

August 2017 Check Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
<u>Check</u>									
528697	08/02/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$85.00		
528698	08/02/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$130.00		
528699	08/02/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$237.99		
528700	08/02/2017	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$16.56		
528701	08/02/2017	Open			Accounts Payable	DANDELL PROPERTY MANAGEMENT	\$400.00		
528702	08/02/2017	Open			Accounts Payable	FRANCISCO LOPEZ	\$364.00		
528703	08/02/2017	Open			Accounts Payable	TRIDENT GROUP LLC (C)	\$475.00		
528704	08/02/2017	Open			Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	\$41.14		
528705	08/02/2017	Open			Accounts Payable	A-1 AUTO SPECIALISTS	\$85.00		
528706	08/02/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$387.22		
528707	08/02/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$446.21		
528708	08/02/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$511.82		
528709	08/02/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$543.28		
528710	08/02/2017	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$2,841.09		
528711	08/02/2017	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$49,452.82		
528712	08/02/2017	Open			Accounts Payable	AT&T	\$12.70		
528713	08/02/2017	Open			Accounts Payable	AUFFENBERG FORD INC.	\$172.72		
528714	08/02/2017	Open			Accounts Payable	AUTO IMAGE	\$300.00		
528716	08/02/2017	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00		
528717	08/02/2017	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$297.30		
528718	08/02/2017	Open			Accounts Payable	CALL FOR HELP, INC.	\$11,342.00		
528719	08/02/2017	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$190.00		
528720	08/02/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$219.71		
528721	08/02/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$205.14		
528722	08/02/2017	Open			Accounts Payable	CHECKWRITERS ASSOCIATES	\$605.00		
528723	08/02/2017	Open			Accounts Payable	CHIEF SUPPLY CORPORATION INC	\$561.19		
528724	08/02/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$45.97		
528725	08/02/2017	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$7,839.00		
528726	08/02/2017	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$856.00		
528727	08/02/2017	Open			Accounts Payable	DAESCH, KAREN, M	\$80.00		
528728	08/02/2017	Open			Accounts Payable	DATAMAX OFFICE SYSTEMS, INC.	\$783.71		
528729	08/02/2017	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$402.00		
528730	08/02/2017	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	\$11,444.00		
528731	08/02/2017	Open			Accounts Payable	E.G. VOGT OIL COMPANY INC	\$14,909.53		
528732	08/02/2017	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$34.53		
528733	08/02/2017	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$18.57		
528734	08/02/2017	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$7,778.00		
528735	08/02/2017	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$133.91		
528736	08/02/2017	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$3,161.40		

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528737	08/02/2017	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$451.28		
528739	08/02/2017	Open			Accounts Payable	FRONTIER	\$342.32		
528740	08/02/2017	Open			Accounts Payable	HERBERT, KEN	\$102.00		
528741	08/02/2017	Open			Accounts Payable	HUSCHLE LAWN SERVICES	\$165.00		
528742	08/02/2017	Open			Accounts Payable	IACC TREASURER	\$250.00		
528743	08/02/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$172.45		
528744	08/02/2017	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$18,671.89		
528745	08/02/2017	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$456.30		
528746	08/02/2017	Open			Accounts Payable	JOE SMITHIES	\$150.00		
528747	08/02/2017	Open			Accounts Payable	JOES REPAIR SHACK LLC	\$140.00		
528748	08/02/2017	Open			Accounts Payable	KORTE & LUITJOHAN CONTRACTORS INC	\$1,000.00		
528749	08/02/2017	Open			Accounts Payable	LeadsOnline LLC	\$4,728.00		
528750	08/02/2017	Open			Accounts Payable	MAILING METHODS INC	\$1,004.87		
528751	08/02/2017	Open			Accounts Payable	MAV MASONRY, INC.	\$4,925.00		
528752	08/02/2017	Open			Accounts Payable	MEDEX PHARMACY	\$20,330.23		
528753	08/02/2017	Open			Accounts Payable	METRO COUNTIES OF ILLINOIS	\$5,000.00		
528754	08/02/2017	Open			Accounts Payable	MIDLAND PAPER COMPANY	\$9,280.00		
528755	08/02/2017	Open			Accounts Payable	NAPA	\$64.82		
528756	08/02/2017	Open			Accounts Payable	O'REILLY AUTO PARTS	\$45.64		
528757	08/02/2017	Open			Accounts Payable	PETSMART	\$216.94		
528758	08/02/2017	Open			Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	\$927.45		
528759	08/02/2017	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,870.00		
528760	08/02/2017	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,677.50		
528761	08/02/2017	Open			Accounts Payable	ROSA BLACKWELL	\$46.54		
528762	08/02/2017	Open			Accounts Payable	SHELDON, SCOTT	\$102.00		
528763	08/02/2017	Open			Accounts Payable	ST. CLAIR ASSOC VOC ENTER, INC.	\$27,126.00		
528764	08/02/2017	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$92.00		
528765	08/02/2017	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$5.00		
528766	08/02/2017	Open			Accounts Payable	SWITZERS, INC.	\$19.00		
528767	08/02/2017	Open			Accounts Payable	TASC INC	\$3,349.47		
528768	08/02/2017	Open			Accounts Payable	UNITED PARCEL SERVICE	\$129.28		
528769	08/02/2017	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$75,000.00		
528770	08/02/2017	Open			Accounts Payable	WAL-MART STORES, INC	\$565.90		
528771	08/02/2017	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$15,000.00		
528772	08/02/2017	Open			Accounts Payable	WIRELESS USA INC.	\$180.18		
528773	08/02/2017	Open			Accounts Payable	OBST, JERRY	\$219.72		
528774	08/02/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$3,472.76		
528775	08/02/2017	Open			Accounts Payable	AT&T	\$16.59		
528776	08/02/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$54.33		
528777	08/02/2017	Open			Accounts Payable	PETTY CASH	\$324.13		
528778	08/02/2017	Open			Accounts Payable	SECRETARY OF STATE	\$10.00		
528780	08/02/2017	Open			Accounts Payable	AREDA JOHNSON	\$28.00		
528781	08/02/2017	Open			Accounts Payable	CAMPANELLA, KATIE	\$331.16		

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528782	08/02/2017	Open			Accounts Payable	CENTRAL DISTRICT ALARM INC	\$184.50		
528783	08/02/2017	Open			Accounts Payable	CONFIRM BIOSCIENCES	\$595.25		
528784	08/02/2017	Open			Accounts Payable	DANIEL LEWIS	\$402.00		
528785	08/02/2017	Open			Accounts Payable	DROIT, AUSTIN	\$28.36		
528786	08/02/2017	Open			Accounts Payable	GFI DIGITAL, INC.	\$41.27		
528787	08/02/2017	Open			Accounts Payable	GRAYBAR	\$91.12		
528788	08/02/2017	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$46.05		
528789	08/02/2017	Open			Accounts Payable	JALINSKY, MARY , JO	\$39.00		
528790	08/02/2017	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$122.50		
528791	08/02/2017	Open			Accounts Payable	PETTY CASH	\$9.00		
528792	08/02/2017	Open			Accounts Payable	REJIS COMMISSION	\$220.62		
528793	08/02/2017	Open			Accounts Payable	RITTMAYER, AMY	\$23.54		
528794	08/02/2017	Open			Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$6,694.95		
528795	08/02/2017	Open			Accounts Payable	SOLUTION SPECIALTIES, INC.	\$878.03		
528796	08/02/2017	Open			Accounts Payable	SPRINT	\$125.64		
528797	08/02/2017	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.10		
528798	08/04/2017	Open			Accounts Payable	SCC INTERGOVERNMENTAL GRANTS DEPARTMENT	\$2,118.57		
528799	08/07/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$231.82		
528800	08/07/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$36.15		
528801	08/07/2017	Open			Accounts Payable	MONTGOMERY, EMMA	\$350.00		
528802	08/09/2017	Open			Accounts Payable	INNOVATIVE REALTY GROUP LLC	\$500.00		
528803	08/15/2017	Open			Accounts Payable	ADAMS, YOLANDA	\$52.00		
528804	08/15/2017	Open			Accounts Payable	ALDI INC	\$1,560.00		
528805	08/15/2017	Open			Accounts Payable	AT&T	\$324.80		
528806	08/15/2017	Open			Accounts Payable	BAYLOR, JESSICA, D.	\$242.36		
528807	08/15/2017	Open			Accounts Payable	BENNETT, REBECCA	\$39.59		
528808	08/15/2017	Open			Accounts Payable	BIERMAN, SAMANTHA	\$33.71		
528809	08/15/2017	Open			Accounts Payable	BRADLEY, WENDY	\$114.00		
528810	08/15/2017	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$39.73		
528811	08/15/2017	Open			Accounts Payable	CASE, TIMOTHY, G.	\$1,483.00		
528812	08/15/2017	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$79.07		
528813	08/15/2017	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$459.71		
528814	08/15/2017	Open			Accounts Payable	COATS, MARGARET	\$153.01		
528815	08/15/2017	Open			Accounts Payable	CORINNE GUYER	\$24.08		
528816	08/15/2017	Open			Accounts Payable	CROISSANT, BETTY	\$189.40		
528817	08/15/2017	Open			Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	\$144.40		
528818	08/15/2017	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$298.50		
528819	08/15/2017	Open			Accounts Payable	ECKERT, BRIAN	\$88.81		
528820	08/15/2017	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$609.58		
528821	08/15/2017	Open			Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$261.68		
528822	08/15/2017	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$3,634.68		
528823	08/15/2017	Open			Accounts Payable	FOOD OUTREACH INC	\$5,071.76		
528824	08/15/2017	Open			Accounts Payable	FOOD OUTREACH INC	\$5,998.03		
528825	08/15/2017	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$722.40		

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528826	08/15/2017	Open			Accounts Payable	GRUENERT, SUSAN	\$69.55		
528827	08/15/2017	Open			Accounts Payable	HAMILTON MEMORIAL HOSPITAL	\$46.66		
528828	08/15/2017	Open			Accounts Payable	HARRIS PUBLIC HEALTH SOLUTIONS	\$495.00		
528829	08/15/2017	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$303.86		
528830	08/15/2017	Open			Accounts Payable	SHS MEDICAL GROUP	\$300.00		
528831	08/15/2017	Open			Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	\$1.04		
528832	08/15/2017	Open			Accounts Payable	JINES, DENZEL	\$2,342.00		
528833	08/15/2017	Open			Accounts Payable	KOETTING, CATHERINE	\$29.96		
528834	08/15/2017	Open			Accounts Payable	LABORATORY CORPORATION OF AMERICA HOLDINGS	\$27.79		
528835	08/15/2017	Open			Accounts Payable	LAND OF LINCOLN LEGAL	\$120.00		
528836	08/15/2017	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$852.85		
528837	08/15/2017	Open			Accounts Payable	MANPOWER INTERNATIONAL INC	\$1,909.31		
528838	08/15/2017	Open			Accounts Payable	MEMORIAL HOSPITAL	\$392.52		
528839	08/15/2017	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	\$72.20		
528840	08/15/2017	Open			Accounts Payable	MULLINS, KRISTY	\$20.33		
528841	08/15/2017	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$752.87		
528842	08/15/2017	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$6,506.00		
528843	08/15/2017	Open			Accounts Payable	NORTHWAY, DEBORAH	\$36.38		
528844	08/15/2017	Open			Accounts Payable	PETERS, MARK	\$48.15		
528845	08/15/2017	Open			Accounts Payable	PHILBRICK, JOHN	\$73.83		
528846	08/15/2017	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$404.47		
528847	08/15/2017	Open			Accounts Payable	POOL ADMINISTRATION INC	\$27,169.34		
528848	08/15/2017	Open			Accounts Payable	PREMIER PATHOLOGY SERVICES, LLC	\$99.74		
528849	08/15/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$58.00		
528850	08/15/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,464.13		
528851	08/15/2017	Open			Accounts Payable	QUEST DIAGNOSTICS	\$75.93		
528852	08/15/2017	Open			Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$203.73		
528853	08/15/2017	Open			Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$21.50		
528854	08/15/2017	Open			Accounts Payable	SCC INTERGOVERNMENTAL GRANTS DEPARTMENT	\$58.00		
528855	08/15/2017	Open			Accounts Payable	SCREENVISION DIRECT (C)	\$300.00		
528856	08/15/2017	Open			Accounts Payable	SHRED-IT USA	\$80.25		
528857	08/15/2017	Open			Accounts Payable	SMILE TEAM DENTAL	\$1,585.00		
528858	08/15/2017	Open			Accounts Payable	SMILE TEAM DENTAL	\$4,098.00		
528859	08/15/2017	Open			Accounts Payable	SONES FAMILY DENTAL	\$4,631.00		
528860	08/15/2017	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$336.20		
528861	08/15/2017	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$250.00		
528862	08/15/2017	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00		
528863	08/15/2017	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$124.77		

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528864	08/15/2017	Open			Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$232.15		
528865	08/15/2017	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$48,050.96		
528866	08/15/2017	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$2,619.72		
528867	08/15/2017	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$32.25		
528868	08/15/2017	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$206.77		
528869	08/15/2017	Open			Accounts Payable	STERICYCLE, INC.	\$207.42		
528870	08/15/2017	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$891.78		
528871	08/15/2017	Open			Accounts Payable	VALENTINE, SHARON	\$49.35		
528872	08/15/2017	Open			Accounts Payable	WAL-MART STORES, INC	\$125.62		
528873	08/15/2017	Open			Accounts Payable	WALSH, MELISSA	\$139.10		
528874	08/15/2017	Open			Accounts Payable	WASHINGTON COUNTY HOSPITAL	\$104.44		
528875	08/15/2017	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$65.00		
528876	08/15/2017	Open			Accounts Payable	WAY, ERIN	\$88.81		
528877	08/15/2017	Open			Accounts Payable	WEBSTER, JEFFERY	\$361.13		
528878	08/09/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$1,628.88		
528879	08/09/2017	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$195.93		
528880	08/09/2017	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$9.14		
528881	08/09/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$317.26		
528882	08/09/2017	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$139.91		
528883	08/09/2017	Open			Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$80.44		
528884	08/09/2017	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
528885	08/09/2017	Open			Accounts Payable	LOWER KASKASKIA STAKEHOLDERS, INC	\$40.00		
528886	08/09/2017	Open			Accounts Payable	ALL DAY EXCAVATING	\$440.00		
528887	08/09/2017	Open			Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	\$65.00		
528888	08/09/2017	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$300.00		
528889	08/09/2017	Open			Accounts Payable	AT&T	\$141.37		
528890	08/09/2017	Open			Accounts Payable	AT&T	\$1,296.30		
528891	08/09/2017	Open			Accounts Payable	AT&T	\$1,622.81		
528892	08/09/2017	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
528893	08/09/2017	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT - INTEREST	\$2,316.32		
528894	08/09/2017	Open			Accounts Payable	BMC SOFTWARE INC	\$2,738.25		
528895	08/09/2017	Open			Accounts Payable	CARD SERVICES	\$4,419.94		
528896	08/09/2017	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$134.96		
528897	08/09/2017	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$21,502.00		
528898	08/09/2017	Open			Accounts Payable	COUNSELING ASSOCIATES OF SO IL	\$150.00		
528899	08/09/2017	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$56,800.00		
528900	08/09/2017	Open			Accounts Payable	EATON CORPORATION	\$5,220.00		
528901	08/09/2017	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$38.99		
528902	08/09/2017	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$49.97		
528903	08/09/2017	Open			Accounts Payable	ILLINOIS CORONER'S AND MEDICAL EXAMINER'S ASSOC.	\$1,000.00		

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528904	08/09/2017	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$4,984.00		
528905	08/09/2017	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$540.00		
528906	08/09/2017	Open			Accounts Payable	INSPIRED INCORPORATED	\$225.00		
528907	08/09/2017	Open			Accounts Payable	JOHNNY ON THE SPOT #347	\$602.00		
528908	08/09/2017	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$4,166.67		
528909	08/09/2017	Open			Accounts Payable	LAKE FOREST ENTERPRISES, INC	\$1,778.41		
528910	08/09/2017	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	\$750.00		
528911	08/09/2017	Open			Accounts Payable	METRO	\$293.71		
528912	08/09/2017	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$430.64		
528913	08/09/2017	Open			Accounts Payable	MULTI-PURPOSE SENIOR CENTER	\$15,625.00		
528914	08/09/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,305.45		
528915	08/09/2017	Open			Accounts Payable	RADCLIFFE, JAMES	\$525.00		
528916	08/09/2017	Open			Accounts Payable	SCHREMPP, BERNADETTE, A	\$28.00		
528917	08/09/2017	Open			Accounts Payable	SHRED-IT USA	\$588.36		
528919	08/09/2017	Open			Accounts Payable	ST. CLAIR TOWNSHIP	\$30,000.00		
528920	08/09/2017	Open			Accounts Payable	THYSSENKRUPP AIRPORT SYSTEM, INC	\$299,263.32		
528921	08/09/2017	Open			Accounts Payable	TIBURON INC	\$3,325.00		
528922	08/09/2017	Open			Accounts Payable	TRIPPI, JOHN	\$65.00		
528923	08/09/2017	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$25.75		
528924	08/09/2017	Open			Accounts Payable	THORNTON, DAVID	\$504.77		
528925	08/09/2017	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$12,000.00		
528926	08/15/2017	Open			Accounts Payable	ALLISON C BELTER	\$108.85		
528927	08/15/2017	Open			Accounts Payable	ANDREA P FENNELL	\$58.89		
528928	08/15/2017	Open			Accounts Payable	ASHLEY E MERNICK	\$19.63		
528929	08/15/2017	Open			Accounts Payable	ASHLEY L BEHRMANN	\$14.28		
528930	08/15/2017	Open			Accounts Payable	ASHLEY L SCHRADER	\$36.42		
528931	08/15/2017	Open			Accounts Payable	ASHLEY M SCOTT	\$26.05		
528932	08/15/2017	Open			Accounts Payable	AUSTEN D BOETTCHER	\$13.21		
528933	08/15/2017	Open			Accounts Payable	BERNADINE R RASP	\$22.84		
528934	08/15/2017	Open			Accounts Payable	BRANDI R MACMANUS	\$108.85		
528935	08/15/2017	Open			Accounts Payable	BRENT D SHELTON	\$20.70		
528936	08/15/2017	Open			Accounts Payable	BRIAN C LEWIS	\$16.42		
528937	08/15/2017	Open			Accounts Payable	BRITTANY M LAURENT	\$22.84		
528938	08/15/2017	Open			Accounts Payable	CATHERINE I HOOD	\$23.91		
528939	08/15/2017	Open			Accounts Payable	CHANDLER G JACK JR	\$23.91		
528940	08/15/2017	Open			Accounts Payable	CHERYL D TURNER	\$16.42		
528941	08/15/2017	Open			Accounts Payable	CHERYL L BECHERER	\$21.77		
528942	08/15/2017	Open			Accounts Payable	CLIFFORD L FIELDS	\$52.47		
528943	08/15/2017	Open			Accounts Payable	CORBIN D MOELLER	\$23.91		
528944	08/15/2017	Open			Accounts Payable	CRAIG A RAHLFS	\$38.89		
528945	08/15/2017	Open			Accounts Payable	DAVID B MUDD	\$13.21		
528946	08/15/2017	Open			Accounts Payable	DAVID W FIELDS	\$16.42		
528947	08/15/2017	Open			Accounts Payable	DAWN R ROGERS	\$13.21		
528948	08/15/2017	Open			Accounts Payable	DEBORAH A CASTILLO	\$146.30		
528949	08/15/2017	Open			Accounts Payable	DENISE PRITCHARD	\$14.28		

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528950	08/15/2017	Open			Accounts Payable	DENNIS C DEAN	\$87.45		
528951	08/15/2017	Open			Accounts Payable	DIANE E DOUGHERTY	\$12.14		
528952	08/15/2017	Open			Accounts Payable	DORIAN M MCGLOWN	\$20.70		
528953	08/15/2017	Open			Accounts Payable	DOROTHY J BARTON	\$22.84		
528954	08/15/2017	Open			Accounts Payable	EMMA L SCHWEITZER	\$16.42		
528955	08/15/2017	Open			Accounts Payable	ERNEST J MOORE	\$33.21		
528956	08/15/2017	Open			Accounts Payable	FREDERICK M JONES	\$24.98		
528957	08/15/2017	Open			Accounts Payable	GREGORY R LEWIS JR	\$22.84		
528958	08/15/2017	Open			Accounts Payable	ISABELLA M PACHECO	\$22.84		
528959	08/15/2017	Open			Accounts Payable	JACQUELINE E RIVES	\$108.85		
528960	08/15/2017	Open			Accounts Payable	JAMES C JOHNSON	\$87.45		
528961	08/15/2017	Open			Accounts Payable	JAMES T MCHANEY	\$13.21		
528962	08/15/2017	Open			Accounts Payable	JANEEN C DAWSON	\$82.10		
528963	08/15/2017	Open			Accounts Payable	JANIE L LOCKHART	\$39.63		
528964	08/15/2017	Open			Accounts Payable	JONATHAN G HUNTER	\$16.42		
528965	08/15/2017	Open			Accounts Payable	JOSE A AMAYA	\$14.28		
528966	08/15/2017	Open			Accounts Payable	JULIE A HELFER	\$20.70		
528967	08/15/2017	Open			Accounts Payable	KEITH A SCHNEIDER	\$11.07		
528968	08/15/2017	Open			Accounts Payable	KELLY L LANGLEY	\$14.28		
528969	08/15/2017	Open			Accounts Payable	KENNETH R RAUK	\$20.70		
528970	08/15/2017	Open			Accounts Payable	LANA R PINER	\$12.14		
528971	08/15/2017	Open			Accounts Payable	LAURA L STEELE	\$12.14		
528972	08/15/2017	Open			Accounts Payable	LAWRENCE K ANDERSON	\$24.98		
528973	08/15/2017	Open			Accounts Payable	LEANNE M FURBY	\$65.31		
528974	08/15/2017	Open			Accounts Payable	LEE A WILLIAMS	\$71.73		
528975	08/15/2017	Open			Accounts Payable	LISA J LLOYD	\$11.07		
528976	08/15/2017	Open			Accounts Payable	LISA MORRIS FLAUM	\$24.98		
528977	08/15/2017	Open			Accounts Payable	LISA Y BROWN	\$18.56		
528978	08/15/2017	Open			Accounts Payable	LOUIS E SICKA JR	\$17.49		
528979	08/15/2017	Open			Accounts Payable	MAGGIE L AREHART	\$98.15		
528980	08/15/2017	Open			Accounts Payable	MARILEE M REUTER	\$18.56		
528981	08/15/2017	Open			Accounts Payable	MARTINA C HARRISON	\$15.35		
528982	08/15/2017	Open			Accounts Payable	MARY K SHARKEY	\$52.47		
528983	08/15/2017	Open			Accounts Payable	MARY S RIESTER	\$12.14		
528984	08/15/2017	Open			Accounts Payable	MICHAEL JOHNSON	\$20.70		
528985	08/15/2017	Open			Accounts Payable	MICHAEL L BAILEY	\$19.63		
528986	08/15/2017	Open			Accounts Payable	MICKEY E KENNER	\$24.98		
528987	08/15/2017	Open			Accounts Payable	MUHAMMAD H IQBAL	\$13.21		
528988	08/15/2017	Open			Accounts Payable	REBECCA R WOLF	\$103.50		
528989	08/15/2017	Open			Accounts Payable	RICHARD A MICKLE JR	\$23.91		
528990	08/15/2017	Open			Accounts Payable	RICHARD H STEUER	\$18.56		
528991	08/15/2017	Open			Accounts Payable	RICKEY M BOYD	\$19.63		
528992	08/15/2017	Open			Accounts Payable	ROBERT L HAGAN	\$34.61		
528993	08/15/2017	Open			Accounts Payable	ROCHELLE M HELM	\$62.10		
528994	08/15/2017	Open			Accounts Payable	RONALD L DELISLE	\$23.91		
528995	08/15/2017	Open			Accounts Payable	RONALD P ZIMMER	\$27.12		
528996	08/15/2017	Open			Accounts Payable	RUTHA M JENKINS	\$13.21		
528997	08/15/2017	Open			Accounts Payable	RYAN R HAMILTON	\$55.68		
528998	08/15/2017	Open			Accounts Payable	SARA M ADAMS	\$38.89		
528999	08/15/2017	Open			Accounts Payable	SCOTT A SHAW	\$98.15		

