2016	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$2,056.93		
139534	04/29/2016	Open			Payroll Check	MESEY, THOMAS, A	\$1,460.18		
139535	04/29/2016	Open			Payroll Check	MILLER, JOHN P.	\$1,600.81		
139536	04/29/2016	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,951.26		
139537	04/29/2016	Open			Payroll Check	NICHOLS, DAVID K.	\$1,531.41		
139538	04/29/2016	Open			Payroll Check	OWENS, TERRANCE E.	\$1,807.03		
139539	04/29/2016	Open			Payroll Check	PEA, JOHN T.	\$1,983.78		
139540	04/29/2016	Open			Payroll Check	REED, ANTOINETTE	\$1,595.96		
139541	04/29/2016	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
139542	04/29/2016	Open			Payroll Check	REED, RICHARD, D.	\$1,191.09		
139543	04/29/2016	Open			Payroll Check	REID, CAMERON A.	\$1,688.25		
139544	04/29/2016	Open			Payroll Check	RILEY, LEVESTER	\$1,581.60		
139545	04/29/2016	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,644.64		
139546	04/29/2016	Open			Payroll Check	RIVERA, LESLIE A.	\$1,760.48		
139547	04/29/2016	Open			Payroll Check	SABO, BRIAN J.	\$1,469.36		
139548	04/29/2016	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,699.53		
139549	04/29/2016	Open			Payroll Check	SHELDON, SCOTT	\$1,532.99		
139550	04/29/2016	Open			Payroll Check	SIMS, MICHAEL L.	\$1,494.70		
139551	04/29/2016	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
139552	04/29/2016	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,834.82		
139553	04/29/2016	Open			Payroll Check	SUTHERLIN, NANCY M.	\$2,009.03		
139554	04/29/2016	Open			Payroll Check	TIM, ANNETTE	\$1,591.31		
139555	04/29/2016	Open			Payroll Check	WALTER, ERIC L.	\$1,476.10		
139556	04/29/2016	Open			Payroll Check	WILSON, RODNEY J.	\$1,498.67		

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139557	04/29/2016	Open			Payroll Check	BENNETT, FRANK J.	\$2,712.96		
139558	04/29/2016	Open			Payroll Check	BIGGS, JUSTIN D.	\$1,746.85		
139559	04/29/2016	Open			Payroll Check	BLACKBURN, XAVIER D.	\$1,867.42		
139560	04/29/2016	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,337.43		
139561	04/29/2016	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,152.82		
139562	04/29/2016	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,830.29		
139563	04/29/2016	Open			Payroll Check	EVERSMAN, KURT R.	\$2,693.75		
139564	04/29/2016	Open			Payroll Check	FREEMAN, BRET A.	\$2,132.86		
139565	04/29/2016	Open			Payroll Check	FRISSE, DAVID L.	\$1,915.22		
139566	04/29/2016	Open			Payroll Check	FULTS, DARREN J.	\$2,096.41		
139567	04/29/2016	Open			Payroll Check	GUYTON, KIWAN P.	\$1,352.22		
139568	04/29/2016	Open			Payroll Check	HILL JR., DANIEL L.	\$1,473.25		
139569	04/29/2016	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,515.98		
139570	04/29/2016	Open			Payroll Check	LINDAUER, TROY D.	\$1,927.31		
139571	04/29/2016	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,656.90		
139572	04/29/2016	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,716.18		
139573	04/29/2016	Open			Payroll Check	PEGG, JOHN R.	\$1,730.93		
139574	04/29/2016	Open			Payroll Check	PIRTLE, SCOT A.	\$1,495.46		
139575	04/29/2016	Open			Payroll Check	QUIRIN, ADAM G.	\$1,582.09		
139576	04/29/2016	Open			Payroll Check	RINEHART, CARROL L.	\$1,556.51		
139577	04/29/2016	Open			Payroll Check	ROBERTSON, JASON	\$2,117.21		
139578	04/29/2016	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,703.60		
139579	04/29/2016	Open			Payroll Check	TOTH, SCOTT J.	\$1,204.88		
139580	04/29/2016	Open			Payroll Check	WISE, BENJAMIN P.	\$1,274.12		
139581	04/29/2016	Open			Payroll Check	WEYMOUTH, SCOTT L.	\$3,488.74		
