ST CLAIR COUNTY IL

December 2016 Check Register

From Payment Date: 12/1/2016 - To Payment Date: 12/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
521656	12/05/2016	Reconciled		12/31/2016	Accounts Payable	AMEREN ILLINOIS	$204.66	$204.66	$0.00
521657	12/05/2016	Reconciled		12/31/2016	Accounts Payable	CITY OF BELLEVILLE	$54.00	$54.00	$0.00
521658	12/05/2016	Reconciled		12/31/2016	Accounts Payable	ILLINOIS AMERICAN WATER	$50.00	$50.00	$0.00
521659	12/08/2016	Reconciled		12/31/2016	Accounts Payable	JILL LAUX SCHUBERT	$225.00	$225.00	$0.00
521660	12/08/2016	Reconciled		12/31/2016	Accounts Payable	ACCUSOFT CORP	$17,740.00	$17,740.00	$0.00
521661	12/08/2016	Reconciled		12/31/2016	Accounts Payable	ALEXIS D OTIS-LEWIS	$375.00	$375.00	$0.00
521662	12/08/2016	Reconciled		12/31/2016	Accounts Payable	AMEREN ILLINOIS	$2,329.76	$2,329.76	$0.00
521663	12/08/2016	Reconciled		12/31/2016	Accounts Payable	AMEREN ILLINOIS	$418.55	$418.55	$0.00
521664	12/08/2016	Reconciled		12/31/2016	Accounts Payable	AMERICAN MESSAGING	$96.99	$96.99	$0.00
521665	12/08/2016	Reconciled		12/31/2016	Accounts Payable	AMERICAN STAMP & MARKING PRODUCTS INC	$144.26	$144.26	$0.00
521666	12/08/2016	Reconciled		12/31/2016	Accounts Payable	AMERICAN TOWER LLC INC	$2,758.34	$2,758.34	$0.00
521667	12/08/2016	Reconciled		12/31/2016	Accounts Payable	ANIMAL CARE EQUIP & SERVICE	$397.85	$397.85	$0.00
521668	12/08/2016	Reconciled		12/31/2016	Accounts Payable	ANSWER MIDWEST, INC.	$64.20	$64.20	$0.00
521669	12/08/2016	Reconciled		12/31/2016	Accounts Payable	APCO INTERNATIONAL, INC	$92.00	$92.00	$0.00
521670	12/08/2016	Reconciled		12/31/2016	Accounts Payable	APCO INTERNATIONAL, INC	$92.00	$92.00	$0.00
521671	12/08/2016	Reconciled		12/31/2016	Accounts Payable	ARAMARK CORRECTIONAL SERVICES	$38,609.37	$38,609.37	$0.00
521672	12/08/2016	Reconciled		12/31/2016	Accounts Payable	ARTHUR-BERGMAN, TARA L.	$86.94	$86.94	$0.00
521673	12/08/2016	Reconciled		12/31/2016	Accounts Payable	ASPEN WASTE SYSTEMS INC	$319.26	$319.26	$0.00
521674	12/08/2016	Reconciled		12/31/2016	Accounts Payable	AT&T	$85.31	$85.31	$0.00
521675	12/08/2016	Reconciled		12/31/2016	Accounts Payable	AT&T	$1,666.15	$1,666.15	$0.00
521676	12/08/2016	Reconciled		12/31/2016	Accounts Payable	AT&T	$12.37	$12.37	$0.00
521677	12/08/2016	Reconciled		12/31/2016	Accounts Payable	AUTO IMAGE	$150.00	$150.00	$0.00
521678	12/08/2016	Reconciled		12/31/2016	Accounts Payable	BARCOM SECURITY	$150.00	$150.00	$0.00
521679	12/08/2016	Reconciled		12/31/2016	Accounts Payable	BAUGH, THEODORE	$22.20	$22.20	$0.00
521680	12/08/2016	Reconciled		12/31/2016	Accounts Payable	BELLEVILLE ANIMAL CLINIC	$6,941.91	$6,941.91	$0.00
521681	12/08/2016	Reconciled		12/31/2016	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$2,886.81	$2,886.81	$0.00
521682	12/08/2016	Reconciled		12/31/2016	Accounts Payable	BIRK, NATALIE	$19.44	$19.44	$0.00
521683	12/08/2016	Reconciled		12/31/2016	Accounts Payable	BOB BARKER COMPANY, INC	$1,197.49	$1,197.49	$0.00
521684	12/08/2016	Reconciled		12/31/2016	Accounts Payable	BRANNA LLC	$215.00	$215.00	$0.00
521685	12/08/2016	Reconciled		12/31/2016	Accounts Payable	BURCKHARDT, DEBRA	$540.00	$540.00	$0.00
521686	12/08/2016	Reconciled		12/31/2016	Accounts Payable	CARD SERVICES	$156.87	$156.87	$0.00
521687	12/08/2016	Reconciled		12/31/2016	Accounts Payable	CAREMARK	$52,105.97	$52,105.97	$0.00
521688	12/08/2016	Reconciled		12/31/2016	Accounts Payable	CDS OFFICE TECHNOLOGY	$159.95	$159.95	$0.00
521689	12/08/2016	Reconciled		12/31/2016	Accounts Payable	CELLEBRITE USA CORP	$5,773.00	$5,773.00	$0.00
521690	12/08/2016	Reconciled		12/31/2016	Accounts Payable	CEREBRAL PALSY OF SW IL	$2,465.54	$2,465.54	$0.00
521691	12/08/2016	Reconciled		12/31/2016	Accounts Payable	CHAMPION, JODI, B	$243.00	$243.00	$0.00
521692	12/08/2016	Reconciled		12/31/2016	Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	$570.00	$570.00	$0.00
521693	12/08/2016	Reconciled		12/31/2016	Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	$185.89	$185.89	$0.00
521694	12/08/2016	Reconciled		12/31/2016	Accounts Payable	CHARM-TEX, INC.	$516.20	$516.20	$0.00
521695	12/08/2016	Reconciled		12/31/2016	Accounts Payable	CHARTER COMMUNICATIONS	$183.29	$183.29	$0.00
521696	12/08/2016	Reconciled		12/31/2016	Accounts Payable	CHARTER COMMUNICATIONS	$180.59	$180.59	$0.00
521697	12/08/2016	Reconciled		12/31/2016	Accounts Payable	CHATHAM, KAREN	$44.10	$44.10	$0.00
521698	12/08/2016	Reconciled		12/31/2016	Accounts Payable	CHILD ADVOCACY CENTER	$5,500.00	$5,500.00	$0.00
521699	12/08/2016	Reconciled		12/31/2016	Accounts Payable	CITY OF BELLEVILLE	$16.29	$16.29	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
521700	12/08/2016	Open			Accounts Payable	CLARK, JANELLE	$34.83		
521701	12/08/2016	Reconciled		12/31/2016	Accounts Payable	CLEAN THE UNIFORM COMPANY	$248.40	$248.40	$0.00
521702	12/08/2016	Reconciled		12/31/2016	Accounts Payable	CLEAN THE UNIFORM COMPANY	$87.87	$87.87	$0.00
521703	12/08/2016	Reconciled		12/31/2016	Accounts Payable	COMMUNICATIONS REVOLVING FUND	$212.00	$212.00	$0.00
521704	12/08/2016	Reconciled		12/31/2016	Accounts Payable	COMMUNITY LINK INC	$850.00	$850.00	$0.00
521705	12/08/2016	Reconciled		12/31/2016	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$11,725.00	$11,725.00	$0.00
521706	12/08/2016	Reconciled		12/31/2016	Accounts Payable	COMPU TYPE	$30.00	$30.00	$0.00
521707	12/08/2016	Reconciled		12/31/2016	Accounts Payable	CORNERSTONE COMMUNICATIONS, INC.	$864.00	$864.00	$0.00
521708	12/08/2016	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	$161.90		
521709	12/08/2016	Reconciled		12/31/2016	Accounts Payable	DAESCH, KAREN, M	$80.00	$80.00	$0.00
521710	12/08/2016	Reconciled		12/31/2016	Accounts Payable	DIRECT TV	$56.99	$56.99	$0.00
521711	12/08/2016	Reconciled		12/31/2016	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$76.25	$76.25	$0.00
521712	12/08/2016	Reconciled		12/31/2016	Accounts Payable	EASTON, CORY	$450.00	$450.00	$0.00
521713	12/08/2016	Reconciled		12/31/2016	Accounts Payable	EGYPTIAN STATIONERS, INC	$4,486.75	$4,486.75	$0.00
521714	12/08/2016	Reconciled		12/31/2016	Accounts Payable	EICHELBERGER, DAVE	$68.58	$68.58	$0.00
521715	12/08/2016	Reconciled		12/31/2016	Accounts Payable	ELAINE CUETO	$302.00	$302.00	$0.00
521716	12/08/2016	Reconciled		12/31/2016	Accounts Payable	ENERGY PETROLEUM COMPANY	$12,448.79	$12,448.79	$0.00
521717	12/08/2016	Reconciled		12/31/2016	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$270.00	$270.00	$0.00
521718	12/08/2016	Reconciled		12/31/2016	Accounts Payable	FACTORY MOTOR PARTS CO	$2,389.08	$2,389.08	$0.00
521719	12/08/2016	Open			Accounts Payable	FIDLAR COMPANIES	$735.46		
521720	12/08/2016	Reconciled		12/31/2016	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$826.80	$826.80	$0.00
521721	12/08/2016	Reconciled		12/31/2016	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$169.00	$169.00	$0.00
521722	12/08/2016	Reconciled		12/31/2016	Accounts Payable	GATEWAY FOUNDATION, INC.	$6,471.20	$6,471.20	$0.00
521723	12/08/2016	Reconciled		12/31/2016	Accounts Payable	GFI DIGITAL, INC.	$62.62	$62.62	$0.00
521724	12/08/2016	Reconciled		12/31/2016	Accounts Payable	GRIFFITH, BARBARA, A	$215.35	$215.35	$0.00
521725	12/08/2016	Reconciled		12/31/2016	Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	$45.75	$45.75	$0.00
521726	12/08/2016	Reconciled		12/31/2016	Accounts Payable	HEROS IN STYLE, INC.	$882.18	$882.18	$0.00
521727	12/08/2016	Reconciled		12/31/2016	Accounts Payable	HICKS & SPECTOR LLC	$405.00	$405.00	$0.00
521728	12/08/2016	Reconciled		12/31/2016	Accounts Payable	HIDEG PHARMACY	$16.04	$16.04	$0.00
521729	12/08/2016	Reconciled		12/31/2016	Accounts Payable	HOEPKER, CHRISTIAN	$33.48	$33.48	$0.00
521730	12/08/2016	Reconciled		12/31/2016	Accounts Payable	HOLTMAN, MATTHEW T.	$84.24	$84.24	$0.00
521731	12/08/2016	Reconciled		12/31/2016	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$134.50	$134.50	$0.00
521732	12/08/2016	Reconciled		12/31/2016	Accounts Payable	HOWLETT, ROBERT	$183.06	$183.06	$0.00
521733	12/08/2016	Reconciled		12/31/2016	Accounts Payable	HUMAN SUPPORT SERVICES (NP)	$15,129.32	$15,129.32	$0.00
521734	12/08/2016	Reconciled		12/31/2016	Accounts Payable	HUMPHREY, DEBBIE	$252.78	$252.78	$0.00
521735	12/08/2016	Reconciled		12/31/2016	Accounts Payable	ILLINOIS AMERICAN WATER	$25.32	$25.32	$0.00
521736	12/08/2016	Reconciled		12/31/2016	Accounts Payable	INSPIRED INCORPORATED	$600.00	$600.00	$0.00
521737	12/08/2016	Reconciled		12/31/2016	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$81.76	$81.76	$0.00
521738	12/08/2016	Reconciled		12/31/2016	Accounts Payable	JALINSKY, MARY , JO	$45.50	$45.50	$0.00
521739	12/08/2016	Reconciled		12/31/2016	Accounts Payable	JEFFREY POIGNEE	$21.60	$21.60	$0.00
521740	12/08/2016	Reconciled		12/31/2016	Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	$975.00	$975.00	$0.00
521741	12/08/2016	Reconciled		12/31/2016	Accounts Payable	KAMAL SABHARWAL INC	$1,500.00	$1,500.00	$0.00

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521742	12/08/2016	Open			Accounts Payable	KARLA SMITH FOUNDATION	$1,692.00		
521743	12/08/2016	Reconciled		12/31/2016	Accounts Payable	KASKASKIA WATER DISTRICT	$250.00	$250.00	$0.00
521744	12/08/2016	Reconciled		12/31/2016	Accounts Payable	KELLY, BRENDAN	$213.00	$213.00	$0.00
521745	12/08/2016	Reconciled		12/31/2016	Accounts Payable	LEE, CHRISTOPHER	$36.72	$36.72	$0.00
521746	12/08/2016	Reconciled		12/31/2016	Accounts Payable	LEON UNIFORM COMPANY, INC	$735.00	$735.00	$0.00
521747	12/08/2016	Reconciled		12/31/2016	Accounts Payable	LINCOLN TRAIL TOWING INC	$165.00	$165.00	$0.00
521748	12/08/2016	Reconciled		12/31/2016	Accounts Payable	LINDA DENNIS	$34.50	$34.50	$0.00
521749	12/08/2016	Reconciled		12/31/2016	Accounts Payable	LOUVIER, GLEORA	$297.00	$297.00	$0.00
521750	12/08/2016	Reconciled		12/31/2016	Accounts Payable	MATTHEW BENDER & CO. INC	$471.21	$471.21	$0.00
521751	12/08/2016	Reconciled		12/31/2016	Accounts Payable	METRO	$285.15	$285.15	$0.00
521752	12/08/2016	Reconciled		12/31/2016	Accounts Payable	MIDLAND PAPER COMPANY	$9,280.00	$9,280.00	$0.00
521753	12/08/2016	Reconciled		12/31/2016	Accounts Payable	MIKES INC	$844.72	$844.72	$0.00
521754	12/08/2016	Open			Accounts Payable	MILLER INVESTMENT CO	$1,800.00		
521755	12/08/2016	Reconciled		12/31/2016	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$341.33	$341.33	$0.00
521756	12/08/2016	Reconciled		12/31/2016	Accounts Payable	MOTOROLA	$2,432.25	$2,432.25	$0.00
521757	12/08/2016	Reconciled		12/31/2016	Accounts Payable	NAPA	$5.39	$5.39	$0.00
521758	12/08/2016	Reconciled		12/31/2016	Accounts Payable	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	$90.00	$90.00	$0.00
521759	12/08/2016	Reconciled		12/31/2016	Accounts Payable	NORFLEET FORENSICS LLC	$3,012.00	$3,012.00	$0.00
521760	12/08/2016	Reconciled		12/31/2016	Accounts Payable	NORKUS, GREGORY	$135.54	$135.54	$0.00
521761	12/08/2016	Reconciled		12/31/2016	Accounts Payable	O'REILLY AUTO PARTS	$143.33	$143.33	$0.00
521762	12/08/2016	Reconciled		12/31/2016	Accounts Payable	OFFICE ESSENTIALS INC	$213.20	$213.20	$0.00
521763	12/08/2016	Reconciled		12/31/2016	Accounts Payable	PEDESTAL FOODS	$635.00	$635.00	$0.00
521764	12/08/2016	Reconciled		12/31/2016	Accounts Payable	PERKINELMER GENETICS INC	$50.00	$50.00	$0.00
521765	12/08/2016	Reconciled		12/31/2016	Accounts Payable	PETSMART	$509.83	$509.83	$0.00
521766	12/08/2016	Reconciled		12/31/2016	Accounts Payable	PITNEY BOWES	$934.44	$934.44	$0.00
521767	12/08/2016	Reconciled		12/31/2016	Accounts Payable	PITNEY BOWES PRESORT SERVICES	$2,145.69	$2,145.69	$0.00
521768	12/08/2016	Reconciled		12/31/2016	Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	$1,172.80	$1,172.80	$0.00
521769	12/08/2016	Reconciled		12/31/2016	Accounts Payable	PROST, CHERYL	$1,250.00	$1,250.00	$0.00
521770	12/08/2016	Reconciled		12/31/2016	Accounts Payable	PUBLIC BUILDING COMMISSION	$1,922.70	$1,922.70	$0.00
521771	12/08/2016	Reconciled		12/31/2016	Accounts Payable	RAY O'HERRON CO. INC.	$153.79	$153.79	$0.00
521772	12/08/2016	Reconciled		12/31/2016	Accounts Payable	REGIONS BANK	$60.00	$60.00	$0.00
521773	12/08/2016	Reconciled		12/31/2016	Accounts Payable	REJIS COMMISSION	$266.24	$266.24	$0.00
521774	12/08/2016	Open			Accounts Payable	ROSENZWEIG, DANA	$22.20		
521775	12/08/2016	Reconciled		12/31/2016	Accounts Payable	ROTOLITE OF ST LOUIS INC	$2,140.82	$2,140.82	$0.00
521776	12/08/2016	Reconciled		12/31/2016	Accounts Payable	ROY-EL BBQ CATERING INC	$999.99	$999.99	$0.00
521777	12/08/2016	Reconciled		12/31/2016	Accounts Payable	SAWYER, PHILLIP J.	$2,750.00	$2,750.00	$0.00
521778	12/08/2016	Reconciled		12/31/2016	Accounts Payable	SCHAEFER, DONALD	$143.74	$143.74	$0.00
521779	12/08/2016	Reconciled		12/31/2016	Accounts Payable	SHI INTERNATIONAL CORP (S)	$786.75	$786.75	$0.00
521780	12/08/2016	Reconciled		12/31/2016	Accounts Payable	SHRED-IT USA	$204.60	$204.60	$0.00
521781	12/08/2016	Reconciled		12/31/2016	Accounts Payable	SMITHTON LUMBER & SUPPLOY CO., INC.	$84.50	$84.50	$0.00
521782	12/08/2016	Reconciled		12/31/2016	Accounts Payable	SOLUTION SPECIALTIES, INC.	$424.51	$424.51	$0.00
521783	12/08/2016	Reconciled		12/31/2016	Accounts Payable	SPRINT	$169.80	$169.80	$0.00
521784	12/08/2016	Reconciled		12/31/2016	Accounts Payable	ST LOUIS AREA MAPS INC	$113.10	$113.10	$0.00
521785	12/08/2016	Reconciled		12/31/2016	Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	$277.00	$277.00	$0.00

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521786	12/08/2016	Reconciled		12/31/2016	Accounts Payable	ST. ELIZABETH'S HOSPITAL	$10.00	$10.00	$0.00
521787	12/08/2016	Reconciled		12/31/2016	Accounts Payable	ST. LOUIS POST-DISPATCH	$3,319.00	$3,319.00	$0.00
521788	12/08/2016	Reconciled		12/31/2016	Accounts Payable	STANDARD RULE PROMOTIONS, LLC	$77.83	$77.83	$0.00
521789	12/08/2016	Reconciled		12/31/2016	Accounts Payable	STEAK OUT	$132.00	$132.00	$0.00
521790	12/08/2016	Reconciled		12/31/2016	Accounts Payable	STILES OFFICE SOLUTIONS, INC.	$24.50	$24.50	$0.00
521791	12/08/2016	Reconciled		12/31/2016	Accounts Payable	SWITZERS, INC.	$57.00	$57.00	$0.00
521792	12/08/2016	Reconciled		12/31/2016	Accounts Payable	TASTAD, JOYCE	$40.50	$40.50	$0.00
521793	12/08/2016	Reconciled		12/31/2016	Accounts Payable	THE HERALD	$176.70	$176.70	$0.00
521794	12/08/2016	Reconciled		12/31/2016	Accounts Payable	THE LEBANON ADVERTISER	$150.00	$150.00	$0.00
521795	12/08/2016	Reconciled		12/31/2016	Accounts Payable	THOMPSON'S GAS INC.	$135.00	$135.00	$0.00
521796	12/08/2016	Reconciled		12/31/2016	Accounts Payable	THOMSON RUETERS-WEST	$525.00	$525.00	$0.00
521797	12/08/2016	Reconciled		12/31/2016	Accounts Payable	TIBURON INC	$11,584.00	$11,584.00	$0.00
521798	12/08/2016	Reconciled		12/31/2016	Accounts Payable	UNITED PARCEL SERVICE	$88.87	$88.87	$0.00
521799	12/08/2016	Reconciled		12/31/2016	Accounts Payable	UNITED STATES POSTAL OFFICE	$215.00	$215.00	$0.00
521801	12/08/2016	Reconciled		12/31/2016	Accounts Payable	VARTANIAN, GAREN, ANTHONY	$400.00	$400.00	$0.00
521802	12/08/2016	Reconciled		12/31/2016	Accounts Payable	VERIZON WIRELESS	$114.03	$114.03	$0.00
521803	12/08/2016	Reconciled		12/31/2016	Accounts Payable	WAL-MART STORES, INC	$502.07	$502.07	$0.00
521804	12/08/2016	Reconciled		12/31/2016	Accounts Payable	WAMSER, RYAN	$303.48	$303.48	$0.00
521805	12/08/2016	Reconciled		12/31/2016	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$25.75	$25.75	$0.00
521806	12/08/2016	Reconciled		12/31/2016	Accounts Payable	WATSON'S OFFICE CITY	$167.89	$167.89	$0.00
521807	12/08/2016	Reconciled		12/31/2016	Accounts Payable	WATTS COPY SYSTEMS, INC.	$120.00	$120.00	$0.00
521809	12/08/2016	Reconciled		12/31/2016	Accounts Payable	WILLIAMS, BEVERLY	$22.44	$22.44	$0.00
521810	12/08/2016	Reconciled		12/31/2016	Accounts Payable	WIRELESS USA INC.	$127.50	$127.50	$0.00
521811	12/08/2016	Reconciled		12/31/2016	Accounts Payable	ALLEN, CHERI M.	$64.80	$64.80	$0.00
521812	12/08/2016	Reconciled		12/31/2016	Accounts Payable	AMEREN ILLINOIS	$4,799.36	$4,799.36	$0.00
521813	12/08/2016	Reconciled		12/31/2016	Accounts Payable	AT&T	$17.25	$17.25	$0.00
521814	12/08/2016	Reconciled		12/31/2016	Accounts Payable	BARCOM SECURITY	$164.85	$164.85	$0.00
521815	12/08/2016	Reconciled		12/31/2016	Accounts Payable	BAXMEYER CONSTRUCTION, INC.	$401,000.35	$401,000.35	$0.00
521816	12/08/2016	Reconciled		12/31/2016	Accounts Payable	BEELMAN LOGISTICS	$2,323.31	$2,323.31	$0.00
521817	12/08/2016	Reconciled		12/31/2016	Accounts Payable	BUSTERS TIRE MART	$654.32	$654.32	$0.00
521818	12/08/2016	Reconciled		12/31/2016	Accounts Payable	CAMPER EXCHANGE, INC.	$21.90	$21.90	$0.00
521819	12/08/2016	Reconciled		12/31/2016	Accounts Payable	CLEAN THE UNIFORM COMPANY	$145.80	$145.80	$0.00
521820	12/08/2016	Reconciled		12/31/2016	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$2,035.69	$2,035.69	$0.00
521821	12/08/2016	Reconciled		12/31/2016	Accounts Payable	EFK MOEN LLC	$1,558.75	$1,558.75	$0.00
521822	12/08/2016	Reconciled		12/31/2016	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$9.14	$9.14	$0.00
521823	12/08/2016	Reconciled		12/31/2016	Accounts Payable	ELECTRICO INC	$3,170.50	$3,170.50	$0.00
521824	12/08/2016	Reconciled		12/31/2016	Accounts Payable	EQUIPMENT SERVICE CO., INC.	$4,216.20	$4,216.20	$0.00
521825	12/08/2016	Reconciled		12/31/2016	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$776.36	$776.36	$0.00
521826	12/08/2016	Reconciled		12/31/2016	Accounts Payable	FALLING SPRINGS QUARRY CO	$263.51	$263.51	$0.00
521827	12/08/2016	Reconciled		12/31/2016	Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	$266.25	$266.25	$0.00
521828	12/08/2016	Reconciled		12/31/2016	Accounts Payable	HARTMANN FARM SUPPLY OF MILSTADT INC	$5.48	$5.48	$0.00
521829	12/08/2016	Reconciled		12/31/2016	Accounts Payable	HOMETOWN ACE HARDWARE	$61.46	$61.46	$0.00
521830	12/08/2016	Reconciled		12/31/2016	Accounts Payable	HORNER & SHIFRIN, INC.	$23,182.83	$23,182.83	$0.00
521831	12/08/2016	Reconciled		12/31/2016	Accounts Payable	ILL-MO PUMP & SUPPLY, INC	$73.87	$73.87	$0.00
521832	12/08/2016	Reconciled		12/31/2016	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$116.06	$116.06	$0.00
521833	12/08/2016	Reconciled		12/31/2016	Accounts Payable	JOHN FABICK TRACTOR CO.	$225.09	$225.09	$0.00

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521834	12/08/2016	Reconciled		12/31/2016	Accounts Payable	KASKASKIA ENGINEERING	$1,273.79	$1,273.79	$0.00
521835	12/08/2016	Reconciled		12/31/2016	Accounts Payable	MACLAIR ASPHALT SALES, LLC	$4,504.34	$4,504.34	$0.00
521836	12/08/2016	Reconciled		12/31/2016	Accounts Payable	MEDIA SYSTEMS SUPPLIES INC	$140.00	$140.00	$0.00
521837	12/08/2016	Reconciled		12/31/2016	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$139.91	$139.91	$0.00
521838	12/08/2016	Reconciled		12/31/2016	Accounts Payable	NAPA	$3.47	$3.47	$0.00
521839	12/08/2016	Reconciled		12/31/2016	Accounts Payable	OVERHEAD DOOR COMPANY OF ST. LOUIS	$645.10	$645.10	$0.00
521840	12/08/2016	Reconciled		12/31/2016	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	$360.36	$360.36	$0.00
521841	12/08/2016	Reconciled		12/31/2016	Accounts Payable	QUALITY RENTAL COMPANY	$200.96	$200.96	$0.00
521842	12/08/2016	Reconciled		12/31/2016	Accounts Payable	R & M OIL COMPANY	$351.84	$351.84	$0.00
521843	12/08/2016	Reconciled		12/31/2016	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	$2,049.50	$2,049.50	$0.00
521844	12/08/2016	Reconciled		12/31/2016	Accounts Payable	SCI ENGINEERING, INC.	$72,472.38	$72,472.38	$0.00
521845	12/08/2016	Reconciled		12/31/2016	Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	$359.27	$359.27	$0.00
521846	12/08/2016	Reconciled		12/31/2016	Accounts Payable	THE HOME CITY ICE CO	$232.50	$232.50	$0.00
521847	12/08/2016	Reconciled		12/31/2016	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63	$14.63	$0.00
521848	12/08/2016	Reconciled		12/31/2016	Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$600.00	$600.00	$0.00
521849	12/08/2016	Reconciled		12/31/2016	Accounts Payable	VOLKERT INC	$10,500.00	$10,500.00	$0.00
521850	12/08/2016	Reconciled		12/31/2016	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$4,857.32	$4,857.32	$0.00
521851	12/08/2016	Reconciled		12/31/2016	Accounts Payable	EAST ST LOUIS ILLINOIS POLICE DEPT	$515.45	$515.45	$0.00
521852	12/08/2016	Reconciled		12/31/2016	Accounts Payable	EGYPTIAN STATIONERS, INC	$181.48	$181.48	$0.00
521853	12/08/2016	Reconciled		12/31/2016	Accounts Payable	HAYES CONTRACTING, INC.	$18,927.71	$18,927.71	$0.00
521854	12/08/2016	Reconciled		12/31/2016	Accounts Payable	KRONOS INC.	$1,489.60	$1,489.60	$0.00
521855	12/08/2016	Reconciled		12/31/2016	Accounts Payable	MEDEX PHARMACY	$17,070.87	$17,070.87	$0.00
521856	12/08/2016	Reconciled		12/31/2016	Accounts Payable	MS MITCH CONSULTING	$500.00	$500.00	$0.00
521857	12/08/2016	Reconciled		12/31/2016	Accounts Payable	OFFICE ESSENTIALS INC	$163.57	$163.57	$0.00
521858	12/08/2016	Reconciled		12/31/2016	Accounts Payable	PUBLIC BUILDING COMMISSION	$6,453.71	$6,453.71	$0.00
521859	12/08/2016	Open			Accounts Payable	RAY O'HERRON CO. INC.	$280.51		
521860	12/08/2016	Reconciled		12/31/2016	Accounts Payable	S. SHAFER EXCAVATING INC	$16,900.00	$16,900.00	$0.00
521861	12/08/2016	Reconciled		12/31/2016	Accounts Payable	SCI ENGINEERING, INC.	$5,150.00	$5,150.00	$0.00
521862	12/08/2016	Reconciled		12/31/2016	Accounts Payable	ST. CLAIR COUNTY ROE	$326.50	$326.50	$0.00
521863	12/08/2016	Reconciled		12/31/2016	Accounts Payable	STANDARD RULE PROMOTIONS, LLC	$123.23	$123.23	$0.00
521864	12/08/2016	Reconciled		12/31/2016	Accounts Payable	STATE'S ATTORNEYS APPELLATE PROSECUTOR'S COUNTY FD	$99.12	$99.12	$0.00
521865	12/08/2016	Reconciled		12/31/2016	Accounts Payable	WATSON FURNITURE GROUP INC	$28,811.60	$28,811.60	$0.00
521866	12/08/2016	Reconciled		12/31/2016	Accounts Payable	ABRIEL M SHELL	$25.00	$25.00	$0.00
521867	12/08/2016	Reconciled		12/31/2016	Accounts Payable	ALLEN J COSTELLO	$25.00	$25.00	$0.00
521868	12/08/2016	Reconciled		12/31/2016	Accounts Payable	ANDREW T GRAWITCH	$25.00	$25.00	$0.00
521869	12/08/2016	Open			Accounts Payable	ANGELA HALL	$25.00		
521870	12/08/2016	Open			Accounts Payable	ANGELA J PEARSE	$25.00		
521871	12/08/2016	Reconciled		12/31/2016	Accounts Payable	ANNE E THOMURE	$25.00	$25.00	$0.00
521872	12/08/2016	Reconciled		12/31/2016	Accounts Payable	BARBARA A WARREN	$25.00	$25.00	$0.00
521873	12/08/2016	Reconciled		12/31/2016	Accounts Payable	BENJAMIN J SHELTON	$25.00	$25.00	$0.00
521874	12/08/2016	Open			Accounts Payable	BRIDGET B HEAP	$25.00		

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521875	12/08/2016	Open			Accounts Payable	CAROLYN A DAHM	$25.00		
521876	12/08/2016	Reconciled		12/31/2016	Accounts Payable	CATHERINE A SCHULTE	$25.00	$25.00	$0.00
521877	12/08/2016	Open			Accounts Payable	CHERI A VITEZ	$25.00		
521878	12/08/2016	Reconciled		12/31/2016	Accounts Payable	CHRISTINA R GLOVER	$25.00	$25.00	$0.00
521879	12/08/2016	Reconciled		12/31/2016	Accounts Payable	CHRISTOPHER L SWANSON	$25.00	$25.00	$0.00
521880	12/08/2016	Open			Accounts Payable	CHRISTOPHER M WITT	$25.00		
521881	12/08/2016	Reconciled		12/31/2016	Accounts Payable	DANA L FAUST	$25.00	$25.00	$0.00
521882	12/08/2016	Reconciled		12/31/2016	Accounts Payable	DANIEL W CRUMP	$25.00	$25.00	$0.00
521883	12/08/2016	Reconciled		12/31/2016	Accounts Payable	DAVID K NICHOLS	$25.00	$25.00	$0.00
521884	12/08/2016	Open			Accounts Payable	DAVID R LUNDY	$25.00		
521885	12/08/2016	Reconciled		12/31/2016	Accounts Payable	DEBORAH J JACKSON	$25.00	$25.00	$0.00
521886	12/08/2016	Open			Accounts Payable	DELICIA M CROSBY-WILLIAMS	$25.00		
521887	12/08/2016	Reconciled		12/31/2016	Accounts Payable	DENNIS D SCHLITTLER	$25.00	$25.00	$0.00
521888	12/08/2016	Open			Accounts Payable	DENNIS L VANDEVER	$25.00		
521889	12/08/2016	Reconciled		12/31/2016	Accounts Payable	DENZILE G DOSS	$25.00	$25.00	$0.00
521890	12/08/2016	Open			Accounts Payable	DEREK A BELKNAP	$25.00		
521891	12/08/2016	Reconciled		12/31/2016	Accounts Payable	DEWAYNE J WATSON	$25.00	$25.00	$0.00
521892	12/08/2016	Reconciled		12/31/2016	Accounts Payable	DOUGLAS L GARLAND	$25.00	$25.00	$0.00
521893	12/08/2016	Open			Accounts Payable	ERNEST SMITH	$25.00		
521894	12/08/2016	Reconciled		12/31/2016	Accounts Payable	EVELYN L MORROW	$25.00	$25.00	$0.00
521895	12/08/2016	Reconciled		12/31/2016	Accounts Payable	EVERETTE G DENZMORE	$25.00	$25.00	$0.00
521896	12/08/2016	Open			Accounts Payable	FRANKIE COLEMAN	$25.00		
521897	12/08/2016	Reconciled		12/31/2016	Accounts Payable	GARY L KARASEK	$25.00	$25.00	$0.00
521898	12/08/2016	Reconciled		12/31/2016	Accounts Payable	HERMELINDA BELT	$25.00	$25.00	$0.00
521899	12/08/2016	Reconciled		12/31/2016	Accounts Payable	J F STOKES	$25.00	$25.00	$0.00
521900	12/08/2016	Reconciled		12/31/2016	Accounts Payable	JACLYN M DAVIS	$25.00	$25.00	$0.00
521901	12/08/2016	Reconciled		12/31/2016	Accounts Payable	JACOBI B GRAHAM	$25.00	$25.00	$0.00
521902	12/08/2016	Reconciled		12/31/2016	Accounts Payable	JAMAE E SHUBIRG	$25.00	$25.00	$0.00
521903	12/08/2016	Open			Accounts Payable	JASON M WEBB	$25.00		
521904	12/08/2016	Reconciled		12/31/2016	Accounts Payable	JAVA C BROCK	$25.00	$25.00	$0.00
521905	12/08/2016	Reconciled		12/31/2016	Accounts Payable	JEFFREY A MUELLER	$25.00	$25.00	$0.00
521906	12/08/2016	Reconciled		12/31/2016	Accounts Payable	JESSICA L IVIE	$25.00	$25.00	$0.00
521907	12/08/2016	Reconciled		12/31/2016	Accounts Payable	JESSICA M BUNYARD	$25.00	$25.00	$0.00
521908	12/08/2016	Reconciled		12/31/2016	Accounts Payable	JONATHAN J MOGG	$25.00	$25.00	$0.00
521909	12/08/2016	Open			Accounts Payable	JOSEPH P COSTELLO III	$25.00		
521910	12/08/2016	Reconciled		12/31/2016	Accounts Payable	KEITH E TIBEREND	$25.00	$25.00	$0.00
521911	12/08/2016	Reconciled		12/31/2016	Accounts Payable	KELSEY A BARKSDALE	$25.00	$25.00	$0.00
521912	12/08/2016	Open			Accounts Payable	KENNETH A HOFF	$25.00		
521913	12/08/2016	Reconciled		12/31/2016	Accounts Payable	KEONDRA L BEVERLY	$25.00	$25.00	$0.00
521914	12/08/2016	Open			Accounts Payable	KEVIN D HAYNES	$25.00		
521915	12/08/2016	Reconciled		12/31/2016	Accounts Payable	KIARA K BROWN	$25.00	$25.00	$0.00
521916	12/08/2016	Reconciled		12/31/2016	Accounts Payable	KIM J HIBBARD	$25.00	$25.00	$0.00
521917	12/08/2016	Reconciled		12/31/2016	Accounts Payable	KRISHEL A ARRELL	$25.00	$25.00	$0.00
521918	12/08/2016	Reconciled		12/31/2016	Accounts Payable	LASHONDA S MCLEMORE	$25.00	$25.00	$0.00
521919	12/08/2016	Reconciled		12/31/2016	Accounts Payable	LAWRENCE R MIXEN	$25.00	$25.00	$0.00
521920	12/08/2016	Reconciled		12/31/2016	Accounts Payable	LINDA S ASUNSKIS	$25.00	$25.00	$0.00
521921	12/08/2016	Open			Accounts Payable	LINDSAY A COSTELLO	$25.00		
521922	12/08/2016	Reconciled		12/31/2016	Accounts Payable	LORIE E KNOX	$25.00	$25.00	$0.00
521924	12/08/2016	Reconciled		12/31/2016	Accounts Payable	MAE F WILFORD	$25.00	$25.00	$0.00
521925	12/08/2016	Open			Accounts Payable	MARC A NOVARIA	$25.00		

