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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense - BOE Expense Clearing									
Check									
474467	05/17/2016	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$55,181.45		
474468	05/25/2016	Open			Accounts Payable	JAMES E LA BLANCE	$10.80		
Type Check Totals:					2 Transactions		$55,192.25		

BOE-Expense - BOE Expense Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	$55,192.25	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	2	$55,192.25	$0.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	$55,192.25	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	2	$55,192.25	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
515645	05/03/2016	Open			Accounts Payable	ALETHEA DINAN	$475.00	$475.00	$0.00
515646	05/03/2016	Open			Accounts Payable	ANTHONY W TIMMONS	$425.00	$425.00	$0.00
515647	05/03/2016	Open			Accounts Payable	BRANDI M SWANN	$325.00	$325.00	$0.00
515648	05/03/2016	Open			Accounts Payable	CHARLES R COOK	$575.00	$575.00	$0.00
515649	05/03/2016	Open			Accounts Payable	DARLETHA R SMITH	$525.00	$525.00	$0.00
515650	05/03/2016	Open			Accounts Payable	DAWN A BIELKE	$475.00	$475.00	$0.00
515651	05/03/2016	Open			Accounts Payable	GLADYS B WILLIAMSON	$575.00	$575.00	$0.00
515652	05/03/2016	Open			Accounts Payable	JOHN F BAKER II	$525.00	$525.00	$0.00
515653	05/03/2016	Open			Accounts Payable	JOHN J GRIMM JR	$525.00	$525.00	$0.00
515654	05/03/2016	Open			Accounts Payable	JULIE COOMER	$525.00	$525.00	$0.00
515655	05/03/2016	Open			Accounts Payable	KATHRYN E YORK	$575.00	$575.00	$0.00
515656	05/03/2016	Open			Accounts Payable	LANA S PERRY	$575.00	$575.00	$0.00
515657	05/03/2016	Open			Accounts Payable	LAURIE A BURIAN	$625.00	$625.00	$0.00
515658	05/03/2016	Open			Accounts Payable	LINDA L FRANKLIN	$625.00	$625.00	$0.00
515659	05/03/2016	Open			Accounts Payable	LORNA OYOUNG STEHNACH	$575.00	$575.00	$0.00
515660	05/03/2016	Open			Accounts Payable	MICHAEL A GROSSE	$625.00	$625.00	$0.00
515661	05/03/2016	Open			Accounts Payable	PAUL J BUTTICE	$525.00	$525.00	$0.00
515662	05/03/2016	Open			Accounts Payable	SANDRA F SMITH	$175.00	$175.00	$0.00
515663	05/03/2016	Open			Accounts Payable	SETH A NOE	$575.00	$575.00	$0.00
515664	05/03/2016	Open			Accounts Payable	THERESA G SCHAEFER	$625.00	$625.00	$0.00
515665	05/03/2016	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$5,159.09		
515666	05/03/2016	Open			Accounts Payable	CITY OF EAST ST. LOUIS	$693.00	$693.00	$0.00
515667	05/04/2016	Open			Accounts Payable	AMEREN ILLINOIS	$121.74	$121.74	$0.00
515668	05/04/2016	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	$11.36	$11.36	$0.00

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515669	05/04/2016	Open			Accounts Payable	CITY OF EAST ST. LOUIS/SEWER DEPT	$17.50	$17.50	$0.00
515670	05/04/2016	Open			Accounts Payable	DENNIS`, LARRY, L	$400.00	$400.00	$0.00
515671	05/04/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$24.96	$24.96	$0.00
515672	05/04/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$41.11	$41.11	$0.00
515673	05/04/2016	Open			Accounts Payable	SNIDER, JOANN	$400.00	$400.00	$0.00
515674	05/04/2016	Open			Accounts Payable	WILLIAMSBURG APARTMENTS LP	$475.00	$475.00	$0.00
515675	05/04/2016	Open			Accounts Payable	ALEX T BIFFAR	$75.00	$75.00	$0.00
515676	05/04/2016	Open			Accounts Payable	ALYCE M LANXON	$25.00		
515677	05/04/2016	Open			Accounts Payable	ANGELA K CHINININBUELE	$75.00	$75.00	$0.00
515678	05/04/2016	Open			Accounts Payable	ANTHONY J HUMMERT	$325.00	$325.00	$0.00
515679	05/04/2016	Open			Accounts Payable	ANTHONY S HALL	$25.00	$25.00	$0.00
515680	05/04/2016	Open			Accounts Payable	BARNEY J DONAHUE JR	$25.00	$25.00	$0.00
515681	05/04/2016	Open			Accounts Payable	BELINDA S HENDERSONYARBROUGH	$25.00	$25.00	$0.00
515682	05/04/2016	Open			Accounts Payable	BETTY L PUGH	$325.00	$325.00	$0.00
515683	05/04/2016	Open			Accounts Payable	BRENDA K RYNDERS	$325.00	$325.00	$0.00
515684	05/04/2016	Open			Accounts Payable	CAROL A PHILLIPS	$75.00	$75.00	$0.00
515685	05/04/2016	Open			Accounts Payable	CECILIA J BAGARINAO	$25.00	$25.00	$0.00
515686	05/04/2016	Open			Accounts Payable	CHERYL E THOMPSON	$25.00	$25.00	$0.00
515687	05/04/2016	Open			Accounts Payable	CHRISTOPHER T HOLMES	$25.00	$25.00	$0.00
515688	05/04/2016	Open			Accounts Payable	CURTIS H SANDERS	$25.00	$25.00	$0.00
515689	05/04/2016	Open			Accounts Payable	CUSTIS F DUNN	$25.00	$25.00	$0.00
515690	05/04/2016	Open			Accounts Payable	CYNTHIA C SLAYDON	$75.00	$75.00	$0.00
515691	05/04/2016	Open			Accounts Payable	DANEE L APPEL	$325.00	$325.00	$0.00
515692	05/04/2016	Open			Accounts Payable	DARLA S WILSON	$25.00	$25.00	$0.00
515693	05/04/2016	Open			Accounts Payable	DARNETTE M EGGLESTON	$25.00		
515694	05/04/2016	Open			Accounts Payable	DARYL L JORDAN	$25.00	$25.00	$0.00
515695	05/04/2016	Open			Accounts Payable	DAVID E STEIMEL	$75.00	$75.00	$0.00
515696	05/04/2016	Open			Accounts Payable	DAVID L STRICKER	$325.00	$325.00	$0.00
515697	05/04/2016	Open			Accounts Payable	DAVID R MERRIMAN	$25.00	$25.00	$0.00
515698	05/04/2016	Open			Accounts Payable	DEBBRA L SPENCER	$25.00		
515699	05/04/2016	Open			Accounts Payable	DEBRA L JONES	$325.00		
515700	05/04/2016	Open			Accounts Payable	DENISE L CRANNAGE	$25.00	$25.00	$0.00
515701	05/04/2016	Open			Accounts Payable	DEVERICK POWELL	$25.00	$25.00	$0.00
515702	05/04/2016	Open			Accounts Payable	DONNA K BOBBITT	$325.00	$325.00	$0.00
515703	05/04/2016	Open			Accounts Payable	DONNA M POWERS-JAMES	$25.00	$25.00	$0.00
515704	05/04/2016	Open			Accounts Payable	EDWARD F SAUNDERS JR	$25.00	$25.00	$0.00
515705	05/04/2016	Open			Accounts Payable	FRANK A ENLOW JR	$25.00	$25.00	$0.00
515706	05/04/2016	Open			Accounts Payable	GINA C STAMBAUGH	$25.00	$25.00	$0.00
515707	05/04/2016	Open			Accounts Payable	GLENN A MCCONNELL	$25.00	$25.00	$0.00
515708	05/04/2016	Open			Accounts Payable	GLENNA R CREEK	$25.00	$25.00	$0.00
515709	05/04/2016	Open			Accounts Payable	HANNAH R ELBE	$75.00	$75.00	$0.00
515710	05/04/2016	Open			Accounts Payable	HARRY J STERLING	$25.00	$25.00	$0.00
515711	05/04/2016	Open			Accounts Payable	JAMES E GILBERT	$25.00	$25.00	$0.00
515712	05/04/2016	Open			Accounts Payable	JAMES G SMITH	$25.00	$25.00	$0.00
515713	05/04/2016	Open			Accounts Payable	JASON M SMITH	$25.00	$25.00	$0.00
515714	05/04/2016	Open			Accounts Payable	JAY A JACKSON	$25.00	$25.00	$0.00
515715	05/04/2016	Open			Accounts Payable	JEFFREY M AMANN	$25.00	$25.00	$0.00
515716	05/04/2016	Open			Accounts Payable	JENA M YOUNG	$25.00	$25.00	$0.00

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515717	05/04/2016	Open			Accounts Payable	JENNIFER A RANDOLPH	$25.00	$25.00	$0.00
515718	05/04/2016	Open			Accounts Payable	JILL A GROSSE	$25.00	$25.00	$0.00
515719	05/04/2016	Open			Accounts Payable	JOANIE E DIBBLE	$25.00	$25.00	$0.00
515720	05/04/2016	Open			Accounts Payable	JOELLE F AHRENS	$25.00	$25.00	$0.00
515721	05/04/2016	Open			Accounts Payable	JOHN L QUINLEY	$25.00		
515722	05/04/2016	Open			Accounts Payable	JON A SCHALLER JR	$25.00	$25.00	$0.00
515723	05/04/2016	Open			Accounts Payable	JULIE A DERMODY	$25.00	$25.00	$0.00
515724	05/04/2016	Open			Accounts Payable	JULIE L SHINN	$75.00	$75.00	$0.00
515725	05/04/2016	Open			Accounts Payable	KAREEM R MATEEN	$25.00	$25.00	$0.00
515726	05/04/2016	Open			Accounts Payable	KATHRYN I BIRKNER	$25.00	$25.00	$0.00
515727	05/04/2016	Open			Accounts Payable	KATHY Y DEVER	$25.00	$25.00	$0.00
515728	05/04/2016	Open			Accounts Payable	KEISHA N MCWHORTER	$25.00	$25.00	$0.00
515729	05/04/2016	Open			Accounts Payable	KENNETH C RAGSDALE	$25.00	$25.00	$0.00
515730	05/04/2016	Open			Accounts Payable	KENNETH G HOLMAN	$25.00	$25.00	$0.00
515731	05/04/2016	Open			Accounts Payable	KENNETH J BOLHOFNER	$25.00	$25.00	$0.00
515732	05/04/2016	Open			Accounts Payable	KENNETH P FREY	$75.00	$75.00	$0.00
515733	05/04/2016	Open			Accounts Payable	KRISTINA D VITEK	$75.00	$75.00	$0.00
515734	05/04/2016	Open			Accounts Payable	LARON A HARRIS	$25.00	$25.00	$0.00
515735	05/04/2016	Open			Accounts Payable	LARRY EVANS	$25.00	$25.00	$0.00
515736	05/04/2016	Open			Accounts Payable	LARRY G BYRD	$25.00	$25.00	$0.00
515737	05/04/2016	Open			Accounts Payable	LESLIE D ANDERSON	$25.00	$25.00	$0.00
515738	05/04/2016	Open			Accounts Payable	LINDA A RAGSDALE	$25.00	$25.00	$0.00
515739	05/04/2016	Open			Accounts Payable	LISA A FRERKING	$325.00	$325.00	$0.00
515740	05/04/2016	Open			Accounts Payable	LISA C WAGNER	$25.00		
515741	05/04/2016	Open			Accounts Payable	LUIS G NARANJO	$75.00	$75.00	$0.00
515742	05/04/2016	Open			Accounts Payable	MANUEL A SANCHEZ	$25.00		
515743	05/04/2016	Open			Accounts Payable	MARIO JIMENEZ	$25.00	$25.00	$0.00
515744	05/04/2016	Open			Accounts Payable	MARY C GERMAINE	$25.00		
515745	05/04/2016	Open			Accounts Payable	MATTHEW J MARCINKOWSKI	$325.00	$325.00	$0.00
515746	05/04/2016	Open			Accounts Payable	MICHAEL S TAPHORN	$325.00	$325.00	$0.00
515747	05/04/2016	Open			Accounts Payable	NANCY J SPREEN	$25.00	$25.00	$0.00
515748	05/04/2016	Open			Accounts Payable	NANETTE I VEST	$75.00		
515749	05/04/2016	Open			Accounts Payable	NATHAN ARNDT	$25.00	$25.00	$0.00
515750	05/04/2016	Open			Accounts Payable	PAUL D MEYER	$25.00	$25.00	$0.00
515751	05/04/2016	Open			Accounts Payable	PAULA J VANEECKHOUTE	$75.00	$75.00	$0.00
515752	05/04/2016	Open			Accounts Payable	REGINA R FRENCH	$25.00	$25.00	$0.00
515753	05/04/2016	Open			Accounts Payable	ROBERT G HOOKER	$25.00	$25.00	$0.00
515754	05/04/2016	Open			Accounts Payable	ROBERT R WINKELMANN	$25.00	$25.00	$0.00
515755	05/04/2016	Open			Accounts Payable	ROY A GILBREATH	$25.00	$25.00	$0.00
515756	05/04/2016	Open			Accounts Payable	ROY L LOEHRING	$25.00	$25.00	$0.00
515757	05/04/2016	Open			Accounts Payable	SHASTA M CLARK	$25.00	$25.00	$0.00
515758	05/04/2016	Open			Accounts Payable	SHEILA L ROBERSON	$75.00	$75.00	$0.00
515759	05/04/2016	Open			Accounts Payable	STEPHANIE J LUCHTEFELD	$325.00	$325.00	$0.00
515760	05/04/2016	Open			Accounts Payable	SUSAN L WARNECKE	$25.00	$25.00	$0.00
515761	05/04/2016	Open			Accounts Payable	TAMMY L VOTRAIN	$325.00	$325.00	$0.00
515762	05/04/2016	Open			Accounts Payable	TERRI L THURGOOD	$225.00	$225.00	$0.00
515763	05/04/2016	Open			Accounts Payable	TERRY O BRECKENRIDGE	$25.00		
515764	05/04/2016	Open			Accounts Payable	THOMAS J LIPPERT	$325.00	$325.00	$0.00
515765	05/04/2016	Open			Accounts Payable	TIMOTHY B REIDER	$25.00		
515766	05/04/2016	Open			Accounts Payable	TONNIE L BROWNING	$25.00	$25.00	$0.00

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515767	05/04/2016	Open			Accounts Payable	TRACY J MILLER	$25.00		
515768	05/04/2016	Open			Accounts Payable	TRINAS E NEELY	$25.00	$25.00	$0.00
515769	05/04/2016	Open			Accounts Payable	VERNISSIA S DUBOSE	$25.00	$25.00	$0.00
515770	05/04/2016	Open			Accounts Payable	WADE M HUFFMAN	$25.00	$25.00	$0.00
515771	05/04/2016	Open			Accounts Payable	AMEREN ILLINOIS	$1,796.72	$1,796.72	$0.00
515772	05/04/2016	Open			Accounts Payable	AT&T	$15.91	$15.91	$0.00
515773	05/04/2016	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$143.00	$143.00	$0.00
515774	05/04/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$48.35	$48.35	$0.00
515775	05/04/2016	Open			Accounts Payable	OFFICE MAX, INC.	$53.81	$53.81	$0.00
515776	05/04/2016	Open			Accounts Payable	OFFICE TEAM	$2,028.60	$2,028.60	$0.00
515777	05/04/2016	Open			Accounts Payable	AMEREN ILLINOIS	$488.64	$488.64	$0.00
515778	05/04/2016	Open			Accounts Payable	AMEREN ILLINOIS	$451.88	$451.88	$0.00
515779	05/04/2016	Open			Accounts Payable	AMERICAN TOWER LLC INC	$2,740.20	$2,740.20	$0.00
515780	05/04/2016	Open			Accounts Payable	AT&T	$14.92	$14.92	$0.00
515781	05/04/2016	Open			Accounts Payable	AT&T	$129.86	$129.86	$0.00
515782	05/04/2016	Open			Accounts Payable	BARCOM SECURITY	$150.00	$150.00	$0.00
515783	05/04/2016	Open			Accounts Payable	CAREMARK	$67,198.92	$67,198.92	$0.00
515784	05/04/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	$97.50	$97.50	$0.00
515785	05/04/2016	Open			Accounts Payable	CITY OF BELLEVILLE	$146.15	$146.15	$0.00
515786	05/04/2016	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$1,862.59	$1,862.59	$0.00
515787	05/04/2016	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$242.00	$242.00	$0.00
515788	05/04/2016	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	$129.01	$129.01	$0.00
515789	05/04/2016	Open			Accounts Payable	ILL-MO PUMP & SUPPLY, INC	$29.30	$29.30	$0.00
515790	05/04/2016	Open			Accounts Payable	ISBELL, EUGENE	$20.82	$20.82	$0.00
515791	05/04/2016	Open			Accounts Payable	MCHUGHES, KEN	$153.00	$153.00	$0.00
515792	05/04/2016	Open			Accounts Payable	OFFICE ESSENTIALS INC	$820.99	$820.99	$0.00
515793	05/04/2016	Open			Accounts Payable	QUALITY OUTDOOR SERVICES	$629.00	$629.00	$0.00
515794	05/04/2016	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	$286.04	$286.04	$0.00
515795	05/04/2016	Open			Accounts Payable	REGIONS BANK	$85.00	$85.00	$0.00
515796	05/04/2016	Open			Accounts Payable	SMITHTON LUMBER & SUPPLOY CO., INC.	$289.30	$289.30	$0.00
515797	05/04/2016	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	$25.53		
515798	05/04/2016	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	$90.00	$90.00	$0.00
515799	05/04/2016	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	$30.00	$30.00	$0.00
515800	05/04/2016	Open			Accounts Payable	ST. CLAIR COUNTY HEALTH DEPT	$70,223.36	$70,223.36	$0.00
515801	05/04/2016	Open			Accounts Payable	THF BELLEVILLE DEVELOPMENT, LP - INTEREST	$486.07	$486.07	$0.00
515802	05/04/2016	Open			Accounts Payable	TOWN HALL SPORTS	$105.00	$105.00	$0.00
515803	05/04/2016	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$25.75	$25.75	$0.00
515804	05/04/2016	Open			Accounts Payable	WEYMOUTH, SCOTT	$153.00	$153.00	$0.00
515805	05/04/2016	Open			Accounts Payable	Attorney James M. Drazen	$229.77		
515806	05/04/2016	Open			Accounts Payable	CARROLL , JOHN	$166.00		
515807	05/04/2016	Open			Accounts Payable	Maura Luedders	$24.00		
515808	05/04/2016	Open			Accounts Payable	Neuman, Mary	$20.00	$20.00	$0.00
515809	05/04/2016	Open			Accounts Payable	THOMAS, CHRISTOPHER, M	$300.00		

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515810	05/09/2016	Open			Accounts Payable	AMEREN ILLINOIS	$229.94	$229.94	$0.00
515811	05/09/2016	Open			Accounts Payable	WICKS, WADE	$450.00	$450.00	$0.00
515812	05/16/2016	Open			Accounts Payable	BI-STATE FORENSIC PATHOLOGY	$3,300.00		
515813	05/16/2016	Open			Accounts Payable	BOUND TREE MEDICAL, LLC	$86.42	$86.42	$0.00
515814	05/16/2016	Open			Accounts Payable	BOYD , THOMAS, O	$293.45	$293.45	$0.00
515815	05/16/2016	Open			Accounts Payable	BURCKHARDT, DEBRA	$540.00		
515816	05/16/2016	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$67.63	$67.63	$0.00
515817	05/16/2016	Open			Accounts Payable	JUDICIAL SYSTEMS, INC.	$3,357.38	$3,357.38	$0.00
515818	05/16/2016	Open			Accounts Payable	KALMER MEMORIAL SERVICES	$700.00	$700.00	$0.00
515819	05/16/2016	Open			Accounts Payable	LABSOURCE INC	$249.21	$249.21	$0.00
515820	05/16/2016	Open			Accounts Payable	NORFLEET FORENSICS LLC	$3,084.00	$3,084.00	$0.00
515821	05/16/2016	Open			Accounts Payable	OFFICE ESSENTIALS INC	$10.99	$10.99	$0.00
515822	05/16/2016	Open			Accounts Payable	PERKINELMER GENETICS INC	$50.00	$50.00	$0.00
515823	05/16/2016	Open			Accounts Payable	SAWYER, PHILLIP J.	$2,000.00	$2,000.00	$0.00
515824	05/16/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$300.00	$300.00	$0.00
515825	05/16/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$2,450.00	$2,450.00	$0.00
515826	05/16/2016	Open			Accounts Payable	ST. LOUIS UNIVERSITY SCHOOL OF MED	$4,550.00	$4,550.00	$0.00
515827	05/16/2016	Open			Accounts Payable	VERIZON WIRELESS	$114.05	$114.05	$0.00
515828	05/16/2016	Open			Accounts Payable	WELCH, KARA	$540.00	$540.00	$0.00
515829	05/16/2016	Open			Accounts Payable	ABILITY INTERPRETING, LLC	$510.00	$510.00	$0.00
515830	05/16/2016	Open			Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	$45.00	$45.00	$0.00
515831	05/16/2016	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	$169.56	$169.56	$0.00
515832	05/16/2016	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$19.26	$19.26	$0.00
515833	05/16/2016	Open			Accounts Payable	AT&T	$47.06	$47.06	$0.00
515834	05/16/2016	Open			Accounts Payable	AUTO IMAGE	$300.00	$300.00	$0.00
515835	05/16/2016	Open			Accounts Payable	BECKER'S FARM & INDUSTRIAL SUPPLIES	$270.38	$270.38	$0.00
515836	05/16/2016	Open			Accounts Payable	BEL-O SALES & SERVICE INC	$310.00	$310.00	$0.00
515837	05/16/2016	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	$1,081.80	$1,081.80	$0.00
515838	05/16/2016	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$7,093.71	$7,093.71	$0.00
515839	05/16/2016	Open			Accounts Payable	BELLEVILLE SEED HOUSE, INC	$1,078.25	$1,078.25	$0.00
515840	05/16/2016	Open			Accounts Payable	BEN'S CUSTOM UPHOLSTERY	$2,400.00		
515841	05/16/2016	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	$150.32	$150.32	$0.00
515842	05/16/2016	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	$5,525.00		
515843	05/16/2016	Open			Accounts Payable	BOB BARKER COMPANY, INC	$61.00	$61.00	$0.00
515844	05/16/2016	Open			Accounts Payable	BORUTTA, KEVIN	$205.00	$205.00	$0.00
515845	05/16/2016	Open			Accounts Payable	BTC,LLC	$2,714.00	$2,714.00	$0.00
515846	05/16/2016	Open			Accounts Payable	BUSTERS TIRE MART	$1,272.49	$1,272.49	$0.00
515847	05/16/2016	Open			Accounts Payable	CAMPER EXCHANGE, INC.	$28.50	$28.50	$0.00
515848	05/16/2016	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$416.01	$416.01	$0.00
515849	05/16/2016	Open			Accounts Payable	CDW GOVERNMENT INC.	$33,338.54	$33,338.54	$0.00
515850	05/16/2016	Open			Accounts Payable	CENTRAL DISTRICT ALARM INC	$184.50	$184.50	$0.00
515851	05/16/2016	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	$2,305.44	$2,305.44	$0.00
515852	05/16/2016	Open			Accounts Payable	CHARM-TEX, INC.	$517.20	$517.20	$0.00
515853	05/16/2016	Open			Accounts Payable	CHILD ADVOCACY CENTER	$5,500.00	$5,500.00	$0.00
515854	05/16/2016	Open			Accounts Payable	CINTAS CORPORATION	$123.93	$123.93	$0.00
515855	05/16/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$418.55	$418.55	$0.00

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515856	05/16/2016	Open			Accounts Payable	COMMUNITY LINK INC	$850.00	$850.00	$0.00
515857	05/16/2016	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$9,890.00	$9,890.00	$0.00
515858	05/16/2016	Open			Accounts Payable	COMPU TYPE	$4,689.94	$4,689.94	$0.00
515859	05/16/2016	Open			Accounts Payable	CURT SMITH SPORTING GOODS, INC	$288.00	$288.00	$0.00
515860	05/16/2016	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	$11,444.00	$11,444.00	$0.00
515861	05/16/2016	Open			Accounts Payable	DICTATION PRINTERS LLC	$25.00	$25.00	$0.00
515863	05/16/2016	Open			Accounts Payable	DIRECT TV	$66.99		
515864	05/16/2016	Open			Accounts Payable	DOCUMENT NETWORK TECHNOLOGIES INC	$370.79	$370.79	$0.00
515865	05/16/2016	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$437.07	$437.07	$0.00
515866	05/16/2016	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	$407.17	$407.17	$0.00
515867	05/16/2016	Open			Accounts Payable	EFK MOEN LLC	$30,053.32	$30,053.32	$0.00
515868	05/16/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	$2,188.02	$2,188.02	$0.00
515869	05/16/2016	Open			Accounts Payable	EICHELBERGER, DAVE	$227.34		
515870	05/16/2016	Open			Accounts Payable	EMERGENCY RESPONSE TRAINING CENTER/DOMINIC LAUKO	$362.00	$362.00	$0.00
515871	05/16/2016	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	$14,379.38	$14,379.38	$0.00
515872	05/16/2016	Open			Accounts Payable	ENGLISH, CHRISTOPHER	$280.80	$280.80	$0.00
515873	05/16/2016	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$196.59	$196.59	$0.00
515874	05/16/2016	Open			Accounts Payable	ETSB	$50.00	$50.00	$0.00
515875	05/16/2016	Open			Accounts Payable	FACTORY MOTOR PARTS CO	$884.64	$884.64	$0.00
515876	05/16/2016	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$696.28	$696.28	$0.00
515877	05/16/2016	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$600.00	$600.00	$0.00
515878	05/16/2016	Open			Accounts Payable	FARMER BROTHERS COFFEE	$496.40	$496.40	$0.00
515879	05/16/2016	Open			Accounts Payable	FIDLAR COMPANIES	$987.60	$987.60	$0.00
515880	05/16/2016	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$119.98	$119.98	$0.00
515881	05/16/2016	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	$50.00	$50.00	$0.00
515882	05/16/2016	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	$73.25	$73.25	$0.00
515883	05/16/2016	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$1,418.00	$1,418.00	$0.00
515884	05/16/2016	Open			Accounts Payable	GEHRS, LUCAS	$65.82	$65.82	$0.00
515885	05/16/2016	Open			Accounts Payable	GFI DIGITAL, INC.	$37.51	$37.51	$0.00
515886	05/16/2016	Open			Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS	$341.30	$341.30	$0.00
515887	05/16/2016	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	$45.55	$45.55	$0.00
515888	05/16/2016	Open			Accounts Payable	HAZEL BLAND PROMISE CENTER	$4,420.00	$4,420.00	$0.00
515889	05/16/2016	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	$190.00	$190.00	$0.00
515890	05/16/2016	Open			Accounts Payable	HEROS IN STYLE, INC.	$1,054.55	$1,054.55	$0.00
515891	05/16/2016	Open			Accounts Payable	HIDEG PHARMACY	$10.25	$10.25	$0.00
515892	05/16/2016	Open			Accounts Payable	HOEPKER, CHRISTIAN	$203.58	$203.58	$0.00
515893	05/16/2016	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	$29.96	$29.96	$0.00
515894	05/16/2016	Open			Accounts Payable	HONER MEMORIALS, LTD.	$170.00	$170.00	$0.00

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515895	05/16/2016	Open			Accounts Payable	HORNER & SHIFRIN, INC.	$26,897.34	$26,897.34	$0.00
515896	05/16/2016	Open			Accounts Payable	HOWLETT, ROBERT	$151.74	$151.74	$0.00
515897	05/16/2016	Open			Accounts Payable	HUMAN FACTOR RESEARCH GROUP, INC.	$350.00	$350.00	$0.00
515898	05/16/2016	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$238.50	$238.50	$0.00
515899	05/16/2016	Open			Accounts Payable	ILLINOIS STATE'S ATTORNEY'S ASSOCIATION	$350.00	$350.00	$0.00
515900	05/16/2016	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL, INC.	$40.00	$40.00	$0.00
515901	05/16/2016	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$488.56	$488.56	$0.00
515902	05/16/2016	Open			Accounts Payable	JALINSKY, MARY , JO	$126.00	$126.00	$0.00
515903	05/16/2016	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$43.18		
515904	05/16/2016	Open			Accounts Payable	JOES REPAIR SHACK LLC	$250.00	$250.00	$0.00
515905	05/16/2016	Open			Accounts Payable	JONES, TERICIDA	$182.52	$182.52	$0.00
515906	05/16/2016	Open			Accounts Payable	KAHALAH CLAY	$308.77	$308.77	$0.00
515907	05/16/2016	Open			Accounts Payable	KOLDA, GERALD	$177.66	$177.66	$0.00
515908	05/16/2016	Open			Accounts Payable	KRAUS AUTOMOTIVE INC.	$247.50	$247.50	$0.00
515909	05/16/2016	Open			Accounts Payable	LEIDY, KEITH	$56.70	$56.70	$0.00
515910	05/16/2016	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$590.00	$590.00	$0.00
515911	05/16/2016	Open			Accounts Payable	LINDA DENNIS	$9.50		
515912	05/16/2016	Open			Accounts Payable	LOUVIER, GLEORA	$297.00	$297.00	$0.00
515913	05/16/2016	Open			Accounts Payable	MACLAIR ASPHALT SALES, LLC	$2,044.02	$2,044.02	$0.00
515914	05/16/2016	Open			Accounts Payable	MAILING METHODS INC	$10,933.45	$10,933.45	$0.00
515915	05/16/2016	Open			Accounts Payable	MATTHEW BENDER & CO. INC	$869.56	$869.56	$0.00
515916	05/16/2016	Open			Accounts Payable	MEDEX PHARMACY	$8,279.33	$8,279.33	$0.00
515917	05/16/2016	Open			Accounts Payable	MENTAL HEALTH IMPREST FUND A/C 20737	$110.00	$110.00	$0.00
515918	05/16/2016	Open			Accounts Payable	METAL CULVERTS, INC.	$3,693.16	$3,693.16	$0.00
515919	05/16/2016	Open			Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	$151.00	$151.00	$0.00
515920	05/16/2016	Open			Accounts Payable	NAPA	$1,226.54	$1,226.54	$0.00
515921	05/16/2016	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$2,125.00	$2,125.00	$0.00
515922	05/16/2016	Open			Accounts Payable	NORKUS, GREGORY	$219.24	$219.24	$0.00
515923	05/16/2016	Open			Accounts Payable	OATES ASSOCIATES	$13,500.99	$13,500.99	$0.00
515924	05/16/2016	Open			Accounts Payable	OFFICE ESSENTIALS INC	$592.98	$592.98	$0.00
515925	05/16/2016	Open			Accounts Payable	PANORAMA BANQUET CENTER	$825.00	$825.00	$0.00
515926	05/16/2016	Open			Accounts Payable	PCM	$1,210.45	$1,210.45	$0.00
515927	05/16/2016	Open			Accounts Payable	PETSMART	$171.96	$171.96	$0.00
515928	05/16/2016	Open			Accounts Payable	PETTY CASH	$22.95	$22.95	$0.00
515929	05/16/2016	Open			Accounts Payable	PHOENIX SUPPLY, LLC	$157.71	$157.71	$0.00
515930	05/16/2016	Open			Accounts Payable	PIASA ROAD OIL, LLC	$1,000.00	$1,000.00	$0.00
515931	05/16/2016	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	$1,709.95	$1,709.95	$0.00
515932	05/16/2016	Open			Accounts Payable	PITNEY BOWES	$1,345.13	$1,345.13	$0.00
515933	05/16/2016	Open			Accounts Payable	PLAZA AUTO PARTS	$50.76	$50.76	$0.00
515934	05/16/2016	Open			Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	$1,961.10	$1,961.10	$0.00