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529000	08/15/2017	Open			Accounts Payable	SHAMEKA C BROWN	\$49.26		
529001	08/15/2017	Open			Accounts Payable	SHARON R BRADLEY	\$24.98		
529002	08/15/2017	Open			Accounts Payable	SIDNEY J KOCH	\$18.56		
529003	08/15/2017	Open			Accounts Payable	SUDIE E KLINGEMAN	\$55.68		
529004	08/15/2017	Open			Accounts Payable	SUSAN L PARCIAK	\$39.63		
529005	08/15/2017	Open			Accounts Payable	TAYLOR L HENSCHEN	\$17.49		
529006	08/15/2017	Open			Accounts Payable	TERRELL BOHLEN	\$19.63		
529007	08/15/2017	Open			Accounts Payable	THOMAS C RICHTER	\$13.21		
529008	08/15/2017	Open			Accounts Payable	THOMAS J PFLUEGER	\$60.70		
529009	08/15/2017	Open			Accounts Payable	TINA M BARNES	\$19.63		
529010	08/15/2017	Open			Accounts Payable	TINA M CATHERS	\$108.85		
529011	08/15/2017	Open			Accounts Payable	TINA R TUCKER	\$21.77		
529012	08/15/2017	Open			Accounts Payable	TRACI L FIETSAM	\$15.35		
529013	08/15/2017	Open			Accounts Payable	TREAVON J WALKER	\$16.42		
529014	08/15/2017	Open			Accounts Payable	TYRONE J EDWARDS	\$71.40		
529015	08/15/2017	Open			Accounts Payable	VERA L HOPKINS-WILLIAMS	\$71.73		
529016	08/15/2017	Open			Accounts Payable	VICKI L PORTER	\$37.82		
529017	08/15/2017	Open			Accounts Payable	VINCENT F NACANAYNAY	\$15.35		
529018	08/15/2017	Open			Accounts Payable	WARLETTA C BROOKINS	\$65.31		
529019	08/10/2017	Open			Accounts Payable	BAILEY, STEPHANIE , J	\$11.07		
529020	08/15/2017	Open			Accounts Payable	GOODALL TIRE CO INC	\$115.00		
529021	08/15/2017	Open			Accounts Payable	AUFFENBERG FORD INC.	\$2,326.16		
529022	08/15/2017	Open			Accounts Payable	BAXMEYER CONSTRUCTION, INC.	\$322,995.45		
529023	08/15/2017	Open			Accounts Payable	BTC,LLC	\$150.00		
529024	08/15/2017	Open			Accounts Payable	CAMPER EXCHANGE, INC.	\$249.90		
529025	08/15/2017	Open			Accounts Payable	CARTER WATERS CONSTRUCTION	\$86.58		
529026	08/15/2017	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$17,301.66		
529027	08/15/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$48.60		
529028	08/15/2017	Open			Accounts Payable	CMRS-FP	\$1,000.00		
529029	08/15/2017	Open			Accounts Payable	COLUMBIA QUARRY CO.	\$1,164.21		
529030	08/15/2017	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$418.77		
529031	08/15/2017	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$9,170.36		
529032	08/15/2017	Open			Accounts Payable	DON'S HARDWARE INC	\$69.93		
529033	08/15/2017	Open			Accounts Payable	E.D. ETNYRE & CO	\$297.87		
529034	08/15/2017	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$191.80		
529035	08/15/2017	Open			Accounts Payable	ERB EQUIPMENT CO OF ILLINOIS INC	\$217.19		
529036	08/15/2017	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$170.63		
529037	08/15/2017	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$19,164.77		
529038	08/15/2017	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$414.80		
529039	08/15/2017	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$6,530.17		
529040	08/15/2017	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$100.02		
529041	08/15/2017	Open			Accounts Payable	JOHNSON, PHILLIP	\$20,150.00		
529042	08/15/2017	Open			Accounts Payable	JTC PETROLEUM CO	\$65,517.31		
529043	08/15/2017	Open			Accounts Payable	KINNEY CONTRACTORS, INC.	\$47,570.25		
529044	08/15/2017	Open			Accounts Payable	LAKE CONTRACTING INC	\$108,790.94		
529045	08/15/2017	Open			Accounts Payable	MASCOUTAH EQUIPMENT CO, INC	\$4.48		

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529046	08/15/2017	Open			Accounts Payable	MERTZ MOTOR COMPANY, INC.	\$1,765.75		
529047	08/15/2017	Open			Accounts Payable	METAL CULVERTS, INC.	\$338.40		
529048	08/15/2017	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$519.55		
529049	08/15/2017	Open			Accounts Payable	NAPA	\$404.91		
529050	08/15/2017	Open			Accounts Payable	OATES ASSOCIATES INC	\$25,175.39		
529051	08/15/2017	Open			Accounts Payable	PLAZA AUTO PARTS	\$186.96		
529052	08/15/2017	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$315.78		
529053	08/15/2017	Open			Accounts Payable	SCI ENGINEERING, INC.	\$100,360.19		
529054	08/15/2017	Open			Accounts Payable	ST. LOUIS SAFETY INC	\$106.23		
529055	08/15/2017	Open			Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	\$1,151.27		
529056	08/15/2017	Open			Accounts Payable	THE HOME CITY ICE CO	\$267.50		
529057	08/15/2017	Open			Accounts Payable	THOUVENOT, WADE & MOERCHEN INC	\$12,472.75		
529058	08/15/2017	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00		
529059	08/15/2017	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$700.00		
529060	08/15/2017	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$557.50		
529061	08/15/2017	Open			Accounts Payable	WILLIAM NOBBE INC.	\$119.66		
529062	08/15/2017	Open			Accounts Payable	A. WILSON & ASSOCIATES	\$57.00		
529063	08/15/2017	Open			Accounts Payable	ABSOPURE WATER CO	\$47.90		
529064	08/15/2017	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$1,473.18		
529065	08/15/2017	Open			Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	\$1,636.00		
529066	08/15/2017	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$59.58		
529067	08/15/2017	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$60.00		
529068	08/15/2017	Open			Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$5,971.83		
529069	08/15/2017	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$984.50		
529070	08/15/2017	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$4,643.13		
529071	08/15/2017	Open			Accounts Payable	BOB BROCKLAND PONTIAC GMC INC	\$786.31		
529072	08/15/2017	Open			Accounts Payable	BOYLE BRASHER, LLC	\$2,557.40		
529073	08/15/2017	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$494.22		
529074	08/15/2017	Open			Accounts Payable	CENTREVILLE TOWNSHIP HIGHWAY DEPARTMENT	\$1,246.66		
529075	08/15/2017	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$30,848.00		
529076	08/15/2017	Open			Accounts Payable	CHIEF SUPPLY CORPORATION INC	\$81.38		
529077	08/15/2017	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00		
529078	08/15/2017	Open			Accounts Payable	CITY OF BELLEVILLE	\$17.50		
529079	08/15/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$280.64		
529080	08/15/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$93.79		
529081	08/15/2017	Open			Accounts Payable	COMMUNITY LINK INC	\$850.00		
529082	08/15/2017	Open			Accounts Payable	COMPU TYPE	\$183.80		
529083	08/15/2017	Open			Accounts Payable	CREATIVE PRODUCT SOURCING INC	\$442.50		
529084	08/15/2017	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,080.00		
529085	08/15/2017	Open			Accounts Payable	DIANA GLENN -CUDDEBACK	\$300.00		
529086	08/15/2017	Open			Accounts Payable	DIRECT TV	\$71.99		

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529087	08/15/2017	Open			Accounts Payable	E.G. VOGT OIL COMPANY INC	\$12,604.15		
529088	08/15/2017	Open			Accounts Payable	EAST END X-PRESS LUBE	\$89.75		
529089	08/15/2017	Open			Accounts Payable	ECOLAB	\$223.65		
529090	08/15/2017	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$230.87		
529091	08/15/2017	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$127.69		
529092	08/15/2017	Open			Accounts Payable	EICHELBERGER, DAVE	\$195.28		
529093	08/15/2017	Open			Accounts Payable	EMERGENCY RESPONSE TRAINING CENTER/DOMINIC LAUKO	\$261.00		
529094	08/15/2017	Open			Accounts Payable	EMK CONSULTING LLC	\$7,935.00		
529095	08/15/2017	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$229.00		
529096	08/15/2017	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$616.00		
529097	08/15/2017	Open			Accounts Payable	FURRY FRIENDS RECOVERY	\$1,250.00		
529098	08/15/2017	Open			Accounts Payable	GovConnection Inc.	\$999.79		
529099	08/15/2017	Open			Accounts Payable	HAENTZLER, STEVEN	\$15.00		
529100	08/15/2017	Open			Accounts Payable	HAZEL BLAND PROMISE CENTER	\$4,405.32		
529101	08/15/2017	Open			Accounts Payable	HEROS IN STYLE, INC.	\$1,367.75		
529102	08/15/2017	Open			Accounts Payable	HOWLETT, ROBERT	\$155.16		
529103	08/15/2017	Open			Accounts Payable	HUMAN FACTOR RESEARCH GROUP, INC.	\$780.00		
529104	08/15/2017	Open			Accounts Payable	ILEAS	\$240.00		
529105	08/15/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$30.23		
529106	08/15/2017	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$382.50		
529107	08/15/2017	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$475.13		
529108	08/15/2017	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$1,350.00		
529109	08/15/2017	Open			Accounts Payable	KARLA SMITH FOUNDATION	\$1,692.00		
529110	08/15/2017	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$250.00		
529111	08/15/2017	Open			Accounts Payable	LABSOURCE INC	\$280.00		
529112	08/15/2017	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$729.00		
529113	08/15/2017	Open			Accounts Payable	LOUVIER, GLEORA	\$264.00		
529114	08/15/2017	Open			Accounts Payable	MEDEX PHARMACY	\$1,283.19		
529115	08/15/2017	Open			Accounts Payable	MENSING, LARRY	\$15.00		
529116	08/15/2017	Open			Accounts Payable	MENTAL HEALTH IMPREST FUND A/C 20737	\$100.00		
529117	08/15/2017	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$191.25		
529118	08/15/2017	Open			Accounts Payable	NAEGER, MICHELLE L.	\$310.30		
529119	08/15/2017	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,333.00		
529120	08/15/2017	Open			Accounts Payable	PETTY CASH	\$89.17		
529121	08/15/2017	Open			Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	\$5,956.60		
529122	08/15/2017	Open			Accounts Payable	PROST, CHERYL	\$1,250.00		
529123	08/15/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$296.00		

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529124	08/15/2017	Open			Accounts Payable	RJ KOOL COMPANY	\$1,266.43		
529125	08/15/2017	Open			Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$133.75		
529126	08/15/2017	Open			Accounts Payable	SCHAEFER, DONALD	\$47.20		
529127	08/15/2017	Open			Accounts Payable	SEVEN 13 PORTABLE WELDING & METAL WORKS	\$1,150.00		
529128	08/15/2017	Open			Accounts Payable	SOS TECHNOLOGIES	\$1,582.80		
529129	08/15/2017	Open			Accounts Payable	ST. CLAIR COUNTY EMA	\$197,810.00		
529130	08/15/2017	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$10.00		
529131	08/15/2017	Open			Accounts Payable	STEAK OUT	\$132.26		
529132	08/15/2017	Open			Accounts Payable	STERICYCLE, INC.	\$395.85		
529133	08/15/2017	Open			Accounts Payable	STERR, ROBBIN, J	\$135.00		
529134	08/15/2017	Open			Accounts Payable	STILES OFFICE SOLUTIONS, INC.	\$19.20		
529135	08/15/2017	Open			Accounts Payable	SWITZERS, INC.	\$76.00		
529136	08/15/2017	Open			Accounts Payable	THOMSON RUETERS-WEST	\$12,650.25		
529137	08/15/2017	Open			Accounts Payable	TOWN HALL SPORTS	\$25.00		
529138	08/15/2017	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$50.40		
529139	08/15/2017	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$525.00		
529140	08/15/2017	Open			Accounts Payable	UNITED PARCEL SERVICE	\$103.79		
529141	08/15/2017	Open			Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	\$57.00		
529142	08/15/2017	Open			Accounts Payable	US FOODS, INC	\$2,770.52		
529143	08/15/2017	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$4,558.00		
529144	08/15/2017	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00		
529145	08/15/2017	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$211,494.66		
529146	08/15/2017	Open			Accounts Payable	WILLIAMS, BEVERLY	\$16.85		
529147	08/15/2017	Open			Accounts Payable	SUPERIOR COURT OF ARIZONA , CLERK OF THE COURT	\$150.50		
529148	08/10/2017	Open			Accounts Payable	REGIONS BANK	\$291.05		
529149	08/14/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$246.16		
529150	08/14/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$225.25		
529151	08/14/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$298.87		
529152	08/14/2017	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$54.75		
529153	08/14/2017	Open			Accounts Payable	BELLEVILLE EAGLE REALITY	\$575.00		
529154	08/14/2017	Open			Accounts Payable	CITY OF BELLEVILLE	\$77.90		
529155	08/14/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$75.94		
529156	08/14/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$60.00		
529157	08/14/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$51.13		
529158	08/14/2017	Open			Accounts Payable	ST CLAIR TOWNSHIP	\$60.00		
529159	08/14/2017	Open			Accounts Payable	VILLAGE OF SWANSEA	\$50.00		
529160	08/16/2017	Open			Accounts Payable	WINCHESTER PLACE LLC AND FANNIE MAE ISAOA/ATIMA	\$30,180.50		
529161	08/16/2017	Open			Accounts Payable	NEW ATHENS TOWNSHIP	\$400.00		
529162	08/16/2017	Open			Accounts Payable	GASSETT, DWIGHT, JEFFERY	\$28.00		
529163	08/16/2017	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$20.89		
529164	08/16/2017	Open			Accounts Payable	FP MAILING SOLUTIONS	\$86.85		
529165	08/16/2017	Open			Accounts Payable	OFFICE DEPOT	\$189.99		
529166	08/16/2017	Open			Accounts Payable	PETTY CASH	\$290.98		

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529167	08/16/2017	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$448.81		
529168	08/16/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$559.40		
529169	08/16/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$3,546.06		
529170	08/16/2017	Open			Accounts Payable	AT&T	\$60.35		
529171	08/16/2017	Open			Accounts Payable	AT&T	\$45.00		
529172	08/16/2017	Open			Accounts Payable	AT&T	\$5.80		
529173	08/16/2017	Open			Accounts Payable	AT&T	\$867.80		
529174	08/16/2017	Open			Accounts Payable	AT&T	\$1,103.66		
529175	08/16/2017	Open			Accounts Payable	AT&T MOBILITY	\$153.87		
529176	08/16/2017	Open			Accounts Payable	BUSTERS TIRE MART	\$113.95		
529178	08/16/2017	Open			Accounts Payable	CHAPMAN AND CUTLER LLP	\$2,000.00		
529179	08/16/2017	Open			Accounts Payable	CLAY CONSTRUCTION AND LANDSCAPING	\$300.00		
529180	08/16/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$93.79		
529181	08/16/2017	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$500.00		
529182	08/16/2017	Open			Accounts Payable	DAESCH, KAREN, M	\$80.00		
529183	08/16/2017	Open			Accounts Payable	E.G. VOGT OIL COMPANY INC	\$1,034.78		
529184	08/16/2017	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$752.15		
529185	08/16/2017	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$418.21		
529186	08/16/2017	Open			Accounts Payable	FIDLAR COMPANIES	\$475.00		
529187	08/16/2017	Open			Accounts Payable	GREATER BELLEVILLE CHAMBER OF COMMERCE	\$1,100.00		
529188	08/16/2017	Open			Accounts Payable	HAIER PLUMBING & HEATING INC	\$669.22		
529189	08/16/2017	Open			Accounts Payable	HUSCHLE LAWN SERVICES	\$220.00		
529190	08/16/2017	Open			Accounts Payable	IACCR	\$365.00		
529191	08/16/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$37.37		
529192	08/16/2017	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$36.25		
529193	08/16/2017	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$3,233.00		
529194	08/16/2017	Open			Accounts Payable	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	\$49.90		
529195	08/16/2017	Open			Accounts Payable	PROMOPARTNERS (c)	\$2,505.79		
529196	08/16/2017	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$5.00		
529197	08/16/2017	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$5.00		
529198	08/16/2017	Open			Accounts Payable	ST. CLAIR COUNTY HEALTH DEPT	\$94,569.82		
529199	08/16/2017	Open			Accounts Payable	THE NATIONAL SHRINE OF OUR LADY OF THE SNOWS	\$2,500.00		
529200	08/16/2017	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$30,000.00		
529201	08/17/2017	Open			Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	\$178.46		
529202	08/17/2017	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$13,722.38		
529203	08/17/2017	Open			Accounts Payable	V I INC	\$895.58		
529204	08/18/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$144.76		
529205	08/18/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$190.12		
529206	08/18/2017	Open			Accounts Payable	HEARTLAND ST. CLAIR, LLC	\$237.00		
529207	08/18/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$107.51		

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529208	08/28/2017	Open			Accounts Payable	GOODALL TIRE CO INC	\$33.00		
529209	08/28/2017	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$350.00		
529210	08/28/2017	Open			Accounts Payable	BUSTERS TIRE MART	\$1,655.27		
529211	08/28/2017	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$827.75		
529212	08/28/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$48.60		
529213	08/28/2017	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$333.71		
529214	08/28/2017	Open			Accounts Payable	ELECTRICO INC	\$526.50		
529215	08/28/2017	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$4,267.63		
529216	08/28/2017	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$2,395.05		
529217	08/28/2017	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$12.99		
529218	08/28/2017	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$202.93		
529219	08/28/2017	Open			Accounts Payable	METRO LOCK & SECURITY	\$361.00		
529220	08/28/2017	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$165.00		
529221	08/28/2017	Open			Accounts Payable	NAPA	\$54.21		
529222	08/28/2017	Open			Accounts Payable	PLAZA AUTO PARTS	\$19.36		
529223	08/28/2017	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$382.36		
529224	08/28/2017	Open			Accounts Payable	THE HOME CITY ICE CO	\$237.75		
529225	08/28/2017	Open			Accounts Payable	WILLIAM NOBBE INC.	\$6,797.02		
529226	08/28/2017	Open			Accounts Payable	ABSOPURE WATER CO	\$9.00		
529227	08/28/2017	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$1,200.54		
529228	08/28/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$384.01		
529229	08/28/2017	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$20.26		
529230	08/28/2017	Open			Accounts Payable	AT&T	\$87.01		
529231	08/28/2017	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$33.00		
529232	08/28/2017	Open			Accounts Payable	BECKER, BOBBY	\$7.93		
529233	08/28/2017	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$58,966.03		
529234	08/28/2017	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$677.60		
529235	08/28/2017	Open			Accounts Payable	BEN'S CUSTOM UPHOLSTERY	\$400.00		
529236	08/28/2017	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00		
529237	08/28/2017	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$2,387.44		
529238	08/28/2017	Open			Accounts Payable	BRANNA LLC	\$150.00		
529239	08/28/2017	Open			Accounts Payable	C.A.O.A	\$425.00		
529240	08/28/2017	Open			Accounts Payable	CALL FOR HELP, INC.	\$12,002.00		
529241	08/28/2017	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$135.31		
529242	08/28/2017	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,225.39		
529243	08/28/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$236.21		
529244	08/28/2017	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$30,848.00		
529245	08/28/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$122.62		
529246	08/28/2017	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$8,079.00		
529247	08/28/2017	Open			Accounts Payable	CUNEO, DR. DAN	\$3,300.00		
529248	08/28/2017	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		
529249	08/28/2017	Open			Accounts Payable	EAST END X-PRESS LUBE	\$164.66		
529250	08/28/2017	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$223.59		
529251	08/28/2017	Open			Accounts Payable	EICHELBERGER, DAVE	\$62.06		

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529252	08/28/2017	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,889.00		
529253	08/28/2017	Open			Accounts Payable	ESRI INC	\$32,867.81		
529254	08/28/2017	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$405.74		
529255	08/28/2017	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$4,950.00		
529256	08/28/2017	Open			Accounts Payable	FEDEX	\$22.41		
529257	08/28/2017	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$59.99		
529258	08/28/2017	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$2,204.39		
529259	08/28/2017	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,440.00		
529260	08/28/2017	Open			Accounts Payable	FRONTIER	\$182.40		
529261	08/28/2017	Open			Accounts Payable	HAYS COMPANY INC	\$3,107.60		
529262	08/28/2017	Open			Accounts Payable	HEROS IN STYLE, INC.	\$351.83		
529263	08/28/2017	Open			Accounts Payable	HOV SERVICES, INC.	\$671.08		
529264	08/28/2017	Open			Accounts Payable	HOWLETT, ROBERT	\$64.74		
529265	08/28/2017	Open			Accounts Payable	IACCR	\$365.00		
529266	08/28/2017	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$14,583.00		
529267	08/28/2017	Open			Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$18,458.08		
529268	08/28/2017	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$108.75		
529269	08/28/2017	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$2,648.54		
529270	08/28/2017	Open			Accounts Payable	INFOR PUBLIC SECTOR INC	\$5,700.17		
529271	08/28/2017	Open			Accounts Payable	INTERNATIONAL SECURITY PRODUCTS	\$1,326.50		
529272	08/28/2017	Open			Accounts Payable	IRON MOUNTAIN INC	\$344.80		
529273	08/28/2017	Open			Accounts Payable	KAHALAH CLAY	\$363.47		
529274	08/28/2017	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$998.05		
529275	08/28/2017	Open			Accounts Payable	KRONOS INC.	\$255.00		
529276	08/28/2017	Open			Accounts Payable	LYNN PEAVEY COMPANY	\$421.00		
529277	08/28/2017	Open			Accounts Payable	MARTIN GLASS COMPANY	\$484.16		
529278	08/28/2017	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$96.00		
529279	08/28/2017	Open			Accounts Payable	MEDIA SYSTEMS SUPPLIES INC	\$55.00		
529280	08/28/2017	Open			Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	\$1,008.00		
529281	08/28/2017	Open			Accounts Payable	NORKUS, GREGORY	\$269.11		
529282	08/28/2017	Open			Accounts Payable	PANORAMA BANQUET CENTER	\$800.00		
529283	08/28/2017	Open			Accounts Payable	PCM	\$224.58		
529284	08/28/2017	Open			Accounts Payable	PENGAD INC	\$88.66		
529285	08/28/2017	Open			Accounts Payable	PETSMART	\$99.97		
529286	08/28/2017	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$998.05		
529287	08/28/2017	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,940.00		
529288	08/28/2017	Open			Accounts Payable	RADIANT SOFTWARE, INC	\$14,450.00		
529289	08/28/2017	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,677.50		
529290	08/28/2017	Open			Accounts Payable	SCHAEFER, DONALD	\$57.59		
529291	08/28/2017	Open			Accounts Payable	SCHRADER, MONICA	\$596.00		

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529292	08/28/2017	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$2,947.22		
529293	08/28/2017	Open			Accounts Payable	SKILLPATH/NST SEMINARS	\$199.00		
529294	08/28/2017	Open			Accounts Payable	SPRINT	\$34.46		
529295	08/28/2017	Open			Accounts Payable	ST. CLAIR ASSOC VOC ENTER, INC.	\$27,126.00		
529296	08/28/2017	Open			Accounts Payable	STERR, ROBBIN, J	\$90.00		
529297	08/28/2017	Open			Accounts Payable	SUAREZ, THERESE	\$1,612.57		
529298	08/28/2017	Open			Accounts Payable	SUN LIFE FINANCIAL	\$66,182.36		
529299	08/28/2017	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$1,674.70		
529300	08/28/2017	Open			Accounts Payable	SWITZERS, INC.	\$187.84		
529301	08/28/2017	Open			Accounts Payable	SWITZERS, INC.	\$9.50		
529302	08/28/2017	Open			Accounts Payable	SYMETRA LIFE INSURANCE COMPANY	\$18,594.19		
529303	08/28/2017	Open			Accounts Payable	TASC INC	\$3,551.50		
529304	08/28/2017	Open			Accounts Payable	THOMSON RUETERS-WEST	\$15,206.52		
529305	08/28/2017	Open			Accounts Payable	TIMEKEEPING SYSTEMS, INC.	\$88.40		
529306	08/28/2017	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$550.00		
529307	08/28/2017	Open			Accounts Payable	US FOODS, INC	\$1,746.91		
529308	08/28/2017	Open			Accounts Payable	WELLS FARGO VENDOR FIN SERV	\$332.37		
529309	08/28/2017	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$15,000.00		
529310	08/28/2017	Open			Accounts Payable	WILLIAMS, BEVERLY	\$5.66		
529311	08/23/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$43.91		
529312	08/23/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$119.40		
529313	08/23/2017	Open			Accounts Payable	BOUSE PROPERTIES LLC	\$450.00		
529314	08/23/2017	Open			Accounts Payable	CITY OF BELLEVILLE	\$39.23		
529315	08/23/2017	Open			Accounts Payable	COTTAGES LIMITED PARTNERSHIP	\$500.00		
529316	08/23/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$56.85		
529317	08/23/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$37.75		
529318	08/23/2017	Open			Accounts Payable	ALL DAY EXCAVATING	\$160.00		
529319	08/23/2017	Open			Accounts Payable	ALTERNA FUNDING I, LLC - INTEREST	\$8,800.35		
529320	08/23/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$45.35		
529321	08/23/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$723.65		
529322	08/23/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$705.10		
529323	08/23/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$586.43		
529324	08/23/2017	Open			Accounts Payable	AT&T	\$40.92		
529325	08/23/2017	Open			Accounts Payable	AT&T	\$97.08		
529326	08/23/2017	Open			Accounts Payable	BELLEVILLE SEED HOUSE, INC	\$303.00		
529327	08/23/2017	Open			Accounts Payable	BOYLE BRASHER, LLC	\$5,273.45		
529328	08/23/2017	Open			Accounts Payable	BURCKHARDT, DEBRA	\$720.00		
529329	08/23/2017	Open			Accounts Payable	CDW GOVERNMENT INC.	\$230.91		
529330	08/23/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$508.19		
529331	08/23/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$186.24		
529332	08/23/2017	Open			Accounts Payable	CITY OF FAIRVIEW HEIGHTS	\$1,004.65		
529333	08/23/2017	Open			Accounts Payable	CITY OF FAIRVIEW HEIGHTS	\$1,525.85		
529334	08/23/2017	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$131.96		
529335	08/23/2017	Open			Accounts Payable	EVIDENT INC	\$115.21		

