

March 2016 Check Register

From Payment Date: 3/1/2016 - To Payment Date: 3/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense - BOE Expense Clearing Check									
474457	03/10/2016	Open			Accounts Payable	JEFFREY D BOWMAN	\$13.20		
474458	03/10/2016	Open			Accounts Payable	MATTHEW A PAINTER	\$11.20		
474459	03/14/2016	Open			Accounts Payable	ANIMAL CARE EQUIP & SERVICE	\$683.11		
474460	03/14/2016	Open			Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$4,519.44		
474461	03/14/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$82.00		
474462	03/14/2016	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$106.08		
474463	03/14/2016	Open			Accounts Payable	ST LOUIS AREA MAPS INC	\$112.10		
474464	03/18/2016	Open			Accounts Payable	WAYNE G FRIEDERICH	\$15.20		
Type Check Totals:							\$5,542.33		
BOE-Expense - BOE Expense Clearing Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$5,542.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$5,542.33	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$5,542.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$5,542.33	\$0.00

BOE-Expense2 - BOE Expense Clearing #2
Check

12	03/18/2016	Open	Accounts Payable	UMB CARD SERVICE	\$186.80
13	03/18/2016	Open	Accounts Payable	UMB CARD SERVICE	\$73.73
513868	03/02/2016	Open	Accounts Payable	WILLIAMSBURG APARTMENTS LP	\$475.00
513869	03/02/2016	Open	Accounts Payable	AT&T	\$7.86
513870	03/02/2016	Open	Accounts Payable	AUTO IMAGE	\$200.00
513871	03/02/2016	Open	Accounts Payable	CAREMARK	\$50,517.57
513872	03/02/2016	Open	Accounts Payable	CASA OF SOUTHWESTERN ILLINOIS	\$7,000.00
513873	03/02/2016	Open	Accounts Payable	CHARTER COMMUNICATIONS	\$94.19
513874	03/02/2016	Open	Accounts Payable	CI SELECT	\$193.14
513875	03/02/2016	Open	Accounts Payable	CINTAS CORPORATION	\$78.39
513876	03/02/2016	Open	Accounts Payable	CITY OF BELLEVILLE	\$103.43
513877	03/02/2016	Open	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$81.78
513878	03/02/2016	Open	Accounts Payable	COOK, YSURSA, BARTHOLOMEW, BRAUER & SHEVLIN, LTD	\$855.00
513879	03/02/2016	Open	Accounts Payable	DAESCH, KAREN, M	\$80.00
513880	03/02/2016	Open	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$127.00
513881	03/02/2016	Open	Accounts Payable	FRONTIER	\$340.74

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513882	03/02/2016	Open			Accounts Payable	HAYES CONTRACTING, INC.	\$109,640.00		
513883	03/02/2016	Open			Accounts Payable	HD SUPPLY WATERWORKS LTD	\$4,520.00		
513884	03/02/2016	Open			Accounts Payable	HEINLEIN, SHAWN	\$150.00		
513885	03/02/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$180.92		
513886	03/02/2016	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$2,711.73		
513887	03/02/2016	Open			Accounts Payable	JAMES PIPER	\$20.35		
513888	03/02/2016	Open			Accounts Payable	MS MITCH CONSULTING	\$5,250.00		
513889	03/02/2016	Open			Accounts Payable	OFFICE DEPOT	\$66.95		
513890	03/02/2016	Open			Accounts Payable	PETTY CASH	\$22.95		
513891	03/02/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$12.22		
513892	03/02/2016	Open			Accounts Payable	SCC INTERGOVERNMENTAL GRANTS DEPARTMENT	\$180.25		
513893	03/02/2016	Open			Accounts Payable	VARTANIAN, ZABELLE	\$124.22		
513894	03/02/2016	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$25.75		
513895	03/02/2016	Open			Accounts Payable	FREEARK HARVEY & MENDILLO PC	\$166.00		
513896	03/02/2016	Open			Accounts Payable	GOLDENBERG HELLER & ANTAGNOLI	\$168.00		
513897	03/02/2016	Open			Accounts Payable	KELSO AUTO BODY	\$931.46		
513898	03/02/2016	Open			Accounts Payable	REICHERT, LINDSEY	\$108.00		
513899	03/02/2016	Open			Accounts Payable	St. Clair County Recorder	\$29.25		
513900	03/02/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$2,954.34		
513901	03/02/2016	Open			Accounts Payable	AT&T	\$17.72		
513902	03/02/2016	Open			Accounts Payable	AT&T	\$475.11		
513903	03/02/2016	Open			Accounts Payable	BARCOM SECURITY	\$495.33		
513904	03/02/2016	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$20.89		
513905	03/02/2016	Open			Accounts Payable	FIELDS, JAMES, V	\$145.50		
513906	03/02/2016	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$400.00		
513907	03/02/2016	Open			Accounts Payable	GEORGEN, RANDY	\$180.80		
513908	03/02/2016	Open			Accounts Payable	HARMS, JAMES	\$180.80		
513909	03/02/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$44.09		
513910	03/02/2016	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$1,132.90		
513911	03/02/2016	Open			Accounts Payable	GRAYSON, BERONE, M	\$221.70		
513913	03/03/2016	Open			Accounts Payable	Stuck, Jamie, D	\$400.00		
513914	03/03/2016	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$10,000.00		
513915	03/03/2016	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$5,000.00		
513916	03/04/2016	Open			Accounts Payable	BOYLE BRASHER, LLC	\$4,069.80		
513917	03/07/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$336.96		
513918	03/07/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$186.63		
513919	03/07/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$272.38		
513920	03/07/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$63.04		
513921	03/07/2016	Open			Accounts Payable	SHEPPARD, PEARLIE	\$475.00		
513922	03/07/2016	Open			Accounts Payable	TRIDENT GROUP LLC (C)	\$520.00		
513923	03/09/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$80.16		
513924	03/09/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$131.42		
513925	03/09/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$27.02		
513926	03/09/2016	Open			Accounts Payable	O'FALLON WATER & SEWER	\$69.18		

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513927	03/09/2016	Open			Accounts Payable	BAILEY , CINTHIA	\$13.50		
513928	03/09/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$2,441.08		
513929	03/09/2016	Open			Accounts Payable	BARCOM SECURITY	\$164.85		
513930	03/09/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$199.00		
513931	03/09/2016	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$9.14		
513932	03/09/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$285.89		
513933	03/09/2016	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$139.91		
513934	03/09/2016	Open			Accounts Payable	OFFICE DEPOT	\$14.00		
513935	03/09/2016	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	\$39.68		
513936	03/09/2016	Open			Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$36.99		
513937	03/09/2016	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
513938	03/09/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$475.42		
513939	03/09/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$382.18		
513940	03/09/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$498.74		
513941	03/09/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$323.82		
513942	03/09/2016	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$2,678.00		
513943	03/09/2016	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$300.00		
513944	03/09/2016	Open			Accounts Payable	AT&T	\$65.00		
513945	03/09/2016	Open			Accounts Payable	AT&T	\$124.59		
513946	03/09/2016	Open			Accounts Payable	AT&T	\$1,269.64		
513947	03/09/2016	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
513948	03/09/2016	Open			Accounts Payable	BARICEVIC, MARTI, LEE	\$225.00		
513949	03/09/2016	Open			Accounts Payable	BUSHONG - INTEREST, TERESA	\$3,386.59		
513950	03/09/2016	Open			Accounts Payable	CANON SOLUTIONS AMERICA INC	\$144.00		
513951	03/09/2016	Open			Accounts Payable	CAREMARK	\$77,488.67		
513952	03/09/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$164.68		
513953	03/09/2016	Open			Accounts Payable	E.G. VOGT OIL COMPANY INC	\$772.28		
513954	03/09/2016	Open			Accounts Payable	FOLEY & KELLY, LLC	\$1,350.00		
513955	03/09/2016	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$4,496.00		
513956	03/09/2016	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$370.00		
513957	03/09/2016	Open			Accounts Payable	JAB SECURITIES INC	\$1,758.52		
513958	03/09/2016	Open			Accounts Payable	JAMES PIPER	\$101.20		
513959	03/09/2016	Open			Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	\$300.00		
513960	03/09/2016	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$4,166.67		
513961	03/09/2016	Open			Accounts Payable	KOLKER LAW OFFICE, P.C.	\$1,800.00		
513962	03/09/2016	Open			Accounts Payable	LAW OFFICES OF JILL LAUX, LLC	\$195.00		
513963	03/09/2016	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$370.43		
513964	03/09/2016	Open			Accounts Payable	MOTOROLA	\$1,117,886.00		
513965	03/09/2016	Open			Accounts Payable	NPR ILLINOIS	\$48.00		
513966	03/09/2016	Open			Accounts Payable	O'FALLON CHAMBER OF COMMERCE	\$90.00		
513967	03/09/2016	Open			Accounts Payable	OFFICE DEPOT	\$9.98		
513968	03/09/2016	Open			Accounts Payable	PETTY CASH	\$49.00		
513969	03/09/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,305.45		
513970	03/09/2016	Open			Accounts Payable	RADCLIFFE, JAMES	\$1,050.00		

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513971	03/09/2016	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$11,635.92		
513972	03/09/2016	Open			Accounts Payable	REGIONS BANK	\$622.78		
513973	03/09/2016	Open			Accounts Payable	SECRETARY OF STATE	\$297.00		
513974	03/09/2016	Open			Accounts Payable	SECRETARY OF STATE	\$196.00		
513975	03/09/2016	Open			Accounts Payable	SECRETARY OF STATE, NON- STANDARD PLATE SECTION	\$450.00		
513976	03/09/2016	Open			Accounts Payable	SPRINT	\$132.92		
513977	03/09/2016	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$60.00		
513978	03/09/2016	Open			Accounts Payable	ST. CLAIR COUNTY HEALTH DEPT	\$28,112.72		
513979	03/09/2016	Open			Accounts Payable	VARTANIAN, GAREN, ANTHONY	\$400.00		
513980	03/09/2016	Open			Accounts Payable	WELLER LAW FIRM	\$225.00		
513981	03/09/2016	Open			Accounts Payable	YOLANDA, SUGGS	\$127.50		
513984	03/09/2016	Open			Accounts Payable	ANGELA S VARNUM	\$75.00		
513985	03/09/2016	Open			Accounts Payable	ANTHONY T SMITHE	\$25.00		
513986	03/09/2016	Open			Accounts Payable	ARTAVIA M FARLEY	\$25.00		
513987	03/09/2016	Open			Accounts Payable	ASHLYN D RAINS	\$25.00		
513988	03/09/2016	Open			Accounts Payable	BARBARA A HOHLT	\$25.00		
513989	03/09/2016	Open			Accounts Payable	BARBARA J HEMMER	\$75.00		
513990	03/09/2016	Open			Accounts Payable	BETSY A ALLEN	\$175.00		
513991	03/09/2016	Open			Accounts Payable	BRETT M KISRO	\$75.00		
513992	03/09/2016	Open			Accounts Payable	BRYAN J STAUDER	\$25.00		
513993	03/09/2016	Open			Accounts Payable	CAITLIN E RICE	\$25.00		
513994	03/09/2016	Open			Accounts Payable	CARL A LIKINS	\$25.00		
513995	03/09/2016	Open			Accounts Payable	CAROLINE A NORRIS	\$75.00		
513996	03/09/2016	Open			Accounts Payable	CHARLES D MCWHORTER	\$175.00		
513997	03/09/2016	Open			Accounts Payable	CHARLOTTE A MABRY	\$25.00		
513998	03/09/2016	Open			Accounts Payable	CHARLOTTE L GREEN	\$25.00		
513999	03/09/2016	Open			Accounts Payable	CHRIS WHITE	\$25.00		
514000	03/09/2016	Open			Accounts Payable	CHRISTINA D YON	\$25.00		
514001	03/09/2016	Open			Accounts Payable	CHRISTINE M PHILLIPS	\$25.00		
514002	03/09/2016	Open			Accounts Payable	CONNIE S CUNDIFF	\$25.00		
514003	03/09/2016	Open			Accounts Payable	CORY J WARNER	\$25.00		
514004	03/09/2016	Open			Accounts Payable	DANIEL J ASHBAKER	\$175.00		
514005	03/09/2016	Open			Accounts Payable	DARLENE V BATTEN	\$25.00		
514006	03/09/2016	Open			Accounts Payable	DAVID E VINLOVE	\$25.00		
514007	03/09/2016	Open			Accounts Payable	DAVID R HEIZER	\$25.00		
514008	03/09/2016	Open			Accounts Payable	DEBRA A VOUDRIE	\$25.00		
514009	03/09/2016	Open			Accounts Payable	DEBRA K GORDON	\$25.00		
514010	03/09/2016	Open			Accounts Payable	DELANE A FORSYTHE	\$25.00		
514011	03/09/2016	Open			Accounts Payable	DENISE L MANNING	\$25.00		
514012	03/09/2016	Open			Accounts Payable	DIANE RICHARDSON	\$25.00		
514013	03/09/2016	Open			Accounts Payable	DOUGLAS R SEATON	\$25.00		
514014	03/09/2016	Open			Accounts Payable	EARL E ARMSTRONG	\$25.00		
514015	03/09/2016	Open			Accounts Payable	EDGAR H BROCKHAHN III	\$25.00		
514016	03/09/2016	Open			Accounts Payable	EILEEN M MYERS	\$25.00		
514017	03/09/2016	Open			Accounts Payable	ELIZABETH A GLADSON	\$25.00		
514018	03/09/2016	Open			Accounts Payable	EMMANUEL S LEGASPI JR	\$25.00		
514019	03/09/2016	Open			Accounts Payable	FELICIA R REESE	\$125.00		

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514020	03/09/2016	Open			Accounts Payable	GAIL E GRAHAM	\$25.00		
514021	03/09/2016	Open			Accounts Payable	GARY I GWALTNEY	\$25.00		
514022	03/09/2016	Open			Accounts Payable	GENE A GOVE	\$25.00		
514023	03/09/2016	Open			Accounts Payable	GEORGE E BERRY	\$25.00		
514024	03/09/2016	Open			Accounts Payable	GERALD G BACH SR	\$25.00		
514025	03/09/2016	Open			Accounts Payable	GLORIA WILLIAMS	\$25.00		
514026	03/09/2016	Open			Accounts Payable	JAMES D JUENGER	\$25.00		
514027	03/09/2016	Open			Accounts Payable	JAMES E BAILEY	\$25.00		
514028	03/09/2016	Open			Accounts Payable	JAMES M WEDDINGTON JR	\$25.00		
514029	03/09/2016	Open			Accounts Payable	JAMES T MANLY	\$25.00		
514030	03/09/2016	Open			Accounts Payable	JAMES T MULLANE	\$25.00		
514031	03/09/2016	Open			Accounts Payable	JANE A SCHWEBKE	\$25.00		
514032	03/09/2016	Open			Accounts Payable	JANICE M VERNIER	\$25.00		
514033	03/09/2016	Open			Accounts Payable	JASON A SCHMUCK	\$75.00		
514034	03/09/2016	Open			Accounts Payable	JASON L BAXTER	\$175.00		
514035	03/09/2016	Open			Accounts Payable	JEFFREY S MICHALKE	\$25.00		
514036	03/09/2016	Open			Accounts Payable	JENNIFER F POENITSKE	\$25.00		
514037	03/09/2016	Open			Accounts Payable	JENNIFER H ROMAN	\$25.00		
514038	03/09/2016	Open			Accounts Payable	JENNIFER L DEVER	\$75.00		
514039	03/09/2016	Open			Accounts Payable	JILL M BERKBUEGLER-LEMBKE	\$25.00		
514040	03/09/2016	Open			Accounts Payable	JOHN B WELGE	\$25.00		
514041	03/09/2016	Open			Accounts Payable	JOHN K BROWN	\$25.00		
514042	03/09/2016	Open			Accounts Payable	JOHN L TAYLOR JR	\$25.00		
514043	03/09/2016	Open			Accounts Payable	JOHN W MITCHELL	\$25.00		
514044	03/09/2016	Open			Accounts Payable	JON K BANCROFT	\$25.00		
514045	03/09/2016	Open			Accounts Payable	JONATHON M MAUST	\$75.00		
514046	03/09/2016	Open			Accounts Payable	JOSEPH M DEFLURIN	\$25.00		
514047	03/09/2016	Open			Accounts Payable	JOSHUA D GRIFFETT	\$25.00		
514048	03/09/2016	Open			Accounts Payable	JOYCE A RATCLIFFE	\$25.00		
514049	03/09/2016	Open			Accounts Payable	KAREN A EUGEA	\$175.00		
514050	03/09/2016	Open			Accounts Payable	KAREN L LOMBARD	\$25.00		
514051	03/09/2016	Open			Accounts Payable	KATHERINE E SCHLECHTE	\$25.00		
514052	03/09/2016	Open			Accounts Payable	KEITH D WARNER	\$75.00		
514053	03/09/2016	Open			Accounts Payable	KELLY S DEAL	\$25.00		
514054	03/09/2016	Open			Accounts Payable	KEVIN M CASON	\$25.00		
514055	03/09/2016	Open			Accounts Payable	KIMBERLY D MCHENRY	\$25.00		
514056	03/09/2016	Open			Accounts Payable	KRISTIN N BIELKE	\$75.00		
514057	03/09/2016	Open			Accounts Payable	LAWRENCE R KUSMER JR	\$75.00		
514058	03/09/2016	Open			Accounts Payable	LEANNE SCHENCK	\$25.00		
514059	03/09/2016	Open			Accounts Payable	LEROY LATTIN	\$25.00		
514060	03/09/2016	Open			Accounts Payable	LINDA K RUSSELL	\$25.00		
514061	03/09/2016	Open			Accounts Payable	LINDA S WAY	\$25.00		
514062	03/09/2016	Open			Accounts Payable	LINDSAY T GOLDBERG	\$25.00		
514063	03/09/2016	Open			Accounts Payable	LISA M BRUEGGEMANN	\$25.00		
514064	03/09/2016	Open			Accounts Payable	LOGAN E TAYLOR	\$75.00		
514065	03/09/2016	Open			Accounts Payable	LONZELL M HAIRE	\$25.00		
514066	03/09/2016	Open			Accounts Payable	MARGIE L HEMMER	\$25.00		
514067	03/09/2016	Open			Accounts Payable	MARVIN L DARLING	\$175.00		
514068	03/09/2016	Open			Accounts Payable	MARY M HALL	\$25.00		
514069	03/09/2016	Open			Accounts Payable	MATTHEW R ARMBRUSTER	\$175.00		

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514070	03/09/2016	Open			Accounts Payable	MELANIE A DALTON	\$75.00		
514071	03/09/2016	Open			Accounts Payable	MELVIN R PICKETT	\$175.00		
514072	03/09/2016	Open			Accounts Payable	MICHAEL COX	\$25.00		
514073	03/09/2016	Open			Accounts Payable	MICHAEL D CUMMINGS	\$25.00		
514074	03/09/2016	Open			Accounts Payable	MICHAEL G REEVES	\$25.00		
514075	03/09/2016	Open			Accounts Payable	MICHAEL J CURTIS	\$25.00		
514076	03/09/2016	Open			Accounts Payable	MICHAEL J LANTER	\$25.00		
514077	03/09/2016	Open			Accounts Payable	MICHAEL J SCHNEIDER	\$25.00		
514078	03/09/2016	Open			Accounts Payable	MICHAEL W SHADWICK	\$25.00		
514079	03/09/2016	Open			Accounts Payable	MICHELLE D BOLLA	\$175.00		
514080	03/09/2016	Open			Accounts Payable	MILDRED C BASS	\$75.00		
514081	03/09/2016	Open			Accounts Payable	MITZI L CASHION	\$175.00		
514082	03/09/2016	Open			Accounts Payable	NICOLE M KEENEY	\$25.00		
514083	03/09/2016	Open			Accounts Payable	PAMELA A WINKLER	\$25.00		
514084	03/09/2016	Open			Accounts Payable	PAMELA R SHADWICK	\$25.00		
514085	03/09/2016	Open			Accounts Payable	PATIKA L HACKLEMAN	\$25.00		
514086	03/09/2016	Open			Accounts Payable	PATRICIA G MUGICA	\$25.00		
514087	03/09/2016	Open			Accounts Payable	PAUL T ERICKSON	\$25.00		
514088	03/09/2016	Open			Accounts Payable	PETER E SCHULTZ	\$25.00		
514089	03/09/2016	Open			Accounts Payable	PETER J MCKENZIE	\$25.00		
514090	03/09/2016	Open			Accounts Payable	RACHEL R KRISS	\$25.00		
514091	03/09/2016	Open			Accounts Payable	RANDALL L RIESENBERGER	\$25.00		
514092	03/09/2016	Open			Accounts Payable	RANDI K SWANSTROM	\$25.00		
514093	03/09/2016	Open			Accounts Payable	REBECCA A STOKES	\$25.00		
514094	03/09/2016	Open			Accounts Payable	REBECCA J ROBERT	\$25.00		
514095	03/09/2016	Open			Accounts Payable	REBECCA M MCGRADY	\$25.00		
514096	03/09/2016	Open			Accounts Payable	REBECCA S RASMUSSEN	\$25.00		
514097	03/09/2016	Open			Accounts Payable	REGEANIA D BROUGHTONGOODWIN	\$25.00		
514098	03/09/2016	Open			Accounts Payable	ROBERT E ROARK JR	\$25.00		
514099	03/09/2016	Open			Accounts Payable	ROBERT RODRIGUEZ	\$25.00		
514100	03/09/2016	Open			Accounts Payable	ROSA L TINDALL	\$25.00		
514101	03/09/2016	Open			Accounts Payable	ROSEMARY CHIAVERINI	\$175.00		
514102	03/09/2016	Open			Accounts Payable	SALISE R COBB	\$175.00		
514103	03/09/2016	Open			Accounts Payable	SANDRA R JAMIESON	\$25.00		
514104	03/09/2016	Open			Accounts Payable	SARAH J JAENKE	\$25.00		
514105	03/09/2016	Open			Accounts Payable	SCOTT A ADKINS	\$25.00		
514106	03/09/2016	Open			Accounts Payable	SHANEE DOZIER	\$25.00		
514107	03/09/2016	Open			Accounts Payable	SHARON L WECKER	\$25.00		
514108	03/09/2016	Open			Accounts Payable	SHERYL M SCHNEIDER	\$25.00		
514109	03/09/2016	Open			Accounts Payable	STEVEN D MCDOWELL	\$25.00		
514110	03/09/2016	Open			Accounts Payable	SUSAN A CARVER	\$25.00		
514111	03/09/2016	Open			Accounts Payable	SUZETTE DIECKER	\$25.00		
514112	03/09/2016	Open			Accounts Payable	TAMMY M HEFFNER	\$25.00		
514113	03/09/2016	Open			Accounts Payable	TERESA J AHART	\$25.00		
514114	03/09/2016	Open			Accounts Payable	TERESA W TUCKER	\$25.00		
514115	03/09/2016	Open			Accounts Payable	TRACY D WASHINGTON	\$25.00		
514116	03/09/2016	Open			Accounts Payable	V A BETHEL	\$25.00		
514117	03/09/2016	Open			Accounts Payable	VICKI L SCHALTENBRAND	\$25.00		
514118	03/09/2016	Open			Accounts Payable	VICTORIA L HAHN	\$175.00		

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514119	03/09/2016	Open			Accounts Payable	VINCENT C JACKSON	\$175.00		
514120	03/09/2016	Open			Accounts Payable	Wafa A MAHMOOD	\$25.00		
514121	03/09/2016	Open			Accounts Payable	WILLIAM R KOROBAY	\$25.00		
514122	03/14/2016	Open			Accounts Payable	AFIX TECHNOLOGIES, INC	\$4,485.00		
514123	03/14/2016	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$155.52		
514124	03/14/2016	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$19.26		
514125	03/14/2016	Open			Accounts Payable	ASSOCIATION OF COMMUNITY MENTAL HEALTH AUTHORITIES	\$4,499.00		
514126	03/14/2016	Open			Accounts Payable	AT&T	\$85.45		
514127	03/14/2016	Open			Accounts Payable	AUTO IMAGE	\$150.00		
514128	03/14/2016	Open			Accounts Payable	AUTOMATED BUSINESS MACHINES	\$335.00		
514129	03/14/2016	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$522.60		
514130	03/14/2016	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$1,200.47		
514131	03/14/2016	Open			Accounts Payable	BI-STATE FORENSIC PATHOLOGY	\$3,000.00		
514132	03/14/2016	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$111.18		
514133	03/14/2016	Open			Accounts Payable	BOYLE BRASHER, LLC	\$2,034.90		
514134	03/14/2016	Open			Accounts Payable	BREESE JOURNAL & PUBLISHING CO	\$850.42		
514135	03/14/2016	Open			Accounts Payable	BURCKHARDT, DEBRA	\$180.00		
514136	03/14/2016	Open			Accounts Payable	BUSTERS TIRE MART	\$34.95		
514137	03/14/2016	Open			Accounts Payable	CALL FOR HELP, INC.	\$9,887.00		
514138	03/14/2016	Open			Accounts Payable	CANON SOLUTIONS AMERICA INC	\$173.95		
514139	03/14/2016	Open			Accounts Payable	CARD SERVICES	\$2,660.37		
514140	03/14/2016	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$152.89		
514141	03/14/2016	Open			Accounts Payable	CDW GOVERNMENT INC.	\$1,101.76		
514142	03/14/2016	Open			Accounts Payable	CENTENNIAL PRODUCTS INC	\$1,233.49		
514143	03/14/2016	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,305.44		
514144	03/14/2016	Open			Accounts Payable	CHARM-TEX, INC.	\$299.40		
514145	03/14/2016	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00		
514146	03/14/2016	Open			Accounts Payable	CITY DIRECTORIES	\$690.00		
514147	03/14/2016	Open			Accounts Payable	CITY OF O'FALLON	\$75.00		
514148	03/14/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$194.20		
514149	03/14/2016	Open			Accounts Payable	COMMUNICATIONS REVOLVING FUND	\$212.00		
514150	03/14/2016	Open			Accounts Payable	COMMUNITY LINK INC	\$850.00		
514151	03/14/2016	Open			Accounts Payable	COMPU TYPE	\$27.50		
514152	03/14/2016	Open			Accounts Payable	CUNEO, DR. DAN	\$1,800.00		
514153	03/14/2016	Open			Accounts Payable	DARNALL, L., DEAN	\$150.00		
514154	03/14/2016	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	\$11,016.00		
514155	03/14/2016	Open			Accounts Payable	DEVNET, INC.	\$19,171.80		
514156	03/14/2016	Open			Accounts Payable	DIRECT TV	\$66.99		
514157	03/14/2016	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$25.31		
514158	03/14/2016	Open			Accounts Payable	EAST END X-PRESS LUBE	\$118.98		
514159	03/14/2016	Open			Accounts Payable	EBE	\$821.11		
514160	03/14/2016	Open			Accounts Payable	ECOLAB	\$975.82		
514161	03/14/2016	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$665.00		
514162	03/14/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$767.66		

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514163	03/14/2016	Open			Accounts Payable	EICHELBERGER, DAVE	\$199.26		
514164	03/14/2016	Open			Accounts Payable	ENGLISH, CHRISTOPHER	\$179.28		
514165	03/14/2016	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SOUTHERN ILLINOIS ETSB	\$3,600.00		
514166	03/14/2016	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$100.00		
514167	03/14/2016	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$2,249.82		
514168	03/14/2016	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$593.37		
514169	03/14/2016	Open			Accounts Payable	FRED W SPITTLER	\$87.00		
514170	03/14/2016	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$900.00		
514171	03/14/2016	Open			Accounts Payable	FROESEL OIL COMPANY, INC	\$8,398.50		
514172	03/14/2016	Open			Accounts Payable	FRONTIER	\$10,616.59		
514173	03/14/2016	Open			Accounts Payable	GEHRS, LUCAS	\$177.70		
514174	03/14/2016	Open			Accounts Payable	GFI DIGITAL, INC.	\$6.08		
514175	03/14/2016	Open			Accounts Payable	HAAS, DAVID	\$37.51		
514176	03/14/2016	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$37.80		
514177	03/14/2016	Open			Accounts Payable	HASKENHOFF, DANIEL	\$46.45		
514178	03/14/2016	Open			Accounts Payable	HAZEL BLAND PROMISE CENTER	\$79.70		
514179	03/14/2016	Open			Accounts Payable	HEROS IN STYLE, INC.	\$4,420.00		
514180	03/14/2016	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$731.44		
514181	03/14/2016	Open			Accounts Payable	HOWLETT, ROBERT	\$71.46		
514182	03/14/2016	Open			Accounts Payable	IACZO	\$96.12		
514183	03/14/2016	Open			Accounts Payable	ICS JAIL SUPPLIES INC	\$10.00		
514184	03/14/2016	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$562.50		
514185	03/14/2016	Open			Accounts Payable	ILLINOIS CORR. INDUSTRIES	\$13,706.55		
514186	03/14/2016	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$100.00		
514187	03/14/2016	Open			Accounts Payable	JONES, TERICIDA	\$506.72		
514188	03/14/2016	Open			Accounts Payable	KALMER MEMORIAL SERVICES	\$172.26		
514189	03/14/2016	Open			Accounts Payable	KAMAL SABHARWAL INC	\$700.00		
514190	03/14/2016	Open			Accounts Payable	KARLA SMITH FOUNDATION	\$3,000.00		
514191	03/14/2016	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,692.00		
514192	03/14/2016	Open			Accounts Payable	KRONOS INC.	\$250.00		
514193	03/14/2016	Open			Accounts Payable	LABSOURCE INC	\$212.50		
514194	03/14/2016	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$757.00		
514195	03/14/2016	Open			Accounts Payable	LOUVIER, GLEORA	\$525.00		
514196	03/14/2016	Open			Accounts Payable	MAJOR CASE SQUAD OF GREATER ST. LOUIS	\$264.00		
514197	03/14/2016	Open			Accounts Payable	MEDEX PHARMACY	\$75.00		
514198	03/14/2016	Open			Accounts Payable	METRO	\$5,031.32		
514199	03/14/2016	Open			Accounts Payable	METRO COUNTIES OF ILLINOIS	\$2,250.00		
514200	03/14/2016	Open			Accounts Payable	NAPA	\$12,153.00		
514201	03/14/2016	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$379.00		
514202	03/14/2016	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$2,125.00		
514203	03/14/2016	Open			Accounts Payable	O'REILLY AUTO PARTS	\$6,108.00		
514204	03/14/2016	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$143.79		
514205	03/14/2016	Open			Accounts Payable		\$9,640.55		