139582	04/29/2016	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,675.59		
139583	04/29/2016	Open			Payroll Check	YORK, PATRICK A.	\$1,561.53		
139584	04/29/2016	Open			Payroll Check	YOUNG, CERETHER L.	\$1,846.24		
139585	04/29/2016	Open			Payroll Check	DAVIS, JOHN, T.	\$998.67		
139586	04/29/2016	Open			Payroll Check	WYNN, KENNETH	\$937.23		
139587	04/29/2016	Open			Payroll Check	YOGORE, CONNOR, P.	\$785.93		
139588	04/29/2016	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,915.58		
139589	04/29/2016	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
139590	04/29/2016	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,421.22		
139591	04/29/2016	Open			Payroll Check	BROWN, DENISE, M	\$698.39		
139592	04/29/2016	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,555.71		
139593	04/29/2016	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,608.84		
139594	04/29/2016	Open			Payroll Check	CASEY, LARRY, S.	\$1,342.26		
139595	04/29/2016	Open			Payroll Check	EVERETT, AUSTIN, D	\$796.16		
139596	04/29/2016	Open			Payroll Check	FUNK, BRIANNE C.	\$1,155.16		
139597	04/29/2016	Open			Payroll Check	KNYFF, JON, N.	\$1,694.92		
139598	04/29/2016	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,589.02		
139599	04/29/2016	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,401.62		
139600	04/29/2016	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,620.07		
139601	04/29/2016	Open			Payroll Check	PANNIER, KARL L.	\$1,394.75		
139602	04/29/2016	Open			Payroll Check	REED, KAYLA , S.	\$1,148.04		
139603	04/29/2016	Open			Payroll Check	ROMERO, JOSEPH, A.	\$786.49		
139604	04/29/2016	Open			Payroll Check	SMITH , ADAM, C.	\$614.69		
139605	04/29/2016	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,402.50		
139606	04/29/2016	Open			Payroll Check	CARMACK, JESSE, R.	\$1,357.64		

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139607	04/29/2016	Open			Payroll Check	DALE , RICHARD , W.	\$1,139.10		
139608	04/29/2016	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,658.50		
139609	04/29/2016	Open			Payroll Check	HARTSOE, JEFFREY, S.	\$1,987.54		
139610	04/29/2016	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,370.85		
139611	04/29/2016	Open			Payroll Check	HIPSKIND, GREG A.	\$1,438.17		
139612	04/29/2016	Open			Payroll Check	HIPSKIND, GREG A.	\$70.00		
139613	04/29/2016	Open			Payroll Check	JANY, MATTHEW D.	\$2,221.62		
139614	04/29/2016	Open			Payroll Check	KEENEY, AARON, C.	\$1,851.97		
139615	04/29/2016	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,897.53		
139616	04/29/2016	Open			Payroll Check	MARTIN, MIKE J.	\$1,876.96		
139617	04/29/2016	Open			Payroll Check	PERRINE, JAMES, G.	\$1,654.33		
139618	04/29/2016	Open			Payroll Check	PETERS, THOMAS J.	\$2,855.70		
139619	04/29/2016	Open			Payroll Check	POZSGAY, PAUL J.	\$1,077.62		
139620	04/29/2016	Open			Payroll Check	SNEED, ROBERT	\$1,415.99		
139621	04/29/2016	Open			Payroll Check	TRACY, ERIC , M	\$1,581.13		
139622	04/29/2016	Open			Payroll Check	WAGNER, MARK A.	\$1,427.57		
139623	04/29/2016	Open			Payroll Check	WALTERS, PATRICK T.	\$1,820.24		
139624	04/29/2016	Open			Payroll Check	CHATHAM, GREY	\$206.51		
139625	04/29/2016	Open			Payroll Check	CRONIN, JANET, E.	\$1,209.88		
139626	04/29/2016	Open			Payroll Check	DODD, WENDY L.	\$1,091.55		
139627	04/29/2016	Open			Payroll Check	HENSON, LIBBY , R.	\$762.07		
139628	04/29/2016	Open			Payroll Check	HOHLT, BARBARA A.	\$2,647.40		
139629	04/29/2016	Open			Payroll Check	HUTCHISON, KEVIN D.	\$410.23		
