April 2017 Check Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
524996	04/03/2017	Reconciled		04/30/2017	Accounts Payable	AMEREN ILLINOIS	$85.00	$85.00	$0.00
524997	04/03/2017	Reconciled		04/30/2017	Accounts Payable	DANDELL PROPERTY MANAGEMENT	$400.00	$400.00	$0.00
524998	04/05/2017	Reconciled		04/30/2017	Accounts Payable	AMEREN ILLINOIS	$227.26	$227.26	$0.00
524999	04/05/2017	Reconciled		04/30/2017	Accounts Payable	AMEREN ILLINOIS	$149.00	$149.00	$0.00
525000	04/05/2017	Reconciled		04/30/2017	Accounts Payable	EMMA L MONTGOMERY	$350.00	$350.00	$0.00
525001	04/05/2017	Reconciled		04/30/2017	Accounts Payable	ILLINOIS AMERICAN WATER	$29.40	$29.40	$0.00
525002	04/05/2017	Reconciled		04/30/2017	Accounts Payable	LEWIS INVESTMENTS, INC.	$500.00	$500.00	$0.00
525003	04/05/2017	Reconciled		04/30/2017	Accounts Payable	GHADELENE, ILAAN OR ANGEL	$70.00	$70.00	$0.00
525004	04/05/2017	Reconciled		04/30/2017	Accounts Payable	AMEREN ILLINOIS	$335.70	$335.70	$0.00
525005	04/05/2017	Reconciled		04/30/2017	Accounts Payable	AMEREN ILLINOIS	$359.54	$359.54	$0.00
525006	04/05/2017	Reconciled		04/30/2017	Accounts Payable	AMEREN ILLINOIS	$457.13	$457.13	$0.00
525007	04/05/2017	Reconciled		04/30/2017	Accounts Payable	AMERICAN TOWER LLC INC	$2,758.34	$2,758.34	$0.00
525008	04/05/2017	Reconciled		04/30/2017	Accounts Payable	AT&T	$562.79	$562.79	$0.00
525009	04/05/2017	Reconciled		04/30/2017	Accounts Payable	AT&T	$802.03	$802.03	$0.00
525010	04/05/2017	Reconciled		04/30/2017	Accounts Payable	BARCOM SECURITY	$150.00	$150.00	$0.00
525011	04/05/2017	Reconciled		04/30/2017	Accounts Payable	CHRONICLE OF PHILANTHROPY	$81.00	$81.00	$0.00
525012	04/05/2017	Reconciled		04/30/2017	Accounts Payable	COLEMAN LAWN EQUIPMENT INC	$28,231.14	$28,231.14	$0.00
525013	04/05/2017	Reconciled		04/30/2017	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$536.36	$536.36	$0.00
525014	04/05/2017	Reconciled		04/30/2017	Accounts Payable	E.G. VOGT OIL COMPANY INC	$1,040.03	$1,040.03	$0.00
525015	04/05/2017	Reconciled		04/30/2017	Accounts Payable	FEDEX	$52.95	$52.95	$0.00
525016	04/05/2017	Reconciled		04/30/2017	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	$2,204.39	$2,204.39	$0.00
525017	04/05/2017	Reconciled		04/30/2017	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$11.98	$11.98	$0.00
525018	04/05/2017	Reconciled		04/30/2017	Accounts Payable	INFORMATION TECHNOLOGIES INC	$37,409.00	$37,409.00	$0.00
525019	04/05/2017	Reconciled		04/30/2017	Accounts Payable	ISBELL, EUGENE	$11.68	$11.68	$0.00
525020	04/05/2017	Reconciled		04/30/2017	Accounts Payable	MASCOUTAH EQUIPMENT CO, INC	$74.78	$74.78	$0.00
525021	04/05/2017	Reconciled		04/30/2017	Accounts Payable	MATTHEW & HEATHER BRUENING - INTEREST	$10.84	$10.84	$0.00
525022	04/05/2017	Reconciled		04/30/2017	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$112.44	$112.44	$0.00
525023	04/05/2017	Reconciled		04/30/2017	Accounts Payable	MINTON OUTDOOR SERVICES, INC	$75.00	$75.00	$0.00
525024	04/05/2017	Reconciled		04/30/2017	Accounts Payable	NAPA	$8.41	$8.41	$0.00
525025	04/05/2017	Reconciled		04/30/2017	Accounts Payable	SHERIFF'S DEPARTMENT	$5,000.00	$5,000.00	$0.00
525026	04/05/2017	Reconciled		04/30/2017	Accounts Payable	SHRED-IT USA	$1,594.70	$1,594.70	$0.00
525027	04/05/2017	Reconciled		04/30/2017	Accounts Payable	SPRINT	$170.91	$170.91	$0.00
525028	04/05/2017	Reconciled		04/30/2017	Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	$430.00	$430.00	$0.00
525029	04/05/2017	Reconciled		04/30/2017	Accounts Payable	STATE OF ILLINOIS TREASURER	$3,329.19	$3,329.19	$0.00
525030	04/05/2017	Reconciled		04/30/2017	Accounts Payable	STERR, ROBBIN, J	$175.00	$175.00	$0.00
525031	04/05/2017	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	$1,257.17		
525032	04/05/2017	Reconciled		04/30/2017	Accounts Payable	ALLEN, CHERI M.	$51.08	$51.08	$0.00
525033	04/05/2017	Reconciled		04/30/2017	Accounts Payable	AMEREN ILLINOIS	$3,968.58	$3,968.58	$0.00
525034	04/05/2017	Reconciled		04/30/2017	Accounts Payable	HOME DEPOT CREDIT SERVICES	$87.42	$87.42	$0.00
525035	04/05/2017	Reconciled		04/30/2017	Accounts Payable	ILLINOIS AMERICAN WATER	$53.15	$53.15	$0.00
525036	04/05/2017	Reconciled		04/30/2017	Accounts Payable	MANN, PATRICIA	$24.08	$24.08	$0.00
525037	04/05/2017	Reconciled		04/30/2017	Accounts Payable	SAUERWEIN, NANCY	$34.78	$34.78	$0.00
525038	04/05/2017	Reconciled		04/30/2017	Accounts Payable	UNIVERSITY OF ILLINOIS-PSEP	$79.00	$79.00	$0.00

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525039	04/07/2017	Reconciled		04/30/2017	Accounts Payable	INFORMATION TECHNOLOGIES INC	$34,565.00	$34,565.00	$0.00
525040	04/12/2017	Open			Accounts Payable	GOODALL TIRE CO INC	$247.00		
525041	04/12/2017	Reconciled		04/30/2017	Accounts Payable	BAXMEYER CONSTRUCTION, INC.	$731,649.65	$731,649.65	$0.00
525042	04/12/2017	Reconciled		04/30/2017	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$408.87	$408.87	$0.00
525043	04/12/2017	Reconciled		04/30/2017	Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	$162.28	$162.28	$0.00
525044	04/12/2017	Reconciled		04/30/2017	Accounts Payable	CAMPER EXCHANGE, INC.	$20.89	$20.89	$0.00
525045	04/12/2017	Reconciled		04/30/2017	Accounts Payable	CARTER WATERS CONSTRUCTION	$303.00	$303.00	$0.00
525046	04/12/2017	Reconciled		04/30/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	$48.60	$48.60	$0.00
525047	04/12/2017	Reconciled		04/30/2017	Accounts Payable	COLUMBIA QUARRY CO.	$293.08	$293.08	$0.00
525048	04/12/2017	Reconciled		04/30/2017	Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	$5,009.31	$5,009.31	$0.00
525049	04/12/2017	Reconciled		04/30/2017	Accounts Payable	CONTINENTAL RESEARCH CORP	$265.83	$265.83	$0.00
525050	04/12/2017	Reconciled		04/30/2017	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$7,790.67	$7,790.67	$0.00
525051	04/12/2017	Reconciled		04/30/2017	Accounts Payable	DON'S HARDWARE INC	$25.99	$25.99	$0.00
525052	04/12/2017	Reconciled		04/30/2017	Accounts Payable	E.G. VOGT OIL COMPANY INC	$15,326.86	$15,326.86	$0.00
525053	04/12/2017	Reconciled		04/30/2017	Accounts Payable	EHRET INC	$440.00	$440.00	$0.00
525054	04/12/2017	Reconciled		04/30/2017	Accounts Payable	ELECTRICO INC	$422.70	$422.70	$0.00
525055	04/12/2017	Reconciled		04/30/2017	Accounts Payable	ELMER DINTELMANN & JOHN FROESE,	$575.00	$575.00	$0.00
525056	04/12/2017	Reconciled		04/30/2017	Accounts Payable	EQUIPMENT SERVICE CO., INC.	$1,732.95	$1,732.95	$0.00
525057	04/12/2017	Reconciled		04/30/2017	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	$23.57	$23.57	$0.00
525058	04/12/2017	Reconciled		04/30/2017	Accounts Payable	FALLING SPRINGS QUARRY CO	$916.05	$916.05	$0.00
525059	04/12/2017	Reconciled		04/30/2017	Accounts Payable	FASTENAL COMPANY	$107.91	$107.91	$0.00
525060	04/12/2017	Reconciled		04/30/2017	Accounts Payable	HOMETOWN ACE HARDWARE	$31.96	$31.96	$0.00
525061	04/12/2017	Reconciled		04/30/2017	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$45.43	$45.43	$0.00
525062	04/12/2017	Reconciled		04/30/2017	Accounts Payable	KOHNEN CONCRETE PRODUCTS, INC.	$405.00	$405.00	$0.00
525063	04/12/2017	Reconciled		04/30/2017	Accounts Payable	MACLAIR ASPHALT SALES, LLC	$3,793.02	$3,793.02	$0.00
525064	04/12/2017	Reconciled		04/30/2017	Accounts Payable	METAL CULVERTS, INC.	$6,422.72	$6,422.72	$0.00
525065	04/12/2017	Reconciled		04/30/2017	Accounts Payable	NAPA	$511.46	$511.46	$0.00
525066	04/12/2017	Reconciled		04/30/2017	Accounts Payable	OATES ASSOCIATES INC	$12,612.52	$12,612.52	$0.00
525067	04/12/2017	Reconciled		04/30/2017	Accounts Payable	QUALITY RENTAL COMPANY	$361.22	$361.22	$0.00
525068	04/12/2017	Reconciled		04/30/2017	Accounts Payable	RED WING SHOES	$794.80	$794.80	$0.00
525069	04/12/2017	Reconciled		04/30/2017	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	$5,085.48	$5,085.48	$0.00
525070	04/12/2017	Reconciled		04/30/2017	Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	$505.28	$505.28	$0.00
525071	04/12/2017	Reconciled		04/30/2017	Accounts Payable	VANDEVANTER ENGINEERING - ST. LOUIS	$8,563.00	$8,563.00	$0.00
525072	04/12/2017	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$3,828.70		
525073	04/12/2017	Reconciled		04/30/2017	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$2,165.66	$2,165.66	$0.00
525074	04/12/2017	Reconciled		04/30/2017	Accounts Payable	ALCOHOLIC REHABILITATION COMMUNITY	$6,069.88	$6,069.88	$0.00
525075	04/12/2017	Reconciled		04/30/2017	Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	$216.48	$216.48	$0.00
525076	04/12/2017	Reconciled		04/30/2017	Accounts Payable	AMEREN ILLINOIS	$275.90	$275.90	$0.00
525077	04/12/2017	Reconciled		04/30/2017	Accounts Payable	ARTHUR-BERGMAN, TARA L.	$150.87	$150.87	$0.00
525078	04/12/2017	Reconciled		04/30/2017	Accounts Payable	ASPEN WASTE SYSTEMS INC	$20.26	$20.26	$0.00

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525079	04/12/2017	Reconciled		04/30/2017	Accounts Payable	AUTO IMAGE	$150.00	$150.00	$0.00
525080	04/12/2017	Reconciled		04/30/2017	Accounts Payable	BECKER, ANDREW	$119.84	$119.84	$0.00
525081	04/12/2017	Reconciled		04/30/2017	Accounts Payable	BEL-O PEST SOLUTIONS	$50.00	$50.00	$0.00
525082	04/12/2017	Reconciled		04/30/2017	Accounts Payable	BELLEVILLE ANIMAL CLINIC	$2,478.98	$2,478.98	$0.00
525083	04/12/2017	Reconciled		04/30/2017	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$4,878.31	$4,878.31	$0.00
525084	04/12/2017	Reconciled		04/30/2017	Accounts Payable	BOB BARKER COMPANY, INC	$1,298.60	$1,298.60	$0.00
525085	04/12/2017	Reconciled		04/30/2017	Accounts Payable	BRANNA LLC	$287.50	$287.50	$0.00
525086	04/12/2017	Reconciled		04/30/2017	Accounts Payable	BURCKHARDT, DEBRA	$1,620.00	$1,620.00	$0.00
525087	04/12/2017	Reconciled		04/30/2017	Accounts Payable	CASSITY, MARY BETH	$1,700.81	$1,700.81	$0.00
525088	04/12/2017	Reconciled		04/30/2017	Accounts Payable	CDS OFFICE TECHNOLOGY	$115.02	$115.02	$0.00
525089	04/12/2017	Reconciled		04/30/2017	Accounts Payable	CDW GOVERNMENT INC.	$2,889.97	$2,889.97	$0.00
525090	04/12/2017	Reconciled		04/30/2017	Accounts Payable	CEREBRAL PALSY OF SW IL	$2,305.44	$2,305.44	$0.00
525091	04/12/2017	Open			Accounts Payable	CHILD ADVOCACY CENTER	$5,500.00		
525092	04/12/2017	Reconciled		04/30/2017	Accounts Payable	CHILDREN FIRST FOUNDATION	$17,359.48	$17,359.48	$0.00
525093	04/12/2017	Reconciled		04/30/2017	Accounts Payable	CITY OF BELLEVILLE	$16.29	$16.29	$0.00
525094	04/12/2017	Reconciled		04/30/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	$315.67	$315.67	$0.00
525095	04/12/2017	Reconciled		04/30/2017	Accounts Payable	COMMUNITY LINK INC	$850.00	$850.00	$0.00
525096	04/12/2017	Reconciled		04/30/2017	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$2,931.25	$2,931.25	$0.00
525097	04/12/2017	Reconciled		04/30/2017	Accounts Payable	COMPU TYPE	$30.00	$30.00	$0.00
525098	04/12/2017	Reconciled		04/30/2017	Accounts Payable	CONFIRM BIOSCIENCES	$733.00	$733.00	$0.00
525099	04/12/2017	Reconciled		04/30/2017	Accounts Payable	COURTNEY SCHWEICKHARDT	$206.51	$206.51	$0.00
525100	04/12/2017	Reconciled		04/30/2017	Accounts Payable	DAIGGER SCIENTIFIC INC	$246.80	$246.80	$0.00
525101	04/12/2017	Reconciled		04/30/2017	Accounts Payable	DATAMAX OFFICE SYSTEMS, INC.	$2,612.22	$2,612.22	$0.00
525102	04/12/2017	Reconciled		04/30/2017	Accounts Payable	DIRECT TV	$71.99	$71.99	$0.00
525103	04/12/2017	Reconciled		04/30/2017	Accounts Payable	EAST END X-PRESS LUBE	$87.97	$87.97	$0.00
525104	04/12/2017	Reconciled		04/30/2017	Accounts Payable	ED ROEHR SAFETY PRODUCTS	$2,280.58	$2,280.58	$0.00
525105	04/12/2017	Reconciled		04/30/2017	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$388.05	$388.05	$0.00
525106	04/12/2017	Open			Accounts Payable	EICHELBERGER, DAVE	$217.22		
525107	04/12/2017	Reconciled		04/30/2017	Accounts Payable	ENGLISH, CHRISTOPHER	$112.35	$112.35	$0.00
525108	04/12/2017	Reconciled		04/30/2017	Accounts Payable	EXTRA PACKAGING, LLC	$169.32	$169.32	$0.00
525109	04/12/2017	Reconciled		04/30/2017	Accounts Payable	FARMER BROTHERS COFFEE	$524.72	$524.72	$0.00
525110	04/12/2017	Reconciled		04/30/2017	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$863.88	$863.88	$0.00
525111	04/12/2017	Reconciled		04/30/2017	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	$594.00	$594.00	$0.00
525112	04/12/2017	Reconciled		04/30/2017	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$14,763.45	$14,763.45	$0.00
525113	04/12/2017	Open			Accounts Payable	FURRY FRIENDS RECOVERY	$1,250.00		
525114	04/12/2017	Reconciled		04/30/2017	Accounts Payable	GFI DIGITAL, INC.	$57.80	$57.80	$0.00
525115	04/12/2017	Reconciled		04/30/2017	Accounts Payable	GOMRIC MINTON, JENNIFER	$335.47	$335.47	$0.00
525116	04/12/2017	Reconciled		04/30/2017	Accounts Payable	HAAS, DAVID	$48.16	$48.16	$0.00
525117	04/12/2017	Reconciled		04/30/2017	Accounts Payable	HAZEL BLAND PROMISE CENTER	$4,420.00	$4,420.00	$0.00
525118	04/12/2017	Reconciled		04/30/2017	Accounts Payable	HEROS IN STYLE, INC.	$156.41	$156.41	$0.00
525119	04/12/2017	Reconciled		04/30/2017	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$1.99	$1.99	$0.00
525120	04/12/2017	Reconciled		04/30/2017	Accounts Payable	HOWLETT, ROBERT	$171.74	$171.74	$0.00
525121	04/12/2017	Reconciled		04/30/2017	Accounts Payable	HUMAN SUPPORT SERVICES (NP)	$3,782.33	$3,782.33	$0.00
525122	04/12/2017	Open			Accounts Payable	IACZO	$15.00		
525123	04/12/2017	Reconciled		04/30/2017	Accounts Payable	ILLINOIS AMERICAN WATER	$29.98	$29.98	$0.00

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525124	04/12/2017	Reconciled		04/30/2017	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$164.25	$164.25	$0.00
525125	04/12/2017	Reconciled		04/30/2017	Accounts Payable	INTERNATIONAL LANGUAGE CENTER	$405.40	$405.40	$0.00
525126	04/12/2017	Reconciled		04/30/2017	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$170.16	$170.16	$0.00
525127	04/12/2017	Reconciled		04/30/2017	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	$10,758.76	$10,758.76	$0.00
525128	04/12/2017	Reconciled		04/30/2017	Accounts Payable	JUDICIAL SYSTEMS, INC.	$3,382.73	$3,382.73	$0.00
525129	04/12/2017	Reconciled		04/30/2017	Accounts Payable	KAMAL SABHARWAL INC	$3,072.00	$3,072.00	$0.00
525130	04/12/2017	Open			Accounts Payable	KARLA SMITH FOUNDATION	$1,500.00		
525131	04/12/2017	Open			Accounts Payable	KASKASKIA WATER DISTRICT	$250.00		
525132	04/12/2017	Reconciled		04/30/2017	Accounts Payable	KOLDA, GERALD	$242.83	$242.83	$0.00
525133	04/12/2017	Reconciled		04/30/2017	Accounts Payable	KOWZAN, VICKI D.	$58.85	$58.85	$0.00
525134	04/12/2017	Reconciled		04/30/2017	Accounts Payable	KRONOS INC.	$7,096.51	$7,096.51	$0.00
525135	04/12/2017	Reconciled		04/30/2017	Accounts Payable	LOEPKER, DONNA, F.	$21.00	$21.00	$0.00
525136	04/12/2017	Reconciled		04/30/2017	Accounts Payable	LOUVIER, GLEORA	$330.00	$330.00	$0.00
525137	04/12/2017	Reconciled		04/30/2017	Accounts Payable	LUTHERAN SOCIAL SERVICES OF ILLINOIS (C)	$5,834.00	$5,834.00	$0.00
525138	04/12/2017	Reconciled		04/30/2017	Accounts Payable	MADISON COUNTY RECORD	$16.00	$16.00	$0.00
525139	04/12/2017	Open			Accounts Payable	MAILING METHODS INC	$4,881.87		
525140	04/12/2017	Reconciled		04/30/2017	Accounts Payable	MARCO TECHNOLOGIES	$450.00	$450.00	$0.00
525141	04/12/2017	Reconciled		04/30/2017	Accounts Payable	MARY GUBBE LEE	$217.20	$217.20	$0.00
525142	04/12/2017	Reconciled		04/30/2017	Accounts Payable	MATTHEW KINDLER	$217.20	$217.20	$0.00
525143	04/12/2017	Reconciled		04/30/2017	Accounts Payable	MCKINNEY, CYNTHIA	$66.50	$66.50	$0.00
525144	04/12/2017	Reconciled		04/30/2017	Accounts Payable	MIDLAND PAPER COMPANY	$9,280.00	$9,280.00	$0.00
525145	04/12/2017	Reconciled		04/30/2017	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$191.25	$191.25	$0.00
525146	04/12/2017	Reconciled		04/30/2017	Accounts Payable	MONROE RANDOLPH TRANSIT DISTRICT	$960.00	$960.00	$0.00
525147	04/12/2017	Reconciled		04/30/2017	Accounts Payable	NAEGER, MICHELLE L.	$251.45	$251.45	$0.00
525148	04/12/2017	Reconciled		04/30/2017	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$3,333.00	$3,333.00	$0.00
525149	04/12/2017	Reconciled		04/30/2017	Accounts Payable	NEUSCHATZ, JEFFREY, S	$1,125.00	$1,125.00	$0.00
525150	04/12/2017	Reconciled		04/30/2017	Accounts Payable	NORFLEET FORENSICS LLC	$1,500.00	$1,500.00	$0.00
525151	04/12/2017	Reconciled		04/30/2017	Accounts Payable	O'REILLY AUTO PARTS	$1.92	$1.92	$0.00
525152	04/12/2017	Reconciled		04/30/2017	Accounts Payable	OFFICE ESSENTIALS INC	$101.57	$101.57	$0.00
525153	04/12/2017	Reconciled		04/30/2017	Accounts Payable	PETSMART	$81.98	$81.98	$0.00
525154	04/12/2017	Reconciled		04/30/2017	Accounts Payable	PITNEY BOWES PRESORT SERVICES	$1,410.57	$1,410.57	$0.00
525155	04/12/2017	Reconciled		04/30/2017	Accounts Payable	PROST, CHERYL	$1,250.00	$1,250.00	$0.00
525156	04/12/2017	Reconciled		04/30/2017	Accounts Payable	RAY O'HERRON CO. INC.	$3,322.00	$3,322.00	$0.00
525157	04/12/2017	Reconciled		04/30/2017	Accounts Payable	REJIS COMMISSION	$220.62	$220.62	$0.00
525158	04/12/2017	Reconciled		04/30/2017	Accounts Payable	ROCK, MICHELLE	$530.18	$530.18	$0.00
525159	04/12/2017	Reconciled		04/30/2017	Accounts Payable	ROSENZWEIG, DANA	$277.66	$277.66	$0.00
525160	04/12/2017	Reconciled		04/30/2017	Accounts Payable	SAWYER, PHILLIP J.	$2,500.00	$2,500.00	$0.00
525161	04/12/2017	Reconciled		04/30/2017	Accounts Payable	SCC INTERGOVERNMENTAL GRANTS DEPARTMENT	$60.00	$60.00	$0.00
525162	04/12/2017	Reconciled		04/30/2017	Accounts Payable	SCHAEFER, DONALD	$135.48	$135.48	$0.00
525163	04/12/2017	Reconciled		04/30/2017	Accounts Payable	SCHUBERT, PAMELA	$15.00	$15.00	$0.00

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525164	04/12/2017	Reconciled		04/30/2017	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$3,147.68	$3,147.68	$0.00
525165	04/12/2017	Reconciled		04/30/2017	Accounts Payable	SHI INTERNATIONAL CORP (S)	$370.00	$370.00	$0.00
525166	04/12/2017	Reconciled		04/30/2017	Accounts Payable	SKC COMMUNICATION PRODUCTS INC	$360.32	$360.32	$0.00
525167	04/12/2017	Reconciled		04/30/2017	Accounts Payable	SOLUTION SPECIALTIES, INC.	$477.98	$477.98	$0.00
525168	04/12/2017	Reconciled		04/30/2017	Accounts Payable	ST. ELIZABETH HOSPITAL-BELLEVILLE-HSHS	$2,338.00	$2,338.00	$0.00
525169	04/12/2017	Reconciled		04/30/2017	Accounts Payable	STEAK OUT	$253.60	$253.60	$0.00
525170	04/12/2017	Open			Accounts Payable	STEELE, HEATHER	$257.80		
525171	04/12/2017	Reconciled		04/30/2017	Accounts Payable	STERICYCLE, INC.	$429.12	$429.12	$0.00
525172	04/12/2017	Open			Accounts Payable	STERR, ROBBIN, J	$49.00		
525173	04/12/2017	Reconciled		04/30/2017	Accounts Payable	SUPPLY CONCEPTS INC	$382.40	$382.40	$0.00
525174	04/12/2017	Reconciled		04/30/2017	Accounts Payable	SWITZERS, INC.	$129.31	$129.31	$0.00
525175	04/12/2017	Reconciled		04/30/2017	Accounts Payable	SWITZERS, INC.	$48.95	$48.95	$0.00
525176	04/12/2017	Reconciled		04/30/2017	Accounts Payable	TAB PRODUCTS COMPANY LLC	$169.54	$169.54	$0.00
525177	04/12/2017	Reconciled		04/30/2017	Accounts Payable	TEAM ILLINOIS YOUTH POLICE CAMP	$1,000.00	$1,000.00	$0.00
525178	04/12/2017	Reconciled		04/30/2017	Accounts Payable	TIBURON INC	$11,584.00	$11,584.00	$0.00
525179	04/12/2017	Reconciled		04/30/2017	Accounts Payable	TYLER TECHNOLOGIES INC	$111,984.00	$111,984.00	$0.00
525180	04/12/2017	Reconciled		04/30/2017	Accounts Payable	UNITED PARCEL SERVICE	$178.53	$178.53	$0.00
525181	04/12/2017	Reconciled		04/30/2017	Accounts Payable	US FOODS, INC	$3,605.88	$3,605.88	$0.00
525182	04/12/2017	Reconciled		04/30/2017	Accounts Payable	VERIZON WIRELESS	$114.03	$114.03	$0.00
525183	04/12/2017	Reconciled		04/30/2017	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$5,363.00	$5,363.00	$0.00
525184	04/12/2017	Reconciled		04/30/2017	Accounts Payable	WATTS COPY SYSTEMS, INC.	$303.87	$303.87	$0.00
525186	04/10/2017	Reconciled		04/30/2017	Accounts Payable	JILL LAUX SCHUBERT	$150.00	$150.00	$0.00
525187	04/10/2017	Reconciled		04/30/2017	Accounts Payable	BLACKBURN, XAVIER	$70.20	$70.20	$0.00
525188	04/10/2017	Reconciled		04/30/2017	Accounts Payable	CAMPANELLA, KATIE	$14.00	$14.00	$0.00
525189	04/10/2017	Reconciled		04/30/2017	Accounts Payable	CARAWAY,FISHER & BROOMBAUGH PC	$195.00	$195.00	$0.00
525190	04/10/2017	Reconciled		04/30/2017	Accounts Payable	CASSITY, MARY BETH	$14.00	$14.00	$0.00
525191	04/10/2017	Reconciled		04/30/2017	Accounts Payable	CHAMPION, JODI, B	$546.00	$546.00	$0.00
525192	04/10/2017	Reconciled		04/30/2017	Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	$109.25	$109.25	$0.00
525193	04/10/2017	Reconciled		04/30/2017	Accounts Payable	INSPIRED INCORPORATED	$375.00	$375.00	$0.00
525194	04/10/2017	Open			Accounts Payable	JUDGE DANIEL EMGE	$14.00		
525195	04/10/2017	Open			Accounts Payable	PARKER, JEFF	$20.00		
525196	04/10/2017	Reconciled		04/30/2017	Accounts Payable	PETTY CASH	$98.00	$98.00	$0.00
525197	04/10/2017	Open			Accounts Payable	SECRETARY OF STATE	$392.00		
525198	04/10/2017	Reconciled		04/30/2017	Accounts Payable	SUAREZ, THERESE	$14.00	$14.00	$0.00
525199	04/10/2017	Reconciled		04/30/2017	Accounts Payable	SUSAN PARNELL WILSON ATTORNEY AT LAW	$375.00	$375.00	$0.00
525200	04/10/2017	Reconciled		04/30/2017	Accounts Payable	THOMSON REUTERS (TAX & ACCOUNTING) INC.-R&G	$369.00	$369.00	$0.00
525201	04/10/2017	Reconciled		04/30/2017	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	$96.70	$96.70	$0.00
525202	04/10/2017	Reconciled		04/30/2017	Accounts Payable	VARTANIAN, GAREN, ANTHONY	$500.00	$500.00	$0.00
525203	04/11/2017	Reconciled		04/30/2017	Accounts Payable	AT&T	$44.21	$44.21	$0.00
525204	04/18/2017	Open			Accounts Payable	ALDI INC	$1,560.00		
525205	04/18/2017	Reconciled		04/30/2017	Accounts Payable	AT&T	$320.30	$320.30	$0.00

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525206	04/18/2017	Reconciled		04/30/2017	Accounts Payable	AT&T	$14.28	$14.28	$0.00
525207	04/18/2017	Reconciled		04/30/2017	Accounts Payable	BAYLOR, JESSICA, D.	$186.72	$186.72	$0.00
525208	04/18/2017	Reconciled		04/30/2017	Accounts Payable	BC STUFFLEBAM MD LLC	$39.73	$39.73	$0.00
525209	04/18/2017	Reconciled		04/30/2017	Accounts Payable	BENNETT, REBECCA	$67.94	$67.94	$0.00
525210	04/18/2017	Open			Accounts Payable	BIERMAN, SAMANTHA	$55.68		
525211	04/18/2017	Reconciled		04/30/2017	Accounts Payable	CAPE RADIOLOGY GROUP PC	$39.73	$39.73	$0.00
525212	04/18/2017	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$118.80		
525213	04/18/2017	Reconciled		04/30/2017	Accounts Payable	CHANEY N BROWN	$163.41	$163.41	$0.00
525214	04/18/2017	Reconciled		04/30/2017	Accounts Payable	CHARLES SUAREZ GAS	$296.52	$296.52	$0.00
525215	04/18/2017	Reconciled		04/30/2017	Accounts Payable	CHARLES SUAREZ PRINTING	$731.13	$731.13	$0.00
525216	04/18/2017	Reconciled		04/30/2017	Accounts Payable	CHARLES SUAREZ REPAIR	$775.54	$775.54	$0.00
525217	04/18/2017	Reconciled		04/30/2017	Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	$46.34	$46.34	$0.00
525218	04/18/2017	Reconciled		04/30/2017	Accounts Payable	CLIFTONLARSONALLEN LLP	$4,500.00	$4,500.00	$0.00
525219	04/18/2017	Reconciled		04/30/2017	Accounts Payable	CLINICAL RADIOLOGIST S.C.	$314.07	$314.07	$0.00
525220	04/18/2017	Reconciled		04/30/2017	Accounts Payable	COATS, MARGARET	$164.25	$164.25	$0.00
525221	04/18/2017	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$184.85		
525222	04/18/2017	Reconciled		04/30/2017	Accounts Payable	CORINNE GUYER	$125.54	$125.54	$0.00
525223	04/18/2017	Reconciled		04/30/2017	Accounts Payable	CROISSANT, BETTY	$221.19	$221.19	$0.00
525224	04/18/2017	Reconciled		04/30/2017	Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	$261.42	$261.42	$0.00
525225	04/18/2017	Reconciled		04/30/2017	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$844.07	$844.07	$0.00
525226	04/18/2017	Reconciled		04/30/2017	Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	$117.22	$117.22	$0.00
525227	04/18/2017	Reconciled		04/30/2017	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$828.54	$828.54	$0.00
525228	04/18/2017	Reconciled		04/30/2017	Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	$98.86	$98.86	$0.00
525229	04/18/2017	Reconciled		04/30/2017	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	$3,634.68	$3,634.68	$0.00
525230	04/18/2017	Reconciled		04/30/2017	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$173.00	$173.00	$0.00
525231	04/18/2017	Reconciled		04/30/2017	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	$98.00	$98.00	$0.00
525232	04/18/2017	Reconciled		04/30/2017	Accounts Payable	GRUENERT, SUSAN	$75.43	$75.43	$0.00
525233	04/18/2017	Reconciled		04/30/2017	Accounts Payable	HEARTLAND REGIONAL MEDICAL CENTER	$104.44	$104.44	$0.00
525234	04/18/2017	Reconciled		04/30/2017	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$338.62	$338.62	$0.00
525235	04/18/2017	Reconciled		04/30/2017	Accounts Payable	HENRY SCHEIN	$200.24	$200.24	$0.00
525236	04/18/2017	Reconciled		04/30/2017	Accounts Payable	HOHLT, BARBARA	$137.38	$137.38	$0.00
525237	04/18/2017	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	$260.89		
525238	04/18/2017	Reconciled		04/30/2017	Accounts Payable	IL DEPT OF AGRICULTURE	$40.00	$40.00	$0.00
525239	04/18/2017	Reconciled		04/30/2017	Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	$680.08	$680.08	$0.00
525240	04/18/2017	Reconciled		04/30/2017	Accounts Payable	JINES, DENZEL	$3,615.00	$3,615.00	$0.00
525241	04/18/2017	Reconciled		04/30/2017	Accounts Payable	KOETTING, CATHERINE	$175.12	$175.12	$0.00
525242	04/18/2017	Reconciled		04/30/2017	Accounts Payable	LINCOLN SURGICAL GROUP	$763.27	$763.27	$0.00
525243	04/18/2017	Reconciled		04/30/2017	Accounts Payable	M.R. JENSEN ENTERPRISES	$72.00	$72.00	$0.00
525244	04/18/2017	Reconciled		04/30/2017	Accounts Payable	MANPOWER INTERNATIONAL INC	$365.52	$365.52	$0.00

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525245	04/18/2017	Reconciled		04/30/2017	Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	$61.37	$61.37	$0.00
525246	04/18/2017	Reconciled		04/30/2017	Accounts Payable	MEGSI	$160.00	$160.00	$0.00
525247	04/18/2017	Reconciled		04/30/2017	Accounts Payable	MEMORIAL HOSPITAL	$417.76	$417.76	$0.00
525248	04/18/2017	Reconciled		04/30/2017	Accounts Payable	MIDAMERICA RADIOLOGY SC	$299.78	$299.78	$0.00
525249	04/18/2017	Reconciled		04/30/2017	Accounts Payable	MIDWEST RADIOLOGIST ASSOC PC	$39.73	$39.73	$0.00
525250	04/18/2017	Reconciled		04/30/2017	Accounts Payable	MOTO MART	$1,640.00	$1,640.00	$0.00
525251	04/18/2017	Reconciled		04/30/2017	Accounts Payable	NEOFUNDS BY NEOPOST	$1,372.83	$1,372.83	$0.00
525252	04/18/2017	Reconciled		04/30/2017	Accounts Payable	NEW DAY FAMILY DENTAL LLC	$525.00	$525.00	$0.00
525253	04/18/2017	Reconciled		04/30/2017	Accounts Payable	OFFICE TEAM	$327.25	$327.25	$0.00
525254	04/18/2017	Reconciled		04/30/2017	Accounts Payable	PHILLIPS, JACOB, W.	$203.30	$203.30	$0.00
525255	04/18/2017	Reconciled		04/30/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	$20,464.13	$20,464.13	$0.00
525256	04/18/2017	Reconciled		04/30/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	$187.78	$187.78	$0.00
525257	04/18/2017	Reconciled		04/30/2017	Accounts Payable	QUEST DIAGNOSTICS	$75.93	$75.93	$0.00
525258	04/18/2017	Reconciled		04/30/2017	Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	$290.34	$290.34	$0.00
525259	04/18/2017	Reconciled		04/30/2017	Accounts Payable	SCC INTERGOVERNMENTAL GRANTS DEPARTMENT	$234.00	$234.00	$0.00
525260	04/18/2017	Reconciled		04/30/2017	Accounts Payable	SCREENVISION DIRECT (C)	$300.00	$300.00	$0.00
525261	04/18/2017	Reconciled		04/30/2017	Accounts Payable	SHRED-IT USA	$80.25	$80.25	$0.00
525262	04/18/2017	Reconciled		04/30/2017	Accounts Payable	SMILE TEAM DENTAL	$1,090.00	$1,090.00	$0.00
525263	04/18/2017	Reconciled		04/30/2017	Accounts Payable	SO ILLINOIS UNIVERSITY EDWARDSVILLE	$250.00	$250.00	$0.00
525264	04/18/2017	Reconciled		04/30/2017	Accounts Payable	SONES FAMILY DENTAL	$9,174.00	$9,174.00	$0.00
525265	04/18/2017	Reconciled		04/30/2017	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$1,463.87	$1,463.87	$0.00
525266	04/18/2017	Reconciled		04/30/2017	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$700.00	$700.00	$0.00
525267	04/18/2017	Reconciled		04/30/2017	Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	$104.44	$104.44	$0.00
525268	04/18/2017	Reconciled		04/30/2017	Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	$606.34	$606.34	$0.00
525269	04/18/2017	Reconciled		04/30/2017	Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	$174.37	$174.37	$0.00
525270	04/18/2017	Reconciled		04/30/2017	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$50,089.94	$50,089.94	$0.00
525271	04/18/2017	Reconciled		04/30/2017	Accounts Payable	ST. ELIZABETH'S HOSPITAL	$104.44	$104.44	$0.00
525272	04/18/2017	Reconciled		04/30/2017	Accounts Payable	ST. ELIZABETH'S HOSPITAL	$10.75	$10.75	$0.00
525273	04/18/2017	Reconciled		04/30/2017	Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	$749.94	$749.94	$0.00
525274	04/18/2017	Reconciled		04/30/2017	Accounts Payable	STERICYCLE, INC.	$207.42	$207.42	$0.00
525275	04/18/2017	Reconciled		04/30/2017	Accounts Payable	T-PLEX INDUSTRIES INC.	$111.75	$111.75	$0.00
525276	04/18/2017	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$2,395.59		
525277	04/18/2017	Reconciled		04/30/2017	Accounts Payable	UPP TECHNOLOGY INC	$245.00	$245.00	$0.00
525278	04/18/2017	Reconciled		04/30/2017	Accounts Payable	VALENTINE, SHARON	$11.24	$11.24	$0.00
525279	04/18/2017	Reconciled		04/30/2017	Accounts Payable	WAL-MART STORES, INC	$99.17	$99.17	$0.00
525280	04/18/2017	Open			Accounts Payable	WALSH, MELISSA	$124.12		
525281	04/18/2017	Reconciled		04/30/2017	Accounts Payable	WASHINGTON COUNTY HOSPITAL	$104.44	$104.44	$0.00
525282	04/18/2017	Reconciled		04/30/2017	Accounts Payable	WATTS COPY SYSTEMS, INC.	$1,059.16	$1,059.16	$0.00
525283	04/18/2017	Reconciled		04/30/2017	Accounts Payable	WEBSTER, JEFFERY	$286.23	$286.23	$0.00
525284	04/18/2017	Open			Accounts Payable	WEISENSTEIN, KATHY	$185.19		

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525285	04/18/2017	Open			Accounts Payable	ADAMS, AMBER	$10.00		
525286	04/18/2017	Open			Accounts Payable	CHAMBLESS, CHELSEY	$25.00		
525287	04/18/2017	Reconciled		04/30/2017	Accounts Payable	COMFORT SUITES	$158.20	$158.20	$0.00
525288	04/18/2017	Reconciled		04/30/2017	Accounts Payable	ROULETTE, JASON	$25.75	$25.75	$0.00
525289	04/18/2017	Open			Accounts Payable	SUTTON, KEESHA	$10.00		
525290	04/18/2017	Reconciled		04/30/2017	Accounts Payable	TANTARA RESORT	$86.63	$86.63	$0.00
525291	04/12/2017	Reconciled		04/30/2017	Accounts Payable	AMEREN ILLINOIS	$2,372.93	$2,372.93	$0.00
525292	04/12/2017	Reconciled		04/30/2017	Accounts Payable	ASPEN WASTE SYSTEMS INC	$300.00	$300.00	$0.00
525293	04/12/2017	Reconciled		04/30/2017	Accounts Payable	AT&T	$75.00	$75.00	$0.00
525294	04/12/2017	Reconciled		04/30/2017	Accounts Payable	BELLEVILLE NEWS DEMOCRAT - INTEREST	$2,253.78	$2,253.78	$0.00
525295	04/12/2017	Reconciled		04/30/2017	Accounts Payable	BRAD & MARY BADGLEY - INTEREST	$4.96	$4.96	$0.00
525296	04/12/2017	Reconciled		04/30/2017	Accounts Payable	BROOKE KRAUSHAAR	$2,025.00	$2,025.00	$0.00
525297	04/12/2017	Reconciled		04/30/2017	Accounts Payable	CARD SERVICES	$2,311.70	$2,311.70	$0.00
525298	04/12/2017	Reconciled		04/30/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	$93.79	$93.79	$0.00
525299	04/12/2017	Reconciled		04/30/2017	Accounts Payable	DAESCH, KAREN, M	$80.00	$80.00	$0.00
525300	04/12/2017	Reconciled		04/30/2017	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$85.69	$85.69	$0.00
525301	04/12/2017	Open			Accounts Payable	ILLINOIS BELL TELEPHONE COMPANY	$9,760.64		
525302	04/12/2017	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$8,212.00		
525303	04/12/2017	Reconciled		04/30/2017	Accounts Payable	ILLINOIS STATE TREASURER	$570.00	$570.00	$0.00
525304	04/12/2017	Reconciled		04/30/2017	Accounts Payable	JAMES & CAROL NEVILLE - INTEREST	$368.33	$368.33	$0.00
525305	04/12/2017	Reconciled		04/30/2017	Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	$4,166.67	$4,166.67	$0.00
525306	04/12/2017	Reconciled		04/30/2017	Accounts Payable	LANGUAGE LINE SERVICE INC	$54.30	$54.30	$0.00
525307	04/12/2017	Reconciled		04/30/2017	Accounts Payable	LOCKTON COMPANIES, LLC	$469,369.50	$469,369.50	$0.00
525308	04/12/2017	Reconciled		04/30/2017	Accounts Payable	METRO	$285.15	$285.15	$0.00
525309	04/12/2017	Reconciled		04/30/2017	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$353.88	$353.88	$0.00
525310	04/12/2017	Reconciled		04/30/2017	Accounts Payable	PETROLEUM FUEL & TERMINAL COMPANY	$1,726.09	$1,726.09	$0.00
525311	04/12/2017	Reconciled		04/30/2017	Accounts Payable	PRIORITY DISPATCH	$26,880.00	$26,880.00	$0.00
525312	04/12/2017	Reconciled		04/30/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	$1,305.45	$1,305.45	$0.00
525313	04/12/2017	Reconciled		04/30/2017	Accounts Payable	RICHARDS, TIMOTHY, S	$164.71	$164.71	$0.00
525314	04/12/2017	Open			Accounts Payable	SECRETARY OF STATE	$202.00		
525315	04/12/2017	Reconciled		04/30/2017	Accounts Payable	TERMINAL RAILROAD ASSOCIATION OF ST. LOUIS	$10,634.77	$10,634.77	$0.00
525316	04/12/2017	Reconciled		04/30/2017	Accounts Payable	TOYS R US DELAWARE, INC. - INTEREST	$3,379.44	$3,379.44	$0.00
525317	04/12/2017	Reconciled		04/30/2017	Accounts Payable	VARTANIAN, ZABELLE	$188.86	$188.86	$0.00
525318	04/12/2017	Reconciled		04/30/2017	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$25.75	$25.75	$0.00
525319	04/12/2017	Open			Accounts Payable	WILLIAM F. & KATHY SCHAEFER - INTEREST	$663.39		
525320	04/12/2017	Reconciled		04/30/2017	Accounts Payable	WULLER, ROBERT	$78.40	$78.40	$0.00
525321	04/12/2017	Reconciled		04/30/2017	Accounts Payable	WYNDHAM SPRINGFIELD CITY CENTRE	$305.10	$305.10	$0.00
525322	04/12/2017	Reconciled		04/30/2017	Accounts Payable	NAPPER, TOSHORN	$50.00	$50.00	$0.00

