

August 2016 Check Register

From Payment Date: 8/1/2016 - To Payment Date: 8/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense - BOE Expense Clearing Check									
474469	08/09/2016	Open			Accounts Payable	JAMES C SINGER	\$12.40		
474470	08/24/2016	Open			Accounts Payable	WILSON, TARRAH	\$36.00		
Type Check Totals:							\$48.40		
BOE-Expense - BOE Expense Clearing Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$48.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$48.40	\$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	\$48.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$48.40	\$0.00

BOE-Expense2 - BOE Expense Clearing #2
Check

518382	08/01/2016	Open	Accounts Payable	AMEREN ILLINOIS	\$256.65
518383	08/02/2016	Open	Accounts Payable	THOMAS, CHRISTOPHER, M	\$300.00
518384	08/02/2016	Open	Accounts Payable	AMIE J WORLEY	\$50.00
518385	08/02/2016	Open	Accounts Payable	BLAKE M HUNTER	\$50.00
518386	08/02/2016	Open	Accounts Payable	LINDA K MARTIN	\$50.00
518387	08/02/2016	Open	Accounts Payable	SAMANTHA A SCHULTZ	\$50.00
518388	08/02/2016	Open	Accounts Payable	SOO YON M AQUINO	\$50.00
518389	08/02/2016	Open	Accounts Payable	TAIYANA R POORE	\$50.00
518390	08/02/2016	Open	Accounts Payable	TYESHA D FISHER	\$50.00
518391	08/03/2016	Open	Accounts Payable	AMEREN ILLINOIS	\$1,940.36
518392	08/03/2016	Open	Accounts Payable	AT&T	\$15.44
518393	08/03/2016	Open	Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$700.00
518394	08/03/2016	Open	Accounts Payable	ILLINOIS AMERICAN WATER	\$48.35
518395	08/03/2016	Open	Accounts Payable	WADE'S RELIABLE LAWN CARE	\$1,060.00
518396	08/03/2016	Open	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$105.00
518397	08/03/2016	Open	Accounts Payable	WATER MOVERS INC	\$1,467.00
518398	08/03/2016	Open	Accounts Payable	AMEREN ILLINOIS	\$521.96
518399	08/03/2016	Open	Accounts Payable	AMEREN ILLINOIS	\$595.11
518400	08/03/2016	Open	Accounts Payable	AMEREN ILLINOIS	\$632.45
518401	08/03/2016	Open	Accounts Payable	AMERICAN TOWER LLC INC	\$2,758.34
518402	08/03/2016	Open	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$300.00
518403	08/03/2016	Open	Accounts Payable	AT&T	\$129.02
518404	08/03/2016	Open	Accounts Payable	BARCOM SECURITY	\$150.00
518405	08/03/2016	Open	Accounts Payable	CAREMARK	\$61,570.44
518406	08/03/2016	Open	Accounts Payable	CHARTER COMMUNICATIONS	\$97.50

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518407	08/03/2016	Open			Accounts Payable	CITY OF BELLEVILLE	\$194.75		
518408	08/03/2016	Open			Accounts Payable	CORELOGIC	\$54.65		
518409	08/03/2016	Open			Accounts Payable	DAESCH, KAREN, M	\$40.00		
518410	08/03/2016	Open			Accounts Payable	HARTMANN FARM SUPPLY INC	\$12,702.98		
518411	08/03/2016	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$891.83		
518412	08/03/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$142.77		
518413	08/03/2016	Open			Accounts Payable	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$450.00		
518414	08/03/2016	Open			Accounts Payable	NUTOYS LEISURE PRODUCTS INC	\$5,078.00		
518415	08/03/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$12.22		
518416	08/03/2016	Open			Accounts Payable	SECRETARY OF STATE	\$499.00		
518417	08/03/2016	Open			Accounts Payable	SHERIFF'S DEPARTMENT	\$5,000.00		
518418	08/03/2016	Open			Accounts Payable	SHRED-IT USA	\$190.98		
518419	08/03/2016	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$5.00		
518420	08/03/2016	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$25.75		
518421	08/03/2016	Open			Accounts Payable	WRIGHT AUTOMOTIVE INC (S)	\$24,407.00		
518422	08/03/2016	Open			Accounts Payable	FAIRVIEW HEIGHTS POLICE DEPT	\$800.00		
518423	08/03/2016	Open			Accounts Payable	Johnson, Shelly, L	\$50.00		
518424	08/03/2016	Open			Accounts Payable	SWANSEA POLICE DEPT	\$750.00		
518425	08/04/2016	Open			Accounts Payable	REGIONS BANK	\$78.85		
518426	08/09/2016	Open			Accounts Payable	AARON K ALBRECHT	\$25.00		
518427	08/09/2016	Open			Accounts Payable	ADAM W SCHAEFER	\$25.00		
518428	08/09/2016	Open			Accounts Payable	AHMAD V POLLARD	\$25.00		
518429	08/09/2016	Open			Accounts Payable	ALVIN K MENNEMEYER	\$175.00		
518430	08/09/2016	Open			Accounts Payable	AMANDA A HAMILTON	\$25.00		
518431	08/09/2016	Open			Accounts Payable	AMANDA J WARWICK	\$25.00		
518432	08/09/2016	Open			Accounts Payable	ANGELA C PENNINGTON	\$25.00		
518433	08/09/2016	Open			Accounts Payable	ANGELA D WALTER	\$25.00		
518434	08/09/2016	Open			Accounts Payable	ANNETTE BROWN-DAVIS	\$25.00		
518435	08/09/2016	Open			Accounts Payable	ANTHONY W GIVENS	\$75.00		
518436	08/09/2016	Open			Accounts Payable	ANTOINE L JONES	\$25.00		
518437	08/09/2016	Open			Accounts Payable	BARBARA J MOORE	\$175.00		
518438	08/09/2016	Open			Accounts Payable	BEVERLY D MOORE	\$175.00		
518439	08/09/2016	Open			Accounts Payable	BRIAN D GRAVES	\$75.00		
518440	08/09/2016	Open			Accounts Payable	BRIAN R BLEVINS	\$25.00		
518441	08/09/2016	Open			Accounts Payable	BRIAN S RAUK	\$25.00		
518442	08/09/2016	Open			Accounts Payable	BRITTANY N CALDWELL	\$25.00		
518443	08/09/2016	Open			Accounts Payable	BRUCE A CLAUSSEN	\$25.00		
518444	08/09/2016	Open			Accounts Payable	CHALMAS R SPENCER	\$25.00		
518445	08/09/2016	Open			Accounts Payable	CHARITY S BEAN	\$175.00		
518446	08/09/2016	Open			Accounts Payable	CHARLES D KISLOWSKI	\$75.00		
518447	08/09/2016	Open			Accounts Payable	CHERYL A LINTZENICH	\$25.00		
518448	08/09/2016	Open			Accounts Payable	CHRISTINA L DAWSON	\$25.00		
518449	08/09/2016	Open			Accounts Payable	CHRISTOPHER J MCGEE JR	\$175.00		
518450	08/09/2016	Open			Accounts Payable	CODY M KELLER	\$25.00		
518451	08/09/2016	Open			Accounts Payable	COLLIN S GOVEIA	\$25.00		
518452	08/09/2016	Open			Accounts Payable	COREY T DIXON	\$25.00		

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518453	08/09/2016	Open			Accounts Payable	CURTIS L LOCKETT JR	\$175.00		
518454	08/09/2016	Open			Accounts Payable	DARLENE C PHELPS	\$175.00		
518455	08/09/2016	Open			Accounts Payable	DAVID A KOCH	\$175.00		
518456	08/09/2016	Open			Accounts Payable	DAVID A SPENCER	\$25.00		
518457	08/09/2016	Open			Accounts Payable	DAVID A WILSON	\$25.00		
518458	08/09/2016	Open			Accounts Payable	DAVID G HUGHES	\$75.00		
518459	08/09/2016	Open			Accounts Payable	DAZIALEE L GOODWIN	\$25.00		
518460	08/09/2016	Open			Accounts Payable	DEANNA L CAMPO	\$25.00		
518461	08/09/2016	Open			Accounts Payable	DEBBIE M MCINTYRE	\$25.00		
518462	08/09/2016	Open			Accounts Payable	DEBORA A MOSBY	\$25.00		
518463	08/09/2016	Open			Accounts Payable	DEBRA L HIGGINS	\$25.00		
518464	08/09/2016	Open			Accounts Payable	DEJANAE R JAMES	\$25.00		
518465	08/09/2016	Open			Accounts Payable	DELORIS SHAW	\$25.00		
518466	08/09/2016	Open			Accounts Payable	DENISE E MATHIS	\$25.00		
518467	08/09/2016	Open			Accounts Payable	DENNIS J SHEA	\$25.00		
518468	08/09/2016	Open			Accounts Payable	DEREK J SANDHEINRICH	\$175.00		
518469	08/09/2016	Open			Accounts Payable	DEREK M BENJAMIN	\$25.00		
518470	08/09/2016	Open			Accounts Payable	DONNA J GIBSON	\$25.00		
518471	08/09/2016	Open			Accounts Payable	DOROTHY L HANNAH	\$175.00		
518472	08/09/2016	Open			Accounts Payable	FRANK C ROBLES JR	\$25.00		
518473	08/09/2016	Open			Accounts Payable	FRANKIE J MOSBY JR	\$25.00		
518474	08/09/2016	Open			Accounts Payable	FREDDIE J WASHINGTON JR	\$25.00		
518475	08/09/2016	Open			Accounts Payable	HALLEE L MITCHELL	\$175.00		
518476	08/09/2016	Open			Accounts Payable	HILARY A MAHAN	\$25.00		
518477	08/09/2016	Open			Accounts Payable	JACOB A BECKER	\$25.00		
518478	08/09/2016	Open			Accounts Payable	JAMES E FAIRLEE	\$25.00		
518479	08/09/2016	Open			Accounts Payable	JAMES W BALL	\$25.00		
518480	08/09/2016	Open			Accounts Payable	JAYNE W KRESS	\$25.00		
518481	08/09/2016	Open			Accounts Payable	JEFFREY G HASTINGS	\$25.00		
518482	08/09/2016	Open			Accounts Payable	JENNIFER COATES	\$25.00		
518483	08/09/2016	Open			Accounts Payable	JESSICA L KNOBELOCH	\$25.00		
518484	08/09/2016	Open			Accounts Payable	JIMMY R COX	\$175.00		
518485	08/09/2016	Open			Accounts Payable	JOE H LANIUS	\$25.00		
518486	08/09/2016	Open			Accounts Payable	KAITLYN A VIERS	\$25.00		
518487	08/09/2016	Open			Accounts Payable	KAREN K WARREN	\$25.00		
518488	08/09/2016	Open			Accounts Payable	KEITH A CHENAULT	\$25.00		
518489	08/09/2016	Open			Accounts Payable	KELLIE J PASTERSKI	\$175.00		
518490	08/09/2016	Open			Accounts Payable	KELLY E KAPP	\$25.00		
518491	08/09/2016	Open			Accounts Payable	KENT R MUNIZ	\$25.00		
518492	08/09/2016	Open			Accounts Payable	KEVIN N DEMSAR	\$25.00		
518493	08/09/2016	Open			Accounts Payable	KIMBERLY A HEIER	\$25.00		
518494	08/09/2016	Open			Accounts Payable	KRISTIN A MILLER	\$25.00		
518495	08/09/2016	Open			Accounts Payable	LADEASHA M COLLIER	\$25.00		
518496	08/09/2016	Open			Accounts Payable	LELMA A TRAYLOR	\$175.00		
518497	08/09/2016	Open			Accounts Payable	LEVI G WEINHAUS	\$175.00		
518498	08/09/2016	Open			Accounts Payable	LINDA D HARRIS	\$25.00		
518499	08/09/2016	Open			Accounts Payable	LINDA J COWDEN	\$25.00		
518500	08/09/2016	Open			Accounts Payable	LINDA M ERWIN	\$25.00		
518501	08/09/2016	Open			Accounts Payable	LISA M FOSTER	\$75.00		
518502	08/09/2016	Open			Accounts Payable	LOGAN M LUHNING	\$25.00		

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518503	08/09/2016	Open			Accounts Payable	LORI E HOLTMEIER	\$25.00		
518504	08/09/2016	Open			Accounts Payable	LUANN RINKER	\$175.00		
518505	08/09/2016	Open			Accounts Payable	LYNN S MEIRINK	\$25.00		
518506	08/09/2016	Open			Accounts Payable	MADELINE S ELBE	\$25.00		
518507	08/09/2016	Open			Accounts Payable	MARC D GARCIA	\$25.00		
518508	08/09/2016	Open			Accounts Payable	MARK IPPOLITI	\$25.00		
518509	08/09/2016	Open			Accounts Payable	MARK W SCHMIDT	\$25.00		
518510	08/09/2016	Open			Accounts Payable	MARSHA A PALMER	\$25.00		
518511	08/09/2016	Open			Accounts Payable	MATTHEW J WOODS	\$175.00		
518512	08/09/2016	Open			Accounts Payable	MAURICE WILLIAMS JR	\$175.00		
518513	08/09/2016	Open			Accounts Payable	MEGAN R HARPER	\$25.00		
518514	08/09/2016	Open			Accounts Payable	MELISSA A HURSEY	\$25.00		
518515	08/09/2016	Open			Accounts Payable	MELISSA J DELISLE	\$25.00		
518516	08/09/2016	Open			Accounts Payable	MELISSA M NUNN	\$25.00		
518517	08/09/2016	Open			Accounts Payable	METREA S BRITTON	\$75.00		
518518	08/09/2016	Open			Accounts Payable	MICAH J STANCLIFF	\$25.00		
518519	08/09/2016	Open			Accounts Payable	MICHAEL L KECK	\$75.00		
518520	08/09/2016	Open			Accounts Payable	MICHAEL P SANKEY	\$75.00		
518521	08/09/2016	Open			Accounts Payable	MICHAEL S CASTRALE	\$25.00		
518522	08/09/2016	Open			Accounts Payable	MICHELLE M QUIRIN	\$75.00		
518523	08/09/2016	Open			Accounts Payable	MONICA R SUNLLY	\$75.00		
518524	08/09/2016	Open			Accounts Payable	NANCY A SHIREMAN	\$25.00		
518525	08/09/2016	Open			Accounts Payable	NEIL H HAUKAP	\$25.00		
518526	08/09/2016	Open			Accounts Payable	NICOLE J JACKSON	\$25.00		
518527	08/09/2016	Open			Accounts Payable	NICOLE M VERNIER	\$25.00		
518528	08/09/2016	Open			Accounts Payable	PATRICIA A COOK	\$75.00		
518529	08/09/2016	Open			Accounts Payable	PATRICK S COX	\$25.00		
518530	08/09/2016	Open			Accounts Payable	PAUL S FRASER	\$25.00		
518531	08/09/2016	Open			Accounts Payable	PHEBE T HARRIS	\$175.00		
518532	08/09/2016	Open			Accounts Payable	RANDALL K VANSCHOYCK	\$25.00		
518533	08/09/2016	Open			Accounts Payable	RAY C MODDRELL	\$25.00		
518534	08/09/2016	Open			Accounts Payable	RAYFIELD VAN III	\$25.00		
518535	08/09/2016	Open			Accounts Payable	RICHARD L KURTZ	\$175.00		
518536	08/09/2016	Open			Accounts Payable	RICHARD T CAPPS	\$175.00		
518537	08/09/2016	Open			Accounts Payable	ROLAND G WOESTHAUS	\$25.00		
518538	08/09/2016	Open			Accounts Payable	RONALD E COURTNEY	\$25.00		
518539	08/09/2016	Open			Accounts Payable	RUSSELL J HOERNIS	\$175.00		
518540	08/09/2016	Open			Accounts Payable	RUTHIE WRIGHT	\$25.00		
518541	08/09/2016	Open			Accounts Payable	SANDRA K WETZEL	\$25.00		
518542	08/09/2016	Open			Accounts Payable	SANN A SIPKA	\$25.00		
518543	08/09/2016	Open			Accounts Payable	SHANNON L BLAIR	\$175.00		
518544	08/09/2016	Open			Accounts Payable	SHAWN P DURBIN	\$25.00		
518545	08/09/2016	Open			Accounts Payable	SHAWN W NOEL	\$25.00		
518546	08/09/2016	Open			Accounts Payable	SHIRLEY A SUSKI	\$25.00		
518547	08/09/2016	Open			Accounts Payable	STANLEY D DAVIDSON	\$25.00		
518548	08/09/2016	Open			Accounts Payable	STEPHEN D SCHNEIDER	\$25.00		
518549	08/09/2016	Open			Accounts Payable	STEPHEN M ROBBINS	\$25.00		
518550	08/09/2016	Open			Accounts Payable	SYDNEY N FARLEY	\$175.00		
518551	08/09/2016	Open			Accounts Payable	TERESA A TAKE	\$75.00		
518552	08/09/2016	Open			Accounts Payable	TIFFANY V DAVIS	\$25.00		

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518553	08/09/2016	Open			Accounts Payable	TIM KRAMPER	\$25.00		
518554	08/09/2016	Open			Accounts Payable	TODD C GORNEY	\$75.00		
518555	08/09/2016	Open			Accounts Payable	TRACY E HENDERSON	\$25.00		
518556	08/09/2016	Open			Accounts Payable	TRANG X HA	\$25.00		
518557	08/09/2016	Open			Accounts Payable	TRINA Y DRAKES	\$175.00		
518558	08/09/2016	Open			Accounts Payable	VICKI C ALLEN	\$25.00		
518559	08/09/2016	Open			Accounts Payable	VIRGIL R PERKINS	\$25.00		
518560	08/09/2016	Open			Accounts Payable	WILLIAM J PISEL	\$175.00		
518561	08/09/2016	Open			Accounts Payable	WILLIAM S DUGGER	\$25.00		
518562	08/09/2016	Open			Accounts Payable	ZACHARY M YODER	\$25.00		
518563	08/10/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$3,432.72		
518564	08/10/2016	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$143.00		
518565	08/10/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$208.99		
518566	08/10/2016	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$9.14		
518567	08/10/2016	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$139.91		
518568	08/10/2016	Open			Accounts Payable	PITNEY BOWES	\$303.00		
518569	08/10/2016	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
518570	08/10/2016	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$380.65		
518571	08/10/2016	Open			Accounts Payable	JILL LAUX SCHUBERT	\$225.00		
518572	08/10/2016	Open			Accounts Payable	AT&T	\$65.00		
518573	08/10/2016	Open			Accounts Payable	AT&T	\$2,216.83		
518574	08/10/2016	Open			Accounts Payable	BLACKBURN, XAVIER	\$192.00		
518575	08/10/2016	Open			Accounts Payable	CAREMARK	\$66,819.31		
518576	08/10/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$87.33		
518577	08/10/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$89.98		
518578	08/10/2016	Open			Accounts Payable	CINTAS CORPORATION	\$21.80		
518579	08/10/2016	Open			Accounts Payable	EFOOTBRIDGE	\$3,200.00		
518580	08/10/2016	Open			Accounts Payable	FOSTER BROTHERS WOOD PRODUCTS INC	\$1,316.00		
518581	08/10/2016	Open			Accounts Payable	HANSON PROFESSIONAL SERVICES INC (C)	\$415.25		
518582	08/10/2016	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$46.95		
518583	08/10/2016	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$3,728.00		
518584	08/10/2016	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$645.00		
518585	08/10/2016	Open			Accounts Payable	JJ HOLDINGS - INTEREST	\$235.70		
518586	08/10/2016	Open			Accounts Payable	JOHNNY ON THE SPOT #347	\$602.00		
518587	08/10/2016	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$4,166.67		
518588	08/10/2016	Open			Accounts Payable	LEIDY, KEITH	\$66.96		
518589	08/10/2016	Open			Accounts Payable	METRO	\$285.15		
518590	08/10/2016	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$494.83		
518591	08/10/2016	Open			Accounts Payable	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$30.00		
518592	08/10/2016	Open			Accounts Payable	OUTDOOR FITNESS	\$8,066.00		
518593	08/10/2016	Open			Accounts Payable	QUALITY RENTAL COMPANY	\$136.00		
518594	08/10/2016	Open			Accounts Payable	THE PARK CATALOG	\$3,998.00		

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518595	08/10/2016	Open			Accounts Payable	TIBURON INC	\$3,325.00		
518596	08/10/2016	Open			Accounts Payable	WELLER LAW FIRM	\$150.00		
518597	08/15/2016	Open			Accounts Payable	BECKER'S FARM & INDUSTRIAL SUPPLIES	\$150.97		
518598	08/15/2016	Open			Accounts Payable	BEELMAN LOGISTICS	\$402.15		
518599	08/15/2016	Open			Accounts Payable	BUSTERS TIRE MART	\$388.33		
518600	08/15/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$69.60		
518601	08/15/2016	Open			Accounts Payable	COLUMBIA QUARRY CO.	\$5,681.91		
518602	08/15/2016	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$827.36		
518603	08/15/2016	Open			Accounts Payable	EFK MOEN LLC	\$31,927.15		
518604	08/15/2016	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$340.09		
518605	08/15/2016	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$71.45		
518606	08/15/2016	Open			Accounts Payable	FASTENAL COMPANY	\$46.76		
518607	08/15/2016	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$132.32		
518608	08/15/2016	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$216.57		
518609	08/15/2016	Open			Accounts Payable	JTC PETROLEUM CO	\$36,360.34		
518610	08/15/2016	Open			Accounts Payable	MACLAIR ASPHALT SALES, LLC	\$2,034.12		
518611	08/15/2016	Open			Accounts Payable	METAL CULVERTS, INC.	\$1,714.58		
518612	08/15/2016	Open			Accounts Payable	OATES ASSOCIATES	\$12,822.73		
518613	08/15/2016	Open			Accounts Payable	PLAZA AUTO PARTS	\$30.48		
518614	08/15/2016	Open			Accounts Payable	QUALITY RENTAL COMPANY	\$90.59		
518615	08/15/2016	Open			Accounts Payable	RED WING SHOES	\$159.95		
518616	08/15/2016	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$675.00		
518617	08/15/2016	Open			Accounts Payable	1060 TECHNOLOGY (S)	\$152.00		
518618	08/15/2016	Open			Accounts Payable	A. WILSON & ASSOCIATES	\$3,256.92		
518619	08/15/2016	Open			Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	\$291.50		
518620	08/15/2016	Open			Accounts Payable	ALLEY, DALLAS	\$5.50		
518621	08/15/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$447.61		
518622	08/15/2016	Open			Accounts Payable	ANCHORTEX CORPORATION	\$415.86		
518623	08/15/2016	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$76.72		
518624	08/15/2016	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$128,415.06		
518625	08/15/2016	Open			Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	\$11,735.00		
518626	08/15/2016	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$19.26		
518627	08/15/2016	Open			Accounts Payable	ASSOCIATION OF COMMUNITY MENTAL HEALTH AUTHORITIES	\$4,499.00		
518628	08/15/2016	Open			Accounts Payable	AT&T	\$44.99		
518629	08/15/2016	Open			Accounts Payable	ATLAS STATIONERS	\$1,240.00		
518630	08/15/2016	Open			Accounts Payable	AUFFENBERG FORD INC.	\$441.92		
518631	08/15/2016	Open			Accounts Payable	AUTO ACCENTS INC	\$150.00		
518632	08/15/2016	Open			Accounts Payable	AUTO IMAGE	\$125.00		
518633	08/15/2016	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$588.54		
518634	08/15/2016	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$1,246.87		
518635	08/15/2016	Open			Accounts Payable	BEN'S CUSTOM UPHOLSTERY	\$945.00		
518636	08/15/2016	Open			Accounts Payable	BI-STATE FORENSIC PATHOLOGY	\$6,120.00		
518637	08/15/2016	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00		
518638	08/15/2016	Open			Accounts Payable	BKD TECHNOLOGIES	\$16,685.00		

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518639	08/15/2016	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$173.47		
518640	08/15/2016	Open			Accounts Payable	BURCKHARDT, DEBRA	\$970.00		
518641	08/15/2016	Open			Accounts Payable	CADELL, CHARLES, G	\$150.00		
518642	08/15/2016	Open			Accounts Payable	CALL FOR HELP, INC.	\$12,257.00		
518643	08/15/2016	Open			Accounts Payable	CARD SERVICES	\$10,605.17		
518644	08/15/2016	Open			Accounts Payable	CARPER CASKET CO INC	\$799.50		
518645	08/15/2016	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$729.94		
518646	08/15/2016	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$435.00		
518647	08/15/2016	Open			Accounts Payable	CENTENNIAL PRODUCTS INC	\$759.89		
518648	08/15/2016	Open			Accounts Payable	CENTRAL DISTRICT ALARM INC	\$184.50		
518649	08/15/2016	Open			Accounts Payable	CENTREVILLE TOWNSHIP HIGHWAY DEPARTMENT	\$1,246.66		
518650	08/15/2016	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,193.37		
518651	08/15/2016	Open			Accounts Payable	CHARM-TEX, INC.	\$324.86		
518652	08/15/2016	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00		
518653	08/15/2016	Open			Accounts Payable	CINTAS CORPORATION	\$49.16		
518654	08/15/2016	Open			Accounts Payable	CITY OF BELLEVILLE	\$34.07		
518655	08/15/2016	Open			Accounts Payable	CITY OF O'FALLON	\$300.00		
518656	08/15/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$281.11		
518657	08/15/2016	Open			Accounts Payable	COLLINSVILLE POLICE DEPARTMENT	\$277.50		
518658	08/15/2016	Open			Accounts Payable	COMMUNICATIONS REVOLVING FUND	\$212.00		
518659	08/15/2016	Open			Accounts Payable	COMMUNITY LINK INC	\$850.00		
518660	08/15/2016	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$10,890.00		
518661	08/15/2016	Open			Accounts Payable	COMPU TYPE	\$714.22		
518662	08/15/2016	Open			Accounts Payable	CONFIRM BIOSCIENCES	\$699.75		
518663	08/15/2016	Open			Accounts Payable	CUSTOM CAR & TRUCK INC.	\$419.00		
518664	08/15/2016	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,068.00		
518665	08/15/2016	Open			Accounts Payable	DATAMAX OFFICE SYSTEMS, INC.	\$537.36		
518666	08/15/2016	Open			Accounts Payable	DIRECT TV	\$57.23		
518667	08/15/2016	Open			Accounts Payable	E.G. VOGT OIL COMPANY INC	\$14,074.19		
518668	08/15/2016	Open			Accounts Payable	EAST END X-PRESS LUBE	\$310.00		
518669	08/15/2016	Open			Accounts Payable	ECKERT, ANNETTE, A	\$32.43		
518670	08/15/2016	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$522.95		
518671	08/15/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$1,400.05		
518672	08/15/2016	Open			Accounts Payable	EICHELBERGER, DAVE	\$266.22		
518673	08/15/2016	Open			Accounts Payable	ELLIOTT DATA SYSTEMS	\$284.00		
518674	08/15/2016	Open			Accounts Payable	EMERGENCY RESPONSE TRAINING CENTER/DOMINIC LAUKO	\$321.00		
518675	08/15/2016	Open			Accounts Payable	ESRI INC	\$37,702.00		
518676	08/15/2016	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$1,757.71		
518677	08/15/2016	Open			Accounts Payable	FIDLAR COMPANIES	\$1,509.31		
518678	08/15/2016	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$201.82		
518679	08/15/2016	Open			Accounts Payable	FOODLAND	\$1,335.85		
518680	08/15/2016	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$3,532.78		