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529336	08/23/2017	Open			Accounts Payable	EXTRA PACKAGING, LLC	\$1,655.25		
529337	08/23/2017	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$132.00		
529338	08/23/2017	Open			Accounts Payable	FRONTIER	\$44.12		
529339	08/23/2017	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$45.60		
529340	08/23/2017	Open			Accounts Payable	HEROS IN STYLE, INC.	\$535.90		
529341	08/23/2017	Open			Accounts Payable	JACQUELYN HALL DAVIS	\$900.00		
529342	08/23/2017	Open			Accounts Payable	KAMAL SABHARWAL INC	\$10,524.00		
529343	08/23/2017	Open			Accounts Payable	NMS LABS	\$4,620.00		
529344	08/23/2017	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$3,000.00		
529345	08/23/2017	Open			Accounts Payable	OFFICE DEPOT	\$1,019.96		
529346	08/23/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$4,166.66		
529347	08/23/2017	Open			Accounts Payable	REJIS COMMISSION	\$220.62		
529348	08/23/2017	Open			Accounts Payable	SAWYER, PHILLIP J.	\$2,375.00		
529349	08/23/2017	Open			Accounts Payable	SCSESA	\$3,000.00		
529350	08/23/2017	Open			Accounts Payable	SHI INTERNATIONAL CORP (S)	\$930.00		
529351	08/23/2017	Open			Accounts Payable	SOS TECHNOLOGIES	\$993.55		
529352	08/23/2017	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$647.13		
529353	08/23/2017	Open			Accounts Payable	ST. ELIZABETH HOSPITAL- BELLEVILLE-HSHS	\$450.00		
529354	08/23/2017	Open			Accounts Payable	STATLAB MEDICAL PRODUCTS	\$62.44		
529355	08/23/2017	Open			Accounts Payable	THE NATIONAL SHRINE OF OUR LADY OF THE SNOWS	\$280.00		
529356	08/23/2017	Open			Accounts Payable	TRITECH FORENSICS	\$174.75		
529357	08/23/2017	Open			Accounts Payable	VERIZON WIRELESS	\$114.03		
529358	08/23/2017	Open			Accounts Payable	WELCH, KARA	\$360.00		
529359	08/23/2017	Open			Accounts Payable	GUEST, WILLIE, JEAN	\$567.00		
529360	08/24/2017	Open			Accounts Payable	LEADERSHIP COUNCIL SOUTHWESTERN ILLINOIS	\$30,000.00		
529361	08/28/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$167.00		
529362	08/28/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$287.00		
529363	08/28/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$253.10		
529364	08/28/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$203.04		
529365	08/28/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$128.00		
529366	08/28/2017	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$19.03		
529367	08/28/2017	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$31.47		
529368	08/28/2017	Open			Accounts Payable	CITY OF BELLEVILLE	\$45.30		
529369	08/28/2017	Open			Accounts Payable	CITY OF BELLEVILLE	\$60.00		
529371	08/28/2017	Open			Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	\$22.83		
529372	08/28/2017	Open			Accounts Payable	CYNTHIA JORDON BOYD	\$200.00		
529373	08/28/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$70.00		
529374	08/28/2017	Open			Accounts Payable	JOAN RENAE DIETZ	\$465.00		
529375	08/28/2017	Open			Accounts Payable	LYNCH, JAMES	\$400.00		
529376	08/28/2017	Open			Accounts Payable	MARISSA WATER WORKS	\$114.52		
529377	08/28/2017	Open			Accounts Payable	MITCHELL, GAIL	\$475.00		
529378	08/28/2017	Open			Accounts Payable	SHAWNEE PROPERTIES LLC	\$500.00		
529379	08/28/2017	Open			Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	\$19.53		

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529380	08/30/2017	Open			Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	\$19.53		
529381	08/30/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$31.92		
529382	08/30/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$541.47		
529383	08/30/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$470.91		
529384	08/30/2017	Open			Accounts Payable	AT&T	\$151.41		
529385	08/30/2017	Open			Accounts Payable	AT&T	\$229.26		
529386	08/30/2017	Open			Accounts Payable	AT&T	\$12.65		
529387	08/30/2017	Open			Accounts Payable	AT&T	\$169.57		
529388	08/30/2017	Open			Accounts Payable	AT&T	\$251.59		
529389	08/30/2017	Open			Accounts Payable	AT&T	\$3,250.82		
529390	08/30/2017	Open			Accounts Payable	AT&T MOBILITY	\$90.39		
529391	08/30/2017	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$35,666.54		
529392	08/30/2017	Open			Accounts Payable	BERGKOETTER, PAUL	\$64.20		
529393	08/30/2017	Open			Accounts Payable	CALHOUN CONSTRUCTION, INC	\$5,568.00		
529394	08/30/2017	Open			Accounts Payable	CENTERSTONE OF ILLINOIS INC	\$80.37		
529395	08/30/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$206.67		
529396	08/30/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$93.79		
529397	08/30/2017	Open			Accounts Payable	DAESCH, KAREN, M	\$80.00		
529398	08/30/2017	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$164.32		
529399	08/30/2017	Open			Accounts Payable	ERLINGER CONSTRUCTION CO INC	\$3,700.00		
529400	08/30/2017	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$114.00		
529401	08/30/2017	Open			Accounts Payable	FRONTIER	\$342.32		
529402	08/30/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$180.93		
529403	08/30/2017	Open			Accounts Payable	KAHALAH CLAY	\$789.97		
529404	08/30/2017	Open			Accounts Payable	McDANIEL, JOHN, KEVIN	\$20.00		
529405	08/30/2017	Open			Accounts Payable	PETTY CASH	\$23.75		
529406	08/30/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$19.92		
529407	08/30/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$20.00		
529408	08/30/2017	Open			Accounts Payable	SALLERSON, STEVEN	\$5.95		
529409	08/30/2017	Open			Accounts Payable	SCC INTERGOVERNMENTAL GRANTS DEPARTMENT	\$20.00		
529410	08/30/2017	Open			Accounts Payable	SCHEFFEL BOYLE	\$63,500.00		
529411	08/30/2017	Open			Accounts Payable	SECRETARY OF STATE	\$1,097.00		
529412	08/30/2017	Open			Accounts Payable	ST. LOUIS UNIVERSITY	\$103.00		
529413	08/30/2017	Open			Accounts Payable	TIBURON INC	\$8,259.00		
529414	08/30/2017	Open			Accounts Payable	TIBURON INC	\$3,325.00		
529415	08/30/2017	Open			Accounts Payable	WAL-MART STORES, INC	\$544.95		
529416	08/30/2017	Open			Accounts Payable	CHRISTIAN, BONNIE	\$21.00		
529417	08/30/2017	Open			Accounts Payable	JOHNSTON, ADRIENNE	\$280.00		
529418	08/30/2017	Open			Accounts Payable	W.H. Properties, Inc.	\$1,300.00		
529419	08/30/2017	Open			Accounts Payable	WAMSER, RYAN	\$54.00		
529420	08/30/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$452.35		
529421	08/30/2017	Open			Accounts Payable	AT&T	\$25.75		
529422	08/30/2017	Open			Accounts Payable	AT&T	\$494.83		
529423	08/30/2017	Open			Accounts Payable	AT&T	\$50.23		
529424	08/30/2017	Open			Accounts Payable	AUSTIN, NANCY, J	\$81,650.00		

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529425	08/30/2017	Open			Accounts Payable	DEUSCH, LAWRENCE	\$81,650.00		
529426	08/30/2017	Open			Accounts Payable	JOHNSON, PHILLIP	\$750.00		
529427	08/30/2017	Open			Accounts Payable	METAL CULVERTS, INC.	\$1,851.30		
529428	08/30/2017	Open			Accounts Payable	OFFICE DEPOT	\$89.64		
529429	08/30/2017	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$21.44		
529430	08/30/2017	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$1,008.26		
Type Check Totals:					728 Transactions		\$3,299,165.12		
<u>EFT</u>									
5579	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$205.66		
5580	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$685.00		
5581	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$90.48		
5582	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$760.56		
5583	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$568.26		
5584	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$34.10		
5585	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$125.00		
5586	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$17.06		
5587	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$2,498.46		
5588	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$155.23		
5589	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$62.08		
5590	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$3.00		
5591	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$718.47		
5592	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$209.31		
5593	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$80.00		
5594	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$172.50		
5595	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$59.95		
5596	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$31.38		
5597	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$115.90		
5598	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$26.10		
5599	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$13.48		
5600	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$115.80		
5601	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$370.59		
5602	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$36.28		
5603	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$62.14		
5604	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$88.10		
5605	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$8.25		
5606	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$42.68		
5607	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$543.94		
5608	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$10.00		
5609	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
5610	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$31.72		
5611	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$22.29		
5612	08/16/2017	Open			Accounts Payable	UMB CARD SERVICE	\$10.98		
5613	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$10.84		
5614	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$4.26		
5615	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$12.46		
5616	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$5,408.66		
5617	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$835.01		
5618	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$2,955.80		

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5619	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$501.76		
5620	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$89.00		
5621	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$21.51		
5622	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$51.69		
5623	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$226.20		
5624	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$94.92		
5625	08/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$32.25		
5626	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$353.06		
5627	08/07/2017	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$89,143.13		
5629	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$72.98		
5630	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$10.80		
5631	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$13.03		
5632	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$55.22		
5633	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$108.46		
5634	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$35.35		
5635	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$83.49		
5636	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$3.89		
5637	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$440.00		
5638	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$57.98		
5639	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
5640	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$553.93		
5641	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$186.80		
5642	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$69.95		
5643	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$33.75		
5644	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$51.14		
5645	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
5646	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$121.00		
5647	08/01/2017	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$92,539.11		
5648	08/01/2017	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$88,348.71		
5649	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$34.00		
5650	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$21.79		
5651	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$640.16		
5652	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$566.00		
5653	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	(\$360.00)		
5654	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$408.00		
5655	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$5.57		
5656	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$189.00		
5657	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$17.85		
5658	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$539.42		
5659	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$533.10		
5660	08/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$112.55		
5661	08/29/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$164,250.00		
5662	08/29/2017	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$94,736.74		
5663	08/28/2017	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$91,664.33		
Type EFT Totals:					84 Transactions		\$644,351.75		

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BOE-Expense2 - BOE Expense Clearing #2 Totals									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	728	\$3,299,165.12	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	728	\$3,299,165.12	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	84	\$644,351.75	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	84	\$644,351.75	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	812	\$3,943,516.87	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	812	\$3,943,516.87	\$0.00	
BOE-Payroll - BOE Payroll Clearing									
Check									
16	08/18/2017	Open			Payroll Check	FALKENHEIN, DARYL L.	\$80.76		
466585	08/04/2017	Open			Payroll Check	NOONAN, MICHAEL, E..	\$0.00		
466586	08/04/2017	Open			Payroll Check	THURLOW, IAN S.	\$1,233.82		
466587	08/04/2017	Open			Payroll Check	BEVINEAU, FORREST A.	\$120.16		
466588	08/04/2017	Open			Payroll Check	HURST, LEWIS D.	\$1,012.54		
466589	08/04/2017	Open			Payroll Check	KLAUS JR., JOHN, E.	\$265.59		
466590	08/04/2017	Open			Payroll Check	MILLARD, MARVIS E.	\$944.71		
466591	08/04/2017	Open			Payroll Check	PAULIK, DONALD, J.	\$416.40		
466592	08/04/2017	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$245.15		
466593	08/04/2017	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,024.63		
466594	08/04/2017	Open			Payroll Check	WILSON, MICHAEL, E.	\$833.15		
466595	08/04/2017	Open			Payroll Check	SCHOLBE, RENEE M.	\$874.38		
466596	08/04/2017	Open			Payroll Check	GATES, LAPORCHIA	\$741.91		
466597	08/04/2017	Open			Payroll Check	GRAHAM, MADELINE	\$695.18		
466598	08/04/2017	Open			Payroll Check	GRIFFIN, DEIDRA	\$722.68		
466599	08/04/2017	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	\$755.55		
466600	08/04/2017	Open			Payroll Check	PEARSON, KIANA, M.	\$815.01		
466601	08/04/2017	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$217.21		
466602	08/04/2017	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,254.86		
466603	08/04/2017	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$324.41		
466604	08/04/2017	Open			Payroll Check	PAULETTE, VINCENT, C.	\$712.92		
466605	08/04/2017	Open			Payroll Check	WINTERS, ANTHONY, J.	\$671.07		
466606	08/04/2017	Open			Payroll Check	PURVIANCE , DEBORAH	\$784.43		
466607	08/04/2017	Open			Payroll Check	BITTERS, ROBERT A.	\$2,283.55		
466608	08/04/2017	Open			Payroll Check	GARTNEY, ANTHONY	\$800.28		
466609	08/04/2017	Open			Payroll Check	AUBUCHON, JEANNE L.	\$217.63		
466610	08/04/2017	Open			Payroll Check	HAMMEL, JEFFREY S.	\$240.05		
466611	08/04/2017	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$221.70		
466612	08/04/2017	Open			Payroll Check	SKINNER, GREGORY M.	\$195.77		
466613	08/04/2017	Open			Payroll Check	STIEHL, JAMES P.	\$421.31		
466614	08/04/2017	Open			Payroll Check	HERRINGTON, RYAN	\$413.47		

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466615	08/04/2017	Open			Payroll Check	MITCHELL, VERA A.	\$796.31		
466616	08/04/2017	Open			Payroll Check	REEB, RICHARD J.	\$1,326.93		
466617	08/04/2017	Open			Payroll Check	EMBRICH, TERRY, L.	\$869.50		
466618	08/04/2017	Open			Payroll Check	ROCHE, DAVID M.	\$1,464.12		
466619	08/04/2017	Open			Payroll Check	BEGGS, ROBERT R.	\$992.71		
466620	08/04/2017	Open			Payroll Check	GOODWIN, MICHAEL	\$636.16		
466621	08/04/2017	Open			Payroll Check	MEIER, JAMES E.	\$510.72		
466622	08/04/2017	Open			Payroll Check	FLYNN, BRIAN D.	\$191.01		
466623	08/04/2017	Open			Payroll Check	KEEFE, THOMAS Q.	\$140.62		
466624	08/04/2017	Open			Payroll Check	KOSKI, KENNETH J.	\$385.63		
466625	08/04/2017	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$179.37		
466626	08/04/2017	Open			Payroll Check	MEINDERS, BLAKE G.	\$328.64		
466627	08/04/2017	Open			Payroll Check	MENGES, EUGENE C.	\$196.60		
466628	08/04/2017	Open			Payroll Check	PHILO, THOMAS	\$1,879.29		
466629	08/04/2017	Open			Payroll Check	RICE, PHIL R.	\$58.20		
466630	08/04/2017	Open			Payroll Check	ROUSTIO, RICHARD	\$857.29		
466631	08/04/2017	Open			Payroll Check	STURGEON, PAUL RICHARD	\$415.30		
466632	08/04/2017	Open			Payroll Check	CARNEY, MARINAN	\$338.01		
466633	08/04/2017	Open			Payroll Check	VICKERS, RYAN	\$584.99		
466634	08/04/2017	Open			Payroll Check	EDWARDS, ALEXA J.	\$43.70		
466635	08/04/2017	Open			Payroll Check	EICHELBERGER, DAVID E.	\$152.96		
466636	08/04/2017	Open			Payroll Check	HEBERER, KENT , L.	\$46.17		
466637	08/04/2017	Open			Payroll Check	HOWELL, STEVEN, E.	\$46.17		
466638	08/04/2017	Open			Payroll Check	HOWLETT JR., ROBERT P.	\$333.92		
466639	08/04/2017	Open			Payroll Check	KOONCE, ERICA L.	\$1,068.54		
466640	08/04/2017	Open			Payroll Check	MEISTER JR., GEORGE C.	\$46.18		
466641	08/04/2017	Open			Payroll Check	PENNY, SCOTT E.	\$43.70		
466642	08/04/2017	Open			Payroll Check	RHODEN, SHIRLEY G.	\$46.18		
466643	08/04/2017	Open			Payroll Check	WUERZ, EDMUND G.	\$1,220.33		
466644	08/04/2017	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,019.58		
466645	08/04/2017	Open			Payroll Check	KENNY, WILLIAM, R.	\$1,908.86		
466646	08/04/2017	Open			Payroll Check	MCCALL, YVONNE D.	\$925.80		
466647	08/04/2017	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$1,765.59		
466648	08/04/2017	Open			Payroll Check	WAGENER, JAMES D.	\$1,668.20		
466649	08/04/2017	Open			Payroll Check	BROWN JR., GERALD E.	\$2,036.14		
466650	08/04/2017	Open			Payroll Check	CREGGER, BRIAN K.	\$1,936.08		
466651	08/04/2017	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,825.98		
466652	08/04/2017	Open			Payroll Check	HAAKE, ALAN J.	\$2,335.03		
466653	08/04/2017	Open			Payroll Check	JENKS, JASON M.	\$1,698.39		
466654	08/04/2017	Open			Payroll Check	DRUMMOND, REBECCA, M.	\$813.53		
466655	08/04/2017	Open			Payroll Check	HERNDON, STEVEN, C	\$1,519.76		
466656	08/04/2017	Open			Payroll Check	SCOTT, BRIANNA, L.	\$646.23		
466657	08/04/2017	Open			Payroll Check	ABERNATHY, NATHAN	\$816.21		
466658	08/04/2017	Open			Payroll Check	JONES, STEVEN BLAIR	\$1,930.06		
466659	08/04/2017	Open			Payroll Check	MC PEAK, SEAN P.	\$1,883.23		
466660	08/04/2017	Open			Payroll Check	MOYER, JASON S.	\$1,719.24		
466661	08/04/2017	Open			Payroll Check	DA SILVA, KARINA	\$1,059.44		
466662	08/04/2017	Open			Payroll Check	EVANSO, BEVERLY K.	\$1,133.12		
466663	08/04/2017	Open			Payroll Check	KIMBALL, KENNETH D.	\$766.00		
466664	08/04/2017	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,204.87		

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466665	08/04/2017	Open			Payroll Check	SIMS, JACQUELINE	\$695.43		
466666	08/04/2017	Open			Payroll Check	YORK, MONIQUE J.	\$1,178.50		
466667	08/04/2017	Open			Payroll Check	BERNARD, ALEX	\$238.74		
466668	08/04/2017	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$746.69		
466669	08/04/2017	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,030.13		
466670	08/04/2017	Open			Payroll Check	KOCH, ALEXANDER	\$193.61		
466671	08/04/2017	Open			Payroll Check	HARMS, JAMES	\$1,393.12		
466672	08/04/2017	Open			Payroll Check	PARKER, DENNIS E.	\$1,990.15		
466673	08/04/2017	Open			Payroll Check	ALLRED, JOHN D.	\$1,404.51		
466674	08/04/2017	Open			Payroll Check	BONDS, RAYMOND	\$1,373.46		
466675	08/04/2017	Open			Payroll Check	BRANSON JR., VERTIS	\$1,420.08		
466676	08/04/2017	Open			Payroll Check	BROWN, JAMES	\$1,232.99		
466677	08/04/2017	Open			Payroll Check	COLLINS, KEVIN L.	\$0.00		
466678	08/04/2017	Open			Payroll Check	CROCKETT, KEITH L.	\$1,323.31		
466679	08/04/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,339.18		
466680	08/04/2017	Open			Payroll Check	KRAUSE, RUSSELL J	\$1,122.12		
466681	08/04/2017	Open			Payroll Check	RADAKE, DAVID W.	\$1,490.58		
466682	08/04/2017	Open			Payroll Check	WEAVER, KENNETH A.	\$0.00		
466683	08/04/2017	Open			Payroll Check	JONES, EUGENE, W.	\$1,062.08		
466684	08/04/2017	Open			Payroll Check	LAUF, KIMBERLY R.	\$0.00		
466685	08/04/2017	Open			Payroll Check	SUAREZ, THERESE M.	\$621.29		
466686	08/04/2017	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,212.28		
466687	08/04/2017	Open			Payroll Check	ARMOUR, TYRUS	\$906.21		
466688	08/04/2017	Open			Payroll Check	COLEMAN, PATRICIA , A	\$460.79		
466689	08/04/2017	Open			Payroll Check	CUETO, CONSTANCE	\$874.74		
466690	08/04/2017	Open			Payroll Check	STEVENSON, ANDREA M.	\$0.00		
466691	08/04/2017	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,345.30		
466692	08/04/2017	Open			Payroll Check	BECKER , ANDREW , J.	\$963.18		
466693	08/04/2017	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,477.44		
466694	08/04/2017	Open			Payroll Check	SKINNER, BRIAN	\$1,122.86		
466695	08/04/2017	Open			Payroll Check	SCHAEFER, KEVIN D.	\$657.09		
466696	08/04/2017	Open			Payroll Check	ALLEN, EDNA R.	\$131.18		
466697	08/04/2017	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$145.32		
466698	08/04/2017	Open			Payroll Check	MORGAN, DARLENE , W.	\$141.18		
466699	08/04/2017	Open			Payroll Check	STOCKETT, DANIEL E.	\$1,610.94		
466700	08/15/2017	Open			Payroll Check	MOSLEY JR., LONNIE	\$662.32		
466701	08/15/2017	Open			Payroll Check	WATSON, H. RICHARD	\$2,528.47		
466702	08/04/2017	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$169.62		
466703	08/04/2017	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$259.85		
466704	08/04/2017	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,976.00		
466705	08/04/2017	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,175.00		
466706	08/04/2017	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$221.67		
466707	08/04/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
466708	08/04/2017	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,468.32		
466709	08/04/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,535.00		
466710	08/04/2017	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,014.88		
466711	08/04/2017	Open			Accounts Payable	RESURGENCE LEGAL GROUP, PC	\$217.85		

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466712	08/04/2017	Open			Accounts Payable	RUSSELL C. SIMON	\$1,751.07		
466713	08/04/2017	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$62.10		
466714	08/04/2017	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$46.32		
466715	08/04/2017	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$366.00		
466716	08/04/2017	Open			Accounts Payable	TITLE LENDERS, INC.	\$599.10		
466717	08/04/2017	Open			Accounts Payable	UNITED WAY	\$395.48		
466718	08/04/2017	Open			Accounts Payable	US TREASURY (GARNISHMENTS)	\$75.00		
466719	08/18/2017	Open			Payroll Check	BROWN, DARIAN, U.	\$711.50		
466720	08/18/2017	Open			Payroll Check	BEVINEAU, FORREST A.	\$173.43		
466721	08/18/2017	Open			Payroll Check	HURST, LEWIS D.	\$937.73		
466722	08/18/2017	Open			Payroll Check	KEMPF, GARY C.	\$158.55		
466723	08/18/2017	Open			Payroll Check	KLAUS JR., JOHN, E.	\$414.90		
466724	08/18/2017	Open			Payroll Check	MILLARD, MARVIS E.	\$924.03		
466725	08/18/2017	Open			Payroll Check	PAULIK, DONALD, J.	\$478.09		
466726	08/18/2017	Open			Payroll Check	STEINHAEUER, JOSEPH , E.	\$286.10		
466727	08/18/2017	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,049.93		
466728	08/18/2017	Open			Payroll Check	WILSON, MICHAEL, E.	\$815.64		
466729	08/18/2017	Open			Payroll Check	SCHOLBE, RENEE M.	\$876.28		
466730	08/18/2017	Open			Payroll Check	GATES, LAPORCHIA	\$660.17		
466731	08/18/2017	Open			Payroll Check	GRIFFIN, DEIDRA	\$591.35		
466732	08/18/2017	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	\$734.94		
466733	08/18/2017	Open			Payroll Check	PEARSON, KIANA, M.	\$776.39		
466734	08/18/2017	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$217.21		
466735	08/18/2017	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,236.14		
466736	08/18/2017	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$324.42		
466737	08/18/2017	Open			Payroll Check	PAULETTE, VINCENT, C.	\$728.93		
466738	08/18/2017	Open			Payroll Check	WINTERS, ANTHONY, J.	\$767.75		
466739	08/18/2017	Open			Payroll Check	BOOKER, FRANK B.	\$43.69		
466740	08/18/2017	Open			Payroll Check	POOLE, ROGER , E.	\$43.69		
466741	08/18/2017	Open			Payroll Check	RAY, REGINA E.	\$43.70		
466742	08/18/2017	Open			Payroll Check	WADE, JAMES, P.	\$43.69		
466743	08/18/2017	Open			Payroll Check	PURVIANCE , DEBORAH	\$678.87		
466744	08/18/2017	Open			Payroll Check	BITTERS, ROBERT A.	\$2,210.32		
466745	08/18/2017	Open			Payroll Check	GARTNEY, ANTHONY	\$694.33		
466746	08/18/2017	Open			Payroll Check	AUBUCHON, JEANNE L.	\$104.38		
466747	08/18/2017	Open			Payroll Check	HAMMEL, JEFFREY S.	\$112.45		
466748	08/18/2017	Open			Payroll Check	JOHNSON JR., PRESTON K.	\$20.97		
466749	08/18/2017	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$87.10		
466750	08/18/2017	Open			Payroll Check	SKINNER, GREGORY M.	\$48.58		
466751	08/18/2017	Open			Payroll Check	STIEHL, JAMES P.	\$308.30		
466752	08/18/2017	Open			Payroll Check	ELLISON, LYNN E.	\$96.80		
466753	08/18/2017	Open			Payroll Check	HERRINGTON, RYAN	\$497.10		
466754	08/18/2017	Open			Payroll Check	MITCHELL, VERA A.	\$746.45		
466755	08/18/2017	Open			Payroll Check	REEB, RICHARD J.	\$1,337.72		
466756	08/18/2017	Open			Payroll Check	EMBRICH, TERRY, L.	\$845.05		
466757	08/18/2017	Open			Payroll Check	ROCHE, DAVID M.	\$1,360.93		
466758	08/18/2017	Open			Payroll Check	BEGGS, ROBERT R.	\$1,013.14		
466759	08/18/2017	Open			Payroll Check	GOODWIN, MICHAEL	\$510.66		
466760	08/18/2017	Open			Payroll Check	MEIER, JAMES E.	\$515.21		