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515935	05/16/2016	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$6,870.00	$6,870.00	$0.00
515936	05/16/2016	Open			Accounts Payable	PROST, CHERYL	$1,250.00	$1,250.00	$0.00
515937	05/16/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$2,124.00	$2,124.00	$0.00
515938	05/16/2016	Open			Accounts Payable	QUALITY RENTAL COMPANY	$121.00	$121.00	$0.00
515939	05/16/2016	Open			Accounts Payable	RAY O'HERRON CO. INC.	$51.97	$51.97	$0.00
515940	05/16/2016	Open			Accounts Payable	RED WING SHOES	$454.90	$454.90	$0.00
515941	05/16/2016	Open			Accounts Payable	REJIS COMMISSION	$226.24	$226.24	$0.00
515942	05/16/2016	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	$1,340.50	$1,340.50	$0.00
515943	05/16/2016	Open			Accounts Payable	ROSENKRANZ, ROBERT ADAM	$152.28	$152.28	$0.00
515944	05/16/2016	Open			Accounts Payable	SAM'S CLUB	$53.94	$53.94	$0.00
515945	05/16/2016	Open			Accounts Payable	SCHAEFER, DONALD	$91.59	$91.59	$0.00
515946	05/16/2016	Open			Accounts Payable	SCI ENGINEERING, INC.	$82,195.27	$82,195.27	$0.00
515947	05/16/2016	Open			Accounts Payable	SECRETARY OF STATE	$10.00	$10.00	$0.00
515948	05/16/2016	Open			Accounts Payable	SKC COMMUNICATION PRODUCTS INC	$679.74		
515949	05/16/2016	Open			Accounts Payable	SNOW PRINTING INC	$467.00	$467.00	$0.00
515950	05/16/2016	Open			Accounts Payable	SOLUTION SPECIALTIES, INC.	$725.93	$725.93	$0.00
515951	05/16/2016	Open			Accounts Payable	SPRINT	$165.39	$165.39	$0.00
515952	05/16/2016	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	$13,347.66	$13,347.66	$0.00
515953	05/16/2016	Open			Accounts Payable	ST. LOUIS POST-DISPATCH	$1,795.00	$1,795.00	$0.00
515954	05/16/2016	Open			Accounts Payable	STEVENSON, NICHOLAS J.	$15.00		
515955	05/16/2016	Open			Accounts Payable	STILES OFFICE SOLUTIONS, INC.	$22.98	$22.98	$0.00
515956	05/16/2016	Open			Accounts Payable	SWITZERS, INC.	$118.97	$118.97	$0.00
515957	05/16/2016	Open			Accounts Payable	SWITZERS, INC.	$47.50	$47.50	$0.00
515958	05/16/2016	Open			Accounts Payable	THE HERALD	$294.51	$294.51	$0.00
515959	05/16/2016	Open			Accounts Payable	THE LEBANON ADVERTISER	$200.00	$200.00	$0.00
515960	05/16/2016	Open			Accounts Payable	THOMSON RUETERS-WEST	$781.88	$781.88	$0.00
515961	05/16/2016	Open			Accounts Payable	TIBURON INC	$8,259.00	$8,259.00	$0.00
515962	05/16/2016	Open			Accounts Payable	TIC EXPRESS	$2,326.00	$2,326.00	$0.00
515963	05/16/2016	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	$25.00	$25.00	$0.00
515964	05/16/2016	Open			Accounts Payable	UNITED PARCEL SERVICE	$112.91	$112.91	$0.00
515965	05/16/2016	Open			Accounts Payable	US FOODS, INC	$2,325.83	$2,325.83	$0.00
515966	05/16/2016	Open			Accounts Payable	VARTANIAN, GAREN, ANTHONY	$400.00	$400.00	$0.00
515967	05/16/2016	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$5,470.00	$5,470.00	$0.00
515968	05/16/2016	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	$30.00	$30.00	$0.00
515969	05/16/2016	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$560.00	$560.00	$0.00
515970	05/16/2016	Open			Accounts Payable	WAL-MART STORES, INC	$212.55	$212.55	$0.00
515971	05/16/2016	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$1,809.60	$1,809.60	$0.00
515972	05/16/2016	Open			Accounts Payable	WATSON'S OFFICE CITY	$96.06	$96.06	$0.00
515973	05/16/2016	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$144.06	$144.06	$0.00
515974	05/16/2016	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$105,747.33	$105,747.33	$0.00
515975	05/16/2016	Open			Accounts Payable	ZAIZ, MARIE	$101.84	$101.84	$0.00
515976	05/16/2016	Open			Accounts Payable	LOUNSBROUGH, RALPH & JULIE	$72.00		
515977	05/10/2016	Open			Accounts Payable	ALBERT R DIETRICH	$25.00	$25.00	$0.00
515978	05/10/2016	Open			Accounts Payable	ANDREW M BENDICK	$25.00	$25.00	$0.00

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515979	05/10/2016	Open			Accounts Payable	ANN M EICHENSEER	$25.00		
515980	05/10/2016	Open			Accounts Payable	CAMEO D PHILLIPS	$25.00	$25.00	$0.00
515981	05/10/2016	Open			Accounts Payable	DAVID D ADDISON JR	$25.00	$25.00	$0.00
515982	05/10/2016	Open			Accounts Payable	DESTON S CASTIC	$25.00	$25.00	$0.00
515983	05/10/2016	Open			Accounts Payable	DEXTER A PRUITT	$25.00	$25.00	$0.00
515984	05/10/2016	Open			Accounts Payable	DONALD C HENDRIX JR	$25.00		
515985	05/10/2016	Open			Accounts Payable	DOUGLAS P BEST	$25.00	$25.00	$0.00
515986	05/10/2016	Open			Accounts Payable	EDWARD J KIENLEN	$25.00	$25.00	$0.00
515987	05/10/2016	Open			Accounts Payable	ERIN D JULIANO	$25.00		
515988	05/10/2016	Open			Accounts Payable	GWENDOLYN C JOHNSON	$25.00	$25.00	$0.00
515989	05/10/2016	Open			Accounts Payable	JEFFREY D BASKETT	$25.00	$25.00	$0.00
515990	05/10/2016	Open			Accounts Payable	JOHNNIE H VAUGHN	$25.00	$25.00	$0.00
515991	05/10/2016	Open			Accounts Payable	JUSTIN M EBMEYER	$25.00	$25.00	$0.00
515992	05/10/2016	Open			Accounts Payable	KRYSTAL N WARE	$25.00	$25.00	$0.00
515993	05/10/2016	Open			Accounts Payable	LUCILLE M VASQUEZ	$25.00	$25.00	$0.00
515994	05/10/2016	Open			Accounts Payable	MARY E RUSHING	$25.00	$25.00	$0.00
515995	05/10/2016	Open			Accounts Payable	MARY L VAUGHN-WATSON	$25.00	$25.00	$0.00
515996	05/10/2016	Open			Accounts Payable	MATTHEW D RAETZ	$25.00		
515997	05/10/2016	Open			Accounts Payable	MAYA L THOMAS	$25.00	$25.00	$0.00
515998	05/10/2016	Open			Accounts Payable	MELANIE A RUIZ	$25.00	$25.00	$0.00
515999	05/10/2016	Open			Accounts Payable	MICHAEL P HALASEY	$25.00	$25.00	$0.00
516000	05/10/2016	Open			Accounts Payable	PERCY L SINGLETON JR	$25.00	$25.00	$0.00
516001	05/10/2016	Open			Accounts Payable	RANDOLPH G FUCA	$25.00	$25.00	$0.00
516002	05/10/2016	Open			Accounts Payable	REESE POE JR	$25.00	$25.00	$0.00
516003	05/10/2016	Open			Accounts Payable	STEVEN G DASHNER	$25.00	$25.00	$0.00
516004	05/10/2016	Open			Accounts Payable	THOMAS L KOLB	$25.00	$25.00	$0.00
516005	05/10/2016	Open			Accounts Payable	TYLER M GARLAND	$25.00		
516006	05/10/2016	Open			Accounts Payable	WILLIAM R BILBRUCK	$25.00		
516007	05/10/2016	Open			Accounts Payable	ZACHARY P GEDRIS	$25.00		
516008	05/16/2016	Open			Accounts Payable	ASPHALT SALES AND PRODUCTS INC	$1,042.80	$1,042.80	$0.00
516009	05/16/2016	Open			Accounts Payable	AUFFENBERG FORD INC.	$85.00	$85.00	$0.00
516010	05/16/2016	Open			Accounts Payable	BECKER'S FARM & INDUSTRIAL SUPPLIES	$294.96	$294.96	$0.00
516011	05/16/2016	Open			Accounts Payable	BEELMAN LOGISTICS	$180.95	$180.95	$0.00
516012	05/16/2016	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	$43.76	$43.76	$0.00
516013	05/16/2016	Open			Accounts Payable	BTC,LLC	$822.00	$822.00	$0.00
516014	05/16/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$69.60	$69.60	$0.00
516015	05/16/2016	Open			Accounts Payable	D BELT TREE SERVICE	$450.00	$450.00	$0.00
516016	05/16/2016	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$276.20	$276.20	$0.00
516017	05/16/2016	Open			Accounts Payable	EGYPTIAN BUSINESS FURNITURE	$2,167.80	$2,167.80	$0.00
516018	05/16/2016	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$34.80	$34.80	$0.00
516019	05/16/2016	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$364.85	$364.85	$0.00
516020	05/16/2016	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	$54.00	$54.00	$0.00
516021	05/16/2016	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$43.18		
516022	05/16/2016	Open			Accounts Payable	MACLAIR ASPHALT SALES, LLC	$798.12	$798.12	$0.00
516023	05/16/2016	Open			Accounts Payable	NAPA	$44.57	$44.57	$0.00

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516024	05/16/2016	Open			Accounts Payable	OVERHEAD DOOR COMPANY OF ST. LOUIS	$189.00	$189.00	$0.00
516025	05/16/2016	Open			Accounts Payable	RED WING SHOES	$659.90	$659.90	$0.00
516026	05/16/2016	Open			Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	$719.42	$719.42	$0.00
516027	05/16/2016	Open			Accounts Payable	WISSEHR ELECTRICAL CONTRACTORS	$2,954.55	$2,954.55	$0.00
516028	05/11/2016	Open			Accounts Payable	LAUTZ, LEONARD	$299.00		
516029	05/11/2016	Open			Accounts Payable	AMEREN ILLINOIS	$3,039.11	$3,039.11	$0.00
516030	05/11/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	$208.99	$208.99	$0.00
516031	05/11/2016	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$2,437.22	$2,437.22	$0.00
516032	05/11/2016	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$9.14	$9.14	$0.00
516033	05/11/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$123.86	$123.86	$0.00
516034	05/11/2016	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	$139.91	$139.91	$0.00
516035	05/11/2016	Open			Accounts Payable	OFFICE DEPOT	$130.32	$130.32	$0.00
516036	05/11/2016	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	$42.16	$42.16	$0.00
516037	05/11/2016	Open			Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	$100.72	$100.72	$0.00
516038	05/11/2016	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63	$14.63	$0.00
516039	05/11/2016	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$1,172.33	$1,172.33	$0.00
516040	05/11/2016	Open			Accounts Payable	JILL LAUX SCHUBERT	$375.00	$375.00	$0.00
516041	05/11/2016	Open			Accounts Payable	ALEXIS D OTIS-LEWIS	$225.00	$225.00	$0.00
516043	05/11/2016	Open			Accounts Payable	AMEREN ILLINOIS	$413.37	$413.37	$0.00
516044	05/11/2016	Open			Accounts Payable	AMEREN ILLINOIS	$474.18	$474.18	$0.00
516045	05/11/2016	Open			Accounts Payable	AMEREN ILLINOIS	$431.65	$431.65	$0.00
516046	05/11/2016	Open			Accounts Payable	AT&T	$65.00	$65.00	$0.00
516047	05/11/2016	Open			Accounts Payable	AT&T	$1,549.09	$1,549.09	$0.00
516048	05/11/2016	Open			Accounts Payable	BALAVALLE PROPERTIES - INTEREST	$12.08	$12.08	$0.00
516049	05/11/2016	Open			Accounts Payable	BARICEVIC, MARTI, LEE	$300.00		
516050	05/11/2016	Open			Accounts Payable	BEL-O SALES & SERVICE INC	$2,776.80	$2,776.80	$0.00
516051	05/11/2016	Open			Accounts Payable	BELLEVILLE ANIMAL CLINIC	$12,270.79	$12,270.79	$0.00
516053	05/11/2016	Open			Accounts Payable	BRADLEY WOBBE - INTEREST	$18.71	$18.71	$0.00
516054	05/11/2016	Open			Accounts Payable	BURT, DIAMOND	$153.00	$153.00	$0.00
516055	05/11/2016	Open			Accounts Payable	CAREMARK	$52,321.36	$52,321.36	$0.00
516056	05/11/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	$159.69	$159.69	$0.00
516057	05/11/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	$89.98	$89.98	$0.00
516058	05/11/2016	Open			Accounts Payable	CITY OF BELLEVILLE	$15.09	$15.09	$0.00
516059	05/11/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$83.19	$83.19	$0.00
516061	05/11/2016	Open			Accounts Payable	DAESCH, KAREN, M	$80.00	$80.00	$0.00
516063	05/11/2016	Open			Accounts Payable	DWIGHT A. MOORE - INTEREST	$9.83	$9.83	$0.00
516064	05/11/2016	Open			Accounts Payable	EASTON, CORY	$375.00	$375.00	$0.00
516065	05/11/2016	Open			Accounts Payable	FEDERAL EXPRESS	$21.27	$21.27	$0.00
516068	05/11/2016	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	$25.96	$25.96	$0.00
516069	05/11/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$24.66	$24.66	$0.00
516070	05/11/2016	Open			Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY AUDITORS	$500.00		

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516071	05/11/2016	Open			Accounts Payable	INSPIRED INCORPORATED	$600.00	$600.00	$0.00
516072	05/11/2016	Open			Accounts Payable	JALINSKY, MARY , JO	$70.00	$70.00	$0.00
516073	05/11/2016	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	$4,166.67	$4,166.67	$0.00
516074	05/11/2016	Open			Accounts Payable	KIEFER, VINCENT	$153.00	$153.00	$0.00
516075	05/11/2016	Open			Accounts Payable	KOLKER LAW OFFICE, P.C.	$1,050.00	$1,050.00	$0.00
516077	05/11/2016	Open			Accounts Payable	LOCKTON COMPANIES, LLC	$2,965.00	$2,965.00	$0.00
516078	05/11/2016	Open			Accounts Payable	LORENZ, JEAN	$708.00	$708.00	$0.00
516079	05/11/2016	Open			Accounts Payable	MED-VET INTERNATIONAL	$393.10	$393.10	$0.00
516080	05/11/2016	Open			Accounts Payable	METRO	$276.84	$276.84	$0.00
516081	05/11/2016	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$337.50	$337.50	$0.00
516083	05/11/2016	Open			Accounts Payable	PEGGY A. STEIRER - INTEREST	$24.08	$24.08	$0.00
516084	05/11/2016	Open			Accounts Payable	PICTOMETRY INTERNATIONAL CORP.	$32,533.50	$32,533.50	$0.00
516086	05/11/2016	Open			Accounts Payable	RADCLIFFE, JAMES	$600.00	$600.00	$0.00
516087	05/11/2016	Open			Accounts Payable	RAPPAPORT, ANNE	$500.00	$500.00	$0.00
516088	05/11/2016	Open			Accounts Payable	ROBERT G. STAUDER - INTEREST	$76.36	$76.36	$0.00
516091	05/11/2016	Open			Accounts Payable	SUSAN PARNELL WILSON ATTORNEY AT LAW	$300.00	$300.00	$0.00
516092	05/11/2016	Open			Accounts Payable	TECH ELECTRONICS INC.	$894.60	$894.60	$0.00
516093	05/11/2016	Open			Accounts Payable	TERRY GAFFORD - INTEREST	$8.81		
516097	05/11/2016	Open			Accounts Payable	VILLAGE OF FREEBURG POLICE DEPARTMENT	$6,500.00		
516098	05/17/2016	Open			Accounts Payable	ALDI INC	$1,560.00		
516099	05/17/2016	Open			Accounts Payable	ALPP - ACADEMY OF LACTATION POLICY & PRACTICE	$228.00	$228.00	$0.00
516100	05/17/2016	Open			Accounts Payable	AMERICAN MESSAGING	$28.79	$28.79	$0.00
516101	05/17/2016	Open			Accounts Payable	AT&T	$266.56	$266.56	$0.00
516102	05/17/2016	Open			Accounts Payable	AT&T	$85.04	$85.04	$0.00
516103	05/17/2016	Open			Accounts Payable	BAYLOR, JESSICA, D.	$282.42	$282.42	$0.00
516104	05/17/2016	Open			Accounts Payable	BENNETT, REBECCA	$89.12	$89.12	$0.00
516105	05/17/2016	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	$188.42	$188.42	$0.00
516106	05/17/2016	Open			Accounts Payable	CASE, TIMOTHY, G.	$1,733.00		
516107	05/17/2016	Open			Accounts Payable	CENTRALIA ANESHESIOLOGY SERVICES LTD	$300.00	$300.00	$0.00
516108	05/17/2016	Open			Accounts Payable	CHARLES SUAREZ GAS	$232.56	$232.56	$0.00
516109	05/17/2016	Open			Accounts Payable	CHARLES SUAREZ PRINTING	$226.05	$226.05	$0.00
516110	05/17/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	$637.50	$637.50	$0.00
516111	05/17/2016	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	$73.94	$73.94	$0.00
516112	05/17/2016	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	$75.28	$75.28	$0.00
516113	05/17/2016	Open			Accounts Payable	COATS, MARGARET	$119.34	$119.34	$0.00
516114	05/17/2016	Open			Accounts Payable	COMMUNICATIONS REVOLVING FUND	$106.00	$106.00	$0.00
516115	05/17/2016	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	$149.77		
516116	05/17/2016	Open			Accounts Payable	CURTIS, LAUREN	$138.24		
516117	05/17/2016	Open			Accounts Payable	DELL MARKETING	$101.39	$101.39	$0.00
516118	05/17/2016	Open			Accounts Payable	DOUGLASS, JAN, E.	$19.44	$19.44	$0.00
516119	05/17/2016	Open			Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	$469.84	$469.84	$0.00

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516120	05/17/2016	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$442.29	$442.29	$0.00
516121	05/17/2016	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$40.00	$40.00	$0.00
516122	05/17/2016	Open			Accounts Payable	ECKERT, BRIAN	$283.50	$283.50	$0.00
516123	05/17/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	$497.18	$497.18	$0.00
516124	05/17/2016	Open			Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	$103.57	$103.57	$0.00
516125	05/17/2016	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	$3,301.65	$3,301.65	$0.00
516126	05/17/2016	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	$103.57	$103.57	$0.00
516127	05/17/2016	Open			Accounts Payable	GRUENERT, SUSAN	$154.98	$154.98	$0.00
516128	05/17/2016	Open			Accounts Payable	HAMILTON MEMORIAL HOSPITAL	$77.02	$77.02	$0.00
516129	05/17/2016	Open			Accounts Payable	HEARTLAND REGIONAL MEDICAL CENTER	$68.92	$68.92	$0.00
516130	05/17/2016	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$341.66	$341.66	$0.00
516131	05/17/2016	Open			Accounts Payable	HEMOCUE AMERICA	$870.00	$870.00	$0.00
516132	05/17/2016	Open			Accounts Payable	HOHLT, BARBARA	$125.44	$125.44	$0.00
516133	05/17/2016	Open			Accounts Payable	KALMER, MARY BETH	$52.58	$52.58	$0.00
516134	05/17/2016	Open			Accounts Payable	KOETTING, CATHERINE	$95.04	$95.04	$0.00
516135	05/17/2016	Open			Accounts Payable	KORVES, RENEE	$130.40	$130.40	$0.00
516136	05/17/2016	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	$27.60	$27.60	$0.00
516137	05/17/2016	Open			Accounts Payable	LANGUAGE ACCESS METRO PROJECT-LAMP	$124.32	$124.32	$0.00
516138	05/17/2016	Open			Accounts Payable	LINCOLN SURGICAL GROUP	$887.46	$887.46	$0.00
516139	05/17/2016	Open			Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	$95.07	$95.07	$0.00
516140	05/17/2016	Open			Accounts Payable	MEMORIAL HOSPITAL	$207.14	$207.14	$0.00
516141	05/17/2016	Open			Accounts Payable	METRO	$54.00	$54.00	$0.00
516142	05/17/2016	Open			Accounts Payable	METRO IMAGING LLC	$229.71	$229.71	$0.00
516143	05/17/2016	Open			Accounts Payable	MEYER, JENNIFER	$67.90	$67.90	$0.00
516144	05/17/2016	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	$187.47	$187.47	$0.00
516145	05/17/2016	Open			Accounts Payable	MOTO MART	$765.00	$765.00	$0.00
516146	05/17/2016	Open			Accounts Payable	NATIONAL RADIOLOGY GROUP AT MT VERNON	$37.59	$37.59	$0.00
516147	05/17/2016	Open			Accounts Payable	NEOFUNDS BY NEOPOST	$783.81	$783.81	$0.00
516148	05/17/2016	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	$8,198.00	$8,198.00	$0.00
516149	05/17/2016	Open			Accounts Payable	OFFICE TEAM	$289.80	$289.80	$0.00
516150	05/17/2016	Open			Accounts Payable	PATHOLOGY SERVICES INC	$95.52	$95.52	$0.00
516151	05/17/2016	Open			Accounts Payable	PATRICK L MOLT M.D.	$46.34	$46.34	$0.00
516152	05/17/2016	Open			Accounts Payable	PETERS, MARK	$59.40		
516153	05/17/2016	Open			Accounts Payable	PHILLIPS, JACOB, W.	$301.32	$301.32	$0.00
516154	05/17/2016	Open			Accounts Payable	PONTIAC DISTRICT #105	$991.81	$991.81	$0.00
516155	05/17/2016	Open			Accounts Payable	POOL ADMINISTRATION INC	$18,939.51	$18,939.51	$0.00
516156	05/17/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$20,651.91	$20,651.91	$0.00
516157	05/17/2016	Open			Accounts Payable	QUEST DIAGNOSTICS	$151.18	$151.18	$0.00
516158	05/17/2016	Open			Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	$238.27	$238.27	$0.00
516159	05/17/2016	Open			Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	$96.75	$96.75	$0.00
516160	05/17/2016	Open			Accounts Payable	SANDMAN, DONNA	$57.24	$57.24	$0.00

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516161	05/17/2016	Open			Accounts Payable	SHRED-IT USA	$75.00	$75.00	$0.00
516162	05/17/2016	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$825.40	$825.40	$0.00
516163	05/17/2016	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$350.00	$350.00	$0.00
516164	05/17/2016	Open			Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	$185.36	$185.36	$0.00
516165	05/17/2016	Open			Accounts Payable	ST MARYS HOSPITAL	$415.48	$415.48	$0.00
516166	05/17/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$103.57	$103.57	$0.00
516167	05/17/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$10.75		
516168	05/17/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$21.50		
516169	05/17/2016	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	$455.05	$455.05	$0.00
516170	05/17/2016	Open			Accounts Payable	STERICYCLE, INC.	$195.67	$195.67	$0.00
516171	05/17/2016	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$3,280.44		
516172	05/17/2016	Open			Accounts Payable	UPP TECHNOLOGY INC	$110.00	$110.00	$0.00
516173	05/17/2016	Open			Accounts Payable	VALENTINE, SHARON	$44.82		
516174	05/17/2016	Open			Accounts Payable	WALSH, MELISSA	$156.06		
516175	05/17/2016	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$3,762.55	$3,762.55	$0.00
516176	05/17/2016	Open			Accounts Payable	WEBSTER, JEFFERY	$361.80	$361.80	$0.00
516177	05/17/2016	Open			Accounts Payable	RICHLAND MEMOIAL HOSPITAL	$103.57	$103.57	$0.00
516178	05/13/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$1,305.45	$1,305.45	$0.00
516179	05/13/2016	Open			Accounts Payable	WOODROW LEHR - INTEREST	$19.20		
516180	05/16/2016	Open			Accounts Payable	AMEREN ILLINOIS	$110.29	$110.29	$0.00
516181	05/16/2016	Open			Accounts Payable	CITY OF BELLEVILLE	$54.00	$54.00	$0.00
516182	05/16/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$24.66	$24.66	$0.00
516183	05/18/2016	Open			Accounts Payable	JOAN RENAE DIETZ	$465.00	$465.00	$0.00
516184	05/18/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$128.10	$128.10	$0.00
516185	05/18/2016	Open			Accounts Payable	OFFICE MAX, INC.	$106.08	$106.08	$0.00
516186	05/18/2016	Open			Accounts Payable	PITNEY BOWES	$303.00	$303.00	$0.00
516187	05/18/2016	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$18.88	$18.88	$0.00
516188	05/18/2016	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$60.06	$60.06	$0.00
516189	05/18/2016	Open			Accounts Payable	AMEREN ILLINOIS	$2,383.24	$2,383.24	$0.00
516190	05/18/2016	Open			Accounts Payable	AMEREN ILLINOIS	$404.23	$404.23	$0.00
516191	05/18/2016	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$300.00	$300.00	$0.00
516192	05/18/2016	Open			Accounts Payable	AT&T	$39.71	$39.71	$0.00
516193	05/18/2016	Open			Accounts Payable	AT&T	$700.41	$700.41	$0.00
516194	05/18/2016	Open			Accounts Payable	AT&T	$42.37	$42.37	$0.00
516195	05/18/2016	Open			Accounts Payable	AT&T	$267.43	$267.43	$0.00
516196	05/18/2016	Open			Accounts Payable	AT&T	$1,095.88	$1,095.88	$0.00
516197	05/18/2016	Open			Accounts Payable	AT&T MOBILITY	$149.38	$149.38	$0.00
516198	05/18/2016	Open			Accounts Payable	AT&T MOBILITY	$43.60	$43.60	$0.00
516199	05/18/2016	Open			Accounts Payable	CAREMARK	$66,320.14	$66,320.14	$0.00
516200	05/18/2016	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$67.86	$67.86	$0.00
516201	05/18/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	$180.59	$180.59	$0.00
516202	05/18/2016	Open			Accounts Payable	E.G. VOGT OIL COMPANY INC	$992.78	$992.78	$0.00
516203	05/18/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	$9.38	$9.38	$0.00
516204	05/18/2016	Open			Accounts Payable	ELECTION SYSTEMS & SOFTWARE	$11,700.00	$11,700.00	$0.00

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516205	05/18/2016	Open			Accounts Payable	FOERTSCH TERMITE, PEST CONTROL	$2,850.00		
516206	05/18/2016	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$1,696.00		
516207	05/18/2016	Open			Accounts Payable	ILLINOIS STATE TREASURER	$585.00	$585.00	$0.00
516208	05/18/2016	Open			Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	$2,318.26	$2,318.26	$0.00
516209	05/18/2016	Open			Accounts Payable	JOHNNY ON THE SPOT #347	$483.75	$483.75	$0.00
516210	05/18/2016	Open			Accounts Payable	KAHALAH CLAY	$1,937.06	$1,937.06	$0.00
516211	05/18/2016	Open			Accounts Payable	KRONOS INC.	$680.00	$680.00	$0.00
516212	05/18/2016	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	$332.55	$332.55	$0.00
516213	05/18/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$4,166.66	$4,166.66	$0.00
516214	05/18/2016	Open			Accounts Payable	SHRED-IT USA	$126.98	$126.98	$0.00
516215	05/18/2016	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	$55.90	$55.90	$0.00
516216	05/18/2016	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	$23.80	$23.80	$0.00
516217	05/18/2016	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	$150.00	$150.00	$0.00
516218	05/18/2016	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	$168.00	$168.00	$0.00
516219	05/18/2016	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	$28.00	$28.00	$0.00
516220	05/18/2016	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	$56.00	$56.00	$0.00
516221	05/18/2016	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	$168.00	$168.00	$0.00
516222	05/18/2016	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	$168.00	$168.00	$0.00
516223	05/18/2016	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	$148.00	$148.00	$0.00
516224	05/18/2016	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$535.67	$535.67	$0.00
516225	05/18/2016	Open			Accounts Payable	ST. LIBORY	$196.00	$196.00	$0.00
516226	05/18/2016	Open			Accounts Payable	SWITZERS, INC.	$365.78	$365.78	$0.00
516227	05/18/2016	Open			Accounts Payable	TALLY LLC	$3,000.00		
516228	05/18/2016	Open			Accounts Payable	TIBURON INC	$3,325.00	$3,325.00	$0.00
516229	05/18/2016	Open			Accounts Payable	TIBURON INC	$3,325.00	$3,325.00	$0.00
516230	05/18/2016	Open			Accounts Payable	V I INC	$954.65	$954.65	$0.00
516231	05/19/2016	Open			Accounts Payable	SECRETARY OF STATE	$291.00	$291.00	$0.00
516232	05/31/2016	Open			Accounts Payable	ALVIN C. PAULSON ATTORNEY AT LAW	$10,154.55		
516233	05/31/2016	Open			Accounts Payable	AMEREN ILLINOIS	$241.49		
516234	05/31/2016	Open			Accounts Payable	AT&T	$86.12		
516235	05/31/2016	Open			Accounts Payable	AUFFENBERG FORD INC.	$22.82		
516236	05/31/2016	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	$65,663.27		
516237	05/31/2016	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	$329.50		
516238	05/31/2016	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$749.50		
516239	05/31/2016	Open			Accounts Payable	BEN'S CUSTOM UPHOLSTERY	$200.00		
516240	05/31/2016	Open			Accounts Payable	BI-STATE FORENSIC PATHOLOGY	$1,500.00		

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516241	05/31/2016	Open			Accounts Payable	BORUTTA, KEVIN	$1,666.66		
516242	05/31/2016	Open			Accounts Payable	BOYLE BRASHER, LLC	$2,124.70		
516243	05/31/2016	Open			Accounts Payable	BRADAC, MARGARET	$227.79		
516244	05/31/2016	Open			Accounts Payable	BURCKHARDT, DEBRA	$360.00		
516245	05/31/2016	Open			Accounts Payable	BUSTERS TIRE MART	$99.95		
516246	05/31/2016	Open			Accounts Payable	CALL FOR HELP, INC.	$11,222.00		
516247	05/31/2016	Open			Accounts Payable	CAMPER EXCHANGE, INC.	$37.79		
516248	05/31/2016	Open			Accounts Payable	CANON SOLUTIONS AMERICA INC	$57.56		
516249	05/31/2016	Open			Accounts Payable	CARD SERVICES	$4,528.73		
516250	05/31/2016	Open			Accounts Payable	CAVCO PRINTING & COPY CENTER	$18.95		
516251	05/31/2016	Open			Accounts Payable	CDW GOVERNMENT INC.	$2,016.00		
516252	05/31/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	$219.93		
516253	05/31/2016	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$26,682.00		
516254	05/31/2016	Open			Accounts Payable	CINTAS CORPORATION	$133.61		
516255	05/31/2016	Open			Accounts Payable	CUNEO, DR. DAN	$6,000.00		
516256	05/31/2016	Open			Accounts Payable	DELL MARKETING	$4,673.64		
516257	05/31/2016	Open			Accounts Payable	DUK C. KIM, M.D.	$700.00		
516258	05/31/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	$892.84		
516259	05/31/2016	Open			Accounts Payable	EICHELBERGER, DAVE	$75.06		
516260	05/31/2016	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SOUTHERN ILLINOIS	$5,268.75		
516261	05/31/2016	Open			Accounts Payable	EXPERIAN QAS	$4,428.50		
516262	05/31/2016	Open			Accounts Payable	FACTORY MOTOR PARTS CO	$1,950.65		
516263	05/31/2016	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$3,600.00		
516264	05/31/2016	Open			Accounts Payable	FEDEX	$28.90		
516265	05/31/2016	Open			Accounts Payable	FIDLAR COMPANIES	$1,064.61		
516266	05/31/2016	Open			Accounts Payable	FRONTIER	$179.68		
516267	05/31/2016	Open			Accounts Payable	GE CAPITAL INC	$332.37		
516268	05/31/2016	Open			Accounts Payable	GovConnection Inc.	$255.34		
516269	05/31/2016	Open			Accounts Payable	GRIFFITH, BARBARA, A	$40.50		
516270	05/31/2016	Open			Accounts Payable	HANSON PROFESSIONAL SERVICES INC (C)	$13,378.75		
516271	05/31/2016	Open			Accounts Payable	HEROS IN STYLE, INC.	$129.99		
516272	05/31/2016	Open			Accounts Payable	HOWLETT, ROBERT	$34.56		
516273	05/31/2016	Open			Accounts Payable	HUSCH BLACKWELL	$21,091.61		
516274	05/31/2016	Open			Accounts Payable	IL DEPT OF AGRICULTURE	$73.00		
516275	05/31/2016	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	$14,906.45		
516276	05/31/2016	Open			Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	$31,529.81		
516277	05/31/2016	Open			Accounts Payable	IRON MOUNTAIN INC	$361.33		
516278	05/31/2016	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$274.81		
516279	05/31/2016	Open			Accounts Payable	JONATHAN PUBLISHING	$290.00		
516280	05/31/2016	Open			Accounts Payable	KAMAL SABHARWAL INC	$3,060.00		
516281	05/31/2016	Open			Accounts Payable	KARLA SMITH FOUNDATION	$1,692.00		
516282	05/31/2016	Open			Accounts Payable	KASKASKIA WATER DISTRICT	$1,190.76		
516283	05/31/2016	Open			Accounts Payable	KURRUS FUNERAL HOME	$900.00		
516284	05/31/2016	Open			Accounts Payable	MAILING METHODS INC	$2,358.79		
516285	05/31/2016	Open			Accounts Payable	MARTIN GLASS COMPANY	$248.67		

