

July 2016 Check Register

From Payment Date: 7/1/2016 - To Payment Date: 7/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
<u>Check</u>									
517597	07/06/2016	Reconciled		07/29/2016	Accounts Payable	AMEREN ILLINOIS	\$260.86	\$260.86	\$0.00
517598	07/06/2016	Reconciled		07/29/2016	Accounts Payable	AMEREN ILLINOIS	\$285.22	\$285.22	\$0.00
517599	07/06/2016	Reconciled		07/29/2016	Accounts Payable	CITY OF BELLEVILLE	\$64.77	\$64.77	\$0.00
517600	07/06/2016	Reconciled		07/29/2016	Accounts Payable	ILLINOIS AMERICAN WATER	\$60.00	\$60.00	\$0.00
517601	07/06/2016	Reconciled		07/29/2016	Accounts Payable	ILLINOIS AMERICAN WATER	\$62.81	\$62.81	\$0.00
517602	07/06/2016	Reconciled		07/29/2016	Accounts Payable	SNIDER, JOANN	\$400.00	\$400.00	\$0.00
517603	07/06/2016	Reconciled		07/29/2016	Accounts Payable	WILLIAMSBURG APARTMENTS LP	\$475.00	\$475.00	\$0.00
517604	07/06/2016	Reconciled		07/29/2016	Accounts Payable	WOODROW LEHR	\$500.00	\$500.00	\$0.00
517605	07/06/2016	Open			Accounts Payable	ALDEVRA LLC	\$11,198.96		
517606	07/06/2016	Reconciled		07/29/2016	Accounts Payable	AMERICAN MESSAGING	\$28.79	\$28.79	\$0.00
517607	07/06/2016	Reconciled		07/29/2016	Accounts Payable	AT&T	\$14.19	\$14.19	\$0.00
517608	07/06/2016	Reconciled		07/29/2016	Accounts Payable	AT&T	\$364.44	\$364.44	\$0.00
517609	07/06/2016	Reconciled		07/29/2016	Accounts Payable	AT&T	\$85.04	\$85.04	\$0.00
517610	07/06/2016	Reconciled		07/29/2016	Accounts Payable	BAYLOR, JESSICA, D.	\$251.02	\$251.02	\$0.00
517611	07/06/2016	Reconciled		07/29/2016	Accounts Payable	BC STUFFLEBAM MD LLC	\$75.18	\$75.18	\$0.00
517612	07/06/2016	Reconciled		07/29/2016	Accounts Payable	BELLEVILLE IMAGING, INC.	\$141.21	\$141.21	\$0.00
517613	07/06/2016	Open			Accounts Payable	BENNETT, REBECCA	\$259.08		
517614	07/06/2016	Reconciled		07/29/2016	Accounts Payable	BRIGGS, EUGENE	\$165.78	\$165.78	\$0.00
517615	07/06/2016	Reconciled		07/29/2016	Accounts Payable	CAPE RADIOLOGY GROUP PC	\$75.28	\$75.28	\$0.00
517616	07/06/2016	Open			Accounts Payable	CASE, TIMOTHY, G.	\$462.00		
517617	07/06/2016	Reconciled		07/29/2016	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$37.64	\$37.64	\$0.00
517618	07/06/2016	Reconciled		07/29/2016	Accounts Payable	CHARLES SUAREZ GAS	\$426.01	\$426.01	\$0.00
517619	07/06/2016	Reconciled		07/29/2016	Accounts Payable	CHARLES SUAREZ PRINTING	\$380.13	\$380.13	\$0.00
517620	07/06/2016	Reconciled		07/29/2016	Accounts Payable	CHARLES SUAREZ REPAIR	\$278.89	\$278.89	\$0.00
517621	07/06/2016	Reconciled		07/29/2016	Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$1,293.75	\$1,293.75	\$0.00
517622	07/06/2016	Reconciled		07/29/2016	Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$273.37	\$273.37	\$0.00
517623	07/06/2016	Reconciled		07/29/2016	Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$149.83	\$149.83	\$0.00
517624	07/06/2016	Reconciled		07/29/2016	Accounts Payable	COATS, MARGARET	\$132.84	\$132.84	\$0.00
517625	07/06/2016	Reconciled		07/29/2016	Accounts Payable	COMMERCIAL TELEPHONE SYSTEM	\$95.00	\$95.00	\$0.00
517626	07/06/2016	Reconciled		07/29/2016	Accounts Payable	COMMUNICATIONS REVOLVING FUND	\$329.60	\$329.60	\$0.00
517627	07/06/2016	Reconciled		07/29/2016	Accounts Payable	COORDINATED YOUTH SERVICES	\$13,720.00	\$13,720.00	\$0.00
517628	07/06/2016	Reconciled		07/29/2016	Accounts Payable	COORDINATED YOUTH SERVICES	\$24,095.89	\$24,095.89	\$0.00
517629	07/06/2016	Reconciled		07/29/2016	Accounts Payable	COORDINATED YOUTH SERVICES	\$24,313.65	\$24,313.65	\$0.00
517630	07/06/2016	Reconciled		07/29/2016	Accounts Payable	COORDINATED YOUTH SERVICES	\$24,066.50	\$24,066.50	\$0.00
517631	07/06/2016	Reconciled		07/29/2016	Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	\$149.83	\$149.83	\$0.00
517632	07/06/2016	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$22,602.26		
517633	07/06/2016	Reconciled		07/29/2016	Accounts Payable	EAST SIDE HEALTH DISTRICT	\$3,720.00	\$3,720.00	\$0.00
517634	07/06/2016	Reconciled		07/29/2016	Accounts Payable	ECKERT, BRIAN	\$159.30	\$159.30	\$0.00
517635	07/06/2016	Reconciled		07/29/2016	Accounts Payable	EGYPTIAN STATIONERS, INC	\$475.16	\$475.16	\$0.00
517636	07/06/2016	Reconciled		07/29/2016	Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$103.57	\$103.57	\$0.00
517637	07/06/2016	Reconciled		07/29/2016	Accounts Payable	FOOD OUTREACH INC	\$13,717.27	\$13,717.27	\$0.00
517638	07/06/2016	Reconciled		07/29/2016	Accounts Payable	FRANKLIN HOSPITAL	\$103.57	\$103.57	\$0.00

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517639	07/06/2016	Reconciled		07/29/2016	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$771.01	\$771.01	\$0.00
517640	07/06/2016	Reconciled		07/29/2016	Accounts Payable	GRUENERT, SUSAN	\$105.84	\$105.84	\$0.00
517641	07/06/2016	Reconciled		07/29/2016	Accounts Payable	HAMILTON MEMORIAL HOSPITAL	\$47.07	\$47.07	\$0.00
517643	07/06/2016	Reconciled		07/29/2016	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$870.67	\$870.67	\$0.00
517644	07/06/2016	Reconciled		07/29/2016	Accounts Payable	HOHLT, BARBARA	\$156.14	\$156.14	\$0.00
517645	07/06/2016	Reconciled		07/29/2016	Accounts Payable	KOETTING, CATHERINE	\$31.86	\$31.86	\$0.00
517646	07/06/2016	Reconciled		07/29/2016	Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$287.93	\$287.93	\$0.00
517647	07/06/2016	Reconciled		07/29/2016	Accounts Payable	LAND OF LINCOLN LEGAL	\$16.00	\$16.00	\$0.00
517648	07/06/2016	Reconciled		07/29/2016	Accounts Payable	LINCOLN SURGICAL GROUP	\$117.08	\$117.08	\$0.00
517649	07/06/2016	Reconciled		07/29/2016	Accounts Payable	MEMORIAL HOSPITAL	\$581.32	\$581.32	\$0.00
517650	07/06/2016	Reconciled		07/29/2016	Accounts Payable	MIDAMERICA RADIOLOGY SC	\$412.58	\$412.58	\$0.00
517651	07/06/2016	Open			Accounts Payable	NATIONAL RADIOLOGY GROUP AT MT VERNON	\$122.42		
517652	07/06/2016	Reconciled		07/29/2016	Accounts Payable	NEOFUNDS BY NEOPOST	\$829.91	\$829.91	\$0.00
517653	07/06/2016	Open			Accounts Payable	NORTHWAY, DEBORAH	\$36.72		
517654	07/06/2016	Reconciled		07/29/2016	Accounts Payable	PHILLIPS, JACOB, W.	\$335.88	\$335.88	\$0.00
517655	07/06/2016	Reconciled		07/29/2016	Accounts Payable	POOL ADMINISTRATION INC	\$392.40	\$392.40	\$0.00
517656	07/06/2016	Reconciled		07/29/2016	Accounts Payable	PUBLIC BUILDING COMMISSION	\$187.78	\$187.78	\$0.00
517657	07/06/2016	Reconciled		07/29/2016	Accounts Payable	QUEST DIAGNOSTICS	\$226.20	\$226.20	\$0.00
517658	07/06/2016	Reconciled		07/29/2016	Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$75.28	\$75.28	\$0.00
517659	07/06/2016	Reconciled		07/29/2016	Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$43.00	\$43.00	\$0.00
517660	07/06/2016	Reconciled		07/29/2016	Accounts Payable	SANDMAN, DONNA	\$17.28	\$17.28	\$0.00
517661	07/06/2016	Reconciled		07/29/2016	Accounts Payable	SCC INTERGOVERNMENTAL GRANTS DEPARTMENT	\$225.00	\$225.00	\$0.00
517662	07/06/2016	Reconciled		07/29/2016	Accounts Payable	SEMC PATHOLOGY LLC	\$75.40	\$75.40	\$0.00
517663	07/06/2016	Reconciled		07/29/2016	Accounts Payable	SHRED-IT USA	\$75.00	\$75.00	\$0.00
517664	07/06/2016	Reconciled		07/29/2016	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$1,423.33	\$1,423.33	\$0.00
517665	07/06/2016	Reconciled		07/29/2016	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$15,205.83	\$15,205.83	\$0.00
517666	07/06/2016	Reconciled		07/29/2016	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$3,240.00	\$3,240.00	\$0.00
517668	07/06/2016	Reconciled		07/29/2016	Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$207.14	\$207.14	\$0.00
517669	07/06/2016	Reconciled		07/29/2016	Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$170.53	\$170.53	\$0.00
517670	07/06/2016	Reconciled		07/29/2016	Accounts Payable	SSM HEALTH MEDICAL GROUP	\$46.34	\$46.34	\$0.00
517671	07/06/2016	Reconciled		07/29/2016	Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$265.67	\$265.67	\$0.00
517672	07/06/2016	Reconciled		07/29/2016	Accounts Payable	ST MARYS HOSPITAL	\$201.57	\$201.57	\$0.00
517673	07/06/2016	Reconciled		07/29/2016	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$414.28	\$414.28	\$0.00
517674	07/06/2016	Reconciled		07/29/2016	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$32.25	\$32.25	\$0.00
517675	07/06/2016	Reconciled		07/29/2016	Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$396.72	\$396.72	\$0.00
517676	07/06/2016	Reconciled		07/29/2016	Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$2,158.00	\$2,158.00	\$0.00
517677	07/06/2016	Reconciled		07/29/2016	Accounts Payable	VALENTINE, SHARON	\$18.90	\$18.90	\$0.00
517678	07/06/2016	Open			Accounts Payable	WALSH, MELISSA	\$108.54		

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517679	07/06/2016	Reconciled		07/29/2016	Accounts Payable	WASHINGTON COUNTY HOSPITAL	\$103.57	\$103.57	\$0.00
517680	07/06/2016	Reconciled		07/29/2016	Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$15,479.47	\$15,479.47	\$0.00
517681	07/06/2016	Reconciled		07/29/2016	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$3,432.87	\$3,432.87	\$0.00
517682	07/06/2016	Reconciled		07/29/2016	Accounts Payable	WEBSTER, JEFFERY	\$353.08	\$353.08	\$0.00
517683	07/06/2016	Reconciled		07/29/2016	Accounts Payable	WEINLAND REF SERVICE INC	\$99.00	\$99.00	\$0.00
517684	07/06/2016	Reconciled		07/29/2016	Accounts Payable	WILD, MARSHA	\$107.00	\$107.00	\$0.00
517685	07/06/2016	Reconciled		07/29/2016	Accounts Payable	RUMER, JONATHON	\$10.00	\$10.00	\$0.00
517686	07/06/2016	Reconciled		07/29/2016	Accounts Payable	ALLEY, DALLAS	\$213.34	\$213.34	\$0.00
517687	07/06/2016	Reconciled		07/29/2016	Accounts Payable	AMEREN ILLINOIS	\$441.41	\$441.41	\$0.00
517688	07/06/2016	Reconciled		07/29/2016	Accounts Payable	AMEREN ILLINOIS	\$569.69	\$569.69	\$0.00
517689	07/06/2016	Reconciled		07/29/2016	Accounts Payable	AMERICAN TOWER LLC INC	\$2,758.34	\$2,758.34	\$0.00
517690	07/06/2016	Reconciled		07/29/2016	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$409.26	\$409.26	\$0.00
517691	07/06/2016	Reconciled		07/29/2016	Accounts Payable	AT&T	\$126.46	\$126.46	\$0.00
517692	07/06/2016	Reconciled		07/29/2016	Accounts Payable	AT&T	\$2,030.17	\$2,030.17	\$0.00
517693	07/06/2016	Reconciled		07/29/2016	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
517694	07/06/2016	Reconciled		07/29/2016	Accounts Payable	BEL-O SALES & SERVICE INC	\$183.50	\$183.50	\$0.00
517695	07/06/2016	Reconciled		07/29/2016	Accounts Payable	BILLY & ELLEN DUNHAM - INTEREST	\$42.89	\$42.89	\$0.00
517696	07/06/2016	Reconciled		07/29/2016	Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$3,746.92	\$3,746.92	\$0.00
517697	07/06/2016	Reconciled		07/29/2016	Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$1,812.06	\$1,812.06	\$0.00
517698	07/06/2016	Reconciled		07/29/2016	Accounts Payable	CHECKWRITERS ASSOCIATES	\$400.00	\$400.00	\$0.00
517699	07/06/2016	Reconciled		07/29/2016	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$33.25	\$33.25	\$0.00
517700	07/06/2016	Reconciled		07/29/2016	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$82.50	\$82.50	\$0.00
517701	07/06/2016	Reconciled		07/29/2016	Accounts Payable	DAESCH, KAREN, M	\$80.00	\$80.00	\$0.00
517702	07/06/2016	Reconciled		07/29/2016	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$3,467.63	\$3,467.63	\$0.00
517703	07/06/2016	Reconciled		07/29/2016	Accounts Payable	EGYPTIAN STATIONERS, INC	\$27.00	\$27.00	\$0.00
517704	07/06/2016	Reconciled		07/29/2016	Accounts Payable	ENERGY PETROLEUM COMPANY	\$14,835.53	\$14,835.53	\$0.00
517705	07/06/2016	Reconciled		07/29/2016	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$7,500.00	\$7,500.00	\$0.00
517706	07/06/2016	Reconciled		07/29/2016	Accounts Payable	HEARTLANDS CONSERVANCY	\$25,000.00	\$25,000.00	\$0.00
517707	07/06/2016	Reconciled		07/29/2016	Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY AUDITORS	\$325.00	\$325.00	\$0.00
517708	07/06/2016	Reconciled		07/29/2016	Accounts Payable	ILLINOIS SECRETARY OF STATE	\$10.00	\$10.00	\$0.00
517709	07/06/2016	Reconciled		07/29/2016	Accounts Payable	KAMAL SABHARWAL INC	\$2,000.00	\$2,000.00	\$0.00
517710	07/06/2016	Reconciled		07/29/2016	Accounts Payable	KREMER EXCAVATING INC	\$23,000.00	\$23,000.00	\$0.00
517711	07/06/2016	Reconciled		07/29/2016	Accounts Payable	LANDMARK FORD INC	\$525.00	\$525.00	\$0.00
517712	07/06/2016	Reconciled		07/29/2016	Accounts Payable	LOCKTON COMPANIES, LLC	\$232.00	\$232.00	\$0.00
517713	07/06/2016	Reconciled		07/29/2016	Accounts Payable	METRO	\$285.15	\$285.15	\$0.00
517714	07/06/2016	Reconciled		07/29/2016	Accounts Payable	MTAG AS CUSTODIAN FOR MGD- ILL, LLC - INTEREST	\$1,083.91	\$1,083.91	\$0.00
517715	07/06/2016	Reconciled		07/29/2016	Accounts Payable	PETTY CASH	\$313.19	\$313.19	\$0.00
517716	07/06/2016	Reconciled		07/29/2016	Accounts Payable	PITNEY BOWES	\$150.00	\$150.00	\$0.00
517717	07/06/2016	Reconciled		07/29/2016	Accounts Payable	PITNEY BOWES PRESORT SERVICES	\$907.86	\$907.86	\$0.00
517718	07/06/2016	Reconciled		07/29/2016	Accounts Payable	PUBLIC BUILDING COMMISSION	\$12.22	\$12.22	\$0.00
517720	07/06/2016	Reconciled		07/29/2016	Accounts Payable	UNITED PARCEL SERVICE	\$73.40	\$73.40	\$0.00
517721	07/06/2016	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$1,407.33		
517722	07/06/2016	Reconciled		07/29/2016	Accounts Payable	VILLAGE OF NEW ATHENS	\$1,909.65	\$1,909.65	\$0.00

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517723	07/06/2016	Reconciled		07/29/2016	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$51.50	\$51.50	\$0.00
517724	07/06/2016	Reconciled		07/29/2016	Accounts Payable	ZONES	\$8,028.72	\$8,028.72	\$0.00
517725	07/06/2016	Reconciled		07/29/2016	Accounts Payable	AMEREN ILLINOIS	\$3,816.77	\$3,816.77	\$0.00
517726	07/06/2016	Reconciled		07/29/2016	Accounts Payable	AVAYA INC.	\$514.62	\$514.62	\$0.00
517727	07/06/2016	Reconciled		07/29/2016	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$9.14	\$9.14	\$0.00
517728	07/06/2016	Reconciled		07/29/2016	Accounts Payable	ILLINOIS AMERICAN WATER	\$44.09	\$44.09	\$0.00
517729	07/06/2016	Reconciled		07/29/2016	Accounts Payable	MANN, PATRICIA	\$29.70	\$29.70	\$0.00
517730	07/06/2016	Reconciled		07/29/2016	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$139.91	\$139.91	\$0.00
517731	07/06/2016	Reconciled		07/29/2016	Accounts Payable	SAUERWEIN, NANCY	\$45.90	\$45.90	\$0.00
517732	07/06/2016	Reconciled		07/29/2016	Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$44.04	\$44.04	\$0.00
517733	07/06/2016	Reconciled		07/29/2016	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63	\$14.63	\$0.00
517734	07/06/2016	Reconciled		07/29/2016	Accounts Payable	WADE'S RELIABLE LAWN CARE	\$560.00	\$560.00	\$0.00
517735	07/06/2016	Reconciled		07/29/2016	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$937.07	\$937.07	\$0.00
517736	07/07/2016	Reconciled		07/29/2016	Accounts Payable	JILL LAUX SCHUBERT	\$450.00	\$450.00	\$0.00
517737	07/07/2016	Reconciled		07/29/2016	Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$135.99	\$135.99	\$0.00
517738	07/07/2016	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$32,243.75		
517739	07/07/2016	Open			Accounts Payable	GATEWAY FOUNDATION, INC.	\$17,795.80		
517740	07/07/2016	Open			Accounts Payable	HIDEG PHARMACY	\$115.18		
517741	07/07/2016	Open			Accounts Payable	HUMAN SUPPORT SERVICES (NP)	\$54,085.92		
517742	07/07/2016	Reconciled		07/29/2016	Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	\$150.00	\$150.00	\$0.00
517743	07/07/2016	Reconciled		07/29/2016	Accounts Payable	KOLKER LAW OFFICE, P.C.	\$195.00	\$195.00	\$0.00
517744	07/07/2016	Open			Accounts Payable	LAURA SCHILLING ALTHARDT LAW OFFICE	\$600.00		
517745	07/07/2016	Open			Accounts Payable	LUTHERAN SOCIAL SERVICES OF ILLINOIS (C)	\$35,004.00		
517746	07/07/2016	Reconciled		07/29/2016	Accounts Payable	RADCLIFFE, JAMES	\$1,650.00	\$1,650.00	\$0.00
517747	07/07/2016	Reconciled		07/29/2016	Accounts Payable	SUSAN PARNELL WILSON ATTORNEY AT LAW	\$150.00	\$150.00	\$0.00
517748	07/07/2016	Reconciled		07/29/2016	Accounts Payable	WELLER LAW FIRM	\$300.00	\$300.00	\$0.00
517749	07/12/2016	Reconciled		07/29/2016	Accounts Payable	BECKER'S FARM & INDUSTRIAL SUPPLIES	\$318.00	\$318.00	\$0.00
517750	07/12/2016	Reconciled		07/29/2016	Accounts Payable	BEELMAN LOGISTICS	\$4,310.33	\$4,310.33	\$0.00
517751	07/12/2016	Reconciled		07/29/2016	Accounts Payable	BEL-O PEST SOLUTIONS	\$90.00	\$90.00	\$0.00
517752	07/12/2016	Reconciled		07/29/2016	Accounts Payable	BEL-O SALES & SERVICE INC	\$315.00	\$315.00	\$0.00
517753	07/12/2016	Reconciled		07/29/2016	Accounts Payable	BELLEVILLE SEED HOUSE, INC	\$3,206.00	\$3,206.00	\$0.00
517754	07/12/2016	Reconciled		07/29/2016	Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$35.12	\$35.12	\$0.00
517755	07/12/2016	Reconciled		07/29/2016	Accounts Payable	BUSTERS TIRE MART	\$752.08	\$752.08	\$0.00
517756	07/12/2016	Reconciled		07/29/2016	Accounts Payable	CINTAS CORPORATION	\$68.58	\$68.58	\$0.00
517757	07/12/2016	Reconciled		07/29/2016	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$139.20	\$139.20	\$0.00
517758	07/12/2016	Reconciled		07/29/2016	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$5,349.99	\$5,349.99	\$0.00
517759	07/12/2016	Reconciled		07/29/2016	Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	\$185.50	\$185.50	\$0.00
517760	07/12/2016	Reconciled		07/29/2016	Accounts Payable	EFK MOEN LLC	\$14,160.34	\$14,160.34	\$0.00

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517761	07/12/2016	Reconciled		07/29/2016	Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$1,065.81	\$1,065.81	\$0.00
517762	07/12/2016	Reconciled		07/29/2016	Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,713.41	\$1,713.41	\$0.00
517763	07/12/2016	Reconciled		07/29/2016	Accounts Payable	FASTENAL COMPANY	\$36.70	\$36.70	\$0.00
517764	07/12/2016	Reconciled		07/29/2016	Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$1,231.36	\$1,231.36	\$0.00
517765	07/12/2016	Reconciled		07/29/2016	Accounts Payable	GRANITE CITY SLAG	\$2,346.86	\$2,346.86	\$0.00
517766	07/12/2016	Reconciled		07/29/2016	Accounts Payable	HOMETOWN ACE HARDWARE	\$130.04	\$130.04	\$0.00
517767	07/12/2016	Reconciled		07/29/2016	Accounts Payable	HORNER & SHIFRIN, INC.	\$11,123.68	\$11,123.68	\$0.00
517768	07/12/2016	Reconciled		07/29/2016	Accounts Payable	ILLINOIS DEPT. OF TRANSPORTATION	\$15,877.32	\$15,877.32	\$0.00
517769	07/12/2016	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$134.88		
517770	07/12/2016	Reconciled		07/29/2016	Accounts Payable	JTC PETROLEUM CO	\$72,686.92	\$72,686.92	\$0.00
517771	07/12/2016	Reconciled		07/29/2016	Accounts Payable	LIESE LUMBER COMPANY, INC	\$660.09	\$660.09	\$0.00
517772	07/12/2016	Reconciled		07/29/2016	Accounts Payable	LUBY EQUIPMENT SERVICES	\$521.22	\$521.22	\$0.00
517773	07/12/2016	Reconciled		07/29/2016	Accounts Payable	MACLAIR ASPHALT SALES, LLC	\$1,461.49	\$1,461.49	\$0.00
517774	07/12/2016	Reconciled		07/29/2016	Accounts Payable	NAPA	\$64.84	\$64.84	\$0.00
517775	07/12/2016	Reconciled		07/29/2016	Accounts Payable	OATES ASSOCIATES	\$3,493.90	\$3,493.90	\$0.00
517776	07/12/2016	Reconciled		07/29/2016	Accounts Payable	POELKER'S GARAGE, INC.	\$33.00	\$33.00	\$0.00
517777	07/12/2016	Reconciled		07/29/2016	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$272.20	\$272.20	\$0.00
517778	07/12/2016	Reconciled		07/29/2016	Accounts Payable	RED WING SHOES	\$304.90	\$304.90	\$0.00
517779	07/12/2016	Reconciled		07/29/2016	Accounts Payable	SCI ENGINEERING, INC.	\$73,020.26	\$73,020.26	\$0.00
517780	07/12/2016	Reconciled		07/29/2016	Accounts Payable	ST. CLAIR SERVICE COMPANY	\$51.30	\$51.30	\$0.00
517781	07/12/2016	Reconciled		07/29/2016	Accounts Payable	SURMEIER & SURMEIER INC	\$104.25	\$104.25	\$0.00
517782	07/12/2016	Reconciled		07/29/2016	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$12,756.79	\$12,756.79	\$0.00
517783	07/12/2016	Reconciled		07/29/2016	Accounts Payable	ZAMZOW	\$260.00	\$260.00	\$0.00
517784	07/12/2016	Reconciled		07/29/2016	Accounts Payable	BEL-O PEST SOLUTIONS	\$50.00	\$50.00	\$0.00
517785	07/12/2016	Reconciled		07/29/2016	Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$6,734.00	\$6,734.00	\$0.00
517786	07/12/2016	Reconciled		07/29/2016	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$667.59	\$667.59	\$0.00
517787	07/12/2016	Open			Accounts Payable	BI-STATE FORENSIC PATHOLOGY	\$1,500.00		
517788	07/12/2016	Reconciled		07/29/2016	Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00	\$5,525.00	\$0.00
517789	07/12/2016	Reconciled		07/29/2016	Accounts Payable	BOB BARKER COMPANY, INC	\$700.03	\$700.03	\$0.00
517790	07/12/2016	Reconciled		07/29/2016	Accounts Payable	BOB BROCKLAND PONTIAC GMC INC	\$47.60	\$47.60	\$0.00
517791	07/12/2016	Reconciled		07/29/2016	Accounts Payable	BURCKHARDT, DEBRA	\$180.00	\$180.00	\$0.00
517792	07/12/2016	Reconciled		07/29/2016	Accounts Payable	BURDETT RICE	\$117.72	\$117.72	\$0.00
517793	07/12/2016	Reconciled		07/29/2016	Accounts Payable	CAR CHEM GUY	\$624.05	\$624.05	\$0.00
517794	07/12/2016	Reconciled		07/29/2016	Accounts Payable	CARD SERVICES	\$5,179.08	\$5,179.08	\$0.00
517795	07/12/2016	Reconciled		07/29/2016	Accounts Payable	CDS OFFICE TECHNOLOGY	\$125.60	\$125.60	\$0.00
517796	07/12/2016	Reconciled		07/29/2016	Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,257.41	\$2,257.41	\$0.00
517797	07/12/2016	Reconciled		07/29/2016	Accounts Payable	CHARM-TEX, INC.	\$839.92	\$839.92	\$0.00
517798	07/12/2016	Reconciled		07/29/2016	Accounts Payable	CHATHAM, KAREN	\$33.00	\$33.00	\$0.00
517799	07/12/2016	Reconciled		07/29/2016	Accounts Payable	CHESTER, GEORGE	\$98.28	\$98.28	\$0.00
517800	07/12/2016	Reconciled		07/29/2016	Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00	\$5,500.00	\$0.00
517801	07/12/2016	Reconciled		07/29/2016	Accounts Payable	CHILDREN FIRST FOUNDATION	\$13,674.50	\$13,674.50	\$0.00
517802	07/12/2016	Reconciled		07/29/2016	Accounts Payable	CINTAS CORP INC	\$47.62	\$47.62	\$0.00
517803	07/12/2016	Reconciled		07/29/2016	Accounts Payable	CINTAS CORPORATION	\$143.71	\$143.71	\$0.00
517804	07/12/2016	Reconciled		07/29/2016	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$248.55	\$248.55	\$0.00

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517805	07/12/2016	Open			Accounts Payable	COMMUNICATIONS REVOLVING FUND	\$212.00		
517806	07/12/2016	Reconciled		07/29/2016	Accounts Payable	COMPU TYPE	\$27.50	\$27.50	\$0.00
517807	07/12/2016	Reconciled		07/29/2016	Accounts Payable	COPING 4 KIDS	\$85.00	\$85.00	\$0.00
517808	07/12/2016	Reconciled		07/29/2016	Accounts Payable	CUNEO, DR. DAN	\$8,850.00	\$8,850.00	\$0.00
517809	07/12/2016	Reconciled		07/29/2016	Accounts Payable	EAST END X-PRESS LUBE	\$418.99	\$418.99	\$0.00
517810	07/12/2016	Reconciled		07/29/2016	Accounts Payable	ECOLAB	\$318.23	\$318.23	\$0.00
517811	07/12/2016	Reconciled		07/29/2016	Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$12,354.92	\$12,354.92	\$0.00
517812	07/12/2016	Reconciled		07/29/2016	Accounts Payable	EGYPTIAN STATIONERS, INC	\$1,679.26	\$1,679.26	\$0.00
517813	07/12/2016	Reconciled		07/29/2016	Accounts Payable	EICHELBERGER, DAVE	\$88.56	\$88.56	\$0.00
517814	07/12/2016	Reconciled		07/29/2016	Accounts Payable	EMK CONSULTING LLC	\$781.12	\$781.12	\$0.00
517815	07/12/2016	Reconciled		07/29/2016	Accounts Payable	FACTORY MOTOR PARTS CO	\$2,300.01	\$2,300.01	\$0.00
517816	07/12/2016	Reconciled		07/29/2016	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$232.50	\$232.50	\$0.00
517817	07/12/2016	Reconciled		07/29/2016	Accounts Payable	FRIGID FLUID CO	\$41.47	\$41.47	\$0.00
517818	07/12/2016	Open			Accounts Payable	HAAS, DAVID	\$97.20		
517819	07/12/2016	Reconciled		07/29/2016	Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$45.96	\$45.96	\$0.00
517820	07/12/2016	Open			Accounts Payable	HASKENHOFF, DANIEL	\$53.51		
517821	07/12/2016	Reconciled		07/29/2016	Accounts Payable	HAZEL BLAND PROMISE CENTER	\$4,420.00	\$4,420.00	\$0.00
517822	07/12/2016	Reconciled		07/29/2016	Accounts Payable	HEROS IN STYLE, INC.	\$255.78	\$255.78	\$0.00
517823	07/12/2016	Reconciled		07/29/2016	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$64.69	\$64.69	\$0.00
517824	07/12/2016	Reconciled		07/29/2016	Accounts Payable	HOWLETT, ROBERT	\$156.06	\$156.06	\$0.00
517825	07/12/2016	Reconciled		07/29/2016	Accounts Payable	HUMPHREY, DEBBIE	\$208.44	\$208.44	\$0.00
517826	07/12/2016	Reconciled		07/29/2016	Accounts Payable	ICS JAIL SUPPLIES INC	\$253.70	\$253.70	\$0.00
517827	07/12/2016	Reconciled		07/29/2016	Accounts Payable	ILLINOIS AMERICAN WATER	\$24.66	\$24.66	\$0.00
517828	07/12/2016	Reconciled		07/29/2016	Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,484.78	\$16,484.78	\$0.00
517829	07/12/2016	Reconciled		07/29/2016	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$126.75	\$126.75	\$0.00
517830	07/12/2016	Reconciled		07/29/2016	Accounts Payable	ILLINOIS STATE BAR ASSOCIATION	\$64.84	\$64.84	\$0.00
517831	07/12/2016	Reconciled		07/29/2016	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$1,209.73	\$1,209.73	\$0.00
517832	07/12/2016	Reconciled		07/29/2016	Accounts Payable	JOES REPAIR SHACK LLC	\$80.00	\$80.00	\$0.00
517833	07/12/2016	Reconciled		07/29/2016	Accounts Payable	KASKASKIA WATER DISTRICT	\$250.00	\$250.00	\$0.00
517834	07/12/2016	Reconciled		07/29/2016	Accounts Payable	KIEFER, VINCENT	\$196.56	\$196.56	\$0.00
517835	07/12/2016	Reconciled		07/29/2016	Accounts Payable	KING, KEVIN	\$47.74	\$47.74	\$0.00
517836	07/12/2016	Reconciled		07/29/2016	Accounts Payable	LBR PSYCHOLOGICAL CONSULTANTS	\$6,250.00	\$6,250.00	\$0.00
517837	07/12/2016	Reconciled		07/29/2016	Accounts Payable	LOUVIER, GLEORA	\$297.00	\$297.00	\$0.00
517838	07/12/2016	Reconciled		07/29/2016	Accounts Payable	LYNN, KAREN	\$36.00	\$36.00	\$0.00
517839	07/12/2016	Reconciled		07/29/2016	Accounts Payable	MARTIN GLASS COMPANY	\$169.82	\$169.82	\$0.00
517840	07/12/2016	Reconciled		07/29/2016	Accounts Payable	MCKINNEY, CYNTHIA	\$52.50	\$52.50	\$0.00
517841	07/12/2016	Reconciled		07/29/2016	Accounts Payable	MEDSTAR AMBULANCE	\$200.00	\$200.00	\$0.00
517842	07/12/2016	Reconciled		07/29/2016	Accounts Payable	MOW PRINTING	\$209.40	\$209.40	\$0.00
517843	07/12/2016	Reconciled		07/29/2016	Accounts Payable	MURPHY, KATIE	\$15.31	\$15.31	\$0.00
517844	07/12/2016	Reconciled		07/29/2016	Accounts Payable	NAPA	\$678.56	\$678.56	\$0.00
517845	07/12/2016	Reconciled		07/29/2016	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$2,125.00	\$2,125.00	\$0.00
517846	07/12/2016	Reconciled		07/29/2016	Accounts Payable	NEUSCHATZ, JEFFREY, S	\$500.00	\$500.00	\$0.00
517847	07/12/2016	Reconciled		07/29/2016	Accounts Payable	NORFLEET FORENSICS LLC	\$3,000.00	\$3,000.00	\$0.00
517848	07/12/2016	Reconciled		07/29/2016	Accounts Payable	PAULSON, KRISTINE L.	\$58.86	\$58.86	\$0.00