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521926	12/08/2016	Reconciled		12/31/2016	Accounts Payable	MARCUS S DUNN JR	$25.00	$25.00	$0.00
521927	12/08/2016	Reconciled		12/31/2016	Accounts Payable	MARILYN K STONE	$25.00	$25.00	$0.00
521928	12/08/2016	Reconciled		12/31/2016	Accounts Payable	MATTHEW S CURTIS	$25.00	$25.00	$0.00
521929	12/08/2016	Reconciled		12/31/2016	Accounts Payable	MEGAN M GALLE	$25.00	$25.00	$0.00
521930	12/08/2016	Open			Accounts Payable	MELODY L MALY	$25.00		
521931	12/08/2016	Reconciled		12/31/2016	Accounts Payable	MICAH C MITCHELL	$25.00	$25.00	$0.00
521932	12/08/2016	Open			Accounts Payable	MICHAEL K KLEBERT	$25.00		
521933	12/08/2016	Reconciled		12/31/2016	Accounts Payable	MICHAEL R RIEBOLD	$25.00	$25.00	$0.00
521934	12/08/2016	Reconciled		12/31/2016	Accounts Payable	MICHELLE L SIRES-IFFERT	$25.00	$25.00	$0.00
521935	12/08/2016	Reconciled		12/31/2016	Accounts Payable	NICHOLAS P COYNE	$25.00	$25.00	$0.00
521936	12/08/2016	Open			Accounts Payable	NICOLE E MARSHALL	$25.00		
521937	12/08/2016	Reconciled		12/31/2016	Accounts Payable	ORVIN L WOOTEN	$25.00	$25.00	$0.00
521938	12/08/2016	Reconciled		12/31/2016	Accounts Payable	PAMELA J BIERMAN	$25.00	$25.00	$0.00
521939	12/08/2016	Reconciled		12/31/2016	Accounts Payable	PARICHAD VENNUM	$25.00	$25.00	$0.00
521940	12/08/2016	Open			Accounts Payable	PAUL K PETRABORG	$25.00		
521941	12/08/2016	Reconciled		12/31/2016	Accounts Payable	REGINA S ANDREWS	$25.00	$25.00	$0.00
521942	12/08/2016	Reconciled		12/31/2016	Accounts Payable	REON T COLLINS	$25.00	$25.00	$0.00
521943	12/08/2016	Reconciled		12/31/2016	Accounts Payable	RICHARD R ETLING	$25.00	$25.00	$0.00
521944	12/08/2016	Reconciled		12/31/2016	Accounts Payable	RICKY J COLE	$25.00	$25.00	$0.00
521945	12/08/2016	Reconciled		12/31/2016	Accounts Payable	ROBERTA K HERMANN	$25.00	$25.00	$0.00
521946	12/08/2016	Open			Accounts Payable	ROBIN L STRAUGHN	$25.00		
521947	12/08/2016	Reconciled		12/31/2016	Accounts Payable	RODNEY M PRESSON	$25.00	$25.00	$0.00
521948	12/08/2016	Open			Accounts Payable	SANDRA K KELLEY	$25.00		
521949	12/08/2016	Reconciled		12/31/2016	Accounts Payable	SARAH J DANIELSSCHULTZ	$25.00	$25.00	$0.00
521950	12/08/2016	Reconciled		12/31/2016	Accounts Payable	SCOTT C JACKSON	$25.00	$25.00	$0.00
521951	12/08/2016	Reconciled		12/31/2016	Accounts Payable	SHANNON E WEAVER	$25.00	$25.00	$0.00
521952	12/08/2016	Reconciled		12/31/2016	Accounts Payable	SHARON R HIPKISS	$25.00	$25.00	$0.00
521953	12/08/2016	Open			Accounts Payable	SYLVIA P BEEBE	$25.00		
521954	12/08/2016	Reconciled		12/31/2016	Accounts Payable	TAMMY A MACNUTT	$25.00	$25.00	$0.00
521955	12/08/2016	Reconciled		12/31/2016	Accounts Payable	TANDRA J BRINKER	$25.00	$25.00	$0.00
521956	12/08/2016	Reconciled		12/31/2016	Accounts Payable	THOMAS N DAHM	$25.00	$25.00	$0.00
521957	12/08/2016	Reconciled		12/31/2016	Accounts Payable	TYRA A WATTS-HOWLIET	$25.00	$25.00	$0.00
521958	12/08/2016	Reconciled		12/31/2016	Accounts Payable	VANESSA A MCGEE	$25.00	$25.00	$0.00
521959	12/08/2016	Reconciled		12/31/2016	Accounts Payable	VELVET S CARDWELL	$25.00	$25.00	$0.00
521960	12/08/2016	Reconciled		12/31/2016	Accounts Payable	VICTOR L COLLINS	$25.00	$25.00	$0.00
521961	12/08/2016	Reconciled		12/31/2016	Accounts Payable	WILLIAM T BIEHL	$25.00	$25.00	$0.00
521962	12/08/2016	Reconciled		12/31/2016	Accounts Payable	WILLIAM W KASSEBAUM	$25.00	$25.00	$0.00
521963	12/20/2016	Reconciled		12/31/2016	Accounts Payable	AT&T	$321.78	$321.78	$0.00
521964	12/20/2016	Reconciled		12/31/2016	Accounts Payable	AT&T	$14.89	$14.89	$0.00
521965	12/20/2016	Reconciled		12/31/2016	Accounts Payable	BAYLOR, JESSICA, D.	$270.00	$270.00	$0.00
521966	12/20/2016	Reconciled		12/31/2016	Accounts Payable	BC STUFFLEBAM MD LLC	$152.39	$152.39	$0.00
521967	12/20/2016	Reconciled		12/31/2016	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$260.19	$260.19	$0.00
521968	12/20/2016	Reconciled		12/31/2016	Accounts Payable	BENNETT, REBECCA	$37.80	$37.80	$0.00
521969	12/20/2016	Reconciled		12/31/2016	Accounts Payable	CAPE RADIOLOGY GROUP PC	$112.92	$112.92	$0.00
521970	12/20/2016	Reconciled		12/31/2016	Accounts Payable	CASE, TIMOTHY, G.	$136.00	$136.00	$0.00
521971	12/20/2016	Reconciled		12/31/2016	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$149.83	$149.83	$0.00
521972	12/20/2016	Reconciled		12/31/2016	Accounts Payable	CHANEY N BROWN	$158.76	$158.76	$0.00
521973	12/20/2016	Reconciled		12/31/2016	Accounts Payable	CHARLES SUAREZ GAS	$317.14	$317.14	$0.00
521974	12/20/2016	Reconciled		12/31/2016	Accounts Payable	CHARLES SUAREZ PRINTING	$124.10	$124.10	$0.00

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521975	12/20/2016	Reconciled		12/31/2016	Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	$126.00	$126.00	$0.00
521976	12/20/2016	Reconciled		12/31/2016	Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	$77.85	$77.85	$0.00
521977	12/20/2016	Open			Accounts Payable	CLARK, BELINDA	$9.72		
521978	12/20/2016	Reconciled		12/31/2016	Accounts Payable	CLAY COUNTY HOSPITAL	$224.52	$224.52	$0.00
521979	12/20/2016	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	$423.97		
521980	12/20/2016	Open			Accounts Payable	COORDINATED YOUTH SERVICES	$25,001.61		
521981	12/20/2016	Reconciled		12/31/2016	Accounts Payable	COORDINATED YOUTH SERVICES	$2,572.00	$2,572.00	$0.00
521982	12/20/2016	Reconciled		12/31/2016	Accounts Payable	CORINNE GOODALL	$32.94	$32.94	$0.00
521983	12/20/2016	Open			Accounts Payable	CROISSANT, BETTY	$105.30		
521984	12/20/2016	Reconciled		12/31/2016	Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	$37.64	$37.64	$0.00
521985	12/20/2016	Reconciled		12/31/2016	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$675.85	$675.85	$0.00
521986	12/20/2016	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$17,303.04		
521987	12/20/2016	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$3,420.00		
521988	12/20/2016	Reconciled		12/31/2016	Accounts Payable	ECKERT, BRIAN	$98.28	$98.28	$0.00
521989	12/20/2016	Reconciled		12/31/2016	Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	$46.34	$46.34	$0.00
521990	12/20/2016	Reconciled		12/31/2016	Accounts Payable	EGYPTIAN STATIONERS, INC	$1,400.76	$1,400.76	$0.00
521991	12/20/2016	Reconciled		12/31/2016	Accounts Payable	ELLIOTT DATA SYSTEMS	$613.00	$613.00	$0.00
521992	12/20/2016	Reconciled		12/31/2016	Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	$3,301.65	$3,301.65	$0.00
521993	12/20/2016	Open			Accounts Payable	FOOD OUTREACH INC	$4,870.11		
521994	12/20/2016	Open			Accounts Payable	FOOD OUTREACH INC	$5,949.33		
521995	12/20/2016	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$1,003.00		
521996	12/20/2016	Reconciled		12/31/2016	Accounts Payable	FRICANO, TABITHA	$22.36	$22.36	$0.00
521997	12/20/2016	Reconciled		12/31/2016	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	$591.35	$591.35	$0.00
521998	12/20/2016	Reconciled		12/31/2016	Accounts Payable	GRUENERT, SUSAN	$96.12	$96.12	$0.00
521999	12/20/2016	Reconciled		12/31/2016	Accounts Payable	HAMILTON MEMORIAL HOSPITAL	$92.68	$92.68	$0.00
522000	12/20/2016	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$164.19		
522001	12/20/2016	Open			Accounts Payable	HR DIRECT	$99.99		
522002	12/20/2016	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	$621.03		
522003	12/20/2016	Open			Accounts Payable	IAPHA	$700.00		
522004	12/20/2016	Open			Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	$147.42		
522005	12/20/2016	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	$8,697.20		
522006	12/20/2016	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	$11,706.20		
522007	12/20/2016	Open			Accounts Payable	JINES, DENZEL	$5,613.00		
522008	12/20/2016	Reconciled		12/31/2016	Accounts Payable	KALMER, MARY BETH	$69.90	$69.90	$0.00
522009	12/20/2016	Reconciled		12/31/2016	Accounts Payable	KOETTING, CATHERINE	$23.76	$23.76	$0.00
522010	12/20/2016	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	$47.26		
522011	12/20/2016	Open			Accounts Payable	LABORATORY CORPORATION OF AMERICA HOLDINGS	$322.75		
522012	12/20/2016	Reconciled		12/31/2016	Accounts Payable	LABORATORY SUPPLY COMPANY	$72.09	$72.09	$0.00

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522013	12/20/2016	Reconciled		12/31/2016	Accounts Payable	LAND OF LINCOLN LEGAL	$16.00	$16.00	$0.00
522014	12/20/2016	Reconciled		12/31/2016	Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	$40.02	$40.02	$0.00
522015	12/20/2016	Open			Accounts Payable	LINCOLN SURGICAL GROUP	$263.91		
522016	12/20/2016	Reconciled		12/31/2016	Accounts Payable	MEMORIAL HOSPITAL	$786.98	$786.98	$0.00
522017	12/20/2016	Reconciled		12/31/2016	Accounts Payable	METRO	$30.00	$30.00	$0.00
522018	12/20/2016	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	$731.97		
522019	12/20/2016	Reconciled		12/31/2016	Accounts Payable	MOTO MART	$765.00	$765.00	$0.00
522020	12/20/2016	Open			Accounts Payable	MUELLER, ANDREA	$178.00		
522021	12/20/2016	Open			Accounts Payable	NEOFUNDS BY NEOPOST	$1,156.69		
522022	12/20/2016	Open			Accounts Payable	NEOPOST USA INC	$336.75		
522023	12/20/2016	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	$1,077.00		
522024	12/20/2016	Reconciled		12/31/2016	Accounts Payable	OFFICE TEAM	$2,812.78	$2,812.78	$0.00
522025	12/20/2016	Reconciled		12/31/2016	Accounts Payable	PATRICK L MOLT M.D.	$47.07	$47.07	$0.00
522026	12/20/2016	Reconciled		12/31/2016	Accounts Payable	PAYROLL ESCROW FUND	$5,000.00	$5,000.00	$0.00
522027	12/20/2016	Open			Accounts Payable	PHILBRICK, JOHN	$44.55		
522028	12/20/2016	Reconciled		12/31/2016	Accounts Payable	PHILLIPS, JACOB, W.	$272.96	$272.96	$0.00
522029	12/20/2016	Reconciled		12/31/2016	Accounts Payable	POOL ADMINISTRATION INC	$31,175.24	$31,175.24	$0.00
522030	12/20/2016	Reconciled		12/31/2016	Accounts Payable	PUBLIC BUILDING COMMISSION	$20,651.91	$20,651.91	$0.00
522031	12/20/2016	Reconciled		12/31/2016	Accounts Payable	QUEST DIAGNOSTICS	$150.80	$150.80	$0.00
522032	12/20/2016	Reconciled		12/31/2016	Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	$10.75	$10.75	$0.00
522033	12/20/2016	Reconciled		12/31/2016	Accounts Payable	SALEM TOWNSHIP HOSPITAL	$379.75	$379.75	$0.00
522034	12/20/2016	Reconciled		12/31/2016	Accounts Payable	SANDMAN, DONNA	$31.86	$31.86	$0.00
522035	12/20/2016	Reconciled		12/31/2016	Accounts Payable	SHRED-IT USA	$80.25	$80.25	$0.00
522036	12/20/2016	Reconciled		12/31/2016	Accounts Payable	SMILE TEAM DENTAL	$6,111.00	$6,111.00	$0.00
522037	12/20/2016	Reconciled		12/31/2016	Accounts Payable	SONES FAMILY DENTAL	$13,804.00	$13,804.00	$0.00
522038	12/20/2016	Reconciled		12/31/2016	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$1,406.70	$1,406.70	$0.00
522039	12/20/2016	Reconciled		12/31/2016	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$6,605.00	$6,605.00	$0.00
522040	12/20/2016	Reconciled		12/31/2016	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$11,993.61	$11,993.61	$0.00
522041	12/20/2016	Reconciled		12/31/2016	Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	$143.57	$143.57	$0.00
522042	12/20/2016	Open			Accounts Payable	SOUTHERN ILLINOIS PUBLIC HEALTH CONSORTIUM	$50.00		
522043	12/20/2016	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	$46.34		
522044	12/20/2016	Reconciled		12/31/2016	Accounts Payable	SSM HEALTH MEDICAL GROUP	$124.19	$124.19	$0.00
522045	12/20/2016	Open			Accounts Payable	ST MARYS HOSPITAL	$1,104.74		
522046	12/20/2016	Reconciled		12/31/2016	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$50,076.88	$50,076.88	$0.00
522047	12/20/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$103.57		
522048	12/20/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$32.25		
522049	12/20/2016	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	$103.57		
522050	12/20/2016	Reconciled		12/31/2016	Accounts Payable	STERICYCLE, INC.	$195.67	$195.67	$0.00
522051	12/20/2016	Reconciled		12/31/2016	Accounts Payable	THURIG, KAREN	$17.28	$17.28	$0.00
522052	12/20/2016	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$1,024.16		
522053	12/20/2016	Reconciled		12/31/2016	Accounts Payable	UPP TECHNOLOGY INC	$257.30	$257.30	$0.00
522054	12/20/2016	Reconciled		12/31/2016	Accounts Payable	VALENTINE, SHARON	$31.86	$31.86	$0.00

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522055	12/20/2016	Reconciled		12/31/2016	Accounts Payable	WAL-MART STORES, INC	$139.14	$139.14	$0.00
522056	12/20/2016	Open			Accounts Payable	WALSH, MELISSA	$42.12		
522057	12/20/2016	Reconciled		12/31/2016	Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	$10,406.81	$10,406.81	$0.00
522058	12/20/2016	Reconciled		12/31/2016	Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	$600.00	$600.00	$0.00
522059	12/20/2016	Reconciled		12/31/2016	Accounts Payable	WATTS COPY SYSTEMS, INC.	$65.00	$65.00	$0.00
522060	12/20/2016	Reconciled		12/31/2016	Accounts Payable	WEBSTER, JEFFERY	$234.48	$234.48	$0.00
522061	12/20/2016	Reconciled		12/31/2016	Accounts Payable	WEISENSTEIN, KATHY	$111.88	$111.88	$0.00
522062	12/20/2016	Reconciled		12/31/2016	Accounts Payable	NEFF, TERAZA	$10.00	$10.00	$0.00
522063	12/14/2016	Reconciled		12/31/2016	Accounts Payable	AMEREN ILLINOIS	$258.81	$258.81	$0.00
522064	12/14/2016	Open			Accounts Payable	AMERICAN BOTTOMS	$23.18		
522065	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CITY OF EAST ST. LOUIS/SEWER DEPT	$16.00	$16.00	$0.00
522066	12/14/2016	Reconciled		12/31/2016	Accounts Payable	ILLINOIS AMERICAN WATER	$50.23	$50.23	$0.00
522067	12/14/2016	Reconciled		12/31/2016	Accounts Payable	LUSTER, JOYCE	$600.00	$600.00	$0.00
522068	12/14/2016	Reconciled		12/31/2016	Accounts Payable	SNIDER, JOANN	$400.00	$400.00	$0.00
522069	12/19/2016	Reconciled		12/31/2016	Accounts Payable	BEELMAN LOGISTICS	$647.45	$647.45	$0.00
522070	12/19/2016	Reconciled		12/31/2016	Accounts Payable	BEL-O PEST SOLUTIONS	$90.00	$90.00	$0.00
522071	12/19/2016	Reconciled		12/31/2016	Accounts Payable	CARTER WATERS CONSTRUCTION	$66.64	$66.64	$0.00
522072	12/19/2016	Reconciled		12/31/2016	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$437.90	$437.90	$0.00
522073	12/19/2016	Reconciled		12/31/2016	Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	$6,908.19	$6,908.19	$0.00
522074	12/19/2016	Reconciled		12/31/2016	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$841.44	$841.44	$0.00
522075	12/19/2016	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	$148.96		
522076	12/19/2016	Reconciled		12/31/2016	Accounts Payable	FALLING SPRINGS QUARRY CO	$30.80	$30.80	$0.00
522077	12/19/2016	Reconciled		12/31/2016	Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	$1,361.90	$1,361.90	$0.00
522078	12/19/2016	Reconciled		12/31/2016	Accounts Payable	FROESE, JOHN	$1,955.00	$1,955.00	$0.00
522079	12/19/2016	Reconciled		12/31/2016	Accounts Payable	HOMETOWN ACE HARDWARE	$147.97	$147.97	$0.00
522080	12/19/2016	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$187.90		
522081	12/19/2016	Reconciled		12/31/2016	Accounts Payable	JOHN FABICK TRACTOR CO.	$204.96	$204.96	$0.00
522082	12/19/2016	Reconciled		12/31/2016	Accounts Payable	MACLAIR ASPHALT SALES, LLC	$3,058.29	$3,058.29	$0.00
522083	12/19/2016	Reconciled		12/31/2016	Accounts Payable	NAPA	$242.32	$242.32	$0.00
522084	12/19/2016	Reconciled		12/31/2016	Accounts Payable	PLAZA AUTO PARTS	$73.35	$73.35	$0.00
522085	12/19/2016	Reconciled		12/31/2016	Accounts Payable	RED WING SHOES	$1,034.80	$1,034.80	$0.00
522086	12/19/2016	Reconciled		12/31/2016	Accounts Payable	SCI ENGINEERING, INC.	$65,072.87	$65,072.87	$0.00
522087	12/19/2016	Reconciled		12/31/2016	Accounts Payable	ST. CLAIR SERVICE COMPANY	$188.13	$188.13	$0.00
522088	12/19/2016	Reconciled		12/31/2016	Accounts Payable	VANDEVANTER ENGINEERING - ST. LOUIS	$590.00	$590.00	$0.00
522089	12/19/2016	Reconciled		12/31/2016	Accounts Payable	ABSOPURE WATER CO	$21.00	$21.00	$0.00
522090	12/19/2016	Reconciled		12/31/2016	Accounts Payable	ALVIN C. PAULSON ATTORNEY AT LAW	$11,095.35	$11,095.35	$0.00
522091	12/19/2016	Reconciled		12/31/2016	Accounts Payable	BARCOM SECURITY	$150.00	$150.00	$0.00
522092	12/19/2016	Reconciled		12/31/2016	Accounts Payable	BEASLEY, LAURA, KRISTIN	$3,100.00	$3,100.00	$0.00
522093	12/19/2016	Reconciled		12/31/2016	Accounts Payable	BOYLE BRASHER, LLC	$4,428.90	$4,428.90	$0.00
522094	12/19/2016	Open			Accounts Payable	BURCKHARDT, DEBRA	$360.00		
522095	12/19/2016	Reconciled		12/31/2016	Accounts Payable	CCH	$585.00	$585.00	$0.00
522096	12/19/2016	Reconciled		12/31/2016	Accounts Payable	CDS OFFICE TECHNOLOGY	$134.22	$134.22	$0.00
522097	12/19/2016	Reconciled		12/31/2016	Accounts Payable	CHARM-TEX, INC.	$3,119.70	$3,119.70	$0.00

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522098	12/19/2016	Reconciled		12/31/2016	Accounts Payable	CLEAN THE UNIFORM COMPANY	$36.79	$36.79	$0.00
522099	12/19/2016	Reconciled		12/31/2016	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$11,010.00	$11,010.00	$0.00
522100	12/19/2016	Reconciled		12/31/2016	Accounts Payable	CUNEO, DR. DAN	$6,000.00	$6,000.00	$0.00
522101	12/19/2016	Reconciled		12/31/2016	Accounts Payable	DATAMAX OFFICE SYSTEMS, INC.	$1,638.04	$1,638.04	$0.00
522102	12/19/2016	Reconciled		12/31/2016	Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	$11,444.00	$11,444.00	$0.00
522103	12/19/2016	Reconciled		12/31/2016	Accounts Payable	DUK C. KIM, M.D.	$1,400.00	$1,400.00	$0.00
522104	12/19/2016	Reconciled		12/31/2016	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$580.55	$580.55	$0.00
522105	12/19/2016	Reconciled		12/31/2016	Accounts Payable	ECOLAB	$1,052.33	$1,052.33	$0.00
522106	12/19/2016	Reconciled		12/31/2016	Accounts Payable	EGYPTIAN STATIONERS, INC	$1,500.43	$1,500.43	$0.00
522107	12/19/2016	Reconciled		12/31/2016	Accounts Payable	FACTORY MOTOR PARTS CO	$142.82	$142.82	$0.00
522108	12/19/2016	Reconciled		12/31/2016	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$3,899.88	$3,899.88	$0.00
522109	12/19/2016	Reconciled		12/31/2016	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	$140.00	$140.00	$0.00
522110	12/19/2016	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$1,177.00		
522111	12/19/2016	Open			Accounts Payable	HAZEL BLAND PROMISE CENTER	$4,420.00		
522112	12/19/2016	Reconciled		12/31/2016	Accounts Payable	HEROS IN STYLE, INC.	$534.63	$534.63	$0.00
522113	12/19/2016	Reconciled		12/31/2016	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$6.99	$6.99	$0.00
522114	12/19/2016	Reconciled		12/31/2016	Accounts Payable	ILLINOIS CENTER FOR AUTISM	$14,361.88	$14,361.88	$0.00
522115	12/19/2016	Reconciled		12/31/2016	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$119.25	$119.25	$0.00
522116	12/19/2016	Open			Accounts Payable	JOES REPAIR SHACK LLC	$650.00		
522117	12/19/2016	Open			Accounts Payable	KAMAL SABHARWAL INC	$1,500.00		
522118	12/19/2016	Reconciled		12/31/2016	Accounts Payable	KASKASKIA WATER DISTRICT	$968.98	$968.98	$0.00
522119	12/19/2016	Reconciled		12/31/2016	Accounts Payable	LABSOURCE INC	$153.82	$153.82	$0.00
522120	12/19/2016	Reconciled		12/31/2016	Accounts Payable	LANTER DISTRIBUTING LLC	$90.00	$90.00	$0.00
522121	12/19/2016	Reconciled		12/31/2016	Accounts Payable	LEADERSHIP COUNCIL SOUTHWESTERN ILLINOIS	$25,000.00	$25,000.00	$0.00
522122	12/19/2016	Reconciled		12/31/2016	Accounts Payable	LUETKEMYER, DALE	$5.00	$5.00	$0.00
522123	12/19/2016	Open			Accounts Payable	MAILING METHODS INC	$10,160.40		
522124	12/19/2016	Reconciled		12/31/2016	Accounts Payable	MENTAL HEALTH IMPREST FUND A/C 20737	$109.69	$109.69	$0.00
522125	12/19/2016	Open			Accounts Payable	MICROTEK	$8,385.00		
522126	12/19/2016	Reconciled		12/31/2016	Accounts Payable	MIDLAND PAPER COMPANY	$2,532.00	$2,532.00	$0.00
522127	12/19/2016	Reconciled		12/31/2016	Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	$966.00	$966.00	$0.00
522128	12/19/2016	Reconciled		12/31/2016	Accounts Payable	MOPEC INC	$219.45	$219.45	$0.00
522129	12/19/2016	Reconciled		12/31/2016	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$2,542.00	$2,542.00	$0.00
522130	12/19/2016	Open			Accounts Payable	PETSMART	$38.99		
522131	12/19/2016	Reconciled		12/31/2016	Accounts Payable	PITNEY BOWES	$150.00	$150.00	$0.00
522132	12/19/2016	Reconciled		12/31/2016	Accounts Payable	POELKER'S GARAGE, INC.	$82.00	$82.00	$0.00
522133	12/19/2016	Reconciled		12/31/2016	Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$998.05	$998.05	$0.00
522134	12/19/2016	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$6,870.00		
522135	12/19/2016	Reconciled		12/31/2016	Accounts Payable	PUBLIC BUILDING COMMISSION	$45.00	$45.00	$0.00

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522136	12/19/2016	Reconciled		12/31/2016	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,677.50	$2,677.50	$0.00
522137	12/19/2016	Open			Accounts Payable	SCHAEFER, DONALD	$61.21		
522138	12/19/2016	Reconciled		12/31/2016	Accounts Payable	SHI INTERNATIONAL CORP (S)	$1,701.14	$1,701.14	$0.00
522139	12/19/2016	Open			Accounts Payable	SNOW PRINTING INC	$204.00		
522140	12/19/2016	Reconciled		12/31/2016	Accounts Payable	SPARTA COMMUNITY HOSPITAL	$60.00	$60.00	$0.00
522141	12/19/2016	Reconciled		12/31/2016	Accounts Payable	ST LOUIS AREA MAPS INC	$22.10	$22.10	$0.00
522142	12/19/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$675.00		
522143	12/19/2016	Reconciled		12/31/2016	Accounts Payable	ST. ELIZABETH'S HOSPITAL	$7,993.38	$7,993.38	$0.00
522144	12/19/2016	Reconciled		12/31/2016	Accounts Payable	SWITZERS, INC.	$486.36	$486.36	$0.00
522145	12/19/2016	Reconciled		12/31/2016	Accounts Payable	SWITZERS, INC.	$19.00	$19.00	$0.00
522146	12/19/2016	Reconciled		12/31/2016	Accounts Payable	THOMSON RUETERS-WEST	$12,617.84	$12,617.84	$0.00
522147	12/19/2016	Open			Accounts Payable	TIC EXPRESS	$772.50		
522148	12/19/2016	Reconciled		12/31/2016	Accounts Payable	UNITED PARCEL SERVICE	$26.98	$26.98	$0.00
522149	12/19/2016	Reconciled		12/31/2016	Accounts Payable	US FOODS, INC	$3,930.30	$3,930.30	$0.00
522150	12/19/2016	Reconciled		12/31/2016	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$6,315.11	$6,315.11	$0.00
522151	12/19/2016	Reconciled		12/31/2016	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$124,485.33	$124,485.33	$0.00
522152	12/14/2016	Reconciled		12/31/2016	Accounts Payable	BELLEVILLE TOWNSHIP	$1,400.00	$1,400.00	$0.00
522153	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CANTEEN TOWNSHIP	$360.00	$360.00	$0.00
522154	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CASEYVILLE TOWNSHIP	$1,040.00	$1,040.00	$0.00
522155	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CENTREVILLE TOWNSHIP	$840.00	$840.00	$0.00
522156	12/14/2016	Reconciled		12/31/2016	Accounts Payable	ENGELMANN TOWNSHIP	$40.00	$40.00	$0.00
522157	12/14/2016	Reconciled		12/31/2016	Accounts Payable	FAYETTEVILLE TOWNSHIP	$80.00	$80.00	$0.00
522158	12/14/2016	Reconciled		12/31/2016	Accounts Payable	FREEBURG TOWNSHIP	$160.00	$160.00	$0.00
522159	12/14/2016	Open			Accounts Payable	LEBANON TOWNSHIP	$120.00		
522160	12/14/2016	Reconciled		12/31/2016	Accounts Payable	LENZBURG TOWNSHIP	$40.00	$40.00	$0.00
522161	12/14/2016	Reconciled		12/31/2016	Accounts Payable	MARISSA TOWNSHIP	$120.00	$120.00	$0.00
522162	12/14/2016	Reconciled		12/31/2016	Accounts Payable	MASCOUTAH TOWNSHIP	$160.00	$160.00	$0.00
522163	12/14/2016	Reconciled		12/31/2016	Accounts Payable	MILLSTADT TOWNSHIP	$200.00	$200.00	$0.00
522164	12/14/2016	Open			Accounts Payable	NEW ATHENS TOWNSHIP	$80.00		
522165	12/14/2016	Reconciled		12/31/2016	Accounts Payable	O'FALLON TOWNSHIP	$680.00	$680.00	$0.00
522166	12/14/2016	Open			Accounts Payable	PRAIRIE DU LONG TOWNSHIP	$80.00		
522167	12/14/2016	Reconciled		12/31/2016	Accounts Payable	SHILOH VALLEY TOWNSHIP	$200.00	$200.00	$0.00
522168	12/14/2016	Reconciled		12/31/2016	Accounts Payable	SMITHTON TOWNSHIP	$120.00	$120.00	$0.00
522169	12/14/2016	Reconciled		12/31/2016	Accounts Payable	ST CLAIR TOWNSHIP	$1,240.00	$1,240.00	$0.00
522170	12/14/2016	Reconciled		12/31/2016	Accounts Payable	STITES TOWNSHIP	$40.00	$40.00	$0.00
522171	12/14/2016	Reconciled		12/31/2016	Accounts Payable	STOOKEY TOWNSHIP	$400.00	$400.00	$0.00
522172	12/14/2016	Reconciled		12/31/2016	Accounts Payable	SUGAR LOAF TOWNSHIP	$240.00	$240.00	$0.00
522173	12/14/2016	Open			Accounts Payable	BELLEVILLE 1	$200.00		
522174	12/14/2016	Reconciled		12/31/2016	Accounts Payable	BELLEVILLE 12	$100.00	$100.00	$0.00
522175	12/14/2016	Reconciled		12/31/2016	Accounts Payable	BELLEVILLE 13	$200.00	$200.00	$0.00
522176	12/14/2016	Open			Accounts Payable	BELLEVILLE 15	$100.00		
522177	12/14/2016	Reconciled		12/31/2016	Accounts Payable	BELLEVILLE 16	$300.00	$300.00	$0.00
522178	12/14/2016	Reconciled		12/31/2016	Accounts Payable	BELLEVILLE 17	$200.00	$200.00	$0.00
522179	12/14/2016	Reconciled		12/31/2016	Accounts Payable	BELLEVILLE 18	$100.00	$100.00	$0.00
522180	12/14/2016	Reconciled		12/31/2016	Accounts Payable	BELLEVILLE 19	$100.00	$100.00	$0.00
522181	12/14/2016	Reconciled		12/31/2016	Accounts Payable	BELLEVILLE 20	$100.00	$100.00	$0.00
522182	12/14/2016	Reconciled		12/31/2016	Accounts Payable	BELLEVILLE 21	$100.00	$100.00	$0.00
522183	12/14/2016	Reconciled		12/31/2016	Accounts Payable	BELLEVILLE 22	$200.00	$200.00	$0.00

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522184	12/14/2016	Reconciled		12/31/2016	Accounts Payable	BELLEVILLE 24	$200.00	$200.00	$0.00
522185	12/14/2016	Reconciled		12/31/2016	Accounts Payable	BELLEVILLE 26	$200.00	$200.00	$0.00
522186	12/14/2016	Reconciled		12/31/2016	Accounts Payable	BELLEVILLE 27	$200.00	$200.00	$0.00
522187	12/14/2016	Open			Accounts Payable	BELLEVILLE 29	$100.00		
522188	12/14/2016	Reconciled		12/31/2016	Accounts Payable	BELLEVILLE 3	$100.00	$100.00	$0.00
522189	12/14/2016	Reconciled		12/31/2016	Accounts Payable	BELLEVILLE 30	$200.00	$200.00	$0.00
522190	12/14/2016	Reconciled		12/31/2016	Accounts Payable	BELLEVILLE 31	$100.00	$100.00	$0.00
522191	12/14/2016	Reconciled		12/31/2016	Accounts Payable	BELLEVILLE 33	$100.00	$100.00	$0.00
522192	12/14/2016	Reconciled		12/31/2016	Accounts Payable	BELLEVILLE 34	$100.00	$100.00	$0.00
522193	12/14/2016	Reconciled		12/31/2016	Accounts Payable	BELLEVILLE 35	$100.00	$100.00	$0.00
522194	12/14/2016	Reconciled		12/31/2016	Accounts Payable	BELLEVILLE 4	$100.00	$100.00	$0.00
522195	12/14/2016	Reconciled		12/31/2016	Accounts Payable	BELLEVILLE 5	$100.00	$100.00	$0.00
522196	12/14/2016	Reconciled		12/31/2016	Accounts Payable	BELLEVILLE 6	$100.00	$100.00	$0.00
522197	12/14/2016	Reconciled		12/31/2016	Accounts Payable	BELLEVILLE 7	$100.00	$100.00	$0.00
522198	12/14/2016	Reconciled		12/31/2016	Accounts Payable	BELLEVILLE 8	$200.00	$200.00	$0.00
522199	12/14/2016	Reconciled		12/31/2016	Accounts Payable	BELLEVILLE 9	$200.00	$200.00	$0.00
522200	12/14/2016	Open			Accounts Payable	CANTEEN 1	$100.00		
522201	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CANTEEN 2	$100.00	$100.00	$0.00
522202	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CANTEEN 3	$100.00	$100.00	$0.00
522203	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CANTEEN 4	$100.00	$100.00	$0.00
522204	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CANTEEN 5	$100.00	$100.00	$0.00
522205	12/14/2016	Open			Accounts Payable	CANTEEN 6	$100.00		
522206	12/14/2016	Open			Accounts Payable	CANTEEN 7	$100.00		
522207	12/14/2016	Open			Accounts Payable	CANTEEN 8	$100.00		
522208	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CANTEEN 9	$100.00	$100.00	$0.00
522209	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CASEYVILLE 1	$100.00	$100.00	$0.00
522210	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CASEYVILLE 10	$300.00	$300.00	$0.00
522211	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CASEYVILLE 13	$100.00	$100.00	$0.00
522212	12/14/2016	Open			Accounts Payable	CASEYVILLE 16	$100.00		
522213	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CASEYVILLE 17	$100.00	$100.00	$0.00
522214	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CASEYVILLE 2	$200.00	$200.00	$0.00
522215	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CASEYVILLE 21	$100.00	$100.00	$0.00
522216	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CASEYVILLE 22	$300.00	$300.00	$0.00
522217	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CASEYVILLE 25	$400.00	$400.00	$0.00
522218	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CASEYVILLE 3	$300.00	$300.00	$0.00
522219	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CASEYVILLE 4	$200.00	$200.00	$0.00
522220	12/14/2016	Open			Accounts Payable	CASEYVILLE 5	$100.00		
522221	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CASEYVILLE 6	$100.00	$100.00	$0.00
522222	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CASEYVILLE 7	$100.00	$100.00	$0.00
522223	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CASEYVILLE 8	$200.00	$200.00	$0.00
522224	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CASEYVILLE 9	$100.00	$100.00	$0.00
522225	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CENTREVILLE 1	$100.00	$100.00	$0.00
522226	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CENTREVILLE 10	$100.00	$100.00	$0.00
522227	12/14/2016	Open			Accounts Payable	CENTREVILLE 11	$200.00		
522228	12/14/2016	Open			Accounts Payable	CENTREVILLE 12	$100.00		
522229	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CENTREVILLE 13	$100.00	$100.00	$0.00
522230	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CENTREVILLE 14	$100.00	$100.00	$0.00
522231	12/14/2016	Open			Accounts Payable	CENTREVILLE 15	$100.00		
522232	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CENTREVILLE 16	$200.00	$200.00	$0.00
522233	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CENTREVILLE 18	$100.00	$100.00	$0.00

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522234	12/14/2016	Open			Accounts Payable	CENTREVILLE 19	$100.00		
522235	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CENTREVILLE 2	$100.00	$100.00	$0.00
522236	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CENTREVILLE 20	$100.00	$100.00	$0.00
522237	12/14/2016	Open			Accounts Payable	CENTREVILLE 3	$100.00		
522238	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CENTREVILLE 4	$200.00	$200.00	$0.00
522239	12/14/2016	Open			Accounts Payable	CENTREVILLE 5	$100.00		
522240	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CENTREVILLE 6	$100.00	$100.00	$0.00
522241	12/14/2016	Open			Accounts Payable	CENTREVILLE 7	$100.00		
522242	12/14/2016	Open			Accounts Payable	CENTREVILLE 8	$100.00		
522244	12/14/2016	Reconciled		12/31/2016	Accounts Payable	ENGELMANN	$100.00	$100.00	$0.00
522245	12/14/2016	Reconciled		12/31/2016	Accounts Payable	FAYETTEVILLE 1	$100.00	$100.00	$0.00
522246	12/14/2016	Reconciled		12/31/2016	Accounts Payable	FAYETTEVILLE 2	$100.00	$100.00	$0.00
522247	12/14/2016	Reconciled		12/31/2016	Accounts Payable	FREEBURG 1	$300.00	$300.00	$0.00
522248	12/14/2016	Open			Accounts Payable	LEBANON 1	$100.00		
522249	12/14/2016	Reconciled		12/31/2016	Accounts Payable	LEBANON 2	$100.00	$100.00	$0.00
522250	12/14/2016	Open			Accounts Payable	LEBANON 3	$100.00		
522251	12/14/2016	Reconciled		12/31/2016	Accounts Payable	LENZBURG 1	$100.00	$100.00	$0.00
522252	12/14/2016	Open			Accounts Payable	MARISSA 1	$100.00		
522253	12/14/2016	Reconciled		12/31/2016	Accounts Payable	MARISSA 2	$100.00	$100.00	$0.00
522254	12/14/2016	Open			Accounts Payable	MARISSA 3	$100.00		
522255	12/14/2016	Reconciled		12/31/2016	Accounts Payable	MASCOUTAH 1	$100.00	$100.00	$0.00
522256	12/14/2016	Reconciled		12/31/2016	Accounts Payable	MASCOUTAH 2	$100.00	$100.00	$0.00
522257	12/14/2016	Reconciled		12/31/2016	Accounts Payable	MASCOUTAH 3	$100.00	$100.00	$0.00
522258	12/14/2016	Reconciled		12/31/2016	Accounts Payable	MASCOUTAH 4	$100.00	$100.00	$0.00
522259	12/14/2016	Reconciled		12/31/2016	Accounts Payable	MILLSTADT 1	$100.00	$100.00	$0.00
522260	12/14/2016	Reconciled		12/31/2016	Accounts Payable	MILLSTADT 2	$100.00	$100.00	$0.00
522261	12/14/2016	Reconciled		12/31/2016	Accounts Payable	MILLSTADT 3	$100.00	$100.00	$0.00
522262	12/14/2016	Reconciled		12/31/2016	Accounts Payable	MILLSTADT 4	$100.00	$100.00	$0.00
522263	12/14/2016	Open			Accounts Payable	MILLSTADT 5	$100.00		
522264	12/14/2016	Open			Accounts Payable	NEW ATHENS 1	$200.00		
522265	12/14/2016	Open			Accounts Payable	O FALLON 1	$200.00		
522266	12/14/2016	Reconciled		12/31/2016	Accounts Payable	O FALLON 10	$100.00	$100.00	$0.00
522267	12/14/2016	Reconciled		12/31/2016	Accounts Payable	O FALLON 11	$100.00	$100.00	$0.00
522268	12/14/2016	Reconciled		12/31/2016	Accounts Payable	O FALLON 12	$100.00	$100.00	$0.00
522269	12/14/2016	Open			Accounts Payable	O FALLON 13	$100.00		
522270	12/14/2016	Reconciled		12/31/2016	Accounts Payable	O FALLON 14	$100.00	$100.00	$0.00
522271	12/14/2016	Reconciled		12/31/2016	Accounts Payable	O FALLON 15	$100.00	$100.00	$0.00
522272	12/14/2016	Reconciled		12/31/2016	Accounts Payable	O FALLON 17	$100.00	$100.00	$0.00
522273	12/14/2016	Reconciled		12/31/2016	Accounts Payable	O FALLON 18	$100.00	$100.00	$0.00
522274	12/14/2016	Reconciled		12/31/2016	Accounts Payable	O FALLON 2	$100.00	$100.00	$0.00
522275	12/14/2016	Reconciled		12/31/2016	Accounts Payable	O FALLON 4	$100.00	$100.00	$0.00
522276	12/14/2016	Reconciled		12/31/2016	Accounts Payable	O FALLON 5	$100.00	$100.00	$0.00
522277	12/14/2016	Reconciled		12/31/2016	Accounts Payable	O FALLON 6	$100.00	$100.00	$0.00
522278	12/14/2016	Open			Accounts Payable	O FALLON 7	$100.00		
522279	12/14/2016	Open			Accounts Payable	O FALLON 8	$100.00		
522280	12/14/2016	Reconciled		12/31/2016	Accounts Payable	O FALLON 9	$200.00	$200.00	$0.00
522281	12/14/2016	Reconciled		12/31/2016	Accounts Payable	PRAIRIE DU LONG 2	$100.00	$100.00	$0.00
522282	12/14/2016	Open			Accounts Payable	PRAIRIE DU LONG 1	$100.00		
522283	12/14/2016	Reconciled		12/31/2016	Accounts Payable	SHILOH VALLEY 1	$100.00	$100.00	$0.00
522284	12/14/2016	Reconciled		12/31/2016	Accounts Payable	SHILOH VALLEY 2	$200.00	$200.00	$0.00