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514206	03/14/2016	Open			Accounts Payable	PETSMART	\$73.98		
514207	03/14/2016	Open			Accounts Payable	PETTY CASH	\$269.21		
514208	03/14/2016	Open			Accounts Payable	PITNEY BOWES PRESORT SERVICES	\$818.27		
514209	03/14/2016	Open			Accounts Payable	POELKER'S GARAGE, INC.	\$75.00		
514210	03/14/2016	Open			Accounts Payable	PRINT MASTER	\$127.77		
514211	03/14/2016	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,940.00		
514212	03/14/2016	Open			Accounts Payable	PROST, CHERYL	\$1,250.00		
514213	03/14/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,885.00		
514214	03/14/2016	Open			Accounts Payable	PUFALT-PAULEY INSURANCE AGENCY, INC	\$50.00		
514215	03/14/2016	Open			Accounts Payable	REJIS COMMISSION	\$226.24		
514216	03/14/2016	Open			Accounts Payable	RR DONNELLEY	\$2,107.52		
514217	03/14/2016	Open			Accounts Payable	SAM'S CLUB	\$244.02		
514218	03/14/2016	Open			Accounts Payable	SAWYER, PHILLIP J.	\$2,875.00		
514219	03/14/2016	Open			Accounts Payable	SCHAEFER, DONALD	\$103.60		
514220	03/14/2016	Open			Accounts Payable	SCHAEFER, JAMES	\$108.26		
514221	03/14/2016	Open			Accounts Payable	SCHILDKNECHT, CURTIS, L	\$150.00		
514222	03/14/2016	Open			Accounts Payable	SHAY ROOFING INC	\$1,993.00		
514223	03/14/2016	Open			Accounts Payable	SHI INTERNATIONAL CORP (S)	\$522.00		
514224	03/14/2016	Open			Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$6,821.42		
514225	03/14/2016	Open			Accounts Payable	SIKORSKI SIGNS (s)	\$187.50		
514226	03/14/2016	Open			Accounts Payable	SNOW PRINTING INC	\$1,044.99		
514227	03/14/2016	Open			Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	\$5,416.75		
514228	03/14/2016	Open			Accounts Payable	SPRINT	\$32.02		
514229	03/14/2016	Open			Accounts Payable	ST. CLAIR ASSOC VOC ENTER, INC.	\$25,872.12		
514230	03/14/2016	Open			Accounts Payable	SWITZERS, INC.	\$189.47		
514231	03/14/2016	Open			Accounts Payable	SWITZERS, INC.	\$38.00		
514232	03/14/2016	Open			Accounts Payable	TIBURON INC	\$16,518.00		
514233	03/14/2016	Open			Accounts Payable	TKB ASSOCIATES, INC.	\$10,303.00		
514234	03/14/2016	Open			Accounts Payable	UNITED PARCEL SERVICE	\$68.67		
514235	03/14/2016	Open			Accounts Payable	US FOODS, INC	\$2,234.50		
514236	03/14/2016	Open			Accounts Payable	VERIZON WIRELESS	\$114.05		
514237	03/14/2016	Open			Accounts Payable	VILLAGE OF NEW ATHENS	\$100.00		
514238	03/14/2016	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$5,363.00		
514239	03/14/2016	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$120.00		
514240	03/14/2016	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$3,267.35		
514241	03/14/2016	Open			Accounts Payable	WOLFERSBERGER FUNERAL HOME	\$125.00		
514242	03/14/2016	Open			Accounts Payable	Baldus, Lisa	\$750.00		
514243	03/14/2016	Open			Accounts Payable	O'fallon District #90: Attn: Patty Cavins	\$100.00		
514244	03/14/2016	Open			Accounts Payable	Salter, Collin	\$575.00		
514245	03/14/2016	Open			Accounts Payable	ALBERT ARNO, INC.	\$587.00		
514246	03/14/2016	Open			Accounts Payable	BTC,LLC	\$750.00		

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514247	03/14/2016	Open			Accounts Payable	CARGILL, INC.	\$57,217.78		
514248	03/14/2016	Open			Accounts Payable	CINTAS CORPORATION	\$106.74		
514249	03/14/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$65.35		
514250	03/14/2016	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$434.97		
514251	03/14/2016	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$6,248.92		
514252	03/14/2016	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$87.26		
514253	03/14/2016	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$754.93		
514254	03/14/2016	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$70.99		
514255	03/14/2016	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,748.47		
514256	03/14/2016	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$1,437.72		
514257	03/14/2016	Open			Accounts Payable	GUINZY CONSTRUCTION INC (C)	\$7,250.96		
514258	03/14/2016	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$9.99		
514259	03/14/2016	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$43.18		
514260	03/14/2016	Open			Accounts Payable	LIESE LUMBER COMPANY, INC	\$40.35		
514261	03/14/2016	Open			Accounts Payable	MACLAIR ASPHALT SALES, LLC	\$4,871.14		
514262	03/14/2016	Open			Accounts Payable	METAL CULVERTS, INC.	\$2,290.50		
514263	03/14/2016	Open			Accounts Payable	NAPA	\$343.18		
514264	03/14/2016	Open			Accounts Payable	PLAZA AUTO PARTS	\$162.46		
514265	03/14/2016	Open			Accounts Payable	R & M OIL COMPANY	\$215.88		
514266	03/14/2016	Open			Accounts Payable	RED WING SHOES	\$669.95		
514267	03/14/2016	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$227.00		
514268	03/14/2016	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$10,350.00		
514269	03/14/2016	Open			Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	\$120.84		
514270	03/14/2016	Open			Accounts Payable	VANDEVANTER ENGINEERING - ST. LOUIS	\$8,898.00		
514271	03/14/2016	Open			Accounts Payable	WISSEHR ELECTRICAL CONTRACTORS	\$6,300.00		
514272	03/14/2016	Open			Accounts Payable	WOODY'S MUNICIPAL SUPPLY CO.	\$300.00		
514273	03/10/2016	Open			Accounts Payable	SECRETARY OF STATE, NON- STANDARD PLATE SECTION	\$150.00		
514274	03/10/2016	Open			Accounts Payable	ST. CLAIR COUNTY SHERIFF'S OFFICE	\$443.06		
514275	03/15/2016	Open			Accounts Payable	ALDI INC	\$560.00		
514276	03/15/2016	Open			Accounts Payable	AMERICAN MESSAGING	\$28.80		
514277	03/15/2016	Open			Accounts Payable	AT&T	\$17.05		
514278	03/15/2016	Open			Accounts Payable	AT&T	\$85.04		
514279	03/15/2016	Open			Accounts Payable	BAYLOR, JESSICA, D.	\$298.08		
514280	03/15/2016	Open			Accounts Payable	BC STUFFLEBAM MD LLC	\$75.18		
514281	03/15/2016	Open			Accounts Payable	BENNETT, REBECCA	\$112.86		
514282	03/15/2016	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$478.10		
514283	03/15/2016	Open			Accounts Payable	CASE, TIMOTHY, G.	\$508.00		
514284	03/15/2016	Open			Accounts Payable	CDW GOVERNMENT INC.	\$628.90		
514285	03/15/2016	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$112.77		
514286	03/15/2016	Open			Accounts Payable	CHARLES SUAREZ GAS	\$236.79		
514287	03/15/2016	Open			Accounts Payable	CHARLES SUAREZ PRINTING	\$530.92		
514288	03/15/2016	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$139.95		

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514289	03/15/2016	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$103.43		
514290	03/15/2016	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$186.11		
514291	03/15/2016	Open			Accounts Payable	COATS, MARGARET	\$96.12		
514292	03/15/2016	Open			Accounts Payable	COMMUNICATIONS REVOLVING FUND	\$106.00		
514293	03/15/2016	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$3,582.96		
514294	03/15/2016	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$103.43		
514295	03/15/2016	Open			Accounts Payable	CURTIS, LAUREN	\$189.54		
514296	03/15/2016	Open			Accounts Payable	DELL MARKETING	\$3,156.11		
514297	03/15/2016	Open			Accounts Payable	DEX	\$775.00		
514298	03/15/2016	Open			Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	\$187.94		
514299	03/15/2016	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$842.73		
514300	03/15/2016	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$239.34		
514301	03/15/2016	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$7,421.81		
514302	03/15/2016	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$12,442.96		
514303	03/15/2016	Open			Accounts Payable	ECKERT, BRIAN	\$243.00		
514304	03/15/2016	Open			Accounts Payable	EDWARDSVILLE REGION BREASTFEEDING TASK FORCE	\$285.00		
514305	03/15/2016	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	\$77.02		
514306	03/15/2016	Open			Accounts Payable	EGYPTIAN BUSINESS FURNITURE	\$1,097.03		
514307	03/15/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$208.03		
514308	03/15/2016	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$3,301.65		
514309	03/15/2016	Open			Accounts Payable	FOOD OUTREACH INC	\$12,928.13		
514310	03/15/2016	Open			Accounts Payable	FRANKLIN HOSPITAL	\$247.92		
514311	03/15/2016	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$206.86		
514312	03/15/2016	Open			Accounts Payable	GRUENERT, SUSAN	\$145.80		
514313	03/15/2016	Open			Accounts Payable	HAMILTON MEMORIAL HOSPITAL	\$103.43		
514314	03/15/2016	Open			Accounts Payable	HEARTLAND REGIONAL MEDICAL CENTER	\$264.31		
514315	03/15/2016	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$380.91		
514316	03/15/2016	Open			Accounts Payable	HOHLT, BARBARA	\$56.76		
514317	03/15/2016	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	\$615.02		
514318	03/15/2016	Open			Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	\$48.06		
514319	03/15/2016	Open			Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	\$1,907.63		
514320	03/15/2016	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$1,144.80		
514321	03/15/2016	Open			Accounts Payable	JINES, DENZEL	\$2,635.00		
514322	03/15/2016	Open			Accounts Payable	KOETTING, CATHERINE	\$83.70		
514323	03/15/2016	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$183.44		
514324	03/15/2016	Open			Accounts Payable	MANPOWER INTERNATIONAL INC	\$1,786.98		
514325	03/15/2016	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	\$150.36		
514326	03/15/2016	Open			Accounts Payable	MOTO MART	\$175.00		

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514327	03/15/2016	Open			Accounts Payable	MUELLER, ANDREA	\$153.16		
514328	03/15/2016	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$635.84		
514329	03/15/2016	Open			Accounts Payable	NEOPOST USA INC	\$336.75		
514330	03/15/2016	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$4,685.00		
514331	03/15/2016	Open			Accounts Payable	NORTHFIELD INN & SUITES	\$156.80		
514332	03/15/2016	Open			Accounts Payable	OFFICE TEAM	\$644.00		
514333	03/15/2016	Open			Accounts Payable	PATHOLOGY SERVICES INC	\$95.48		
514334	03/15/2016	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$238.68		
514335	03/15/2016	Open			Accounts Payable	PHILLIPS, SIMONE	\$375.00		
514336	03/15/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,651.91		
514337	03/15/2016	Open			Accounts Payable	QUEST DIAGNOSTICS	\$494.41		
514338	03/15/2016	Open			Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$32.25		
514339	03/15/2016	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$206.86		
514340	03/15/2016	Open			Accounts Payable	SONES FAMILY DENTAL	\$868.00		
514341	03/15/2016	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$407.55		
514342	03/15/2016	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$16,719.33		
514343	03/15/2016	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$187.50		
514344	03/15/2016	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00		
514345	03/15/2016	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$685.50		
514346	03/15/2016	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$103.43		
514347	03/15/2016	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$293.99		
514348	03/15/2016	Open			Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$261.30		
514349	03/15/2016	Open			Accounts Payable	ST MARYS HOSPITAL	\$206.86		
514350	03/15/2016	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$54,168.84		
514351	03/15/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$103.43		
514352	03/15/2016	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$758.20		
514353	03/15/2016	Open			Accounts Payable	STERICYCLE, INC.	\$195.67		
514354	03/15/2016	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$921.21		
514355	03/15/2016	Open			Accounts Payable	VALENTINE, SHARON	\$12.96		
514356	03/15/2016	Open			Accounts Payable	WARD, CARLOS	\$247.32		
514357	03/15/2016	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$65.00		
514358	03/15/2016	Open			Accounts Payable	WEBSTER, JEFFERY	\$269.36		
514359	03/15/2016	Open			Accounts Payable	WEISENSTEIN, KATHY	\$54.00		
514360	03/15/2016	Open			Accounts Payable	WILD, MARSHA	\$12.00		
514361	03/14/2016	Open			Accounts Payable	EAST END X-PRESS LUBE	\$81.87		
514362	03/14/2016	Open			Accounts Payable	EMERGENCY RESPONSE TRAINING CENTER/DOMINIC LAUKO	\$79.00		
514363	03/14/2016	Open			Accounts Payable	HEROS IN STYLE, INC.	\$365.91		
514364	03/14/2016	Open			Accounts Payable	PROMOPARTNERS (c)	\$404.52		
514365	03/14/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$5.00		

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514366	03/14/2016	Open			Accounts Payable	WIRELESS USA INC.	\$17.03		
514367	03/14/2016	Open			Accounts Payable	JOAN RENAE DIETZ	\$465.00		
514368	03/15/2016	Open			Accounts Payable	BIVENS, DAVID	\$750.00		
514369	03/15/2016	Open			Accounts Payable	BROWN, CHIEF STEVE	\$165.00		
514370	03/15/2016	Open			Accounts Payable	CLAY, CHIEF WILLIAM	\$3,300.00		
514371	03/15/2016	Open			Accounts Payable	CRENSHAW, CHIEF GERALD	\$363.00		
514372	03/15/2016	Open			Accounts Payable	DONALD, CHIEF STANLEY	\$400.00		
514374	03/15/2016	Open			Accounts Payable	FLESHREN, CHIEF BRUCE	\$462.00		
514375	03/15/2016	Open			Accounts Payable	GAILIUS, CHIEF NICK	\$6,303.00		
514376	03/15/2016	Open			Accounts Payable	HUBBARD, CHIEF MICHAEL	\$693.00		
514377	03/15/2016	Open			Accounts Payable	ILLINOIS DEPT OF NATURAL RESOURCES	\$33.00		
514378	03/15/2016	Open			Accounts Payable	JOHNSON, CHIEF STEVEN	\$1,320.00		
514379	03/15/2016	Open			Accounts Payable	JONES, CHIEF JAMES	\$132.00		
514380	03/15/2016	Open			Accounts Payable	M/SGT. JOE BELIVEAU	\$660.00		
514381	03/15/2016	Open			Accounts Payable	MEINHARDT, CHIEF SCOTT	\$33.00		
514382	03/15/2016	Open			Accounts Payable	MITCHELL, CHIEF STEVE	\$330.00		
514383	03/15/2016	Open			Accounts Payable	MOORE, CHIEF FRANK	\$726.00		
514384	03/15/2016	Open			Accounts Payable	PENNY, CHIEF SCOTT	\$66.00		
514385	03/15/2016	Open			Accounts Payable	PRATHER, CHIEF TOM	\$33.00		
514386	03/15/2016	Open			Accounts Payable	PURCELL, CHIEF LARRY	\$1,782.00		
514387	03/15/2016	Open			Accounts Payable	ROTH, CHIEF DAVE	\$132.00		
514388	03/15/2016	Open			Accounts Payable	SIMBURGER, CHIEF LEO	\$165.00		
514389	03/15/2016	Open			Accounts Payable	STOVER, CHIEF JAMES	\$1,254.00		
514390	03/15/2016	Open			Accounts Payable	TOMLINSON, CHIEF TONY	\$33.00		
514391	03/15/2016	Open			Accounts Payable	VAN HOOK, CHIEF ERIC	\$3,729.00		
514392	03/15/2016	Open			Accounts Payable	VIELWEBER, CHIEF BRIAN	\$400.00		
514393	03/15/2016	Open			Accounts Payable	WATSON, SHERIFF	\$2,178.00		
514394	03/15/2016	Open			Accounts Payable	WILKERSON, CHIEF ED	\$132.00		
514395	03/15/2016	Open			Accounts Payable	ALAN K CARTER	\$225.00		
514396	03/15/2016	Open			Accounts Payable	ALISON M JESTER	\$25.00		
514397	03/15/2016	Open			Accounts Payable	ALONZO L KING SR	\$25.00		
514398	03/15/2016	Open			Accounts Payable	ALTHEA L TAYLOR	\$225.00		
514399	03/15/2016	Open			Accounts Payable	AMBER L DRAKE	\$25.00		
514400	03/15/2016	Open			Accounts Payable	AMY L HOFSTETTER	\$25.00		
514401	03/15/2016	Open			Accounts Payable	ANA M TAME	\$25.00		
514402	03/15/2016	Open			Accounts Payable	ANDREW S TIMKO	\$75.00		
514403	03/15/2016	Open			Accounts Payable	ANGELA K HUTCHISON	\$25.00		
514404	03/15/2016	Open			Accounts Payable	APRIL N BOYD	\$25.00		
514405	03/15/2016	Open			Accounts Payable	AVA M GORAZD	\$25.00		
514406	03/15/2016	Open			Accounts Payable	BARBARA J DANIELS	\$25.00		
514407	03/15/2016	Open			Accounts Payable	BEVERLY HOPKINS	\$25.00		
514408	03/15/2016	Open			Accounts Payable	BRENTSEN J WOLF	\$225.00		
514409	03/15/2016	Open			Accounts Payable	BRIAN C CAPELL	\$25.00		
514410	03/15/2016	Open			Accounts Payable	BRIAN L WELLS	\$25.00		
514411	03/15/2016	Open			Accounts Payable	BRIAN R PRICE	\$25.00		
514412	03/15/2016	Open			Accounts Payable	BRIAN T REAKA	\$125.00		
514413	03/15/2016	Open			Accounts Payable	BRUCE B GIBSON	\$25.00		
514414	03/15/2016	Open			Accounts Payable	CAROLYN A HAAS	\$25.00		
514415	03/15/2016	Open			Accounts Payable	CAROLYN R LOCKETT	\$75.00		

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514416	03/15/2016	Open			Accounts Payable	CATHERINE D PULLUM	\$125.00		
514417	03/15/2016	Open			Accounts Payable	CATHY M CALDWELL	\$25.00		
514418	03/15/2016	Open			Accounts Payable	CECILIA D WHEETLEY	\$125.00		
514419	03/15/2016	Open			Accounts Payable	CHAMETRAS L MOSLEY	\$25.00		
514420	03/15/2016	Open			Accounts Payable	CHRISTINE L WOODBURY	\$225.00		
514421	03/15/2016	Open			Accounts Payable	CHRISTOPHER M MONROE	\$75.00		
514422	03/15/2016	Open			Accounts Payable	CRYSTAL A WADSWORTH	\$75.00		
514423	03/15/2016	Open			Accounts Payable	CYNTHIA K ALBERS	\$225.00		
514424	03/15/2016	Open			Accounts Payable	CYNTHIA L JANSSEN	\$25.00		
514425	03/15/2016	Open			Accounts Payable	DANNY L JACKSON	\$25.00		
514426	03/15/2016	Open			Accounts Payable	DARCY L LILLEY	\$25.00		
514427	03/15/2016	Open			Accounts Payable	DAVID A BROWN	\$25.00		
514428	03/15/2016	Open			Accounts Payable	DAVID C REINIGER	\$25.00		
514429	03/15/2016	Open			Accounts Payable	DAWN L CORBIER	\$25.00		
514430	03/15/2016	Open			Accounts Payable	DEBRA A SPICER	\$25.00		
514431	03/15/2016	Open			Accounts Payable	DEBRA L ROSS	\$25.00		
514432	03/15/2016	Open			Accounts Payable	DIANA C FLISCHEL	\$25.00		
514433	03/15/2016	Open			Accounts Payable	EARL W HUBBS	\$25.00		
514434	03/15/2016	Open			Accounts Payable	EDITH A ELLIOTT	\$25.00		
514435	03/15/2016	Open			Accounts Payable	EDVIN H HANSON	\$25.00		
514436	03/15/2016	Open			Accounts Payable	EDWARD L MALARE	\$25.00		
514437	03/15/2016	Open			Accounts Payable	ELIZABETH H CRIMM	\$25.00		
514438	03/15/2016	Open			Accounts Payable	ERICA S KNIEPKAMP	\$25.00		
514439	03/15/2016	Open			Accounts Payable	ERYNNE M DANCY	\$75.00		
514440	03/15/2016	Open			Accounts Payable	FRANK D BOLLINGER	\$125.00		
514441	03/15/2016	Open			Accounts Payable	GAYLE M KENILEY	\$125.00		
514442	03/15/2016	Open			Accounts Payable	HEATHER N SCHLESINGER	\$225.00		
514443	03/15/2016	Open			Accounts Payable	HEIDI K STUCKEY	\$25.00		
514444	03/15/2016	Open			Accounts Payable	HELEN E DEATHERAGE	\$25.00		
514445	03/15/2016	Open			Accounts Payable	JACQUELINE E FORD	\$25.00		
514446	03/15/2016	Open			Accounts Payable	JAMES A NIELSEN	\$25.00		
514447	03/15/2016	Open			Accounts Payable	JAMES A WILSON	\$125.00		
514448	03/15/2016	Open			Accounts Payable	JAMES R BOIVIN	\$25.00		
514449	03/15/2016	Open			Accounts Payable	JAMIE L FORSYTHE	\$25.00		
514450	03/15/2016	Open			Accounts Payable	JANET S NEWGENT	\$25.00		
514451	03/15/2016	Open			Accounts Payable	JARROD F BURGESS	\$25.00		
514452	03/15/2016	Open			Accounts Payable	JAVETTA F BELT	\$25.00		
514453	03/15/2016	Open			Accounts Payable	JENNIFER L SNYDER	\$125.00		
514454	03/15/2016	Open			Accounts Payable	JERRI D MOSELY	\$225.00		
514455	03/15/2016	Open			Accounts Payable	JILL A MCGOVERN	\$25.00		
514456	03/15/2016	Open			Accounts Payable	JO ANN M BERTELSMAN	\$25.00		
514457	03/15/2016	Open			Accounts Payable	JOAN M SMITH	\$75.00		
514458	03/15/2016	Open			Accounts Payable	JOLENE C KECK	\$25.00		
514459	03/15/2016	Open			Accounts Payable	JONATHON E SEXTON	\$25.00		
514460	03/15/2016	Open			Accounts Payable	JOSEPH H LEVY	\$25.00		
514461	03/15/2016	Open			Accounts Payable	KAREN S BREITHAUP	\$225.00		
514462	03/15/2016	Open			Accounts Payable	KATHERINE A FEDER	\$25.00		
514463	03/15/2016	Open			Accounts Payable	KIMBERLY J TOCKSTEIN	\$25.00		
514464	03/15/2016	Open			Accounts Payable	LAUREN M KRAMPER	\$75.00		
514465	03/15/2016	Open			Accounts Payable	LINDA F CRAWFORD	\$25.00		

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514466	03/15/2016	Open			Accounts Payable	LORI A HUBLER	\$25.00		
514467	03/15/2016	Open			Accounts Payable	LUCILLE L ROBINSON	\$25.00		
514468	03/15/2016	Open			Accounts Payable	MARC S SILVERMAN	\$25.00		
514469	03/15/2016	Open			Accounts Payable	MARIAM R KITCHEN	\$75.00		
514470	03/15/2016	Open			Accounts Payable	MARIO A LUCAS	\$25.00		
514471	03/15/2016	Open			Accounts Payable	MARJORIE A LINDSAY	\$25.00		
514472	03/15/2016	Open			Accounts Payable	MARTIN C WOOD	\$75.00		
514473	03/15/2016	Open			Accounts Payable	MARY C SCHALTENBRAND	\$125.00		
514474	03/15/2016	Open			Accounts Payable	MAUREEN L NATALE	\$25.00		
514475	03/15/2016	Open			Accounts Payable	MICHAEL G MEYERS	\$25.00		
514476	03/15/2016	Open			Accounts Payable	MICHAEL K TURNER	\$25.00		
514477	03/15/2016	Open			Accounts Payable	MICHAEL R MUELLER	\$25.00		
514478	03/15/2016	Open			Accounts Payable	MICHAEL R PRINCE	\$25.00		
514479	03/15/2016	Open			Accounts Payable	MICHELLE D BOLING	\$25.00		
514480	03/15/2016	Open			Accounts Payable	MICHELLE R MURPHY	\$25.00		
514481	03/15/2016	Open			Accounts Payable	MONIKA L GLASPER	\$25.00		
514482	03/15/2016	Open			Accounts Payable	NICOLE M BARNEY	\$25.00		
514483	03/15/2016	Open			Accounts Payable	NICOLE Y PATTERSON	\$25.00		
514484	03/15/2016	Open			Accounts Payable	PATRICIA L SINGLETON	\$25.00		
514485	03/15/2016	Open			Accounts Payable	PAUL D HARGROVE	\$25.00		
514486	03/15/2016	Open			Accounts Payable	PEGGY D MARSHALL	\$25.00		
514487	03/15/2016	Open			Accounts Payable	PEGGY J SCHILDKNECHT	\$25.00		
514488	03/15/2016	Open			Accounts Payable	PORSCHA M DARDEN	\$25.00		
514489	03/15/2016	Open			Accounts Payable	QUENTIN A HAAS	\$25.00		
514490	03/15/2016	Open			Accounts Payable	RANDALL L COOK	\$25.00		
514491	03/15/2016	Open			Accounts Payable	RAYMOND W ROBERTS	\$25.00		
514492	03/15/2016	Open			Accounts Payable	REBECCA J BURNS	\$125.00		
514493	03/15/2016	Open			Accounts Payable	REINER D BUSCH	\$75.00		
514494	03/15/2016	Open			Accounts Payable	RENATE M GIMM	\$25.00		
514495	03/15/2016	Open			Accounts Payable	RICHARD R LEMIEUX	\$125.00		
514496	03/15/2016	Open			Accounts Payable	ROBERT L WILLIAMS	\$25.00		
514497	03/15/2016	Open			Accounts Payable	ROGER L STEPHENS	\$225.00		
514498	03/15/2016	Open			Accounts Payable	RONALD E KLEPPIN JR	\$25.00		
514499	03/15/2016	Open			Accounts Payable	RONALD T STUCKEL	\$25.00		
514500	03/15/2016	Open			Accounts Payable	RUTH A MOORE	\$25.00		
514501	03/15/2016	Open			Accounts Payable	SAMANTHA M HUBERT	\$75.00		
514502	03/15/2016	Open			Accounts Payable	SANDIE T FLAGER	\$25.00		
514503	03/15/2016	Open			Accounts Payable	SCOTT C BATTAS	\$25.00		
514504	03/15/2016	Open			Accounts Payable	SHARON R GUGLIOTTA	\$25.00		
514505	03/15/2016	Open			Accounts Payable	SHAWN E LAWDER	\$25.00		
514506	03/15/2016	Open			Accounts Payable	STANLEY CARNAHAN III	\$25.00		
514507	03/15/2016	Open			Accounts Payable	STEPHEN F WASSER	\$25.00		
514508	03/15/2016	Open			Accounts Payable	STEVEN J FROMME	\$25.00		
514509	03/15/2016	Open			Accounts Payable	TANYA L STEDER	\$125.00		
514510	03/15/2016	Open			Accounts Payable	TEARARIA GLADNEY	\$25.00		
514511	03/15/2016	Open			Accounts Payable	TERRY L SEAMAN	\$25.00		
514512	03/15/2016	Open			Accounts Payable	THELMA J GILBERT	\$25.00		
514513	03/15/2016	Open			Accounts Payable	THOMAS L FAHRNER	\$25.00		
514514	03/15/2016	Open			Accounts Payable	THOMAS W MORAN	\$25.00		
514515	03/15/2016	Open			Accounts Payable	TIMOTHY A MCMINN	\$75.00		

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514516	03/15/2016	Open			Accounts Payable	TIMOTHY C MARKS	\$25.00		
514517	03/15/2016	Open			Accounts Payable	TINA L WASHINGTON	\$25.00		
514518	03/15/2016	Open			Accounts Payable	TODD A LEHRTER	\$225.00		
514519	03/15/2016	Open			Accounts Payable	TOMI L DIEFENBACH	\$125.00		
514520	03/15/2016	Open			Accounts Payable	TRACY D MORRIS	\$225.00		
514521	03/15/2016	Open			Accounts Payable	TROY E HOSTY	\$25.00		
514522	03/15/2016	Open			Accounts Payable	TYLER P SMITH	\$225.00		
514523	03/15/2016	Open			Accounts Payable	VANESA M HAZEL	\$225.00		
514524	03/15/2016	Open			Accounts Payable	VICKY L ROMAN	\$25.00		
514525	03/15/2016	Open			Accounts Payable	WILBERT R FALCONER JR	\$25.00		
514526	03/15/2016	Open			Accounts Payable	WILLIAM D HESTER	\$25.00		
514527	03/15/2016	Open			Accounts Payable	WILLIAM R CASPERSON	\$25.00		
514528	03/15/2016	Open			Accounts Payable	WILLIE D GATHING JR	\$25.00		
514529	03/15/2016	Open			Accounts Payable	ZEDLEISS M JOHNSON	\$25.00		
514530	03/16/2016	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$5,219.45		
514531	03/16/2016	Open			Accounts Payable	FOOD OUTREACH INC	\$13,771.16		
514532	03/16/2016	Open			Accounts Payable	GALVIN, MARY	\$439.00		
514533	03/16/2016	Open			Accounts Payable	JINES, DENZEL	\$219.00		
514534	03/16/2016	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$64.00		
514535	03/16/2016	Open			Accounts Payable	POOL ADMINISTRATION INC	\$52,103.82		
514536	03/16/2016	Open			Accounts Payable	SONES FAMILY DENTAL	\$4,699.00		
514538	03/16/2016	Open			Accounts Payable	UMB CARD SERVICE	\$1,206.70		
514539	03/16/2016	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$4,799.52		
514540	03/16/2016	Open			Accounts Payable	RUSSELL, JACK & PATRICIA	\$325.00		
514541	03/16/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$1,647.90		
514542	03/16/2016	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$20.89		
514543	03/16/2016	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$400.00		
514544	03/16/2016	Open			Accounts Payable	KS STATEBANK (S)	\$60,164.94		
514545	03/16/2016	Open			Accounts Payable	OFFICE MAX, INC.	\$74.48		
514546	03/16/2016	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$18.88		
514547	03/16/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$323.18		
514548	03/16/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$55.00		
514549	03/16/2016	Open			Accounts Payable	AT&T	\$42.39		
514550	03/16/2016	Open			Accounts Payable	AT&T	\$693.72		
514551	03/16/2016	Open			Accounts Payable	AT&T	\$253.23		
514552	03/16/2016	Open			Accounts Payable	AT&T MOBILITY	\$149.43		
514553	03/16/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$80.00		
514554	03/16/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$81.78		
514555	03/16/2016	Open			Accounts Payable	DAESCH, KAREN, M	\$80.00		
514556	03/16/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$47.98		
514557	03/16/2016	Open			Accounts Payable	J & J SEPTIC & SEWER CLEANING LLC	\$275.00		
514558	03/16/2016	Open			Accounts Payable	KAHALAH CLAY	\$1,220.41		
514559	03/16/2016	Open			Accounts Payable	METRO	\$276.84		
514560	03/16/2016	Open			Accounts Payable	MEURER BROTHERS INC (S)	\$14,500.00		
514561	03/16/2016	Open			Accounts Payable	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$550.00		

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514562	03/16/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$12.22		
514563	03/16/2016	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$4,005.84		
514564	03/16/2016	Open			Accounts Payable	SCSESA	\$3,000.00		
514565	03/16/2016	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$158.00		
514566	03/16/2016	Open			Accounts Payable	HAYDEN, BRENDA	\$42.00		
514567	03/16/2016	Open			Accounts Payable	MILLSAP & SINGER, LLC	\$42.00		
514568	03/16/2016	Open			Accounts Payable	PIERCE AND ASSOCIATES	\$50.00		
514569	03/16/2016	Open			Accounts Payable	SIERON & ASSOCIATES	\$50.00		
514570	03/17/2016	Open			Accounts Payable	EMMA L MONTGOMERY	\$350.00		
514571	03/17/2016	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$4,886.15		
514572	03/18/2016	Open			Accounts Payable	CAREMARK	\$63,402.63		
514573	03/18/2016	Open			Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	\$759.11		
514574	03/18/2016	Open			Accounts Payable	V I INC	\$752.17		
514579	03/28/2016	Open			Accounts Payable	AUFFENBERG FORD INC.	\$2,995.52		
514580	03/28/2016	Open			Accounts Payable	BUSTERS TIRE MART	\$2,147.31		
514581	03/28/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$65.35		
514582	03/28/2016	Open			Accounts Payable	EHRET INC	\$743.00		
514583	03/28/2016	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,142.39		
514584	03/28/2016	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	\$51.04		
514585	03/28/2016	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	\$2,256.55		
514586	03/28/2016	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$186.73		
514587	03/21/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$302.09		
514588	03/21/2016	Open			Accounts Payable	CITY OF BELLEVILLE	\$61.33		
514589	03/21/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$35.58		
514590	03/21/2016	Open			Accounts Payable	WOODROW LEHR	\$500.00		
514591	03/28/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$330.79		
514592	03/28/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$380.53		
514593	03/28/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$622.95		
514594	03/28/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$41.17		
514595	03/28/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$475.07		
514596	03/28/2016	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$36,201.31		
514597	03/28/2016	Open			Accounts Payable	AT&T	\$86.71		
514598	03/28/2016	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
514599	03/28/2016	Open			Accounts Payable	BEASLEY, LAURA, KRISTIN	\$6,080.00		
514600	03/28/2016	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$65,354.17		
514601	03/28/2016	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$374.83		
514602	03/28/2016	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$471.12		
514603	03/28/2016	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00		
514604	03/28/2016	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$199.43		
514605	03/28/2016	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$435.00		
514606	03/28/2016	Open			Accounts Payable	CDW GOVERNMENT INC.	\$598.00		
514607	03/28/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$308.79		
514608	03/28/2016	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$26,682.00		
514609	03/28/2016	Open			Accounts Payable	CHIEF SUPPLY CORPORATION INC	\$219.86		