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516286	05/31/2016	Open			Accounts Payable	MED-VET INTERNATIONAL	$132.00		
516287	05/31/2016	Open			Accounts Payable	MENSING, LARRY	$15.00		
516288	05/31/2016	Open			Accounts Payable	MERTZ MOTOR COMPANY, INC.	$62.34		
516289	05/31/2016	Open			Accounts Payable	METRO EAST SANITARY DISTRICT	$2,940.00		
516290	05/31/2016	Open			Accounts Payable	METRO LOCK & SECURITY	$150.00		
516291	05/31/2016	Open			Accounts Payable	MILLER INVESTMENT CO	$1,800.00		
516292	05/31/2016	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	$223.50		
516293	05/31/2016	Open			Accounts Payable	NAPA	$84.70		
516294	05/31/2016	Open			Accounts Payable	OFFICE ESSENTIALS INC	$1,889.00		
516295	05/31/2016	Open			Accounts Payable	PITNEY BOWES	$991.74		
516296	05/31/2016	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$3,392.32		
516297	05/31/2016	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$968.98		
516298	05/31/2016	Open			Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	$2,397.60		
516299	05/31/2016	Open			Accounts Payable	QUALITY OUTDOOR SERVICES	$938.00		
516300	05/31/2016	Open			Accounts Payable	RAY O'HERRON CO. INC.	$102.30		
516301	05/31/2016	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,667.50		
516302	05/31/2016	Open			Accounts Payable	RJ KOOL COMPANY	$1,028.06		
516303	05/31/2016	Open			Accounts Payable	ROSENZWEIG, DANA	$162.00		
516304	05/31/2016	Open			Accounts Payable	SAM'S CLUB	$241.08		
516305	05/31/2016	Open			Accounts Payable	SCHAEFER, DONALD	$63.56		
516306	05/31/2016	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$5,422.91		
516307	05/31/2016	Open			Accounts Payable	SIGMA-ALDRICH INC	$12.36		
516308	05/31/2016	Open			Accounts Payable	SIGNS N SUCH	$40.00		
516309	05/31/2016	Open			Accounts Payable	ST. CLAIR ASSOC VOC ENTER, INC.	$27,126.00		
516310	05/31/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$225.00		
516311	05/31/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$5,750.00		
516312	05/31/2016	Open			Accounts Payable	ST. LOUIS UNIVERSITY SCHOOL OF MED	$2,700.00		
516313	05/31/2016	Open			Accounts Payable	STEELE, HEATHER	$139.32		
516314	05/31/2016	Open			Accounts Payable	STERICYCLE, INC.	$111.00		
516315	05/31/2016	Open			Accounts Payable	STERR, ROBBIN, J	$252.00		
516316	05/31/2016	Open			Accounts Payable	SWITZERS, INC.	$174.95		
516317	05/31/2016	Open			Accounts Payable	SWITZERS, INC.	$28.50		
516318	05/31/2016	Open			Accounts Payable	TASC INC	$3,039.58		
516319	05/31/2016	Open			Accounts Payable	THOMSON RUETERS-WEST	$15,574.16		
516320	05/31/2016	Open			Accounts Payable	TIC EXPRESS	$1,104.00		
516321	05/31/2016	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	$525.00		
516322	05/31/2016	Open			Accounts Payable	UNITED PARCEL SERVICE	$29.59		
516323	05/31/2016	Open			Accounts Payable	US FOODS, INC	$1,059.33		
516324	05/31/2016	Open			Accounts Payable	VERROS,LAFAKIS & BERKSHIRE, PC	$500.00		
516325	05/31/2016	Open			Accounts Payable	WATSON'S OFFICE CITY	$103.63		
516326	05/31/2016	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$118.92		
516327	05/31/2016	Open			Accounts Payable	WEILMUENSTER & KECK, P.C.	$5,596.00		

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516328	05/31/2016	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$15,000.00		
516329	05/31/2016	Open			Accounts Payable	YOLANDA, SUGGS	$125.03		
516330	05/31/2016	Open			Accounts Payable	ALBERT ARNO, INC.	$3,108.00		
516331	05/31/2016	Open			Accounts Payable	AUFFENBERG FORD INC.	$1,254.71		
516332	05/31/2016	Open			Accounts Payable	BARCOM SECURITY	$7.00		
516333	05/31/2016	Open			Accounts Payable	BAXMEYER CONSTRUCTION, INC.	$326,032.98		
516334	05/31/2016	Open			Accounts Payable	BEELMAN LOGISTICS	$1,021.36		
516335	05/31/2016	Open			Accounts Payable	BELLEVILLE SEED HOUSE, INC	$298.00		
516336	05/31/2016	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	$10.20		
516337	05/31/2016	Open			Accounts Payable	BUSTERS TIRE MART	$1,966.78		
516338	05/31/2016	Open			Accounts Payable	CLINTON J. GOODALL TIRE CO INC	$79.00		
516339	05/31/2016	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$125.64		
516340	05/31/2016	Open			Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	$245.00		
516341	05/31/2016	Open			Accounts Payable	EFK MOEN LLC	$27,512.48		
516342	05/31/2016	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$52.66		
516343	05/31/2016	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$318.75		
516344	05/31/2016	Open			Accounts Payable	FASTENAL COMPANY	$121.19		
516345	05/31/2016	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$4,750.00		
516346	05/31/2016	Open			Accounts Payable	HILLYARD/ST LOUIS	$338.76		
516347	05/31/2016	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$43.18		
516348	05/31/2016	Open			Accounts Payable	MACLAIR ASPHALT SALES, LLC	$1,935.01		
516349	05/31/2016	Open			Accounts Payable	NAPA	$73.74		
516350	05/31/2016	Open			Accounts Payable	RED WING SHOES	$289.90		
516351	05/31/2016	Open			Accounts Payable	RHUTASEL AND ASSOCIATES LLC	$4,882.50		
516352	05/31/2016	Open			Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	$326.93		
516353	05/31/2016	Open			Accounts Payable	SUPERIOR EQUIPMENT CO	$233.75		
516354	05/31/2016	Open			Accounts Payable	THE HOME CITY ICE CO	$201.00		
516355	05/31/2016	Open			Accounts Payable	WAYNES TRANSMISSION SERVICE	$2,471.65		
516356	05/20/2016	Open			Accounts Payable	ALAN A ARMBRUSTER	$25.00		
516357	05/20/2016	Open			Accounts Payable	ALINA K CARNER	$25.00		
516358	05/20/2016	Open			Accounts Payable	AMY L SCHMISSEUR	$75.00		
516359	05/20/2016	Open			Accounts Payable	ANDREA T RULE	$25.00		
516360	05/20/2016	Open			Accounts Payable	ANDREW T BROWN	$25.00		
516361	05/20/2016	Open			Accounts Payable	ANTHONY A GREEN	$25.00		
516362	05/20/2016	Open			Accounts Payable	ANTHONY J CHIAPPONE	$75.00		
516363	05/20/2016	Open			Accounts Payable	ANTHONY K FRENCH	$25.00	$25.00	$0.00
516364	05/20/2016	Open			Accounts Payable	ANTOINETTE L JOHNSON	$25.00	$25.00	$0.00
516365	05/20/2016	Open			Accounts Payable	ASHLEY L SPIER	$25.00		
516366	05/20/2016	Open			Accounts Payable	AUDREY J HART	$175.00	$175.00	$0.00
516367	05/20/2016	Open			Accounts Payable	BONNIE S SCHAEFER	$25.00		
516368	05/20/2016	Open			Accounts Payable	BONNY L MONROE	$25.00		
516369	05/20/2016	Open			Accounts Payable	BRENDA J RICHARDSON	$25.00		
516370	05/20/2016	Open			Accounts Payable	BRENDA K BROWN	$25.00		
516371	05/20/2016	Open			Accounts Payable	BRENDA K WIEMAN	$25.00	$25.00	$0.00

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516372	05/20/2016	Open			Accounts Payable	BRIANNE R REDNOUR	$175.00		
516373	05/20/2016	Open			Accounts Payable	CARL J MOBLEY	$25.00	$25.00	$0.00
516374	05/20/2016	Open			Accounts Payable	CAROL E SINNARD	$25.00		
516375	05/20/2016	Open			Accounts Payable	CHARLES R DEARTH	$25.00		
516376	05/20/2016	Open			Accounts Payable	CHARLES W SEPER JR	$25.00		
516377	05/20/2016	Open			Accounts Payable	CHERYL A DUNCAN	$25.00	$25.00	$0.00
516378	05/20/2016	Open			Accounts Payable	CHERYL L VALPERTS	$25.00		
516379	05/20/2016	Open			Accounts Payable	CINDY L SMITH	$25.00	$25.00	$0.00
516380	05/20/2016	Open			Accounts Payable	COURTNEY M JUNG	$25.00		
516381	05/20/2016	Open			Accounts Payable	CRISTIE B ROSSEL	$175.00		
516382	05/20/2016	Open			Accounts Payable	CYNTHIA J WINFIELD	$25.00		
516383	05/20/2016	Open			Accounts Payable	CYNTHIA L JOHNSON	$25.00		
516384	05/20/2016	Open			Accounts Payable	DARVA L JONES	$175.00		
516385	05/20/2016	Open			Accounts Payable	DAVID A STEIN	$25.00	$25.00	$0.00
516386	05/20/2016	Open			Accounts Payable	DEBRA J ADAMS	$75.00	$75.00	$0.00
516387	05/20/2016	Open			Accounts Payable	DEBRA RAINS DROWN	$25.00	$25.00	$0.00
516388	05/20/2016	Open			Accounts Payable	DENNIS J KERKEMEYER JR	$25.00		
516389	05/20/2016	Open			Accounts Payable	DERECK D TRICE	$25.00	$25.00	$0.00
516390	05/20/2016	Open			Accounts Payable	DIANE L KRUEP	$25.00	$25.00	$0.00
516391	05/20/2016	Open			Accounts Payable	DONNA L BROWN	$25.00		
516392	05/20/2016	Open			Accounts Payable	DOUGLAS W MCCLANE	$25.00	$25.00	$0.00
516393	05/20/2016	Open			Accounts Payable	EBONI R COHRAN	$25.00	$25.00	$0.00
516394	05/20/2016	Open			Accounts Payable	EDNA R BARHOM	$25.00		
516395	05/20/2016	Open			Accounts Payable	ELVIE N GARTH	$25.00		
516396	05/20/2016	Open			Accounts Payable	ERIK J RIVES	$25.00		
516397	05/20/2016	Open			Accounts Payable	ETHEL M LOCKETT	$75.00		
516398	05/20/2016	Open			Accounts Payable	FANNIE E HOLMES	$25.00	$25.00	$0.00
516399	05/20/2016	Open			Accounts Payable	FRED L GENTRY	$25.00	$25.00	$0.00
516400	05/20/2016	Open			Accounts Payable	GALE A MOSIER	$25.00		
516401	05/20/2016	Open			Accounts Payable	GARY G MALASCHAK	$25.00		
516402	05/20/2016	Open			Accounts Payable	HURAIN Y KHAN	$25.00	$25.00	$0.00
516403	05/20/2016	Open			Accounts Payable	JACOB L WILLIAMS	$25.00		
516404	05/20/2016	Open			Accounts Payable	JAKARI L THOMAS	$175.00		
516405	05/20/2016	Open			Accounts Payable	JAMES B MALAN	$75.00	$75.00	$0.00
516406	05/20/2016	Open			Accounts Payable	JAMES N LOUGEAY	$175.00	$175.00	$0.00
516407	05/20/2016	Open			Accounts Payable	JAMES R WAELTI	$25.00	$25.00	$0.00
516408	05/20/2016	Open			Accounts Payable	JANE L MORGANDO	$25.00	$25.00	$0.00
516409	05/20/2016	Open			Accounts Payable	JANET L DELANEY	$25.00	$25.00	$0.00
516410	05/20/2016	Open			Accounts Payable	JANICE M STIVANY	$175.00	$175.00	$0.00
516411	05/20/2016	Open			Accounts Payable	JEANETTE M DOSSETT	$25.00		
516412	05/20/2016	Open			Accounts Payable	JEANETTE M MAHANEY	$25.00	$25.00	$0.00
516413	05/20/2016	Open			Accounts Payable	JEFFREY T LINCK	$25.00		
516414	05/20/2016	Open			Accounts Payable	JENIFER M HEIMANN	$25.00		
516415	05/20/2016	Open			Accounts Payable	JENNIFER J DAYTON	$25.00		
516416	05/20/2016	Open			Accounts Payable	JENNIFER L BOYER	$25.00		
516417	05/20/2016	Open			Accounts Payable	JOHN F NOLD	$25.00		
516418	05/20/2016	Open			Accounts Payable	JOHN R WINTERBAUER	$25.00		
516419	05/20/2016	Open			Accounts Payable	JONI L SCHAEFER	$25.00		
516420	05/20/2016	Open			Accounts Payable	JOSEPH A RODRIGUEZ	$25.00		
516421	05/20/2016	Open			Accounts Payable	JOSEPH CANO	$25.00	$25.00	$0.00

ST CLAIR COUNTY IL

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
516422	05/20/2016	Open			Accounts Payable	JOSEPH G HERARD	$75.00	$75.00	$0.00
516423	05/20/2016	Open			Accounts Payable	JUDITH L BOETTCHER	$25.00		
516424	05/20/2016	Open			Accounts Payable	JUNE BECHERER	$175.00		
516425	05/20/2016	Open			Accounts Payable	JUSTIN K MILLS	$25.00		
516426	05/20/2016	Open			Accounts Payable	KADIJAH P COCHRAN	$25.00	$25.00	$0.00
516427	05/20/2016	Open			Accounts Payable	KARA C SMITH	$175.00	$175.00	$0.00
516428	05/20/2016	Open			Accounts Payable	KATHY L RICHTER	$25.00	$25.00	$0.00
516429	05/20/2016	Open			Accounts Payable	KENNETH M PALAUSKY	$75.00	$75.00	$0.00
516430	05/20/2016	Open			Accounts Payable	KENNETH R RUSSELL JR	$75.00		
516431	05/20/2016	Open			Accounts Payable	KEVIN M ROE	$25.00		
516432	05/20/2016	Open			Accounts Payable	KIMBERLY L JOHNSON	$25.00		
516433	05/20/2016	Open			Accounts Payable	KYLE R BRAUN	$25.00		
516434	05/20/2016	Open			Accounts Payable	LAKEESHA R CHAIRS	$25.00		
516435	05/20/2016	Open			Accounts Payable	LAQUICHA L JACKSON	$25.00	$25.00	$0.00
516436	05/20/2016	Open			Accounts Payable	LARRY B MARTINEZ	$25.00		
516437	05/20/2016	Open			Accounts Payable	LISA A JOHNSON	$25.00		
516438	05/20/2016	Open			Accounts Payable	LYNETTE M SINN	$25.00	$25.00	$0.00
516439	05/20/2016	Open			Accounts Payable	MARK P BAGBY	$25.00	$25.00	$0.00
516440	05/20/2016	Open			Accounts Payable	MARLA A VOLLMER	$25.00		
516441	05/20/2016	Open			Accounts Payable	MARLA R RUFF	$25.00		
516442	05/20/2016	Open			Accounts Payable	MAUREEN E BURCH	$25.00		
516443	05/20/2016	Open			Accounts Payable	MICHAEL K ROIGER	$25.00		
516444	05/20/2016	Open			Accounts Payable	MICHAEL N OTTE	$25.00		
516445	05/20/2016	Open			Accounts Payable	MICHAEL P OLSON	$25.00	$25.00	$0.00
516446	05/20/2016	Open			Accounts Payable	MICHAEL W KING	$125.00	$125.00	$0.00
516447	05/20/2016	Open			Accounts Payable	MILTON E LAWRENCE	$75.00	$75.00	$0.00
516448	05/20/2016	Open			Accounts Payable	NICHOLAS M BINGHEIM	$25.00		
516449	05/20/2016	Open			Accounts Payable	OLIVER M JOHNSON	$75.00	$75.00	$0.00
516450	05/20/2016	Open			Accounts Payable	OPAL C MALARE	$25.00		
516451	05/20/2016	Open			Accounts Payable	PAMELA A BELMONTE	$25.00	$25.00	$0.00
516452	05/20/2016	Open			Accounts Payable	RA SHONTA C JOHNSON	$25.00		
516453	05/20/2016	Open			Accounts Payable	RACHEL A HENSON	$175.00	$175.00	$0.00
516454	05/20/2016	Open			Accounts Payable	RACHEL B HARDEN	$175.00		
516455	05/20/2016	Open			Accounts Payable	REBECCA S BOLIN	$25.00		
516456	05/20/2016	Open			Accounts Payable	RHONDA K BROWN	$25.00	$25.00	$0.00
516457	05/20/2016	Open			Accounts Payable	ROBERT H HOFFMAN JR	$25.00		
516458	05/20/2016	Open			Accounts Payable	ROBERT T SMITH	$25.00	$25.00	$0.00
516459	05/20/2016	Open			Accounts Payable	ROCHELLE HANDY	$25.00	$25.00	$0.00
516460	05/20/2016	Open			Accounts Payable	ROSEMARY B TEDESCO	$25.00		
516461	05/20/2016	Open			Accounts Payable	RUTH C COCHRAN	$25.00	$25.00	$0.00
516462	05/20/2016	Open			Accounts Payable	SCOTT C RANDALL	$75.00	$75.00	$0.00
516463	05/20/2016	Open			Accounts Payable	SHARON L GRUENEWALD	$25.00		
516464	05/20/2016	Open			Accounts Payable	SHARON M RED	$25.00	$25.00	$0.00
516465	05/20/2016	Open			Accounts Payable	SHAWN D AKRIDGE	$25.00		
516466	05/20/2016	Open			Accounts Payable	SHELBY G CULLI	$25.00	$25.00	$0.00
516467	05/20/2016	Open			Accounts Payable	SHIREE E TAYLOR	$175.00		
516468	05/20/2016	Open			Accounts Payable	SIERRA K VANMETER	$25.00	$25.00	$0.00
516469	05/20/2016	Open			Accounts Payable	STEVEN T CLIFFORD	$25.00		
516470	05/20/2016	Open			Accounts Payable	SUSAN M MCCARTHY	$25.00		
516471	05/20/2016	Open			Accounts Payable	THERETHA D YOUNG	$25.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
516472	05/20/2016	Open			Accounts Payable	THOMAS J HARTMANN	$25.00	$25.00	$0.00
516473	05/20/2016	Open			Accounts Payable	TIFFANY Y CASEY	$25.00	$25.00	$0.00
516474	05/20/2016	Open			Accounts Payable	WILLIAM L BIRKLA	$25.00	$25.00	$0.00
516475	05/20/2016	Open			Accounts Payable	ZENOBIA A BROADNAX	$25.00	$25.00	$0.00
516476	05/31/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	$80.00		
516477	05/31/2016	Open			Accounts Payable	EAST END X-PRESS LUBE	$34.99		
516478	05/31/2016	Open			Accounts Payable	ECOLAB	$657.59		
516479	05/25/2016	Open			Accounts Payable	POE, CLASSIE	$10.00		
516480	05/25/2016	Open			Accounts Payable	AMEREN ILLINOIS	$297.40		
516481	05/25/2016	Open			Accounts Payable	AT&T	$479.89		
516482	05/25/2016	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$20.89		
516483	05/25/2016	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	$2,161.90	$2,161.90	$0.00
516484	05/25/2016	Open			Accounts Payable	OFFICE MAX, INC.	$71.13		
516485	05/25/2016	Open			Accounts Payable	AMEREN ILLINOIS	$116.00		
516486	05/25/2016	Open			Accounts Payable	CITY OF BELLEVILLE	$33.60		
516487	05/25/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$30.22		
516488	05/25/2016	Open			Accounts Payable	AIG	$18,547.60		
516489	05/25/2016	Open			Accounts Payable	AMEREN ILLINOIS	$41.09		
516490	05/25/2016	Open			Accounts Payable	AMEREN ILLINOIS	$635.04		
516491	05/25/2016	Open			Accounts Payable	AMEREN ILLINOIS	$536.91		
516492	05/25/2016	Open			Accounts Payable	AMEREN ILLINOIS	$474.87		
516493	05/25/2016	Open			Accounts Payable	ANSWER MIDWEST, INC.	$64.20		
516494	05/25/2016	Open			Accounts Payable	AON HEWITT	$3,097.40		
516495	05/25/2016	Open			Accounts Payable	AT&T	$3,203.84		
516496	05/25/2016	Open			Accounts Payable	AT&T	$210.74		
516497	05/25/2016	Open			Accounts Payable	AT&T	$224.80		
516498	05/25/2016	Open			Accounts Payable	AT&T	$227.95		
516499	05/25/2016	Open			Accounts Payable	AT&T	$150.54		
516500	05/25/2016	Open			Accounts Payable	AT&T	$97.72		
516501	05/25/2016	Open			Accounts Payable	AT&T	$168.60		
516502	05/25/2016	Open			Accounts Payable	AT&T	$250.15		
516503	05/25/2016	Open			Accounts Payable	AT&T	$1,893.90		
516504	05/25/2016	Open			Accounts Payable	CAREMARK	$83,314.61		
516505	05/25/2016	Open			Accounts Payable	CASEYVILLE 4	$1,500.00		
516506	05/25/2016	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$102.22		
516507	05/25/2016	Open			Accounts Payable	CHARLES H. MEYER RENTAL, LLC - INTEREST	$1,408.01		
516508	05/25/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	$417.37		
516509	05/25/2016	Open			Accounts Payable	CINTAS CORPORATION	$15.47	$15.47	$0.00
516510	05/25/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$82.50	$82.50	$0.00
516511	05/25/2016	Open			Accounts Payable	COMMUNICATIONS REVOLVING FUND	$212.00		
516512	05/25/2016	Open			Accounts Payable	DAESCH, KAREN, M	$80.00	$80.00	$0.00
516513	05/25/2016	Open			Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	$317.00		
516514	05/25/2016	Open			Accounts Payable	ECKERT, ANNETTE, A	$725.35		
516515	05/25/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	$58.98		
516516	05/25/2016	Open			Accounts Payable	FRONTIER	$40.04		
516517	05/25/2016	Open			Accounts Payable	HD SUPPLY WATERWORKS LTD	$4,167.45		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
516518	05/25/2016	Open			Accounts Payable	HOV SERVICES, INC.	$234.00		
516519	05/25/2016	Open			Accounts Payable	MILES CHEVROLET INC	$39,101.00		
516520	05/25/2016	Open			Accounts Payable	MISSEY, MICHAEL J.	$134.40		
516521	05/25/2016	Open			Accounts Payable	O FALLON 1	$1,500.00		
516522	05/25/2016	Open			Accounts Payable	PRATT PROPERTIES & CTLTC TRUST - INTEREST	$322.61		
516523	05/25/2016	Open			Accounts Payable	SCSESA	$3,000.00	$3,000.00	$0.00
516524	05/25/2016	Open			Accounts Payable	SHERIFF'S DEPARTMENT	$5,000.00	$5,000.00	$0.00
516525	05/25/2016	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	$240.00	$240.00	$0.00
516526	05/25/2016	Open			Accounts Payable	SUN LIFE FINANCIAL	$59,572.29		
516527	05/25/2016	Open			Accounts Payable	THOMSON RUETERS-WEST	$1,280.00		
516528	05/25/2016	Open			Accounts Payable	VILLAGE OF NEW ATHENS	$5,873.02		
516529	05/25/2016	Open			Accounts Payable	WEILMUENSTER & KECK, P.C.	$1,264.73		
516530	05/25/2016	Open			Accounts Payable	WOLF FABRICATION LLC, AUSTIN R WOLF	$2,957.50		
516531	05/25/2016	Open			Accounts Payable	DOUGLAS, TREMAIN	$292.00		
516532	05/25/2016	Open			Accounts Payable	FRANEY, KARA	$167.00		
516533	05/25/2016	Open			Accounts Payable	GILLESPIE, ANNABELLE	$146.00		
516534	05/25/2016	Open			Accounts Payable	JAMES, SHAUNTEY	$6,000.00	$6,000.00	$0.00
516535	05/25/2016	Open			Accounts Payable	JETT, ASHLEY	$21.00		
516536	05/25/2016	Open			Accounts Payable	MORIN, KATIE	$27.00		
516537	05/25/2016	Open			Accounts Payable	O'GARA, JOHN	$167.00		
516538	05/25/2016	Open			Accounts Payable	REDNOUR, RODNEY	$168.00		
516539	05/25/2016	Open			Accounts Payable	ROGERS, ERICA	$27.00		
516540	05/25/2016	Open			Accounts Payable	SCHALTENBRAND, MELANIE	$167.00		
516541	05/25/2016	Open			Accounts Payable	ST CLAIR 5	$200.00		
516542	05/25/2016	Open			Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	$245.00		
Type Check Totals:					883 Transactions		$2,007,594.44	$992,793.07	$0.00
EFT									
4187	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$1,008.90		
4188	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	($16.00)		
4189	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$19.25		
4190	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$19.25		
4191	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$19.25		
4192	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$19.25		
4193	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$25.22		
4194	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$236.97		
4195	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$60.50		
4196	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$60.50		
4197	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$20.52		
4198	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$16.71		
4199	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$55.90		
4200	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$33.72		
4201	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$40.44		
4202	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$568.70		
4203	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$215.91		
4204	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$27.80		
4205	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$353.76		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4206	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$10.18		
4207	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$257.97		
4208	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$839.57		
4209	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$346.44		
4210	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$114.00		
4211	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$9.43		
4212	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$5.00		
4213	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$3.90		
4214	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$3.90		
4215	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$5.00		
4216	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$3.90		
4217	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$10.00		
4218	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$10.00		
4219	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$26.19		
4220	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$40.00		
4221	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$15.00		
4222	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$89.01		
4223	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$82.49		
4224	05/17/2016	Open			Accounts Payable	UMB CARD SERVICE	$200.00		
4225	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$299.98		
4226	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$112.00		
4227	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$368.62		
4228	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$551.35		
4229	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$41.00		
4230	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$243.41		
4231	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$12.97		
4232	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$11.84		
4233	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$49.05		
4234	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$91.44		
4235	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$225.83		
4236	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$809.00		
4237	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$399.00		
4238	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$104.95		
4239	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$65.74		
4240	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$480.20		
4241	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	($399.00)		
4242	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$4.40		
4243	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$600.00		
4244	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$450.00		
4245	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$3.88		
4246	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$253.96		
4247	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$12.17		
4248	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$49.04		
4249	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$47.87		
4250	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$13.06		
4251	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$17.43		
4252	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$85.07		
4253	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$61.38		
4254	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$77.31		
4255	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$1,004.28		

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4256	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$35.22		
4257	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$2.09		
4258	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$90.00		
4259	05/16/2016	Open			Accounts Payable	UMB CARD SERVICE	$2,137.33		
4260	05/16/2016	Open			Accounts Payable	UMB CARD SERVICE	$288.66		
4261	05/16/2016	Open			Accounts Payable	UMB CARD SERVICE	$61.72		
4262	05/16/2016	Open			Accounts Payable	UMB CARD SERVICE	$1,188.43		
4263	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$7,103.87		
4264	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$574.39		
4265	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$186.68		
4266	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$73.73		
4267	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$1,530.99		
4268	05/27/2016	Open			Accounts Payable	UMB CARD SERVICE	$9.08		
4269	05/26/2016	Open			Accounts Payable	UMB CARD SERVICE	($618.20)		
4270	05/20/2016	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$45,917.31		
4271	05/19/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	$93,356.53		
4272	05/26/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$164,250.00		
Type EFT Totals:					86 Transactions		$327,193.59		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	883	$2,007,594.44	$992,793.07
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	883	$2,007,594.44	$992,793.07

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	$327,193.59	$0.00
	Reconciled	0	$0.00	$0.00
	Total	86	$327,193.59	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	969	$2,334,788.03	$992,793.07
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	969	$2,334,788.03	$992,793.07

BOE-Payroll - BOE Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
460297	05/01/2016	Open			Payroll Check	WILHELM, MONTE R.	$50.00		
460298	05/01/2016	Open			Payroll Check	KNUCKLES, BETTY	$50.00		
460299	05/02/2016	Open			Payroll Check	ARRIOLA, CHERYL	$50.00		
460300	05/01/2016	Open			Payroll Check	WILBURN, NANCY S.	$50.00		
460301	05/02/2016	Open			Payroll Check	GERAGOSIAN, DENNIS	$15.00		
460302	05/01/2016	Open			Payroll Check	BASSIMER, TRAVIS	$215.00		
460303	05/13/2016	Open			Payroll Check	BROWN, DARIAN, U.	$858.82		
460304	05/13/2016	Open			Payroll Check	THURLOW, IAN S.	$1,090.88		
460305	05/13/2016	Open			Payroll Check	BEVINEAU, FORREST A.	$111.30		
460306	05/13/2016	Open			Payroll Check	CRAIG, GARY, L.	$306.83		
460307	05/13/2016	Open			Payroll Check	HURST, LEWIS D.	$726.65		

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460308	05/13/2016	Open			Payroll Check	KEMPF, GARY C.	$601.11		
460309	05/13/2016	Open			Payroll Check	KLAUS JR., JOHN, E.	$727.91		
460310	05/13/2016	Open			Payroll Check	MILLARD, MARVIS E.	$944.37		
460311	05/13/2016	Open			Payroll Check	PAULIK, DONALD, J.	$105.51		
460312	05/13/2016	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$244.88		
460313	05/13/2016	Open			Payroll Check	VAUGHN, WENDELL E.	$1,022.28		
460314	05/13/2016	Open			Payroll Check	WILSON, BRENNA, M.	$538.58		
460315	05/13/2016	Open			Payroll Check	SCHOLBE, RENEE M.	$869.91		
460316	05/13/2016	Open			Payroll Check	BRAZIL, DWANYETTA, N.	$900.49		
460317	05/13/2016	Open			Payroll Check	GATES, LAPORCHIA	$697.78		
460318	05/13/2016	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	$756.06		
460319	05/13/2016	Open			Payroll Check	PEARSON, KIANA, M.	$776.76		
460320	05/13/2016	Open			Payroll Check	SMITH, DAVID, J.	$713.19		
460321	05/13/2016	Open			Payroll Check	CRUMP, ORVILLE, JOHN	$220.24		
460322	05/13/2016	Open			Payroll Check	ENSKAT, ALICE L.	$1,154.25		
460323	05/13/2016	Open			Payroll Check	HASKENHOFF, DANIEL A.	$1,259.03		
460324	05/13/2016	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	$327.02		
460325	05/13/2016	Open			Payroll Check	PAULETTE, VINCENT, C.	$756.65		
460326	05/13/2016	Open			Payroll Check	WINTERS, ANTHONY, J.	$765.50		
460327	05/13/2016	Open			Payroll Check	WADE, JAMES, P.	$87.25		
460328	05/13/2016	Open			Payroll Check	BITTERS, ROBERT A.	$2,288.88		
460329	05/13/2016	Open			Payroll Check	GARTNEY, ANTHONY	$800.89		
460330	05/13/2016	Open			Payroll Check	AUBUCHON, JEANNE L.	$216.57		
460331	05/13/2016	Open			Payroll Check	HAMMEL, JEFFREY S.	$238.73		
460332	05/13/2016	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$218.43		
460333	05/13/2016	Open			Payroll Check	SKINNER, GREGORY M.	$193.75		
460334	05/13/2016	Open			Payroll Check	STIEHL, JAMES P.	$421.14		
460335	05/13/2016	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,104.23		
460336	05/13/2016	Open			Payroll Check	GOODWIN, MICHAEL	$597.10		
460337	05/13/2016	Open			Payroll Check	MITCHELL, VERA A.	$742.18		
460338	05/13/2016	Open			Payroll Check	REEB, RICHARD J.	$1,283.23		
460339	05/13/2016	Open			Payroll Check	EMBRICH, TERRY, L.	$837.84		
460340	05/13/2016	Open			Payroll Check	ROCHE, DAVID M.	$1,462.42		
460341	05/13/2016	Open			Payroll Check	BEGGS, ROBERT R.	$933.64		
460342	05/13/2016	Open			Payroll Check	MEIER, JAMES E.	$571.66		
460343	05/13/2016	Open			Payroll Check	FLYNN, BRIAN D.	$191.36		
460344	05/13/2016	Open			Payroll Check	KEEFE, THOMAS Q.	$132.78		
460345	05/13/2016	Open			Payroll Check	KOSKI, KENNETH J.	$390.91		
460346	05/13/2016	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$178.16		
460347	05/13/2016	Open			Payroll Check	MEINDERS, BLAKE G.	$327.25		
460348	05/13/2016	Open			Payroll Check	MENGES, EUGENE C.	$185.93		
460349	05/13/2016	Open			Payroll Check	PHILO, THOMAS	$1,877.45		
460350	05/13/2016	Open			Payroll Check	RICE, PHIL R.	$56.53		
460351	05/13/2016	Open			Payroll Check	ROUSTIO, RICHARD	$512.39		
460352	05/13/2016	Open			Payroll Check	STURGEON, PAUL RICHARD	$414.13		
460353	05/13/2016	Open			Payroll Check	SZEWCZYK, ERICA, M.	$132.79		
460354	05/13/2016	Open			Payroll Check	EICHELBERGER, DAVID E.	$310.09		
460355	05/13/2016	Open			Payroll Check	HOWLETT JR., ROBERT P.	$311.26		
460356	05/13/2016	Open			Payroll Check	WUERZ, EDMUND G.	$1,223.18		
460357	05/13/2016	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	$1,020.92		