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522285	12/14/2016	Reconciled		12/31/2016	Accounts Payable	SHILOH VALLEY 3	$100.00	$100.00	$0.00
522286	12/14/2016	Reconciled		12/31/2016	Accounts Payable	SMITHTON 1	$200.00	$200.00	$0.00
522287	12/14/2016	Open			Accounts Payable	SMITHTON 3	$100.00		
522288	12/14/2016	Reconciled		12/31/2016	Accounts Payable	ST CLAIR 1	$200.00	$200.00	$0.00
522289	12/14/2016	Reconciled		12/31/2016	Accounts Payable	ST CLAIR 12	$300.00	$300.00	$0.00
522290	12/14/2016	Open			Accounts Payable	ST CLAIR 16	$400.00		
522291	12/14/2016	Reconciled		12/31/2016	Accounts Payable	ST CLAIR 18	$200.00	$200.00	$0.00
522292	12/14/2016	Reconciled		12/31/2016	Accounts Payable	ST CLAIR 2	$200.00	$200.00	$0.00
522293	12/14/2016	Reconciled		12/31/2016	Accounts Payable	ST CLAIR 23	$300.00	$300.00	$0.00
522294	12/14/2016	Open			Accounts Payable	ST CLAIR 3	$300.00		
522295	12/14/2016	Reconciled		12/31/2016	Accounts Payable	ST CLAIR 5	$200.00	$200.00	$0.00
522296	12/14/2016	Open			Accounts Payable	ST CLAIR 6	$400.00		
522297	12/14/2016	Open			Accounts Payable	ST CLAIR 7	$300.00		
522298	12/14/2016	Reconciled		12/31/2016	Accounts Payable	STITES 1	$100.00	$100.00	$0.00
522299	12/14/2016	Reconciled		12/31/2016	Accounts Payable	STOOKEY 1	$100.00	$100.00	$0.00
522300	12/14/2016	Reconciled		12/31/2016	Accounts Payable	STOOKEY 10	$100.00	$100.00	$0.00
522301	12/14/2016	Reconciled		12/31/2016	Accounts Payable	STOOKEY 2	$200.00	$200.00	$0.00
522302	12/14/2016	Reconciled		12/31/2016	Accounts Payable	STOOKEY 5	$200.00	$200.00	$0.00
522303	12/14/2016	Reconciled		12/31/2016	Accounts Payable	STOOKEY 6	$100.00	$100.00	$0.00
522304	12/14/2016	Reconciled		12/31/2016	Accounts Payable	SUGAR LOAF 1	$100.00	$100.00	$0.00
522305	12/14/2016	Open			Accounts Payable	SUGAR LOAF 2	$100.00		
522306	12/14/2016	Reconciled		12/31/2016	Accounts Payable	SUGAR LOAF 3	$100.00	$100.00	$0.00
522307	12/14/2016	Open			Accounts Payable	SUGAR LOAF 4	$100.00		
522308	12/14/2016	Open			Accounts Payable	SUGAR LOAF 5	$100.00		
522309	12/14/2016	Reconciled		12/31/2016	Accounts Payable	SUGAR LOAF 6	$100.00	$100.00	$0.00
522310	12/14/2016	Reconciled		12/31/2016	Accounts Payable	UNITED STATES POSTAL SERVICE	$228.00	$228.00	$0.00
522311	12/14/2016	Reconciled		12/31/2016	Accounts Payable	UNITED STATES POSTAL SERVICE	$75,000.00	$75,000.00	$0.00
522312	12/14/2016	Reconciled		12/31/2016	Accounts Payable	AMEREN ILLINOIS	$118.15	$118.15	$0.00
522313	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CHARTER COMMUNICATIONS	$208.99	$208.99	$0.00
522314	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CHRIST UNITED METHODIST CHURCH	$45,000.00	$45,000.00	$0.00
522315	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$20.89	$20.89	$0.00
522316	12/14/2016	Reconciled		12/31/2016	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$391.10	$391.10	$0.00
522317	12/14/2016	Reconciled		12/31/2016	Accounts Payable	DUNN, JAMES	$231,700.00	$231,700.00	$0.00
522318	12/14/2016	Reconciled		12/31/2016	Accounts Payable	HARMS, JAMES	$135.00	$135.00	$0.00
522319	12/14/2016	Reconciled		12/31/2016	Accounts Payable	ILLINOIS AMERICAN WATER	$337.57	$337.57	$0.00
522320	12/14/2016	Open			Accounts Payable	LAKE VIEW MEMORIAL GARDENS	$216,250.00		
522321	12/14/2016	Reconciled		12/31/2016	Accounts Payable	OFFICE DEPOT	$73.62	$73.62	$0.00
522322	12/14/2016	Reconciled		12/31/2016	Accounts Payable	PYRAMID INVESTMENT CO	$58,500.00	$58,500.00	$0.00
522323	12/14/2016	Reconciled		12/31/2016	Accounts Payable	THE KILIAN CORPORATION	$8,812.90	$8,812.90	$0.00
522324	12/14/2016	Reconciled		12/31/2016	Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	$95.95	$95.95	$0.00
522325	12/14/2016	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$1,340.00		
522326	12/14/2016	Reconciled		12/31/2016	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$1,216.97	$1,216.97	$0.00
522327	12/14/2016	Reconciled		12/31/2016	Accounts Payable	AMEREN ILLINOIS	$675.40	$675.40	$0.00
522328	12/14/2016	Reconciled		12/31/2016	Accounts Payable	AMEREN ILLINOIS	$41.19	$41.19	$0.00
522329	12/14/2016	Reconciled		12/31/2016	Accounts Payable	AMEREN ILLINOIS	$526.38	$526.38	$0.00
522330	12/14/2016	Reconciled		12/31/2016	Accounts Payable	AT&T	$65.00	$65.00	$0.00

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522331	12/14/2016	Reconciled		12/31/2016	Accounts Payable	AT&T	$43.04	$43.04	$0.00
522332	12/14/2016	Reconciled		12/31/2016	Accounts Payable	AT&T MOBILITY	$153.22	$153.22	$0.00
522333	12/14/2016	Reconciled		12/31/2016	Accounts Payable	ATTUNITY	$1,000.00	$1,000.00	$0.00
522334	12/14/2016	Reconciled		12/31/2016	Accounts Payable	AUFFENBERG FORD INC.	$1,285.18	$1,285.18	$0.00
522335	12/14/2016	Reconciled		12/31/2016	Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	$54,073.84	$54,073.84	$0.00
522336	12/14/2016	Reconciled		12/31/2016	Accounts Payable	BRUNSMANN, KATHY	$2,553.00	$2,553.00	$0.00
522337	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CAREMARK	$64,997.33	$64,997.33	$0.00
522338	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CHAMPION, JODI, B	$28.00	$28.00	$0.00
522339	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CHRIST TRUCK SERVICE INC	$1,258.25	$1,258.25	$0.00
522340	12/14/2016	Reconciled		12/31/2016	Accounts Payable	CLEARWAVE COMMUNICATIONS	$1,100.00	$1,100.00	$0.00
522341	12/14/2016	Open			Accounts Payable	ECKERT, ANNETTE, A	$594.68		
522342	12/14/2016	Reconciled		12/31/2016	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$318.73	$318.73	$0.00
522343	12/14/2016	Reconciled		12/31/2016	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$245.00	$245.00	$0.00
522344	12/14/2016	Reconciled		12/31/2016	Accounts Payable	GovConnection Inc.	$1,480.00	$1,480.00	$0.00
522346	12/14/2016	Open			Accounts Payable	ILLINOIS DEPT OF PUBLIC HEALTH	$20.00		
522347	12/14/2016	Reconciled		12/31/2016	Accounts Payable	IRON MOUNTAIN INC	$378.23	$378.23	$0.00
522348	12/14/2016	Reconciled		12/31/2016	Accounts Payable	KUNZ ELECTRIC	$4,500.00	$4,500.00	$0.00
522349	12/14/2016	Reconciled		12/31/2016	Accounts Payable	LABSOURCE INC	$795.00	$795.00	$0.00
522350	12/14/2016	Reconciled		12/31/2016	Accounts Payable	LOEPKER, DONNA, F.	$68.00	$68.00	$0.00
522351	12/14/2016	Reconciled		12/31/2016	Accounts Payable	PETTY CASH	$222.14	$222.14	$0.00
522352	12/14/2016	Reconciled		12/31/2016	Accounts Payable	SCSESA	$3,000.00	$3,000.00	$0.00
522353	12/14/2016	Open			Accounts Payable	SECRETARY OF STATE	$368.00		
522354	12/14/2016	Reconciled		12/31/2016	Accounts Payable	SHI INTERNATIONAL CORP (S)	$119.46	$119.46	$0.00
522355	12/14/2016	Reconciled		12/31/2016	Accounts Payable	ST LOUIS AREA MAPS INC	$35.80	$35.80	$0.00
522356	12/14/2016	Reconciled		12/31/2016	Accounts Payable	ST. CLAIR SERVICE COMPANY	$48.00	$48.00	$0.00
522357	12/14/2016	Open			Accounts Payable	STATE'S ATTORNEYS APPELLATE PROSECUTOR'S COUNTY FD	$25,000.00		
522358	12/14/2016	Reconciled		12/31/2016	Accounts Payable	STERR, ROBBIN, J	$146.00	$146.00	$0.00
522359	12/14/2016	Reconciled		12/31/2016	Accounts Payable	SWITZERS, INC.	$365.11	$365.11	$0.00
522360	12/14/2016	Reconciled		12/31/2016	Accounts Payable	TALX UC EXPRESS	$667.66	$667.66	$0.00
522361	12/14/2016	Reconciled		12/31/2016	Accounts Payable	TIBURON INC	$77,300.00	$77,300.00	$0.00
522362	12/14/2016	Reconciled		12/31/2016	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	$69.00	$69.00	$0.00
522363	12/14/2016	Reconciled		12/31/2016	Accounts Payable	TRICE, THOMAS	$4,444.44	$4,444.44	$0.00
522364	12/14/2016	Reconciled		12/31/2016	Accounts Payable	TRIPPI, JOHN	$56.58	$56.58	$0.00
522365	12/14/2016	Open			Accounts Payable	VILLAGE OF MARISSA	$9,000.00		
522366	12/20/2016	Reconciled		12/31/2016	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$350.00	$350.00	$0.00
522367	12/15/2016	Reconciled		12/31/2016	Accounts Payable	ABILITY INTERPRETING, LLC	$170.00	$170.00	$0.00
522368	12/15/2016	Reconciled		12/31/2016	Accounts Payable	AMEREN ILLINOIS	$303.54	$303.54	$0.00
522369	12/15/2016	Reconciled		12/31/2016	Accounts Payable	ARTHUR-BERGMAN, TARA L.	$109.62	$109.62	$0.00
522370	12/15/2016	Reconciled		12/31/2016	Accounts Payable	AT&T	$83.73	$83.73	$0.00
522371	12/15/2016	Reconciled		12/31/2016	Accounts Payable	BAUGH, THEODORE	$81.15	$81.15	$0.00
522372	12/15/2016	Reconciled		12/31/2016	Accounts Payable	BIG BROTHERS & BIG SISTERS	$5,525.00	$5,525.00	$0.00
522373	12/15/2016	Reconciled		12/31/2016	Accounts Payable	CALL FOR HELP, INC.	$10,547.00	$10,547.00	$0.00
522374	12/15/2016	Reconciled		12/31/2016	Accounts Payable	CHARTER COMMUNICATIONS	$198.60	$198.60	$0.00
522375	12/15/2016	Reconciled		12/31/2016	Accounts Payable	CHESTNUT HEALTH SYSTEMS	$26,682.00	$26,682.00	$0.00
522376	12/15/2016	Reconciled		12/31/2016	Accounts Payable	CLEAN THE UNIFORM COMPANY	$45.97	$45.97	$0.00

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522377	12/15/2016	Reconciled		12/31/2016	Accounts Payable	CONFIRM BIOSCIENCES	$40.00	$40.00	$0.00
522378	12/15/2016	Reconciled		12/31/2016	Accounts Payable	CONQUEROR'S CHRISTIAN CENTER INC	$200.00	$200.00	$0.00
522379	12/15/2016	Reconciled		12/31/2016	Accounts Payable	EPILEPSY FOUNDATION OF GREATER SOUTHERN ILLINOIS	$3,659.00	$3,659.00	$0.00
522380	12/15/2016	Reconciled		12/31/2016	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$5,600.00	$5,600.00	$0.00
522381	12/15/2016	Reconciled		12/31/2016	Accounts Payable	FRONTIER	$183.45	$183.45	$0.00
522382	12/15/2016	Open			Accounts Payable	KARLA SMITH FOUNDATION	$1,692.00		
522383	12/15/2016	Reconciled		12/31/2016	Accounts Payable	KEEFE REPORTING CO	$256.50	$256.50	$0.00
522384	12/15/2016	Open			Accounts Payable	MULTI-HEALTH SYSTEMS, INC.	$1,755.36		
522385	12/15/2016	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$70.00		
522386	12/15/2016	Open			Accounts Payable	RODNEY SKINNER	$33.48		
522387	12/15/2016	Reconciled		12/31/2016	Accounts Payable	ROSENKRANZ, ROBERT ADAM	$86.94	$86.94	$0.00
522388	12/15/2016	Reconciled		12/31/2016	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$3,140.04	$3,140.04	$0.00
522389	12/15/2016	Open			Accounts Payable	SPRINT	$35.74		
522390	12/15/2016	Reconciled		12/31/2016	Accounts Payable	ST. CLAIR ASSOC VOC ENTER, INC.	$30,306.84	$30,306.84	$0.00
522391	12/15/2016	Reconciled		12/31/2016	Accounts Payable	STERICYCLE, INC.	$117.66	$117.66	$0.00
522392	12/15/2016	Reconciled		12/31/2016	Accounts Payable	TASC INC	$4,669.48	$4,669.48	$0.00
522393	12/15/2016	Open			Accounts Payable	UMB CARD SERVICE	$69.11		
522394	12/15/2016	Reconciled		12/31/2016	Accounts Payable	WELLS FARGO VENDOR FIN SERV	$332.37	$332.37	$0.00
522395	12/20/2016	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	$23.18		
522396	12/20/2016	Reconciled		12/31/2016	Accounts Payable	LORRAINE E CANGE	$25.00	$25.00	$0.00
522397	12/21/2016	Open			Accounts Payable	AIG	$18,448.23		
522398	12/21/2016	Reconciled		12/31/2016	Accounts Payable	AMEREN ILLINOIS	$397.70	$397.70	$0.00
522399	12/21/2016	Reconciled		12/31/2016	Accounts Payable	AMEREN ILLINOIS	$560.26	$560.26	$0.00
522400	12/21/2016	Open			Accounts Payable	AON HEWITT	$3,083.80		
522401	12/21/2016	Reconciled		12/31/2016	Accounts Payable	AT&T	$80.64	$80.64	$0.00
522402	12/21/2016	Reconciled		12/31/2016	Accounts Payable	AT&T	$839.99	$839.99	$0.00
522403	12/21/2016	Reconciled		12/31/2016	Accounts Payable	AT&T	$9.48	$9.48	$0.00
522404	12/21/2016	Reconciled		12/31/2016	Accounts Payable	AT&T	$1,103.66	$1,103.66	$0.00
522405	12/21/2016	Reconciled		12/31/2016	Accounts Payable	AT&T MOBILITY	$89.99	$89.99	$0.00
522406	12/21/2016	Open			Accounts Payable	AUF DRUG TESTING SERVICES	$66.00		
522407	12/21/2016	Reconciled		12/31/2016	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$17,128.83	$17,128.83	$0.00
522408	12/21/2016	Reconciled		12/31/2016	Accounts Payable	BOYLE BRASHER, LLC	$4,309.20	$4,309.20	$0.00
522409	12/21/2016	Reconciled		12/31/2016	Accounts Payable	CAMPANELLA, KATIE	$414.72	$414.72	$0.00
522410	12/21/2016	Reconciled		12/31/2016	Accounts Payable	CANON SOLUTIONS AMERICA INC	$239.16	$239.16	$0.00
522411	12/21/2016	Reconciled		12/31/2016	Accounts Payable	CAREMARK	$77,945.82	$77,945.82	$0.00
522412	12/21/2016	Open			Accounts Payable	CHAMPION, JODI, B	$189.00		
522413	12/21/2016	Reconciled		12/31/2016	Accounts Payable	CHARLES SUAREZ RETIREMENT FUND	$57,493.33	$57,493.33	$0.00
522414	12/21/2016	Open			Accounts Payable	CHARM-TEX, INC.	$849.70		
522415	12/21/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	$80.00		
522416	12/21/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	$183.29		
522417	12/21/2016	Reconciled		12/31/2016	Accounts Payable	CHESTNUT HEALTH SYSTEMS	$8,400.00	$8,400.00	$0.00
522418	12/21/2016	Open			Accounts Payable	CHILDREN'S HOME AND AID	$121,200.00		
522419	12/21/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$163.44		

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522420	12/21/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$87.87		
522421	12/21/2016	Reconciled		12/31/2016	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$2,931.25	$2,931.25	$0.00
522422	12/21/2016	Reconciled		12/31/2016	Accounts Payable	CUNEO, DR. DAN	$4,200.00	$4,200.00	$0.00
522423	12/21/2016	Reconciled		12/31/2016	Accounts Payable	DAESCH, KAREN, M	$80.00	$80.00	$0.00
522424	12/21/2016	Reconciled		12/31/2016	Accounts Payable	DAESCH, KURT, VON	$461.70	$461.70	$0.00
522425	12/21/2016	Open			Accounts Payable	DIANA GLENN -CUDDEBACK	$150.00		
522426	12/21/2016	Reconciled		12/31/2016	Accounts Payable	E.G. VOGT OIL COMPANY INC	$15,101.33	$15,101.33	$0.00
522427	12/21/2016	Reconciled		12/31/2016	Accounts Payable	EGYPTIAN BUSINESS FURNITURE	$2,330.88	$2,330.88	$0.00
522428	12/21/2016	Reconciled		12/31/2016	Accounts Payable	EGYPTIAN STATIONERS, INC	$667.06	$667.06	$0.00
522429	12/21/2016	Reconciled		12/31/2016	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$2,448.95	$2,448.95	$0.00
522430	12/21/2016	Reconciled		12/31/2016	Accounts Payable	FIDLAR COMPANIES	$1,362.19	$1,362.19	$0.00
522431	12/21/2016	Reconciled		12/31/2016	Accounts Payable	FOODLAND	$782.54	$782.54	$0.00
522432	12/21/2016	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$1,862.50		
522433	12/21/2016	Reconciled		12/31/2016	Accounts Payable	GATEWAY FOUNDATION, INC.	$1,617.80	$1,617.80	$0.00
522434	12/21/2016	Reconciled		12/31/2016	Accounts Payable	GovConnection Inc.	$1,355.00	$1,355.00	$0.00
522435	12/21/2016	Reconciled		12/31/2016	Accounts Payable	GRIFFITH, BARBARA, A	$29.50	$29.50	$0.00
522436	12/21/2016	Reconciled		12/31/2016	Accounts Payable	HUMAN SUPPORT SERVICES (NP)	$3,782.33	$3,782.33	$0.00
522437	12/21/2016	Reconciled		12/31/2016	Accounts Payable	HUSCH BLACKWELL	$12,926.10	$12,926.10	$0.00
522438	12/21/2016	Reconciled		12/31/2016	Accounts Payable	IL DEPT OF AGRICULTURE	$101.00	$101.00	$0.00
522439	12/21/2016	Reconciled		12/31/2016	Accounts Payable	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	$235.00	$235.00	$0.00
522440	12/21/2016	Reconciled		12/31/2016	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$128.30	$128.30	$0.00
522441	12/21/2016	Reconciled		12/31/2016	Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	$4,166.67	$4,166.67	$0.00
522442	12/21/2016	Reconciled		12/31/2016	Accounts Payable	MID AMERICA AIRPORT	$8,927.89	$8,927.89	$0.00
522443	12/21/2016	Reconciled		12/31/2016	Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	$738.00	$738.00	$0.00
522444	12/21/2016	Open			Accounts Payable	MILES CHEVROLET INC	$22,293.00		
522445	12/21/2016	Open			Accounts Payable	MULTI-PURPOSE SENIOR CENTER	$20,833.33		
522446	12/21/2016	Reconciled		12/31/2016	Accounts Payable	MURPHY COMPANY	$1,900.00	$1,900.00	$0.00
522447	12/21/2016	Open			Accounts Payable	NEWWAVE COMMUNICATIONS	$390.24		
522448	12/21/2016	Reconciled		12/31/2016	Accounts Payable	OFFICE ESSENTIALS INC	$4,317.20	$4,317.20	$0.00
522449	12/21/2016	Reconciled		12/31/2016	Accounts Payable	OFFICE ESSENTIALS INC	$17.52	$17.52	$0.00
522450	12/21/2016	Reconciled		12/31/2016	Accounts Payable	PAYROLL ESCROW FUND	$42,693.00	$42,693.00	$0.00
522451	12/21/2016	Reconciled		12/31/2016	Accounts Payable	PETTY CASH	$137.18	$137.18	$0.00
522452	12/21/2016	Open			Accounts Payable	PETTY CASH	$81.69		
522453	12/21/2016	Open			Accounts Payable	PETTY CASH	$64.32		
522454	12/21/2016	Open			Accounts Payable	PETTY CASH	$69.00		
522455	12/21/2016	Open			Accounts Payable	PITNEY BOWES	$925.56		
522456	12/21/2016	Reconciled		12/31/2016	Accounts Payable	PUBLIC BUILDING COMMISSION	$1,317.67	$1,317.67	$0.00
522457	12/21/2016	Reconciled		12/31/2016	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	$6,000.00	$6,000.00	$0.00
522458	12/21/2016	Open			Accounts Payable	SCC SOIL & WATER CONSERVATION BOARD	$18,000.00		
522459	12/21/2016	Reconciled		12/31/2016	Accounts Payable	SOUTHWESTERN ILLINOIS PLANNING	$11,820.00	$11,820.00	$0.00
522460	12/21/2016	Reconciled		12/31/2016	Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	$933.00	$933.00	$0.00

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522461	12/21/2016	Reconciled		12/31/2016	Accounts Payable	STANDARD RULE PROMOTIONS, LLC	$397.81	$397.81	$0.00
522462	12/21/2016	Reconciled		12/31/2016	Accounts Payable	STERICYCLE, INC.	$1,333.68	$1,333.68	$0.00
522463	12/21/2016	Reconciled		12/31/2016	Accounts Payable	SUN LIFE FINANCIAL	$59,199.42	$59,199.42	$0.00
522464	12/21/2016	Reconciled		12/31/2016	Accounts Payable	TIEMANN, KAROL	$158.22	$158.22	$0.00
522465	12/21/2016	Open			Accounts Payable	TKB ASSOCIATES, INC.	$12,712.00		
522466	12/21/2016	Open			Accounts Payable	UNITED PARCEL SERVICE	$76.36		
522467	12/21/2016	Reconciled		12/31/2016	Accounts Payable	WEILMUENSTER & KECK, P.C.	$2,364.87	$2,364.87	$0.00
522468	12/21/2016	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$9,929.58		
522469	12/21/2016	Reconciled		12/31/2016	Accounts Payable	WILLIAMS, TERRENCE	$89.10	$89.10	$0.00
522470	12/21/2016	Open			Accounts Payable	WRIGHT AUTOMOTIVE INC (S)	$20,996.00		
522471	12/21/2016	Open			Accounts Payable	DENNIS, MICHAEL	$167.00		
522472	12/21/2016	Reconciled		12/31/2016	Accounts Payable	JUNG, JAMIE	$78.40	$78.40	$0.00
522473	12/21/2016	Reconciled		12/31/2016	Accounts Payable	PERKINS, STACY	$420.00	$420.00	$0.00
522474	12/21/2016	Reconciled		12/31/2016	Accounts Payable	AMEREN ILLINOIS	$305.21	$305.21	$0.00
522475	12/21/2016	Reconciled		12/31/2016	Accounts Payable	AT&T	$50.00	$50.00	$0.00
522476	12/21/2016	Reconciled		12/31/2016	Accounts Payable	BEELMAN LOGISTICS	$567.53	$567.53	$0.00
522477	12/21/2016	Reconciled		12/31/2016	Accounts Payable	BUSTERS TIRE MART	$490.98	$490.98	$0.00
522478	12/21/2016	Reconciled		12/31/2016	Accounts Payable	CAMPER EXCHANGE, INC.	$26.94	$26.94	$0.00
522479	12/21/2016	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$48.60		
522480	12/21/2016	Reconciled		12/31/2016	Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	$14,971.32	$14,971.32	$0.00
522481	12/21/2016	Reconciled		12/31/2016	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$1,898.31	$1,898.31	$0.00
522482	12/21/2016	Reconciled		12/31/2016	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$43.63	$43.63	$0.00
522483	12/21/2016	Reconciled		12/31/2016	Accounts Payable	EFK MOEN LLC	$972.70	$972.70	$0.00
522484	12/21/2016	Open			Accounts Payable	EHRET INC	$497.00		
522485	12/21/2016	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	$280.37		
522486	12/21/2016	Reconciled		12/31/2016	Accounts Payable	FALLING SPRINGS QUARRY CO	$1,008.72	$1,008.72	$0.00
522487	12/21/2016	Reconciled		12/31/2016	Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	$950.00	$950.00	$0.00
522488	12/21/2016	Open			Accounts Payable	ILLINOIS ASSOC OF COUNTY ENGINEERS INC	$1,438.04		
522489	12/21/2016	Reconciled		12/31/2016	Accounts Payable	OFFICE DEPOT	$50.70	$50.70	$0.00
522490	12/21/2016	Reconciled		12/31/2016	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	$271.38	$271.38	$0.00
522491	12/21/2016	Reconciled		12/31/2016	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	$841.50	$841.50	$0.00
522492	12/21/2016	Reconciled		12/31/2016	Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	$31,469.85	$31,469.85	$0.00
522493	12/21/2016	Reconciled		12/31/2016	Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$21.44	$21.44	$0.00
522494	12/21/2016	Reconciled		12/31/2016	Accounts Payable	STATEWIDE'S BEST ONE FLEET SERVICE OF ST LOUIS	$350.00	$350.00	$0.00
522495	12/21/2016	Open			Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	$191.50		
522496	12/21/2016	Open			Accounts Payable	AMEREN ILLINOIS	$214.20		
522497	12/21/2016	Open			Accounts Payable	AMEREN ILLINOIS	$83.29		
522498	12/21/2016	Reconciled		12/31/2016	Accounts Payable	AMEREN ILLINOIS	$285.77	$285.77	$0.00
522499	12/21/2016	Reconciled		12/31/2016	Accounts Payable	CITY OF BELLEVILLE	$33.60	$33.60	$0.00
522500	12/21/2016	Reconciled		12/31/2016	Accounts Payable	CITY OF BELLEVILLE	$54.00	$54.00	$0.00
522501	12/21/2016	Reconciled		12/31/2016	Accounts Payable	CITY OF BELLEVILLE	$55.67	$55.67	$0.00

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522502	12/21/2016	Reconciled		12/31/2016	Accounts Payable	GOMEZ, ATLIANO, TELLEZ	$475.00	$475.00	$0.00
522503	12/21/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$31.47		
522504	12/21/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$35.02		
522505	12/21/2016	Reconciled		12/31/2016	Accounts Payable	ILLINOIS AMERICAN WATER	$58.56	$58.56	$0.00
522506	12/21/2016	Reconciled		12/31/2016	Accounts Payable	JOAN RENAE DIETZ	$465.00	$465.00	$0.00
522507	12/21/2016	Reconciled		12/31/2016	Accounts Payable	ST. CLAIR SERVICE COMPANY	$400.00	$400.00	$0.00
522508	12/21/2016	Open			Accounts Payable	ALBERT K MOORE	$25.00		
522509	12/21/2016	Reconciled		12/31/2016	Accounts Payable	ALEXIS R GAMBRELL	$25.00	$25.00	$0.00
522510	12/21/2016	Open			Accounts Payable	AMANDA K REHMER	$25.00		
522511	12/21/2016	Open			Accounts Payable	ANDRE R MILLER	$25.00		
522512	12/21/2016	Open			Accounts Payable	ANDREA L HALSTEAD	$25.00		
522513	12/21/2016	Open			Accounts Payable	ANDREA M PRITZ	$25.00		
522514	12/21/2016	Reconciled		12/31/2016	Accounts Payable	ANN M FETTERER	$25.00	$25.00	$0.00
522515	12/21/2016	Open			Accounts Payable	ANTONIA M GOELZ	$25.00		
522516	12/21/2016	Reconciled		12/31/2016	Accounts Payable	ANTONIO D DOUGLAS	$25.00	$25.00	$0.00
522517	12/21/2016	Reconciled		12/31/2016	Accounts Payable	BENJAMIN A SCHAEFER	$25.00	$25.00	$0.00
522518	12/21/2016	Open			Accounts Payable	BRANDON J COPLIN	$25.00		
522519	12/21/2016	Open			Accounts Payable	CAROLYN S WILKES	$25.00		
522520	12/21/2016	Reconciled		12/31/2016	Accounts Payable	CATHERINE A HOFFMANN	$25.00	$25.00	$0.00
522521	12/21/2016	Reconciled		12/31/2016	Accounts Payable	CATHY A KREHER	$25.00	$25.00	$0.00
522522	12/21/2016	Open			Accounts Payable	CHANDLER W BELT	$75.00		
522523	12/21/2016	Open			Accounts Payable	CHARLES T CLARKSTON	$25.00		
522524	12/21/2016	Reconciled		12/31/2016	Accounts Payable	CHRISTINE L KRUG	$75.00	$75.00	$0.00
522525	12/21/2016	Open			Accounts Payable	CHRISTINE N SCHAAB	$25.00		
522526	12/21/2016	Open			Accounts Payable	CHRISTOPHER R MERTENS	$25.00		
522527	12/21/2016	Open			Accounts Payable	DAVID A LEICHT	$25.00		
522528	12/21/2016	Open			Accounts Payable	DELGRATIA D MIGGINS-WATSON	$25.00		
522529	12/21/2016	Reconciled		12/31/2016	Accounts Payable	DOROTHY J SCHLAU	$75.00	$75.00	$0.00
522530	12/21/2016	Reconciled		12/31/2016	Accounts Payable	DORRION COX	$25.00	$25.00	$0.00
522531	12/21/2016	Open			Accounts Payable	DOUGLAS C REISING	$25.00		
522532	12/21/2016	Open			Accounts Payable	EDWARD D STALD	$25.00		
522533	12/21/2016	Open			Accounts Payable	EDWARD W SANCHEZ	$25.00		
522534	12/21/2016	Open			Accounts Payable	ELENA M AHLVIN	$25.00		
522535	12/21/2016	Reconciled		12/31/2016	Accounts Payable	ELIZABETH A HELFER	$25.00	$25.00	$0.00
522536	12/21/2016	Reconciled		12/31/2016	Accounts Payable	ELIZABETH A ZUBER	$25.00	$25.00	$0.00
522537	12/21/2016	Reconciled		12/31/2016	Accounts Payable	ERIC J WILKINSON	$25.00	$25.00	$0.00
522538	12/21/2016	Open			Accounts Payable	ERIC W MOORE	$25.00		
522539	12/21/2016	Reconciled		12/31/2016	Accounts Payable	FONTEZ M MARK	$25.00	$25.00	$0.00
522540	12/21/2016	Open			Accounts Payable	GARY D WILLIAMS	$25.00		
522541	12/21/2016	Open			Accounts Payable	GEORGE W BAUR III	$25.00		
522542	12/21/2016	Open			Accounts Payable	GREGORY L HULSE	$25.00		
522543	12/21/2016	Reconciled		12/31/2016	Accounts Payable	GREGORY S OPLT	$75.00	$75.00	$0.00
522544	12/21/2016	Open			Accounts Payable	GREGORY S PIASECKI	$25.00		
522545	12/21/2016	Open			Accounts Payable	HEATHER L FRINK	$25.00		
522546	12/21/2016	Reconciled		12/31/2016	Accounts Payable	JACOB M NOVAK-TIBBET	$25.00	$25.00	$0.00
522547	12/21/2016	Reconciled		12/31/2016	Accounts Payable	JACQUELINE GARCIA	$25.00	$25.00	$0.00
522548	12/21/2016	Reconciled		12/31/2016	Accounts Payable	JAMES H BEATY	$25.00	$25.00	$0.00
522549	12/21/2016	Open			Accounts Payable	JAMES R HUGHES	$25.00		
522550	12/21/2016	Reconciled		12/31/2016	Accounts Payable	JANE A GOODREAU	$25.00	$25.00	$0.00
522551	12/21/2016	Open			Accounts Payable	JASON R LEACH	$25.00		

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522552	12/21/2016	Reconciled		12/31/2016	Accounts Payable	JERMERIO D WILLIAMS	$25.00	$25.00	$0.00
522553	12/21/2016	Open			Accounts Payable	JESSICA R VEGA	$25.00		
522554	12/21/2016	Open			Accounts Payable	JO ANN E FULTS	$25.00		
522555	12/21/2016	Open			Accounts Payable	JOHN E STELLYES	$25.00		
522556	12/21/2016	Open			Accounts Payable	JOHN G WEISSENBORN	$25.00		
522557	12/21/2016	Reconciled		12/31/2016	Accounts Payable	JOSE M RUIZ III	$75.00	$75.00	$0.00
522558	12/21/2016	Open			Accounts Payable	JOVON FIFER	$25.00		
522559	12/21/2016	Open			Accounts Payable	JUSTIN G CARDINE	$25.00		
522560	12/21/2016	Open			Accounts Payable	KATHY D JACKSON	$25.00		
522561	12/21/2016	Open			Accounts Payable	KELLEY K TRIGG-NORRELL	$25.00		
522562	12/21/2016	Open			Accounts Payable	KENNETH A THIELEMANN	$25.00		
522563	12/21/2016	Reconciled		12/31/2016	Accounts Payable	KENNETH E RENNEKER	$25.00	$25.00	$0.00
522564	12/21/2016	Open			Accounts Payable	KERRY D FOSTER	$25.00		
522565	12/21/2016	Open			Accounts Payable	KIMBERLY R KETTERER	$25.00		
522566	12/21/2016	Reconciled		12/31/2016	Accounts Payable	LAURA L GLOVER	$25.00	$25.00	$0.00
522567	12/21/2016	Open			Accounts Payable	LAURA M PEACOCK	$25.00		
522568	12/21/2016	Reconciled		12/31/2016	Accounts Payable	LAUREN E PASS	$75.00	$75.00	$0.00
522569	12/21/2016	Open			Accounts Payable	LEANNE N ATWOOD	$25.00		
522570	12/21/2016	Reconciled		12/31/2016	Accounts Payable	LUTHER TURMAN JR	$75.00	$75.00	$0.00
522571	12/21/2016	Open			Accounts Payable	MALACHI A MITCHELL	$25.00		
522572	12/21/2016	Reconciled		12/31/2016	Accounts Payable	MARLIN L HARRIEL	$25.00	$25.00	$0.00
522573	12/21/2016	Reconciled		12/31/2016	Accounts Payable	MICHAEL A MANNING	$25.00	$25.00	$0.00
522574	12/21/2016	Reconciled		12/31/2016	Accounts Payable	MICHAEL L GOODRICH	$25.00	$25.00	$0.00
522575	12/21/2016	Reconciled		12/31/2016	Accounts Payable	MICHAEL L LYONS	$25.00	$25.00	$0.00
522576	12/21/2016	Open			Accounts Payable	MICHELLE A DOCKINS	$25.00		
522577	12/21/2016	Open			Accounts Payable	NANCY A HAAS	$25.00		
522578	12/21/2016	Open			Accounts Payable	NATHAN T WISSEHR	$75.00		
522579	12/21/2016	Reconciled		12/31/2016	Accounts Payable	PAMELA C DEBOE	$25.00	$25.00	$0.00
522580	12/21/2016	Reconciled		12/31/2016	Accounts Payable	PATRICIA A ADDISON	$25.00	$25.00	$0.00
522581	12/21/2016	Reconciled		12/31/2016	Accounts Payable	PATRICIA A BRUSS	$25.00	$25.00	$0.00
522582	12/21/2016	Reconciled		12/31/2016	Accounts Payable	PATRICK M S NEVILLE	$25.00	$25.00	$0.00
522583	12/21/2016	Open			Accounts Payable	PEGGY L EMLING	$25.00		
522584	12/21/2016	Reconciled		12/31/2016	Accounts Payable	PETER D BUKK	$25.00	$25.00	$0.00
522585	12/21/2016	Reconciled		12/31/2016	Accounts Payable	POLLY A THOMAS	$25.00	$25.00	$0.00
522586	12/21/2016	Reconciled		12/31/2016	Accounts Payable	RALPH GOSHAY	$25.00	$25.00	$0.00
522587	12/21/2016	Open			Accounts Payable	RANDY J MOLLET	$25.00		
522588	12/21/2016	Open			Accounts Payable	RANDY M FOSTER	$25.00		
522589	12/21/2016	Open			Accounts Payable	REBECCA K REED	$25.00		
522590	12/21/2016	Open			Accounts Payable	RENEX C JOHNSON	$25.00		
522591	12/21/2016	Open			Accounts Payable	RICHARD D MATHEWS	$25.00		
522592	12/21/2016	Reconciled		12/31/2016	Accounts Payable	RICHARD R REICHLING	$25.00	$25.00	$0.00
522593	12/21/2016	Open			Accounts Payable	RICK A EDWARDS	$25.00		
522594	12/21/2016	Open			Accounts Payable	RICK J GAUCH	$25.00		
522595	12/21/2016	Open			Accounts Payable	ROGER D LEHNHERR	$25.00		
522596	12/21/2016	Reconciled		12/31/2016	Accounts Payable	ROGER J CLEVELAND	$25.00	$25.00	$0.00
522597	12/21/2016	Reconciled		12/31/2016	Accounts Payable	RUSSELL W MOTES	$25.00	$25.00	$0.00
522598	12/21/2016	Open			Accounts Payable	RYAN F WARNER	$25.00		
522599	12/21/2016	Reconciled		12/31/2016	Accounts Payable	SANDRA L HOLMES	$25.00	$25.00	$0.00
522600	12/21/2016	Reconciled		12/31/2016	Accounts Payable	SANDRA L SCHLOSSER	$25.00	$25.00	$0.00
522601	12/21/2016	Open			Accounts Payable	SARAH MCQUILLAN	$25.00		