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517849	07/12/2016	Reconciled		07/29/2016	Accounts Payable	PETSMART	\$142.96	\$142.96	\$0.00
517850	07/12/2016	Reconciled		07/29/2016	Accounts Payable	PETTY CASH	\$143.58	\$143.58	\$0.00
517851	07/12/2016	Reconciled		07/29/2016	Accounts Payable	PRINT MASTER	\$38.60	\$38.60	\$0.00
517852	07/12/2016	Reconciled		07/29/2016	Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	\$1,695.90	\$1,695.90	\$0.00
517853	07/12/2016	Reconciled		07/29/2016	Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,870.00	\$6,870.00	\$0.00
517854	07/12/2016	Reconciled		07/29/2016	Accounts Payable	PROST, CHERYL	\$1,250.00	\$1,250.00	\$0.00
517855	07/12/2016	Reconciled		07/29/2016	Accounts Payable	PUBLIC BUILDING COMMISSION	\$2,545.00	\$2,545.00	\$0.00
517857	07/12/2016	Reconciled		07/29/2016	Accounts Payable	REJIS COMMISSION	\$226.24	\$226.24	\$0.00
517858	07/12/2016	Reconciled		07/29/2016	Accounts Payable	SCC INTERGOVERNMENTAL GRANTS DEPARTMENT	\$60.00	\$60.00	\$0.00
517859	07/12/2016	Reconciled		07/29/2016	Accounts Payable	SCHAEFER, DONALD	\$117.95	\$117.95	\$0.00
517860	07/12/2016	Reconciled		07/29/2016	Accounts Payable	SCHUBERT, PAMELA	\$63.00	\$63.00	\$0.00
517861	07/12/2016	Reconciled		07/29/2016	Accounts Payable	SECRETARY OF STATE LICENSE RENEWAL	\$110.00	\$110.00	\$0.00
517862	07/12/2016	Reconciled		07/29/2016	Accounts Payable	SIGNS N SUCH	\$256.00	\$256.00	\$0.00
517863	07/12/2016	Reconciled		07/29/2016	Accounts Payable	SOLUTION SPECIALTIES, INC.	\$109.30	\$109.30	\$0.00
517864	07/12/2016	Reconciled		07/29/2016	Accounts Payable	SPRINT	\$269.83	\$269.83	\$0.00
517865	07/12/2016	Reconciled		07/29/2016	Accounts Payable	ST. LOUIS UNIVERSITY SCHOOL OF MED	\$1,188.00	\$1,188.00	\$0.00
517866	07/12/2016	Reconciled		07/29/2016	Accounts Payable	STERICYCLE, INC.	\$311.46	\$311.46	\$0.00
517867	07/12/2016	Reconciled		07/29/2016	Accounts Payable	STERR, ROBBIN, J	\$154.00	\$154.00	\$0.00
517868	07/12/2016	Reconciled		07/29/2016	Accounts Payable	SUPERIOR EQUIPMENT CO	\$791.79	\$791.79	\$0.00
517869	07/12/2016	Reconciled		07/29/2016	Accounts Payable	SWITZERS, INC.	\$219.95	\$219.95	\$0.00
517870	07/12/2016	Reconciled		07/29/2016	Accounts Payable	SWITZERS, INC.	\$28.50	\$28.50	\$0.00
517871	07/12/2016	Reconciled		07/29/2016	Accounts Payable	TAB PRODUCTS COMPANY LLC	\$454.56	\$454.56	\$0.00
517872	07/12/2016	Reconciled		07/29/2016	Accounts Payable	THOMSON RUETERS-WEST	\$17,254.71	\$17,254.71	\$0.00
517873	07/12/2016	Reconciled		07/29/2016	Accounts Payable	TIBURON INC	\$8,259.00	\$8,259.00	\$0.00
517874	07/12/2016	Reconciled		07/29/2016	Accounts Payable	TIERNEY, THOMAS	\$38.88	\$38.88	\$0.00
517875	07/12/2016	Reconciled		07/29/2016	Accounts Payable	TIMEKEEPING SYSTEMS, INC.	\$6,594.20	\$6,594.20	\$0.00
517876	07/12/2016	Reconciled		07/29/2016	Accounts Payable	TOWN HALL SPORTS	\$190.00	\$190.00	\$0.00
517877	07/12/2016	Reconciled		07/29/2016	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$52.25	\$52.25	\$0.00
517878	07/12/2016	Reconciled		07/29/2016	Accounts Payable	UNITED PARCEL SERVICE	\$37.49	\$37.49	\$0.00
517879	07/12/2016	Reconciled		07/29/2016	Accounts Payable	US FOODS, INC	\$1,871.23	\$1,871.23	\$0.00
517880	07/12/2016	Reconciled		07/29/2016	Accounts Payable	VERIZON WIRELESS	\$114.16	\$114.16	\$0.00
517881	07/12/2016	Reconciled		07/29/2016	Accounts Payable	VWR INTERNATIONAL	\$241.22	\$241.22	\$0.00
517882	07/12/2016	Reconciled		07/29/2016	Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00	\$30.00	\$0.00
517883	07/12/2016	Reconciled		07/29/2016	Accounts Payable	WAL-MART STORES, INC	\$137.81	\$137.81	\$0.00
517884	07/12/2016	Reconciled		07/29/2016	Accounts Payable	WATSON'S OFFICE CITY	\$16.18	\$16.18	\$0.00
517885	07/12/2016	Reconciled		07/29/2016	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$233.69	\$233.69	\$0.00
517886	07/12/2016	Reconciled		07/29/2016	Accounts Payable	WEILMUNSTER & KECK, P.C.	\$1,342.69	\$1,342.69	\$0.00
517887	07/12/2016	Reconciled		07/29/2016	Accounts Payable	WELCH, KARA	\$180.00	\$180.00	\$0.00
517888	07/12/2016	Reconciled		07/29/2016	Accounts Payable	WUERZ, EDMUND G.	\$106.38	\$106.38	\$0.00
517889	07/11/2016	Reconciled		07/29/2016	Accounts Payable	AMEREN ILLINOIS	\$105.67	\$105.67	\$0.00
517890	07/11/2016	Reconciled		07/29/2016	Accounts Payable	BOUSE FIUDO, LLC	\$575.00	\$575.00	\$0.00
517891	07/11/2016	Reconciled		07/29/2016	Accounts Payable	ILLINOIS AMERICAN WATER	\$28.75	\$28.75	\$0.00
517892	07/11/2016	Reconciled		07/29/2016	Accounts Payable	ABIGAIL M DURANTE	\$25.00	\$25.00	\$0.00
517893	07/11/2016	Reconciled		07/29/2016	Accounts Payable	ALEXANDER C DIETRICH	\$25.00	\$25.00	\$0.00

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517894	07/11/2016	Reconciled		07/29/2016	Accounts Payable	AMANDA K PRUETT	\$25.00	\$25.00	\$0.00
517895	07/11/2016	Reconciled		07/29/2016	Accounts Payable	ANTHONY M RUSSO	\$25.00	\$25.00	\$0.00
517896	07/11/2016	Reconciled		07/29/2016	Accounts Payable	BRENDA K SOUDERS	\$25.00	\$25.00	\$0.00
517897	07/11/2016	Reconciled		07/29/2016	Accounts Payable	BRITTANY N KOONCE	\$25.00	\$25.00	\$0.00
517898	07/11/2016	Reconciled		07/29/2016	Accounts Payable	CAMARO L HARRISRICE	\$25.00	\$25.00	\$0.00
517899	07/11/2016	Reconciled		07/29/2016	Accounts Payable	CHRISTINA M VINEYARD	\$25.00	\$25.00	\$0.00
517900	07/11/2016	Reconciled		07/29/2016	Accounts Payable	CIARA P GRESHAM	\$175.00	\$175.00	\$0.00
517901	07/11/2016	Reconciled		07/29/2016	Accounts Payable	CLEATUS P HOUSTON	\$25.00	\$25.00	\$0.00
517902	07/11/2016	Reconciled		07/29/2016	Accounts Payable	DANIEL P DICENSO	\$175.00	\$175.00	\$0.00
517903	07/11/2016	Reconciled		07/29/2016	Accounts Payable	DANIEL S CROCKETT	\$25.00	\$25.00	\$0.00
517904	07/11/2016	Open			Accounts Payable	DANIEL T BORRENPOHL	\$25.00		
517905	07/11/2016	Reconciled		07/29/2016	Accounts Payable	DARREL L STERLING JR	\$175.00	\$175.00	\$0.00
517906	07/11/2016	Reconciled		07/29/2016	Accounts Payable	DEBORAH L COMBS	\$25.00	\$25.00	\$0.00
517907	07/11/2016	Reconciled		07/29/2016	Accounts Payable	DERWIN L BURSEY	\$25.00	\$25.00	\$0.00
517908	07/11/2016	Reconciled		07/29/2016	Accounts Payable	DEVON M ANDREASEN	\$175.00	\$175.00	\$0.00
517909	07/11/2016	Reconciled		07/29/2016	Accounts Payable	DUSTIN R JOHNSON	\$25.00	\$25.00	\$0.00
517910	07/11/2016	Reconciled		07/29/2016	Accounts Payable	EDWIN E MENEES	\$25.00	\$25.00	\$0.00
517911	07/11/2016	Reconciled		07/29/2016	Accounts Payable	ELISE M BOYSHA	\$25.00	\$25.00	\$0.00
517912	07/11/2016	Open			Accounts Payable	EMMA E SCHMIDT	\$25.00		
517913	07/11/2016	Reconciled		07/29/2016	Accounts Payable	ERICA M GASTON	\$175.00	\$175.00	\$0.00
517914	07/11/2016	Reconciled		07/29/2016	Accounts Payable	GARY D DIGGS	\$175.00	\$175.00	\$0.00
517915	07/11/2016	Open			Accounts Payable	GLORIA S RODGERS	\$25.00		
517916	07/11/2016	Reconciled		07/29/2016	Accounts Payable	GRACIELA ROMO	\$25.00	\$25.00	\$0.00
517917	07/11/2016	Reconciled		07/29/2016	Accounts Payable	GREG JONES	\$25.00	\$25.00	\$0.00
517918	07/11/2016	Reconciled		07/29/2016	Accounts Payable	JEREMEY A HARRIS	\$175.00	\$175.00	\$0.00
517919	07/11/2016	Reconciled		07/29/2016	Accounts Payable	JINAL B PATEL	\$25.00	\$25.00	\$0.00
517920	07/11/2016	Reconciled		07/29/2016	Accounts Payable	KARI L BUSHEY	\$25.00	\$25.00	\$0.00
517921	07/11/2016	Reconciled		07/29/2016	Accounts Payable	KATLYN A BENFIELD	\$25.00	\$25.00	\$0.00
517922	07/11/2016	Open			Accounts Payable	KEVIN C BANKER	\$25.00		
517923	07/11/2016	Reconciled		07/29/2016	Accounts Payable	KIM A BUTLER	\$25.00	\$25.00	\$0.00
517924	07/11/2016	Reconciled		07/29/2016	Accounts Payable	KODY J HEBERER	\$25.00	\$25.00	\$0.00
517925	07/11/2016	Reconciled		07/29/2016	Accounts Payable	KRISTINE K BLAIR	\$175.00	\$175.00	\$0.00
517926	07/11/2016	Open			Accounts Payable	LAURIE L WOBBE	\$25.00		
517927	07/11/2016	Reconciled		07/29/2016	Accounts Payable	LAWRENCE C BALA	\$25.00	\$25.00	\$0.00
517928	07/11/2016	Reconciled		07/29/2016	Accounts Payable	LINDA M FISHBACK	\$25.00	\$25.00	\$0.00
517929	07/11/2016	Reconciled		07/29/2016	Accounts Payable	LORA J HANDY	\$25.00	\$25.00	\$0.00
517930	07/11/2016	Reconciled		07/29/2016	Accounts Payable	MARGARET A CIMAROLLI	\$25.00	\$25.00	\$0.00
517931	07/11/2016	Reconciled		07/29/2016	Accounts Payable	MARY E TAYLOR	\$25.00	\$25.00	\$0.00
517932	07/11/2016	Reconciled		07/29/2016	Accounts Payable	MARY H PHILLIPS	\$25.00	\$25.00	\$0.00
517933	07/11/2016	Reconciled		07/29/2016	Accounts Payable	MATTHEW J HAMPEL	\$25.00	\$25.00	\$0.00
517934	07/11/2016	Reconciled		07/29/2016	Accounts Payable	MEAGAN L HEMMER	\$175.00	\$175.00	\$0.00
517935	07/11/2016	Reconciled		07/29/2016	Accounts Payable	MICHELLE M GLEICH	\$175.00	\$175.00	\$0.00
517936	07/11/2016	Reconciled		07/29/2016	Accounts Payable	NAAMAN A ENLOW	\$25.00	\$25.00	\$0.00
517937	07/11/2016	Open			Accounts Payable	NICHOLAS C SCHLARMAN	\$25.00		
517938	07/11/2016	Reconciled		07/29/2016	Accounts Payable	PATRICIA W MILLER	\$25.00	\$25.00	\$0.00
517939	07/11/2016	Reconciled		07/29/2016	Accounts Payable	PHILIP H STEUER	\$25.00	\$25.00	\$0.00
517940	07/11/2016	Reconciled		07/29/2016	Accounts Payable	REBECCA R GANLEY	\$25.00	\$25.00	\$0.00
517941	07/11/2016	Reconciled		07/29/2016	Accounts Payable	RICHARD A HOLMES II	\$175.00	\$175.00	\$0.00
517942	07/11/2016	Reconciled		07/29/2016	Accounts Payable	ROBERT A SOUTHWORTH	\$25.00	\$25.00	\$0.00
517943	07/11/2016	Open			Accounts Payable	ROBIN S BRUCE	\$25.00		

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517944	07/11/2016	Reconciled		07/29/2016	Accounts Payable	SHEILAH A WALLS	\$25.00	\$25.00	\$0.00
517945	07/11/2016	Reconciled		07/29/2016	Accounts Payable	STACEY L SOMMERFIELD	\$25.00	\$25.00	\$0.00
517946	07/11/2016	Reconciled		07/29/2016	Accounts Payable	STEPHEN M BAYAK III	\$25.00	\$25.00	\$0.00
517947	07/11/2016	Reconciled		07/29/2016	Accounts Payable	TAMARA R RATAJCZYK	\$25.00	\$25.00	\$0.00
517948	07/11/2016	Open			Accounts Payable	TANA S SMALLWOOD	\$175.00		
517949	07/11/2016	Reconciled		07/29/2016	Accounts Payable	TERRY L DYE	\$25.00	\$25.00	\$0.00
517950	07/11/2016	Reconciled		07/29/2016	Accounts Payable	THERESA M KURTZ	\$175.00	\$175.00	\$0.00
517951	07/11/2016	Open			Accounts Payable	THOMAS F MCMANUS	\$25.00		
517952	07/11/2016	Reconciled		07/29/2016	Accounts Payable	TRAVIS C BINFORD	\$175.00	\$175.00	\$0.00
517953	07/19/2016	Open			Accounts Payable	ALDI INC	\$1,560.00		
517954	07/19/2016	Reconciled		07/29/2016	Accounts Payable	DEX	\$782.81	\$782.81	\$0.00
517955	07/19/2016	Reconciled		07/29/2016	Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$3,301.65	\$3,301.65	\$0.00
517956	07/19/2016	Open			Accounts Payable	GROUPWARE TECHNOLOGIES, INC.	\$1,000.00		
517957	07/19/2016	Reconciled		07/29/2016	Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	\$26.55	\$26.55	\$0.00
517958	07/19/2016	Reconciled		07/29/2016	Accounts Payable	ICOT C/O	\$32.50	\$32.50	\$0.00
517959	07/19/2016	Reconciled		07/29/2016	Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$43.81	\$43.81	\$0.00
517960	07/19/2016	Reconciled		07/29/2016	Accounts Payable	LAND OF LINCOLN LEGAL	\$200.00	\$200.00	\$0.00
517961	07/19/2016	Reconciled		07/29/2016	Accounts Payable	METRO	\$30.00	\$30.00	\$0.00
517962	07/19/2016	Reconciled		07/29/2016	Accounts Payable	MOTO MART	\$1,170.00	\$1,170.00	\$0.00
517963	07/19/2016	Reconciled		07/29/2016	Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,464.13	\$20,464.13	\$0.00
517964	07/19/2016	Reconciled		07/29/2016	Accounts Payable	RED WING SHOES	\$199.95	\$199.95	\$0.00
517965	07/19/2016	Open			Accounts Payable	SONES FAMILY DENTAL	\$3,716.00		
517966	07/19/2016	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$125.00		
517967	07/19/2016	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00		
517968	07/19/2016	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$9,261.12		
517969	07/19/2016	Reconciled		07/29/2016	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$49,069.27	\$49,069.27	\$0.00
517970	07/19/2016	Reconciled		07/29/2016	Accounts Payable	STERICYCLE, INC.	\$195.67	\$195.67	\$0.00
517971	07/19/2016	Open			Accounts Payable	UPP TECHNOLOGY INC	\$334.10		
517972	07/13/2016	Reconciled		07/29/2016	Accounts Payable	AMEREN ILLINOIS	\$227.04	\$227.04	\$0.00
517973	07/13/2016	Reconciled		07/29/2016	Accounts Payable	CITY OF EAST ST. LOUIS/SEWER DEPT	\$20.00	\$20.00	\$0.00
517974	07/13/2016	Reconciled		07/29/2016	Accounts Payable	ILLINOIS AMERICAN WATER	\$69.73	\$69.73	\$0.00
517975	07/13/2016	Reconciled		07/29/2016	Accounts Payable	TRIDENT GROUP LLC (C)	\$550.00	\$550.00	\$0.00
517976	07/13/2016	Reconciled		07/29/2016	Accounts Payable	AMEREN ILLINOIS	\$1,787.00	\$1,787.00	\$0.00
517977	07/13/2016	Reconciled		07/29/2016	Accounts Payable	CHARTER COMMUNICATIONS	\$208.99	\$208.99	\$0.00
517978	07/13/2016	Reconciled		07/29/2016	Accounts Payable	ILLINOIS AMERICAN WATER	\$273.16	\$273.16	\$0.00
517979	07/13/2016	Reconciled		07/29/2016	Accounts Payable	SWANSEA SEWER DEPARTMENT	\$37.20	\$37.20	\$0.00
517980	07/13/2016	Reconciled		07/29/2016	Accounts Payable	AMEREN ILLINOIS	\$2,953.34	\$2,953.34	\$0.00
517981	07/13/2016	Reconciled		07/29/2016	Accounts Payable	AT&T	\$65.00	\$65.00	\$0.00
517982	07/13/2016	Reconciled		07/29/2016	Accounts Payable	AT&T	\$43.09	\$43.09	\$0.00
517983	07/13/2016	Open			Accounts Payable	AT&T MOBILITY	\$153.28		
517984	07/13/2016	Reconciled		07/29/2016	Accounts Payable	BEL-O SALES & SERVICE INC	\$4,205.34	\$4,205.34	\$0.00
517985	07/13/2016	Reconciled		07/29/2016	Accounts Payable	CAREMARK	\$119,902.35	\$119,902.35	\$0.00

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517986	07/13/2016	Reconciled		07/29/2016	Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$30.00	\$30.00	\$0.00
517987	07/13/2016	Reconciled		07/29/2016	Accounts Payable	CHARTER COMMUNICATIONS	\$89.98	\$89.98	\$0.00
517988	07/13/2016	Reconciled		07/29/2016	Accounts Payable	CINTAS CORPORATION	\$52.92	\$52.92	\$0.00
517989	07/13/2016	Reconciled		07/29/2016	Accounts Payable	E.G. VOGT OIL COMPANY INC	\$966.53	\$966.53	\$0.00
517990	07/13/2016	Reconciled		07/29/2016	Accounts Payable	EGYPTIAN STATIONERS, INC	\$19.41	\$19.41	\$0.00
517991	07/13/2016	Open			Accounts Payable	EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	\$658.00		
517992	07/13/2016	Reconciled		07/29/2016	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$61.24	\$61.24	\$0.00
517993	07/13/2016	Open			Accounts Payable	ETC CUST FBO T. SELLING IRA #1002840 - INTEREST	\$234.82		
517994	07/13/2016	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$3,956.00		
517995	07/13/2016	Reconciled		07/29/2016	Accounts Payable	ILLINOIS STATE TREASURER	\$585.00	\$585.00	\$0.00
517996	07/13/2016	Reconciled		07/29/2016	Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	\$1,247.68	\$1,247.68	\$0.00
517997	07/13/2016	Reconciled		07/29/2016	Accounts Payable	JOHNNY ON THE SPOT #347	\$602.00	\$602.00	\$0.00
517998	07/13/2016	Reconciled		07/29/2016	Accounts Payable	KAHALAH CLAY	\$66.96	\$66.96	\$0.00
517999	07/13/2016	Reconciled		07/29/2016	Accounts Payable	KAHALAH CLAY	\$650.38	\$650.38	\$0.00
518000	07/13/2016	Reconciled		07/29/2016	Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$4,166.67	\$4,166.67	\$0.00
518001	07/13/2016	Reconciled		07/29/2016	Accounts Payable	LEIDY, KEITH	\$25.92	\$25.92	\$0.00
518002	07/13/2016	Reconciled		07/29/2016	Accounts Payable	LI ZOU	\$1,182.55	\$1,182.55	\$0.00
518003	07/13/2016	Reconciled		07/29/2016	Accounts Payable	LINDAUER, TROY	\$177.00	\$177.00	\$0.00
518004	07/13/2016	Open			Accounts Payable	MISSOURI STATE HIGHWAY PATROL	\$67,800.00		
518005	07/13/2016	Reconciled		07/29/2016	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$470.72	\$470.72	\$0.00
518006	07/13/2016	Open			Accounts Payable	PAUL MINOR - INTEREST	\$1,007.93		
518007	07/13/2016	Reconciled		07/29/2016	Accounts Payable	PUBLIC BUILDING COMMISSION	\$4,166.66	\$4,166.66	\$0.00
518008	07/13/2016	Reconciled		07/29/2016	Accounts Payable	SHRED-IT USA	\$221.44	\$221.44	\$0.00
518009	07/13/2016	Reconciled		07/29/2016	Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$15.00	\$15.00	\$0.00
518010	07/13/2016	Reconciled		07/29/2016	Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$42.00	\$42.00	\$0.00
518011	07/13/2016	Reconciled		07/29/2016	Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$268.00	\$268.00	\$0.00
518012	07/13/2016	Reconciled		07/29/2016	Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$268.00	\$268.00	\$0.00
518013	07/13/2016	Reconciled		07/29/2016	Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$183.00	\$183.00	\$0.00
518014	07/13/2016	Reconciled		07/29/2016	Accounts Payable	ST. CLAIR COUNTY ROE	\$324.31	\$324.31	\$0.00
518015	07/13/2016	Reconciled		07/29/2016	Accounts Payable	TIBURON INC	\$3,325.00	\$3,325.00	\$0.00
518016	07/13/2016	Reconciled		07/29/2016	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$218.86	\$218.86	\$0.00
518018	07/14/2016	Reconciled		07/29/2016	Accounts Payable	ERB EQUIPMENT COMPANY OF ILLINOIS, INC	\$273.60	\$273.60	\$0.00
518019	07/14/2016	Reconciled		07/29/2016	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$200.00	\$200.00	\$0.00
518020	07/18/2016	Reconciled		07/29/2016	Accounts Payable	AMEREN ILLINOIS	\$210.48	\$210.48	\$0.00
518021	07/18/2016	Reconciled		07/29/2016	Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$11.43	\$11.43	\$0.00

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518022	07/18/2016	Reconciled		07/29/2016	Accounts Payable	CITY OF EAST ST. LOUIS/SEWER DEPT	\$14.50	\$14.50	\$0.00
518023	07/18/2016	Reconciled		07/29/2016	Accounts Payable	DENNIS`, LARRY, L	\$400.00	\$400.00	\$0.00
518024	07/18/2016	Reconciled		07/29/2016	Accounts Payable	ILLINOIS AMERICAN WATER	\$41.70	\$41.70	\$0.00
518025	07/18/2016	Reconciled		07/29/2016	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$65.90	\$65.90	\$0.00
518026	07/20/2016	Open			Accounts Payable	ALY FUNERAL HOME	\$900.00		
518027	07/20/2016	Reconciled		07/29/2016	Accounts Payable	AMEREN ILLINOIS	\$99.67	\$99.67	\$0.00
518028	07/20/2016	Reconciled		07/29/2016	Accounts Payable	CITY OF BELLEVILLE	\$54.00	\$54.00	\$0.00
518029	07/20/2016	Reconciled		07/29/2016	Accounts Payable	ILLINOIS AMERICAN WATER	\$28.89	\$28.89	\$0.00
518030	07/25/2016	Reconciled		07/29/2016	Accounts Payable	AUFFENBERG FORD INC.	\$480.41	\$480.41	\$0.00
518031	07/25/2016	Reconciled		07/29/2016	Accounts Payable	BAXMEYER CONSTRUCTION, INC.	\$583,122.54	\$583,122.54	\$0.00
518032	07/25/2016	Reconciled		07/29/2016	Accounts Payable	BEELMAN LOGISTICS	\$2,241.32	\$2,241.32	\$0.00
518033	07/25/2016	Open			Accounts Payable	CDW GOVERNMENT INC.	\$6,619.38		
518034	07/25/2016	Open			Accounts Payable	CLINTON J. GOODALL TIRE CO INC	\$49.00		
518035	07/25/2016	Reconciled		07/29/2016	Accounts Payable	COLUMBIA QUARRY CO.	\$12,224.72	\$12,224.72	\$0.00
518036	07/25/2016	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$446.93		
518037	07/25/2016	Reconciled		07/29/2016	Accounts Payable	ERB EQUIPMENT COMPANY OF ILLINOIS, INC	\$736.00	\$736.00	\$0.00
518038	07/25/2016	Reconciled		07/29/2016	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$830.42	\$830.42	\$0.00
518039	07/25/2016	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$50.68		
518040	07/25/2016	Open			Accounts Payable	FASTENAL COMPANY	\$234.43		
518041	07/25/2016	Reconciled		07/29/2016	Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$1,361.90	\$1,361.90	\$0.00
518042	07/25/2016	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$26.79		
518043	07/25/2016	Open			Accounts Payable	MACLAIR ASPHALT SALES, LLC	\$4,412.33		
518044	07/25/2016	Reconciled		07/29/2016	Accounts Payable	NAPA	\$12.72	\$12.72	\$0.00
518045	07/25/2016	Reconciled		07/29/2016	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$598.82	\$598.82	\$0.00
518046	07/25/2016	Open			Accounts Payable	RED WING SHOES	\$350.00		
518047	07/25/2016	Reconciled		07/29/2016	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$10,507.50	\$10,507.50	\$0.00
518048	07/25/2016	Reconciled		07/29/2016	Accounts Payable	ST. CLAIR SERVICE COMPANY	\$10,932.00	\$10,932.00	\$0.00
518049	07/25/2016	Reconciled		07/29/2016	Accounts Payable	THE HOME CITY ICE CO	\$215.00	\$215.00	\$0.00
518050	07/25/2016	Open			Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	\$65.00		
518051	07/25/2016	Open			Accounts Payable	AT&T	\$41.44		
518052	07/25/2016	Reconciled		07/29/2016	Accounts Payable	AUFFENBERG FORD INC.	\$100.35	\$100.35	\$0.00
518053	07/25/2016	Open			Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$1,610.10		
518054	07/25/2016	Open			Accounts Payable	BORUTTA, KEVIN	\$1,666.66		
518055	07/25/2016	Open			Accounts Payable	BURCKHARDT, DEBRA	\$350.00		
518056	07/25/2016	Reconciled		07/29/2016	Accounts Payable	BUSTERS TIRE MART	\$533.68	\$533.68	\$0.00
518057	07/25/2016	Open			Accounts Payable	CALL FOR HELP, INC.	\$11,927.00		
518058	07/25/2016	Reconciled		07/29/2016	Accounts Payable	CANON SOLUTIONS AMERICA INC	\$105.00	\$105.00	\$0.00
518059	07/25/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$201.57		
518060	07/25/2016	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$26,682.00		
518061	07/25/2016	Open			Accounts Payable	CINTAS CORPORATION	\$70.32		
518062	07/25/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$73.42		
518063	07/25/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$82.50		
518064	07/25/2016	Reconciled		07/29/2016	Accounts Payable	COMMUNITY LINK INC	\$850.00	\$850.00	\$0.00
518065	07/25/2016	Reconciled		07/29/2016	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$10,785.00	\$10,785.00	\$0.00

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518066	07/25/2016	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	\$29.95		
518067	07/25/2016	Open			Accounts Payable	CREVE COEUR CAMERA INC	\$12.99		
518068	07/25/2016	Reconciled		07/29/2016	Accounts Payable	DATAMAX OFFICE SYSTEMS, INC.	\$701.08	\$701.08	\$0.00
518069	07/25/2016	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	\$11,444.00		
518070	07/25/2016	Reconciled		07/29/2016	Accounts Payable	DUK C. KIM, M.D.	\$700.00	\$700.00	\$0.00
518071	07/25/2016	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$27.47		
518072	07/25/2016	Open			Accounts Payable	ECOLAB	\$956.67		
518073	07/25/2016	Reconciled		07/29/2016	Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$1,434.29	\$1,434.29	\$0.00
518074	07/25/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$326.68		
518075	07/25/2016	Open			Accounts Payable	EICHELBERGER, DAVE	\$89.64		
518076	07/25/2016	Reconciled		07/29/2016	Accounts Payable	ENSKAT, ALICE L.	\$21.52	\$21.52	\$0.00
518077	07/25/2016	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$544.42		
518078	07/25/2016	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$6,186.25		
518079	07/25/2016	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$41.00		
518080	07/25/2016	Open			Accounts Payable	FRONTIER	\$182.46		
518081	07/25/2016	Reconciled		07/29/2016	Accounts Payable	GFI DIGITAL, INC.	\$37.51	\$37.51	\$0.00
518082	07/25/2016	Open			Accounts Payable	GovConnection Inc.	\$420.49		
518083	07/25/2016	Open			Accounts Payable	HEROS IN STYLE, INC.	\$327.75		
518084	07/25/2016	Open			Accounts Payable	HIDEG PHARMACY	\$54.53		
518085	07/25/2016	Open			Accounts Payable	HOWLETT, ROBERT	\$55.62		
518086	07/25/2016	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$280.53		
518087	07/25/2016	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$968.98		
518088	07/25/2016	Reconciled		07/29/2016	Accounts Payable	MARTIN GLASS COMPANY	\$55.00	\$55.00	\$0.00
518089	07/25/2016	Open			Accounts Payable	MED-VET INTERNATIONAL	\$77.84		
518090	07/25/2016	Reconciled		07/29/2016	Accounts Payable	MEDEX PHARMACY	\$10,498.19	\$10,498.19	\$0.00
518091	07/25/2016	Open			Accounts Payable	MENSING, LARRY	\$15.00		
518092	07/25/2016	Reconciled		07/29/2016	Accounts Payable	METRO	\$3,000.00	\$3,000.00	\$0.00
518093	07/25/2016	Open			Accounts Payable	MILLER INVESTMENT CO	\$1,800.00		
518094	07/25/2016	Reconciled		07/29/2016	Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$670.50	\$670.50	\$0.00
518095	07/25/2016	Open			Accounts Payable	NATIONAL FIRE PROTECTION ASSOC.	\$175.00		
518096	07/25/2016	Open			Accounts Payable	PACER SERVICE CENTER	\$17.10		
518097	07/25/2016	Open			Accounts Payable	PETTY CASH	\$56.94		
518098	07/25/2016	Open			Accounts Payable	PF PETTIBONE & COMPANY	\$387.90		
518099	07/25/2016	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$968.98		
518100	07/25/2016	Open			Accounts Payable	PRISONER TRANSPORT OF AMERICA INC	\$1,175.70		
518101	07/25/2016	Open			Accounts Payable	PROPERTY RECORDS INDUSTRY ASSOCIATION	\$335.00		
518102	07/25/2016	Open			Accounts Payable	QUALITY OUTDOOR SERVICES	\$1,492.00		
518103	07/25/2016	Reconciled		07/29/2016	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,687.50	\$2,687.50	\$0.00
518104	07/25/2016	Reconciled		07/29/2016	Accounts Payable	SCHAEFER, DONALD	\$55.85	\$55.85	\$0.00
518105	07/25/2016	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$4,010.88		

