

February 2016 Check Register

From Payment Date: 2/1/2016 - To Payment Date: 2/29/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense - BOE Expense Clearing Check									
474443	02/12/2016	Open			Accounts Payable	HEALTHCARE PHYSICIAN OF SO. ILLINOIS	\$70.55		
474444	02/12/2016	Open			Accounts Payable	ANDREA M SLAUGHTER	\$14.40		
474445	02/12/2016	Open			Accounts Payable	JULI A DONAHUE	\$24.80		
474446	02/12/2016	Open			Accounts Payable	KATLYN R LAUF	\$10.80		
474447	02/12/2016	Open			Accounts Payable	LAURIE A OBERHOLTZER	\$13.60		
474448	02/12/2016	Open			Accounts Payable	MELVIN L HORNE JR	\$16.00		
474449	02/12/2016	Open			Accounts Payable	MICHELLE L CHARLTON	\$25.60		
474450	02/12/2016	Open			Accounts Payable	RENAE G RULE	\$12.80		
474451	02/12/2016	Open			Accounts Payable	SCOTT C LONG	\$15.60		
474452	02/12/2016	Open			Accounts Payable	STEPHANIE M SALTAMACHIA	\$11.60		
474453	02/26/2016	Open			Accounts Payable	ETC FBO L. HAIMES (TTEE), 401K/#68952	\$195.73		
474454	02/26/2016	Open			Accounts Payable	JOHN S COSTELLO III	\$25.60		
474455	02/26/2016	Open			Accounts Payable	PATRICK A LINDSAY	\$27.20		
474456	02/26/2016	Open			Accounts Payable	TOMAS B BARRETT	\$10.80		
Type Check Totals:							\$475.08		
BOE-Expense - BOE Expense Clearing Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$475.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	14	\$475.08	\$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	14	\$475.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	14	\$475.08	\$0.00

BOE-Expense2 - BOE Expense Clearing #2
Check

513217	02/03/2016	Open	Accounts Payable	AMEREN ILLINOIS	\$2,914.80
513218	02/03/2016	Open	Accounts Payable	AT&T	\$15.42
513219	02/03/2016	Open	Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$400.00
513220	02/03/2016	Open	Accounts Payable	ILLINOIS AMERICAN WATER	\$52.58
513221	02/03/2016	Open	Accounts Payable	O'FALLON TOWNSHIP ROAD DISTRICT	\$20.00
513222	02/03/2016	Open	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$1,149.92
513223	02/03/2016	Open	Accounts Payable	AMEREN ILLINOIS	\$34.91
513224	02/03/2016	Open	Accounts Payable	AMEREN ILLINOIS	\$266.70
513225	02/03/2016	Open	Accounts Payable	ILLINOIS AMERICAN WATER	\$24.62
513226	02/03/2016	Open	Accounts Payable	ILLINOIS AMERICAN WATER	\$50.00

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513227	02/03/2016	Open			Accounts Payable	SHEPPARD, PEARLIE	\$475.00		
513228	02/03/2016	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$83.30		
513229	02/03/2016	Open			Accounts Payable	WILLIAMSBURG APARTMENTS LP	\$475.00		
513230	02/03/2016	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$2,678.00		
513231	02/03/2016	Open			Accounts Payable	AT&T	\$224.80		
513232	02/03/2016	Open			Accounts Payable	AT&T	\$9.63		
513233	02/03/2016	Open			Accounts Payable	AT&T	\$124.80		
513234	02/03/2016	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
513235	02/03/2016	Open			Accounts Payable	CAREMARK	\$50,981.32		
513236	02/03/2016	Open			Accounts Payable	CDD LLC	\$242.39		
513237	02/03/2016	Open			Accounts Payable	CDW GOVERNMENT INC.	\$2,730.75		
513238	02/03/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$90.11		
513239	02/03/2016	Open			Accounts Payable	CHATHAM & BARICEVIC	\$379.00		
513240	02/03/2016	Open			Accounts Payable	CITY OF BELLEVILLE	\$116.66		
513241	02/03/2016	Open			Accounts Payable	DAESCH, KAREN, M	\$80.00		
513242	02/03/2016	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$491.02		
513243	02/03/2016	Open			Accounts Payable	FRONTIER	\$340.74		
513244	02/03/2016	Open			Accounts Payable	GRIFFITH, BARBARA, A	\$46.00		
513245	02/03/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$20.41		
513246	02/03/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$163.90		
513247	02/03/2016	Open			Accounts Payable	JALINSKY, MARY , JO	\$657.00		
513248	02/03/2016	Open			Accounts Payable	MAIL FINANCE	\$278.71		
513249	02/03/2016	Open			Accounts Payable	MILLER INVESTMENT CO	\$3,600.00		
513250	02/03/2016	Open			Accounts Payable	S. SHAFER EXCAVATING INC	\$11,582.00		
513251	02/03/2016	Open			Accounts Payable	SHOP N SAVE/SUPERVALU	\$4,941.49		
513252	02/03/2016	Open			Accounts Payable	SPRINT	\$132.93		
513253	02/03/2016	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$100.00		
513254	02/03/2016	Open			Accounts Payable	STERR, ROBBIN, J	\$262.50		
513255	02/03/2016	Open			Accounts Payable	THOMPSON'S GAS INC.	\$164.81		
513256	02/03/2016	Open			Accounts Payable	VARTANIAN, GAREN, ANTHONY	\$400.00		
513257	02/03/2016	Open			Accounts Payable	VILLAGE OF NEW ATHENS	\$1,137.98		
513258	02/03/2016	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$25.75		
513259	02/03/2016	Open			Accounts Payable	HECK, JULIE	\$30.00		
513260	02/03/2016	Open			Accounts Payable	DELL, BELINDA	\$10.20		
513261	02/05/2016	Open			Accounts Payable	ALEXA M TOWNSEND	\$25.00		
513262	02/05/2016	Open			Accounts Payable	ALICE L KAUFMAN	\$25.00		
513263	02/05/2016	Open			Accounts Payable	AMY M WECK	\$25.00		
513264	02/05/2016	Open			Accounts Payable	ANGELA D KRATZER	\$25.00		
513265	02/05/2016	Open			Accounts Payable	ANN P WILT	\$25.00		
513266	02/05/2016	Open			Accounts Payable	ANTHONY J BROWN	\$25.00		
513267	02/05/2016	Open			Accounts Payable	ANTHONY M STEIGER	\$25.00		
513268	02/05/2016	Open			Accounts Payable	APRIL G ENDICOTT	\$125.00		
513269	02/05/2016	Open			Accounts Payable	BARBARA A RHODES	\$25.00		
513270	02/05/2016	Open			Accounts Payable	BEVERLY I VOELLINGER	\$25.00		
513271	02/05/2016	Open			Accounts Payable	BRANDON L HENSHAW	\$25.00		
513272	02/05/2016	Open			Accounts Payable	BRIAN D JOHNSON	\$25.00		
513273	02/05/2016	Open			Accounts Payable	BRIAN D JOHNSON	\$125.00		

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513274	02/05/2016	Open			Accounts Payable	BRIAN K KAPP	\$25.00		
513275	02/05/2016	Open			Accounts Payable	BRIAN K NICHOLS JR	\$25.00		
513276	02/05/2016	Open			Accounts Payable	BRIAN R CARVER	\$125.00		
513277	02/05/2016	Open			Accounts Payable	CAMERON B MORRIS	\$25.00		
513278	02/05/2016	Open			Accounts Payable	CAMILLE R BLAKE	\$125.00		
513279	02/05/2016	Open			Accounts Payable	CARL R ROESEL	\$25.00		
513280	02/05/2016	Open			Accounts Payable	CECILIA M LODES	\$125.00		
513281	02/05/2016	Open			Accounts Payable	CHARLES A CIMA	\$25.00		
513282	02/05/2016	Open			Accounts Payable	CHARLES E MOORE	\$25.00		
513283	02/05/2016	Open			Accounts Payable	CHERYL J SANFORD	\$25.00		
513284	02/05/2016	Open			Accounts Payable	CONSTANCE F LETSKY	\$25.00		
513285	02/05/2016	Open			Accounts Payable	DANIEL G THOMPSON	\$25.00		
513286	02/05/2016	Open			Accounts Payable	DARRELL A DUBOSE	\$25.00		
513287	02/05/2016	Open			Accounts Payable	DAVID A FRAME	\$25.00		
513288	02/05/2016	Open			Accounts Payable	DAVID A JEFFERSON	\$25.00		
513289	02/05/2016	Open			Accounts Payable	DAVID C MUETH	\$25.00		
513290	02/05/2016	Open			Accounts Payable	DAVID I BRANDT	\$25.00		
513291	02/05/2016	Open			Accounts Payable	DELLA M GRAY	\$25.00		
513292	02/05/2016	Open			Accounts Payable	DENNIS E DEVAISHER	\$125.00		
513293	02/05/2016	Open			Accounts Payable	DIANE E JACOB	\$125.00		
513294	02/05/2016	Open			Accounts Payable	ELIZABETH A CHEFFER	\$25.00		
513295	02/05/2016	Open			Accounts Payable	ELLEN M SCHWOEBEL	\$25.00		
513296	02/05/2016	Open			Accounts Payable	EVERETT D HOLMON	\$25.00		
513297	02/05/2016	Open			Accounts Payable	FELICIA L SCHWEIGERT	\$125.00		
513298	02/05/2016	Open			Accounts Payable	G L SCOTT	\$25.00		
513299	02/05/2016	Open			Accounts Payable	GAIL A KUNKEL	\$25.00		
513300	02/05/2016	Open			Accounts Payable	GARY R ENGLISH	\$25.00		
513301	02/05/2016	Open			Accounts Payable	GAYLE A BUMB	\$125.00		
513302	02/05/2016	Open			Accounts Payable	GAYLE R SUPERGAN	\$125.00		
513303	02/05/2016	Open			Accounts Payable	GREGG A WEHRLE	\$125.00		
513304	02/05/2016	Open			Accounts Payable	JAMES D HICKS	\$25.00		
513305	02/05/2016	Open			Accounts Payable	JAMES E BULLOCK	\$25.00		
513306	02/05/2016	Open			Accounts Payable	JAMES M MORGAN	\$25.00		
513307	02/05/2016	Open			Accounts Payable	JAMES R PARTEE	\$25.00		
513308	02/05/2016	Open			Accounts Payable	JAMIE N WAGNER	\$25.00		
513309	02/05/2016	Open			Accounts Payable	JAROD L JACKSON	\$125.00		
513310	02/05/2016	Open			Accounts Payable	JASMINE R COOPER	\$25.00		
513311	02/05/2016	Open			Accounts Payable	JEFFREY S ALLEN JR	\$25.00		
513312	02/05/2016	Open			Accounts Payable	JENNIFER L CAVANAGH	\$25.00		
513313	02/05/2016	Open			Accounts Payable	JERMAINE A TILLMAN	\$25.00		
513314	02/05/2016	Open			Accounts Payable	JON T COIL	\$25.00		
513315	02/05/2016	Open			Accounts Payable	JORDAN T COLVIN	\$125.00		
513316	02/05/2016	Open			Accounts Payable	JORDIN M SIMMONS	\$25.00		
513317	02/05/2016	Open			Accounts Payable	JOSEPH B LAMARQUE	\$25.00		
513318	02/05/2016	Open			Accounts Payable	JOSEPH D GAITHER	\$25.00		
513319	02/05/2016	Open			Accounts Payable	JOYCE L MCWHERTER	\$25.00		
513320	02/05/2016	Open			Accounts Payable	JULIE A MURREY	\$125.00		
513321	02/05/2016	Open			Accounts Payable	KATHLEEN A EVANS	\$25.00		
513322	02/05/2016	Open			Accounts Payable	KENNETH M SIMMONS JR	\$25.00		
513323	02/05/2016	Open			Accounts Payable	LARRY R DICKEY	\$125.00		

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513324	02/05/2016	Open			Accounts Payable	LASONDRA D GRIFFIN	\$25.00		
513325	02/05/2016	Open			Accounts Payable	LIALA Y SLAISE	\$125.00		
513326	02/05/2016	Open			Accounts Payable	LISA A HALGREN	\$25.00		
513327	02/05/2016	Open			Accounts Payable	MARK M ABEND	\$125.00		
513328	02/05/2016	Open			Accounts Payable	MARY M THEOBALD	\$25.00		
513329	02/05/2016	Open			Accounts Payable	MARY T ROBAK	\$25.00		
513330	02/05/2016	Open			Accounts Payable	MELANIE D DAVIS	\$25.00		
513331	02/05/2016	Open			Accounts Payable	MELODY E MCCOY	\$125.00		
513332	02/05/2016	Open			Accounts Payable	MELVIN SPEARS JR	\$25.00		
513333	02/05/2016	Open			Accounts Payable	MICHAEL A PRESS	\$25.00		
513334	02/05/2016	Open			Accounts Payable	MICHAEL J RUSSEL	\$25.00		
513335	02/05/2016	Open			Accounts Payable	MICHELLE M HAMM	\$25.00		
513336	02/05/2016	Open			Accounts Payable	MICHELLE M KRIES	\$25.00		
513337	02/05/2016	Open			Accounts Payable	MICHELLE SELLERS	\$25.00		
513338	02/05/2016	Open			Accounts Payable	MINDY K JOHNSON	\$25.00		
513339	02/05/2016	Open			Accounts Payable	MISTY R MASON	\$25.00		
513340	02/05/2016	Open			Accounts Payable	OLLIE M WILLIAMS	\$25.00		
513341	02/05/2016	Open			Accounts Payable	PATRICIA A MATYSIK	\$25.00		
513342	02/05/2016	Open			Accounts Payable	PATRICIA K NOLAND	\$125.00		
513343	02/05/2016	Open			Accounts Payable	PAULA M POTTER	\$125.00		
513344	02/05/2016	Open			Accounts Payable	PAULA S WILLIAMS	\$125.00		
513345	02/05/2016	Open			Accounts Payable	PEGGY A BAUER	\$25.00		
513346	02/05/2016	Open			Accounts Payable	PEGGY J MELONE	\$25.00		
513347	02/05/2016	Open			Accounts Payable	R ROBERT WUEST	\$125.00		
513348	02/05/2016	Open			Accounts Payable	ROBERT M ROTH	\$25.00		
513349	02/05/2016	Open			Accounts Payable	ROBERT S AGUILAR JR	\$25.00		
513350	02/05/2016	Open			Accounts Payable	ROBIN J LEWIS	\$25.00		
513351	02/05/2016	Open			Accounts Payable	RONALD A THOMAS	\$25.00		
513352	02/05/2016	Open			Accounts Payable	RONALD J KIRBY	\$25.00		
513353	02/05/2016	Open			Accounts Payable	RONALD R DUEBBERT	\$25.00		
513354	02/05/2016	Open			Accounts Payable	SARAH L LANXON	\$25.00		
513355	02/05/2016	Open			Accounts Payable	SHARON HARVEY	\$25.00		
513356	02/05/2016	Open			Accounts Payable	SHARON L BROWNFIELD	\$25.00		
513357	02/05/2016	Open			Accounts Payable	SHELBY J LANGFORD	\$25.00		
513358	02/05/2016	Open			Accounts Payable	SHERIA S LIDDELL	\$25.00		
513359	02/05/2016	Open			Accounts Payable	STEPHEN S BROIDA	\$25.00		
513360	02/05/2016	Open			Accounts Payable	SUSAN A WILKERSON	\$25.00		
513361	02/05/2016	Open			Accounts Payable	SUSAN M DURK	\$25.00		
513362	02/05/2016	Open			Accounts Payable	SYLVIA L JIMMINSON	\$25.00		
513363	02/05/2016	Open			Accounts Payable	TEMICA S WILBORN	\$125.00		
513364	02/05/2016	Open			Accounts Payable	TERESA HUDSON	\$25.00		
513365	02/05/2016	Open			Accounts Payable	THOMAS D REEVES	\$25.00		
513366	02/05/2016	Open			Accounts Payable	THOMAS M HARRIS	\$25.00		
513367	02/05/2016	Open			Accounts Payable	THOMAS W GRACE JR	\$25.00		
513368	02/05/2016	Open			Accounts Payable	TODD D THORNTON	\$125.00		
513369	02/05/2016	Open			Accounts Payable	TRACEY L LEWIS	\$25.00		
513370	02/05/2016	Open			Accounts Payable	TRACY S HARGROVE	\$25.00		
513371	02/05/2016	Open			Accounts Payable	VINTON A DOLL JR	\$25.00		
513372	02/05/2016	Open			Accounts Payable	WILLIAM E ROOT III	\$25.00		
513373	02/05/2016	Open			Accounts Payable	WILLIAM I PETERMAN	\$125.00		

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513374	02/05/2016	Open			Accounts Payable	WILLIAM M HETTENHAUSEN	\$25.00		
513375	02/16/2016	Open			Accounts Payable	ALBERT ARNO, INC.	\$1,798.00		
513376	02/16/2016	Open			Accounts Payable	AUFFENBERG FORD INC.	\$183.78		
513377	02/16/2016	Open			Accounts Payable	BEELMAN LOGISTICS	\$2,016.19		
513378	02/16/2016	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$195.00		
513379	02/16/2016	Open			Accounts Payable	CAMPER EXCHANGE, INC.	\$145.14		
513380	02/16/2016	Open			Accounts Payable	CARGILL, INC.	\$47,285.08		
513381	02/16/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$130.70		
513382	02/16/2016	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$8,809.09		
513383	02/16/2016	Open			Accounts Payable	EFK MOEN LLC	\$6,327.98		
513384	02/16/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$191.80		
513385	02/16/2016	Open			Accounts Payable	ELMER DINTELMANN & JOHN FROESE,	\$575.00		
513386	02/16/2016	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$44.00		
513387	02/16/2016	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$541.12		
513388	02/16/2016	Open			Accounts Payable	FASTENAL COMPANY	\$41.27		
513389	02/16/2016	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$1,437.00		
513390	02/16/2016	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$6.89		
513391	02/16/2016	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$14,409.94		
513392	02/16/2016	Open			Accounts Payable	ILLINOIS DEPT. OF TRANSPORTATION	\$21,657.40		
513393	02/16/2016	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$329.72		
513394	02/16/2016	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$156.98		
513395	02/16/2016	Open			Accounts Payable	JULIE, INC	\$1,421.89		
513396	02/16/2016	Open			Accounts Payable	MACLAIR ASPHALT SALES, LLC	\$2,602.90		
513397	02/16/2016	Open			Accounts Payable	METAL CULVERTS, INC.	\$1,613.85		
513398	02/16/2016	Open			Accounts Payable	NAPA	\$519.23		
513399	02/16/2016	Open			Accounts Payable	OATES ASSOCIATES	\$16,715.21		
513400	02/16/2016	Open			Accounts Payable	OVERHEAD DOOR COMPANY OF ST. LOUIS	\$271.70		
513401	02/16/2016	Open			Accounts Payable	PLAZA AUTO PARTS	\$245.38		
513402	02/16/2016	Open			Accounts Payable	RED WING SHOES	\$524.95		
513403	02/16/2016	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$14,008.05		
513404	02/16/2016	Open			Accounts Payable	ROTOLITE OF ST LOUIS INC	\$243.70		
513405	02/16/2016	Open			Accounts Payable	SCI ENGINEERING, INC.	\$42,664.10		
513406	02/16/2016	Open			Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	\$1,355.07		
513407	02/16/2016	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$5,299.89		
513408	02/16/2016	Open			Accounts Payable	WATER MOVERS INC	\$1,467.00		
513409	02/16/2016	Open			Accounts Payable	WISSEHR ELECTRICAL CONTRACTORS	\$9,073.05		
513410	02/10/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$297.28		
513411	02/10/2016	Open			Accounts Payable	CITY OF BELLEVILLE	\$52.87		
513412	02/10/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$50.00		
513413	02/10/2016	Open			Accounts Payable	WOODROW LEHR	\$500.00		
513414	02/16/2016	Open			Accounts Payable	ABILITY INTERPRETING, LLC	\$170.00		
513415	02/16/2016	Open			Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	\$572.64		

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513416	02/16/2016	Open			Accounts Payable	ALVIN C. PAULSON ATTORNEY AT LAW	\$9,016.45		
513417	02/16/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$388.18		
513418	02/16/2016	Open			Accounts Payable	AMERICAN MESSAGING	\$814.63		
513419	02/16/2016	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$82,971.12		
513420	02/16/2016	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$116.64		
513421	02/16/2016	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$19.26		
513422	02/16/2016	Open			Accounts Payable	AT&T	\$43.54		
513423	02/16/2016	Open			Accounts Payable	AUFFENBERG FORD INC.	\$39.91		
513424	02/16/2016	Open			Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$5,270.88		
513425	02/16/2016	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$1,462.30		
513426	02/16/2016	Open			Accounts Payable	BI-STATE FORENSIC PATHOLOGY	\$6,312.00		
513427	02/16/2016	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00		
513428	02/16/2016	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$2,046.37		
513429	02/16/2016	Open			Accounts Payable	BOUND TREE MEDICAL, LLC	\$419.35		
513430	02/16/2016	Open			Accounts Payable	BOYLE BRASHER, LLC	\$2,653.35		
513431	02/16/2016	Open			Accounts Payable	BRANNA LLC	\$135.00		
513432	02/16/2016	Open			Accounts Payable	BURCKHARDT, DEBRA	\$720.00		
513433	02/16/2016	Open			Accounts Payable	CADELL, CHARLES, G	\$150.00		
513434	02/16/2016	Open			Accounts Payable	CALL FOR HELP, INC.	\$10,637.00		
513435	02/16/2016	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$218.11		
513436	02/16/2016	Open			Accounts Payable	CDW GOVERNMENT INC.	\$2,786.00		
513437	02/16/2016	Open			Accounts Payable	CENTENNIAL PRODUCTS INC	\$253.45		
513438	02/16/2016	Open			Accounts Payable	CENTRAL DISTRICT ALARM INC	\$184.50		
513439	02/16/2016	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,305.44		
513440	02/16/2016	Open			Accounts Payable	CHARM-TEX, INC.	\$424.90		
513441	02/16/2016	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00		
513442	02/16/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$354.72		
513443	02/16/2016	Open			Accounts Payable	COMMUNICATIONS REVOLVING FUND	\$212.00		
513444	02/16/2016	Open			Accounts Payable	COMMUNITY LINK INC	\$850.00		
513445	02/16/2016	Open			Accounts Payable	COMPU TYPE	\$178.00		
513446	02/16/2016	Open			Accounts Payable	CORTECH	\$5,377.50		
513447	02/16/2016	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	\$45.85		
513448	02/16/2016	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$29.11		
513449	02/16/2016	Open			Accounts Payable	DAIGGER SCIENTIFIC INC	\$271.90		
513450	02/16/2016	Open			Accounts Payable	DATAMAX OFFICE SYSTEMS, INC.	\$827.54		
513451	02/16/2016	Open			Accounts Payable	DAVIS & STANTON	\$260.00		
513452	02/16/2016	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	\$11,444.00		
513453	02/16/2016	Open			Accounts Payable	DIANA GLENN -CUDDEBACK	\$500.00		
513454	02/16/2016	Open			Accounts Payable	DIRECT TV	\$63.99		
513455	02/16/2016	Open			Accounts Payable	E.G. VOGT OIL COMPANY INC	\$10,772.97		
513456	02/16/2016	Open			Accounts Payable	ECOLAB	\$947.41		
513457	02/16/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$1,908.73		
513458	02/16/2016	Open			Accounts Payable	EICHELBERGER, DAVE	\$102.06		

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513459	02/16/2016	Open			Accounts Payable	EMERGENCY RESPONSE TRAINING CENTER/DOMINIC LAUKO	\$299.00		
513460	02/16/2016	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$4,025.28		
513461	02/16/2016	Open			Accounts Payable	FC INDUSTRIES	\$326.13		
513462	02/16/2016	Open			Accounts Payable	FIDLAR COMPANIES	\$1,522.26		
513463	02/16/2016	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$600.94		
513464	02/16/2016	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$1,052.10		
513465	02/16/2016	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$578.00		
513466	02/16/2016	Open			Accounts Payable	GALLS, LLC	\$156.95		
513467	02/16/2016	Open			Accounts Payable	GE CAPITAL INC	\$332.37		
513468	02/16/2016	Open			Accounts Payable	GFI DIGITAL, INC.	\$37.51		
513469	02/16/2016	Open			Accounts Payable	GRIFFITH, BARBARA, A	\$276.00		
513470	02/16/2016	Open			Accounts Payable	HAENTZLER, STEVEN	\$8.64		
513471	02/16/2016	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$45.76		
513472	02/16/2016	Open			Accounts Payable	HAZEL BLAND PROMISE CENTER	\$4,420.00		
513473	02/16/2016	Open			Accounts Payable	HEROS IN STYLE, INC.	\$271.85		
513474	02/16/2016	Open			Accounts Payable	HIDEG PHARMACY	\$60.49		
513475	02/16/2016	Open			Accounts Payable	HIGHLAND RECYCLING AND SHREDDING	\$180.00		
513476	02/16/2016	Open			Accounts Payable	HLP, INC.	\$5,760.00		
513477	02/16/2016	Open			Accounts Payable	HOEPKER, CHRISTIAN	\$202.07		
513478	02/16/2016	Open			Accounts Payable	HOV SERVICES, INC.	\$803.45		
513479	02/16/2016	Open			Accounts Payable	HOWLETT, ROBERT	\$85.32		
513480	02/16/2016	Open			Accounts Payable	HUMAN FACTOR RESEARCH GROUP, INC.	\$370.00		
513481	02/16/2016	Open			Accounts Payable	ICS JAIL SUPPLIES INC	\$2,072.50		
513482	02/16/2016	Open			Accounts Payable	IL DEPT OF AGRICULTURE	\$27.00		
513483	02/16/2016	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$15,395.64		
513484	02/16/2016	Open			Accounts Payable	ILLINOIS ENTERPRISE ZONE ASSOCIATION	\$250.00		
513485	02/16/2016	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$238.50		
513486	02/16/2016	Open			Accounts Payable	ILLINOIS SHERIFF'S ASSOCIATION	\$1,057.00		
513487	02/16/2016	Open			Accounts Payable	INDOFF INCORPORATED	\$39.99		
513488	02/16/2016	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$500.48		
513489	02/16/2016	Open			Accounts Payable	JOAN'S TROPHY & PLAQUE CO.	\$140.66		
513490	02/16/2016	Open			Accounts Payable	JOES REPAIR SHACK LLC	\$700.00		
513491	02/16/2016	Open			Accounts Payable	KAHALAH CLAY	\$102.41		
513492	02/16/2016	Open			Accounts Payable	KAMAL SABHARWAL INC	\$2,000.00		
513493	02/16/2016	Open			Accounts Payable	KARTRI SALES CO., INC.	\$305.79		
513494	02/16/2016	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$250.00		
513495	02/16/2016	Open			Accounts Payable	KEEFE COMMISSARY NETWORK SALES	\$3,860.59		
513496	02/16/2016	Open			Accounts Payable	KOLDA, GERALD	\$163.74		
513497	02/16/2016	Open			Accounts Payable	KRONOS INC.	\$1,787.12		
513498	02/16/2016	Open			Accounts Payable	LABSOURCE INC	\$154.96		