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518681	08/15/2016	Open			Accounts Payable	GFI DIGITAL, INC.	\$37.51		
518682	08/15/2016	Open			Accounts Payable	GovConnection Inc.	\$502.90		
518683	08/15/2016	Open			Accounts Payable	HAAS, DAVID	\$89.10		
518684	08/15/2016	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$46.50		
518685	08/15/2016	Open			Accounts Payable	HARTER LARSON DODD LLC	\$200.00		
518686	08/15/2016	Open			Accounts Payable	HAZEL BLAND PROMISE CENTER	\$4,348.66		
518687	08/15/2016	Open			Accounts Payable	HEROS IN STYLE, INC.	\$2,342.20		
518688	08/15/2016	Open			Accounts Payable	HIDEG PHARMACY	\$8.47		
518689	08/15/2016	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$25.46		
518690	08/15/2016	Open			Accounts Payable	HOWLETT, ROBERT	\$230.04		
518691	08/15/2016	Open			Accounts Payable	HUSCH BLACKWELL	\$31,791.15		
518692	08/15/2016	Open			Accounts Payable	ICS JAIL SUPPLIES INC	\$1,161.90		
518693	08/15/2016	Open			Accounts Payable	ILEAS	\$240.00		
518694	08/15/2016	Open			Accounts Payable	ILLINOIS CORONER'S AND MEDICAL EXAMINER'S ASSOC.	\$1,000.00		
518695	08/15/2016	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$231.00		
518696	08/15/2016	Open			Accounts Payable	IMAGING OFFICE SYSTEM	\$720.00		
518697	08/15/2016	Open			Accounts Payable	IRON MOUNTAIN INC	\$335.05		
518698	08/15/2016	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$91.14		
518699	08/15/2016	Open			Accounts Payable	JONES, TERICIDA	\$73.98		
518700	08/15/2016	Open			Accounts Payable	KAMAL SABHARWAL INC	\$1,500.00		
518701	08/15/2016	Open			Accounts Payable	KARTRI SALES CO., INC.	\$305.79		
518702	08/15/2016	Open			Accounts Payable	KARZ RECYCLING	\$150.00		
518703	08/15/2016	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$250.00		
518704	08/15/2016	Open			Accounts Payable	KELLY, BRENDAN	\$113.40		
518705	08/15/2016	Open			Accounts Payable	LABSOURCE INC	\$916.00		
518706	08/15/2016	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$606.00		
518707	08/15/2016	Open			Accounts Payable	LOUVIER, GLEORA	\$297.00		
518708	08/15/2016	Open			Accounts Payable	MAILING METHODS INC	\$12,894.23		
518709	08/15/2016	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$96.00		
518710	08/15/2016	Open			Accounts Payable	MEDEX PHARMACY	\$13,971.68		
518711	08/15/2016	Open			Accounts Payable	MENTAL HEALTH IMPREST FUND A/C 20737	\$400.00		
518712	08/15/2016	Open			Accounts Payable	MERTZ MOTOR COMPANY, INC.	\$85.62		
518713	08/15/2016	Open			Accounts Payable	MINTON OUTDOOR SERVICES, INC	\$1,040.00		
518714	08/15/2016	Open			Accounts Payable	NAPA	\$1,267.29		
518715	08/15/2016	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$2,125.00		
518716	08/15/2016	Open			Accounts Payable	NOBLE MEDICAL, INC.	\$1,927.98		
518717	08/15/2016	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$5,700.00		
518718	08/15/2016	Open			Accounts Payable	NORKUS, GREGORY	\$158.76		
518719	08/15/2016	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$2,020.07		
518720	08/15/2016	Open			Accounts Payable	PCM	\$470.85		
518721	08/15/2016	Open			Accounts Payable	PETSMART	\$255.94		
518722	08/15/2016	Open			Accounts Payable	PETTY CASH	\$19.25		
518723	08/15/2016	Open			Accounts Payable	PETTY CASH	\$50.00		
518724	08/15/2016	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	\$48.00		

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518725	08/15/2016	Open			Accounts Payable	PITNEY BOWES	\$1,105.92		
518726	08/15/2016	Open			Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	\$676.20		
518727	08/15/2016	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,870.00		
518728	08/15/2016	Open			Accounts Payable	PROST, CHERYL	\$1,250.00		
518729	08/15/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$2,605.10		
518730	08/15/2016	Open			Accounts Payable	PUBLIC SAFETY SPECIALISTS GROUP INC	\$900.00		
518731	08/15/2016	Open			Accounts Payable	REJIS COMMISSION	\$226.24		
518732	08/15/2016	Open			Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$111.24		
518733	08/15/2016	Open			Accounts Payable	SAM'S CLUB	\$67.90		
518734	08/15/2016	Open			Accounts Payable	SAWYER, PHILLIP J.	\$4,500.00		
518735	08/15/2016	Open			Accounts Payable	SCHAEFER, DONALD	\$111.71		
518736	08/15/2016	Open			Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	\$7,408.00		
518737	08/15/2016	Open			Accounts Payable	SEVEN 13 PORTABLE WELDING & METAL WORKS	\$1,600.00		
518738	08/15/2016	Open			Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$6,652.58		
518739	08/15/2016	Open			Accounts Payable	SIGNS N SUCH	\$40.00		
518740	08/15/2016	Open			Accounts Payable	SIKORSKI SIGNS (s)	\$150.00		
518741	08/15/2016	Open			Accounts Payable	SOLUTION SPECIALTIES, INC.	\$605.09		
518742	08/15/2016	Open			Accounts Payable	SPRINT	\$205.75		
518743	08/15/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$385.00		
518744	08/15/2016	Open			Accounts Payable	ST.CLAIR COUNTY BAR ASSOCIATION	\$1,700.00		
518745	08/15/2016	Open			Accounts Payable	STEAK OUT	\$264.06		
518746	08/15/2016	Open			Accounts Payable	STERR, ROBBIN, J	\$133.00		
518747	08/15/2016	Open			Accounts Payable	STILES OFFICE SOLUTIONS, INC.	\$225.00		
518748	08/15/2016	Open			Accounts Payable	SUAREZ, THERESE	\$634.52		
518749	08/15/2016	Open			Accounts Payable	SWITZERS, INC.	\$186.73		
518750	08/15/2016	Open			Accounts Payable	SWITZERS, INC.	\$123.50		
518751	08/15/2016	Open			Accounts Payable	TALX UC EXPRESS	\$125.00		
518752	08/15/2016	Open			Accounts Payable	THE MONITOR NEWSPAPER	\$1,000.00		
518753	08/15/2016	Open			Accounts Payable	THOMSON RUETERS-WEST	\$14,405.25		
518754	08/15/2016	Open			Accounts Payable	TIBURON INC	\$8,259.00		
518755	08/15/2016	Open			Accounts Payable	TIC EXPRESS	\$1,066.50		
518756	08/15/2016	Open			Accounts Payable	ULTRAMAX	\$780.00		
518757	08/15/2016	Open			Accounts Payable	UNITED PARCEL SERVICE	\$216.85		
518758	08/15/2016	Open			Accounts Payable	US FOODS, INC	\$3,507.46		
518759	08/15/2016	Open			Accounts Payable	VERDU, EUGENE	\$200.00		
518760	08/15/2016	Open			Accounts Payable	VERIZON WIRELESS	\$114.03		
518761	08/15/2016	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$4,558.00		
518762	08/15/2016	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$120.00		
518763	08/15/2016	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$219,419.57		
518764	08/15/2016	Open			Accounts Payable	WILLIAMS, BEVERLY	\$49.90		
518765	08/15/2016	Open			Accounts Payable	COUNTRY FINANCIAL	\$300.00		
518766	08/15/2016	Open			Accounts Payable	ALBERT ARNO, INC.	\$48.60		

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518767	08/15/2016	Open			Accounts Payable	AUFFENBERG FORD INC.	\$31.16		
518768	08/15/2016	Open			Accounts Payable	BEELMAN LOGISTICS	\$798.72		
518769	08/15/2016	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$54.87		
518770	08/15/2016	Open			Accounts Payable	CARGILL, INC.	\$8,382.53		
518771	08/15/2016	Open			Accounts Payable	CINTAS CORPORATION	\$129.78		
518772	08/15/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$69.60		
518773	08/15/2016	Open			Accounts Payable	COLUMBIA QUARRY CO.	\$15,334.86		
518774	08/15/2016	Open			Accounts Payable	DAVIES IMPERIAL COATING INC	\$64,125.00		
518775	08/15/2016	Open			Accounts Payable	ERB EQUIPMENT CO OF ILLINOIS INC	\$510.66		
518776	08/15/2016	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$1,935.26		
518777	08/15/2016	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$843.45		
518778	08/15/2016	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$1,361.90		
518779	08/15/2016	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$23.97		
518780	08/15/2016	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$5,035.31		
518781	08/15/2016	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$87.26		
518782	08/15/2016	Open			Accounts Payable	MACLAIR ASPHALT SALES, LLC	\$1,157.64		
518783	08/15/2016	Open			Accounts Payable	MOW PRINTING	\$185.00		
518784	08/15/2016	Open			Accounts Payable	NAPA	\$513.64		
518785	08/15/2016	Open			Accounts Payable	PLAZA AUTO PARTS	\$118.38		
518786	08/15/2016	Open			Accounts Payable	RED WING SHOES	\$629.85		
518787	08/15/2016	Open			Accounts Payable	SCI ENGINEERING, INC.	\$3,342.10		
518788	08/15/2016	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$12,653.90		
518789	08/15/2016	Open			Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	\$262.42		
518790	08/15/2016	Open			Accounts Payable	THE HOME CITY ICE CO	\$215.00		
518791	08/15/2016	Open			Accounts Payable	WILLIAM NOBBE INC.	\$1,320.21		
518792	08/16/2016	Open			Accounts Payable	ADAPCO	\$990.12		
518793	08/16/2016	Open			Accounts Payable	AMERICAN MESSAGING	\$28.79		
518794	08/16/2016	Open			Accounts Payable	AT&T	\$15.95		
518795	08/16/2016	Open			Accounts Payable	AT&T	\$515.34		
518796	08/16/2016	Open			Accounts Payable	BAYLOR, JESSICA, D.	\$271.62		
518797	08/16/2016	Open			Accounts Payable	BELLEVILLE IMAGING, INC.	\$835.81		
518798	08/16/2016	Open			Accounts Payable	BRIGGS, EUGENE	\$191.70		
518799	08/16/2016	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$112.56		
518800	08/16/2016	Open			Accounts Payable	CDW GOVERNMENT INC.	\$730.00		
518801	08/16/2016	Open			Accounts Payable	CHARLES SUAREZ GAS	\$236.22		
518802	08/16/2016	Open			Accounts Payable	CHARLES SUAREZ PRINTING	\$114.84		
518803	08/16/2016	Open			Accounts Payable	CLARKE MOSQUITO CONTROL PRODUCTS, INC	\$846.10		
518804	08/16/2016	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$205.74		
518805	08/16/2016	Open			Accounts Payable	COATS, MARGARET	\$66.42		
518806	08/16/2016	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$2,182.71		
518807	08/16/2016	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$25,731.54		
518808	08/16/2016	Open			Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	\$74.55		
518809	08/16/2016	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$947.38		
518810	08/16/2016	Open			Accounts Payable	ECKERT, BRIAN	\$95.04		
518811	08/16/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$66.07		

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518812	08/16/2016	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$3,301.65		
518813	08/16/2016	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$643.00		
518814	08/16/2016	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$125.48		
518815	08/16/2016	Open			Accounts Payable	GRUENERT, SUSAN	\$86.40		
518816	08/16/2016	Open			Accounts Payable	HAMILTON MEMORIAL HOSPITAL	\$155.16		
518817	08/16/2016	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$124.19		
518818	08/16/2016	Open			Accounts Payable	HEMOCUE AMERICA	\$865.00		
518819	08/16/2016	Open			Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	\$111.78		
518820	08/16/2016	Open			Accounts Payable	KOETTING, CATHERINE	\$24.84		
518821	08/16/2016	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$71.41		
518822	08/16/2016	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$178.19		
518823	08/16/2016	Open			Accounts Payable	M.R. JENSEN ENTERPRISES	\$275.00		
518824	08/16/2016	Open			Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$168.85		
518825	08/16/2016	Open			Accounts Payable	MEDELA, INC.	\$735.66		
518826	08/16/2016	Open			Accounts Payable	MEMORIAL HOSPITAL	\$98.00		
518827	08/16/2016	Open			Accounts Payable	MEYER, JENNIFER	\$7.56		
518828	08/16/2016	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	\$37.64		
518829	08/16/2016	Open			Accounts Payable	MONROE COUNTY	\$836.50		
518830	08/16/2016	Open			Accounts Payable	NATIONAL RADIOLOGY GROUP AT MT VERNON	\$37.59		
518831	08/16/2016	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$501.25		
518832	08/16/2016	Open			Accounts Payable	NORTHFIELD INN & SUITES	\$140.00		
518833	08/16/2016	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$318.06		
518834	08/16/2016	Open			Accounts Payable	POOL ADMINISTRATION INC	\$106,724.92		
518835	08/16/2016	Open			Accounts Payable	POWER SERVICE INC	\$250.00		
518836	08/16/2016	Open			Accounts Payable	PRINT MASTER	\$62.00		
518837	08/16/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,651.91		
518838	08/16/2016	Open			Accounts Payable	QUEST DIAGNOSTICS	\$260.75		
518839	08/16/2016	Open			Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$75.28		
518840	08/16/2016	Open			Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$10.75		
518841	08/16/2016	Open			Accounts Payable	SANDMAN, DONNA	\$51.84		
518842	08/16/2016	Open			Accounts Payable	SHRED-IT USA	\$596.50		
518843	08/16/2016	Open			Accounts Payable	SMD WYNNE CORPORATION	\$589.97		
518844	08/16/2016	Open			Accounts Payable	SONES FAMILY DENTAL	\$2,906.00		
518845	08/16/2016	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$921.88		
518846	08/16/2016	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$62.50		
518847	08/16/2016	Open			Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$117.08		
518848	08/16/2016	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$49,071.74		
518849	08/16/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$229.05		

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518850	08/16/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$10.75		
518851	08/16/2016	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$155.16		
518852	08/16/2016	Open			Accounts Payable	STERICYCLE, INC.	\$195.67		
518853	08/16/2016	Open			Accounts Payable	T-PLEX INDUSTRIES INC.	\$108.19		
518854	08/16/2016	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$929.42		
518855	08/16/2016	Open			Accounts Payable	UNIVAR USA INC	\$6,138.00		
518856	08/16/2016	Open			Accounts Payable	UNIVERSITY OF ILLINOIS EXTENSION	\$15.00		
518857	08/16/2016	Open			Accounts Payable	UNIVERSITY OF ILLINOIS EXTENSION	\$15.00		
518858	08/16/2016	Open			Accounts Payable	UNIVERSITY OF ILLINOIS EXTENSION	\$15.00		
518859	08/16/2016	Open			Accounts Payable	UPP TECHNOLOGY INC	\$157.80		
518860	08/16/2016	Open			Accounts Payable	VALENTINE, SHARON	\$17.28		
518861	08/16/2016	Open			Accounts Payable	WALSH, MELISSA	\$99.36		
518862	08/16/2016	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$3,938.88		
518863	08/16/2016	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$65.00		
518864	08/16/2016	Open			Accounts Payable	WEBSTER, JEFFERY	\$378.54		
518865	08/15/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$74.66		
518866	08/15/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$400.00		
518867	08/15/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$400.00		
518868	08/15/2016	Open			Accounts Payable	BRYMCO LLC	\$114.00		
518869	08/15/2016	Open			Accounts Payable	ECO JAZZ INC	\$511.00		
518870	08/15/2016	Open			Accounts Payable	ST. CLAIR COUNTY HOUSING AUTHORITY	\$115.00		
518871	08/15/2016	Open			Accounts Payable	TRIDENT GROUP LLC (C)	\$475.00		
518872	08/17/2016	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$20.89		
518873	08/17/2016	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$600.00		
518874	08/17/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$252.64		
518875	08/17/2016	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$21.44		
518876	08/17/2016	Open			Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$39.95		
518877	08/17/2016	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$379.49		
518878	08/17/2016	Open			Accounts Payable	ABILITY INTERPRETING, LLC	\$170.00		
518879	08/17/2016	Open			Accounts Payable	ALVIN C. PAULSON ATTORNEY AT LAW	\$6,903.65		
518880	08/17/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$3,934.69		
518881	08/17/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$732.75		
518882	08/17/2016	Open			Accounts Payable	AMERICAN IRA KENNETH GLIDDEN - INTEREST	\$644.92		
518883	08/17/2016	Open			Accounts Payable	AT&T	\$43.03		
518884	08/17/2016	Open			Accounts Payable	AT&T	\$24.75		
518885	08/17/2016	Open			Accounts Payable	AT&T	\$711.18		
518886	08/17/2016	Open			Accounts Payable	AT&T MOBILITY	\$306.56		
518887	08/17/2016	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$1,640.00		
518888	08/17/2016	Open			Accounts Payable	BOYLE BRASHER, LLC	\$5,045.35		
518889	08/17/2016	Open			Accounts Payable	BUSTERS TIRE MART	\$1,155.88		
518890	08/17/2016	Open			Accounts Payable	CAREMARK LLC	\$59,221.31		

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518891	08/17/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$82.50		
518892	08/17/2016	Open			Accounts Payable	DAESCH, KAREN, M	\$80.00		
518893	08/17/2016	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$165.00		
518894	08/17/2016	Open			Accounts Payable	EAST PEORIA EMBASSY	\$1,295.84		
518895	08/17/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$25.28		
518896	08/17/2016	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$1,022.04		
518897	08/17/2016	Open			Accounts Payable	ETC CUST FBO M FOERSTER #Z086803 - INTEREST	\$281.61		
518898	08/17/2016	Open			Accounts Payable	ETC CUST FBO MIKESELL R IRA #Z128245 - INTEREST	\$227.55		
518899	08/17/2016	Open			Accounts Payable	ETC CUST FRANK PROCTOR IRA #Z088523 - INTEREST	\$633.98		
518900	08/17/2016	Open			Accounts Payable	ETC CUST GOYZUETA-PICKETT IRA #Z146513 - INTEREST	\$319.02		
518901	08/17/2016	Open			Accounts Payable	ETC CUST. HORLBOGEN J IRA #Z029483 - INTEREST	\$233.92		
518902	08/17/2016	Open			Accounts Payable	ETC DANIEL MALONE IRA #Z064325 - INTEREST	\$297.35		
518903	08/17/2016	Open			Accounts Payable	ETC DAVID MALONE IRA #Z139293 - INTEREST	\$212.39		
518904	08/17/2016	Open			Accounts Payable	ETC DOUGLAS FARRELL IRA #Z139506 - INTEREST	\$699.38		
518905	08/17/2016	Open			Accounts Payable	ETC GOVERVILLE DAVID Z161740 - INTEREST	\$328.00		
518906	08/17/2016	Open			Accounts Payable	ETC HO Z079610 - INTEREST	\$233.60		
518907	08/17/2016	Open			Accounts Payable	ETC JOSEPH T. EGAN IRA #Z139396 - INTEREST	\$233.95		
518908	08/17/2016	Open			Accounts Payable	ETC K KINNEY IRA #Z077097 - INTEREST	\$454.84		
518909	08/17/2016	Open			Accounts Payable	ETC K. TSAKANIKAS IRA #Z123685 - INTEREST	\$215.28		
518910	08/17/2016	Open			Accounts Payable	ETC MCKENDRY Z098199 - INTEREST	\$584.78		
518911	08/17/2016	Open			Accounts Payable	ETC MICHAEL ARMOR IRA #Z139344 - INTEREST	\$1,272.57		
518912	08/17/2016	Open			Accounts Payable	ETC PARKER Z126310 - INTEREST	\$240.32		
518913	08/17/2016	Open			Accounts Payable	ETC PAUL TURNER IRA #Z113497 - INTEREST	\$897.09		
518914	08/17/2016	Open			Accounts Payable	ETC RICHARD D. FORTMAN IRA #Z112680 - INTEREST	\$805.29		
518915	08/17/2016	Open			Accounts Payable	FOLEY & KELLY, LLC	\$2,250.00		
518916	08/17/2016	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$157.00		
518917	08/17/2016	Open			Accounts Payable	HOV SERVICES, INC.	\$265.85		
518918	08/17/2016	Open			Accounts Payable	IACC TREASURER	\$150.00		
518919	08/17/2016	Open			Accounts Payable	JALINSKY, MARY , JO	\$2,400.00		
518920	08/17/2016	Open			Accounts Payable	JP CAPITAL ENTERPRISES LLC - INTEREST	\$921.04		
518921	08/17/2016	Open			Accounts Payable	KAHALAH CLAY	\$752.66		

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518922	08/17/2016	Open			Accounts Payable	KING, T. R. CARPENTER IRA - INTEREST	\$361.94		
518923	08/17/2016	Open			Accounts Payable	LBR PSYCHOLOGICAL CONSULTANTS	\$3,000.00		
518924	08/17/2016	Open			Accounts Payable	MEGSI	\$1,750.00		
518925	08/17/2016	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$3,884.50		
518926	08/17/2016	Open			Accounts Payable	PETTY CASH	\$307.35		
518927	08/17/2016	Open			Accounts Payable	PIP-WEST, LLC - INTEREST	\$2,072.18		
518928	08/17/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$5,472.11		
518929	08/17/2016	Open			Accounts Payable	SECRETARY OF STATE	\$221.00		
518930	08/17/2016	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$450.61		
518931	08/17/2016	Open			Accounts Payable	UNITED STATES POSTAL OFFICE	\$30,000.00		
518932	08/17/2016	Open			Accounts Payable	V I INC	\$962.45		
518933	08/17/2016	Open			Accounts Payable	VILLAGE OF FREEBURG	\$30,000.00		
518934	08/17/2016	Open			Accounts Payable	Augustine, Mark	\$465.00		
518935	08/17/2016	Open			Accounts Payable	Buesking, Richard	\$350.00		
518936	08/17/2016	Open			Accounts Payable	LANZANTE, MICHAEL	\$119.00		
518937	08/17/2016	Open			Accounts Payable	LUETKEMYER, ZACHARY	\$27.00		
518938	08/17/2016	Open			Accounts Payable	McArthur, Barbara	\$189.90		
518939	08/17/2016	Open			Accounts Payable	Miller, Edwin	\$250.00		
518940	08/17/2016	Open			Accounts Payable	PERRINE, JAMES	\$191.00		
518941	08/17/2016	Open			Accounts Payable	Sanchez, Joseph	\$170.52		
518942	08/17/2016	Open			Accounts Payable	STORMENT, PAUL, M	\$268.00		
518943	08/17/2016	Open			Accounts Payable	WATTS, TIMOTHY	\$146.00		
518944	08/29/2016	Open			Accounts Payable	BAXMEYER CONSTRUCTION, INC.	\$314,256.72		
518945	08/29/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$69.60		
518946	08/29/2016	Open			Accounts Payable	CLINTON J. GOODALL TIRE CO INC	\$147.00		
518947	08/29/2016	Open			Accounts Payable	COLUMBIA QUARRY CO.	\$5,225.69		
518948	08/29/2016	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$92.06		
518949	08/29/2016	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$193.27		
518950	08/29/2016	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$246.59		
518951	08/29/2016	Open			Accounts Payable	HARTMANN FARM SUPPLY INC	\$26.20		
518952	08/29/2016	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$5.59		
518953	08/29/2016	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$140.13		
518954	08/29/2016	Open			Accounts Payable	JTC PETROLEUM CO	\$34,153.91		
518955	08/29/2016	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	\$232.49		
518956	08/29/2016	Open			Accounts Payable	MACLAIR ASPHALT SALES, LLC	\$1,217.04		
518957	08/29/2016	Open			Accounts Payable	METAL CULVERTS, INC.	\$11,336.70		
518958	08/29/2016	Open			Accounts Payable	NAPA	\$69.77		
518959	08/29/2016	Open			Accounts Payable	RED WING SHOES	\$314.90		
518960	08/29/2016	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$137.00		
518961	08/29/2016	Open			Accounts Payable	SCI ENGINEERING, INC.	\$490.05		
518962	08/29/2016	Open			Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	\$8.00		
518963	08/29/2016	Open			Accounts Payable	SUPERIOR EQUIPMENT CO	\$1,364.00		
518964	08/29/2016	Open			Accounts Payable	TRAFFIC CONTROL CORP	\$1,152.00		
518965	08/29/2016	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$114.95		

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518966	08/31/2016	Open			Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	\$80.00		
518967	08/31/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$424.54		
518968	08/31/2016	Open			Accounts Payable	AMERICAN STAMP & MARKING PRODUCTS INC	\$95.90		
518969	08/31/2016	Open			Accounts Payable	AT&T	\$86.91		
518970	08/31/2016	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$130.00		
518971	08/31/2016	Open			Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$3,665.68		
518972	08/31/2016	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$9,208.40		
518973	08/31/2016	Open			Accounts Payable	BIOSEAL SYSTEMS	\$207.70		
518974	08/31/2016	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$86.53		
518975	08/31/2016	Open			Accounts Payable	BURCKHARDT, DEBRA	\$180.00		
518976	08/31/2016	Open			Accounts Payable	C.A.O.A	\$450.00		
518977	08/31/2016	Open			Accounts Payable	CANON SOLUTIONS AMERICA INC	\$79.00		
518978	08/31/2016	Open			Accounts Payable	CAVCO PRINTING & COPY CENTER	\$57.43		
518979	08/31/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$279.30		
518980	08/31/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$83.19		
518981	08/31/2016	Open			Accounts Payable	COMPU TYPE	\$147.40		
518982	08/31/2016	Open			Accounts Payable	CONFIRM BIOSCIENCES	\$337.50		
518983	08/31/2016	Open			Accounts Payable	COUNTY OF WASHINGTON	\$39.52		
518984	08/31/2016	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	\$45.91		
518985	08/31/2016	Open			Accounts Payable	CUNEO, DR. DAN	\$10,350.00		
518986	08/31/2016	Open			Accounts Payable	DATAMARS INC	\$2,590.43		
518987	08/31/2016	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	\$7,527.60		
518988	08/31/2016	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		
518989	08/31/2016	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$79.47		
518990	08/31/2016	Open			Accounts Payable	E.G. VOGT OIL COMPANY INC	\$14,091.59		
518991	08/31/2016	Open			Accounts Payable	EBE	\$776.62		
518992	08/31/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$2,221.34		
518993	08/31/2016	Open			Accounts Payable	EICHELBERGER, DAVE	\$45.36		
518994	08/31/2016	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SOUTHERN ILLINOIS	\$3,659.24		
518995	08/31/2016	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$186.37		
518996	08/31/2016	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$5,040.00		
518997	08/31/2016	Open			Accounts Payable	FIDLAR COMPANIES	\$1,521.32		
518998	08/31/2016	Open			Accounts Payable	FIRE APPLIANCE SALES CO. INC	\$247.00		
518999	08/31/2016	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$2,004.72		
519000	08/31/2016	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$8,246.85		
519001	08/31/2016	Open			Accounts Payable	FRONTIER	\$180.86		
519002	08/31/2016	Open			Accounts Payable	GRIFFITH, BARBARA, A	\$98.00		
519003	08/31/2016	Open			Accounts Payable	HAAS, DAVID	\$56.70		
519004	08/31/2016	Open			Accounts Payable	HEROS IN STYLE, INC.	\$1,669.59		
519005	08/31/2016	Open			Accounts Payable	HOWLETT, ROBERT	\$40.50		
519006	08/31/2016	Open			Accounts Payable	HUMAN FACTOR RESEARCH GROUP, INC.	\$350.00		
519007	08/31/2016	Open			Accounts Payable	ICS JAIL SUPPLIES INC	\$72.00		

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519008	08/31/2016	Open			Accounts Payable	IL DEPT OF AGRICULTURE	\$60.00		
519009	08/31/2016	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$13,835.77		
519010	08/31/2016	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$119.25		
519011	08/31/2016	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$147.60		
519012	08/31/2016	Open			Accounts Payable	KAMAL SABHARWAL INC	\$500.00		
519013	08/31/2016	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$968.98		
519014	08/31/2016	Open			Accounts Payable	LABSOURCE INC	\$159.00		
519015	08/31/2016	Open			Accounts Payable	LAKE VIEW MEMORIAL GARDENS AND FUNERAL HOME	\$395.48		
519016	08/31/2016	Open			Accounts Payable	LOEPKER, DONNA, F.	\$36.00		
519017	08/31/2016	Open			Accounts Payable	MAILING METHODS INC	\$7,551.56		
519018	08/31/2016	Open			Accounts Payable	MED-VET INTERNATIONAL	\$489.30		
519019	08/31/2016	Open			Accounts Payable	MENTAL HEALTH IMPREST FUND A/C 20737	\$315.96		
519020	08/31/2016	Open			Accounts Payable	MILLER INVESTMENT CO	\$1,800.00		
519021	08/31/2016	Open			Accounts Payable	NAPA	\$788.94		
519022	08/31/2016	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$1,500.00		
519023	08/31/2016	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$145.40		
519024	08/31/2016	Open			Accounts Payable	PANORAMA BANQUET CENTER	\$807.50		
519025	08/31/2016	Open			Accounts Payable	PETTY CASH	\$95.26		
519026	08/31/2016	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$968.98		
519027	08/31/2016	Open			Accounts Payable	PRISONER TRANSPORT OF AMERICA INC	\$2,115.75		
519028	08/31/2016	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,677.50		
519029	08/31/2016	Open			Accounts Payable	SCHAEFER, DONALD	\$26.71		
519030	08/31/2016	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$4,646.16		
519031	08/31/2016	Open			Accounts Payable	SERENITY MEMORIAL CHAPEL	\$745.00		
519032	08/31/2016	Open			Accounts Payable	SPRINT	\$34.75		
519033	08/31/2016	Open			Accounts Payable	ST. CLAIR ASSOC VOC ENTER, INC.	\$26,454.13		
519034	08/31/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$5,700.00		
519035	08/31/2016	Open			Accounts Payable	ST. LOUIS UNIVERSITY SCHOOL OF MED	\$2,137.25		
519036	08/31/2016	Open			Accounts Payable	STERR, ROBBIN, J	\$39.00		
519037	08/31/2016	Open			Accounts Payable	SWITZERS, INC.	\$19.00		
519038	08/31/2016	Open			Accounts Payable	TASC INC	\$2,320.00		
519039	08/31/2016	Open			Accounts Payable	THE HERALD	\$1,799.20		
519040	08/31/2016	Open			Accounts Payable	THOMSON RUETERS-WEST	\$316.25		
519041	08/31/2016	Open			Accounts Payable	UNITED PARCEL SERVICE	\$37.42		
519042	08/31/2016	Open			Accounts Payable	US FOODS, INC	\$1,546.43		
519043	08/31/2016	Open			Accounts Payable	VARTANIAN, ZABELLE	\$153.58		
519044	08/31/2016	Open			Accounts Payable	WELLS FARGO VENDOR FIN SERV	\$332.37		
519045	08/31/2016	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$15,000.00		
519046	08/31/2016	Open			Accounts Payable	WILLIAMS, BEVERLY	\$8.42		
519047	08/31/2016	Open			Accounts Payable	Stroede, Christine	\$20.00		
519048	08/22/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$217.00		

