

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

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>									
523494	02/02/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$161.72		
523495	02/02/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$50.00		
523496	02/02/2017	Open			Accounts Payable	MONTGOMERY, EMMA	\$350.00		
523497	02/02/2017	Open			Accounts Payable	SCHOBERT, JOHN	\$32.40		
523498	02/02/2017	Open			Accounts Payable	Assisted Living at Silver Creek	\$50.00		
523499	02/02/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$447.54		
523500	02/02/2017	Open			Accounts Payable	AT&T	\$15.10		
523501	02/02/2017	Open			Accounts Payable	BAXMEYER CONSTRUCTION, INC.	\$50,755.81		
523502	02/02/2017	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$143.00		
523503	02/02/2017	Open			Accounts Payable	BUSTERS TIRE MART	\$1,543.42		
523504	02/02/2017	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$185.54		
523505	02/02/2017	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$1,859.57		
523506	02/02/2017	Open			Accounts Payable	EFK MOEN LLC	\$13,689.61		
523507	02/02/2017	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$484.81		
523508	02/02/2017	Open			Accounts Payable	FASTENAL COMPANY	\$1,017.65		
523509	02/02/2017	Open			Accounts Payable	HARMS, JAMES	\$40.00		
523510	02/02/2017	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$28.99		
523511	02/02/2017	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$7,333.65		
523512	02/02/2017	Open			Accounts Payable	JOHNSON, PHILLIP	\$750.00		
523513	02/02/2017	Open			Accounts Payable	MEINEKE CAR CARE CENTER	\$530.35		
523514	02/02/2017	Open			Accounts Payable	OFFICE DEPOT	\$96.25		
523515	02/02/2017	Open			Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	\$144.44		
523516	02/02/2017	Open			Accounts Payable	CANTEEN 8	\$100.00		
523517	02/02/2017	Open			Accounts Payable	AIG	\$18,813.95		
523518	02/02/2017	Open			Accounts Payable	ALTERNA FUNDING I, LLC - INTEREST	\$1,426.68		
523519	02/02/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$387.68		
523520	02/02/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$383.43		
523521	02/02/2017	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$109.67		
523522	02/02/2017	Open			Accounts Payable	AT&T	\$13.34		
523523	02/02/2017	Open			Accounts Payable	CENTRAL DISTRICT ALARM INC	\$184.50		
523524	02/02/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$204.93		
523525	02/02/2017	Open			Accounts Payable	CITY OF BELLEVILLE	\$90.43		
523526	02/02/2017	Open			Accounts Payable	CLARK, JANELLE	\$45.59		
523527	02/02/2017	Open			Accounts Payable	DAESCH, KAREN, M	\$80.00		
523528	02/02/2017	Open			Accounts Payable	DAESCH, KURT, VON	\$300.27		
523529	02/02/2017	Open			Accounts Payable	FIDLAR COMPANIES	\$1,114.96		
523530	02/02/2017	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$639.00		
523531	02/02/2017	Open			Accounts Payable	FRONTIER	\$341.35		
523532	02/02/2017	Open			Accounts Payable	GEO COMM CORPORATION	\$31,090.00		
523533	02/02/2017	Open			Accounts Payable	GFI DIGITAL, INC.	\$41.27		
523534	02/02/2017	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$45.76		
523535	02/02/2017	Open			Accounts Payable	HAYS COMPANY INC	\$3,111.00		
523536	02/02/2017	Open			Accounts Payable	HOLIDAY INN	\$226.24		
523537	02/02/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$175.17		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

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523538	02/02/2017	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$20.00		
523539	02/02/2017	Open			Accounts Payable	JAB SECURITIES INC	\$1,856.12		
523540	02/02/2017	Open			Accounts Payable	KAHALAH CLAY	\$472.77		
523541	02/02/2017	Open			Accounts Payable	KAHALAH CLAY	\$71.79		
523542	02/02/2017	Open			Accounts Payable	KOWZAN, VICKI D.	\$70.78		
523543	02/02/2017	Open			Accounts Payable	MASCOUTAH CHAMBER OF COMMERCE	\$40.00		
523544	02/02/2017	Open			Accounts Payable	MEGSI	\$1,000.00		
523545	02/02/2017	Open			Accounts Payable	MILES CHEVROLET INC	\$65,910.00		
523546	02/02/2017	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$489.00		
523547	02/02/2017	Open			Accounts Payable	PAULSON, KRISTINE L.	\$150.66		
523548	02/02/2017	Open			Accounts Payable	PETTY CASH	\$260.63		
523549	02/02/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,879.61		
523550	02/02/2017	Open			Accounts Payable	REJIS COMMISSION	\$220.62		
523551	02/02/2017	Open			Accounts Payable	RJN GROUP INC	\$2,020.00		
523552	02/02/2017	Open			Accounts Payable	SCHUMACHER, JOHN	\$20.00		
523553	02/02/2017	Open			Accounts Payable	SOLUTION SPECIALTIES, INC.	\$263.90		
523554	02/02/2017	Open			Accounts Payable	SOUTHWESTERN ILLINOIS POLICE CHIEF'S ASSN	\$75.00		
523555	02/02/2017	Open			Accounts Payable	SOUTHWESTERN ILLINOIS POLICE CHIEF'S ASSN	\$75.00		
523556	02/02/2017	Open			Accounts Payable	SPRINT	\$169.56		
523557	02/02/2017	Open			Accounts Payable	SUN LIFE FINANCIAL	\$65,852.71		
523558	02/02/2017	Open			Accounts Payable	SUSAN SARFATY	\$471.51		
523559	02/02/2017	Open			Accounts Payable	TECH ELECTRONICS INC.	\$939.33		
523560	02/02/2017	Open			Accounts Payable	THOMSON REUTERS-WEST	\$1,853.00		
523561	02/02/2017	Open			Accounts Payable	WAL-MART STORES, INC	\$757.70		
523562	02/02/2017	Open			Accounts Payable	WATSON'S OFFICE CITY	\$11.89		
523563	02/02/2017	Open			Accounts Payable	WELLS FARGO VENDOR FIN SERV	\$332.37		
523564	02/02/2017	Open			Accounts Payable	PERKINS, STACY	\$27.00		
523565	02/08/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$175.24		
523566	02/08/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$179.78		
523567	02/08/2017	Open			Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	\$18.11		
523568	02/08/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$50.00		
523569	02/08/2017	Open			Accounts Payable	SERENITY MEMORIAL CHAPEL	\$900.00		
523570	02/08/2017	Open			Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	\$35.50		
523571	02/08/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$4,480.56		
523572	02/08/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$208.99		
523573	02/08/2017	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$9.14		
523574	02/08/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$406.68		
523575	02/08/2017	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$139.91		
523576	02/08/2017	Open			Accounts Payable	OFFICE DEPOT	\$135.10		
523577	02/08/2017	Open			Accounts Payable	SANDHEINRICH, WAYNE	\$40.00		
523578	02/08/2017	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
523579	02/08/2017	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$1,463.04		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

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523580	02/08/2017	Open			Accounts Payable	DEE DEE'S LEARNING ACADEMY	\$50.00		
523581	02/08/2017	Open			Accounts Payable	MARGARITAS MEXICAN RESTAURANT, INC.	\$50.00		
523582	02/08/2017	Open			Accounts Payable	ST. LOUIS KEG COMPANY DBA MARGARITAS WEST	\$50.00		
523583	02/08/2017	Open			Accounts Payable	ALEXIS D OTIS-LEWIS	\$375.00		
523584	02/08/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$473.86		
523585	02/08/2017	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$2,758.34		
523586	02/08/2017	Open			Accounts Payable	APEX FUND SERVICES C/F JUPITER TAX RECEIVABLES LLC	\$39,391.27		
523587	02/08/2017	Open			Accounts Payable	AT&T	\$962.83		
523588	02/08/2017	Open			Accounts Payable	BARCOM SECURITY	\$800.00		
523589	02/08/2017	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
523590	02/08/2017	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$231.87		
523592	02/08/2017	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$130.90		
523593	02/08/2017	Open			Accounts Payable	CMS SURPLUS PROPERTY REVOLVING FUND	\$900.00		
523594	02/08/2017	Open			Accounts Payable	EASTON, CORY	\$1,162.50		
523595	02/08/2017	Open			Accounts Payable	FIRE SAFETY, INC	\$350.00		
523596	02/08/2017	Open			Accounts Payable	FIRE SAFETY, INC	\$591.00		
523597	02/08/2017	Open			Accounts Payable	FULTON, JOHN	\$91.80		
523598	02/08/2017	Open			Accounts Payable	GENETIC TECHNOLOGIES, INC.	\$2,696.65		
523599	02/08/2017	Open			Accounts Payable	HERBERT, KEN	\$91.80		
523600	02/08/2017	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$1,870.62		
523601	02/08/2017	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$151.00		
523602	02/08/2017	Open			Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	\$536.48		
523603	02/08/2017	Open			Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	\$600.00		
523604	02/08/2017	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$4,166.67		
523605	02/08/2017	Open			Accounts Payable	KELLY, BRENDAN	\$151.80		
523606	02/08/2017	Open			Accounts Payable	METRO	\$285.15		
523607	02/08/2017	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	\$300.00		
523608	02/08/2017	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$57.01		
523609	02/08/2017	Open			Accounts Payable	PETTY CASH	\$139.75		
523610	02/08/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$12.22		
523611	02/08/2017	Open			Accounts Payable	RADCLIFFE, JAMES	\$1,650.00		
523612	02/08/2017	Open			Accounts Payable	SUSAN PARNELL WILSON ATTORNEY AT LAW	\$300.00		
523613	02/08/2017	Open			Accounts Payable	THOMSON REUTERS (TAX & ACCOUNTING) INC.-R&G	\$369.00		
523614	02/08/2017	Open			Accounts Payable	V I INC	\$6,093.24		
523615	02/08/2017	Open			Accounts Payable	WEILMUNSTER & KECK, P.C.	\$3,733.54		
523616	02/08/2017	Open			Accounts Payable	DREW & DREW PC	\$177.00		
523617	02/08/2017	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$300.00		
523618	02/08/2017	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$404.43		
523619	02/08/2017	Open			Accounts Payable	REGIONS BANK	\$583.43		
523620	02/08/2017	Open			Accounts Payable	SHRED-IT USA	\$100.00		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

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523621	02/08/2017	Open			Accounts Payable	SMITHTON LUMBER & SUPPLY CO., INC.	\$231.65		
523622	02/08/2017	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$25.75		
523623	02/10/2017	Open			Accounts Payable	CARD SERVICES	\$1,965.93		
523624	02/15/2017	Open			Accounts Payable	AUFFENBERG FORD INC.	\$865.29		
523625	02/15/2017	Open			Accounts Payable	BARCOM SECURITY	\$261.75		
523626	02/15/2017	Open			Accounts Payable	BECKER'S FARM & INDUSTRIAL SUPPLIES	\$223.96		
523627	02/15/2017	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$905.00		
523628	02/15/2017	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$132.75		
523629	02/15/2017	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$440.00		
523630	02/15/2017	Open			Accounts Payable	BTC,LLC	\$150.00		
523631	02/15/2017	Open			Accounts Payable	BUSTERS TIRE MART	\$59.95		
523632	02/15/2017	Open			Accounts Payable	CAMPER EXCHANGE, INC.	\$2.32		
523633	02/15/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$97.20		
523634	02/15/2017	Open			Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$70,194.91		
523635	02/15/2017	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$401.00		
523636	02/15/2017	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$3,573.58		
523637	02/15/2017	Open			Accounts Payable	DON'S HARDWARE INC	\$17.99		
523638	02/15/2017	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$907.66		
523639	02/15/2017	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$388.31		
523640	02/15/2017	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$5,900.00		
523641	02/15/2017	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$5.18		
523642	02/15/2017	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$82.92		
523643	02/15/2017	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$90.01		
523644	02/15/2017	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$1,981.47		
523645	02/15/2017	Open			Accounts Payable	JULIE, INC	\$2,168.10		
523646	02/15/2017	Open			Accounts Payable	KASKASKIA ENGINEERING	\$439.24		
523647	02/15/2017	Open			Accounts Payable	KIMCO USA INC	\$248.75		
523648	02/15/2017	Open			Accounts Payable	MACLAIR ASPHALT SALES, LLC	\$6,386.98		
523649	02/15/2017	Open			Accounts Payable	METAL CULVERTS, INC.	\$1,200.60		
523650	02/15/2017	Open			Accounts Payable	NAPA	\$522.58		
523651	02/15/2017	Open			Accounts Payable	PLAZA AUTO PARTS	\$2.34		
523652	02/15/2017	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$199.78		
523653	02/15/2017	Open			Accounts Payable	RED WING SHOES	\$134.95		
523654	02/15/2017	Open			Accounts Payable	SCI ENGINEERING, INC.	\$62,352.92		
523655	02/15/2017	Open			Accounts Payable	ST. LOUIS SAFETY INC	\$330.13		
523656	02/15/2017	Open			Accounts Payable	SUPERIOR EQUIPMENT CO	\$449.87		
523657	02/15/2017	Open			Accounts Payable	THE HOME CITY ICE CO	\$146.75		
523658	02/15/2017	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$5,603.48		
523659	02/15/2017	Open			Accounts Payable	WOODY'S MUNICIPAL SUPPLY CO.	\$159.23		
523660	02/15/2017	Open			Accounts Payable	ABILITY INTERPRETING, LLC	\$170.00		
523661	02/15/2017	Open			Accounts Payable	ABSOPURE WATER CO	\$30.21		
523662	02/15/2017	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$4,401.94		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

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523663	02/15/2017	Open			Accounts Payable	ALEX ENYART	\$80.00		
523664	02/15/2017	Open			Accounts Payable	AMERICAN STAMP & MARKING PRODUCTS INC	\$29.20		
523665	02/15/2017	Open			Accounts Payable	ANIMAL EMERGENCY CENTER	\$1,851.05		
523666	02/15/2017	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$35,648.31		
523667	02/15/2017	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$20.26		
523668	02/15/2017	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$85,131.10		
523669	02/15/2017	Open			Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$4,768.40		
523670	02/15/2017	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$1,648.48		
523671	02/15/2017	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$286.00		
523672	02/15/2017	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00		
523673	02/15/2017	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$1,205.34		
523674	02/15/2017	Open			Accounts Payable	BURCKHARDT, DEBRA	\$720.00		
523675	02/15/2017	Open			Accounts Payable	BUSTERS TIRE MART	\$560.44		
523676	02/15/2017	Open			Accounts Payable	CADELL, CHARLES, G	\$150.00		
523677	02/15/2017	Open			Accounts Payable	CALL FOR HELP, INC.	\$11,882.00		
523678	02/15/2017	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$297.49		
523679	02/15/2017	Open			Accounts Payable	CDW GOVERNMENT INC.	\$17,144.00		
523680	02/15/2017	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,305.44		
523681	02/15/2017	Open			Accounts Payable	CHAMPION, JODI, B	\$14.00		
523682	02/15/2017	Open			Accounts Payable	CHARM-TEX, INC.	\$175.30		
523683	02/15/2017	Open			Accounts Payable	CHIEF SUPPLY CORPORATION INC	\$545.87		
523684	02/15/2017	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00		
523685	02/15/2017	Open			Accounts Payable	CHILDREN'S HOME AND AID	\$28,722.00		
523686	02/15/2017	Open			Accounts Payable	CITY OF BELLEVILLE	\$16.29		
523687	02/15/2017	Open			Accounts Payable	CITY OF O'FALLON	\$225.00		
523688	02/15/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$496.01		
523689	02/15/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$87.87		
523690	02/15/2017	Open			Accounts Payable	COMMUNITY LINK INC	\$850.00		
523691	02/15/2017	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$18,372.00		
523692	02/15/2017	Open			Accounts Payable	COMPU TYPE	\$119.00		
523693	02/15/2017	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$75.00		
523694	02/15/2017	Open			Accounts Payable	CUNEO, DR. DAN	\$3,600.00		
523695	02/15/2017	Open			Accounts Payable	CUNNINGHAM, JEAN	\$99.72		
523696	02/15/2017	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,198.00		
523697	02/15/2017	Open			Accounts Payable	DATAMARS INC	\$2,590.73		
523698	02/15/2017	Open			Accounts Payable	DATAMAX OFFICE SYSTEMS, INC.	\$1,642.31		
523699	02/15/2017	Open			Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	\$9,914.00		
523700	02/15/2017	Open			Accounts Payable	DEVNET, INC.	\$1,000.00		
523701	02/15/2017	Open			Accounts Payable	DIRECT TV	\$76.99		
523702	02/15/2017	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$7.75		
523703	02/15/2017	Open			Accounts Payable	E.G. VOGT OIL COMPANY INC	\$790.50		
523704	02/15/2017	Open			Accounts Payable	EAST END X-PRESS LUBE	\$252.94		
523705	02/15/2017	Open			Accounts Payable	EBIX INC	\$415.00		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

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523707	02/15/2017	Open			Accounts Payable	EICHELBERGER, DAVE	\$65.27		
523708	02/15/2017	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$870.18		
523709	02/15/2017	Open			Accounts Payable	EMERGENCY RESPONSE TRAINING CENTER/DOMINIC LAUKO	\$324.50		
523710	02/15/2017	Open			Accounts Payable	EMK CONSULTING LLC	\$1,171.12		
523711	02/15/2017	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$14,389.82		
523712	02/15/2017	Open			Accounts Payable	EXTRA PACKAGING, LLC	\$400.56		
523713	02/15/2017	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$717.76		
523714	02/15/2017	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$950.00		
523715	02/15/2017	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$4,275.19		
523716	02/15/2017	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$59.99		
523717	02/15/2017	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$219.00		
523718	02/15/2017	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$361.00		
523719	02/15/2017	Open			Accounts Payable	GALLS, LLC	\$335.93		
523720	02/15/2017	Open			Accounts Payable	GATEWAY MAILING PRODUCTS,	\$429.00		
523721	02/15/2017	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY	\$545.83		
523722	02/15/2017	Open			Accounts Payable	GovConnection Inc.	\$1,597.14		
523723	02/15/2017	Open			Accounts Payable	HAZEL BLAND PROMISE CENTER	\$4,420.00		
523724	02/15/2017	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	\$143.10		
523725	02/15/2017	Open			Accounts Payable	HEROS IN STYLE, INC.	\$2,041.56		
523726	02/15/2017	Open			Accounts Payable	HIDEG PHARMACY	\$25.00		
523727	02/15/2017	Open			Accounts Payable	HIGHLAND RECYCLING AND SHREDDING	\$180.00		
523728	02/15/2017	Open			Accounts Payable	HLP, INC.	\$6,960.00		
523729	02/15/2017	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$25.95		
523730	02/15/2017	Open			Accounts Payable	HONER MEMORIALS, LTD.	\$90.00		
523731	02/15/2017	Open			Accounts Payable	HOWLETT, ROBERT	\$140.18		
523732	02/15/2017	Open			Accounts Payable	HUMAN FACTOR RESEARCH GROUP, INC.	\$280.00		
523733	02/15/2017	Open			Accounts Payable	HUSCH BLACKWELL	\$4,513.95		
523734	02/15/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$27.74		
523735	02/15/2017	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$14,915.68		
523736	02/15/2017	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$180.00		
523737	02/15/2017	Open			Accounts Payable	ILLINOIS SHERIFF'S ASSOCIATION	\$1,065.00		
523738	02/15/2017	Open			Accounts Payable	INTERNATIONAL LANGUAGE CENTER	\$295.32		
523739	02/15/2017	Open			Accounts Payable	ISBELL, EUGENE	\$19.12		
523740	02/15/2017	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$23.86		
523741	02/15/2017	Open			Accounts Payable	JALINSKY, MARY , JO	\$30.00		
523742	02/15/2017	Open			Accounts Payable	KAHALAH CLAY	\$101.22		
523743	02/15/2017	Open			Accounts Payable	KALMER MEMORIAL SERVICES	\$350.00		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
523744	02/15/2017	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$250.00		
523745	02/15/2017	Open			Accounts Payable	KIESLER POLICE SUPPLY INC	\$6,069.74		
523746	02/15/2017	Open			Accounts Payable	KING, KEVIN	\$10.33		
523747	02/15/2017	Open			Accounts Payable	KLEIN'S BRAND SOURCE	\$136.86		
523748	02/15/2017	Open			Accounts Payable	KRONOS INC.	\$14,015.65		
523749	02/15/2017	Open			Accounts Payable	LD PRODUCTS, INC.	\$1,029.63		
523750	02/15/2017	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,866.00		
523751	02/15/2017	Open			Accounts Payable	LISA BRENNAN/FLEMING	\$4.05		
523752	02/15/2017	Open			Accounts Payable	LOUVIER, GLEORA	\$264.00		
523753	02/15/2017	Open			Accounts Payable	MAILING METHODS INC	\$15,561.29		
523754	02/15/2017	Open			Accounts Payable	MEDEX PHARMACY	\$6,569.93		
523755	02/15/2017	Open			Accounts Payable	MEGSI	\$2,500.00		
523756	02/15/2017	Open			Accounts Payable	MEI-SHRM	\$100.00		
523757	02/15/2017	Open			Accounts Payable	MILLER INVESTMENT CO	\$1,800.00		
523758	02/15/2017	Open			Accounts Payable	MILLSTADT AMBULANCE SERVICE	\$250.00		
523759	02/15/2017	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,300.00		
523760	02/15/2017	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$7,620.00		
523761	02/15/2017	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$15.48		
523762	02/15/2017	Open			Accounts Payable	PERKINELMER GENETICS INC	\$100.00		
523763	02/15/2017	Open			Accounts Payable	PETTY CASH	\$14.00		
523764	02/15/2017	Open			Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	\$571.20		
523765	02/15/2017	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,870.00		
523766	02/15/2017	Open			Accounts Payable	PROST, CHERYL	\$1,250.00		
523767	02/15/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$576.00		
523768	02/15/2017	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$187.96		
523769	02/15/2017	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,677.50		
523770	02/15/2017	Open			Accounts Payable	RJ KOOL COMPANY	\$516.64		
523771	02/15/2017	Open			Accounts Payable	SAM'S CLUB	\$37.74		
523772	02/15/2017	Open			Accounts Payable	SAWYER, PHILLIP J.	\$1,875.00		
523773	02/15/2017	Open			Accounts Payable	SCHAEFER, DONALD	\$149.09		
523774	02/15/2017	Open			Accounts Payable	SECRETARY OF STATE	\$10.00		
523775	02/15/2017	Open			Accounts Payable	SHI INTERNATIONAL CORP (S)	\$723.30		
523776	02/15/2017	Open			Accounts Payable	SLUCARE	\$3,441.25		
523777	02/15/2017	Open			Accounts Payable	SNOW PRINTING INC	\$1,226.00		
523778	02/15/2017	Open			Accounts Payable	ST. CLAIR ASSOC VOC ENTER, INC.	\$27,036.14		
523779	02/15/2017	Open			Accounts Payable	ST. ELIZABETH HOSPITAL- BELLEVILLE-HSHS	\$6,741.40		
523780	02/15/2017	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$15.00		
523781	02/15/2017	Open			Accounts Payable	ST. LOUIS REGIONAL CRIMESTOPPERS	\$500.00		
523782	02/15/2017	Open			Accounts Payable	STERR, ROBBIN, J	\$101.50		
523783	02/15/2017	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$148.00		
523784	02/15/2017	Open			Accounts Payable	SWITZERS, INC.	\$40.81		
523785	02/15/2017	Open			Accounts Payable	SWITZERS, INC.	\$57.00		
523786	02/15/2017	Open			Accounts Payable	THOMSON RUETERS-WEST	\$12,885.34		
523787	02/15/2017	Open			Accounts Payable	TIBURON INC	\$11,584.00		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
523788	02/15/2017	Open			Accounts Payable	TOUGH RUGGED LAPTOPS	\$2,049.02		
523789	02/15/2017	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$99.90		
523790	02/15/2017	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$525.00		
523791	02/15/2017	Open			Accounts Payable	UNITED PARCEL SERVICE	\$103.00		
523792	02/15/2017	Open			Accounts Payable	UNITED STATES POSTAL OFFICE	\$2,142.00		
523793	02/15/2017	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$50,000.00		
523794	02/15/2017	Open			Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	\$57.00		
523795	02/15/2017	Open			Accounts Payable	US FOODS, INC	\$4,176.03		
523796	02/15/2017	Open			Accounts Payable	VARTANIAN, GAREN, ANTHONY	\$400.00		
523797	02/15/2017	Open			Accounts Payable	VERIZON WIRELESS	\$114.03		
523798	02/15/2017	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$4,934.00		
523799	02/15/2017	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$150.00		
523800	02/15/2017	Open			Accounts Payable	WALTER CURTIS CO., LLC	\$138.00		
523801	02/15/2017	Open			Accounts Payable	WATSON FURNITURE GROUP INC	\$392.00		