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460358	05/13/2016	Open			Payroll Check	DINGES, JACK P.	$0.00		
460359	05/13/2016	Open			Payroll Check	GERMAINE, CHARLES E.	$1,464.39		
460360	05/13/2016	Open			Payroll Check	KENNY, WILLIAM, R.	$1,886.12		
460361	05/13/2016	Open			Payroll Check	MCCALL, YVONNE D.	$856.13		
460362	05/13/2016	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$1,671.90		
460363	05/13/2016	Open			Payroll Check	WAGENER, JAMES D.	$1,649.12		
460364	05/13/2016	Open			Payroll Check	BOEHM, ROBERT, T.	$2,043.45		
460365	05/13/2016	Open			Payroll Check	BROWN JR., GERALD E.	$2,016.25		
460366	05/13/2016	Open			Payroll Check	DOBLER, MATTHEW J.	$1,905.02		
460367	05/13/2016	Open			Payroll Check	HAAKE, ALAN J.	$2,020.29		
460368	05/13/2016	Open			Payroll Check	STOCKETT, DANIEL E.	$1,582.91		
460369	05/13/2016	Open			Payroll Check	JENKS, JASON M.	$1,457.46		
460370	05/13/2016	Open			Payroll Check	COBB, BREA, R.	$1,499.25		
460371	05/13/2016	Open			Payroll Check	DRUMMOND, REBECCA, M.	$614.69		
460372	05/13/2016	Open			Payroll Check	HERNDON, STEVEN, C	$1,485.84		
460373	05/13/2016	Open			Payroll Check	JONES, STEVEN BLAIR	$1,907.90		
460374	05/13/2016	Open			Payroll Check	MC PEAK, SEAN P.	$1,689.70		
460375	05/13/2016	Open			Payroll Check	MOYER, JASON S.	$1,701.15		
460376	05/13/2016	Open			Payroll Check	WARD SR., CARLOS E.	$0.00		
460377	05/13/2016	Open			Payroll Check	EVANSCO, BEVERLY K.	$1,149.84		
460378	05/13/2016	Open			Payroll Check	KIMBALL, KENNETH D.	$520.77		
460379	05/13/2016	Open			Payroll Check	PARKS, HANNA, N	$842.17		
460380	05/13/2016	Open			Payroll Check	PATTERSON, MONIK, L.	$1,046.37		
460381	05/13/2016	Open			Payroll Check	YORK, MONIQUE J.	$1,072.58		
460382	05/13/2016	Open			Payroll Check	BAUSANO, HANNAH	$168.46		
460383	05/13/2016	Open			Payroll Check	BRAUER, LAUREN, K.	$157.21		
460384	05/13/2016	Open			Payroll Check	JOHNSON II, EDDIE , LEE	$1,133.77		
460385	05/13/2016	Open			Payroll Check	KOCH, ALEXANDER	$126.54		
460386	05/13/2016	Open			Payroll Check	NICHOLSON , HOLLIE	$0.00		
460387	05/13/2016	Open			Payroll Check	FIELDS, JAMES V.	$2,396.74		
460388	05/13/2016	Open			Payroll Check	HARMS, JAMES	$1,629.80		
460389	05/13/2016	Open			Payroll Check	PARKER, DENNIS E.	$1,637.97		
460390	05/13/2016	Open			Payroll Check	ALLRED, JOHN D.	$1,404.03		
460391	05/13/2016	Open			Payroll Check	BONDS, RAYMOND	$1,375.40		
460392	05/13/2016	Open			Payroll Check	BRANSON JR., VERTIS	$1,423.61		
460393	05/13/2016	Open			Payroll Check	BROWN, JAMES	$1,236.32		
460394	05/13/2016	Open			Payroll Check	COLLINS, KEVIN L.	$1,431.57		
460395	05/13/2016	Open			Payroll Check	CROCKETT, KEITH L.	$1,328.82		
460396	05/13/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,341.73		
460397	05/13/2016	Open			Payroll Check	HICKS, DEMARIUS	$0.00		
460398	05/13/2016	Open			Payroll Check	KRAUSE, RUSSELL J	$1,126.23		
460399	05/13/2016	Open			Payroll Check	LONSKI, MARK	$1,292.22		
460400	05/13/2016	Open			Payroll Check	RADAKE, DAVID W.	$1,501.79		
460401	05/13/2016	Open			Payroll Check	WEAVER, KENNETH A.	$1,343.84		
460402	05/13/2016	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,043.41		
460403	05/13/2016	Open			Payroll Check	HIGGINS, JANICE E.	$825.94		
460404	05/13/2016	Open			Payroll Check	JONES, EUGENE, W.	$1,176.48		
460405	05/13/2016	Open			Payroll Check	MURPHY, KATIE	$965.54		
460406	05/13/2016	Open			Payroll Check	SUAREZ, THERESE M.	$709.47		
460407	05/13/2016	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,227.32		

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460408	05/13/2016	Open			Payroll Check	COLEMAN, PATRICIA , A	$445.61		
460409	05/13/2016	Open			Payroll Check	CUETO, CONSTANCE	$1,040.17		
460410	05/13/2016	Open			Payroll Check	GEHRS, LUCAS, J.	$1,163.51		
460411	05/13/2016	Open			Payroll Check	LUETKEMYER, DALE A.	$1,415.10		
460412	05/13/2016	Open			Payroll Check	MC PEAK, STEVEN D.	$1,277.22		
460413	05/13/2016	Open			Payroll Check	VALLINA, JOSEPH A.	$1,559.68		
460414	05/13/2016	Open			Payroll Check	BECKER , ANDREW , J.	$974.83		
460415	05/13/2016	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,282.20		
460416	05/13/2016	Open			Payroll Check	GOODING, SHELBI	$648.66		
460417	05/13/2016	Open			Payroll Check	PERKINS, STACEY	$298.03		
460418	05/13/2016	Open			Payroll Check	SEITZ, ROBERTA S.	$1,250.21		
460419	05/13/2016	Open			Payroll Check	SKINNER, BRIAN	$628.36		
460420	05/13/2016	Open			Payroll Check	SCHAEFER, KEVIN D.	$654.69		
460421	05/13/2016	Open			Payroll Check	ALLEN, EDNA R.	$133.12		
460422	05/13/2016	Open			Payroll Check	MC CASKILL, JOSEPH H.	$146.26		
460423	05/13/2016	Open			Payroll Check	MORGAN, DARLENE , W.	$143.12		
460424	05/13/2016	Open			Payroll Check	CREGGER, BRIAN K.	$1,915.67		
460425	05/13/2016	Open			Payroll Check	LEACH, ANDREW P.	$1,403.60		
460426	05/13/2016	Open			Payroll Check	STONE, RICHARD W.	$2,393.57		
460427	05/13/2016	Open			Payroll Check	HAMILTON SR., OLIVER	$599.32		
460428	05/13/2016	Open			Payroll Check	MOSLEY JR., LONNIE	$603.27		
460429	05/13/2016	Open			Payroll Check	WATSON, H. RICHARD	$1,587.54		
460430	05/18/2016	Open			Payroll Check	JONES, ELISHA	$200.00		
460431	05/18/2016	Open			Payroll Check	EILERS, ALICE, CAROLYN	$200.00		
460432	05/27/2016	Open			Payroll Check	THURLOW, IAN S.	$1,094.30		
460433	05/27/2016	Open			Payroll Check	BEVINEAU, FORREST A.	$191.95		
460434	05/27/2016	Open			Payroll Check	CRAIG, GARY, L.	$576.50		
460435	05/27/2016	Open			Payroll Check	HURST, LEWIS D.	$836.41		
460436	05/27/2016	Open			Payroll Check	KEMPF, GARY C.	$371.41		
460437	05/27/2016	Open			Payroll Check	KLAUS JR., JOHN, E.	$667.97		
460438	05/27/2016	Open			Payroll Check	MILLARD, MARVIS E.	$923.48		
460439	05/27/2016	Open			Payroll Check	PAULIK, DONALD, J.	$76.67		
460440	05/27/2016	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$279.03		
460441	05/27/2016	Open			Payroll Check	VAUGHN, WENDELL E.	$914.17		
460442	05/27/2016	Open			Payroll Check	WILSON, BREANNA, M.	$590.52		
460443	05/27/2016	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	$0.00		
460444	05/27/2016	Open			Payroll Check	SCHOLBE, RENEE M.	$871.78		
460445	05/27/2016	Open			Payroll Check	BRAZIL, DWANYETTA, N.	$982.03		
460446	05/27/2016	Open			Payroll Check	GATES, LAPORCHIA	$613.49		
460447	05/27/2016	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	$735.18		
460448	05/27/2016	Open			Payroll Check	PEARSON, KIANA, M.	$779.57		
460449	05/27/2016	Open			Payroll Check	SMITH, DAVID, J.	$587.91		
460450	05/27/2016	Open			Payroll Check	SMITH, MARGARET, G.	$0.00		
460451	05/27/2016	Open			Payroll Check	CRUMP, ORVILLE, JOHN	$220.24		
460452	05/27/2016	Open			Payroll Check	ENSKAT, ALICE L.	$1,149.33		
460453	05/27/2016	Open			Payroll Check	HASKENHOFF, DANIEL A.	$1,241.03		
460454	05/27/2016	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	$327.03		
460455	05/27/2016	Open			Payroll Check	PAULETTE, VINCENT, C.	$756.66		
460456	05/27/2016	Open			Payroll Check	WINTERS, ANTHONY, J.	$765.50		
460457	05/27/2016	Open			Payroll Check	WADE, JAMES, P.	$87.25		

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460458	05/27/2016	Open			Payroll Check	BITTERS, ROBERT A.	$2,214.88		
460459	05/27/2016	Open			Payroll Check	GARTNEY, ANTHONY	$693.07		
460460	05/27/2016	Open			Payroll Check	AUBUCHON, JEANNE L.	$101.32		
460461	05/27/2016	Open			Payroll Check	HAMMEL, JEFFREY S.	$90.80		
460462	05/27/2016	Open			Payroll Check	JOHNSON JR., PRESTON K.	$21.26		
460463	05/27/2016	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$83.19		
460464	05/27/2016	Open			Payroll Check	SKINNER, GREGORY M.	$44.70		
460465	05/27/2016	Open			Payroll Check	STERNAU, ELIZABETH	$794.11		
460466	05/27/2016	Open			Payroll Check	STIEHL, JAMES P.	$306.39		
460467	05/27/2016	Open			Payroll Check	ELLISON, LYNN E.	$98.13		
460468	05/27/2016	Open			Payroll Check	WINTERBAUER, BREAN M.	$993.57		
460469	05/27/2016	Open			Payroll Check	GOODWIN, MICHAEL	$721.44		
460470	05/27/2016	Open			Payroll Check	MITCHELL, VERA A.	$686.33		
460471	05/27/2016	Open			Payroll Check	REEB, RICHARD J.	$1,280.26		
460472	05/27/2016	Open			Payroll Check	EMBRICH, TERRY, L.	$814.61		
460473	05/27/2016	Open			Payroll Check	ROCHE, DAVID M.	$1,347.33		
460474	05/27/2016	Open			Payroll Check	BEGGS, ROBERT R.	$1,000.78		
460475	05/27/2016	Open			Payroll Check	MEIER, JAMES E.	$649.18		
460476	05/27/2016	Open			Payroll Check	FLYNN, BRIAN D.	$170.13		
460477	05/27/2016	Open			Payroll Check	KEEFE, THOMAS Q.	$0.34		
460478	05/27/2016	Open			Payroll Check	KOSKI, KENNETH J.	$402.90		
460479	05/27/2016	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$47.63		
460480	05/27/2016	Open			Payroll Check	MEINDERS, BLAKE G.	$303.33		
460481	05/27/2016	Open			Payroll Check	MENGES, EUGENE C.	$55.74		
460482	05/27/2016	Open			Payroll Check	PHILO, THOMAS	$1,773.71		
460483	05/27/2016	Open			Payroll Check	RICE, PHIL R.	$11.61		
460484	05/27/2016	Open			Payroll Check	ROUSTIO, RICHARD	$596.23		
460485	05/27/2016	Open			Payroll Check	STURGEON, PAUL RICHARD	$416.90		
460486	05/27/2016	Open			Payroll Check	SUAREZ, JAIME N.	$0.00		
460487	05/27/2016	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,112.77		
460488	05/27/2016	Open			Payroll Check	BURROW, MALLORY	$268.02		
460489	05/27/2016	Open			Payroll Check	MUNOZ, YOSELIN	$38.79		
460490	05/27/2016	Open			Payroll Check	EICHELBERGER, DAVID E.	$186.05		
460491	05/27/2016	Open			Payroll Check	FREDERICK, CHARLES W.	$44.29		
460492	05/27/2016	Open			Payroll Check	HEBERER, KENT , L.	$46.18		
460493	05/27/2016	Open			Payroll Check	HOWLETT JR., ROBERT P.	$283.73		
460494	05/27/2016	Open			Payroll Check	MEISTER JR., GEORGE C.	$46.18		
460495	05/27/2016	Open			Payroll Check	PENNY, SCOTT E.	$44.30		
460496	05/27/2016	Open			Payroll Check	WUERZ, EDMUND G.	$1,134.48		
460497	05/27/2016	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	$1,000.42		
460498	05/27/2016	Open			Payroll Check	DINGES, JACK P.	$0.00		
460499	05/27/2016	Open			Payroll Check	KENNY, WILLIAM, R.	$1,773.91		
460500	05/27/2016	Open			Payroll Check	MCCALL, YVONNE D.	$809.65		
460501	05/27/2016	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$1,894.82		
460502	05/27/2016	Open			Payroll Check	WAGENER, JAMES D.	$1,179.11		
460503	05/27/2016	Open			Payroll Check	BOEHM, ROBERT, T.	$1,569.83		
460504	05/27/2016	Open			Payroll Check	BROWN JR., GERALD E.	$1,995.03		
460505	05/27/2016	Open			Payroll Check	DOBLER, MATTHEW J.	$1,718.23		
460506	05/27/2016	Open			Payroll Check	HAAKE, ALAN J.	$2,225.35		
460507	05/27/2016	Open			Payroll Check	STOCKETT, DANIEL E.	$1,457.15		

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460508	05/27/2016	Open			Payroll Check	JENKS, JASON M.	$1,487.84		
460509	05/27/2016	Open			Payroll Check	CLAYBORN, YAVEIOUS	$528.52		
460510	05/27/2016	Open			Payroll Check	COBB, BREA, R.	$1,532.55		
460511	05/27/2016	Open			Payroll Check	DRUMMOND, REBECCA, M.	$594.84		
460512	05/27/2016	Open			Payroll Check	HERNDON, STEVEN, C	$1,500.67		
460513	05/27/2016	Open			Payroll Check	JONES, STEVEN BLAIR	$1,968.82		
460514	05/27/2016	Open			Payroll Check	MC PEAK, SEAN P.	$2,331.83		
460515	05/27/2016	Open			Payroll Check	MOYER, JASON S.	$2,037.98		
460516	05/27/2016	Open			Payroll Check	BRIGGS, EUGENE	$220.00		
460517	05/27/2016	Open			Payroll Check	WARD SR., CARLOS E.	$0.00		
460518	05/27/2016	Open			Payroll Check	EVANSCO, BEVERLY K.	$1,126.11		
460519	05/27/2016	Open			Payroll Check	JOHNSON, SHEILA	$380.87		
460520	05/27/2016	Open			Payroll Check	KIMBALL, KENNETH D.	$423.95		
460521	05/27/2016	Open			Payroll Check	PATTERSON, MONIK, L.	$1,025.16		
460522	05/27/2016	Open			Payroll Check	YORK, MONIQUE J.	$1,051.86		
460523	05/27/2016	Open			Payroll Check	BAUSANO, HANNAH	$23.70		
460524	05/27/2016	Open			Payroll Check	BRAUER, LAUREN, K.	$148.95		
460525	05/27/2016	Open			Payroll Check	JOHNSON II, EDDIE , LEE	$1,032.49		
460526	05/27/2016	Open			Payroll Check	KOCH, ALEXANDER	$57.60		
460527	05/27/2016	Open			Payroll Check	NICHOLSON , HOLLIE	$0.00		
460528	05/27/2016	Open			Payroll Check	BLACK, MARC	$1,853.69		
460529	05/27/2016	Open			Payroll Check	FIELDS, JAMES V.	$2,276.06		
460530	05/27/2016	Open			Payroll Check	HARMS, JAMES	$1,504.35		
460531	05/27/2016	Open			Payroll Check	PARKER, DENNIS E.	$1,501.04		
460532	05/27/2016	Open			Payroll Check	ALLRED, JOHN D.	$1,467.94		
460533	05/27/2016	Open			Payroll Check	BONDS, RAYMOND	$1,360.30		
460534	05/27/2016	Open			Payroll Check	BRANSON JR., VERTIS	$1,387.23		
460535	05/27/2016	Open			Payroll Check	BROWN, JAMES	$1,210.82		
460536	05/27/2016	Open			Payroll Check	COLLINS, KEVIN L.	$1,410.64		
460537	05/27/2016	Open			Payroll Check	CROCKETT, KEITH L.	$1,281.81		
460538	05/27/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,245.07		
460539	05/27/2016	Open			Payroll Check	HICKS, DEMARIUS	$0.00		
460540	05/27/2016	Open			Payroll Check	KRAUSE, RUSSELL J	$1,188.73		
460541	05/27/2016	Open			Payroll Check	LONSKI, MARK	$1,322.82		
460542	05/27/2016	Open			Payroll Check	RADAKE, DAVID W.	$1,461.10		
460543	05/27/2016	Open			Payroll Check	WEAVER, KENNETH A.	$1,306.85		
460544	05/27/2016	Open			Payroll Check	BRAZIL, LAWRENCE E.	$919.45		
460545	05/27/2016	Open			Payroll Check	HIGGINS, JANICE E.	$840.73		
460546	05/27/2016	Open			Payroll Check	JONES, EUGENE, W.	$980.68		
460547	05/27/2016	Open			Payroll Check	SUAREZ, THERESE M.	$718.22		
460548	05/27/2016	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,127.37		
460549	05/27/2016	Open			Payroll Check	COLEMAN, PATRICIA , A	$451.19		
460550	05/27/2016	Open			Payroll Check	CUETO, CONSTANCE	$860.46		
460551	05/27/2016	Open			Payroll Check	GEHRS, LUCAS, J.	$999.72		
460552	05/27/2016	Open			Payroll Check	LUETKEMYER, DALE A.	$1,142.17		
460553	05/27/2016	Open			Payroll Check	MC PEAK, STEVEN D.	$989.14		
460554	05/27/2016	Open			Payroll Check	VALLINA, JOSEPH A.	$1,265.38		
460555	05/27/2016	Open			Payroll Check	BECKER , ANDREW , J.	$896.98		
460556	05/27/2016	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,158.28		
460557	05/27/2016	Open			Payroll Check	GOODING, SHELBI	$671.79		

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460558	05/27/2016	Open			Payroll Check	PERKINS, STACEY	$124.50		
460559	05/27/2016	Open			Payroll Check	SEITZ, ROBERTA S.	$1,364.07		
460560	05/27/2016	Open			Payroll Check	SKINNER, BRIAN	$766.84		
460561	05/27/2016	Open			Payroll Check	SCHAEFER, KEVIN D.	$517.79		
460562	05/27/2016	Open			Payroll Check	ALLEN, EDNA R.	$109.21		
460563	05/27/2016	Open			Payroll Check	MC CASKILL, JOSEPH H.	$122.35		
460564	05/27/2016	Open			Payroll Check	MORGAN, DARLENE , W.	$119.21		
460565	05/27/2016	Open			Payroll Check	CREGGER, BRIAN K.	$2,075.93		
460566	05/27/2016	Open			Payroll Check	LEACH, ANDREW P.	$1,638.92		
460567	05/27/2016	Open			Payroll Check	STONE, RICHARD W.	$2,282.20		
460568	05/27/2016	Open			Payroll Check	HAMILTON SR., OLIVER	$417.01		
460569	05/27/2016	Open			Payroll Check	MOSLEY JR., LONNIE	$504.51		
460570	05/27/2016	Open			Payroll Check	WATSON, H. RICHARD	$2,443.85		
Type Check Totals:					274 Transactions		$233,168.03		
EFT									
139902	05/13/2016	Open			Payroll Check	MITCHELL, VERA A.	$50.00		
139903	05/13/2016	Open			Payroll Check	KENNY, WILLIAM, R.	$200.00		
139904	05/13/2016	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
139905	05/13/2016	Open			Payroll Check	KIMBALL, KENNETH D.	$825.00		
139906	05/13/2016	Open			Payroll Check	COLLINS, KEVIN L.	$50.00		
139907	05/13/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
139908	05/13/2016	Open			Payroll Check	HIGGINS, JANICE E.	$100.00		
139909	05/13/2016	Open			Payroll Check	SUAREZ, THERESE M.	$550.00		
139910	05/13/2016	Open			Payroll Check	CUETO, CONSTANCE	$160.00		
139911	05/13/2016	Open			Payroll Check	LEACH, ANDREW P.	$125.00		
139912	05/13/2016	Open			Payroll Check	ANDERSON, ROBERT	$855.74		
139913	05/13/2016	Open			Payroll Check	BARNUM, ANN , M.	$1,502.98		
139914	05/13/2016	Open			Payroll Check	BAUDENDISTEL, DANIEL	$616.62		
139915	05/13/2016	Open			Payroll Check	BAXTON, WILLIE , M.	$1,138.42		
139916	05/13/2016	Open			Payroll Check	BOIDE, PHILLIP, E.	$918.93		
139917	05/13/2016	Open			Payroll Check	BOZE, PATRICIA C.	$1,852.92		
139918	05/13/2016	Open			Payroll Check	CARNEY, SHARON , K.	$857.83		
139919	05/13/2016	Open			Payroll Check	CLAY, KAREN , J.	$1,035.22		
139920	05/13/2016	Open			Payroll Check	FISHER, TIMOTHY	$1,025.52		
139921	05/13/2016	Open			Payroll Check	GRAY, LISA	$885.11		
139922	05/13/2016	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,347.83		
139923	05/13/2016	Open			Payroll Check	JOHNSON, KATHI , A.	$851.69		
139924	05/13/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,209.71		
139925	05/13/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
139926	05/13/2016	Open			Payroll Check	JONES, CHRISTOPHER, M.	$784.98		
139927	05/13/2016	Open			Payroll Check	JUSCIUS, MARGARET , A.	$984.82		
139928	05/13/2016	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,208.64		
139929	05/13/2016	Open			Payroll Check	MOORE, ROEVEINA	$852.65		
139930	05/13/2016	Open			Payroll Check	MORTON, ANTHONY, J.	$1,065.49		
139931	05/13/2016	Open			Payroll Check	NOONAN, MICHAEL, E..	$776.63		
139932	05/13/2016	Open			Payroll Check	OWENS, SALMARTIS, A.	$922.16		
139933	05/13/2016	Open			Payroll Check	PAGE, TAMARCUS	$987.91		
139934	05/13/2016	Open			Payroll Check	PETERS, FELICIA , P.	$1,491.24		
139935	05/13/2016	Open			Payroll Check	RAFALOWSKI, AMANDA	$878.44		
139936	05/13/2016	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$371.78		

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139937	05/13/2016	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$901.20		
139938	05/13/2016	Open			Payroll Check	SHANNON, DANNY, M.	$880.75		
139939	05/13/2016	Open			Payroll Check	STANLEY-ADAMS, ARITHA	$732.60		
139940	05/13/2016	Open			Payroll Check	YORK, ANGELA, K.	$888.03		
139941	05/13/2016	Open			Payroll Check	COLEMAN, TINA , M.	$1,414.22		
139942	05/13/2016	Open			Payroll Check	FERNANDEZ, PAIGE	$854.08		
139943	05/13/2016	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$1,962.90		
139944	05/13/2016	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,265.14		
139945	05/13/2016	Open			Payroll Check	RAUCKMAN, LORI	$1,447.62		
139946	05/13/2016	Open			Payroll Check	WALLA, LINDSEY, A.	$759.14		
139947	05/13/2016	Open			Payroll Check	AYERS, DAVID L.	$678.42		
139948	05/13/2016	Open			Payroll Check	BATTOE, SCOTT L.	$987.86		
139949	05/13/2016	Open			Payroll Check	GUENTHER, HARRY E.	$260.70		
139950	05/13/2016	Open			Payroll Check	HAMANN, TERRY, L.	$960.56		
139951	05/13/2016	Open			Payroll Check	HASSENSTAB, JOHN E.	$686.83		
139952	05/13/2016	Open			Payroll Check	JAMES, HALBERT, R.	$582.06		
139953	05/13/2016	Open			Payroll Check	JORDAN, TYRONE, T.	$551.83		
139954	05/13/2016	Open			Payroll Check	KAFFER, LAWRENCE D.	$763.82		
139955	05/13/2016	Open			Payroll Check	PROBST, LUKE H.	$738.07		
139956	05/13/2016	Open			Payroll Check	SARGENT, D'WAYNE T.	$916.57		
139957	05/13/2016	Open			Payroll Check	TAYLOR, TOMICIA D.	$958.80		
139958	05/13/2016	Open			Payroll Check	TOLSON, TOMMY L.	$1,003.42		
139959	05/13/2016	Open			Payroll Check	WOODS , JON	$539.58		
139960	05/13/2016	Open			Payroll Check	BOIDE, MARY G.	$978.89		
139961	05/13/2016	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	$609.55		
139962	05/13/2016	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$758.09		
139963	05/13/2016	Open			Payroll Check	BLACKWELL, ROSA , M.	$674.55		
139964	05/13/2016	Open			Payroll Check	EVERSMAN, KIMBERLY , L.	$863.37		
139965	05/13/2016	Open			Payroll Check	FREDERICK, LAURA , A.	$1,806.15		
139966	05/13/2016	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	$966.33		
139967	05/13/2016	Open			Payroll Check	HUGHES, JOHN , P.	$2,252.92		
139968	05/13/2016	Open			Payroll Check	KLEIN, LAURIE , A.	$964.79		
139969	05/13/2016	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,549.07		
139970	05/13/2016	Open			Payroll Check	PALMER, DERRICK , D.	$764.10		
139971	05/13/2016	Open			Payroll Check	REEHLE, MICHAEL , W.	$1,325.03		
139972	05/13/2016	Open			Payroll Check	BALL, JESSICA	$651.64		
139973	05/13/2016	Open			Payroll Check	BREDE, LORI A.	$1,024.69		
139974	05/13/2016	Open			Payroll Check	CLICK, COURTNEY	$730.52		
139975	05/13/2016	Open			Payroll Check	CRAWFORD, MARGARET M.	$877.00		
139976	05/13/2016	Open			Payroll Check	CROCKETT, CHRISTINA Y	$893.72		
139977	05/13/2016	Open			Payroll Check	CUSTER, SARANDON, J.	$812.71		
139978	05/13/2016	Open			Payroll Check	DOYLE, VICKIE L.	$860.83		
139979	05/13/2016	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$761.08		
139980	05/13/2016	Open			Payroll Check	FRANEY, KARA	$1,346.12		
139981	05/13/2016	Open			Payroll Check	GAUBATZ, AMY, L.	$706.54		
139982	05/13/2016	Open			Payroll Check	GLAVE, THERESA L.	$750.24		
139983	05/13/2016	Open			Payroll Check	GLENN, CARMEN, S.	$808.51		
139984	05/13/2016	Open			Payroll Check	GREEN, ETTA J.	$939.28		
139985	05/13/2016	Open			Payroll Check	GREEN, ETTA J.	$25.00		
139986	05/13/2016	Open			Payroll Check	HAVLEN, SUSAN M.	$904.22		

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139987	05/13/2016	Open			Payroll Check	HENRY, LU ANN	$2,074.64		
139988	05/13/2016	Open			Payroll Check	HIBBLER, NATASHA M.	$730.47		
139989	05/13/2016	Open			Payroll Check	HILL, BARBARA	$1,039.93		
139990	05/13/2016	Open			Payroll Check	HILMES, KAREN E.	$805.42		
139991	05/13/2016	Open			Payroll Check	HODGKINS, EMILY, N	$651.64		
139992	05/13/2016	Open			Payroll Check	HOLZHAUER, DARILYN J.	$1,157.89		
139993	05/13/2016	Open			Payroll Check	JOHNSON, BRITNY	$822.63		
139994	05/13/2016	Open			Payroll Check	JOYCE, SHARON R.	$850.95		
139995	05/13/2016	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
139996	05/13/2016	Open			Payroll Check	KATZ, ANDREW, J.	$735.54		
139997	05/13/2016	Open			Payroll Check	KENNEDY, AKIA, N	$720.43		
139998	05/13/2016	Open			Payroll Check	KENT, JUDITH M.	$2,591.84		
139999	05/13/2016	Open			Payroll Check	KIMMLE, KATHY E.	$1,069.55		
140000	05/13/2016	Open			Payroll Check	LANG II, DAVID J.	$768.70		
140001	05/13/2016	Open			Payroll Check	MALONE, JOANN F.	$718.14		
140002	05/13/2016	Open			Payroll Check	MANNING, ROBIN R.	$912.16		
140003	05/13/2016	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$741.31		
140004	05/13/2016	Open			Payroll Check	PICKENS, JESSICA	$825.31		
140005	05/13/2016	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,107.75		
140006	05/13/2016	Open			Payroll Check	REID, RONNIECIA, M.	$818.74		
140007	05/13/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	$888.31		
140008	05/13/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
140009	05/13/2016	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	$1,052.13		
140010	05/13/2016	Open			Payroll Check	ROE, MALINDA , SUE	$955.55		
140011	05/13/2016	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	$697.73		
140012	05/13/2016	Open			Payroll Check	SAMBO, CHRISTINA J.	$850.54		
140013	05/13/2016	Open			Payroll Check	SEIPP, GERALYN , A.	$956.62		
140014	05/13/2016	Open			Payroll Check	SMITH, MARGARET, G.	$766.03		
140015	05/13/2016	Open			Payroll Check	SMITH, MICHELLE	$700.94		
140016	05/13/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,093.40		
140017	05/13/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
140018	05/13/2016	Open			Payroll Check	TEAL, SANDRA J.	$955.60		
140019	05/13/2016	Open			Payroll Check	TEDESCO, THOMAS B.	$920.29		
140020	05/13/2016	Open			Payroll Check	VALLINA, CHRISTOPHER G.	$942.37		
140021	05/13/2016	Open			Payroll Check	VOELKEL, CASSIE , ANN	$907.99		
140022	05/13/2016	Open			Payroll Check	WARNER, CONNIE M.	$1,304.82		
140023	05/13/2016	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
140024	05/13/2016	Open			Payroll Check	WATTS, TIMOTHY , T.	$706.54		
140025	05/13/2016	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	$869.96		
140026	05/13/2016	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	$503.58		
140027	05/13/2016	Open			Payroll Check	WILSON, DOYLE, L.	$783.50		
140028	05/13/2016	Open			Payroll Check	YON, KIMBERLY	$1,068.60		
140029	05/13/2016	Open			Payroll Check	ZAIZ, MARIE P.	$1,219.61		
140030	05/13/2016	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
140031	05/13/2016	Open			Payroll Check	BOYD, THOMAS	$912.38		
140032	05/13/2016	Open			Payroll Check	DARNALL, LARRY D.	$1,011.87		
140033	05/13/2016	Open			Payroll Check	DEAN, VERNELL G.	$916.85		
140034	05/13/2016	Open			Payroll Check	DEAN, VERNELL G.	$25.00		
140035	05/13/2016	Open			Payroll Check	NICHOLS, DENNIS, D.	$175.63		
140036	05/13/2016	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	$683.91		