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514610	03/28/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$69.88		
514611	03/28/2016	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$9,410.00		
514612	03/28/2016	Open			Accounts Payable	COOK, YSURSA, BARTHOLOMEW, BRAUER & SHEVLIN, LTD	\$532.00		
514613	03/28/2016	Open			Accounts Payable	DATAMAX OFFICE SYSTEMS, INC.	\$2,159.19		
514614	03/28/2016	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		
514615	03/28/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$968.76		
514616	03/28/2016	Open			Accounts Payable	EICHELBERGER, DAVE	\$14.58		
514617	03/28/2016	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$1,113.46		
514618	03/28/2016	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$5,345.00		
514619	03/28/2016	Open			Accounts Payable	FEDEX	\$57.80		
514620	03/28/2016	Open			Accounts Payable	FIDLAR COMPANIES	\$1,151.14		
514621	03/28/2016	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$473.39		
514622	03/28/2016	Open			Accounts Payable	FOLEY & KELLY, LLC	\$5,969.35		
514623	03/28/2016	Open			Accounts Payable	FOODLAND	\$219.55		
514624	03/28/2016	Open			Accounts Payable	FREDERKING, WILLIAM DARYL	\$41.58		
514625	03/28/2016	Open			Accounts Payable	FRONTIER	\$180.67		
514626	03/28/2016	Open			Accounts Payable	GE CAPITAL INC	\$332.37		
514627	03/28/2016	Open			Accounts Payable	GEHRS, LUCAS	\$64.01		
514628	03/28/2016	Open			Accounts Payable	HAINES & COMPANY, INC.	\$4,417.00		
514629	03/28/2016	Open			Accounts Payable	HANSON PROFESSIONAL SERVICES INC (C)	\$3,466.00		
514630	03/28/2016	Open			Accounts Payable	HEROS IN STYLE, INC.	\$208.88		
514631	03/28/2016	Open			Accounts Payable	HIDEG PHARMACY	\$8.50		
514632	03/28/2016	Open			Accounts Payable	HOV SERVICES, INC.	\$350.35		
514633	03/28/2016	Open			Accounts Payable	HOWLETT, ROBERT	\$66.42		
514634	03/28/2016	Open			Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$22,901.51		
514635	03/28/2016	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$35.00		
514636	03/28/2016	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$940.76		
514637	03/28/2016	Open			Accounts Payable	LABSOURCE INC	\$832.00		
514638	03/28/2016	Open			Accounts Payable	LBR PSYCHOLOGICAL CONSULTANTS	\$9,250.00		
514639	03/28/2016	Open			Accounts Payable	MAILING METHODS INC	\$2,389.86		
514640	03/28/2016	Open			Accounts Payable	MARTIN GLASS COMPANY	\$438.23		
514641	03/28/2016	Open			Accounts Payable	MEGSI	\$2,500.00		
514642	03/28/2016	Open			Accounts Payable	MENSING, LARRY	\$15.00		
514643	03/28/2016	Open			Accounts Payable	MOW PRINTING	\$456.02		
514644	03/28/2016	Open			Accounts Payable	NAEGER, MICHELLE L.	\$43.20		
514645	03/28/2016	Open			Accounts Payable	O'REILLY AUTO PARTS	\$3.18		
514646	03/28/2016	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$145.40		
514647	03/28/2016	Open			Accounts Payable	PCM	\$3,324.99		
514648	03/28/2016	Open			Accounts Payable	PITNEY BOWES PRESORT SERVICES	\$1,280.05		
514649	03/28/2016	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$968.98		
514650	03/28/2016	Open			Accounts Payable	RABUN, M.D., JOHN, S.	\$900.00		

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514651	03/28/2016	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,677.50		
514652	03/28/2016	Open			Accounts Payable	ROSENZWEIG, DANA	\$206.28		
514653	03/28/2016	Open			Accounts Payable	SAM'S CLUB	\$239.86		
514654	03/28/2016	Open			Accounts Payable	SCHAEFER, DONALD	\$34.09		
514655	03/28/2016	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$4,311.56		
514656	03/28/2016	Open			Accounts Payable	SHI INTERNATIONAL CORP (S)	\$545.00		
514657	03/28/2016	Open			Accounts Payable	STEELE, HEATHER	\$167.94		
514658	03/28/2016	Open			Accounts Payable	STERICYCLE, INC.	\$297.39		
514659	03/28/2016	Open			Accounts Payable	SWITZERS, INC.	\$19.00		
514660	03/28/2016	Open			Accounts Payable	TALX UC EXPRESS	\$667.66		
514661	03/28/2016	Open			Accounts Payable	TASC INC	\$2,603.62		
514662	03/28/2016	Open			Accounts Payable	THOMPSON INFORMATION SERVICES	\$461.99		
514663	03/28/2016	Open			Accounts Payable	THOMSON RUETERS-WEST	\$1,335.96		
514664	03/28/2016	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$9,000.00		
514665	03/28/2016	Open			Accounts Payable	UNITED PARCEL SERVICE	\$16.01		
514666	03/28/2016	Open			Accounts Payable	US FOODS, INC	\$1,050.59		
514667	03/28/2016	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$120,747.33		
514668	03/23/2016	Open			Accounts Payable	BOUSE PROPERTIES LLC	\$450.00		
514669	03/23/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$301.32		
514670	03/23/2016	Open			Accounts Payable	BAXMEYER CONSTRUCTION, INC.	\$68,762.97		
514671	03/23/2016	Open			Accounts Payable	E.D. ETNYRE & CO	\$235.04		
514672	03/23/2016	Open			Accounts Payable	AIG	\$18,941.35		
514673	03/23/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$2,782.12		
514674	03/23/2016	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$68.95		
514675	03/23/2016	Open			Accounts Payable	AON HEWITT	\$3,141.60		
514676	03/23/2016	Open			Accounts Payable	AT&T	\$39.76		
514677	03/23/2016	Open			Accounts Payable	AT&T	\$97.96		
514678	03/23/2016	Open			Accounts Payable	AT&T	\$8,373.96		
514679	03/23/2016	Open			Accounts Payable	AT&T	\$1,095.88		
514680	03/23/2016	Open			Accounts Payable	AT&T MOBILITY	\$43.60		
514681	03/23/2016	Open			Accounts Payable	BORUTTA, KEVIN	\$1,666.66		
514682	03/23/2016	Open			Accounts Payable	CANON SOLUTIONS AMERICA INC	\$534.45		
514683	03/23/2016	Open			Accounts Payable	CDW GOVERNMENT INC.	\$8,171.81		
514684	03/23/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$417.37		
514685	03/23/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$180.59		
514686	03/23/2016	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$9,799.87		
514687	03/23/2016	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$373.80		
514688	03/23/2016	Open			Accounts Payable	FRONTIER	\$41.41		
514689	03/23/2016	Open			Accounts Payable	HEARTLANDS CONSERVANCY	\$500.00		
514690	03/23/2016	Open			Accounts Payable	ILLINOIS BALANCED AND RESTORATIVE JUSTICE PROJECT	\$450.00		
514691	03/23/2016	Open			Accounts Payable	IPCSA	\$200.00		
514692	03/23/2016	Open			Accounts Payable	LEADERSHIP COUNCIL SOUTHWESTERN ILLINOIS	\$55,000.00		
514693	03/23/2016	Open			Accounts Payable	LEE GRAHAM	\$83.20		
514694	03/23/2016	Open			Accounts Payable	LINNEE, PAUL, D	\$476.36		

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514695	03/23/2016	Open			Accounts Payable	LYNN, KAREN	\$39.00		
514696	03/23/2016	Open			Accounts Payable	MARION S. ZIPFEL - INTEREST	\$25.98		
514697	03/23/2016	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$157.50		
514698	03/23/2016	Open			Accounts Payable	MILLER INVESTMENT CO	\$1,800.00		
514699	03/23/2016	Open			Accounts Payable	PATRICK BRYDON - INTEREST	\$95.72		
514700	03/23/2016	Open			Accounts Payable	PETTY CASH	\$126.90		
514701	03/23/2016	Open			Accounts Payable	RABUN, M.D., JOHN, S.	\$1,800.00		
514702	03/23/2016	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$6,000.00		
514703	03/23/2016	Open			Accounts Payable	SHRED-IT USA	\$208.71		
514704	03/23/2016	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$168.00		
514705	03/23/2016	Open			Accounts Payable	STERICYCLE, INC.	\$111.00		
514706	03/23/2016	Open			Accounts Payable	STERR, ROBBIN, J	\$42.00		
514707	03/23/2016	Open			Accounts Payable	SUN LIFE FINANCIAL	\$60,810.68		
514708	03/23/2016	Open			Accounts Payable	UNIVERSITY OF ILLINOIS EXTENSION SERVICE	\$10,025.00		
514709	03/23/2016	Open			Accounts Payable	MURPHY, PAMELA	\$146.00		
514710	03/23/2016	Open			Accounts Payable	NESTER, ELIZABETH	\$24.00		
514711	03/23/2016	Open			Accounts Payable	WILLINGHAM, DWAYNE	\$21.00		
514712	03/23/2016	Open			Accounts Payable	WITTENAUER, JAMES	\$191.00		
514713	03/28/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$236.19		
514714	03/28/2016	Open			Accounts Payable	CITY OF BELLEVILLE	\$32.48		
514715	03/28/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$30.18		
514716	03/28/2016	Open			Accounts Payable	SNIDER, JOANN	\$400.00		
514717	03/29/2016	Open			Accounts Payable	CAREMARK	\$89,895.51		
514718	03/29/2016	Open			Accounts Payable	SAI HOSPITALITY LLC - INTEREST	\$275.54		
514719	03/29/2016	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$168.00		
514720	03/29/2016	Open			Accounts Payable	TREASURER OF THE STATE OF ILLINOIS	\$12,385.00		
514721	03/29/2016	Open			Accounts Payable	VINOD C. GUPTA - INTEREST	\$10,923.72		
514722	03/29/2016	Open			Accounts Payable	LIGHTFORD, PAT	\$42.00		
514723	03/29/2016	Open			Accounts Payable	LUEDDERS, MAURA	\$192.00		
514724	03/30/2016	Open			Accounts Payable	AMEREN ILLINOIS	\$329.20		
514725	03/30/2016	Open			Accounts Payable	CASEYVILLE TOWNSHIP SEWER SYSTEM	\$28.00		
514726	03/30/2016	Open			Accounts Payable	O'FALLON WATER & SEWER	\$42.80		
514727	03/30/2016	Open			Accounts Payable	ADAM D TIBERI	\$25.00		
514728	03/30/2016	Open			Accounts Payable	ANGELA B ECKERT	\$25.00		
514729	03/30/2016	Open			Accounts Payable	ANGIE M BEASTON	\$25.00		
514730	03/30/2016	Open			Accounts Payable	BARBARA J MERCER	\$25.00		
514731	03/30/2016	Open			Accounts Payable	BETTY J HOWARD	\$25.00		
514732	03/30/2016	Open			Accounts Payable	BEVERLY J SKELTON	\$25.00		
514733	03/30/2016	Open			Accounts Payable	BRANDON O HARPER	\$25.00		
514734	03/30/2016	Open			Accounts Payable	BRENDAN L RILEY	\$25.00		
514735	03/30/2016	Open			Accounts Payable	BRIAN T BUNFILL	\$25.00		
514736	03/30/2016	Open			Accounts Payable	CARALYN H PENTLAND	\$25.00		
514737	03/30/2016	Open			Accounts Payable	CHELSIE R COWART	\$25.00		
514738	03/30/2016	Open			Accounts Payable	CRAIG A HEUER	\$25.00		
514739	03/30/2016	Open			Accounts Payable	CURTIS J SWISHER	\$25.00		

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514740	03/30/2016	Open			Accounts Payable	DANNY L JACKSON	\$50.00		
514741	03/30/2016	Open			Accounts Payable	DAVID W ZIMMERMAN	\$25.00		
514742	03/30/2016	Open			Accounts Payable	DEYNISE G GESTES	\$25.00		
514743	03/30/2016	Open			Accounts Payable	DONALD CLEWIS	\$25.00		
514744	03/30/2016	Open			Accounts Payable	DOUGLAS D PRICE	\$25.00		
514745	03/30/2016	Open			Accounts Payable	DURRELL HUNT	\$25.00		
514746	03/30/2016	Open			Accounts Payable	DUSTIN W HENLEY	\$25.00		
514747	03/30/2016	Open			Accounts Payable	FREDERICK M ERWIN	\$25.00		
514748	03/30/2016	Open			Accounts Payable	GENEROSA HARTLEY	\$25.00		
514749	03/30/2016	Open			Accounts Payable	GLENDA E PIKE	\$25.00		
514750	03/30/2016	Open			Accounts Payable	JANE F WIELAND	\$25.00		
514751	03/30/2016	Open			Accounts Payable	JANICE E MOORE	\$25.00		
514752	03/30/2016	Open			Accounts Payable	JENNIFER A HAMUKA	\$25.00		
514753	03/30/2016	Open			Accounts Payable	JENNIFER L BROADSTON	\$25.00		
514754	03/30/2016	Open			Accounts Payable	JERROD F EARLY	\$25.00		
514755	03/30/2016	Open			Accounts Payable	JESSICA R DARLING	\$25.00		
514756	03/30/2016	Open			Accounts Payable	JILLIAN M COOPER	\$25.00		
514757	03/30/2016	Open			Accounts Payable	JONATHAN P MARSHALL	\$25.00		
514758	03/30/2016	Open			Accounts Payable	JONATHON K ANTOINE	\$25.00		
514759	03/30/2016	Open			Accounts Payable	JOSEPH P OCONNOR	\$25.00		
514760	03/30/2016	Open			Accounts Payable	JUANITA C BARNES	\$25.00		
514761	03/30/2016	Open			Accounts Payable	JULEE M TAYLOR	\$25.00		
514762	03/30/2016	Open			Accounts Payable	JUSTIN W WESTHOFF	\$25.00		
514763	03/30/2016	Open			Accounts Payable	KAREN J WELCH	\$25.00		
514764	03/30/2016	Open			Accounts Payable	KAREN L BEALS	\$25.00		
514765	03/30/2016	Open			Accounts Payable	KATHLEEN A CROCKETT	\$25.00		
514766	03/30/2016	Open			Accounts Payable	KESHA E ROCKETT	\$25.00		
514767	03/30/2016	Open			Accounts Payable	LA TRISHA R DUPREE	\$25.00		
514768	03/30/2016	Open			Accounts Payable	LACEY M GONZALES	\$25.00		
514769	03/30/2016	Open			Accounts Payable	LEONARD P HILL	\$25.00		
514770	03/30/2016	Open			Accounts Payable	LINDA M SHAFFER	\$25.00		
514771	03/30/2016	Open			Accounts Payable	LORI S HOLMAN	\$25.00		
514772	03/30/2016	Open			Accounts Payable	MARK S BOSKAMP	\$25.00		
514773	03/30/2016	Open			Accounts Payable	MARK W DOANE	\$25.00		
514774	03/30/2016	Open			Accounts Payable	MARSHALL S CAVIT	\$25.00		
514775	03/30/2016	Open			Accounts Payable	MARVA RUCKER	\$25.00		
514776	03/30/2016	Open			Accounts Payable	MARY C SCHWEISS	\$25.00		
514777	03/30/2016	Open			Accounts Payable	MATHEW R RANDOLPH	\$25.00		
514778	03/30/2016	Open			Accounts Payable	MICHAEL G ANDREWS	\$25.00		
514779	03/30/2016	Open			Accounts Payable	MICHAEL J FIUDO	\$25.00		
514780	03/30/2016	Open			Accounts Payable	MICHAEL J LETEMPT	\$25.00		
514781	03/30/2016	Open			Accounts Payable	MURRAY D MCGRADY	\$25.00		
514782	03/30/2016	Open			Accounts Payable	NANCY J DIERKS	\$25.00		
514783	03/30/2016	Open			Accounts Payable	NATALEE A RUJAWITZ	\$25.00		
514784	03/30/2016	Open			Accounts Payable	PATRICIA A DIETRICH	\$25.00		
514785	03/30/2016	Open			Accounts Payable	PATRICIA A HENKE	\$25.00		
514786	03/30/2016	Open			Accounts Payable	RONALD E ERVIN	\$25.00		
514787	03/30/2016	Open			Accounts Payable	SEAN J HOYT	\$25.00		
514788	03/30/2016	Open			Accounts Payable	STACY L BURKE	\$25.00		
514789	03/30/2016	Open			Accounts Payable	STEVEN C MATHUS	\$25.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
514790	03/30/2016	Open			Accounts Payable	TAMICO A NEALY	\$25.00		
514791	03/30/2016	Open			Accounts Payable	TANYA L KINNEY	\$25.00		
514792	03/30/2016	Open			Accounts Payable	TERRI A ANDREWS-SKIPPER	\$25.00		
514793	03/30/2016	Open			Accounts Payable	TIMOTHY D SCHUETZ	\$25.00		
514794	03/30/2016	Open			Accounts Payable	TRACY D SCHAU	\$25.00		
514795	03/30/2016	Open			Accounts Payable	VANESSA MOLDERINK	\$25.00		
514796	03/30/2016	Open			Accounts Payable	WILLIAM C MCFADDEN	\$25.00		
514797	03/30/2016	Open			Accounts Payable	WINIFRED Y JONESHUNT	\$25.00		
514798	03/30/2016	Open			Accounts Payable	AT&T	\$16.92		
514799	03/30/2016	Open			Accounts Payable	AT&T	\$476.98		
514800	03/30/2016	Open			Accounts Payable	AVAYA INC.	\$514.62		
514801	03/30/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$52.59		
514802	03/30/2016	Open			Accounts Payable	TIME ONE	\$4,123.75		
514803	03/30/2016	Open			Accounts Payable	TIME ONE	\$12,371.25		
514804	03/30/2016	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$3,800.00		
514805	03/30/2016	Open			Accounts Payable	AT&T	\$12.13		
514806	03/30/2016	Open			Accounts Payable	AT&T	\$3,203.84		
514807	03/30/2016	Open			Accounts Payable	AT&T	\$210.74		
514808	03/30/2016	Open			Accounts Payable	AT&T	\$227.95		
514809	03/30/2016	Open			Accounts Payable	AT&T	\$224.80		
514810	03/30/2016	Open			Accounts Payable	AT&T	\$150.54		
514811	03/30/2016	Open			Accounts Payable	AT&T	\$168.60		
514812	03/30/2016	Open			Accounts Payable	AT&T	\$250.15		
514813	03/30/2016	Open			Accounts Payable	AT&T	\$1,921.07		
514814	03/30/2016	Open			Accounts Payable	BOYLE BRASHER, LLC	\$1,596.00		
514815	03/30/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$97.50		
514816	03/30/2016	Open			Accounts Payable	CITY OF BELLEVILLE	\$15.09		
514817	03/30/2016	Open			Accounts Payable	CITY OF BELLEVILLE	\$131.91		
514818	03/30/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$81.78		
514819	03/30/2016	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$40.00		
514820	03/30/2016	Open			Accounts Payable	EMPIRE TAX CORP. - INTEREST	\$1,597.55		
514821	03/30/2016	Open			Accounts Payable	FRONTIER	\$340.74		
514822	03/30/2016	Open			Accounts Payable	FRONTIER	\$13.94		
514823	03/30/2016	Open			Accounts Payable	FURRY FRIENDS RECOVERY	\$1,000.00		
514824	03/30/2016	Open			Accounts Payable	GovConnection Inc.	\$4,977.00		
514825	03/30/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$24.66		
514826	03/30/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$214.85		
514827	03/30/2016	Open			Accounts Payable	JONES, CHRISTINE	\$25.90		
514828	03/30/2016	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$52.50		
514829	03/30/2016	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$78.75		
514830	03/30/2016	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$93.75		
514831	03/30/2016	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$23.75		
514832	03/30/2016	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$91.25		
514833	03/30/2016	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$1,500.00		
514834	03/30/2016	Open			Accounts Payable	SECRETARY OF STATE	\$285.00		
514835	03/30/2016	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$175.00		
514836	03/30/2016	Open			Accounts Payable	ST. CLAIR COUNTY HEALTH DEPT	\$43,189.75		
514837	03/30/2016	Open			Accounts Payable	TIBURON INC	\$3,325.00		
514838	03/30/2016	Open			Accounts Payable	TIBURON INC	\$3,325.00		

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514839	03/30/2016	Open			Accounts Payable	VISTA SECURITIES - INTEREST	\$2,187.46		
514840	03/30/2016	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$25.75		
514841	03/30/2016	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$263.85		
514842	03/30/2016	Open			Accounts Payable	DAESCH, KAREN, M	\$80.00		
Type Check Totals:						968 Transactions	\$3,170,922.60		
<u>EFT</u>									
4020	03/14/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$96,018.38		
4021	03/14/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$95,301.41		
4023	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$177.99		
4024	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$176.38		
4025	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$23.10		
4026	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$5.99		
4027	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$175.99		
4028	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$77.00		
4029	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$440.92		
4030	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$469.12		
4031	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$554.00		
4032	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$404.92		
4033	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$743.25		
4034	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$129.98		
4035	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$176.89		
4036	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$234.56		
4037	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$35.70		
4038	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$45.90		
4039	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$59.98		
4040	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$68.99		
4041	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$35.26		
4042	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$500.72		
4043	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$204.67		
4044	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$25.00		
4045	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$177.99		
4046	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$168.31		
4047	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$48.20		
4048	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$1,274.87		
4049	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$18.47		
4050	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$21.33		
4051	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$153.07		
4052	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$101.52		
4053	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$1,012.37		
4054	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$40.00		
4055	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$679.00		
4056	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$51.73		
4057	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$60.00		
4058	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$47.48		
4059	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$149.91		
4060	03/15/2016	Open			Accounts Payable	UMB CARD SERVICE	\$20.00		
4061	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$89.04		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4062	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$13,687.49		
4063	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$72.97		
4064	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$61.25		
4065	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$210.00		
4066	03/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$2,936.27		
4067	03/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$775.69		
4068	03/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$109.95		
4069	03/28/2016	Open			Accounts Payable	UMB CARD SERVICE	\$16.00		
4070	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$315.50		
4071	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$4.00		
4072	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$267.60		
4073	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$480.12		
4074	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$525.00		
4075	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$600.00		
4076	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$202.00		
4077	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$314.28		
4078	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$84.39		
4079	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$220.87		
4080	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$297.81		
4081	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$83.97		
4082	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$12.90		
4083	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$58.90		
4084	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$159.50		
4085	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$10.67		
4086	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$55.61		
4087	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$32.71		
4088	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$102.50		
4089	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$102.50		
4090	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$102.50		
4091	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$102.50		
4092	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$102.50		
4093	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$102.50		
4094	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$11.50		
4095	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$18.00		
4096	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$75.00		
4097	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$248.24		
4098	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
4099	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$506.11		
4100	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$66.49		
4101	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$20.00		
4102	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$40.00		
4103	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$40.00		
4104	03/23/2016	Open			Accounts Payable	UMB CARD SERVICE	\$2,480.11		
4105	03/29/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$164,250.00		
4106	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$147.00		
4107	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$48.18		
4108	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$90.57		
4109	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$225.83		
4110	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$137.00		
4111	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$38.34		

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4112	03/26/2016	Open			Accounts Payable	UMB CARD SERVICE	\$38.34		
4113	03/22/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$100,736.06		
4114	03/31/2016	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$57,281.48		
94 Transactions							\$549,276.71		

Type EFT Totals:

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	968	\$3,170,922.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	968	\$3,170,922.60	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	\$549,276.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	94	\$549,276.71	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1062	\$3,720,199.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1062	\$3,720,199.31	\$0.00

BOE-Payroll - BOE Payroll Clearing

Check

458495	03/04/2016	Reconciled	03/31/2016	Payroll Check	BROWN, DARIAN, U.	\$858.83	\$858.83	\$0.00
458496	03/04/2016	Reconciled	02/29/2016	Payroll Check	MOORE, ROEVEINA	\$0.00	\$0.00	\$0.00
458497	03/04/2016	Reconciled	03/31/2016	Payroll Check	THURLOW, IAN S.	\$1,090.88	\$1,090.88	\$0.00
458498	03/04/2016	Reconciled	03/31/2016	Payroll Check	BEVINEAU, FORREST A.	\$423.87	\$423.87	\$0.00
458499	03/04/2016	Reconciled	03/31/2016	Payroll Check	CRAIG, GARY, L.	\$227.02	\$227.02	\$0.00
458500	03/04/2016	Reconciled	03/31/2016	Payroll Check	HURST, LEWIS D.	\$726.66	\$726.66	\$0.00
458501	03/04/2016	Reconciled	03/31/2016	Payroll Check	KLAUS JR., JOHN, E.	\$705.72	\$705.72	\$0.00
458502	03/04/2016	Reconciled	03/31/2016	Payroll Check	MILLARD, MARVIS E.	\$944.40	\$944.40	\$0.00
458503	03/04/2016	Reconciled	03/31/2016	Payroll Check	PAULIK, DONALD, J.	\$555.00	\$555.00	\$0.00
458504	03/04/2016	Reconciled	03/31/2016	Payroll Check	TAMBURELLO, RONALD J.	\$310.36	\$310.36	\$0.00
458505	03/04/2016	Reconciled	03/31/2016	Payroll Check	VAUGHN, WENDELL E.	\$1,022.26	\$1,022.26	\$0.00
458506	03/04/2016	Reconciled	03/31/2016	Payroll Check	SCHOLBE, RENEE M.	\$869.93	\$869.93	\$0.00
458507	03/04/2016	Reconciled	03/31/2016	Payroll Check	GATES, LAPORCHIA	\$721.77	\$721.77	\$0.00
458508	03/04/2016	Reconciled	03/31/2016	Payroll Check	MANSFIELD, KATHLEEN, C.	\$756.06	\$756.06	\$0.00
458509	03/04/2016	Reconciled	03/31/2016	Payroll Check	PEARSON, KIANA, M.	\$796.68	\$796.68	\$0.00
458510	03/04/2016	Reconciled	03/31/2016	Payroll Check	SMITH, DAVID, J.	\$682.99	\$682.99	\$0.00
458511	03/04/2016	Open		Payroll Check	CRUMP, ORVILLE, JOHN	\$220.24		
458512	03/04/2016	Reconciled	03/31/2016	Payroll Check	ENSKAT, ALICE L.	\$1,154.25	\$1,154.25	\$0.00
458513	03/04/2016	Reconciled	03/31/2016	Payroll Check	HASKENHOFF, DANIEL A.	\$1,259.02	\$1,259.02	\$0.00
458514	03/04/2016	Reconciled	03/31/2016	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$327.03	\$327.03	\$0.00
458515	03/04/2016	Reconciled	03/31/2016	Payroll Check	PAULETTE, VINCENT, C.	\$744.57	\$744.57	\$0.00
458516	03/04/2016	Reconciled	03/31/2016	Payroll Check	WINTERS, ANTHONY, J.	\$702.00	\$702.00	\$0.00
458517	03/04/2016	Reconciled	03/31/2016	Payroll Check	WADE, JAMES, P.	\$87.25	\$87.25	\$0.00
458518	03/04/2016	Reconciled	03/31/2016	Payroll Check	HUGHES , YALANDA	\$458.35	\$458.35	\$0.00
458519	03/04/2016	Reconciled	03/31/2016	Payroll Check	PURVIANCE , DEBORAH	\$732.50	\$732.50	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
458520	03/04/2016	Reconciled		03/31/2016	Payroll Check	SHEETS, AMIE , L.	\$503.35	\$503.35	\$0.00
458521	03/04/2016	Reconciled		03/31/2016	Payroll Check	STONEWATER, MICHAEL , R	\$339.41	\$339.41	\$0.00
458522	03/04/2016	Reconciled		03/31/2016	Payroll Check	BITTERS, ROBERT A.	\$2,288.86	\$2,288.86	\$0.00
458523	03/04/2016	Reconciled		03/31/2016	Payroll Check	GARTNEY, ANTHONY	\$800.88	\$800.88	\$0.00
458524	03/04/2016	Reconciled		03/31/2016	Payroll Check	AUBUCHON, JEANNE L.	\$216.57	\$216.57	\$0.00
458525	03/04/2016	Reconciled		03/31/2016	Payroll Check	HAMMEL, JEFFREY S.	\$238.72	\$238.72	\$0.00
458526	03/04/2016	Reconciled		03/31/2016	Payroll Check	ROUSSEAU, MICHAEL J.	\$218.43	\$218.43	\$0.00
458527	03/04/2016	Reconciled		03/31/2016	Payroll Check	SKINNER, GREGORY M.	\$193.75	\$193.75	\$0.00
458528	03/04/2016	Reconciled		03/31/2016	Payroll Check	STIEHL, JAMES P.	\$421.14	\$421.14	\$0.00
458530	03/04/2016	Reconciled		03/31/2016	Payroll Check	WINTERBAUER, BREAN M.	\$1,104.25	\$1,104.25	\$0.00
458531	03/04/2016	Open			Payroll Check	GOODWIN, MICHAEL	\$0.00		
458532	03/04/2016	Reconciled		03/31/2016	Payroll Check	MITCHELL, VERA A.	\$742.17	\$742.17	\$0.00
458533	03/04/2016	Reconciled		03/31/2016	Payroll Check	REEB, RICHARD J.	\$1,268.01	\$1,268.01	\$0.00
458534	03/04/2016	Reconciled		03/31/2016	Payroll Check	EMBRICH, TERRY, L.	\$837.82	\$837.82	\$0.00
458535	03/04/2016	Reconciled		03/31/2016	Payroll Check	ROCHE, DAVID M.	\$1,462.43	\$1,462.43	\$0.00
458536	03/04/2016	Reconciled		03/31/2016	Payroll Check	BEGGS, ROBERT R.	\$933.64	\$933.64	\$0.00
458537	03/04/2016	Reconciled		03/31/2016	Payroll Check	MEIER, JAMES E.	\$448.61	\$448.61	\$0.00
458538	03/04/2016	Reconciled		03/31/2016	Payroll Check	CUETO, LLOYD M.	\$356.07	\$356.07	\$0.00
458539	03/04/2016	Reconciled		03/31/2016	Payroll Check	FLYNN, BRIAN D.	\$191.37	\$191.37	\$0.00
458540	03/04/2016	Open			Payroll Check	KEEFE, THOMAS Q.	\$132.78		
458541	03/04/2016	Reconciled		03/31/2016	Payroll Check	KOSKI, KENNETH J.	\$390.90	\$390.90	\$0.00
458542	03/04/2016	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$178.14		
458543	03/04/2016	Reconciled		03/31/2016	Payroll Check	MEINDERS, BLAKE G.	\$327.24	\$327.24	\$0.00
458544	03/04/2016	Reconciled		03/31/2016	Payroll Check	MENGES, EUGENE C.	\$185.93	\$185.93	\$0.00
458545	03/04/2016	Reconciled		03/31/2016	Payroll Check	PEEBLES, MARK S.	\$258.15	\$258.15	\$0.00
458546	03/04/2016	Reconciled		03/31/2016	Payroll Check	PHILO, THOMAS	\$1,877.45	\$1,877.45	\$0.00
458547	03/04/2016	Open			Payroll Check	RICE, PHIL R.	\$56.53		
458548	03/04/2016	Reconciled		03/31/2016	Payroll Check	ROUSTIO, RICHARD	\$275.93	\$275.93	\$0.00
458549	03/04/2016	Reconciled		03/31/2016	Payroll Check	STURGEON, PAUL RICHARD	\$244.12	\$244.12	\$0.00
458550	03/04/2016	Reconciled		03/31/2016	Payroll Check	EDWARDS, ALEXA J.	\$44.29	\$44.29	\$0.00
458551	03/04/2016	Reconciled		03/31/2016	Payroll Check	EICHELBERGER, DAVID E.	\$155.05	\$155.05	\$0.00
458552	03/04/2016	Reconciled		03/31/2016	Payroll Check	FREDERICK, CHARLES W.	\$44.29	\$44.29	\$0.00
458553	03/04/2016	Open			Payroll Check	HAAS, DAVID A.	\$53.16		
458554	03/04/2016	Open			Payroll Check	HEBERER, KENT , L.	\$46.17		
458555	03/04/2016	Reconciled		03/31/2016	Payroll Check	HOWLETT JR., ROBERT P.	\$338.76	\$338.76	\$0.00
458556	03/04/2016	Reconciled		03/31/2016	Payroll Check	MEISTER JR., GEORGE C.	\$46.17	\$46.17	\$0.00
458557	03/04/2016	Reconciled		03/31/2016	Payroll Check	RHODEN, SHIRLEY G.	\$46.17	\$46.17	\$0.00
458558	03/04/2016	Reconciled		03/31/2016	Payroll Check	WUERZ, EDMUND G.	\$1,223.17	\$1,223.17	\$0.00
458559	03/04/2016	Reconciled		03/31/2016	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,020.92	\$1,020.92	\$0.00
458560	03/04/2016	Open			Payroll Check	DINGES, JACK P.	\$0.00		
458561	03/04/2016	Reconciled		03/31/2016	Payroll Check	KENNY, WILLIAM, R.	\$1,886.13	\$1,886.13	\$0.00
458562	03/04/2016	Reconciled		03/31/2016	Payroll Check	MCCALL, YVONNE D.	\$856.14	\$856.14	\$0.00
458563	03/04/2016	Reconciled		03/31/2016	Payroll Check	TRIPLETT, CHERYL DIANE	\$1,671.90	\$1,671.90	\$0.00
458564	03/04/2016	Reconciled		03/31/2016	Payroll Check	WAGENER, JAMES D.	\$1,649.11	\$1,649.11	\$0.00
458565	03/04/2016	Reconciled		03/31/2016	Payroll Check	BOEHM, ROBERT, T.	\$1,887.05	\$1,887.05	\$0.00
458566	03/04/2016	Reconciled		03/31/2016	Payroll Check	BROWN JR., GERALD E.	\$2,016.23	\$2,016.23	\$0.00
458567	03/04/2016	Reconciled		03/31/2016	Payroll Check	DOBLER, MATTHEW J.	\$1,793.30	\$1,793.30	\$0.00
458568	03/04/2016	Reconciled		03/31/2016	Payroll Check	HAAKE, ALAN J.	\$2,020.30	\$2,020.30	\$0.00
458569	03/04/2016	Reconciled		03/31/2016	Payroll Check	STOCKETT, DANIEL E.	\$1,582.92	\$1,582.92	\$0.00
458570	03/04/2016	Reconciled		03/31/2016	Payroll Check	JENKS, JASON M.	\$1,457.46	\$1,457.46	\$0.00