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525323	04/12/2017	Reconciled		04/30/2017	Accounts Payable	WEYMOUTH, SCOTT	$1,019.40	$1,019.40	$0.00
525324	04/12/2017	Reconciled		04/30/2017	Accounts Payable	AMEREN ILLINOIS	$1,626.66	$1,626.66	$0.00
525325	04/12/2017	Reconciled		04/30/2017	Accounts Payable	CHARTER COMMUNICATIONS	$208.99	$208.99	$0.00
525326	04/12/2017	Reconciled		04/30/2017	Accounts Payable	CMRS-FP	$300.00	$300.00	$0.00
525327	04/12/2017	Reconciled		04/30/2017	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$9.14	$9.14	$0.00
525328	04/12/2017	Reconciled		04/30/2017	Accounts Payable	ETLING, NORMAN	$40.00	$40.00	$0.00
525329	04/12/2017	Reconciled		04/30/2017	Accounts Payable	ILLINOIS AMERICAN WATER	$307.71	$307.71	$0.00
525330	04/12/2017	Reconciled		04/30/2017	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$139.91	$139.91	$0.00
525331	04/12/2017	Reconciled		04/30/2017	Accounts Payable	OFFICE DEPOT	$158.72	$158.72	$0.00
525332	04/12/2017	Reconciled		04/30/2017	Accounts Payable	PITNEY BOWES	$303.00	$303.00	$0.00
525333	04/12/2017	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	$25.00		
525334	04/12/2017	Reconciled		04/30/2017	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63	$14.63	$0.00
525335	04/12/2017	Reconciled		04/30/2017	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$1,595.12	$1,595.12	$0.00
525336	04/24/2017	Open			Accounts Payable	ABSOPURE WATER CO	$71.23		
525337	04/24/2017	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$4,220.08		
525338	04/24/2017	Open			Accounts Payable	ANIMAL CARE EQUIP & SERVICE	$631.13		
525339	04/24/2017	Open			Accounts Payable	APPLIED CONCEPTS INC	$3,711.00		
525340	04/24/2017	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	$49,022.98		
525341	04/24/2017	Open			Accounts Payable	AT&T	$40.80		
525342	04/24/2017	Reconciled		04/30/2017	Accounts Payable	BAUGH, THEODORE	$114.00	$114.00	$0.00
525343	04/24/2017	Open			Accounts Payable	BELL CITY BATTERY	$28.96		
525344	04/24/2017	Open			Accounts Payable	BELLEVILLE ANIMAL CLINIC	$1,808.34		
525345	04/24/2017	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	$5,525.00		
525346	04/24/2017	Open			Accounts Payable	BOB BARKER COMPANY, INC	$2,251.00		
525347	04/24/2017	Open			Accounts Payable	BURCKHARDT, DEBRA	$180.00		
525348	04/24/2017	Open			Accounts Payable	CADELL, CHARLES, G	$150.00		
525349	04/24/2017	Open			Accounts Payable	CALL FOR HELP, INC.	$11,387.00		
525350	04/24/2017	Open			Accounts Payable	CAR CHEM GUY	$129.90		
525351	04/24/2017	Open			Accounts Payable	CAVCO PRINTING & COPY CENTER	$56.83		
525352	04/24/2017	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$267.21		
525353	04/24/2017	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$435.00		
525354	04/24/2017	Open			Accounts Payable	CHARM-TEX, INC.	$124.97		
525355	04/24/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	$217.99		
525356	04/24/2017	Open			Accounts Payable	CHECKWRITERS ASSOCIATES	$95.00		
525357	04/24/2017	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$30,848.00		
525358	04/24/2017	Open			Accounts Payable	CINTAS FIRE	$94.56		
525359	04/24/2017	Reconciled		04/30/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	$127.14	$127.14	$0.00
525360	04/24/2017	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$8,289.00		
525361	04/24/2017	Open			Accounts Payable	CUNEO, DR. DAN	$7,350.00		
525362	04/24/2017	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	$12,973.60		
525363	04/24/2017	Open			Accounts Payable	DUK C. KIM, M.D.	$700.00		
525364	04/24/2017	Open			Accounts Payable	EAST END X-PRESS LUBE	$48.98		
525365	04/24/2017	Open			Accounts Payable	ECOLAB	$1,055.64		
525366	04/24/2017	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	$581.09		

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525367	04/24/2017	Reconciled		04/30/2017	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$83.65	$83.65	$0.00
525368	04/24/2017	Open			Accounts Payable	EICHELBERGER, DAVE	$24.08		
525369	04/24/2017	Reconciled		04/30/2017	Accounts Payable	ENERGY PETROLEUM COMPANY	$17,035.39	$17,035.39	$0.00
525370	04/24/2017	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$3,111.00		
525371	04/24/2017	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$5,677.50		
525372	04/24/2017	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE INC	$1,052.10		
525373	04/24/2017	Open			Accounts Payable	FRED W SPITTLER	$1,200.00		
525374	04/24/2017	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$97.00		
525375	04/24/2017	Open			Accounts Payable	FRONTIER	$183.70		
525376	04/24/2017	Open			Accounts Payable	GATEWAY FOUNDATION, INC.	$1,617.80		
525377	04/24/2017	Open			Accounts Payable	HEROS IN STYLE, INC.	$761.54		
525378	04/24/2017	Open			Accounts Payable	HOWLETT, ROBERT	$83.47		
525379	04/24/2017	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	$17,758.60		
525380	04/24/2017	Open			Accounts Payable	ILLINOIS STATE BAR ASSOCIATION	$64.88		
525381	04/24/2017	Open			Accounts Payable	IRON MOUNTAIN INC	$378.89		
525382	04/24/2017	Open			Accounts Payable	KAMAL SABHARWAL INC	$3,000.00		
525383	04/24/2017	Open			Accounts Payable	KASKASKIA WATER DISTRICT	$968.98		
525384	04/24/2017	Open			Accounts Payable	KRONOS INC.	$255.00		
525385	04/24/2017	Open			Accounts Payable	LD PRODUCTS, INC.	$78.52		
525386	04/24/2017	Open			Accounts Payable	M.R.ST. EVE DMD	$205.00		
525387	04/24/2017	Open			Accounts Payable	MADISON COUNTY RECORD	$28.80		
525388	04/24/2017	Open			Accounts Payable	MAJOR CASE SQUAD OF GREATER ST. LOUIS	$250.00		
525389	04/24/2017	Open			Accounts Payable	MED-VET INTERNATIONAL	$338.94		
525390	04/24/2017	Reconciled		04/30/2017	Accounts Payable	MEDEX PHARMACY	$1,721.03	$1,721.03	$0.00
525391	04/24/2017	Open			Accounts Payable	MERCK SHARP & DOHME CORP	$1,929.75		
525392	04/24/2017	Open			Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	$2,772.00		
525393	04/24/2017	Open			Accounts Payable	MOTOR CONTROL SPECIALTIES, INC	$1,141.65		
525394	04/24/2017	Open			Accounts Payable	MULTI-HEALTH SYSTEMS, INC.	$1,876.00		
525395	04/24/2017	Open			Accounts Payable	NETWORK IMAGING	$521.88		
525396	04/24/2017	Open			Accounts Payable	NORFLEET FORENSICS LLC	$4,500.00		
525397	04/24/2017	Reconciled		04/30/2017	Accounts Payable	OFFICE ESSENTIALS INC	$136.79	$136.79	$0.00
525398	04/24/2017	Open			Accounts Payable	PCM	$9,322.07		
525399	04/24/2017	Open			Accounts Payable	PERKINELMER GENETICS INC	$50.00		
525400	04/24/2017	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$998.05		
525401	04/24/2017	Open			Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	$1,802.80		
525402	04/24/2017	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$6,870.00		
525403	04/24/2017	Open			Accounts Payable	PROMOPARTNERS (c)	$785.00		
525404	04/24/2017	Reconciled		04/30/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	$4,166.66	$4,166.66	$0.00
525405	04/24/2017	Reconciled		04/30/2017	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,677.50	$2,677.50	$0.00
525406	04/24/2017	Open			Accounts Payable	SCHAEFER, DONALD	$40.78		
525407	04/24/2017	Open			Accounts Payable	SHI INTERNATIONAL CORP (S)	$483.22		

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525408	04/24/2017	Open			Accounts Payable	SLUCARE	$4,771.25		
525409	04/24/2017	Open			Accounts Payable	ST. CLAIR ASSOC VOC ENTER, INC.	$27,215.86		
525410	04/24/2017	Reconciled		04/30/2017	Accounts Payable	ST. CLAIR COUNTY EMA	$121,180.45	$121,180.45	$0.00
525411	04/24/2017	Reconciled		04/30/2017	Accounts Payable	ST. CLAIR COUNTY ROE	$506.88	$506.88	$0.00
525412	04/24/2017	Open			Accounts Payable	ST. ELIZABETH HOSPITAL-BELLEVILLE-HSHS	$600.00		
525413	04/24/2017	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$15.00		
525414	04/24/2017	Open			Accounts Payable	SWITZERS, INC.	$19.00		
525415	04/24/2017	Open			Accounts Payable	TASC INC	$3,963.05		
525416	04/24/2017	Open			Accounts Payable	THOMSON RUETERS-WEST	$1,340.00		
525417	04/24/2017	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	$1,225.00		
525418	04/24/2017	Reconciled		04/30/2017	Accounts Payable	US FOODS, INC	$1,104.45	$1,104.45	$0.00
525419	04/24/2017	Open			Accounts Payable	VWR INTERNATIONAL	$253.94		
525420	04/24/2017	Reconciled		04/30/2017	Accounts Payable	WAMSER, RYAN	$467.59	$467.59	$0.00
525421	04/24/2017	Open			Accounts Payable	WELLS FARGO VENDOR FIN SERV	$332.37		
525422	04/24/2017	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$120,747.33		
525423	04/24/2017	Reconciled		04/30/2017	Accounts Payable	WILLIAMS, BEVERLY	$18.08	$18.08	$0.00
525424	04/24/2017	Open			Accounts Payable	Carpenter, Sandra	$10.00		
525425	04/24/2017	Open			Accounts Payable	AUFFENBERG FORD INC.	$92.76		
525426	04/24/2017	Reconciled		04/30/2017	Accounts Payable	BEL-O PEST SOLUTIONS	$140.00	$140.00	$0.00
525427	04/24/2017	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	$65.00		
525428	04/24/2017	Open			Accounts Payable	BUSTERS TIRE MART	$183.00		
525429	04/24/2017	Reconciled		04/30/2017	Accounts Payable	CAMPER EXCHANGE, INC.	$5.76	$5.76	$0.00
525430	04/24/2017	Reconciled		04/30/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	$48.60	$48.60	$0.00
525431	04/24/2017	Reconciled		04/30/2017	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$1,201.36	$1,201.36	$0.00
525432	04/24/2017	Reconciled		04/30/2017	Accounts Payable	ERB EQUIPMENT CO OF ILLINOIS INC	$7,000.00	$7,000.00	$0.00
525433	04/24/2017	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$383.27		
525434	04/24/2017	Open			Accounts Payable	FASTENAL COMPANY	$7.60		
525435	04/24/2017	Reconciled		04/30/2017	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	$2,395.05	$2,395.05	$0.00
525436	04/24/2017	Open			Accounts Payable	MACLAIR ASPHALT SALES, LLC	$1,808.83		
525437	04/24/2017	Open			Accounts Payable	NAPA	$108.94		
525438	04/24/2017	Open			Accounts Payable	PAVING MAINTENANCE SUPPLY, INC	$164.34		
525439	04/24/2017	Reconciled		04/30/2017	Accounts Payable	PLAZA AUTO PARTS	$765.09	$765.09	$0.00
525440	04/24/2017	Reconciled		04/30/2017	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	$1,848.30	$1,848.30	$0.00
525441	04/24/2017	Open			Accounts Payable	RED WING SHOES	$184.95		
525442	04/24/2017	Reconciled		04/30/2017	Accounts Payable	SCI ENGINEERING, INC.	$94,352.19	$94,352.19	$0.00
525443	04/24/2017	Open			Accounts Payable	SHI INTERNATIONAL CORP (S)	$264.00		
525444	04/24/2017	Open			Accounts Payable	TERMINAL SUPPLY INC	$275.01		
525445	04/24/2017	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$140.00		
525446	04/24/2017	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$473.28		
525447	04/18/2017	Open			Accounts Payable	AARON J GUZMAN-WOOD	$12.14		
525448	04/18/2017	Open			Accounts Payable	AARON L PIERCE	$37.12		
525449	04/18/2017	Reconciled		04/30/2017	Accounts Payable	AARON L WATTS	$24.98	$24.98	$0.00
525450	04/18/2017	Open			Accounts Payable	ADAM M BUEHLER	$13.21		

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525451	04/18/2017	Open			Accounts Payable	ADAM M VICK	$32.84		
525452	04/18/2017	Open			Accounts Payable	ADAM R JONES	$43.54		
525453	04/18/2017	Reconciled		04/30/2017	Accounts Payable	ADRIAN L ALLEN	$12.14	$12.14	$0.00
525454	04/18/2017	Open			Accounts Payable	ALEXANDER J BANDY	$11.07		
525455	04/18/2017	Open			Accounts Payable	ALEXANDER T FAITH	$15.35		
525456	04/18/2017	Reconciled		04/30/2017	Accounts Payable	ALICE D CHILDERS	$77.78	$77.78	$0.00
525457	04/18/2017	Open			Accounts Payable	ALICIA J SMITH	$20.70		
525458	04/18/2017	Reconciled		04/30/2017	Accounts Payable	ALICIA R WAYNE	$22.14	$22.14	$0.00
525459	04/18/2017	Open			Accounts Payable	ALISON A KINNUNEN	$13.21		
525460	04/18/2017	Open			Accounts Payable	ALTHEA T ERVIN	$19.63		
525461	04/18/2017	Open			Accounts Payable	AMANDA G HARGIS	$21.77		
525462	04/18/2017	Open			Accounts Payable	AMANDA K CATES	$17.49		
525463	04/18/2017	Open			Accounts Payable	ANDREA I ORLOVSKY	$15.35		
525464	04/18/2017	Reconciled		04/30/2017	Accounts Payable	ANDREW BAILEY JR	$23.91	$23.91	$0.00
525465	04/18/2017	Reconciled		04/30/2017	Accounts Payable	ANNEMARIE L CLARK	$34.98	$34.98	$0.00
525466	04/18/2017	Reconciled		04/30/2017	Accounts Payable	ANTHONY L MIDDENDORF	$28.19	$28.19	$0.00
525467	04/18/2017	Open			Accounts Payable	ASHLEY B NASH	$16.42		
525468	04/18/2017	Open			Accounts Payable	ASHLEY M BILLEDEAU	$12.14		
525469	04/18/2017	Open			Accounts Payable	ASHTON T MICHAELS	$12.14		
525470	04/18/2017	Reconciled		04/30/2017	Accounts Payable	BENJAMIN H KOSBERG	$22.84	$22.84	$0.00
525471	04/18/2017	Open			Accounts Payable	BETH E RICHARDS	$37.12		
525472	04/18/2017	Open			Accounts Payable	BEVERLY A WISSEHR	$26.05		
525473	04/18/2017	Reconciled		04/30/2017	Accounts Payable	BLAKE A EDMONDSON	$23.91	$23.91	$0.00
525474	04/18/2017	Reconciled		04/30/2017	Accounts Payable	BOOKER T TANNER	$26.05	$26.05	$0.00
525475	04/18/2017	Open			Accounts Payable	BRADLEY R TILLOCK	$16.42		
525476	04/18/2017	Open			Accounts Payable	BRANDON M WESTON	$24.98		
525477	04/18/2017	Reconciled		04/30/2017	Accounts Payable	BRIDGET M JACKSON	$16.42	$16.42	$0.00
525478	04/18/2017	Open			Accounts Payable	BROOKE N SMITH	$29.26		
525479	04/18/2017	Reconciled		04/30/2017	Accounts Payable	BRUCE A RUGGIERO	$15.35	$15.35	$0.00
525480	04/18/2017	Reconciled		04/30/2017	Accounts Payable	CAROLINE M DOIRON	$34.61	$34.61	$0.00
525481	04/18/2017	Reconciled		04/30/2017	Accounts Payable	CARROLL B WHEELDON	$39.26	$39.26	$0.00
525482	04/18/2017	Reconciled		04/30/2017	Accounts Payable	CATHERINE M LEHNEN	$14.28	$14.28	$0.00
525483	04/18/2017	Open			Accounts Payable	CHASITY A GEMINN	$17.49		
525484	04/18/2017	Reconciled		04/30/2017	Accounts Payable	CHRISTINE A HATCHER	$47.82	$47.82	$0.00
525485	04/18/2017	Open			Accounts Payable	CHRISTINE R NICCUM	$17.49		
525486	04/18/2017	Reconciled		04/30/2017	Accounts Payable	CLIFFORD R WOMACK	$43.54	$43.54	$0.00
525487	04/18/2017	Open			Accounts Payable	CYNTHIA L NORSIGIAN	$16.42		
525488	04/18/2017	Reconciled		04/30/2017	Accounts Payable	DANIEL M LOEFFELMAN	$41.40	$41.40	$0.00
525489	04/18/2017	Reconciled		04/30/2017	Accounts Payable	DARIAN K WARD	$22.84	$22.84	$0.00
525490	04/18/2017	Reconciled		04/30/2017	Accounts Payable	DARIAN M FRANKLIN	$20.70	$20.70	$0.00
525491	04/18/2017	Reconciled		04/30/2017	Accounts Payable	DARWIN L MOORE	$18.56	$18.56	$0.00
525492	04/18/2017	Open			Accounts Payable	DAVE HIBBLER JR	$16.42		
525493	04/18/2017	Open			Accounts Payable	DAWNIESHA S STALLINGS	$49.96		
525494	04/18/2017	Open			Accounts Payable	DEBRA A SCHAEFER	$12.14		
525495	04/18/2017	Open			Accounts Payable	DENISE G SOUTHERLAND	$13.21		
525496	04/18/2017	Open			Accounts Payable	DUSTIN W BEVILL	$12.14		
525497	04/18/2017	Reconciled		04/30/2017	Accounts Payable	EARLYNE D PIQUARD	$17.49	$17.49	$0.00
525498	04/18/2017	Open			Accounts Payable	EDDIE B WILSON III	$14.28		
525499	04/18/2017	Reconciled		04/30/2017	Accounts Payable	EDNA J WILLIAMS	$26.05	$26.05	$0.00
525500	04/18/2017	Open			Accounts Payable	ELIZABETH A EUGEA	$22.14		

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525501	04/18/2017	Open			Accounts Payable	ELIZABETH M BRAUN	$67.08		
525502	04/18/2017	Reconciled		04/30/2017	Accounts Payable	ELLIS D CORSO JR	$45.68	$45.68	$0.00
525503	04/18/2017	Reconciled		04/30/2017	Accounts Payable	ERIC J REAMER	$26.05	$26.05	$0.00
525504	04/18/2017	Reconciled		04/30/2017	Accounts Payable	ERIC T STAKE	$20.70	$20.70	$0.00
525505	04/18/2017	Reconciled		04/30/2017	Accounts Payable	ESTELLA R HOLLEY-SALAHUDDIN	$16.42	$16.42	$0.00
525506	04/18/2017	Reconciled		04/30/2017	Accounts Payable	EUGENE U KINKELAAR	$23.91	$23.91	$0.00
525507	04/18/2017	Open			Accounts Payable	GEORGE R TAYLOR II	$20.70		
525508	04/18/2017	Open			Accounts Payable	GIRARD L KEESEE	$16.42		
525509	04/18/2017	Open			Accounts Payable	IRIS A HUBBARD	$26.42		
525510	04/18/2017	Open			Accounts Payable	JACOB L FAHRNER	$23.91		
525511	04/18/2017	Open			Accounts Payable	JAMES C BUSH	$47.82		
525512	04/18/2017	Reconciled		04/30/2017	Accounts Payable	JAMES F WILKERSON	$18.56	$18.56	$0.00
525513	04/18/2017	Open			Accounts Payable	JAMES L HILL	$17.49		
525514	04/18/2017	Reconciled		04/30/2017	Accounts Payable	JAMES L TOTTLEBEN	$16.42	$16.42	$0.00
525515	04/18/2017	Open			Accounts Payable	JAMES P DIETRICH	$32.84		
525516	04/18/2017	Open			Accounts Payable	JAMIE A KEHL	$29.26		
525517	04/18/2017	Open			Accounts Payable	JANE M WIEHL	$19.63		
525518	04/18/2017	Open			Accounts Payable	JANICE CROFT	$23.91		
525519	04/18/2017	Reconciled		04/30/2017	Accounts Payable	JARED S WILSON	$17.49	$17.49	$0.00
525520	04/18/2017	Reconciled		04/30/2017	Accounts Payable	JEAN M FREY	$17.49	$17.49	$0.00
525521	04/18/2017	Open			Accounts Payable	JEFF P CARINGER	$15.35		
525522	04/18/2017	Open			Accounts Payable	JEFFERY A BERRY	$17.49		
525523	04/18/2017	Reconciled		04/30/2017	Accounts Payable	JENNA C FLOWERS	$22.84	$22.84	$0.00
525524	04/18/2017	Open			Accounts Payable	JENNIFER E FOLEY	$19.63		
525525	04/18/2017	Reconciled		04/30/2017	Accounts Payable	JENNIFER P DEAN	$16.42	$16.42	$0.00
525526	04/18/2017	Reconciled		04/30/2017	Accounts Payable	JENNIFER R WELLS	$22.84	$22.84	$0.00
525527	04/18/2017	Open			Accounts Payable	JUDITH A WEST	$24.28		
525528	04/18/2017	Reconciled		04/30/2017	Accounts Payable	JUDY L KILMAN	$38.89	$38.89	$0.00
525529	04/18/2017	Reconciled		04/30/2017	Accounts Payable	JULIE A RUSSELL	$22.84	$22.84	$0.00
525530	04/18/2017	Reconciled		04/30/2017	Accounts Payable	JUSTIN D NUNN	$28.56	$28.56	$0.00
525531	04/18/2017	Reconciled		04/30/2017	Accounts Payable	KAMI L LUTER	$26.42	$26.42	$0.00
525532	04/18/2017	Open			Accounts Payable	KAREN L GRAVOT	$16.42		
525533	04/18/2017	Open			Accounts Payable	KATHLEEN M LOEPKER	$17.49		
525534	04/18/2017	Reconciled		04/30/2017	Accounts Payable	KATHRYN R ESTRADA	$32.84	$32.84	$0.00
525535	04/18/2017	Open			Accounts Payable	KAYLA L MEYER	$22.84		
525536	04/18/2017	Reconciled		04/30/2017	Accounts Payable	KEEGAN M NESCH	$20.70	$20.70	$0.00
525537	04/18/2017	Open			Accounts Payable	KELLEE A MARSHALL	$18.56		
525538	04/18/2017	Reconciled		04/30/2017	Accounts Payable	KENNETH J BOSTIC JR	$23.91	$23.91	$0.00
525539	04/18/2017	Open			Accounts Payable	KENNETH M CHAVAREE	$12.14		
525540	04/18/2017	Open			Accounts Payable	LA SHANDRA N MOMON	$14.28		
525541	04/18/2017	Open			Accounts Payable	LARON T LOCKETT	$49.96		
525542	04/18/2017	Open			Accounts Payable	LARRY D KIMME	$21.77		
525543	04/18/2017	Open			Accounts Payable	LARRY J HULL	$24.28		
525544	04/18/2017	Reconciled		04/30/2017	Accounts Payable	LAURA A BURROW	$37.12	$37.12	$0.00
525545	04/18/2017	Reconciled		04/30/2017	Accounts Payable	LINDSAY K RHEIN	$12.14	$12.14	$0.00
525546	04/18/2017	Reconciled		04/30/2017	Accounts Payable	LISA F BUESKING	$30.70	$30.70	$0.00
525547	04/18/2017	Open			Accounts Payable	LORA L WALKER	$13.21		
525548	04/18/2017	Reconciled		04/30/2017	Accounts Payable	LORENE R FLOYD	$15.35	$15.35	$0.00
525549	04/18/2017	Open			Accounts Payable	LOU ANN KISH	$13.21		
525550	04/18/2017	Open			Accounts Payable	MARCUS E BERRY	$20.70		

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525551	04/18/2017	Reconciled		04/30/2017	Accounts Payable	MARIAH C PIRTLE	$20.70	$20.70	$0.00
525552	04/18/2017	Open			Accounts Payable	MARK A BURGDORF	$14.28		
525553	04/18/2017	Reconciled		04/30/2017	Accounts Payable	MARSHAL R MESSIER	$23.91	$23.91	$0.00
525554	04/18/2017	Reconciled		04/30/2017	Accounts Payable	MARTIN C LEDINGTON	$21.77	$21.77	$0.00
525555	04/18/2017	Open			Accounts Payable	MEG S LADD	$24.28		
525556	04/18/2017	Open			Accounts Payable	MEGAN E OBRIEN	$21.77		
525557	04/18/2017	Reconciled		04/30/2017	Accounts Payable	MELISSA C OSULLIVAN	$41.40	$41.40	$0.00
525558	04/18/2017	Open			Accounts Payable	MELISSA L GIBSON	$22.84		
525559	04/18/2017	Open			Accounts Payable	MICHAEL L PATTERSON	$26.05		
525560	04/18/2017	Reconciled		04/30/2017	Accounts Payable	MICHAEL T ROLEN	$11.07	$11.07	$0.00
525561	04/18/2017	Open			Accounts Payable	MICHAEL W REICHLING	$23.91		
525562	04/18/2017	Open			Accounts Payable	MILES W HARTMAN	$19.63		
525563	04/18/2017	Reconciled		04/30/2017	Accounts Payable	MORRIS JENKINS	$23.91	$23.91	$0.00
525564	04/18/2017	Reconciled		04/30/2017	Accounts Payable	NANCY J STEINMEYER	$26.05	$26.05	$0.00
525565	04/18/2017	Open			Accounts Payable	NATHAN D SCHEFELKER	$18.56		
525566	04/18/2017	Reconciled		04/30/2017	Accounts Payable	NICHOLAS RESTIVO	$19.63	$19.63	$0.00
525567	04/18/2017	Reconciled		04/30/2017	Accounts Payable	NICHOLE M PRUETT	$45.68	$45.68	$0.00
525568	04/18/2017	Open			Accounts Payable	PAMELA A PONDER	$12.14		
525569	04/18/2017	Reconciled		04/30/2017	Accounts Payable	PAMELA M RAY	$22.84	$22.84	$0.00
525570	04/18/2017	Open			Accounts Payable	PATRICIA A KAISER	$21.77		
525571	04/18/2017	Open			Accounts Payable	PATRICIA L BROOKS	$28.56		
525572	04/18/2017	Open			Accounts Payable	PATRICK D WADDELL	$23.91		
525573	04/18/2017	Reconciled		04/30/2017	Accounts Payable	PAUL E STALEY JR	$17.49	$17.49	$0.00
525574	04/18/2017	Open			Accounts Payable	PHILLIP G POWERS	$38.89		
525575	04/18/2017	Open			Accounts Payable	RAMONA JOHNSON	$13.21		
525576	04/18/2017	Open			Accounts Payable	RANDALL L BROWN JR	$17.49		
525577	04/18/2017	Reconciled		04/30/2017	Accounts Payable	RANDY T HALL	$18.56	$18.56	$0.00
525578	04/18/2017	Open			Accounts Payable	REBECCA J SHREVE	$21.77		
525579	04/18/2017	Open			Accounts Payable	REGINALD B WINTERS	$24.98		
525580	04/18/2017	Open			Accounts Payable	RENEE PERRYSCOTT	$22.84		
525581	04/18/2017	Reconciled		04/30/2017	Accounts Payable	ROBERT E PATTERSON	$20.70	$20.70	$0.00
525582	04/18/2017	Open			Accounts Payable	ROBERT J WHEETLEY JR	$17.49		
525583	04/18/2017	Open			Accounts Payable	ROMMEL G SANTOS	$18.56		
525584	04/18/2017	Open			Accounts Payable	ROSE M ACKER	$28.56		
525585	04/18/2017	Open			Accounts Payable	ROSEMARY S PAELTZ	$17.49		
525586	04/18/2017	Reconciled		04/30/2017	Accounts Payable	ROY S STEPP	$20.70	$20.70	$0.00
525587	04/18/2017	Reconciled		04/30/2017	Accounts Payable	RYAN A CUMMINGS	$24.98	$24.98	$0.00
525588	04/18/2017	Open			Accounts Payable	RYAN D MANTZ	$34.98		
525589	04/18/2017	Open			Accounts Payable	RYAN K BIRKNER	$26.42		
525590	04/18/2017	Reconciled		04/30/2017	Accounts Payable	SANDRA J CALLICO	$21.77	$21.77	$0.00
525591	04/18/2017	Reconciled		04/30/2017	Accounts Payable	SANDRA J SWANSON	$17.49	$17.49	$0.00
525592	04/18/2017	Open			Accounts Payable	SEAN E BUCHANAN	$37.12		
525593	04/18/2017	Reconciled		04/30/2017	Accounts Payable	SHARONA R WARD	$20.70	$20.70	$0.00
525594	04/18/2017	Reconciled		04/30/2017	Accounts Payable	SHERRY A LAW	$12.14	$12.14	$0.00
525595	04/18/2017	Open			Accounts Payable	STEVEN M SMITH	$37.12		
525596	04/18/2017	Reconciled		04/30/2017	Accounts Payable	SUSAN L HERMAN	$22.84	$22.84	$0.00
525597	04/18/2017	Open			Accounts Payable	TAMMY S FLACH	$30.70		
525598	04/18/2017	Reconciled		04/30/2017	Accounts Payable	TANGULA BROWN	$24.28	$24.28	$0.00
525599	04/18/2017	Open			Accounts Payable	THEODRIC BELT	$24.98		
525600	04/18/2017	Reconciled		04/30/2017	Accounts Payable	TIMOTHY L JARRETT	$13.21	$13.21	$0.00

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525601	04/18/2017	Reconciled		04/30/2017	Accounts Payable	TRACEY E BREMER	$12.14	$12.14	$0.00
525602	04/18/2017	Reconciled		04/30/2017	Accounts Payable	TRACY J FISHER	$14.28	$14.28	$0.00
525603	04/18/2017	Open			Accounts Payable	TYLER F DOUTHITT	$19.63		
525604	04/18/2017	Open			Accounts Payable	TYLER J SEHR	$13.21		
525605	04/18/2017	Reconciled		04/30/2017	Accounts Payable	VALERIE A SHARPE	$18.56	$18.56	$0.00
525606	04/19/2017	Reconciled		04/30/2017	Accounts Payable	ALL DAY EXCAVATING	$200.00	$200.00	$0.00
525607	04/19/2017	Reconciled		04/30/2017	Accounts Payable	ALVIN C. PAULSON ATTORNEY AT LAW	$1,017.45	$1,017.45	$0.00
525608	04/19/2017	Reconciled		04/30/2017	Accounts Payable	AMEREN ILLINOIS	$296.82	$296.82	$0.00
525609	04/19/2017	Reconciled		04/30/2017	Accounts Payable	AMEREN ILLINOIS	$610.75	$610.75	$0.00
525610	04/19/2017	Reconciled		04/30/2017	Accounts Payable	AMEREN ILLINOIS	$44.92	$44.92	$0.00
525611	04/19/2017	Reconciled		04/30/2017	Accounts Payable	AMEREN ILLINOIS	$333.15	$333.15	$0.00
525612	04/19/2017	Reconciled		04/30/2017	Accounts Payable	ANSWER MIDWEST, INC.	$67.91	$67.91	$0.00
525613	04/19/2017	Reconciled		04/30/2017	Accounts Payable	AT&T	$40.17	$40.17	$0.00
525614	04/19/2017	Reconciled		04/30/2017	Accounts Payable	AT&T	$43.08	$43.08	$0.00
525615	04/19/2017	Reconciled		04/30/2017	Accounts Payable	AT&T	$4.64	$4.64	$0.00
525616	04/19/2017	Reconciled		04/30/2017	Accounts Payable	AT&T	$845.22	$845.22	$0.00
525617	04/19/2017	Reconciled		04/30/2017	Accounts Payable	AT&T MOBILITY	$153.87	$153.87	$0.00
525618	04/19/2017	Reconciled		04/30/2017	Accounts Payable	BOYLE BRASHER, LLC	$14,204.95	$14,204.95	$0.00
525619	04/19/2017	Reconciled		04/30/2017	Accounts Payable	CHARTER COMMUNICATIONS	$186.22	$186.22	$0.00
525620	04/19/2017	Reconciled		04/30/2017	Accounts Payable	CLEARWAVE COMMUNICATIONS	$500.00	$500.00	$0.00
525621	04/19/2017	Reconciled		04/30/2017	Accounts Payable	DAESCH, KURT, VON	$266.42	$266.42	$0.00
525622	04/19/2017	Reconciled		04/30/2017	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$91.94	$91.94	$0.00
525623	04/19/2017	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$1,139.10		
525624	04/19/2017	Open			Accounts Payable	ENJOY CHURCH - INTEREST	$486.60		
525625	04/19/2017	Reconciled		04/30/2017	Accounts Payable	GFI DIGITAL, INC.	$1,403.59	$1,403.59	$0.00
525626	04/19/2017	Reconciled		04/30/2017	Accounts Payable	GRIFFITH, BARBARA, A	$132.00	$132.00	$0.00
525627	04/19/2017	Reconciled		04/30/2017	Accounts Payable	HUSCH BLACKWELL	$469.80	$469.80	$0.00
525628	04/19/2017	Open			Accounts Payable	IACO	$195.00		
525629	04/19/2017	Open			Accounts Payable	ILLINOIS PTA SOUTHERN REGION	$1,500.00		
525630	04/19/2017	Reconciled		04/30/2017	Accounts Payable	IMPACT STRATEGIES, INC. (S)	$107,444.57	$107,444.57	$0.00
525631	04/19/2017	Open			Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	$1,930.72		
525632	04/19/2017	Reconciled		04/30/2017	Accounts Payable	LEE GRAHAM	$118.40	$118.40	$0.00
525633	04/19/2017	Open			Accounts Payable	LOEPKER, DONNA, F.	$34.00		
525634	04/19/2017	Reconciled		04/30/2017	Accounts Payable	MASCOUTAH EQUIPMENT CO, INC	$377.15	$377.15	$0.00
525635	04/19/2017	Reconciled		04/30/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	$12.22	$12.22	$0.00
525636	04/19/2017	Reconciled		04/30/2017	Accounts Payable	ROOTER'S AMERICAN MAINTENANCE	$119,543.94	$119,543.94	$0.00
525637	04/19/2017	Reconciled		04/30/2017	Accounts Payable	SCHRADER, MONICA	$150.50	$150.50	$0.00
525638	04/19/2017	Reconciled		04/30/2017	Accounts Payable	ST. CLAIR COUNTY HIGHWAY FUND	$3,295.85	$3,295.85	$0.00
525639	04/19/2017	Reconciled		04/30/2017	Accounts Payable	TECH ELECTRONICS INC.	$939.33	$939.33	$0.00
525640	04/19/2017	Reconciled		04/30/2017	Accounts Payable	THOMSON RUETERS-WEST	$14,283.84	$14,283.84	$0.00
525641	04/19/2017	Open			Accounts Payable	V I INC	$1,307.06		
525642	04/19/2017	Open			Accounts Payable	V I INC. PROFIT SHARING PLAN - INTEREST	$334.36		
525643	04/19/2017	Reconciled		04/30/2017	Accounts Payable	WILLIAMS, CAPONI & ASSOCIATES PC	$408.34	$408.34	$0.00

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525644	04/24/2017	Open			Accounts Payable	AMEREN ILLINOIS	$305.06		
525645	04/24/2017	Open			Accounts Payable	AMEREN ILLINOIS	$144.40		
525646	04/24/2017	Open			Accounts Payable	AMEREN ILLINOIS	$124.77		
525647	04/24/2017	Open			Accounts Payable	AMEREN ILLINOIS	$181.83		
525648	04/24/2017	Reconciled		04/30/2017	Accounts Payable	AMEREN ILLINOIS	$212.56	$212.56	$0.00
525649	04/24/2017	Open			Accounts Payable	CITY OF BELLEVILLE	$18.00		
525650	04/24/2017	Open			Accounts Payable	CITY OF BELLEVILLE	$34.39		
525651	04/24/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$40.39		
525652	04/24/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$50.00		
525653	04/24/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$38.79		
525654	04/24/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$37.01		
525655	04/24/2017	Open			Accounts Payable	JOAN RENAE DIETZ	$465.00		
525656	04/24/2017	Open			Accounts Payable	PAWM, LLC	$500.00		
525657	04/24/2017	Reconciled		04/30/2017	Accounts Payable	SNIDER, JOANN	$400.00	$400.00	$0.00
525658	04/24/2017	Reconciled		04/30/2017	Accounts Payable	ST. CLAIR COUNTY HOUSING AUTHORITY	$183.00	$183.00	$0.00
525659	04/24/2017	Open			Accounts Payable	ST. CLAIR TOWNSHIP SEWER	$35.94		
525660	04/24/2017	Open			Accounts Payable	ST. CLAIR TOWNSHIP SEWER	$24.54		
525661	04/25/2017	Open			Accounts Payable	ALESAMI N ZAMEL	$19.63		
525662	04/25/2017	Open			Accounts Payable	ALLISON J VINYARD	$43.54		
525663	04/25/2017	Open			Accounts Payable	ALYSSA L BILYEU	$39.26		
525664	04/25/2017	Open			Accounts Payable	ANDREW W BARTELS	$23.91		
525665	04/25/2017	Open			Accounts Payable	ANEDA M GLASSCOCK	$23.91		
525666	04/25/2017	Open			Accounts Payable	AUBREY G HARRIS	$21.77		
525667	04/25/2017	Open			Accounts Payable	CATHERINE C SIEGEL	$24.98		
525668	04/25/2017	Open			Accounts Payable	CATHY M STEGMAN	$13.21		
525669	04/25/2017	Open			Accounts Payable	CHAD L SHAW	$13.21		
525670	04/25/2017	Open			Accounts Payable	CHARLES L SMITH	$15.35		
525671	04/25/2017	Open			Accounts Payable	CHRISTOPHER D LEWIS	$22.84		
525672	04/25/2017	Open			Accounts Payable	CORRI A PAYTON	$45.68		
525673	04/25/2017	Open			Accounts Payable	COURTNEY D MOORE	$18.56		
525674	04/25/2017	Open			Accounts Payable	DALENE R PAGE	$28.19		
525675	04/25/2017	Open			Accounts Payable	DAN LITTLE	$12.14		
525676	04/25/2017	Open			Accounts Payable	DANA H PORTUGAL	$20.70		
525677	04/25/2017	Open			Accounts Payable	DANIEL L ERTL	$22.84		
525678	04/25/2017	Open			Accounts Payable	DARIUS L WILLIAMS	$23.91		
525679	04/25/2017	Open			Accounts Payable	DEBORAH S WINKELMANN	$29.26		
525680	04/25/2017	Open			Accounts Payable	DELON W COLEMAN	$15.35		
525681	04/25/2017	Open			Accounts Payable	DEMARCUS D MILLER	$24.98		
525682	04/25/2017	Open			Accounts Payable	DONNA D MOSLEY	$18.56		
525683	04/25/2017	Open			Accounts Payable	ELIZABETH C BRUCE	$13.21		
525684	04/25/2017	Open			Accounts Payable	EMERY MITCHELL	$19.63		
525685	04/25/2017	Open			Accounts Payable	EVAN J ZALDERS	$16.42		
525686	04/25/2017	Open			Accounts Payable	GAIL G ACREE	$22.84		
525687	04/25/2017	Open			Accounts Payable	GENE R CROWE	$19.63		
525688	04/25/2017	Open			Accounts Payable	GINA V SCRIVNER	$43.54		
525689	04/25/2017	Open			Accounts Payable	HELEN M HOLLEN	$23.91		
525690	04/25/2017	Open			Accounts Payable	J LISA SCOTT	$16.42		
525691	04/25/2017	Open			Accounts Payable	JACLYN E SCHRAND	$22.14		
525692	04/25/2017	Open			Accounts Payable	JAMIE A GAINES	$21.77		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
525693	04/25/2017	Open			Accounts Payable	JAN L WATSON	$15.35		
525694	04/25/2017	Open			Accounts Payable	JEANETTE L MARTINEAU	$21.77		
525695	04/25/2017	Open			Accounts Payable	JERMERE L ROSS-BENTON	$16.42		
525696	04/25/2017	Open			Accounts Payable	JESSICA R CHAVEZ	$13.21		
525697	04/25/2017	Open			Accounts Payable	JOHN J UNGER	$43.54		
525698	04/25/2017	Open			Accounts Payable	JUANUS M BUIE	$32.84		
525699	04/25/2017	Open			Accounts Payable	JUDITH N FAVORS	$15.35		
525700	04/25/2017	Open			Accounts Payable	KANEISHA L WALKER	$28.56		
525701	04/25/2017	Open			Accounts Payable	KAREN L OLIVER	$13.21		
525702	04/25/2017	Open			Accounts Payable	KAREN THEISS	$22.84		
525703	04/25/2017	Open			Accounts Payable	KELSEY T REGER	$17.49		
525704	04/25/2017	Open			Accounts Payable	KENNETH A DANIELS	$41.40		
525705	04/25/2017	Open			Accounts Payable	KENNETH A SEIBEL	$13.21		
525706	04/25/2017	Open			Accounts Payable	KENNETH D KIMBALL II	$41.40		
525707	04/25/2017	Open			Accounts Payable	KEVIN L PRITCHETT	$13.21		
525708	04/25/2017	Open			Accounts Payable	KIMBERLY N COMMONS	$21.77		
525709	04/25/2017	Open			Accounts Payable	KIMBERLY V KILGORE	$23.91		
525710	04/25/2017	Open			Accounts Payable	KIWANA R JACKSON	$23.91		
525711	04/25/2017	Open			Accounts Payable	KRISTA L MORRIS	$13.21		
525712	04/25/2017	Open			Accounts Payable	LARRY R DUNCAN	$12.14		
525713	04/25/2017	Open			Accounts Payable	LINDSEY N SCHOMAKER	$20.70		
525714	04/25/2017	Open			Accounts Payable	MADONNA M SCHUTZENHOFER	$15.35		
525715	04/25/2017	Open			Accounts Payable	MARCHELLE Y GOLLIDAY	$19.63		
525716	04/25/2017	Open			Accounts Payable	MARCIA K HOLTON	$23.91		
525717	04/25/2017	Open			Accounts Payable	MARIA T VINUP	$10.70		
525718	04/25/2017	Open			Accounts Payable	MARY C WEBB	$22.84		
525719	04/25/2017	Open			Accounts Payable	MELISSA S MASON	$17.49		
525720	04/25/2017	Open			Accounts Payable	MICHAEL A LITTLE	$13.21		
525721	04/25/2017	Open			Accounts Payable	MICHELE L JACKS	$17.49		
525722	04/25/2017	Open			Accounts Payable	NANETTE C ESCUETA	$15.35		
525723	04/25/2017	Open			Accounts Payable	PATRICIA A DELEON	$18.56		
525724	04/25/2017	Open			Accounts Payable	PAULA M SCHARF	$19.63		
525725	04/25/2017	Open			Accounts Payable	PENNI S LIVINGSTON	$19.63		
525726	04/25/2017	Open			Accounts Payable	PENNY L COOK	$12.14		
525727	04/25/2017	Open			Accounts Payable	PLEASURE L GREEN	$17.49		
525728	04/25/2017	Open			Accounts Payable	RASHONDA N TITLEY	$49.96		
525729	04/25/2017	Open			Accounts Payable	RAYMOND C SCHMID	$27.12		
525730	04/25/2017	Open			Accounts Payable	ROBERT A CONSEVAGE; SR.	$12.14		
525731	04/25/2017	Open			Accounts Payable	ROBERT G YANKEY	$23.91		
525732	04/25/2017	Open			Accounts Payable	SHARON A BRAHMBHATT	$16.42		
525733	04/25/2017	Open			Accounts Payable	SHAVETTA A WILLIAMS	$49.96		
525734	04/25/2017	Open			Accounts Payable	STACI A DUMSTORFF	$41.40		
525735	04/25/2017	Open			Accounts Payable	SUSAN T DAILY	$14.28		
525736	04/25/2017	Open			Accounts Payable	TAMMI D COTTON	$24.98		
525737	04/25/2017	Open			Accounts Payable	TAMYRA S TAYLOR	$14.28		
525738	04/25/2017	Open			Accounts Payable	TANESHA L MCGEE	$22.84		
525739	04/25/2017	Open			Accounts Payable	TERRESSA L GORDON	$16.42		
525740	04/25/2017	Open			Accounts Payable	THOMAS C RUFFNER	$14.28		
525741	04/25/2017	Open			Accounts Payable	WENDY J MATHEWS	$13.21		
525742	04/26/2017	Open			Accounts Payable	COORDINATED YOUTH SERVICES	$68,988.03		