139630	04/29/2016	Open			Payroll Check	JUNG, CAROLYN A.	\$1,073.57		
139631	04/29/2016	Open			Payroll Check	NEVOIS, JAN E.	\$1,763.28		
139632	04/29/2016	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,440.80		
139633	04/29/2016	Open			Payroll Check	WISE, MARILYN, K.	\$1,244.88		
139634	04/29/2016	Open			Payroll Check	BRADLEY, WENDY K.	\$974.39		
139635	04/29/2016	Open			Payroll Check	DOUGLASS, JAN	\$1,038.49		
139636	04/29/2016	Open			Payroll Check	KOETTING, CATHERINE, E.	\$672.01		
139637	04/29/2016	Open			Payroll Check	MARKOVICH, TINA M.	\$1,543.88		
139638	04/29/2016	Open			Payroll Check	MORIN, KATIE, J.	\$1,099.44		
139639	04/29/2016	Open			Payroll Check	PETERS, MARK	\$2,259.22		
139640	04/29/2016	Open			Payroll Check	PHILBRICK, JOHN, R.	\$562.99		
139641	04/29/2016	Open			Payroll Check	REED, JARNIA	\$898.36		
139642	04/29/2016	Open			Payroll Check	REHRIG, SUSAN C.	\$1,275.53		
139643	04/29/2016	Open			Payroll Check	ROGERS, ERICA	\$1,039.44		
139644	04/29/2016	Open			Payroll Check	RUETER, DEANNA, D.	\$976.92		
139645	04/29/2016	Open			Payroll Check	SHIELDS, TERESA, A.	\$279.24		
139646	04/29/2016	Open			Payroll Check	STEINHAUER, DEBRA	\$502.38		
139647	04/29/2016	Open			Payroll Check	WEILBACHER, MARCIA A.	\$674.68		
139648	04/29/2016	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,622.31		
139649	04/29/2016	Open			Payroll Check	ARNDT, LESLIE A.	\$914.54		
139650	04/29/2016	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,034.56		
139651	04/29/2016	Open			Payroll Check	CLARK, BELINDA M.	\$934.88		
139652	04/29/2016	Open			Payroll Check	CURTIS, LAUREN, E.	\$624.03		
139653	04/29/2016	Open			Payroll Check	ECKERT, BRIAN M.	\$1,245.66		
139654	04/29/2016	Open			Payroll Check	GATES, MICHAEL L.	\$835.89		
139655	04/29/2016	Open			Payroll Check	GRAU, MARY E.	\$819.76		
139656	04/29/2016	Open			Payroll Check	HICKEY, LINDA P.	\$911.39		

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139657	04/29/2016	Open			Payroll Check	KALMER, MARY B.	\$1,424.46		
139658	04/29/2016	Open			Payroll Check	MEYER, JENNIFER, R.	\$1,724.00		
139659	04/29/2016	Open			Payroll Check	MULLINS, KRISTY A.	\$1,191.93		
139660	04/29/2016	Open			Payroll Check	PHILLIPS, JACOB W.	\$993.20		
139661	04/29/2016	Open			Payroll Check	VALENTINE, SHARON M.	\$1,368.27		
139662	04/29/2016	Open			Payroll Check	WARD SR., CARLOS E.	\$622.80		
139663	04/29/2016	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$971.67		
139664	04/29/2016	Open			Payroll Check	WILD, MARSHA L.	\$1,428.89		
139665	04/29/2016	Open			Payroll Check	ADAMS, YOLANDA	\$832.49		
139666	04/29/2016	Open			Payroll Check	BENNETT, REBECCA, E.	\$481.07		
139667	04/29/2016	Open			Payroll Check	COATS, MARGARET R.	\$1,100.10		
139668	04/29/2016	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	\$839.06		
139669	04/29/2016	Open			Payroll Check	GALVIN, MARY B.	\$1,447.70		
139670	04/29/2016	Open			Payroll Check	GLENNON, MARY, L.	\$1,210.40		
139671	04/29/2016	Open			Payroll Check	GOMRIC, RENEE, A	\$1,125.99		
139672	04/29/2016	Open			Payroll Check	GRIDER-WAY, ERIN	\$253.61		
139673	04/29/2016	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,168.80		
139674	04/29/2016	Open			Payroll Check	HANNON, ROBIN A.	\$2,162.52		
139675	04/29/2016	Open			Payroll Check	KORVES, RENEE M.	\$1,085.69		
139676	04/29/2016	Open			Payroll Check	MCCOY, LAURIE A.	\$236.08		
139677	04/29/2016	Open			Payroll Check	MUELLER, ANDREA	\$254.24		
139678	04/29/2016	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$642.20		
139679	04/29/2016	Open			Payroll Check	OGDEN, JODIANN	\$1,244.17		