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458571	03/04/2016	Reconciled		03/31/2016	Payroll Check	COBB, BREA, R.	\$1,303.85	\$1,303.85	\$0.00
458572	03/04/2016	Reconciled		03/31/2016	Payroll Check	DRUMMOND, REBECCA, M.	\$558.74	\$558.74	\$0.00
458573	03/04/2016	Reconciled		03/31/2016	Payroll Check	HERNDON, STEVEN, C	\$1,485.84	\$1,485.84	\$0.00
458574	03/04/2016	Reconciled		03/31/2016	Payroll Check	JONES, STEVEN BLAIR	\$1,769.79	\$1,769.79	\$0.00
458575	03/04/2016	Reconciled		03/31/2016	Payroll Check	MC PEAK, SEAN P.	\$1,478.87	\$1,478.87	\$0.00
458576	03/04/2016	Reconciled		03/31/2016	Payroll Check	MOYER, JASON S.	\$1,701.16	\$1,701.16	\$0.00
458577	03/04/2016	Reconciled		03/31/2016	Payroll Check	EVANSO, BEVERLY K.	\$1,149.85	\$1,149.85	\$0.00
458578	03/04/2016	Reconciled		03/31/2016	Payroll Check	KIMBALL, KENNETH D.	\$520.79	\$520.79	\$0.00
458579	03/04/2016	Reconciled		03/31/2016	Payroll Check	PATTERSON, MONIK, L.	\$1,046.37	\$1,046.37	\$0.00
458580	03/04/2016	Reconciled		03/31/2016	Payroll Check	YORK, MONIQUE J.	\$1,072.58	\$1,072.58	\$0.00
458581	03/04/2016	Reconciled		03/31/2016	Payroll Check	BAUSANO, HANNAH	\$160.05	\$160.05	\$0.00
458582	03/04/2016	Reconciled		03/31/2016	Payroll Check	BRAUER, LAUREN, K.	\$181.96	\$181.96	\$0.00
458583	03/04/2016	Reconciled		03/31/2016	Payroll Check	JOHNSON II, EDDIE , LEE	\$1,011.20	\$1,011.20	\$0.00
458584	03/04/2016	Reconciled		03/31/2016	Payroll Check	KOCH, ALEXANDER	\$126.54	\$126.54	\$0.00
458585	03/04/2016	Open			Payroll Check	NICHOLSON , HOLLIE	\$0.00		
458586	03/04/2016	Reconciled		03/31/2016	Payroll Check	FIELDS, JAMES V.	\$2,396.74	\$2,396.74	\$0.00
458587	03/04/2016	Reconciled		03/31/2016	Payroll Check	FIELDS, LARRY F.	\$2,549.37	\$2,549.37	\$0.00
458588	03/04/2016	Reconciled		03/31/2016	Payroll Check	HARMS, JAMES	\$1,629.79	\$1,629.79	\$0.00
458589	03/04/2016	Reconciled		03/31/2016	Payroll Check	PARKER, DENNIS E.	\$1,637.97	\$1,637.97	\$0.00
458590	03/04/2016	Reconciled		03/31/2016	Payroll Check	ALLRED, JOHN D.	\$1,404.01	\$1,404.01	\$0.00
458591	03/04/2016	Reconciled		03/31/2016	Payroll Check	BONDS, RAYMOND	\$1,375.42	\$1,375.42	\$0.00
458592	03/04/2016	Reconciled		03/31/2016	Payroll Check	BRANSON JR., VERTIS	\$1,280.75	\$1,280.75	\$0.00
458593	03/04/2016	Reconciled		03/31/2016	Payroll Check	BROWN, JAMES	\$1,236.30	\$1,236.30	\$0.00
458594	03/04/2016	Reconciled		03/31/2016	Payroll Check	COLLINS, KEVIN L.	\$1,431.55	\$1,431.55	\$0.00
458595	03/04/2016	Reconciled		03/31/2016	Payroll Check	CROCKETT, KEITH L.	\$1,328.81	\$1,328.81	\$0.00
458596	03/04/2016	Reconciled		03/31/2016	Payroll Check	FREDERICK, TIMOTHY R	\$1,341.72	\$1,341.72	\$0.00
458597	03/04/2016	Open			Payroll Check	HICKS, DEMARIUS	\$0.00		
458598	03/04/2016	Reconciled		03/31/2016	Payroll Check	KING, ERIC L.	\$943.36	\$943.36	\$0.00
458599	03/04/2016	Reconciled		03/31/2016	Payroll Check	KRAUSE, RUSSELL J	\$1,126.24	\$1,126.24	\$0.00
458600	03/04/2016	Reconciled		03/31/2016	Payroll Check	LONSKI, MARK	\$1,292.17	\$1,292.17	\$0.00
458601	03/04/2016	Open			Payroll Check	NICHOLS, PATRICK, L.	\$0.00		
458602	03/04/2016	Reconciled		03/31/2016	Payroll Check	RADAKE, DAVID W.	\$1,501.80	\$1,501.80	\$0.00
458603	03/04/2016	Reconciled		03/31/2016	Payroll Check	WEAVER, KENNETH A.	\$1,343.81	\$1,343.81	\$0.00
458604	03/04/2016	Reconciled		03/31/2016	Payroll Check	BRAZIL, LAWRENCE E.	\$1,043.42	\$1,043.42	\$0.00
458605	03/04/2016	Reconciled		03/31/2016	Payroll Check	HIGGINS, JANICE E.	\$825.94	\$825.94	\$0.00
458606	03/04/2016	Reconciled		03/31/2016	Payroll Check	JONES, EUGENE, W.	\$954.39	\$954.39	\$0.00
458607	03/04/2016	Reconciled		03/31/2016	Payroll Check	SUAREZ, THERESE M.	\$822.41	\$822.41	\$0.00
458608	03/04/2016	Reconciled		03/31/2016	Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,227.31	\$1,227.31	\$0.00
458609	03/04/2016	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$0.00		
458610	03/04/2016	Reconciled		03/31/2016	Payroll Check	COLEMAN, PATRICIA , A	\$449.33	\$449.33	\$0.00
458611	03/04/2016	Reconciled		03/31/2016	Payroll Check	CUETO, CONSTANCE	\$869.35	\$869.35	\$0.00
458612	03/04/2016	Reconciled		03/31/2016	Payroll Check	GEHRS, LUCAS, J.	\$999.68	\$999.68	\$0.00
458613	03/04/2016	Reconciled		03/31/2016	Payroll Check	LUETKEMYER, DALE A.	\$1,233.46	\$1,233.46	\$0.00
458614	03/04/2016	Reconciled		03/31/2016	Payroll Check	MC PEAK, STEVEN D.	\$1,092.54	\$1,092.54	\$0.00
458615	03/04/2016	Reconciled		03/31/2016	Payroll Check	VALLINA, JOSEPH A.	\$1,349.51	\$1,349.51	\$0.00
458616	03/04/2016	Reconciled		03/31/2016	Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,282.21	\$1,282.21	\$0.00
458617	03/04/2016	Reconciled		03/31/2016	Payroll Check	ROUTT, NAQUAN, G.	\$1,437.06	\$1,437.06	\$0.00
458618	03/04/2016	Reconciled		03/31/2016	Payroll Check	SEITZ, ROBERTA S.	\$1,475.89	\$1,475.89	\$0.00
458619	03/04/2016	Reconciled		03/31/2016	Payroll Check	SCHAEFER, KEVIN D.	\$654.68	\$654.68	\$0.00
458620	03/04/2016	Open			Payroll Check	ALLEN, EDNA R.	\$133.12		

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458621	03/04/2016	Reconciled		03/31/2016	Payroll Check	MC CASKILL, JOSEPH H.	\$146.26	\$146.26	\$0.00
458622	03/04/2016	Reconciled		03/31/2016	Payroll Check	MORGAN, DARLENE , W.	\$143.12	\$143.12	\$0.00
458623	03/04/2016	Reconciled		03/31/2016	Payroll Check	CREGGER, BRIAN K.	\$1,915.69	\$1,915.69	\$0.00
458624	03/04/2016	Reconciled		03/31/2016	Payroll Check	LEACH, ANDREW P.	\$2,339.19	\$2,339.19	\$0.00
458625	03/04/2016	Reconciled		03/31/2016	Payroll Check	HINES WOBBE, SUSAN	\$321.60	\$321.60	\$0.00
458626	03/15/2016	Reconciled		03/31/2016	Payroll Check	STONE, RICHARD W.	\$2,393.56	\$2,393.56	\$0.00
458627	03/15/2016	Reconciled		03/31/2016	Payroll Check	HAMILTON SR., OLIVER	\$599.31	\$599.31	\$0.00
458628	03/15/2016	Reconciled		03/31/2016	Payroll Check	MOSLEY JR., LONNIE	\$603.26	\$603.26	\$0.00
458629	03/15/2016	Reconciled		03/31/2016	Payroll Check	WATSON, H. RICHARD	\$2,572.28	\$2,572.28	\$0.00
458631	03/18/2016	Reconciled		03/31/2016	Payroll Check	BROWN, DARIAN, U.	\$857.45	\$857.45	\$0.00
458632	03/18/2016	Open			Payroll Check	MOORE, ROEVEINA	\$0.00		
458633	03/18/2016	Reconciled		03/31/2016	Payroll Check	THURLOW, IAN S.	\$1,094.30	\$1,094.30	\$0.00
458634	03/18/2016	Reconciled		03/31/2016	Payroll Check	BEVINEAU, FORREST A.	\$368.03	\$368.03	\$0.00
458635	03/18/2016	Reconciled		03/31/2016	Payroll Check	CRAIG, GARY, L.	\$382.84	\$382.84	\$0.00
458636	03/18/2016	Reconciled		03/31/2016	Payroll Check	HURST, LEWIS D.	\$836.39	\$836.39	\$0.00
458637	03/18/2016	Reconciled		03/31/2016	Payroll Check	KLAUS JR., JOHN, E.	\$784.77	\$784.77	\$0.00
458638	03/18/2016	Reconciled		03/31/2016	Payroll Check	MILLARD, MARVIS E.	\$923.48	\$923.48	\$0.00
458639	03/18/2016	Reconciled		03/31/2016	Payroll Check	PAULIK, DONALD, J.	\$1,041.88	\$1,041.88	\$0.00
458640	03/18/2016	Reconciled		03/31/2016	Payroll Check	TAMBURELLO, RONALD J.	\$454.66	\$454.66	\$0.00
458641	03/18/2016	Reconciled		03/31/2016	Payroll Check	VAUGHN, WENDELL E.	\$1,035.89	\$1,035.89	\$0.00
458642	03/18/2016	Reconciled		03/31/2016	Payroll Check	SCHOLBE, RENEE M.	\$784.18	\$784.18	\$0.00
458643	03/18/2016	Reconciled		03/31/2016	Payroll Check	BRAZIL, DWANYETTA, N.	\$982.04	\$982.04	\$0.00
458644	03/18/2016	Reconciled		03/31/2016	Payroll Check	GATES, LAPORCHIA	\$613.50	\$613.50	\$0.00
458645	03/18/2016	Reconciled		03/31/2016	Payroll Check	MANSFIELD, KATHLEEN, C.	\$735.18	\$735.18	\$0.00
458646	03/18/2016	Reconciled		03/31/2016	Payroll Check	PEARSON, KIANA, M.	\$796.77	\$796.77	\$0.00
458647	03/18/2016	Reconciled		03/31/2016	Payroll Check	SMITH, DAVID, J.	\$662.94	\$662.94	\$0.00
458648	03/18/2016	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$220.23		
458649	03/18/2016	Reconciled		03/31/2016	Payroll Check	ENSKAT, ALICE L.	\$1,149.32	\$1,149.32	\$0.00
458650	03/18/2016	Reconciled		03/31/2016	Payroll Check	HASKENHOFF, DANIEL A.	\$1,241.04	\$1,241.04	\$0.00
458651	03/18/2016	Reconciled		03/31/2016	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$327.03	\$327.03	\$0.00
458652	03/18/2016	Reconciled		03/31/2016	Payroll Check	PAULETTE, VINCENT, C.	\$756.65	\$756.65	\$0.00
458653	03/18/2016	Reconciled		03/31/2016	Payroll Check	WINTERS, ANTHONY, J.	\$708.04	\$708.04	\$0.00
458654	03/18/2016	Reconciled		03/31/2016	Payroll Check	WADE, JAMES, P.	\$87.25	\$87.25	\$0.00
458655	03/18/2016	Reconciled		03/31/2016	Payroll Check	HINES WOBBE, SUSAN	\$1,052.89	\$1,052.89	\$0.00
458656	03/18/2016	Reconciled		03/31/2016	Payroll Check	HUGHES , YALANDA	\$576.24	\$576.24	\$0.00
458657	03/18/2016	Reconciled		03/31/2016	Payroll Check	PURVIANCE , DEBORAH	\$868.90	\$868.90	\$0.00
458658	03/18/2016	Reconciled		03/31/2016	Payroll Check	SHEETS, AMIE , L.	\$299.95	\$299.95	\$0.00
458659	03/18/2016	Reconciled		03/31/2016	Payroll Check	STONEWATER, MICHAEL , R	\$378.72	\$378.72	\$0.00
458660	03/18/2016	Reconciled		03/31/2016	Payroll Check	BITTERS, ROBERT A.	\$2,214.86	\$2,214.86	\$0.00
458661	03/18/2016	Reconciled		03/31/2016	Payroll Check	GARTNEY, ANTHONY	\$693.06	\$693.06	\$0.00
458662	03/18/2016	Reconciled		03/31/2016	Payroll Check	AUBUCHON, JEANNE L.	\$101.32	\$101.32	\$0.00
458663	03/18/2016	Reconciled		03/31/2016	Payroll Check	HAMMEL, JEFFREY S.	\$90.79	\$90.79	\$0.00
458664	03/18/2016	Open			Payroll Check	JOHNSON JR., PRESTON K.	\$21.26		
458665	03/18/2016	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$83.20		
458666	03/18/2016	Reconciled		03/31/2016	Payroll Check	SKINNER, GREGORY M.	\$44.70	\$44.70	\$0.00
458667	03/18/2016	Open			Payroll Check	STIEHL, JAMES P.	\$306.38		
458668	03/18/2016	Reconciled		03/31/2016	Payroll Check	ELLISON, LYNN E.	\$98.14	\$98.14	\$0.00
458669	03/18/2016	Reconciled		03/31/2016	Payroll Check	WINTERBAUER, BREAN M.	\$993.55	\$993.55	\$0.00
458670	03/18/2016	Open			Payroll Check	GOODWIN, MICHAEL	\$0.00		
458671	03/18/2016	Reconciled		03/31/2016	Payroll Check	MITCHELL, VERA A.	\$686.34	\$686.34	\$0.00

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458672	03/18/2016	Reconciled		03/31/2016	Payroll Check	REEB, RICHARD J.	\$1,280.27	\$1,280.27	\$0.00
458673	03/18/2016	Reconciled		03/31/2016	Payroll Check	EMBRICH, TERRY, L.	\$814.62	\$814.62	\$0.00
458674	03/18/2016	Reconciled		03/31/2016	Payroll Check	ROCHE, DAVID M.	\$1,347.33	\$1,347.33	\$0.00
458675	03/18/2016	Reconciled		03/31/2016	Payroll Check	BEGGS, ROBERT R.	\$953.78	\$953.78	\$0.00
458676	03/18/2016	Reconciled		03/31/2016	Payroll Check	MEIER, JAMES E.	\$522.29	\$522.29	\$0.00
458677	03/18/2016	Reconciled		03/31/2016	Payroll Check	CUETO, LLOYD M.	\$226.94	\$226.94	\$0.00
458678	03/18/2016	Reconciled		03/31/2016	Payroll Check	FLYNN, BRIAN D.	\$170.13	\$170.13	\$0.00
458679	03/18/2016	Open			Payroll Check	KEEFE, THOMAS Q.	\$0.34		
458680	03/18/2016	Reconciled		03/31/2016	Payroll Check	KOSKI, KENNETH J.	\$402.91	\$402.91	\$0.00
458681	03/18/2016	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$47.63		
458682	03/18/2016	Reconciled		03/31/2016	Payroll Check	MEINDERS, BLAKE G.	\$303.33	\$303.33	\$0.00
458683	03/18/2016	Reconciled		03/31/2016	Payroll Check	MENGES, EUGENE C.	\$55.75	\$55.75	\$0.00
458684	03/18/2016	Reconciled		03/31/2016	Payroll Check	PEEBLES, MARK S.	\$103.93	\$103.93	\$0.00
458685	03/18/2016	Reconciled		03/31/2016	Payroll Check	PHILO, THOMAS	\$1,773.70	\$1,773.70	\$0.00
458686	03/18/2016	Open			Payroll Check	RICE, PHIL R.	\$11.59		
458687	03/18/2016	Open			Payroll Check	ROUSTIO, RICHARD	\$157.12		
458688	03/18/2016	Reconciled		03/31/2016	Payroll Check	STURGEON, PAUL RICHARD	\$416.90	\$416.90	\$0.00
458689	03/18/2016	Open			Payroll Check	EICHELBERGER, DAVID E.	\$372.12		
458690	03/18/2016	Reconciled		03/31/2016	Payroll Check	HAAS, DAVID A.	\$106.32	\$106.32	\$0.00
458691	03/18/2016	Reconciled		03/31/2016	Payroll Check	HOWLETT JR., ROBERT P.	\$201.22	\$201.22	\$0.00
458692	03/18/2016	Reconciled		03/31/2016	Payroll Check	WUERZ, EDMUND G.	\$1,134.46	\$1,134.46	\$0.00
458693	03/18/2016	Reconciled		03/31/2016	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,000.42	\$1,000.42	\$0.00
458694	03/18/2016	Open			Payroll Check	DINGES, JACK P.	\$0.00		
458695	03/18/2016	Reconciled		03/31/2016	Payroll Check	KENNY, WILLIAM, R.	\$1,773.90	\$1,773.90	\$0.00
458696	03/18/2016	Reconciled		03/31/2016	Payroll Check	MCCALL, YVONNE D.	\$809.65	\$809.65	\$0.00
458697	03/18/2016	Reconciled		03/31/2016	Payroll Check	TRIPLETT, CHERYL DIANE	\$1,685.27	\$1,685.27	\$0.00
458698	03/18/2016	Reconciled		03/31/2016	Payroll Check	WAGENER, JAMES D.	\$1,493.43	\$1,493.43	\$0.00
458699	03/18/2016	Reconciled		03/31/2016	Payroll Check	BOEHM, ROBERT, T.	\$1,874.71	\$1,874.71	\$0.00
458700	03/18/2016	Open			Payroll Check	BROWN JR., GERALD E.	\$1,995.04		
458701	03/18/2016	Reconciled		03/31/2016	Payroll Check	DOBLER, MATTHEW J.	\$1,771.41	\$1,771.41	\$0.00
458702	03/18/2016	Reconciled		03/31/2016	Payroll Check	HAAKE, ALAN J.	\$1,917.98	\$1,917.98	\$0.00
458703	03/18/2016	Reconciled		03/31/2016	Payroll Check	STOCKETT, DANIEL E.	\$1,457.15	\$1,457.15	\$0.00
458704	03/18/2016	Reconciled		03/31/2016	Payroll Check	JENKS, JASON M.	\$1,487.83	\$1,487.83	\$0.00
458705	03/18/2016	Reconciled		03/31/2016	Payroll Check	COBB, BREA, R.	\$1,362.96	\$1,362.96	\$0.00
458706	03/18/2016	Reconciled		03/31/2016	Payroll Check	DRUMMOND, REBECCA, M.	\$538.88	\$538.88	\$0.00
458707	03/18/2016	Reconciled		03/31/2016	Payroll Check	HERNDON, STEVEN, C	\$1,500.67	\$1,500.67	\$0.00
458708	03/18/2016	Reconciled		03/31/2016	Payroll Check	JONES, STEVEN BLAIR	\$1,784.66	\$1,784.66	\$0.00
458709	03/18/2016	Reconciled		03/31/2016	Payroll Check	MC PEAK, SEAN P.	\$1,772.25	\$1,772.25	\$0.00
458710	03/18/2016	Reconciled		03/31/2016	Payroll Check	MOYER, JASON S.	\$2,033.02	\$2,033.02	\$0.00
458711	03/18/2016	Reconciled		03/31/2016	Payroll Check	HENSON, LIBBY , R.	\$742.17	\$742.17	\$0.00
458712	03/18/2016	Open			Payroll Check	STEIN, CATHY, J.	\$0.00		
458713	03/18/2016	Reconciled		03/31/2016	Payroll Check	EVANSO, BEVERLY K.	\$1,126.10	\$1,126.10	\$0.00
458714	03/18/2016	Reconciled		03/31/2016	Payroll Check	KIMBALL, KENNETH D.	\$423.95	\$423.95	\$0.00
458715	03/18/2016	Reconciled		03/31/2016	Payroll Check	PATTERSON, MONIK, L.	\$1,025.15	\$1,025.15	\$0.00
458716	03/18/2016	Reconciled		03/31/2016	Payroll Check	WRIGHT, JEFFERY	\$408.11	\$408.11	\$0.00
458717	03/18/2016	Reconciled		03/31/2016	Payroll Check	YORK, MONIQUE J.	\$1,051.84	\$1,051.84	\$0.00
458718	03/18/2016	Reconciled		03/31/2016	Payroll Check	BAUSANO, HANNAH	\$172.65	\$172.65	\$0.00
458719	03/18/2016	Reconciled		03/31/2016	Payroll Check	BRAUER, LAUREN, K.	\$153.09	\$153.09	\$0.00
458720	03/18/2016	Reconciled		03/31/2016	Payroll Check	JOHNSON II, EDDIE , LEE	\$955.90	\$955.90	\$0.00
458721	03/18/2016	Reconciled		03/31/2016	Payroll Check	KOCH, ALEXANDER	\$126.55	\$126.55	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
458722	03/18/2016	Open			Payroll Check	NICHOLSON , HOLLIE	\$0.00		
458723	03/18/2016	Reconciled		03/31/2016	Payroll Check	BLACK, MARC	\$1,853.69	\$1,853.69	\$0.00
458724	03/18/2016	Reconciled		03/31/2016	Payroll Check	FIELDS, JAMES V.	\$2,276.06	\$2,276.06	\$0.00
458725	03/18/2016	Reconciled		03/31/2016	Payroll Check	FIELDS, LARRY F.	\$2,436.63	\$2,436.63	\$0.00
458726	03/18/2016	Reconciled		03/31/2016	Payroll Check	HARMS, JAMES	\$1,504.35	\$1,504.35	\$0.00
458727	03/18/2016	Reconciled		03/31/2016	Payroll Check	PARKER, DENNIS E.	\$1,501.04	\$1,501.04	\$0.00
458728	03/18/2016	Reconciled		03/31/2016	Payroll Check	ALLRED, JOHN D.	\$1,467.95	\$1,467.95	\$0.00
458729	03/18/2016	Reconciled		03/31/2016	Payroll Check	BONDS, RAYMOND	\$1,360.31	\$1,360.31	\$0.00
458730	03/18/2016	Reconciled		03/31/2016	Payroll Check	BRANSON JR., VERTIS	\$1,244.38	\$1,244.38	\$0.00
458731	03/18/2016	Reconciled		03/31/2016	Payroll Check	BROWN, JAMES	\$1,210.84	\$1,210.84	\$0.00
458732	03/18/2016	Reconciled		03/31/2016	Payroll Check	COLLINS, KEVIN L.	\$1,410.66	\$1,410.66	\$0.00
458733	03/18/2016	Reconciled		03/31/2016	Payroll Check	CROCKETT, KEITH L.	\$1,281.80	\$1,281.80	\$0.00
458734	03/18/2016	Reconciled		03/31/2016	Payroll Check	FREDERICK, TIMOTHY R	\$1,245.07	\$1,245.07	\$0.00
458735	03/18/2016	Open			Payroll Check	HICKS, DEMARIUS	\$0.00		
458736	03/18/2016	Reconciled		03/31/2016	Payroll Check	KING, ERIC L.	\$908.04	\$908.04	\$0.00
458737	03/18/2016	Reconciled		03/31/2016	Payroll Check	KRAUSE, RUSSELL J	\$1,188.74	\$1,188.74	\$0.00
458738	03/18/2016	Reconciled		03/31/2016	Payroll Check	LONSKI, MARK	\$1,322.84	\$1,322.84	\$0.00
458739	03/18/2016	Reconciled		03/31/2016	Payroll Check	RADAKE, DAVID W.	\$1,461.08	\$1,461.08	\$0.00
458740	03/18/2016	Reconciled		03/31/2016	Payroll Check	WEAVER, KENNETH A.	\$1,306.84	\$1,306.84	\$0.00
458741	03/18/2016	Reconciled		03/31/2016	Payroll Check	BRAZIL, LAWRENCE E.	\$919.44	\$919.44	\$0.00
458742	03/18/2016	Reconciled		03/31/2016	Payroll Check	HIGGINS, JANICE E.	\$840.74	\$840.74	\$0.00
458743	03/18/2016	Reconciled		03/31/2016	Payroll Check	JONES, EUGENE, W.	\$845.59	\$845.59	\$0.00
458744	03/18/2016	Reconciled		03/31/2016	Payroll Check	SUAREZ, THERESE M.	\$829.84	\$829.84	\$0.00
458745	03/18/2016	Reconciled		03/31/2016	Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,127.39	\$1,127.39	\$0.00
458746	03/18/2016	Reconciled		03/31/2016	Payroll Check	COLEMAN, PATRICIA , A	\$445.60	\$445.60	\$0.00
458747	03/18/2016	Reconciled		03/31/2016	Payroll Check	CUETO, CONSTANCE	\$840.08	\$840.08	\$0.00
458748	03/18/2016	Reconciled		03/31/2016	Payroll Check	GEHRS, LUCAS, J.	\$787.79	\$787.79	\$0.00
458749	03/18/2016	Reconciled		03/31/2016	Payroll Check	LUETKEMYER, DALE A.	\$1,117.37	\$1,117.37	\$0.00
458750	03/18/2016	Reconciled		03/31/2016	Payroll Check	MC PEAK, STEVEN D.	\$967.22	\$967.22	\$0.00
458751	03/18/2016	Reconciled		03/31/2016	Payroll Check	VALLINA, JOSEPH A.	\$1,241.30	\$1,241.30	\$0.00
458753	03/18/2016	Reconciled		03/31/2016	Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,158.26	\$1,158.26	\$0.00
458754	03/18/2016	Reconciled		03/31/2016	Payroll Check	ROUTT, NAQUAN, G.	\$939.54	\$939.54	\$0.00
458755	03/18/2016	Reconciled		03/31/2016	Payroll Check	SEITZ, ROBERTA S.	\$1,106.15	\$1,106.15	\$0.00
458756	03/18/2016	Reconciled		03/31/2016	Payroll Check	SCHAEFER, KEVIN D.	\$517.80	\$517.80	\$0.00
458757	03/18/2016	Reconciled		03/31/2016	Payroll Check	ALLEN, EDNA R.	\$109.20	\$109.20	\$0.00
458758	03/18/2016	Reconciled		03/31/2016	Payroll Check	MC CASKILL, JOSEPH H.	\$122.34	\$122.34	\$0.00
458759	03/18/2016	Reconciled		03/31/2016	Payroll Check	MORGAN, DARLENE , W.	\$119.20	\$119.20	\$0.00
458760	03/18/2016	Reconciled		03/31/2016	Payroll Check	CREGGER, BRIAN K.	\$1,819.83	\$1,819.83	\$0.00
458761	03/18/2016	Reconciled		03/31/2016	Payroll Check	LEACH, ANDREW P.	\$1,664.54	\$1,664.54	\$0.00
458762	03/30/2016	Open			Payroll Check	STONE, RICHARD W.	\$2,282.21		
458763	03/30/2016	Open			Payroll Check	HAMILTON SR., OLIVER	\$417.03		
458764	03/30/2016	Open			Payroll Check	MOSLEY JR., LONNIE	\$504.51		
458765	03/30/2016	Open			Payroll Check	WATSON, H. RICHARD	\$2,443.86		
458766	03/18/2016	Reconciled		03/31/2016	Payroll Check	BECKER , ANDREW , J.	\$878.58	\$878.58	\$0.00
Type Check Totals:					269 Transactions		\$234,208.26	\$224,525.60	\$0.00
<u>EFT</u>									
136025	03/04/2016	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
136026	03/04/2016	Open			Payroll Check	KENNY, WILLIAM, R.	\$200.00		
136027	03/04/2016	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
136028	03/04/2016	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		