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466761	08/18/2017	Open			Payroll Check	FLYNN, BRIAN D.	\$170.10		
466762	08/18/2017	Open			Payroll Check	KEEFE, THOMAS Q.	\$9.37		
466763	08/18/2017	Open			Payroll Check	KOSKI, KENNETH J.	\$397.64		
466764	08/18/2017	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$50.35		
466765	08/18/2017	Open			Payroll Check	MEINDERS, BLAKE G.	\$305.03		
466766	08/18/2017	Open			Payroll Check	MENGES, EUGENE C.	\$68.50		
466767	08/18/2017	Open			Payroll Check	PHILO, THOMAS	\$1,772.65		
466768	08/18/2017	Open			Payroll Check	RICE, PHIL R.	\$13.23		
466769	08/18/2017	Open			Payroll Check	ROUSTIO, RICHARD	\$775.55		
466770	08/18/2017	Open			Payroll Check	STURGEON, PAUL RICHARD	\$418.39		
466771	08/18/2017	Open			Payroll Check	PECK, JENIFER , M	\$444.23		
466772	08/18/2017	Open			Payroll Check	ALLEN, NICHOLAS, G	\$942.43		
466773	08/18/2017	Open			Payroll Check	CARNEY, MARINAN	\$350.03		
466774	08/18/2017	Open			Payroll Check	VICKERS, RYAN	\$584.98		
466775	08/18/2017	Open			Payroll Check	EICHELBERGER, DAVID E.	\$152.95		
466776	08/18/2017	Open			Payroll Check	HOWLETT JR., ROBERT P.	\$225.57		
466777	08/18/2017	Open			Payroll Check	KOONCE, ERICA L.	\$978.78		
466778	08/18/2017	Open			Payroll Check	WUERZ, EDMUND G.	\$1,153.25		
466779	08/18/2017	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$999.33		
466780	08/18/2017	Open			Payroll Check	KENNY, WILLIAM, R.	\$1,798.16		
466781	08/18/2017	Open			Payroll Check	MCCALL, YVONNE D.	\$865.85		
466782	08/18/2017	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$1,704.87		
466783	08/18/2017	Open			Payroll Check	WAGENER, JAMES D.	\$1,196.78		
466784	08/18/2017	Open			Payroll Check	BROWN JR., GERALD E.	\$2,014.93		
466785	08/18/2017	Open			Payroll Check	CREGGER, BRIAN K.	\$2,035.90		
466786	08/18/2017	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,398.45		
466787	08/18/2017	Open			Payroll Check	HAAKE, ALAN J.	\$2,164.72		
466788	08/18/2017	Open			Payroll Check	JENKS, JASON M.	\$1,616.09		
466789	08/18/2017	Open			Payroll Check	DRUMMOND, REBECCA, M.	\$838.24		
466790	08/18/2017	Open			Payroll Check	HERNDON, STEVEN, C	\$1,534.66		
466791	08/18/2017	Open			Payroll Check	SCOTT, BRIANNA, L.	\$852.83		
466792	08/18/2017	Open			Payroll Check	ABERNATHY, NATHAN	\$798.40		
466793	08/18/2017	Open			Payroll Check	JONES, STEVEN BLAIR	\$1,895.05		
466794	08/18/2017	Open			Payroll Check	MC PEAK, SEAN P.	\$1,748.03		
466795	08/18/2017	Open			Payroll Check	MOYER, JASON S.	\$1,675.55		
466796	08/18/2017	Open			Payroll Check	KOETTING, CATHERINE, E.	\$597.49		
466797	08/18/2017	Open			Payroll Check	NORMAN, JAMIE, L.	\$459.44		
466798	08/18/2017	Open			Payroll Check	EVANSO, BEVERLY K.	\$1,122.47		
466799	08/18/2017	Open			Payroll Check	KIMBALL, KENNETH D.	\$682.14		
466800	08/18/2017	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,183.09		
466801	08/18/2017	Open			Payroll Check	YORK, MONIQUE J.	\$1,157.66		
466802	08/18/2017	Open			Payroll Check	BERNARD, ALEX	\$449.31		
466803	08/18/2017	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$746.69		
466804	08/18/2017	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,044.39		
466805	08/18/2017	Open			Payroll Check	HARMS, JAMES	\$1,268.13		
466806	08/18/2017	Open			Payroll Check	PARKER, DENNIS E.	\$1,917.66		
466807	08/18/2017	Open			Payroll Check	ALLRED, JOHN D.	\$1,470.28		
466808	08/18/2017	Open			Payroll Check	BONDS, RAYMOND	\$1,363.14		
466809	08/18/2017	Open			Payroll Check	BRANSON JR., VERTIS	\$1,387.50		
466810	08/18/2017	Open			Payroll Check	BROWN, JAMES	\$1,210.74		

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466811	08/18/2017	Open			Payroll Check	COLLINS, KEVIN L.	\$1,527.44		
466812	08/18/2017	Open			Payroll Check	CROCKETT, KEITH L.	\$1,279.82		
466813	08/18/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,244.12		
466814	08/18/2017	Open			Payroll Check	KING SANDERS, MELBA B.	\$465.97		
466815	08/18/2017	Open			Payroll Check	KRAUSE, RUSSELL J	\$1,186.35		
466816	08/18/2017	Open			Payroll Check	RADAKE, DAVID W.	\$1,453.18		
466817	08/18/2017	Open			Payroll Check	WEAVER, KENNETH A.	\$0.00		
466818	08/18/2017	Open			Payroll Check	JONES, EUGENE, W.	\$955.10		
466820	08/18/2017	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,128.89		
466821	08/18/2017	Open			Payroll Check	ARMOUR, TYRUS	\$902.18		
466822	08/18/2017	Open			Payroll Check	COLEMAN, PATRICIA , A	\$466.32		
466823	08/18/2017	Open			Payroll Check	CUETO, CONSTANCE	\$838.69		
466824	08/18/2017	Open			Payroll Check	STEVENSON, ANDREA M.	\$0.00		
466825	08/18/2017	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,238.94		
466826	08/18/2017	Open			Payroll Check	BEASLEY, KELSEY, D.	\$82.80		
466827	08/18/2017	Open			Payroll Check	BECKER , ANDREW , J.	\$934.99		
466828	08/18/2017	Open			Payroll Check	JOHNSON, CORY, A.	\$902.31		
466829	08/18/2017	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,470.57		
466830	08/18/2017	Open			Payroll Check	SKINNER, BRIAN	\$354.32		
466831	08/18/2017	Open			Payroll Check	SCHAEFER, KEVIN D.	\$522.58		
466832	08/18/2017	Open			Payroll Check	VIKAN, SIRI, K.	\$0.00		
466833	08/18/2017	Open			Payroll Check	ALLEN, EDNA R.	\$107.58		
466834	08/18/2017	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$121.72		
466835	08/18/2017	Open			Payroll Check	MORGAN, DARLENE , W.	\$117.58		
466836	08/18/2017	Open			Payroll Check	STOCKETT, DANIEL E.	\$1,485.33		
466837	08/30/2017	Open			Payroll Check	MOSLEY JR., LONNIE	\$549.29		
466838	08/30/2017	Open			Payroll Check	WATSON, H. RICHARD	\$2,400.62		
466839	08/18/2017	Open			Payroll Check	KALMER, MARY B.	\$66.37		
466840	08/18/2017	Open			Accounts Payable	DENNIS J. BARTON III	\$113.17		
466841	08/18/2017	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$259.85		
466842	08/18/2017	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$55.09		
466843	08/18/2017	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$221.67		
466844	08/18/2017	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$1,968.50		
466845	08/18/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
466846	08/18/2017	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,545.60		
466847	08/18/2017	Open			Accounts Payable	LABORER'S LOCAL 100	\$502.18		
466848	08/18/2017	Open			Accounts Payable	LABORER'S LOCAL 100	\$339.71		
466849	08/18/2017	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,014.88		
466850	08/18/2017	Open			Accounts Payable	RESURGENCE LEGAL GROUP, PC	\$217.85		
466851	08/18/2017	Open			Accounts Payable	RUSSELL C. SIMON	\$1,786.01		
466852	08/18/2017	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$81,629.00		
466853	08/18/2017	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$86.10		
466854	08/18/2017	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$46.32		
466855	08/18/2017	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$366.00		

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466856	08/18/2017	Open			Accounts Payable	SYMETRA LIFE INSURANCE COMPANY	\$2,891.72		
466857	08/18/2017	Open			Accounts Payable	TITLE LENDERS, INC.	\$199.70		
466858	08/18/2017	Open			Accounts Payable	UNITED WAY	\$390.48		
466859	08/18/2017	Open			Accounts Payable	US TREASURY (GARNISHMENTS)	\$75.00		
466860	08/22/2017	Open			Payroll Check	SUAREZ, THERESE M.	\$629.99		
Type Check Totals:					276 Transactions		\$314,391.89		
<u>EFT</u>									
164539	08/04/2017	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
164540	08/04/2017	Open			Payroll Check	KENNY, WILLIAM, R.	\$200.00		
164541	08/04/2017	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
164542	08/04/2017	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
164543	08/04/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
164544	08/04/2017	Open			Payroll Check	SUAREZ, THERESE M.	\$550.00		
164545	08/04/2017	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
164546	08/04/2017	Open			Payroll Check	ANDERSON, ROBERT	\$859.73		
164547	08/04/2017	Open			Payroll Check	BARNUM, ANN , M.	\$1,468.94		
164548	08/04/2017	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$877.11		
164549	08/04/2017	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,143.36		
164550	08/04/2017	Open			Payroll Check	BOIDE, PHILLIP, E.	\$883.30		
164551	08/04/2017	Open			Payroll Check	BOZE, PATRICIA C.	\$1,845.42		
164552	08/04/2017	Open			Payroll Check	BROWN, DARIAN, U.	\$712.59		
164553	08/04/2017	Open			Payroll Check	CLAY, KAREN , J.	\$1,049.73		
164554	08/04/2017	Open			Payroll Check	ELBE, VERNA , M.	\$389.79		
164555	08/04/2017	Open			Payroll Check	FISHER, TIMOTHY	\$1,029.43		
164556	08/04/2017	Open			Payroll Check	GRAY, LISA	\$903.16		
164557	08/04/2017	Open			Payroll Check	JOHNSON, KATHI , A.	\$864.38		
164558	08/04/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,125.41		
164559	08/04/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
164560	08/04/2017	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$640.51		
164561	08/04/2017	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$989.66		
164562	08/04/2017	Open			Payroll Check	KERNAN, CAROLINE, A.	\$318.45		
164563	08/04/2017	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,151.20		
164564	08/04/2017	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$873.67		
164565	08/04/2017	Open			Payroll Check	MOORE, ROEVEINA	\$884.14		
164566	08/04/2017	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,086.28		
164567	08/04/2017	Open			Payroll Check	OWENS, SALMARTIS, A.	\$960.86		
164568	08/04/2017	Open			Payroll Check	PAGE, TAMARCUS	\$1,061.46		
164569	08/04/2017	Open			Payroll Check	PETERS, FELICIA , P.	\$1,489.36		
164570	08/04/2017	Open			Payroll Check	RAFALOWSKI, AMANDA	\$900.36		
164571	08/04/2017	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$188.94		
164572	08/04/2017	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$894.52		
164573	08/04/2017	Open			Payroll Check	SHANNON, DANNY, M.	\$884.22		
164574	08/04/2017	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$724.41		
164575	08/04/2017	Open			Payroll Check	WEIDNER, ABIGAIL	\$264.26		
164576	08/04/2017	Open			Payroll Check	YORK, ANGELA, K.	\$892.30		
164577	08/04/2017	Open			Payroll Check	COLEMAN, TINA , M.	\$1,431.66		
164578	08/04/2017	Open			Payroll Check	FERNANDEZ, PAIGE	\$856.03		
164579	08/04/2017	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,005.49		
164580	08/04/2017	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,263.40		

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164581	08/04/2017	Open			Payroll Check	RAUCKMAN, LORI	\$1,438.66		
164582	08/04/2017	Open			Payroll Check	AYERS, DAVID L.	\$689.76		
164583	08/04/2017	Open			Payroll Check	HASSENSTAB, JOHN E.	\$722.53		
164584	08/04/2017	Open			Payroll Check	JAMES, HALBERT, R.	\$627.07		
164585	08/04/2017	Open			Payroll Check	KAFFER, LAWRENCE D.	\$127.04		
164586	08/04/2017	Open			Payroll Check	PROBST, LUKE H.	\$736.92		
164587	08/04/2017	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,093.57		
164588	08/04/2017	Open			Payroll Check	SARGENT, D'WAYNE T.	\$916.73		
164589	08/04/2017	Open			Payroll Check	SCHRECKENBERG, KEVIN	\$905.22		
164590	08/04/2017	Open			Payroll Check	SIMS, DEVIN, R.	\$929.22		
164591	08/04/2017	Open			Payroll Check	TAYLOR, TOMICIA D.	\$960.24		
164592	08/04/2017	Open			Payroll Check	TOLSON, TOMMY L.	\$698.56		
164593	08/04/2017	Open			Payroll Check	WOODS , JON	\$498.89		
164594	08/04/2017	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,532.76		
164595	08/04/2017	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$866.06		
164596	08/04/2017	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$780.46		
164597	08/04/2017	Open			Payroll Check	BLACKWELL, ROSA , M.	\$706.35		
164598	08/04/2017	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,107.37		
164599	08/04/2017	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,834.50		
164600	08/04/2017	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$961.39		
164601	08/04/2017	Open			Payroll Check	HUGHES, JOHN , P.	\$2,330.94		
164602	08/04/2017	Open			Payroll Check	KLEIN, LAURIE , A.	\$995.79		
164603	08/04/2017	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,511.49		
164604	08/04/2017	Open			Payroll Check	PALMER, DERRICK , D.	\$795.55		
164605	08/04/2017	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,322.68		
164606	08/04/2017	Open			Payroll Check	AGNE, JENNIFER	\$719.18		
164607	08/04/2017	Open			Payroll Check	BALL, JESSICA	\$695.17		
164608	08/04/2017	Open			Payroll Check	BEVELY, SHEREE	\$807.23		
164609	08/04/2017	Open			Payroll Check	BIVINS, PAULA	\$727.10		
164610	08/04/2017	Open			Payroll Check	BREDE, LORI A.	\$1,024.79		
164611	08/04/2017	Open			Payroll Check	CRAWFORD, MARGARET M.	\$814.28		
164612	08/04/2017	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$892.62		
164613	08/04/2017	Open			Payroll Check	CURRY, MARK	\$701.27		
164614	08/04/2017	Open			Payroll Check	CUSTER, SARANDON, J.	\$813.14		
164615	08/04/2017	Open			Payroll Check	DAVLIN, JENNIFER	\$706.69		
164616	08/04/2017	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$796.22		
164617	08/04/2017	Open			Payroll Check	GAUBATZ, AMY, L.	\$721.66		
164618	08/04/2017	Open			Payroll Check	GLENN, CARMEN, S.	\$831.63		
164619	08/04/2017	Open			Payroll Check	HENKEY, CONNIE	\$695.18		
164620	08/04/2017	Open			Payroll Check	HENRY, LU ANN	\$2,081.86		
164621	08/04/2017	Open			Payroll Check	HIBBLER, NATASHA M.	\$899.55		
164622	08/04/2017	Open			Payroll Check	HILL, BARBARA	\$1,042.26		
164623	08/04/2017	Open			Payroll Check	HILMES, KAREN E.	\$805.86		
164624	08/04/2017	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,165.90		
164625	08/04/2017	Open			Payroll Check	JOYCE, SHARON R.	\$781.60		
164626	08/04/2017	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
164627	08/04/2017	Open			Payroll Check	KATZ, ANDREW, J.	\$769.01		
164628	08/04/2017	Open			Payroll Check	KENNEDY, AKIA, N	\$459.88		
164629	08/04/2017	Open			Payroll Check	KIMMLE, KATHY E.	\$1,042.73		
164630	08/04/2017	Open			Payroll Check	LANG II, DAVID J.	\$788.86		

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164631	08/04/2017	Open			Payroll Check	MALONE, JOANN F.	\$827.48		
164632	08/04/2017	Open			Payroll Check	MANNING, ROBIN R.	\$911.57		
164633	08/04/2017	Open			Payroll Check	Massey, JOYCE	\$746.05		
164634	08/04/2017	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$791.18		
164635	08/04/2017	Open			Payroll Check	McKINNEY, LAKETA, M	\$723.32		
164636	08/04/2017	Open			Payroll Check	MENDEZ, RACHEL	\$726.83		
164637	08/04/2017	Open			Payroll Check	MENDIOLA, JANICE	\$765.27		
164638	08/04/2017	Open			Payroll Check	NEUNER, KATHRYN	\$718.55		
164639	08/04/2017	Open			Payroll Check	PARKER, VICKIE L.	\$928.35		
164640	08/04/2017	Open			Payroll Check	PICKENS, JESSICA	\$555.38		
164641	08/04/2017	Open			Payroll Check	RAY, KAREN, M	\$695.17		
164642	08/04/2017	Open			Payroll Check	REID, RONNIECIA, M.	\$818.69		
164643	08/04/2017	Open			Payroll Check	RICE, ADRIAN	\$811.39		
164644	08/04/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$895.45		
164645	08/04/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
164646	08/04/2017	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,065.64		
164647	08/04/2017	Open			Payroll Check	ROE, MALINDA , SUE	\$954.37		
164648	08/04/2017	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$745.00		
164649	08/04/2017	Open			Payroll Check	SHANNON, MYRTLE	\$626.69		
164650	08/04/2017	Open			Payroll Check	SMITH, DAVID, J.	\$713.56		
164651	08/04/2017	Open			Payroll Check	SMITH, MARGARET, G.	\$775.98		
164652	08/04/2017	Open			Payroll Check	SMITH, MICHELLE	\$695.16		
164653	08/04/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,090.81		
164654	08/04/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
164655	08/04/2017	Open			Payroll Check	TEDESCO, THOMAS B.	\$934.38		
164656	08/04/2017	Open			Payroll Check	VALLINA, CHRISTOPHER G.	\$942.22		
164657	08/04/2017	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,067.68		
164658	08/04/2017	Open			Payroll Check	WARNER, CONNIE M.	\$1,415.52		
164659	08/04/2017	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
164660	08/04/2017	Open			Payroll Check	WEEKE, ALEX	\$719.18		
164661	08/04/2017	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$883.51		
164662	08/04/2017	Open			Payroll Check	WILLIAMS, BRITNY	\$872.71		
164663	08/04/2017	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$535.93		
164664	08/04/2017	Open			Payroll Check	WILSON, DOYLE, L.	\$880.59		
164665	08/04/2017	Open			Payroll Check	YON, KIMBERLY	\$1,093.15		
164666	08/04/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$1,224.37		
164667	08/04/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
164668	08/04/2017	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,004.06		
164669	08/04/2017	Open			Payroll Check	BOYD, THOMAS	\$912.58		
164670	08/04/2017	Open			Payroll Check	DARNALL, LARRY D.	\$1,013.44		
164671	08/04/2017	Open			Payroll Check	NICHOLS, DENNIS, D.	\$172.78		
164672	08/04/2017	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$590.63		
164673	08/04/2017	Open			Payroll Check	SUAREZ, JAIME N.	\$1,054.48		
164674	08/04/2017	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,346.20		
164675	08/04/2017	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,365.71		
164676	08/04/2017	Open			Payroll Check	MOORE, DEBRA H.	\$3,329.51		
164677	08/04/2017	Open			Payroll Check	DRURY, JOEL M.	\$409.69		
164678	08/04/2017	Open			Payroll Check	JOHNSON, JO ANN	\$1,088.39		
164679	08/04/2017	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
164680	08/04/2017	Open			Payroll Check	WREN, SANDRA M.	\$1,496.07		

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164681	08/04/2017	Open			Payroll Check	BLAIES, MARY E.	\$579.14		
164682	08/04/2017	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,039.52		
164683	08/04/2017	Open			Payroll Check	BAUM, TINA R.	\$1,320.14		
164684	08/04/2017	Open			Payroll Check	BAUM, TINA R.	\$30.00		
164685	08/04/2017	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$851.30		
164686	08/04/2017	Open			Payroll Check	EROS, MARGARET R.	\$1,140.04		
164687	08/04/2017	Open			Payroll Check	GEORGE, ROBERT	\$386.68		
164688	08/04/2017	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$516.75		
164689	08/04/2017	Open			Payroll Check	HUGHES , YALANDA	\$498.82		
164690	08/04/2017	Open			Payroll Check	HUGHES, YOLANDA V.	\$836.22		
164691	08/04/2017	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,464.71		
164692	08/04/2017	Open			Payroll Check	KALOUS, ADAM, J.	\$1,285.54		
164693	08/04/2017	Open			Payroll Check	LEHMAN, SARAH	\$722.33		
164694	08/04/2017	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,176.62		
164695	08/04/2017	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,188.86		
164696	08/04/2017	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$845.73		
164697	08/04/2017	Open			Payroll Check	PIERCE, AMY N.	\$1,122.67		
164698	08/04/2017	Open			Payroll Check	REINHARDT, ANN, M	\$1,363.17		
164699	08/04/2017	Open			Payroll Check	THURLOW, DINA L	\$2,042.54		
164700	08/04/2017	Open			Payroll Check	WOODSIDE, MARY J.	\$837.88		
164701	08/04/2017	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,320.88		
164702	08/04/2017	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,276.40		
164703	08/04/2017	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$885.60		
164704	08/04/2017	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$1,964.90		
164705	08/04/2017	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,862.30		
164706	08/04/2017	Open			Payroll Check	GERIES, MICHAEL R.	\$2,384.19		
164707	08/04/2017	Open			Payroll Check	JONES, CHRISTINE M.	\$1,359.25		
164708	08/04/2017	Open			Payroll Check	JONES, STANLEY V.	\$1,329.71		
164709	08/04/2017	Open			Payroll Check	KORTE, BARBARA, L.	\$745.36		
164710	08/04/2017	Open			Payroll Check	KRICK, RONALD L.	\$1,189.11		
164711	08/04/2017	Open			Payroll Check	LANG, DAVID	\$2,408.67		
164712	08/04/2017	Open			Payroll Check	LANG, DAVID	\$200.00		
164713	08/04/2017	Open			Payroll Check	LEIDY, KEITH , A.	\$1,892.01		
164714	08/04/2017	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$770.38		
164715	08/04/2017	Open			Payroll Check	SCHREADER, GARY J.	\$1,737.93		
164716	08/04/2017	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,058.86		
164717	08/04/2017	Open			Payroll Check	WISE, KEVIN J.	\$1,570.52		
164718	08/04/2017	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
164719	08/04/2017	Open			Payroll Check	ZOU, LI	\$1,070.51		
164720	08/04/2017	Open			Payroll Check	BERGMAN, FRANK, C.	\$1,968.81		
164721	08/04/2017	Open			Payroll Check	HARPER, LINDA R.	\$794.65		
164722	08/04/2017	Open			Payroll Check	HOERNER, GARRETT, P.	\$598.87		
164723	08/04/2017	Open			Payroll Check	HOERNER, KEVIN T.	\$446.95		
164724	08/04/2017	Open			Payroll Check	OAKS, VALERIE , A.	\$967.51		
164725	08/04/2017	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,381.02		
164726	08/04/2017	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,309.35		
164727	08/04/2017	Open			Payroll Check	WALLA, LINDSEY, A.	\$1,030.31		
164728	08/04/2017	Open			Payroll Check	BERNEKING, MARY, B.	\$1,182.32		
164729	08/04/2017	Open			Payroll Check	CAREY, JULIAN C.	\$241.02		
164730	08/04/2017	Open			Payroll Check	CRISMON, KATHY S.	\$903.18		

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164731	08/04/2017	Open			Payroll Check	DALEY, DONNA J.	\$219.00		
164732	08/04/2017	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,746.42		
164733	08/04/2017	Open			Payroll Check	MICKENS, KATTIE M.	\$147.49		
164734	08/04/2017	Open			Payroll Check	STERNAU, ELIZABETH	\$852.94		
164735	08/04/2017	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$825.79		
164736	08/04/2017	Open			Payroll Check	LANG, THOMAS J.	\$1,029.15		
164737	08/04/2017	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,749.97		
164738	08/04/2017	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,107.55		
164739	08/04/2017	Open			Payroll Check	BOYDTE, VICKIE L	\$1,618.28		
164740	08/04/2017	Open			Payroll Check	BREDE, JAMES S.	\$2,289.26		
164741	08/04/2017	Open			Payroll Check	CHANDLER, KELLY	\$1,221.30		
164742	08/04/2017	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,670.22		
164743	08/04/2017	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,148.63		
164744	08/04/2017	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,369.11		
164745	08/04/2017	Open			Payroll Check	VERNIER, JUDY, M.	\$976.68		
164746	08/04/2017	Open			Payroll Check	YSURSA SR., BERNARD J.	\$191.79		
164747	08/04/2017	Open			Payroll Check	DAWE, KEVIN A.	\$1,328.57		
164748	08/04/2017	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,302.15		
164749	08/04/2017	Open			Payroll Check	BAUM III, JOSEPH	\$1,503.42		
164750	08/04/2017	Open			Payroll Check	BLAIR, DUSTIN, P.	\$950.48		
164751	08/04/2017	Open			Payroll Check	DUFF, GERALD S.	\$1,420.40		
164752	08/04/2017	Open			Payroll Check	ENGLER, ROBERT A.	\$1,392.57		
164753	08/04/2017	Open			Payroll Check	HAHN, RONALD , H.	\$1,046.95		
164754	08/04/2017	Open			Payroll Check	HEINLEIN, RANDY, G.	\$241.66		
164755	08/04/2017	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,025.82		
164756	08/04/2017	Open			Payroll Check	McDANIEL, JOHN , E	\$1,001.58		
164757	08/04/2017	Open			Payroll Check	SOMMERS, JOSHUA , I	\$699.27		
164758	08/04/2017	Open			Payroll Check	THOMAS, JASON, A.	\$750.69		
164759	08/04/2017	Open			Payroll Check	VOELKEL, DENIS B.	\$1,527.27		
164760	08/04/2017	Open			Payroll Check	HOLMES, TOMMIE L.	\$1,091.65		
164761	08/04/2017	Open			Payroll Check	BRANSTETTER, LEE	\$1,489.23		
164762	08/04/2017	Open			Payroll Check	DENTON, ROBERT	\$1,266.80		
164763	08/04/2017	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,293.40		
164764	08/04/2017	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$343.40		
164765	08/04/2017	Open			Payroll Check	BELK, MAURCHE, H.	\$1,248.81		
164766	08/04/2017	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,217.54		
164767	08/04/2017	Open			Payroll Check	CRAIG, KAREN M.	\$1,962.09		
164768	08/04/2017	Open			Payroll Check	CUETO, LLOYD M.	\$358.48		
164769	08/04/2017	Open			Payroll Check	GOMRIC, JAMES A.	\$327.47		
164770	08/04/2017	Open			Payroll Check	HARRISON, MADELYN J.	\$117.01		
164771	08/04/2017	Open			Payroll Check	KLOESS, BERNARD J.	\$338.77		
164772	08/04/2017	Open			Payroll Check	KUEHN, JUSTIN A.	\$259.56		
164773	08/04/2017	Open			Payroll Check	MENGES, GRANT, T.	\$1,275.24		
164774	08/04/2017	Open			Payroll Check	NESTER, GREGORY , J.	\$1,225.61		
164775	08/04/2017	Open			Payroll Check	PEEBLES, MARK S.	\$262.02		
164776	08/04/2017	Open			Payroll Check	SONG, BENEDICT	\$1,243.28		
164777	08/04/2017	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,157.16		
164778	08/04/2017	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,329.72		
164779	08/04/2017	Open			Payroll Check	TEAL, SANDRA J.	\$1,157.13		
164780	08/04/2017	Open			Payroll Check	BATES, ANGELA M.	\$1,655.82		