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518106	07/25/2016	Open			Accounts Payable	SITTON CONSULTING GROUP	\$2,558.89		
518107	07/25/2016	Open			Accounts Payable	SPARTA COMMUNITY HOSPITAL	\$120.00		
518108	07/25/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$75.00		
518109	07/25/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$1,250.00		
518110	07/25/2016	Open			Accounts Payable	ST. LOUIS UNIVERSITY SCHOOL OF MED	\$1,075.00		
518111	07/25/2016	Open			Accounts Payable	STERICYCLE, INC.	\$111.00		
518112	07/25/2016	Reconciled		07/29/2016	Accounts Payable	STERR, ROBBIN, J	\$80.50	\$80.50	\$0.00
518113	07/25/2016	Open			Accounts Payable	SWITZERS, INC.	\$19.00		
518114	07/25/2016	Open			Accounts Payable	TASC INC	\$3,971.85		
518115	07/25/2016	Open			Accounts Payable	THOMSON RUETERS-WEST	\$2,608.20		
518116	07/25/2016	Open			Accounts Payable	TOWN HALL SPORTS	\$80.00		
518117	07/25/2016	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$700.00		
518118	07/25/2016	Open			Accounts Payable	UNITED PARCEL SERVICE	\$21.99		
518119	07/25/2016	Reconciled		07/29/2016	Accounts Payable	US FOODS, INC	\$2,412.53	\$2,412.53	\$0.00
518120	07/25/2016	Open			Accounts Payable	VARTANIAN, GAREN, ANTHONY	\$500.00		
518121	07/25/2016	Reconciled		07/29/2016	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$5,363.00	\$5,363.00	\$0.00
518122	07/25/2016	Open			Accounts Payable	WELLS FARGO VENDOR FIN SERV	\$332.37		
518123	07/25/2016	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$15,000.00		
518124	07/20/2016	Reconciled		07/29/2016	Accounts Payable	AMEREN ILLINOIS	\$268.09	\$268.09	\$0.00
518125	07/20/2016	Reconciled		07/29/2016	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$20.89	\$20.89	\$0.00
518126	07/20/2016	Reconciled		07/29/2016	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$275.66	\$275.66	\$0.00
518127	07/20/2016	Reconciled		07/29/2016	Accounts Payable	GEORGEN, RANDY	\$326.86	\$326.86	\$0.00
518128	07/20/2016	Reconciled		07/29/2016	Accounts Payable	HOLMES, ROBERT	\$300.00	\$300.00	\$0.00
518129	07/20/2016	Reconciled		07/29/2016	Accounts Payable	PETTY CASH	\$295.42	\$295.42	\$0.00
518130	07/20/2016	Reconciled		07/29/2016	Accounts Payable	SANDHEINRICH, WAYNE	\$326.86	\$326.86	\$0.00
518131	07/20/2016	Reconciled		07/29/2016	Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$21.22	\$21.22	\$0.00
518132	07/20/2016	Reconciled		07/29/2016	Accounts Payable	THE KILIAN CORPORATION	\$171,046.58	\$171,046.58	\$0.00
518133	07/20/2016	Reconciled		07/29/2016	Accounts Payable	WIELGUS, GARY	\$50.00	\$50.00	\$0.00
518134	07/20/2016	Reconciled		07/29/2016	Accounts Payable	AMEREN ILLINOIS	\$594.61	\$594.61	\$0.00
518135	07/20/2016	Reconciled		07/29/2016	Accounts Payable	AMEREN ILLINOIS	\$41.18	\$41.18	\$0.00
518136	07/20/2016	Reconciled		07/29/2016	Accounts Payable	AMEREN ILLINOIS	\$747.47	\$747.47	\$0.00
518137	07/20/2016	Reconciled		07/29/2016	Accounts Payable	ANSWER MIDWEST, INC.	\$64.20	\$64.20	\$0.00
518138	07/20/2016	Reconciled		07/29/2016	Accounts Payable	AT&T	\$39.68	\$39.68	\$0.00
518139	07/20/2016	Reconciled		07/29/2016	Accounts Payable	AT&T	\$703.03	\$703.03	\$0.00
518140	07/20/2016	Reconciled		07/29/2016	Accounts Payable	AT&T	\$15.32	\$15.32	\$0.00
518141	07/20/2016	Reconciled		07/29/2016	Accounts Payable	AT&T	\$1,103.66	\$1,103.66	\$0.00
518142	07/20/2016	Reconciled		07/29/2016	Accounts Payable	AT&T MOBILITY	\$44.80	\$44.80	\$0.00
518143	07/20/2016	Open			Accounts Payable	BURDETT RICE	\$134.40		
518144	07/20/2016	Open			Accounts Payable	CHARLES J. KINDER - INTEREST	\$14.58		
518145	07/20/2016	Reconciled		07/29/2016	Accounts Payable	CHARTER COMMUNICATIONS	\$180.59	\$180.59	\$0.00
518146	07/20/2016	Open			Accounts Payable	COMPREHENSIVE MENTAL HEALTH CENTER	\$2,931.25		
518147	07/20/2016	Reconciled		07/29/2016	Accounts Payable	DAESCH, KAREN, M	\$80.00	\$80.00	\$0.00
518148	07/20/2016	Reconciled		07/29/2016	Accounts Payable	DEVNET, INC.	\$1,000.00	\$1,000.00	\$0.00
518149	07/20/2016	Reconciled		07/29/2016	Accounts Payable	EATON CORPORATION	\$5,075.00	\$5,075.00	\$0.00

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518150	07/20/2016	Open			Accounts Payable	GATEWAY FOUNDATION, INC.	\$1,617.80		
518151	07/20/2016	Reconciled		07/29/2016	Accounts Payable	GovConnection Inc.	\$1,374.00	\$1,374.00	\$0.00
518152	07/20/2016	Reconciled		07/29/2016	Accounts Payable	GovConnection Inc.	\$26.62	\$26.62	\$0.00
518153	07/20/2016	Open			Accounts Payable	HUMPHREY, DEBBIE	\$48.60		
518154	07/20/2016	Open			Accounts Payable	ILLINOIS DEPT OF PUBLIC HEALTH	\$600.00		
518155	07/20/2016	Reconciled		07/29/2016	Accounts Payable	MIDWEST PLUMBING & BACKFLOW SERVICES LLC	\$737.00	\$737.00	\$0.00
518156	07/20/2016	Open			Accounts Payable	SCHEFFEL BOYLE	\$23,500.00		
518157	07/20/2016	Reconciled		07/29/2016	Accounts Payable	SIDWELL COMPANY	\$5,058.00	\$5,058.00	\$0.00
518158	07/20/2016	Reconciled		07/29/2016	Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$924.00	\$924.00	\$0.00
518159	07/20/2016	Reconciled		07/29/2016	Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$924.00	\$924.00	\$0.00
518160	07/20/2016	Reconciled		07/29/2016	Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$31.08	\$31.08	\$0.00
518161	07/20/2016	Reconciled		07/29/2016	Accounts Payable	STANDARD RULE PROMOTIONS, LLC	\$825.88	\$825.88	\$0.00
518162	07/20/2016	Open			Accounts Payable	SUAREZ, THERESE	\$56.00		
518163	07/20/2016	Reconciled		07/29/2016	Accounts Payable	TAB PRODUCTS COMPANY LLC	\$602.91	\$602.91	\$0.00
518164	07/20/2016	Reconciled		07/29/2016	Accounts Payable	TECH ELECTRONICS INC.	\$894.60	\$894.60	\$0.00
518165	07/20/2016	Reconciled		07/29/2016	Accounts Payable	UMB CARD SERVICE	\$73.73	\$73.73	\$0.00
518166	07/20/2016	Reconciled		07/29/2016	Accounts Payable	WAL-MART STORES, INC	\$10,000.00	\$10,000.00	\$0.00
518167	07/20/2016	Open			Accounts Payable	BASS , BRENDA	\$40.00		
518168	07/20/2016	Open			Accounts Payable	PFEFFER, BRAD	\$42.00		
518169	07/20/2016	Reconciled		07/29/2016	Accounts Payable	REINKER, HAMILTON & PIPER	\$42.00	\$42.00	\$0.00
518170	07/20/2016	Reconciled		07/29/2016	Accounts Payable	SALYER LAW OFFICES LLC	\$168.00	\$168.00	\$0.00
518171	07/22/2016	Open			Accounts Payable	ALEXANDER J ERWIN	\$225.00		
518172	07/22/2016	Open			Accounts Payable	ALYSSA PELLMANN	\$225.00		
518173	07/22/2016	Reconciled		07/29/2016	Accounts Payable	AMIE J WORLEY	\$25.00	\$25.00	\$0.00
518174	07/22/2016	Reconciled		07/29/2016	Accounts Payable	AMY J REYNOLDS	\$25.00	\$25.00	\$0.00
518175	07/22/2016	Reconciled		07/29/2016	Accounts Payable	AMY M KUSMER	\$25.00	\$25.00	\$0.00
518176	07/22/2016	Reconciled		07/29/2016	Accounts Payable	ANDREW E ALVAREZ	\$225.00	\$225.00	\$0.00
518177	07/22/2016	Open			Accounts Payable	ANNE L JUNGE	\$75.00		
518178	07/22/2016	Open			Accounts Payable	ASHLEY M ROJAS	\$225.00		
518179	07/22/2016	Open			Accounts Payable	AUGUST M MERCURIO III	\$25.00		
518180	07/22/2016	Open			Accounts Payable	BECKY L MALLOY	\$225.00		
518181	07/22/2016	Reconciled		07/29/2016	Accounts Payable	BIANCA C WIGGINS	\$25.00	\$25.00	\$0.00
518182	07/22/2016	Open			Accounts Payable	BILLIE J BURROW	\$25.00		
518183	07/22/2016	Open			Accounts Payable	BLAKE M HUNTER	\$25.00		
518184	07/22/2016	Open			Accounts Payable	BRANDY N BROWN	\$225.00		
518185	07/22/2016	Open			Accounts Payable	BRENDA J MCGEEHAN	\$225.00		
518186	07/22/2016	Open			Accounts Payable	BROOK D BENNETT	\$25.00		
518187	07/22/2016	Open			Accounts Payable	CAROLINE F HARVEY	\$25.00		
518188	07/22/2016	Open			Accounts Payable	CHARLIE GIBSON JR	\$25.00		
518189	07/22/2016	Reconciled		07/29/2016	Accounts Payable	CODY T JAMES	\$225.00	\$225.00	\$0.00
518190	07/22/2016	Reconciled		07/29/2016	Accounts Payable	COURTNEY C FORSYTH	\$75.00	\$75.00	\$0.00
518191	07/22/2016	Reconciled		07/29/2016	Accounts Payable	COURTNEY M HOLLENKAMP	\$75.00	\$75.00	\$0.00
518192	07/22/2016	Reconciled		07/29/2016	Accounts Payable	CRYSTAL L NESTLER	\$75.00	\$75.00	\$0.00
518193	07/22/2016	Open			Accounts Payable	DALE R VASQUEZ	\$25.00		
518194	07/22/2016	Open			Accounts Payable	DANIELLE L STEVENS	\$25.00		

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518195	07/22/2016	Open			Accounts Payable	DAVID D BROWN	\$225.00		
518196	07/22/2016	Open			Accounts Payable	DAVID W WRIGHT	\$25.00		
518197	07/22/2016	Open			Accounts Payable	DENISE C BURNS	\$75.00		
518198	07/22/2016	Open			Accounts Payable	DENISE M SAMUELSON	\$25.00		
518199	07/22/2016	Open			Accounts Payable	DEVIN L HILL	\$75.00		
518200	07/22/2016	Open			Accounts Payable	DIANE K HOWARD	\$25.00		
518201	07/22/2016	Open			Accounts Payable	DIANE M PIERCE	\$25.00		
518202	07/22/2016	Open			Accounts Payable	DONALD C SCHAEFER	\$25.00		
518203	07/22/2016	Open			Accounts Payable	E SHARA K GADDY	\$25.00		
518204	07/22/2016	Open			Accounts Payable	ELIZABETH J KRUMSIEG	\$25.00		
518205	07/22/2016	Open			Accounts Payable	GERALDINE Y HANNON	\$25.00		
518206	07/22/2016	Reconciled		07/29/2016	Accounts Payable	GINGER D SZESZOL	\$25.00	\$25.00	\$0.00
518207	07/22/2016	Open			Accounts Payable	HAYLEY A ROBERTS	\$225.00		
518208	07/22/2016	Open			Accounts Payable	HECTOR M GONZALEZ	\$25.00		
518209	07/22/2016	Open			Accounts Payable	HELEN K PEARSON	\$25.00		
518210	07/22/2016	Reconciled		07/29/2016	Accounts Payable	HELEN U BRANSON	\$25.00	\$25.00	\$0.00
518211	07/22/2016	Open			Accounts Payable	JACQUELINE A KILIAN	\$25.00		
518212	07/22/2016	Open			Accounts Payable	JAMES E SCHRAM	\$25.00		
518213	07/22/2016	Reconciled		07/29/2016	Accounts Payable	JAMES R KLINGEMAN	\$25.00	\$25.00	\$0.00
518214	07/22/2016	Open			Accounts Payable	JASON G HARRISON	\$25.00		
518215	07/22/2016	Open			Accounts Payable	JEAN M HEAFNER	\$25.00		
518216	07/22/2016	Open			Accounts Payable	JENNIFER L JACKNEWITZ	\$225.00		
518217	07/22/2016	Open			Accounts Payable	JOE N KARBAN	\$25.00		
518218	07/22/2016	Open			Accounts Payable	JOE T MALONE	\$225.00		
518219	07/22/2016	Open			Accounts Payable	JOHN CLAYTON	\$75.00		
518220	07/22/2016	Open			Accounts Payable	JOHN D KNIGHT	\$25.00		
518221	07/22/2016	Open			Accounts Payable	JOHN L HORTON	\$75.00		
518222	07/22/2016	Open			Accounts Payable	JORDAN J ROGERS	\$25.00		
518223	07/22/2016	Reconciled		07/29/2016	Accounts Payable	JUSTIN J SCHOBERT	\$25.00	\$25.00	\$0.00
518224	07/22/2016	Open			Accounts Payable	JUSTIN M WASHINGTON	\$75.00		
518225	07/22/2016	Open			Accounts Payable	KATINA L PORZUKOWIAK	\$225.00		
518226	07/22/2016	Open			Accounts Payable	KELLY M CALLOWAY	\$25.00		
518227	07/22/2016	Open			Accounts Payable	KELLY PARKER-SMITH	\$25.00		
518228	07/22/2016	Reconciled		07/29/2016	Accounts Payable	KENT L MUSKOPF	\$25.00	\$25.00	\$0.00
518229	07/22/2016	Open			Accounts Payable	KIMBERLY M CRUZ	\$75.00		
518230	07/22/2016	Open			Accounts Payable	KYNA M RUSSELL	\$25.00		
518231	07/22/2016	Open			Accounts Payable	LA VON C CANNING	\$25.00		
518232	07/22/2016	Open			Accounts Payable	LANCE T MORGAN II	\$25.00		
518233	07/22/2016	Open			Accounts Payable	LATRICIA S ROSS	\$25.00		
518234	07/22/2016	Open			Accounts Payable	LAUREN J RUSER	\$25.00		
518235	07/22/2016	Reconciled		07/29/2016	Accounts Payable	LAUREN N MCCULLEY	\$25.00	\$25.00	\$0.00
518236	07/22/2016	Open			Accounts Payable	LINDA D AMOS	\$25.00		
518237	07/22/2016	Open			Accounts Payable	LINDA J MICHAEL	\$25.00		
518238	07/22/2016	Open			Accounts Payable	LINDA K MARTIN	\$25.00		
518239	07/22/2016	Reconciled		07/29/2016	Accounts Payable	LORI A REED	\$225.00	\$225.00	\$0.00
518240	07/22/2016	Open			Accounts Payable	LYNDSAY B WILLIAMS	\$25.00		
518241	07/22/2016	Reconciled		07/29/2016	Accounts Payable	MAEGAN A YOUNG	\$25.00	\$25.00	\$0.00
518242	07/22/2016	Open			Accounts Payable	MARY E LAWRENCE	\$25.00		
518243	07/22/2016	Reconciled		07/29/2016	Accounts Payable	MEGAN E MCGRATH	\$25.00	\$25.00	\$0.00
518244	07/22/2016	Open			Accounts Payable	MELISSA J SMITH	\$25.00		

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518245	07/22/2016	Open			Accounts Payable	MICHAEL E SANDLIN	\$25.00		
518246	07/22/2016	Reconciled		07/29/2016	Accounts Payable	MICHAEL T DURBIN	\$75.00	\$75.00	\$0.00
518247	07/22/2016	Reconciled		07/29/2016	Accounts Payable	NADIA S MOORE	\$25.00	\$25.00	\$0.00
518248	07/22/2016	Reconciled		07/29/2016	Accounts Payable	NATHANIEL J THOMAS	\$25.00	\$25.00	\$0.00
518249	07/22/2016	Open			Accounts Payable	NICOLA J O'NEILL	\$25.00		
518250	07/22/2016	Reconciled		07/29/2016	Accounts Payable	PARKE A SMITH JR	\$25.00	\$25.00	\$0.00
518251	07/22/2016	Reconciled		07/29/2016	Accounts Payable	PATRICIA A KUBITSCHEK	\$25.00	\$25.00	\$0.00
518252	07/22/2016	Reconciled		07/29/2016	Accounts Payable	PATRICIA D HAWKINS	\$25.00	\$25.00	\$0.00
518253	07/22/2016	Open			Accounts Payable	PATRICK L BRADY	\$25.00		
518254	07/22/2016	Open			Accounts Payable	PHILIP C HULING	\$25.00		
518255	07/22/2016	Reconciled		07/29/2016	Accounts Payable	PHYLLIS E JAMES	\$25.00	\$25.00	\$0.00
518256	07/22/2016	Reconciled		07/29/2016	Accounts Payable	REBECCA E DANIELSON	\$25.00	\$25.00	\$0.00
518257	07/22/2016	Reconciled		07/29/2016	Accounts Payable	RENEE L KINZINGER	\$75.00	\$75.00	\$0.00
518258	07/22/2016	Open			Accounts Payable	SAMANTHA A SCHULTZ	\$25.00		
518259	07/22/2016	Open			Accounts Payable	SANDRA M HORSTMANN	\$25.00		
518260	07/22/2016	Open			Accounts Payable	SCHALLON G FOGGS	\$25.00		
518261	07/22/2016	Open			Accounts Payable	SOO YON M AQUINO	\$25.00		
518262	07/22/2016	Open			Accounts Payable	STACEY B LAMBERT	\$25.00		
518263	07/22/2016	Open			Accounts Payable	SULESTINE BURNS	\$25.00		
518264	07/22/2016	Reconciled		07/29/2016	Accounts Payable	SUSAN L WISNASKY	\$25.00	\$25.00	\$0.00
518265	07/22/2016	Open			Accounts Payable	TAIYANA R POORE	\$25.00		
518266	07/22/2016	Open			Accounts Payable	TAYLOR M HARRIS	\$25.00		
518267	07/22/2016	Open			Accounts Payable	THERESA A BORDENAVE	\$25.00		
518268	07/22/2016	Open			Accounts Payable	THOMAS P PILACKAS	\$25.00		
518269	07/22/2016	Open			Accounts Payable	TIMOTHY J BERTELSMAN	\$25.00		
518270	07/22/2016	Open			Accounts Payable	TONYA C HELMS	\$25.00		
518271	07/22/2016	Open			Accounts Payable	TYESHA D FISHER	\$25.00		
518272	07/22/2016	Reconciled		07/29/2016	Accounts Payable	VERONICA L CLAY	\$25.00	\$25.00	\$0.00
518273	07/22/2016	Open			Accounts Payable	WILLIE J WILLIAMS	\$75.00		
518274	07/22/2016	Open			Accounts Payable	WOODROW C LEHR III	\$25.00		
518275	07/22/2016	Open			Accounts Payable	AIG	\$18,625.41		
518276	07/22/2016	Reconciled		07/29/2016	Accounts Payable	AON HEWITT	\$3,111.00	\$3,111.00	\$0.00
518277	07/22/2016	Reconciled		07/29/2016	Accounts Payable	CAREMARK	\$73,689.02	\$73,689.02	\$0.00
518278	07/22/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$150.94		
518279	07/22/2016	Open			Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS	\$381.40		
518280	07/22/2016	Open			Accounts Payable	McDANIEL, JOHN, KEVIN	\$50.01		
518281	07/22/2016	Reconciled		07/29/2016	Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,305.45	\$1,305.45	\$0.00
518282	07/22/2016	Open			Accounts Payable	SERENITY MEMORIAL CHAPEL	\$495.00		
518283	07/22/2016	Open			Accounts Payable	SITE SELECTION MAGAZINE	\$95.00		
518284	07/22/2016	Open			Accounts Payable	SUN LIFE FINANCIAL	\$59,628.32		
518285	07/26/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$289.79		
518286	07/26/2016	Reconciled		07/29/2016	Accounts Payable	CITY OF BELLEVILLE	\$35.47	\$35.47	\$0.00
518287	07/26/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$46.46		
518288	07/26/2016	Open			Accounts Payable	JOAN RENAE DIETZ	\$465.00		
518289	07/26/2016	Open			Accounts Payable	THIELEMAN, ELLEN	\$550.00		
518290	07/26/2016	Open			Accounts Payable	THOMAS, JEFFERY	\$425.00		
518291	07/26/2016	Reconciled		07/29/2016	Accounts Payable	LEADERSHIP COUNCIL SOUTHWESTERN ILLINOIS	\$25,000.00	\$25,000.00	\$0.00
518292	07/27/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$146.10		

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518293	07/27/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$116.00		
518294	07/27/2016	Open			Accounts Payable	CITY OF BELLEVILLE	\$37.35		
518295	07/27/2016	Reconciled		07/29/2016	Accounts Payable	ILLINOIS AMERICAN WATER	\$50.10	\$50.10	\$0.00
518296	07/27/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$27.85		
518297	07/27/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$34.47		
518298	07/27/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$41.46		
518299	07/27/2016	Open			Accounts Payable	AT&T	\$482.95		
518300	07/27/2016	Open			Accounts Payable	OFFICE MAX, INC.	\$57.83		
518301	07/27/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$632.94		
518302	07/27/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$632.65		
518303	07/27/2016	Open			Accounts Payable	AT&T	\$97.72		
518304	07/27/2016	Open			Accounts Payable	AT&T	\$3,202.77		
518305	07/27/2016	Open			Accounts Payable	AT&T	\$210.74		
518306	07/27/2016	Open			Accounts Payable	AT&T	\$227.95		
518307	07/27/2016	Open			Accounts Payable	AT&T	\$224.80		
518308	07/27/2016	Open			Accounts Payable	AT&T	\$150.54		
518309	07/27/2016	Open			Accounts Payable	AT&T	\$11.25		
518310	07/27/2016	Open			Accounts Payable	AT&T	\$1,921.07		
518311	07/27/2016	Open			Accounts Payable	AT&T	\$250.15		
518312	07/27/2016	Open			Accounts Payable	AT&T	\$168.60		
518313	07/27/2016	Reconciled		07/29/2016	Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$54,048.42	\$54,048.42	\$0.00
518314	07/27/2016	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$625.00		
518315	07/27/2016	Open			Accounts Payable	CAREMARK	\$49,168.22		
518316	07/27/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$497.37		
518317	07/27/2016	Open			Accounts Payable	CLARK, JANELLE	\$38.61		
518318	07/27/2016	Open			Accounts Payable	DATA SPEC INC	\$1,495.00		
518319	07/27/2016	Open			Accounts Payable	DEVNET, INC.	\$93.60		
518320	07/27/2016	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SOUTHERN ILLINOIS	\$3,600.00		
518321	07/27/2016	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$198.76		
518322	07/27/2016	Open			Accounts Payable	FIRE SAFETY, INC	\$230.00		
518323	07/27/2016	Open			Accounts Payable	FRONTIER	\$42.25		
518324	07/27/2016	Open			Accounts Payable	FRONTIER	\$340.74		
518325	07/27/2016	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$1,943.24		
518326	07/27/2016	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$274.94		
518327	07/27/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$24.66		
518328	07/27/2016	Open			Accounts Payable	IRON MOUNTAIN INC	\$377.56		
518329	07/27/2016	Open			Accounts Payable	KARLA SMITH FOUNDATION	\$1,692.00		
518330	07/27/2016	Open			Accounts Payable	MASCOUTAH EQUIPMENT CO, INC	\$912.06		
518331	07/27/2016	Open			Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	\$965.70		
518332	07/27/2016	Open			Accounts Payable	NAPA	\$15.99		
518333	07/27/2016	Open			Accounts Payable	OFFICE DEPOT	\$89.97		
518334	07/27/2016	Reconciled		07/29/2016	Accounts Payable	PUBLIC BUILDING COMMISSION	\$4,166.66	\$4,166.66	\$0.00
518335	07/27/2016	Open			Accounts Payable	SCSESA	\$3,000.00		
518336	07/27/2016	Open			Accounts Payable	ST. CLAIR ASSOC VOC ENTER, INC.	\$27,126.00		

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518337	07/27/2016	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$268.00		
518338	07/27/2016	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$168.00		
518339	07/27/2016	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$168.00		
518340	07/27/2016	Open			Accounts Payable	WAL-MART STORES, INC	\$364.72		
518341	07/27/2016	Open			Accounts Payable	BROWDER, BECKY	\$167.00		
518342	07/27/2016	Open			Accounts Payable	HOLMES, TOMMIE	\$21.00		
518343	07/27/2016	Open			Accounts Payable	LIGON, CAROLYN	\$27.00		
518344	07/27/2016	Open			Accounts Payable	RANDLE, JENNIFER	\$119.00		
518345	07/29/2016	Open			Accounts Payable	ABM INVESTMENT GROUP - INTEREST	\$660.44		
518346	07/29/2016	Open			Accounts Payable	AMIT & MONALISA GANGULI - INTEREST	\$286.18		
518347	07/29/2016	Open			Accounts Payable	C. RILES AND C. RILES THE RILES REV. LIV. TRUST	\$238.07		
518348	07/29/2016	Open			Accounts Payable	CHRISTINE THOMAS - INTEREST	\$644.12		
518349	07/29/2016	Open			Accounts Payable	CREATIVE HOME CONNECTIONS LLC - INTEREST	\$201.17		
518350	07/29/2016	Open			Accounts Payable	D&D HOLDINGS - INTEREST	\$3,785.83		
518351	07/29/2016	Open			Accounts Payable	ETC CUST FBO A. GANGULI IRA #122734 - INTEREST	\$664.47		
518352	07/29/2016	Open			Accounts Payable	ETC CUST FBO B. SCHLADENHAUFFEN IRA #120428	\$5,598.34		
518353	07/29/2016	Open			Accounts Payable	ETC CUST FBO C. JANOSICK IRA #111031 - INTEREST	\$214.00		
518354	07/29/2016	Open			Accounts Payable	ETC CUST FBO D HARMON IRA #121550- INTEREST	\$429.08		
518355	07/29/2016	Open			Accounts Payable	ETC CUST FBO M. MCMILLAN #121422 - INTEREST	\$999.74		
518356	07/29/2016	Open			Accounts Payable	ETC CUST S. PERIM (TTEE) 401K 76690 FBO PEREZ-MERA	\$1,150.21		
518357	07/29/2016	Open			Accounts Payable	ETC DOYLE Z028441 - INTEREST	\$457.02		
518358	07/29/2016	Open			Accounts Payable	ETC FBO B. CHAMBERLAIN IRA #111708 - INTEREST	\$624.25		
518359	07/29/2016	Open			Accounts Payable	ETC FBO F. MCGINNIS IRA #36375 - INTEREST	\$240.73		
518360	07/29/2016	Open			Accounts Payable	ETC FBO H. GREER IRA #59016 - INTEREST	\$906.19		
518361	07/29/2016	Open			Accounts Payable	ETC FBO J. CORBETT IRA #113314 - INTEREST	\$2,090.61		
518362	07/29/2016	Open			Accounts Payable	ETC FBO J. PILLITTERI IRA #122105 - INTEREST	\$456.71		
518363	07/29/2016	Open			Accounts Payable	ETC FBO L. WALKER IRA #121846 - INTEREST	\$212.84		
518364	07/29/2016	Open			Accounts Payable	ETC FBO M. PEREZ-MERA IRA #77093 - INTEREST	\$297.75		
518365	07/29/2016	Open			Accounts Payable	ETC FBO M. RUSSELL IRA #122169 - INTEREST	\$291.52		
518366	07/29/2016	Open			Accounts Payable	ETC FBO S. PERIM 401K M. PEREZ 76691 - INTEREST	\$1,269.67		