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136029	03/04/2016	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
136030	03/04/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
136031	03/04/2016	Open			Payroll Check	HIGGINS, JANICE E.	\$100.00		
136032	03/04/2016	Open			Payroll Check	SUAREZ, THERESE M.	\$550.00		
136033	03/04/2016	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
136034	03/04/2016	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
136035	03/04/2016	Open			Payroll Check	ANDERSON, ROBERT	\$855.73		
136036	03/04/2016	Open			Payroll Check	BARNUM, ANN , M.	\$1,502.97		
136037	03/04/2016	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$746.81		
136038	03/04/2016	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,163.42		
136039	03/04/2016	Open			Payroll Check	BOIDE, PHILLIP, E.	\$918.95		
136040	03/04/2016	Open			Payroll Check	BOZE, PATRICIA C.	\$1,852.93		
136041	03/04/2016	Open			Payroll Check	CARNEY, SHARON , K.	\$857.83		
136042	03/04/2016	Open			Payroll Check	CLAY, KAREN , J.	\$1,035.23		
136043	03/04/2016	Open			Payroll Check	FISHER, TIMOTHY	\$1,025.51		
136044	03/04/2016	Open			Payroll Check	GRAY, LISA	\$885.11		
136045	03/04/2016	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,347.85		
136046	03/04/2016	Open			Payroll Check	JOHNSON, KATHI , A.	\$851.67		
136047	03/04/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,209.71		
136048	03/04/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
136049	03/04/2016	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$784.99		
136050	03/04/2016	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$984.82		
136051	03/04/2016	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,208.64		
136052	03/04/2016	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,065.48		
136053	03/04/2016	Open			Payroll Check	NESBIT, JEFFREY , W.	\$1,326.80		
136054	03/04/2016	Open			Payroll Check	NOONAN, MICHAEL, E..	\$809.84		
136055	03/04/2016	Open			Payroll Check	OWENS, SALMARTIS, A.	\$922.15		
136056	03/04/2016	Open			Payroll Check	PAGE, TAMARCUS	\$987.94		
136057	03/04/2016	Open			Payroll Check	PETERS, FELICIA , P.	\$1,491.23		
136058	03/04/2016	Open			Payroll Check	RAFALOWSKI, AMANDA	\$909.20		
136059	03/04/2016	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$154.35		
136060	03/04/2016	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$901.22		
136061	03/04/2016	Open			Payroll Check	SHANNON, DANNY, M.	\$880.74		
136062	03/04/2016	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$732.60		
136063	03/04/2016	Open			Payroll Check	YORK, ANGELA, K.	\$888.03		
136064	03/04/2016	Open			Payroll Check	COLEMAN, TINA , M.	\$1,414.23		
136065	03/04/2016	Open			Payroll Check	GRANT, PAIGE	\$854.06		
136066	03/04/2016	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$1,962.90		
136067	03/04/2016	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,265.14		
136068	03/04/2016	Open			Payroll Check	RAUCKMAN, LORI	\$1,447.64		
136069	03/04/2016	Open			Payroll Check	WALLA, LINDSEY, A.	\$759.14		
136070	03/04/2016	Open			Payroll Check	AYERS, DAVID L.	\$570.53		
136071	03/04/2016	Open			Payroll Check	BATTOE, SCOTT L.	\$987.87		
136072	03/04/2016	Open			Payroll Check	HAMANN, TERRY, L.	\$960.54		
136073	03/04/2016	Open			Payroll Check	HASSENSTAB, JOHN E.	\$384.77		
136074	03/04/2016	Open			Payroll Check	JAMES, HALBERT, R.	\$582.06		
136075	03/04/2016	Open			Payroll Check	JORDAN, TYRONE, T.	\$551.85		
136076	03/04/2016	Open			Payroll Check	KAFFER, LAWRENCE D.	\$509.10		
136077	03/04/2016	Open			Payroll Check	PROBST, LUKE H.	\$738.05		
136078	03/04/2016	Open			Payroll Check	SARGENT, D'WAYNE T.	\$916.59		

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136079	03/04/2016	Open			Payroll Check	TAYLOR, TOMICIA D.	\$958.79		
136080	03/04/2016	Open			Payroll Check	TOLSON, TOMMY L.	\$560.48		
136081	03/04/2016	Open			Payroll Check	WOODS , JON	\$479.58		
136082	03/04/2016	Open			Payroll Check	BOIDE, MARY G.	\$978.89		
136083	03/04/2016	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$860.70		
136084	03/04/2016	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$758.08		
136085	03/04/2016	Open			Payroll Check	BLACKWELL, ROSA , M.	\$674.56		
136086	03/04/2016	Open			Payroll Check	EVERSMAN, KIMBERLY , L.	\$863.37		
136087	03/04/2016	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,806.13		
136088	03/04/2016	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$966.33		
136089	03/04/2016	Open			Payroll Check	HUGHES, JOHN , P.	\$2,252.92		
136090	03/04/2016	Open			Payroll Check	KLEIN, LAURIE , A.	\$964.78		
136091	03/04/2016	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,589.07		
136092	03/04/2016	Open			Payroll Check	PALMER, DERRICK , D.	\$764.10		
136093	03/04/2016	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,325.04		
136094	03/04/2016	Open			Payroll Check	BALL, JESSICA	\$651.62		
136095	03/04/2016	Open			Payroll Check	BRAZIL, DWANYETTA, N.	\$979.53		
136096	03/04/2016	Open			Payroll Check	BREDE, LORI A.	\$1,024.69		
136097	03/04/2016	Open			Payroll Check	CLICK, COURTNEY	\$743.85		
136098	03/04/2016	Open			Payroll Check	CRAWFORD, MARGARET M.	\$793.14		
136099	03/04/2016	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$893.70		
136100	03/04/2016	Open			Payroll Check	CUSTER, SARANDON, J.	\$812.72		
136101	03/04/2016	Open			Payroll Check	DOYLE, VICKIE L.	\$860.83		
136102	03/04/2016	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$796.49		
136103	03/04/2016	Open			Payroll Check	FRANEY, KARA	\$971.74		
136104	03/04/2016	Open			Payroll Check	GAUBATZ, AMY, L.	\$706.54		
136105	03/04/2016	Open			Payroll Check	GLAVE, THERESA L.	\$750.25		
136106	03/04/2016	Open			Payroll Check	GLENN, CARMEN, S.	\$808.50		
136107	03/04/2016	Open			Payroll Check	GREEN, ETTA J.	\$939.28		
136108	03/04/2016	Open			Payroll Check	GREEN, ETTA J.	\$25.00		
136109	03/04/2016	Open			Payroll Check	HAVLEN, SUSAN M.	\$904.21		
136110	03/04/2016	Open			Payroll Check	HENRY, LU ANN	\$2,074.63		
136111	03/04/2016	Open			Payroll Check	HIBBLER, NATASHA M.	\$730.48		
136112	03/04/2016	Open			Payroll Check	HILL, BARBARA	\$1,039.94		
136113	03/04/2016	Open			Payroll Check	HILMES, KAREN E.	\$805.42		
136114	03/04/2016	Open			Payroll Check	HODGKINS, EMILY, N	\$651.62		
136115	03/04/2016	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,157.89		
136116	03/04/2016	Open			Payroll Check	JOHNSON, BRITNY	\$822.63		
136117	03/04/2016	Open			Payroll Check	JOYCE, SHARON R.	\$850.96		
136118	03/04/2016	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
136119	03/04/2016	Open			Payroll Check	KATZ, ANDREW, J.	\$735.54		
136120	03/04/2016	Open			Payroll Check	KENNEDY, AKIA, N	\$785.18		
136121	03/04/2016	Open			Payroll Check	KENT, JUDITH M.	\$1,420.21		
136122	03/04/2016	Open			Payroll Check	KIMMLE, KATHY E.	\$1,069.57		
136123	03/04/2016	Open			Payroll Check	LANG II, DAVID J.	\$768.69		
136124	03/04/2016	Open			Payroll Check	MALONE, JOANN F.	\$718.15		
136125	03/04/2016	Open			Payroll Check	MANNING, ROBIN R.	\$912.14		
136126	03/04/2016	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$741.30		
136127	03/04/2016	Open			Payroll Check	PICKENS, JESSICA	\$825.31		
136128	03/04/2016	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,107.76		

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136129	03/04/2016	Open			Payroll Check	REID, RONNIECIA, M.	\$818.76		
136130	03/04/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	\$888.30		
136131	03/04/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
136132	03/04/2016	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,052.13		
136133	03/04/2016	Open			Payroll Check	ROE, MALINDA , SUE	\$955.55		
136134	03/04/2016	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$697.70		
136135	03/04/2016	Open			Payroll Check	RUJAWITZ, TARA , NOEL	\$841.55		
136136	03/04/2016	Open			Payroll Check	SAMBO, CHRISTINA J.	\$850.52		
136137	03/04/2016	Open			Payroll Check	SCHALTENBRAND, MELANIE, A.	\$743.51		
136138	03/04/2016	Open			Payroll Check	SEIPP, GERALYN , A.	\$956.63		
136139	03/04/2016	Open			Payroll Check	SMITH, MARGARET, G.	\$766.05		
136140	03/04/2016	Open			Payroll Check	SMITH, MICHELLE	\$700.91		
136141	03/04/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,093.40		
136142	03/04/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
136143	03/04/2016	Open			Payroll Check	TEAL, SANDRA J.	\$955.59		
136144	03/04/2016	Open			Payroll Check	TEDESCO, THOMAS B.	\$920.30		
136145	03/04/2016	Open			Payroll Check	VALLINA, CHRISTOPHER G.	\$942.37		
136146	03/04/2016	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$831.61		
136147	03/04/2016	Open			Payroll Check	WARNER, CONNIE M.	\$1,377.80		
136148	03/04/2016	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
136149	03/04/2016	Open			Payroll Check	WATTS, TIMOTHY , T.	\$706.54		
136150	03/04/2016	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$869.97		
136151	03/04/2016	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$503.56		
136152	03/04/2016	Open			Payroll Check	WILSON, DOYLE, L.	\$783.50		
136153	03/04/2016	Open			Payroll Check	YON, KIMBERLY	\$1,068.61		
136154	03/04/2016	Open			Payroll Check	ZAIZ, MARIE P.	\$1,219.61		
136155	03/04/2016	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
136156	03/04/2016	Open			Payroll Check	BOYD, THOMAS	\$912.38		
136157	03/04/2016	Open			Payroll Check	DARNALL, LARRY D.	\$1,011.86		
136158	03/04/2016	Open			Payroll Check	DEAN, VERNELL G.	\$916.86		
136159	03/04/2016	Open			Payroll Check	DEAN, VERNELL G.	\$25.00		
136160	03/04/2016	Open			Payroll Check	NICHOLS, DENNIS, D.	\$225.63		
136161	03/04/2016	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$683.92		
136162	03/04/2016	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,124.22		
136163	03/04/2016	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,339.70		
136164	03/04/2016	Open			Payroll Check	MOORE, DEBRA H.	\$3,342.48		
136165	03/04/2016	Open			Payroll Check	DRURY, JOEL M.	\$415.79		
136166	03/04/2016	Open			Payroll Check	JOHNSON, JO ANN	\$1,090.37		
136167	03/04/2016	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
136168	03/04/2016	Open			Payroll Check	WREN, SANDRA M.	\$1,496.64		
136169	03/04/2016	Open			Payroll Check	ALLEN, MONICA , L.	\$625.53		
136170	03/04/2016	Open			Payroll Check	BLAIES, MARY E.	\$587.26		
136171	03/04/2016	Open			Payroll Check	BAUM, TINA R.	\$1,322.91		
136172	03/04/2016	Open			Payroll Check	BAUM, TINA R.	\$30.00		
136173	03/04/2016	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$852.77		
136174	03/04/2016	Open			Payroll Check	DALMAN, JEANNE, M.	\$712.07		
136175	03/04/2016	Open			Payroll Check	EROS, MARGARET R.	\$1,139.74		
136176	03/04/2016	Open			Payroll Check	HUGHES, YOLANDA V.	\$861.18		
136177	03/04/2016	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,468.12		
136178	03/04/2016	Open			Payroll Check	KALOUS, ADAM, J.	\$1,284.60		

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136179	03/04/2016	Open			Payroll Check	LEHMAN, SARAH	\$696.27		
136180	03/04/2016	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,177.67		
136181	03/04/2016	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,189.90		
136182	03/04/2016	Open			Payroll Check	PIERCE, AMY N.	\$1,122.65		
136183	03/04/2016	Open			Payroll Check	REINHARDT, ANN, M	\$1,365.33		
136184	03/04/2016	Open			Payroll Check	THURLOW, DINA L	\$2,019.36		
136185	03/04/2016	Open			Payroll Check	WICKS, SHIRLEY D.	\$845.51		
136186	03/04/2016	Open			Payroll Check	WOODSIDE, MARY J.	\$837.53		
136187	03/04/2016	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,323.83		
136188	03/04/2016	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,275.23		
136189	03/04/2016	Open			Payroll Check	BRELLO, MICHELLE L.	\$1,316.08		
136190	03/04/2016	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$884.37		
136191	03/04/2016	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,864.08		
136192	03/04/2016	Open			Payroll Check	GERIES, MICHAEL R.	\$2,387.21		
136193	03/04/2016	Open			Payroll Check	JONES, CHRISTINE M.	\$1,355.11		
136194	03/04/2016	Open			Payroll Check	JONES, STANLEY V.	\$1,346.77		
136195	03/04/2016	Open			Payroll Check	KOFRON, CHARLES , P.	\$2,506.85		
136196	03/04/2016	Open			Payroll Check	KORTE, BARBARA, L.	\$745.39		
136197	03/04/2016	Open			Payroll Check	KRICK, RONALD L.	\$1,190.33		
136198	03/04/2016	Open			Payroll Check	LANG, DAVID	\$2,411.38		
136199	03/04/2016	Open			Payroll Check	LANG, DAVID	\$200.00		
136200	03/04/2016	Open			Payroll Check	LEIDY, KEITH , A.	\$1,917.56		
136201	03/04/2016	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$768.55		
136202	03/04/2016	Open			Payroll Check	SCHREADER, GARY J.	\$1,741.37		
136203	03/04/2016	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,058.85		
136204	03/04/2016	Open			Payroll Check	WISE, KEVIN J.	\$1,574.11		
136205	03/04/2016	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
136206	03/04/2016	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,045.45		
136207	03/04/2016	Open			Payroll Check	BERGMAN, FRANK, C.	\$1,885.98		
136208	03/04/2016	Open			Payroll Check	BROECKLING, REGINA , S.	\$1,266.65		
136209	03/04/2016	Open			Payroll Check	BROECKLING, REGINA , S.	\$25.00		
136210	03/04/2016	Open			Payroll Check	HARPER, LINDA R.	\$797.92		
136211	03/04/2016	Open			Payroll Check	HOERNER, GARRETT, P.	\$607.26		
136212	03/04/2016	Open			Payroll Check	HOERNER, KEVIN T.	\$453.77		
136213	03/04/2016	Open			Payroll Check	OAKS, VALERIE , A.	\$947.01		
136214	03/04/2016	Open			Payroll Check	PAULSON, ALVIN	\$437.35		
136215	03/04/2016	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,475.08		
136216	03/04/2016	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,524.64		
136217	03/04/2016	Open			Payroll Check	BERNEKING, MARY, B.	\$1,183.33		
136218	03/04/2016	Open			Payroll Check	CAREY, JULIAN C.	\$237.32		
136219	03/04/2016	Open			Payroll Check	CRISMON, KATHY S.	\$902.56		
136220	03/04/2016	Open			Payroll Check	DALEY, DONNA J.	\$441.33		
136221	03/04/2016	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,745.48		
136222	03/04/2016	Open			Payroll Check	MICKENS, KATTIE M.	\$149.98		
136223	03/04/2016	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$882.40		
136224	03/04/2016	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$826.83		
136227	03/04/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$795.22		
136228	03/04/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
136229	03/04/2016	Open			Payroll Check	LANG, THOMAS J.	\$1,029.86		
136230	03/04/2016	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,884.53		

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136231	03/04/2016	Open			Payroll Check	BOYDTE, VICKIE L	\$1,642.47		
136232	03/04/2016	Open			Payroll Check	PRESTON, KRISTEN, A.	\$1,541.65		
136233	03/04/2016	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,167.41		
136234	03/04/2016	Open			Payroll Check	VERNIER, JUDY, M.	\$977.86		
136235	03/04/2016	Open			Payroll Check	YSURSA SR., BERNARD J.	\$191.80		
136236	03/04/2016	Open			Payroll Check	DAWE, KEVIN A.	\$1,262.54		
136237	03/04/2016	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,355.99		
136238	03/04/2016	Open			Payroll Check	BAUM III, JOSEPH	\$1,653.15		
136239	03/04/2016	Open			Payroll Check	BLAIR, DUSTIN, P.	\$987.46		
136240	03/04/2016	Open			Payroll Check	BREDE, JAMES S.	\$2,210.96		
136241	03/04/2016	Open			Payroll Check	CHATHAM, MARK , C.	\$1,280.68		
136242	03/04/2016	Open			Payroll Check	DAROUGH, DONJUAN P.	\$1,907.05		
136243	03/04/2016	Open			Payroll Check	DUFF, GERALD S.	\$1,379.31		
136244	03/04/2016	Open			Payroll Check	ENGLER, ROBERT A.	\$1,382.29		
136245	03/04/2016	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,625.66		
136246	03/04/2016	Open			Payroll Check	GEE, VALERIE, L.	\$718.34		
136247	03/04/2016	Open			Payroll Check	HAHN, RONALD , H.	\$1,047.21		
136248	03/04/2016	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,034.38		
136249	03/04/2016	Open			Payroll Check	KIRCHOFF, JOHN, H.	\$958.08		
136250	03/04/2016	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,371.47		
136251	03/04/2016	Open			Payroll Check	THOMAS, JASON, A.	\$822.45		
136252	03/04/2016	Open			Payroll Check	VOELKEL, DENIS B.	\$1,445.90		
136253	03/04/2016	Open			Payroll Check	HOLMES, TOMMIE L.	\$1,053.43		
136254	03/04/2016	Open			Payroll Check	BROWN, JEFFREY A.	\$1,507.54		
136255	03/04/2016	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,237.43		
136256	03/04/2016	Open			Payroll Check	WITTENAUER, JAMES, L.	\$1,280.89		
136257	03/04/2016	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$342.21		
136258	03/04/2016	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,220.94		
136259	03/04/2016	Open			Payroll Check	CRAIG, KAREN M.	\$1,964.69		
136260	03/04/2016	Open			Payroll Check	ENYART, ALEX E.	\$1,190.96		
136261	03/04/2016	Open			Payroll Check	GOMRIC, JAMES A.	\$327.26		
136262	03/04/2016	Open			Payroll Check	HARRISON, MADELYN J.	\$108.87		
136263	03/04/2016	Open			Payroll Check	KLOESS, BERNARD J.	\$337.56		
136264	03/04/2016	Open			Payroll Check	KUEHN, JUSTIN A.	\$255.73		
136265	03/04/2016	Open			Payroll Check	MENGES, GRANT, T.	\$1,293.56		
136266	03/04/2016	Open			Payroll Check	NESTER, GREGORY , J.	\$1,227.99		
136267	03/04/2016	Open			Payroll Check	NORSIGIAN, SHARON K.	\$1,434.83		
136268	03/04/2016	Open			Payroll Check	O'GARA JR., JOHN J.	\$786.95		
136269	03/04/2016	Open			Payroll Check	RICE, SARA L.	\$1,258.56		
136270	03/04/2016	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$972.26		
136271	03/04/2016	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,409.85		
136272	03/04/2016	Open			Payroll Check	BATES, ANGELA M.	\$1,622.29		
136273	03/04/2016	Open			Payroll Check	BUCHANAN, KAREN E.	\$913.44		
136274	03/04/2016	Open			Payroll Check	JOHNSON, GLENDA M.	\$1,558.20		
136275	03/04/2016	Open			Payroll Check	LEWIS, TERESA	\$940.43		
136276	03/04/2016	Open			Payroll Check	LOEFFLER, DONNA L.	\$985.10		
136277	03/04/2016	Open			Payroll Check	MALEAR, LAURA A.	\$1,155.36		
136278	03/04/2016	Open			Payroll Check	MURPHY, KAILYN, C.	\$809.67		
136279	03/04/2016	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$819.97		
136280	03/04/2016	Open			Payroll Check	SUAREZ, JAIME N.	\$892.15		

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136281	03/04/2016	Open			Payroll Check	BARTH, ROBERT	\$1,249.36		
136282	03/04/2016	Open			Payroll Check	BROYLES, BEVERLY A.H.	\$913.16		
136283	03/04/2016	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,401.21		
136284	03/04/2016	Open			Payroll Check	CALHOUN, SANDRA	\$974.08		
136285	03/04/2016	Open			Payroll Check	CASTRALE, MARY M.	\$732.59		
136286	03/04/2016	Open			Payroll Check	CONNER, ERIN, K.	\$1,522.76		
136287	03/04/2016	Open			Payroll Check	COUNCIL, TANYA	\$1,451.36		
136288	03/04/2016	Open			Payroll Check	DALAN, JUDITH E.	\$2,015.04		
136289	03/04/2016	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,519.89		
136290	03/04/2016	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,292.74		
136291	03/04/2016	Open			Payroll Check	DIERKES, DREW, E.	\$1,424.29		
136292	03/04/2016	Open			Payroll Check	DYE SR., CALVIN, L.	\$1,189.56		
136293	03/04/2016	Open			Payroll Check	ELLIOT, JULIE, C	\$1,232.52		
136294	03/04/2016	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,424.97		
136295	03/04/2016	Open			Payroll Check	EPPEPERSON, HEIDI S.	\$1,362.98		
136296	03/04/2016	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,652.47		
136297	03/04/2016	Open			Payroll Check	FULD, JAMES H.	\$1,553.98		
136298	03/04/2016	Open			Payroll Check	GAINES, BRENT, M.	\$388.93		
136299	03/04/2016	Open			Payroll Check	HAUTLY, RANDA L.	\$978.63		
136300	03/04/2016	Open			Payroll Check	HAYDEN, HEATHER	\$886.35		
136301	03/04/2016	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,121.07		
136302	03/04/2016	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,621.17		
136303	03/04/2016	Open			Payroll Check	HORMBERG, JANET	\$1,497.44		
136304	03/04/2016	Open			Payroll Check	HORTON, ANGELIA	\$728.63		
136305	03/04/2016	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,430.55		
136306	03/04/2016	Open			Payroll Check	KISH, KIMBERLY, A.	\$679.34		
136307	03/04/2016	Open			Payroll Check	KUEHN, KAREN , L.	\$840.03		
136308	03/04/2016	Open			Payroll Check	LEAHY, ELIZABETH, C.	\$1,163.29		
136309	03/04/2016	Open			Payroll Check	LEHDE, MARY, E.	\$1,163.30		
136310	03/04/2016	Open			Payroll Check	LEWIS, DANIEL	\$1,827.86		
136311	03/04/2016	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,321.73		
136312	03/04/2016	Open			Payroll Check	LOPINOT, MARK, E	\$1,311.06		
136313	03/04/2016	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,243.60		
136314	03/04/2016	Open			Payroll Check	MCDONALD, RICHARD L.	\$130.61		
136315	03/04/2016	Open			Payroll Check	MOHAN JR., JOHN J.	\$344.51		
136316	03/04/2016	Open			Payroll Check	MOORE, KELLY M.	\$928.09		
136317	03/04/2016	Open			Payroll Check	MURLEY, SEAN C.	\$1,541.49		
136318	03/04/2016	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,738.23		
136319	03/04/2016	Open			Payroll Check	PARKER, JEFFREY	\$1,968.10		
136320	03/04/2016	Open			Payroll Check	PARKER, KARLYN A.	\$918.53		
136321	03/04/2016	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,088.81		
136322	03/04/2016	Open			Payroll Check	PIPER JR., JAMES G.	\$3,038.12		
136323	03/04/2016	Open			Payroll Check	PORTER, LISA M.	\$2,168.80		
136324	03/04/2016	Open			Payroll Check	RANDLE, JENNIFER Y.	\$757.20		
136325	03/04/2016	Open			Payroll Check	RECKER, RACHEL, L.	\$1,500.53		
136326	03/04/2016	Open			Payroll Check	SALLERSON, STEVEN R.	\$2,806.49		
136327	03/04/2016	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,866.31		
136328	03/04/2016	Open			Payroll Check	SCOVILLE, MARY F.	\$1,791.38		
136329	03/04/2016	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$802.91		
136330	03/04/2016	Open			Payroll Check	STERNAU, DAVID, J.	\$1,305.72		

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136331	03/04/2016	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,500.02		
136332	03/04/2016	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,401.21		
136333	03/04/2016	Open			Payroll Check	VARTANIAN, ZABELLE, N.	\$486.35		
136334	03/04/2016	Open			Payroll Check	BREGEN, ALEX J.	\$1,887.54		
136335	03/04/2016	Open			Payroll Check	BURROW , JO DEE	\$1,143.06		
136336	03/04/2016	Open			Payroll Check	HAIDA, PATRICIA	\$1,059.71		
136337	03/04/2016	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,262.13		
136338	03/04/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	\$1,143.69		
136339	03/04/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	\$500.00		
136340	03/04/2016	Open			Payroll Check	JOHNSON, VICKY L.	\$1,083.45		
136341	03/04/2016	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
136342	03/04/2016	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,296.63		
136343	03/04/2016	Open			Payroll Check	KECK, KATHERINE E.	\$1,186.02		
136344	03/04/2016	Open			Payroll Check	LUDGATE, MICHAEL C.	\$1,339.33		
136345	03/04/2016	Open			Payroll Check	METCALF, RHONDA R.	\$623.41		
136346	03/04/2016	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
136347	03/04/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$1,315.05		
136348	03/04/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$500.00		
136349	03/04/2016	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,168.59		
136350	03/04/2016	Open			Payroll Check	SCHAEFFER, PATRICIA A.	\$132.89		
136351	03/04/2016	Open			Payroll Check	ALLEY, DALLAS W.	\$1,229.53		
136352	03/04/2016	Open			Payroll Check	CLICK, PAMELA L.	\$1,348.87		
136353	03/04/2016	Open			Payroll Check	HAENTZLER, STEVEN	\$1,128.99		
136354	03/04/2016	Open			Payroll Check	JACKSON, THOMAS J.	\$1,122.77		
136355	03/04/2016	Open			Payroll Check	KOONCE, ERICA L.	\$1,066.35		
136356	03/04/2016	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,852.84		
136357	03/04/2016	Open			Payroll Check	MENSING, LARRY, D.	\$865.81		
136358	03/04/2016	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$896.77		
136359	03/04/2016	Open			Payroll Check	STEVENSON, NICHOLAS J.	\$236.72		
136360	03/04/2016	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,149.31		
136361	03/04/2016	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,565.86		
136362	03/04/2016	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,792.54		
136363	03/04/2016	Open			Payroll Check	BIRK, NATALIE A.	\$1,494.88		
136364	03/04/2016	Open			Payroll Check	CLARK, JANELLE, A.	\$1,076.39		
136365	03/04/2016	Open			Payroll Check	GILLESPIE, ANNABELLE L.	\$2,287.96		
136366	03/04/2016	Open			Payroll Check	WAMSER, RYAN, J.	\$147.00		
136367	03/04/2016	Open			Payroll Check	WILLETT, DONNA	\$948.41		
136368	03/04/2016	Open			Payroll Check	ANTHONY, FLORENE	\$930.51		
136369	03/04/2016	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,246.13		
136370	03/04/2016	Open			Payroll Check	KNAPP, THOMAS W	\$2,133.24		
136371	03/04/2016	Open			Payroll Check	KNAPP, THOMAS W	\$200.00		
136372	03/04/2016	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,255.18		
136373	03/04/2016	Open			Payroll Check	MASSIE, KIMBERLY K.	\$1,059.04		
136374	03/04/2016	Open			Payroll Check	PARKER, AUBREY L.	\$1,048.96		
136375	03/04/2016	Open			Payroll Check	WAGNER, RICHARD M.	\$2,233.77		
136376	03/04/2016	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,365.24		
136377	03/04/2016	Open			Payroll Check	BEATTIE, DANTE, S.	\$1,360.47		
136378	03/04/2016	Open			Payroll Check	BRIDGES, LEVI	\$1,869.56		
136379	03/04/2016	Open			Payroll Check	BROWDER, ERIC D.	\$1,298.60		
136380	03/04/2016	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,373.58		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
136381	03/04/2016	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,549.43		
136382	03/04/2016	Open			Payroll Check	COLLINS, SHAN M.	\$1,563.56		
136383	03/04/2016	Open			Payroll Check	COMPTON, TROY D.	\$1,569.81		
136384	03/04/2016	Open			Payroll Check	COOK, DARRELL RAY	\$1,228.91		
136385	03/04/2016	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
136386	03/04/2016	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,778.71		
136387	03/04/2016	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,416.00		
136388	03/04/2016	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,359.05		
136389	03/04/2016	Open			Payroll Check	FULTON, JOHN A.	\$2,439.64		
136390	03/04/2016	Open			Payroll Check	FULTON, PATRICK W.	\$1,212.04		
136391	03/04/2016	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,464.40		
136392	03/04/2016	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,585.33		
136393	03/04/2016	Open			Payroll Check	GREEN, MATTHEW J	\$1,376.60		
136394	03/04/2016	Open			Payroll Check	HARRIS, MARK J.	\$1,529.35		
136395	03/04/2016	Open			Payroll Check	HERBERT, KENNETH R.	\$1,776.87		
136396	03/04/2016	Open			Payroll Check	HIGHT, JERRY R.	\$1,493.21		
136397	03/04/2016	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,273.71		
136398	03/04/2016	Open			Payroll Check	HUMPHREY, DON A.	\$1,308.14		
136399	03/04/2016	Open			Payroll Check	KURTZ, HOWARD F.	\$1,518.18		
136400	03/04/2016	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,407.60		
136401	03/04/2016	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,474.56		
136402	03/04/2016	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,327.73		
136403	03/04/2016	Open			Payroll Check	MESEY, THOMAS, A	\$1,410.19		
136404	03/04/2016	Open			Payroll Check	MILLER, JOHN P.	\$1,556.87		
136405	03/04/2016	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,338.94		
136406	03/04/2016	Open			Payroll Check	NICHOLS, DAVID K.	\$1,515.41		
136407	03/04/2016	Open			Payroll Check	OWENS, TERRANCE E.	\$1,757.02		
136408	03/04/2016	Open			Payroll Check	PEA, JOHN T.	\$1,759.30		
136409	03/04/2016	Open			Payroll Check	REED, ANTOINETTE	\$1,515.71		
136410	03/04/2016	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
136411	03/04/2016	Open			Payroll Check	REED, RICHARD, D.	\$1,309.84		
136412	03/04/2016	Open			Payroll Check	REID, CAMERON A.	\$1,622.25		
136413	03/04/2016	Open			Payroll Check	RILEY, LEVESTER	\$1,531.60		
136414	03/04/2016	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,578.64		
136415	03/04/2016	Open			Payroll Check	RIVERA, LESLIE A.	\$1,800.16		
136416	03/04/2016	Open			Payroll Check	SABO, BRIAN J.	\$1,468.73		
136417	03/04/2016	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,699.54		
136418	03/04/2016	Open			Payroll Check	SHELDON, SCOTT	\$1,482.97		
136419	03/04/2016	Open			Payroll Check	SIMS, MICHAEL L.	\$1,444.70		
136420	03/04/2016	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
136421	03/04/2016	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,834.80		
136422	03/04/2016	Open			Payroll Check	SUTHERLIN, NANCY M.	\$1,806.72		
136423	03/04/2016	Open			Payroll Check	TIM, ANNETTE	\$1,583.17		
136424	03/04/2016	Open			Payroll Check	WALTER, ERIC L.	\$1,426.10		
136425	03/04/2016	Open			Payroll Check	WILSON, RODNEY J.	\$1,448.67		
136426	03/04/2016	Open			Payroll Check	BENNETT, FRANK J.	\$1,675.93		
136427	03/04/2016	Open			Payroll Check	BIGGS, JUSTIN D.	\$1,696.84		
136428	03/04/2016	Open			Payroll Check	BLACKBURN, XAVIER D.	\$1,800.35		
136429	03/04/2016	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,632.95		
136430	03/04/2016	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,225.89		