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164781	08/04/2017	Open			Payroll Check	JOHNSON, GLENDA M.	\$1,573.03		
164782	08/04/2017	Open			Payroll Check	MALEAR, LAURA A.	\$1,167.44		
164783	08/04/2017	Open			Payroll Check	MCKEE, KAILYN, C.	\$832.41		
164784	08/04/2017	Open			Payroll Check	PETERS, DESIREE	\$881.02		
164785	08/04/2017	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$835.92		
164786	08/04/2017	Open			Payroll Check	POWERS, KAREN E.	\$929.40		
164787	08/04/2017	Open			Payroll Check	WATSON, MARKITTA	\$954.70		
164788	08/04/2017	Open			Payroll Check	WORLEY, AMIE	\$881.02		
164789	08/04/2017	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,369.77		
164790	08/04/2017	Open			Payroll Check	BALDUS, CARRIE	\$863.46		
164791	08/04/2017	Open			Payroll Check	BARTH, ROBERT	\$1,255.84		
164792	08/04/2017	Open			Payroll Check	BONFIGLIO, NICOLE	\$906.86		
164793	08/04/2017	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,406.19		
164794	08/04/2017	Open			Payroll Check	CASTRALE, MARY M.	\$853.32		
164795	08/04/2017	Open			Payroll Check	CONNER, ERIN, K.	\$1,545.42		
164796	08/04/2017	Open			Payroll Check	COUNCIL, TANYA	\$1,433.12		
164797	08/04/2017	Open			Payroll Check	DALAN, JUDITH E.	\$2,006.40		
164798	08/04/2017	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,498.73		
164799	08/04/2017	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,311.54		
164800	08/04/2017	Open			Payroll Check	ELLIOT, JULIE, C	\$1,220.04		
164801	08/04/2017	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,451.79		
164802	08/04/2017	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,513.76		
164803	08/04/2017	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,885.59		
164804	08/04/2017	Open			Payroll Check	FULD, JAMES H.	\$1,529.27		
164805	08/04/2017	Open			Payroll Check	GAINES, BRENT, M.	\$383.65		
164806	08/04/2017	Open			Payroll Check	HAUTLY, RANDA L.	\$996.68		
164807	08/04/2017	Open			Payroll Check	HAYDEN, HEATHER	\$1,034.89		
164808	08/04/2017	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,170.34		
164809	08/04/2017	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,619.94		
164810	08/04/2017	Open			Payroll Check	HORTON, ANGELIA	\$851.86		
164811	08/04/2017	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,468.88		
164812	08/04/2017	Open			Payroll Check	JORDAN, TYRONE, T.	\$697.71		
164813	08/04/2017	Open			Payroll Check	KERNAN, ARA	\$1,187.46		
164814	08/04/2017	Open			Payroll Check	KISH, KIMBERLY, A.	\$800.99		
164815	08/04/2017	Open			Payroll Check	KUEHN, KAREN , L.	\$907.90		
164816	08/04/2017	Open			Payroll Check	LEWIS, DANIEL	\$1,845.78		
164817	08/04/2017	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,178.22		
164818	08/04/2017	Open			Payroll Check	LOPINOT, MARK, E	\$1,317.80		
164819	08/04/2017	Open			Payroll Check	MARTUCCI, DOROTHY , A.	\$1,384.83		
164820	08/04/2017	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,367.24		
164821	08/04/2017	Open			Payroll Check	MCDONALD, RICHARD L.	\$128.34		
164822	08/04/2017	Open			Payroll Check	MOORE, KELLY M.	\$1,283.89		
164823	08/04/2017	Open			Payroll Check	MURLEY, SEAN C.	\$1,544.62		
164824	08/04/2017	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,572.00		
164825	08/04/2017	Open			Payroll Check	PARKER, JEFFREY	\$1,938.03		
164826	08/04/2017	Open			Payroll Check	PARKER, KARLYN A.	\$907.40		
164827	08/04/2017	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,322.43		
164828	08/04/2017	Open			Payroll Check	PORTER, LISA M.	\$2,166.39		
164829	08/04/2017	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,491.72		
164830	08/04/2017	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,339.20		

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164831	08/04/2017	Open			Payroll Check	RANDLE, JENNIFER Y.	\$797.94		
164832	08/04/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$1,446.84		
164833	08/04/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$30.00		
164834	08/04/2017	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,105.50		
164835	08/04/2017	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,884.72		
164836	08/04/2017	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$787.92		
164837	08/04/2017	Open			Payroll Check	STERNAU, DAVID, J.	\$1,308.15		
164838	08/04/2017	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,479.55		
164839	08/04/2017	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,428.97		
164840	08/04/2017	Open			Payroll Check	TYLER, AIRIKA , L	\$1,221.31		
164841	08/04/2017	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$700.85		
164842	08/04/2017	Open			Payroll Check	BREGEN, ALEX J.	\$1,881.73		
164843	08/04/2017	Open			Payroll Check	BURROW , JO DEE	\$1,105.57		
164844	08/04/2017	Open			Payroll Check	HAIDA, PATRICIA	\$1,060.47		
164845	08/04/2017	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,263.87		
164846	08/04/2017	Open			Payroll Check	HIPKENS, KENNETH, L	\$462.63		
164847	08/04/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$1,082.21		
164848	08/04/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
164849	08/04/2017	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,293.54		
164850	08/04/2017	Open			Payroll Check	KECK, KATHERINE E.	\$1,218.98		
164851	08/04/2017	Open			Payroll Check	LUDGATE, MICHAEL C.	\$1,360.85		
164852	08/04/2017	Open			Payroll Check	METCALF, RHONDA R.	\$622.49		
164853	08/04/2017	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
164854	08/04/2017	Open			Payroll Check	MUNOZ, YOSSELIN	\$1,040.19		
164855	08/04/2017	Open			Payroll Check	RODRIGUEZ, NINA	\$539.44		
164856	08/04/2017	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,168.97		
164857	08/04/2017	Open			Payroll Check	ALLEY, DALLAS W.	\$1,315.14		
164858	08/04/2017	Open			Payroll Check	CLICK, PAMELA L.	\$1,348.52		
164859	08/04/2017	Open			Payroll Check	HAENTZLER, STEVEN	\$1,128.01		
164860	08/04/2017	Open			Payroll Check	JACKSON, THOMAS J.	\$1,121.32		
164861	08/04/2017	Open			Payroll Check	KING, KEVIN	\$867.54		
164862	08/04/2017	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,739.80		
164863	08/04/2017	Open			Payroll Check	MENSING, LARRY, D.	\$864.75		
164864	08/04/2017	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$895.90		
164865	08/04/2017	Open			Payroll Check	STEVENSON, NICHOLAS J.	\$213.60		
164866	08/04/2017	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,149.13		
164867	08/04/2017	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,562.87		
164868	08/04/2017	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,792.57		
164869	08/04/2017	Open			Payroll Check	BIRK, NATALIE A.	\$1,413.43		
164870	08/04/2017	Open			Payroll Check	BISSO, VICTORIA, L	\$1,623.27		
164871	08/04/2017	Open			Payroll Check	CLARK, JANELLE, A.	\$1,075.93		
164872	08/04/2017	Open			Payroll Check	HICKS, JAMIE	\$742.56		
164873	08/04/2017	Open			Payroll Check	WAMSER, RYAN, J.	\$96.02		
164874	08/04/2017	Open			Payroll Check	WILLETT, DONNA	\$960.87		
164875	08/04/2017	Open			Payroll Check	ANTHONY, FLORENE	\$929.86		
164876	08/04/2017	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,243.29		
164877	08/04/2017	Open			Payroll Check	KNAPP, THOMAS W	\$2,156.72		
164878	08/04/2017	Open			Payroll Check	KNAPP, THOMAS W	\$200.00		
164879	08/04/2017	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,322.78		
164880	08/04/2017	Open			Payroll Check	PARKER, AUBREY L.	\$1,048.71		

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164881	08/04/2017	Open			Payroll Check	WAGNER, RICHARD M.	\$2,204.94		
164882	08/04/2017	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,385.51		
164883	08/04/2017	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,572.16		
164884	08/04/2017	Open			Payroll Check	COOK, DARRELL RAY	\$1,132.92		
164885	08/04/2017	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
164886	08/04/2017	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,377.07		
164887	08/04/2017	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,379.18		
164888	08/04/2017	Open			Payroll Check	FULTON, JOHN A.	\$2,051.50		
164889	08/04/2017	Open			Payroll Check	FULTON, PATRICK W.	\$1,253.26		
164890	08/04/2017	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,567.72		
164891	08/04/2017	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,621.20		
164892	08/04/2017	Open			Payroll Check	GREEN, MATTHEW J	\$1,417.82		
164893	08/04/2017	Open			Payroll Check	HARRIS, MARK J.	\$1,565.03		
164894	08/04/2017	Open			Payroll Check	HERBERT, KENNETH R.	\$2,064.83		
164895	08/04/2017	Open			Payroll Check	HIGHT, JERRY R.	\$1,515.47		
164896	08/04/2017	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,820.52		
164897	08/04/2017	Open			Payroll Check	HUMPHREY, DON A.	\$1,270.67		
164898	08/04/2017	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,489.21		
164899	08/04/2017	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,525.04		
164900	08/04/2017	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,361.09		
164901	08/04/2017	Open			Payroll Check	MILLER, JOHN P.	\$1,377.88		
164902	08/04/2017	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,579.64		
164903	08/04/2017	Open			Payroll Check	NICHOLS, DAVID K.	\$1,532.76		
164904	08/04/2017	Open			Payroll Check	OWENS, TERRANCE E.	\$1,779.65		
164905	08/04/2017	Open			Payroll Check	PEA, JOHN T.	\$1,767.08		
164906	08/04/2017	Open			Payroll Check	REED, ANTOINETTE	\$1,553.11		
164907	08/04/2017	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
164908	08/04/2017	Open			Payroll Check	REED, RICHARD, D.	\$1,448.29		
164909	08/04/2017	Open			Payroll Check	RILEY, LEVESTER	\$1,648.36		
164910	08/04/2017	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,602.96		
164911	08/04/2017	Open			Payroll Check	RIVERA, LESLIE A.	\$1,943.67		
164912	08/04/2017	Open			Payroll Check	SABO, BRIAN J.	\$1,440.38		
164913	08/04/2017	Open			Payroll Check	SHELDON, SCOTT	\$1,504.66		
164914	08/04/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$1,489.21		
164915	08/04/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
164916	08/04/2017	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,857.74		
164917	08/04/2017	Open			Payroll Check	WALTER, ERIC L.	\$1,385.76		
164918	08/04/2017	Open			Payroll Check	WILSON, RODNEY J.	\$1,904.21		
164919	08/04/2017	Open			Payroll Check	BENNETT, FRANK J.	\$1,563.79		
164920	08/04/2017	Open			Payroll Check	BIGGS, JUSTIN D.	\$2,004.88		
164921	08/04/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,197.03		
164922	08/04/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
164923	08/04/2017	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,435.34		
164924	08/04/2017	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,479.39		
164925	08/04/2017	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,644.09		
164926	08/04/2017	Open			Payroll Check	EVERSMAN, KURT R.	\$2,258.14		
164927	08/04/2017	Open			Payroll Check	FRISSE, DAVID L.	\$1,872.49		
164928	08/04/2017	Open			Payroll Check	FULTS, DARREN J.	\$2,350.71		
164929	08/04/2017	Open			Payroll Check	GUYTON, KIWAN P.	\$1,420.79		
164930	08/04/2017	Open			Payroll Check	HILL JR., DANIEL L.	\$1,759.47		

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164931	08/04/2017	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,439.30		
164932	08/04/2017	Open			Payroll Check	LINDAUER, TROY D.	\$1,945.81		
164933	08/04/2017	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,729.99		
164934	08/04/2017	Open			Payroll Check	PEGG, JOHN R.	\$1,772.76		
164935	08/04/2017	Open			Payroll Check	PIRTLE, SCOT A.	\$2,193.61		
164936	08/04/2017	Open			Payroll Check	QUIRIN, ADAM G.	\$2,010.16		
164937	08/04/2017	Open			Payroll Check	RINEHART, CARROL L.	\$1,839.48		
164938	08/04/2017	Open			Payroll Check	ROBERTSON, JASON	\$2,144.37		
164939	08/04/2017	Open			Payroll Check	SAVAGE, CALVIN M.	\$2,063.12		
164940	08/04/2017	Open			Payroll Check	TOTH, SCOTT J.	\$1,372.14		
164941	08/04/2017	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,648.89		
164942	08/04/2017	Open			Payroll Check	YORK, PATRICK A.	\$1,533.98		
164943	08/04/2017	Open			Payroll Check	COLLINS, RAMONE	\$898.46		
164944	08/04/2017	Open			Payroll Check	EVERETT, AUSTIN, D	\$758.94		
164945	08/04/2017	Open			Payroll Check	KEMP, MELISSA A.	\$540.31		
164946	08/04/2017	Open			Payroll Check	MYERS, DONNA	\$851.49		
164947	08/04/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,941.20		
164948	08/04/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
164949	08/04/2017	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,741.55		
164950	08/04/2017	Open			Payroll Check	BROWN, DENISE, M	\$699.64		
164951	08/04/2017	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,520.01		
164952	08/04/2017	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,673.78		
164953	08/04/2017	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,594.66		
164954	08/04/2017	Open			Payroll Check	CARTER, WILL	\$1,120.89		
164955	08/04/2017	Open			Payroll Check	CASEY, LARRY, S.	\$1,478.49		
164956	08/04/2017	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$758.93		
164957	08/04/2017	Open			Payroll Check	COLLINS, SHAN M.	\$2,038.74		
164958	08/04/2017	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,832.74		
164959	08/04/2017	Open			Payroll Check	FORDSON, MICHAEL	\$1,186.59		
164960	08/04/2017	Open			Payroll Check	FUNK, BRIANNE C.	\$1,450.89		
164961	08/04/2017	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,173.59		
164962	08/04/2017	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,122.72		
164963	08/04/2017	Open			Payroll Check	KNYFF, JON, N.	\$1,873.49		
164964	08/04/2017	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,548.41		
164965	08/04/2017	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,026.21		
164966	08/04/2017	Open			Payroll Check	MESEY, THOMAS, A	\$1,719.75		
164967	08/04/2017	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,621.21		
164968	08/04/2017	Open			Payroll Check	MOSLEY, ALYCIA	\$1,285.51		
164969	08/04/2017	Open			Payroll Check	NICHOLS, BRADLEY	\$540.31		
164970	08/04/2017	Open			Payroll Check	PANNIER, KARL L.	\$1,841.85		
164971	08/04/2017	Open			Payroll Check	REED, KAYLA , S.	\$1,367.35		
164972	08/04/2017	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,780.39		
164973	08/04/2017	Open			Payroll Check	SMITH, RICHARD	\$1,256.10		
164974	08/04/2017	Open			Payroll Check	STROUD, SCOTT	\$1,128.90		
164975	08/04/2017	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,378.43		
164976	08/04/2017	Open			Payroll Check	WILSON, ZACHARY , T.	\$540.30		
164977	08/04/2017	Open			Payroll Check	CARMACK, JESSE, R.	\$1,272.24		
164978	08/04/2017	Open			Payroll Check	DALE , RICHARD , W.	\$1,128.60		
164979	08/04/2017	Open			Payroll Check	DAVIS, JOHN, T.	\$1,191.89		
164980	08/04/2017	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,639.68		

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164981	08/04/2017	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,916.46		
164982	08/04/2017	Open			Payroll Check	GRAHAM, LEE J.	\$2,135.94		
164983	08/04/2017	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$965.03		
164984	08/04/2017	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,329.43		
164985	08/04/2017	Open			Payroll Check	JANY, MATTHEW D.	\$2,287.39		
164986	08/04/2017	Open			Payroll Check	KEENEY, AARON, C.	\$2,028.36		
164987	08/04/2017	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
164988	08/04/2017	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,846.78		
164989	08/04/2017	Open			Payroll Check	LEACH, ANDREW P.	\$1,501.10		
164990	08/04/2017	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
164991	08/04/2017	Open			Payroll Check	MARTIN, MIKE J.	\$1,642.69		
164992	08/04/2017	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,071.99		
164993	08/04/2017	Open			Payroll Check	PETERS, THOMAS J.	\$2,320.33		
164994	08/04/2017	Open			Payroll Check	POZSGAY, PAUL J.	\$1,037.17		
164995	08/04/2017	Open			Payroll Check	REID, CAMERON A.	\$1,548.61		
164996	08/04/2017	Open			Payroll Check	SNEED, ROBERT	\$1,393.85		
164997	08/04/2017	Open			Payroll Check	SPRATT, GERARD	\$1,097.70		
164998	08/04/2017	Open			Payroll Check	TRACY, ERIC , M	\$1,493.86		
164999	08/04/2017	Open			Payroll Check	TYLER, ROSS	\$1,260.55		
165000	08/04/2017	Open			Payroll Check	WISE, BENJAMIN P.	\$1,314.58		
165001	08/04/2017	Open			Payroll Check	WAGNER, MARK A.	\$1,327.07		
165002	08/04/2017	Open			Payroll Check	WALTERS, PATRICK T.	\$2,269.82		
165003	08/04/2017	Open			Payroll Check	YOUNG, CERETHER L.	\$1,771.32		
165004	08/04/2017	Open			Payroll Check	CHATHAM, GREY	\$206.76		
165005	08/04/2017	Open			Payroll Check	CRONIN, JANET, E.	\$1,210.23		
165006	08/04/2017	Open			Payroll Check	DODD, WENDY L.	\$1,077.74		
165007	08/04/2017	Open			Payroll Check	HENSON, LIBBY , R.	\$815.31		
165008	08/04/2017	Open			Payroll Check	HOHLT, BARBARA A.	\$2,503.09		
165009	08/04/2017	Open			Payroll Check	HUTCHISON, KEVIN D.	\$335.76		
165010	08/04/2017	Open			Payroll Check	NEVOIS, JAN E.	\$1,734.95		
165011	08/04/2017	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,426.01		
165012	08/04/2017	Open			Payroll Check	WISE, MARILYN, K.	\$1,228.96		
165013	08/04/2017	Open			Payroll Check	BRADLEY, WENDY K.	\$1,107.15		
165014	08/04/2017	Open			Payroll Check	GASAWSKI, GARY	\$1,068.46		
165015	08/04/2017	Open			Payroll Check	GUYER, CORINNE	\$804.69		
165016	08/04/2017	Open			Payroll Check	KOETTING, CATHERINE, E.	\$668.50		
165017	08/04/2017	Open			Payroll Check	MARKOVICH, TINA M.	\$1,472.26		
165018	08/04/2017	Open			Payroll Check	PETERS, MARK	\$1,451.16		
165019	08/04/2017	Open			Payroll Check	PHILBRICK, JOHN, R.	\$272.26		
165020	08/04/2017	Open			Payroll Check	REED, JARNIA	\$1,010.82		
165021	08/04/2017	Open			Payroll Check	REHRIG, SUSAN C.	\$1,263.45		
165022	08/04/2017	Open			Payroll Check	RUETER, DEANNA, D.	\$983.12		
165023	08/04/2017	Open			Payroll Check	STEINHAUER, DEBRA	\$481.03		
165024	08/04/2017	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,542.53		
165025	08/04/2017	Open			Payroll Check	ARNDT, LESLIE A.	\$877.46		
165026	08/04/2017	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,005.64		
165027	08/04/2017	Open			Payroll Check	BIERMAN, SAMANTHA	\$942.29		
165028	08/04/2017	Open			Payroll Check	CLARK, BELINDA M.	\$920.94		
165029	08/04/2017	Open			Payroll Check	CROISSANT, BETTY	\$676.53		
165030	08/04/2017	Open			Payroll Check	ECKERT, BRIAN M.	\$1,304.48		

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165031	08/04/2017	Open			Payroll Check	GATES, MICHAEL L.	\$793.76		
165032	08/04/2017	Open			Payroll Check	GLENNON, MARY, L.	\$1,162.68		
165033	08/04/2017	Open			Payroll Check	HICKEY, LINDA P.	\$911.67		
165034	08/04/2017	Open			Payroll Check	MULLINS, KRISTY A.	\$1,156.87		
165035	08/04/2017	Open			Payroll Check	PHILLIPS, JACOB W.	\$931.54		
165036	08/04/2017	Open			Payroll Check	VALENTINE, SHARON M.	\$1,198.10		
165037	08/04/2017	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$976.44		
165038	08/04/2017	Open			Payroll Check	WILD, MARSHA L.	\$1,375.76		
165039	08/04/2017	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,303.26		
165040	08/04/2017	Open			Payroll Check	ADAMS, YOLANDA	\$807.96		
165041	08/04/2017	Open			Payroll Check	BENNETT, REBECCA, E.	\$708.72		
165042	08/04/2017	Open			Payroll Check	COATS, MARGARET R.	\$1,084.17		
165043	08/04/2017	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	\$823.43		
165044	08/04/2017	Open			Payroll Check	GOMRIC, RENEE, A	\$1,089.86		
165045	08/04/2017	Open			Payroll Check	GRAU, MARY E.	\$821.50		
165046	08/04/2017	Open			Payroll Check	GRIDER-WAY, ERIN	\$427.38		
165047	08/04/2017	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,114.99		
165048	08/04/2017	Open			Payroll Check	HANNON, ROBIN A.	\$2,123.76		
165049	08/04/2017	Open			Payroll Check	KORVES, RENEE M.	\$1,034.96		
165050	08/04/2017	Open			Payroll Check	MCCOY, LAURIE A.	\$808.48		
165051	08/04/2017	Open			Payroll Check	MUELLER, ANDREA	\$207.32		
165052	08/04/2017	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$621.79		
165053	08/04/2017	Open			Payroll Check	SCHWALB, TERESA A.	\$1,252.56		
165054	08/04/2017	Open			Payroll Check	SKINNER, MARIA, L	\$596.72		
165055	08/04/2017	Open			Payroll Check	STEIN, CATHY, J.	\$1,318.19		
165056	08/04/2017	Open			Payroll Check	STOCK, KAROLINE A.	\$487.98		
165057	08/04/2017	Open			Payroll Check	THURIG, KAREN S.	\$178.33		
165058	08/04/2017	Open			Payroll Check	WALKER, KEONDRA	\$1,356.06		
165059	08/04/2017	Open			Payroll Check	WALKER, SHALAUNDA F.	\$966.75		
165060	08/04/2017	Open			Payroll Check	WALSH, MELISSA A.	\$1,158.79		
165061	08/04/2017	Open			Payroll Check	WHITWORTH, JANEL, R	\$911.83		
165062	08/04/2017	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,096.53		
165063	08/04/2017	Open			Payroll Check	BEACH, TERRY W.	\$2,872.74		
165064	08/04/2017	Open			Payroll Check	BEARD, REGINALD, D.	\$1,266.13		
165065	08/04/2017	Open			Payroll Check	BROWN, DECIMA, R.	\$1,243.24		
165066	08/04/2017	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,222.83		
165067	08/04/2017	Open			Payroll Check	BRUNER, GARY, L.	\$1,178.83		
165068	08/04/2017	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,131.00		
165069	08/04/2017	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,268.83		
165070	08/04/2017	Open			Payroll Check	CROSS, MICHELE, L.	\$1,275.97		
165071	08/04/2017	Open			Payroll Check	DALE, PAMELA D.	\$1,257.44		
165072	08/04/2017	Open			Payroll Check	DEROUSSE, CONNIE L.	\$1,969.87		
165073	08/04/2017	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,286.22		
165074	08/04/2017	Open			Payroll Check	FIELD, LIAL, L.	\$1,182.59		
165075	08/04/2017	Open			Payroll Check	FRANKS, LINDA, R.	\$1,525.04		
165076	08/04/2017	Open			Payroll Check	HALL, TRACEY A.	\$1,159.66		
165077	08/04/2017	Open			Payroll Check	HARRIS, KENYADA, T.	\$924.15		
165078	08/04/2017	Open			Payroll Check	HUELS, JENNA	\$1,165.63		
165079	08/04/2017	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,408.79		
165080	08/04/2017	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,551.62		

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165081	08/04/2017	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,445.77		
165082	08/04/2017	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,502.35		
165083	08/04/2017	Open			Payroll Check	LUDWIG, LISA A.	\$1,131.14		
165084	08/04/2017	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$933.02		
165085	08/04/2017	Open			Payroll Check	PARKS, HANNA, N	\$1,062.63		
165086	08/04/2017	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,031.67		
165087	08/04/2017	Open			Payroll Check	PULLIAM, MARY E	\$1,799.50		
165088	08/04/2017	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
165089	08/04/2017	Open			Payroll Check	SANDERS, REGENA C.	\$811.88		
165090	08/04/2017	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,326.20		
165091	08/04/2017	Open			Payroll Check	SCOTT, SHERRY	\$786.79		
165092	08/04/2017	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,036.45		
165093	08/04/2017	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,575.76		
165094	08/04/2017	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$995.32		
165095	08/04/2017	Open			Payroll Check	WILSON, NANCY	\$911.34		
165096	08/04/2017	Open			Payroll Check	CARROLL, DIANA D.	\$1,019.63		
165097	08/04/2017	Open			Payroll Check	DAESCH, KURT V.	\$1,601.58		
165098	08/04/2017	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,154.19		
165099	08/04/2017	Open			Payroll Check	BAUSANO, HANNAH	\$243.87		
165100	08/04/2017	Open			Payroll Check	GRADY, JULIE, M.	\$687.76		
165101	08/04/2017	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$1,995.45		
165102	08/04/2017	Open			Payroll Check	JETT, ASHLEY , M.	\$1,030.70		
165103	08/04/2017	Open			Payroll Check	KEEFE, TABITHA , L.	\$1,099.47		
165104	08/04/2017	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,113.04		
165105	08/04/2017	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$965.04		
165106	08/04/2017	Open			Payroll Check	NICHOLS, KAYSIE	\$723.40		
165107	08/04/2017	Open			Payroll Check	PARKER, MARK, E.	\$729.48		
165108	08/04/2017	Open			Payroll Check	WEAVER, CHERI	\$1,120.99		
165109	08/04/2017	Open			Payroll Check	ALLEN, CHERI M.	\$1,444.20		
165110	08/04/2017	Open			Payroll Check	BLACK, MARC	\$2,002.35		
165111	08/04/2017	Open			Payroll Check	ETLING , NORMAN, G	\$1,534.04		
165112	08/04/2017	Open			Payroll Check	FALKENHEIN, DARYL L.	\$80.76		
165113	08/04/2017	Open			Payroll Check	GEORGEN, RANDY G.	\$1,735.83		
165114	08/04/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$686.20		
165115	08/04/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
165116	08/04/2017	Open			Payroll Check	MANN, PATRICIA	\$1,040.16		
165117	08/04/2017	Open			Payroll Check	MILLER, OTIS E.	\$1,775.96		
165118	08/04/2017	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,736.46		
165119	08/04/2017	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,206.18		
165120	08/04/2017	Open			Payroll Check	SAUERWEIN, NANCY L.	\$917.63		
165121	08/04/2017	Open			Payroll Check	WESSELMAN, LARRY A.	\$1,755.71		
165122	08/04/2017	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,211.67		
165123	08/04/2017	Open			Payroll Check	EASTERN, RICKY	\$1,192.05		
165124	08/04/2017	Open			Payroll Check	HETTICK, CARR L.	\$1,558.11		
165125	08/04/2017	Open			Payroll Check	HIBBLER, ORLANDO C.	\$959.12		
165126	08/04/2017	Open			Payroll Check	HICKS, DEMARIUS	\$829.02		
165127	08/04/2017	Open			Payroll Check	HUDSON, RANDOLPH	\$1,322.33		
165128	08/04/2017	Open			Payroll Check	KING, ERIC L.	\$1,079.17		
165129	08/04/2017	Open			Payroll Check	MEILE, RICHARD	\$2,012.89		
165130	08/04/2017	Open			Payroll Check	MOSLEY, TROY F.	\$1,219.61		