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140037	05/13/2016	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,365.30		
140038	05/13/2016	Open			Payroll Check	MEYER, DOROTHY ANN	$1,339.70		
140039	05/13/2016	Open			Payroll Check	MOORE, DEBRA H.	$3,342.49		
140040	05/13/2016	Open			Payroll Check	DRURY, JOEL M.	$415.79		
140041	05/13/2016	Open			Payroll Check	JOHNSON, JO ANN	$1,090.37		
140042	05/13/2016	Open			Payroll Check	JOHNSON, JO ANN	$20.00		
140043	05/13/2016	Open			Payroll Check	WREN, SANDRA M.	$1,496.64		
140044	05/13/2016	Open			Payroll Check	BLAIES, MARY E.	$536.88		
140045	05/13/2016	Open			Payroll Check	HINES WOBBE, SUSAN	$1,052.89		
140046	05/13/2016	Open			Payroll Check	BAUM, TINA R.	$1,322.91		
140047	05/13/2016	Open			Payroll Check	BAUM, TINA R.	$30.00		
140048	05/13/2016	Open			Payroll Check	BOECKMAN, SUSAN, K.	$852.77		
140049	05/13/2016	Open			Payroll Check	DALMAN, JEANNE, M.	$712.05		
140050	05/13/2016	Open			Payroll Check	EROS, MARGARET R.	$1,139.74		
140051	05/13/2016	Open			Payroll Check	HUGHES, YOLANDA V.	$861.18		
140052	05/13/2016	Open			Payroll Check	KAEMMERER, LAURA J.	$1,468.12		
140053	05/13/2016	Open			Payroll Check	KALOUS, ADAM, J.	$1,284.60		
140054	05/13/2016	Open			Payroll Check	LEHMAN, SARAH	$696.26		
140055	05/13/2016	Open			Payroll Check	LEWIS, MARGARET ANN	$1,177.66		
140056	05/13/2016	Open			Payroll Check	NEWMAN, CHRISTINE L.	$1,189.90		
140057	05/13/2016	Open			Payroll Check	PIERCE, AMY N.	$1,122.65		
140058	05/13/2016	Open			Payroll Check	REINHARDT, ANN, M	$1,365.32		
140059	05/13/2016	Open			Payroll Check	THURLOW, DINA L	$2,019.34		
140060	05/13/2016	Open			Payroll Check	WICKS, SHIRLEY D.	$845.51		
140061	05/13/2016	Open			Payroll Check	WOODSIDE, MARY J.	$837.55		
140062	05/13/2016	Open			Payroll Check	BARBOUR, CHARLES F.	$2,323.83		
140063	05/13/2016	Open			Payroll Check	BERTELSMAN, MARK A.	$2,275.22		
140064	05/13/2016	Open			Payroll Check	BRELLO, MICHELLE L.	$1,316.07		
140065	05/13/2016	Open			Payroll Check	DOUGLAS, LATOSHA T.	$884.38		
140066	05/13/2016	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,864.09		
140067	05/13/2016	Open			Payroll Check	GERIES, MICHAEL R.	$2,387.21		
140068	05/13/2016	Open			Payroll Check	JONES, CHRISTINE M.	$1,355.13		
140069	05/13/2016	Open			Payroll Check	JONES, STANLEY V.	$1,346.76		
140070	05/13/2016	Open			Payroll Check	KOFRON, CHARLES , P.	$2,506.84		
140071	05/13/2016	Open			Payroll Check	KORTE, BARBARA, L.	$745.39		
140072	05/13/2016	Open			Payroll Check	KRICK, RONALD L.	$1,190.32		
140073	05/13/2016	Open			Payroll Check	LANG, DAVID	$2,411.38		
140074	05/13/2016	Open			Payroll Check	LANG, DAVID	$200.00		
140075	05/13/2016	Open			Payroll Check	LEIDY, KEITH , A.	$1,917.56		
140076	05/13/2016	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$768.54		
140077	05/13/2016	Open			Payroll Check	SCHREADER, GARY J.	$1,741.40		
140078	05/13/2016	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,058.86		
140079	05/13/2016	Open			Payroll Check	WISE, KEVIN J.	$1,574.10		
140080	05/13/2016	Open			Payroll Check	WISE, KEVIN J.	$700.00		
140081	05/13/2016	Open			Payroll Check	CARLISLE, DOROTHY J.	$1,045.45		
140082	05/13/2016	Open			Payroll Check	BERGMAN, FRANK, C.	$1,868.17		
140083	05/13/2016	Open			Payroll Check	BROECKLING, REGINA , S.	$1,266.64		
140084	05/13/2016	Open			Payroll Check	BROECKLING, REGINA , S.	$25.00		
140085	05/13/2016	Open			Payroll Check	HARPER, LINDA R.	$797.91		
140086	05/13/2016	Open			Payroll Check	HOERNER, GARRETT, P.	$607.26		

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140087	05/13/2016	Open			Payroll Check	HOERNER, KEVIN T.	$453.77		
140088	05/13/2016	Open			Payroll Check	OAKS, VALERIE , A.	$997.80		
140089	05/13/2016	Open			Payroll Check	PAULSON, ALVIN	$437.35		
140090	05/13/2016	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,475.07		
140091	05/13/2016	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,524.63		
140092	05/13/2016	Open			Payroll Check	BERNEKING, MARY, B.	$1,183.34		
140093	05/13/2016	Open			Payroll Check	CAREY, JULIAN C.	$237.33		
140094	05/13/2016	Open			Payroll Check	CRISMON, KATHY S.	$902.56		
140095	05/13/2016	Open			Payroll Check	DALEY, DONNA J.	$441.34		
140096	05/13/2016	Open			Payroll Check	HEINLEIN, SHAWN C.	$1,745.49		
140097	05/13/2016	Open			Payroll Check	MICKENS, KATTIE M.	$149.99		
140098	05/13/2016	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	$707.69		
140099	05/13/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$795.21		
140100	05/13/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$250.00		
140101	05/13/2016	Open			Payroll Check	LANG, THOMAS J.	$1,029.86		
140102	05/13/2016	Open			Payroll Check	MCLEAN, TIMOTHY E.	$1,884.52		
140103	05/13/2016	Open			Payroll Check	BOYDTE, VICKIE L	$1,642.48		
140104	05/13/2016	Open			Payroll Check	PRESTON, KRISTEN, A.	$1,541.65		
140105	05/13/2016	Open			Payroll Check	SCHMIDT, SUSAN D.	$2,167.40		
140106	05/13/2016	Open			Payroll Check	VERNIER, JUDY, M.	$977.86		
140107	05/13/2016	Open			Payroll Check	YSURSA SR., BERNARD J.	$191.80		
140108	05/13/2016	Open			Payroll Check	DAWE, KEVIN A.	$1,262.54		
140109	05/13/2016	Open			Payroll Check	HOFFMANN, FRANK J.	$1,355.99		
140110	05/13/2016	Open			Payroll Check	BAUM III, JOSEPH	$1,503.71		
140111	05/13/2016	Open			Payroll Check	BLAIR, DUSTIN, P.	$902.85		
140112	05/13/2016	Open			Payroll Check	BREDE, JAMES S.	$2,210.97		
140113	05/13/2016	Open			Payroll Check	CHATHAM, MARK , C.	$1,280.67		
140114	05/13/2016	Open			Payroll Check	DUFF, GERALD S.	$1,379.32		
140115	05/13/2016	Open			Payroll Check	ENGLER, ROBERT A.	$1,365.11		
140116	05/13/2016	Open			Payroll Check	FLOOD, SCOTT, A.	$1,625.68		
140117	05/13/2016	Open			Payroll Check	GEE, VALERIE, L.	$718.34		
140118	05/13/2016	Open			Payroll Check	HAHN, RONALD , H.	$1,047.21		
140119	05/13/2016	Open			Payroll Check	HERNDON JR., RICHARD, V.	$910.30		
140120	05/13/2016	Open			Payroll Check	KIRCHOFF, JOHN, H.	$837.13		
140121	05/13/2016	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,371.47		
140122	05/13/2016	Open			Payroll Check	THOMAS, JASON, A.	$718.54		
140123	05/13/2016	Open			Payroll Check	VOELKEL, DENIS B.	$1,445.90		
140124	05/13/2016	Open			Payroll Check	HOLMES, TOMMIE L.	$1,053.44		
140125	05/13/2016	Open			Payroll Check	BRANSTETTER, LEE	$1,176.52		
140126	05/13/2016	Open			Payroll Check	BROWN, JEFFREY A.	$1,507.55		
140127	05/13/2016	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	$1,237.43		
140128	05/13/2016	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$342.21		
140129	05/13/2016	Open			Payroll Check	BOYNE, MICHAEL T.	$1,220.94		
140130	05/13/2016	Open			Payroll Check	CRAIG, KAREN M.	$1,964.70		
140131	05/13/2016	Open			Payroll Check	CUETO, LLOYD M.	$356.06		
140132	05/13/2016	Open			Payroll Check	ENYART, ALEX E.	$1,190.96		
140133	05/13/2016	Open			Payroll Check	GOMRIC, JAMES A.	$327.25		
140134	05/13/2016	Open			Payroll Check	HARRISON, MADELYN J.	$108.87		
140135	05/13/2016	Open			Payroll Check	KLOESS, BERNARD J.	$337.56		
140136	05/13/2016	Open			Payroll Check	KUEHN, JUSTIN A.	$255.73		

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140137	05/13/2016	Open			Payroll Check	MENGES, GRANT, T.	$1,293.56		
140138	05/13/2016	Open			Payroll Check	NESTER, GREGORY , J.	$1,227.99		
140139	05/13/2016	Open			Payroll Check	NORSIGIAN, SHARON K.	$1,434.82		
140140	05/13/2016	Open			Payroll Check	O'GARA JR., JOHN J.	$342.00		
140141	05/13/2016	Open			Payroll Check	PEEBLES, MARK S.	$258.15		
140142	05/13/2016	Open			Payroll Check	RICE, SARA L.	$1,258.56		
140143	05/13/2016	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$972.25		
140144	05/13/2016	Open			Payroll Check	SULLIVAN, PATRICK, R.	$1,409.87		
140145	05/13/2016	Open			Payroll Check	BATES, ANGELA M.	$1,622.31		
140146	05/13/2016	Open			Payroll Check	BUCHANAN, KAREN E.	$913.45		
140147	05/13/2016	Open			Payroll Check	JOHNSON, GLENDA M.	$1,558.20		
140148	05/13/2016	Open			Payroll Check	LEWIS, TERESA	$940.43		
140149	05/13/2016	Open			Payroll Check	LOEFFLER, DONNA L.	$985.10		
140150	05/13/2016	Open			Payroll Check	MALEAR, LAURA A.	$1,155.38		
140151	05/13/2016	Open			Payroll Check	MURPHY, KAILYN, C.	$832.75		
140152	05/13/2016	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$820.00		
140153	05/13/2016	Open			Payroll Check	SUAREZ, JAIME N.	$72.29		
140154	05/13/2016	Open			Payroll Check	BARTH, ROBERT	$1,249.37		
140155	05/13/2016	Open			Payroll Check	BROYLES, BEVERLY A.H.	$913.17		
140156	05/13/2016	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,401.19		
140157	05/13/2016	Open			Payroll Check	CALHOUN, SANDRA	$974.10		
140158	05/13/2016	Open			Payroll Check	CASTRALE, MARY M.	$732.59		
140159	05/13/2016	Open			Payroll Check	CONNER, ERIN, K.	$1,522.75		
140160	05/13/2016	Open			Payroll Check	COUNCIL, TANYA	$1,451.35		
140161	05/13/2016	Open			Payroll Check	DALAN, JUDITH E.	$2,015.04		
140162	05/13/2016	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,519.88		
140163	05/13/2016	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,292.73		
140164	05/13/2016	Open			Payroll Check	DIERKES, DREW, E.	$1,424.28		
140165	05/13/2016	Open			Payroll Check	DYE SR., CALVIN, L.	$1,189.57		
140166	05/13/2016	Open			Payroll Check	ELLIOT, JULIE, C	$1,232.52		
140167	05/13/2016	Open			Payroll Check	EMMANUEL, JASON, R.	$1,424.96		
140168	05/13/2016	Open			Payroll Check	EPPERSON, HEIDI S.	$1,362.99		
140169	05/13/2016	Open			Payroll Check	FISCHER, AMANDA , M.	$1,652.46		
140170	05/13/2016	Open			Payroll Check	FULD, JAMES H.	$1,553.99		
140171	05/13/2016	Open			Payroll Check	GAINES, BRENT, M.	$388.92		
140172	05/13/2016	Open			Payroll Check	HAUTLY, RANDA L.	$978.64		
140173	05/13/2016	Open			Payroll Check	HAYDEN, HEATHER	$886.38		
140174	05/13/2016	Open			Payroll Check	HEFFERNAN, BONNIE B.	$1,121.10		
140175	05/13/2016	Open			Payroll Check	HENNING, BENJAMIN P.	$1,621.19		
140176	05/13/2016	Open			Payroll Check	HORTON, ANGELIA	$728.62		
140177	05/13/2016	Open			Payroll Check	JOHNSON, AREDA, A.	$1,430.54		
140178	05/13/2016	Open			Payroll Check	KISH, KIMBERLY, A.	$679.34		
140179	05/13/2016	Open			Payroll Check	KUEHN, KAREN , L.	$840.06		
140180	05/13/2016	Open			Payroll Check	LEAHY, ELIZABETH, C.	$1,620.60		
140181	05/13/2016	Open			Payroll Check	LEHDE, MARY, E.	$1,163.30		
140182	05/13/2016	Open			Payroll Check	LEWIS, DANIEL	$1,827.86		
140183	05/13/2016	Open			Payroll Check	LINTKER, MEGAN, N.	$1,321.72		
140184	05/13/2016	Open			Payroll Check	LOPINOT, MARK, E	$1,311.04		
140185	05/13/2016	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,243.62		
140186	05/13/2016	Open			Payroll Check	MCDONALD, RICHARD L.	$130.60		

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140187	05/13/2016	Open			Payroll Check	MOHAN JR., JOHN J.	$344.50		
140188	05/13/2016	Open			Payroll Check	MOORE, KELLY M.	$928.08		
140189	05/13/2016	Open			Payroll Check	MURLEY, SEAN C.	$1,541.48		
140190	05/13/2016	Open			Payroll Check	NESTER, ELIZABETH M.	$1,738.24		
140191	05/13/2016	Open			Payroll Check	PARKER, JEFFREY	$1,968.11		
140192	05/13/2016	Open			Payroll Check	PARKER, KARLYN A.	$918.53		
140193	05/13/2016	Open			Payroll Check	PHILLIPS, DEBORAH J.	$2,088.82		
140194	05/13/2016	Open			Payroll Check	PIPER JR., JAMES G.	$3,088.12		
140195	05/13/2016	Open			Payroll Check	PORTER, LISA M.	$2,168.80		
140196	05/13/2016	Open			Payroll Check	RANDLE, JENNIFER Y.	$797.83		
140197	05/13/2016	Open			Payroll Check	RECKER, RACHEL, L.	$1,475.53		
140198	05/13/2016	Open			Payroll Check	RECKER, RACHEL, L.	$25.00		
140199	05/13/2016	Open			Payroll Check	SALLERSON, STEVEN R.	$2,806.50		
140200	05/13/2016	Open			Payroll Check	SCHREMPP, BERNADETTE A.	$1,866.31		
140201	05/13/2016	Open			Payroll Check	SCOVILLE, MARY F.	$1,993.15		
140202	05/13/2016	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	$802.90		
140203	05/13/2016	Open			Payroll Check	STERNAU, DAVID, J.	$1,305.71		
140204	05/13/2016	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,499.99		
140205	05/13/2016	Open			Payroll Check	TRIPPI, JOHN, D.	$1,401.20		
140206	05/13/2016	Open			Payroll Check	VARTANIAN, ZABELLE, N.	$486.34		
140207	05/13/2016	Open			Payroll Check	BREGEN, ALEX J.	$1,887.53		
140208	05/13/2016	Open			Payroll Check	BURROW , JO DEE	$1,106.92		
140209	05/13/2016	Open			Payroll Check	HAIDA, PATRICIA	$1,059.70		
140210	05/13/2016	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,262.13		
140211	05/13/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	$1,143.70		
140212	05/13/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	$500.00		
140213	05/13/2016	Open			Payroll Check	JOHNSON, VICKY L.	$1,083.47		
140214	05/13/2016	Open			Payroll Check	JOHNSON, VICKY L.	$510.00		
140215	05/13/2016	Open			Payroll Check	JUENGER, JENNIFER M.	$1,296.61		
140216	05/13/2016	Open			Payroll Check	KECK, KATHERINE E.	$1,186.02		
140217	05/13/2016	Open			Payroll Check	LUDGATE, MICHAEL C.	$1,339.34		
140218	05/13/2016	Open			Payroll Check	METCALF, RHONDA R.	$623.41		
140219	05/13/2016	Open			Payroll Check	METCALF, RHONDA R.	$585.00		
140220	05/13/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	$1,315.06		
140221	05/13/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	$500.00		
140222	05/13/2016	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,168.60		
140223	05/13/2016	Open			Payroll Check	ALLEY, DALLAS W.	$1,229.54		
140224	05/13/2016	Open			Payroll Check	CLICK, PAMELA L.	$1,348.88		
140225	05/13/2016	Open			Payroll Check	HAENTZLER, STEVEN	$1,128.98		
140226	05/13/2016	Open			Payroll Check	JACKSON, THOMAS J.	$1,122.75		
140227	05/13/2016	Open			Payroll Check	KOONCE, ERICA L.	$1,066.36		
140228	05/13/2016	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,812.85		
140229	05/13/2016	Open			Payroll Check	MENSING, LARRY, D.	$865.79		
140230	05/13/2016	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$896.78		
140231	05/13/2016	Open			Payroll Check	STEVENSON, NICHOLAS J.	$215.49		
140232	05/13/2016	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,149.32		
140233	05/13/2016	Open			Payroll Check	HUMPHREY, DEBORAH L.	$1,565.87		
140234	05/13/2016	Open			Payroll Check	ROSENZWEIG, DANA P.	$1,792.54		
140235	05/13/2016	Open			Payroll Check	BIRK, NATALIE A.	$1,397.99		
140236	05/13/2016	Open			Payroll Check	CLARK, JANELLE, A.	$1,076.38		

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140237	05/13/2016	Open			Payroll Check	GILLESPIE, ANNABELLE L.	$10,699.17		
140238	05/13/2016	Open			Payroll Check	WAMSER, RYAN, J.	$146.99		
140239	05/13/2016	Open			Payroll Check	WILLETT, DONNA	$948.42		
140240	05/13/2016	Open			Payroll Check	ANTHONY, FLORENE	$930.52		
140241	05/13/2016	Open			Payroll Check	EVERSMAN, JULIA L.	$1,246.12		
140242	05/13/2016	Open			Payroll Check	KNAPP, THOMAS W	$2,133.24		
140243	05/13/2016	Open			Payroll Check	KNAPP, THOMAS W	$200.00		
140244	05/13/2016	Open			Payroll Check	KOEHLER , NANCY, T.	$1,255.19		
140245	05/13/2016	Open			Payroll Check	MASSIE, KIMBERLY K.	$1,059.04		
140246	05/13/2016	Open			Payroll Check	PARKER, AUBREY L.	$1,048.97		
140247	05/13/2016	Open			Payroll Check	WAGNER, RICHARD M.	$2,233.77		
140248	05/13/2016	Open			Payroll Check	WRIGHT, SCOTT M.	$1,365.24		
140249	05/13/2016	Open			Payroll Check	BEATTIE, DANTE, S.	$1,360.46		
140250	05/13/2016	Open			Payroll Check	BRIDGES, LEVI	$1,869.57		
140251	05/13/2016	Open			Payroll Check	BROWDER, ERIC D.	$1,298.61		
140252	05/13/2016	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,373.57		
140253	05/13/2016	Open			Payroll Check	CHAMBERS, SHANA D.	$1,549.43		
140254	05/13/2016	Open			Payroll Check	COLLINS, SHAN M.	$1,605.77		
140255	05/13/2016	Open			Payroll Check	COMPTON, TROY D.	$1,614.84		
140256	05/13/2016	Open			Payroll Check	COOK, DARRELL RAY	$1,115.72		
140257	05/13/2016	Open			Payroll Check	COOK, DARRELL RAY	$580.00		
140258	05/13/2016	Open			Payroll Check	CUNNINGHAM, BRIAN D.	$1,778.71		
140259	05/13/2016	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,415.96		
140260	05/13/2016	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,359.06		
140261	05/13/2016	Open			Payroll Check	FULTON, JOHN A.	$2,024.28		
140262	05/13/2016	Open			Payroll Check	FULTON, PATRICK W.	$1,212.02		
140263	05/13/2016	Open			Payroll Check	GILMORE, ADRIENNE R.	$1,585.33		
140264	05/13/2016	Open			Payroll Check	GREEN, MATTHEW J	$1,376.62		
140265	05/13/2016	Open			Payroll Check	HARRIS, MARK J.	$1,529.34		
140266	05/13/2016	Open			Payroll Check	HERBERT, KENNETH R.	$1,780.21		
140267	05/13/2016	Open			Payroll Check	HIGHT, JERRY R.	$1,493.21		
140268	05/13/2016	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,639.62		
140269	05/13/2016	Open			Payroll Check	HUMPHREY, DON A.	$1,398.98		
140270	05/13/2016	Open			Payroll Check	KURTZ, HOWARD F.	$1,518.18		
140271	05/13/2016	Open			Payroll Check	KURTZ, ZACHARY L.	$1,407.60		
140272	05/13/2016	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,474.55		
140273	05/13/2016	Open			Payroll Check	MCLAURIN, PHILLIP, L.	$1,327.71		
140274	05/13/2016	Open			Payroll Check	MESEY, THOMAS, A	$1,410.20		
140275	05/13/2016	Open			Payroll Check	MILLER, JOHN P.	$1,550.82		
140276	05/13/2016	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,684.92		
140277	05/13/2016	Open			Payroll Check	NICHOLS, DAVID K.	$1,515.41		
140278	05/13/2016	Open			Payroll Check	OWENS, TERRANCE E.	$1,757.03		
140279	05/13/2016	Open			Payroll Check	PEA, JOHN T.	$1,740.57		
140280	05/13/2016	Open			Payroll Check	REED, ANTOINETTE	$1,515.71		
140281	05/13/2016	Open			Payroll Check	REED, ANTOINETTE	$25.00		
140282	05/13/2016	Open			Payroll Check	REED, RICHARD, D.	$1,427.99		
140283	05/13/2016	Open			Payroll Check	REID, CAMERON A.	$1,622.27		
140284	05/13/2016	Open			Payroll Check	RILEY, LEVESTER	$1,531.59		
140285	05/13/2016	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,578.65		
140286	05/13/2016	Open			Payroll Check	RIVERA, LESLIE A.	$1,579.41		

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140287	05/13/2016	Open			Payroll Check	SABO, BRIAN J.	$1,419.38		
140288	05/13/2016	Open			Payroll Check	SCOTT, MATTHEW R.	$1,699.53		
140289	05/13/2016	Open			Payroll Check	SHELDON, SCOTT	$1,482.97		
140290	05/13/2016	Open			Payroll Check	SIMS, MICHAEL L.	$1,784.66		
140291	05/13/2016	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
140292	05/13/2016	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,834.80		
140293	05/13/2016	Open			Payroll Check	SUTHERLIN, NANCY M.	$1,981.49		
140294	05/13/2016	Open			Payroll Check	TIM, ANNETTE	$1,583.17		
140295	05/13/2016	Open			Payroll Check	WALTER, ERIC L.	$1,426.09		
140296	05/13/2016	Open			Payroll Check	WILSON, RODNEY J.	$1,448.68		
140297	05/13/2016	Open			Payroll Check	BENNETT, FRANK J.	$1,538.91		
140298	05/13/2016	Open			Payroll Check	BIGGS, JUSTIN D.	$1,696.85		
140299	05/13/2016	Open			Payroll Check	BLACKBURN, XAVIER D.	$1,902.79		
140300	05/13/2016	Open			Payroll Check	CLAYTON, KENNETH J.	$1,632.94		
140301	05/13/2016	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,152.82		
140302	05/13/2016	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,619.99		
140303	05/13/2016	Open			Payroll Check	EVERSMAN, KURT R.	$2,624.28		
140304	05/13/2016	Open			Payroll Check	FREEMAN, BRET A.	$1,877.17		
140305	05/13/2016	Open			Payroll Check	FRISSE, DAVID L.	$1,833.30		
140306	05/13/2016	Open			Payroll Check	FULTS, DARREN J.	$2,080.39		
140307	05/13/2016	Open			Payroll Check	GUYTON, KIWAN P.	$1,320.19		
140308	05/13/2016	Open			Payroll Check	HILL JR., DANIEL L.	$1,412.58		
140309	05/13/2016	Open			Payroll Check	HOFFMAN, JACOB, M	$1,476.02		
140310	05/13/2016	Open			Payroll Check	LINDAUER, TROY D.	$1,927.31		
140311	05/13/2016	Open			Payroll Check	MC HUGHES, KENNETH R.	$1,606.90		
140312	05/13/2016	Open			Payroll Check	MCMILLER, MAURICE T.	$1,703.99		
140313	05/13/2016	Open			Payroll Check	PEGG, JOHN R.	$1,664.92		
140314	05/13/2016	Open			Payroll Check	PIRTLE, SCOT A.	$1,412.96		
140315	05/13/2016	Open			Payroll Check	QUIRIN, ADAM G.	$1,582.08		
140316	05/13/2016	Open			Payroll Check	RINEHART, CARROL L.	$1,506.52		
140317	05/13/2016	Open			Payroll Check	ROBERTSON, JASON	$2,117.20		
140318	05/13/2016	Open			Payroll Check	SAVAGE, CALVIN M.	$1,580.90		
140319	05/13/2016	Open			Payroll Check	TOTH, SCOTT J.	$1,140.63		
140320	05/13/2016	Open			Payroll Check	VISE, BENJAMIN P.	$1,224.11		
140321	05/13/2016	Open			Payroll Check	WEYMOUTH, SCOTT L.	$2,001.33		
140322	05/13/2016	Open			Payroll Check	WILLIAMS, DESMOND R.	$1,625.60		
140323	05/13/2016	Open			Payroll Check	YORK, PATRICK A.	$1,511.53		
140324	05/13/2016	Open			Payroll Check	YOUNG, CERETHER L.	$1,744.58		
140325	05/13/2016	Open			Payroll Check	DAVIS, JOHN, T.	$850.14		
140326	05/13/2016	Open			Payroll Check	WYNN, KENNETH	$937.23		
140327	05/13/2016	Open			Payroll Check	YOGORE, CONNOR, P.	$785.92		
140328	05/13/2016	Open			Payroll Check	GRIME, TAMMY LYNN	$1,915.57		
140329	05/13/2016	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
140330	05/13/2016	Open			Payroll Check	BROWN, ANTHONY, S.	$1,714.73		
140331	05/13/2016	Open			Payroll Check	BROWN, DENISE, M	$698.41		
140332	05/13/2016	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,489.69		
140333	05/13/2016	Open			Payroll Check	BURNS, ASHLEY, N.	$1,542.83		
140334	05/13/2016	Open			Payroll Check	CASEY, LARRY, S.	$1,292.25		
140335	05/13/2016	Open			Payroll Check	EVERETT, AUSTIN, D	$723.28		
140336	05/13/2016	Open			Payroll Check	FUNK, BRIANNE C.	$1,118.16		

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140337	05/13/2016	Open			Payroll Check	KNYFF, JON, N.	$1,397.12		
140338	05/13/2016	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,497.64		
140339	05/13/2016	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,351.60		
140340	05/13/2016	Open			Payroll Check	MISSEY, MICHAEL J.	$1,838.72		
140341	05/13/2016	Open			Payroll Check	PANNIER, KARL L.	$1,118.54		
140342	05/13/2016	Open			Payroll Check	REED, KAYLA , S.	$1,111.04		
140343	05/13/2016	Open			Payroll Check	ROMERO, JOSEPH, A.	$786.49		
140344	05/13/2016	Open			Payroll Check	SMITH , ADAM, C.	$614.70		
140345	05/13/2016	Open			Payroll Check	TAYLOR, KYLE, P.	$1,352.50		
140346	05/13/2016	Open			Payroll Check	CARMACK, JESSE, R.	$1,468.17		
140347	05/13/2016	Open			Payroll Check	DALE , RICHARD , W.	$1,102.10		
140348	05/13/2016	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,608.51		
140349	05/13/2016	Open			Payroll Check	HARTSOE, JEFFREY, S.	$1,485.51		
140350	05/13/2016	Open			Payroll Check	HENDRICKS, JAMES C.	$1,593.95		
140351	05/13/2016	Open			Payroll Check	HIPSKIND, GREG A.	$1,330.66		
140352	05/13/2016	Open			Payroll Check	HIPSKIND, GREG A.	$70.00		
140353	05/13/2016	Open			Payroll Check	JANY, MATTHEW D.	$2,205.63		
140354	05/13/2016	Open			Payroll Check	KEENEY, AARON, C.	$1,930.72		
140355	05/13/2016	Open			Payroll Check	KOCUREK, KEVIN K.	$1,874.93		
140356	05/13/2016	Open			Payroll Check	MARTIN, MIKE J.	$1,609.93		
140357	05/13/2016	Open			Payroll Check	PERRINE, JAMES, G.	$1,617.34		
140358	05/13/2016	Open			Payroll Check	PETERS, THOMAS J.	$2,855.71		
140359	05/13/2016	Open			Payroll Check	POZSGAY, PAUL J.	$1,011.63		
140360	05/13/2016	Open			Payroll Check	SNEED, ROBERT	$1,365.99		
140361	05/13/2016	Open			Payroll Check	TRACY, ERIC , M	$1,400.84		
140362	05/13/2016	Open			Payroll Check	WAGNER, MARK A.	$1,302.60		
140363	05/13/2016	Open			Payroll Check	WALTERS, PATRICK T.	$1,688.99		
140364	05/13/2016	Open			Payroll Check	CHATHAM, GREY	$206.51		
140365	05/13/2016	Open			Payroll Check	CRONIN, JANET, E.	$1,209.85		
140366	05/13/2016	Open			Payroll Check	DODD, WENDY L.	$1,076.54		
140367	05/13/2016	Open			Payroll Check	HENSON, LIBBY , R.	$762.05		
140368	05/13/2016	Open			Payroll Check	HOHLT, BARBARA A.	$2,543.25		
140369	05/13/2016	Open			Payroll Check	HUTCHISON, KEVIN D.	$327.65		
140370	05/13/2016	Open			Payroll Check	JUNG, CAROLYN A.	$1,553.14		
140371	05/13/2016	Open			Payroll Check	NEVOIS, JAN E.	$1,748.22		
140372	05/13/2016	Open			Payroll Check	SCHOBERT, JOHN P.	$1,424.78		
140373	05/13/2016	Open			Payroll Check	VISE, MARILYN, K.	$1,244.92		
140374	05/13/2016	Open			Payroll Check	BRADLEY, WENDY K.	$959.40		
140375	05/13/2016	Open			Payroll Check	DOUGLASS, JAN	$1,038.51		
140376	05/13/2016	Open			Payroll Check	KOETTING, CATHERINE, E.	$707.46		
140377	05/13/2016	Open			Payroll Check	MARKOVICH, TINA M.	$1,472.26		
140378	05/13/2016	Open			Payroll Check	MORIN, KATIE, J.	$2,658.09		
140379	05/13/2016	Open			Payroll Check	PETERS, MARK	$1,446.73		
140380	05/13/2016	Open			Payroll Check	PHILBRICK, JOHN, R.	$723.91		
140381	05/13/2016	Open			Payroll Check	REED, JARNIA	$898.32		
140382	05/13/2016	Open			Payroll Check	REHRIG, SUSAN C.	$1,275.53		
140383	05/13/2016	Open			Payroll Check	ROGERS, ERICA	$866.36		
140384	05/13/2016	Open			Payroll Check	RUETER, DEANNA, D.	$976.94		
140385	05/13/2016	Open			Payroll Check	SHIELDS, TERESA, A.	$622.10		
140386	05/13/2016	Open			Payroll Check	STEINHAUER, DEBRA	$487.03		