139680	04/29/2016	Open			Payroll Check	ROY, KIMBERLY, M	\$1,073.25		
139681	04/29/2016	Open			Payroll Check	SANDMAN, DONNA M.	\$803.87		
139682	04/29/2016	Open			Payroll Check	SCHAEFER, DANA, M	\$820.63		
139683	04/29/2016	Open			Payroll Check	SCHWALB, TERESA A.	\$1,301.04		
139684	04/29/2016	Open			Payroll Check	STEIN, CATHY, J.	\$1,279.96		
139685	04/29/2016	Open			Payroll Check	STOCK, KAROLINE A.	\$545.53		
139686	04/29/2016	Open			Payroll Check	WALKER, SHALAUNDA F.	\$973.05		
139687	04/29/2016	Open			Payroll Check	WALSH, MELISSA A.	\$1,191.41		
139688	04/29/2016	Open			Payroll Check	WILLIAMS, STEPHANIE, A.	\$556.72		
139689	04/29/2016	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,405.64		
139690	04/29/2016	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,113.05		
139691	04/29/2016	Open			Payroll Check	BEACH, TERRY W.	\$3,001.25		
139692	04/29/2016	Open			Payroll Check	BEARD, REGINALD, D.	\$1,265.91		
139693	04/29/2016	Open			Payroll Check	BECKMANN, MADELINE, J.	\$993.94		
139694	04/29/2016	Open			Payroll Check	BROWN, DECIMA, R.	\$1,190.44		
139695	04/29/2016	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,200.71		
139696	04/29/2016	Open			Payroll Check	BRUNER, GARY, L.	\$1,009.61		
139697	04/29/2016	Open			Payroll Check	BUCHANAN, TERRY, W.	\$959.75		
139698	04/29/2016	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$742.51		
139699	04/29/2016	Open			Payroll Check	CONNER, TIERRA, T.	\$644.79		
139700	04/29/2016	Open			Payroll Check	CROSS, MICHELE, L.	\$1,119.83		
139701	04/29/2016	Open			Payroll Check	DALE, PAMELA D.	\$1,257.76		
139702	04/29/2016	Open			Payroll Check	DEROUSSE, CONNIE L.	\$1,972.75		
139703	04/29/2016	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,130.04		
139704	04/29/2016	Open			Payroll Check	DOUGLAS, TREMAIN, T.	\$79.32		
139705	04/29/2016	Open			Payroll Check	FIELD, LIAL, L.	\$1,013.74		
139706	04/29/2016	Open			Payroll Check	FRANKS, LINDA, R.	\$1,542.63		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
139707	04/29/2016	Open			Payroll Check	HALL, TRACEY A.	\$845.68		
139708	04/29/2016	Open			Payroll Check	HARRIS, KENYADA, T.	\$817.65		
139709	04/29/2016	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,436.14		
139710	04/29/2016	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,307.37		
139711	04/29/2016	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,288.86		
139712	04/29/2016	Open			Payroll Check	LITTLE, DIANA L.	\$1,232.99		
139713	04/29/2016	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,514.55		
139714	04/29/2016	Open			Payroll Check	LUDWIG, LISA A.	\$869.43		
139715	04/29/2016	Open			Payroll Check	MUENCH-COSTELLO, MARIE P.	\$970.40		
139716	04/29/2016	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$763.34		
139717	04/29/2016	Open			Payroll Check	NESBITT, ERICA, R.	\$803.67		
139718	04/29/2016	Open			Payroll Check	PARKS, HANNA, N	\$870.14		
139719	04/29/2016	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,031.13		
139720	04/29/2016	Open			Payroll Check	PULLIAM, MARY E	\$1,834.43		
139721	04/29/2016	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
139722	04/29/2016	Open			Payroll Check	SANDERS, REGENA C.	\$588.00		
139723	04/29/2016	Open			Payroll Check	SCHARF, JOAN M.	\$1,065.74		
139724	04/29/2016	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,243.00		
139725	04/29/2016	Open			Payroll Check	SCOTT, SHERRY	\$745.65		
139726	04/29/2016	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,042.71		
139727	04/29/2016	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,632.31		