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522602	12/21/2016	Open			Accounts Payable	SCOTT A HANKLEY	$25.00		
522603	12/21/2016	Reconciled		12/31/2016	Accounts Payable	SCOTT E MOORE	$75.00	$75.00	$0.00
522604	12/21/2016	Open			Accounts Payable	SHARON A ORR	$25.00		
522605	12/21/2016	Reconciled		12/31/2016	Accounts Payable	SHELDON D WISKAMP	$25.00	$25.00	$0.00
522606	12/21/2016	Reconciled		12/31/2016	Accounts Payable	SIDONIE T BROWN	$25.00	$25.00	$0.00
522607	12/21/2016	Open			Accounts Payable	STEPHANIE D BOEHNING	$25.00		
522608	12/21/2016	Open			Accounts Payable	STEVEN H GARDNER	$25.00		
522609	12/21/2016	Open			Accounts Payable	STEVEN W MADURA	$25.00		
522610	12/21/2016	Reconciled		12/31/2016	Accounts Payable	SUZANNE G MUREN	$75.00	$75.00	$0.00
522611	12/21/2016	Open			Accounts Payable	TERESA L MINOR	$25.00		
522612	12/21/2016	Open			Accounts Payable	TERRANCE M BAKER	$75.00		
522613	12/21/2016	Reconciled		12/31/2016	Accounts Payable	TERRENCE E RAY	$75.00	$75.00	$0.00
522614	12/21/2016	Reconciled		12/31/2016	Accounts Payable	THOMAS A DALECHEK	$25.00	$25.00	$0.00
522615	12/21/2016	Open			Accounts Payable	THOMAS P STACK	$25.00		
522616	12/21/2016	Open			Accounts Payable	THOMAS S STEELMAN	$25.00		
522617	12/21/2016	Open			Accounts Payable	TONYA L KUNDE	$75.00		
522618	12/21/2016	Reconciled		12/31/2016	Accounts Payable	TRINA M DENZMORE	$25.00	$25.00	$0.00
522619	12/21/2016	Reconciled		12/31/2016	Accounts Payable	WILLIAM A UHDE	$25.00	$25.00	$0.00
522620	12/21/2016	Open			Accounts Payable	WILLIAM E WAGNER	$75.00		
522621	12/21/2016	Open			Accounts Payable	WILLIAM J TEDROW	$25.00		
522622	12/28/2016	Open			Accounts Payable	AVAYA INC.	$514.62		
522623	12/28/2016	Open			Accounts Payable	BEELMAN LOGISTICS	$588.31		
522624	12/28/2016	Open			Accounts Payable	BEL-O SALES & SERVICE INC	$2,454.00		
522625	12/28/2016	Open			Accounts Payable	CARTER WATERS CONSTRUCTION	$41.60		
522626	12/28/2016	Open			Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	$1,397.27		
522627	12/28/2016	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$5,149.91		
522628	12/28/2016	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$45.78		
522629	12/28/2016	Open			Accounts Payable	HORNER & SHIFRIN, INC.	$9,943.39		
522630	12/28/2016	Open			Accounts Payable	HUELS OIL CO.	$10,957.57		
522631	12/28/2016	Open			Accounts Payable	OATES ASSOCIATES	$12,380.71		
522632	12/28/2016	Open			Accounts Payable	OFFICE DEPOT	$605.58		
522633	12/28/2016	Open			Accounts Payable	SURMEIER & SURMEIER INC	$151.40		
522634	12/28/2016	Open			Accounts Payable	TIME ONE	$2,714.00		
522635	12/28/2016	Open			Accounts Payable	WILLIAM NOBBE INC.	$506.27		
522636	12/28/2016	Open			Accounts Payable	AT&T	$97.32		
522637	12/28/2016	Open			Accounts Payable	AT&T	$10.87		
522638	12/28/2016	Open			Accounts Payable	AT&T	$150.79		
522639	12/28/2016	Open			Accounts Payable	AT&T	$228.32		
522640	12/28/2016	Open			Accounts Payable	AT&T	$225.17		
522641	12/28/2016	Open			Accounts Payable	AT&T	$211.09		
522642	12/28/2016	Open			Accounts Payable	AT&T	$3,209.44		
522643	12/28/2016	Open			Accounts Payable	AT&T	$250.56		
522644	12/28/2016	Open			Accounts Payable	AT&T	$1,924.25		
522645	12/28/2016	Open			Accounts Payable	AT&T	$168.88		
522646	12/28/2016	Open			Accounts Payable	BEL-O PEST SOLUTIONS	$50.00		
522647	12/28/2016	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	$1,568.92		
522648	12/28/2016	Open			Accounts Payable	CANON SOLUTIONS AMERICA INC	$447.90		
522649	12/28/2016	Open			Accounts Payable	CAREMARK	$70,765.45		
522650	12/28/2016	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$159.95		

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522651	12/28/2016	Open			Accounts Payable	CDW GOVERNMENT INC.	$2,309.10		
522652	12/28/2016	Open			Accounts Payable	CDW GOVERNMENT INC.	$2,309.10		
522653	12/28/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	$6.26		
522654	12/28/2016	Open			Accounts Payable	CINTAS CORPORATION	$103.42		
522655	12/28/2016	Open			Accounts Payable	CLINTON J. GOODALL TIRE CO INC	$98.00		
522656	12/28/2016	Open			Accounts Payable	COMMUNICATIONS REVOLVING FUND	$212.00		
522657	12/28/2016	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$8,818.07		
522658	12/28/2016	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	$323.33		
522659	12/28/2016	Open			Accounts Payable	EGYPTIAN BUSINESS FURNITURE	$760.00		
522660	12/28/2016	Open			Accounts Payable	EN POINTE TECHNOLOGIES SALES LLC	$8,994.31		
522661	12/28/2016	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	$819.88		
522662	12/28/2016	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$162.37		
522663	12/28/2016	Open			Accounts Payable	FASTENAL COMPANY	$424.02		
522664	12/28/2016	Open			Accounts Payable	FROESE, JOHN	$255.00		
522665	12/28/2016	Open			Accounts Payable	FRONTIER	$42.03		
522666	12/28/2016	Open			Accounts Payable	GovConnection Inc.	$271.00		
522667	12/28/2016	Open			Accounts Payable	HOV SERVICES, INC.	$5,982.04		
522668	12/28/2016	Open			Accounts Payable	ILLINOIS ASSOC OF COUNTY BOARD MEMBER	$2,200.00		
522669	12/28/2016	Open			Accounts Payable	ILLINOIS DEPT OF PUBLIC HEALTH	$40.00		
522670	12/28/2016	Open			Accounts Payable	KAHALAH CLAY	$87.36		
522671	12/28/2016	Open			Accounts Payable	LEIDY, KEITH	$37.26		
522672	12/28/2016	Open			Accounts Payable	MOTOROLA	$1,527.66		
522673	12/28/2016	Open			Accounts Payable	MS MITCH CONSULTING	$19,650.00		
522674	12/28/2016	Open			Accounts Payable	NACO	$5,401.00		
522675	12/28/2016	Open			Accounts Payable	NAPA	$546.34		
522676	12/28/2016	Open			Accounts Payable	NATIONAL EMERGENCY NUMBER ASSOC.	$137.00		
522677	12/28/2016	Open			Accounts Payable	NATIONAL EMERGENCY NUMBER ASSOC.	$137.00		
522678	12/28/2016	Open			Accounts Payable	NPELRA	$205.00		
522679	12/28/2016	Open			Accounts Payable	OLIVER C. JOSEPH, INC.	$521.01		
522680	12/28/2016	Open			Accounts Payable	PETSMART	$38.99		
522681	12/28/2016	Open			Accounts Payable	PF PETTIBONE & COMPANY	$1,210.00		
522682	12/28/2016	Open			Accounts Payable	PLAZA AUTO PARTS	$194.13		
522683	12/28/2016	Open			Accounts Payable	RED WING SHOES	$174.95		
522684	12/28/2016	Open			Accounts Payable	S. SHAFER EXCAVATING INC	$245,600.00		
522685	12/28/2016	Open			Accounts Payable	S. SHAFER EXCAVATING INC	$22,100.00		
522686	12/28/2016	Open			Accounts Payable	SHI INTERNATIONAL CORP (S)	$6,557.10		
522687	12/28/2016	Open			Accounts Payable	SHI INTERNATIONAL CORP (S)	$6,557.10		
522688	12/28/2016	Open			Accounts Payable	SIGNS N SUCH	$190.00		
522689	12/28/2016	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	$44.60		
522690	12/28/2016	Open			Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	$10,833.50		
522691	12/28/2016	Open			Accounts Payable	ST. CLAIR COUNTY OFFICE ON AGING	$25,000.00		
522692	12/28/2016	Open			Accounts Payable	ST. JACOB GLASS	$2,990.00		
522693	12/28/2016	Open			Accounts Payable	SWITZERS, INC.	$38.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
522694	12/28/2016	Open			Accounts Payable	TECH ELECTRONICS INC.	$140.00		
522695	12/28/2016	Open			Accounts Payable	TECH ELECTRONICS INC.	$21.96		
522696	12/28/2016	Open			Accounts Payable	UNITED COUNTIES COUNCIL OF ILLINOIS	$1,000.00		
522697	12/28/2016	Open			Accounts Payable	VILLAGE OF MARISSA	$8,525.00		
522698	12/28/2016	Open			Accounts Payable	WOODY'S MUNICIPAL SUPPLY CO.	$3,000.00		
522699	12/28/2016	Open			Accounts Payable	YALE ENFORCEMENT SERVICES INC	$2,060.00		
522700	12/28/2016	Open			Accounts Payable	STATE OF ILLINOIS TREASURER	$2,827.00		
522701	12/28/2016	Open			Accounts Payable	AT&T	$17.32		
522702	12/28/2016	Open			Accounts Payable	AT&T	$487.11		
522703	12/28/2016	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	$117,100.00		
522704	12/28/2016	Open			Accounts Payable	PETTY CASH	$94.62		
522705	12/28/2016	Open			Accounts Payable	BERGKOETTER, PAUL	$106.92		
522706	12/28/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	$372.88		
522707	12/28/2016	Open			Accounts Payable	EICHELBERGER, DAVE	$78.84		
522708	12/28/2016	Open			Accounts Payable	HOWLETT, ROBERT	$246.24		
522709	12/28/2016	Open			Accounts Payable	MINTON OUTDOOR SERVICES, INC	$900.00		
522710	12/28/2016	Open			Accounts Payable	SCHEFFEL BOYLE	$1,600.00		
522711	12/28/2016	Open			Accounts Payable	SIKORSKI SIGNS (s)	$40.00		
522712	12/28/2016	Reconciled		12/31/2016	Accounts Payable	ST. CLAIR COUNTY HEALTH DEPT	$60,338.88	$60,338.88	$0.00
522713	12/28/2016	Open			Accounts Payable	ULINE	$65.24		
522714	12/28/2016	Open			Accounts Payable	UMB CARD SERVICE	$100.00		
522715	12/28/2016	Open			Accounts Payable	UMB CARD SERVICE	$3,456.26		
522716	12/28/2016	Open			Accounts Payable	JENNIFER ESPINOSA	$300.00		
522717	12/31/2016	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	$1,843.26		
Type Check Totals:					1057 Transactions		$3,987,981.44	$2,680,131.81	$0.00
EFT									
4762	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$40.27		
4763	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$751.00		
4764	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$173.93		
4765	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$173.45		
4766	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$66.96		
4767	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$27.11		
4768	12/06/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	$96,406.95		
4797	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$16.11		
4798	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$16.01		
4799	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$74.98		
4800	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$175.54		
4801	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$99.00		
4802	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$80.00		
4803	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$651.83		
4804	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$17.84		
4805	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$172.25		
4806	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$25.00		
4807	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$15.98		
4808	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$1,360.71		
4809	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$26.40		
4810	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$568.43		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4811	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$210.22		
4812	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$130.97		
4813	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	($15.23)		
4814	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$144.00		
4815	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$206.55		
4816	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$87.34		
4817	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$77.25		
4818	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$20.00		
4819	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$3.91		
4820	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$25.75		
4821	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$310.89		
4822	12/19/2016	Open			Accounts Payable	UMB CARD SERVICE	$243.26		
4823	12/19/2016	Open			Accounts Payable	UMB CARD SERVICE	$8,472.98		
4824	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$185.58		
4825	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$73.73		
4826	12/13/2016	Open			Accounts Payable	UMB CARD SERVICE	$186.71		
4827	12/13/2016	Open			Accounts Payable	UMB CARD SERVICE	$199.00		
4828	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$252.26		
4829	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$2,330.00		
4830	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$437.00		
4831	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$640.16		
4832	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$260.05		
4833	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$59.61		
4834	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$597.00		
4835	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$393.11		
4836	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$37.89		
4837	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$3,399.83		
4838	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$130.81		
4839	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$147.40		
4840	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$507.41		
4841	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$15.99		
4842	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$263.44		
4843	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$239.80		
4844	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$66.13		
4845	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$160.47		
4846	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$529.04		
4847	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$66.13		
4848	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	($3.89)		
4849	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	($1.88)		
4850	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	($31.12)		
4851	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	($66.13)		
4852	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$185.40		
4853	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$380.00		
4854	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$380.00		
4855	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$552.95		
4856	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$368.62		
4857	12/21/2016	Open			Accounts Payable	UMB CARD SERVICE	$148.20		
4858	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$150.00		
4859	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$158.67		
4860	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$456.56		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4861	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$68.00		
4862	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$183.15		
4863	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$20.70		
4864	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$34.99		
4865	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$226.20		
4866	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$51.69		
4867	12/20/2016	Open			Accounts Payable	UMB CARD SERVICE	$94.33		
4868	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$29.86		
4869	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$61.19		
4870	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$10.75		
4871	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$819.62		
4872	12/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$68.30		
4873	12/22/2016	Open			Accounts Payable	UMB CARD SERVICE	$5,357.53		
4874	12/22/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	$96,347.08		
4875	12/28/2016	Open			Accounts Payable	MOTOR FUEL TAX FUND	$7,277.40		
4876	12/29/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$164,250.00		
4877	12/31/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	$28,672.15		
4899	12/31/2016	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$608.26		
Type EFT Totals:					89 Transactions		$428,894.77		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	330	$1,307,849.63	$0.00
	Reconciled	727	$2,680,131.81	$2,680,131.81
	Stopped	0	$0.00	$0.00
	Total	1057	$3,987,981.44	$2,680,131.81

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	$428,894.77	$0.00
	Reconciled	0	$0.00	$0.00
	Total	89	$428,894.77	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	419	$1,736,744.40	$0.00
	Reconciled	727	$2,680,131.81	$2,680,131.81
	Stopped	0	$0.00	$0.00
	Total	1146	$4,416,876.21	$2,680,131.81

BOE-Payroll - BOE Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9	12/22/2016	Reconciled		12/31/2016	Payroll Check	WILSON, JUDITH	$200.00	$200.00	$0.00
462520	12/09/2016	Reconciled		12/31/2016	Payroll Check	GOODWIN, UHNSHARI, M.	$647.19	$647.19	$0.00
462521	12/09/2016	Reconciled		12/31/2016	Payroll Check	MCDANIEL, PATRICK , J.	$1,208.64	$1,208.64	$0.00
462522	12/09/2016	Reconciled		12/31/2016	Payroll Check	THURLOW, IAN S.	$1,090.88	$1,090.88	$0.00
462523	12/09/2016	Reconciled		12/31/2016	Payroll Check	FERNANDEZ, PAIGE	$0.00	$0.00	$0.00
462524	12/09/2016	Reconciled		12/31/2016	Payroll Check	HURST, LEWIS D.	$909.55	$909.55	$0.00
462525	12/09/2016	Reconciled		12/31/2016	Payroll Check	KEMPF, GARY C.	$208.80	$208.80	$0.00
462526	12/09/2016	Reconciled		12/31/2016	Payroll Check	KLAUS JR., JOHN, E.	$462.12	$462.12	$0.00
462527	12/09/2016	Reconciled		12/31/2016	Payroll Check	MILLARD, MARVIS E.	$944.40	$944.40	$0.00

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462528	12/09/2016	Reconciled		12/31/2016	Payroll Check	PAULIK, DONALD, J.	$67.51	$67.51	$0.00
462529	12/09/2016	Reconciled		12/31/2016	Payroll Check	STEINHAUER, JOSEPH , E.	$130.20	$130.20	$0.00
462530	12/09/2016	Reconciled		12/31/2016	Payroll Check	VAUGHN, WENDELL E.	$1,137.57	$1,137.57	$0.00
462531	12/09/2016	Reconciled		12/31/2016	Payroll Check	SCHOLBE, RENEE M.	$869.92	$869.92	$0.00
462532	12/09/2016	Reconciled		12/31/2016	Payroll Check	BEVELY, SHEREE	$786.25	$786.25	$0.00
462533	12/09/2016	Reconciled		11/30/2016	Payroll Check	CUSTER, SARANDON, J.	$0.00	$0.00	$0.00
462534	12/09/2016	Reconciled		12/31/2016	Payroll Check	GATES, LAPORCHIA	$725.50	$725.50	$0.00
462535	12/09/2016	Reconciled		12/31/2016	Payroll Check	MANSFIELD, KATHLEEN, C.	$756.05	$756.05	$0.00
462536	12/09/2016	Reconciled		12/31/2016	Payroll Check	PEARSON, KIANA, M.	$776.78	$776.78	$0.00
462537	12/09/2016	Reconciled		11/30/2016	Payroll Check	PICKENS, JESSICA	$0.00	$0.00	$0.00
462538	12/09/2016	Reconciled		11/30/2016	Payroll Check	REID, RONNIECIA, M.	$0.00	$0.00	$0.00
462539	12/09/2016	Reconciled		12/31/2016	Payroll Check	SMITH, DAVID, J.	$713.19	$713.19	$0.00
462540	12/09/2016	Reconciled		12/31/2016	Payroll Check	CRUMP, ORVILLE, JOHN	$220.24	$220.24	$0.00
462541	12/09/2016	Reconciled		12/31/2016	Payroll Check	ENSKAT, ALICE L.	$1,154.25	$1,154.25	$0.00
462542	12/09/2016	Reconciled		12/31/2016	Payroll Check	HASKENHOFF, DANIEL A.	$1,259.03	$1,259.03	$0.00
462543	12/09/2016	Reconciled		12/31/2016	Payroll Check	SCHUTZENHOFER, MICHAEL J.	$327.03	$327.03	$0.00
462544	12/09/2016	Reconciled		12/31/2016	Payroll Check	PAULETTE, VINCENT, C.	$699.19	$699.19	$0.00
462545	12/09/2016	Reconciled		12/31/2016	Payroll Check	WINTERS, ANTHONY, J.	$611.26	$611.26	$0.00
462546	12/09/2016	Reconciled		12/31/2016	Payroll Check	WADE, JAMES, P.	$87.25	$87.25	$0.00
462547	12/09/2016	Reconciled		12/31/2016	Payroll Check	GEORGE, ROBERT	$424.89	$424.89	$0.00
462548	12/09/2016	Reconciled		12/31/2016	Payroll Check	GRUBERMAN, SAMANTHA	$455.21	$455.21	$0.00
462549	12/09/2016	Open			Payroll Check	NEPHEW, VALERIE, S.	$462.26		
462550	12/09/2016	Reconciled		12/31/2016	Payroll Check	PURVIANCE , DEBORAH	$513.87	$513.87	$0.00
462551	12/09/2016	Reconciled		12/31/2016	Payroll Check	SHEETS, AMIE , L.	$420.62	$420.62	$0.00
462552	12/09/2016	Reconciled		12/31/2016	Payroll Check	BITTERS, ROBERT A.	$2,288.87	$2,288.87	$0.00
462553	12/09/2016	Reconciled		12/31/2016	Payroll Check	GARTNEY, ANTHONY	$800.89	$800.89	$0.00
462554	12/09/2016	Reconciled		12/31/2016	Payroll Check	AUBUCHON, JEANNE L.	$216.57	$216.57	$0.00
462555	12/09/2016	Reconciled		12/31/2016	Payroll Check	HAMMEL, JEFFREY S.	$238.74	$238.74	$0.00
462556	12/09/2016	Reconciled		12/31/2016	Payroll Check	ROUSSEAU, MICHAEL J.	$218.43	$218.43	$0.00
462557	12/09/2016	Reconciled		12/31/2016	Payroll Check	SKINNER, GREGORY M.	$193.75	$193.75	$0.00
462558	12/09/2016	Reconciled		12/31/2016	Payroll Check	STIEHL, JAMES P.	$421.14	$421.14	$0.00
462559	12/09/2016	Reconciled		12/31/2016	Payroll Check	WINTERBAUER, BREAN M.	$1,104.26	$1,104.26	$0.00
462560	12/09/2016	Reconciled		12/31/2016	Payroll Check	MITCHELL, VERA A.	$742.17	$742.17	$0.00
462561	12/09/2016	Reconciled		12/31/2016	Payroll Check	REEB, RICHARD J.	$1,430.33	$1,430.33	$0.00
462562	12/09/2016	Reconciled		12/31/2016	Payroll Check	EMBRICH, TERRY, L.	$837.82	$837.82	$0.00
462563	12/09/2016	Reconciled		12/31/2016	Payroll Check	ROCHE, DAVID M.	$1,462.43	$1,462.43	$0.00
462564	12/09/2016	Reconciled		12/31/2016	Payroll Check	BEGGS, ROBERT R.	$933.64	$933.64	$0.00
462565	12/09/2016	Reconciled		12/31/2016	Payroll Check	GOODWIN, MICHAEL	$590.76	$590.76	$0.00
462566	12/09/2016	Reconciled		12/31/2016	Payroll Check	MEIER, JAMES E.	$490.93	$490.93	$0.00
462567	12/09/2016	Reconciled		12/31/2016	Payroll Check	FLYNN, BRIAN D.	$191.37	$191.37	$0.00
462568	12/09/2016	Open			Payroll Check	KEEFE, THOMAS Q.	$132.80		
462569	12/09/2016	Reconciled		12/31/2016	Payroll Check	KOSKI, KENNETH J.	$390.91	$390.91	$0.00
462570	12/09/2016	Reconciled		12/31/2016	Payroll Check	MAC ELROY, CATHLEEN M.	$178.15	$178.15	$0.00
462571	12/09/2016	Reconciled		12/31/2016	Payroll Check	MEINDERS, BLAKE G.	$327.24	$327.24	$0.00
462572	12/09/2016	Reconciled		12/31/2016	Payroll Check	MENGES, EUGENE C.	$185.93	$185.93	$0.00
462573	12/09/2016	Reconciled		12/31/2016	Payroll Check	PHILO, THOMAS	$1,877.45	$1,877.45	$0.00
462574	12/09/2016	Open			Payroll Check	RICE, PHIL R.	$56.53		
462575	12/09/2016	Reconciled		12/31/2016	Payroll Check	ROUSTIO, RICHARD	$685.59	$685.59	$0.00
462576	12/09/2016	Reconciled		12/31/2016	Payroll Check	STURGEON, PAUL RICHARD	$414.13	$414.13	$0.00
462577	12/09/2016	Reconciled		12/31/2016	Payroll Check	SONG, BENEDICT	$1,243.60	$1,243.60	$0.00

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462578	12/09/2016	Reconciled		12/31/2016	Payroll Check	EICHELBERGER, DAVID E.	$186.05	$186.05	$0.00
462579	12/09/2016	Reconciled		12/31/2016	Payroll Check	HOWLETT JR., ROBERT P.	$338.77	$338.77	$0.00
462580	12/09/2016	Reconciled		12/31/2016	Payroll Check	WUERZ, EDMUND G.	$1,223.18	$1,223.18	$0.00
462581	12/09/2016	Reconciled		12/31/2016	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,233.96	$1,233.96	$0.00
462582	12/09/2016	Reconciled		12/31/2016	Payroll Check	KENNY, WILLIAM, R.	$2,053.90	$2,053.90	$0.00
462583	12/09/2016	Reconciled		12/31/2016	Payroll Check	MCCALL, YVONNE D.	$926.00	$926.00	$0.00
462584	12/09/2016	Reconciled		12/31/2016	Payroll Check	TRIPLETT, CHERYL DIANE	$1,671.91	$1,671.91	$0.00
462585	12/09/2016	Reconciled		12/31/2016	Payroll Check	WAGENER, JAMES D.	$1,649.11	$1,649.11	$0.00
462586	12/09/2016	Reconciled		12/31/2016	Payroll Check	BROWN JR., GERALD E.	$2,252.93	$2,252.93	$0.00
462587	12/09/2016	Reconciled		12/31/2016	Payroll Check	DOBLER, MATTHEW J.	$2,006.09	$2,006.09	$0.00
462588	12/09/2016	Reconciled		12/31/2016	Payroll Check	HAAKE, ALAN J.	$2,020.30	$2,020.30	$0.00
462589	12/09/2016	Reconciled		12/31/2016	Payroll Check	STOCKETT, DANIEL E.	$1,582.90	$1,582.90	$0.00
462590	12/09/2016	Reconciled		12/31/2016	Payroll Check	COLLINS, RAMONE	$892.99	$892.99	$0.00
462591	12/09/2016	Reconciled		12/31/2016	Payroll Check	JENKS, JASON M.	$1,457.43	$1,457.43	$0.00
462592	12/09/2016	Reconciled		12/31/2016	Payroll Check	COBB, BREA, R.	$1,360.40	$1,360.40	$0.00
462593	12/09/2016	Reconciled		12/31/2016	Payroll Check	DRUMMOND, REBECCA, M.	$759.75	$759.75	$0.00
462594	12/09/2016	Reconciled		12/31/2016	Payroll Check	HERNDON, STEVEN, C	$1,485.84	$1,485.84	$0.00
462595	12/09/2016	Reconciled		12/31/2016	Payroll Check	MOSLEY, ALYCIA	$1,203.01	$1,203.01	$0.00
462596	12/09/2016	Reconciled		12/31/2016	Payroll Check	ABERNATHY, NATHAN	$1,176.92	$1,176.92	$0.00
462597	12/09/2016	Reconciled		12/31/2016	Payroll Check	DALE , RICHARD , W.	$1,113.08	$1,113.08	$0.00
462598	12/09/2016	Reconciled		12/31/2016	Payroll Check	HAWTHORNE, ALEXANDER , S	$1,202.89	$1,202.89	$0.00
462599	12/09/2016	Reconciled		12/31/2016	Payroll Check	JONES, STEVEN BLAIR	$1,769.78	$1,769.78	$0.00
462600	12/09/2016	Reconciled		12/31/2016	Payroll Check	MC PEAK, SEAN P.	$2,250.17	$2,250.17	$0.00
462601	12/09/2016	Reconciled		12/31/2016	Payroll Check	MOYER, JASON S.	$1,939.56	$1,939.56	$0.00
462602	12/09/2016	Reconciled		12/31/2016	Payroll Check	WALKER, SHALAUNDA F.	$0.00	$0.00	$0.00
462603	12/09/2016	Reconciled		12/31/2016	Payroll Check	EVANSCO, BEVERLY K.	$1,149.85	$1,149.85	$0.00
462604	12/09/2016	Reconciled		12/31/2016	Payroll Check	KIMBALL, KENNETH D.	$520.78	$520.78	$0.00
462605	12/09/2016	Reconciled		12/31/2016	Payroll Check	PATTERSON, MONIK, L.	$1,203.74	$1,203.74	$0.00
462606	12/09/2016	Reconciled		12/31/2016	Payroll Check	YORK, MONIQUE J.	$887.33	$887.33	$0.00
462607	12/09/2016	Reconciled		12/31/2016	Payroll Check	BAUSANO, HANNAH	$181.06	$181.06	$0.00
462608	12/09/2016	Reconciled		12/31/2016	Payroll Check	BRAUER, LAUREN, K.	$99.44	$99.44	$0.00
462609	12/09/2016	Reconciled		12/31/2016	Payroll Check	HERNANDEZ, ARMANDO, L.	$756.46	$756.46	$0.00
462610	12/09/2016	Reconciled		12/31/2016	Payroll Check	JOHNSON II, EDDIE , LEE	$1,065.06	$1,065.06	$0.00
462611	12/09/2016	Reconciled		12/31/2016	Payroll Check	KOCH, ALEXANDER	$126.54	$126.54	$0.00
462612	12/09/2016	Reconciled		12/31/2016	Payroll Check	PARKER, MARK, E.	$540.03	$540.03	$0.00
462613	12/09/2016	Reconciled		12/31/2016	Payroll Check	FIELDS, JAMES V.	$2,396.73	$2,396.73	$0.00
462614	12/09/2016	Reconciled		12/31/2016	Payroll Check	HARMS, JAMES	$1,386.05	$1,386.05	$0.00
462615	12/09/2016	Reconciled		12/31/2016	Payroll Check	MILLER, OTIS E.	$0.00	$0.00	$0.00
462616	12/09/2016	Reconciled		12/31/2016	Payroll Check	PARKER, DENNIS E.	$1,637.97	$1,637.97	$0.00
462617	12/09/2016	Reconciled		12/31/2016	Payroll Check	ALLRED, JOHN D.	$1,404.01	$1,404.01	$0.00
462618	12/09/2016	Reconciled		12/31/2016	Payroll Check	BONDS, RAYMOND	$1,375.39	$1,375.39	$0.00
462619	12/09/2016	Reconciled		12/31/2016	Payroll Check	BRANSON JR., VERTIS	$1,423.58	$1,423.58	$0.00
462620	12/09/2016	Reconciled		12/31/2016	Payroll Check	BROWN, JAMES	$1,236.31	$1,236.31	$0.00
462621	12/09/2016	Reconciled		12/31/2016	Payroll Check	COLLINS, KEVIN L.	$1,431.56	$1,431.56	$0.00
462622	12/09/2016	Reconciled		12/31/2016	Payroll Check	CROCKETT, KEITH L.	$1,235.98	$1,235.98	$0.00
462623	12/09/2016	Reconciled		12/31/2016	Payroll Check	FREDERICK, TIMOTHY R	$1,341.72	$1,341.72	$0.00
462624	12/09/2016	Reconciled		12/31/2016	Payroll Check	HICKS, DEMARIUS	$831.03	$831.03	$0.00
462625	12/09/2016	Reconciled		12/31/2016	Payroll Check	KRAUSE, RUSSELL J	$1,126.22	$1,126.22	$0.00
462626	12/09/2016	Reconciled		12/31/2016	Payroll Check	LONSKI, MARK	$1,292.19	$1,292.19	$0.00
462627	12/09/2016	Reconciled		12/31/2016	Payroll Check	RADAKE, DAVID W.	$1,493.68	$1,493.68	$0.00

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462628	12/09/2016	Reconciled		12/31/2016	Payroll Check	WEAVER, KENNETH A.	$1,343.81	$1,343.81	$0.00
462629	12/09/2016	Reconciled		12/31/2016	Payroll Check	BRAZIL, LAWRENCE E.	$1,032.69	$1,032.69	$0.00
462630	12/09/2016	Reconciled		12/31/2016	Payroll Check	HIGGINS, JANICE E.	$876.02	$876.02	$0.00
462631	12/09/2016	Reconciled		12/31/2016	Payroll Check	JONES, EUGENE, W.	$1,088.17	$1,088.17	$0.00
462632	12/09/2016	Reconciled		12/31/2016	Payroll Check	SUAREZ, THERESE M.	$640.70	$640.70	$0.00
462633	12/09/2016	Reconciled		12/31/2016	Payroll Check	WILLIAMS, SIDNEY L.M.	$1,231.16	$1,231.16	$0.00
462634	12/09/2016	Reconciled		12/31/2016	Payroll Check	COLEMAN, PATRICIA , A	$453.06	$453.06	$0.00
462635	12/09/2016	Reconciled		12/31/2016	Payroll Check	CUETO, CONSTANCE	$0.00	$0.00	$0.00
462636	12/09/2016	Reconciled		12/31/2016	Payroll Check	GEHRS, LUCAS, J.	$1,020.20	$1,020.20	$0.00
462637	12/09/2016	Reconciled		12/31/2016	Payroll Check	LUETKEMYER, DALE A.	$1,249.08	$1,249.08	$0.00
462638	12/09/2016	Reconciled		12/31/2016	Payroll Check	MC PEAK, STEVEN D.	$0.00	$0.00	$0.00
462639	12/09/2016	Reconciled		12/31/2016	Payroll Check	VALLINA, JOSEPH A.	$1,373.67	$1,373.67	$0.00
462640	12/09/2016	Reconciled		12/31/2016	Payroll Check	BECKER , ANDREW , J.	$978.59	$978.59	$0.00
462641	12/09/2016	Reconciled		12/31/2016	Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,286.06	$1,286.06	$0.00
462642	12/09/2016	Reconciled		12/31/2016	Payroll Check	SCHWEICKHARDT, COURTNEY	$793.55	$793.55	$0.00
462643	12/09/2016	Reconciled		12/31/2016	Payroll Check	PERKINS, STACEY	$2,077.04	$2,077.04	$0.00
462644	12/09/2016	Reconciled		12/31/2016	Payroll Check	SEITZ, ROBERTA S.	$1,955.90	$1,955.90	$0.00
462645	12/09/2016	Reconciled		12/31/2016	Payroll Check	SKINNER, BRIAN	$1,746.65	$1,746.65	$0.00
462646	12/09/2016	Reconciled		12/31/2016	Payroll Check	SCHAEFER, KEVIN D.	$654.68	$654.68	$0.00
462647	12/09/2016	Open			Payroll Check	ALLEN, EDNA R.	$133.12		
462648	12/09/2016	Reconciled		12/31/2016	Payroll Check	MC CASKILL, JOSEPH H.	$146.26	$146.26	$0.00
462649	12/09/2016	Reconciled		12/31/2016	Payroll Check	MORGAN, DARLENE , W.	$143.12	$143.12	$0.00
462650	12/09/2016	Reconciled		12/31/2016	Payroll Check	CREGGER, BRIAN K.	$1,915.68	$1,915.68	$0.00
462651	12/09/2016	Reconciled		12/31/2016	Payroll Check	HARRIS, SHANTISSA, S.	$248.63	$248.63	$0.00
462652	12/01/2016	Reconciled		12/31/2016	Payroll Check	EROS, MARK A.	$2,710.40	$2,710.40	$0.00
462653	12/01/2016	Reconciled		12/31/2016	Payroll Check	SHEETS, AMIE , L.	$2,610.40	$2,610.40	$0.00
462654	12/01/2016	Reconciled		12/31/2016	Payroll Check	GRUBERMAN, SAMANTHA	$2,862.85	$2,862.85	$0.00
463653	12/22/2016	Reconciled		12/31/2016	Payroll Check	DYE SR., CALVIN, L.	$976.56	$976.56	$0.00
463655	12/09/2016	Reconciled		12/31/2016	Payroll Check	MITCHELL, VERA A.	$263.58	$263.58	$0.00
463656	12/09/2016	Reconciled		12/31/2016	Payroll Check	GEE, VALERIE, L.	$255.08	$255.08	$0.00
463657	12/15/2016	Reconciled		12/31/2016	Payroll Check	BINGEL, KARL	$470.08	$470.08	$0.00
463658	12/15/2016	Reconciled		12/31/2016	Payroll Check	DAWSON, KEVIN	$501.99	$501.99	$0.00
463659	12/15/2016	Reconciled		12/31/2016	Payroll Check	GOMRIC, STEVEN	$501.99	$501.99	$0.00
463660	12/15/2016	Reconciled		12/31/2016	Payroll Check	HAMILTON SR., OLIVER	$599.32	$599.32	$0.00
463661	12/15/2016	Reconciled		12/31/2016	Payroll Check	HAYWOOD, JAMES	$470.08	$470.08	$0.00
463662	12/15/2016	Reconciled		12/31/2016	Payroll Check	MOSLEY JR., LONNIE	$603.26	$603.26	$0.00
463663	12/15/2016	Reconciled		12/31/2016	Payroll Check	TIEMAN, SCOTT	$501.99	$501.99	$0.00
463664	12/15/2016	Reconciled		12/31/2016	Payroll Check	WATSON, H. RICHARD	$2,572.27	$2,572.27	$0.00
463665	12/12/2016	Reconciled		12/31/2016	Payroll Check	PERRY, LANA	$200.00	$200.00	$0.00
463666	12/12/2016	Reconciled		12/31/2016	Payroll Check	BROWN, DAPHNE	$200.00	$200.00	$0.00
463667	12/22/2016	Reconciled		12/31/2016	Payroll Check	THURLOW, IAN S.	$1,094.30	$1,094.30	$0.00
463668	12/22/2016	Reconciled		11/30/2016	Payroll Check	FERNANDEZ, PAIGE	$0.00	$0.00	$0.00
463669	12/22/2016	Reconciled		12/31/2016	Payroll Check	BEVINEAU, FORREST A.	$95.21	$95.21	$0.00
463670	12/22/2016	Reconciled		12/31/2016	Payroll Check	CRAIG, GARY, L.	$584.57	$584.57	$0.00
463671	12/22/2016	Reconciled		12/31/2016	Payroll Check	HURST, LEWIS D.	$358.98	$358.98	$0.00
463672	12/22/2016	Open			Payroll Check	KEMPF, GARY C.	$256.52		
463673	12/22/2016	Reconciled		12/31/2016	Payroll Check	KLAUS JR., JOHN, E.	$558.86	$558.86	$0.00
463674	12/22/2016	Reconciled		12/31/2016	Payroll Check	MILLARD, MARVIS E.	$923.48	$923.48	$0.00
463675	12/22/2016	Reconciled		12/31/2016	Payroll Check	PAULIK, DONALD, J.	$97.39	$97.39	$0.00
463676	12/22/2016	Reconciled		12/31/2016	Payroll Check	STEINHAUER, JOSEPH , E.	$175.61	$175.61	$0.00