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518367	07/29/2016	Open			Accounts Payable	ETC FBO V. PILEGARD IRA #121800	\$313.92		
518368	07/29/2016	Open			Accounts Payable	- INTEREST FOUR SEASON REAL EST. INVSMT., LLC - INTEREST	\$214.29		
518369	07/29/2016	Open			Accounts Payable	FRANCES SCANLON - INTEREST	\$262.55		
518370	07/29/2016	Open			Accounts Payable	GALYNA LEVCHENKO - INTEREST	\$1,214.59		
518371	07/29/2016	Open			Accounts Payable	JARED KOPS - INTEREST	\$575.36		
518372	07/29/2016	Open			Accounts Payable	JOEL SCANLON - INTEREST	\$312.20		
518373	07/29/2016	Open			Accounts Payable	KIWIKAURI HOLDINGS LLC - INTEREST	\$210.87		
518374	07/29/2016	Open			Accounts Payable	MARK PARELIUS - INTEREST	\$497.07		
518375	07/29/2016	Open			Accounts Payable	PIP-WEST, LLC - INTEREST	\$659.50		
518376	07/29/2016	Open			Accounts Payable	RANDY BARINHOLTZ - INTEREST	\$240.98		
518377	07/29/2016	Open			Accounts Payable	RAYMOND AKA - INTEREST	\$512.36		
518378	07/29/2016	Open			Accounts Payable	SELL IT MY WAY PSP - INTEREST	\$1,260.63		
518379	07/29/2016	Open			Accounts Payable	ST. CLAIR CINE, LLC - INTEREST	\$1,127.19		
518380	07/29/2016	Open			Accounts Payable	STEPHEN ZACKER - INTEREST	\$206.04		
518381	07/29/2016	Open			Accounts Payable	WILLIS WEST - INTEREST	\$508.42		
Type Check Totals:						780 Transactions	\$2,555,754.51	\$1,923,212.64	\$0.00
<u>EFT</u>									
4368	07/06/2016	Open			Accounts Payable	UMB CARD SERVICE	\$38.41		
4369	07/06/2016	Open			Accounts Payable	UMB CARD SERVICE	\$342.62		
4370	07/06/2016	Open			Accounts Payable	UMB CARD SERVICE	\$342.62		
4371	07/06/2016	Open			Accounts Payable	UMB CARD SERVICE	\$470.00		
4372	07/06/2016	Open			Accounts Payable	UMB CARD SERVICE	\$13.28		
4373	07/06/2016	Open			Accounts Payable	UMB CARD SERVICE	\$77.00		
4374	07/06/2016	Open			Accounts Payable	UMB CARD SERVICE	\$33.99		
4375	07/06/2016	Open			Accounts Payable	UMB CARD SERVICE	\$47.14		
4376	07/06/2016	Open			Accounts Payable	UMB CARD SERVICE	\$390.36		
4377	07/06/2016	Open			Accounts Payable	UMB CARD SERVICE	\$568.45		
4378	07/06/2016	Open			Accounts Payable	UMB CARD SERVICE	\$208.75		
4379	07/06/2016	Open			Accounts Payable	UMB CARD SERVICE	\$2,616.54		
4380	07/06/2016	Open			Accounts Payable	UMB CARD SERVICE	\$100.00		
4381	07/06/2016	Open			Accounts Payable	UMB CARD SERVICE	\$60.00		
4382	07/06/2016	Open			Accounts Payable	UMB CARD SERVICE	\$174.48		
4383	07/06/2016	Open			Accounts Payable	UMB CARD SERVICE	\$75.00		
4384	07/06/2016	Open			Accounts Payable	UMB CARD SERVICE	\$534.97		
4385	07/06/2016	Open			Accounts Payable	UMB CARD SERVICE	\$28.42		
4387	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$39.87		
4388	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$222.27		
4389	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$551.39		
4390	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
4391	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$186.68		
4392	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$33.05		
4393	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$33.74		
4394	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$31.38		
4395	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$13.35		
4396	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$141.00		
4397	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$91.42		
4398	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$49.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4399	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$128.06		
4400	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$225.83		
4401	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$39.76		
4402	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$7.15		
4403	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$35.83		
4404	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$97.18		
4405	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$25.08		
4406	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$6.26		
4407	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$26.36		
4408	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$937.16		
4409	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$80.57		
4410	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$386.00		
4411	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$92.00		
4412	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$290.00		
4413	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$419.00		
4414	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$480.14		
4415	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$8.97		
4416	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$421.95		
4417	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$270.00		
4418	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$422.00		
4419	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$600.00		
4420	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$50.32		
4421	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$3,979.90		
4422	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$787.50		
4423	07/25/2016	Open			Accounts Payable	UMB CARD SERVICE	\$4,850.14		
4424	07/25/2016	Open			Accounts Payable	UMB CARD SERVICE	\$190.87		
4425	07/25/2016	Open			Accounts Payable	UMB CARD SERVICE	\$840.31		
4426	07/25/2016	Open			Accounts Payable	UMB CARD SERVICE	\$45.51		
4427	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$250.93		
4428	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$63.68		
4429	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$10.95		
4430	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$149.19		
4431	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$10.04		
4432	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$6.46		
4433	07/08/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$91,760.83		
4434	07/28/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$164,250.00		
4435	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$63.91		
4436	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$156.96		
4437	07/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$3,647.96		
4438	07/19/2016	Open			Accounts Payable	UMB CARD SERVICE	\$985.27		
Type EFT Totals:							\$284,983.84		
BOE-Expense2 - BOE Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	289	\$632,541.87	\$0.00
	Reconciled	491	\$1,923,212.64	\$1,923,212.64
	Stopped	0	\$0.00	\$0.00
	Total	780	\$2,555,754.51	\$1,923,212.64
EFTs	Status	Count	Transaction Amount	Reconciled Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	70	\$284,983.84	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	70	\$284,983.84	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	359	\$917,525.71	\$0.00	
					Reconciled	491	\$1,923,212.64	\$1,923,212.64	
					Stopped	0	\$0.00	\$0.00	
					Total	850	\$2,840,738.35	\$1,923,212.64	
BOE-Payroll - BOE Payroll Clearing									
<u>Check</u>									
460849	07/08/2016	Reconciled		07/29/2016	Payroll Check	THURLOW, IAN S.	\$1,090.88	\$1,090.88	\$0.00
460850	07/08/2016	Reconciled		07/29/2016	Payroll Check	WEIDNER, ABIGAIL	\$391.98	\$391.98	\$0.00
460851	07/08/2016	Reconciled		07/29/2016	Payroll Check	BEVINEAU, FORREST A.	\$350.65	\$350.65	\$0.00
460852	07/08/2016	Reconciled		07/29/2016	Payroll Check	CRAIG, GARY, L.	\$335.15	\$335.15	\$0.00
460853	07/08/2016	Reconciled		07/29/2016	Payroll Check	HAMANN, TERRY, L.	\$960.55	\$960.55	\$0.00
460854	07/08/2016	Reconciled		07/29/2016	Payroll Check	HURST, LEWIS D.	\$909.55	\$909.55	\$0.00
460855	07/08/2016	Open			Payroll Check	KEMPF, GARY C.	\$345.96		
460856	07/08/2016	Reconciled		07/29/2016	Payroll Check	MILLARD, MARVIS E.	\$944.37	\$944.37	\$0.00
460857	07/08/2016	Reconciled		07/29/2016	Payroll Check	PAULIK, DONALD, J.	\$203.52	\$203.52	\$0.00
460858	07/08/2016	Reconciled		07/29/2016	Payroll Check	STEINHAEUER, JOSEPH , E.	\$170.21	\$170.21	\$0.00
460859	07/08/2016	Reconciled		07/29/2016	Payroll Check	VAUGHN, WENDELL E.	\$1,022.25	\$1,022.25	\$0.00
460860	07/08/2016	Reconciled		07/29/2016	Payroll Check	SCHOLBE, RENEE M.	\$869.90	\$869.90	\$0.00
460861	07/08/2016	Reconciled		07/29/2016	Payroll Check	BRAZIL, DWANYETTA, N.	\$979.52	\$979.52	\$0.00
460862	07/08/2016	Reconciled		07/29/2016	Payroll Check	CURRY, MARK	\$380.21	\$380.21	\$0.00
460863	07/08/2016	Reconciled		07/29/2016	Payroll Check	DUNLEAVY, JAMIE, R.	\$796.48	\$796.48	\$0.00
460864	07/08/2016	Reconciled		07/29/2016	Payroll Check	GATES, LAPORCHIA	\$697.77	\$697.77	\$0.00
460865	07/08/2016	Reconciled		07/29/2016	Payroll Check	MANSFIELD, KATHLEEN, C.	\$756.05	\$756.05	\$0.00
460866	07/08/2016	Reconciled		07/29/2016	Payroll Check	PEARSON, KIANA, M.	\$776.76	\$776.76	\$0.00
460867	07/08/2016	Open			Payroll Check	PICKENS, JESSICA	\$0.00		
460868	07/08/2016	Reconciled		07/29/2016	Payroll Check	SMITH, DAVID, J.	\$713.19	\$713.19	\$0.00
460869	07/08/2016	Open			Payroll Check	SMITH, MARGARET, G.	\$0.00		
460870	07/08/2016	Reconciled		07/29/2016	Payroll Check	CRUMP, ORVILLE, JOHN	\$220.23	\$220.23	\$0.00
460871	07/08/2016	Reconciled		07/29/2016	Payroll Check	ENSKAT, ALICE L.	\$1,154.25	\$1,154.25	\$0.00
460872	07/08/2016	Reconciled		07/29/2016	Payroll Check	HASKENHOFF, DANIEL A.	\$1,259.03	\$1,259.03	\$0.00
460873	07/08/2016	Reconciled		07/29/2016	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$327.02	\$327.02	\$0.00
460874	07/08/2016	Reconciled		07/29/2016	Payroll Check	PAULETTE, VINCENT, C.	\$756.65	\$756.65	\$0.00
460875	07/08/2016	Reconciled		07/29/2016	Payroll Check	WINTERS, ANTHONY, J.	\$765.50	\$765.50	\$0.00
460876	07/08/2016	Reconciled		07/29/2016	Payroll Check	WADE, JAMES, P.	\$87.25	\$87.25	\$0.00
460877	07/08/2016	Reconciled		07/29/2016	Payroll Check	BITTERS, ROBERT A.	\$2,288.87	\$2,288.87	\$0.00
460878	07/08/2016	Reconciled		07/29/2016	Payroll Check	GARTNEY, ANTHONY	\$800.89	\$800.89	\$0.00
460879	07/08/2016	Reconciled		07/29/2016	Payroll Check	AUBUCHON, JEANNE L.	\$216.58	\$216.58	\$0.00
460880	07/08/2016	Reconciled		07/29/2016	Payroll Check	HAMMEL, JEFFREY S.	\$238.72	\$238.72	\$0.00
460881	07/08/2016	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$218.44		
460882	07/08/2016	Reconciled		07/29/2016	Payroll Check	SKINNER, GREGORY M.	\$193.76	\$193.76	\$0.00
460883	07/08/2016	Reconciled		07/29/2016	Payroll Check	STIEHL, JAMES P.	\$421.15	\$421.15	\$0.00
460884	07/08/2016	Reconciled		07/29/2016	Payroll Check	WINTERBAUER, BREAN M.	\$1,104.25	\$1,104.25	\$0.00
460885	07/08/2016	Reconciled		07/29/2016	Payroll Check	GOODWIN, MICHAEL	\$614.77	\$614.77	\$0.00
460886	07/08/2016	Reconciled		07/29/2016	Payroll Check	MITCHELL, VERA A.	\$742.17	\$742.17	\$0.00
460887	07/08/2016	Reconciled		07/29/2016	Payroll Check	PRESTON, BRENDAN, F.	\$307.00	\$307.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
460888	07/08/2016	Reconciled		07/29/2016	Payroll Check	REEB, RICHARD J.	\$1,268.02	\$1,268.02	\$0.00
460889	07/08/2016	Reconciled		07/29/2016	Payroll Check	EMBRICH, TERRY, L.	\$837.82	\$837.82	\$0.00
460890	07/08/2016	Reconciled		07/29/2016	Payroll Check	ROCHE, DAVID M.	\$1,462.43	\$1,462.43	\$0.00
460891	07/08/2016	Reconciled		07/29/2016	Payroll Check	BEGGS, ROBERT R.	\$933.65	\$933.65	\$0.00
460892	07/08/2016	Reconciled		07/29/2016	Payroll Check	MEIER, JAMES E.	\$387.10	\$387.10	\$0.00
460893	07/08/2016	Reconciled		07/29/2016	Payroll Check	FLYNN, BRIAN D.	\$191.36	\$191.36	\$0.00
460894	07/08/2016	Open			Payroll Check	KEEFE, THOMAS Q.	\$132.78		
460895	07/08/2016	Reconciled		07/29/2016	Payroll Check	KOSKI, KENNETH J.	\$390.90	\$390.90	\$0.00
460896	07/08/2016	Reconciled		07/29/2016	Payroll Check	MAC ELROY, CATHLEEN M.	\$178.14	\$178.14	\$0.00
460897	07/08/2016	Open			Payroll Check	MEINDERS, BLAKE G.	\$327.24		
460898	07/08/2016	Open			Payroll Check	MENGES, EUGENE C.	\$185.93		
460899	07/08/2016	Reconciled		07/29/2016	Payroll Check	PHILO, THOMAS	\$1,877.45	\$1,877.45	\$0.00
460900	07/08/2016	Open			Payroll Check	RICE, PHIL R.	\$56.53		
460901	07/08/2016	Reconciled		07/29/2016	Payroll Check	ROUSTIO, RICHARD	\$685.58	\$685.58	\$0.00
460902	07/08/2016	Reconciled		07/29/2016	Payroll Check	STURGEON, PAUL RICHARD	\$414.13	\$414.13	\$0.00
460903	07/08/2016	Reconciled		07/29/2016	Payroll Check	MURPHY, KAILYN, C.	\$832.74	\$832.74	\$0.00
460904	07/08/2016	Open			Payroll Check	SUAREZ, JAIME N.	\$0.00		
460905	07/08/2016	Reconciled		07/29/2016	Payroll Check	SZEWCZYK, ERICA, M.	\$1,109.11	\$1,109.11	\$0.00
460906	07/08/2016	Reconciled		07/29/2016	Payroll Check	BURROW, MALLORY	\$435.59	\$435.59	\$0.00
460907	07/08/2016	Reconciled		07/29/2016	Payroll Check	MUNOZ, YOSELIN	\$531.02	\$531.02	\$0.00
460908	07/08/2016	Reconciled		07/29/2016	Payroll Check	EICHELBERGER, DAVID E.	\$217.07	\$217.07	\$0.00
460909	07/08/2016	Open			Payroll Check	HAAS, DAVID A.	\$132.89		
460910	07/08/2016	Reconciled		07/29/2016	Payroll Check	HOWLETT JR., ROBERT P.	\$391.46	\$391.46	\$0.00
460911	07/08/2016	Reconciled		07/29/2016	Payroll Check	WUERZ, EDMUND G.	\$1,223.18	\$1,223.18	\$0.00
460912	07/08/2016	Reconciled		07/29/2016	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,020.93	\$1,020.93	\$0.00
460913	07/08/2016	Open			Payroll Check	DINGES, JACK P.	\$0.00		
460914	07/08/2016	Reconciled		07/29/2016	Payroll Check	KENNY, WILLIAM, R.	\$1,886.11	\$1,886.11	\$0.00
460915	07/08/2016	Reconciled		07/29/2016	Payroll Check	MCCALL, YVONNE D.	\$856.14	\$856.14	\$0.00
460916	07/08/2016	Reconciled		07/29/2016	Payroll Check	TRIPLETT, CHERYL DIANE	\$1,671.90	\$1,671.90	\$0.00
460917	07/08/2016	Reconciled		07/29/2016	Payroll Check	WAGENER, JAMES D.	\$1,649.11	\$1,649.11	\$0.00
460918	07/08/2016	Reconciled		07/29/2016	Payroll Check	BOEHM, ROBERT, T.	\$1,637.63	\$1,637.63	\$0.00
460919	07/08/2016	Reconciled		07/29/2016	Payroll Check	BROWN JR., GERALD E.	\$2,016.24	\$2,016.24	\$0.00
460920	07/08/2016	Reconciled		07/29/2016	Payroll Check	DOBLER, MATTHEW J.	\$2,664.63	\$2,664.63	\$0.00
460921	07/08/2016	Reconciled		07/29/2016	Payroll Check	HAAKE, ALAN J.	\$2,020.30	\$2,020.30	\$0.00
460922	07/08/2016	Reconciled		07/29/2016	Payroll Check	STOCKETT, DANIEL E.	\$1,582.92	\$1,582.92	\$0.00
460923	07/08/2016	Reconciled		07/29/2016	Payroll Check	JENKS, JASON M.	\$1,591.48	\$1,591.48	\$0.00
460924	07/08/2016	Reconciled		07/29/2016	Payroll Check	COBB, BREA, R.	\$1,360.38	\$1,360.38	\$0.00
460925	07/08/2016	Reconciled		07/29/2016	Payroll Check	DRUMMOND, REBECCA, M.	\$655.75	\$655.75	\$0.00
460926	07/08/2016	Reconciled		07/29/2016	Payroll Check	HERNDON, STEVEN, C	\$1,485.84	\$1,485.84	\$0.00
460927	07/08/2016	Reconciled		07/29/2016	Payroll Check	JONES, STEVEN BLAIR	\$2,168.78	\$2,168.78	\$0.00
460928	07/08/2016	Reconciled		07/29/2016	Payroll Check	MC PEAK, SEAN P.	\$1,696.08	\$1,696.08	\$0.00
460992	07/08/2016	Reconciled		07/29/2016	Payroll Check	MOYER, JASON S.	\$1,701.15	\$1,701.15	\$0.00
460993	07/08/2016	Open			Payroll Check	WISE, MARILYN, K.	\$0.00		
460994	07/08/2016	Reconciled		07/29/2016	Payroll Check	EVANSO, BEVERLY K.	\$1,149.84	\$1,149.84	\$0.00
460995	07/08/2016	Reconciled		07/29/2016	Payroll Check	KIMBALL, KENNETH D.	\$520.79	\$520.79	\$0.00
460996	07/08/2016	Reconciled		07/29/2016	Payroll Check	PATTERSON, MONIK, L.	\$1,046.36	\$1,046.36	\$0.00
460997	07/08/2016	Reconciled		07/29/2016	Payroll Check	YORK, MONIQUE J.	\$1,072.57	\$1,072.57	\$0.00
460998	07/08/2016	Reconciled		07/29/2016	Payroll Check	BAUSANO, HANNAH	\$147.42	\$147.42	\$0.00
460999	07/08/2016	Reconciled		07/29/2016	Payroll Check	BRAUER, LAUREN, K.	\$169.59	\$169.59	\$0.00
461000	07/08/2016	Reconciled		07/29/2016	Payroll Check	JOHNSON II, EDDIE , LEE	\$1,065.06	\$1,065.06	\$0.00

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461001	07/08/2016	Reconciled		07/29/2016	Payroll Check	KOCH, ALEXANDER	\$126.55	\$126.55	\$0.00
461002	07/08/2016	Reconciled		07/29/2016	Payroll Check	FIELDS, JAMES V.	\$2,396.74	\$2,396.74	\$0.00
461003	07/08/2016	Reconciled		07/29/2016	Payroll Check	HARMS, JAMES	\$1,629.79	\$1,629.79	\$0.00
461004	07/08/2016	Reconciled		07/29/2016	Payroll Check	PARKER, DENNIS E.	\$1,637.98	\$1,637.98	\$0.00
461005	07/08/2016	Reconciled		07/29/2016	Payroll Check	ALLRED, JOHN D.	\$1,404.01	\$1,404.01	\$0.00
461006	07/08/2016	Reconciled		07/29/2016	Payroll Check	BONDS, RAYMOND	\$1,375.40	\$1,375.40	\$0.00
461007	07/08/2016	Reconciled		07/29/2016	Payroll Check	BRANSON JR., VERTIS	\$1,423.59	\$1,423.59	\$0.00
461008	07/08/2016	Reconciled		07/29/2016	Payroll Check	BROWN, JAMES	\$1,236.32	\$1,236.32	\$0.00
461009	07/08/2016	Reconciled		07/29/2016	Payroll Check	COLLINS, KEVIN L.	\$1,431.56	\$1,431.56	\$0.00
461010	07/08/2016	Reconciled		07/29/2016	Payroll Check	CROCKETT, KEITH L.	\$1,328.81	\$1,328.81	\$0.00
461011	07/08/2016	Reconciled		07/29/2016	Payroll Check	FREDERICK, TIMOTHY R	\$1,341.72	\$1,341.72	\$0.00
461012	07/08/2016	Open			Payroll Check	HICKS, DEMARIUS	\$0.00		
461013	07/08/2016	Reconciled		07/29/2016	Payroll Check	KRAUSE, RUSSELL J	\$1,126.23	\$1,126.23	\$0.00
461014	07/08/2016	Reconciled		07/29/2016	Payroll Check	LONSKI, MARK	\$1,292.19	\$1,292.19	\$0.00
461015	07/08/2016	Reconciled		07/29/2016	Payroll Check	RADAKE, DAVID W.	\$1,493.67	\$1,493.67	\$0.00
461016	07/08/2016	Reconciled		07/29/2016	Payroll Check	WEAVER, KENNETH A.	\$268.49	\$268.49	\$0.00
461017	07/08/2016	Reconciled		07/29/2016	Payroll Check	BRAZIL, LAWRENCE E.	\$1,043.43	\$1,043.43	\$0.00
461018	07/08/2016	Reconciled		07/29/2016	Payroll Check	HIGGINS, JANICE E.	\$825.94	\$825.94	\$0.00
461019	07/08/2016	Reconciled		07/29/2016	Payroll Check	JONES, EUGENE, W.	\$1,086.47	\$1,086.47	\$0.00
461020	07/08/2016	Reconciled		07/29/2016	Payroll Check	SUAREZ, THERESE M.	\$638.24	\$638.24	\$0.00
461021	07/08/2016	Reconciled		07/29/2016	Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,227.31	\$1,227.31	\$0.00
461022	07/08/2016	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$0.00		
461023	07/08/2016	Reconciled		07/29/2016	Payroll Check	COLEMAN, PATRICIA , A	\$445.60	\$445.60	\$0.00
461024	07/08/2016	Reconciled		07/29/2016	Payroll Check	CUETO, CONSTANCE	\$890.06	\$890.06	\$0.00
461025	07/08/2016	Reconciled		07/29/2016	Payroll Check	GEHRS, LUCAS, J.	\$1,071.96	\$1,071.96	\$0.00
461026	07/08/2016	Reconciled		07/29/2016	Payroll Check	LUETKEMYER, DALE A.	\$1,249.09	\$1,249.09	\$0.00
461027	07/08/2016	Reconciled		07/29/2016	Payroll Check	MC PEAK, STEVEN D.	\$1,112.05	\$1,112.05	\$0.00
461028	07/08/2016	Reconciled		07/29/2016	Payroll Check	VALLINA, JOSEPH A.	\$1,373.68	\$1,373.68	\$0.00
461029	07/08/2016	Reconciled		07/29/2016	Payroll Check	BECKER , ANDREW , J.	\$917.12	\$917.12	\$0.00
461030	07/08/2016	Reconciled		07/29/2016	Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,282.21	\$1,282.21	\$0.00
461031	07/08/2016	Reconciled		07/29/2016	Payroll Check	SEITZ, ROBERTA S.	\$1,303.97	\$1,303.97	\$0.00
461032	07/08/2016	Reconciled		07/29/2016	Payroll Check	SKINNER, BRIAN	\$1,368.01	\$1,368.01	\$0.00
461033	07/08/2016	Reconciled		07/29/2016	Payroll Check	SCHAEFER, KEVIN D.	\$654.69	\$654.69	\$0.00
461034	07/08/2016	Reconciled		07/29/2016	Payroll Check	ALLEN, EDNA R.	\$133.12	\$133.12	\$0.00
461035	07/08/2016	Reconciled		07/29/2016	Payroll Check	MC CASKILL, JOSEPH H.	\$146.26	\$146.26	\$0.00
461036	07/08/2016	Reconciled		07/29/2016	Payroll Check	MORGAN, DARLENE , W.	\$143.12	\$143.12	\$0.00
461037	07/08/2016	Reconciled		07/29/2016	Payroll Check	CREGGER, BRIAN K.	\$1,915.69	\$1,915.69	\$0.00
461038	07/08/2016	Reconciled		07/29/2016	Payroll Check	LEACH, ANDREW P.	\$1,488.97	\$1,488.97	\$0.00
461039	07/15/2016	Reconciled		07/29/2016	Payroll Check	STONE, RICHARD W.	\$2,393.56	\$2,393.56	\$0.00
461040	07/15/2016	Reconciled		07/29/2016	Payroll Check	HAMILTON SR., OLIVER	\$599.32	\$599.32	\$0.00
461041	07/15/2016	Reconciled		07/29/2016	Payroll Check	MOSLEY JR., LONNIE	\$603.26	\$603.26	\$0.00
461042	07/15/2016	Reconciled		07/29/2016	Payroll Check	WATSON, H. RICHARD	\$2,572.27	\$2,572.27	\$0.00
461043	07/22/2016	Open			Payroll Check	NOONAN, MICHAEL, E..	\$0.00		
461044	07/22/2016	Reconciled		07/29/2016	Payroll Check	THURLOW, IAN S.	\$1,094.30	\$1,094.30	\$0.00
461045	07/22/2016	Reconciled		07/29/2016	Payroll Check	BEVINEAU, FORREST A.	\$371.85	\$371.85	\$0.00
461046	07/22/2016	Reconciled		07/29/2016	Payroll Check	CRAIG, GARY, L.	\$121.54	\$121.54	\$0.00
461047	07/22/2016	Reconciled		07/29/2016	Payroll Check	HAMANN, TERRY, L.	\$933.94	\$933.94	\$0.00
461048	07/22/2016	Reconciled		07/29/2016	Payroll Check	HURST, LEWIS D.	\$608.83	\$608.83	\$0.00
461049	07/22/2016	Open			Payroll Check	KEMPF, GARY C.	\$266.84		
461050	07/22/2016	Reconciled		07/29/2016	Payroll Check	KLAUS JR., JOHN, E.	\$762.55	\$762.55	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
461051	07/22/2016	Reconciled		07/29/2016	Payroll Check	MILLARD, MARVIS E.	\$923.51	\$923.51	\$0.00
461052	07/22/2016	Reconciled		07/29/2016	Payroll Check	PAULIK, DONALD, J.	\$542.32	\$542.32	\$0.00
461053	07/22/2016	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$255.41		
461054	07/22/2016	Reconciled		07/29/2016	Payroll Check	VAUGHN, WENDELL E.	\$1,168.83	\$1,168.83	\$0.00
461055	07/22/2016	Reconciled		07/29/2016	Payroll Check	SCHOLBE, RENEE M.	\$871.79	\$871.79	\$0.00
461056	07/22/2016	Reconciled		07/29/2016	Payroll Check	BRAZIL, DWANYETTA, N.	\$909.07	\$909.07	\$0.00
461057	07/22/2016	Reconciled		07/29/2016	Payroll Check	DUNLEAVY, JAMIE, R.	\$708.37	\$708.37	\$0.00
461058	07/22/2016	Reconciled		07/29/2016	Payroll Check	GATES, LAPORCHIA	\$613.50	\$613.50	\$0.00
461059	07/22/2016	Reconciled		07/29/2016	Payroll Check	MANSFIELD, KATHLEEN, C.	\$735.19	\$735.19	\$0.00
461060	07/22/2016	Reconciled		07/29/2016	Payroll Check	PEARSON, KIANA, M.	\$779.57	\$779.57	\$0.00
461061	07/22/2016	Open			Payroll Check	PICKENS, JESSICA	\$0.00		
461062	07/22/2016	Reconciled		07/29/2016	Payroll Check	SMITH, DAVID, J.	\$693.14	\$693.14	\$0.00
461063	07/22/2016	Reconciled		07/29/2016	Payroll Check	CRUMP, ORVILLE, JOHN	\$220.23	\$220.23	\$0.00
461064	07/22/2016	Reconciled		07/29/2016	Payroll Check	ENSKAT, ALICE L.	\$1,149.32	\$1,149.32	\$0.00
461065	07/22/2016	Reconciled		07/29/2016	Payroll Check	HASKENHOFF, DANIEL A.	\$1,241.04	\$1,241.04	\$0.00
461066	07/22/2016	Reconciled		07/29/2016	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$327.04	\$327.04	\$0.00
461067	07/22/2016	Reconciled		07/29/2016	Payroll Check	PAULETTE, VINCENT, C.	\$756.66	\$756.66	\$0.00
461068	07/22/2016	Reconciled		07/29/2016	Payroll Check	WINTERS, ANTHONY, J.	\$765.51	\$765.51	\$0.00
461069	07/22/2016	Open			Payroll Check	BOOKER, FRANK B.	\$44.29		
461070	07/22/2016	Open			Payroll Check	MARK, RICHARD	\$44.29		
461071	07/22/2016	Open			Payroll Check	POOLE, ROGER , E.	\$44.30		
461072	07/22/2016	Open			Payroll Check	WADE, JAMES, P.	\$87.25		
461073	07/22/2016	Reconciled		07/29/2016	Payroll Check	HUGHES , YALANDA	\$272.07	\$272.07	\$0.00
461074	07/22/2016	Reconciled		07/29/2016	Payroll Check	PURVIANCE , DEBORAH	\$427.12	\$427.12	\$0.00
461075	07/22/2016	Reconciled		07/29/2016	Payroll Check	SHEETS, AMIE , L.	\$523.01	\$523.01	\$0.00
461076	07/22/2016	Reconciled		07/29/2016	Payroll Check	BITTERS, ROBERT A.	\$2,214.87	\$2,214.87	\$0.00
461077	07/22/2016	Reconciled		07/29/2016	Payroll Check	GARTNEY, ANTHONY	\$693.07	\$693.07	\$0.00
461078	07/22/2016	Open			Payroll Check	AUBUCHON, JEANNE L.	\$101.31		
461079	07/22/2016	Reconciled		07/29/2016	Payroll Check	HAMMEL, JEFFREY S.	\$90.80	\$90.80	\$0.00
461080	07/22/2016	Reconciled		07/29/2016	Payroll Check	JOHNSON JR., PRESTON K.	\$21.26	\$21.26	\$0.00
461081	07/22/2016	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$83.19		
461082	07/22/2016	Open			Payroll Check	SKINNER, GREGORY M.	\$44.69		
461083	07/22/2016	Reconciled		07/29/2016	Payroll Check	STIEHL, JAMES P.	\$306.38	\$306.38	\$0.00
461084	07/22/2016	Open			Payroll Check	ELLISON, LYNN E.	\$98.12		
461085	07/22/2016	Reconciled		07/29/2016	Payroll Check	WINTERBAUER, BREAN M.	\$993.56	\$993.56	\$0.00
461086	07/22/2016	Reconciled		07/29/2016	Payroll Check	GOODWIN, MICHAEL	\$463.46	\$463.46	\$0.00
461087	07/22/2016	Reconciled		07/29/2016	Payroll Check	MITCHELL, VERA A.	\$686.35	\$686.35	\$0.00
461088	07/22/2016	Reconciled		07/29/2016	Payroll Check	PRESTON, BRENDAN, F.	\$250.40	\$250.40	\$0.00
461089	07/22/2016	Reconciled		07/29/2016	Payroll Check	REEB, RICHARD J.	\$1,280.27	\$1,280.27	\$0.00
461090	07/22/2016	Reconciled		07/29/2016	Payroll Check	EMBRICH, TERRY, L.	\$814.61	\$814.61	\$0.00
461091	07/22/2016	Reconciled		07/29/2016	Payroll Check	ROCHE, DAVID M.	\$1,347.32	\$1,347.32	\$0.00
461092	07/22/2016	Reconciled		07/29/2016	Payroll Check	BEGGS, ROBERT R.	\$953.77	\$953.77	\$0.00
461093	07/22/2016	Open			Payroll Check	MEIER, JAMES E.	\$464.62		
461094	07/22/2016	Reconciled		07/29/2016	Payroll Check	FLYNN, BRIAN D.	\$170.14	\$170.14	\$0.00
461095	07/22/2016	Open			Payroll Check	KEEFE, THOMAS Q.	\$0.34		
461096	07/22/2016	Reconciled		07/29/2016	Payroll Check	KOSKI, KENNETH J.	\$402.93	\$402.93	\$0.00
461097	07/22/2016	Reconciled		07/29/2016	Payroll Check	MAC ELROY, CATHLEEN M.	\$47.64	\$47.64	\$0.00
461098	07/22/2016	Reconciled		07/29/2016	Payroll Check	MEINDERS, BLAKE G.	\$303.34	\$303.34	\$0.00
461099	07/22/2016	Open			Payroll Check	MENGES, EUGENE C.	\$55.74		
461100	07/22/2016	Reconciled		07/29/2016	Payroll Check	PHILO, THOMAS	\$1,773.69	\$1,773.69	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
461101	07/22/2016	Open			Payroll Check	RICE, PHIL R.	\$11.59		
461102	07/22/2016	Reconciled		07/29/2016	Payroll Check	ROUSTIO, RICHARD	\$596.23	\$596.23	\$0.00
461103	07/22/2016	Reconciled		07/29/2016	Payroll Check	STURGEON, PAUL RICHARD	\$416.90	\$416.90	\$0.00
461104	07/22/2016	Reconciled		07/29/2016	Payroll Check	MURPHY, KAILYN, C.	\$836.70	\$836.70	\$0.00
461105	07/22/2016	Open			Payroll Check	SUAREZ, JAIME N.	\$0.00		
461106	07/22/2016	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,112.77		
461107	07/22/2016	Reconciled		07/29/2016	Payroll Check	BURROW, MALLORY	\$496.34	\$496.34	\$0.00
461108	07/22/2016	Open			Payroll Check	MUNOZ, YOSOLIN	\$280.27		
461109	07/22/2016	Reconciled		07/29/2016	Payroll Check	EICHELBERGER, DAVID E.	\$372.12	\$372.12	\$0.00
461110	07/22/2016	Open			Payroll Check	HAAS, DAVID A.	\$79.73		
461111	07/22/2016	Reconciled		07/29/2016	Payroll Check	HOWLETT JR., ROBERT P.	\$311.26	\$311.26	\$0.00
461112	07/22/2016	Reconciled		07/29/2016	Payroll Check	WUERZ, EDMUND G.	\$1,134.46	\$1,134.46	\$0.00
461113	07/22/2016	Reconciled		07/29/2016	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,000.42	\$1,000.42	\$0.00
461114	07/22/2016	Open			Payroll Check	DINGES, JACK P.	\$0.00		
461115	07/22/2016	Reconciled		07/29/2016	Payroll Check	KENNY, WILLIAM, R.	\$1,773.91	\$1,773.91	\$0.00
461116	07/22/2016	Reconciled		07/29/2016	Payroll Check	MCCALL, YVONNE D.	\$809.65	\$809.65	\$0.00
461117	07/22/2016	Reconciled		07/29/2016	Payroll Check	TRIPLETT, CHERYL DIANE	\$1,685.27	\$1,685.27	\$0.00
461118	07/22/2016	Reconciled		07/29/2016	Payroll Check	WAGENER, JAMES D.	\$1,179.11	\$1,179.11	\$0.00
461119	07/22/2016	Reconciled		07/29/2016	Payroll Check	BOEHM, ROBERT, T.	\$1,718.79	\$1,718.79	\$0.00
461120	07/22/2016	Reconciled		07/29/2016	Payroll Check	BROWN JR., GERALD E.	\$1,995.04	\$1,995.04	\$0.00
461121	07/22/2016	Reconciled		07/29/2016	Payroll Check	DOBLER, MATTHEW J.	\$2,337.95	\$2,337.95	\$0.00
461122	07/22/2016	Reconciled		07/29/2016	Payroll Check	HAAKE, ALAN J.	\$1,917.98	\$1,917.98	\$0.00
461123	07/22/2016	Reconciled		07/29/2016	Payroll Check	STOCKETT, DANIEL E.	\$1,457.14	\$1,457.14	\$0.00
461124	07/22/2016	Reconciled		07/29/2016	Payroll Check	JENKS, JASON M.	\$1,805.68	\$1,805.68	\$0.00
461125	07/22/2016	Reconciled		07/29/2016	Payroll Check	COBB, BREA, R.	\$1,362.96	\$1,362.96	\$0.00
461126	07/22/2016	Reconciled		07/29/2016	Payroll Check	DRUMMOND, REBECCA, M.	\$638.64	\$638.64	\$0.00
461127	07/22/2016	Reconciled		07/29/2016	Payroll Check	HERNDON, STEVEN, C	\$1,500.67	\$1,500.67	\$0.00
461128	07/22/2016	Reconciled		07/29/2016	Payroll Check	JONES, STEVEN BLAIR	\$1,784.68	\$1,784.68	\$0.00
461129	07/22/2016	Reconciled		07/29/2016	Payroll Check	MC PEAK, SEAN P.	\$1,580.44	\$1,580.44	\$0.00
461130	07/22/2016	Reconciled		07/29/2016	Payroll Check	MOYER, JASON S.	\$1,769.80	\$1,769.80	\$0.00
461131	07/22/2016	Open			Payroll Check	WISE, MARILYN, K.	\$0.00		
461132	07/22/2016	Reconciled		07/29/2016	Payroll Check	EVANSO, BEVERLY K.	\$1,126.11	\$1,126.11	\$0.00
461133	07/22/2016	Reconciled		07/29/2016	Payroll Check	KIMBALL, KENNETH D.	\$423.95	\$423.95	\$0.00
461134	07/22/2016	Reconciled		07/29/2016	Payroll Check	PATTERSON, MONIK, L.	\$1,025.17	\$1,025.17	\$0.00
461135	07/22/2016	Reconciled		07/29/2016	Payroll Check	YORK, MONIQUE J.	\$1,051.85	\$1,051.85	\$0.00
461136	07/22/2016	Reconciled		07/29/2016	Payroll Check	BAUSANO, HANNAH	\$185.26	\$185.26	\$0.00
461137	07/22/2016	Reconciled		07/29/2016	Payroll Check	BRAUER, LAUREN, K.	\$132.43	\$132.43	\$0.00
461138	07/22/2016	Reconciled		07/29/2016	Payroll Check	JOHNSON II, EDDIE , LEE	\$1,009.67	\$1,009.67	\$0.00
461139	07/22/2016	Reconciled		07/29/2016	Payroll Check	KOCH, ALEXANDER	\$185.50	\$185.50	\$0.00
461140	07/22/2016	Reconciled		07/29/2016	Payroll Check	FIELDS, JAMES V.	\$2,276.06	\$2,276.06	\$0.00
461141	07/22/2016	Open			Payroll Check	HARMS, JAMES	\$1,504.35		
461142	07/22/2016	Reconciled		07/29/2016	Payroll Check	PARKER, DENNIS E.	\$1,501.04	\$1,501.04	\$0.00
461143	07/22/2016	Reconciled		07/29/2016	Payroll Check	ALLRED, JOHN D.	\$1,464.08	\$1,464.08	\$0.00
461144	07/22/2016	Reconciled		07/29/2016	Payroll Check	BONDS, RAYMOND	\$1,360.31	\$1,360.31	\$0.00
461145	07/22/2016	Reconciled		07/29/2016	Payroll Check	BRANSON JR., VERTIS	\$1,387.24	\$1,387.24	\$0.00
461146	07/22/2016	Reconciled		07/29/2016	Payroll Check	BROWN, JAMES	\$1,210.82	\$1,210.82	\$0.00
461147	07/22/2016	Reconciled		07/29/2016	Payroll Check	COLLINS, KEVIN L.	\$1,410.66	\$1,410.66	\$0.00
461148	07/22/2016	Reconciled		07/29/2016	Payroll Check	CROCKETT, KEITH L.	\$1,281.80	\$1,281.80	\$0.00
461149	07/22/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,245.07		
461150	07/22/2016	Open			Payroll Check	HICKS, DEMARIUS	\$0.00		