139728	04/29/2016	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$876.46		
139729	04/29/2016	Open			Payroll Check	WRIGHT, JEFFERY	\$177.32		
139730	04/29/2016	Open			Payroll Check	YOUNG, DORIAN, C.	\$666.61		
139731	04/29/2016	Open			Payroll Check	CARROLL, DIANA D.	\$1,037.94		
139732	04/29/2016	Open			Payroll Check	DAESCH, KURT V.	\$1,626.00		
139733	04/29/2016	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,155.13		
139734	04/29/2016	Open			Payroll Check	GOODWIN, ASHLEY , M.	\$948.62		
139735	04/29/2016	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$2,010.18		
139736	04/29/2016	Open			Payroll Check	KEEFE, TABITHA , L.	\$1,016.90		
139737	04/29/2016	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,038.64		
139738	04/29/2016	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$962.79		
139739	04/29/2016	Open			Payroll Check	NICHOLS, KAYSIE	\$681.14		
139740	04/29/2016	Open			Payroll Check	WEAVER, CHERI	\$1,079.30		
139741	04/29/2016	Open			Payroll Check	ALLEN, CHERI M.	\$1,597.46		
139742	04/29/2016	Open			Payroll Check	BLACK, MARC	\$1,997.38		
139743	04/29/2016	Open			Payroll Check	FALKENHEIN, DARYL L.	\$1,112.12		
139744	04/29/2016	Open			Payroll Check	GEORGEN, RANDY G.	\$2,127.76		
139745	04/29/2016	Open			Payroll Check	HOLDENER, THOMAS L.	\$687.41		
139746	04/29/2016	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
139747	04/29/2016	Open			Payroll Check	MANN, PATRICIA	\$1,076.68		
139748	04/29/2016	Open			Payroll Check	MILLER, OTIS E.	\$1,774.73		
139749	04/29/2016	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,794.49		
139750	04/29/2016	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,350.12		
139751	04/29/2016	Open			Payroll Check	SAUERWEIN, NANCY L.	\$934.20		
139752	04/29/2016	Open			Payroll Check	SENNE, DANIEL , S.	\$1,671.77		
139753	04/29/2016	Open			Payroll Check	WESSELMAN, LARRY A.	\$1,980.27		
139754	04/29/2016	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,290.65		
139755	04/29/2016	Open			Payroll Check	EASTERN, RICKY	\$1,314.10		
139756	04/29/2016	Open			Payroll Check	HETTICK, CARR L.	\$1,634.51		

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139757	04/29/2016	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,076.38		
139758	04/29/2016	Open			Payroll Check	HUDSON, RANDOLPH	\$1,417.81		
139759	04/29/2016	Open			Payroll Check	MEILE, RICHARD	\$2,031.66		
139760	04/29/2016	Open			Payroll Check	MOSLEY, TROY F.	\$1,444.95		
139761	04/29/2016	Open			Payroll Check	NICHOLS, PATRICK, L.	\$1,366.30		
139762	04/29/2016	Open			Payroll Check	POWELL III, CHARLES R.	\$1,264.06		
139763	04/29/2016	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,293.77		
139764	04/29/2016	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,351.30		
139765	04/29/2016	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,417.80		
139766	04/29/2016	Open			Payroll Check	SEIBERT, MARK	\$1,461.72		
139767	04/29/2016	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,417.82		
139768	04/29/2016	Open			Payroll Check	WALKER, RICHARD E.	\$1,401.95		
139769	04/29/2016	Open			Payroll Check	WIELGUS, GARY S.	\$1,393.34		
139770	04/29/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,206.92		
139771	04/29/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
139772	04/29/2016	Open			Payroll Check	ALBERT, RYAN A.	\$1,229.49		
139773	04/29/2016	Open			Payroll Check	BARFIELD, CHAD H.	\$1,184.80		
139774	04/29/2016	Open			Payroll Check	BRADAC, MARGARET	\$1,078.97		
139775	04/29/2016	Open			Payroll Check	BREDE, SARAH C.	\$998.57		