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525743	04/26/2017	Open			Accounts Payable	COORDINATED YOUTH SERVICES	$492.50		
525744	04/26/2017	Open			Accounts Payable	COORDINATED YOUTH SERVICES	$10,946.00		
525745	04/26/2017	Open			Accounts Payable	COORDINATED YOUTH SERVICES	$5,735.96		
525746	04/26/2017	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$3,420.00		
525747	04/26/2017	Open			Accounts Payable	FOOD OUTREACH INC	$33,719.30		
525748	04/26/2017	Open			Accounts Payable	GET UP & GO! INC. CAMPAIGN	$240.00		
525749	04/26/2017	Open			Accounts Payable	GROUPWARE TECHNOLOGIES, INC.	$2,000.00		
525750	04/26/2017	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	$9,465.50		
525751	04/26/2017	Open			Accounts Payable	LAND OF LINCOLN LEGAL	$344.00		
525752	04/26/2017	Open			Accounts Payable	POOL ADMINISTRATION INC	$7,056.03		
525753	04/26/2017	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$24,301.85		
525754	04/26/2017	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$4,480.00		
525755	04/26/2017	Open			Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	$7,871.14		
525756	04/26/2017	Open			Accounts Payable	AMEREN ILLINOIS	$157.31		
525757	04/26/2017	Open			Accounts Payable	AMEREN ILLINOIS	$76.00		
525758	04/26/2017	Open			Accounts Payable	CITY OF BELLEVILLE	$28.07		
525759	04/26/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$27.21		
525760	04/26/2017	Open			Accounts Payable	INNOVATIVE REALTY GROUP LLC	$500.00		
525761	04/26/2017	Open			Accounts Payable	AMEREN ILLINOIS	$270.34		
525762	04/26/2017	Open			Accounts Payable	AT&T	$492.04		
525763	04/26/2017	Open			Accounts Payable	AT&T	$50.00		
525764	04/26/2017	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$143.00		
525765	04/26/2017	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$20.89		
525766	04/26/2017	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$436.24		
525767	04/26/2017	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$21.44		
525768	04/26/2017	Open			Accounts Payable	AMEREN ILLINOIS	$470.53		
525769	04/26/2017	Open			Accounts Payable	AMEREN ILLINOIS	$407.99		
525770	04/26/2017	Open			Accounts Payable	AT&T	$97.32		
525771	04/26/2017	Open			Accounts Payable	AT&T	$150.79		
525772	04/26/2017	Open			Accounts Payable	AT&T	$228.32		
525773	04/26/2017	Open			Accounts Payable	AT&T	$1,103.66		
525774	04/26/2017	Open			Accounts Payable	AT&T	$168.88		
525775	04/26/2017	Open			Accounts Payable	AT&T	$250.56		
525776	04/26/2017	Open			Accounts Payable	AT&T	$1,924.25		
525777	04/26/2017	Open			Accounts Payable	AT&T MOBILITY	$90.62		
525778	04/26/2017	Reconciled		04/30/2017	Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	$76,396.74	$76,396.74	$0.00
525779	04/26/2017	Open			Accounts Payable	BOYLE BRASHER, LLC	$19,346.75		
525780	04/26/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	$508.13		
525781	04/26/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$93.79		
525782	04/26/2017	Open			Accounts Payable	DAESCH, KAREN, M	$80.00		
525783	04/26/2017	Open			Accounts Payable	DIANA GLENN -CUDDEBACK	$300.00		

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525784	04/26/2017	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$135.00		
525785	04/26/2017	Open			Accounts Payable	HAYS COMPANY INC	$3,083.80		
525786	04/26/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$32.27		
525787	04/26/2017	Open			Accounts Payable	INFORMATION TECHNOLOGIES INC	$9,060.00		
525789	04/26/2017	Open			Accounts Payable	KARLA SMITH FOUNDATION	$1,692.00		
525790	04/26/2017	Open			Accounts Payable	LINDA DENNIS	$41.50		
525791	04/26/2017	Open			Accounts Payable	MILLER INVESTMENT CO	$1,800.00		
525792	04/26/2017	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	$33.90		
525794	04/26/2017	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	$399.60		
525795	04/26/2017	Open			Accounts Payable	ST. LOUIS BUSINESS JOURNAL	$85.00		
525796	04/26/2017	Open			Accounts Payable	STERR, ROBBIN, J	$273.00		
525797	04/26/2017	Open			Accounts Payable	SUN LIFE FINANCIAL	$71,038.20		
525798	04/26/2017	Open			Accounts Payable	WAL-MART STORES, INC	$641.20		
525799	04/26/2017	Open			Accounts Payable	DODGE, RENEE	$100.00		
525800	04/26/2017	Open			Accounts Payable	MCPEAK, STEVEN	$146.00		
525801	04/26/2017	Open			Accounts Payable	NEVLLE RICHARDS & WULLER	$389.50		
525802	04/26/2017	Open			Accounts Payable	PAULSON, AL	$63.00		
525803	04/26/2017	Open			Accounts Payable	SHINDLER & JOYCE	$42.00		
525804	04/26/2017	Open			Accounts Payable	SULLIVAN, PATRICK	$167.00		
525805	04/26/2017	Open			Accounts Payable	SUMMER LAW GROUP	$42.00		
525806	04/28/2017	Open			Accounts Payable	ANASTASA GRIFFIN	$34.98		
525807	04/28/2017	Open			Accounts Payable	BLAKE H MEDLER	$18.56		
525808	04/28/2017	Open			Accounts Payable	CYNTHIA L SCHUESSLER	$17.49		
525809	04/28/2017	Open			Accounts Payable	DUSTIN D MCCLINTOCK	$116.67		
525810	04/28/2017	Open			Accounts Payable	DWAYNE L SINGLETON	$23.91		
525811	04/28/2017	Open			Accounts Payable	EDDIE D SPURLOCK	$17.49		
525812	04/28/2017	Open			Accounts Payable	HOLLY J PETERSON	$21.77		
525813	04/28/2017	Open			Accounts Payable	JAMES B RAUCKMAN	$42.84		
525814	04/28/2017	Open			Accounts Payable	JENETTE C SCOTT	$17.49		
525815	04/28/2017	Open			Accounts Payable	JOAN C CASTLE	$16.42		
525816	04/28/2017	Open			Accounts Payable	KATHERYN M MICHAEL	$14.28		
525817	04/28/2017	Open			Accounts Payable	KENNETH E SCHANUEL III	$26.05		
525818	04/28/2017	Open			Accounts Payable	LACEY S HORN	$32.84		
525819	04/28/2017	Open			Accounts Payable	LISA E SCOTT	$30.70		
525820	04/28/2017	Open			Accounts Payable	LISA M STEVENSON	$39.63		
525821	04/28/2017	Open			Accounts Payable	MATTHEW R DENNIS	$13.21		
525822	04/28/2017	Open			Accounts Payable	MICHAEL S CLIFTON	$18.56		
525823	04/28/2017	Open			Accounts Payable	NANCY K CLARK	$58.89		
525824	04/28/2017	Open			Accounts Payable	SALEENA Y DAY	$28.56		
525825	04/28/2017	Open			Accounts Payable	STACEY M FAITH	$12.14		
525826	04/28/2017	Open			Accounts Payable	STEVEN P COUTURE	$39.26		
525827	04/28/2017	Open			Accounts Payable	THERESA M MCQUILLAN	$16.42		
525828	04/28/2017	Open			Accounts Payable	THESSALONIA H MCCLENDON JR	$20.70		
525829	04/28/2017	Open			Accounts Payable	WILMER J HOFFARTH JR	$19.63		
Type Check Totals:					831 Transactions		$3,199,324.08	$2,469,507.02	$0.00

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EFT									
5167	04/06/2017	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	$94,251.29		
5168	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$19.54		
5169	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$1,011.25		
5170	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$80.00		
5171	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$1,022.45		
5172	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$5.86		
5173	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$49.85		
5174	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$43.74		
5175	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$999.24		
5176	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$506.07		
5177	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$222.60		
5178	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$38.99		
5179	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$223.98		
5180	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$24.96		
5181	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$156.96		
5182	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$189.99		
5183	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$189.99		
5184	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$49.95		
5185	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$59.99		
5186	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$585.00		
5187	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$765.90		
5188	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$15.03		
5189	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$1,230.95		
5190	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$130.00		
5191	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	($4.00)		
5192	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$210.97		
5193	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	($289.60)		
5194	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$219.00		
5195	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$567.99		
5196	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$211.39		
5197	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$80.00		
5198	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$314.05		
5199	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$167.31		
5200	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$239.00		
5201	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$256.78		
5202	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$123.00		
5203	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$356.78		
5204	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$5,511.13		
5205	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$57.40		
5206	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$75.99		
5207	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$554.09		
5208	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$4,794.00		
5209	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$552.89		
5210	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$75.00		
5211	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$368.62		
5212	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$73.73		
5213	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$8.64		
5214	04/17/2017	Open			Accounts Payable	UMB CARD SERVICE	$43.47		

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5215	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$175.00		
5216	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$34.25		
5217	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$257.00		
5218	04/24/2017	Open			Accounts Payable	UMB CARD SERVICE	$97.21		
5219	04/24/2017	Open			Accounts Payable	UMB CARD SERVICE	$36.07		
5220	04/24/2017	Open			Accounts Payable	UMB CARD SERVICE	$325.98		
5221	04/24/2017	Open			Accounts Payable	UMB CARD SERVICE	$4,050.37		
5222	04/24/2017	Open			Accounts Payable	UMB CARD SERVICE	$648.71		
5223	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$437.60		
5224	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$437.60		
5225	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$437.60		
5226	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$1,741.00		
5227	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$1,225.00		
5228	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$1,225.00		
5229	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$1,225.00		
5230	04/18/2017	Open			Accounts Payable	AT&T	$226.20		
5231	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$21.66		
5232	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$29.70		
5233	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$7.10		
5234	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$94.27		
5235	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$51.62		
5236	04/18/2017	Open			Accounts Payable	UMB CARD SERVICE	$215.23		
5237	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$271.84		
5238	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$91.83		
5239	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$21.79		
5240	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$950.00		
5241	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$1,030.00		
5242	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$37.75		
5243	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$641.14		
5244	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$950.00		
5245	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$144.95		
5246	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$423.95		
5247	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$560.00		
5248	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$54.51		
5249	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$55.24		
5250	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$186.66		
5251	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$186.66		
5252	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$229.90		
5253	04/17/2017	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$34,304.28		
5254	04/13/2017	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	$98,786.22		
5255	04/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$544.43		
5256	04/26/2017	Open			Accounts Payable	UMB CARD SERVICE	$87.20		
5257	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$2,830.65		
5258	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$135.83		
5259	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$1,866.85		
5260	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$11.98		
5261	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$32.06		
5262	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$70.66		

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5263	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$78.98		
5264	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$28.49		
5265	04/27/2017	Open			Accounts Payable	UMB CARD SERVICE	$1,118.03		
5266	04/28/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$164,250.00		
5267	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$223.60		
5268	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$26.09		
5269	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$67.61		
5270	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$42.67		
5271	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$890.42		
5272	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	($12.76)		
5273	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$95.70		
5274	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$2.32		
5275	04/28/2017	Open			Accounts Payable	UMB CARD SERVICE	$2.53		
5276	04/28/2017	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	$94,191.99		
Type EFT Totals:					110 Transactions		$534,952.43		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	396	$729,817.06	$0.00
	Reconciled	435	$2,469,507.02	$2,469,507.02
	Stopped	0	$0.00	$0.00
	Total	831	$3,199,324.08	$2,469,507.02

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	110	$534,952.43	$0.00
	Reconciled	0	$0.00	$0.00
	Total	110	$534,952.43	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	506	$1,264,769.49	$0.00
	Reconciled	435	$2,469,507.02	$2,469,507.02
	Stopped	0	$0.00	$0.00
	Total	941	$3,734,276.51	$2,469,507.02

BOE-Payroll - BOE Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
464762	04/13/2017	Reconciled		04/30/2017	Payroll Check	THURLOW, IAN S.	$1,110.28	$1,110.28	$0.00
464763	04/13/2017	Reconciled		04/30/2017	Payroll Check	CRAIG, GARY, L.	$314.70	$314.70	$0.00
464764	04/13/2017	Reconciled		04/30/2017	Payroll Check	HURST, LEWIS D.	$1,029.21	$1,029.21	$0.00
464765	04/13/2017	Open			Payroll Check	KEMPF, GARY C.	$405.88		
464766	04/13/2017	Open			Payroll Check	KLAUS JR., JOHN, E.	$602.96		
464767	04/13/2017	Reconciled		04/30/2017	Payroll Check	MILLARD, MARVIS E.	$958.48	$958.48	$0.00
464768	04/13/2017	Reconciled		04/30/2017	Payroll Check	PAULIK, DONALD, J.	$568.71	$568.71	$0.00
464769	04/13/2017	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$281.07		
464770	04/13/2017	Reconciled		04/30/2017	Payroll Check	VAUGHN, WENDELL E.	$1,037.57	$1,037.57	$0.00
464771	04/13/2017	Reconciled		04/30/2017	Payroll Check	SCHOLBE, RENEE M.	$887.37	$887.37	$0.00
464772	04/13/2017	Reconciled		04/30/2017	Payroll Check	GATES, LAPORCHIA	$753.37	$753.37	$0.00
464773	04/13/2017	Reconciled		04/30/2017	Payroll Check	GRIFFIN, DEIDRA	$733.14	$733.14	$0.00
464774	04/13/2017	Reconciled		04/30/2017	Payroll Check	JONES, ANITA , M	$836.60	$836.60	$0.00
464775	04/13/2017	Reconciled		04/30/2017	Payroll Check	MANSFIELD, KATHLEEN, C.	$767.23	$767.23	$0.00
464776	04/13/2017	Reconciled		04/30/2017	Payroll Check	PEARSON, KIANA, M.	$822.46	$822.46	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
464777	04/13/2017	Open			Payroll Check	CRUMP, ORVILLE, JOHN	$220.44		
464778	04/13/2017	Reconciled		04/30/2017	Payroll Check	HASKENHOFF, DANIEL A.	$1,281.64	$1,281.64	$0.00
464779	04/13/2017	Reconciled		04/30/2017	Payroll Check	SCHUTZENHOFER, MICHAEL J.	$327.02	$327.02	$0.00
464780	04/13/2017	Reconciled		04/30/2017	Payroll Check	PAULETTE, VINCENT, C.	$797.04	$797.04	$0.00
464781	04/13/2017	Reconciled		04/30/2017	Payroll Check	WINTERS, ANTHONY, J.	$856.37	$856.37	$0.00
464782	04/13/2017	Reconciled		04/30/2017	Payroll Check	WADE, JAMES, P.	$87.45	$87.45	$0.00
464783	04/13/2017	Reconciled		04/30/2017	Payroll Check	GEORGE, ROBERT	$468.51	$468.51	$0.00
464784	04/13/2017	Reconciled		04/30/2017	Payroll Check	GRUBERMAN, SAMANTHA	$669.87	$669.87	$0.00
464785	04/13/2017	Reconciled		04/30/2017	Payroll Check	PURVIANCE , DEBORAH	$793.88	$793.88	$0.00
464786	04/13/2017	Reconciled		04/30/2017	Payroll Check	BITTERS, ROBERT A.	$2,323.14	$2,323.14	$0.00
464787	04/13/2017	Reconciled		04/30/2017	Payroll Check	GARTNEY, ANTHONY	$813.23	$813.23	$0.00
464788	04/13/2017	Reconciled		04/30/2017	Payroll Check	AUBUCHON, JEANNE L.	$220.07	$220.07	$0.00
464789	04/13/2017	Reconciled		04/30/2017	Payroll Check	HAMMEL, JEFFREY S.	$242.28	$242.28	$0.00
464790	04/13/2017	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$222.14		
464791	04/13/2017	Reconciled		04/30/2017	Payroll Check	SKINNER, GREGORY M.	$197.47	$197.47	$0.00
464792	04/13/2017	Reconciled		04/30/2017	Payroll Check	STIEHL, JAMES P.	$427.35	$427.35	$0.00
464793	04/13/2017	Reconciled		04/30/2017	Payroll Check	WINTERBAUER, BREAN M.	$1,122.17	$1,122.17	$0.00
464794	04/13/2017	Reconciled		04/30/2017	Payroll Check	KIRCHOFF, JOHN, H.	$0.00	$0.00	$0.00
464795	04/13/2017	Reconciled		04/30/2017	Payroll Check	MITCHELL, VERA A.	$810.57	$810.57	$0.00
464796	04/13/2017	Reconciled		04/30/2017	Payroll Check	REEB, RICHARD J.	$1,347.96	$1,347.96	$0.00
464797	04/13/2017	Reconciled		04/30/2017	Payroll Check	EMBRICH, TERRY, L.	$883.46	$883.46	$0.00
464798	04/13/2017	Reconciled		04/30/2017	Payroll Check	ROCHE, DAVID M.	$1,487.75	$1,487.75	$0.00
464799	04/13/2017	Reconciled		04/30/2017	Payroll Check	BEGGS, ROBERT R.	$1,008.31	$1,008.31	$0.00
464800	04/13/2017	Reconciled		04/30/2017	Payroll Check	GOODWIN, MICHAEL	$648.69	$648.69	$0.00
464801	04/13/2017	Reconciled		04/30/2017	Payroll Check	MEIER, JAMES E.	$517.91	$517.91	$0.00
464802	04/13/2017	Reconciled		04/30/2017	Payroll Check	FLYNN, BRIAN D.	$194.29	$194.29	$0.00
464803	04/13/2017	Reconciled		04/30/2017	Payroll Check	KEEFE, THOMAS Q.	$134.72	$134.72	$0.00
464804	04/13/2017	Reconciled		04/30/2017	Payroll Check	KOSKI, KENNETH J.	$334.53	$334.53	$0.00
464805	04/13/2017	Reconciled		04/30/2017	Payroll Check	MAC ELROY, CATHLEEN M.	$180.77	$180.77	$0.00
464806	04/13/2017	Reconciled		04/30/2017	Payroll Check	MEINDERS, BLAKE G.	$332.10	$332.10	$0.00
464807	04/13/2017	Reconciled		04/30/2017	Payroll Check	MENGES, EUGENE C.	$188.69	$188.69	$0.00
464808	04/13/2017	Reconciled		04/30/2017	Payroll Check	PHILO, THOMAS	$1,905.18	$1,905.18	$0.00
464809	04/13/2017	Open			Payroll Check	RICE, PHIL R.	$58.20		
464810	04/13/2017	Reconciled		04/30/2017	Payroll Check	ROUSTIO, RICHARD	$889.53	$889.53	$0.00
464811	04/13/2017	Reconciled		04/30/2017	Payroll Check	STURGEON, PAUL RICHARD	$420.68	$420.68	$0.00
464812	04/13/2017	Open			Payroll Check	EICHELBERGER, DAVID E.	$217.07		
464813	04/13/2017	Reconciled		04/30/2017	Payroll Check	HAAS, DAVID A.	$132.89	$132.89	$0.00
464814	04/13/2017	Reconciled		04/30/2017	Payroll Check	HOWLETT JR., ROBERT P.	$256.44	$256.44	$0.00
464815	04/13/2017	Reconciled		04/30/2017	Payroll Check	WUERZ, EDMUND G.	$1,241.10	$1,241.10	$0.00
464816	04/13/2017	Reconciled		04/30/2017	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,036.04	$1,036.04	$0.00
464817	04/13/2017	Reconciled		04/30/2017	Payroll Check	KENNY, WILLIAM, R.	$1,942.52	$1,942.52	$0.00
464818	04/13/2017	Reconciled		04/30/2017	Payroll Check	MCCALL, YVONNE D.	$952.56	$952.56	$0.00
464819	04/13/2017	Reconciled		04/30/2017	Payroll Check	TRIPLETT, CHERYL DIANE	$1,719.06	$1,719.06	$0.00
464820	04/13/2017	Reconciled		04/30/2017	Payroll Check	WAGENER, JAMES D.	$1,695.34	$1,695.34	$0.00
464821	04/13/2017	Reconciled		04/30/2017	Payroll Check	BROWN JR., GERALD E.	$2,072.07	$2,072.07	$0.00
464822	04/13/2017	Reconciled		04/30/2017	Payroll Check	CREGGER, BRIAN K.	$2,656.79	$2,656.79	$0.00
464823	04/13/2017	Open			Payroll Check	DOBLER, MATTHEW J.	$2,250.55		
464824	04/13/2017	Reconciled		04/30/2017	Payroll Check	HAAKE, ALAN J.	$2,304.90	$2,304.90	$0.00
464825	04/13/2017	Reconciled		04/30/2017	Payroll Check	JENKS, JASON M.	$1,517.93	$1,517.93	$0.00
464826	04/13/2017	Reconciled		04/30/2017	Payroll Check	COBB, BREA, R.	$1,401.09	$1,401.09	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
464827	04/13/2017	Reconciled		04/30/2017	Payroll Check	DRUMMOND, REBECCA, M.	$771.06	$771.06	$0.00
464828	04/13/2017	Reconciled		04/30/2017	Payroll Check	HERNDON, STEVEN, C	$1,542.89	$1,542.89	$0.00
464829	04/13/2017	Reconciled		04/30/2017	Payroll Check	SCOTT, BRIANNA, L.	$596.06	$596.06	$0.00
464830	04/13/2017	Reconciled		04/30/2017	Payroll Check	ABERNATHY, NATHAN	$763.11	$763.11	$0.00
464831	04/13/2017	Reconciled		04/30/2017	Payroll Check	JONES, STEVEN BLAIR	$1,949.69	$1,949.69	$0.00
464832	04/13/2017	Reconciled		04/30/2017	Payroll Check	MC PEAK, SEAN P.	$1,884.34	$1,884.34	$0.00
464833	04/13/2017	Reconciled		04/30/2017	Payroll Check	MOYER, JASON S.	$1,750.55	$1,750.55	$0.00
464834	04/13/2017	Reconciled		04/30/2017	Payroll Check	GASAWSKI, GARY	$1,083.38	$1,083.38	$0.00
464835	04/13/2017	Reconciled		04/30/2017	Payroll Check	EVANSCO, BEVERLY K.	$1,166.73	$1,166.73	$0.00
464836	04/13/2017	Reconciled		04/30/2017	Payroll Check	KIMBALL, KENNETH D.	$793.86	$793.86	$0.00
464837	04/13/2017	Reconciled		04/30/2017	Payroll Check	PATTERSON, MONIK, L.	$1,268.55	$1,268.55	$0.00
464838	04/13/2017	Reconciled		04/30/2017	Payroll Check	SANDERS, REGENA C.	$0.00	$0.00	$0.00
464839	04/13/2017	Reconciled		04/30/2017	Payroll Check	WILSON, NANCY	$481.58	$481.58	$0.00
464840	04/13/2017	Reconciled		04/30/2017	Payroll Check	YORK, MONIQUE J.	$1,088.32	$1,088.32	$0.00
464841	04/13/2017	Open			Payroll Check	BAUSANO, HANNAH	$159.23		
464842	04/13/2017	Reconciled		04/30/2017	Payroll Check	GRADY, JULIE, M.	$696.36	$696.36	$0.00
464843	04/13/2017	Reconciled		04/30/2017	Payroll Check	HERNANDEZ, ARMANDO, L.	$757.14	$757.14	$0.00
464844	04/13/2017	Reconciled		04/30/2017	Payroll Check	JOHNSON II, EDDIE , LEE	$1,045.32	$1,045.32	$0.00
464845	04/13/2017	Reconciled		04/30/2017	Payroll Check	KOCH, ALEXANDER	$220.06	$220.06	$0.00
464846	04/13/2017	Reconciled		04/30/2017	Payroll Check	FIELDS, JAMES V.	$3,895.54	$3,895.54	$0.00
464847	04/13/2017	Reconciled		04/30/2017	Payroll Check	HARMS, JAMES	$1,416.48	$1,416.48	$0.00
464848	04/13/2017	Reconciled		04/30/2017	Payroll Check	PARKER, DENNIS E.	$1,658.51	$1,658.51	$0.00
464849	04/13/2017	Reconciled		04/30/2017	Payroll Check	ALLRED, JOHN D.	$1,491.97	$1,491.97	$0.00
464850	04/13/2017	Reconciled		04/30/2017	Payroll Check	BONDS, RAYMOND	$1,496.36	$1,496.36	$0.00
464851	04/13/2017	Reconciled		04/30/2017	Payroll Check	BRANSON JR., VERTIS	$1,573.67	$1,573.67	$0.00
464852	04/13/2017	Reconciled		04/30/2017	Payroll Check	BROWN, JAMES	$1,360.03	$1,360.03	$0.00
464853	04/13/2017	Reconciled		04/30/2017	Payroll Check	COLLINS, KEVIN L.	$0.00	$0.00	$0.00
464854	04/13/2017	Reconciled		04/30/2017	Payroll Check	CROCKETT, KEITH L.	$1,448.81	$1,448.81	$0.00
464855	04/13/2017	Reconciled		04/30/2017	Payroll Check	FREDERICK, TIMOTHY R	$1,365.91	$1,365.91	$0.00
464856	04/13/2017	Reconciled		04/30/2017	Payroll Check	HUDSON, RANDOLPH	$0.00	$0.00	$0.00
464857	04/13/2017	Reconciled		04/30/2017	Payroll Check	KRAUSE, RUSSELL J	$1,242.82	$1,242.82	$0.00
464858	04/13/2017	Reconciled		04/30/2017	Payroll Check	LONSKI, MARK	$1,381.21	$1,381.21	$0.00
464859	04/13/2017	Reconciled		04/30/2017	Payroll Check	RADAKE, DAVID W.	$1,640.96	$1,640.96	$0.00
464860	04/13/2017	Reconciled		04/30/2017	Payroll Check	WEAVER, KENNETH A.	$0.00	$0.00	$0.00
464861	04/13/2017	Reconciled		04/30/2017	Payroll Check	BRAZIL, LAWRENCE E.	$1,034.21	$1,034.21	$0.00
464862	04/13/2017	Reconciled		04/30/2017	Payroll Check	JONES, EUGENE, W.	$1,089.23	$1,089.23	$0.00
464863	04/13/2017	Reconciled		04/30/2017	Payroll Check	LAUF, KIMBERLY R.	$0.00	$0.00	$0.00
464864	04/13/2017	Reconciled		04/30/2017	Payroll Check	SUAREZ, THERESE M.	$642.42	$642.42	$0.00
464865	04/13/2017	Reconciled		04/30/2017	Payroll Check	WILLIAMS, SIDNEY L.M.	$1,232.22	$1,232.22	$0.00
464866	04/13/2017	Reconciled		04/30/2017	Payroll Check	ARMOUR, TYRUS	$920.82	$920.82	$0.00
464867	04/13/2017	Reconciled		04/30/2017	Payroll Check	COLEMAN, PATRICIA , A	$464.67	$464.67	$0.00
464868	04/13/2017	Reconciled		04/30/2017	Payroll Check	CUETO, CONSTANCE	$890.44	$890.44	$0.00
464869	04/13/2017	Reconciled		04/30/2017	Payroll Check	GEHRS, LUCAS, J.	$1,013.68	$1,013.68	$0.00
464870	04/13/2017	Reconciled		04/30/2017	Payroll Check	VALLINA, JOSEPH A.	$1,368.69	$1,368.69	$0.00
464871	04/13/2017	Reconciled		04/30/2017	Payroll Check	BECKER , ANDREW , J.	$971.78	$971.78	$0.00
464872	04/13/2017	Reconciled		04/30/2017	Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,286.84	$1,286.84	$0.00
464873	04/13/2017	Reconciled		04/30/2017	Payroll Check	SEITZ, ROBERTA S.	$1,336.95	$1,336.95	$0.00
464874	04/13/2017	Reconciled		04/30/2017	Payroll Check	SKINNER, BRIAN	$1,296.62	$1,296.62	$0.00
464875	04/13/2017	Reconciled		04/30/2017	Payroll Check	BUEHLHORN, BRIAN, D	$869.53	$869.53	$0.00
464876	04/13/2017	Reconciled		04/30/2017	Payroll Check	SCHAEFER, KEVIN D.	$664.20	$664.20	$0.00

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464877	04/13/2017	Reconciled		04/30/2017	Payroll Check	ALLEN, EDNA R.	$133.12	$133.12	$0.00
464878	04/13/2017	Reconciled		04/30/2017	Payroll Check	MC CASKILL, JOSEPH H.	$146.26	$146.26	$0.00
464879	04/13/2017	Reconciled		04/30/2017	Payroll Check	MORGAN, DARLENE , W.	$143.12	$143.12	$0.00
464880	04/13/2017	Reconciled		04/30/2017	Payroll Check	STOCKETT, DANIEL E.	$1,645.47	$1,645.47	$0.00
464881	04/13/2017	Reconciled		04/30/2017	Payroll Check	MOSLEY JR., LONNIE	$672.03	$672.03	$0.00
464882	04/13/2017	Reconciled		04/30/2017	Payroll Check	WATSON, H. RICHARD	$2,574.14	$2,574.14	$0.00
464883	04/28/2017	Open			Payroll Check	THURLOW, IAN S.	$1,113.65		
464884	04/28/2017	Open			Payroll Check	BEVINEAU, FORREST A.	$301.85		
464885	04/28/2017	Reconciled		04/30/2017	Payroll Check	CRAIG, GARY, L.	$383.47	$383.47	$0.00
464886	04/28/2017	Open			Payroll Check	HURST, LEWIS D.	$953.05		
464887	04/28/2017	Open			Payroll Check	KEMPF, GARY C.	$169.40		
464888	04/28/2017	Open			Payroll Check	KLAUS JR., JOHN, E.	$471.63		
464889	04/28/2017	Reconciled		04/30/2017	Payroll Check	MILLARD, MARVIS E.	$937.54	$937.54	$0.00
464890	04/28/2017	Reconciled		04/30/2017	Payroll Check	PAULIK, DONALD, J.	$475.57	$475.57	$0.00
464891	04/28/2017	Open			Payroll Check	VAUGHN, WENDELL E.	$1,279.80		
464892	04/28/2017	Open			Payroll Check	SCHOLBE, RENEE M.	$889.06		
464893	04/28/2017	Open			Payroll Check	GATES, LAPORCHIA	$669.88		
464894	04/28/2017	Reconciled		04/30/2017	Payroll Check	GRIFFIN, DEIDRA	$634.23	$634.23	$0.00
464895	04/28/2017	Open			Payroll Check	JONES, ANITA , M	$815.37		
464896	04/28/2017	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	$746.33		
464897	04/28/2017	Open			Payroll Check	PEARSON, KIANA, M.	$817.74		
464898	04/28/2017	Open			Payroll Check	CRUMP, ORVILLE, JOHN	$220.43		
464899	04/28/2017	Open			Payroll Check	HASKENHOFF, DANIEL A.	$1,263.18		
464900	04/28/2017	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	$327.04		
464901	04/28/2017	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,330.85		
464902	04/28/2017	Reconciled		04/30/2017	Payroll Check	PAULETTE, VINCENT, C.	$737.74	$737.74	$0.00
464903	04/28/2017	Reconciled		04/30/2017	Payroll Check	WINTERS, ANTHONY, J.	$718.28	$718.28	$0.00
464904	04/28/2017	Open			Payroll Check	WADE, JAMES, P.	$87.45		
464905	04/28/2017	Open			Payroll Check	GEORGE, ROBERT	$362.39		
464906	04/28/2017	Open			Payroll Check	GRUBERMAN, SAMANTHA	$593.34		
464907	04/28/2017	Open			Payroll Check	PURVIANCE , DEBORAH	$686.33		
464908	04/28/2017	Open			Payroll Check	BITTERS, ROBERT A.	$2,248.85		
464909	04/28/2017	Open			Payroll Check	GARTNEY, ANTHONY	$705.30		
464910	04/28/2017	Open			Payroll Check	AUBUCHON, JEANNE L.	$104.82		
464911	04/28/2017	Open			Payroll Check	HAMMEL, JEFFREY S.	$112.93		
464912	04/28/2017	Open			Payroll Check	JOHNSON JR., PRESTON K.	$21.28		
464913	04/28/2017	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$87.10		
464914	04/28/2017	Open			Payroll Check	SKINNER, GREGORY M.	$48.59		
464915	04/28/2017	Open			Payroll Check	STIEHL, JAMES P.	$312.60		
464916	04/28/2017	Open			Payroll Check	ELLISON, LYNN E.	$98.12		
464917	04/28/2017	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,011.40		
464918	04/28/2017	Open			Payroll Check	KIRCHOFF, JOHN, H.	$0.00		
464919	04/28/2017	Open			Payroll Check	MITCHELL, VERA A.	$758.97		
464920	04/28/2017	Open			Payroll Check	REEB, RICHARD J.	$1,474.78		
464921	04/28/2017	Open			Payroll Check	EMBRICH, TERRY, L.	$858.91		
464922	04/28/2017	Open			Payroll Check	ROCHE, DAVID M.	$1,383.40		
464923	04/28/2017	Open			Payroll Check	BEGGS, ROBERT R.	$1,028.43		
464924	04/28/2017	Open			Payroll Check	GOODWIN, MICHAEL	$521.01		
464925	04/28/2017	Open			Payroll Check	MEIER, JAMES E.	$530.00		
464926	04/28/2017	Open			Payroll Check	FLYNN, BRIAN D.	$173.06		

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464927	04/28/2017	Open			Payroll Check	KEEFE, THOMAS Q.	$2.33		
464928	04/28/2017	Open			Payroll Check	KOSKI, KENNETH J.	$403.28		
464929	04/28/2017	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$50.35		
464930	04/28/2017	Open			Payroll Check	MEINDERS, BLAKE G.	$308.18		
464931	04/28/2017	Open			Payroll Check	MENGES, EUGENE C.	$58.59		
464932	04/28/2017	Open			Payroll Check	PHILO, THOMAS	$1,796.96		
464933	04/28/2017	Open			Payroll Check	RICE, PHIL R.	$13.23		
464934	04/28/2017	Open			Payroll Check	ROUSTIO, RICHARD	$782.05		
464935	04/28/2017	Open			Payroll Check	STURGEON, PAUL RICHARD	$423.47		
464936	04/28/2017	Open			Payroll Check	PETERS, DESIREE	$918.65		
464937	04/28/2017	Open			Payroll Check	TYLER, AIRIKA , L	$1,265.15		
464938	04/28/2017	Open			Payroll Check	EDWARDS, ALEXA J.	$44.29		
464939	04/28/2017	Open			Payroll Check	EICHELBERGER, DAVID E.	$31.01		
464940	04/28/2017	Open			Payroll Check	HEBERER, KENT , L.	$46.17		
464941	04/28/2017	Open			Payroll Check	HOWLETT JR., ROBERT P.	$256.45		
464942	04/28/2017	Open			Payroll Check	MEISTER JR., GEORGE C.	$46.17		
464943	04/28/2017	Open			Payroll Check	PENNY, SCOTT E.	$44.29		
464944	04/28/2017	Open			Payroll Check	RHODEN, SHIRLEY G.	$46.17		
464945	04/28/2017	Open			Payroll Check	WUERZ, EDMUND G.	$1,172.24		
464946	04/28/2017	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	$1,015.52		
464947	04/28/2017	Open			Payroll Check	KENNY, WILLIAM, R.	$1,830.04		
464948	04/28/2017	Open			Payroll Check	MCCALL, YVONNE D.	$890.84		
464949	04/28/2017	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$1,731.49		
464950	04/28/2017	Open			Payroll Check	WAGENER, JAMES D.	$1,223.45		
464951	04/28/2017	Open			Payroll Check	BROWN JR., GERALD E.	$2,050.68		
464952	04/28/2017	Open			Payroll Check	CREGGER, BRIAN K.	$2,285.19		
464953	04/28/2017	Open			Payroll Check	DOBLER, MATTHEW J.	$1,990.90		
464954	04/28/2017	Open			Payroll Check	HAAKE, ALAN J.	$2,290.12		
464955	04/28/2017	Open			Payroll Check	JENKS, JASON M.	$1,784.53		
464956	04/28/2017	Open			Payroll Check	COBB, BREA, R.	$1,403.65		
464957	04/28/2017	Reconciled		04/30/2017	Payroll Check	DRUMMOND, REBECCA, M.	$751.13	$751.13	$0.00
464958	04/28/2017	Open			Payroll Check	HERNDON, STEVEN, C	$1,557.55		
464959	04/28/2017	Open			Payroll Check	SCOTT, BRIANNA, L.	$570.93		
464960	04/28/2017	Open			Payroll Check	ABERNATHY, NATHAN	$784.08		
464961	04/28/2017	Open			Payroll Check	JONES, STEVEN BLAIR	$2,184.83		
464962	04/28/2017	Reconciled		04/30/2017	Payroll Check	MC PEAK, SEAN P.	$2,010.77	$2,010.77	$0.00
464963	04/28/2017	Open			Payroll Check	MOYER, JASON S.	$1,705.02		
464964	04/28/2017	Open			Payroll Check	EVANSCO, BEVERLY K.	$1,141.04		
464965	04/28/2017	Open			Payroll Check	KIMBALL, KENNETH D.	$708.50		
464966	04/28/2017	Open			Payroll Check	PATTERSON, MONIK, L.	$1,199.49		
464967	04/28/2017	Reconciled		04/30/2017	Payroll Check	YORK, MONIQUE J.	$1,067.53	$1,067.53	$0.00
464968	04/28/2017	Open			Payroll Check	BAUSANO, HANNAH	$251.74		
464969	04/28/2017	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$757.14		
464970	04/28/2017	Reconciled		04/30/2017	Payroll Check	JOHNSON II, EDDIE , LEE	$763.54	$763.54	$0.00
464971	04/28/2017	Open			Payroll Check	KOCH, ALEXANDER	$137.54		
464972	04/28/2017	Open			Payroll Check	FIELDS, JAMES V.	$3,760.29		
464973	04/28/2017	Open			Payroll Check	HARMS, JAMES	$1,289.69		
464974	04/28/2017	Open			Payroll Check	PARKER, DENNIS E.	$1,521.53		
464975	04/28/2017	Reconciled		04/30/2017	Payroll Check	ALLRED, JOHN D.	$1,492.00	$1,492.00	$0.00
464976	04/28/2017	Reconciled		04/30/2017	Payroll Check	BONDS, RAYMOND	$1,382.67	$1,382.67	$0.00

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464977	04/28/2017	Reconciled		04/30/2017	Payroll Check	BRANSON JR., VERTIS	$1,409.42	$1,409.42	$0.00
464978	04/28/2017	Open			Payroll Check	BROWN, JAMES	$1,230.67		
464979	04/28/2017	Open			Payroll Check	COLLINS, KEVIN L.	$0.00		
464980	04/28/2017	Open			Payroll Check	CROCKETT, KEITH L.	$1,301.97		
464981	04/28/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,269.09		
464982	04/28/2017	Open			Payroll Check	HUDSON, RANDOLPH	$0.00		
464983	04/28/2017	Open			Payroll Check	KRAUSE, RUSSELL J	$1,206.36		
464984	04/28/2017	Open			Payroll Check	LONSKI, MARK	$1,374.41		
464985	04/28/2017	Open			Payroll Check	RADAKE, DAVID W.	$1,476.48		
464986	04/28/2017	Open			Payroll Check	WEAVER, KENNETH A.	$0.00		
464987	04/28/2017	Open			Payroll Check	BRAZIL, LAWRENCE E.	$907.54		
464988	04/28/2017	Open			Payroll Check	JONES, EUGENE, W.	$995.32		
464989	04/28/2017	Open			Payroll Check	LAUF, KIMBERLY R.	$0.00		
464990	04/28/2017	Open			Payroll Check	SUAREZ, THERESE M.	$650.98		
464991	04/28/2017	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,147.15		
464992	04/28/2017	Open			Payroll Check	ARMOUR, TYRUS	$916.94		
464993	04/28/2017	Open			Payroll Check	BLACHARCZYK, MATTHEW	$910.31		
464994	04/28/2017	Open			Payroll Check	COLEMAN, PATRICIA , A	$470.27		
464995	04/28/2017	Open			Payroll Check	CUETO, CONSTANCE	$854.78		
464996	04/28/2017	Open			Payroll Check	GEHRS, LUCAS, J.	$993.19		
464997	04/28/2017	Open			Payroll Check	VALLINA, JOSEPH A.	$1,260.40		
464998	04/28/2017	Open			Payroll Check	BECKER , ANDREW , J.	$951.55		
464999	04/28/2017	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,162.85		
465000	04/28/2017	Open			Payroll Check	SEITZ, ROBERTA S.	$1,719.46		
465001	04/28/2017	Open			Payroll Check	SKINNER, BRIAN	$1,281.05		
465002	04/28/2017	Reconciled		04/30/2017	Payroll Check	SCHAEFER, KEVIN D.	$527.67	$527.67	$0.00
465003	04/28/2017	Open			Payroll Check	ALLEN, EDNA R.	$109.21		
465004	04/28/2017	Open			Payroll Check	MC CASKILL, JOSEPH H.	$122.35		
465005	04/28/2017	Open			Payroll Check	MORGAN, DARLENE , W.	$119.21		
465006	04/28/2017	Reconciled		04/30/2017	Payroll Check	STOCKETT, DANIEL E.	$1,518.05	$1,518.05	$0.00
465007	04/28/2017	Open			Payroll Check	MOSLEY JR., LONNIE	$557.25		
465008	04/28/2017	Open			Payroll Check	WATSON, H. RICHARD	$1,958.22		
465009	04/26/2017	Open			Payroll Check	ABERNATHY, AMY	$253.00		
465010	04/26/2017	Open			Payroll Check	ADAMITIS, RICHARD L.	$200.00		
465011	04/26/2017	Open			Payroll Check	ADENIYI, MARY	$200.00		
465012	04/26/2017	Open			Payroll Check	ALEXANDER, JACQUELINE	$215.00		
465013	04/26/2017	Reconciled		04/30/2017	Payroll Check	ALLEN-MORGAN, CHAQUETTA	$200.00	$200.00	$0.00
465014	04/26/2017	Reconciled		04/30/2017	Payroll Check	ALLEN, MARTHA	$200.00	$200.00	$0.00
465015	04/26/2017	Open			Payroll Check	ALLEN, MARY	$215.00		
465016	04/26/2017	Open			Payroll Check	ALLS, LAWRENCE	$170.00		
465017	04/26/2017	Open			Payroll Check	ANDERSON JR., ROBERT	$250.08		
465018	04/26/2017	Open			Payroll Check	ANDERSON, CAROLYN L.	$240.00		
465019	04/26/2017	Open			Payroll Check	ANDERSON, CATHY	$200.00		
465020	04/26/2017	Open			Payroll Check	ANDERSON, KAREN S.	$170.00		
465021	04/26/2017	Open			Payroll Check	ANDERSON, RANDY C.	$245.00		
465022	04/26/2017	Open			Payroll Check	APPLEBY, KATHLEEN M.	$215.00		
465023	04/26/2017	Open			Payroll Check	APPLEBY, SAMARIA	$200.00		
465024	04/26/2017	Open			Payroll Check	ARCHIBOLD, SANDI	$200.00		
465025	04/26/2017	Open			Payroll Check	ARMSTRONG, JULIE	$245.00		
465026	04/26/2017	Open			Payroll Check	ARNDT-KETTLER, MARY SUZANNE	$200.00		

