

July 2017 Check Register

From Payment Date: 7/1/2017 - To Payment Date: 7/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
<u>Check</u>									
527947	07/03/2017	Reconciled		07/31/2017	Accounts Payable	AMEREN ILLINOIS	\$148.26	\$148.26	\$0.00
527948	07/03/2017	Reconciled		07/31/2017	Accounts Payable	AMEREN ILLINOIS	\$216.28	\$216.28	\$0.00
527949	07/03/2017	Reconciled		07/31/2017	Accounts Payable	AMEREN ILLINOIS	\$106.52	\$106.52	\$0.00
527950	07/03/2017	Reconciled		07/31/2017	Accounts Payable	AMEREN ILLINOIS	\$103.04	\$103.04	\$0.00
527951	07/03/2017	Reconciled		07/31/2017	Accounts Payable	CITY OF BELLEVILLE	\$14.39	\$14.39	\$0.00
527952	07/03/2017	Reconciled		07/31/2017	Accounts Payable	COTTAGES LIMITED PARTNERSHIP	\$500.00	\$500.00	\$0.00
527953	07/03/2017	Reconciled		07/31/2017	Accounts Payable	EMMA L MONTGOMERY	\$350.00	\$350.00	\$0.00
527954	07/03/2017	Reconciled		07/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	\$35.38	\$35.38	\$0.00
527955	07/03/2017	Reconciled		07/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	\$32.07	\$32.07	\$0.00
527956	07/03/2017	Reconciled		07/31/2017	Accounts Payable	INNOVATIVE REALTY GROUP LLC	\$500.00	\$500.00	\$0.00
527957	07/03/2017	Reconciled		07/31/2017	Accounts Payable	SNIDER, JOANN	\$400.00	\$400.00	\$0.00
527958	07/03/2017	Reconciled		07/31/2017	Accounts Payable	TRIDENT GROUP LLC (C)	\$475.00	\$475.00	\$0.00
527959	07/05/2017	Reconciled		07/31/2017	Accounts Payable	AMEREN ILLINOIS	\$387.31	\$387.31	\$0.00
527960	07/05/2017	Reconciled		07/31/2017	Accounts Payable	AMEREN ILLINOIS	\$476.30	\$476.30	\$0.00
527961	07/05/2017	Reconciled		07/31/2017	Accounts Payable	AMERICAN TOWER LLC INC	\$2,841.09	\$2,841.09	\$0.00
527962	07/05/2017	Reconciled		07/31/2017	Accounts Payable	AT&T	\$12.97	\$12.97	\$0.00
527963	07/05/2017	Reconciled		07/31/2017	Accounts Payable	AT&T	\$136.39	\$136.39	\$0.00
527964	07/05/2017	Reconciled		07/31/2017	Accounts Payable	BEL-O SALES & SERVICE INC	\$330.00	\$330.00	\$0.00
527965	07/05/2017	Reconciled		07/31/2017	Accounts Payable	CHARTER COMMUNICATIONS	\$205.14	\$205.14	\$0.00
527966	07/05/2017	Reconciled		07/31/2017	Accounts Payable	CITY OF BELLEVILLE	\$123.03	\$123.03	\$0.00
527967	07/05/2017	Reconciled		07/31/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$93.79	\$93.79	\$0.00
527968	07/05/2017	Reconciled		07/31/2017	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$75,166.76	\$75,166.76	\$0.00
527969	07/05/2017	Reconciled		07/31/2017	Accounts Payable	DAESCH, KAREN, M	\$80.00	\$80.00	\$0.00
527970	07/05/2017	Reconciled		07/31/2017	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$14.49	\$14.49	\$0.00
527971	07/05/2017	Reconciled		07/31/2017	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$449.26	\$449.26	\$0.00
527972	07/05/2017	Reconciled		07/31/2017	Accounts Payable	FRONTIER	\$341.35	\$341.35	\$0.00
527973	07/05/2017	Reconciled		07/31/2017	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$126.66	\$126.66	\$0.00
527974	07/05/2017	Reconciled		07/31/2017	Accounts Payable	JACK SPENGLER - INTEREST	\$371.10	\$371.10	\$0.00
527975	07/05/2017	Reconciled		07/31/2017	Accounts Payable	LBR PSYCHOLOGICAL CONSULTANTS	\$14,375.00	\$14,375.00	\$0.00
527976	07/05/2017	Reconciled		07/31/2017	Accounts Payable	MISSOURI STATE HIGHWAY PATROL	\$53,500.00	\$53,500.00	\$0.00
527977	07/05/2017	Reconciled		07/31/2017	Accounts Payable	SPRINT	\$125.69	\$125.69	\$0.00
527978	07/05/2017	Reconciled		07/31/2017	Accounts Payable	ST. CLAIR COUNTY HEALTH DEPT	\$48,139.86	\$48,139.86	\$0.00
527979	07/05/2017	Reconciled		07/31/2017	Accounts Payable	ST. CLAIR COUNTY BAR ASSOCIATION	\$1,700.00	\$1,700.00	\$0.00
527980	07/05/2017	Reconciled		07/31/2017	Accounts Payable	STERR, ROBBIN, J	\$94.50	\$94.50	\$0.00
527981	07/05/2017	Reconciled		07/31/2017	Accounts Payable	TIEMANN, KAROL	\$103.79	\$103.79	\$0.00
527982	07/05/2017	Open			Accounts Payable	VARTANIAN, GAREN, ANTHONY	\$500.00		
527983	07/05/2017	Reconciled		07/31/2017	Accounts Payable	DAVIS, KERRY	\$657.03	\$657.03	\$0.00
527984	07/05/2017	Reconciled		07/31/2017	Accounts Payable	AMEREN ILLINOIS	\$3,230.10	\$3,230.10	\$0.00
527985	07/05/2017	Reconciled		07/31/2017	Accounts Payable	AT&T	\$5.86	\$5.86	\$0.00
527986	07/05/2017	Reconciled		07/31/2017	Accounts Payable	ETLING, NORMAN	\$50.00	\$50.00	\$0.00
527987	07/05/2017	Reconciled		07/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	\$54.88	\$54.88	\$0.00
527988	07/05/2017	Reconciled		07/31/2017	Accounts Payable	MANN, PATRICIA	\$40.13	\$40.13	\$0.00
527989	07/05/2017	Reconciled		07/31/2017	Accounts Payable	SAUERWEIN, NANCY	\$34.77	\$34.77	\$0.00

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527990	07/05/2017	Reconciled		07/31/2017	Accounts Payable	WADE'S RELIABLE LAWCARE	\$750.00	\$750.00	\$0.00
527991	07/05/2017	Reconciled		07/31/2017	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$447.75	\$447.75	\$0.00
527992	07/05/2017	Reconciled		07/31/2017	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$3,045.62	\$3,045.62	\$0.00
527993	07/05/2017	Reconciled		07/31/2017	Accounts Payable	AT&T	\$11.49	\$11.49	\$0.00
527994	07/05/2017	Reconciled		07/31/2017	Accounts Payable	AUFFENBERG FORD INC.	\$942.85	\$942.85	\$0.00
527995	07/05/2017	Reconciled		07/31/2017	Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$4,328.69	\$4,328.69	\$0.00
527996	07/05/2017	Reconciled		07/31/2017	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$46.41	\$46.41	\$0.00
527997	07/05/2017	Reconciled		07/31/2017	Accounts Payable	O'REILLY AUTO PARTS	\$41.94	\$41.94	\$0.00
527998	07/05/2017	Reconciled		07/31/2017	Accounts Payable	UNITED STATES POSTAL SERVICE	\$1,354.94	\$1,354.94	\$0.00
527999	07/06/2017	Reconciled		07/31/2017	Accounts Payable	ADAPCO	\$412.00	\$412.00	\$0.00
528000	07/06/2017	Reconciled		07/31/2017	Accounts Payable	AT&T	\$322.01	\$322.01	\$0.00
528001	07/06/2017	Reconciled		07/31/2017	Accounts Payable	AT&T	\$14.82	\$14.82	\$0.00
528002	07/06/2017	Reconciled		07/31/2017	Accounts Payable	BAYLOR, JESSICA, D.	\$286.77	\$286.77	\$0.00
528003	07/06/2017	Reconciled		07/31/2017	Accounts Payable	BENNETT, REBECCA	\$47.08	\$47.08	\$0.00
528004	07/06/2017	Reconciled		07/31/2017	Accounts Payable	BIERMAN, SAMANTHA	\$173.49	\$173.49	\$0.00
528005	07/06/2017	Reconciled		07/31/2017	Accounts Payable	BRADLEY, WENDY	\$111.28	\$111.28	\$0.00
528006	07/06/2017	Reconciled		07/31/2017	Accounts Payable	CAPE RADIOLOGY GROUP PC	\$39.73	\$39.73	\$0.00
528007	07/06/2017	Reconciled		07/31/2017	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$201.21	\$201.21	\$0.00
528008	07/06/2017	Reconciled		07/31/2017	Accounts Payable	CHARLES SUAREZ GAS	\$442.34	\$442.34	\$0.00
528009	07/06/2017	Reconciled		07/31/2017	Accounts Payable	CHARLES SUAREZ PRINTING	\$30.51	\$30.51	\$0.00
528010	07/06/2017	Reconciled		07/31/2017	Accounts Payable	CHARLES SUAREZ REPAIR	\$1,237.81	\$1,237.81	\$0.00
528011	07/06/2017	Reconciled		07/31/2017	Accounts Payable	CLAY COUNTY HOSPITAL	\$177.50	\$177.50	\$0.00
528012	07/06/2017	Reconciled		07/31/2017	Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$422.62	\$422.62	\$0.00
528013	07/06/2017	Reconciled		07/31/2017	Accounts Payable	COATS, MARGARET	\$182.97	\$182.97	\$0.00
528014	07/06/2017	Open			Accounts Payable	CROISSANT, BETTY	\$216.15		
528015	07/06/2017	Reconciled		07/31/2017	Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$46.66	\$46.66	\$0.00
528016	07/06/2017	Reconciled		07/31/2017	Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	\$221.77	\$221.77	\$0.00
528017	07/06/2017	Reconciled		07/31/2017	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$334.99	\$334.99	\$0.00
528018	07/06/2017	Reconciled		07/31/2017	Accounts Payable	EAST SIDE HEALTH DISTRICT	\$1,897.60	\$1,897.60	\$0.00
528019	07/06/2017	Reconciled		07/31/2017	Accounts Payable	ECKERT, BRIAN	\$111.28	\$111.28	\$0.00
528020	07/06/2017	Reconciled		07/31/2017	Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	\$46.66	\$46.66	\$0.00
528021	07/06/2017	Reconciled		07/31/2017	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$58.72	\$58.72	\$0.00
528022	07/06/2017	Reconciled		07/31/2017	Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$261.68	\$261.68	\$0.00
528023	07/06/2017	Reconciled		07/31/2017	Accounts Payable	FEDERAL EXPRESS	\$117.46	\$117.46	\$0.00
528024	07/06/2017	Reconciled		07/31/2017	Accounts Payable	FRANKLIN HOSPITAL	\$104.44	\$104.44	\$0.00
528025	07/06/2017	Reconciled		07/31/2017	Accounts Payable	GET UP & GO! INC. CAMPAIGN	\$560.00	\$560.00	\$0.00
528026	07/06/2017	Reconciled		07/31/2017	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$235.28	\$235.28	\$0.00
528027	07/06/2017	Reconciled		07/31/2017	Accounts Payable	GRUENERT, SUSAN	\$102.72	\$102.72	\$0.00
528028	07/06/2017	Open			Accounts Payable	HARRIS PUBLIC HEALTH SOLUTIONS	\$245.00		
528029	07/06/2017	Reconciled		07/31/2017	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$317.92	\$317.92	\$0.00
528030	07/06/2017	Reconciled		07/31/2017	Accounts Payable	HOHLT, BARBARA	\$112.38	\$112.38	\$0.00

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528031	07/06/2017	Reconciled		07/31/2017	Accounts Payable	SHS ST ANTHONY'S MEMORIAL HOSPITAL	\$1,482.69	\$1,482.69	\$0.00
528032	07/06/2017	Reconciled		07/31/2017	Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	\$1,054.56	\$1,054.56	\$0.00
528033	07/06/2017	Reconciled		07/31/2017	Accounts Payable	KOETTING, CATHERINE	\$150.52	\$150.52	\$0.00
528034	07/06/2017	Reconciled		07/31/2017	Accounts Payable	LABORATORY CORPORATION OF AMERICA HOLDINGS	\$227.26	\$227.26	\$0.00
528035	07/06/2017	Reconciled		07/31/2017	Accounts Payable	LINCOLN SURGICAL GROUP	\$1,165.24	\$1,165.24	\$0.00
528036	07/06/2017	Reconciled		07/31/2017	Accounts Payable	M.R. JENSEN ENTERPRISES	\$2,100.00	\$2,100.00	\$0.00
528037	07/06/2017	Reconciled		07/31/2017	Accounts Payable	MANPOWER INTERNATIONAL INC	\$1,947.96	\$1,947.96	\$0.00
528038	07/06/2017	Reconciled		07/31/2017	Accounts Payable	MEMORIAL HOSPITAL	\$1,509.00	\$1,509.00	\$0.00
528039	07/06/2017	Reconciled		07/31/2017	Accounts Payable	MIDAMERICA RADIOLOGY SC	\$419.06	\$419.06	\$0.00
528040	07/06/2017	Reconciled		07/31/2017	Accounts Payable	MIDWEST RADIOLOGIST ASSOC PC	\$72.20	\$72.20	\$0.00
528041	07/06/2017	Reconciled		07/31/2017	Accounts Payable	NEOFUNDS BY NEOPOST	\$431.50	\$431.50	\$0.00
528042	07/06/2017	Open			Accounts Payable	PHILBRICK, JOHN	\$216.14		
528043	07/06/2017	Reconciled		07/31/2017	Accounts Payable	PHILLIPS, JACOB, W.	\$387.35	\$387.35	\$0.00
528044	07/06/2017	Reconciled		07/31/2017	Accounts Payable	PREMIER PATHOLOGY SERVICES, LLC	\$41.30	\$41.30	\$0.00
528045	07/06/2017	Reconciled		07/31/2017	Accounts Payable	QUEST DIAGNOSTICS	\$179.65	\$179.65	\$0.00
528046	07/06/2017	Reconciled		07/31/2017	Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$198.26	\$198.26	\$0.00
528047	07/06/2017	Reconciled		07/31/2017	Accounts Payable	SALEM FLORA RADIOLOGY	\$124.31	\$124.31	\$0.00
528048	07/06/2017	Reconciled		07/31/2017	Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$248.82	\$248.82	\$0.00
528049	07/06/2017	Reconciled		07/31/2017	Accounts Payable	SCC INTERGOVERNMENTAL GRANTS DEPARTMENT	\$234.00	\$234.00	\$0.00
528050	07/06/2017	Reconciled		07/31/2017	Accounts Payable	SCREENVISION DIRECT (C)	\$300.00	\$300.00	\$0.00
528051	07/06/2017	Reconciled		07/31/2017	Accounts Payable	SHRED-IT USA	\$80.25	\$80.25	\$0.00
528052	07/06/2017	Reconciled		07/31/2017	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$1,047.39	\$1,047.39	\$0.00
528053	07/06/2017	Reconciled		07/31/2017	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$11,700.01	\$11,700.01	\$0.00
528054	07/06/2017	Reconciled		07/31/2017	Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$46.66	\$46.66	\$0.00
528055	07/06/2017	Reconciled		07/31/2017	Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$140.69	\$140.69	\$0.00
528056	07/06/2017	Reconciled		07/31/2017	Accounts Payable	ST MARYS HOSPITAL	\$261.68	\$261.68	\$0.00
528057	07/06/2017	Reconciled		07/31/2017	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$1,226.57	\$1,226.57	\$0.00
528058	07/06/2017	Reconciled		07/31/2017	Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$439.18	\$439.18	\$0.00
528059	07/06/2017	Reconciled		07/31/2017	Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$3,063.24	\$3,063.24	\$0.00
528060	07/06/2017	Reconciled		07/31/2017	Accounts Payable	UNIVAR USA INC	\$6,395.40	\$6,395.40	\$0.00
528061	07/06/2017	Open			Accounts Payable	UNIVAR USA INC	\$6,395.40		
528062	07/06/2017	Reconciled		07/31/2017	Accounts Payable	VALENTINE, SHARON	\$40.66	\$40.66	\$0.00
528063	07/06/2017	Reconciled		07/31/2017	Accounts Payable	WALSH, MELISSA	\$95.77	\$95.77	\$0.00
528064	07/06/2017	Reconciled		07/31/2017	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$4,429.48	\$4,429.48	\$0.00
528065	07/06/2017	Reconciled		07/31/2017	Accounts Payable	WAY, ERIN	\$131.61	\$131.61	\$0.00
528066	07/06/2017	Reconciled		07/31/2017	Accounts Payable	WEBSTER, JEFFERY	\$453.69	\$453.69	\$0.00
528067	07/06/2017	Reconciled		07/31/2017	Accounts Payable	WILD, MARSHA	\$155.00	\$155.00	\$0.00
528068	07/06/2017	Open			Accounts Payable	YMCA OF SOUTHWEST ILLINOIS	\$5,000.00		
528069	07/06/2017	Reconciled		07/31/2017	Accounts Payable	YOUCK, CARMOLETTA, K.	\$12.00	\$12.00	\$0.00
528070	07/07/2017	Reconciled		07/31/2017	Accounts Payable	ALEXIS D OTIS-LEWIS	\$600.00	\$600.00	\$0.00