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463677	12/22/2016	Reconciled		12/31/2016	Payroll Check	VAUGHN, WENDELL E.	$914.17	$914.17	$0.00
463678	12/22/2016	Reconciled		12/31/2016	Payroll Check	SCHOLBE, RENEE M.	$871.79	$871.79	$0.00
463679	12/22/2016	Reconciled		12/31/2016	Payroll Check	GATES, LAPORCHIA	$658.56	$658.56	$0.00
463680	12/22/2016	Reconciled		12/31/2016	Payroll Check	MANSFIELD, KATHLEEN, C.	$735.18	$735.18	$0.00
463681	12/22/2016	Reconciled		12/31/2016	Payroll Check	PEARSON, KIANA, M.	$812.99	$812.99	$0.00
463682	12/22/2016	Reconciled		12/31/2016	Payroll Check	PICKENS, JESSICA	$0.00	$0.00	$0.00
463683	12/22/2016	Reconciled		12/31/2016	Payroll Check	REID, RONNIECIA, M.	$0.00	$0.00	$0.00
463684	12/22/2016	Reconciled		12/31/2016	Payroll Check	SMITH, DAVID, J.	$693.13	$693.13	$0.00
463685	12/22/2016	Open			Payroll Check	CRUMP, ORVILLE, JOHN	$220.23		
463686	12/22/2016	Reconciled		12/31/2016	Payroll Check	ENSKAT, ALICE L.	$1,194.25	$1,194.25	$0.00
463687	12/22/2016	Reconciled		12/31/2016	Payroll Check	HASKENHOFF, DANIEL A.	$1,241.03	$1,241.03	$0.00
463688	12/22/2016	Reconciled		12/31/2016	Payroll Check	SCHUTZENHOFER, MICHAEL J.	$327.02	$327.02	$0.00
463689	12/22/2016	Reconciled		12/31/2016	Payroll Check	PAULETTE, VINCENT, C.	$740.66	$740.66	$0.00
463690	12/22/2016	Reconciled		12/31/2016	Payroll Check	WINTERS, ANTHONY, J.	$765.51	$765.51	$0.00
463691	12/22/2016	Open			Payroll Check	WADE, JAMES, P.	$87.25		
463692	12/22/2016	Reconciled		12/31/2016	Payroll Check	GEORGE, ROBERT	$517.57	$517.57	$0.00
463693	12/22/2016	Reconciled		12/31/2016	Payroll Check	GRUBERMAN, SAMANTHA	$573.10	$573.10	$0.00
463694	12/22/2016	Open			Payroll Check	NEPHEW, VALERIE, S.	$138.53		
463695	12/22/2016	Reconciled		12/31/2016	Payroll Check	PURVIANCE , DEBORAH	$431.55	$431.55	$0.00
463696	12/22/2016	Reconciled		12/31/2016	Payroll Check	SHEETS, AMIE , L.	$136.03	$136.03	$0.00
463697	12/22/2016	Reconciled		12/31/2016	Payroll Check	BITTERS, ROBERT A.	$2,214.87	$2,214.87	$0.00
463698	12/22/2016	Reconciled		12/31/2016	Payroll Check	GARTNEY, ANTHONY	$693.06	$693.06	$0.00
463699	12/22/2016	Open			Payroll Check	AUBUCHON, JEANNE L.	$101.32		
463700	12/22/2016	Reconciled		12/31/2016	Payroll Check	HAMMEL, JEFFREY S.	$109.39	$109.39	$0.00
463701	12/22/2016	Open			Payroll Check	JOHNSON JR., PRESTON K.	$21.26		
463702	12/22/2016	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$83.20		
463703	12/22/2016	Reconciled		12/31/2016	Payroll Check	SKINNER, GREGORY M.	$44.70	$44.70	$0.00
463704	12/22/2016	Open			Payroll Check	STIEHL, JAMES P.	$306.39		
463705	12/22/2016	Reconciled		12/31/2016	Payroll Check	ELLISON, LYNN E.	$98.14	$98.14	$0.00
463706	12/22/2016	Reconciled		12/31/2016	Payroll Check	WINTERBAUER, BREAN M.	$993.56	$993.56	$0.00
463707	12/22/2016	Reconciled		12/31/2016	Payroll Check	MITCHELL, VERA A.	$686.34	$686.34	$0.00
463708	12/22/2016	Reconciled		12/31/2016	Payroll Check	REEB, RICHARD J.	$1,280.28	$1,280.28	$0.00
463709	12/22/2016	Reconciled		12/31/2016	Payroll Check	EMBRICH, TERRY, L.	$814.61	$814.61	$0.00
463710	12/22/2016	Reconciled		12/31/2016	Payroll Check	ROCHE, DAVID M.	$1,347.33	$1,347.33	$0.00
463711	12/22/2016	Reconciled		12/31/2016	Payroll Check	BEGGS, ROBERT R.	$953.78	$953.78	$0.00
463712	12/22/2016	Reconciled		12/31/2016	Payroll Check	GOODWIN, MICHAEL	$463.47	$463.47	$0.00
463713	12/22/2016	Reconciled		12/31/2016	Payroll Check	MEIER, JAMES E.	$464.63	$464.63	$0.00
463714	12/22/2016	Reconciled		12/31/2016	Payroll Check	FLYNN, BRIAN D.	$170.13	$170.13	$0.00
463715	12/22/2016	Open			Payroll Check	KEEFE, THOMAS Q.	$0.33		
463716	12/22/2016	Reconciled		12/31/2016	Payroll Check	KOSKI, KENNETH J.	$402.91	$402.91	$0.00
463717	12/22/2016	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$47.62		
463718	12/22/2016	Reconciled		12/31/2016	Payroll Check	MEINDERS, BLAKE G.	$303.34	$303.34	$0.00
463719	12/22/2016	Reconciled		12/31/2016	Payroll Check	MENGES, EUGENE C.	$55.74	$55.74	$0.00
463720	12/22/2016	Reconciled		12/31/2016	Payroll Check	PHILO, THOMAS	$1,773.69	$1,773.69	$0.00
463721	12/22/2016	Open			Payroll Check	RICE, PHIL R.	$11.59		
463722	12/22/2016	Reconciled		12/31/2016	Payroll Check	ROUSTIO, RICHARD	$768.93	$768.93	$0.00
463723	12/22/2016	Reconciled		12/31/2016	Payroll Check	STURGEON, PAUL RICHARD	$416.91	$416.91	$0.00
463724	12/22/2016	Reconciled		12/31/2016	Payroll Check	SONG, BENEDICT	$1,246.91	$1,246.91	$0.00
463725	12/22/2016	Reconciled		12/31/2016	Payroll Check	EDWARDS, ALEXA J.	$44.30	$44.30	$0.00
463726	12/22/2016	Open			Payroll Check	EICHELBERGER, DAVID E.	$31.02		

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463727	12/22/2016	Open			Payroll Check	FREDERICK, CHARLES W.	$44.30		
463728	12/22/2016	Reconciled		12/31/2016	Payroll Check	HEBERER, KENT , L.	$46.17	$46.17	$0.00
463729	12/22/2016	Reconciled		12/31/2016	Payroll Check	HOWLETT JR., ROBERT P.	$546.02	$546.02	$0.00
463730	12/22/2016	Open			Payroll Check	RHODEN, SHIRLEY G.	$46.18		
463731	12/22/2016	Reconciled		12/31/2016	Payroll Check	WUERZ, EDMUND G.	$1,134.47	$1,134.47	$0.00
463732	12/22/2016	Reconciled		12/31/2016	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,000.42	$1,000.42	$0.00
463733	12/22/2016	Reconciled		12/31/2016	Payroll Check	KENNY, WILLIAM, R.	$1,773.90	$1,773.90	$0.00
463734	12/22/2016	Reconciled		12/31/2016	Payroll Check	MCCALL, YVONNE D.	$809.65	$809.65	$0.00
463735	12/22/2016	Reconciled		12/31/2016	Payroll Check	TRIPLETT, CHERYL DIANE	$1,685.27	$1,685.27	$0.00
463736	12/22/2016	Reconciled		12/31/2016	Payroll Check	WAGENER, JAMES D.	$1,179.11	$1,179.11	$0.00
463737	12/22/2016	Reconciled		12/31/2016	Payroll Check	BROWN JR., GERALD E.	$1,995.03	$1,995.03	$0.00
463738	12/22/2016	Reconciled		12/31/2016	Payroll Check	DOBLER, MATTHEW J.	$1,718.22	$1,718.22	$0.00
463739	12/22/2016	Reconciled		12/31/2016	Payroll Check	HAAKE, ALAN J.	$1,917.97	$1,917.97	$0.00
463740	12/22/2016	Reconciled		12/31/2016	Payroll Check	STOCKETT, DANIEL E.	$1,783.64	$1,783.64	$0.00
463741	12/22/2016	Reconciled		12/31/2016	Payroll Check	COLLINS, RAMONE	$769.78	$769.78	$0.00
463742	12/22/2016	Reconciled		12/31/2016	Payroll Check	JENKS, JASON M.	$1,646.75	$1,646.75	$0.00
463743	12/22/2016	Reconciled		12/31/2016	Payroll Check	COBB, BREA, R.	$1,362.96	$1,362.96	$0.00
463744	12/22/2016	Reconciled		12/31/2016	Payroll Check	DRUMMOND, REBECCA, M.	$739.78	$739.78	$0.00
463745	12/22/2016	Reconciled		12/31/2016	Payroll Check	HERNDON, STEVEN, C	$1,500.67	$1,500.67	$0.00
463746	12/22/2016	Reconciled		12/31/2016	Payroll Check	MOSLEY, ALYCIA	$1,128.75	$1,128.75	$0.00
463747	12/22/2016	Reconciled		12/31/2016	Payroll Check	ABERNATHY, NATHAN	$1,130.52	$1,130.52	$0.00
463748	12/22/2016	Reconciled		12/31/2016	Payroll Check	HAWTHORNE, ALEXANDER , S	$1,221.93	$1,221.93	$0.00
463749	12/22/2016	Reconciled		12/31/2016	Payroll Check	JONES, STEVEN BLAIR	$1,784.66	$1,784.66	$0.00
463750	12/22/2016	Reconciled		12/31/2016	Payroll Check	MC PEAK, SEAN P.	$1,835.18	$1,835.18	$0.00
463751	12/22/2016	Reconciled		12/31/2016	Payroll Check	MOYER, JASON S.	$1,894.29	$1,894.29	$0.00
463752	12/22/2016	Reconciled		12/31/2016	Payroll Check	EVANSCO, BEVERLY K.	$1,126.11	$1,126.11	$0.00
463753	12/22/2016	Reconciled		12/31/2016	Payroll Check	HARRIS, SHANTISSA, S.	$743.32	$743.32	$0.00
463754	12/22/2016	Reconciled		12/31/2016	Payroll Check	KIMBALL, KENNETH D.	$437.31	$437.31	$0.00
463755	12/22/2016	Reconciled		12/31/2016	Payroll Check	PATTERSON, MONIK, L.	$1,181.80	$1,181.80	$0.00
463756	12/22/2016	Reconciled		12/31/2016	Payroll Check	YORK, MONIQUE J.	$866.60	$866.60	$0.00
463757	12/22/2016	Reconciled		12/31/2016	Payroll Check	BAUSANO, HANNAH	$164.25	$164.25	$0.00
463758	12/22/2016	Reconciled		12/31/2016	Payroll Check	BRAUER, LAUREN, K.	$622.01	$622.01	$0.00
463759	12/22/2016	Reconciled		12/31/2016	Payroll Check	HERNANDEZ, ARMANDO, L.	$756.46	$756.46	$0.00
463760	12/22/2016	Reconciled		12/31/2016	Payroll Check	JOHNSON II, EDDIE , LEE	$1,009.66	$1,009.66	$0.00
463761	12/22/2016	Reconciled		12/31/2016	Payroll Check	KOCH, ALEXANDER	$216.94	$216.94	$0.00
463762	12/22/2016	Reconciled		12/31/2016	Payroll Check	PARKER, MARK, E.	$719.43	$719.43	$0.00
463763	12/22/2016	Reconciled		12/31/2016	Payroll Check	FIELDS, JAMES V.	$2,527.59	$2,527.59	$0.00
463764	12/22/2016	Reconciled		12/31/2016	Payroll Check	HARMS, JAMES	$1,260.60	$1,260.60	$0.00
463765	12/22/2016	Reconciled		11/30/2016	Payroll Check	MILLER, OTIS E.	$0.00	$0.00	$0.00
463766	12/22/2016	Reconciled		12/31/2016	Payroll Check	PARKER, DENNIS E.	$1,501.06	$1,501.06	$0.00
463767	12/22/2016	Reconciled		12/31/2016	Payroll Check	ALLRED, JOHN D.	$1,452.51	$1,452.51	$0.00
463768	12/22/2016	Reconciled		12/31/2016	Payroll Check	BONDS, RAYMOND	$1,360.32	$1,360.32	$0.00
463769	12/22/2016	Reconciled		12/31/2016	Payroll Check	BRANSON JR., VERTIS	$1,387.25	$1,387.25	$0.00
463770	12/22/2016	Reconciled		12/31/2016	Payroll Check	BROWN, JAMES	$1,210.83	$1,210.83	$0.00
463771	12/22/2016	Reconciled		12/31/2016	Payroll Check	COLLINS, KEVIN L.	$1,410.65	$1,410.65	$0.00
463772	12/22/2016	Reconciled		12/31/2016	Payroll Check	CROCKETT, KEITH L.	$1,281.80	$1,281.80	$0.00
463773	12/22/2016	Reconciled		12/31/2016	Payroll Check	FREDERICK, TIMOTHY R	$1,245.07	$1,245.07	$0.00
463774	12/22/2016	Reconciled		12/31/2016	Payroll Check	HICKS, DEMARIUS	$782.12	$782.12	$0.00
463775	12/22/2016	Reconciled		12/31/2016	Payroll Check	KRAUSE, RUSSELL J	$1,188.74	$1,188.74	$0.00
463776	12/22/2016	Reconciled		12/31/2016	Payroll Check	LONSKI, MARK	$1,322.82	$1,322.82	$0.00

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463777	12/22/2016	Reconciled		12/31/2016	Payroll Check	RADAKE, DAVID W.	$1,452.96	$1,452.96	$0.00
463778	12/22/2016	Reconciled		12/31/2016	Payroll Check	WEAVER, KENNETH A.	$1,306.86	$1,306.86	$0.00
463779	12/22/2016	Reconciled		12/31/2016	Payroll Check	BRAZIL, LAWRENCE E.	$906.01	$906.01	$0.00
463780	12/22/2016	Reconciled		12/31/2016	Payroll Check	HIGGINS, JANICE E.	$4,159.08	$4,159.08	$0.00
463781	12/22/2016	Reconciled		12/31/2016	Payroll Check	JONES, EUGENE, W.	$994.26	$994.26	$0.00
463782	12/22/2016	Reconciled		12/31/2016	Payroll Check	SUAREZ, THERESE M.	$649.27	$649.27	$0.00
463783	12/22/2016	Reconciled		12/31/2016	Payroll Check	WILLIAMS, SIDNEY L.M.	$1,131.18	$1,131.18	$0.00
463784	12/22/2016	Reconciled		12/31/2016	Payroll Check	ANDERSON, TIFFANY	$0.00	$0.00	$0.00
463785	12/22/2016	Reconciled		12/31/2016	Payroll Check	COLEMAN, PATRICIA , A	$451.19	$451.19	$0.00
463786	12/22/2016	Reconciled		12/31/2016	Payroll Check	CUETO, CONSTANCE	$332.08	$332.08	$0.00
463787	12/22/2016	Reconciled		12/31/2016	Payroll Check	GEHRS, LUCAS, J.	$1,134.03	$1,134.03	$0.00
463788	12/22/2016	Reconciled		12/31/2016	Payroll Check	LUETKEMYER, DALE A.	$1,142.15	$1,142.15	$0.00
463789	12/22/2016	Reconciled		12/31/2016	Payroll Check	MC PEAK, STEVEN D.	$0.00	$0.00	$0.00
463790	12/22/2016	Reconciled		12/31/2016	Payroll Check	VALLINA, JOSEPH A.	$1,265.38	$1,265.38	$0.00
463791	12/22/2016	Reconciled		12/31/2016	Payroll Check	BECKER , ANDREW , J.	$958.36	$958.36	$0.00
463792	12/22/2016	Reconciled		12/31/2016	Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,162.08	$1,162.08	$0.00
463793	12/22/2016	Reconciled		12/31/2016	Payroll Check	PERKINS, STACEY	$1,118.54	$1,118.54	$0.00
463794	12/22/2016	Reconciled		12/31/2016	Payroll Check	SEITZ, ROBERTA S.	$1,632.71	$1,632.71	$0.00
463795	12/22/2016	Reconciled		12/31/2016	Payroll Check	SKINNER, BRIAN	$1,186.44	$1,186.44	$0.00
463796	12/22/2016	Reconciled		12/31/2016	Payroll Check	GOODWIN, UHNSHARI, M.	$617.53	$617.53	$0.00
463797	12/22/2016	Reconciled		12/31/2016	Payroll Check	SCHAEFER, KEVIN D.	$517.79	$517.79	$0.00
463798	12/22/2016	Open			Payroll Check	ALLEN, EDNA R.	$109.20		
463799	12/22/2016	Reconciled		12/31/2016	Payroll Check	MC CASKILL, JOSEPH H.	$122.34	$122.34	$0.00
463800	12/22/2016	Open			Payroll Check	MORGAN, DARLENE , W.	$119.20		
463801	12/22/2016	Reconciled		12/31/2016	Payroll Check	CREGGER, BRIAN K.	$2,203.96	$2,203.96	$0.00
463802	12/30/2016	Open			Payroll Check	DAWSON, KEVIN	$671.60		
463803	12/30/2016	Open			Payroll Check	GOMRIC, STEVEN	$671.60		
463804	12/30/2016	Open			Payroll Check	MOSLEY JR., LONNIE	$504.51		
463805	12/30/2016	Reconciled		12/31/2016	Payroll Check	TIEMAN, SCOTT	$671.60	$671.60	$0.00
463806	12/30/2016	Open			Payroll Check	WATSON, H. RICHARD	$2,443.85		
463807	12/20/2016	Reconciled		12/31/2016	Payroll Check	BISCONTI, DARREN	$100.00	$100.00	$0.00
463808	12/22/2016	Reconciled		12/31/2016	Payroll Check	KALERT, PATRICIA	$200.00	$200.00	$0.00
Type Check Totals:					291 Transactions		$252,071.25	$245,370.84	$0.00
EFT									
151467	12/09/2016	Open			Payroll Check	MITCHELL, VERA A.	$50.00		
151468	12/09/2016	Open			Payroll Check	KENNY, WILLIAM, R.	$200.00		
151469	12/09/2016	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
151470	12/09/2016	Open			Payroll Check	KIMBALL, KENNETH D.	$825.00		
151471	12/09/2016	Open			Payroll Check	COLLINS, KEVIN L.	$50.00		
151472	12/09/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
151473	12/09/2016	Open			Payroll Check	HIGGINS, JANICE E.	$100.00		
151474	12/09/2016	Open			Payroll Check	SUAREZ, THERESE M.	$550.00		
151475	12/09/2016	Open			Payroll Check	ANDERSON, ROBERT	$855.73		
151476	12/09/2016	Open			Payroll Check	BARNUM, ANN , M.	$1,502.98		
151477	12/09/2016	Open			Payroll Check	BAUDENDISTEL, DANIEL	$616.61		
151478	12/09/2016	Open			Payroll Check	BAXTON, WILLIE , M.	$1,138.43		
151479	12/09/2016	Open			Payroll Check	BOIDE, PHILLIP, E.	$918.96		
151480	12/09/2016	Open			Payroll Check	BOZE, PATRICIA C.	$1,852.93		
151481	12/09/2016	Open			Payroll Check	BROWN, DARIAN, U.	$858.83		
151482	12/09/2016	Open			Payroll Check	CARNEY, SHARON , K.	$857.84		

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151483	12/09/2016	Open			Payroll Check	CLAY, KAREN , J.	$1,035.24		
151484	12/09/2016	Open			Payroll Check	ELBE, VERNA , M.	$357.44		
151485	12/09/2016	Open			Payroll Check	FISHER, TIMOTHY	$1,025.52		
151486	12/09/2016	Open			Payroll Check	GRAY, LISA	$885.11		
151487	12/09/2016	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,347.82		
151488	12/09/2016	Open			Payroll Check	JOHNSON, KATHI , A.	$851.68		
151489	12/09/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,209.73		
151490	12/09/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
151491	12/09/2016	Open			Payroll Check	JONES, CHRISTOPHER, M.	$784.99		
151492	12/09/2016	Open			Payroll Check	JUSCIUS, MARGARET , A.	$984.82		
151493	12/09/2016	Open			Payroll Check	MOORE, ROEVEINA	$877.65		
151494	12/09/2016	Open			Payroll Check	MORTON, ANTHONY, J.	$1,065.48		
151495	12/09/2016	Open			Payroll Check	NOONAN, MICHAEL, E..	$809.83		
151496	12/09/2016	Open			Payroll Check	OWENS, SALMARTIS, A.	$922.15		
151497	12/09/2016	Open			Payroll Check	PAGE, TAMARCUS	$987.92		
151498	12/09/2016	Open			Payroll Check	PETERS, FELICIA , P.	$1,491.23		
151499	12/09/2016	Open			Payroll Check	RAFALOWSKI, AMANDA	$878.43		
151500	12/09/2016	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$300.06		
151501	12/09/2016	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$901.20		
151502	12/09/2016	Open			Payroll Check	SHANNON, DANNY, M.	$880.74		
151503	12/09/2016	Open			Payroll Check	STANLEY-ADAMS, ARITHA	$732.62		
151504	12/09/2016	Open			Payroll Check	YORK, ANGELA, K.	$888.04		
151505	12/09/2016	Open			Payroll Check	COLEMAN, TINA , M.	$1,414.23		
151506	12/09/2016	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$1,962.90		
151507	12/09/2016	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,265.15		
151508	12/09/2016	Open			Payroll Check	RAUCKMAN, LORI	$1,447.63		
151509	12/09/2016	Open			Payroll Check	WEIDNER, ABIGAIL	$154.64		
151510	12/09/2016	Open			Payroll Check	AYERS, DAVID L.	$570.53		
151511	12/09/2016	Open			Payroll Check	BATTOE, SCOTT L.	$987.87		
151512	12/09/2016	Open			Payroll Check	GUENTHER, HARRY E.	$241.13		
151513	12/09/2016	Open			Payroll Check	HASSENSTAB, JOHN E.	$293.44		
151514	12/09/2016	Open			Payroll Check	JAMES, HALBERT, R.	$582.06		
151515	12/09/2016	Open			Payroll Check	JORDAN, TYRONE, T.	$551.84		
151516	12/09/2016	Open			Payroll Check	KAFFER, LAWRENCE D.	$103.81		
151517	12/09/2016	Open			Payroll Check	PROBST, LUKE H.	$738.06		
151518	12/09/2016	Open			Payroll Check	SARGENT, D'WAYNE T.	$916.57		
151519	12/09/2016	Open			Payroll Check	SCHRECKENBERG, KEVIN	$906.36		
151520	12/09/2016	Open			Payroll Check	TAYLOR, TOMICIA D.	$958.79		
151521	12/09/2016	Open			Payroll Check	TOLSON, TOMMY L.	$530.51		
151522	12/09/2016	Open			Payroll Check	WILSON, BREANNA, M.	$709.37		
151523	12/09/2016	Open			Payroll Check	WOODS , JON	$520.14		
151524	12/09/2016	Open			Payroll Check	BOIDE, MARY G.	$1,498.12		
151525	12/09/2016	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	$860.70		
151526	12/09/2016	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$758.08		
151527	12/09/2016	Open			Payroll Check	BLACKWELL, ROSA , M.	$706.86		
151528	12/09/2016	Open			Payroll Check	CARLISLE, DOROTHY J.	$1,109.76		
151529	12/09/2016	Open			Payroll Check	FREDERICK, LAURA , A.	$1,839.78		
151530	12/09/2016	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	$966.33		
151531	12/09/2016	Open			Payroll Check	HUGHES, JOHN , P.	$2,338.49		
151532	12/09/2016	Open			Payroll Check	KLEIN, LAURIE , A.	$997.09		

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151533	12/09/2016	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,583.13		
151534	12/09/2016	Open			Payroll Check	PALMER, DERRICK , D.	$796.35		
151535	12/09/2016	Open			Payroll Check	REEHLE, MICHAEL , W.	$1,325.04		
151536	12/09/2016	Open			Payroll Check	BALL, JESSICA	$679.32		
151537	12/09/2016	Open			Payroll Check	BREDE, LORI A.	$1,024.69		
151538	12/09/2016	Open			Payroll Check	CRAWFORD, MARGARET M.	$877.01		
151539	12/09/2016	Open			Payroll Check	CROCKETT, CHRISTINA Y	$893.71		
151540	12/09/2016	Open			Payroll Check	CURRY, MARK	$712.23		
151541	12/09/2016	Open			Payroll Check	DOYLE, VICKIE L.	$860.83		
151542	12/09/2016	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$796.49		
151543	12/09/2016	Open			Payroll Check	GAUBATZ, AMY, L.	$706.53		
151544	12/09/2016	Open			Payroll Check	GLENN, CARMEN, S.	$808.51		
151545	12/09/2016	Open			Payroll Check	GREEN, ETTA J.	$1,362.08		
151546	12/09/2016	Open			Payroll Check	GREEN, ETTA J.	$25.00		
151547	12/09/2016	Open			Payroll Check	HAVLEN, SUSAN M.	$904.22		
151548	12/09/2016	Open			Payroll Check	HENRY, LU ANN	$2,074.64		
151549	12/09/2016	Open			Payroll Check	HIBBLER, NATASHA M.	$896.59		
151550	12/09/2016	Open			Payroll Check	HILL, BARBARA	$1,039.95		
151551	12/09/2016	Open			Payroll Check	HILMES, KAREN E.	$805.43		
151552	12/09/2016	Open			Payroll Check	HODGKINS, EMILY, N	$679.33		
151553	12/09/2016	Open			Payroll Check	HOLZHAUER, DARILYN J.	$1,157.90		
151554	12/09/2016	Open			Payroll Check	JOHNSON, BRITNY	$822.64		
151555	12/09/2016	Open			Payroll Check	JOYCE, SHARON R.	$776.62		
151556	12/09/2016	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
151557	12/09/2016	Open			Payroll Check	KATZ, ANDREW, J.	$751.31		
151558	12/09/2016	Open			Payroll Check	KENNEDY, AKIA, N	$733.44		
151559	12/09/2016	Open			Payroll Check	KIMMLE, KATHY E.	$1,069.54		
151560	12/09/2016	Open			Payroll Check	KRUMMRICH, AARON, J.	$663.33		
151561	12/09/2016	Open			Payroll Check	LANG II, DAVID J.	$768.70		
151562	12/09/2016	Open			Payroll Check	MALONE, JOANN F.	$819.05		
151563	12/09/2016	Open			Payroll Check	MANNING, ROBIN R.	$912.16		
151564	12/09/2016	Open			Payroll Check	Massey, JOYCE	$728.62		
151565	12/09/2016	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$770.88		
151566	12/09/2016	Open			Payroll Check	MENDIOLA, JANICE	$706.10		
151567	12/09/2016	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,107.74		
151568	12/09/2016	Open			Payroll Check	RAY, KAREN, M	$679.34		
151569	12/09/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	$888.32		
151570	12/09/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
151571	12/09/2016	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	$1,052.12		
151572	12/09/2016	Open			Payroll Check	ROE, MALINDA , SUE	$955.56		
151573	12/09/2016	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	$765.63		
151574	12/09/2016	Open			Payroll Check	SAMBO, CHRISTINA J.	$850.52		
151575	12/09/2016	Open			Payroll Check	SHANNON, MYRTLE	$634.02		
151576	12/09/2016	Open			Payroll Check	SMITH, MARGARET, G.	$766.02		
151577	12/09/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,093.40		
151578	12/09/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
151579	12/09/2016	Open			Payroll Check	TEAL, SANDRA J.	$955.59		
151580	12/09/2016	Open			Payroll Check	TEDESCO, THOMAS B.	$920.31		
151581	12/09/2016	Open			Payroll Check	TILLEY, TONI	$705.54		
151582	12/09/2016	Open			Payroll Check	VALLINA, CHRISTOPHER G.	$942.38		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
151583	12/09/2016	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,042.52		
151584	12/09/2016	Open			Payroll Check	WARNER, CONNIE M.	$1,304.83		
151585	12/09/2016	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
151586	12/09/2016	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	$869.96		
151587	12/09/2016	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	$525.60		
151588	12/09/2016	Open			Payroll Check	WILSON, DOYLE, L.	$783.51		
151589	12/09/2016	Open			Payroll Check	YON, KIMBERLY	$1,068.60		
151590	12/09/2016	Open			Payroll Check	ZAIZ, MARIE P.	$1,219.61		
151591	12/09/2016	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
151592	12/09/2016	Open			Payroll Check	BOYD, THOMAS	$912.38		
151593	12/09/2016	Open			Payroll Check	DARNALL, LARRY D.	$1,011.85		
151594	12/09/2016	Open			Payroll Check	DEAN, VERNELL G.	$918.51		
151595	12/09/2016	Open			Payroll Check	DEAN, VERNELL G.	$25.00		
151596	12/09/2016	Open			Payroll Check	NICHOLS, DENNIS, D.	$175.63		
151597	12/09/2016	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	$589.13		
151598	12/09/2016	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,158.66		
151599	12/09/2016	Open			Payroll Check	MEYER, DOROTHY ANN	$1,339.71		
151600	12/09/2016	Open			Payroll Check	MOORE, DEBRA H.	$3,693.32		
151601	12/09/2016	Open			Payroll Check	DRURY, JOEL M.	$415.79		
151602	12/09/2016	Open			Payroll Check	JOHNSON, JO ANN	$1,090.37		
151603	12/09/2016	Open			Payroll Check	JOHNSON, JO ANN	$20.00		
151604	12/09/2016	Open			Payroll Check	WREN, SANDRA M.	$1,496.64		
151605	12/09/2016	Open			Payroll Check	BLAIES, MARY E.	$436.09		
151606	12/09/2016	Open			Payroll Check	HINES WOBBE, SUSAN	$995.06		
151607	12/09/2016	Open			Payroll Check	MAHER, DANIEL L.	$141.82		
151608	12/09/2016	Open			Payroll Check	BAUM, TINA R.	$1,322.90		
151609	12/09/2016	Open			Payroll Check	BAUM, TINA R.	$30.00		
151610	12/09/2016	Open			Payroll Check	BOECKMAN, SUSAN, K.	$852.77		
151611	12/09/2016	Open			Payroll Check	DALMAN, JEANNE, M.	$4,215.53		
151612	12/09/2016	Open			Payroll Check	EROS, MARGARET R.	$1,139.75		
151613	12/09/2016	Open			Payroll Check	HINTERLONG, ELAINE	$303.40		
151614	12/09/2016	Open			Payroll Check	HUGHES , YALANDA	$458.35		
151615	12/09/2016	Open			Payroll Check	HUGHES, YOLANDA V.	$837.19		
151616	12/09/2016	Open			Payroll Check	KAEMMERER, LAURA J.	$1,468.12		
151617	12/09/2016	Open			Payroll Check	KALOUS, ADAM, J.	$1,284.59		
151618	12/09/2016	Open			Payroll Check	LEHMAN, SARAH	$696.26		
151619	12/09/2016	Open			Payroll Check	LEWIS, MARGARET ANN	$1,177.67		
151620	12/09/2016	Open			Payroll Check	NEWMAN, CHRISTINE L.	$1,189.90		
151621	12/09/2016	Open			Payroll Check	PIERCE, AMY N.	$1,122.64		
151622	12/09/2016	Open			Payroll Check	REINHARDT, ANN, M	$1,365.32		
151623	12/09/2016	Open			Payroll Check	THURLOW, DINA L	$2,019.36		
151624	12/09/2016	Open			Payroll Check	WICKS, SHIRLEY D.	$845.52		
151625	12/09/2016	Open			Payroll Check	WOODSIDE, MARY J.	$837.55		
151626	12/09/2016	Open			Payroll Check	BARBOUR, CHARLES F.	$2,323.83		
151627	12/09/2016	Open			Payroll Check	BERTELSMAN, MARK A.	$2,275.23		
151628	12/09/2016	Open			Payroll Check	DOUGLAS, LATOSHA T.	$884.37		
151629	12/09/2016	Open			Payroll Check	EJIDIKE, CHINONSO, K.	$1,670.13		
151630	12/09/2016	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,864.08		
151631	12/09/2016	Open			Payroll Check	GERIES, MICHAEL R.	$2,387.21		
151632	12/09/2016	Open			Payroll Check	JONES, CHRISTINE M.	$1,355.12		

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151633	12/09/2016	Open			Payroll Check	JONES, STANLEY V.	$1,346.78		
151634	12/09/2016	Open			Payroll Check	KOFRON, CHARLES , P.	$2,506.86		
151635	12/09/2016	Open			Payroll Check	KORTE, BARBARA, L.	$745.39		
151636	12/09/2016	Open			Payroll Check	KRICK, RONALD L.	$1,190.34		
151637	12/09/2016	Open			Payroll Check	LANG, DAVID	$2,411.36		
151638	12/09/2016	Open			Payroll Check	LANG, DAVID	$200.00		
151639	12/09/2016	Open			Payroll Check	LEIDY, KEITH , A.	$1,893.19		
151640	12/09/2016	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$768.55		
151641	12/09/2016	Open			Payroll Check	SCHREADER, GARY J.	$1,741.38		
151642	12/09/2016	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,058.87		
151643	12/09/2016	Open			Payroll Check	WISE, KEVIN J.	$1,574.11		
151644	12/09/2016	Open			Payroll Check	WISE, KEVIN J.	$700.00		
151645	12/09/2016	Open			Payroll Check	BERGMAN, FRANK, C.	$1,868.18		
151646	12/09/2016	Open			Payroll Check	HARPER, LINDA R.	$797.91		
151647	12/09/2016	Open			Payroll Check	HOERNER, GARRETT, P.	$607.24		
151648	12/09/2016	Open			Payroll Check	HOERNER, KEVIN T.	$453.77		
151649	12/09/2016	Open			Payroll Check	OAKS, VALERIE , A.	$969.35		
151650	12/09/2016	Open			Payroll Check	PAULSON, ALVIN	$437.34		
151651	12/09/2016	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,453.30		
151652	12/09/2016	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,308.53		
151653	12/09/2016	Open			Payroll Check	WALLA, LINDSEY, A.	$1,036.92		
151654	12/09/2016	Open			Payroll Check	BERNEKING, MARY, B.	$1,183.35		
151655	12/09/2016	Open			Payroll Check	CAREY, JULIAN C.	$237.33		
151656	12/09/2016	Open			Payroll Check	CRISMON, KATHY S.	$902.57		
151657	12/09/2016	Open			Payroll Check	DALEY, DONNA J.	$633.65		
151658	12/09/2016	Open			Payroll Check	HEINLEIN, SHAWN C.	$1,745.48		
151659	12/09/2016	Open			Payroll Check	MICKENS, KATTIE M.	$149.98		
151660	12/09/2016	Open			Payroll Check	STERNAU, ELIZABETH	$850.58		
151661	12/09/2016	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	$812.70		
151662	12/09/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$795.22		
151663	12/09/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$250.00		
151664	12/09/2016	Open			Payroll Check	LANG, THOMAS J.	$1,029.86		
151665	12/09/2016	Open			Payroll Check	MCLEAN, TIMOTHY E.	$1,801.98		
151666	12/09/2016	Open			Payroll Check	BOYDTE, VICKIE L	$1,624.66		
151667	12/09/2016	Open			Payroll Check	PRESTON, KRISTEN, A.	$1,541.65		
151668	12/09/2016	Open			Payroll Check	SCHMIDT, SUSAN D.	$1,739.91		
151669	12/09/2016	Open			Payroll Check	VERNIER, JUDY, M.	$977.85		
151670	12/09/2016	Open			Payroll Check	YSURSA SR., BERNARD J.	$191.79		
151671	12/09/2016	Open			Payroll Check	DAWE, KEVIN A.	$1,262.55		
151672	12/09/2016	Open			Payroll Check	HOFFMANN, FRANK J.	$1,355.99		
151673	12/09/2016	Open			Payroll Check	BAUM III, JOSEPH	$1,503.70		
151674	12/09/2016	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,156.60		
151675	12/09/2016	Open			Payroll Check	BREDE, JAMES S.	$2,210.96		
151676	12/09/2016	Open			Payroll Check	CHATHAM, MARK , C.	$1,280.68		
151677	12/09/2016	Open			Payroll Check	DUFF, GERALD S.	$1,379.32		
151678	12/09/2016	Open			Payroll Check	ENGLER, ROBERT A.	$1,325.29		
151679	12/09/2016	Open			Payroll Check	FLOOD, SCOTT, A.	$1,670.18		
151680	12/09/2016	Open			Payroll Check	GEE, VALERIE, L.	$810.87		
151681	12/09/2016	Open			Payroll Check	HAHN, RONALD , H.	$1,047.21		
151682	12/09/2016	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,117.10		

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151683	12/09/2016	Open			Payroll Check	KIRCHOFF, JOHN, H.	$998.39		
151684	12/09/2016	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,371.47		
151685	12/09/2016	Open			Payroll Check	SIMS, DEVIN, R.	$450.48		
151686	12/09/2016	Open			Payroll Check	THOMAS, JASON, A.	$926.35		
151687	12/09/2016	Open			Payroll Check	VOELKEL, DENIS B.	$1,445.90		
151688	12/09/2016	Open			Payroll Check	HOLMES, TOMMIE L.	$1,053.43		
151689	12/09/2016	Open			Payroll Check	BRANSTETTER, LEE	$1,294.87		
151690	12/09/2016	Open			Payroll Check	BROWN, JEFFREY A.	$1,507.54		
151691	12/09/2016	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	$1,237.43		
151692	12/09/2016	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$342.20		
151693	12/09/2016	Open			Payroll Check	BOYNE, MICHAEL T.	$1,220.93		
151694	12/09/2016	Open			Payroll Check	CRAIG, KAREN M.	$1,964.69		
151695	12/09/2016	Open			Payroll Check	CUETO, LLOYD M.	$356.07		
151696	12/09/2016	Open			Payroll Check	ENYART, ALEX E.	$1,190.96		
151697	12/09/2016	Open			Payroll Check	GOMRIC, JAMES A.	$327.24		
151698	12/09/2016	Open			Payroll Check	HARRISON, MADELYN J.	$108.87		
151699	12/09/2016	Open			Payroll Check	KLOESS, BERNARD J.	$337.56		
151700	12/09/2016	Open			Payroll Check	KUEHN, JUSTIN A.	$255.74		
151701	12/09/2016	Open			Payroll Check	MENGES, GRANT, T.	$1,293.55		
151702	12/09/2016	Open			Payroll Check	NESTER, GREGORY , J.	$1,227.99		
151703	12/09/2016	Open			Payroll Check	NORSIGIAN, SHARON K.	$1,434.82		
151704	12/09/2016	Open			Payroll Check	PEEBLES, MARK S.	$258.14		
151705	12/09/2016	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$965.38		
151706	12/09/2016	Open			Payroll Check	SULLIVAN, PATRICK, R.	$1,409.86		
151707	12/09/2016	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,289.78		
151708	12/09/2016	Open			Payroll Check	BATES, ANGELA M.	$1,622.29		
151709	12/09/2016	Open			Payroll Check	JOHNSON, GLENDA M.	$1,558.21		
151710	12/09/2016	Open			Payroll Check	LEWIS, TERESA	$940.43		
151711	12/09/2016	Open			Payroll Check	LOEFFLER, DONNA L.	$985.10		
151712	12/09/2016	Open			Payroll Check	MALEAR, LAURA A.	$1,155.36		
151713	12/09/2016	Open			Payroll Check	MURPHY, KAILYN, C.	$566.06		
151714	12/09/2016	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$819.97		
151715	12/09/2016	Open			Payroll Check	POWERS, KAREN E.	$913.45		
151716	12/09/2016	Open			Payroll Check	WATSON, MARKITTA	$858.07		
151717	12/09/2016	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,321.73		
151718	12/09/2016	Open			Payroll Check	BARTH, ROBERT	$1,249.37		
151719	12/09/2016	Open			Payroll Check	BONFIGLIO, NICOLE	$813.82		
151720	12/09/2016	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,401.21		
151721	12/09/2016	Open			Payroll Check	CASTRALE, MARY M.	$732.59		
151722	12/09/2016	Open			Payroll Check	CONNER, ERIN, K.	$1,522.76		
151723	12/09/2016	Open			Payroll Check	COUNCIL, TANYA	$1,451.35		
151724	12/09/2016	Open			Payroll Check	DALAN, JUDITH E.	$2,015.04		
151725	12/09/2016	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,519.90		
151726	12/09/2016	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,292.74		
151727	12/09/2016	Open			Payroll Check	DYE SR., CALVIN, L.	$1,189.58		
151728	12/09/2016	Open			Payroll Check	ELLIOT, JULIE, C	$1,232.52		
151729	12/09/2016	Open			Payroll Check	EMMANUEL, JASON, R.	$1,424.96		
151730	12/09/2016	Open			Payroll Check	EPPERSON, HEIDI S.	$1,362.98		
151731	12/09/2016	Open			Payroll Check	FISCHER, AMANDA , M.	$1,652.46		
151732	12/09/2016	Open			Payroll Check	FULD, JAMES H.	$1,553.99		