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140387	05/13/2016	Open			Payroll Check	THURIG, KAREN S.	$131.59		
140388	05/13/2016	Open			Payroll Check	WEILBACHER, MARCIA A.	$643.90		
140389	05/13/2016	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,541.04		
140390	05/13/2016	Open			Payroll Check	ARNDT, LESLIE A.	$899.54		
140391	05/13/2016	Open			Payroll Check	BAYLOR, JESSICA D.	$1,019.57		
140392	05/13/2016	Open			Payroll Check	CLARK, BELINDA M.	$919.88		
140393	05/13/2016	Open			Payroll Check	CURTIS, LAUREN, E.	$669.51		
140394	05/13/2016	Open			Payroll Check	ECKERT, BRIAN M.	$1,235.65		
140395	05/13/2016	Open			Payroll Check	GATES, MICHAEL L.	$809.92		
140396	05/13/2016	Open			Payroll Check	GRAU, MARY E.	$768.43		
140397	05/13/2016	Open			Payroll Check	HICKEY, LINDA P.	$911.39		
140398	05/13/2016	Open			Payroll Check	KALMER, MARY B.	$1,424.46		
140399	05/13/2016	Open			Payroll Check	MEYER, JENNIFER, R.	$1,612.43		
140400	05/13/2016	Open			Payroll Check	MULLINS, KRISTY A.	$1,159.14		
140401	05/13/2016	Open			Payroll Check	PHILLIPS, JACOB W.	$946.91		
140402	05/13/2016	Open			Payroll Check	VALENTINE, SHARON M.	$1,105.72		
140403	05/13/2016	Open			Payroll Check	WEBSTER, JEFFERY, S.	$961.65		
140404	05/13/2016	Open			Payroll Check	WILD, MARSHA L.	$1,333.65		
140405	05/13/2016	Open			Payroll Check	ADAMS, YOLANDA	$808.47		
140406	05/13/2016	Open			Payroll Check	BENNETT, REBECCA, E.	$510.43		
140407	05/13/2016	Open			Payroll Check	COATS, MARGARET R.	$1,085.08		
140408	05/13/2016	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	$824.08		
140409	05/13/2016	Open			Payroll Check	GALVIN, MARY B.	$1,432.69		
140410	05/13/2016	Open			Payroll Check	GLENNON, MARY, L.	$1,194.23		
140411	05/13/2016	Open			Payroll Check	GOMRIC, RENEE, A	$947.67		
140412	05/13/2016	Open			Payroll Check	GRIDER-WAY, ERIN	$393.77		
140413	05/13/2016	Open			Payroll Check	GRUENERT, SUSAN L.	$1,133.16		
140414	05/13/2016	Open			Payroll Check	HANNON, ROBIN A.	$2,131.53		
140415	05/13/2016	Open			Payroll Check	KORVES, RENEE M.	$1,038.17		
140416	05/13/2016	Open			Payroll Check	MCCOY, LAURIE A.	$220.08		
140417	05/13/2016	Open			Payroll Check	MUELLER, ANDREA	$194.12		
140418	05/13/2016	Open			Payroll Check	NORTHWAY, DEBORAH M.	$883.06		
140419	05/13/2016	Open			Payroll Check	OGDEN, JODIANN	$1,213.17		
140420	05/13/2016	Open			Payroll Check	ROY, KIMBERLY, M	$1,073.25		
140421	05/13/2016	Open			Payroll Check	SANDMAN, DONNA M.	$962.45		
140422	05/13/2016	Open			Payroll Check	SCHAEFER, DANA, M	$820.68		
140423	05/13/2016	Open			Payroll Check	SCHWALB, TERESA A.	$1,270.03		
140424	05/13/2016	Open			Payroll Check	STEIN, CATHY, J.	$1,266.47		
140425	05/13/2016	Open			Payroll Check	STOCK, KAROLINE A.	$259.64		
140426	05/13/2016	Open			Payroll Check	WALKER, SHALAUNDA F.	$958.03		
140427	05/13/2016	Open			Payroll Check	WALSH, MELISSA A.	$1,176.42		
140428	05/13/2016	Open			Payroll Check	WILLIAMS, STEPHANIE, A.	$515.59		
140429	05/13/2016	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,405.62		
140430	05/13/2016	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,098.03		
140431	05/13/2016	Open			Payroll Check	BEACH, TERRY W.	$2,781.50		
140432	05/13/2016	Open			Payroll Check	BEARD, REGINALD, D.	$1,265.91		
140433	05/13/2016	Open			Payroll Check	BECKMANN, MADELINE, J.	$993.94		
140434	05/13/2016	Open			Payroll Check	BROWN, DECIMA, R.	$1,190.45		
140435	05/13/2016	Open			Payroll Check	BROWN, STEPHEN, ADAM	$1,200.69		
140436	05/13/2016	Open			Payroll Check	BRUNER, GARY, L.	$1,009.60		

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140437	05/13/2016	Open			Payroll Check	BUCHANAN, TERRY, W.	$959.75		
140438	05/13/2016	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	$742.51		
140439	05/13/2016	Open			Payroll Check	CONNER, TIERRA, T.	$644.80		
140440	05/13/2016	Open			Payroll Check	CROSS, MICHELE, L.	$1,119.81		
140441	05/13/2016	Open			Payroll Check	DALE, PAMELA D.	$1,257.76		
140442	05/13/2016	Open			Payroll Check	DEROUSSE, CONNIE L.	$1,941.76		
140443	05/13/2016	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,130.03		
140444	05/13/2016	Open			Payroll Check	FIELD, LIAL , L.	$1,013.76		
140445	05/13/2016	Open			Payroll Check	FRANKS, LINDA, R.	$1,526.63		
140446	05/13/2016	Open			Payroll Check	HALL, TRACEY A.	$845.67		
140447	05/13/2016	Open			Payroll Check	HARRIS, KENYADA, T.	$817.65		
140448	05/13/2016	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,421.15		
140449	05/13/2016	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,292.39		
140450	05/13/2016	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,288.85		
140451	05/13/2016	Open			Payroll Check	LITTLE, DIANA L.	$1,217.01		
140452	05/13/2016	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,499.56		
140453	05/13/2016	Open			Payroll Check	LUDWIG, LISA A.	$869.43		
140454	05/13/2016	Open			Payroll Check	MUENCH-COSTELLO, MARIE P.	$970.41		
140455	05/13/2016	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$773.66		
140456	05/13/2016	Open			Payroll Check	NESBITT, ERICA, R.	$644.19		
140457	05/13/2016	Open			Payroll Check	PONTIOUS, LANI, C.	$1,031.11		
140458	05/13/2016	Open			Payroll Check	PULLIAM, MARY E	$1,803.41		
140459	05/13/2016	Open			Payroll Check	PULLIAM, MARY E	$50.00		
140460	05/13/2016	Open			Payroll Check	SANDERS, REGENA C.	$573.00		
140461	05/13/2016	Open			Payroll Check	SCHARF, JOAN M.	$1,050.76		
140462	05/13/2016	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,233.00		
140463	05/13/2016	Open			Payroll Check	SCOTT, SHERRY	$745.64		
140464	05/13/2016	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$2,027.71		
140465	05/13/2016	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,580.70		
140466	05/13/2016	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	$876.44		
140467	05/13/2016	Open			Payroll Check	YOUNG, DORIAN, C.	$666.61		
140468	05/13/2016	Open			Payroll Check	CARROLL, DIANA D.	$1,022.94		
140469	05/13/2016	Open			Payroll Check	DAESCH, KURT V.	$1,610.98		
140470	05/13/2016	Open			Payroll Check	TIEMANN, KAROL, J.	$1,155.15		
140471	05/13/2016	Open			Payroll Check	GOODWIN, ASHLEY , M.	$1,072.43		
140472	05/13/2016	Open			Payroll Check	JACQUOT, JAMES , ROBERT	$1,994.15		
140473	05/13/2016	Open			Payroll Check	KEEFE, TABITHA , L.	$1,172.40		
140474	05/13/2016	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,093.75		
140475	05/13/2016	Open			Payroll Check	LUMBERG, JOSHUA, A.	$1,100.32		
140476	05/13/2016	Open			Payroll Check	NICHOLS, KAYSIE	$789.71		
140477	05/13/2016	Open			Payroll Check	WEAVER, CHERI	$1,213.07		
140478	05/13/2016	Open			Payroll Check	ALLEN, CHERI M.	$1,428.22		
140479	05/13/2016	Open			Payroll Check	BLACK, MARC	$1,997.38		
140480	05/13/2016	Open			Payroll Check	FALKENHEIN, DARYL L.	$1,091.81		
140481	05/13/2016	Open			Payroll Check	GEORGEN, RANDY G.	$1,847.12		
140482	05/13/2016	Open			Payroll Check	HOLDENER, THOMAS L.	$687.39		
140483	05/13/2016	Open			Payroll Check	HOLDENER, THOMAS L.	$310.00		
140484	05/13/2016	Open			Payroll Check	MANN, PATRICIA	$1,040.33		
140485	05/13/2016	Open			Payroll Check	MILLER, OTIS E.	$1,675.55		
140486	05/13/2016	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,737.88		

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140487	05/13/2016	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,065.12		
140488	05/13/2016	Open			Payroll Check	SAUERWEIN, NANCY L.	$918.24		
140489	05/13/2016	Open			Payroll Check	WESSELMAN, LARRY A.	$1,736.52		
140490	05/13/2016	Open			Payroll Check	CROCKETT, DEREK, M.	$1,216.62		
140491	05/13/2016	Open			Payroll Check	EASTERN, RICKY	$1,193.78		
140492	05/13/2016	Open			Payroll Check	HETTICK, CARR L.	$1,560.51		
140493	05/13/2016	Open			Payroll Check	HIBBLER, ORLANDO C.	$961.77		
140494	05/13/2016	Open			Payroll Check	HUDSON, RANDOLPH	$1,327.82		
140495	05/13/2016	Open			Payroll Check	KING, ERIC L.	$1,200.62		
140496	05/13/2016	Open			Payroll Check	MEILE, RICHARD	$2,015.65		
140497	05/13/2016	Open			Payroll Check	MOSLEY, TROY F.	$1,354.93		
140498	05/13/2016	Open			Payroll Check	NICHOLS, PATRICK, L.	$1,292.30		
140499	05/13/2016	Open			Payroll Check	POWELL III, CHARLES R.	$1,182.80		
140500	05/13/2016	Open			Payroll Check	PULLEY, LAVONDO, M.	$1,184.14		
140501	05/13/2016	Open			Payroll Check	RADFORD SR., JEFFERY K.	$1,277.29		
140502	05/13/2016	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,327.82		
140503	05/13/2016	Open			Payroll Check	SEIBERT, MARK	$1,387.75		
140504	05/13/2016	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,343.81		
140505	05/13/2016	Open			Payroll Check	WALKER, RICHARD E.	$1,297.72		
140506	05/13/2016	Open			Payroll Check	WIELGUS, GARY S.	$1,264.15		
140507	05/13/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,190.92		
140508	05/13/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
140509	05/13/2016	Open			Payroll Check	ALBERT, RYAN A.	$1,213.49		
140510	05/13/2016	Open			Payroll Check	BARFIELD, CHAD H.	$1,160.80		
140511	05/13/2016	Open			Payroll Check	BRADAC, MARGARET	$1,022.34		
140512	05/13/2016	Open			Payroll Check	BREDE, SARAH C.	$974.57		
140513	05/13/2016	Open			Payroll Check	CASSITY, MARY BETH	$1,332.10		
140514	05/13/2016	Open			Payroll Check	CASSON, SUSAN K.	$1,457.24		
140515	05/13/2016	Open			Payroll Check	CHESTER, GEORGE	$1,729.33		
140516	05/13/2016	Open			Payroll Check	CONNORS, BRIDGET C.	$1,276.98		
140517	05/13/2016	Open			Payroll Check	DROIT, AUSTIN, J.	$1,095.78		
140518	05/13/2016	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,165.66		
140519	05/13/2016	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,221.05		
140520	05/13/2016	Open			Payroll Check	GASAWSKI, PATRICIA A.	$964.84		
140521	05/13/2016	Open			Payroll Check	GREGOWICZ, AMY P.	$922.54		
140522	05/13/2016	Open			Payroll Check	HAGARTY, KEVIN R.	$1,375.35		
140523	05/13/2016	Open			Payroll Check	HOLTMAN, MATTHEW T.	$1,843.72		
140524	05/13/2016	Open			Payroll Check	HOOD, LATOSHIA M.	$1,304.20		
140525	05/13/2016	Open			Payroll Check	JONES, MICHAEL A.	$1,398.94		
140526	05/13/2016	Open			Payroll Check	KOWZAN, VICKI D.	$993.45		
140527	05/13/2016	Open			Payroll Check	LAUF, KIMBERLY R.	$1,174.40		
140528	05/13/2016	Open			Payroll Check	LE CHIEN, JOHN L.	$1,253.05		
140529	05/13/2016	Open			Payroll Check	LEE, CHRISTOPHER	$1,303.71		
140530	05/13/2016	Open			Payroll Check	NAEGER, MICHELLE L.	$1,123.84		
140531	05/13/2016	Open			Payroll Check	NORKUS, GREGORY F.	$1,214.08		
140532	05/13/2016	Open			Payroll Check	PAULSON, KRISTINE L.	$965.55		
140533	05/13/2016	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,451.18		
140534	05/13/2016	Open			Payroll Check	POOLE, JENNIE L.	$899.26		
140535	05/13/2016	Open			Payroll Check	RICE, BURDETT J.	$1,390.76		
140536	05/13/2016	Open			Payroll Check	RICE, BURDETT J.	$50.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
140537	05/13/2016	Open			Payroll Check	RITTMEYER, AMY	$1,228.39		
140538	05/13/2016	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$882.41		
140539	05/13/2016	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,106.60		
140540	05/13/2016	Open			Payroll Check	RUSH, ERNEST L.	$2,268.16		
140541	05/13/2016	Open			Payroll Check	SCHAEFER, JAMES D.	$1,587.07		
140542	05/13/2016	Open			Payroll Check	SCHUMACHER, JOHN P.	$1,420.15		
140543	05/13/2016	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$823.32		
140544	05/13/2016	Open			Payroll Check	SKINNER, RODNEY A.	$1,455.26		
140545	05/13/2016	Open			Payroll Check	STEELE, HEATHER, R.	$1,143.69		
140546	05/13/2016	Open			Payroll Check	SULLIVAN, PAUL J.	$1,464.47		
140547	05/13/2016	Open			Payroll Check	TASTAD, JOYCE L.	$1,248.08		
140548	05/13/2016	Open			Payroll Check	TIERNEY, THOMAS M.	$1,631.00		
140549	05/13/2016	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,133.71		
140550	05/13/2016	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$535.00		
140551	05/13/2016	Open			Payroll Check	WRIGHT, SHANNON M.	$1,163.48		
140552	05/13/2016	Open			Payroll Check	ANDERSON, TIFFANY	$1,241.00		
140553	05/13/2016	Open			Payroll Check	BENNETT, TERRENCE M.	$1,809.37		
140554	05/13/2016	Open			Payroll Check	BRANCH, CORTEZ, R.	$1,384.05		
140555	05/13/2016	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,499.43		
140556	05/13/2016	Open			Payroll Check	BROWN, CRAIG M.	$1,277.15		
140557	05/13/2016	Open			Payroll Check	GRAYSON, BERONTE M.	$1,583.80		
140558	05/13/2016	Open			Payroll Check	HARVEY, DAMON D.	$1,390.50		
140559	05/13/2016	Open			Payroll Check	JACKSON, MADONNA	$42.08		
140560	05/13/2016	Open			Payroll Check	JONES III, MILTON H.	$1,378.23		
140561	05/13/2016	Open			Payroll Check	KIEFER, VINCENT	$1,196.99		
140562	05/13/2016	Open			Payroll Check	KLEB, ARMAND M.	$1,454.70		
140563	05/13/2016	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	$1,265.72		
140564	05/13/2016	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,263.09		
140565	05/13/2016	Open			Payroll Check	PELLMANN, MARY BETH	$91.19		
140566	05/13/2016	Open			Payroll Check	SCHAEFER, DONALD H.	$2,470.42		
140567	05/13/2016	Open			Payroll Check	SILLAS, TYRONE	$1,531.79		
140568	05/13/2016	Open			Payroll Check	SILLAS, TYRONE	$75.00		
140569	05/13/2016	Open			Payroll Check	STEVENSON, ANDREA M.	$1,504.30		
140570	05/13/2016	Open			Payroll Check	SUGGS, YOLANDA, M.	$1,156.97		
140571	05/13/2016	Open			Payroll Check	WILLIAMS, BEVERLY J.	$1,817.59		
140572	05/13/2016	Open			Payroll Check	KOLDA, GERALD, M.	$1,076.93		
140573	05/13/2016	Open			Payroll Check	BURT, DIAMOND	$992.16		
140574	05/13/2016	Open			Payroll Check	MILLER, BRANDON, M.	$1,557.69		
140575	05/13/2016	Open			Payroll Check	TABBS , JAVAUGHN	$907.13		
140576	05/13/2016	Open			Payroll Check	HOEPKER , CHRISTIAN, N.	$1,094.79		
140577	05/13/2016	Open			Payroll Check	JONES, TERICIDA L.	$1,233.54		
140578	05/13/2016	Open			Payroll Check	JUNG, ANGELA K.	$1,055.47		
140579	05/13/2016	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,376.46		
140580	05/13/2016	Open			Payroll Check	SIMMONS, HERBERT	$2,632.43		
140581	05/13/2016	Open			Payroll Check	BOLLE, MELISSA, A.	$138.82		
140582	05/13/2016	Open			Payroll Check	CLOVER, TIMOTHY	$393.74		
140583	05/13/2016	Open			Payroll Check	CROSS, CANDIS D.	$1,539.69		
140584	05/13/2016	Open			Payroll Check	DAVIS, SHARON M.	$1,249.87		
140585	05/13/2016	Open			Payroll Check	DENNIS, MICHAEL, M	$1,358.98		
140586	05/13/2016	Open			Payroll Check	ELLIS, ANN, T.	$949.68		

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140587	05/13/2016	Open			Payroll Check	FEHER, DONALD R.	$829.86		
140588	05/13/2016	Open			Payroll Check	GLASCO, LINDA, K.	$1,553.43		
140589	05/13/2016	Open			Payroll Check	JACKSON, JACQUELINE, A.	$827.70		
140590	05/13/2016	Open			Payroll Check	JOAQUIN, TINA A.	$1,454.59		
140591	05/13/2016	Open			Payroll Check	KILMAN, SHAUN R.	$1,287.89		
140592	05/13/2016	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,056.67		
140593	05/13/2016	Open			Payroll Check	RASMUSSEN, CHRISTIE	$779.17		
140594	05/13/2016	Open			Payroll Check	ROBINSON, JOY L.	$1,113.92		
140595	05/13/2016	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,048.71		
140596	05/13/2016	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$1,198.27		
140597	05/13/2016	Open			Payroll Check	SHIELDS, KYLE, R.	$216.46		
140598	05/13/2016	Open			Payroll Check	WALTERS, TAMMY R.	$1,066.51		
140599	05/13/2016	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,511.61		
140600	05/13/2016	Open			Payroll Check	WILKERSON, DONNA D.	$1,470.63		
140601	05/13/2016	Open			Payroll Check	FRITZ, TONI R.	$1,302.92		
140602	05/13/2016	Open			Payroll Check	LABBEE, RONALD, D.	$1,289.83		
140603	05/13/2016	Open			Payroll Check	ROBBINS, STEPHEN, M.	$293.42		
140604	05/13/2016	Open			Payroll Check	ELBE, MELISSA , K.	$951.64		
140605	05/13/2016	Open			Payroll Check	HAUCK, BRUCE , R.	$1,992.22		
140606	05/13/2016	Open			Payroll Check	HINSON, HEATHER, M.	$106.93		
140607	05/13/2016	Open			Payroll Check	JONES, JEANETTE, L.	$1,346.10		
140608	05/13/2016	Open			Payroll Check	LIGON, CAROLYN , K.	$1,230.90		
140609	05/13/2016	Open			Payroll Check	MUSKOPF, MARY , C.	$1,008.53		
140610	05/13/2016	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,783.98		
140611	05/13/2016	Open			Payroll Check	REAKA, CHERYL , L.	$29.65		
140612	05/13/2016	Open			Payroll Check	SEIBERT, RICK D.	$1,200.01		
140613	05/13/2016	Open			Payroll Check	ZOU, LI	$1,020.15		
140614	05/13/2016	Open			Payroll Check	ISBELL, EUGENE	$95.93		
140615	05/13/2016	Open			Payroll Check	TOUCHETTE, NORMAN G.	$1,232.16		
140616	05/13/2016	Open			Payroll Check	BURKE, RICHARD , J	$1,958.38		
140617	05/13/2016	Open			Payroll Check	CANTWELL, MICHAEL T.	$3,276.54		
140618	05/13/2016	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,470.71		
140619	05/13/2016	Open			Payroll Check	FLANAGAN, MATTHEW	$1,315.60		
140620	05/13/2016	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,634.62		
140621	05/13/2016	Open			Payroll Check	HERNANDEZ, EDGARDO	$2,040.87		
140622	05/13/2016	Open			Payroll Check	KANE, DEXTER	$240.17		
140623	05/13/2016	Open			Payroll Check	KEENE, CURTIS, A.	$896.35		
140624	05/13/2016	Open			Payroll Check	KRUMSIEG, KENNETH	$340.22		
140625	05/13/2016	Open			Payroll Check	LITTEKEN, ERIC P.	$919.40		
140626	05/13/2016	Open			Payroll Check	MILLER, SCOTT A.	$1,887.67		
140627	05/13/2016	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
140628	05/13/2016	Open			Payroll Check	SCHUETZ, LISA L.	$1,239.99		
140629	05/13/2016	Open			Payroll Check	TEDESCO, RAYMOND , F.	$1,077.45		
140630	05/13/2016	Open			Payroll Check	TEJADA, ALICE , A.	$1,286.78		
140631	05/13/2016	Open			Payroll Check	TRAPP, DANIEL , J.	$2,288.49		
140632	05/13/2016	Open			Payroll Check	VIKAN, SIRI, K.	$1,657.72		
140633	05/13/2016	Open			Payroll Check	WOLF, RONALD G.	$1,117.66		
140634	05/13/2016	Open			Payroll Check	JETHRO, KATHRYN, G.	$965.90		
140635	05/13/2016	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,570.34		
140636	05/13/2016	Open			Payroll Check	COPPOTELLI, JEREMY M.	$1,634.33		

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140637	05/13/2016	Open			Payroll Check	DAVIS, ROMERO, S.	$1,379.28		
140638	05/13/2016	Open			Payroll Check	GRAHAM, LEE J.	$2,228.19		
140639	05/13/2016	Open			Payroll Check	HUNDELT, MICHAEL J.	$1,996.99		
140640	05/13/2016	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,749.78		
140641	05/13/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$2,080.76		
140642	05/13/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$300.00		
140643	05/13/2016	Open			Payroll Check	SPRAGUE, PATSY A.	$2,068.25		
140644	05/13/2016	Open			Payroll Check	CROCKETT JR., MICHAEL, P.	$1,256.77		
140645	05/13/2016	Open			Payroll Check	PRINDABLE, CLAIRE B.	$1,306.79		
140646	05/13/2016	Open			Payroll Check	WILSON, JAMES, M.	$953.96		
140647	05/13/2016	Open			Payroll Check	CLAY, KAHALAH, A.	$2,548.48		
140648	05/13/2016	Open			Payroll Check	ALLEN, ROBERT, L.	$518.41		
140649	05/13/2016	Open			Payroll Check	BAKER, MICHAEL, L.	$599.33		
140650	05/13/2016	Open			Payroll Check	BOCH, FRED, C.	$640.20		
140651	05/13/2016	Open			Payroll Check	CHARTRAND, SANDRA J.	$563.60		
140652	05/13/2016	Open			Payroll Check	CLARK, CAROL D.	$579.60		
140653	05/13/2016	Open			Payroll Check	COCKRELL, EDWIN L.	$603.27		
140654	05/13/2016	Open			Payroll Check	CRAWFORD, MARTY T.	$599.27		
140655	05/13/2016	Open			Payroll Check	DINGES, JERRY J.	$373.27		
140656	05/13/2016	Open			Payroll Check	EASTERLEY, KENNY A.	$403.27		
140657	05/13/2016	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$624.19		
140658	05/13/2016	Open			Payroll Check	HAYWOOD, LORRAINE	$671.61		
140659	05/13/2016	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	$493.61		
140660	05/13/2016	Open			Payroll Check	HUBBARD, CRAIG W.	$559.40		
140661	05/13/2016	Open			Payroll Check	JONES, CURTIS M.	$671.61		
140662	05/13/2016	Open			Payroll Check	KASSLY, JOSEPH J. JR.	$583.32		
140663	05/13/2016	Open			Payroll Check	KERN, MARK A.	$2,300.18		
140664	05/13/2016	Open			Payroll Check	McINTOSH, JOAN, I.	$640.20		
140665	05/13/2016	Open			Payroll Check	MILLER, NICHOLAS, J.	$599.32		
140666	05/13/2016	Open			Payroll Check	MOSLEY JR., ROY	$579.60		
140667	05/13/2016	Open			Payroll Check	O'DONNELL, JAMES	$579.60		
140668	05/13/2016	Open			Payroll Check	REEB, STEPHEN E.	$623.33		
140669	05/13/2016	Open			Payroll Check	SEIBERT, DIXIE M.	$619.27		
140670	05/13/2016	Open			Payroll Check	SHARKEY, KENNETH G.	$628.91		
140671	05/13/2016	Open			Payroll Check	STAMMER JR., LARRY W.	$579.60		
140672	05/13/2016	Open			Payroll Check	TIEDEMANN, C. DAVID	$320.51		
140673	05/13/2016	Open			Payroll Check	TRENTMAN, ROBERT, J.	$640.19		
140674	05/13/2016	Open			Payroll Check	VERNIER, C. RICHARD	$579.61		
140675	05/13/2016	Open			Payroll Check	WEST, JOHN W.	$346.27		
140676	05/13/2016	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,780.64		
140677	05/13/2016	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,647.84		
140678	05/13/2016	Open			Payroll Check	KELLY, BRENDAN F.	$4,472.72		
140679	05/13/2016	Open			Payroll Check	SUAREZ, CHARLES	$2,887.06		
140680	05/13/2016	Open			Payroll Check	SARFATY, SUSAN C.	$183.60		
140681	05/27/2016	Open			Payroll Check	MITCHELL, VERA A.	$50.00		
140682	05/27/2016	Open			Payroll Check	KENNY, WILLIAM, R.	$200.00		
140683	05/27/2016	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
140684	05/27/2016	Open			Payroll Check	KIMBALL, KENNETH D.	$825.00		
140685	05/27/2016	Open			Payroll Check	COLLINS, KEVIN L.	$50.00		
140686	05/27/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		

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140687	05/27/2016	Open			Payroll Check	HIGGINS, JANICE E.	$100.00		
140688	05/27/2016	Open			Payroll Check	SUAREZ, THERESE M.	$550.00		
140689	05/27/2016	Open			Payroll Check	CUETO, CONSTANCE	$160.00		
140690	05/27/2016	Open			Payroll Check	LEACH, ANDREW P.	$125.00		
140691	05/27/2016	Open			Payroll Check	ANDERSON, ROBERT	$858.15		
140692	05/27/2016	Open			Payroll Check	BARNUM, ANN , M.	$1,414.31		
140693	05/27/2016	Open			Payroll Check	BAUDENDISTEL, DANIEL	$701.46		
140694	05/27/2016	Open			Payroll Check	BAXTON, WILLIE , M.	$1,049.03		
140695	05/27/2016	Open			Payroll Check	BOIDE, PHILLIP, E.	$896.11		
140696	05/27/2016	Open			Payroll Check	BOZE, PATRICIA C.	$1,785.46		
140697	05/27/2016	Open			Payroll Check	BROWN, DARIAN, U.	$857.46		
140698	05/27/2016	Open			Payroll Check	CARNEY, SHARON , K.	$858.28		
140699	05/27/2016	Open			Payroll Check	CLAY, KAREN , J.	$1,038.08		
140700	05/27/2016	Open			Payroll Check	FISHER, TIMOTHY	$1,027.15		
140701	05/27/2016	Open			Payroll Check	GRAY, LISA	$794.82		
140702	05/27/2016	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,213.97		
140703	05/27/2016	Open			Payroll Check	JOHNSON, KATHI , A.	$767.18		
140704	05/27/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,125.26		
140705	05/27/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
140706	05/27/2016	Open			Payroll Check	JONES, CHRISTOPHER, M.	$788.99		
140707	05/27/2016	Open			Payroll Check	JUSCIUS, MARGARET , A.	$985.65		
140708	05/27/2016	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,140.29		
140709	05/27/2016	Open			Payroll Check	MOORE, ROEVEINA	$881.12		
140710	05/27/2016	Open			Payroll Check	MORTON, ANTHONY, J.	$965.93		
140711	05/27/2016	Open			Payroll Check	NOONAN, MICHAEL, E..	$813.58		
140712	05/27/2016	Open			Payroll Check	OWENS, SALMARTIS, A.	$925.93		
140713	05/27/2016	Open			Payroll Check	PAGE, TAMARCUS	$983.57		
140714	05/27/2016	Open			Payroll Check	PETERS, FELICIA , P.	$1,403.59		
140715	05/27/2016	Open			Payroll Check	RAFALOWSKI, AMANDA	$771.00		
140716	05/27/2016	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$371.79		
140717	05/27/2016	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$920.50		
140718	05/27/2016	Open			Payroll Check	SHANNON, DANNY, M.	$751.50		
140719	05/27/2016	Open			Payroll Check	STANLEY-ADAMS, ARITHA	$735.16		
140720	05/27/2016	Open			Payroll Check	YORK, ANGELA, K.	$788.68		
140721	05/27/2016	Open			Payroll Check	COLEMAN, TINA , M.	$1,340.19		
140722	05/27/2016	Open			Payroll Check	FERNANDEZ, PAIGE	$754.95		
140723	05/27/2016	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$1,871.45		
140724	05/27/2016	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,181.11		
140725	05/27/2016	Open			Payroll Check	RAUCKMAN, LORI	$1,363.33		
140726	05/27/2016	Open			Payroll Check	WALLA, LINDSEY, A.	$691.54		
140727	05/27/2016	Open			Payroll Check	AYERS, DAVID L.	$678.45		
140728	05/27/2016	Open			Payroll Check	BATTOE, SCOTT L.	$898.65		
140729	05/27/2016	Open			Payroll Check	GUENTHER, HARRY E.	$251.25		
140730	05/27/2016	Open			Payroll Check	HAMANN, TERRY, L.	$984.55		
140731	05/27/2016	Open			Payroll Check	HASSENSTAB, JOHN E.	$390.80		
140732	05/27/2016	Open			Payroll Check	JAMES, HALBERT, R.	$498.11		
140733	05/27/2016	Open			Payroll Check	JORDAN, TYRONE, T.	$575.84		
140734	05/27/2016	Open			Payroll Check	KAFFER, LAWRENCE D.	$377.91		
140735	05/27/2016	Open			Payroll Check	PROBST, LUKE H.	$654.20		
140736	05/27/2016	Open			Payroll Check	SARGENT, D'WAYNE T.	$934.78		