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465027	04/26/2017	Open			Payroll Check	ARNS, MARIANNE R.	$215.00		
465028	04/26/2017	Open			Payroll Check	ARZOLA, ANA E.	$200.00		
465029	04/26/2017	Open			Payroll Check	ASTOR, MARLENE	$245.00		
465030	04/26/2017	Open			Payroll Check	ATHMER, JOSEPH	$200.00		
465031	04/26/2017	Open			Payroll Check	ATKINS, MONICA M.	$200.00		
465032	04/26/2017	Open			Payroll Check	AUGUSTINE, LISA, M.	$223.50		
465033	04/26/2017	Open			Payroll Check	AVELLONE, JOSEPH, MARK	$200.00		
465034	04/26/2017	Open			Payroll Check	BABCOCK, STEPHANIE	$200.00		
465035	04/26/2017	Open			Payroll Check	BAILEY, LATASHA	$223.00		
465036	04/26/2017	Open			Payroll Check	BAKER, PAM	$200.00		
465037	04/26/2017	Open			Payroll Check	BARBARA, ARMS	$200.00		
465038	04/26/2017	Open			Payroll Check	BARKLEY, DONALD G.	$200.00		
465039	04/26/2017	Open			Payroll Check	BARNES, EMMA	$200.00		
465040	04/26/2017	Open			Payroll Check	BARRETT, CARLA	$200.00		
465041	04/26/2017	Open			Payroll Check	BARRIS, NANCY	$200.00		
465042	04/26/2017	Open			Payroll Check	BARROW, CLAUDE N.	$200.00		
465043	04/26/2017	Open			Payroll Check	BARROWS, DAVID	$200.00		
465044	04/26/2017	Open			Payroll Check	BASSIMER, TRAVIS	$215.00		
465045	04/26/2017	Open			Payroll Check	BASSLER, EILEEN	$200.00		
465046	04/26/2017	Open			Payroll Check	BATEMAN, MARVIN	$200.00		
465047	04/26/2017	Open			Payroll Check	BATHA JR., FRANK M.	$200.00		
465048	04/26/2017	Open			Payroll Check	BAUER, MARY, C	$185.00		
465049	04/26/2017	Open			Payroll Check	BAUMAN, CHRISTI, M.	$100.00		
465050	04/26/2017	Open			Payroll Check	BAUM, JODY L.	$200.00		
465051	04/26/2017	Open			Payroll Check	BAUM, MARGARET	$200.00		
465052	04/26/2017	Open			Payroll Check	BECKUM, KAREN	$215.00		
465053	04/26/2017	Open			Payroll Check	BEHRENS, BRUCE	$170.00		
465054	04/26/2017	Open			Payroll Check	BEHRNS, JOYCE	$200.00		
465055	04/26/2017	Open			Payroll Check	BENJAMIN, RHONDA	$200.00		
465056	04/26/2017	Open			Payroll Check	BENSON, CLAY	$100.00		
465057	04/26/2017	Open			Payroll Check	BENSON, DEBBIE	$200.00		
465058	04/26/2017	Open			Payroll Check	BENWELL, JAMES M.	$253.00		
465059	04/26/2017	Open			Payroll Check	BENZ, ANITA, L.	$200.00		
465060	04/26/2017	Open			Payroll Check	BERKEL, THOMAS	$215.00		
465061	04/26/2017	Open			Payroll Check	BESHEARS, PATRICIA MARIE	$200.00		
465062	04/26/2017	Open			Payroll Check	BESS, ROBERTA J.	$240.00		
465063	04/26/2017	Open			Payroll Check	BETHEA, TRACEY	$170.00		
465064	04/26/2017	Open			Payroll Check	BETTS, TERRENCE C.	$100.00		
465065	04/26/2017	Open			Payroll Check	BEVERLY, TRINA	$215.00		
465066	04/26/2017	Open			Payroll Check	BISCONTI, DARREN	$100.00		
465067	04/26/2017	Open			Payroll Check	BITTLE, JEANNE M.	$245.00		
465068	04/26/2017	Open			Payroll Check	BITTLE, TERRY	$200.00		
465069	04/26/2017	Open			Payroll Check	BLANTON, ROBIN	$215.00		
465070	04/26/2017	Open			Payroll Check	BLATTNER, GLENDA	$215.00		
465071	04/26/2017	Open			Payroll Check	BLAYLOCK, ELLIOTT	$200.00		
465072	04/26/2017	Open			Payroll Check	BLAYLOCK, LAVENT	$200.00		
465073	04/26/2017	Open			Payroll Check	BLAYLOCK, MARQUIETTA C.	$200.00		
465074	04/26/2017	Open			Payroll Check	BOCH, CARYL	$3,732.09		
465075	04/26/2017	Open			Payroll Check	BOECKMAN, BRANDON	$200.00		
465076	04/26/2017	Open			Payroll Check	BOEVING, AMY N.	$100.00		

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465077	04/26/2017	Open			Payroll Check	BOHN , ANITA	$200.00		
465078	04/26/2017	Open			Payroll Check	BOLAND, KIMBERLY	$200.00		
465079	04/26/2017	Open			Payroll Check	BOLTON, LINDA	$215.00		
465080	04/26/2017	Open			Payroll Check	BOMAN, JOHN	$200.00		
465081	04/26/2017	Open			Payroll Check	BORNERT, MARY	$215.00		
465082	04/26/2017	Open			Payroll Check	BOVA, MARGO	$200.00		
465083	04/26/2017	Open			Payroll Check	BOYLE, DAWN	$200.00		
465084	04/26/2017	Open			Payroll Check	BRADEN, JOLENE	$200.00		
465085	04/26/2017	Open			Payroll Check	BRADEN, ROYCE F.	$200.00		
465086	04/26/2017	Open			Payroll Check	BRADLEY, WILLIAM	$255.00		
465087	04/26/2017	Open			Payroll Check	BRANCH, ELIZABETH	$200.00		
465088	04/26/2017	Open			Payroll Check	BRANDENBURGER , JANICE	$215.00		
465089	04/26/2017	Open			Payroll Check	BRANDON, BRIDGET	$200.00		
465090	04/26/2017	Open			Payroll Check	BRANZ, SUSAN	$215.00		
465091	04/26/2017	Open			Payroll Check	BREM, DEBRA JANE	$200.00		
465092	04/26/2017	Open			Payroll Check	BRENNAN, DEBORAH	$200.00		
465093	04/26/2017	Open			Payroll Check	BRETHAUER, KERRY	$200.00		
465094	04/26/2017	Open			Payroll Check	BRETHAUER, SUSAN	$200.00		
465095	04/26/2017	Open			Payroll Check	BRINK, JARED	$200.00		
465096	04/26/2017	Open			Payroll Check	BRITTON, DIANE	$200.00		
465097	04/26/2017	Open			Payroll Check	BROOKE, LEONA GRACE	$215.00		
465098	04/26/2017	Open			Payroll Check	BROWN, DONNA	$240.00		
465099	04/26/2017	Open			Payroll Check	BROWN, FRANCES	$200.00		
465100	04/26/2017	Open			Payroll Check	BROWN, GIRTY	$256.50		
465101	04/26/2017	Open			Payroll Check	BROWN, JANET	$240.00		
465102	04/26/2017	Open			Payroll Check	BROWN, RAMONA	$200.00		
465103	04/26/2017	Open			Payroll Check	BRUEGEMAN, JOHN	$215.00		
465104	04/26/2017	Open			Payroll Check	BRUNSTEIN, NICK	$248.00		
465105	04/26/2017	Open			Payroll Check	BRYANT, ANTONIO	$200.00		
465106	04/26/2017	Open			Payroll Check	BUCHANAN, PEGGY J.	$200.00		
465107	04/26/2017	Open			Payroll Check	BUCHHEIT, KAREN W.	$249.76		
465108	04/26/2017	Open			Payroll Check	BUCKLEY, MARCELLA	$200.00		
465109	04/26/2017	Open			Payroll Check	BUETTNER, SHERI	$200.00		
465110	04/26/2017	Open			Payroll Check	BUNN, SAMANTHA	$200.00		
465111	04/26/2017	Open			Payroll Check	BURNETT-SMITH, KATIE	$200.00		
465112	04/26/2017	Open			Payroll Check	BUSS, STANLEY , C.	$200.00		
465113	04/26/2017	Open			Payroll Check	BUTLER, ISAIAH	$200.00		
465114	04/26/2017	Reconciled		04/30/2017	Payroll Check	BUTLER, RENE	$200.00	$200.00	$0.00
465115	04/26/2017	Open			Payroll Check	CAHOON, ROSE MARIE	$240.00		
465116	04/26/2017	Open			Payroll Check	CAMPBELL, GLORIA, O.	$225.00		
465117	04/26/2017	Open			Payroll Check	CAMPBELL, TASHA	$200.00		
465118	04/26/2017	Open			Payroll Check	CANNON, LEONARD	$240.00		
465119	04/26/2017	Open			Payroll Check	CANNON, ROBERT	$228.00		
465120	04/26/2017	Open			Payroll Check	CARLYLE, LUCILLE	$228.00		
465121	04/26/2017	Open			Payroll Check	CARNAHAN, ARTHUR	$200.00		
465122	04/26/2017	Open			Payroll Check	CARNEY, ROY	$185.00		
465123	04/26/2017	Open			Payroll Check	CARPENTER, ERICA	$200.00		
465124	04/26/2017	Open			Payroll Check	CARR, LINDSAY	$215.00		
465125	04/26/2017	Open			Payroll Check	CARTER, GLENDORLINE	$200.00		
465126	04/26/2017	Open			Payroll Check	CERENO, SELENA	$170.00		

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465127	04/26/2017	Open			Payroll Check	CHADDERTON, JOAN K.	$240.00		
465128	04/26/2017	Open			Payroll Check	CHASE, NANCY	$200.00		
465129	04/26/2017	Open			Payroll Check	CHUMLEY, DAVID, A.	$200.00		
465130	04/26/2017	Open			Payroll Check	CLARK, MARK S.	$253.00		
465131	04/26/2017	Open			Payroll Check	CLAUSSEN, BRUCE	$200.00		
465132	04/26/2017	Open			Payroll Check	CLEAMER, JULIE A.	$100.00		
465133	04/26/2017	Open			Payroll Check	COBB, JUSTIN	$200.00		
465134	04/26/2017	Open			Payroll Check	COCKRELL, GAIL	$200.00		
465135	04/26/2017	Open			Payroll Check	COLE, CYNTHIA	$200.00		
465136	04/26/2017	Open			Payroll Check	COLLIER, GLORIA	$215.00		
465137	04/26/2017	Open			Payroll Check	COLLINS, CHERYL	$200.00		
465138	04/26/2017	Open			Payroll Check	COLLINS, YVONNE, MARIE	$215.00		
465139	04/26/2017	Open			Payroll Check	COMBS, KIMBERLY	$200.00		
465140	04/26/2017	Reconciled		04/30/2017	Payroll Check	CONNER, MICHAEL	$200.00	$200.00	$0.00
465141	04/26/2017	Open			Payroll Check	CONNERS, DEBRA	$170.00		
465142	04/26/2017	Open			Payroll Check	CONNOLLY, JUDY	$200.00		
465143	04/26/2017	Open			Payroll Check	CONNORS, ROSE	$170.00		
465144	04/26/2017	Open			Payroll Check	CONRAD, DOLORES J.	$253.00		
465145	04/26/2017	Open			Payroll Check	CONRAD, JOHNNIE M.	$200.00		
465146	04/26/2017	Open			Payroll Check	CONRAD, LAWRENCE	$200.00		
465147	04/26/2017	Open			Payroll Check	COOK, JAMES MICHAEL	$248.15		
465148	04/26/2017	Open			Payroll Check	COOK, KAYCIE	$200.00		
465149	04/26/2017	Open			Payroll Check	COOPER, JAMES, RAY	$245.00		
465150	04/26/2017	Open			Payroll Check	CORDIVARI, FRANK	$200.00		
465151	04/26/2017	Open			Payroll Check	CORLEY, CIARA	$253.00		
465152	04/26/2017	Open			Payroll Check	COTTON, ANGELA	$231.00		
465153	04/26/2017	Open			Payroll Check	COWDEN, DENNIS	$200.00		
465154	04/26/2017	Open			Payroll Check	COWDEN, LINDA	$200.00		
465155	04/26/2017	Open			Payroll Check	COZART, ALESIA M.	$225.00		
465156	04/26/2017	Open			Payroll Check	COZART, JEANETTE	$215.00		
465157	04/26/2017	Open			Payroll Check	CRAMER, LINDA	$200.00		
465158	04/26/2017	Open			Payroll Check	CRANE, TAMMIE	$170.00		
465159	04/26/2017	Open			Payroll Check	CRAWFORD, LAVORIS D.	$253.00		
465160	04/26/2017	Open			Payroll Check	CRUISE, LAURA	$220.00		
465161	04/26/2017	Open			Payroll Check	CRUM, STEPHEN	$200.00		
465162	04/26/2017	Open			Payroll Check	CULLUM, DAICIA	$200.00		
465163	04/26/2017	Open			Payroll Check	CUST, ROBERT	$200.00		
465164	04/26/2017	Open			Payroll Check	DAESCH, TAMMIE	$100.00		
465165	04/26/2017	Open			Payroll Check	DAGGETT, ROSEMARY	$200.00		
465166	04/26/2017	Open			Payroll Check	DALLE, NANCY	$200.00		
465167	04/26/2017	Open			Payroll Check	DALMAN, JEANNE, M.	$300.00		
465168	04/26/2017	Open			Payroll Check	DAROUGH, EMMA	$200.00		
465169	04/26/2017	Open			Payroll Check	DASCH, CHRISTINE	$100.00		
465170	04/26/2017	Reconciled		04/30/2017	Payroll Check	DASCH, JAMIE	$100.00	$100.00	$0.00
465171	04/26/2017	Open			Payroll Check	DAVIS, IZETTA D.	$200.00		
465172	04/26/2017	Open			Payroll Check	DAVIS, MICHAEL E.	$215.00		
465173	04/26/2017	Open			Payroll Check	DAVIS, MICHAEL	$200.00		
465174	04/26/2017	Open			Payroll Check	DAVY, SALLY E.	$215.00		
465175	04/26/2017	Open			Payroll Check	DELANEY, CYNTHIA	$253.00		
465176	04/26/2017	Open			Payroll Check	DELANEY, KIMBERLY	$200.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
465177	04/26/2017	Open			Payroll Check	DELASHMIT, DAWN	$170.00		
465178	04/26/2017	Open			Payroll Check	DELGADO, EVA	$245.00		
465179	04/26/2017	Open			Payroll Check	DEMERS , C. CATHERINE	$215.00		
465180	04/26/2017	Open			Payroll Check	DEVORE, CECILIA	$225.00		
465181	04/26/2017	Open			Payroll Check	DEWOLF, JOAN	$200.00		
465182	04/26/2017	Open			Payroll Check	DICKERSON, LINDA	$200.00		
465183	04/26/2017	Open			Payroll Check	DIEHL, SUSAN, A.	$200.00		
465184	04/26/2017	Open			Payroll Check	DIEKEMPER, KENNETH M.	$232.10		
465185	04/26/2017	Open			Payroll Check	DIETRICH, PAUL	$215.00		
465186	04/26/2017	Open			Payroll Check	DIXON, DeANGELA	$200.00		
465187	04/26/2017	Open			Payroll Check	DODGE, PETER, J.	$200.00		
465188	04/26/2017	Open			Payroll Check	DONALDSON, CYNTHIA	$200.00		
465189	04/26/2017	Open			Payroll Check	DONALDSON, GARY	$215.00		
465190	04/26/2017	Open			Payroll Check	DONCARLOS, SUSAN	$215.00		
465191	04/26/2017	Open			Payroll Check	DONDLINGER, DEBORAH	$200.00		
465192	04/26/2017	Open			Payroll Check	DONLEY, DAVID L.	$200.00		
465193	04/26/2017	Open			Payroll Check	DORNEY, PAMELA	$200.00		
465194	04/26/2017	Open			Payroll Check	DOUGLAS, DIANA	$215.00		
465195	04/26/2017	Open			Payroll Check	DOUGLAS, GERMARIAN T.	$253.00		
465196	04/26/2017	Open			Payroll Check	DOUGLAS, RICKY	$223.00		
465197	04/26/2017	Open			Payroll Check	DOWNEY, MARJORIE C.	$225.00		
465198	04/26/2017	Open			Payroll Check	DOWNEY, THOMAS E.	$220.00		
465199	04/26/2017	Open			Payroll Check	DOYLE, JUDITH	$200.00		
465200	04/26/2017	Open			Payroll Check	DRISKILL-BRUNSTEIN, JUDITH	$200.00		
465201	04/26/2017	Open			Payroll Check	DROLET, STEWART	$215.00		
465202	04/26/2017	Open			Payroll Check	DRUESSEL, ROBERT	$255.00		
465203	04/26/2017	Open			Payroll Check	DUNCAN, DEBRA L.	$253.00		
465204	04/26/2017	Open			Payroll Check	DUNCAN, JESSICA	$200.00		
465205	04/26/2017	Open			Payroll Check	DUNHAM, LINDA	$200.00		
465206	04/26/2017	Open			Payroll Check	DYE, BARBARA	$200.00		
465207	04/26/2017	Open			Payroll Check	DYER, EARLINE	$248.00		
465208	04/26/2017	Open			Payroll Check	ECKERT, MARYLOU A.	$100.00		
465209	04/26/2017	Open			Payroll Check	ECKHARDT, LEROY	$200.00		
465210	04/26/2017	Open			Payroll Check	EDWARDS, APRIL	$200.00		
465211	04/26/2017	Open			Payroll Check	EDWARDS, LAVONNE	$170.00		
465212	04/26/2017	Open			Payroll Check	EDWARDS, ROBERTA P.	$231.50		
465213	04/26/2017	Open			Payroll Check	EGBERT, ROBBIN	$200.00		
465214	04/26/2017	Open			Payroll Check	EGGEMEYER, LOIS	$200.00		
465215	04/26/2017	Open			Payroll Check	ELBERT, CHARMEL	$200.00		
465216	04/26/2017	Open			Payroll Check	EMGE, CHERYL H.	$200.00		
465217	04/26/2017	Open			Payroll Check	ENDRIJAITIS, REBA	$200.00		
465218	04/26/2017	Open			Payroll Check	ENGLER, MARLENE	$200.00		
465219	04/26/2017	Open			Payroll Check	ENGLISH, JOYLENE	$200.00		
465220	04/26/2017	Open			Payroll Check	ENGLISH, STACY	$200.00		
465221	04/26/2017	Open			Payroll Check	ERIE, GORDON	$200.00		
465222	04/26/2017	Open			Payroll Check	ERNST, BARBARA	$215.00		
465223	04/26/2017	Open			Payroll Check	ERNST, PHYLLIS	$200.00		
465224	04/26/2017	Open			Payroll Check	EWING, LATISHIA	$200.00		
465225	04/26/2017	Open			Payroll Check	FANN, RICHARD D.	$245.00		
465226	04/26/2017	Open			Payroll Check	FARMER, GEORGE T.	$1,662.30		

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465227	04/26/2017	Open			Payroll Check	FARMER, VIRGINIA	$1,400.00		
465228	04/26/2017	Open			Payroll Check	FAUSZ, MARK	$200.00		
465229	04/26/2017	Open			Payroll Check	FENNER, SHIRLEY	$200.00		
465230	04/26/2017	Open			Payroll Check	FIENE, LINDA L.	$200.00		
465231	04/26/2017	Open			Payroll Check	FIETSAM, DALE	$200.00		
465232	04/26/2017	Open			Payroll Check	FIETSAM, DEBRA A.	$245.00		
465233	04/26/2017	Open			Payroll Check	FIETSAM, MARTHA	$215.00		
465234	04/26/2017	Open			Payroll Check	FIETSAM, RUNALD	$200.00		
465235	04/26/2017	Open			Payroll Check	FISCHER, MICHAEL, A.	$245.00		
465236	04/26/2017	Open			Payroll Check	FISHER, JOANN J.	$200.00		
465237	04/26/2017	Open			Payroll Check	FISHER, RON W.	$215.00		
465238	04/26/2017	Open			Payroll Check	FOOTE, BARBARA	$200.00		
465239	04/26/2017	Open			Payroll Check	FORD, WILLIAM, L.	$248.50		
465240	04/26/2017	Open			Payroll Check	FORHETZ, ROBERT C.	$248.00		
465241	04/26/2017	Open			Payroll Check	FORTNER, SANDRA L.	$245.00		
465242	04/26/2017	Open			Payroll Check	FORT, W.L.	$245.00		
465243	04/26/2017	Open			Payroll Check	FOXWORTH, CHERYL	$253.00		
465244	04/26/2017	Open			Payroll Check	FRANCIS, JANE, M.	$200.00		
465245	04/26/2017	Open			Payroll Check	FRANCIS, KATHRYN	$215.00		
465246	04/26/2017	Open			Payroll Check	FRAWLEY, KATHY	$200.00		
465247	04/26/2017	Open			Payroll Check	FRAZIER, KAYLA	$240.00		
465248	04/26/2017	Open			Payroll Check	FRIERSON, BRYAN	$215.00		
465249	04/26/2017	Open			Payroll Check	FRITZ, EVELYN D.	$200.00		
465250	04/26/2017	Open			Payroll Check	GAGEN, KATHERINE	$215.00		
465251	04/26/2017	Open			Payroll Check	GALLE, GLENN	$200.00		
465252	04/26/2017	Open			Payroll Check	GALLOWAY, CRAIG	$200.00		
465253	04/26/2017	Open			Payroll Check	GATES, BOBBY	$200.00		
465254	04/26/2017	Open			Payroll Check	GAUSE, TERRIANNE	$215.00		
465255	04/26/2017	Open			Payroll Check	GAXIOLA, CAROLYN	$200.00		
465256	04/26/2017	Open			Payroll Check	GAXIOLA, URBAN	$200.00		
465257	04/26/2017	Open			Payroll Check	GEPPERT, LARRY	$200.00		
465258	04/26/2017	Open			Payroll Check	GERAGOSIAN, DENNIS	$200.00		
465259	04/26/2017	Open			Payroll Check	GERALDS, ROBIN	$215.00		
465260	04/26/2017	Open			Payroll Check	GERLACH SR., EDMUND R.	$253.00		
465261	04/26/2017	Open			Payroll Check	GERRISH, HARLAN	$200.00		
465262	04/26/2017	Open			Payroll Check	GIBSON, SHERRY	$200.00		
465263	04/26/2017	Open			Payroll Check	GIDEON, JOHN C.	$200.00		
465264	04/26/2017	Open			Payroll Check	GIOVANETTI, NICK	$248.00		
465265	04/26/2017	Open			Payroll Check	GIPSON, HARRIET	$215.00		
465266	04/26/2017	Open			Payroll Check	GISCHER, TONYA	$200.00		
465267	04/26/2017	Open			Payroll Check	GOFORTH, MARIELLEN	$200.00		
465268	04/26/2017	Reconciled		04/30/2017	Payroll Check	GOMILLER, LAVEDA	$253.00	$253.00	$0.00
465269	04/26/2017	Open			Payroll Check	GOODRICH, GWEN L.	$185.00		
465270	04/26/2017	Open			Payroll Check	GOODWIN, MEREDITH A.	$200.00		
465271	04/26/2017	Open			Payroll Check	GOTTSCHAMMER, JENNIFER	$200.00		
465272	04/26/2017	Open			Payroll Check	GRAHAM, KAREN M.	$200.00		
465273	04/26/2017	Open			Payroll Check	GRAY, VIVIAN	$200.00		
465274	04/26/2017	Open			Payroll Check	GREED, ROSEMARY	$200.00		
465275	04/26/2017	Open			Payroll Check	GREEN, MARY	$245.00		
465276	04/26/2017	Open			Payroll Check	GREER, JENNETTA	$200.00		

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465277	04/26/2017	Open			Payroll Check	GREGORY, PAMELA	$200.00		
465278	04/26/2017	Open			Payroll Check	GREGORY, REBECCA	$200.00		
465279	04/26/2017	Open			Payroll Check	GRIDER, DAVID	$228.00		
465280	04/26/2017	Open			Payroll Check	GROSS, SANDRA M.	$223.00		
465281	04/26/2017	Open			Payroll Check	GRUBERMAN, GREG	$200.00		
465282	04/26/2017	Open			Payroll Check	GUENTHER, NANCY M.	$240.00		
465283	04/26/2017	Open			Payroll Check	GUETTERMAN, ANN L.	$215.00		
465284	04/26/2017	Open			Payroll Check	HALVACHS, MARTHA	$200.00		
465285	04/26/2017	Open			Payroll Check	HAMM, CATHRYN R.	$223.00		
465286	04/26/2017	Open			Payroll Check	HAMMOND, KATHRYN	$200.00		
465287	04/26/2017	Open			Payroll Check	HAMPTON, JUDY	$200.00		
465288	04/26/2017	Open			Payroll Check	HANKINS, KATHY	$170.00		
465289	04/26/2017	Open			Payroll Check	HARDY, JANICE	$200.00		
465290	04/26/2017	Open			Payroll Check	HARGIS, TERESA A.	$200.00		
465291	04/26/2017	Open			Payroll Check	HARLEN, ANTOINETTER	$215.00		
465292	04/26/2017	Open			Payroll Check	HARLEN, DONNA	$200.00		
465293	04/26/2017	Open			Payroll Check	HARMS, KEITH	$200.00		
465294	04/26/2017	Open			Payroll Check	HARRIS, CORAZON	$248.00		
465295	04/26/2017	Open			Payroll Check	HARRIS, KIM	$200.00		
465296	04/26/2017	Open			Payroll Check	HARRISON, BARBARA	$200.00		
465297	04/26/2017	Open			Payroll Check	HART, ANN ROSE	$225.00		
465298	04/26/2017	Open			Payroll Check	HARTMAN, LANG	$215.00		
465299	04/26/2017	Open			Payroll Check	HARTUNG, JILL	$200.00		
465300	04/26/2017	Open			Payroll Check	HASENSTAB, TONYA M.	$253.00		
465301	04/26/2017	Open			Payroll Check	HASSENSTAB, VIVIAN	$200.00		
465302	04/26/2017	Open			Payroll Check	HAUDRICH, JACOB	$100.00		
465303	04/26/2017	Open			Payroll Check	HAZEL, MICHAEL	$215.00		
465304	04/26/2017	Open			Payroll Check	HEARN-DEW, RACHEL	$240.00		
465305	04/26/2017	Open			Payroll Check	HEASLIP, DANIELLE	$100.00		
465306	04/26/2017	Open			Payroll Check	HEIL, REBECCA	$215.00		
465307	04/26/2017	Open			Payroll Check	HEININGER, JULIA B.	$200.00		
465308	04/26/2017	Open			Payroll Check	HEININGER, ROBERT L.	$200.00		
465309	04/26/2017	Open			Payroll Check	HELDEBRANDT, DONNA	$200.00		
465310	04/26/2017	Open			Payroll Check	HELLER, DEANNA	$200.00		
465311	04/26/2017	Open			Payroll Check	HELLER, MICHELLE	$215.00		
465312	04/26/2017	Open			Payroll Check	HELM, MELVA	$200.00		
465313	04/26/2017	Open			Payroll Check	HENDERSON-EDWARDS, MARSHAYE	$223.00		
465314	04/26/2017	Open			Payroll Check	HENDERSON, DITCHIA	$253.00		
465315	04/26/2017	Open			Payroll Check	HENDERSON, JAMES DALE	$200.00		
465316	04/26/2017	Open			Payroll Check	HENDRIX, KYLE	$300.00		
465317	04/26/2017	Open			Payroll Check	HENNING, MADELYN	$215.00		
465318	04/26/2017	Open			Payroll Check	HENRY, JAMES	$200.00		
465319	04/26/2017	Open			Payroll Check	HERNANDEZ, TRINA	$245.00		
465320	04/26/2017	Open			Payroll Check	HESLOP, MARI	$215.00		
465321	04/26/2017	Open			Payroll Check	HEUERMANN, DANIEL A.	$200.00		
465322	04/26/2017	Open			Payroll Check	HILL, PAULETTE	$240.00		
465323	04/26/2017	Open			Payroll Check	HILLSMAN, ANTHONY	$200.00		
465324	04/26/2017	Open			Payroll Check	HILYARD, SHARON K.	$223.00		
465325	04/26/2017	Open			Payroll Check	HINES, LINDA	$200.00		

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465326	04/26/2017	Open			Payroll Check	HINKLE, LATASHA	$170.00		
465327	04/26/2017	Open			Payroll Check	HODGDON, VICKIE	$200.00		
465328	04/26/2017	Open			Payroll Check	HODGES, STEPHEN	$170.00		
465329	04/26/2017	Open			Payroll Check	HOERCHER, BARBARA	$200.00		
465330	04/26/2017	Open			Payroll Check	HOERNER, MARY, K.	$200.00		
465331	04/26/2017	Open			Payroll Check	HOFFSTOT, BRENDA J.	$240.00		
465332	04/26/2017	Open			Payroll Check	HOLDENER, WILLIAM, J.	$248.50		
465333	04/26/2017	Open			Payroll Check	HOLM-TAYLOR, LINDA	$815.00		
465334	04/26/2017	Open			Payroll Check	HOLMES, ASHLEY	$200.00		
465335	04/26/2017	Open			Payroll Check	HOLTON, LA MARIO	$200.00		
465336	04/26/2017	Open			Payroll Check	HOLTON, TERRI	$170.00		
465337	04/26/2017	Open			Payroll Check	HOOD, KIMBERLY	$200.00		
465338	04/26/2017	Open			Payroll Check	HOOK, DEBRA K.	$253.00		
465339	04/26/2017	Open			Payroll Check	HOPKINS, AMY	$200.00		
465340	04/26/2017	Open			Payroll Check	HOPKINS, BEVERLY	$200.00		
465341	04/26/2017	Open			Payroll Check	HOPKINS, ETHEL R.	$200.00		
465342	04/26/2017	Open			Payroll Check	HOSTETLER, ELIZABETH	$200.00		
465343	04/26/2017	Open			Payroll Check	HOWARD, DYAINE	$200.00		
465344	04/26/2017	Open			Payroll Check	HOWARD, EVELYN J.	$245.00		
465345	04/26/2017	Open			Payroll Check	HUBBARD, CAROL S.	$1,000.00		
465346	04/26/2017	Open			Payroll Check	HUBER, ELIZABETH	$200.00		
465347	04/26/2017	Open			Payroll Check	HUDSON, DELGRATIA	$200.00		
465348	04/26/2017	Open			Payroll Check	HUFF, JOHN R.	$1,600.00		
465349	04/26/2017	Open			Payroll Check	HUGHES, ORA L.	$200.00		
465350	04/26/2017	Open			Payroll Check	HULLIUNG, ELIZABETH JANE	$200.00		
465351	04/26/2017	Open			Payroll Check	HULT, MELINDA L.	$200.00		
465352	04/26/2017	Open			Payroll Check	HULT, RALPH	$225.00		
465353	04/26/2017	Reconciled		04/30/2017	Payroll Check	HUMPHREYS, LORENZIE	$200.00	$200.00	$0.00
465354	04/26/2017	Open			Payroll Check	HUNT, LARRY	$200.00		
465355	04/26/2017	Open			Payroll Check	HURSEY, LYNN	$200.00		
465356	04/26/2017	Open			Payroll Check	HUSKEY, GEORGE	$100.00		
465357	04/26/2017	Open			Payroll Check	HYSTER, JOEY	$200.00		
465358	04/26/2017	Open			Payroll Check	IMES, NORRIS PAUL	$253.00		
465359	04/26/2017	Open			Payroll Check	IMES, PAMELA J.	$200.00		
465360	04/26/2017	Open			Payroll Check	IMMING, GERALD, J.	$200.00		
465361	04/26/2017	Open			Payroll Check	IMPASTATO, DEAN	$260.00		
465362	04/26/2017	Open			Payroll Check	IMPASTATO, DEBRA	$260.00		
465363	04/26/2017	Open			Payroll Check	INABINET, HAROLD	$200.00		
465364	04/26/2017	Open			Payroll Check	JACKSON, CYNTHIA	$200.00		
465365	04/26/2017	Open			Payroll Check	JACKSON, IDA	$200.00		
465366	04/26/2017	Open			Payroll Check	JACKSON, STEVE	$100.00		
465367	04/26/2017	Open			Payroll Check	JAMESON, COLIN	$200.00		
465368	04/26/2017	Open			Payroll Check	JEFFERY, DONNA	$200.00		
465369	04/26/2017	Open			Payroll Check	JENKINS, RHONDA	$200.00		
465370	04/26/2017	Open			Payroll Check	JENKS, ROGER	$200.00		
465371	04/26/2017	Open			Payroll Check	JENNINGS, MICHAEL	$200.00		
465372	04/26/2017	Open			Payroll Check	JENNINGS, PAMELA	$255.00		
465373	04/26/2017	Open			Payroll Check	JESTER, IRENE	$253.00		
465374	04/26/2017	Open			Payroll Check	JOE, LISA	$200.00		
465375	04/26/2017	Open			Payroll Check	JOHNSON, JENNY	$215.00		

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465376	04/26/2017	Open			Payroll Check	JOHNSON, TONI	$253.00		
465377	04/26/2017	Open			Payroll Check	JOHNSTON, MARCIA	$200.00		
465378	04/26/2017	Open			Payroll Check	JOINER, JESSE , WARREN	$215.00		
465379	04/26/2017	Open			Payroll Check	JOINER, LINDA	$215.00		
465380	04/26/2017	Open			Payroll Check	JOINER, NANCY, ELLEN	$200.00		
465381	04/26/2017	Open			Payroll Check	JONES, BRANDI	$200.00		
465382	04/26/2017	Open			Payroll Check	JONES, MARLENE F.	$200.00		
465383	04/26/2017	Open			Payroll Check	JONES, MARY	$200.00		
465384	04/26/2017	Open			Payroll Check	JORDAN, CRYSTAL A.	$220.00		
465385	04/26/2017	Open			Payroll Check	KAEMMERER, RICHARD	$100.00		
465386	04/26/2017	Open			Payroll Check	KAEMPER, ALMA	$200.00		
465387	04/26/2017	Open			Payroll Check	KAEMPER, GARY	$200.00		
465388	04/26/2017	Open			Payroll Check	KAISER, THOMAS	$200.00		
465389	04/26/2017	Open			Payroll Check	KANE, DIANA	$235.00		
465390	04/26/2017	Open			Payroll Check	KAPELSKI, GRACE	$200.00		
465391	04/26/2017	Open			Payroll Check	KAPELSKI, JENNIFER	$200.00		
465392	04/26/2017	Open			Payroll Check	KARIUS, JEAN M.	$215.00		
465393	04/26/2017	Open			Payroll Check	KASTEN, EDWARD GENE	$200.00		
465394	04/26/2017	Open			Payroll Check	KECK, JUDITH	$225.00		
465395	04/26/2017	Open			Payroll Check	KEEL, CHRISTINE	$215.00		
465396	04/26/2017	Open			Payroll Check	KEHRER, SARAH J.	$232.50		
465397	04/26/2017	Open			Payroll Check	KELLER, HENRIETTA S.	$248.00		
465398	04/26/2017	Open			Payroll Check	KELLY, MARY	$200.00		
465399	04/26/2017	Open			Payroll Check	KELLY, URSULA	$200.00		
465400	04/26/2017	Open			Payroll Check	KEMPF, JUDITH C.	$240.00		
465401	04/26/2017	Open			Payroll Check	KERCHEVAL, DEANNA	$200.00		
465402	04/26/2017	Open			Payroll Check	KETTLER, MARLENE, A.	$245.00		
465403	04/26/2017	Open			Payroll Check	KIMES, BRENNIN	$100.00		
465404	04/26/2017	Open			Payroll Check	KING, SHIRLEY	$215.00		
465405	04/26/2017	Open			Payroll Check	KING, WARD, L.	$215.00		
465406	04/26/2017	Open			Payroll Check	KLEIN, WENDY	$245.00		
465407	04/26/2017	Open			Payroll Check	KNUCKLES, BETTY	$215.00		
465408	04/26/2017	Open			Payroll Check	KOCUREK, NICHOLAS	$200.00		
465409	04/26/2017	Open			Payroll Check	KOCUREK, PATRICIA M.	$215.00		
465410	04/26/2017	Open			Payroll Check	KOLUCH, HILDA	$245.00		
465411	04/26/2017	Open			Payroll Check	KOPP, ROBERT	$200.00		
465412	04/26/2017	Open			Payroll Check	KOSTELAC, MARLENE A.	$245.00		
465413	04/26/2017	Open			Payroll Check	KOSTEN, MARTHA	$200.00		
465414	04/26/2017	Open			Payroll Check	KRAUS, JOAN	$200.00		
465415	04/26/2017	Open			Payroll Check	KRESS, DIXIE	$215.00		
465416	04/26/2017	Open			Payroll Check	KROHE, LONA	$200.00		
465417	04/26/2017	Open			Payroll Check	KRUG, CHRISTINE	$245.00		
465418	04/26/2017	Open			Payroll Check	LA BARBA, LORI	$200.00		
465419	04/26/2017	Open			Payroll Check	LA ROSE, ELIZABETH	$248.00		
465420	04/26/2017	Open			Payroll Check	LA VIGNE, MARIE	$200.00		
465421	04/26/2017	Open			Payroll Check	LaFORTE, ANDREA, S.	$245.00		
465422	04/26/2017	Open			Payroll Check	LANCASTER, BELA	$215.00		
465423	04/26/2017	Open			Payroll Check	LANTERMAN, SCHARMAYNE	$201.50		
465424	04/26/2017	Open			Payroll Check	LANTZ, JACQUCLINE	$200.00		
465425	04/26/2017	Open			Payroll Check	LAPRADE, JOYCE	$253.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
465426	04/26/2017	Open			Payroll Check	LAPRADE, KEYONA	$200.00		
465427	04/26/2017	Open			Payroll Check	LAPRADE, LAKESHA	$200.00		
465428	04/26/2017	Open			Payroll Check	LAPRADE, TABITHA	$200.00		
465429	04/26/2017	Open			Payroll Check	LARAMORE, SHERRY	$200.00		
465430	04/26/2017	Open			Payroll Check	LASENBY, GWENDOLYN	$200.00		
465431	04/26/2017	Open			Payroll Check	LAURENT, MARY K.	$200.00		
465432	04/26/2017	Reconciled		04/30/2017	Payroll Check	LAUT, EMILY	$300.00	$300.00	$0.00
465433	04/26/2017	Open			Payroll Check	LEEZY, MARJORIE	$170.00		
465434	04/26/2017	Reconciled		04/30/2017	Payroll Check	LEHMAN, MARK A.	$800.00	$800.00	$0.00
465435	04/26/2017	Open			Payroll Check	LEHR, BETTY, M.	$200.00		
465436	04/26/2017	Open			Payroll Check	LEHR, KATHERINE	$200.00		
465437	04/26/2017	Open			Payroll Check	LEINECKE, JERRY, F.	$200.00		
465438	04/26/2017	Open			Payroll Check	LERCHER, AMY	$150.00		
465439	04/26/2017	Open			Payroll Check	LEWIS, BETTY, J.	$200.00		
465440	04/26/2017	Open			Payroll Check	LEWIS, MARGARET	$200.00		
465441	04/26/2017	Open			Payroll Check	LIDDELL, CAROLINE	$200.00		
465442	04/26/2017	Open			Payroll Check	LIPPERT, DEBORAH	$200.00		
465443	04/26/2017	Open			Payroll Check	LOGAN, PANSY	$200.00		
465444	04/26/2017	Open			Payroll Check	LOWERY, MARGARET	$200.00		
465445	04/26/2017	Open			Payroll Check	LOWERY, MARIETTA	$215.00		
465446	04/26/2017	Open			Payroll Check	LUNAN, CAROL	$200.00		
465447	04/26/2017	Open			Payroll Check	LUNNING, DAVID C.	$248.00		
465448	04/26/2017	Open			Payroll Check	LUSTER, MATTHEW	$200.00		
465449	04/26/2017	Open			Payroll Check	MACKLIN, TAISHA	$200.00		
465450	04/26/2017	Open			Payroll Check	MAIN, DEBRA	$230.00		
465451	04/26/2017	Open			Payroll Check	MAINE, HUGH, C.	$200.00		
465452	04/26/2017	Open			Payroll Check	MALEC, PEGGY	$200.00		
465453	04/26/2017	Open			Payroll Check	MALEC, STEPHEN	$215.00		
465454	04/26/2017	Open			Payroll Check	MAMINO, CAROLYN C.	$215.00		
465455	04/26/2017	Open			Payroll Check	MANN, ANTOINETTE	$200.00		
465456	04/26/2017	Open			Payroll Check	MANTZ, REBECCA	$200.00		
465457	04/26/2017	Open			Payroll Check	MARSHALL, GLORIA J.	$200.00		
465458	04/26/2017	Open			Payroll Check	MARSH, SUSAN	$200.00		
465459	04/26/2017	Open			Payroll Check	MARTIN, BETTY	$200.00		
465460	04/26/2017	Open			Payroll Check	MARTIN, LINDA	$231.50		
465461	04/26/2017	Open			Payroll Check	MARTIN, MARK	$200.00		
465462	04/26/2017	Open			Payroll Check	MARTIN, VIRGINIA C.	$200.00		
465463	04/26/2017	Open			Payroll Check	MASON, CAROLINE	$200.00		
465464	04/26/2017	Open			Payroll Check	MATT, LINDA S.	$200.00		
465465	04/26/2017	Open			Payroll Check	MC CALL, CHRISTOPHER	$200.00		
465466	04/26/2017	Open			Payroll Check	MC KELVEY, DONNA	$215.00		
465467	04/26/2017	Open			Payroll Check	McCALL, ANDREW, F.	$100.00		
465468	04/26/2017	Open			Payroll Check	MCCALL, KRYSTAL	$240.00		
465469	04/26/2017	Open			Payroll Check	MCCARTY, ANDY	$100.00		
465470	04/26/2017	Open			Payroll Check	McCONACHIE, WINONA	$200.00		
465471	04/26/2017	Open			Payroll Check	McCULLOUGH, ALFRED, ODELL	$200.00		
465472	04/26/2017	Open			Payroll Check	MCDANIEL, PAMELA J.	$200.00		
465473	04/26/2017	Open			Payroll Check	MCGINLEY, EDWARD W. III	$225.00		
465474	04/26/2017	Open			Payroll Check	MCGRAW, JANIE	$170.00		
465475	04/26/2017	Open			Payroll Check	MCGUIRE, MARY ANN	$200.00		