523802	02/15/2017	Open			Accounts Payable	WELCH, KARA	\$540.00		
523803	02/15/2017	Open			Accounts Payable	WILLIAM NOBBE INC.	\$637.99		
523804	02/15/2017	Open			Accounts Payable	Allen, Quincey	\$10.00		
523805	02/15/2017	Open			Accounts Payable	Allen, Quincey	\$85.00		
523806	02/15/2017	Open			Accounts Payable	Winifree, Tina	\$10.00		
523807	02/21/2017	Open			Accounts Payable	AT&T	\$337.75		
523808	02/21/2017	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$850.24		
523809	02/21/2017	Open			Accounts Payable	BENNETT, REBECCA	\$58.85		
523810	02/21/2017	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$225.84		
523811	02/21/2017	Open			Accounts Payable	CDW GOVERNMENT INC.	\$3,031.65		
523812	02/21/2017	Open			Accounts Payable	CHANEY N BROWN	\$110.21		
523813	02/21/2017	Open			Accounts Payable	CHARLES SUAREZ GAS	\$358.02		
523814	02/21/2017	Open			Accounts Payable	CHARLES SUAREZ PRINTING	\$250.22		
523815	02/21/2017	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$77.85		
523816	02/21/2017	Open			Accounts Payable	CLARK, BELINDA	\$22.47		
523817	02/21/2017	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$968.17		
523818	02/21/2017	Open			Accounts Payable	CLIFTONLARSONALLEN LLP	\$3,035.31		
523819	02/21/2017	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$230.17		
523820	02/21/2017	Open			Accounts Payable	COATS, MARGARET	\$82.93		
523821	02/21/2017	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$1,200.00		
523822	02/21/2017	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$17.50		
523823	02/21/2017	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$2,880.00		
523824	02/21/2017	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$24,830.67		
523825	02/21/2017	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$1,684.59		
523826	02/21/2017	Open			Accounts Payable	CORINNE GUYER	\$35.31		
523827	02/21/2017	Open			Accounts Payable	CROISSANT, BETTY	\$148.20		
523828	02/21/2017	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$207.14		
523829	02/21/2017	Open			Accounts Payable	DELL MARKETING	\$3,218.21		
523830	02/21/2017	Open			Accounts Payable	DODD, WENDY	\$240.00		
523831	02/21/2017	Open			Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	\$112.92		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
523832	02/21/2017	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$606.33		
523833	02/21/2017	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$23,228.27		
523834	02/21/2017	Open			Accounts Payable	ECKERT, BRIAN	\$12.84		
523835	02/21/2017	Open			Accounts Payable	EDWARDSVILLE REGION BREASTFEEDING TASK FORCE	\$600.00		
523836	02/21/2017	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	\$92.68		
523837	02/21/2017	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$81.87		
523838	02/21/2017	Open			Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$103.57		
523839	02/21/2017	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$3,634.68		
523840	02/21/2017	Open			Accounts Payable	FOOD OUTREACH INC	\$5,711.31		
523841	02/21/2017	Open			Accounts Payable	FOOD OUTREACH INC	\$6,125.39		
523842	02/21/2017	Open			Accounts Payable	FOOD OUTREACH INC	\$12,329.41		
523843	02/21/2017	Open			Accounts Payable	FRANKLIN HOSPITAL	\$40.75		
523844	02/21/2017	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,133.00		
523845	02/21/2017	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$57.16		
523846	02/21/2017	Open			Accounts Payable	GRUENERT, SUSAN	\$135.89		
523847	02/21/2017	Open			Accounts Payable	HEARTLAND REGIONAL MEDICAL CENTER	\$75.40		
523848	02/21/2017	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$784.81		
523849	02/21/2017	Open			Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	\$194.34		
523850	02/21/2017	Open			Accounts Payable	INSIGHTFORMATION, INC.	\$499.00		
523851	02/21/2017	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$8,943.00		
523852	02/21/2017	Open			Accounts Payable	JINES, DENZEL	\$5,089.00		
523853	02/21/2017	Open			Accounts Payable	KOETTING, CATHERINE	\$20.87		
523854	02/21/2017	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$169.92		
523855	02/21/2017	Open			Accounts Payable	LAND OF LINCOLN LEGAL	\$48.00		
523856	02/21/2017	Open			Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$118.01		
523857	02/21/2017	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$356.38		
523858	02/21/2017	Open			Accounts Payable	MEDELA, INC.	\$486.36		
523859	02/21/2017	Open			Accounts Payable	MEMORIAL HOSPITAL	\$488.89		
523860	02/21/2017	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	\$271.52		
523861	02/21/2017	Open			Accounts Payable	MIDWEST RADIOLOGIST ASSOC PC	\$75.28		
523862	02/21/2017	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$760.19		
523863	02/21/2017	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$859.00		
523864	02/21/2017	Open			Accounts Payable	NORTHWAY, DEBORAH	\$332.28		
523865	02/21/2017	Open			Accounts Payable	OFFICE TEAM	\$3,135.87		
523866	02/21/2017	Open			Accounts Payable	PHILBRICK, JOHN	\$64.27		
523867	02/21/2017	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$216.14		
523868	02/21/2017	Open			Accounts Payable	POOL ADMINISTRATION INC	\$5,984.22		
523869	02/21/2017	Open			Accounts Payable	POWER SERVICE INC	\$499.00		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
523870	02/21/2017	Open			Accounts Payable	PREMIER PATHOLOGY SERVICES, LLC	\$165.40		
523871	02/21/2017	Open			Accounts Payable	PRESIDENT ABRAHAM LINCOLN	\$156.80		
523872	02/21/2017	Open			Accounts Payable	PRESIDENT ABRAHAM LINCOLN	\$78.40		
523873	02/21/2017	Open			Accounts Payable	PRESIDENT ABRAHAM LINCOLN	\$78.40		
523874	02/21/2017	Open			Accounts Payable	PRESIDENT ABRAHAM LINCOLN	\$78.40		
523875	02/21/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,651.91		
523876	02/21/2017	Open			Accounts Payable	PUNTES DE ESPERANZA- BRIDGES OF HOPE	\$384.01		
523877	02/21/2017	Open			Accounts Payable	QUEST DIAGNOSTICS	\$309.40		
523878	02/21/2017	Open			Accounts Payable	QUILL CORPORATION	\$53.99		
523879	02/21/2017	Open			Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$166.67		
523880	02/21/2017	Open			Accounts Payable	RED WING SHOES	\$204.95		
523881	02/21/2017	Open			Accounts Payable	REHRIG, SUSAN, C.	\$12.00		
523882	02/21/2017	Open			Accounts Payable	SANDMAN, DONNA	\$6.96		
523883	02/21/2017	Open			Accounts Payable	SCREENVISION DIRECT (C)	\$300.00		
523884	02/21/2017	Open			Accounts Payable	SHRED-IT USA	\$80.25		
523885	02/21/2017	Open			Accounts Payable	SKINNER, MARIA	\$132.00		
523886	02/21/2017	Open			Accounts Payable	SMILE TEAM DENTAL	\$1,451.00		
523887	02/21/2017	Open			Accounts Payable	SONES FAMILY DENTAL	\$342.00		
523888	02/21/2017	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$749.44		
523889	02/21/2017	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$187.50		
523890	02/21/2017	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00		
523891	02/21/2017	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$12,157.15		
523892	02/21/2017	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$124.19		
523893	02/21/2017	Open			Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$326.09		
523894	02/21/2017	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$50,096.14		
523895	02/21/2017	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$643.33		
523896	02/21/2017	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$43.00		
523897	02/21/2017	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$615.09		
523898	02/21/2017	Open			Accounts Payable	STERICYCLE, INC.	\$207.42		
523899	02/21/2017	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$970.01		
523900	02/21/2017	Open			Accounts Payable	UPP TECHNOLOGY INC	\$495.00		
523901	02/21/2017	Open			Accounts Payable	VALENTINE, SHARON	\$24.08		
523902	02/21/2017	Open			Accounts Payable	WAL-MART STORES, INC	\$29.91		
523903	02/21/2017	Open			Accounts Payable	WALKER, KEONDRA	\$132.00		
523904	02/21/2017	Open			Accounts Payable	WALSH, MELISSA	\$78.65		
523905	02/21/2017	Open			Accounts Payable	WASHINGTON COUNTY HOSPITAL	\$149.91		
523906	02/21/2017	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$5,176.06		
523907	02/21/2017	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$65.00		
523908	02/21/2017	Open			Accounts Payable	WEBSTER, JEFFERY	\$338.12		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
523909	02/21/2017	Open			Accounts Payable	WEIGHT WATCHERS NORTH AMERICA INC	\$624.00		
523910	02/21/2017	Open			Accounts Payable	WHITWORTH, JANEL	\$132.00		
523911	02/15/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$296.07		
523912	02/15/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$121.54		
523913	02/15/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$239.07		
523914	02/15/2017	Open			Accounts Payable	CASEYVILLE WATER DEPARTEMENT	\$40.46		
523915	02/15/2017	Open			Accounts Payable	CITY OF BELLEVILLE	\$19.80		
523916	02/15/2017	Open			Accounts Payable	DANDELL PROPERTY MANAGEMENT	\$400.00		
523917	02/15/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$40.85		
523918	02/15/2017	Open			Accounts Payable	METRO EAST SANITARY DISTRICT	\$31.60		
523919	02/15/2017	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$594.25		
523920	02/15/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$3,325.25		
523921	02/15/2017	Open			Accounts Payable	AT&T	\$828.24		
523922	02/15/2017	Open			Accounts Payable	AT&T	\$43.80		
523923	02/15/2017	Open			Accounts Payable	AT&T	\$4.36		
523924	02/15/2017	Open			Accounts Payable	AT&T MOBILITY	\$153.16		
523925	02/15/2017	Open			Accounts Payable	BELLE-SCOTT COMMITTEE	\$150.00		
523926	02/15/2017	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$1,725.72		
523927	02/15/2017	Open			Accounts Payable	CHIEF SUPPLY CORPORATION INC	\$127.08		
523928	02/15/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$95.63		
523929	02/15/2017	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$500.00		
523930	02/15/2017	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$812.00		
523931	02/15/2017	Open			Accounts Payable	DAESCH, KAREN, M	\$80.00		
523932	02/15/2017	Open			Accounts Payable	DATAMAX OFFICE SYSTEMS, INC.	\$257.02		
523933	02/15/2017	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$1,298.68		
523934	02/15/2017	Open			Accounts Payable	ELECTION SYSTEMS & SOFTWARE	\$9,538.00		
523935	02/15/2017	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$14,327.43		
523936	02/15/2017	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$112.03		
523937	02/15/2017	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$59.99		
523938	02/15/2017	Open			Accounts Payable	FLESHREN, BRUCE	\$51.00		
523939	02/15/2017	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$2,204.39		
523940	02/15/2017	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$497.00		
523941	02/15/2017	Open			Accounts Payable	FULTS, DARREN	\$51.00		
523942	02/15/2017	Open			Accounts Payable	GAMETIME	\$29,248.95		
523943	02/15/2017	Open			Accounts Payable	HEROS IN STYLE, INC.	\$818.83		
523944	02/15/2017	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$107.73		
523945	02/15/2017	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$6,384.00		
523946	02/15/2017	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$355.00		
523947	02/15/2017	Open			Accounts Payable	INFORMATION TECHNOLOGIES INC	\$60,606.00		
523948	02/15/2017	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$35.14		
523949	02/15/2017	Open			Accounts Payable	KARZ RECYCLING	\$280.00		
523950	02/15/2017	Open			Accounts Payable	KEEFE REPORTING CO	\$1,345.55		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
523951	02/15/2017	Open			Accounts Payable	KIESLER POLICE SUPPLY INC	\$426.87		
523952	02/15/2017	Open			Accounts Payable	KNAPP, THOMAS	\$51.00		
523953	02/15/2017	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$32.80		
523954	02/15/2017	Open			Accounts Payable	LEE GRAHAM	\$51.00		
523955	02/15/2017	Open			Accounts Payable	LINDAUER, TROY	\$51.00		
523956	02/15/2017	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	\$314.00		
523957	02/15/2017	Open			Accounts Payable	MCHUGHES, KEN	\$51.00		
523958	02/15/2017	Open			Accounts Payable	MCMILLER, MAURICE	\$51.00		
523959	02/15/2017	Open			Accounts Payable	MIDLAND PAPER COMPANY	\$3,285.00		
523960	02/15/2017	Open			Accounts Payable	MISSEY, MICHAEL J.	\$56.10		
523961	02/15/2017	Open			Accounts Payable	PANORAMA BANQUET CENTER	\$595.00		
523962	02/15/2017	Open			Accounts Payable	PETERS, TOM	\$51.00		
523963	02/15/2017	Open			Accounts Payable	QUIRIN, ADAM	\$51.00		
523964	02/15/2017	Open			Accounts Payable	ROBERTSON, JASON	\$51.00		
523965	02/15/2017	Open			Accounts Payable	SECRETARY OF STATE	\$499.00		
523966	02/15/2017	Open			Accounts Payable	SNOW PRINTING INC	\$15.00		
523967	02/15/2017	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$177.00		
523968	02/15/2017	Open			Accounts Payable	STOCKETT, DAN	\$51.00		
523969	02/15/2017	Open			Accounts Payable	SWITZERS, INC.	\$19.00		
523970	02/15/2017	Open			Accounts Payable	WAGNER, RICHARD	\$51.00		
523971	02/15/2017	Open			Accounts Payable	WATSON, RICHARD	\$51.00		
523972	02/15/2017	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$108,991.40		
523973	02/15/2017	Open			Accounts Payable	WILLIAM KENNY	\$51.00		
523974	02/15/2017	Open			Accounts Payable	DREW & DREW PC	\$212.50		
523975	02/15/2017	Open			Accounts Payable	OUTFRONT MEDIA LLC AND BRYAN CAVE LLP	\$700.00		
523976	02/15/2017	Open			Accounts Payable	OUTFRONT MEDIA LLC AND BRYAN CAVE LLP	\$7,600.00		
523977	02/15/2017	Open			Accounts Payable	OUTFRONT MEDIA LLC AND BRYAN CAVE LLP	\$1,200.00		
523978	02/15/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$1,821.62		
523979	02/15/2017	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$20.89		
523980	02/15/2017	Open			Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$15,394.09		
523981	02/15/2017	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	\$6,880.00		
523982	02/15/2017	Open			Accounts Payable	OATES ASSOCIATES INC	\$6,609.25		
523983	02/15/2017	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$21.44		
523984	02/15/2017	Open			Accounts Payable	HALL, JAMES, M	\$250.00		
523985	02/15/2017	Open			Accounts Payable	LINDA DENNIS	\$303.00		
523986	02/15/2017	Open			Accounts Payable	THOMSON RUETERS-WEST	\$378.50		
523987	02/27/2017	Open			Accounts Payable	AUFFENBERG FORD INC.	\$326.11		
523988	02/27/2017	Open			Accounts Payable	BEELMAN LOGISTICS	\$158.16		
523989	02/27/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$48.60		
523990	02/27/2017	Open			Accounts Payable	DON'S HARDWARE INC	\$19.99		
523991	02/27/2017	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$191.80		
523992	02/27/2017	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$378.47		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
523993	02/27/2017	Open			Accounts Payable	FIRE SAFETY, INC	\$1,875.00		
523994	02/27/2017	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$2,395.05		
523995	02/27/2017	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$77.82		
523996	02/27/2017	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$1,413.56		
523997	02/27/2017	Open			Accounts Payable	MACLAIR ASPHALT SALES, LLC	\$395.50		
523998	02/27/2017	Open			Accounts Payable	RED WING SHOES	\$989.85		
523999	02/27/2017	Open			Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	\$14.95		
524000	02/27/2017	Open			Accounts Payable	ST. LOUIS SAFETY INC	\$146.56		
524001	02/27/2017	Open			Accounts Payable	TERMINAL SUPPLY INC	\$77.26		
524002	02/27/2017	Open			Accounts Payable	ABILITY INTERPRETING, LLC	\$170.00		
524003	02/27/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$351.51		
524004	02/27/2017	Open			Accounts Payable	AT&T	\$1,103.66		
524005	02/27/2017	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$2,500.00		
524006	02/27/2017	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$159.95		
524007	02/27/2017	Open			Accounts Payable	CHAMPION, JODI, B	\$63.00		
524008	02/27/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$305.39		
524009	02/27/2017	Open			Accounts Payable	COMPU TYPE	\$176.72		
524010	02/27/2017	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		
524011	02/27/2017	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$130.82		
524012	02/27/2017	Open			Accounts Payable	EGYPTIAN STATIONERS, INC	\$192.72		
524013	02/27/2017	Open			Accounts Payable	EICHELBERGER, DAVE	\$43.87		
524014	02/27/2017	Open			Accounts Payable	EMERGENCY LIGHTS SPECIALIST LLC	\$1,350.00		
524015	02/27/2017	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,111.00		
524016	02/27/2017	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$5,472.50		
524017	02/27/2017	Open			Accounts Payable	FRONTIER	\$181.91		
524018	02/27/2017	Open			Accounts Payable	GovConnection Inc.	\$5,702.20		
524019	02/27/2017	Open			Accounts Payable	HOWLETT, ROBERT	\$69.55		
524020	02/27/2017	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$5,200.00		
524021	02/27/2017	Open			Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$11,652.00		
524022	02/27/2017	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$10.00		
524023	02/27/2017	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$771.16		
524024	02/27/2017	Open			Accounts Payable	IRON MOUNTAIN INC	\$335.59		
524025	02/27/2017	Open			Accounts Payable	KARLA SMITH FOUNDATION	\$1,692.00		
524026	02/27/2017	Open			Accounts Payable	LINDA DENNIS	\$966.00		
524027	02/27/2017	Open			Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	\$1,617.70		
524028	02/27/2017	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$3,084.00		
524029	02/27/2017	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$359.70		
524030	02/27/2017	Open			Accounts Payable	PCM	\$6,075.48		
524031	02/27/2017	Open			Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	\$1,763.95		
524032	02/27/2017	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$3,283.29		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
524033	02/27/2017	Open			Accounts Payable	ST. ELIZABETH HOSPITAL- BELLEVILLE-HSHS	\$9,070.00		
524034	02/27/2017	Open			Accounts Payable	ST. ELIZABETH HOSPITAL- BELLEVILLE-HSHS	\$450.00		
524035	02/27/2017	Open			Accounts Payable	STERICYCLE, INC.	\$117.66		
524036	02/27/2017	Open			Accounts Payable	SWITZERS, INC.	\$19.00		
524037	02/27/2017	Open			Accounts Payable	TASC INC	\$2,382.77		
524038	02/27/2017	Open			Accounts Payable	THOMSON RUETERS-WEST	\$15,619.84		
524039	02/27/2017	Open			Accounts Payable	TRITECH FORENSICS	\$180.80		
524040	02/27/2017	Open			Accounts Payable	US FOODS, INC	\$1,263.91		
524041	02/27/2017	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00		
524042	02/27/2017	Open			Accounts Payable	WALTER CURTIS CO., LLC	\$46.00		
524043	02/27/2017	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$120.00		
524044	02/27/2017	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$15,000.00		
524045	02/27/2017	Open			Accounts Payable	WILLIAMS, BEVERLY	\$26.09		
524046	02/22/2017	Open			Accounts Payable	BIRKENMEYER PROPERTIES LLC	\$425.00		
524047	02/22/2017	Open			Accounts Payable	AIG	\$18,741.70		
524048	02/22/2017	Open			Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	\$139.50		
524049	02/22/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$671.77		
524050	02/22/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$845.39		
524051	02/22/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$45.02		
524052	02/22/2017	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$89.93		
524053	02/22/2017	Open			Accounts Payable	AT&T MOBILITY	\$89.99		
524054	02/22/2017	Open			Accounts Payable	CHAMPION, JODI, B	\$731.50		
524055	02/22/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$180.59		
524056	02/22/2017	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$30,882.00		
524057	02/22/2017	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$5,862.50		
524058	02/22/2017	Open			Accounts Payable	ETC DANIEL MALONE IRA #Z064325 - INTEREST	\$302.66		
524059	02/22/2017	Open			Accounts Payable	FOLEY & KELLY, LLC	\$1,950.00		
524060	02/22/2017	Open			Accounts Payable	GATEWAY FOUNDATION, INC.	\$3,235.60		
524061	02/22/2017	Open			Accounts Payable	HAYS COMPANY INC	\$3,094.00		
524062	02/22/2017	Open			Accounts Payable	HOV SERVICES, INC.	\$522.28		
524063	02/22/2017	Open			Accounts Payable	HUMAN SUPPORT SERVICES (NP)	\$3,782.33		
524064	02/22/2017	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$270.00		
524065	02/22/2017	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$30.00		
524066	02/22/2017	Open			Accounts Payable	KARZ RECYCLING	\$700.00		
524067	02/22/2017	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$968.98		
524068	02/22/2017	Open			Accounts Payable	LOW COUNRTY LIENS, LLC - INTEREST	\$898.60		
524069	02/22/2017	Open			Accounts Payable	LUTHERAN SOCIAL SERVICES OF ILLINOIS (C)	\$15,336.00		
524070	02/22/2017	Open			Accounts Payable	PIP-WEST, LLC - INTEREST	\$3,685.08		
524071	02/22/2017	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$998.05		
524072	02/22/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$452.00		
524073	02/22/2017	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$643.38		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
524074	02/22/2017	Open			Accounts Payable	RJN GROUP INC	\$1,050.00		
524075	02/22/2017	Open			Accounts Payable	SCSESA	\$3,000.00		
524076	02/22/2017	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$277.00		
524077	02/22/2017	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$1,453.00		
524078	02/22/2017	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$15.00		
524079	02/22/2017	Open			Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$933.00		
524080	02/22/2017	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$624.54		
524081	02/22/2017	Open			Accounts Payable	SUN LIFE FINANCIAL	\$65,528.05		
524082	02/22/2017	Open			Accounts Payable	WAMSER, RYAN	\$526.44		
524083	02/22/2017	Open			Accounts Payable	BROWN, JEFF	\$167.00		
524084	02/22/2017	Open			Accounts Payable	GRAYSON, BERONTE	\$191.00		
524085	02/22/2017	Open			Accounts Payable	HAVLEN, SUSAN	\$167.00		
524086	02/22/2017	Open			Accounts Payable	KALMER, MARY	\$167.00		
524087	02/22/2017	Open			Accounts Payable	YOUNG, DORIAN	\$27.00		
524088	02/27/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$32.32		
524089	02/27/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$282.36		
524090	02/27/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$121.68		
524091	02/27/2017	Open			Accounts Payable	CITY OF BELLEVILLE	\$54.00		
524092	02/27/2017	Open			Accounts Payable	CITY OF BELLEVILLE	\$33.64		
524093	02/27/2017	Open			Accounts Payable	EMMA L MONTGOMERY	\$350.00		
524094	02/27/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$43.40		
524095	02/27/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$34.18		
524096	02/27/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$50.00		
524097	02/27/2017	Open			Accounts Payable	JOAN RENAE DIETZ	\$465.00		
524098	02/27/2017	Open			Accounts Payable	AIMEE MCGOWAN	\$18.56		
524099	02/27/2017	Open			Accounts Payable	ALFREDDIA BYRD	\$24.98		
524100	02/27/2017	Open			Accounts Payable	ANGIE M SAEZ	\$19.63		
524101	02/27/2017	Open			Accounts Payable	ANTHONY D AKINS	\$23.91		
524102	02/27/2017	Open			Accounts Payable	ASHLEY BRADLEY	\$13.21		
524103	02/27/2017	Open			Accounts Payable	ASHLEY T LUKOMSKI	\$19.63		
524104	02/27/2017	Open			Accounts Payable	AZHE D GHOLSTON	\$14.28		
524105	02/27/2017	Open			Accounts Payable	BELINDA K THOMPSON	\$23.91		
524106	02/27/2017	Open			Accounts Payable	BOBBY M REILLY	\$33.54		
524107	02/27/2017	Open			Accounts Payable	BRENDAN H EFFINGER	\$14.28		
524108	02/27/2017	Open			Accounts Payable	BRIAN M TURNER	\$13.21		
524109	02/27/2017	Open			Accounts Payable	CASEY J WATT	\$74.94		
524110	02/27/2017	Open			Accounts Payable	CHARLES M LYNCH	\$27.12		
524111	02/27/2017	Open			Accounts Payable	CHELSEA D CASS	\$68.52		
524112	02/27/2017	Open			Accounts Payable	CHRISTOPHER F SAUERHAGE	\$23.91		
524113	02/27/2017	Open			Accounts Payable	CRAIG A BENEDICK	\$36.42		
