January 2016 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense - BOE Expense Clearing									
Check									
474356	01/04/2016	Open			Accounts Payable	ARAMARK CORPORATION	$377.00		
474357	01/04/2016	Open			Accounts Payable	BELLEVILLE 4	$100.00		
474358	01/04/2016	Open			Accounts Payable	BURDETT RICE	$16.06		
474359	01/04/2016	Open			Accounts Payable	CANTEEN 13	$100.00		
474360	01/04/2016	Open			Accounts Payable	CANTEEN 2	$200.00		
474361	01/04/2016	Open			Accounts Payable	CANTEEN 5	$100.00		
474362	01/04/2016	Open			Accounts Payable	CENTREVILLE 11	$100.00		
474363	01/04/2016	Open			Accounts Payable	CENTREVILLE TOWNSHIP	$50.34		
474364	01/04/2016	Open			Accounts Payable	HAZEL BLAND PROMISE CENTER	$4,166.00		
474365	01/04/2016	Open			Accounts Payable	SIGNS N SUCH	$18.00		
474366	01/04/2016	Open			Accounts Payable	SUGGS, DARRON	$10.75		
474367	01/04/2016	Open			Accounts Payable	VILLAGE OF BROOKLYN	$15.00		
474368	01/04/2016	Open			Accounts Payable	DANA MEHRMANN	$14.00		
474369	01/04/2016	Open			Accounts Payable	Strategies	$404.00		
474370	01/08/2016	Open			Accounts Payable	THE EAGLES NEST OF ST. CLAIR COUNTY	$250.00		
474371	01/08/2016	Open			Accounts Payable	ASHLEY M MUSSER	$12.80		
474372	01/08/2016	Open			Accounts Payable	BOGGS, AVELLINO, LACH & BOGGS LLC	$10.00		
474373	01/08/2016	Open			Accounts Payable	CHARLES W MCQUARY	$14.80		
474374	01/08/2016	Open			Accounts Payable	CHARLOTTE N WOFFORD	$12.40		
474375	01/08/2016	Open			Accounts Payable	EDWIN PEREZ	$12.40		
474376	01/08/2016	Open			Accounts Payable	GORDON L MARSH	$14.80		
474377	01/08/2016	Open			Accounts Payable	KARLA M CHAPMAN	$10.80		
474378	01/08/2016	Open			Accounts Payable	KATHLEEN J GRANT	$11.60		
474379	01/08/2016	Open			Accounts Payable	KYLE D MUSKOPF	$11.20		
474380	01/08/2016	Open			Accounts Payable	MARY L PRUETT	$20.80		
474381	01/08/2016	Open			Accounts Payable	MICHAEL S SCHAEFER	$12.00		
474382	01/08/2016	Open			Accounts Payable	MYRON G LANG	$15.60		
474383	01/08/2016	Open			Accounts Payable	RANDALL L RHODES	$15.20		
474384	01/08/2016	Open			Accounts Payable	RONALD C NEUSTADT	$11.20		
474385	01/08/2016	Open			Accounts Payable	SHAWN R TOON	$21.60		
474386	01/08/2016	Open			Accounts Payable	WILLIAM L CARROLL	$16.00		
474387	01/08/2016	Open			Accounts Payable	WENDELL B WILLIAMS	$31.20		
474388	01/15/2016	Open			Accounts Payable	A.I.E.S CONSTRUCTION	$9.00		
474389	01/15/2016	Open			Accounts Payable	BARBARA K HAIDER	$28.00		
474390	01/15/2016	Open			Accounts Payable	CHERYL A SOMMER	$13.60		
474391	01/15/2016	Open			Accounts Payable	CHRISTOPHER R RENSING	$31.20		
474392	01/15/2016	Open			Accounts Payable	CLINTON D GREEN	$11.60		
474393	01/15/2016	Open			Accounts Payable	CORA R MARTY-FARMER	$13.60		
474394	01/15/2016	Open			Accounts Payable	CRAIG A ENGLERT	$39.60		
474395	01/15/2016	Open			Accounts Payable	DALE V TOLLEFSON	$14.40		
474396	01/15/2016	Open			Accounts Payable	DARREN D ROGERS	$29.60		
474397	01/15/2016	Open			Accounts Payable	DAVID M GRAVES	$14.00		
474398	01/15/2016	Open			Accounts Payable	DEBORAH L BENNETT	$15.60		
474399	01/15/2016	Open			Accounts Payable	Delcour, Sandra	$5.00		
474400	01/15/2016	Open			Accounts Payable	DERRIN J STEINWAGNER	$17.20		
474401	01/15/2016	Open			Accounts Payable	DONALD R KNAPP	$13.20		

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474402	01/15/2016	Open			Accounts Payable	FERRARA, FRANK	$26.04		
474403	01/15/2016	Open			Accounts Payable	GENEICA J SMITH	$15.60		
474404	01/15/2016	Open			Accounts Payable	JEFFREY R VOWELL	$12.40		
474405	01/15/2016	Open			Accounts Payable	JOSE A SOSA	$11.20		
474406	01/15/2016	Open			Accounts Payable	KAREN K MANSO	$15.60		
474407	01/15/2016	Open			Accounts Payable	KAREN M KINZEL	$14.40		
474408	01/15/2016	Open			Accounts Payable	KEITH R HADFIELD	$14.40		
474409	01/15/2016	Open			Accounts Payable	LAWRENCE D HOFMEISTER	$11.60		
474410	01/15/2016	Open			Accounts Payable	MARY R SCIARRA	$10.80		
474411	01/15/2016	Open			Accounts Payable	MATTHEW V PAULE	$10.80		
474412	01/15/2016	Open			Accounts Payable	MICHAEL K BRADLEY	$16.00		
474413	01/15/2016	Open			Accounts Payable	MICHAEL OLIVER	$11.20		
474414	01/15/2016	Open			Accounts Payable	MICHAEL P BROGAN	$28.00		
474415	01/15/2016	Open			Accounts Payable	PAMELA M RUNYON	$44.00		
474416	01/15/2016	Open			Accounts Payable	PANSY B POLAKIEWICZ	$12.40		
474417	01/15/2016	Open			Accounts Payable	RENEE B SEIB	$27.20		
474418	01/15/2016	Open			Accounts Payable	ROBERT A MAGER	$15.20		
474419	01/15/2016	Open			Accounts Payable	ROBERTA L BROWN	$64.80		
474420	01/15/2016	Open			Accounts Payable	STACY D HOLMON	$11.60		
474421	01/15/2016	Open			Accounts Payable	TAMARA L MCVICKAR	$14.00		
474422	01/15/2016	Open			Accounts Payable	WHITE, DESTINEE	$10.00		
474423	01/25/2016	Open			Accounts Payable	DIANA GLENN -CUDDEBACK	$100.00		
474424	01/25/2016	Open			Accounts Payable	BEN VOSS	$29.60		
474425	01/25/2016	Open			Accounts Payable	CHRISTOPHER D MARTIN	$86.40		
474426	01/25/2016	Open			Accounts Payable	CHRISTOPHER J KNEE	$11.20		
474427	01/25/2016	Open			Accounts Payable	JOE BAUMGARTNER	$12.80		
474428	01/25/2016	Open			Accounts Payable	KIMBERLEY D CRISS	$10.80		
474429	01/25/2016	Open			Accounts Payable	LISA M WATKINS	$49.60		
474430	01/25/2016	Open			Accounts Payable	M B BADER	$29.60		
474431	01/25/2016	Open			Accounts Payable	MICHAEL F LABAR	$14.80		
474432	01/25/2016	Open			Accounts Payable	RHAISHA M DOBBS	$20.80		
474433	01/25/2016	Open			Accounts Payable	ROBERT G ERLENBUSH	$25.60		
474434	01/25/2016	Open			Accounts Payable	STEPHEN C KOLUCH	$21.60		
474435	01/25/2016	Open			Accounts Payable	TERRIAN L KYE	$13.20		
474436	01/25/2016	Open			Accounts Payable	THOMAS H BRIGGS	$14.40		
474437	01/25/2016	Open			Accounts Payable	VENANCIO RODRIGUEZ	$13.60		
474438	01/29/2016	Open			Accounts Payable	ANGELA R CAMPBELL	$15.60		
474439	01/29/2016	Open			Accounts Payable	HELEN M EDWARDS	$22.40		
474440	01/29/2016	Open			Accounts Payable	LAURA W SCHAEFER	$40.80		
474441	01/29/2016	Open			Accounts Payable	QUENNETTA C CHAMBERS	$13.60		
474442	01/29/2016	Open			Accounts Payable	TAMMY P JOHNSON	$12.00		
Type Check Totals:					87 Transactions		$7,386.79		

BOE-Expense - BOE Expense Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	$7,386.79	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	87	$7,386.79	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	0	$0.00		$0.00	
					Reconciled	0	$0.00		$0.00	
					Total	0	$0.00		$0.00	

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	$7,386.79	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	87	$7,386.79	$0.00

BOE-Expense2 - BOE Expense Clearing #2

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
512481	01/06/2016	Reconciled		01/31/2016	Accounts Payable	WILLIAMSBURG APARTMENTS LP	$375.00	$375.00	$0.00
512482	01/06/2016	Reconciled		01/31/2016	Accounts Payable	AMEREN ILLINOIS	$2,394.75	$2,394.75	$0.00
512483	01/06/2016	Reconciled		01/31/2016	Accounts Payable	CARGILL, INC.	$6,643.21	$6,643.21	$0.00
512484	01/06/2016	Reconciled		01/31/2016	Accounts Payable	CDW GOVERNMENT INC.	$2,056.35	$2,056.35	$0.00
512485	01/06/2016	Reconciled		01/31/2016	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$1,094.04	$1,094.04	$0.00
512486	01/06/2016	Reconciled		01/31/2016	Accounts Payable	FALLING SPRINGS QUARRY CO	$617.52	$617.52	$0.00
512487	01/06/2016	Reconciled		01/31/2016	Accounts Payable	FASTENAL COMPANY	$20.34	$20.34	$0.00
512488	01/06/2016	Reconciled		01/31/2016	Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	$1,361.90	$1,361.90	$0.00
512489	01/06/2016	Reconciled		01/31/2016	Accounts Payable	IACE	$1,402.28	$1,402.28	$0.00
512490	01/06/2016	Reconciled		01/31/2016	Accounts Payable	ILLINOIS AMERICAN WATER	$48.28	$48.28	$0.00
512491	01/06/2016	Reconciled		01/31/2016	Accounts Payable	MANN, PATRICIA	$25.88	$25.88	$0.00
512492	01/06/2016	Reconciled		01/31/2016	Accounts Payable	NAPA	$22.23	$22.23	$0.00
512493	01/06/2016	Reconciled		01/31/2016	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	$260.30	$260.30	$0.00
512494	01/06/2016	Reconciled		01/31/2016	Accounts Payable	SAUERWEIN, NANCY	$34.50	$34.50	$0.00
512495	01/06/2016	Reconciled		01/31/2016	Accounts Payable	VANDEVANTER ENGINEERING - ST. LOUIS	$10.00	$10.00	$0.00
512496	01/06/2016	Reconciled		01/31/2016	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$325.31	$325.31	$0.00
512497	01/06/2016	Reconciled		01/31/2016	Accounts Payable	ALLEY, DALLAS	$27.60	$27.60	$0.00
512498	01/06/2016	Reconciled		01/31/2016	Accounts Payable	AMEREN ILLINOIS	$353.07	$353.07	$0.00
512499	01/06/2016	Reconciled		01/31/2016	Accounts Payable	AMEREN ILLINOIS	$427.73	$427.73	$0.00
512500	01/06/2016	Reconciled		01/31/2016	Accounts Payable	AMEREN ILLINOIS	$513.63	$513.63	$0.00
512501	01/06/2016	Reconciled		01/31/2016	Accounts Payable	AMEREN ILLINOIS	$2,627.34	$2,627.34	$0.00
512502	01/06/2016	Reconciled		01/31/2016	Accounts Payable	AMERICAN TOWER LLC INC	$2,678.00	$2,678.00	$0.00
512503	01/06/2016	Reconciled		01/31/2016	Accounts Payable	ANSWER MIDWEST, INC.	$64.20	$64.20	$0.00
512504	01/06/2016	Reconciled		01/31/2016	Accounts Payable	ARTHUR-BERGMAN, TARA L.	$119.60	$119.60	$0.00
512505	01/06/2016	Reconciled		01/31/2016	Accounts Payable	BARCOM SECURITY	$150.00	$150.00	$0.00
512506	01/06/2016	Reconciled		01/31/2016	Accounts Payable	BOB BARKER COMPANY, INC	$927.63	$927.63	$0.00
512507	01/06/2016	Reconciled		01/31/2016	Accounts Payable	CAREMARK	$95,956.93	$95,956.93	$0.00
512508	01/06/2016	Reconciled		01/31/2016	Accounts Payable	CHARTER COMMUNICATIONS	$90.11	$90.11	$0.00
512509	01/06/2016	Reconciled		01/31/2016	Accounts Payable	CHESTER, GEORGE	$42.55	$42.55	$0.00
512510	01/06/2016	Reconciled		01/31/2016	Accounts Payable	CLEAN THE UNIFORM COMPANY	$78.52	$78.52	$0.00
512511	01/06/2016	Reconciled		01/31/2016	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$100,000.00	$100,000.00	$0.00
512512	01/06/2016	Reconciled		01/31/2016	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$3,544.26	$3,544.26	$0.00
512513	01/06/2016	Reconciled		01/31/2016	Accounts Payable	E.G. VOGT OIL COMPANY INC	$851.03	$851.03	$0.00
512514	01/06/2016	Open			Accounts Payable	EICHELBERGER, DAVE	$191.48		
512515	01/06/2016	Reconciled		01/31/2016	Accounts Payable	ELITE K-9, INC	$569.88	$569.88	$0.00

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512516	01/06/2016	Reconciled		01/31/2016	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$205.22	$205.22	$0.00
512517	01/06/2016	Reconciled		01/31/2016	Accounts Payable	FRONTIER	$340.74	$340.74	$0.00
512518	01/06/2016	Reconciled		01/31/2016	Accounts Payable	FRONTIER	$1,922.67	$1,922.67	$0.00
512519	01/06/2016	Reconciled		01/31/2016	Accounts Payable	GFI DIGITAL, INC.	$37.51	$37.51	$0.00
512520	01/06/2016	Open			Accounts Payable	HAAS, DAVID	$51.75		
512521	01/06/2016	Reconciled		01/31/2016	Accounts Payable	HAGARTY, KEVIN R.	$347.30	$347.30	$0.00
512522	01/06/2016	Reconciled		01/31/2016	Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	$45.86	$45.86	$0.00
512523	01/06/2016	Reconciled		01/31/2016	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$197.55	$197.55	$0.00
512524	01/06/2016	Reconciled		01/31/2016	Accounts Payable	HOWLETT, ROBERT	$119.60	$119.60	$0.00
512525	01/06/2016	Reconciled		01/31/2016	Accounts Payable	INTERNATIONAL CODE COUNCIL, INC.	$44.00	$44.00	$0.00
512526	01/06/2016	Reconciled		01/31/2016	Accounts Payable	JONES, TERICIDA	$79.35	$79.35	$0.00
512527	01/06/2016	Reconciled		01/31/2016	Accounts Payable	KOWZAN, VICKI D.	$29.33	$29.33	$0.00
512528	01/06/2016	Reconciled		01/31/2016	Accounts Payable	KRONOS INC.	$1,317.50	$1,317.50	$0.00
512529	01/06/2016	Reconciled		01/31/2016	Accounts Payable	LABSOURCE INC	$206.00	$206.00	$0.00
512530	01/06/2016	Open			Accounts Payable	MAJOR CASE SQUAD OF GREATER ST. LOUIS	$900.00		
512531	01/06/2016	Reconciled		01/31/2016	Accounts Payable	METRO	$276.84	$276.84	$0.00
512532	01/06/2016	Reconciled		01/31/2016	Accounts Payable	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	$30.00	$30.00	$0.00
512533	01/06/2016	Reconciled		01/31/2016	Accounts Payable	NORKUS, GREGORY	$121.90	$121.90	$0.00
512534	01/06/2016	Reconciled		01/31/2016	Accounts Payable	PAULSON, KRISTINE L.	$116.15	$116.15	$0.00
512535	01/06/2016	Reconciled		01/31/2016	Accounts Payable	SMITHTON LUMBER & SUPPLOY CO., INC.	$68.20	$68.20	$0.00
512536	01/06/2016	Reconciled		01/31/2016	Accounts Payable	SOLUTION SPECIALTIES, INC.	$258.56	$258.56	$0.00
512537	01/06/2016	Reconciled		01/31/2016	Accounts Payable	THOMPSON'S GAS INC.	$108.38	$108.38	$0.00
512538	01/06/2016	Reconciled		01/31/2016	Accounts Payable	WAGNER, RICHARD	$204.00	$204.00	$0.00
512539	01/06/2016	Reconciled		01/31/2016	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$51.50	$51.50	$0.00
512540	01/06/2016	Reconciled		01/31/2016	Accounts Payable	CRAY HUBER HORSTMAN VEIL & AUSDAL, LLC	$168.00	$168.00	$0.00
512541	01/06/2016	Reconciled		01/31/2016	Accounts Payable	RUHMAN, RICHARD	$300.00	$300.00	$0.00
512542	01/06/2016	Reconciled		01/31/2016	Accounts Payable	UNITED STATES POSTAL SERVICE	$2,078.50	$2,078.50	$0.00
512543	01/07/2016	Open			Accounts Payable	ADAM W BECKER	$25.00		
512544	01/07/2016	Open			Accounts Payable	CALLY I SIEGEL	$25.00		
512545	01/07/2016	Reconciled		01/31/2016	Accounts Payable	CHERYL L GERFEN-LINDER	$25.00	$25.00	$0.00
512546	01/07/2016	Open			Accounts Payable	CHRISTINA S RIZZO	$25.00		
512547	01/07/2016	Reconciled		01/31/2016	Accounts Payable	CHRISTOPHER W YARBER	$25.00	$25.00	$0.00
512548	01/07/2016	Open			Accounts Payable	CURT W LINTON	$25.00		
512549	01/07/2016	Reconciled		01/31/2016	Accounts Payable	DANIEL J MATYSIK	$25.00	$25.00	$0.00
512550	01/07/2016	Open			Accounts Payable	DAVID A SOVA	$25.00		
512551	01/07/2016	Reconciled		01/31/2016	Accounts Payable	DAVID M NORMANSELL	$25.00	$25.00	$0.00
512552	01/07/2016	Reconciled		01/31/2016	Accounts Payable	DONALD A ROCKWELL II	$25.00	$25.00	$0.00
512553	01/07/2016	Reconciled		01/31/2016	Accounts Payable	DWAYNE STEWART	$25.00	$25.00	$0.00
512554	01/07/2016	Reconciled		01/31/2016	Accounts Payable	EGZABIA L BENNETT	$25.00	$25.00	$0.00
512555	01/07/2016	Reconciled		01/31/2016	Accounts Payable	ELIZABETH A KAISER	$25.00	$25.00	$0.00
512556	01/07/2016	Open			Accounts Payable	EUGENE MAGGITT	$25.00		
512557	01/07/2016	Reconciled		01/31/2016	Accounts Payable	GLENN S UNGERMAN	$25.00	$25.00	$0.00
512558	01/07/2016	Open			Accounts Payable	HOLLY J LILLIS	$25.00		
512559	01/07/2016	Reconciled		01/31/2016	Accounts Payable	J M MILTON	$25.00	$25.00	$0.00

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512560	01/07/2016	Reconciled		01/31/2016	Accounts Payable	JAMES E MATNEY JR	$25.00	$25.00	$0.00
512561	01/07/2016	Reconciled		01/31/2016	Accounts Payable	JAMES H SEGER	$25.00	$25.00	$0.00
512562	01/07/2016	Reconciled		01/31/2016	Accounts Payable	JENNIFER DUNKER	$25.00	$25.00	$0.00
512563	01/07/2016	Reconciled		01/31/2016	Accounts Payable	JENNIFER M HENNEKE	$25.00	$25.00	$0.00
512564	01/07/2016	Open			Accounts Payable	JOHN P BROWN	$25.00		
512565	01/07/2016	Open			Accounts Payable	KAREN R ZELLER	$25.00		
512566	01/07/2016	Reconciled		01/31/2016	Accounts Payable	KATHI J ISENHART	$25.00	$25.00	$0.00
512567	01/07/2016	Reconciled		01/31/2016	Accounts Payable	KATHRYN L WARREN	$25.00	$25.00	$0.00
512568	01/07/2016	Open			Accounts Payable	KEVIN W EMMERT	$25.00		
512569	01/07/2016	Reconciled		01/31/2016	Accounts Payable	KIMBERLI E BUSKIRK	$25.00	$25.00	$0.00
512570	01/07/2016	Reconciled		01/31/2016	Accounts Payable	KRISTY A LEE	$25.00	$25.00	$0.00
512571	01/07/2016	Reconciled		01/31/2016	Accounts Payable	LAURA MCKINNEY	$25.00	$25.00	$0.00
512572	01/07/2016	Reconciled		01/31/2016	Accounts Payable	LORI B TISDALE	$25.00	$25.00	$0.00
512573	01/07/2016	Open			Accounts Payable	LORI E FOLEY	$25.00		
512574	01/07/2016	Reconciled		01/31/2016	Accounts Payable	MARIAN SMITH-WILLIAMS	$25.00	$25.00	$0.00
512575	01/07/2016	Reconciled		01/31/2016	Accounts Payable	MARY E PEGUES	$25.00	$25.00	$0.00
512576	01/07/2016	Open			Accounts Payable	MARY KAY DERFLER	$25.00		
512577	01/07/2016	Reconciled		01/31/2016	Accounts Payable	MICHAEL E GOODMAN	$25.00	$25.00	$0.00
512578	01/07/2016	Open			Accounts Payable	MICHAEL P HICKEY	$25.00		
512579	01/07/2016	Reconciled		01/31/2016	Accounts Payable	MIKALA E GLASS	$25.00	$25.00	$0.00
512580	01/07/2016	Reconciled		01/31/2016	Accounts Payable	PATRICIA A BETHEA	$25.00	$25.00	$0.00
512581	01/07/2016	Open			Accounts Payable	PHILIP K FULGHAM	$25.00		
512582	01/07/2016	Reconciled		01/31/2016	Accounts Payable	PHILIP R HOGREBE	$25.00	$25.00	$0.00
512583	01/07/2016	Open			Accounts Payable	RAYMOND G BENNETT	$25.00		
512584	01/07/2016	Reconciled		01/31/2016	Accounts Payable	ROBERT T HOUSKA	$25.00	$25.00	$0.00
512585	01/07/2016	Reconciled		01/31/2016	Accounts Payable	RONNY S SINGLETON	$25.00	$25.00	$0.00
512586	01/07/2016	Reconciled		01/31/2016	Accounts Payable	SARA L PARMELEY	$25.00	$25.00	$0.00
512587	01/07/2016	Reconciled		01/31/2016	Accounts Payable	SARAH L SHELTON	$25.00	$25.00	$0.00
512588	01/07/2016	Open			Accounts Payable	SCOTT A SCHECK	$25.00		
512589	01/07/2016	Reconciled		01/31/2016	Accounts Payable	STEVEN E CUMMINS	$25.00	$25.00	$0.00
512590	01/07/2016	Reconciled		01/31/2016	Accounts Payable	SYLVIA GADDIS	$25.00	$25.00	$0.00
512591	01/07/2016	Reconciled		01/31/2016	Accounts Payable	TARA J CHAPLIN	$25.00	$25.00	$0.00
512592	01/07/2016	Reconciled		01/31/2016	Accounts Payable	THEODORE C GUYER JR	$25.00	$25.00	$0.00
512593	01/07/2016	Reconciled		01/31/2016	Accounts Payable	THOMAS M HICKEY	$25.00	$25.00	$0.00
512594	01/07/2016	Reconciled		01/31/2016	Accounts Payable	TIMOTHY J BLESST	$25.00	$25.00	$0.00
512595	01/07/2016	Reconciled		01/31/2016	Accounts Payable	TRACI S WEBER	$25.00	$25.00	$0.00
512596	01/07/2016	Reconciled		01/31/2016	Accounts Payable	WARNICKE C BEATTY	$25.00	$25.00	$0.00
512597	01/07/2016	Reconciled		01/31/2016	Accounts Payable	PAM INSTITUTIONAL TAX LEIN FUND LLC - INTEREST	$245.86	$245.86	$0.00
512598	01/07/2016	Reconciled		01/31/2016	Accounts Payable	ABIGAYLE L COOPER	$25.00	$25.00	$0.00
512599	01/07/2016	Reconciled		01/31/2016	Accounts Payable	ANDY J MOORE	$25.00	$25.00	$0.00
512600	01/07/2016	Reconciled		01/31/2016	Accounts Payable	ANTONIO C RAY	$25.00	$25.00	$0.00
512601	01/07/2016	Reconciled		01/31/2016	Accounts Payable	APRIL D DOWELL	$25.00	$25.00	$0.00
512602	01/07/2016	Reconciled		01/31/2016	Accounts Payable	BARBARA A UHRIG	$25.00	$25.00	$0.00
512603	01/07/2016	Reconciled		01/31/2016	Accounts Payable	BECKY L ZIMMER	$25.00	$25.00	$0.00
512604	01/07/2016	Reconciled		01/31/2016	Accounts Payable	BENJAMIN J SCHWABLE	$25.00	$25.00	$0.00
512605	01/07/2016	Reconciled		01/31/2016	Accounts Payable	BEVERLY J FLOWERS	$25.00	$25.00	$0.00
512606	01/07/2016	Open			Accounts Payable	BRADLEY R POWELL	$25.00		
512607	01/07/2016	Reconciled		01/31/2016	Accounts Payable	BRADLEY W BIGINGS	$75.00	$75.00	$0.00
512608	01/07/2016	Reconciled		01/31/2016	Accounts Payable	BRIAN E KLOUSTERMEYER	$125.00	$125.00	$0.00

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512609	01/07/2016	Open			Accounts Payable	BRIAN L SPELLMAN	$25.00		
512610	01/07/2016	Reconciled		01/31/2016	Accounts Payable	CAITLIN A JONES	$25.00	$25.00	$0.00
512611	01/07/2016	Open			Accounts Payable	CASSANDRA E MILNER	$25.00		
512612	01/07/2016	Reconciled		01/31/2016	Accounts Payable	CHERYL L COX	$25.00	$25.00	$0.00
512613	01/07/2016	Reconciled		01/31/2016	Accounts Payable	CHRISTEN P REINERT	$25.00	$25.00	$0.00
512614	01/07/2016	Reconciled		01/31/2016	Accounts Payable	CHRISTOPHER L JENNINGS	$125.00	$125.00	$0.00
512615	01/07/2016	Reconciled		01/31/2016	Accounts Payable	CHRISTOPHER L MICHAEL	$25.00	$25.00	$0.00
512616	01/07/2016	Open			Accounts Payable	CHRISTOPHER R SHERIDAN	$25.00		
512617	01/07/2016	Reconciled		01/31/2016	Accounts Payable	CLAUDIA A POIROT	$25.00	$25.00	$0.00
512618	01/07/2016	Open			Accounts Payable	CODY J ERWIN	$25.00		
512619	01/07/2016	Reconciled		01/31/2016	Accounts Payable	COREY P BALDWIN	$25.00	$25.00	$0.00
512620	01/07/2016	Open			Accounts Payable	CYNTHIA E HILLIARD	$25.00		
512621	01/07/2016	Reconciled		01/31/2016	Accounts Payable	CYNTHIA M BROCKMEIER	$25.00	$25.00	$0.00
512622	01/07/2016	Open			Accounts Payable	DANIEL R SCHWOEBEL	$25.00		
512623	01/07/2016	Open			Accounts Payable	DANIEL W COUNCIL	$25.00		
512624	01/07/2016	Reconciled		01/31/2016	Accounts Payable	DANIELLE R JONES	$25.00	$25.00	$0.00
512625	01/07/2016	Reconciled		01/31/2016	Accounts Payable	DEBBI L DEMONGE	$25.00	$25.00	$0.00
512626	01/07/2016	Open			Accounts Payable	DEBORAH A MITCHELL	$25.00		
512627	01/07/2016	Reconciled		01/31/2016	Accounts Payable	DENNIS M PACE	$125.00	$125.00	$0.00
512628	01/07/2016	Open			Accounts Payable	DIANA L WALTER	$75.00		
512629	01/07/2016	Reconciled		01/31/2016	Accounts Payable	DIANE L DEIS	$25.00	$25.00	$0.00
512630	01/07/2016	Reconciled		01/31/2016	Accounts Payable	DONALD K THOMAS	$125.00	$125.00	$0.00
512632	01/07/2016	Reconciled		01/31/2016	Accounts Payable	DOUGLAS S BLAS	$25.00	$25.00	$0.00
512633	01/07/2016	Reconciled		01/31/2016	Accounts Payable	EDWIN H HEMENWAY	$25.00	$25.00	$0.00
512634	01/07/2016	Reconciled		01/31/2016	Accounts Payable	ELSTON H SUGGS	$75.00	$75.00	$0.00
512635	01/07/2016	Reconciled		01/31/2016	Accounts Payable	ERIC J LIEBMANN	$25.00	$25.00	$0.00
512636	01/07/2016	Open			Accounts Payable	GARY L DONALDSON	$25.00		
512637	01/07/2016	Reconciled		01/31/2016	Accounts Payable	HELEN D MUSENBROCK	$25.00	$25.00	$0.00
512638	01/07/2016	Open			Accounts Payable	JACLYN C WITTENBORN	$25.00		
512639	01/07/2016	Reconciled		01/31/2016	Accounts Payable	JACOB R HOTTENROTT	$25.00	$25.00	$0.00
512640	01/07/2016	Reconciled		01/31/2016	Accounts Payable	JACQUELINE D JOHNSON	$25.00	$25.00	$0.00
512641	01/07/2016	Reconciled		01/31/2016	Accounts Payable	JAMES T PIETROBURGO	$25.00	$25.00	$0.00
512642	01/07/2016	Open			Accounts Payable	JAMON A TERRELL	$25.00		
512643	01/07/2016	Reconciled		01/31/2016	Accounts Payable	JANINA E TURLEY	$25.00	$25.00	$0.00
512644	01/07/2016	Reconciled		01/31/2016	Accounts Payable	JARON L DENT	$25.00	$25.00	$0.00
512645	01/07/2016	Reconciled		01/31/2016	Accounts Payable	JASMINE P RICHARDSON	$25.00	$25.00	$0.00
512646	01/07/2016	Reconciled		01/31/2016	Accounts Payable	JILLIAN G SIEBECKER	$25.00	$25.00	$0.00
512647	01/07/2016	Reconciled		01/31/2016	Accounts Payable	JOAN M KELTNER	$25.00	$25.00	$0.00
512648	01/07/2016	Reconciled		01/31/2016	Accounts Payable	JOHN J SOTO JR	$25.00	$25.00	$0.00
512649	01/07/2016	Reconciled		01/31/2016	Accounts Payable	JULIUS C FISCHER II	$75.00	$75.00	$0.00
512650	01/07/2016	Reconciled		01/31/2016	Accounts Payable	KATHERINE S MCMULLEN	$125.00	$125.00	$0.00
512651	01/07/2016	Open			Accounts Payable	KEITH A ETLING	$25.00		
512652	01/07/2016	Reconciled		01/31/2016	Accounts Payable	KEITH A NUSSBAUM	$25.00	$25.00	$0.00
512653	01/07/2016	Reconciled		01/31/2016	Accounts Payable	KELLI J BERGKOETTER	$25.00	$25.00	$0.00
512654	01/07/2016	Reconciled		01/31/2016	Accounts Payable	KELLI R WILBOURN	$25.00	$25.00	$0.00
512655	01/07/2016	Reconciled		01/31/2016	Accounts Payable	KELLY D KELLER	$25.00	$25.00	$0.00
512656	01/07/2016	Open			Accounts Payable	KENNETH R STRUBHART	$25.00		
512657	01/07/2016	Reconciled		01/31/2016	Accounts Payable	KEVIN G EFFINGER	$25.00	$25.00	$0.00
512658	01/07/2016	Reconciled		01/31/2016	Accounts Payable	KEVIN J MIKO	$25.00	$25.00	$0.00
512659	01/07/2016	Reconciled		01/31/2016	Accounts Payable	LAURA M WELLS	$125.00	$125.00	$0.00

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512660	01/07/2016	Reconciled		01/31/2016	Accounts Payable	LAURIE E SMITH	$125.00	$125.00	$0.00
512661	01/07/2016	Open			Accounts Payable	LYNDELL W ADCOCK	$25.00		
512662	01/07/2016	Open			Accounts Payable	MARIA BURTON	$25.00		
512663	01/07/2016	Reconciled		01/31/2016	Accounts Payable	MARK A HOELSCHER	$125.00	$125.00	$0.00
512664	01/07/2016	Reconciled		01/31/2016	Accounts Payable	MARY B KELLERMAN	$25.00	$25.00	$0.00
512665	01/07/2016	Open			Accounts Payable	MAURY K CHATMAN	$25.00		
512666	01/07/2016	Reconciled		01/31/2016	Accounts Payable	MICHAEL C LAFERLA	$25.00	$25.00	$0.00
512667	01/07/2016	Reconciled		01/31/2016	Accounts Payable	MICHAEL D SWYERS	$25.00	$25.00	$0.00
512668	01/07/2016	Reconciled		01/31/2016	Accounts Payable	MICHAEL E BEISIEGEL	$25.00	$25.00	$0.00
512669	01/07/2016	Reconciled		01/31/2016	Accounts Payable	MICHAEL J LECOURS	$125.00	$125.00	$0.00
512670	01/07/2016	Reconciled		01/31/2016	Accounts Payable	MICHAEL R BESHEARS	$25.00	$25.00	$0.00
512671	01/07/2016	Reconciled		01/31/2016	Accounts Payable	MIKAYA E MOORLEGHEN	$25.00	$25.00	$0.00
512672	01/07/2016	Reconciled		01/31/2016	Accounts Payable	NED W RANDLE	$25.00	$25.00	$0.00
512673	01/07/2016	Reconciled		01/31/2016	Accounts Payable	NICHOLE M BANKS	$25.00	$25.00	$0.00
512674	01/07/2016	Reconciled		01/31/2016	Accounts Payable	NOEL E CARPENTER	$25.00	$25.00	$0.00
512675	01/07/2016	Open			Accounts Payable	OCTAVIANA G OSORIO	$25.00		
512676	01/07/2016	Reconciled		01/31/2016	Accounts Payable	OLIVIA WASHINGTON	$25.00	$25.00	$0.00
512677	01/07/2016	Reconciled		01/31/2016	Accounts Payable	OSCAR A CORTEZHERNANDEZ	$25.00	$25.00	$0.00
512678	01/07/2016	Reconciled		01/31/2016	Accounts Payable	PATRICIA A CLAYTON	$25.00	$25.00	$0.00
512679	01/07/2016	Reconciled		01/31/2016	Accounts Payable	RHONDA L VANOTEGHEM	$125.00	$125.00	$0.00
512680	01/07/2016	Reconciled		01/31/2016	Accounts Payable	RICKY W BERG	$75.00	$75.00	$0.00
512681	01/07/2016	Reconciled		01/31/2016	Accounts Payable	ROBERT A BRENDEL	$25.00	$25.00	$0.00
512682	01/07/2016	Reconciled		01/31/2016	Accounts Payable	ROBERT A GUITHUES JR	$75.00	$75.00	$0.00
512683	01/07/2016	Open			Accounts Payable	ROBERT F DODSON	$25.00		
512684	01/07/2016	Reconciled		01/31/2016	Accounts Payable	ROBERT G WULLER JR	$25.00	$25.00	$0.00
512685	01/07/2016	Reconciled		01/31/2016	Accounts Payable	ROBERT L BLAUM	$125.00	$125.00	$0.00
512686	01/07/2016	Reconciled		01/31/2016	Accounts Payable	ROBIN L HAINES	$25.00	$25.00	$0.00
512687	01/07/2016	Reconciled		01/31/2016	Accounts Payable	SAMER FANOUS	$25.00	$25.00	$0.00
512688	01/07/2016	Reconciled		01/31/2016	Accounts Payable	SHANE J YEARIAN	$25.00	$25.00	$0.00
512689	01/07/2016	Reconciled		01/31/2016	Accounts Payable	SHARI L DIETZ	$25.00	$25.00	$0.00
512690	01/07/2016	Reconciled		01/31/2016	Accounts Payable	SHARON D DECKER	$25.00	$25.00	$0.00
512691	01/07/2016	Reconciled		01/31/2016	Accounts Payable	SHAUNTA Y JENKINS	$25.00	$25.00	$0.00
512692	01/07/2016	Reconciled		01/31/2016	Accounts Payable	STACEY CARLSON	$125.00	$125.00	$0.00
512693	01/07/2016	Open			Accounts Payable	STERLING BECKMANN	$25.00		
512694	01/07/2016	Reconciled		01/31/2016	Accounts Payable	TAMI S JOHNSON	$75.00	$75.00	$0.00
512695	01/07/2016	Reconciled		01/31/2016	Accounts Payable	THOMAS M SCHALTENBRAND	$25.00	$25.00	$0.00
512696	01/07/2016	Open			Accounts Payable	THOMAS M ZIMMERMANN	$25.00		
512697	01/07/2016	Reconciled		01/31/2016	Accounts Payable	TINA M AARNS	$125.00	$125.00	$0.00
512698	01/12/2016	Reconciled		01/31/2016	Accounts Payable	AUFFENBERG FORD INC.	$104.25	$104.25	$0.00
512699	01/12/2016	Open			Accounts Payable	BARICEVIC, MARTI, LEE	$450.00		
512700	01/12/2016	Reconciled		01/31/2016	Accounts Payable	BEL-O PEST SOLUTIONS	$50.00	$50.00	$0.00
512701	01/12/2016	Reconciled		01/31/2016	Accounts Payable	BELLEVILLE ANIMAL CLINIC	$5,860.47	$5,860.47	$0.00
512702	01/12/2016	Open			Accounts Payable	BI-STATE FORENSIC PATHOLOGY	$1,500.00		
512703	01/12/2016	Reconciled		01/31/2016	Accounts Payable	BIG BROTHERS & BIG SISTERS	$5,420.00	$5,420.00	$0.00
512704	01/12/2016	Reconciled		01/31/2016	Accounts Payable	BOB BARKER COMPANY, INC	$139.63	$139.63	$0.00
512705	01/12/2016	Reconciled		01/31/2016	Accounts Payable	BURCKHARDT, DEBRA	$900.00	$900.00	$0.00
512706	01/12/2016	Reconciled		01/31/2016	Accounts Payable	CENTENNIAL PRODUCTS INC	$94.57	$94.57	$0.00
512707	01/12/2016	Reconciled		01/31/2016	Accounts Payable	CEREBRAL PALSY OF SW IL	$2,185.00	$2,185.00	$0.00
512708	01/12/2016	Reconciled		01/31/2016	Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	$165.29	$165.29	$0.00