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513499	02/16/2016	Open			Accounts Payable	LANTER DIST CO.	\$45.00		
513500	02/16/2016	Open			Accounts Payable	LINCOLN TRAIL TOWING INC	\$65.00		
513501	02/16/2016	Open			Accounts Payable	LONNIE'S TIRE & AUTO INC	\$75.00		
513502	02/16/2016	Open			Accounts Payable	LOUVIER, GLEORA	\$297.00		
513503	02/16/2016	Open			Accounts Payable	MAGIC SOFTWARE ENTERPRISES, INC.	\$20,752.20		
513504	02/16/2016	Open			Accounts Payable	MED-VET INTERNATIONAL	\$19.60		
513505	02/16/2016	Open			Accounts Payable	MEDEX PHARMACY	\$5,031.32		
513506	02/16/2016	Open			Accounts Payable	MENTAL HEALTH IMPREST FUND A/C 20737	\$24.63		
513507	02/16/2016	Open			Accounts Payable	MERCK SHARP & DOHME CORP	\$1,841.36		
513508	02/16/2016	Open			Accounts Payable	MERTZ MOTOR COMPANY, INC.	\$127.17		
513509	02/16/2016	Open			Accounts Payable	MIDLAND PAPER COMPANY	\$3,252.15		
513510	02/16/2016	Open			Accounts Payable	MOPEC INC	\$69.20		
513511	02/16/2016	Open			Accounts Payable	MURPHY COMPANY	\$786.00		
513512	02/16/2016	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$2,125.00		
513513	02/16/2016	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$1,572.00		
513514	02/16/2016	Open			Accounts Payable	O'REILLY AUTO PARTS	\$36.18		
513515	02/16/2016	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$3,186.06		
513516	02/16/2016	Open			Accounts Payable	PERKINELMER GENETICS INC	\$50.00		
513517	02/16/2016	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$6,185.00		
513518	02/16/2016	Open			Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	\$1,677.55		
513519	02/16/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$2,104.00		
513520	02/16/2016	Open			Accounts Payable	REJIS COMMISSION	\$226.24		
513521	02/16/2016	Open			Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$102.60		
513522	02/16/2016	Open			Accounts Payable	SAM'S CLUB	\$43.62		
513523	02/16/2016	Open			Accounts Payable	SAWYER, PHILLIP J.	\$1,500.00		
513524	02/16/2016	Open			Accounts Payable	SCHAEFER, DONALD	\$140.89		
513525	02/16/2016	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$4,163.38		
513526	02/16/2016	Open			Accounts Payable	SHOP N SAVE/SUPERVALU	\$4,157.89		
513527	02/16/2016	Open			Accounts Payable	SMITHTON CHAMBER OF COMMERCE	\$75.00		
513528	02/16/2016	Open			Accounts Payable	SPRINT	\$34.67		
513529	02/16/2016	Open			Accounts Payable	ST LOUIS AREA MAPS INC	\$87.60		
513530	02/16/2016	Open			Accounts Payable	ST. LOUIS UNIVERSITY SCHOOL OF MED	\$2,070.00		
513531	02/16/2016	Open			Accounts Payable	STERICYCLE, INC.	\$111.00		
513532	02/16/2016	Open			Accounts Payable	SWITZERS, INC.	\$28.50		
513533	02/16/2016	Open			Accounts Payable	SWITZERS, INC.	\$95.00		
513534	02/16/2016	Open			Accounts Payable	THOMSON RUETERS-WEST	\$640.00		
513535	02/16/2016	Open			Accounts Payable	TIC EXPRESS	\$1,286.75		
513536	02/16/2016	Open			Accounts Payable	UNITED PARCEL SERVICE	\$54.54		
513537	02/16/2016	Open			Accounts Payable	UNITED STATES POSTAL OFFICE	\$2,186.00		
513538	02/16/2016	Open			Accounts Payable	US FOODS, INC	\$3,487.85		
513539	02/16/2016	Open			Accounts Payable	VERIZON WIRELESS	\$114.05		
513540	02/16/2016	Open			Accounts Payable	VILLAGE OF NEW ATHENS	\$100.00		

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513541	02/16/2016	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$4,934.00		
513542	02/16/2016	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$345.00		
513543	02/16/2016	Open			Accounts Payable	WEILMUNSTER & KECK, P.C.	\$12,335.42		
513544	02/16/2016	Open			Accounts Payable	WILLIAMS, BEVERLY	\$20.40		
513545	02/16/2016	Open			Accounts Payable	Harrell, Edward/Betty	\$10.00		
513546	02/10/2016	Open			Accounts Payable	TIBURON INC	\$15,470.00		
513547	02/10/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$4,299.01		
513548	02/10/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$199.00		
513549	02/10/2016	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$9.14		
513550	02/10/2016	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$1,361.90		
513551	02/10/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$285.88		
513552	02/10/2016	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$139.91		
513553	02/10/2016	Open			Accounts Payable	OFFICE DEPOT	\$77.44		
513554	02/10/2016	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
513555	02/10/2016	Open			Accounts Payable	ALEXIS D OTIS-LEWIS	\$150.00		
513556	02/10/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$436.07		
513557	02/10/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$363.67		
513558	02/10/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$497.15		
513559	02/10/2016	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$300.00		
513560	02/10/2016	Open			Accounts Payable	AT&T	\$940.78		
513561	02/10/2016	Open			Accounts Payable	BARICEVIC, MARTI, LEE	\$450.00		
513562	02/10/2016	Open			Accounts Payable	BUSHONG - INTEREST, TERESA	\$2,796.89		
513563	02/10/2016	Open			Accounts Payable	CAREMARK	\$65,215.21		
513564	02/10/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$192.13		
513565	02/10/2016	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$151.05		
513566	02/10/2016	Open			Accounts Payable	EASTON, CORY	\$862.50		
513567	02/10/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$47.99		
513568	02/10/2016	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$82.93		
513569	02/10/2016	Open			Accounts Payable	ILLINOIS GIS ASSOCIATION	\$55.00		
513570	02/10/2016	Open			Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	\$600.00		
513571	02/10/2016	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$4,166.67		
513572	02/10/2016	Open			Accounts Payable	KOLKER LAW OFFICE, P.C.	\$600.00		
513573	02/10/2016	Open			Accounts Payable	LAW OFFICES OF JILL LAUX, LLC	\$750.00		
513574	02/10/2016	Open			Accounts Payable	METRO	\$276.84		
513575	02/10/2016	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$387.68		
513576	02/10/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,317.67		
513577	02/10/2016	Open			Accounts Payable	RADCLIFFE, JAMES	\$2,250.00		
513578	02/10/2016	Open			Accounts Payable	RJN GROUP INC	\$1,500.00		
513579	02/10/2016	Open			Accounts Payable	ROBBINS, STEPHEN, M	\$2,649.87		
513580	02/10/2016	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$90.05		
513581	02/10/2016	Open			Accounts Payable	SUSAN PARNELL WILSON ATTORNEY AT LAW	\$450.00		
513582	02/10/2016	Open			Accounts Payable	URISA/NENA	\$137.00		
513583	02/16/2016	Open			Accounts Payable	AMERICAN MESSAGING	\$28.80		

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513584	02/16/2016	Open			Accounts Payable	AT&T	\$18.94		
513585	02/16/2016	Open			Accounts Payable	AT&T	\$85.04		
513586	02/16/2016	Open			Accounts Payable	BAYLOR, JESSICA, D.	\$187.92		
513587	02/16/2016	Open			Accounts Payable	BELLEVILLE IMAGING, INC.	\$1,132.72		
513588	02/16/2016	Open			Accounts Payable	BENNETT, REBECCA	\$52.38		
513589	02/16/2016	Open			Accounts Payable	CALLAHAN, VALERIE	\$60.38		
513590	02/16/2016	Open			Accounts Payable	CASE, TIMOTHY, G.	\$2,754.00		
513591	02/16/2016	Open			Accounts Payable	CDW GOVERNMENT INC.	\$314.45		
513592	02/16/2016	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$37.59		
513593	02/16/2016	Open			Accounts Payable	CHARLES SUAREZ GAS	\$230.50		
513594	02/16/2016	Open			Accounts Payable	CHARLES SUAREZ PRINTING	\$364.21		
513595	02/16/2016	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$152.42		
513596	02/16/2016	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$276.18		
513597	02/16/2016	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$112.76		
513598	02/16/2016	Open			Accounts Payable	COATS, MARGARET	\$113.40		
513599	02/16/2016	Open			Accounts Payable	COMMUNICATIONS REVOLVING FUND	\$106.00		
513600	02/16/2016	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$52,492.79		
513601	02/16/2016	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$24,858.19		
513602	02/16/2016	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$77.02		
513603	02/16/2016	Open			Accounts Payable	CURTIS, LAUREN	\$232.74		
513604	02/16/2016	Open			Accounts Payable	DOUGLASS, JAN, E.	\$7.02		
513605	02/16/2016	Open			Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	\$197.44		
513606	02/16/2016	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$558.20		
513607	02/16/2016	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$2,970.72		
513608	02/16/2016	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$3,728.83		
513609	02/16/2016	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$9,576.14		
513610	02/16/2016	Open			Accounts Payable	ECKERT, BRIAN	\$99.36		
513611	02/16/2016	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	\$154.04		
513612	02/16/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$1,461.31		
513613	02/16/2016	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$3,301.65		
513614	02/16/2016	Open			Accounts Payable	FOOD OUTREACH INC	\$12,880.01		
513615	02/16/2016	Open			Accounts Payable	FRANKLIN HOSPITAL	\$46.65		
513616	02/16/2016	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$930.87		
513617	02/16/2016	Open			Accounts Payable	GRUENERT, SUSAN	\$106.92		
513618	02/16/2016	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$922.89		
513619	02/16/2016	Open			Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	\$48.60		
513620	02/16/2016	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$3,448.44		
513621	02/16/2016	Open			Accounts Payable	JINES, DENZEL	\$3,298.00		
513622	02/16/2016	Open			Accounts Payable	KOETTING, CATHERINE	\$90.18		
513623	02/16/2016	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$103.42		

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513624	02/16/2016	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$923.86		
513625	02/16/2016	Open			Accounts Payable	MACOUPIN COUNTY PUBLIC HEALTH DEPT	\$200.00		
513626	02/16/2016	Open			Accounts Payable	MANPOWER INTERNATIONAL INC	\$3,800.16		
513627	02/16/2016	Open			Accounts Payable	MEMORIAL HOSPITAL	\$1,407.54		
513628	02/16/2016	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	\$488.66		
513629	02/16/2016	Open			Accounts Payable	MOTO MART	\$400.00		
513630	02/16/2016	Open			Accounts Payable	NATIONAL RADIOLOGY GROUP AT MT VERNON	\$37.58		
513631	02/16/2016	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$950.55		
513632	02/16/2016	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$7,513.00		
513633	02/16/2016	Open			Accounts Payable	NORTHWAY, DEBORAH	\$279.36		
513634	02/16/2016	Open			Accounts Payable	PATHOLOGY SERVICES INC	\$150.80		
513635	02/16/2016	Open			Accounts Payable	PATRICK L MOLT M.D.	\$117.29		
513636	02/16/2016	Open			Accounts Payable	PETERS, MARK	\$50.76		
513637	02/16/2016	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$294.30		
513638	02/16/2016	Open			Accounts Payable	POOL ADMINISTRATION INC	\$28,814.20		
513639	02/16/2016	Open			Accounts Payable	PRESIDENT ABRAHAM LINCOLN	\$78.40		
513640	02/16/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,651.91		
513641	02/16/2016	Open			Accounts Payable	QUEST DIAGNOSTICS	\$75.40		
513642	02/16/2016	Open			Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$282.10		
513643	02/16/2016	Open			Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$43.00		
513644	02/16/2016	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$103.43		
513645	02/16/2016	Open			Accounts Payable	SANDMAN, DONNA	\$25.38		
513646	02/16/2016	Open			Accounts Payable	SHRED IT	\$75.00		
513647	02/16/2016	Open			Accounts Payable	SONES FAMILY DENTAL	\$4,830.00		
513648	02/16/2016	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$1,844.55		
513649	02/16/2016	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$8,588.97		
513650	02/16/2016	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00		
513651	02/16/2016	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$3,910.31		
513652	02/16/2016	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$18,416.95		
513653	02/16/2016	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$1,687.12		
513654	02/16/2016	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$448.03		
513655	02/16/2016	Open			Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$472.67		
513656	02/16/2016	Open			Accounts Payable	ST MARYS HOSPITAL	\$362.18		
513657	02/16/2016	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$55,184.65		
513658	02/16/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$1,554.65		
513659	02/16/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$10.75		
513660	02/16/2016	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$966.01		
513661	02/16/2016	Open			Accounts Payable	STERICYCLE, INC.	\$171.80		

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513662	02/16/2016	Open			Accounts Payable	TIME ONE	\$2,089.40		
513663	02/16/2016	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$5,159.09		
513664	02/16/2016	Open			Accounts Payable	UPP TECHNOLOGY INC	\$242.50		
513665	02/16/2016	Open			Accounts Payable	WALSH, MELISSA	\$96.66		
513666	02/16/2016	Open			Accounts Payable	WARD, CARLOS	\$237.06		
513667	02/16/2016	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$4,799.50		
513668	02/16/2016	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$65.00		
513669	02/16/2016	Open			Accounts Payable	WAY, ERIN	\$23.00		
513670	02/16/2016	Open			Accounts Payable	WEBSTER, JEFFERY	\$197.10		
513671	02/16/2016	Open			Accounts Payable	COUNSELING ASSOCIATES OF SO IL	\$600.00		
513672	02/17/2016	Open			Accounts Payable	CONSTANCE F LETSKY	\$50.00		
513673	02/17/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$251.83		
513674	02/17/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$172.64		
513675	02/17/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$47.11		
513676	02/17/2016	Open			Accounts Payable	MONTGOMERY, EMMA	\$350.00		
513677	02/17/2016	Open			Accounts Payable	ABILITY INTERPRETING, LLC	\$170.00		
513678	02/17/2016	Open			Accounts Payable	AT&T	\$55.00		
513679	02/17/2016	Open			Accounts Payable	AT&T	\$42.39		
513680	02/17/2016	Open			Accounts Payable	AT&T	\$251.74		
513681	02/17/2016	Open			Accounts Payable	AT&T	\$692.56		
513682	02/17/2016	Open			Accounts Payable	AT&T MOBILITY	\$149.43		
513684	02/17/2016	Open			Accounts Payable	CAREMARK	\$63,134.21		
513685	02/17/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$80.00		
513686	02/17/2016	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$9,625.20		
513687	02/17/2016	Open			Accounts Payable	DAESCH, KAREN, M	\$80.00		
513688	02/17/2016	Open			Accounts Payable	ESRI INC	\$8,790.30		
513689	02/17/2016	Open			Accounts Payable	ILLINOIS CORONER'S AND MEDICAL EXAMINER'S ASSOC.	\$100.00		
513690	02/17/2016	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$6,096.00		
513691	02/17/2016	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$104.25		
513692	02/17/2016	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$290.00		
513694	02/17/2016	Open			Accounts Payable	KAHALAH CLAY	\$727.95		
513695	02/17/2016	Open			Accounts Payable	LINNEE, PAUL, D	\$1,631.71		
513696	02/17/2016	Open			Accounts Payable	MALCOLM W. MARTIN MEMORIAL PARK	\$30,000.00		
513697	02/17/2016	Open			Accounts Payable	MINTON OUTDOOR SERVICES, INC	\$67.50		
513698	02/17/2016	Open			Accounts Payable	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$50.00		
513699	02/17/2016	Open			Accounts Payable	ROBBINS, STEPHEN, M	\$438.00		
513700	02/17/2016	Open			Accounts Payable	SCSESA	\$3,000.00		
513701	02/17/2016	Open			Accounts Payable	THOMSON RUETERS-WEST	\$12,492.91		
513702	02/17/2016	Open			Accounts Payable	OUTFRONT MEDIA LLC AND, BRYAN CAVE LLP	\$140,298.36		
513703	02/22/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$156.81		
513704	02/22/2016	Open			Accounts Payable	CITY OF BELLEVILLE	\$32.48		
513705	02/22/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$30.18		
513706	02/22/2016	Open			Accounts Payable	SNIDER, JOANN	\$400.00		

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513707	02/23/2016	Open			Accounts Payable	BUSHONG - INTEREST, TERESA	\$4,861.57		
513708	02/23/2016	Open			Accounts Payable	JAB SECURITIES INC	\$1,871.61		
513709	02/29/2016	Open			Accounts Payable	AUFFENBERG FORD INC.	\$28.61		
513710	02/29/2016	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$383.58		
513711	02/29/2016	Open			Accounts Payable	BUSTERS TIRE MART	\$997.21		
513712	02/29/2016	Open			Accounts Payable	CARGILL, INC.	\$6,349.44		
513713	02/29/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$65.35		
513714	02/29/2016	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$319.52		
513715	02/29/2016	Open			Accounts Payable	EFK MOEN LLC	\$27,457.63		
513716	02/29/2016	Open			Accounts Payable	FASTENAL COMPANY	\$116.03		
513717	02/29/2016	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$11.99		
513718	02/29/2016	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$1,016.71		
513719	02/29/2016	Open			Accounts Payable	MACLAIR ASPHALT SALES, LLC	\$699.84		
513720	02/29/2016	Open			Accounts Payable	OATES ASSOCIATES	\$7,388.69		
513721	02/29/2016	Open			Accounts Payable	PLAZA AUTO PARTS	\$33.00		
513722	02/29/2016	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$1,411.43		
513723	02/29/2016	Open			Accounts Payable	ROTOLITE OF ST LOUIS INC	\$193.56		
513724	02/29/2016	Open			Accounts Payable	SCI ENGINEERING, INC.	\$32,411.86		
513725	02/29/2016	Open			Accounts Payable	VOLKERT INC	\$20,900.00		
513726	02/29/2016	Open			Accounts Payable	1060 TECHNOLOGY (S)	\$140.00		
513727	02/29/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$397.67		
513728	02/29/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$2,925.15		
513729	02/29/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$719.45		
513730	02/29/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$41.28		
513731	02/29/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$540.28		
513732	02/29/2016	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$420.00		
513733	02/29/2016	Open			Accounts Payable	AUTO IMAGE	\$200.00		
513734	02/29/2016	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$366.50		
513735	02/29/2016	Open			Accounts Payable	BERGKOETTER, PAUL	\$42.12		
513736	02/29/2016	Open			Accounts Payable	BOUND TREE MEDICAL, LLC	\$97.96		
513737	02/29/2016	Open			Accounts Payable	BOYLE BRASHER, LLC	\$1,536.15		
513738	02/29/2016	Open			Accounts Payable	CENTENNIAL PRODUCTS INC	\$429.55		
513739	02/29/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$303.99		
513740	02/29/2016	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$26,682.00		
513741	02/29/2016	Open			Accounts Payable	CINTAS CORP INC	\$267.47		
513742	02/29/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$69.88		
513743	02/29/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$81.78		
513744	02/29/2016	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$6,879.00		
513745	02/29/2016	Open			Accounts Payable	COMPU TYPE	\$27.50		
513746	02/29/2016	Open			Accounts Payable	CORTECH	\$6,730.44		
513747	02/29/2016	Open			Accounts Payable	CUNEO, DR. DAN	\$6,600.00		
513748	02/29/2016	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		
513749	02/29/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$1,259.61		
513750	02/29/2016	Open			Accounts Payable	EICHELBERGER, DAVE	\$16.20		
513751	02/29/2016	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$854.44		

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513752	02/29/2016	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SOUTHERN ILLINOIS FACTORY MOTOR PARTS CO	\$3,600.00		
513753	02/29/2016	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$219.04		
513754	02/29/2016	Open			Accounts Payable	FIDLAR COMPANIES	\$5,600.00		
513755	02/29/2016	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$1,083.45		
513756	02/29/2016	Open			Accounts Payable	GALLS, LLC	\$5,208.19		
513757	02/29/2016	Open			Accounts Payable	HAAS, DAVID	\$105.38		
513758	02/29/2016	Open			Accounts Payable	HANSON PROFESSIONAL SERVICES INC (C)	\$16.20		
513759	02/29/2016	Open			Accounts Payable	HEROS IN STYLE, INC.	\$7,565.13		
513760	02/29/2016	Open			Accounts Payable	HOWLETT, ROBERT	\$288.45		
513761	02/29/2016	Open			Accounts Payable	IACC TREASURER	\$50.22		
513762	02/29/2016	Open			Accounts Payable	ICS JAIL SUPPLIES INC	\$505.00		
513763	02/29/2016	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$174.00		
513764	02/29/2016	Open			Accounts Payable	KARLA SMITH FOUNDATION	\$75.60		
513765	02/29/2016	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,903.50		
513766	02/29/2016	Open			Accounts Payable	LEWIS, ROBERT, M	\$940.76		
513767	02/29/2016	Open			Accounts Payable	LINCOLN TRAIL TOWING INC	\$175.00		
513768	02/29/2016	Open			Accounts Payable	MENSING, LARRY	\$65.00		
513769	02/29/2016	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$90.00		
513770	02/29/2016	Open			Accounts Payable	MOPEC INC	\$65.00		
513771	02/29/2016	Open			Accounts Payable	MOW PRINTING	\$211.27		
513772	02/29/2016	Open			Accounts Payable	O'FALLON CHAMBER OF COMMERCE	\$530.66		
513773	02/29/2016	Open			Accounts Payable	O'REILLY AUTO PARTS	\$100.00		
513774	02/29/2016	Open			Accounts Payable	PHOENIX SUPPLY, LLC	\$23.94		
513775	02/29/2016	Open			Accounts Payable	PITNEY BOWES	\$134.65		
513776	02/29/2016	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$150.00		
513777	02/29/2016	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$968.98		
513778	02/29/2016	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$6,870.00		
513779	02/29/2016	Open			Accounts Payable	SAM'S CLUB	\$2,677.50		
513780	02/29/2016	Open			Accounts Payable	SCHAEFER, DONALD	\$71.92		
513781	02/29/2016	Open			Accounts Payable	SITTON CONSULTING GROUP	\$7.02		
513782	02/29/2016	Open			Accounts Payable	SMITH, THOMAS	\$1,105.00		
513783	02/29/2016	Open			Accounts Payable	ST. CLAIR ASSOC VOC ENTER, INC.	\$150.00		
513784	02/29/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$25,290.00		
513785	02/29/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$1,673.54		
513786	02/29/2016	Open			Accounts Payable	STEVENSON, NICHOLAS J.	\$6,671.57		
513787	02/29/2016	Open			Accounts Payable	SWITZERS, INC.	\$15.00		
513788	02/29/2016	Open			Accounts Payable	SWITZERS, INC.	\$206.24		
513789	02/29/2016	Open			Accounts Payable	TASC INC	\$19.00		
513790	02/29/2016	Open			Accounts Payable	TIC EXPRESS	\$3,025.00		
513791	02/29/2016	Open			Accounts Payable	UNITED PARCEL SERVICE	\$887.00		
513792	02/29/2016	Open			Accounts Payable		\$14.66		

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513793	02/29/2016	Open			Accounts Payable	US FOODS, INC	\$429.30		
513794	02/29/2016	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$120,747.33		
513795	02/24/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$160.00		
513796	02/24/2016	Open			Accounts Payable	O'FALLON WATER & SEWER	\$20.66		
513797	02/24/2016	Open			Accounts Payable	STREIF, EDWARD	\$425.00		
513798	02/24/2016	Open			Accounts Payable	AIG	\$18,952.51		
513799	02/24/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$507.26		
513800	02/24/2016	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$64.20		
513801	02/24/2016	Open			Accounts Payable	AON HEWITT	\$3,141.60		
513802	02/24/2016	Open			Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	\$4,563.97		
513803	02/24/2016	Open			Accounts Payable	ARNDT REPORTING & LEGAL VIDEO	\$140.50		
513804	02/24/2016	Open			Accounts Payable	AT&T	\$39.52		
513805	02/24/2016	Open			Accounts Payable	AT&T	\$150.54		
513806	02/24/2016	Open			Accounts Payable	AT&T	\$97.96		
513807	02/24/2016	Open			Accounts Payable	AT&T	\$224.80		
513808	02/24/2016	Open			Accounts Payable	AT&T	\$227.95		
513809	02/24/2016	Open			Accounts Payable	AT&T	\$210.74		
513810	02/24/2016	Open			Accounts Payable	AT&T	\$3,203.84		
513811	02/24/2016	Open			Accounts Payable	AT&T	\$168.60		
513812	02/24/2016	Open			Accounts Payable	AT&T	\$1,095.88		
513813	02/24/2016	Open			Accounts Payable	AT&T	\$1,921.07		
513814	02/24/2016	Open			Accounts Payable	AT&T	\$250.15		
513815	02/24/2016	Open			Accounts Payable	AT&T MOBILITY	\$43.60		
513816	02/24/2016	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$50,220.70		
513817	02/24/2016	Open			Accounts Payable	BOEHM, ROBERT	\$306.00		
513818	02/24/2016	Open			Accounts Payable	BORUTTA, KEVIN	\$1,666.66		
513819	02/24/2016	Open			Accounts Payable	BUSHONG - INTEREST, TERESA	\$31,125.05		
513820	02/24/2016	Open			Accounts Payable	CANON SOLUTIONS AMERICA INC	\$72.00		
513821	02/24/2016	Open			Accounts Payable	CAREMARK	\$91,429.92		
513822	02/24/2016	Open			Accounts Payable	CHAMPION, JODI, B	\$252.00		
513823	02/24/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$417.37		
513824	02/24/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$180.59		
513825	02/24/2016	Open			Accounts Payable	DALEY, DONNA	\$28.11		
513826	02/24/2016	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$400.00		
513827	02/24/2016	Open			Accounts Payable	FRONTIER	\$39.17		
513828	02/24/2016	Open			Accounts Payable	GovConnection Inc.	\$3,966.00		
513829	02/24/2016	Open			Accounts Payable	HOV SERVICES, INC.	\$5,014.17		
513830	02/24/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$24.66		
513831	02/24/2016	Open			Accounts Payable	JAB SECURITIES INC	\$30,214.86		
513832	02/24/2016	Open			Accounts Payable	KELLY, BRENDAN	\$204.96		
513833	02/24/2016	Open			Accounts Payable	KRONOS INC.	\$9,586.38		
513834	02/24/2016	Open			Accounts Payable	LEIDY, KEITH	\$25.38		
513835	02/24/2016	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$437.00		
513836	02/24/2016	Open			Accounts Payable	MIDWEST PLUMBING & BACKFLOW SERVICES LLC	\$632.00		
513837	02/24/2016	Open			Accounts Payable	MILLER INVESTMENT CO	\$1,800.00		