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519049	08/22/2016	Open			Accounts Payable	DLR MANAGEMENT	\$475.00		
519050	08/24/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$120.35		
519051	08/24/2016	Open			Accounts Payable	CITY OF BELLEVILLE	\$54.00		
519052	08/24/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$28.97		
519053	08/24/2016	Open			Accounts Payable	SNIDER, JOANN	\$400.00		
519054	08/24/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$306.72		
519055	08/24/2016	Open			Accounts Payable	AMERICAN COUNCIL OF ENGINEERING COMPANIES OF IL	\$380.00		
519056	08/24/2016	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$183.16		
519057	08/24/2016	Open			Accounts Payable	AIG	\$18,498.04		
519058	08/24/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$791.70		
519059	08/24/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$41.16		
519060	08/24/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$737.31		
519061	08/24/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$662.03		
519062	08/24/2016	Open			Accounts Payable	AON HEWITT	\$3,100.80		
519063	08/24/2016	Open			Accounts Payable	AT&T	\$97.72		
519064	08/24/2016	Open			Accounts Payable	AT&T	\$1,103.66		
519065	08/24/2016	Open			Accounts Payable	AT&T MOBILITY	\$44.80		
519066	08/24/2016	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$59,425.22		
519067	08/24/2016	Open			Accounts Payable	CAREMARK	\$83,620.96		
519068	08/24/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$417.37		
519069	08/24/2016	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$26,682.00		
519070	08/24/2016	Open			Accounts Payable	CREATIVE MOM INVEST. LLC - INTEREST	\$232.61		
519071	08/24/2016	Open			Accounts Payable	FIRE SUPPORT MINISTRIES	\$250.00		
519072	08/24/2016	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$65.00		
519073	08/24/2016	Open			Accounts Payable	FOODLAND	\$220.00		
519074	08/24/2016	Open			Accounts Payable	FRONTIER	\$39.66		
519075	08/24/2016	Open			Accounts Payable	HUSCH BLACKWELL	\$4,327.05		
519076	08/24/2016	Open			Accounts Payable	IL ASSOC OF CTY VETERANS ASSISTANCE COMMISSION	\$690.00		
519077	08/24/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$25.08		
519078	08/24/2016	Open			Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$22,641.34		
519079	08/24/2016	Open			Accounts Payable	KREMER EXCAVATING INC	\$2,000.00		
519080	08/24/2016	Open			Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	\$420.00		
519081	08/24/2016	Open			Accounts Payable	RADIANT SOFTWARE, INC	\$14,250.00		
519082	08/24/2016	Open			Accounts Payable	SCSESA	\$3,000.00		
519083	08/24/2016	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$536.00		
519084	08/24/2016	Open			Accounts Payable	STERICYCLE, INC.	\$117.66		
519085	08/24/2016	Open			Accounts Payable	SUN LIFE FINANCIAL	\$59,191.70		
519086	08/24/2016	Open			Accounts Payable	WAL-MART STORES, INC	\$177.66		
519087	08/24/2016	Open			Accounts Payable	EVERSOLE, RACHEL	\$489.16		
519088	08/24/2016	Open			Accounts Payable	Johnson, Cherelle	\$70.00		
519089	08/24/2016	Open			Accounts Payable	STATE OF ILLINOIS-VIOLENT CRIME VICTIMS ASST FUND	\$3,617.30		
519090	08/25/2016	Open			Accounts Payable	ADAM J BUTLER	\$25.00		

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519091	08/25/2016	Open			Accounts Payable	ALAN R LONG	\$75.00		
519092	08/25/2016	Open			Accounts Payable	AMY L PRYOR	\$25.00		
519093	08/25/2016	Open			Accounts Payable	AMY M KOHLER	\$25.00		
519094	08/25/2016	Open			Accounts Payable	ANDREA P GARRETT	\$25.00		
519095	08/25/2016	Open			Accounts Payable	ANDREW F MCCALL	\$25.00		
519096	08/25/2016	Open			Accounts Payable	ANGELA D BOOKER	\$75.00		
519097	08/25/2016	Open			Accounts Payable	ANGELA L KALOUS	\$25.00		
519098	08/25/2016	Open			Accounts Payable	ANGELA M ACKERMAN	\$75.00		
519099	08/25/2016	Open			Accounts Payable	ANGELA N BOYD	\$75.00		
519100	08/25/2016	Open			Accounts Payable	ANNALISA FOSTER	\$25.00		
519101	08/25/2016	Open			Accounts Payable	ANNE B OLTSMANN	\$25.00		
519102	08/25/2016	Open			Accounts Payable	BETTINA C HUSTON	\$75.00		
519103	08/25/2016	Open			Accounts Payable	BRIAN K COPPOTELLI	\$25.00		
519104	08/25/2016	Open			Accounts Payable	BRIDGID A TIERNAN	\$25.00		
519105	08/25/2016	Open			Accounts Payable	BRYAN D BREWER	\$25.00		
519106	08/25/2016	Open			Accounts Payable	CALEB J MARSH	\$25.00		
519107	08/25/2016	Open			Accounts Payable	CAROL S CORRIGAN	\$25.00		
519108	08/25/2016	Open			Accounts Payable	CAROLINE L RENTFROW	\$25.00		
519109	08/25/2016	Open			Accounts Payable	CARRIE LEE GRIMES	\$25.00		
519110	08/25/2016	Open			Accounts Payable	CHARLES M KLAVER	\$25.00		
519111	08/25/2016	Open			Accounts Payable	CHARLES P YUEN	\$25.00		
519112	08/25/2016	Open			Accounts Payable	COLLETTE I VICKERY	\$25.00		
519113	08/25/2016	Open			Accounts Payable	CORINNE GOODALL	\$25.00		
519114	08/25/2016	Open			Accounts Payable	DANIEL A LESTER	\$25.00		
519115	08/25/2016	Open			Accounts Payable	DANIEL W NEFF	\$75.00		
519116	08/25/2016	Open			Accounts Payable	DARRYL L LITTLE	\$25.00		
519117	08/25/2016	Open			Accounts Payable	DAVA KAYE DAUGHERTY	\$225.00		
519118	08/25/2016	Open			Accounts Payable	DAVID F TITTER	\$75.00		
519119	08/25/2016	Open			Accounts Payable	DAVID J KRIEGER	\$25.00		
519120	08/25/2016	Open			Accounts Payable	DEANN C BROOKS	\$25.00		
519121	08/25/2016	Open			Accounts Payable	DEBRA A POLT	\$25.00		
519122	08/25/2016	Open			Accounts Payable	DEBRA M SMITH	\$25.00		
519123	08/25/2016	Open			Accounts Payable	DIEDRE L FIELDS	\$225.00		
519124	08/25/2016	Open			Accounts Payable	DONALD G ROSENBERGER	\$75.00		
519125	08/25/2016	Open			Accounts Payable	DYLAN J CORGAN	\$25.00		
519126	08/25/2016	Open			Accounts Payable	ELIZABETH L VANDERKOOI	\$25.00		
519127	08/25/2016	Open			Accounts Payable	ERIC L DOWELL	\$75.00		
519128	08/25/2016	Open			Accounts Payable	ESTER M JOHNSON	\$225.00		
519129	08/25/2016	Open			Accounts Payable	FRANCINE M JENKINS	\$25.00		
519130	08/25/2016	Open			Accounts Payable	FRED LEE	\$75.00		
519131	08/25/2016	Open			Accounts Payable	FREDERICK M CHANDLER	\$25.00		
519132	08/25/2016	Open			Accounts Payable	GWENDOLYN F JONES	\$25.00		
519133	08/25/2016	Open			Accounts Payable	JACOB L NICHOLS	\$25.00		
519134	08/25/2016	Open			Accounts Payable	JANAIA M GLOVER	\$225.00		
519135	08/25/2016	Open			Accounts Payable	JASMINE B TRAVERS	\$225.00		
519136	08/25/2016	Open			Accounts Payable	JEANITA M BROOKS-LAVENDER	\$75.00		
519137	08/25/2016	Open			Accounts Payable	JENNIFER M SMITH	\$25.00		
519138	08/25/2016	Open			Accounts Payable	JODI L GARDNER	\$75.00		
519139	08/25/2016	Open			Accounts Payable	JOHN E MCWILLIAMS JR	\$225.00		
519140	08/25/2016	Open			Accounts Payable	JOHN W KING	\$225.00		

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519141	08/25/2016	Open			Accounts Payable	JON C MOHR	\$25.00		
519142	08/25/2016	Open			Accounts Payable	JOSHUA W VOELKEL	\$225.00		
519143	08/25/2016	Open			Accounts Payable	JOSSIE M BRINKLEY	\$25.00		
519144	08/25/2016	Open			Accounts Payable	JOYCE A BILLOPS	\$75.00		
519145	08/25/2016	Open			Accounts Payable	KATHLEEN M WISDOM	\$75.00		
519146	08/25/2016	Open			Accounts Payable	KEITH A MILSON	\$25.00		
519147	08/25/2016	Open			Accounts Payable	KERRY L SCINTA	\$25.00		
519148	08/25/2016	Open			Accounts Payable	KEVIN M SMITH	\$75.00		
519149	08/25/2016	Open			Accounts Payable	KEVIN P MUETH	\$25.00		
519150	08/25/2016	Open			Accounts Payable	KRYSTIN N ROUSAN	\$75.00		
519151	08/25/2016	Open			Accounts Payable	L C DOMINGOS	\$225.00		
519152	08/25/2016	Open			Accounts Payable	LEWIS K CHILDS JR	\$25.00		
519153	08/25/2016	Open			Accounts Payable	LINDA M MCGEE	\$25.00		
519154	08/25/2016	Open			Accounts Payable	LINDA M STREIF	\$25.00		
519155	08/25/2016	Open			Accounts Payable	LORRAINE A GEOGHEGAN	\$75.00		
519156	08/25/2016	Open			Accounts Payable	LYNETTE J EASLEY	\$75.00		
519157	08/25/2016	Open			Accounts Payable	MARCIA C COMPTON	\$25.00		
519158	08/25/2016	Open			Accounts Payable	MARY J RICHARDSON	\$75.00		
519159	08/25/2016	Open			Accounts Payable	MARY R SCHAEFER	\$75.00		
519160	08/25/2016	Open			Accounts Payable	MEGAN D ZINCK	\$25.00		
519161	08/25/2016	Open			Accounts Payable	MICHAEL A DISSETT	\$75.00		
519162	08/25/2016	Open			Accounts Payable	MICHAEL D HAGEN	\$25.00		
519163	08/25/2016	Open			Accounts Payable	MICHAEL JOHNSON	\$25.00		
519164	08/25/2016	Open			Accounts Payable	MICHAEL O COMER III	\$75.00		
519165	08/25/2016	Open			Accounts Payable	MIKE WEAVER	\$75.00		
519166	08/25/2016	Open			Accounts Payable	MILDRED E DERRY	\$25.00		
519167	08/25/2016	Open			Accounts Payable	NIA D ARMSTEAD	\$25.00		
519168	08/25/2016	Open			Accounts Payable	PATRICIA M SCOTT	\$25.00		
519169	08/25/2016	Open			Accounts Payable	PENNY R CLAVELL	\$25.00		
519170	08/25/2016	Open			Accounts Payable	PHILLIP N QUISENBERRY	\$75.00		
519171	08/25/2016	Open			Accounts Payable	R S ISSELHARD	\$25.00		
519172	08/25/2016	Open			Accounts Payable	REGINA A FERRELL	\$25.00		
519173	08/25/2016	Open			Accounts Payable	RHONDA L SMITH	\$25.00		
519174	08/25/2016	Open			Accounts Payable	RICHARD D KUHLMANN	\$25.00		
519175	08/25/2016	Open			Accounts Payable	RICHARD D NEWSOME	\$25.00		
519176	08/25/2016	Open			Accounts Payable	RICKI J SCHREMP	\$25.00		
519177	08/25/2016	Open			Accounts Payable	ROBERT A HOFF	\$25.00		
519178	08/25/2016	Open			Accounts Payable	ROBERT A KASSING	\$25.00		
519179	08/25/2016	Open			Accounts Payable	ROBERT C WALTA	\$25.00		
519180	08/25/2016	Open			Accounts Payable	ROBIN M LUGGE	\$25.00		
519181	08/25/2016	Open			Accounts Payable	ROGER J KEIM	\$75.00		
519182	08/25/2016	Open			Accounts Payable	RONTE L PARKER	\$225.00		
519183	08/25/2016	Open			Accounts Payable	SARA A AMOS	\$25.00		
519184	08/25/2016	Open			Accounts Payable	SCOTT M HILPERT	\$225.00		
519185	08/25/2016	Open			Accounts Payable	SHAWN E COOPER	\$25.00		
519186	08/25/2016	Open			Accounts Payable	SUSAN A GARWOOD	\$75.00		
519187	08/25/2016	Open			Accounts Payable	TERESA M SCHOFIELD	\$25.00		
519188	08/25/2016	Open			Accounts Payable	TERRY J WALSH	\$225.00		
519189	08/25/2016	Open			Accounts Payable	THERESA G MILLS	\$25.00		
519190	08/25/2016	Open			Accounts Payable	THOMAS M MCNAUGHTON	\$225.00		

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519191	08/25/2016	Open			Accounts Payable	TIERA L POWELL	\$75.00		
519192	08/25/2016	Open			Accounts Payable	TIFFANY D LEWIS	\$25.00		
519193	08/25/2016	Open			Accounts Payable	TRACY M SCURRY	\$25.00		
519194	08/25/2016	Open			Accounts Payable	TYLER J GLEADLE	\$75.00		
519195	08/25/2016	Open			Accounts Payable	VALERIE S LUKENS	\$25.00		
519196	08/25/2016	Open			Accounts Payable	VIRGINIA S KENTON	\$25.00		
519197	08/25/2016	Open			Accounts Payable	WALTER SKINNER	\$75.00		
519198	08/25/2016	Open			Accounts Payable	WHITNEY K WILEY	\$75.00		
519199	08/25/2016	Open			Accounts Payable	WILLIAM F CONKLIN	\$25.00		
519200	08/25/2016	Open			Accounts Payable	WILLIE C ROBINSON	\$25.00		
519201	08/29/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$265.08		
519202	08/29/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$350.00		
519203	08/29/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$200.20		
519204	08/29/2016	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$10.36		
519205	08/29/2016	Open			Accounts Payable	BOUSE FIUDO, LLC	\$575.00		
519206	08/29/2016	Open			Accounts Payable	CITY OF EAST ST. LOUIS/SEWER DEPT	\$14.50		
519207	08/29/2016	Open			Accounts Payable	DENNIS`, LARRY, L	\$400.00		
519208	08/29/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$69.75		
519209	08/29/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$63.56		
519210	08/29/2016	Open			Accounts Payable	MONTGOMERY, EMMA	\$350.00		
519211	08/29/2016	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$24.92		
519212	08/31/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$110.00		
519213	08/31/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$306.00		
519214	08/31/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$301.33		
519215	08/31/2016	Open			Accounts Payable	CITY OF BELLEVILLE	\$33.60		
519216	08/31/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$30.28		
519217	08/31/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$60.42		
519218	08/31/2016	Open			Accounts Payable	JOAN RENAE DIETZ	\$465.00		
519219	08/31/2016	Open			Accounts Payable	ST. CLAIR COUNTY HOUSING AUTHORITY	\$92.00		
519220	08/31/2016	Open			Accounts Payable	THIELEMAN, ELLEN	\$550.00		
519221	08/31/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$1,882.22		
519222	08/31/2016	Open			Accounts Payable	AT&T	\$15.18		
519223	08/31/2016	Open			Accounts Payable	AT&T	\$490.22		
519224	08/31/2016	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$300.00		
519225	08/31/2016	Open			Accounts Payable	IACE	\$200.00		
519226	08/31/2016	Open			Accounts Payable	OFFICE MAX, INC.	\$53.32		
519227	08/31/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$585.00		
519228	08/31/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$586.42		
519229	08/31/2016	Open			Accounts Payable	AT&T	\$11.63		
519230	08/31/2016	Open			Accounts Payable	AT&T	\$3,203.84		
519231	08/31/2016	Open			Accounts Payable	AT&T	\$209.36		
519232	08/31/2016	Open			Accounts Payable	AT&T	\$227.95		
519233	08/31/2016	Open			Accounts Payable	AT&T	\$224.80		
519234	08/31/2016	Open			Accounts Payable	AT&T	\$150.54		
519235	08/31/2016	Open			Accounts Payable	AT&T	\$168.60		
519236	08/31/2016	Open			Accounts Payable	AT&T	\$250.15		

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519237	08/31/2016	Open			Accounts Payable	BELLEVILLE RECYCLING, INC.	\$424.40		
519238	08/31/2016	Open			Accounts Payable	BORUTTA, KEVIN	\$1,666.66		
519239	08/31/2016	Open			Accounts Payable	CENTERSTONE OF ILLINOIS INC	\$4,500.00		
519240	08/31/2016	Open			Accounts Payable	CHAPMAN AND CUTLER LLP	\$2,000.00		
519241	08/31/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$97.50		
519242	08/31/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$82.50		
519243	08/31/2016	Open			Accounts Payable	DAESCH, KAREN, M	\$80.00		
519244	08/31/2016	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$140.55		
519245	08/31/2016	Open			Accounts Payable	FRONTIER	\$340.74		
519246	08/31/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$150.09		
519247	08/31/2016	Open			Accounts Payable	MARTIN, MICHAEL	\$147.90		
519248	08/31/2016	Open			Accounts Payable	MCMILLER, MAURICE	\$147.90		
519249	08/31/2016	Open			Accounts Payable	MULTI-PURPOSE SENIOR CENTER	\$20,833.34		
519250	08/31/2016	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$30.00		
519251	08/31/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$24,572.88		
519252	08/31/2016	Open			Accounts Payable	TIBURON INC	\$3,325.00		
519253	08/31/2016	Open			Accounts Payable	TAXSEMINARS.COM, INC.	\$274.00		
Type Check Totals:						872 Transactions	\$2,486,089.23		
<u>EFT</u>									
4439	08/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$80.00		
4440	08/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$33.98		
4441	08/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$225.98		
4442	08/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$110.31		
4443	08/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$213.60		
4444	08/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$71.98		
4445	08/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$156.76		
4446	08/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$210.00		
4447	08/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$24.65		
4448	08/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$5,010.32		
4449	08/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$82.49		
4450	08/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$184.82		
4451	08/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$61.58		
4452	08/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
4453	08/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$1,692.91		
4454	08/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$40.00		
4455	08/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$300.00		
4456	08/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$63.00		
4457	08/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$221.61		
4458	08/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$40.00		
4459	08/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$176.89		
4460	08/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$568.56		
4461	08/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$77.00		
4462	08/02/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$93,350.21		
4463	08/29/2016	Open			Accounts Payable	UMB CARD SERVICE	\$2,756.09		
4464	08/29/2016	Open			Accounts Payable	UMB CARD SERVICE	\$88.17		
4465	08/29/2016	Open			Accounts Payable	UMB CARD SERVICE	\$171.41		
4466	08/29/2016	Open			Accounts Payable	UMB CARD SERVICE	\$120.98		
4467	08/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$1,035.98		

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4468	08/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$29.15		
4469	08/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$5.82		
4470	08/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$18.48		
4471	08/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$257.96		
4472	08/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$3.51		
4473	08/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$1,072.00		
4474	08/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$419.00		
4475	08/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$480.12		
4476	08/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$46.99		
4477	08/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$15.59		
4478	08/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$354.44		
4479	08/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$5.25		
4480	08/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$332.85		
4481	08/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$49.01		
4482	08/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$100.37		
4483	08/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$235.00		
4484	08/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$225.83		
4485	08/11/2016	Open			Accounts Payable	UMB CARD SERVICE	(\$32.50)		
4486	08/03/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$103,450.87		
4487	08/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$186.80		
4488	08/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
4489	08/22/2016	Open			Accounts Payable	UMB CARD SERVICE	\$9,230.95		
4490	08/29/2016	Open			Accounts Payable	UMB CARD SERVICE	\$121.03		
4491	08/29/2016	Open			Accounts Payable	UMB CARD SERVICE	\$4.68		
4492	08/29/2016	Open			Accounts Payable	UMB CARD SERVICE	\$11.73		
4493	08/29/2016	Open			Accounts Payable	UMB CARD SERVICE	\$46.30		
4494	08/29/2016	Open			Accounts Payable	UMB CARD SERVICE	\$130.88		
4495	08/29/2016	Open			Accounts Payable	UMB CARD SERVICE	\$508.04		
4496	08/29/2016	Open			Accounts Payable	UMB CARD SERVICE	\$10.88		
4497	08/29/2016	Open			Accounts Payable	UMB CARD SERVICE	\$39.76		
4498	08/29/2016	Open			Accounts Payable	UMB CARD SERVICE	\$223.30		
4499	08/29/2016	Open			Accounts Payable	UMB CARD SERVICE	\$215.45		
4500	08/29/2016	Open			Accounts Payable	UMB CARD SERVICE	\$32.71		
4501	08/29/2016	Open			Accounts Payable	UMB CARD SERVICE	\$12.68		
4502	08/29/2016	Open			Accounts Payable	UMB CARD SERVICE	\$2.58		
4503	08/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$217.83		
4504	08/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$112.98		
4505	08/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$380.00		
4506	08/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
4507	08/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$552.64		
4508	08/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$52.30		
4509	08/18/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$96,155.48		
4510	08/29/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$164,250.00		
4511	08/17/2016	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$59,420.45		
Type EFT Totals:									
BOE-Expense2 - BOE Expense Clearing #2 Totals									
73 Transactions							\$546,650.82		

Checks

Status

Count

Transaction Amount

Reconciled Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	872	\$2,486,089.23	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	872	\$2,486,089.23	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open		73	\$546,650.82	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Total		73	\$546,650.82	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open		945	\$3,032,740.05	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		945	\$3,032,740.05	\$0.00

BOE-Payroll - BOE Payroll Clearing Check

8	08/15/2016	Open	Payroll Check	SARFATY, SUSAN C.	\$183.51
461181	08/05/2016	Open	Payroll Check	WATSON, MARKITTA	\$362.94
461182	08/05/2016	Open	Payroll Check	SCHRECKENBERG, KEVIN	\$456.59
461183	08/05/2016	Open	Payroll Check	NOONAN, MICHAEL, E..	\$0.00
461184	08/05/2016	Open	Payroll Check	THURLOW, IAN S.	\$1,090.88
461185	08/05/2016	Open	Payroll Check	BEVINEAU, FORREST A.	\$439.81
461186	08/05/2016	Open	Payroll Check	CRAIG, GARY, L.	\$97.89
461187	08/05/2016	Open	Payroll Check	HURST, LEWIS D.	\$909.54
461188	08/05/2016	Open	Payroll Check	KEMPF, GARY C.	\$279.58
461189	08/05/2016	Open	Payroll Check	KLAUS JR., JOHN, E.	\$537.89
461190	08/05/2016	Open	Payroll Check	MILLARD, MARVIS E.	\$944.37
461191	08/05/2016	Open	Payroll Check	PAULIK, DONALD, J.	\$0.00
461192	08/05/2016	Open	Payroll Check	STEINHAUER, JOSEPH , E.	\$182.56
461193	08/05/2016	Open	Payroll Check	VAUGHN, WENDELL E.	\$1,251.94
461194	08/05/2016	Open	Payroll Check	SCHOLBE, RENEE M.	\$869.92
461195	08/05/2016	Open	Payroll Check	BRAZIL, DWANYETTA, N.	\$909.61
461196	08/05/2016	Open	Payroll Check	DUNLEAVY, JAMIE, R.	\$796.49
461197	08/05/2016	Open	Payroll Check	GATES, LAPORCHIA	\$697.78
461198	08/05/2016	Open	Payroll Check	MANSFIELD, KATHLEEN, C.	\$756.06
461199	08/05/2016	Open	Payroll Check	PEARSON, KIANA, M.	\$776.77
461200	08/05/2016	Open	Payroll Check	PICKENS, JESSICA	\$0.00
461201	08/05/2016	Open	Payroll Check	SMITH, DAVID, J.	\$713.19
461202	08/05/2016	Open	Payroll Check	CRUMP, ORVILLE, JOHN	\$220.24
461203	08/05/2016	Open	Payroll Check	ENSKAT, ALICE L.	\$1,154.25
461204	08/05/2016	Open	Payroll Check	HASKENHOFF, DANIEL A.	\$1,259.02
461205	08/05/2016	Open	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$327.02
461206	08/05/2016	Open	Payroll Check	PAULETTE, VINCENT, C.	\$756.65
461207	08/05/2016	Open	Payroll Check	WINTERS, ANTHONY, J.	\$708.04
461208	08/05/2016	Open	Payroll Check	BOOKER, FRANK B.	\$44.30
461209	08/05/2016	Open	Payroll Check	MARK, RICHARD	\$44.30
461210	08/05/2016	Open	Payroll Check	POOLE, ROGER , E.	\$44.29
461211	08/05/2016	Open	Payroll Check	WADE, JAMES, P.	\$87.25
461212	08/05/2016	Open	Payroll Check	HUGHES , YALANDA	\$635.19