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512709	01/12/2016	Reconciled		01/31/2016	Accounts Payable	CHARM-TEX, INC.	$43.40	$43.40	$0.00
512710	01/12/2016	Reconciled		01/31/2016	Accounts Payable	CIAO	$80.00	$80.00	$0.00
512711	01/12/2016	Reconciled		01/31/2016	Accounts Payable	CLEAN THE UNIFORM COMPANY	$388.63	$388.63	$0.00
512712	01/12/2016	Reconciled		01/31/2016	Accounts Payable	COMMUNITY LINK INC	$1,000.00	$1,000.00	$0.00
512713	01/12/2016	Open			Accounts Payable	COUNTY ANIMAL CONTROLS OF ILLINOIS	$50.00		
512714	01/12/2016	Reconciled		01/31/2016	Accounts Payable	CUNEO, DR. DAN	$4,200.00	$4,200.00	$0.00
512715	01/12/2016	Reconciled		01/31/2016	Accounts Payable	DATAMAX OFFICE SYSTEMS, INC.	$824.59	$824.59	$0.00
512716	01/12/2016	Reconciled		01/31/2016	Accounts Payable	DEVNET, INC.	$19,171.81	$19,171.81	$0.00
512717	01/12/2016	Reconciled		01/31/2016	Accounts Payable	DIRECT TV	$63.99	$63.99	$0.00
512718	01/12/2016	Reconciled		01/31/2016	Accounts Payable	DOMORE SEATING	$2,818.00	$2,818.00	$0.00
512719	01/12/2016	Reconciled		01/31/2016	Accounts Payable	ED ROEHR SAFETY PRODUCTS	$20.60	$20.60	$0.00
512720	01/12/2016	Reconciled		01/31/2016	Accounts Payable	EGYPTIAN STATIONERS, INC	$285.95	$285.95	$0.00
512721	01/12/2016	Reconciled		01/31/2016	Accounts Payable	EMERGENCY RESPONSE TRAINING CENTER/DOMINIC LAUKO	$216.00	$216.00	$0.00
512722	01/12/2016	Reconciled		01/31/2016	Accounts Payable	EVIDENT INC	$22.98	$22.98	$0.00
512723	01/12/2016	Reconciled		01/31/2016	Accounts Payable	FACTORY MOTOR PARTS CO	$618.05	$618.05	$0.00
512724	01/12/2016	Reconciled		01/31/2016	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$675.50	$675.50	$0.00
512725	01/12/2016	Open			Accounts Payable	GATEWAY MAILING PRODUCTS,	$429.00		
512726	01/12/2016	Reconciled		01/31/2016	Accounts Payable	HEROS IN STYLE, INC.	$153.99	$153.99	$0.00
512727	01/12/2016	Reconciled		01/31/2016	Accounts Payable	HIDEG PHARMACY	$48.45	$48.45	$0.00
512728	01/12/2016	Reconciled		01/31/2016	Accounts Payable	ILLINOIS CORONER'S AND MEDICAL EXAMINER'S ASSOC.	$675.00	$675.00	$0.00
512730	01/12/2016	Reconciled		01/31/2016	Accounts Payable	INSPIRED INCORPORATED	$550.00	$550.00	$0.00
512731	01/12/2016	Reconciled		01/31/2016	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$28.00	$28.00	$0.00
512732	01/12/2016	Reconciled		01/31/2016	Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	$150.00	$150.00	$0.00
512733	01/12/2016	Reconciled		01/31/2016	Accounts Payable	KAMAL SABHARWAL INC	$1,500.00	$1,500.00	$0.00
512734	01/12/2016	Reconciled		01/31/2016	Accounts Payable	KOLKER LAW OFFICE, P.C.	$195.00	$195.00	$0.00
512735	01/12/2016	Reconciled		01/31/2016	Accounts Payable	LANTER DIST CO.	$45.00	$45.00	$0.00
512736	01/12/2016	Reconciled		01/31/2016	Accounts Payable	LAW OFFICES OF JILL LAUX, LLC	$255.00	$255.00	$0.00
512737	01/12/2016	Reconciled		01/31/2016	Accounts Payable	LOUVIER, GLEORA	$297.00	$297.00	$0.00
512739	01/12/2016	Reconciled		01/31/2016	Accounts Payable	MOPEC INC	$135.99	$135.99	$0.00
512740	01/12/2016	Reconciled		01/31/2016	Accounts Payable	MOW PRINTING	$437.27	$437.27	$0.00
512741	01/12/2016	Reconciled		01/31/2016	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$2,085.00	$2,085.00	$0.00
512742	01/12/2016	Reconciled		01/31/2016	Accounts Payable	O'REILLY AUTO PARTS	$47.96	$47.96	$0.00
512743	01/12/2016	Reconciled		01/31/2016	Accounts Payable	OFFICE ESSENTIALS INC	$60.11	$60.11	$0.00
512744	01/12/2016	Reconciled		01/31/2016	Accounts Payable	PETTY CASH	$273.10	$273.10	$0.00
512745	01/12/2016	Open			Accounts Payable	PICTOMETRY INTERNATIONAL CORP.	$32,533.50		
512746	01/12/2016	Reconciled		01/31/2016	Accounts Payable	PITNEY BOWES PRESORT SERVICES	$805.47	$805.47	$0.00
512747	01/12/2016	Reconciled		01/31/2016	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$51,660.00	$51,660.00	$0.00
512748	01/12/2016	Reconciled		01/31/2016	Accounts Payable	PROST, CHERYL	$1,250.00	$1,250.00	$0.00
512749	01/12/2016	Reconciled		01/31/2016	Accounts Payable	PUBLIC BUILDING COMMISSION	$1,885.00	$1,885.00	$0.00
512750	01/12/2016	Reconciled		01/31/2016	Accounts Payable	RADCLIFFE, JAMES	$1,500.00	$1,500.00	$0.00

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512751	01/12/2016	Reconciled		01/31/2016	Accounts Payable	RISING STARS	$129.00	$129.00	$0.00
512752	01/12/2016	Reconciled		01/31/2016	Accounts Payable	RJ KOOL COMPANY	$631.49	$631.49	$0.00
512753	01/12/2016	Reconciled		01/31/2016	Accounts Payable	ROBERT A. HAYES PC	$450.00	$450.00	$0.00
512754	01/12/2016	Reconciled		01/31/2016	Accounts Payable	SAWYER, PHILLIP J.	$1,625.00	$1,625.00	$0.00
512755	01/12/2016	Reconciled		01/31/2016	Accounts Payable	SCHAEFER, DONALD	$149.32	$149.32	$0.00
512756	01/12/2016	Open			Accounts Payable	SECRETARY OF STATE	$10.00		
512757	01/12/2016	Open			Accounts Payable	SHOP N SAVE/SUPERVALU	$887.00		
512758	01/12/2016	Open			Accounts Payable	SHOP N SAVE/SUPERVALU	$2,544.78		
512759	01/12/2016	Reconciled		01/31/2016	Accounts Payable	SHOP N SAVE/SUPERVALU	$1,872.09	$1,872.09	$0.00
512760	01/12/2016	Reconciled		01/31/2016	Accounts Payable	SIDWELL COMPANY	$674.00	$674.00	$0.00
512761	01/12/2016	Reconciled		01/31/2016	Accounts Payable	SPELLEX CORP.	$380.00	$380.00	$0.00
512762	01/12/2016	Reconciled		01/31/2016	Accounts Payable	ST LOUIS AREA MAPS INC	$101.10	$101.10	$0.00
512763	01/12/2016	Reconciled		01/31/2016	Accounts Payable	ST. ELIZABETH'S HOSPITAL	$3,900.00	$3,900.00	$0.00
512764	01/12/2016	Reconciled		01/31/2016	Accounts Payable	STERICYCLE, INC.	$1,211.52	$1,211.52	$0.00
512765	01/12/2016	Reconciled		01/31/2016	Accounts Payable	SWITZERS, INC.	$399.10	$399.10	$0.00
512766	01/12/2016	Reconciled		01/31/2016	Accounts Payable	TIBURON INC	$11,584.00	$11,584.00	$0.00
512767	01/12/2016	Reconciled		01/31/2016	Accounts Payable	TOWN HALL SPORTS	$82.00	$82.00	$0.00
512768	01/12/2016	Reconciled		01/31/2016	Accounts Payable	UNITED PARCEL SERVICE	$46.91	$46.91	$0.00
512769	01/12/2016	Reconciled		01/31/2016	Accounts Payable	UNITED STATES POSTAL OFFICE	$220.00	$220.00	$0.00
512770	01/12/2016	Reconciled		01/31/2016	Accounts Payable	US FOODS, INC	$3,447.21	$3,447.21	$0.00
512771	01/12/2016	Reconciled		01/31/2016	Accounts Payable	VERIZON WIRELESS	$114.03	$114.03	$0.00
512772	01/12/2016	Reconciled		01/31/2016	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$4,969.00	$4,969.00	$0.00
512773	01/12/2016	Reconciled		01/31/2016	Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	$30.00	$30.00	$0.00
512774	01/12/2016	Reconciled		01/31/2016	Accounts Payable	WATTS COPY SYSTEMS, INC.	$333.95	$333.95	$0.00
512775	01/12/2016	Reconciled		01/31/2016	Accounts Payable	WELLER LAW FIRM	$375.00	$375.00	$0.00
512776	01/12/2016	Reconciled		01/31/2016	Accounts Payable	WILLIAMS, BEVERLY	$64.13	$64.13	$0.00
512777	01/12/2016	Open			Accounts Payable	MOORE , SALLY	$100.00		
512778	01/12/2016	Reconciled		01/31/2016	Accounts Payable	ADRIAN L BARCUS	$50.00	$50.00	$0.00
512779	01/12/2016	Open			Accounts Payable	ASHLYNN M BATTOE	$75.00		
512780	01/12/2016	Reconciled		01/31/2016	Accounts Payable	AYANNA J HAWKINS	$50.00	$50.00	$0.00
512781	01/12/2016	Reconciled		01/31/2016	Accounts Payable	BETTY L FRIEND	$75.00	$75.00	$0.00
512782	01/12/2016	Reconciled		01/31/2016	Accounts Payable	CHARLES F ROLEK	$75.00	$75.00	$0.00
512783	01/12/2016	Reconciled		01/31/2016	Accounts Payable	CHRISTINE MASSON	$75.00	$75.00	$0.00
512784	01/12/2016	Reconciled		01/31/2016	Accounts Payable	CHRISTOPHER M HAHNE	$50.00	$50.00	$0.00
512785	01/12/2016	Reconciled		01/31/2016	Accounts Payable	CHRISTOPHER W HARRIS	$75.00	$75.00	$0.00
512786	01/12/2016	Reconciled		01/31/2016	Accounts Payable	DANIEL J JACKSON	$25.00	$25.00	$0.00
512787	01/12/2016	Reconciled		01/31/2016	Accounts Payable	DARLISA S DAVIS	$50.00	$50.00	$0.00
512788	01/12/2016	Reconciled		01/31/2016	Accounts Payable	DAULTON R GOEDECKE	$75.00	$75.00	$0.00
512789	01/12/2016	Reconciled		01/31/2016	Accounts Payable	DENISE M CUMMINS-MAYER	$75.00	$75.00	$0.00
512790	01/12/2016	Reconciled		01/31/2016	Accounts Payable	DONNA G BOCK	$50.00	$50.00	$0.00
512791	01/12/2016	Reconciled		01/31/2016	Accounts Payable	DONNA J THRO	$75.00	$75.00	$0.00
512792	01/12/2016	Reconciled		01/31/2016	Accounts Payable	ERIC C MOSKOP	$50.00	$50.00	$0.00
512793	01/12/2016	Reconciled		01/31/2016	Accounts Payable	ERIN M WATKINS	$50.00	$50.00	$0.00
512794	01/12/2016	Reconciled		01/31/2016	Accounts Payable	GARY L DRYDEN JR	$75.00	$75.00	$0.00
512795	01/12/2016	Reconciled		01/31/2016	Accounts Payable	GLEN D GRAMLICH	$50.00	$50.00	$0.00
512796	01/12/2016	Open			Accounts Payable	IRVING RODRIGUEZ	$50.00		
512797	01/12/2016	Open			Accounts Payable	JACOB M RABEN	$50.00		
512798	01/12/2016	Reconciled		01/31/2016	Accounts Payable	JARED C SILEVEN	$25.00	$25.00	$0.00
512799	01/12/2016	Reconciled		01/31/2016	Accounts Payable	JOSHUA M FRANCIS	$75.00	$75.00	$0.00

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512800	01/12/2016	Open			Accounts Payable	JOSHUA T CALLAHAN	$25.00		
512801	01/12/2016	Reconciled		01/31/2016	Accounts Payable	JUDY M HEARN	$50.00	$50.00	$0.00
512802	01/12/2016	Open			Accounts Payable	KELLY L DINTELMAN	$50.00		
512803	01/12/2016	Reconciled		01/31/2016	Accounts Payable	KENDRA L CHAPMAN	$75.00	$75.00	$0.00
512804	01/12/2016	Reconciled		01/31/2016	Accounts Payable	KIMBERLY M GODA	$50.00	$50.00	$0.00
512805	01/12/2016	Reconciled		01/31/2016	Accounts Payable	LAURA A HUGHES	$50.00	$50.00	$0.00
512806	01/12/2016	Open			Accounts Payable	LAUREL H MUETH	$75.00		
512807	01/12/2016	Reconciled		01/31/2016	Accounts Payable	LESLIE A ROBERSON	$75.00	$75.00	$0.00
512808	01/12/2016	Reconciled		01/31/2016	Accounts Payable	LORRAINE K CAVATAIO	$50.00	$50.00	$0.00
512809	01/12/2016	Reconciled		01/31/2016	Accounts Payable	LUCAS J PRICE	$25.00	$25.00	$0.00
512810	01/12/2016	Reconciled		01/31/2016	Accounts Payable	MATTHEW R SIADAK	$25.00	$25.00	$0.00
512811	01/12/2016	Reconciled		01/31/2016	Accounts Payable	MEGAN HAYDEN	$25.00	$25.00	$0.00
512812	01/12/2016	Reconciled		01/31/2016	Accounts Payable	MELISSA J MORRIS	$75.00	$75.00	$0.00
512813	01/12/2016	Reconciled		01/31/2016	Accounts Payable	MICHAEL D SIEBERT	$50.00	$50.00	$0.00
512814	01/12/2016	Reconciled		01/31/2016	Accounts Payable	MICHAEL G BURNWORTH	$75.00	$75.00	$0.00
512815	01/12/2016	Reconciled		01/31/2016	Accounts Payable	MICHAEL L WAHLER	$75.00	$75.00	$0.00
512816	01/12/2016	Reconciled		01/31/2016	Accounts Payable	MICHAEL M SARGENT	$50.00	$50.00	$0.00
512817	01/12/2016	Reconciled		01/31/2016	Accounts Payable	MICHAEL S JUNG	$50.00	$50.00	$0.00
512818	01/12/2016	Reconciled		01/31/2016	Accounts Payable	MINNIE O MYLES	$75.00	$75.00	$0.00
512819	01/12/2016	Reconciled		01/31/2016	Accounts Payable	NANCY C SCHARF	$75.00	$75.00	$0.00
512820	01/12/2016	Reconciled		01/31/2016	Accounts Payable	NANCY M RAKOWSKI	$75.00	$75.00	$0.00
512821	01/12/2016	Reconciled		01/31/2016	Accounts Payable	NOEL K RUSSELL	$75.00	$75.00	$0.00
512822	01/12/2016	Reconciled		01/31/2016	Accounts Payable	PAMELA M MCCARTHY	$75.00	$75.00	$0.00
512823	01/12/2016	Reconciled		01/31/2016	Accounts Payable	REGINALD C RUSH SR	$25.00	$25.00	$0.00
512824	01/12/2016	Open			Accounts Payable	ROBERT W HILL	$25.00		
512825	01/12/2016	Open			Accounts Payable	RODNEY N CHAPMAN	$50.00		
512826	01/12/2016	Reconciled		01/31/2016	Accounts Payable	RONALD G CALL	$75.00	$75.00	$0.00
512827	01/12/2016	Reconciled		01/31/2016	Accounts Payable	RONALD L LOEFFLER	$75.00	$75.00	$0.00
512828	01/12/2016	Reconciled		01/31/2016	Accounts Payable	ROSEMARIE R BUNCH	$25.00	$25.00	$0.00
512829	01/12/2016	Reconciled		01/31/2016	Accounts Payable	RYAN B GIMM	$75.00	$75.00	$0.00
512830	01/12/2016	Reconciled		01/31/2016	Accounts Payable	RYAN W HODGE	$50.00	$50.00	$0.00
512831	01/12/2016	Reconciled		01/31/2016	Accounts Payable	SARA N LABRAYERE	$75.00	$75.00	$0.00
512832	01/12/2016	Reconciled		01/31/2016	Accounts Payable	SHARON D SHERRER	$50.00	$50.00	$0.00
512833	01/12/2016	Reconciled		01/31/2016	Accounts Payable	SHAUN M KELLY	$50.00	$50.00	$0.00
512834	01/12/2016	Reconciled		01/31/2016	Accounts Payable	STACIE L WILLIAMS	$25.00	$25.00	$0.00
512835	01/12/2016	Reconciled		01/31/2016	Accounts Payable	THOMAS G GAUCH	$50.00	$50.00	$0.00
512836	01/12/2016	Reconciled		01/31/2016	Accounts Payable	TONY J MEYER	$50.00	$50.00	$0.00
512837	01/12/2016	Reconciled		01/31/2016	Accounts Payable	TRISTAN L CARR	$75.00	$75.00	$0.00
512838	01/12/2016	Reconciled		01/31/2016	Accounts Payable	VENORA V DORSEY-GENTRY	$75.00	$75.00	$0.00
512839	01/19/2016	Open			Accounts Payable	ALDI INC	$560.00		
512840	01/19/2016	Reconciled		01/31/2016	Accounts Payable	AMERICAN MESSAGING	$28.77	$28.77	$0.00
512841	01/19/2016	Reconciled		01/31/2016	Accounts Payable	AT&T	$17.60	$17.60	$0.00
512842	01/19/2016	Reconciled		01/31/2016	Accounts Payable	AT&T	$85.04	$85.04	$0.00
512843	01/19/2016	Reconciled		01/31/2016	Accounts Payable	BAYLOR, JESSICA, D.	$290.38	$290.38	$0.00
512844	01/19/2016	Open			Accounts Payable	BELLEVILLE IMAGING, INC.	$1,186.00		
512845	01/19/2016	Reconciled		01/31/2016	Accounts Payable	BENNETT, REBECCA	$27.03	$27.03	$0.00
512846	01/19/2016	Reconciled		01/31/2016	Accounts Payable	CASE, TIMOTHY, G.	$634.00	$634.00	$0.00
512847	01/19/2016	Reconciled		01/31/2016	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$37.59	$37.59	$0.00
512848	01/19/2016	Reconciled		01/31/2016	Accounts Payable	CHARLES SUAREZ GAS	$143.54	$143.54	$0.00

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512849	01/19/2016	Reconciled		01/31/2016	Accounts Payable	CHARLES SUAREZ PRINTING	$143.73	$143.73	$0.00
512850	01/19/2016	Reconciled		01/31/2016	Accounts Payable	CHARLES SUAREZ REPAIR	$205.47	$205.47	$0.00
512851	01/19/2016	Reconciled		01/31/2016	Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	$46.65	$46.65	$0.00
512852	01/19/2016	Open			Accounts Payable	CLAY COUNTY HOSPITAL	$276.18		
512853	01/19/2016	Reconciled		01/31/2016	Accounts Payable	CLIA LABORATORY PROGRAM	$150.00	$150.00	$0.00
512854	01/19/2016	Reconciled		01/31/2016	Accounts Payable	CLINICAL RADIOLOGIST S.C.	$122.26	$122.26	$0.00
512855	01/19/2016	Reconciled		01/31/2016	Accounts Payable	COMMUNICATIONS REVOLVING FUND	$106.00	$106.00	$0.00
512856	01/19/2016	Reconciled		01/31/2016	Accounts Payable	CONVENIENT MEDICAL CARE CLINIC	$116.55	$116.55	$0.00
512857	01/19/2016	Reconciled		01/31/2016	Accounts Payable	COORDINATED YOUTH SERVICES	$3,777.50	$3,777.50	$0.00
512858	01/19/2016	Reconciled		01/31/2016	Accounts Payable	CURTIS, LAUREN	$197.80	$197.80	$0.00
512859	01/19/2016	Reconciled		01/31/2016	Accounts Payable	DELL MARKETING	$140.39	$140.39	$0.00
512860	01/19/2016	Reconciled		01/31/2016	Accounts Payable	DOUGLASS, JAN, E.	$8.63	$8.63	$0.00
512861	01/19/2016	Open			Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	$187.95		
512862	01/19/2016	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$5,251.45		
512863	01/19/2016	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$3,789.68		
512864	01/19/2016	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$14,469.15		
512865	01/19/2016	Reconciled		01/31/2016	Accounts Payable	ECKERT, BRIAN	$197.23	$197.23	$0.00
512866	01/19/2016	Reconciled		01/31/2016	Accounts Payable	EGYPTIAN STATIONERS, INC	$154.03	$154.03	$0.00
512867	01/19/2016	Reconciled		01/31/2016	Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	$103.43	$103.43	$0.00
512868	01/19/2016	Reconciled		01/31/2016	Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	$3,301.65	$3,301.65	$0.00
512869	01/19/2016	Reconciled		01/31/2016	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$345.00	$345.00	$0.00
512870	01/19/2016	Open			Accounts Payable	GALVIN, MARY	$93.78		
512871	01/19/2016	Reconciled		01/31/2016	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	$310.29	$310.29	$0.00
512872	01/19/2016	Reconciled		01/31/2016	Accounts Payable	GRUENERT, SUSAN	$96.03	$96.03	$0.00
512873	01/19/2016	Open			Accounts Payable	HAMILTON MEMORIAL HOSPITAL	$172.75		
512874	01/19/2016	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$689.51		
512875	01/19/2016	Reconciled		01/31/2016	Accounts Payable	HEMOCUE AMERICA	$865.00	$865.00	$0.00
512876	01/19/2016	Reconciled		01/31/2016	Accounts Payable	HOHLT, BARBARA	$67.45	$67.45	$0.00
512877	01/19/2016	Reconciled		01/31/2016	Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	$105.28	$105.28	$0.00
512878	01/19/2016	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	$1,458.00		
512879	01/19/2016	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	$3,132.00		
512880	01/19/2016	Reconciled		01/31/2016	Accounts Payable	KALMER, MARY BETH	$52.40	$52.40	$0.00
512881	01/19/2016	Reconciled		01/31/2016	Accounts Payable	KOETTING, CATHERINE	$41.40	$41.40	$0.00
512882	01/19/2016	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	$227.34		
512883	01/19/2016	Reconciled		01/31/2016	Accounts Payable	LAND OF LINCOLN LEGAL	$408.00	$408.00	$0.00
512884	01/19/2016	Reconciled		01/31/2016	Accounts Payable	LINCOLN SURGICAL GROUP	$923.86	$923.86	$0.00
512885	01/19/2016	Reconciled		01/31/2016	Accounts Payable	MANPOWER INTERNATIONAL INC	$4,030.13	$4,030.13	$0.00
512886	01/19/2016	Reconciled		01/31/2016	Accounts Payable	MARSHALL CLINIC EFFINGHAM SC	$46.65	$46.65	$0.00
512887	01/19/2016	Reconciled		01/31/2016	Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	$121.77	$121.77	$0.00
512888	01/19/2016	Reconciled		01/31/2016	Accounts Payable	MEMORIAL HOSPITAL	$406.30	$406.30	$0.00

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512889	01/19/2016	Open			Accounts Payable	METRO	$60.00		
512890	01/19/2016	Reconciled		01/31/2016	Accounts Payable	MIDAMERICA RADIOLOGY SC	$265.67	$265.67	$0.00
512891	01/19/2016	Open			Accounts Payable	MOTO MART	$180.00		
512892	01/19/2016	Reconciled		01/31/2016	Accounts Payable	NATIONAL RADIOLOGY GROUP AT MT VERNON	$75.18	$75.18	$0.00
512893	01/19/2016	Open			Accounts Payable	NEOFUNDS BY NEOPOST	$1,130.23		
512894	01/19/2016	Reconciled		01/31/2016	Accounts Payable	NEW DAY FAMILY DENTAL LLC	$1,682.00	$1,682.00	$0.00
512895	01/19/2016	Reconciled		01/31/2016	Accounts Payable	PHILLIPS, JACOB, W.	$193.20	$193.20	$0.00
512896	01/19/2016	Reconciled		01/31/2016	Accounts Payable	PUBLIC BUILDING COMMISSION	$20,651.91	$20,651.91	$0.00
512897	01/19/2016	Reconciled		01/31/2016	Accounts Payable	QUEST DIAGNOSTICS	$151.59	$151.59	$0.00
512898	01/19/2016	Reconciled		01/31/2016	Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	$253.79	$253.79	$0.00
512899	01/19/2016	Reconciled		01/31/2016	Accounts Payable	SALEM TOWNSHIP HOSPITAL	$206.86	$206.86	$0.00
512900	01/19/2016	Open			Accounts Payable	SANDMAN, DONNA	$46.58		
512901	01/19/2016	Reconciled		01/31/2016	Accounts Payable	SCC INTERGOVERNMENTAL GRANTS DEPARTMENT	$225.00	$225.00	$0.00
512902	01/19/2016	Reconciled		01/31/2016	Accounts Payable	SHRED IT	$75.00	$75.00	$0.00
512903	01/19/2016	Reconciled		01/31/2016	Accounts Payable	SMILE TEAM DENTAL	$9,955.00	$9,955.00	$0.00
512904	01/19/2016	Reconciled		01/31/2016	Accounts Payable	SONES FAMILY DENTAL	$2,633.00	$2,633.00	$0.00
512905	01/19/2016	Reconciled		01/31/2016	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$1,445.45	$1,445.45	$0.00
512906	01/19/2016	Reconciled		01/31/2016	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$125.00	$125.00	$0.00
512907	01/19/2016	Reconciled		01/31/2016	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$350.00	$350.00	$0.00
512908	01/19/2016	Reconciled		01/31/2016	Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	$40.20	$40.20	$0.00
512909	01/19/2016	Reconciled		01/31/2016	Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	$216.97	$216.97	$0.00
512910	01/19/2016	Reconciled		01/31/2016	Accounts Payable	SSM HEALTH MEDICAL GROUP	$79.62	$79.62	$0.00
512911	01/19/2016	Reconciled		01/31/2016	Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	$170.32	$170.32	$0.00
512912	01/19/2016	Reconciled		01/31/2016	Accounts Payable	ST MARYS HOSPITAL	$188.52	$188.52	$0.00
512913	01/19/2016	Reconciled		01/31/2016	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$52,052.49	$52,052.49	$0.00
512914	01/19/2016	Reconciled		01/31/2016	Accounts Payable	ST. ELIZABETH'S HOSPITAL	$440.35	$440.35	$0.00
512915	01/19/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$21.50		
512916	01/19/2016	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	$853.59		
512917	01/19/2016	Reconciled		01/31/2016	Accounts Payable	STERICYCLE, INC.	$219.55	$219.55	$0.00
512918	01/19/2016	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$799.74		
512919	01/19/2016	Reconciled		01/31/2016	Accounts Payable	UPP TECHNOLOGY INC	$272.50	$272.50	$0.00
512920	01/19/2016	Reconciled		01/31/2016	Accounts Payable	VALENTINE, SHARON	$20.13	$20.13	$0.00
512921	01/19/2016	Reconciled		01/31/2016	Accounts Payable	WAL-MART STORES, INC	$113.61	$113.61	$0.00
512922	01/19/2016	Open			Accounts Payable	WALSH, MELISSA	$136.85		
512923	01/19/2016	Reconciled		01/31/2016	Accounts Payable	WARD, CARLOS	$336.95	$336.95	$0.00
512924	01/19/2016	Reconciled		01/31/2016	Accounts Payable	WASHINGTON COUNTY HOSPITAL	$321.29	$321.29	$0.00
512925	01/19/2016	Reconciled		01/31/2016	Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	$5,639.50	$5,639.50	$0.00
512926	01/19/2016	Reconciled		01/31/2016	Accounts Payable	WATTS COPY SYSTEMS, INC.	$65.00	$65.00	$0.00
512927	01/19/2016	Reconciled		01/31/2016	Accounts Payable	WEBSTER, JEFFERY	$315.68	$315.68	$0.00
512928	01/19/2016	Reconciled		01/31/2016	Accounts Payable	WEINLAND REF SERVICE INC	$99.00	$99.00	$0.00

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512930	01/13/2016	Reconciled		01/31/2016	Accounts Payable	LABORATORIES CORPORATION OF AMERICA	$30.00	$30.00	$0.00
512931	01/13/2016	Reconciled		01/31/2016	Accounts Payable	ST. ELIZABETH'S HOSPITAL	$21.50	$21.50	$0.00
512932	01/13/2016	Reconciled		01/31/2016	Accounts Payable	FAT CATS INC. dba THE BRICK	$10.00	$10.00	$0.00
512933	01/13/2016	Reconciled		01/31/2016	Accounts Payable	AMEREN ILLINOIS	$4,173.20	$4,173.20	$0.00
512934	01/13/2016	Reconciled		01/31/2016	Accounts Payable	BEELMAN LOGISTICS	$1,005.99	$1,005.99	$0.00
512935	01/13/2016	Open			Accounts Payable	BIGGS BROS. SERVICE CENTER	$246.50		
512936	01/13/2016	Reconciled		01/31/2016	Accounts Payable	BUSTERS TIRE MART	$128.80	$128.80	$0.00
512937	01/13/2016	Reconciled		01/31/2016	Accounts Payable	CLEAN THE UNIFORM COMPANY	$65.35	$65.35	$0.00
512938	01/13/2016	Reconciled		01/31/2016	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$9.14	$9.14	$0.00
512939	01/13/2016	Reconciled		01/31/2016	Accounts Payable	EGYPTIAN STATIONERS, INC	$209.97	$209.97	$0.00
512940	01/13/2016	Reconciled		01/31/2016	Accounts Payable	FALLING SPRINGS QUARRY CO	$222.71	$222.71	$0.00
512941	01/13/2016	Reconciled		01/31/2016	Accounts Payable	GovConnection Inc.	$3,998.00	$3,998.00	$0.00
512942	01/13/2016	Reconciled		01/31/2016	Accounts Payable	HOMETOWN ACE HARDWARE	$10.48	$10.48	$0.00
512943	01/13/2016	Reconciled		01/31/2016	Accounts Payable	ILLINOIS AMERICAN WATER	$255.95	$255.95	$0.00
512944	01/13/2016	Reconciled		01/31/2016	Accounts Payable	MACLAIR ASPHALT SALES, LLC	$813.40	$813.40	$0.00
512945	01/13/2016	Reconciled		01/31/2016	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$139.91	$139.91	$0.00
512946	01/13/2016	Reconciled		01/31/2016	Accounts Payable	NAPA	$549.00	$549.00	$0.00
512947	01/13/2016	Open			Accounts Payable	PERRY COUNTY CONSTRUCTION COMPANY	$15,476.20		
512948	01/13/2016	Reconciled		01/31/2016	Accounts Payable	POELKER'S GARAGE, INC.	$23.10	$23.10	$0.00
512949	01/13/2016	Reconciled		01/31/2016	Accounts Payable	PRAXAIR DISTRIBUTION INC	$26.08	$26.08	$0.00
512950	01/13/2016	Reconciled		01/31/2016	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	$6,602.59	$6,602.59	$0.00
512951	01/13/2016	Reconciled		01/31/2016	Accounts Payable	RED WING SHOES	$175.00	$175.00	$0.00
512952	01/13/2016	Reconciled		01/31/2016	Accounts Payable	ROOTER'S AMERICAN MAINTENANCE	$49,213.29	$49,213.29	$0.00
512953	01/13/2016	Reconciled		01/31/2016	Accounts Payable	SWANSEA SEWER DEPARTMENT	$37.20	$37.20	$0.00
512954	01/13/2016	Reconciled		01/31/2016	Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	$153.97	$153.97	$0.00
512955	01/13/2016	Reconciled		01/31/2016	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63	$14.63	$0.00
512956	01/13/2016	Reconciled		01/31/2016	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$907.17	$907.17	$0.00
512957	01/13/2016	Reconciled		01/31/2016	Accounts Payable	WILLIAM NOBBE INC.	$317.43	$317.43	$0.00
512958	01/13/2016	Reconciled		01/31/2016	Accounts Payable	ASPEN WASTE SYSTEMS INC	$300.00	$300.00	$0.00
512959	01/13/2016	Reconciled		01/31/2016	Accounts Payable	AT&T	$55.00	$55.00	$0.00
512960	01/13/2016	Reconciled		01/31/2016	Accounts Payable	AT&T	$1,144.10	$1,144.10	$0.00
512961	01/13/2016	Reconciled		01/31/2016	Accounts Payable	AT&T	$42.38	$42.38	$0.00
512962	01/13/2016	Reconciled		01/31/2016	Accounts Payable	AT&T MOBILITY	$149.43	$149.43	$0.00
512963	01/13/2016	Reconciled		01/31/2016	Accounts Payable	CAREMARK	$48,565.87	$48,565.87	$0.00
512964	01/13/2016	Reconciled		01/31/2016	Accounts Payable	FEDEX	$35.55	$35.55	$0.00
512965	01/13/2016	Reconciled		01/31/2016	Accounts Payable	HIMSTEDT ROOFING INC (C)	$5,145.00	$5,145.00	$0.00
512966	01/13/2016	Reconciled		01/31/2016	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$41.71	$41.71	$0.00
512967	01/13/2016	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$5,620.00		
512968	01/13/2016	Reconciled		01/31/2016	Accounts Payable	ILLINOIS STATE TREASURER	$530.00	$530.00	$0.00
512969	01/13/2016	Reconciled		01/31/2016	Accounts Payable	KAHALAH CLAY	$652.10	$652.10	$0.00
512970	01/13/2016	Reconciled		01/31/2016	Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	$4,166.67	$4,166.67	$0.00
512971	01/13/2016	Reconciled		01/31/2016	Accounts Payable	KEEFE COMMISSARY NETWORK SALES	$4,162.13	$4,162.13	$0.00