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461151	07/22/2016	Reconciled		07/29/2016	Payroll Check	KRAUSE, RUSSELL J	\$1,188.73	\$1,188.73	\$0.00
461152	07/22/2016	Reconciled		07/29/2016	Payroll Check	LONSKI, MARK	\$1,322.84	\$1,322.84	\$0.00
461153	07/22/2016	Reconciled		07/29/2016	Payroll Check	RADAKE, DAVID W.	\$1,452.96	\$1,452.96	\$0.00
461154	07/22/2016	Reconciled		07/29/2016	Payroll Check	WEAVER, KENNETH A.	\$1,306.84	\$1,306.84	\$0.00
461155	07/22/2016	Reconciled		07/29/2016	Payroll Check	BRAZIL, LAWRENCE E.	\$919.44	\$919.44	\$0.00
461156	07/22/2016	Reconciled		07/29/2016	Payroll Check	HIGGINS, JANICE E.	\$840.73	\$840.73	\$0.00
461157	07/22/2016	Reconciled		07/29/2016	Payroll Check	JONES, EUGENE, W.	\$770.83	\$770.83	\$0.00
461158	07/22/2016	Reconciled		07/29/2016	Payroll Check	SUAREZ, THERESE M.	\$646.97	\$646.97	\$0.00
461159	07/22/2016	Reconciled		07/29/2016	Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,127.38	\$1,127.38	\$0.00
461160	07/22/2016	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$0.00		
461161	07/22/2016	Reconciled		07/29/2016	Payroll Check	COLEMAN, PATRICIA , A	\$445.60	\$445.60	\$0.00
461162	07/22/2016	Reconciled		07/29/2016	Payroll Check	CUETO, CONSTANCE	\$860.45	\$860.45	\$0.00
461163	07/22/2016	Open			Payroll Check	GEHRS, LUCAS, J.	\$999.71		
461164	07/22/2016	Reconciled		07/29/2016	Payroll Check	LUETKEMYER, DALE A.	\$1,142.16	\$1,142.16	\$0.00
461165	07/22/2016	Reconciled		07/29/2016	Payroll Check	MC PEAK, STEVEN D.	\$1,110.24	\$1,110.24	\$0.00
461166	07/22/2016	Reconciled		07/29/2016	Payroll Check	VALLINA, JOSEPH A.	\$1,265.39	\$1,265.39	\$0.00
461167	07/22/2016	Reconciled		07/29/2016	Payroll Check	BECKER , ANDREW , J.	\$896.98	\$896.98	\$0.00
461168	07/22/2016	Reconciled		07/29/2016	Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,158.25	\$1,158.25	\$0.00
461169	07/22/2016	Reconciled		07/29/2016	Payroll Check	SEITZ, ROBERTA S.	\$1,518.09	\$1,518.09	\$0.00
461170	07/22/2016	Reconciled		07/29/2016	Payroll Check	SKINNER, BRIAN	\$1,425.05	\$1,425.05	\$0.00
461171	07/22/2016	Reconciled		07/29/2016	Payroll Check	SCHAEFER, KEVIN D.	\$517.79	\$517.79	\$0.00
461172	07/22/2016	Open			Payroll Check	ALLEN, EDNA R.	\$109.19		
461173	07/22/2016	Reconciled		07/29/2016	Payroll Check	MC CASKILL, JOSEPH H.	\$122.33	\$122.33	\$0.00
461174	07/22/2016	Open			Payroll Check	MORGAN, DARLENE , W.	\$119.19		
461175	07/22/2016	Reconciled		07/29/2016	Payroll Check	CREGGER, BRIAN K.	\$2,332.02	\$2,332.02	\$0.00
461176	07/22/2016	Reconciled		07/29/2016	Payroll Check	LEACH, ANDREW P.	\$1,434.04	\$1,434.04	\$0.00
461177	07/29/2016	Open			Payroll Check	STONE, RICHARD W.	\$2,282.21		
461178	07/29/2016	Open			Payroll Check	HAMILTON SR., OLIVER	\$417.03		
461179	07/29/2016	Open			Payroll Check	MOSLEY JR., LONNIE	\$504.51		
461180	07/29/2016	Open			Payroll Check	WATSON, H. RICHARD	\$2,443.85		
Type Check Totals:					269 Transactions		\$231,802.27	\$217,702.64	\$0.00
<u>EFT</u>									
143009	07/08/2016	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
143010	07/08/2016	Open			Payroll Check	KENNY, WILLIAM, R.	\$200.00		
143011	07/08/2016	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
143012	07/08/2016	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
143013	07/08/2016	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
143014	07/08/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
143015	07/08/2016	Open			Payroll Check	HIGGINS, JANICE E.	\$100.00		
143016	07/08/2016	Open			Payroll Check	SUAREZ, THERESE M.	\$550.00		
143017	07/08/2016	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
143018	07/08/2016	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
143019	07/08/2016	Open			Payroll Check	ANDERSON, ROBERT	\$855.73		
143020	07/08/2016	Open			Payroll Check	BARNUM, ANN , M.	\$1,502.97		
143021	07/08/2016	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$689.45		
143022	07/08/2016	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,138.42		
143023	07/08/2016	Open			Payroll Check	BOIDE, PHILLIP, E.	\$918.94		
143024	07/08/2016	Open			Payroll Check	BOZE, PATRICIA C.	\$1,852.92		
143025	07/08/2016	Open			Payroll Check	BROWN, DARIAN, U.	\$858.83		
143026	07/08/2016	Open			Payroll Check	CARNEY, SHARON , K.	\$857.84		

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143027	07/08/2016	Open			Payroll Check	CLAY, KAREN , J.	\$1,035.22		
143028	07/08/2016	Open			Payroll Check	FISHER, TIMOTHY	\$1,025.50		
143029	07/08/2016	Open			Payroll Check	GRAY, LISA	\$885.10		
143030	07/08/2016	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,347.83		
143031	07/08/2016	Open			Payroll Check	JOHNSON, KATHI , A.	\$851.68		
143032	07/08/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,209.71		
143033	07/08/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
143034	07/08/2016	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$784.99		
143035	07/08/2016	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$984.82		
143036	07/08/2016	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,208.64		
143037	07/08/2016	Open			Payroll Check	MOORE, ROEVEINA	\$877.66		
143038	07/08/2016	Open			Payroll Check	MORTON, ANTHONY, J.	\$954.82		
143039	07/08/2016	Open			Payroll Check	NOONAN, MICHAEL, E..	\$508.12		
143040	07/08/2016	Open			Payroll Check	OWENS, SALMARTIS, A.	\$922.15		
143041	07/08/2016	Open			Payroll Check	PAGE, TAMARCUS	\$987.94		
143042	07/08/2016	Open			Payroll Check	PETERS, FELICIA , P.	\$1,491.23		
143043	07/08/2016	Open			Payroll Check	RAFALOWSKI, AMANDA	\$878.44		
143044	07/08/2016	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$413.75		
143045	07/08/2016	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$901.21		
143046	07/08/2016	Open			Payroll Check	SHANNON, DANNY, M.	\$880.74		
143047	07/08/2016	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$732.60		
143048	07/08/2016	Open			Payroll Check	YORK, ANGELA, K.	\$888.05		
143049	07/08/2016	Open			Payroll Check	COLEMAN, TINA , M.	\$1,414.21		
143050	07/08/2016	Open			Payroll Check	FERNANDEZ, PAIGE	\$854.07		
143051	07/08/2016	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$1,962.90		
143052	07/08/2016	Open			Payroll Check	MCGUIRE, PHENIKA , M.	\$1,265.14		
143053	07/08/2016	Open			Payroll Check	RAUCKMAN, LORI	\$1,447.63		
143054	07/08/2016	Open			Payroll Check	AYERS, DAVID L.	\$666.46		
143055	07/08/2016	Open			Payroll Check	BATTOE, SCOTT L.	\$987.86		
143056	07/08/2016	Open			Payroll Check	GUENTHER, HARRY E.	\$203.86		
143057	07/08/2016	Open			Payroll Check	HASSENSTAB, JOHN E.	\$591.88		
143058	07/08/2016	Open			Payroll Check	JAMES, HALBERT, R.	\$582.06		
143059	07/08/2016	Open			Payroll Check	JORDAN, TYRONE, T.	\$551.85		
143060	07/08/2016	Open			Payroll Check	KAFFER, LAWRENCE D.	\$566.37		
143061	07/08/2016	Open			Payroll Check	PROBST, LUKE H.	\$738.04		
143062	07/08/2016	Open			Payroll Check	SARGENT, D'WAYNE T.	\$916.58		
143063	07/08/2016	Open			Payroll Check	TAYLOR, TOMICIA D.	\$958.79		
143064	07/08/2016	Open			Payroll Check	TOLSON, TOMMY L.	\$680.43		
143065	07/08/2016	Open			Payroll Check	WILSON, BREANNA, M.	\$902.90		
143066	07/08/2016	Open			Payroll Check	WOODS , JON	\$606.64		
143067	07/08/2016	Open			Payroll Check	BOIDE, MARY G.	\$978.89		
143068	07/08/2016	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$860.69		
143069	07/08/2016	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$758.08		
143070	07/08/2016	Open			Payroll Check	BLACKWELL, ROSA , M.	\$706.86		
143071	07/08/2016	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,109.76		
143072	07/08/2016	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,839.78		
143073	07/08/2016	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$966.33		
143074	07/08/2016	Open			Payroll Check	HUGHES, JOHN , P.	\$2,338.49		
143075	07/08/2016	Open			Payroll Check	KLEIN, LAURIE , A.	\$997.08		
143076	07/08/2016	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,583.13		

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143077	07/08/2016	Open			Payroll Check	PALMER, DERRICK , D.	\$796.36		
143078	07/08/2016	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,325.03		
143079	07/08/2016	Open			Payroll Check	BALL, JESSICA	\$651.63		
143080	07/08/2016	Open			Payroll Check	BREDE, LORI A.	\$1,024.69		
143081	07/08/2016	Open			Payroll Check	CRAWFORD, MARGARET M.	\$877.00		
143082	07/08/2016	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$893.72		
143083	07/08/2016	Open			Payroll Check	CUSTER, SARANDON, J.	\$792.57		
143084	07/08/2016	Open			Payroll Check	DOYLE, VICKIE L.	\$860.83		
143085	07/08/2016	Open			Payroll Check	GAUBATZ, AMY, L.	\$706.53		
143086	07/08/2016	Open			Payroll Check	GLAVE, THERESA L.	\$750.25		
143087	07/08/2016	Open			Payroll Check	GLENN, CARMEN, S.	\$808.49		
143088	07/08/2016	Open			Payroll Check	GREEN, ETTA J.	\$939.27		
143089	07/08/2016	Open			Payroll Check	GREEN, ETTA J.	\$25.00		
143090	07/08/2016	Open			Payroll Check	HAVLEN, SUSAN M.	\$904.22		
143091	07/08/2016	Open			Payroll Check	HENRY, LU ANN	\$2,074.64		
143092	07/08/2016	Open			Payroll Check	HIBBLER, NATASHA M.	\$611.26		
143093	07/08/2016	Open			Payroll Check	HILL, BARBARA	\$1,039.94		
143094	07/08/2016	Open			Payroll Check	HILMES, KAREN E.	\$805.43		
143095	07/08/2016	Open			Payroll Check	HODGKINS, EMILY, N	\$651.62		
143096	07/08/2016	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,157.91		
143097	07/08/2016	Open			Payroll Check	JOHNSON, BRITNY	\$822.64		
143098	07/08/2016	Open			Payroll Check	JOYCE, SHARON R.	\$850.96		
143099	07/08/2016	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
143100	07/08/2016	Open			Payroll Check	KATZ, ANDREW, J.	\$735.54		
143101	07/08/2016	Open			Payroll Check	KENNEDY, AKIA, N	\$705.47		
143102	07/08/2016	Open			Payroll Check	KENT, JUDITH M.	\$1,875.82		
143103	07/08/2016	Open			Payroll Check	KIMMLE, KATHY E.	\$1,069.55		
143104	07/08/2016	Open			Payroll Check	LANG II, DAVID J.	\$768.70		
143105	07/08/2016	Open			Payroll Check	MALONE, JOANN F.	\$718.14		
143106	07/08/2016	Open			Payroll Check	MANNING, ROBIN R.	\$912.17		
143107	07/08/2016	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$741.29		
143108	07/08/2016	Open			Payroll Check	MENDIOLA, JANICE	\$706.10		
143109	07/08/2016	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,107.75		
143110	07/08/2016	Open			Payroll Check	REID, RONNIECIA, M.	\$818.74		
143111	07/08/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	\$888.31		
143112	07/08/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
143113	07/08/2016	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,052.12		
143114	07/08/2016	Open			Payroll Check	ROE, MALINDA , SUE	\$955.55		
143115	07/08/2016	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$697.70		
143116	07/08/2016	Open			Payroll Check	SAMBO, CHRISTINA J.	\$850.51		
143117	07/08/2016	Open			Payroll Check	SEIPP, GERALYN , A.	\$980.63		
143118	07/08/2016	Open			Payroll Check	SMITH, MICHELLE	\$700.91		
143119	07/08/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,093.39		
143120	07/08/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
143121	07/08/2016	Open			Payroll Check	TEAL, SANDRA J.	\$955.60		
143122	07/08/2016	Open			Payroll Check	TEDESCO, THOMAS B.	\$920.31		
143123	07/08/2016	Open			Payroll Check	VALLINA, CHRISTOPHER G.	\$942.36		
143124	07/08/2016	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$908.00		
143125	07/08/2016	Open			Payroll Check	WARNER, CONNIE M.	\$1,304.83		
143126	07/08/2016	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		

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143127	07/08/2016	Open			Payroll Check	WATTS, TIMOTHY , T.	\$706.53		
143128	07/08/2016	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$869.97		
143129	07/08/2016	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$503.56		
143130	07/08/2016	Open			Payroll Check	WILSON, DOYLE, L.	\$783.51		
143131	07/08/2016	Open			Payroll Check	YON, KIMBERLY	\$1,068.61		
143132	07/08/2016	Open			Payroll Check	ZAIZ, MARIE P.	\$1,219.61		
143133	07/08/2016	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
143134	07/08/2016	Open			Payroll Check	BOYD, THOMAS	\$912.38		
143135	07/08/2016	Open			Payroll Check	DARNALL, LARRY D.	\$1,011.85		
143136	07/08/2016	Open			Payroll Check	DEAN, VERNELL G.	\$916.86		
143137	07/08/2016	Open			Payroll Check	DEAN, VERNELL G.	\$25.00		
143138	07/08/2016	Open			Payroll Check	NICHOLS, DENNIS, D.	\$175.62		
143139	07/08/2016	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$589.12		
143140	07/08/2016	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,330.85		
143141	07/08/2016	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,339.71		
143142	07/08/2016	Open			Payroll Check	MOORE, DEBRA H.	\$3,342.49		
143143	07/08/2016	Open			Payroll Check	DRURY, JOEL M.	\$415.79		
143144	07/08/2016	Open			Payroll Check	JOHNSON, JO ANN	\$1,090.37		
143145	07/08/2016	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
143146	07/08/2016	Open			Payroll Check	WREN, SANDRA M.	\$1,496.64		
143147	07/08/2016	Open			Payroll Check	BLAIES, MARY E.	\$521.77		
143148	07/08/2016	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,052.89		
143149	07/08/2016	Open			Payroll Check	BAUM, TINA R.	\$1,322.90		
143150	07/08/2016	Open			Payroll Check	BAUM, TINA R.	\$30.00		
143151	07/08/2016	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$852.77		
143152	07/08/2016	Open			Payroll Check	DALMAN, JEANNE, M.	\$712.06		
143153	07/08/2016	Open			Payroll Check	EROS, MARGARET R.	\$1,139.74		
143154	07/08/2016	Open			Payroll Check	HUGHES, YOLANDA V.	\$861.19		
143155	07/08/2016	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,468.13		
143156	07/08/2016	Open			Payroll Check	KALOUS, ADAM, J.	\$1,284.61		
143157	07/08/2016	Open			Payroll Check	LEHMAN, SARAH	\$696.26		
143158	07/08/2016	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,177.67		
143159	07/08/2016	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,189.90		
143160	07/08/2016	Open			Payroll Check	PIERCE, AMY N.	\$1,122.64		
143161	07/08/2016	Open			Payroll Check	REINHARDT, ANN, M	\$1,365.34		
143162	07/08/2016	Open			Payroll Check	THURLOW, DINA L	\$2,019.35		
143163	07/08/2016	Open			Payroll Check	WICKS, SHIRLEY D.	\$845.51		
143164	07/08/2016	Open			Payroll Check	WOODSIDE, MARY J.	\$837.55		
143165	07/08/2016	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,323.83		
143166	07/08/2016	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,275.23		
143167	07/08/2016	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$884.37		
143168	07/08/2016	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,864.08		
143169	07/08/2016	Open			Payroll Check	GERIES, MICHAEL R.	\$2,387.20		
143170	07/08/2016	Open			Payroll Check	JONES, CHRISTINE M.	\$1,355.12		
143171	07/08/2016	Open			Payroll Check	JONES, STANLEY V.	\$1,346.77		
143172	07/08/2016	Open			Payroll Check	KOFRON, CHARLES , P.	\$2,506.85		
143173	07/08/2016	Open			Payroll Check	KORTE, BARBARA, L.	\$745.39		
143174	07/08/2016	Open			Payroll Check	KRICK, RONALD L.	\$1,190.33		
143175	07/08/2016	Open			Payroll Check	LANG, DAVID	\$2,411.37		
143176	07/08/2016	Open			Payroll Check	LANG, DAVID	\$200.00		

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143177	07/08/2016	Open			Payroll Check	LEIDY, KEITH , A.	\$1,893.19		
143178	07/08/2016	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$768.55		
143179	07/08/2016	Open			Payroll Check	SCHREADER, GARY J.	\$1,741.37		
143180	07/08/2016	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,058.87		
143181	07/08/2016	Open			Payroll Check	WISE, KEVIN J.	\$1,574.10		
143182	07/08/2016	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
143183	07/08/2016	Open			Payroll Check	BERGMAN, FRANK, C.	\$1,868.17		
143184	07/08/2016	Open			Payroll Check	HARPER, LINDA R.	\$797.90		
143185	07/08/2016	Open			Payroll Check	HOERNER, GARRETT, P.	\$607.25		
143186	07/08/2016	Open			Payroll Check	HOERNER, KEVIN T.	\$453.77		
143187	07/08/2016	Open			Payroll Check	OAKS, VALERIE , A.	\$997.79		
143188	07/08/2016	Open			Payroll Check	PAULSON, ALVIN	\$437.35		
143189	07/08/2016	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,475.06		
143190	07/08/2016	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,524.63		
143191	07/08/2016	Open			Payroll Check	WALLA, LINDSEY, A.	\$1,012.70		
143192	07/08/2016	Open			Payroll Check	BERNEKING, MARY, B.	\$1,183.33		
143193	07/08/2016	Open			Payroll Check	CAREY, JULIAN C.	\$237.33		
143194	07/08/2016	Open			Payroll Check	CRISMON, KATHY S.	\$902.57		
143195	07/08/2016	Open			Payroll Check	DALEY, DONNA J.	\$441.34		
143196	07/08/2016	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,745.48		
143197	07/08/2016	Open			Payroll Check	MICKENS, KATTIE M.	\$149.98		
143198	07/08/2016	Open			Payroll Check	STERNAU, ELIZABETH	\$850.57		
143199	07/08/2016	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$707.69		
143200	07/08/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$795.21		
143201	07/08/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
143202	07/08/2016	Open			Payroll Check	LANG, THOMAS J.	\$1,029.85		
143203	07/08/2016	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,884.54		
143204	07/08/2016	Open			Payroll Check	BOYDTE, VICKIE L	\$1,642.47		
143205	07/08/2016	Open			Payroll Check	PRESTON, KRISTEN, A.	\$1,541.64		
143206	07/08/2016	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,167.42		
143207	07/08/2016	Open			Payroll Check	VERNIER, JUDY, M.	\$977.85		
143208	07/08/2016	Open			Payroll Check	YSURSA SR., BERNARD J.	\$191.78		
143209	07/08/2016	Open			Payroll Check	DAWE, KEVIN A.	\$1,262.54		
143210	07/08/2016	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,355.99		
143211	07/08/2016	Open			Payroll Check	BAUM III, JOSEPH	\$1,503.71		
143212	07/08/2016	Open			Payroll Check	BLAIR, DUSTIN, P.	\$902.86		
143213	07/08/2016	Open			Payroll Check	BREDE, JAMES S.	\$2,210.96		
143214	07/08/2016	Open			Payroll Check	CHATHAM, MARK , C.	\$1,280.69		
143215	07/08/2016	Open			Payroll Check	DUFF, GERALD S.	\$1,379.32		
143216	07/08/2016	Open			Payroll Check	ENGLER, ROBERT A.	\$1,382.29		
143217	07/08/2016	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,670.19		
143218	07/08/2016	Open			Payroll Check	GEE, VALERIE, L.	\$716.59		
143219	07/08/2016	Open			Payroll Check	HAHN, RONALD , H.	\$1,047.20		
143220	07/08/2016	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$910.30		
143221	07/08/2016	Open			Payroll Check	KIRCHOFF, JOHN, H.	\$837.11		
143222	07/08/2016	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,371.47		
143223	07/08/2016	Open			Payroll Check	THOMAS, JASON, A.	\$718.53		
143224	07/08/2016	Open			Payroll Check	VOELKEL, DENIS B.	\$1,445.90		
143225	07/08/2016	Open			Payroll Check	HOLMES, TOMMIE L.	\$1,053.44		
143226	07/08/2016	Open			Payroll Check	BRANSTETTER, LEE	\$1,176.53		

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143227	07/08/2016	Open			Payroll Check	BROWN, JEFFREY A.	\$1,507.57		
143228	07/08/2016	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,237.42		
143229	07/08/2016	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$342.20		
143230	07/08/2016	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,220.94		
143231	07/08/2016	Open			Payroll Check	CRAIG, KAREN M.	\$1,964.69		
143232	07/08/2016	Open			Payroll Check	CUETO, LLOYD M.	\$356.06		
143233	07/08/2016	Open			Payroll Check	ENYART, ALEX E.	\$1,190.96		
143234	07/08/2016	Open			Payroll Check	GOMRIC, JAMES A.	\$327.25		
143235	07/08/2016	Open			Payroll Check	HARRISON, MADELYN J.	\$108.88		
143236	07/08/2016	Open			Payroll Check	KLOESS, BERNARD J.	\$337.56		
143237	07/08/2016	Open			Payroll Check	KUEHN, JUSTIN A.	\$255.74		
143238	07/08/2016	Open			Payroll Check	MENGES, GRANT, T.	\$1,293.56		
143239	07/08/2016	Open			Payroll Check	NESTER, GREGORY, J.	\$1,228.00		
143240	07/08/2016	Open			Payroll Check	NORSIGIAN, SHARON K.	\$1,434.82		
143241	07/08/2016	Open			Payroll Check	PEEBLES, MARK S.	\$258.16		
143242	07/08/2016	Open			Payroll Check	RICE, SARA L.	\$1,258.56		
143243	07/08/2016	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$965.37		
143244	07/08/2016	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,409.86		
143245	07/08/2016	Open			Payroll Check	BATES, ANGELA M.	\$1,622.29		
143246	07/08/2016	Open			Payroll Check	BUCHANAN, KAREN E.	\$913.44		
143247	07/08/2016	Open			Payroll Check	JOHNSON, GLENDA M.	\$1,558.21		
143248	07/08/2016	Open			Payroll Check	LEWIS, TERESA	\$940.43		
143249	07/08/2016	Open			Payroll Check	LOEFFLER, DONNA L.	\$985.09		
143250	07/08/2016	Open			Payroll Check	MALEAR, LAURA A.	\$1,155.37		
143251	07/08/2016	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$819.96		
143252	07/08/2016	Open			Payroll Check	BARTH, ROBERT	\$1,249.37		
143253	07/08/2016	Open			Payroll Check	BROYLES, BEVERLY A.H.	\$937.16		
143254	07/08/2016	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,401.20		
143255	07/08/2016	Open			Payroll Check	CALHOUN, SANDRA	\$974.08		
143256	07/08/2016	Open			Payroll Check	CASTRALE, MARY M.	\$732.60		
143257	07/08/2016	Open			Payroll Check	CONNER, ERIN, K.	\$1,522.77		
143258	07/08/2016	Open			Payroll Check	COUNCIL, TANYA	\$1,451.36		
143259	07/08/2016	Open			Payroll Check	DALAN, JUDITH E.	\$2,015.05		
143260	07/08/2016	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,519.89		
143261	07/08/2016	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,269.04		
143262	07/08/2016	Open			Payroll Check	DIERKES, DREW, E.	\$1,424.28		
143263	07/08/2016	Open			Payroll Check	DYE SR., CALVIN, L.	\$1,189.56		
143264	07/08/2016	Open			Payroll Check	ELLIOT, JULIE, C	\$1,232.52		
143265	07/08/2016	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,424.96		
143266	07/08/2016	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,362.98		
143267	07/08/2016	Open			Payroll Check	FISCHER, AMANDA, M.	\$1,652.46		
143268	07/08/2016	Open			Payroll Check	FULD, JAMES H.	\$1,553.99		
143269	07/08/2016	Open			Payroll Check	GAINES, BRENT, M.	\$388.93		
143270	07/08/2016	Open			Payroll Check	HAUTLY, RANDA L.	\$978.63		
143271	07/08/2016	Open			Payroll Check	HAYDEN, HEATHER	\$886.36		
143272	07/08/2016	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,121.06		
143273	07/08/2016	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,621.17		
143274	07/08/2016	Open			Payroll Check	HORTON, ANGELIA	\$728.62		
143275	07/08/2016	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,430.56		
143276	07/08/2016	Open			Payroll Check	KISH, KIMBERLY, A.	\$679.33		

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143277	07/08/2016	Open			Payroll Check	KUEHN, KAREN , L.	\$840.03		
143278	07/08/2016	Open			Payroll Check	LEAHY, ELIZABETH, C.	\$1,620.59		
143279	07/08/2016	Open			Payroll Check	LEHDE, MARY, E.	\$1,163.29		
143280	07/08/2016	Open			Payroll Check	LEWIS, DANIEL	\$1,827.85		
143281	07/08/2016	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,321.72		
143282	07/08/2016	Open			Payroll Check	LOPINOT, MARK, E	\$1,311.04		
143283	07/08/2016	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,243.61		
143284	07/08/2016	Open			Payroll Check	MCDONALD, RICHARD L.	\$130.59		
143285	07/08/2016	Open			Payroll Check	MOHAN JR., JOHN J.	\$344.51		
143286	07/08/2016	Open			Payroll Check	MOORE, KELLY M.	\$928.09		
143287	07/08/2016	Open			Payroll Check	MURLEY, SEAN C.	\$1,541.48		
143288	07/08/2016	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,738.25		
143289	07/08/2016	Open			Payroll Check	PARKER, JEFFREY	\$1,968.10		
143290	07/08/2016	Open			Payroll Check	PARKER, KARLYN A.	\$918.54		
143291	07/08/2016	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,088.80		
143292	07/08/2016	Open			Payroll Check	PIPER JR., JAMES G.	\$3,088.12		
143293	07/08/2016	Open			Payroll Check	PORTER, LISA M.	\$2,168.80		
143294	07/08/2016	Open			Payroll Check	RANDLE, JENNIFER Y.	\$797.81		
143295	07/08/2016	Open			Payroll Check	RECKER, RACHEL, L.	\$1,475.53		
143296	07/08/2016	Open			Payroll Check	RECKER, RACHEL, L.	\$25.00		
143297	07/08/2016	Open			Payroll Check	SALLERSON, STEVEN R.	\$2,806.50		
143298	07/08/2016	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,866.32		
143299	07/08/2016	Open			Payroll Check	SCOVILLE, MARY F.	\$1,993.15		
143300	07/08/2016	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$802.92		
143301	07/08/2016	Open			Payroll Check	STERNAU, DAVID, J.	\$1,305.73		
143302	07/08/2016	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,500.01		
143303	07/08/2016	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,401.21		
143304	07/08/2016	Open			Payroll Check	VARTANIAN, ZABELLE, N.	\$486.34		
143305	07/08/2016	Open			Payroll Check	BREGEN, ALEX J.	\$1,887.55		
143306	07/08/2016	Open			Payroll Check	BURROW , JO DEE	\$1,106.90		
143307	07/08/2016	Open			Payroll Check	HAIDA, PATRICIA	\$1,059.70		
143308	07/08/2016	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,262.12		
143309	07/08/2016	Open			Payroll Check	HIPKENS, KENNETH, L	\$474.72		
143310	07/08/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	\$1,143.69		
143311	07/08/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	\$500.00		
143312	07/08/2016	Open			Payroll Check	JOHNSON, VICKY L.	\$1,083.46		
143313	07/08/2016	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
143314	07/08/2016	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,296.62		
143315	07/08/2016	Open			Payroll Check	KECK, KATHERINE E.	\$1,186.02		
143316	07/08/2016	Open			Payroll Check	KERNAN, MEGAN	\$354.49		
143317	07/08/2016	Open			Payroll Check	LUDGATE, MICHAEL C.	\$1,388.10		
143318	07/08/2016	Open			Payroll Check	METCALF, RHONDA R.	\$623.41		
143319	07/08/2016	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
143320	07/08/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$1,315.06		
143321	07/08/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$500.00		
143322	07/08/2016	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,168.61		
143323	07/08/2016	Open			Payroll Check	SCHAEFFER, PATRICIA A.	\$132.89		
143324	07/08/2016	Open			Payroll Check	ALLEY, DALLAS W.	\$1,229.54		
143325	07/08/2016	Open			Payroll Check	CLICK, PAMELA L.	\$1,348.88		
143326	07/08/2016	Open			Payroll Check	HAENTZLER, STEVEN	\$1,128.98		