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465476	04/26/2017	Open			Payroll Check	MCKINNEY, ROSE T.	$200.00		
465477	04/26/2017	Open			Payroll Check	McQUEEN, LARRY	$193.00		
465478	04/26/2017	Open			Payroll Check	MEEHAN, BARBARA	$170.00		
465479	04/26/2017	Open			Payroll Check	MEEKS, VENUS	$200.00		
465480	04/26/2017	Open			Payroll Check	MEHRMANN, MERLIN	$200.00		
465481	04/26/2017	Open			Payroll Check	MEHRTENS, SHELBY J.	$200.00		
465482	04/26/2017	Open			Payroll Check	MENN III, WILLIAM	$100.00		
465483	04/26/2017	Open			Payroll Check	MERCER, ERIC	$255.00		
465484	04/26/2017	Open			Payroll Check	MERKER, CHARLES	$200.00		
465485	04/26/2017	Open			Payroll Check	MERKER, SUSAN	$170.00		
465486	04/26/2017	Open			Payroll Check	METCALF, NANCY	$200.00		
465487	04/26/2017	Open			Payroll Check	METZGER, JANET	$200.00		
465488	04/26/2017	Open			Payroll Check	MEURER, RUTH MARIE	$245.00		
465489	04/26/2017	Open			Payroll Check	MICHALKE, STEVEN	$215.00		
465490	04/26/2017	Open			Payroll Check	MIKEL, DEBRA, KAY	$215.00		
465491	04/26/2017	Open			Payroll Check	MILLER, MARC G.	$245.00		
465492	04/26/2017	Open			Payroll Check	MILLER, MICHAELA	$215.00		
465493	04/26/2017	Open			Payroll Check	MILLER, OPA:	$200.00		
465494	04/26/2017	Open			Payroll Check	MILLER, PATRICIA	$200.00		
465495	04/26/2017	Open			Payroll Check	MILLER, VIVIEN	$200.00		
465496	04/26/2017	Open			Payroll Check	MILLIGAN JR., GARY	$200.00		
465497	04/26/2017	Open			Payroll Check	MILLIGAN, STACY J.	$200.00		
465498	04/26/2017	Open			Payroll Check	MINNEMAN, BLAINE	$3,560.39		
465499	04/26/2017	Open			Payroll Check	MITCHELL, KEBIEAN	$200.00		
465500	04/26/2017	Open			Payroll Check	MITCHELL, MARY , E.	$200.00		
465501	04/26/2017	Open			Payroll Check	MOOREHEAD, YVETTE	$215.00		
465502	04/26/2017	Open			Payroll Check	MOORE, SHALONDA	$253.00		
465503	04/26/2017	Open			Payroll Check	MORGAN-FRANCIS, SARA	$215.00		
465504	04/26/2017	Open			Payroll Check	MORGAN, LOUISE	$200.00		
465505	04/26/2017	Open			Payroll Check	MORGAN, MARSHA KAY	$253.00		
465506	04/26/2017	Open			Payroll Check	MORGAN, RUBY	$200.00		
465507	04/26/2017	Open			Payroll Check	MORRIS, MARGARET	$200.00		
465508	04/26/2017	Open			Payroll Check	MORRISON, JAMES L.	$200.00		
465509	04/26/2017	Open			Payroll Check	MOSBY, KAYLAN	$200.00		
465510	04/26/2017	Open			Payroll Check	MRKVICKA, NICOLE	$200.00		
465511	04/26/2017	Open			Payroll Check	MUELLER, SUZANN	$215.00		
465512	04/26/2017	Open			Payroll Check	MULLINS, MELISSA N.	$200.00		
465513	04/26/2017	Open			Payroll Check	MURPHREE, MARY	$215.00		
465514	04/26/2017	Open			Payroll Check	MUSSER, PATRICIA A.	$200.00		
465515	04/26/2017	Open			Payroll Check	MUSSER, WILLIAM	$100.00		
465516	04/26/2017	Open			Payroll Check	NADOLNY, SCOTT	$2,605.80		
465517	04/26/2017	Open			Payroll Check	NAHLIK, CARL	$215.00		
465518	04/26/2017	Open			Payroll Check	NEFF , CAROL, W.	$215.00		
465519	04/26/2017	Open			Payroll Check	NELSON, DINAH YVETTE	$253.00		
465520	04/26/2017	Open			Payroll Check	NELSON, JOAN	$200.00		
465521	04/26/2017	Open			Payroll Check	NELSON, PATRICIA, C.	$253.00		
465522	04/26/2017	Open			Payroll Check	NEUMEYER, MARILYN	$245.00		
465523	04/26/2017	Open			Payroll Check	NEVILLS, CARRIE	$200.00		
465524	04/26/2017	Open			Payroll Check	NEWSOME, JAMIYA	$195.00		
465525	04/26/2017	Open			Payroll Check	NICHOLSON, TASHA	$245.00		

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465526	04/26/2017	Open			Payroll Check	NICHOLSON, WILLIE	$200.00		
465527	04/26/2017	Open			Payroll Check	NIEBRUEGGE, LINDA J.	$200.00		
465528	04/26/2017	Open			Payroll Check	NOBLE, MALCOLM	$200.00		
465529	04/26/2017	Open			Payroll Check	NORMAN, CECELIA	$200.00		
465530	04/26/2017	Open			Payroll Check	NORTHRUP, CRAIG M.	$200.00		
465531	04/26/2017	Open			Payroll Check	NORTHRUP, KAREN S.	$200.00		
465532	04/26/2017	Open			Payroll Check	NUERNBERGER, MARY JO	$200.00		
465533	04/26/2017	Open			Payroll Check	NYGARD, MARY	$200.00		
465534	04/26/2017	Open			Payroll Check	O'DONNELL, JENNIFER	$200.00		
465535	04/26/2017	Open			Payroll Check	O'GARA, ANNA	$215.00		
465536	04/26/2017	Open			Payroll Check	OAKES, SIRVELLA R.	$200.00		
465537	04/26/2017	Open			Payroll Check	OBAL, CATHERINE S.	$200.00		
465538	04/26/2017	Open			Payroll Check	OBAL, STANLEY P.	$200.00		
465539	04/26/2017	Open			Payroll Check	OELRICH, CHRISTINA	$245.00		
465540	04/26/2017	Open			Payroll Check	OELRICH, GINA	$200.00		
465541	04/26/2017	Open			Payroll Check	OLLIE, CONNIE M.	$200.00		
465542	04/26/2017	Open			Payroll Check	OLLIE, THOMAS	$228.00		
465543	04/26/2017	Open			Payroll Check	OPLT, KAREN S.	$200.00		
465544	04/26/2017	Open			Payroll Check	OVIES, PATTI	$200.00		
465545	04/26/2017	Open			Payroll Check	PALMER, EVELYN	$200.00		
465546	04/26/2017	Open			Payroll Check	PAPP, MARY	$200.00		
465547	04/26/2017	Open			Payroll Check	PARKER, ALICIA A.	$200.00		
465548	04/26/2017	Open			Payroll Check	PARKER, CIERRA	$200.00		
465549	04/26/2017	Open			Payroll Check	PARKER, JENNIFER	$215.00		
465550	04/26/2017	Open			Payroll Check	PARKER, JULIE E.	$200.00		
465551	04/26/2017	Open			Payroll Check	PAULO, FRANK A.	$200.00		
465552	04/26/2017	Open			Payroll Check	PAYNE, MALLIE	$200.00		
465553	04/26/2017	Open			Payroll Check	PEARSON, TRISHA, J.	$100.00		
465554	04/26/2017	Open			Payroll Check	PENDERGRASS, MICHELLE	$200.00		
465555	04/26/2017	Open			Payroll Check	PERRINE, AMILLIA	$200.00		
465556	04/26/2017	Open			Payroll Check	PETERSON JR., ALFONSE	$253.00		
465557	04/26/2017	Open			Payroll Check	PETERSON, GEORGE W.	$200.00		
465558	04/26/2017	Open			Payroll Check	PETERSON, MARY	$200.00		
465559	04/26/2017	Open			Payroll Check	PETERS, THERESA	$200.00		
465560	04/26/2017	Open			Payroll Check	PHILIP, DAVID R.	$200.00		
465561	04/26/2017	Open			Payroll Check	PHILIP, MARY	$200.00		
465562	04/26/2017	Open			Payroll Check	PIERCE, DORIS J.	$200.00		
465563	04/26/2017	Open			Payroll Check	PIERCE, PAUL	$500.00		
465564	04/26/2017	Open			Payroll Check	POTTS, NICK	$100.00		
465565	04/26/2017	Open			Payroll Check	PRICE, CAROL J.	$200.00		
465566	04/26/2017	Open			Payroll Check	PRIESTER, SHARON	$200.00		
465567	04/26/2017	Open			Payroll Check	PRUETT, STACIE	$200.00		
465568	04/26/2017	Open			Payroll Check	QUIGLEY, BARBARA	$200.00		
465569	04/26/2017	Open			Payroll Check	QUIRK, KATHY	$100.00		
465570	04/26/2017	Open			Payroll Check	QUIRK, KEVIN	$100.00		
465571	04/26/2017	Open			Payroll Check	RANGE, ALYSSA	$200.00		
465572	04/26/2017	Open			Payroll Check	RASCH, CAROL M.	$225.00		
465573	04/26/2017	Open			Payroll Check	RASCH, CHERYL A.	$250.00		
465574	04/26/2017	Open			Payroll Check	RASCH, JORDAN	$200.00		
465575	04/26/2017	Open			Payroll Check	RAST, WILLIAM S.	$300.00		

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465576	04/26/2017	Open			Payroll Check	RAWLINGS, RICHARD	$200.00		
465577	04/26/2017	Open			Payroll Check	RAYMOND, JENNIFER	$215.00		
465578	04/26/2017	Open			Payroll Check	REED, LORI	$200.00		
465579	04/26/2017	Open			Payroll Check	REICHLING, MICHELLE	$185.00		
465580	04/26/2017	Open			Payroll Check	REINNECK, GLENN	$245.00		
465581	04/26/2017	Open			Payroll Check	RENTH, NORMA M.	$215.00		
465582	04/26/2017	Open			Payroll Check	RETTIG, RICHARD	$200.00		
465583	04/26/2017	Open			Payroll Check	RICHARDSON-CARADINE, JESSICA	$200.00		
465584	04/26/2017	Open			Payroll Check	RICHARDSON, CYNTHIA	$200.00		
465585	04/26/2017	Open			Payroll Check	RICH, JUDITH	$170.00		
465586	04/26/2017	Open			Payroll Check	RICH, ROBERT	$170.00		
465587	04/26/2017	Open			Payroll Check	RIDGLEY-GETZ, LINDA	$248.00		
465588	04/26/2017	Open			Payroll Check	RIPPERDA, THOMAS	$245.00		
465589	04/26/2017	Open			Payroll Check	ROBERTS, DIANNE	$200.00		
465590	04/26/2017	Open			Payroll Check	ROBERTS, JIMMIE	$200.00		
465591	04/26/2017	Open			Payroll Check	ROBINSON, FRED	$200.00		
465592	04/26/2017	Open			Payroll Check	ROBINSON, MICHAEL	$215.00		
465593	04/26/2017	Open			Payroll Check	ROBINSON, STELLA I.	$215.00		
465594	04/26/2017	Open			Payroll Check	RODENBERG, LINDA	$228.00		
465595	04/26/2017	Open			Payroll Check	RODRIGUEZ, SALLY	$253.00		
465596	04/26/2017	Open			Payroll Check	ROESCH, JAKE	$100.00		
465597	04/26/2017	Open			Payroll Check	ROLLER, SONYA	$200.00		
465598	04/26/2017	Open			Payroll Check	ROSEKE, SANDRA J.	$200.00		
465599	04/26/2017	Open			Payroll Check	ROSS, JACQUELINE D.	$170.00		
465600	04/26/2017	Open			Payroll Check	ROSS, LATISHA	$200.00		
465601	04/26/2017	Open			Payroll Check	ROTH, DAVID	$215.00		
465602	04/26/2017	Open			Payroll Check	ROTH, DONNA	$200.00		
465603	04/26/2017	Open			Payroll Check	ROWNEY, DORIS	$200.00		
465604	04/26/2017	Open			Payroll Check	RUHL, BARBARA L.	$215.00		
465605	04/26/2017	Open			Payroll Check	RUHL, ROBERT	$200.00		
465606	04/26/2017	Open			Payroll Check	RUSH, MARGARET	$200.00		
465607	04/26/2017	Open			Payroll Check	RYAN, VIRGINIA	$200.00		
465608	04/26/2017	Open			Payroll Check	SAEGER, JUDY	$200.00		
465609	04/26/2017	Open			Payroll Check	SALSMAN, PAMELA J.	$245.00		
465610	04/26/2017	Open			Payroll Check	SAMPSON, STEPHEN	$253.00		
465611	04/26/2017	Open			Payroll Check	SANDERS, BRENDA	$200.00		
465612	04/26/2017	Open			Payroll Check	SANDERS, DAWAYNE	$200.00		
465613	04/26/2017	Open			Payroll Check	SANDERS, JANET	$200.00		
465614	04/26/2017	Open			Payroll Check	SANDERS, SHAREN	$200.00		
465615	04/26/2017	Open			Payroll Check	SANDERS, VICKIE	$247.00		
465616	04/26/2017	Open			Payroll Check	SANFTLEBEN, CHERIE	$200.00		
465617	04/26/2017	Open			Payroll Check	SARGENT, ADRENIA	$200.00		
465618	04/26/2017	Open			Payroll Check	SAUERHAGE, HELEN M.	$200.00		
465619	04/26/2017	Open			Payroll Check	SAWYER, KEITH N.	$200.00		
465620	04/26/2017	Open			Payroll Check	SAWYER, MICHAEL	$215.00		
465621	04/26/2017	Open			Payroll Check	SCATURRO, ARLENE, I.	$200.00		
465622	04/26/2017	Open			Payroll Check	SCHANUEL, BRIDGET	$200.00		
465623	04/26/2017	Open			Payroll Check	SCHANUEL, SHERRY	$200.00		
465624	04/26/2017	Open			Payroll Check	SCHARF, TAMMY E.	$248.50		
465625	04/26/2017	Open			Payroll Check	SCHARVEN, KATHERINE	$170.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
465626	04/26/2017	Open			Payroll Check	SCHLATTWEILER, BRANDI	$215.00		
465627	04/26/2017	Open			Payroll Check	SCHMIDT, ASHLEY	$200.00		
465628	04/26/2017	Open			Payroll Check	SCHMIDT, DEBORAH	$240.00		
465629	04/26/2017	Open			Payroll Check	SCHMIDT, LAURA	$200.00		
465630	04/26/2017	Open			Payroll Check	SCHMIDT, MARY	$640.00		
465631	04/26/2017	Open			Payroll Check	SCHMIDT, STEVEN	$659.39		
465632	04/26/2017	Open			Payroll Check	SCHMIDT, TERRY R.	$170.00		
465633	04/26/2017	Open			Payroll Check	SCHMITZ, MARK	$245.00		
465634	04/26/2017	Open			Payroll Check	SCHNUR, EUGENE R.	$200.00		
465635	04/26/2017	Open			Payroll Check	SCHNUR, RENEE	$248.00		
465636	04/26/2017	Open			Payroll Check	SCHOLES, THERESA	$200.00		
465637	04/26/2017	Open			Payroll Check	SCHORR, ELLEN E.	$248.50		
465638	04/26/2017	Open			Payroll Check	SCHRADER, JEANETTE	$215.00		
465639	04/26/2017	Open			Payroll Check	SCHRECKENBERG, SHARON KAY	$215.00		
465640	04/26/2017	Open			Payroll Check	SCHROEDER, KENT	$220.00		
465641	04/26/2017	Open			Payroll Check	SCHUBERT, RICHARD L.	$245.00		
465642	04/26/2017	Open			Payroll Check	SCHUTZENHOFER, CHERI	$215.00		
465643	04/26/2017	Open			Payroll Check	SCHUTZENHOFER, LORI	$223.50		
465644	04/26/2017	Open			Payroll Check	SCHUTZENHOFER, YVONNE	$200.00		
465645	04/26/2017	Open			Payroll Check	SCHWARTZ, WILLIAM	$200.00		
465646	04/26/2017	Open			Payroll Check	SCINTA, JOAN E.	$200.00		
465647	04/26/2017	Open			Payroll Check	SCOTT, BRIANNA	$215.00		
465648	04/26/2017	Open			Payroll Check	SCOTT, JAN	$200.00		
465649	04/26/2017	Open			Payroll Check	SCOTT, PATRICIA	$200.00		
465650	04/26/2017	Open			Payroll Check	SCOTT, PHYLLIS A.	$200.00		
465651	04/26/2017	Open			Payroll Check	SCURLARK-BELT, STEPHANIE	$253.00		
465652	04/26/2017	Open			Payroll Check	SELLERS, GERALD	$200.00		
465653	04/26/2017	Open			Payroll Check	SHAW, TRENANCE	$215.00		
465654	04/26/2017	Open			Payroll Check	SHEPPARD, PHYLLIS J.	$255.00		
465655	04/26/2017	Open			Payroll Check	SHEPPARD, TOBY L.	$245.00		
465656	04/26/2017	Open			Payroll Check	SHERRER, SHARON	$200.00		
465657	04/26/2017	Open			Payroll Check	SHERROD, BARBARA	$215.00		
465658	04/26/2017	Open			Payroll Check	SHEVLIN, SHELLY, S.	$200.00		
465659	04/26/2017	Open			Payroll Check	SHIPLEY, ANDREA	$200.00		
465660	04/26/2017	Open			Payroll Check	SHOE, BOBBIE	$200.00		
465661	04/26/2017	Open			Payroll Check	SHOE, DONALD, R.	$215.00		
465662	04/26/2017	Open			Payroll Check	SIEGEL, CATHERINE C.	$170.00		
465663	04/26/2017	Open			Payroll Check	SIEGEL, JAMES J.	$170.00		
465664	04/26/2017	Open			Payroll Check	SIGH, DENICE	$170.00		
465665	04/26/2017	Open			Payroll Check	SIMMONS, MERLA	$185.00		
465666	04/26/2017	Open			Payroll Check	SIMPSON, NORMA G.	$800.00		
465667	04/26/2017	Open			Payroll Check	SKILES, JEFFREY	$215.00		
465668	04/26/2017	Open			Payroll Check	SLACK, PAMELA	$200.00		
465669	04/26/2017	Open			Payroll Check	SMITH, AMBER	$215.00		
465670	04/26/2017	Open			Payroll Check	SMITH, CARY V.	$200.00		
465671	04/26/2017	Open			Payroll Check	SMITH, DORIS J.	$200.00		
465672	04/26/2017	Open			Payroll Check	SMITH, PATRICIA	$200.00		
465673	04/26/2017	Open			Payroll Check	SMITH, RENE	$170.00		
465674	04/26/2017	Open			Payroll Check	SMITH, TERESA A.	$200.00		
465675	04/26/2017	Open			Payroll Check	SOLDMAN, BERNICE	$200.00		

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465676	04/26/2017	Open			Payroll Check	SOLOMON, AUDREY	$200.00		
465677	04/26/2017	Open			Payroll Check	SONTHEIMER, CONNIE, R.	$200.00		
465678	04/26/2017	Open			Payroll Check	SONTHEIMER, MICHAEL	$228.00		
465679	04/26/2017	Open			Payroll Check	SPEARMAN, BARBARA	$200.00		
465680	04/26/2017	Open			Payroll Check	SPILSETH, VIRGINIA	$200.00		
465681	04/26/2017	Open			Payroll Check	STALEY, JOYCE	$215.00		
465682	04/26/2017	Open			Payroll Check	STAMMER, CLAUDIA	$220.00		
465683	04/26/2017	Open			Payroll Check	STEELE, YOLANDA	$170.00		
465684	04/26/2017	Open			Payroll Check	STEPHENS , MARY	$200.00		
465685	04/26/2017	Open			Payroll Check	STEPHENS, FANNIE J.	$253.00		
465686	04/26/2017	Open			Payroll Check	STEVENS, ROSALIND, D.	$200.00		
465687	04/26/2017	Open			Payroll Check	STEWART, DEBORAH, K.	$170.00		
465688	04/26/2017	Open			Payroll Check	STEWART, SHANTELL	$200.00		
465689	04/26/2017	Open			Payroll Check	STONE, CLARA, V.	$200.00		
465690	04/26/2017	Open			Payroll Check	STONE, GERALD, K.	$200.00		
465691	04/26/2017	Open			Payroll Check	STONEKING, DIANE MARIE	$100.00		
465692	04/26/2017	Open			Payroll Check	STOOKEY, JOYCE ANN	$200.00		
465693	04/26/2017	Open			Payroll Check	STOUT, JESSICA	$200.00		
465694	04/26/2017	Open			Payroll Check	STOVALL, DORIS M.	$220.00		
465695	04/26/2017	Open			Payroll Check	STRAUGHTER-BROOKS, TAUMOSA	$200.00		
465696	04/26/2017	Open			Payroll Check	STRONG, SARAH	$200.00		
465697	04/26/2017	Open			Payroll Check	STRUENSE, ARLENE J.	$200.00		
465698	04/26/2017	Open			Payroll Check	STURM, RITA	$200.00		
465699	04/26/2017	Open			Payroll Check	SUCHANEK, LINDA M.	$185.00		
465700	04/26/2017	Open			Payroll Check	SUCHANEK, WALTON F.	$170.00		
465701	04/26/2017	Open			Payroll Check	SUCHENSKI, DEBORAH	$200.00		
465702	04/26/2017	Open			Payroll Check	SUGG, JANETTA	$200.00		
465703	04/26/2017	Open			Payroll Check	SURYK, RICHARD	$200.00		
465704	04/26/2017	Open			Payroll Check	SUTTER, JUDY	$200.00		
465705	04/26/2017	Open			Payroll Check	SWALLEY, CAROL	$200.00		
465706	04/26/2017	Open			Payroll Check	SWANSON, GRANT	$200.00		
465707	04/26/2017	Open			Payroll Check	SYKES, KATHLEEN	$185.00		
465708	04/26/2017	Open			Payroll Check	SYKES, TAMARA	$200.00		
465709	04/26/2017	Open			Payroll Check	SZEWCZYK, KATHLEEN, ANNETTE	$100.00		
465710	04/26/2017	Open			Payroll Check	SZOKE, JOANNE	$245.00		
465711	04/26/2017	Open			Payroll Check	TALKINGTON, MEGHANN	$200.00		
465712	04/26/2017	Open			Payroll Check	TAYLOR, KIRK A.	$200.00		
465713	04/26/2017	Open			Payroll Check	THEIS, DALE	$215.00		
465714	04/26/2017	Open			Payroll Check	THOMA, HELEN	$200.00		
465715	04/26/2017	Open			Payroll Check	THOMAS, JOY	$223.50		
465716	04/26/2017	Open			Payroll Check	TILLMAN, BELINDA	$245.00		
465717	04/26/2017	Open			Payroll Check	TILLMAN, MILDRED	$215.00		
465718	04/26/2017	Open			Payroll Check	TIMMER, BETTY ANN	$200.00		
465719	04/26/2017	Open			Payroll Check	TIMMERMAN, LIONEL	$215.00		
465720	04/26/2017	Open			Payroll Check	TINNEY, ERIK	$533.00		
465721	04/26/2017	Open			Payroll Check	TODD, JUDY A.	$200.00		
465722	04/26/2017	Open			Payroll Check	TOMPKIN, JAIME	$200.00		
465723	04/26/2017	Open			Payroll Check	TOMPROS, NANCY L.	$215.00		
465724	04/26/2017	Open			Payroll Check	TOUCHETTE, RUTH M.	$215.00		
465725	04/26/2017	Open			Payroll Check	TRILLER, MARK	$200.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
465726	04/26/2017	Open			Payroll Check	TRINITY, JOAN	$200.00		
465727	04/26/2017	Open			Payroll Check	TRIPLETT, BRODERICK	$200.00		
465728	04/26/2017	Open			Payroll Check	TRIPLETT, LATISHA	$200.00		
465729	04/26/2017	Open			Payroll Check	TRIPP, VERLINE	$215.00		
465730	04/26/2017	Open			Payroll Check	TULLOCK, ALVIN E.	$200.00		
465731	04/26/2017	Open			Payroll Check	TURNER, DOROTHY K.	$215.00		
465732	04/26/2017	Open			Payroll Check	TURNER, EARLENE	$200.00		
465733	04/26/2017	Open			Payroll Check	TURNER, LORETTA	$200.00		
465734	04/26/2017	Open			Payroll Check	UNDERWOOD, MICHAEL	$200.00		
465735	04/26/2017	Open			Payroll Check	UNDERWOOD, SHIELA	$245.00		
465736	04/26/2017	Open			Payroll Check	VAN HOOSE, TONDA	$215.00		
465737	04/26/2017	Open			Payroll Check	VANDER WAAL, ROBERT, P.	$253.00		
465738	04/26/2017	Open			Payroll Check	VAUGHN, KAMILAH	$200.00		
465739	04/26/2017	Open			Payroll Check	VERNIER, ELLEN	$170.00		
465740	04/26/2017	Open			Payroll Check	VERZAL, JANIS A.	$200.00		
465741	04/26/2017	Open			Payroll Check	VICKERS, FAYE	$200.00		
465743	04/26/2017	Open			Payroll Check	VOGT, DEBORAH	$200.00		
465744	04/26/2017	Open			Payroll Check	WADE, CHARLENE V.	$240.00		
465745	04/26/2017	Open			Payroll Check	WADE, THOMAS	$200.00		
465746	04/26/2017	Open			Payroll Check	WAGNER, GAYLE	$200.00		
465747	04/26/2017	Open			Payroll Check	WALIGORSKI, TAMMY	$253.00		
465748	04/26/2017	Open			Payroll Check	WARCHOL, ANDREA	$228.00		
465749	04/26/2017	Open			Payroll Check	WARE, GLORIA	$200.00		
465750	04/26/2017	Open			Payroll Check	WARNECKE, SHARON	$200.00		
465751	04/26/2017	Open			Payroll Check	WATERBURY, ANGELA D.	$245.00		
465752	04/26/2017	Open			Payroll Check	WATTS, HERMAH	$225.00		
465753	04/26/2017	Open			Payroll Check	WATTS, ONETHIA	$200.00		
465754	04/26/2017	Open			Payroll Check	WATTS, SANTA	$200.00		
465755	04/26/2017	Open			Payroll Check	WEEDEN, KATHY	$215.00		
465756	04/26/2017	Open			Payroll Check	WEEDEN, SANDRA	$200.00		
465757	04/26/2017	Open			Payroll Check	WEIDNER, PAULA ANN	$150.00		
465758	04/26/2017	Open			Payroll Check	WEILMUENSTER, KATHY	$200.00		
465759	04/26/2017	Open			Payroll Check	WEISS, CARLA J.	$200.00		
465760	04/26/2017	Open			Payroll Check	WENNEMANN, SUSAN B.	$240.00		
465761	04/26/2017	Open			Payroll Check	WESSELMANN, KAREN	$200.00		
465762	04/26/2017	Open			Payroll Check	WEST, PEGGY	$245.00		
465763	04/26/2017	Open			Payroll Check	WEST, SHIRLEY P.	$200.00		
465764	04/26/2017	Open			Payroll Check	WHITE, LAKESHIA	$200.00		
465765	04/26/2017	Open			Payroll Check	WHITE, LISA	$200.00		
465766	04/26/2017	Open			Payroll Check	WHITNEY, ILENE	$245.00		
465767	04/26/2017	Open			Payroll Check	WIENEKE, LINDA E.	$253.00		
465768	04/26/2017	Open			Payroll Check	WIKGREN, BURT	$225.00		
465769	04/26/2017	Open			Payroll Check	WILBURN, DANIELLE	$100.00		
465770	04/26/2017	Open			Payroll Check	WILDERMAN, TINA, L.	$253.00		
465771	04/26/2017	Open			Payroll Check	WILD, MARY	$200.00		
465772	04/26/2017	Open			Payroll Check	WILHELM, MARY ANN	$256.50		
465773	04/26/2017	Open			Payroll Check	WILKE, MYRA	$215.00		
465774	04/26/2017	Open			Payroll Check	WILKERSON, ANGELA	$170.00		
465775	04/26/2017	Open			Payroll Check	WILKERSON, GLORIA	$200.00		
465776	04/26/2017	Open			Payroll Check	WILLIAMS , GINA	$200.00		

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465777	04/26/2017	Open			Payroll Check	WILLIAMS, GARY	$185.00		
465778	04/26/2017	Reconciled		04/30/2017	Payroll Check	WILLIAMS, GEORGE	$200.00	$200.00	$0.00
465779	04/26/2017	Open			Payroll Check	WILLIAMS, KAWAII K.	$253.00		
465780	04/26/2017	Open			Payroll Check	WILLIAMS, LAWRENCE	$200.00		
465781	04/26/2017	Open			Payroll Check	WILLIAMS, LINDA J.	$200.00		
465782	04/26/2017	Open			Payroll Check	WILLIAMS, LORNA	$200.00		
465783	04/26/2017	Open			Payroll Check	WILLIAMS, MARY LYNNE	$215.00		
465784	04/26/2017	Open			Payroll Check	WILLIAMS, MYRA	$200.00		
465785	04/26/2017	Open			Payroll Check	WILLIAMSON, VIRGINIA D.	$200.00		
465786	04/26/2017	Open			Payroll Check	WILLIAMS, ORTARLUS	$200.00		
465787	04/26/2017	Open			Payroll Check	WILLIAMS, PATRICIA	$200.00		
465788	04/26/2017	Open			Payroll Check	WILLIAMS, ROGER	$200.00		
465789	04/26/2017	Open			Payroll Check	WILLIAMS, TRACY	$200.00		
465790	04/26/2017	Open			Payroll Check	WILLIAMS, VERONICA	$223.00		
465791	04/26/2017	Open			Payroll Check	WILSON, JAEL	$215.00		
465792	04/26/2017	Open			Payroll Check	WILSON, JUDITH	$170.00		
465793	04/26/2017	Open			Payroll Check	WINDSOR, EDWARD L.	$200.00		
465794	04/26/2017	Open			Payroll Check	WINDSOR, JANNETJE	$215.00		
465795	04/26/2017	Open			Payroll Check	WINGER, MARY T.	$200.00		
465796	04/26/2017	Open			Payroll Check	WINGERTER, JACK	$200.00		
465797	04/26/2017	Open			Payroll Check	WINKELMAN, BETTY	$200.00		
465798	04/26/2017	Open			Payroll Check	WINTERS, AMANDA J.	$253.00		
465799	04/26/2017	Open			Payroll Check	WINTERS, JARRUS	$215.00		
465800	04/26/2017	Open			Payroll Check	WISHAM, ANTHONY	$200.00		
465801	04/26/2017	Open			Payroll Check	WISNASKY-BETTORF, WHITNEY	$185.00		
465802	04/26/2017	Open			Payroll Check	WOODSIDE, ZACHARY R.	$100.00		
465803	04/26/2017	Open			Payroll Check	WRIGHT, MARJORIE	$200.00		
465804	04/26/2017	Open			Payroll Check	WYKOFF, DON	$245.00		
465805	04/26/2017	Open			Payroll Check	YOUNG, DONNA	$245.00		
465806	04/26/2017	Open			Payroll Check	YOUNG, JAMES V.	$215.00		
465807	04/26/2017	Open			Payroll Check	YOUNG, REGINA	$200.00		
465808	04/26/2017	Open			Payroll Check	ZARICOR, JANICE, K.	$256.50		
465809	04/26/2017	Open			Payroll Check	ZERJAL, JOHN , A.	$250.00		
465810	04/26/2017	Open			Payroll Check	ZIMMERMAN, MARGARET A.	$170.00		
465811	04/26/2017	Open			Payroll Check	ZINN, JANET C.	$215.00		
465812	04/26/2017	Open			Payroll Check	ZISKA, MARCIA	$200.00		
465813	04/26/2017	Open			Payroll Check	ALLEY, DALLAS W.	$251.00		
465814	04/26/2017	Open			Payroll Check	BALL, JESSICA	$200.00		
465815	04/26/2017	Open			Payroll Check	BOCH, FRED, C.	$200.00		
465816	04/26/2017	Open			Payroll Check	BOIDE, PHILLIP, E.	$100.00		
465817	04/26/2017	Open			Payroll Check	ALLEN, CHERI M.	$100.00		
465818	04/26/2017	Open			Payroll Check	BURROW, MALLORY	$100.00		
465819	04/26/2017	Open			Payroll Check	CRAWFORD, MARGARET M.	$200.00		
465820	04/26/2017	Open			Payroll Check	ENGLER, ROBERT A.	$100.00		
465821	04/26/2017	Open			Payroll Check	DUFF, GERALD S.	$100.00		
465822	04/26/2017	Reconciled		04/30/2017	Payroll Check	ENGLISH, JOSEPH N.	$373.34	$373.34	$0.00
465823	04/26/2017	Open			Payroll Check	EROS, MARK A.	$245.74		
465824	04/26/2017	Open			Payroll Check	EVANSCO, BEVERLY K.	$215.00		
465825	04/26/2017	Open			Payroll Check	FERNANDEZ, PAIGE	$100.00		
465826	04/26/2017	Open			Payroll Check	GEORGE, ROBERT	$222.00		

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465827	04/26/2017	Open			Payroll Check	GRUBERMAN, SAMANTHA	$100.00		
465828	04/26/2017	Open			Payroll Check	HASSENSTAB, JOHN E.	$253.00		
465829	04/26/2017	Open			Payroll Check	HINTERLONG, ELAINE	$500.00		
465830	04/26/2017	Open			Payroll Check	HIPKENS, KENNETH, L	$200.00		
465831	04/26/2017	Open			Payroll Check	JOHNSON, VICKY L.	$240.00		
465833	04/26/2017	Open			Payroll Check	MCCLURE , MYISHA, T.	$215.00		
465834	04/26/2017	Open			Payroll Check	SCHREADER, GARY J.	$469.64		
465835	04/26/2017	Open			Payroll Check	SHEETS, AMIE , L.	$700.00		
465836	04/26/2017	Open			Payroll Check	BERKEL, DEBORAH	$23.00		
465837	04/26/2017	Open			Payroll Check	BERKEL, DEBORAH	$2,239.49		
465838	04/26/2017	Open			Payroll Check	GEE, VALERIE, L.	$172.42		
465839	04/26/2017	Open			Payroll Check	MITCHELL, VERA A.	$174.57		
465840	04/26/2017	Open			Payroll Check	BAUSANO, HANNAH	$163.44		
Type Check Totals:					1077 Transactions		$412,107.18	$126,724.14	$0.00
EFT									
158354	04/13/2017	Open			Payroll Check	MITCHELL, VERA A.	$50.00		
158355	04/13/2017	Open			Payroll Check	KENNY, WILLIAM, R.	$200.00		
158356	04/13/2017	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
158357	04/13/2017	Open			Payroll Check	KIMBALL, KENNETH D.	$825.00		
158358	04/13/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
158359	04/13/2017	Open			Payroll Check	SUAREZ, THERESE M.	$550.00		
158360	04/13/2017	Open			Payroll Check	CUETO, CONSTANCE	$160.00		
158361	04/13/2017	Open			Payroll Check	ANDERSON, ROBERT	$873.04		
158362	04/13/2017	Open			Payroll Check	BARNUM, ANN , M.	$1,496.11		
158363	04/13/2017	Open			Payroll Check	BAUDENDISTEL, DANIEL	$889.34		
158364	04/13/2017	Open			Payroll Check	BAXTON, WILLIE , M.	$1,159.83		
158365	04/13/2017	Open			Payroll Check	BOIDE, PHILLIP, E.	$898.17		
158366	04/13/2017	Open			Payroll Check	BOZE, PATRICIA C.	$1,882.03		
158367	04/13/2017	Open			Payroll Check	BROWN, DARIAN, U.	$890.10		
158368	04/13/2017	Open			Payroll Check	CLAY, KAREN , J.	$1,064.86		
158369	04/13/2017	Open			Payroll Check	ELBE, VERNA , M.	$395.55		
158370	04/13/2017	Open			Payroll Check	FISHER, TIMOTHY	$1,045.54		
158371	04/13/2017	Open			Payroll Check	GRAY, LISA	$913.59		
158372	04/13/2017	Open			Payroll Check	JOHNSON, KATHI , A.	$878.95		
158373	04/13/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,164.87		
158374	04/13/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
158375	04/13/2017	Open			Payroll Check	JONES, CHRISTOPHER, M.	$814.22		
158376	04/13/2017	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,006.19		
158377	04/13/2017	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,170.27		
158378	04/13/2017	Open			Payroll Check	MILLER CARNEY, SHARON , K.	$889.77		
158379	04/13/2017	Open			Payroll Check	MOORE, ROEVEINA	$894.71		
158380	04/13/2017	Open			Payroll Check	MORTON, ANTHONY, J.	$1,102.82		
158381	04/13/2017	Open			Payroll Check	NOONAN, MICHAEL, E..	$762.90		
158382	04/13/2017	Open			Payroll Check	OWENS, SALMARTIS, A.	$975.29		
158383	04/13/2017	Open			Payroll Check	PAGE, TAMARCUS	$1,077.43		
158384	04/13/2017	Open			Payroll Check	PETERS, FELICIA , P.	$1,515.11		
158385	04/13/2017	Open			Payroll Check	RAFALOWSKI, AMANDA	$910.78		
158386	04/13/2017	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$370.17		
158387	04/13/2017	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$931.18		
158388	04/13/2017	Open			Payroll Check	SHANNON, DANNY, M.	$897.54		

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158389	04/13/2017	Open			Payroll Check	STANLEY-ADAMS, ARITHA	$735.79		
158390	04/13/2017	Open			Payroll Check	YORK, ANGELA, K.	$905.98		
158391	04/13/2017	Open			Payroll Check	COLEMAN, TINA , M.	$1,455.14		
158392	04/13/2017	Open			Payroll Check	FERNANDEZ, PAIGE	$870.20		
158393	04/13/2017	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,041.75		
158394	04/13/2017	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,283.84		
158395	04/13/2017	Open			Payroll Check	RAUCKMAN, LORI	$1,470.13		
158396	04/13/2017	Open			Payroll Check	AYERS, DAVID L.	$688.59		
158397	04/13/2017	Open			Payroll Check	GUENTHER, HARRY E.	$237.32		
158398	04/13/2017	Open			Payroll Check	HASSENSTAB, JOHN E.	$582.16		
158399	04/13/2017	Open			Payroll Check	JAMES, HALBERT, R.	$642.03		
158400	04/13/2017	Open			Payroll Check	KAFFER, LAWRENCE D.	$621.11		
158401	04/13/2017	Open			Payroll Check	PROBST, LUKE H.	$751.87		
158402	04/13/2017	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,112.10		
158403	04/13/2017	Open			Payroll Check	SARGENT, D'WAYNE T.	$930.69		
158404	04/13/2017	Open			Payroll Check	SCHRECKENBERG, KEVIN	$920.18		
158405	04/13/2017	Open			Payroll Check	TAYLOR, TOMICIA D.	$973.20		
158406	04/13/2017	Open			Payroll Check	TOLSON, TOMMY L.	$661.44		
158407	04/13/2017	Open			Payroll Check	WOODS , JON	$544.92		
158408	04/13/2017	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,550.78		
158409	04/13/2017	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	$878.41		
158410	04/13/2017	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$791.94		
158411	04/13/2017	Open			Payroll Check	BLACKWELL, ROSA , M.	$718.31		
158412	04/13/2017	Open			Payroll Check	CARLISLE, DOROTHY J.	$1,127.06		
158413	04/13/2017	Open			Payroll Check	FREDERICK, LAURA , A.	$1,867.29		
158414	04/13/2017	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	$979.52		
158415	04/13/2017	Open			Payroll Check	HUGHES, JOHN , P.	$2,372.90		
158416	04/13/2017	Open			Payroll Check	KLEIN, LAURIE , A.	$1,012.52		
158417	04/13/2017	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,539.70		
158418	04/13/2017	Open			Payroll Check	PALMER, DERRICK , D.	$808.26		
158419	04/13/2017	Open			Payroll Check	REEHLE, MICHAEL , W.	$1,345.23		
158420	04/13/2017	Open			Payroll Check	BALL, JESSICA	$706.64		
158421	04/13/2017	Open			Payroll Check	BEVELY, SHEREE	$818.69		
158422	04/13/2017	Open			Payroll Check	BREDE, LORI A.	$1,040.51		
158423	04/13/2017	Open			Payroll Check	CRAWFORD, MARGARET M.	$827.72		
158424	04/13/2017	Open			Payroll Check	CROCKETT, CHRISTINA Y	$907.29		
158425	04/13/2017	Open			Payroll Check	CURRY, MARK	$754.87		
158426	04/13/2017	Open			Payroll Check	CUSTER, SARANDON, J.	$643.42		
158427	04/13/2017	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$808.86		
158428	04/13/2017	Open			Payroll Check	GAUBATZ, AMY, L.	$733.55		
158429	04/13/2017	Open			Payroll Check	GLENN, CARMEN, S.	$844.28		
158430	04/13/2017	Open			Payroll Check	HENKEY, CONNIE	$706.64		
158431	04/13/2017	Open			Payroll Check	HENRY, LU ANN	$2,115.77		
158432	04/13/2017	Open			Payroll Check	HIBBLER, NATASHA M.	$741.41		
158433	04/13/2017	Open			Payroll Check	HILL, BARBARA	$1,062.97		
158434	04/13/2017	Open			Payroll Check	HILMES, KAREN E.	$817.70		
158435	04/13/2017	Open			Payroll Check	HODGKINS, EMILY, N	$706.64		
158436	04/13/2017	Open			Payroll Check	HOLZHAUER, DARILYN J.	$1,191.90		
158437	04/13/2017	Open			Payroll Check	JOYCE, SHARON R.	$800.02		
158438	04/13/2017	Open			Payroll Check	JOYCE, SHARON R.	$210.00		