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513838	02/24/2016	Open			Accounts Payable	OFFICE MAX, INC.	\$85.68		
513839	02/24/2016	Open			Accounts Payable	PANORAMA BANQUET CENTER	\$905.00		
513840	02/24/2016	Open			Accounts Payable	PETTY CASH	\$119.00		
513841	02/24/2016	Open			Accounts Payable	SECRETARY OF STATE	\$10.00		
513842	02/24/2016	Open			Accounts Payable	SHERIFF'S DEPARTMENT	\$5,000.00		
513843	02/24/2016	Open			Accounts Payable	SHRED-IT USA	\$199.68		
513844	02/24/2016	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$18.88		
513845	02/24/2016	Open			Accounts Payable	STERR, ROBBIN, J	\$94.50		
513846	02/24/2016	Open			Accounts Payable	SUN LIFE FINANCIAL	\$76,362.79		
513847	02/24/2016	Open			Accounts Payable	SYMPRO, INC.	\$10,528.00		
513848	02/24/2016	Open			Accounts Payable	THOMSON RUETERS-WEST	\$1,486.75		
513849	02/24/2016	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$25.00		
513850	02/24/2016	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00		
513851	02/24/2016	Open			Accounts Payable	WAL-MART STORES, INC	\$93.17		
513852	02/24/2016	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$225.00		
513853	02/24/2016	Open			Accounts Payable	WEAVER, KENNETH	\$50.00		
513854	02/24/2016	Open			Accounts Payable	HAYDEN, BRENDAN	\$6.00		
513855	02/24/2016	Open			Accounts Payable	JACQUOT, JIM	\$21.00		
513856	02/24/2016	Open			Accounts Payable	MILLER, ZENIA	\$31.08		
513857	02/24/2016	Open			Accounts Payable	MURLEY, SEAN	\$119.00		
513858	02/24/2016	Open			Accounts Payable	THOMPSON, JOE	\$27.00		
513859	02/29/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$181.00		
513860	02/29/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$64.23		
513861	02/29/2016	Open			Accounts Payable	JMY PROPERTIES INC	\$450.00		
513862	02/29/2016	Open			Accounts Payable	APEX FUND SERVICES C/F JUPITER TAX RECEIVABLES LLC	\$4,175.22		
513863	02/29/2016	Open			Accounts Payable	PUBLICANI INVESTMENT CORP. - INTEREST	\$206.25		
513864	02/29/2016	Open			Accounts Payable	S I SECURITIES - INTEREST	\$461.27		
513865	02/29/2016	Open			Accounts Payable	SABRE GROUP, LLC - INTEREST	\$1,525.26		
513866	02/29/2016	Open			Accounts Payable	V I INC	\$8,292.70		
513867	02/29/2016	Open			Accounts Payable	BRANDON K LOEPKER	\$125.00		
Type Check Totals:							\$2,047,397.18		
EET									
3924	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$1,070.49		
3926	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$198.99		
3927	02/01/2016	Open			Accounts Payable	UMB CARD SERVICE	\$45.00		
3928	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$88.44		
3929	02/01/2016	Open			Accounts Payable	UMB CARD SERVICE	\$373.64		
3930	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$167.88		
3931	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$77.00		
3932	02/01/2016	Open			Accounts Payable	UMB CARD SERVICE	\$55.41		
3933	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$179.66		
3934	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$65.97		
3935	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$1,293.10		
3936	02/01/2016	Open			Accounts Payable	UMB CARD SERVICE	\$205.31		
3937	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$300.00		
3938	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$243.96		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3939	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$12.99		
3940	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$35.24		
3941	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$35.24		
3942	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
3943	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$500.33		
3944	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$488.25		
3945	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$37.32		
3946	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$25.00		
3947	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
3948	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
3949	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$25.00		
3950	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$42.24		
3951	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$150.37		
3952	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$3.90		
3953	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$26.00		
3954	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$10.00		
3955	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$72.82		
3956	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$75.99		
3957	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$92.95		
3958	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$28.74		
3959	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$36.40		
3960	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$43.56		
3961	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$37.96		
3962	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
3963	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$579.94		
3964	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$89.95		
3965	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$9.71		
3966	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$7.96		
3967	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$193.25		
3968	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$98.50		
3969	02/01/2016	Open			Accounts Payable	UMB CARD SERVICE	\$227.51		
3970	02/11/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$111,461.29		
3971	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$3,131.23		
3972	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$149.03		
3973	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$151.10		
3974	02/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$335.73		
3975	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$150.00		
3976	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$56.75		
3977	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$281.36		
3978	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$262.24		
3979	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$480.18		
3980	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$179.99		
3981	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$616.00		
3982	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$633.00		
3983	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$37.52		
3984	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$18.25		
3985	02/01/2016	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
3986	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
3987	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$517.63		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3988	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$64.67		
3989	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$60.45		
3990	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$82.73		
3991	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$48.41		
3992	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$3.56		
3993	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$89.42		
3994	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$61.53		
3995	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$53.52		
3996	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$784.76		
3997	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$1,653.01		
3998	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$224.80		
3999	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$13,901.17		
4000	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$227.95		
4001	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$150.54		
4002	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$123.86		
4003	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$210.74		
4004	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$3,203.84		
4005	02/01/2016	Open			Accounts Payable	UMB CARD SERVICE	\$186.78		
4006	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
4007	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$284.68		
4008	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$179.75		
4009	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$39.15		
4010	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	(\$47.94)		
4011	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
4012	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$506.13		
4013	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$245.00		
4014	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$48.00		
4015	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$90.39		
4016	02/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$225.83		
Type EFT Totals:							\$149,540.70		
BOE-Expense2 - BOE Expense Clearing #2 Totals									
92 Transactions									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	649	\$2,047,397.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	649	\$2,047,397.18	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	92	\$149,540.70	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	92	\$149,540.70	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	741	\$2,196,937.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	741	\$2,196,937.88	\$0.00

BOE-Payroll - BOE Payroll Clearing

Check

458220 02/05/2016 Open

Payroll Check

BROWN, DARIAN, U.

\$858.82

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
458221	02/05/2016	Open			Payroll Check	MOORE, ROVEINA	\$0.00		
458222	02/05/2016	Open			Payroll Check	THURLOW, IAN S.	\$1,090.88		
458223	02/05/2016	Open			Payroll Check	CRAIG, GARY, L.	\$609.86		
458224	02/05/2016	Open			Payroll Check	HURST, LEWIS D.	\$909.55		
458225	02/05/2016	Open			Payroll Check	KEMPF, GARY C.	\$246.30		
458226	02/05/2016	Open			Payroll Check	KLAUS JR., JOHN, E.	\$821.89		
458227	02/05/2016	Open			Payroll Check	MILLARD, MARVIS E.	\$944.39		
458228	02/05/2016	Open			Payroll Check	PAULIK, DONALD, J.	\$2.77		
458229	02/05/2016	Open			Payroll Check	TAMBURELLO, RONALD J.	\$444.45		
458230	02/05/2016	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,118.36		
458231	02/05/2016	Open			Payroll Check	SCHOLBE, RENEE M.	\$869.91		
458232	02/05/2016	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$966.33		
458233	02/05/2016	Open			Payroll Check	BRAZIL, DWANYETTA, N.	\$0.00		
458234	02/05/2016	Open			Payroll Check	GATES, LAPORCHIA	\$721.79		
458235	02/05/2016	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	\$756.06		
458236	02/05/2016	Open			Payroll Check	PEARSON, KIANA, M.	\$796.69		
458237	02/05/2016	Open			Payroll Check	SMITH, DAVID, J.	\$683.00		
458238	02/05/2016	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$220.23		
458239	02/05/2016	Open			Payroll Check	ENSKAT, ALICE L.	\$1,154.24		
458240	02/05/2016	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,259.02		
458241	02/05/2016	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$327.04		
458242	02/05/2016	Open			Payroll Check	PAULETTE, VINCENT, C.	\$756.65		
458243	02/05/2016	Open			Payroll Check	WINTERS, ANTHONY, J.	\$765.50		
458244	02/05/2016	Open			Payroll Check	BOOKER, FRANK B.	\$44.29		
458245	02/05/2016	Open			Payroll Check	MARK, RICHARD	\$44.29		
458246	02/05/2016	Open			Payroll Check	POOLE, ROGER , E.	\$44.29		
458247	02/05/2016	Open			Payroll Check	WADE, JAMES, P.	\$87.25		
458248	02/05/2016	Open			Payroll Check	PURVIANCE , DEBORAH	\$151.90		
458249	02/05/2016	Open			Payroll Check	BITTERS, ROBERT A.	\$2,288.85		
458250	02/05/2016	Open			Payroll Check	GARTNEY, ANTHONY	\$800.89		
458251	02/05/2016	Open			Payroll Check	AUBUCHON, JEANNE L.	\$216.57		
458252	02/05/2016	Open			Payroll Check	HAMMEL, JEFFREY S.	\$238.72		
458253	02/05/2016	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$792.32		
458254	02/05/2016	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$218.43		
458255	02/05/2016	Open			Payroll Check	SKINNER, GREGORY M.	\$193.75		
458256	02/05/2016	Open			Payroll Check	STIEHL, JAMES P.	\$421.14		
458257	02/05/2016	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,104.25		
458258	02/05/2016	Open			Payroll Check	GOODWIN, MICHAEL	\$0.00		
458259	02/05/2016	Open			Payroll Check	KIRCHOFF, JOHN, H.	\$0.00		
458260	02/05/2016	Open			Payroll Check	MITCHELL, VERA A.	\$742.17		
458261	02/05/2016	Open			Payroll Check	REEB, RICHARD J.	\$1,308.60		
458262	02/05/2016	Open			Payroll Check	EMBRICH, TERRY, L.	\$837.84		
458263	02/05/2016	Open			Payroll Check	ROCHE, DAVID M.	\$1,462.41		
458264	02/05/2016	Open			Payroll Check	BEGGS, ROBERT R.	\$933.64		
458265	02/05/2016	Open			Payroll Check	MEIER, JAMES E.	\$387.10		
458266	02/05/2016	Open			Payroll Check	CUETO, LLOYD M.	\$356.07		
458267	02/05/2016	Open			Payroll Check	FLYNN, BRIAN D.	\$191.36		
458268	02/05/2016	Open			Payroll Check	KEEFE, THOMAS Q.	\$132.79		
458269	02/05/2016	Open			Payroll Check	KOSKI, KENNETH J.	\$390.90		
458270	02/05/2016	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$178.15		

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458271	02/05/2016	Open			Payroll Check	MEINDERS, BLAKE G.	\$327.24		
458272	02/05/2016	Open			Payroll Check	MENGES, EUGENE C.	\$185.93		
458273	02/05/2016	Open			Payroll Check	PEEBLES, MARK S.	\$258.14		
458274	02/05/2016	Open			Payroll Check	PHILO, THOMAS	\$1,877.45		
458275	02/05/2016	Open			Payroll Check	RICE, PHIL R.	\$38.05		
458276	02/05/2016	Open			Payroll Check	ROUSTIO, RICHARD	\$275.93		
458277	02/05/2016	Open			Payroll Check	STURGEON, PAUL RICHARD	\$244.13		
458278	02/05/2016	Open			Payroll Check	LEWIS, TERESA	\$940.43		
458279	02/05/2016	Open			Payroll Check	GLASS, JEFFREY R.	\$61.91		
458280	02/05/2016	Open			Payroll Check	EDWARDS, ALEXA J.	\$44.29		
458281	02/05/2016	Open			Payroll Check	EICHELBERGER, DAVID E.	\$186.06		
458282	02/05/2016	Open			Payroll Check	FREDERICK, CHARLES W.	\$44.29		
458283	02/05/2016	Open			Payroll Check	HEBERER, KENT , L.	\$46.17		
458284	02/05/2016	Open			Payroll Check	HOWLETT JR., ROBERT P.	\$391.45		
458285	02/05/2016	Open			Payroll Check	MEISTER JR., GEORGE C.	\$46.17		
458286	02/05/2016	Open			Payroll Check	RHODEN, SHIRLEY G.	\$46.17		
458287	02/05/2016	Open			Payroll Check	WUERZ, EDMUND G.	\$1,223.18		
458288	02/05/2016	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,020.91		
458289	02/05/2016	Open			Payroll Check	DINGES, JACK P.	\$0.00		
458290	02/05/2016	Open			Payroll Check	KENNY, WILLIAM, R.	\$3,295.40		
458291	02/05/2016	Open			Payroll Check	MCCALL, YVONNE D.	\$856.14		
458292	02/05/2016	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,327.72		
458293	02/05/2016	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$1,671.90		
458294	02/05/2016	Open			Payroll Check	WAGENER, JAMES D.	\$1,467.99		
458295	02/05/2016	Open			Payroll Check	BOEHM, ROBERT, T.	\$4,370.61		
458296	02/05/2016	Open			Payroll Check	BROWN JR., GERALD E.	\$6,242.74		
458297	02/05/2016	Open			Payroll Check	DOBLER, MATTHEW J.	\$4,412.94		
458298	02/05/2016	Open			Payroll Check	HAAKE, ALAN J.	\$6,392.01		
458299	02/05/2016	Open			Payroll Check	JONES, STEVEN BLAIR	\$6,174.99		
458300	02/05/2016	Open			Payroll Check	STOCKETT, DANIEL E.	\$6,070.48		
458301	02/05/2016	Open			Payroll Check	JENKS, JASON M.	\$1,495.93		
458302	02/05/2016	Open			Payroll Check	COBB, BREA, R.	\$1,303.84		
458303	02/05/2016	Open			Payroll Check	DRUMMOND, REBECCA, M.	\$1,153.98		
458304	02/05/2016	Open			Payroll Check	HERNDON, STEVEN, C	\$1,485.84		
458305	02/05/2016	Open			Payroll Check	MC PEAK, SEAN P.	\$4,813.62		
458306	02/05/2016	Open			Payroll Check	MOYER, JASON S.	\$4,917.65		
458307	02/05/2016	Open			Payroll Check	DOUGLAS, TREMAIN, T.	\$1,399.98		
458308	02/05/2016	Open			Payroll Check	EVANSO, BEVERLY K.	\$1,149.85		
458309	02/05/2016	Open			Payroll Check	KIMBALL, KENNETH D.	\$520.79		
458310	02/05/2016	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,046.37		
458311	02/05/2016	Open			Payroll Check	YORK, MONIQUE J.	\$1,056.34		
458312	02/05/2016	Open			Payroll Check	BAUSANO, HANNAH	\$189.49		
458313	02/05/2016	Open			Payroll Check	BRAUER, LAUREN, K.	\$132.44		
458314	02/05/2016	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$976.24		
458315	02/05/2016	Open			Payroll Check	KOCH, ALEXANDER	\$126.54		
458316	02/05/2016	Open			Payroll Check	NICHOLSON , HOLLIE	\$0.00		
458317	02/05/2016	Open			Payroll Check	FIELDS, JAMES V.	\$2,396.74		
458318	02/05/2016	Open			Payroll Check	FIELDS, LARRY F.	\$2,549.36		
458319	02/05/2016	Open			Payroll Check	HARMS, JAMES	\$1,629.79		
458320	02/05/2016	Open			Payroll Check	PARKER, DENNIS E.	\$1,637.98		

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458321	02/05/2016	Open			Payroll Check	ALLRED, JOHN D.	\$1,905.18		
458322	02/05/2016	Open			Payroll Check	BONDS, RAYMOND	\$1,590.01		
458323	02/05/2016	Open			Payroll Check	BRANSON JR., VERTIS	\$0.00		
458324	02/05/2016	Open			Payroll Check	BROWN, JAMES	\$1,484.75		
458325	02/05/2016	Open			Payroll Check	COLLINS, KEVIN L.	\$1,680.03		
458326	02/05/2016	Open			Payroll Check	CROCKETT, KEITH L.	\$1,845.37		
458327	02/05/2016	Open			Payroll Check	EASTERN, RICKY	\$1,710.33		
458328	02/05/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,341.72		
458329	02/05/2016	Open			Payroll Check	HICKS, DEMARIUS	\$0.00		
458330	02/05/2016	Open			Payroll Check	KING, ERIC L.	\$1,459.92		
458331	02/05/2016	Open			Payroll Check	KRAUSE, RUSSELL J	\$2,146.85		
458332	02/05/2016	Open			Payroll Check	LONSKI, MARK	\$1,506.78		
458333	02/05/2016	Open			Payroll Check	NICHOLS, PATRICK, L.	\$0.00		
458334	02/05/2016	Open			Payroll Check	POWELL III, CHARLES R.	\$1,523.55		
458335	02/05/2016	Open			Payroll Check	RADAKE, DAVID W.	\$1,750.26		
458336	02/05/2016	Open			Payroll Check	WEAVER, KENNETH A.	\$1,409.22		
458337	02/05/2016	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,043.42		
458338	02/05/2016	Open			Payroll Check	HIGGINS, JANICE E.	\$825.94		
458339	02/05/2016	Open			Payroll Check	JONES, EUGENE, W.	\$942.38		
458340	02/05/2016	Open			Payroll Check	SUAREZ, THERESE M.	\$822.42		
458341	02/05/2016	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,227.31		
458342	02/05/2016	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$0.00		
458343	02/05/2016	Open			Payroll Check	COLEMAN, PATRICIA , A	\$445.60		
458344	02/05/2016	Open			Payroll Check	CUETO, CONSTANCE	\$869.36		
458345	02/05/2016	Open			Payroll Check	GEHRS, LUCAS, J.	\$999.68		
458346	02/05/2016	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,227.43		
458347	02/05/2016	Open			Payroll Check	MC PEAK, STEVEN D.	\$1,107.63		
458348	02/05/2016	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,349.51		
458349	02/05/2016	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,282.22		
458350	02/05/2016	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,198.08		
458351	02/05/2016	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,512.26		
458352	02/05/2016	Open			Payroll Check	SCHAEFER, KEVIN D.	\$654.69		
458353	02/05/2016	Open			Payroll Check	ALLEN, EDNA R.	\$133.11		
458354	02/05/2016	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$146.25		
458355	02/05/2016	Open			Payroll Check	MORGAN, DARLENE , W.	\$143.11		
458356	02/05/2016	Open			Payroll Check	CREGGER, BRIAN K.	\$6,264.42		
458357	02/05/2016	Open			Payroll Check	LEACH, ANDREW P.	\$4,785.55		
458358	02/12/2016	Open			Payroll Check	STONE, RICHARD W.	\$2,393.56		
458359	02/12/2016	Open			Payroll Check	HAMILTON SR., OLIVER	\$599.32		
458360	02/12/2016	Open			Payroll Check	MOSLEY JR., LONNIE	\$603.26		
458361	02/12/2016	Open			Payroll Check	WATSON, H. RICHARD	\$2,572.28		
458362	02/01/2016	Open			Payroll Check	YOUNG, CERETHER L.	\$871.34		
458363	02/05/2016	Open			Payroll Check	COLLINS, KEVIN L.	\$427.62		
458364	02/19/2016	Open			Payroll Check	BROWN, DARIAN, U.	\$857.45		
458365	02/19/2016	Open			Payroll Check	MOORE, ROVEINA	\$0.00		
458366	02/19/2016	Open			Payroll Check	THURLOW, IAN S.	\$1,094.30		
458367	02/19/2016	Open			Payroll Check	BEVINEAU, FORREST A.	\$263.33		
458368	02/19/2016	Open			Payroll Check	CRAIG, GARY, L.	\$390.96		
458369	02/19/2016	Open			Payroll Check	HURST, LEWIS D.	\$333.35		
458370	02/19/2016	Open			Payroll Check	KLAUS JR., JOHN, E.	\$208.38		

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458371	02/19/2016	Open			Payroll Check	MILLARD, MARVIS E.	\$923.49		
458372	02/19/2016	Open			Payroll Check	PAULIK, DONALD, J.	\$0.00		
458373	02/19/2016	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$515.49		
458374	02/19/2016	Open			Payroll Check	TAMBURELLO, RONALD J.	\$584.79		
458375	02/19/2016	Open			Payroll Check	VAUGHN, WENDELL E.	\$914.17		
458376	02/19/2016	Open			Payroll Check	SCHOLBE, RENEE M.	\$784.19		
458377	02/19/2016	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$841.18		
458378	02/19/2016	Open			Payroll Check	GATES, LAPORCHIA	\$613.49		
458379	02/19/2016	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	\$735.19		
458380	02/19/2016	Open			Payroll Check	PEARSON, KIANA, M.	\$796.76		
458381	02/19/2016	Open			Payroll Check	SMITH, DAVID, J.	\$644.06		
458382	02/19/2016	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$220.24		
458383	02/19/2016	Open			Payroll Check	ENSKAT, ALICE L.	\$1,149.33		
458384	02/19/2016	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,241.04		
458385	02/19/2016	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$327.02		
458386	02/19/2016	Open			Payroll Check	PAULETTE, VINCENT, C.	\$756.65		
458387	02/19/2016	Open			Payroll Check	WINTERS, ANTHONY, J.	\$765.51		
458388	02/19/2016	Open			Payroll Check	WADE, JAMES, P.	\$87.25		
458389	02/19/2016	Open			Payroll Check	HUGHES , YALANDA	\$399.39		
458390	02/19/2016	Open			Payroll Check	PURVIANCE , DEBORAH	\$833.13		
458391	02/19/2016	Open			Payroll Check	SHEETS, AMIE , L.	\$401.83		
458392	02/19/2016	Open			Payroll Check	BITTERS, ROBERT A.	\$2,214.87		
458393	02/19/2016	Open			Payroll Check	GARTNEY, ANTHONY	\$693.06		
458394	02/19/2016	Open			Payroll Check	AUBUCHON, JEANNE L.	\$101.32		
458395	02/19/2016	Open			Payroll Check	HAMMEL, JEFFREY S.	\$90.80		
458396	02/19/2016	Open			Payroll Check	JOHNSON JR., PRESTON K.	\$21.26		
458397	02/19/2016	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$83.20		
458398	02/19/2016	Open			Payroll Check	SKINNER, GREGORY M.	\$44.70		
458399	02/19/2016	Open			Payroll Check	STIEHL, JAMES P.	\$306.39		
458400	02/19/2016	Open			Payroll Check	ELLISON, LYNN E.	\$98.12		
458401	02/19/2016	Open			Payroll Check	WINTERBAUER, BREAN M.	\$993.56		
458402	02/19/2016	Open			Payroll Check	GOODWIN, MICHAEL	\$0.00		
458403	02/19/2016	Open			Payroll Check	MITCHELL, VERA A.	\$686.33		
458404	02/19/2016	Open			Payroll Check	REEB, RICHARD J.	\$1,280.28		
458405	02/19/2016	Open			Payroll Check	EMBRICH, TERRY, L.	\$814.61		
458406	02/19/2016	Open			Payroll Check	ROCHE, DAVID M.	\$1,347.33		
458407	02/19/2016	Open			Payroll Check	BEGGS, ROBERT R.	\$953.78		
458408	02/19/2016	Open			Payroll Check	MEIER, JAMES E.	\$460.77		
458409	02/19/2016	Open			Payroll Check	CUETO, LLOYD M.	\$226.95		
458410	02/19/2016	Open			Payroll Check	FLYNN, BRIAN D.	\$170.14		
458411	02/19/2016	Open			Payroll Check	KEEFE, THOMAS Q.	\$0.33		
458412	02/19/2016	Open			Payroll Check	KOSKI, KENNETH J.	\$402.91		
458413	02/19/2016	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$47.63		
458414	02/19/2016	Open			Payroll Check	MEINDERS, BLAKE G.	\$303.34		
458415	02/19/2016	Open			Payroll Check	MENGES, EUGENE C.	\$55.73		
458416	02/19/2016	Open			Payroll Check	PEEBLES, MARK S.	\$103.93		
458417	02/19/2016	Open			Payroll Check	PHILO, THOMAS	\$1,773.69		
458418	02/19/2016	Open			Payroll Check	RICE, PHIL R.	\$11.60		
458419	02/19/2016	Open			Payroll Check	ROUSTIO, RICHARD	\$157.11		
458420	02/19/2016	Open			Payroll Check	STURGEON, PAUL RICHARD	\$246.90		

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458421	02/19/2016	Open			Payroll Check	EICHELBERGER, DAVID E.	\$93.03		
458422	02/19/2016	Open			Payroll Check	HOWLETT JR., ROBERT P.	\$201.23		
458423	02/19/2016	Open			Payroll Check	WUERZ, EDMUND G.	\$1,134.46		
458424	02/19/2016	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,000.42		
458425	02/19/2016	Open			Payroll Check	DINGES, JACK P.	\$0.00		
458426	02/19/2016	Open			Payroll Check	KENNY, WILLIAM, R.	\$1,773.89		
458427	02/19/2016	Open			Payroll Check	MCCALL, YVONNE D.	\$852.72		
458428	02/19/2016	Open			Payroll Check	TRIPLET, CHERYL DIANE	\$4,961.39		
458429	02/19/2016	Open			Payroll Check	WAGENER, JAMES D.	\$3,918.02		
458430	02/19/2016	Open			Payroll Check	BOEHM, ROBERT, T.	\$1,703.22		
458431	02/19/2016	Open			Payroll Check	BROWN JR., GERALD E.	\$1,995.03		
458432	02/19/2016	Open			Payroll Check	DOBLER, MATTHEW J.	\$1,718.21		
458433	02/19/2016	Open			Payroll Check	HAAKE, ALAN J.	\$1,917.98		
458434	02/19/2016	Open			Payroll Check	STOCKETT, DANIEL E.	\$1,457.15		
458435	02/19/2016	Open			Payroll Check	JENKS, JASON M.	\$1,989.33		
458436	02/19/2016	Open			Payroll Check	COBB, BREA, R.	\$3,634.50		
458437	02/19/2016	Open			Payroll Check	DRUMMOND, REBECCA, M.	\$538.88		
458438	02/19/2016	Open			Payroll Check	HERNDON, STEVEN, C	\$3,192.10		
458439	02/19/2016	Open			Payroll Check	JONES, STEVEN BLAIR	\$1,968.82		
458440	02/19/2016	Open			Payroll Check	MC PEAK, SEAN P.	\$1,813.77		
458441	02/19/2016	Open			Payroll Check	MOYER, JASON S.	\$1,744.96		
458442	02/19/2016	Open			Payroll Check	EVANSO, BEVERLY K.	\$1,126.10		
458443	02/19/2016	Open			Payroll Check	KIMBALL, KENNETH D.	\$423.95		
458444	02/19/2016	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,025.16		
458445	02/19/2016	Open			Payroll Check	YORK, MONIQUE J.	\$1,051.85		
458446	02/19/2016	Open			Payroll Check	BAUSANO, HANNAH	\$147.41		
458447	02/19/2016	Open			Payroll Check	BRAUER, LAUREN, K.	\$165.46		
458448	02/19/2016	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$955.92		
458449	02/19/2016	Open			Payroll Check	KOCH, ALEXANDER	\$126.55		
458450	02/19/2016	Open			Payroll Check	NICHOLSON , HOLLIE	\$0.00		
458451	02/19/2016	Open			Payroll Check	FIELDS, JAMES V.	\$2,276.06		
458452	02/19/2016	Open			Payroll Check	FIELDS, LARRY F.	\$2,433.92		
458453	02/19/2016	Open			Payroll Check	HARMS, JAMES	\$1,504.36		
458454	02/19/2016	Open			Payroll Check	PARKER, DENNIS E.	\$1,501.05		
458455	02/19/2016	Open			Payroll Check	ALLRED, JOHN D.	\$1,467.93		
458456	02/19/2016	Open			Payroll Check	BONDS, RAYMOND	\$1,360.30		
458457	02/19/2016	Open			Payroll Check	BRANSON JR., VERTIS	\$740.47		
458458	02/19/2016	Open			Payroll Check	BROWN, JAMES	\$1,210.83		
458459	02/19/2016	Open			Payroll Check	COLLINS, KEVIN L.	\$1,410.64		
458460	02/19/2016	Open			Payroll Check	CROCKETT, KEITH L.	\$1,281.81		
458461	02/19/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,245.07		
458462	02/19/2016	Open			Payroll Check	HICKS, DEMARIUS	\$0.00		
458463	02/19/2016	Open			Payroll Check	KING, ERIC L.	\$908.04		
458464	02/19/2016	Open			Payroll Check	KRAUSE, RUSSELL J	\$1,188.74		
458465	02/19/2016	Open			Payroll Check	LONSKI, MARK	\$1,322.83		
458466	02/19/2016	Open			Payroll Check	NICHOLS, PATRICK, L.	\$0.00		
458467	02/19/2016	Open			Payroll Check	RADAKE, DAVID W.	\$1,461.08		
458468	02/19/2016	Open			Payroll Check	WEAVER, KENNETH A.	\$1,306.84		
458469	02/19/2016	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$919.45		
458470	02/19/2016	Open			Payroll Check	HIGGINS, JANICE E.	\$840.74		