139776	04/29/2016	Open			Payroll Check	CASSITY, MARY BETH	\$1,360.60		
139777	04/29/2016	Open			Payroll Check	CASSON, SUSAN K.	\$1,502.59		
139778	04/29/2016	Open			Payroll Check	CHESTER, GEORGE	\$1,983.09		
139779	04/29/2016	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,316.99		
139780	04/29/2016	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,095.78		
139781	04/29/2016	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,196.66		
139782	04/29/2016	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,221.05		
139783	04/29/2016	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$988.84		
139784	04/29/2016	Open			Payroll Check	GREGOWICZ, AMY P.	\$937.55		
139785	04/29/2016	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,664.72		
139786	04/29/2016	Open			Payroll Check	HOLTMAN, MATTHEW T.	\$1,867.82		
139787	04/29/2016	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,328.21		
139788	04/29/2016	Open			Payroll Check	JONES, MICHAEL A.	\$1,438.95		
139789	04/29/2016	Open			Payroll Check	KOWZAN, VICKI D.	\$1,013.76		
139790	04/29/2016	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,214.39		
139791	04/29/2016	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,268.03		
139792	04/29/2016	Open			Payroll Check	LEE, CHRISTOPHER	\$1,327.71		
139793	04/29/2016	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,123.84		
139794	04/29/2016	Open			Payroll Check	NORKUS, GREGORY F.	\$1,229.08		
139795	04/29/2016	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,034.35		
139796	04/29/2016	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,519.68		
139797	04/29/2016	Open			Payroll Check	POOLE, JENNIE L.	\$1,011.51		
139798	04/29/2016	Open			Payroll Check	RICE, BURDETT J.	\$1,435.07		
139799	04/29/2016	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
139800	04/29/2016	Open			Payroll Check	RITTMAYER, AMY	\$1,243.38		
139801	04/29/2016	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,182.05		
139802	04/29/2016	Open			Payroll Check	RUSH, ERNEST L.	\$2,520.23		
139803	04/29/2016	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,611.07		
139804	04/29/2016	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,562.64		
139805	04/29/2016	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$838.30		
139806	04/29/2016	Open			Payroll Check	SKINNER, RODNEY A.	\$1,520.20		

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139807	04/29/2016	Open			Payroll Check	STEELE, HEATHER, R.	\$1,159.70		
139808	04/29/2016	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,513.37		
139809	04/29/2016	Open			Payroll Check	TASTAD, JOYCE L.	\$1,288.08		
139810	04/29/2016	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,654.99		
139811	04/29/2016	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,184.33		
139812	04/29/2016	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$535.00		
139813	04/29/2016	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,187.46		
139814	04/29/2016	Open			Payroll Check	ANDERSON, TIFFANY	\$1,213.82		
139815	04/29/2016	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,289.59		
139816	04/29/2016	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,118.34		
139817	04/29/2016	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,404.58		
139818	04/29/2016	Open			Payroll Check	BROWN, CRAIG M.	\$1,078.47		
139819	04/29/2016	Open			Payroll Check	GRAYSON, BERONTE M.	\$1,361.89		
139820	04/29/2016	Open			Payroll Check	HARVEY, DAMON D.	\$986.67		
139821	04/29/2016	Open			Payroll Check	JACKSON, MADONNA	\$168.34		