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
461213	08/05/2016	Open			Payroll Check	PURVIANCE , DEBORAH	\$600.06		
461214	08/05/2016	Open			Payroll Check	SHEETTS, AMIE , L.	\$270.22		
461215	08/05/2016	Open			Payroll Check	BITTERS, ROBERT A.	\$2,288.84		
461216	08/05/2016	Open			Payroll Check	GARTNEY, ANTHONY	\$800.89		
461217	08/05/2016	Open			Payroll Check	AUBUCHON, JEANNE L.	\$216.58		
461218	08/05/2016	Open			Payroll Check	HAMMEL, JEFFREY S.	\$238.72		
461219	08/05/2016	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$218.44		
461220	08/05/2016	Open			Payroll Check	SKINNER, GREGORY M.	\$193.76		
461221	08/05/2016	Open			Payroll Check	STIEHL, JAMES P.	\$421.14		
461222	08/05/2016	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,104.24		
461223	08/05/2016	Open			Payroll Check	GOODWIN, MICHAEL	\$614.77		
461224	08/05/2016	Open			Payroll Check	MITCHELL, VERA A.	\$742.18		
461225	08/05/2016	Open			Payroll Check	PRESTON, BRENDAN, F.	\$583.83		
461226	08/05/2016	Open			Payroll Check	REEB, RICHARD J.	\$1,268.02		
461227	08/05/2016	Open			Payroll Check	EMBRICH, TERRY, L.	\$837.83		
461228	08/05/2016	Open			Payroll Check	ROCHE, DAVID M.	\$1,462.42		
461229	08/05/2016	Open			Payroll Check	BEGGS, ROBERT R.	\$933.65		
461230	08/05/2016	Open			Payroll Check	MEIER, JAMES E.	\$192.96		
461231	08/05/2016	Open			Payroll Check	FLYNN, BRIAN D.	\$191.37		
461232	08/05/2016	Open			Payroll Check	KEEFE, THOMAS Q.	\$132.79		
461233	08/05/2016	Open			Payroll Check	KOSKI, KENNETH J.	\$390.91		
461234	08/05/2016	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$178.13		
461235	08/05/2016	Open			Payroll Check	MEINDERS, BLAKE G.	\$327.24		
461236	08/05/2016	Open			Payroll Check	MENGES, EUGENE C.	\$185.94		
461237	08/05/2016	Open			Payroll Check	PHILO, THOMAS	\$1,877.45		
461238	08/05/2016	Open			Payroll Check	RICE, PHIL R.	\$56.53		
461239	08/05/2016	Open			Payroll Check	ROUSTIO, RICHARD	\$685.59		
461240	08/05/2016	Open			Payroll Check	STURGEON, PAUL RICHARD	\$414.12		
461241	08/05/2016	Open			Payroll Check	SUAREZ, JAIME N.	\$0.00		
461242	08/05/2016	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,109.09		
461243	08/05/2016	Open			Payroll Check	BURROW, MALLORY	\$345.85		
461244	08/05/2016	Open			Payroll Check	MUNOZ, YOSELIN	\$456.33		
461245	08/05/2016	Open			Payroll Check	EDWARDS, ALEXA J.	\$44.30		
461246	08/05/2016	Open			Payroll Check	EICHELBERGER, DAVID E.	\$248.08		
461247	08/05/2016	Open			Payroll Check	HAAS, DAVID A.	\$186.06		
461248	08/05/2016	Open			Payroll Check	HEBERER, KENT , L.	\$46.17		
461249	08/05/2016	Open			Payroll Check	HOWLETT JR., ROBERT P.	\$228.73		
461250	08/05/2016	Open			Payroll Check	MEISTER JR., GEORGE C.	\$46.18		
461251	08/05/2016	Open			Payroll Check	PENNY, SCOTT E.	\$44.30		
461252	08/05/2016	Open			Payroll Check	RHODEN, SHIRLEY G.	\$46.17		
461253	08/05/2016	Open			Payroll Check	WUERZ, EDMUND G.	\$1,223.17		
461254	08/05/2016	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,020.91		
461255	08/05/2016	Open			Payroll Check	DINGES, JACK P.	\$0.00		
461256	08/05/2016	Open			Payroll Check	KENNY, WILLIAM, R.	\$2,053.89		
461257	08/05/2016	Open			Payroll Check	MCCALL, YVONNE D.	\$856.13		
461258	08/05/2016	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$1,671.89		
461259	08/05/2016	Open			Payroll Check	WAGENER, JAMES D.	\$1,649.11		
461260	08/05/2016	Open			Payroll Check	BOEHM, ROBERT, T.	\$1,689.57		
461261	08/05/2016	Open			Payroll Check	BROWN JR., GERALD E.	\$2,016.24		
461262	08/05/2016	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,014.06		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
461263	08/05/2016	Open			Payroll Check	HAAKE, ALAN J.	\$2,020.31		
461264	08/05/2016	Open			Payroll Check	STOCKETT, DANIEL E.	\$1,582.92		
461265	08/05/2016	Open			Payroll Check	JENKS, JASON M.	\$1,750.84		
461266	08/05/2016	Open			Payroll Check	COBB, BREA, R.	\$1,360.39		
461267	08/05/2016	Open			Payroll Check	DRUMMOND, REBECCA, M.	\$614.70		
461268	08/05/2016	Open			Payroll Check	HERNDON, STEVEN, C	\$1,485.84		
461269	08/05/2016	Open			Payroll Check	STROUD, SCOTT	\$1,096.55		
461270	08/05/2016	Open			Payroll Check	JONES, STEVEN BLAIR	\$2,565.54		
461271	08/05/2016	Open			Payroll Check	MC PEAK, SEAN P.	\$1,791.59		
461272	08/05/2016	Open			Payroll Check	MOYER, JASON S.	\$1,701.15		
461273	08/05/2016	Open			Payroll Check	WISE, MARILYN, K.	\$0.00		
461274	08/05/2016	Open			Payroll Check	EVANSO, BEVERLY K.	\$1,149.84		
461275	08/05/2016	Open			Payroll Check	KIMBALL, KENNETH D.	\$520.79		
461276	08/05/2016	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,046.37		
461277	08/05/2016	Open			Payroll Check	YORK, MONIQUE J.	\$924.19		
461278	08/05/2016	Open			Payroll Check	BAUSANO, HANNAH	\$197.88		
461279	08/05/2016	Open			Payroll Check	BRAUER, LAUREN, K.	\$115.94		
461280	08/05/2016	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,030.09		
461281	08/05/2016	Open			Payroll Check	KOCH, ALEXANDER	\$126.54		
461282	08/05/2016	Open			Payroll Check	FIELDS, JAMES V.	\$2,396.74		
461283	08/05/2016	Open			Payroll Check	HARMS, JAMES	\$1,629.79		
461284	08/05/2016	Open			Payroll Check	PARKER, DENNIS E.	\$1,637.98		
461285	08/05/2016	Open			Payroll Check	ALLRED, JOHN D.	\$1,618.60		
461286	08/05/2016	Open			Payroll Check	BONDS, RAYMOND	\$1,589.99		
461287	08/05/2016	Open			Payroll Check	BRANSON JR., VERTIS	\$1,497.19		
461288	08/05/2016	Open			Payroll Check	BROWN, JAMES	\$1,484.77		
461289	08/05/2016	Open			Payroll Check	COLLINS, KEVIN L.	\$1,680.03		
461290	08/05/2016	Open			Payroll Check	CROCKETT, KEITH L.	\$1,543.41		
461291	08/05/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,341.71		
461292	08/05/2016	Open			Payroll Check	HICKS, DEMARIUS	\$0.00		
461293	08/05/2016	Open			Payroll Check	KRAUSE, RUSSELL J	\$1,340.82		
461294	08/05/2016	Open			Payroll Check	LONSKI, MARK	\$1,506.76		
461295	08/05/2016	Open			Payroll Check	RADAKE, DAVID W.	\$1,742.13		
461296	08/05/2016	Open			Payroll Check	WEAVER, KENNETH A.	\$1,558.39		
461297	08/05/2016	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,043.41		
461298	08/05/2016	Open			Payroll Check	HIGGINS, JANICE E.	\$825.95		
461299	08/05/2016	Open			Payroll Check	JONES, EUGENE, W.	\$1,073.97		
461300	08/05/2016	Open			Payroll Check	SUAREZ, THERESE M.	\$638.23		
461301	08/05/2016	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,227.31		
461302	08/05/2016	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$0.00		
461303	08/05/2016	Open			Payroll Check	COLEMAN, PATRICIA , A	\$443.73		
461304	08/05/2016	Open			Payroll Check	CUETO, CONSTANCE	\$890.05		
461305	08/05/2016	Open			Payroll Check	GEHRS, LUCAS, J.	\$1,042.58		
461306	08/05/2016	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,249.07		
461307	08/05/2016	Open			Payroll Check	MC PEAK, STEVEN D.	\$1,347.69		
461308	08/05/2016	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,373.67		
461309	08/05/2016	Open			Payroll Check	BECKER , ANDREW , J.	\$924.11		
461310	08/05/2016	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,282.21		
461311	08/05/2016	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,329.02		
461312	08/05/2016	Open			Payroll Check	SKINNER, BRIAN	\$1,461.38		

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461313	08/05/2016	Open			Payroll Check	SCHAEFER, KEVIN D.	\$654.69		
461314	08/05/2016	Open			Payroll Check	ALLEN, EDNA R.	\$133.12		
461315	08/05/2016	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$146.26		
461316	08/05/2016	Open			Payroll Check	MORGAN, DARLENE , W.	\$143.12		
461317	08/05/2016	Open			Payroll Check	CREGGER, BRIAN K.	\$2,547.51		
461318	08/05/2016	Open			Payroll Check	LEACH, ANDREW P.	\$1,403.60		
461319	08/15/2016	Open			Payroll Check	STONE, RICHARD W.	\$2,393.56		
461320	08/15/2016	Open			Payroll Check	HAMILTON SR., OLIVER	\$599.31		
461321	08/15/2016	Open			Payroll Check	MOSLEY JR., LONNIE	\$603.27		
461322	08/15/2016	Open			Payroll Check	WATSON, H. RICHARD	\$2,572.29		
461323	08/19/2016	Open			Payroll Check	REBBE, ALLISON	\$355.28		
461324	08/19/2016	Open			Payroll Check	BONFIGLIO, NICOLE	\$414.32		
461325	08/19/2016	Open			Payroll Check	NOONAN, MICHAEL, E..	\$0.00		
461326	08/19/2016	Open			Payroll Check	THURLOW, IAN S.	\$1,094.30		
461327	08/19/2016	Open			Payroll Check	BEVINEAU, FORREST A.	\$62.28		
461328	08/19/2016	Open			Payroll Check	HURST, LEWIS D.	\$359.00		
461329	08/19/2016	Open			Payroll Check	KEMPF, GARY C.	\$272.00		
461330	08/19/2016	Open			Payroll Check	KLAUS JR., JOHN, E.	\$854.61		
461331	08/19/2016	Open			Payroll Check	MILLARD, MARVIS E.	\$923.48		
461332	08/19/2016	Open			Payroll Check	PAULIK, DONALD, J.	\$96.76		
461333	08/19/2016	Open			Payroll Check	SCHRECKENBERG, KEVIN	\$910.26		
461335	08/19/2016	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,053.47		
461336	08/19/2016	Open			Payroll Check	SCHOLBE, RENEE M.	\$871.78		
461337	08/19/2016	Open			Payroll Check	BRAZIL, DWANYETTA, N.	\$960.75		
461338	08/19/2016	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$713.43		
461339	08/19/2016	Open			Payroll Check	GATES, LAPORCHIA	\$628.18		
461340	08/19/2016	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	\$735.18		
461341	08/19/2016	Open			Payroll Check	PEARSON, KIANA, M.	\$744.09		
461342	08/19/2016	Open			Payroll Check	PICKENS, JESSICA	\$0.00		
461343	08/19/2016	Open			Payroll Check	SMITH, DAVID, J.	\$682.35		
461344	08/19/2016	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$220.24		
461345	08/19/2016	Open			Payroll Check	ENSKAT, ALICE L.	\$1,149.33		
461346	08/19/2016	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,241.04		
461347	08/19/2016	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$327.03		
461348	08/19/2016	Open			Payroll Check	PAULETTE, VINCENT, C.	\$756.65		
461349	08/19/2016	Open			Payroll Check	WINTERS, ANTHONY, J.	\$765.50		
461350	08/19/2016	Open			Payroll Check	WADE, JAMES, P.	\$87.25		
461351	08/19/2016	Open			Payroll Check	HUGHES , YALANDA	\$576.25		
461352	08/19/2016	Open			Payroll Check	PURVIANCE , DEBORAH	\$635.84		
461353	08/19/2016	Open			Payroll Check	SHEETS, AMIE , L.	\$640.90		
461354	08/19/2016	Open			Payroll Check	BITTERS, ROBERT A.	\$2,214.89		
461355	08/19/2016	Open			Payroll Check	GARTNEY, ANTHONY	\$693.06		
461356	08/19/2016	Open			Payroll Check	AUBUCHON, JEANNE L.	\$101.31		
461357	08/19/2016	Open			Payroll Check	HAMMEL, JEFFREY S.	\$90.80		
461358	08/19/2016	Open			Payroll Check	JOHNSON JR., PRESTON K.	\$21.26		
461359	08/19/2016	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$83.19		
461360	08/19/2016	Open			Payroll Check	SKINNER, GREGORY M.	\$44.69		
461361	08/19/2016	Open			Payroll Check	STIEHL, JAMES P.	\$306.39		
461362	08/19/2016	Open			Payroll Check	ELLISON, LYNN E.	\$98.13		
461363	08/19/2016	Open			Payroll Check	WINTERBAUER, BREAN M.	\$993.55		

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461364	08/19/2016	Open			Payroll Check	GOODWIN, MICHAEL	\$463.46		
461365	08/19/2016	Open			Payroll Check	MITCHELL, VERA A.	\$686.33		
461366	08/19/2016	Open			Payroll Check	PRESTON, BRENDAN, F.	\$476.78		
461367	08/19/2016	Open			Payroll Check	REEB, RICHARD J.	\$1,280.27		
461368	08/19/2016	Open			Payroll Check	EMBRICH, TERRY, L.	\$814.62		
461369	08/19/2016	Open			Payroll Check	ROCHE, DAVID M.	\$1,347.33		
461370	08/19/2016	Open			Payroll Check	BEGGS, ROBERT R.	\$953.77		
461371	08/19/2016	Open			Payroll Check	MEIER, JAMES E.	\$208.96		
461372	08/19/2016	Open			Payroll Check	FLYNN, BRIAN D.	\$170.13		
461373	08/19/2016	Open			Payroll Check	KEEFE, THOMAS Q.	\$0.33		
461374	08/19/2016	Open			Payroll Check	KOSKI, KENNETH J.	\$402.91		
461375	08/19/2016	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$47.63		
461376	08/19/2016	Open			Payroll Check	MEINDERS, BLAKE G.	\$303.33		
461377	08/19/2016	Open			Payroll Check	MENGES, EUGENE C.	\$55.74		
461378	08/19/2016	Open			Payroll Check	PHILO, THOMAS	\$1,773.70		
461379	08/19/2016	Open			Payroll Check	RICE, PHIL R.	\$11.60		
461380	08/19/2016	Open			Payroll Check	ROUSTIO, RICHARD	\$596.23		
461381	08/19/2016	Open			Payroll Check	STURGEON, PAUL RICHARD	\$416.90		
461382	08/19/2016	Open			Payroll Check	SUAREZ, JAIME N.	\$0.00		
461383	08/19/2016	Open			Payroll Check	WATSON, MARKITTA	\$745.21		
461384	08/19/2016	Open			Payroll Check	BURROW, MALLORY	\$443.72		
461385	08/19/2016	Open			Payroll Check	MUNOZ, YOSLIN	\$489.35		
461386	08/19/2016	Open			Payroll Check	EICHELBERGER, DAVID E.	\$186.05		
461387	08/19/2016	Open			Payroll Check	HAAS, DAVID A.	\$159.48		
461388	08/19/2016	Open			Payroll Check	HOWLETT JR., ROBERT P.	\$468.74		
461389	08/19/2016	Open			Payroll Check	WUERZ, EDMUND G.	\$1,134.46		
461390	08/19/2016	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,000.43		
461391	08/19/2016	Open			Payroll Check	DINGES, JACK P.	\$0.00		
461392	08/19/2016	Open			Payroll Check	KENNY, WILLIAM, R.	\$1,941.69		
461393	08/19/2016	Open			Payroll Check	MCCALL, YVONNE D.	\$809.65		
461394	08/19/2016	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$1,475.73		
461395	08/19/2016	Open			Payroll Check	WAGENER, JAMES D.	\$1,179.11		
461396	08/19/2016	Open			Payroll Check	BOEHM, ROBERT, T.	\$1,562.89		
461397	08/19/2016	Open			Payroll Check	BROWN JR., GERALD E.	\$1,995.03		
461398	08/19/2016	Open			Payroll Check	DOBLER, MATTHEW J.	\$1,734.18		
461399	08/19/2016	Open			Payroll Check	HAAKE, ALAN J.	\$1,917.97		
461400	08/19/2016	Open			Payroll Check	STOCKETT, DANIEL E.	\$1,457.15		
461401	08/19/2016	Open			Payroll Check	JENKS, JASON M.	\$1,616.19		
461402	08/19/2016	Open			Payroll Check	COBB, BREA, R.	\$1,362.96		
461403	08/19/2016	Open			Payroll Check	DRUMMOND, REBECCA, M.	\$594.83		
461404	08/19/2016	Open			Payroll Check	HERNDON, STEVEN, C	\$1,302.19		
461405	08/19/2016	Open			Payroll Check	STROUD, SCOTT	\$1,111.55		
461406	08/19/2016	Open			Payroll Check	JONES, STEVEN BLAIR	\$1,784.68		
461407	08/19/2016	Open			Payroll Check	MC PEAK, SEAN P.	\$1,631.41		
461408	08/19/2016	Open			Payroll Check	MOYER, JASON S.	\$1,744.96		
461409	08/19/2016	Open			Payroll Check	FRICANO, TABITHA	\$516.40		
461410	08/19/2016	Open			Payroll Check	EVANSO, BEVERLY K.	\$1,126.12		
461411	08/19/2016	Open			Payroll Check	KIMBALL, KENNETH D.	\$423.94		
461412	08/19/2016	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,025.15		
461413	08/19/2016	Open			Payroll Check	YORK, MONIQUE J.	\$914.77		

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461414	08/19/2016	Open			Payroll Check	BAUSANO, HANNAH	\$185.27		
461415	08/19/2016	Open			Payroll Check	BRAUER, LAUREN, K.	\$132.43		
461416	08/19/2016	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,044.62		
461417	08/19/2016	Open			Payroll Check	KOCH, ALEXANDER	\$232.66		
461418	08/19/2016	Open			Payroll Check	FIELDS, JAMES V.	\$2,276.05		
461419	08/19/2016	Open			Payroll Check	HARMS, JAMES	\$1,504.37		
461420	08/19/2016	Open			Payroll Check	PARKER, DENNIS E.	\$1,501.06		
461421	08/19/2016	Open			Payroll Check	ALLRED, JOHN D.	\$1,467.94		
461422	08/19/2016	Open			Payroll Check	BONDS, RAYMOND	\$1,360.31		
461423	08/19/2016	Open			Payroll Check	BRANSON JR., VERTIS	\$1,387.25		
461424	08/19/2016	Open			Payroll Check	BROWN, JAMES	\$1,210.83		
461425	08/19/2016	Open			Payroll Check	COLLINS, KEVIN L.	\$1,410.65		
461426	08/19/2016	Open			Payroll Check	CROCKETT, KEITH L.	\$1,281.80		
461427	08/19/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,245.07		
461428	08/19/2016	Open			Payroll Check	HICKS, DEMARIUS	\$0.00		
461429	08/19/2016	Open			Payroll Check	KRAUSE, RUSSELL J	\$1,188.74		
461430	08/19/2016	Open			Payroll Check	LONSKI, MARK	\$1,322.83		
461431	08/19/2016	Open			Payroll Check	RADAKE, DAVID W.	\$1,452.95		
461432	08/19/2016	Open			Payroll Check	WEAVER, KENNETH A.	\$1,306.84		
461433	08/19/2016	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$919.41		
461434	08/19/2016	Open			Payroll Check	HIGGINS, JANICE E.	\$840.73		
461435	08/19/2016	Open			Payroll Check	JONES, EUGENE, W.	\$992.70		
461436	08/19/2016	Open			Payroll Check	SUAREZ, THERESE M.	\$646.97		
461437	08/19/2016	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,127.37		
461438	08/19/2016	Open			Payroll Check	COLEMAN, PATRICIA , A	\$443.73		
461439	08/19/2016	Open			Payroll Check	CUETO, CONSTANCE	\$860.48		
461440	08/19/2016	Open			Payroll Check	GEHRS, LUCAS, J.	\$1,022.12		
461441	08/19/2016	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,142.16		
461442	08/19/2016	Open			Payroll Check	MC PEAK, STEVEN D.	\$851.64		
461443	08/19/2016	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,265.38		
461444	08/19/2016	Open			Payroll Check	BECKER , ANDREW , J.	\$896.98		
461445	08/19/2016	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,158.29		
461446	08/19/2016	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,249.43		
461447	08/19/2016	Open			Payroll Check	SKINNER, BRIAN	\$1,425.07		
461448	08/19/2016	Open			Payroll Check	SCHAEFER, KEVIN D.	\$517.79		
461449	08/19/2016	Open			Payroll Check	ALLEN, EDNA R.	\$109.20		
461450	08/19/2016	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$122.34		
461451	08/19/2016	Open			Payroll Check	MORGAN, DARLENE , W.	\$119.20		
461452	08/19/2016	Open			Payroll Check	CREGGER, BRIAN K.	\$2,524.09		
461453	08/19/2016	Open			Payroll Check	LEACH, ANDREW P.	\$1,434.05		
461454	08/30/2016	Open			Payroll Check	STONE, RICHARD W.	\$2,282.22		
461455	08/30/2016	Open			Payroll Check	HAMILTON SR., OLIVER	\$417.02		
461456	08/30/2016	Open			Payroll Check	MOSLEY JR., LONNIE	\$504.50		
461457	08/30/2016	Open			Payroll Check	WATSON, H. RICHARD	\$2,443.85		
461458	08/19/2016	Open			Payroll Check	ISBELL, EUGENE	\$95.94		
461459	08/19/2016	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$258.14		
Type Check Totals:						279 Transactions	\$236,788.91		
<u>EFT</u>									
144555	08/05/2016	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
144556	08/05/2016	Open			Payroll Check	KENNY, WILLIAM, R.	\$200.00		

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144557	08/05/2016	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
144558	08/05/2016	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
144559	08/05/2016	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
144560	08/05/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
144561	08/05/2016	Open			Payroll Check	HIGGINS, JANICE E.	\$100.00		
144562	08/05/2016	Open			Payroll Check	SUAREZ, THERESE M.	\$550.00		
144563	08/05/2016	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
144564	08/05/2016	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
144565	08/05/2016	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$919.43		
144566	08/05/2016	Open			Payroll Check	ANDERSON, ROBERT	\$855.73		
144567	08/05/2016	Open			Payroll Check	BARNUM, ANN , M.	\$1,502.98		
144568	08/05/2016	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$689.44		
144569	08/05/2016	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,138.43		
144570	08/05/2016	Open			Payroll Check	BOIDE, PHILLIP, E.	\$918.95		
144571	08/05/2016	Open			Payroll Check	BOZE, PATRICIA C.	\$1,852.92		
144572	08/05/2016	Open			Payroll Check	BROWN, DARIAN, U.	\$858.83		
144573	08/05/2016	Open			Payroll Check	CARNEY, SHARON , K.	\$857.82		
144574	08/05/2016	Open			Payroll Check	CLAY, KAREN , J.	\$1,035.24		
144575	08/05/2016	Open			Payroll Check	FISHER, TIMOTHY	\$1,025.51		
144576	08/05/2016	Open			Payroll Check	GRAY, LISA	\$885.10		
144577	08/05/2016	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,347.82		
144578	08/05/2016	Open			Payroll Check	JOHNSON, KATHI , A.	\$851.67		
144579	08/05/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,209.72		
144580	08/05/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
144581	08/05/2016	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$539.34		
144582	08/05/2016	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$984.82		
144583	08/05/2016	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,208.63		
144584	08/05/2016	Open			Payroll Check	MOORE, ROEVEINA	\$877.66		
144585	08/05/2016	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,065.49		
144586	08/05/2016	Open			Payroll Check	OWENS, SALMARTIS, A.	\$922.15		
144587	08/05/2016	Open			Payroll Check	PAGE, TAMARCUS	\$987.93		
144588	08/05/2016	Open			Payroll Check	PETERS, FELICIA , P.	\$1,491.24		
144589	08/05/2016	Open			Payroll Check	RAFALOWSKI, AMANDA	\$878.44		
144590	08/05/2016	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$300.05		
144591	08/05/2016	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$901.22		
144592	08/05/2016	Open			Payroll Check	SHANNON, DANNY, M.	\$880.74		
144593	08/05/2016	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$732.60		
144594	08/05/2016	Open			Payroll Check	YORK, ANGELA, K.	\$888.05		
144595	08/05/2016	Open			Payroll Check	COLEMAN, TINA , M.	\$1,414.23		
144596	08/05/2016	Open			Payroll Check	FERNANDEZ, PAIGE	\$854.09		
144597	08/05/2016	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$1,962.92		
144598	08/05/2016	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,265.15		
144599	08/05/2016	Open			Payroll Check	RAUCKMAN, LORI	\$1,447.63		
144600	08/05/2016	Open			Payroll Check	WEIDNER, ABIGAIL	\$372.10		
144601	08/05/2016	Open			Payroll Check	AYERS, DAVID L.	\$678.42		
144602	08/05/2016	Open			Payroll Check	BATTOE, SCOTT L.	\$987.87		
144603	08/05/2016	Open			Payroll Check	HASSENSTAB, JOHN E.	\$297.24		
144604	08/05/2016	Open			Payroll Check	JAMES, HALBERT, R.	\$582.07		
144605	08/05/2016	Open			Payroll Check	JORDAN, TYRONE, T.	\$551.84		
144606	08/05/2016	Open			Payroll Check	KAFFER, LAWRENCE D.	\$251.16		

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144607	08/05/2016	Open			Payroll Check	PROBST, LUKE H.	\$738.04		
144608	08/05/2016	Open			Payroll Check	SARGENT, D'WAYNE T.	\$916.58		
144609	08/05/2016	Open			Payroll Check	TAYLOR, TOMICIA D.	\$958.80		
144610	08/05/2016	Open			Payroll Check	TOLSON, TOMMY L.	\$644.44		
144611	08/05/2016	Open			Payroll Check	WILSON, BREANNA, M.	\$658.91		
144612	08/05/2016	Open			Payroll Check	WOODS , JON	\$692.25		
144613	08/05/2016	Open			Payroll Check	BOIDE, MARY G.	\$978.90		
144614	08/05/2016	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$860.70		
144615	08/05/2016	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$758.08		
144616	08/05/2016	Open			Payroll Check	BLACKWELL, ROSA , M.	\$706.86		
144617	08/05/2016	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,109.76		
144618	08/05/2016	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,839.79		
144619	08/05/2016	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$966.33		
144620	08/05/2016	Open			Payroll Check	HUGHES, JOHN , P.	\$2,338.50		
144621	08/05/2016	Open			Payroll Check	KLEIN, LAURIE , A.	\$997.10		
144622	08/05/2016	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,583.13		
144623	08/05/2016	Open			Payroll Check	PALMER, DERRICK , D.	\$796.35		
144624	08/05/2016	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,325.03		
144625	08/05/2016	Open			Payroll Check	BALL, JESSICA	\$651.62		
144626	08/05/2016	Open			Payroll Check	BREDE, LORI A.	\$1,024.69		
144627	08/05/2016	Open			Payroll Check	CRAWFORD, MARGARET M.	\$793.13		
144628	08/05/2016	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$893.71		
144629	08/05/2016	Open			Payroll Check	CURRY, MARK	\$712.24		
144630	08/05/2016	Open			Payroll Check	CUSTER, SARANDON, J.	\$655.73		
144631	08/05/2016	Open			Payroll Check	DOYLE, VICKIE L.	\$860.83		
144632	08/05/2016	Open			Payroll Check	GAUBATZ, AMY, L.	\$706.53		
144633	08/05/2016	Open			Payroll Check	GLAVE, THERESA L.	\$774.25		
144634	08/05/2016	Open			Payroll Check	GLENN, CARMEN, S.	\$808.50		
144635	08/05/2016	Open			Payroll Check	GREEN, ETTA J.	\$939.28		
144636	08/05/2016	Open			Payroll Check	GREEN, ETTA J.	\$25.00		
144637	08/05/2016	Open			Payroll Check	HAVLEN, SUSAN M.	\$904.22		
144638	08/05/2016	Open			Payroll Check	HENRY, LU ANN	\$2,074.65		
144639	08/05/2016	Open			Payroll Check	HIBBLER, NATASHA M.	\$896.58		
144640	08/05/2016	Open			Payroll Check	HILL, BARBARA	\$1,039.95		
144641	08/05/2016	Open			Payroll Check	HILMES, KAREN E.	\$805.42		
144642	08/05/2016	Open			Payroll Check	HODGKINS, EMILY, N	\$651.62		
144643	08/05/2016	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,157.90		
144644	08/05/2016	Open			Payroll Check	JOHNSON, BRITNY	\$822.65		
144645	08/05/2016	Open			Payroll Check	JOYCE, SHARON R.	\$850.97		
144646	08/05/2016	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
144647	08/05/2016	Open			Payroll Check	KATZ, ANDREW, J.	\$735.55		
144648	08/05/2016	Open			Payroll Check	KENNEDY, AKIA, N	\$775.75		
144649	08/05/2016	Open			Payroll Check	KIMMLE, KATHY E.	\$1,069.55		
144650	08/05/2016	Open			Payroll Check	LANG II, DAVID J.	\$768.70		
144651	08/05/2016	Open			Payroll Check	MALONE, JOANN F.	\$763.96		
144652	08/05/2016	Open			Payroll Check	MANNING, ROBIN R.	\$912.15		
144653	08/05/2016	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$741.30		
144654	08/05/2016	Open			Payroll Check	MENDIOLA, JANICE	\$706.09		
144655	08/05/2016	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,107.74		
144656	08/05/2016	Open			Payroll Check	REID, RONNIECIA, M.	\$818.74		

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144657	08/05/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	\$888.30		
144658	08/05/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
144659	08/05/2016	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,052.13		
144660	08/05/2016	Open			Payroll Check	ROE, MALINDA , SUE	\$955.54		
144661	08/05/2016	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$734.45		
144662	08/05/2016	Open			Payroll Check	SAMBO, CHRISTINA J.	\$850.52		
144663	08/05/2016	Open			Payroll Check	SMITH, MARGARET, G.	\$766.03		
144664	08/05/2016	Open			Payroll Check	SMITH, MICHELLE	\$719.29		
144665	08/05/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,093.39		
144666	08/05/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
144667	08/05/2016	Open			Payroll Check	TEAL, SANDRA J.	\$955.59		
144668	08/05/2016	Open			Payroll Check	TEDESCO, THOMAS B.	\$920.31		
144669	08/05/2016	Open			Payroll Check	VALLINA, CHRISTOPHER G.	\$942.36		
144670	08/05/2016	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,042.51		
144671	08/05/2016	Open			Payroll Check	WARNER, CONNIE M.	\$1,304.83		
144672	08/05/2016	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
144673	08/05/2016	Open			Payroll Check	WATTS, TIMOTHY , T.	\$857.79		
144674	08/05/2016	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$869.96		
144675	08/05/2016	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$503.55		
144676	08/05/2016	Open			Payroll Check	WILSON, DOYLE, L.	\$823.37		
144677	08/05/2016	Open			Payroll Check	YON, KIMBERLY	\$1,068.61		
144678	08/05/2016	Open			Payroll Check	ZAIZ, MARIE P.	\$1,219.63		
144679	08/05/2016	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
144680	08/05/2016	Open			Payroll Check	BOYD, THOMAS	\$912.38		
144681	08/05/2016	Open			Payroll Check	DARNALL, LARRY D.	\$1,011.85		
144682	08/05/2016	Open			Payroll Check	DEAN, VERNELL G.	\$916.87		
144683	08/05/2016	Open			Payroll Check	DEAN, VERNELL G.	\$25.00		
144684	08/05/2016	Open			Payroll Check	NICHOLS, DENNIS, D.	\$175.63		
144685	08/05/2016	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$589.12		
144686	08/05/2016	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,399.74		
144687	08/05/2016	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,339.71		
144688	08/05/2016	Open			Payroll Check	MOORE, DEBRA H.	\$3,342.47		
144689	08/05/2016	Open			Payroll Check	DRURY, JOEL M.	\$415.79		
144690	08/05/2016	Open			Payroll Check	JOHNSON, JO ANN	\$1,090.37		
144691	08/05/2016	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
144692	08/05/2016	Open			Payroll Check	RICHARDS, ROGER A.	\$46.18		
144693	08/05/2016	Open			Payroll Check	WREN, SANDRA M.	\$1,496.64		
144694	08/05/2016	Open			Payroll Check	BLAIES, MARY E.	\$567.09		
144695	08/05/2016	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,052.89		
144696	08/05/2016	Open			Payroll Check	MAHER, DANIEL L.	\$141.82		
144697	08/05/2016	Open			Payroll Check	BAUM, TINA R.	\$1,322.90		
144698	08/05/2016	Open			Payroll Check	BAUM, TINA R.	\$30.00		
144699	08/05/2016	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$852.77		
144700	08/05/2016	Open			Payroll Check	DALMAN, JEANNE, M.	\$712.06		
144701	08/05/2016	Open			Payroll Check	EROS, MARGARET R.	\$1,139.73		
144702	08/05/2016	Open			Payroll Check	HUGHES, YOLANDA V.	\$861.18		
144703	08/05/2016	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,468.12		
144704	08/05/2016	Open			Payroll Check	KALOUS, ADAM, J.	\$1,284.61		
144705	08/05/2016	Open			Payroll Check	LEHMAN, SARAH	\$696.26		
144706	08/05/2016	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,177.66		