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151733	12/09/2016	Open			Payroll Check	GAINES, BRENT, M.	$388.93		
151734	12/09/2016	Open			Payroll Check	HAUTLY, RANDA L.	$978.63		
151735	12/09/2016	Open			Payroll Check	HAYDEN, HEATHER	$886.37		
151736	12/09/2016	Open			Payroll Check	HEFFERNAN, BONNIE B.	$1,121.08		
151737	12/09/2016	Open			Payroll Check	HENNING, BENJAMIN P.	$1,621.18		
151738	12/09/2016	Open			Payroll Check	HORTON, ANGELIA	$795.90		
151739	12/09/2016	Open			Payroll Check	JOHNSON, AREDA, A.	$1,430.54		
151740	12/09/2016	Open			Payroll Check	KISH, KIMBERLY, A.	$679.33		
151741	12/09/2016	Open			Payroll Check	KUEHN, KAREN , L.	$840.04		
151742	12/09/2016	Open			Payroll Check	LEHDE, MARY, E.	$1,163.30		
151743	12/09/2016	Open			Payroll Check	LEWIS, DANIEL	$1,827.86		
151744	12/09/2016	Open			Payroll Check	LINTKER, MEGAN, N.	$1,321.71		
151745	12/09/2016	Open			Payroll Check	LOPINOT, MARK, E	$1,311.05		
151746	12/09/2016	Open			Payroll Check	MARTUCCI, DOROTHY , A.	$1,352.25		
151747	12/09/2016	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,243.61		
151748	12/09/2016	Open			Payroll Check	MCDONALD, RICHARD L.	$130.59		
151749	12/09/2016	Open			Payroll Check	MITCHELL, KIMBERLY	$727.30		
151750	12/09/2016	Open			Payroll Check	MOORE, KELLY M.	$928.10		
151751	12/09/2016	Open			Payroll Check	MURLEY, SEAN C.	$1,541.49		
151752	12/09/2016	Open			Payroll Check	NESTER, ELIZABETH M.	$1,738.25		
151753	12/09/2016	Open			Payroll Check	PARKER, JEFFREY	$1,968.10		
151754	12/09/2016	Open			Payroll Check	PARKER, KARLYN A.	$918.55		
151755	12/09/2016	Open			Payroll Check	PHILLIPS, DEBORAH J.	$2,088.80		
151756	12/09/2016	Open			Payroll Check	PIPER JR., JAMES G.	$3,088.13		
151757	12/09/2016	Open			Payroll Check	PORTER, LISA M.	$2,168.80		
151758	12/09/2016	Open			Payroll Check	RANDLE, JENNIFER Y.	$770.71		
151759	12/09/2016	Open			Payroll Check	RECKER, RACHEL, L.	$1,475.53		
151760	12/09/2016	Open			Payroll Check	RECKER, RACHEL, L.	$25.00		
151761	12/09/2016	Open			Payroll Check	SALLERSON, STEVEN R.	$2,806.51		
151762	12/09/2016	Open			Payroll Check	SCHREMPP, BERNADETTE A.	$1,866.31		
151763	12/09/2016	Open			Payroll Check	SCOVILLE, MARY F.	$2,017.14		
151764	12/09/2016	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	$802.91		
151765	12/09/2016	Open			Payroll Check	STERNAU, DAVID, J.	$1,305.72		
151766	12/09/2016	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,500.02		
151767	12/09/2016	Open			Payroll Check	TRIPPI, JOHN, D.	$1,401.21		
151768	12/09/2016	Open			Payroll Check	VARTANIAN, ZABELLE, N.	$486.34		
151769	12/09/2016	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,455.39		
151770	12/09/2016	Open			Payroll Check	BREGEN, ALEX J.	$1,887.54		
151771	12/09/2016	Open			Payroll Check	BURROW , JO DEE	$1,106.91		
151772	12/09/2016	Open			Payroll Check	HAIDA, PATRICIA	$1,059.71		
151773	12/09/2016	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,262.12		
151774	12/09/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	$1,143.69		
151775	12/09/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	$500.00		
151776	12/09/2016	Open			Payroll Check	JOHNSON, VICKY L.	$1,083.46		
151777	12/09/2016	Open			Payroll Check	JOHNSON, VICKY L.	$510.00		
151778	12/09/2016	Open			Payroll Check	JUENGER, JENNIFER M.	$1,296.62		
151779	12/09/2016	Open			Payroll Check	KECK, KATHERINE E.	$1,221.64		
151780	12/09/2016	Open			Payroll Check	LUDGATE, MICHAEL C.	$1,388.09		
151781	12/09/2016	Open			Payroll Check	METCALF, RHONDA R.	$623.41		
151782	12/09/2016	Open			Payroll Check	METCALF, RHONDA R.	$585.00		

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151783	12/09/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	$1,315.06		
151784	12/09/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	$500.00		
151785	12/09/2016	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,168.59		
151786	12/09/2016	Open			Payroll Check	SUAREZ, JAIME N.	$1,068.04		
151787	12/09/2016	Open			Payroll Check	ALLEY, DALLAS W.	$1,229.52		
151788	12/09/2016	Open			Payroll Check	CLICK, PAMELA L.	$1,348.86		
151789	12/09/2016	Open			Payroll Check	HAENTZLER, STEVEN	$1,128.97		
151790	12/09/2016	Open			Payroll Check	JACKSON, THOMAS J.	$1,122.77		
151791	12/09/2016	Open			Payroll Check	KING, KEVIN	$868.00		
151792	12/09/2016	Open			Payroll Check	KOONCE, ERICA L.	$1,066.36		
151793	12/09/2016	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,812.85		
151794	12/09/2016	Open			Payroll Check	MENSING, LARRY, D.	$865.81		
151795	12/09/2016	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$896.77		
151796	12/09/2016	Open			Payroll Check	STEVENSON, NICHOLAS J.	$109.32		
151797	12/09/2016	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,149.30		
151798	12/09/2016	Open			Payroll Check	HUMPHREY, DEBORAH L.	$1,565.86		
151799	12/09/2016	Open			Payroll Check	ROSENZWEIG, DANA P.	$1,792.53		
151800	12/09/2016	Open			Payroll Check	BIRK, NATALIE A.	$1,398.00		
151801	12/09/2016	Open			Payroll Check	BISSO, VICTORIA, L	$1,572.57		
151802	12/09/2016	Open			Payroll Check	CLARK, JANELLE, A.	$1,062.53		
151803	12/09/2016	Open			Payroll Check	WAMSER, RYAN, J.	$146.94		
151804	12/09/2016	Open			Payroll Check	WILLETT, DONNA	$948.41		
151805	12/09/2016	Open			Payroll Check	ANTHONY, FLORENE	$930.52		
151806	12/09/2016	Open			Payroll Check	EVERSMAN, JULIA L.	$1,246.12		
151807	12/09/2016	Open			Payroll Check	KNAPP, THOMAS W	$2,133.24		
151808	12/09/2016	Open			Payroll Check	KNAPP, THOMAS W	$200.00		
151809	12/09/2016	Open			Payroll Check	KOEHLER , NANCY, T.	$1,255.17		
151810	12/09/2016	Open			Payroll Check	MASSIE, KIMBERLY K.	$3,985.29		
151811	12/09/2016	Open			Payroll Check	MYERS, DONNA	$757.17		
151812	12/09/2016	Open			Payroll Check	PARKER, AUBREY L.	$1,048.95		
151813	12/09/2016	Open			Payroll Check	WAGNER, RICHARD M.	$2,233.77		
151814	12/09/2016	Open			Payroll Check	WRIGHT, SCOTT M.	$1,365.24		
151815	12/09/2016	Open			Payroll Check	CHAMBERS, SHANA D.	$1,549.42		
151816	12/09/2016	Open			Payroll Check	COMPTON, TROY D.	$1,456.79		
151817	12/09/2016	Open			Payroll Check	COOK, DARRELL RAY	$1,115.73		
151818	12/09/2016	Open			Payroll Check	COOK, DARRELL RAY	$580.00		
151819	12/09/2016	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,356.03		
151820	12/09/2016	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,359.05		
151821	12/09/2016	Open			Payroll Check	FULTON, JOHN A.	$2,234.53		
151822	12/09/2016	Open			Payroll Check	FULTON, PATRICK W.	$1,212.04		
151823	12/09/2016	Open			Payroll Check	GERMAINE, CHARLES E.	$1,592.75		
151824	12/09/2016	Open			Payroll Check	GILMORE, ADRIENNE R.	$1,593.13		
151825	12/09/2016	Open			Payroll Check	GREEN, MATTHEW J	$1,376.60		
151826	12/09/2016	Open			Payroll Check	HARRIS, MARK J.	$1,529.35		
151827	12/09/2016	Open			Payroll Check	HERBERT, KENNETH R.	$1,956.20		
151828	12/09/2016	Open			Payroll Check	HIGHT, JERRY R.	$1,493.21		
151829	12/09/2016	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,533.42		
151830	12/09/2016	Open			Payroll Check	HUMPHREY, DON A.	$1,038.14		
151831	12/09/2016	Open			Payroll Check	KURTZ, ZACHARY L.	$1,778.73		
151832	12/09/2016	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,474.56		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
151833	12/09/2016	Open			Payroll Check	MCLAURIN, PHILLIP, L.	$1,327.73		
151834	12/09/2016	Open			Payroll Check	MESEY, THOMAS, A	$1,410.19		
151835	12/09/2016	Open			Payroll Check	MILLER, JOHN P.	$1,550.81		
151836	12/09/2016	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,350.09		
151837	12/09/2016	Open			Payroll Check	NICHOLS, DAVID K.	$1,515.41		
151838	12/09/2016	Open			Payroll Check	OWENS, TERRANCE E.	$1,757.03		
151839	12/09/2016	Open			Payroll Check	PEA, JOHN T.	$1,802.90		
151840	12/09/2016	Open			Payroll Check	REED, ANTOINETTE	$1,515.71		
151841	12/09/2016	Open			Payroll Check	REED, ANTOINETTE	$25.00		
151842	12/09/2016	Open			Payroll Check	REED, RICHARD, D.	$1,186.33		
151843	12/09/2016	Open			Payroll Check	RILEY, LEVESTER	$1,461.38		
151844	12/09/2016	Open			Payroll Check	RIPPERDA, MICHAEL B.	$2,415.56		
151845	12/09/2016	Open			Payroll Check	RIVERA, LESLIE A.	$1,593.21		
151846	12/09/2016	Open			Payroll Check	SABO, BRIAN J.	$1,419.38		
151847	12/09/2016	Open			Payroll Check	SCOTT, MATTHEW R.	$1,699.53		
151848	12/09/2016	Open			Payroll Check	SHELDON, SCOTT	$1,482.97		
151849	12/09/2016	Open			Payroll Check	SIMS, MICHAEL L.	$1,444.69		
151850	12/09/2016	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
151851	12/09/2016	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,834.80		
151852	12/09/2016	Open			Payroll Check	TIM, ANNETTE	$1,583.16		
151853	12/09/2016	Open			Payroll Check	WALTER, ERIC L.	$1,456.20		
151854	12/09/2016	Open			Payroll Check	WILSON, RODNEY J.	$1,448.66		
151855	12/09/2016	Open			Payroll Check	BENNETT, FRANK J.	$1,538.91		
151856	12/09/2016	Open			Payroll Check	BIGGS, JUSTIN D.	$1,845.21		
151857	12/09/2016	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,436.43		
151858	12/09/2016	Open			Payroll Check	CLAYTON, KENNETH J.	$2,266.97		
151859	12/09/2016	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,152.81		
151860	12/09/2016	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,619.97		
151861	12/09/2016	Open			Payroll Check	EVERSMAN, KURT R.	$2,288.01		
151862	12/09/2016	Open			Payroll Check	FREEMAN, BRET A.	$2,066.86		
151863	12/09/2016	Open			Payroll Check	FRISSE, DAVID L.	$2,078.00		
151864	12/09/2016	Open			Payroll Check	FULTS, DARREN J.	$2,607.47		
151865	12/09/2016	Open			Payroll Check	GUYTON, KIWAN P.	$1,286.22		
151866	12/09/2016	Open			Payroll Check	HILL JR., DANIEL L.	$1,354.96		
151867	12/09/2016	Open			Payroll Check	HOFFMAN, JACOB, M	$1,824.33		
151868	12/09/2016	Open			Payroll Check	LINDAUER, TROY D.	$1,927.32		
151869	12/09/2016	Open			Payroll Check	MCMILLER, MAURICE T.	$1,704.00		
151870	12/09/2016	Open			Payroll Check	PEGG, JOHN R.	$2,157.07		
151871	12/09/2016	Open			Payroll Check	PIRTLE, SCOT A.	$1,873.52		
151872	12/09/2016	Open			Payroll Check	QUIRIN, ADAM G.	$1,582.08		
151873	12/09/2016	Open			Payroll Check	RINEHART, CARROL L.	$1,727.31		
151874	12/09/2016	Open			Payroll Check	ROBERTSON, JASON	$2,117.21		
151875	12/09/2016	Open			Payroll Check	SAVAGE, CALVIN M.	$1,883.12		
151876	12/09/2016	Open			Payroll Check	TOTH, SCOTT J.	$1,345.78		
151877	12/09/2016	Open			Payroll Check	VISE, BENJAMIN P.	$1,224.10		
151878	12/09/2016	Open			Payroll Check	WILLIAMS, DESMOND R.	$1,625.60		
151879	12/09/2016	Open			Payroll Check	YORK, PATRICK A.	$1,562.46		
151880	12/09/2016	Open			Payroll Check	YOUNG, CERETHER L.	$1,744.59		
151881	12/09/2016	Open			Payroll Check	EVERETT, AUSTIN, D	$759.71		
151882	12/09/2016	Open			Payroll Check	GRIME, TAMMY LYNN	$1,915.58		

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151883	12/09/2016	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
151884	12/09/2016	Open			Payroll Check	BROWN, ANTHONY, S.	$1,667.53		
151885	12/09/2016	Open			Payroll Check	BROWN, DENISE, M	$698.38		
151886	12/09/2016	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,573.76		
151887	12/09/2016	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,810.99		
151888	12/09/2016	Open			Payroll Check	BURNS, ASHLEY, N.	$1,542.84		
151889	12/09/2016	Open			Payroll Check	CASEY, LARRY, S.	$1,292.25		
151890	12/09/2016	Open			Payroll Check	CLAYBORN, YAVEIOUS	$581.98		
151891	12/09/2016	Open			Payroll Check	COLLINS, SHAN M.	$1,963.56		
151892	12/09/2016	Open			Payroll Check	CUNNINGHAM, BRIAN D.	$1,814.58		
151893	12/09/2016	Open			Payroll Check	FUNK ALBERT, BRIANNE C.	$1,453.65		
151894	12/09/2016	Open			Payroll Check	JOHNSON, BLAKE, E	$1,204.77		
151895	12/09/2016	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,140.07		
151896	12/09/2016	Open			Payroll Check	KNYFF, JON, N.	$1,397.11		
151897	12/09/2016	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,497.63		
151898	12/09/2016	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,351.61		
151899	12/09/2016	Open			Payroll Check	MISSEY, MICHAEL J.	$1,606.57		
151900	12/09/2016	Open			Payroll Check	PANNIER, KARL L.	$1,118.56		
151901	12/09/2016	Open			Payroll Check	PURCELL, LAWRENCE , A	$732.18		
151902	12/09/2016	Open			Payroll Check	REED, KAYLA , S.	$1,353.64		
151903	12/09/2016	Open			Payroll Check	ROMERO, JOSEPH, A.	$1,153.07		
151904	12/09/2016	Open			Payroll Check	SMITH , ADAM, C.	$759.71		
151905	12/09/2016	Open			Payroll Check	STROUD, SCOTT	$1,146.13		
151906	12/09/2016	Open			Payroll Check	TAYLOR, KYLE, P.	$1,339.14		
151907	12/09/2016	Open			Payroll Check	CARMACK, JESSE, R.	$1,308.11		
151908	12/09/2016	Open			Payroll Check	DAVIS, JOHN, T.	$1,210.57		
151909	12/09/2016	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,839.57		
151910	12/09/2016	Open			Payroll Check	GRAHAM, LEE J.	$2,454.16		
151911	12/09/2016	Open			Payroll Check	HENDRICKS, JAMES C.	$2,442.90		
151912	12/09/2016	Open			Payroll Check	HIPSKIND, GREG A.	$1,334.71		
151913	12/09/2016	Open			Payroll Check	HIPSKIND, GREG A.	$70.00		
151914	12/09/2016	Open			Payroll Check	JANY, MATTHEW D.	$2,205.63		
151915	12/09/2016	Open			Payroll Check	KEENEY, AARON, C.	$1,714.65		
151916	12/09/2016	Open			Payroll Check	KOCUREK, KEVIN K.	$1,838.39		
151917	12/09/2016	Open			Payroll Check	MARTIN, MIKE J.	$2,510.91		
151918	12/09/2016	Open			Payroll Check	MC HUGHES, KENNETH R.	$2,046.18		
151919	12/09/2016	Open			Payroll Check	PETERS, THOMAS J.	$2,361.71		
151920	12/09/2016	Open			Payroll Check	POZSGAY, PAUL J.	$1,069.44		
151921	12/09/2016	Open			Payroll Check	REID, CAMERON A.	$1,452.67		
151922	12/09/2016	Open			Payroll Check	SNEED, ROBERT	$1,365.98		
151923	12/09/2016	Open			Payroll Check	SPRATT, GERARD	$1,151.39		
151924	12/09/2016	Open			Payroll Check	TRACY, ERIC , M	$1,910.62		
151925	12/09/2016	Open			Payroll Check	WAGNER, MARK A.	$1,514.99		
151926	12/09/2016	Open			Payroll Check	WALTERS, PATRICK T.	$1,987.83		
151927	12/09/2016	Open			Payroll Check	CHATHAM, GREY	$206.51		
151928	12/09/2016	Open			Payroll Check	CRONIN, JANET, E.	$1,209.87		
151929	12/09/2016	Open			Payroll Check	DODD, WENDY L.	$1,076.54		
151930	12/09/2016	Open			Payroll Check	HENSON, LIBBY , R.	$814.52		
151931	12/09/2016	Open			Payroll Check	HOHLT, BARBARA A.	$2,543.26		
151932	12/09/2016	Open			Payroll Check	HUTCHISON, KEVIN D.	$344.18		

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151933	12/09/2016	Open			Payroll Check	NEVOIS, JAN E.	$1,748.27		
151934	12/09/2016	Open			Payroll Check	SCHOBERT, JOHN P.	$1,424.78		
151935	12/09/2016	Open			Payroll Check	VISE, MARILYN, K.	$1,244.88		
151936	12/09/2016	Open			Payroll Check	BIERMAN, SAMANTHA	$776.50		
151937	12/09/2016	Open			Payroll Check	BRADLEY, WENDY K.	$1,041.00		
151938	12/09/2016	Open			Payroll Check	GOODALL, CORINNE	$797.84		
151939	12/09/2016	Open			Payroll Check	KOETTING, CATHERINE, E.	$498.03		
151940	12/09/2016	Open			Payroll Check	MARKOVICH, TINA M.	$1,472.26		
151941	12/09/2016	Open			Payroll Check	PETERS, MARK	$1,446.73		
151942	12/09/2016	Open			Payroll Check	PHILBRICK, JOHN, R.	$602.56		
151943	12/09/2016	Open			Payroll Check	REED, JARNIA	$961.37		
151944	12/09/2016	Open			Payroll Check	REHRIG, SUSAN C.	$1,260.52		
151945	12/09/2016	Open			Payroll Check	RUETER, DEANNA, D.	$976.93		
151946	12/09/2016	Open			Payroll Check	SHIELDS, TERESA, A.	$521.84		
151947	12/09/2016	Open			Payroll Check	STEINHAUER, DEBRA	$467.52		
151948	12/09/2016	Open			Payroll Check	THURIG, KAREN S.	$515.12		
151949	12/09/2016	Open			Payroll Check	WEILBACHER, MARCIA A.	$344.93		
151950	12/09/2016	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,541.08		
151951	12/09/2016	Open			Payroll Check	ARNDT, LESLIE A.	$899.55		
151952	12/09/2016	Open			Payroll Check	BAYLOR, JESSICA D.	$1,019.55		
151953	12/09/2016	Open			Payroll Check	BROWN, CHANEY, N.	$726.52		
151954	12/09/2016	Open			Payroll Check	CLARK, BELINDA M.	$919.89		
151955	12/09/2016	Open			Payroll Check	CROISSANT, BETTY	$677.19		
151956	12/09/2016	Open			Payroll Check	ECKERT, BRIAN M.	$1,235.64		
151957	12/09/2016	Open			Payroll Check	FRICANO, TABITHA	$911.34		
151958	12/09/2016	Open			Payroll Check	GATES, MICHAEL L.	$809.91		
151959	12/09/2016	Open			Payroll Check	GLENNON, MARY, L.	$1,179.26		
151960	12/09/2016	Open			Payroll Check	HICKEY, LINDA P.	$911.37		
151961	12/09/2016	Open			Payroll Check	KALMER, MARY B.	$1,424.47		
151962	12/09/2016	Open			Payroll Check	MEYER, JENNIFER, R.	$1,612.41		
151963	12/09/2016	Open			Payroll Check	MULLINS, KRISTY A.	$1,159.12		
151964	12/09/2016	Open			Payroll Check	PHILLIPS, JACOB W.	$946.90		
151965	12/09/2016	Open			Payroll Check	VALENTINE, SHARON M.	$1,105.70		
151966	12/09/2016	Open			Payroll Check	WEBSTER, JEFFERY, S.	$961.66		
151967	12/09/2016	Open			Payroll Check	WILD, MARSHA L.	$1,378.95		
151968	12/09/2016	Open			Payroll Check	ADAMS, YOLANDA	$808.51		
151969	12/09/2016	Open			Payroll Check	BENNETT, REBECCA, E.	$458.99		
151970	12/09/2016	Open			Payroll Check	COATS, MARGARET R.	$1,085.09		
151971	12/09/2016	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	$670.19		
151972	12/09/2016	Open			Payroll Check	GALVIN, MARY B.	$1,432.70		
151973	12/09/2016	Open			Payroll Check	GOMRIC, RENEE, A	$1,101.98		
151974	12/09/2016	Open			Payroll Check	GRAU, MARY E.	$820.87		
151975	12/09/2016	Open			Payroll Check	GRIDER-WAY, ERIN	$320.35		
151976	12/09/2016	Open			Payroll Check	GRUENERT, SUSAN L.	$1,133.17		
151977	12/09/2016	Open			Payroll Check	HANNON, ROBIN A.	$2,131.56		
151978	12/09/2016	Open			Payroll Check	KORVES, RENEE M.	$1,038.18		
151979	12/09/2016	Open			Payroll Check	MCCOY, LAURIE A.	$823.67		
151980	12/09/2016	Open			Payroll Check	MUELLER, ANDREA	$230.69		
151981	12/09/2016	Open			Payroll Check	NORTHWAY, DEBORAH M.	$289.67		
151982	12/09/2016	Open			Payroll Check	SANDMAN, DONNA M.	$803.86		

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151983	12/09/2016	Open			Payroll Check	SCHWALB, TERESA A.	$1,270.01		
151984	12/09/2016	Open			Payroll Check	SKINNER, MARIA, L	$1,170.93		
151985	12/09/2016	Open			Payroll Check	STEIN, CATHY, J.	$1,266.43		
151986	12/09/2016	Open			Payroll Check	STOCK, KAROLINE A.	$534.57		
151987	12/09/2016	Open			Payroll Check	WALKER, KEONDRA	$1,278.12		
151988	12/09/2016	Open			Payroll Check	WALSH, MELISSA A.	$1,176.40		
151989	12/09/2016	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,405.62		
151990	12/09/2016	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,098.05		
151991	12/09/2016	Open			Payroll Check	BEACH, TERRY W.	$3,087.27		
151992	12/09/2016	Open			Payroll Check	BEARD, REGINALD, D.	$1,265.91		
151993	12/09/2016	Open			Payroll Check	BROWN, DECIMA, R.	$1,228.72		
151994	12/09/2016	Open			Payroll Check	BROWN, STEPHEN, ADAM	$1,336.58		
151995	12/09/2016	Open			Payroll Check	BRUNER, GARY, L.	$1,181.32		
151996	12/09/2016	Open			Payroll Check	BUCHANAN, TERRY, W.	$1,132.43		
151997	12/09/2016	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	$919.43		
151998	12/09/2016	Open			Payroll Check	CONNER, TIERRA, T.	$578.66		
151999	12/09/2016	Open			Payroll Check	CROSS, MICHELE, L.	$1,277.19		
152000	12/09/2016	Open			Payroll Check	DALE, PAMELA D.	$1,257.76		
152001	12/09/2016	Open			Payroll Check	DEROUSSE, CONNIE L.	$1,941.75		
152002	12/09/2016	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,287.41		
152003	12/09/2016	Open			Payroll Check	FIELD, LIAL , L.	$1,189.65		
152004	12/09/2016	Open			Payroll Check	FRANKS, LINDA, R.	$1,526.63		
152005	12/09/2016	Open			Payroll Check	HALL, TRACEY A.	$1,053.69		
152006	12/09/2016	Open			Payroll Check	HARRIS, KENYADA, T.	$922.57		
152007	12/09/2016	Open			Payroll Check	HUELS, JENNA	$1,076.80		
152008	12/09/2016	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,421.15		
152009	12/09/2016	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,292.37		
152010	12/09/2016	Open			Payroll Check	JONES, SUSAN , K.	$632.52		
152011	12/09/2016	Open			Payroll Check	KIZER, VERMEECIA, S.	$602.20		
152012	12/09/2016	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,446.24		
152013	12/09/2016	Open			Payroll Check	LITTLE, DIANA L.	$1,217.00		
152014	12/09/2016	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,499.54		
152015	12/09/2016	Open			Payroll Check	LUDWIG, LISA A.	$994.30		
152016	12/09/2016	Open			Payroll Check	MUENCH-COSTELLO, MARIE P.	$989.29		
152017	12/09/2016	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$778.06		
152018	12/09/2016	Open			Payroll Check	NESBITT, ERICA, R.	$564.97		
152019	12/09/2016	Open			Payroll Check	PARKS, HANNA, N	$1,132.43		
152020	12/09/2016	Open			Payroll Check	PIKER, STEPHANIE	$544.62		
152021	12/09/2016	Open			Payroll Check	PONTIOUS, LANI, C.	$1,031.11		
152022	12/09/2016	Open			Payroll Check	PULLIAM, MARY E	$1,803.43		
152023	12/09/2016	Open			Payroll Check	PULLIAM, MARY E	$50.00		
152024	12/09/2016	Open			Payroll Check	RAMBO, TINA , L.	$571.34		
152025	12/09/2016	Open			Payroll Check	SANDERS, REGENA C.	$573.00		
152026	12/09/2016	Open			Payroll Check	SCHARF, JOAN M.	$1,050.74		
152027	12/09/2016	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,232.99		
152028	12/09/2016	Open			Payroll Check	SCOTT, SHERRY	$583.67		
152029	12/09/2016	Open			Payroll Check	SIMS, JACQUELINE	$570.85		
152030	12/09/2016	Open			Payroll Check	SMALL, AMBER	$606.73		
152031	12/09/2016	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$2,027.71		
152032	12/09/2016	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,580.70		

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152033	12/09/2016	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	$1,000.59		
152034	12/09/2016	Open			Payroll Check	YOUNG, DORIAN, C.	$678.82		
152035	12/09/2016	Open			Payroll Check	CARROLL, DIANA D.	$1,022.94		
152036	12/09/2016	Open			Payroll Check	DAESCH, KURT V.	$1,610.99		
152037	12/09/2016	Open			Payroll Check	TIEMANN, KAROL, J.	$1,155.14		
152038	12/09/2016	Open			Payroll Check	JACQUOT, JAMES , ROBERT	$1,994.16		
152039	12/09/2016	Open			Payroll Check	JETT, ASHLEY , M.	$991.62		
152040	12/09/2016	Open			Payroll Check	KEEFE, TABITHA , L.	$1,190.08		
152041	12/09/2016	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,079.96		
152042	12/09/2016	Open			Payroll Check	LUMBERG, JOSHUA, A.	$962.78		
152043	12/09/2016	Open			Payroll Check	NICHOLS, KAYSIE	$724.22		
152044	12/09/2016	Open			Payroll Check	WEAVER, CHERI	$1,122.33		
152045	12/09/2016	Open			Payroll Check	ALLEN, CHERI M.	$1,411.96		
152046	12/09/2016	Open			Payroll Check	BLACK, MARC	$1,997.37		
152047	12/09/2016	Open			Payroll Check	ETLING , NORMAN, G	$835.40		
152048	12/09/2016	Open			Payroll Check	FALKENHEIN, DARYL L.	$1,091.80		
152049	12/09/2016	Open			Payroll Check	GEORGEN, RANDY G.	$1,847.13		
152050	12/09/2016	Open			Payroll Check	HOLDENER, THOMAS L.	$687.40		
152051	12/09/2016	Open			Payroll Check	HOLDENER, THOMAS L.	$310.00		
152052	12/09/2016	Open			Payroll Check	MANN, PATRICIA	$1,040.37		
152053	12/09/2016	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,737.88		
152054	12/09/2016	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,350.13		
152055	12/09/2016	Open			Payroll Check	SAUERWEIN, NANCY L.	$918.22		
152056	12/09/2016	Open			Payroll Check	WESSELMAN, LARRY A.	$1,736.52		
152057	12/09/2016	Open			Payroll Check	CROCKETT, DEREK, M.	$1,216.64		
152058	12/09/2016	Open			Payroll Check	EASTERN, RICKY	$1,193.78		
152059	12/09/2016	Open			Payroll Check	HETTICK, CARR L.	$1,560.52		
152060	12/09/2016	Open			Payroll Check	HIBBLER, ORLANDO C.	$961.75		
152061	12/09/2016	Open			Payroll Check	HUDSON, RANDOLPH	$1,327.81		
152062	12/09/2016	Open			Payroll Check	KING, ERIC L.	$1,084.13		
152063	12/09/2016	Open			Payroll Check	MEILE, RICHARD	$2,015.66		
152064	12/09/2016	Open			Payroll Check	MOSLEY, TROY F.	$1,354.95		
152065	12/09/2016	Open			Payroll Check	PARKER, THOMAS E.	$1,303.92		
152066	12/09/2016	Open			Payroll Check	POWELL III, CHARLES R.	$1,182.80		
152067	12/09/2016	Open			Payroll Check	PULLEY, LAVONDO, M.	$1,184.14		
152068	12/09/2016	Open			Payroll Check	RADFORD SR., JEFFERY K.	$1,277.31		
152069	12/09/2016	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,327.81		
152070	12/09/2016	Open			Payroll Check	SEIBERT, MARK	$1,387.72		
152071	12/09/2016	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,343.82		
152072	12/09/2016	Open			Payroll Check	WALKER, RICHARD E.	$1,297.71		
152073	12/09/2016	Open			Payroll Check	WIELGUS, GARY S.	$1,264.14		
152074	12/09/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,190.92		
152075	12/09/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
152076	12/09/2016	Open			Payroll Check	ALBERT, RYAN A.	$1,276.00		
152077	12/09/2016	Open			Payroll Check	BARFIELD, CHAD H.	$1,163.40		
152078	12/09/2016	Open			Payroll Check	BRADAC, MARGARET	$1,021.63		
152079	12/09/2016	Open			Payroll Check	BREDE, SARAH C.	$973.93		
152080	12/09/2016	Open			Payroll Check	CAMPANELLA, KATIE	$920.22		
152081	12/09/2016	Open			Payroll Check	CASSITY, MARY BETH	$1,332.80		
152082	12/09/2016	Open			Payroll Check	CASSON, SUSAN K.	$1,459.67		

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152083	12/09/2016	Open			Payroll Check	CHESTER, GEORGE	$1,764.54		
152084	12/09/2016	Open			Payroll Check	CONNORS, BRIDGET C.	$1,281.17		
152085	12/09/2016	Open			Payroll Check	DROIT, AUSTIN, J.	$1,125.08		
152086	12/09/2016	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,165.91		
152087	12/09/2016	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,224.41		
152088	12/09/2016	Open			Payroll Check	GASAWSKI, PATRICIA A.	$964.00		
152089	12/09/2016	Open			Payroll Check	HAGARTY, KEVIN R.	$1,363.35		
152090	12/09/2016	Open			Payroll Check	HOLTMAN, MATTHEW T.	$1,864.40		
152091	12/09/2016	Open			Payroll Check	HOOD, LATOSHIA M.	$1,308.38		
152092	12/09/2016	Open			Payroll Check	JONES, MICHAEL A.	$1,401.46		
152093	12/09/2016	Open			Payroll Check	KOWZAN, VICKI D.	$993.54		
152094	12/09/2016	Open			Payroll Check	LAUF, KIMBERLY R.	$1,177.47		
152095	12/09/2016	Open			Payroll Check	LE CHIEN, JOHN L.	$1,254.73		
152096	12/09/2016	Open			Payroll Check	LEE, CHRISTOPHER	$1,305.74		
152097	12/09/2016	Open			Payroll Check	MUNOZ, YOSELIN	$840.05		
152098	12/09/2016	Open			Payroll Check	NAEGER, MICHELLE L.	$1,123.71		
152099	12/09/2016	Open			Payroll Check	NORKUS, GREGORY F.	$1,217.51		
152100	12/09/2016	Open			Payroll Check	PAULSON, KRISTINE L.	$869.81		
152101	12/09/2016	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,455.98		
152102	12/09/2016	Open			Payroll Check	POOLE, JENNIE L.	$898.82		
152103	12/09/2016	Open			Payroll Check	RICE, BURDETT J.	$1,396.80		
152104	12/09/2016	Open			Payroll Check	RICE, BURDETT J.	$50.00		
152105	12/09/2016	Open			Payroll Check	RITTMEYER, AMY	$1,231.48		
152106	12/09/2016	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$881.96		
152107	12/09/2016	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,108.22		
152108	12/09/2016	Open			Payroll Check	RUSH, ERNEST L.	$2,316.35		
152109	12/09/2016	Open			Payroll Check	SCHAEFER, JAMES D.	$1,594.54		
152110	12/09/2016	Open			Payroll Check	SCHUMACHER, JOHN P.	$1,423.79		
152111	12/09/2016	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$822.72		
152112	12/09/2016	Open			Payroll Check	SKINNER, RODNEY A.	$1,459.03		
152113	12/09/2016	Open			Payroll Check	STEELE, HEATHER, R.	$1,145.16		
152114	12/09/2016	Open			Payroll Check	SULLIVAN, PAUL J.	$1,467.93		
152115	12/09/2016	Open			Payroll Check	TASTAD, JOYCE L.	$1,253.20		
152116	12/09/2016	Open			Payroll Check	TIERNEY, THOMAS M.	$1,526.27		
152117	12/09/2016	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,166.26		
152118	12/09/2016	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
152119	12/09/2016	Open			Payroll Check	WRIGHT, SHANNON M.	$1,163.53		
152120	12/09/2016	Open			Payroll Check	ANDERSON, TIFFANY	$1,122.74		
152121	12/09/2016	Open			Payroll Check	BENNETT, TERRENCE M.	$1,385.45		
152122	12/09/2016	Open			Payroll Check	BRANCH, CORTEZ, R.	$1,148.91		
152123	12/09/2016	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,413.77		
152124	12/09/2016	Open			Payroll Check	BROWN, CRAIG M.	$1,097.98		
152125	12/09/2016	Open			Payroll Check	GRAYSON, BERONTE M.	$1,387.99		
152126	12/09/2016	Open			Payroll Check	HARVEY, DAMON D.	$1,005.27		
152127	12/09/2016	Open			Payroll Check	JONES III, MILTON H.	$1,170.36		
152128	12/09/2016	Open			Payroll Check	KIEFER, VINCENT	$1,024.07		
152129	12/09/2016	Open			Payroll Check	KLEB, ARMAND M.	$1,278.85		
152130	12/09/2016	Open			Payroll Check	KOCHMANN, JEANNINE M.	$27.70		
152131	12/09/2016	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,085.60		
152132	12/09/2016	Open			Payroll Check	PELLMANN, MARY BETH	$91.17		