139822	04/29/2016	Open			Payroll Check	JONES III, MILTON H.	\$1,128.90		
139823	04/29/2016	Open			Payroll Check	KIEFER, VINCENT	\$1,009.44		
139824	04/29/2016	Open			Payroll Check	KLEB, ARMAND M.	\$1,255.41		
139825	04/29/2016	Open			Payroll Check	KOCHMANN, JEANNINE M.	\$55.42		
139826	04/29/2016	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,045.86		
139827	04/29/2016	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,063.78		
139828	04/29/2016	Open			Payroll Check	PELLMANN, MARY BETH	\$79.38		
139829	04/29/2016	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,160.36		
139830	04/29/2016	Open			Payroll Check	SILLAS, TYRONE	\$1,327.18		
139831	04/29/2016	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
139832	04/29/2016	Open			Payroll Check	STEVENSON, ANDREA M.	\$1,307.52		
139833	04/29/2016	Open			Payroll Check	SUGGS, YOLANDA, M.	\$981.46		
139834	04/29/2016	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,607.67		
139835	04/29/2016	Open			Payroll Check	KOLDA, GERALD, M.	\$1,076.94		
139836	04/29/2016	Open			Payroll Check	BURT, DIAMOND	\$921.54		
139837	04/29/2016	Open			Payroll Check	MILLER, BRANDON, M.	\$1,026.56		
139838	04/29/2016	Open			Payroll Check	HOEPKER , CHRISTIAN, N.	\$1,127.29		
139839	04/29/2016	Open			Payroll Check	JONES, TERICIDA L.	\$1,274.20		
139840	04/29/2016	Open			Payroll Check	JUNG, ANGELA K.	\$1,063.60		
139841	04/29/2016	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,392.46		
139842	04/29/2016	Open			Payroll Check	SIMMONS, HERBERT	\$2,648.43		
139843	04/29/2016	Open			Payroll Check	BOLLE, MELISSA, A.	\$333.06		
139844	04/29/2016	Open			Payroll Check	CLOVER, TIMOTHY	\$301.26		
139845	04/29/2016	Open			Payroll Check	CROSS, CANDIS D.	\$1,330.24		
139846	04/29/2016	Open			Payroll Check	DAVIS, SHARON M.	\$1,671.53		
139847	04/29/2016	Open			Payroll Check	DENNIS, MICHAEL, M	\$1,176.97		
139848	04/29/2016	Open			Payroll Check	ELLIS, ANN, T.	\$811.60		
139849	04/29/2016	Open			Payroll Check	FEHER, DONALD R.	\$853.87		
139850	04/29/2016	Open			Payroll Check	GLASCO, LINDA, K.	\$1,566.68		
139851	04/29/2016	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$684.50		
139852	04/29/2016	Open			Payroll Check	JOAQUIN, TINA A.	\$1,309.78		
139853	04/29/2016	Open			Payroll Check	KILMAN, SHAUN R.	\$1,444.44		
139854	04/29/2016	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,080.67		
139855	04/29/2016	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$362.13		
139856	04/29/2016	Open			Payroll Check	ROBINSON, JOY L.	\$1,156.91		

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139857	04/29/2016	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,182.18		
139858	04/29/2016	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,283.22		
139859	04/29/2016	Open			Payroll Check	SHIELDS, KYLE, R.	\$131.81		
139860	04/29/2016	Open			Payroll Check	WALTERS, TAMMY R.	\$1,137.52		
139861	04/29/2016	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,535.62		
139862	04/29/2016	Open			Payroll Check	WILKERSON, DONNA D.	\$1,267.03		
139863	04/29/2016	Open			Payroll Check	FRITZ, TONI R.	\$1,480.28		
139864	04/29/2016	Open			Payroll Check	LABBEE, RONALD, D.	\$1,415.85		
139865	04/29/2016	Open			Payroll Check	ELBE, MELISSA , K.	\$975.62		
139866	04/29/2016	Open			Payroll Check	HAUCK, BRUCE , R.	\$2,032.22		
139867	04/29/2016	Open			Payroll Check	HINSON, HEATHER, M.	\$173.69		
139868	04/29/2016	Open			Payroll Check	JONES, JEANETTE, L.	\$1,386.10		
139869	04/29/2016	Open			Payroll Check	LIGON, CAROLYN , K.	\$1,270.88		