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144707	08/05/2016	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,189.90		
144708	08/05/2016	Open			Payroll Check	PIERCE, AMY N.	\$1,122.66		
144709	08/05/2016	Open			Payroll Check	REINHARDT, ANN, M	\$1,365.32		
144710	08/05/2016	Open			Payroll Check	THURLOW, DINA L	\$2,019.35		
144711	08/05/2016	Open			Payroll Check	WICKS, SHIRLEY D.	\$845.52		
144712	08/05/2016	Open			Payroll Check	WOODSIDE, MARY J.	\$837.55		
144713	08/05/2016	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,323.83		
144714	08/05/2016	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,275.22		
144715	08/05/2016	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$884.37		
144716	08/05/2016	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,864.08		
144717	08/05/2016	Open			Payroll Check	GERIES, MICHAEL R.	\$2,387.20		
144718	08/05/2016	Open			Payroll Check	JONES, CHRISTINE M.	\$1,355.13		
144719	08/05/2016	Open			Payroll Check	JONES, STANLEY V.	\$1,346.76		
144720	08/05/2016	Open			Payroll Check	KOFRON, CHARLES , P.	\$2,506.86		
144721	08/05/2016	Open			Payroll Check	KORTE, BARBARA, L.	\$745.39		
144722	08/05/2016	Open			Payroll Check	KRICK, RONALD L.	\$1,190.33		
144723	08/05/2016	Open			Payroll Check	LANG, DAVID	\$2,411.37		
144724	08/05/2016	Open			Payroll Check	LANG, DAVID	\$200.00		
144725	08/05/2016	Open			Payroll Check	LEIDY, KEITH , A.	\$1,893.19		
144726	08/05/2016	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$768.55		
144727	08/05/2016	Open			Payroll Check	SCHREADER, GARY J.	\$1,741.38		
144728	08/05/2016	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,058.87		
144729	08/05/2016	Open			Payroll Check	WISE, KEVIN J.	\$1,574.10		
144730	08/05/2016	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
144731	08/05/2016	Open			Payroll Check	BERGMAN, FRANK, C.	\$1,868.17		
144732	08/05/2016	Open			Payroll Check	HARPER, LINDA R.	\$797.91		
144733	08/05/2016	Open			Payroll Check	HOERNER, GARRETT, P.	\$607.26		
144734	08/05/2016	Open			Payroll Check	HOERNER, KEVIN T.	\$453.77		
144735	08/05/2016	Open			Payroll Check	OAKS, VALERIE , A.	\$997.78		
144736	08/05/2016	Open			Payroll Check	PAULSON, ALVIN	\$437.36		
144737	08/05/2016	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,463.29		
144738	08/05/2016	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,524.64		
144739	08/05/2016	Open			Payroll Check	WALLA, LINDSEY, A.	\$1,012.70		
144740	08/05/2016	Open			Payroll Check	BERNEKING, MARY, B.	\$1,183.35		
144741	08/05/2016	Open			Payroll Check	CAREY, JULIAN C.	\$237.32		
144742	08/05/2016	Open			Payroll Check	CRISMON, KATHY S.	\$902.56		
144743	08/05/2016	Open			Payroll Check	DALEY, DONNA J.	\$441.34		
144744	08/05/2016	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,745.49		
144745	08/05/2016	Open			Payroll Check	MICKENS, KATTIE M.	\$149.97		
144746	08/05/2016	Open			Payroll Check	STERNAU, ELIZABETH	\$850.58		
144747	08/05/2016	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$826.82		
144748	08/05/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$795.22		
144749	08/05/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
144750	08/05/2016	Open			Payroll Check	LANG, THOMAS J.	\$1,029.86		
144751	08/05/2016	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,884.53		
144752	08/05/2016	Open			Payroll Check	BOYDTE, VICKIE L	\$1,642.48		
144753	08/05/2016	Open			Payroll Check	PRESTON, KRISTEN, A.	\$1,541.65		
144754	08/05/2016	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,167.40		
144755	08/05/2016	Open			Payroll Check	VERNIER, JUDY, M.	\$977.86		
144756	08/05/2016	Open			Payroll Check	YSURSA SR., BERNARD J.	\$191.79		

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144757	08/05/2016	Open			Payroll Check	DAWE, KEVIN A.	\$1,262.55		
144758	08/05/2016	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,355.98		
144759	08/05/2016	Open			Payroll Check	BAUM III, JOSEPH	\$1,503.71		
144760	08/05/2016	Open			Payroll Check	BLAIR, DUSTIN, P.	\$902.85		
144761	08/05/2016	Open			Payroll Check	BREDE, JAMES S.	\$2,210.96		
144762	08/05/2016	Open			Payroll Check	CHATHAM, MARK , C.	\$1,280.68		
144763	08/05/2016	Open			Payroll Check	DUFF, GERALD S.	\$1,181.74		
144764	08/05/2016	Open			Payroll Check	ENGLER, ROBERT A.	\$1,382.29		
144765	08/05/2016	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,670.19		
144766	08/05/2016	Open			Payroll Check	GEE, VALERIE, L.	\$758.24		
144767	08/05/2016	Open			Payroll Check	HAHN, RONALD , H.	\$1,047.20		
144768	08/05/2016	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$910.29		
144769	08/05/2016	Open			Payroll Check	KIRCHOFF, JOHN, H.	\$837.13		
144770	08/05/2016	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,371.47		
144771	08/05/2016	Open			Payroll Check	THOMAS, JASON, A.	\$718.54		
144772	08/05/2016	Open			Payroll Check	VOELKEL, DENIS B.	\$1,445.90		
144773	08/05/2016	Open			Payroll Check	HOLMES, TOMMIE L.	\$1,053.43		
144774	08/05/2016	Open			Payroll Check	BRANSTETTER, LEE	\$1,176.53		
144775	08/05/2016	Open			Payroll Check	BROWN, JEFFREY A.	\$1,507.54		
144776	08/05/2016	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,237.42		
144777	08/05/2016	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$342.22		
144778	08/05/2016	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,220.94		
144779	08/05/2016	Open			Payroll Check	CRAIG, KAREN M.	\$1,964.70		
144780	08/05/2016	Open			Payroll Check	CUETO, LLOYD M.	\$356.07		
144781	08/05/2016	Open			Payroll Check	ENYART, ALEX E.	\$1,190.96		
144782	08/05/2016	Open			Payroll Check	GOMRIC, JAMES A.	\$327.25		
144783	08/05/2016	Open			Payroll Check	HARRISON, MADELYN J.	\$108.87		
144784	08/05/2016	Open			Payroll Check	KLOESS, BERNARD J.	\$337.55		
144785	08/05/2016	Open			Payroll Check	KUEHN, JUSTIN A.	\$255.73		
144786	08/05/2016	Open			Payroll Check	MENGES, GRANT, T.	\$1,293.55		
144787	08/05/2016	Open			Payroll Check	NESTER, GREGORY , J.	\$1,227.99		
144788	08/05/2016	Open			Payroll Check	NORSIGIAN, SHARON K.	\$1,434.83		
144789	08/05/2016	Open			Payroll Check	PEEBLES, MARK S.	\$258.15		
144790	08/05/2016	Open			Payroll Check	RICE, SARA L.	\$1,258.56		
144791	08/05/2016	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$965.37		
144792	08/05/2016	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,409.87		
144793	08/05/2016	Open			Payroll Check	BATES, ANGELA M.	\$1,622.29		
144794	08/05/2016	Open			Payroll Check	JOHNSON, GLENDA M.	\$1,558.20		
144795	08/05/2016	Open			Payroll Check	LEWIS, TERESA	\$940.43		
144796	08/05/2016	Open			Payroll Check	LOEFFLER, DONNA L.	\$985.09		
144797	08/05/2016	Open			Payroll Check	MALEAR, LAURA A.	\$1,155.37		
144798	08/05/2016	Open			Payroll Check	MURPHY, KAILYN, C.	\$832.75		
144799	08/05/2016	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$819.97		
144800	08/05/2016	Open			Payroll Check	POWERS, KAREN E.	\$913.44		
144801	08/05/2016	Open			Payroll Check	BARTH, ROBERT	\$1,249.37		
144802	08/05/2016	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,401.21		
144803	08/05/2016	Open			Payroll Check	CALHOUN, SANDRA	\$974.08		
144804	08/05/2016	Open			Payroll Check	CASTRALE, MARY M.	\$732.58		
144805	08/05/2016	Open			Payroll Check	CONNER, ERIN, K.	\$1,522.77		
144806	08/05/2016	Open			Payroll Check	COUNCIL, TANYA	\$1,451.35		

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144807	08/05/2016	Open			Payroll Check	DALAN, JUDITH E.	\$2,015.04		
144808	08/05/2016	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,519.89		
144809	08/05/2016	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,292.75		
144810	08/05/2016	Open			Payroll Check	DIERKES, DREW, E.	\$1,424.27		
144811	08/05/2016	Open			Payroll Check	DYE SR., CALVIN, L.	\$1,189.58		
144812	08/05/2016	Open			Payroll Check	ELLIOT, JULIE, C	\$1,232.52		
144813	08/05/2016	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,424.97		
144814	08/05/2016	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,362.99		
144815	08/05/2016	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,652.46		
144816	08/05/2016	Open			Payroll Check	FULD, JAMES H.	\$1,553.99		
144817	08/05/2016	Open			Payroll Check	GAINES, BRENT, M.	\$388.94		
144818	08/05/2016	Open			Payroll Check	HAUTLY, RANDA L.	\$978.63		
144819	08/05/2016	Open			Payroll Check	HAYDEN, HEATHER	\$886.36		
144820	08/05/2016	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,121.08		
144821	08/05/2016	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,621.17		
144822	08/05/2016	Open			Payroll Check	HORTON, ANGELIA	\$728.62		
144823	08/05/2016	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,430.55		
144824	08/05/2016	Open			Payroll Check	KISH, KIMBERLY, A.	\$679.34		
144825	08/05/2016	Open			Payroll Check	KUEHN, KAREN , L.	\$840.04		
144826	08/05/2016	Open			Payroll Check	LEAHY, ELIZABETH, C.	\$1,620.58		
144827	08/05/2016	Open			Payroll Check	LEHDE, MARY, E.	\$1,163.30		
144828	08/05/2016	Open			Payroll Check	LEWIS, DANIEL	\$1,827.85		
144829	08/05/2016	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,321.71		
144830	08/05/2016	Open			Payroll Check	LOPINOT, MARK, E	\$1,311.04		
144831	08/05/2016	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,243.60		
144832	08/05/2016	Open			Payroll Check	MCDONALD, RICHARD L.	\$130.60		
144833	08/05/2016	Open			Payroll Check	MOORE, KELLY M.	\$928.09		
144834	08/05/2016	Open			Payroll Check	MURLEY, SEAN C.	\$1,541.49		
144835	08/05/2016	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,738.24		
144836	08/05/2016	Open			Payroll Check	PARKER, JEFFREY	\$1,968.11		
144837	08/05/2016	Open			Payroll Check	PARKER, KARLYN A.	\$918.53		
144838	08/05/2016	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,088.82		
144839	08/05/2016	Open			Payroll Check	PIPER JR., JAMES G.	\$3,088.13		
144840	08/05/2016	Open			Payroll Check	PORTER, LISA M.	\$2,168.81		
144841	08/05/2016	Open			Payroll Check	RANDLE, JENNIFER Y.	\$757.20		
144842	08/05/2016	Open			Payroll Check	RECKER, RACHEL, L.	\$1,475.53		
144843	08/05/2016	Open			Payroll Check	RECKER, RACHEL, L.	\$25.00		
144844	08/05/2016	Open			Payroll Check	SALLERSON, STEVEN R.	\$2,806.49		
144845	08/05/2016	Open			Payroll Check	SCHREMPF, BERNADETTE A.	\$1,866.31		
144846	08/05/2016	Open			Payroll Check	SCOVILLE, MARY F.	\$1,993.14		
144847	08/05/2016	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$802.92		
144848	08/05/2016	Open			Payroll Check	STERNAU, DAVID, J.	\$1,305.73		
144849	08/05/2016	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,500.01		
144850	08/05/2016	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,401.20		
144851	08/05/2016	Open			Payroll Check	VARTANIAN, ZABELLE, N.	\$486.34		
144852	08/05/2016	Open			Payroll Check	BREGEN, ALEX J.	\$1,887.54		
144853	08/05/2016	Open			Payroll Check	BURROW , JO DEE	\$1,106.92		
144854	08/05/2016	Open			Payroll Check	HAIDA, PATRICIA	\$1,059.71		
144855	08/05/2016	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,262.13		
144856	08/05/2016	Open			Payroll Check	HIPKENS, KENNETH, L	\$392.20		

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144857	08/05/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	\$1,143.69		
144858	08/05/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	\$500.00		
144859	08/05/2016	Open			Payroll Check	JOHNSON, VICKY L.	\$1,083.46		
144860	08/05/2016	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
144861	08/05/2016	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,296.62		
144862	08/05/2016	Open			Payroll Check	KECK, KATHERINE E.	\$1,221.64		
144863	08/05/2016	Open			Payroll Check	KERNAN, MEGAN	\$350.17		
144864	08/05/2016	Open			Payroll Check	LUDGATE, MICHAEL C.	\$1,388.11		
144865	08/05/2016	Open			Payroll Check	METCALF, RHONDA R.	\$623.41		
144866	08/05/2016	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
144867	08/05/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$1,315.07		
144868	08/05/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$500.00		
144869	08/05/2016	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,168.60		
144870	08/05/2016	Open			Payroll Check	SCHAEFFER, PATRICIA A.	\$132.90		
144871	08/05/2016	Open			Payroll Check	ALLEY, DALLAS W.	\$1,229.52		
144872	08/05/2016	Open			Payroll Check	CLICK, PAMELA L.	\$1,348.88		
144873	08/05/2016	Open			Payroll Check	HAENTZLER, STEVEN	\$1,128.98		
144874	08/05/2016	Open			Payroll Check	JACKSON, THOMAS J.	\$1,122.77		
144875	08/05/2016	Open			Payroll Check	KING, KEVIN	\$868.01		
144876	08/05/2016	Open			Payroll Check	KOONCE, ERICA L.	\$1,066.35		
144877	08/05/2016	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,812.84		
144878	08/05/2016	Open			Payroll Check	MENSING, LARRY, D.	\$865.81		
144879	08/05/2016	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$896.77		
144880	08/05/2016	Open			Payroll Check	STEVENSON, NICHOLAS J.	\$194.25		
144881	08/05/2016	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,149.31		
144882	08/05/2016	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,565.86		
144883	08/05/2016	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,792.53		
144884	08/05/2016	Open			Payroll Check	BIRK, NATALIE A.	\$1,398.00		
144885	08/05/2016	Open			Payroll Check	BISSE, VICTORIA, L	\$1,645.15		
144886	08/05/2016	Open			Payroll Check	CLARK, JANELLE, A.	\$1,076.38		
144887	08/05/2016	Open			Payroll Check	WAMSER, RYAN, J.	\$146.94		
144888	08/05/2016	Open			Payroll Check	WILLETT, DONNA	\$948.41		
144889	08/05/2016	Open			Payroll Check	ANTHONY, FLORENE	\$930.51		
144890	08/05/2016	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,246.11		
144891	08/05/2016	Open			Payroll Check	KNAPP, THOMAS W	\$2,133.24		
144892	08/05/2016	Open			Payroll Check	KNAPP, THOMAS W	\$200.00		
144893	08/05/2016	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,255.17		
144894	08/05/2016	Open			Payroll Check	MASSIE, KIMBERLY K.	\$1,059.04		
144895	08/05/2016	Open			Payroll Check	PARKER, AUBREY L.	\$1,048.97		
144896	08/05/2016	Open			Payroll Check	WAGNER, RICHARD M.	\$2,233.77		
144897	08/05/2016	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,365.25		
144898	08/05/2016	Open			Payroll Check	BRIDGES, LEVI	\$1,869.56		
144899	08/05/2016	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,373.57		
144900	08/05/2016	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,549.44		
144901	08/05/2016	Open			Payroll Check	COMPTON, TROY D.	\$2,217.86		
144902	08/05/2016	Open			Payroll Check	COOK, DARRELL RAY	\$1,455.31		
144903	08/05/2016	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
144904	08/05/2016	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,778.70		
144905	08/05/2016	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,415.99		
144906	08/05/2016	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,359.06		

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144907	08/05/2016	Open			Payroll Check	FULTON, JOHN A.	\$2,164.46		
144908	08/05/2016	Open			Payroll Check	FULTON, PATRICK W.	\$1,212.03		
144909	08/05/2016	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,464.40		
144910	08/05/2016	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,585.33		
144911	08/05/2016	Open			Payroll Check	GREEN, MATTHEW J	\$1,376.61		
144912	08/05/2016	Open			Payroll Check	HARRIS, MARK J.	\$1,529.35		
144913	08/05/2016	Open			Payroll Check	HERBERT, KENNETH R.	\$2,102.84		
144914	08/05/2016	Open			Payroll Check	HIGHT, JERRY R.	\$1,493.21		
144915	08/05/2016	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,557.02		
144916	08/05/2016	Open			Payroll Check	HUMPHREY, DON A.	\$2,224.10		
144917	08/05/2016	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,498.03		
144918	08/05/2016	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,474.56		
144919	08/05/2016	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,327.72		
144920	08/05/2016	Open			Payroll Check	MESEY, THOMAS, A	\$1,410.19		
144921	08/05/2016	Open			Payroll Check	MILLER, JOHN P.	\$1,986.57		
144922	08/05/2016	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,484.04		
144923	08/05/2016	Open			Payroll Check	NICHOLS, DAVID K.	\$1,515.41		
144924	08/05/2016	Open			Payroll Check	OWENS, TERRANCE E.	\$1,757.03		
144925	08/05/2016	Open			Payroll Check	PEA, JOHN T.	\$2,239.14		
144926	08/05/2016	Open			Payroll Check	REED, ANTOINETTE	\$1,515.71		
144927	08/05/2016	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
144928	08/05/2016	Open			Payroll Check	REED, RICHARD, D.	\$1,141.10		
144929	08/05/2016	Open			Payroll Check	REID, CAMERON A.	\$1,622.28		
144930	08/05/2016	Open			Payroll Check	RILEY, LEVESTER	\$1,531.58		
144931	08/05/2016	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,824.06		
144932	08/05/2016	Open			Payroll Check	RIVERA, LESLIE A.	\$1,779.44		
144933	08/05/2016	Open			Payroll Check	SABO, BRIAN J.	\$1,419.38		
144934	08/05/2016	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,699.53		
144935	08/05/2016	Open			Payroll Check	SHELDON, SCOTT	\$1,782.10		
144936	08/05/2016	Open			Payroll Check	SIMS, MICHAEL L.	\$1,784.67		
144937	08/05/2016	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
144938	08/05/2016	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,029.16		
144939	08/05/2016	Open			Payroll Check	SUTHERLIN, NANCY M.	\$1,937.79		
144940	08/05/2016	Open			Payroll Check	TIM, ANNETTE	\$1,583.17		
144941	08/05/2016	Open			Payroll Check	WALTER, ERIC L.	\$1,426.09		
144942	08/05/2016	Open			Payroll Check	WILSON, RODNEY J.	\$1,448.68		
144943	08/05/2016	Open			Payroll Check	BENNETT, FRANK J.	\$1,538.91		
144944	08/05/2016	Open			Payroll Check	BIGGS, JUSTIN D.	\$1,751.25		
144945	08/05/2016	Open			Payroll Check	BLACKBURN, XAVIER D.	\$1,851.58		
144946	08/05/2016	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,796.55		
144947	08/05/2016	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,152.82		
144948	08/05/2016	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,619.98		
144949	08/05/2016	Open			Payroll Check	EVERSMAN, KURT R.	\$2,249.63		
144950	08/05/2016	Open			Payroll Check	FREEMAN, BRET A.	\$1,972.01		
144951	08/05/2016	Open			Payroll Check	FRISSE, DAVID L.	\$1,822.70		
144952	08/05/2016	Open			Payroll Check	FULTS, DARREN J.	\$2,080.41		
144953	08/05/2016	Open			Payroll Check	GUYTON, KIWAN P.	\$1,286.21		
144954	08/05/2016	Open			Payroll Check	HILL JR., DANIEL L.	\$1,483.01		
144955	08/05/2016	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,480.46		
144956	08/05/2016	Open			Payroll Check	LINDAUER, TROY D.	\$1,927.31		

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144957	08/05/2016	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,606.91		
144958	08/05/2016	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,704.00		
144959	08/05/2016	Open			Payroll Check	PEGG, JOHN R.	\$1,664.93		
144960	08/05/2016	Open			Payroll Check	PIRTLE, SCOT A.	\$1,613.94		
144961	08/05/2016	Open			Payroll Check	QUIRIN, ADAM G.	\$1,582.09		
144962	08/05/2016	Open			Payroll Check	RINEHART, CARROL L.	\$1,506.50		
144963	08/05/2016	Open			Payroll Check	ROBERTSON, JASON	\$2,117.21		
144964	08/05/2016	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,626.33		
144965	08/05/2016	Open			Payroll Check	TOTH, SCOTT J.	\$1,140.62		
144966	08/05/2016	Open			Payroll Check	VISE, BENJAMIN P.	\$1,228.40		
144967	08/05/2016	Open			Payroll Check	WEYMOUTH, SCOTT L.	\$2,001.32		
144968	08/05/2016	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,951.18		
144969	08/05/2016	Open			Payroll Check	YORK, PATRICK A.	\$1,511.52		
144970	08/05/2016	Open			Payroll Check	YOUNG, CERETHER L.	\$1,744.60		
144971	08/05/2016	Open			Payroll Check	DAVIS, JOHN, T.	\$850.14		
144972	08/05/2016	Open			Payroll Check	WYNN, KENNETH	\$937.25		
144973	08/05/2016	Open			Payroll Check	YOGORE, CONNOR, P.	\$785.92		
144974	08/05/2016	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,915.58		
144975	08/05/2016	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
144976	08/05/2016	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,384.21		
144977	08/05/2016	Open			Payroll Check	BROWN, DENISE, M	\$698.39		
144978	08/05/2016	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,489.70		
144979	08/05/2016	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,542.84		
144980	08/05/2016	Open			Payroll Check	CASEY, LARRY, S.	\$1,292.26		
144981	08/05/2016	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$548.40		
144982	08/05/2016	Open			Payroll Check	COLLINS, SHAN M.	\$1,963.57		
144983	08/05/2016	Open			Payroll Check	EVERETT, AUSTIN, D	\$759.71		
144984	08/05/2016	Open			Payroll Check	FUNK, BRIANNE C.	\$1,472.79		
144985	08/05/2016	Open			Payroll Check	KNYFF, JON, N.	\$1,561.06		
144986	08/05/2016	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,497.63		
144987	08/05/2016	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,351.61		
144988	08/05/2016	Open			Payroll Check	MISSEY, MICHAEL J.	\$2,277.20		
144989	08/05/2016	Open			Payroll Check	MYERS, DONNA	\$757.17		
144990	08/05/2016	Open			Payroll Check	PANNIER, KARL L.	\$1,118.55		
144991	08/05/2016	Open			Payroll Check	REED, KAYLA , S.	\$1,365.22		
144992	08/05/2016	Open			Payroll Check	ROMERO, JOSEPH, A.	\$786.48		
144993	08/05/2016	Open			Payroll Check	SMITH , ADAM, C.	\$614.69		
144994	08/05/2016	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,358.34		
144995	08/05/2016	Open			Payroll Check	CARMACK, JESSE, R.	\$1,397.46		
144996	08/05/2016	Open			Payroll Check	DALE , RICHARD , W.	\$1,102.10		
144997	08/05/2016	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,825.13		
144998	08/05/2016	Open			Payroll Check	HARTSOE, JEFFREY, S.	\$1,485.52		
144999	08/05/2016	Open			Payroll Check	HENDRICKS, JAMES C.	\$1,593.94		
145000	08/05/2016	Open			Payroll Check	HIPSKIND, GREG A.	\$1,494.79		
145001	08/05/2016	Open			Payroll Check	HIPSKIND, GREG A.	\$70.00		
145002	08/05/2016	Open			Payroll Check	JANY, MATTHEW D.	\$2,205.63		
145003	08/05/2016	Open			Payroll Check	KEENEY, AARON, C.	\$1,838.11		
145004	08/05/2016	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,957.16		
145005	08/05/2016	Open			Payroll Check	MARTIN, MIKE J.	\$1,609.93		
145006	08/05/2016	Open			Payroll Check	PERRINE, JAMES, G.	\$1,617.33		

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145007	08/05/2016	Open			Payroll Check	PETERS, THOMAS J.	\$2,855.69		
145008	08/05/2016	Open			Payroll Check	POZSGAY, PAUL J.	\$1,271.77		
145009	08/05/2016	Open			Payroll Check	SNEED, ROBERT	\$1,365.99		
145010	08/05/2016	Open			Payroll Check	TRACY, ERIC , M	\$1,534.19		
145011	08/05/2016	Open			Payroll Check	WAGNER, MARK A.	\$1,576.67		
145012	08/05/2016	Open			Payroll Check	WALTERS, PATRICK T.	\$1,688.97		
145013	08/05/2016	Open			Payroll Check	CHATHAM, GREY	\$206.51		
145014	08/05/2016	Open			Payroll Check	CRONIN, JANET, E.	\$1,209.91		
145015	08/05/2016	Open			Payroll Check	DODD, WENDY L.	\$1,076.55		
145016	08/05/2016	Open			Payroll Check	HENSON, LIBBY , R.	\$762.06		
145017	08/05/2016	Open			Payroll Check	HOHLT, BARBARA A.	\$2,543.26		
145018	08/05/2016	Open			Payroll Check	HUTCHISON, KEVIN D.	\$170.31		
145019	08/05/2016	Open			Payroll Check	JUNG, CAROLYN A.	\$188.85		
145020	08/05/2016	Open			Payroll Check	NEVOIS, JAN E.	\$1,748.24		
145021	08/05/2016	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,424.79		
145022	08/05/2016	Open			Payroll Check	BRADLEY, WENDY K.	\$1,041.01		
145023	08/05/2016	Open			Payroll Check	KOETTING, CATHERINE, E.	\$764.31		
145024	08/05/2016	Open			Payroll Check	MARKOVICH, TINA M.	\$1,472.25		
145025	08/05/2016	Open			Payroll Check	PETERS, MARK	\$1,446.69		
145026	08/05/2016	Open			Payroll Check	PHILBRICK, JOHN, R.	\$95.37		
145027	08/05/2016	Open			Payroll Check	REED, JARNIA	\$961.39		
145028	08/05/2016	Open			Payroll Check	REHRIG, SUSAN C.	\$1,275.53		
145029	08/05/2016	Open			Payroll Check	RUETER, DEANNA, D.	\$976.93		
145030	08/05/2016	Open			Payroll Check	SHIELDS, TERESA, A.	\$513.91		
145031	08/05/2016	Open			Payroll Check	STEINHAUER, DEBRA	\$348.67		
145032	08/05/2016	Open			Payroll Check	THURIG, KAREN S.	\$518.96		
145033	08/05/2016	Open			Payroll Check	WEILBACHER, MARCIA A.	\$502.16		
145034	08/05/2016	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,541.05		
145035	08/05/2016	Open			Payroll Check	ARNDT, LESLIE A.	\$899.56		
145036	08/05/2016	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,019.56		
145037	08/05/2016	Open			Payroll Check	BRIGGS, EUGENE	\$562.12		
145038	08/05/2016	Open			Payroll Check	CLARK, BELINDA M.	\$919.89		
145039	08/05/2016	Open			Payroll Check	ECKERT, BRIAN M.	\$1,235.64		
145040	08/05/2016	Open			Payroll Check	GATES, MICHAEL L.	\$809.89		
145041	08/05/2016	Open			Payroll Check	GRAU, MARY E.	\$768.42		
145042	08/05/2016	Open			Payroll Check	HICKEY, LINDA P.	\$911.39		
145043	08/05/2016	Open			Payroll Check	KALMER, MARY B.	\$1,424.47		
145044	08/05/2016	Open			Payroll Check	MEYER, JENNIFER, R.	\$1,612.43		
145045	08/05/2016	Open			Payroll Check	MULLINS, KRISTY A.	\$1,159.13		
145046	08/05/2016	Open			Payroll Check	PHILLIPS, JACOB W.	\$946.86		
145047	08/05/2016	Open			Payroll Check	VALENTINE, SHARON M.	\$1,105.74		
145048	08/05/2016	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$961.67		
145049	08/05/2016	Open			Payroll Check	WILD, MARSHA L.	\$1,333.64		
145050	08/05/2016	Open			Payroll Check	ADAMS, YOLANDA	\$808.49		
145051	08/05/2016	Open			Payroll Check	BENNETT, REBECCA, E.	\$331.69		
145052	08/05/2016	Open			Payroll Check	COATS, MARGARET R.	\$1,085.10		
145053	08/05/2016	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	\$824.08		
145054	08/05/2016	Open			Payroll Check	GALVIN, MARY B.	\$1,432.72		
145055	08/05/2016	Open			Payroll Check	GLENNON, MARY, L.	\$1,179.26		
145056	08/05/2016	Open			Payroll Check	GOMRIC, RENEE, A	\$1,042.38		