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528071	07/07/2017	Reconciled		07/31/2017	Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$115.68	\$115.68	\$0.00
528072	07/07/2017	Reconciled		07/31/2017	Accounts Payable	SUSAN PARNELL WILSON ATTORNEY AT LAW	\$862.50	\$862.50	\$0.00
528073	07/07/2017	Reconciled		07/31/2017	Accounts Payable	WELLER LAW FIRM	\$525.00	\$525.00	\$0.00
528074	07/10/2017	Reconciled		07/31/2017	Accounts Payable	AMEREN ILLINOIS	\$153.70	\$153.70	\$0.00
528075	07/10/2017	Reconciled		07/31/2017	Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$17.57	\$17.57	\$0.00
528076	07/10/2017	Reconciled		07/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	\$54.27	\$54.27	\$0.00
528077	07/10/2017	Reconciled		07/31/2017	Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	\$19.53	\$19.53	\$0.00
528078	07/12/2017	Reconciled		07/31/2017	Accounts Payable	GOODALL TIRE CO INC	\$49.00	\$49.00	\$0.00
528079	07/12/2017	Open			Accounts Payable	ACCUTIME, LLC	\$142.00		
528080	07/12/2017	Reconciled		07/31/2017	Accounts Payable	ASPHALT SALES AND PRODUCTS INC	\$1,346.40	\$1,346.40	\$0.00
528081	07/12/2017	Reconciled		07/31/2017	Accounts Payable	AUFFENBERG FORD INC.	\$110.00	\$110.00	\$0.00
528082	07/12/2017	Reconciled		07/31/2017	Accounts Payable	BECKER'S FARM & INDUSTRIAL SUPPLIES	\$330.00	\$330.00	\$0.00
528083	07/12/2017	Reconciled		07/31/2017	Accounts Payable	BEL-O PEST SOLUTIONS	\$90.00	\$90.00	\$0.00
528084	07/12/2017	Reconciled		07/31/2017	Accounts Payable	BEL-O SALES & SERVICE INC	\$490.00	\$490.00	\$0.00
528085	07/12/2017	Reconciled		07/31/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$97.20	\$97.20	\$0.00
528086	07/12/2017	Reconciled		07/31/2017	Accounts Payable	COLUMBIA QUARRY CO.	\$15,316.52	\$15,316.52	\$0.00
528087	07/12/2017	Reconciled		07/31/2017	Accounts Payable	CONTINENTAL RESEARCH CORP	\$230.08	\$230.08	\$0.00
528088	07/12/2017	Reconciled		07/31/2017	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$3,313.99	\$3,313.99	\$0.00
528089	07/12/2017	Reconciled		07/31/2017	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$45.80	\$45.80	\$0.00
528090	07/12/2017	Reconciled		07/31/2017	Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$410.45	\$410.45	\$0.00
528092	07/12/2017	Reconciled		07/31/2017	Accounts Payable	FALLING SPRINGS QUARRY CO	\$390.85	\$390.85	\$0.00
528093	07/12/2017	Reconciled		07/31/2017	Accounts Payable	FASTENAL COMPANY	\$468.08	\$468.08	\$0.00
528094	07/12/2017	Reconciled		07/31/2017	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$24.26	\$24.26	\$0.00
528095	07/12/2017	Reconciled		07/31/2017	Accounts Payable	HOMETOWN ACE HARDWARE	\$70.56	\$70.56	\$0.00
528096	07/12/2017	Reconciled		07/31/2017	Accounts Payable	HORNER & SHIFRIN, INC.	\$1,944.72	\$1,944.72	\$0.00
528097	07/12/2017	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	\$10,090.00		
528098	07/12/2017	Reconciled		07/31/2017	Accounts Payable	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	\$70.00	\$70.00	\$0.00
528099	07/12/2017	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$45.43		
528100	07/12/2017	Reconciled		07/31/2017	Accounts Payable	JTC PETROLEUM CO	\$49,205.04	\$49,205.04	\$0.00
528101	07/12/2017	Reconciled		07/31/2017	Accounts Payable	MACLAIR ASPHALT SALES, LLC	\$1,319.34	\$1,319.34	\$0.00
528102	07/12/2017	Reconciled		07/31/2017	Accounts Payable	MARXAM LLC	\$30.00	\$30.00	\$0.00
528103	07/12/2017	Reconciled		07/31/2017	Accounts Payable	METAL CULVERTS, INC.	\$16,758.40	\$16,758.40	\$0.00
528104	07/12/2017	Reconciled		07/31/2017	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$980.25	\$980.25	\$0.00
528105	07/12/2017	Reconciled		07/31/2017	Accounts Payable	NAPA	\$706.57	\$706.57	\$0.00
528106	07/12/2017	Reconciled		07/31/2017	Accounts Payable	PLAZA AUTO PARTS	\$117.89	\$117.89	\$0.00
528107	07/12/2017	Reconciled		07/31/2017	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$382.36	\$382.36	\$0.00
528108	07/12/2017	Reconciled		07/31/2017	Accounts Payable	QUALITY RENTAL COMPANY	\$76.27	\$76.27	\$0.00
528109	07/12/2017	Reconciled		07/31/2017	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$2,090.00	\$2,090.00	\$0.00
528110	07/12/2017	Reconciled		07/31/2017	Accounts Payable	SCI ENGINEERING, INC.	\$176,243.67	\$176,243.67	\$0.00

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528111	07/12/2017	Reconciled		07/31/2017	Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	\$19.20	\$19.20	\$0.00
528112	07/12/2017	Reconciled		07/31/2017	Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	\$246.80	\$246.80	\$0.00
528113	07/12/2017	Reconciled		07/31/2017	Accounts Payable	SUPERIOR EQUIPMENT CO	\$651.00	\$651.00	\$0.00
528114	07/12/2017	Reconciled		07/31/2017	Accounts Payable	THOUVENOT, WADE & MOERCHEN INC	\$1,286.00	\$1,286.00	\$0.00
528115	07/12/2017	Reconciled		07/31/2017	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$2,957.85	\$2,957.85	\$0.00
528116	07/12/2017	Reconciled		07/31/2017	Accounts Payable	ABSOPURE WATER CO	\$28.29	\$28.29	\$0.00
528117	07/12/2017	Reconciled		07/31/2017	Accounts Payable	ARROWHEAD SCIENTIFIC INC	\$120.28	\$120.28	\$0.00
528118	07/12/2017	Reconciled		07/31/2017	Accounts Payable	BEL-O COOLING & HEATING INC	\$545.00	\$545.00	\$0.00
528119	07/12/2017	Reconciled		07/31/2017	Accounts Payable	BEL-O PEST SOLUTIONS	\$50.00	\$50.00	\$0.00
528120	07/12/2017	Reconciled		07/31/2017	Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$10,726.31	\$10,726.31	\$0.00
528121	07/12/2017	Reconciled		07/31/2017	Accounts Payable	BOB BARKER COMPANY, INC	\$2,615.06	\$2,615.06	\$0.00
528122	07/12/2017	Reconciled		07/31/2017	Accounts Payable	BOUND TREE MEDICAL, LLC	\$661.86	\$661.86	\$0.00
528123	07/12/2017	Reconciled		07/31/2017	Accounts Payable	BURCKHARDT, DEBRA	\$720.00	\$720.00	\$0.00
528124	07/12/2017	Reconciled		07/31/2017	Accounts Payable	CANON SOLUTIONS AMERICA INC	\$144.00	\$144.00	\$0.00
528125	07/12/2017	Reconciled		07/31/2017	Accounts Payable	CARD SERVICES	\$4,072.18	\$4,072.18	\$0.00
528126	07/12/2017	Reconciled		07/31/2017	Accounts Payable	CDS OFFICE TECHNOLOGY	\$320.57	\$320.57	\$0.00
528127	07/12/2017	Reconciled		07/31/2017	Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,513.57	\$2,513.57	\$0.00
528128	07/12/2017	Reconciled		07/31/2017	Accounts Payable	CHAMPION, JODI, B	\$33.00	\$33.00	\$0.00
528129	07/12/2017	Reconciled		07/31/2017	Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00	\$5,500.00	\$0.00
528130	07/12/2017	Reconciled		07/31/2017	Accounts Payable	CHILDREN FIRST FOUNDATION	\$23,362.00	\$23,362.00	\$0.00
528131	07/12/2017	Reconciled		07/31/2017	Accounts Payable	CITY OF BELLEVILLE	\$18.82	\$18.82	\$0.00
528132	07/12/2017	Reconciled		07/31/2017	Accounts Payable	CLAY CONSTRUCTION AND LANDSCAPING	\$300.00	\$300.00	\$0.00
528133	07/12/2017	Reconciled		07/31/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$272.91	\$272.91	\$0.00
528134	07/12/2017	Reconciled		07/31/2017	Accounts Payable	COMMUNITY LINK INC	\$850.00	\$850.00	\$0.00
528135	07/12/2017	Reconciled		07/31/2017	Accounts Payable	COMPU TYPE	\$558.75	\$558.75	\$0.00
528136	07/12/2017	Reconciled		07/31/2017	Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$125.00	\$125.00	\$0.00
528137	07/12/2017	Reconciled		07/31/2017	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,116.00	\$1,116.00	\$0.00
528138	07/12/2017	Reconciled		07/31/2017	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$1,453.30	\$1,453.30	\$0.00
528139	07/12/2017	Reconciled		07/31/2017	Accounts Payable	DEVELOPMENTAL DISABILITY SERVICE	\$11,444.00	\$11,444.00	\$0.00
528140	07/12/2017	Reconciled		07/31/2017	Accounts Payable	DEVNET, INC.	\$187.50	\$187.50	\$0.00
528141	07/12/2017	Reconciled		07/31/2017	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$8.25	\$8.25	\$0.00
528142	07/12/2017	Reconciled		07/31/2017	Accounts Payable	EAST END X-PRESS LUBE	\$569.95	\$569.95	\$0.00
528143	07/12/2017	Reconciled		07/31/2017	Accounts Payable	ECKERT, ANNETTE, A	\$389.16	\$389.16	\$0.00
528144	07/12/2017	Reconciled		07/31/2017	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,630.21	\$1,630.21	\$0.00
528145	07/12/2017	Reconciled		07/31/2017	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$102.07	\$102.07	\$0.00
528146	07/12/2017	Open			Accounts Payable	EICHELBERGER, DAVE	\$94.70		
528147	07/12/2017	Reconciled		07/31/2017	Accounts Payable	EMK CONSULTING LLC	\$656.25	\$656.25	\$0.00
528148	07/12/2017	Reconciled		07/31/2017	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$4,950.00	\$4,950.00	\$0.00
528149	07/12/2017	Reconciled		07/31/2017	Accounts Payable	FC INDUSTRIES	\$1,087.11	\$1,087.11	\$0.00

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528150	07/12/2017	Reconciled		07/31/2017	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$181.00	\$181.00	\$0.00
528151	07/12/2017	Reconciled		07/31/2017	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$2,385.00	\$2,385.00	\$0.00
528152	07/12/2017	Reconciled		07/31/2017	Accounts Payable	GEORGE MARKEZICH	\$266.95	\$266.95	\$0.00
528153	07/12/2017	Reconciled		07/31/2017	Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS	\$9,409.20	\$9,409.20	\$0.00
528154	07/12/2017	Reconciled		07/31/2017	Accounts Payable	GovConnection Inc.	\$12,958.97	\$12,958.97	\$0.00
528155	07/12/2017	Open			Accounts Payable	HAAS, DAVID	\$34.78		
528156	07/12/2017	Reconciled		07/31/2017	Accounts Payable	HAZEL BLAND PROMISE CENTER	\$4,420.00	\$4,420.00	\$0.00
528157	07/12/2017	Reconciled		07/31/2017	Accounts Payable	HEROS IN STYLE, INC.	\$792.39	\$792.39	\$0.00
528158	07/12/2017	Reconciled		07/31/2017	Accounts Payable	HOWLETT, ROBERT	\$105.94	\$105.94	\$0.00
528159	07/12/2017	Reconciled		07/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	\$31.60	\$31.60	\$0.00
528160	07/12/2017	Reconciled		07/31/2017	Accounts Payable	INTERNATIONAL LANGUAGE CENTER	\$210.32	\$210.32	\$0.00
528161	07/12/2017	Reconciled		07/31/2017	Accounts Payable	KAHALAH CLAY	\$119.84	\$119.84	\$0.00
528162	07/12/2017	Reconciled		07/31/2017	Accounts Payable	KAMAL SABHARWAL INC	\$12,132.00	\$12,132.00	\$0.00
528163	07/12/2017	Reconciled		07/31/2017	Accounts Payable	KASKASKIA WATER DISTRICT	\$250.00	\$250.00	\$0.00
528164	07/12/2017	Reconciled		07/31/2017	Accounts Payable	LINDA DENNIS	\$77.00	\$77.00	\$0.00
528165	07/12/2017	Reconciled		07/31/2017	Accounts Payable	LOUVIER, GLEORA	\$264.00	\$264.00	\$0.00
528166	07/12/2017	Reconciled		07/31/2017	Accounts Payable	MARSHALL & SWIFT/BOECKH, LLC	\$634.20	\$634.20	\$0.00
528167	07/12/2017	Reconciled		07/31/2017	Accounts Payable	MERCK SHARP & DOHME CORP	\$849.76	\$849.76	\$0.00
528168	07/12/2017	Reconciled		07/31/2017	Accounts Payable	MURPHY COMPANY	\$894.00	\$894.00	\$0.00
528169	07/12/2017	Reconciled		07/31/2017	Accounts Payable	NAPA	\$29.16	\$29.16	\$0.00
528170	07/12/2017	Reconciled		07/31/2017	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,333.00	\$3,333.00	\$0.00
528171	07/12/2017	Reconciled		07/31/2017	Accounts Payable	NATIONAL EMBLEM	\$1,102.19	\$1,102.19	\$0.00
528172	07/12/2017	Reconciled		07/31/2017	Accounts Payable	NETWORK IMAGING	\$521.88	\$521.88	\$0.00
528173	07/12/2017	Reconciled		07/31/2017	Accounts Payable	NICHOLS, DENNIS, D	\$69.94	\$69.94	\$0.00
528174	07/12/2017	Reconciled		07/31/2017	Accounts Payable	NMS LABS	\$1,950.00	\$1,950.00	\$0.00
528175	07/12/2017	Reconciled		07/31/2017	Accounts Payable	NORFLEET FORENSICS LLC	\$7,608.00	\$7,608.00	\$0.00
528176	07/12/2017	Reconciled		07/31/2017	Accounts Payable	PITNEY BOWES PRESORT SERVICES	\$993.07	\$993.07	\$0.00
528177	07/12/2017	Reconciled		07/31/2017	Accounts Payable	PROPERTY RECORDS INDUSTRY ASSOCIATION	\$335.00	\$335.00	\$0.00
528178	07/12/2017	Reconciled		07/31/2017	Accounts Payable	PROST, CHERYL	\$1,250.00	\$1,250.00	\$0.00
528179	07/12/2017	Reconciled		07/31/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	\$294.00	\$294.00	\$0.00
528180	07/12/2017	Reconciled		07/31/2017	Accounts Payable	RELIABLE RUG & UPHOLSTERY CLEANERS	\$342.40	\$342.40	\$0.00
528181	07/12/2017	Reconciled		07/31/2017	Accounts Payable	SAWYER, PHILLIP J.	\$2,000.00	\$2,000.00	\$0.00
528182	07/12/2017	Reconciled		07/31/2017	Accounts Payable	SCC INTERGOVERNMENTAL GRANTS DEPARTMENT	\$60.00	\$60.00	\$0.00
528183	07/12/2017	Reconciled		07/31/2017	Accounts Payable	SCHAEFER, DONALD	\$105.60	\$105.60	\$0.00
528184	07/12/2017	Reconciled		07/31/2017	Accounts Payable	SCHUBERT, PAMELA	\$255.00	\$255.00	\$0.00
528185	07/12/2017	Reconciled		07/31/2017	Accounts Payable	SLUCARE	\$2,557.50	\$2,557.50	\$0.00
528186	07/12/2017	Reconciled		07/31/2017	Accounts Payable	SOS TECHNOLOGIES	\$4,449.60	\$4,449.60	\$0.00
528187	07/12/2017	Reconciled		07/31/2017	Accounts Payable	SOUTHWESTERN ILLINOIS COLLEGE	\$1,190.00	\$1,190.00	\$0.00
528188	07/12/2017	Reconciled		07/31/2017	Accounts Payable	STEAK OUT	\$268.19	\$268.19	\$0.00
528189	07/12/2017	Reconciled		07/31/2017	Accounts Payable	STERICYCLE, INC.	\$326.22	\$326.22	\$0.00
528190	07/12/2017	Reconciled		07/31/2017	Accounts Payable	STERR, ROBBIN, J	\$56.00	\$56.00	\$0.00

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528191	07/12/2017	Reconciled		07/31/2017	Accounts Payable	SWITZERS, INC.	\$19.00	\$19.00	\$0.00
528192	07/12/2017	Reconciled		07/31/2017	Accounts Payable	THOMSON REUTERS (TAX & ACCOUNTING) INC.-R&G	\$369.00	\$369.00	\$0.00
528193	07/12/2017	Reconciled		07/31/2017	Accounts Payable	THOMSON RUETERS-WEST	\$13,155.78	\$13,155.78	\$0.00
528194	07/12/2017	Reconciled		07/31/2017	Accounts Payable	UNITED PARCEL SERVICE	\$73.43	\$73.43	\$0.00
528195	07/12/2017	Reconciled		07/31/2017	Accounts Payable	UNITED STATES POSTAL OFFICE	\$25,000.00	\$25,000.00	\$0.00
528196	07/12/2017	Reconciled		07/31/2017	Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	\$16.00	\$16.00	\$0.00
528197	07/12/2017	Reconciled		07/31/2017	Accounts Payable	URBAN FEED AND SUPPLY CO	\$800.00	\$800.00	\$0.00
528198	07/12/2017	Reconciled		07/31/2017	Accounts Payable	US FOODS, INC	\$2,312.10	\$2,312.10	\$0.00
528199	07/12/2017	Reconciled		07/31/2017	Accounts Payable	VERIZON WIRELESS	\$114.03	\$114.03	\$0.00
528200	07/12/2017	Reconciled		07/31/2017	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$7,620.02	\$7,620.02	\$0.00
528201	07/12/2017	Reconciled		07/31/2017	Accounts Payable	WAL-MART STORES, INC	\$518.68	\$518.68	\$0.00
528202	07/12/2017	Reconciled		07/31/2017	Accounts Payable	WARMA WITTER KREISLER	\$30.00	\$30.00	\$0.00
528203	07/12/2017	Reconciled		07/31/2017	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$191.43	\$191.43	\$0.00
528204	07/12/2017	Reconciled		07/31/2017	Accounts Payable	WELCH, KARA	\$180.00	\$180.00	\$0.00
528205	07/12/2017	Reconciled		07/31/2017	Accounts Payable	WIRELESS USA INC.	\$12.75	\$12.75	\$0.00
528206	07/12/2017	Reconciled		07/31/2017	Accounts Payable	Callahan , T.J.	\$95.00	\$95.00	\$0.00
528207	07/12/2017	Open			Accounts Payable	McCoy, Katie	\$183.00		
528208	07/12/2017	Reconciled		07/31/2017	Accounts Payable	AMEREN ILLINOIS	\$1,766.59	\$1,766.59	\$0.00
528209	07/12/2017	Reconciled		07/31/2017	Accounts Payable	BAXMEYER CONSTRUCTION, INC.	\$468,228.50	\$468,228.50	\$0.00
528210	07/12/2017	Reconciled		07/31/2017	Accounts Payable	CHARTER COMMUNICATIONS	\$208.99	\$208.99	\$0.00
528211	07/12/2017	Reconciled		07/31/2017	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$9.14	\$9.14	\$0.00
528212	07/12/2017	Reconciled		07/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	\$310.83	\$310.83	\$0.00
528213	07/12/2017	Reconciled		07/31/2017	Accounts Payable	ILLINOIS DEPT. OF TRANSPORTATION	\$281,599.82	\$281,599.82	\$0.00
528214	07/12/2017	Reconciled		07/31/2017	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$139.91	\$139.91	\$0.00
528215	07/12/2017	Reconciled		07/31/2017	Accounts Payable	OFFICE DEPOT	\$163.97	\$163.97	\$0.00
528216	07/12/2017	Reconciled		07/31/2017	Accounts Payable	SWANSEA SEWER DEPARTMENT	\$153.76	\$153.76	\$0.00
528217	07/12/2017	Reconciled		07/31/2017	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63	\$14.63	\$0.00
528218	07/12/2017	Reconciled		07/31/2017	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$949.60	\$949.60	\$0.00
528219	07/12/2017	Reconciled		07/31/2017	Accounts Payable	AMEREN ILLINOIS	\$2,670.02	\$2,670.02	\$0.00
528220	07/12/2017	Reconciled		07/31/2017	Accounts Payable	ANSWER MIDWEST, INC.	\$63.75	\$63.75	\$0.00
528221	07/12/2017	Reconciled		07/31/2017	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$300.00	\$300.00	\$0.00
528222	07/12/2017	Reconciled		07/31/2017	Accounts Payable	AT&T	\$60.00	\$60.00	\$0.00
528223	07/12/2017	Reconciled		07/31/2017	Accounts Payable	AT&T	\$1,359.81	\$1,359.81	\$0.00
528224	07/12/2017	Reconciled		07/31/2017	Accounts Payable	AT&T MOBILITY	\$153.87	\$153.87	\$0.00
528225	07/12/2017	Reconciled		07/31/2017	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
528226	07/12/2017	Reconciled		07/31/2017	Accounts Payable	BUSTERS TIRE MART	\$166.94	\$166.94	\$0.00
528227	07/12/2017	Reconciled		07/31/2017	Accounts Payable	CHAMPION, JODI, B	\$210.00	\$210.00	\$0.00
528228	07/12/2017	Reconciled		07/31/2017	Accounts Payable	CLARK, JANELLE	\$53.29	\$53.29	\$0.00
528229	07/12/2017	Reconciled		07/31/2017	Accounts Payable	FIRE CAM	\$950.00	\$950.00	\$0.00
528230	07/12/2017	Reconciled		07/31/2017	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$2,204.39	\$2,204.39	\$0.00
528231	07/12/2017	Reconciled		07/31/2017	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$229.96	\$229.96	\$0.00
528232	07/12/2017	Reconciled		07/31/2017	Accounts Payable	HUSCH BLACKWELL	\$22.95	\$22.95	\$0.00
528233	07/12/2017	Reconciled		07/31/2017	Accounts Payable	ILLINOIS AMERICAN WATER	\$67.40	\$67.40	\$0.00