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136431	03/04/2016	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,619.98		
136432	03/04/2016	Open			Payroll Check	EVERSMAN, KURT R.	\$2,497.99		
136433	03/04/2016	Open			Payroll Check	FREEMAN, BRET A.	\$1,972.01		
136434	03/04/2016	Open			Payroll Check	FRISSE, DAVID L.	\$1,822.68		
136435	03/04/2016	Open			Payroll Check	FULTS, DARREN J.	\$2,080.41		
136436	03/04/2016	Open			Payroll Check	GUYTON, KIWAN P.	\$1,507.28		
136437	03/04/2016	Open			Payroll Check	HILL JR., DANIEL L.	\$1,354.96		
136438	03/04/2016	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,462.68		
136439	03/04/2016	Open			Payroll Check	LINDAUER, TROY D.	\$1,927.32		
136440	03/04/2016	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,606.91		
136441	03/04/2016	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,704.00		
136442	03/04/2016	Open			Payroll Check	PEGG, JOHN R.	\$1,903.54		
136443	03/04/2016	Open			Payroll Check	PIRTLE, SCOT A.	\$1,412.95		
136444	03/04/2016	Open			Payroll Check	QUIRIN, ADAM G.	\$1,582.09		
136445	03/04/2016	Open			Payroll Check	RINEHART, CARROL L.	\$1,506.51		
136446	03/04/2016	Open			Payroll Check	ROBERTSON, JASON	\$2,117.21		
136447	03/04/2016	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,617.23		
136448	03/04/2016	Open			Payroll Check	TOTH, SCOTT J.	\$1,140.62		
136449	03/04/2016	Open			Payroll Check	VISE, BENJAMIN P.	\$1,224.13		
136450	03/04/2016	Open			Payroll Check	WEYMOUTH, SCOTT L.	\$2,001.32		
136451	03/04/2016	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,950.15		
136452	03/04/2016	Open			Payroll Check	YORK, PATRICK A.	\$1,504.49		
136453	03/04/2016	Open			Payroll Check	YOUNG, CERETHER L.	\$1,739.82		
136454	03/04/2016	Open			Payroll Check	DAVIS, JOHN, T.	\$550.74		
136455	03/04/2016	Open			Payroll Check	WYNN, KENNETH	\$937.25		
136456	03/04/2016	Open			Payroll Check	YOGORE, CONNOR, P.	\$785.92		
136457	03/04/2016	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,915.58		
136458	03/04/2016	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
136459	03/04/2016	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,384.23		
136460	03/04/2016	Open			Payroll Check	BROWN, DENISE, M	\$698.39		
136461	03/04/2016	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,489.70		
136462	03/04/2016	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,542.84		
136463	03/04/2016	Open			Payroll Check	CASEY, LARRY, S.	\$1,605.06		
136464	03/04/2016	Open			Payroll Check	EVERETT, AUSTIN, D	\$759.71		
136465	03/04/2016	Open			Payroll Check	FUNK, BRIANNE C.	\$1,066.68		
136466	03/04/2016	Open			Payroll Check	KNYFF, JON, N.	\$1,397.13		
136467	03/04/2016	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,497.64		
136468	03/04/2016	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,351.62		
136469	03/04/2016	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,606.56		
136470	03/04/2016	Open			Payroll Check	PANNIER, KARL L.	\$1,118.55		
136471	03/04/2016	Open			Payroll Check	REED, KAYLA , S.	\$1,111.04		
136472	03/04/2016	Open			Payroll Check	ROMERO, JOSEPH, A.	\$786.49		
136473	03/04/2016	Open			Payroll Check	SMITH , ADAM, C.	\$558.75		
136474	03/04/2016	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,352.51		
136475	03/04/2016	Open			Payroll Check	CARMACK, JESSE, R.	\$1,367.66		
136476	03/04/2016	Open			Payroll Check	DALE , RICHARD , W.	\$1,108.82		
136477	03/04/2016	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,608.49		
136478	03/04/2016	Open			Payroll Check	HARTSOE, JEFFREY, S.	\$1,485.53		
136479	03/04/2016	Open			Payroll Check	HENDRICKS, JAMES C.	\$1,593.91		
136480	03/04/2016	Open			Payroll Check	HIPSKIND, GREG A.	\$1,354.74		

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136481	03/04/2016	Open			Payroll Check	HIPSKIND, GREG A.	\$70.00		
136482	03/04/2016	Open			Payroll Check	JANY, MATTHEW D.	\$2,205.64		
136483	03/04/2016	Open			Payroll Check	KEENEY, AARON, C.	\$1,735.21		
136484	03/04/2016	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,756.19		
136485	03/04/2016	Open			Payroll Check	MARTIN, MIKE J.	\$1,609.93		
136486	03/04/2016	Open			Payroll Check	PERRINE, JAMES, G.	\$1,864.29		
136487	03/04/2016	Open			Payroll Check	PETERS, THOMAS J.	\$2,792.01		
136488	03/04/2016	Open			Payroll Check	POZSGAY, PAUL J.	\$1,011.63		
136489	03/04/2016	Open			Payroll Check	SNEED, ROBERT	\$1,365.99		
136490	03/04/2016	Open			Payroll Check	TRACY, ERIC , M	\$542.39		
136491	03/04/2016	Open			Payroll Check	WAGNER, MARK A.	\$1,302.61		
136492	03/04/2016	Open			Payroll Check	WALTERS, PATRICK T.	\$1,688.96		
136493	03/04/2016	Open			Payroll Check	CHATHAM, GREY	\$206.51		
136494	03/04/2016	Open			Payroll Check	CRONIN, JANET, E.	\$1,209.90		
136495	03/04/2016	Open			Payroll Check	DODD, WENDY L.	\$1,076.54		
136496	03/04/2016	Open			Payroll Check	HOHLT, BARBARA A.	\$2,543.26		
136497	03/04/2016	Open			Payroll Check	HUTCHISON, KEVIN D.	\$117.40		
136498	03/04/2016	Open			Payroll Check	JUNG, CAROLYN A.	\$1,042.60		
136499	03/04/2016	Open			Payroll Check	NEVOIS, JAN E.	\$1,748.30		
136500	03/04/2016	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,424.79		
136501	03/04/2016	Open			Payroll Check	WISE, MARILYN, K.	\$1,244.88		
136502	03/04/2016	Open			Payroll Check	BRADLEY, WENDY K.	\$959.43		
136503	03/04/2016	Open			Payroll Check	DOUGLASS, JAN	\$1,038.51		
136504	03/04/2016	Open			Payroll Check	KOETTING, CATHERINE, E.	\$643.55		
136505	03/04/2016	Open			Payroll Check	MARKOVICH, TINA M.	\$1,472.26		
136506	03/04/2016	Open			Payroll Check	MORIN, KATIE, J.	\$1,099.44		
136507	03/04/2016	Open			Payroll Check	PETERS, MARK	\$1,805.27		
136508	03/04/2016	Open			Payroll Check	PHILBRICK, JOHN, R.	\$679.05		
136509	03/04/2016	Open			Payroll Check	REED, JARNIA	\$898.38		
136510	03/04/2016	Open			Payroll Check	REHRIG, SUSAN C.	\$1,275.52		
136511	03/04/2016	Open			Payroll Check	ROGERS, ERICA	\$1,039.45		
136512	03/04/2016	Open			Payroll Check	RUETER, DEANNA, D.	\$976.93		
136513	03/04/2016	Open			Payroll Check	SHIELDS, TERESA, A.	\$372.24		
136514	03/04/2016	Open			Payroll Check	WEILBACHER, MARCIA A.	\$502.16		
136515	03/04/2016	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,541.05		
136516	03/04/2016	Open			Payroll Check	ARNDT, LESLIE A.	\$899.57		
136517	03/04/2016	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,019.56		
136518	03/04/2016	Open			Payroll Check	CLARK, BELINDA M.	\$919.88		
136519	03/04/2016	Open			Payroll Check	CURTIS, LAUREN, E.	\$740.91		
136520	03/04/2016	Open			Payroll Check	ECKERT, BRIAN M.	\$1,235.67		
136521	03/04/2016	Open			Payroll Check	GATES, MICHAEL L.	\$809.89		
136522	03/04/2016	Open			Payroll Check	GRAU, MARY E.	\$768.40		
136523	03/04/2016	Open			Payroll Check	HICKEY, LINDA P.	\$911.38		
136524	03/04/2016	Open			Payroll Check	KALMER, MARY B.	\$1,424.47		
136525	03/04/2016	Open			Payroll Check	MEYER, JENNIFER, R.	\$1,546.51		
136526	03/04/2016	Open			Payroll Check	MULLINS, KRISTY A.	\$1,159.13		
136527	03/04/2016	Open			Payroll Check	PHILLIPS, JACOB W.	\$946.89		
136528	03/04/2016	Open			Payroll Check	VALENTINE, SHARON M.	\$1,105.71		
136529	03/04/2016	Open			Payroll Check	WARD SR., CARLOS E.	\$922.12		
136530	03/04/2016	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$961.65		

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136531	03/04/2016	Open			Payroll Check	WILD, MARSHA L.	\$1,333.65		
136532	03/04/2016	Open			Payroll Check	ADAMS, YOLANDA	\$808.48		
136533	03/04/2016	Open			Payroll Check	BARTLETT, LISA, A.	\$722.42		
136534	03/04/2016	Open			Payroll Check	BENNETT, REBECCA, E.	\$495.74		
136535	03/04/2016	Open			Payroll Check	COATS, MARGARET R.	\$1,085.09		
136536	03/04/2016	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	\$824.07		
136537	03/04/2016	Open			Payroll Check	GALVIN, MARY B.	\$1,432.72		
136538	03/04/2016	Open			Payroll Check	GLENNON, MARY, L.	\$1,194.23		
136539	03/04/2016	Open			Payroll Check	GOMRIC, RENEE, A	\$1,056.42		
136540	03/04/2016	Open			Payroll Check	GRIDER-WAY, ERIN	\$304.79		
136541	03/04/2016	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,133.18		
136542	03/04/2016	Open			Payroll Check	HANNON, ROBIN A.	\$2,131.56		
136543	03/04/2016	Open			Payroll Check	KORVES, RENEE M.	\$1,038.19		
136544	03/04/2016	Open			Payroll Check	MCCOY, LAURIE A.	\$220.08		
136545	03/04/2016	Open			Payroll Check	MUELLER, ANDREA	\$199.32		
136546	03/04/2016	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$618.26		
136547	03/04/2016	Open			Payroll Check	OGDEN, JODIANN	\$1,213.15		
136548	03/04/2016	Open			Payroll Check	ROY, KIMBERLY, M	\$1,073.25		
136549	03/04/2016	Open			Payroll Check	SANDMAN, DONNA M.	\$511.77		
136550	03/04/2016	Open			Payroll Check	SCHAEFER, DANA, M	\$820.62		
136551	03/04/2016	Open			Payroll Check	SCHWALB, TERESA A.	\$1,270.03		
136552	03/04/2016	Open			Payroll Check	STEIN, CATHY, J.	\$982.02		
136553	03/04/2016	Open			Payroll Check	STOCK, KAROLINE A.	\$430.50		
136554	03/04/2016	Open			Payroll Check	WALKER, SHALAUNDA F.	\$958.06		
136555	03/04/2016	Open			Payroll Check	WALSH, MELISSA A.	\$1,176.42		
136556	03/04/2016	Open			Payroll Check	WILLCUTT, KAREN	\$299.52		
136557	03/04/2016	Open			Payroll Check	WILLIAMS, STEPHANIE, A.	\$524.70		
136558	03/04/2016	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,405.61		
136559	03/04/2016	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,098.04		
136560	03/04/2016	Open			Payroll Check	BEACH, TERRY W.	\$2,781.51		
136561	03/04/2016	Open			Payroll Check	BEARD, REGINALD, D.	\$1,265.90		
136562	03/04/2016	Open			Payroll Check	BECKMANN, MADELINE, J.	\$993.94		
136563	03/04/2016	Open			Payroll Check	BROWN, DECIMA, R.	\$1,190.44		
136564	03/04/2016	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,200.71		
136565	03/04/2016	Open			Payroll Check	BRUNER, GARY, L.	\$1,009.61		
136566	03/04/2016	Open			Payroll Check	BUCHANAN, TERRY, W.	\$959.75		
136567	03/04/2016	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$676.26		
136568	03/04/2016	Open			Payroll Check	CONNER, TIERRA, T.	\$638.50		
136569	03/04/2016	Open			Payroll Check	CROSS, MICHELE, L.	\$1,119.82		
136570	03/04/2016	Open			Payroll Check	DALE, PAMELA D.	\$1,257.75		
136571	03/04/2016	Open			Payroll Check	DEROUSSE, CONNIE L.	\$1,941.76		
136572	03/04/2016	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,130.04		
136573	03/04/2016	Open			Payroll Check	DOUGLAS, TREMAIN, T.	\$1,399.98		
136574	03/04/2016	Open			Payroll Check	FIELD, LIAL, L.	\$1,013.75		
136575	03/04/2016	Open			Payroll Check	FRANKS, LINDA, R.	\$1,460.12		
136576	03/04/2016	Open			Payroll Check	HALL, TRACEY A.	\$833.67		
136577	03/04/2016	Open			Payroll Check	HARRIS, KENYADA, T.	\$817.65		
136578	03/04/2016	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,421.14		
136579	03/04/2016	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,292.37		
136580	03/04/2016	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,288.87		

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136581	03/04/2016	Open			Payroll Check	LITTLE, DIANA L.	\$1,216.99		
136582	03/04/2016	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,499.55		
136583	03/04/2016	Open			Payroll Check	LUDWIG, LISA A.	\$869.41		
136584	03/04/2016	Open			Payroll Check	MUENCH-COSTELLO, MARIE P.	\$970.42		
136585	03/04/2016	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$763.35		
136586	03/04/2016	Open			Payroll Check	NESBITT, ERICA, R.	\$723.93		
136587	03/04/2016	Open			Payroll Check	PARKS, HANNA, N	\$870.14		
136588	03/04/2016	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,031.12		
136589	03/04/2016	Open			Payroll Check	PULLIAM, MARY E	\$1,803.43		
136590	03/04/2016	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
136591	03/04/2016	Open			Payroll Check	SANDERS, REGENA C.	\$573.00		
136592	03/04/2016	Open			Payroll Check	SCHARF, JOAN M.	\$1,050.75		
136593	03/04/2016	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,233.00		
136594	03/04/2016	Open			Payroll Check	SNYDER, GERALDINE, J.	\$1,242.45		
136595	03/04/2016	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,027.71		
136596	03/04/2016	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,445.05		
136597	03/04/2016	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$876.45		
136598	03/04/2016	Open			Payroll Check	YOUNG, DORIAN, C.	\$666.60		
136599	03/04/2016	Open			Payroll Check	CARROLL, DIANA D.	\$1,022.94		
136600	03/04/2016	Open			Payroll Check	DAESCH, KURT V.	\$1,611.00		
136601	03/04/2016	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,155.14		
136602	03/04/2016	Open			Payroll Check	CAVANAUGH, TIMOTHY	\$1,188.14		
136603	03/04/2016	Open			Payroll Check	GOODWIN, ASHLEY , M.	\$948.62		
136604	03/04/2016	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$1,994.17		
136605	03/04/2016	Open			Payroll Check	KEEFE, TABITHA , L.	\$1,016.90		
136606	03/04/2016	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$968.70		
136607	03/04/2016	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$962.79		
136608	03/04/2016	Open			Payroll Check	NICHOLS, KAYSIE	\$681.14		
136609	03/04/2016	Open			Payroll Check	WEAVER, CHERI	\$1,079.31		
136610	03/04/2016	Open			Payroll Check	ALLEN, CHERI M.	\$1,520.52		
136611	03/04/2016	Open			Payroll Check	FALKENHEIN, DARYL L.	\$1,091.81		
136612	03/04/2016	Open			Payroll Check	GEORGEN, RANDY G.	\$1,847.13		
136613	03/04/2016	Open			Payroll Check	HOLDENER, THOMAS L.	\$687.40		
136614	03/04/2016	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
136615	03/04/2016	Open			Payroll Check	MANN, PATRICIA	\$1,040.34		
136616	03/04/2016	Open			Payroll Check	MILLER, OTIS E.	\$1,675.54		
136617	03/04/2016	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,737.88		
136618	03/04/2016	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,065.11		
136619	03/04/2016	Open			Payroll Check	SAUERWEIN, NANCY L.	\$918.26		
136620	03/04/2016	Open			Payroll Check	SENNE, DANIEL , S.	\$2,054.60		
136621	03/04/2016	Open			Payroll Check	WESSELMAN, LARRY A.	\$1,736.51		
136622	03/04/2016	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,216.64		
136623	03/04/2016	Open			Payroll Check	EASTERN, RICKY	\$1,193.77		
136624	03/04/2016	Open			Payroll Check	HETTICK, CARR L.	\$1,580.46		
136625	03/04/2016	Open			Payroll Check	HIBBLER, ORLANDO C.	\$961.77		
136626	03/04/2016	Open			Payroll Check	HUDSON, RANDOLPH	\$1,327.82		
136627	03/04/2016	Open			Payroll Check	MEILE, RICHARD	\$2,015.66		
136628	03/04/2016	Open			Payroll Check	MOSLEY, TROY F.	\$1,354.95		
136629	03/04/2016	Open			Payroll Check	POWELL III, CHARLES R.	\$1,275.10		
136630	03/04/2016	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,184.15		

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136631	03/04/2016	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,277.31		
136632	03/04/2016	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,327.81		
136633	03/04/2016	Open			Payroll Check	SEIBERT, MARK	\$1,387.73		
136634	03/04/2016	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,343.81		
136635	03/04/2016	Open			Payroll Check	WALKER, RICHARD E.	\$1,297.70		
136636	03/04/2016	Open			Payroll Check	WIELGUS, GARY S.	\$1,264.15		
136637	03/04/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,190.93		
136638	03/04/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
136639	03/04/2016	Open			Payroll Check	ALBERT, RYAN A.	\$1,213.49		
136640	03/04/2016	Open			Payroll Check	BARFIELD, CHAD H.	\$1,160.80		
136641	03/04/2016	Open			Payroll Check	BRADAC, MARGARET	\$1,022.34		
136642	03/04/2016	Open			Payroll Check	BREDE, SARAH C.	\$974.57		
136643	03/04/2016	Open			Payroll Check	CASSITY, MARY BETH	\$1,332.10		
136644	03/04/2016	Open			Payroll Check	CASSON, SUSAN K.	\$1,457.24		
136645	03/04/2016	Open			Payroll Check	CHESTER, GEORGE	\$1,729.34		
136646	03/04/2016	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,276.98		
136647	03/04/2016	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,095.79		
136648	03/04/2016	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,165.66		
136649	03/04/2016	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,221.05		
136650	03/04/2016	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$964.85		
136651	03/04/2016	Open			Payroll Check	GREGOWICZ, AMY P.	\$922.55		
136652	03/04/2016	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,375.32		
136653	03/04/2016	Open			Payroll Check	HOLTMAN, MATTHEW T.	\$1,843.72		
136654	03/04/2016	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,304.20		
136655	03/04/2016	Open			Payroll Check	JONES, MICHAEL A.	\$1,398.95		
136656	03/04/2016	Open			Payroll Check	KOWZAN, VICKI D.	\$993.46		
136657	03/04/2016	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,174.39		
136658	03/04/2016	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,253.04		
136659	03/04/2016	Open			Payroll Check	LEE, CHRISTOPHER	\$1,303.71		
136660	03/04/2016	Open			Payroll Check	MURPHY, PAMELA	\$997.72		
136661	03/04/2016	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,123.84		
136662	03/04/2016	Open			Payroll Check	NORKUS, GREGORY F.	\$1,214.08		
136663	03/04/2016	Open			Payroll Check	PAULSON, KRISTINE L.	\$972.99		
136664	03/04/2016	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,640.74		
136665	03/04/2016	Open			Payroll Check	POOLE, JENNIE L.	\$899.25		
136666	03/04/2016	Open			Payroll Check	RICE, BURDETT J.	\$1,390.77		
136667	03/04/2016	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
136668	03/04/2016	Open			Payroll Check	RITTMAYER, AMY	\$1,228.38		
136669	03/04/2016	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,106.61		
136670	03/04/2016	Open			Payroll Check	RUSH, ERNEST L.	\$2,268.16		
136671	03/04/2016	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,587.06		
136672	03/04/2016	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,420.14		
136673	03/04/2016	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$823.30		
136674	03/04/2016	Open			Payroll Check	SKINNER, RODNEY A.	\$1,455.27		
136675	03/04/2016	Open			Payroll Check	STEELE, HEATHER, R.	\$1,143.70		
136676	03/04/2016	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,464.47		
136677	03/04/2016	Open			Payroll Check	TASTAD, JOYCE L.	\$1,248.08		
136678	03/04/2016	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,630.99		
136679	03/04/2016	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,133.72		
136680	03/04/2016	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$535.00		

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136681	03/04/2016	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,163.46		
136682	03/04/2016	Open			Payroll Check	ANDERSON, TIFFANY	\$1,213.81		
136683	03/04/2016	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,304.54		
136684	03/04/2016	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,103.39		
136685	03/04/2016	Open			Payroll Check	BROWN, CRAIG M.	\$1,114.70		
136686	03/04/2016	Open			Payroll Check	GRAYSON, BERONTE M.	\$1,361.89		
136687	03/04/2016	Open			Payroll Check	HARVEY, DAMON D.	\$986.67		
136688	03/04/2016	Open			Payroll Check	JACKSON, MADONNA	\$107.43		
136689	03/04/2016	Open			Payroll Check	JONES III, MILTON H.	\$1,153.37		
136690	03/04/2016	Open			Payroll Check	KIEFER, VINCENT	\$981.44		
136691	03/04/2016	Open			Payroll Check	KLEB, ARMAND M.	\$1,255.41		
136692	03/04/2016	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,059.87		
136693	03/04/2016	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,063.78		
136694	03/04/2016	Open			Payroll Check	PELLMANN, MARY BETH	\$91.18		
136695	03/04/2016	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,119.99		
136696	03/04/2016	Open			Payroll Check	SILLAS, TYRONE	\$1,305.79		
136697	03/04/2016	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
136698	03/04/2016	Open			Payroll Check	STEVENSON, ANDREA M.	\$1,245.67		
136699	03/04/2016	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,134.15		
136700	03/04/2016	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,591.66		
136701	03/04/2016	Open			Payroll Check	KOLDA, GERALD, M.	\$1,076.92		
136702	03/04/2016	Open			Payroll Check	BURT, DIAMOND	\$921.53		
136703	03/04/2016	Open			Payroll Check	HUDSON, ERIKA , D.	\$39.87		
136704	03/04/2016	Open			Payroll Check	MILLER, BRANDON, M.	\$1,026.57		
136705	03/04/2016	Open			Payroll Check	HOEPKER , CHRISTIAN, N.	\$1,094.79		
136706	03/04/2016	Open			Payroll Check	JONES, TERICIDA L.	\$1,233.55		
136707	03/04/2016	Open			Payroll Check	JUNG, ANGELA K.	\$1,055.47		
136708	03/04/2016	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,376.46		
136709	03/04/2016	Open			Payroll Check	SIMMONS, HERBERT	\$2,632.43		
136710	03/04/2016	Open			Payroll Check	BOLLE, MELISSA, A.	\$78.09		
136711	03/04/2016	Open			Payroll Check	CLOVER, TIMOTHY	\$308.72		
136712	03/04/2016	Open			Payroll Check	CROSS, CANDIS D.	\$1,493.01		
136713	03/04/2016	Open			Payroll Check	DAVIS, SHARON M.	\$1,441.98		
136714	03/04/2016	Open			Payroll Check	DENNIS, MICHAEL, M	\$1,441.97		
136715	03/04/2016	Open			Payroll Check	ELLIS, ANN, T.	\$394.90		
136716	03/04/2016	Open			Payroll Check	FEHER, DONALD R.	\$829.86		
136717	03/04/2016	Open			Payroll Check	FERNANDEZ, PHILIP	\$1,547.67		
136718	03/04/2016	Open			Payroll Check	GLASCO, LINDA, K.	\$1,329.47		
136719	03/04/2016	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$923.59		
136720	03/04/2016	Open			Payroll Check	JOAQUIN, TINA A.	\$1,454.60		
136721	03/04/2016	Open			Payroll Check	KILMAN, SHAUN R.	\$1,216.21		
136722	03/04/2016	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,056.67		
136723	03/04/2016	Open			Payroll Check	ROBINSON, JOY L.	\$1,259.80		
136724	03/04/2016	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,368.50		
136725	03/04/2016	Open			Payroll Check	SHIELDS, KYLE, R.	\$131.80		
136726	03/04/2016	Open			Payroll Check	WALTERS, TAMMY R.	\$1,436.16		
136727	03/04/2016	Open			Payroll Check	WARREN, JAMES, A.	\$1,386.40		
136728	03/04/2016	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,715.98		
136729	03/04/2016	Open			Payroll Check	WILKERSON, DONNA D.	\$1,470.63		
136730	03/04/2016	Open			Payroll Check	FRITZ, TONI R.	\$1,126.65		

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136731	03/04/2016	Open			Payroll Check	LABBEE, RONALD, D.	\$1,393.60		
136732	03/04/2016	Open			Payroll Check	ROBBINS, STEPHEN, M.	\$190.86		
136733	03/04/2016	Open			Payroll Check	ELBE, MELISSA , K.	\$951.63		
136734	03/04/2016	Open			Payroll Check	HAUCK, BRUCE , R.	\$1,992.22		
136735	03/04/2016	Open			Payroll Check	HINSON, HEATHER, M.	\$166.24		
136736	03/04/2016	Open			Payroll Check	JONES, JEANETTE, L.	\$1,346.10		
136737	03/04/2016	Open			Payroll Check	LIGON, CAROLYN , K.	\$1,230.87		
136738	03/04/2016	Open			Payroll Check	MUSKOPF, MARY , C.	\$1,008.52		
136739	03/04/2016	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,784.00		
136740	03/04/2016	Open			Payroll Check	SEIBERT, RICK D.	\$1,200.04		
136741	03/04/2016	Open			Payroll Check	ZOU, LI	\$1,020.17		
136742	03/04/2016	Open			Payroll Check	ISBELL, EUGENE	\$95.94		
136743	03/04/2016	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$1,232.15		
136744	03/04/2016	Open			Payroll Check	BURKE, RICHARD , J	\$1,958.38		
136745	03/04/2016	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,276.54		
136746	03/04/2016	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,523.15		
136747	03/04/2016	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,315.60		
136748	03/04/2016	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,634.62		
136749	03/04/2016	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,040.87		
136750	03/04/2016	Open			Payroll Check	KANE, DEXTER	\$240.17		
136751	03/04/2016	Open			Payroll Check	KEENE, CURTIS, A.	\$896.35		
136752	03/04/2016	Open			Payroll Check	KRUMSIEG, KENNETH	\$340.22		
136753	03/04/2016	Open			Payroll Check	LITTEKEN, ERIC P.	\$860.11		
136754	03/04/2016	Open			Payroll Check	MILLER, SCOTT A.	\$1,887.68		
136755	03/04/2016	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
136756	03/04/2016	Open			Payroll Check	SCHUETZ, LISA L.	\$1,240.01		
136757	03/04/2016	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,060.27		
136758	03/04/2016	Open			Payroll Check	TEJADA, ALICE , A.	\$1,286.79		
136759	03/04/2016	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,288.49		
136760	03/04/2016	Open			Payroll Check	VIKAN, SIRI, K.	\$1,657.74		
136761	03/04/2016	Open			Payroll Check	WOLF, RONALD G.	\$1,060.91		
136762	03/04/2016	Open			Payroll Check	JETHRO, KATHRYN, G.	\$965.90		
136763	03/04/2016	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,570.36		
136764	03/04/2016	Open			Payroll Check	COPPOTELLI, JEREMY M.	\$1,634.35		
136765	03/04/2016	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,379.28		
136766	03/04/2016	Open			Payroll Check	GRAHAM, LEE J.	\$1,937.23		
136767	03/04/2016	Open			Payroll Check	HUNDELT, MICHAEL J.	\$1,996.98		
136768	03/04/2016	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,758.61		
136769	03/15/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,080.78		
136770	03/15/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
136771	03/15/2016	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,068.26		
136772	03/15/2016	Open			Payroll Check	CROCKETT JR., MICHAEL, P.	\$1,256.76		
136773	03/15/2016	Open			Payroll Check	PRINDABLE, CLAIRE B.	\$1,306.77		
136774	03/15/2016	Open			Payroll Check	WILSON, JAMES, M.	\$953.96		
136775	03/15/2016	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,548.50		
136776	03/15/2016	Open			Payroll Check	ALLEN, ROBERT, L.	\$518.42		
136777	03/15/2016	Open			Payroll Check	BAKER, MICHAEL, L.	\$599.32		
136778	03/15/2016	Open			Payroll Check	BOCH, FRED, C.	\$640.19		
136779	03/15/2016	Open			Payroll Check	CHARTRAND, SANDRA J.	\$563.59		
136780	03/15/2016	Open			Payroll Check	CLARK, CAROL D.	\$579.59		

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136781	03/15/2016	Open			Payroll Check	COCKRELL, EDWIN L.	\$603.26		
136782	03/15/2016	Open			Payroll Check	CRAWFORD, MARTY T.	\$619.26		
136783	03/15/2016	Open			Payroll Check	DINGES, JERRY J.	\$373.26		
136784	03/15/2016	Open			Payroll Check	EASTERLEY, KENNY A.	\$403.26		
136785	03/15/2016	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$624.18		
136786	03/15/2016	Open			Payroll Check	HAYWOOD, LORRAINE	\$671.60		
136787	03/15/2016	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$493.60		
136788	03/15/2016	Open			Payroll Check	HUBBARD, CRAIG W.	\$559.39		
136789	03/15/2016	Open			Payroll Check	JONES, CURTIS M.	\$671.60		
136790	03/15/2016	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$583.31		
136791	03/15/2016	Open			Payroll Check	KERN, MARK A.	\$2,300.19		
136792	03/15/2016	Open			Payroll Check	McINTOSH, JOAN, I.	\$640.19		
136793	03/15/2016	Open			Payroll Check	MILLER, NICHOLAS, J.	\$599.33		
136794	03/15/2016	Open			Payroll Check	MOSLEY JR., ROY	\$579.59		
136795	03/15/2016	Open			Payroll Check	O'DONNELL, JAMES	\$579.59		
136796	03/15/2016	Open			Payroll Check	REEB, STEPHEN E.	\$623.32		
136797	03/15/2016	Open			Payroll Check	SEIBERT, DIXIE M.	\$619.26		
136798	03/15/2016	Open			Payroll Check	SHARKEY, KENNETH G.	\$628.90		
136799	03/15/2016	Open			Payroll Check	STAMMER JR., LARRY W.	\$579.61		
136800	03/15/2016	Open			Payroll Check	TIEDEMANN, C. DAVID	\$320.50		
136801	03/15/2016	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$640.20		
136802	03/15/2016	Open			Payroll Check	VERNIER, C. RICHARD	\$579.60		
136803	03/15/2016	Open			Payroll Check	WEST, JOHN W.	\$346.26		
136804	03/15/2016	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,780.64		
136805	03/15/2016	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,647.84		
136806	03/15/2016	Open			Payroll Check	KELLY, BRENDAN F.	\$4,472.73		
136807	03/15/2016	Open			Payroll Check	SUAREZ, CHARLES	\$2,887.05		
136808	03/15/2016	Open			Payroll Check	SARFATY, SUSAN C.	\$183.60		
136809	03/18/2016	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
136810	03/18/2016	Open			Payroll Check	KENNY, WILLIAM, R.	\$200.00		
136811	03/18/2016	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
136812	03/18/2016	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
136813	03/18/2016	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
136814	03/18/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
136815	03/18/2016	Open			Payroll Check	HIGGINS, JANICE E.	\$100.00		
136816	03/18/2016	Open			Payroll Check	SUAREZ, THERESE M.	\$550.00		
136817	03/18/2016	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
136818	03/18/2016	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
136819	03/18/2016	Open			Payroll Check	ANDERSON, ROBERT	\$858.14		
136820	03/18/2016	Open			Payroll Check	BARNUM, ANN , M.	\$1,414.32		
136821	03/18/2016	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$758.81		
136822	03/18/2016	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,074.04		
136823	03/18/2016	Open			Payroll Check	BOIDE, PHILLIP, E.	\$896.10		
136824	03/18/2016	Open			Payroll Check	BOZE, PATRICIA C.	\$1,785.47		
136825	03/18/2016	Open			Payroll Check	CARNEY, SHARON , K.	\$858.29		
136826	03/18/2016	Open			Payroll Check	CLAY, KAREN , J.	\$1,038.08		
136827	03/18/2016	Open			Payroll Check	FISHER, TIMOTHY	\$1,027.16		
136828	03/18/2016	Open			Payroll Check	GRAY, LISA	\$794.81		
136829	03/18/2016	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,213.95		
136830	03/18/2016	Open			Payroll Check	JOHNSON, KATHI , A.	\$767.19		