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165131	08/04/2017	Open			Payroll Check	PARKER, THOMAS E.	\$1,282.42		
165132	08/04/2017	Open			Payroll Check	POWELL III, CHARLES R.	\$1,110.26		
165133	08/04/2017	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,180.80		
165134	08/04/2017	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,274.00		
165135	08/04/2017	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,322.33		
165136	08/04/2017	Open			Payroll Check	SEIBERT, MARK	\$1,177.91		
165137	08/04/2017	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,338.33		
165138	08/04/2017	Open			Payroll Check	WALKER, RICHARD E.	\$1,293.48		
165139	08/04/2017	Open			Payroll Check	WIELGUS, GARY S.	\$1,271.33		
165140	08/04/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,186.05		
165141	08/04/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
165142	08/04/2017	Open			Payroll Check	ALBERT, RYAN A.	\$1,210.41		
165143	08/04/2017	Open			Payroll Check	BARFIELD, CHAD H.	\$1,146.22		
165144	08/04/2017	Open			Payroll Check	BRADAC, MARGARET	\$1,008.12		
165145	08/04/2017	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,016.96		
165146	08/04/2017	Open			Payroll Check	BREDE, SARAH C.	\$958.14		
165147	08/04/2017	Open			Payroll Check	CAMPANELLA, KATIE	\$905.61		
165148	08/04/2017	Open			Payroll Check	CASSITY, MARY BETH	\$1,392.76		
165149	08/04/2017	Open			Payroll Check	CASSON, SUSAN K.	\$1,438.53		
165150	08/04/2017	Open			Payroll Check	CHESTER, GEORGE	\$1,723.25		
165151	08/04/2017	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,262.04		
165152	08/04/2017	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$649.66		
165153	08/04/2017	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,116.62		
165154	08/04/2017	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,148.02		
165155	08/04/2017	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,232.53		
165156	08/04/2017	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$948.38		
165157	08/04/2017	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,342.04		
165158	08/04/2017	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,290.54		
165159	08/04/2017	Open			Payroll Check	JONES, MICHAEL A.	\$1,378.38		
165160	08/04/2017	Open			Payroll Check	KOWZAN, VICKI D.	\$978.42		
165161	08/04/2017	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,235.49		
165162	08/04/2017	Open			Payroll Check	LEE, CHRISTOPHER	\$1,287.63		
165163	08/04/2017	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,110.58		
165164	08/04/2017	Open			Payroll Check	NORKUS, GREGORY F.	\$1,199.61		
165165	08/04/2017	Open			Payroll Check	NUNN, TERESA	\$748.60		
165166	08/04/2017	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,431.18		
165167	08/04/2017	Open			Payroll Check	POOLE, JENNIE L.	\$1,057.92		
165168	08/04/2017	Open			Payroll Check	RICE, BURDETT J.	\$1,341.99		
165169	08/04/2017	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
165170	08/04/2017	Open			Payroll Check	RITTMAYER, AMY	\$1,213.94		
165171	08/04/2017	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$871.17		
165172	08/04/2017	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,091.37		
165173	08/04/2017	Open			Payroll Check	RUSH, ERNEST L.	\$2,281.27		
165174	08/04/2017	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,564.70		
165175	08/04/2017	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,403.53		
165176	08/04/2017	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$948.99		
165177	08/04/2017	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$809.45		
165178	08/04/2017	Open			Payroll Check	SKINNER, RODNEY A.	\$1,407.16		
165179	08/04/2017	Open			Payroll Check	STEELE, HEATHER, R.	\$1,127.96		
165180	08/04/2017	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,444.09		

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165181	08/04/2017	Open			Payroll Check	TASTAD, JOYCE L.	\$1,251.95		
165182	08/04/2017	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,507.11		
165183	08/04/2017	Open			Payroll Check	WASITIS, JANICE	\$774.04		
165184	08/04/2017	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,140.44		
165185	08/04/2017	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
165186	08/04/2017	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,145.84		
165187	08/04/2017	Open			Payroll Check	ANDERSON, TIFFANY	\$1,209.06		
165188	08/04/2017	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,341.35		
165189	08/04/2017	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$894.70		
165190	08/04/2017	Open			Payroll Check	BRANCH, CORTEZ, R.	\$953.47		
165191	08/04/2017	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,385.40		
165192	08/04/2017	Open			Payroll Check	BROWN, CRAIG M.	\$1,073.63		
165193	08/04/2017	Open			Payroll Check	HARVEY, DAMON D.	\$1,036.11		
165194	08/04/2017	Open			Payroll Check	JONES III, MILTON H.	\$1,193.04		
165195	08/04/2017	Open			Payroll Check	KLEB, ARMAND M.	\$1,244.17		
165196	08/04/2017	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,224.14		
165197	08/04/2017	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,009.78		
165198	08/04/2017	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,028.97		
165199	08/04/2017	Open			Payroll Check	SILLAS, TYRONE	\$1,301.49		
165200	08/04/2017	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
165201	08/04/2017	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,070.49		
165202	08/04/2017	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,598.67		
165203	08/04/2017	Open			Payroll Check	KOLDA, GERALD, M.	\$894.93		
165204	08/04/2017	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,078.10		
165205	08/04/2017	Open			Payroll Check	BURT, DIAMOND	\$978.28		
165206	08/04/2017	Open			Payroll Check	DELANEY, ANTHONY	\$954.92		
165207	08/04/2017	Open			Payroll Check	HUDSON, ERIKA , D.	\$104.88		
165208	08/04/2017	Open			Payroll Check	KRUMMRICH, AARON, J.	\$878.70		
165209	08/04/2017	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,267.89		
165210	08/04/2017	Open			Payroll Check	JONES, TERICIDA L.	\$1,219.85		
165211	08/04/2017	Open			Payroll Check	JUNG, ANGELA K.	\$1,039.36		
165212	08/04/2017	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,230.95		
165213	08/04/2017	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,355.86		
165214	08/04/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$953.23		
165215	08/04/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
165216	08/04/2017	Open			Payroll Check	SIMMONS, HERBERT	\$2,625.96		
165217	08/04/2017	Open			Payroll Check	BOLLE, MELISSA, A.	\$138.94		
165218	08/04/2017	Open			Payroll Check	CROSS, CANDIS D.	\$1,817.75		
165219	08/04/2017	Open			Payroll Check	DAVIS, SHARON M.	\$1,236.25		
165220	08/04/2017	Open			Payroll Check	ELLIS, ANN, T.	\$626.86		
165221	08/04/2017	Open			Payroll Check	FEHER, DONALD R.	\$830.64		
165222	08/04/2017	Open			Payroll Check	GLASCO, LINDA, K.	\$1,231.36		
165223	08/04/2017	Open			Payroll Check	GOODING, SHELBI	\$1,460.72		
165224	08/04/2017	Open			Payroll Check	JOAQUIN, TINA A.	\$1,702.93		
165225	08/04/2017	Open			Payroll Check	KILMAN, SHAUN R.	\$1,052.76		
165226	08/04/2017	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,155.13		
165227	08/04/2017	Open			Payroll Check	RADLIFF, JERAMY	\$39.27		
165228	08/04/2017	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$318.33		
165229	08/04/2017	Open			Payroll Check	ROBINSON, JOY L.	\$1,096.19		
165230	08/04/2017	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,162.79		

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165231	08/04/2017	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$814.64		
165232	08/04/2017	Open			Payroll Check	SHIELDS, KYLE, R.	\$130.11		
165233	08/04/2017	Open			Payroll Check	WALTERS, TAMMY R.	\$1,468.47		
165234	08/04/2017	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,735.07		
165235	08/04/2017	Open			Payroll Check	WILKERSON, DONNA D.	\$1,224.13		
165236	08/04/2017	Open			Payroll Check	FRITZ, TONI R.	\$1,493.52		
165237	08/04/2017	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$1,544.20		
165238	08/04/2017	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,092.77		
165239	08/04/2017	Open			Payroll Check	JOHNSTON, ADRIENNE, C	\$1,499.67		
165240	08/04/2017	Open			Payroll Check	LARAMORE, PAULA	\$949.89		
165241	08/04/2017	Open			Payroll Check	MILLER, BRADLEY, G.	\$2,006.58		
165242	08/04/2017	Open			Payroll Check	ROBBINS, STEPHEN, M.	\$154.02		
165243	08/04/2017	Open			Payroll Check	WOOD, CURTIS	\$1,502.31		
165244	08/04/2017	Open			Payroll Check	ELBE, MELISSA , K.	\$952.93		
165245	08/04/2017	Open			Payroll Check	HINSON, HEATHER, M.	\$197.21		
165246	08/04/2017	Open			Payroll Check	JONES, JEANETTE, L.	\$1,345.94		
165247	08/04/2017	Open			Payroll Check	LIGON, CAROLYN , K.	\$187.57		
165248	08/04/2017	Open			Payroll Check	MUSKOPF, MARY , C.	\$1,006.74		
165249	08/04/2017	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,785.94		
165250	08/04/2017	Open			Payroll Check	SEIBERT, RICK D.	\$1,199.24		
165251	08/04/2017	Open			Payroll Check	ISBELL, EUGENE	\$92.81		
165252	08/04/2017	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$856.31		
165253	08/04/2017	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$411.09		
165254	08/04/2017	Open			Payroll Check	BURKE, RICHARD , J	\$1,954.36		
165255	08/04/2017	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,269.86		
165256	08/04/2017	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,358.98		
165257	08/04/2017	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,377.23		
165258	08/04/2017	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,633.38		
165259	08/04/2017	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,049.88		
165260	08/04/2017	Open			Payroll Check	KANE, DEXTER	\$240.24		
165261	08/04/2017	Open			Payroll Check	KEENE, CURTIS, A.	\$918.14		
165262	08/04/2017	Open			Payroll Check	LITTEKEN, ERIC P.	\$914.83		
165263	08/04/2017	Open			Payroll Check	MAGUIRE, JOHN	\$672.19		
165264	08/04/2017	Open			Payroll Check	MILLER, SCOTT A.	\$1,882.06		
165265	08/04/2017	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
165266	08/04/2017	Open			Payroll Check	SCHUETZ, LISA L.	\$1,239.68		
165267	08/04/2017	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,078.43		
165268	08/04/2017	Open			Payroll Check	TEJADA, ALICE , A.	\$1,286.13		
165269	08/04/2017	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,154.76		
165270	08/04/2017	Open			Payroll Check	VIKAN, SIRI, K.	\$1,272.61		
165271	08/04/2017	Open			Payroll Check	WILSON, PHILLIP	\$1,452.91		
165272	08/04/2017	Open			Payroll Check	LEWIS, JOE	\$1,167.70		
165273	08/04/2017	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,569.62		
165274	08/04/2017	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,214.97		
165275	08/04/2017	Open			Payroll Check	HUNDELT, MICHAEL J.	\$2,018.14		
165276	08/04/2017	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,794.39		
165277	08/15/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,037.86		
165278	08/15/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
165279	08/15/2017	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,055.75		
165280	08/15/2017	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,237.78		

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165281	08/15/2017	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,369.32		
165282	08/15/2017	Open			Payroll Check	WILSON, JAMES, M.	\$897.88		
165283	08/15/2017	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,524.77		
165284	08/15/2017	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,570.71		
165285	08/15/2017	Open			Payroll Check	ALLEN, ROBERT, L.	\$509.56		
165286	08/15/2017	Open			Payroll Check	BINGEL, KARL	\$619.60		
165287	08/15/2017	Open			Payroll Check	BOCH, FRED, C.	\$615.35		
165288	08/15/2017	Open			Payroll Check	CHARTRAND, SANDRA J.	\$604.60		
165289	08/15/2017	Open			Payroll Check	CLARK, CAROL D.	\$607.60		
165290	08/15/2017	Open			Payroll Check	CRAWFORD, MARTY T.	\$642.32		
165291	08/15/2017	Open			Payroll Check	DANCY, WILLIE	\$580.52		
165292	08/15/2017	Open			Payroll Check	DAWSON, KEVIN	\$662.30		
165293	08/15/2017	Open			Payroll Check	DINGES, JERRY J.	\$432.32		
165294	08/15/2017	Open			Payroll Check	EASTERLEY, KENNY A.	\$462.32		
165295	08/15/2017	Open			Payroll Check	GOMRIC, STEVEN	\$662.30		
165296	08/15/2017	Open			Payroll Check	GRUBERMAN, SUSAN	\$653.90		
165297	08/15/2017	Open			Payroll Check	HAYWOOD, JAMES	\$683.67		
165298	08/15/2017	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$529.31		
165299	08/15/2017	Open			Payroll Check	HUBBARD, CRAIG W.	\$605.04		
165300	08/15/2017	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$619.60		
165301	08/15/2017	Open			Payroll Check	KERN, MARK A.	\$2,272.52		
165302	08/15/2017	Open			Payroll Check	McINTOSH, JOAN, I.	\$662.32		
165303	08/15/2017	Open			Payroll Check	MILLER, NICHOLAS, J.	\$619.62		
165304	08/15/2017	Open			Payroll Check	MOSLEY JR., ROY	\$571.02		
165305	08/15/2017	Open			Payroll Check	O'DONNELL, JAMES	\$571.02		
165306	08/15/2017	Open			Payroll Check	REEB, STEPHEN E.	\$683.65		
165307	08/15/2017	Open			Payroll Check	SEIBERT, PAUL	\$169.61		
165308	08/15/2017	Open			Payroll Check	SHARKEY, KENNETH G.	\$619.60		
165309	08/15/2017	Open			Payroll Check	TIEDEMANN, C. DAVID	\$364.00		
165310	08/15/2017	Open			Payroll Check	TIEMAN, SCOTT	\$662.30		
165311	08/15/2017	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$631.35		
165312	08/15/2017	Open			Payroll Check	VERNIER, C. RICHARD	\$619.60		
165313	08/15/2017	Open			Payroll Check	WEST, JOHN W.	\$307.32		
165314	08/15/2017	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$946.80		
165315	08/15/2017	Open			Payroll Check	COSTELLO, MICHAEL T.	\$1,833.52		
165316	08/15/2017	Open			Payroll Check	KELLY, BRENDAN F.	\$4,403.81		
165317	08/15/2017	Open			Payroll Check	SUAREZ, CHARLES	\$2,843.63		
165318	08/15/2017	Open			Payroll Check	SARFATY, SUSAN C.	\$181.13		
165319	08/18/2017	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
165320	08/18/2017	Open			Payroll Check	KENNY, WILLIAM, R.	\$200.00		
165321	08/18/2017	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
165322	08/18/2017	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
165323	08/18/2017	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
165324	08/18/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
165325	08/18/2017	Open			Payroll Check	SUAREZ, THERESE M.	\$550.00		
165326	08/18/2017	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
165327	08/18/2017	Open			Payroll Check	ANDERSON, ROBERT	\$862.18		
165328	08/18/2017	Open			Payroll Check	BARNUM, ANN , M.	\$1,390.33		
165329	08/18/2017	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$906.00		
165330	08/18/2017	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,055.27		

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165331	08/18/2017	Open			Payroll Check	BOIDE, PHILLIP, E.	\$900.48		
165332	08/18/2017	Open			Payroll Check	BOZE, PATRICIA C.	\$1,739.05		
165333	08/18/2017	Open			Payroll Check	CLAY, KAREN , J.	\$966.42		
165334	08/18/2017	Open			Payroll Check	ELBE, VERNA , M.	\$194.76		
165335	08/18/2017	Open			Payroll Check	FISHER, TIMOTHY	\$943.32		
165336	08/18/2017	Open			Payroll Check	GRAY, LISA	\$816.03		
165337	08/18/2017	Open			Payroll Check	JOHNSON, KATHI , A.	\$781.58		
165338	08/18/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,061.66		
165339	08/18/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
165340	08/18/2017	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$805.30		
165341	08/18/2017	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$990.43		
165342	08/18/2017	Open			Payroll Check	KERNAN, CAROLINE, A.	\$101.73		
165343	08/18/2017	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,084.44		
165344	08/18/2017	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$873.74		
165345	08/18/2017	Open			Payroll Check	MOORE, ROEVEINA	\$887.83		
165346	08/18/2017	Open			Payroll Check	MORTON, ANTHONY, J.	\$988.58		
165347	08/18/2017	Open			Payroll Check	NOONAN, MICHAEL, E..	\$743.52		
165348	08/18/2017	Open			Payroll Check	OWENS, SALMARTIS, A.	\$964.87		
165349	08/18/2017	Open			Payroll Check	PAGE, TAMARCUS	\$1,057.25		
165350	08/18/2017	Open			Payroll Check	PETERS, FELICIA , P.	\$1,398.32		
165351	08/18/2017	Open			Payroll Check	RAFALOWSKI, AMANDA	\$794.87		
165352	08/18/2017	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$293.77		
165353	08/18/2017	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$913.96		
165354	08/18/2017	Open			Payroll Check	SHANNON, DANNY, M.	\$757.67		
165355	08/18/2017	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$740.98		
165356	08/18/2017	Open			Payroll Check	WEIDNER, ABIGAIL	\$413.47		
165357	08/18/2017	Open			Payroll Check	YORK, ANGELA, K.	\$794.92		
165358	08/18/2017	Open			Payroll Check	COLEMAN, TINA , M.	\$1,358.81		
165359	08/18/2017	Open			Payroll Check	FERNANDEZ, PAIGE	\$758.87		
165360	08/18/2017	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$1,915.74		
165361	08/18/2017	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,181.23		
165362	08/18/2017	Open			Payroll Check	RAUCKMAN, LORI	\$1,356.25		
165363	08/18/2017	Open			Payroll Check	AYERS, DAVID L.	\$677.81		
165364	08/18/2017	Open			Payroll Check	GUENTHER, HARRY E.	\$146.24		
165365	08/18/2017	Open			Payroll Check	HASSENSTAB, JOHN E.	\$838.93		
165366	08/18/2017	Open			Payroll Check	JAMES, HALBERT, R.	\$563.00		
165367	08/18/2017	Open			Payroll Check	KAFFER, LAWRENCE D.	\$108.28		
165368	08/18/2017	Open			Payroll Check	PROBST, LUKE H.	\$654.78		
165369	08/18/2017	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,011.86		
165370	08/18/2017	Open			Payroll Check	SARGENT, D'WAYNE T.	\$935.07		
165371	08/18/2017	Open			Payroll Check	SCHRECKENBERG, KEVIN	\$909.46		
165372	08/18/2017	Open			Payroll Check	SIMS, DEVIN, R.	\$909.41		
165373	08/18/2017	Open			Payroll Check	TAYLOR, TOMICIA D.	\$862.83		
165374	08/18/2017	Open			Payroll Check	TOLSON, TOMMY L.	\$588.66		
165375	08/18/2017	Open			Payroll Check	WOODS , JON	\$649.40		
165376	08/18/2017	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,402.16		
165377	08/18/2017	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$883.56		
165378	08/18/2017	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$784.83		
165379	08/18/2017	Open			Payroll Check	BLACKWELL, ROSA , M.	\$625.08		
165380	08/18/2017	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,046.14		

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165381	08/18/2017	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,841.34		
165382	08/18/2017	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$838.07		
165383	08/18/2017	Open			Payroll Check	HUGHES, JOHN , P.	\$2,354.94		
165384	08/18/2017	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,013.16		
165385	08/18/2017	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,485.32		
165386	08/18/2017	Open			Payroll Check	PALMER, DERRICK , D.	\$775.77		
165387	08/18/2017	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,316.83		
165388	08/18/2017	Open			Payroll Check	AGNE, JENNIFER	\$685.84		
165389	08/18/2017	Open			Payroll Check	BALL, JESSICA	\$699.60		
165390	08/18/2017	Open			Payroll Check	BEVELY, SHEREE	\$685.25		
165391	08/18/2017	Open			Payroll Check	BIVINS, PAULA	\$627.12		
165392	08/18/2017	Open			Payroll Check	BREDE, LORI A.	\$1,027.65		
165393	08/18/2017	Open			Payroll Check	CRAWFORD, MARGARET M.	\$861.52		
165394	08/18/2017	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$898.33		
165395	08/18/2017	Open			Payroll Check	CURRY, MARK	\$729.83		
165396	08/18/2017	Open			Payroll Check	CUSTER, SARANDON, J.	\$692.10		
165397	08/18/2017	Open			Payroll Check	DAVLIN, JENNIFER	\$625.72		
165398	08/18/2017	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$715.12		
165399	08/18/2017	Open			Payroll Check	GAUBATZ, AMY, L.	\$639.72		
165400	08/18/2017	Open			Payroll Check	GLENN, CARMEN, S.	\$834.64		
165401	08/18/2017	Open			Payroll Check	GRAHAM, MADELINE	\$719.18		
165402	08/18/2017	Open			Payroll Check	HENKEY, CONNIE	\$699.39		
165403	08/18/2017	Open			Payroll Check	HENRY, LU ANN	\$1,988.34		
165404	08/18/2017	Open			Payroll Check	HIBBLER, NATASHA M.	\$802.31		
165405	08/18/2017	Open			Payroll Check	HILL, BARBARA	\$1,045.60		
165406	08/18/2017	Open			Payroll Check	HILMES, KAREN E.	\$808.68		
165407	08/18/2017	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,152.43		
165408	08/18/2017	Open			Payroll Check	JOYCE, SHARON R.	\$711.27		
165409	08/18/2017	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
165410	08/18/2017	Open			Payroll Check	KATZ, ANDREW, J.	\$655.79		
165411	08/18/2017	Open			Payroll Check	KENNEDY, AKIA, N	\$609.85		
165412	08/18/2017	Open			Payroll Check	KIMMLE, KATHY E.	\$971.19		
165413	08/18/2017	Open			Payroll Check	LANG II, DAVID J.	\$691.76		
165414	08/18/2017	Open			Payroll Check	MALONE, JOANN F.	\$729.81		
165415	08/18/2017	Open			Payroll Check	MANNING, ROBIN R.	\$826.80		
165416	08/18/2017	Open			Payroll Check	Massey, JOYCE	\$750.37		
165417	08/18/2017	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$702.12		
165418	08/18/2017	Open			Payroll Check	McKINNEY, LAKETA, M	\$703.71		
165419	08/18/2017	Open			Payroll Check	MENDEZ, RACHEL	\$731.23		
165420	08/18/2017	Open			Payroll Check	MENDIOLA, JANICE	\$769.69		
165421	08/18/2017	Open			Payroll Check	NEUNER, KATHRYN	\$722.76		
165422	08/18/2017	Open			Payroll Check	PARKER, VICKIE L.	\$829.91		
165423	08/18/2017	Open			Payroll Check	PICKENS, JESSICA	\$694.75		
165424	08/18/2017	Open			Payroll Check	RAY, KAREN, M	\$699.56		
165425	08/18/2017	Open			Payroll Check	REID, RONNIECIA, M.	\$713.37		
165426	08/18/2017	Open			Payroll Check	RICE, ADRIAN	\$811.61		
165427	08/18/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$788.36		
165428	08/18/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
165429	08/18/2017	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,066.57		
165430	08/18/2017	Open			Payroll Check	ROE, MALINDA , SUE	\$870.74		