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140737	05/27/2016	Open			Payroll Check	TAYLOR, TOMICIA D.	$859.48		
140738	05/27/2016	Open			Payroll Check	TOLSON, TOMMY L.	$678.45		
140739	05/27/2016	Open			Payroll Check	WOODS , JON	$346.57		
140740	05/27/2016	Open			Payroll Check	BOIDE, MARY G.	$956.19		
140741	05/27/2016	Open			Payroll Check	HENKEY, CONNIE	$514.00		
140742	05/27/2016	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$762.12		
140743	05/27/2016	Open			Payroll Check	BLACKWELL, ROSA , M.	$591.48		
140744	05/27/2016	Open			Payroll Check	EVERSMAN, KIMBERLY , L.	$1,160.23		
140745	05/27/2016	Open			Payroll Check	FREDERICK, LAURA , A.	$1,813.96		
140746	05/27/2016	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	$841.18		
140747	05/27/2016	Open			Payroll Check	HUGHES, JOHN , P.	$2,276.91		
140748	05/27/2016	Open			Payroll Check	KLEIN, LAURIE , A.	$983.51		
140749	05/27/2016	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,524.58		
140750	05/27/2016	Open			Payroll Check	PALMER, DERRICK , D.	$744.09		
140751	05/27/2016	Open			Payroll Check	REEHLE, MICHAEL , W.	$1,319.08		
140752	05/27/2016	Open			Payroll Check	BALL, JESSICA	$655.76		
140753	05/27/2016	Open			Payroll Check	BREDE, LORI A.	$1,027.43		
140754	05/27/2016	Open			Payroll Check	CLICK, COURTNEY	$377.90		
140755	05/27/2016	Open			Payroll Check	CRAWFORD, MARGARET M.	$797.10		
140756	05/27/2016	Open			Payroll Check	CROCKETT, CHRISTINA Y	$896.37		
140757	05/27/2016	Open			Payroll Check	CUSTER, SARANDON, J.	$689.66		
140758	05/27/2016	Open			Payroll Check	DOYLE, VICKIE L.	$761.05		
140759	05/27/2016	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$549.02		
140760	05/27/2016	Open			Payroll Check	GAUBATZ, AMY, L.	$622.94		
140761	05/27/2016	Open			Payroll Check	GLAVE, THERESA L.	$768.80		
140762	05/27/2016	Open			Payroll Check	GLENN, CARMEN, S.	$811.47		
140763	05/27/2016	Open			Payroll Check	GREEN, ETTA J.	$939.56		
140764	05/27/2016	Open			Payroll Check	GREEN, ETTA J.	$25.00		
140765	05/27/2016	Open			Payroll Check	HAVLEN, SUSAN M.	$796.47		
140766	05/27/2016	Open			Payroll Check	HENRY, LU ANN	$1,979.95		
140767	05/27/2016	Open			Payroll Check	HIBBLER, NATASHA M.	$631.28		
140768	05/27/2016	Open			Payroll Check	HILL, BARBARA	$1,043.25		
140769	05/27/2016	Open			Payroll Check	HILMES, KAREN E.	$808.14		
140770	05/27/2016	Open			Payroll Check	HODGKINS, EMILY, N	$655.76		
140771	05/27/2016	Open			Payroll Check	HOLZHAUER, DARILYN J.	$1,145.26		
140772	05/27/2016	Open			Payroll Check	JOHNSON, BRITNY	$826.63		
140773	05/27/2016	Open			Payroll Check	JOYCE, SHARON R.	$765.32		
140774	05/27/2016	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
140775	05/27/2016	Open			Payroll Check	KATZ, ANDREW, J.	$620.79		
140776	05/27/2016	Open			Payroll Check	KENNEDY, AKIA, N	$693.24		
140777	05/27/2016	Open			Payroll Check	KENT, JUDITH M.	$2,514.68		
140778	05/27/2016	Open			Payroll Check	KIMMLE, KATHY E.	$998.57		
140779	05/27/2016	Open			Payroll Check	LANG II, DAVID J.	$685.13		
140780	05/27/2016	Open			Payroll Check	MALONE, JOANN F.	$618.58		
140781	05/27/2016	Open			Payroll Check	MANNING, ROBIN R.	$826.09		
140782	05/27/2016	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$650.54		
140783	05/27/2016	Open			Payroll Check	PICKENS, JESSICA	$780.36		
140784	05/27/2016	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,023.19		
140785	05/27/2016	Open			Payroll Check	REID, RONNIECIA, M.	$727.93		
140786	05/27/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	$779.51		

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140787	05/27/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
140788	05/27/2016	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	$1,053.08		
140789	05/27/2016	Open			Payroll Check	ROE, MALINDA , SUE	$870.14		
140790	05/27/2016	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	$737.24		
140791	05/27/2016	Open			Payroll Check	SAMBO, CHRISTINA J.	$727.86		
140792	05/27/2016	Open			Payroll Check	SEIPP, GERALYN , A.	$867.48		
140793	05/27/2016	Open			Payroll Check	SMITH, MICHELLE	$705.04		
140794	05/27/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	$990.00		
140795	05/27/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
140796	05/27/2016	Open			Payroll Check	TEAL, SANDRA J.	$848.18		
140797	05/27/2016	Open			Payroll Check	TEDESCO, THOMAS B.	$922.60		
140798	05/27/2016	Open			Payroll Check	VALLINA, CHRISTOPHER G.	$944.78		
140799	05/27/2016	Open			Payroll Check	VOELKEL, CASSIE , ANN	$808.82		
140800	05/27/2016	Open			Payroll Check	WARNER, CONNIE M.	$1,233.82		
140801	05/27/2016	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
140802	05/27/2016	Open			Payroll Check	WATTS, TIMOTHY , T.	$622.94		
140803	05/27/2016	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	$873.87		
140804	05/27/2016	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	$527.75		
140805	05/27/2016	Open			Payroll Check	WILSON, DOYLE, L.	$691.97		
140806	05/27/2016	Open			Payroll Check	YON, KIMBERLY	$984.46		
140807	05/27/2016	Open			Payroll Check	ZAIZ, MARIE P.	$1,222.17		
140808	05/27/2016	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
140809	05/27/2016	Open			Payroll Check	BOYD, THOMAS	$803.10		
140810	05/27/2016	Open			Payroll Check	DARNALL, LARRY D.	$862.69		
140811	05/27/2016	Open			Payroll Check	DEAN, VERNELL G.	$893.59		
140812	05/27/2016	Open			Payroll Check	DEAN, VERNELL G.	$25.00		
140813	05/27/2016	Open			Payroll Check	NICHOLS, DENNIS, D.	$175.63		
140814	05/27/2016	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	$591.50		
140815	05/27/2016	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,174.67		
140816	05/27/2016	Open			Payroll Check	MEYER, DOROTHY ANN	$1,354.08		
140817	05/27/2016	Open			Payroll Check	MOORE, DEBRA H.	$3,286.15		
140818	05/27/2016	Open			Payroll Check	DRURY, JOEL M.	$341.04		
140819	05/27/2016	Open			Payroll Check	JOHNSON, JO ANN	$1,095.63		
140820	05/27/2016	Open			Payroll Check	JOHNSON, JO ANN	$20.00		
140821	05/27/2016	Open			Payroll Check	WREN, SANDRA M.	$1,528.05		
140822	05/27/2016	Open			Payroll Check	BLAIES, MARY E.	$617.50		
140823	05/27/2016	Open			Payroll Check	HINES WOBBE, SUSAN	$1,052.89		
140824	05/27/2016	Open			Payroll Check	MAHER, DANIEL L.	$141.82		
140825	05/27/2016	Open			Payroll Check	BAUM, TINA R.	$1,242.28		
140826	05/27/2016	Open			Payroll Check	BAUM, TINA R.	$30.00		
140827	05/27/2016	Open			Payroll Check	BOECKMAN, SUSAN, K.	$768.90		
140828	05/27/2016	Open			Payroll Check	DALMAN, JEANNE, M.	$715.49		
140829	05/27/2016	Open			Payroll Check	EROS, MARGARET R.	$1,054.31		
140830	05/27/2016	Open			Payroll Check	HUGHES, YOLANDA V.	$855.83		
140831	05/27/2016	Open			Payroll Check	KAEMMERER, LAURA J.	$1,363.70		
140832	05/27/2016	Open			Payroll Check	KALOUS, ADAM, J.	$1,287.47		
140833	05/27/2016	Open			Payroll Check	LEHMAN, SARAH	$700.33		
140834	05/27/2016	Open			Payroll Check	LEWIS, MARGARET ANN	$1,093.39		
140835	05/27/2016	Open			Payroll Check	NEWMAN, CHRISTINE L.	$1,116.20		
140836	05/27/2016	Open			Payroll Check	PIERCE, AMY N.	$1,039.00		

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140837	05/27/2016	Open			Payroll Check	REINHARDT, ANN, M	$1,297.23		
140838	05/27/2016	Open			Payroll Check	THURLOW, DINA L	$1,912.36		
140839	05/27/2016	Open			Payroll Check	WICKS, SHIRLEY D.	$863.21		
140840	05/27/2016	Open			Payroll Check	WOODSIDE, MARY J.	$855.74		
140841	05/27/2016	Open			Payroll Check	BARBOUR, CHARLES F.	$2,200.02		
140842	05/27/2016	Open			Payroll Check	BERTELSMAN, MARK A.	$2,169.72		
140843	05/27/2016	Open			Payroll Check	BRELLO, MICHELLE L.	$1,356.07		
140844	05/27/2016	Open			Payroll Check	DOUGLAS, LATOSHA T.	$888.18		
140845	05/27/2016	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,782.00		
140846	05/27/2016	Open			Payroll Check	GERIES, MICHAEL R.	$2,312.16		
140847	05/27/2016	Open			Payroll Check	JONES, CHRISTINE M.	$1,271.13		
140848	05/27/2016	Open			Payroll Check	JONES, STANLEY V.	$1,320.19		
140849	05/27/2016	Open			Payroll Check	KOFRON, CHARLES , P.	$2,458.20		
140850	05/27/2016	Open			Payroll Check	KORTE, BARBARA, L.	$619.14		
140851	05/27/2016	Open			Payroll Check	KRICK, RONALD L.	$1,100.43		
140852	05/27/2016	Open			Payroll Check	LANG, DAVID	$2,315.43		
140853	05/27/2016	Open			Payroll Check	LANG, DAVID	$200.00		
140854	05/27/2016	Open			Payroll Check	LEIDY, KEITH , A.	$1,834.94		
140855	05/27/2016	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$748.54		
140856	05/27/2016	Open			Payroll Check	SCHREADER, GARY J.	$1,582.68		
140857	05/27/2016	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,053.38		
140858	05/27/2016	Open			Payroll Check	WISE, KEVIN J.	$1,476.63		
140859	05/27/2016	Open			Payroll Check	WISE, KEVIN J.	$700.00		
140860	05/27/2016	Open			Payroll Check	CARLISLE, DOROTHY J.	$974.00		
140861	05/27/2016	Open			Payroll Check	BERGMAN, FRANK, C.	$1,874.71		
140862	05/27/2016	Open			Payroll Check	BROECKLING, REGINA , S.	$1,290.64		
140863	05/27/2016	Open			Payroll Check	BROECKLING, REGINA , S.	$25.00		
140864	05/27/2016	Open			Payroll Check	HARPER, LINDA R.	$727.94		
140865	05/27/2016	Open			Payroll Check	HOERNER, GARRETT, P.	$468.10		
140866	05/27/2016	Open			Payroll Check	HOERNER, KEVIN T.	$346.34		
140867	05/27/2016	Open			Payroll Check	OAKS, VALERIE , A.	$928.85		
140868	05/27/2016	Open			Payroll Check	PAULSON, ALVIN	$322.10		
140869	05/27/2016	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,404.88		
140870	05/27/2016	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,441.14		
140871	05/27/2016	Open			Payroll Check	BERNEKING, MARY, B.	$1,104.13		
140872	05/27/2016	Open			Payroll Check	CAREY, JULIAN C.	$110.74		
140873	05/27/2016	Open			Payroll Check	CRISMON, KATHY S.	$899.62		
140874	05/27/2016	Open			Payroll Check	DALEY, DONNA J.	$327.77		
140875	05/27/2016	Open			Payroll Check	HEINLEIN, SHAWN C.	$1,673.47		
140876	05/27/2016	Open			Payroll Check	JOHNSON, PRESTON KING V	$2.67		
140877	05/27/2016	Open			Payroll Check	MICKENS, KATTIE M.	$173.98		
140878	05/27/2016	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	$650.25		
140879	05/27/2016	Open			Payroll Check	EFFINGER, RICHARD, C.	$11.29		
140880	05/27/2016	Open			Payroll Check	NIEMANN, LOU ANN	$101.26		
140881	05/27/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$813.78		
140882	05/27/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$250.00		
140883	05/27/2016	Open			Payroll Check	LANG, THOMAS J.	$958.23		
140884	05/27/2016	Open			Payroll Check	MCLEAN, TIMOTHY E.	$1,779.99		
140885	05/27/2016	Open			Payroll Check	BOYDTE, VICKIE L	$1,566.57		
140886	05/27/2016	Open			Payroll Check	PRESTON, KRISTEN, A.	$1,472.64		

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140887	05/27/2016	Open			Payroll Check	SCHMIDT, SUSAN D.	$2,138.17		
140888	05/27/2016	Open			Payroll Check	VERNIER, JUDY, M.	$977.13		
140889	05/27/2016	Open			Payroll Check	YSURSA SR., BERNARD J.	$56.98		
140890	05/27/2016	Open			Payroll Check	DAWE, KEVIN A.	$1,238.13		
140891	05/27/2016	Open			Payroll Check	HOFFMANN, FRANK J.	$1,269.67		
140892	05/27/2016	Open			Payroll Check	BAUM III, JOSEPH	$1,420.50		
140893	05/27/2016	Open			Payroll Check	BLAIR, DUSTIN, P.	$882.71		
140894	05/27/2016	Open			Payroll Check	BREDE, JAMES S.	$2,184.64		
140895	05/27/2016	Open			Payroll Check	CHATHAM, MARK , C.	$1,174.64		
140896	05/27/2016	Open			Payroll Check	DUFF, GERALD S.	$1,270.84		
140897	05/27/2016	Open			Payroll Check	ENGLER, ROBERT A.	$1,375.41		
140898	05/27/2016	Open			Payroll Check	FLOOD, SCOTT, A.	$1,552.84		
140899	05/27/2016	Open			Payroll Check	GEE, VALERIE, L.	$720.83		
140900	05/27/2016	Open			Payroll Check	HAHN, RONALD , H.	$1,071.20		
140901	05/27/2016	Open			Payroll Check	HERNDON JR., RICHARD, V.	$782.81		
140902	05/27/2016	Open			Payroll Check	KIRCHOFF, JOHN, H.	$816.64		
140903	05/27/2016	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,284.65		
140904	05/27/2016	Open			Payroll Check	THOMAS, JASON, A.	$698.63		
140905	05/27/2016	Open			Payroll Check	VOELKEL, DENIS B.	$1,330.22		
140906	05/27/2016	Open			Payroll Check	HOLMES, TOMMIE L.	$926.69		
140907	05/27/2016	Open			Payroll Check	BRANSTETTER, LEE	$1,052.42		
140908	05/27/2016	Open			Payroll Check	BROWN, JEFFREY A.	$1,396.83		
140909	05/27/2016	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	$1,085.32		
140910	05/27/2016	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$318.57		
140911	05/27/2016	Open			Payroll Check	BOYNE, MICHAEL T.	$1,221.59		
140912	05/27/2016	Open			Payroll Check	CRAIG, KAREN M.	$1,963.24		
140913	05/27/2016	Open			Payroll Check	CUETO, LLOYD M.	$226.95		
140914	05/27/2016	Open			Payroll Check	ENYART, ALEX E.	$1,196.58		
140915	05/27/2016	Open			Payroll Check	GOMRIC, JAMES A.	$174.32		
140916	05/27/2016	Open			Payroll Check	HARRISON, MADELYN J.	$5.87		
140917	05/27/2016	Open			Payroll Check	KLOESS, BERNARD J.	$316.32		
140918	05/27/2016	Open			Payroll Check	KUEHN, JUSTIN A.	$79.35		
140919	05/27/2016	Open			Payroll Check	MENGES, GRANT, T.	$1,296.80		
140920	05/27/2016	Open			Payroll Check	NESTER, GREGORY , J.	$1,233.31		
140921	05/27/2016	Open			Payroll Check	NORSIGIAN, SHARON K.	$1,440.67		
140922	05/27/2016	Open			Payroll Check	PEEBLES, MARK S.	$103.93		
140923	05/27/2016	Open			Payroll Check	RICE, SARA L.	$1,264.27		
140924	05/27/2016	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$991.89		
140925	05/27/2016	Open			Payroll Check	SULLIVAN, PATRICK, R.	$1,413.49		
140926	05/27/2016	Open			Payroll Check	BATES, ANGELA M.	$1,497.88		
140927	05/27/2016	Open			Payroll Check	BUCHANAN, KAREN E.	$931.23		
140928	05/27/2016	Open			Payroll Check	JOHNSON, GLENDA M.	$1,569.45		
140929	05/27/2016	Open			Payroll Check	LEWIS, TERESA	$840.30		
140930	05/27/2016	Open			Payroll Check	LOEFFLER, DONNA L.	$982.21		
140931	05/27/2016	Open			Payroll Check	MALEAR, LAURA A.	$1,156.59		
140932	05/27/2016	Open			Payroll Check	MURPHY, KAILYN, C.	$820.24		
140933	05/27/2016	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$823.39		
140934	05/27/2016	Open			Payroll Check	BARTH, ROBERT	$1,289.37		
140935	05/27/2016	Open			Payroll Check	BROYLES, BEVERLY A.H.	$828.11		
140936	05/27/2016	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,404.54		

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140937	05/27/2016	Open			Payroll Check	CALHOUN, SANDRA	$823.74		
140938	05/27/2016	Open			Payroll Check	CASTRALE, MARY M.	$647.98		
140939	05/27/2016	Open			Payroll Check	CONNER, ERIN, K.	$1,527.73		
140940	05/27/2016	Open			Payroll Check	COUNCIL, TANYA	$1,357.92		
140941	05/27/2016	Open			Payroll Check	DALAN, JUDITH E.	$1,927.71		
140942	05/27/2016	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,412.97		
140943	05/27/2016	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,233.73		
140944	05/27/2016	Open			Payroll Check	DIERKES, DREW, E.	$1,427.60		
140945	05/27/2016	Open			Payroll Check	DYE SR., CALVIN, L.	$1,193.90		
140946	05/27/2016	Open			Payroll Check	ELLIOT, JULIE, C	$1,105.44		
140947	05/27/2016	Open			Payroll Check	EMMANUEL, JASON, R.	$1,430.66		
140948	05/27/2016	Open			Payroll Check	EPPERSON, HEIDI S.	$1,364.05		
140949	05/27/2016	Open			Payroll Check	FISCHER, AMANDA , M.	$1,567.88		
140950	05/27/2016	Open			Payroll Check	FULD, JAMES H.	$1,577.99		
140951	05/27/2016	Open			Payroll Check	GAINES, BRENT, M.	$259.57		
140952	05/27/2016	Open			Payroll Check	HAUTLY, RANDA L.	$903.12		
140953	05/27/2016	Open			Payroll Check	HAYDEN, HEATHER	$795.45		
140954	05/27/2016	Open			Payroll Check	HEFFERNAN, BONNIE B.	$1,048.40		
140955	05/27/2016	Open			Payroll Check	HENNING, BENJAMIN P.	$1,552.67		
140956	05/27/2016	Open			Payroll Check	HORTON, ANGELIA	$732.76		
140957	05/27/2016	Open			Payroll Check	JOHNSON, AREDA, A.	$1,433.88		
140958	05/27/2016	Open			Payroll Check	KISH, KIMBERLY, A.	$683.44		
140959	05/27/2016	Open			Payroll Check	KUEHN, KAREN , L.	$840.82		
140960	05/27/2016	Open			Payroll Check	LEAHY, ELIZABETH, C.	$1,502.50		
140961	05/27/2016	Open			Payroll Check	LEHDE, MARY, E.	$1,063.76		
140962	05/27/2016	Open			Payroll Check	LEWIS, DANIEL	$1,832.05		
140963	05/27/2016	Open			Payroll Check	LINTKER, MEGAN, N.	$1,327.44		
140964	05/27/2016	Open			Payroll Check	LOPINOT, MARK, E	$1,209.51		
140965	05/27/2016	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,247.12		
140966	05/27/2016	Open			Payroll Check	MCDONALD, RICHARD L.	$109.36		
140967	05/27/2016	Open			Payroll Check	MOHAN JR., JOHN J.	$238.75		
140968	05/27/2016	Open			Payroll Check	MOORE, KELLY M.	$828.85		
140969	05/27/2016	Open			Payroll Check	MURLEY, SEAN C.	$1,456.48		
140970	05/27/2016	Open			Payroll Check	NESTER, ELIZABETH M.	$1,632.03		
140971	05/27/2016	Open			Payroll Check	PARKER, JEFFREY	$1,932.55		
140972	05/27/2016	Open			Payroll Check	PARKER, KARLYN A.	$832.29		
140973	05/27/2016	Open			Payroll Check	PHILLIPS, DEBORAH J.	$2,102.86		
140974	05/27/2016	Open			Payroll Check	PIPER JR., JAMES G.	$3,005.98		
140975	05/27/2016	Open			Payroll Check	PORTER, LISA M.	$2,091.69		
140976	05/27/2016	Open			Payroll Check	RANDLE, JENNIFER Y.	$730.39		
140977	05/27/2016	Open			Payroll Check	RECKER, RACHEL, L.	$1,268.46		
140978	05/27/2016	Open			Payroll Check	RECKER, RACHEL, L.	$25.00		
140979	05/27/2016	Open			Payroll Check	SALLERSON, STEVEN R.	$2,715.25		
140980	05/27/2016	Open			Payroll Check	SCHREMPP, BERNADETTE A.	$1,870.21		
140981	05/27/2016	Open			Payroll Check	SCOVILLE, MARY F.	$1,792.82		
140982	05/27/2016	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	$821.65		
140983	05/27/2016	Open			Payroll Check	STERNAU, DAVID, J.	$1,327.08		
140984	05/27/2016	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,399.66		
140985	05/27/2016	Open			Payroll Check	TRIPPI, JOHN, D.	$1,404.26		
140986	05/27/2016	Open			Payroll Check	VARTANIAN, ZABELLE, N.	$486.35		

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140987	05/27/2016	Open			Payroll Check	BREGEN, ALEX J.	$1,885.63		
140988	05/27/2016	Open			Payroll Check	BURROW , JO DEE	$1,023.08		
140989	05/27/2016	Open			Payroll Check	HAIDA, PATRICIA	$989.40		
140990	05/27/2016	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,161.05		
140991	05/27/2016	Open			Payroll Check	HIPKENS, KENNETH, L	$474.72		
140992	05/27/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	$1,019.62		
140993	05/27/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	$500.00		
140994	05/27/2016	Open			Payroll Check	JOHNSON, VICKY L.	$990.97		
140995	05/27/2016	Open			Payroll Check	JOHNSON, VICKY L.	$510.00		
140996	05/27/2016	Open			Payroll Check	JUENGER, JENNIFER M.	$1,228.74		
140997	05/27/2016	Open			Payroll Check	KECK, KATHERINE E.	$1,095.72		
140998	05/27/2016	Open			Payroll Check	LUDGATE, MICHAEL C.	$1,255.89		
140999	05/27/2016	Open			Payroll Check	METCALF, RHONDA R.	$623.23		
141000	05/27/2016	Open			Payroll Check	METCALF, RHONDA R.	$585.00		
141001	05/27/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	$1,307.72		
141002	05/27/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	$500.00		
141003	05/27/2016	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,069.05		
141004	05/27/2016	Open			Payroll Check	SCHAEFFER, PATRICIA A.	$88.60		
141005	05/27/2016	Open			Payroll Check	ALLEY, DALLAS W.	$1,129.90		
141006	05/27/2016	Open			Payroll Check	CLICK, PAMELA L.	$1,279.17		
141007	05/27/2016	Open			Payroll Check	HAENTZLER, STEVEN	$1,035.45		
141008	05/27/2016	Open			Payroll Check	JACKSON, THOMAS J.	$1,039.31		
141009	05/27/2016	Open			Payroll Check	KOONCE, ERICA L.	$974.68		
141010	05/27/2016	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,825.71		
141011	05/27/2016	Open			Payroll Check	MENSING, LARRY, D.	$864.89		
141012	05/27/2016	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$813.42		
141013	05/27/2016	Open			Payroll Check	STEVENSON, NICHOLAS J.	$342.90		
141014	05/27/2016	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,040.52		
141015	05/27/2016	Open			Payroll Check	HUMPHREY, DEBORAH L.	$1,460.96		
141016	05/27/2016	Open			Payroll Check	ROSENZWEIG, DANA P.	$1,771.18		
141017	05/27/2016	Open			Payroll Check	BIRK, NATALIE A.	$1,287.51		
141018	05/27/2016	Open			Payroll Check	CLARK, JANELLE, A.	$932.13		
141019	05/27/2016	Open			Payroll Check	WAMSER, RYAN, J.	$120.46		
141020	05/27/2016	Open			Payroll Check	WILLETT, DONNA	$925.22		
141021	05/27/2016	Open			Payroll Check	ANTHONY, FLORENE	$819.30		
141022	05/27/2016	Open			Payroll Check	EVERSMAN, JULIA L.	$1,213.64		
141023	05/27/2016	Open			Payroll Check	KNAPP, THOMAS W	$2,028.57		
141024	05/27/2016	Open			Payroll Check	KNAPP, THOMAS W	$200.00		
141025	05/27/2016	Open			Payroll Check	KOEHLER , NANCY, T.	$1,143.32		
141026	05/27/2016	Open			Payroll Check	MASSIE, KIMBERLY K.	$1,038.14		
141027	05/27/2016	Open			Payroll Check	PARKER, AUBREY L.	$1,044.30		
141028	05/27/2016	Open			Payroll Check	WAGNER, RICHARD M.	$2,090.99		
141029	05/27/2016	Open			Payroll Check	WRIGHT, SCOTT M.	$1,396.33		
141030	05/27/2016	Open			Payroll Check	BEATTIE, DANTE, S.	$3,546.39		
141031	05/27/2016	Open			Payroll Check	BRIDGES, LEVI	$1,869.56		
141032	05/27/2016	Open			Payroll Check	BROWDER, ERIC D.	$1,256.24		
141033	05/27/2016	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,511.44		
141034	05/27/2016	Open			Payroll Check	CHAMBERS, SHANA D.	$1,778.93		
141035	05/27/2016	Open			Payroll Check	COLLINS, SHAN M.	$1,441.75		
141036	05/27/2016	Open			Payroll Check	COMPTON, TROY D.	$1,540.07		

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141037	05/27/2016	Open			Payroll Check	COOK, DARRELL RAY	$1,015.74		
141038	05/27/2016	Open			Payroll Check	COOK, DARRELL RAY	$580.00		
141039	05/27/2016	Open			Payroll Check	CUNNINGHAM, BRIAN D.	$2,139.48		
141040	05/27/2016	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,537.63		
141041	05/27/2016	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,489.39		
141042	05/27/2016	Open			Payroll Check	FULTON, JOHN A.	$1,901.00		
141043	05/27/2016	Open			Payroll Check	FULTON, PATRICK W.	$1,243.56		
141044	05/27/2016	Open			Payroll Check	GERMAINE, CHARLES E.	$1,689.98		
141045	05/27/2016	Open			Payroll Check	GILMORE, ADRIENNE R.	$1,538.97		
141046	05/27/2016	Open			Payroll Check	GREEN, MATTHEW J	$1,408.12		
141047	05/27/2016	Open			Payroll Check	HARRIS, MARK J.	$1,559.52		
141048	05/27/2016	Open			Payroll Check	HERBERT, KENNETH R.	$1,949.05		
141049	05/27/2016	Open			Payroll Check	HIGHT, JERRY R.	$1,727.45		
141050	05/27/2016	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,615.25		
141051	05/27/2016	Open			Payroll Check	HUMPHREY, DON A.	$1,468.92		
141052	05/27/2016	Open			Payroll Check	KURTZ, HOWARD F.	$1,409.48		
141053	05/27/2016	Open			Payroll Check	KURTZ, ZACHARY L.	$1,485.35		
141054	05/27/2016	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,415.82		
141055	05/27/2016	Open			Payroll Check	MCLAURIN, PHILLIP, L.	$1,303.30		
141056	05/27/2016	Open			Payroll Check	MESEY, THOMAS, A	$1,441.23		
141057	05/27/2016	Open			Payroll Check	MILLER, JOHN P.	$1,577.61		
141058	05/27/2016	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,361.20		
141059	05/27/2016	Open			Payroll Check	NICHOLS, DAVID K.	$1,435.46		
141060	05/27/2016	Open			Payroll Check	OWENS, TERRANCE E.	$1,680.91		
141061	05/27/2016	Open			Payroll Check	PEA, JOHN T.	$1,916.70		
141062	05/27/2016	Open			Payroll Check	REED, ANTOINETTE	$1,486.44		
141063	05/27/2016	Open			Payroll Check	REED, ANTOINETTE	$25.00		
141064	05/27/2016	Open			Payroll Check	REED, RICHARD, D.	$1,311.43		
141065	05/27/2016	Open			Payroll Check	REID, CAMERON A.	$1,539.50		
141066	05/27/2016	Open			Payroll Check	RILEY, LEVESTER	$1,792.21		
141067	05/27/2016	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,526.53		
141068	05/27/2016	Open			Payroll Check	RIVERA, LESLIE A.	$1,504.91		
141069	05/27/2016	Open			Payroll Check	SABO, BRIAN J.	$1,631.69		
141070	05/27/2016	Open			Payroll Check	SCOTT, MATTHEW R.	$1,590.53		
141071	05/27/2016	Open			Payroll Check	SHELDON, SCOTT	$1,424.50		
141072	05/27/2016	Open			Payroll Check	SIMS, MICHAEL L.	$1,124.59		
141073	05/27/2016	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
141074	05/27/2016	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,709.67		
141075	05/27/2016	Open			Payroll Check	SUTHERLIN, NANCY M.	$1,774.67		
141076	05/27/2016	Open			Payroll Check	TIM, ANNETTE	$1,456.34		
141077	05/27/2016	Open			Payroll Check	WALTER, ERIC L.	$1,594.10		
141078	05/27/2016	Open			Payroll Check	WILSON, RODNEY J.	$1,384.50		
141079	05/27/2016	Open			Payroll Check	BENNETT, FRANK J.	$1,583.33		
141080	05/27/2016	Open			Payroll Check	BIGGS, JUSTIN D.	$1,604.55		
141081	05/27/2016	Open			Payroll Check	BLACKBURN, XAVIER D.	$1,847.88		
141082	05/27/2016	Open			Payroll Check	CLAYTON, KENNETH J.	$2,037.69		
141083	05/27/2016	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,025.50		
141084	05/27/2016	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,560.41		
141085	05/27/2016	Open			Payroll Check	EVERSMAN, KURT R.	$2,625.94		
141086	05/27/2016	Open			Payroll Check	FREEMAN, BRET A.	$1,980.10		