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458471	02/19/2016	Open			Payroll Check	JONES, EUGENE, W.	\$845.60		
458472	02/19/2016	Open			Payroll Check	SUAREZ, THERESE M.	\$829.84		
458473	02/19/2016	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,127.38		
458474	02/19/2016	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$0.00		
458475	02/19/2016	Open			Payroll Check	COLEMAN, PATRICIA , A	\$453.06		
458476	02/19/2016	Open			Payroll Check	CUETO, CONSTANCE	\$840.09		
458477	02/19/2016	Open			Payroll Check	GEHRS, LUCAS, J.	\$979.28		
458478	02/19/2016	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,117.37		
458479	02/19/2016	Open			Payroll Check	MC PEAK, STEVEN D.	\$967.22		
458480	02/19/2016	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,241.30		
458481	02/19/2016	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,158.27		
458482	02/19/2016	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,118.01		
458483	02/19/2016	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,807.99		
458484	02/19/2016	Open			Payroll Check	SCHAEFER, KEVIN D.	\$517.79		
458485	02/19/2016	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$0.00		
458486	02/19/2016	Open			Payroll Check	ALLEN, EDNA R.	\$109.20		
458487	02/19/2016	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$122.34		
458488	02/19/2016	Open			Payroll Check	MORGAN, DARLENE , W.	\$119.20		
458489	02/19/2016	Open			Payroll Check	CREGGER, BRIAN K.	\$2,011.91		
458490	02/19/2016	Open			Payroll Check	LEACH, ANDREW P.	\$1,434.05		
458491	02/29/2016	Open			Payroll Check	STONE, RICHARD W.	\$2,282.21		
458492	02/29/2016	Open			Payroll Check	HAMILTON SR., OLIVER	\$417.02		
458493	02/29/2016	Open			Payroll Check	MOSLEY JR., LONNIE	\$504.51		
458494	02/29/2016	Open			Payroll Check	WATSON, H. RICHARD	\$2,443.85		
458630	02/29/2016	Open			Payroll Check	ROBBINS, STEPHEN, M.	\$405.56		
Type Check Totals:					276 Transactions		\$285,454.34		
<u>EFT</u>									
134456	02/05/2016	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
134457	02/05/2016	Open			Payroll Check	KENNY, WILLIAM, R.	\$200.00		
134458	02/05/2016	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
134459	02/05/2016	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
134460	02/05/2016	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
134461	02/05/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
134462	02/05/2016	Open			Payroll Check	HIGGINS, JANICE E.	\$100.00		
134463	02/05/2016	Open			Payroll Check	SUAREZ, THERESE M.	\$550.00		
134464	02/05/2016	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
134465	02/05/2016	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
134466	02/05/2016	Open			Payroll Check	ANDERSON, ROBERT	\$855.74		
134467	02/05/2016	Open			Payroll Check	BARNUM, ANN , M.	\$1,502.98		
134468	02/05/2016	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$658.38		
134469	02/05/2016	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,163.44		
134470	02/05/2016	Open			Payroll Check	BOIDE, PHILLIP, E.	\$918.94		
134471	02/05/2016	Open			Payroll Check	BOZE, PATRICIA C.	\$1,852.92		
134472	02/05/2016	Open			Payroll Check	CARNEY, SHARON , K.	\$857.83		
134473	02/05/2016	Open			Payroll Check	CLAY, KAREN , J.	\$1,035.22		
134474	02/05/2016	Open			Payroll Check	FISHER, TIMOTHY	\$1,025.51		
134475	02/05/2016	Open			Payroll Check	GRAY, LISA	\$885.12		
134476	02/05/2016	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,347.83		
134477	02/05/2016	Open			Payroll Check	JOHNSON, KATHI , A.	\$851.68		
134478	02/05/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,209.73		

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134479	02/05/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
134480	02/05/2016	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$784.98		
134481	02/05/2016	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$984.82		
134482	02/05/2016	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,208.64		
134483	02/05/2016	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,065.49		
134484	02/05/2016	Open			Payroll Check	NESBIT, JEFFREY , W.	\$1,326.80		
134485	02/05/2016	Open			Payroll Check	NOONAN, MICHAEL, E..	\$809.84		
134486	02/05/2016	Open			Payroll Check	OWENS, SALMARTIS, A.	\$922.15		
134487	02/05/2016	Open			Payroll Check	PAGE, TAMARCUS	\$987.93		
134488	02/05/2016	Open			Payroll Check	PETERS, FELICIA , P.	\$1,491.24		
134489	02/05/2016	Open			Payroll Check	RAFALOWSKI, AMANDA	\$909.20		
134490	02/05/2016	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$227.20		
134491	02/05/2016	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$901.21		
134492	02/05/2016	Open			Payroll Check	SHANNON, DANNY, M.	\$880.75		
134493	02/05/2016	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$732.61		
134494	02/05/2016	Open			Payroll Check	YORK, ANGELA, K.	\$888.04		
134495	02/05/2016	Open			Payroll Check	COLEMAN, TINA , M.	\$1,414.23		
134496	02/05/2016	Open			Payroll Check	GRANT, PAIGE	\$854.06		
134497	02/05/2016	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$1,962.90		
134498	02/05/2016	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,265.15		
134499	02/05/2016	Open			Payroll Check	RAUCKMAN, LORI	\$1,447.63		
134500	02/05/2016	Open			Payroll Check	WALLA, LINDSEY, A.	\$759.16		
134501	02/05/2016	Open			Payroll Check	AYERS, DAVID L.	\$606.48		
134502	02/05/2016	Open			Payroll Check	BATTOE, SCOTT L.	\$987.86		
134503	02/05/2016	Open			Payroll Check	HAMANN, TERRY, L.	\$960.55		
134504	02/05/2016	Open			Payroll Check	HASSENSTAB, JOHN E.	\$496.34		
134505	02/05/2016	Open			Payroll Check	JAMES, HALBERT, R.	\$782.95		
134506	02/05/2016	Open			Payroll Check	JORDAN, TYRONE, T.	\$551.84		
134507	02/05/2016	Open			Payroll Check	KAFFER, LAWRENCE D.	\$489.55		
134508	02/05/2016	Open			Payroll Check	PROBST, LUKE H.	\$738.05		
134509	02/05/2016	Open			Payroll Check	SARGENT, D'WAYNE T.	\$916.55		
134510	02/05/2016	Open			Payroll Check	TAYLOR, TOMICIA D.	\$958.79		
134511	02/05/2016	Open			Payroll Check	TOLSON, TOMMY L.	\$572.48		
134512	02/05/2016	Open			Payroll Check	WOODS , JON	\$521.84		
134513	02/05/2016	Open			Payroll Check	BOIDE, MARY G.	\$978.90		
134514	02/05/2016	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$860.69		
134515	02/05/2016	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$758.08		
134516	02/05/2016	Open			Payroll Check	BLACKWELL, ROSA , M.	\$674.55		
134517	02/05/2016	Open			Payroll Check	EVERSMAN, KIMBERLY , L.	\$863.37		
134518	02/05/2016	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,806.15		
134519	02/05/2016	Open			Payroll Check	HUGHES, JOHN , P.	\$2,252.91		
134520	02/05/2016	Open			Payroll Check	KLEIN, LAURIE , A.	\$964.79		
134521	02/05/2016	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,589.06		
134522	02/05/2016	Open			Payroll Check	PALMER, DERRICK , D.	\$764.10		
134523	02/05/2016	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,325.03		
134524	02/05/2016	Open			Payroll Check	SCHUHARDT, SHARON , A.	\$2,146.42		
134525	02/05/2016	Open			Payroll Check	BALL, JESSICA	\$651.63		
134526	02/05/2016	Open			Payroll Check	BREDE, LORI A.	\$1,065.31		
134527	02/05/2016	Open			Payroll Check	CLICK, COURTNEY	\$743.84		
134528	02/05/2016	Open			Payroll Check	CRAWFORD, MARGARET M.	\$793.13		

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134529	02/05/2016	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$893.70		
134530	02/05/2016	Open			Payroll Check	CUSTER, SARANDON, J.	\$812.71		
134531	02/05/2016	Open			Payroll Check	DOYLE, VICKIE L.	\$860.82		
134532	02/05/2016	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$796.49		
134533	02/05/2016	Open			Payroll Check	FRANEY, KARA	\$971.73		
134534	02/05/2016	Open			Payroll Check	GLAVE, THERESA L.	\$750.24		
134535	02/05/2016	Open			Payroll Check	GLENN, CARMEN, S.	\$808.50		
134536	02/05/2016	Open			Payroll Check	GREEN, ETTA J.	\$939.28		
134537	02/05/2016	Open			Payroll Check	GREEN, ETTA J.	\$25.00		
134538	02/05/2016	Open			Payroll Check	HAVLEN, SUSAN M.	\$904.22		
134539	02/05/2016	Open			Payroll Check	HENRY, LU ANN	\$2,074.64		
134540	02/05/2016	Open			Payroll Check	HIBBLER, NATASHA M.	\$734.29		
134541	02/05/2016	Open			Payroll Check	HILL, BARBARA	\$1,039.95		
134542	02/05/2016	Open			Payroll Check	HILMES, KAREN E.	\$805.42		
134543	02/05/2016	Open			Payroll Check	HODGKINS, EMILY, N	\$651.62		
134544	02/05/2016	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,157.89		
134545	02/05/2016	Open			Payroll Check	JOHNSON, BRITNY	\$822.63		
134546	02/05/2016	Open			Payroll Check	JOYCE, SHARON R.	\$850.97		
134547	02/05/2016	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
134548	02/05/2016	Open			Payroll Check	KATZ, ANDREW, J.	\$735.55		
134549	02/05/2016	Open			Payroll Check	KENNEDY, AKIA, N	\$712.94		
134550	02/05/2016	Open			Payroll Check	KENT, JUDITH M.	\$1,420.22		
134551	02/05/2016	Open			Payroll Check	KIMMLE, KATHY E.	\$1,069.56		
134552	02/05/2016	Open			Payroll Check	LANG II, DAVID J.	\$768.70		
134553	02/05/2016	Open			Payroll Check	MALONE, JOANN F.	\$718.15		
134554	02/05/2016	Open			Payroll Check	MANNING, ROBIN R.	\$912.14		
134555	02/05/2016	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$741.31		
134556	02/05/2016	Open			Payroll Check	PETTY, AMY, L.	\$706.53		
134557	02/05/2016	Open			Payroll Check	PICKENS, JESSICA	\$825.29		
134558	02/05/2016	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,107.74		
134559	02/05/2016	Open			Payroll Check	REID, RONNIECIA, M.	\$849.54		
134560	02/05/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	\$888.31		
134561	02/05/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
134562	02/05/2016	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,052.12		
134563	02/05/2016	Open			Payroll Check	ROE, MALINDA , SUE	\$955.56		
134564	02/05/2016	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$752.86		
134565	02/05/2016	Open			Payroll Check	RUJAWITZ, TARA , NOEL	\$841.55		
134566	02/05/2016	Open			Payroll Check	SAMBO, CHRISTINA J.	\$850.53		
134567	02/05/2016	Open			Payroll Check	SCHALTENBRAND, MELANIE, A.	\$743.51		
134568	02/05/2016	Open			Payroll Check	SEIPP, GERALYN , A.	\$956.63		
134569	02/05/2016	Open			Payroll Check	SMITH, MARGARET, G.	\$766.03		
134570	02/05/2016	Open			Payroll Check	SMITH, MICHELLE	\$700.91		
134571	02/05/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,093.40		
134572	02/05/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
134573	02/05/2016	Open			Payroll Check	TEAL, SANDRA J.	\$955.60		
134574	02/05/2016	Open			Payroll Check	TEDESCO, THOMAS B.	\$920.30		
134575	02/05/2016	Open			Payroll Check	VALLINA, CHRISTOPHER G.	\$942.38		
134576	02/05/2016	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$908.01		
134577	02/05/2016	Open			Payroll Check	WARNER, CONNIE M.	\$1,377.81		
134578	02/05/2016	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		

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134579	02/05/2016	Open			Payroll Check	WATTS, TIMOTHY , T.	\$706.53		
134580	02/05/2016	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$869.97		
134581	02/05/2016	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$503.56		
134582	02/05/2016	Open			Payroll Check	WILSON, DOYLE, L.	\$783.51		
134583	02/05/2016	Open			Payroll Check	YON, KIMBERLY	\$1,068.60		
134584	02/05/2016	Open			Payroll Check	ZAIZ, MARIE P.	\$1,219.63		
134585	02/05/2016	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
134586	02/05/2016	Open			Payroll Check	BOYD, THOMAS	\$912.38		
134587	02/05/2016	Open			Payroll Check	DARNALL, LARRY D.	\$1,011.87		
134588	02/05/2016	Open			Payroll Check	DEAN, VERNELL G.	\$916.86		
134589	02/05/2016	Open			Payroll Check	DEAN, VERNELL G.	\$25.00		
134590	02/05/2016	Open			Payroll Check	NICHOLS, DENNIS, D.	\$225.62		
134591	02/05/2016	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$683.91		
134592	02/05/2016	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,124.22		
134593	02/05/2016	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,339.70		
134594	02/05/2016	Open			Payroll Check	MOORE, DEBRA H.	\$3,342.48		
134595	02/05/2016	Open			Payroll Check	DRURY, JOEL M.	\$415.79		
134596	02/05/2016	Open			Payroll Check	JOHNSON, JO ANN	\$1,090.36		
134597	02/05/2016	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
134598	02/05/2016	Open			Payroll Check	RICHARDS, ROGER A.	\$46.17		
134599	02/05/2016	Open			Payroll Check	WREN, SANDRA M.	\$1,496.63		
134600	02/05/2016	Open			Payroll Check	ALLEN, MONICA , L.	\$662.05		
134601	02/05/2016	Open			Payroll Check	BLAIES, MARY E.	\$597.35		
134602	02/05/2016	Open			Payroll Check	JACKSON, ALICE	\$1,371.37		
134603	02/05/2016	Open			Payroll Check	BAUM, TINA R.	\$1,322.91		
134604	02/05/2016	Open			Payroll Check	BAUM, TINA R.	\$30.00		
134605	02/05/2016	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$852.77		
134606	02/05/2016	Open			Payroll Check	DALMAN, JEANNE, M.	\$712.05		
134607	02/05/2016	Open			Payroll Check	EROS, MARGARET R.	\$1,139.74		
134608	02/05/2016	Open			Payroll Check	HUGHES, YOLANDA V.	\$861.19		
134609	02/05/2016	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,468.13		
134610	02/05/2016	Open			Payroll Check	KALOUS, ADAM, J.	\$1,284.61		
134611	02/05/2016	Open			Payroll Check	LEHMAN, SARAH	\$696.26		
134612	02/05/2016	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,177.66		
134613	02/05/2016	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,189.91		
134614	02/05/2016	Open			Payroll Check	PIERCE, AMY N.	\$1,122.66		
134615	02/05/2016	Open			Payroll Check	REINHARDT, ANN, M	\$1,365.32		
134616	02/05/2016	Open			Payroll Check	THURLOW, DINA L	\$2,019.36		
134617	02/05/2016	Open			Payroll Check	WICKS, SHIRLEY D.	\$845.51		
134618	02/05/2016	Open			Payroll Check	WOODSIDE, MARY J.	\$837.55		
134619	02/05/2016	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,323.83		
134620	02/05/2016	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,275.25		
134621	02/05/2016	Open			Payroll Check	BRELLO, MICHELLE L.	\$1,316.08		
134622	02/05/2016	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$884.37		
134623	02/05/2016	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,864.09		
134624	02/05/2016	Open			Payroll Check	GERIES, MICHAEL R.	\$2,387.19		
134625	02/05/2016	Open			Payroll Check	JONES, CHRISTINE M.	\$1,355.13		
134626	02/05/2016	Open			Payroll Check	JONES, STANLEY V.	\$1,373.84		
134627	02/05/2016	Open			Payroll Check	KOFRON, CHARLES , P.	\$2,506.83		
134628	02/05/2016	Open			Payroll Check	KORTE, BARBARA, L.	\$745.39		

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134629	02/05/2016	Open			Payroll Check	KRICK, RONALD L.	\$1,190.32		
134630	02/05/2016	Open			Payroll Check	LANG, DAVID	\$2,411.37		
134631	02/05/2016	Open			Payroll Check	LANG, DAVID	\$200.00		
134632	02/05/2016	Open			Payroll Check	LEIDY, KEITH , A.	\$1,917.57		
134633	02/05/2016	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$768.55		
134634	02/05/2016	Open			Payroll Check	SCHREADER, GARY J.	\$1,741.37		
134635	02/05/2016	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,058.86		
134636	02/05/2016	Open			Payroll Check	WISE, KEVIN J.	\$1,574.09		
134637	02/05/2016	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
134638	02/05/2016	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,045.46		
134639	02/05/2016	Open			Payroll Check	BERGMAN, FRANK, C.	\$1,885.98		
134640	02/05/2016	Open			Payroll Check	BROECKLING, REGINA , S.	\$1,266.64		
134641	02/05/2016	Open			Payroll Check	BROECKLING, REGINA , S.	\$25.00		
134642	02/05/2016	Open			Payroll Check	HARPER, LINDA R.	\$797.91		
134643	02/05/2016	Open			Payroll Check	HOERNER, GARRETT, P.	\$607.26		
134644	02/05/2016	Open			Payroll Check	HOERNER, KEVIN T.	\$453.76		
134645	02/05/2016	Open			Payroll Check	OAKS, VALERIE , A.	\$947.00		
134646	02/05/2016	Open			Payroll Check	PAULSON, ALVIN	\$437.35		
134647	02/05/2016	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,475.07		
134648	02/05/2016	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,524.64		
134649	02/05/2016	Open			Payroll Check	BERNEKING, MARY, B.	\$1,183.34		
134650	02/05/2016	Open			Payroll Check	CAREY, JULIAN C.	\$237.32		
134651	02/05/2016	Open			Payroll Check	CRISMON, KATHY S.	\$902.57		
134652	02/05/2016	Open			Payroll Check	DALEY, DONNA J.	\$356.10		
134653	02/05/2016	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,745.49		
134654	02/05/2016	Open			Payroll Check	MICKENS, KATTIE M.	\$149.98		
134655	02/05/2016	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$766.87		
134656	02/05/2016	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	\$1,054.50		
134657	02/05/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$795.20		
134658	02/05/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
134659	02/05/2016	Open			Payroll Check	LANG, THOMAS J.	\$1,029.86		
134660	02/05/2016	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,884.54		
134661	02/05/2016	Open			Payroll Check	BOYDTE, VICKIE L	\$1,642.47		
134662	02/05/2016	Open			Payroll Check	PRESTON, KRISTEN, A.	\$1,541.65		
134663	02/05/2016	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,167.41		
134664	02/05/2016	Open			Payroll Check	VERNIER, JUDY, M.	\$977.85		
134665	02/05/2016	Open			Payroll Check	YSURSA SR., BERNARD J.	\$191.79		
134666	02/05/2016	Open			Payroll Check	DAWE, KEVIN A.	\$1,262.54		
134667	02/05/2016	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,355.99		
134668	02/05/2016	Open			Payroll Check	BAUM III, JOSEPH	\$1,653.16		
134669	02/05/2016	Open			Payroll Check	BLAIR, DUSTIN, P.	\$987.46		
134670	02/05/2016	Open			Payroll Check	BREDE, JAMES S.	\$2,251.58		
134671	02/05/2016	Open			Payroll Check	CHATHAM, MARK , C.	\$1,280.68		
134672	02/05/2016	Open			Payroll Check	DAROUGH, DONJUAN P.	\$1,048.59		
134673	02/05/2016	Open			Payroll Check	DUFF, GERALD S.	\$1,379.33		
134674	02/05/2016	Open			Payroll Check	ENGLER, ROBERT A.	\$1,382.29		
134675	02/05/2016	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,625.67		
134676	02/05/2016	Open			Payroll Check	GEE, VALERIE, L.	\$718.34		
134677	02/05/2016	Open			Payroll Check	HAHN, RONALD , H.	\$1,047.21		
134678	02/05/2016	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,034.38		

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134679	02/05/2016	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,371.47		
134680	02/05/2016	Open			Payroll Check	THOMAS, JASON, A.	\$822.45		
134681	02/05/2016	Open			Payroll Check	VOELKEL, DENIS B.	\$1,445.90		
134682	02/05/2016	Open			Payroll Check	HOLMES, TOMMIE L.	\$1,053.43		
134683	02/05/2016	Open			Payroll Check	BROWN, JEFFREY A.	\$1,507.56		
134684	02/05/2016	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,237.43		
134685	02/05/2016	Open			Payroll Check	WITTENAUER, JAMES, L.	\$1,137.39		
134686	02/05/2016	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$341.31		
134687	02/05/2016	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,220.94		
134688	02/05/2016	Open			Payroll Check	CRAIG, KAREN M.	\$1,964.69		
134689	02/05/2016	Open			Payroll Check	ENYART, ALEX E.	\$1,190.95		
134690	02/05/2016	Open			Payroll Check	GOMRIC, JAMES A.	\$327.25		
134691	02/05/2016	Open			Payroll Check	HARRISON, MADELYN J.	\$93.80		
134692	02/05/2016	Open			Payroll Check	KLOESS, BERNARD J.	\$337.56		
134693	02/05/2016	Open			Payroll Check	KUEHN, JUSTIN A.	\$255.74		
134694	02/05/2016	Open			Payroll Check	MENGES, GRANT, T.	\$1,293.55		
134695	02/05/2016	Open			Payroll Check	NESTER, GREGORY , J.	\$1,227.99		
134696	02/05/2016	Open			Payroll Check	NORSIGIAN, SHARON K.	\$1,434.81		
134697	02/05/2016	Open			Payroll Check	O'GARA JR., JOHN J.	\$786.97		
134698	02/05/2016	Open			Payroll Check	RICE, SARA L.	\$1,258.56		
134699	02/05/2016	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$972.25		
134700	02/05/2016	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,409.88		
134701	02/05/2016	Open			Payroll Check	BATES, ANGELA M.	\$1,622.28		
134702	02/05/2016	Open			Payroll Check	BUCHANAN, KAREN E.	\$913.45		
134703	02/05/2016	Open			Payroll Check	JOHNSON, GLENDA M.	\$1,558.19		
134704	02/05/2016	Open			Payroll Check	LOEFFLER, DONNA L.	\$985.10		
134705	02/05/2016	Open			Payroll Check	MALEAR, LAURA A.	\$1,155.37		
134706	02/05/2016	Open			Payroll Check	MURPHY, KAILYN, C.	\$809.67		
134707	02/05/2016	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$819.98		
134708	02/05/2016	Open			Payroll Check	SUAREZ, JAIME N.	\$892.15		
134709	02/05/2016	Open			Payroll Check	BARTH, ROBERT	\$1,249.38		
134710	02/05/2016	Open			Payroll Check	BROYLES, BEVERLY A.H.	\$913.16		
134711	02/05/2016	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,401.22		
134712	02/05/2016	Open			Payroll Check	CALHOUN, SANDRA	\$974.08		
134713	02/05/2016	Open			Payroll Check	CASTRALE, MARY M.	\$732.58		
134714	02/05/2016	Open			Payroll Check	CONNER, ERIN, K.	\$1,522.76		
134715	02/05/2016	Open			Payroll Check	COUNCIL, TANYA	\$1,451.35		
134716	02/05/2016	Open			Payroll Check	DALAN, JUDITH E.	\$2,015.04		
134717	02/05/2016	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,519.90		
134718	02/05/2016	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,292.75		
134719	02/05/2016	Open			Payroll Check	DIERKES, DREW, E.	\$1,424.27		
134720	02/05/2016	Open			Payroll Check	DYE SR., CALVIN, L.	\$1,189.58		
134721	02/05/2016	Open			Payroll Check	ELLIOT, JULIE, C	\$1,232.52		
134722	02/05/2016	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,424.96		
134723	02/05/2016	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,362.99		
134724	02/05/2016	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,652.47		
134725	02/05/2016	Open			Payroll Check	FULD, JAMES H.	\$1,554.00		
134726	02/05/2016	Open			Payroll Check	GAINES, BRENT, M.	\$388.92		
134727	02/05/2016	Open			Payroll Check	HAUTLY, RANDA L.	\$978.63		
134728	02/05/2016	Open			Payroll Check	HAYDEN, HEATHER	\$886.37		