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165431	08/18/2017	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$748.06		
165432	08/18/2017	Open			Payroll Check	SHANNON, MYRTLE	\$631.01		
165433	08/18/2017	Open			Payroll Check	SMITH, DAVID, J.	\$693.83		
165434	08/18/2017	Open			Payroll Check	SMITH, MARGARET, G.	\$678.88		
165435	08/18/2017	Open			Payroll Check	SMITH, MICHELLE	\$699.56		
165436	08/18/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,005.30		
165437	08/18/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
165438	08/18/2017	Open			Payroll Check	TEDESCO, THOMAS B.	\$936.82		
165439	08/18/2017	Open			Payroll Check	VALLINA, CHRISTOPHER G.	\$940.88		
165440	08/18/2017	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$970.21		
165441	08/18/2017	Open			Payroll Check	WARNER, CONNIE M.	\$1,338.17		
165442	08/18/2017	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
165443	08/18/2017	Open			Payroll Check	WEEKE, ALEX	\$801.79		
165444	08/18/2017	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$887.73		
165445	08/18/2017	Open			Payroll Check	WILLIAMS, BRITNY	\$875.69		
165446	08/18/2017	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$589.41		
165447	08/18/2017	Open			Payroll Check	WILSON, DOYLE, L.	\$712.73		
165448	08/18/2017	Open			Payroll Check	YON, KIMBERLY	\$1,010.63		
165449	08/18/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$1,226.95		
165450	08/18/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
165451	08/18/2017	Open			Payroll Check	SAMBO, CHRISTINA J.	\$889.19		
165452	08/18/2017	Open			Payroll Check	BOYD, THOMAS	\$804.85		
165453	08/18/2017	Open			Payroll Check	DARNALL, LARRY D.	\$866.89		
165454	08/18/2017	Open			Payroll Check	NICHOLS, DENNIS, D.	\$172.78		
165455	08/18/2017	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$499.85		
165456	08/18/2017	Open			Payroll Check	SUAREZ, JAIME N.	\$956.97		
165457	08/18/2017	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,396.58		
165458	08/18/2017	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,374.46		
165459	08/18/2017	Open			Payroll Check	MOORE, DEBRA H.	\$3,208.56		
165460	08/18/2017	Open			Payroll Check	BEATTY, THEODORE	\$43.69		
165461	08/18/2017	Open			Payroll Check	DRURY, JOEL M.	\$336.70		
165462	08/18/2017	Open			Payroll Check	JOHNSON, JO ANN	\$1,092.90		
165463	08/18/2017	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
165464	08/18/2017	Open			Payroll Check	WREN, SANDRA M.	\$1,527.04		
165465	08/18/2017	Open			Payroll Check	BLAIES, MARY E.	\$549.37		
165466	08/18/2017	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,039.53		
165467	08/18/2017	Open			Payroll Check	MAHER, DANIEL L.	\$130.20		
165468	08/18/2017	Open			Payroll Check	BAUM, TINA R.	\$1,240.55		
165469	08/18/2017	Open			Payroll Check	BAUM, TINA R.	\$30.00		
165470	08/18/2017	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$784.52		
165471	08/18/2017	Open			Payroll Check	EROS, MARGARET R.	\$1,053.99		
165472	08/18/2017	Open			Payroll Check	GEORGE, ROBERT	\$570.55		
165473	08/18/2017	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$595.93		
165474	08/18/2017	Open			Payroll Check	HUGHES , YALANDA	\$600.07		
165475	08/18/2017	Open			Payroll Check	HUGHES, YOLANDA V.	\$854.98		
165476	08/18/2017	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,435.91		
165477	08/18/2017	Open			Payroll Check	KALOUS, ADAM, J.	\$1,288.62		
165478	08/18/2017	Open			Payroll Check	LEHMAN, SARAH	\$726.68		
165479	08/18/2017	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,094.08		
165480	08/18/2017	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,116.39		

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165481	08/18/2017	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$863.46		
165482	08/18/2017	Open			Payroll Check	PIERCE, AMY N.	\$1,040.94		
165483	08/18/2017	Open			Payroll Check	REINHARDT, ANN, M	\$1,296.59		
165484	08/18/2017	Open			Payroll Check	THURLOW, DINA L	\$1,937.20		
165485	08/18/2017	Open			Payroll Check	WOODSIDE, MARY J.	\$856.15		
165486	08/18/2017	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,198.92		
165487	08/18/2017	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,172.38		
165488	08/18/2017	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$803.53		
165489	08/18/2017	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$1,967.85		
165490	08/18/2017	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,766.45		
165491	08/18/2017	Open			Payroll Check	GERIES, MICHAEL R.	\$2,303.42		
165492	08/18/2017	Open			Payroll Check	JONES, CHRISTINE M.	\$1,277.16		
165493	08/18/2017	Open			Payroll Check	JONES, STANLEY V.	\$1,302.93		
165494	08/18/2017	Open			Payroll Check	KORTE, BARBARA, L.	\$639.96		
165495	08/18/2017	Open			Payroll Check	KRICK, RONALD L.	\$1,060.20		
165496	08/18/2017	Open			Payroll Check	LANG, DAVID	\$2,372.12		
165497	08/18/2017	Open			Payroll Check	LANG, DAVID	\$200.00		
165498	08/18/2017	Open			Payroll Check	LEIDY, KEITH , A.	\$1,810.98		
165499	08/18/2017	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$750.51		
165500	08/18/2017	Open			Payroll Check	SCHREADER, GARY J.	\$1,581.14		
165501	08/18/2017	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,053.58		
165502	08/18/2017	Open			Payroll Check	WISE, KEVIN J.	\$1,473.56		
165503	08/18/2017	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
165504	08/18/2017	Open			Payroll Check	ZOU, LI	\$1,245.28		
165505	08/18/2017	Open			Payroll Check	BERGMAN, FRANK, C.	\$1,972.82		
165506	08/18/2017	Open			Payroll Check	HARPER, LINDA R.	\$726.24		
165507	08/18/2017	Open			Payroll Check	HOERNER, GARRETT, P.	\$461.70		
165508	08/18/2017	Open			Payroll Check	HOERNER, KEVIN T.	\$341.34		
165509	08/18/2017	Open			Payroll Check	OAKS, VALERIE , A.	\$897.42		
165510	08/18/2017	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,312.55		
165511	08/18/2017	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,239.26		
165512	08/18/2017	Open			Payroll Check	WALLA, LINDSEY, A.	\$948.72		
165513	08/18/2017	Open			Payroll Check	BERNEKING, MARY, B.	\$1,103.98		
165514	08/18/2017	Open			Payroll Check	CAREY, JULIAN C.	\$114.44		
165515	08/18/2017	Open			Payroll Check	CRISMON, KATHY S.	\$881.49		
165516	08/18/2017	Open			Payroll Check	DALEY, DONNA J.	\$103.72		
165517	08/18/2017	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,675.93		
165518	08/18/2017	Open			Payroll Check	JOHNSON, PRESTON KING V	\$2.63		
165519	08/18/2017	Open			Payroll Check	MICKENS, KATTIE M.	\$171.51		
165520	08/18/2017	Open			Payroll Check	STERNAU, ELIZABETH	\$763.24		
165521	08/18/2017	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$769.99		
165522	08/18/2017	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.14		
165523	08/18/2017	Open			Payroll Check	NIEMANN, LOU ANN	\$100.94		
165524	08/18/2017	Open			Payroll Check	LANG, THOMAS J.	\$958.87		
165525	08/18/2017	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,632.78		
165526	08/18/2017	Open			Payroll Check	WINTERBAUER, BREAN M.	\$999.04		
165527	08/18/2017	Open			Payroll Check	BOYDTE, VICKIE L	\$1,542.83		
165528	08/18/2017	Open			Payroll Check	BREDE, JAMES S.	\$2,262.50		
165529	08/18/2017	Open			Payroll Check	CHANDLER, KELLY	\$1,224.49		
165530	08/18/2017	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,593.08		

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165531	08/18/2017	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,117.80		
165532	08/18/2017	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,284.08		
165533	08/18/2017	Open			Payroll Check	VERNIER, JUDY, M.	\$889.70		
165534	08/18/2017	Open			Payroll Check	YSURSA SR., BERNARD J.	\$56.98		
165535	08/18/2017	Open			Payroll Check	DAWE, KEVIN A.	\$1,300.64		
165536	08/18/2017	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,217.14		
165537	08/18/2017	Open			Payroll Check	BAUM III, JOSEPH	\$1,419.71		
165538	08/18/2017	Open			Payroll Check	BLAIR, DUSTIN, P.	\$930.51		
165539	08/18/2017	Open			Payroll Check	DUFF, GERALD S.	\$1,337.73		
165540	08/18/2017	Open			Payroll Check	ENGLER, ROBERT A.	\$1,399.85		
165541	08/18/2017	Open			Payroll Check	HAHN, RONALD , H.	\$1,070.94		
165542	08/18/2017	Open			Payroll Check	HEINLEIN, RANDY, G.	\$538.19		
165543	08/18/2017	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$902.28		
165544	08/18/2017	Open			Payroll Check	McDANIEL, JOHN , E	\$918.89		
165545	08/18/2017	Open			Payroll Check	SOMMERS, JOSHUA , I	\$679.05		
165546	08/18/2017	Open			Payroll Check	THOMAS, JASON, A.	\$731.03		
165547	08/18/2017	Open			Payroll Check	VOELKEL, DENIS B.	\$1,411.37		
165548	08/18/2017	Open			Payroll Check	HOLMES, TOMMIE L.	\$981.05		
165549	08/18/2017	Open			Payroll Check	BRANSTETTER, LEE	\$1,366.08		
165550	08/18/2017	Open			Payroll Check	DENTON, ROBERT	\$1,140.90		
165551	08/18/2017	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,145.26		
165552	08/18/2017	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$320.09		
165553	08/18/2017	Open			Payroll Check	BELK, MAURCHE, H.	\$1,243.84		
165554	08/18/2017	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,216.80		
165555	08/18/2017	Open			Payroll Check	CRAIG, KAREN M.	\$1,960.51		
165556	08/18/2017	Open			Payroll Check	CUETO, LLOYD M.	\$231.13		
165557	08/18/2017	Open			Payroll Check	GOMRIC, JAMES A.	\$177.01		
165558	08/18/2017	Open			Payroll Check	HARRISON, MADELYN J.	\$14.92		
165559	08/18/2017	Open			Payroll Check	KLOESS, BERNARD J.	\$317.86		
165560	08/18/2017	Open			Payroll Check	KUEHN, JUSTIN A.	\$83.19		
165561	08/18/2017	Open			Payroll Check	MENGES, GRANT, T.	\$1,278.78		
165562	08/18/2017	Open			Payroll Check	NESTER, GREGORY , J.	\$1,231.18		
165563	08/18/2017	Open			Payroll Check	PEEBLES, MARK S.	\$107.80		
165564	08/18/2017	Open			Payroll Check	SONG, BENEDICT	\$1,246.81		
165565	08/18/2017	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,179.07		
165566	08/18/2017	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,333.40		
165567	08/18/2017	Open			Payroll Check	TEAL, SANDRA J.	\$1,050.66		
165568	08/18/2017	Open			Payroll Check	BATES, ANGELA M.	\$1,533.22		
165569	08/18/2017	Open			Payroll Check	JOHNSON, GLENDA M.	\$1,496.36		
165570	08/18/2017	Open			Payroll Check	MALEAR, LAURA A.	\$1,168.30		
165571	08/18/2017	Open			Payroll Check	MCKEE, KAILYN, C.	\$836.64		
165572	08/18/2017	Open			Payroll Check	PETERS, DESIREE	\$715.65		
165573	08/18/2017	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$839.48		
165574	08/18/2017	Open			Payroll Check	POWERS, KAREN E.	\$860.86		
165575	08/18/2017	Open			Payroll Check	WATSON, MARKITTA	\$854.60		
165576	08/18/2017	Open			Payroll Check	WORLEY, AMIE	\$885.19		
165577	08/18/2017	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,357.25		
165578	08/18/2017	Open			Payroll Check	BALDUS, CARRIE	\$741.42		
165579	08/18/2017	Open			Payroll Check	BARTH, ROBERT	\$1,295.84		
165580	08/18/2017	Open			Payroll Check	BONFIGLIO, NICOLE	\$911.06		

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165581	08/18/2017	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,411.13		
165582	08/18/2017	Open			Payroll Check	CASTRALE, MARY M.	\$769.22		
165583	08/18/2017	Open			Payroll Check	CONNER, ERIN, K.	\$1,550.53		
165584	08/18/2017	Open			Payroll Check	COUNCIL, TANYA	\$1,339.77		
165585	08/18/2017	Open			Payroll Check	DALAN, JUDITH E.	\$1,919.93		
165586	08/18/2017	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,392.49		
165587	08/18/2017	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,252.66		
165588	08/18/2017	Open			Payroll Check	ELLIOT, JULIE, C	\$1,095.22		
165589	08/18/2017	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,457.28		
165590	08/18/2017	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,514.49		
165591	08/18/2017	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,801.89		
165592	08/18/2017	Open			Payroll Check	FULD, JAMES H.	\$1,553.26		
165593	08/18/2017	Open			Payroll Check	GAINES, BRENT, M.	\$256.02		
165594	08/18/2017	Open			Payroll Check	HAUTLY, RANDA L.	\$492.86		
165595	08/18/2017	Open			Payroll Check	HAYDEN, HEATHER	\$951.25		
165596	08/18/2017	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,098.25		
165597	08/18/2017	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,553.02		
165598	08/18/2017	Open			Payroll Check	HORTON, ANGELIA	\$856.04		
165599	08/18/2017	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,472.41		
165600	08/18/2017	Open			Payroll Check	JORDAN, TYRONE, T.	\$721.70		
165601	08/18/2017	Open			Payroll Check	KERNAN, ARA	\$1,193.72		
165602	08/18/2017	Open			Payroll Check	KISH, KIMBERLY, A.	\$826.40		
165603	08/18/2017	Open			Payroll Check	KUEHN, KAREN , L.	\$906.72		
165604	08/18/2017	Open			Payroll Check	LEWIS, DANIEL	\$1,850.11		
165605	08/18/2017	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,184.19		
165606	08/18/2017	Open			Payroll Check	LOPINOT, MARK, E	\$1,215.56		
165607	08/18/2017	Open			Payroll Check	MARTUCCI, DOROTHY , A.	\$1,388.44		
165608	08/18/2017	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,373.21		
165609	08/18/2017	Open			Payroll Check	MCDONALD, RICHARD L.	\$107.42		
165610	08/18/2017	Open			Payroll Check	MOORE, KELLY M.	\$1,202.17		
165611	08/18/2017	Open			Payroll Check	MURLEY, SEAN C.	\$1,445.22		
165612	08/18/2017	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,467.46		
165613	08/18/2017	Open			Payroll Check	PARKER, JEFFREY	\$1,902.07		
165614	08/18/2017	Open			Payroll Check	PARKER, KARLYN A.	\$908.91		
165615	08/18/2017	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,328.60		
165616	08/18/2017	Open			Payroll Check	PORTER, LISA M.	\$2,150.07		
165617	08/18/2017	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,494.95		
165618	08/18/2017	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,255.61		
165619	08/18/2017	Open			Payroll Check	RANDLE, JENNIFER Y.	\$793.10		
165620	08/18/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$1,298.85		
165621	08/18/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$30.00		
165622	08/18/2017	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,010.54		
165623	08/18/2017	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,888.70		
165624	08/18/2017	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$806.98		
165625	08/18/2017	Open			Payroll Check	STERNAU, DAVID, J.	\$1,329.74		
165626	08/18/2017	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,380.98		
165627	08/18/2017	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,434.52		
165628	08/18/2017	Open			Payroll Check	TYLER, AIRIKA , L	\$1,225.12		
165629	08/18/2017	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$595.57		
165630	08/18/2017	Open			Payroll Check	BREGEN, ALEX J.	\$8,004.26		

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165631	08/18/2017	Open			Payroll Check	BURROW , JO DEE	\$1,024.15		
165632	08/18/2017	Open			Payroll Check	HAIDA, PATRICIA	\$991.55		
165633	08/18/2017	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,164.53		
165634	08/18/2017	Open			Payroll Check	HIPKENS, KENNETH, L	\$474.63		
165635	08/18/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$990.83		
165636	08/18/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
165637	08/18/2017	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,227.57		
165638	08/18/2017	Open			Payroll Check	KECK, KATHERINE E.	\$1,136.80		
165639	08/18/2017	Open			Payroll Check	LUDGATE, MICHAEL C.	\$3,589.24		
165640	08/18/2017	Open			Payroll Check	METCALF, RHONDA R.	\$622.22		
165641	08/18/2017	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
165642	08/18/2017	Open			Payroll Check	MUNOZ, YOSELIN	\$1,044.29		
165643	08/18/2017	Open			Payroll Check	RODRIGUEZ, NINA	\$539.45		
165644	08/18/2017	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,071.32		
165645	08/18/2017	Open			Payroll Check	ALLEY, DALLAS W.	\$1,217.30		
165646	08/18/2017	Open			Payroll Check	CLICK, PAMELA L.	\$1,263.93		
165647	08/18/2017	Open			Payroll Check	HAENTZLER, STEVEN	\$1,035.42		
165648	08/18/2017	Open			Payroll Check	JACKSON, THOMAS J.	\$1,039.60		
165649	08/18/2017	Open			Payroll Check	KING, KEVIN	\$869.97		
165650	08/18/2017	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,752.40		
165651	08/18/2017	Open			Payroll Check	MENSING, LARRY, D.	\$863.57		
165652	08/18/2017	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$814.44		
165653	08/18/2017	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,041.20		
165654	08/18/2017	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,452.16		
165655	08/18/2017	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,758.96		
165656	08/18/2017	Open			Payroll Check	BIRK, NATALIE A.	\$1,304.59		
165657	08/18/2017	Open			Payroll Check	BISSO, VICTORIA, L	\$1,592.84		
165658	08/18/2017	Open			Payroll Check	CLARK, JANELLE, A.	\$953.97		
165659	08/18/2017	Open			Payroll Check	HICKS, JAMIE	\$722.98		
165660	08/18/2017	Open			Payroll Check	WAMSER, RYAN, J.	\$70.75		
165661	08/18/2017	Open			Payroll Check	WILLETT, DONNA	\$937.49		
165662	08/18/2017	Open			Payroll Check	ANTHONY, FLORENE	\$820.62		
165663	08/18/2017	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,209.72		
165664	08/18/2017	Open			Payroll Check	KNAPP, THOMAS W	\$2,052.99		
165665	08/18/2017	Open			Payroll Check	KNAPP, THOMAS W	\$200.00		
165666	08/18/2017	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,212.24		
165667	08/18/2017	Open			Payroll Check	PARKER, AUBREY L.	\$1,044.30		
165668	08/18/2017	Open			Payroll Check	WAGNER, RICHARD M.	\$2,059.89		
165669	08/18/2017	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,416.58		
165670	08/18/2017	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,399.86		
165671	08/18/2017	Open			Payroll Check	COOK, DARRELL RAY	\$1,034.11		
165672	08/18/2017	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
165673	08/18/2017	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,320.83		
165674	08/18/2017	Open			Payroll Check	FRIEDRICH, STEVEN J.	\$1,460.82		
165675	08/18/2017	Open			Payroll Check	FULTON, JOHN A.	\$2,232.87		
165676	08/18/2017	Open			Payroll Check	FULTON, PATRICK W.	\$1,690.88		
165677	08/18/2017	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,536.33		
165678	08/18/2017	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,760.59		
165679	08/18/2017	Open			Payroll Check	GREEN, MATTHEW J	\$1,375.26		
165680	08/18/2017	Open			Payroll Check	HARRIS, MARK J.	\$1,595.25		

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165681	08/18/2017	Open			Payroll Check	HERBERT, KENNETH R.	\$1,790.69		
165682	08/18/2017	Open			Payroll Check	HIGHT, JERRY R.	\$1,554.57		
165683	08/18/2017	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,579.30		
165684	08/18/2017	Open			Payroll Check	HUMPHREY, DON A.	\$2,048.97		
165685	08/18/2017	Open			Payroll Check	KURTZ, ZACHARY L.	\$2,035.58		
165686	08/18/2017	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,554.05		
165687	08/18/2017	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,334.68		
165688	08/18/2017	Open			Payroll Check	MILLER, JOHN P.	\$2,043.62		
165689	08/18/2017	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,641.39		
165690	08/18/2017	Open			Payroll Check	NICHOLS, DAVID K.	\$1,454.27		
165691	08/18/2017	Open			Payroll Check	OWENS, TERRANCE E.	\$1,705.22		
165692	08/18/2017	Open			Payroll Check	PEA, JOHN T.	\$1,820.79		
165693	08/18/2017	Open			Payroll Check	REED, ANTOINETTE	\$1,656.66		
165694	08/18/2017	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
165695	08/18/2017	Open			Payroll Check	REED, RICHARD, D.	\$1,595.26		
165696	08/18/2017	Open			Payroll Check	RILEY, LEVESTER	\$2,341.81		
165697	08/18/2017	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,660.25		
165698	08/18/2017	Open			Payroll Check	RIVERA, LESLIE A.	\$1,733.79		
165699	08/18/2017	Open			Payroll Check	SABO, BRIAN J.	\$1,477.79		
165700	08/18/2017	Open			Payroll Check	SHELDON, SCOTT	\$1,846.34		
165701	08/18/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$1,397.71		
165702	08/18/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
165703	08/18/2017	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,734.38		
165704	08/18/2017	Open			Payroll Check	WALTER, ERIC L.	\$1,314.71		
165705	08/18/2017	Open			Payroll Check	WILSON, RODNEY J.	\$1,474.62		
165706	08/18/2017	Open			Payroll Check	BENNETT, FRANK J.	\$1,772.46		
165707	08/18/2017	Open			Payroll Check	BIGGS, JUSTIN D.	\$2,262.22		
165708	08/18/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	\$1,944.05		
165709	08/18/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
165710	08/18/2017	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,346.78		
165711	08/18/2017	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,539.50		
165712	08/18/2017	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,584.40		
165713	08/18/2017	Open			Payroll Check	EVERSMAN, KURT R.	\$2,335.22		
165714	08/18/2017	Open			Payroll Check	FRISSE, DAVID L.	\$1,781.76		
165715	08/18/2017	Open			Payroll Check	FULTS, DARREN J.	\$1,997.11		
165716	08/18/2017	Open			Payroll Check	GUYTON, KIWAN P.	\$1,375.58		
165717	08/18/2017	Open			Payroll Check	HILL JR., DANIEL L.	\$1,417.03		
165718	08/18/2017	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,816.41		
165719	08/18/2017	Open			Payroll Check	LINDAUER, TROY D.	\$1,925.33		
165720	08/18/2017	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,596.49		
165721	08/18/2017	Open			Payroll Check	PEGG, JOHN R.	\$1,856.25		
165722	08/18/2017	Open			Payroll Check	PIRTLE, SCOT A.	\$1,809.63		
165723	08/18/2017	Open			Payroll Check	QUIRIN, ADAM G.	\$1,580.01		
165724	08/18/2017	Open			Payroll Check	RINEHART, CARROL L.	\$1,927.57		
165725	08/18/2017	Open			Payroll Check	ROBERTSON, JASON	\$2,121.86		
165726	08/18/2017	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,685.59		
165727	08/18/2017	Open			Payroll Check	TOTH, SCOTT J.	\$1,312.65		
165728	08/18/2017	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,594.23		
165729	08/18/2017	Open			Payroll Check	YORK, PATRICK A.	\$1,581.15		
165730	08/18/2017	Open			Payroll Check	COLLINS, RAMONE	\$779.79		

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165731	08/18/2017	Open			Payroll Check	EVERETT, AUSTIN, D	\$739.31		
165732	08/18/2017	Open			Payroll Check	KEMP, MELISSA A.	\$520.75		
165733	08/18/2017	Open			Payroll Check	MYERS, DONNA	\$831.17		
165734	08/18/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,750.02		
165735	08/18/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
165736	08/18/2017	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,588.58		
165737	08/18/2017	Open			Payroll Check	BROWN, DENISE, M	\$678.72		
165738	08/18/2017	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,463.65		
165739	08/18/2017	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,582.61		
165740	08/18/2017	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,553.54		
165741	08/18/2017	Open			Payroll Check	CARTER, WILL	\$1,139.53		
165742	08/18/2017	Open			Payroll Check	CASEY, LARRY, S.	\$1,647.25		
165743	08/18/2017	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$739.24		
165744	08/18/2017	Open			Payroll Check	COLLINS, SHAN M.	\$1,831.48		
165745	08/18/2017	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,733.43		
165746	08/18/2017	Open			Payroll Check	FORDSON, MICHAEL	\$1,116.44		
165747	08/18/2017	Open			Payroll Check	FUNK, BRIANNE C.	\$1,404.68		
165748	08/18/2017	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,117.30		
165749	08/18/2017	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,361.03		
165750	08/18/2017	Open			Payroll Check	KNYFF, JON, N.	\$1,496.74		
165751	08/18/2017	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,476.06		
165752	08/18/2017	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,307.52		
165753	08/18/2017	Open			Payroll Check	MESEY, THOMAS, A	\$1,700.25		
165754	08/18/2017	Open			Payroll Check	MISSEY, MICHAEL J.	\$2,610.33		
165755	08/18/2017	Open			Payroll Check	MOSLEY, ALYCIA	\$1,045.94		
165756	08/18/2017	Open			Payroll Check	NICHOLS, BRADLEY	\$520.75		
165757	08/18/2017	Open			Payroll Check	PANNIER, KARL L.	\$1,755.40		
165758	08/18/2017	Open			Payroll Check	REED, KAYLA , S.	\$1,538.39		
165759	08/18/2017	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,672.63		
165760	08/18/2017	Open			Payroll Check	SMITH, RICHARD	\$1,296.56		
165761	08/18/2017	Open			Payroll Check	STROUD, SCOTT	\$1,730.82		
165762	08/18/2017	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,716.47		
165763	08/18/2017	Open			Payroll Check	WILSON, ZACHARY , T.	\$348.64		
165764	08/18/2017	Open			Payroll Check	CARMACK, JESSE, R.	\$1,383.96		
165765	08/18/2017	Open			Payroll Check	DALE , RICHARD , W.	\$1,147.31		
165766	08/18/2017	Open			Payroll Check	DAVIS, JOHN, T.	\$1,211.09		
165767	08/18/2017	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,575.56		
165768	08/18/2017	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,881.85		
165769	08/18/2017	Open			Payroll Check	GRAHAM, LEE J.	\$1,978.66		
165770	08/18/2017	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$984.42		
165771	08/18/2017	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,338.54		
165772	08/18/2017	Open			Payroll Check	JANY, MATTHEW D.	\$1,802.81		
165773	08/18/2017	Open			Payroll Check	KEENEY, AARON, C.	\$1,324.58		
165774	08/18/2017	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
165775	08/18/2017	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,770.40		
165776	08/18/2017	Open			Payroll Check	LEACH, ANDREW P.	\$1,682.19		
165777	08/18/2017	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
165778	08/18/2017	Open			Payroll Check	MARTIN, MIKE J.	\$1,663.51		
165779	08/18/2017	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,946.70		
165780	08/18/2017	Open			Payroll Check	PETERS, THOMAS J.	\$2,163.82		