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512972	01/13/2016	Reconciled		01/31/2016	Accounts Payable	MASCOUTAH CHAMBER OF COMMERCE	$40.00	$40.00	$0.00
512973	01/13/2016	Reconciled		01/31/2016	Accounts Payable	MEDEX PHARMACY	$8,207.70	$8,207.70	$0.00
512974	01/13/2016	Reconciled		01/31/2016	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$339.30	$339.30	$0.00
512975	01/13/2016	Reconciled		01/31/2016	Accounts Payable	PASS SECURITY	$16,191.00	$16,191.00	$0.00
512976	01/13/2016	Open			Accounts Payable	SECRETARY OF STATE	$392.00		
512977	01/13/2016	Reconciled		01/31/2016	Accounts Payable	ST. CLAIR SERVICE COMPANY	$380.70	$380.70	$0.00
512978	01/13/2016	Reconciled		01/31/2016	Accounts Payable	TERMINIX INTERNATIONAL CO LP	$500.00	$500.00	$0.00
512979	01/13/2016	Reconciled		01/31/2016	Accounts Payable	THE TOURISM BUREAU	$10,000.00	$10,000.00	$0.00
512980	01/13/2016	Reconciled		01/31/2016	Accounts Payable	VILLAGE OF SWANSEA	$18,916.73	$18,916.73	$0.00
512981	01/13/2016	Reconciled		01/31/2016	Accounts Payable	LAY, DIANE	$219.72	$219.72	$0.00
512982	01/19/2016	Reconciled		01/31/2016	Accounts Payable	1ST ALLIANCE REAL ESTATE INC	$395.00	$395.00	$0.00
512983	01/19/2016	Open			Accounts Payable	AMEREN ILLINOIS	$255.95		
512984	01/19/2016	Open			Accounts Payable	AMEREN ILLINOIS	$191.13		
512985	01/19/2016	Open			Accounts Payable	AMEREN ILLINOIS	$131.00		
512986	01/19/2016	Reconciled		01/31/2016	Accounts Payable	CITY OF BELLEVILLE	$35.95	$35.95	$0.00
512987	01/19/2016	Reconciled		01/31/2016	Accounts Payable	CITY OF EAST ST. LOUIS/SEWER DEPT	$20.00	$20.00	$0.00
512988	01/19/2016	Reconciled		01/31/2016	Accounts Payable	DENNIS`, LARRY, L	$400.00	$400.00	$0.00
512989	01/19/2016	Reconciled		01/31/2016	Accounts Payable	ILLINOIS AMERICAN WATER	$50.00	$50.00	$0.00
512990	01/19/2016	Reconciled		01/31/2016	Accounts Payable	ILLINOIS AMERICAN WATER	$28.85	$28.85	$0.00
512991	01/19/2016	Reconciled		01/31/2016	Accounts Payable	SNIDER, JOANN	$400.00	$400.00	$0.00
512992	01/20/2016	Open			Accounts Payable	AMEREN ILLINOIS	$160.00		
512993	01/20/2016	Open			Accounts Payable	AMEREN ILLINOIS	$124.29		
512994	01/20/2016	Reconciled		01/31/2016	Accounts Payable	CITY OF EAST ST. LOUIS/SEWER DEPT	$13.00	$13.00	$0.00
512995	01/20/2016	Reconciled		01/31/2016	Accounts Payable	ILLINOIS AMERICAN WATER	$32.30	$32.30	$0.00
512996	01/20/2016	Reconciled		01/31/2016	Accounts Payable	PARKS, JEAN	$350.00	$350.00	$0.00
512997	01/20/2016	Reconciled		01/31/2016	Accounts Payable	STREIF, EDWARD	$425.00	$425.00	$0.00
512998	01/20/2016	Reconciled		01/31/2016	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$54.15	$54.15	$0.00
512999	01/20/2016	Open			Accounts Payable	ABILITY INTERPRETING, LLC	$340.00		
513000	01/20/2016	Reconciled		01/31/2016	Accounts Payable	ALIVE VIDEO	$25.00	$25.00	$0.00
513001	01/20/2016	Reconciled		01/31/2016	Accounts Payable	AT&T	$688.44	$688.44	$0.00
513002	01/20/2016	Reconciled		01/31/2016	Accounts Payable	AT&T	$1,095.88	$1,095.88	$0.00
513003	01/20/2016	Reconciled		01/31/2016	Accounts Payable	AT&T LONG DISTANCE	$5.16	$5.16	$0.00
513004	01/20/2016	Reconciled		01/31/2016	Accounts Payable	AT&T MOBILITY	$43.60	$43.60	$0.00
513005	01/20/2016	Reconciled		01/31/2016	Accounts Payable	BARCOM SECURITY	$800.00	$800.00	$0.00
513006	01/20/2016	Reconciled		01/31/2016	Accounts Payable	BELLE-SCOTT COMMITTEE	$150.00	$150.00	$0.00
513007	01/20/2016	Reconciled		01/31/2016	Accounts Payable	BUSTERS TIRE MART	$1,246.36	$1,246.36	$0.00
513008	01/20/2016	Reconciled		01/31/2016	Accounts Payable	CAREMARK	$70,986.20	$70,986.20	$0.00
513009	01/20/2016	Reconciled		01/31/2016	Accounts Payable	CDD LLC	$237.58	$237.58	$0.00
513010	01/20/2016	Reconciled		01/31/2016	Accounts Payable	CDW GOVERNMENT INC.	$8,081.85	$8,081.85	$0.00
513011	01/20/2016	Reconciled		01/31/2016	Accounts Payable	CDW GOVERNMENT INC.	$81.17	$81.17	$0.00
513012	01/20/2016	Reconciled		01/31/2016	Accounts Payable	CHARTER COMMUNICATIONS	$80.00	$80.00	$0.00
513013	01/20/2016	Reconciled		01/31/2016	Accounts Payable	DAESCH, KAREN, M	$120.00	$120.00	$0.00
513014	01/20/2016	Reconciled		01/31/2016	Accounts Payable	DBT PROPERTIES LLC	$100.00	$100.00	$0.00
513015	01/20/2016	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$462.10		

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513016	01/20/2016	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	$10.00		
513017	01/20/2016	Reconciled		01/31/2016	Accounts Payable	JUDICIAL SYSTEMS, INC.	$5,713.00	$5,713.00	$0.00
513018	01/20/2016	Open			Accounts Payable	LOEPKER, DONNA, F.	$13.50		
513019	01/20/2016	Reconciled		01/31/2016	Accounts Payable	LORENZ, JEAN	$446.00	$446.00	$0.00
513020	01/20/2016	Reconciled		01/31/2016	Accounts Payable	LYNN, KAREN	$10.00	$10.00	$0.00
513021	01/20/2016	Open			Accounts Payable	MATTHEW BENDER & CO. INC	$219.70		
513022	01/20/2016	Reconciled		01/31/2016	Accounts Payable	MCKINNEY, CYNTHIA	$70.00	$70.00	$0.00
513023	01/20/2016	Open			Accounts Payable	OVERLAND STORAGE INC	$3,072.00		
513024	01/20/2016	Reconciled		01/31/2016	Accounts Payable	PCM	$24,473.75	$24,473.75	$0.00
513025	01/20/2016	Reconciled		01/31/2016	Accounts Payable	PETTY CASH	$98.00	$98.00	$0.00
513026	01/20/2016	Reconciled		01/31/2016	Accounts Payable	PUBLIC BUILDING COMMISSION	$1,529.45	$1,529.45	$0.00
513027	01/20/2016	Reconciled		01/31/2016	Accounts Payable	SCSESA	$6,000.00	$6,000.00	$0.00
513028	01/20/2016	Open			Accounts Payable	SECRETARY OF STATE	$121.00		
513029	01/20/2016	Reconciled		01/31/2016	Accounts Payable	SKC COMMUNICATION PRODUCTS INC	$493.44	$493.44	$0.00
513030	01/20/2016	Reconciled		01/31/2016	Accounts Payable	SPRINT	$133.14	$133.14	$0.00
513031	01/20/2016	Reconciled		01/31/2016	Accounts Payable	STATE TREASURER	$8,929.03	$8,929.03	$0.00
513032	01/20/2016	Reconciled		01/31/2016	Accounts Payable	SUGAR LOAF TOWNSHIP	$16,191.61	$16,191.61	$0.00
513033	01/20/2016	Reconciled		01/31/2016	Accounts Payable	THOMSON RUETERS-WEST	$1,203.50	$1,203.50	$0.00
513034	01/20/2016	Reconciled		01/31/2016	Accounts Payable	TOUCHETTE, NORMAN	$32.35	$32.35	$0.00
513035	01/20/2016	Reconciled		01/31/2016	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	$27.75	$27.75	$0.00
513036	01/20/2016	Reconciled		01/31/2016	Accounts Payable	VARTANIAN, GAREN, ANTHONY	$500.00	$500.00	$0.00
513037	01/20/2016	Reconciled		01/31/2016	Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	$30.00	$30.00	$0.00
513038	01/20/2016	Reconciled		01/31/2016	Accounts Payable	ANSELMO, LINDBERG, OLIVER LLC	$50.00	$50.00	$0.00
513039	01/20/2016	Reconciled		01/31/2016	Accounts Payable	FLEISCHER , KENNETH, J	$84.00	$84.00	$0.00
513040	01/20/2016	Open			Accounts Payable	PIERCE AND ASSOCIATES	$50.00		
513041	01/20/2016	Reconciled		01/31/2016	Accounts Payable	CHARTER COMMUNICATIONS	$199.00	$199.00	$0.00
513042	01/20/2016	Reconciled		01/31/2016	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$20.89	$20.89	$0.00
513043	01/20/2016	Reconciled		01/31/2016	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$513.61	$513.61	$0.00
513044	01/20/2016	Reconciled		01/31/2016	Accounts Payable	FOLEY CHEMICAL & MACHINE CO.	$400.00	$400.00	$0.00
513045	01/20/2016	Reconciled		01/31/2016	Accounts Payable	PITNEY BOWES	$303.00	$303.00	$0.00
513046	01/20/2016	Reconciled		01/31/2016	Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$28.32	$28.32	$0.00
513047	01/25/2016	Reconciled		01/31/2016	Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	$45.00	$45.00	$0.00
513048	01/25/2016	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$19.26		
513049	01/25/2016	Open			Accounts Payable	AT&T	$39.94		
513050	01/25/2016	Open			Accounts Payable	ATLAS STATIONERS	$2,438.40		
513051	01/25/2016	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	$5,538.20		
513052	01/25/2016	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$2,645.85		
513053	01/25/2016	Open			Accounts Payable	BRADAC, MARGARET	$75.90		
513054	01/25/2016	Open			Accounts Payable	BURCKHARDT, DEBRA	$360.00		
513055	01/25/2016	Open			Accounts Payable	CALL FOR HELP, INC.	$10,710.00		
513056	01/25/2016	Open			Accounts Payable	CENTENNIAL PRODUCTS INC	$94.57		
513057	01/25/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	$278.94		
513058	01/25/2016	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$26,159.00		
513059	01/25/2016	Open			Accounts Payable	CHILD ADVOCACY CENTER	$5,500.00		

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513060	01/25/2016	Reconciled		01/31/2016	Accounts Payable	CITY OF BELLEVILLE	$15.09	$15.09	$0.00
513061	01/25/2016	Reconciled		01/31/2016	Accounts Payable	CLEAN THE UNIFORM COMPANY	$226.98	$226.98	$0.00
513062	01/25/2016	Reconciled		01/31/2016	Accounts Payable	COMPU TYPE	$76.25	$76.25	$0.00
513063	01/25/2016	Open			Accounts Payable	COOK, YSURSA, BARTHOLOMEW, BRAUER & SHEVLIN, LTD	$2,171.44		
513064	01/25/2016	Open			Accounts Payable	CUNEO, DR. DAN	$3,900.00		
513065	01/25/2016	Open			Accounts Payable	DAIGGER SCIENTIFIC INC	$22.45		
513066	01/25/2016	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	$13,361.00		
513067	01/25/2016	Open			Accounts Payable	DUK C. KIM, M.D.	$700.00		
513068	01/25/2016	Open			Accounts Payable	EAST END X-PRESS LUBE	$284.91		
513069	01/25/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	$1,684.97		
513070	01/25/2016	Open			Accounts Payable	EICHELBERGER, DAVE	$135.00		
513071	01/25/2016	Open			Accounts Payable	ELITE K-9, INC	$37.00		
513072	01/25/2016	Reconciled		01/31/2016	Accounts Payable	ELLIOTT DATA SYSTEMS	$2,001.30	$2,001.30	$0.00
513073	01/25/2016	Open			Accounts Payable	EMERGENCY RESPONSE TRAINING CENTER/DOMINIC LAUKO	$1,029.95		
513074	01/25/2016	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SOUTHERN ILLINOIS	$3,815.00		
513075	01/25/2016	Open			Accounts Payable	FACTORY MOTOR PARTS CO	$1,436.32		
513076	01/25/2016	Reconciled		01/31/2016	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$5,000.00	$5,000.00	$0.00
513077	01/25/2016	Open			Accounts Payable	FEDERAL EXPRESS	$29.19		
513078	01/25/2016	Open			Accounts Payable	FEDEX	$54.50		
513079	01/25/2016	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$59.99		
513080	01/25/2016	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	$18.00		
513081	01/25/2016	Open			Accounts Payable	FRONTIER	$180.68		
513082	01/25/2016	Open			Accounts Payable	GE CAPITAL INC	$332.37		
513083	01/25/2016	Reconciled		01/31/2016	Accounts Payable	GEORGE WEBER CHEVROLET CO.	$700.06	$700.06	$0.00
513084	01/25/2016	Open			Accounts Payable	HAINES & COMPANY, INC.	$315.50		
513085	01/25/2016	Reconciled		01/31/2016	Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	$1,096.26	$1,096.26	$0.00
513086	01/25/2016	Open			Accounts Payable	HAZEL BLAND PROMISE CENTER	$4,335.00		
513087	01/25/2016	Open			Accounts Payable	HEROS IN STYLE, INC.	$489.27		
513088	01/25/2016	Open			Accounts Payable	HONER MEMORIALS, LTD.	$120.00		
513089	01/25/2016	Open			Accounts Payable	HOWLETT, ROBERT	$130.14		
513090	01/25/2016	Reconciled		01/31/2016	Accounts Payable	ILLINOIS CENTER FOR AUTISM	$17,182.39	$17,182.39	$0.00
513091	01/25/2016	Open			Accounts Payable	ILLINOIS CORR. INDUSTRIES	$613.00		
513092	01/25/2016	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$119.25		
513093	01/25/2016	Reconciled		01/31/2016	Accounts Payable	JOES REPAIR SHACK LLC	$660.00	$660.00	$0.00
513094	01/25/2016	Open			Accounts Payable	KARLA SMITH FOUNDATION	$1,670.00		
513095	01/25/2016	Open			Accounts Payable	KASKASKIA WATER DISTRICT	$1,190.76		
513096	01/25/2016	Reconciled		01/31/2016	Accounts Payable	KEEFE COMMISSARY NETWORK SALES	$4,206.78	$4,206.78	$0.00
513097	01/25/2016	Open			Accounts Payable	LABOR LAW POSTER SERVICE	$77.25		
513098	01/25/2016	Open			Accounts Payable	LABSOURCE INC	$103.00		
513099	01/25/2016	Open			Accounts Payable	MAILING METHODS INC	$13,913.03		

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513100	01/25/2016	Open			Accounts Payable	MAJOR CASE SQUAD OF GREATER ST. LOUIS	$500.00		
513101	01/25/2016	Open			Accounts Payable	MATTHEW BENDER & CO. INC	$135.43		
513102	01/25/2016	Open			Accounts Payable	MEI-SHRM	$100.00		
513103	01/25/2016	Open			Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	$1,302.00		
513104	01/25/2016	Open			Accounts Payable	MOPEC INC	$215.77		
513105	01/25/2016	Open			Accounts Payable	MOTOROLA	$2,742.00		
513106	01/25/2016	Reconciled		01/31/2016	Accounts Payable	MURPHY COMPANY	$1,900.00	$1,900.00	$0.00
513107	01/25/2016	Open			Accounts Payable	NAEGER, MICHELLE L.	$46.00		
513108	01/25/2016	Reconciled		01/31/2016	Accounts Payable	O'REILLY AUTO PARTS	$51.86	$51.86	$0.00
513109	01/25/2016	Reconciled		01/31/2016	Accounts Payable	OFFICE ESSENTIALS INC	$51.81	$51.81	$0.00
513110	01/25/2016	Open			Accounts Payable	PITNEY BOWES PRESORT SERVICES	$954.60		
513111	01/25/2016	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$968.98		
513112	01/25/2016	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$6,685.00		
513113	01/25/2016	Reconciled		01/31/2016	Accounts Payable	PROST, CHERYL	$1,250.00	$1,250.00	$0.00
513114	01/25/2016	Open			Accounts Payable	RAY O'HERRON CO. INC.	$92.82		
513115	01/25/2016	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,625.00		
513116	01/25/2016	Open			Accounts Payable	SAVE	$28,139.39		
513117	01/25/2016	Open			Accounts Payable	SCHAEFER, DONALD	$64.58		
513118	01/25/2016	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$3,637.58		
513119	01/25/2016	Open			Accounts Payable	SHI INTERNATIONAL CORP (S)	$79.25		
513120	01/25/2016	Open			Accounts Payable	SIGNS N SUCH	$365.00		
513121	01/25/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$610.00		
513122	01/25/2016	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$4,600.00		
513123	01/25/2016	Open			Accounts Payable	ST. LOUIS UNIVERSITY SCHOOL OF MED	$1,875.00		
513124	01/25/2016	Open			Accounts Payable	STEELE, HEATHER	$225.40		
513125	01/25/2016	Open			Accounts Payable	STERICYCLE, INC.	$111.00		
513126	01/25/2016	Open			Accounts Payable	SWITZERS, INC.	$19.00		
513127	01/25/2016	Open			Accounts Payable	TASC INC	$6,685.00		
513128	01/25/2016	Open			Accounts Payable	THOMSON RUETERS-WEST	$12,492.91		
513129	01/25/2016	Reconciled		01/31/2016	Accounts Payable	US FOODS, INC	$2,164.00	$2,164.00	$0.00
513130	01/25/2016	Reconciled		01/31/2016	Accounts Payable	WATTS COPY SYSTEMS, INC.	$120.00	$120.00	$0.00
513131	01/25/2016	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$15,000.00		
513132	01/25/2016	Open			Accounts Payable	WIPFLI LLP	$1,926.74		
513133	01/25/2016	Open			Accounts Payable	ZONE 1 CIRCUIT CLERKS ASSOC	$20.00		
513134	01/25/2016	Reconciled		01/31/2016	Accounts Payable	AUFFENBERG FORD INC.	$69.92	$69.92	$0.00
513135	01/25/2016	Open			Accounts Payable	CAMPER EXCHANGE, INC.	$1,076.03		
513136	01/25/2016	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	$4,829.93		
513137	01/25/2016	Reconciled		01/31/2016	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$30.30	$30.30	$0.00
513138	01/25/2016	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$210.62		
513139	01/25/2016	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$91.70		
513140	01/25/2016	Reconciled		01/31/2016	Accounts Payable	JOHN FABICK TRACTOR CO.	$421.42	$421.42	$0.00
513141	01/25/2016	Open			Accounts Payable	MACLAIR ASPHALT SALES, LLC	$1,977.10		

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513142	01/25/2016	Open			Accounts Payable	OLIVER C. JOSEPH, INC.	$286.90		
513143	01/25/2016	Reconciled		01/31/2016	Accounts Payable	PLAZA AUTO PARTS	$17.76	$17.76	$0.00
513144	01/25/2016	Reconciled		01/31/2016	Accounts Payable	ST. CLAIR SERVICE COMPANY	$11,141.04	$11,141.04	$0.00
513145	01/25/2016	Reconciled		01/31/2016	Accounts Payable	SUPERIOR EQUIPMENT CO	$133.30	$133.30	$0.00
513152	01/25/2016	Open			Accounts Payable	AMEREN ILLINOIS	$138.18		
513153	01/25/2016	Open			Accounts Payable	CITY OF BELLEVILLE	$40.18		
513154	01/25/2016	Open			Accounts Payable	GUNDLACH SERVICES	$400.00		
513155	01/25/2016	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$50.00		
513156	01/25/2016	Open			Accounts Payable	STATE'S ATTORNEYS APPELLATE PROSECUTOR'S COUNTY FD	$6,000.00		
513157	01/25/2016	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$479.47		
513158	01/26/2016	Open			Accounts Payable	MAILING METHODS INC	$922.00		
513159	01/27/2016	Open			Accounts Payable	EXCEL HOLDINGS 3, LLC FOR THE HILTON GARDEN INN	$325.00		
513160	01/27/2016	Open			Accounts Payable	HALL, KELBY	$10.00		
513161	01/27/2016	Open			Accounts Payable	AMEREN ILLINOIS	$403.75		
513162	01/27/2016	Open			Accounts Payable	AT&T	$478.33		
513163	01/27/2016	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$200.00		
513164	01/27/2016	Reconciled		01/31/2016	Accounts Payable	E.G. VOGT OIL COMPANY INC	$400.00	$400.00	$0.00
513165	01/27/2016	Open			Accounts Payable	AIG	$19,030.33		
513166	01/27/2016	Open			Accounts Payable	AMEREN ILLINOIS	$494.72		
513167	01/27/2016	Open			Accounts Payable	AMEREN ILLINOIS	$443.08		
513168	01/27/2016	Open			Accounts Payable	AMEREN ILLINOIS	$675.40		
513169	01/27/2016	Open			Accounts Payable	AMEREN ILLINOIS	$34.92		
513170	01/27/2016	Open			Accounts Payable	AMEREN ILLINOIS	$488.28		
513171	01/27/2016	Open			Accounts Payable	ANSWER MIDWEST, INC.	$69.76		
513172	01/27/2016	Open			Accounts Payable	AON HEWITT	$3,155.20		
513173	01/27/2016	Open			Accounts Payable	AT&T	$39.52		
513174	01/27/2016	Open			Accounts Payable	AT&T	$230.44		
513175	01/27/2016	Open			Accounts Payable	AT&T	$150.54		
513176	01/27/2016	Open			Accounts Payable	AT&T	$227.95		
513177	01/27/2016	Open			Accounts Payable	AT&T	$210.74		
513178	01/27/2016	Open			Accounts Payable	AT&T	$3,203.84		
513179	01/27/2016	Open			Accounts Payable	AT&T	$97.96		
513180	01/27/2016	Open			Accounts Payable	AT&T	$250.15		
513181	01/27/2016	Open			Accounts Payable	AT&T	$1,921.07		
513182	01/27/2016	Open			Accounts Payable	AT&T	$168.60		
513183	01/27/2016	Reconciled		01/31/2016	Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	$53,972.38	$53,972.38	$0.00
513184	01/27/2016	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	$413.10		
513185	01/27/2016	Open			Accounts Payable	BERGKOETTER, PAUL	$179.40		
513186	01/27/2016	Open			Accounts Payable	BORUTTA, KEVIN	$1,666.66		
513187	01/27/2016	Open			Accounts Payable	CAREMARK	$60,132.53		
513188	01/27/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	$464.84		
513189	01/27/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	$180.59		
513190	01/27/2016	Open			Accounts Payable	COMPU TYPE	$260.28		
513191	01/27/2016	Reconciled		01/31/2016	Accounts Payable	DAESCH, KURT, VON	$301.98	$301.98	$0.00
513192	01/27/2016	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	$23.08		
513193	01/27/2016	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$93.17		
513194	01/27/2016	Open			Accounts Payable	FRONTIER	$37.66		

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513195	01/27/2016	Open			Accounts Payable	GOMRIC MINTON, JENNIFER	$147.24		
513196	01/27/2016	Open			Accounts Payable	IL ASSOC OF CTY VETERANS ASSISTANCE COMMISSION	$25.00		
513197	01/27/2016	Open			Accounts Payable	ILL-MO PUMP & SUPPLY, INC	$32.83		
513198	01/27/2016	Open			Accounts Payable	MINTON OUTDOOR SERVICES, INC	$160.00		
513199	01/27/2016	Open			Accounts Payable	PETTY CASH	$81.19		
513200	01/27/2016	Open			Accounts Payable	PETTY CASH	$162.95		
513201	01/27/2016	Open			Accounts Payable	PRIORITY DISPATCH	$395.00		
513202	01/27/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$576.00		
513203	01/27/2016	Open			Accounts Payable	RR DONNELLEY	$562.74		
513204	01/27/2016	Open			Accounts Payable	RR DONNELLEY	$163.70		
513205	01/27/2016	Open			Accounts Payable	SECRETARY OF STATE	$196.00		
513206	01/27/2016	Open			Accounts Payable	STERR, ROBBIN, J	$164.50		
513207	01/27/2016	Open			Accounts Payable	SUMMERFIELD LEBANON MASCOUTAH WATER DIST	$446.32		
513208	01/27/2016	Open			Accounts Payable	SUN LIFE FINANCIAL	$61,085.02		
513209	01/27/2016	Open			Accounts Payable	TECH ELECTRONICS INC.	$894.60		
513210	01/27/2016	Open			Accounts Payable	THOMSON RUETERS-WEST	$304.00		
513211	01/27/2016	Open			Accounts Payable	TYLER TECHNOLOGIES INC	$1,403.00		
513212	01/27/2016	Open			Accounts Payable	U.S. PRISONER TRANSPORT INC	$1,964.58		
513213	01/27/2016	Open			Accounts Payable	WAL-MART STORES, INC	$220.70		
513214	01/27/2016	Open			Accounts Payable	FULTS, STEPHEN	$300.00		
513215	01/27/2016	Open			Accounts Payable	O'RILEY, JACOB	$75.00		
513216	01/27/2016	Open			Accounts Payable	WAGNER, RICHARD	$119.00		
Type Check Totals:					726 Transactions		$1,429,459.72	$946,654.71	$0.00
EFT									
3841	01/01/2016	Open			Accounts Payable	CARD SERVICE	$156.49		
3842	01/01/2016	Open			Accounts Payable	CARD SERVICE	$79.34		
3843	01/01/2016	Open			Accounts Payable	CARD SERVICE	$79.33		
3844	01/01/2016	Open			Accounts Payable	CARD SERVICE	$79.33		
3845	01/01/2016	Open			Accounts Payable	CARD SERVICE	$207.33		
3846	01/01/2016	Open			Accounts Payable	CARD SERVICE	$520.50		
3847	01/01/2016	Open			Accounts Payable	CARD SERVICE	$89.94		
3848	01/01/2016	Open			Accounts Payable	CARD SERVICE	$77.00		
3849	01/01/2016	Open			Accounts Payable	CARD SERVICE	$45.69		
3850	01/01/2016	Open			Accounts Payable	CARD SERVICE	$64.00		
3851	01/01/2016	Open			Accounts Payable	CARD SERVICE	$158.39		
3852	01/01/2016	Open			Accounts Payable	CARD SERVICE	$123.00		
3853	01/01/2016	Open			Accounts Payable	CARD SERVICE	$200.00		
3854	01/01/2016	Open			Accounts Payable	CARD SERVICE	$229.90		
3855	01/01/2016	Open			Accounts Payable	CARD SERVICE	$206.44		
3856	01/01/2016	Open			Accounts Payable	CARD SERVICE	$68.29		
3857	01/01/2016	Open			Accounts Payable	CARD SERVICE	$222.59		
3858	01/01/2016	Open			Accounts Payable	CARD SERVICE	$78.30		
3859	01/01/2016	Open			Accounts Payable	CARD SERVICE	$168.48		
3860	01/01/2016	Open			Accounts Payable	CARD SERVICE	$2,015.68		
3861	01/01/2016	Open			Accounts Payable	CARD SERVICE	$139.00		
3862	01/01/2016	Open			Accounts Payable	CARD SERVICE	$126.88		
3863	01/01/2016	Open			Accounts Payable	CARD SERVICE	$55.83		
3864	01/01/2016	Open			Accounts Payable	CARD SERVICE	$164.00		

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3865	01/01/2016	Open			Accounts Payable	CARD SERVICE	$54.70		
3866	01/01/2016	Open			Accounts Payable	CARD SERVICE	$84.23		
3867	01/01/2016	Open			Accounts Payable	CARD SERVICE	$19.49		
3868	01/01/2016	Open			Accounts Payable	CARD SERVICE	$10.00		
3869	01/01/2016	Open			Accounts Payable	CARD SERVICE	$157.24		
3870	01/01/2016	Open			Accounts Payable	CARD SERVICE	$155.68		
3871	01/01/2016	Open			Accounts Payable	CARD SERVICE	$521.14		
3872	01/01/2016	Open			Accounts Payable	CARD SERVICE	$30.00		
3873	01/01/2016	Open			Accounts Payable	CARD SERVICE	$522.83		
3875	01/13/2016	Open			Accounts Payable	USDEPTHHSCMS	$50,146.14		
3876	01/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$10.81		
3877	01/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$9.15		
3878	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$459.19		
3879	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$375.00		
3880	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$368.62		
3881	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$506.58		
3882	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$62.62		
3883	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$23.22		
3884	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$2,679.86		
3885	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$375.38		
3886	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$204.09		
3887	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$63.62		
3888	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$61.07		
3889	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$224.89		
3890	01/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$209.28		
3891	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$26.16		
3892	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$259.61		
3893	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$121.29		
3894	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$286.66		
3895	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$40.86		
3896	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$775.82		
3897	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$169.79		
3898	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$73.73		
3899	01/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$381.25		
3900	01/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$84.95		
3901	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$90.39		
3902	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$48.54		
3903	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$5.88		
3904	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$225.83		
3905	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$850.40		
3906	01/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$14,074.27		
3907	01/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$210.74		
3908	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$62.36		
3909	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$227.95		
3910	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$224.80		
3911	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$150.54		
3912	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$1,653.01		
3913	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$123.86		
3914	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$186.16		
3915	01/26/2016	Open			Accounts Payable	UMB CARD SERVICE	$688.18		

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3916	01/01/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	$93,480.10		
3917	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$1.53		
3918	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$237.87		
3919	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$1,013.31		
3920	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$46.00		
3921	01/01/2016	Open			Accounts Payable	UMB CARD SERVICE	$30.01		
3922	01/28/2016	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$164,250.00		
3923	01/01/2016	Open			Accounts Payable	MOTOR FUEL TAX FUND	$23,735.64		
3925	01/29/2016	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	$95,915.03		
Type EFT Totals:					83 Transactions		$462,443.08		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	234	$482,805.01	$0.00
	Reconciled	492	$946,654.71	$946,654.71
	Stopped	0	$0.00	$0.00
	Total	726	$1,429,459.72	$946,654.71

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	83	$462,443.08	$0.00
	Reconciled	0	$0.00	$0.00
	Total	83	$462,443.08	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	317	$945,248.09	$0.00
	Reconciled	492	$946,654.71	$946,654.71
	Stopped	0	$0.00	$0.00
	Total	809	$1,891,902.80	$946,654.71