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152133	12/09/2016	Open			Payroll Check	SCHAEFER, DONALD H.	$2,161.47		
152134	12/09/2016	Open			Payroll Check	SILLAS, TYRONE	$1,331.76		
152135	12/09/2016	Open			Payroll Check	SILLAS, TYRONE	$75.00		
152136	12/09/2016	Open			Payroll Check	STEVENSON, ANDREA M.	$1,317.27		
152137	12/09/2016	Open			Payroll Check	SUGGS, YOLANDA, M.	$1,098.16		
152138	12/09/2016	Open			Payroll Check	WILLIAMS, BEVERLY J.	$1,617.63		
152139	12/09/2016	Open			Payroll Check	KOLDA, GERALD, M.	$926.76		
152140	12/09/2016	Open			Payroll Check	BECKER J, ROBERT, E.	$1,033.51		
152141	12/09/2016	Open			Payroll Check	BURT, DIAMOND	$1,001.67		
152142	12/09/2016	Open			Payroll Check	DELANEY, ANTHONY	$917.13		
152143	12/09/2016	Open			Payroll Check	JONES, TERICIDA L.	$1,237.91		
152144	12/09/2016	Open			Payroll Check	JUNG, ANGELA K.	$1,056.12		
152145	12/09/2016	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,377.51		
152146	12/09/2016	Open			Payroll Check	SIMMONS, HERBERT	$2,632.43		
152147	12/09/2016	Open			Payroll Check	BOLLE, MELISSA, A.	$242.92		
152148	12/09/2016	Open			Payroll Check	CROSS, CANDIS D.	$1,952.21		
152149	12/09/2016	Open			Payroll Check	DAVIS, SHARON M.	$1,677.20		
152150	12/09/2016	Open			Payroll Check	DENNIS, MICHAEL, M	$1,782.99		
152151	12/09/2016	Open			Payroll Check	ELLIS, ANN, T.	$607.21		
152152	12/09/2016	Open			Payroll Check	FEHER, DONALD R.	$829.86		
152153	12/09/2016	Open			Payroll Check	GLASCO, LINDA, K.	$1,759.47		
152154	12/09/2016	Open			Payroll Check	GOODING, SHELBI	$1,613.35		
152155	12/09/2016	Open			Payroll Check	JACKSON, JACQUELINE, A.	$820.86		
152156	12/09/2016	Open			Payroll Check	JOAQUIN, TINA A.	$1,845.01		
152157	12/09/2016	Open			Payroll Check	KILMAN, SHAUN R.	$1,422.25		
152158	12/09/2016	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,083.61		
152159	12/09/2016	Open			Payroll Check	RASMUSSEN, CHRISTIE	$264.05		
152160	12/09/2016	Open			Payroll Check	ROBINSON, JOY L.	$1,405.73		
152161	12/09/2016	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,468.20		
152162	12/09/2016	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$1,676.08		
152163	12/09/2016	Open			Payroll Check	WALTERS, TAMMY R.	$1,463.04		
152164	12/09/2016	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,920.34		
152165	12/09/2016	Open			Payroll Check	WILKERSON, DONNA D.	$1,693.94		
152166	12/09/2016	Open			Payroll Check	FRITZ, TONI R.	$1,974.79		
152167	12/09/2016	Open			Payroll Check	LABBEE, RONALD, D.	$1,711.98		
152168	12/09/2016	Open			Payroll Check	LARAMORE, PAULA	$1,581.19		
152169	12/09/2016	Open			Payroll Check	MILLER, BRADLEY, G.	$2,217.88		
152170	12/09/2016	Open			Payroll Check	ROBBINS, STEPHEN, M.	$69.40		
152171	12/09/2016	Open			Payroll Check	ELBE, MELISSA , K.	$951.62		
152172	12/09/2016	Open			Payroll Check	HAUCK, BRUCE , R.	$1,992.23		
152173	12/09/2016	Open			Payroll Check	JONES, JEANETTE, L.	$1,346.10		
152174	12/09/2016	Open			Payroll Check	LIGON, CAROLYN , K.	$520.26		
152175	12/09/2016	Open			Payroll Check	MUSKOPF, MARY , C.	$1,008.51		
152176	12/09/2016	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,783.99		
152177	12/09/2016	Open			Payroll Check	SEIBERT, RICK D.	$1,200.03		
152178	12/09/2016	Open			Payroll Check	ZOU, LI	$1,020.16		
152179	12/09/2016	Open			Payroll Check	ISBELL, EUGENE	$95.93		
152180	12/09/2016	Open			Payroll Check	TOUCHETTE, NORMAN G.	$2,215.12		
152181	12/09/2016	Open			Payroll Check	BURKE, RICHARD , J	$1,958.39		
152182	12/09/2016	Open			Payroll Check	CANTWELL, MICHAEL T.	$3,578.00		

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152183	12/09/2016	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,470.73		
152184	12/09/2016	Open			Payroll Check	FLANAGAN, MATTHEW	$1,380.59		
152185	12/09/2016	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,634.63		
152186	12/09/2016	Open			Payroll Check	HERNANDEZ, EDGARDO	$2,040.86		
152187	12/09/2016	Open			Payroll Check	KANE, DEXTER	$467.14		
152188	12/09/2016	Open			Payroll Check	KEENE, CURTIS, A.	$896.35		
152189	12/09/2016	Open			Payroll Check	LITTEKEN, ERIC P.	$919.40		
152190	12/09/2016	Open			Payroll Check	MILLER, SCOTT A.	$1,887.68		
152191	12/09/2016	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
152192	12/09/2016	Open			Payroll Check	SCHUETZ, LISA L.	$1,240.01		
152193	12/09/2016	Open			Payroll Check	TEDESCO, RAYMOND , F.	$1,077.44		
152194	12/09/2016	Open			Payroll Check	TEJADA, ALICE , A.	$1,286.77		
152195	12/09/2016	Open			Payroll Check	TRAPP, DANIEL , J.	$2,217.24		
152196	12/09/2016	Open			Payroll Check	VIKAN, SIRI, K.	$1,657.73		
152197	12/09/2016	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,570.35		
152198	12/09/2016	Open			Payroll Check	DAVIS, ROMERO, S.	$1,379.28		
152199	12/09/2016	Open			Payroll Check	HUNDELT, MICHAEL J.	$1,997.00		
152200	12/09/2016	Open			Payroll Check	LEACH, ANDREW P.	$1,403.59		
152201	12/09/2016	Open			Payroll Check	LEACH, ANDREW P.	$125.00		
152202	12/09/2016	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,749.79		
152203	12/15/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$2,080.78		
152204	12/15/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$300.00		
152205	12/15/2016	Open			Payroll Check	SPRAGUE, PATSY A.	$2,068.25		
152206	12/15/2016	Open			Payroll Check	CROCKETT, MICHAEL, P.	$1,256.77		
152207	12/15/2016	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,414.42		
152208	12/15/2016	Open			Payroll Check	WILSON, JAMES, M.	$737.34		
152209	12/15/2016	Open			Payroll Check	CLAY, KAHALAH, A.	$2,548.49		
152210	12/15/2016	Open			Payroll Check	DYE SR., CALVIN, L.	$2,612.84		
152211	12/15/2016	Open			Payroll Check	ALLEN, ROBERT, L.	$518.42		
152212	12/15/2016	Open			Payroll Check	BAKER, MICHAEL, L.	$170.61		
152213	12/15/2016	Open			Payroll Check	BOCH, FRED, C.	$624.19		
152214	12/15/2016	Open			Payroll Check	CHARTRAND, SANDRA J.	$563.60		
152215	12/15/2016	Open			Payroll Check	CLARK, CAROL D.	$579.60		
152216	12/15/2016	Open			Payroll Check	COCKRELL, EDWIN L.	$159.61		
152217	12/15/2016	Open			Payroll Check	CRAWFORD, MARTY T.	$651.60		
152218	12/15/2016	Open			Payroll Check	DINGES, JERRY J.	$441.60		
152219	12/15/2016	Open			Payroll Check	EASTERLEY, KENNY A.	$403.26		
152220	12/15/2016	Open			Payroll Check	HAYWOOD, LORRAINE	$191.19		
152221	12/15/2016	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	$561.01		
152222	12/15/2016	Open			Payroll Check	HUBBARD, CRAIG W.	$611.73		
152223	12/15/2016	Open			Payroll Check	JONES, CURTIS M.	$191.19		
152224	12/15/2016	Open			Payroll Check	KASSLY, JOSEPH J. JR.	$628.91		
152225	12/15/2016	Open			Payroll Check	KERN, MARK A.	$2,300.19		
152226	12/15/2016	Open			Payroll Check	McINTOSH, JOAN, I.	$640.19		
152227	12/15/2016	Open			Payroll Check	MILLER, NICHOLAS, J.	$599.33		
152228	12/15/2016	Open			Payroll Check	MOSLEY JR., ROY	$579.60		
152229	12/15/2016	Open			Payroll Check	O'DONNELL, JAMES	$579.60		
152230	12/15/2016	Open			Payroll Check	REEB, STEPHEN E.	$623.33		
152231	12/15/2016	Open			Payroll Check	SEIBERT, DIXIE M.	$619.26		
152232	12/15/2016	Open			Payroll Check	SHARKEY, KENNETH G.	$628.91		

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152233	12/15/2016	Open			Payroll Check	STAMMER JR., LARRY W.	$165.03		
152234	12/15/2016	Open			Payroll Check	TIEDEMANN, C. DAVID	$369.81		
152235	12/15/2016	Open			Payroll Check	TRENTMAN, ROBERT, J.	$640.20		
152236	12/15/2016	Open			Payroll Check	VERNIER, C. RICHARD	$579.60		
152237	12/15/2016	Open			Payroll Check	WEST, JOHN W.	$346.26		
152238	12/15/2016	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,780.64		
152239	12/15/2016	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,647.84		
152240	12/15/2016	Open			Payroll Check	KELLY, BRENDAN F.	$4,902.86		
152241	12/15/2016	Open			Payroll Check	SUAREZ, CHARLES	$2,887.05		
152242	12/15/2016	Open			Payroll Check	SARFATY, SUSAN C.	$183.52		
152243	12/22/2016	Open			Payroll Check	MITCHELL, VERA A.	$50.00		
152244	12/22/2016	Open			Payroll Check	KENNY, WILLIAM, R.	$200.00		
152245	12/22/2016	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
152246	12/22/2016	Open			Payroll Check	KIMBALL, KENNETH D.	$825.00		
152247	12/22/2016	Open			Payroll Check	COLLINS, KEVIN L.	$50.00		
152248	12/22/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
152249	12/22/2016	Open			Payroll Check	HIGGINS, JANICE E.	$100.00		
152250	12/22/2016	Open			Payroll Check	SUAREZ, THERESE M.	$550.00		
152251	12/22/2016	Open			Payroll Check	CUETO, CONSTANCE	$160.00		
152252	12/22/2016	Open			Payroll Check	ANDERSON, ROBERT	$858.14		
152253	12/22/2016	Open			Payroll Check	BARNUM, ANN , M.	$1,429.57		
152254	12/22/2016	Open			Payroll Check	BAUDENDISTEL, DANIEL	$701.45		
152255	12/22/2016	Open			Payroll Check	BAXTON, WILLIE , M.	$1,049.03		
152256	12/22/2016	Open			Payroll Check	BOIDE, PHILLIP, E.	$880.10		
152257	12/22/2016	Open			Payroll Check	BOZE, PATRICIA C.	$1,785.46		
152258	12/22/2016	Open			Payroll Check	BROWN, DARIAN, U.	$857.45		
152259	12/22/2016	Open			Payroll Check	CARNEY, SHARON , K.	$858.28		
152260	12/22/2016	Open			Payroll Check	CLAY, KAREN , J.	$948.83		
152261	12/22/2016	Open			Payroll Check	ELBE, VERNA , M.	$376.30		
152262	12/22/2016	Open			Payroll Check	FISHER, TIMOTHY	$939.56		
152263	12/22/2016	Open			Payroll Check	GRAY, LISA	$794.81		
152264	12/22/2016	Open			Payroll Check	JOHNSON, KATHI , A.	$767.18		
152265	12/22/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,125.27		
152266	12/22/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
152267	12/22/2016	Open			Payroll Check	JONES, CHRISTOPHER, M.	$788.97		
152268	12/22/2016	Open			Payroll Check	JUSCIUS, MARGARET , A.	$985.65		
152269	12/22/2016	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,140.29		
152270	12/22/2016	Open			Payroll Check	MOORE, ROEVEINA	$881.12		
152271	12/22/2016	Open			Payroll Check	MORTON, ANTHONY, J.	$965.92		
152272	12/22/2016	Open			Payroll Check	NOONAN, MICHAEL, E..	$813.58		
152273	12/22/2016	Open			Payroll Check	OWENS, SALMARTIS, A.	$925.92		
152274	12/22/2016	Open			Payroll Check	PAGE, TAMARCUS	$983.58		
152275	12/22/2016	Open			Payroll Check	PETERS, FELICIA , P.	$1,403.59		
152276	12/22/2016	Open			Payroll Check	RAFALOWSKI, AMANDA	$771.00		
152277	12/22/2016	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$371.78		
152278	12/22/2016	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$920.51		
152279	12/22/2016	Open			Payroll Check	SHANNON, DANNY, M.	$751.50		
152280	12/22/2016	Open			Payroll Check	STANLEY-ADAMS, ARITHA	$719.16		
152281	12/22/2016	Open			Payroll Check	YORK, ANGELA, K.	$788.69		
152282	12/22/2016	Open			Payroll Check	COLEMAN, TINA , M.	$1,340.18		

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152283	12/22/2016	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$1,871.45		
152284	12/22/2016	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,181.11		
152285	12/22/2016	Open			Payroll Check	RAUCKMAN, LORI	$1,363.33		
152286	12/22/2016	Open			Payroll Check	WEIDNER, ABIGAIL	$154.83		
152287	12/22/2016	Open			Payroll Check	AYERS, DAVID L.	$678.43		
152288	12/22/2016	Open			Payroll Check	BATTOE, SCOTT L.	$898.64		
152289	12/22/2016	Open			Payroll Check	GUENTHER, HARRY E.	$253.04		
152290	12/22/2016	Open			Payroll Check	HASSENSTAB, JOHN E.	$540.91		
152291	12/22/2016	Open			Payroll Check	JAMES, HALBERT, R.	$498.12		
152292	12/22/2016	Open			Payroll Check	JORDAN, TYRONE, T.	$575.84		
152293	12/22/2016	Open			Payroll Check	KAFFER, LAWRENCE D.	$332.52		
152294	12/22/2016	Open			Payroll Check	PROBST, LUKE H.	$654.21		
152295	12/22/2016	Open			Payroll Check	SARGENT, D'WAYNE T.	$934.77		
152296	12/22/2016	Open			Payroll Check	SCHRECKENBERG, KEVIN	$910.25		
152297	12/22/2016	Open			Payroll Check	TAYLOR, TOMICIA D.	$859.48		
152298	12/22/2016	Open			Payroll Check	TOLSON, TOMMY L.	$678.45		
152299	12/22/2016	Open			Payroll Check	WILSON, BREANNA, M.	$1,069.06		
152300	12/22/2016	Open			Payroll Check	WOODS , JON	$465.08		
152301	12/22/2016	Open			Payroll Check	BOIDE, MARY G.	$2,927.43		
152302	12/22/2016	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,315.62		
152303	12/22/2016	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	$879.43		
152304	12/22/2016	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$762.12		
152305	12/22/2016	Open			Payroll Check	BLACKWELL, ROSA , M.	$623.66		
152306	12/22/2016	Open			Payroll Check	CARLISLE, DOROTHY J.	$1,045.99		
152307	12/22/2016	Open			Payroll Check	FREDERICK, LAURA , A.	$1,847.29		
152308	12/22/2016	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	$841.18		
152309	12/22/2016	Open			Payroll Check	HUGHES, JOHN , P.	$2,362.51		
152310	12/22/2016	Open			Payroll Check	KLEIN, LAURIE , A.	$1,015.71		
152311	12/22/2016	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,557.93		
152312	12/22/2016	Open			Payroll Check	PALMER, DERRICK , D.	$776.30		
152313	12/22/2016	Open			Payroll Check	REEHLE, MICHAEL , W.	$1,319.09		
152314	12/22/2016	Open			Payroll Check	BALL, JESSICA	$699.99		
152315	12/22/2016	Open			Payroll Check	BEVELY, SHEREE	$682.26		
152316	12/22/2016	Open			Payroll Check	BREDE, LORI A.	$1,027.44		
152317	12/22/2016	Open			Payroll Check	CRAWFORD, MARGARET M.	$797.10		
152318	12/22/2016	Open			Payroll Check	CROCKETT, CHRISTINA Y	$896.36		
152319	12/22/2016	Open			Payroll Check	CURRY, MARK	$749.31		
152320	12/22/2016	Open			Payroll Check	CUSTER, SARANDON, J.	$299.47		
152321	12/22/2016	Open			Payroll Check	DOYLE, VICKIE L.	$761.06		
152322	12/22/2016	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$713.43		
152323	12/22/2016	Open			Payroll Check	GAUBATZ, AMY, L.	$622.95		
152324	12/22/2016	Open			Payroll Check	GLENN, CARMEN, S.	$811.47		
152325	12/22/2016	Open			Payroll Check	GREEN, ETTA J.	$1,363.64		
152326	12/22/2016	Open			Payroll Check	GREEN, ETTA J.	$25.00		
152327	12/22/2016	Open			Payroll Check	HAVLEN, SUSAN M.	$796.46		
152328	12/22/2016	Open			Payroll Check	HENRY, LU ANN	$1,979.94		
152329	12/22/2016	Open			Payroll Check	HIBBLER, NATASHA M.	$797.40		
152330	12/22/2016	Open			Payroll Check	HILL, BARBARA	$1,043.23		
152331	12/22/2016	Open			Payroll Check	HILMES, KAREN E.	$808.14		
152332	12/22/2016	Open			Payroll Check	HODGKINS, EMILY, N	$700.00		

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152333	12/22/2016	Open			Payroll Check	HOLZHAUER, DARILYN J.	$1,145.25		
152334	12/22/2016	Open			Payroll Check	JOHNSON, BRITNY	$826.61		
152335	12/22/2016	Open			Payroll Check	JOYCE, SHARON R.	$674.98		
152336	12/22/2016	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
152337	12/22/2016	Open			Payroll Check	KATZ, ANDREW, J.	$654.08		
152338	12/22/2016	Open			Payroll Check	KENNEDY, AKIA, N	$668.88		
152339	12/22/2016	Open			Payroll Check	KIMMLE, KATHY E.	$998.57		
152340	12/22/2016	Open			Payroll Check	KRUMMRICH, AARON, J.	$719.92		
152341	12/22/2016	Open			Payroll Check	LANG II, DAVID J.	$669.66		
152342	12/22/2016	Open			Payroll Check	MALONE, JOANN F.	$719.50		
152343	12/22/2016	Open			Payroll Check	MANNING, ROBIN R.	$826.09		
152344	12/22/2016	Open			Payroll Check	Massey, JOYCE	$749.24		
152345	12/22/2016	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$697.81		
152346	12/22/2016	Open			Payroll Check	MENDIOLA, JANICE	$769.24		
152347	12/22/2016	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,023.19		
152348	12/22/2016	Open			Payroll Check	RAY, KAREN, M	$699.95		
152349	12/22/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	$779.50		
152350	12/22/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
152351	12/22/2016	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	$1,053.08		
152352	12/22/2016	Open			Payroll Check	ROE, MALINDA , SUE	$870.14		
152353	12/22/2016	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	$747.75		
152354	12/22/2016	Open			Payroll Check	SAMBO, CHRISTINA J.	$727.86		
152355	12/22/2016	Open			Payroll Check	SHANNON, MYRTLE	$480.03		
152356	12/22/2016	Open			Payroll Check	SMITH, MARGARET, G.	$666.99		
152357	12/22/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,005.46		
152358	12/22/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
152359	12/22/2016	Open			Payroll Check	TEAL, SANDRA J.	$848.19		
152360	12/22/2016	Open			Payroll Check	TEDESCO, THOMAS B.	$922.59		
152361	12/22/2016	Open			Payroll Check	TILLEY, TONI	$726.18		
152362	12/22/2016	Open			Payroll Check	VALLINA, CHRISTOPHER G.	$944.79		
152363	12/22/2016	Open			Payroll Check	VOELKEL, CASSIE , ANN	$943.10		
152364	12/22/2016	Open			Payroll Check	WARNER, CONNIE M.	$1,233.82		
152365	12/22/2016	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
152366	12/22/2016	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	$873.87		
152367	12/22/2016	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	$562.86		
152368	12/22/2016	Open			Payroll Check	WILSON, DOYLE, L.	$731.85		
152369	12/22/2016	Open			Payroll Check	YON, KIMBERLY	$984.46		
152370	12/22/2016	Open			Payroll Check	ZAIZ, MARIE P.	$1,222.18		
152371	12/22/2016	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
152372	12/22/2016	Open			Payroll Check	BOYD, THOMAS	$803.09		
152373	12/22/2016	Open			Payroll Check	DARNALL, LARRY D.	$862.69		
152374	12/22/2016	Open			Payroll Check	DEAN, VERNELL G.	$918.51		
152375	12/22/2016	Open			Payroll Check	DEAN, VERNELL G.	$25.00		
152376	12/22/2016	Open			Payroll Check	NICHOLS, DENNIS, D.	$175.62		
152377	12/22/2016	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	$496.70		
152378	12/22/2016	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,312.43		
152379	12/22/2016	Open			Payroll Check	MEYER, DOROTHY ANN	$1,354.07		
152380	12/22/2016	Open			Payroll Check	MOORE, DEBRA H.	$3,645.38		
152381	12/22/2016	Open			Payroll Check	DRURY, JOEL M.	$341.03		
152382	12/22/2016	Open			Payroll Check	JOHNSON, JO ANN	$1,095.63		

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152383	12/22/2016	Open			Payroll Check	JOHNSON, JO ANN	$20.00		
152384	12/22/2016	Open			Payroll Check	WREN, SANDRA M.	$1,528.06		
152385	12/22/2016	Open			Payroll Check	BLAIES, MARY E.	$516.69		
152386	12/22/2016	Open			Payroll Check	HINES WOBBE, SUSAN	$1,160.28		
152387	12/22/2016	Open			Payroll Check	MAHER, DANIEL L.	$289.02		
152388	12/22/2016	Open			Payroll Check	BATTAS, RICHARD	$292.24		
152389	12/22/2016	Open			Payroll Check	BAUM, TINA R.	$1,242.29		
152390	12/22/2016	Open			Payroll Check	BAUM, TINA R.	$30.00		
152391	12/22/2016	Open			Payroll Check	BOECKMAN, SUSAN, K.	$784.35		
152392	12/22/2016	Open			Payroll Check	EROS, MARGARET R.	$1,054.30		
152393	12/22/2016	Open			Payroll Check	HINTERLONG, ELAINE	$126.54		
152394	12/22/2016	Open			Payroll Check	HUGHES , YALANDA	$635.19		
152395	12/22/2016	Open			Payroll Check	HUGHES, YOLANDA V.	$855.83		
152396	12/22/2016	Open			Payroll Check	KAEMMERER, LAURA J.	$1,363.70		
152397	12/22/2016	Open			Payroll Check	KALOUS, ADAM, J.	$1,287.46		
152398	12/22/2016	Open			Payroll Check	LEHMAN, SARAH	$708.37		
152399	12/22/2016	Open			Payroll Check	LEWIS, MARGARET ANN	$1,093.39		
152400	12/22/2016	Open			Payroll Check	NEWMAN, CHRISTINE L.	$1,116.18		
152401	12/22/2016	Open			Payroll Check	PIERCE, AMY N.	$1,039.01		
152402	12/22/2016	Open			Payroll Check	REINHARDT, ANN, M	$1,297.23		
152403	12/22/2016	Open			Payroll Check	THURLOW, DINA L	$1,912.35		
152404	12/22/2016	Open			Payroll Check	WICKS, SHIRLEY D.	$863.20		
152405	12/22/2016	Open			Payroll Check	WOODSIDE, MARY J.	$855.76		
152406	12/22/2016	Open			Payroll Check	BARBOUR, CHARLES F.	$2,200.02		
152407	12/22/2016	Open			Payroll Check	BERTELSMAN, MARK A.	$2,169.71		
152408	12/22/2016	Open			Payroll Check	DOUGLAS, LATOSHA T.	$800.59		
152409	12/22/2016	Open			Payroll Check	EJIDIKE, CHINONSO, K.	$1,675.20		
152410	12/22/2016	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,782.01		
152411	12/22/2016	Open			Payroll Check	GERIES, MICHAEL R.	$2,312.16		
152412	12/22/2016	Open			Payroll Check	JONES, CHRISTINE M.	$1,271.13		
152413	12/22/2016	Open			Payroll Check	JONES, STANLEY V.	$1,320.18		
152414	12/22/2016	Open			Payroll Check	KOFRON, CHARLES , P.	$2,458.19		
152415	12/22/2016	Open			Payroll Check	KORTE, BARBARA, L.	$638.01		
152416	12/22/2016	Open			Payroll Check	KRICK, RONALD L.	$1,100.42		
152417	12/22/2016	Open			Payroll Check	LANG, DAVID	$2,391.13		
152418	12/22/2016	Open			Payroll Check	LANG, DAVID	$200.00		
152419	12/22/2016	Open			Payroll Check	LEIDY, KEITH , A.	$1,810.57		
152420	12/22/2016	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$748.54		
152421	12/22/2016	Open			Payroll Check	SCHREADER, GARY J.	$1,582.68		
152422	12/22/2016	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,053.39		
152423	12/22/2016	Open			Payroll Check	WISE, KEVIN J.	$1,476.63		
152424	12/22/2016	Open			Payroll Check	WISE, KEVIN J.	$700.00		
152425	12/22/2016	Open			Payroll Check	BERGMAN, FRANK, C.	$1,874.71		
152426	12/22/2016	Open			Payroll Check	HARPER, LINDA R.	$727.94		
152427	12/22/2016	Open			Payroll Check	HOERNER, GARRETT, P.	$468.11		
152428	12/22/2016	Open			Payroll Check	HOERNER, KEVIN T.	$346.33		
152429	12/22/2016	Open			Payroll Check	OAKS, VALERIE , A.	$900.42		
152430	12/22/2016	Open			Payroll Check	PAULSON, ALVIN	$322.11		
152431	12/22/2016	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,383.10		
152432	12/22/2016	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,237.00		

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152433	12/22/2016	Open			Payroll Check	WALLA, LINDSEY, A.	$971.57		
152434	12/22/2016	Open			Payroll Check	BERNEKING, MARY, B.	$1,104.13		
152435	12/22/2016	Open			Payroll Check	CAREY, JULIAN C.	$110.74		
152436	12/22/2016	Open			Payroll Check	CRISMON, KATHY S.	$906.70		
152437	12/22/2016	Open			Payroll Check	DALEY, DONNA J.	$520.09		
152438	12/22/2016	Open			Payroll Check	HEINLEIN, SHAWN C.	$1,673.47		
152439	12/22/2016	Open			Payroll Check	JOHNSON, PRESTON KING V	$2.66		
152440	12/22/2016	Open			Payroll Check	MICKENS, KATTIE M.	$173.99		
152441	12/22/2016	Open			Payroll Check	STERNAU, ELIZABETH	$759.27		
152442	12/22/2016	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	$769.37		
152443	12/22/2016	Open			Payroll Check	EFFINGER, RICHARD, C.	$11.30		
152444	12/22/2016	Open			Payroll Check	NIEMANN, LOU ANN	$101.27		
152445	12/22/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$813.79		
152446	12/22/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$250.00		
152447	12/22/2016	Open			Payroll Check	LANG, THOMAS J.	$958.22		
152448	12/22/2016	Open			Payroll Check	MCLEAN, TIMOTHY E.	$1,715.10		
152449	12/22/2016	Open			Payroll Check	BOYDTE, VICKIE L	$1,548.75		
152450	12/22/2016	Open			Payroll Check	PRESTON, KRISTEN, A.	$1,472.63		
152451	12/22/2016	Open			Payroll Check	SCHMIDT, SUSAN D.	$1,710.67		
152452	12/22/2016	Open			Payroll Check	VERNIER, JUDY, M.	$889.55		
152453	12/22/2016	Open			Payroll Check	YSURSA SR., BERNARD J.	$56.98		
152454	12/22/2016	Open			Payroll Check	DAWE, KEVIN A.	$1,238.12		
152455	12/22/2016	Open			Payroll Check	HOFFMANN, FRANK J.	$1,269.66		
152456	12/22/2016	Open			Payroll Check	BAUM III, JOSEPH	$1,420.61		
152457	12/22/2016	Open			Payroll Check	BLAIR, DUSTIN, P.	$882.71		
152458	12/22/2016	Open			Payroll Check	BREDE, JAMES S.	$2,184.65		
152459	12/22/2016	Open			Payroll Check	CHATHAM, MARK , C.	$1,174.63		
152460	12/22/2016	Open			Payroll Check	DUFF, GERALD S.	$1,270.84		
152461	12/22/2016	Open			Payroll Check	ENGLER, ROBERT A.	$1,334.42		
152462	12/22/2016	Open			Payroll Check	FLOOD, SCOTT, A.	$1,597.37		
152463	12/22/2016	Open			Payroll Check	GEE, VALERIE, L.	$813.37		
152464	12/22/2016	Open			Payroll Check	HAHN, RONALD , H.	$1,071.20		
152465	12/22/2016	Open			Payroll Check	HERNDON JR., RICHARD, V.	$782.82		
152466	12/22/2016	Open			Payroll Check	KIRCHOFF, JOHN, H.	$816.64		
152467	12/22/2016	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,284.66		
152468	12/22/2016	Open			Payroll Check	SIMS, DEVIN, R.	$555.39		
152469	12/22/2016	Open			Payroll Check	THOMAS, JASON, A.	$698.63		
152470	12/22/2016	Open			Payroll Check	VOELKEL, DENIS B.	$1,330.21		
152471	12/22/2016	Open			Payroll Check	HOLMES, TOMMIE L.	$942.16		
152472	12/22/2016	Open			Payroll Check	BRANSTETTER, LEE	$1,170.45		
152473	12/22/2016	Open			Payroll Check	BROWN, JEFFREY A.	$1,396.84		
152474	12/22/2016	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	$1,085.31		
152475	12/22/2016	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$318.58		
152476	12/22/2016	Open			Payroll Check	BOYNE, MICHAEL T.	$1,221.59		
152477	12/22/2016	Open			Payroll Check	CRAIG, KAREN M.	$1,963.24		
152478	12/22/2016	Open			Payroll Check	CUETO, LLOYD M.	$226.94		
152479	12/22/2016	Open			Payroll Check	ENYART, ALEX E.	$1,196.57		
152480	12/22/2016	Open			Payroll Check	GOMRIC, JAMES A.	$174.32		
152481	12/22/2016	Open			Payroll Check	HARRISON, MADELYN J.	$5.87		
152482	12/22/2016	Open			Payroll Check	KLOESS, BERNARD J.	$316.33		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152483	12/22/2016	Open			Payroll Check	KUEHN, JUSTIN A.	$79.34		
152484	12/22/2016	Open			Payroll Check	MENGES, GRANT, T.	$1,296.80		
152485	12/22/2016	Open			Payroll Check	NESTER, GREGORY , J.	$1,233.32		
152486	12/22/2016	Open			Payroll Check	NORSIGIAN, SHARON K.	$1,440.68		
152487	12/22/2016	Open			Payroll Check	PEEBLES, MARK S.	$103.93		
152488	12/22/2016	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$985.00		
152489	12/22/2016	Open			Payroll Check	SULLIVAN, PATRICK, R.	$1,310.46		
152490	12/22/2016	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,293.24		
152491	12/22/2016	Open			Payroll Check	BATES, ANGELA M.	$1,497.89		
152492	12/22/2016	Open			Payroll Check	JOHNSON, GLENDA M.	$1,569.45		
152493	12/22/2016	Open			Payroll Check	LEWIS, TERESA	$840.30		
152494	12/22/2016	Open			Payroll Check	LOEFFLER, DONNA L.	$1,009.11		
152495	12/22/2016	Open			Payroll Check	MALEAR, LAURA A.	$1,156.59		
152496	12/22/2016	Open			Payroll Check	MURPHY, KAILYN, C.	$784.89		
152497	12/22/2016	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$823.40		
152498	12/22/2016	Open			Payroll Check	POWERS, KAREN E.	$843.63		
152499	12/22/2016	Open			Payroll Check	WATSON, MARKITTA	$745.21		
152500	12/22/2016	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,309.08		
152501	12/22/2016	Open			Payroll Check	BARTH, ROBERT	$1,289.37		
152502	12/22/2016	Open			Payroll Check	BONFIGLIO, NICOLE	$817.83		
152503	12/22/2016	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,404.54		
152504	12/22/2016	Open			Payroll Check	CASTRALE, MARY M.	$647.98		
152505	12/22/2016	Open			Payroll Check	CONNER, ERIN, K.	$1,527.72		
152506	12/22/2016	Open			Payroll Check	COUNCIL, TANYA	$1,357.92		
152507	12/22/2016	Open			Payroll Check	DALAN, JUDITH E.	$1,927.71		
152508	12/22/2016	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,412.96		
152509	12/22/2016	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,233.72		
152510	12/22/2016	Open			Payroll Check	ELLIOT, JULIE, C	$1,105.44		
152511	12/22/2016	Open			Payroll Check	EMMANUEL, JASON, R.	$1,430.65		
152512	12/22/2016	Open			Payroll Check	EPPERSON, HEIDI S.	$1,364.07		
152513	12/22/2016	Open			Payroll Check	FISCHER, AMANDA , M.	$1,567.88		
152514	12/22/2016	Open			Payroll Check	FULD, JAMES H.	$1,577.99		
152515	12/22/2016	Open			Payroll Check	GAINES, BRENT, M.	$259.56		
152516	12/22/2016	Open			Payroll Check	HAUTLY, RANDA L.	$903.13		
152517	12/22/2016	Open			Payroll Check	HAYDEN, HEATHER	$795.46		
152518	12/22/2016	Open			Payroll Check	HEFFERNAN, BONNIE B.	$1,048.39		
152519	12/22/2016	Open			Payroll Check	HENNING, BENJAMIN P.	$1,552.68		
152520	12/22/2016	Open			Payroll Check	HORTON, ANGELIA	$799.91		
152521	12/22/2016	Open			Payroll Check	JOHNSON, AREDA, A.	$1,433.88		
152522	12/22/2016	Open			Payroll Check	KISH, KIMBERLY, A.	$683.45		
152523	12/22/2016	Open			Payroll Check	KUEHN, KAREN , L.	$840.82		
152524	12/22/2016	Open			Payroll Check	LEHDE, MARY, E.	$1,063.76		
152525	12/22/2016	Open			Payroll Check	LEWIS, DANIEL	$1,832.06		
152526	12/22/2016	Open			Payroll Check	LINTKER, MEGAN, N.	$1,327.45		
152527	12/22/2016	Open			Payroll Check	LOPINOT, MARK, E	$1,209.51		
152528	12/22/2016	Open			Payroll Check	MARTUCCI, DOROTHY , A.	$1,355.64		
152529	12/22/2016	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,247.12		
152530	12/22/2016	Open			Payroll Check	MCDONALD, RICHARD L.	$109.37		
152531	12/22/2016	Open			Payroll Check	MITCHELL, KIMBERLY	$730.08		
152532	12/22/2016	Open			Payroll Check	MOORE, KELLY M.	$828.84		

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152533	12/22/2016	Open			Payroll Check	MURLEY, SEAN C.	$1,441.03		
152534	12/22/2016	Open			Payroll Check	NESTER, ELIZABETH M.	$1,632.01		
152535	12/22/2016	Open			Payroll Check	PARKER, JEFFREY	$1,932.55		
152536	12/22/2016	Open			Payroll Check	PARKER, KARLYN A.	$919.86		
152537	12/22/2016	Open			Payroll Check	PHILLIPS, DEBORAH J.	$2,102.87		
152538	12/22/2016	Open			Payroll Check	PIPER JR., JAMES G.	$3,007.26		
152539	12/22/2016	Open			Payroll Check	PORTER, LISA M.	$2,091.70		
152540	12/22/2016	Open			Payroll Check	RANDLE, JENNIFER Y.	$790.81		
152541	12/22/2016	Open			Payroll Check	RECKER, RACHEL, L.	$1,268.47		
152542	12/22/2016	Open			Payroll Check	RECKER, RACHEL, L.	$25.00		
152543	12/22/2016	Open			Payroll Check	SALLERSON, STEVEN R.	$2,715.25		
152544	12/22/2016	Open			Payroll Check	SCHREMPP, BERNADETTE A.	$1,870.21		
152545	12/22/2016	Open			Payroll Check	SCOVILLE, MARY F.	$2,033.15		
152546	12/22/2016	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	$821.66		
152547	12/22/2016	Open			Payroll Check	STERNAU, DAVID, J.	$1,327.08		
152548	12/22/2016	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,399.64		
152549	12/22/2016	Open			Payroll Check	TRIPPI, JOHN, D.	$1,404.27		
152550	12/22/2016	Open			Payroll Check	VARTANIAN, ZABELLE, N.	$486.35		
152551	12/22/2016	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,355.26		
152552	12/22/2016	Open			Payroll Check	BREGEN, ALEX J.	$1,885.63		
152553	12/22/2016	Open			Payroll Check	BURROW , JO DEE	$1,023.08		
152554	12/22/2016	Open			Payroll Check	HAIDA, PATRICIA	$989.40		
152555	12/22/2016	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,161.05		
152556	12/22/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	$1,019.63		
152557	12/22/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	$500.00		
152558	12/22/2016	Open			Payroll Check	JOHNSON, VICKY L.	$990.96		
152559	12/22/2016	Open			Payroll Check	JOHNSON, VICKY L.	$510.00		
152560	12/22/2016	Open			Payroll Check	JUENGER, JENNIFER M.	$1,228.74		
152561	12/22/2016	Open			Payroll Check	KECK, KATHERINE E.	$1,136.34		
152562	12/22/2016	Open			Payroll Check	LUDGATE, MICHAEL C.	$1,289.18		
152563	12/22/2016	Open			Payroll Check	METCALF, RHONDA R.	$623.23		
152564	12/22/2016	Open			Payroll Check	METCALF, RHONDA R.	$585.00		
152565	12/22/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	$1,307.71		
152566	12/22/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	$500.00		
152567	12/22/2016	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,069.04		
152568	12/22/2016	Open			Payroll Check	SCHAEFFER, PATRICIA A.	$265.81		
152569	12/22/2016	Open			Payroll Check	SUAREZ, JAIME N.	$968.54		
152570	12/22/2016	Open			Payroll Check	ALLEY, DALLAS W.	$1,129.91		
152571	12/22/2016	Open			Payroll Check	CLICK, PAMELA L.	$1,263.71		
152572	12/22/2016	Open			Payroll Check	HAENTZLER, STEVEN	$1,035.45		
152573	12/22/2016	Open			Payroll Check	JACKSON, THOMAS J.	$1,039.31		
152574	12/22/2016	Open			Payroll Check	KING, KEVIN	$870.42		
152575	12/22/2016	Open			Payroll Check	KOONCE, ERICA L.	$974.69		
152576	12/22/2016	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,825.71		
152577	12/22/2016	Open			Payroll Check	MENSING, LARRY, D.	$864.87		
152578	12/22/2016	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$813.42		
152579	12/22/2016	Open			Payroll Check	STEVENSON, NICHOLAS J.	$130.55		
152580	12/22/2016	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,040.52		
152581	12/22/2016	Open			Payroll Check	HUMPHREY, DEBORAH L.	$1,460.96		
152582	12/22/2016	Open			Payroll Check	ROSENZWEIG, DANA P.	$1,771.18		