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141087	05/27/2016	Open			Payroll Check	FRISSE, DAVID L.	$2,129.49		
141088	05/27/2016	Open			Payroll Check	FULTS, DARREN J.	$1,969.39		
141089	05/27/2016	Open			Payroll Check	GUYTON, KIWAN P.	$1,498.75		
141090	05/27/2016	Open			Payroll Check	HILL JR., DANIEL L.	$1,363.11		
141091	05/27/2016	Open			Payroll Check	HOFFMAN, JACOB, M	$1,750.77		
141092	05/27/2016	Open			Payroll Check	LINDAUER, TROY D.	$1,906.76		
141093	05/27/2016	Open			Payroll Check	MC HUGHES, KENNETH R.	$1,531.14		
141094	05/27/2016	Open			Payroll Check	MCMILLER, MAURICE T.	$1,569.12		
141095	05/27/2016	Open			Payroll Check	PEGG, JOHN R.	$1,587.46		
141096	05/27/2016	Open			Payroll Check	PIRTLE, SCOT A.	$1,637.13		
141097	05/27/2016	Open			Payroll Check	QUIRIN, ADAM G.	$1,561.19		
141098	05/27/2016	Open			Payroll Check	RINEHART, CARROL L.	$1,420.73		
141099	05/27/2016	Open			Payroll Check	ROBERTSON, JASON	$2,094.64		
141100	05/27/2016	Open			Payroll Check	SAVAGE, CALVIN M.	$2,045.02		
141101	05/27/2016	Open			Payroll Check	TOTH, SCOTT J.	$1,079.58		
141102	05/27/2016	Open			Payroll Check	VISE, BENJAMIN P.	$1,410.80		
141103	05/27/2016	Open			Payroll Check	WEYMOUTH, SCOTT L.	$1,884.98		
141104	05/27/2016	Open			Payroll Check	WILLIAMS, DESMOND R.	$1,576.04		
141105	05/27/2016	Open			Payroll Check	YORK, PATRICK A.	$1,464.74		
141106	05/27/2016	Open			Payroll Check	YOUNG, CERETHER L.	$1,701.21		
141107	05/27/2016	Open			Payroll Check	DAVIS, JOHN, T.	$842.07		
141108	05/27/2016	Open			Payroll Check	WYNN, KENNETH	$914.96		
141109	05/27/2016	Open			Payroll Check	YOGORE, CONNOR, P.	$765.99		
141110	05/27/2016	Open			Payroll Check	GRIME, TAMMY LYNN	$1,722.62		
141111	05/27/2016	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
141112	05/27/2016	Open			Payroll Check	BROWN, ANTHONY, S.	$1,783.36		
141113	05/27/2016	Open			Payroll Check	BROWN, DENISE, M	$677.20		
141114	05/27/2016	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,431.47		
141115	05/27/2016	Open			Payroll Check	BURNS, ASHLEY, N.	$1,790.45		
141116	05/27/2016	Open			Payroll Check	CASEY, LARRY, S.	$1,233.21		
141117	05/27/2016	Open			Payroll Check	EVERETT, AUSTIN, D	$797.89		
141118	05/27/2016	Open			Payroll Check	FUNK, BRIANNE C.	$1,135.52		
141119	05/27/2016	Open			Payroll Check	KNYFF, JON, N.	$1,463.12		
141120	05/27/2016	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,423.44		
141121	05/27/2016	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,382.68		
141122	05/27/2016	Open			Payroll Check	MISSEY, MICHAEL J.	$1,509.28		
141123	05/27/2016	Open			Payroll Check	PANNIER, KARL L.	$1,210.23		
141124	05/27/2016	Open			Payroll Check	REED, KAYLA , S.	$1,273.41		
141125	05/27/2016	Open			Payroll Check	ROMERO, JOSEPH, A.	$766.53		
141126	05/27/2016	Open			Payroll Check	SMITH , ADAM, C.	$658.49		
141127	05/27/2016	Open			Payroll Check	TAYLOR, KYLE, P.	$1,497.19		
141128	05/27/2016	Open			Payroll Check	CARMACK, JESSE, R.	$1,457.63		
141129	05/27/2016	Open			Payroll Check	DALE , RICHARD , W.	$1,293.32		
141130	05/27/2016	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,532.85		
141131	05/27/2016	Open			Payroll Check	HARTSOE, JEFFREY, S.	$1,508.39		
141132	05/27/2016	Open			Payroll Check	HENDRICKS, JAMES C.	$1,564.76		
141133	05/27/2016	Open			Payroll Check	HIPSKIND, GREG A.	$1,606.80		
141134	05/27/2016	Open			Payroll Check	HIPSKIND, GREG A.	$70.00		
141135	05/27/2016	Open			Payroll Check	JANY, MATTHEW D.	$2,095.79		
141136	05/27/2016	Open			Payroll Check	KEENEY, AARON, C.	$1,915.41		

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141137	05/27/2016	Open			Payroll Check	KOCUREK, KEVIN K.	$1,825.33		
141138	05/27/2016	Open			Payroll Check	MARTIN, MIKE J.	$1,639.86		
141139	05/27/2016	Open			Payroll Check	PERRINE, JAMES, G.	$1,512.01		
141140	05/27/2016	Open			Payroll Check	PETERS, THOMAS J.	$2,745.78		
141141	05/27/2016	Open			Payroll Check	POZSGAY, PAUL J.	$1,238.66		
141142	05/27/2016	Open			Payroll Check	SNEED, ROBERT	$1,320.72		
141143	05/27/2016	Open			Payroll Check	TRACY, ERIC , M	$1,562.49		
141144	05/27/2016	Open			Payroll Check	WAGNER, MARK A.	$1,461.62		
141145	05/27/2016	Open			Payroll Check	WALTERS, PATRICK T.	$1,869.24		
141146	05/27/2016	Open			Payroll Check	CHATHAM, GREY	$37.28		
141147	05/27/2016	Open			Payroll Check	CRONIN, JANET, E.	$1,186.61		
141148	05/27/2016	Open			Payroll Check	DODD, WENDY L.	$982.13		
141149	05/27/2016	Open			Payroll Check	HENSON, LIBBY , R.	$742.16		
141150	05/27/2016	Open			Payroll Check	HOHLT, BARBARA A.	$2,501.05		
141151	05/27/2016	Open			Payroll Check	HUTCHISON, KEVIN D.	$293.77		
141152	05/27/2016	Open			Payroll Check	JUNG, CAROLYN A.	$1,549.05		
141153	05/27/2016	Open			Payroll Check	NEVOIS, JAN E.	$1,656.93		
141154	05/27/2016	Open			Payroll Check	SCHOBERT, JOHN P.	$1,315.01		
141155	05/27/2016	Open			Payroll Check	VISE, MARILYN, K.	$1,218.75		
141156	05/27/2016	Open			Payroll Check	BRADLEY, WENDY K.	$819.61		
141157	05/27/2016	Open			Payroll Check	DOUGLASS, JAN	$928.11		
141158	05/27/2016	Open			Payroll Check	KOETTING, CATHERINE, E.	$668.41		
141159	05/27/2016	Open			Payroll Check	MARKOVICH, TINA M.	$1,361.12		
141160	05/27/2016	Open			Payroll Check	PETERS, MARK	$1,290.61		
141161	05/27/2016	Open			Payroll Check	PHILBRICK, JOHN, R.	$528.71		
141162	05/27/2016	Open			Payroll Check	REED, JARNIA	$790.70		
141163	05/27/2016	Open			Payroll Check	REHRIG, SUSAN C.	$1,253.71		
141164	05/27/2016	Open			Payroll Check	RUETER, DEANNA, D.	$807.54		
141165	05/27/2016	Open			Payroll Check	SHIELDS, TERESA, A.	$442.64		
141166	05/27/2016	Open			Payroll Check	STEINHAUER, DEBRA	$379.75		
141167	05/27/2016	Open			Payroll Check	WEILBACHER, MARCIA A.	$545.13		
141168	05/27/2016	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,414.24		
141169	05/27/2016	Open			Payroll Check	ARNDT, LESLIE A.	$892.97		
141170	05/27/2016	Open			Payroll Check	BAYLOR, JESSICA D.	$1,014.20		
141171	05/27/2016	Open			Payroll Check	CLARK, BELINDA M.	$803.25		
141172	05/27/2016	Open			Payroll Check	CURTIS, LAUREN, E.	$418.03		
141173	05/27/2016	Open			Payroll Check	ECKERT, BRIAN M.	$1,137.39		
141174	05/27/2016	Open			Payroll Check	GATES, MICHAEL L.	$727.47		
141175	05/27/2016	Open			Payroll Check	GRAU, MARY E.	$778.52		
141176	05/27/2016	Open			Payroll Check	HICKEY, LINDA P.	$747.20		
141177	05/27/2016	Open			Payroll Check	KALMER, MARY B.	$1,298.76		
141178	05/27/2016	Open			Payroll Check	MEYER, JENNIFER, R.	$1,600.65		
141179	05/27/2016	Open			Payroll Check	MULLINS, KRISTY A.	$1,069.19		
141180	05/27/2016	Open			Payroll Check	PHILLIPS, JACOB W.	$849.52		
141181	05/27/2016	Open			Payroll Check	VALENTINE, SHARON M.	$1,010.64		
141182	05/27/2016	Open			Payroll Check	WEBSTER, JEFFERY, S.	$863.45		
141183	05/27/2016	Open			Payroll Check	WILD, MARSHA L.	$1,323.40		
141184	05/27/2016	Open			Payroll Check	ADAMS, YOLANDA	$811.71		
141185	05/27/2016	Open			Payroll Check	BENNETT, REBECCA, E.	$400.25		
141186	05/27/2016	Open			Payroll Check	COATS, MARGARET R.	$974.23		

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141187	05/27/2016	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	$818.85		
141188	05/27/2016	Open			Payroll Check	GALVIN, MARY B.	$1,334.11		
141189	05/27/2016	Open			Payroll Check	GLENNON, MARY, L.	$1,083.42		
141190	05/27/2016	Open			Payroll Check	GOMRIC, RENEE, A	$818.89		
141191	05/27/2016	Open			Payroll Check	GRIDER-WAY, ERIN	$369.31		
141192	05/27/2016	Open			Payroll Check	GRUENERT, SUSAN L.	$1,027.35		
141193	05/27/2016	Open			Payroll Check	HANNON, ROBIN A.	$2,010.35		
141194	05/27/2016	Open			Payroll Check	KORVES, RENEE M.	$944.40		
141195	05/27/2016	Open			Payroll Check	MCCOY, LAURIE A.	$111.88		
141196	05/27/2016	Open			Payroll Check	MUELLER, ANDREA	$162.75		
141197	05/27/2016	Open			Payroll Check	NORTHWAY, DEBORAH M.	$839.26		
141198	05/27/2016	Open			Payroll Check	OGDEN, JODIANN	$1,120.30		
141199	05/27/2016	Open			Payroll Check	ROY, KIMBERLY, M	$965.15		
141200	05/27/2016	Open			Payroll Check	SANDMAN, DONNA M.	$906.16		
141201	05/27/2016	Open			Payroll Check	SCHAEFER, DANA, M	$689.33		
141202	05/27/2016	Open			Payroll Check	SCHWALB, TERESA A.	$1,277.00		
141203	05/27/2016	Open			Payroll Check	STEIN, CATHY, J.	$1,168.31		
141204	05/27/2016	Open			Payroll Check	STOCK, KAROLINE A.	$294.74		
141205	05/27/2016	Open			Payroll Check	WALKER, SHALAUNDA F.	$839.53		
141206	05/27/2016	Open			Payroll Check	WALSH, MELISSA A.	$1,078.04		
141207	05/27/2016	Open			Payroll Check	WILLIAMS, STEPHANIE, A.	$271.69		
141208	05/27/2016	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,405.60		
141209	05/27/2016	Open			Payroll Check	ANDERSON, CHRISTINA R.	$1,990.22		
141210	05/27/2016	Open			Payroll Check	BEACH, TERRY W.	$2,726.83		
141211	05/27/2016	Open			Payroll Check	BEARD, REGINALD, D.	$1,239.80		
141212	05/27/2016	Open			Payroll Check	BECKMANN, MADELINE, J.	$993.93		
141213	05/27/2016	Open			Payroll Check	BROWN, DECIMA, R.	$1,169.26		
141214	05/27/2016	Open			Payroll Check	BROWN, STEPHEN, ADAM	$1,182.15		
141215	05/27/2016	Open			Payroll Check	BRUNER, GARY, L.	$985.74		
141216	05/27/2016	Open			Payroll Check	BUCHANAN, TERRY, W.	$936.38		
141217	05/27/2016	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	$709.61		
141218	05/27/2016	Open			Payroll Check	CONNER, TIERRA, T.	$627.99		
141219	05/27/2016	Open			Payroll Check	CROSS, MICHELE, L.	$1,119.82		
141220	05/27/2016	Open			Payroll Check	DALE, PAMELA D.	$1,235.47		
141221	05/27/2016	Open			Payroll Check	DEROUSSE, CONNIE L.	$1,848.40		
141222	05/27/2016	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,006.44		
141223	05/27/2016	Open			Payroll Check	FIELD, LIAL , L.	$898.58		
141224	05/27/2016	Open			Payroll Check	FRANKS, LINDA, R.	$1,406.68		
141225	05/27/2016	Open			Payroll Check	HALL, TRACEY A.	$722.27		
141226	05/27/2016	Open			Payroll Check	HARRIS, KENYADA, T.	$710.21		
141227	05/27/2016	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,294.40		
141228	05/27/2016	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,198.49		
141229	05/27/2016	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,164.90		
141230	05/27/2016	Open			Payroll Check	LITTLE, DIANA L.	$1,200.05		
141231	05/27/2016	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,418.50		
141232	05/27/2016	Open			Payroll Check	LUDWIG, LISA A.	$746.03		
141233	05/27/2016	Open			Payroll Check	MUENCH-COSTELLO, MARIE P.	$946.88		
141234	05/27/2016	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$757.13		
141235	05/27/2016	Open			Payroll Check	NESBITT, ERICA, R.	$734.35		
141236	05/27/2016	Open			Payroll Check	PARKS, HANNA, N	$850.09		

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141237	05/27/2016	Open			Payroll Check	PONTIOUS, LANI, C.	$914.19		
141238	05/27/2016	Open			Payroll Check	PULLIAM, MARY E	$1,794.89		
141239	05/27/2016	Open			Payroll Check	PULLIAM, MARY E	$50.00		
141240	05/27/2016	Open			Payroll Check	SANDERS, REGENA C.	$562.51		
141241	05/27/2016	Open			Payroll Check	SCHARF, JOAN M.	$952.73		
141242	05/27/2016	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,222.52		
141243	05/27/2016	Open			Payroll Check	SCOTT, SHERRY	$723.56		
141244	05/27/2016	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$2,009.72		
141245	05/27/2016	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,472.71		
141246	05/27/2016	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	$876.45		
141247	05/27/2016	Open			Payroll Check	YOUNG, DORIAN, C.	$646.73		
141248	05/27/2016	Open			Payroll Check	CARROLL, DIANA D.	$1,015.00		
141249	05/27/2016	Open			Payroll Check	DAESCH, KURT V.	$1,497.39		
141250	05/27/2016	Open			Payroll Check	TIEMANN, KAROL, J.	$1,046.49		
141251	05/27/2016	Open			Payroll Check	JACQUOT, JAMES , ROBERT	$1,872.52		
141252	05/27/2016	Open			Payroll Check	JETT, ASHLEY , M.	$840.72		
141253	05/27/2016	Open			Payroll Check	KEEFE, TABITHA , L.	$971.23		
141254	05/27/2016	Open			Payroll Check	LUDGATE, MATTHEW , E.	$880.35		
141255	05/27/2016	Open			Payroll Check	LUMBERG, JOSHUA, A.	$905.11		
141256	05/27/2016	Open			Payroll Check	NICHOLS, KAYSIE	$661.28		
141257	05/27/2016	Open			Payroll Check	WEAVER, CHERI	$1,054.41		
141258	05/27/2016	Open			Payroll Check	ALLEN, CHERI M.	$1,333.11		
141259	05/27/2016	Open			Payroll Check	FALKENHEIN, DARYL L.	$968.90		
141260	05/27/2016	Open			Payroll Check	GEORGEN, RANDY G.	$1,676.75		
141261	05/27/2016	Open			Payroll Check	HOLDENER, THOMAS L.	$729.44		
141262	05/27/2016	Open			Payroll Check	HOLDENER, THOMAS L.	$310.00		
141263	05/27/2016	Open			Payroll Check	MANN, PATRICIA	$923.38		
141264	05/27/2016	Open			Payroll Check	MILLER, OTIS E.	$1,487.64		
141265	05/27/2016	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,532.62		
141266	05/27/2016	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$1,951.62		
141267	05/27/2016	Open			Payroll Check	SAUERWEIN, NANCY L.	$909.65		
141268	05/27/2016	Open			Payroll Check	WESSELMAN, LARRY A.	$1,597.41		
141269	05/27/2016	Open			Payroll Check	CROCKETT, DEREK, M.	$1,196.76		
141270	05/27/2016	Open			Payroll Check	EASTERN, RICKY	$1,154.77		
141271	05/27/2016	Open			Payroll Check	HETTICK, CARR L.	$1,504.33		
141272	05/27/2016	Open			Payroll Check	HIBBLER, ORLANDO C.	$909.41		
141273	05/27/2016	Open			Payroll Check	HUDSON, RANDOLPH	$1,391.74		
141274	05/27/2016	Open			Payroll Check	KING, ERIC L.	$1,165.32		
141275	05/27/2016	Open			Payroll Check	MEILE, RICHARD	$1,892.02		
141276	05/27/2016	Open			Payroll Check	MOSLEY, TROY F.	$1,334.68		
141277	05/27/2016	Open			Payroll Check	NICHOLS, PATRICK, L.	$1,345.22		
141278	05/27/2016	Open			Payroll Check	POWELL III, CHARLES R.	$1,161.82		
141279	05/27/2016	Open			Payroll Check	PULLEY, LAVONDO, M.	$1,239.47		
141280	05/27/2016	Open			Payroll Check	RADFORD SR., JEFFERY K.	$1,241.04		
141281	05/27/2016	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,386.97		
141282	05/27/2016	Open			Payroll Check	SEIBERT, MARK	$1,335.38		
141283	05/27/2016	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,398.81		
141284	05/27/2016	Open			Payroll Check	WALKER, RICHARD E.	$1,272.59		
141285	05/27/2016	Open			Payroll Check	WIELGUS, GARY S.	$1,328.06		
141286	05/27/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,078.48		

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141287	05/27/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
141288	05/27/2016	Open			Payroll Check	ALBERT, RYAN A.	$1,198.83		
141289	05/27/2016	Open			Payroll Check	BARFIELD, CHAD H.	$1,061.18		
141290	05/27/2016	Open			Payroll Check	BRADAC, MARGARET	$910.39		
141291	05/27/2016	Open			Payroll Check	BREDE, SARAH C.	$978.34		
141292	05/27/2016	Open			Payroll Check	CASSITY, MARY BETH	$1,230.95		
141293	05/27/2016	Open			Payroll Check	CASSON, SUSAN K.	$1,371.73		
141294	05/27/2016	Open			Payroll Check	CHESTER, GEORGE	$1,641.16		
141295	05/27/2016	Open			Payroll Check	CONNORS, BRIDGET C.	$1,281.13		
141296	05/27/2016	Open			Payroll Check	DROIT, AUSTIN, J.	$1,075.27		
141297	05/27/2016	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,178.25		
141298	05/27/2016	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,079.49		
141299	05/27/2016	Open			Payroll Check	GASAWSKI, PATRICIA A.	$863.43		
141300	05/27/2016	Open			Payroll Check	GREGOWICZ, AMY P.	$811.69		
141301	05/27/2016	Open			Payroll Check	HAGARTY, KEVIN R.	$1,266.04		
141302	05/27/2016	Open			Payroll Check	HOLTMAN, MATTHEW T.	$1,745.91		
141303	05/27/2016	Open			Payroll Check	HOOD, LATOSHIA M.	$1,189.82		
141304	05/27/2016	Open			Payroll Check	JONES, MICHAEL A.	$1,412.25		
141305	05/27/2016	Open			Payroll Check	KOWZAN, VICKI D.	$969.22		
141306	05/27/2016	Open			Payroll Check	LAUF, KIMBERLY R.	$1,090.68		
141307	05/27/2016	Open			Payroll Check	LE CHIEN, JOHN L.	$1,144.22		
141308	05/27/2016	Open			Payroll Check	LEE, CHRISTOPHER	$1,308.06		
141309	05/27/2016	Open			Payroll Check	MURPHY, KATIE	$945.67		
141310	05/27/2016	Open			Payroll Check	NAEGER, MICHELLE L.	$1,101.43		
141311	05/27/2016	Open			Payroll Check	NORKUS, GREGORY F.	$1,105.35		
141312	05/27/2016	Open			Payroll Check	PAULSON, KRISTINE L.	$965.96		
141313	05/27/2016	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,462.87		
141314	05/27/2016	Open			Payroll Check	POOLE, JENNIE L.	$907.77		
141315	05/27/2016	Open			Payroll Check	RICE, BURDETT J.	$1,344.49		
141316	05/27/2016	Open			Payroll Check	RICE, BURDETT J.	$50.00		
141317	05/27/2016	Open			Payroll Check	RITTMEYER, AMY	$1,222.67		
141318	05/27/2016	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$886.31		
141319	05/27/2016	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,029.31		
141320	05/27/2016	Open			Payroll Check	RUSH, ERNEST L.	$1,951.25		
141321	05/27/2016	Open			Payroll Check	SCHAEFER, JAMES D.	$1,496.35		
141322	05/27/2016	Open			Payroll Check	SCHUMACHER, JOHN P.	$1,397.43		
141323	05/27/2016	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$715.15		
141324	05/27/2016	Open			Payroll Check	SKINNER, RODNEY A.	$1,378.72		
141325	05/27/2016	Open			Payroll Check	STEELE, HEATHER, R.	$1,036.06		
141326	05/27/2016	Open			Payroll Check	SULLIVAN, PAUL J.	$1,394.69		
141327	05/27/2016	Open			Payroll Check	TASTAD, JOYCE L.	$1,163.43		
141328	05/27/2016	Open			Payroll Check	TIERNEY, THOMAS M.	$1,624.15		
141329	05/27/2016	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,124.83		
141330	05/27/2016	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$535.00		
141331	05/27/2016	Open			Payroll Check	WRIGHT, SHANNON M.	$1,068.86		
141332	05/27/2016	Open			Payroll Check	ANDERSON, TIFFANY	$1,195.29		
141333	05/27/2016	Open			Payroll Check	BENNETT, TERRENCE M.	$1,198.77		
141334	05/27/2016	Open			Payroll Check	BRANCH, CORTEZ, R.	$1,016.32		
141335	05/27/2016	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$336.22		
141336	05/27/2016	Open			Payroll Check	BROWN, CRAIG M.	$1,070.63		

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141337	05/27/2016	Open			Payroll Check	GRAYSON, BERONTE M.	$1,246.36		
141338	05/27/2016	Open			Payroll Check	HARVEY, DAMON D.	$903.07		
141339	05/27/2016	Open			Payroll Check	JACKSON, MADONNA	$148.40		
141340	05/27/2016	Open			Payroll Check	JONES III, MILTON H.	$1,062.05		
141341	05/27/2016	Open			Payroll Check	KIEFER, VINCENT	$1,024.05		
141342	05/27/2016	Open			Payroll Check	KLEB, ARMAND M.	$1,257.25		
141343	05/27/2016	Open			Payroll Check	KOCHMANN, JEANNINE M.	$89.52		
141344	05/27/2016	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	$1,046.05		
141345	05/27/2016	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,065.02		
141346	05/27/2016	Open			Payroll Check	PELLMANN, MARY BETH	$79.38		
141347	05/27/2016	Open			Payroll Check	SCHAEFER, DONALD H.	$2,047.98		
141348	05/27/2016	Open			Payroll Check	SILLAS, TYRONE	$1,166.75		
141349	05/27/2016	Open			Payroll Check	SILLAS, TYRONE	$75.00		
141350	05/27/2016	Open			Payroll Check	STEVENSON, ANDREA M.	$1,305.04		
141351	05/27/2016	Open			Payroll Check	SUGGS, YOLANDA, M.	$981.43		
141352	05/27/2016	Open			Payroll Check	WILLIAMS, BEVERLY J.	$1,600.86		
141353	05/27/2016	Open			Payroll Check	KOLDA, GERALD, M.	$945.99		
141354	05/27/2016	Open			Payroll Check	BURT, DIAMOND	$981.44		
141355	05/27/2016	Open			Payroll Check	MILLER, BRANDON, M.	$1,051.64		
141356	05/27/2016	Open			Payroll Check	TABBS , JAVAUGHN	$886.92		
141357	05/27/2016	Open			Payroll Check	HOEPKER , CHRISTIAN, N.	$970.88		
141358	05/27/2016	Open			Payroll Check	JONES, TERICIDA L.	$1,206.54		
141359	05/27/2016	Open			Payroll Check	JUNG, ANGELA K.	$931.93		
141360	05/27/2016	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,267.99		
141361	05/27/2016	Open			Payroll Check	SIMMONS, HERBERT	$2,456.20		
141362	05/27/2016	Open			Payroll Check	BOLLE, MELISSA, A.	$208.20		
141363	05/27/2016	Open			Payroll Check	CLOVER, TIMOTHY	$315.89		
141364	05/27/2016	Open			Payroll Check	CROSS, CANDIS D.	$1,260.78		
141365	05/27/2016	Open			Payroll Check	DAVIS, SHARON M.	$1,479.65		
141366	05/27/2016	Open			Payroll Check	DENNIS, MICHAEL, M	$1,177.68		
141367	05/27/2016	Open			Payroll Check	ELLIS, ANN, T.	$921.18		
141368	05/27/2016	Open			Payroll Check	FEHER, DONALD R.	$853.87		
141369	05/27/2016	Open			Payroll Check	GLASCO, LINDA, K.	$1,436.84		
141370	05/27/2016	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,013.26		
141371	05/27/2016	Open			Payroll Check	JOAQUIN, TINA A.	$1,415.28		
141372	05/27/2016	Open			Payroll Check	KILMAN, SHAUN R.	$1,216.25		
141373	05/27/2016	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,060.23		
141374	05/27/2016	Open			Payroll Check	RASMUSSEN, CHRISTIE	$362.10		
141375	05/27/2016	Open			Payroll Check	ROBINSON, JOY L.	$1,137.39		
141376	05/27/2016	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,028.20		
141377	05/27/2016	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$1,124.12		
141378	05/27/2016	Open			Payroll Check	WALTERS, TAMMY R.	$1,252.89		
141379	05/27/2016	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,426.93		
141380	05/27/2016	Open			Payroll Check	WILKERSON, DONNA D.	$1,167.27		
141381	05/27/2016	Open			Payroll Check	FRITZ, TONI R.	$999.45		
141382	05/27/2016	Open			Payroll Check	LABBEE, RONALD, D.	$1,197.97		
141383	05/27/2016	Open			Payroll Check	ROBBINS, STEPHEN, M.	$121.46		
141384	05/27/2016	Open			Payroll Check	ELBE, MELISSA , K.	$843.70		
141385	05/27/2016	Open			Payroll Check	HAUCK, BRUCE , R.	$1,890.88		
141386	05/27/2016	Open			Payroll Check	HINSON, HEATHER, M.	$231.09		

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141387	05/27/2016	Open			Payroll Check	JONES, JEANETTE, L.	$1,261.91		
141388	05/27/2016	Open			Payroll Check	LIGON, CAROLYN , K.	$1,232.43		
141389	05/27/2016	Open			Payroll Check	MUSKOPF, MARY , C.	$904.88		
141390	05/27/2016	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,657.45		
141391	05/27/2016	Open			Payroll Check	SEIBERT, RICK D.	$1,191.70		
141392	05/27/2016	Open			Payroll Check	ZOU, LI	$1,036.72		
141393	05/27/2016	Open			Payroll Check	ISBELL, EUGENE	$95.94		
141394	05/27/2016	Open			Payroll Check	TOUCHETTE, NORMAN G.	$1,110.42		
141395	05/27/2016	Open			Payroll Check	BURKE, RICHARD , J	$1,830.08		
141396	05/27/2016	Open			Payroll Check	CANTWELL, MICHAEL T.	$3,292.53		
141397	05/27/2016	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,366.87		
141398	05/27/2016	Open			Payroll Check	FLANAGAN, MATTHEW	$1,282.37		
141399	05/27/2016	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,610.56		
141400	05/27/2016	Open			Payroll Check	HERNANDEZ, EDGARDO	$1,897.20		
141401	05/27/2016	Open			Payroll Check	KANE, DEXTER	$364.10		
141402	05/27/2016	Open			Payroll Check	KEENE, CURTIS, A.	$626.87		
141403	05/27/2016	Open			Payroll Check	KRUMSIEG, KENNETH	$340.24		
141404	05/27/2016	Open			Payroll Check	LITTEKEN, ERIC P.	$949.26		
141405	05/27/2016	Open			Payroll Check	MILLER, SCOTT A.	$1,775.71		
141406	05/27/2016	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
141407	05/27/2016	Open			Payroll Check	SCHUETZ, LISA L.	$1,218.61		
141408	05/27/2016	Open			Payroll Check	TEDESCO, RAYMOND , F.	$1,048.55		
141409	05/27/2016	Open			Payroll Check	TEJADA, ALICE , A.	$1,278.08		
141410	05/27/2016	Open			Payroll Check	TRAPP, DANIEL , J.	$2,192.98		
141411	05/27/2016	Open			Payroll Check	VIKAN, SIRI, K.	$1,548.57		
141412	05/27/2016	Open			Payroll Check	WOLF, RONALD G.	$1,086.30		
141413	05/27/2016	Open			Payroll Check	JETHRO, KATHRYN, G.	$964.35		
141414	05/27/2016	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,547.95		
141415	05/27/2016	Open			Payroll Check	COPPOTELLI, JEREMY M.	$1,542.25		
141416	05/27/2016	Open			Payroll Check	DAVIS, ROMERO, S.	$1,422.50		
141417	05/27/2016	Open			Payroll Check	GRAHAM, LEE J.	$1,964.64		
141418	05/27/2016	Open			Payroll Check	HUNDELT, MICHAEL J.	$1,884.50		
141419	05/27/2016	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,971.67		
141420	05/27/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$1,977.92		
141421	05/27/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$300.00		
141422	05/27/2016	Open			Payroll Check	SPRAGUE, PATSY A.	$1,727.65		
141423	05/27/2016	Open			Payroll Check	CROCKETT JR., MICHAEL, P.	$1,196.87		
141424	05/27/2016	Open			Payroll Check	PRINDABLE, CLAIRE B.	$1,322.53		
141425	05/27/2016	Open			Payroll Check	WILSON, JAMES, M.	$956.73		
141426	05/27/2016	Open			Payroll Check	CLAY, KAHALAH, A.	$2,461.65		
141427	05/27/2016	Open			Payroll Check	ALLEN, ROBERT, L.	$518.42		
141428	05/27/2016	Open			Payroll Check	BAKER, MICHAEL, L.	$491.87		
141429	05/27/2016	Open			Payroll Check	BOCH, FRED, C.	$304.04		
141430	05/27/2016	Open			Payroll Check	CHARTRAND, SANDRA J.	$559.73		
141431	05/27/2016	Open			Payroll Check	CLARK, CAROL D.	$559.73		
141432	05/27/2016	Open			Payroll Check	COCKRELL, EDWIN L.	$439.53		
141433	05/27/2016	Open			Payroll Check	CRAWFORD, MARTY T.	$484.51		
141434	05/27/2016	Open			Payroll Check	DINGES, JERRY J.	$23.59		
141435	05/27/2016	Open			Payroll Check	EASTERLEY, KENNY A.	$304.51		
141436	05/27/2016	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$508.93		

May 2016 Check Register

From Payment Date: 5/1/2016 - To Payment Date: 5/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
141437	05/27/2016	Open			Payroll Check	HAYWOOD, LORRAINE	$556.84		
141438	05/27/2016	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	$373.25		
141439	05/27/2016	Open			Payroll Check	HUBBARD, CRAIG W.	$435.92		
141440	05/27/2016	Open			Payroll Check	JONES, CURTIS M.	$556.84		
141441	05/27/2016	Open			Payroll Check	KASSLY, JOSEPH J. JR.	$579.45		
141442	05/27/2016	Open			Payroll Check	KERN, MARK A.	$2,166.37		
141443	05/27/2016	Open			Payroll Check	McINTOSH, JOAN, I.	$525.44		
141444	05/27/2016	Open			Payroll Check	MILLER, NICHOLAS, J.	$599.33		
141445	05/27/2016	Open			Payroll Check	MOSLEY JR., ROY	$559.73		
141446	05/27/2016	Open			Payroll Check	O'DONNELL, JAMES	$559.73		
141447	05/27/2016	Open			Payroll Check	REEB, STEPHEN E.	$508.06		
141448	05/27/2016	Open			Payroll Check	SEIBERT, DIXIE M.	$504.51		
141449	05/27/2016	Open			Payroll Check	SHARKEY, KENNETH G.	$505.99		
141450	05/27/2016	Open			Payroll Check	STAMMER JR., LARRY W.	$579.61		
141451	05/27/2016	Open			Payroll Check	TIEDEMANN, C. DAVID	$209.16		
141452	05/27/2016	Open			Payroll Check	TRENTMAN, ROBERT, J.	$640.20		
141453	05/27/2016	Open			Payroll Check	VERNIER, C. RICHARD	$472.15		
141454	05/27/2016	Open			Payroll Check	WEST, JOHN W.	$231.51		
141455	05/27/2016	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,732.06		
141456	05/27/2016	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,636.18		
141457	05/27/2016	Open			Payroll Check	KELLY, BRENDAN F.	$4,381.41		
141458	05/27/2016	Open			Payroll Check	SUAREZ, CHARLES	$2,765.78		
141459	05/27/2016	Open			Payroll Check	SARFATY, SUSAN C.	$147.62		
Type EFT Totals:					1558 Transactions		$1,762,860.49		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	274	$233,168.03	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	274	$233,168.03	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1558	$1,762,860.49	$0.00
	Reconciled	0	$0.00	$0.00

May 2016 Check Register

From Payment Date: 5/1/2016 - To Payment Date: 5/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
					Total	1558	$1,762,860.49		$0.00	

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1832	$1,996,028.52	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	1832	$1,996,028.52	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1159**	**$2,295,954.72**	**$992,793.07**
	Reconciled	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1159**	**$2,295,954.72**	**$992,793.07**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1644**	**$2,090,054.08**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**1644**	**$2,090,054.08**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**2803**	**$4,386,008.80**	**$992,793.07**
	Reconciled	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2803**	**$4,386,008.80**	**$992,793.07**