524114	02/27/2017	Open			Accounts Payable	DANIEL J RICHARDSON	\$12.14		
524115	02/27/2017	Open			Accounts Payable	DANIELLE S CHAMBERS	\$65.31		
524116	02/27/2017	Open			Accounts Payable	DARLENE A HICKMAN	\$18.56		
524117	02/27/2017	Open			Accounts Payable	DIMI D RESCH	\$13.21		
524118	02/27/2017	Open			Accounts Payable	DOMINIC J ROBBEN	\$28.19		
524119	02/27/2017	Open			Accounts Payable	EILEEN M GAMMON	\$18.56		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
524120	02/27/2017	Open			Accounts Payable	ELLEN L MELICHAR	\$14.28		
524121	02/27/2017	Open			Accounts Payable	EMILY M HAUVER	\$52.47		
524122	02/27/2017	Open			Accounts Payable	ERIKA C SMITH	\$16.42		
524123	02/27/2017	Open			Accounts Payable	EZZATOLLAH SADRERAFI	\$49.26		
524124	02/27/2017	Open			Accounts Payable	GARY W TRAYLOR SR	\$52.47		
524125	02/27/2017	Open			Accounts Payable	GLENDA K BAKER	\$12.14		
524126	02/27/2017	Open			Accounts Payable	GLENN A ALTMAN	\$16.42		
524127	02/27/2017	Open			Accounts Payable	GREGORY M TAYLOR III	\$26.05		
524128	02/27/2017	Open			Accounts Payable	GRETCHEN E GEHRS	\$55.68		
524129	02/27/2017	Open			Accounts Payable	HAROLD L SWEITZER	\$23.91		
524130	02/27/2017	Open			Accounts Payable	JAMES C IDOUX	\$13.21		
524131	02/27/2017	Open			Accounts Payable	JASON L STANCZYK	\$15.35		
524132	02/27/2017	Open			Accounts Payable	JEANETTE L TITCHENAL	\$14.28		
524133	02/27/2017	Open			Accounts Payable	JEFF T LEROY	\$11.07		
524134	02/27/2017	Open			Accounts Payable	JEFFREY E NOLTE	\$12.14		
524135	02/27/2017	Open			Accounts Payable	JEFFREY G GREIVE	\$12.14		
524136	02/27/2017	Open			Accounts Payable	JERRY C FOERTSCH	\$119.88		
524137	02/27/2017	Open			Accounts Payable	JILL D WRUBEL	\$18.56		
524138	02/27/2017	Open			Accounts Payable	JILL E CASON	\$24.98		
524139	02/27/2017	Open			Accounts Payable	JOHN A HOLMAN	\$24.98		
524140	02/27/2017	Open			Accounts Payable	JOHN J DITTMANN JR	\$19.63		
524141	02/27/2017	Open			Accounts Payable	JOHN T SULLIVAN	\$20.70		
524142	02/27/2017	Open			Accounts Payable	JOHN W RANEY	\$14.28		
524143	02/27/2017	Open			Accounts Payable	JOSHUA A ANDREWS	\$11.07		
524144	02/27/2017	Open			Accounts Payable	KAREN S SIMMONS	\$18.56		
524145	02/27/2017	Open			Accounts Payable	KATHERINE R GALLAGHERMAIN	\$31.40		
524146	02/27/2017	Open			Accounts Payable	KATHLEEN A LOWRY	\$12.14		
524147	02/27/2017	Open			Accounts Payable	KATHLEEN CHOATE	\$17.49		
524148	02/27/2017	Open			Accounts Payable	KELLY A ROMPEL	\$22.84		
524149	02/27/2017	Open			Accounts Payable	KENNETH D NORGARD	\$15.35		
524150	02/27/2017	Open			Accounts Payable	KEVIN D HERMANN	\$13.21		
524151	02/27/2017	Open			Accounts Payable	KEVIN S BROWN	\$14.28		
524152	02/27/2017	Open			Accounts Payable	LAURA A HAAS	\$62.10		
524153	02/27/2017	Open			Accounts Payable	LAURA L MARKOVICH	\$21.77		
524154	02/27/2017	Open			Accounts Payable	LINDA M FIGUEROA	\$24.98		
524155	02/27/2017	Open			Accounts Payable	MARCIA E CHRISTENSEN	\$20.70		
524156	02/27/2017	Open			Accounts Payable	MARCY A MORRIS	\$33.21		
524157	02/27/2017	Open			Accounts Payable	MARESA E WILSON	\$26.05		
524158	02/27/2017	Open			Accounts Payable	MARK A TAMPOW JR	\$22.84		
524159	02/27/2017	Open			Accounts Payable	MARK E BLAIR	\$18.56		
524160	02/27/2017	Open			Accounts Payable	MARY E BUEHLHORN	\$13.21		
524161	02/27/2017	Open			Accounts Payable	MATTHEW J WINKELER	\$55.68		
524162	02/27/2017	Open			Accounts Payable	MICHIAL P MCINTYRE	\$22.84		
524163	02/27/2017	Open			Accounts Payable	NANCY L BINDER	\$19.63		
524164	02/27/2017	Open			Accounts Payable	ORRIN HAMILTON	\$15.35		
524165	02/27/2017	Open			Accounts Payable	ORRIN L BURNS	\$17.49		
524166	02/27/2017	Open			Accounts Payable	PASCHA L PERKINS	\$22.84		
524167	02/27/2017	Open			Accounts Payable	PATRICIA E WELLS	\$16.42		
524168	02/27/2017	Open			Accounts Payable	PATRICIA R BROWN	\$24.98		
524169	02/27/2017	Open			Accounts Payable	PATRICK K JUDGE	\$22.84		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
524170	02/27/2017	Open			Accounts Payable	PHILIP R SCHAEFER	\$13.21		
524171	02/27/2017	Open			Accounts Payable	PHILLIP E MCCLARY	\$20.70		
524172	02/27/2017	Open			Accounts Payable	ROBERT S BUSBY	\$23.91		
524173	02/27/2017	Open			Accounts Payable	ROBYN M BEAUMAN	\$16.42		
524174	02/27/2017	Open			Accounts Payable	RODERICK E SAVAGE	\$20.70		
524175	02/27/2017	Open			Accounts Payable	ROSE M GOMRIC	\$18.56		
524176	02/27/2017	Open			Accounts Payable	ROSE MARY HOWARD	\$18.56		
524177	02/27/2017	Open			Accounts Payable	RYAN J NEWMAN	\$14.28		
524178	02/27/2017	Open			Accounts Payable	SETH M KOHLENBERGER	\$23.91		
524179	02/27/2017	Open			Accounts Payable	SHANNON L RAY	\$13.21		
524180	02/27/2017	Open			Accounts Payable	SHARON K HINKLE	\$55.68		
524181	02/27/2017	Open			Accounts Payable	STANLEY D HURST	\$12.14		
524182	02/27/2017	Open			Accounts Payable	STEPHANIE J DIEKEMPER	\$18.56		
524183	02/27/2017	Open			Accounts Payable	SUSAN K KNECHEL	\$17.49		
524184	02/27/2017	Open			Accounts Payable	TAQUELLA A PERRY	\$21.77		
524185	02/27/2017	Open			Accounts Payable	TERESA L MCCOY	\$11.07		
524186	02/27/2017	Open			Accounts Payable	TIMOTHY R HASAMEAR	\$23.91		
524187	02/27/2017	Open			Accounts Payable	TOM BROWN	\$24.98		
524188	02/27/2017	Open			Accounts Payable	WHITNEY M JACKSON	\$12.14		
524189	02/27/2017	Open			Accounts Payable	WILLIAM E COUGHLIN	\$22.84		
524190	02/27/2017	Open			Accounts Payable	WILLIAM W VILLIGER	\$19.63		
Type Check Totals:							\$1,860,117.22		
<u>EFT</u>									
4951	02/21/2017	Open			Accounts Payable	UMB CARD SERVICE	\$188.33		
4952	02/21/2017	Open			Accounts Payable	UMB CARD SERVICE	\$257.68		
4953	02/21/2017	Open			Accounts Payable	UMB CARD SERVICE	\$125.00		
4954	02/21/2017	Open			Accounts Payable	UMB CARD SERVICE	\$125.00		
4955	02/21/2017	Open			Accounts Payable	UMB CARD SERVICE	\$192.00		
4956	02/21/2017	Open			Accounts Payable	UMB CARD SERVICE	\$163.50		
4957	02/21/2017	Open			Accounts Payable	UMB CARD SERVICE	\$5.00		
4958	02/21/2017	Open			Accounts Payable	UMB CARD SERVICE	(\$554.00)		
4959	02/21/2017	Open			Accounts Payable	UMB CARD SERVICE	\$560.00		
4960	02/21/2017	Open			Accounts Payable	UMB CARD SERVICE	\$112.94		
4961	02/21/2017	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
4962	02/21/2017	Open			Accounts Payable	UMB CARD SERVICE	\$35.70		
4963	02/21/2017	Open			Accounts Payable	UMB CARD SERVICE	\$113.97		
4964	02/21/2017	Open			Accounts Payable	UMB CARD SERVICE	\$300.00		
4965	02/21/2017	Open			Accounts Payable	UMB CARD SERVICE	\$173.81		
4966	02/21/2017	Open			Accounts Payable	UMB CARD SERVICE	\$10.00		
4967	02/21/2017	Open			Accounts Payable	UMB CARD SERVICE	\$283.95		
4968	02/21/2017	Open			Accounts Payable	UMB CARD SERVICE	\$123.64		
4969	02/21/2017	Open			Accounts Payable	UMB CARD SERVICE	\$142.34		
4970	02/21/2017	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
4971	02/21/2017	Open			Accounts Payable	UMB CARD SERVICE	\$237.98		
4972	02/21/2017	Open			Accounts Payable	UMB CARD SERVICE	\$472.50		
4973	02/21/2017	Open			Accounts Payable	UMB CARD SERVICE	\$16.80		
4974	02/21/2017	Open			Accounts Payable	UMB CARD SERVICE	\$950.00		
4975	02/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$568.43		
4976	02/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$232.16		
4977	02/21/2017	Open			Accounts Payable	UMB CARD SERVICE	\$80.00		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4978	02/21/2017	Open			Accounts Payable	UMB CARD SERVICE	\$4.00		
4979	02/21/2017	Open			Accounts Payable	UMB CARD SERVICE	\$300.00		
4980	02/01/2017	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$18,572.56		
4981	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
4982	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$159.00		
4983	02/01/2017	Open			Accounts Payable	UMB CARD SERVICE	\$205.71		
4984	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$804.95		
4985	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$131.24		
4986	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$380.00		
4987	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$380.00		
4988	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$246.20		
4989	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$552.89		
4990	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$442.35		
4991	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$430.00		
4992	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$380.00		
4993	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$16.55		
4994	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$14.23		
4995	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$235.00		
4996	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$226.20		
4997	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$51.69		
4998	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$94.33		
4999	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$308.00		
5000	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$218.92		
5001	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$3.10		
5002	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$36.00		
5003	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$29.09		
5004	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$24.98		
5005	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$36.21		
5006	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$12.55		
5007	02/01/2017	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$41,336.02		
5008	02/01/2017	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$500.00		
5009	02/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$3,704.40		
5010	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$186.66		
5011	02/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$1,235.97		
5012	02/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$67.00		
5013	02/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$309.17		
5014	02/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$235.86		
5015	02/15/2017	Open			Accounts Payable	UMB CARD SERVICE	\$84.32		
5016	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$92.46		
5017	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$6,229.70		
5018	02/17/2017	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$48,075.96		
5019	02/09/2017	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$99,722.62		
5020	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$60.00		
5021	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$21.46		
5022	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$5.31		
5023	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$39.25		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5024	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$640.16		
5025	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$20.82		
5026	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$526.86		
5027	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$615.00		
5028	02/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$429.00		
Type EFT Totals:							\$233,534.20		
BOE-Expense2 - BOE Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	696	\$1,860,117.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	696	\$1,860,117.22	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	78	\$233,534.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	78	\$233,534.20	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	774	\$2,093,651.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	774	\$2,093,651.42	\$0.00

BOE-Payroll - BOE Payroll Clearing

Check

464079	02/03/2017	Open	Payroll Check	THURLOW, IAN S.	\$1,110.28
464080	02/03/2017	Open	Payroll Check	BEVINEAU, FORREST A.	\$257.86
464081	02/03/2017	Open	Payroll Check	CRAIG, GARY, L.	\$548.87
464082	02/03/2017	Open	Payroll Check	HURST, LEWIS D.	\$923.75
464083	02/03/2017	Open	Payroll Check	KEMPF, GARY C.	\$479.75
464084	02/03/2017	Open	Payroll Check	KLAUS JR., JOHN, E.	\$738.44
464085	02/03/2017	Open	Payroll Check	MILLARD, MARVIS E.	\$958.50
464086	02/03/2017	Open	Payroll Check	PAULIK, DONALD, J.	\$34.49
464087	02/03/2017	Open	Payroll Check	STEINHAUER, JOSEPH , E.	\$184.56
464088	02/03/2017	Open	Payroll Check	VAUGHN, WENDELL E.	\$1,037.57
464089	02/03/2017	Open	Payroll Check	SCHOLBE, RENEE M.	\$887.38
464090	02/03/2017	Open	Payroll Check	GATES, LAPORCHIA	\$753.38
464091	02/03/2017	Open	Payroll Check	GRIFFIN, DEIDRA	\$733.14
464092	02/03/2017	Open	Payroll Check	JONES, ANITA , M	\$836.60
464093	02/03/2017	Open	Payroll Check	MANSFIELD, KATHLEEN, C.	\$767.24
464094	02/03/2017	Open	Payroll Check	PEARSON, KIANA, M.	\$822.47
464095	02/03/2017	Open	Payroll Check	PICKENS, JESSICA	\$0.00
464096	02/03/2017	Open	Payroll Check	SMITH, DAVID, J.	\$726.03
464097	02/03/2017	Open	Payroll Check	CRUMP, ORVILLE, JOHN	\$220.43
464098	02/03/2017	Open	Payroll Check	HASKENHOFF, DANIEL A.	\$1,281.65
464099	02/03/2017	Open	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$327.04
464100	02/03/2017	Open	Payroll Check	PAULETTE, VINCENT, C.	\$751.74
464101	02/03/2017	Open	Payroll Check	WINTERS, ANTHONY, J.	\$718.28
464102	02/03/2017	Open	Payroll Check	WADE, JAMES, P.	\$87.45
464103	02/03/2017	Open	Payroll Check	GEORGE, ROBERT	\$303.45

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
464104	02/03/2017	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$514.75		
464105	02/03/2017	Open			Payroll Check	PURVIANCE , DEBORAH	\$756.52		
464106	02/03/2017	Open			Payroll Check	BITTERS, ROBERT A.	\$2,323.14		
464107	02/03/2017	Open			Payroll Check	GARTNEY, ANTHONY	\$813.23		
464108	02/03/2017	Open			Payroll Check	AUBUCHON, JEANNE L.	\$220.07		
464109	02/03/2017	Open			Payroll Check	HAMMEL, JEFFREY S.	\$242.29		
464110	02/03/2017	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$222.14		
464111	02/03/2017	Open			Payroll Check	SKINNER, GREGORY M.	\$197.47		
464112	02/03/2017	Open			Payroll Check	STIEHL, JAMES P.	\$427.35		
464113	02/03/2017	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,122.16		
464114	02/03/2017	Open			Payroll Check	MITCHELL, VERA A.	\$2,686.89		
464115	02/03/2017	Open			Payroll Check	REEB, RICHARD J.	\$3,564.97		
464116	02/03/2017	Open			Payroll Check	EMBRICH, TERRY, L.	\$2,413.26		
464117	02/03/2017	Open			Payroll Check	ROCHE, DAVID M.	\$1,487.75		
464118	02/03/2017	Open			Payroll Check	BEGGS, ROBERT R.	\$2,796.67		
464119	02/03/2017	Open			Payroll Check	GOODWIN, MICHAEL	\$2,503.09		
464120	02/03/2017	Open			Payroll Check	MEIER, JAMES E.	\$393.02		
464121	02/03/2017	Open			Payroll Check	FLYNN, BRIAN D.	\$194.29		
464122	02/03/2017	Open			Payroll Check	KEEFE, THOMAS Q.	\$134.72		
464123	02/03/2017	Open			Payroll Check	KOSKI, KENNETH J.	\$391.30		
464124	02/03/2017	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$180.78		
464125	02/03/2017	Open			Payroll Check	MEINDERS, BLAKE G.	\$332.11		
464126	02/03/2017	Open			Payroll Check	MENGES, EUGENE C.	\$188.70		
464127	02/03/2017	Open			Payroll Check	PHILO, THOMAS	\$1,905.19		
464128	02/03/2017	Open			Payroll Check	RICE, PHIL R.	\$58.21		
464129	02/03/2017	Open			Payroll Check	ROUSTIO, RICHARD	\$0.00		
464130	02/03/2017	Open			Payroll Check	STURGEON, PAUL RICHARD	\$420.69		
464131	02/03/2017	Open			Payroll Check	LEHDE, MARY, E.	\$0.00		
464132	02/03/2017	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,086.33		
464133	02/03/2017	Open			Payroll Check	EDWARDS, ALEXA J.	\$44.29		
464134	02/03/2017	Open			Payroll Check	EICHELBERGER, DAVID E.	\$62.01		
464135	02/03/2017	Open			Payroll Check	HEBERER, KENT , L.	\$46.17		
464136	02/03/2017	Open			Payroll Check	HOWLETT JR., ROBERT P.	\$338.98		
464137	02/03/2017	Open			Payroll Check	MEISTER JR., GEORGE C.	\$46.17		
464138	02/03/2017	Open			Payroll Check	PENNY, SCOTT E.	\$44.29		
464139	02/03/2017	Open			Payroll Check	RHODEN, SHIRLEY G.	\$46.17		
464140	02/03/2017	Open			Payroll Check	WUERZ, EDMUND G.	\$1,241.10		
464141	02/03/2017	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,182.79		
464142	02/03/2017	Open			Payroll Check	KENNY, WILLIAM, R.	\$2,440.36		
464143	02/03/2017	Open			Payroll Check	MCCALL, YVONNE D.	\$1,499.81		
464144	02/03/2017	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$4,994.99		
464145	02/03/2017	Open			Payroll Check	WAGENER, JAMES D.	\$4,716.92		
464146	02/03/2017	Open			Payroll Check	BROWN JR., GERALD E.	\$6,013.88		
464147	02/03/2017	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,976.02		
464148	02/03/2017	Open			Payroll Check	HAAKE, ALAN J.	\$6,605.10		
464149	02/03/2017	Open			Payroll Check	STOCKETT, DANIEL E.	\$3,612.71		
464150	02/03/2017	Open			Payroll Check	COLLINS, RAMONE	\$905.89		
464151	02/03/2017	Open			Payroll Check	JENKS, JASON M.	\$2,192.83		
464152	02/03/2017	Open			Payroll Check	COBB, BREA, R.	\$3,775.25		
464153	02/03/2017	Open			Payroll Check	DRUMMOND, REBECCA, M.	\$2,335.39		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
464154	02/03/2017	Open			Payroll Check	HERNDON, STEVEN, C	\$3,994.90		
464155	02/03/2017	Open			Payroll Check	SCOTT, BRIANNA, L.	\$665.26		
464156	02/03/2017	Open			Payroll Check	SMITH, RICHARD	\$1,447.11		
464157	02/03/2017	Open			Payroll Check	ABERNATHY, NATHAN	\$2,290.03		
464158	02/03/2017	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,951.53		
464159	02/03/2017	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$2,510.16		
464160	02/03/2017	Open			Payroll Check	JONES, STEVEN BLAIR	\$6,139.34		
464161	02/03/2017	Open			Payroll Check	MC PEAK, SEAN P.	\$4,863.62		
464162	02/03/2017	Open			Payroll Check	MOYER, JASON S.	\$4,562.12		
464163	02/03/2017	Open			Payroll Check	TYLER, ROSS	\$1,465.62		
464164	02/03/2017	Open			Payroll Check	WHITWORTH, JANEL, R	\$1,143.77		
464165	02/03/2017	Open			Payroll Check	EVANSO, BEVERLY K.	\$1,166.74		
464166	02/03/2017	Open			Payroll Check	KIMBALL, KENNETH D.	\$793.87		
464167	02/03/2017	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,204.70		
464168	02/03/2017	Open			Payroll Check	YORK, MONIQUE J.	\$903.06		
464169	02/03/2017	Open			Payroll Check	BAUSANO, HANNAH	\$150.82		
464170	02/03/2017	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$757.14		
464171	02/03/2017	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,045.32		
464172	02/03/2017	Open			Payroll Check	KOCH, ALEXANDER	\$102.17		
464173	02/03/2017	Open			Payroll Check	PARKER, MARK, E.	\$609.70		
464174	02/03/2017	Open			Payroll Check	FIELDS, JAMES V.	\$2,440.35		
464175	02/03/2017	Open			Payroll Check	HARMS, JAMES	\$1,416.49		
464176	02/03/2017	Open			Payroll Check	MILLER, OTIS E.	\$0.00		
464177	02/03/2017	Open			Payroll Check	PARKER, DENNIS E.	\$1,658.51		
464178	02/03/2017	Open			Payroll Check	ALLRED, JOHN D.	\$1,407.71		
464179	02/03/2017	Open			Payroll Check	BONDS, RAYMOND	\$1,376.10		
464180	02/03/2017	Open			Payroll Check	BRANSON JR., VERTIS	\$2,224.36		
464181	02/03/2017	Open			Payroll Check	BROWN, JAMES	\$1,235.07		
464182	02/03/2017	Open			Payroll Check	COLLINS, KEVIN L.	\$1,431.48		
464183	02/03/2017	Open			Payroll Check	CROCKETT, KEITH L.	\$1,328.56		
464184	02/03/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,365.93		
464185	02/03/2017	Open			Payroll Check	HICKS, DEMARIUS	\$830.10		
464186	02/03/2017	Open			Payroll Check	KRAUSE, RUSSELL J	\$1,932.00		
464187	02/03/2017	Open			Payroll Check	LONSKI, MARK	\$0.00		
464188	02/03/2017	Open			Payroll Check	RADAKE, DAVID W.	\$1,492.44		
464189	02/03/2017	Open			Payroll Check	WEAVER, KENNETH A.	\$1,320.57		
464190	02/03/2017	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,034.21		
464191	02/03/2017	Open			Payroll Check	JONES, EUGENE, W.	\$1,089.24		
464192	02/03/2017	Open			Payroll Check	SUAREZ, THERESE M.	\$642.42		
464193	02/03/2017	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,232.22		
464194	02/03/2017	Open			Payroll Check	ANDERSON, TIFFANY	\$0.00		
464195	02/03/2017	Open			Payroll Check	COLEMAN, PATRICIA , A	\$453.46		
464196	02/03/2017	Open			Payroll Check	CUETO, CONSTANCE	\$890.42		
464197	02/03/2017	Open			Payroll Check	GEHRS, LUCAS, J.	\$1,170.33		
464198	02/03/2017	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,244.08		
464199	02/03/2017	Open			Payroll Check	MC PEAK, STEVEN D.	\$0.00		
464200	02/03/2017	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,368.69		
464201	02/03/2017	Open			Payroll Check	BECKER , ANDREW , J.	\$971.78		
464202	02/03/2017	Open			Payroll Check	NEUWIRTH, VICKY	\$118.89		
464203	02/03/2017	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,286.84		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
464204	02/03/2017	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,842.04		
464205	02/03/2017	Open			Payroll Check	SKINNER, BRIAN	\$1,510.95		
464206	02/03/2017	Open			Payroll Check	SCHAEFER, KEVIN D.	\$664.19		
464207	02/03/2017	Open			Payroll Check	ALLEN, EDNA R.	\$133.12		
464208	02/03/2017	Open			Payroll Check	LEWIS, JOE	\$963.03		
464209	02/03/2017	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$146.26		
464210	02/03/2017	Open			Payroll Check	MORGAN, DARLENE , W.	\$143.12		
464211	02/03/2017	Open			Payroll Check	CREGGER, BRIAN K.	\$6,880.00		
464212	02/15/2017	Open			Payroll Check	DAWSON, KEVIN	\$672.02		
464213	02/15/2017	Open			Payroll Check	MOSLEY JR., LONNIE	\$672.02		
464214	02/15/2017	Open			Payroll Check	WATSON, H. RICHARD	\$2,574.15		
464215	02/15/2017	Open			Payroll Check	DANCY, WILLIE	\$708.72		
464216	02/15/2017	Open			Payroll Check	GRUBERMAN, SUSAN	\$661.43		
464217	02/15/2017	Open			Payroll Check	GRUBERMAN, SUSAN	\$99.63		
464218	02/17/2017	Open			Payroll Check	BALDUS, CARRIE	\$873.66		
464219	02/17/2017	Open			Payroll Check	THURLOW, IAN S.	\$1,008.40		
464220	02/17/2017	Open			Payroll Check	BEVINEAU, FORREST A.	\$482.90		
464221	02/17/2017	Open			Payroll Check	CRAIG, GARY, L.	\$372.08		
464222	02/17/2017	Open			Payroll Check	HURST, LEWIS D.	\$850.28		
464223	02/17/2017	Open			Payroll Check	KEMPF, GARY C.	\$298.90		
464224	02/17/2017	Open			Payroll Check	KLAUS JR., JOHN, E.	\$797.14		
464225	02/17/2017	Open			Payroll Check	MILLARD, MARVIS E.	\$937.52		
464226	02/17/2017	Open			Payroll Check	PAULIK, DONALD, J.	\$70.87		
464227	02/17/2017	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$301.68		
464228	02/17/2017	Open			Payroll Check	VAUGHN, WENDELL E.	\$929.44		
464229	02/17/2017	Open			Payroll Check	SCHOLBE, RENEE M.	\$889.05		
464230	02/17/2017	Open			Payroll Check	GATES, LAPORCHIA	\$669.88		
464231	02/17/2017	Open			Payroll Check	GRIFFIN, DEIDRA	\$634.23		
464232	02/17/2017	Open			Payroll Check	JONES, ANITA , M	\$815.37		
464233	02/17/2017	Open			Payroll Check	MANSFIELD, KATHLEEN, C.	\$746.35		
464234	02/17/2017	Open			Payroll Check	PEARSON, KIANA, M.	\$825.20		
464235	02/17/2017	Open			Payroll Check	PICKENS, JESSICA	\$0.00		
464236	02/17/2017	Open			Payroll Check	RICE, ADRIAN	\$816.30		
464237	02/17/2017	Open			Payroll Check	SMITH, DAVID, J.	\$705.97		
464238	02/17/2017	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$220.44		
464239	02/17/2017	Open			Payroll Check	HASKENHOFF, DANIEL A.	\$1,263.18		
464240	02/17/2017	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$327.02		
464241	02/17/2017	Open			Payroll Check	PAULETTE, VINCENT, C.	\$767.74		
464242	02/17/2017	Open			Payroll Check	WINTERS, ANTHONY, J.	\$776.58		
464243	02/17/2017	Open			Payroll Check	BOOKER, FRANK B.	\$88.60		
464244	02/17/2017	Open			Payroll Check	POOLE, ROGER , E.	\$88.60		
464245	02/17/2017	Open			Payroll Check	RAY, REGINA E.	\$44.29		
464246	02/17/2017	Open			Payroll Check	WADE, JAMES, P.	\$87.45		
464247	02/17/2017	Open			Payroll Check	GEORGE, ROBERT	\$468.51		
464248	02/17/2017	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$514.74		
464249	02/17/2017	Open			Payroll Check	PURVIANCE , DEBORAH	\$686.33		
464250	02/17/2017	Open			Payroll Check	BITTERS, ROBERT A.	\$2,248.85		
464251	02/17/2017	Open			Payroll Check	GARTNEY, ANTHONY	\$705.30		
464252	02/17/2017	Open			Payroll Check	AUBUCHON, JEANNE L.	\$104.81		
464253	02/17/2017	Open			Payroll Check	HAMMEL, JEFFREY S.	\$112.92		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
464254	02/17/2017	Open			Payroll Check	JOHNSON JR., PRESTON K.	\$21.26		
464255	02/17/2017	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$87.09		
464256	02/17/2017	Open			Payroll Check	SKINNER, GREGORY M.	\$48.58		