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528234	07/12/2017	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$3,568.00		
528235	07/12/2017	Reconciled		07/31/2017	Accounts Payable	ILLINOIS STATE TREASURER	\$660.00	\$660.00	\$0.00
528236	07/12/2017	Reconciled		07/31/2017	Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$4,166.67	\$4,166.67	\$0.00
528237	07/12/2017	Reconciled		07/31/2017	Accounts Payable	LANGUAGE LINE SERVICE INC	\$88.75	\$88.75	\$0.00
528238	07/12/2017	Reconciled		07/31/2017	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$391.17	\$391.17	\$0.00
528239	07/12/2017	Reconciled		07/31/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	\$4,166.66	\$4,166.66	\$0.00
528240	07/12/2017	Reconciled		07/31/2017	Accounts Payable	ROOTER'S AMERICAN MAINTENANCE	\$86,110.98	\$86,110.98	\$0.00
528241	07/12/2017	Reconciled		07/31/2017	Accounts Payable	SCHRADER, MONICA	\$38.50	\$38.50	\$0.00
528242	07/12/2017	Reconciled		07/31/2017	Accounts Payable	SHRED-IT USA	\$738.75	\$738.75	\$0.00
528243	07/12/2017	Reconciled		07/31/2017	Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	\$150.00	\$150.00	\$0.00
528244	07/12/2017	Reconciled		07/31/2017	Accounts Payable	ST. CLAIR COUNTY ROE	\$528.65	\$528.65	\$0.00
528245	07/12/2017	Reconciled		07/31/2017	Accounts Payable	TALX UC EXPRESS	\$687.69	\$687.69	\$0.00
528246	07/12/2017	Reconciled		07/31/2017	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$50.20	\$50.20	\$0.00
528247	07/12/2017	Reconciled		07/31/2017	Accounts Payable	TRIPPI, JOHN	\$265.36	\$265.36	\$0.00
528248	07/12/2017	Reconciled		07/31/2017	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$51.50	\$51.50	\$0.00
528249	07/12/2017	Reconciled		07/31/2017	Accounts Payable	BLOTEVOGEL, MICHAEL	\$42.00	\$42.00	\$0.00
528250	07/12/2017	Reconciled		07/31/2017	Accounts Payable	AT&T	\$40.66	\$40.66	\$0.00
528251	07/12/2017	Reconciled		07/31/2017	Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$4,200.00	\$4,200.00	\$0.00
528252	07/12/2017	Reconciled		07/31/2017	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$2,931.25	\$2,931.25	\$0.00
528253	07/12/2017	Reconciled		07/31/2017	Accounts Payable	ENGLISH, CHRISTOPHER	\$28.89	\$28.89	\$0.00
528254	07/12/2017	Reconciled		07/31/2017	Accounts Payable	FEDEX	\$22.28	\$22.28	\$0.00
528255	07/12/2017	Reconciled		07/31/2017	Accounts Payable	FRONTIER	\$178.89	\$178.89	\$0.00
528256	07/12/2017	Reconciled		07/31/2017	Accounts Payable	GATEWAY FOUNDATION, INC.	\$1,617.80	\$1,617.80	\$0.00
528257	07/12/2017	Open			Accounts Payable	HASKENHOFF, DANIEL	\$211.00		
528258	07/12/2017	Reconciled		07/31/2017	Accounts Payable	HUMAN SUPPORT SERVICES (NP)	\$3,782.33	\$3,782.33	\$0.00
528259	07/12/2017	Reconciled		07/31/2017	Accounts Payable	LUTHERAN SOCIAL SERVICES OF ILLINOIS (C)	\$5,834.00	\$5,834.00	\$0.00
528260	07/12/2017	Reconciled		07/31/2017	Accounts Payable	SCHAEFER, DONALD	\$14.92	\$14.92	\$0.00
528261	07/12/2017	Open			Accounts Payable	SECRETARY OF STATE	\$10.00		
528262	07/12/2017	Reconciled		07/31/2017	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$2,481.09	\$2,481.09	\$0.00
528263	07/12/2017	Reconciled		07/31/2017	Accounts Payable	STERICYCLE, INC.	\$414.10	\$414.10	\$0.00
528264	07/12/2017	Reconciled		07/31/2017	Accounts Payable	US FOODS, INC	\$964.79	\$964.79	\$0.00
528265	07/12/2017	Reconciled		07/31/2017	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.10	\$78.10	\$0.00
528266	07/12/2017	Reconciled		07/31/2017	Accounts Payable	WELLS FARGO VENDOR FIN SERV	\$332.37	\$332.37	\$0.00
528267	07/12/2017	Reconciled		07/31/2017	Accounts Payable	ADAM J SEPPI	\$17.49	\$17.49	\$0.00
528268	07/12/2017	Reconciled		07/31/2017	Accounts Payable	ALAN C SMITH	\$21.77	\$21.77	\$0.00
528269	07/12/2017	Open			Accounts Payable	ALANA L KRONENBERGER	\$11.07		
528270	07/12/2017	Reconciled		07/31/2017	Accounts Payable	ALEXIS A HOLTON	\$16.42	\$16.42	\$0.00
528271	07/12/2017	Reconciled		07/31/2017	Accounts Payable	ALICIA M FURLOW	\$12.14	\$12.14	\$0.00
528272	07/12/2017	Reconciled		07/31/2017	Accounts Payable	AMBER L SHEVLIN	\$21.77	\$21.77	\$0.00
528273	07/12/2017	Reconciled		07/31/2017	Accounts Payable	AMY E COOPER	\$14.28	\$14.28	\$0.00
528274	07/12/2017	Open			Accounts Payable	ANDREA L MURRAY	\$24.98		
528275	07/12/2017	Reconciled		07/31/2017	Accounts Payable	ANGELA K WARD	\$38.89	\$38.89	\$0.00

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528276	07/12/2017	Reconciled		07/31/2017	Accounts Payable	ANN E MORROW	\$49.96	\$49.96	\$0.00
528277	07/12/2017	Reconciled		07/31/2017	Accounts Payable	ANNE M KLEIN	\$23.91	\$23.91	\$0.00
528278	07/12/2017	Reconciled		07/31/2017	Accounts Payable	ANTHONY WHITE	\$24.98	\$24.98	\$0.00
528279	07/12/2017	Reconciled		07/31/2017	Accounts Payable	ARNOLD J SILAS	\$22.84	\$22.84	\$0.00
528280	07/12/2017	Reconciled		07/31/2017	Accounts Payable	BARRY A WESSELMANN	\$23.91	\$23.91	\$0.00
528281	07/12/2017	Reconciled		07/31/2017	Accounts Payable	BETH M REAGAN	\$26.05	\$26.05	\$0.00
528282	07/12/2017	Reconciled		07/31/2017	Accounts Payable	BETTY J TOENISKOETTER	\$18.56	\$18.56	\$0.00
528283	07/12/2017	Reconciled		07/31/2017	Accounts Payable	BEVERLY M SMITH	\$14.28	\$14.28	\$0.00
528284	07/12/2017	Reconciled		07/31/2017	Accounts Payable	BOBBY L SCOTT	\$14.28	\$14.28	\$0.00
528285	07/12/2017	Reconciled		07/31/2017	Accounts Payable	BONITA MARTIN	\$14.28	\$14.28	\$0.00
528286	07/12/2017	Reconciled		07/31/2017	Accounts Payable	BRENDAN B KALMER	\$13.21	\$13.21	\$0.00
528287	07/12/2017	Reconciled		07/31/2017	Accounts Payable	BRITTANI L LONG	\$24.98	\$24.98	\$0.00
528288	07/12/2017	Reconciled		07/31/2017	Accounts Payable	BRITTNEY L BUHS	\$18.56	\$18.56	\$0.00
528289	07/12/2017	Reconciled		07/31/2017	Accounts Payable	CAROL A FOURNIE	\$15.35	\$15.35	\$0.00
528290	07/12/2017	Reconciled		07/31/2017	Accounts Payable	CAROLYN S HERVEY	\$24.98	\$24.98	\$0.00
528291	07/12/2017	Reconciled		07/31/2017	Accounts Payable	CARRIE L RYBERG	\$23.91	\$23.91	\$0.00
528292	07/12/2017	Open			Accounts Payable	CHARLES D BURGNER	\$14.28		
528293	07/12/2017	Reconciled		07/31/2017	Accounts Payable	CHIQUITA G STUCKEY	\$47.82	\$47.82	\$0.00
528294	07/12/2017	Reconciled		07/31/2017	Accounts Payable	COURTNEY E PEGG	\$19.63	\$19.63	\$0.00
528295	07/12/2017	Open			Accounts Payable	D ANDREA R MONTGOMERY	\$32.84		
528296	07/12/2017	Reconciled		07/31/2017	Accounts Payable	DANIEL A RAFALOWSKI	\$24.98	\$24.98	\$0.00
528297	07/12/2017	Reconciled		07/31/2017	Accounts Payable	DAVID A REESE	\$22.84	\$22.84	\$0.00
528298	07/12/2017	Reconciled		07/31/2017	Accounts Payable	DAVID A ROESCH	\$18.56	\$18.56	\$0.00
528299	07/12/2017	Reconciled		07/31/2017	Accounts Payable	DAVID L GOLIGHTLY	\$23.91	\$23.91	\$0.00
528300	07/12/2017	Open			Accounts Payable	DAVID W RODGERS	\$14.28		
528301	07/12/2017	Open			Accounts Payable	DEBORAH R BINGHEIM	\$17.49		
528302	07/12/2017	Reconciled		07/31/2017	Accounts Payable	DEMETRIUS N THOMAS	\$12.14	\$12.14	\$0.00
528303	07/12/2017	Reconciled		07/31/2017	Accounts Payable	DEREK A GRAVOT	\$16.42	\$16.42	\$0.00
528304	07/12/2017	Open			Accounts Payable	DERRICK J HOFFMAN	\$29.26		
528305	07/12/2017	Reconciled		07/31/2017	Accounts Payable	DONNA M BURNS	\$18.56	\$18.56	\$0.00
528306	07/12/2017	Open			Accounts Payable	DOUGLAS M BLUE	\$20.70		
528307	07/12/2017	Reconciled		07/31/2017	Accounts Payable	ERIC D SHANK	\$17.49	\$17.49	\$0.00
528308	07/12/2017	Reconciled		07/31/2017	Accounts Payable	ERIKA ECKERT	\$11.07	\$11.07	\$0.00
528309	07/12/2017	Reconciled		07/31/2017	Accounts Payable	FRANCIS J KUSH	\$19.63	\$19.63	\$0.00
528310	07/12/2017	Open			Accounts Payable	GARY W MEEK II	\$16.42		
528311	07/12/2017	Open			Accounts Payable	HENRY F KECK III	\$17.49		
528312	07/12/2017	Reconciled		07/31/2017	Accounts Payable	HERMAN FISHER	\$19.63	\$19.63	\$0.00
528313	07/12/2017	Reconciled		07/31/2017	Accounts Payable	HOMER G BROWN	\$20.70	\$20.70	\$0.00
528314	07/12/2017	Reconciled		07/31/2017	Accounts Payable	HOPE A ROBINSON	\$13.21	\$13.21	\$0.00
528315	07/12/2017	Open			Accounts Payable	JACQUELINE V RADFORDSMITH	\$20.70		
528316	07/12/2017	Reconciled		07/31/2017	Accounts Payable	JAMES D SUMMERS	\$37.12	\$37.12	\$0.00
528317	07/12/2017	Reconciled		07/31/2017	Accounts Payable	JAMES R PARKER	\$26.05	\$26.05	\$0.00
528318	07/12/2017	Open			Accounts Payable	JANE K TORMASI	\$19.63		
528319	07/12/2017	Reconciled		07/31/2017	Accounts Payable	JANET E NOLANPERANICH	\$20.70	\$20.70	\$0.00
528320	07/12/2017	Open			Accounts Payable	JASMINE C WEAVER	\$14.28		
528321	07/12/2017	Reconciled		07/31/2017	Accounts Payable	JEAN M MUNIE	\$19.63	\$19.63	\$0.00
528322	07/12/2017	Reconciled		07/31/2017	Accounts Payable	JEFFREY A MASCHHOFF	\$22.84	\$22.84	\$0.00
528323	07/12/2017	Open			Accounts Payable	JEFFREY L BELZER	\$15.35		
528324	07/12/2017	Reconciled		07/31/2017	Accounts Payable	JENNIFER A STEPPIG	\$19.63	\$19.63	\$0.00
528325	07/12/2017	Reconciled		07/31/2017	Accounts Payable	JEROME LUMPFORD	\$24.98	\$24.98	\$0.00

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528326	07/12/2017	Reconciled		07/31/2017	Accounts Payable	JIMMIE G WATSON	\$26.05	\$26.05	\$0.00
528327	07/12/2017	Reconciled		07/31/2017	Accounts Payable	JODI A MILLER	\$17.49	\$17.49	\$0.00
528328	07/12/2017	Reconciled		07/31/2017	Accounts Payable	JOEY J HULING	\$12.14	\$12.14	\$0.00
528329	07/12/2017	Open			Accounts Payable	JOHN A CALCATERRA JR	\$16.42		
528330	07/12/2017	Reconciled		07/31/2017	Accounts Payable	JOHN D STRIBLING	\$18.56	\$18.56	\$0.00
528331	07/12/2017	Open			Accounts Payable	JOHN K LIKARISH	\$14.28		
528332	07/12/2017	Reconciled		07/31/2017	Accounts Payable	JUAN H PADILLA	\$43.54	\$43.54	\$0.00
528333	07/12/2017	Reconciled		07/31/2017	Accounts Payable	JUSTIN N RICHTER	\$29.26	\$29.26	\$0.00
528334	07/12/2017	Open			Accounts Payable	KATHY S STRONG	\$43.54		
528335	07/12/2017	Reconciled		07/31/2017	Accounts Payable	KATRINA M WEATHERBY	\$41.40	\$41.40	\$0.00
528336	07/12/2017	Reconciled		07/31/2017	Accounts Payable	KAYLA M CHARLTON	\$20.70	\$20.70	\$0.00
528337	07/12/2017	Open			Accounts Payable	KENNEDY L COPLEN	\$23.91		
528338	07/12/2017	Reconciled		07/31/2017	Accounts Payable	KENT G BREUER	\$12.14	\$12.14	\$0.00
528339	07/12/2017	Open			Accounts Payable	KEVIN P JOHNSON	\$23.91		
528340	07/12/2017	Open			Accounts Payable	KIM B SCHWARZ	\$20.70		
528341	07/12/2017	Open			Accounts Payable	KIMBERLY A MARTINEZ	\$24.98		
528342	07/12/2017	Reconciled		07/31/2017	Accounts Payable	LATONIA V JACKSON	\$13.21	\$13.21	\$0.00
528343	07/12/2017	Open			Accounts Payable	LAURA A SNODGRASS	\$20.70		
528344	07/12/2017	Open			Accounts Payable	LAURA N WHITESIDE	\$13.21		
528345	07/12/2017	Reconciled		07/31/2017	Accounts Payable	LENITTA A HUNTER-MALLORY	\$23.91	\$23.91	\$0.00
528346	07/12/2017	Reconciled		07/31/2017	Accounts Payable	LINDA K HOFFMANN	\$33.54	\$33.54	\$0.00
528347	07/12/2017	Reconciled		07/31/2017	Accounts Payable	LISA JACKSON	\$19.63	\$19.63	\$0.00
528348	07/12/2017	Reconciled		07/31/2017	Accounts Payable	MARGARET E RUJAWITZ	\$19.63	\$19.63	\$0.00
528349	07/12/2017	Reconciled		07/31/2017	Accounts Payable	MARTHA A NEINER	\$16.42	\$16.42	\$0.00
528350	07/12/2017	Open			Accounts Payable	MARTIN C ROCKEMANN	\$34.98		
528351	07/12/2017	Reconciled		07/31/2017	Accounts Payable	MARY A HENRY	\$12.14	\$12.14	\$0.00
528352	07/12/2017	Reconciled		07/31/2017	Accounts Payable	MARY BETH D SULLIVAN	\$13.21	\$13.21	\$0.00
528353	07/12/2017	Reconciled		07/31/2017	Accounts Payable	MASON S GALLAGHER	\$29.26	\$29.26	\$0.00
528354	07/12/2017	Reconciled		07/31/2017	Accounts Payable	MATTHEW A CROOK	\$18.56	\$18.56	\$0.00
528355	07/12/2017	Reconciled		07/31/2017	Accounts Payable	MATTHEW B MCKENDREE	\$12.14	\$12.14	\$0.00
528356	07/12/2017	Open			Accounts Payable	MATTHEW D HUDACEK	\$26.05		
528357	07/12/2017	Reconciled		07/31/2017	Accounts Payable	MATTHEW K VIZER	\$12.14	\$12.14	\$0.00
528358	07/12/2017	Reconciled		07/31/2017	Accounts Payable	MATTHEW K VOIGT	\$39.26	\$39.26	\$0.00
528359	07/12/2017	Reconciled		07/31/2017	Accounts Payable	MELISSA A BISHOP	\$15.35	\$15.35	\$0.00
528360	07/12/2017	Reconciled		07/31/2017	Accounts Payable	MICHAEL B SUAREZ	\$24.98	\$24.98	\$0.00
528361	07/12/2017	Reconciled		07/31/2017	Accounts Payable	MONICA R NILGES	\$19.63	\$19.63	\$0.00
528362	07/12/2017	Reconciled		07/31/2017	Accounts Payable	NANCY D DEFFENBAUGH	\$14.28	\$14.28	\$0.00
528363	07/12/2017	Reconciled		07/31/2017	Accounts Payable	NANCY S YESLEY	\$30.33	\$30.33	\$0.00
528364	07/12/2017	Reconciled		07/31/2017	Accounts Payable	NATHANIEL W KLITZING	\$17.49	\$17.49	\$0.00
528365	07/12/2017	Reconciled		07/31/2017	Accounts Payable	NICHOLAS A FRENCH	\$17.49	\$17.49	\$0.00
528366	07/12/2017	Reconciled		07/31/2017	Accounts Payable	PAULA R BEISIEGEL	\$28.19	\$28.19	\$0.00
528367	07/12/2017	Reconciled		07/31/2017	Accounts Payable	RACHEL R RIGGS	\$17.49	\$17.49	\$0.00
528368	07/12/2017	Reconciled		07/31/2017	Accounts Payable	RALPH W BOURN	\$34.98	\$34.98	\$0.00
528369	07/12/2017	Open			Accounts Payable	ROBERT J LOEHR JR	\$12.14		
528370	07/12/2017	Reconciled		07/31/2017	Accounts Payable	ROBIN M FOSTER	\$12.14	\$12.14	\$0.00
528371	07/12/2017	Reconciled		07/31/2017	Accounts Payable	RODNEY D WEISBRODT	\$27.12	\$27.12	\$0.00
528372	07/12/2017	Reconciled		07/31/2017	Accounts Payable	RONALD E WILLIAMSON	\$17.49	\$17.49	\$0.00
528373	07/12/2017	Reconciled		07/31/2017	Accounts Payable	RONALD J WALTERS	\$14.28	\$14.28	\$0.00
528374	07/12/2017	Open			Accounts Payable	RONALD L ALBERTS JR	\$18.56		
528375	07/12/2017	Reconciled		07/31/2017	Accounts Payable	RONALD L GOMPERS	\$19.63	\$19.63	\$0.00