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134729	02/05/2016	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,121.08		
134730	02/05/2016	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,621.18		
134731	02/05/2016	Open			Payroll Check	HORMBERG, JANET	\$1,497.44		
134732	02/05/2016	Open			Payroll Check	HORTON, ANGELIA	\$728.62		
134733	02/05/2016	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,430.54		
134734	02/05/2016	Open			Payroll Check	KISH, KIMBERLY, A.	\$679.33		
134735	02/05/2016	Open			Payroll Check	KUEHN, KAREN, L.	\$840.05		
134736	02/05/2016	Open			Payroll Check	LEAHY, ELIZABETH, C.	\$1,163.30		
134737	02/05/2016	Open			Payroll Check	LEHDE, MARY, E.	\$1,163.30		
134738	02/05/2016	Open			Payroll Check	LEWIS, DANIEL	\$1,827.86		
134739	02/05/2016	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,321.71		
134740	02/05/2016	Open			Payroll Check	LOPINOT, MARK, E	\$1,311.05		
134741	02/05/2016	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,243.61		
134742	02/05/2016	Open			Payroll Check	MCDONALD, RICHARD L.	\$130.60		
134743	02/05/2016	Open			Payroll Check	MOHAN JR., JOHN J.	\$344.50		
134744	02/05/2016	Open			Payroll Check	MOORE, KELLY M.	\$928.07		
134745	02/05/2016	Open			Payroll Check	MURLEY, SEAN C.	\$1,541.49		
134746	02/05/2016	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,738.23		
134747	02/05/2016	Open			Payroll Check	PARKER, JEFFREY	\$1,968.10		
134748	02/05/2016	Open			Payroll Check	PARKER, KARLYN A.	\$918.54		
134749	02/05/2016	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,088.81		
134750	02/05/2016	Open			Payroll Check	PIPER JR., JAMES G.	\$3,038.11		
134751	02/05/2016	Open			Payroll Check	PORTER, LISA M.	\$2,168.80		
134752	02/05/2016	Open			Payroll Check	RANDLE, JENNIFER Y.	\$757.21		
134753	02/05/2016	Open			Payroll Check	RECKER, RACHEL, L.	\$1,500.53		
134754	02/05/2016	Open			Payroll Check	SALLERSON, STEVEN R.	\$2,806.51		
134755	02/05/2016	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,866.32		
134756	02/05/2016	Open			Payroll Check	SCOVILLE, MARY F.	\$1,958.60		
134757	02/05/2016	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$802.91		
134758	02/05/2016	Open			Payroll Check	STERNAU, DAVID, J.	\$1,305.72		
134759	02/05/2016	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,500.01		
134760	02/05/2016	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,401.22		
134761	02/05/2016	Open			Payroll Check	VARTANIAN, ZABELLE, N.	\$486.35		
134762	02/05/2016	Open			Payroll Check	BREGEN, ALEX J.	\$1,887.54		
134763	02/05/2016	Open			Payroll Check	BURROW, JO DEE	\$1,143.06		
134764	02/05/2016	Open			Payroll Check	HAIDA, PATRICIA	\$1,059.70		
134765	02/05/2016	Open			Payroll Check	HATTER, FRANZETTE, D.	\$1,262.13		
134766	02/05/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	\$1,143.69		
134767	02/05/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	\$500.00		
134768	02/05/2016	Open			Payroll Check	JOHNSON, VICKY L.	\$1,083.46		
134769	02/05/2016	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
134770	02/05/2016	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,296.61		
134771	02/05/2016	Open			Payroll Check	KECK, KATHERINE E.	\$1,186.01		
134772	02/05/2016	Open			Payroll Check	LUDGATE, MICHAEL C.	\$1,339.35		
134773	02/05/2016	Open			Payroll Check	METCALF, RHONDA R.	\$623.41		
134774	02/05/2016	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
134775	02/05/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$1,315.06		
134776	02/05/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$500.00		
134777	02/05/2016	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,168.61		
134778	02/05/2016	Open			Payroll Check	ALLEY, DALLAS W.	\$1,229.53		

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134779	02/05/2016	Open			Payroll Check	CLICK, PAMELA L.	\$1,369.18		
134780	02/05/2016	Open			Payroll Check	HAENTZLER, STEVEN	\$1,128.97		
134781	02/05/2016	Open			Payroll Check	JACKSON, THOMAS J.	\$1,122.76		
134782	02/05/2016	Open			Payroll Check	KOONCE, ERICA L.	\$1,066.36		
134783	02/05/2016	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,924.10		
134784	02/05/2016	Open			Payroll Check	MENSING, LARRY, D.	\$865.80		
134785	02/05/2016	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$896.77		
134786	02/05/2016	Open			Payroll Check	STEVENSON, NICHOLAS J.	\$342.88		
134787	02/05/2016	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,149.31		
134788	02/05/2016	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,565.87		
134789	02/05/2016	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,792.53		
134790	02/05/2016	Open			Payroll Check	BIRK, NATALIE A.	\$1,494.89		
134791	02/05/2016	Open			Payroll Check	CLARK, JANELLE, A.	\$1,076.39		
134792	02/05/2016	Open			Payroll Check	GILLESPIE, ANNABELLE L.	\$2,287.95		
134793	02/05/2016	Open			Payroll Check	WAMSER, RYAN, J.	\$147.00		
134794	02/05/2016	Open			Payroll Check	WILLET, DONNA	\$948.40		
134795	02/05/2016	Open			Payroll Check	ANTHONY, FLORENE	\$930.50		
134796	02/05/2016	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,246.11		
134797	02/05/2016	Open			Payroll Check	KNAPP, THOMAS W	\$2,133.24		
134798	02/05/2016	Open			Payroll Check	KNAPP, THOMAS W	\$200.00		
134799	02/05/2016	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,255.18		
134800	02/05/2016	Open			Payroll Check	MASSIE, KIMBERLY K.	\$1,059.05		
134801	02/05/2016	Open			Payroll Check	PARKER, AUBREY L.	\$1,048.96		
134802	02/05/2016	Open			Payroll Check	WAGNER, RICHARD M.	\$2,194.17		
134803	02/05/2016	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,403.69		
134804	02/05/2016	Open			Payroll Check	BEATTIE, DANTE, S.	\$1,360.47		
134805	02/05/2016	Open			Payroll Check	BRIDGES, LEVI	\$2,419.65		
134806	02/05/2016	Open			Payroll Check	BROWDER, ERIC D.	\$1,298.61		
134807	02/05/2016	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,508.50		
134808	02/05/2016	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,549.43		
134809	02/05/2016	Open			Payroll Check	COLLINS, SHAN M.	\$1,563.56		
134810	02/05/2016	Open			Payroll Check	COMPTON, TROY D.	\$1,721.56		
134811	02/05/2016	Open			Payroll Check	COOK, DARRELL RAY	\$3,131.33		
134812	02/05/2016	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
134813	02/05/2016	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$3,628.46		
134814	02/05/2016	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,685.85		
134815	02/05/2016	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,359.05		
134816	02/05/2016	Open			Payroll Check	FULTON, JOHN A.	\$6,110.37		
134817	02/05/2016	Open			Payroll Check	FULTON, PATRICK W.	\$1,212.04		
134818	02/05/2016	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,464.40		
134819	02/05/2016	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,585.34		
134820	02/05/2016	Open			Payroll Check	GREEN, MATTHEW J	\$1,376.60		
134821	02/05/2016	Open			Payroll Check	HARRIS, MARK J.	\$1,529.35		
134822	02/05/2016	Open			Payroll Check	HERBERT, KENNETH R.	\$3,222.52		
134823	02/05/2016	Open			Payroll Check	HIGHT, JERRY R.	\$1,789.78		
134824	02/05/2016	Open			Payroll Check	HOERNIS, CHRISTOPHER, L.	\$1,273.71		
134825	02/05/2016	Open			Payroll Check	HUMPHREY, DON A.	\$1,997.03		
134826	02/05/2016	Open			Payroll Check	KURTZ, HOWARD F.	\$1,518.18		
134827	02/05/2016	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,407.59		
134828	02/05/2016	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,474.56		

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134829	02/05/2016	Open			Payroll Check	MESEY, THOMAS, A	\$1,410.21		
134830	02/05/2016	Open			Payroll Check	MILLER, JOHN P.	\$1,550.81		
134831	02/05/2016	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,337.06		
134832	02/05/2016	Open			Payroll Check	NICHOLS, DAVID K.	\$4,398.38		
134833	02/05/2016	Open			Payroll Check	OWENS, TERRANCE E.	\$1,757.04		
134834	02/05/2016	Open			Payroll Check	PEA, JOHN T.	\$1,740.58		
134835	02/05/2016	Open			Payroll Check	REED, ANTOINETTE	\$1,515.71		
134836	02/05/2016	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
134837	02/05/2016	Open			Payroll Check	REED, RICHARD, D.	\$1,166.94		
134838	02/05/2016	Open			Payroll Check	REID, CAMERON A.	\$1,622.26		
134839	02/05/2016	Open			Payroll Check	RILEY, LEVESTER	\$1,531.60		
134840	02/05/2016	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,578.63		
134841	02/05/2016	Open			Payroll Check	RIVERA, LESLIE A.	\$1,579.40		
134842	02/05/2016	Open			Payroll Check	SABO, BRIAN J.	\$1,419.37		
134843	02/05/2016	Open			Payroll Check	SCOTT, MATTHEW R.	\$4,235.55		
134844	02/05/2016	Open			Payroll Check	SHELDON, SCOTT	\$1,482.98		
134845	02/05/2016	Open			Payroll Check	SIMS, MICHAEL L.	\$1,444.70		
134846	02/05/2016	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
134847	02/05/2016	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,312.21		
134848	02/05/2016	Open			Payroll Check	SUTHERLIN, NANCY M.	\$5,671.30		
134849	02/05/2016	Open			Payroll Check	TIM, ANNETTE	\$2,164.86		
134850	02/05/2016	Open			Payroll Check	WALTER, ERIC L.	\$1,426.09		
134851	02/05/2016	Open			Payroll Check	WILSON, RODNEY J.	\$1,448.68		
134852	02/05/2016	Open			Payroll Check	BENNETT, FRANK J.	\$2,108.98		
134853	02/05/2016	Open			Payroll Check	BIGGS, JUSTIN D.	\$4,953.78		
134854	02/05/2016	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,401.24		
134855	02/05/2016	Open			Payroll Check	CLAYTON, KENNETH J.	\$4,405.41		
134856	02/05/2016	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$6,557.58		
134857	02/05/2016	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$6,841.18		
134858	02/05/2016	Open			Payroll Check	EVERSMAN, KURT R.	\$3,367.65		
134859	02/05/2016	Open			Payroll Check	FREEMAN, BRET A.	\$5,558.12		
134860	02/05/2016	Open			Payroll Check	FRISSE, DAVID L.	\$4,230.99		
134861	02/05/2016	Open			Payroll Check	FULTS, DARREN J.	\$2,104.52		
134862	02/05/2016	Open			Payroll Check	GUYTON, KIWAN P.	\$4,335.26		
134863	02/05/2016	Open			Payroll Check	HILL JR., DANIEL L.	\$3,139.31		
134864	02/05/2016	Open			Payroll Check	HOFFMAN, JACOB, M	\$4,189.53		
134865	02/05/2016	Open			Payroll Check	LINDAUER, TROY D.	\$5,915.94		
134866	02/05/2016	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,606.91		
134867	02/05/2016	Open			Payroll Check	MCMILLER, MAURICE T.	\$3,664.43		
134868	02/05/2016	Open			Payroll Check	PEGG, JOHN R.	\$4,493.31		
134869	02/05/2016	Open			Payroll Check	PIRTLE, SCOT A.	\$4,909.89		
134870	02/05/2016	Open			Payroll Check	QUIRIN, ADAM G.	\$4,798.36		
134871	02/05/2016	Open			Payroll Check	RINEHART, CARROL L.	\$2,981.90		
134872	02/05/2016	Open			Payroll Check	ROBERTSON, JASON	\$5,056.50		
134873	02/05/2016	Open			Payroll Check	SAVAGE, CALVIN M.	\$4,660.69		
134874	02/05/2016	Open			Payroll Check	TAYLOR, RUSSELL H.	\$5,178.83		
134875	02/05/2016	Open			Payroll Check	TOTH, SCOTT J.	\$1,291.78		
134876	02/05/2016	Open			Payroll Check	WISE, BENJAMIN P.	\$4,359.37		
134877	02/05/2016	Open			Payroll Check	WALTERS, PATRICK T.	\$2,979.42		
134878	02/05/2016	Open			Payroll Check	WEYMOUTH, SCOTT L.	\$2,734.54		

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134879	02/05/2016	Open			Payroll Check	WILLIAMS, DESMOND R.	\$4,728.98		
134880	02/05/2016	Open			Payroll Check	YORK, PATRICK A.	\$1,504.49		
134881	02/05/2016	Open			Payroll Check	YOUNG, CERETHER L.	\$2,075.41		
134882	02/05/2016	Open			Payroll Check	DAVIS, JOHN, T.	\$550.75		
134883	02/05/2016	Open			Payroll Check	GRINSTON, RODOLPHUS	\$288.09		
134884	02/05/2016	Open			Payroll Check	WYNN, KENNETH	\$937.26		
134885	02/05/2016	Open			Payroll Check	YOGORE, CONNOR, P.	\$785.92		
134886	02/05/2016	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,889.64		
134887	02/05/2016	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
134888	02/05/2016	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,667.51		
134889	02/05/2016	Open			Payroll Check	BROWN, DENISE, M	\$698.40		
134890	02/05/2016	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,489.70		
134891	02/05/2016	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,563.52		
134892	02/05/2016	Open			Payroll Check	CASEY, LARRY, S.	\$1,292.25		
134893	02/05/2016	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,407.58		
134894	02/05/2016	Open			Payroll Check	FUNK, BRIANNE C.	\$1,066.68		
134895	02/05/2016	Open			Payroll Check	HOLT, JESSICA, K.	\$1,574.69		
134896	02/05/2016	Open			Payroll Check	KNYFF, JON, N.	\$2,005.00		
134897	02/05/2016	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,497.63		
134898	02/05/2016	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,351.61		
134899	02/05/2016	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,835.61		
134900	02/05/2016	Open			Payroll Check	PANNIER, KARL L.	\$4,809.76		
134901	02/05/2016	Open			Payroll Check	REED, KAYLA , S.	\$1,111.03		
134902	02/05/2016	Open			Payroll Check	ROMERO, JOSEPH, A.	\$786.50		
134903	02/05/2016	Open			Payroll Check	SMITH , ADAM, C.	\$998.69		
134904	02/05/2016	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,632.98		
134905	02/05/2016	Open			Payroll Check	CARMACK, JESSE, R.	\$3,432.37		
134906	02/05/2016	Open			Payroll Check	DALE , RICHARD , W.	\$2,510.31		
134907	02/05/2016	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$4,742.78		
134908	02/05/2016	Open			Payroll Check	HARTSOE, JEFFREY, S.	\$1,485.53		
134909	02/05/2016	Open			Payroll Check	HENDRICKS, JAMES C.	\$3,448.59		
134910	02/05/2016	Open			Payroll Check	HIPSKIND, GREG A.	\$3,215.90		
134911	02/05/2016	Open			Payroll Check	HIPSKIND, GREG A.	\$70.00		
134912	02/05/2016	Open			Payroll Check	JANY, MATTHEW D.	\$4,341.41		
134913	02/05/2016	Open			Payroll Check	KEENEY, AARON, C.	\$3,711.82		
134914	02/05/2016	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,820.14		
134915	02/05/2016	Open			Payroll Check	MARTIN, MIKE J.	\$2,078.55		
134916	02/05/2016	Open			Payroll Check	PERRINE, JAMES, G.	\$4,490.46		
134917	02/05/2016	Open			Payroll Check	PETERS, THOMAS J.	\$3,041.11		
134918	02/05/2016	Open			Payroll Check	POZSGAY, PAUL J.	\$4,047.52		
134919	02/05/2016	Open			Payroll Check	SNEED, ROBERT	\$3,172.30		
134920	02/05/2016	Open			Payroll Check	TRACY, ERIC , M	\$3,904.78		
134921	02/05/2016	Open			Payroll Check	CHATHAM, GREY	\$206.51		
134922	02/05/2016	Open			Payroll Check	CRONIN, JANET, E.	\$1,209.89		
134923	02/05/2016	Open			Payroll Check	DODD, WENDY L.	\$1,076.53		
134924	02/05/2016	Open			Payroll Check	HOHLT, BARBARA A.	\$2,543.27		
134925	02/05/2016	Open			Payroll Check	HUTCHISON, KEVIN D.	\$426.77		
134926	02/05/2016	Open			Payroll Check	JUNG, CAROLYN A.	\$1,042.59		
134927	02/05/2016	Open			Payroll Check	NEVOIS, JAN E.	\$1,748.27		
134928	02/05/2016	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,424.80		

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134929	02/05/2016	Open			Payroll Check	WISE, MARILYN, K.	\$1,244.90		
134930	02/05/2016	Open			Payroll Check	BRADLEY, WENDY K.	\$959.41		
134931	02/05/2016	Open			Payroll Check	DOUGLASS, JAN	\$1,038.52		
134932	02/05/2016	Open			Payroll Check	KOETTING, CATHERINE, E.	\$686.18		
134933	02/05/2016	Open			Payroll Check	MARKOVICH, TINA M.	\$1,472.26		
134934	02/05/2016	Open			Payroll Check	MORIN, KATIE, J.	\$1,099.48		
134935	02/05/2016	Open			Payroll Check	PETERS, MARK	\$1,805.29		
134936	02/05/2016	Open			Payroll Check	PHILBRICK, JOHN, R.	\$339.64		
134937	02/05/2016	Open			Payroll Check	REED, JARNIA	\$898.36		
134938	02/05/2016	Open			Payroll Check	REHRIG, SUSAN C.	\$1,275.53		
134939	02/05/2016	Open			Payroll Check	ROGERS, ERICA	\$1,039.44		
134940	02/05/2016	Open			Payroll Check	RUETER, DEANNA, D.	\$976.94		
134941	02/05/2016	Open			Payroll Check	SHIELDS, TERESA, A.	\$366.61		
134942	02/05/2016	Open			Payroll Check	STONE, LINDA L.	\$365.81		
134943	02/05/2016	Open			Payroll Check	WEILBACHER, MARCIA A.	\$502.16		
134944	02/05/2016	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,541.06		
134945	02/05/2016	Open			Payroll Check	ARNDT, LESLIE A.	\$899.56		
134946	02/05/2016	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,019.56		
134947	02/05/2016	Open			Payroll Check	CALLAHAN, VALERIE, A	\$1,323.03		
134948	02/05/2016	Open			Payroll Check	CLARK, BELINDA M.	\$919.88		
134949	02/05/2016	Open			Payroll Check	CURTIS, LAUREN, E.	\$688.78		
134950	02/05/2016	Open			Payroll Check	ECKERT, BRIAN M.	\$1,235.64		
134951	02/05/2016	Open			Payroll Check	GATES, MICHAEL L.	\$809.92		
134952	02/05/2016	Open			Payroll Check	GRAU, MARY E.	\$768.40		
134953	02/05/2016	Open			Payroll Check	HICKEY, LINDA P.	\$911.39		
134954	02/05/2016	Open			Payroll Check	KALMER, MARY B.	\$1,424.45		
134955	02/05/2016	Open			Payroll Check	MEYER, JENNIFER, R.	\$1,612.43		
134956	02/05/2016	Open			Payroll Check	MULLINS, KRISTY A.	\$1,159.13		
134957	02/05/2016	Open			Payroll Check	PHILLIPS, JACOB W.	\$946.88		
134958	02/05/2016	Open			Payroll Check	VALENTINE, SHARON M.	\$1,105.71		
134959	02/05/2016	Open			Payroll Check	WARD SR., CARLOS E.	\$922.12		
134960	02/05/2016	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$961.67		
134961	02/05/2016	Open			Payroll Check	WILD, MARSHA L.	\$1,333.62		
134962	02/05/2016	Open			Payroll Check	ADAMS, YOLANDA	\$808.50		
134963	02/05/2016	Open			Payroll Check	BARTLETT, LISA, A.	\$298.97		
134964	02/05/2016	Open			Payroll Check	BENNETT, REBECCA, E.	\$476.17		
134965	02/05/2016	Open			Payroll Check	COATS, MARGARET R.	\$1,085.08		
134966	02/05/2016	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	\$824.05		
134967	02/05/2016	Open			Payroll Check	GALVIN, MARY B.	\$1,432.69		
134968	02/05/2016	Open			Payroll Check	GLENNON, MARY, L.	\$1,194.26		
134969	02/05/2016	Open			Payroll Check	GOMRIC, RENEE, A	\$1,135.29		
134970	02/05/2016	Open			Payroll Check	GRIDER-WAY, ERIN	\$177.99		
134971	02/05/2016	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,133.17		
134972	02/05/2016	Open			Payroll Check	HANNON, ROBIN A.	\$2,131.55		
134973	02/05/2016	Open			Payroll Check	KORVES, RENEE M.	\$1,038.18		
134974	02/05/2016	Open			Payroll Check	MCCOY, LAURIE A.	\$220.13		
134975	02/05/2016	Open			Payroll Check	MUELLER, ANDREA	\$199.34		
134976	02/05/2016	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$733.79		
134977	02/05/2016	Open			Payroll Check	OGDEN, JODIANN	\$1,213.15		
134978	02/05/2016	Open			Payroll Check	ROY, KIMBERLY, M	\$1,073.26		

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134979	02/05/2016	Open			Payroll Check	SANDMAN, DONNA M.	\$511.72		
134980	02/05/2016	Open			Payroll Check	SCHAEFER, DANA, M	\$820.66		
134981	02/05/2016	Open			Payroll Check	SCHWALB, TERESA A.	\$1,270.04		
134982	02/05/2016	Open			Payroll Check	STEIN, CATHY, J.	\$1,266.46		
134983	02/05/2016	Open			Payroll Check	STOCK, KAROLINE A.	\$518.13		
134984	02/05/2016	Open			Payroll Check	WALKER, SHALAUNDA F.	\$958.06		
134985	02/05/2016	Open			Payroll Check	WALSH, MELISSA A.	\$1,176.45		
134986	02/05/2016	Open			Payroll Check	WILLCUTT, KAREN	\$1,342.61		
134987	02/05/2016	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,405.63		
134988	02/05/2016	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,098.04		
134989	02/05/2016	Open			Payroll Check	BEACH, TERRY W.	\$2,917.99		
134990	02/05/2016	Open			Payroll Check	BEARD, REGINALD, D.	\$1,265.91		
134991	02/05/2016	Open			Payroll Check	BECKMANN, MADELINE, J.	\$993.95		
134992	02/05/2016	Open			Payroll Check	BROWN, DECIMA, R.	\$1,190.44		
134993	02/05/2016	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,200.71		
134994	02/05/2016	Open			Payroll Check	BRUNER, GARY, L.	\$1,009.61		
134995	02/05/2016	Open			Payroll Check	BUCHANAN, TERRY, W.	\$959.75		
134996	02/05/2016	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$676.26		
134997	02/05/2016	Open			Payroll Check	CONNER, TIERRA, T.	\$640.59		
134998	02/05/2016	Open			Payroll Check	CROSS, MICHELE, L.	\$1,119.81		
134999	02/05/2016	Open			Payroll Check	CRUZ, SHELBY, L.	\$520.70		
135000	02/05/2016	Open			Payroll Check	DALE, PAMELA D.	\$1,257.77		
135001	02/05/2016	Open			Payroll Check	DEROUSSE, CONNIE L.	\$1,941.76		
135002	02/05/2016	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,130.04		
135003	02/05/2016	Open			Payroll Check	FIELD, LIAL, L.	\$1,013.75		
135004	02/05/2016	Open			Payroll Check	FRANKS, LINDA, R.	\$1,460.12		
135005	02/05/2016	Open			Payroll Check	HALL, TRACEY A.	\$1,020.20		
135006	02/05/2016	Open			Payroll Check	HARRIS, KENYADA, T.	\$775.69		
135007	02/05/2016	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,421.14		
135008	02/05/2016	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,292.37		
135009	02/05/2016	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,288.85		
135010	02/05/2016	Open			Payroll Check	LITTLE, DIANA L.	\$1,217.00		
135011	02/05/2016	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,499.57		
135012	02/05/2016	Open			Payroll Check	LUDWIG, LISA A.	\$869.43		
135013	02/05/2016	Open			Payroll Check	MUENCH-COSTELLO, MARIE P.	\$970.41		
135014	02/05/2016	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$763.35		
135015	02/05/2016	Open			Payroll Check	NESBITT, ERICA, R.	\$564.46		
135016	02/05/2016	Open			Payroll Check	PARKS, HANNA, N	\$870.14		
135017	02/05/2016	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,031.12		
135018	02/05/2016	Open			Payroll Check	PULLIAM, MARY E	\$1,803.43		
135019	02/05/2016	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
135020	02/05/2016	Open			Payroll Check	RATTLER, BRITTNEY, S.	\$1,188.60		
135021	02/05/2016	Open			Payroll Check	SANDERS, REGENA C.	\$573.01		
135022	02/05/2016	Open			Payroll Check	SCHARF, JOAN M.	\$878.06		
135023	02/05/2016	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,233.00		
135024	02/05/2016	Open			Payroll Check	SNYDER, GERALDINE, J.	\$1,242.45		
135025	02/05/2016	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,027.70		
135026	02/05/2016	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,445.05		
135027	02/05/2016	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$876.45		
135028	02/05/2016	Open			Payroll Check	YOUNG, DORIAN, C.	\$709.35		

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135029	02/05/2016	Open			Payroll Check	CARROLL, DIANA D.	\$1,022.94		
135030	02/05/2016	Open			Payroll Check	DAESCH, KURT V.	\$1,610.99		
135031	02/05/2016	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,155.14		
135032	02/05/2016	Open			Payroll Check	CAVANAUGH, TIMOTHY	\$137.99		
135033	02/05/2016	Open			Payroll Check	GOODWIN, ASHLEY , M.	\$948.60		
135034	02/05/2016	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$1,994.17		
135035	02/05/2016	Open			Payroll Check	KEEFE, TABITHA , L.	\$1,016.90		
135036	02/05/2016	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,003.66		
135037	02/05/2016	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$962.81		
135038	02/05/2016	Open			Payroll Check	NICHOLS, KAYSIE	\$681.15		
135039	02/05/2016	Open			Payroll Check	WEAVER, CHERI	\$1,079.32		
135040	02/05/2016	Open			Payroll Check	ALLEN, CHERI M.	\$1,520.52		
135041	02/05/2016	Open			Payroll Check	FALKENHEIN, DARYL L.	\$1,091.83		
135042	02/05/2016	Open			Payroll Check	GEORGEN, RANDY G.	\$1,847.12		
135043	02/05/2016	Open			Payroll Check	HOLDENER, THOMAS L.	\$687.41		
135044	02/05/2016	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
135045	02/05/2016	Open			Payroll Check	MANN, PATRICIA	\$1,050.79		
135046	02/05/2016	Open			Payroll Check	MILLER, OTIS E.	\$1,675.54		
135047	02/05/2016	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,715.19		
135048	02/05/2016	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,065.12		
135049	02/05/2016	Open			Payroll Check	SAUERWEIN, NANCY L.	\$918.20		
135050	02/05/2016	Open			Payroll Check	SENNE, DANIEL , S.	\$2,054.60		
135051	02/05/2016	Open			Payroll Check	WESSELMAN, LARRY A.	\$1,736.52		
135052	02/05/2016	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,431.21		
135053	02/05/2016	Open			Payroll Check	HETTICK, CARR L.	\$2,844.59		
135054	02/05/2016	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,559.94		
135055	02/05/2016	Open			Payroll Check	HUDSON, RANDOLPH	\$1,844.39		
135056	02/05/2016	Open			Payroll Check	MEILE, RICHARD	\$2,015.65		
135057	02/05/2016	Open			Payroll Check	MOSLEY, TROY F.	\$1,603.38		
135058	02/05/2016	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,395.27		
135059	02/05/2016	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,525.76		
135060	02/05/2016	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$2,462.78		
135061	02/05/2016	Open			Payroll Check	SEIBERT, MARK	\$1,636.20		
135062	02/05/2016	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,558.40		
135063	02/05/2016	Open			Payroll Check	WALKER, RICHARD E.	\$2,294.84		
135064	02/05/2016	Open			Payroll Check	WIELGUS, GARY S.	\$1,780.71		
135065	02/05/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,190.92		
135066	02/05/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
135067	02/05/2016	Open			Payroll Check	ALBERT, RYAN A.	\$1,213.49		
135068	02/05/2016	Open			Payroll Check	BARFIELD, CHAD H.	\$1,160.80		
135069	02/05/2016	Open			Payroll Check	BRADAC, MARGARET	\$1,022.34		
135070	02/05/2016	Open			Payroll Check	BREDE, SARAH C.	\$974.57		
135071	02/05/2016	Open			Payroll Check	CASSITY, MARY BETH	\$1,332.10		
135072	02/05/2016	Open			Payroll Check	CASSON, SUSAN K.	\$1,457.21		
135073	02/05/2016	Open			Payroll Check	CHESTER, GEORGE	\$1,729.33		
135074	02/05/2016	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,276.98		
135075	02/05/2016	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,095.78		
135076	02/05/2016	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,165.66		
135077	02/05/2016	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,221.04		
135078	02/05/2016	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$964.83		