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143327	07/08/2016	Open			Payroll Check	JACKSON, THOMAS J.	\$1,122.78		
143328	07/08/2016	Open			Payroll Check	KING, KEVIN	\$612.38		
143329	07/08/2016	Open			Payroll Check	KOONCE, ERICA L.	\$1,066.36		
143330	07/08/2016	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,812.85		
143331	07/08/2016	Open			Payroll Check	MENSING, LARRY, D.	\$865.80		
143332	07/08/2016	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	\$896.78		
143333	07/08/2016	Open			Payroll Check	STEVENSON, NICHOLAS J.	\$194.26		
143334	07/08/2016	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,149.31		
143335	07/08/2016	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,565.85		
143336	07/08/2016	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,792.53		
143337	07/08/2016	Open			Payroll Check	BIRK, NATALIE A.	\$1,397.99		
143338	07/08/2016	Open			Payroll Check	BISSO, VICTORIA, L	\$1,645.14		
143339	07/08/2016	Open			Payroll Check	CLARK, JANELLE, A.	\$1,076.37		
143340	07/08/2016	Open			Payroll Check	WAMSER, RYAN, J.	\$164.10		
143341	07/08/2016	Open			Payroll Check	WILLETT, DONNA	\$948.41		
143342	07/08/2016	Open			Payroll Check	ANTHONY, FLORENE	\$930.52		
143343	07/08/2016	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,246.13		
143344	07/08/2016	Open			Payroll Check	KNAPP, THOMAS W	\$2,133.24		
143345	07/08/2016	Open			Payroll Check	KNAPP, THOMAS W	\$200.00		
143346	07/08/2016	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,255.18		
143347	07/08/2016	Open			Payroll Check	MASSIE, KIMBERLY K.	\$1,059.04		
143348	07/08/2016	Open			Payroll Check	PARKER, AUBREY L.	\$1,048.97		
143349	07/08/2016	Open			Payroll Check	WAGNER, RICHARD M.	\$2,233.80		
143350	07/08/2016	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,365.23		
143351	07/08/2016	Open			Payroll Check	BRIDGES, LEVI	\$1,869.56		
143352	07/08/2016	Open			Payroll Check	BROWDER, ERIC D.	\$1,986.40		
143353	07/08/2016	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,373.57		
143354	07/08/2016	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,549.43		
143355	07/08/2016	Open			Payroll Check	COMPTON, TROY D.	\$1,311.34		
143356	07/08/2016	Open			Payroll Check	COOK, DARRELL RAY	\$1,115.71		
143357	07/08/2016	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
143358	07/08/2016	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,778.70		
143359	07/08/2016	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,416.00		
143360	07/08/2016	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,359.06		
143361	07/08/2016	Open			Payroll Check	FULTON, JOHN A.	\$2,164.46		
143362	07/08/2016	Open			Payroll Check	FULTON, PATRICK W.	\$1,212.03		
143363	07/08/2016	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,464.40		
143364	07/08/2016	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,820.58		
143365	07/08/2016	Open			Payroll Check	GREEN, MATTHEW J	\$1,376.61		
143366	07/08/2016	Open			Payroll Check	HARRIS, MARK J.	\$1,529.35		
143367	07/08/2016	Open			Payroll Check	HERBERT, KENNETH R.	\$1,780.23		
143368	07/08/2016	Open			Payroll Check	HIGHT, JERRY R.	\$1,493.21		
143369	07/08/2016	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,100.70		
143370	07/08/2016	Open			Payroll Check	HUMPHREY, DON A.	\$1,098.54		
143371	07/08/2016	Open			Payroll Check	KURTZ, HOWARD F.	\$1,518.18		
143372	07/08/2016	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,407.60		
143373	07/08/2016	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,474.55		
143374	07/08/2016	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,327.72		
143375	07/08/2016	Open			Payroll Check	MESEY, THOMAS, A	\$1,410.20		
143376	07/08/2016	Open			Payroll Check	MILLER, JOHN P.	\$1,550.81		

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143377	07/08/2016	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,517.52		
143378	07/08/2016	Open			Payroll Check	NICHOLS, DAVID K.	\$1,663.47		
143379	07/08/2016	Open			Payroll Check	OWENS, TERRANCE E.	\$1,757.02		
143380	07/08/2016	Open			Payroll Check	PEA, JOHN T.	\$1,765.50		
143381	07/08/2016	Open			Payroll Check	REED, ANTOINETTE	\$1,515.71		
143382	07/08/2016	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
143383	07/08/2016	Open			Payroll Check	REED, RICHARD, D.	\$1,141.08		
143384	07/08/2016	Open			Payroll Check	REID, CAMERON A.	\$1,622.27		
143385	07/08/2016	Open			Payroll Check	RILEY, LEVESTER	\$1,531.60		
143386	07/08/2016	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,578.64		
143387	07/08/2016	Open			Payroll Check	RIVERA, LESLIE A.	\$1,579.42		
143388	07/08/2016	Open			Payroll Check	SABO, BRIAN J.	\$1,419.37		
143389	07/08/2016	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,699.53		
143390	07/08/2016	Open			Payroll Check	SHELDON, SCOTT	\$1,482.99		
143391	07/08/2016	Open			Payroll Check	SIMS, MICHAEL L.	\$1,444.70		
143392	07/08/2016	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
143393	07/08/2016	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,834.80		
143394	07/08/2016	Open			Payroll Check	SUTHERLIN, NANCY M.	\$1,806.71		
143395	07/08/2016	Open			Payroll Check	TIM, ANNETTE	\$1,583.17		
143396	07/08/2016	Open			Payroll Check	WALTER, ERIC L.	\$1,426.09		
143397	07/08/2016	Open			Payroll Check	WILSON, RODNEY J.	\$1,448.65		
143398	07/08/2016	Open			Payroll Check	BENNETT, FRANK J.	\$1,538.92		
143399	07/08/2016	Open			Payroll Check	BIGGS, JUSTIN D.	\$1,696.84		
143400	07/08/2016	Open			Payroll Check	BLACKBURN, XAVIER D.	\$1,928.38		
143401	07/08/2016	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,069.25		
143402	07/08/2016	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,152.82		
143403	07/08/2016	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,619.98		
143404	07/08/2016	Open			Payroll Check	EVERSMAN, KURT R.	\$2,677.85		
143405	07/08/2016	Open			Payroll Check	FREEMAN, BRET A.	\$2,389.92		
143406	07/08/2016	Open			Payroll Check	FRISSE, DAVID L.	\$1,822.70		
143407	07/08/2016	Open			Payroll Check	FULTS, DARREN J.	\$2,080.41		
143408	07/08/2016	Open			Payroll Check	GUYTON, KIWAN P.	\$1,286.21		
143409	07/08/2016	Open			Payroll Check	HILL JR., DANIEL L.	\$1,354.97		
143410	07/08/2016	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,676.08		
143411	07/08/2016	Open			Payroll Check	LINDAUER, TROY D.	\$1,927.33		
143412	07/08/2016	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,606.90		
143413	07/08/2016	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,704.00		
143414	07/08/2016	Open			Payroll Check	PEGG, JOHN R.	\$1,903.54		
143415	07/08/2016	Open			Payroll Check	PIRTLE, SCOT A.	\$1,814.92		
143416	07/08/2016	Open			Payroll Check	QUIRIN, ADAM G.	\$1,582.08		
143417	07/08/2016	Open			Payroll Check	RINEHART, CARROL L.	\$1,506.51		
143418	07/08/2016	Open			Payroll Check	ROBERTSON, JASON	\$2,117.21		
143419	07/08/2016	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,617.25		
143420	07/08/2016	Open			Payroll Check	TOTH, SCOTT J.	\$1,140.63		
143421	07/08/2016	Open			Payroll Check	WISE, BENJAMIN P.	\$1,224.12		
143422	07/08/2016	Open			Payroll Check	WEYMOUTH, SCOTT L.	\$2,001.32		
143423	07/08/2016	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,896.93		
143424	07/08/2016	Open			Payroll Check	YORK, PATRICK A.	\$1,511.54		
143425	07/08/2016	Open			Payroll Check	YOUNG, CERETHER L.	\$1,744.60		
143426	07/08/2016	Open			Payroll Check	DAVIS, JOHN, T.	\$850.14		

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143427	07/08/2016	Open			Payroll Check	WYNN, KENNETH	\$937.22		
143428	07/08/2016	Open			Payroll Check	YOGORE, CONNOR, P.	\$785.92		
143429	07/08/2016	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,915.58		
143430	07/08/2016	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
143431	07/08/2016	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,384.21		
143432	07/08/2016	Open			Payroll Check	BROWN, DENISE, M	\$698.39		
143433	07/08/2016	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,489.70		
143434	07/08/2016	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,542.84		
143435	07/08/2016	Open			Payroll Check	CASEY, LARRY, S.	\$1,292.26		
143436	07/08/2016	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$548.41		
143437	07/08/2016	Open			Payroll Check	COLLINS, SHAN M.	\$1,963.56		
143438	07/08/2016	Open			Payroll Check	EVERETT, AUSTIN, D	\$759.71		
143439	07/08/2016	Open			Payroll Check	FUNK, BRIANNE C.	\$1,214.89		
143440	07/08/2016	Open			Payroll Check	KNYFF, JON, N.	\$1,397.11		
143441	07/08/2016	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,497.63		
143442	07/08/2016	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,351.59		
143443	07/08/2016	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,606.57		
143444	07/08/2016	Open			Payroll Check	MYERS, DONNA	\$757.18		
143445	07/08/2016	Open			Payroll Check	PANNIER, KARL L.	\$1,118.55		
143446	07/08/2016	Open			Payroll Check	REED, KAYLA , S.	\$1,319.03		
143447	07/08/2016	Open			Payroll Check	ROMERO, JOSEPH, A.	\$786.49		
143448	07/08/2016	Open			Payroll Check	SMITH , ADAM, C.	\$617.44		
143449	07/08/2016	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,352.50		
143450	07/08/2016	Open			Payroll Check	CARMACK, JESSE, R.	\$1,308.11		
143451	07/08/2016	Open			Payroll Check	DALE , RICHARD , W.	\$1,151.20		
143452	07/08/2016	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,608.50		
143453	07/08/2016	Open			Payroll Check	HARTSOE, JEFFREY, S.	\$1,485.53		
143454	07/08/2016	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,067.89		
143455	07/08/2016	Open			Payroll Check	HIPSKIND, GREG A.	\$1,399.90		
143456	07/08/2016	Open			Payroll Check	HIPSKIND, GREG A.	\$70.00		
143457	07/08/2016	Open			Payroll Check	JANY, MATTHEW D.	\$2,205.63		
143458	07/08/2016	Open			Payroll Check	KEENEY, AARON, C.	\$1,807.25		
143459	07/08/2016	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,820.14		
143460	07/08/2016	Open			Payroll Check	MARTIN, MIKE J.	\$1,609.92		
143461	07/08/2016	Open			Payroll Check	PERRINE, JAMES, G.	\$1,617.33		
143462	07/08/2016	Open			Payroll Check	PETERS, THOMAS J.	\$2,855.70		
143463	07/08/2016	Open			Payroll Check	POZSGAY, PAUL J.	\$1,011.62		
143464	07/08/2016	Open			Payroll Check	SNEED, ROBERT	\$1,365.99		
143465	07/08/2016	Open			Payroll Check	TRACY, ERIC , M	\$1,400.84		
143466	07/08/2016	Open			Payroll Check	WAGNER, MARK A.	\$1,302.60		
143467	07/08/2016	Open			Payroll Check	WALTERS, PATRICK T.	\$1,688.99		
143468	07/08/2016	Open			Payroll Check	CHATHAM, GREY	\$206.51		
143469	07/08/2016	Open			Payroll Check	CRONIN, JANET, E.	\$1,209.84		
143470	07/08/2016	Open			Payroll Check	DODD, WENDY L.	\$1,076.54		
143471	07/08/2016	Open			Payroll Check	HENSON, LIBBY , R.	\$762.05		
143472	07/08/2016	Open			Payroll Check	HOHLT, BARBARA A.	\$2,543.27		
143473	07/08/2016	Open			Payroll Check	HUTCHISON, KEVIN D.	\$459.78		
143474	07/08/2016	Open			Payroll Check	JUNG, CAROLYN A.	\$113.65		
143475	07/08/2016	Open			Payroll Check	NEVOIS, JAN E.	\$1,748.28		
143476	07/08/2016	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,424.80		

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143477	07/08/2016	Open			Payroll Check	BRADLEY, WENDY K.	\$1,041.03		
143478	07/08/2016	Open			Payroll Check	KOETTING, CATHERINE, E.	\$632.94		
143479	07/08/2016	Open			Payroll Check	MARKOVICH, TINA M.	\$1,472.26		
143480	07/08/2016	Open			Payroll Check	PETERS, MARK	\$1,446.73		
143481	07/08/2016	Open			Payroll Check	PHILBRICK, JOHN, R.	\$676.43		
143482	07/08/2016	Open			Payroll Check	REED, JARNIA	\$961.35		
143483	07/08/2016	Open			Payroll Check	REHRIG, SUSAN C.	\$1,275.50		
143484	07/08/2016	Open			Payroll Check	RUETER, DEANNA, D.	\$976.94		
143485	07/08/2016	Open			Payroll Check	SHIELDS, TERESA, A.	\$564.04		
143486	07/08/2016	Open			Payroll Check	STEINHAUER, DEBRA	\$797.70		
143487	07/08/2016	Open			Payroll Check	THURIG, KAREN S.	\$135.70		
143488	07/08/2016	Open			Payroll Check	WEILBACHER, MARCIA A.	\$643.91		
143489	07/08/2016	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,541.06		
143490	07/08/2016	Open			Payroll Check	ARNDT, LESLIE A.	\$899.58		
143491	07/08/2016	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,019.56		
143492	07/08/2016	Open			Payroll Check	BRIGGS, EUGENE	\$547.53		
143493	07/08/2016	Open			Payroll Check	CLARK, BELINDA M.	\$919.88		
143494	07/08/2016	Open			Payroll Check	ECKERT, BRIAN M.	\$1,235.65		
143495	07/08/2016	Open			Payroll Check	GATES, MICHAEL L.	\$809.93		
143496	07/08/2016	Open			Payroll Check	GRAU, MARY E.	\$768.41		
143497	07/08/2016	Open			Payroll Check	HICKEY, LINDA P.	\$911.39		
143498	07/08/2016	Open			Payroll Check	KALMER, MARY B.	\$1,424.47		
143499	07/08/2016	Open			Payroll Check	MEYER, JENNIFER, R.	\$1,612.40		
143500	07/08/2016	Open			Payroll Check	MULLINS, KRISTY A.	\$1,159.12		
143501	07/08/2016	Open			Payroll Check	PHILLIPS, JACOB W.	\$946.87		
143502	07/08/2016	Open			Payroll Check	VALENTINE, SHARON M.	\$1,105.73		
143503	07/08/2016	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$961.65		
143504	07/08/2016	Open			Payroll Check	WILD, MARSHA L.	\$1,333.65		
143505	07/08/2016	Open			Payroll Check	ADAMS, YOLANDA	\$808.53		
143506	07/08/2016	Open			Payroll Check	BENNETT, REBECCA, E.	\$698.93		
143507	07/08/2016	Open			Payroll Check	COATS, MARGARET R.	\$1,085.09		
143508	07/08/2016	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	\$824.07		
143509	07/08/2016	Open			Payroll Check	GALVIN, MARY B.	\$1,432.70		
143510	07/08/2016	Open			Payroll Check	GLENNON, MARY, L.	\$1,179.25		
143511	07/08/2016	Open			Payroll Check	GOMRIC, RENEE, A	\$1,102.02		
143512	07/08/2016	Open			Payroll Check	GRIDER-WAY, ERIN	\$338.14		
143513	07/08/2016	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,133.17		
143514	07/08/2016	Open			Payroll Check	HANNON, ROBIN A.	\$2,131.55		
143515	07/08/2016	Open			Payroll Check	KORVES, RENEE M.	\$1,038.18		
143516	07/08/2016	Open			Payroll Check	MCCOY, LAURIE A.	\$823.65		
143517	07/08/2016	Open			Payroll Check	MUELLER, ANDREA	\$84.38		
143518	07/08/2016	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$898.97		
143519	07/08/2016	Open			Payroll Check	OGDEN, JODIANN	\$1,213.15		
143520	07/08/2016	Open			Payroll Check	ROY, KIMBERLY, M	\$1,073.27		
143521	07/08/2016	Open			Payroll Check	SANDMAN, DONNA M.	\$349.25		
143522	07/08/2016	Open			Payroll Check	SCHAEFER, DANA, M	\$820.64		
143523	07/08/2016	Open			Payroll Check	SCHWALB, TERESA A.	\$1,270.00		
143524	07/08/2016	Open			Payroll Check	STEIN, CATHY, J.	\$1,266.47		
143525	07/08/2016	Open			Payroll Check	STOCK, KAROLINE A.	\$523.63		
143526	07/08/2016	Open			Payroll Check	WALKER, SHALAUNDA F.	\$958.05		

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143527	07/08/2016	Open			Payroll Check	WALSH, MELISSA A.	\$1,176.42		
143528	07/08/2016	Open			Payroll Check	WILLIAMS, STEPHANIE, A.	\$209.71		
143529	07/08/2016	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,405.63		
143530	07/08/2016	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,098.04		
143531	07/08/2016	Open			Payroll Check	BEACH, TERRY W.	\$2,781.49		
143532	07/08/2016	Open			Payroll Check	BEARD, REGINALD, D.	\$896.62		
143533	07/08/2016	Open			Payroll Check	BECKMANN, MADELINE, J.	\$993.93		
143534	07/08/2016	Open			Payroll Check	BROWN, DECIMA, R.	\$1,190.44		
143535	07/08/2016	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,200.71		
143536	07/08/2016	Open			Payroll Check	BRUNER, GARY, L.	\$1,009.61		
143537	07/08/2016	Open			Payroll Check	BUCHANAN, TERRY, W.	\$959.75		
143538	07/08/2016	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$378.80		
143539	07/08/2016	Open			Payroll Check	CONNER, TIERRA, T.	\$370.21		
143540	07/08/2016	Open			Payroll Check	CROSS, MICHELE, L.	\$1,119.81		
143541	07/08/2016	Open			Payroll Check	DALE, PAMELA D.	\$1,257.76		
143542	07/08/2016	Open			Payroll Check	DEROUSSE, CONNIE L.	\$1,941.75		
143543	07/08/2016	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,287.41		
143544	07/08/2016	Open			Payroll Check	FIELD, LIAL, L.	\$1,013.75		
143545	07/08/2016	Open			Payroll Check	FRANKS, LINDA, R.	\$1,526.63		
143546	07/08/2016	Open			Payroll Check	HALL, TRACEY A.	\$875.84		
143547	07/08/2016	Open			Payroll Check	HARRIS, KENYADA, T.	\$817.65		
143548	07/08/2016	Open			Payroll Check	HUDSON, KRISTOPHER	\$661.72		
143549	07/08/2016	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,421.14		
143550	07/08/2016	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,292.38		
143551	07/08/2016	Open			Payroll Check	JOHNSON, SHEILA	\$719.44		
143552	07/08/2016	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,288.86		
143553	07/08/2016	Open			Payroll Check	LITTLE, DIANA L.	\$1,217.00		
143554	07/08/2016	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,499.56		
143555	07/08/2016	Open			Payroll Check	LUDWIG, LISA A.	\$869.42		
143556	07/08/2016	Open			Payroll Check	MUENCH-COSTELLO, MARIE P.	\$970.41		
143557	07/08/2016	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$778.05		
143558	07/08/2016	Open			Payroll Check	NESBITT, ERICA, R.	\$370.31		
143559	07/08/2016	Open			Payroll Check	PARKS, HANNA, N	\$870.14		
143560	07/08/2016	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,031.13		
143561	07/08/2016	Open			Payroll Check	PULLIAM, MARY E	\$1,803.42		
143562	07/08/2016	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
143563	07/08/2016	Open			Payroll Check	SANDERS, REGENA C.	\$573.01		
143564	07/08/2016	Open			Payroll Check	SCHARF, JOAN M.	\$1,050.75		
143565	07/08/2016	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,232.99		
143566	07/08/2016	Open			Payroll Check	SCOTT, SHERRY	\$399.39		
143567	07/08/2016	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,027.71		
143568	07/08/2016	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,580.70		
143569	07/08/2016	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$876.46		
143570	07/08/2016	Open			Payroll Check	YOUNG, DORIAN, C.	\$666.61		
143571	07/08/2016	Open			Payroll Check	CARROLL, DIANA D.	\$1,022.93		
143572	07/08/2016	Open			Payroll Check	DAESCH, KURT V.	\$1,610.98		
143573	07/08/2016	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,155.14		
143574	07/08/2016	Open			Payroll Check	JACQUOT, JAMES, ROBERT	\$1,994.17		
143575	07/08/2016	Open			Payroll Check	JETT, ASHLEY, M.	\$991.62		
143576	07/08/2016	Open			Payroll Check	KEEFE, TABITHA, L.	\$1,060.02		

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143577	07/08/2016	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,079.98		
143578	07/08/2016	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$783.39		
143579	07/08/2016	Open			Payroll Check	NICHOLS, KAYSIE	\$724.22		
143580	07/08/2016	Open			Payroll Check	NICHOLSON , HOLLIE	\$556.77		
143581	07/08/2016	Open			Payroll Check	WEAVER, CHERI	\$1,122.34		
143582	07/08/2016	Open			Payroll Check	ALLEN, CHERI M.	\$1,428.20		
143583	07/08/2016	Open			Payroll Check	BLACK, MARC	\$1,997.38		
143584	07/08/2016	Open			Payroll Check	FALKENHEIN, DARYL L.	\$1,091.80		
143585	07/08/2016	Open			Payroll Check	GEORGEN, RANDY G.	\$1,847.12		
143586	07/08/2016	Open			Payroll Check	HOLDENER, THOMAS L.	\$687.40		
143587	07/08/2016	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
143588	07/08/2016	Open			Payroll Check	MANN, PATRICIA	\$1,040.33		
143589	07/08/2016	Open			Payroll Check	MILLER, OTIS E.	\$1,675.55		
143590	07/08/2016	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,737.89		
143591	07/08/2016	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,065.12		
143592	07/08/2016	Open			Payroll Check	SAUERWEIN, NANCY L.	\$918.26		
143593	07/08/2016	Open			Payroll Check	WESSELMAN, LARRY A.	\$1,736.52		
143594	07/08/2016	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,216.65		
143595	07/08/2016	Open			Payroll Check	EASTERN, RICKY	\$1,193.78		
143596	07/08/2016	Open			Payroll Check	HETTICK, CARR L.	\$1,560.51		
143597	07/08/2016	Open			Payroll Check	HIBBLER, ORLANDO C.	\$961.74		
143598	07/08/2016	Open			Payroll Check	HUDSON, RANDOLPH	\$1,327.80		
143599	07/08/2016	Open			Payroll Check	KING, ERIC L.	\$1,200.63		
143600	07/08/2016	Open			Payroll Check	MEILE, RICHARD	\$2,015.66		
143601	07/08/2016	Open			Payroll Check	MOSLEY, TROY F.	\$1,354.96		
143602	07/08/2016	Open			Payroll Check	NICHOLS, PATRICK, L.	\$1,292.30		
143603	07/08/2016	Open			Payroll Check	POWELL III, CHARLES R.	\$1,182.80		
143604	07/08/2016	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,184.15		
143605	07/08/2016	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,277.30		
143606	07/08/2016	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,327.80		
143607	07/08/2016	Open			Payroll Check	SEIBERT, MARK	\$1,387.73		
143608	07/08/2016	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,343.82		
143609	07/08/2016	Open			Payroll Check	WALKER, RICHARD E.	\$1,297.70		
143610	07/08/2016	Open			Payroll Check	WIELGUS, GARY S.	\$1,264.14		
143611	07/08/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,190.92		
143612	07/08/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
143613	07/08/2016	Open			Payroll Check	ALBERT, RYAN A.	\$1,213.49		
143614	07/08/2016	Open			Payroll Check	BARFIELD, CHAD H.	\$1,160.80		
143615	07/08/2016	Open			Payroll Check	BRADAC, MARGARET	\$1,022.34		
143616	07/08/2016	Open			Payroll Check	BREDE, SARAH C.	\$974.57		
143617	07/08/2016	Open			Payroll Check	CASSITY, MARY BETH	\$1,332.09		
143618	07/08/2016	Open			Payroll Check	CASSON, SUSAN K.	\$1,457.20		
143619	07/08/2016	Open			Payroll Check	CHESTER, GEORGE	\$1,729.33		
143620	07/08/2016	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,276.98		
143621	07/08/2016	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,095.79		
143622	07/08/2016	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,165.66		
143623	07/08/2016	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,221.04		
143624	07/08/2016	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$964.85		
143625	07/08/2016	Open			Payroll Check	GREGOWICZ, AMY P.	\$922.53		
143626	07/08/2016	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,375.33		

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143627	07/08/2016	Open			Payroll Check	HOLTMAN, MATTHEW T.	\$1,843.72		
143628	07/08/2016	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,304.19		
143629	07/08/2016	Open			Payroll Check	JONES, MICHAEL A.	\$1,398.94		
143630	07/08/2016	Open			Payroll Check	KOWZAN, VICKI D.	\$993.46		
143631	07/08/2016	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,174.39		
143632	07/08/2016	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,253.03		
143633	07/08/2016	Open			Payroll Check	LEE, CHRISTOPHER	\$1,303.72		
143634	07/08/2016	Open			Payroll Check	MURPHY, KATIE	\$921.53		
143635	07/08/2016	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,123.84		
143636	07/08/2016	Open			Payroll Check	NORKUS, GREGORY F.	\$1,214.08		
143637	07/08/2016	Open			Payroll Check	PAULSON, KRISTINE L.	\$870.15		
143638	07/08/2016	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,451.17		
143639	07/08/2016	Open			Payroll Check	POOLE, JENNIE L.	\$899.25		
143640	07/08/2016	Open			Payroll Check	RICE, BURDETT J.	\$1,390.76		
143641	07/08/2016	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
143642	07/08/2016	Open			Payroll Check	RITTMAYER, AMY	\$1,228.38		
143643	07/08/2016	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$882.42		
143644	07/08/2016	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,106.60		
143645	07/08/2016	Open			Payroll Check	RUSH, ERNEST L.	\$2,268.17		
143646	07/08/2016	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,587.07		
143647	07/08/2016	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,420.14		
143648	07/08/2016	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$823.31		
143649	07/08/2016	Open			Payroll Check	SKINNER, RODNEY A.	\$1,455.26		
143650	07/08/2016	Open			Payroll Check	STEELE, HEATHER, R.	\$1,143.69		
143651	07/08/2016	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,464.46		
143652	07/08/2016	Open			Payroll Check	TASTAD, JOYCE L.	\$1,248.08		
143653	07/08/2016	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,630.99		
143654	07/08/2016	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,133.71		
143655	07/08/2016	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$535.00		
143656	07/08/2016	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,163.47		
143657	07/08/2016	Open			Payroll Check	ANDERSON, TIFFANY	\$1,213.82		
143658	07/08/2016	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,364.53		
143659	07/08/2016	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,194.10		
143660	07/08/2016	Open			Payroll Check	BROWN, CRAIG M.	\$1,097.99		
143661	07/08/2016	Open			Payroll Check	GRAYSON, BERONTE M.	\$1,387.99		
143662	07/08/2016	Open			Payroll Check	HARVEY, DAMON D.	\$1,094.80		
143663	07/08/2016	Open			Payroll Check	JACKSON, MADONNA	\$115.17		
143664	07/08/2016	Open			Payroll Check	JONES III, MILTON H.	\$1,237.53		
143665	07/08/2016	Open			Payroll Check	KIEFER, VINCENT	\$1,001.67		
143666	07/08/2016	Open			Payroll Check	KLEB, ARMAND M.	\$1,278.83		
143667	07/08/2016	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,066.35		
143668	07/08/2016	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,107.99		
143669	07/08/2016	Open			Payroll Check	PELLMANN, MARY BETH	\$126.54		
143670	07/08/2016	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,161.48		
143671	07/08/2016	Open			Payroll Check	SILLAS, TYRONE	\$1,331.76		
143672	07/08/2016	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
143673	07/08/2016	Open			Payroll Check	STEVENSON, ANDREA M.	\$1,317.27		
143674	07/08/2016	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,001.67		
143675	07/08/2016	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,617.63		
143676	07/08/2016	Open			Payroll Check	KOLDA, GERALD, M.	\$926.94		

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143677	07/08/2016	Open			Payroll Check	BURT, DIAMOND	\$1,001.68		
143678	07/08/2016	Open			Payroll Check	MILLER, BRANDON, M.	\$1,094.33		
143679	07/08/2016	Open			Payroll Check	TABBS , JAVAUGHN	\$907.13		
143680	07/08/2016	Open			Payroll Check	HOEPKER , CHRISTIAN, N.	\$1,094.80		
143681	07/08/2016	Open			Payroll Check	JONES, TERICIDA L.	\$1,233.56		
143682	07/08/2016	Open			Payroll Check	JUNG, ANGELA K.	\$1,055.47		
143683	07/08/2016	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,376.46		
143684	07/08/2016	Open			Payroll Check	SIMMONS, HERBERT	\$2,632.43		
143685	07/08/2016	Open			Payroll Check	BOLLE, MELISSA, A.	\$199.52		
143686	07/08/2016	Open			Payroll Check	CROSS, CANDIS D.	\$1,306.24		
143687	07/08/2016	Open			Payroll Check	DAVIS, SHARON M.	\$1,571.26		
143688	07/08/2016	Open			Payroll Check	DENNIS, MICHAEL, M	\$1,109.98		
143689	07/08/2016	Open			Payroll Check	ELLIS, ANN, T.	\$723.65		
143690	07/08/2016	Open			Payroll Check	FEHER, DONALD R.	\$829.87		
143691	07/08/2016	Open			Payroll Check	GLASCO, LINDA, K.	\$1,410.08		
143692	07/08/2016	Open			Payroll Check	GOODING, SHELBI	\$1,260.99		
143693	07/08/2016	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$752.39		
143694	07/08/2016	Open			Payroll Check	JOAQUIN, TINA A.	\$1,327.97		
143695	07/08/2016	Open			Payroll Check	KILMAN, SHAUN R.	\$1,114.67		
143696	07/08/2016	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,056.67		
143697	07/08/2016	Open			Payroll Check	ROBINSON, JOY L.	\$1,113.92		
143698	07/08/2016	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,004.37		
143699	07/08/2016	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,070.51		
143700	07/08/2016	Open			Payroll Check	WALTERS, TAMMY R.	\$1,066.53		
143701	07/08/2016	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,511.61		
143702	07/08/2016	Open			Payroll Check	WILKERSON, DONNA D.	\$1,430.03		
143703	07/08/2016	Open			Payroll Check	FRITZ, TONI R.	\$1,104.87		
143704	07/08/2016	Open			Payroll Check	LABBEE, RONALD, D.	\$1,435.09		
143705	07/08/2016	Open			Payroll Check	ELBE, MELISSA , K.	\$951.64		
143706	07/08/2016	Open			Payroll Check	HAUCK, BRUCE , R.	\$1,992.22		
143707	07/08/2016	Open			Payroll Check	HINSON, HEATHER, M.	\$217.93		
143708	07/08/2016	Open			Payroll Check	JONES, JEANETTE, L.	\$1,346.10		
143709	07/08/2016	Open			Payroll Check	LIGON, CAROLYN , K.	\$1,516.98		
143710	07/08/2016	Open			Payroll Check	MUSKOPF, MARY , C.	\$1,008.51		
143711	07/08/2016	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,783.99		
143712	07/08/2016	Open			Payroll Check	REAKA, CHERYL , L.	\$51.90		
143713	07/08/2016	Open			Payroll Check	SEIBERT, RICK D.	\$1,200.02		
143714	07/08/2016	Open			Payroll Check	ZOU, LI	\$1,020.15		
143715	07/08/2016	Open			Payroll Check	ISBELL, EUGENE	\$95.93		
143716	07/08/2016	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$1,232.16		
143717	07/08/2016	Open			Payroll Check	BURKE, RICHARD , J	\$1,958.38		
143718	07/08/2016	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,276.54		
143719	07/08/2016	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,470.71		
143720	07/08/2016	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,315.61		
143721	07/08/2016	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,634.62		
143722	07/08/2016	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,040.86		
143723	07/08/2016	Open			Payroll Check	KANE, DEXTER	\$240.17		
143724	07/08/2016	Open			Payroll Check	KEENE, CURTIS, A.	\$896.35		
143725	07/08/2016	Open			Payroll Check	KRUMSIEG, KENNETH	\$170.12		
143726	07/08/2016	Open			Payroll Check	LITTEKEN, ERIC P.	\$919.40		