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152583	12/22/2016	Open			Payroll Check	BIRK, NATALIE A.	$1,287.51		
152584	12/22/2016	Open			Payroll Check	BISSO, VICTORIA, L	$1,543.51		
152585	12/22/2016	Open			Payroll Check	CLARK, JANELLE, A.	$918.28		
152586	12/22/2016	Open			Payroll Check	WAMSER, RYAN, J.	$120.41		
152587	12/22/2016	Open			Payroll Check	WILLETT, DONNA	$925.22		
152588	12/22/2016	Open			Payroll Check	ANTHONY, FLORENE	$819.30		
152589	12/22/2016	Open			Payroll Check	EVERSMAN, JULIA L.	$1,213.64		
152590	12/22/2016	Open			Payroll Check	KNAPP, THOMAS W	$2,028.56		
152591	12/22/2016	Open			Payroll Check	KNAPP, THOMAS W	$200.00		
152592	12/22/2016	Open			Payroll Check	KOEHLER , NANCY, T.	$1,143.32		
152593	12/22/2016	Open			Payroll Check	MYERS, DONNA	$737.07		
152594	12/22/2016	Open			Payroll Check	PARKER, AUBREY L.	$1,044.31		
152595	12/22/2016	Open			Payroll Check	WAGNER, RICHARD M.	$2,090.97		
152596	12/22/2016	Open			Payroll Check	WRIGHT, SCOTT M.	$1,396.34		
152597	12/22/2016	Open			Payroll Check	CHAMBERS, SHANA D.	$1,579.52		
152598	12/22/2016	Open			Payroll Check	COMPTON, TROY D.	$1,337.72		
152599	12/22/2016	Open			Payroll Check	COOK, DARRELL RAY	$1,015.74		
152600	12/22/2016	Open			Payroll Check	COOK, DARRELL RAY	$580.00		
152601	12/22/2016	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,297.90		
152602	12/22/2016	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,301.14		
152603	12/22/2016	Open			Payroll Check	FULTON, JOHN A.	$1,900.99		
152604	12/22/2016	Open			Payroll Check	FULTON, PATRICK W.	$1,243.56		
152605	12/22/2016	Open			Payroll Check	GERMAINE, CHARLES E.	$1,578.39		
152606	12/22/2016	Open			Payroll Check	GILMORE, ADRIENNE R.	$1,546.75		
152607	12/22/2016	Open			Payroll Check	GREEN, MATTHEW J	$1,408.13		
152608	12/22/2016	Open			Payroll Check	HARRIS, MARK J.	$1,559.52		
152609	12/22/2016	Open			Payroll Check	HERBERT, KENNETH R.	$1,890.40		
152610	12/22/2016	Open			Payroll Check	HIGHT, JERRY R.	$1,533.79		
152611	12/22/2016	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,436.34		
152612	12/22/2016	Open			Payroll Check	HUMPHREY, DON A.	$1,018.81		
152613	12/22/2016	Open			Payroll Check	KURTZ, ZACHARY L.	$1,602.00		
152614	12/22/2016	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,503.40		
152615	12/22/2016	Open			Payroll Check	MCLAURIN, PHILLIP, L.	$1,303.29		
152616	12/22/2016	Open			Payroll Check	MESEY, THOMAS, A	$1,441.23		
152617	12/22/2016	Open			Payroll Check	MILLER, JOHN P.	$1,577.62		
152618	12/22/2016	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,523.05		
152619	12/22/2016	Open			Payroll Check	NICHOLS, DAVID K.	$1,435.46		
152620	12/22/2016	Open			Payroll Check	OWENS, TERRANCE E.	$1,680.91		
152621	12/22/2016	Open			Payroll Check	PEA, JOHN T.	$1,841.02		
152622	12/22/2016	Open			Payroll Check	REED, ANTOINETTE	$1,486.44		
152623	12/22/2016	Open			Payroll Check	REED, ANTOINETTE	$25.00		
152624	12/22/2016	Open			Payroll Check	REED, RICHARD, D.	$1,065.71		
152625	12/22/2016	Open			Payroll Check	RILEY, LEVESTER	$1,511.39		
152626	12/22/2016	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,526.52		
152627	12/22/2016	Open			Payroll Check	RIVERA, LESLIE A.	$1,663.57		
152628	12/22/2016	Open			Payroll Check	SABO, BRIAN J.	$1,450.83		
152629	12/22/2016	Open			Payroll Check	SCOTT, MATTHEW R.	$1,590.52		
152630	12/22/2016	Open			Payroll Check	SHELDON, SCOTT	$1,424.49		
152631	12/22/2016	Open			Payroll Check	SIMS, MICHAEL L.	$1,351.22		
152632	12/22/2016	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		

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152633	12/22/2016	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,709.66		
152634	12/22/2016	Open			Payroll Check	TIM, ANNETTE	$1,471.80		
152635	12/22/2016	Open			Payroll Check	WALTER, ERIC L.	$1,307.75		
152636	12/22/2016	Open			Payroll Check	WILSON, RODNEY J.	$1,384.50		
152637	12/22/2016	Open			Payroll Check	BENNETT, FRANK J.	$1,665.54		
152638	12/22/2016	Open			Payroll Check	BIGGS, JUSTIN D.	$2,012.56		
152639	12/22/2016	Open			Payroll Check	BLACKBURN, XAVIER D.	$1,933.26		
152640	12/22/2016	Open			Payroll Check	CLAYTON, KENNETH J.	$1,880.88		
152641	12/22/2016	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,025.51		
152642	12/22/2016	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,560.42		
152643	12/22/2016	Open			Payroll Check	EVERSMAN, KURT R.	$2,289.71		
152644	12/22/2016	Open			Payroll Check	FREEMAN, BRET A.	$1,790.40		
152645	12/22/2016	Open			Payroll Check	FRISSE, DAVID L.	$2,118.88		
152646	12/22/2016	Open			Payroll Check	FULTS, DARREN J.	$1,969.42		
152647	12/22/2016	Open			Payroll Check	GUYTON, KIWAN P.	$1,256.74		
152648	12/22/2016	Open			Payroll Check	HILL JR., DANIEL L.	$1,493.30		
152649	12/22/2016	Open			Payroll Check	HOFFMAN, JACOB, M	$1,562.51		
152650	12/22/2016	Open			Payroll Check	LINDAUER, TROY D.	$1,906.76		
152651	12/22/2016	Open			Payroll Check	MCMILLER, MAURICE T.	$1,569.12		
152652	12/22/2016	Open			Payroll Check	PEGG, JOHN R.	$1,587.47		
152653	12/22/2016	Open			Payroll Check	PIRTLE, SCOT A.	$1,318.91		
152654	12/22/2016	Open			Payroll Check	QUIRIN, ADAM G.	$1,863.05		
152655	12/22/2016	Open			Payroll Check	RINEHART, CARROL L.	$1,790.15		
152656	12/22/2016	Open			Payroll Check	ROBERTSON, JASON	$2,094.63		
152657	12/22/2016	Open			Payroll Check	SAVAGE, CALVIN M.	$1,558.71		
152658	12/22/2016	Open			Payroll Check	TOTH, SCOTT J.	$1,284.72		
152659	12/22/2016	Open			Payroll Check	WILLIAMS, DESMOND R.	$1,576.03		
152660	12/22/2016	Open			Payroll Check	YORK, PATRICK A.	$1,725.87		
152661	12/22/2016	Open			Payroll Check	EVERETT, AUSTIN, D	$739.77		
152662	12/22/2016	Open			Payroll Check	GRIME, TAMMY LYNN	$1,722.62		
152663	12/22/2016	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
152664	12/22/2016	Open			Payroll Check	BROWN, ANTHONY, S.	$1,437.65		
152665	12/22/2016	Open			Payroll Check	BROWN, DENISE, M	$677.21		
152666	12/22/2016	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,431.46		
152667	12/22/2016	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,564.35		
152668	12/22/2016	Open			Payroll Check	BURNS, ASHLEY, N.	$1,500.42		
152669	12/22/2016	Open			Payroll Check	CASEY, LARRY, S.	$1,674.70		
152670	12/22/2016	Open			Payroll Check	CLAYBORN, YAVEIOUS	$584.49		
152671	12/22/2016	Open			Payroll Check	COLLINS, SHAN M.	$1,940.70		
152672	12/22/2016	Open			Payroll Check	CUNNINGHAM, BRIAN D.	$1,714.10		
152673	12/22/2016	Open			Payroll Check	FUNK, BRIANNE C.	$1,470.05		
152674	12/22/2016	Open			Payroll Check	JOHNSON, BLAKE, E	$1,133.75		
152675	12/22/2016	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,172.17		
152676	12/22/2016	Open			Payroll Check	KNYFF, JON, N.	$1,463.12		
152677	12/22/2016	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,423.43		
152678	12/22/2016	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,382.67		
152679	12/22/2016	Open			Payroll Check	MISSEY, MICHAEL J.	$1,509.27		
152680	12/22/2016	Open			Payroll Check	PANNIER, KARL L.	$1,030.37		
152681	12/22/2016	Open			Payroll Check	PURCELL, LAWRENCE , A	$732.19		
152682	12/22/2016	Open			Payroll Check	REED, KAYLA , S.	$1,372.44		

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152683	12/22/2016	Open			Payroll Check	ROMERO, JOSEPH, A.	$1,172.29		
152684	12/22/2016	Open			Payroll Check	SMITH , ADAM, C.	$759.72		
152685	12/22/2016	Open			Payroll Check	STROUD, SCOTT	$1,329.20		
152686	12/22/2016	Open			Payroll Check	TAYLOR, KYLE, P.	$1,417.75		
152687	12/22/2016	Open			Payroll Check	CARMACK, JESSE, R.	$1,457.63		
152688	12/22/2016	Open			Payroll Check	DALE , RICHARD , W.	$1,118.37		
152689	12/22/2016	Open			Payroll Check	DAVIS, JOHN, T.	$1,229.48		
152690	12/22/2016	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,532.85		
152691	12/22/2016	Open			Payroll Check	GRAHAM, LEE J.	$2,199.04		
152692	12/22/2016	Open			Payroll Check	HENDRICKS, JAMES C.	$1,564.76		
152693	12/22/2016	Open			Payroll Check	HIPSKIND, GREG A.	$1,598.12		
152694	12/22/2016	Open			Payroll Check	HIPSKIND, GREG A.	$70.00		
152695	12/22/2016	Open			Payroll Check	JANY, MATTHEW D.	$2,350.48		
152696	12/22/2016	Open			Payroll Check	KEENEY, AARON, C.	$2,038.87		
152697	12/22/2016	Open			Payroll Check	KOCUREK, KEVIN K.	$1,715.68		
152698	12/22/2016	Open			Payroll Check	LEACH, ANDREW P.	$1,434.06		
152699	12/22/2016	Open			Payroll Check	LEACH, ANDREW P.	$125.00		
152700	12/22/2016	Open			Payroll Check	MARTIN, MIKE J.	$1,789.06		
152701	12/22/2016	Open			Payroll Check	MC HUGHES, KENNETH R.	$1,919.22		
152702	12/22/2016	Open			Payroll Check	PETERS, THOMAS J.	$2,273.00		
152703	12/22/2016	Open			Payroll Check	POZSGAY, PAUL J.	$1,491.58		
152704	12/22/2016	Open			Payroll Check	REID, CAMERON A.	$1,369.92		
152705	12/22/2016	Open			Payroll Check	SNEED, ROBERT	$1,320.70		
152706	12/22/2016	Open			Payroll Check	SPRATT, GERARD	$1,182.98		
152707	12/22/2016	Open			Payroll Check	TRACY, ERIC , M	$1,630.75		
152708	12/22/2016	Open			Payroll Check	VISE, BENJAMIN P.	$1,179.12		
152709	12/22/2016	Open			Payroll Check	WAGNER, MARK A.	$1,214.97		
152710	12/22/2016	Open			Payroll Check	WALTERS, PATRICK T.	$1,593.60		
152711	12/22/2016	Open			Payroll Check	YOUNG, CERETHER L.	$1,701.18		
152712	12/22/2016	Open			Payroll Check	CHATHAM, GREY	$37.28		
152713	12/22/2016	Open			Payroll Check	CRONIN, JANET, E.	$1,186.62		
152714	12/22/2016	Open			Payroll Check	DODD, WENDY L.	$982.13		
152715	12/22/2016	Open			Payroll Check	HENSON, LIBBY , R.	$794.51		
152716	12/22/2016	Open			Payroll Check	HOHLT, BARBARA A.	$2,501.05		
152717	12/22/2016	Open			Payroll Check	HUTCHISON, KEVIN D.	$567.13		
152718	12/22/2016	Open			Payroll Check	NEVOIS, JAN E.	$1,656.98		
152719	12/22/2016	Open			Payroll Check	SCHOBERT, JOHN P.	$1,315.01		
152720	12/22/2016	Open			Payroll Check	VISE, MARILYN, K.	$1,218.72		
152721	12/22/2016	Open			Payroll Check	BIERMAN, SAMANTHA	$839.24		
152722	12/22/2016	Open			Payroll Check	BRADLEY, WENDY K.	$901.19		
152723	12/22/2016	Open			Payroll Check	GOODALL, CORINNE	$785.61		
152724	12/22/2016	Open			Payroll Check	KOETTING, CATHERINE, E.	$636.50		
152725	12/22/2016	Open			Payroll Check	MARKOVICH, TINA M.	$1,361.09		
152726	12/22/2016	Open			Payroll Check	PETERS, MARK	$1,290.62		
152727	12/22/2016	Open			Payroll Check	PHILBRICK, JOHN, R.	$692.25		
152728	12/22/2016	Open			Payroll Check	REED, JARNIA	$853.66		
152729	12/22/2016	Open			Payroll Check	REHRIG, SUSAN C.	$1,253.68		
152730	12/22/2016	Open			Payroll Check	RUETER, DEANNA, D.	$807.54		
152731	12/22/2016	Open			Payroll Check	SHIELDS, TERESA, A.	$329.97		
152732	12/22/2016	Open			Payroll Check	STEINHAUER, DEBRA	$455.39		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152733	12/22/2016	Open			Payroll Check	THURIG, KAREN S.	$591.86		
152734	12/22/2016	Open			Payroll Check	WEILBACHER, MARCIA A.	$659.91		
152735	12/22/2016	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,414.19		
152736	12/22/2016	Open			Payroll Check	ARNDT, LESLIE A.	$892.99		
152737	12/22/2016	Open			Payroll Check	BAYLOR, JESSICA D.	$1,014.21		
152738	12/22/2016	Open			Payroll Check	BROWN, CHANEY, N.	$716.63		
152739	12/22/2016	Open			Payroll Check	CLARK, BELINDA M.	$803.25		
152740	12/22/2016	Open			Payroll Check	CROISSANT, BETTY	$667.33		
152741	12/22/2016	Open			Payroll Check	ECKERT, BRIAN M.	$1,137.42		
152742	12/22/2016	Open			Payroll Check	FRICANO, TABITHA	$768.88		
152743	12/22/2016	Open			Payroll Check	GATES, MICHAEL L.	$727.45		
152744	12/22/2016	Open			Payroll Check	GLENNON, MARY, L.	$1,083.45		
152745	12/22/2016	Open			Payroll Check	HICKEY, LINDA P.	$728.66		
152746	12/22/2016	Open			Payroll Check	KALMER, MARY B.	$1,298.76		
152747	12/22/2016	Open			Payroll Check	MEYER, JENNIFER, R.	$1,600.64		
152748	12/22/2016	Open			Payroll Check	MULLINS, KRISTY A.	$1,069.18		
152749	12/22/2016	Open			Payroll Check	PHILLIPS, JACOB W.	$849.53		
152750	12/22/2016	Open			Payroll Check	VALENTINE, SHARON M.	$1,010.62		
152751	12/22/2016	Open			Payroll Check	WEBSTER, JEFFERY, S.	$863.47		
152752	12/22/2016	Open			Payroll Check	WILD, MARSHA L.	$1,367.99		
152753	12/22/2016	Open			Payroll Check	ADAMS, YOLANDA	$811.73		
152754	12/22/2016	Open			Payroll Check	BENNETT, REBECCA, E.	$593.64		
152755	12/22/2016	Open			Payroll Check	COATS, MARGARET R.	$974.23		
152756	12/22/2016	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	$664.95		
152757	12/22/2016	Open			Payroll Check	GALVIN, MARY B.	$1,334.08		
152758	12/22/2016	Open			Payroll Check	GOMRIC, RENEE, A	$994.24		
152759	12/22/2016	Open			Payroll Check	GRAU, MARY E.	$830.53		
152760	12/22/2016	Open			Payroll Check	GRIDER-WAY, ERIN	$498.00		
152761	12/22/2016	Open			Payroll Check	GRUENERT, SUSAN L.	$1,027.32		
152762	12/22/2016	Open			Payroll Check	HANNON, ROBIN A.	$2,004.46		
152763	12/22/2016	Open			Payroll Check	KORVES, RENEE M.	$944.39		
152764	12/22/2016	Open			Payroll Check	MCCOY, LAURIE A.	$715.41		
152765	12/22/2016	Open			Payroll Check	MUELLER, ANDREA	$120.97		
152766	12/22/2016	Open			Payroll Check	NORTHWAY, DEBORAH M.	$839.26		
152767	12/22/2016	Open			Payroll Check	SANDMAN, DONNA M.	$814.13		
152768	12/22/2016	Open			Payroll Check	SCHWALB, TERESA A.	$1,276.97		
152769	12/22/2016	Open			Payroll Check	SKINNER, MARIA, L	$1,170.95		
152770	12/22/2016	Open			Payroll Check	STEIN, CATHY, J.	$78.48		
152771	12/22/2016	Open			Payroll Check	STOCK, KAROLINE A.	$479.81		
152772	12/22/2016	Open			Payroll Check	WALKER, KEONDRA	$1,146.49		
152773	12/22/2016	Open			Payroll Check	WALKER, SHALAUNDA F.	$522.27		
152774	12/22/2016	Open			Payroll Check	WALSH, MELISSA A.	$1,078.05		
152775	12/22/2016	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,405.59		
152776	12/22/2016	Open			Payroll Check	ANDERSON, CHRISTINA R.	$1,990.21		
152777	12/22/2016	Open			Payroll Check	BEACH, TERRY W.	$3,039.32		
152778	12/22/2016	Open			Payroll Check	BEARD, REGINALD, D.	$1,239.78		
152779	12/22/2016	Open			Payroll Check	BROWN, DECIMA, R.	$1,219.26		
152780	12/22/2016	Open			Payroll Check	BROWN, STEPHEN, ADAM	$1,317.60		
152781	12/22/2016	Open			Payroll Check	BRUNER, GARY, L.	$1,155.51		
152782	12/22/2016	Open			Payroll Check	BUCHANAN, TERRY, W.	$1,106.98		

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152783	12/22/2016	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	$899.30		
152784	12/22/2016	Open			Payroll Check	CONNER, TIERRA, T.	$625.74		
152785	12/22/2016	Open			Payroll Check	CROSS, MICHELE, L.	$1,277.20		
152786	12/22/2016	Open			Payroll Check	DALE, PAMELA D.	$1,235.47		
152787	12/22/2016	Open			Payroll Check	DEROUSSE, CONNIE L.	$1,848.41		
152788	12/22/2016	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,163.53		
152789	12/22/2016	Open			Payroll Check	FIELD, LIAL , L.	$1,070.12		
152790	12/22/2016	Open			Payroll Check	FRANKS, LINDA, R.	$1,406.68		
152791	12/22/2016	Open			Payroll Check	HALL, TRACEY A.	$930.24		
152792	12/22/2016	Open			Payroll Check	HARRIS, KENYADA, T.	$815.11		
152793	12/22/2016	Open			Payroll Check	HUELS, JENNA	$1,076.79		
152794	12/22/2016	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,294.40		
152795	12/22/2016	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,198.50		
152796	12/22/2016	Open			Payroll Check	JONES, SUSAN , K.	$756.39		
152797	12/22/2016	Open			Payroll Check	KIZER, VERMEECIA, S.	$711.71		
152798	12/22/2016	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,321.97		
152799	12/22/2016	Open			Payroll Check	LITTLE, DIANA L.	$1,200.07		
152800	12/22/2016	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,418.51		
152801	12/22/2016	Open			Payroll Check	LUDWIG, LISA A.	$870.50		
152802	12/22/2016	Open			Payroll Check	MUENCH-COSTELLO, MARIE P.	$965.59		
152803	12/22/2016	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$757.13		
152804	12/22/2016	Open			Payroll Check	NESBITT, ERICA, R.	$757.11		
152805	12/22/2016	Open			Payroll Check	PARKS, HANNA, N	$1,112.14		
152806	12/22/2016	Open			Payroll Check	PIKER, STEPHANIE	$623.57		
152807	12/22/2016	Open			Payroll Check	PONTIOUS, LANI, C.	$914.19		
152808	12/22/2016	Open			Payroll Check	PULLIAM, MARY E	$1,794.88		
152809	12/22/2016	Open			Payroll Check	PULLIAM, MARY E	$50.00		
152810	12/22/2016	Open			Payroll Check	RAMBO, TINA , L.	$758.43		
152811	12/22/2016	Open			Payroll Check	SANDERS, REGENA C.	$562.50		
152812	12/22/2016	Open			Payroll Check	SCHARF, JOAN M.	$952.74		
152813	12/22/2016	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,222.52		
152814	12/22/2016	Open			Payroll Check	SCOTT, SHERRY	$712.74		
152815	12/22/2016	Open			Payroll Check	SIMS, JACQUELINE	$705.35		
152816	12/22/2016	Open			Payroll Check	SMALL, AMBER	$674.99		
152817	12/22/2016	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$2,009.71		
152818	12/22/2016	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,472.71		
152819	12/22/2016	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	$1,000.60		
152820	12/22/2016	Open			Payroll Check	YOUNG, DORIAN, C.	$658.97		
152821	12/22/2016	Open			Payroll Check	CARROLL, DIANA D.	$1,015.01		
152822	12/22/2016	Open			Payroll Check	DAESCH, KURT V.	$1,497.40		
152823	12/22/2016	Open			Payroll Check	TIEMANN, KAROL, J.	$1,046.49		
152824	12/22/2016	Open			Payroll Check	JACQUOT, JAMES , ROBERT	$1,872.52		
152825	12/22/2016	Open			Payroll Check	JETT, ASHLEY , M.	$883.68		
152826	12/22/2016	Open			Payroll Check	KEEFE, TABITHA , L.	$936.48		
152827	12/22/2016	Open			Payroll Check	LUDGATE, MATTHEW , E.	$991.44		
152828	12/22/2016	Open			Payroll Check	LUMBERG, JOSHUA, A.	$812.43		
152829	12/22/2016	Open			Payroll Check	NICHOLS, KAYSIE	$616.73		
152830	12/22/2016	Open			Payroll Check	WEAVER, CHERI	$1,096.88		
152831	12/22/2016	Open			Payroll Check	ALLEN, CHERI M.	$1,316.88		
152832	12/22/2016	Open			Payroll Check	BLACK, MARC	$1,853.69		

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152833	12/22/2016	Open			Payroll Check	ETLING , NORMAN, G	$656.80		
152834	12/22/2016	Open			Payroll Check	FALKENHEIN, DARYL L.	$968.89		
152835	12/22/2016	Open			Payroll Check	GEORGEN, RANDY G.	$1,644.34		
152836	12/22/2016	Open			Payroll Check	HOLDENER, THOMAS L.	$687.40		
152837	12/22/2016	Open			Payroll Check	HOLDENER, THOMAS L.	$310.00		
152838	12/22/2016	Open			Payroll Check	MANN, PATRICIA	$921.20		
152839	12/22/2016	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,532.60		
152840	12/22/2016	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,236.62		
152841	12/22/2016	Open			Payroll Check	SAUERWEIN, NANCY L.	$909.66		
152842	12/22/2016	Open			Payroll Check	WESSELMAN, LARRY A.	$1,597.41		
152843	12/22/2016	Open			Payroll Check	CROCKETT, DEREK, M.	$1,183.41		
152844	12/22/2016	Open			Payroll Check	EASTERN, RICKY	$1,154.77		
152845	12/22/2016	Open			Payroll Check	HETTICK, CARR L.	$1,504.34		
152846	12/22/2016	Open			Payroll Check	HIBBLER, ORLANDO C.	$909.41		
152847	12/22/2016	Open			Payroll Check	HUDSON, RANDOLPH	$1,391.74		
152848	12/22/2016	Open			Payroll Check	KING, ERIC L.	$1,048.81		
152849	12/22/2016	Open			Payroll Check	MEILE, RICHARD	$1,892.02		
152850	12/22/2016	Open			Payroll Check	MOSLEY, TROY F.	$1,334.69		
152851	12/22/2016	Open			Payroll Check	PARKER, THOMAS E.	$1,354.67		
152852	12/22/2016	Open			Payroll Check	POWELL III, CHARLES R.	$1,153.82		
152853	12/22/2016	Open			Payroll Check	PULLEY, LAVONDO, M.	$1,239.47		
152854	12/22/2016	Open			Payroll Check	RADFORD SR., JEFFERY K.	$1,225.02		
152855	12/22/2016	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,386.97		
152856	12/22/2016	Open			Payroll Check	SEIBERT, MARK	$1,335.39		
152857	12/22/2016	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,398.79		
152858	12/22/2016	Open			Payroll Check	WALKER, RICHARD E.	$1,272.58		
152859	12/22/2016	Open			Payroll Check	WIELGUS, GARY S.	$1,328.07		
152860	12/22/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,078.47		
152861	12/22/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
152862	12/22/2016	Open			Payroll Check	ALBERT, RYAN A.	$1,282.27		
152863	12/22/2016	Open			Payroll Check	BARFIELD, CHAD H.	$1,063.72		
152864	12/22/2016	Open			Payroll Check	BRADAC, MARGARET	$910.99		
152865	12/22/2016	Open			Payroll Check	BREDE, SARAH C.	$977.68		
152866	12/22/2016	Open			Payroll Check	CAMPANELLA, KATIE	$812.41		
152867	12/22/2016	Open			Payroll Check	CASSITY, MARY BETH	$1,231.33		
152868	12/22/2016	Open			Payroll Check	CASSON, SUSAN K.	$1,374.03		
152869	12/22/2016	Open			Payroll Check	CHESTER, GEORGE	$1,675.66		
152870	12/22/2016	Open			Payroll Check	CONNORS, BRIDGET C.	$1,170.61		
152871	12/22/2016	Open			Payroll Check	DROIT, AUSTIN, J.	$1,125.54		
152872	12/22/2016	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,178.47		
152873	12/22/2016	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,082.79		
152874	12/22/2016	Open			Payroll Check	GASAWSKI, PATRICIA A.	$862.48		
152875	12/22/2016	Open			Payroll Check	HAGARTY, KEVIN R.	$1,253.90		
152876	12/22/2016	Open			Payroll Check	HOLTMAN, MATTHEW T.	$6,933.00		
152877	12/22/2016	Open			Payroll Check	HOOD, LATOSHIA M.	$1,193.98		
152878	12/22/2016	Open			Payroll Check	JONES, MICHAEL A.	$1,414.43		
152879	12/22/2016	Open			Payroll Check	KOWZAN, VICKI D.	$968.95		
152880	12/22/2016	Open			Payroll Check	LAUF, KIMBERLY R.	$1,093.76		
152881	12/22/2016	Open			Payroll Check	LE CHIEN, JOHN L.	$1,146.57		
152882	12/22/2016	Open			Payroll Check	LEE, CHRISTOPHER	$1,310.01		

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152883	12/22/2016	Open			Payroll Check	MUNOZ, YOSELIN	$844.04		
152884	12/22/2016	Open			Payroll Check	NAEGER, MICHELLE L.	$1,102.33		
152885	12/22/2016	Open			Payroll Check	NORKUS, GREGORY F.	$1,108.77		
152886	12/22/2016	Open			Payroll Check	PAULSON, KRISTINE L.	$910.11		
152887	12/22/2016	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,467.39		
152888	12/22/2016	Open			Payroll Check	POOLE, JENNIE L.	$907.13		
152889	12/22/2016	Open			Payroll Check	RICE, BURDETT J.	$1,350.65		
152890	12/22/2016	Open			Payroll Check	RICE, BURDETT J.	$50.00		
152891	12/22/2016	Open			Payroll Check	RITTMEYER, AMY	$1,225.69		
152892	12/22/2016	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$885.83		
152893	12/22/2016	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,032.32		
152894	12/22/2016	Open			Payroll Check	RUSH, ERNEST L.	$1,998.91		
152895	12/22/2016	Open			Payroll Check	SCHAEFER, JAMES D.	$1,503.48		
152896	12/22/2016	Open			Payroll Check	SCHUMACHER, JOHN P.	$1,400.93		
152897	12/22/2016	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$714.54		
152898	12/22/2016	Open			Payroll Check	SKINNER, RODNEY A.	$1,382.18		
152899	12/22/2016	Open			Payroll Check	STEELE, HEATHER, R.	$1,037.51		
152900	12/22/2016	Open			Payroll Check	SULLIVAN, PAUL J.	$1,398.07		
152901	12/22/2016	Open			Payroll Check	TASTAD, JOYCE L.	$1,168.46		
152902	12/22/2016	Open			Payroll Check	TIERNEY, THOMAS M.	$1,517.25		
152903	12/22/2016	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,157.22		
152904	12/22/2016	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
152905	12/22/2016	Open			Payroll Check	WRIGHT, SHANNON M.	$1,072.04		
152906	12/22/2016	Open			Payroll Check	BENNETT, TERRENCE M.	$1,198.76		
152907	12/22/2016	Open			Payroll Check	BRANCH, CORTEZ, R.	$778.85		
152908	12/22/2016	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,320.22		
152909	12/22/2016	Open			Payroll Check	BROWN, CRAIG M.	$1,070.63		
152910	12/22/2016	Open			Payroll Check	GRAYSON, BERONTE M.	$1,246.36		
152911	12/22/2016	Open			Payroll Check	HARVEY, DAMON D.	$858.31		
152912	12/22/2016	Open			Payroll Check	JONES III, MILTON H.	$1,062.06		
152913	12/22/2016	Open			Payroll Check	KIEFER, VINCENT	$1,091.17		
152914	12/22/2016	Open			Payroll Check	KLEB, ARMAND M.	$1,241.25		
152915	12/22/2016	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,065.02		
152916	12/22/2016	Open			Payroll Check	SCHAEFER, DONALD H.	$2,047.99		
152917	12/22/2016	Open			Payroll Check	SILLAS, TYRONE	$1,166.75		
152918	12/22/2016	Open			Payroll Check	SILLAS, TYRONE	$75.00		
152919	12/22/2016	Open			Payroll Check	STEVENSON, ANDREA M.	$1,305.03		
152920	12/22/2016	Open			Payroll Check	SUGGS, YOLANDA, M.	$1,055.55		
152921	12/22/2016	Open			Payroll Check	WILLIAMS, BEVERLY J.	$1,600.85		
152922	12/22/2016	Open			Payroll Check	KOLDA, GERALD, M.	$779.09		
152923	12/22/2016	Open			Payroll Check	BECKER J, ROBERT, E.	$901.59		
152924	12/22/2016	Open			Payroll Check	BURT, DIAMOND	$1,026.20		
152925	12/22/2016	Open			Payroll Check	DELANEY, ANTHONY	$917.13		
152926	12/22/2016	Open			Payroll Check	HUDSON, ERIKA , D.	$66.45		
152927	12/22/2016	Open			Payroll Check	JONES, TERICIDA L.	$1,210.54		
152928	12/22/2016	Open			Payroll Check	JUNG, ANGELA K.	$932.52		
152929	12/22/2016	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,268.93		
152930	12/22/2016	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$984.22		
152931	12/22/2016	Open			Payroll Check	SIMMONS, HERBERT	$2,456.19		
152932	12/22/2016	Open			Payroll Check	BOLLE, MELISSA, A.	$402.31		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152933	12/22/2016	Open			Payroll Check	CROSS, CANDIS D.	$1,346.40		
152934	12/22/2016	Open			Payroll Check	DAVIS, SHARON M.	$1,383.58		
152935	12/22/2016	Open			Payroll Check	ELLIS, ANN, T.	$330.58		
152936	12/22/2016	Open			Payroll Check	FEHER, DONALD R.	$853.87		
152937	12/22/2016	Open			Payroll Check	GLASCO, LINDA, K.	$1,278.44		
152938	12/22/2016	Open			Payroll Check	GOODING, SHELBI	$1,444.59		
152939	12/22/2016	Open			Payroll Check	JACKSON, JACQUELINE, A.	$691.34		
152940	12/22/2016	Open			Payroll Check	JOAQUIN, TINA A.	$1,795.11		
152941	12/22/2016	Open			Payroll Check	KILMAN, SHAUN R.	$1,070.86		
152942	12/22/2016	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,087.09		
152943	12/22/2016	Open			Payroll Check	RASMUSSEN, CHRISTIE	$420.64		
152944	12/22/2016	Open			Payroll Check	ROBINSON, JOY L.	$1,137.39		
152945	12/22/2016	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,028.22		
152946	12/22/2016	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$1,328.16		
152947	12/22/2016	Open			Payroll Check	WALTERS, TAMMY R.	$1,354.41		
152948	12/22/2016	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,426.93		
152949	12/22/2016	Open			Payroll Check	WILKERSON, DONNA D.	$1,167.29		
152950	12/22/2016	Open			Payroll Check	FRITZ, TONI R.	$930.29		
152951	12/22/2016	Open			Payroll Check	LABBEE, RONALD, D.	$1,301.72		
152952	12/22/2016	Open			Payroll Check	LARAMORE, PAULA	$1,053.64		
152953	12/22/2016	Open			Payroll Check	MILLER, BRADLEY, G.	$1,738.31		
152954	12/22/2016	Open			Payroll Check	ELBE, MELISSA , K.	$843.70		
152955	12/22/2016	Open			Payroll Check	HAUCK, BRUCE , R.	$1,890.87		
152956	12/22/2016	Open			Payroll Check	JONES, JEANETTE, L.	$1,261.92		
152957	12/22/2016	Open			Payroll Check	LIGON, CAROLYN , K.	$478.34		
152958	12/22/2016	Open			Payroll Check	MUSKOPF, MARY , C.	$920.35		
152959	12/22/2016	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,657.46		
152960	12/22/2016	Open			Payroll Check	SEIBERT, RICK D.	$1,191.70		
152961	12/22/2016	Open			Payroll Check	ZOU, LI	$1,036.72		
152962	12/22/2016	Open			Payroll Check	ISBELL, EUGENE	$95.93		
152963	12/22/2016	Open			Payroll Check	TOUCHETTE, NORMAN G.	$2,634.43		
152964	12/22/2016	Open			Payroll Check	BURKE, RICHARD , J	$1,830.08		
152965	12/22/2016	Open			Payroll Check	CANTWELL, MICHAEL T.	$3,594.00		
152966	12/22/2016	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,366.86		
152967	12/22/2016	Open			Payroll Check	FLANAGAN, MATTHEW	$1,357.52		
152968	12/22/2016	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,610.55		
152969	12/22/2016	Open			Payroll Check	HERNANDEZ, EDGARDO	$1,936.91		
152970	12/22/2016	Open			Payroll Check	KANE, DEXTER	$452.42		
152971	12/22/2016	Open			Payroll Check	KEENE, CURTIS, A.	$847.72		
152972	12/22/2016	Open			Payroll Check	KOSMOPOLIS, DAVID , R.	$176.98		
152973	12/22/2016	Open			Payroll Check	LITTEKEN, ERIC P.	$918.07		
152974	12/22/2016	Open			Payroll Check	MILLER, SCOTT A.	$1,775.71		
152975	12/22/2016	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
152976	12/22/2016	Open			Payroll Check	SCHUETZ, LISA L.	$1,218.61		
152977	12/22/2016	Open			Payroll Check	TEDESCO, RAYMOND , F.	$1,048.55		
152978	12/22/2016	Open			Payroll Check	TEJADA, ALICE , A.	$1,278.08		
152979	12/22/2016	Open			Payroll Check	TRAPP, DANIEL , J.	$2,121.73		
152980	12/22/2016	Open			Payroll Check	VIKAN, SIRI, K.	$1,548.57		
152981	12/22/2016	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,547.95		
152982	12/22/2016	Open			Payroll Check	DAVIS, ROMERO, S.	$1,422.51		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152983	12/22/2016	Open			Payroll Check	HUNDELT, MICHAEL J.	$1,884.50		
152984	12/22/2016	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,683.00		
152985	12/30/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$1,977.91		
152986	12/30/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$300.00		
152987	12/30/2016	Open			Payroll Check	SPRAGUE, PATSY A.	$1,727.65		
152988	12/30/2016	Open			Payroll Check	CROCKETT, MICHAEL, P.	$1,196.87		
152989	12/30/2016	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,306.39		
152990	12/30/2016	Open			Payroll Check	WILSON, JAMES, M.	$740.11		
152991	12/30/2016	Open			Payroll Check	CLAY, KAHALAH, A.	$2,461.64		
152992	12/30/2016	Open			Payroll Check	DYE SR., CALVIN, L.	$2,527.70		
152993	12/30/2016	Open			Payroll Check	ALLEN, ROBERT, L.	$518.41		
152994	12/30/2016	Open			Payroll Check	BINGEL, KARL	$628.91		
152995	12/30/2016	Open			Payroll Check	BOCH, FRED, C.	$304.04		
152996	12/30/2016	Open			Payroll Check	CHARTRAND, SANDRA J.	$559.74		
152997	12/30/2016	Open			Payroll Check	CLARK, CAROL D.	$559.74		
152998	12/30/2016	Open			Payroll Check	CRAWFORD, MARTY T.	$536.84		
152999	12/30/2016	Open			Payroll Check	DINGES, JERRY J.	$75.92		
153000	12/30/2016	Open			Payroll Check	EASTERLEY, KENNY A.	$356.84		
153001	12/30/2016	Open			Payroll Check	HAYWOOD, JAMES	$628.91		
153002	12/30/2016	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	$431.65		
153003	12/30/2016	Open			Payroll Check	HUBBARD, CRAIG W.	$494.33		
153004	12/30/2016	Open			Payroll Check	KASSLY, JOSEPH J. JR.	$609.04		
153005	12/30/2016	Open			Payroll Check	KERN, MARK A.	$2,166.37		
153006	12/30/2016	Open			Payroll Check	McINTOSH, JOAN, I.	$525.44		
153007	12/30/2016	Open			Payroll Check	MILLER, NICHOLAS, J.	$599.32		
153008	12/30/2016	Open			Payroll Check	MOSLEY JR., ROY	$559.74		
153009	12/30/2016	Open			Payroll Check	O'DONNELL, JAMES	$559.74		
153010	12/30/2016	Open			Payroll Check	REEB, STEPHEN E.	$508.07		
153011	12/30/2016	Open			Payroll Check	SEIBERT, DIXIE M.	$504.51		
153012	12/30/2016	Open			Payroll Check	SHARKEY, KENNETH G.	$506.00		
153013	12/30/2016	Open			Payroll Check	TIEDEMANN, C. DAVID	$261.49		
153014	12/30/2016	Open			Payroll Check	TRENTMAN, ROBERT, J.	$640.19		
153015	12/30/2016	Open			Payroll Check	VERNIER, C. RICHARD	$559.74		
153016	12/30/2016	Open			Payroll Check	WEST, JOHN W.	$231.51		
153017	12/30/2016	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,732.05		
153018	12/30/2016	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,636.18		
153019	12/30/2016	Open			Payroll Check	KELLY, BRENDAN F.	$4,802.75		
153020	12/30/2016	Open			Payroll Check	SUAREZ, CHARLES	$2,765.78		
153021	12/30/2016	Open			Payroll Check	SARFATY, SUSAN C.	$147.56		
Type EFT Totals:					1555 Transactions		$1,771,493.45		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	24	$6,700.41	$0.00
	Reconciled	267	$245,370.84	$245,370.84
	Stopped	0	$0.00	$0.00
	Total	291	$252,071.25	$245,370.84

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1555	$1,771,493.45	$0.00
	Reconciled	0	$0.00	$0.00

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From Payment Date: 12/1/2016 - To Payment Date: 12/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

	Status	Count	Transaction Amount	Reconciled Amount
	Total	1555	$1,771,493.45	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1579	$1,778,193.86	$0.00
	Reconciled	267	$245,370.84	$245,370.84
	Stopped	0	$0.00	$0.00
	Total	1846	$2,023,564.70	$245,370.84

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**354**	**$1,314,550.04**	**$0.00**
	Reconciled	**994**	**$2,925,502.65**	**$2,925,502.65**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1348**	**$4,240,052.69**	**$2,925,502.65**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1644**	**$2,200,388.22**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**1644**	**$2,200,388.22**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1998**	**$3,514,938.26**	**$0.00**
	Reconciled	**994**	**$2,925,502.65**	**$2,925,502.65**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2992**	**$6,440,440.91**	**$2,925,502.65**