BOE-Payroll - BOE Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
457938	01/08/2016	Reconciled		01/31/2016	Payroll Check	BROWN, DARIAN, U.	$858.83	$858.83	$0.00
457939	01/08/2016	Reconciled		12/31/2015	Payroll Check	MOORE, ROEVEINA	$0.00	$0.00	$0.00
457940	01/08/2016	Reconciled		01/31/2016	Payroll Check	THURLOW, IAN S.	$1,090.88	$1,090.88	$0.00
457941	01/08/2016	Reconciled		01/31/2016	Payroll Check	CRAIG, GARY, L.	$552.30	$552.30	$0.00
457942	01/08/2016	Reconciled		01/31/2016	Payroll Check	HURST, LEWIS D.	$891.85	$891.85	$0.00
457943	01/08/2016	Reconciled		01/31/2016	Payroll Check	KEMPF, GARY C.	$237.59	$237.59	$0.00
457944	01/08/2016	Open			Payroll Check	KLAUS JR., JOHN, E.	$478.09		
457945	01/08/2016	Reconciled		01/31/2016	Payroll Check	MILLARD, MARVIS E.	$926.70	$926.70	$0.00
457946	01/08/2016	Reconciled		12/31/2015	Payroll Check	PAULIK, DONALD, J.	$0.00	$0.00	$0.00
457947	01/08/2016	Reconciled		01/31/2016	Payroll Check	STEINHAUER, JOSEPH , E.	$288.50	$288.50	$0.00
457948	01/08/2016	Reconciled		01/31/2016	Payroll Check	VAUGHN, WENDELL E.	$1,003.37	$1,003.37	$0.00
457949	01/08/2016	Reconciled		01/31/2016	Payroll Check	SCHOLBE, RENEE M.	$869.92	$869.92	$0.00
457950	01/08/2016	Reconciled		01/31/2016	Payroll Check	GONZALEZ GOMEZ, ALONSO	$966.33	$966.33	$0.00
457951	01/08/2016	Reconciled		12/31/2015	Payroll Check	BRAZIL, DWANYETTA, N.	$0.00	$0.00	$0.00
457952	01/08/2016	Reconciled		01/31/2016	Payroll Check	GATES, LAPORCHIA	$709.11	$709.11	$0.00
457953	01/08/2016	Reconciled		01/31/2016	Payroll Check	MANSFIELD, KATHLEEN, C.	$742.28	$742.28	$0.00
457954	01/08/2016	Reconciled		01/31/2016	Payroll Check	PEARSON, KIANA, M.	$497.03	$497.03	$0.00
457955	01/08/2016	Reconciled		01/31/2016	Payroll Check	SMITH, DAVID, J.	$587.76	$587.76	$0.00
457956	01/08/2016	Open			Payroll Check	CRUMP, ORVILLE, JOHN	$220.24		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
457957	01/08/2016	Reconciled		01/31/2016	Payroll Check	ENSKAT, ALICE L.	$1,154.25	$1,154.25	$0.00
457958	01/08/2016	Reconciled		01/31/2016	Payroll Check	HASKENHOFF, DANIEL A.	$1,259.03	$1,259.03	$0.00
457959	01/08/2016	Reconciled		01/31/2016	Payroll Check	SCHUTZENHOFER, MICHAEL J.	$327.02	$327.02	$0.00
457960	01/08/2016	Reconciled		01/31/2016	Payroll Check	PAULETTE, VINCENT, C.	$785.61	$785.61	$0.00
457961	01/08/2016	Reconciled		01/31/2016	Payroll Check	WINTERS, ANTHONY, J.	$759.45	$759.45	$0.00
457962	01/08/2016	Reconciled		01/31/2016	Payroll Check	WADE, JAMES, P.	$87.25	$87.25	$0.00
457963	01/08/2016	Reconciled		01/31/2016	Payroll Check	BAUM, JACLYN	$126.54	$126.54	$0.00
457964	01/08/2016	Reconciled		01/31/2016	Payroll Check	PURVIANCE , DEBORAH	$789.97	$789.97	$0.00
457965	01/08/2016	Reconciled		01/31/2016	Payroll Check	BITTERS, ROBERT A.	$2,246.93	$2,246.93	$0.00
457966	01/08/2016	Reconciled		01/31/2016	Payroll Check	GARTNEY, ANTHONY	$785.64	$785.64	$0.00
457967	01/08/2016	Reconciled		01/31/2016	Payroll Check	AUBUCHON, JEANNE L.	$216.58	$216.58	$0.00
457968	01/08/2016	Reconciled		01/31/2016	Payroll Check	HAMMEL, JEFFREY S.	$264.96	$264.96	$0.00
457969	01/08/2016	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$218.43		
457970	01/08/2016	Reconciled		01/31/2016	Payroll Check	SKINNER, GREGORY M.	$193.76	$193.76	$0.00
457971	01/08/2016	Reconciled		01/31/2016	Payroll Check	STIEHL, JAMES P.	$464.29	$464.29	$0.00
457972	01/08/2016	Reconciled		01/31/2016	Payroll Check	WINTERBAUER, BREAN M.	$1,082.06	$1,082.06	$0.00
457973	01/08/2016	Reconciled		12/31/2015	Payroll Check	GOODWIN, MICHAEL	$0.00	$0.00	$0.00
457974	01/08/2016	Reconciled		12/31/2015	Payroll Check	ENGLER, ROBERT A.	$0.00	$0.00	$0.00
457975	01/08/2016	Reconciled		01/31/2016	Payroll Check	MITCHELL, VERA A.	$742.17	$742.17	$0.00
457976	01/08/2016	Reconciled		01/31/2016	Payroll Check	REEB, RICHARD J.	$1,430.33	$1,430.33	$0.00
457977	01/08/2016	Reconciled		01/31/2016	Payroll Check	EMBRICH, TERRY, L.	$837.83	$837.83	$0.00
457978	01/08/2016	Reconciled		01/31/2016	Payroll Check	ROCHE, DAVID M.	$1,511.57	$1,511.57	$0.00
457979	01/08/2016	Reconciled		01/31/2016	Payroll Check	BEGGS, ROBERT R.	$933.64	$933.64	$0.00
457980	01/08/2016	Reconciled		01/31/2016	Payroll Check	MEIER, JAMES E.	$470.34	$470.34	$0.00
457981	01/08/2016	Reconciled		01/31/2016	Payroll Check	CUETO, LLOYD M.	$390.55	$390.55	$0.00
457982	01/08/2016	Reconciled		01/31/2016	Payroll Check	FLYNN, BRIAN D.	$247.62	$247.62	$0.00
457983	01/08/2016	Open			Payroll Check	KEEFE, THOMAS Q.	$145.36		
457984	01/08/2016	Reconciled		01/31/2016	Payroll Check	KOSKI, KENNETH J.	$416.74	$416.74	$0.00
457985	01/08/2016	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$197.60		
457986	01/08/2016	Reconciled		01/31/2016	Payroll Check	MEINDERS, BLAKE G.	$408.28	$408.28	$0.00
457987	01/08/2016	Reconciled		01/31/2016	Payroll Check	MENGES, EUGENE C.	$314.28	$314.28	$0.00
457988	01/08/2016	Reconciled		01/31/2016	Payroll Check	PEEBLES, MARK S.	$324.37	$324.37	$0.00
457989	01/08/2016	Reconciled		01/31/2016	Payroll Check	PHILO, THOMAS	$1,968.96	$1,968.96	$0.00
457990	01/08/2016	Open			Payroll Check	RICE, PHIL R.	$87.17		
457991	01/08/2016	Reconciled		01/31/2016	Payroll Check	ROUSTIO, RICHARD	$307.70	$307.70	$0.00
457992	01/08/2016	Reconciled		01/31/2016	Payroll Check	STURGEON, PAUL RICHARD	$320.35	$320.35	$0.00
457993	01/08/2016	Open			Payroll Check	GLASS, JEFFREY R.	$256.55		
457994	01/08/2016	Open			Payroll Check	EICHELBERGER, DAVID E.	$310.09		
457995	01/08/2016	Reconciled		01/31/2016	Payroll Check	HOWLETT JR., ROBERT P.	$311.26	$311.26	$0.00
457996	01/08/2016	Reconciled		12/31/2015	Payroll Check	JONES, MICHAEL N.	$0.00	$0.00	$0.00
457997	01/08/2016	Reconciled		01/31/2016	Payroll Check	WUERZ, EDMUND G.	$1,202.05	$1,202.05	$0.00
457998	01/08/2016	Reconciled		01/31/2016	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,001.68	$1,001.68	$0.00
457999	01/08/2016	Reconciled		12/31/2015	Payroll Check	DINGES, JACK P.	$0.00	$0.00	$0.00
458000	01/08/2016	Reconciled		01/31/2016	Payroll Check	KENNY, WILLIAM, R.	$1,850.99	$1,850.99	$0.00
458001	01/08/2016	Reconciled		01/31/2016	Payroll Check	MCCALL, YVONNE D.	$801.85	$801.85	$0.00
458002	01/08/2016	Open			Payroll Check	MCLAURIN, PHILLIP, L.	$1,350.07		
458003	01/08/2016	Reconciled		01/31/2016	Payroll Check	PEA, JOHN T.	$1,511.11	$1,511.11	$0.00
458004	01/08/2016	Reconciled		01/31/2016	Payroll Check	TRIPLETT, CHERYL DIANE	$1,614.93	$1,614.93	$0.00
458005	01/08/2016	Reconciled		01/31/2016	Payroll Check	WAGENER, JAMES D.	$1,592.15	$1,592.15	$0.00
458006	01/08/2016	Reconciled		01/31/2016	Payroll Check	BOEHM, ROBERT, T.	$2,237.76	$2,237.76	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
458007	01/08/2016	Reconciled		01/31/2016	Payroll Check	CREGGER, BRIAN K.	$1,873.89	$1,873.89	$0.00
458008	01/08/2016	Reconciled		01/31/2016	Payroll Check	DOBLER, MATTHEW J.	$1,808.71	$1,808.71	$0.00
458009	01/08/2016	Reconciled		01/31/2016	Payroll Check	HAAKE, ALAN J.	$1,975.75	$1,975.75	$0.00
458010	01/08/2016	Reconciled		01/31/2016	Payroll Check	JONES, STEVEN BLAIR	$1,827.95	$1,827.95	$0.00
458011	01/08/2016	Reconciled		01/31/2016	Payroll Check	STOCKETT, DANIEL E.	$1,324.97	$1,324.97	$0.00
458012	01/08/2016	Reconciled		01/31/2016	Payroll Check	JENKS, JASON M.	$1,475.37	$1,475.37	$0.00
458013	01/08/2016	Reconciled		01/31/2016	Payroll Check	COBB, BREA, R.	$1,076.31	$1,076.31	$0.00
458014	01/08/2016	Reconciled		01/31/2016	Payroll Check	DRUMMOND, REBECCA, M.	$548.40	$548.40	$0.00
458015	01/08/2016	Reconciled		01/31/2016	Payroll Check	HERNDON, STEVEN, C	$1,418.69	$1,418.69	$0.00
458016	01/08/2016	Reconciled		01/31/2016	Payroll Check	MC PEAK, SEAN P.	$1,443.67	$1,443.67	$0.00
458017	01/08/2016	Reconciled		01/31/2016	Payroll Check	MOYER, JASON S.	$1,670.01	$1,670.01	$0.00
458018	01/08/2016	Reconciled		01/31/2016	Payroll Check	DOUGLAS, TREMAIN, T.	$1,367.80	$1,367.80	$0.00
458019	01/08/2016	Reconciled		01/31/2016	Payroll Check	EVANSCO, BEVERLY K.	$1,127.96	$1,127.96	$0.00
458020	01/08/2016	Reconciled		01/31/2016	Payroll Check	KIMBALL, KENNETH D.	$619.20	$619.20	$0.00
458021	01/08/2016	Reconciled		01/31/2016	Payroll Check	PATTERSON, MONIK, L.	$1,027.48	$1,027.48	$0.00
458022	01/08/2016	Reconciled		01/31/2016	Payroll Check	YORK, MONIQUE J.	$1,037.44	$1,037.44	$0.00
458023	01/08/2016	Reconciled		01/31/2016	Payroll Check	BAUSANO, HANNAH	$330.51	$330.51	$0.00
458024	01/08/2016	Reconciled		01/31/2016	Payroll Check	BRAUER, LAUREN, K.	$194.34	$194.34	$0.00
458025	01/08/2016	Reconciled		12/31/2015	Payroll Check	CAVANAUGH, TIMOTHY	$0.00	$0.00	$0.00
458026	01/08/2016	Reconciled		01/31/2016	Payroll Check	JOHNSON II, EDDIE , LEE	$958.26	$958.26	$0.00
458027	01/08/2016	Reconciled		01/31/2016	Payroll Check	KOCH, ALEXANDER	$66.45	$66.45	$0.00
458028	01/08/2016	Reconciled		12/31/2015	Payroll Check	NICHOLSON , HOLLIE	$0.00	$0.00	$0.00
458029	01/08/2016	Reconciled		01/31/2016	Payroll Check	FIELDS, JAMES V.	$2,342.54	$2,342.54	$0.00
458030	01/08/2016	Reconciled		01/31/2016	Payroll Check	FIELDS, LARRY F.	$2,974.22	$2,974.22	$0.00
458031	01/08/2016	Reconciled		01/31/2016	Payroll Check	HARMS, JAMES	$1,591.40	$1,591.40	$0.00
458032	01/08/2016	Reconciled		01/31/2016	Payroll Check	PARKER, DENNIS E.	$1,608.09	$1,608.09	$0.00
458033	01/08/2016	Reconciled		01/31/2016	Payroll Check	ALLRED, JOHN D.	$1,379.85	$1,379.85	$0.00
458034	01/08/2016	Reconciled		01/31/2016	Payroll Check	BONDS, RAYMOND	$1,351.22	$1,351.22	$0.00
458035	01/08/2016	Reconciled		12/31/2015	Payroll Check	BRANSON JR., VERTIS	$0.00	$0.00	$0.00
458036	01/08/2016	Reconciled		01/31/2016	Payroll Check	BROWN, JAMES	$1,258.29	$1,258.29	$0.00
458037	01/08/2016	Reconciled		01/31/2016	Payroll Check	COLLINS, KEVIN L.	$1,456.10	$1,456.10	$0.00
458038	01/08/2016	Reconciled		01/31/2016	Payroll Check	CROCKETT, KEITH L.	$1,304.66	$1,304.66	$0.00
458039	01/08/2016	Reconciled		01/31/2016	Payroll Check	FREDERICK, TIMOTHY R	$1,312.92	$1,312.92	$0.00
458040	01/08/2016	Reconciled		12/31/2015	Payroll Check	HICKS, DEMARIUS	$0.00	$0.00	$0.00
458041	01/08/2016	Reconciled		01/31/2016	Payroll Check	KING, ERIC L.	$921.69	$921.69	$0.00
458042	01/08/2016	Reconciled		01/31/2016	Payroll Check	KRAUSE, RUSSELL J	$1,105.15	$1,105.15	$0.00
458043	01/08/2016	Reconciled		01/31/2016	Payroll Check	LONSKI, MARK	$1,268.03	$1,268.03	$0.00
458044	01/08/2016	Reconciled		12/31/2015	Payroll Check	NICHOLS, PATRICK, L.	$0.00	$0.00	$0.00
458045	01/08/2016	Reconciled		01/31/2016	Payroll Check	RADAKE, DAVID W.	$1,471.94	$1,471.94	$0.00
458046	01/08/2016	Reconciled		01/31/2016	Payroll Check	WEAVER, KENNETH A.	$1,319.66	$1,319.66	$0.00
458047	01/08/2016	Reconciled		01/31/2016	Payroll Check	BRAZIL, LAWRENCE E.	$1,043.42	$1,043.42	$0.00
458048	01/08/2016	Reconciled		01/31/2016	Payroll Check	HIGGINS, JANICE E.	$816.57	$816.57	$0.00
458049	01/08/2016	Reconciled		01/31/2016	Payroll Check	JONES, EUGENE, W.	$1,176.48	$1,176.48	$0.00
458050	01/08/2016	Reconciled		01/31/2016	Payroll Check	SUAREZ, THERESE M.	$822.42	$822.42	$0.00
458051	01/08/2016	Reconciled		01/31/2016	Payroll Check	WILLIAMS, SIDNEY L.M.	$1,227.30	$1,227.30	$0.00
458052	01/08/2016	Reconciled		12/31/2015	Payroll Check	BRENNAN-FLEMING, LISA K.	$0.00	$0.00	$0.00
458053	01/08/2016	Reconciled		01/31/2016	Payroll Check	COLEMAN, PATRICIA , A	$445.60	$445.60	$0.00
458054	01/08/2016	Reconciled		01/31/2016	Payroll Check	CUETO, CONSTANCE	$869.36	$869.36	$0.00
458055	01/08/2016	Reconciled		01/31/2016	Payroll Check	GEHRS, LUCAS, J.	$1,006.08	$1,006.08	$0.00
458056	01/08/2016	Open			Payroll Check	JOHNSON, RAMON, C.	$1,092.61		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
458057	01/08/2016	Reconciled		01/31/2016	Payroll Check	LUETKEMYER, DALE A.	$1,233.84	$1,233.84	$0.00
458058	01/08/2016	Reconciled		01/31/2016	Payroll Check	MC PEAK, STEVEN D.	$1,106.73	$1,106.73	$0.00
458059	01/08/2016	Reconciled		01/31/2016	Payroll Check	VALLINA, JOSEPH A.	$1,355.91	$1,355.91	$0.00
458060	01/08/2016	Reconciled		01/31/2016	Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,282.21	$1,282.21	$0.00
458061	01/08/2016	Reconciled		01/31/2016	Payroll Check	ROUTT, NAQUAN, G.	$1,357.65	$1,357.65	$0.00
458062	01/08/2016	Reconciled		01/31/2016	Payroll Check	SEITZ, ROBERTA S.	$1,687.87	$1,687.87	$0.00
458063	01/08/2016	Reconciled		01/31/2016	Payroll Check	SCHAEFER, KEVIN D.	$643.24	$643.24	$0.00
458064	01/08/2016	Open			Payroll Check	ALLEN, EDNA R.	$149.79		
458065	01/08/2016	Reconciled		01/31/2016	Payroll Check	MC CASKILL, JOSEPH H.	$162.92	$162.92	$0.00
458066	01/08/2016	Reconciled		01/31/2016	Payroll Check	MORGAN, DARLENE , W.	$159.79	$159.79	$0.00
458067	01/08/2016	Reconciled		01/31/2016	Payroll Check	BROWN JR., GERALD E.	$1,886.61	$1,886.61	$0.00
458068	01/08/2016	Reconciled		01/31/2016	Payroll Check	LEACH, ANDREW P.	$1,369.87	$1,369.87	$0.00
458069	01/15/2016	Reconciled		01/31/2016	Payroll Check	STONE, RICHARD W.	$2,393.56	$2,393.56	$0.00
458070	01/15/2016	Reconciled		01/31/2016	Payroll Check	HAMILTON SR., OLIVER	$599.32	$599.32	$0.00
458071	01/15/2016	Reconciled		01/31/2016	Payroll Check	HAYWOOD, LORRAINE	$671.60	$671.60	$0.00
458072	01/15/2016	Reconciled		01/31/2016	Payroll Check	MOSLEY JR., LONNIE	$603.26	$603.26	$0.00
458073	01/15/2016	Reconciled		01/31/2016	Payroll Check	WATSON, H. RICHARD	$2,572.27	$2,572.27	$0.00
458074	01/08/2016	Reconciled		01/31/2016	Payroll Check	JACKSON, MADONNA	$153.78	$153.78	$0.00
458075	01/11/2016	Reconciled		01/31/2016	Payroll Check	WILSON, AJA L.	$665.79	$665.79	$0.00
458076	01/11/2016	Open			Payroll Check	CALMESE, SHERMAN, A.	$446.32		
458077	01/11/2016	Open			Payroll Check	EVANS, SHENTERRIA L.	$3.88		
458078	01/11/2016	Reconciled		01/31/2016	Payroll Check	COBB, BREA, R.	$2,077.36	$2,077.36	$0.00
458079	01/12/2016	Reconciled		01/31/2016	Payroll Check	NEUNER, KIMBERLEY, L.	$238.76	$238.76	$0.00
458080	01/22/2016	Reconciled		01/31/2016	Payroll Check	BROWN, DARIAN, U.	$857.46	$857.46	$0.00
458081	01/22/2016	Open			Payroll Check	MOORE, ROEVEINA	$0.00		
458082	01/22/2016	Reconciled		01/31/2016	Payroll Check	THURLOW, IAN S.	$1,094.30	$1,094.30	$0.00
458083	01/22/2016	Reconciled		01/31/2016	Payroll Check	CRAIG, GARY, L.	$524.78	$524.78	$0.00
458084	01/22/2016	Reconciled		01/31/2016	Payroll Check	HURST, LEWIS D.	$829.31	$829.31	$0.00
458085	01/22/2016	Open			Payroll Check	KEMPF, GARY C.	$237.19		
458086	01/22/2016	Open			Payroll Check	KLAUS JR., JOHN, E.	$432.89		
458087	01/22/2016	Reconciled		01/31/2016	Payroll Check	MILLARD, MARVIS E.	$916.40	$916.40	$0.00
458088	01/22/2016	Reconciled		01/31/2016	Payroll Check	PAULIK, DONALD, J.	$251.34	$251.34	$0.00
458089	01/22/2016	Reconciled		01/31/2016	Payroll Check	STEINHAUER, JOSEPH , E.	$155.76	$155.76	$0.00
458090	01/22/2016	Reconciled		01/31/2016	Payroll Check	VAUGHN, WENDELL E.	$906.60	$906.60	$0.00
458091	01/22/2016	Reconciled		01/31/2016	Payroll Check	SCHOLBE, RENEE M.	$784.19	$784.19	$0.00
458092	01/22/2016	Reconciled		01/31/2016	Payroll Check	GONZALEZ GOMEZ, ALONSO	$841.17	$841.17	$0.00
458093	01/22/2016	Open			Payroll Check	BRAZIL, DWANYETTA, N.	$0.00		
458094	01/22/2016	Reconciled		01/31/2016	Payroll Check	GATES, LAPORCHIA	$608.08	$608.08	$0.00
458095	01/22/2016	Reconciled		01/31/2016	Payroll Check	MANSFIELD, KATHLEEN, C.	$729.66	$729.66	$0.00
458096	01/22/2016	Reconciled		01/31/2016	Payroll Check	PEARSON, KIANA, M.	$632.73	$632.73	$0.00
458097	01/22/2016	Reconciled		01/31/2016	Payroll Check	SMITH, DAVID, J.	$656.58	$656.58	$0.00
458098	01/22/2016	Open			Payroll Check	CRUMP, ORVILLE, JOHN	$220.24		
458099	01/22/2016	Reconciled		01/31/2016	Payroll Check	ENSKAT, ALICE L.	$1,149.33	$1,149.33	$0.00
458100	01/22/2016	Reconciled		01/31/2016	Payroll Check	HASKENHOFF, DANIEL A.	$1,241.04	$1,241.04	$0.00
458101	01/22/2016	Reconciled		01/31/2016	Payroll Check	SCHUTZENHOFER, MICHAEL J.	$327.02	$327.02	$0.00
458102	01/22/2016	Reconciled		01/31/2016	Payroll Check	PAULETTE, VINCENT, C.	$830.44	$830.44	$0.00
458103	01/22/2016	Reconciled		01/31/2016	Payroll Check	WINTERS, ANTHONY, J.	$584.04	$584.04	$0.00
458104	01/22/2016	Open			Payroll Check	WADE, JAMES, P.	$87.25		
458105	01/22/2016	Reconciled		01/31/2016	Payroll Check	PURVIANCE , DEBORAH	$1,401.11	$1,401.11	$0.00
458106	01/22/2016	Reconciled		01/31/2016	Payroll Check	BITTERS, ROBERT A.	$2,198.11	$2,198.11	$0.00

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458107	01/22/2016	Reconciled		01/31/2016	Payroll Check	GARTNEY, ANTHONY	$686.96	$686.96	$0.00
458108	01/22/2016	Reconciled		01/31/2016	Payroll Check	AUBUCHON, JEANNE L.	$101.32	$101.32	$0.00
458109	01/22/2016	Reconciled		01/31/2016	Payroll Check	HAMMEL, JEFFREY S.	$90.79	$90.79	$0.00
458110	01/22/2016	Open			Payroll Check	JOHNSON JR., PRESTON K.	$21.26		
458111	01/22/2016	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$83.20		
458112	01/22/2016	Reconciled		01/31/2016	Payroll Check	SKINNER, GREGORY M.	$44.70	$44.70	$0.00
458113	01/22/2016	Open			Payroll Check	STIEHL, JAMES P.	$306.39		
458114	01/22/2016	Open			Payroll Check	ELLISON, LYNN E.	$98.12		
458115	01/22/2016	Reconciled		01/31/2016	Payroll Check	BUTLER, KAREN CHRISTINE	$804.63	$804.63	$0.00
458116	01/22/2016	Reconciled		01/31/2016	Payroll Check	WINTERBAUER, BREAN M.	$984.68	$984.68	$0.00
458117	01/22/2016	Open			Payroll Check	GOODWIN, MICHAEL	$0.00		
458118	01/22/2016	Open			Payroll Check	KIRCHOFF, JOHN, H.	$0.00		
458119	01/22/2016	Reconciled		01/31/2016	Payroll Check	MITCHELL, VERA A.	$686.34	$686.34	$0.00
458120	01/22/2016	Reconciled		01/31/2016	Payroll Check	REEB, RICHARD J.	$1,280.28	$1,280.28	$0.00
458121	01/22/2016	Reconciled		01/31/2016	Payroll Check	EMBRICH, TERRY, L.	$814.61	$814.61	$0.00
458122	01/22/2016	Reconciled		01/31/2016	Payroll Check	ROCHE, DAVID M.	$1,334.49	$1,334.49	$0.00
458123	01/22/2016	Reconciled		01/31/2016	Payroll Check	BEGGS, ROBERT R.	$953.78	$953.78	$0.00
458124	01/22/2016	Reconciled		01/31/2016	Payroll Check	MEIER, JAMES E.	$548.56	$548.56	$0.00
458125	01/22/2016	Reconciled		01/31/2016	Payroll Check	CUETO, LLOYD M.	$226.95	$226.95	$0.00
458126	01/22/2016	Reconciled		01/31/2016	Payroll Check	FLYNN, BRIAN D.	$170.14	$170.14	$0.00
458127	01/22/2016	Open			Payroll Check	KEEFE, THOMAS Q.	$0.33		
458128	01/22/2016	Reconciled		01/31/2016	Payroll Check	KOSKI, KENNETH J.	$415.82	$415.82	$0.00
458129	01/22/2016	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$47.63		
458130	01/22/2016	Open			Payroll Check	MEINDERS, BLAKE G.	$303.33		
458131	01/22/2016	Open			Payroll Check	MENGES, EUGENE C.	$55.73		
458132	01/22/2016	Reconciled		01/31/2016	Payroll Check	PEEBLES, MARK S.	$103.93	$103.93	$0.00
458133	01/22/2016	Reconciled		01/31/2016	Payroll Check	PHILO, THOMAS	$1,810.29	$1,810.29	$0.00
458134	01/22/2016	Open			Payroll Check	RICE, PHIL R.	$11.59		
458135	01/22/2016	Open			Payroll Check	ROUSTIO, RICHARD	$157.11		
458136	01/22/2016	Reconciled		01/31/2016	Payroll Check	STURGEON, PAUL RICHARD	$246.90	$246.90	$0.00
458137	01/22/2016	Open			Payroll Check	GLASS, JEFFREY R.	$256.55		
458138	01/22/2016	Open			Payroll Check	EICHELBERGER, DAVID E.	$186.05		
458139	01/22/2016	Open			Payroll Check	HAAS, DAVID A.	$212.64		
458140	01/22/2016	Reconciled		01/31/2016	Payroll Check	HOWLETT JR., ROBERT P.	$283.74	$283.74	$0.00
458141	01/22/2016	Reconciled		01/31/2016	Payroll Check	JONES, MICHAEL N.	$103.27	$103.27	$0.00
458142	01/22/2016	Reconciled		01/31/2016	Payroll Check	WUERZ, EDMUND G.	$1,126.00	$1,126.00	$0.00
458143	01/22/2016	Reconciled		01/31/2016	Payroll Check	DUCKSWORTH, ERICKSON L.	$992.72	$992.72	$0.00
458144	01/22/2016	Open			Payroll Check	DINGES, JACK P.	$0.00		
458145	01/22/2016	Reconciled		01/31/2016	Payroll Check	KENNY, WILLIAM, R.	$1,759.86	$1,759.86	$0.00
458146	01/22/2016	Reconciled		01/31/2016	Payroll Check	MCCALL, YVONNE D.	$787.94	$787.94	$0.00
458147	01/22/2016	Open			Payroll Check	MCLAURIN, PHILLIP, L.	$1,289.15		
458148	01/22/2016	Reconciled		01/31/2016	Payroll Check	PEA, JOHN T.	$2,007.07	$2,007.07	$0.00
458149	01/22/2016	Reconciled		01/31/2016	Payroll Check	TRIPLETT, CHERYL DIANE	$1,660.85	$1,660.85	$0.00
458150	01/22/2016	Reconciled		01/31/2016	Payroll Check	WAGENER, JAMES D.	$1,303.94	$1,303.94	$0.00
458151	01/22/2016	Reconciled		01/31/2016	Payroll Check	BOEHM, ROBERT, T.	$1,599.95	$1,599.95	$0.00
458152	01/22/2016	Open			Payroll Check	CREGGER, BRIAN K.	$1,807.32		
458153	01/22/2016	Reconciled		01/31/2016	Payroll Check	DOBLER, MATTHEW J.	$1,701.57	$1,701.57	$0.00
458154	01/22/2016	Reconciled		01/31/2016	Payroll Check	HAAKE, ALAN J.	$1,904.63	$1,904.63	$0.00
458155	01/22/2016	Reconciled		01/31/2016	Payroll Check	JONES, STEVEN BLAIR	$1,954.37	$1,954.37	$0.00
458156	01/22/2016	Reconciled		01/31/2016	Payroll Check	STOCKETT, DANIEL E.	$1,241.88	$1,241.88	$0.00

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458157	01/22/2016	Reconciled		01/31/2016	Payroll Check	JENKS, JASON M.	$1,756.07	$1,756.07	$0.00
458158	01/22/2016	Reconciled		01/31/2016	Payroll Check	COBB, BREA, R.	$1,243.41	$1,243.41	$0.00
458159	01/22/2016	Reconciled		01/31/2016	Payroll Check	DRUMMOND, REBECCA, M.	$535.77	$535.77	$0.00
458160	01/22/2016	Reconciled		01/31/2016	Payroll Check	HERNDON, STEVEN, C	$1,471.89	$1,471.89	$0.00
458161	01/22/2016	Reconciled		01/31/2016	Payroll Check	MC PEAK, SEAN P.	$2,295.88	$2,295.88	$0.00
458162	01/22/2016	Reconciled		01/31/2016	Payroll Check	MOYER, JASON S.	$1,730.93	$1,730.93	$0.00
458163	01/22/2016	Reconciled		01/31/2016	Payroll Check	DOUGLAS, TREMAIN, T.	$1,293.93	$1,293.93	$0.00
458164	01/22/2016	Reconciled		01/31/2016	Payroll Check	EVANSCO, BEVERLY K.	$1,117.36	$1,117.36	$0.00
458165	01/22/2016	Reconciled		01/31/2016	Payroll Check	KIMBALL, KENNETH D.	$413.33	$413.33	$0.00
458166	01/22/2016	Reconciled		01/31/2016	Payroll Check	PATTERSON, MONIK, L.	$1,017.61	$1,017.61	$0.00
458167	01/22/2016	Reconciled		01/31/2016	Payroll Check	YORK, MONIQUE J.	$1,028.03	$1,028.03	$0.00
458168	01/22/2016	Open			Payroll Check	BAUSANO, HANNAH	$183.53		
458169	01/22/2016	Reconciled		01/31/2016	Payroll Check	BRAUER, LAUREN, K.	$252.12	$252.12	$0.00
458170	01/22/2016	Open			Payroll Check	CAVANAUGH, TIMOTHY	$0.00		
458171	01/22/2016	Reconciled		01/31/2016	Payroll Check	JOHNSON II, EDDIE , LEE	$983.68	$983.68	$0.00
458172	01/22/2016	Reconciled		01/31/2016	Payroll Check	KOCH, ALEXANDER	$66.45	$66.45	$0.00
458173	01/22/2016	Open			Payroll Check	NICHOLSON , HOLLIE	$0.00		
458174	01/22/2016	Reconciled		01/31/2016	Payroll Check	FIELDS, JAMES V.	$2,253.58	$2,253.58	$0.00
458175	01/22/2016	Reconciled		01/31/2016	Payroll Check	FIELDS, LARRY F.	$2,900.04	$2,900.04	$0.00
458176	01/22/2016	Reconciled		01/31/2016	Payroll Check	HARMS, JAMES	$1,488.98	$1,488.98	$0.00
458177	01/22/2016	Reconciled		01/31/2016	Payroll Check	PARKER, DENNIS E.	$1,489.08	$1,489.08	$0.00
458178	01/22/2016	Reconciled		01/31/2016	Payroll Check	ALLRED, JOHN D.	$1,556.52	$1,556.52	$0.00
458179	01/22/2016	Reconciled		01/31/2016	Payroll Check	BONDS, RAYMOND	$1,349.12	$1,349.12	$0.00
458180	01/22/2016	Open			Payroll Check	BRANSON JR., VERTIS	$0.00		
458181	01/22/2016	Reconciled		01/31/2016	Payroll Check	BROWN, JAMES	$1,247.91	$1,247.91	$0.00
458182	01/22/2016	Reconciled		01/31/2016	Payroll Check	COLLINS, KEVIN L.	$1,466.69	$1,466.69	$0.00
458183	01/22/2016	Reconciled		01/31/2016	Payroll Check	CROCKETT, KEITH L.	$1,272.13	$1,272.13	$0.00
458184	01/22/2016	Reconciled		01/31/2016	Payroll Check	FREDERICK, TIMOTHY R	$1,233.54	$1,233.54	$0.00
458185	01/22/2016	Open			Payroll Check	HICKS, DEMARIUS	$0.00		
458186	01/22/2016	Reconciled		01/31/2016	Payroll Check	KING, ERIC L.	$899.36	$899.36	$0.00
458187	01/22/2016	Reconciled		01/31/2016	Payroll Check	KRAUSE, RUSSELL J	$1,180.30	$1,180.30	$0.00
458188	01/22/2016	Reconciled		01/31/2016	Payroll Check	LONSKI, MARK	$1,313.15	$1,313.15	$0.00
458189	01/22/2016	Open			Payroll Check	NICHOLS, PATRICK, L.	$0.00		
458190	01/22/2016	Reconciled		01/31/2016	Payroll Check	RADAKE, DAVID W.	$1,449.13	$1,449.13	$0.00
458191	01/22/2016	Reconciled		01/31/2016	Payroll Check	WEAVER, KENNETH A.	$1,493.68	$1,493.68	$0.00
458192	01/22/2016	Reconciled		01/31/2016	Payroll Check	BRAZIL, LAWRENCE E.	$919.42	$919.42	$0.00
458193	01/22/2016	Reconciled		01/31/2016	Payroll Check	HIGGINS, JANICE E.	$831.36	$831.36	$0.00
458194	01/22/2016	Reconciled		01/31/2016	Payroll Check	JONES, EUGENE, W.	$1,067.68	$1,067.68	$0.00
458195	01/22/2016	Reconciled		01/31/2016	Payroll Check	SUAREZ, THERESE M.	$829.84	$829.84	$0.00
458196	01/22/2016	Reconciled		01/31/2016	Payroll Check	WILLIAMS, SIDNEY L.M.	$1,127.38	$1,127.38	$0.00
458197	01/22/2016	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$0.00		
458198	01/22/2016	Reconciled		01/31/2016	Payroll Check	COLEMAN, PATRICIA , A	$445.60	$445.60	$0.00
458199	01/22/2016	Reconciled		01/31/2016	Payroll Check	CUETO, CONSTANCE	$840.08	$840.08	$0.00
458200	01/22/2016	Reconciled		01/31/2016	Payroll Check	GEHRS, LUCAS, J.	$401.67	$401.67	$0.00
458201	01/22/2016	Open			Payroll Check	JOHNSON, RAMON, C.	$1,109.85		
458202	01/22/2016	Reconciled		01/31/2016	Payroll Check	LUETKEMYER, DALE A.	$1,117.37	$1,117.37	$0.00
458203	01/22/2016	Reconciled		01/31/2016	Payroll Check	MC PEAK, STEVEN D.	$981.21	$981.21	$0.00
458204	01/22/2016	Reconciled		01/31/2016	Payroll Check	VALLINA, JOSEPH A.	$1,241.30	$1,241.30	$0.00
458205	01/22/2016	Reconciled		01/31/2016	Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,158.28	$1,158.28	$0.00
458206	01/22/2016	Reconciled		01/31/2016	Payroll Check	ROUTT, NAQUAN, G.	$1,261.22	$1,261.22	$0.00