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528376	07/12/2017	Open			Accounts Payable	ROSALIE M PHILLIPS	\$20.70		
528377	07/12/2017	Reconciled		07/31/2017	Accounts Payable	RUTH A DECK	\$22.84	\$22.84	\$0.00
528378	07/12/2017	Reconciled		07/31/2017	Accounts Payable	SARA A KING	\$15.35	\$15.35	\$0.00
528379	07/12/2017	Open			Accounts Payable	SARA M DETTMANN	\$22.84		
528380	07/12/2017	Open			Accounts Payable	SARAH A BROWN	\$19.63		
528381	07/12/2017	Reconciled		07/31/2017	Accounts Payable	SCOTT W MANK	\$24.98	\$24.98	\$0.00
528382	07/12/2017	Open			Accounts Payable	SETH A HALL	\$19.63		
528383	07/12/2017	Reconciled		07/31/2017	Accounts Payable	SHAWNA M HOLTMAN	\$16.42	\$16.42	\$0.00
528384	07/12/2017	Open			Accounts Payable	SHONTEL M WILLIAMS	\$14.28		
528386	07/12/2017	Open			Accounts Payable	STEPHEN M MURPHY	\$20.70		
528387	07/12/2017	Open			Accounts Payable	STEVE WIECHERT	\$26.05		
528388	07/12/2017	Reconciled		07/31/2017	Accounts Payable	STEVEN M TUCKER	\$20.70	\$20.70	\$0.00
528389	07/12/2017	Reconciled		07/31/2017	Accounts Payable	SUSAN E BACON	\$24.98	\$24.98	\$0.00
528390	07/12/2017	Reconciled		07/31/2017	Accounts Payable	TABITHA L COLEMAN	\$13.21	\$13.21	\$0.00
528391	07/12/2017	Reconciled		07/31/2017	Accounts Payable	TAMARA R JACKSON	\$13.21	\$13.21	\$0.00
528392	07/12/2017	Reconciled		07/31/2017	Accounts Payable	TARA D HAUSER	\$18.56	\$18.56	\$0.00
528393	07/12/2017	Reconciled		07/31/2017	Accounts Payable	TERESA S STEELE	\$43.54	\$43.54	\$0.00
528394	07/12/2017	Reconciled		07/31/2017	Accounts Payable	THOMAS J HARRES	\$14.28	\$14.28	\$0.00
528395	07/12/2017	Open			Accounts Payable	THOMAS R RICHARDSON	\$18.56		
528396	07/12/2017	Reconciled		07/31/2017	Accounts Payable	TONI B RICHARDSON	\$21.77	\$21.77	\$0.00
528397	07/12/2017	Reconciled		07/31/2017	Accounts Payable	VANESSA A CONRAD	\$41.40	\$41.40	\$0.00
528398	07/12/2017	Open			Accounts Payable	VICKY L CADELL	\$16.42		
528399	07/12/2017	Open			Accounts Payable	WILLIAM A RHEIN	\$18.56		
528400	07/12/2017	Reconciled		07/31/2017	Accounts Payable	WILLIAM L WILEY	\$13.21	\$13.21	\$0.00
528401	07/18/2017	Reconciled		07/31/2017	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$779.00	\$779.00	\$0.00
528402	07/18/2017	Reconciled		07/31/2017	Accounts Payable	BOYAJIAN, RUBEN	\$284.94	\$284.94	\$0.00
528403	07/18/2017	Reconciled		07/31/2017	Accounts Payable	CASE, TIMOTHY, G.	\$153.00	\$153.00	\$0.00
528404	07/18/2017	Reconciled		07/31/2017	Accounts Payable	COORDINATED YOUTH SERVICES	\$72,351.66	\$72,351.66	\$0.00
528405	07/18/2017	Reconciled		07/31/2017	Accounts Payable	COORDINATED YOUTH SERVICES	\$7,760.00	\$7,760.00	\$0.00
528406	07/18/2017	Reconciled		07/31/2017	Accounts Payable	COORDINATED YOUTH SERVICES	\$2,062.00	\$2,062.00	\$0.00
528407	07/18/2017	Reconciled		07/31/2017	Accounts Payable	E ST LOUIS MONITOR PUBLISHING INC	\$302.40	\$302.40	\$0.00
528408	07/18/2017	Reconciled		07/31/2017	Accounts Payable	EAST SIDE HEALTH DISTRICT	\$36,275.38	\$36,275.38	\$0.00
528409	07/18/2017	Reconciled		07/31/2017	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$14.96	\$14.96	\$0.00
528410	07/18/2017	Reconciled		07/31/2017	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$3,634.68	\$3,634.68	\$0.00
528411	07/18/2017	Reconciled		07/31/2017	Accounts Payable	FOOD OUTREACH INC	\$3,872.23	\$3,872.23	\$0.00
528412	07/18/2017	Reconciled		07/31/2017	Accounts Payable	FOOD OUTREACH INC	\$4,172.10	\$4,172.10	\$0.00
528413	07/18/2017	Reconciled		07/31/2017	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$264.00	\$264.00	\$0.00
528414	07/18/2017	Reconciled		07/31/2017	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$265.00	\$265.00	\$0.00
528415	07/18/2017	Reconciled		07/31/2017	Accounts Payable	HERALD PUBLICATIONS	\$350.00	\$350.00	\$0.00
528416	07/18/2017	Reconciled		07/31/2017	Accounts Payable	JINES, DENZEL	\$1,564.00	\$1,564.00	\$0.00
528417	07/18/2017	Reconciled		07/31/2017	Accounts Payable	LAND OF LINCOLN LEGAL	\$80.00	\$80.00	\$0.00
528418	07/18/2017	Reconciled		07/31/2017	Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$8,026.00	\$8,026.00	\$0.00
528419	07/18/2017	Reconciled		07/31/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,770.34	\$20,770.34	\$0.00
528420	07/18/2017	Reconciled		07/31/2017	Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$21.50	\$21.50	\$0.00
528421	07/18/2017	Reconciled		07/31/2017	Accounts Payable	SMILE TEAM DENTAL	\$17,855.00	\$17,855.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
528422	07/18/2017	Reconciled		07/31/2017	Accounts Payable	SONES FAMILY DENTAL	\$2,667.00	\$2,667.00	\$0.00
528423	07/18/2017	Reconciled		07/31/2017	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$312.50	\$312.50	\$0.00
528424	07/18/2017	Reconciled		07/31/2017	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00	\$350.00	\$0.00
528425	07/18/2017	Reconciled		07/31/2017	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$12,408.53	\$12,408.53	\$0.00
528426	07/18/2017	Reconciled		07/31/2017	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$4,500.00	\$4,500.00	\$0.00
528427	07/18/2017	Reconciled		07/31/2017	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$49,062.07	\$49,062.07	\$0.00
528428	07/18/2017	Reconciled		07/31/2017	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$10.75	\$10.75	\$0.00
528429	07/18/2017	Reconciled		07/31/2017	Accounts Payable	STERICYCLE, INC.	\$207.42	\$207.42	\$0.00
528430	07/18/2017	Open			Accounts Payable	VERTICAL PERFORMANCE INC	\$2,000.00		
528431	07/18/2017	Reconciled		07/31/2017	Accounts Payable	WAL-MART STORES, INC	\$28.55	\$28.55	\$0.00
528432	07/18/2017	Reconciled		07/31/2017	Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$14,613.77	\$14,613.77	\$0.00
528433	07/19/2017	Reconciled		07/31/2017	Accounts Payable	AMEREN ILLINOIS	\$168.13	\$168.13	\$0.00
528434	07/19/2017	Reconciled		07/31/2017	Accounts Payable	AT&T	\$50.00	\$50.00	\$0.00
528435	07/19/2017	Reconciled		07/31/2017	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$20.89	\$20.89	\$0.00
528436	07/19/2017	Reconciled		07/31/2017	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$445.92	\$445.92	\$0.00
528437	07/19/2017	Reconciled		07/31/2017	Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$21.44	\$21.44	\$0.00
528438	07/19/2017	Reconciled		07/31/2017	Accounts Payable	ABILITY INTERPRETING, LLC	\$170.00	\$170.00	\$0.00
528439	07/19/2017	Reconciled		07/31/2017	Accounts Payable	ALLEY, DALLAS	\$123.94	\$123.94	\$0.00
528440	07/19/2017	Reconciled		07/31/2017	Accounts Payable	AMEREN ILLINOIS	\$45.11	\$45.11	\$0.00
528441	07/19/2017	Reconciled		07/31/2017	Accounts Payable	AMEREN ILLINOIS	\$618.14	\$618.14	\$0.00
528442	07/19/2017	Reconciled		07/31/2017	Accounts Payable	AMEREN ILLINOIS	\$504.08	\$504.08	\$0.00
528443	07/19/2017	Reconciled		07/31/2017	Accounts Payable	APC BRANDS LLC	\$28,000.00	\$28,000.00	\$0.00
528444	07/19/2017	Reconciled		07/31/2017	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$20.26	\$20.26	\$0.00
528445	07/19/2017	Reconciled		07/31/2017	Accounts Payable	AT&T	\$40.43	\$40.43	\$0.00
528446	07/19/2017	Reconciled		07/31/2017	Accounts Payable	AT&T	\$43.87	\$43.87	\$0.00
528447	07/19/2017	Reconciled		07/31/2017	Accounts Payable	AT&T	\$15.34	\$15.34	\$0.00
528448	07/19/2017	Reconciled		07/31/2017	Accounts Payable	AT&T	\$834.12	\$834.12	\$0.00
528449	07/19/2017	Reconciled		07/31/2017	Accounts Payable	BENEDICK, THOMAS	\$84.00	\$84.00	\$0.00
528450	07/19/2017	Reconciled		07/31/2017	Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$395.00	\$395.00	\$0.00
528451	07/19/2017	Reconciled		07/31/2017	Accounts Payable	CHARTER COMMUNICATIONS	\$186.24	\$186.24	\$0.00
528452	07/19/2017	Reconciled		07/31/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$93.79	\$93.79	\$0.00
528453	07/19/2017	Reconciled		07/31/2017	Accounts Payable	CLEARWAVE COMMUNICATIONS	\$500.00	\$500.00	\$0.00
528454	07/19/2017	Reconciled		07/31/2017	Accounts Payable	DAESCH, KAREN, M	\$80.00	\$80.00	\$0.00
528455	07/19/2017	Reconciled		07/31/2017	Accounts Payable	FOLEY & KELLY, LLC	\$3,900.00	\$3,900.00	\$0.00
528456	07/19/2017	Reconciled		07/31/2017	Accounts Payable	FOODLAND	\$220.00	\$220.00	\$0.00
528457	07/19/2017	Reconciled		07/31/2017	Accounts Payable	FRONTIER	\$41.95	\$41.95	\$0.00
528458	07/19/2017	Open			Accounts Payable	HAYS COMPANY INC	\$3,104.20		
528459	07/19/2017	Reconciled		07/31/2017	Accounts Payable	HINSHAW & CULBERTSON LLP	\$4,000.00	\$4,000.00	\$0.00
528460	07/19/2017	Reconciled		07/31/2017	Accounts Payable	IMPACT STRATEGIES, INC. (S)	\$53,967.19	\$53,967.19	\$0.00
528461	07/19/2017	Reconciled		07/31/2017	Accounts Payable	JIM TAYLOR, INC	\$32,060.00	\$32,060.00	\$0.00
528462	07/19/2017	Reconciled		07/31/2017	Accounts Payable	JOHNNY ON THE SPOT #347	\$602.00	\$602.00	\$0.00

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528463	07/19/2017	Reconciled		07/31/2017	Accounts Payable	KAHALAH CLAY	\$66.96	\$66.96	\$0.00
528464	07/19/2017	Reconciled		07/31/2017	Accounts Payable	KAHALAH CLAY	\$540.71	\$540.71	\$0.00
528465	07/19/2017	Reconciled		07/31/2017	Accounts Payable	KRONOS INC.	\$90.00	\$90.00	\$0.00
528466	07/19/2017	Open			Accounts Payable	LI ZOU	\$1,797.25		
528467	07/19/2017	Reconciled		07/31/2017	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$83.60	\$83.60	\$0.00
528468	07/19/2017	Open			Accounts Payable	MULTI-PURPOSE SENIOR CENTER	\$15,625.00		
528469	07/19/2017	Reconciled		07/31/2017	Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$3,934.50	\$3,934.50	\$0.00
528470	07/19/2017	Reconciled		07/31/2017	Accounts Payable	OFFICE ESSENTIALS INC	\$191.48	\$191.48	\$0.00
528471	07/19/2017	Reconciled		07/31/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,305.45	\$1,305.45	\$0.00
528472	07/19/2017	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$498.29		
528473	07/19/2017	Reconciled		07/31/2017	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$6,000.00	\$6,000.00	\$0.00
528474	07/19/2017	Reconciled		07/31/2017	Accounts Payable	SCHRADER, MONICA	\$91.00	\$91.00	\$0.00
528475	07/19/2017	Reconciled		07/31/2017	Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	\$5,416.75	\$5,416.75	\$0.00
528476	07/19/2017	Reconciled		07/31/2017	Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$56.00	\$56.00	\$0.00
528477	07/19/2017	Reconciled		07/31/2017	Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$610.00	\$610.00	\$0.00
528478	07/19/2017	Reconciled		07/31/2017	Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$360.00	\$360.00	\$0.00
528479	07/19/2017	Reconciled		07/31/2017	Accounts Payable	ST. CLAIR COUNTY CIRCUIT CLERK	\$5.00	\$5.00	\$0.00
528480	07/19/2017	Reconciled		07/31/2017	Accounts Payable	SUN LIFE FINANCIAL	\$66,248.29	\$66,248.29	\$0.00
528481	07/19/2017	Reconciled		07/31/2017	Accounts Payable	SWITZERS, INC.	\$59.99	\$59.99	\$0.00
528482	07/19/2017	Reconciled		07/31/2017	Accounts Payable	SYMETRA LIFE INSURANCE COMPANY	\$18,730.55	\$18,730.55	\$0.00
528483	07/19/2017	Open			Accounts Payable	TKB ASSOCIATES, INC.	\$3,350.00		
528484	07/19/2017	Open			Accounts Payable	UNITED WAY	\$12,546.75		
528485	07/19/2017	Open			Accounts Payable	UNITED WAY	\$7,106.18		
528486	07/19/2017	Open			Accounts Payable	PORTER, LISA	\$119.00		
528487	07/19/2017	Reconciled		07/31/2017	Accounts Payable	WOOD, DOUGLAS	\$300.00	\$300.00	\$0.00
528488	07/19/2017	Reconciled		07/31/2017	Accounts Payable	AMEREN ILLINOIS	\$208.00	\$208.00	\$0.00
528489	07/19/2017	Reconciled		07/31/2017	Accounts Payable	LEWIS INVESTMENTS, INC.	\$500.00	\$500.00	\$0.00
528490	07/19/2017	Open			Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	\$60.00		
528491	07/20/2017	Open			Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY AUDITORS	\$325.00		
528492	07/20/2017	Reconciled		07/31/2017	Accounts Payable	IMPACT STRATEGIES, INC. (S)	\$108,943.00	\$108,943.00	\$0.00
528493	07/20/2017	Reconciled		07/31/2017	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$236,111.78	\$236,111.78	\$0.00
528494	07/31/2017	Open			Accounts Payable	ASPHALT SALES AND PRODUCTS INC	\$424.80		
528495	07/31/2017	Open			Accounts Payable	BAXMEYER CONSTRUCTION, INC.	\$177,010.85		
528496	07/31/2017	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$54.87		
528497	07/31/2017	Open			Accounts Payable	BELLEVILLE SEED HOUSE, INC	\$945.00		
528498	07/31/2017	Open			Accounts Payable	BUSTERS TIRE MART	\$2,753.27		
528499	07/31/2017	Open			Accounts Payable	COLUMBIA QUARRY CO.	\$11,861.66		
528500	07/31/2017	Open			Accounts Payable	CONCRETE SUPPLY OF IL LLC	\$194.00		

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528501	07/31/2017	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$1,939.01		
528502	07/31/2017	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$129.92		
528503	07/31/2017	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,145.38		
528504	07/31/2017	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$2,395.05		
528505	07/31/2017	Open			Accounts Payable	FROESE, MATT	\$375.00		
528506	07/31/2017	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$349.79		
528507	07/31/2017	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$285.85		
528508	07/31/2017	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$271.50		
528509	07/31/2017	Open			Accounts Payable	NAPA	\$159.27		
528510	07/31/2017	Open			Accounts Payable	POELKER'S GARAGE, INC.	\$49.00		
528511	07/31/2017	Open			Accounts Payable	PRAXAIR DISTRIBUTION INC	\$97.82		
528512	07/31/2017	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$13,605.90		
528513	07/31/2017	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$2,125.50		
528514	07/31/2017	Open			Accounts Payable	WILLIAM NOBBE INC.	\$104.70		
528515	07/20/2017	Reconciled		07/31/2017	Accounts Payable	ERB EQUIPMENT COMPANY OF ILLINOIS, INC	\$211.14	\$211.14	\$0.00
528516	07/20/2017	Reconciled		07/31/2017	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$1,931.54	\$1,931.54	\$0.00
528517	07/31/2017	Open			Accounts Payable	ABSOPURE WATER CO	\$37.29		
528518	07/31/2017	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$1,902.64		
528519	07/31/2017	Open			Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	\$1,767.60		
528520	07/31/2017	Open			Accounts Payable	AT&T	\$43.87		
528521	07/31/2017	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$286.00		
528522	07/31/2017	Open			Accounts Payable	BOUND TREE MEDICAL, LLC	\$661.86		
528523	07/31/2017	Open			Accounts Payable	BURCKHARDT, DEBRA	\$360.00		
528524	07/31/2017	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$50.73		
528525	07/31/2017	Open			Accounts Payable	CENTREVILLE TOWNSHIP HIGHWAY DEPARTMENT	\$1,246.66		
528526	07/31/2017	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$122.62		
528527	07/31/2017	Open			Accounts Payable	COMPU TYPE	\$223.49		
528528	07/31/2017	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	\$53.90		
528529	07/31/2017	Open			Accounts Payable	CUNEO, DR. DAN	\$2,400.00		
528530	07/31/2017	Open			Accounts Payable	DIRECT TV	\$71.99		
528531	07/31/2017	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		
528532	07/31/2017	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$1,241.64		
528533	07/31/2017	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$393.38		
528534	07/31/2017	Open			Accounts Payable	EICHELBERGER, DAVE	\$67.41		
528535	07/31/2017	Open			Accounts Payable	EXTRA PACKAGING, LLC	\$381.25		
528536	07/31/2017	Open			Accounts Payable	FIDLAR COMPANIES	\$44.13		
528537	07/31/2017	Open			Accounts Payable	HEROS IN STYLE, INC.	\$126.98		
528538	07/31/2017	Open			Accounts Payable	HIDEG PHARMACY	\$51.00		
528539	07/31/2017	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$3,184.51		
528540	07/31/2017	Open			Accounts Payable	HOWLETT, ROBERT	\$41.20		
528541	07/31/2017	Open			Accounts Payable	IRON MOUNTAIN INC	\$399.58		
528542	07/31/2017	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$998.05		
528543	07/31/2017	Open			Accounts Payable	LINDA DENNIS	\$63.00		