464257	02/17/2017	Open			Payroll Check	STIEHL, JAMES P.	\$312.61		
464258	02/17/2017	Open			Payroll Check	EFFINGER, RICHARD, C.	\$0.00		
464259	02/17/2017	Open			Payroll Check	ELLISON, LYNN E.	\$98.12		
464260	02/17/2017	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,011.37		
464261	02/17/2017	Open			Payroll Check	CHANDLER, KELLY	\$579.46		
464262	02/17/2017	Open			Payroll Check	MITCHELL, VERA A.	\$789.55		
464263	02/17/2017	Open			Payroll Check	REEB, RICHARD J.	\$1,385.52		
464264	02/17/2017	Open			Payroll Check	EMBRICH, TERRY, L.	\$877.78		
464265	02/17/2017	Open			Payroll Check	ROCHE, DAVID M.	\$1,367.94		
464266	02/17/2017	Open			Payroll Check	BEGGS, ROBERT R.	\$1,060.86		
464267	02/17/2017	Open			Payroll Check	GOODWIN, MICHAEL	\$639.62		
464268	02/17/2017	Open			Payroll Check	MEIER, JAMES E.	\$467.57		
464269	02/17/2017	Open			Payroll Check	BELK, MAURCHE, H.	\$530.43		
464270	02/17/2017	Open			Payroll Check	FLYNN, BRIAN D.	\$173.06		
464271	02/17/2017	Open			Payroll Check	KEEFE, THOMAS Q.	\$2.33		
464272	02/17/2017	Open			Payroll Check	KOSKI, KENNETH J.	\$403.28		
464273	02/17/2017	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$50.35		
464274	02/17/2017	Open			Payroll Check	MEINDERS, BLAKE G.	\$308.18		
464275	02/17/2017	Open			Payroll Check	MENGES, EUGENE C.	\$58.60		
464276	02/17/2017	Open			Payroll Check	PHILO, THOMAS	\$1,796.96		
464277	02/17/2017	Open			Payroll Check	RICE, PHIL R.	\$13.23		
464278	02/17/2017	Open			Payroll Check	ROUSTIO, RICHARD	\$782.07		
464279	02/17/2017	Open			Payroll Check	STURGEON, PAUL RICHARD	\$423.47		
464280	02/17/2017	Open			Payroll Check	WORLEY, AMIE	\$456.93		
464281	02/17/2017	Open			Payroll Check	LEHDE, MARY, E.	\$0.00		
464282	02/17/2017	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,517.03		
464283	02/17/2017	Open			Payroll Check	EICHELBERGER, DAVID E.	\$62.02		
464284	02/17/2017	Open			Payroll Check	HOWLETT JR., ROBERT P.	\$338.97		
464285	02/17/2017	Open			Payroll Check	WUERZ, EDMUND G.	\$1,172.25		
464286	02/17/2017	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,015.51		
464287	02/17/2017	Open			Payroll Check	KENNY, WILLIAM, R.	\$1,997.81		
464288	02/17/2017	Open			Payroll Check	MCCALL, YVONNE D.	\$890.84		
464289	02/17/2017	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$1,731.48		
464290	02/17/2017	Open			Payroll Check	WAGENER, JAMES D.	\$1,223.46		
464291	02/17/2017	Open			Payroll Check	BROWN JR., GERALD E.	\$2,050.68		
464292	02/17/2017	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,059.74		
464293	02/17/2017	Open			Payroll Check	HAAKE, ALAN J.	\$1,903.17		
464294	02/17/2017	Open			Payroll Check	STOCKETT, DANIEL E.	\$1,518.07		
464295	02/17/2017	Open			Payroll Check	JENKS, JASON M.	\$1,784.51		
464296	02/17/2017	Open			Payroll Check	COBB, BREA, R.	\$1,403.67		
464297	02/17/2017	Open			Payroll Check	DRUMMOND, REBECCA, M.	\$751.12		
464298	02/17/2017	Open			Payroll Check	HERNDON, STEVEN, C	\$1,557.57		
464299	02/17/2017	Open			Payroll Check	SCOTT, BRIANNA, L.	\$525.01		
464300	02/17/2017	Open			Payroll Check	SMITH, RICHARD	\$1,175.01		
464301	02/17/2017	Open			Payroll Check	ABERNATHY, NATHAN	\$1,134.87		
464302	02/17/2017	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,934.37		
464303	02/17/2017	Open			Payroll Check	JONES, STEVEN BLAIR	\$2,118.97		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
464304	02/17/2017	Open			Payroll Check	MC PEAK, SEAN P.	\$1,477.26		
464305	02/17/2017	Open			Payroll Check	MOYER, JASON S.	\$1,705.03		
464306	02/17/2017	Open			Payroll Check	TYLER, ROSS	\$1,223.57		
464307	02/17/2017	Open			Payroll Check	WHITWORTH, JANEL, R	\$1,036.32		
464308	02/17/2017	Open			Payroll Check	EVANSO, BEVERLY K.	\$1,141.04		
464309	02/17/2017	Open			Payroll Check	KIMBALL, KENNETH D.	\$708.49		
464310	02/17/2017	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,182.77		
464311	02/17/2017	Open			Payroll Check	YORK, MONIQUE J.	\$882.27		
464312	02/17/2017	Open			Payroll Check	BAUSANO, HANNAH	\$167.65		
464313	02/17/2017	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$757.14		
464314	02/17/2017	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$862.31		
464315	02/17/2017	Open			Payroll Check	KOCH, ALEXANDER	\$149.33		
464316	02/17/2017	Open			Payroll Check	FIELDS, JAMES V.	\$2,305.10		
464317	02/17/2017	Open			Payroll Check	HARMS, JAMES	\$1,289.69		
464318	02/17/2017	Open			Payroll Check	MILLER, OTIS E.	\$0.00		
464319	02/17/2017	Open			Payroll Check	PARKER, DENNIS E.	\$1,521.54		
464320	02/17/2017	Open			Payroll Check	ALLRED, JOHN D.	\$1,624.62		
464321	02/17/2017	Open			Payroll Check	BONDS, RAYMOND	\$1,521.44		
464322	02/17/2017	Open			Payroll Check	BRANSON JR., VERTIS	\$1,912.60		
464323	02/17/2017	Open			Payroll Check	BROWN, JAMES	\$1,386.47		
464324	02/17/2017	Open			Payroll Check	COLLINS, KEVIN L.	\$1,628.07		
464325	02/17/2017	Open			Payroll Check	CROCKETT, KEITH L.	\$1,585.51		
464326	02/17/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,269.10		
464327	02/17/2017	Open			Payroll Check	HICKS, DEMARIUS	\$775.97		
464328	02/17/2017	Open			Payroll Check	KRAUSE, RUSSELL J	\$1,341.45		
464329	02/17/2017	Open			Payroll Check	LONSKI, MARK	\$0.00		
464330	02/17/2017	Open			Payroll Check	RADAKE, DAVID W.	\$1,628.59		
464331	02/17/2017	Open			Payroll Check	WEAVER, KENNETH A.	\$1,761.52		
464332	02/17/2017	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$907.54		
464333	02/17/2017	Open			Payroll Check	JONES, EUGENE, W.	\$995.31		
464334	02/17/2017	Open			Payroll Check	LAUF, KIMBERLY R.	\$0.00		
464335	02/17/2017	Open			Payroll Check	SUAREZ, THERESE M.	\$651.00		
464336	02/17/2017	Open			Payroll Check	WASITIS, JANICE	\$359.92		
464337	02/17/2017	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,147.15		
464338	02/17/2017	Open			Payroll Check	ANDERSON, TIFFANY	\$0.00		
464339	02/17/2017	Open			Payroll Check	COLEMAN, PATRICIA , A	\$464.68		
464340	02/17/2017	Open			Payroll Check	CUETO, CONSTANCE	\$854.79		
464341	02/17/2017	Open			Payroll Check	GEHRS, LUCAS, J.	\$1,149.87		
464342	02/17/2017	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,132.85		
464343	02/17/2017	Open			Payroll Check	MC PEAK, STEVEN D.	\$846.99		
464344	02/17/2017	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,260.39		
464345	02/17/2017	Open			Payroll Check	BECKER , ANDREW , J.	\$951.55		
464346	02/17/2017	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,162.85		
464347	02/17/2017	Open			Payroll Check	RADLIFF, JERAMY	\$194.16		
464348	02/17/2017	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,536.77		
464349	02/17/2017	Open			Payroll Check	SKINNER, BRIAN	\$1,357.13		
464350	02/17/2017	Open			Payroll Check	JOHNSTON, ADRIENNE, C	\$963.22		
464351	02/17/2017	Open			Payroll Check	SCHAEFER, KEVIN D.	\$527.66		
464352	02/17/2017	Open			Payroll Check	ALLEN, EDNA R.	\$109.20		
464353	02/17/2017	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$122.34		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
464354	02/17/2017	Open			Payroll Check	MORGAN, DARLENE , W.	\$119.20		
464355	02/17/2017	Open			Payroll Check	CREGGER, BRIAN K.	\$2,070.90		
464356	02/28/2017	Open			Payroll Check	DANCY, WILLIE	\$629.32		
464357	02/28/2017	Open			Payroll Check	DAWSON, KEVIN	\$540.76		
464358	02/28/2017	Open			Payroll Check	GRUBERMAN, SUSAN	\$537.98		
464359	02/28/2017	Open			Payroll Check	MOSLEY JR., LONNIE	\$557.26		
464360	02/28/2017	Open			Payroll Check	WATSON, H. RICHARD	\$2,445.72		
Type Check Totals:					282 Transactions		\$298,172.76		
<u>EFT</u>									
154564	02/03/2017	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
154565	02/03/2017	Open			Payroll Check	KENNY, WILLIAM, R.	\$200.00		
154566	02/03/2017	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
154567	02/03/2017	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
154568	02/03/2017	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
154569	02/03/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
154570	02/03/2017	Open			Payroll Check	SUAREZ, THERESE M.	\$550.00		
154571	02/03/2017	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
154572	02/03/2017	Open			Payroll Check	ANDERSON, ROBERT	\$873.04		
154573	02/03/2017	Open			Payroll Check	BARNUM, ANN , M.	\$1,496.12		
154574	02/03/2017	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$889.34		
154575	02/03/2017	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,159.84		
154576	02/03/2017	Open			Payroll Check	BOIDE, PHILLIP, E.	\$898.16		
154577	02/03/2017	Open			Payroll Check	BOZE, PATRICIA C.	\$1,882.05		
154578	02/03/2017	Open			Payroll Check	BROWN, DARIAN, U.	\$890.08		
154579	02/03/2017	Open			Payroll Check	CARNEY, SHARON , K.	\$889.79		
154580	02/03/2017	Open			Payroll Check	CLAY, KAREN , J.	\$1,064.86		
154581	02/03/2017	Open			Payroll Check	ELBE, VERNA , M.	\$395.57		
154582	02/03/2017	Open			Payroll Check	FISHER, TIMOTHY	\$1,045.55		
154583	02/03/2017	Open			Payroll Check	GRAY, LISA	\$913.60		
154584	02/03/2017	Open			Payroll Check	JOHNSON, KATHI , A.	\$878.94		
154585	02/03/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,234.96		
154586	02/03/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
154587	02/03/2017	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$814.21		
154588	02/03/2017	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,006.19		
154589	02/03/2017	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,251.53		
154590	02/03/2017	Open			Payroll Check	MOORE, ROVEINA	\$894.67		
154591	02/03/2017	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,102.83		
154592	02/03/2017	Open			Payroll Check	NOONAN, MICHAEL, E..	\$717.78		
154593	02/03/2017	Open			Payroll Check	OWENS, SALMARTIS, A.	\$975.28		
154594	02/03/2017	Open			Payroll Check	PAGE, TAMARCUS	\$1,077.44		
154595	02/03/2017	Open			Payroll Check	PETERS, FELICIA , P.	\$1,515.13		
154596	02/03/2017	Open			Payroll Check	RAFALOWSKI, AMANDA	\$910.79		
154597	02/03/2017	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$370.18		
154598	02/03/2017	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$931.18		
154599	02/03/2017	Open			Payroll Check	SHANNON, DANNY, M.	\$897.54		
154600	02/03/2017	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$735.80		
154601	02/03/2017	Open			Payroll Check	YORK, ANGELA, K.	\$905.96		
154602	02/03/2017	Open			Payroll Check	COLEMAN, TINA , M.	\$1,455.15		
154603	02/03/2017	Open			Payroll Check	FERNANDEZ, PAIGE	\$870.19		
154604	02/03/2017	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,041.76		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154605	02/03/2017	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,283.86		
154606	02/03/2017	Open			Payroll Check	RAUCKMAN, LORI	\$1,470.15		
154607	02/03/2017	Open			Payroll Check	AYERS, DAVID L.	\$579.01		
154608	02/03/2017	Open			Payroll Check	BATTOE, SCOTT L.	\$1,005.35		
154609	02/03/2017	Open			Payroll Check	HASSENSTAB, JOHN E.	\$316.37		
154610	02/03/2017	Open			Payroll Check	JAMES, HALBERT, R.	\$595.91		
154611	02/03/2017	Open			Payroll Check	JORDAN, TYRONE, T.	\$569.41		
154612	02/03/2017	Open			Payroll Check	KAFFER, LAWRENCE D.	\$234.44		
154613	02/03/2017	Open			Payroll Check	PROBST, LUKE H.	\$751.87		
154614	02/03/2017	Open			Payroll Check	SARGENT, D'WAYNE T.	\$930.69		
154615	02/03/2017	Open			Payroll Check	SCHRECKENBERG, KEVIN	\$920.18		
154616	02/03/2017	Open			Payroll Check	TAYLOR, TOMICIA D.	\$973.20		
154617	02/03/2017	Open			Payroll Check	TOLSON, TOMMY L.	\$539.69		
154618	02/03/2017	Open			Payroll Check	WOODS , JON	\$468.83		
154619	02/03/2017	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,550.78		
154620	02/03/2017	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$878.37		
154621	02/03/2017	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$791.92		
154622	02/03/2017	Open			Payroll Check	BLACKWELL, ROSA , M.	\$718.32		
154623	02/03/2017	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,127.06		
154624	02/03/2017	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,867.29		
154625	02/03/2017	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$979.53		
154626	02/03/2017	Open			Payroll Check	HUGHES, JOHN , P.	\$2,372.90		
154627	02/03/2017	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,012.54		
154628	02/03/2017	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,539.69		
154629	02/03/2017	Open			Payroll Check	PALMER, DERRICK , D.	\$808.27		
154630	02/03/2017	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,345.23		
154631	02/03/2017	Open			Payroll Check	BALL, JESSICA	\$706.63		
154632	02/03/2017	Open			Payroll Check	BEVELY, SHEREE	\$818.69		
154633	02/03/2017	Open			Payroll Check	BREDE, LORI A.	\$1,040.51		
154634	02/03/2017	Open			Payroll Check	CRAWFORD, MARGARET M.	\$827.73		
154635	02/03/2017	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$907.29		
154636	02/03/2017	Open			Payroll Check	CURRY, MARK	\$780.50		
154637	02/03/2017	Open			Payroll Check	CUSTER, SARANDON, J.	\$661.31		
154638	02/03/2017	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$808.85		
154639	02/03/2017	Open			Payroll Check	GAUBATZ, AMY, L.	\$733.57		
154640	02/03/2017	Open			Payroll Check	GLENN, CARMEN, S.	\$844.27		
154641	02/03/2017	Open			Payroll Check	HAVLEN, SUSAN M.	\$769.79		
154642	02/03/2017	Open			Payroll Check	HENKEY, CONNIE	\$706.64		
154643	02/03/2017	Open			Payroll Check	HENRY, LU ANN	\$2,115.77		
154644	02/03/2017	Open			Payroll Check	HIBBLER, NATASHA M.	\$910.03		
154645	02/03/2017	Open			Payroll Check	HILL, BARBARA	\$1,062.97		
154646	02/03/2017	Open			Payroll Check	HILMES, KAREN E.	\$817.71		
154647	02/03/2017	Open			Payroll Check	HODGKINS, EMILY, N	\$706.63		
154648	02/03/2017	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,191.90		
154649	02/03/2017	Open			Payroll Check	JOYCE, SHARON R.	\$800.02		
154650	02/03/2017	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
154651	02/03/2017	Open			Payroll Check	KATZ, ANDREW, J.	\$780.47		
154652	02/03/2017	Open			Payroll Check	KENNEDY, AKIA, N	\$787.50		
154653	02/03/2017	Open			Payroll Check	KIMMLE, KATHY E.	\$1,059.84		
154654	02/03/2017	Open			Payroll Check	KRUMMRICH, AARON, J.	\$690.64		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154655	02/03/2017	Open			Payroll Check	LANG II, DAVID J.	\$800.44		
154656	02/03/2017	Open			Payroll Check	MALONE, JOANN F.	\$841.14		
154657	02/03/2017	Open			Payroll Check	MANNING, ROBIN R.	\$925.72		
154658	02/03/2017	Open			Payroll Check	Massey, JOYCE	\$756.51		
154659	02/03/2017	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$800.62		
154660	02/03/2017	Open			Payroll Check	MENDIOLA, JANICE	\$776.73		
154661	02/03/2017	Open			Payroll Check	PARKER, VICKIE L.	\$942.78		
154662	02/03/2017	Open			Payroll Check	RAY, KAREN, M	\$706.65		
154663	02/03/2017	Open			Payroll Check	REID, RONNIECIA, M.	\$198.89		
154664	02/03/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$910.45		
154665	02/03/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
154666	02/03/2017	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,083.27		
154667	02/03/2017	Open			Payroll Check	ROE, MALINDA , SUE	\$970.42		
154668	02/03/2017	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$756.46		
154669	02/03/2017	Open			Payroll Check	SHANNON, MYRTLE	\$642.96		
154670	02/03/2017	Open			Payroll Check	SMITH, MARGARET, G.	\$789.23		
154671	02/03/2017	Open			Payroll Check	SMITH, MICHELLE	\$683.33		
154672	02/03/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,110.46		
154673	02/03/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
154674	02/03/2017	Open			Payroll Check	TEAL, SANDRA J.	\$970.01		
154675	02/03/2017	Open			Payroll Check	TEDESCO, THOMAS B.	\$952.47		
154676	02/03/2017	Open			Payroll Check	TILLEY, TONI	\$691.73		
154677	02/03/2017	Open			Payroll Check	VALLINA, CHRISTOPHER G.	\$956.63		
154678	02/03/2017	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,082.43		
154679	02/03/2017	Open			Payroll Check	WARNER, CONNIE M.	\$1,445.68		
154680	02/03/2017	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
154681	02/03/2017	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$893.73		
154682	02/03/2017	Open			Payroll Check	WILLIAMS, BRITNY	\$885.01		
154683	02/03/2017	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$547.39		
154684	02/03/2017	Open			Payroll Check	WILSON, DOYLE, L.	\$931.48		
154685	02/03/2017	Open			Payroll Check	YON, KIMBERLY	\$1,109.79		
154686	02/03/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$1,246.88		
154687	02/03/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
154688	02/03/2017	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,020.59		
154689	02/03/2017	Open			Payroll Check	BOYD, THOMAS	\$926.12		
154690	02/03/2017	Open			Payroll Check	DARNALL, LARRY D.	\$1,026.37		
154691	02/03/2017	Open			Payroll Check	NICHOLS, DENNIS, D.	\$176.00		
154692	02/03/2017	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$602.58		
154693	02/03/2017	Open			Payroll Check	SUAREZ, JAIME N.	\$1,069.00		
154694	02/03/2017	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,192.53		
154695	02/03/2017	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,389.39		
154696	02/03/2017	Open			Payroll Check	MOORE, DEBRA H.	\$3,403.87		
154697	02/03/2017	Open			Payroll Check	DRURY, JOEL M.	\$416.18		
154698	02/03/2017	Open			Payroll Check	JOHNSON, JO ANN	\$1,107.26		
154699	02/03/2017	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
154700	02/03/2017	Open			Payroll Check	WREN, SANDRA M.	\$1,521.03		
154701	02/03/2017	Open			Payroll Check	BLAIES, MARY E.	\$261.46		
154702	02/03/2017	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,053.95		
154703	02/03/2017	Open			Payroll Check	BAUM, TINA R.	\$1,343.78		
154704	02/03/2017	Open			Payroll Check	BAUM, TINA R.	\$30.00		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154705	02/03/2017	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$865.88		
154706	02/03/2017	Open			Payroll Check	EROS, MARGARET R.	\$1,156.99		
154707	02/03/2017	Open			Payroll Check	HUGHES , YALANDA	\$517.87		
154708	02/03/2017	Open			Payroll Check	HUGHES, YOLANDA V.	\$850.31		
154709	02/03/2017	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,490.70		
154710	02/03/2017	Open			Payroll Check	KALOUS, ADAM, J.	\$1,306.22		
154711	02/03/2017	Open			Payroll Check	LEHMAN, SARAH	\$734.41		
154712	02/03/2017	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,195.21		
154713	02/03/2017	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,207.89		
154714	02/03/2017	Open			Payroll Check	PIERCE, AMY N.	\$1,139.79		
154715	02/03/2017	Open			Payroll Check	REINHARDT, ANN, M	\$1,387.46		
154716	02/03/2017	Open			Payroll Check	THURLOW, DINA L	\$2,069.51		
154717	02/03/2017	Open			Payroll Check	WICKS, SHIRLEY D.	\$858.21		
154718	02/03/2017	Open			Payroll Check	WOODSIDE, MARY J.	\$850.51		
154719	02/03/2017	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,358.51		
154720	02/03/2017	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,308.90		
154721	02/03/2017	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$897.71		
154722	02/03/2017	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$1,791.82		
154723	02/03/2017	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,887.07		
154724	02/03/2017	Open			Payroll Check	GERIES, MICHAEL R.	\$2,423.15		
154725	02/03/2017	Open			Payroll Check	JONES, CHRISTINE M.	\$1,377.56		
154726	02/03/2017	Open			Payroll Check	JONES, STANLEY V.	\$1,369.69		
154727	02/03/2017	Open			Payroll Check	KOFRON, CHARLES , P.	\$2,541.79		
154728	02/03/2017	Open			Payroll Check	KORTE, BARBARA, L.	\$756.83		
154729	02/03/2017	Open			Payroll Check	KRICK, RONALD L.	\$1,208.40		
154730	02/03/2017	Open			Payroll Check	LANG, DAVID	\$2,452.83		
154731	02/03/2017	Open			Payroll Check	LANG, DAVID	\$200.00		
154732	02/03/2017	Open			Payroll Check	LEIDY, KEITH , A.	\$1,922.70		
154733	02/03/2017	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$780.86		
154734	02/03/2017	Open			Payroll Check	SCHREADER, GARY J.	\$1,766.90		
154735	02/03/2017	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,074.77		
154736	02/03/2017	Open			Payroll Check	WISE, KEVIN J.	\$1,608.01		
154737	02/03/2017	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
154738	02/03/2017	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,029.15		
154739	02/03/2017	Open			Payroll Check	HARPER, LINDA R.	\$810.63		
154740	02/03/2017	Open			Payroll Check	HOERNER, GARRETT, P.	\$607.64		
154741	02/03/2017	Open			Payroll Check	HOERNER, KEVIN T.	\$454.14		
154742	02/03/2017	Open			Payroll Check	OAKS, VALERIE , A.	\$985.73		
154743	02/03/2017	Open			Payroll Check	PAULSON, ALVIN	\$399.95		
154744	02/03/2017	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,473.75		
154745	02/03/2017	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,331.90		
154746	02/03/2017	Open			Payroll Check	WALLA, LINDSEY, A.	\$1,047.62		
154747	02/03/2017	Open			Payroll Check	BERNEKING, MARY, B.	\$1,201.26		
154748	02/03/2017	Open			Payroll Check	CAREY, JULIAN C.	\$241.03		
154749	02/03/2017	Open			Payroll Check	CRISMON, KATHY S.	\$916.24		
154750	02/03/2017	Open			Payroll Check	DALEY, DONNA J.	\$224.29		
154751	02/03/2017	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,771.87		
154752	02/03/2017	Open			Payroll Check	MICKENS, KATTIE M.	\$150.17		
154753	02/03/2017	Open			Payroll Check	STERNAU, ELIZABETH	\$863.46		
154754	02/03/2017	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$839.87		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154755	02/03/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$814.46		
154756	02/03/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
154757	02/03/2017	Open			Payroll Check	LANG, THOMAS J.	\$1,045.54		
154758	02/03/2017	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,803.76		
154759	02/03/2017	Open			Payroll Check	BOYDTE, VICKIE L.	\$1,649.66		
154760	02/03/2017	Open			Payroll Check	BREDE, JAMES S.	\$2,322.13		
154761	02/03/2017	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,697.87		
154762	02/03/2017	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,776.30		
154763	02/03/2017	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,391.79		
154764	02/03/2017	Open			Payroll Check	VERNIER, JUDY, M.	\$993.70		
154765	02/03/2017	Open			Payroll Check	YSURSA SR., BERNARD J.	\$191.79		
154766	02/03/2017	Open			Payroll Check	DAWE, KEVIN A.	\$3,642.46		
154767	02/03/2017	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,330.63		
154768	02/03/2017	Open			Payroll Check	BAUM III, JOSEPH	\$1,530.66		
154769	02/03/2017	Open			Payroll Check	BLAIR, DUSTIN, P.	\$2,826.04		
154770	02/03/2017	Open			Payroll Check	CHATHAM, MARK , C.	\$3,658.93		
154771	02/03/2017	Open			Payroll Check	DUFF, GERALD S.	\$3,786.06		
154772	02/03/2017	Open			Payroll Check	ENGLER, ROBERT A.	\$3,717.20		
154773	02/03/2017	Open			Payroll Check	GEE, VALERIE, L.	\$2,477.71		
154774	02/03/2017	Open			Payroll Check	HAHN, RONALD , H.	\$1,063.27		
154775	02/03/2017	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$3,012.69		
154776	02/03/2017	Open			Payroll Check	KIRCHOFF, JOHN, H.	\$2,734.24		
154777	02/03/2017	Open			Payroll Check	SIMS, DEVIN, R.	\$461.35		
154778	02/03/2017	Open			Payroll Check	THOMAS, JASON, A.	\$2,199.94		
154779	02/03/2017	Open			Payroll Check	VOELKEL, DENIS B.	\$4,353.17		
154780	02/03/2017	Open			Payroll Check	HOLMES, TOMMIE L.	\$3,106.81		
154781	02/03/2017	Open			Payroll Check	BRANSTETTER, LEE	\$2,289.08		
154782	02/03/2017	Open			Payroll Check	BROWN, JEFFREY A.	\$2,974.32		
154783	02/03/2017	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$3,411.69		
154784	02/03/2017	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$347.29		
154785	02/03/2017	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,239.78		
154786	02/03/2017	Open			Payroll Check	CRAIG, KAREN M.	\$1,993.24		
154787	02/03/2017	Open			Payroll Check	CUETO, LLOYD M.	\$361.30		
154788	02/03/2017	Open			Payroll Check	GOMRIC, JAMES A.	\$332.29		
154789	02/03/2017	Open			Payroll Check	HARRISON, MADELYN J.	\$110.79		
154790	02/03/2017	Open			Payroll Check	KLOESS, BERNARD J.	\$342.58		