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458207	01/22/2016	Reconciled		01/31/2016	Payroll Check	SEITZ, ROBERTA S.	$1,371.79	$1,371.79	$0.00
458208	01/22/2016	Reconciled		01/31/2016	Payroll Check	SCHAEFER, KEVIN D.	$512.64	$512.64	$0.00
458209	01/22/2016	Open			Payroll Check	ALLEN, EDNA R.	$109.20		
458210	01/22/2016	Reconciled		01/31/2016	Payroll Check	MC CASKILL, JOSEPH H.	$122.34	$122.34	$0.00
458211	01/22/2016	Open			Payroll Check	MORGAN, DARLENE , W.	$119.20		
458212	01/22/2016	Reconciled		01/31/2016	Payroll Check	BROWN JR., GERALD E.	$1,885.78	$1,885.78	$0.00
458213	01/22/2016	Reconciled		01/31/2016	Payroll Check	LEACH, ANDREW P.	$1,418.87	$1,418.87	$0.00
458214	01/22/2016	Reconciled		01/31/2016	Payroll Check	PARKS, HANNA, N	$277.64	$277.64	$0.00
458215	01/29/2016	Open			Payroll Check	STONE, RICHARD W.	$2,282.21		
458216	01/29/2016	Open			Payroll Check	HAMILTON SR., OLIVER	$417.02		
458217	01/29/2016	Open			Payroll Check	HAYWOOD, LORRAINE	$556.84		
458218	01/29/2016	Open			Payroll Check	MOSLEY JR., LONNIE	$504.51		
458219	01/29/2016	Open			Payroll Check	WATSON, H. RICHARD	$2,443.85		
Type Check Totals:					282 Transactions		$240,342.72	$221,846.34	$0.00
EFT									
132877	01/08/2016	Open			Payroll Check	MITCHELL, VERA A.	$50.00		
132878	01/08/2016	Open			Payroll Check	KENNY, WILLIAM, R.	$200.00		
132879	01/08/2016	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
132880	01/08/2016	Open			Payroll Check	KIMBALL, KENNETH D.	$700.00		
132881	01/08/2016	Open			Payroll Check	COLLINS, KEVIN L.	$50.00		
132882	01/08/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
132883	01/08/2016	Open			Payroll Check	HIGGINS, JANICE E.	$150.00		
132884	01/08/2016	Open			Payroll Check	SUAREZ, THERESE M.	$550.00		
132885	01/08/2016	Open			Payroll Check	CUETO, CONSTANCE	$160.00		
132886	01/08/2016	Open			Payroll Check	LEACH, ANDREW P.	$125.00		
132887	01/08/2016	Open			Payroll Check	ANDERSON, ROBERT	$855.74		
132888	01/08/2016	Open			Payroll Check	BARNUM, ANN , M.	$1,502.98		
132889	01/08/2016	Open			Payroll Check	BAUDENDISTEL, DANIEL	$746.81		
132890	01/08/2016	Open			Payroll Check	BAXTON, WILLIE , M.	$1,163.42		
132891	01/08/2016	Open			Payroll Check	BOIDE, PHILLIP, E.	$918.95		
132892	01/08/2016	Open			Payroll Check	BOZE, PATRICIA C.	$1,852.92		
132893	01/08/2016	Open			Payroll Check	CARNEY, SHARON , K.	$857.83		
132894	01/08/2016	Open			Payroll Check	CLAY, KAREN , J.	$1,035.23		
132895	01/08/2016	Open			Payroll Check	FISHER, TIMOTHY	$1,025.51		
132896	01/08/2016	Open			Payroll Check	GRAY, LISA	$885.11		
132897	01/08/2016	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,347.82		
132898	01/08/2016	Open			Payroll Check	JOHNSON, KATHI , A.	$851.68		
132899	01/08/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,209.71		
132900	01/08/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
132901	01/08/2016	Open			Payroll Check	JONES, CHRISTOPHER, M.	$784.98		
132902	01/08/2016	Open			Payroll Check	JUSCIUS, MARGARET , A.	$984.82		
132903	01/08/2016	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,208.64		
132904	01/08/2016	Open			Payroll Check	MORTON, ANTHONY, J.	$1,065.49		
132905	01/08/2016	Open			Payroll Check	NESBIT, JEFFREY , W.	$1,326.80		
132906	01/08/2016	Open			Payroll Check	NOONAN, MICHAEL, E..	$809.84		
132907	01/08/2016	Open			Payroll Check	OWENS, SALMARTIS, A.	$922.16		
132908	01/08/2016	Open			Payroll Check	PAGE, TAMARCUS	$987.92		
132909	01/08/2016	Open			Payroll Check	PETERS, FELICIA , P.	$1,491.23		
132910	01/08/2016	Open			Payroll Check	RAFALOWSKI, AMANDA	$909.21		
132911	01/08/2016	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$154.35		

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132912	01/08/2016	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$901.21		
132913	01/08/2016	Open			Payroll Check	SHANNON, DANNY, M.	$880.74		
132914	01/08/2016	Open			Payroll Check	STANLEY-ADAMS, ARITHA	$732.60		
132915	01/08/2016	Open			Payroll Check	YORK, ANGELA, K.	$888.03		
132916	01/08/2016	Open			Payroll Check	COLEMAN, TINA , M.	$1,385.83		
132917	01/08/2016	Open			Payroll Check	GRANT, PAIGE	$837.36		
132918	01/08/2016	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$1,924.48		
132919	01/08/2016	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,240.67		
132920	01/08/2016	Open			Payroll Check	RAUCKMAN, LORI	$1,419.23		
132921	01/08/2016	Open			Payroll Check	WALLA, LINDSEY, A.	$744.03		
132922	01/08/2016	Open			Payroll Check	AYERS, DAVID L.	$601.08		
132923	01/08/2016	Open			Payroll Check	BATTOE, SCOTT L.	$965.96		
132924	01/08/2016	Open			Payroll Check	GUENTHER, HARRY E.	$409.63		
132925	01/08/2016	Open			Payroll Check	HAMANN, TERRY, L.	$942.85		
132926	01/08/2016	Open			Payroll Check	HASSENSTAB, JOHN E.	$570.89		
132927	01/08/2016	Open			Payroll Check	JAMES, HALBERT, R.	$564.37		
132928	01/08/2016	Open			Payroll Check	JORDAN, TYRONE, T.	$532.19		
132929	01/08/2016	Open			Payroll Check	PROBST, LUKE H.	$720.37		
132930	01/08/2016	Open			Payroll Check	SARGENT, D'WAYNE T.	$898.88		
132931	01/08/2016	Open			Payroll Check	TAYLOR, TOMICIA D.	$952.86		
132932	01/08/2016	Open			Payroll Check	TOLSON, TOMMY L.	$513.08		
132933	01/08/2016	Open			Payroll Check	WOODS , JON	$322.97		
132934	01/08/2016	Open			Payroll Check	BOIDE, MARY G.	$978.89		
132935	01/08/2016	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	$860.69		
132936	01/08/2016	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$758.08		
132937	01/08/2016	Open			Payroll Check	BLACKWELL, ROSA , M.	$674.55		
132938	01/08/2016	Open			Payroll Check	EVERSMAN, KIMBERLY , L.	$863.37		
132939	01/08/2016	Open			Payroll Check	FREDERICK, LAURA , A.	$1,806.15		
132940	01/08/2016	Open			Payroll Check	HUGHES, JOHN , P.	$2,295.81		
132941	01/08/2016	Open			Payroll Check	KLEIN, LAURIE , A.	$964.78		
132942	01/08/2016	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,589.07		
132943	01/08/2016	Open			Payroll Check	PALMER, DERRICK , D.	$764.10		
132944	01/08/2016	Open			Payroll Check	REEHLE, MICHAEL , W.	$1,325.03		
132945	01/08/2016	Open			Payroll Check	SCHUHARDT, SHARON , A.	$846.91		
132946	01/08/2016	Open			Payroll Check	BALL, JESSICA	$638.97		
132947	01/08/2016	Open			Payroll Check	BREDE, LORI A.	$1,046.09		
132948	01/08/2016	Open			Payroll Check	CLICK, COURTNEY	$729.41		
132949	01/08/2016	Open			Payroll Check	CRAWFORD, MARGARET M.	$859.97		
132950	01/08/2016	Open			Payroll Check	CROCKETT, CHRISTINA Y	$712.41		
132951	01/08/2016	Open			Payroll Check	CUSTER, SARANDON, J.	$797.88		
132952	01/08/2016	Open			Payroll Check	DOYLE, VICKIE L.	$844.04		
132953	01/08/2016	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$774.15		
132954	01/08/2016	Open			Payroll Check	FRANEY, KARA	$904.20		
132955	01/08/2016	Open			Payroll Check	GLAVE, THERESA L.	$734.86		
132956	01/08/2016	Open			Payroll Check	GLENN, CARMEN, S.	$792.83		
132957	01/08/2016	Open			Payroll Check	GREEN, ETTA J.	$920.36		
132958	01/08/2016	Open			Payroll Check	GREEN, ETTA J.	$25.00		
132959	01/08/2016	Open			Payroll Check	HAVLEN, SUSAN M.	$887.41		
132960	01/08/2016	Open			Payroll Check	HENRY, LU ANN	$2,034.29		
132961	01/08/2016	Open			Payroll Check	HIBBLER, NATASHA M.	$718.41		

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132962	01/08/2016	Open			Payroll Check	HILL, BARBARA	$1,022.49		
132963	01/08/2016	Open			Payroll Check	HILMES, KAREN E.	$790.31		
132964	01/08/2016	Open			Payroll Check	HODGKINS, EMILY, N	$638.97		
132965	01/08/2016	Open			Payroll Check	HOLZHAUER, DARILYN J.	$1,133.15		
132966	01/08/2016	Open			Payroll Check	JOHNSON, BRITNY	$806.96		
132967	01/08/2016	Open			Payroll Check	JOYCE, SHARON R.	$828.30		
132968	01/08/2016	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
132969	01/08/2016	Open			Payroll Check	KATZ, ANDREW, J.	$721.70		
132970	01/08/2016	Open			Payroll Check	KENNEDY, AKIA, N	$771.47		
132971	01/08/2016	Open			Payroll Check	KENT, JUDITH M.	$1,393.70		
132972	01/08/2016	Open			Payroll Check	KIMMLE, KATHY E.	$1,048.30		
132973	01/08/2016	Open			Payroll Check	LANG II, DAVID J.	$754.30		
132974	01/08/2016	Open			Payroll Check	MALONE, JOANN F.	$702.21		
132975	01/08/2016	Open			Payroll Check	MANNING, ROBIN R.	$895.49		
132976	01/08/2016	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$727.77		
132977	01/08/2016	Open			Payroll Check	PETTY, AMY, L.	$692.82		
132978	01/08/2016	Open			Payroll Check	PICKENS, JESSICA	$808.78		
132979	01/08/2016	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,087.39		
132980	01/08/2016	Open			Payroll Check	REID, RONNIECIA, M.	$833.69		
132981	01/08/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	$869.48		
132982	01/08/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
132983	01/08/2016	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	$1,031.64		
132984	01/08/2016	Open			Payroll Check	ROE, MALINDA , SUE	$936.67		
132985	01/08/2016	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	$737.62		
132986	01/08/2016	Open			Payroll Check	RUJAWITZ, TARA , NOEL	$824.89		
132987	01/08/2016	Open			Payroll Check	SAMBO, CHRISTINA J.	$835.06		
132988	01/08/2016	Open			Payroll Check	SCHALTENBRAND, MELANIE, A.	$597.59		
132989	01/08/2016	Open			Payroll Check	SEIPP, GERALYN , A.	$939.08		
132990	01/08/2016	Open			Payroll Check	SMITH, MARGARET, G.	$750.65		
132991	01/08/2016	Open			Payroll Check	SMITH, MICHELLE	$688.25		
132992	01/08/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,073.40		
132993	01/08/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
132994	01/08/2016	Open			Payroll Check	TEAL, SANDRA J.	$937.76		
132995	01/08/2016	Open			Payroll Check	TEDESCO, THOMAS B.	$902.38		
132996	01/08/2016	Open			Payroll Check	VALLINA, CHRISTOPHER G.	$925.37		
132997	01/08/2016	Open			Payroll Check	VOELKEL, CASSIE , ANN	$619.53		
132998	01/08/2016	Open			Payroll Check	WARNER, CONNIE M.	$1,349.94		
132999	01/08/2016	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
133000	01/08/2016	Open			Payroll Check	WATTS, TIMOTHY , T.	$692.83		
133001	01/08/2016	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	$854.61		
133002	01/08/2016	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	$493.49		
133003	01/08/2016	Open			Payroll Check	WILSON, DOYLE, L.	$768.86		
133004	01/08/2016	Open			Payroll Check	YON, KIMBERLY	$1,048.27		
133005	01/08/2016	Open			Payroll Check	ZAIZ, MARIE P.	$1,196.67		
133006	01/08/2016	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
133007	01/08/2016	Open			Payroll Check	BOYD, THOMAS	$912.38		
133008	01/08/2016	Open			Payroll Check	DARNALL, LARRY D.	$1,011.87		
133009	01/08/2016	Open			Payroll Check	DEAN, VERNELL G.	$916.86		
133010	01/08/2016	Open			Payroll Check	DEAN, VERNELL G.	$25.00		
133011	01/08/2016	Open			Payroll Check	NICHOLS, DENNIS, D.	$225.63		

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133012	01/08/2016	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	$683.91		
133013	01/08/2016	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,055.34		
133014	01/08/2016	Open			Payroll Check	MEYER, DOROTHY ANN	$1,316.14		
133015	01/08/2016	Open			Payroll Check	MOORE, DEBRA H.	$3,278.51		
133016	01/08/2016	Open			Payroll Check	DRURY, JOEL M.	$415.79		
133017	01/08/2016	Open			Payroll Check	JOHNSON, JO ANN	$1,068.89		
133018	01/08/2016	Open			Payroll Check	JOHNSON, JO ANN	$20.00		
133019	01/08/2016	Open			Payroll Check	WREN, SANDRA M.	$1,465.78		
133020	01/08/2016	Open			Payroll Check	ALLEN, MONICA , L.	$547.23		
133021	01/08/2016	Open			Payroll Check	BLAIES, MARY E.	$516.72		
133022	01/08/2016	Open			Payroll Check	JACKSON, ALICE	$1,371.36		
133023	01/08/2016	Open			Payroll Check	MAHER, DANIEL L.	$433.81		
133024	01/08/2016	Open			Payroll Check	BAUM, TINA R.	$1,322.90		
133025	01/08/2016	Open			Payroll Check	BAUM, TINA R.	$30.00		
133026	01/08/2016	Open			Payroll Check	BOECKMAN, SUSAN, K.	$852.77		
133027	01/08/2016	Open			Payroll Check	DALMAN, JEANNE, M.	$712.05		
133028	01/08/2016	Open			Payroll Check	EROS, MARGARET R.	$1,139.74		
133029	01/08/2016	Open			Payroll Check	EROS, MARK A.	$1,231.23		
133030	01/08/2016	Open			Payroll Check	HUGHES, YOLANDA V.	$861.19		
133031	01/08/2016	Open			Payroll Check	KAEMMERER, LAURA J.	$1,468.13		
133032	01/08/2016	Open			Payroll Check	KALOUS, ADAM, J.	$1,284.60		
133033	01/08/2016	Open			Payroll Check	LEHMAN, SARAH	$696.26		
133034	01/08/2016	Open			Payroll Check	LEWIS, MARGARET ANN	$1,177.66		
133035	01/08/2016	Open			Payroll Check	NEWMAN, CHRISTINE L.	$1,189.90		
133036	01/08/2016	Open			Payroll Check	PIERCE, AMY N.	$1,122.64		
133037	01/08/2016	Open			Payroll Check	REINHARDT, ANN, M	$1,365.33		
133038	01/08/2016	Open			Payroll Check	THURLOW, DINA L	$2,019.35		
133039	01/08/2016	Open			Payroll Check	WICKS, SHIRLEY D.	$845.52		
133040	01/08/2016	Open			Payroll Check	WINKLER, SAMANTHA	$419.45		
133041	01/08/2016	Open			Payroll Check	WOODSIDE, MARY J.	$837.55		
133042	01/08/2016	Open			Payroll Check	BARBOUR, CHARLES F.	$2,279.39		
133043	01/08/2016	Open			Payroll Check	BERTELSMAN, MARK A.	$2,233.62		
133044	01/08/2016	Open			Payroll Check	BRELLO, MICHELLE L.	$1,289.62		
133045	01/08/2016	Open			Payroll Check	DOUGLAS, LATOSHA T.	$984.15		
133046	01/08/2016	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,828.76		
133047	01/08/2016	Open			Payroll Check	GERIES, MICHAEL R.	$2,341.33		
133048	01/08/2016	Open			Payroll Check	JONES, CHRISTINE M.	$1,331.13		
133049	01/08/2016	Open			Payroll Check	JONES, STANLEY V.	$1,345.10		
133050	01/08/2016	Open			Payroll Check	KOFRON, CHARLES , P.	$2,465.67		
133051	01/08/2016	Open			Payroll Check	KORTE, BARBARA, L.	$730.89		
133052	01/08/2016	Open			Payroll Check	KRICK, RONALD L.	$1,167.54		
133053	01/08/2016	Open			Payroll Check	LANG, DAVID	$2,360.71		
133054	01/08/2016	Open			Payroll Check	LANG, DAVID	$200.00		
133055	01/08/2016	Open			Payroll Check	LEIDY, KEITH , A.	$1,879.86		
133056	01/08/2016	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$754.99		
133057	01/08/2016	Open			Payroll Check	SCHREADER, GARY J.	$1,710.88		
133058	01/08/2016	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,038.84		
133059	01/08/2016	Open			Payroll Check	WISE, KEVIN J.	$1,533.29		
133060	01/08/2016	Open			Payroll Check	WISE, KEVIN J.	$700.00		
133061	01/08/2016	Open			Payroll Check	CARLISLE, DOROTHY J.	$1,023.27		

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133062	01/08/2016	Open			Payroll Check	BERGMAN, FRANK, C.	$1,851.14		
133063	01/08/2016	Open			Payroll Check	BROECKLING, REGINA , S.	$1,260.01		
133064	01/08/2016	Open			Payroll Check	BROECKLING, REGINA , S.	$25.00		
133065	01/08/2016	Open			Payroll Check	HARPER, LINDA R.	$889.48		
133066	01/08/2016	Open			Payroll Check	HOERNER, GARRETT, P.	$607.26		
133067	01/08/2016	Open			Payroll Check	HOERNER, KEVIN T.	$453.77		
133068	01/08/2016	Open			Payroll Check	KEELEY, CAROL , M.	$48.73		
133069	01/08/2016	Open			Payroll Check	OAKS, VALERIE , A.	$942.48		
133070	01/08/2016	Open			Payroll Check	PAULSON, ALVIN	$437.35		
133071	01/08/2016	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,459.46		
133072	01/08/2016	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,493.78		
133073	01/08/2016	Open			Payroll Check	BERNEKING, MARY, B.	$1,183.33		
133074	01/08/2016	Open			Payroll Check	CAREY, JULIAN C.	$264.65		
133075	01/08/2016	Open			Payroll Check	CRISMON, KATHY S.	$902.57		
133076	01/08/2016	Open			Payroll Check	DALEY, DONNA J.	$289.76		
133077	01/08/2016	Open			Payroll Check	HEINLEIN, SHAWN C.	$1,745.48		
133078	01/08/2016	Open			Payroll Check	MICKENS, KATTIE M.	$149.99		
133079	01/08/2016	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$882.42		
133080	01/08/2016	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	$826.82		
133081	01/08/2016	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	$1,140.80		
133082	01/08/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$772.33		
133083	01/08/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$250.00		
133084	01/08/2016	Open			Payroll Check	LANG, THOMAS J.	$1,010.35		
133085	01/08/2016	Open			Payroll Check	MCLEAN, TIMOTHY E.	$1,845.08		
133086	01/08/2016	Open			Payroll Check	BOYDTE, VICKIE L	$1,612.01		
133087	01/08/2016	Open			Payroll Check	PRESTON, KRISTEN, A.	$1,513.11		
133088	01/08/2016	Open			Payroll Check	SCHMIDT, SUSAN D.	$2,122.04		
133089	01/08/2016	Open			Payroll Check	VERNIER, JUDY, M.	$957.73		
133090	01/08/2016	Open			Payroll Check	YSURSA SR., BERNARD J.	$191.80		
133091	01/08/2016	Open			Payroll Check	BARNUM, JOSEPH, C.	$147.36		
133092	01/08/2016	Open			Payroll Check	DAWE, KEVIN A.	$1,262.54		
133093	01/08/2016	Open			Payroll Check	HOFFMANN, FRANK J.	$1,329.88		
133094	01/08/2016	Open			Payroll Check	BAUM III, JOSEPH	$1,604.97		
133095	01/08/2016	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,156.60		
133096	01/08/2016	Open			Payroll Check	BREDE, JAMES S.	$2,210.45		
133097	01/08/2016	Open			Payroll Check	CHATHAM, MARK , C.	$1,280.67		
133098	01/08/2016	Open			Payroll Check	DAROUGH, DONJUAN P.	$1,048.57		
133099	01/08/2016	Open			Payroll Check	DUFF, GERALD S.	$1,336.69		
133100	01/08/2016	Open			Payroll Check	FLOOD, SCOTT, A.	$1,596.50		
133101	01/08/2016	Open			Payroll Check	GEE, VALERIE, L.	$718.33		
133102	01/08/2016	Open			Payroll Check	HAHN, RONALD , H.	$1,026.78		
133103	01/08/2016	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,117.10		
133104	01/08/2016	Open			Payroll Check	KIRCHOFF, JOHN, H.	$351.19		
133105	01/08/2016	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,347.74		
133106	01/08/2016	Open			Payroll Check	THOMAS, JASON, A.	$926.35		
133107	01/08/2016	Open			Payroll Check	VOELKEL, DENIS B.	$1,445.90		
133108	01/08/2016	Open			Payroll Check	HOLMES, TOMMIE L.	$1,053.43		
133109	01/08/2016	Open			Payroll Check	BROWN, JEFFREY A.	$1,507.55		
133110	01/08/2016	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	$1,237.42		
133111	01/08/2016	Open			Payroll Check	WITTENAUER, JAMES, L.	$1,184.49		

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133112	01/08/2016	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$377.21		
133113	01/08/2016	Open			Payroll Check	BOYNE, MICHAEL T.	$1,280.92		
133114	01/08/2016	Open			Payroll Check	CRAIG, KAREN M.	$2,055.29		
133115	01/08/2016	Open			Payroll Check	ENYART, ALEX E.	$1,246.77		
133116	01/08/2016	Open			Payroll Check	GOMRIC, JAMES A.	$361.74		
133117	01/08/2016	Open			Payroll Check	HARRISON, MADELYN J.	$138.41		
133118	01/08/2016	Open			Payroll Check	KLOESS, BERNARD J.	$372.03		
133119	01/08/2016	Open			Payroll Check	KUEHN, JUSTIN A.	$284.15		
133120	01/08/2016	Open			Payroll Check	MENGES, GRANT, T.	$1,293.56		
133121	01/08/2016	Open			Payroll Check	NESTER, GREGORY , J.	$1,286.09		
133122	01/08/2016	Open			Payroll Check	NORSIGIAN, SHARON K.	$1,498.11		
133123	01/08/2016	Open			Payroll Check	O'GARA JR., JOHN J.	$1,080.08		
133124	01/08/2016	Open			Payroll Check	RICE, SARA L.	$1,320.16		
133125	01/08/2016	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,024.30		
133126	01/08/2016	Open			Payroll Check	SULLIVAN, PATRICK, R.	$1,471.46		
133127	01/08/2016	Open			Payroll Check	BATES, ANGELA M.	$1,594.19		
133128	01/08/2016	Open			Payroll Check	BUCHANAN, KAREN E.	$894.71		
133129	01/08/2016	Open			Payroll Check	JOHNSON, GLENDA M.	$1,530.14		
133130	01/08/2016	Open			Payroll Check	LEWIS, TERESA	$922.11		
133131	01/08/2016	Open			Payroll Check	LOEFFLER, DONNA L.	$966.43		
133132	01/08/2016	Open			Payroll Check	MALEAR, LAURA A.	$1,135.89		
133133	01/08/2016	Open			Payroll Check	MURPHY, KAILYN, C.	$762.32		
133134	01/08/2016	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$803.83		
133135	01/08/2016	Open			Payroll Check	SUAREZ, JAIME N.	$875.83		
133136	01/08/2016	Open			Payroll Check	BARTH, ROBERT	$1,249.37		
133137	01/08/2016	Open			Payroll Check	BROYLES, BEVERLY A.H.	$913.16		
133138	01/08/2016	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,266.68		
133139	01/08/2016	Open			Payroll Check	CALHOUN, SANDRA	$974.08		
133140	01/08/2016	Open			Payroll Check	CASTRALE, MARY M.	$732.58		
133141	01/08/2016	Open			Payroll Check	CONNER, ERIN, K.	$1,522.76		
133142	01/08/2016	Open			Payroll Check	COUNCIL, TANYA	$1,451.35		
133143	01/08/2016	Open			Payroll Check	DALAN, JUDITH E.	$2,015.04		
133144	01/08/2016	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,519.89		
133145	01/08/2016	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,292.75		
133146	01/08/2016	Open			Payroll Check	DIERKES, DREW, E.	$1,313.97		
133147	01/08/2016	Open			Payroll Check	DYE SR., CALVIN, L.	$1,189.57		
133148	01/08/2016	Open			Payroll Check	ELLIOT, JULIE, C	$1,232.52		
133149	01/08/2016	Open			Payroll Check	EMMANUEL, JASON, R.	$1,290.90		
133150	01/08/2016	Open			Payroll Check	EPPERSON, HEIDI S.	$1,362.99		
133151	01/08/2016	Open			Payroll Check	FISCHER, AMANDA , M.	$1,652.46		
133152	01/08/2016	Open			Payroll Check	FULD, JAMES H.	$1,553.99		
133153	01/08/2016	Open			Payroll Check	GAINES, BRENT, M.	$388.93		
133154	01/08/2016	Open			Payroll Check	HAUTLY, RANDA L.	$978.63		
133155	01/08/2016	Open			Payroll Check	HAYDEN, HEATHER	$886.37		
133156	01/08/2016	Open			Payroll Check	HEFFERNAN, BONNIE B.	$1,121.08		
133157	01/08/2016	Open			Payroll Check	HENNING, BENJAMIN P.	$1,621.18		
133158	01/08/2016	Open			Payroll Check	HORMBERG, JANET	$1,497.44		
133159	01/08/2016	Open			Payroll Check	HORTON, ANGELIA	$728.62		
133160	01/08/2016	Open			Payroll Check	JOHNSON, AREDA, A.	$1,322.91		
133161	01/08/2016	Open			Payroll Check	KISH, KIMBERLY, A.	$679.33		

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133162	01/08/2016	Open			Payroll Check	KUEHN, KAREN , L.	$840.04		
133163	01/08/2016	Open			Payroll Check	LEAHY, ELIZABETH, C.	$1,593.65		
133164	01/08/2016	Open			Payroll Check	LEHDE, MARY, E.	$1,163.30		
133165	01/08/2016	Open			Payroll Check	LEWIS, DANIEL	$1,827.86		
133166	01/08/2016	Open			Payroll Check	LINTKER, MEGAN, N.	$1,226.48		
133167	01/08/2016	Open			Payroll Check	LOPINOT, MARK, E	$1,311.04		
133168	01/08/2016	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,243.61		
133169	01/08/2016	Open			Payroll Check	MCDONALD, RICHARD L.	$130.59		
133170	01/08/2016	Open			Payroll Check	MOHAN JR., JOHN J.	$344.51		
133171	01/08/2016	Open			Payroll Check	MOORE, KELLY M.	$928.09		
133172	01/08/2016	Open			Payroll Check	MURLEY, SEAN C.	$1,541.49		
133173	01/08/2016	Open			Payroll Check	NESTER, ELIZABETH M.	$1,738.24		
133174	01/08/2016	Open			Payroll Check	PARKER, JEFFREY	$1,968.10		
133175	01/08/2016	Open			Payroll Check	PARKER, KARLYN A.	$918.54		
133176	01/08/2016	Open			Payroll Check	PHILLIPS, DEBORAH J.	$2,088.80		
133177	01/08/2016	Open			Payroll Check	PIPER JR., JAMES G.	$3,038.12		
133178	01/08/2016	Open			Payroll Check	PORTER, LISA M.	$2,168.80		
133179	01/08/2016	Open			Payroll Check	RANDLE, JENNIFER Y.	$757.20		
133180	01/08/2016	Open			Payroll Check	RECKER, RACHEL, L.	$1,500.53		
133181	01/08/2016	Open			Payroll Check	SALLERSON, STEVEN R.	$2,806.49		
133182	01/08/2016	Open			Payroll Check	SCHREMPP, BERNADETTE A.	$1,866.32		
133183	01/08/2016	Open			Payroll Check	SCOVILLE, MARY F.	$1,993.14		
133184	01/08/2016	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	$802.91		
133185	01/08/2016	Open			Payroll Check	STERNAU, DAVID, J.	$1,210.48		
133186	01/08/2016	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,500.01		
133187	01/08/2016	Open			Payroll Check	TRIPPI, JOHN, D.	$1,266.68		
133188	01/08/2016	Open			Payroll Check	VARTANIAN, ZABELLE, N.	$486.34		
133189	01/08/2016	Open			Payroll Check	BREGEN, ALEX J.	$1,887.54		
133190	01/08/2016	Open			Payroll Check	BURROW , JO DEE	$1,143.06		
133191	01/08/2016	Open			Payroll Check	HAIDA, PATRICIA	$1,059.71		
133192	01/08/2016	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,262.14		
133193	01/08/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	$1,143.69		
133194	01/08/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	$500.00		
133195	01/08/2016	Open			Payroll Check	JOHNSON, VICKY L.	$1,083.46		
133196	01/08/2016	Open			Payroll Check	JOHNSON, VICKY L.	$510.00		
133197	01/08/2016	Open			Payroll Check	JUENGER, JENNIFER M.	$1,296.62		
133198	01/08/2016	Open			Payroll Check	KECK, KATHERINE E.	$1,186.02		
133199	01/08/2016	Open			Payroll Check	LUDGATE, MICHAEL C.	$1,339.34		
133200	01/08/2016	Open			Payroll Check	METCALF, RHONDA R.	$623.41		
133201	01/08/2016	Open			Payroll Check	METCALF, RHONDA R.	$585.00		
133202	01/08/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	$1,315.06		
133203	01/08/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	$500.00		
133204	01/08/2016	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,168.60		
133205	01/08/2016	Open			Payroll Check	ALLEY, DALLAS W.	$1,207.77		
133206	01/08/2016	Open			Payroll Check	CLICK, PAMELA L.	$1,341.21		
133207	01/08/2016	Open			Payroll Check	HAENTZLER, STEVEN	$1,108.06		
133208	01/08/2016	Open			Payroll Check	JACKSON, THOMAS J.	$1,100.87		
133209	01/08/2016	Open			Payroll Check	KOONCE, ERICA L.	$1,046.02		
133210	01/08/2016	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,885.62		
133211	01/08/2016	Open			Payroll Check	MENSING, LARRY, D.	$848.73		

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133212	01/08/2016	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$878.66		
133213	01/08/2016	Open			Payroll Check	STEVENSON, NICHOLAS J.	$279.18		
133214	01/08/2016	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,127.29		
133215	01/08/2016	Open			Payroll Check	HUMPHREY, DEBORAH L.	$1,537.06		
133216	01/08/2016	Open			Payroll Check	ROSENZWEIG, DANA P.	$1,781.78		
133217	01/08/2016	Open			Payroll Check	ANDERSON, NORMA L.	$1,011.87		
133218	01/08/2016	Open			Payroll Check	BIRK, NATALIE A.	$1,468.24		
133219	01/08/2016	Open			Payroll Check	CLARK, JANELLE, A.	$1,057.41		
133220	01/08/2016	Open			Payroll Check	GILLESPIE, ANNABELLE L.	$2,287.95		
133221	01/08/2016	Open			Payroll Check	WAMSER, RYAN, J.	$147.00		
133222	01/08/2016	Open			Payroll Check	WILLETT, DONNA	$930.44		
133223	01/08/2016	Open			Payroll Check	ANTHONY, FLORENE	$913.92		
133224	01/08/2016	Open			Payroll Check	EVERSMAN, JULIA L.	$1,225.29		
133225	01/08/2016	Open			Payroll Check	KNAPP, THOMAS W	$2,091.46		
133226	01/08/2016	Open			Payroll Check	KNAPP, THOMAS W	$200.00		
133227	01/08/2016	Open			Payroll Check	KOEHLER , NANCY, T.	$1,231.71		
133228	01/08/2016	Open			Payroll Check	MASSIE, KIMBERLY K.	$1,039.03		
133229	01/08/2016	Open			Payroll Check	PARKER, AUBREY L.	$1,027.07		
133230	01/08/2016	Open			Payroll Check	WAGNER, RICHARD M.	$2,192.19		
133231	01/08/2016	Open			Payroll Check	WRIGHT, SCOTT M.	$1,294.05		
133232	01/08/2016	Open			Payroll Check	BEATTIE, DANTE, S.	$1,259.04		
133233	01/08/2016	Open			Payroll Check	BRIDGES, LEVI	$1,835.66		
133234	01/08/2016	Open			Payroll Check	BROWDER, ERIC D.	$1,239.65		
133235	01/08/2016	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,289.82		
133236	01/08/2016	Open			Payroll Check	CHAMBERS, SHANA D.	$1,469.50		
133237	01/08/2016	Open			Payroll Check	COLLINS, SHAN M.	$1,600.29		
133238	01/08/2016	Open			Payroll Check	COMPTON, TROY D.	$1,501.75		
133239	01/08/2016	Open			Payroll Check	COOK, DARRELL RAY	$1,086.12		
133240	01/08/2016	Open			Payroll Check	COOK, DARRELL RAY	$580.00		
133241	01/08/2016	Open			Payroll Check	CUNNINGHAM, BRIAN D.	$1,748.59		
133242	01/08/2016	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,332.23		
133243	01/08/2016	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,354.95		
133244	01/08/2016	Open			Payroll Check	FULTON, JOHN A.	$1,987.65		
133245	01/08/2016	Open			Payroll Check	FULTON, PATRICK W.	$1,152.90		
133246	01/08/2016	Open			Payroll Check	GERMAINE, CHARLES E.	$1,378.39		
133247	01/08/2016	Open			Payroll Check	GILMORE, ADRIENNE R.	$1,519.33		
133248	01/08/2016	Open			Payroll Check	GREEN, MATTHEW J	$1,305.93		
133249	01/08/2016	Open			Payroll Check	HARRIS, MARK J.	$1,463.30		
133250	01/08/2016	Open			Payroll Check	HERBERT, KENNETH R.	$1,746.21		
133251	01/08/2016	Open			Payroll Check	HIGHT, JERRY R.	$1,427.69		
133252	01/08/2016	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,203.77		
133253	01/08/2016	Open			Payroll Check	HUMPHREY, DON A.	$790.01		
133254	01/08/2016	Open			Payroll Check	KURTZ, HOWARD F.	$1,450.13		
133255	01/08/2016	Open			Payroll Check	KURTZ, ZACHARY L.	$1,445.10		
133256	01/08/2016	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,392.66		
133257	01/08/2016	Open			Payroll Check	MESEY, THOMAS, A	$1,324.18		
133258	01/08/2016	Open			Payroll Check	MILLER, JOHN P.	$1,485.28		
133259	01/08/2016	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,252.93		
133260	01/08/2016	Open			Payroll Check	NICHOLS, DAVID K.	$1,485.93		
133261	01/08/2016	Open			Payroll Check	OWENS, TERRANCE E.	$1,643.43		