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528544	07/31/2017	Open			Accounts Payable	MAILING METHODS INC	\$2,249.53		
528545	07/31/2017	Open			Accounts Payable	MIKES INC	\$322.30		
528546	07/31/2017	Open			Accounts Payable	MINTON OUTDOOR SERVICES, INC	\$504.00		
528547	07/31/2017	Open			Accounts Payable	NATIONAL FIRE PROTECTION ASSOC.	\$175.00		
528548	07/31/2017	Open			Accounts Payable	NEOPOST USA INC	\$16,818.00		
528549	07/31/2017	Open			Accounts Payable	NIELSEN, AMY	\$360.00		
528550	07/31/2017	Open			Accounts Payable	PCM	\$711.56		
528551	07/31/2017	Open			Accounts Payable	PITNEY BOWES PRESORT SERVICES	\$1,099.23		
528552	07/31/2017	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$998.05		
528553	07/31/2017	Open			Accounts Payable	SAM'S CLUB	\$111.88		
528554	07/31/2017	Open			Accounts Payable	SCHAEFER, DONALD	\$76.03		
528555	07/31/2017	Open			Accounts Payable	SHI INTERNATIONAL CORP (S)	\$40.00		
528556	07/31/2017	Open			Accounts Payable	SLUCARE	\$2,905.00		
528557	07/31/2017	Open			Accounts Payable	SNOW PRINTING INC	\$109.00		
528558	07/31/2017	Open			Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	\$5,416.75		
528559	07/31/2017	Open			Accounts Payable	SPRINT	\$32.36		
528560	07/31/2017	Open			Accounts Payable	ST. ELIZABETH HOSPITAL- BELLEVILLE-HSHS	\$37,062.56		
528561	07/31/2017	Open			Accounts Payable	STERR, ROBBIN, J	\$98.00		
528562	07/31/2017	Open			Accounts Payable	SWITZERS, INC.	\$196.92		
528563	07/31/2017	Open			Accounts Payable	UNIVERSITY OF ILLINOIS - GAR	\$16.00		
528564	07/31/2017	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$450.00		
528565	07/31/2017	Open			Accounts Payable	US FOODS, INC	\$977.38		
528566	07/31/2017	Open			Accounts Payable	WAMSER, RYAN	\$270.18		
528567	07/31/2017	Open			Accounts Payable	WELCH, KARA	\$760.00		
528568	07/31/2017	Open			Accounts Payable	PET CREMATION SERVICES	\$134.75		
528569	07/24/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$119.42		
528570	07/24/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$177.61		
528571	07/24/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$217.82		
528572	07/24/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$282.00		
528573	07/24/2017	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$38.12		
528575	07/24/2017	Reconciled		07/31/2017	Accounts Payable	BOUSE PROPERTIES LLC	\$450.00	\$450.00	\$0.00
528576	07/24/2017	Reconciled		07/31/2017	Accounts Payable	CITY OF BELLEVILLE	\$41.34	\$41.34	\$0.00
528577	07/24/2017	Open			Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	\$42.60		
528578	07/24/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$81.96		
528579	07/24/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$48.16		
528580	07/24/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$10.15		
528581	07/24/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$40.09		
528582	07/24/2017	Open			Accounts Payable	MITCHELL, GAIL	\$475.00		
528583	07/24/2017	Open			Accounts Payable	SJN	\$475.00		
528584	07/24/2017	Open			Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	\$37.28		
528585	07/26/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$156.00		
528586	07/26/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$142.04		
528587	07/26/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$285.00		

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528588	07/26/2017	Open			Accounts Payable	ANN E CASEY	\$159.00		
528589	07/26/2017	Open			Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	\$27.89		
528590	07/26/2017	Open			Accounts Payable	JOAN RENAE DIETZ	\$465.00		
528591	07/26/2017	Open			Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	\$17.75		
528592	07/26/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$564.42		
528593	07/26/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$546.03		
528594	07/26/2017	Open			Accounts Payable	AT&T	\$150.79		
528595	07/26/2017	Open			Accounts Payable	AT&T	\$228.32		
528596	07/26/2017	Open			Accounts Payable	AT&T	\$97.08		
528597	07/26/2017	Open			Accounts Payable	AT&T	\$1,103.66		
528598	07/26/2017	Open			Accounts Payable	AT&T	\$250.56		
528599	07/26/2017	Open			Accounts Payable	AT&T	\$168.88		
528600	07/26/2017	Open			Accounts Payable	AT&T MOBILITY	\$90.39		
528601	07/26/2017	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$33.00		
528602	07/26/2017	Reconciled		07/31/2017	Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$64,385.95	\$64,385.95	\$0.00
528603	07/26/2017	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$2,150.00		
528604	07/26/2017	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$765.67		
528605	07/26/2017	Open			Accounts Payable	BELLEVILLE RECYCLING, INC.	\$345.80		
528606	07/26/2017	Open			Accounts Payable	CASA OF SOUTHWESTERN ILLINOIS	\$9,000.00		
528607	07/26/2017	Reconciled		07/31/2017	Accounts Payable	CHAMPION, JODI, B	\$115.50	\$115.50	\$0.00
528608	07/26/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$508.19		
528609	07/26/2017	Open			Accounts Payable	CONSCISYS CORPORATION	\$2,700.00		
528610	07/26/2017	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$1,149.00		
528611	07/26/2017	Open			Accounts Payable	COOK, YSURSA, BARTHOLOMEW, BRAUER & SHEVLIN, LTD	\$95.00		
528612	07/26/2017	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$91.77		
528613	07/26/2017	Open			Accounts Payable	EMERGENCY LIGHTS SPECIALIST LLC	\$12,164.44		
528614	07/26/2017	Open			Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$3,210.05		
528615	07/26/2017	Open			Accounts Payable	FFF ENTERPRISES INC	\$202.63		
528616	07/26/2017	Open			Accounts Payable	HOV SERVICES, INC.	\$656.51		
528617	07/26/2017	Open			Accounts Payable	IMAGING OFFICE SYSTEM	\$735.00		
528618	07/26/2017	Open			Accounts Payable	MARTIN GLASS COMPANY	\$245.65		
528619	07/26/2017	Open			Accounts Payable	MASCOUTAH EQUIPMENT CO, INC	\$1,203.27		
528620	07/26/2017	Reconciled		07/31/2017	Accounts Payable	MCKINNEY, CYNTHIA	\$52.50	\$52.50	\$0.00
528621	07/26/2017	Open			Accounts Payable	MERCK SHARP & DOHME CORP	\$629.37		
528622	07/26/2017	Open			Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	\$882.00		
528623	07/26/2017	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$218.25		
528624	07/26/2017	Open			Accounts Payable	PCM	\$1,574.90		
528625	07/26/2017	Open			Accounts Payable	SCSESA	\$3,000.00		
528626	07/26/2017	Open			Accounts Payable	SECRETARY OF STATE	\$392.00		
528627	07/26/2017	Open			Accounts Payable	SHERIFF'S DEPARTMENT	\$5,000.00		
528628	07/26/2017	Open			Accounts Payable	SIDWELL COMPANY	\$3,372.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
528629	07/26/2017	Open			Accounts Payable	SMITHTON LUMBER & SUPPLY CO., INC.	\$539.72		
528630	07/26/2017	Open			Accounts Payable	SOS TECHNOLOGIES	\$2,422.40		
528631	07/26/2017	Open			Accounts Payable	SPARTA COMMUNITY HOSPITAL	\$30.00		
528632	07/26/2017	Open			Accounts Payable	SWITZERS, INC.	\$440.68		
528633	07/26/2017	Open			Accounts Payable	TAB PRODUCTS COMPANY LLC	\$180.35		
528634	07/26/2017	Open			Accounts Payable	TECH ELECTRONICS INC.	\$939.33		
528635	07/26/2017	Open			Accounts Payable	TIBURON INC	\$8,259.00		
528636	07/26/2017	Open			Accounts Payable	WEILMUENSTER & KECK, P.C.	\$1,580.26		
528637	07/26/2017	Open			Accounts Payable	WILLIAMS, CAPONI & ASSOCIATES PC	\$1,939.59		
528638	07/26/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$45.42		
528639	07/26/2017	Open			Accounts Payable	AT&T	\$501.27		
528640	07/26/2017	Reconciled		07/31/2017	Accounts Payable	BARCOM SECURITY	\$164.85	\$164.85	\$0.00
528641	07/26/2017	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$387.40		
528642	07/26/2017	Open			Accounts Payable	OFFICE DEPOT	\$179.90		
528643	07/31/2017	Open			Accounts Payable	UMB CARD SERVICE	\$183.49		
528644	07/31/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$214.00		
528645	07/31/2017	Open			Accounts Payable	ARC/CASTLE ACRES MNR	\$550.00		
528646	07/31/2017	Open			Accounts Payable	ABBY M REINNECK	\$20.70		
528647	07/31/2017	Open			Accounts Payable	ANGELA R FOREE	\$19.63		
528648	07/31/2017	Open			Accounts Payable	ANNE L MUREN	\$22.84		
528649	07/31/2017	Open			Accounts Payable	BECKY E JOHNSTON	\$17.49		
528650	07/31/2017	Open			Accounts Payable	CARRIE M LELJEDAL	\$22.84		
528651	07/31/2017	Open			Accounts Payable	CHARLES A SEARS	\$18.56		
528652	07/31/2017	Open			Accounts Payable	CHEYENNE N PINKSTAFF	\$27.12		
528653	07/31/2017	Open			Accounts Payable	CHRISTIE ARMSTRONG-KWOCK	\$19.63		
528654	07/31/2017	Open			Accounts Payable	CHRISTOPHER L RELFORD	\$20.70		
528655	07/31/2017	Open			Accounts Payable	CORINNE N WEBER	\$18.56		
528656	07/31/2017	Open			Accounts Payable	CRYSTAL L SHANK	\$22.84		
528657	07/31/2017	Open			Accounts Payable	DAKOTA A TRIONE	\$21.77		
528658	07/31/2017	Open			Accounts Payable	DANIEL S SCALES	\$18.56		
528659	07/31/2017	Open			Accounts Payable	DANIELLE R WEDEKING	\$12.14		
528660	07/31/2017	Open			Accounts Payable	DEREK M BRANDT	\$28.19		
528661	07/31/2017	Open			Accounts Payable	DOMONIQUE D BURRAGE	\$24.98		
528662	07/31/2017	Open			Accounts Payable	DOUGLAS J FANEUFF	\$23.91		
528663	07/31/2017	Open			Accounts Payable	EMANUEL JACKSON	\$14.28		
528664	07/31/2017	Open			Accounts Payable	GEORGE C ARGOS	\$16.42		
528665	07/31/2017	Open			Accounts Payable	GLENN R BIERMANN	\$20.70		
528666	07/31/2017	Open			Accounts Payable	HOLLY L STEINER	\$16.42		
528667	07/31/2017	Open			Accounts Payable	JAMES E COTTON IV	\$12.14		
528668	07/31/2017	Open			Accounts Payable	JAMES E TEJKOWSKI	\$12.14		
528669	07/31/2017	Open			Accounts Payable	JAMES R RELLIHAN	\$19.63		
528670	07/31/2017	Open			Accounts Payable	JAMIE N PERLECHE	\$11.07		
528671	07/31/2017	Open			Accounts Payable	JEFFREY H GERING	\$29.26		
528672	07/31/2017	Open			Accounts Payable	JENNIFER L RIESENBERGER	\$15.35		
528673	07/31/2017	Open			Accounts Payable	JENNIFER R SCHLEMMER	\$29.26		
528674	07/31/2017	Open			Accounts Payable	JOHN R STROBL	\$20.70		
528675	07/31/2017	Open			Accounts Payable	KAMRYN N NICHOLS	\$15.35		
528676	07/31/2017	Open			Accounts Payable	KAROL L POSEY	\$24.98		

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528677	07/31/2017	Open			Accounts Payable	KELLI E WALKINGTON	\$16.42		
528678	07/31/2017	Open			Accounts Payable	LAKISHA M MOSLEY	\$14.28		
528679	07/31/2017	Open			Accounts Payable	LAURA A WARD	\$22.84		
528680	07/31/2017	Open			Accounts Payable	MAE C WILLIAMS	\$13.21		
528681	07/31/2017	Open			Accounts Payable	MICHAEL L HURLEY	\$26.05		
528682	07/31/2017	Open			Accounts Payable	NANCY J KOHRIG	\$18.56		
528683	07/31/2017	Open			Accounts Payable	RASHALE L BROCKINGTON	\$24.98		
528684	07/31/2017	Open			Accounts Payable	RAYCHEL I CACERES	\$17.49		
528685	07/31/2017	Open			Accounts Payable	RHONDA J JONES	\$16.42		
528686	07/31/2017	Open			Accounts Payable	SANDI L RIEMANN	\$20.70		
528687	07/31/2017	Open			Accounts Payable	SHAWN H MANNING	\$14.28		
528688	07/31/2017	Open			Accounts Payable	STEPHANIE M CALVIN	\$18.56		
528689	07/31/2017	Open			Accounts Payable	STEPHEN H YANCEY	\$14.28		
528690	07/31/2017	Open			Accounts Payable	TARA R EDWARDS	\$19.63		
528691	07/31/2017	Open			Accounts Payable	THOMAS C FOUST JR	\$22.84		
528692	07/31/2017	Open			Accounts Payable	TIFFANY C JOHNSON	\$24.98		
528693	07/31/2017	Open			Accounts Payable	TONI L HOEHNER	\$34.61		
528694	07/31/2017	Open			Accounts Payable	TONIESHA L ALEXANDER	\$22.84		
528695	07/31/2017	Open			Accounts Payable	VICKI D SIEVERS	\$20.70		
528696	07/31/2017	Open			Accounts Payable	ZACHARY L RODDY	\$29.26		
Type Check Totals:							\$3,001,076.45	\$2,545,493.84	\$0.00
EFT									
5487	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$110.00		
5488	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$307.63		
5489	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$79.10		
5490	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$79.90		
5491	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$186.08		
5492	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$313.60		
5493	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$78.40		
5494	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$313.60		
5495	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$275.99		
5496	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$251.31		
5497	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$315.84		
5498	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	(\$18.43)		
5499	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$325.99		
5500	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$27.72		
5501	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$728.50		
5502	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$208.41		
5503	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$80.00		
5504	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$73.50		
5505	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	(\$5.99)		
5506	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$49.99		
5507	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$334.13		
5508	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$153.45		
5509	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$770.51		
5510	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$300.00		
5511	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$451.62		
5512	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$118.06		
5513	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$250.96		
5514	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$308.80		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5515	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$21.34		
5516	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$21.34		
5517	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$414.85		
5518	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$407.64		
5519	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$786.69		
5520	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$598.51		
5521	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$210.75		
5522	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$524.11		
5523	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$37.93		
5524	07/06/2017	Open			Accounts Payable	UMB CARD SERVICE	\$112.41		
5525	07/18/2017	Open			Accounts Payable	UMB CARD SERVICE	\$781.35		
5526	07/18/2017	Open			Accounts Payable	UMB CARD SERVICE	\$411.57		
5527	07/31/2017	Open			Accounts Payable	UMB CARD SERVICE	\$2,254.32		
5528	07/31/2017	Open			Accounts Payable	UMB CARD SERVICE	\$150.47		
5529	07/31/2017	Open			Accounts Payable	UMB CARD SERVICE	\$178.38		
5530	07/31/2017	Open			Accounts Payable	UMB CARD SERVICE	\$55.46		
5531	07/31/2017	Open			Accounts Payable	UMB CARD SERVICE	\$498.80		
5532	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$34.61		
5533	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$33.00		
5534	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$40.00		
5535	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	(\$7.82)		
5536	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$186.73		
5537	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
5538	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$34.95		
5539	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$12.58		
5540	07/17/2017	Open			Accounts Payable	UMB CARD SERVICE	\$500.00		
5541	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$889.70		
5542	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$33.09		
5543	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$991.33		
5544	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$262.74		
5545	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$23.75		
5546	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$51.69		
5547	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$94.33		
5548	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$226.20		
5549	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$117.00		
5550	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$147.00		
5551	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$613.00		
5552	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$100.33		
5553	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$58.72		
5554	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$634.54		
5555	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$54.50		
5556	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$10.80		
5557	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$43.60		
5558	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$305.21		
5559	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$19.99		
5560	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$89.40		
5561	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$35.97		
5562	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$3.74		
5563	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$64.50		
5564	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$16.06		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5565	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$4.03		
5566	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$640.16		
5567	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$433.33		
5568	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$64.95		
5569	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$79.98		
5570	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$180.96		
5571	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$1,058.00		
5572	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$600.00		
5573	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$3,587.62		
5574	07/13/2017	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$89,094.97		
5575	07/27/2017	Open			Accounts Payable	UMB CARD SERVICE	\$304.79		
5576	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$552.89		
5577	07/28/2017	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
5578	07/27/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$164,250.00		
Type EFT Totals:							\$280,949.86		
BOE-Expense2 - BOE Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	257	\$455,582.61	\$0.00
	Reconciled	490	\$2,545,493.84	\$2,545,493.84
	Stopped	0	\$0.00	\$0.00
	Total	747	\$3,001,076.45	\$2,545,493.84
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	92	\$280,949.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	92	\$280,949.86	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	349	\$736,532.47	\$0.00
	Reconciled	490	\$2,545,493.84	\$2,545,493.84
	Stopped	0	\$0.00	\$0.00
	Total	839	\$3,282,026.31	\$2,545,493.84