154791	02/03/2017	Open			Payroll Check	KUEHN, JUSTIN A.	\$259.57		
154792	02/03/2017	Open			Payroll Check	MENGES, GRANT, T.	\$1,294.51		
154793	02/03/2017	Open			Payroll Check	NESTER, GREGORY , J.	\$1,246.27		
154794	02/03/2017	Open			Payroll Check	NORSIGIAN, SHARON K.	\$1,455.51		
154795	02/03/2017	Open			Payroll Check	PEEBLES, MARK S.	\$262.03		
154796	02/03/2017	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$980.59		
154797	02/03/2017	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,430.13		
154798	02/03/2017	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,309.13		
154799	02/03/2017	Open			Payroll Check	BATES, ANGELA M.	\$1,676.13		
154800	02/03/2017	Open			Payroll Check	JOHNSON, GLENDA M.	\$1,601.01		
154801	02/03/2017	Open			Payroll Check	LEWIS, TERESA	\$972.01		
154802	02/03/2017	Open			Payroll Check	MALEAR, LAURA A.	\$1,186.89		
154803	02/03/2017	Open			Payroll Check	MURPHY, KAILYN, C.	\$845.81		
154804	02/03/2017	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$849.90		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154805	02/03/2017	Open			Payroll Check	POWERS, KAREN E.	\$945.32		
154806	02/03/2017	Open			Payroll Check	WATSON, MARKITTA	\$965.34		
154807	02/03/2017	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,393.13		
154808	02/03/2017	Open			Payroll Check	BARTH, ROBERT	\$1,277.00		
154809	02/03/2017	Open			Payroll Check	BONFIGLIO, NICOLE	\$921.86		
154810	02/03/2017	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,427.66		
154811	02/03/2017	Open			Payroll Check	CASTRALE, MARY M.	\$867.54		
154812	02/03/2017	Open			Payroll Check	CONNER, ERIN, K.	\$1,571.41		
154813	02/03/2017	Open			Payroll Check	COUNCIL, TANYA	\$1,454.04		
154814	02/03/2017	Open			Payroll Check	DALAN, JUDITH E.	\$2,040.44		
154815	02/03/2017	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,524.34		
154816	02/03/2017	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,294.46		
154817	02/03/2017	Open			Payroll Check	ELLIOT, JULIE, C	\$1,233.67		
154818	02/03/2017	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,450.90		
154819	02/03/2017	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,538.62		
154820	02/03/2017	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,914.89		
154821	02/03/2017	Open			Payroll Check	FULD, JAMES H.	\$1,555.73		
154822	02/03/2017	Open			Payroll Check	GAINES, BRENT, M.	\$388.92		
154823	02/03/2017	Open			Payroll Check	HAUTLY, RANDA L.	\$1,013.43		
154824	02/03/2017	Open			Payroll Check	HAYDEN, HEATHER	\$1,067.01		
154825	02/03/2017	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,189.07		
154826	02/03/2017	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,644.78		
154827	02/03/2017	Open			Payroll Check	HORTON, ANGELIA	\$864.10		
154828	02/03/2017	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,458.65		
154829	02/03/2017	Open			Payroll Check	KISH, KIMBERLY, A.	\$814.21		
154830	02/03/2017	Open			Payroll Check	KUEHN, KAREN , L.	\$921.43		
154831	02/03/2017	Open			Payroll Check	LEWIS, DANIEL	\$1,876.52		
154832	02/03/2017	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,198.20		
154833	02/03/2017	Open			Payroll Check	LOPINOT, MARK, E	\$1,338.74		
154834	02/03/2017	Open			Payroll Check	MARTUCCI, DOROTHY , A.	\$1,406.87		
154835	02/03/2017	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,365.53		
154836	02/03/2017	Open			Payroll Check	MCDONALD, RICHARD L.	\$130.79		
154837	02/03/2017	Open			Payroll Check	MITCHELL, KIMBERLY	\$195.85		
154838	02/03/2017	Open			Payroll Check	MOORE, KELLY M.	\$1,305.62		
154839	02/03/2017	Open			Payroll Check	MURLEY, SEAN C.	\$1,567.87		
154840	02/03/2017	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,739.00		
154841	02/03/2017	Open			Payroll Check	PARKER, JEFFREY	\$1,968.87		
154842	02/03/2017	Open			Payroll Check	PARKER, KARLYN A.	\$919.50		
154843	02/03/2017	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,358.88		
154844	02/03/2017	Open			Payroll Check	PORTER, LISA M.	\$2,206.24		
154845	02/03/2017	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,360.12		
154846	02/03/2017	Open			Payroll Check	RANDLE, JENNIFER Y.	\$811.44		
154847	02/03/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$1,477.26		
154848	02/03/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$25.00		
154849	02/03/2017	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,158.38		
154850	02/03/2017	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,915.46		
154851	02/03/2017	Open			Payroll Check	SONG, BENEDICT	\$1,244.28		
154852	02/03/2017	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$801.44		
154853	02/03/2017	Open			Payroll Check	STERNAU, DAVID, J.	\$1,330.62		
154854	02/03/2017	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,500.77		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154855	02/03/2017	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,450.89		
154856	02/03/2017	Open			Payroll Check	VARTANIAN, ZABELLE, N.	\$486.74		
154857	02/03/2017	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,456.74		
154858	02/03/2017	Open			Payroll Check	BREGEN, ALEX J.	\$1,915.79		
154859	02/03/2017	Open			Payroll Check	BURROW , JO DEE	\$1,124.23		
154860	02/03/2017	Open			Payroll Check	HAIDA, PATRICIA	\$1,075.93		
154861	02/03/2017	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,281.10		
154862	02/03/2017	Open			Payroll Check	HOLLAND, JUDY LYNN	\$1,192.67		
154863	02/03/2017	Open			Payroll Check	HOLLAND, JUDY LYNN	\$500.00		
154864	02/03/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$1,108.44		
154865	02/03/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
154866	02/03/2017	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,315.97		
154867	02/03/2017	Open			Payroll Check	KECK, KATHERINE E.	\$1,239.43		
154868	02/03/2017	Open			Payroll Check	LUDGATE, MICHAEL C.	\$1,408.60		
154869	02/03/2017	Open			Payroll Check	METCALF, RHONDA R.	\$641.92		
154870	02/03/2017	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
154871	02/03/2017	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$2,437.28		
154872	02/03/2017	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$500.00		
154873	02/03/2017	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,185.96		
154874	02/03/2017	Open			Payroll Check	ALLEY, DALLAS W.	\$1,334.96		
154875	02/03/2017	Open			Payroll Check	CLICK, PAMELA L.	\$1,371.05		
154876	02/03/2017	Open			Payroll Check	HAENTZLER, STEVEN	\$1,145.77		
154877	02/03/2017	Open			Payroll Check	JACKSON, THOMAS J.	\$1,139.86		
154878	02/03/2017	Open			Payroll Check	KING, KEVIN	\$880.96		
154879	02/03/2017	Open			Payroll Check	KOONCE, ERICA L.	\$1,082.64		
154880	02/03/2017	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,772.78		
154881	02/03/2017	Open			Payroll Check	MENSING, LARRY, D.	\$879.18		
154882	02/03/2017	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$911.01		
154883	02/03/2017	Open			Payroll Check	STEVENSON, NICHOLAS J.	\$130.53		
154884	02/03/2017	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,166.94		
154885	02/03/2017	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,589.69		
154886	02/03/2017	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,825.37		
154887	02/03/2017	Open			Payroll Check	BIRK, NATALIE A.	\$1,435.35		
154888	02/03/2017	Open			Payroll Check	BISSE, VICTORIA, L	\$1,657.65		
154889	02/03/2017	Open			Payroll Check	CLARK, JANELLE, A.	\$1,092.27		
154890	02/03/2017	Open			Payroll Check	WAMSER, RYAN, J.	\$146.94		
154891	02/03/2017	Open			Payroll Check	WILLETT, DONNA	\$976.35		
154892	02/03/2017	Open			Payroll Check	ANTHONY, FLORENE	\$943.98		
154893	02/03/2017	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,263.73		
154894	02/03/2017	Open			Payroll Check	KNAPP, THOMAS W	\$2,198.86		
154895	02/03/2017	Open			Payroll Check	KNAPP, THOMAS W	\$200.00		
154896	02/03/2017	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,273.88		
154897	02/03/2017	Open			Payroll Check	MYERS, DONNA	\$768.42		
154898	02/03/2017	Open			Payroll Check	PARKER, AUBREY L.	\$1,066.05		
154899	02/03/2017	Open			Payroll Check	WAGNER, RICHARD M.	\$2,245.67		
154900	02/03/2017	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,409.78		
154901	02/03/2017	Open			Payroll Check	CHAMBERS, SHANA D.	\$4,487.82		
154902	02/03/2017	Open			Payroll Check	COMPTON, TROY D.	\$4,817.86		
154903	02/03/2017	Open			Payroll Check	COOK, DARRELL RAY	\$4,985.72		
154904	02/03/2017	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154905	02/03/2017	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,508.79		
154906	02/03/2017	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,674.57		
154907	02/03/2017	Open			Payroll Check	FULTON, JOHN A.	\$6,563.78		
154908	02/03/2017	Open			Payroll Check	FULTON, PATRICK W.	\$3,243.79		
154909	02/03/2017	Open			Payroll Check	GERMAINE, CHARLES E.	\$3,647.64		
154910	02/03/2017	Open			Payroll Check	GILMORE, ADRIENNE R.	\$5,073.68		
154911	02/03/2017	Open			Payroll Check	GREEN, MATTHEW J	\$2,367.30		
154912	02/03/2017	Open			Payroll Check	HARRIS, MARK J.	\$3,401.68		
154913	02/03/2017	Open			Payroll Check	HERBERT, KENNETH R.	\$2,839.14		
154914	02/03/2017	Open			Payroll Check	HIGHT, JERRY R.	\$4,165.78		
154915	02/03/2017	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$4,103.77		
154916	02/03/2017	Open			Payroll Check	HUMPHREY, DON A.	\$2,487.26		
154917	02/03/2017	Open			Payroll Check	KURTZ, ZACHARY L.	\$3,085.61		
154918	02/03/2017	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$4,288.10		
154919	02/03/2017	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,614.08		
154920	02/03/2017	Open			Payroll Check	MILLER, JOHN P.	\$4,919.60		
154921	02/03/2017	Open			Payroll Check	MOORE II, DELANCEY, H.	\$4,308.74		
154922	02/03/2017	Open			Payroll Check	NICHOLS, DAVID K.	\$4,843.87		
154923	02/03/2017	Open			Payroll Check	OWENS, TERRANCE E.	\$4,836.23		
154924	02/03/2017	Open			Payroll Check	PEA, JOHN T.	\$5,121.38		
154925	02/03/2017	Open			Payroll Check	REED, ANTOINETTE	\$3,331.71		
154926	02/03/2017	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
154927	02/03/2017	Open			Payroll Check	REED, RICHARD, D.	\$4,168.65		
154928	02/03/2017	Open			Payroll Check	RILEY, LEVESTER	\$3,603.76		
154929	02/03/2017	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$4,706.05		
154930	02/03/2017	Open			Payroll Check	RIVERA, LESLIE A.	\$4,788.96		
154931	02/03/2017	Open			Payroll Check	SABO, BRIAN J.	\$3,752.39		
154932	02/03/2017	Open			Payroll Check	SHELDON, SCOTT	\$2,151.37		
154933	02/03/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$4,345.02		
154934	02/03/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
154935	02/03/2017	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,154.25		
154936	02/03/2017	Open			Payroll Check	WALTER, ERIC L.	\$2,821.48		
154937	02/03/2017	Open			Payroll Check	WILSON, RODNEY J.	\$1,563.85		
154938	02/03/2017	Open			Payroll Check	BENNETT, FRANK J.	\$3,998.90		
154939	02/03/2017	Open			Payroll Check	BIGGS, JUSTIN D.	\$3,144.70		
154940	02/03/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,567.70		
154941	02/03/2017	Open			Payroll Check	CLAYTON, KENNETH J.	\$5,124.82		
154942	02/03/2017	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$7,515.12		
154943	02/03/2017	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$8,144.18		
154944	02/03/2017	Open			Payroll Check	EVERSMAN, KURT R.	\$3,257.90		
154945	02/03/2017	Open			Payroll Check	FREEMAN, BRET A.	\$6,103.25		
154946	02/03/2017	Open			Payroll Check	FRISSE, DAVID L.	\$6,056.82		
154947	02/03/2017	Open			Payroll Check	FULTS, DARREN J.	\$2,731.85		
154948	02/03/2017	Open			Payroll Check	GUYTON, KIWAN P.	\$4,475.67		
154949	02/03/2017	Open			Payroll Check	HILL JR., DANIEL L.	\$5,249.63		
154950	02/03/2017	Open			Payroll Check	HOFFMAN, JACOB, M	\$4,259.06		
154951	02/03/2017	Open			Payroll Check	LINDAUER, TROY D.	\$6,274.94		
154952	02/03/2017	Open			Payroll Check	MCMILLER, MAURICE T.	\$6,599.68		
154953	02/03/2017	Open			Payroll Check	PEGG, JOHN R.	\$5,363.03		
154954	02/03/2017	Open			Payroll Check	PIRTLE, SCOT A.	\$5,362.37		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154955	02/03/2017	Open			Payroll Check	QUIRIN, ADAM G.	\$5,922.29		
154956	02/03/2017	Open			Payroll Check	RINEHART, CARROL L.	\$3,609.57		
154957	02/03/2017	Open			Payroll Check	ROBERTSON, JASON	\$6,714.42		
154958	02/03/2017	Open			Payroll Check	SAVAGE, CALVIN M.	\$5,276.96		
154959	02/03/2017	Open			Payroll Check	TOTH, SCOTT J.	\$1,711.87		
154960	02/03/2017	Open			Payroll Check	WILLIAMS, DESMOND R.	\$5,090.69		
154961	02/03/2017	Open			Payroll Check	YORK, PATRICK A.	\$1,798.70		
154962	02/03/2017	Open			Payroll Check	EVERETT, AUSTIN, D	\$771.06		
154963	02/03/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,663.44		
154964	02/03/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
154965	02/03/2017	Open			Payroll Check	BROWN, ANTHONY, S.	\$3,187.77		
154966	02/03/2017	Open			Payroll Check	BROWN, DENISE, M	\$708.70		
154967	02/03/2017	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$3,595.80		
154968	02/03/2017	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$4,234.66		
154969	02/03/2017	Open			Payroll Check	BURNS, ASHLEY, N.	\$4,563.71		
154970	02/03/2017	Open			Payroll Check	CASEY, LARRY, S.	\$4,227.52		
154971	02/03/2017	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$1,542.96		
154972	02/03/2017	Open			Payroll Check	COLLINS, SHAN M.	\$6,604.19		
154973	02/03/2017	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$5,067.28		
154974	02/03/2017	Open			Payroll Check	FORDSON, MICHAEL	\$1,205.54		
154975	02/03/2017	Open			Payroll Check	FUNK, BRIANNE C.	\$4,099.66		
154976	02/03/2017	Open			Payroll Check	JOHNSON, BLAKE, E	\$2,515.68		
154977	02/03/2017	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,284.70		
154978	02/03/2017	Open			Payroll Check	KNYFF, JON, N.	\$4,506.86		
154979	02/03/2017	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$3,541.24		
154980	02/03/2017	Open			Payroll Check	LIEBIG, NICOLE, D.	\$4,043.42		
154981	02/03/2017	Open			Payroll Check	MESEY, THOMAS, A	\$5,254.08		
154982	02/03/2017	Open			Payroll Check	MISSEY, MICHAEL J.	\$2,582.70		
154983	02/03/2017	Open			Payroll Check	MOSLEY, ALYCIA	\$2,304.92		
154984	02/03/2017	Open			Payroll Check	PANNIER, KARL L.	\$5,805.91		
154985	02/03/2017	Open			Payroll Check	PURCELL, LAWRENCE , A	\$855.33		
154986	02/03/2017	Open			Payroll Check	REED, KAYLA , S.	\$3,287.87		
154987	02/03/2017	Open			Payroll Check	ROMERO, JOSEPH, A.	\$2,064.47		
154988	02/03/2017	Open			Payroll Check	SCOTT, MATTHEW R.	\$4,503.11		
154989	02/03/2017	Open			Payroll Check	SMITH , ADAM, C.	\$1,800.41		
154990	02/03/2017	Open			Payroll Check	STROUD, SCOTT	\$2,767.19		
154991	02/03/2017	Open			Payroll Check	TAYLOR, KYLE, P.	\$4,036.78		
154992	02/03/2017	Open			Payroll Check	CARMACK, JESSE, R.	\$2,373.98		
154993	02/03/2017	Open			Payroll Check	DALE , RICHARD , W.	\$3,130.76		
154994	02/03/2017	Open			Payroll Check	DAVIS, JOHN, T.	\$2,367.74		
154995	02/03/2017	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$5,341.95		
154996	02/03/2017	Open			Payroll Check	GRAHAM, LEE J.	\$4,587.18		
154997	02/03/2017	Open			Payroll Check	HENDRICKS, JAMES C.	\$1,696.61		
154998	02/03/2017	Open			Payroll Check	JANY, MATTHEW D.	\$6,165.96		
154999	02/03/2017	Open			Payroll Check	KEENEY, AARON, C.	\$1,700.93		
155000	02/03/2017	Open			Payroll Check	KOCUREK, KEVIN K.	\$2,292.67		
155001	02/03/2017	Open			Payroll Check	LEACH, ANDREW P.	\$3,651.91		
155002	02/03/2017	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
155003	02/03/2017	Open			Payroll Check	MARTIN, MIKE J.	\$1,937.14		
155004	02/03/2017	Open			Payroll Check	MC HUGHES, KENNETH R.	\$4,177.26		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155005	02/03/2017	Open			Payroll Check	PETERS, THOMAS J.	\$3,366.61		
155006	02/03/2017	Open			Payroll Check	POZSGAY, PAUL J.	\$4,774.34		
155007	02/03/2017	Open			Payroll Check	REID, CAMERON A.	\$2,662.57		
155008	02/03/2017	Open			Payroll Check	SNEED, ROBERT	\$2,651.39		
155009	02/03/2017	Open			Payroll Check	SPRATT, GERARD	\$2,067.31		
155010	02/03/2017	Open			Payroll Check	TRACY, ERIC , M	\$3,013.55		
155011	02/03/2017	Open			Payroll Check	WISE, BENJAMIN P.	\$3,569.78		
155012	02/03/2017	Open			Payroll Check	WAGNER, MARK A.	\$3,862.52		
155013	02/03/2017	Open			Payroll Check	WALTERS, PATRICK T.	\$2,210.75		
155014	02/03/2017	Open			Payroll Check	YOUNG, CERETHER L.	\$1,800.86		
155015	02/03/2017	Open			Payroll Check	CHATHAM, GREY	\$209.60		
155016	02/03/2017	Open			Payroll Check	CRONIN, JANET, E.	\$1,230.04		
155017	02/03/2017	Open			Payroll Check	DODD, WENDY L.	\$1,095.40		
155018	02/03/2017	Open			Payroll Check	HENSON, LIBBY , R.	\$826.56		
155019	02/03/2017	Open			Payroll Check	HOHLT, BARBARA A.	\$2,582.03		
155020	02/03/2017	Open			Payroll Check	HUTCHISON, KEVIN D.	\$391.91		
155021	02/03/2017	Open			Payroll Check	NEVOIS, JAN E.	\$1,764.18		
155022	02/03/2017	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,445.68		
155023	02/03/2017	Open			Payroll Check	WISE, MARILYN, K.	\$1,262.75		
155024	02/03/2017	Open			Payroll Check	BIERMAN, SAMANTHA	\$727.16		
155025	02/03/2017	Open			Payroll Check	BRADLEY, WENDY K.	\$1,122.62		
155026	02/03/2017	Open			Payroll Check	GUYER, CORINNE	\$805.96		
155027	02/03/2017	Open			Payroll Check	KOETTING, CATHERINE, E.	\$645.93		
155028	02/03/2017	Open			Payroll Check	MARKOVICH, TINA M.	\$1,495.91		
155029	02/03/2017	Open			Payroll Check	PETERS, MARK	\$1,478.38		
155030	02/03/2017	Open			Payroll Check	PHILBRICK, JOHN, R.	\$531.16		
155031	02/03/2017	Open			Payroll Check	REED, JARNIA	\$1,025.31		
155032	02/03/2017	Open			Payroll Check	REHRIG, SUSAN C.	\$1,279.35		
155033	02/03/2017	Open			Payroll Check	RUETER, DEANNA, D.	\$991.34		
155034	02/03/2017	Open			Payroll Check	SHIELDS, TERESA, A.	\$403.70		
155035	02/03/2017	Open			Payroll Check	STEINHAUER, DEBRA	\$412.87		
155036	02/03/2017	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,564.79		
155037	02/03/2017	Open			Payroll Check	ARNDT, LESLIE A.	\$891.37		
155038	02/03/2017	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,020.52		
155039	02/03/2017	Open			Payroll Check	BROWN, CHANEY, N.	\$639.96		
155040	02/03/2017	Open			Payroll Check	CLARK, BELINDA M.	\$933.67		
155041	02/03/2017	Open			Payroll Check	CROISSANT, BETTY	\$677.58		
155042	02/03/2017	Open			Payroll Check	ECKERT, BRIAN M.	\$1,253.62		
155043	02/03/2017	Open			Payroll Check	FRICANO, TABITHA	\$1,002.37		
155044	02/03/2017	Open			Payroll Check	GATES, MICHAEL L.	\$810.30		
155045	02/03/2017	Open			Payroll Check	GLENNON, MARY, L.	\$1,180.60		
155046	02/03/2017	Open			Payroll Check	HICKEY, LINDA P.	\$924.81		
155047	02/03/2017	Open			Payroll Check	KALMER, MARY B.	\$3,016.13		
155048	02/03/2017	Open			Payroll Check	MEYER, JENNIFER, R.	\$1,472.68		
155049	02/03/2017	Open			Payroll Check	MULLINS, KRISTY A.	\$1,175.95		
155050	02/03/2017	Open			Payroll Check	PHILLIPS, JACOB W.	\$947.29		
155051	02/03/2017	Open			Payroll Check	VALENTINE, SHARON M.	\$1,122.91		
155052	02/03/2017	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$963.45		
155053	02/03/2017	Open			Payroll Check	WILD, MARSHA L.	\$1,402.26		
155054	02/03/2017	Open			Payroll Check	ADAMS, YOLANDA	\$820.88		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155055	02/03/2017	Open			Payroll Check	BENNETT, REBECCA, E.	\$493.10		
155056	02/03/2017	Open			Payroll Check	COATS, MARGARET R.	\$1,101.03		
155057	02/03/2017	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	\$682.65		
155058	02/03/2017	Open			Payroll Check	GALVIN, MARY B.	\$1,454.53		
155059	02/03/2017	Open			Payroll Check	GOMRIC, RENEE, A	\$1,102.96		
155060	02/03/2017	Open			Payroll Check	GRAU, MARY E.	\$834.23		
155061	02/03/2017	Open			Payroll Check	GRIDER-WAY, ERIN	\$334.20		
155062	02/03/2017	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,137.21		
155063	02/03/2017	Open			Payroll Check	HANNON, ROBIN A.	\$2,159.24		
155064	02/03/2017	Open			Payroll Check	KORVES, RENEE M.	\$1,052.32		
155065	02/03/2017	Open			Payroll Check	MCCOY, LAURIE A.	\$822.01		
155066	02/03/2017	Open			Payroll Check	MUELLER, ANDREA	\$97.62		
155067	02/03/2017	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$968.66		
155068	02/03/2017	Open			Payroll Check	SANDMAN, DONNA M.	\$906.74		
155069	02/03/2017	Open			Payroll Check	SCHWALB, TERESA A.	\$1,272.26		
155070	02/03/2017	Open			Payroll Check	SKINNER, MARIA, L	\$1,171.67		
155071	02/03/2017	Open			Payroll Check	STEIN, CATHY, J.	\$1,285.01		
155072	02/03/2017	Open			Payroll Check	WALKER, KEONDRA	\$1,279.66		
155073	02/03/2017	Open			Payroll Check	WALKER, SHALAUNDA F.	\$972.02		
155074	02/03/2017	Open			Payroll Check	WALSH, MELISSA A.	\$1,177.17		
155075	02/03/2017	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,426.46		
155076	02/03/2017	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,128.26		
155077	02/03/2017	Open			Payroll Check	BEACH, TERRY W.	\$2,926.50		
155078	02/03/2017	Open			Payroll Check	BEARD, REGINALD, D.	\$1,284.33		
155079	02/03/2017	Open			Payroll Check	BROWN, DECIMA, R.	\$1,258.64		
155080	02/03/2017	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,338.32		
155081	02/03/2017	Open			Payroll Check	BRUNER, GARY, L.	\$1,183.05		
155082	02/03/2017	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,149.32		
155083	02/03/2017	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,004.32		
155084	02/03/2017	Open			Payroll Check	CONNER, TIERRA, T.	\$637.36		
155085	02/03/2017	Open			Payroll Check	CROSS, MICHELE, L.	\$1,277.97		
155086	02/03/2017	Open			Payroll Check	DALE, PAMELA D.	\$1,276.40		
155087	02/03/2017	Open			Payroll Check	DEROUSSE, CONNIE L.	\$1,977.19		
155088	02/03/2017	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,306.23		
155089	02/03/2017	Open			Payroll Check	FIELD, LIAL, L.	\$1,182.97		
155090	02/03/2017	Open			Payroll Check	FRANKS, LINDA, R.	\$1,555.15		
155091	02/03/2017	Open			Payroll Check	HALL, TRACEY A.	\$1,069.15		
155092	02/03/2017	Open			Payroll Check	HARRIS, KENYADA, T.	\$936.11		
155093	02/03/2017	Open			Payroll Check	HARRIS, SHANTISSA, S.	\$673.36		
155094	02/03/2017	Open			Payroll Check	HUELS, JENNA	\$1,077.75		
155095	02/03/2017	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,430.39		
155096	02/03/2017	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,315.35		
155097	02/03/2017	Open			Payroll Check	JONES, SUSAN, K.	\$711.58		
155098	02/03/2017	Open			Payroll Check	KIZER, VERMEECIA, S.	\$636.27		
155099	02/03/2017	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,447.00		
155100	02/03/2017	Open			Payroll Check	LITTLE, DIANA L.	\$1,235.51		
155101	02/03/2017	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,524.45		
155102	02/03/2017	Open			Payroll Check	LUDWIG, LISA A.	\$994.69		
155103	02/03/2017	Open			Payroll Check	MUENCH-COSTELLO, MARIE P.	\$994.67		
155104	02/03/2017	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$789.69		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155105	02/03/2017	Open			Payroll Check	PARKS, HANNA, N	\$1,063.41		
155106	02/03/2017	Open			Payroll Check	PIKER, STEPHANIE	\$608.24		
155107	02/03/2017	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,045.95		
155108	02/03/2017	Open			Payroll Check	PULLIAM, MARY E	\$1,830.43		
155109	02/03/2017	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
155110	02/03/2017	Open			Payroll Check	RAMBO, TINA , L.	\$606.73		
155111	02/03/2017	Open			Payroll Check	SANDERS, REGENA C.	\$592.72		
155112	02/03/2017	Open			Payroll Check	SCHARF, JOAN M.	\$1,064.12		
155113	02/03/2017	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,251.51		
155114	02/03/2017	Open			Payroll Check	SCOTT, SHERRY	\$645.75		
155115	02/03/2017	Open			Payroll Check	SIMS, JACQUELINE	\$638.48		
155116	02/03/2017	Open			Payroll Check	SMALL, AMBER	\$604.20		
155117	02/03/2017	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,067.03		
155118	02/03/2017	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,601.28		
155119	02/03/2017	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$1,002.32		