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133262	01/08/2016	Open			Payroll Check	REED, ANTOINETTE	$1,449.64		
133263	01/08/2016	Open			Payroll Check	REED, ANTOINETTE	$25.00		
133264	01/08/2016	Open			Payroll Check	REED, RICHARD, D.	$1,041.42		
133265	01/08/2016	Open			Payroll Check	REID, CAMERON A.	$1,490.48		
133266	01/08/2016	Open			Payroll Check	RILEY, LEVESTER	$1,459.89		
133267	01/08/2016	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,510.82		
133268	01/08/2016	Open			Payroll Check	RIVERA, LESLIE A.	$1,497.52		
133269	01/08/2016	Open			Payroll Check	SABO, BRIAN J.	$1,294.55		
133270	01/08/2016	Open			Payroll Check	SCOTT, MATTHEW R.	$1,669.93		
133271	01/08/2016	Open			Payroll Check	SHELDON, SCOTT	$1,425.12		
133272	01/08/2016	Open			Payroll Check	SIMS, MICHAEL L.	$1,368.14		
133273	01/08/2016	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
133274	01/08/2016	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,800.91		
133275	01/08/2016	Open			Payroll Check	SUTHERLIN, NANCY M.	$1,774.86		
133276	01/08/2016	Open			Payroll Check	TIM, ANNETTE	$1,554.09		
133277	01/08/2016	Open			Payroll Check	WALTER, ERIC L.	$1,361.68		
133278	01/08/2016	Open			Payroll Check	WILSON, RODNEY J.	$1,380.02		
133279	01/08/2016	Open			Payroll Check	BENNETT, FRANK J.	$1,503.14		
133280	01/08/2016	Open			Payroll Check	BIGGS, JUSTIN D.	$1,657.75		
133281	01/08/2016	Open			Payroll Check	BLACKBURN, XAVIER D.	$1,910.15		
133282	01/08/2016	Open			Payroll Check	CLAYTON, KENNETH J.	$1,849.96		
133283	01/08/2016	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,184.90		
133284	01/08/2016	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,628.07		
133285	01/08/2016	Open			Payroll Check	EVERSMAN, KURT R.	$2,316.70		
133286	01/08/2016	Open			Payroll Check	FREEMAN, BRET A.	$1,934.79		
133287	01/08/2016	Open			Payroll Check	FRISSE, DAVID L.	$1,780.99		
133288	01/08/2016	Open			Payroll Check	FULTS, DARREN J.	$2,031.93		
133289	01/08/2016	Open			Payroll Check	GUYTON, KIWAN P.	$1,243.99		
133290	01/08/2016	Open			Payroll Check	HILL JR., DANIEL L.	$1,321.25		
133291	01/08/2016	Open			Payroll Check	HOFFMAN, JACOB, M	$1,424.54		
133292	01/08/2016	Open			Payroll Check	LINDAUER, TROY D.	$1,889.90		
133293	01/08/2016	Open			Payroll Check	MC HUGHES, KENNETH R.	$1,581.46		
133294	01/08/2016	Open			Payroll Check	MCMILLER, MAURICE T.	$1,665.48		
133295	01/08/2016	Open			Payroll Check	PEGG, JOHN R.	$1,625.72		
133296	01/08/2016	Open			Payroll Check	PIRTLE, SCOT A.	$1,282.44		
133297	01/08/2016	Open			Payroll Check	QUIRIN, ADAM G.	$1,364.47		
133298	01/08/2016	Open			Payroll Check	RINEHART, CARROL L.	$1,473.01		
133299	01/08/2016	Open			Payroll Check	ROBERTSON, JASON	$2,073.88		
133300	01/08/2016	Open			Payroll Check	SAVAGE, CALVIN M.	$1,787.72		
133301	01/08/2016	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,716.85		
133302	01/08/2016	Open			Payroll Check	TOTH, SCOTT J.	$1,103.10		
133303	01/08/2016	Open			Payroll Check	VISE, BENJAMIN P.	$1,190.29		
133304	01/08/2016	Open			Payroll Check	WALTERS, PATRICK T.	$1,647.32		
133305	01/08/2016	Open			Payroll Check	WEYMOUTH, SCOTT L.	$1,963.81		
133306	01/08/2016	Open			Payroll Check	WILLIAMS, DESMOND R.	$1,724.64		
133307	01/08/2016	Open			Payroll Check	YORK, PATRICK A.	$1,469.29		
133308	01/08/2016	Open			Payroll Check	YOUNG, CERETHER L.	$1,643.30		
133309	01/08/2016	Open			Payroll Check	DAVIS, JOHN, T.	$540.40		
133310	01/08/2016	Open			Payroll Check	GRINSTON, RODOLPHUS	$253.98		
133311	01/08/2016	Open			Payroll Check	WYNN, KENNETH	$923.14		

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133312	01/08/2016	Open			Payroll Check	YOGORE, CONNOR, P.	$771.65		
133313	01/08/2016	Open			Payroll Check	GRIME, TAMMY LYNN	$1,865.52		
133314	01/08/2016	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
133315	01/08/2016	Open			Payroll Check	BROWN, ANTHONY, S.	$1,314.26		
133316	01/08/2016	Open			Payroll Check	BROWN, DENISE, M	$685.71		
133317	01/08/2016	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,390.03		
133318	01/08/2016	Open			Payroll Check	BURNS, ASHLEY, N.	$1,460.95		
133319	01/08/2016	Open			Payroll Check	CASEY, LARRY, S.	$1,210.36		
133320	01/08/2016	Open			Payroll Check	EVERETT, AUSTIN, D	$745.44		
133321	01/08/2016	Open			Payroll Check	FUNK, BRIANNE C.	$1,076.31		
133322	01/08/2016	Open			Payroll Check	HOLT, JESSICA, K.	$827.07		
133323	01/08/2016	Open			Payroll Check	KNYFF, JON, N.	$1,316.07		
133324	01/08/2016	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,415.74		
133325	01/08/2016	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,280.93		
133326	01/08/2016	Open			Payroll Check	MISSEY, MICHAEL J.	$1,576.51		
133327	01/08/2016	Open			Payroll Check	PANNIER, KARL L.	$1,087.22		
133328	01/08/2016	Open			Payroll Check	REED, KAYLA , S.	$1,068.53		
133329	01/08/2016	Open			Payroll Check	ROMERO, JOSEPH, A.	$771.67		
133330	01/08/2016	Open			Payroll Check	SMITH , ADAM, C.	$548.40		
133331	01/08/2016	Open			Payroll Check	TAYLOR, KYLE, P.	$1,055.53		
133332	01/08/2016	Open			Payroll Check	CARMACK, JESSE, R.	$1,285.81		
133333	01/08/2016	Open			Payroll Check	DALE , RICHARD , W.	$1,065.43		
133334	01/08/2016	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,563.30		
133335	01/08/2016	Open			Payroll Check	HARTSOE, JEFFREY, S.	$1,447.36		
133336	01/08/2016	Open			Payroll Check	HENDRICKS, JAMES C.	$1,705.07		
133337	01/08/2016	Open			Payroll Check	HIPSKIND, GREG A.	$1,332.21		
133338	01/08/2016	Open			Payroll Check	HIPSKIND, GREG A.	$70.00		
133339	01/08/2016	Open			Payroll Check	JANY, MATTHEW D.	$2,135.86		
133340	01/08/2016	Open			Payroll Check	KEENEY, AARON, C.	$1,606.87		
133341	01/08/2016	Open			Payroll Check	KOCUREK, KEVIN K.	$1,592.52		
133342	01/08/2016	Open			Payroll Check	MARTIN, MIKE J.	$1,701.38		
133343	01/08/2016	Open			Payroll Check	PERRINE, JAMES, G.	$1,573.14		
133344	01/08/2016	Open			Payroll Check	PETERS, THOMAS J.	$2,313.56		
133345	01/08/2016	Open			Payroll Check	POZSGAY, PAUL J.	$974.15		
133346	01/08/2016	Open			Payroll Check	SNEED, ROBERT	$1,331.79		
133347	01/08/2016	Open			Payroll Check	TRACY, ERIC , M	$1,427.83		
133348	01/08/2016	Open			Payroll Check	CHATHAM, GREY	$202.46		
133349	01/08/2016	Open			Payroll Check	CRONIN, JANET, E.	$1,189.62		
133350	01/08/2016	Open			Payroll Check	DODD, WENDY L.	$1,054.97		
133351	01/08/2016	Open			Payroll Check	HOHLT, BARBARA A.	$2,427.13		
133352	01/08/2016	Open			Payroll Check	HUTCHISON, KEVIN D.	$27.81		
133353	01/08/2016	Open			Payroll Check	JUNG, CAROLYN A.	$1,023.18		
133354	01/08/2016	Open			Payroll Check	NEVOIS, JAN E.	$1,672.08		
133355	01/08/2016	Open			Payroll Check	SCHOBERT, JOHN P.	$1,346.76		
133356	01/08/2016	Open			Payroll Check	VISE, MARILYN, K.	$1,222.36		
133357	01/08/2016	Open			Payroll Check	BRADLEY, WENDY K.	$940.26		
133358	01/08/2016	Open			Payroll Check	DOUGLASS, JAN	$1,018.69		
133359	01/08/2016	Open			Payroll Check	KOETTING, CATHERINE, E.	$527.20		
133360	01/08/2016	Open			Payroll Check	MARKOVICH, TINA M.	$1,391.18		
133361	01/08/2016	Open			Payroll Check	MORIN, KATIE, J.	$1,078.50		

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133362	01/08/2016	Open			Payroll Check	PETERS, MARK	$1,756.09		
133363	01/08/2016	Open			Payroll Check	PHILBRICK, JOHN, R.	$369.39		
133364	01/08/2016	Open			Payroll Check	REED, JARNIA	$882.25		
133365	01/08/2016	Open			Payroll Check	REHRIG, SUSAN C.	$1,252.90		
133366	01/08/2016	Open			Payroll Check	ROGERS, ERICA	$1,020.15		
133367	01/08/2016	Open			Payroll Check	RUETER, DEANNA, D.	$958.08		
133368	01/08/2016	Open			Payroll Check	SHIELDS, TERESA, A.	$497.05		
133369	01/08/2016	Open			Payroll Check	STONE, LINDA L.	$397.08		
133370	01/08/2016	Open			Payroll Check	THURIG, KAREN S.	$58.88		
133371	01/08/2016	Open			Payroll Check	WEILBACHER, MARCIA A.	$338.49		
133372	01/08/2016	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,510.99		
133373	01/08/2016	Open			Payroll Check	ARNDT, LESLIE A.	$882.43		
133374	01/08/2016	Open			Payroll Check	BAYLOR, JESSICA D.	$1,000.28		
133375	01/08/2016	Open			Payroll Check	CALLAHAN, VALERIE, A	$1,071.82		
133376	01/08/2016	Open			Payroll Check	CLARK, BELINDA M.	$902.55		
133377	01/08/2016	Open			Payroll Check	CURTIS, LAUREN, E.	$759.98		
133378	01/08/2016	Open			Payroll Check	ECKERT, BRIAN M.	$1,213.93		
133379	01/08/2016	Open			Payroll Check	GATES, MICHAEL L.	$790.11		
133380	01/08/2016	Open			Payroll Check	GRAU, MARY E.	$752.85		
133381	01/08/2016	Open			Payroll Check	HICKEY, LINDA P.	$894.62		
133382	01/08/2016	Open			Payroll Check	KALMER, MARY B.	$1,399.29		
133383	01/08/2016	Open			Payroll Check	MEYER, JENNIFER, R.	$1,528.09		
133384	01/08/2016	Open			Payroll Check	MULLINS, KRISTY A.	$1,139.39		
133385	01/08/2016	Open			Payroll Check	PHILLIPS, JACOB W.	$927.77		
133386	01/08/2016	Open			Payroll Check	VALENTINE, SHARON M.	$1,081.48		
133387	01/08/2016	Open			Payroll Check	WARD SR., CARLOS E.	$900.54		
133388	01/08/2016	Open			Payroll Check	WEBSTER, JEFFERY, S.	$943.73		
133389	01/08/2016	Open			Payroll Check	WILD, MARSHA L.	$1,306.28		
133390	01/08/2016	Open			Payroll Check	ADAMS, YOLANDA	$793.23		
133391	01/08/2016	Open			Payroll Check	BARTLETT, LISA, A.	$534.06		
133392	01/08/2016	Open			Payroll Check	BENNETT, REBECCA, E.	$421.39		
133393	01/08/2016	Open			Payroll Check	COATS, MARGARET R.	$1,065.16		
133394	01/08/2016	Open			Payroll Check	COLLINS, DERWANDA L.	$808.67		
133395	01/08/2016	Open			Payroll Check	GALVIN, MARY B.	$1,405.50		
133396	01/08/2016	Open			Payroll Check	GLENNON, MARY, L.	$1,172.79		
133397	01/08/2016	Open			Payroll Check	GOMRIC, RENEE, A	$1,114.71		
133398	01/08/2016	Open			Payroll Check	GRIDER-WAY, ERIN	$135.22		
133399	01/08/2016	Open			Payroll Check	GRUENERT, SUSAN L.	$1,109.62		
133400	01/08/2016	Open			Payroll Check	HANNON, ROBIN A.	$2,089.82		
133401	01/08/2016	Open			Payroll Check	KORVES, RENEE M.	$1,016.54		
133402	01/08/2016	Open			Payroll Check	MCCOY, LAURIE A.	$203.85		
133403	01/08/2016	Open			Payroll Check	MUELLER, ANDREA	$173.43		
133404	01/08/2016	Open			Payroll Check	NORTHWAY, DEBORAH M.	$282.72		
133405	01/08/2016	Open			Payroll Check	OGDEN, JODIANN	$1,190.63		
133406	01/08/2016	Open			Payroll Check	ROY, KIMBERLY, M	$1,053.57		
133407	01/08/2016	Open			Payroll Check	SANDMAN, DONNA M.	$788.82		
133408	01/08/2016	Open			Payroll Check	SCHAEFER, DANA, M	$805.30		
133409	01/08/2016	Open			Payroll Check	SCHWALB, TERESA A.	$1,248.66		
133410	01/08/2016	Open			Payroll Check	STEIN, CATHY, J.	$1,243.57		
133411	01/08/2016	Open			Payroll Check	STOCK, KAROLINE A.	$454.98		

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133412	01/08/2016	Open			Payroll Check	WALKER, SHALAUNDA F.	$941.29		
133413	01/08/2016	Open			Payroll Check	WALSH, MELISSA A.	$1,169.48		
133414	01/08/2016	Open			Payroll Check	WILLCUTT, KAREN	$1,304.44		
133415	01/08/2016	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,379.76		
133416	01/08/2016	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,062.65		
133417	01/08/2016	Open			Payroll Check	BEACH, TERRY W.	$2,862.71		
133418	01/08/2016	Open			Payroll Check	BEARD, REGINALD, D.	$1,243.25		
133419	01/08/2016	Open			Payroll Check	BECKMANN, MADELINE, J.	$975.05		
133420	01/08/2016	Open			Payroll Check	BROWN, DECIMA, R.	$1,168.75		
133421	01/08/2016	Open			Payroll Check	BROWN, STEPHEN, ADAM	$1,180.77		
133422	01/08/2016	Open			Payroll Check	BRUNER, GARY, L.	$1,009.61		
133423	01/08/2016	Open			Payroll Check	BUCHANAN, TERRY, W.	$941.56		
133424	01/08/2016	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	$704.97		
133425	01/08/2016	Open			Payroll Check	CONNER, TIERRA, T.	$619.02		
133426	01/08/2016	Open			Payroll Check	CROSS, MICHELE, L.	$1,099.54		
133427	01/08/2016	Open			Payroll Check	CRUZ, SHELBY, L.	$586.95		
133428	01/08/2016	Open			Payroll Check	DALE, PAMELA D.	$1,234.18		
133429	01/08/2016	Open			Payroll Check	DEROUSSE, CONNIE L.	$1,903.08		
133430	01/08/2016	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,109.53		
133431	01/08/2016	Open			Payroll Check	FIELD, LIAL , L.	$1,013.75		
133432	01/08/2016	Open			Payroll Check	FRANKS, LINDA, R.	$1,425.91		
133433	01/08/2016	Open			Payroll Check	HALL, TRACEY A.	$1,020.20		
133434	01/08/2016	Open			Payroll Check	HARRIS, KENYADA, T.	$621.77		
133435	01/08/2016	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,395.11		
133436	01/08/2016	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,265.03		
133437	01/08/2016	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,265.28		
133438	01/08/2016	Open			Payroll Check	LITTLE, DIANA L.	$1,193.71		
133439	01/08/2016	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,474.73		
133440	01/08/2016	Open			Payroll Check	LUDWIG, LISA A.	$869.43		
133441	01/08/2016	Open			Payroll Check	MUENCH-COSTELLO, MARIE P.	$970.41		
133442	01/08/2016	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$763.35		
133443	01/08/2016	Open			Payroll Check	NESBITT, ERICA, R.	$543.19		
133444	01/08/2016	Open			Payroll Check	PONTIOUS, LANI, C.	$1,013.07		
133445	01/08/2016	Open			Payroll Check	PULLIAM, MARY E	$1,770.86		
133446	01/08/2016	Open			Payroll Check	PULLIAM, MARY E	$50.00		
133447	01/08/2016	Open			Payroll Check	RATTLER, BRITTNEY, S.	$1,166.35		
133448	01/08/2016	Open			Payroll Check	SANDERS, REGENA C.	$547.21		
133449	01/08/2016	Open			Payroll Check	SCHARF, JOAN M.	$859.89		
133450	01/08/2016	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,209.72		
133451	01/08/2016	Open			Payroll Check	SNYDER, GERALDINE, J.	$1,219.79		
133452	01/08/2016	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$1,993.52		
133453	01/08/2016	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,419.49		
133454	01/08/2016	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	$858.87		
133455	01/08/2016	Open			Payroll Check	YOUNG, DORIAN, C.	$709.35		
133456	01/08/2016	Open			Payroll Check	CARROLL, DIANA D.	$1,002.79		
133457	01/08/2016	Open			Payroll Check	DAESCH, KURT V.	$1,581.26		
133458	01/08/2016	Open			Payroll Check	TIEMANN, KAROL, J.	$1,134.15		
133459	01/08/2016	Open			Payroll Check	GOODWIN, ASHLEY , M.	$930.35		
133460	01/08/2016	Open			Payroll Check	JACQUOT, JAMES , ROBERT	$1,957.30		
133461	01/08/2016	Open			Payroll Check	KEEFE, TABITHA , L.	$998.65		

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133462	01/08/2016	Open			Payroll Check	LUDGATE, MATTHEW , E.	$985.34		
133463	01/08/2016	Open			Payroll Check	LUMBERG, JOSHUA, A.	$945.15		
133464	01/08/2016	Open			Payroll Check	NICHOLS, KAYSIE	$668.39		
133465	01/08/2016	Open			Payroll Check	WEAVER, CHERI	$1,058.76		
133466	01/08/2016	Open			Payroll Check	ALLEN, CHERI M.	$1,490.79		
133467	01/08/2016	Open			Payroll Check	FALKENHEIN, DARYL L.	$1,071.05		
133468	01/08/2016	Open			Payroll Check	GEORGEN, RANDY G.	$1,808.93		
133469	01/08/2016	Open			Payroll Check	HOLDENER, THOMAS L.	$668.78		
133470	01/08/2016	Open			Payroll Check	HOLDENER, THOMAS L.	$310.00		
133471	01/08/2016	Open			Payroll Check	MANN, PATRICIA	$1,030.53		
133472	01/08/2016	Open			Payroll Check	MILLER, OTIS E.	$1,644.08		
133473	01/08/2016	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,704.37		
133474	01/08/2016	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,023.93		
133475	01/08/2016	Open			Payroll Check	SAUERWEIN, NANCY L.	$901.62		
133476	01/08/2016	Open			Payroll Check	SENNE, DANIEL , S.	$2,014.81		
133477	01/08/2016	Open			Payroll Check	WESSELMAN, LARRY A.	$1,698.95		
133478	01/08/2016	Open			Payroll Check	CROCKETT, DEREK, M.	$1,194.95		
133479	01/08/2016	Open			Payroll Check	EASTERN, RICKY	$1,169.61		
133480	01/08/2016	Open			Payroll Check	HETTICK, CARR L.	$1,550.60		
133481	01/08/2016	Open			Payroll Check	HIBBLER, ORLANDO C.	$933.76		
133482	01/08/2016	Open			Payroll Check	HUDSON, RANDOLPH	$1,303.66		
133483	01/08/2016	Open			Payroll Check	MEILE, RICHARD	$1,977.33		
133484	01/08/2016	Open			Payroll Check	MOSLEY, TROY F.	$1,329.84		
133485	01/08/2016	Open			Payroll Check	POWELL III, CHARLES R.	$1,249.99		
133486	01/08/2016	Open			Payroll Check	PULLEY, LAVONDO, M.	$1,162.47		
133487	01/08/2016	Open			Payroll Check	RADFORD SR., JEFFERY K.	$1,252.19		
133488	01/08/2016	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,349.02		
133489	01/08/2016	Open			Payroll Check	SEIBERT, MARK	$1,412.27		
133490	01/08/2016	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,319.66		
133491	01/08/2016	Open			Payroll Check	WALKER, RICHARD E.	$1,318.89		
133492	01/08/2016	Open			Payroll Check	WIELGUS, GARY S.	$1,239.99		
133493	01/08/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,161.99		
133494	01/08/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
133495	01/08/2016	Open			Payroll Check	ALBERT, RYAN A.	$1,213.49		
133496	01/08/2016	Open			Payroll Check	BARFIELD, CHAD H.	$1,160.80		
133497	01/08/2016	Open			Payroll Check	BRADAC, MARGARET	$1,022.33		
133498	01/08/2016	Open			Payroll Check	BREDE, SARAH C.	$974.57		
133499	01/08/2016	Open			Payroll Check	CASSITY, MARY BETH	$1,332.10		
133500	01/08/2016	Open			Payroll Check	CASSON, SUSAN K.	$1,457.23		
133501	01/08/2016	Open			Payroll Check	CHESTER, GEORGE	$1,729.34		
133502	01/08/2016	Open			Payroll Check	CONNORS, BRIDGET C.	$1,276.98		
133503	01/08/2016	Open			Payroll Check	DROIT, AUSTIN, J.	$1,095.78		
133504	01/08/2016	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,165.66		
133505	01/08/2016	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,221.04		
133506	01/08/2016	Open			Payroll Check	GASAWSKI, PATRICIA A.	$964.84		
133507	01/08/2016	Open			Payroll Check	GREGOWICZ, AMY P.	$922.53		
133508	01/08/2016	Open			Payroll Check	HAGARTY, KEVIN R.	$1,375.33		
133509	01/08/2016	Open			Payroll Check	HOLTMAN, MATTHEW T.	$1,843.72		
133510	01/08/2016	Open			Payroll Check	HOOD, LATOSHIA M.	$1,304.20		
133511	01/08/2016	Open			Payroll Check	JONES, MICHAEL A.	$1,398.94		

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133512	01/08/2016	Open			Payroll Check	KOWZAN, VICKI D.	$993.45		
133513	01/08/2016	Open			Payroll Check	LAUF, KIMBERLY R.	$1,174.37		
133514	01/08/2016	Open			Payroll Check	LE CHIEN, JOHN L.	$1,253.04		
133515	01/08/2016	Open			Payroll Check	LEE, CHRISTOPHER	$1,303.71		
133516	01/08/2016	Open			Payroll Check	MURPHY, PAMELA	$997.71		
133517	01/08/2016	Open			Payroll Check	NAEGER, MICHELLE L.	$1,123.84		
133518	01/08/2016	Open			Payroll Check	NORKUS, GREGORY F.	$1,214.08		
133519	01/08/2016	Open			Payroll Check	PAULSON, KRISTINE L.	$929.99		
133520	01/08/2016	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,640.74		
133521	01/08/2016	Open			Payroll Check	POOLE, JENNIE L.	$899.26		
133522	01/08/2016	Open			Payroll Check	RICE, BURDETT J.	$1,390.76		
133523	01/08/2016	Open			Payroll Check	RICE, BURDETT J.	$50.00		
133524	01/08/2016	Open			Payroll Check	RITTMEYER, AMY	$1,228.39		
133525	01/08/2016	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,106.59		
133526	01/08/2016	Open			Payroll Check	RUSH, ERNEST L.	$2,268.16		
133527	01/08/2016	Open			Payroll Check	SCHAEFER, JAMES D.	$1,587.07		
133528	01/08/2016	Open			Payroll Check	SCHUMACHER, JOHN P.	$1,420.15		
133529	01/08/2016	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$823.32		
133530	01/08/2016	Open			Payroll Check	SKINNER, RODNEY A.	$1,455.26		
133531	01/08/2016	Open			Payroll Check	STEELE, HEATHER, R.	$1,143.69		
133532	01/08/2016	Open			Payroll Check	SULLIVAN, PAUL J.	$1,464.47		
133533	01/08/2016	Open			Payroll Check	TASTAD, JOYCE L.	$1,248.08		
133534	01/08/2016	Open			Payroll Check	TIERNEY, THOMAS M.	$1,630.99		
133535	01/08/2016	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,133.71		
133536	01/08/2016	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$535.00		
133537	01/08/2016	Open			Payroll Check	WRIGHT, SHANNON M.	$1,163.47		
133538	01/08/2016	Open			Payroll Check	ANDERSON, TIFFANY	$1,006.94		
133539	01/08/2016	Open			Payroll Check	BENNETT, TERRENCE M.	$1,325.87		
133540	01/08/2016	Open			Payroll Check	BRANCH, CORTEZ, R.	$1,109.79		
133541	01/08/2016	Open			Payroll Check	BROWN, CRAIG M.	$1,084.86		
133542	01/08/2016	Open			Payroll Check	GRAYSON, BERONTE M.	$1,368.29		
133543	01/08/2016	Open			Payroll Check	HARVEY, DAMON D.	$1,023.23		
133544	01/08/2016	Open			Payroll Check	JONES III, MILTON H.	$1,159.77		
133545	01/08/2016	Open			Payroll Check	KIEFER, VINCENT	$927.94		
133546	01/08/2016	Open			Payroll Check	KLEB, ARMAND M.	$1,261.81		
133547	01/08/2016	Open			Payroll Check	KOCHMANN, JEANNINE M.	$27.70		
133548	01/08/2016	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	$1,066.23		
133549	01/08/2016	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,070.17		
133550	01/08/2016	Open			Payroll Check	PELLMANN, MARY BETH	$161.92		
133551	01/08/2016	Open			Payroll Check	SCHAEFER, DONALD H.	$2,119.99		
133552	01/08/2016	Open			Payroll Check	SILLAS, TYRONE	$1,312.20		
133553	01/08/2016	Open			Payroll Check	SILLAS, TYRONE	$75.00		
133554	01/08/2016	Open			Payroll Check	STEVENSON, ANDREA M.	$1,297.91		
133555	01/08/2016	Open			Payroll Check	SUGGS, YOLANDA, M.	$1,140.55		
133556	01/08/2016	Open			Payroll Check	THOMPSON, JOE, L.	$1,000.30		
133557	01/08/2016	Open			Payroll Check	WILLIAMS, BEVERLY J.	$1,591.66		
133558	01/08/2016	Open			Payroll Check	KOLDA, GERALD, M.	$1,076.94		
133559	01/08/2016	Open			Payroll Check	BURT, DIAMOND	$927.94		
133561	01/08/2016	Open			Payroll Check	MILLER, BRANDON, M.	$1,060.93		
133562	01/08/2016	Open			Payroll Check	HOEPKER , CHRISTIAN, N.	$1,094.79		

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133563	01/08/2016	Open			Payroll Check	JONES, TERICIDA L.	$1,233.55		
133564	01/08/2016	Open			Payroll Check	JUNG, ANGELA K.	$1,055.47		
133565	01/08/2016	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,376.46		
133566	01/08/2016	Open			Payroll Check	SIMMONS, HERBERT	$2,588.27		
133567	01/08/2016	Open			Payroll Check	BOLLE, MELISSA, A.	$144.56		
133568	01/08/2016	Open			Payroll Check	CLOVER, TIMOTHY	$177.42		
133569	01/08/2016	Open			Payroll Check	CROSS, CANDIS D.	$1,648.04		
133570	01/08/2016	Open			Payroll Check	DAVIS, SHARON M.	$1,618.51		
133571	01/08/2016	Open			Payroll Check	DENNIS, MICHAEL, M	$1,465.90		
133572	01/08/2016	Open			Payroll Check	ELLIS, ANN, T.	$1,021.31		
133573	01/08/2016	Open			Payroll Check	FEHER, DONALD R.	$814.70		
133574	01/08/2016	Open			Payroll Check	FERNANDEZ, PHILIP	$1,173.55		
133575	01/08/2016	Open			Payroll Check	GLASCO, LINDA, K.	$1,413.18		
133576	01/08/2016	Open			Payroll Check	JACKSON, JACQUELINE, A.	$730.34		
133577	01/08/2016	Open			Payroll Check	JOAQUIN, TINA A.	$1,594.68		
133578	01/08/2016	Open			Payroll Check	KILMAN, SHAUN R.	$1,371.58		
133579	01/08/2016	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,036.53		
133580	01/08/2016	Open			Payroll Check	ROBINSON, JOY L.	$1,356.64		
133581	01/08/2016	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$1,371.58		
133582	01/08/2016	Open			Payroll Check	SHIELDS, KYLE, R.	$174.63		
133583	01/08/2016	Open			Payroll Check	WALTERS, TAMMY R.	$1,367.58		
133584	01/08/2016	Open			Payroll Check	WARREN, JAMES, A.	$1,629.89		
133585	01/08/2016	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,885.57		
133586	01/08/2016	Open			Payroll Check	WILKERSON, DONNA D.	$1,603.87		
133587	01/08/2016	Open			Payroll Check	FRITZ, TONI R.	$1,000.90		
133588	01/08/2016	Open			Payroll Check	LABBEE, RONALD, D.	$1,500.92		
133589	01/08/2016	Open			Payroll Check	WILKIN, PAYTON, J	$1,434.04		
133590	01/08/2016	Open			Payroll Check	ELBE, MELISSA , K.	$933.86		
133591	01/08/2016	Open			Payroll Check	HAUCK, BRUCE , R.	$1,952.56		
133592	01/08/2016	Open			Payroll Check	HINSON, HEATHER, M.	$119.45		
133593	01/08/2016	Open			Payroll Check	JONES, JEANETTE, L.	$1,320.50		
133594	01/08/2016	Open			Payroll Check	LIGON, CAROLYN , K.	$1,209.19		
133595	01/08/2016	Open			Payroll Check	MUSKOPF, MARY , C.	$988.24		
133596	01/08/2016	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,751.73		
133597	01/08/2016	Open			Payroll Check	REAKA, CHERYL , L.	$105.39		
133598	01/08/2016	Open			Payroll Check	SEIBERT, RICK D.	$1,177.31		
133599	01/08/2016	Open			Payroll Check	ZOU, LI	$988.62		
133600	01/08/2016	Open			Payroll Check	ISBELL, EUGENE	$95.93		
133601	01/08/2016	Open			Payroll Check	TOUCHETTE, NORMAN G.	$1,211.16		
133602	01/08/2016	Open			Payroll Check	BURKE, RICHARD , J	$1,915.06		
133603	01/08/2016	Open			Payroll Check	CANTWELL, MICHAEL T.	$3,221.72		
133604	01/08/2016	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,597.00		
133605	01/08/2016	Open			Payroll Check	FLANAGAN, MATTHEW	$1,315.60		
133606	01/08/2016	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,603.42		
133607	01/08/2016	Open			Payroll Check	HERNANDEZ, EDGARDO	$2,002.61		
133608	01/08/2016	Open			Payroll Check	KANE, DEXTER	$481.86		
133609	01/08/2016	Open			Payroll Check	KEENE, CURTIS, A.	$896.35		
133610	01/08/2016	Open			Payroll Check	KOSMOPOLIS, DAVID , R.	$176.98		
133611	01/08/2016	Open			Payroll Check	KRUMSIEG, KENNETH	$170.12		
133612	01/08/2016	Open			Payroll Check	LITTEKEN, ERIC P.	$860.11		

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133613	01/08/2016	Open			Payroll Check	MILLER, SCOTT A.	$1,848.64		
133614	01/08/2016	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
133615	01/08/2016	Open			Payroll Check	SCHUETZ, LISA L.	$1,216.78		
133616	01/08/2016	Open			Payroll Check	TEDESCO, RAYMOND , F.	$1,052.56		
133617	01/08/2016	Open			Payroll Check	TEJADA, ALICE , A.	$1,263.11		
133618	01/08/2016	Open			Payroll Check	TRAPP, DANIEL , J.	$2,244.15		
133619	01/08/2016	Open			Payroll Check	VIKAN, SIRI, K.	$1,627.85		
133620	01/08/2016	Open			Payroll Check	WOLF, RONALD G.	$1,060.92		
133621	01/08/2016	Open			Payroll Check	JETHRO, KATHRYN, G.	$996.83		
133622	01/08/2016	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,608.68		
133623	01/08/2016	Open			Payroll Check	COPPOTELLI, JEREMY M.	$1,679.37		
133624	01/08/2016	Open			Payroll Check	DAVIS, ROMERO, S.	$1,617.98		
133625	01/08/2016	Open			Payroll Check	GRAHAM, LEE J.	$1,895.00		
133626	01/08/2016	Open			Payroll Check	HUNDELT, MICHAEL J.	$1,951.91		
133627	01/08/2016	Open			Payroll Check	WAGNER, MARK A.	$1,266.83		
133628	01/15/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$2,163.08		
133629	01/15/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$300.00		
133630	01/15/2016	Open			Payroll Check	SPRAGUE, PATSY A.	$2,068.25		
133631	01/15/2016	Open			Payroll Check	CROCKETT JR., MICHAEL, P.	$1,256.77		
133632	01/15/2016	Open			Payroll Check	PRINDABLE, CLAIRE B.	$1,306.77		
133633	01/15/2016	Open			Payroll Check	WILSON, JAMES, M.	$953.96		
133634	01/15/2016	Open			Payroll Check	CLAY, KAHALAH, A.	$2,485.99		
133635	01/15/2016	Open			Payroll Check	ALLEN, ROBERT, L.	$518.41		
133636	01/15/2016	Open			Payroll Check	BAKER, MICHAEL, L.	$599.32		
133637	01/15/2016	Open			Payroll Check	BOCH, FRED, C.	$640.19		
133638	01/15/2016	Open			Payroll Check	CHARTRAND, SANDRA J.	$563.60		
133639	01/15/2016	Open			Payroll Check	CLARK, CAROL D.	$579.60		
133640	01/15/2016	Open			Payroll Check	COCKRELL, EDWIN L.	$603.26		
133641	01/15/2016	Open			Payroll Check	CRAWFORD, MARTY T.	$619.26		
133642	01/15/2016	Open			Payroll Check	DINGES, JERRY J.	$373.26		
133643	01/15/2016	Open			Payroll Check	EASTERLEY, KENNY A.	$403.26		
133644	01/15/2016	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$624.19		
133645	01/15/2016	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	$493.60		
133646	01/15/2016	Open			Payroll Check	HUBBARD, CRAIG W.	$559.39		
133647	01/15/2016	Open			Payroll Check	JONES, CURTIS M.	$671.60		
133648	01/15/2016	Open			Payroll Check	KASSLY, JOSEPH J. JR.	$583.32		
133649	01/15/2016	Open			Payroll Check	KERN, MARK A.	$2,300.18		
133650	01/15/2016	Open			Payroll Check	McINTOSH, JOAN, I.	$640.19		
133651	01/15/2016	Open			Payroll Check	MILLER, NICHOLAS, J.	$599.32		
133652	01/15/2016	Open			Payroll Check	MOSLEY JR., ROY	$579.60		
133653	01/15/2016	Open			Payroll Check	O'DONNELL, JAMES	$579.60		
133654	01/15/2016	Open			Payroll Check	REEB, STEPHEN E.	$623.33		
133655	01/15/2016	Open			Payroll Check	SEIBERT, DIXIE M.	$619.26		
133656	01/15/2016	Open			Payroll Check	SHARKEY, KENNETH G.	$628.91		
133657	01/15/2016	Open			Payroll Check	STAMMER JR., LARRY W.	$579.60		
133658	01/15/2016	Open			Payroll Check	TIEDEMANN, C. DAVID	$320.50		
133659	01/15/2016	Open			Payroll Check	TRENTMAN, ROBERT, J.	$640.19		
133660	01/15/2016	Open			Payroll Check	VERNIER, C. RICHARD	$579.60		
133661	01/15/2016	Open			Payroll Check	WEST, JOHN W.	$346.26		
133662	01/15/2016	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,780.64		