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135079	02/05/2016	Open			Payroll Check	GREGOWICZ, AMY P.	\$922.53		
135080	02/05/2016	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,375.33		
135081	02/05/2016	Open			Payroll Check	HOLTMAN, MATTHEW T.	\$1,843.73		
135082	02/05/2016	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,304.19		
135083	02/05/2016	Open			Payroll Check	JONES, MICHAEL A.	\$1,398.93		
135084	02/05/2016	Open			Payroll Check	KOWZAN, VICKI D.	\$993.45		
135085	02/05/2016	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,174.37		
135086	02/05/2016	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,253.05		
135087	02/05/2016	Open			Payroll Check	LEE, CHRISTOPHER	\$1,303.71		
135088	02/05/2016	Open			Payroll Check	MURPHY, PAMELA	\$997.71		
135089	02/05/2016	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,123.84		
135090	02/05/2016	Open			Payroll Check	NORKUS, GREGORY F.	\$1,214.08		
135091	02/05/2016	Open			Payroll Check	PAULSON, KRISTINE L.	\$980.49		
135092	02/05/2016	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,640.73		
135093	02/05/2016	Open			Payroll Check	POOLE, JENNIE L.	\$899.26		
135094	02/05/2016	Open			Payroll Check	RICE, BURDETT J.	\$1,390.76		
135095	02/05/2016	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
135096	02/05/2016	Open			Payroll Check	RITTMAYER, AMY	\$1,228.38		
135097	02/05/2016	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,106.61		
135098	02/05/2016	Open			Payroll Check	RUSH, ERNEST L.	\$2,268.16		
135099	02/05/2016	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,587.07		
135100	02/05/2016	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,420.13		
135101	02/05/2016	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$823.31		
135102	02/05/2016	Open			Payroll Check	SKINNER, RODNEY A.	\$1,455.26		
135103	02/05/2016	Open			Payroll Check	STEELE, HEATHER, R.	\$1,143.69		
135104	02/05/2016	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,464.46		
135105	02/05/2016	Open			Payroll Check	TASTAD, JOYCE L.	\$1,248.08		
135106	02/05/2016	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,630.99		
135107	02/05/2016	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,133.71		
135108	02/05/2016	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$535.00		
135109	02/05/2016	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,163.47		
135110	02/05/2016	Open			Payroll Check	ANDERSON, TIFFANY	\$1,213.81		
135111	02/05/2016	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,289.59		
135112	02/05/2016	Open			Payroll Check	BRANCH, CORTEZ, R.	\$901.15		
135113	02/05/2016	Open			Payroll Check	BROWN, CRAIG M.	\$1,076.46		
135114	02/05/2016	Open			Payroll Check	GRAYSON, BERONTE M.	\$1,361.89		
135115	02/05/2016	Open			Payroll Check	HARVEY, DAMON D.	\$1,018.15		
135116	02/05/2016	Open			Payroll Check	JACKSON, MADONNA	\$130.62		
135117	02/05/2016	Open			Payroll Check	JONES III, MILTON H.	\$1,139.39		
135118	02/05/2016	Open			Payroll Check	KIEFER, VINCENT	\$935.50		
135119	02/05/2016	Open			Payroll Check	KLEB, ARMAND M.	\$1,255.42		
135120	02/05/2016	Open			Payroll Check	KOCHMANN, JEANNINE M.	\$27.70		
135121	02/05/2016	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,073.84		
135122	02/05/2016	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,063.78		
135123	02/05/2016	Open			Payroll Check	PELLMANN, MARY BETH	\$185.51		
135124	02/05/2016	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,119.98		
135125	02/05/2016	Open			Payroll Check	SILLAS, TYRONE	\$1,305.79		
135126	02/05/2016	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
135127	02/05/2016	Open			Payroll Check	STEVENSON, ANDREA M.	\$1,291.52		
135128	02/05/2016	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,134.16		

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135129	02/05/2016	Open			Payroll Check	THOMPSON, JOE, L.	\$1,921.32		
135130	02/05/2016	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,591.66		
135131	02/05/2016	Open			Payroll Check	KOLDA, GERALD, M.	\$1,076.93		
135132	02/05/2016	Open			Payroll Check	BURT, DIAMOND	\$921.53		
135133	02/05/2016	Open			Payroll Check	MILLER, BRANDON, M.	\$1,068.53		
135134	02/05/2016	Open			Payroll Check	HOEPKER, CHRISTIAN, N.	\$1,094.79		
135135	02/05/2016	Open			Payroll Check	JONES, TERICIDA L.	\$1,233.56		
135136	02/05/2016	Open			Payroll Check	JUNG, ANGELA K.	\$1,055.48		
135137	02/05/2016	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,376.47		
135138	02/05/2016	Open			Payroll Check	SIMMONS, HERBERT	\$2,632.44		
135139	02/05/2016	Open			Payroll Check	CLOVER, TIMOTHY	\$448.02		
135140	02/05/2016	Open			Payroll Check	CROSS, CANDIS D.	\$1,493.01		
135141	02/05/2016	Open			Payroll Check	DAVIS, SHARON M.	\$1,374.40		
135142	02/05/2016	Open			Payroll Check	DENNIS, MICHAEL, M	\$1,296.37		
135143	02/05/2016	Open			Payroll Check	ELLIS, ANN, T.	\$490.79		
135144	02/05/2016	Open			Payroll Check	FEHER, DONALD R.	\$829.87		
135145	02/05/2016	Open			Payroll Check	FERNANDEZ, PHILIP	\$1,233.81		
135146	02/05/2016	Open			Payroll Check	GLASCO, LINDA, K.	\$1,213.32		
135147	02/05/2016	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$574.31		
135148	02/05/2016	Open			Payroll Check	JOAQUIN, TINA A.	\$1,454.60		
135149	02/05/2016	Open			Payroll Check	KILMAN, SHAUN R.	\$1,173.54		
135150	02/05/2016	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,056.66		
135151	02/05/2016	Open			Payroll Check	ROBINSON, JOY L.	\$1,216.42		
135152	02/05/2016	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,173.55		
135153	02/05/2016	Open			Payroll Check	SHIELDS, KYLE, R.	\$154.88		
135154	02/05/2016	Open			Payroll Check	WALTERS, TAMMY R.	\$1,229.81		
135155	02/05/2016	Open			Payroll Check	WARREN, JAMES, A.	\$1,233.80		
135156	02/05/2016	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,715.97		
135157	02/05/2016	Open			Payroll Check	WILKERSON, DONNA D.	\$1,470.64		
135158	02/05/2016	Open			Payroll Check	FRITZ, TONI R.	\$585.58		
135159	02/05/2016	Open			Payroll Check	LABBEE, RONALD, D.	\$1,341.37		
135160	02/05/2016	Open			Payroll Check	WILKIN, PAYTON, J	\$1,561.43		
135161	02/05/2016	Open			Payroll Check	ELBE, MELISSA, K.	\$951.62		
135162	02/05/2016	Open			Payroll Check	HAUCK, BRUCE, R.	\$1,992.22		
135163	02/05/2016	Open			Payroll Check	HINSON, HEATHER, M.	\$217.94		
135164	02/05/2016	Open			Payroll Check	JONES, JEANETTE, L.	\$1,346.10		
135165	02/05/2016	Open			Payroll Check	LIGON, CAROLYN, K.	\$1,230.89		
135166	02/05/2016	Open			Payroll Check	MUSKOPF, MARY, C.	\$1,008.51		
135167	02/05/2016	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,783.98		
135168	02/05/2016	Open			Payroll Check	SEIBERT, RICK D.	\$1,200.02		
135169	02/05/2016	Open			Payroll Check	ZOU, LI	\$1,020.16		
135170	02/05/2016	Open			Payroll Check	ISBELL, EUGENE	\$95.93		
135171	02/05/2016	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$1,232.16		
135172	02/05/2016	Open			Payroll Check	BURKE, RICHARD, J	\$1,958.39		
135173	02/05/2016	Open			Payroll Check	CANTWELL, MICHAEL T.	\$13,367.87		
135174	02/05/2016	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,523.15		
135175	02/05/2016	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,315.61		
135176	02/05/2016	Open			Payroll Check	GIESEKING, BRIAN, L.	\$1,634.62		
135177	02/05/2016	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,040.87		
135178	02/05/2016	Open			Payroll Check	KANE, DEXTER	\$481.86		

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135179	02/05/2016	Open			Payroll Check	KEENE, CURTIS, A.	\$883.87		
135180	02/05/2016	Open			Payroll Check	LITTEKEN, ERIC P.	\$860.11		
135181	02/05/2016	Open			Payroll Check	MILLER, SCOTT A.	\$1,887.68		
135182	02/05/2016	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
135183	02/05/2016	Open			Payroll Check	SCHUETZ, LISA L.	\$1,240.00		
135184	02/05/2016	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$928.45		
135185	02/05/2016	Open			Payroll Check	TEJADA, ALICE , A.	\$1,286.78		
135186	02/05/2016	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,288.49		
135187	02/05/2016	Open			Payroll Check	VIKAN, SIRI, K.	\$1,657.74		
135188	02/05/2016	Open			Payroll Check	WOLF, RONALD G.	\$1,080.09		
135189	02/05/2016	Open			Payroll Check	JETHRO, KATHRYN, G.	\$965.90		
135190	02/05/2016	Open			Payroll Check	MOSBY, KANDRISE LENEEN	\$1,570.33		
135191	02/05/2016	Open			Payroll Check	COPPOTELLI, JEREMY M.	\$4,489.98		
135192	02/05/2016	Open			Payroll Check	DAVIS, ROMERO, S.	\$4,405.79		
135193	02/05/2016	Open			Payroll Check	GRAHAM, LEE J.	\$5,973.66		
135194	02/05/2016	Open			Payroll Check	HUNDELT, MICHAEL J.	\$2,530.78		
135195	02/05/2016	Open			Payroll Check	WAGNER, MARK A.	\$2,869.40		
135196	02/12/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,080.77		
135197	02/12/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
135198	02/12/2016	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,068.25		
135199	02/12/2016	Open			Payroll Check	CROCKETT JR., MICHAEL, P.	\$1,256.77		
135200	02/12/2016	Open			Payroll Check	PRINDABLE, CLAIRE B.	\$1,306.78		
135201	02/12/2016	Open			Payroll Check	WILSON, JAMES, M.	\$953.97		
135202	02/12/2016	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,548.49		
135203	02/12/2016	Open			Payroll Check	ALLEN, ROBERT, L.	\$518.42		
135204	02/12/2016	Open			Payroll Check	BAKER, MICHAEL, L.	\$599.32		
135205	02/12/2016	Open			Payroll Check	BOCH, FRED, C.	\$640.19		
135206	02/12/2016	Open			Payroll Check	CHARTRAND, SANDRA J.	\$563.60		
135207	02/12/2016	Open			Payroll Check	CLARK, CAROL D.	\$579.60		
135208	02/12/2016	Open			Payroll Check	COCKRELL, EDWIN L.	\$603.26		
135209	02/12/2016	Open			Payroll Check	CRAWFORD, MARTY T.	\$619.26		
135210	02/12/2016	Open			Payroll Check	DINGES, JERRY J.	\$373.26		
135211	02/12/2016	Open			Payroll Check	EASTERLEY, KENNY A.	\$403.26		
135212	02/12/2016	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$624.19		
135213	02/12/2016	Open			Payroll Check	HAYWOOD, LORRAINE	\$671.60		
135214	02/12/2016	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$493.60		
135215	02/12/2016	Open			Payroll Check	HUBBARD, CRAIG W.	\$559.39		
135216	02/12/2016	Open			Payroll Check	JONES, CURTIS M.	\$671.60		
135217	02/12/2016	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$583.32		
135218	02/12/2016	Open			Payroll Check	KERN, MARK A.	\$2,300.18		
135219	02/12/2016	Open			Payroll Check	McINTOSH, JOAN, I.	\$640.19		
135220	02/12/2016	Open			Payroll Check	MILLER, NICHOLAS, J.	\$599.33		
135221	02/12/2016	Open			Payroll Check	MOSLEY JR., ROY	\$579.60		
135222	02/12/2016	Open			Payroll Check	O'DONNELL, JAMES	\$579.60		
135223	02/12/2016	Open			Payroll Check	REEB, STEPHEN E.	\$623.33		
135224	02/12/2016	Open			Payroll Check	SEIBERT, DIXIE M.	\$619.26		
135225	02/12/2016	Open			Payroll Check	SHARKEY, KENNETH G.	\$628.91		
135226	02/12/2016	Open			Payroll Check	STAMMER JR., LARRY W.	\$579.61		
135227	02/12/2016	Open			Payroll Check	TIEDEMANN, C. DAVID	\$320.50		
135228	02/12/2016	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$640.20		

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135229	02/12/2016	Open			Payroll Check	VERNIER, C. RICHARD	\$579.60		
135230	02/12/2016	Open			Payroll Check	WEST, JOHN W.	\$346.26		
135231	02/12/2016	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,780.64		
135232	02/12/2016	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,647.84		
135233	02/12/2016	Open			Payroll Check	KELLY, BRENDAN F.	\$4,472.72		
135234	02/12/2016	Open			Payroll Check	SUAREZ, CHARLES	\$2,887.07		
135235	02/12/2016	Open			Payroll Check	SARFATY, SUSAN C.	\$183.60		
135236	02/19/2016	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
135237	02/19/2016	Open			Payroll Check	KENNY, WILLIAM, R.	\$200.00		
135238	02/19/2016	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
135239	02/19/2016	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
135240	02/19/2016	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
135241	02/19/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
135242	02/19/2016	Open			Payroll Check	HIGGINS, JANICE E.	\$100.00		
135243	02/19/2016	Open			Payroll Check	SUAREZ, THERESE M.	\$550.00		
135244	02/19/2016	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
135245	02/19/2016	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
135246	02/19/2016	Open			Payroll Check	RUSH, ERNEST L.	\$1,951.25		
135247	02/19/2016	Open			Payroll Check	ANDERSON, ROBERT	\$858.14		
135248	02/19/2016	Open			Payroll Check	BARNUM, ANN , M.	\$1,414.31		
135249	02/19/2016	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$758.82		
135250	02/19/2016	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,074.03		
135251	02/19/2016	Open			Payroll Check	BOIDE, PHILLIP, E.	\$896.11		
135252	02/19/2016	Open			Payroll Check	BOZE, PATRICIA C.	\$1,785.46		
135253	02/19/2016	Open			Payroll Check	CARNEY, SHARON , K.	\$858.29		
135254	02/19/2016	Open			Payroll Check	CLAY, KAREN , J.	\$1,038.09		
135255	02/19/2016	Open			Payroll Check	FISHER, TIMOTHY	\$1,027.16		
135256	02/19/2016	Open			Payroll Check	GRAY, LISA	\$794.81		
135257	02/19/2016	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,213.95		
135258	02/19/2016	Open			Payroll Check	JOHNSON, KATHI , A.	\$767.18		
135259	02/19/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,125.26		
135260	02/19/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
135261	02/19/2016	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$678.13		
135262	02/19/2016	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$985.65		
135263	02/19/2016	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,140.29		
135264	02/19/2016	Open			Payroll Check	MORTON, ANTHONY, J.	\$965.92		
135265	02/19/2016	Open			Payroll Check	NESBIT, JEFFREY , W.	\$1,205.92		
135266	02/19/2016	Open			Payroll Check	NOONAN, MICHAEL, E..	\$813.58		
135267	02/19/2016	Open			Payroll Check	OWENS, SALMARTIS, A.	\$925.92		
135268	02/19/2016	Open			Payroll Check	PAGE, TAMARCUS	\$983.56		
135269	02/19/2016	Open			Payroll Check	PETERS, FELICIA , P.	\$1,403.59		
135270	02/19/2016	Open			Payroll Check	RAFALOWSKI, AMANDA	\$801.77		
135271	02/19/2016	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$227.21		
135272	02/19/2016	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$920.49		
135273	02/19/2016	Open			Payroll Check	SHANNON, DANNY, M.	\$751.50		
135274	02/19/2016	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$735.16		
135275	02/19/2016	Open			Payroll Check	YORK, ANGELA, K.	\$788.68		
135276	02/19/2016	Open			Payroll Check	COLEMAN, TINA , M.	\$1,340.19		
135277	02/19/2016	Open			Payroll Check	GRANT, PAIGE	\$857.99		
135278	02/19/2016	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$1,871.46		

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135279	02/19/2016	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,181.11		
135280	02/19/2016	Open			Payroll Check	RAUCKMAN, LORI	\$1,363.33		
135281	02/19/2016	Open			Payroll Check	WALLA, LINDSEY, A.	\$691.54		
135282	02/19/2016	Open			Payroll Check	AYERS, DAVID L.	\$726.45		
135283	02/19/2016	Open			Payroll Check	BATTOE, SCOTT L.	\$898.65		
135284	02/19/2016	Open			Payroll Check	GUENTHER, HARRY E.	\$642.90		
135285	02/19/2016	Open			Payroll Check	HAMANN, TERRY, L.	\$984.55		
135286	02/19/2016	Open			Payroll Check	HASSENSTAB, JOHN E.	\$132.55		
135287	02/19/2016	Open			Payroll Check	JAMES, HALBERT, R.	\$902.34		
135288	02/19/2016	Open			Payroll Check	JORDAN, TYRONE, T.	\$575.84		
135289	02/19/2016	Open			Payroll Check	KAFFER, LAWRENCE D.	\$225.61		
135290	02/19/2016	Open			Payroll Check	PROBST, LUKE H.	\$654.21		
135291	02/19/2016	Open			Payroll Check	SARGENT, D'WAYNE T.	\$934.77		
135292	02/19/2016	Open			Payroll Check	TAYLOR, TOMICIA D.	\$859.46		
135293	02/19/2016	Open			Payroll Check	TOLSON, TOMMY L.	\$666.46		
135294	02/19/2016	Open			Payroll Check	WOODS , JON	\$203.26		
135295	02/19/2016	Open			Payroll Check	BOIDE, MARY G.	\$956.18		
135296	02/19/2016	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$879.43		
135297	02/19/2016	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$762.14		
135298	02/19/2016	Open			Payroll Check	BLACKWELL, ROSA , M.	\$591.47		
135299	02/19/2016	Open			Payroll Check	EVERSMAN, KIMBERLY , L.	\$861.07		
135300	02/19/2016	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,813.96		
135301	02/19/2016	Open			Payroll Check	HUGHES, JOHN , P.	\$2,276.92		
135302	02/19/2016	Open			Payroll Check	KLEIN, LAURIE , A.	\$983.51		
135303	02/19/2016	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,564.59		
135304	02/19/2016	Open			Payroll Check	PALMER, DERRICK , D.	\$744.09		
135305	02/19/2016	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,319.07		
135306	02/19/2016	Open			Payroll Check	BALL, JESSICA	\$655.77		
135307	02/19/2016	Open			Payroll Check	BRAZIL, DWANYETTA, N.	\$502.73		
135308	02/19/2016	Open			Payroll Check	BREDE, LORI A.	\$1,068.06		
135309	02/19/2016	Open			Payroll Check	CLICK, COURTNEY	\$710.60		
135310	02/19/2016	Open			Payroll Check	CRAWFORD, MARGARET M.	\$839.04		
135311	02/19/2016	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$896.38		
135312	02/19/2016	Open			Payroll Check	CUSTER, SARANDON, J.	\$689.67		
135313	02/19/2016	Open			Payroll Check	DOYLE, VICKIE L.	\$761.06		
135314	02/19/2016	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$713.41		
135315	02/19/2016	Open			Payroll Check	FRANEY, KARA	\$823.07		
135316	02/19/2016	Open			Payroll Check	GLAVE, THERESA L.	\$768.80		
135317	02/19/2016	Open			Payroll Check	GLENN, CARMEN, S.	\$811.49		
135318	02/19/2016	Open			Payroll Check	GREEN, ETTA J.	\$939.55		
135319	02/19/2016	Open			Payroll Check	GREEN, ETTA J.	\$25.00		
135320	02/19/2016	Open			Payroll Check	HAVLEN, SUSAN M.	\$796.47		
135321	02/19/2016	Open			Payroll Check	HENRY, LU ANN	\$1,979.96		
135322	02/19/2016	Open			Payroll Check	HIBBLER, NATASHA M.	\$635.09		
135323	02/19/2016	Open			Payroll Check	HILL, BARBARA	\$1,043.23		
135324	02/19/2016	Open			Payroll Check	HILMES, KAREN E.	\$808.15		
135325	02/19/2016	Open			Payroll Check	HODGKINS, EMILY, N	\$655.77		
135326	02/19/2016	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,145.24		
135327	02/19/2016	Open			Payroll Check	JOHNSON, BRITNY	\$869.26		
135328	02/19/2016	Open			Payroll Check	JOYCE, SHARON R.	\$765.32		

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135329	02/19/2016	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
135330	02/19/2016	Open			Payroll Check	KATZ, ANDREW, J.	\$604.27		
135331	02/19/2016	Open			Payroll Check	KENNEDY, AKIA, N	\$789.21		
135332	02/19/2016	Open			Payroll Check	KENT, JUDITH M.	\$1,335.67		
135333	02/19/2016	Open			Payroll Check	KIMMLE, KATHY E.	\$998.56		
135334	02/19/2016	Open			Payroll Check	LANG II, DAVID J.	\$685.13		
135335	02/19/2016	Open			Payroll Check	MALONE, JOANN F.	\$618.58		
135336	02/19/2016	Open			Payroll Check	MANNING, ROBIN R.	\$826.12		
135337	02/19/2016	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$650.53		
135338	02/19/2016	Open			Payroll Check	PETTY, AMY, L.	\$622.93		
135339	02/19/2016	Open			Payroll Check	PICKENS, JESSICA	\$825.34		
135340	02/19/2016	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,023.19		
135341	02/19/2016	Open			Payroll Check	REID, RONNIECIA, M.	\$727.92		
135342	02/19/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	\$779.51		
135343	02/19/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
135344	02/19/2016	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,053.08		
135345	02/19/2016	Open			Payroll Check	ROE, MALINDA , SUE	\$870.13		
135346	02/19/2016	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$752.96		
135347	02/19/2016	Open			Payroll Check	RUJAWITZ, TARA , NOEL	\$773.78		
135348	02/19/2016	Open			Payroll Check	SAMBO, CHRISTINA J.	\$727.85		
135349	02/19/2016	Open			Payroll Check	SCHALTENBRAND, MELANIE, A.	\$652.16		
135350	02/19/2016	Open			Payroll Check	SEIPP, GERALYN , A.	\$867.47		
135351	02/19/2016	Open			Payroll Check	SMITH, MARGARET, G.	\$682.41		
135352	02/19/2016	Open			Payroll Check	SMITH, MICHELLE	\$705.05		
135353	02/19/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$990.00		
135354	02/19/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
135355	02/19/2016	Open			Payroll Check	TEAL, SANDRA J.	\$848.19		
135356	02/19/2016	Open			Payroll Check	TEDESCO, THOMAS B.	\$922.59		
135357	02/19/2016	Open			Payroll Check	VALLINA, CHRISTOPHER G.	\$944.78		
135358	02/19/2016	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$808.82		
135359	02/19/2016	Open			Payroll Check	WARNER, CONNIE M.	\$1,306.79		
135360	02/19/2016	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
135361	02/19/2016	Open			Payroll Check	WATTS, TIMOTHY , T.	\$622.94		
135362	02/19/2016	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$873.87		
135363	02/19/2016	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$527.76		
135364	02/19/2016	Open			Payroll Check	WILSON, DOYLE, L.	\$652.11		
135365	02/19/2016	Open			Payroll Check	YON, KIMBERLY	\$984.45		
135366	02/19/2016	Open			Payroll Check	ZAIZ, MARIE P.	\$1,222.17		
135367	02/19/2016	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
135368	02/19/2016	Open			Payroll Check	BOYD, THOMAS	\$803.11		
135369	02/19/2016	Open			Payroll Check	DARNALL, LARRY D.	\$862.68		
135370	02/19/2016	Open			Payroll Check	DEAN, VERNELL G.	\$893.59		
135371	02/19/2016	Open			Payroll Check	DEAN, VERNELL G.	\$25.00		
135372	02/19/2016	Open			Payroll Check	NICHOLS, DENNIS, D.	\$225.63		
135373	02/19/2016	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$591.48		
135374	02/19/2016	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,243.56		
135375	02/19/2016	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,354.08		
135376	02/19/2016	Open			Payroll Check	MOORE, DEBRA H.	\$3,286.15		
135377	02/19/2016	Open			Payroll Check	DRURY, JOEL M.	\$341.04		
135378	02/19/2016	Open			Payroll Check	JOHNSON, JO ANN	\$1,095.63		