155120	02/03/2017	Open			Payroll Check	YOUNG, DORIAN, C.	\$435.28		
155121	02/03/2017	Open			Payroll Check	CARROLL, DIANA D.	\$1,036.72		
155122	02/03/2017	Open			Payroll Check	DAESCH, KURT V.	\$1,625.77		
155123	02/03/2017	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,171.99		
155124	02/03/2017	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$2,023.70		
155125	02/03/2017	Open			Payroll Check	JETT, ASHLEY , M.	\$1,047.51		
155126	02/03/2017	Open			Payroll Check	KEEFE, TABITHA , L.	\$1,116.37		
155127	02/03/2017	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,131.06		
155128	02/03/2017	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$978.02		
155129	02/03/2017	Open			Payroll Check	NICHOLS, KAYSIE	\$734.96		
155130	02/03/2017	Open			Payroll Check	WEAVER, CHERI	\$1,139.16		
155131	02/03/2017	Open			Payroll Check	ALLEN, CHERI M.	\$1,464.79		
155132	02/03/2017	Open			Payroll Check	BLACK, MARC	\$2,026.19		
155133	02/03/2017	Open			Payroll Check	ETLING , NORMAN, G	\$854.23		
155134	02/03/2017	Open			Payroll Check	FALKENHEIN, DARYL L.	\$604.69		
155135	02/03/2017	Open			Payroll Check	GEORGEN, RANDY G.	\$1,878.03		
155136	02/03/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$702.16		
155137	02/03/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
155138	02/03/2017	Open			Payroll Check	MANN, PATRICIA	\$1,055.95		
155139	02/03/2017	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,764.31		
155140	02/03/2017	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,384.41		
155141	02/03/2017	Open			Payroll Check	SAUERWEIN, NANCY L.	\$931.77		
155142	02/03/2017	Open			Payroll Check	WESSELMAN, LARRY A.	\$1,766.03		
155143	02/03/2017	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,216.36		
155144	02/03/2017	Open			Payroll Check	EASTERN, RICKY	\$1,194.45		
155145	02/03/2017	Open			Payroll Check	HETTICK, CARR L.	\$1,559.56		
155146	02/03/2017	Open			Payroll Check	HIBBLER, ORLANDO C.	\$960.82		
155147	02/03/2017	Open			Payroll Check	HUDSON, RANDOLPH	\$1,327.54		
155148	02/03/2017	Open			Payroll Check	KING, ERIC L.	\$1,083.88		
155149	02/03/2017	Open			Payroll Check	MEILE, RICHARD	\$2,045.74		
155150	02/03/2017	Open			Payroll Check	MOSLEY, TROY F.	\$1,278.51		
155151	02/03/2017	Open			Payroll Check	PARKER, THOMAS E.	\$1,287.66		
155152	02/03/2017	Open			Payroll Check	POWELL III, CHARLES R.	\$1,184.05		
155153	02/03/2017	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,183.88		
155154	02/03/2017	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,276.07		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155155	02/03/2017	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$2,252.71		
155156	02/03/2017	Open			Payroll Check	SEIBERT, MARK	\$1,386.49		
155157	02/03/2017	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,343.54		
155158	02/03/2017	Open			Payroll Check	WALKER, RICHARD E.	\$2,222.61		
155159	02/03/2017	Open			Payroll Check	WIELGUS, GARY S.	\$1,275.64		
155160	02/03/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,214.75		
155161	02/03/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
155162	02/03/2017	Open			Payroll Check	ALBERT, RYAN A.	\$1,297.75		
155163	02/03/2017	Open			Payroll Check	BARFIELD, CHAD H.	\$1,164.07		
155164	02/03/2017	Open			Payroll Check	BRADAC, MARGARET	\$1,022.69		
155165	02/03/2017	Open			Payroll Check	BREDE, SARAH C.	\$974.31		
155166	02/03/2017	Open			Payroll Check	CAMPANELLA, KATIE	\$920.58		
155167	02/03/2017	Open			Payroll Check	CASSITY, MARY BETH	\$1,415.83		
155168	02/03/2017	Open			Payroll Check	CASSON, SUSAN K.	\$1,461.88		
155169	02/03/2017	Open			Payroll Check	CHESTER, GEORGE	\$1,766.75		
155170	02/03/2017	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,282.23		
155171	02/03/2017	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,128.05		
155172	02/03/2017	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,167.63		
155173	02/03/2017	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,252.50		
155174	02/03/2017	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$964.38		
155175	02/03/2017	Open			Payroll Check	GELLER, RAYMOND P.	\$359.81		
155176	02/03/2017	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,365.56		
155177	02/03/2017	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,309.73		
155178	02/03/2017	Open			Payroll Check	JONES, MICHAEL A.	\$1,403.19		
155179	02/03/2017	Open			Payroll Check	KOWZAN, VICKI D.	\$993.91		
155180	02/03/2017	Open			Payroll Check	LAUF, KIMBERLY R.	\$587.92		
155181	02/03/2017	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,256.46		
155182	02/03/2017	Open			Payroll Check	LEE, CHRISTOPHER	\$1,307.95		
155183	02/03/2017	Open			Payroll Check	MUNOZ, YOSLIN	\$840.72		
155184	02/03/2017	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,125.06		
155185	02/03/2017	Open			Payroll Check	NORKUS, GREGORY F.	\$1,218.19		
155186	02/03/2017	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,457.72		
155187	02/03/2017	Open			Payroll Check	POOLE, JENNIE L.	\$1,075.67		
155188	02/03/2017	Open			Payroll Check	RICE, BURDETT J.	\$1,386.05		
155189	02/03/2017	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
155190	02/03/2017	Open			Payroll Check	RITTMAYER, AMY	\$1,232.26		
155191	02/03/2017	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$882.92		
155192	02/03/2017	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,109.96		
155193	02/03/2017	Open			Payroll Check	RUSH, ERNEST L.	\$2,317.40		
155194	02/03/2017	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,590.29		
155195	02/03/2017	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,426.00		
155196	02/03/2017	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$984.60		
155197	02/03/2017	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$823.11		
155198	02/03/2017	Open			Payroll Check	SKINNER, RODNEY A.	\$1,460.77		
155199	02/03/2017	Open			Payroll Check	STEELE, HEATHER, R.	\$1,145.92		
155200	02/03/2017	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,469.66		
155201	02/03/2017	Open			Payroll Check	TASTAD, JOYCE L.	\$1,272.38		
155202	02/03/2017	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,528.49		
155203	02/03/2017	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,168.47		
155204	02/03/2017	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155205	02/03/2017	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,165.26		
155206	02/03/2017	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,334.76		
155207	02/03/2017	Open			Payroll Check	BRANCH, CORTEZ, R.	\$893.49		
155208	02/03/2017	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,408.78		
155209	02/03/2017	Open			Payroll Check	BROWN, CRAIG M.	\$1,054.57		
155210	02/03/2017	Open			Payroll Check	GRAYSON, BERONTE M.	\$1,382.14		
155211	02/03/2017	Open			Payroll Check	HARVEY, DAMON D.	\$976.64		
155212	02/03/2017	Open			Payroll Check	JONES III, MILTON H.	\$1,141.75		
155213	02/03/2017	Open			Payroll Check	KIEFER, VINCENT	\$1,151.80		
155214	02/03/2017	Open			Payroll Check	KLEB, ARMAND M.	\$1,257.38		
155215	02/03/2017	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,101.46		
155216	02/03/2017	Open			Payroll Check	PELLMANN, MARY BETH	\$73.09		
155217	02/03/2017	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,162.24		
155218	02/03/2017	Open			Payroll Check	SILLAS, TYRONE	\$1,326.27		
155219	02/03/2017	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
155220	02/03/2017	Open			Payroll Check	STEVENSON, ANDREA M.	\$1,311.31		
155221	02/03/2017	Open			Payroll Check	SUGGS, YOLANDA, M.	\$998.27		
155222	02/03/2017	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,620.82		
155223	02/03/2017	Open			Payroll Check	KOLDA, GERALD, M.	\$911.51		
155224	02/03/2017	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,027.29		
155225	02/03/2017	Open			Payroll Check	BURT, DIAMOND	\$995.14		
155226	02/03/2017	Open			Payroll Check	DELANEY, ANTHONY	\$910.31		
155227	02/03/2017	Open			Payroll Check	JONES, TERICIDA L.	\$1,238.58		
155228	02/03/2017	Open			Payroll Check	JUNG, ANGELA K.	\$1,056.51		
155229	02/03/2017	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,249.98		
155230	02/03/2017	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,379.24		
155231	02/03/2017	Open			Payroll Check	SIMMONS, HERBERT	\$2,669.65		
155232	02/03/2017	Open			Payroll Check	BOLLE, MELISSA, A.	\$140.84		
155233	02/03/2017	Open			Payroll Check	CROSS, CANDIS D.	\$1,610.04		
155234	02/03/2017	Open			Payroll Check	DAVIS, SHARON M.	\$1,561.71		
155235	02/03/2017	Open			Payroll Check	ELLIS, ANN, T.	\$710.43		
155236	02/03/2017	Open			Payroll Check	FEHER, DONALD R.	\$842.43		
155237	02/03/2017	Open			Payroll Check	GLASCO, LINDA, K.	\$1,913.98		
155238	02/03/2017	Open			Payroll Check	GOODING, SHELBI	\$1,361.28		
155239	02/03/2017	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,086.71		
155240	02/03/2017	Open			Payroll Check	JOAQUIN, TINA A.	\$1,925.51		
155241	02/03/2017	Open			Payroll Check	KILMAN, SHAUN R.	\$1,432.94		
155242	02/03/2017	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,173.85		
155243	02/03/2017	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$345.06		
155244	02/03/2017	Open			Payroll Check	ROBINSON, JOY L.	\$1,261.53		
155245	02/03/2017	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,252.25		
155246	02/03/2017	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,325.44		
155247	02/03/2017	Open			Payroll Check	WALTERS, TAMMY R.	\$1,422.97		
155248	02/03/2017	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,741.18		
155249	02/03/2017	Open			Payroll Check	WILKERSON, DONNA D.	\$1,409.85		
155250	02/03/2017	Open			Payroll Check	FRITZ, TONI R.	\$1,122.50		
155251	02/03/2017	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$879.43		
155252	02/03/2017	Open			Payroll Check	LABBEE, RONALD, D.	\$1,494.87		
155253	02/03/2017	Open			Payroll Check	LARAMORE, PAULA	\$1,157.71		
155254	02/03/2017	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,492.96		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155255	02/03/2017	Open			Payroll Check	WOOD, CURTIS	\$791.56		
155256	02/03/2017	Open			Payroll Check	ELBE, MELISSA , K.	\$966.10		
155257	02/03/2017	Open			Payroll Check	HAUCK, BRUCE , R.	\$2,023.26		
155258	02/03/2017	Open			Payroll Check	JONES, JEANETTE, L.	\$1,366.64		
155259	02/03/2017	Open			Payroll Check	LIGON, CAROLYN , K.	\$601.53		
155260	02/03/2017	Open			Payroll Check	MUSKOPF, MARY , C.	\$1,022.80		
155261	02/03/2017	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,810.31		
155262	02/03/2017	Open			Payroll Check	SEIBERT, RICK D.	\$1,218.06		
155263	02/03/2017	Open			Payroll Check	ZOU, LI	\$1,030.93		
155264	02/03/2017	Open			Payroll Check	ISBELL, EUGENE	\$96.12		
155265	02/03/2017	Open			Payroll Check	BURKE, RICHARD , J	\$1,993.19		
155266	02/03/2017	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,323.40		
155267	02/03/2017	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,387.33		
155268	02/03/2017	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,381.27		
155269	02/03/2017	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,659.22		
155270	02/03/2017	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,072.89		
155271	02/03/2017	Open			Payroll Check	KANE, DEXTER	\$489.30		
155272	02/03/2017	Open			Payroll Check	KEENE, CURTIS, A.	\$821.12		
155273	02/03/2017	Open			Payroll Check	LITTEKEN, ERIC P.	\$918.64		
155274	02/03/2017	Open			Payroll Check	MILLER, SCOTT A.	\$1,919.23		
155275	02/03/2017	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
155276	02/03/2017	Open			Payroll Check	SCHUETZ, LISA L.	\$1,258.34		
155277	02/03/2017	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,098.28		
155278	02/03/2017	Open			Payroll Check	TEJADA, ALICE , A.	\$1,305.93		
155279	02/03/2017	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,191.94		
155280	02/03/2017	Open			Payroll Check	VIKAN, SIRI, K.	\$1,694.04		
155281	02/03/2017	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,594.94		
155282	02/03/2017	Open			Payroll Check	DAVIS, ROMERO, S.	\$4,820.03		
155283	02/03/2017	Open			Payroll Check	HUNDELT, MICHAEL J.	\$2,053.90		
155284	02/03/2017	Open			Payroll Check	TAYLOR, RUSSELL H.	\$6,046.69		
155285	02/15/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,083.17		
155286	02/15/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
155287	02/15/2017	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,090.38		
155288	02/15/2017	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,259.65		
155289	02/15/2017	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,391.24		
155290	02/15/2017	Open			Payroll Check	WILSON, JAMES, M.	\$909.66		
155291	02/15/2017	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,568.36		
155292	02/15/2017	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,616.83		
155293	02/15/2017	Open			Payroll Check	ALLEN, ROBERT, L.	\$518.83		
155294	02/15/2017	Open			Payroll Check	BINGEL, KARL	\$629.32		
155295	02/15/2017	Open			Payroll Check	BOCH, FRED, C.	\$624.61		
155296	02/15/2017	Open			Payroll Check	CHARTRAND, SANDRA J.	\$564.01		
155297	02/15/2017	Open			Payroll Check	CLARK, CAROL D.	\$568.01		
155298	02/15/2017	Open			Payroll Check	CRAWFORD, MARTY T.	\$652.02		
155299	02/15/2017	Open			Payroll Check	DINGES, JERRY J.	\$442.02		
155300	02/15/2017	Open			Payroll Check	EASTERLEY, KENNY A.	\$472.02		
155301	02/15/2017	Open			Payroll Check	GOMRIC, STEVEN	\$672.02		
155302	02/15/2017	Open			Payroll Check	HAYWOOD, JAMES	\$692.29		
155303	02/15/2017	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$537.74		
155304	02/15/2017	Open			Payroll Check	HUBBARD, CRAIG W.	\$612.56		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155305	02/15/2017	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$629.32		
155306	02/15/2017	Open			Payroll Check	KERN, MARK A.	\$2,302.58		
155307	02/15/2017	Open			Payroll Check	McINTOSH, JOAN, I.	\$640.61		
155308	02/15/2017	Open			Payroll Check	MILLER, NICHOLAS, J.	\$599.74		
155309	02/15/2017	Open			Payroll Check	MOSLEY JR., ROY	\$580.01		
155310	02/15/2017	Open			Payroll Check	O'DONNELL, JAMES	\$580.01		
155311	02/15/2017	Open			Payroll Check	REEB, STEPHEN E.	\$692.29		
155312	02/15/2017	Open			Payroll Check	SEIBERT, DIXIE M.	\$672.02		
155313	02/15/2017	Open			Payroll Check	SHARKEY, KENNETH G.	\$629.32		
155314	02/15/2017	Open			Payroll Check	TIEDEMANN, C. DAVID	\$370.22		
155315	02/15/2017	Open			Payroll Check	TIEMAN, SCOTT	\$672.01		
155316	02/15/2017	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$640.62		
155317	02/15/2017	Open			Payroll Check	VERNIER, C. RICHARD	\$629.32		
155318	02/15/2017	Open			Payroll Check	WEST, JOHN W.	\$346.68		
155319	02/15/2017	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,782.52		
155320	02/15/2017	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,669.41		
155321	02/15/2017	Open			Payroll Check	KELLY, BRENDAN F.	\$4,476.47		
155322	02/15/2017	Open			Payroll Check	SUAREZ, CHARLES	\$2,890.81		
155323	02/15/2017	Open			Payroll Check	SARFATY, SUSAN C.	\$183.73		
155324	02/17/2017	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
155325	02/17/2017	Open			Payroll Check	KENNY, WILLIAM, R.	\$200.00		
155326	02/17/2017	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
155327	02/17/2017	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
155328	02/17/2017	Open			Payroll Check	COLLINS, KEVIN L.	\$50.00		
155329	02/17/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
155330	02/17/2017	Open			Payroll Check	SUAREZ, THERESE M.	\$550.00		
155331	02/17/2017	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
155332	02/17/2017	Open			Payroll Check	MALONE, JOANN F.	\$741.50		
155333	02/17/2017	Open			Payroll Check	ANDERSON, ROBERT	\$875.25		
155334	02/17/2017	Open			Payroll Check	BARNUM, ANN , M.	\$1,415.95		
155335	02/17/2017	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$774.89		
155336	02/17/2017	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,070.28		
155337	02/17/2017	Open			Payroll Check	BOIDE, PHILLIP, E.	\$915.16		
155338	02/17/2017	Open			Payroll Check	BOZE, PATRICIA C.	\$1,814.58		
155339	02/17/2017	Open			Payroll Check	BROWN, DARIAN, U.	\$888.68		
155340	02/17/2017	Open			Payroll Check	CARNEY, SHARON , K.	\$889.74		
155341	02/17/2017	Open			Payroll Check	CLAY, KAREN , J.	\$979.86		
155342	02/17/2017	Open			Payroll Check	ELBE, VERNA , M.	\$395.55		
155343	02/17/2017	Open			Payroll Check	FISHER, TIMOTHY	\$957.88		
155344	02/17/2017	Open			Payroll Check	GRAY, LISA	\$824.48		
155345	02/17/2017	Open			Payroll Check	JOHNSON, KATHI , A.	\$794.21		
155346	02/17/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,149.57		
155347	02/17/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
155348	02/17/2017	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$818.22		
155349	02/17/2017	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,006.79		
155350	02/17/2017	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,183.06		
155351	02/17/2017	Open			Payroll Check	MOORE, ROVEINA	\$898.09		
155352	02/17/2017	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,003.16		
155353	02/17/2017	Open			Payroll Check	NOONAN, MICHAEL, E..	\$804.58		
155354	02/17/2017	Open			Payroll Check	OWENS, SALMARTIS, A.	\$978.99		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155355	02/17/2017	Open			Payroll Check	PAGE, TAMARCUS	\$1,161.68		
155356	02/17/2017	Open			Payroll Check	PETERS, FELICIA , P.	\$1,422.42		
155357	02/17/2017	Open			Payroll Check	RAFALOWSKI, AMANDA	\$803.31		
155358	02/17/2017	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$459.35		
155359	02/17/2017	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$950.33		
155360	02/17/2017	Open			Payroll Check	SHANNON, DANNY, M.	\$768.97		
155361	02/17/2017	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$752.23		
155362	02/17/2017	Open			Payroll Check	YORK, ANGELA, K.	\$806.61		
155363	02/17/2017	Open			Payroll Check	COLEMAN, TINA , M.	\$1,380.87		
155364	02/17/2017	Open			Payroll Check	FERNANDEZ, PAIGE	\$771.04		
155365	02/17/2017	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$1,950.04		
155366	02/17/2017	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,199.77		
155367	02/17/2017	Open			Payroll Check	RAUCKMAN, LORI	\$1,385.82		
155368	02/17/2017	Open			Payroll Check	AYERS, DAVID L.	\$688.59		
155369	02/17/2017	Open			Payroll Check	BATTOE, SCOTT L.	\$1,624.30		
155370	02/17/2017	Open			Payroll Check	GUENTHER, HARRY E.	\$247.79		
155371	02/17/2017	Open			Payroll Check	HASSENSTAB, JOHN E.	\$462.25		
155372	02/17/2017	Open			Payroll Check	JAMES, HALBERT, R.	\$511.88		
155373	02/17/2017	Open			Payroll Check	JORDAN, TYRONE, T.	\$593.39		
155374	02/17/2017	Open			Payroll Check	KAFFER, LAWRENCE D.	\$255.49		
155375	02/17/2017	Open			Payroll Check	PROBST, LUKE H.	\$668.00		
155376	02/17/2017	Open			Payroll Check	SARGENT, D'WAYNE T.	\$948.78		
155377	02/17/2017	Open			Payroll Check	SCHRECKENBERG, KEVIN	\$924.09		
155378	02/17/2017	Open			Payroll Check	TAYLOR, TOMICIA D.	\$873.80		
155379	02/17/2017	Open			Payroll Check	TOLSON, TOMMY L.	\$689.44		
155380	02/17/2017	Open			Payroll Check	WOODS , JON	\$572.30		
155381	02/17/2017	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,417.96		
155382	02/17/2017	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$895.69		
155383	02/17/2017	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$795.95		
155384	02/17/2017	Open			Payroll Check	BLACKWELL, ROSA , M.	\$635.03		
155385	02/17/2017	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,064.30		
155386	02/17/2017	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,874.33		
155387	02/17/2017	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$854.29		
155388	02/17/2017	Open			Payroll Check	HUGHES, JOHN , P.	\$2,396.90		
155389	02/17/2017	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,029.70		
155390	02/17/2017	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,514.03		
155391	02/17/2017	Open			Payroll Check	PALMER, DERRICK , D.	\$788.18		
155392	02/17/2017	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,339.21		
155393	02/17/2017	Open			Payroll Check	BALL, JESSICA	\$710.74		
155394	02/17/2017	Open			Payroll Check	BEVELY, SHEREE	\$694.72		
155395	02/17/2017	Open			Payroll Check	BREDE, LORI A.	\$1,043.12		
155396	02/17/2017	Open			Payroll Check	CRAWFORD, MARGARET M.	\$875.37		
155397	02/17/2017	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$909.90		
155398	02/17/2017	Open			Payroll Check	CURRY, MARK	\$760.60		
155399	02/17/2017	Open			Payroll Check	CUSTER, SARANDON, J.	\$487.17		
155400	02/17/2017	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$725.76		
155401	02/17/2017	Open			Payroll Check	GAUBATZ, AMY, L.	\$649.88		
155402	02/17/2017	Open			Payroll Check	GLENN, CARMEN, S.	\$847.05		
155403	02/17/2017	Open			Payroll Check	HENKEY, CONNIE	\$710.54		
155404	02/17/2017	Open			Payroll Check	HENRY, LU ANN	\$2,020.82		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155405	02/17/2017	Open			Payroll Check	HIBBLER, NATASHA M.	\$810.79		
155406	02/17/2017	Open			Payroll Check	HILL, BARBARA	\$1,066.11		
155407	02/17/2017	Open			Payroll Check	HILMES, KAREN E.	\$820.26		
155408	02/17/2017	Open			Payroll Check	HODGKINS, EMILY, N	\$710.75		
155409	02/17/2017	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,178.77		
155410	02/17/2017	Open			Payroll Check	JOYCE, SHARON R.	\$728.13		
155411	02/17/2017	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
155412	02/17/2017	Open			Payroll Check	KATZ, ANDREW, J.	\$665.51		
155413	02/17/2017	Open			Payroll Check	KENNEDY, AKIA, N	\$791.55		
155414	02/17/2017	Open			Payroll Check	KIMMLE, KATHY E.	\$986.80		
155415	02/17/2017	Open			Payroll Check	KRUMMRICH, AARON, J.	\$730.64		
155416	02/17/2017	Open			Payroll Check	LANG II, DAVID J.	\$701.31		
155417	02/17/2017	Open			Payroll Check	MANNING, ROBIN R.	\$839.33		
155418	02/17/2017	Open			Payroll Check	Massey, JOYCE	\$760.51		
155419	02/17/2017	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$709.82		
155420	02/17/2017	Open			Payroll Check	MENDIOLA, JANICE	\$780.84		
155421	02/17/2017	Open			Payroll Check	PARKER, VICKIE L.	\$842.37		
155422	02/17/2017	Open			Payroll Check	RAY, KAREN, M	\$710.70		
155423	02/17/2017	Open			Payroll Check	REID, RONNIECIA, M.	\$811.65		
155424	02/17/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$801.60		
155425	02/17/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
155426	02/17/2017	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,084.04		
155427	02/17/2017	Open			Payroll Check	ROE, MALINDA , SUE	\$884.89		
155428	02/17/2017	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$759.19		
155429	02/17/2017	Open			Payroll Check	SHANNON, MYRTLE	\$665.60		
155430	02/17/2017	Open			Payroll Check	SMITH, MARGARET, G.	\$690.10		
155431	02/17/2017	Open			Payroll Check	SMITH, MICHELLE	\$710.69		
155432	02/17/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,023.40		
155433	02/17/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
155434	02/17/2017	Open			Payroll Check	TEAL, SANDRA J.	\$862.56		
155435	02/17/2017	Open			Payroll Check	TEDESCO, THOMAS B.	\$954.64		
155436	02/17/2017	Open			Payroll Check	VALLINA, CHRISTOPHER G.	\$957.97		
155437	02/17/2017	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$982.97		
155438	02/17/2017	Open			Payroll Check	WARNER, CONNIE M.	\$1,367.05		
155439	02/17/2017	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
155440	02/17/2017	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$897.64		
155441	02/17/2017	Open			Payroll Check	WILLIAMS, BRITNY	\$887.66		
155442	02/17/2017	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$571.48		
155443	02/17/2017	Open			Payroll Check	WILSON, DOYLE, L.	\$680.90		
155444	02/17/2017	Open			Payroll Check	YON, KIMBERLY	\$1,025.54		
155445	02/17/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$1,249.28		
155446	02/17/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
155447	02/17/2017	Open			Payroll Check	SAMBO, CHRISTINA J.	\$903.76		
155448	02/17/2017	Open			Payroll Check	BOYD, THOMAS	\$816.74		
155449	02/17/2017	Open			Payroll Check	DARNALL, LARRY D.	\$877.55		