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158439	04/13/2017	Open			Payroll Check	KATZ, ANDREW, J.	$780.46		
158440	04/13/2017	Open			Payroll Check	KENNEDY, AKIA, N	$787.50		
158441	04/13/2017	Open			Payroll Check	KIMMLE, KATHY E.	$1,059.84		
158442	04/13/2017	Open			Payroll Check	KRUMMRICH, AARON, J.	$690.64		
158443	04/13/2017	Open			Payroll Check	LANG II, DAVID J.	$800.43		
158444	04/13/2017	Open			Payroll Check	MALONE, JOANN F.	$841.13		
158445	04/13/2017	Open			Payroll Check	MANNING, ROBIN R.	$925.71		
158446	04/13/2017	Open			Payroll Check	Massey, JOYCE	$756.50		
158447	04/13/2017	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$800.61		
158448	04/13/2017	Open			Payroll Check	MENDIOLA, JANICE	$776.74		
158449	04/13/2017	Open			Payroll Check	PARKER, VICKIE L.	$942.77		
158450	04/13/2017	Open			Payroll Check	PICKENS, JESSICA	$861.95		
158451	04/13/2017	Open			Payroll Check	RAY, KAREN, M	$706.64		
158452	04/13/2017	Open			Payroll Check	REID, RONNIECIA, M.	$872.34		
158453	04/13/2017	Open			Payroll Check	RICE, ADRIAN	$821.82		
158454	04/13/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	$910.47		
158455	04/13/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
158456	04/13/2017	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	$1,083.29		
158457	04/13/2017	Open			Payroll Check	ROE, MALINDA , SUE	$970.41		
158458	04/13/2017	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	$756.46		
158459	04/13/2017	Open			Payroll Check	SHANNON, MYRTLE	$637.14		
158460	04/13/2017	Open			Payroll Check	SMITH, DAVID, J.	$726.01		
158461	04/13/2017	Open			Payroll Check	SMITH, MARGARET, G.	$789.22		
158462	04/13/2017	Open			Payroll Check	SMITH, MICHELLE	$706.64		
158463	04/13/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,110.46		
158464	04/13/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
158465	04/13/2017	Open			Payroll Check	TEAL, SANDRA J.	$970.01		
158466	04/13/2017	Open			Payroll Check	TEDESCO, THOMAS B.	$952.47		
158467	04/13/2017	Open			Payroll Check	VALLINA, CHRISTOPHER G.	$956.63		
158468	04/13/2017	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,082.42		
158469	04/13/2017	Open			Payroll Check	WARNER, CONNIE M.	$1,445.69		
158470	04/13/2017	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
158471	04/13/2017	Open			Payroll Check	WEEKE, ALEX	$706.64		
158472	04/13/2017	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	$893.72		
158473	04/13/2017	Open			Payroll Check	WILLIAMS, BRITNY	$885.02		
158474	04/13/2017	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	$547.40		
158475	04/13/2017	Open			Payroll Check	WILSON, DOYLE, L.	$853.74		
158476	04/13/2017	Open			Payroll Check	YON, KIMBERLY	$1,109.79		
158477	04/13/2017	Open			Payroll Check	ZAIZ, MARIE P.	$1,246.88		
158478	04/13/2017	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
158479	04/13/2017	Open			Payroll Check	SAMBO, CHRISTINA J.	$1,020.56		
158480	04/13/2017	Open			Payroll Check	BOYD, THOMAS	$926.13		
158481	04/13/2017	Open			Payroll Check	DARNALL, LARRY D.	$1,026.36		
158482	04/13/2017	Open			Payroll Check	NICHOLS, DENNIS, D.	$176.01		
158483	04/13/2017	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	$602.59		
158484	04/13/2017	Open			Payroll Check	SUAREZ, JAIME N.	$1,069.00		
158485	04/13/2017	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,419.65		
158486	04/13/2017	Open			Payroll Check	MEYER, DOROTHY ANN	$1,389.37		
158487	04/13/2017	Open			Payroll Check	MOORE, DEBRA H.	$3,392.88		
158488	04/13/2017	Open			Payroll Check	DRURY, JOEL M.	$416.18		

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158489	04/13/2017	Open			Payroll Check	JOHNSON, JO ANN	$1,107.26		
158490	04/13/2017	Open			Payroll Check	JOHNSON, JO ANN	$20.00		
158491	04/13/2017	Open			Payroll Check	WREN, SANDRA M.	$1,521.05		
158492	04/13/2017	Open			Payroll Check	BLAIES, MARY E.	$562.45		
158493	04/13/2017	Open			Payroll Check	HINES WOBBE, SUSAN	$1,053.95		
158494	04/13/2017	Open			Payroll Check	BAUM, TINA R.	$1,343.77		
158495	04/13/2017	Open			Payroll Check	BAUM, TINA R.	$30.00		
158496	04/13/2017	Open			Payroll Check	BOECKMAN, SUSAN, K.	$865.87		
158497	04/13/2017	Open			Payroll Check	EROS, MARGARET R.	$1,157.00		
158498	04/13/2017	Open			Payroll Check	HUGHES , YALANDA	$630.61		
158499	04/13/2017	Open			Payroll Check	HUGHES, YOLANDA V.	$850.29		
158500	04/13/2017	Open			Payroll Check	KAEMMERER, LAURA J.	$1,490.70		
158501	04/13/2017	Open			Payroll Check	KALOUS, ADAM, J.	$1,306.22		
158502	04/13/2017	Open			Payroll Check	LEHMAN, SARAH	$734.40		
158503	04/13/2017	Open			Payroll Check	LEWIS, MARGARET ANN	$1,195.22		
158504	04/13/2017	Open			Payroll Check	NEWMAN, CHRISTINE L.	$1,207.89		
158505	04/13/2017	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$858.21		
158506	04/13/2017	Open			Payroll Check	PIERCE, AMY N.	$1,139.78		
158507	04/13/2017	Open			Payroll Check	REINHARDT, ANN, M	$1,387.47		
158508	04/13/2017	Open			Payroll Check	THURLOW, DINA L	$2,069.52		
158509	04/13/2017	Open			Payroll Check	WOODSIDE, MARY J.	$850.52		
158510	04/13/2017	Open			Payroll Check	BARBOUR, CHARLES F.	$2,358.51		
158511	04/13/2017	Open			Payroll Check	BERTELSMAN, MARK A.	$2,308.90		
158512	04/13/2017	Open			Payroll Check	DOUGLAS, LATOSHA T.	$897.72		
158513	04/13/2017	Open			Payroll Check	EJIDIKE, CHINONSO, K.	$1,994.73		
158514	04/13/2017	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,887.06		
158515	04/13/2017	Open			Payroll Check	GERIES, MICHAEL R.	$2,423.14		
158516	04/13/2017	Open			Payroll Check	JONES, CHRISTINE M.	$1,377.57		
158517	04/13/2017	Open			Payroll Check	JONES, STANLEY V.	$1,369.70		
158518	04/13/2017	Open			Payroll Check	KOFRON, CHARLES , P.	$2,541.79		
158519	04/13/2017	Open			Payroll Check	KORTE, BARBARA, L.	$756.84		
158520	04/13/2017	Open			Payroll Check	KRICK, RONALD L.	$1,208.41		
158521	04/13/2017	Open			Payroll Check	LANG, DAVID	$2,452.82		
158522	04/13/2017	Open			Payroll Check	LANG, DAVID	$200.00		
158523	04/13/2017	Open			Payroll Check	LEIDY, KEITH , A.	$1,922.69		
158524	04/13/2017	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$780.86		
158525	04/13/2017	Open			Payroll Check	SCHREADER, GARY J.	$1,766.91		
158526	04/13/2017	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,074.77		
158527	04/13/2017	Open			Payroll Check	WISE, KEVIN J.	$1,608.02		
158528	04/13/2017	Open			Payroll Check	WISE, KEVIN J.	$700.00		
158529	04/13/2017	Open			Payroll Check	BERGMAN, FRANK, C.	$2,029.14		
158530	04/13/2017	Open			Payroll Check	HARPER, LINDA R.	$810.63		
158531	04/13/2017	Open			Payroll Check	HOERNER, GARRETT, P.	$607.64		
158532	04/13/2017	Open			Payroll Check	HOERNER, KEVIN T.	$454.15		
158533	04/13/2017	Open			Payroll Check	OAKS, VALERIE , A.	$985.73		
158534	04/13/2017	Open			Payroll Check	PAULSON, ALVIN	$399.96		
158535	04/13/2017	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,437.89		
158536	04/13/2017	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,331.91		
158537	04/13/2017	Open			Payroll Check	WALLA, LINDSEY, A.	$1,047.61		
158538	04/13/2017	Open			Payroll Check	BERNEKING, MARY, B.	$1,201.24		

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158539	04/13/2017	Open			Payroll Check	CAREY, JULIAN C.	$241.02		
158540	04/13/2017	Open			Payroll Check	CRISMON, KATHY S.	$916.24		
158541	04/13/2017	Open			Payroll Check	DALEY, DONNA J.	$224.31		
158542	04/13/2017	Open			Payroll Check	HEINLEIN, SHAWN C.	$1,771.89		
158543	04/13/2017	Open			Payroll Check	MICKENS, KATTIE M.	$150.18		
158544	04/13/2017	Open			Payroll Check	STERNAU, ELIZABETH	$863.45		
158545	04/13/2017	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	$742.07		
158546	04/13/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$814.46		
158547	04/13/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$250.00		
158548	04/13/2017	Open			Payroll Check	LANG, THOMAS J.	$1,045.54		
158549	04/13/2017	Open			Payroll Check	MCLEAN, TIMOTHY E.	$1,778.75		
158550	04/13/2017	Open			Payroll Check	BOYDTE, VICKIE L	$1,649.66		
158551	04/13/2017	Open			Payroll Check	BREDE, JAMES S.	$2,322.13		
158552	04/13/2017	Open			Payroll Check	CHANDLER, KELLY	$1,120.08		
158553	04/13/2017	Open			Payroll Check	FLOOD, SCOTT, A.	$1,697.87		
158554	04/13/2017	Open			Payroll Check	SCHMIDT, SUSAN D.	$1,776.30		
158555	04/13/2017	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,391.80		
158556	04/13/2017	Open			Payroll Check	VERNIER, JUDY, M.	$993.70		
158557	04/13/2017	Open			Payroll Check	YSURSA SR., BERNARD J.	$191.80		
158558	04/13/2017	Open			Payroll Check	DAWE, KEVIN A.	$1,349.69		
158559	04/13/2017	Open			Payroll Check	HOFFMANN, FRANK J.	$1,327.08		
158560	04/13/2017	Open			Payroll Check	BAUM III, JOSEPH	$1,530.67		
158561	04/13/2017	Open			Payroll Check	BLAIR, DUSTIN, P.	$964.32		
158562	04/13/2017	Open			Payroll Check	DUFF, GERALD S.	$1,468.56		
158563	04/13/2017	Open			Payroll Check	ENGLER, ROBERT A.	$1,415.73		
158564	04/13/2017	Open			Payroll Check	GEE, VALERIE, L.	$861.66		
158565	04/13/2017	Open			Payroll Check	HAHN, RONALD , H.	$851.88		
158566	04/13/2017	Open			Payroll Check	HERNDON JR., RICHARD, V.	$972.43		
158567	04/13/2017	Open			Payroll Check	SIMS, DEVIN, R.	$553.16		
158568	04/13/2017	Open			Payroll Check	THOMAS, JASON, A.	$762.68		
158569	04/13/2017	Open			Payroll Check	VOELKEL, DENIS B.	$1,553.33		
158570	04/13/2017	Open			Payroll Check	HOLMES, TOMMIE L.	$1,108.42		
158571	04/13/2017	Open			Payroll Check	BRANSTETTER, LEE	$1,510.51		
158572	04/13/2017	Open			Payroll Check	DENTON, ROBERT	$1,285.91		
158573	04/13/2017	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	$1,314.83		
158574	04/13/2017	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$347.29		
158575	04/13/2017	Open			Payroll Check	BELK, MAURCHE, H.	$1,267.66		
158576	04/13/2017	Open			Payroll Check	BOYNE, MICHAEL T.	$1,239.78		
158577	04/13/2017	Open			Payroll Check	CRAIG, KAREN M.	$1,993.25		
158578	04/13/2017	Open			Payroll Check	CUETO, LLOYD M.	$361.30		
158579	04/13/2017	Open			Payroll Check	GOMRIC, JAMES A.	$332.30		
158580	04/13/2017	Open			Payroll Check	HARRISON, MADELYN J.	$110.80		
158581	04/13/2017	Open			Payroll Check	KLOESS, BERNARD J.	$342.59		
158582	04/13/2017	Open			Payroll Check	KUEHN, JUSTIN A.	$259.56		
158583	04/13/2017	Open			Payroll Check	MENGES, GRANT, T.	$1,294.51		
158584	04/13/2017	Open			Payroll Check	NESTER, GREGORY , J.	$1,246.27		
158585	04/13/2017	Open			Payroll Check	NORSIGIAN, SHARON K.	$1,455.52		
158586	04/13/2017	Open			Payroll Check	PEEBLES, MARK S.	$262.03		
158587	04/13/2017	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$980.58		
158588	04/13/2017	Open			Payroll Check	SULLIVAN, PATRICK, R.	$3,777.39		

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158589	04/13/2017	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,309.12		
158590	04/13/2017	Open			Payroll Check	BATES, ANGELA M.	$1,676.13		
158591	04/13/2017	Open			Payroll Check	JOHNSON, GLENDA M.	$1,601.01		
158592	04/13/2017	Open			Payroll Check	MALEAR, LAURA A.	$1,186.89		
158593	04/13/2017	Open			Payroll Check	MCKEE, KAILYN, C.	$845.79		
158594	04/13/2017	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$849.89		
158595	04/13/2017	Open			Payroll Check	POWERS, KAREN E.	$945.31		
158596	04/13/2017	Open			Payroll Check	WATSON, MARKITTA	$965.34		
158597	04/13/2017	Open			Payroll Check	WORLEY, AMIE	$894.65		
158598	04/13/2017	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,393.14		
158599	04/13/2017	Open			Payroll Check	BALDUS, CARRIE	$873.59		
158600	04/13/2017	Open			Payroll Check	BARTH, ROBERT	$1,277.01		
158601	04/13/2017	Open			Payroll Check	BONFIGLIO, NICOLE	$921.86		
158602	04/13/2017	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,427.65		
158603	04/13/2017	Open			Payroll Check	CASTRALE, MARY M.	$679.22		
158604	04/13/2017	Open			Payroll Check	CONNER, ERIN, K.	$1,571.41		
158605	04/13/2017	Open			Payroll Check	COUNCIL, TANYA	$1,454.04		
158606	04/13/2017	Open			Payroll Check	DALAN, JUDITH E.	$2,040.44		
158607	04/13/2017	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,524.34		
158608	04/13/2017	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,294.48		
158609	04/13/2017	Open			Payroll Check	ELLIOT, JULIE, C	$1,233.67		
158610	04/13/2017	Open			Payroll Check	EMMANUEL, JASON, R.	$1,450.90		
158611	04/13/2017	Open			Payroll Check	EPPERSON, HEIDI S.	$1,538.62		
158612	04/13/2017	Open			Payroll Check	FISCHER, AMANDA , M.	$1,914.89		
158613	04/13/2017	Open			Payroll Check	FULD, JAMES H.	$1,555.72		
158614	04/13/2017	Open			Payroll Check	GAINES, BRENT, M.	$388.92		
158615	04/13/2017	Open			Payroll Check	HAUTLY, RANDA L.	$1,013.43		
158616	04/13/2017	Open			Payroll Check	HAYDEN, HEATHER	$1,067.00		
158617	04/13/2017	Open			Payroll Check	HEFFERNAN, BONNIE B.	$1,189.05		
158618	04/13/2017	Open			Payroll Check	HENNING, BENJAMIN P.	$1,644.78		
158619	04/13/2017	Open			Payroll Check	HORTON, ANGELIA	$864.10		
158620	04/13/2017	Open			Payroll Check	JOHNSON, AREDA, A.	$1,458.65		
158621	04/13/2017	Open			Payroll Check	JORDAN, TYRONE, T.	$711.55		
158622	04/13/2017	Open			Payroll Check	KISH, KIMBERLY, A.	$814.21		
158623	04/13/2017	Open			Payroll Check	KUEHN, KAREN , L.	$921.44		
158624	04/13/2017	Open			Payroll Check	LEHDE, MARY, E.	$1,164.35		
158625	04/13/2017	Open			Payroll Check	LEWIS, DANIEL	$1,876.51		
158626	04/13/2017	Open			Payroll Check	LINTKER, MEGAN, N.	$1,198.21		
158627	04/13/2017	Open			Payroll Check	LOPINOT, MARK, E	$1,338.74		
158628	04/13/2017	Open			Payroll Check	MARTUCCI, DOROTHY , A.	$1,406.86		
158629	04/13/2017	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,365.52		
158630	04/13/2017	Open			Payroll Check	MCDONALD, RICHARD L.	$130.79		
158631	04/13/2017	Open			Payroll Check	MOORE, KELLY M.	$1,305.62		
158632	04/13/2017	Open			Payroll Check	MURLEY, SEAN C.	$1,567.86		
158633	04/13/2017	Open			Payroll Check	NESTER, ELIZABETH M.	$1,739.01		
158634	04/13/2017	Open			Payroll Check	PARKER, JEFFREY	$1,968.87		
158635	04/13/2017	Open			Payroll Check	PARKER, KARLYN A.	$919.50		
158636	04/13/2017	Open			Payroll Check	PHILLIPS, DEBORAH J.	$2,358.88		
158637	04/13/2017	Open			Payroll Check	PORTER, LISA M.	$2,206.23		
158638	04/13/2017	Open			Payroll Check	POWELL, JENNIFER, R.	$1,514.07		

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158639	04/13/2017	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,360.13		
158640	04/13/2017	Open			Payroll Check	RANDLE, JENNIFER Y.	$811.44		
158641	04/13/2017	Open			Payroll Check	RECKER, RACHEL, L.	$1,472.26		
158642	04/13/2017	Open			Payroll Check	RECKER, RACHEL, L.	$30.00		
158643	04/13/2017	Open			Payroll Check	SALLERSON, STEVEN R.	$3,158.37		
158644	04/13/2017	Open			Payroll Check	SCHREMPP, BERNADETTE A.	$1,915.46		
158645	04/13/2017	Open			Payroll Check	SONG, BENEDICT	$1,244.28		
158646	04/13/2017	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	$801.44		
158647	04/13/2017	Open			Payroll Check	STERNAU, DAVID, J.	$1,330.63		
158648	04/13/2017	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,500.77		
158649	04/13/2017	Open			Payroll Check	TRIPPI, JOHN, D.	$1,450.90		
158650	04/13/2017	Open			Payroll Check	VARTANIAN, ZABELLE, N.	$486.73		
158651	04/13/2017	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,456.72		
158652	04/13/2017	Open			Payroll Check	BREGEN, ALEX J.	$1,915.78		
158653	04/13/2017	Open			Payroll Check	BURROW , JO DEE	$1,124.22		
158654	04/13/2017	Open			Payroll Check	HAIDA, PATRICIA	$1,075.93		
158655	04/13/2017	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,281.09		
158656	04/13/2017	Open			Payroll Check	JOHNSON, VICKY L.	$1,108.43		
158657	04/13/2017	Open			Payroll Check	JOHNSON, VICKY L.	$510.00		
158658	04/13/2017	Open			Payroll Check	JUENGER, JENNIFER M.	$1,315.98		
158659	04/13/2017	Open			Payroll Check	KECK, KATHERINE E.	$1,239.43		
158660	04/13/2017	Open			Payroll Check	LUDGATE, MICHAEL C.	$1,408.60		
158661	04/13/2017	Open			Payroll Check	METCALF, RHONDA R.	$641.93		
158662	04/13/2017	Open			Payroll Check	METCALF, RHONDA R.	$585.00		
158663	04/13/2017	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,185.94		
158664	04/13/2017	Open			Payroll Check	ALLEY, DALLAS W.	$1,334.96		
158665	04/13/2017	Open			Payroll Check	CLICK, PAMELA L.	$1,371.05		
158666	04/13/2017	Open			Payroll Check	HAENTZLER, STEVEN	$1,145.77		
158667	04/13/2017	Open			Payroll Check	JACKSON, THOMAS J.	$1,139.87		
158668	04/13/2017	Open			Payroll Check	KING, KEVIN	$880.95		
158669	04/13/2017	Open			Payroll Check	KOONCE, ERICA L.	$1,082.65		
158670	04/13/2017	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,772.79		
158671	04/13/2017	Open			Payroll Check	MENSING, LARRY, D.	$879.18		
158672	04/13/2017	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$911.00		
158673	04/13/2017	Open			Payroll Check	STEVENSON, NICHOLAS J.	$130.54		
158674	04/13/2017	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,166.95		
158675	04/13/2017	Open			Payroll Check	HUMPHREY, DEBORAH L.	$1,589.69		
158676	04/13/2017	Open			Payroll Check	ROSENZWEIG, DANA P.	$1,825.37		
158677	04/13/2017	Open			Payroll Check	BIRK, NATALIE A.	$1,435.35		
158678	04/13/2017	Open			Payroll Check	BISSO, VICTORIA, L	$1,652.66		
158679	04/13/2017	Open			Payroll Check	CLARK, JANELLE, A.	$1,092.26		
158680	04/13/2017	Open			Payroll Check	WAMSER, RYAN, J.	$96.94		
158681	04/13/2017	Open			Payroll Check	WILLETT, DONNA	$976.34		
158682	04/13/2017	Open			Payroll Check	ANTHONY, FLORENE	$943.97		
158683	04/13/2017	Open			Payroll Check	EVERSMAN, JULIA L.	$1,263.75		
158684	04/13/2017	Open			Payroll Check	KNAPP, THOMAS W	$2,198.88		
158685	04/13/2017	Open			Payroll Check	KNAPP, THOMAS W	$200.00		
158686	04/13/2017	Open			Payroll Check	KOEHLER , NANCY, T.	$1,273.88		
158687	04/13/2017	Open			Payroll Check	PARKER, AUBREY L.	$1,066.06		
158688	04/13/2017	Open			Payroll Check	WAGNER, RICHARD M.	$2,245.68		

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158689	04/13/2017	Open			Payroll Check	WRIGHT, SCOTT M.	$1,409.79		
158690	04/13/2017	Open			Payroll Check	CHAMBERS, SHANA D.	$1,600.05		
158691	04/13/2017	Open			Payroll Check	COMPTON, TROY D.	$1,363.64		
158692	04/13/2017	Open			Payroll Check	COOK, DARRELL RAY	$1,162.73		
158693	04/13/2017	Open			Payroll Check	COOK, DARRELL RAY	$580.00		
158694	04/13/2017	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,400.11		
158695	04/13/2017	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,403.30		
158696	04/13/2017	Open			Payroll Check	FULTON, JOHN A.	$2,424.63		
158697	04/13/2017	Open			Payroll Check	FULTON, PATRICK W.	$1,278.16		
158698	04/13/2017	Open			Payroll Check	GERMAINE, CHARLES E.	$1,653.22		
158699	04/13/2017	Open			Payroll Check	GILMORE, ADRIENNE R.	$1,645.46		
158700	04/13/2017	Open			Payroll Check	GREEN, MATTHEW J	$1,693.72		
158701	04/13/2017	Open			Payroll Check	HARRIS, MARK J.	$1,592.79		
158702	04/13/2017	Open			Payroll Check	HERBERT, KENNETH R.	$1,935.12		
158703	04/13/2017	Open			Payroll Check	HIGHT, JERRY R.	$1,542.57		
158704	04/13/2017	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,264.23		
158705	04/13/2017	Open			Payroll Check	HUMPHREY, DON A.	$1,432.78		
158706	04/13/2017	Open			Payroll Check	KURTZ, ZACHARY L.	$1,514.74		
158707	04/13/2017	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,549.95		
158708	04/13/2017	Open			Payroll Check	MCLAURIN, PHILLIP, L.	$1,383.98		
158709	04/13/2017	Open			Payroll Check	MILLER, JOHN P.	$1,600.65		
158710	04/13/2017	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,387.81		
158711	04/13/2017	Open			Payroll Check	NICHOLS, DAVID K.	$1,562.76		
158712	04/13/2017	Open			Payroll Check	OWENS, TERRANCE E.	$1,808.80		
158713	04/13/2017	Open			Payroll Check	PEA, JOHN T.	$1,938.83		
158714	04/13/2017	Open			Payroll Check	REED, ANTOINETTE	$1,579.61		
158715	04/13/2017	Open			Payroll Check	REED, ANTOINETTE	$25.00		
158716	04/13/2017	Open			Payroll Check	REED, RICHARD, D.	$1,281.92		
158717	04/13/2017	Open			Payroll Check	RILEY, LEVESTER	$1,511.77		
158718	04/13/2017	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,630.13		
158719	04/13/2017	Open			Payroll Check	RIVERA, LESLIE A.	$1,655.94		
158720	04/13/2017	Open			Payroll Check	SABO, BRIAN J.	$1,465.73		
158721	04/13/2017	Open			Payroll Check	SHELDON, SCOTT	$1,531.24		
158722	04/13/2017	Open			Payroll Check	SIMS, MICHAEL L.	$1,715.81		
158723	04/13/2017	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
158724	04/13/2017	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,887.36		
158725	04/13/2017	Open			Payroll Check	WALTER, ERIC L.	$1,410.03		
158726	04/13/2017	Open			Payroll Check	WILSON, RODNEY J.	$1,563.85		
158727	04/13/2017	Open			Payroll Check	BENNETT, FRANK J.	$1,592.02		
158728	04/13/2017	Open			Payroll Check	BIGGS, JUSTIN D.	$2,045.09		
158729	04/13/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,182.60		
158730	04/13/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
158731	04/13/2017	Open			Payroll Check	CLAYTON, KENNETH J.	$1,685.74		
158732	04/13/2017	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,868.91		
158733	04/13/2017	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,669.41		
158734	04/13/2017	Open			Payroll Check	EVERSMAN, KURT R.	$2,619.77		
158735	04/13/2017	Open			Payroll Check	FRISSE, DAVID L.	$1,883.75		
158736	04/13/2017	Open			Payroll Check	FULTS, DARREN J.	$2,445.75		
158737	04/13/2017	Open			Payroll Check	GUYTON, KIWAN P.	$1,465.71		
158738	04/13/2017	Open			Payroll Check	HILL JR., DANIEL L.	$1,617.20		

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158739	04/13/2017	Open			Payroll Check	HOFFMAN, JACOB, M	$1,745.14		
158740	04/13/2017	Open			Payroll Check	LINDAUER, TROY D.	$1,979.99		
158741	04/13/2017	Open			Payroll Check	MCMILLER, MAURICE T.	$1,763.68		
158742	04/13/2017	Open			Payroll Check	PEGG, JOHN R.	$1,812.85		
158743	04/13/2017	Open			Payroll Check	PIRTLE, SCOT A.	$1,684.31		
158744	04/13/2017	Open			Payroll Check	QUIRIN, ADAM G.	$1,634.64		
158745	04/13/2017	Open			Payroll Check	RINEHART, CARROL L.	$1,925.60		
158746	04/13/2017	Open			Payroll Check	ROBERTSON, JASON	$2,177.30		
158747	04/13/2017	Open			Payroll Check	SAVAGE, CALVIN M.	$1,900.58		
158748	04/13/2017	Open			Payroll Check	TOTH, SCOTT J.	$1,402.06		
158749	04/13/2017	Open			Payroll Check	WILLIAMS, DESMOND R.	$1,753.18		
158750	04/13/2017	Open			Payroll Check	YORK, PATRICK A.	$1,605.29		
158751	04/13/2017	Open			Payroll Check	COLLINS, RAMONE	$905.90		
158752	04/13/2017	Open			Payroll Check	EVERETT, AUSTIN, D	$771.07		
158753	04/13/2017	Open			Payroll Check	KEMP, MELISSA A.	$548.79		
158754	04/13/2017	Open			Payroll Check	MYERS, DONNA	$865.17		
158755	04/13/2017	Open			Payroll Check	GRIME, TAMMY LYNN	$1,971.59		
158756	04/13/2017	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
158757	04/13/2017	Open			Payroll Check	BROWN, ANTHONY, S.	$1,434.72		
158758	04/13/2017	Open			Payroll Check	BROWN, DENISE, M	$708.69		
158759	04/13/2017	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,545.09		
158760	04/13/2017	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,703.57		
158761	04/13/2017	Open			Payroll Check	BURNS, ASHLEY, N.	$1,619.57		
158762	04/13/2017	Open			Payroll Check	CASEY, LARRY, S.	$1,498.34		
158763	04/13/2017	Open			Payroll Check	CLAYBORN, YAVEIOUS	$613.35		
158764	04/13/2017	Open			Payroll Check	COLLINS, SHAN M.	$2,160.07		
158765	04/13/2017	Open			Payroll Check	CUNNINGHAM, BRIAN D.	$1,863.98		
158766	04/13/2017	Open			Payroll Check	FORDSON, MICHAEL	$1,205.54		
158767	04/13/2017	Open			Payroll Check	FUNK, BRIANNE C.	$1,396.91		
158768	04/13/2017	Open			Payroll Check	JOHNSON, BLAKE, E	$1,192.54		
158769	04/13/2017	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,172.43		
158770	04/13/2017	Open			Payroll Check	KNYFF, JON, N.	$1,454.38		
158771	04/13/2017	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,573.30		
158772	04/13/2017	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,417.74		
158773	04/13/2017	Open			Payroll Check	MESEY, THOMAS, A	$1,749.53		
158774	04/13/2017	Open			Payroll Check	MISSEY, MICHAEL J.	$1,650.02		
158775	04/13/2017	Open			Payroll Check	MOSLEY, ALYCIA	$1,203.97		
158776	04/13/2017	Open			Payroll Check	PANNIER, KARL L.	$2,088.71		
158777	04/13/2017	Open			Payroll Check	REED, KAYLA , S.	$1,391.01		
158778	04/13/2017	Open			Payroll Check	SCOTT, MATTHEW R.	$1,811.77		
158779	04/13/2017	Open			Payroll Check	SMITH , ADAM, C.	$771.07		
158780	04/13/2017	Open			Payroll Check	SMITH, RICHARD	$1,272.04		
158781	04/13/2017	Open			Payroll Check	STROUD, SCOTT	$1,371.76		
158782	04/13/2017	Open			Payroll Check	TAYLOR, KYLE, P.	$1,402.55		
158783	04/13/2017	Open			Payroll Check	CARMACK, JESSE, R.	$1,577.05		
158784	04/13/2017	Open			Payroll Check	DALE , RICHARD , W.	$1,147.59		
158785	04/13/2017	Open			Payroll Check	DAVIS, JOHN, T.	$1,380.50		
158786	04/13/2017	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,671.51		
158787	04/13/2017	Open			Payroll Check	FLESHREN, BRUCE, W.	$1,951.53		
158788	04/13/2017	Open			Payroll Check	GRAHAM, LEE J.	$1,990.68		

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158789	04/13/2017	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	$1,200.14		
158790	04/13/2017	Open			Payroll Check	HENDRICKS, JAMES C.	$2,064.60		
158791	04/13/2017	Open			Payroll Check	JANY, MATTHEW D.	$2,705.70		
158792	04/13/2017	Open			Payroll Check	KEENEY, AARON, C.	$1,732.11		
158793	04/13/2017	Open			Payroll Check	KOCUREK, KEVIN K.	$1,965.10		
158794	04/13/2017	Open			Payroll Check	LEACH, ANDREW P.	$1,530.05		
158795	04/13/2017	Open			Payroll Check	LEACH, ANDREW P.	$125.00		
158796	04/13/2017	Open			Payroll Check	MARTIN, MIKE J.	$2,055.85		
158797	04/13/2017	Open			Payroll Check	MC HUGHES, KENNETH R.	$2,105.85		
158798	04/13/2017	Open			Payroll Check	PETERS, THOMAS J.	$2,328.99		
158799	04/13/2017	Open			Payroll Check	POZSGAY, PAUL J.	$1,067.11		
158800	04/13/2017	Open			Payroll Check	REID, CAMERON A.	$1,551.64		
158801	04/13/2017	Open			Payroll Check	SNEED, ROBERT	$1,471.10		
158802	04/13/2017	Open			Payroll Check	SPRATT, GERARD	$1,117.50		
158803	04/13/2017	Open			Payroll Check	TRACY, ERIC , M	$1,520.25		
158804	04/13/2017	Open			Payroll Check	TYLER, ROSS	$1,481.73		
158805	04/13/2017	Open			Payroll Check	VISE, BENJAMIN P.	$1,343.51		
158806	04/13/2017	Open			Payroll Check	WAGNER, MARK A.	$1,355.72		
158807	04/13/2017	Open			Payroll Check	WALTERS, PATRICK T.	$1,729.17		
158808	04/13/2017	Open			Payroll Check	YOUNG, CERETHER L.	$1,830.66		
158809	04/13/2017	Open			Payroll Check	CHATHAM, GREY	$209.60		
158810	04/13/2017	Open			Payroll Check	CRONIN, JANET, E.	$1,230.05		
158811	04/13/2017	Open			Payroll Check	DODD, WENDY L.	$1,095.41		
158812	04/13/2017	Open			Payroll Check	HENSON, LIBBY , R.	$826.54		
158813	04/13/2017	Open			Payroll Check	HOHLT, BARBARA A.	$2,582.03		
158814	04/13/2017	Open			Payroll Check	HUTCHISON, KEVIN D.	$400.28		
158815	04/13/2017	Open			Payroll Check	NEVOIS, JAN E.	$1,764.16		
158816	04/13/2017	Open			Payroll Check	SCHOBERT, JOHN P.	$1,445.66		
158817	04/13/2017	Open			Payroll Check	VISE, MARILYN, K.	$1,262.70		
158818	04/13/2017	Open			Payroll Check	BIERMAN, SAMANTHA	$859.73		
158819	04/13/2017	Open			Payroll Check	BRADLEY, WENDY K.	$1,122.63		
158820	04/13/2017	Open			Payroll Check	GUYER, CORINNE	$805.94		
158821	04/13/2017	Open			Payroll Check	KOETTING, CATHERINE, E.	$671.17		
158822	04/13/2017	Open			Payroll Check	MARKOVICH, TINA M.	$1,495.93		
158823	04/13/2017	Open			Payroll Check	PETERS, MARK	$1,478.34		
158824	04/13/2017	Open			Payroll Check	PHILBRICK, JOHN, R.	$611.47		
158825	04/13/2017	Open			Payroll Check	REED, JARNIA	$1,025.31		
158826	04/13/2017	Open			Payroll Check	REHRIG, SUSAN C.	$1,279.39		
158827	04/13/2017	Open			Payroll Check	RUETER, DEANNA, D.	$991.34		
158828	04/13/2017	Open			Payroll Check	SHIELDS, TERESA, A.	$452.32		
158829	04/13/2017	Open			Payroll Check	STEINHAUER, DEBRA	$560.78		
158830	04/13/2017	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,564.81		
158831	04/13/2017	Open			Payroll Check	ARNDT, LESLIE A.	$891.36		
158832	04/13/2017	Open			Payroll Check	BAYLOR, JESSICA D.	$1,020.53		
158833	04/13/2017	Open			Payroll Check	BROWN, CHANEY, N.	$737.29		
158834	04/13/2017	Open			Payroll Check	CLARK, BELINDA M.	$933.68		
158835	04/13/2017	Open			Payroll Check	CROISSANT, BETTY	$687.46		
158836	04/13/2017	Open			Payroll Check	ECKERT, BRIAN M.	$1,253.59		
158837	04/13/2017	Open			Payroll Check	FRICANO, TABITHA	$1,311.54		
158838	04/13/2017	Open			Payroll Check	GATES, MICHAEL L.	$810.30		

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158839	04/13/2017	Open			Payroll Check	GLENNON, MARY, L.	$1,180.58		
158840	04/13/2017	Open			Payroll Check	HICKEY, LINDA P.	$924.83		
158841	04/13/2017	Open			Payroll Check	MEYER, JENNIFER, R.	$1,472.70		
158842	04/13/2017	Open			Payroll Check	MULLINS, KRISTY A.	$1,175.97		
158843	04/13/2017	Open			Payroll Check	PHILLIPS, JACOB W.	$947.27		
158844	04/13/2017	Open			Payroll Check	VALENTINE, SHARON M.	$1,122.93		
158845	04/13/2017	Open			Payroll Check	WEBSTER, JEFFERY, S.	$963.42		
158846	04/13/2017	Open			Payroll Check	WILD, MARSHA L.	$1,402.27		
158847	04/13/2017	Open			Payroll Check	ADAMS, YOLANDA	$820.87		
158848	04/13/2017	Open			Payroll Check	BENNETT, REBECCA, E.	$609.91		
158849	04/13/2017	Open			Payroll Check	COATS, MARGARET R.	$1,101.04		
158850	04/13/2017	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	$682.65		
158851	04/13/2017	Open			Payroll Check	GALVIN, MARY B.	$1,454.54		
158852	04/13/2017	Open			Payroll Check	GOMRIC, RENEE, A	$1,102.97		
158853	04/13/2017	Open			Payroll Check	GRAU, MARY E.	$834.25		
158854	04/13/2017	Open			Payroll Check	GRIDER-WAY, ERIN	$481.31		
158855	04/13/2017	Open			Payroll Check	GRUENERT, SUSAN L.	$1,137.21		
158856	04/13/2017	Open			Payroll Check	HANNON, ROBIN A.	$2,159.22		
158857	04/13/2017	Open			Payroll Check	JENNINGS, MONICA	$888.76		
158858	04/13/2017	Open			Payroll Check	KORVES, RENEE M.	$1,052.31		
158859	04/13/2017	Open			Payroll Check	MCCOY, LAURIE A.	$822.05		
158860	04/13/2017	Open			Payroll Check	MUELLER, ANDREA	$171.88		
158861	04/13/2017	Open			Payroll Check	NORTHWAY, DEBORAH M.	$873.20		
158862	04/13/2017	Open			Payroll Check	SANDMAN, DONNA M.	$804.43		
158863	04/13/2017	Open			Payroll Check	SCHWALB, TERESA A.	$1,272.23		
158864	04/13/2017	Open			Payroll Check	SKINNER, MARIA, L	$1,171.67		
158865	04/13/2017	Open			Payroll Check	STEIN, CATHY, J.	$1,337.49		
158866	04/13/2017	Open			Payroll Check	STOCK, KAROLINE A.	$549.01		
158867	04/13/2017	Open			Payroll Check	WALKER, KEONDRA	$1,279.62		
158868	04/13/2017	Open			Payroll Check	WALKER, SHALAUNDA F.	$972.03		
158869	04/13/2017	Open			Payroll Check	WALSH, MELISSA A.	$1,177.19		
158870	04/13/2017	Open			Payroll Check	WHITWORTH, JANEL, R	$1,143.73		
158871	04/13/2017	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,426.47		
158872	04/13/2017	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,128.26		
158873	04/13/2017	Open			Payroll Check	BEACH, TERRY W.	$2,926.50		
158874	04/13/2017	Open			Payroll Check	BEARD, REGINALD, D.	$1,284.32		
158875	04/13/2017	Open			Payroll Check	BROWN, DECIMA, R.	$1,258.63		
158876	04/13/2017	Open			Payroll Check	BROWN, STEPHEN, ADAM	$1,404.00		
158877	04/13/2017	Open			Payroll Check	BRUNER, GARY, L.	$1,183.05		
158878	04/13/2017	Open			Payroll Check	BUCHANAN, TERRY, W.	$1,149.32		
158879	04/13/2017	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	$1,182.68		
158880	04/13/2017	Open			Payroll Check	CONNER, TIERRA, T.	$708.71		
158881	04/13/2017	Open			Payroll Check	CROSS, MICHELE, L.	$1,345.87		
158882	04/13/2017	Open			Payroll Check	DALE, PAMELA D.	$1,276.41		
158883	04/13/2017	Open			Payroll Check	DEROUSSE, CONNIE L.	$2,002.19		
158884	04/13/2017	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,306.22		
158885	04/13/2017	Open			Payroll Check	FIELD, LIAL , L.	$1,182.97		
158886	04/13/2017	Open			Payroll Check	FRANKS, LINDA, R.	$1,555.13		
158887	04/13/2017	Open			Payroll Check	HALL, TRACEY A.	$1,174.05		
158888	04/13/2017	Open			Payroll Check	HARRIS, KENYADA, T.	$936.12		

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158889	04/13/2017	Open			Payroll Check	HARRIS, SHANTISSA, S.	$701.65		
158890	04/13/2017	Open			Payroll Check	HUELS, JENNA	$1,182.67		
158891	04/13/2017	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,430.39		
158892	04/13/2017	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,573.79		
158893	04/13/2017	Open			Payroll Check	JONES, SUSAN , K.	$777.47		
158894	04/13/2017	Open			Payroll Check	KIZER, VERMEECIA, S.	$683.33		
158895	04/13/2017	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,524.51		
158896	04/13/2017	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,524.45		
158897	04/13/2017	Open			Payroll Check	LUDWIG, LISA A.	$994.67		
158898	04/13/2017	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$789.69		
158899	04/13/2017	Open			Payroll Check	PARKS, HANNA, N	$1,124.41		
158900	04/13/2017	Open			Payroll Check	PIKER, STEPHANIE	$545.31		
158901	04/13/2017	Open			Payroll Check	PONTIOUS, LANI, C.	$1,045.95		
158902	04/13/2017	Open			Payroll Check	PULLIAM, MARY E	$1,830.44		
158903	04/13/2017	Open			Payroll Check	PULLIAM, MARY E	$50.00		
158904	04/13/2017	Open			Payroll Check	RAMBO, TINA , L.	$682.57		
158905	04/13/2017	Open			Payroll Check	SCHARF, JOAN M.	$1,064.12		
158906	04/13/2017	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,251.52		
158907	04/13/2017	Open			Payroll Check	SCOTT, SHERRY	$708.61		
158908	04/13/2017	Open			Payroll Check	SIMS, JACQUELINE	$636.25		
158909	04/13/2017	Open			Payroll Check	SMALL, AMBER	$604.20		
158910	04/13/2017	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$2,067.03		
158911	04/13/2017	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,601.28		
158912	04/13/2017	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	$1,051.71		
158913	04/13/2017	Open			Payroll Check	CARROLL, DIANA D.	$1,036.71		
158914	04/13/2017	Open			Payroll Check	DAESCH, KURT V.	$1,625.78		
158915	04/13/2017	Open			Payroll Check	TIEMANN, KAROL, J.	$1,171.99		
158916	04/13/2017	Open			Payroll Check	JACQUOT, JAMES , ROBERT	$2,023.70		
158917	04/13/2017	Open			Payroll Check	JETT, ASHLEY , M.	$1,047.54		
158918	04/13/2017	Open			Payroll Check	KEEFE, TABITHA , L.	$1,116.37		
158919	04/13/2017	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,131.06		
158920	04/13/2017	Open			Payroll Check	LUMBERG, JOSHUA, A.	$978.01		
158921	04/13/2017	Open			Payroll Check	NICHOLS, KAYSIE	$734.96		
158922	04/13/2017	Open			Payroll Check	PARKER, MARK, E.	$747.70		
158923	04/13/2017	Open			Payroll Check	WEAVER, CHERI	$1,139.16		
158924	04/13/2017	Open			Payroll Check	ALLEN, CHERI M.	$1,464.79		
158925	04/13/2017	Open			Payroll Check	BLACK, MARC	$2,026.19		
158926	04/13/2017	Open			Payroll Check	ETLING , NORMAN, G	$854.23		
158927	04/13/2017	Open			Payroll Check	FALKENHEIN, DARYL L.	$80.88		
158928	04/13/2017	Open			Payroll Check	GEORGEN, RANDY G.	$1,878.03		
158929	04/13/2017	Open			Payroll Check	HOLDENER, THOMAS L.	$702.18		
158930	04/13/2017	Open			Payroll Check	HOLDENER, THOMAS L.	$310.00		
158931	04/13/2017	Open			Payroll Check	MANN, PATRICIA	$1,055.97		
158932	04/13/2017	Open			Payroll Check	MILLER, OTIS E.	$1,800.92		
158933	04/13/2017	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,764.31		
158934	04/13/2017	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,241.91		
158935	04/13/2017	Open			Payroll Check	SAUERWEIN, NANCY L.	$931.77		
158936	04/13/2017	Open			Payroll Check	WESSELMAN, LARRY A.	$1,766.04		
158937	04/13/2017	Open			Payroll Check	CROCKETT, DEREK, M.	$1,324.25		
158938	04/13/2017	Open			Payroll Check	EASTERN, RICKY	$1,314.75		