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135379	02/19/2016	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
135380	02/19/2016	Open			Payroll Check	WREN, SANDRA M.	\$1,528.06		
135381	02/19/2016	Open			Payroll Check	ALLEN, MONICA , L.	\$709.04		
135382	02/19/2016	Open			Payroll Check	BLAIES, MARY E.	\$597.35		
135383	02/19/2016	Open			Payroll Check	JACKSON, ALICE	\$4,485.11		
135384	02/19/2016	Open			Payroll Check	BAUM, TINA R.	\$1,242.28		
135385	02/19/2016	Open			Payroll Check	BAUM, TINA R.	\$30.00		
135386	02/19/2016	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$768.90		
135387	02/19/2016	Open			Payroll Check	DALMAN, JEANNE, M.	\$715.49		
135388	02/19/2016	Open			Payroll Check	EROS, MARGARET R.	\$1,054.30		
135389	02/19/2016	Open			Payroll Check	HUGHES, YOLANDA V.	\$855.83		
135390	02/19/2016	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,363.69		
135391	02/19/2016	Open			Payroll Check	KALOUS, ADAM, J.	\$1,287.46		
135392	02/19/2016	Open			Payroll Check	LEHMAN, SARAH	\$700.33		
135393	02/19/2016	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,093.38		
135394	02/19/2016	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,116.19		
135395	02/19/2016	Open			Payroll Check	PIERCE, AMY N.	\$1,038.99		
135396	02/19/2016	Open			Payroll Check	REINHARDT, ANN, M	\$1,297.22		
135397	02/19/2016	Open			Payroll Check	THURLOW, DINA L	\$1,912.35		
135398	02/19/2016	Open			Payroll Check	WICKS, SHIRLEY D.	\$863.21		
135399	02/19/2016	Open			Payroll Check	WOODSIDE, MARY J.	\$855.76		
135400	02/19/2016	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,200.02		
135401	02/19/2016	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,169.71		
135402	02/19/2016	Open			Payroll Check	BRELLO, MICHELLE L.	\$1,356.06		
135403	02/19/2016	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$888.16		
135404	02/19/2016	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,782.00		
135405	02/19/2016	Open			Payroll Check	GERIES, MICHAEL R.	\$2,312.17		
135406	02/19/2016	Open			Payroll Check	JONES, CHRISTINE M.	\$1,271.14		
135407	02/19/2016	Open			Payroll Check	JONES, STANLEY V.	\$1,347.27		
135408	02/19/2016	Open			Payroll Check	KOFRON, CHARLES , P.	\$2,458.21		
135409	02/19/2016	Open			Payroll Check	KORTE, BARBARA, L.	\$619.15		
135410	02/19/2016	Open			Payroll Check	KRICK, RONALD L.	\$1,100.43		
135411	02/19/2016	Open			Payroll Check	LANG, DAVID	\$2,315.43		
135412	02/19/2016	Open			Payroll Check	LANG, DAVID	\$200.00		
135413	02/19/2016	Open			Payroll Check	LEIDY, KEITH , A.	\$1,834.93		
135414	02/19/2016	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$748.54		
135415	02/19/2016	Open			Payroll Check	SCHREADER, GARY J.	\$1,582.70		
135416	02/19/2016	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,053.39		
135417	02/19/2016	Open			Payroll Check	WISE, KEVIN J.	\$1,476.65		
135418	02/19/2016	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
135419	02/19/2016	Open			Payroll Check	CARLISLE, DOROTHY J.	\$974.01		
135420	02/19/2016	Open			Payroll Check	BERGMAN, FRANK, C.	\$1,892.53		
135421	02/19/2016	Open			Payroll Check	BROECKLING, REGINA , S.	\$1,166.70		
135422	02/19/2016	Open			Payroll Check	BROECKLING, REGINA , S.	\$25.00		
135423	02/19/2016	Open			Payroll Check	HARPER, LINDA R.	\$727.94		
135424	02/19/2016	Open			Payroll Check	HOERNER, GARRETT, P.	\$468.09		
135425	02/19/2016	Open			Payroll Check	HOERNER, KEVIN T.	\$346.33		
135426	02/19/2016	Open			Payroll Check	OAKS, VALERIE , A.	\$878.06		
135427	02/19/2016	Open			Payroll Check	PAULSON, ALVIN	\$322.10		
135428	02/19/2016	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,404.87		

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135429	02/19/2016	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,453.07		
135430	02/19/2016	Open			Payroll Check	BERNEKING, MARY, B.	\$1,104.14		
135431	02/19/2016	Open			Payroll Check	CAREY, JULIAN C.	\$110.75		
135432	02/19/2016	Open			Payroll Check	CRISMON, KATHY S.	\$899.62		
135433	02/19/2016	Open			Payroll Check	DALEY, DONNA J.	\$243.11		
135434	02/19/2016	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,673.48		
135435	02/19/2016	Open			Payroll Check	JOHNSON, PRESTON KING V	\$2.66		
135436	02/19/2016	Open			Payroll Check	MICKENS, KATTIE M.	\$173.99		
135437	02/19/2016	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$886.29		
135438	02/19/2016	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$709.67		
135439	02/19/2016	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	\$1,412.22		
135440	02/19/2016	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.30		
135441	02/19/2016	Open			Payroll Check	NIEMANN, LOU ANN	\$101.25		
135442	02/19/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$813.79		
135443	02/19/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
135444	02/19/2016	Open			Payroll Check	LANG, THOMAS J.	\$958.23		
135445	02/19/2016	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,779.99		
135446	02/19/2016	Open			Payroll Check	BOYDTE, VICKIE L	\$1,566.57		
135447	02/19/2016	Open			Payroll Check	PRESTON, KRISTEN, A.	\$1,472.63		
135448	02/19/2016	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,138.17		
135449	02/19/2016	Open			Payroll Check	VERNIER, JUDY, M.	\$977.13		
135450	02/19/2016	Open			Payroll Check	YSURSA SR., BERNARD J.	\$56.98		
135451	02/19/2016	Open			Payroll Check	DAWE, KEVIN A.	\$1,238.13		
135452	02/19/2016	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,269.67		
135453	02/19/2016	Open			Payroll Check	BAUM III, JOSEPH	\$1,554.36		
135454	02/19/2016	Open			Payroll Check	BLAIR, DUSTIN, P.	\$882.70		
135455	02/19/2016	Open			Payroll Check	BREDE, JAMES S.	\$2,225.28		
135456	02/19/2016	Open			Payroll Check	CHATHAM, MARK , C.	\$1,174.63		
135457	02/19/2016	Open			Payroll Check	DAROUGH, DONJUAN P.	\$1,072.58		
135458	02/19/2016	Open			Payroll Check	DUFF, GERALD S.	\$1,234.17		
135459	02/19/2016	Open			Payroll Check	ENGLER, ROBERT A.	\$1,391.41		
135460	02/19/2016	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,552.84		
135461	02/19/2016	Open			Payroll Check	GEE, VALERIE, L.	\$720.82		
135462	02/19/2016	Open			Payroll Check	HAHN, RONALD , H.	\$1,071.20		
135463	02/19/2016	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$782.81		
135464	02/19/2016	Open			Payroll Check	KIRCHOFF, JOHN, H.	\$413.48		
135465	02/19/2016	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,284.66		
135466	02/19/2016	Open			Payroll Check	THOMAS, JASON, A.	\$698.64		
135467	02/19/2016	Open			Payroll Check	VOELKEL, DENIS B.	\$1,330.22		
135468	02/19/2016	Open			Payroll Check	HOLMES, TOMMIE L.	\$926.71		
135469	02/19/2016	Open			Payroll Check	BROWN, JEFFREY A.	\$1,396.82		
135470	02/19/2016	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,085.32		
135471	02/19/2016	Open			Payroll Check	WITTENAUER, JAMES, L.	\$847.76		
135472	02/19/2016	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$318.57		
135473	02/19/2016	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,221.58		
135474	02/19/2016	Open			Payroll Check	CRAIG, KAREN M.	\$1,963.24		
135475	02/19/2016	Open			Payroll Check	ENYART, ALEX E.	\$1,196.58		
135476	02/19/2016	Open			Payroll Check	GOMRIC, JAMES A.	\$174.32		
135477	02/19/2016	Open			Payroll Check	HARRISON, MADELYN J.	\$5.87		
135478	02/19/2016	Open			Payroll Check	KLOESS, BERNARD J.	\$316.32		

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135479	02/19/2016	Open			Payroll Check	KUEHN, JUSTIN A.	\$79.35		
135480	02/19/2016	Open			Payroll Check	MENGES, GRANT, T.	\$1,296.79		
135481	02/19/2016	Open			Payroll Check	NESTER, GREGORY , J.	\$1,233.31		
135482	02/19/2016	Open			Payroll Check	NORSIGIAN, SHARON K.	\$1,440.67		
135483	02/19/2016	Open			Payroll Check	O'GARA JR., JOHN J.	\$687.14		
135484	02/19/2016	Open			Payroll Check	RICE, SARA L.	\$1,264.27		
135485	02/19/2016	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$991.88		
135486	02/19/2016	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,413.50		
135487	02/19/2016	Open			Payroll Check	BATES, ANGELA M.	\$1,497.89		
135488	02/19/2016	Open			Payroll Check	BUCHANAN, KAREN E.	\$931.22		
135489	02/19/2016	Open			Payroll Check	JOHNSON, GLENDA M.	\$1,569.46		
135490	02/19/2016	Open			Payroll Check	LEWIS, TERESA	\$840.29		
135491	02/19/2016	Open			Payroll Check	LOEFFLER, DONNA L.	\$982.20		
135492	02/19/2016	Open			Payroll Check	MALEAR, LAURA A.	\$1,156.59		
135493	02/19/2016	Open			Payroll Check	MURPHY, KAILYN, C.	\$813.63		
135494	02/19/2016	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$823.40		
135495	02/19/2016	Open			Payroll Check	SUAREZ, JAIME N.	\$792.94		
135496	02/19/2016	Open			Payroll Check	BARTH, ROBERT	\$1,289.37		
135497	02/19/2016	Open			Payroll Check	BROYLES, BEVERLY A.H.	\$828.10		
135498	02/19/2016	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,404.53		
135499	02/19/2016	Open			Payroll Check	CALHOUN, SANDRA	\$823.75		
135500	02/19/2016	Open			Payroll Check	CASTRALE, MARY M.	\$647.99		
135501	02/19/2016	Open			Payroll Check	CONNER, ERIN, K.	\$1,527.72		
135502	02/19/2016	Open			Payroll Check	COUNCIL, TANYA	\$1,357.92		
135503	02/19/2016	Open			Payroll Check	DALAN, JUDITH E.	\$1,927.72		
135504	02/19/2016	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,412.96		
135505	02/19/2016	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,233.73		
135506	02/19/2016	Open			Payroll Check	DIERKES, DREW, E.	\$1,427.60		
135507	02/19/2016	Open			Payroll Check	DYE SR., CALVIN, L.	\$1,193.91		
135508	02/19/2016	Open			Payroll Check	ELLIOT, JULIE, C	\$1,105.42		
135509	02/19/2016	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,430.64		
135510	02/19/2016	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,364.06		
135511	02/19/2016	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,567.88		
135512	02/19/2016	Open			Payroll Check	FULD, JAMES H.	\$1,577.99		
135513	02/19/2016	Open			Payroll Check	GAINES, BRENT, M.	\$259.57		
135514	02/19/2016	Open			Payroll Check	HAUTLY, RANDA L.	\$903.12		
135515	02/19/2016	Open			Payroll Check	HAYDEN, HEATHER	\$795.46		
135516	02/19/2016	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,048.41		
135517	02/19/2016	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,552.68		
135518	02/19/2016	Open			Payroll Check	HORMBERG, JANET	\$1,482.65		
135519	02/19/2016	Open			Payroll Check	HORTON, ANGELIA	\$732.74		
135520	02/19/2016	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,433.88		
135521	02/19/2016	Open			Payroll Check	KISH, KIMBERLY, A.	\$683.44		
135522	02/19/2016	Open			Payroll Check	KUEHN, KAREN , L.	\$840.82		
135523	02/19/2016	Open			Payroll Check	LEAHY, ELIZABETH, C.	\$1,046.03		
135524	02/19/2016	Open			Payroll Check	LEHDE, MARY, E.	\$1,063.75		
135525	02/19/2016	Open			Payroll Check	LEWIS, DANIEL	\$1,832.06		
135526	02/19/2016	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,327.44		
135527	02/19/2016	Open			Payroll Check	LOPINOT, MARK, E	\$1,209.50		
135528	02/19/2016	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,247.13		

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135529	02/19/2016	Open			Payroll Check	MCDONALD, RICHARD L.	\$109.35		
135530	02/19/2016	Open			Payroll Check	MOHAN JR., JOHN J.	\$238.75		
135531	02/19/2016	Open			Payroll Check	MOORE, KELLY M.	\$828.85		
135532	02/19/2016	Open			Payroll Check	MURLEY, SEAN C.	\$1,456.48		
135533	02/19/2016	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,614.37		
135534	02/19/2016	Open			Payroll Check	PARKER, JEFFREY	\$1,932.55		
135535	02/19/2016	Open			Payroll Check	PARKER, KARLYN A.	\$832.28		
135536	02/19/2016	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,102.87		
135537	02/19/2016	Open			Payroll Check	PIPER JR., JAMES G.	\$2,955.99		
135538	02/19/2016	Open			Payroll Check	PORTER, LISA M.	\$2,091.70		
135539	02/19/2016	Open			Payroll Check	RANDLE, JENNIFER Y.	\$689.76		
135540	02/19/2016	Open			Payroll Check	RECKER, RACHEL, L.	\$1,293.47		
135541	02/19/2016	Open			Payroll Check	SALLERSON, STEVEN R.	\$2,715.25		
135542	02/19/2016	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,870.20		
135543	02/19/2016	Open			Payroll Check	SCOVILLE, MARY F.	\$1,758.26		
135544	02/19/2016	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$821.66		
135545	02/19/2016	Open			Payroll Check	STERNAU, DAVID, J.	\$1,327.08		
135546	02/19/2016	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,399.64		
135547	02/19/2016	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,404.26		
135548	02/19/2016	Open			Payroll Check	VARTANIAN, ZABELLE, N.	\$486.34		
135549	02/19/2016	Open			Payroll Check	BREGEN, ALEX J.	\$1,885.62		
135550	02/19/2016	Open			Payroll Check	BURROW , JO DEE	\$1,063.69		
135551	02/19/2016	Open			Payroll Check	HAIDA, PATRICIA	\$989.40		
135552	02/19/2016	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,161.04		
135553	02/19/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	\$1,019.63		
135554	02/19/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	\$500.00		
135555	02/19/2016	Open			Payroll Check	JOHNSON, VICKY L.	\$990.97		
135556	02/19/2016	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
135557	02/19/2016	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,228.73		
135558	02/19/2016	Open			Payroll Check	KECK, KATHERINE E.	\$1,095.71		
135559	02/19/2016	Open			Payroll Check	LUDGATE, MICHAEL C.	\$1,255.89		
135560	02/19/2016	Open			Payroll Check	METCALF, RHONDA R.	\$623.22		
135561	02/19/2016	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
135562	02/19/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$1,307.72		
135563	02/19/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$500.00		
135564	02/19/2016	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,069.04		
135565	02/19/2016	Open			Payroll Check	ALLEY, DALLAS W.	\$1,129.90		
135566	02/19/2016	Open			Payroll Check	CLICK, PAMELA L.	\$1,299.49		
135567	02/19/2016	Open			Payroll Check	HAENTZLER, STEVEN	\$1,035.45		
135568	02/19/2016	Open			Payroll Check	JACKSON, THOMAS J.	\$1,039.31		
135569	02/19/2016	Open			Payroll Check	KOONCE, ERICA L.	\$974.69		
135570	02/19/2016	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,936.96		
135571	02/19/2016	Open			Payroll Check	MENSING, LARRY, D.	\$864.89		
135572	02/19/2016	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	\$813.43		
135573	02/19/2016	Open			Payroll Check	STEVENSON, NICHOLAS J.	\$321.67		
135574	02/19/2016	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,040.51		
135575	02/19/2016	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,460.95		
135576	02/19/2016	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,771.18		
135577	02/19/2016	Open			Payroll Check	BIRK, NATALIE A.	\$1,368.90		
135578	02/19/2016	Open			Payroll Check	CLARK, JANELLE, A.	\$932.13		

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135579	02/19/2016	Open			Payroll Check	GILLESPIE, ANNABELLE L.	\$2,162.01		
135580	02/19/2016	Open			Payroll Check	WAMSER, RYAN, J.	\$120.45		
135581	02/19/2016	Open			Payroll Check	WILLET, DONNA	\$925.22		
135582	02/19/2016	Open			Payroll Check	ANTHONY, FLORENE	\$819.31		
135583	02/19/2016	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,213.65		
135584	02/19/2016	Open			Payroll Check	KNAPP, THOMAS W	\$2,028.56		
135585	02/19/2016	Open			Payroll Check	KNAPP, THOMAS W	\$200.00		
135586	02/19/2016	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,143.32		
135587	02/19/2016	Open			Payroll Check	MASSIE, KIMBERLY K.	\$1,038.14		
135588	02/19/2016	Open			Payroll Check	PARKER, AUBREY L.	\$1,044.30		
135589	02/19/2016	Open			Payroll Check	WAGNER, RICHARD M.	\$2,051.38		
135590	02/19/2016	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,396.34		
135591	02/19/2016	Open			Payroll Check	BEATTIE, DANTE, S.	\$2,968.01		
135592	02/19/2016	Open			Payroll Check	BRIDGES, LEVI	\$1,869.55		
135593	02/19/2016	Open			Payroll Check	BROWDER, ERIC D.	\$1,256.26		
135594	02/19/2016	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,069.90		
135595	02/19/2016	Open			Payroll Check	CHAMBERS, SHANA D.	\$4,954.42		
135596	02/19/2016	Open			Payroll Check	COLLINS, SHAN M.	\$4,669.19		
135597	02/19/2016	Open			Payroll Check	COMPTON, TROY D.	\$2,615.40		
135598	02/19/2016	Open			Payroll Check	COOK, DARRELL RAY	\$1,015.75		
135599	02/19/2016	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
135600	02/19/2016	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,678.46		
135601	02/19/2016	Open			Payroll Check	FISK JR., TIMOTHY J.	\$2,594.51		
135602	02/19/2016	Open			Payroll Check	FRIERDICH, STEVEN J.	\$3,716.20		
135603	02/19/2016	Open			Payroll Check	FULTON, JOHN A.	\$1,900.99		
135604	02/19/2016	Open			Payroll Check	FULTON, PATRICK W.	\$2,641.40		
135605	02/19/2016	Open			Payroll Check	GERMAINE, CHARLES E.	\$3,736.92		
135606	02/19/2016	Open			Payroll Check	GILMORE, ADRIENNE R.	\$4,522.99		
135607	02/19/2016	Open			Payroll Check	GREEN, MATTHEW J	\$2,622.25		
135608	02/19/2016	Open			Payroll Check	HARRIS, MARK J.	\$2,920.88		
135609	02/19/2016	Open			Payroll Check	HERBERT, KENNETH R.	\$1,857.71		
135610	02/19/2016	Open			Payroll Check	HIGHT, JERRY R.	\$2,867.33		
135611	02/19/2016	Open			Payroll Check	HOERNIS, CHRISTOPHER, L.	\$3,812.51		
135612	02/19/2016	Open			Payroll Check	HUMPHREY, DON A.	\$2,423.39		
135613	02/19/2016	Open			Payroll Check	KURTZ, HOWARD F.	\$3,286.15		
135614	02/19/2016	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,620.96		
135615	02/19/2016	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$3,408.03		
135616	02/19/2016	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,303.29		
135617	02/19/2016	Open			Payroll Check	MESEY, THOMAS, A	\$3,614.66		
135618	02/19/2016	Open			Payroll Check	MILLER, JOHN P.	\$4,483.76		
135619	02/19/2016	Open			Payroll Check	MOORE II, DELANCEY, H.	\$4,005.29		
135620	02/19/2016	Open			Payroll Check	NICHOLS, DAVID K.	\$1,435.45		
135621	02/19/2016	Open			Payroll Check	OWENS, TERRANCE E.	\$3,935.26		
135622	02/19/2016	Open			Payroll Check	PEA, JOHN T.	\$4,440.15		
135623	02/19/2016	Open			Payroll Check	REED, ANTOINETTE	\$3,477.55		
135624	02/19/2016	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
135625	02/19/2016	Open			Payroll Check	REED, RICHARD, D.	\$3,434.61		
135626	02/19/2016	Open			Payroll Check	REID, CAMERON A.	\$1,539.49		
135627	02/19/2016	Open			Payroll Check	RILEY, LEVESTER	\$4,824.74		
135628	02/19/2016	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$3,173.01		

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135629	02/19/2016	Open			Payroll Check	RIVERA, LESLIE A.	\$4,233.52		
135630	02/19/2016	Open			Payroll Check	SABO, BRIAN J.	\$3,937.92		
135631	02/19/2016	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,590.53		
135632	02/19/2016	Open			Payroll Check	SHELDON, SCOTT	\$2,114.16		
135633	02/19/2016	Open			Payroll Check	SIMS, MICHAEL L.	\$3,278.92		
135634	02/19/2016	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
135635	02/19/2016	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,709.66		
135636	02/19/2016	Open			Payroll Check	SUTHERLIN, NANCY M.	\$1,774.68		
135637	02/19/2016	Open			Payroll Check	TIM, ANNETTE	\$1,456.32		
135638	02/19/2016	Open			Payroll Check	WALTER, ERIC L.	\$1,820.15		
135639	02/19/2016	Open			Payroll Check	WILSON, RODNEY J.	\$1,384.52		
135640	02/19/2016	Open			Payroll Check	BENNETT, FRANK J.	\$1,583.33		
135641	02/19/2016	Open			Payroll Check	BIGGS, JUSTIN D.	\$1,604.55		
135642	02/19/2016	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,291.77		
135643	02/19/2016	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,574.11		
135644	02/19/2016	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,098.58		
135645	02/19/2016	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,384.58		
135646	02/19/2016	Open			Payroll Check	EVERSMAN, KURT R.	\$2,733.12		
135647	02/19/2016	Open			Payroll Check	FREEMAN, BRET A.	\$1,790.41		
135648	02/19/2016	Open			Payroll Check	FRISSE, DAVID L.	\$1,746.51		
135649	02/19/2016	Open			Payroll Check	FULTS, DARREN J.	\$1,969.38		
135650	02/19/2016	Open			Payroll Check	GUYTON, KIWAN P.	\$1,249.75		
135651	02/19/2016	Open			Payroll Check	HILL JR., DANIEL L.	\$1,294.82		
135652	02/19/2016	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,497.34		
135653	02/19/2016	Open			Payroll Check	LINDAUER, TROY D.	\$1,906.77		
135654	02/19/2016	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,531.14		
135655	02/19/2016	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,569.11		
135656	02/19/2016	Open			Payroll Check	PEGG, JOHN R.	\$1,587.47		
135657	02/19/2016	Open			Payroll Check	PIRTLE, SCOT A.	\$1,318.89		
135658	02/19/2016	Open			Payroll Check	QUIRIN, ADAM G.	\$1,561.19		
135659	02/19/2016	Open			Payroll Check	RINEHART, CARROL L.	\$1,403.32		
135660	02/19/2016	Open			Payroll Check	ROBERTSON, JASON	\$2,094.64		
135661	02/19/2016	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,558.70		
135662	02/19/2016	Open			Payroll Check	TOTH, SCOTT J.	\$1,079.55		
135663	02/19/2016	Open			Payroll Check	WISE, BENJAMIN P.	\$1,179.14		
135664	02/19/2016	Open			Payroll Check	WEYMOUTH, SCOTT L.	\$1,884.98		
135665	02/19/2016	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,830.55		
135666	02/19/2016	Open			Payroll Check	YORK, PATRICK A.	\$1,457.75		
135667	02/19/2016	Open			Payroll Check	YOUNG, CERETHER L.	\$1,696.43		
135668	02/19/2016	Open			Payroll Check	DAVIS, JOHN, T.	\$530.89		
135669	02/19/2016	Open			Payroll Check	GRINSTON, RODOLPHUS	\$272.50		
135670	02/19/2016	Open			Payroll Check	WYNN, KENNETH	\$914.94		
135671	02/19/2016	Open			Payroll Check	YOGORE, CONNOR, P.	\$765.99		
135672	02/19/2016	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,976.65		
135673	02/19/2016	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
135674	02/19/2016	Open			Payroll Check	BROWN, ANTHONY, S.	\$3,416.73		
135675	02/19/2016	Open			Payroll Check	BROWN, DENISE, M	\$677.20		
135676	02/19/2016	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$3,374.19		
135677	02/19/2016	Open			Payroll Check	BURNS, ASHLEY, N.	\$3,185.93		
135678	02/19/2016	Open			Payroll Check	CASEY, LARRY, S.	\$2,739.22		

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135679	02/19/2016	Open			Payroll Check	EVERETT, AUSTIN, D	\$739.78		
135680	02/19/2016	Open			Payroll Check	FUNK, BRIANNE C.	\$1,902.32		
135681	02/19/2016	Open			Payroll Check	HOLT, JESSICA, K.	\$828.51		
135682	02/19/2016	Open			Payroll Check	KNYFF, JON, N.	\$4,306.60		
135683	02/19/2016	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$3,094.60		
135684	02/19/2016	Open			Payroll Check	LIEBIG, NICOLE, D.	\$3,981.08		
135685	02/19/2016	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,906.00		
135686	02/19/2016	Open			Payroll Check	PANNIER, KARL L.	\$1,030.37		
135687	02/19/2016	Open			Payroll Check	REED, KAYLA , S.	\$2,586.02		
135688	02/19/2016	Open			Payroll Check	ROMERO, JOSEPH, A.	\$766.53		
135689	02/19/2016	Open			Payroll Check	SMITH , ADAM, C.	\$558.76		
135690	02/19/2016	Open			Payroll Check	TAYLOR, KYLE, P.	\$3,752.58		
135691	02/19/2016	Open			Payroll Check	CARMACK, JESSE, R.	\$1,558.12		
135692	02/19/2016	Open			Payroll Check	DALE , RICHARD , W.	\$1,359.77		
135693	02/19/2016	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,532.85		
135694	02/19/2016	Open			Payroll Check	HARTSOE, JEFFREY, S.	\$1,703.84		
135695	02/19/2016	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,157.19		
135696	02/19/2016	Open			Payroll Check	HIPSKIND, GREG A.	\$1,401.23		
135697	02/19/2016	Open			Payroll Check	HIPSKIND, GREG A.	\$70.00		
135698	02/19/2016	Open			Payroll Check	JANY, MATTHEW D.	\$2,330.87		
135699	02/19/2016	Open			Payroll Check	KEENEY, AARON, C.	\$1,753.34		
135700	02/19/2016	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,880.11		
135701	02/19/2016	Open			Payroll Check	MARTIN, MIKE J.	\$1,992.57		
135702	02/19/2016	Open			Payroll Check	PERRINE, JAMES, G.	\$1,512.01		
135703	02/19/2016	Open			Payroll Check	PETERS, THOMAS J.	\$2,745.78		
135704	02/19/2016	Open			Payroll Check	POZSGAY, PAUL J.	\$964.06		
135705	02/19/2016	Open			Payroll Check	SNEED, ROBERT	\$1,320.71		
135706	02/19/2016	Open			Payroll Check	TRACY, ERIC , M	\$1,497.36		
135707	02/19/2016	Open			Payroll Check	WAGNER, MARK A.	\$1,202.05		
135708	02/19/2016	Open			Payroll Check	WALTERS, PATRICK T.	\$1,869.23		
135709	02/19/2016	Open			Payroll Check	CHATHAM, GREY	\$37.28		
135710	02/19/2016	Open			Payroll Check	CRONIN, JANET, E.	\$1,186.61		
135711	02/19/2016	Open			Payroll Check	DODD, WENDY L.	\$982.13		
135712	02/19/2016	Open			Payroll Check	HOHLT, BARBARA A.	\$2,501.06		
135713	02/19/2016	Open			Payroll Check	HUTCHISON, KEVIN D.	\$117.39		
135714	02/19/2016	Open			Payroll Check	JUNG, CAROLYN A.	\$1,038.51		
135715	02/19/2016	Open			Payroll Check	NEVOIS, JAN E.	\$1,656.89		
135716	02/19/2016	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,315.02		
135717	02/19/2016	Open			Payroll Check	WISE, MARILYN, K.	\$1,218.76		
135718	02/19/2016	Open			Payroll Check	BRADLEY, WENDY K.	\$819.58		
135719	02/19/2016	Open			Payroll Check	DOUGLASS, JAN	\$928.11		
135720	02/19/2016	Open			Payroll Check	KOETTING, CATHERINE, E.	\$696.85		
135721	02/19/2016	Open			Payroll Check	MARKOVICH, TINA M.	\$1,361.12		
135722	02/19/2016	Open			Payroll Check	MORIN, KATIE, J.	\$1,078.88		
135723	02/19/2016	Open			Payroll Check	PETERS, MARK	\$1,649.17		
135724	02/19/2016	Open			Payroll Check	PHILBRICK, JOHN, R.	\$277.65		
135725	02/19/2016	Open			Payroll Check	REED, JARNIA	\$790.73		
135726	02/19/2016	Open			Payroll Check	REHRIG, SUSAN C.	\$1,253.70		
135727	02/19/2016	Open			Payroll Check	ROGERS, ERICA	\$1,019.17		
135728	02/19/2016	Open			Payroll Check	RUETER, DEANNA, D.	\$807.53		