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143727	07/08/2016	Open			Payroll Check	MILLER, SCOTT A.	\$1,887.67		
143728	07/08/2016	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
143729	07/08/2016	Open			Payroll Check	SCHUETZ, LISA L.	\$1,240.01		
143730	07/08/2016	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,077.44		
143731	07/08/2016	Open			Payroll Check	TEJADA, ALICE , A.	\$1,286.78		
143732	07/08/2016	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,288.49		
143733	07/08/2016	Open			Payroll Check	VIKAN, SIRI, K.	\$1,657.73		
143734	07/08/2016	Open			Payroll Check	WOLF, RONALD G.	\$1,068.98		
143735	07/08/2016	Open			Payroll Check	JETHRO, KATHRYN, G.	\$965.90		
143736	07/08/2016	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,570.36		
143737	07/08/2016	Open			Payroll Check	COPPOTELLI, JEREMY M.	\$1,634.34		
143738	07/08/2016	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,379.30		
143739	07/08/2016	Open			Payroll Check	GRAHAM, LEE J.	\$1,937.22		
143740	07/08/2016	Open			Payroll Check	HUNDELT, MICHAEL J.	\$1,997.00		
143741	07/08/2016	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,749.78		
143742	07/15/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,080.77		
143743	07/15/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
143744	07/15/2016	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,068.25		
143745	07/15/2016	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,256.77		
143746	07/15/2016	Open			Payroll Check	PRINDABLE, CLAIRE B.	\$1,306.77		
143747	07/15/2016	Open			Payroll Check	WILSON, JAMES, M.	\$953.97		
143748	07/15/2016	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,548.49		
143749	07/15/2016	Open			Payroll Check	ALLEN, ROBERT, L.	\$518.42		
143750	07/15/2016	Open			Payroll Check	BAKER, MICHAEL, L.	\$599.32		
143751	07/15/2016	Open			Payroll Check	BOCH, FRED, C.	\$640.19		
143752	07/15/2016	Open			Payroll Check	CHARTRAND, SANDRA J.	\$563.60		
143753	07/15/2016	Open			Payroll Check	CLARK, CAROL D.	\$579.60		
143754	07/15/2016	Open			Payroll Check	COCKRELL, EDWIN L.	\$603.26		
143755	07/15/2016	Open			Payroll Check	CRAWFORD, MARTY T.	\$599.26		
143756	07/15/2016	Open			Payroll Check	DINGES, JERRY J.	\$373.26		
143757	07/15/2016	Open			Payroll Check	EASTERLEY, KENNY A.	\$403.26		
143758	07/15/2016	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$624.19		
143759	07/15/2016	Open			Payroll Check	HAYWOOD, LORRAINE	\$671.60		
143760	07/15/2016	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$493.60		
143761	07/15/2016	Open			Payroll Check	HUBBARD, CRAIG W.	\$559.39		
143762	07/15/2016	Open			Payroll Check	JONES, CURTIS M.	\$671.60		
143763	07/15/2016	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$583.32		
143764	07/15/2016	Open			Payroll Check	KERN, MARK A.	\$2,300.19		
143765	07/15/2016	Open			Payroll Check	McINTOSH, JOAN, I.	\$640.19		
143766	07/15/2016	Open			Payroll Check	MILLER, NICHOLAS, J.	\$599.33		
143767	07/15/2016	Open			Payroll Check	MOSLEY JR., ROY	\$579.60		
143768	07/15/2016	Open			Payroll Check	O'DONNELL, JAMES	\$579.60		
143769	07/15/2016	Open			Payroll Check	REEB, STEPHEN E.	\$623.33		
143770	07/15/2016	Open			Payroll Check	SEIBERT, DIXIE M.	\$619.26		
143771	07/15/2016	Open			Payroll Check	SHARKEY, KENNETH G.	\$628.91		
143772	07/15/2016	Open			Payroll Check	STAMMER JR., LARRY W.	\$579.61		
143773	07/15/2016	Open			Payroll Check	TIEDEMANN, C. DAVID	\$320.50		
143774	07/15/2016	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$640.20		
143775	07/15/2016	Open			Payroll Check	VERNIER, C. RICHARD	\$579.60		
143776	07/15/2016	Open			Payroll Check	WEST, JOHN W.	\$346.26		

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143777	07/15/2016	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,780.64		
143778	07/15/2016	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,647.84		
143779	07/15/2016	Open			Payroll Check	KELLY, BRENDAN F.	\$4,472.74		
143780	07/15/2016	Open			Payroll Check	SUAREZ, CHARLES	\$2,887.06		
143781	07/15/2016	Open			Payroll Check	SARFATY, SUSAN C.	\$183.60		
143782	07/22/2016	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
143783	07/22/2016	Open			Payroll Check	KENNY, WILLIAM, R.	\$200.00		
143784	07/22/2016	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
143785	07/22/2016	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
143786	07/22/2016	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
143787	07/22/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
143788	07/22/2016	Open			Payroll Check	HIGGINS, JANICE E.	\$100.00		
143789	07/22/2016	Open			Payroll Check	SUAREZ, THERESE M.	\$550.00		
143790	07/22/2016	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
143791	07/22/2016	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
143792	07/22/2016	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$943.11		
143793	07/22/2016	Open			Payroll Check	ANDERSON, ROBERT	\$858.14		
143794	07/22/2016	Open			Payroll Check	BARNUM, ANN , M.	\$1,429.58		
143795	07/22/2016	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$712.67		
143796	07/22/2016	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,049.04		
143797	07/22/2016	Open			Payroll Check	BOIDE, PHILLIP, E.	\$896.11		
143798	07/22/2016	Open			Payroll Check	BOZE, PATRICIA C.	\$1,785.47		
143799	07/22/2016	Open			Payroll Check	BROWN, DARIAN, U.	\$857.46		
143800	07/22/2016	Open			Payroll Check	CARNEY, SHARON , K.	\$858.28		
143801	07/22/2016	Open			Payroll Check	CLAY, KAREN , J.	\$1,038.08		
143802	07/22/2016	Open			Payroll Check	FISHER, TIMOTHY	\$1,027.16		
143803	07/22/2016	Open			Payroll Check	GRAY, LISA	\$794.82		
143804	07/22/2016	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,213.95		
143805	07/22/2016	Open			Payroll Check	JOHNSON, KATHI , A.	\$767.18		
143806	07/22/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,125.26		
143807	07/22/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
143808	07/22/2016	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$788.98		
143809	07/22/2016	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$985.66		
143810	07/22/2016	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,140.28		
143811	07/22/2016	Open			Payroll Check	MOORE, ROEVEINA	\$881.10		
143812	07/22/2016	Open			Payroll Check	MORTON, ANTHONY, J.	\$965.91		
143813	07/22/2016	Open			Payroll Check	OWENS, SALMARTIS, A.	\$925.93		
143814	07/22/2016	Open			Payroll Check	PAGE, TAMARCUS	\$983.56		
143815	07/22/2016	Open			Payroll Check	PETERS, FELICIA , P.	\$1,403.59		
143816	07/22/2016	Open			Payroll Check	RAFALOWSKI, AMANDA	\$771.00		
143817	07/22/2016	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$492.45		
143818	07/22/2016	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$920.49		
143819	07/22/2016	Open			Payroll Check	SHANNON, DANNY, M.	\$751.51		
143820	07/22/2016	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$735.17		
143821	07/22/2016	Open			Payroll Check	YORK, ANGELA, K.	\$788.67		
143822	07/22/2016	Open			Payroll Check	COLEMAN, TINA , M.	\$1,340.20		
143823	07/22/2016	Open			Payroll Check	FERNANDEZ, PAIGE	\$754.95		
143824	07/22/2016	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$1,871.45		
143825	07/22/2016	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,181.11		
143826	07/22/2016	Open			Payroll Check	RAUCKMAN, LORI	\$1,363.34		

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143827	07/22/2016	Open			Payroll Check	WEIDNER, ABIGAIL	\$384.10		
143828	07/22/2016	Open			Payroll Check	AYERS, DAVID L.	\$564.49		
143829	07/22/2016	Open			Payroll Check	BATTOE, SCOTT L.	\$898.65		
143830	07/22/2016	Open			Payroll Check	HASSENSTAB, JOHN E.	\$403.39		
143831	07/22/2016	Open			Payroll Check	JAMES, HALBERT, R.	\$498.12		
143832	07/22/2016	Open			Payroll Check	JORDAN, TYRONE, T.	\$575.84		
143833	07/22/2016	Open			Payroll Check	KAFFER, LAWRENCE D.	\$175.23		
143834	07/22/2016	Open			Payroll Check	PROBST, LUKE H.	\$654.21		
143835	07/22/2016	Open			Payroll Check	SARGENT, D'WAYNE T.	\$934.77		
143836	07/22/2016	Open			Payroll Check	TAYLOR, TOMICIA D.	\$859.48		
143837	07/22/2016	Open			Payroll Check	TOLSON, TOMMY L.	\$516.53		
143838	07/22/2016	Open			Payroll Check	WILSON, BREANNA, M.	\$411.95		
143839	07/22/2016	Open			Payroll Check	WOODS , JON	\$840.70		
143840	07/22/2016	Open			Payroll Check	BOIDE, MARY G.	\$956.17		
143841	07/22/2016	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$879.43		
143842	07/22/2016	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$762.13		
143843	07/22/2016	Open			Payroll Check	BLACKWELL, ROSA , M.	\$623.64		
143844	07/22/2016	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,046.00		
143845	07/22/2016	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,847.29		
143846	07/22/2016	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$841.18		
143847	07/22/2016	Open			Payroll Check	HUGHES, JOHN , P.	\$2,362.50		
143848	07/22/2016	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,015.71		
143849	07/22/2016	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,557.93		
143850	07/22/2016	Open			Payroll Check	PALMER, DERRICK , D.	\$776.29		
143851	07/22/2016	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,319.08		
143852	07/22/2016	Open			Payroll Check	BALL, JESSICA	\$655.76		
143853	07/22/2016	Open			Payroll Check	BREDE, LORI A.	\$1,027.43		
143854	07/22/2016	Open			Payroll Check	CRAWFORD, MARGARET M.	\$797.11		
143855	07/22/2016	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$896.36		
143856	07/22/2016	Open			Payroll Check	CURRY, MARK	\$692.39		
143857	07/22/2016	Open			Payroll Check	CUSTER, SARANDON, J.	\$689.67		
143858	07/22/2016	Open			Payroll Check	DOYLE, VICKIE L.	\$761.05		
143859	07/22/2016	Open			Payroll Check	GAUBATZ, AMY, L.	\$622.94		
143860	07/22/2016	Open			Payroll Check	GLAVE, THERESA L.	\$768.79		
143861	07/22/2016	Open			Payroll Check	GLENN, CARMEN, S.	\$811.48		
143862	07/22/2016	Open			Payroll Check	GREEN, ETTA J.	\$939.55		
143863	07/22/2016	Open			Payroll Check	GREEN, ETTA J.	\$25.00		
143864	07/22/2016	Open			Payroll Check	HAVLEN, SUSAN M.	\$796.47		
143865	07/22/2016	Open			Payroll Check	HENRY, LU ANN	\$1,979.94		
143866	07/22/2016	Open			Payroll Check	HIBBLER, NATASHA M.	\$797.40		
143867	07/22/2016	Open			Payroll Check	HILL, BARBARA	\$1,043.24		
143868	07/22/2016	Open			Payroll Check	HILMES, KAREN E.	\$808.15		
143869	07/22/2016	Open			Payroll Check	HODGKINS, EMILY, N	\$655.76		
143870	07/22/2016	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,145.24		
143871	07/22/2016	Open			Payroll Check	JOHNSON, BRITNY	\$826.62		
143872	07/22/2016	Open			Payroll Check	JOYCE, SHARON R.	\$765.32		
143873	07/22/2016	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
143874	07/22/2016	Open			Payroll Check	KATZ, ANDREW, J.	\$620.78		
143875	07/22/2016	Open			Payroll Check	KENNEDY, AKIA, N	\$789.23		
143876	07/22/2016	Open			Payroll Check	KIMMLE, KATHY E.	\$998.57		

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143877	07/22/2016	Open			Payroll Check	LANG II, DAVID J.	\$685.13		
143878	07/22/2016	Open			Payroll Check	MALONE, JOANN F.	\$618.58		
143879	07/22/2016	Open			Payroll Check	MANNING, ROBIN R.	\$826.09		
143880	07/22/2016	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$650.53		
143881	07/22/2016	Open			Payroll Check	MENDIOLA, JANICE	\$708.90		
143882	07/22/2016	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,023.20		
143883	07/22/2016	Open			Payroll Check	REID, RONNIECIA, M.	\$727.93		
143884	07/22/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	\$779.51		
143885	07/22/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
143886	07/22/2016	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,053.08		
143887	07/22/2016	Open			Payroll Check	ROE, MALINDA , SUE	\$870.13		
143888	07/22/2016	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$737.24		
143889	07/22/2016	Open			Payroll Check	SAMBO, CHRISTINA J.	\$727.87		
143890	07/22/2016	Open			Payroll Check	SEIPP, GERALYN , A.	\$2,079.33		
143891	07/22/2016	Open			Payroll Check	SMITH, MARGARET, G.	\$187.38		
143892	07/22/2016	Open			Payroll Check	SMITH, MICHELLE	\$724.92		
143893	07/22/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$990.01		
143894	07/22/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
143895	07/22/2016	Open			Payroll Check	TEAL, SANDRA J.	\$848.18		
143896	07/22/2016	Open			Payroll Check	TEDESCO, THOMAS B.	\$922.59		
143897	07/22/2016	Open			Payroll Check	VALLINA, CHRISTOPHER G.	\$944.80		
143898	07/22/2016	Open			Payroll Check	WARNER, CONNIE M.	\$1,233.81		
143899	07/22/2016	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
143900	07/22/2016	Open			Payroll Check	WATTS, TIMOTHY , T.	\$622.94		
143901	07/22/2016	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$873.87		
143902	07/22/2016	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$527.76		
143903	07/22/2016	Open			Payroll Check	WILSON, DOYLE, L.	\$691.96		
143904	07/22/2016	Open			Payroll Check	YON, KIMBERLY	\$984.45		
143905	07/22/2016	Open			Payroll Check	ZAIZ, MARIE P.	\$1,222.18		
143906	07/22/2016	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
143907	07/22/2016	Open			Payroll Check	BOYD, THOMAS	\$803.10		
143908	07/22/2016	Open			Payroll Check	DARNALL, LARRY D.	\$862.70		
143909	07/22/2016	Open			Payroll Check	DEAN, VERNELL G.	\$893.59		
143910	07/22/2016	Open			Payroll Check	DEAN, VERNELL G.	\$25.00		
143911	07/22/2016	Open			Payroll Check	NICHOLS, DENNIS, D.	\$175.62		
143912	07/22/2016	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$496.71		
143913	07/22/2016	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,295.20		
143914	07/22/2016	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,354.07		
143915	07/22/2016	Open			Payroll Check	MOORE, DEBRA H.	\$3,286.15		
143916	07/22/2016	Open			Payroll Check	DRURY, JOEL M.	\$341.02		
143917	07/22/2016	Open			Payroll Check	JOHNSON, JO ANN	\$1,095.62		
143918	07/22/2016	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
143919	07/22/2016	Open			Payroll Check	RICHARDS, ROGER A.	\$46.17		
143920	07/22/2016	Open			Payroll Check	WREN, SANDRA M.	\$1,528.06		
143921	07/22/2016	Open			Payroll Check	BLAIES, MARY E.	\$531.83		
143922	07/22/2016	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,052.87		
143923	07/22/2016	Open			Payroll Check	BAUM, TINA R.	\$1,242.28		
143924	07/22/2016	Open			Payroll Check	BAUM, TINA R.	\$30.00		
143925	07/22/2016	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$768.90		
143926	07/22/2016	Open			Payroll Check	DALMAN, JEANNE, M.	\$715.49		

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143927	07/22/2016	Open			Payroll Check	EROS, MARGARET R.	\$1,054.30		
143928	07/22/2016	Open			Payroll Check	HUGHES, YOLANDA V.	\$855.84		
143929	07/22/2016	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,363.69		
143930	07/22/2016	Open			Payroll Check	KALOUS, ADAM, J.	\$1,287.45		
143931	07/22/2016	Open			Payroll Check	LEHMAN, SARAH	\$700.33		
143932	07/22/2016	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,093.39		
143933	07/22/2016	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,116.18		
143934	07/22/2016	Open			Payroll Check	PIERCE, AMY N.	\$1,038.99		
143935	07/22/2016	Open			Payroll Check	REINHARDT, ANN, M	\$1,297.22		
143936	07/22/2016	Open			Payroll Check	THURLOW, DINA L	\$1,912.37		
143937	07/22/2016	Open			Payroll Check	WICKS, SHIRLEY D.	\$863.21		
143938	07/22/2016	Open			Payroll Check	WOODSIDE, MARY J.	\$855.75		
143939	07/22/2016	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,200.02		
143940	07/22/2016	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,169.72		
143941	07/22/2016	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$888.16		
143942	07/22/2016	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,782.00		
143943	07/22/2016	Open			Payroll Check	GERIES, MICHAEL R.	\$2,312.17		
143944	07/22/2016	Open			Payroll Check	JONES, CHRISTINE M.	\$1,271.13		
143945	07/22/2016	Open			Payroll Check	JONES, STANLEY V.	\$1,320.19		
143946	07/22/2016	Open			Payroll Check	KOFRON, CHARLES , P.	\$2,458.19		
143947	07/22/2016	Open			Payroll Check	KORTE, BARBARA, L.	\$619.14		
143948	07/22/2016	Open			Payroll Check	KRICK, RONALD L.	\$1,100.43		
143949	07/22/2016	Open			Payroll Check	LANG, DAVID	\$2,315.44		
143950	07/22/2016	Open			Payroll Check	LANG, DAVID	\$200.00		
143951	07/22/2016	Open			Payroll Check	LEIDY, KEITH , A.	\$1,810.57		
143952	07/22/2016	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$748.54		
143953	07/22/2016	Open			Payroll Check	SCHREADER, GARY J.	\$1,582.69		
143954	07/22/2016	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,053.38		
143955	07/22/2016	Open			Payroll Check	WISE, KEVIN J.	\$1,476.66		
143956	07/22/2016	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
143957	07/22/2016	Open			Payroll Check	BERGMAN, FRANK, C.	\$1,874.72		
143958	07/22/2016	Open			Payroll Check	HARPER, LINDA R.	\$727.95		
143959	07/22/2016	Open			Payroll Check	HOERNER, GARRETT, P.	\$468.09		
143960	07/22/2016	Open			Payroll Check	HOERNER, KEVIN T.	\$346.32		
143961	07/22/2016	Open			Payroll Check	OAKS, VALERIE , A.	\$928.85		
143962	07/22/2016	Open			Payroll Check	PAULSON, ALVIN	\$322.09		
143963	07/22/2016	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,404.88		
143964	07/22/2016	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,453.09		
143965	07/22/2016	Open			Payroll Check	WALLA, LINDSEY, A.	\$944.68		
143966	07/22/2016	Open			Payroll Check	BERNEKING, MARY, B.	\$1,104.13		
143967	07/22/2016	Open			Payroll Check	CAREY, JULIAN C.	\$110.74		
143968	07/22/2016	Open			Payroll Check	CRISMON, KATHY S.	\$899.62		
143969	07/22/2016	Open			Payroll Check	DALEY, DONNA J.	\$327.77		
143970	07/22/2016	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,673.47		
143971	07/22/2016	Open			Payroll Check	JOHNSON, PRESTON KING V	\$2.66		
143972	07/22/2016	Open			Payroll Check	MICKENS, KATTIE M.	\$173.99		
143973	07/22/2016	Open			Payroll Check	STERNAU, ELIZABETH	\$759.27		
143974	07/22/2016	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$650.26		
143975	07/22/2016	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.29		
143976	07/22/2016	Open			Payroll Check	NIEMANN, LOU ANN	\$101.25		

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143977	07/22/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$813.78		
143978	07/22/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
143979	07/22/2016	Open			Payroll Check	LANG, THOMAS J.	\$958.22		
143980	07/22/2016	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,797.65		
143981	07/22/2016	Open			Payroll Check	BOYDTE, VICKIE L	\$1,566.56		
143982	07/22/2016	Open			Payroll Check	PRESTON, KRISTEN, A.	\$1,472.63		
143983	07/22/2016	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,138.17		
143984	07/22/2016	Open			Payroll Check	VERNIER, JUDY, M.	\$977.13		
143985	07/22/2016	Open			Payroll Check	YSURSA SR., BERNARD J.	\$56.99		
143986	07/22/2016	Open			Payroll Check	DAWE, KEVIN A.	\$1,238.12		
143987	07/22/2016	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,269.67		
143988	07/22/2016	Open			Payroll Check	BAUM III, JOSEPH	\$1,420.50		
143989	07/22/2016	Open			Payroll Check	BLAIR, DUSTIN, P.	\$967.29		
143990	07/22/2016	Open			Payroll Check	BREDE, JAMES S.	\$2,184.64		
143991	07/22/2016	Open			Payroll Check	CHATHAM, MARK , C.	\$1,174.63		
143992	07/22/2016	Open			Payroll Check	DUFF, GERALD S.	\$1,270.83		
143993	07/22/2016	Open			Payroll Check	ENGLER, ROBERT A.	\$1,391.42		
143994	07/22/2016	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,597.36		
143995	07/22/2016	Open			Payroll Check	GEE, VALERIE, L.	\$720.82		
143996	07/22/2016	Open			Payroll Check	HAHN, RONALD , H.	\$1,071.21		
143997	07/22/2016	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$910.75		
143998	07/22/2016	Open			Payroll Check	KIRCHOFF, JOHN, H.	\$937.60		
143999	07/22/2016	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,284.66		
144000	07/22/2016	Open			Payroll Check	THOMAS, JASON, A.	\$802.54		
144001	07/22/2016	Open			Payroll Check	VOELKEL, DENIS B.	\$1,330.23		
144002	07/22/2016	Open			Payroll Check	HOLMES, TOMMIE L.	\$942.15		
144003	07/22/2016	Open			Payroll Check	BRANSTETTER, LEE	\$1,102.37		
144004	07/22/2016	Open			Payroll Check	BROWN, JEFFREY A.	\$1,396.82		
144005	07/22/2016	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,085.33		
144006	07/22/2016	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$318.58		
144007	07/22/2016	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,221.58		
144008	07/22/2016	Open			Payroll Check	CRAIG, KAREN M.	\$1,963.24		
144009	07/22/2016	Open			Payroll Check	CUETO, LLOYD M.	\$226.95		
144010	07/22/2016	Open			Payroll Check	ENYART, ALEX E.	\$1,196.58		
144011	07/22/2016	Open			Payroll Check	GOMRIC, JAMES A.	\$174.32		
144012	07/22/2016	Open			Payroll Check	HARRISON, MADELYN J.	\$5.86		
144013	07/22/2016	Open			Payroll Check	KLOESS, BERNARD J.	\$316.32		
144014	07/22/2016	Open			Payroll Check	KUEHN, JUSTIN A.	\$79.35		
144015	07/22/2016	Open			Payroll Check	MENGES, GRANT, T.	\$1,296.80		
144016	07/22/2016	Open			Payroll Check	NESTER, GREGORY , J.	\$1,233.31		
144017	07/22/2016	Open			Payroll Check	NORSIGIAN, SHARON K.	\$1,440.67		
144018	07/22/2016	Open			Payroll Check	PEEBLES, MARK S.	\$103.92		
144019	07/22/2016	Open			Payroll Check	RICE, SARA L.	\$1,264.27		
144020	07/22/2016	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$985.01		
144021	07/22/2016	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,413.50		
144022	07/22/2016	Open			Payroll Check	BATES, ANGELA M.	\$1,497.89		
144023	07/22/2016	Open			Payroll Check	BUCHANAN, KAREN E.	\$931.22		
144024	07/22/2016	Open			Payroll Check	JOHNSON, GLENDA M.	\$1,569.46		
144025	07/22/2016	Open			Payroll Check	LEWIS, TERESA	\$840.30		
144026	07/22/2016	Open			Payroll Check	LOEFFLER, DONNA L.	\$982.20		

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144027	07/22/2016	Open			Payroll Check	MALEAR, LAURA A.	\$1,156.58		
144028	07/22/2016	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$823.40		
144029	07/22/2016	Open			Payroll Check	BARTH, ROBERT	\$1,289.38		
144030	07/22/2016	Open			Payroll Check	BROYLES, BEVERLY A.H.	\$1,233.86		
144031	07/22/2016	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,404.52		
144032	07/22/2016	Open			Payroll Check	CALHOUN, SANDRA	\$823.74		
144033	07/22/2016	Open			Payroll Check	CASTRALE, MARY M.	\$647.98		
144034	07/22/2016	Open			Payroll Check	CONNER, ERIN, K.	\$1,527.71		
144035	07/22/2016	Open			Payroll Check	COUNCIL, TANYA	\$1,357.92		
144036	07/22/2016	Open			Payroll Check	DALAN, JUDITH E.	\$1,927.71		
144037	07/22/2016	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,412.97		
144038	07/22/2016	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,233.73		
144039	07/22/2016	Open			Payroll Check	DIERKES, DREW, E.	\$1,427.61		
144040	07/22/2016	Open			Payroll Check	DYE SR., CALVIN, L.	\$1,193.91		
144041	07/22/2016	Open			Payroll Check	ELLIOT, JULIE, C	\$1,105.44		
144042	07/22/2016	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,430.64		
144043	07/22/2016	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,364.07		
144044	07/22/2016	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,567.90		
144045	07/22/2016	Open			Payroll Check	FULD, JAMES H.	\$1,578.00		
144046	07/22/2016	Open			Payroll Check	GAINES, BRENT, M.	\$259.56		
144047	07/22/2016	Open			Payroll Check	HAUTLY, RANDA L.	\$903.13		
144048	07/22/2016	Open			Payroll Check	HAYDEN, HEATHER	\$795.46		
144049	07/22/2016	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,048.40		
144050	07/22/2016	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,552.69		
144051	07/22/2016	Open			Payroll Check	HORTON, ANGELIA	\$732.74		
144052	07/22/2016	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,433.87		
144053	07/22/2016	Open			Payroll Check	KISH, KIMBERLY, A.	\$683.44		
144054	07/22/2016	Open			Payroll Check	KUEHN, KAREN , L.	\$840.82		
144055	07/22/2016	Open			Payroll Check	LEAHY, ELIZABETH, C.	\$1,502.50		
144056	07/22/2016	Open			Payroll Check	LEHDE, MARY, E.	\$1,063.76		
144057	07/22/2016	Open			Payroll Check	LEWIS, DANIEL	\$1,832.07		
144058	07/22/2016	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,327.45		
144059	07/22/2016	Open			Payroll Check	LOPINOT, MARK, E	\$1,209.52		
144060	07/22/2016	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,247.13		
144061	07/22/2016	Open			Payroll Check	MCDONALD, RICHARD L.	\$109.36		
144062	07/22/2016	Open			Payroll Check	MOHAN JR., JOHN J.	\$181.07		
144063	07/22/2016	Open			Payroll Check	MOORE, KELLY M.	\$828.85		
144064	07/22/2016	Open			Payroll Check	MURLEY, SEAN C.	\$1,425.56		
144065	07/22/2016	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,632.02		
144066	07/22/2016	Open			Payroll Check	PARKER, JEFFREY	\$1,932.55		
144067	07/22/2016	Open			Payroll Check	PARKER, KARLYN A.	\$832.29		
144068	07/22/2016	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,102.86		
144069	07/22/2016	Open			Payroll Check	PIPER JR., JAMES G.	\$3,005.98		
144070	07/22/2016	Open			Payroll Check	PORTER, LISA M.	\$2,091.70		
144071	07/22/2016	Open			Payroll Check	RANDLE, JENNIFER Y.	\$777.35		
144072	07/22/2016	Open			Payroll Check	RECKER, RACHEL, L.	\$1,268.46		
144073	07/22/2016	Open			Payroll Check	RECKER, RACHEL, L.	\$25.00		
144074	07/22/2016	Open			Payroll Check	SALLERSON, STEVEN R.	\$2,715.25		
144075	07/22/2016	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,870.20		
144076	07/22/2016	Open			Payroll Check	SCOVILLE, MARY F.	\$1,792.82		

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144077	07/22/2016	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$821.65		
144078	07/22/2016	Open			Payroll Check	STERNAU, DAVID, J.	\$1,327.06		
144079	07/22/2016	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,399.65		
144080	07/22/2016	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,404.27		
144081	07/22/2016	Open			Payroll Check	VARTANIAN, ZABELLE, N.	\$486.35		
144082	07/22/2016	Open			Payroll Check	BREGEN, ALEX J.	\$1,885.62		
144083	07/22/2016	Open			Payroll Check	BURROW, JO DEE	\$1,023.08		
144084	07/22/2016	Open			Payroll Check	HAIDA, PATRICIA	\$989.40		
144085	07/22/2016	Open			Payroll Check	HATTER, FRANZETTE, D.	\$1,161.04		
144086	07/22/2016	Open			Payroll Check	HIPKENS, KENNETH, L	\$557.26		
144087	07/22/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	\$1,019.63		
144088	07/22/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	\$500.00		
144089	07/22/2016	Open			Payroll Check	JOHNSON, VICKY L.	\$990.97		
144090	07/22/2016	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
144091	07/22/2016	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,228.73		
144092	07/22/2016	Open			Payroll Check	KECK, KATHERINE E.	\$1,095.72		
144093	07/22/2016	Open			Payroll Check	KERNAN, MEGAN	\$439.67		
144094	07/22/2016	Open			Payroll Check	LUDGATE, MICHAEL C.	\$1,304.64		
144095	07/22/2016	Open			Payroll Check	METCALF, RHONDA R.	\$623.23		
144096	07/22/2016	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
144097	07/22/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$1,307.71		
144098	07/22/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$500.00		
144099	07/22/2016	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,069.03		
144100	07/22/2016	Open			Payroll Check	ALLEY, DALLAS W.	\$1,129.90		
144101	07/22/2016	Open			Payroll Check	CLICK, PAMELA L.	\$1,263.71		
144102	07/22/2016	Open			Payroll Check	HAENTZLER, STEVEN	\$1,035.45		
144103	07/22/2016	Open			Payroll Check	JACKSON, THOMAS J.	\$1,039.30		
144104	07/22/2016	Open			Payroll Check	KING, KEVIN	\$850.52		
144105	07/22/2016	Open			Payroll Check	KOONCE, ERICA L.	\$974.69		
144106	07/22/2016	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,825.70		
144107	07/22/2016	Open			Payroll Check	MENSING, LARRY, D.	\$864.89		
144108	07/22/2016	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$813.42		
144109	07/22/2016	Open			Payroll Check	STEVENSON, NICHOLAS J.	\$109.31		
144110	07/22/2016	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,040.51		
144111	07/22/2016	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,460.96		
144112	07/22/2016	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,771.18		
144113	07/22/2016	Open			Payroll Check	BIRK, NATALIE A.	\$1,287.51		
144114	07/22/2016	Open			Payroll Check	BISSE, VICTORIA, L	\$1,616.08		
144115	07/22/2016	Open			Payroll Check	CLARK, JANELLE, A.	\$932.12		
144116	07/22/2016	Open			Payroll Check	WAMSER, RYAN, J.	\$120.41		
144117	07/22/2016	Open			Payroll Check	WILLETT, DONNA	\$925.22		
144118	07/22/2016	Open			Payroll Check	ANTHONY, FLORENE	\$819.30		
144119	07/22/2016	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,213.65		
144120	07/22/2016	Open			Payroll Check	KNAPP, THOMAS W	\$2,028.57		
144121	07/22/2016	Open			Payroll Check	KNAPP, THOMAS W	\$200.00		
144122	07/22/2016	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,143.32		
144123	07/22/2016	Open			Payroll Check	MASSIE, KIMBERLY K.	\$1,038.14		
144124	07/22/2016	Open			Payroll Check	PARKER, AUBREY L.	\$1,044.30		
144125	07/22/2016	Open			Payroll Check	WAGNER, RICHARD M.	\$2,090.97		
144126	07/22/2016	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,396.34		

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144127	07/22/2016	Open			Payroll Check	BRIDGES, LEVI	\$1,869.57		
144128	07/22/2016	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,331.53		
144129	07/22/2016	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,579.52		
144130	07/22/2016	Open			Payroll Check	COMPTON, TROY D.	\$1,426.27		
144131	07/22/2016	Open			Payroll Check	COOK, DARRELL RAY	\$1,015.74		
144132	07/22/2016	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
144133	07/22/2016	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$2,024.23		
144134	07/22/2016	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,357.72		
144135	07/22/2016	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,301.01		
144136	07/22/2016	Open			Payroll Check	FULTON, JOHN A.	\$2,041.16		
144137	07/22/2016	Open			Payroll Check	FULTON, PATRICK W.	\$1,336.37		
144138	07/22/2016	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,511.42		
144139	07/22/2016	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,538.96		
144140	07/22/2016	Open			Payroll Check	GREEN, MATTHEW J	\$1,408.12		
144141	07/22/2016	Open			Payroll Check	HARRIS, MARK J.	\$1,559.52		
144142	07/22/2016	Open			Payroll Check	HERBERT, KENNETH R.	\$2,169.02		
144143	07/22/2016	Open			Payroll Check	HIGHT, JERRY R.	\$1,533.79		
144144	07/22/2016	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,229.76		
144145	07/22/2016	Open			Payroll Check	HUMPHREY, DON A.	\$999.91		
144146	07/22/2016	Open			Payroll Check	KURTZ, HOWARD F.	\$1,763.83		
144147	07/22/2016	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,485.34		
144148	07/22/2016	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,415.83		
144149	07/22/2016	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,303.30		
144150	07/22/2016	Open			Payroll Check	MESEY, THOMAS, A	\$1,441.22		
144151	07/22/2016	Open			Payroll Check	MILLER, JOHN P.	\$1,577.61		
144152	07/22/2016	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,361.18		
144153	07/22/2016	Open			Payroll Check	NICHOLS, DAVID K.	\$1,682.23		
144154	07/22/2016	Open			Payroll Check	OWENS, TERRANCE E.	\$1,680.91		
144155	07/22/2016	Open			Payroll Check	PEA, JOHN T.	\$1,841.03		
144156	07/22/2016	Open			Payroll Check	REED, ANTOINETTE	\$1,486.45		
144157	07/22/2016	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
144158	07/22/2016	Open			Payroll Check	REED, RICHARD, D.	\$1,065.70		
144159	07/22/2016	Open			Payroll Check	REID, CAMERON A.	\$1,539.48		
144160	07/22/2016	Open			Payroll Check	RILEY, LEVESTER	\$1,581.59		
144161	07/22/2016	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,715.31		
144162	07/22/2016	Open			Payroll Check	RIVERA, LESLIE A.	\$1,836.02		
144163	07/22/2016	Open			Payroll Check	SABO, BRIAN J.	\$1,450.83		
144164	07/22/2016	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,590.53		
144165	07/22/2016	Open			Payroll Check	SHELDON, SCOTT	\$1,673.76		
144166	07/22/2016	Open			Payroll Check	SIMS, MICHAEL L.	\$1,351.21		
144167	07/22/2016	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
144168	07/22/2016	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,709.66		
144169	07/22/2016	Open			Payroll Check	SUTHERLIN, NANCY M.	\$1,774.68		
144170	07/22/2016	Open			Payroll Check	TIM, ANNETTE	\$1,456.34		
144171	07/22/2016	Open			Payroll Check	WALTER, ERIC L.	\$1,368.06		
144172	07/22/2016	Open			Payroll Check	WILSON, RODNEY J.	\$1,384.51		
144173	07/22/2016	Open			Payroll Check	BENNETT, FRANK J.	\$1,583.33		
144174	07/22/2016	Open			Payroll Check	BIGGS, JUSTIN D.	\$1,782.60		
144175	07/22/2016	Open			Payroll Check	BLACKBURN, XAVIER D.	\$1,975.95		
144176	07/22/2016	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,574.10		