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158939	04/13/2017	Open			Payroll Check	HETTICK, CARR L.	$1,708.09		
158940	04/13/2017	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,100.11		
158941	04/13/2017	Open			Payroll Check	HICKS, DEMARIUS	$952.29		
158942	04/13/2017	Open			Payroll Check	KING, ERIC L.	$1,191.92		
158943	04/13/2017	Open			Payroll Check	MEILE, RICHARD	$2,045.74		
158944	04/13/2017	Open			Payroll Check	MOSLEY, TROY F.	$1,478.37		
158945	04/13/2017	Open			Payroll Check	PARKER, THOMAS E.	$1,407.90		
158946	04/13/2017	Open			Payroll Check	POWELL III, CHARLES R.	$1,248.98		
158947	04/13/2017	Open			Payroll Check	PULLEY, LAVONDO, M.	$1,291.76		
158948	04/13/2017	Open			Payroll Check	RADFORD SR., JEFFERY K.	$1,401.02		
158949	04/13/2017	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,461.67		
158950	04/13/2017	Open			Payroll Check	SEIBERT, MARK	$1,525.80		
158951	04/13/2017	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,463.84		
158952	04/13/2017	Open			Payroll Check	WALKER, RICHARD E.	$1,431.56		
158953	04/13/2017	Open			Payroll Check	WIELGUS, GARY S.	$1,395.91		
158954	04/13/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,214.76		
158955	04/13/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
158956	04/13/2017	Open			Payroll Check	ALBERT, RYAN A.	$1,224.87		
158957	04/13/2017	Open			Payroll Check	BARFIELD, CHAD H.	$1,091.50		
158958	04/13/2017	Open			Payroll Check	BRADAC, MARGARET	$1,022.69		
158959	04/13/2017	Open			Payroll Check	BREDE, SARAH C.	$974.31		
158960	04/13/2017	Open			Payroll Check	CAMPANELLA, KATIE	$920.59		
158961	04/13/2017	Open			Payroll Check	CASSITY, MARY BETH	$1,415.82		
158962	04/13/2017	Open			Payroll Check	CASSON, SUSAN K.	$1,461.88		
158963	04/13/2017	Open			Payroll Check	CHESTER, GEORGE	$1,766.75		
158964	04/13/2017	Open			Payroll Check	CONNORS, BRIDGET C.	$1,282.25		
158965	04/13/2017	Open			Payroll Check	DROIT, AUSTIN, J.	$1,128.06		
158966	04/13/2017	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,167.64		
158967	04/13/2017	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,252.50		
158968	04/13/2017	Open			Payroll Check	GASAWSKI, PATRICIA A.	$964.39		
158969	04/13/2017	Open			Payroll Check	HAGARTY, KEVIN R.	$1,365.57		
158970	04/13/2017	Open			Payroll Check	HOOD, LATOSHIA M.	$1,309.75		
158971	04/13/2017	Open			Payroll Check	JONES, MICHAEL A.	$1,403.19		
158972	04/13/2017	Open			Payroll Check	KOWZAN, VICKI D.	$993.92		
158973	04/13/2017	Open			Payroll Check	LE CHIEN, JOHN L.	$1,256.46		
158974	04/13/2017	Open			Payroll Check	LEE, CHRISTOPHER	$1,307.94		
158975	04/13/2017	Open			Payroll Check	MUNOZ, YOSELIN	$823.77		
158976	04/13/2017	Open			Payroll Check	NAEGER, MICHELLE L.	$1,125.06		
158977	04/13/2017	Open			Payroll Check	NORKUS, GREGORY F.	$1,218.19		
158978	04/13/2017	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,457.71		
158979	04/13/2017	Open			Payroll Check	POOLE, JENNIE L.	$1,075.67		
158980	04/13/2017	Open			Payroll Check	RICE, BURDETT J.	$1,386.07		
158981	04/13/2017	Open			Payroll Check	RICE, BURDETT J.	$50.00		
158982	04/13/2017	Open			Payroll Check	RITTMEYER, AMY	$1,232.25		
158983	04/13/2017	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$882.93		
158984	04/13/2017	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,109.95		
158985	04/13/2017	Open			Payroll Check	RUSH, ERNEST L.	$2,317.39		
158986	04/13/2017	Open			Payroll Check	SCHAEFER, JAMES D.	$1,590.31		
158987	04/13/2017	Open			Payroll Check	SCHUMACHER, JOHN P.	$1,426.00		
158988	04/13/2017	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$964.61		

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158989	04/13/2017	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$823.12		
158990	04/13/2017	Open			Payroll Check	SKINNER, RODNEY A.	$1,460.77		
158991	04/13/2017	Open			Payroll Check	STEELE, HEATHER, R.	$1,145.93		
158992	04/13/2017	Open			Payroll Check	SULLIVAN, PAUL J.	$1,469.66		
158993	04/13/2017	Open			Payroll Check	TASTAD, JOYCE L.	$1,272.37		
158994	04/13/2017	Open			Payroll Check	TIERNEY, THOMAS M.	$1,528.49		
158995	04/13/2017	Open			Payroll Check	WASITIS, JANICE	$890.10		
158996	04/13/2017	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,168.46		
158997	04/13/2017	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
158998	04/13/2017	Open			Payroll Check	WRIGHT, SHANNON M.	$1,165.25		
158999	04/13/2017	Open			Payroll Check	ANDERSON, TIFFANY	$1,124.64		
159000	04/13/2017	Open			Payroll Check	BENNETT, TERRENCE M.	$1,477.24		
159001	04/13/2017	Open			Payroll Check	BRANCH, CORTEZ, R.	$1,190.68		
159002	04/13/2017	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,408.77		
159003	04/13/2017	Open			Payroll Check	BROWN, CRAIG M.	$1,092.52		
159004	04/13/2017	Open			Payroll Check	HARVEY, DAMON D.	$1,004.62		
159005	04/13/2017	Open			Payroll Check	JONES III, MILTON H.	$1,148.67		
159006	04/13/2017	Open			Payroll Check	KIEFER, VINCENT	$1,023.12		
159007	04/13/2017	Open			Payroll Check	KLEB, ARMAND M.	$1,257.37		
159008	04/13/2017	Open			Payroll Check	LUETKEMYER, DALE A.	$1,244.09		
159009	04/13/2017	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,101.45		
159010	04/13/2017	Open			Payroll Check	SCHAEFER, DONALD H.	$2,162.24		
159011	04/13/2017	Open			Payroll Check	SILLAS, TYRONE	$1,326.30		
159012	04/13/2017	Open			Payroll Check	SILLAS, TYRONE	$75.00		
159013	04/13/2017	Open			Payroll Check	STEVENSON, ANDREA M.	$1,311.30		
159014	04/13/2017	Open			Payroll Check	SUGGS, YOLANDA, M.	$998.28		
159015	04/13/2017	Open			Payroll Check	WILLIAMS, BEVERLY J.	$1,620.81		
159016	04/13/2017	Open			Payroll Check	KOLDA, GERALD, M.	$911.52		
159017	04/13/2017	Open			Payroll Check	BECKER J, ROBERT, E.	$1,093.95		
159018	04/13/2017	Open			Payroll Check	BURT, DIAMOND	$1,017.54		
159019	04/13/2017	Open			Payroll Check	DELANEY, ANTHONY	$932.70		
159020	04/13/2017	Open			Payroll Check	HUDSON, ERIKA , D.	$79.73		
159021	04/13/2017	Open			Payroll Check	JONES, TERICIDA L.	$1,238.57		
159022	04/13/2017	Open			Payroll Check	JUNG, ANGELA K.	$1,056.50		
159023	04/13/2017	Open			Payroll Check	PAULSON, KRISTINE L.	$1,249.98		
159024	04/13/2017	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,379.25		
159025	04/13/2017	Open			Payroll Check	SIMMONS, HERBERT	$2,669.65		
159026	04/13/2017	Open			Payroll Check	CROSS, CANDIS D.	$1,740.35		
159027	04/13/2017	Open			Payroll Check	DAVIS, SHARON M.	$1,406.55		
159028	04/13/2017	Open			Payroll Check	ELLIS, ANN, T.	$526.26		
159029	04/13/2017	Open			Payroll Check	FEHER, DONALD R.	$842.45		
159030	04/13/2017	Open			Payroll Check	GLASCO, LINDA, K.	$1,636.26		
159031	04/13/2017	Open			Payroll Check	GOODING, SHELBI	$1,352.32		
159032	04/13/2017	Open			Payroll Check	JOAQUIN, TINA A.	$1,432.88		
159033	04/13/2017	Open			Payroll Check	KILMAN, SHAUN R.	$1,164.18		
159034	04/13/2017	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,173.85		
159035	04/13/2017	Open			Payroll Check	RADLIFF, JERAMY	$17.86		
159036	04/13/2017	Open			Payroll Check	ROBINSON, JOY L.	$1,114.65		
159037	04/13/2017	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,397.50		
159038	04/13/2017	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$1,128.35		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
159039	04/13/2017	Open			Payroll Check	WALTERS, TAMMY R.	$1,066.90		
159040	04/13/2017	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,533.76		
159041	04/13/2017	Open			Payroll Check	WILKERSON, DONNA D.	$1,244.99		
159042	04/13/2017	Open			Payroll Check	FRITZ, TONI R.	$1,094.89		
159043	04/13/2017	Open			Payroll Check	GOODWIN, UHNSHARI, M.	$1,127.05		
159044	04/13/2017	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,258.44		
159045	04/13/2017	Open			Payroll Check	JOHNSTON, ADRIENNE, C	$457.82		
159046	04/13/2017	Open			Payroll Check	LABBEE, RONALD, D.	$1,131.74		
159047	04/13/2017	Open			Payroll Check	LARAMORE, PAULA	$1,091.47		
159048	04/13/2017	Open			Payroll Check	MILLER, BRADLEY, G.	$1,569.84		
159049	04/13/2017	Open			Payroll Check	WOOD, CURTIS	$1,094.90		
159050	04/13/2017	Open			Payroll Check	ELBE, MELISSA , K.	$966.09		
159051	04/13/2017	Open			Payroll Check	HAUCK, BRUCE , R.	$2,047.27		
159052	04/13/2017	Open			Payroll Check	JONES, JEANETTE, L.	$1,366.64		
159053	04/13/2017	Open			Payroll Check	LIGON, CAROLYN , K.	$269.25		
159054	04/13/2017	Open			Payroll Check	MUSKOPF, MARY , C.	$1,022.81		
159055	04/13/2017	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,810.30		
159056	04/13/2017	Open			Payroll Check	SEIBERT, RICK D.	$1,218.09		
159057	04/13/2017	Open			Payroll Check	ZOU, LI	$1,030.94		
159058	04/13/2017	Open			Payroll Check	ISBELL, EUGENE	$96.13		
159059	04/13/2017	Open			Payroll Check	TOUCHETTE, NORMAN G.	$416.96		
159060	04/13/2017	Open			Payroll Check	BURKE, RICHARD , J	$1,993.18		
159061	04/13/2017	Open			Payroll Check	CANTWELL, MICHAEL T.	$3,323.40		
159062	04/13/2017	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,387.33		
159063	04/13/2017	Open			Payroll Check	FLANAGAN, MATTHEW	$1,381.28		
159064	04/13/2017	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,659.23		
159065	04/13/2017	Open			Payroll Check	HERNANDEZ, EDGARDO	$2,072.88		
159066	04/13/2017	Open			Payroll Check	KANE, DEXTER	$489.31		
159067	04/13/2017	Open			Payroll Check	KEENE, CURTIS, A.	$638.19		
159068	04/13/2017	Open			Payroll Check	LITTEKEN, ERIC P.	$918.64		
159069	04/13/2017	Open			Payroll Check	MILLER, SCOTT A.	$1,919.23		
159070	04/13/2017	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
159071	04/13/2017	Open			Payroll Check	SCHUETZ, LISA L.	$1,258.35		
159072	04/13/2017	Open			Payroll Check	TEDESCO, RAYMOND , F.	$1,098.26		
159073	04/13/2017	Open			Payroll Check	TEJADA, ALICE , A.	$1,305.94		
159074	04/13/2017	Open			Payroll Check	TRAPP, DANIEL , J.	$2,191.93		
159075	04/13/2017	Open			Payroll Check	VIKAN, SIRI, K.	$1,694.04		
159076	04/13/2017	Open			Payroll Check	WILSON, PHILLIP	$1,474.22		
159077	04/13/2017	Open			Payroll Check	LEWIS, JOE	$1,181.42		
159078	04/13/2017	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,594.92		
159079	04/13/2017	Open			Payroll Check	DAVIS, ROMERO, S.	$1,214.98		
159080	04/13/2017	Open			Payroll Check	HUNDELT, MICHAEL J.	$2,053.90		
159081	04/13/2017	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,847.94		
159082	04/13/2017	Open			Payroll Check	SEIBERT, PAUL	$179.32		
159083	04/13/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$2,083.18		
159084	04/13/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$300.00		
159085	04/13/2017	Open			Payroll Check	SPRAGUE, PATSY A.	$1,300.63		
159086	04/13/2017	Open			Payroll Check	CROCKETT, MICHAEL, P.	$1,259.65		
159087	04/13/2017	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,391.24		
159088	04/13/2017	Open			Payroll Check	WILSON, JAMES, M.	$909.67		

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159089	04/13/2017	Open			Payroll Check	CLAY, KAHALAH, A.	$2,568.36		
159090	04/13/2017	Open			Payroll Check	DYE SR., CALVIN, L.	$2,616.84		
159091	04/13/2017	Open			Payroll Check	ALLEN, ROBERT, L.	$518.82		
159092	04/13/2017	Open			Payroll Check	BINGEL, KARL	$629.32		
159093	04/13/2017	Open			Payroll Check	BOCH, FRED, C.	$624.62		
159094	04/13/2017	Open			Payroll Check	CHARTRAND, SANDRA J.	$564.01		
159095	04/13/2017	Open			Payroll Check	CLARK, CAROL D.	$617.32		
159096	04/13/2017	Open			Payroll Check	CRAWFORD, MARTY T.	$652.03		
159097	04/13/2017	Open			Payroll Check	DANCY, WILLIE	$629.33		
159098	04/13/2017	Open			Payroll Check	DAWSON, KEVIN	$672.02		
159099	04/13/2017	Open			Payroll Check	DINGES, JERRY J.	$442.03		
159100	04/13/2017	Open			Payroll Check	EASTERLEY, KENNY A.	$472.03		
159101	04/13/2017	Open			Payroll Check	GOMRIC, STEVEN	$672.02		
159102	04/13/2017	Open			Payroll Check	GRUBERMAN, SUSAN	$661.43		
159103	04/13/2017	Open			Payroll Check	HAYWOOD, JAMES	$692.30		
159104	04/13/2017	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	$537.74		
159105	04/13/2017	Open			Payroll Check	HUBBARD, CRAIG W.	$612.57		
159106	04/13/2017	Open			Payroll Check	KASSLY, JOSEPH J. JR.	$629.32		
159107	04/13/2017	Open			Payroll Check	KERN, MARK A.	$2,302.59		
159108	04/13/2017	Open			Payroll Check	McINTOSH, JOAN, I.	$640.62		
159109	04/13/2017	Open			Payroll Check	MILLER, NICHOLAS, J.	$629.32		
159110	04/13/2017	Open			Payroll Check	MOSLEY JR., ROY	$580.01		
159111	04/13/2017	Open			Payroll Check	O'DONNELL, JAMES	$580.01		
159112	04/13/2017	Open			Payroll Check	REEB, STEPHEN E.	$692.29		
159113	04/13/2017	Open			Payroll Check	SHARKEY, KENNETH G.	$629.32		
159114	04/13/2017	Open			Payroll Check	TIEDEMANN, C. DAVID	$370.23		
159115	04/13/2017	Open			Payroll Check	TIEMAN, SCOTT	$672.01		
159116	04/13/2017	Open			Payroll Check	TRENTMAN, ROBERT, J.	$640.61		
159117	04/13/2017	Open			Payroll Check	VERNIER, C. RICHARD	$629.32		
159118	04/13/2017	Open			Payroll Check	WEST, JOHN W.	$346.69		
159119	04/13/2017	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,782.52		
159120	04/13/2017	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,669.40		
159121	04/13/2017	Open			Payroll Check	KELLY, BRENDAN F.	$4,476.47		
159122	04/13/2017	Open			Payroll Check	SUAREZ, CHARLES	$2,890.81		
159123	04/13/2017	Open			Payroll Check	SARFATY, SUSAN C.	$183.73		
159124	04/28/2017	Open			Payroll Check	MITCHELL, VERA A.	$50.00		
159125	04/28/2017	Open			Payroll Check	KENNY, WILLIAM, R.	$200.00		
159126	04/28/2017	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
159127	04/28/2017	Open			Payroll Check	KIMBALL, KENNETH D.	$825.00		
159128	04/28/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
159129	04/28/2017	Open			Payroll Check	SUAREZ, THERESE M.	$550.00		
159130	04/28/2017	Open			Payroll Check	CUETO, CONSTANCE	$160.00		
159131	04/28/2017	Open			Payroll Check	ANDERSON, ROBERT	$875.25		
159132	04/28/2017	Open			Payroll Check	BARNUM, ANN , M.	$1,415.95		
159133	04/28/2017	Open			Payroll Check	BAUDENDISTEL, DANIEL	$774.88		
159134	04/28/2017	Open			Payroll Check	BAXTON, WILLIE , M.	$1,070.28		
159135	04/28/2017	Open			Payroll Check	BOIDE, PHILLIP, E.	$915.16		
159136	04/28/2017	Open			Payroll Check	BOZE, PATRICIA C.	$1,814.59		
159137	04/28/2017	Open			Payroll Check	BROWN, DARIAN, U.	$888.68		
159138	04/28/2017	Open			Payroll Check	CLAY, KAREN , J.	$979.86		

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159139	04/28/2017	Open			Payroll Check	ELBE, VERNA , M.	$395.55		
159140	04/28/2017	Open			Payroll Check	FISHER, TIMOTHY	$957.88		
159141	04/28/2017	Open			Payroll Check	GRAY, LISA	$824.47		
159142	04/28/2017	Open			Payroll Check	JOHNSON, KATHI , A.	$794.20		
159143	04/28/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,079.47		
159144	04/28/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
159145	04/28/2017	Open			Payroll Check	JONES, CHRISTOPHER, M.	$818.20		
159146	04/28/2017	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,006.79		
159147	04/28/2017	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,101.81		
159148	04/28/2017	Open			Payroll Check	MILLER CARNEY, SHARON , K.	$889.74		
159149	04/28/2017	Open			Payroll Check	MOORE, ROEVEINA	$898.09		
159150	04/28/2017	Open			Payroll Check	MORTON, ANTHONY, J.	$1,003.18		
159151	04/28/2017	Open			Payroll Check	NOONAN, MICHAEL, E..	$668.07		
159152	04/28/2017	Open			Payroll Check	OWENS, SALMARTIS, A.	$978.98		
159153	04/28/2017	Open			Payroll Check	PAGE, TAMARCUS	$1,072.91		
159154	04/28/2017	Open			Payroll Check	PETERS, FELICIA , P.	$1,422.42		
159155	04/28/2017	Open			Payroll Check	RAFALOWSKI, AMANDA	$803.31		
159156	04/28/2017	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$438.38		
159157	04/28/2017	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$950.34		
159158	04/28/2017	Open			Payroll Check	SHANNON, DANNY, M.	$768.98		
159159	04/28/2017	Open			Payroll Check	STANLEY-ADAMS, ARITHA	$752.23		
159160	04/28/2017	Open			Payroll Check	YORK, ANGELA, K.	$806.61		
159161	04/28/2017	Open			Payroll Check	COLEMAN, TINA , M.	$1,380.89		
159162	04/28/2017	Open			Payroll Check	FERNANDEZ, PAIGE	$771.05		
159163	04/28/2017	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$1,950.03		
159164	04/28/2017	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,199.76		
159165	04/28/2017	Open			Payroll Check	RAUCKMAN, LORI	$1,385.81		
159166	04/28/2017	Open			Payroll Check	AYERS, DAVID L.	$652.07		
159167	04/28/2017	Open			Payroll Check	HASSENSTAB, JOHN E.	$344.38		
159168	04/28/2017	Open			Payroll Check	JAMES, HALBERT, R.	$777.14		
159169	04/28/2017	Open			Payroll Check	KAFFER, LAWRENCE D.	$786.87		
159170	04/28/2017	Open			Payroll Check	PROBST, LUKE H.	$667.99		
159171	04/28/2017	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,136.07		
159172	04/28/2017	Open			Payroll Check	SARGENT, D'WAYNE T.	$948.76		
159173	04/28/2017	Open			Payroll Check	SCHRECKENBERG, KEVIN	$924.07		
159174	04/28/2017	Open			Payroll Check	TAYLOR, TOMICIA D.	$873.79		
159175	04/28/2017	Open			Payroll Check	TOLSON, TOMMY L.	$659.00		
159176	04/28/2017	Open			Payroll Check	WOODS , JON	$636.90		
159177	04/28/2017	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,417.95		
159178	04/28/2017	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	$895.67		
159179	04/28/2017	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$795.95		
159180	04/28/2017	Open			Payroll Check	BLACKWELL, ROSA , M.	$635.03		
159181	04/28/2017	Open			Payroll Check	CARLISLE, DOROTHY J.	$1,064.30		
159182	04/28/2017	Open			Payroll Check	FREDERICK, LAURA , A.	$1,874.33		
159183	04/28/2017	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	$854.30		
159184	04/28/2017	Open			Payroll Check	HUGHES, JOHN , P.	$2,396.89		
159185	04/28/2017	Open			Payroll Check	KLEIN, LAURIE , A.	$1,029.69		
159186	04/28/2017	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,514.02		
159187	04/28/2017	Open			Payroll Check	PALMER, DERRICK , D.	$788.18		
159188	04/28/2017	Open			Payroll Check	REEHLE, MICHAEL , W.	$1,339.22		

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159189	04/28/2017	Open			Payroll Check	BALL, JESSICA	$710.74		
159190	04/28/2017	Open			Payroll Check	BEVELY, SHEREE	$694.72		
159191	04/28/2017	Open			Payroll Check	BREDE, LORI A.	$1,043.11		
159192	04/28/2017	Open			Payroll Check	CRAWFORD, MARGARET M.	$831.61		
159193	04/28/2017	Open			Payroll Check	CROCKETT, CHRISTINA Y	$909.91		
159194	04/28/2017	Open			Payroll Check	CURRY, MARK	$760.60		
159195	04/28/2017	Open			Payroll Check	CUSTER, SARANDON, J.	$683.29		
159196	04/28/2017	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$725.74		
159197	04/28/2017	Open			Payroll Check	GAUBATZ, AMY, L.	$649.88		
159198	04/28/2017	Open			Payroll Check	GLENN, CARMEN, S.	$847.05		
159199	04/28/2017	Open			Payroll Check	HENKEY, CONNIE	$710.54		
159200	04/28/2017	Open			Payroll Check	HENRY, LU ANN	$2,020.81		
159201	04/28/2017	Open			Payroll Check	HIBBLER, NATASHA M.	$642.17		
159202	04/28/2017	Open			Payroll Check	HILL, BARBARA	$1,066.11		
159203	04/28/2017	Open			Payroll Check	HILMES, KAREN E.	$820.25		
159204	04/28/2017	Open			Payroll Check	HODGKINS, EMILY, N	$710.75		
159205	04/28/2017	Open			Payroll Check	HOLZHAUER, DARILYN J.	$1,178.78		
159206	04/28/2017	Open			Payroll Check	JOYCE, SHARON R.	$728.14		
159207	04/28/2017	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
159208	04/28/2017	Open			Payroll Check	KATZ, ANDREW, J.	$665.51		
159209	04/28/2017	Open			Payroll Check	KENNEDY, AKIA, N	$791.56		
159210	04/28/2017	Open			Payroll Check	KIMMLE, KATHY E.	$986.80		
159211	04/28/2017	Open			Payroll Check	KRUMMRICH, AARON, J.	$730.64		
159212	04/28/2017	Open			Payroll Check	LANG II, DAVID J.	$701.31		
159213	04/28/2017	Open			Payroll Check	MALONE, JOANN F.	$741.50		
159214	04/28/2017	Open			Payroll Check	MANNING, ROBIN R.	$839.33		
159215	04/28/2017	Open			Payroll Check	Massey, JOYCE	$760.51		
159216	04/28/2017	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$699.87		
159217	04/28/2017	Open			Payroll Check	MENDIOLA, JANICE	$780.84		
159218	04/28/2017	Open			Payroll Check	PARKER, VICKIE L.	$842.38		
159219	04/28/2017	Open			Payroll Check	PICKENS, JESSICA	$837.98		
159220	04/28/2017	Open			Payroll Check	RAY, KAREN, M	$710.70		
159221	04/28/2017	Open			Payroll Check	REID, RONNIECIA, M.	$767.81		
159222	04/28/2017	Open			Payroll Check	RICE, ADRIAN	$821.90		
159223	04/28/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	$801.61		
159224	04/28/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
159225	04/28/2017	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	$1,084.02		
159226	04/28/2017	Open			Payroll Check	ROE, MALINDA , SUE	$884.89		
159227	04/28/2017	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	$759.19		
159228	04/28/2017	Open			Payroll Check	SHANNON, MYRTLE	$641.15		
159229	04/28/2017	Open			Payroll Check	SMITH, DAVID, J.	$705.96		
159230	04/28/2017	Open			Payroll Check	SMITH, MARGARET, G.	$690.10		
159231	04/28/2017	Open			Payroll Check	SMITH, MICHELLE	$710.70		
159232	04/28/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,023.40		
159233	04/28/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
159234	04/28/2017	Open			Payroll Check	TEAL, SANDRA J.	$862.56		
159235	04/28/2017	Open			Payroll Check	TEDESCO, THOMAS B.	$954.65		
159236	04/28/2017	Open			Payroll Check	VALLINA, CHRISTOPHER G.	$957.98		
159237	04/28/2017	Open			Payroll Check	VOELKEL, CASSIE , ANN	$982.97		
159238	04/28/2017	Open			Payroll Check	WARNER, CONNIE M.	$1,367.04		

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159239	04/28/2017	Open			Payroll Check	WARNER, CONNIE M.	$100.00		
159240	04/28/2017	Open			Payroll Check	WEEKE, ALEX	$710.76		
159241	04/28/2017	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	$897.62		
159242	04/28/2017	Open			Payroll Check	WILLIAMS, BRITNY	$887.65		
159243	04/28/2017	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	$571.48		
159244	04/28/2017	Open			Payroll Check	WILSON, DOYLE, L.	$722.29		
159245	04/28/2017	Open			Payroll Check	YON, KIMBERLY	$1,025.54		
159246	04/28/2017	Open			Payroll Check	ZAIZ, MARIE P.	$1,249.28		
159247	04/28/2017	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
159248	04/28/2017	Open			Payroll Check	SAMBO, CHRISTINA J.	$903.77		
159249	04/28/2017	Open			Payroll Check	BOYD, THOMAS	$816.75		
159250	04/28/2017	Open			Payroll Check	DARNALL, LARRY D.	$877.55		
159251	04/28/2017	Open			Payroll Check	NICHOLS, DENNIS, D.	$176.00		
159252	04/28/2017	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	$510.10		
159253	04/28/2017	Open			Payroll Check	SUAREZ, JAIME N.	$969.50		
159254	04/28/2017	Open			Payroll Check	MEYER, DOROTHY ANN	$1,398.28		
159255	04/28/2017	Open			Payroll Check	MOORE, DEBRA H.	$3,275.42		
159256	04/28/2017	Open			Payroll Check	DRURY, JOEL M.	$341.42		
159257	04/28/2017	Open			Payroll Check	JOHNSON, JO ANN	$1,112.05		
159258	04/28/2017	Open			Payroll Check	JOHNSON, JO ANN	$20.00		
159259	04/28/2017	Open			Payroll Check	WREN, SANDRA M.	$1,551.92		
159260	04/28/2017	Open			Payroll Check	BLAIES, MARY E.	$436.47		
159261	04/28/2017	Open			Payroll Check	HINES WOBBE, SUSAN	$1,053.94		
159262	04/28/2017	Open			Payroll Check	MAHER, DANIEL L.	$142.20		
159263	04/28/2017	Open			Payroll Check	BAUM, TINA R.	$1,262.68		
159264	04/28/2017	Open			Payroll Check	BAUM, TINA R.	$30.00		
159265	04/28/2017	Open			Payroll Check	BOECKMAN, SUSAN, K.	$797.40		
159266	04/28/2017	Open			Payroll Check	EROS, MARGARET R.	$1,069.44		
159267	04/28/2017	Open			Payroll Check	HUGHES , YALANDA	$604.33		
159268	04/28/2017	Open			Payroll Check	HUGHES, YOLANDA V.	$868.83		
159269	04/28/2017	Open			Payroll Check	KAEMMERER, LAURA J.	$1,386.09		
159270	04/28/2017	Open			Payroll Check	KALOUS, ADAM, J.	$1,309.03		
159271	04/28/2017	Open			Payroll Check	LEHMAN, SARAH	$738.43		
159272	04/28/2017	Open			Payroll Check	LEWIS, MARGARET ANN	$1,110.91		
159273	04/28/2017	Open			Payroll Check	NEWMAN, CHRISTINE L.	$1,133.98		
159274	04/28/2017	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$875.72		
159275	04/28/2017	Open			Payroll Check	PIERCE, AMY N.	$1,056.09		
159276	04/28/2017	Open			Payroll Check	REINHARDT, ANN, M	$1,319.26		
159277	04/28/2017	Open			Payroll Check	THURLOW, DINA L	$1,962.43		
159278	04/28/2017	Open			Payroll Check	WOODSIDE, MARY J.	$868.56		
159279	04/28/2017	Open			Payroll Check	BARBOUR, CHARLES F.	$2,234.58		
159280	04/28/2017	Open			Payroll Check	BERTELSMAN, MARK A.	$2,203.19		
159281	04/28/2017	Open			Payroll Check	DOUGLAS, LATOSHA T.	$813.90		
159282	04/28/2017	Open			Payroll Check	EJIDIKE, CHINONSO, K.	$1,997.44		
159283	04/28/2017	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,790.77		
159284	04/28/2017	Open			Payroll Check	GERIES, MICHAEL R.	$2,341.29		
159285	04/28/2017	Open			Payroll Check	JONES, CHRISTINE M.	$1,293.50		
159286	04/28/2017	Open			Payroll Check	JONES, STANLEY V.	$1,342.90		
159287	04/28/2017	Open			Payroll Check	KOFRON, CHARLES , P.	$2,462.66		
159288	04/28/2017	Open			Payroll Check	KORTE, BARBARA, L.	$649.42		

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159289	04/28/2017	Open			Payroll Check	KRICK, RONALD L.	$1,079.82		
159290	04/28/2017	Open			Payroll Check	LANG, DAVID	$2,417.36		
159291	04/28/2017	Open			Payroll Check	LANG, DAVID	$200.00		
159292	04/28/2017	Open			Payroll Check	LEIDY, KEITH , A.	$1,840.03		
159293	04/28/2017	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$760.65		
159294	04/28/2017	Open			Payroll Check	SCHREADER, GARY J.	$1,608.04		
159295	04/28/2017	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,069.25		
159296	04/28/2017	Open			Payroll Check	WISE, KEVIN J.	$1,510.11		
159297	04/28/2017	Open			Payroll Check	WISE, KEVIN J.	$700.00		
159298	04/28/2017	Open			Payroll Check	BERGMAN, FRANK, C.	$2,033.48		
159299	04/28/2017	Open			Payroll Check	HARPER, LINDA R.	$740.56		
159300	04/28/2017	Open			Payroll Check	HOERNER, GARRETT, P.	$468.49		
159301	04/28/2017	Open			Payroll Check	HOERNER, KEVIN T.	$346.53		
159302	04/28/2017	Open			Payroll Check	OAKS, VALERIE , A.	$914.18		
159303	04/28/2017	Open			Payroll Check	PAULSON, ALVIN	$579.28		
159304	04/28/2017	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,367.59		
159305	04/28/2017	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,260.24		
159306	04/28/2017	Open			Payroll Check	WALLA, LINDSEY, A.	$979.53		
159307	04/28/2017	Open			Payroll Check	BERNEKING, MARY, B.	$1,121.70		
159308	04/28/2017	Open			Payroll Check	CAREY, JULIAN C.	$114.44		
159309	04/28/2017	Open			Payroll Check	CRISMON, KATHY S.	$895.37		
159310	04/28/2017	Open			Payroll Check	DALEY, DONNA J.	$107.66		
159311	04/28/2017	Open			Payroll Check	HEINLEIN, SHAWN C.	$1,699.81		
159312	04/28/2017	Open			Payroll Check	JOHNSON, PRESTON KING V	$2.66		
159313	04/28/2017	Open			Payroll Check	MICKENS, KATTIE M.	$174.17		
159314	04/28/2017	Open			Payroll Check	STERNAU, ELIZABETH	$772.04		
159315	04/28/2017	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	$445.20		
159316	04/28/2017	Open			Payroll Check	EFFINGER, RICHARD, C.	$11.29		
159317	04/28/2017	Open			Payroll Check	NIEMANN, LOU ANN	$101.25		
159318	04/28/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$832.85		
159319	04/28/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$250.00		
159320	04/28/2017	Open			Payroll Check	LANG, THOMAS J.	$973.70		
159321	04/28/2017	Open			Payroll Check	MCLEAN, TIMOTHY E.	$1,705.12		
159322	04/28/2017	Open			Payroll Check	BOYDTE, VICKIE L	$1,573.23		
159323	04/28/2017	Open			Payroll Check	BREDE, JAMES S.	$2,295.34		
159324	04/28/2017	Open			Payroll Check	CHANDLER, KELLY	$1,124.21		
159325	04/28/2017	Open			Payroll Check	FLOOD, SCOTT, A.	$1,619.14		
159326	04/28/2017	Open			Payroll Check	SCHMIDT, SUSAN D.	$1,746.35		
159327	04/28/2017	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,304.91		
159328	04/28/2017	Open			Payroll Check	VERNIER, JUDY, M.	$905.20		
159329	04/28/2017	Open			Payroll Check	YSURSA SR., BERNARD J.	$56.98		
159330	04/28/2017	Open			Payroll Check	DAWE, KEVIN A.	$1,321.79		
159331	04/28/2017	Open			Payroll Check	HOFFMANN, FRANK J.	$1,240.42		
159332	04/28/2017	Open			Payroll Check	BAUM III, JOSEPH	$1,445.16		
159333	04/28/2017	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,080.06		
159334	04/28/2017	Open			Payroll Check	DUFF, GERALD S.	$1,359.69		
159335	04/28/2017	Open			Payroll Check	ENGLER, ROBERT A.	$1,423.19		
159336	04/28/2017	Open			Payroll Check	GEE, VALERIE, L.	$863.80		
159337	04/28/2017	Open			Payroll Check	HAHN, RONALD , H.	$1,087.26		
159338	04/28/2017	Open			Payroll Check	HERNDON JR., RICHARD, V.	$936.38		

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159339	04/28/2017	Open			Payroll Check	SIMS, DEVIN, R.	$500.70		
159340	04/28/2017	Open			Payroll Check	THOMAS, JASON, A.	$852.42		
159341	04/28/2017	Open			Payroll Check	VOELKEL, DENIS B.	$1,674.97		
159342	04/28/2017	Open			Payroll Check	HOLMES, TOMMIE L.	$996.26		
159343	04/28/2017	Open			Payroll Check	BRANSTETTER, LEE	$1,386.10		
159344	04/28/2017	Open			Payroll Check	DENTON, ROBERT	$1,163.00		
159345	04/28/2017	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	$1,164.80		
159346	04/28/2017	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$323.66		
159347	04/28/2017	Open			Payroll Check	BELK, MAURCHE, H.	$1,263.01		
159348	04/28/2017	Open			Payroll Check	BOYNE, MICHAEL T.	$1,239.46		
159349	04/28/2017	Open			Payroll Check	CRAIG, KAREN M.	$1,991.60		
159350	04/28/2017	Open			Payroll Check	CUETO, LLOYD M.	$232.19		
159351	04/28/2017	Open			Payroll Check	GOMRIC, JAMES A.	$179.55		
159352	04/28/2017	Open			Payroll Check	HARRISON, MADELYN J.	$7.89		
159353	04/28/2017	Open			Payroll Check	KLOESS, BERNARD J.	$321.36		
159354	04/28/2017	Open			Payroll Check	KUEHN, JUSTIN A.	$83.18		
159355	04/28/2017	Open			Payroll Check	MENGES, GRANT, T.	$1,297.76		
159356	04/28/2017	Open			Payroll Check	NESTER, GREGORY , J.	$1,251.57		
159357	04/28/2017	Open			Payroll Check	NORSIGIAN, SHARON K.	$2,772.58		
159358	04/28/2017	Open			Payroll Check	PEEBLES, MARK S.	$107.79		
159359	04/28/2017	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,000.19		
159360	04/28/2017	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,312.60		
159361	04/28/2017	Open			Payroll Check	BATES, ANGELA M.	$1,551.61		
159362	04/28/2017	Open			Payroll Check	JOHNSON, GLENDA M.	$1,611.79		
159363	04/28/2017	Open			Payroll Check	MALEAR, LAURA A.	$1,187.62		
159364	04/28/2017	Open			Payroll Check	MCKEE, KAILYN, C.	$849.72		
159365	04/28/2017	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$853.16		
159366	04/28/2017	Open			Payroll Check	POWERS, KAREN E.	$875.15		
159367	04/28/2017	Open			Payroll Check	WATSON, MARKITTA	$863.25		
159368	04/28/2017	Open			Payroll Check	WORLEY, AMIE	$898.78		
159369	04/28/2017	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,380.34		
159370	04/28/2017	Open			Payroll Check	BALDUS, CARRIE	$873.66		
159371	04/28/2017	Open			Payroll Check	BARTH, ROBERT	$1,317.01		
159372	04/28/2017	Open			Payroll Check	BONFIGLIO, NICOLE	$925.75		
159373	04/28/2017	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	$1,432.32		
159374	04/28/2017	Open			Payroll Check	CASTRALE, MARY M.	$781.81		
159375	04/28/2017	Open			Payroll Check	CONNER, ERIN, K.	$1,576.25		
159376	04/28/2017	Open			Payroll Check	COUNCIL, TANYA	$1,358.74		
159377	04/28/2017	Open			Payroll Check	DALAN, JUDITH E.	$1,952.83		
159378	04/28/2017	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,417.41		
159379	04/28/2017	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,235.45		
159380	04/28/2017	Open			Payroll Check	ELLIOT, JULIE, C	$1,106.60		
159381	04/28/2017	Open			Payroll Check	EMMANUEL, JASON, R.	$1,479.36		
159382	04/28/2017	Open			Payroll Check	EPPERSON, HEIDI S.	$1,539.18		
159383	04/28/2017	Open			Payroll Check	FISCHER, AMANDA , M.	$1,829.53		
159384	04/28/2017	Open			Payroll Check	FULD, JAMES H.	$1,579.72		
159385	04/28/2017	Open			Payroll Check	GAINES, BRENT, M.	$259.56		
159386	04/28/2017	Open			Payroll Check	HAUTLY, RANDA L.	$937.26		
159387	04/28/2017	Open			Payroll Check	HAYDEN, HEATHER	$982.62		
159388	04/28/2017	Open			Payroll Check	HEFFERNAN, BONNIE B.	$1,115.52		

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159389	04/28/2017	Open			Payroll Check	HENNING, BENJAMIN P.	$1,575.93		
159390	04/28/2017	Open			Payroll Check	HORTON, ANGELIA	$867.97		
159391	04/28/2017	Open			Payroll Check	JOHNSON, AREDA, A.	$1,515.75		
159392	04/28/2017	Open			Payroll Check	JORDAN, TYRONE, T.	$735.54		
159393	04/28/2017	Open			Payroll Check	KISH, KIMBERLY, A.	$818.19		
159394	04/28/2017	Open			Payroll Check	KUEHN, KAREN , L.	$920.18		
159395	04/28/2017	Open			Payroll Check	LEHDE, MARY, E.	$1,064.82		
159396	04/28/2017	Open			Payroll Check	LEWIS, DANIEL	$1,880.60		
159397	04/28/2017	Open			Payroll Check	LINTKER, MEGAN, N.	$1,203.88		
159398	04/28/2017	Open			Payroll Check	LOPINOT, MARK, E	$1,234.71		
159399	04/28/2017	Open			Payroll Check	MARTUCCI, DOROTHY , A.	$1,410.20		
159400	04/28/2017	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,394.40		
159401	04/28/2017	Open			Payroll Check	MCDONALD, RICHARD L.	$109.55		
159402	04/28/2017	Open			Payroll Check	MOORE, KELLY M.	$1,221.95		
159403	04/28/2017	Open			Payroll Check	MURLEY, SEAN C.	$1,466.56		
159404	04/28/2017	Open			Payroll Check	NESTER, ELIZABETH M.	$1,632.80		
159405	04/28/2017	Open			Payroll Check	PARKER, JEFFREY	$1,933.31		
159406	04/28/2017	Open			Payroll Check	PARKER, KARLYN A.	$920.84		
159407	04/28/2017	Open			Payroll Check	PHILLIPS, DEBORAH J.	$2,365.38		
159408	04/28/2017	Open			Payroll Check	PORTER, LISA M.	$2,115.19		
159409	04/28/2017	Open			Payroll Check	POWELL, JENNIFER, R.	$1,517.04		
159410	04/28/2017	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,274.85		
159411	04/28/2017	Open			Payroll Check	RANDLE, JENNIFER Y.	$831.57		
159412	04/28/2017	Open			Payroll Check	RECKER, RACHEL, L.	$1,273.75		
159413	04/28/2017	Open			Payroll Check	RECKER, RACHEL, L.	$30.00		
159414	04/28/2017	Open			Payroll Check	SALLERSON, STEVEN R.	$3,062.41		
159415	04/28/2017	Open			Payroll Check	SCHREMPP, BERNADETTE A.	$1,919.20		
159416	04/28/2017	Open			Payroll Check	SONG, BENEDICT	$1,247.58		
159417	04/28/2017	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	$820.22		
159418	04/28/2017	Open			Payroll Check	STERNAU, DAVID, J.	$1,351.93		
159419	04/28/2017	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,400.28		
159420	04/28/2017	Open			Payroll Check	TRIPPI, JOHN, D.	$1,456.16		
159421	04/28/2017	Open			Payroll Check	VARTANIAN, ZABELLE, N.	$486.74		
159422	04/28/2017	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,356.61		
159423	04/28/2017	Open			Payroll Check	BREGEN, ALEX J.	$1,913.41		
159424	04/28/2017	Open			Payroll Check	BURROW , JO DEE	$1,040.82		
159425	04/28/2017	Open			Payroll Check	HAIDA, PATRICIA	$1,005.41		
159426	04/28/2017	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,179.86		
159427	04/28/2017	Open			Payroll Check	JOHNSON, VICKY L.	$1,015.70		
159428	04/28/2017	Open			Payroll Check	JOHNSON, VICKY L.	$510.00		
159429	04/28/2017	Open			Payroll Check	JUENGER, JENNIFER M.	$1,248.05		
159430	04/28/2017	Open			Payroll Check	KECK, KATHERINE E.	$1,155.29		
159431	04/28/2017	Open			Payroll Check	LUDGATE, MICHAEL C.	$1,283.20		
159432	04/28/2017	Open			Payroll Check	METCALF, RHONDA R.	$641.55		
159433	04/28/2017	Open			Payroll Check	METCALF, RHONDA R.	$585.00		
159434	04/28/2017	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,086.35		
159435	04/28/2017	Open			Payroll Check	ALLEY, DALLAS W.	$1,235.19		
159436	04/28/2017	Open			Payroll Check	CLICK, PAMELA L.	$1,284.61		
159437	04/28/2017	Open			Payroll Check	HAENTZLER, STEVEN	$1,051.91		
159438	04/28/2017	Open			Payroll Check	JACKSON, THOMAS J.	$1,056.42		