139870	04/29/2016	Open			Payroll Check	MUSKOPF, MARY , C.	\$1,108.68		
139871	04/29/2016	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,807.99		
139872	04/29/2016	Open			Payroll Check	SEIBERT, RICK D.	\$1,216.04		
139873	04/29/2016	Open			Payroll Check	ZOU, LI	\$1,627.30		
139874	04/29/2016	Open			Payroll Check	ISBELL, EUGENE	\$95.93		
139875	04/29/2016	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$1,256.26		
139876	04/29/2016	Open			Payroll Check	BURKE, RICHARD , J	\$1,958.39		
139877	04/29/2016	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,292.54		
139878	04/29/2016	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,593.58		
139879	04/29/2016	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,389.61		
139880	04/29/2016	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,675.25		
139881	04/29/2016	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,219.36		
139882	04/29/2016	Open			Payroll Check	KANE, DEXTER	\$240.17		
139883	04/29/2016	Open			Payroll Check	KEENE, CURTIS, A.	\$896.36		
139884	04/29/2016	Open			Payroll Check	KOSMOPOLIS, DAVID , R.	\$176.98		
139885	04/29/2016	Open			Payroll Check	KRUMSIEG, KENNETH	\$340.22		
139886	04/29/2016	Open			Payroll Check	LITTEKEN, ERIC P.	\$1,016.52		
139887	04/29/2016	Open			Payroll Check	MILLER, SCOTT A.	\$1,887.67		
139888	04/29/2016	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
139889	04/29/2016	Open			Payroll Check	SCHUETZ, LISA L.	\$1,240.01		
139890	04/29/2016	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,307.20		
139891	04/29/2016	Open			Payroll Check	TEJADA, ALICE , A.	\$1,338.39		
139892	04/29/2016	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,446.98		
139893	04/29/2016	Open			Payroll Check	VIKAN, SIRI, K.	\$1,698.37		
139894	04/29/2016	Open			Payroll Check	WOLF, RONALD G.	\$1,262.91		
139895	04/29/2016	Open			Payroll Check	JETHRO, KATHRYN, G.	\$987.30		
139896	04/29/2016	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,570.35		
139897	04/29/2016	Open			Payroll Check	COPPOTELLI, JEREMY M.	\$1,684.35		
139898	04/29/2016	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,595.26		
139899	04/29/2016	Open			Payroll Check	GRAHAM, LEE J.	\$2,046.44		
139900	04/29/2016	Open			Payroll Check	HUNDELT, MICHAEL J.	\$2,068.24		
139901	04/29/2016	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,808.62		
Type EFT Totals:					2313 Transactions		\$2,656,933.07		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1257	\$564,017.08	\$438,025.80
	Reconciled	0	\$0.00	\$0.00

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					Stopped	0	\$0.00	\$0.00	
					Total	1257	\$564,017.08	\$438,025.80	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	2313	\$2,656,933.07	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	2313	\$2,656,933.07	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	3570	\$3,220,950.15	\$438,025.80
						Reconciled	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	3570	\$3,220,950.15	\$438,025.80
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	1500	\$1,521,425.30	\$438,025.80
						Reconciled	548	\$1,748,366.54	\$1,748,366.54
						Stopped	0	\$0.00	\$0.00
						Total	2048	\$3,269,791.84	\$2,186,392.34
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	2385	\$3,182,233.97	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	2385	\$3,182,233.97	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	3885	\$4,703,659.27	\$438,025.80
						Reconciled	548	\$1,748,366.54	\$1,748,366.54
						Stopped	0	\$0.00	\$0.00
						Total	4433	\$6,452,025.81	\$2,186,392.34