155450	02/17/2017	Open			Payroll Check	NICHOLS, DENNIS, D.	\$176.01		
155451	02/17/2017	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$510.10		
155452	02/17/2017	Open			Payroll Check	SUAREZ, JAIME N.	\$969.51		
155453	02/17/2017	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,313.36		
155454	02/17/2017	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,398.27		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155455	02/17/2017	Open			Payroll Check	MOORE, DEBRA H.	\$3,286.41		
155456	02/17/2017	Open			Payroll Check	BEATTY, THEODORE	\$88.60		
155457	02/17/2017	Open			Payroll Check	DRURY, JOEL M.	\$341.43		
155458	02/17/2017	Open			Payroll Check	JOHNSON, JO ANN	\$1,112.06		
155459	02/17/2017	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
155460	02/17/2017	Open			Payroll Check	WREN, SANDRA M.	\$1,551.93		
155461	02/17/2017	Open			Payroll Check	BLAIES, MARY E.	\$617.88		
155462	02/17/2017	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,086.98		
155463	02/17/2017	Open			Payroll Check	BAUM, TINA R.	\$1,262.68		
155464	02/17/2017	Open			Payroll Check	BAUM, TINA R.	\$30.00		
155465	02/17/2017	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$797.40		
155466	02/17/2017	Open			Payroll Check	EROS, MARGARET R.	\$1,069.46		
155467	02/17/2017	Open			Payroll Check	HUGHES , YALANDA	\$584.69		
155468	02/17/2017	Open			Payroll Check	HUGHES, YOLANDA V.	\$868.83		
155469	02/17/2017	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,386.09		
155470	02/17/2017	Open			Payroll Check	KALOUS, ADAM, J.	\$1,309.03		
155471	02/17/2017	Open			Payroll Check	LEHMAN, SARAH	\$738.43		
155472	02/17/2017	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,110.92		
155473	02/17/2017	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,133.98		
155474	02/17/2017	Open			Payroll Check	PIERCE, AMY N.	\$1,056.08		
155475	02/17/2017	Open			Payroll Check	REINHARDT, ANN, M	\$1,319.26		
155476	02/17/2017	Open			Payroll Check	THURLOW, DINA L	\$1,962.43		
155477	02/17/2017	Open			Payroll Check	WICKS, SHIRLEY D.	\$875.72		
155478	02/17/2017	Open			Payroll Check	WOODSIDE, MARY J.	\$868.56		
155479	02/17/2017	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,234.59		
155480	02/17/2017	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,203.18		
155481	02/17/2017	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$813.90		
155482	02/17/2017	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$1,796.90		
155483	02/17/2017	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,790.76		
155484	02/17/2017	Open			Payroll Check	GERIES, MICHAEL R.	\$2,341.28		
155485	02/17/2017	Open			Payroll Check	JONES, CHRISTINE M.	\$1,293.51		
155486	02/17/2017	Open			Payroll Check	JONES, STANLEY V.	\$1,342.90		
155487	02/17/2017	Open			Payroll Check	KOFRON, CHARLES , P.	\$2,462.66		
155488	02/17/2017	Open			Payroll Check	KORTE, BARBARA, L.	\$649.41		
155489	02/17/2017	Open			Payroll Check	KRICK, RONALD L.	\$1,079.81		
155490	02/17/2017	Open			Payroll Check	LANG, DAVID	\$2,417.35		
155491	02/17/2017	Open			Payroll Check	LANG, DAVID	\$200.00		
155492	02/17/2017	Open			Payroll Check	LEIDY, KEITH , A.	\$1,840.04		
155493	02/17/2017	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$760.65		
155494	02/17/2017	Open			Payroll Check	SCHREADER, GARY J.	\$1,608.04		
155495	02/17/2017	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,069.25		
155496	02/17/2017	Open			Payroll Check	WISE, KEVIN J.	\$1,510.09		
155497	02/17/2017	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
155498	02/17/2017	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,033.48		
155499	02/17/2017	Open			Payroll Check	HARPER, LINDA R.	\$740.57		
155500	02/17/2017	Open			Payroll Check	HOERNER, GARRETT, P.	\$468.47		
155501	02/17/2017	Open			Payroll Check	HOERNER, KEVIN T.	\$346.53		
155502	02/17/2017	Open			Payroll Check	OAKS, VALERIE , A.	\$914.19		
155503	02/17/2017	Open			Payroll Check	PAULSON, ALVIN	\$284.70		
155504	02/17/2017	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,403.42		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155505	02/17/2017	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,260.26		
155506	02/17/2017	Open			Payroll Check	WALLA, LINDSEY, A.	\$979.52		
155507	02/17/2017	Open			Payroll Check	BERNEKING, MARY, B.	\$1,121.69		
155508	02/17/2017	Open			Payroll Check	CAREY, JULIAN C.	\$114.43		
155509	02/17/2017	Open			Payroll Check	CRISMON, KATHY S.	\$920.38		
155510	02/17/2017	Open			Payroll Check	DALEY, DONNA J.	\$107.67		
155511	02/17/2017	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,699.81		
155512	02/17/2017	Open			Payroll Check	JOHNSON, PRESTON KING V	\$2.66		
155513	02/17/2017	Open			Payroll Check	MICKENS, KATTIE M.	\$174.18		
155514	02/17/2017	Open			Payroll Check	STERNAU, ELIZABETH	\$772.04		
155515	02/17/2017	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$782.37		
155516	02/17/2017	Open			Payroll Check	NIEMANN, LOU ANN	\$101.25		
155517	02/17/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$832.85		
155518	02/17/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
155519	02/17/2017	Open			Payroll Check	LANG, THOMAS J.	\$973.71		
155520	02/17/2017	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,730.11		
155521	02/17/2017	Open			Payroll Check	BOYDTE, VICKIE L	\$1,573.25		
155522	02/17/2017	Open			Payroll Check	BREDE, JAMES S.	\$2,295.34		
155523	02/17/2017	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,619.12		
155524	02/17/2017	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,746.35		
155525	02/17/2017	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,304.92		
155526	02/17/2017	Open			Payroll Check	VERNIER, JUDY, M.	\$905.20		
155527	02/17/2017	Open			Payroll Check	YSURSA SR., BERNARD J.	\$56.98		
155528	02/17/2017	Open			Payroll Check	DAWE, KEVIN A.	\$1,350.75		
155529	02/17/2017	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,244.00		
155530	02/17/2017	Open			Payroll Check	BAUM III, JOSEPH	\$1,445.16		
155531	02/17/2017	Open			Payroll Check	BLAIR, DUSTIN, P.	\$967.53		
155532	02/17/2017	Open			Payroll Check	CHATHAM, MARK , C.	\$1,287.19		
155533	02/17/2017	Open			Payroll Check	DUFF, GERALD S.	\$1,388.48		
155534	02/17/2017	Open			Payroll Check	ENGLER, ROBERT A.	\$1,452.53		
155535	02/17/2017	Open			Payroll Check	GEE, VALERIE, L.	\$892.41		
155536	02/17/2017	Open			Payroll Check	HAHN, RONALD , H.	\$1,087.25		
155537	02/17/2017	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$871.33		
155538	02/17/2017	Open			Payroll Check	KIRCHOFF, JOHN, H.	\$896.85		
155539	02/17/2017	Open			Payroll Check	SIMS, DEVIN, R.	\$600.38		
155540	02/17/2017	Open			Payroll Check	THOMAS, JASON, A.	\$762.71		
155541	02/17/2017	Open			Payroll Check	VOELKEL, DENIS B.	\$1,490.10		
155542	02/17/2017	Open			Payroll Check	HOLMES, TOMMIE L.	\$1,018.92		
155543	02/17/2017	Open			Payroll Check	BRANSTETTER, LEE	\$1,219.91		
155544	02/17/2017	Open			Payroll Check	BROWN, JEFFREY A.	\$1,369.02		
155545	02/17/2017	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,189.85		
155546	02/17/2017	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$323.67		
155547	02/17/2017	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,239.48		
155548	02/17/2017	Open			Payroll Check	CRAIG, KAREN M.	\$1,991.61		
155549	02/17/2017	Open			Payroll Check	CUETO, LLOYD M.	\$232.20		
155550	02/17/2017	Open			Payroll Check	GOMRIC, JAMES A.	\$179.56		
155551	02/17/2017	Open			Payroll Check	HARRISON, MADELYN J.	\$7.89		
155552	02/17/2017	Open			Payroll Check	KLOESS, BERNARD J.	\$321.36		
155553	02/17/2017	Open			Payroll Check	KUEHN, JUSTIN A.	\$83.18		
155554	02/17/2017	Open			Payroll Check	MENGES, GRANT, T.	\$1,297.75		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155555	02/17/2017	Open			Payroll Check	NESTER, GREGORY , J.	\$1,251.56		
155556	02/17/2017	Open			Payroll Check	NORSIGIAN, SHARON K.	\$1,448.47		
155557	02/17/2017	Open			Payroll Check	PEEBLES, MARK S.	\$107.79		
155558	02/17/2017	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,000.19		
155559	02/17/2017	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$1,331.71		
155560	02/17/2017	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,312.59		
155561	02/17/2017	Open			Payroll Check	BATES, ANGELA M.	\$1,551.61		
155562	02/17/2017	Open			Payroll Check	JOHNSON, GLENDA M.	\$1,611.79		
155563	02/17/2017	Open			Payroll Check	LEWIS, TERESA	\$871.75		
155564	02/17/2017	Open			Payroll Check	MALEAR, LAURA A.	\$1,187.61		
155565	02/17/2017	Open			Payroll Check	MURPHY, KAILYN, C.	\$849.71		
155566	02/17/2017	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$853.16		
155567	02/17/2017	Open			Payroll Check	POWERS, KAREN E.	\$875.14		
155568	02/17/2017	Open			Payroll Check	WATSON, MARKITTA	\$863.25		
155569	02/17/2017	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,380.35		
155570	02/17/2017	Open			Payroll Check	BARTH, ROBERT	\$1,317.01		
155571	02/17/2017	Open			Payroll Check	BONFIGLIO, NICOLE	\$925.75		
155572	02/17/2017	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,432.31		
155573	02/17/2017	Open			Payroll Check	CASTRALE, MARY M.	\$781.80		
155574	02/17/2017	Open			Payroll Check	CONNER, ERIN, K.	\$1,576.25		
155575	02/17/2017	Open			Payroll Check	COUNCIL, TANYA	\$1,358.74		
155576	02/17/2017	Open			Payroll Check	DALAN, JUDITH E.	\$1,952.81		
155577	02/17/2017	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,417.42		
155578	02/17/2017	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,235.46		
155579	02/17/2017	Open			Payroll Check	ELLIOT, JULIE, C	\$1,106.59		
155580	02/17/2017	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,456.16		
155581	02/17/2017	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,539.18		
155582	02/17/2017	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,829.53		
155583	02/17/2017	Open			Payroll Check	FULD, JAMES H.	\$1,579.72		
155584	02/17/2017	Open			Payroll Check	GAINES, BRENT, M.	\$259.57		
155585	02/17/2017	Open			Payroll Check	HAUTLY, RANDA L.	\$937.27		
155586	02/17/2017	Open			Payroll Check	HAYDEN, HEATHER	\$982.61		
155587	02/17/2017	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,115.51		
155588	02/17/2017	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,575.93		
155589	02/17/2017	Open			Payroll Check	HORTON, ANGELIA	\$867.95		
155590	02/17/2017	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,461.95		
155591	02/17/2017	Open			Payroll Check	KISH, KIMBERLY, A.	\$818.19		
155592	02/17/2017	Open			Payroll Check	KUEHN, KAREN , L.	\$920.19		
155593	02/17/2017	Open			Payroll Check	LEWIS, DANIEL	\$1,880.60		
155594	02/17/2017	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,203.87		
155595	02/17/2017	Open			Payroll Check	LOPINOT, MARK, E	\$1,234.70		
155596	02/17/2017	Open			Payroll Check	MARTUCCI, DOROTHY , A.	\$1,410.20		
155597	02/17/2017	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,371.26		
155598	02/17/2017	Open			Payroll Check	MCDONALD, RICHARD L.	\$109.54		
155599	02/17/2017	Open			Payroll Check	MOORE, KELLY M.	\$1,221.96		
155600	02/17/2017	Open			Payroll Check	MURLEY, SEAN C.	\$1,466.57		
155601	02/17/2017	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,632.80		
155602	02/17/2017	Open			Payroll Check	PARKER, JEFFREY	\$1,933.32		
155603	02/17/2017	Open			Payroll Check	PARKER, KARLYN A.	\$920.84		
155604	02/17/2017	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,365.38		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155605	02/17/2017	Open			Payroll Check	PORTER, LISA M.	\$2,115.19		
155606	02/17/2017	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,274.86		
155607	02/17/2017	Open			Payroll Check	RANDLE, JENNIFER Y.	\$831.57		
155608	02/17/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$1,265.38		
155609	02/17/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$25.00		
155610	02/17/2017	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,062.41		
155611	02/17/2017	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,919.21		
155612	02/17/2017	Open			Payroll Check	SONG, BENEDICT	\$1,247.59		
155613	02/17/2017	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$820.23		
155614	02/17/2017	Open			Payroll Check	STERNAU, DAVID, J.	\$1,351.94		
155615	02/17/2017	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,400.27		
155616	02/17/2017	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,456.16		
155617	02/17/2017	Open			Payroll Check	VARTANIAN, ZABELLE, N.	\$486.73		
155618	02/17/2017	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,356.61		
155619	02/17/2017	Open			Payroll Check	BREGEN, ALEX J.	\$1,913.41		
155620	02/17/2017	Open			Payroll Check	BURROW, JO DEE	\$1,040.80		
155621	02/17/2017	Open			Payroll Check	HAIDA, PATRICIA	\$991.75		
155622	02/17/2017	Open			Payroll Check	HATTER, FRANZETTE, D.	\$1,179.86		
155623	02/17/2017	Open			Payroll Check	HOLLAND, JUDY LYNN	\$1,214.07		
155624	02/17/2017	Open			Payroll Check	HOLLAND, JUDY LYNN	\$500.00		
155625	02/17/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$1,015.70		
155626	02/17/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
155627	02/17/2017	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,248.04		
155628	02/17/2017	Open			Payroll Check	KECK, KATHERINE E.	\$1,122.79		
155629	02/17/2017	Open			Payroll Check	LUDGATE, MICHAEL C.	\$1,309.70		
155630	02/17/2017	Open			Payroll Check	METCALF, RHONDA R.	\$641.54		
155631	02/17/2017	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
155632	02/17/2017	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$2,418.41		
155633	02/17/2017	Open			Payroll Check	REYNOLDS, PATRICIA N.	\$500.00		
155634	02/17/2017	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,086.35		
155635	02/17/2017	Open			Payroll Check	ALLEY, DALLAS W.	\$1,235.20		
155636	02/17/2017	Open			Payroll Check	CLICK, PAMELA L.	\$1,284.62		
155637	02/17/2017	Open			Payroll Check	HAENTZLER, STEVEN	\$1,051.90		
155638	02/17/2017	Open			Payroll Check	JACKSON, THOMAS J.	\$1,056.42		
155639	02/17/2017	Open			Payroll Check	KING, KEVIN	\$883.17		
155640	02/17/2017	Open			Payroll Check	KOONCE, ERICA L.	\$990.95		
155641	02/17/2017	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,785.41		
155642	02/17/2017	Open			Payroll Check	MENSING, LARRY, D.	\$877.95		
155643	02/17/2017	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	\$827.59		
155644	02/17/2017	Open			Payroll Check	STEVENSON, NICHOLAS J.	\$109.31		
155645	02/17/2017	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,057.36		
155646	02/17/2017	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,477.87		
155647	02/17/2017	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,792.47		
155648	02/17/2017	Open			Payroll Check	BIRK, NATALIE A.	\$1,324.63		
155649	02/17/2017	Open			Payroll Check	BISSO, VICTORIA, L	\$1,627.33		
155650	02/17/2017	Open			Payroll Check	CLARK, JANELLE, A.	\$949.47		
155651	02/17/2017	Open			Payroll Check	WAMSER, RYAN, J.	\$120.41		
155652	02/17/2017	Open			Payroll Check	WILLETT, DONNA	\$952.82		
155653	02/17/2017	Open			Payroll Check	ANTHONY, FLORENE	\$833.11		
155654	02/17/2017	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,229.96		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155655	02/17/2017	Open			Payroll Check	KNAPP, THOMAS W	\$2,093.80		
155656	02/17/2017	Open			Payroll Check	KNAPP, THOMAS W	\$200.00		
155657	02/17/2017	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,161.76		
155658	02/17/2017	Open			Payroll Check	MYERS, DONNA	\$748.24		
155659	02/17/2017	Open			Payroll Check	PARKER, AUBREY L.	\$1,061.37		
155660	02/17/2017	Open			Payroll Check	WAGNER, RICHARD M.	\$2,101.45		
155661	02/17/2017	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,440.58		
155662	02/17/2017	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,629.98		
155663	02/17/2017	Open			Payroll Check	COMPTON, TROY D.	\$1,383.79		
155664	02/17/2017	Open			Payroll Check	COOK, DARRELL RAY	\$1,062.42		
155665	02/17/2017	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
155666	02/17/2017	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,341.92		
155667	02/17/2017	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,345.30		
155668	02/17/2017	Open			Payroll Check	FULTON, JOHN A.	\$2,390.67		
155669	02/17/2017	Open			Payroll Check	FULTON, PATRICK W.	\$1,309.54		
155670	02/17/2017	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,561.13		
155671	02/17/2017	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,974.02		
155672	02/17/2017	Open			Payroll Check	GREEN, MATTHEW J	\$1,474.13		
155673	02/17/2017	Open			Payroll Check	HARRIS, MARK J.	\$1,622.78		
155674	02/17/2017	Open			Payroll Check	HERBERT, KENNETH R.	\$2,576.45		
155675	02/17/2017	Open			Payroll Check	HIGHT, JERRY R.	\$1,581.68		
155676	02/17/2017	Open			Payroll Check	HOERNIS, CHRISTOPHER, L.	\$1,220.00		
155677	02/17/2017	Open			Payroll Check	HUMPHREY, DON A.	\$1,210.45		
155678	02/17/2017	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,456.58		
155679	02/17/2017	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,578.68		
155680	02/17/2017	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,358.09		
155681	02/17/2017	Open			Payroll Check	MILLER, JOHN P.	\$1,777.48		
155682	02/17/2017	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,409.93		
155683	02/17/2017	Open			Payroll Check	NICHOLS, DAVID K.	\$1,482.66		
155684	02/17/2017	Open			Payroll Check	OWENS, TERRANCE E.	\$1,732.51		
155685	02/17/2017	Open			Payroll Check	PEA, JOHN T.	\$2,051.32		
155686	02/17/2017	Open			Payroll Check	REED, ANTOINETTE	\$1,549.90		
155687	02/17/2017	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
155688	02/17/2017	Open			Payroll Check	REED, RICHARD, D.	\$1,188.45		
155689	02/17/2017	Open			Payroll Check	RILEY, LEVESTER	\$1,681.69		
155690	02/17/2017	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,720.51		
155691	02/17/2017	Open			Payroll Check	RIVERA, LESLIE A.	\$1,581.30		
155692	02/17/2017	Open			Payroll Check	SABO, BRIAN J.	\$1,496.61		
155693	02/17/2017	Open			Payroll Check	SHELDON, SCOTT	\$1,472.37		
155694	02/17/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$1,662.56		
155695	02/17/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
155696	02/17/2017	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,762.12		
155697	02/17/2017	Open			Payroll Check	WALTER, ERIC L.	\$1,352.02		
155698	02/17/2017	Open			Payroll Check	WILSON, RODNEY J.	\$1,498.68		
155699	02/17/2017	Open			Payroll Check	BENNETT, FRANK J.	\$1,633.64		
155700	02/17/2017	Open			Payroll Check	BIGGS, JUSTIN D.	\$2,012.40		
155701	02/17/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,181.31		
155702	02/17/2017	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,916.09		
155703	02/17/2017	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,582.25		
155704	02/17/2017	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,994.79		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155705	02/17/2017	Open			Payroll Check	EVERSMAN, KURT R.	\$2,304.65		
155706	02/17/2017	Open			Payroll Check	FREEMAN, BRET A.	\$2,193.63		
155707	02/17/2017	Open			Payroll Check	FRISSE, DAVID L.	\$1,823.93		
155708	02/17/2017	Open			Payroll Check	FULTS, DARREN J.	\$2,335.01		
155709	02/17/2017	Open			Payroll Check	GUYTON, KIWAN P.	\$1,442.67		
155710	02/17/2017	Open			Payroll Check	HILL JR., DANIEL L.	\$1,273.81		
155711	02/17/2017	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,579.23		
155712	02/17/2017	Open			Payroll Check	LINDAUER, TROY D.	\$1,959.30		
155713	02/17/2017	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,628.61		
155714	02/17/2017	Open			Payroll Check	PEGG, JOHN R.	\$1,859.16		
155715	02/17/2017	Open			Payroll Check	PIRTLE, SCOT A.	\$1,380.12		
155716	02/17/2017	Open			Payroll Check	QUIRIN, ADAM G.	\$1,777.24		
155717	02/17/2017	Open			Payroll Check	RINEHART, CARROL L.	\$1,852.78		
155718	02/17/2017	Open			Payroll Check	ROBERTSON, JASON	\$2,154.62		
155719	02/17/2017	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,945.40		
155720	02/17/2017	Open			Payroll Check	TOTH, SCOTT J.	\$1,340.74		
155721	02/17/2017	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,622.28		
155722	02/17/2017	Open			Payroll Check	YORK, PATRICK A.	\$2,039.63		
155723	02/17/2017	Open			Payroll Check	COLLINS, RAMONE	\$782.64		
155724	02/17/2017	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,254.03		
155725	02/17/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,778.37		
155726	02/17/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
155727	02/17/2017	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,364.13		
155728	02/17/2017	Open			Payroll Check	BROWN, DENISE, M	\$687.46		
155729	02/17/2017	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,486.78		
155730	02/17/2017	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,956.44		
155731	02/17/2017	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,576.75		
155732	02/17/2017	Open			Payroll Check	CASEY, LARRY, S.	\$1,621.27		
155733	02/17/2017	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$593.48		
155734	02/17/2017	Open			Payroll Check	COLLINS, SHAN M.	\$1,893.41		
155735	02/17/2017	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,763.15		
155736	02/17/2017	Open			Payroll Check	FORDSON, MICHAEL	\$1,135.08		
155737	02/17/2017	Open			Payroll Check	FUNK, BRIANNE C.	\$1,539.73		
155738	02/17/2017	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,080.50		
155739	02/17/2017	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,121.59		
155740	02/17/2017	Open			Payroll Check	KNYFF, JON, N.	\$1,690.93		
155741	02/17/2017	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,847.57		
155742	02/17/2017	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,448.64		
155743	02/17/2017	Open			Payroll Check	MESEY, THOMAS, A	\$1,729.79		
155744	02/17/2017	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,871.31		
155745	02/17/2017	Open			Payroll Check	MOSLEY, ALYCIA	\$1,075.68		
155746	02/17/2017	Open			Payroll Check	PANNIER, KARL L.	\$1,784.25		
155747	02/17/2017	Open			Payroll Check	PURCELL, LAWRENCE , A	\$743.41		
155748	02/17/2017	Open			Payroll Check	REED, KAYLA , S.	\$1,409.73		
155749	02/17/2017	Open			Payroll Check	ROMERO, JOSEPH, A.	\$1,278.85		
155750	02/17/2017	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,818.60		
155751	02/17/2017	Open			Payroll Check	SMITH , ADAM, C.	\$771.07		
155752	02/17/2017	Open			Payroll Check	STROUD, SCOTT	\$1,374.66		
155753	02/17/2017	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,448.35		
155754	02/17/2017	Open			Payroll Check	CARMACK, JESSE, R.	\$1,690.53		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155755	02/17/2017	Open			Payroll Check	DALE , RICHARD , W.	\$1,233.94		
155756	02/17/2017	Open			Payroll Check	DAVIS, JOHN, T.	\$1,231.20		
155757	02/17/2017	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,595.65		
155758	02/17/2017	Open			Payroll Check	GRAHAM, LEE J.	\$1,880.49		
155759	02/17/2017	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,223.68		
155760	02/17/2017	Open			Payroll Check	HENDRICKS, JAMES C.	\$1,617.32		
155761	02/17/2017	Open			Payroll Check	JANY, MATTHEW D.	\$1,836.24		
155762	02/17/2017	Open			Payroll Check	KEENEY, AARON, C.	\$1,801.99		
155763	02/17/2017	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,886.68		
155764	02/17/2017	Open			Payroll Check	LEACH, ANDREW P.	\$1,702.58		
155765	02/17/2017	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
155766	02/17/2017	Open			Payroll Check	MARTIN, MIKE J.	\$1,988.73		
155767	02/17/2017	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,978.75		
155768	02/17/2017	Open			Payroll Check	PETERS, THOMAS J.	\$2,417.06		
155769	02/17/2017	Open			Payroll Check	POZSGAY, PAUL J.	\$1,019.10		
155770	02/17/2017	Open			Payroll Check	REID, CAMERON A.	\$1,504.82		
155771	02/17/2017	Open			Payroll Check	SNEED, ROBERT	\$1,401.16		
155772	02/17/2017	Open			Payroll Check	SPRATT, GERARD	\$1,340.14		
155773	02/17/2017	Open			Payroll Check	TRACY, ERIC , M	\$1,912.26		
155774	02/17/2017	Open			Payroll Check	WISE, BENJAMIN P.	\$1,298.20		