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133663	01/15/2016	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,647.84		
133664	01/15/2016	Open			Payroll Check	KELLY, BRENDAN F.	$4,472.72		
133665	01/15/2016	Open			Payroll Check	SUAREZ, CHARLES	$2,887.06		
133666	01/15/2016	Open			Payroll Check	SARFATY, SUSAN C.	$183.60		
133667	01/22/2016	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$250.00		
133668	01/22/2016	Open			Payroll Check	MITCHELL, VERA A.	$50.00		
133669	01/22/2016	Open			Payroll Check	KENNY, WILLIAM, R.	$200.00		
133670	01/22/2016	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
133671	01/22/2016	Open			Payroll Check	KIMBALL, KENNETH D.	$825.00		
133672	01/22/2016	Open			Payroll Check	COLLINS, KEVIN L.	$50.00		
133673	01/22/2016	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
133674	01/22/2016	Open			Payroll Check	HIGGINS, JANICE E.	$150.00		
133675	01/22/2016	Open			Payroll Check	SUAREZ, THERESE M.	$550.00		
133676	01/22/2016	Open			Payroll Check	CUETO, CONSTANCE	$160.00		
133677	01/22/2016	Open			Payroll Check	LEACH, ANDREW P.	$125.00		
133678	01/22/2016	Open			Payroll Check	ANDERSON, ROBERT	$858.13		
133679	01/22/2016	Open			Payroll Check	BARNUM, ANN , M.	$1,414.31		
133680	01/22/2016	Open			Payroll Check	BAUDENDISTEL, DANIEL	$493.52		
133681	01/22/2016	Open			Payroll Check	BAXTON, WILLIE , M.	$1,074.03		
133682	01/22/2016	Open			Payroll Check	BOIDE, PHILLIP, E.	$896.11		
133683	01/22/2016	Open			Payroll Check	BOZE, PATRICIA C.	$1,785.46		
133684	01/22/2016	Open			Payroll Check	CARNEY, SHARON , K.	$858.29		
133685	01/22/2016	Open			Payroll Check	CLAY, KAREN , J.	$1,038.08		
133686	01/22/2016	Open			Payroll Check	FISHER, TIMOTHY	$1,027.15		
133687	01/22/2016	Open			Payroll Check	GRAY, LISA	$794.81		
133688	01/22/2016	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,213.95		
133689	01/22/2016	Open			Payroll Check	JOHNSON, KATHI , A.	$767.18		
133690	01/22/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,045.92		
133691	01/22/2016	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
133692	01/22/2016	Open			Payroll Check	JONES, CHRISTOPHER, M.	$788.99		
133693	01/22/2016	Open			Payroll Check	JUSCIUS, MARGARET , A.	$985.66		
133694	01/22/2016	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,140.28		
133695	01/22/2016	Open			Payroll Check	MORTON, ANTHONY, J.	$965.91		
133696	01/22/2016	Open			Payroll Check	NESBIT, JEFFREY , W.	$1,121.09		
133697	01/22/2016	Open			Payroll Check	NOONAN, MICHAEL, E..	$813.58		
133698	01/22/2016	Open			Payroll Check	OWENS, SALMARTIS, A.	$925.93		
133699	01/22/2016	Open			Payroll Check	PAGE, TAMARCUS	$983.56		
133700	01/22/2016	Open			Payroll Check	PETERS, FELICIA , P.	$1,403.58		
133701	01/22/2016	Open			Payroll Check	RAFALOWSKI, AMANDA	$801.77		
133702	01/22/2016	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$81.50		
133703	01/22/2016	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$920.50		
133704	01/22/2016	Open			Payroll Check	SHANNON, DANNY, M.	$751.49		
133705	01/22/2016	Open			Payroll Check	STANLEY-ADAMS, ARITHA	$735.16		
133706	01/22/2016	Open			Payroll Check	YORK, ANGELA, K.	$788.69		
133707	01/22/2016	Open			Payroll Check	COLEMAN, TINA , M.	$1,328.83		
133708	01/22/2016	Open			Payroll Check	GRANT, PAIGE	$851.31		
133709	01/22/2016	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$1,856.09		
133710	01/22/2016	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,171.31		
133711	01/22/2016	Open			Payroll Check	RAUCKMAN, LORI	$1,351.98		
133712	01/22/2016	Open			Payroll Check	WALLA, LINDSEY, A.	$685.47		

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133713	01/22/2016	Open			Payroll Check	AYERS, DAVID L.	$684.34		
133714	01/22/2016	Open			Payroll Check	BATTOE, SCOTT L.	$889.90		
133715	01/22/2016	Open			Payroll Check	GUENTHER, HARRY E.	$371.24		
133716	01/22/2016	Open			Payroll Check	HAMANN, TERRY, L.	$977.46		
133717	01/22/2016	Open			Payroll Check	HASSENSTAB, JOHN E.	$420.20		
133718	01/22/2016	Open			Payroll Check	JAMES, HALBERT, R.	$814.88		
133719	01/22/2016	Open			Payroll Check	JORDAN, TYRONE, T.	$567.98		
133720	01/22/2016	Open			Payroll Check	KAFFER, LAWRENCE D.	$99.16		
133721	01/22/2016	Open			Payroll Check	PROBST, LUKE H.	$647.12		
133722	01/22/2016	Open			Payroll Check	SARGENT, D'WAYNE T.	$927.69		
133723	01/22/2016	Open			Payroll Check	TAYLOR, TOMICIA D.	$852.40		
133724	01/22/2016	Open			Payroll Check	TOLSON, TOMMY L.	$312.51		
133725	01/22/2016	Open			Payroll Check	WOODS , JON	$553.09		
133726	01/22/2016	Open			Payroll Check	BOIDE, MARY G.	$956.17		
133727	01/22/2016	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	$879.43		
133728	01/22/2016	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$762.12		
133729	01/22/2016	Open			Payroll Check	BLACKWELL, ROSA , M.	$591.47		
133730	01/22/2016	Open			Payroll Check	EVERSMAN, KIMBERLY , L.	$861.06		
133731	01/22/2016	Open			Payroll Check	FREDERICK, LAURA , A.	$1,813.96		
133732	01/22/2016	Open			Payroll Check	HUGHES, JOHN , P.	$2,294.08		
133733	01/22/2016	Open			Payroll Check	KLEIN, LAURIE , A.	$983.51		
133734	01/22/2016	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,564.59		
133735	01/22/2016	Open			Payroll Check	PALMER, DERRICK , D.	$744.10		
133736	01/22/2016	Open			Payroll Check	REEHLE, MICHAEL , W.	$1,319.09		
133737	01/22/2016	Open			Payroll Check	SCHUHARDT, SHARON , A.	$846.91		
133738	01/22/2016	Open			Payroll Check	BALL, JESSICA	$650.70		
133739	01/22/2016	Open			Payroll Check	BREDE, LORI A.	$1,060.35		
133740	01/22/2016	Open			Payroll Check	CLICK, COURTNEY	$705.14		
133741	01/22/2016	Open			Payroll Check	CRAWFORD, MARGARET M.	$790.96		
133742	01/22/2016	Open			Payroll Check	CROCKETT, CHRISTINA Y	$889.85		
133743	01/22/2016	Open			Payroll Check	CUSTER, SARANDON, J.	$683.75		
133744	01/22/2016	Open			Payroll Check	DOYLE, VICKIE L.	$754.36		
133745	01/22/2016	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$707.45		
133746	01/22/2016	Open			Payroll Check	FRANEY, KARA	$865.15		
133747	01/22/2016	Open			Payroll Check	GLAVE, THERESA L.	$762.64		
133748	01/22/2016	Open			Payroll Check	GLENN, CARMEN, S.	$805.23		
133749	01/22/2016	Open			Payroll Check	GREEN, ETTA J.	$932.00		
133750	01/22/2016	Open			Payroll Check	GREEN, ETTA J.	$25.00		
133751	01/22/2016	Open			Payroll Check	HAVLEN, SUSAN M.	$789.73		
133752	01/22/2016	Open			Payroll Check	HENRY, LU ANN	$1,963.78		
133753	01/22/2016	Open			Payroll Check	HIBBLER, NATASHA M.	$628.75		
133754	01/22/2016	Open			Payroll Check	HILL, BARBARA	$1,036.26		
133755	01/22/2016	Open			Payroll Check	HILMES, KAREN E.	$802.12		
133756	01/22/2016	Open			Payroll Check	HODGKINS, EMILY, N	$650.70		
133757	01/22/2016	Open			Payroll Check	HOLZHAUER, DARILYN J.	$1,135.35		
133758	01/22/2016	Open			Payroll Check	JOHNSON, BRITNY	$862.98		
133759	01/22/2016	Open			Payroll Check	JOYCE, SHARON R.	$756.26		
133760	01/22/2016	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
133761	01/22/2016	Open			Payroll Check	KATZ, ANDREW, J.	$598.74		
133762	01/22/2016	Open			Payroll Check	KENNEDY, AKIA, N	$783.75		

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133763	01/22/2016	Open			Payroll Check	KENT, JUDITH M.	$1,325.06		
133764	01/22/2016	Open			Payroll Check	KIMMLE, KATHY E.	$990.07		
133765	01/22/2016	Open			Payroll Check	LANG II, DAVID J.	$679.36		
133766	01/22/2016	Open			Payroll Check	MALONE, JOANN F.	$612.20		
133767	01/22/2016	Open			Payroll Check	MANNING, ROBIN R.	$818.98		
133768	01/22/2016	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$645.12		
133769	01/22/2016	Open			Payroll Check	PETTY, AMY, L.	$617.48		
133770	01/22/2016	Open			Payroll Check	PICKENS, JESSICA	$818.74		
133771	01/22/2016	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,015.05		
133772	01/22/2016	Open			Payroll Check	REID, RONNIECIA, M.	$752.37		
133773	01/22/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	$771.98		
133774	01/22/2016	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
133775	01/22/2016	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	$1,044.88		
133776	01/22/2016	Open			Payroll Check	ROE, MALINDA , SUE	$862.59		
133777	01/22/2016	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	$746.86		
133778	01/22/2016	Open			Payroll Check	RUJAWITZ, TARA , NOEL	$767.13		
133779	01/22/2016	Open			Payroll Check	SAMBO, CHRISTINA J.	$721.24		
133780	01/22/2016	Open			Payroll Check	SCHALTENBRAND, MELANIE, A.	$646.29		
133781	01/22/2016	Open			Payroll Check	SEIPP, GERALYN , A.	$860.45		
133782	01/22/2016	Open			Payroll Check	SMITH, MARGARET, G.	$676.28		
133783	01/22/2016	Open			Payroll Check	SMITH, MICHELLE	$699.99		
133784	01/22/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	$980.75		
133785	01/22/2016	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
133786	01/22/2016	Open			Payroll Check	TEAL, SANDRA J.	$841.05		
133787	01/22/2016	Open			Payroll Check	TEDESCO, THOMAS B.	$915.45		
133788	01/22/2016	Open			Payroll Check	VALLINA, CHRISTOPHER G.	$937.99		
133789	01/22/2016	Open			Payroll Check	VOELKEL, CASSIE , ANN	$802.14		
133790	01/22/2016	Open			Payroll Check	WARNER, CONNIE M.	$1,295.64		
133791	01/22/2016	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
133792	01/22/2016	Open			Payroll Check	WATTS, TIMOTHY , T.	$617.48		
133793	01/22/2016	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	$867.73		
133794	01/22/2016	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	$523.72		
133795	01/22/2016	Open			Payroll Check	WILSON, DOYLE, L.	$646.24		
133796	01/22/2016	Open			Payroll Check	YON, KIMBERLY	$976.31		
133797	01/22/2016	Open			Payroll Check	ZAIZ, MARIE P.	$1,212.98		
133798	01/22/2016	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
133799	01/22/2016	Open			Payroll Check	BOYD, THOMAS	$803.10		
133800	01/22/2016	Open			Payroll Check	DARNALL, LARRY D.	$862.68		
133801	01/22/2016	Open			Payroll Check	DEAN, VERNELL G.	$893.60		
133802	01/22/2016	Open			Payroll Check	DEAN, VERNELL G.	$25.00		
133803	01/22/2016	Open			Payroll Check	NICHOLS, DENNIS, D.	$225.63		
133804	01/22/2016	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	$591.49		
133805	01/22/2016	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,140.22		
133806	01/22/2016	Open			Payroll Check	MEYER, DOROTHY ANN	$1,344.65		
133807	01/22/2016	Open			Payroll Check	MOORE, DEBRA H.	$3,260.56		
133808	01/22/2016	Open			Payroll Check	DRURY, JOEL M.	$341.03		
133809	01/22/2016	Open			Payroll Check	JOHNSON, JO ANN	$1,087.69		
133810	01/22/2016	Open			Payroll Check	JOHNSON, JO ANN	$20.00		
133811	01/22/2016	Open			Payroll Check	WREN, SANDRA M.	$1,515.73		
133812	01/22/2016	Open			Payroll Check	ALLEN, MONICA , L.	$495.04		

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133813	01/22/2016	Open			Payroll Check	BLAIES, MARY E.	$481.43		
133814	01/22/2016	Open			Payroll Check	JACKSON, ALICE	$1,342.42		
133815	01/22/2016	Open			Payroll Check	BAUM, TINA R.	$1,242.28		
133816	01/22/2016	Open			Payroll Check	BAUM, TINA R.	$30.00		
133817	01/22/2016	Open			Payroll Check	BOECKMAN, SUSAN, K.	$768.89		
133818	01/22/2016	Open			Payroll Check	DALMAN, JEANNE, M.	$715.49		
133819	01/22/2016	Open			Payroll Check	EROS, MARGARET R.	$1,054.31		
133820	01/22/2016	Open			Payroll Check	EROS, MARK A.	$2,445.26		
133821	01/22/2016	Open			Payroll Check	HUGHES, YOLANDA V.	$855.83		
133822	01/22/2016	Open			Payroll Check	KAEMMERER, LAURA J.	$1,363.70		
133823	01/22/2016	Open			Payroll Check	KALOUS, ADAM, J.	$1,287.45		
133824	01/22/2016	Open			Payroll Check	LEHMAN, SARAH	$700.33		
133825	01/22/2016	Open			Payroll Check	LEWIS, MARGARET ANN	$1,093.39		
133826	01/22/2016	Open			Payroll Check	NEWMAN, CHRISTINE L.	$1,116.18		
133827	01/22/2016	Open			Payroll Check	PIERCE, AMY N.	$1,038.99		
133828	01/22/2016	Open			Payroll Check	REINHARDT, ANN, M	$1,297.23		
133829	01/22/2016	Open			Payroll Check	THURLOW, DINA L	$1,912.36		
133830	01/22/2016	Open			Payroll Check	WICKS, SHIRLEY D.	$863.21		
133831	01/22/2016	Open			Payroll Check	WINKLER, SAMANTHA	$251.33		
133832	01/22/2016	Open			Payroll Check	WOODSIDE, MARY J.	$855.76		
133833	01/22/2016	Open			Payroll Check	BARBOUR, CHARLES F.	$2,182.25		
133834	01/22/2016	Open			Payroll Check	BERTELSMAN, MARK A.	$2,153.05		
133835	01/22/2016	Open			Payroll Check	BRELLO, MICHELLE L.	$1,345.49		
133836	01/22/2016	Open			Payroll Check	DOUGLAS, LATOSHA T.	$881.51		
133837	01/22/2016	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,767.86		
133838	01/22/2016	Open			Payroll Check	GERIES, MICHAEL R.	$2,293.80		
133839	01/22/2016	Open			Payroll Check	JONES, CHRISTINE M.	$1,261.53		
133840	01/22/2016	Open			Payroll Check	JONES, STANLEY V.	$1,335.78		
133841	01/22/2016	Open			Payroll Check	KOFRON, CHARLES , P.	$2,441.74		
133842	01/22/2016	Open			Payroll Check	KORTE, BARBARA, L.	$613.36		
133843	01/22/2016	Open			Payroll Check	KRICK, RONALD L.	$1,091.31		
133844	01/22/2016	Open			Payroll Check	LANG, DAVID	$2,295.16		
133845	01/22/2016	Open			Payroll Check	LANG, DAVID	$200.00		
133846	01/22/2016	Open			Payroll Check	LEIDY, KEITH , A.	$1,819.86		
133847	01/22/2016	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$743.12		
133848	01/22/2016	Open			Payroll Check	SCHREADER, GARY J.	$1,570.48		
133849	01/22/2016	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,045.39		
133850	01/22/2016	Open			Payroll Check	WISE, KEVIN J.	$1,460.33		
133851	01/22/2016	Open			Payroll Check	WISE, KEVIN J.	$700.00		
133852	01/22/2016	Open			Payroll Check	CARLISLE, DOROTHY J.	$965.15		
133853	01/22/2016	Open			Payroll Check	BERGMAN, FRANK, C.	$1,878.59		
133854	01/22/2016	Open			Payroll Check	BROECKLING, REGINA , S.	$1,174.76		
133855	01/22/2016	Open			Payroll Check	BROECKLING, REGINA , S.	$25.00		
133856	01/22/2016	Open			Payroll Check	HARPER, LINDA R.	$830.48		
133857	01/22/2016	Open			Payroll Check	HOERNER, GARRETT, P.	$468.09		
133858	01/22/2016	Open			Payroll Check	HOERNER, KEVIN T.	$346.33		
133859	01/22/2016	Open			Payroll Check	KEELEY, CAROL , M.	$48.73		
133860	01/22/2016	Open			Payroll Check	OAKS, VALERIE , A.	$886.26		
133861	01/22/2016	Open			Payroll Check	PAULSON, ALVIN	$322.10		
133862	01/22/2016	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,405.69		

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133863	01/22/2016	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,109.12		
133864	01/22/2016	Open			Payroll Check	BERNEKING, MARY, B.	$1,104.13		
133865	01/22/2016	Open			Payroll Check	CAREY, JULIAN C.	$110.74		
133866	01/22/2016	Open			Payroll Check	CRISMON, KATHY S.	$899.62		
133867	01/22/2016	Open			Payroll Check	DALEY, DONNA J.	$243.10		
133868	01/22/2016	Open			Payroll Check	HEINLEIN, SHAWN C.	$1,673.47		
133869	01/22/2016	Open			Payroll Check	JOHNSON, PRESTON KING V	$2.66		
133870	01/22/2016	Open			Payroll Check	MICKENS, KATTIE M.	$173.99		
133871	01/22/2016	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$886.29		
133872	01/22/2016	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	$733.66		
133873	01/22/2016	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	$1,099.24		
133874	01/22/2016	Open			Payroll Check	EFFINGER, RICHARD, C.	$11.30		
133875	01/22/2016	Open			Payroll Check	NIEMANN, LOU ANN	$101.25		
133876	01/22/2016	Open			Payroll Check	LANG, THOMAS J.	$950.42		
133877	01/22/2016	Open			Payroll Check	MCLEAN, TIMOTHY E.	$1,764.21		
133878	01/22/2016	Open			Payroll Check	BOYDTE, VICKIE L	$1,554.36		
133879	01/22/2016	Open			Payroll Check	PRESTON, KRISTEN, A.	$1,461.23		
133880	01/22/2016	Open			Payroll Check	SCHMIDT, SUSAN D.	$2,120.04		
133881	01/22/2016	Open			Payroll Check	VERNIER, JUDY, M.	$969.06		
133882	01/22/2016	Open			Payroll Check	YSURSA SR., BERNARD J.	$56.98		
133883	01/22/2016	Open			Payroll Check	BARNUM, JOSEPH, C.	$81.09		
133884	01/22/2016	Open			Payroll Check	DAWE, KEVIN A.	$1,238.12		
133885	01/22/2016	Open			Payroll Check	HOFFMANN, FRANK J.	$1,259.22		
133886	01/22/2016	Open			Payroll Check	BAUM III, JOSEPH	$1,535.08		
133887	01/22/2016	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,009.59		
133888	01/22/2016	Open			Payroll Check	BREDE, JAMES S.	$2,208.81		
133889	01/22/2016	Open			Payroll Check	CHATHAM, MARK , C.	$1,174.63		
133890	01/22/2016	Open			Payroll Check	DAROUGH, DONJUAN P.	$940.92		
133891	01/22/2016	Open			Payroll Check	DUFF, GERALD S.	$1,270.83		
133892	01/22/2016	Open			Payroll Check	ENGLER, ROBERT A.	$719.22		
133893	01/22/2016	Open			Payroll Check	FLOOD, SCOTT, A.	$1,541.18		
133894	01/22/2016	Open			Payroll Check	GEE, VALERIE, L.	$720.82		
133895	01/22/2016	Open			Payroll Check	HAHN, RONALD , H.	$1,063.02		
133896	01/22/2016	Open			Payroll Check	HERNDON JR., RICHARD, V.	$910.75		
133897	01/22/2016	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,275.15		
133898	01/22/2016	Open			Payroll Check	THOMAS, JASON, A.	$767.90		
133899	01/22/2016	Open			Payroll Check	VOELKEL, DENIS B.	$1,552.95		
133900	01/22/2016	Open			Payroll Check	HOLMES, TOMMIE L.	$963.01		
133901	01/22/2016	Open			Payroll Check	BROWN, JEFFREY A.	$1,396.82		
133902	01/22/2016	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	$1,085.31		
133903	01/22/2016	Open			Payroll Check	WITTENAUER, JAMES, L.	$948.34		
133904	01/22/2016	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$319.03		
133905	01/22/2016	Open			Payroll Check	BOYNE, MICHAEL T.	$1,245.57		
133906	01/22/2016	Open			Payroll Check	CRAIG, KAREN M.	$1,999.48		
133907	01/22/2016	Open			Payroll Check	ENYART, ALEX E.	$1,218.89		
133908	01/22/2016	Open			Payroll Check	GOMRIC, JAMES A.	$174.32		
133909	01/22/2016	Open			Payroll Check	HARRISON, MADELYN J.	$5.87		
133910	01/22/2016	Open			Payroll Check	KLOESS, BERNARD J.	$316.33		
133911	01/22/2016	Open			Payroll Check	KUEHN, JUSTIN A.	$79.34		
133912	01/22/2016	Open			Payroll Check	MENGES, GRANT, T.	$1,296.80		

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133913	01/22/2016	Open			Payroll Check	NESTER, GREGORY , J.	$1,256.54		
133914	01/22/2016	Open			Payroll Check	NORSIGIAN, SHARON K.	$1,465.99		
133915	01/22/2016	Open			Payroll Check	O'GARA JR., JOHN J.	$687.14		
133916	01/22/2016	Open			Payroll Check	RICE, SARA L.	$1,288.91		
133917	01/22/2016	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,012.69		
133918	01/22/2016	Open			Payroll Check	SULLIVAN, PATRICK, R.	$1,439.66		
133919	01/22/2016	Open			Payroll Check	BATES, ANGELA M.	$1,486.64		
133920	01/22/2016	Open			Payroll Check	BUCHANAN, KAREN E.	$923.70		
133921	01/22/2016	Open			Payroll Check	JOHNSON, GLENDA M.	$1,558.22		
133922	01/22/2016	Open			Payroll Check	LEWIS, TERESA	$832.97		
133923	01/22/2016	Open			Payroll Check	LOEFFLER, DONNA L.	$974.72		
133924	01/22/2016	Open			Payroll Check	MALEAR, LAURA A.	$1,148.78		
133925	01/22/2016	Open			Payroll Check	MURPHY, KAILYN, C.	$807.15		
133926	01/22/2016	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$816.93		
133927	01/22/2016	Open			Payroll Check	SUAREZ, JAIME N.	$786.41		
133928	01/22/2016	Open			Payroll Check	BARTH, ROBERT	$1,289.37		
133929	01/22/2016	Open			Payroll Check	BROYLES, BEVERLY A.H.	$828.10		
133930	01/22/2016	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,350.73		
133931	01/22/2016	Open			Payroll Check	CALHOUN, SANDRA	$823.74		
133932	01/22/2016	Open			Payroll Check	CASTRALE, MARY M.	$647.98		
133933	01/22/2016	Open			Payroll Check	CONNER, ERIN, K.	$1,527.72		
133934	01/22/2016	Open			Payroll Check	COUNCIL, TANYA	$1,357.92		
133935	01/22/2016	Open			Payroll Check	DALAN, JUDITH E.	$1,927.71		
133936	01/22/2016	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,412.96		
133937	01/22/2016	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,233.73		
133938	01/22/2016	Open			Payroll Check	DIERKES, DREW, E.	$1,383.49		
133939	01/22/2016	Open			Payroll Check	DYE SR., CALVIN, L.	$1,193.90		
133940	01/22/2016	Open			Payroll Check	ELLIOT, JULIE, C	$1,105.44		
133941	01/22/2016	Open			Payroll Check	EMMANUEL, JASON, R.	$1,376.50		
133942	01/22/2016	Open			Payroll Check	EPPERSON, HEIDI S.	$1,364.07		
133943	01/22/2016	Open			Payroll Check	FISCHER, AMANDA , M.	$1,567.89		
133944	01/22/2016	Open			Payroll Check	FULD, JAMES H.	$1,577.99		
133945	01/22/2016	Open			Payroll Check	GAINES, BRENT, M.	$259.57		
133946	01/22/2016	Open			Payroll Check	HAUTLY, RANDA L.	$903.13		
133947	01/22/2016	Open			Payroll Check	HAYDEN, HEATHER	$795.45		
133948	01/22/2016	Open			Payroll Check	HEFFERNAN, BONNIE B.	$1,048.40		
133949	01/22/2016	Open			Payroll Check	HENNING, BENJAMIN P.	$1,552.68		
133950	01/22/2016	Open			Payroll Check	HORMBERG, JANET	$1,482.66		
133951	01/22/2016	Open			Payroll Check	HORTON, ANGELIA	$732.75		
133952	01/22/2016	Open			Payroll Check	JOHNSON, AREDA, A.	$1,390.82		
133953	01/22/2016	Open			Payroll Check	KISH, KIMBERLY, A.	$683.45		
133954	01/22/2016	Open			Payroll Check	KUEHN, KAREN , L.	$840.82		
133955	01/22/2016	Open			Payroll Check	LEAHY, ELIZABETH, C.	$1,218.16		
133956	01/22/2016	Open			Payroll Check	LEHDE, MARY, E.	$1,063.76		
133957	01/22/2016	Open			Payroll Check	LEWIS, DANIEL	$1,832.06		
133958	01/22/2016	Open			Payroll Check	LINTKER, MEGAN, N.	$1,289.36		
133959	01/22/2016	Open			Payroll Check	LOPINOT, MARK, E	$1,209.51		
133960	01/22/2016	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,247.12		
133961	01/22/2016	Open			Payroll Check	MCDONALD, RICHARD L.	$109.36		
133962	01/22/2016	Open			Payroll Check	MOHAN JR., JOHN J.	$238.75		

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133963	01/22/2016	Open			Payroll Check	MOORE, KELLY M.	$828.85		
133964	01/22/2016	Open			Payroll Check	MURLEY, SEAN C.	$1,456.48		
133965	01/22/2016	Open			Payroll Check	NESTER, ELIZABETH M.	$1,614.37		
133966	01/22/2016	Open			Payroll Check	PARKER, JEFFREY	$1,932.55		
133967	01/22/2016	Open			Payroll Check	PARKER, KARLYN A.	$832.29		
133968	01/22/2016	Open			Payroll Check	PHILLIPS, DEBORAH J.	$2,102.86		
133969	01/22/2016	Open			Payroll Check	PIPER JR., JAMES G.	$2,955.99		
133970	01/22/2016	Open			Payroll Check	PORTER, LISA M.	$2,091.69		
133971	01/22/2016	Open			Payroll Check	RANDLE, JENNIFER Y.	$797.20		
133972	01/22/2016	Open			Payroll Check	RECKER, RACHEL, L.	$1,293.46		
133973	01/22/2016	Open			Payroll Check	SALLERSON, STEVEN R.	$2,715.25		
133974	01/22/2016	Open			Payroll Check	SCHREMPP, BERNADETTE A.	$1,870.21		
133975	01/22/2016	Open			Payroll Check	SCOVILLE, MARY F.	$1,827.37		
133976	01/22/2016	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	$821.66		
133977	01/22/2016	Open			Payroll Check	STERNAU, DAVID, J.	$1,288.98		
133978	01/22/2016	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,399.66		
133979	01/22/2016	Open			Payroll Check	TRIPPI, JOHN, D.	$1,350.46		
133980	01/22/2016	Open			Payroll Check	VARTANIAN, ZABELLE, N.	$486.34		
133981	01/22/2016	Open			Payroll Check	BREGEN, ALEX J.	$1,885.63		
133982	01/22/2016	Open			Payroll Check	BURROW , JO DEE	$1,063.69		
133983	01/22/2016	Open			Payroll Check	HAIDA, PATRICIA	$989.40		
133984	01/22/2016	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,161.04		
133985	01/22/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	$1,019.62		
133986	01/22/2016	Open			Payroll Check	HOLLAND, JUDY LYNN	$500.00		
133987	01/22/2016	Open			Payroll Check	JOHNSON, VICKY L.	$990.97		
133988	01/22/2016	Open			Payroll Check	JOHNSON, VICKY L.	$510.00		
133989	01/22/2016	Open			Payroll Check	JUENGER, JENNIFER M.	$1,228.74		
133990	01/22/2016	Open			Payroll Check	KECK, KATHERINE E.	$1,095.72		
133991	01/22/2016	Open			Payroll Check	LUDGATE, MICHAEL C.	$1,255.89		
133992	01/22/2016	Open			Payroll Check	METCALF, RHONDA R.	$623.23		
133993	01/22/2016	Open			Payroll Check	METCALF, RHONDA R.	$585.00		
133994	01/22/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	$1,307.72		
133995	01/22/2016	Open			Payroll Check	REYNOLDS, PATRICIA N.	$500.00		
133996	01/22/2016	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,069.03		
133997	01/22/2016	Open			Payroll Check	ALLEY, DALLAS W.	$1,121.21		
133998	01/22/2016	Open			Payroll Check	CLICK, PAMELA L.	$1,288.29		
133999	01/22/2016	Open			Payroll Check	HAENTZLER, STEVEN	$1,027.09		
134000	01/22/2016	Open			Payroll Check	JACKSON, THOMAS J.	$1,030.55		
134001	01/22/2016	Open			Payroll Check	KOONCE, ERICA L.	$966.55		
134002	01/22/2016	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,921.57		
134003	01/22/2016	Open			Payroll Check	MENSING, LARRY, D.	$858.06		
134004	01/22/2016	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$806.16		
134005	01/22/2016	Open			Payroll Check	STEVENSON, NICHOLAS J.	$257.94		
134006	01/22/2016	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,031.70		
134007	01/22/2016	Open			Payroll Check	HUMPHREY, DEBORAH L.	$1,449.44		
134008	01/22/2016	Open			Payroll Check	ROSENZWEIG, DANA P.	$1,796.81		
134009	01/22/2016	Open			Payroll Check	ANDERSON, NORMA L.	$3,287.62		
134010	01/22/2016	Open			Payroll Check	BIRK, NATALIE A.	$1,358.23		
134011	01/22/2016	Open			Payroll Check	CLARK, JANELLE, A.	$924.03		
134012	01/22/2016	Open			Payroll Check	GILLESPIE, ANNABELLE L.	$2,162.01		

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134013	01/22/2016	Open			Payroll Check	WAMSER, RYAN, J.	$120.46		
134014	01/22/2016	Open			Payroll Check	WILLETT, DONNA	$918.05		
134015	01/22/2016	Open			Payroll Check	ANTHONY, FLORENE	$812.21		
134016	01/22/2016	Open			Payroll Check	EVERSMAN, JULIA L.	$1,205.32		
134017	01/22/2016	Open			Payroll Check	KNAPP, THOMAS W	$2,011.88		
134018	01/22/2016	Open			Payroll Check	KNAPP, THOMAS W	$200.00		
134019	01/22/2016	Open			Payroll Check	KOEHLER , NANCY, T.	$1,133.91		
134020	01/22/2016	Open			Payroll Check	MASSIE, KIMBERLY K.	$1,030.13		
134021	01/22/2016	Open			Payroll Check	PARKER, AUBREY L.	$1,035.54		
134022	01/22/2016	Open			Payroll Check	WAGNER, RICHARD M.	$2,113.94		
134023	01/22/2016	Open			Payroll Check	WRIGHT, SCOTT M.	$1,372.77		
134024	01/22/2016	Open			Payroll Check	BEATTIE, DANTE, S.	$1,266.91		
134025	01/22/2016	Open			Payroll Check	BRIDGES, LEVI	$1,856.00		
134026	01/22/2016	Open			Payroll Check	BROWDER, ERIC D.	$1,232.67		
134027	01/22/2016	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,295.63		
134028	01/22/2016	Open			Payroll Check	CHAMBERS, SHANA D.	$1,545.27		
134029	01/22/2016	Open			Payroll Check	COLLINS, SHAN M.	$1,400.16		
134030	01/22/2016	Open			Payroll Check	COMPTON, TROY D.	$1,567.02		
134031	01/22/2016	Open			Payroll Check	COOK, DARRELL RAY	$1,173.70		
134032	01/22/2016	Open			Payroll Check	COOK, DARRELL RAY	$580.00		
134033	01/22/2016	Open			Payroll Check	CUNNINGHAM, BRIAN D.	$1,669.44		
134034	01/22/2016	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,321.82		
134035	01/22/2016	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,342.92		
134036	01/22/2016	Open			Payroll Check	FULTON, JOHN A.	$2,023.76		
134037	01/22/2016	Open			Payroll Check	FULTON, PATRICK W.	$1,226.65		
134038	01/22/2016	Open			Payroll Check	GERMAINE, CHARLES E.	$1,486.85		
134039	01/22/2016	Open			Payroll Check	GILMORE, ADRIENNE R.	$1,520.10		
134040	01/22/2016	Open			Payroll Check	GREEN, MATTHEW J	$1,387.93		
134041	01/22/2016	Open			Payroll Check	HARRIS, MARK J.	$1,540.65		
134042	01/22/2016	Open			Payroll Check	HERBERT, KENNETH R.	$1,977.44		
134043	01/22/2016	Open			Payroll Check	HIGHT, JERRY R.	$1,796.22		
134044	01/22/2016	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,199.79		
134045	01/22/2016	Open			Payroll Check	HUMPHREY, DON A.	$1,663.21		
134046	01/22/2016	Open			Payroll Check	KURTZ, HOWARD F.	$1,380.30		
134047	01/22/2016	Open			Payroll Check	KURTZ, ZACHARY L.	$1,330.00		
134048	01/22/2016	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,380.73		
134049	01/22/2016	Open			Payroll Check	MESEY, THOMAS, A	$1,416.64		
134050	01/22/2016	Open			Payroll Check	MILLER, JOHN P.	$1,549.53		
134051	01/22/2016	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,337.56		
134052	01/22/2016	Open			Payroll Check	NICHOLS, DAVID K.	$1,426.61		
134053	01/22/2016	Open			Payroll Check	OWENS, TERRANCE E.	$1,648.46		
134054	01/22/2016	Open			Payroll Check	REED, ANTOINETTE	$1,458.15		
134055	01/22/2016	Open			Payroll Check	REED, ANTOINETTE	$25.00		
134056	01/22/2016	Open			Payroll Check	REED, RICHARD, D.	$1,023.00		
134057	01/22/2016	Open			Payroll Check	REID, CAMERON A.	$1,486.79		
134058	01/22/2016	Open			Payroll Check	RILEY, LEVESTER	$1,550.86		
134059	01/22/2016	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,507.16		
134060	01/22/2016	Open			Payroll Check	RIVERA, LESLIE A.	$1,481.52		
134061	01/22/2016	Open			Payroll Check	SABO, BRIAN J.	$1,452.95		
134062	01/22/2016	Open			Payroll Check	SCOTT, MATTHEW R.	$1,578.70		