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136831	03/18/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,125.26		
136832	03/18/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
136833	03/18/2016	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$788.97		
136834	03/18/2016	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$985.66		
136835	03/18/2016	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,140.28		
136836	03/18/2016	Open			Payroll Check	MORTON, ANTHONY, J.	\$965.92		
136837	03/18/2016	Open			Payroll Check	NESBIT, JEFFREY , W.	\$1,069.10		
136838	03/18/2016	Open			Payroll Check	NOONAN, MICHAEL, E..	\$813.58		
136839	03/18/2016	Open			Payroll Check	OWENS, SALMARTIS, A.	\$925.93		
136840	03/18/2016	Open			Payroll Check	PAGE, TAMARCUS	\$983.58		
136841	03/18/2016	Open			Payroll Check	PETERS, FELICIA , P.	\$1,403.59		
136842	03/18/2016	Open			Payroll Check	RAFALOWSKI, AMANDA	\$801.78		
136843	03/18/2016	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$300.05		
136844	03/18/2016	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$920.49		
136845	03/18/2016	Open			Payroll Check	SHANNON, DANNY, M.	\$751.49		
136846	03/18/2016	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$735.17		
136847	03/18/2016	Open			Payroll Check	YORK, ANGELA, K.	\$788.69		
136848	03/18/2016	Open			Payroll Check	COLEMAN, TINA , M.	\$1,340.19		
136849	03/18/2016	Open			Payroll Check	GRANT, PAIGE	\$857.99		
136850	03/18/2016	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$1,871.45		
136851	03/18/2016	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,181.11		
136852	03/18/2016	Open			Payroll Check	RAUCKMAN, LORI	\$1,363.33		
136853	03/18/2016	Open			Payroll Check	WALLA, LINDSEY, A.	\$691.54		
136854	03/18/2016	Open			Payroll Check	AYERS, DAVID L.	\$726.46		
136855	03/18/2016	Open			Payroll Check	BATTOE, SCOTT L.	\$898.65		
136856	03/18/2016	Open			Payroll Check	HAMANN, TERRY, L.	\$984.55		
136857	03/18/2016	Open			Payroll Check	HASSENSTAB, JOHN E.	\$827.35		
136858	03/18/2016	Open			Payroll Check	JAMES, HALBERT, R.	\$498.12		
136859	03/18/2016	Open			Payroll Check	JORDAN, TYRONE, T.	\$575.83		
136860	03/18/2016	Open			Payroll Check	KAFFER, LAWRENCE D.	\$994.90		
136861	03/18/2016	Open			Payroll Check	PROBST, LUKE H.	\$654.20		
136862	03/18/2016	Open			Payroll Check	SARGENT, D'WAYNE T.	\$934.76		
136863	03/18/2016	Open			Payroll Check	TAYLOR, TOMICIA D.	\$859.47		
136864	03/18/2016	Open			Payroll Check	TOLSON, TOMMY L.	\$666.44		
136865	03/18/2016	Open			Payroll Check	WOODS , JON	\$522.51		
136866	03/18/2016	Open			Payroll Check	BOIDE, MARY G.	\$956.18		
136867	03/18/2016	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$879.43		
136868	03/18/2016	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$762.12		
136869	03/18/2016	Open			Payroll Check	BLACKWELL, ROSA , M.	\$591.47		
136870	03/18/2016	Open			Payroll Check	EVERSMAN, KIMBERLY , L.	\$861.07		
136871	03/18/2016	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,813.97		
136872	03/18/2016	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$841.18		
136873	03/18/2016	Open			Payroll Check	HUGHES, JOHN , P.	\$2,276.92		
136874	03/18/2016	Open			Payroll Check	KLEIN, LAURIE , A.	\$983.52		
136875	03/18/2016	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,524.58		
136876	03/18/2016	Open			Payroll Check	PALMER, DERRICK , D.	\$744.10		
136877	03/18/2016	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,319.09		
136878	03/18/2016	Open			Payroll Check	BALL, JESSICA	\$655.76		
136879	03/18/2016	Open			Payroll Check	BREDE, LORI A.	\$1,027.43		
136880	03/18/2016	Open			Payroll Check	CLICK, COURTNEY	\$710.61		

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136881	03/18/2016	Open			Payroll Check	CRAWFORD, MARGARET M.	\$839.03		
136882	03/18/2016	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$896.36		
136883	03/18/2016	Open			Payroll Check	CUSTER, SARANDON, J.	\$689.66		
136884	03/18/2016	Open			Payroll Check	DOYLE, VICKIE L.	\$761.05		
136885	03/18/2016	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$586.89		
136886	03/18/2016	Open			Payroll Check	FRANEY, KARA	\$872.44		
136887	03/18/2016	Open			Payroll Check	GAUBATZ, AMY, L.	\$622.95		
136888	03/18/2016	Open			Payroll Check	GLAVE, THERESA L.	\$768.79		
136889	03/18/2016	Open			Payroll Check	GLENN, CARMEN, S.	\$811.48		
136890	03/18/2016	Open			Payroll Check	GREEN, ETTA J.	\$939.55		
136891	03/18/2016	Open			Payroll Check	GREEN, ETTA J.	\$25.00		
136892	03/18/2016	Open			Payroll Check	HAVLEN, SUSAN M.	\$796.45		
136893	03/18/2016	Open			Payroll Check	HENRY, LU ANN	\$1,979.95		
136894	03/18/2016	Open			Payroll Check	HIBBLER, NATASHA M.	\$631.26		
136895	03/18/2016	Open			Payroll Check	HILL, BARBARA	\$1,043.24		
136896	03/18/2016	Open			Payroll Check	HILMES, KAREN E.	\$808.17		
136897	03/18/2016	Open			Payroll Check	HODGKINS, EMILY, N	\$655.76		
136898	03/18/2016	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,145.25		
136899	03/18/2016	Open			Payroll Check	JOHNSON, BRITNY	\$826.61		
136900	03/18/2016	Open			Payroll Check	JOYCE, SHARON R.	\$765.32		
136901	03/18/2016	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
136902	03/18/2016	Open			Payroll Check	KATZ, ANDREW, J.	\$604.27		
136903	03/18/2016	Open			Payroll Check	KENNEDY, AKIA, N	\$670.81		
136904	03/18/2016	Open			Payroll Check	KENT, JUDITH M.	\$1,335.67		
136905	03/18/2016	Open			Payroll Check	KIMMIE, KATHY E.	\$998.56		
136906	03/18/2016	Open			Payroll Check	LANG II, DAVID J.	\$685.13		
136907	03/18/2016	Open			Payroll Check	MALONE, JOANN F.	\$618.58		
136908	03/18/2016	Open			Payroll Check	MANNING, ROBIN R.	\$826.10		
136909	03/18/2016	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$650.54		
136910	03/18/2016	Open			Payroll Check	PICKENS, JESSICA	\$825.32		
136911	03/18/2016	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,023.19		
136912	03/18/2016	Open			Payroll Check	REID, RONNIECIA, M.	\$727.93		
136913	03/18/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	\$779.49		
136914	03/18/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
136915	03/18/2016	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,053.08		
136916	03/18/2016	Open			Payroll Check	ROE, MALINDA , SUE	\$870.13		
136917	03/18/2016	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$700.49		
136918	03/18/2016	Open			Payroll Check	RUJAWITZ, TARA , NOEL	\$881.54		
136919	03/18/2016	Open			Payroll Check	SAMBO, CHRISTINA J.	\$727.86		
136920	03/18/2016	Open			Payroll Check	SCHALTENBRAND, MELANIE, A.	\$652.14		
136921	03/18/2016	Open			Payroll Check	SEIPP, GERALYN , A.	\$867.48		
136922	03/18/2016	Open			Payroll Check	SMITH, MARGARET, G.	\$682.41		
136923	03/18/2016	Open			Payroll Check	SMITH, MICHELLE	\$705.04		
136924	03/18/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$990.00		
136925	03/18/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
136926	03/18/2016	Open			Payroll Check	TEAL, SANDRA J.	\$848.18		
136927	03/18/2016	Open			Payroll Check	TEDESCO, THOMAS B.	\$922.60		
136928	03/18/2016	Open			Payroll Check	VALLINA, CHRISTOPHER G.	\$944.79		
136929	03/18/2016	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$704.11		
136930	03/18/2016	Open			Payroll Check	WARNER, CONNIE M.	\$1,306.78		

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136931	03/18/2016	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
136932	03/18/2016	Open			Payroll Check	WATTS, TIMOTHY , T.	\$622.95		
136933	03/18/2016	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$873.88		
136934	03/18/2016	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$527.75		
136935	03/18/2016	Open			Payroll Check	WILSON, DOYLE, L.	\$652.11		
136936	03/18/2016	Open			Payroll Check	YON, KIMBERLY	\$984.45		
136937	03/18/2016	Open			Payroll Check	ZAIZ, MARIE P.	\$1,222.18		
136938	03/18/2016	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
136939	03/18/2016	Open			Payroll Check	BOYD, THOMAS	\$803.10		
136940	03/18/2016	Open			Payroll Check	DARNALL, LARRY D.	\$862.69		
136941	03/18/2016	Open			Payroll Check	DEAN, VERNELL G.	\$893.60		
136942	03/18/2016	Open			Payroll Check	DEAN, VERNELL G.	\$25.00		
136943	03/18/2016	Open			Payroll Check	NICHOLS, DENNIS, D.	\$225.62		
136944	03/18/2016	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$591.48		
136945	03/18/2016	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,312.42		
136946	03/18/2016	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,354.08		
136947	03/18/2016	Open			Payroll Check	MOORE, DEBRA H.	\$3,286.16		
136948	03/18/2016	Open			Payroll Check	DRURY, JOEL M.	\$341.02		
136949	03/18/2016	Open			Payroll Check	JOHNSON, JO ANN	\$1,095.63		
136950	03/18/2016	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
136951	03/18/2016	Open			Payroll Check	WREN, SANDRA M.	\$1,528.06		
136952	03/18/2016	Open			Payroll Check	BLAIES, MARY E.	\$574.66		
136953	03/18/2016	Open			Payroll Check	BATTAS, RICHARD	\$119.61		
136954	03/18/2016	Open			Payroll Check	BAUM, TINA R.	\$1,242.28		
136955	03/18/2016	Open			Payroll Check	BAUM, TINA R.	\$30.00		
136956	03/18/2016	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$768.89		
136957	03/18/2016	Open			Payroll Check	DALMAN, JEANNE, M.	\$715.48		
136958	03/18/2016	Open			Payroll Check	EROS, MARGARET R.	\$1,054.30		
136959	03/18/2016	Open			Payroll Check	HUGHES, YOLANDA V.	\$855.85		
136960	03/18/2016	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,363.71		
136961	03/18/2016	Open			Payroll Check	KALOUS, ADAM, J.	\$1,287.46		
136962	03/18/2016	Open			Payroll Check	LEHMAN, SARAH	\$700.33		
136963	03/18/2016	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,093.39		
136964	03/18/2016	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,116.19		
136965	03/18/2016	Open			Payroll Check	PIERCE, AMY N.	\$1,039.00		
136966	03/18/2016	Open			Payroll Check	REINHARDT, ANN, M	\$1,297.22		
136967	03/18/2016	Open			Payroll Check	THURLOW, DINA L	\$1,912.36		
136968	03/18/2016	Open			Payroll Check	WICKS, SHIRLEY D.	\$863.21		
136969	03/18/2016	Open			Payroll Check	WOODSIDE, MARY J.	\$855.76		
136970	03/18/2016	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,200.02		
136971	03/18/2016	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,169.71		
136972	03/18/2016	Open			Payroll Check	BRELLO, MICHELLE L.	\$1,356.08		
136973	03/18/2016	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$888.17		
136974	03/18/2016	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,782.01		
136975	03/18/2016	Open			Payroll Check	GERIES, MICHAEL R.	\$2,312.16		
136976	03/18/2016	Open			Payroll Check	JONES, CHRISTINE M.	\$1,271.14		
136977	03/18/2016	Open			Payroll Check	JONES, STANLEY V.	\$1,320.19		
136978	03/18/2016	Open			Payroll Check	KOFRON, CHARLES , P.	\$2,458.19		
136979	03/18/2016	Open			Payroll Check	KORTE, BARBARA, L.	\$619.14		
136980	03/18/2016	Open			Payroll Check	KRICK, RONALD L.	\$1,100.42		

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136981	03/18/2016	Open			Payroll Check	LANG, DAVID	\$2,315.42		
136982	03/18/2016	Open			Payroll Check	LANG, DAVID	\$200.00		
136983	03/18/2016	Open			Payroll Check	LEIDY, KEITH , A.	\$1,834.94		
136984	03/18/2016	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$748.54		
136985	03/18/2016	Open			Payroll Check	SCHREADER, GARY J.	\$1,582.69		
136986	03/18/2016	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,053.39		
136987	03/18/2016	Open			Payroll Check	WISE, KEVIN J.	\$1,476.63		
136988	03/18/2016	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
136989	03/18/2016	Open			Payroll Check	CARLISLE, DOROTHY J.	\$974.00		
136990	03/18/2016	Open			Payroll Check	BERGMAN, FRANK, C.	\$1,892.53		
136991	03/18/2016	Open			Payroll Check	BROECKLING, REGINA , S.	\$1,166.70		
136992	03/18/2016	Open			Payroll Check	BROECKLING, REGINA , S.	\$25.00		
136993	03/18/2016	Open			Payroll Check	HARPER, LINDA R.	\$727.94		
136994	03/18/2016	Open			Payroll Check	HOERNER, GARRETT, P.	\$468.09		
136995	03/18/2016	Open			Payroll Check	HOERNER, KEVIN T.	\$346.32		
136996	03/18/2016	Open			Payroll Check	OAKS, VALERIE , A.	\$878.07		
136997	03/18/2016	Open			Payroll Check	PAULSON, ALVIN	\$322.10		
136998	03/18/2016	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,404.86		
136999	03/18/2016	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,453.09		
137000	03/18/2016	Open			Payroll Check	BERNEKING, MARY, B.	\$1,104.14		
137001	03/18/2016	Open			Payroll Check	CAREY, JULIAN C.	\$110.75		
137002	03/18/2016	Open			Payroll Check	CRISMON, KATHY S.	\$899.63		
137003	03/18/2016	Open			Payroll Check	DALEY, DONNA J.	\$327.78		
137004	03/18/2016	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,673.48		
137005	03/18/2016	Open			Payroll Check	JOHNSON, PRESTON KING V	\$2.66		
137006	03/18/2016	Open			Payroll Check	MICKENS, KATTIE M.	\$173.99		
137007	03/18/2016	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$886.31		
137008	03/18/2016	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$638.26		
137009	03/18/2016	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.29		
137010	03/18/2016	Open			Payroll Check	NIEMANN, LOU ANN	\$101.27		
137011	03/18/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$813.79		
137012	03/18/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
137013	03/18/2016	Open			Payroll Check	LANG, THOMAS J.	\$958.21		
137014	03/18/2016	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,779.99		
137015	03/18/2016	Open			Payroll Check	BOYDTE, VICKIE L	\$1,566.56		
137016	03/18/2016	Open			Payroll Check	PRESTON, KRISTEN, A.	\$1,472.64		
137017	03/18/2016	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,138.17		
137018	03/18/2016	Open			Payroll Check	VERNIER, JUDY, M.	\$977.12		
137019	03/18/2016	Open			Payroll Check	YSURSA SR., BERNARD J.	\$56.98		
137020	03/18/2016	Open			Payroll Check	DAWE, KEVIN A.	\$1,238.12		
137021	03/18/2016	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,269.66		
137022	03/18/2016	Open			Payroll Check	BAUM III, JOSEPH	\$1,554.36		
137023	03/18/2016	Open			Payroll Check	BLAIR, DUSTIN, P.	\$882.70		
137024	03/18/2016	Open			Payroll Check	BREDE, JAMES S.	\$2,184.64		
137025	03/18/2016	Open			Payroll Check	CHATHAM, MARK , C.	\$1,174.62		
137026	03/18/2016	Open			Payroll Check	DUFF, GERALD S.	\$1,270.84		
137027	03/18/2016	Open			Payroll Check	ENGLER, ROBERT A.	\$719.22		
137028	03/18/2016	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,552.86		
137029	03/18/2016	Open			Payroll Check	GEE, VALERIE, L.	\$720.82		
137030	03/18/2016	Open			Payroll Check	HAHN, RONALD , H.	\$1,071.20		

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137031	03/18/2016	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$782.81		
137032	03/18/2016	Open			Payroll Check	KIRCHOFF, JOHN, H.	\$816.64		
137033	03/18/2016	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,284.66		
137034	03/18/2016	Open			Payroll Check	THOMAS, JASON, A.	\$701.85		
137035	03/18/2016	Open			Payroll Check	VOELKEL, DENIS B.	\$1,330.22		
137036	03/18/2016	Open			Payroll Check	HOLMES, TOMMIE L.	\$926.70		
137037	03/18/2016	Open			Payroll Check	BROWN, JEFFREY A.	\$1,396.83		
137038	03/18/2016	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,085.31		
137039	03/18/2016	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$318.58		
137040	03/18/2016	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,221.59		
137041	03/18/2016	Open			Payroll Check	CRAIG, KAREN M.	\$1,963.24		
137042	03/18/2016	Open			Payroll Check	ENYART, ALEX E.	\$1,196.57		
137043	03/18/2016	Open			Payroll Check	GOMRIC, JAMES A.	\$174.30		
137044	03/18/2016	Open			Payroll Check	HARRISON, MADELYN J.	\$5.86		
137045	03/18/2016	Open			Payroll Check	KLOESS, BERNARD J.	\$316.33		
137046	03/18/2016	Open			Payroll Check	KUEHN, JUSTIN A.	\$79.35		
137047	03/18/2016	Open			Payroll Check	MENGES, GRANT, T.	\$1,296.80		
137048	03/18/2016	Open			Payroll Check	NESTER, GREGORY , J.	\$1,233.32		
137049	03/18/2016	Open			Payroll Check	NORSIGIAN, SHARON K.	\$1,440.68		
137050	03/18/2016	Open			Payroll Check	O'GARA JR., JOHN J.	\$687.14		
137051	03/18/2016	Open			Payroll Check	RICE, SARA L.	\$1,264.27		
137052	03/18/2016	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$991.87		
137053	03/18/2016	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,413.50		
137054	03/18/2016	Open			Payroll Check	BATES, ANGELA M.	\$1,497.88		
137055	03/18/2016	Open			Payroll Check	BUCHANAN, KAREN E.	\$931.23		
137056	03/18/2016	Open			Payroll Check	JOHNSON, GLENDA M.	\$1,569.48		
137057	03/18/2016	Open			Payroll Check	LEWIS, TERESA	\$840.30		
137058	03/18/2016	Open			Payroll Check	LOEFFLER, DONNA L.	\$982.20		
137059	03/18/2016	Open			Payroll Check	MALEAR, LAURA A.	\$1,156.59		
137060	03/18/2016	Open			Payroll Check	MURPHY, KAILYN, C.	\$813.62		
137061	03/18/2016	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$823.40		
137062	03/18/2016	Open			Payroll Check	SUAREZ, JAIME N.	\$792.95		
137063	03/18/2016	Open			Payroll Check	BARTH, ROBERT	\$1,289.37		
137064	03/18/2016	Open			Payroll Check	BROYLES, BEVERLY A.H.	\$828.10		
137065	03/18/2016	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,404.53		
137066	03/18/2016	Open			Payroll Check	CALHOUN, SANDRA	\$823.74		
137067	03/18/2016	Open			Payroll Check	CASTRALE, MARY M.	\$648.00		
137068	03/18/2016	Open			Payroll Check	CONNER, ERIN, K.	\$1,527.72		
137069	03/18/2016	Open			Payroll Check	COUNCIL, TANYA	\$1,357.92		
137070	03/18/2016	Open			Payroll Check	DALAN, JUDITH E.	\$1,927.71		
137071	03/18/2016	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,412.96		
137072	03/18/2016	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,233.72		
137073	03/18/2016	Open			Payroll Check	DIERKES, DREW, E.	\$1,427.59		
137074	03/18/2016	Open			Payroll Check	DYE SR., CALVIN, L.	\$1,193.91		
137075	03/18/2016	Open			Payroll Check	ELLIOT, JULIE, C	\$1,105.44		
137076	03/18/2016	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,430.64		
137077	03/18/2016	Open			Payroll Check	EPPEPERSON, HEIDI S.	\$1,364.07		
137078	03/18/2016	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,567.89		
137079	03/18/2016	Open			Payroll Check	FULD, JAMES H.	\$1,577.99		
137080	03/18/2016	Open			Payroll Check	GAINES, BRENT, M.	\$259.56		

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137081	03/18/2016	Open			Payroll Check	HAUTLY, RANDA L.	\$903.13		
137082	03/18/2016	Open			Payroll Check	HAYDEN, HEATHER	\$795.46		
137083	03/18/2016	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,048.41		
137084	03/18/2016	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,552.68		
137085	03/18/2016	Open			Payroll Check	HORMBERG, JANET	\$1,482.66		
137086	03/18/2016	Open			Payroll Check	HORTON, ANGELIA	\$732.73		
137087	03/18/2016	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,433.87		
137088	03/18/2016	Open			Payroll Check	KISH, KIMBERLY, A.	\$683.43		
137089	03/18/2016	Open			Payroll Check	KUEHN, KAREN, L.	\$840.83		
137090	03/18/2016	Open			Payroll Check	LEAHY, ELIZABETH, C.	\$1,046.02		
137091	03/18/2016	Open			Payroll Check	LEHDE, MARY, E.	\$1,063.77		
137092	03/18/2016	Open			Payroll Check	LEWIS, DANIEL	\$1,832.06		
137093	03/18/2016	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,327.43		
137094	03/18/2016	Open			Payroll Check	LOPINOT, MARK, E	\$1,209.50		
137095	03/18/2016	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,247.12		
137096	03/18/2016	Open			Payroll Check	MCDONALD, RICHARD L.	\$109.35		
137097	03/18/2016	Open			Payroll Check	MOHAN JR., JOHN J.	\$238.74		
137098	03/18/2016	Open			Payroll Check	MOORE, KELLY M.	\$828.85		
137099	03/18/2016	Open			Payroll Check	MURLEY, SEAN C.	\$1,544.07		
137100	03/18/2016	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,614.37		
137101	03/18/2016	Open			Payroll Check	PARKER, JEFFREY	\$1,932.55		
137102	03/18/2016	Open			Payroll Check	PARKER, KARLYN A.	\$832.29		
137103	03/18/2016	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,102.86		
137104	03/18/2016	Open			Payroll Check	PIPER JR., JAMES G.	\$3,005.99		
137105	03/18/2016	Open			Payroll Check	PORTER, LISA M.	\$2,091.70		
137106	03/18/2016	Open			Payroll Check	RANDLE, JENNIFER Y.	\$730.38		
137107	03/18/2016	Open			Payroll Check	RECKER, RACHEL, L.	\$1,293.46		
137108	03/18/2016	Open			Payroll Check	SALLERSON, STEVEN R.	\$2,715.26		
137109	03/18/2016	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,870.22		
137110	03/18/2016	Open			Payroll Check	SCOVILLE, MARY F.	\$1,792.81		
137111	03/18/2016	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$821.66		
137112	03/18/2016	Open			Payroll Check	STERNAU, DAVID, J.	\$1,327.07		
137113	03/18/2016	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,399.65		
137114	03/18/2016	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,404.27		
137115	03/18/2016	Open			Payroll Check	VARTANIAN, ZABELLE, N.	\$486.34		
137116	03/18/2016	Open			Payroll Check	BREGEN, ALEX J.	\$1,885.63		
137117	03/18/2016	Open			Payroll Check	BURROW, JO DEE	\$1,063.69		
137118	03/18/2016	Open			Payroll Check	HAIDA, PATRICIA	\$989.40		
137119	03/18/2016	Open			Payroll Check	HATTER, FRANZETTE, D.	\$1,161.04		
137120	03/18/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	\$1,019.61		
137121	03/18/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	\$500.00		
137122	03/18/2016	Open			Payroll Check	JOHNSON, VICKY L.	\$990.97		
137123	03/18/2016	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
137124	03/18/2016	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,228.73		
137125	03/18/2016	Open			Payroll Check	KECK, KATHERINE E.	\$1,095.72		
137126	03/18/2016	Open			Payroll Check	LUDGATE, MICHAEL C.	\$1,255.89		
137127	03/18/2016	Open			Payroll Check	METCALF, RHONDA R.	\$623.23		
137128	03/18/2016	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
137129	03/18/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$1,307.71		
137130	03/18/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$500.00		

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137131	03/18/2016	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,069.04		
137132	03/18/2016	Open			Payroll Check	ALLEY, DALLAS W.	\$1,129.91		
137133	03/18/2016	Open			Payroll Check	CLICK, PAMELA L.	\$1,279.17		
137134	03/18/2016	Open			Payroll Check	HAENTZLER, STEVEN	\$1,035.45		
137135	03/18/2016	Open			Payroll Check	JACKSON, THOMAS J.	\$1,039.30		
137136	03/18/2016	Open			Payroll Check	KOONCE, ERICA L.	\$974.68		
137137	03/18/2016	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,825.71		
137138	03/18/2016	Open			Payroll Check	MENSING, LARRY, D.	\$864.88		
137139	03/18/2016	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$813.42		
137140	03/18/2016	Open			Payroll Check	STEVENSON, NICHOLAS J.	\$215.49		
137141	03/18/2016	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,040.52		
137142	03/18/2016	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,460.96		
137143	03/18/2016	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,771.18		
137144	03/18/2016	Open			Payroll Check	BIRK, NATALIE A.	\$1,287.51		
137145	03/18/2016	Open			Payroll Check	CLARK, JANELLE, A.	\$932.12		
137146	03/18/2016	Open			Payroll Check	GILLESPIE, ANNABELLE L.	\$2,162.01		
137147	03/18/2016	Open			Payroll Check	WAMSER, RYAN, J.	\$120.46		
137148	03/18/2016	Open			Payroll Check	WILLET, DONNA	\$925.23		
137149	03/18/2016	Open			Payroll Check	ANTHONY, FLORENE	\$819.30		
137150	03/18/2016	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,213.64		
137151	03/18/2016	Open			Payroll Check	KNAPP, THOMAS W	\$2,028.57		
137152	03/18/2016	Open			Payroll Check	KNAPP, THOMAS W	\$200.00		
137153	03/18/2016	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,143.32		
137154	03/18/2016	Open			Payroll Check	MASSIE, KIMBERLY K.	\$1,038.14		
137155	03/18/2016	Open			Payroll Check	PARKER, AUBREY L.	\$1,044.31		
137156	03/18/2016	Open			Payroll Check	WAGNER, RICHARD M.	\$2,090.98		
137157	03/18/2016	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,515.62		
137158	03/18/2016	Open			Payroll Check	BEATTIE, DANTE, S.	\$1,292.46		
137159	03/18/2016	Open			Payroll Check	BRIDGES, LEVI	\$1,869.56		
137160	03/18/2016	Open			Payroll Check	BROWDER, ERIC D.	\$1,256.25		
137161	03/18/2016	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,331.51		
137162	03/18/2016	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,579.52		
137163	03/18/2016	Open			Payroll Check	COLLINS, SHAN M.	\$1,441.76		
137164	03/18/2016	Open			Payroll Check	COMPTON, TROY D.	\$1,596.19		
137165	03/18/2016	Open			Payroll Check	COOK, DARRELL RAY	\$1,015.75		
137166	03/18/2016	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
137167	03/18/2016	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,793.73		
137168	03/18/2016	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,357.72		
137169	03/18/2016	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,301.01		
137170	03/18/2016	Open			Payroll Check	FULTON, JOHN A.	\$2,041.16		
137171	03/18/2016	Open			Payroll Check	FULTON, PATRICK W.	\$1,243.55		
137172	03/18/2016	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,511.42		
137173	03/18/2016	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,538.97		
137174	03/18/2016	Open			Payroll Check	GREEN, MATTHEW J	\$1,634.62		
137175	03/18/2016	Open			Payroll Check	HARRIS, MARK J.	\$1,559.52		
137176	03/18/2016	Open			Payroll Check	HERBERT, KENNETH R.	\$1,685.10		
137177	03/18/2016	Open			Payroll Check	HIGHT, JERRY R.	\$1,558.00		
137178	03/18/2016	Open			Payroll Check	HOERNIS, CHRISTOPHER, L.	\$1,229.76		
137179	03/18/2016	Open			Payroll Check	HUMPHREY, DON A.	\$1,391.17		
137180	03/18/2016	Open			Payroll Check	KURTZ, HOWARD F.	\$1,409.47		

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137181	03/18/2016	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,462.75		
137182	03/18/2016	Open			Payroll Check	LANZANTE, MICHAEL A.	\$1,415.82		
137183	03/18/2016	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,303.30		
137184	03/18/2016	Open			Payroll Check	MESEY, THOMAS, A	\$1,441.23		
137185	03/18/2016	Open			Payroll Check	MILLER, JOHN P.	\$1,577.60		
137186	03/18/2016	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,361.20		
137187	03/18/2016	Open			Payroll Check	NICHOLS, DAVID K.	\$1,435.46		
137188	03/18/2016	Open			Payroll Check	OWENS, TERRANCE E.	\$1,680.91		
137189	03/18/2016	Open			Payroll Check	PEA, JOHN T.	\$1,941.63		
137190	03/18/2016	Open			Payroll Check	REED, ANTOINETTE	\$1,486.43		
137191	03/18/2016	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
137192	03/18/2016	Open			Payroll Check	REED, RICHARD, D.	\$1,065.71		
137193	03/18/2016	Open			Payroll Check	REID, CAMERON A.	\$1,546.46		
137194	03/18/2016	Open			Payroll Check	RILEY, LEVESTER	\$1,739.54		
137195	03/18/2016	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,526.54		
137196	03/18/2016	Open			Payroll Check	RIVERA, LESLIE A.	\$1,504.91		
137197	03/18/2016	Open			Payroll Check	SABO, BRIAN J.	\$1,450.81		
137198	03/18/2016	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,590.53		
137199	03/18/2016	Open			Payroll Check	SHELDON, SCOTT	\$1,455.66		
137200	03/18/2016	Open			Payroll Check	SIMS, MICHAEL L.	\$1,351.22		
137201	03/18/2016	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
137202	03/18/2016	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,709.68		
137203	03/18/2016	Open			Payroll Check	SUTHERLIN, NANCY M.	\$1,774.67		
137204	03/18/2016	Open			Payroll Check	TIM, ANNETTE	\$1,456.33		
137205	03/18/2016	Open			Payroll Check	WALTER, ERIC L.	\$1,368.05		
137206	03/18/2016	Open			Payroll Check	WILSON, RODNEY J.	\$1,384.52		
137207	03/18/2016	Open			Payroll Check	BENNETT, FRANK J.	\$1,583.33		
137208	03/18/2016	Open			Payroll Check	BIGGS, JUSTIN D.	\$1,901.33		
137209	03/18/2016	Open			Payroll Check	BLACKBURN, XAVIER D.	\$1,920.44		
137210	03/18/2016	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,574.10		
137211	03/18/2016	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,098.60		
137212	03/18/2016	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,560.41		
137213	03/18/2016	Open			Payroll Check	EVERSMAN, KURT R.	\$2,414.81		
137214	03/18/2016	Open			Payroll Check	FREEMAN, BRET A.	\$2,205.34		
137215	03/18/2016	Open			Payroll Check	FRISSE, DAVID L.	\$2,033.75		
137216	03/18/2016	Open			Payroll Check	FULTS, DARREN J.	\$1,969.38		
137217	03/18/2016	Open			Payroll Check	GUYTON, KIWAN P.	\$1,512.43		
137218	03/18/2016	Open			Payroll Check	HILL JR., DANIEL L.	\$1,435.68		
137219	03/18/2016	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,750.78		
137220	03/18/2016	Open			Payroll Check	LINDAUER, TROY D.	\$2,209.38		
137221	03/18/2016	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,531.14		
137222	03/18/2016	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,900.48		
137223	03/18/2016	Open			Payroll Check	PEGG, JOHN R.	\$1,915.56		
137224	03/18/2016	Open			Payroll Check	PIRTLE, SCOT A.	\$1,620.36		
137225	03/18/2016	Open			Payroll Check	QUIRIN, ADAM G.	\$1,561.19		
137226	03/18/2016	Open			Payroll Check	RINEHART, CARROL L.	\$1,420.73		
137227	03/18/2016	Open			Payroll Check	ROBERTSON, JASON	\$2,094.63		
137228	03/18/2016	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,817.76		
137229	03/18/2016	Open			Payroll Check	TOTH, SCOTT J.	\$1,079.55		
137230	03/18/2016	Open			Payroll Check	WISE, BENJAMIN P.	\$1,179.14		