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135729	02/19/2016	Open			Payroll Check	SHIELDS, TERESA, A.	\$422.95		
135730	02/19/2016	Open			Payroll Check	WEILBACHER, MARCIA A.	\$545.12		
135731	02/19/2016	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,414.24		
135732	02/19/2016	Open			Payroll Check	ARNDT, LESLIE A.	\$892.96		
135733	02/19/2016	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,014.22		
135734	02/19/2016	Open			Payroll Check	CLARK, BELINDA M.	\$803.22		
135735	02/19/2016	Open			Payroll Check	CURTIS, LAUREN, E.	\$763.81		
135736	02/19/2016	Open			Payroll Check	ECKERT, BRIAN M.	\$1,137.38		
135737	02/19/2016	Open			Payroll Check	GATES, MICHAEL L.	\$727.46		
135738	02/19/2016	Open			Payroll Check	GRAU, MARY E.	\$778.49		
135739	02/19/2016	Open			Payroll Check	HICKEY, LINDA P.	\$747.23		
135740	02/19/2016	Open			Payroll Check	KALMER, MARY B.	\$1,298.77		
135741	02/19/2016	Open			Payroll Check	MEYER, JENNIFER, R.	\$1,600.67		
135742	02/19/2016	Open			Payroll Check	MULLINS, KRISTY A.	\$1,069.17		
135743	02/19/2016	Open			Payroll Check	PHILLIPS, JACOB W.	\$849.50		
135744	02/19/2016	Open			Payroll Check	VALENTINE, SHARON M.	\$1,010.63		
135745	02/19/2016	Open			Payroll Check	WARD SR., CARLOS E.	\$824.89		
135746	02/19/2016	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$863.45		
135747	02/19/2016	Open			Payroll Check	WILD, MARSHA L.	\$1,323.41		
135748	02/19/2016	Open			Payroll Check	ADAMS, YOLANDA	\$811.74		
135749	02/19/2016	Open			Payroll Check	BARTLETT, LISA, A.	\$600.84		
135750	02/19/2016	Open			Payroll Check	BENNETT, REBECCA, E.	\$478.60		
135751	02/19/2016	Open			Payroll Check	COATS, MARGARET R.	\$974.23		
135752	02/19/2016	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	\$818.85		
135753	02/19/2016	Open			Payroll Check	GALVIN, MARY B.	\$1,334.13		
135754	02/19/2016	Open			Payroll Check	GLENNON, MARY, L.	\$1,083.44		
135755	02/19/2016	Open			Payroll Check	GOMRIC, RENEE, A	\$1,027.52		
135756	02/19/2016	Open			Payroll Check	GRIDER-WAY, ERIN	\$364.85		
135757	02/19/2016	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,027.34		
135758	02/19/2016	Open			Payroll Check	HANNON, ROBIN A.	\$2,010.39		
135759	02/19/2016	Open			Payroll Check	KORVES, RENEE M.	\$944.41		
135760	02/19/2016	Open			Payroll Check	MCCOY, LAURIE A.	\$111.83		
135761	02/19/2016	Open			Payroll Check	MUELLER, ANDREA	\$220.27		
135762	02/19/2016	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$664.37		
135763	02/19/2016	Open			Payroll Check	OGDEN, JODIANN	\$1,120.30		
135764	02/19/2016	Open			Payroll Check	ROY, KIMBERLY, M	\$965.14		
135765	02/19/2016	Open			Payroll Check	SCHAEFER, DANA, M	\$689.32		
135766	02/19/2016	Open			Payroll Check	SCHWALB, TERESA A.	\$1,276.96		
135767	02/19/2016	Open			Payroll Check	STEIN, CATHY, J.	\$1,168.27		
135768	02/19/2016	Open			Payroll Check	STOCK, KAROLINE A.	\$540.06		
135769	02/19/2016	Open			Payroll Check	WALKER, SHALAUNDA F.	\$839.56		
135770	02/19/2016	Open			Payroll Check	WALSH, MELISSA A.	\$1,078.05		
135771	02/19/2016	Open			Payroll Check	WILLCUTT, KAREN	\$860.64		
135772	02/19/2016	Open			Payroll Check	WILLIAMS, STEPHANIE, A.	\$142.98		
135773	02/19/2016	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,405.62		
135774	02/19/2016	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$1,990.21		
135775	02/19/2016	Open			Payroll Check	BEACH, TERRY W.	\$2,863.33		
135776	02/19/2016	Open			Payroll Check	BEARD, REGINALD, D.	\$1,239.79		
135777	02/19/2016	Open			Payroll Check	BECKMANN, MADELINE, J.	\$993.93		
135778	02/19/2016	Open			Payroll Check	BROWN, DECIMA, R.	\$1,169.27		

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135779	02/19/2016	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,182.14		
135780	02/19/2016	Open			Payroll Check	BRUNER, GARY, L.	\$985.73		
135781	02/19/2016	Open			Payroll Check	BUCHANAN, TERRY, W.	\$936.39		
135782	02/19/2016	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$742.52		
135783	02/19/2016	Open			Payroll Check	CONNER, TIERRA, T.	\$695.15		
135784	02/19/2016	Open			Payroll Check	CROSS, MICHELE, L.	\$1,119.82		
135785	02/19/2016	Open			Payroll Check	CRUZ, SHELBY, L.	\$49.88		
135786	02/19/2016	Open			Payroll Check	DALE, PAMELA D.	\$1,235.46		
135787	02/19/2016	Open			Payroll Check	DEROUSSE, CONNIE L.	\$1,848.39		
135788	02/19/2016	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,006.45		
135789	02/19/2016	Open			Payroll Check	DOUGLAS, TREMAIN, T.	\$1,306.79		
135790	02/19/2016	Open			Payroll Check	FIELD, LIAL, L.	\$898.58		
135791	02/19/2016	Open			Payroll Check	FRANKS, LINDA, R.	\$1,341.84		
135792	02/19/2016	Open			Payroll Check	HALL, TRACEY A.	\$896.80		
135793	02/19/2016	Open			Payroll Check	HARRIS, KENYADA, T.	\$707.75		
135794	02/19/2016	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,294.40		
135795	02/19/2016	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,198.49		
135796	02/19/2016	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,164.89		
135797	02/19/2016	Open			Payroll Check	LITTLE, DIANA L.	\$1,200.07		
135798	02/19/2016	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,418.50		
135799	02/19/2016	Open			Payroll Check	LUDWIG, LISA A.	\$746.03		
135800	02/19/2016	Open			Payroll Check	MUENCH-COSTELLO, MARIE P.	\$946.87		
135801	02/19/2016	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$742.63		
135802	02/19/2016	Open			Payroll Check	NESBITT, ERICA, R.	\$739.87		
135803	02/19/2016	Open			Payroll Check	PARKS, HANNA, N	\$850.27		
135804	02/19/2016	Open			Payroll Check	PONTIOUS, LANI, C.	\$914.19		
135805	02/19/2016	Open			Payroll Check	PULLIAM, MARY E	\$1,794.88		
135806	02/19/2016	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
135807	02/19/2016	Open			Payroll Check	RATTLER, BRITTNEY, S.	\$1,479.96		
135808	02/19/2016	Open			Payroll Check	SANDERS, REGENA C.	\$562.51		
135809	02/19/2016	Open			Payroll Check	SCHARF, JOAN M.	\$782.14		
135810	02/19/2016	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,222.52		
135811	02/19/2016	Open			Payroll Check	SNYDER, GERALDINE, J.	\$1,202.17		
135812	02/19/2016	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,009.72		
135813	02/19/2016	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,339.71		
135814	02/19/2016	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$876.44		
135815	02/19/2016	Open			Payroll Check	YOUNG, DORIAN, C.	\$688.12		
135816	02/19/2016	Open			Payroll Check	CARROLL, DIANA D.	\$1,015.01		
135817	02/19/2016	Open			Payroll Check	DAESCH, KURT V.	\$1,497.40		
135818	02/19/2016	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,134.07		
135819	02/19/2016	Open			Payroll Check	CAVANAUGH, TIMOTHY	\$1,180.97		
135820	02/19/2016	Open			Payroll Check	GOODWIN, ASHLEY, M.	\$825.25		
135821	02/19/2016	Open			Payroll Check	JACQUOT, JAMES, ROBERT	\$1,872.52		
135822	02/19/2016	Open			Payroll Check	KEEFE, TABITHA, L.	\$893.47		
135823	02/19/2016	Open			Payroll Check	LUDGATE, MATTHEW, E.	\$860.82		
135824	02/19/2016	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$621.04		
135825	02/19/2016	Open			Payroll Check	NICHOLS, KAYSIE	\$661.25		
135826	02/19/2016	Open			Payroll Check	WEAVER, CHERI	\$1,054.41		
135827	02/19/2016	Open			Payroll Check	ALLEN, CHERI M.	\$1,419.85		
135828	02/19/2016	Open			Payroll Check	FALKENHEIN, DARYL L.	\$968.91		

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135829	02/19/2016	Open			Payroll Check	GEORGEN, RANDY G.	\$1,676.74		
135830	02/19/2016	Open			Payroll Check	HOLDENER, THOMAS L.	\$687.41		
135831	02/19/2016	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
135832	02/19/2016	Open			Payroll Check	MANN, PATRICIA	\$923.36		
135833	02/19/2016	Open			Payroll Check	MILLER, OTIS E.	\$1,487.65		
135834	02/19/2016	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,509.94		
135835	02/19/2016	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$1,951.62		
135836	02/19/2016	Open			Payroll Check	SAUERWEIN, NANCY L.	\$909.65		
135837	02/19/2016	Open			Payroll Check	SENNE, DANIEL , S.	\$1,886.04		
135838	02/19/2016	Open			Payroll Check	WESSELMAN, LARRY A.	\$1,597.42		
135839	02/19/2016	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,196.77		
135840	02/19/2016	Open			Payroll Check	EASTERN, RICKY	\$1,154.78		
135841	02/19/2016	Open			Payroll Check	HETTICK, CARR L.	\$1,524.26		
135842	02/19/2016	Open			Payroll Check	HIBBLER, ORLANDO C.	\$909.40		
135843	02/19/2016	Open			Payroll Check	HUDSON, RANDOLPH	\$1,391.72		
135844	02/19/2016	Open			Payroll Check	MEILE, RICHARD	\$1,892.02		
135845	02/19/2016	Open			Payroll Check	MOSLEY, TROY F.	\$1,334.72		
135846	02/19/2016	Open			Payroll Check	POWELL III, CHARLES R.	\$1,254.16		
135847	02/19/2016	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,239.45		
135848	02/19/2016	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,241.05		
135849	02/19/2016	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,386.94		
135850	02/19/2016	Open			Payroll Check	SEIBERT, MARK	\$1,335.38		
135851	02/19/2016	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,398.80		
135852	02/19/2016	Open			Payroll Check	WALKER, RICHARD E.	\$1,272.57		
135853	02/19/2016	Open			Payroll Check	WIELGUS, GARY S.	\$1,328.06		
135854	02/19/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,065.10		
135855	02/19/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
135856	02/19/2016	Open			Payroll Check	ALBERT, RYAN A.	\$1,198.83		
135857	02/19/2016	Open			Payroll Check	BARFIELD, CHAD H.	\$1,061.17		
135858	02/19/2016	Open			Payroll Check	BRADAC, MARGARET	\$910.40		
135859	02/19/2016	Open			Payroll Check	BREDE, SARAH C.	\$978.33		
135860	02/19/2016	Open			Payroll Check	CASSITY, MARY BETH	\$1,230.95		
135861	02/19/2016	Open			Payroll Check	CASSON, SUSAN K.	\$1,371.75		
135862	02/19/2016	Open			Payroll Check	CHESTER, GEORGE	\$1,641.16		
135863	02/19/2016	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,281.13		
135864	02/19/2016	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,075.27		
135865	02/19/2016	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,178.25		
135866	02/19/2016	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,079.50		
135867	02/19/2016	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$863.43		
135868	02/19/2016	Open			Payroll Check	GREGOWICZ, AMY P.	\$811.69		
135869	02/19/2016	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,266.04		
135870	02/19/2016	Open			Payroll Check	HOLTMAN, MATTHEW T.	\$1,745.90		
135871	02/19/2016	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,189.83		
135872	02/19/2016	Open			Payroll Check	JONES, MICHAEL A.	\$1,412.23		
135873	02/19/2016	Open			Payroll Check	KOWZAN, VICKI D.	\$969.22		
135874	02/19/2016	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,090.68		
135875	02/19/2016	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,144.21		
135876	02/19/2016	Open			Payroll Check	LEE, CHRISTOPHER	\$1,308.06		
135877	02/19/2016	Open			Payroll Check	MURPHY, PAMELA	\$922.54		
135878	02/19/2016	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,101.43		

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135879	02/19/2016	Open			Payroll Check	NORKUS, GREGORY F.	\$1,105.35		
135880	02/19/2016	Open			Payroll Check	PAULSON, KRISTINE L.	\$926.07		
135881	02/19/2016	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,652.81		
135882	02/19/2016	Open			Payroll Check	POOLE, JENNIE L.	\$907.77		
135883	02/19/2016	Open			Payroll Check	RICE, BURDETT J.	\$1,344.49		
135884	02/19/2016	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
135885	02/19/2016	Open			Payroll Check	RITTMAYER, AMY	\$1,222.68		
135886	02/19/2016	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,029.30		
135887	02/19/2016	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,496.35		
135888	02/19/2016	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,397.44		
135889	02/19/2016	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$715.16		
135890	02/19/2016	Open			Payroll Check	SKINNER, RODNEY A.	\$1,378.71		
135891	02/19/2016	Open			Payroll Check	STEELE, HEATHER, R.	\$1,036.06		
135892	02/19/2016	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,394.70		
135893	02/19/2016	Open			Payroll Check	TASTAD, JOYCE L.	\$1,163.43		
135894	02/19/2016	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,624.16		
135895	02/19/2016	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,124.82		
135896	02/19/2016	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$535.00		
135897	02/19/2016	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,068.88		
135898	02/19/2016	Open			Payroll Check	ANDERSON, TIFFANY	\$1,195.29		
135899	02/19/2016	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,132.82		
135900	02/19/2016	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,000.80		
135901	02/19/2016	Open			Payroll Check	BROWN, CRAIG M.	\$1,049.57		
135902	02/19/2016	Open			Payroll Check	GRAYSON, BERONTE M.	\$1,220.32		
135903	02/19/2016	Open			Payroll Check	HARVEY, DAMON D.	\$904.11		
135904	02/19/2016	Open			Payroll Check	JACKSON, MADONNA	\$181.17		
135905	02/19/2016	Open			Payroll Check	JONES III, MILTON H.	\$1,031.12		
135906	02/19/2016	Open			Payroll Check	KIEFER, VINCENT	\$981.30		
135907	02/19/2016	Open			Payroll Check	KLEB, ARMAND M.	\$1,233.98		
135908	02/19/2016	Open			Payroll Check	KOCHMANN, JEANNINE M.	\$27.71		
135909	02/19/2016	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,039.55		
135910	02/19/2016	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,043.22		
135911	02/19/2016	Open			Payroll Check	PELLMANN, MARY BETH	\$91.17		
135912	02/19/2016	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,006.70		
135913	02/19/2016	Open			Payroll Check	SILLAS, TYRONE	\$1,141.50		
135914	02/19/2016	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
135915	02/19/2016	Open			Payroll Check	STEVENSON, ANDREA M.	\$1,279.63		
135916	02/19/2016	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,110.10		
135917	02/19/2016	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,575.59		
135918	02/19/2016	Open			Payroll Check	KOLDA, GERALD, M.	\$945.99		
135919	02/19/2016	Open			Payroll Check	BURT, DIAMOND	\$901.39		
135920	02/19/2016	Open			Payroll Check	MILLER, BRANDON, M.	\$1,034.25		
135921	02/19/2016	Open			Payroll Check	HOEPKER, CHRISTIAN, N.	\$970.88		
135922	02/19/2016	Open			Payroll Check	JONES, TERICIDA L.	\$1,206.54		
135923	02/19/2016	Open			Payroll Check	JUNG, ANGELA K.	\$931.92		
135924	02/19/2016	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,267.98		
135925	02/19/2016	Open			Payroll Check	SIMMONS, HERBERT	\$2,456.19		
135926	02/19/2016	Open			Payroll Check	BOLLE, MELISSA, A.	\$104.10		
135927	02/19/2016	Open			Payroll Check	CLOVER, TIMOTHY	\$211.64		
135928	02/19/2016	Open			Payroll Check	CROSS, CANDIS D.	\$1,206.31		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135929	02/19/2016	Open			Payroll Check	DAVIS, SHARON M.	\$1,652.57		
135930	02/19/2016	Open			Payroll Check	DENNIS, MICHAEL, M	\$1,224.44		
135931	02/19/2016	Open			Payroll Check	ELLIS, ANN, T.	\$250.08		
135932	02/19/2016	Open			Payroll Check	FEHER, DONALD R.	\$853.86		
135933	02/19/2016	Open			Payroll Check	FERNANDEZ, PHILIP	\$1,190.53		
135934	02/19/2016	Open			Payroll Check	GLASCO, LINDA, K.	\$1,509.72		
135935	02/19/2016	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$814.61		
135936	02/19/2016	Open			Payroll Check	JOAQUIN, TINA A.	\$1,288.68		
135937	02/19/2016	Open			Payroll Check	KILMAN, SHAUN R.	\$1,190.30		
135938	02/19/2016	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,060.23		
135939	02/19/2016	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$362.12		
135940	02/19/2016	Open			Payroll Check	ROBINSON, JOY L.	\$1,283.99		
135941	02/19/2016	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,266.33		
135942	02/19/2016	Open			Payroll Check	WALTERS, TAMMY R.	\$1,265.74		
135943	02/19/2016	Open			Payroll Check	WARREN, JAMES, A.	\$1,345.27		
135944	02/19/2016	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,426.93		
135945	02/19/2016	Open			Payroll Check	WILKERSON, DONNA D.	\$1,167.27		
135946	02/19/2016	Open			Payroll Check	FRITZ, TONI R.	\$482.86		
135947	02/19/2016	Open			Payroll Check	LABBEE, RONALD, D.	\$1,448.03		
135948	02/19/2016	Open			Payroll Check	ROBBINS, STEPHEN, M.	\$112.79		
135949	02/19/2016	Open			Payroll Check	ELBE, MELISSA , K.	\$843.70		
135950	02/19/2016	Open			Payroll Check	HAUCK, BRUCE , R.	\$1,890.89		
135951	02/19/2016	Open			Payroll Check	HINSON, HEATHER, M.	\$181.11		
135952	02/19/2016	Open			Payroll Check	JONES, JEANETTE, L.	\$1,238.23		
135953	02/19/2016	Open			Payroll Check	LIGON, CAROLYN , K.	\$1,232.45		
135954	02/19/2016	Open			Payroll Check	MUSKOPF, MARY , C.	\$904.88		
135955	02/19/2016	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,657.45		
135956	02/19/2016	Open			Payroll Check	REAKA, CHERYL , L.	\$44.48		
135957	02/19/2016	Open			Payroll Check	SEIBERT, RICK D.	\$1,191.69		
135958	02/19/2016	Open			Payroll Check	ZOU, LI	\$1,036.71		
135959	02/19/2016	Open			Payroll Check	ISELL, EUGENE	\$95.93		
135960	02/19/2016	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$1,110.42		
135961	02/19/2016	Open			Payroll Check	BURKE, RICHARD , J	\$1,830.08		
135962	02/19/2016	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,292.54		
135963	02/19/2016	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,419.31		
135964	02/19/2016	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,282.38		
135965	02/19/2016	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,610.57		
135966	02/19/2016	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,897.21		
135967	02/19/2016	Open			Payroll Check	KANE, DEXTER	\$240.17		
135968	02/19/2016	Open			Payroll Check	KEENE, CURTIS, A.	\$835.24		
135969	02/19/2016	Open			Payroll Check	KRUMSIEG, KENNETH	\$340.20		
135970	02/19/2016	Open			Payroll Check	LITTEKEN, ERIC P.	\$889.34		
135971	02/19/2016	Open			Payroll Check	MILLER, SCOTT A.	\$1,775.71		
135972	02/19/2016	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
135973	02/19/2016	Open			Payroll Check	SCHUETZ, LISA L.	\$1,218.60		
135974	02/19/2016	Open			Payroll Check	TEJADA, ALICE , A.	\$1,278.07		
135975	02/19/2016	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,192.99		
135976	02/19/2016	Open			Payroll Check	VIKAN, SIRI, K.	\$1,548.56		
135977	02/19/2016	Open			Payroll Check	WOLF, RONALD G.	\$1,031.02		
135978	02/19/2016	Open			Payroll Check	JETHRO, KATHRYN, G.	\$964.35		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
135979	02/19/2016	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,547.94		
135980	02/19/2016	Open			Payroll Check	COPPOTELLI, JEREMY M.	\$1,542.24		
135981	02/19/2016	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,422.50		
135982	02/19/2016	Open			Payroll Check	GRAHAM, LEE J.	\$2,085.86		
135983	02/19/2016	Open			Payroll Check	HUNDELT, MICHAEL J.	\$2,298.43		
135984	02/19/2016	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,691.85		
135985	02/29/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,977.91		
135986	02/29/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
135987	02/29/2016	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,727.65		
135988	02/29/2016	Open			Payroll Check	CROCKETT JR., MICHAEL, P.	\$1,196.88		
135989	02/29/2016	Open			Payroll Check	PRINDABLE, CLAIRE B.	\$1,322.54		
135990	02/29/2016	Open			Payroll Check	WILSON, JAMES, M.	\$956.73		
135991	02/29/2016	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,461.64		
135992	02/29/2016	Open			Payroll Check	ALLEN, ROBERT, L.	\$518.40		
135993	02/29/2016	Open			Payroll Check	BAKER, MICHAEL, L.	\$491.87		
135994	02/29/2016	Open			Payroll Check	BOCH, FRED, C.	\$304.04		
135995	02/29/2016	Open			Payroll Check	CHARTRAND, SANDRA J.	\$559.74		
135996	02/29/2016	Open			Payroll Check	CLARK, CAROL D.	\$559.74		
135997	02/29/2016	Open			Payroll Check	COCKRELL, EDWIN L.	\$439.53		
135998	02/29/2016	Open			Payroll Check	CRAWFORD, MARTY T.	\$504.51		
135999	02/29/2016	Open			Payroll Check	DINGES, JERRY J.	\$23.59		
136000	02/29/2016	Open			Payroll Check	EASTERLEY, KENNY A.	\$304.51		
136001	02/29/2016	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$508.94		
136002	02/29/2016	Open			Payroll Check	HAYWOOD, LORRAINE	\$556.84		
136003	02/29/2016	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$373.25		
136004	02/29/2016	Open			Payroll Check	HUBBARD, CRAIG W.	\$435.92		
136005	02/29/2016	Open			Payroll Check	JONES, CURTIS M.	\$556.84		
136006	02/29/2016	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$579.46		
136007	02/29/2016	Open			Payroll Check	KERN, MARK A.	\$2,166.36		
136008	02/29/2016	Open			Payroll Check	McINTOSH, JOAN, I.	\$525.44		
136009	02/29/2016	Open			Payroll Check	MILLER, NICHOLAS, J.	\$599.31		
136010	02/29/2016	Open			Payroll Check	MOSLEY JR., ROY	\$559.74		
136011	02/29/2016	Open			Payroll Check	O'DONNELL, JAMES	\$559.74		
136012	02/29/2016	Open			Payroll Check	REEB, STEPHEN E.	\$508.07		
136013	02/29/2016	Open			Payroll Check	SEIBERT, DIXIE M.	\$504.51		
136014	02/29/2016	Open			Payroll Check	SHARKEY, KENNETH G.	\$506.00		
136015	02/29/2016	Open			Payroll Check	STAMMER JR., LARRY W.	\$579.59		
136016	02/29/2016	Open			Payroll Check	TIEDEMANN, C. DAVID	\$209.16		
136017	02/29/2016	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$640.18		
136018	02/29/2016	Open			Payroll Check	VERNIER, C. RICHARD	\$472.15		
136019	02/29/2016	Open			Payroll Check	WEST, JOHN W.	\$231.51		
136020	02/29/2016	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,732.06		
136021	02/29/2016	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,636.18		
136022	02/29/2016	Open			Payroll Check	KELLY, BRENDAN F.	\$4,381.42		
136023	02/29/2016	Open			Payroll Check	SUAREZ, CHARLES	\$2,765.78		
136024	02/29/2016	Open			Payroll Check	SARFATY, SUSAN C.	\$147.62		
Type EFT Totals:						1569 Transactions	\$1,991,785.00		
BOE-Payroll - BOE Payroll Clearing Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	276	\$285,454.34	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	276	\$285,454.34	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	1569	\$1,991,785.00	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	1569	\$1,991,785.00	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	1845	\$2,277,239.34	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	1845	\$2,277,239.34	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	939	\$2,333,326.60	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	939	\$2,333,326.60	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	1661	\$2,141,325.70	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	1661	\$2,141,325.70	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	2600	\$4,474,652.30	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	2600	\$4,474,652.30	\$0.00