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144177	07/22/2016	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,025.50		
144178	07/22/2016	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,560.41		
144179	07/22/2016	Open			Payroll Check	EVERSMAN, KURT R.	\$2,697.38		
144180	07/22/2016	Open			Payroll Check	FREEMAN, BRET A.	\$2,134.22		
144181	07/22/2016	Open			Payroll Check	FRISSE, DAVID L.	\$1,831.60		
144182	07/22/2016	Open			Payroll Check	FULTS, DARREN J.	\$1,969.38		
144183	07/22/2016	Open			Payroll Check	GUYTON, KIWAN P.	\$1,256.74		
144184	07/22/2016	Open			Payroll Check	HILL JR., DANIEL L.	\$1,653.34		
144185	07/22/2016	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,724.09		
144186	07/22/2016	Open			Payroll Check	LINDAUER, TROY D.	\$1,906.77		
144187	07/22/2016	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,531.15		
144188	07/22/2016	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,569.11		
144189	07/22/2016	Open			Payroll Check	PEGG, JOHN R.	\$1,587.47		
144190	07/22/2016	Open			Payroll Check	PIRTLE, SCOT A.	\$1,815.77		
144191	07/22/2016	Open			Payroll Check	QUIRIN, ADAM G.	\$1,561.19		
144192	07/22/2016	Open			Payroll Check	RINEHART, CARROL L.	\$1,624.55		
144193	07/22/2016	Open			Payroll Check	ROBERTSON, JASON	\$2,094.63		
144194	07/22/2016	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,795.05		
144195	07/22/2016	Open			Payroll Check	TOTH, SCOTT J.	\$1,079.57		
144196	07/22/2016	Open			Payroll Check	WISE, BENJAMIN P.	\$1,183.42		
144197	07/22/2016	Open			Payroll Check	WEYMOUTH, SCOTT L.	\$1,884.99		
144198	07/22/2016	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,793.11		
144199	07/22/2016	Open			Payroll Check	YORK, PATRICK A.	\$1,464.73		
144200	07/22/2016	Open			Payroll Check	YOUNG, CERETHER L.	\$1,696.42		
144201	07/22/2016	Open			Payroll Check	DAVIS, JOHN, T.	\$842.07		
144202	07/22/2016	Open			Payroll Check	WYNN, KENNETH	\$914.95		
144203	07/22/2016	Open			Payroll Check	YOGORE, CONNOR, P.	\$765.98		
144204	07/22/2016	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,722.61		
144205	07/22/2016	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
144206	07/22/2016	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,327.06		
144207	07/22/2016	Open			Payroll Check	BROWN, DENISE, M	\$677.20		
144208	07/22/2016	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,431.48		
144209	07/22/2016	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,588.02		
144210	07/22/2016	Open			Payroll Check	CASEY, LARRY, S.	\$1,481.54		
144211	07/22/2016	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$528.52		
144212	07/22/2016	Open			Payroll Check	COLLINS, SHAN M.	\$1,804.03		
144213	07/22/2016	Open			Payroll Check	EVERETT, AUSTIN, D	\$739.79		
144214	07/22/2016	Open			Payroll Check	FUNK, BRIANNE C.	\$1,270.91		
144215	07/22/2016	Open			Payroll Check	KNYFF, JON, N.	\$1,729.50		
144216	07/22/2016	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,423.44		
144217	07/22/2016	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,382.68		
144218	07/22/2016	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,973.56		
144219	07/22/2016	Open			Payroll Check	MYERS, DONNA	\$737.07		
144220	07/22/2016	Open			Payroll Check	PANNIER, KARL L.	\$1,255.18		
144221	07/22/2016	Open			Payroll Check	REED, KAYLA , S.	\$1,372.43		
144222	07/22/2016	Open			Payroll Check	ROMERO, JOSEPH, A.	\$766.54		
144223	07/22/2016	Open			Payroll Check	SMITH , ADAM, C.	\$614.70		
144224	07/22/2016	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,308.39		
144225	07/22/2016	Open			Payroll Check	CARMACK, JESSE, R.	\$1,368.26		
144226	07/22/2016	Open			Payroll Check	DALE , RICHARD , W.	\$1,274.32		

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144227	07/22/2016	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,532.85		
144228	07/22/2016	Open			Payroll Check	HARTSOE, JEFFREY, S.	\$2,064.27		
144229	07/22/2016	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,273.20		
144230	07/22/2016	Open			Payroll Check	HIPSKIND, GREG A.	\$1,365.59		
144231	07/22/2016	Open			Payroll Check	HIPSKIND, GREG A.	\$70.00		
144232	07/22/2016	Open			Payroll Check	JANY, MATTHEW D.	\$2,409.24		
144233	07/22/2016	Open			Payroll Check	KEENEY, AARON, C.	\$1,915.40		
144234	07/22/2016	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,976.03		
144235	07/22/2016	Open			Payroll Check	MARTIN, MIKE J.	\$1,856.91		
144236	07/22/2016	Open			Payroll Check	PERRINE, JAMES, G.	\$1,512.01		
144237	07/22/2016	Open			Payroll Check	PETERS, THOMAS J.	\$2,531.38		
144238	07/22/2016	Open			Payroll Check	POZSGAY, PAUL J.	\$1,426.54		
144239	07/22/2016	Open			Payroll Check	SNEED, ROBERT	\$1,320.71		
144240	07/22/2016	Open			Payroll Check	TRACY, ERIC , M	\$1,562.50		
144241	07/22/2016	Open			Payroll Check	WAGNER, MARK A.	\$1,379.40		
144242	07/22/2016	Open			Payroll Check	WALTERS, PATRICK T.	\$1,613.91		
144243	07/22/2016	Open			Payroll Check	CHATHAM, GREY	\$37.28		
144244	07/22/2016	Open			Payroll Check	CRONIN, JANET, E.	\$1,186.61		
144245	07/22/2016	Open			Payroll Check	DODD, WENDY L.	\$982.12		
144246	07/22/2016	Open			Payroll Check	HENSON, LIBBY , R.	\$742.16		
144247	07/22/2016	Open			Payroll Check	HOHLT, BARBARA A.	\$2,501.06		
144248	07/22/2016	Open			Payroll Check	HUTCHISON, KEVIN D.	\$360.69		
144249	07/22/2016	Open			Payroll Check	JUNG, CAROLYN A.	\$591.67		
144250	07/22/2016	Open			Payroll Check	NEVOIS, JAN E.	\$1,656.96		
144251	07/22/2016	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,315.03		
144252	07/22/2016	Open			Payroll Check	BRADLEY, WENDY K.	\$901.17		
144253	07/22/2016	Open			Payroll Check	KOETTING, CATHERINE, E.	\$640.05		
144254	07/22/2016	Open			Payroll Check	MARKOVICH, TINA M.	\$1,361.10		
144255	07/22/2016	Open			Payroll Check	PETERS, MARK	\$1,290.62		
144256	07/22/2016	Open			Payroll Check	PHILBRICK, JOHN, R.	\$412.89		
144257	07/22/2016	Open			Payroll Check	REED, JARNIA	\$853.65		
144258	07/22/2016	Open			Payroll Check	REHRIG, SUSAN C.	\$1,253.70		
144259	07/22/2016	Open			Payroll Check	RUETER, DEANNA, D.	\$807.54		
144260	07/22/2016	Open			Payroll Check	SHIELDS, TERESA, A.	\$439.87		
144261	07/22/2016	Open			Payroll Check	STEINHAUER, DEBRA	\$502.37		
144262	07/22/2016	Open			Payroll Check	THURIG, KAREN S.	\$476.75		
144263	07/22/2016	Open			Payroll Check	WEILBACHER, MARCIA A.	\$403.39		
144264	07/22/2016	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,414.26		
144265	07/22/2016	Open			Payroll Check	ARNDT, LESLIE A.	\$892.99		
144266	07/22/2016	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,014.20		
144267	07/22/2016	Open			Payroll Check	BRIGGS, EUGENE	\$445.48		
144268	07/22/2016	Open			Payroll Check	CLARK, BELINDA M.	\$803.23		
144269	07/22/2016	Open			Payroll Check	ECKERT, BRIAN M.	\$1,137.34		
144270	07/22/2016	Open			Payroll Check	GATES, MICHAEL L.	\$727.45		
144271	07/22/2016	Open			Payroll Check	GRAU, MARY E.	\$778.50		
144272	07/22/2016	Open			Payroll Check	HICKEY, LINDA P.	\$747.19		
144273	07/22/2016	Open			Payroll Check	KALMER, MARY B.	\$1,298.77		
144274	07/22/2016	Open			Payroll Check	MEYER, JENNIFER, R.	\$1,600.65		
144275	07/22/2016	Open			Payroll Check	MULLINS, KRISTY A.	\$1,069.18		
144276	07/22/2016	Open			Payroll Check	PHILLIPS, JACOB W.	\$849.51		

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144277	07/22/2016	Open			Payroll Check	VALENTINE, SHARON M.	\$1,010.62		
144278	07/22/2016	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$863.43		
144279	07/22/2016	Open			Payroll Check	WILD, MARSHA L.	\$1,323.43		
144280	07/22/2016	Open			Payroll Check	ADAMS, YOLANDA	\$811.74		
144281	07/22/2016	Open			Payroll Check	BENNETT, REBECCA, E.	\$331.69		
144282	07/22/2016	Open			Payroll Check	COATS, MARGARET R.	\$974.23		
144283	07/22/2016	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	\$818.85		
144284	07/22/2016	Open			Payroll Check	GALVIN, MARY B.	\$1,334.11		
144285	07/22/2016	Open			Payroll Check	GLENNON, MARY, L.	\$1,083.41		
144286	07/22/2016	Open			Payroll Check	GOMRIC, RENEE, A	\$945.12		
144287	07/22/2016	Open			Payroll Check	GRIDER-WAY, ERIN	\$249.16		
144288	07/22/2016	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,027.34		
144289	07/22/2016	Open			Payroll Check	HANNON, ROBIN A.	\$2,010.39		
144290	07/22/2016	Open			Payroll Check	KORVES, RENEE M.	\$944.42		
144291	07/22/2016	Open			Payroll Check	MCCOY, LAURIE A.	\$715.40		
144292	07/22/2016	Open			Payroll Check	MUELLER, ANDREA	\$131.43		
144293	07/22/2016	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$658.71		
144294	07/22/2016	Open			Payroll Check	OGDEN, JODIANN	\$1,120.29		
144295	07/22/2016	Open			Payroll Check	ROY, KIMBERLY, M	\$965.14		
144296	07/22/2016	Open			Payroll Check	SANDMAN, DONNA M.	\$808.99		
144297	07/22/2016	Open			Payroll Check	SCHAEFER, DANA, M	\$689.34		
144298	07/22/2016	Open			Payroll Check	SCHWALB, TERESA A.	\$1,276.97		
144299	07/22/2016	Open			Payroll Check	STEIN, CATHY, J.	\$1,168.30		
144300	07/22/2016	Open			Payroll Check	STOCK, KAROLINE A.	\$271.34		
144301	07/22/2016	Open			Payroll Check	WALKER, SHALAUNDA F.	\$839.57		
144302	07/22/2016	Open			Payroll Check	WALSH, MELISSA A.	\$1,078.05		
144303	07/22/2016	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,405.62		
144304	07/22/2016	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$1,990.22		
144305	07/22/2016	Open			Payroll Check	BEACH, TERRY W.	\$2,726.83		
144306	07/22/2016	Open			Payroll Check	BEARD, REGINALD, D.	\$603.93		
144307	07/22/2016	Open			Payroll Check	BECKMANN, MADELINE, J.	\$993.95		
144308	07/22/2016	Open			Payroll Check	BROWN, DECIMA, R.	\$1,169.27		
144309	07/22/2016	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,182.14		
144310	07/22/2016	Open			Payroll Check	BRUNER, GARY, L.	\$1,089.01		
144311	07/22/2016	Open			Payroll Check	BUCHANAN, TERRY, W.	\$936.38		
144312	07/22/2016	Open			Payroll Check	CROSS, MICHELE, L.	\$1,119.82		
144313	07/22/2016	Open			Payroll Check	DALE, PAMELA D.	\$1,235.44		
144314	07/22/2016	Open			Payroll Check	DEROUSSE, CONNIE L.	\$1,848.41		
144315	07/22/2016	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,163.53		
144316	07/22/2016	Open			Payroll Check	FIELD, LIAL, L.	\$999.76		
144317	07/22/2016	Open			Payroll Check	FRANKS, LINDA, R.	\$1,406.68		
144318	07/22/2016	Open			Payroll Check	HALL, TRACEY A.	\$755.71		
144319	07/22/2016	Open			Payroll Check	HARRIS, KENYADA, T.	\$710.21		
144320	07/22/2016	Open			Payroll Check	HUDSON, KRISTOPHER	\$621.98		
144321	07/22/2016	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,294.40		
144322	07/22/2016	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,198.50		
144323	07/22/2016	Open			Payroll Check	JOHNSON, SHEILA	\$653.18		
144324	07/22/2016	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,164.90		
144325	07/22/2016	Open			Payroll Check	LITTLE, DIANA L.	\$1,200.06		
144326	07/22/2016	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,418.49		

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144327	07/22/2016	Open			Payroll Check	LUDWIG, LISA A.	\$820.58		
144328	07/22/2016	Open			Payroll Check	MUENCH-COSTELLO, MARIE P.	\$958.02		
144329	07/22/2016	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$757.13		
144330	07/22/2016	Open			Payroll Check	PARKS, HANNA, N	\$850.09		
144331	07/22/2016	Open			Payroll Check	PONTIOUS, LANI, C.	\$914.18		
144332	07/22/2016	Open			Payroll Check	PULLIAM, MARY E	\$1,794.89		
144333	07/22/2016	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
144334	07/22/2016	Open			Payroll Check	SANDERS, REGENA C.	\$562.50		
144335	07/22/2016	Open			Payroll Check	SCHARF, JOAN M.	\$952.73		
144336	07/22/2016	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,222.53		
144337	07/22/2016	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,009.72		
144338	07/22/2016	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,472.71		
144339	07/22/2016	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$876.43		
144340	07/22/2016	Open			Payroll Check	YOUNG, DORIAN, C.	\$654.07		
144341	07/22/2016	Open			Payroll Check	CARROLL, DIANA D.	\$1,015.02		
144342	07/22/2016	Open			Payroll Check	DAESCH, KURT V.	\$1,497.40		
144343	07/22/2016	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,046.50		
144344	07/22/2016	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$1,872.52		
144345	07/22/2016	Open			Payroll Check	JETT, ASHLEY , M.	\$883.69		
144346	07/22/2016	Open			Payroll Check	KEEFE, TABITHA , L.	\$936.45		
144347	07/22/2016	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$991.44		
144348	07/22/2016	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$812.42		
144349	07/22/2016	Open			Payroll Check	NICHOLS, KAYSIE	\$704.30		
144350	07/22/2016	Open			Payroll Check	NICHOLSON , HOLLIE	\$1,105.97		
144351	07/22/2016	Open			Payroll Check	WEAVER, CHERI	\$1,096.88		
144352	07/22/2016	Open			Payroll Check	ALLEN, CHERI M.	\$1,333.12		
144353	07/22/2016	Open			Payroll Check	BLACK, MARC	\$1,853.69		
144354	07/22/2016	Open			Payroll Check	FALKENHEIN, DARYL L.	\$968.90		
144355	07/22/2016	Open			Payroll Check	GEORGEN, RANDY G.	\$1,676.74		
144356	07/22/2016	Open			Payroll Check	HOLDENER, THOMAS L.	\$687.40		
144357	07/22/2016	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
144358	07/22/2016	Open			Payroll Check	MANN, PATRICIA	\$923.35		
144359	07/22/2016	Open			Payroll Check	MILLER, OTIS E.	\$1,487.65		
144360	07/22/2016	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,532.61		
144361	07/22/2016	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$1,951.61		
144362	07/22/2016	Open			Payroll Check	SAUERWEIN, NANCY L.	\$909.68		
144363	07/22/2016	Open			Payroll Check	WESSELMAN, LARRY A.	\$1,597.42		
144364	07/22/2016	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,196.77		
144365	07/22/2016	Open			Payroll Check	EASTERN, RICKY	\$1,154.76		
144366	07/22/2016	Open			Payroll Check	HETTICK, CARR L.	\$1,504.33		
144367	07/22/2016	Open			Payroll Check	HIBBLER, ORLANDO C.	\$909.41		
144368	07/22/2016	Open			Payroll Check	HUDSON, RANDOLPH	\$1,391.75		
144369	07/22/2016	Open			Payroll Check	KING, ERIC L.	\$1,165.31		
144370	07/22/2016	Open			Payroll Check	MEILE, RICHARD	\$1,892.01		
144371	07/22/2016	Open			Payroll Check	MOSLEY, TROY F.	\$1,334.68		
144372	07/22/2016	Open			Payroll Check	NICHOLS, PATRICK, L.	\$1,345.23		
144373	07/22/2016	Open			Payroll Check	POWELL III, CHARLES R.	\$1,161.85		
144374	07/22/2016	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,239.47		
144375	07/22/2016	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,241.04		
144376	07/22/2016	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,386.97		

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144377	07/22/2016	Open			Payroll Check	SEIBERT, MARK	\$1,335.38		
144378	07/22/2016	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,398.79		
144379	07/22/2016	Open			Payroll Check	WALKER, RICHARD E.	\$1,272.59		
144380	07/22/2016	Open			Payroll Check	WIELGUS, GARY S.	\$1,328.07		
144381	07/22/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,078.48		
144382	07/22/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
144383	07/22/2016	Open			Payroll Check	ALBERT, RYAN A.	\$1,198.83		
144384	07/22/2016	Open			Payroll Check	BARFIELD, CHAD H.	\$1,061.20		
144385	07/22/2016	Open			Payroll Check	BRADAC, MARGARET	\$910.40		
144386	07/22/2016	Open			Payroll Check	BREDE, SARAH C.	\$978.33		
144387	07/22/2016	Open			Payroll Check	CASSITY, MARY BETH	\$1,230.96		
144388	07/22/2016	Open			Payroll Check	CASSON, SUSAN K.	\$1,371.75		
144389	07/22/2016	Open			Payroll Check	CHESTER, GEORGE	\$1,641.17		
144390	07/22/2016	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,281.12		
144391	07/22/2016	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,075.26		
144392	07/22/2016	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,178.25		
144393	07/22/2016	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,079.49		
144394	07/22/2016	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$863.43		
144395	07/22/2016	Open			Payroll Check	GREGOWICZ, AMY P.	\$811.69		
144396	07/22/2016	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,266.04		
144397	07/22/2016	Open			Payroll Check	HOLTMAN, MATTHEW T.	\$1,745.91		
144398	07/22/2016	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,189.84		
144399	07/22/2016	Open			Payroll Check	JONES, MICHAEL A.	\$1,412.23		
144400	07/22/2016	Open			Payroll Check	KOWZAN, VICKI D.	\$969.22		
144401	07/22/2016	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,090.70		
144402	07/22/2016	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,144.23		
144403	07/22/2016	Open			Payroll Check	LEE, CHRISTOPHER	\$1,308.06		
144404	07/22/2016	Open			Payroll Check	MURPHY, KATIE	\$901.66		
144405	07/22/2016	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,101.44		
144406	07/22/2016	Open			Payroll Check	NORKUS, GREGORY F.	\$1,105.35		
144407	07/22/2016	Open			Payroll Check	PAULSON, KRISTINE L.	\$878.20		
144408	07/22/2016	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,462.89		
144409	07/22/2016	Open			Payroll Check	POOLE, JENNIE L.	\$907.77		
144410	07/22/2016	Open			Payroll Check	RICE, BURDETT J.	\$1,344.49		
144411	07/22/2016	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
144412	07/22/2016	Open			Payroll Check	RITTMAYER, AMY	\$1,222.66		
144413	07/22/2016	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$886.29		
144414	07/22/2016	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,029.28		
144415	07/22/2016	Open			Payroll Check	RUSH, ERNEST L.	\$1,951.24		
144416	07/22/2016	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,496.35		
144417	07/22/2016	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,397.44		
144418	07/22/2016	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$715.17		
144419	07/22/2016	Open			Payroll Check	SKINNER, RODNEY A.	\$1,378.72		
144420	07/22/2016	Open			Payroll Check	STEELE, HEATHER, R.	\$1,036.06		
144421	07/22/2016	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,394.70		
144422	07/22/2016	Open			Payroll Check	TASTAD, JOYCE L.	\$1,163.43		
144423	07/22/2016	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,624.15		
144424	07/22/2016	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,124.83		
144425	07/22/2016	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$535.00		
144426	07/22/2016	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,068.88		

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144427	07/22/2016	Open			Payroll Check	ANDERSON, TIFFANY	\$1,195.28		
144428	07/22/2016	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,222.66		
144429	07/22/2016	Open			Payroll Check	BRANCH, CORTEZ, R.	\$724.34		
144430	07/22/2016	Open			Payroll Check	BROWN, CRAIG M.	\$1,070.63		
144431	07/22/2016	Open			Payroll Check	GRAYSON, BERONTE M.	\$1,246.36		
144432	07/22/2016	Open			Payroll Check	HARVEY, DAMON D.	\$903.06		
144433	07/22/2016	Open			Payroll Check	JACKSON, MADONNA	\$135.12		
144434	07/22/2016	Open			Payroll Check	JONES III, MILTON H.	\$1,106.82		
144435	07/22/2016	Open			Payroll Check	KIEFER, VINCENT	\$1,046.42		
144436	07/22/2016	Open			Payroll Check	KLEB, ARMAND M.	\$1,257.23		
144437	07/22/2016	Open			Payroll Check	KOCHMANN, JEANNINE M.	\$27.70		
144438	07/22/2016	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,046.05		
144439	07/22/2016	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,065.01		
144440	07/22/2016	Open			Payroll Check	PELLMANN, MARY BETH	\$102.97		
144441	07/22/2016	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,047.99		
144442	07/22/2016	Open			Payroll Check	SILLAS, TYRONE	\$1,166.75		
144443	07/22/2016	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
144444	07/22/2016	Open			Payroll Check	STEVENSON, ANDREA M.	\$1,305.03		
144445	07/22/2016	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,010.78		
144446	07/22/2016	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,600.85		
144447	07/22/2016	Open			Payroll Check	KOLDA, GERALD, M.	\$795.98		
144448	07/22/2016	Open			Payroll Check	BURT, DIAMOND	\$981.44		
144449	07/22/2016	Open			Payroll Check	MILLER, BRANDON, M.	\$1,074.02		
144450	07/22/2016	Open			Payroll Check	TABBS , JAVAUGHN	\$886.92		
144451	07/22/2016	Open			Payroll Check	HOEPKER , CHRISTIAN, N.	\$970.87		
144452	07/22/2016	Open			Payroll Check	JONES, TERICIDA L.	\$1,206.54		
144453	07/22/2016	Open			Payroll Check	JUNG, ANGELA K.	\$931.93		
144454	07/22/2016	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,267.99		
144455	07/22/2016	Open			Payroll Check	SIMMONS, HERBERT	\$2,456.19		
144456	07/22/2016	Open			Payroll Check	BOLLE, MELISSA, A.	\$138.81		
144457	07/22/2016	Open			Payroll Check	CROSS, CANDIS D.	\$1,393.08		
144458	07/22/2016	Open			Payroll Check	DAVIS, SHARON M.	\$1,568.30		
144459	07/22/2016	Open			Payroll Check	DENNIS, MICHAEL, M	\$1,291.82		
144460	07/22/2016	Open			Payroll Check	ELLIS, ANN, T.	\$794.48		
144461	07/22/2016	Open			Payroll Check	FEHER, DONALD R.	\$853.86		
144462	07/22/2016	Open			Payroll Check	GLASCO, LINDA, K.	\$1,571.22		
144463	07/22/2016	Open			Payroll Check	GOODING, SHELBI	\$1,328.15		
144464	07/22/2016	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$568.06		
144465	07/22/2016	Open			Payroll Check	JOAQUIN, TINA A.	\$1,485.63		
144466	07/22/2016	Open			Payroll Check	KILMAN, SHAUN R.	\$1,189.39		
144467	07/22/2016	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,087.12		
144468	07/22/2016	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$413.34		
144469	07/22/2016	Open			Payroll Check	ROBINSON, JOY L.	\$1,285.65		
144470	07/22/2016	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,024.49		
144471	07/22/2016	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,265.44		
144472	07/22/2016	Open			Payroll Check	SHIELDS, KYLE, R.	\$60.73		
144473	07/22/2016	Open			Payroll Check	WALTERS, TAMMY R.	\$1,327.54		
144474	07/22/2016	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,631.29		
144475	07/22/2016	Open			Payroll Check	WILKERSON, DONNA D.	\$1,410.89		
144476	07/22/2016	Open			Payroll Check	FRITZ, TONI R.	\$1,297.61		

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144477	07/22/2016	Open			Payroll Check	LABBEE, RONALD, D.	\$1,363.97		
144478	07/22/2016	Open			Payroll Check	ELBE, MELISSA , K.	\$843.69		
144479	07/22/2016	Open			Payroll Check	HAUCK, BRUCE , R.	\$1,890.88		
144480	07/22/2016	Open			Payroll Check	HINSON, HEATHER, M.	\$99.54		
144481	07/22/2016	Open			Payroll Check	JONES, JEANETTE, L.	\$1,261.91		
144482	07/22/2016	Open			Payroll Check	LIGON, CAROLYN , K.	\$315.10		
144483	07/22/2016	Open			Payroll Check	MUSKOPF, MARY , C.	\$904.88		
144484	07/22/2016	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,657.45		
144485	07/22/2016	Open			Payroll Check	SEIBERT, RICK D.	\$1,191.70		
144486	07/22/2016	Open			Payroll Check	ZOU, LI	\$1,036.72		
144487	07/22/2016	Open			Payroll Check	ISBELL, EUGENE	\$95.93		
144488	07/22/2016	Open			Payroll Check	BARNUM, JOSEPH, C.	\$164.27		
144489	07/22/2016	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$1,110.42		
144490	07/22/2016	Open			Payroll Check	BURKE, RICHARD , J	\$1,830.08		
144491	07/22/2016	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,292.53		
144492	07/22/2016	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,366.87		
144493	07/22/2016	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,282.38		
144494	07/22/2016	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,610.56		
144495	07/22/2016	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,897.21		
144496	07/22/2016	Open			Payroll Check	KANE, DEXTER	\$364.10		
144497	07/22/2016	Open			Payroll Check	KEENE, CURTIS, A.	\$847.72		
144498	07/22/2016	Open			Payroll Check	KRUMSIEG, KENNETH	\$170.12		
144499	07/22/2016	Open			Payroll Check	LITTEKEN, ERIC P.	\$949.27		
144500	07/22/2016	Open			Payroll Check	MILLER, SCOTT A.	\$1,775.72		
144501	07/22/2016	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
144502	07/22/2016	Open			Payroll Check	SCHUETZ, LISA L.	\$1,218.60		
144503	07/22/2016	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,048.56		
144504	07/22/2016	Open			Payroll Check	TEJADA, ALICE , A.	\$1,278.07		
144505	07/22/2016	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,192.99		
144506	07/22/2016	Open			Payroll Check	VIKAN, SIRI, K.	\$1,548.57		
144507	07/22/2016	Open			Payroll Check	WOLF, RONALD G.	\$1,037.62		
144508	07/22/2016	Open			Payroll Check	JETHRO, KATHRYN, G.	\$964.34		
144509	07/22/2016	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,547.94		
144510	07/22/2016	Open			Payroll Check	COPPOTELLI, JEREMY M.	\$2,012.14		
144511	07/22/2016	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,422.53		
144512	07/22/2016	Open			Payroll Check	GRAHAM, LEE J.	\$2,085.87		
144513	07/22/2016	Open			Payroll Check	HUNDELT, MICHAEL J.	\$2,698.45		
144514	07/22/2016	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,939.59		
144515	07/29/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,977.91		
144516	07/29/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
144517	07/29/2016	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,727.65		
144518	07/29/2016	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,196.87		
144519	07/29/2016	Open			Payroll Check	PRINDABLE, CLAIRE B.	\$1,322.54		
144520	07/29/2016	Open			Payroll Check	WILSON, JAMES, M.	\$956.74		
144521	07/29/2016	Open			Payroll Check	CLAY, KAHALAH, A.	\$1,476.89		
144522	07/29/2016	Open			Payroll Check	ALLEN, ROBERT, L.	\$518.41		
144523	07/29/2016	Open			Payroll Check	BAKER, MICHAEL, L.	\$491.87		
144524	07/29/2016	Open			Payroll Check	BOCH, FRED, C.	\$304.04		
144525	07/29/2016	Open			Payroll Check	CHARTRAND, SANDRA J.	\$559.75		
144526	07/29/2016	Open			Payroll Check	CLARK, CAROL D.	\$559.75		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
144527	07/29/2016	Open			Payroll Check	COCKRELL, EDWIN L.	\$439.53		
144528	07/29/2016	Open			Payroll Check	CRAWFORD, MARTY T.	\$484.51		
144529	07/29/2016	Open			Payroll Check	DINGES, JERRY J.	\$23.59		
144530	07/29/2016	Open			Payroll Check	EASTERLEY, KENNY A.	\$304.51		
144531	07/29/2016	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$508.95		
144532	07/29/2016	Open			Payroll Check	HAYWOOD, LORRAINE	\$556.84		
144533	07/29/2016	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$373.25		
144534	07/29/2016	Open			Payroll Check	HUBBARD, CRAIG W.	\$435.92		
144535	07/29/2016	Open			Payroll Check	JONES, CURTIS M.	\$556.84		
144536	07/29/2016	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$579.47		
144537	07/29/2016	Open			Payroll Check	KERN, MARK A.	\$2,166.36		
144538	07/29/2016	Open			Payroll Check	McINTOSH, JOAN, I.	\$525.44		
144539	07/29/2016	Open			Payroll Check	MILLER, NICHOLAS, J.	\$599.32		
144540	07/29/2016	Open			Payroll Check	MOSLEY JR., ROY	\$559.75		
144541	07/29/2016	Open			Payroll Check	O'DONNELL, JAMES	\$559.75		
144542	07/29/2016	Open			Payroll Check	REEB, STEPHEN E.	\$508.08		
144543	07/29/2016	Open			Payroll Check	SEIBERT, DIXIE M.	\$504.51		
144544	07/29/2016	Open			Payroll Check	SHARKEY, KENNETH G.	\$506.01		
144545	07/29/2016	Open			Payroll Check	STAMMER JR., LARRY W.	\$579.60		
144546	07/29/2016	Open			Payroll Check	TIEDEMANN, C. DAVID	\$209.16		
144547	07/29/2016	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$640.19		
144548	07/29/2016	Open			Payroll Check	VERNIER, C. RICHARD	\$472.15		
144549	07/29/2016	Open			Payroll Check	WEST, JOHN W.	\$231.51		
144550	07/29/2016	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,732.06		
144551	07/29/2016	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,636.18		
144552	07/29/2016	Open			Payroll Check	KELLY, BRENDAN F.	\$4,381.41		
144553	07/29/2016	Open			Payroll Check	SUAREZ, CHARLES	\$2,765.79		
144554	07/29/2016	Open			Payroll Check	SARFATY, SUSAN C.	\$147.49		
Type EFT Totals:						1546 Transactions	\$1,733,678.31		
BOE-Payroll - BOE Payroll Clearing Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	47	\$14,099.63	\$0.00
	Reconciled	222	\$217,702.64	\$217,702.64
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	269	\$231,802.27	\$217,702.64	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	1546	\$1,733,678.31	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	1546	\$1,733,678.31	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	1593	\$1,747,777.94	\$0.00
						Reconciled	222	\$217,702.64	\$217,702.64
						Stopped	0	\$0.00	\$0.00
						Total	1815	\$1,965,480.58	\$217,702.64
Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	336	\$646,641.50	\$0.00
						Reconciled	713	\$2,140,915.28	\$2,140,915.28
						Stopped	0	\$0.00	\$0.00
						Total	1049	\$2,787,556.78	\$2,140,915.28
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	1616	\$2,018,662.15	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	1616	\$2,018,662.15	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	1952	\$2,665,303.65	\$0.00
						Reconciled	713	\$2,140,915.28	\$2,140,915.28
						Stopped	0	\$0.00	\$0.00
						Total	2665	\$4,806,218.93	\$2,140,915.28