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137231	03/18/2016	Open			Payroll Check	WEYMOUTH, SCOTT L.	\$1,884.98		
137232	03/18/2016	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,840.60		
137233	03/18/2016	Open			Payroll Check	YORK, PATRICK A.	\$1,457.75		
137234	03/18/2016	Open			Payroll Check	YOUNG, CERETHER L.	\$1,701.20		
137235	03/18/2016	Open			Payroll Check	DAVIS, JOHN, T.	\$530.87		
137236	03/18/2016	Open			Payroll Check	WYNN, KENNETH	\$914.94		
137237	03/18/2016	Open			Payroll Check	YOGORE, CONNOR, P.	\$765.99		
137238	03/18/2016	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,722.61		
137239	03/18/2016	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
137240	03/18/2016	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,610.36		
137241	03/18/2016	Open			Payroll Check	BROWN, DENISE, M	\$677.20		
137242	03/18/2016	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,431.47		
137243	03/18/2016	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,588.02		
137244	03/18/2016	Open			Payroll Check	CASEY, LARRY, S.	\$1,233.22		
137245	03/18/2016	Open			Payroll Check	EVERETT, AUSTIN, D	\$794.45		
137246	03/18/2016	Open			Payroll Check	FUNK, BRIANNE C.	\$1,135.51		
137247	03/18/2016	Open			Payroll Check	KNYFF, JON, N.	\$1,790.95		
137248	03/18/2016	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,685.58		
137249	03/18/2016	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,382.67		
137250	03/18/2016	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,509.28		
137251	03/18/2016	Open			Payroll Check	PANNIER, KARL L.	\$1,030.37		
137252	03/18/2016	Open			Payroll Check	REED, KAYLA , S.	\$1,351.70		
137253	03/18/2016	Open			Payroll Check	ROMERO, JOSEPH, A.	\$766.52		
137254	03/18/2016	Open			Payroll Check	SMITH , ADAM, C.	\$558.74		
137255	03/18/2016	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,501.21		
137256	03/18/2016	Open			Payroll Check	CARMACK, JESSE, R.	\$1,638.15		
137257	03/18/2016	Open			Payroll Check	DALE , RICHARD , W.	\$1,307.57		
137258	03/18/2016	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,532.86		
137259	03/18/2016	Open			Payroll Check	HARTSOE, JEFFREY, S.	\$1,508.37		
137260	03/18/2016	Open			Payroll Check	HENDRICKS, JAMES C.	\$1,564.75		
137261	03/18/2016	Open			Payroll Check	HIPSKIND, GREG A.	\$1,605.68		
137262	03/18/2016	Open			Payroll Check	HIPSKIND, GREG A.	\$70.00		
137263	03/18/2016	Open			Payroll Check	JANY, MATTHEW D.	\$2,448.43		
137264	03/18/2016	Open			Payroll Check	KEENEY, AARON, C.	\$1,915.41		
137265	03/18/2016	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,880.11		
137266	03/18/2016	Open			Payroll Check	MARTIN, MIKE J.	\$1,639.84		
137267	03/18/2016	Open			Payroll Check	PERRINE, JAMES, G.	\$1,805.26		
137268	03/18/2016	Open			Payroll Check	PETERS, THOMAS J.	\$2,745.79		
137269	03/18/2016	Open			Payroll Check	POZSGAY, PAUL J.	\$1,224.19		
137270	03/18/2016	Open			Payroll Check	SNEED, ROBERT	\$1,320.71		
137271	03/18/2016	Open			Payroll Check	TRACY, ERIC , M	\$1,562.50		
137272	03/18/2016	Open			Payroll Check	WAGNER, MARK A.	\$1,214.97		
137273	03/18/2016	Open			Payroll Check	WALTERS, PATRICK T.	\$1,613.91		
137274	03/18/2016	Open			Payroll Check	CHATHAM, GREY	\$37.28		
137275	03/18/2016	Open			Payroll Check	CRONIN, JANET, E.	\$1,186.59		
137276	03/18/2016	Open			Payroll Check	DODD, WENDY L.	\$982.13		
137277	03/18/2016	Open			Payroll Check	HOHLT, BARBARA A.	\$2,501.03		
137278	03/18/2016	Open			Payroll Check	HUTCHISON, KEVIN D.	\$476.30		
137279	03/18/2016	Open			Payroll Check	JUNG, CAROLYN A.	\$1,588.65		
137280	03/18/2016	Open			Payroll Check	NEVOIS, JAN E.	\$1,656.97		

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137281	03/18/2016	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,315.02		
137282	03/18/2016	Open			Payroll Check	WISE, MARILYN, K.	\$1,218.71		
137283	03/18/2016	Open			Payroll Check	BRADLEY, WENDY K.	\$819.57		
137284	03/18/2016	Open			Payroll Check	DOUGLASS, JAN	\$928.08		
137285	03/18/2016	Open			Payroll Check	KOETTING, CATHERINE, E.	\$664.90		
137286	03/18/2016	Open			Payroll Check	MARKOVICH, TINA M.	\$1,361.12		
137287	03/18/2016	Open			Payroll Check	MORIN, KATIE, J.	\$1,078.88		
137288	03/18/2016	Open			Payroll Check	PETERS, MARK	\$1,649.16		
137289	03/18/2016	Open			Payroll Check	PHILBRICK, JOHN, R.	\$573.57		
137290	03/18/2016	Open			Payroll Check	REED, JARNIA	\$790.73		
137291	03/18/2016	Open			Payroll Check	REHRIG, SUSAN C.	\$1,253.73		
137292	03/18/2016	Open			Payroll Check	ROGERS, ERICA	\$1,019.18		
137293	03/18/2016	Open			Payroll Check	RUETER, DEANNA, D.	\$807.53		
137294	03/18/2016	Open			Payroll Check	SHIELDS, TERESA, A.	\$495.45		
137295	03/18/2016	Open			Payroll Check	WEILBACHER, MARCIA A.	\$559.92		
137296	03/18/2016	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,414.27		
137297	03/18/2016	Open			Payroll Check	ARNDT, LESLIE A.	\$892.98		
137298	03/18/2016	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,014.21		
137299	03/18/2016	Open			Payroll Check	CLARK, BELINDA M.	\$803.23		
137300	03/18/2016	Open			Payroll Check	CURTIS, LAUREN, E.	\$759.15		
137301	03/18/2016	Open			Payroll Check	ECKERT, BRIAN M.	\$1,137.40		
137302	03/18/2016	Open			Payroll Check	GATES, MICHAEL L.	\$727.48		
137303	03/18/2016	Open			Payroll Check	GRAU, MARY E.	\$778.55		
137304	03/18/2016	Open			Payroll Check	HICKEY, LINDA P.	\$747.22		
137305	03/18/2016	Open			Payroll Check	KALMER, MARY B.	\$1,298.76		
137306	03/18/2016	Open			Payroll Check	MEYER, JENNIFER, R.	\$1,600.65		
137307	03/18/2016	Open			Payroll Check	MULLINS, KRISTY A.	\$1,069.17		
137308	03/18/2016	Open			Payroll Check	PHILLIPS, JACOB W.	\$849.49		
137309	03/18/2016	Open			Payroll Check	VALENTINE, SHARON M.	\$1,010.63		
137310	03/18/2016	Open			Payroll Check	WARD SR., CARLOS E.	\$824.89		
137311	03/18/2016	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$863.47		
137312	03/18/2016	Open			Payroll Check	WILD, MARSHA L.	\$1,323.42		
137313	03/18/2016	Open			Payroll Check	ADAMS, YOLANDA	\$811.73		
137314	03/18/2016	Open			Payroll Check	BARTLETT, LISA, A.	\$737.59		
137315	03/18/2016	Open			Payroll Check	BENNETT, REBECCA, E.	\$461.45		
137316	03/18/2016	Open			Payroll Check	COATS, MARGARET R.	\$974.23		
137317	03/18/2016	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	\$818.83		
137318	03/18/2016	Open			Payroll Check	GALVIN, MARY B.	\$1,334.08		
137319	03/18/2016	Open			Payroll Check	GLENNON, MARY, L.	\$1,083.42		
137320	03/18/2016	Open			Payroll Check	GOMRIC, RENEE, A	\$920.55		
137321	03/18/2016	Open			Payroll Check	GRIDER-WAY, ERIN	\$387.09		
137322	03/18/2016	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,027.36		
137323	03/18/2016	Open			Payroll Check	HANNON, ROBIN A.	\$2,010.38		
137324	03/18/2016	Open			Payroll Check	KORVES, RENEE M.	\$944.45		
137325	03/18/2016	Open			Payroll Check	MCCOY, LAURIE A.	\$111.82		
137326	03/18/2016	Open			Payroll Check	MUELLER, ANDREA	\$380.14		
137327	03/18/2016	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$327.90		
137328	03/18/2016	Open			Payroll Check	OGDEN, JODIANN	\$1,120.32		
137329	03/18/2016	Open			Payroll Check	ROY, KIMBERLY, M	\$965.12		
137330	03/18/2016	Open			Payroll Check	SANDMAN, DONNA M.	\$957.32		

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137331	03/18/2016	Open			Payroll Check	SCHAEFER, DANA, M	\$689.31		
137332	03/18/2016	Open			Payroll Check	SCHWALB, TERESA A.	\$1,276.97		
137333	03/18/2016	Open			Payroll Check	STOCK, KAROLINE A.	\$425.03		
137334	03/18/2016	Open			Payroll Check	WALKER, SHALAUNDA F.	\$839.58		
137335	03/18/2016	Open			Payroll Check	WALSH, MELISSA A.	\$1,078.03		
137336	03/18/2016	Open			Payroll Check	WILLIAMS, STEPHANIE, A.	\$561.26		
137337	03/18/2016	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,405.63		
137338	03/18/2016	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$1,990.21		
137339	03/18/2016	Open			Payroll Check	BEACH, TERRY W.	\$2,726.81		
137340	03/18/2016	Open			Payroll Check	BEARD, REGINALD, D.	\$1,239.79		
137341	03/18/2016	Open			Payroll Check	BECKMANN, MADELINE, J.	\$993.94		
137342	03/18/2016	Open			Payroll Check	BROWN, DECIMA, R.	\$1,169.26		
137343	03/18/2016	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,182.14		
137344	03/18/2016	Open			Payroll Check	BRUNER, GARY, L.	\$985.74		
137345	03/18/2016	Open			Payroll Check	BUCHANAN, TERRY, W.	\$936.38		
137346	03/18/2016	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$742.51		
137347	03/18/2016	Open			Payroll Check	CONNER, TIERRA, T.	\$690.95		
137348	03/18/2016	Open			Payroll Check	CROSS, MICHELE, L.	\$1,119.81		
137349	03/18/2016	Open			Payroll Check	DALE, PAMELA D.	\$1,235.46		
137350	03/18/2016	Open			Payroll Check	DEROUSSE, CONNIE L.	\$1,848.40		
137351	03/18/2016	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,006.44		
137352	03/18/2016	Open			Payroll Check	DOUGLAS, TREMAIN, T.	\$1,306.79		
137353	03/18/2016	Open			Payroll Check	FIELD, LIAL, L.	\$898.60		
137354	03/18/2016	Open			Payroll Check	FRANKS, LINDA, R.	\$1,406.68		
137355	03/18/2016	Open			Payroll Check	HALL, TRACEY A.	\$722.27		
137356	03/18/2016	Open			Payroll Check	HARRIS, KENYADA, T.	\$710.21		
137357	03/18/2016	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,294.41		
137358	03/18/2016	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,198.51		
137359	03/18/2016	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,164.88		
137360	03/18/2016	Open			Payroll Check	LITTLE, DIANA L.	\$1,200.07		
137361	03/18/2016	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,418.50		
137362	03/18/2016	Open			Payroll Check	LUDWIG, LISA A.	\$746.04		
137363	03/18/2016	Open			Payroll Check	MUENCH-COSTELLO, MARIE P.	\$946.87		
137364	03/18/2016	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$742.62		
137365	03/18/2016	Open			Payroll Check	NESBITT, ERICA, R.	\$801.03		
137366	03/18/2016	Open			Payroll Check	PARKS, HANNA, N	\$850.27		
137367	03/18/2016	Open			Payroll Check	PONTIOUS, LANI, C.	\$914.19		
137368	03/18/2016	Open			Payroll Check	PULLIAM, MARY E	\$1,794.88		
137369	03/18/2016	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
137370	03/18/2016	Open			Payroll Check	SANDERS, REGENA C.	\$562.50		
137371	03/18/2016	Open			Payroll Check	SCHARF, JOAN M.	\$952.73		
137372	03/18/2016	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,222.52		
137373	03/18/2016	Open			Payroll Check	SNYDER, GERALDINE, J.	\$1,242.45		
137374	03/18/2016	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,009.72		
137375	03/18/2016	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,339.71		
137376	03/18/2016	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$876.43		
137377	03/18/2016	Open			Payroll Check	YOUNG, DORIAN, C.	\$646.73		
137378	03/18/2016	Open			Payroll Check	CARROLL, DIANA D.	\$1,015.00		
137379	03/18/2016	Open			Payroll Check	DAESCH, KURT V.	\$1,497.38		
137380	03/18/2016	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,046.50		

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137381	03/18/2016	Open			Payroll Check	CAVANAUGH, TIMOTHY	\$1,070.23		
137382	03/18/2016	Open			Payroll Check	GOODWIN, ASHLEY , M.	\$825.25		
137383	03/18/2016	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$1,872.51		
137384	03/18/2016	Open			Payroll Check	KEEFE, TABITHA , L.	\$893.48		
137385	03/18/2016	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$880.32		
137386	03/18/2016	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$812.42		
137387	03/18/2016	Open			Payroll Check	NICHOLS, KAYSIE	\$661.26		
137388	03/18/2016	Open			Payroll Check	WEAVER, CHERI	\$1,054.41		
137389	03/18/2016	Open			Payroll Check	ALLEN, CHERI M.	\$1,419.83		
137390	03/18/2016	Open			Payroll Check	FALKENHEIN, DARYL L.	\$968.89		
137391	03/18/2016	Open			Payroll Check	GEORGEN, RANDY G.	\$1,676.74		
137392	03/18/2016	Open			Payroll Check	HOLDENER, THOMAS L.	\$687.41		
137393	03/18/2016	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
137394	03/18/2016	Open			Payroll Check	MANN, PATRICIA	\$923.35		
137395	03/18/2016	Open			Payroll Check	MILLER, OTIS E.	\$1,487.65		
137396	03/18/2016	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,532.61		
137397	03/18/2016	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$1,951.62		
137398	03/18/2016	Open			Payroll Check	SAUERWEIN, NANCY L.	\$909.64		
137399	03/18/2016	Open			Payroll Check	SENNE, DANIEL , S.	\$1,886.04		
137400	03/18/2016	Open			Payroll Check	WESSELMAN, LARRY A.	\$1,597.42		
137401	03/18/2016	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,196.76		
137402	03/18/2016	Open			Payroll Check	EASTERN, RICKY	\$1,154.78		
137403	03/18/2016	Open			Payroll Check	HETTICK, CARR L.	\$1,524.26		
137404	03/18/2016	Open			Payroll Check	HIBBLER, ORLANDO C.	\$909.42		
137405	03/18/2016	Open			Payroll Check	HUDSON, RANDOLPH	\$1,633.62		
137406	03/18/2016	Open			Payroll Check	MEILE, RICHARD	\$1,892.01		
137407	03/18/2016	Open			Payroll Check	MOSLEY, TROY F.	\$1,334.68		
137408	03/18/2016	Open			Payroll Check	NICHOLS, PATRICK, L.	\$1,345.23		
137409	03/18/2016	Open			Payroll Check	POWELL III, CHARLES R.	\$1,149.82		
137410	03/18/2016	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,239.46		
137411	03/18/2016	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,241.05		
137412	03/18/2016	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,386.97		
137413	03/18/2016	Open			Payroll Check	SEIBERT, MARK	\$1,335.37		
137414	03/18/2016	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,398.79		
137415	03/18/2016	Open			Payroll Check	WALKER, RICHARD E.	\$1,272.57		
137416	03/18/2016	Open			Payroll Check	WIELGUS, GARY S.	\$1,328.06		
137417	03/18/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,065.10		
137418	03/18/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
137419	03/18/2016	Open			Payroll Check	ALBERT, RYAN A.	\$1,198.83		
137420	03/18/2016	Open			Payroll Check	BARFIELD, CHAD H.	\$1,061.19		
137421	03/18/2016	Open			Payroll Check	BRADAC, MARGARET	\$910.40		
137422	03/18/2016	Open			Payroll Check	BREDE, SARAH C.	\$978.33		
137423	03/18/2016	Open			Payroll Check	CASSITY, MARY BETH	\$1,230.96		
137424	03/18/2016	Open			Payroll Check	CASSON, SUSAN K.	\$1,371.74		
137425	03/18/2016	Open			Payroll Check	CHESTER, GEORGE	\$1,641.16		
137426	03/18/2016	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,281.12		
137427	03/18/2016	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,075.26		
137428	03/18/2016	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,178.25		
137429	03/18/2016	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,079.49		
137430	03/18/2016	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$863.43		

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137431	03/18/2016	Open			Payroll Check	GREGOWICZ, AMY P.	\$811.68		
137432	03/18/2016	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,266.04		
137433	03/18/2016	Open			Payroll Check	HOLTMAN, MATTHEW T.	\$1,745.90		
137434	03/18/2016	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,189.83		
137435	03/18/2016	Open			Payroll Check	JONES, MICHAEL A.	\$1,412.23		
137436	03/18/2016	Open			Payroll Check	KOWZAN, VICKI D.	\$969.22		
137437	03/18/2016	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,090.69		
137438	03/18/2016	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,144.22		
137439	03/18/2016	Open			Payroll Check	LEE, CHRISTOPHER	\$1,308.07		
137440	03/18/2016	Open			Payroll Check	MURPHY, PAMELA	\$555.43		
137441	03/18/2016	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,101.44		
137442	03/18/2016	Open			Payroll Check	NORKUS, GREGORY F.	\$1,105.35		
137443	03/18/2016	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,004.48		
137444	03/18/2016	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,462.89		
137445	03/18/2016	Open			Payroll Check	POOLE, JENNIE L.	\$907.77		
137446	03/18/2016	Open			Payroll Check	RICE, BURDETT J.	\$1,344.48		
137447	03/18/2016	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
137448	03/18/2016	Open			Payroll Check	RITTMAYER, AMY	\$1,222.67		
137449	03/18/2016	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,029.29		
137450	03/18/2016	Open			Payroll Check	RUSH, ERNEST L.	\$1,951.25		
137451	03/18/2016	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,496.35		
137452	03/18/2016	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,397.43		
137453	03/18/2016	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$715.18		
137454	03/18/2016	Open			Payroll Check	SKINNER, RODNEY A.	\$1,378.71		
137455	03/18/2016	Open			Payroll Check	STEELE, HEATHER, R.	\$1,036.06		
137456	03/18/2016	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,394.69		
137457	03/18/2016	Open			Payroll Check	TASTAD, JOYCE L.	\$1,163.43		
137458	03/18/2016	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,624.14		
137459	03/18/2016	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,124.83		
137460	03/18/2016	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$535.00		
137461	03/18/2016	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,068.88		
137462	03/18/2016	Open			Payroll Check	ANDERSON, TIFFANY	\$1,195.30		
137463	03/18/2016	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,177.66		
137464	03/18/2016	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,000.81		
137465	03/18/2016	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$474.09		
137466	03/18/2016	Open			Payroll Check	BROWN, CRAIG M.	\$1,049.56		
137467	03/18/2016	Open			Payroll Check	GRAYSON, BERONTE M.	\$1,220.31		
137468	03/18/2016	Open			Payroll Check	HARVEY, DAMON D.	\$890.14		
137469	03/18/2016	Open			Payroll Check	JACKSON, MADONNA	\$90.59		
137470	03/18/2016	Open			Payroll Check	JONES III, MILTON H.	\$1,017.13		
137471	03/18/2016	Open			Payroll Check	KIEFER, VINCENT	\$981.46		
137472	03/18/2016	Open			Payroll Check	KLEB, ARMAND M.	\$1,233.98		
137473	03/18/2016	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,039.56		
137474	03/18/2016	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,043.22		
137475	03/18/2016	Open			Payroll Check	PELLMANN, MARY BETH	\$120.65		
137476	03/18/2016	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,006.71		
137477	03/18/2016	Open			Payroll Check	SILLAS, TYRONE	\$1,141.50		
137478	03/18/2016	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
137479	03/18/2016	Open			Payroll Check	STEVENSON, ANDREA M.	\$1,279.63		
137480	03/18/2016	Open			Payroll Check	SUGGS, YOLANDA, M.	\$961.25		

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137481	03/18/2016	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,575.59		
137482	03/18/2016	Open			Payroll Check	KOLDA, GERALD, M.	\$946.00		
137483	03/18/2016	Open			Payroll Check	BURT, DIAMOND	\$901.39		
137484	03/18/2016	Open			Payroll Check	MILLER, BRANDON, M.	\$1,020.27		
137485	03/18/2016	Open			Payroll Check	HOEPKER , CHRISTIAN, N.	\$970.88		
137486	03/18/2016	Open			Payroll Check	JONES, TERICIDA L.	\$1,206.53		
137487	03/18/2016	Open			Payroll Check	JUNG, ANGELA K.	\$931.93		
137488	03/18/2016	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,267.98		
137489	03/18/2016	Open			Payroll Check	SIMMONS, HERBERT	\$2,456.20		
137490	03/18/2016	Open			Payroll Check	BOLLE, MELISSA, A.	\$138.80		
137491	03/18/2016	Open			Payroll Check	CLOVER, TIMOTHY	\$308.72		
137492	03/18/2016	Open			Payroll Check	CROSS, CANDIS D.	\$1,206.31		
137493	03/18/2016	Open			Payroll Check	DAVIS, SHARON M.	\$1,294.91		
137494	03/18/2016	Open			Payroll Check	DENNIS, MICHAEL, M	\$1,053.20		
137495	03/18/2016	Open			Payroll Check	ELLIS, ANN, T.	\$558.18		
137496	03/18/2016	Open			Payroll Check	FEHER, DONALD R.	\$853.87		
137497	03/18/2016	Open			Payroll Check	FERNANDEZ, PHILIP	\$1,029.54		
137498	03/18/2016	Open			Payroll Check	GLASCO, LINDA, K.	\$1,436.84		
137499	03/18/2016	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$554.37		
137500	03/18/2016	Open			Payroll Check	JOAQUIN, TINA A.	\$1,288.66		
137501	03/18/2016	Open			Payroll Check	KILMAN, SHAUN R.	\$1,029.36		
137502	03/18/2016	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,060.23		
137503	03/18/2016	Open			Payroll Check	ROBINSON, JOY L.	\$1,137.40		
137504	03/18/2016	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,229.59		
137505	03/18/2016	Open			Payroll Check	SHIELDS, KYLE, R.	\$201.06		
137506	03/18/2016	Open			Payroll Check	WALTERS, TAMMY R.	\$1,116.76		
137507	03/18/2016	Open			Payroll Check	WARREN, JAMES, A.	\$1,117.20		
137508	03/18/2016	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,426.92		
137509	03/18/2016	Open			Payroll Check	WILKERSON, DONNA D.	\$1,167.28		
137510	03/18/2016	Open			Payroll Check	FRITZ, TONI R.	\$1,302.41		
137511	03/18/2016	Open			Payroll Check	LABBEE, RONALD, D.	\$1,197.97		
137512	03/18/2016	Open			Payroll Check	ELBE, MELISSA , K.	\$843.69		
137513	03/18/2016	Open			Payroll Check	HAUCK, BRUCE , R.	\$1,890.87		
137514	03/18/2016	Open			Payroll Check	HINSON, HEATHER, M.	\$129.20		
137515	03/18/2016	Open			Payroll Check	JONES, JEANETTE, L.	\$1,261.94		
137516	03/18/2016	Open			Payroll Check	LIGON, CAROLYN , K.	\$1,232.45		
137517	03/18/2016	Open			Payroll Check	MUSKOPF, MARY , C.	\$904.88		
137518	03/18/2016	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,657.44		
137519	03/18/2016	Open			Payroll Check	REKA, CHERYL , L.	\$59.32		
137520	03/18/2016	Open			Payroll Check	SEIBERT, RICK D.	\$1,191.69		
137521	03/18/2016	Open			Payroll Check	ZOU, LI	\$1,036.72		
137522	03/18/2016	Open			Payroll Check	ISBELL, EUGENE	\$95.93		
137523	03/18/2016	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$1,110.42		
137524	03/18/2016	Open			Payroll Check	BURKE, RICHARD , J	\$1,830.08		
137525	03/18/2016	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,292.54		
137526	03/18/2016	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,419.31		
137527	03/18/2016	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,282.40		
137528	03/18/2016	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,610.56		
137529	03/18/2016	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,897.20		
137530	03/18/2016	Open			Payroll Check	KANE, DEXTER	\$240.17		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
137531	03/18/2016	Open			Payroll Check	KEENE, CURTIS, A.	\$847.72		
137532	03/18/2016	Open			Payroll Check	KRUMSIEG, KENNETH	\$340.24		
137533	03/18/2016	Open			Payroll Check	LITTEKEN, ERIC P.	\$889.35		
137534	03/18/2016	Open			Payroll Check	MILLER, SCOTT A.	\$1,775.70		
137535	03/18/2016	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
137536	03/18/2016	Open			Payroll Check	SCHUETZ, LISA L.	\$1,218.60		
137537	03/18/2016	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,048.54		
137538	03/18/2016	Open			Payroll Check	TEJADA, ALICE , A.	\$1,278.07		
137539	03/18/2016	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,192.98		
137540	03/18/2016	Open			Payroll Check	VIKAN, SIRI, K.	\$1,548.56		
137541	03/18/2016	Open			Payroll Check	WOLF, RONALD G.	\$1,031.03		
137542	03/18/2016	Open			Payroll Check	JETHRO, KATHRYN, G.	\$964.34		
137543	03/18/2016	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,547.94		
137544	03/18/2016	Open			Payroll Check	COPPOTELLI, JEREMY M.	\$1,806.57		
137545	03/18/2016	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,422.50		
137546	03/18/2016	Open			Payroll Check	GRAHAM, LEE J.	\$1,827.21		
137547	03/18/2016	Open			Payroll Check	HUNDELT, MICHAEL J.	\$1,884.50		
137548	03/18/2016	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,980.51		
137549	03/30/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,977.90		
137550	03/30/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
137551	03/30/2016	Open			Payroll Check	SPRAGUE, PATSY A.	\$937.90		
137552	03/30/2016	Open			Payroll Check	CROCKETT JR., MICHAEL, P.	\$1,196.88		
137553	03/30/2016	Open			Payroll Check	PRINDABLE, CLAIRE B.	\$1,322.55		
137554	03/30/2016	Open			Payroll Check	WILSON, JAMES, M.	\$956.74		
137555	03/30/2016	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,461.64		
137556	03/30/2016	Open			Payroll Check	ALLEN, ROBERT, L.	\$518.41		
137557	03/30/2016	Open			Payroll Check	BAKER, MICHAEL, L.	\$491.87		
137558	03/30/2016	Open			Payroll Check	BOCH, FRED, C.	\$304.04		
137559	03/30/2016	Open			Payroll Check	CHARTRAND, SANDRA J.	\$559.75		
137560	03/30/2016	Open			Payroll Check	CLARK, CAROL D.	\$559.75		
137561	03/30/2016	Open			Payroll Check	COCKRELL, EDWIN L.	\$439.53		
137562	03/30/2016	Open			Payroll Check	CRAWFORD, MARTY T.	\$504.51		
137563	03/30/2016	Open			Payroll Check	DINGES, JERRY J.	\$23.59		
137564	03/30/2016	Open			Payroll Check	EASTERLEY, KENNY A.	\$304.51		
137565	03/30/2016	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$508.95		
137566	03/30/2016	Open			Payroll Check	HAYWOOD, LORRAINE	\$556.84		
137567	03/30/2016	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$373.25		
137568	03/30/2016	Open			Payroll Check	HUBBARD, CRAIG W.	\$435.92		
137569	03/30/2016	Open			Payroll Check	JONES, CURTIS M.	\$556.84		
137570	03/30/2016	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$579.47		
137571	03/30/2016	Open			Payroll Check	KERN, MARK A.	\$2,166.36		
137572	03/30/2016	Open			Payroll Check	McINTOSH, JOAN, I.	\$525.44		
137573	03/30/2016	Open			Payroll Check	MILLER, NICHOLAS, J.	\$599.32		
137574	03/30/2016	Open			Payroll Check	MOSLEY JR., ROY	\$559.75		
137575	03/30/2016	Open			Payroll Check	O'DONNELL, JAMES	\$559.75		
137576	03/30/2016	Open			Payroll Check	REEB, STEPHEN E.	\$508.08		
137577	03/30/2016	Open			Payroll Check	SEIBERT, DIXIE M.	\$504.51		
137578	03/30/2016	Open			Payroll Check	SHARKEY, KENNETH G.	\$506.01		
137579	03/30/2016	Open			Payroll Check	STAMMER JR., LARRY W.	\$579.60		
137580	03/30/2016	Open			Payroll Check	TIEDEMANN, C. DAVID	\$209.16		

March 2016 Check Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
137581	03/30/2016	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$640.19		
137582	03/30/2016	Open			Payroll Check	VERNIER, C. RICHARD	\$472.15		
137583	03/30/2016	Open			Payroll Check	WEST, JOHN W.	\$231.51		
137584	03/30/2016	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,732.07		
137585	03/30/2016	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,636.18		
137586	03/30/2016	Open			Payroll Check	KELLY, BRENDAN F.	\$4,381.41		
137587	03/30/2016	Open			Payroll Check	SUAREZ, CHARLES	\$2,765.79		
137588	03/30/2016	Open			Payroll Check	SARFATY, SUSAN C.	\$147.63		
Type EFT Totals:					1562 Transactions		\$1,756,104.30		
BOE-Payroll - BOE Payroll Clearing Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$9,682.66	\$0.00
	Reconciled	236	\$224,525.60	\$224,525.60
	Stopped	0	\$0.00	\$0.00
	Total	269	\$234,208.26	\$224,525.60

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1562	\$1,756,104.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1562	\$1,756,104.30	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1595	\$1,765,786.96	\$0.00
	Reconciled	236	\$224,525.60	\$224,525.60
	Stopped	0	\$0.00	\$0.00
	Total	1831	\$1,990,312.56	\$224,525.60

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1009	\$3,186,147.59	\$0.00
	Reconciled	236	\$224,525.60	\$224,525.60
	Stopped	0	\$0.00	\$0.00
	Total	1245	\$3,410,673.19	\$224,525.60

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1656	\$2,305,381.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1656	\$2,305,381.01	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2665	\$5,491,528.60	\$0.00
	Reconciled	236	\$224,525.60	\$224,525.60
	Stopped	0	\$0.00	\$0.00
	Total	2901	\$5,716,054.20	\$224,525.60