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134063	01/22/2016	Open			Payroll Check	SHELDON, SCOTT	$1,550.93		
134064	01/22/2016	Open			Payroll Check	SIMS, MICHAEL L.	$1,329.36		
134065	01/22/2016	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
134066	01/22/2016	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,696.12		
134067	01/22/2016	Open			Payroll Check	SUTHERLIN, NANCY M.	$1,973.33		
134068	01/22/2016	Open			Payroll Check	TIM, ANNETTE	$1,444.68		
134069	01/22/2016	Open			Payroll Check	WALTER, ERIC L.	$1,349.64		
134070	01/22/2016	Open			Payroll Check	WILSON, RODNEY J.	$1,357.06		
134071	01/22/2016	Open			Payroll Check	BENNETT, FRANK J.	$1,568.72		
134072	01/22/2016	Open			Payroll Check	BIGGS, JUSTIN D.	$1,588.80		
134073	01/22/2016	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,022.19		
134074	01/22/2016	Open			Payroll Check	CLAYTON, KENNETH J.	$1,782.86		
134075	01/22/2016	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,082.19		
134076	01/22/2016	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,868.09		
134077	01/22/2016	Open			Payroll Check	EVERSMAN, KURT R.	$2,585.94		
134078	01/22/2016	Open			Payroll Check	FREEMAN, BRET A.	$1,870.37		
134079	01/22/2016	Open			Payroll Check	FRISSE, DAVID L.	$1,728.92		
134080	01/22/2016	Open			Payroll Check	FULTS, DARREN J.	$1,950.01		
134081	01/22/2016	Open			Payroll Check	GUYTON, KIWAN P.	$1,233.91		
134082	01/22/2016	Open			Payroll Check	HILL JR., DANIEL L.	$1,479.46		
134083	01/22/2016	Open			Payroll Check	HOFFMAN, JACOB, M	$1,480.18		
134084	01/22/2016	Open			Payroll Check	LINDAUER, TROY D.	$1,895.56		
134085	01/22/2016	Open			Payroll Check	MC HUGHES, KENNETH R.	$1,515.48		
134086	01/22/2016	Open			Payroll Check	MCMILLER, MAURICE T.	$1,553.70		
134087	01/22/2016	Open			Payroll Check	PEGG, JOHN R.	$1,575.70		
134088	01/22/2016	Open			Payroll Check	PIRTLE, SCOT A.	$1,388.71		
134089	01/22/2016	Open			Payroll Check	QUIRIN, ADAM G.	$1,412.54		
134090	01/22/2016	Open			Payroll Check	RINEHART, CARROL L.	$1,428.08		
134091	01/22/2016	Open			Payroll Check	ROBERTSON, JASON	$2,077.31		
134092	01/22/2016	Open			Payroll Check	SAVAGE, CALVIN M.	$1,767.46		
134093	01/22/2016	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,679.33		
134094	01/22/2016	Open			Payroll Check	TOTH, SCOTT J.	$1,064.06		
134095	01/22/2016	Open			Payroll Check	VISE, BENJAMIN P.	$1,254.10		
134096	01/22/2016	Open			Payroll Check	WALTERS, PATRICK T.	$1,607.61		
134097	01/22/2016	Open			Payroll Check	WEYMOUTH, SCOTT L.	$1,869.98		
134098	01/22/2016	Open			Payroll Check	WILLIAMS, DESMOND R.	$1,478.86		
134099	01/22/2016	Open			Payroll Check	YORK, PATRICK A.	$1,443.68		
134100	01/22/2016	Open			Payroll Check	YOUNG, CERETHER L.	$1,634.22		
134101	01/22/2016	Open			Payroll Check	DAVIS, JOHN, T.	$526.73		
134102	01/22/2016	Open			Payroll Check	GRINSTON, RODOLPHUS	$253.91		
134103	01/22/2016	Open			Payroll Check	WYNN, KENNETH	$908.09		
134104	01/22/2016	Open			Payroll Check	YOGORE, CONNOR, P.	$760.27		
134105	01/22/2016	Open			Payroll Check	GRIME, TAMMY LYNN	$1,729.06		
134106	01/22/2016	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
134107	01/22/2016	Open			Payroll Check	BROWN, ANTHONY, S.	$1,307.09		
134108	01/22/2016	Open			Payroll Check	BROWN, DENISE, M	$672.03		
134109	01/22/2016	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,403.00		
134110	01/22/2016	Open			Payroll Check	BURNS, ASHLEY, N.	$1,552.91		
134111	01/22/2016	Open			Payroll Check	CASEY, LARRY, S.	$1,182.67		
134112	01/22/2016	Open			Payroll Check	EVERETT, AUSTIN, D	$733.37		

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134113	01/22/2016	Open			Payroll Check	FUNK, BRIANNE C.	$1,123.35		
134114	01/22/2016	Open			Payroll Check	HOLT, JESSICA, K.	$835.47		
134115	01/22/2016	Open			Payroll Check	KNYFF, JON, N.	$1,439.96		
134116	01/22/2016	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,400.04		
134117	01/22/2016	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,362.48		
134118	01/22/2016	Open			Payroll Check	MISSEY, MICHAEL J.	$1,804.91		
134119	01/22/2016	Open			Payroll Check	PANNIER, KARL L.	$1,020.96		
134120	01/22/2016	Open			Payroll Check	REED, KAYLA , S.	$1,115.56		
134121	01/22/2016	Open			Payroll Check	ROMERO, JOSEPH, A.	$760.58		
134122	01/22/2016	Open			Payroll Check	SMITH , ADAM, C.	$556.16		
134123	01/22/2016	Open			Payroll Check	TAYLOR, KYLE, P.	$1,225.30		
134124	01/22/2016	Open			Payroll Check	CARMACK, JESSE, R.	$1,855.93		
134125	01/22/2016	Open			Payroll Check	DALE , RICHARD , W.	$1,107.36		
134126	01/22/2016	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,521.56		
134127	01/22/2016	Open			Payroll Check	HARTSOE, JEFFREY, S.	$1,683.19		
134128	01/22/2016	Open			Payroll Check	HENDRICKS, JAMES C.	$1,520.44		
134129	01/22/2016	Open			Payroll Check	HIPSKIND, GREG A.	$1,384.06		
134130	01/22/2016	Open			Payroll Check	HIPSKIND, GREG A.	$70.00		
134131	01/22/2016	Open			Payroll Check	JANY, MATTHEW D.	$2,381.34		
134132	01/22/2016	Open			Payroll Check	KEENEY, AARON, C.	$2,014.13		
134133	01/22/2016	Open			Payroll Check	KOCUREK, KEVIN K.	$1,782.69		
134134	01/22/2016	Open			Payroll Check	MARTIN, MIKE J.	$1,596.05		
134135	01/22/2016	Open			Payroll Check	PERRINE, JAMES, G.	$1,498.74		
134136	01/22/2016	Open			Payroll Check	PETERS, THOMAS J.	$2,655.21		
134137	01/22/2016	Open			Payroll Check	POZSGAY, PAUL J.	$949.06		
134138	01/22/2016	Open			Payroll Check	SNEED, ROBERT	$1,311.15		
134139	01/22/2016	Open			Payroll Check	TRACY, ERIC , M	$1,482.57		
134140	01/22/2016	Open			Payroll Check	CHATHAM, GREY	$37.28		
134141	01/22/2016	Open			Payroll Check	CRONIN, JANET, E.	$1,178.51		
134142	01/22/2016	Open			Payroll Check	DODD, WENDY L.	$973.52		
134143	01/22/2016	Open			Payroll Check	HOHLT, BARBARA A.	$2,454.58		
134144	01/22/2016	Open			Payroll Check	HUTCHISON, KEVIN D.	$205.58		
134145	01/22/2016	Open			Payroll Check	JUNG, CAROLYN A.	$1,030.80		
134146	01/22/2016	Open			Payroll Check	NEVOIS, JAN E.	$1,626.47		
134147	01/22/2016	Open			Payroll Check	SCHOBERT, JOHN P.	$1,283.78		
134148	01/22/2016	Open			Payroll Check	VISE, MARILYN, K.	$1,209.73		
134149	01/22/2016	Open			Payroll Check	BRADLEY, WENDY K.	$811.90		
134150	01/22/2016	Open			Payroll Check	DOUGLASS, JAN	$920.16		
134151	01/22/2016	Open			Payroll Check	KOETTING, CATHERINE, E.	$539.43		
134152	01/22/2016	Open			Payroll Check	MARKOVICH, TINA M.	$1,328.67		
134153	01/22/2016	Open			Payroll Check	MORIN, KATIE, J.	$1,070.49		
134154	01/22/2016	Open			Payroll Check	PETERS, MARK	$1,629.50		
134155	01/22/2016	Open			Payroll Check	PHILBRICK, JOHN, R.	$493.03		
134156	01/22/2016	Open			Payroll Check	REED, JARNIA	$784.33		
134157	01/22/2016	Open			Payroll Check	REHRIG, SUSAN C.	$1,244.66		
134158	01/22/2016	Open			Payroll Check	ROGERS, ERICA	$1,011.47		
134159	01/22/2016	Open			Payroll Check	RUETER, DEANNA, D.	$799.99		
134160	01/22/2016	Open			Payroll Check	SHIELDS, TERESA, A.	$491.34		
134161	01/22/2016	Open			Payroll Check	STONE, LINDA L.	$378.32		
134162	01/22/2016	Open			Payroll Check	WEILBACHER, MARCIA A.	$49.20		

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134163	01/22/2016	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,402.23		
134164	01/22/2016	Open			Payroll Check	ARNDT, LESLIE A.	$886.14		
134165	01/22/2016	Open			Payroll Check	BAYLOR, JESSICA D.	$1,006.50		
134166	01/22/2016	Open			Payroll Check	CALLAHAN, VALERIE, A	$1,084.46		
134167	01/22/2016	Open			Payroll Check	CLARK, BELINDA M.	$796.31		
134168	01/22/2016	Open			Payroll Check	CURTIS, LAUREN, E.	$719.99		
134169	01/22/2016	Open			Payroll Check	ECKERT, BRIAN M.	$1,128.72		
134170	01/22/2016	Open			Payroll Check	GATES, MICHAEL L.	$719.55		
134171	01/22/2016	Open			Payroll Check	GRAU, MARY E.	$772.29		
134172	01/22/2016	Open			Payroll Check	HICKEY, LINDA P.	$740.50		
134173	01/22/2016	Open			Payroll Check	KALMER, MARY B.	$1,288.69		
134174	01/22/2016	Open			Payroll Check	MEYER, JENNIFER, R.	$1,566.93		
134175	01/22/2016	Open			Payroll Check	MULLINS, KRISTY A.	$1,060.04		
134176	01/22/2016	Open			Payroll Check	PHILLIPS, JACOB W.	$841.84		
134177	01/22/2016	Open			Payroll Check	VALENTINE, SHARON M.	$999.82		
134178	01/22/2016	Open			Payroll Check	WARD SR., CARLOS E.	$816.28		
134179	01/22/2016	Open			Payroll Check	WEBSTER, JEFFERY, S.	$856.30		
134180	01/22/2016	Open			Payroll Check	WILD, MARSHA L.	$1,312.47		
134181	01/22/2016	Open			Payroll Check	ADAMS, YOLANDA	$805.64		
134182	01/22/2016	Open			Payroll Check	BARTLETT, LISA, A.	$408.49		
134183	01/22/2016	Open			Payroll Check	BENNETT, REBECCA, E.	$435.03		
134184	01/22/2016	Open			Payroll Check	COATS, MARGARET R.	$966.27		
134185	01/22/2016	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	$812.67		
134186	01/22/2016	Open			Payroll Check	GALVIN, MARY B.	$1,323.24		
134187	01/22/2016	Open			Payroll Check	GLENNON, MARY, L.	$1,074.26		
134188	01/22/2016	Open			Payroll Check	GOMRIC, RENEE, A	$1,019.30		
134189	01/22/2016	Open			Payroll Check	GRIDER-WAY, ERIN	$226.13		
134190	01/22/2016	Open			Payroll Check	GRUENERT, SUSAN L.	$1,017.92		
134191	01/22/2016	Open			Payroll Check	HANNON, ROBIN A.	$1,993.65		
134192	01/22/2016	Open			Payroll Check	KORVES, RENEE M.	$935.70		
134193	01/22/2016	Open			Payroll Check	MCCOY, LAURIE A.	$105.32		
134194	01/22/2016	Open			Payroll Check	MUELLER, ANDREA	$170.96		
134195	01/22/2016	Open			Payroll Check	NORTHWAY, DEBORAH M.	$418.87		
134196	01/22/2016	Open			Payroll Check	OGDEN, JODIANN	$1,111.28		
134197	01/22/2016	Open			Payroll Check	ROY, KIMBERLY, M	$957.25		
134198	01/22/2016	Open			Payroll Check	SANDMAN, DONNA M.	$762.74		
134199	01/22/2016	Open			Payroll Check	SCHAEFER, DANA, M	$683.16		
134200	01/22/2016	Open			Payroll Check	SCHWALB, TERESA A.	$1,268.41		
134201	01/22/2016	Open			Payroll Check	STEIN, CATHY, J.	$1,159.14		
134202	01/22/2016	Open			Payroll Check	STOCK, KAROLINE A.	$421.91		
134203	01/22/2016	Open			Payroll Check	WALKER, SHALAUNDA F.	$832.02		
134204	01/22/2016	Open			Payroll Check	WALSH, MELISSA A.	$1,069.25		
134205	01/22/2016	Open			Payroll Check	WILLCUTT, KAREN	$1,317.42		
134206	01/22/2016	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,395.31		
134207	01/22/2016	Open			Payroll Check	ANDERSON, CHRISTINA R.	$1,976.08		
134208	01/22/2016	Open			Payroll Check	BEACH, TERRY W.	$2,841.23		
134209	01/22/2016	Open			Payroll Check	BEARD, REGINALD, D.	$1,230.71		
134210	01/22/2016	Open			Payroll Check	BECKMANN, MADELINE, J.	$986.39		
134211	01/22/2016	Open			Payroll Check	BROWN, DECIMA, R.	$1,160.59		
134212	01/22/2016	Open			Payroll Check	BROWN, STEPHEN, ADAM	$1,174.17		

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134213	01/22/2016	Open			Payroll Check	BRUNER, GARY, L.	$985.74		
134214	01/22/2016	Open			Payroll Check	BUCHANAN, TERRY, W.	$929.11		
134215	01/22/2016	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	$676.26		
134216	01/22/2016	Open			Payroll Check	CONNER, TIERRA, T.	$644.79		
134217	01/22/2016	Open			Payroll Check	CROSS, MICHELE, L.	$1,111.70		
134218	01/22/2016	Open			Payroll Check	CRUZ, SHELBY, L.	$648.77		
134219	01/22/2016	Open			Payroll Check	DALE, PAMELA D.	$1,226.02		
134220	01/22/2016	Open			Payroll Check	DEROUSSE, CONNIE L.	$1,832.92		
134221	01/22/2016	Open			Payroll Check	DOUGHERTY, PAMELA A.	$998.25		
134222	01/22/2016	Open			Payroll Check	FIELD, LIAL , L.	$898.59		
134223	01/22/2016	Open			Payroll Check	FRANKS, LINDA, R.	$1,328.17		
134224	01/22/2016	Open			Payroll Check	HALL, TRACEY A.	$896.80		
134225	01/22/2016	Open			Payroll Check	HARRIS, KENYADA, T.	$649.79		
134226	01/22/2016	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,284.00		
134227	01/22/2016	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,187.55		
134228	01/22/2016	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,155.47		
134229	01/22/2016	Open			Payroll Check	LITTLE, DIANA L.	$1,190.74		
134230	01/22/2016	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,407.00		
134231	01/22/2016	Open			Payroll Check	LUDWIG, LISA A.	$746.02		
134232	01/22/2016	Open			Payroll Check	MUENCH-COSTELLO, MARIE P.	$946.88		
134233	01/22/2016	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$742.62		
134234	01/22/2016	Open			Payroll Check	NESBITT, ERICA, R.	$702.67		
134235	01/22/2016	Open			Payroll Check	PONTIOUS, LANI, C.	$906.48		
134236	01/22/2016	Open			Payroll Check	PULLIAM, MARY E	$1,781.87		
134237	01/22/2016	Open			Payroll Check	PULLIAM, MARY E	$50.00		
134238	01/22/2016	Open			Payroll Check	RATTLER, BRITTNEY, S.	$1,159.27		
134239	01/22/2016	Open			Payroll Check	SANDERS, REGENA C.	$552.19		
134240	01/22/2016	Open			Payroll Check	SCHARF, JOAN M.	$774.86		
134241	01/22/2016	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,213.20		
134242	01/22/2016	Open			Payroll Check	SNYDER, GERALDINE, J.	$1,193.10		
134243	01/22/2016	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$1,996.05		
134244	01/22/2016	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,329.49		
134245	01/22/2016	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	$869.41		
134246	01/22/2016	Open			Payroll Check	YOUNG, DORIAN, C.	$688.12		
134247	01/22/2016	Open			Payroll Check	CARROLL, DIANA D.	$1,006.95		
134248	01/22/2016	Open			Payroll Check	DAESCH, KURT V.	$1,485.51		
134249	01/22/2016	Open			Payroll Check	TIEMANN, KAROL, J.	$1,125.69		
134250	01/22/2016	Open			Payroll Check	GOODWIN, ASHLEY , M.	$817.96		
134251	01/22/2016	Open			Payroll Check	JACQUOT, JAMES , ROBERT	$1,842.32		
134252	01/22/2016	Open			Payroll Check	KEEFE, TABITHA , L.	$886.16		
134253	01/22/2016	Open			Payroll Check	LUDGATE, MATTHEW , E.	$853.48		
134254	01/22/2016	Open			Payroll Check	LUMBERG, JOSHUA, A.	$805.35		
134255	01/22/2016	Open			Payroll Check	NICHOLS, KAYSIE	$656.16		
134256	01/22/2016	Open			Payroll Check	WEAVER, CHERI	$1,046.18		
134257	01/22/2016	Open			Payroll Check	ALLEN, CHERI M.	$1,407.51		
134258	01/22/2016	Open			Payroll Check	FALKENHEIN, DARYL L.	$945.14		
134259	01/22/2016	Open			Payroll Check	GEORGEN, RANDY G.	$1,661.47		
134260	01/22/2016	Open			Payroll Check	HOLDENER, THOMAS L.	$678.10		
134261	01/22/2016	Open			Payroll Check	HOLDENER, THOMAS L.	$310.00		
134262	01/22/2016	Open			Payroll Check	MANN, PATRICIA	$920.64		

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134263	01/22/2016	Open			Payroll Check	MILLER, OTIS E.	$1,475.07		
134264	01/22/2016	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,541.91		
134265	01/22/2016	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$1,935.13		
134266	01/22/2016	Open			Payroll Check	SAUERWEIN, NANCY L.	$903.02		
134267	01/22/2016	Open			Payroll Check	SENNE, DANIEL , S.	$1,875.10		
134268	01/22/2016	Open			Payroll Check	WESSELMAN, LARRY A.	$1,582.38		
134269	01/22/2016	Open			Payroll Check	CROCKETT, DEREK, M.	$1,389.04		
134270	01/22/2016	Open			Payroll Check	EASTERN, RICKY	$1,143.57		
134271	01/22/2016	Open			Payroll Check	HETTICK, CARR L.	$1,512.34		
134272	01/22/2016	Open			Payroll Check	HIBBLER, ORLANDO C.	$898.19		
134273	01/22/2016	Open			Payroll Check	HUDSON, RANDOLPH	$1,382.06		
134274	01/22/2016	Open			Payroll Check	MEILE, RICHARD	$1,838.13		
134275	01/22/2016	Open			Payroll Check	MOSLEY, TROY F.	$1,324.67		
134276	01/22/2016	Open			Payroll Check	POWELL III, CHARLES R.	$1,244.10		
134277	01/22/2016	Open			Payroll Check	PULLEY, LAVONDO, M.	$1,230.80		
134278	01/22/2016	Open			Payroll Check	RADFORD SR., JEFFERY K.	$1,231.01		
134279	01/22/2016	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,577.30		
134280	01/22/2016	Open			Payroll Check	SEIBERT, MARK	$1,324.18		
134281	01/22/2016	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,434.47		
134282	01/22/2016	Open			Payroll Check	WALKER, RICHARD E.	$1,368.73		
134283	01/22/2016	Open			Payroll Check	WIELGUS, GARY S.	$1,378.86		
134284	01/22/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,053.53		
134285	01/22/2016	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
134286	01/22/2016	Open			Payroll Check	ALBERT, RYAN A.	$1,198.83		
134287	01/22/2016	Open			Payroll Check	BARFIELD, CHAD H.	$1,061.17		
134288	01/22/2016	Open			Payroll Check	BRADAC, MARGARET	$910.40		
134289	01/22/2016	Open			Payroll Check	BREDE, SARAH C.	$978.34		
134290	01/22/2016	Open			Payroll Check	CASSITY, MARY BETH	$1,230.95		
134291	01/22/2016	Open			Payroll Check	CASSON, SUSAN K.	$1,371.75		
134292	01/22/2016	Open			Payroll Check	CHESTER, GEORGE	$1,641.17		
134293	01/22/2016	Open			Payroll Check	CONNORS, BRIDGET C.	$1,281.13		
134294	01/22/2016	Open			Payroll Check	DROIT, AUSTIN, J.	$1,075.27		
134295	01/22/2016	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,178.25		
134296	01/22/2016	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,079.49		
134297	01/22/2016	Open			Payroll Check	GASAWSKI, PATRICIA A.	$863.43		
134298	01/22/2016	Open			Payroll Check	GREGOWICZ, AMY P.	$811.69		
134299	01/22/2016	Open			Payroll Check	HAGARTY, KEVIN R.	$1,266.03		
134300	01/22/2016	Open			Payroll Check	HOLTMAN, MATTHEW T.	$1,745.91		
134301	01/22/2016	Open			Payroll Check	HOOD, LATOSHIA M.	$1,189.83		
134302	01/22/2016	Open			Payroll Check	JONES, MICHAEL A.	$1,412.23		
134303	01/22/2016	Open			Payroll Check	KOWZAN, VICKI D.	$969.22		
134304	01/22/2016	Open			Payroll Check	LAUF, KIMBERLY R.	$1,090.70		
134305	01/22/2016	Open			Payroll Check	LE CHIEN, JOHN L.	$1,144.22		
134306	01/22/2016	Open			Payroll Check	LEE, CHRISTOPHER	$1,308.07		
134307	01/22/2016	Open			Payroll Check	MURPHY, PAMELA	$922.54		
134308	01/22/2016	Open			Payroll Check	NAEGER, MICHELLE L.	$1,101.44		
134309	01/22/2016	Open			Payroll Check	NORKUS, GREGORY F.	$1,105.35		
134310	01/22/2016	Open			Payroll Check	PAULSON, KRISTINE L.	$926.07		
134311	01/22/2016	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,652.81		
134312	01/22/2016	Open			Payroll Check	POOLE, JENNIE L.	$907.77		

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134313	01/22/2016	Open			Payroll Check	RICE, BURDETT J.	$1,344.49		
134314	01/22/2016	Open			Payroll Check	RICE, BURDETT J.	$50.00		
134315	01/22/2016	Open			Payroll Check	RITTMEYER, AMY	$1,222.66		
134316	01/22/2016	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,029.30		
134317	01/22/2016	Open			Payroll Check	RUSH, ERNEST L.	$1,951.25		
134318	01/22/2016	Open			Payroll Check	SCHAEFER, JAMES D.	$1,496.35		
134319	01/22/2016	Open			Payroll Check	SCHUMACHER, JOHN P.	$1,397.44		
134320	01/22/2016	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$715.15		
134321	01/22/2016	Open			Payroll Check	SKINNER, RODNEY A.	$1,378.72		
134322	01/22/2016	Open			Payroll Check	STEELE, HEATHER, R.	$1,036.06		
134323	01/22/2016	Open			Payroll Check	SULLIVAN, PAUL J.	$1,394.70		
134324	01/22/2016	Open			Payroll Check	TASTAD, JOYCE L.	$1,163.43		
134325	01/22/2016	Open			Payroll Check	TIERNEY, THOMAS M.	$1,624.14		
134326	01/22/2016	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,124.83		
134327	01/22/2016	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$535.00		
134328	01/22/2016	Open			Payroll Check	WRIGHT, SHANNON M.	$1,068.87		
134329	01/22/2016	Open			Payroll Check	ANDERSON, TIFFANY	$999.65		
134330	01/22/2016	Open			Payroll Check	BENNETT, TERRENCE M.	$1,192.59		
134331	01/22/2016	Open			Payroll Check	BRANCH, CORTEZ, R.	$985.85		
134332	01/22/2016	Open			Payroll Check	BROWN, CRAIG M.	$1,088.42		
134333	01/22/2016	Open			Payroll Check	GRAYSON, BERONTE M.	$1,220.31		
134334	01/22/2016	Open			Payroll Check	HARVEY, DAMON D.	$851.68		
134335	01/22/2016	Open			Payroll Check	JACKSON, MADONNA	$198.02		
134336	01/22/2016	Open			Payroll Check	JONES III, MILTON H.	$1,031.12		
134337	01/22/2016	Open			Payroll Check	KIEFER, VINCENT	$921.54		
134338	01/22/2016	Open			Payroll Check	KLEB, ARMAND M.	$1,233.99		
134339	01/22/2016	Open			Payroll Check	KOCHMANN, JEANNINE M.	$55.41		
134340	01/22/2016	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	$1,025.56		
134341	01/22/2016	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,043.23		
134342	01/22/2016	Open			Payroll Check	PELLMANN, MARY BETH	$79.38		
134343	01/22/2016	Open			Payroll Check	SCHAEFER, DONALD H.	$2,006.70		
134344	01/22/2016	Open			Payroll Check	SILLAS, TYRONE	$1,141.50		
134345	01/22/2016	Open			Payroll Check	SILLAS, TYRONE	$75.00		
134346	01/22/2016	Open			Payroll Check	STEVENSON, ANDREA M.	$1,279.63		
134347	01/22/2016	Open			Payroll Check	SUGGS, YOLANDA, M.	$1,110.09		
134348	01/22/2016	Open			Payroll Check	THOMPSON, JOE, L.	$973.55		
134349	01/22/2016	Open			Payroll Check	WILLIAMS, BEVERLY J.	$1,575.58		
134350	01/22/2016	Open			Payroll Check	KOLDA, GERALD, M.	$945.99		
134351	01/22/2016	Open			Payroll Check	BURT, DIAMOND	$901.39		
134352	01/22/2016	Open			Payroll Check	MILLER, BRANDON, M.	$1,090.22		
134353	01/22/2016	Open			Payroll Check	HOEPKER , CHRISTIAN, N.	$970.87		
134354	01/22/2016	Open			Payroll Check	JONES, TERICIDA L.	$1,206.54		
134355	01/22/2016	Open			Payroll Check	JUNG, ANGELA K.	$931.93		
134356	01/22/2016	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,267.98		
134357	01/22/2016	Open			Payroll Check	SIMMONS, HERBERT	$2,438.52		
134358	01/22/2016	Open			Payroll Check	CLOVER, TIMOTHY	$254.32		
134359	01/22/2016	Open			Payroll Check	CROSS, CANDIS D.	$1,386.98		
134360	01/22/2016	Open			Payroll Check	DAVIS, SHARON M.	$1,547.38		
134361	01/22/2016	Open			Payroll Check	DENNIS, MICHAEL, M	$1,239.67		
134362	01/22/2016	Open			Payroll Check	ELLIS, ANN, T.	$546.46		

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134363	01/22/2016	Open			Payroll Check	FEHER, DONALD R.	$853.87		
134364	01/22/2016	Open			Payroll Check	FERNANDEZ, PHILIP	$1,066.39		
134365	01/22/2016	Open			Payroll Check	GLASCO, LINDA, K.	$1,329.15		
134366	01/22/2016	Open			Payroll Check	JACKSON, JACQUELINE, A.	$781.93		
134367	01/22/2016	Open			Payroll Check	JOAQUIN, TINA A.	$1,448.66		
134368	01/22/2016	Open			Payroll Check	KILMAN, SHAUN R.	$1,207.09		
134369	01/22/2016	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,052.17		
134370	01/22/2016	Open			Payroll Check	RASMUSSEN, CHRISTIE	$285.22		
134371	01/22/2016	Open			Payroll Check	ROBINSON, JOY L.	$1,242.24		
134372	01/22/2016	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$1,174.02		
134373	01/22/2016	Open			Payroll Check	WALTERS, TAMMY R.	$1,222.28		
134374	01/22/2016	Open			Payroll Check	WARREN, JAMES, A.	$1,222.82		
134375	01/22/2016	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,620.58		
134376	01/22/2016	Open			Payroll Check	WILKERSON, DONNA D.	$1,321.19		
134377	01/22/2016	Open			Payroll Check	FRITZ, TONI R.	$913.85		
134378	01/22/2016	Open			Payroll Check	LABBEE, RONALD, D.	$1,314.56		
134379	01/22/2016	Open			Payroll Check	WILKIN, PAYTON, J	$1,277.19		
134380	01/22/2016	Open			Payroll Check	ELBE, MELISSA , K.	$836.57		
134381	01/22/2016	Open			Payroll Check	HAUCK, BRUCE , R.	$1,875.03		
134382	01/22/2016	Open			Payroll Check	HINSON, HEATHER, M.	$135.15		
134383	01/22/2016	Open			Payroll Check	JONES, JEANETTE, L.	$1,251.67		
134384	01/22/2016	Open			Payroll Check	LIGON, CAROLYN , K.	$1,223.76		
134385	01/22/2016	Open			Payroll Check	MUSKOPF, MARY , C.	$896.78		
134386	01/22/2016	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,644.56		
134387	01/22/2016	Open			Payroll Check	REAKA, CHERYL , L.	$33.37		
134388	01/22/2016	Open			Payroll Check	SEIBERT, RICK D.	$1,182.64		
134389	01/22/2016	Open			Payroll Check	ZOU, LI	$1,024.11		
134390	01/22/2016	Open			Payroll Check	ISBELL, EUGENE	$95.93		
134391	01/22/2016	Open			Payroll Check	TOUCHETTE, NORMAN G.	$1,102.01		
134392	01/22/2016	Open			Payroll Check	BURKE, RICHARD , J	$1,812.77		
134393	01/22/2016	Open			Payroll Check	CANTWELL, MICHAEL T.	$3,270.60		
134394	01/22/2016	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,511.81		
134395	01/22/2016	Open			Payroll Check	FLANAGAN, MATTHEW	$1,394.01		
134396	01/22/2016	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,598.07		
134397	01/22/2016	Open			Payroll Check	HERNANDEZ, EDGARDO	$1,881.90		
134398	01/22/2016	Open			Payroll Check	KANE, DEXTER	$599.62		
134399	01/22/2016	Open			Payroll Check	KEENE, CURTIS, A.	$860.20		
134400	01/22/2016	Open			Payroll Check	KRUMSIEG, KENNETH	$170.12		
134401	01/22/2016	Open			Payroll Check	LITTEKEN, ERIC P.	$889.35		
134402	01/22/2016	Open			Payroll Check	MILLER, SCOTT A.	$1,760.11		
134403	01/22/2016	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
134404	01/22/2016	Open			Payroll Check	SCHUETZ, LISA L.	$1,209.32		
134405	01/22/2016	Open			Payroll Check	TEDESCO, RAYMOND , F.	$1,038.59		
134406	01/22/2016	Open			Payroll Check	TEJADA, ALICE , A.	$1,269.19		
134407	01/22/2016	Open			Payroll Check	TRAPP, DANIEL , J.	$2,175.27		
134408	01/22/2016	Open			Payroll Check	VIKAN, SIRI, K.	$1,536.63		
134409	01/22/2016	Open			Payroll Check	WOLF, RONALD G.	$1,031.02		
134410	01/22/2016	Open			Payroll Check	JETHRO, KATHRYN, G.	$976.72		
134411	01/22/2016	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,563.27		
134412	01/22/2016	Open			Payroll Check	COPPOTELLI, JEREMY M.	$1,523.91		

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134413	01/22/2016	Open			Payroll Check	DAVIS, ROMERO, S.	$1,410.37		
134414	01/22/2016	Open			Payroll Check	GRAHAM, LEE J.	$1,814.55		
134415	01/22/2016	Open			Payroll Check	HUNDELT, MICHAEL J.	$1,866.46		
134416	01/22/2016	Open			Payroll Check	WAGNER, MARK A.	$1,636.47		
134417	01/29/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$2,060.22		
134418	01/29/2016	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$300.00		
134419	01/29/2016	Open			Payroll Check	SPRAGUE, PATSY A.	$1,727.65		
134420	01/29/2016	Open			Payroll Check	CROCKETT JR., MICHAEL, P.	$1,196.87		
134421	01/29/2016	Open			Payroll Check	PRINDABLE, CLAIRE B.	$1,322.54		
134422	01/29/2016	Open			Payroll Check	WILSON, JAMES, M.	$956.73		
134423	01/29/2016	Open			Payroll Check	CLAY, KAHALAH, A.	$2,399.14		
134424	01/29/2016	Open			Payroll Check	ALLEN, ROBERT, L.	$518.41		
134425	01/29/2016	Open			Payroll Check	BAKER, MICHAEL, L.	$491.87		
134426	01/29/2016	Open			Payroll Check	BOCH, FRED, C.	$304.04		
134427	01/29/2016	Open			Payroll Check	CHARTRAND, SANDRA J.	$559.74		
134428	01/29/2016	Open			Payroll Check	CLARK, CAROL D.	$559.74		
134429	01/29/2016	Open			Payroll Check	COCKRELL, EDWIN L.	$439.53		
134430	01/29/2016	Open			Payroll Check	CRAWFORD, MARTY T.	$504.51		
134431	01/29/2016	Open			Payroll Check	DINGES, JERRY J.	$23.59		
134432	01/29/2016	Open			Payroll Check	EASTERLEY, KENNY A.	$304.51		
134433	01/29/2016	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$508.94		
134434	01/29/2016	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	$373.25		
134435	01/29/2016	Open			Payroll Check	HUBBARD, CRAIG W.	$435.92		
134436	01/29/2016	Open			Payroll Check	JONES, CURTIS M.	$556.84		
134437	01/29/2016	Open			Payroll Check	KASSLY, JOSEPH J. JR.	$579.46		
134438	01/29/2016	Open			Payroll Check	KERN, MARK A.	$2,166.37		
134439	01/29/2016	Open			Payroll Check	McINTOSH, JOAN, I.	$525.44		
134440	01/29/2016	Open			Payroll Check	MILLER, NICHOLAS, J.	$599.32		
134441	01/29/2016	Open			Payroll Check	MOSLEY JR., ROY	$559.74		
134442	01/29/2016	Open			Payroll Check	O'DONNELL, JAMES	$559.74		
134443	01/29/2016	Open			Payroll Check	REEB, STEPHEN E.	$508.07		
134444	01/29/2016	Open			Payroll Check	SEIBERT, DIXIE M.	$504.51		
134445	01/29/2016	Open			Payroll Check	SHARKEY, KENNETH G.	$506.00		
134446	01/29/2016	Open			Payroll Check	STAMMER JR., LARRY W.	$579.60		
134447	01/29/2016	Open			Payroll Check	TIEDEMANN, C. DAVID	$209.16		
134448	01/29/2016	Open			Payroll Check	TRENTMAN, ROBERT, J.	$640.19		
134449	01/29/2016	Open			Payroll Check	VERNIER, C. RICHARD	$472.15		
134450	01/29/2016	Open			Payroll Check	WEST, JOHN W.	$231.51		
134451	01/29/2016	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,732.06		
134452	01/29/2016	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,636.18		
134453	01/29/2016	Open			Payroll Check	KELLY, BRENDAN F.	$4,381.41		
134454	01/29/2016	Open			Payroll Check	SUAREZ, CHARLES	$2,765.78		
134455	01/29/2016	Open			Payroll Check	SARFATY, SUSAN C.	$147.63		
Type EFT Totals:					1578 Transactions		$1,746,337.87		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	$18,496.38	$0.00
	Reconciled	230	$221,846.34	$221,846.34
	Stopped	0	$0.00	$0.00
	Total	282	$240,342.72	$221,846.34

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	Status	Count	Transaction Amount	Reconciled Amount
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1578	$1,746,337.87	$0.00
	Reconciled	0	$0.00	$0.00
	Total	1578	$1,746,337.87	$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1630	$1,764,834.25	$0.00
	Reconciled	230	$221,846.34	$221,846.34
	Stopped	0	$0.00	$0.00
	Total	1860	$1,986,680.59	$221,846.34

Grand Totals:

	Status	Count	Transaction Amount	Reconciled Amount
Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**373**	**$508,688.18**	**$0.00**
	Reconciled	**722**	**$1,168,501.05**	**$1,168,501.05**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1095**	**$1,677,189.23**	**$1,168,501.05**
EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1661**	**$2,208,780.95**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**1661**	**$2,208,780.95**	**$0.00**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**2034**	**$2,717,469.13**	**$0.00**
	Reconciled	**722**	**$1,168,501.05**	**$1,168,501.05**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2756**	**$3,885,970.18**	**$1,168,501.05**