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145057	08/05/2016	Open			Payroll Check	GRIDER-WAY, ERIN	\$218.02		
145058	08/05/2016	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,133.16		
145059	08/05/2016	Open			Payroll Check	HANNON, ROBIN A.	\$2,131.58		
145060	08/05/2016	Open			Payroll Check	KORVES, RENEE M.	\$1,038.20		
145061	08/05/2016	Open			Payroll Check	MCCOY, LAURIE A.	\$823.66		
145062	08/05/2016	Open			Payroll Check	MUELLER, ANDREA	\$47.13		
145063	08/05/2016	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$946.68		
145064	08/05/2016	Open			Payroll Check	OGDEN, JODIANN	\$1,213.16		
145065	08/05/2016	Open			Payroll Check	ROY, KIMBERLY, M	\$1,073.26		
145066	08/05/2016	Open			Payroll Check	SANDMAN, DONNA M.	\$737.38		
145067	08/05/2016	Open			Payroll Check	SCHAEFER, DANA, M	\$820.67		
145068	08/05/2016	Open			Payroll Check	SCHWALB, TERESA A.	\$1,270.04		
145069	08/05/2016	Open			Payroll Check	STEIN, CATHY, J.	\$1,266.48		
145070	08/05/2016	Open			Payroll Check	STOCK, KAROLINE A.	\$556.48		
145071	08/05/2016	Open			Payroll Check	WALKER, SHALAUNDA F.	\$958.04		
145072	08/05/2016	Open			Payroll Check	WALSH, MELISSA A.	\$1,176.41		
145073	08/05/2016	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,405.65		
145074	08/05/2016	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,098.04		
145075	08/05/2016	Open			Payroll Check	BEACH, TERRY W.	\$2,781.51		
145076	08/05/2016	Open			Payroll Check	BEARD, REGINALD, D.	\$1,230.40		
145077	08/05/2016	Open			Payroll Check	BECKMANN, MADELINE, J.	\$1,358.92		
145078	08/05/2016	Open			Payroll Check	BROWN, DECIMA, R.	\$1,190.44		
145079	08/05/2016	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,200.70		
145080	08/05/2016	Open			Payroll Check	BRUNER, GARY, L.	\$1,181.32		
145081	08/05/2016	Open			Payroll Check	BUCHANAN, TERRY, W.	\$959.76		
145082	08/05/2016	Open			Payroll Check	CROSS, MICHELE, L.	\$1,119.82		
145083	08/05/2016	Open			Payroll Check	DALE, PAMELA D.	\$1,257.76		
145084	08/05/2016	Open			Payroll Check	DEROUSSE, CONNIE L.	\$1,941.75		
145085	08/05/2016	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,287.40		
145086	08/05/2016	Open			Payroll Check	FIELD, LIAL, L.	\$1,189.65		
145087	08/05/2016	Open			Payroll Check	FRANKS, LINDA, R.	\$1,526.63		
145088	08/05/2016	Open			Payroll Check	HALL, TRACEY A.	\$912.52		
145089	08/05/2016	Open			Payroll Check	HARRIS, KENYADA, T.	\$880.62		
145090	08/05/2016	Open			Payroll Check	HUDSON, KRISTOPHER	\$688.22		
145091	08/05/2016	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,421.15		
145092	08/05/2016	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,292.37		
145093	08/05/2016	Open			Payroll Check	JOHNSON, SHEILA	\$653.18		
145094	08/05/2016	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,288.86		
145095	08/05/2016	Open			Payroll Check	LITTLE, DIANA L.	\$1,217.00		
145096	08/05/2016	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,499.56		
145097	08/05/2016	Open			Payroll Check	LUDWIG, LISA A.	\$994.29		
145098	08/05/2016	Open			Payroll Check	MUENCH-COSTELLO, MARIE P.	\$989.30		
145099	08/05/2016	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$778.05		
145100	08/05/2016	Open			Payroll Check	PARKS, HANNA, N	\$1,006.52		
145101	08/05/2016	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,031.13		
145102	08/05/2016	Open			Payroll Check	PULLIAM, MARY E	\$1,803.43		
145103	08/05/2016	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
145104	08/05/2016	Open			Payroll Check	SANDERS, REGENA C.	\$573.00		
145105	08/05/2016	Open			Payroll Check	SCHARF, JOAN M.	\$1,050.75		
145106	08/05/2016	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,233.00		

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145107	08/05/2016	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,027.71		
145108	08/05/2016	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,580.70		
145109	08/05/2016	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$876.45		
145110	08/05/2016	Open			Payroll Check	YOUNG, DORIAN, C.	\$666.34		
145111	08/05/2016	Open			Payroll Check	CARROLL, DIANA D.	\$1,022.93		
145112	08/05/2016	Open			Payroll Check	DAESCH, KURT V.	\$1,610.99		
145113	08/05/2016	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,155.14		
145114	08/05/2016	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$1,994.17		
145115	08/05/2016	Open			Payroll Check	JETT, ASHLEY , M.	\$991.62		
145116	08/05/2016	Open			Payroll Check	KEEFE, TABITHA , L.	\$1,060.02		
145117	08/05/2016	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,079.96		
145118	08/05/2016	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$962.78		
145119	08/05/2016	Open			Payroll Check	NICHOLS, KAYSIE	\$724.22		
145120	08/05/2016	Open			Payroll Check	NICHOLSON , HOLLIE	\$1,113.24		
145121	08/05/2016	Open			Payroll Check	WEAVER, CHERI	\$1,122.34		
145122	08/05/2016	Open			Payroll Check	ALLEN, CHERI M.	\$1,428.20		
145123	08/05/2016	Open			Payroll Check	BLACK, MARC	\$1,997.37		
145124	08/05/2016	Open			Payroll Check	FALKENHEIN, DARYL L.	\$1,091.81		
145125	08/05/2016	Open			Payroll Check	GEORGEN, RANDY G.	\$1,847.13		
145126	08/05/2016	Open			Payroll Check	HOLDENER, THOMAS L.	\$687.40		
145127	08/05/2016	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
145128	08/05/2016	Open			Payroll Check	MANN, PATRICIA	\$1,040.35		
145129	08/05/2016	Open			Payroll Check	MILLER, OTIS E.	\$1,675.53		
145130	08/05/2016	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,737.88		
145131	08/05/2016	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,350.13		
145132	08/05/2016	Open			Payroll Check	SAUERWEIN, NANCY L.	\$918.25		
145133	08/05/2016	Open			Payroll Check	WESSELMAN, LARRY A.	\$1,736.52		
145134	08/05/2016	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,431.22		
145135	08/05/2016	Open			Payroll Check	EASTERN, RICKY	\$1,408.37		
145136	08/05/2016	Open			Payroll Check	HETTICK, CARR L.	\$1,808.97		
145137	08/05/2016	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,210.22		
145138	08/05/2016	Open			Payroll Check	HUDSON, RANDOLPH	\$1,542.41		
145139	08/05/2016	Open			Payroll Check	KING, ERIC L.	\$635.99		
145140	08/05/2016	Open			Payroll Check	MEILE, RICHARD	\$2,015.66		
145141	08/05/2016	Open			Payroll Check	MOSLEY, TROY F.	\$1,603.39		
145142	08/05/2016	Open			Payroll Check	NICHOLS, PATRICK, L.	\$1,365.90		
145143	08/05/2016	Open			Payroll Check	PARKER, THOMAS E.	\$879.67		
145144	08/05/2016	Open			Payroll Check	POWELL III, CHARLES R.	\$1,431.25		
145145	08/05/2016	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,398.73		
145146	08/05/2016	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,525.75		
145147	08/05/2016	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,616.71		
145148	08/05/2016	Open			Payroll Check	SEIBERT, MARK	\$1,636.21		
145149	08/05/2016	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,558.40		
145150	08/05/2016	Open			Payroll Check	WALKER, RICHARD E.	\$1,512.30		
145151	08/05/2016	Open			Payroll Check	WIELGUS, GARY S.	\$1,478.73		
145152	08/05/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,190.92		
145153	08/05/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
145154	08/05/2016	Open			Payroll Check	ALBERT, RYAN A.	\$1,213.49		
145155	08/05/2016	Open			Payroll Check	BARFIELD, CHAD H.	\$1,160.81		
145156	08/05/2016	Open			Payroll Check	BRADAC, MARGARET	\$1,022.34		

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145157	08/05/2016	Open			Payroll Check	BREDE, SARAH C.	\$974.57		
145158	08/05/2016	Open			Payroll Check	CASSITY, MARY BETH	\$1,332.10		
145159	08/05/2016	Open			Payroll Check	CASSON, SUSAN K.	\$1,457.21		
145160	08/05/2016	Open			Payroll Check	CHESTER, GEORGE	\$1,729.33		
145161	08/05/2016	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,184.04		
145162	08/05/2016	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,095.79		
145163	08/05/2016	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,165.66		
145164	08/05/2016	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,221.05		
145165	08/05/2016	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$964.83		
145166	08/05/2016	Open			Payroll Check	GREGOWICZ, AMY P.	\$922.55		
145167	08/05/2016	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,375.34		
145168	08/05/2016	Open			Payroll Check	HOLTMAN, MATTHEW T.	\$1,843.72		
145169	08/05/2016	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,304.22		
145170	08/05/2016	Open			Payroll Check	JONES, MICHAEL A.	\$1,398.94		
145171	08/05/2016	Open			Payroll Check	KOWZAN, VICKI D.	\$993.46		
145172	08/05/2016	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,174.37		
145173	08/05/2016	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,253.04		
145174	08/05/2016	Open			Payroll Check	LEE, CHRISTOPHER	\$1,303.72		
145175	08/05/2016	Open			Payroll Check	MURPHY, KATIE	\$454.18		
145176	08/05/2016	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,123.84		
145177	08/05/2016	Open			Payroll Check	NORKUS, GREGORY F.	\$1,214.08		
145178	08/05/2016	Open			Payroll Check	PAULSON, KRISTINE L.	\$980.48		
145179	08/05/2016	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,451.18		
145180	08/05/2016	Open			Payroll Check	POOLE, JENNIE L.	\$899.26		
145181	08/05/2016	Open			Payroll Check	RICE, BURDETT J.	\$1,390.76		
145182	08/05/2016	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
145183	08/05/2016	Open			Payroll Check	RITTMAYER, AMY	\$1,228.39		
145184	08/05/2016	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$882.41		
145185	08/05/2016	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,106.60		
145186	08/05/2016	Open			Payroll Check	RUSH, ERNEST L.	\$2,268.17		
145187	08/05/2016	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,587.07		
145188	08/05/2016	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,420.15		
145189	08/05/2016	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$823.30		
145190	08/05/2016	Open			Payroll Check	SKINNER, RODNEY A.	\$1,455.26		
145191	08/05/2016	Open			Payroll Check	STEELE, HEATHER, R.	\$1,143.70		
145192	08/05/2016	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,464.47		
145193	08/05/2016	Open			Payroll Check	TASTAD, JOYCE L.	\$1,248.08		
145194	08/05/2016	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,631.00		
145195	08/05/2016	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,133.71		
145196	08/05/2016	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$535.00		
145197	08/05/2016	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,163.46		
145198	08/05/2016	Open			Payroll Check	ANDERSON, TIFFANY	\$1,213.82		
145199	08/05/2016	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,243.94		
145200	08/05/2016	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,196.72		
145201	08/05/2016	Open			Payroll Check	BROWN, CRAIG M.	\$1,097.98		
145202	08/05/2016	Open			Payroll Check	GRAYSON, BERONTE M.	\$1,387.99		
145203	08/05/2016	Open			Payroll Check	HARVEY, DAMON D.	\$1,072.41		
145204	08/05/2016	Open			Payroll Check	JACKSON, MADONNA	\$115.17		
145205	08/05/2016	Open			Payroll Check	JONES III, MILTON H.	\$1,192.75		
145206	08/05/2016	Open			Payroll Check	KIEFER, VINCENT	\$1,001.66		

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145207	08/05/2016	Open			Payroll Check	KLEB, ARMAND M.	\$1,278.84		
145208	08/05/2016	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,076.13		
145209	08/05/2016	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,085.61		
145210	08/05/2016	Open			Payroll Check	PELLMANN, MARY BETH	\$108.86		
145211	08/05/2016	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,161.47		
145212	08/05/2016	Open			Payroll Check	SILLAS, TYRONE	\$1,331.77		
145213	08/05/2016	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
145214	08/05/2016	Open			Payroll Check	STEVENSON, ANDREA M.	\$1,317.26		
145215	08/05/2016	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,031.02		
145216	08/05/2016	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,617.64		
145217	08/05/2016	Open			Payroll Check	KOLDA, GERALD, M.	\$926.93		
145218	08/05/2016	Open			Payroll Check	BURT, DIAMOND	\$1,001.68		
145219	08/05/2016	Open			Payroll Check	MILLER, BRANDON, M.	\$1,004.80		
145220	08/05/2016	Open			Payroll Check	TABBS , JAVAUGHN	\$907.13		
145221	08/05/2016	Open			Payroll Check	HOEPKER , CHRISTIAN, N.	\$1,094.79		
145222	08/05/2016	Open			Payroll Check	JONES, TERICIDA L.	\$1,233.55		
145223	08/05/2016	Open			Payroll Check	JUNG, ANGELA K.	\$1,055.47		
145224	08/05/2016	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,376.46		
145225	08/05/2016	Open			Payroll Check	SIMMONS, HERBERT	\$2,632.43		
145226	08/05/2016	Open			Payroll Check	BOLLE, MELISSA, A.	\$147.49		
145227	08/05/2016	Open			Payroll Check	CROSS, CANDIS D.	\$1,306.24		
145228	08/05/2016	Open			Payroll Check	DAVIS, SHARON M.	\$1,331.14		
145229	08/05/2016	Open			Payroll Check	DENNIS, MICHAEL, M	\$1,244.85		
145230	08/05/2016	Open			Payroll Check	ELLIS, ANN, T.	\$456.55		
145231	08/05/2016	Open			Payroll Check	FEHER, DONALD R.	\$829.87		
145232	08/05/2016	Open			Payroll Check	GLASCO, LINDA, K.	\$1,347.39		
145233	08/05/2016	Open			Payroll Check	GOODING, SHELBI	\$1,070.50		
145234	08/05/2016	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$786.61		
145235	08/05/2016	Open			Payroll Check	JOAQUIN, TINA A.	\$1,412.39		
145236	08/05/2016	Open			Payroll Check	KILMAN, SHAUN R.	\$1,070.53		
145237	08/05/2016	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,083.61		
145238	08/05/2016	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$340.18		
145239	08/05/2016	Open			Payroll Check	ROBINSON, JOY L.	\$1,241.55		
145240	08/05/2016	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,004.38		
145241	08/05/2016	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,070.52		
145242	08/05/2016	Open			Payroll Check	SHIELDS, KYLE, R.	\$60.73		
145243	08/05/2016	Open			Payroll Check	WALTERS, TAMMY R.	\$1,128.57		
145244	08/05/2016	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,511.61		
145245	08/05/2016	Open			Payroll Check	WILKERSON, DONNA D.	\$1,227.01		
145246	08/05/2016	Open			Payroll Check	FRITZ, TONI R.	\$1,231.25		
145247	08/05/2016	Open			Payroll Check	LABBEE, RONALD, D.	\$1,130.97		
145248	08/05/2016	Open			Payroll Check	ELBE, MELISSA , K.	\$951.62		
145249	08/05/2016	Open			Payroll Check	HAUCK, BRUCE , R.	\$1,992.22		
145250	08/05/2016	Open			Payroll Check	HINSON, HEATHER, M.	\$181.09		
145251	08/05/2016	Open			Payroll Check	JONES, JEANETTE, L.	\$1,346.10		
145252	08/05/2016	Open			Payroll Check	LIGON, CAROLYN , K.	\$412.38		
145253	08/05/2016	Open			Payroll Check	MUSKOPF, MARY , C.	\$1,008.52		
145254	08/05/2016	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,784.00		
145255	08/05/2016	Open			Payroll Check	SEIBERT, RICK D.	\$1,200.02		
145256	08/05/2016	Open			Payroll Check	ZOU, LI	\$1,020.16		

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145257	08/05/2016	Open			Payroll Check	ISBELL, EUGENE	\$95.93		
145258	08/05/2016	Open			Payroll Check	BARNUM, JOSEPH, C.	\$203.18		
145259	08/05/2016	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$1,232.15		
145260	08/05/2016	Open			Payroll Check	BURKE, RICHARD , J	\$1,958.39		
145261	08/05/2016	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,276.54		
145262	08/05/2016	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,470.72		
145263	08/05/2016	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,315.60		
145264	08/05/2016	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,634.62		
145265	08/05/2016	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,040.87		
145266	08/05/2016	Open			Payroll Check	KANE, DEXTER	\$364.10		
145267	08/05/2016	Open			Payroll Check	KEENE, CURTIS, A.	\$896.35		
145268	08/05/2016	Open			Payroll Check	KOSMOPOLIS, DAVID , R.	\$176.97		
145269	08/05/2016	Open			Payroll Check	KRUMSIEG, KENNETH	\$170.10		
145270	08/05/2016	Open			Payroll Check	LITTEKEN, ERIC P.	\$919.39		
145271	08/05/2016	Open			Payroll Check	MILLER, SCOTT A.	\$1,887.67		
145272	08/05/2016	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
145273	08/05/2016	Open			Payroll Check	SCHUETZ, LISA L.	\$1,240.01		
145274	08/05/2016	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,077.44		
145275	08/05/2016	Open			Payroll Check	TEJADA, ALICE , A.	\$1,286.79		
145276	08/05/2016	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,288.49		
145277	08/05/2016	Open			Payroll Check	VIKAN, SIRI, K.	\$1,657.73		
145278	08/05/2016	Open			Payroll Check	WOLF, RONALD G.	\$1,068.98		
145279	08/05/2016	Open			Payroll Check	JETHRO, KATHRYN, G.	\$965.91		
145280	08/05/2016	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,570.34		
145281	08/05/2016	Open			Payroll Check	COPPOTELLI, JEREMY M.	\$1,634.32		
145282	08/05/2016	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,379.30		
145283	08/05/2016	Open			Payroll Check	GRAHAM, LEE J.	\$1,937.22		
145284	08/05/2016	Open			Payroll Check	HUNDELT, MICHAEL J.	\$1,997.00		
145285	08/05/2016	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,749.78		
145286	08/15/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,080.78		
145287	08/15/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
145288	08/15/2016	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,068.25		
145289	08/15/2016	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,256.78		
145290	08/15/2016	Open			Payroll Check	PRINDABLE, CLAIRE B.	\$1,306.78		
145291	08/15/2016	Open			Payroll Check	WILSON, JAMES, M.	\$953.96		
145292	08/15/2016	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,548.50		
145293	08/15/2016	Open			Payroll Check	ALLEN, ROBERT, L.	\$518.42		
145294	08/15/2016	Open			Payroll Check	BAKER, MICHAEL, L.	\$599.33		
145295	08/15/2016	Open			Payroll Check	BOCH, FRED, C.	\$640.20		
145296	08/15/2016	Open			Payroll Check	CHARTRAND, SANDRA J.	\$563.59		
145297	08/15/2016	Open			Payroll Check	CLARK, CAROL D.	\$579.59		
145298	08/15/2016	Open			Payroll Check	COCKRELL, EDWIN L.	\$603.27		
145299	08/15/2016	Open			Payroll Check	CRAWFORD, MARTY T.	\$599.27		
145300	08/15/2016	Open			Payroll Check	DINGES, JERRY J.	\$373.27		
145301	08/15/2016	Open			Payroll Check	EASTERLEY, KENNY A.	\$403.27		
145302	08/15/2016	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$624.18		
145303	08/15/2016	Open			Payroll Check	HAYWOOD, LORRAINE	\$671.61		
145304	08/15/2016	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$493.61		
145305	08/15/2016	Open			Payroll Check	HUBBARD, CRAIG W.	\$559.40		
145306	08/15/2016	Open			Payroll Check	JONES, CURTIS M.	\$671.61		

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145307	08/15/2016	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$583.31		
145308	08/15/2016	Open			Payroll Check	KERN, MARK A.	\$2,300.19		
145309	08/15/2016	Open			Payroll Check	McINTOSH, JOAN, I.	\$640.20		
145310	08/15/2016	Open			Payroll Check	MILLER, NICHOLAS, J.	\$599.33		
145311	08/15/2016	Open			Payroll Check	MOSLEY JR., ROY	\$579.59		
145312	08/15/2016	Open			Payroll Check	O'DONNELL, JAMES	\$579.59		
145313	08/15/2016	Open			Payroll Check	REEB, STEPHEN E.	\$623.32		
145314	08/15/2016	Open			Payroll Check	SEIBERT, DIXIE M.	\$619.27		
145315	08/15/2016	Open			Payroll Check	SHARKEY, KENNETH G.	\$628.90		
145316	08/15/2016	Open			Payroll Check	STAMMER JR., LARRY W.	\$579.61		
145317	08/15/2016	Open			Payroll Check	TIEDEMANN, C. DAVID	\$320.51		
145318	08/15/2016	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$640.20		
145319	08/15/2016	Open			Payroll Check	VERNIER, C. RICHARD	\$579.61		
145320	08/15/2016	Open			Payroll Check	WEST, JOHN W.	\$346.27		
145321	08/15/2016	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$990.89		
145322	08/15/2016	Open			Payroll Check	COSTELLO, MICHAEL T.	\$1,858.09		
145323	08/15/2016	Open			Payroll Check	KELLY, BRENDAN F.	\$4,472.72		
145324	08/15/2016	Open			Payroll Check	SUAREZ, CHARLES	\$2,887.06		
145326	08/19/2016	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
145327	08/19/2016	Open			Payroll Check	KENNY, WILLIAM, R.	\$200.00		
145328	08/19/2016	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
145329	08/19/2016	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
145330	08/19/2016	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
145331	08/19/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
145332	08/19/2016	Open			Payroll Check	HIGGINS, JANICE E.	\$100.00		
145333	08/19/2016	Open			Payroll Check	SUAREZ, THERESE M.	\$550.00		
145334	08/19/2016	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
145335	08/19/2016	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
145336	08/19/2016	Open			Payroll Check	ANDERSON, ROBERT	\$858.14		
145337	08/19/2016	Open			Payroll Check	BARNUM, ANN , M.	\$1,429.57		
145338	08/19/2016	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$701.46		
145339	08/19/2016	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,049.03		
145340	08/19/2016	Open			Payroll Check	BOIDE, PHILLIP, E.	\$896.10		
145341	08/19/2016	Open			Payroll Check	BOZE, PATRICIA C.	\$1,785.46		
145342	08/19/2016	Open			Payroll Check	BROWN, DARIAN, U.	\$857.44		
145343	08/19/2016	Open			Payroll Check	CARNEY, SHARON , K.	\$858.29		
145344	08/19/2016	Open			Payroll Check	CLAY, KAREN , J.	\$1,038.07		
145345	08/19/2016	Open			Payroll Check	FISHER, TIMOTHY	\$1,027.16		
145346	08/19/2016	Open			Payroll Check	GRAY, LISA	\$794.82		
145347	08/19/2016	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,213.96		
145348	08/19/2016	Open			Payroll Check	JOHNSON, KATHI , A.	\$767.18		
145349	08/19/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,125.27		
145350	08/19/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
145351	08/19/2016	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$567.35		
145352	08/19/2016	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$985.65		
145353	08/19/2016	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,140.30		
145354	08/19/2016	Open			Payroll Check	MOORE, ROVEINA	\$881.11		
145355	08/19/2016	Open			Payroll Check	MORTON, ANTHONY, J.	\$965.91		
145356	08/19/2016	Open			Payroll Check	OWENS, SALMARTIS, A.	\$925.93		
145357	08/19/2016	Open			Payroll Check	PAGE, TAMARCUS	\$983.56		

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145358	08/19/2016	Open			Payroll Check	PETERS, FELICIA , P.	\$1,403.58		
145359	08/19/2016	Open			Payroll Check	RAFALOWSKI, AMANDA	\$771.00		
145360	08/19/2016	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$550.14		
145361	08/19/2016	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$920.49		
145362	08/19/2016	Open			Payroll Check	SHANNON, DANNY, M.	\$751.49		
145363	08/19/2016	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$735.16		
145364	08/19/2016	Open			Payroll Check	YORK, ANGELA, K.	\$788.69		
145365	08/19/2016	Open			Payroll Check	COLEMAN, TINA , M.	\$1,340.19		
145366	08/19/2016	Open			Payroll Check	FERNANDEZ, PAIGE	\$754.94		
145367	08/19/2016	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$1,871.44		
145368	08/19/2016	Open			Payroll Check	MCGUIRE, PHENIKA , M.	\$1,181.10		
145369	08/19/2016	Open			Payroll Check	RAUCKMAN, LORI	\$1,363.33		
145370	08/19/2016	Open			Payroll Check	WEIDNER, ABIGAIL	\$291.61		
145371	08/19/2016	Open			Payroll Check	AYERS, DAVID L.	\$678.45		
145372	08/19/2016	Open			Payroll Check	BATTOE, SCOTT L.	\$898.65		
145373	08/19/2016	Open			Payroll Check	GUENTHER, HARRY E.	\$252.15		
145374	08/19/2016	Open			Payroll Check	JAMES, HALBERT, R.	\$498.13		
145375	08/19/2016	Open			Payroll Check	JORDAN, TYRONE, T.	\$575.83		
145376	08/19/2016	Open			Payroll Check	KAFFER, LAWRENCE D.	\$304.25		
145377	08/19/2016	Open			Payroll Check	PROBST, LUKE H.	\$654.20		
145378	08/19/2016	Open			Payroll Check	SARGENT, D'WAYNE T.	\$934.78		
145379	08/19/2016	Open			Payroll Check	TAYLOR, TOMICIA D.	\$859.47		
145380	08/19/2016	Open			Payroll Check	TOLSON, TOMMY L.	\$678.45		
145381	08/19/2016	Open			Payroll Check	WILSON, BREANNA, M.	\$1,156.35		
145382	08/19/2016	Open			Payroll Check	WOODS , JON	\$847.11		
145383	08/19/2016	Open			Payroll Check	BOIDE, MARY G.	\$956.18		
145384	08/19/2016	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$879.42		
145385	08/19/2016	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$762.12		
145386	08/19/2016	Open			Payroll Check	BLACKWELL, ROSA , M.	\$623.66		
145387	08/19/2016	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,045.99		
145388	08/19/2016	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,847.29		
145389	08/19/2016	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$841.18		
145390	08/19/2016	Open			Payroll Check	HUGHES, JOHN , P.	\$2,362.49		
145391	08/19/2016	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,015.70		
145392	08/19/2016	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,557.93		
145393	08/19/2016	Open			Payroll Check	PALMER, DERRICK , D.	\$776.30		
145394	08/19/2016	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,319.08		
145395	08/19/2016	Open			Payroll Check	BALL, JESSICA	\$669.62		
145396	08/19/2016	Open			Payroll Check	BREDE, LORI A.	\$1,027.43		
145397	08/19/2016	Open			Payroll Check	CRAWFORD, MARGARET M.	\$839.04		
145398	08/19/2016	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$896.36		
145399	08/19/2016	Open			Payroll Check	CURRY, MARK	\$692.41		
145400	08/19/2016	Open			Payroll Check	CUSTER, SARANDON, J.	\$544.68		
145401	08/19/2016	Open			Payroll Check	DOYLE, VICKIE L.	\$761.06		
145402	08/19/2016	Open			Payroll Check	GAUBATZ, AMY, L.	\$622.96		
145403	08/19/2016	Open			Payroll Check	GLAVE, THERESA L.	\$1,209.63		
145404	08/19/2016	Open			Payroll Check	GLENN, CARMEN, S.	\$811.47		
145405	08/19/2016	Open			Payroll Check	GREEN, ETTA J.	\$1,363.64		
145406	08/19/2016	Open			Payroll Check	GREEN, ETTA J.	\$25.00		
145407	08/19/2016	Open			Payroll Check	HAVLEN, SUSAN M.	\$796.46		