BOE-Payroll - BOE Payroll Clearing

Check

466349	07/07/2017	Reconciled	07/31/2017	Payroll Check	THURLOW, IAN S.	\$1,005.03	\$1,005.03	\$0.00
466350	07/07/2017	Reconciled	07/31/2017	Payroll Check	BEVINEAU, FORREST A.	\$123.11	\$123.11	\$0.00
466351	07/07/2017	Reconciled	07/31/2017	Payroll Check	HURST, LEWIS D.	\$1,029.23	\$1,029.23	\$0.00
466352	07/07/2017	Open		Payroll Check	KEMPF, GARY C.	\$266.76		
466353	07/07/2017	Reconciled	07/31/2017	Payroll Check	KLAUS JR., JOHN, E.	\$594.05	\$594.05	\$0.00
466354	07/07/2017	Reconciled	07/31/2017	Payroll Check	MILLARD, MARVIS E.	\$958.49	\$958.49	\$0.00
466355	07/07/2017	Reconciled	07/31/2017	Payroll Check	PAULIK, DONALD, J.	\$374.55	\$374.55	\$0.00
466356	07/07/2017	Reconciled	07/31/2017	Payroll Check	STEINHAUER, JOSEPH , E.	\$300.14	\$300.14	\$0.00
466357	07/07/2017	Reconciled	07/31/2017	Payroll Check	VAUGHN, WENDELL E.	\$1,037.60	\$1,037.60	\$0.00
466358	07/07/2017	Reconciled	07/31/2017	Payroll Check	WILSON, MICHAEL, E.	\$607.40	\$607.40	\$0.00
466359	07/07/2017	Reconciled	07/31/2017	Payroll Check	SCHOLBE, RENEE M.	\$887.37	\$887.37	\$0.00
466360	07/07/2017	Reconciled	07/31/2017	Payroll Check	AGNE, JENNIFER	\$730.64	\$730.64	\$0.00
466361	07/07/2017	Reconciled	07/31/2017	Payroll Check	DAVLIN, JENNIFER	\$717.14	\$717.14	\$0.00
466362	07/07/2017	Reconciled	07/31/2017	Payroll Check	DUNLEAVY, JAMIE, R.	\$808.86	\$808.86	\$0.00
466363	07/07/2017	Reconciled	07/31/2017	Payroll Check	GATES, LAPORCHIA	\$504.16	\$504.16	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
466364	07/07/2017	Reconciled		07/31/2017	Payroll Check	GRAHAM, MADELINE	\$690.32	\$690.32	\$0.00
466365	07/07/2017	Reconciled		07/31/2017	Payroll Check	GRIFFIN, DEIDRA	\$733.13	\$733.13	\$0.00
466366	07/07/2017	Reconciled		07/31/2017	Payroll Check	MANSFIELD, KATHLEEN, C.	\$767.23	\$767.23	\$0.00
466367	07/07/2017	Reconciled		07/31/2017	Payroll Check	NEUNER, KATHRYN	\$730.01	\$730.01	\$0.00
466368	07/07/2017	Reconciled		07/31/2017	Payroll Check	PEARSON, KIANA, M.	\$749.77	\$749.77	\$0.00
466369	07/07/2017	Reconciled		07/31/2017	Payroll Check	CRUMP, ORVILLE, JOHN	\$220.43	\$220.43	\$0.00
466370	07/07/2017	Reconciled		07/31/2017	Payroll Check	HASKENHOFF, DANIEL A.	\$1,281.65	\$1,281.65	\$0.00
466371	07/07/2017	Reconciled		07/31/2017	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$327.02	\$327.02	\$0.00
466372	07/07/2017	Reconciled		07/31/2017	Payroll Check	PAULETTE, VINCENT, C.	\$721.74	\$721.74	\$0.00
466373	07/07/2017	Reconciled		07/31/2017	Payroll Check	WINTERS, ANTHONY, J.	\$776.57	\$776.57	\$0.00
466374	07/07/2017	Reconciled		07/31/2017	Payroll Check	WADE, JAMES, P.	\$87.45	\$87.45	\$0.00
466375	07/07/2017	Reconciled		07/31/2017	Payroll Check	GRUBERMAN, SAMANTHA	\$572.06	\$572.06	\$0.00
466376	07/07/2017	Reconciled		07/31/2017	Payroll Check	PURVIANCE, DEBORAH	\$793.89	\$793.89	\$0.00
466377	07/07/2017	Reconciled		07/31/2017	Payroll Check	BITTERS, ROBERT A.	\$2,323.13	\$2,323.13	\$0.00
466378	07/07/2017	Reconciled		07/31/2017	Payroll Check	GARTNEY, ANTHONY	\$813.23	\$813.23	\$0.00
466379	07/07/2017	Reconciled		07/31/2017	Payroll Check	AUBUCHON, JEANNE L.	\$220.07	\$220.07	\$0.00
466380	07/07/2017	Reconciled		07/31/2017	Payroll Check	HAMMEL, JEFFREY S.	\$242.27	\$242.27	\$0.00
466381	07/07/2017	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$222.14		
466382	07/07/2017	Reconciled		07/31/2017	Payroll Check	SKINNER, GREGORY M.	\$197.47	\$197.47	\$0.00
466383	07/07/2017	Reconciled		07/31/2017	Payroll Check	STIEHL, JAMES P.	\$427.36	\$427.36	\$0.00
466384	07/07/2017	Reconciled		07/31/2017	Payroll Check	WINTERBAUER, BREAN M.	\$1,122.15	\$1,122.15	\$0.00
466385	07/07/2017	Reconciled		07/31/2017	Payroll Check	HERRINGTON, RYAN	\$419.80	\$419.80	\$0.00
466386	07/07/2017	Reconciled		07/31/2017	Payroll Check	MITCHELL, VERA A.	\$810.57	\$810.57	\$0.00
466387	07/07/2017	Reconciled		07/31/2017	Payroll Check	REEB, RICHARD J.	\$1,347.94	\$1,347.94	\$0.00
466388	07/07/2017	Reconciled		07/31/2017	Payroll Check	EMBRICH, TERRY, L.	\$883.47	\$883.47	\$0.00
466389	07/07/2017	Reconciled		07/31/2017	Payroll Check	ROCHE, DAVID M.	\$1,487.76	\$1,487.76	\$0.00
466390	07/07/2017	Reconciled		07/31/2017	Payroll Check	BEGGS, ROBERT R.	\$1,008.31	\$1,008.31	\$0.00
466391	07/07/2017	Reconciled		07/31/2017	Payroll Check	GOODWIN, MICHAEL	\$648.71	\$648.71	\$0.00
466392	07/07/2017	Reconciled		07/31/2017	Payroll Check	MEIER, JAMES E.	\$517.91	\$517.91	\$0.00
466393	07/07/2017	Reconciled		07/31/2017	Payroll Check	FLYNN, BRIAN D.	\$194.30	\$194.30	\$0.00
466394	07/07/2017	Reconciled		07/31/2017	Payroll Check	KEEFE, THOMAS Q.	\$141.49	\$141.49	\$0.00
466395	07/07/2017	Reconciled		07/31/2017	Payroll Check	KOSKI, KENNETH J.	\$391.29	\$391.29	\$0.00
466396	07/07/2017	Reconciled		07/31/2017	Payroll Check	MAC ELROY, CATHLEEN M.	\$180.77	\$180.77	\$0.00
466397	07/07/2017	Reconciled		07/31/2017	Payroll Check	MEINDERS, BLAKE G.	\$332.12	\$332.12	\$0.00
466398	07/07/2017	Reconciled		07/31/2017	Payroll Check	MENGES, EUGENE C.	\$198.23	\$198.23	\$0.00
466399	07/07/2017	Reconciled		07/31/2017	Payroll Check	PHILO, THOMAS	\$1,905.18	\$1,905.18	\$0.00
466400	07/07/2017	Open			Payroll Check	RICE, PHIL R.	\$58.20		
466401	07/07/2017	Reconciled		07/31/2017	Payroll Check	ROUSTIO, RICHARD	\$865.52	\$865.52	\$0.00
466402	07/07/2017	Reconciled		07/31/2017	Payroll Check	STURGEON, PAUL RICHARD	\$420.69	\$420.69	\$0.00
466403	07/07/2017	Reconciled		07/31/2017	Payroll Check	CARNEY, MARINAN	\$391.48	\$391.48	\$0.00
466404	07/07/2017	Reconciled		07/31/2017	Payroll Check	RODRIGUEZ, NINA	\$547.87	\$547.87	\$0.00
466405	07/07/2017	Reconciled		07/31/2017	Payroll Check	VICKERS, RYAN	\$638.30	\$638.30	\$0.00
466406	07/07/2017	Reconciled		07/31/2017	Payroll Check	EICHELBERGER, DAVID E.	\$93.03	\$93.03	\$0.00
466407	07/07/2017	Open			Payroll Check	HAAS, DAVID A.	\$79.73		
466408	07/07/2017	Reconciled		07/31/2017	Payroll Check	HOWLETT JR., ROBERT P.	\$391.83	\$391.83	\$0.00
466409	07/07/2017	Reconciled		07/31/2017	Payroll Check	KOONCE, ERICA L.	\$1,082.65	\$1,082.65	\$0.00
466410	07/07/2017	Reconciled		07/31/2017	Payroll Check	WUERZ, EDMUND G.	\$1,241.09	\$1,241.09	\$0.00
466411	07/07/2017	Reconciled		07/31/2017	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,036.05	\$1,036.05	\$0.00
466412	07/07/2017	Reconciled		07/31/2017	Payroll Check	KENNY, WILLIAM, R.	\$1,942.51	\$1,942.51	\$0.00
466413	07/07/2017	Reconciled		07/31/2017	Payroll Check	MCCALL, YVONNE D.	\$952.58	\$952.58	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
466414	07/07/2017	Reconciled		07/31/2017	Payroll Check	TRIPLETT, CHERYL DIANE	\$1,719.05	\$1,719.05	\$0.00
466415	07/07/2017	Reconciled		07/31/2017	Payroll Check	WAGENER, JAMES D.	\$1,695.34	\$1,695.34	\$0.00
466416	07/07/2017	Reconciled		07/31/2017	Payroll Check	BROWN JR., GERALD E.	\$2,787.48	\$2,787.48	\$0.00
466417	07/07/2017	Reconciled		07/31/2017	Payroll Check	CREGGER, BRIAN K.	\$1,969.11	\$1,969.11	\$0.00
466418	07/07/2017	Reconciled		07/31/2017	Payroll Check	DOBLER, MATTHEW J.	\$2,531.36	\$2,531.36	\$0.00
466419	07/07/2017	Reconciled		07/31/2017	Payroll Check	HAAKE, ALAN J.	\$2,524.75	\$2,524.75	\$0.00
466420	07/07/2017	Reconciled		07/31/2017	Payroll Check	JENKS, JASON M.	\$1,688.30	\$1,688.30	\$0.00
466421	07/07/2017	Reconciled		07/31/2017	Payroll Check	DRUMMOND, REBECCA, M.	\$826.56	\$826.56	\$0.00
466422	07/07/2017	Reconciled		07/31/2017	Payroll Check	HERNDON, STEVEN, C	\$1,542.89	\$1,542.89	\$0.00
466423	07/07/2017	Reconciled		07/31/2017	Payroll Check	NICHOLS, BRADLEY	\$497.03	\$497.03	\$0.00
466424	07/07/2017	Reconciled		07/31/2017	Payroll Check	SCOTT, BRIANNA, L.	\$715.12	\$715.12	\$0.00
466425	07/07/2017	Reconciled		07/31/2017	Payroll Check	WILSON, ZACHARY , T.	\$587.61	\$587.61	\$0.00
466426	07/07/2017	Reconciled		07/31/2017	Payroll Check	ABERNATHY, NATHAN	\$836.32	\$836.32	\$0.00
466427	07/07/2017	Reconciled		07/31/2017	Payroll Check	JONES, STEVEN BLAIR	\$1,820.59	\$1,820.59	\$0.00
466428	07/07/2017	Reconciled		07/31/2017	Payroll Check	MC PEAK, SEAN P.	\$1,478.43	\$1,478.43	\$0.00
466429	07/07/2017	Reconciled		07/31/2017	Payroll Check	MOYER, JASON S.	\$1,750.55	\$1,750.55	\$0.00
466430	07/07/2017	Reconciled		07/31/2017	Payroll Check	EVANSO, BEVERLY K.	\$1,151.73	\$1,151.73	\$0.00
466431	07/07/2017	Reconciled		07/31/2017	Payroll Check	KIMBALL, KENNETH D.	\$793.85	\$793.85	\$0.00
466432	07/07/2017	Reconciled		07/31/2017	Payroll Check	PATTERSON, MONIK, L.	\$1,221.49	\$1,221.49	\$0.00
466433	07/07/2017	Reconciled		07/31/2017	Payroll Check	YORK, MONIQUE J.	\$1,193.22	\$1,193.22	\$0.00
466434	07/07/2017	Reconciled		07/31/2017	Payroll Check	BERNARD, ALEX	\$148.28	\$148.28	\$0.00
466435	07/07/2017	Reconciled		07/31/2017	Payroll Check	HERNANDEZ, ARMANDO, L.	\$757.14	\$757.14	\$0.00
466436	07/07/2017	Reconciled		07/31/2017	Payroll Check	JOHNSON II, EDDIE , LEE	\$1,045.31	\$1,045.31	\$0.00
466437	07/07/2017	Reconciled		07/31/2017	Payroll Check	KOCH, ALEXANDER	\$196.49	\$196.49	\$0.00
466438	07/07/2017	Reconciled		07/31/2017	Payroll Check	HARMS, JAMES	\$1,416.49	\$1,416.49	\$0.00
466439	07/07/2017	Reconciled		07/31/2017	Payroll Check	PARKER, DENNIS E.	\$2,176.46	\$2,176.46	\$0.00
466440	07/07/2017	Reconciled		07/31/2017	Payroll Check	ALLRED, JOHN D.	\$1,426.26	\$1,426.26	\$0.00
466441	07/07/2017	Reconciled		07/31/2017	Payroll Check	BONDS, RAYMOND	\$1,394.61	\$1,394.61	\$0.00
466442	07/07/2017	Reconciled		07/31/2017	Payroll Check	BRANSON JR., VERTIS	\$1,443.83	\$1,443.83	\$0.00
466443	07/07/2017	Reconciled		07/31/2017	Payroll Check	BROWN, JAMES	\$1,254.30	\$1,254.30	\$0.00
466444	07/07/2017	Open			Payroll Check	COLLINS, KEVIN L.	\$0.00		
466445	07/07/2017	Reconciled		07/31/2017	Payroll Check	CROCKETT, KEITH L.	\$1,347.08	\$1,347.08	\$0.00
466446	07/07/2017	Reconciled		07/31/2017	Payroll Check	FREDERICK, TIMOTHY R	\$1,365.92	\$1,365.92	\$0.00
466447	07/07/2017	Reconciled		07/31/2017	Payroll Check	KRAUSE, RUSSELL J	\$1,142.10	\$1,142.10	\$0.00
466448	07/07/2017	Reconciled		07/31/2017	Payroll Check	RADAKE, DAVID W.	\$1,515.31	\$1,515.31	\$0.00
466449	07/07/2017	Open			Payroll Check	WEAVER, KENNETH A.	\$0.00		
466450	07/07/2017	Reconciled		07/31/2017	Payroll Check	JONES, EUGENE, W.	\$1,079.84	\$1,079.84	\$0.00
466451	07/07/2017	Open			Payroll Check	LAUF, KIMBERLY R.	\$0.00		
466452	07/07/2017	Reconciled		07/31/2017	Payroll Check	NUNN, TERESA	\$411.00	\$411.00	\$0.00
466453	07/07/2017	Reconciled		07/31/2017	Payroll Check	SUAREZ, THERESE M.	\$642.42	\$642.42	\$0.00
466454	07/07/2017	Reconciled		07/31/2017	Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,232.22	\$1,232.22	\$0.00
466455	07/07/2017	Reconciled		07/31/2017	Payroll Check	ARMOUR, TYRUS	\$920.82	\$920.82	\$0.00
466456	07/07/2017	Reconciled		07/31/2017	Payroll Check	COLEMAN, PATRICIA , A	\$507.09	\$507.09	\$0.00
466457	07/07/2017	Reconciled		07/31/2017	Payroll Check	CUETO, CONSTANCE	\$890.42	\$890.42	\$0.00
466458	07/07/2017	Reconciled		07/31/2017	Payroll Check	VALLINA, JOSEPH A.	\$1,368.69	\$1,368.69	\$0.00
466459	07/07/2017	Reconciled		07/31/2017	Payroll Check	BECKER , ANDREW , J.	\$991.37	\$991.37	\$0.00
466460	07/07/2017	Reconciled		07/31/2017	Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,286.85	\$1,286.85	\$0.00
466461	07/07/2017	Reconciled		07/31/2017	Payroll Check	SCHWARTZ, LUCAS, J.	\$1,217.94	\$1,217.94	\$0.00
466462	07/07/2017	Reconciled		07/31/2017	Payroll Check	SEITZ, ROBERTA S.	\$1,476.66	\$1,476.66	\$0.00
466463	07/07/2017	Reconciled		07/31/2017	Payroll Check	SKINNER, BRIAN	\$1,251.65	\$1,251.65	\$0.00

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466464	07/07/2017	Reconciled		07/31/2017	Payroll Check	SCHAEFER, KEVIN D.	\$664.20	\$664.20	\$0.00
466465	07/07/2017	Open			Payroll Check	ALLEN, EDNA R.	\$133.12		
466466	07/07/2017	Reconciled		07/31/2017	Payroll Check	MC CASKILL, JOSEPH H.	\$146.26	\$146.26	\$0.00
466467	07/07/2017	Reconciled		07/31/2017	Payroll Check	MORGAN, DARLENE , W.	\$143.12	\$143.12	\$0.00
466468	07/07/2017	Reconciled		07/31/2017	Payroll Check	STOCKETT, DANIEL E.	\$1,645.47	\$1,645.47	\$0.00
466469	07/14/2017	Reconciled		07/31/2017	Payroll Check	MOSLEY JR., LONNIE	\$672.02	\$672.02	\$0.00
466470	07/14/2017	Reconciled		07/31/2017	Payroll Check	WATSON, H. RICHARD	\$2,574.14	\$2,574.14	\$0.00
466471	07/21/2017	Open			Payroll Check	NOONAN, MICHAEL, E..	\$0.00		
466472	07/21/2017	Reconciled		07/31/2017	Payroll Check	THURLOW, IAN S.	\$1,117.03	\$1,117.03	\$0.00
466473	07/21/2017	Reconciled		07/31/2017	Payroll Check	BEVINEAU, FORREST A.	\$184.07	\$184.07	\$0.00
466474	07/21/2017	Reconciled		07/31/2017	Payroll Check	HURST, LEWIS D.	\$937.71	\$937.71	\$0.00
466475	07/21/2017	Reconciled		07/31/2017	Payroll Check	KEMPF, GARY C.	\$431.47	\$431.47	\$0.00
466476	07/21/2017	Open			Payroll Check	KLAUS JR., JOHN, E.	\$264.15		
466477	07/21/2017	Reconciled		07/31/2017	Payroll Check	MILLARD, MARVIS E.	\$924.02	\$924.02	\$0.00
466478	07/21/2017	Reconciled		07/31/2017	Payroll Check	PAULIK, DONALD, J.	\$347.16	\$347.16	\$0.00
466479	07/21/2017	Reconciled		07/31/2017	Payroll Check	STEINHAEUER, JOSEPH , E.	\$42.31	\$42.31	\$0.00
466480	07/21/2017	Reconciled		07/31/2017	Payroll Check	VAUGHN, WENDELL E.	\$1,049.93	\$1,049.93	\$0.00
466481	07/21/2017	Reconciled		07/31/2017	Payroll Check	WILSON, MICHAEL, E.	\$831.44	\$831.44	\$0.00
466482	07/21/2017	Reconciled		07/31/2017	Payroll Check	SCHOLBE, RENEE M.	\$876.29	\$876.29	\$0.00
466483	07/21/2017	Reconciled		07/31/2017	Payroll Check	GATES, LAPORCHIA	\$660.18	\$660.18	\$0.00
466484	07/21/2017	Reconciled		07/31/2017	Payroll Check	GRAHAM, MADELINE	\$719.18	\$719.18	\$0.00
466485	07/21/2017	Reconciled		07/31/2017	Payroll Check	GRIFFIN, DEIDRA	\$625.75	\$625.75	\$0.00
466486	07/21/2017	Reconciled		07/31/2017	Payroll Check	MANSFIELD, KATHLEEN, C.	\$734.95	\$734.95	\$0.00
466487	07/21/2017	Reconciled		07/31/2017	Payroll Check	PEARSON, KIANA, M.	\$776.40	\$776.40	\$0.00
466488	07/21/2017	Reconciled		07/31/2017	Payroll Check	CRUMP, ORVILLE, JOHN	\$217.20	\$217.20	\$0.00
466489	07/21/2017	Reconciled		07/31/2017	Payroll Check	HASKENHOFF, DANIEL A.	\$1,236.15	\$1,236.15	\$0.00
466490	07/21/2017	Reconciled		07/31/2017	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$324.43	\$324.43	\$0.00
466491	07/21/2017	Reconciled		07/31/2017	Payroll Check	PAULETTE, VINCENT, C.	\$728.91	\$728.91	\$0.00
466492	07/21/2017	Reconciled		07/31/2017	Payroll Check	WINTERS, ANTHONY, J.	\$671.07	\$671.07	\$0.00
466493	07/21/2017	Reconciled		07/31/2017	Payroll Check	PURVIANCE , DEBORAH	\$678.87	\$678.87	\$0.00
466494	07/21/2017	Reconciled		07/31/2017	Payroll Check	BITTERS, ROBERT A.	\$2,210.32	\$2,210.32	\$0.00
466495	07/21/2017	Reconciled		07/31/2017	Payroll Check	GARTNEY, ANTHONY	\$694.32	\$694.32	\$0.00
466496	07/21/2017	Reconciled		07/31/2017	Payroll Check	AUBUCHON, JEANNE L.	\$104.39	\$104.39	\$0.00
466497	07/21/2017	Reconciled		07/31/2017	Payroll Check	HAMMEL, JEFFREY S.	\$112.46	\$112.46	\$0.00
466498	07/21/2017	Open			Payroll Check	JOHNSON JR., PRESTON K.	\$20.97		
466499	07/21/2017	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$87.10		
466500	07/21/2017	Reconciled		07/31/2017	Payroll Check	SKINNER, GREGORY M.	\$48.59	\$48.59	\$0.00
466501	07/21/2017	Reconciled		07/31/2017	Payroll Check	STIEHL, JAMES P.	\$308.30	\$308.30	\$0.00
466502	07/21/2017	Reconciled		07/31/2017	Payroll Check	ELLISON, LYNN E.	\$96.79	\$96.79	\$0.00
466503	07/21/2017	Reconciled		07/31/2017	Payroll Check	HERRINGTON, RYAN	\$455.29	\$455.29	\$0.00
466504	07/21/2017	Reconciled		07/31/2017	Payroll Check	MITCHELL, VERA A.	\$746.45	\$746.45	\$0.00
466505	07/21/2017	Reconciled		07/31/2017	Payroll Check	REEB, RICHARD J.	\$1,337.70	\$1,337.70	\$0.00
466506	07/21/2017	Reconciled		07/31/2017	Payroll Check	EMBRICH, TERRY, L.	\$845.04	\$845.04	\$0.00
466507	07/21/2017	Reconciled		07/31/2017	Payroll Check	ROCHE, DAVID M.	\$1,360.93	\$1,360.93	\$0.00
466508	07/21/2017	Reconciled		07/31/2017	Payroll Check	BEGGS, ROBERT R.	\$1,013.15	\$1,013.15	\$0.00
466509	07/21/2017	Reconciled		07/31/2017	Payroll Check	GOODWIN, MICHAEL	\$510.67	\$510.67	\$0.00
466510	07/21/2017	Reconciled		07/31/2017	Payroll Check	MEIER, JAMES E.	\$526.74	\$526.74	\$0.00
466511	07/21/2017	Reconciled		07/31/2017	Payroll Check	FLYNN, BRIAN D.	\$170.10	\$170.10	\$0.00
466512	07/21/2017	Open			Payroll Check	KEEFE, THOMAS Q.	\$9.37		
466513	07/21/2017	Reconciled		07/31/2017	Payroll Check	KOSKI, KENNETH J.	\$397.64	\$397.64	\$0.00