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159439	04/28/2017	Open			Payroll Check	KING, KEVIN	$883.17		
159440	04/28/2017	Open			Payroll Check	KOONCE, ERICA L.	$990.94		
159441	04/28/2017	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,785.41		
159442	04/28/2017	Open			Payroll Check	MENSING, LARRY, D.	$877.95		
159443	04/28/2017	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$827.59		
159444	04/28/2017	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,057.36		
159445	04/28/2017	Open			Payroll Check	HUMPHREY, DEBORAH L.	$1,477.86		
159446	04/28/2017	Open			Payroll Check	ROSENZWEIG, DANA P.	$1,792.48		
159447	04/28/2017	Open			Payroll Check	BIRK, NATALIE A.	$1,324.64		
159448	04/28/2017	Open			Payroll Check	BISSO, VICTORIA, L	$1,622.32		
159449	04/28/2017	Open			Payroll Check	CLARK, JANELLE, A.	$949.47		
159450	04/28/2017	Open			Payroll Check	WAMSER, RYAN, J.	$70.41		
159451	04/28/2017	Open			Payroll Check	WILLETT, DONNA	$952.82		
159452	04/28/2017	Open			Payroll Check	ANTHONY, FLORENE	$833.12		
159453	04/28/2017	Open			Payroll Check	EVERSMAN, JULIA L.	$1,229.96		
159454	04/28/2017	Open			Payroll Check	KNAPP, THOMAS W	$2,093.79		
159455	04/28/2017	Open			Payroll Check	KNAPP, THOMAS W	$200.00		
159456	04/28/2017	Open			Payroll Check	KOEHLER , NANCY, T.	$1,161.76		
159457	04/28/2017	Open			Payroll Check	PARKER, AUBREY L.	$1,061.36		
159458	04/28/2017	Open			Payroll Check	WAGNER, RICHARD M.	$2,101.44		
159459	04/28/2017	Open			Payroll Check	WRIGHT, SCOTT M.	$1,440.59		
159460	04/28/2017	Open			Payroll Check	CHAMBERS, SHANA D.	$1,629.99		
159461	04/28/2017	Open			Payroll Check	COMPTON, TROY D.	$1,383.81		
159462	04/28/2017	Open			Payroll Check	COOK, DARRELL RAY	$1,062.42		
159463	04/28/2017	Open			Payroll Check	COOK, DARRELL RAY	$580.00		
159464	04/28/2017	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,341.90		
159465	04/28/2017	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,345.29		
159466	04/28/2017	Open			Payroll Check	FULTON, JOHN A.	$1,957.54		
159467	04/28/2017	Open			Payroll Check	FULTON, PATRICK W.	$1,309.56		
159468	04/28/2017	Open			Payroll Check	GERMAINE, CHARLES E.	$1,597.55		
159469	04/28/2017	Open			Payroll Check	GILMORE, ADRIENNE R.	$1,598.84		
159470	04/28/2017	Open			Payroll Check	GREEN, MATTHEW J	$1,474.14		
159471	04/28/2017	Open			Payroll Check	HARRIS, MARK J.	$1,622.77		
159472	04/28/2017	Open			Payroll Check	HERBERT, KENNETH R.	$1,912.56		
159473	04/28/2017	Open			Payroll Check	HIGHT, JERRY R.	$1,581.68		
159474	04/28/2017	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,219.99		
159475	04/28/2017	Open			Payroll Check	HUMPHREY, DON A.	$1,202.62		
159476	04/28/2017	Open			Payroll Check	KURTZ, ZACHARY L.	$1,737.40		
159477	04/28/2017	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,578.67		
159478	04/28/2017	Open			Payroll Check	MCLAURIN, PHILLIP, L.	$1,358.08		
159479	04/28/2017	Open			Payroll Check	MILLER, JOHN P.	$1,627.11		
159480	04/28/2017	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,334.25		
159481	04/28/2017	Open			Payroll Check	NICHOLS, DAVID K.	$1,482.64		
159482	04/28/2017	Open			Payroll Check	OWENS, TERRANCE E.	$1,732.51		
159483	04/28/2017	Open			Payroll Check	PEA, JOHN T.	$1,980.35		
159484	04/28/2017	Open			Payroll Check	REED, ANTOINETTE	$1,549.91		
159485	04/28/2017	Open			Payroll Check	REED, ANTOINETTE	$25.00		
159486	04/28/2017	Open			Payroll Check	REED, RICHARD, D.	$1,210.66		
159487	04/28/2017	Open			Payroll Check	RILEY, LEVESTER	$2,215.96		
159488	04/28/2017	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,896.35		

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159489	04/28/2017	Open			Payroll Check	RIVERA, LESLIE A.	$1,581.31		
159490	04/28/2017	Open			Payroll Check	SABO, BRIAN J.	$1,496.61		
159491	04/28/2017	Open			Payroll Check	SHELDON, SCOTT	$1,472.37		
159492	04/28/2017	Open			Payroll Check	SIMS, MICHAEL L.	$1,422.30		
159493	04/28/2017	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
159494	04/28/2017	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,762.10		
159495	04/28/2017	Open			Payroll Check	WALTER, ERIC L.	$1,336.76		
159496	04/28/2017	Open			Payroll Check	WILSON, RODNEY J.	$1,498.66		
159497	04/28/2017	Open			Payroll Check	BENNETT, FRANK J.	$1,633.64		
159498	04/28/2017	Open			Payroll Check	BIGGS, JUSTIN D.	$2,654.20		
159499	04/28/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,154.47		
159500	04/28/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
159501	04/28/2017	Open			Payroll Check	CLAYTON, KENNETH J.	$1,645.56		
159502	04/28/2017	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,721.56		
159503	04/28/2017	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,607.88		
159504	04/28/2017	Open			Payroll Check	EVERSMAN, KURT R.	$2,396.61		
159505	04/28/2017	Open			Payroll Check	FRISSE, DAVID L.	$1,906.53		
159506	04/28/2017	Open			Payroll Check	FULTS, DARREN J.	$2,029.35		
159507	04/28/2017	Open			Payroll Check	GUYTON, KIWAN P.	$1,917.46		
159508	04/28/2017	Open			Payroll Check	HILL JR., DANIEL L.	$1,426.56		
159509	04/28/2017	Open			Payroll Check	HOFFMAN, JACOB, M	$1,551.46		
159510	04/28/2017	Open			Payroll Check	LINDAUER, TROY D.	$1,959.30		
159511	04/28/2017	Open			Payroll Check	MCMILLER, MAURICE T.	$1,932.02		
159512	04/28/2017	Open			Payroll Check	PEGG, JOHN R.	$1,724.13		
159513	04/28/2017	Open			Payroll Check	PIRTLE, SCOT A.	$1,380.10		
159514	04/28/2017	Open			Payroll Check	QUIRIN, ADAM G.	$1,613.63		
159515	04/28/2017	Open			Payroll Check	RINEHART, CARROL L.	$1,804.42		
159516	04/28/2017	Open			Payroll Check	ROBERTSON, JASON	$2,673.39		
159517	04/28/2017	Open			Payroll Check	SAVAGE, CALVIN M.	$1,616.07		
159518	04/28/2017	Open			Payroll Check	TOTH, SCOTT J.	$1,340.75		
159519	04/28/2017	Open			Payroll Check	WILLIAMS, DESMOND R.	$1,622.29		
159520	04/28/2017	Open			Payroll Check	YORK, PATRICK A.	$1,569.24		
159521	04/28/2017	Open			Payroll Check	COLLINS, RAMONE	$782.64		
159522	04/28/2017	Open			Payroll Check	EVERETT, AUSTIN, D	$751.12		
159523	04/28/2017	Open			Payroll Check	KEMP, MELISSA A.	$528.91		
159524	04/28/2017	Open			Payroll Check	MYERS, DONNA	$844.54		
159525	04/28/2017	Open			Payroll Check	GRIME, TAMMY LYNN	$1,778.38		
159526	04/28/2017	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
159527	04/28/2017	Open			Payroll Check	BROWN, ANTHONY, S.	$1,364.12		
159528	04/28/2017	Open			Payroll Check	BROWN, DENISE, M	$687.46		
159529	04/28/2017	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,500.20		
159530	04/28/2017	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,970.85		
159531	04/28/2017	Open			Payroll Check	BURNS, ASHLEY, N.	$1,576.73		
159532	04/28/2017	Open			Payroll Check	CASEY, LARRY, S.	$1,473.57		
159533	04/28/2017	Open			Payroll Check	CLAYBORN, YAVEIOUS	$593.48		
159534	04/28/2017	Open			Payroll Check	COLLINS, SHAN M.	$1,859.65		
159535	04/28/2017	Open			Payroll Check	CUNNINGHAM, BRIAN D.	$1,763.16		
159536	04/28/2017	Open			Payroll Check	FORDSON, MICHAEL	$1,135.09		
159537	04/28/2017	Open			Payroll Check	FUNK, BRIANNE C.	$1,572.85		
159538	04/28/2017	Open			Payroll Check	JOHNSON, BLAKE, E	$1,134.53		

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159539	04/28/2017	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,173.89		
159540	04/28/2017	Open			Payroll Check	KNYFF, JON, N.	$1,712.25		
159541	04/28/2017	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,499.01		
159542	04/28/2017	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,448.65		
159543	04/28/2017	Open			Payroll Check	MESEY, THOMAS, A	$1,729.79		
159544	04/28/2017	Open			Payroll Check	MISSEY, MICHAEL J.	$1,711.91		
159545	04/28/2017	Open			Payroll Check	MOSLEY, ALYCIA	$1,129.73		
159546	04/28/2017	Open			Payroll Check	PANNIER, KARL L.	$1,784.24		
159547	04/28/2017	Open			Payroll Check	REED, KAYLA , S.	$1,409.73		
159548	04/28/2017	Open			Payroll Check	SCOTT, MATTHEW R.	$1,702.08		
159549	04/28/2017	Open			Payroll Check	SMITH , ADAM, C.	$1,214.20		
159550	04/28/2017	Open			Payroll Check	SMITH, RICHARD	$1,637.30		
159551	04/28/2017	Open			Payroll Check	STROUD, SCOTT	$1,527.71		
159552	04/28/2017	Open			Payroll Check	TAYLOR, KYLE, P.	$1,344.97		
159553	04/28/2017	Open			Payroll Check	CARMACK, JESSE, R.	$1,439.48		
159554	04/28/2017	Open			Payroll Check	DALE , RICHARD , W.	$1,166.08		
159555	04/28/2017	Open			Payroll Check	DAVIS, JOHN, T.	$1,231.21		
159556	04/28/2017	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,595.65		
159557	04/28/2017	Open			Payroll Check	FLESHREN, BRUCE, W.	$1,934.38		
159558	04/28/2017	Open			Payroll Check	GRAHAM, LEE J.	$1,880.50		
159559	04/28/2017	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	$1,045.78		
159560	04/28/2017	Open			Payroll Check	HENDRICKS, JAMES C.	$1,617.32		
159561	04/28/2017	Open			Payroll Check	JANY, MATTHEW D.	$1,836.24		
159562	04/28/2017	Open			Payroll Check	KEENEY, AARON, C.	$2,186.65		
159563	04/28/2017	Open			Payroll Check	KOCUREK, KEVIN K.	$1,829.93		
159564	04/28/2017	Open			Payroll Check	LEACH, ANDREW P.	$1,560.11		
159565	04/28/2017	Open			Payroll Check	LEACH, ANDREW P.	$125.00		
159566	04/28/2017	Open			Payroll Check	MARTIN, MIKE J.	$1,692.38		
159567	04/28/2017	Open			Payroll Check	MC HUGHES, KENNETH R.	$1,978.75		
159568	04/28/2017	Open			Payroll Check	PETERS, THOMAS J.	$2,186.06		
159569	04/28/2017	Open			Payroll Check	POZSGAY, PAUL J.	$1,019.10		
159570	04/28/2017	Open			Payroll Check	REID, CAMERON A.	$1,418.39		
159571	04/28/2017	Open			Payroll Check	SNEED, ROBERT	$1,373.43		
159572	04/28/2017	Open			Payroll Check	SPRATT, GERARD	$1,149.08		
159573	04/28/2017	Open			Payroll Check	TRACY, ERIC , M	$1,764.24		
159574	04/28/2017	Open			Payroll Check	TYLER, ROSS	$1,223.57		
159575	04/28/2017	Open			Payroll Check	VISE, BENJAMIN P.	$1,298.21		
159576	04/28/2017	Open			Payroll Check	WAGNER, MARK A.	$1,267.64		
159577	04/28/2017	Open			Payroll Check	WALTERS, PATRICK T.	$1,652.86		
159578	04/28/2017	Open			Payroll Check	YOUNG, CERETHER L.	$1,777.16		
159579	04/28/2017	Open			Payroll Check	CHATHAM, GREY	$40.37		
159580	04/28/2017	Open			Payroll Check	CRONIN, JANET, E.	$1,206.61		
159581	04/28/2017	Open			Payroll Check	DODD, WENDY L.	$999.24		
159582	04/28/2017	Open			Payroll Check	HENSON, LIBBY , R.	$806.52		
159583	04/28/2017	Open			Payroll Check	HOHLT, BARBARA A.	$2,538.92		
159584	04/28/2017	Open			Payroll Check	HUTCHISON, KEVIN D.	$752.32		
159585	04/28/2017	Open			Payroll Check	NEVOIS, JAN E.	$1,672.53		
159586	04/28/2017	Open			Payroll Check	SCHOBERT, JOHN P.	$1,335.76		
159587	04/28/2017	Open			Payroll Check	VISE, MARILYN, K.	$1,229.28		
159588	04/28/2017	Open			Payroll Check	BIERMAN, SAMANTHA	$839.62		

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159589	04/28/2017	Open			Payroll Check	BRADLEY, WENDY K.	$982.68		
159590	04/28/2017	Open			Payroll Check	GASAWSKI, GARY	$958.16		
159591	04/28/2017	Open			Payroll Check	GUYER, CORINNE	$698.42		
159592	04/28/2017	Open			Payroll Check	KOETTING, CATHERINE, E.	$498.21		
159593	04/28/2017	Open			Payroll Check	MARKOVICH, TINA M.	$1,384.75		
159594	04/28/2017	Open			Payroll Check	PETERS, MARK	$1,321.92		
159595	04/28/2017	Open			Payroll Check	PHILBRICK, JOHN, R.	$734.65		
159596	04/28/2017	Open			Payroll Check	REED, JARNIA	$917.42		
159597	04/28/2017	Open			Payroll Check	REHRIG, SUSAN C.	$1,272.46		
159598	04/28/2017	Open			Payroll Check	RUETER, DEANNA, D.	$821.94		
159599	04/28/2017	Open			Payroll Check	SHIELDS, TERESA, A.	$272.14		
159600	04/28/2017	Open			Payroll Check	STEINHAUER, DEBRA	$634.73		
159601	04/28/2017	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,437.88		
159602	04/28/2017	Open			Payroll Check	ARNDT, LESLIE A.	$883.69		
159603	04/28/2017	Open			Payroll Check	BAYLOR, JESSICA D.	$1,015.17		
159604	04/28/2017	Open			Payroll Check	BROWN, CHANEY, N.	$126.39		
159605	04/28/2017	Open			Payroll Check	CLARK, BELINDA M.	$817.03		
159606	04/28/2017	Open			Payroll Check	CROISSANT, BETTY	$677.57		
159607	04/28/2017	Open			Payroll Check	ECKERT, BRIAN M.	$1,155.34		
159608	04/28/2017	Open			Payroll Check	GATES, MICHAEL L.	$727.84		
159609	04/28/2017	Open			Payroll Check	GLENNON, MARY, L.	$1,084.19		
159610	04/28/2017	Open			Payroll Check	HICKEY, LINDA P.	$742.07		
159611	04/28/2017	Open			Payroll Check	MEYER, JENNIFER, R.	$1,264.40		
159612	04/28/2017	Open			Payroll Check	MULLINS, KRISTY A.	$1,086.90		
159613	04/28/2017	Open			Payroll Check	PHILLIPS, JACOB W.	$849.83		
159614	04/28/2017	Open			Payroll Check	VALENTINE, SHARON M.	$1,025.74		
159615	04/28/2017	Open			Payroll Check	WEBSTER, JEFFERY, S.	$973.45		
159616	04/28/2017	Open			Payroll Check	WILD, MARSHA L.	$1,390.82		
159617	04/28/2017	Open			Payroll Check	ADAMS, YOLANDA	$824.03		
159618	04/28/2017	Open			Payroll Check	BENNETT, REBECCA, E.	$540.32		
159619	04/28/2017	Open			Payroll Check	COATS, MARGARET R.	$990.06		
159620	04/28/2017	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	$831.01		
159621	04/28/2017	Open			Payroll Check	GALVIN, MARY B.	$1,443.44		
159622	04/28/2017	Open			Payroll Check	GOMRIC, RENEE, A	$970.65		
159623	04/28/2017	Open			Payroll Check	GRAU, MARY E.	$843.76		
159624	04/28/2017	Open			Payroll Check	GRIDER-WAY, ERIN	$523.37		
159625	04/28/2017	Open			Payroll Check	GRUENERT, SUSAN L.	$1,019.38		
159626	04/28/2017	Open			Payroll Check	HANNON, ROBIN A.	$2,031.77		
159627	04/28/2017	Open			Payroll Check	JENNINGS, MONICA	$888.75		
159628	04/28/2017	Open			Payroll Check	KORVES, RENEE M.	$958.53		
159629	04/28/2017	Open			Payroll Check	MCCOY, LAURIE A.	$728.62		
159630	04/28/2017	Open			Payroll Check	MUELLER, ANDREA	$124.13		
159631	04/28/2017	Open			Payroll Check	NORTHWAY, DEBORAH M.	$160.89		
159632	04/28/2017	Open			Payroll Check	SANDMAN, DONNA M.	$536.25		
159633	04/28/2017	Open			Payroll Check	SCHWALB, TERESA A.	$1,279.18		
159634	04/28/2017	Open			Payroll Check	SKINNER, MARIA, L	$1,171.69		
159635	04/28/2017	Open			Payroll Check	STEIN, CATHY, J.	$1,238.63		
159636	04/28/2017	Open			Payroll Check	STOCK, KAROLINE A.	$510.07		
159637	04/28/2017	Open			Payroll Check	WALKER, KEONDRA	$1,147.87		
159638	04/28/2017	Open			Payroll Check	WALKER, SHALAUNDA F.	$871.91		

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159639	04/28/2017	Open			Payroll Check	WALSH, MELISSA A.	$1,073.34		
159640	04/28/2017	Open			Payroll Check	WHITWORTH, JANEL, R	$1,036.28		
159641	04/28/2017	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,426.44		
159642	04/28/2017	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,020.15		
159643	04/28/2017	Open			Payroll Check	BEACH, TERRY W.	$2,870.77		
159644	04/28/2017	Open			Payroll Check	BEARD, REGINALD, D.	$1,251.69		
159645	04/28/2017	Open			Payroll Check	BROWN, DECIMA, R.	$1,237.40		
159646	04/28/2017	Open			Payroll Check	BROWN, STEPHEN, ADAM	$1,336.58		
159647	04/28/2017	Open			Payroll Check	BRUNER, GARY, L.	$1,157.26		
159648	04/28/2017	Open			Payroll Check	BUCHANAN, TERRY, W.	$1,123.53		
159649	04/28/2017	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	$1,162.14		
159650	04/28/2017	Open			Payroll Check	CONNER, TIERRA, T.	$645.75		
159651	04/28/2017	Open			Payroll Check	CROSS, MICHELE, L.	$1,295.80		
159652	04/28/2017	Open			Payroll Check	DALE, PAMELA D.	$1,254.03		
159653	04/28/2017	Open			Payroll Check	DEROUSSE, CONNIE L.	$1,908.49		
159654	04/28/2017	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,182.32		
159655	04/28/2017	Open			Payroll Check	FIELD, LIAL , L.	$1,063.45		
159656	04/28/2017	Open			Payroll Check	FRANKS, LINDA, R.	$1,434.50		
159657	04/28/2017	Open			Payroll Check	HALL, TRACEY A.	$1,050.35		
159658	04/28/2017	Open			Payroll Check	HARRIS, KENYADA, T.	$828.66		
159659	04/28/2017	Open			Payroll Check	HARRIS, SHANTISSA, S.	$701.65		
159660	04/28/2017	Open			Payroll Check	HUELS, JENNA	$1,182.67		
159661	04/28/2017	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,303.60		
159662	04/28/2017	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,479.85		
159663	04/28/2017	Open			Payroll Check	JONES, SUSAN , K.	$711.58		
159664	04/28/2017	Open			Payroll Check	KIZER, VERMEECIA, S.	$661.25		
159665	04/28/2017	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,342.34		
159666	04/28/2017	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,444.36		
159667	04/28/2017	Open			Payroll Check	LUDWIG, LISA A.	$870.90		
159668	04/28/2017	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$768.59		
159669	04/28/2017	Open			Payroll Check	PARKS, HANNA, N	$1,059.61		
159670	04/28/2017	Open			Payroll Check	PIKER, STEPHANIE	$363.79		
159671	04/28/2017	Open			Payroll Check	PONTIOUS, LANI, C.	$929.20		
159672	04/28/2017	Open			Payroll Check	PULLIAM, MARY E	$1,800.34		
159673	04/28/2017	Open			Payroll Check	PULLIAM, MARY E	$50.00		
159674	04/28/2017	Open			Payroll Check	RAMBO, TINA , L.	$682.58		
159675	04/28/2017	Open			Payroll Check	SANDERS, REGENA C.	$582.20		
159676	04/28/2017	Open			Payroll Check	SCHARF, JOAN M.	$1,079.13		
159677	04/28/2017	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,241.01		
159678	04/28/2017	Open			Payroll Check	SCOTT, SHERRY	$667.95		
159679	04/28/2017	Open			Payroll Check	SIMS, JACQUELINE	$638.48		
159680	04/28/2017	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$2,048.72		
159681	04/28/2017	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,492.82		
159682	04/28/2017	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	$1,015.33		
159683	04/28/2017	Open			Payroll Check	WILSON, NANCY	$925.09		
159684	04/28/2017	Open			Payroll Check	CARROLL, DIANA D.	$1,028.66		
159685	04/28/2017	Open			Payroll Check	DAESCH, KURT V.	$1,511.53		
159686	04/28/2017	Open			Payroll Check	TIEMANN, KAROL, J.	$1,062.65		
159687	04/28/2017	Open			Payroll Check	GRADY, JULIE, M.	$617.76		
159688	04/28/2017	Open			Payroll Check	JACQUOT, JAMES , ROBERT	$1,901.39		

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159689	04/28/2017	Open			Payroll Check	JETT, ASHLEY , M.	$939.51		
159690	04/28/2017	Open			Payroll Check	KEEFE, TABITHA , L.	$992.39		
159691	04/28/2017	Open			Payroll Check	LUDGATE, MATTHEW , E.	$972.56		
159692	04/28/2017	Open			Payroll Check	LUMBERG, JOSHUA, A.	$827.62		
159693	04/28/2017	Open			Payroll Check	NICHOLS, KAYSIE	$627.45		
159694	04/28/2017	Open			Payroll Check	PARKER, MARK, E.	$609.69		
159695	04/28/2017	Open			Payroll Check	WEAVER, CHERI	$1,113.53		
159696	04/28/2017	Open			Payroll Check	ALLEN, CHERI M.	$1,369.61		
159697	04/28/2017	Open			Payroll Check	BLACK, MARC	$1,882.42		
159698	04/28/2017	Open			Payroll Check	ETLING , NORMAN, G	$692.08		
159699	04/28/2017	Open			Payroll Check	FALKENHEIN, DARYL L.	$80.89		
159700	04/28/2017	Open			Payroll Check	GEORGEN, RANDY G.	$1,777.38		
159701	04/28/2017	Open			Payroll Check	HOLDENER, THOMAS L.	$702.18		
159702	04/28/2017	Open			Payroll Check	HOLDENER, THOMAS L.	$310.00		
159703	04/28/2017	Open			Payroll Check	MANN, PATRICIA	$937.24		
159704	04/28/2017	Open			Payroll Check	MILLER, OTIS E.	$1,585.01		
159705	04/28/2017	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,558.93		
159706	04/28/2017	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,128.07		
159707	04/28/2017	Open			Payroll Check	SAUERWEIN, NANCY L.	$922.86		
159708	04/28/2017	Open			Payroll Check	WESSELMAN, LARRY A.	$1,642.03		
159709	04/28/2017	Open			Payroll Check	CROCKETT, DEREK, M.	$1,201.38		
159710	04/28/2017	Open			Payroll Check	EASTERN, RICKY	$1,177.15		
159711	04/28/2017	Open			Payroll Check	HETTICK, CARR L.	$1,528.14		
159712	04/28/2017	Open			Payroll Check	HIBBLER, ORLANDO C.	$928.79		
159713	04/28/2017	Open			Payroll Check	HICKS, DEMARIUS	$697.66		
159714	04/28/2017	Open			Payroll Check	KING, ERIC L.	$1,067.06		
159715	04/28/2017	Open			Payroll Check	MEILE, RICHARD	$1,921.41		
159716	04/28/2017	Open			Payroll Check	MOSLEY, TROY F.	$1,216.38		
159717	04/28/2017	Open			Payroll Check	PARKER, THOMAS E.	$1,292.14		
159718	04/28/2017	Open			Payroll Check	POWELL III, CHARLES R.	$1,122.28		
159719	04/28/2017	Open			Payroll Check	PULLEY, LAVONDO, M.	$1,173.54		
159720	04/28/2017	Open			Payroll Check	RADFORD SR., JEFFERY K.	$1,258.51		
159721	04/28/2017	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,407.00		
159722	04/28/2017	Open			Payroll Check	SEIBERT, MARK	$1,357.53		
159723	04/28/2017	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,419.00		
159724	04/28/2017	Open			Payroll Check	WALKER, RICHARD E.	$1,198.78		
159725	04/28/2017	Open			Payroll Check	WIELGUS, GARY S.	$1,359.93		
159726	04/28/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,101.37		
159727	04/28/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
159728	04/28/2017	Open			Payroll Check	ALBERT, RYAN A.	$1,206.52		
159729	04/28/2017	Open			Payroll Check	BARFIELD, CHAD H.	$1,064.40		
159730	04/28/2017	Open			Payroll Check	BRADAC, MARGARET	$911.57		
159731	04/28/2017	Open			Payroll Check	BREDE, SARAH C.	$978.07		
159732	04/28/2017	Open			Payroll Check	CAMPANELLA, KATIE	$812.71		
159733	04/28/2017	Open			Payroll Check	CASSITY, MARY BETH	$1,313.25		
159734	04/28/2017	Open			Payroll Check	CASSON, SUSAN K.	$1,376.24		
159735	04/28/2017	Open			Payroll Check	CHESTER, GEORGE	$1,663.62		
159736	04/28/2017	Open			Payroll Check	CONNORS, BRIDGET C.	$1,171.66		
159737	04/28/2017	Open			Payroll Check	DROIT, AUSTIN, J.	$1,093.53		
159738	04/28/2017	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,180.17		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
159739	04/28/2017	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,110.29		
159740	04/28/2017	Open			Payroll Check	GASAWSKI, PATRICIA A.	$862.86		
159741	04/28/2017	Open			Payroll Check	HAGARTY, KEVIN R.	$1,256.11		
159742	04/28/2017	Open			Payroll Check	HOOD, LATOSHIA M.	$1,195.31		
159743	04/28/2017	Open			Payroll Check	JONES, MICHAEL A.	$1,410.89		
159744	04/28/2017	Open			Payroll Check	KOWZAN, VICKI D.	$969.34		
159745	04/28/2017	Open			Payroll Check	LE CHIEN, JOHN L.	$1,148.30		
159746	04/28/2017	Open			Payroll Check	LEE, CHRISTOPHER	$1,312.22		
159747	04/28/2017	Open			Payroll Check	MUNOZ, YOSELIN	$827.76		
159748	04/28/2017	Open			Payroll Check	NAEGER, MICHELLE L.	$1,103.23		
159749	04/28/2017	Open			Payroll Check	NORKUS, GREGORY F.	$1,109.45		
159750	04/28/2017	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,469.11		
159751	04/28/2017	Open			Payroll Check	POOLE, JENNIE L.	$1,082.74		
159752	04/28/2017	Open			Payroll Check	RICE, BURDETT J.	$1,336.44		
159753	04/28/2017	Open			Payroll Check	RICE, BURDETT J.	$50.00		
159754	04/28/2017	Open			Payroll Check	RITTMEYER, AMY	$1,226.46		
159755	04/28/2017	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$886.78		
159756	04/28/2017	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,032.71		
159757	04/28/2017	Open			Payroll Check	RUSH, ERNEST L.	$1,999.97		
159758	04/28/2017	Open			Payroll Check	SCHAEFER, JAMES D.	$1,499.24		
159759	04/28/2017	Open			Payroll Check	SCHUMACHER, JOHN P.	$1,398.18		
159760	04/28/2017	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$944.72		
159761	04/28/2017	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$714.93		
159762	04/28/2017	Open			Payroll Check	SKINNER, RODNEY A.	$1,397.27		
159763	04/28/2017	Open			Payroll Check	STEELE, HEATHER, R.	$1,038.27		
159764	04/28/2017	Open			Payroll Check	SULLIVAN, PAUL J.	$1,399.80		
159765	04/28/2017	Open			Payroll Check	TASTAD, JOYCE L.	$1,187.63		
159766	04/28/2017	Open			Payroll Check	TIERNEY, THOMAS M.	$1,519.46		
159767	04/28/2017	Open			Payroll Check	WASITIS, JANICE	$799.34		
159768	04/28/2017	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,153.46		
159769	04/28/2017	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
159770	04/28/2017	Open			Payroll Check	WRIGHT, SHANNON M.	$1,072.43		
159771	04/28/2017	Open			Payroll Check	ANDERSON, TIFFANY	$1,038.98		
159772	04/28/2017	Open			Payroll Check	BENNETT, TERRENCE M.	$1,168.92		
159773	04/28/2017	Open			Payroll Check	BRANCH, CORTEZ, R.	$1,010.24		
159774	04/28/2017	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,315.23		
159775	04/28/2017	Open			Payroll Check	BROWN, CRAIG M.	$1,065.16		
159776	04/28/2017	Open			Payroll Check	HARVEY, DAMON D.	$930.79		
159777	04/28/2017	Open			Payroll Check	JONES III, MILTON H.	$1,059.94		
159778	04/28/2017	Open			Payroll Check	KIEFER, VINCENT	$1,017.52		
159779	04/28/2017	Open			Payroll Check	KLEB, ARMAND M.	$1,237.75		
159780	04/28/2017	Open			Payroll Check	LUETKEMYER, DALE A.	$1,132.85		
159781	04/28/2017	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,058.49		
159782	04/28/2017	Open			Payroll Check	SCHAEFER, DONALD H.	$2,043.05		
159783	04/28/2017	Open			Payroll Check	SILLAS, TYRONE	$1,146.83		
159784	04/28/2017	Open			Payroll Check	SILLAS, TYRONE	$75.00		
159785	04/28/2017	Open			Payroll Check	STEVENSON, ANDREA M.	$1,299.08		
159786	04/28/2017	Open			Payroll Check	SUGGS, YOLANDA, M.	$977.98		
159787	04/28/2017	Open			Payroll Check	WILLIAMS, BEVERLY J.	$1,604.02		
159788	04/28/2017	Open			Payroll Check	KOLDA, GERALD, M.	$795.86		

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159789	04/28/2017	Open			Payroll Check	BECKER J, ROBERT, E.	$961.36		
159790	04/28/2017	Open			Payroll Check	BURT, DIAMOND	$997.21		
159791	04/28/2017	Open			Payroll Check	DELANEY, ANTHONY	$910.29		
159792	04/28/2017	Open			Payroll Check	HUDSON, ERIKA , D.	$119.62		
159793	04/28/2017	Open			Payroll Check	JONES, TERICIDA L.	$1,211.20		
159794	04/28/2017	Open			Payroll Check	JUNG, ANGELA K.	$932.90		
159795	04/28/2017	Open			Payroll Check	PAULSON, KRISTINE L.	$1,127.08		
159796	04/28/2017	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,270.66		
159797	04/28/2017	Open			Payroll Check	SIMMONS, HERBERT	$2,492.67		
159798	04/28/2017	Open			Payroll Check	CROSS, CANDIS D.	$1,640.42		
159799	04/28/2017	Open			Payroll Check	DAVIS, SHARON M.	$1,746.69		
159800	04/28/2017	Open			Payroll Check	ELLIS, ANN, T.	$924.14		
159801	04/28/2017	Open			Payroll Check	FEHER, DONALD R.	$866.44		
159802	04/28/2017	Open			Payroll Check	GLASCO, LINDA, K.	$1,376.34		
159803	04/28/2017	Open			Payroll Check	GOODING, SHELBI	$1,383.50		
159804	04/28/2017	Open			Payroll Check	JOAQUIN, TINA A.	$1,735.47		
159805	04/28/2017	Open			Payroll Check	KILMAN, SHAUN R.	$1,298.61		
159806	04/28/2017	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,177.25		
159807	04/28/2017	Open			Payroll Check	RADLIFF, JERAMY	$105.92		
159808	04/28/2017	Open			Payroll Check	ROBINSON, JOY L.	$1,287.38		
159809	04/28/2017	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,289.03		
159810	04/28/2017	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$1,741.94		
159811	04/28/2017	Open			Payroll Check	WALTERS, TAMMY R.	$1,328.66		
159812	04/28/2017	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,656.43		
159813	04/28/2017	Open			Payroll Check	WILKERSON, DONNA D.	$1,349.95		
159814	04/28/2017	Open			Payroll Check	FRITZ, TONI R.	$1,490.46		
159815	04/28/2017	Open			Payroll Check	GOODWIN, UHNSHARI, M.	$1,860.42		
159816	04/28/2017	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,342.18		
159817	04/28/2017	Open			Payroll Check	JOHNSTON, ADRIENNE, C	$440.14		
159818	04/28/2017	Open			Payroll Check	LABBEE, RONALD, D.	$1,364.74		
159819	04/28/2017	Open			Payroll Check	LARAMORE, PAULA	$1,241.75		
159820	04/28/2017	Open			Payroll Check	MILLER, BRADLEY, G.	$1,697.10		
159821	04/28/2017	Open			Payroll Check	WOOD, CURTIS	$1,644.01		
159822	04/28/2017	Open			Payroll Check	ELBE, MELISSA , K.	$858.09		
159823	04/28/2017	Open			Payroll Check	HAUCK, BRUCE , R.	$3,740.63		
159824	04/28/2017	Open			Payroll Check	JONES, JEANETTE, L.	$1,281.79		
159825	04/28/2017	Open			Payroll Check	LIGON, CAROLYN , K.	$402.76		
159826	04/28/2017	Open			Payroll Check	MUSKOPF, MARY , C.	$929.63		
159827	04/28/2017	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,683.75		
159828	04/28/2017	Open			Payroll Check	SEIBERT, RICK D.	$1,209.55		
159829	04/28/2017	Open			Payroll Check	ZOU, LI	$1,047.42		
159830	04/28/2017	Open			Payroll Check	ISBELL, EUGENE	$96.12		
159831	04/28/2017	Open			Payroll Check	BUEHLHORN, BRIAN, D	$749.11		
159832	04/28/2017	Open			Payroll Check	TOUCHETTE, NORMAN G.	$416.96		
159833	04/28/2017	Open			Payroll Check	BURKE, RICHARD , J	$1,864.60		
159834	04/28/2017	Open			Payroll Check	CANTWELL, MICHAEL T.	$3,339.40		
159835	04/28/2017	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,283.20		
159836	04/28/2017	Open			Payroll Check	FLANAGAN, MATTHEW	$1,343.01		
159837	04/28/2017	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,631.41		
159838	04/28/2017	Open			Payroll Check	HERNANDEZ, EDGARDO	$1,968.37		

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159839	04/28/2017	Open			Payroll Check	KANE, DEXTER	$369.78		
159840	04/28/2017	Open			Payroll Check	KEENE, CURTIS, A.	$848.49		
159841	04/28/2017	Open			Payroll Check	LITTEKEN, ERIC P.	$918.45		
159842	04/28/2017	Open			Payroll Check	MILLER, SCOTT A.	$1,806.96		
159843	04/28/2017	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
159844	04/28/2017	Open			Payroll Check	SCHUETZ, LISA L.	$1,236.90		
159845	04/28/2017	Open			Payroll Check	TEDESCO, RAYMOND , F.	$1,051.34		
159846	04/28/2017	Open			Payroll Check	TEJADA, ALICE , A.	$1,297.09		
159847	04/28/2017	Open			Payroll Check	TRAPP, DANIEL , J.	$2,096.33		
159848	04/28/2017	Open			Payroll Check	VIKAN, SIRI, K.	$1,584.87		
159849	04/28/2017	Open			Payroll Check	WILSON, PHILLIP	$1,474.22		
159850	04/28/2017	Open			Payroll Check	LEWIS, JOE	$1,066.68		
159851	04/28/2017	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,572.46		
159852	04/28/2017	Open			Payroll Check	DAVIS, ROMERO, S.	$1,256.05		
159853	04/28/2017	Open			Payroll Check	HUNDELT, MICHAEL J.	$1,941.13		
159854	04/28/2017	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,757.15		
159855	04/28/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$1,980.32		
159856	04/28/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$300.00		
159857	04/28/2017	Open			Payroll Check	SPRAGUE, PATSY A.	$1,726.23		
159858	04/28/2017	Open			Payroll Check	CROCKETT, MICHAEL, P.	$1,199.75		
159859	04/28/2017	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,307.22		
159860	04/28/2017	Open			Payroll Check	WILSON, JAMES, M.	$912.43		
159861	04/28/2017	Open			Payroll Check	CLAY, KAHALAH, A.	$2,480.92		
159862	04/28/2017	Open			Payroll Check	DYE SR., CALVIN, L.	$2,501.99		
159863	04/28/2017	Open			Payroll Check	ALLEN, ROBERT, L.	$518.82		
159864	04/28/2017	Open			Payroll Check	BINGEL, KARL	$506.41		
159865	04/28/2017	Open			Payroll Check	BOCH, FRED, C.	$304.45		
159866	04/28/2017	Open			Payroll Check	CHARTRAND, SANDRA J.	$560.15		
159867	04/28/2017	Open			Payroll Check	CLARK, CAROL D.	$597.45		
159868	04/28/2017	Open			Payroll Check	CRAWFORD, MARTY T.	$537.25		
159869	04/28/2017	Open			Payroll Check	DANCY, WILLIE	$629.31		
159870	04/28/2017	Open			Payroll Check	DAWSON, KEVIN	$540.76		
159871	04/28/2017	Open			Payroll Check	DINGES, JERRY J.	$76.33		
159872	04/28/2017	Open			Payroll Check	EASTERLEY, KENNY A.	$357.25		
159873	04/28/2017	Open			Payroll Check	GOMRIC, STEVEN	$540.76		
159874	04/28/2017	Open			Payroll Check	GRUBERMAN, SUSAN	$537.98		
159875	04/28/2017	Open			Payroll Check	HAYWOOD, JAMES	$577.52		
159876	04/28/2017	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	$408.41		
159877	04/28/2017	Open			Payroll Check	HUBBARD, CRAIG W.	$494.32		
159878	04/28/2017	Open			Payroll Check	KASSLY, JOSEPH J. JR.	$609.45		
159879	04/28/2017	Open			Payroll Check	KERN, MARK A.	$2,168.75		
159880	04/28/2017	Open			Payroll Check	McINTOSH, JOAN, I.	$525.85		
159881	04/28/2017	Open			Payroll Check	MILLER, NICHOLAS, J.	$629.32		
159882	04/28/2017	Open			Payroll Check	MOSLEY JR., ROY	$560.15		
159883	04/28/2017	Open			Payroll Check	O'DONNELL, JAMES	$560.15		
159884	04/28/2017	Open			Payroll Check	REEB, STEPHEN E.	$561.03		
159885	04/28/2017	Open			Payroll Check	SEIBERT, PAUL	$179.32		
159886	04/28/2017	Open			Payroll Check	SHARKEY, KENNETH G.	$506.41		
159887	04/28/2017	Open			Payroll Check	TIEDEMANN, C. DAVID	$261.69		
159888	04/28/2017	Open			Payroll Check	TIEMAN, SCOTT	$521.90		

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159889	04/28/2017	Open			Payroll Check	TRENTMAN, ROBERT, J.	$640.61		
159890	04/28/2017	Open			Payroll Check	VERNIER, C. RICHARD	$609.45		
159891	04/28/2017	Open			Payroll Check	WEST, JOHN W.	$231.92		
159892	04/28/2017	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,734.92		
159893	04/28/2017	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,581.30		
159894	04/28/2017	Open			Payroll Check	KELLY, BRENDAN F.	$4,385.17		
159895	04/28/2017	Open			Payroll Check	SUAREZ, CHARLES	$2,726.98		
159896	04/28/2017	Open			Payroll Check	SARFATY, SUSAN C.	$147.77		
Type EFT Totals:					1543 Transactions		$1,790,003.25		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	939	$285,383.04	$0.00
	Reconciled	138	$126,724.14	$126,724.14
	Stopped	0	$0.00	$0.00
	Total	1077	$412,107.18	$126,724.14

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1543	$1,790,003.25	$0.00
	Reconciled	0	$0.00	$0.00
	Total	1543	$1,790,003.25	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2482	$2,075,386.29	$0.00
	Reconciled	138	$126,724.14	$126,724.14
	Stopped	0	$0.00	$0.00
	Total	2620	$2,202,110.43	$126,724.14

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1335**	**$1,015,200.10**	**$0.00**
	Reconciled	**573**	**$2,596,231.16**	**$2,596,231.16**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1908**	**$3,611,431.26**	**$2,596,231.16**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1653**	**$2,324,955.68**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**1653**	**$2,324,955.68**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**2988**	**$3,340,155.78**	**$0.00**
	Reconciled	**573**	**$2,596,231.16**	**$2,596,231.16**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**3561**	**$5,936,386.94**	**$2,596,231.16**