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145408	08/19/2016	Open			Payroll Check	HENRY, LU ANN	\$1,979.94		
145409	08/19/2016	Open			Payroll Check	HIBBLER, NATASHA M.	\$797.40		
145410	08/19/2016	Open			Payroll Check	HILL, BARBARA	\$1,043.23		
145411	08/19/2016	Open			Payroll Check	HILMES, KAREN E.	\$808.16		
145412	08/19/2016	Open			Payroll Check	HODGKINS, EMILY, N	\$669.63		
145413	08/19/2016	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,145.24		
145414	08/19/2016	Open			Payroll Check	JOHNSON, BRITNY	\$826.63		
145415	08/19/2016	Open			Payroll Check	JOYCE, SHARON R.	\$765.32		
145416	08/19/2016	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
145417	08/19/2016	Open			Payroll Check	KATZ, ANDREW, J.	\$628.66		
145418	08/19/2016	Open			Payroll Check	KENNEDY, AKIA, N	\$609.10		
145419	08/19/2016	Open			Payroll Check	KIMMLE, KATHY E.	\$998.58		
145420	08/19/2016	Open			Payroll Check	KRUMMRICH, AARON, J.	\$351.07		
145421	08/19/2016	Open			Payroll Check	LANG II, DAVID J.	\$654.21		
145422	08/19/2016	Open			Payroll Check	MALONE, JOANN F.	\$719.51		
145423	08/19/2016	Open			Payroll Check	MANNING, ROBIN R.	\$826.10		
145424	08/19/2016	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$665.36		
145425	08/19/2016	Open			Payroll Check	MENDIOLA, JANICE	\$708.90		
145426	08/19/2016	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,023.20		
145427	08/19/2016	Open			Payroll Check	REID, RONNIECIA, M.	\$727.94		
145428	08/19/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	\$779.51		
145429	08/19/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
145430	08/19/2016	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,053.08		
145431	08/19/2016	Open			Payroll Check	ROE, MALINDA , SUE	\$870.16		
145432	08/19/2016	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$753.60		
145433	08/19/2016	Open			Payroll Check	SAMBO, CHRISTINA J.	\$727.86		
145434	08/19/2016	Open			Payroll Check	SMITH, MARGARET, G.	\$666.98		
145435	08/19/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$990.01		
145436	08/19/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
145437	08/19/2016	Open			Payroll Check	TEAL, SANDRA J.	\$848.19		
145438	08/19/2016	Open			Payroll Check	TEDESCO, THOMAS B.	\$922.59		
145439	08/19/2016	Open			Payroll Check	VALLINA, CHRISTOPHER G.	\$944.79		
145440	08/19/2016	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$943.10		
145441	08/19/2016	Open			Payroll Check	WARNER, CONNIE M.	\$1,233.82		
145442	08/19/2016	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
145443	08/19/2016	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$873.88		
145444	08/19/2016	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$538.77		
145445	08/19/2016	Open			Payroll Check	WILSON, DOYLE, L.	\$652.10		
145446	08/19/2016	Open			Payroll Check	YON, KIMBERLY	\$984.45		
145447	08/19/2016	Open			Payroll Check	ZAIZ, MARIE P.	\$1,222.17		
145448	08/19/2016	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
145449	08/19/2016	Open			Payroll Check	BOYD, THOMAS	\$803.10		
145450	08/19/2016	Open			Payroll Check	DARNALL, LARRY D.	\$862.69		
145451	08/19/2016	Open			Payroll Check	DEAN, VERNELL G.	\$893.59		
145452	08/19/2016	Open			Payroll Check	DEAN, VERNELL G.	\$25.00		
145453	08/19/2016	Open			Payroll Check	NICHOLS, DENNIS, D.	\$175.63		
145454	08/19/2016	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$496.71		
145455	08/19/2016	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,381.31		
145456	08/19/2016	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,354.07		
145457	08/19/2016	Open			Payroll Check	MOORE, DEBRA H.	\$3,286.16		

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145458	08/19/2016	Open			Payroll Check	DRURY, JOEL M.	\$341.04		
145459	08/19/2016	Open			Payroll Check	JOHNSON, JO ANN	\$1,095.63		
145460	08/19/2016	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
145461	08/19/2016	Open			Payroll Check	WREN, SANDRA M.	\$1,528.06		
145462	08/19/2016	Open			Payroll Check	BLAIES, MARY E.	\$546.93		
145463	08/19/2016	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,052.89		
145464	08/19/2016	Open			Payroll Check	BAUM, TINA R.	\$1,242.29		
145465	08/19/2016	Open			Payroll Check	BAUM, TINA R.	\$30.00		
145466	08/19/2016	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$768.89		
145467	08/19/2016	Open			Payroll Check	DALMAN, JEANNE, M.	\$715.48		
145468	08/19/2016	Open			Payroll Check	EROS, MARGARET R.	\$1,054.30		
145469	08/19/2016	Open			Payroll Check	HUGHES, YOLANDA V.	\$855.83		
145470	08/19/2016	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,363.71		
145471	08/19/2016	Open			Payroll Check	KALOUS, ADAM, J.	\$1,287.46		
145472	08/19/2016	Open			Payroll Check	LEHMAN, SARAH	\$700.33		
145473	08/19/2016	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,093.39		
145474	08/19/2016	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,116.20		
145475	08/19/2016	Open			Payroll Check	PIERCE, AMY N.	\$1,038.99		
145476	08/19/2016	Open			Payroll Check	REINHARDT, ANN, M	\$1,297.23		
145477	08/19/2016	Open			Payroll Check	THURLOW, DINA L	\$1,912.36		
145478	08/19/2016	Open			Payroll Check	WICKS, SHIRLEY D.	\$863.20		
145479	08/19/2016	Open			Payroll Check	WOODSIDE, MARY J.	\$855.75		
145480	08/19/2016	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,200.02		
145481	08/19/2016	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,169.72		
145482	08/19/2016	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$888.18		
145483	08/19/2016	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,782.00		
145484	08/19/2016	Open			Payroll Check	GERIES, MICHAEL R.	\$2,312.16		
145485	08/19/2016	Open			Payroll Check	JONES, CHRISTINE M.	\$1,271.13		
145486	08/19/2016	Open			Payroll Check	JONES, STANLEY V.	\$1,320.19		
145487	08/19/2016	Open			Payroll Check	KOFRON, CHARLES , P.	\$2,458.19		
145488	08/19/2016	Open			Payroll Check	KORTE, BARBARA, L.	\$619.14		
145489	08/19/2016	Open			Payroll Check	KRICK, RONALD L.	\$1,100.43		
145490	08/19/2016	Open			Payroll Check	LANG, DAVID	\$2,391.13		
145491	08/19/2016	Open			Payroll Check	LANG, DAVID	\$200.00		
145492	08/19/2016	Open			Payroll Check	LEIDY, KEITH , A.	\$1,810.57		
145493	08/19/2016	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$748.53		
145494	08/19/2016	Open			Payroll Check	SCHREADER, GARY J.	\$1,582.69		
145495	08/19/2016	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,053.36		
145496	08/19/2016	Open			Payroll Check	WISE, KEVIN J.	\$1,476.63		
145497	08/19/2016	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
145498	08/19/2016	Open			Payroll Check	BERGMAN, FRANK, C.	\$1,874.72		
145499	08/19/2016	Open			Payroll Check	HARPER, LINDA R.	\$727.94		
145500	08/19/2016	Open			Payroll Check	HOERNER, GARRETT, P.	\$468.09		
145501	08/19/2016	Open			Payroll Check	HOERNER, KEVIN T.	\$346.33		
145502	08/19/2016	Open			Payroll Check	OAKS, VALERIE , A.	\$928.86		
145503	08/19/2016	Open			Payroll Check	PAULSON, ALVIN	\$322.09		
145504	08/19/2016	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,393.11		
145505	08/19/2016	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,453.07		
145506	08/19/2016	Open			Payroll Check	WALLA, LINDSEY, A.	\$944.68		
145507	08/19/2016	Open			Payroll Check	BERNEKING, MARY, B.	\$1,104.13		

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145508	08/19/2016	Open			Payroll Check	CAREY, JULIAN C.	\$110.76		
145509	08/19/2016	Open			Payroll Check	CRISMON, KATHY S.	\$899.63		
145510	08/19/2016	Open			Payroll Check	DALEY, DONNA J.	\$327.77		
145511	08/19/2016	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,673.48		
145512	08/19/2016	Open			Payroll Check	JOHNSON, PRESTON KING V	\$2.67		
145513	08/19/2016	Open			Payroll Check	MICKENS, KATTIE M.	\$173.99		
145514	08/19/2016	Open			Payroll Check	STERNAU, ELIZABETH	\$759.27		
145515	08/19/2016	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$769.38		
145516	08/19/2016	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.30		
145517	08/19/2016	Open			Payroll Check	NIEMANN, LOU ANN	\$101.26		
145518	08/19/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$813.78		
145519	08/19/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
145520	08/19/2016	Open			Payroll Check	LANG, THOMAS J.	\$958.23		
145521	08/19/2016	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,797.66		
145522	08/19/2016	Open			Payroll Check	BOYDTE, VICKIE L	\$1,566.56		
145523	08/19/2016	Open			Payroll Check	PRESTON, KRISTEN, A.	\$1,472.64		
145524	08/19/2016	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,138.18		
145525	08/19/2016	Open			Payroll Check	VERNIER, JUDY, M.	\$977.12		
145526	08/19/2016	Open			Payroll Check	YSURSA SR., BERNARD J.	\$56.98		
145527	08/19/2016	Open			Payroll Check	DAWE, KEVIN A.	\$1,238.13		
145528	08/19/2016	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,269.68		
145529	08/19/2016	Open			Payroll Check	BAUM III, JOSEPH	\$1,420.51		
145530	08/19/2016	Open			Payroll Check	BLAIR, DUSTIN, P.	\$882.72		
145531	08/19/2016	Open			Payroll Check	BREDE, JAMES S.	\$2,184.64		
145532	08/19/2016	Open			Payroll Check	CHATHAM, MARK , C.	\$1,174.62		
145533	08/19/2016	Open			Payroll Check	DUFF, GERALD S.	\$1,270.82		
145534	08/19/2016	Open			Payroll Check	ENGLER, ROBERT A.	\$1,334.42		
145535	08/19/2016	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,597.38		
145536	08/19/2016	Open			Payroll Check	GEE, VALERIE, L.	\$813.36		
145537	08/19/2016	Open			Payroll Check	HAHN, RONALD , H.	\$1,071.20		
145538	08/19/2016	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$782.82		
145539	08/19/2016	Open			Payroll Check	KIRCHOFF, JOHN, H.	\$816.63		
145540	08/19/2016	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,284.66		
145541	08/19/2016	Open			Payroll Check	THOMAS, JASON, A.	\$698.62		
145542	08/19/2016	Open			Payroll Check	VOELKEL, DENIS B.	\$1,330.21		
145543	08/19/2016	Open			Payroll Check	HOLMES, TOMMIE L.	\$942.15		
145544	08/19/2016	Open			Payroll Check	BRANSTETTER, LEE	\$1,052.40		
145545	08/19/2016	Open			Payroll Check	BROWN, JEFFREY A.	\$1,396.84		
145546	08/19/2016	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,085.32		
145547	08/19/2016	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$318.58		
145548	08/19/2016	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,221.59		
145549	08/19/2016	Open			Payroll Check	CRAIG, KAREN M.	\$1,963.24		
145550	08/19/2016	Open			Payroll Check	CUETO, LLOYD M.	\$226.95		
145551	08/19/2016	Open			Payroll Check	ENYART, ALEX E.	\$1,196.57		
145552	08/19/2016	Open			Payroll Check	GOMRIC, JAMES A.	\$174.32		
145553	08/19/2016	Open			Payroll Check	HARRISON, MADELYN J.	\$5.87		
145554	08/19/2016	Open			Payroll Check	KLOESS, BERNARD J.	\$316.33		
145555	08/19/2016	Open			Payroll Check	KUEHN, JUSTIN A.	\$79.34		
145556	08/19/2016	Open			Payroll Check	MENGES, GRANT, T.	\$1,296.80		
145557	08/19/2016	Open			Payroll Check	NESTER, GREGORY , J.	\$1,233.32		

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145558	08/19/2016	Open			Payroll Check	NORSIGIAN, SHARON K.	\$1,440.67		
145559	08/19/2016	Open			Payroll Check	PEEBLES, MARK S.	\$103.93		
145560	08/19/2016	Open			Payroll Check	RICE, SARA L.	\$1,264.27		
145561	08/19/2016	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$985.00		
145562	08/19/2016	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,413.49		
145563	08/19/2016	Open			Payroll Check	BATES, ANGELA M.	\$1,497.88		
145564	08/19/2016	Open			Payroll Check	JOHNSON, GLENDA M.	\$1,569.47		
145565	08/19/2016	Open			Payroll Check	LEWIS, TERESA	\$840.29		
145566	08/19/2016	Open			Payroll Check	LOEFFLER, DONNA L.	\$982.20		
145567	08/19/2016	Open			Payroll Check	MALEAR, LAURA A.	\$1,156.58		
145568	08/19/2016	Open			Payroll Check	MURPHY, KAILYN, C.	\$836.69		
145569	08/19/2016	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$823.40		
145570	08/19/2016	Open			Payroll Check	POWERS, KAREN E.	\$931.23		
145571	08/19/2016	Open			Payroll Check	BARTH, ROBERT	\$1,289.36		
145572	08/19/2016	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,404.52		
145573	08/19/2016	Open			Payroll Check	CALHOUN, SANDRA	\$1,370.71		
145574	08/19/2016	Open			Payroll Check	CASTRALE, MARY M.	\$647.98		
145575	08/19/2016	Open			Payroll Check	CONNER, ERIN, K.	\$1,527.71		
145576	08/19/2016	Open			Payroll Check	COUNCIL, TANYA	\$1,357.92		
145577	08/19/2016	Open			Payroll Check	DALAN, JUDITH E.	\$1,927.71		
145578	08/19/2016	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,412.96		
145579	08/19/2016	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,233.72		
145580	08/19/2016	Open			Payroll Check	DIERKES, DREW, E.	\$1,427.61		
145581	08/19/2016	Open			Payroll Check	DYE SR., CALVIN, L.	\$1,193.90		
145582	08/19/2016	Open			Payroll Check	ELLIOT, JULIE, C	\$1,105.44		
145583	08/19/2016	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,430.65		
145584	08/19/2016	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,364.05		
145585	08/19/2016	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,567.89		
145586	08/19/2016	Open			Payroll Check	FULD, JAMES H.	\$1,577.98		
145587	08/19/2016	Open			Payroll Check	GAINES, BRENT, M.	\$259.56		
145588	08/19/2016	Open			Payroll Check	HAUTLY, RANDA L.	\$903.12		
145589	08/19/2016	Open			Payroll Check	HAYDEN, HEATHER	\$795.47		
145590	08/19/2016	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,048.40		
145591	08/19/2016	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,552.68		
145592	08/19/2016	Open			Payroll Check	HORTON, ANGELIA	\$732.75		
145593	08/19/2016	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,433.87		
145594	08/19/2016	Open			Payroll Check	KISH, KIMBERLY, A.	\$683.45		
145595	08/19/2016	Open			Payroll Check	KUEHN, KAREN , L.	\$840.83		
145596	08/19/2016	Open			Payroll Check	LEAHY, ELIZABETH, C.	\$1,502.51		
145597	08/19/2016	Open			Payroll Check	LEHDE, MARY, E.	\$1,063.78		
145598	08/19/2016	Open			Payroll Check	LEWIS, DANIEL	\$1,832.07		
145599	08/19/2016	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,327.45		
145600	08/19/2016	Open			Payroll Check	LOPINOT, MARK, E	\$1,209.51		
145601	08/19/2016	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,247.12		
145602	08/19/2016	Open			Payroll Check	MCDONALD, RICHARD L.	\$109.36		
145603	08/19/2016	Open			Payroll Check	MOORE, KELLY M.	\$828.84		
145604	08/19/2016	Open			Payroll Check	MURLEY, SEAN C.	\$1,441.03		
145605	08/19/2016	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,632.03		
145606	08/19/2016	Open			Payroll Check	PARKER, JEFFREY	\$1,932.55		
145607	08/19/2016	Open			Payroll Check	PARKER, KARLYN A.	\$832.29		

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145608	08/19/2016	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,102.86		
145609	08/19/2016	Open			Payroll Check	PIPER JR., JAMES G.	\$3,005.98		
145610	08/19/2016	Open			Payroll Check	PORTER, LISA M.	\$2,091.69		
145611	08/19/2016	Open			Payroll Check	RANDLE, JENNIFER Y.	\$777.34		
145612	08/19/2016	Open			Payroll Check	RECKER, RACHEL, L.	\$1,268.47		
145613	08/19/2016	Open			Payroll Check	RECKER, RACHEL, L.	\$25.00		
145614	08/19/2016	Open			Payroll Check	SALLERSON, STEVEN R.	\$2,715.27		
145615	08/19/2016	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,870.21		
145616	08/19/2016	Open			Payroll Check	SCOVILLE, MARY F.	\$1,792.81		
145617	08/19/2016	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$821.65		
145618	08/19/2016	Open			Payroll Check	STERNAU, DAVID, J.	\$1,327.08		
145619	08/19/2016	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,112.79		
145620	08/19/2016	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,399.66		
145621	08/19/2016	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,404.27		
145622	08/19/2016	Open			Payroll Check	VARTANIAN, ZABELLE, N.	\$486.35		
145623	08/19/2016	Open			Payroll Check	BREGEN, ALEX J.	\$1,885.63		
145624	08/19/2016	Open			Payroll Check	BURROW , JO DEE	\$1,023.07		
145625	08/19/2016	Open			Payroll Check	HAIDA, PATRICIA	\$989.39		
145626	08/19/2016	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,161.04		
145627	08/19/2016	Open			Payroll Check	HIPKENS, KENNETH, L	\$392.20		
145628	08/19/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	\$1,019.62		
145629	08/19/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	\$500.00		
145630	08/19/2016	Open			Payroll Check	JOHNSON, VICKY L.	\$990.97		
145631	08/19/2016	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
145632	08/19/2016	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,228.73		
145633	08/19/2016	Open			Payroll Check	KECK, KATHERINE E.	\$1,136.34		
145634	08/19/2016	Open			Payroll Check	KERNAN, MEGAN	\$220.46		
145635	08/19/2016	Open			Payroll Check	LUDGATE, MICHAEL C.	\$1,304.64		
145636	08/19/2016	Open			Payroll Check	METCALF, RHONDA R.	\$623.22		
145637	08/19/2016	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
145638	08/19/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$1,307.71		
145639	08/19/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$500.00		
145640	08/19/2016	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,069.03		
145641	08/19/2016	Open			Payroll Check	ALLEY, DALLAS W.	\$1,129.90		
145642	08/19/2016	Open			Payroll Check	CLICK, PAMELA L.	\$1,263.70		
145643	08/19/2016	Open			Payroll Check	HAENTZLER, STEVEN	\$1,035.45		
145644	08/19/2016	Open			Payroll Check	JACKSON, THOMAS J.	\$1,039.31		
145645	08/19/2016	Open			Payroll Check	KING, KEVIN	\$870.41		
145646	08/19/2016	Open			Payroll Check	KOONCE, ERICA L.	\$974.69		
145647	08/19/2016	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,825.71		
145648	08/19/2016	Open			Payroll Check	MENSING, LARRY, D.	\$864.89		
145649	08/19/2016	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$813.42		
145650	08/19/2016	Open			Payroll Check	STEVENSON, NICHOLAS J.	\$109.31		
145651	08/19/2016	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,040.52		
145652	08/19/2016	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,460.96		
145653	08/19/2016	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,771.18		
145654	08/19/2016	Open			Payroll Check	BIRK, NATALIE A.	\$1,287.51		
145655	08/19/2016	Open			Payroll Check	BISSO, VICTORIA, L	\$1,616.08		
145656	08/19/2016	Open			Payroll Check	CLARK, JANELLE, A.	\$932.12		
145657	08/19/2016	Open			Payroll Check	WAMSER, RYAN, J.	\$120.41		

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145658	08/19/2016	Open			Payroll Check	WILLETT, DONNA	\$925.23		
145659	08/19/2016	Open			Payroll Check	ANTHONY, FLORENE	\$819.31		
145660	08/19/2016	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,213.65		
145661	08/19/2016	Open			Payroll Check	KNAPP, THOMAS W	\$2,028.56		
145662	08/19/2016	Open			Payroll Check	KNAPP, THOMAS W	\$200.00		
145663	08/19/2016	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,143.33		
145664	08/19/2016	Open			Payroll Check	MASSIE, KIMBERLY K.	\$1,038.14		
145665	08/19/2016	Open			Payroll Check	PARKER, AUBREY L.	\$1,044.30		
145666	08/19/2016	Open			Payroll Check	WAGNER, RICHARD M.	\$2,090.98		
145667	08/19/2016	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,396.33		
145668	08/19/2016	Open			Payroll Check	BRIDGES, LEVI	\$1,869.57		
145669	08/19/2016	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,151.63		
145670	08/19/2016	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,579.51		
145671	08/19/2016	Open			Payroll Check	COMPTON, TROY D.	\$1,337.73		
145672	08/19/2016	Open			Payroll Check	COOK, DARRELL RAY	\$1,015.74		
145673	08/19/2016	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
145674	08/19/2016	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,678.46		
145675	08/19/2016	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,357.72		
145676	08/19/2016	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,447.95		
145677	08/19/2016	Open			Payroll Check	FULTON, JOHN A.	\$2,146.29		
145678	08/19/2016	Open			Payroll Check	FULTON, PATRICK W.	\$1,243.56		
145679	08/19/2016	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,511.42		
145680	08/19/2016	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,538.97		
145681	08/19/2016	Open			Payroll Check	GREEN, MATTHEW J	\$1,521.38		
145682	08/19/2016	Open			Payroll Check	HARRIS, MARK J.	\$1,559.52		
145683	08/19/2016	Open			Payroll Check	HERBERT, KENNETH R.	\$1,934.39		
145684	08/19/2016	Open			Payroll Check	HIGHT, JERRY R.	\$1,533.80		
145685	08/19/2016	Open			Payroll Check	HOERNIS, CHRISTOPHER, L.	\$1,229.76		
145686	08/19/2016	Open			Payroll Check	HUMPHREY, DON A.	\$605.32		
145687	08/19/2016	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,349.70		
145688	08/19/2016	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,503.40		
145689	08/19/2016	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,303.29		
145690	08/19/2016	Open			Payroll Check	MESEY, THOMAS, A	\$1,441.22		
145691	08/19/2016	Open			Payroll Check	MILLER, JOHN P.	\$1,383.93		
145692	08/19/2016	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,863.40		
145693	08/19/2016	Open			Payroll Check	NICHOLS, DAVID K.	\$1,576.46		
145694	08/19/2016	Open			Payroll Check	OWENS, TERRANCE E.	\$1,680.92		
145695	08/19/2016	Open			Payroll Check	PEA, JOHN T.	\$1,841.01		
145696	08/19/2016	Open			Payroll Check	REED, ANTOINETTE	\$1,290.87		
145697	08/19/2016	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
145698	08/19/2016	Open			Payroll Check	REED, RICHARD, D.	\$1,065.70		
145699	08/19/2016	Open			Payroll Check	REID, CAMERON A.	\$1,539.51		
145700	08/19/2016	Open			Payroll Check	RILEY, LEVESTER	\$1,370.98		
145701	08/19/2016	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,526.53		
145702	08/19/2016	Open			Payroll Check	RIVERA, LESLIE A.	\$1,504.92		
145703	08/19/2016	Open			Payroll Check	SABO, BRIAN J.	\$1,450.82		
145704	08/19/2016	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,590.53		
145705	08/19/2016	Open			Payroll Check	SHELDON, SCOTT	\$1,524.20		
145706	08/19/2016	Open			Payroll Check	SIMS, MICHAEL L.	\$1,521.21		
145707	08/19/2016	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		

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145708	08/19/2016	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,709.66		
145709	08/19/2016	Open			Payroll Check	SUTHERLIN, NANCY M.	\$1,964.01		
145710	08/19/2016	Open			Payroll Check	TIM, ANNETTE	\$1,456.33		
145711	08/19/2016	Open			Payroll Check	WALTER, ERIC L.	\$1,368.05		
145712	08/19/2016	Open			Payroll Check	WILSON, RODNEY J.	\$1,384.50		
145713	08/19/2016	Open			Payroll Check	BENNETT, FRANK J.	\$1,583.33		
145714	08/19/2016	Open			Payroll Check	BIGGS, JUSTIN D.	\$1,624.35		
145715	08/19/2016	Open			Payroll Check	BLACKBURN, XAVIER D.	\$1,847.87		
145716	08/19/2016	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,792.27		
145717	08/19/2016	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,025.50		
145718	08/19/2016	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,560.41		
145719	08/19/2016	Open			Payroll Check	EVERSMAN, KURT R.	\$2,590.26		
145720	08/19/2016	Open			Payroll Check	FREEMAN, BRET A.	\$1,980.09		
145721	08/19/2016	Open			Payroll Check	FRISSE, DAVID L.	\$1,842.25		
145722	08/19/2016	Open			Payroll Check	FULTS, DARREN J.	\$1,969.38		
145723	08/19/2016	Open			Payroll Check	GUYTON, KIWAN P.	\$1,256.74		
145724	08/19/2016	Open			Payroll Check	HILL JR., DANIEL L.	\$1,294.84		
145725	08/19/2016	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,497.35		
145726	08/19/2016	Open			Payroll Check	LINDAUER, TROY D.	\$2,074.00		
145727	08/19/2016	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,531.14		
145728	08/19/2016	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,569.11		
145729	08/19/2016	Open			Payroll Check	PEGG, JOHN R.	\$1,722.48		
145730	08/19/2016	Open			Payroll Check	PIRTLE, SCOT A.	\$1,318.91		
145731	08/19/2016	Open			Payroll Check	QUIRIN, ADAM G.	\$1,561.19		
145732	08/19/2016	Open			Payroll Check	RINEHART, CARROL L.	\$1,420.74		
145733	08/19/2016	Open			Payroll Check	ROBERTSON, JASON	\$2,094.63		
145734	08/19/2016	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,967.75		
145735	08/19/2016	Open			Payroll Check	TOTH, SCOTT J.	\$1,079.58		
145736	08/19/2016	Open			Payroll Check	WISE, BENJAMIN P.	\$1,179.15		
145737	08/19/2016	Open			Payroll Check	WEYMOUTH, SCOTT L.	\$2,108.20		
145738	08/19/2016	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,576.05		
145739	08/19/2016	Open			Payroll Check	YORK, PATRICK A.	\$1,464.74		
145740	08/19/2016	Open			Payroll Check	YOUNG, CERETHER L.	\$1,701.22		
145741	08/19/2016	Open			Payroll Check	DAVIS, JOHN, T.	\$842.07		
145742	08/19/2016	Open			Payroll Check	WYNN, KENNETH	\$914.96		
145743	08/19/2016	Open			Payroll Check	YOGORE, CONNOR, P.	\$765.99		
145744	08/19/2016	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,722.62		
145745	08/19/2016	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
145746	08/19/2016	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,604.46		
145747	08/19/2016	Open			Payroll Check	BROWN, DENISE, M	\$677.20		
145748	08/19/2016	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,431.46		
145749	08/19/2016	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,588.01		
145750	08/19/2016	Open			Payroll Check	CASEY, LARRY, S.	\$1,527.62		
145751	08/19/2016	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$567.34		
145752	08/19/2016	Open			Payroll Check	COLLINS, SHAN M.	\$1,940.69		
145753	08/19/2016	Open			Payroll Check	EVERETT, AUSTIN, D	\$739.78		
145754	08/19/2016	Open			Payroll Check	FUNK, BRIANNE C.	\$1,135.51		
145755	08/19/2016	Open			Payroll Check	KNYFF, JON, N.	\$1,463.11		
145756	08/19/2016	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,423.42		
145757	08/19/2016	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,537.67		