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466514	07/21/2017	Reconciled		07/31/2017	Payroll Check	MAC ELROY, CATHLEEN M.	\$50.35	\$50.35	\$0.00
466515	07/21/2017	Reconciled		07/31/2017	Payroll Check	MEINDERS, BLAKE G.	\$305.03	\$305.03	\$0.00
466516	07/21/2017	Reconciled		07/31/2017	Payroll Check	MENGES, EUGENE C.	\$68.51	\$68.51	\$0.00
466517	07/21/2017	Reconciled		07/31/2017	Payroll Check	PHILO, THOMAS	\$1,772.67	\$1,772.67	\$0.00
466518	07/21/2017	Open			Payroll Check	RICE, PHIL R.	\$13.24		
466519	07/21/2017	Reconciled		07/31/2017	Payroll Check	ROUSTIO, RICHARD	\$775.56	\$775.56	\$0.00
466520	07/21/2017	Reconciled		07/31/2017	Payroll Check	STURGEON, PAUL RICHARD	\$418.39	\$418.39	\$0.00
466521	07/21/2017	Reconciled		07/31/2017	Payroll Check	CARNEY, MARINAN	\$378.28	\$378.28	\$0.00
466522	07/21/2017	Reconciled		07/31/2017	Payroll Check	VICKERS, RYAN	\$584.99	\$584.99	\$0.00
466523	07/21/2017	Open			Payroll Check	EICHELBERGER, DAVID E.	\$152.94		
466524	07/21/2017	Open			Payroll Check	HAAS, DAVID A.	\$26.22		
466525	07/21/2017	Reconciled		07/31/2017	Payroll Check	HOWLETT JR., ROBERT P.	\$306.85	\$306.85	\$0.00
466526	07/21/2017	Reconciled		07/31/2017	Payroll Check	KOONCE, ERICA L.	\$978.79	\$978.79	\$0.00
466527	07/21/2017	Reconciled		07/31/2017	Payroll Check	WUERZ, EDMUND G.	\$1,153.25	\$1,153.25	\$0.00
466528	07/21/2017	Reconciled		07/31/2017	Payroll Check	DUCKSWORTH, ERICKSON L.	\$999.35	\$999.35	\$0.00
466529	07/21/2017	Reconciled		07/31/2017	Payroll Check	KENNY, WILLIAM, R.	\$1,798.18	\$1,798.18	\$0.00
466530	07/21/2017	Reconciled		07/31/2017	Payroll Check	MCCALL, YVONNE D.	\$865.86	\$865.86	\$0.00
466531	07/21/2017	Reconciled		07/31/2017	Payroll Check	TRIPLETT, CHERYL DIANE	\$1,704.87	\$1,704.87	\$0.00
466532	07/21/2017	Reconciled		07/31/2017	Payroll Check	WAGENER, JAMES D.	\$1,196.77	\$1,196.77	\$0.00
466533	07/21/2017	Reconciled		07/31/2017	Payroll Check	BROWN JR., GERALD E.	\$2,134.52	\$2,134.52	\$0.00
466534	07/21/2017	Reconciled		07/31/2017	Payroll Check	CREGGER, BRIAN K.	\$1,841.83	\$1,841.83	\$0.00
466535	07/21/2017	Reconciled		07/31/2017	Payroll Check	DOBLER, MATTHEW J.	\$2,244.14	\$2,244.14	\$0.00
466536	07/21/2017	Reconciled		07/31/2017	Payroll Check	HAAKE, ALAN J.	\$2,138.84	\$2,138.84	\$0.00
466537	07/21/2017	Reconciled		07/31/2017	Payroll Check	JENKS, JASON M.	\$1,522.08	\$1,522.08	\$0.00
466538	07/21/2017	Reconciled		07/31/2017	Payroll Check	DRUMMOND, REBECCA, M.	\$848.46	\$848.46	\$0.00
466539	07/21/2017	Reconciled		07/31/2017	Payroll Check	HERNDON, STEVEN, C	\$1,534.66	\$1,534.66	\$0.00
466540	07/21/2017	Reconciled		07/31/2017	Payroll Check	SCOTT, BRIANNA, L.	\$622.61	\$622.61	\$0.00
466541	07/21/2017	Reconciled		07/31/2017	Payroll Check	ABERNATHY, NATHAN	\$744.36	\$744.36	\$0.00
466542	07/21/2017	Reconciled		07/31/2017	Payroll Check	JONES, STEVEN BLAIR	\$1,895.08	\$1,895.08	\$0.00
466543	07/21/2017	Reconciled		07/31/2017	Payroll Check	MC PEAK, SEAN P.	\$1,685.08	\$1,685.08	\$0.00
466544	07/21/2017	Reconciled		07/31/2017	Payroll Check	MOYER, JASON S.	\$1,675.54	\$1,675.54	\$0.00
466545	07/21/2017	Reconciled		07/31/2017	Payroll Check	BIERMAN, SAMANTHA	\$922.31	\$922.31	\$0.00
466546	07/21/2017	Reconciled		07/31/2017	Payroll Check	EVANSO, BEVERLY K.	\$1,122.48	\$1,122.48	\$0.00
466547	07/21/2017	Reconciled		07/31/2017	Payroll Check	KIMBALL, KENNETH D.	\$682.15	\$682.15	\$0.00
466548	07/21/2017	Reconciled		07/31/2017	Payroll Check	PATTERSON, MONIK, L.	\$1,183.09	\$1,183.09	\$0.00
466549	07/21/2017	Reconciled		07/31/2017	Payroll Check	YORK, MONIQUE J.	\$1,157.67	\$1,157.67	\$0.00
466550	07/21/2017	Reconciled		07/31/2017	Payroll Check	BERNARD, ALEX	\$392.57	\$392.57	\$0.00
466551	07/21/2017	Reconciled		07/31/2017	Payroll Check	HERNANDEZ, ARMANDO, L.	\$746.69	\$746.69	\$0.00
466552	07/21/2017	Reconciled		07/31/2017	Payroll Check	JOHNSON II, EDDIE , LEE	\$1,044.39	\$1,044.39	\$0.00
466553	07/21/2017	Reconciled		07/31/2017	Payroll Check	KOCH, ALEXANDER	\$220.70	\$220.70	\$0.00
466554	07/21/2017	Reconciled		07/31/2017	Payroll Check	HARMS, JAMES	\$1,268.13	\$1,268.13	\$0.00
466555	07/21/2017	Reconciled		07/31/2017	Payroll Check	PARKER, DENNIS E.	\$1,668.15	\$1,668.15	\$0.00
466556	07/21/2017	Reconciled		07/31/2017	Payroll Check	ALLRED, JOHN D.	\$1,680.79	\$1,680.79	\$0.00
466557	07/21/2017	Reconciled		07/31/2017	Payroll Check	BONDS, RAYMOND	\$1,579.88	\$1,579.88	\$0.00
466558	07/21/2017	Reconciled		07/31/2017	Payroll Check	BRANSON JR., VERTIS	\$1,631.89	\$1,631.89	\$0.00
466559	07/21/2017	Reconciled		07/31/2017	Payroll Check	BROWN, JAMES	\$1,455.12	\$1,455.12	\$0.00
466560	07/21/2017	Open			Payroll Check	COLLINS, KEVIN L.	\$0.00		
466561	07/21/2017	Reconciled		07/31/2017	Payroll Check	CROCKETT, KEITH L.	\$1,490.34	\$1,490.34	\$0.00
466562	07/21/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,244.14		
466563	07/21/2017	Reconciled		07/31/2017	Payroll Check	KRAUSE, RUSSELL J	\$1,396.86	\$1,396.86	\$0.00

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466564	07/21/2017	Reconciled		07/31/2017	Payroll Check	RADAKE, DAVID W.	\$1,697.56	\$1,697.56	\$0.00
466565	07/21/2017	Open			Payroll Check	WEAVER, KENNETH A.	\$0.00		
466566	07/21/2017	Reconciled		07/31/2017	Payroll Check	JONES, EUGENE, W.	\$955.10	\$955.10	\$0.00
466567	07/21/2017	Open			Payroll Check	LAUF, KIMBERLY R.	\$0.00		
466568	07/21/2017	Reconciled		07/31/2017	Payroll Check	SUAREZ, THERESE M.	\$629.98	\$629.98	\$0.00
466569	07/21/2017	Reconciled		07/31/2017	Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,128.88	\$1,128.88	\$0.00
466570	07/21/2017	Reconciled		07/31/2017	Payroll Check	ARMOUR, TYRUS	\$902.19	\$902.19	\$0.00
466571	07/21/2017	Reconciled		07/31/2017	Payroll Check	COLEMAN, PATRICIA , A	\$516.22	\$516.22	\$0.00
466572	07/21/2017	Reconciled		07/31/2017	Payroll Check	CUETO, CONSTANCE	\$838.69	\$838.69	\$0.00
466573	07/21/2017	Open			Payroll Check	STEVENSON, ANDREA M.	\$0.00		
466574	07/21/2017	Reconciled		07/31/2017	Payroll Check	VALLINA, JOSEPH A.	\$1,238.97	\$1,238.97	\$0.00
466575	07/21/2017	Reconciled		07/31/2017	Payroll Check	BECKER , ANDREW , J.	\$934.98	\$934.98	\$0.00
466576	07/21/2017	Reconciled		07/31/2017	Payroll Check	SEITZ, ROBERTA S.	\$1,315.53	\$1,315.53	\$0.00
466577	07/21/2017	Reconciled		07/31/2017	Payroll Check	SKINNER, BRIAN	\$1,750.13	\$1,750.13	\$0.00
466578	07/21/2017	Reconciled		07/31/2017	Payroll Check	SCHAEFER, KEVIN D.	\$522.57	\$522.57	\$0.00
466579	07/21/2017	Open			Payroll Check	ALLEN, EDNA R.	\$107.60		
466580	07/21/2017	Reconciled		07/31/2017	Payroll Check	MC CASKILL, JOSEPH H.	\$121.74	\$121.74	\$0.00
466581	07/21/2017	Reconciled		07/31/2017	Payroll Check	MORGAN, DARLENE , W.	\$117.60	\$117.60	\$0.00
466582	07/21/2017	Reconciled		07/31/2017	Payroll Check	STOCKETT, DANIEL E.	\$1,485.33	\$1,485.33	\$0.00
466583	07/28/2017	Open			Payroll Check	MOSLEY JR., LONNIE	\$549.30		
466584	07/28/2017	Open			Payroll Check	WATSON, H. RICHARD	\$2,400.62		
Type Check Totals:						236 Transactions	\$205,361.29	\$199,725.69	\$0.00
<u>EFT</u>									
162983	07/07/2017	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
162984	07/07/2017	Open			Payroll Check	KENNY, WILLIAM, R.	\$200.00		
162985	07/07/2017	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
162986	07/07/2017	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
162987	07/07/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
162988	07/07/2017	Open			Payroll Check	SUAREZ, THERESE M.	\$550.00		
162989	07/07/2017	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
162990	07/07/2017	Open			Payroll Check	ANDERSON, ROBERT	\$873.03		
162991	07/07/2017	Open			Payroll Check	BARNUM, ANN , M.	\$1,496.11		
162992	07/07/2017	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$889.35		
162993	07/07/2017	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,159.83		
162994	07/07/2017	Open			Payroll Check	BOIDE, PHILLIP, E.	\$898.16		
162995	07/07/2017	Open			Payroll Check	BOZE, PATRICIA C.	\$1,882.05		
162996	07/07/2017	Open			Payroll Check	BROWN, DARIAN, U.	\$712.81		
162997	07/07/2017	Open			Payroll Check	CLAY, KAREN , J.	\$1,064.86		
162998	07/07/2017	Open			Payroll Check	ELBE, VERNA , M.	\$395.55		
162999	07/07/2017	Open			Payroll Check	FISHER, TIMOTHY	\$1,045.55		
163000	07/07/2017	Open			Payroll Check	GRAY, LISA	\$913.57		
163001	07/07/2017	Open			Payroll Check	JOHNSON, KATHI , A.	\$878.94		
163002	07/07/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,164.86		
163003	07/07/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
163004	07/07/2017	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$814.22		
163005	07/07/2017	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,006.20		
163006	07/07/2017	Open			Payroll Check	KERNAN, CAROLINE, A.	\$291.81		
163007	07/07/2017	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,170.26		
163008	07/07/2017	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$889.80		
163009	07/07/2017	Open			Payroll Check	MOORE, ROEVEINA	\$894.68		

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163010	07/07/2017	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,102.81		
163011	07/07/2017	Open			Payroll Check	NOONAN, MICHAEL, E..	\$542.65		
163012	07/07/2017	Open			Payroll Check	OWENS, SALMARTIS, A.	\$975.29		
163013	07/07/2017	Open			Payroll Check	PAGE, TAMARCUS	\$1,077.44		
163014	07/07/2017	Open			Payroll Check	PETERS, FELICIA , P.	\$1,515.12		
163015	07/07/2017	Open			Payroll Check	RAFALOWSKI, AMANDA	\$910.79		
163016	07/07/2017	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$438.37		
163017	07/07/2017	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$931.16		
163018	07/07/2017	Open			Payroll Check	SHANNON, DANNY, M.	\$897.52		
163019	07/07/2017	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$735.81		
163020	07/07/2017	Open			Payroll Check	WEIDNER, ABIGAIL	\$516.96		
163021	07/07/2017	Open			Payroll Check	YORK, ANGELA, K.	\$905.96		
163022	07/07/2017	Open			Payroll Check	COLEMAN, TINA , M.	\$1,455.13		
163023	07/07/2017	Open			Payroll Check	FERNANDEZ, PAIGE	\$870.18		
163024	07/07/2017	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,041.75		
163025	07/07/2017	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,283.87		
163026	07/07/2017	Open			Payroll Check	RAUCKMAN, LORI	\$1,462.00		
163027	07/07/2017	Open			Payroll Check	AYERS, DAVID L.	\$737.24		
163028	07/07/2017	Open			Payroll Check	HASSENSTAB, JOHN E.	\$475.65		
163029	07/07/2017	Open			Payroll Check	JAMES, HALBERT, R.	\$642.02		
163030	07/07/2017	Open			Payroll Check	KAFFER, LAWRENCE D.	\$270.43		
163031	07/07/2017	Open			Payroll Check	PROBST, LUKE H.	\$751.88		
163032	07/07/2017	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,112.09		
163033	07/07/2017	Open			Payroll Check	SARGENT, D'WAYNE T.	\$930.70		
163034	07/07/2017	Open			Payroll Check	SCHRECKENBERG, KEVIN	\$920.18		
163035	07/07/2017	Open			Payroll Check	SIMS, DEVIN, R.	\$944.18		
163036	07/07/2017	Open			Payroll Check	TAYLOR, TOMICIA D.	\$973.19		
163037	07/07/2017	Open			Payroll Check	TOLSON, TOMMY L.	\$685.34		
163038	07/07/2017	Open			Payroll Check	WOODS , JON	\$486.84		
163039	07/07/2017	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,550.78		
163040	07/07/2017	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$878.38		
163041	07/07/2017	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$791.91		
163042	07/07/2017	Open			Payroll Check	BLACKWELL, ROSA , M.	\$718.32		
163043	07/07/2017	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,127.06		
163044	07/07/2017	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,867.30		
163045	07/07/2017	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$979.52		
163046	07/07/2017	Open			Payroll Check	HUGHES, JOHN , P.	\$2,372.90		
163047	07/07/2017	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,012.53		
163048	07/07/2017	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,539.68		
163049	07/07/2017	Open			Payroll Check	PALMER, DERRICK , D.	\$808.29		
163050	07/07/2017	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,345.23		
163051	07/07/2017	Open			Payroll Check	BALL, JESSICA	\$706.64		
163052	07/07/2017	Open			Payroll Check	BEVELY, SHEREE	\$818.70		
163053	07/07/2017	Open			Payroll Check	BIVINS, PAULA	\$718.63		
163054	07/07/2017	Open			Payroll Check	BREDE, LORI A.	\$1,040.50		
163055	07/07/2017	Open			Payroll Check	CRAWFORD, MARGARET M.	\$915.23		
163056	07/07/2017	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$907.30		
163057	07/07/2017	Open			Payroll Check	CURRY, MARK	\$757.20		
163058	07/07/2017	Open			Payroll Check	CUSTER, SARANDON, J.	\$683.61		
163059	07/07/2017	Open			Payroll Check	GAUBATZ, AMY, L.	\$733.56		

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163060	07/07/2017	Open			Payroll Check	GLENN, CARMEN, S.	\$844.29		
163061	07/07/2017	Open			Payroll Check	HENKEY, CONNIE	\$706.64		
163062	07/07/2017	Open			Payroll Check	HENRY, LU ANN	\$2,115.77		
163063	07/07/2017	Open			Payroll Check	HIBBLER, NATASHA M.	\$741.40		
163064	07/07/2017	Open			Payroll Check	HILL, BARBARA	\$1,062.98		
163065	07/07/2017	Open			Payroll Check	HILMES, KAREN E.	\$817.70		
163066	07/07/2017	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,191.91		
163067	07/07/2017	Open			Payroll Check	JOYCE, SHARON R.	\$800.02		
163068	07/07/2017	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
163069	07/07/2017	Open			Payroll Check	KATZ, ANDREW, J.	\$780.45		
163070	07/07/2017	Open			Payroll Check	KENNEDY, AKIA, N	\$787.52		
163071	07/07/2017	Open			Payroll Check	KIMMLE, KATHY E.	\$1,059.83		
163072	07/07/2017	Open			Payroll Check	LANG II, DAVID J.	\$800.44		
163073	07/07/2017	Open			Payroll Check	MALONE, JOANN F.	\$841.14		
163074	07/07/2017	Open			Payroll Check	MANNING, ROBIN R.	\$925.71		
163075	07/07/2017	Open			Payroll Check	Massey, JOYCE	\$756.50		
163076	07/07/2017	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$800.61		
163077	07/07/2017	Open			Payroll Check	McKINNEY, LAKETA, M	\$733.77		
163078	07/07/2017	Open			Payroll Check	MENDEZ, RACHEL	\$736.28		
163079	07/07/2017	Open			Payroll Check	MENDIOLA, JANICE	\$776.74		
163080	07/07/2017	Open			Payroll Check	PARKER, VICKIE L.	\$942.78		
163081	07/07/2017	Open			Payroll Check	PICKENS, JESSICA	\$837.95		
163082	07/07/2017	Open			Payroll Check	RAY, KAREN, M	\$706.63		
163083	07/07/2017	Open			Payroll Check	REID, RONNIECIA, M.	\$779.25		
163084	07/07/2017	Open			Payroll Check	RICE, ADRIAN	\$821.82		
163085	07/07/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$910.43		
163086	07/07/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
163087	07/07/2017	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,083.28		
163088	07/07/2017	Open			Payroll Check	ROE, MALINDA , SUE	\$970.41		
163089	07/07/2017	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$756.46		
163090	07/07/2017	Open			Payroll Check	SHANNON, MYRTLE	\$637.14		
163091	07/07/2017	Open			Payroll Check	SMITH, DAVID, J.	\$726.03		
163092	07/07/2017	Open			Payroll Check	SMITH, MARGARET, G.	\$789.22		
163093	07/07/2017	Open			Payroll Check	SMITH, MICHELLE	\$706.64		
163094	07/07/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,110.45		
163095	07/07/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
163096	07/07/2017	Open			Payroll Check	TEDESCO, THOMAS B.	\$952.45		
163097	07/07/2017	Open			Payroll Check	VALLINA, CHRISTOPHER G.	\$956.63		
163098	07/07/2017	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,082.43		
163099	07/07/2017	Open			Payroll Check	WARNER, CONNIE M.	\$1,445.69		
163100	07/07/2017	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
163101	07/07/2017	Open			Payroll Check	WEEKE, ALEX	\$706.64		
163102	07/07/2017	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$893.73		
163103	07/07/2017	Open			Payroll Check	WILLIAMS, BRITNY	\$885.01		
163104	07/07/2017	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$547.39		
163105	07/07/2017	Open			Payroll Check	WILSON, DOYLE, L.	\$812.35		
163106	07/07/2017	Open			Payroll Check	YON, KIMBERLY	\$1,109.77		
163107	07/07/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$1,246.89		
163108	07/07/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
163109	07/07/2017	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,020.58		