155775	02/17/2017	Open			Payroll Check	WAGNER, MARK A.	\$1,267.65		
155776	02/17/2017	Open			Payroll Check	WALTERS, PATRICK T.	\$1,652.87		
155777	02/17/2017	Open			Payroll Check	YOUNG, CERETHER L.	\$1,757.31		
155778	02/17/2017	Open			Payroll Check	CHATHAM, GREY	\$40.38		
155779	02/17/2017	Open			Payroll Check	CRONIN, JANET, E.	\$1,206.62		
155780	02/17/2017	Open			Payroll Check	DODD, WENDY L.	\$999.23		
155781	02/17/2017	Open			Payroll Check	HENSON, LIBBY , R.	\$806.52		
155782	02/17/2017	Open			Payroll Check	HOHLT, BARBARA A.	\$2,538.93		
155783	02/17/2017	Open			Payroll Check	HUTCHISON, KEVIN D.	\$375.14		
155784	02/17/2017	Open			Payroll Check	NEVOIS, JAN E.	\$1,672.47		
155785	02/17/2017	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,335.74		
155786	02/17/2017	Open			Payroll Check	WISE, MARILYN, K.	\$1,229.26		
155787	02/17/2017	Open			Payroll Check	BIERMAN, SAMANTHA	\$657.31		
155788	02/17/2017	Open			Payroll Check	BRADLEY, WENDY K.	\$982.69		
155789	02/17/2017	Open			Payroll Check	GUYER, CORINNE	\$698.41		
155790	02/17/2017	Open			Payroll Check	KOETTING, CATHERINE, E.	\$609.88		
155791	02/17/2017	Open			Payroll Check	MARKOVICH, TINA M.	\$1,384.74		
155792	02/17/2017	Open			Payroll Check	PETERS, MARK	\$1,321.92		
155793	02/17/2017	Open			Payroll Check	PHILBRICK, JOHN, R.	\$731.97		
155794	02/17/2017	Open			Payroll Check	REED, JARNIA	\$917.42		
155795	02/17/2017	Open			Payroll Check	REHRIG, SUSAN C.	\$1,272.46		
155796	02/17/2017	Open			Payroll Check	RUETER, DEANNA, D.	\$821.94		
155797	02/17/2017	Open			Payroll Check	SHIELDS, TERESA, A.	\$513.56		
155798	02/17/2017	Open			Payroll Check	STEINHAUER, DEBRA	\$486.85		
155799	02/17/2017	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,437.88		
155800	02/17/2017	Open			Payroll Check	ARNDT, LESLIE A.	\$883.69		
155801	02/17/2017	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,015.15		
155802	02/17/2017	Open			Payroll Check	BROWN, CHANEY, N.	\$717.59		
155803	02/17/2017	Open			Payroll Check	CLARK, BELINDA M.	\$817.01		
155804	02/17/2017	Open			Payroll Check	CROISSANT, BETTY	\$667.71		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155805	02/17/2017	Open			Payroll Check	ECKERT, BRIAN M.	\$1,155.32		
155806	02/17/2017	Open			Payroll Check	FRICANO, TABITHA	\$1,009.61		
155807	02/17/2017	Open			Payroll Check	GATES, MICHAEL L.	\$727.84		
155808	02/17/2017	Open			Payroll Check	GLENNON, MARY, L.	\$1,084.21		
155809	02/17/2017	Open			Payroll Check	HICKEY, LINDA P.	\$742.08		
155810	02/17/2017	Open			Payroll Check	MEYER, JENNIFER, R.	\$1,460.90		
155811	02/17/2017	Open			Payroll Check	MULLINS, KRISTY A.	\$1,086.91		
155812	02/17/2017	Open			Payroll Check	PHILLIPS, JACOB W.	\$849.84		
155813	02/17/2017	Open			Payroll Check	VALENTINE, SHARON M.	\$1,025.76		
155814	02/17/2017	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$865.22		
155815	02/17/2017	Open			Payroll Check	WILD, MARSHA L.	\$1,390.85		
155816	02/17/2017	Open			Payroll Check	ADAMS, YOLANDA	\$824.03		
155817	02/17/2017	Open			Payroll Check	BENNETT, REBECCA, E.	\$562.70		
155818	02/17/2017	Open			Payroll Check	COATS, MARGARET R.	\$990.06		
155819	02/17/2017	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	\$677.16		
155820	02/17/2017	Open			Payroll Check	GALVIN, MARY B.	\$1,355.86		
155821	02/17/2017	Open			Payroll Check	GOMRIC, RENEE, A	\$995.20		
155822	02/17/2017	Open			Payroll Check	GRAU, MARY E.	\$843.75		
155823	02/17/2017	Open			Payroll Check	GRIDER-WAY, ERIN	\$429.03		
155824	02/17/2017	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,019.37		
155825	02/17/2017	Open			Payroll Check	HANNON, ROBIN A.	\$2,031.75		
155826	02/17/2017	Open			Payroll Check	KORVES, RENEE M.	\$958.53		
155827	02/17/2017	Open			Payroll Check	MCCOY, LAURIE A.	\$728.62		
155828	02/17/2017	Open			Payroll Check	MUELLER, ANDREA	\$246.12		
155829	02/17/2017	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$435.90		
155830	02/17/2017	Open			Payroll Check	SANDMAN, DONNA M.	\$963.02		
155831	02/17/2017	Open			Payroll Check	SCHWALB, TERESA A.	\$1,279.16		
155832	02/17/2017	Open			Payroll Check	SKINNER, MARIA, L	\$1,171.66		
155833	02/17/2017	Open			Payroll Check	STEIN, CATHY, J.	\$1,186.62		
155834	02/17/2017	Open			Payroll Check	STOCK, KAROLINE A.	\$228.90		
155835	02/17/2017	Open			Payroll Check	WALKER, KEONDRA	\$1,147.87		
155836	02/17/2017	Open			Payroll Check	WALKER, SHALAUNDA F.	\$871.92		
155837	02/17/2017	Open			Payroll Check	WALSH, MELISSA A.	\$1,073.35		
155838	02/17/2017	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,426.48		
155839	02/17/2017	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,020.15		
155840	02/17/2017	Open			Payroll Check	BEACH, TERRY W.	\$2,870.77		
155841	02/17/2017	Open			Payroll Check	BEARD, REGINALD, D.	\$1,251.70		
155842	02/17/2017	Open			Payroll Check	BROWN, DECIMA, R.	\$1,237.39		
155843	02/17/2017	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,319.33		
155844	02/17/2017	Open			Payroll Check	BRUNER, GARY, L.	\$1,157.24		
155845	02/17/2017	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,123.53		
155846	02/17/2017	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,162.14		
155847	02/17/2017	Open			Payroll Check	CONNER, TIERRA, T.	\$708.70		
155848	02/17/2017	Open			Payroll Check	CROSS, MICHELE, L.	\$1,277.96		
155849	02/17/2017	Open			Payroll Check	DALE, PAMELA D.	\$1,254.04		
155850	02/17/2017	Open			Payroll Check	DEROUSSE, CONNIE L.	\$1,883.48		
155851	02/17/2017	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,182.32		
155852	02/17/2017	Open			Payroll Check	FIELD, LIAL, L.	\$1,063.44		
155853	02/17/2017	Open			Payroll Check	FRANKS, LINDA, R.	\$1,434.49		
155854	02/17/2017	Open			Payroll Check	HALL, TRACEY A.	\$945.66		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155855	02/17/2017	Open			Payroll Check	HARRIS, KENYADA, T.	\$828.68		
155856	02/17/2017	Open			Payroll Check	HARRIS, SHANTISSA, S.	\$772.39		
155857	02/17/2017	Open			Payroll Check	HUELS, JENNA	\$1,077.76		
155858	02/17/2017	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,303.60		
155859	02/17/2017	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,221.39		
155860	02/17/2017	Open			Payroll Check	JONES, SUSAN , K.	\$790.66		
155861	02/17/2017	Open			Payroll Check	KIZER, VERMEECIA, S.	\$652.28		
155862	02/17/2017	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,322.07		
155863	02/17/2017	Open			Payroll Check	LITTLE, DIANA L.	\$1,251.51		
155864	02/17/2017	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,444.38		
155865	02/17/2017	Open			Payroll Check	LUDWIG, LISA A.	\$870.88		
155866	02/17/2017	Open			Payroll Check	MUENCH-COSTELLO, MARIE P.	\$970.99		
155867	02/17/2017	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$768.59		
155868	02/17/2017	Open			Payroll Check	PARKS, HANNA, N	\$1,043.12		
155869	02/17/2017	Open			Payroll Check	PIKER, STEPHANIE	\$578.08		
155870	02/17/2017	Open			Payroll Check	PONTIOUS, LANI, C.	\$929.20		
155871	02/17/2017	Open			Payroll Check	PULLIAM, MARY E	\$1,800.36		
155872	02/17/2017	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
155873	02/17/2017	Open			Payroll Check	RAMBO, TINA , L.	\$758.42		
155874	02/17/2017	Open			Payroll Check	SANDERS, REGENA C.	\$582.20		
155875	02/17/2017	Open			Payroll Check	SCHARF, JOAN M.	\$965.76		
155876	02/17/2017	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,241.02		
155877	02/17/2017	Open			Payroll Check	SCOTT, SHERRY	\$708.71		
155878	02/17/2017	Open			Payroll Check	SIMS, JACQUELINE	\$705.75		
155879	02/17/2017	Open			Payroll Check	SMALL, AMBER	\$647.19		
155880	02/17/2017	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,048.72		
155881	02/17/2017	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,492.82		
155882	02/17/2017	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$1,002.32		
155883	02/17/2017	Open			Payroll Check	CARROLL, DIANA D.	\$1,028.66		
155884	02/17/2017	Open			Payroll Check	DAESCH, KURT V.	\$1,511.53		
155885	02/17/2017	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,062.65		
155886	02/17/2017	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$1,901.39		
155887	02/17/2017	Open			Payroll Check	JETT, ASHLEY , M.	\$939.51		
155888	02/17/2017	Open			Payroll Check	KEEFE, TABITHA , L.	\$992.40		
155889	02/17/2017	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$972.55		
155890	02/17/2017	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$736.58		
155891	02/17/2017	Open			Payroll Check	NICHOLS, KAYSIE	\$627.45		
155892	02/17/2017	Open			Payroll Check	PARKER, MARK, E.	\$747.70		
155893	02/17/2017	Open			Payroll Check	WEAVER, CHERI	\$1,113.53		
155894	02/17/2017	Open			Payroll Check	ALLEN, CHERI M.	\$1,369.62		
155895	02/17/2017	Open			Payroll Check	BLACK, MARC	\$1,882.41		
155896	02/17/2017	Open			Payroll Check	ETLING , NORMAN, G	\$692.09		
155897	02/17/2017	Open			Payroll Check	FALKENHEIN, DARYL L.	\$4.15		
155898	02/17/2017	Open			Payroll Check	GEORGEN, RANDY G.	\$1,777.38		
155899	02/17/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$702.20		
155900	02/17/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
155901	02/17/2017	Open			Payroll Check	MANN, PATRICIA	\$937.23		
155902	02/17/2017	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,558.94		
155903	02/17/2017	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,270.58		
155904	02/17/2017	Open			Payroll Check	SAUERWEIN, NANCY L.	\$922.85		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155905	02/17/2017	Open			Payroll Check	WESSELMAN, LARRY A.	\$1,626.56		
155906	02/17/2017	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,335.79		
155907	02/17/2017	Open			Payroll Check	EASTERN, RICKY	\$1,604.76		
155908	02/17/2017	Open			Payroll Check	HETTICK, CARR L.	\$1,680.26		
155909	02/17/2017	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,414.19		
155910	02/17/2017	Open			Payroll Check	HUDSON, RANDOLPH	\$1,841.66		
155911	02/17/2017	Open			Payroll Check	KING, ERIC L.	\$1,201.53		
155912	02/17/2017	Open			Payroll Check	MEILE, RICHARD	\$1,921.41		
155913	02/17/2017	Open			Payroll Check	MOSLEY, TROY F.	\$1,508.78		
155914	02/17/2017	Open			Payroll Check	PARKER, THOMAS E.	\$1,523.37		
155915	02/17/2017	Open			Payroll Check	POWELL III, CHARLES R.	\$1,337.93		
155916	02/17/2017	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,392.17		
155917	02/17/2017	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,414.24		
155918	02/17/2017	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,539.67		
155919	02/17/2017	Open			Payroll Check	SEIBERT, MARK	\$1,511.01		
155920	02/17/2017	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,551.51		
155921	02/17/2017	Open			Payroll Check	WALKER, RICHARD E.	\$1,425.30		
155922	02/17/2017	Open			Payroll Check	WIELGUS, GARY S.	\$1,492.56		
155923	02/17/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,101.37		
155924	02/17/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
155925	02/17/2017	Open			Payroll Check	ALBERT, RYAN A.	\$1,290.07		
155926	02/17/2017	Open			Payroll Check	BARFIELD, CHAD H.	\$995.67		
155927	02/17/2017	Open			Payroll Check	BRADAC, MARGARET	\$911.56		
155928	02/17/2017	Open			Payroll Check	BREDE, SARAH C.	\$978.07		
155929	02/17/2017	Open			Payroll Check	CAMPANELLA, KATIE	\$812.71		
155930	02/17/2017	Open			Payroll Check	CASSITY, MARY BETH	\$1,313.25		
155931	02/17/2017	Open			Payroll Check	CASSON, SUSAN K.	\$1,376.25		
155932	02/17/2017	Open			Payroll Check	CHESTER, GEORGE	\$1,677.87		
155933	02/17/2017	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,171.68		
155934	02/17/2017	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,107.49		
155935	02/17/2017	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,180.17		
155936	02/17/2017	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,110.29		
155937	02/17/2017	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$862.86		
155938	02/17/2017	Open			Payroll Check	GELLER, RAYMOND P.	\$351.23		
155939	02/17/2017	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,256.11		
155940	02/17/2017	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,195.33		
155941	02/17/2017	Open			Payroll Check	JONES, MICHAEL A.	\$1,410.90		
155942	02/17/2017	Open			Payroll Check	KOWZAN, VICKI D.	\$969.33		
155943	02/17/2017	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,148.30		
155944	02/17/2017	Open			Payroll Check	LEE, CHRISTOPHER	\$1,312.20		
155945	02/17/2017	Open			Payroll Check	MUNOZ, YOSLIN	\$844.72		
155946	02/17/2017	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,103.22		
155947	02/17/2017	Open			Payroll Check	NORKUS, GREGORY F.	\$1,109.45		
155948	02/17/2017	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,469.11		
155949	02/17/2017	Open			Payroll Check	POOLE, JENNIE L.	\$1,082.74		
155950	02/17/2017	Open			Payroll Check	RICE, BURDETT J.	\$1,336.45		
155951	02/17/2017	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
155952	02/17/2017	Open			Payroll Check	RITTMAYER, AMY	\$1,226.46		
155953	02/17/2017	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$886.78		
155954	02/17/2017	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,032.71		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155955	02/17/2017	Open			Payroll Check	RUSH, ERNEST L.	\$1,999.96		
155956	02/17/2017	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,499.25		
155957	02/17/2017	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,398.19		
155958	02/17/2017	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$964.74		
155959	02/17/2017	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$714.95		
155960	02/17/2017	Open			Payroll Check	SKINNER, RODNEY A.	\$1,383.91		
155961	02/17/2017	Open			Payroll Check	STEELE, HEATHER, R.	\$1,038.28		
155962	02/17/2017	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,399.80		
155963	02/17/2017	Open			Payroll Check	TASTAD, JOYCE L.	\$1,187.63		
155964	02/17/2017	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,519.46		
155965	02/17/2017	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,153.44		
155966	02/17/2017	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
155967	02/17/2017	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,072.43		
155968	02/17/2017	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,264.56		
155969	02/17/2017	Open			Payroll Check	BRANCH, CORTEZ, R.	\$803.89		
155970	02/17/2017	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,315.22		
155971	02/17/2017	Open			Payroll Check	BROWN, CRAIG M.	\$1,065.15		
155972	02/17/2017	Open			Payroll Check	GRAYSON, BERONTE M.	\$3,428.41		
155973	02/17/2017	Open			Payroll Check	HARVEY, DAMON D.	\$874.44		
155974	02/17/2017	Open			Payroll Check	JONES III, MILTON H.	\$1,033.43		
155975	02/17/2017	Open			Payroll Check	KIEFER, VINCENT	\$1,039.90		
155976	02/17/2017	Open			Payroll Check	KLEB, ARMAND M.	\$1,251.77		
155977	02/17/2017	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,080.89		
155978	02/17/2017	Open			Payroll Check	PELLMANN, MARY BETH	\$126.75		
155979	02/17/2017	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,043.05		
155980	02/17/2017	Open			Payroll Check	SILLAS, TYRONE	\$1,146.81		
155981	02/17/2017	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
155982	02/17/2017	Open			Payroll Check	STEVENSON, ANDREA M.	\$1,299.08		
155983	02/17/2017	Open			Payroll Check	SUGGS, YOLANDA, M.	\$977.98		
155984	02/17/2017	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,604.01		
155985	02/17/2017	Open			Payroll Check	KOLDA, GERALD, M.	\$795.87		
155986	02/17/2017	Open			Payroll Check	BECKER J, ROBERT, E.	\$894.99		
155987	02/17/2017	Open			Payroll Check	BURT, DIAMOND	\$1,064.36		
155988	02/17/2017	Open			Payroll Check	DELANEY, ANTHONY	\$910.31		
155989	02/17/2017	Open			Payroll Check	NEUWIRTH, VICKY	\$228.93		
155990	02/17/2017	Open			Payroll Check	JONES, TERICIDA L.	\$1,211.20		
155991	02/17/2017	Open			Payroll Check	JUNG, ANGELA K.	\$932.90		
155992	02/17/2017	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,230.11		
155993	02/17/2017	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,270.66		
155994	02/17/2017	Open			Payroll Check	SIMMONS, HERBERT	\$2,492.67		
155995	02/17/2017	Open			Payroll Check	BOLLE, MELISSA, A.	\$140.85		
155996	02/17/2017	Open			Payroll Check	CROSS, CANDIS D.	\$1,387.64		
155997	02/17/2017	Open			Payroll Check	DAVIS, SHARON M.	\$1,473.80		
155998	02/17/2017	Open			Payroll Check	ELLIS, ANN, T.	\$1,344.05		
155999	02/17/2017	Open			Payroll Check	FEHER, DONALD R.	\$866.44		
156000	02/17/2017	Open			Payroll Check	GLASCO, LINDA, K.	\$1,334.52		
156001	02/17/2017	Open			Payroll Check	GOODING, SHELBI	\$1,374.55		
156002	02/17/2017	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$861.07		
156003	02/17/2017	Open			Payroll Check	JOAQUIN, TINA A.	\$1,853.27		
156004	02/17/2017	Open			Payroll Check	KILMAN, SHAUN R.	\$1,133.50		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156005	02/17/2017	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,177.24		
156006	02/17/2017	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$100.47		
156007	02/17/2017	Open			Payroll Check	ROBINSON, JOY L.	\$1,137.79		
156008	02/17/2017	Open			Payroll Check	ROUTT, NAQUAN, G.	\$985.02		
156009	02/17/2017	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,267.17		
156010	02/17/2017	Open			Payroll Check	SHIELDS, KYLE, R.	\$155.07		
156011	02/17/2017	Open			Payroll Check	WALTERS, TAMMY R.	\$1,137.46		
156012	02/17/2017	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,448.99		
156013	02/17/2017	Open			Payroll Check	WILKERSON, DONNA D.	\$1,185.08		
156014	02/17/2017	Open			Payroll Check	FRITZ, TONI R.	\$1,535.25		
156015	02/17/2017	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$1,437.94		
156016	02/17/2017	Open			Payroll Check	LABBEE, RONALD, D.	\$1,582.61		
156017	02/17/2017	Open			Payroll Check	LARAMORE, PAULA	\$962.13		
156018	02/17/2017	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,397.12		
156019	02/17/2017	Open			Payroll Check	ROBBINS, STEPHEN, M.	\$86.76		
156020	02/17/2017	Open			Payroll Check	WOOD, CURTIS	\$808.46		
156021	02/17/2017	Open			Payroll Check	ELBE, MELISSA , K.	\$858.08		
156022	02/17/2017	Open			Payroll Check	HAUCK, BRUCE , R.	\$1,921.28		
156023	02/17/2017	Open			Payroll Check	JONES, JEANETTE, L.	\$1,281.80		
156024	02/17/2017	Open			Payroll Check	LIGON, CAROLYN , K.	\$485.77		
156025	02/17/2017	Open			Payroll Check	MUSKOPF, MARY , C.	\$929.63		
156026	02/17/2017	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,683.74		
156027	02/17/2017	Open			Payroll Check	SEIBERT, RICK D.	\$1,209.56		
156028	02/17/2017	Open			Payroll Check	ZOU, LI	\$1,047.43		
156029	02/17/2017	Open			Payroll Check	ISBELL, EUGENE	\$96.12		
156030	02/17/2017	Open			Payroll Check	BURKE, RICHARD , J	\$1,864.60		
156031	02/17/2017	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,339.39		
156032	02/17/2017	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,283.20		
156033	02/17/2017	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,343.02		
156034	02/17/2017	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,631.42		
156035	02/17/2017	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,968.37		
156036	02/17/2017	Open			Payroll Check	KANE, DEXTER	\$489.31		
156037	02/17/2017	Open			Payroll Check	KEENE, CURTIS, A.	\$848.49		
156038	02/17/2017	Open			Payroll Check	KOSMOPOLIS, DAVID , R.	\$359.22		
156039	02/17/2017	Open			Payroll Check	LITTEKEN, ERIC P.	\$918.44		
156040	02/17/2017	Open			Payroll Check	MILLER, SCOTT A.	\$1,806.96		
156041	02/17/2017	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
156042	02/17/2017	Open			Payroll Check	SCHUETZ, LISA L.	\$1,236.89		
156043	02/17/2017	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,051.34		
156044	02/17/2017	Open			Payroll Check	TEJADA, ALICE , A.	\$1,297.09		
156045	02/17/2017	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,096.31		
156046	02/17/2017	Open			Payroll Check	VIKAN, SIRI, K.	\$1,584.87		
156047	02/17/2017	Open			Payroll Check	LEWIS, JOE	\$1,066.68		
156048	02/17/2017	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,572.45		
156049	02/17/2017	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,477.78		
156050	02/17/2017	Open			Payroll Check	HUNDELT, MICHAEL J.	\$1,941.14		
156051	02/17/2017	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,757.15		
156052	02/28/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,980.31		
156053	02/28/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
156054	02/28/2017	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,726.22		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156055	02/28/2017	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,199.76		
156056	02/28/2017	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,307.22		
156057	02/28/2017	Open			Payroll Check	WILSON, JAMES, M.	\$912.44		
156058	02/28/2017	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,480.92		
156059	02/28/2017	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,502.01		
156060	02/28/2017	Open			Payroll Check	ALLEN, ROBERT, L.	\$518.81		
156061	02/28/2017	Open			Payroll Check	BINGEL, KARL	\$506.41		
156062	02/28/2017	Open			Payroll Check	BOCH, FRED, C.	\$304.46		
156063	02/28/2017	Open			Payroll Check	CHARTRAND, SANDRA J.	\$560.15		
156064	02/28/2017	Open			Payroll Check	CLARK, CAROL D.	\$548.15		
156065	02/28/2017	Open			Payroll Check	CRAWFORD, MARTY T.	\$537.26		
156066	02/28/2017	Open			Payroll Check	DINGES, JERRY J.	\$76.34		
156067	02/28/2017	Open			Payroll Check	EASTERLEY, KENNY A.	\$357.26		
156068	02/28/2017	Open			Payroll Check	GOMRIC, STEVEN	\$540.76		
156069	02/28/2017	Open			Payroll Check	HAYWOOD, JAMES	\$577.53		
156070	02/28/2017	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$408.41		
156071	02/28/2017	Open			Payroll Check	HUBBARD, CRAIG W.	\$494.33		
156072	02/28/2017	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$609.45		
156073	02/28/2017	Open			Payroll Check	KERN, MARK A.	\$2,168.75		
156074	02/28/2017	Open			Payroll Check	McINTOSH, JOAN, I.	\$525.86		
156075	02/28/2017	Open			Payroll Check	MILLER, NICHOLAS, J.	\$599.72		
156076	02/28/2017	Open			Payroll Check	MOSLEY JR., ROY	\$560.15		
156077	02/28/2017	Open			Payroll Check	O'DONNELL, JAMES	\$560.15		
156078	02/28/2017	Open			Payroll Check	REEB, STEPHEN E.	\$561.03		
156079	02/28/2017	Open			Payroll Check	SHARKEY, KENNETH G.	\$506.41		
156080	02/28/2017	Open			Payroll Check	TIEDEMANN, C. DAVID	\$261.70		
156081	02/28/2017	Open			Payroll Check	TIEMAN, SCOTT	\$521.90		
156082	02/28/2017	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$640.60		
156083	02/28/2017	Open			Payroll Check	VERNIER, C. RICHARD	\$609.45		
156084	02/28/2017	Open			Payroll Check	WEST, JOHN W.	\$231.93		
156085	02/28/2017	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,734.93		
156086	02/28/2017	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,656.98		
156087	02/28/2017	Open			Payroll Check	KELLY, BRENDAN F.	\$4,385.17		
156088	02/28/2017	Open			Payroll Check	SUAREZ, CHARLES	\$2,726.99		

February 2017 Check Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156089	02/28/2017	Open			Payroll Check	SARFATY, SUSAN C.	\$147.77		
Type EFT Totals:					1526 Transactions		\$2,038,560.67		
BOE-Payroll - BOE Payroll Clearing Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	282	\$298,172.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	282	\$298,172.76	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1526	\$2,038,560.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1526	\$2,038,560.67	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1808	\$2,336,733.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1808	\$2,336,733.43	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	978	\$2,158,289.98	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	978	\$2,158,289.98	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1604	\$2,272,094.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1604	\$2,272,094.87	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2582	\$4,430,384.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2582	\$4,430,384.85	\$0.00