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145758	08/19/2016	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,509.29		
145759	08/19/2016	Open			Payroll Check	MYERS, DONNA	\$737.08		
145760	08/19/2016	Open			Payroll Check	PANNIER, KARL L.	\$1,112.80		
145761	08/19/2016	Open			Payroll Check	REED, KAYLA , S.	\$1,372.43		
145762	08/19/2016	Open			Payroll Check	ROMERO, JOSEPH, A.	\$766.53		
145763	08/19/2016	Open			Payroll Check	SMITH , ADAM, C.	\$614.70		
145764	08/19/2016	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,308.39		
145765	08/19/2016	Open			Payroll Check	CARMACK, JESSE, R.	\$1,457.64		
145766	08/19/2016	Open			Payroll Check	DALE , RICHARD , W.	\$1,118.37		
145767	08/19/2016	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,532.85		
145768	08/19/2016	Open			Payroll Check	HARTSOE, JEFFREY, S.	\$1,703.83		
145769	08/19/2016	Open			Payroll Check	HENDRICKS, JAMES C.	\$1,609.17		
145770	08/19/2016	Open			Payroll Check	HIPSKIND, GREG A.	\$1,441.19		
145771	08/19/2016	Open			Payroll Check	HIPSKIND, GREG A.	\$70.00		
145772	08/19/2016	Open			Payroll Check	JANY, MATTHEW D.	\$2,330.88		
145773	08/19/2016	Open			Payroll Check	KEENEY, AARON, C.	\$1,822.78		
145774	08/19/2016	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,729.40		
145775	08/19/2016	Open			Payroll Check	MARTIN, MIKE J.	\$1,657.93		
145776	08/19/2016	Open			Payroll Check	PERRINE, JAMES, G.	\$5,133.14		
145777	08/19/2016	Open			Payroll Check	PETERS, THOMAS J.	\$2,745.79		
145778	08/19/2016	Open			Payroll Check	POZSGAY, PAUL J.	\$964.07		
145779	08/19/2016	Open			Payroll Check	SNEED, ROBERT	\$1,320.70		
145780	08/19/2016	Open			Payroll Check	TRACY, ERIC , M	\$1,432.20		
145781	08/19/2016	Open			Payroll Check	WAGNER, MARK A.	\$1,228.66		
145782	08/19/2016	Open			Payroll Check	WALTERS, PATRICK T.	\$1,613.90		
145783	08/19/2016	Open			Payroll Check	CHATHAM, GREY	\$37.28		
145784	08/19/2016	Open			Payroll Check	CRONIN, JANET, E.	\$1,186.60		
145785	08/19/2016	Open			Payroll Check	DODD, WENDY L.	\$982.12		
145786	08/19/2016	Open			Payroll Check	HENSON, LIBBY , R.	\$742.16		
145787	08/19/2016	Open			Payroll Check	HOHLT, BARBARA A.	\$2,501.04		
145788	08/19/2016	Open			Payroll Check	HUTCHISON, KEVIN D.	\$187.94		
145789	08/19/2016	Open			Payroll Check	JUNG, CAROLYN A.	\$116.12		
145790	08/19/2016	Open			Payroll Check	NEVOIS, JAN E.	\$1,656.95		
145791	08/19/2016	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,315.00		
145792	08/19/2016	Open			Payroll Check	WISE, MARILYN, K.	\$462.96		
145793	08/19/2016	Open			Payroll Check	BRADLEY, WENDY K.	\$901.17		
145794	08/19/2016	Open			Payroll Check	KOETTING, CATHERINE, E.	\$590.34		
145795	08/19/2016	Open			Payroll Check	MARKOVICH, TINA M.	\$1,361.11		
145796	08/19/2016	Open			Payroll Check	PETERS, MARK	\$1,290.61		
145797	08/19/2016	Open			Payroll Check	PHILBRICK, JOHN, R.	\$636.84		
145798	08/19/2016	Open			Payroll Check	REED, JARNIA	\$853.63		
145799	08/19/2016	Open			Payroll Check	REHRIG, SUSAN C.	\$1,253.67		
145800	08/19/2016	Open			Payroll Check	RUETER, DEANNA, D.	\$70.68		
145801	08/19/2016	Open			Payroll Check	SHIELDS, TERESA, A.	\$521.84		
145802	08/19/2016	Open			Payroll Check	STEINHAUER, DEBRA	\$348.68		
145803	08/19/2016	Open			Payroll Check	THURIG, KAREN S.	\$603.38		
145804	08/19/2016	Open			Payroll Check	WEILBACHER, MARCIA A.	\$545.16		
145805	08/19/2016	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,414.25		
145806	08/19/2016	Open			Payroll Check	ARNDT, LESLIE A.	\$893.00		
145807	08/19/2016	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,014.20		

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145808	08/19/2016	Open			Payroll Check	BRIGGS, EUGENE	\$379.93		
145809	08/19/2016	Open			Payroll Check	CLARK, BELINDA M.	\$803.23		
145810	08/19/2016	Open			Payroll Check	ECKERT, BRIAN M.	\$1,137.39		
145811	08/19/2016	Open			Payroll Check	GATES, MICHAEL L.	\$727.47		
145812	08/19/2016	Open			Payroll Check	GLENNON, MARY, L.	\$1,083.43		
145813	08/19/2016	Open			Payroll Check	GRAU, MARY E.	\$778.50		
145814	08/19/2016	Open			Payroll Check	HICKEY, LINDA P.	\$747.23		
145815	08/19/2016	Open			Payroll Check	KALMER, MARY B.	\$1,298.76		
145816	08/19/2016	Open			Payroll Check	MEYER, JENNIFER, R.	\$1,600.63		
145817	08/19/2016	Open			Payroll Check	MULLINS, KRISTY A.	\$1,069.17		
145818	08/19/2016	Open			Payroll Check	PHILLIPS, JACOB W.	\$849.51		
145819	08/19/2016	Open			Payroll Check	VALENTINE, SHARON M.	\$1,010.60		
145820	08/19/2016	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$863.44		
145821	08/19/2016	Open			Payroll Check	WILD, MARSHA L.	\$1,323.41		
145822	08/19/2016	Open			Payroll Check	ADAMS, YOLANDA	\$811.70		
145823	08/19/2016	Open			Payroll Check	BENNETT, REBECCA, E.	\$674.44		
145824	08/19/2016	Open			Payroll Check	COATS, MARGARET R.	\$974.22		
145825	08/19/2016	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	\$652.97		
145826	08/19/2016	Open			Payroll Check	GALVIN, MARY B.	\$1,334.11		
145827	08/19/2016	Open			Payroll Check	GOMRIC, RENEE, A	\$994.22		
145828	08/19/2016	Open			Payroll Check	GRIDER-WAY, ERIN	\$572.98		
145829	08/19/2016	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,027.33		
145830	08/19/2016	Open			Payroll Check	HANNON, ROBIN A.	\$2,010.36		
145831	08/19/2016	Open			Payroll Check	KORVES, RENEE M.	\$944.46		
145832	08/19/2016	Open			Payroll Check	MCCOY, LAURIE A.	\$715.41		
145833	08/19/2016	Open			Payroll Check	MUELLER, ANDREA	\$45.12		
145834	08/19/2016	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$839.26		
145835	08/19/2016	Open			Payroll Check	OGDEN, JODIANN	\$1,120.28		
145836	08/19/2016	Open			Payroll Check	ROY, KIMBERLY, M	\$1,073.26		
145837	08/19/2016	Open			Payroll Check	SANDMAN, DONNA M.	\$957.31		
145838	08/19/2016	Open			Payroll Check	SCHAEFER, DANA, M	\$689.36		
145839	08/19/2016	Open			Payroll Check	SCHWALB, TERESA A.	\$1,276.99		
145840	08/19/2016	Open			Payroll Check	STEIN, CATHY, J.	\$1,168.31		
145841	08/19/2016	Open			Payroll Check	STOCK, KAROLINE A.	\$425.04		
145842	08/19/2016	Open			Payroll Check	WALKER, SHALAUNDA F.	\$839.58		
145843	08/19/2016	Open			Payroll Check	WALSH, MELISSA A.	\$1,078.04		
145844	08/19/2016	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,405.61		
145845	08/19/2016	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$1,990.22		
145846	08/19/2016	Open			Payroll Check	BEACH, TERRY W.	\$2,726.82		
145847	08/19/2016	Open			Payroll Check	BEARD, REGINALD, D.	\$1,239.77		
145848	08/19/2016	Open			Payroll Check	BROWN, DECIMA, R.	\$1,169.26		
145849	08/19/2016	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,182.15		
145850	08/19/2016	Open			Payroll Check	BRUNER, GARY, L.	\$1,155.51		
145851	08/19/2016	Open			Payroll Check	BUCHANAN, TERRY, W.	\$936.38		
145852	08/19/2016	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$899.30		
145853	08/19/2016	Open			Payroll Check	CROSS, MICHELE, L.	\$1,119.81		
145854	08/19/2016	Open			Payroll Check	DALE, PAMELA D.	\$1,235.47		
145855	08/19/2016	Open			Payroll Check	DEROUSSE, CONNIE L.	\$1,848.39		
145856	08/19/2016	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,163.54		
145857	08/19/2016	Open			Payroll Check	FIELD, LIAL, L.	\$1,070.13		

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145858	08/19/2016	Open			Payroll Check	FRANKS, LINDA, R.	\$1,406.68		
145859	08/19/2016	Open			Payroll Check	HALL, TRACEY A.	\$861.84		
145860	08/19/2016	Open			Payroll Check	HARRIS, KENYADA, T.	\$815.11		
145861	08/19/2016	Open			Payroll Check	HUDSON, KRISTOPHER	\$679.38		
145862	08/19/2016	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,294.39		
145863	08/19/2016	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,198.49		
145864	08/19/2016	Open			Payroll Check	JOHNSON, SHEILA	\$586.96		
145865	08/19/2016	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,164.88		
145866	08/19/2016	Open			Payroll Check	LITTLE, DIANA L.	\$1,200.06		
145867	08/19/2016	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,418.51		
145868	08/19/2016	Open			Payroll Check	LUDWIG, LISA A.	\$870.50		
145869	08/19/2016	Open			Payroll Check	MUENCH-COSTELLO, MARIE P.	\$965.59		
145870	08/19/2016	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$757.13		
145871	08/19/2016	Open			Payroll Check	PARKS, HANNA, N	\$954.91		
145872	08/19/2016	Open			Payroll Check	PONTIOUS, LANI, C.	\$914.18		
145873	08/19/2016	Open			Payroll Check	PULLIAM, MARY E	\$1,794.89		
145874	08/19/2016	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
145875	08/19/2016	Open			Payroll Check	SANDERS, REGENA C.	\$562.52		
145876	08/19/2016	Open			Payroll Check	SCHARF, JOAN M.	\$952.73		
145877	08/19/2016	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,222.52		
145878	08/19/2016	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,009.71		
145879	08/19/2016	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,472.71		
145880	08/19/2016	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$876.43		
145881	08/19/2016	Open			Payroll Check	YOUNG, DORIAN, C.	\$658.97		
145882	08/19/2016	Open			Payroll Check	CARROLL, DIANA D.	\$1,015.01		
145883	08/19/2016	Open			Payroll Check	DAESCH, KURT V.	\$1,497.39		
145884	08/19/2016	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,046.49		
145885	08/19/2016	Open			Payroll Check	JACQUOT, JAMES, ROBERT	\$1,872.52		
145886	08/19/2016	Open			Payroll Check	JETT, ASHLEY, M.	\$883.68		
145887	08/19/2016	Open			Payroll Check	KEEFE, TABITHA, L.	\$936.46		
145888	08/19/2016	Open			Payroll Check	LUDGATE, MATTHEW, E.	\$991.44		
145889	08/19/2016	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$812.42		
145890	08/19/2016	Open			Payroll Check	NICHOLS, KAYSIE	\$704.31		
145891	08/19/2016	Open			Payroll Check	NICHOLSON, HOLLIE	\$1,105.97		
145892	08/19/2016	Open			Payroll Check	WEAVER, CHERI	\$1,096.89		
145893	08/19/2016	Open			Payroll Check	ALLEN, CHERI M.	\$1,333.12		
145894	08/19/2016	Open			Payroll Check	BLACK, MARC	\$1,853.69		
145895	08/19/2016	Open			Payroll Check	FALKENHEIN, DARYL L.	\$968.91		
145896	08/19/2016	Open			Payroll Check	GEORGEN, RANDY G.	\$1,676.74		
145897	08/19/2016	Open			Payroll Check	HOLDENER, THOMAS L.	\$687.41		
145898	08/19/2016	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
145899	08/19/2016	Open			Payroll Check	MANN, PATRICIA	\$923.37		
145900	08/19/2016	Open			Payroll Check	MILLER, OTIS E.	\$1,487.65		
145901	08/19/2016	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,532.62		
145902	08/19/2016	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,236.61		
145903	08/19/2016	Open			Payroll Check	SAUERWEIN, NANCY L.	\$909.64		
145904	08/19/2016	Open			Payroll Check	WESSELMAN, LARRY A.	\$1,597.40		
145905	08/19/2016	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,170.07		
145906	08/19/2016	Open			Payroll Check	EASTERN, RICKY	\$1,154.80		
145907	08/19/2016	Open			Payroll Check	HETTICK, CARR L.	\$1,504.33		

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145908	08/19/2016	Open			Payroll Check	HIBBLER, ORLANDO C.	\$909.41		
145909	08/19/2016	Open			Payroll Check	HUDSON, RANDOLPH	\$1,391.74		
145910	08/19/2016	Open			Payroll Check	KING, ERIC L.	\$398.08		
145911	08/19/2016	Open			Payroll Check	MEILE, RICHARD	\$1,892.02		
145912	08/19/2016	Open			Payroll Check	MOSLEY, TROY F.	\$1,203.34		
145913	08/19/2016	Open			Payroll Check	NICHOLS, PATRICK, L.	\$2,023.49		
145914	08/19/2016	Open			Payroll Check	PARKER, THOMAS E.	\$1,370.66		
145915	08/19/2016	Open			Payroll Check	POWELL III, CHARLES R.	\$1,161.84		
145916	08/19/2016	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,239.47		
145917	08/19/2016	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,241.04		
145918	08/19/2016	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,386.97		
145919	08/19/2016	Open			Payroll Check	SEIBERT, MARK	\$1,335.37		
145920	08/19/2016	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,398.79		
145921	08/19/2016	Open			Payroll Check	WALKER, RICHARD E.	\$1,272.57		
145922	08/19/2016	Open			Payroll Check	WIELGUS, GARY S.	\$1,328.06		
145923	08/19/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,078.47		
145924	08/19/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
145925	08/19/2016	Open			Payroll Check	ALBERT, RYAN A.	\$1,198.83		
145926	08/19/2016	Open			Payroll Check	BARFIELD, CHAD H.	\$952.63		
145927	08/19/2016	Open			Payroll Check	BRADAC, MARGARET	\$910.40		
145928	08/19/2016	Open			Payroll Check	BREDE, SARAH C.	\$978.33		
145929	08/19/2016	Open			Payroll Check	CASSITY, MARY BETH	\$1,230.95		
145930	08/19/2016	Open			Payroll Check	CASSON, SUSAN K.	\$1,371.75		
145931	08/19/2016	Open			Payroll Check	CHESTER, GEORGE	\$1,641.17		
145932	08/19/2016	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,281.12		
145933	08/19/2016	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,075.27		
145934	08/19/2016	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,178.25		
145935	08/19/2016	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,079.49		
145936	08/19/2016	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$863.43		
145937	08/19/2016	Open			Payroll Check	GREGOWICZ, AMY P.	\$811.67		
145938	08/19/2016	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,266.05		
145939	08/19/2016	Open			Payroll Check	HOLTMAN, MATTHEW T.	\$1,745.92		
145940	08/19/2016	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,189.82		
145941	08/19/2016	Open			Payroll Check	JONES, MICHAEL A.	\$1,412.23		
145942	08/19/2016	Open			Payroll Check	KOWZAN, VICKI D.	\$969.21		
145943	08/19/2016	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,090.70		
145944	08/19/2016	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,144.22		
145945	08/19/2016	Open			Payroll Check	LEE, CHRISTOPHER	\$1,308.05		
145946	08/19/2016	Open			Payroll Check	MURPHY, KATIE	\$901.66		
145947	08/19/2016	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,101.43		
145948	08/19/2016	Open			Payroll Check	NORKUS, GREGORY F.	\$1,105.34		
145949	08/19/2016	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,004.48		
145950	08/19/2016	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,462.89		
145951	08/19/2016	Open			Payroll Check	POOLE, JENNIE L.	\$907.77		
145952	08/19/2016	Open			Payroll Check	RICE, BURDETT J.	\$1,344.49		
145953	08/19/2016	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
145954	08/19/2016	Open			Payroll Check	RITTMAYER, AMY	\$1,222.67		
145955	08/19/2016	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$886.30		
145956	08/19/2016	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,029.30		
145957	08/19/2016	Open			Payroll Check	RUSH, ERNEST L.	\$1,951.25		

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145958	08/19/2016	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,496.35		
145959	08/19/2016	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,397.44		
145960	08/19/2016	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$715.16		
145961	08/19/2016	Open			Payroll Check	SKINNER, RODNEY A.	\$1,378.71		
145962	08/19/2016	Open			Payroll Check	STEELE, HEATHER, R.	\$1,036.06		
145963	08/19/2016	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,394.69		
145964	08/19/2016	Open			Payroll Check	TASTAD, JOYCE L.	\$1,163.43		
145965	08/19/2016	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,624.14		
145966	08/19/2016	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,124.82		
145967	08/19/2016	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$535.00		
145968	08/19/2016	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,068.87		
145969	08/19/2016	Open			Payroll Check	ANDERSON, TIFFANY	\$1,528.48		
145970	08/19/2016	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,222.67		
145971	08/19/2016	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,016.32		
145972	08/19/2016	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$25.35		
145973	08/19/2016	Open			Payroll Check	BROWN, CRAIG M.	\$1,070.63		
145974	08/19/2016	Open			Payroll Check	GRAYSON, BERONTE M.	\$1,246.37		
145975	08/19/2016	Open			Payroll Check	HARVEY, DAMON D.	\$947.83		
145976	08/19/2016	Open			Payroll Check	JACKSON, MADONNA	\$132.90		
145977	08/19/2016	Open			Payroll Check	JONES III, MILTON H.	\$1,039.67		
145978	08/19/2016	Open			Payroll Check	KIEFER, VINCENT	\$1,024.07		
145979	08/19/2016	Open			Payroll Check	KLEB, ARMAND M.	\$1,257.26		
145980	08/19/2016	Open			Payroll Check	KOCHMANN, JEANNINE M.	\$27.71		
145981	08/19/2016	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$859.23		
145982	08/19/2016	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,065.02		
145983	08/19/2016	Open			Payroll Check	PELLMANN, MARY BETH	\$132.45		
145984	08/19/2016	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,047.98		
145985	08/19/2016	Open			Payroll Check	SILLAS, TYRONE	\$1,166.75		
145986	08/19/2016	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
145987	08/19/2016	Open			Payroll Check	STEVENSON, ANDREA M.	\$1,305.03		
145988	08/19/2016	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,010.79		
145989	08/19/2016	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,600.85		
145990	08/19/2016	Open			Payroll Check	KOLDA, GERALD, M.	\$795.99		
145991	08/19/2016	Open			Payroll Check	BURT, DIAMOND	\$981.43		
145992	08/19/2016	Open			Payroll Check	MILLER, BRANDON, M.	\$1,051.65		
145993	08/19/2016	Open			Payroll Check	TABBS , JAVAUGHN	\$886.93		
145994	08/19/2016	Open			Payroll Check	HOEPKER , CHRISTIAN, N.	\$970.87		
145995	08/19/2016	Open			Payroll Check	JONES, TERICIDA L.	\$1,206.54		
145996	08/19/2016	Open			Payroll Check	JUNG, ANGELA K.	\$931.93		
145997	08/19/2016	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,267.98		
145998	08/19/2016	Open			Payroll Check	SIMMONS, HERBERT	\$2,456.20		
145999	08/19/2016	Open			Payroll Check	BOLLE, MELISSA, A.	\$138.81		
146000	08/19/2016	Open			Payroll Check	CROSS, CANDIS D.	\$1,346.40		
146001	08/19/2016	Open			Payroll Check	DAVIS, SHARON M.	\$1,294.91		
146002	08/19/2016	Open			Payroll Check	DENNIS, MICHAEL, M	\$1,053.20		
146003	08/19/2016	Open			Payroll Check	ELLIS, ANN, T.	\$1,023.90		
146004	08/19/2016	Open			Payroll Check	FEHER, DONALD R.	\$853.87		
146005	08/19/2016	Open			Payroll Check	GLASCO, LINDA, K.	\$1,250.76		
146006	08/19/2016	Open			Payroll Check	GOODING, SHELBI	\$1,117.20		
146007	08/19/2016	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$561.22		

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146008	08/19/2016	Open			Payroll Check	JOAQUIN, TINA A.	\$1,401.22		
146009	08/19/2016	Open			Payroll Check	KILMAN, SHAUN R.	\$1,189.38		
146010	08/19/2016	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,087.10		
146011	08/19/2016	Open			Payroll Check	ROBINSON, JOY L.	\$1,137.41		
146012	08/19/2016	Open			Payroll Check	ROUTT, NAQUAN, G.	\$976.47		
146013	08/19/2016	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,238.55		
146014	08/19/2016	Open			Payroll Check	WALTERS, TAMMY R.	\$1,264.83		
146015	08/19/2016	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,426.93		
146016	08/19/2016	Open			Payroll Check	WILKERSON, DONNA D.	\$1,167.29		
146017	08/19/2016	Open			Payroll Check	FRITZ, TONI R.	\$1,013.30		
146018	08/19/2016	Open			Payroll Check	LABBEE, RONALD, D.	\$1,405.46		
146019	08/19/2016	Open			Payroll Check	ELBE, MELISSA , K.	\$843.70		
146020	08/19/2016	Open			Payroll Check	HAUCK, BRUCE , R.	\$1,890.88		
146021	08/19/2016	Open			Payroll Check	HINSON, HEATHER, M.	\$151.43		
146022	08/19/2016	Open			Payroll Check	JONES, JEANETTE, L.	\$432.64		
146023	08/19/2016	Open			Payroll Check	LIGON, CAROLYN , K.	\$370.45		
146024	08/19/2016	Open			Payroll Check	MUSKOPF, MARY , C.	\$904.88		
146025	08/19/2016	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,657.45		
146026	08/19/2016	Open			Payroll Check	REAKA, CHERYL , L.	\$110.62		
146027	08/19/2016	Open			Payroll Check	SEIBERT, RICK D.	\$1,191.71		
146028	08/19/2016	Open			Payroll Check	ZOU, LI	\$1,036.72		
146029	08/19/2016	Open			Payroll Check	BARNUM, JOSEPH, C.	\$339.37		
146030	08/19/2016	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$1,110.42		
146031	08/19/2016	Open			Payroll Check	BURKE, RICHARD , J	\$1,830.08		
146032	08/19/2016	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,292.54		
146033	08/19/2016	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,366.87		
146034	08/19/2016	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,282.37		
146035	08/19/2016	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,610.56		
146036	08/19/2016	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,897.20		
146037	08/19/2016	Open			Payroll Check	KANE, DEXTER	\$114.41		
146038	08/19/2016	Open			Payroll Check	KEENE, CURTIS, A.	\$847.72		
146039	08/19/2016	Open			Payroll Check	KOSMOPOLIS, DAVID , R.	\$243.37		
146040	08/19/2016	Open			Payroll Check	KRUMSIEG, KENNETH	\$85.06		
146041	08/19/2016	Open			Payroll Check	LITTEKEN, ERIC P.	\$949.27		
146042	08/19/2016	Open			Payroll Check	MILLER, SCOTT A.	\$1,775.72		
146043	08/19/2016	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
146044	08/19/2016	Open			Payroll Check	SCHUETZ, LISA L.	\$1,218.60		
146045	08/19/2016	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,048.55		
146046	08/19/2016	Open			Payroll Check	TEJADA, ALICE , A.	\$1,278.07		
146047	08/19/2016	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,121.73		
146048	08/19/2016	Open			Payroll Check	VIKAN, SIRI, K.	\$1,548.57		
146049	08/19/2016	Open			Payroll Check	WOLF, RONALD G.	\$1,037.62		
146050	08/19/2016	Open			Payroll Check	JETHRO, KATHRYN, G.	\$964.34		
146051	08/19/2016	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,547.95		
146052	08/19/2016	Open			Payroll Check	COPPOTELLI, JEREMY M.	\$1,542.24		
146053	08/19/2016	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,422.53		
146054	08/19/2016	Open			Payroll Check	GRAHAM, LEE J.	\$2,027.47		
146055	08/19/2016	Open			Payroll Check	HUNDELT, MICHAEL J.	\$1,884.50		
146056	08/19/2016	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,683.01		
146057	08/30/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,977.91		

August 2016 Check Register

From Payment Date: 8/1/2016 - To Payment Date: 8/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
146058	08/30/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
146059	08/30/2016	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,727.65		
146060	08/30/2016	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,196.86		
146061	08/30/2016	Open			Payroll Check	PRINDABLE, CLAIRE B.	\$1,322.54		
146062	08/30/2016	Open			Payroll Check	WILSON, JAMES, M.	\$956.73		
146063	08/30/2016	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,461.64		
146064	08/30/2016	Open			Payroll Check	ALLEN, ROBERT, L.	\$518.40		
146065	08/30/2016	Open			Payroll Check	BAKER, MICHAEL, L.	\$491.86		
146066	08/30/2016	Open			Payroll Check	BOCH, FRED, C.	\$304.03		
146067	08/30/2016	Open			Payroll Check	CHARTRAND, SANDRA J.	\$559.74		
146068	08/30/2016	Open			Payroll Check	CLARK, CAROL D.	\$559.74		
146069	08/30/2016	Open			Payroll Check	COCKRELL, EDWIN L.	\$439.52		
146070	08/30/2016	Open			Payroll Check	CRAWFORD, MARTY T.	\$484.50		
146071	08/30/2016	Open			Payroll Check	DINGES, JERRY J.	\$23.58		
146072	08/30/2016	Open			Payroll Check	EASTERLEY, KENNY A.	\$304.50		
146073	08/30/2016	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$508.94		
146074	08/30/2016	Open			Payroll Check	HAYWOOD, LORRAINE	\$556.83		
146075	08/30/2016	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$373.24		
146076	08/30/2016	Open			Payroll Check	HUBBARD, CRAIG W.	\$435.91		
146077	08/30/2016	Open			Payroll Check	JONES, CURTIS M.	\$556.83		
146078	08/30/2016	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$579.46		
146079	08/30/2016	Open			Payroll Check	KERN, MARK A.	\$2,166.37		
146080	08/30/2016	Open			Payroll Check	McINTOSH, JOAN, I.	\$525.43		
146081	08/30/2016	Open			Payroll Check	MILLER, NICHOLAS, J.	\$599.31		
146082	08/30/2016	Open			Payroll Check	MOSLEY JR., ROY	\$559.74		
146083	08/30/2016	Open			Payroll Check	O'DONNELL, JAMES	\$559.74		
146084	08/30/2016	Open			Payroll Check	REEB, STEPHEN E.	\$508.07		
146085	08/30/2016	Open			Payroll Check	SEIBERT, DIXIE M.	\$504.50		
146086	08/30/2016	Open			Payroll Check	SHARKEY, KENNETH G.	\$506.00		
146087	08/30/2016	Open			Payroll Check	STAMMER JR., LARRY W.	\$579.59		
146088	08/30/2016	Open			Payroll Check	TIEDEMANN, C. DAVID	\$209.15		
146089	08/30/2016	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$640.18		
146090	08/30/2016	Open			Payroll Check	VERNIER, C. RICHARD	\$472.14		
146091	08/30/2016	Open			Payroll Check	WEST, JOHN W.	\$231.50		
146092	08/30/2016	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,732.07		
146093	08/30/2016	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,636.18		
146094	08/30/2016	Open			Payroll Check	KELLY, BRENDAN F.	\$4,381.41		
146095	08/30/2016	Open			Payroll Check	SUAREZ, CHARLES	\$2,765.79		
146096	08/30/2016	Open			Payroll Check	SARFATY, SUSAN C.	\$147.57		
Type EFT Totals:									
BOE-Payroll - BOE Payroll Clearing Totals									
							1541 Transactions		
								\$1,729,794.01	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	279	\$236,788.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	279	\$236,788.91	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1541	\$1,729,794.01	\$0.00
	Reconciled	0	\$0.00	\$0.00

August 2016 Check Register

From Payment Date: 8/1/2016 - To Payment Date: 8/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	1541	\$1,729,794.01	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	1820	\$1,966,582.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1820	\$1,966,582.92	\$0.00	
Grand Totals:									
		Checks			Status	Count	Transaction Amount	Reconciled Amount	
					Open	1153	\$2,722,926.54	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1153	\$2,722,926.54	\$0.00	
		EFTs			Status	Count	Transaction Amount	Reconciled Amount	
					Open	1614	\$2,276,444.83	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	1614	\$2,276,444.83	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	2767	\$4,999,371.37	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	2767	\$4,999,371.37	\$0.00	