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165781	08/18/2017	Open			Payroll Check	POZSGAY, PAUL J.	\$990.93		
165782	08/18/2017	Open			Payroll Check	REID, CAMERON A.	\$1,401.79		
165783	08/18/2017	Open			Payroll Check	SNEED, ROBERT	\$1,348.68		
165784	08/18/2017	Open			Payroll Check	SPRATT, GERARD	\$1,139.89		
165785	08/18/2017	Open			Payroll Check	TRACY, ERIC , M	\$1,591.86		
165786	08/18/2017	Open			Payroll Check	TYLER, ROSS	\$1,275.71		
165787	08/18/2017	Open			Payroll Check	WISE, BENJAMIN P.	\$1,270.93		
165788	08/18/2017	Open			Payroll Check	WAGNER, MARK A.	\$1,240.52		
165789	08/18/2017	Open			Payroll Check	WALTERS, PATRICK T.	\$2,252.16		
165790	08/18/2017	Open			Payroll Check	YOUNG, CERETHER L.	\$1,729.65		
165791	08/18/2017	Open			Payroll Check	CHATHAM, GREY	\$39.82		
165792	08/18/2017	Open			Payroll Check	CRONIN, JANET, E.	\$1,186.94		
165793	08/18/2017	Open			Payroll Check	DODD, WENDY L.	\$983.11		
165794	08/18/2017	Open			Payroll Check	HENSON, LIBBY , R.	\$795.62		
165795	08/18/2017	Open			Payroll Check	HOHLT, BARBARA A.	\$2,459.71		
165796	08/18/2017	Open			Payroll Check	HUTCHISON, KEVIN D.	\$267.38		
165797	08/18/2017	Open			Payroll Check	NEVOIS, JAN E.	\$1,644.61		
165798	08/18/2017	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,317.95		
165799	08/18/2017	Open			Payroll Check	WISE, MARILYN, K.	\$1,210.22		
165800	08/18/2017	Open			Payroll Check	BRADLEY, WENDY K.	\$886.31		
165801	08/18/2017	Open			Payroll Check	GASAWSKI, GARY	\$944.69		
165802	08/18/2017	Open			Payroll Check	GUYER, CORINNE	\$870.06		
165803	08/18/2017	Open			Payroll Check	MARKOVICH, TINA M.	\$1,363.29		
165804	08/18/2017	Open			Payroll Check	PETERS, MARK	\$1,296.26		
165805	08/18/2017	Open			Payroll Check	PHILBRICK, JOHN, R.	\$697.19		
165806	08/18/2017	Open			Payroll Check	REED, JARNIA	\$1,010.85		
165807	08/18/2017	Open			Payroll Check	REHRIG, SUSAN C.	\$1,256.78		
165808	08/18/2017	Open			Payroll Check	RUETER, DEANNA, D.	\$729.34		
165809	08/18/2017	Open			Payroll Check	STEINHAEUER, DEBRA	\$483.45		
165810	08/18/2017	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,417.43		
165811	08/18/2017	Open			Payroll Check	ARNDT, LESLIE A.	\$869.94		
165812	08/18/2017	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,138.90		
165813	08/18/2017	Open			Payroll Check	BIERMAN, SAMANTHA	\$922.34		
165814	08/18/2017	Open			Payroll Check	CLARK, BELINDA M.	\$806.24		
165815	08/18/2017	Open			Payroll Check	CROISSANT, BETTY	\$667.00		
165816	08/18/2017	Open			Payroll Check	ECKERT, BRIAN M.	\$1,207.77		
165817	08/18/2017	Open			Payroll Check	GATES, MICHAEL L.	\$942.98		
165818	08/18/2017	Open			Payroll Check	GLENNON, MARY, L.	\$1,319.33		
165819	08/18/2017	Open			Payroll Check	HICKEY, LINDA P.	\$731.17		
165821	08/18/2017	Open			Payroll Check	MULLINS, KRISTY A.	\$1,069.49		
165822	08/18/2017	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,059.53		
165823	08/18/2017	Open			Payroll Check	VALENTINE, SHARON M.	\$1,109.25		
165824	08/18/2017	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,072.89		
165825	08/18/2017	Open			Payroll Check	WILD, MARSHA L.	\$1,364.03		
165826	08/18/2017	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,303.27		
165827	08/18/2017	Open			Payroll Check	ADAMS, YOLANDA	\$811.33		
165828	08/18/2017	Open			Payroll Check	BENNETT, REBECCA, E.	\$380.24		
165829	08/18/2017	Open			Payroll Check	COATS, MARGARET R.	\$975.04		
165830	08/18/2017	Open			Payroll Check	DA SILVA, KARINA	\$1,080.39		
165831	08/18/2017	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	\$818.27		

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165832	08/18/2017	Open			Payroll Check	GOMRIC, RENEE, A	\$1,223.73		
165833	08/18/2017	Open			Payroll Check	GRAU, MARY E.	\$831.28		
165834	08/18/2017	Open			Payroll Check	GRIDER-WAY, ERIN	\$431.31		
165835	08/18/2017	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,272.18		
165836	08/18/2017	Open			Payroll Check	HANNON, ROBIN A.	\$1,997.49		
165837	08/18/2017	Open			Payroll Check	KORVES, RENEE M.	\$942.86		
165838	08/18/2017	Open			Payroll Check	MCCOY, LAURIE A.	\$717.03		
165839	08/18/2017	Open			Payroll Check	MUELLER, ANDREA	\$207.32		
165840	08/18/2017	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$972.54		
165841	08/18/2017	Open			Payroll Check	SANDMAN, DONNA M.	\$790.88		
165842	08/18/2017	Open			Payroll Check	SCHWALB, TERESA A.	\$1,508.15		
165843	08/18/2017	Open			Payroll Check	SKINNER, MARIA, L	\$1,401.25		
165844	08/18/2017	Open			Payroll Check	STEIN, CATHY, J.	\$1,220.86		
165845	08/18/2017	Open			Payroll Check	STOCK, KAROLINE A.	\$389.52		
165846	08/18/2017	Open			Payroll Check	THURIG, KAREN S.	\$167.03		
165847	08/18/2017	Open			Payroll Check	WALKER, KEONDRA	\$1,387.65		
165848	08/18/2017	Open			Payroll Check	WALKER, SHALAUNDA F.	\$868.37		
165849	08/18/2017	Open			Payroll Check	WALSH, MELISSA A.	\$1,312.58		
165850	08/18/2017	Open			Payroll Check	WHITWORTH, JANEL, R	\$978.52		
165851	08/18/2017	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$1,989.85		
165852	08/18/2017	Open			Payroll Check	BEACH, TERRY W.	\$2,815.69		
165853	08/18/2017	Open			Payroll Check	BEARD, REGINALD, D.	\$1,233.24		
165854	08/18/2017	Open			Payroll Check	BROWN, DECIMA, R.	\$1,222.24		
165855	08/18/2017	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,026.00		
165856	08/18/2017	Open			Payroll Check	BRUNER, GARY, L.	\$1,152.55		
165857	08/18/2017	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,105.26		
165858	08/18/2017	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,248.40		
165859	08/18/2017	Open			Payroll Check	CROSS, MICHELE, L.	\$1,275.99		
165860	08/18/2017	Open			Payroll Check	DALE, PAMELA D.	\$1,235.28		
165861	08/18/2017	Open			Payroll Check	DEROUSSE, CONNIE L.	\$1,877.14		
165862	08/18/2017	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,164.30		
165863	08/18/2017	Open			Payroll Check	FIELD, LIAL, L.	\$1,063.55		
165864	08/18/2017	Open			Payroll Check	FRANKS, LINDA, R.	\$1,404.83		
165865	08/18/2017	Open			Payroll Check	HALL, TRACEY A.	\$1,037.91		
165866	08/18/2017	Open			Payroll Check	HARRIS, KENYADA, T.	\$816.28		
165867	08/18/2017	Open			Payroll Check	HUELS, JENNA	\$1,165.63		
165868	08/18/2017	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,345.89		
165869	08/18/2017	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,459.38		
165870	08/18/2017	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,322.67		
165871	08/18/2017	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,423.98		
165872	08/18/2017	Open			Payroll Check	LUDWIG, LISA A.	\$1,008.81		
165873	08/18/2017	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$910.03		
165874	08/18/2017	Open			Payroll Check	PARKS, HANNA, N	\$1,042.60		
165875	08/18/2017	Open			Payroll Check	PONTIOUS, LANI, C.	\$916.35		
165876	08/18/2017	Open			Payroll Check	PULLIAM, MARY E	\$1,768.29		
165877	08/18/2017	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
165878	08/18/2017	Open			Payroll Check	SANDERS, REGENA C.	\$812.73		
165879	08/18/2017	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,318.28		
165880	08/18/2017	Open			Payroll Check	SCOTT, SHERRY	\$746.11		
165881	08/18/2017	Open			Payroll Check	SIMS, JACQUELINE	\$695.42		

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165882	08/18/2017	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,017.95		
165883	08/18/2017	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,468.71		
165884	08/18/2017	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$995.32		
165885	08/18/2017	Open			Payroll Check	WILSON, NANCY	\$911.34		
165886	08/18/2017	Open			Payroll Check	CARROLL, DIANA D.	\$1,011.76		
165887	08/18/2017	Open			Payroll Check	DAESCH, KURT V.	\$1,488.11		
165888	08/18/2017	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,046.52		
165889	08/18/2017	Open			Payroll Check	BAUSANO, HANNAH	\$165.21		
165890	08/18/2017	Open			Payroll Check	GRADY, JULIE, M.	\$730.72		
165891	08/18/2017	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$1,873.49		
165892	08/18/2017	Open			Payroll Check	JETT, ASHLEY , M.	\$924.40		
165893	08/18/2017	Open			Payroll Check	KEEFE, TABITHA , L.	\$977.44		
165894	08/18/2017	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$957.08		
165895	08/18/2017	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$816.94		
165896	08/18/2017	Open			Payroll Check	NICHOLS, KAYSIE	\$617.66		
165897	08/18/2017	Open			Payroll Check	PARKER, MARK, E.	\$709.81		
165898	08/18/2017	Open			Payroll Check	WEAVER, CHERI	\$1,095.43		
165899	08/18/2017	Open			Payroll Check	ALLEN, CHERI M.	\$1,350.62		
165900	08/18/2017	Open			Payroll Check	BLACK, MARC	\$1,860.72		
165901	08/18/2017	Open			Payroll Check	ETLING , NORMAN, G	\$1,350.73		
165903	08/18/2017	Open			Payroll Check	GEORGEN, RANDY G.	\$1,636.16		
165904	08/18/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$686.18		
165905	08/18/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
165906	08/18/2017	Open			Payroll Check	MANN, PATRICIA	\$923.30		
165907	08/18/2017	Open			Payroll Check	MILLER, OTIS E.	\$1,561.55		
165908	08/18/2017	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,554.34		
165909	08/18/2017	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,093.40		
165910	08/18/2017	Open			Payroll Check	SAUERWEIN, NANCY L.	\$908.82		
165911	08/18/2017	Open			Payroll Check	WESSELMAN, LARRY A.	\$1,722.32		
165912	08/18/2017	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,182.03		
165913	08/18/2017	Open			Payroll Check	EASTERN, RICKY	\$1,157.88		
165914	08/18/2017	Open			Payroll Check	HETTICK, CARR L.	\$1,505.48		
165915	08/18/2017	Open			Payroll Check	HIBBLER, ORLANDO C.	\$907.34		
165916	08/18/2017	Open			Payroll Check	HICKS, DEMARIUS	\$763.81		
165917	08/18/2017	Open			Payroll Check	HUDSON, RANDOLPH	\$1,383.10		
165918	08/18/2017	Open			Payroll Check	KING, ERIC L.	\$1,047.91		
165919	08/18/2017	Open			Payroll Check	MEILE, RICHARD	\$1,888.84		
165920	08/18/2017	Open			Payroll Check	MOSLEY, TROY F.	\$655.06		
165921	08/18/2017	Open			Payroll Check	PARKER, THOMAS E.	\$1,362.47		
165922	08/18/2017	Open			Payroll Check	POWELL III, CHARLES R.	\$1,089.53		
165923	08/18/2017	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,238.35		
165924	08/18/2017	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,238.70		
165925	08/18/2017	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,383.10		
165926	08/18/2017	Open			Payroll Check	SEIBERT, MARK	\$1,129.32		
165927	08/18/2017	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,395.53		
165928	08/18/2017	Open			Payroll Check	WALKER, RICHARD E.	\$1,271.89		
165929	08/18/2017	Open			Payroll Check	WIELGUS, GARY S.	\$1,337.11		
165930	08/18/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,073.21		
165931	08/18/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
165932	08/18/2017	Open			Payroll Check	ALBERT, RYAN A.	\$1,192.42		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
165933	08/18/2017	Open			Payroll Check	BARFIELD, CHAD H.	\$1,048.52		
165934	08/18/2017	Open			Payroll Check	BRADAC, MARGARET	\$898.99		
165935	08/18/2017	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$892.51		
165936	08/18/2017	Open			Payroll Check	BREDE, SARAH C.	\$962.19		
165937	08/18/2017	Open			Payroll Check	CAMPANELLA, KATIE	\$799.47		
165938	08/18/2017	Open			Payroll Check	CASSITY, MARY BETH	\$1,291.64		
165939	08/18/2017	Open			Payroll Check	CASSON, SUSAN K.	\$1,354.78		
165940	08/18/2017	Open			Payroll Check	CHESTER, GEORGE	\$1,635.30		
165941	08/18/2017	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,153.39		
165942	08/18/2017	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$798.88		
165943	08/18/2017	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,068.87		
165944	08/18/2017	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,160.88		
165945	08/18/2017	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,092.55		
165946	08/18/2017	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$848.73		
165947	08/18/2017	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,234.47		
165948	08/18/2017	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,178.08		
165949	08/18/2017	Open			Payroll Check	JONES, MICHAEL A.	\$1,385.90		
165950	08/18/2017	Open			Payroll Check	KOWZAN, VICKI D.	\$953.96		
165951	08/18/2017	Open			Payroll Check	LAUF, KIMBERLY R.	\$497.53		
165952	08/18/2017	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,129.57		
165953	08/18/2017	Open			Payroll Check	LEE, CHRISTOPHER	\$1,292.14		
165954	08/18/2017	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,089.00		
165955	08/18/2017	Open			Payroll Check	NORKUS, GREGORY F.	\$1,106.58		
165956	08/18/2017	Open			Payroll Check	NUNN, TERESA	\$822.02		
165957	08/18/2017	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,442.54		
165958	08/18/2017	Open			Payroll Check	POOLE, JENNIE L.	\$1,065.11		
165959	08/18/2017	Open			Payroll Check	RICE, BURDETT J.	\$1,292.38		
165960	08/18/2017	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
165961	08/18/2017	Open			Payroll Check	RITTMAYER, AMY	\$1,215.34		
165962	08/18/2017	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$875.35		
165963	08/18/2017	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,015.83		
165964	08/18/2017	Open			Payroll Check	RUSH, ERNEST L.	\$1,964.55		
165965	08/18/2017	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,475.07		
165966	08/18/2017	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,375.69		
165967	08/18/2017	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$926.26		
165968	08/18/2017	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$703.26		
165969	08/18/2017	Open			Payroll Check	SKINNER, RODNEY A.	\$1,345.08		
165970	08/18/2017	Open			Payroll Check	STEELE, HEATHER, R.	\$1,022.29		
165971	08/18/2017	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,376.09		
165972	08/18/2017	Open			Payroll Check	TASTAD, JOYCE L.	\$1,169.12		
165973	08/18/2017	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,497.90		
165974	08/18/2017	Open			Payroll Check	WASITIS, JANICE	\$690.52		
165975	08/18/2017	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,125.34		
165976	08/18/2017	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
165977	08/18/2017	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,054.98		
165978	08/18/2017	Open			Payroll Check	ANDERSON, TIFFANY	\$1,116.53		
165979	08/18/2017	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,201.37		
165980	08/18/2017	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$894.70		
165981	08/18/2017	Open			Payroll Check	BRANCH, CORTEZ, R.	\$775.75		
165982	08/18/2017	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,293.76		

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165983	08/18/2017	Open			Payroll Check	BROWN, CRAIG M.	\$1,046.55		
165984	08/18/2017	Open			Payroll Check	HARVEY, DAMON D.	\$913.23		
165985	08/18/2017	Open			Payroll Check	JONES III, MILTON H.	\$1,039.60		
165986	08/18/2017	Open			Payroll Check	KLEB, ARMAND M.	\$1,229.25		
165987	08/18/2017	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,114.27		
165988	08/18/2017	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,040.56		
165989	08/18/2017	Open			Payroll Check	SCHAEFER, DONALD H.	\$1,911.24		
165990	08/18/2017	Open			Payroll Check	SILLAS, TYRONE	\$1,123.07		
165991	08/18/2017	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
165992	08/18/2017	Open			Payroll Check	SUGGS, YOLANDA, M.	\$984.43		
165993	08/18/2017	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,581.72		
165994	08/18/2017	Open			Payroll Check	KOLDA, GERALD, M.	\$780.90		
165995	08/18/2017	Open			Payroll Check	BECKER J, ROBERT, E.	\$963.69		
165996	08/18/2017	Open			Payroll Check	BURT, DIAMOND	\$1,046.34		
165997	08/18/2017	Open			Payroll Check	DELANEY, ANTHONY	\$954.92		
165998	08/18/2017	Open			Payroll Check	HUDSON, ERIKA , D.	\$65.55		
165999	08/18/2017	Open			Payroll Check	KRUMMRICH, AARON, J.	\$894.70		
166000	08/18/2017	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,145.84		
166001	08/18/2017	Open			Payroll Check	JONES, TERICIDA L.	\$1,192.45		
166002	08/18/2017	Open			Payroll Check	JUNG, ANGELA K.	\$917.73		
166003	08/18/2017	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,123.74		
166004	08/18/2017	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,249.46		
166005	08/18/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,128.32		
166006	08/18/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
166007	08/18/2017	Open			Payroll Check	SIMMONS, HERBERT	\$2,449.57		
166008	08/18/2017	Open			Payroll Check	BOLLE, MELISSA, A.	\$494.66		
166009	08/18/2017	Open			Payroll Check	CROSS, CANDIS D.	\$1,537.16		
166010	08/18/2017	Open			Payroll Check	DAVIS, SHARON M.	\$1,521.72		
166011	08/18/2017	Open			Payroll Check	ELLIS, ANN, T.	\$605.36		
166012	08/18/2017	Open			Payroll Check	FEHER, DONALD R.	\$854.64		
166013	08/18/2017	Open			Payroll Check	GLASCO, LINDA, K.	\$1,498.84		
166014	08/18/2017	Open			Payroll Check	GOODING, SHELBI	\$1,457.42		
166015	08/18/2017	Open			Payroll Check	JOAQUIN, TINA A.	\$1,495.72		
166016	08/18/2017	Open			Payroll Check	JOHNSTON, ADRIENNE, C	\$1,189.21		
166017	08/18/2017	Open			Payroll Check	KILMAN, SHAUN R.	\$1,013.34		
166018	08/18/2017	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,158.80		
166019	08/18/2017	Open			Payroll Check	RADLIFF, JERAMY	\$78.35		
166020	08/18/2017	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$289.04		
166021	08/18/2017	Open			Payroll Check	ROBINSON, JOY L.	\$1,056.64		
166022	08/18/2017	Open			Payroll Check	ROUTT, NAQUAN, G.	\$861.45		
166023	08/18/2017	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$671.14		
166024	08/18/2017	Open			Payroll Check	WALTERS, TAMMY R.	\$1,260.02		
166025	08/18/2017	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,651.47		
166026	08/18/2017	Open			Payroll Check	WILKERSON, DONNA D.	\$1,165.76		
166027	08/18/2017	Open			Payroll Check	FRITZ, TONI R.	\$1,579.88		
166028	08/18/2017	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$1,769.32		
166029	08/18/2017	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,382.16		
166030	08/18/2017	Open			Payroll Check	LARAMORE, PAULA	\$894.62		
166031	08/18/2017	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,438.73		
166032	08/18/2017	Open			Payroll Check	ROBBINS, STEPHEN, M.	\$136.94		

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166033	08/18/2017	Open			Payroll Check	WOOD, CURTIS	\$1,448.74		
166034	08/18/2017	Open			Payroll Check	ELBE, MELISSA , K.	\$846.89		
166035	08/18/2017	Open			Payroll Check	HINSON, HEATHER, M.	\$78.39		
166036	08/18/2017	Open			Payroll Check	JONES, JEANETTE, L.	\$1,262.98		
166037	08/18/2017	Open			Payroll Check	LIGON, CAROLYN , K.	\$791.25		
166038	08/18/2017	Open			Payroll Check	MUSKOPF, MARY , C.	\$914.88		
166039	08/18/2017	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,661.59		
166040	08/18/2017	Open			Payroll Check	SEIBERT, RICK D.	\$1,190.83		
166041	08/18/2017	Open			Payroll Check	ISBELL, EUGENE	\$92.82		
166042	08/18/2017	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$737.69		
166043	08/18/2017	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$411.11		
166044	08/18/2017	Open			Payroll Check	BURKE, RICHARD , J	\$1,827.04		
166045	08/18/2017	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,285.87		
166046	08/18/2017	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,269.45		
166047	08/18/2017	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,343.83		
166048	08/18/2017	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,605.54		
166049	08/18/2017	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,946.52		
166050	08/18/2017	Open			Payroll Check	KANE, DEXTER	\$114.56		
166051	08/18/2017	Open			Payroll Check	KEENE, CURTIS, A.	\$945.26		
166052	08/18/2017	Open			Payroll Check	LITTEKEN, ERIC P.	\$916.60		
166053	08/18/2017	Open			Payroll Check	MAGUIRE, JOHN	\$672.19		
166054	08/18/2017	Open			Payroll Check	MILLER, SCOTT A.	\$1,770.90		
166055	08/18/2017	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
166056	08/18/2017	Open			Payroll Check	SCHUETZ, LISA L.	\$1,218.47		
166057	08/18/2017	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,030.29		
166058	08/18/2017	Open			Payroll Check	TEJADA, ALICE , A.	\$1,277.32		
166059	08/18/2017	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,060.97		
166060	08/18/2017	Open			Payroll Check	WILSON, PHILLIP	\$1,452.91		
166061	08/18/2017	Open			Payroll Check	LEWIS, JOE	\$1,048.27		
166062	08/18/2017	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,547.36		
166063	08/18/2017	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,327.87		
166064	08/18/2017	Open			Payroll Check	HUNDELT, MICHAEL J.	\$1,907.18		
166065	08/18/2017	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,727.77		
166066	08/30/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,937.10		
166067	08/30/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
166068	08/30/2017	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,691.15		
166069	08/30/2017	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,179.38		
166070	08/30/2017	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,287.24		
166071	08/30/2017	Open			Payroll Check	WILSON, JAMES, M.	\$900.97		
166072	08/30/2017	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,439.15		
166073	08/30/2017	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,569.85		
166074	08/30/2017	Open			Payroll Check	ALLEN, ROBERT, L.	\$509.54		
166075	08/30/2017	Open			Payroll Check	BINGEL, KARL	\$498.70		
166076	08/30/2017	Open			Payroll Check	BOCH, FRED, C.	\$296.93		
166077	08/30/2017	Open			Payroll Check	CHARTRAND, SANDRA J.	\$585.06		
166078	08/30/2017	Open			Payroll Check	CLARK, CAROL D.	\$588.06		
166079	08/30/2017	Open			Payroll Check	CRAWFORD, MARTY T.	\$529.29		
166080	08/30/2017	Open			Payroll Check	DANCY, WILLIE	\$600.06		
166081	08/30/2017	Open			Payroll Check	DAWSON, KEVIN	\$533.05		
166082	08/30/2017	Open			Payroll Check	DINGES, JERRY J.	\$68.37		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
166083	08/30/2017	Open			Payroll Check	EASTERLEY, KENNY A.	\$349.29		
166084	08/30/2017	Open			Payroll Check	GOMRIC, STEVEN	\$533.05		
166085	08/30/2017	Open			Payroll Check	GRUBERMAN, SUSAN	\$532.45		
166086	08/30/2017	Open			Payroll Check	HAYWOOD, JAMES	\$570.65		
166087	08/30/2017	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$401.72		
166088	08/30/2017	Open			Payroll Check	HUBBARD, CRAIG W.	\$488.54		
166089	08/30/2017	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$600.06		
166090	08/30/2017	Open			Payroll Check	KERN, MARK A.	\$2,140.56		
166091	08/30/2017	Open			Payroll Check	McINTOSH, JOAN, I.	\$549.29		
166092	08/30/2017	Open			Payroll Check	MILLER, NICHOLAS, J.	\$619.60		
166093	08/30/2017	Open			Payroll Check	MOSLEY JR., ROY	\$551.49		
166094	08/30/2017	Open			Payroll Check	O'DONNELL, JAMES	\$551.49		
166095	08/30/2017	Open			Payroll Check	REEB, STEPHEN E.	\$554.41		
166096	08/30/2017	Open			Payroll Check	SEIBERT, PAUL	\$150.06		
166097	08/30/2017	Open			Payroll Check	SHARKEY, KENNETH G.	\$498.70		
166098	08/30/2017	Open			Payroll Check	TIEDEMANN, C. DAVID	\$257.22		
166099	08/30/2017	Open			Payroll Check	TIEMAN, SCOTT	\$514.48		
166100	08/30/2017	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$631.33		
166101	08/30/2017	Open			Payroll Check	VERNIER, C. RICHARD	\$600.06		
166102	08/30/2017	Open			Payroll Check	WEST, JOHN W.	\$194.29		
166103	08/30/2017	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,687.04		
166104	08/30/2017	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,535.75		
166105	08/30/2017	Open			Payroll Check	KELLY, BRENDAN F.	\$4,314.20		
166106	08/30/2017	Open			Payroll Check	SUAREZ, CHARLES	\$2,677.92		
166107	08/30/2017	Open			Payroll Check	SARFATY, SUSAN C.	\$144.47		
Type EFT Totals:					1567 Transactions		\$1,767,944.58		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	276	\$314,391.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	276	\$314,391.89	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	1567	\$1,767,944.58	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	1567	\$1,767,944.58	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	1843	\$2,082,336.47	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1843	\$2,082,336.47	\$0.00	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
					Open	1004	\$3,613,557.01	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1004	\$3,613,557.01	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open	1651	\$2,412,296.33	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	1651	\$2,412,296.33	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	2655	\$6,025,853.34	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	2655	\$6,025,853.34	\$0.00	