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163110	07/07/2017	Open			Payroll Check	BOYD, THOMAS	\$926.13		
163111	07/07/2017	Open			Payroll Check	DARNALL, LARRY D.	\$1,026.36		
163112	07/07/2017	Open			Payroll Check	NICHOLS, DENNIS, D.	\$176.00		
163113	07/07/2017	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$602.60		
163114	07/07/2017	Open			Payroll Check	SUAREZ, JAIME N.	\$1,069.01		
163115	07/07/2017	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,367.24		
163116	07/07/2017	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,389.38		
163117	07/07/2017	Open			Payroll Check	MOORE, DEBRA H.	\$3,392.87		
163118	07/07/2017	Open			Payroll Check	DRURY, JOEL M.	\$416.18		
163119	07/07/2017	Open			Payroll Check	JOHNSON, JO ANN	\$1,107.26		
163120	07/07/2017	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
163121	07/07/2017	Open			Payroll Check	WREN, SANDRA M.	\$1,521.04		
163122	07/07/2017	Open			Payroll Check	BLAIES, MARY E.	\$456.60		
163123	07/07/2017	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,053.95		
163124	07/07/2017	Open			Payroll Check	BAUM, TINA R.	\$1,343.77		
163125	07/07/2017	Open			Payroll Check	BAUM, TINA R.	\$30.00		
163126	07/07/2017	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$865.88		
163127	07/07/2017	Open			Payroll Check	EROS, MARGARET R.	\$1,157.00		
163128	07/07/2017	Open			Payroll Check	GEORGE, ROBERT	\$463.68		
163129	07/07/2017	Open			Payroll Check	HUGHES , YALANDA	\$571.45		
163130	07/07/2017	Open			Payroll Check	HUGHES, YOLANDA V.	\$850.30		
163131	07/07/2017	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,490.70		
163132	07/07/2017	Open			Payroll Check	KALOUS, ADAM, J.	\$1,306.23		
163133	07/07/2017	Open			Payroll Check	LEHMAN, SARAH	\$734.41		
163134	07/07/2017	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,195.22		
163135	07/07/2017	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,207.90		
163136	07/07/2017	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$858.21		
163137	07/07/2017	Open			Payroll Check	PIERCE, AMY N.	\$1,139.78		
163138	07/07/2017	Open			Payroll Check	REINHARDT, ANN, M	\$1,387.47		
163139	07/07/2017	Open			Payroll Check	THURLOW, DINA L	\$2,069.52		
163140	07/07/2017	Open			Payroll Check	WOODSIDE, MARY J.	\$850.53		
163141	07/07/2017	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,358.51		
163142	07/07/2017	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,308.91		
163143	07/07/2017	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$897.71		
163144	07/07/2017	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$1,994.73		
163145	07/07/2017	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,887.07		
163146	07/07/2017	Open			Payroll Check	GERIES, MICHAEL R.	\$2,423.14		
163147	07/07/2017	Open			Payroll Check	JONES, CHRISTINE M.	\$1,377.56		
163148	07/07/2017	Open			Payroll Check	JONES, STANLEY V.	\$1,369.73		
163149	07/07/2017	Open			Payroll Check	KORTE, BARBARA, L.	\$756.84		
163150	07/07/2017	Open			Payroll Check	KRICK, RONALD L.	\$1,208.41		
163151	07/07/2017	Open			Payroll Check	LANG, DAVID	\$2,452.82		
163152	07/07/2017	Open			Payroll Check	LANG, DAVID	\$200.00		
163153	07/07/2017	Open			Payroll Check	LEIDY, KEITH , A.	\$1,922.71		
163154	07/07/2017	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$780.86		
163155	07/07/2017	Open			Payroll Check	SCHREADER, GARY J.	\$1,766.90		
163156	07/07/2017	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,074.79		
163157	07/07/2017	Open			Payroll Check	WISE, KEVIN J.	\$1,608.03		
163158	07/07/2017	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
163159	07/07/2017	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,004.23		

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163160	07/07/2017	Open			Payroll Check	HARPER, LINDA R.	\$810.63		
163161	07/07/2017	Open			Payroll Check	HOERNER, GARRETT, P.	\$607.63		
163162	07/07/2017	Open			Payroll Check	HOERNER, KEVIN T.	\$454.15		
163163	07/07/2017	Open			Payroll Check	OAKS, VALERIE , A.	\$985.73		
163164	07/07/2017	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,437.92		
163165	07/07/2017	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,331.91		
163166	07/07/2017	Open			Payroll Check	WALLA, LINDSEY, A.	\$1,047.63		
163167	07/07/2017	Open			Payroll Check	BERNEKING, MARY, B.	\$1,201.25		
163168	07/07/2017	Open			Payroll Check	CAREY, JULIAN C.	\$241.01		
163169	07/07/2017	Open			Payroll Check	CRISMON, KATHY S.	\$916.25		
163170	07/07/2017	Open			Payroll Check	DALEY, DONNA J.	\$224.29		
163171	07/07/2017	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,771.87		
163172	07/07/2017	Open			Payroll Check	MICKENS, KATTIE M.	\$150.17		
163173	07/07/2017	Open			Payroll Check	STERNAU, ELIZABETH	\$863.44		
163174	07/07/2017	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$839.86		
163175	07/07/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$814.46		
163176	07/07/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
163177	07/07/2017	Open			Payroll Check	LANG, THOMAS J.	\$1,045.54		
163178	07/07/2017	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,778.74		
163179	07/07/2017	Open			Payroll Check	BOYDTE, VICKIE L	\$1,649.66		
163180	07/07/2017	Open			Payroll Check	BREDE, JAMES S.	\$2,322.10		
163181	07/07/2017	Open			Payroll Check	CHANDLER, KELLY	\$1,120.06		
163182	07/07/2017	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,697.87		
163183	07/07/2017	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,170.69		
163184	07/07/2017	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,391.80		
163185	07/07/2017	Open			Payroll Check	VERNIER, JUDY, M.	\$993.70		
163186	07/07/2017	Open			Payroll Check	YSURSA SR., BERNARD J.	\$191.78		
163187	07/07/2017	Open			Payroll Check	DAWE, KEVIN A.	\$1,349.69		
163188	07/07/2017	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,327.08		
163189	07/07/2017	Open			Payroll Check	BAUM III, JOSEPH	\$1,530.67		
163190	07/07/2017	Open			Payroll Check	BLAIR, DUSTIN, P.	\$964.32		
163191	07/07/2017	Open			Payroll Check	DUFF, GERALD S.	\$1,444.55		
163192	07/07/2017	Open			Payroll Check	ENGLER, ROBERT A.	\$1,415.71		
163193	07/07/2017	Open			Payroll Check	HAHN, RONALD , H.	\$1,063.26		
163194	07/07/2017	Open			Payroll Check	HEINLEIN, RANDY, G.	\$615.08		
163195	07/07/2017	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,041.48		
163196	07/07/2017	Open			Payroll Check	McDANIEL, JOHN , E	\$1,016.70		
163197	07/07/2017	Open			Payroll Check	SOMMERS, JOSHUA , I	\$708.32		
163198	07/07/2017	Open			Payroll Check	THOMAS, JASON, A.	\$762.67		
163199	07/07/2017	Open			Payroll Check	VOELKEL, DENIS B.	\$1,553.34		
163200	07/07/2017	Open			Payroll Check	HOLMES, TOMMIE L.	\$1,108.41		
163201	07/07/2017	Open			Payroll Check	BRANSTETTER, LEE	\$1,511.16		
163202	07/07/2017	Open			Payroll Check	DENTON, ROBERT	\$1,285.91		
163203	07/07/2017	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,314.82		
163204	07/07/2017	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$347.30		
163205	07/07/2017	Open			Payroll Check	BELK, MAURCHE, H.	\$1,267.66		
163206	07/07/2017	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,239.78		
163207	07/07/2017	Open			Payroll Check	CRAIG, KAREN M.	\$1,993.24		
163208	07/07/2017	Open			Payroll Check	CUETO, LLOYD M.	\$361.30		
163209	07/07/2017	Open			Payroll Check	GOMRIC, JAMES A.	\$332.29		

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163210	07/07/2017	Open			Payroll Check	HARRISON, MADELYN J.	\$117.56		
163211	07/07/2017	Open			Payroll Check	KLOESS, BERNARD J.	\$342.59		
163212	07/07/2017	Open			Payroll Check	KUEHN, JUSTIN A.	\$259.57		
163213	07/07/2017	Open			Payroll Check	MENGES, GRANT, T.	\$1,294.52		
163214	07/07/2017	Open			Payroll Check	NESTER, GREGORY , J.	\$1,246.25		
163215	07/07/2017	Open			Payroll Check	PEEBLES, MARK S.	\$262.03		
163216	07/07/2017	Open			Payroll Check	SONG, BENEDICT	\$1,262.40		
163217	07/07/2017	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,177.10		
163218	07/07/2017	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,349.50		
163219	07/07/2017	Open			Payroll Check	TEAL, SANDRA J.	\$1,175.66		
163220	07/07/2017	Open			Payroll Check	BATES, ANGELA M.	\$1,676.13		
163221	07/07/2017	Open			Payroll Check	JOHNSON, GLENDA M.	\$1,601.00		
163222	07/07/2017	Open			Payroll Check	MALEAR, LAURA A.	\$1,186.89		
163223	07/07/2017	Open			Payroll Check	MCKEE, KAILYN, C.	\$314.68		
163224	07/07/2017	Open			Payroll Check	PETERS, DESIREE	\$894.63		
163225	07/07/2017	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$849.89		
163226	07/07/2017	Open			Payroll Check	POWERS, KAREN E.	\$945.31		
163227	07/07/2017	Open			Payroll Check	WATSON, MARKITTA	\$965.33		
163228	07/07/2017	Open			Payroll Check	WORLEY, AMIE	\$894.65		
163229	07/07/2017	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,393.14		
163230	07/07/2017	Open			Payroll Check	BALDUS, CARRIE	\$873.58		
163231	07/07/2017	Open			Payroll Check	BARTH, ROBERT	\$1,277.01		
163232	07/07/2017	Open			Payroll Check	BONFIGLIO, NICOLE	\$921.86		
163233	07/07/2017	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,427.66		
163234	07/07/2017	Open			Payroll Check	CASTRALE, MARY M.	\$867.54		
163235	07/07/2017	Open			Payroll Check	CONNER, ERIN, K.	\$1,571.41		
163236	07/07/2017	Open			Payroll Check	COUNCIL, TANYA	\$1,454.04		
163237	07/07/2017	Open			Payroll Check	DALAN, JUDITH E.	\$2,040.43		
163238	07/07/2017	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,524.33		
163239	07/07/2017	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,294.47		
163240	07/07/2017	Open			Payroll Check	ELLIOT, JULIE, C	\$1,233.67		
163241	07/07/2017	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,474.15		
163242	07/07/2017	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,538.62		
163243	07/07/2017	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,914.89		
163244	07/07/2017	Open			Payroll Check	FULD, JAMES H.	\$1,555.72		
163245	07/07/2017	Open			Payroll Check	GAINES, BRENT, M.	\$388.93		
163246	07/07/2017	Open			Payroll Check	HAUTLY, RANDA L.	\$1,013.45		
163247	07/07/2017	Open			Payroll Check	HAYDEN, HEATHER	\$1,066.99		
163248	07/07/2017	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,189.07		
163249	07/07/2017	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,644.79		
163250	07/07/2017	Open			Payroll Check	HORTON, ANGELIA	\$847.93		
163251	07/07/2017	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,491.24		
163252	07/07/2017	Open			Payroll Check	JORDAN, TYRONE, T.	\$711.54		
163253	07/07/2017	Open			Payroll Check	KERNAN, ARA	\$1,207.29		
163254	07/07/2017	Open			Payroll Check	KISH, KIMBERLY, A.	\$814.22		
163255	07/07/2017	Open			Payroll Check	KUEHN, KAREN , L.	\$921.44		
163256	07/07/2017	Open			Payroll Check	LEWIS, DANIEL	\$1,876.50		
163257	07/07/2017	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,198.19		
163258	07/07/2017	Open			Payroll Check	LOPINOT, MARK, E	\$1,338.74		
163259	07/07/2017	Open			Payroll Check	MARTUCCI, DOROTHY , A.	\$1,406.87		

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163260	07/07/2017	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,388.72		
163261	07/07/2017	Open			Payroll Check	MCDONALD, RICHARD L.	\$130.78		
163262	07/07/2017	Open			Payroll Check	MOORE, KELLY M.	\$1,305.64		
163263	07/07/2017	Open			Payroll Check	MURLEY, SEAN C.	\$1,567.87		
163264	07/07/2017	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,739.00		
163265	07/07/2017	Open			Payroll Check	PARKER, JEFFREY	\$1,968.87		
163266	07/07/2017	Open			Payroll Check	PARKER, KARLYN A.	\$919.51		
163267	07/07/2017	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,358.88		
163268	07/07/2017	Open			Payroll Check	PORTER, LISA M.	\$2,206.24		
163269	07/07/2017	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,514.07		
163270	07/07/2017	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,360.11		
163271	07/07/2017	Open			Payroll Check	RANDLE, JENNIFER Y.	\$811.46		
163272	07/07/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$1,472.25		
163273	07/07/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$30.00		
163274	07/07/2017	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,158.39		
163275	07/07/2017	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,915.45		
163276	07/07/2017	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$801.44		
163277	07/07/2017	Open			Payroll Check	STERNAU, DAVID, J.	\$1,330.64		
163278	07/07/2017	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,500.78		
163279	07/07/2017	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,450.90		
163280	07/07/2017	Open			Payroll Check	TYLER, AIRIKA , L	\$1,241.13		
163281	07/07/2017	Open			Payroll Check	VARTANIAN, ZABELLE, N.	\$486.73		
163282	07/07/2017	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,456.72		
163283	07/07/2017	Open			Payroll Check	BREGEN, ALEX J.	\$1,915.79		
163284	07/07/2017	Open			Payroll Check	BURROW , JO DEE	\$1,124.20		
163285	07/07/2017	Open			Payroll Check	HAIDA, PATRICIA	\$1,075.93		
163286	07/07/2017	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,281.11		
163287	07/07/2017	Open			Payroll Check	HIPKENS, KENNETH, L	\$587.09		
163288	07/07/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$1,108.45		
163289	07/07/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
163290	07/07/2017	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,315.97		
163291	07/07/2017	Open			Payroll Check	KECK, KATHERINE E.	\$1,239.42		
163292	07/07/2017	Open			Payroll Check	LUDGATE, MICHAEL C.	\$1,382.10		
163293	07/07/2017	Open			Payroll Check	METCALF, RHONDA R.	\$641.93		
163294	07/07/2017	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
163295	07/07/2017	Open			Payroll Check	MUNOZ, YOSLIN	\$1,055.94		
163296	07/07/2017	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,185.96		
163297	07/07/2017	Open			Payroll Check	ALLEY, DALLAS W.	\$1,334.97		
163298	07/07/2017	Open			Payroll Check	CLICK, PAMELA L.	\$1,371.05		
163299	07/07/2017	Open			Payroll Check	HAENTZLER, STEVEN	\$1,145.77		
163300	07/07/2017	Open			Payroll Check	JACKSON, THOMAS J.	\$1,139.87		
163301	07/07/2017	Open			Payroll Check	KING, KEVIN	\$880.97		
163302	07/07/2017	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,772.80		
163303	07/07/2017	Open			Payroll Check	MENSING, LARRY, D.	\$879.20		
163304	07/07/2017	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$911.01		
163305	07/07/2017	Open			Payroll Check	STEVENSON, NICHOLAS J.	\$109.33		
163306	07/07/2017	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,166.94		
163307	07/07/2017	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,589.69		
163308	07/07/2017	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,825.37		
163309	07/07/2017	Open			Payroll Check	BIRK, NATALIE A.	\$1,435.33		

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163310	07/07/2017	Open			Payroll Check	BISSO, VICTORIA, L	\$1,652.65		
163311	07/07/2017	Open			Payroll Check	CLARK, JANELLE, A.	\$1,092.27		
163312	07/07/2017	Open			Payroll Check	HICKS, JAMIE	\$754.42		
163313	07/07/2017	Open			Payroll Check	WAMSER, RYAN, J.	\$98.97		
163314	07/07/2017	Open			Payroll Check	WILLETT, DONNA	\$976.37		
163315	07/07/2017	Open			Payroll Check	ANTHONY, FLORENE	\$943.98		
163316	07/07/2017	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,263.73		
163317	07/07/2017	Open			Payroll Check	KNAPP, THOMAS W	\$2,198.87		
163318	07/07/2017	Open			Payroll Check	KNAPP, THOMAS W	\$200.00		
163319	07/07/2017	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,273.88		
163320	07/07/2017	Open			Payroll Check	PARKER, AUBREY L.	\$1,066.05		
163321	07/07/2017	Open			Payroll Check	WAGNER, RICHARD M.	\$2,245.68		
163322	07/07/2017	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,409.79		
163323	07/07/2017	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,600.06		
163324	07/07/2017	Open			Payroll Check	COOK, DARRELL RAY	\$1,162.74		
163325	07/07/2017	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
163326	07/07/2017	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,400.10		
163327	07/07/2017	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,403.30		
163328	07/07/2017	Open			Payroll Check	FULTON, JOHN A.	\$2,081.71		
163329	07/07/2017	Open			Payroll Check	FULTON, PATRICK W.	\$1,278.16		
163330	07/07/2017	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,514.23		
163331	07/07/2017	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,645.47		
163332	07/07/2017	Open			Payroll Check	GREEN, MATTHEW J	\$1,442.73		
163333	07/07/2017	Open			Payroll Check	HARRIS, MARK J.	\$1,592.78		
163334	07/07/2017	Open			Payroll Check	HERBERT, KENNETH R.	\$1,950.22		
163335	07/07/2017	Open			Payroll Check	HIGHT, JERRY R.	\$1,542.57		
163336	07/07/2017	Open			Payroll Check	HOERNIS, CHRISTOPHER, L.	\$1,264.24		
163337	07/07/2017	Open			Payroll Check	HUMPHREY, DON A.	\$907.96		
163338	07/07/2017	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,514.75		
163339	07/07/2017	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,549.94		
163340	07/07/2017	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,383.97		
163341	07/07/2017	Open			Payroll Check	MILLER, JOHN P.	\$1,600.64		
163342	07/07/2017	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,387.81		
163343	07/07/2017	Open			Payroll Check	NICHOLS, DAVID K.	\$1,562.77		
163344	07/07/2017	Open			Payroll Check	OWENS, TERRANCE E.	\$1,808.81		
163345	07/07/2017	Open			Payroll Check	PEA, JOHN T.	\$1,642.13		
163346	07/07/2017	Open			Payroll Check	REED, ANTOINETTE	\$1,579.60		
163347	07/07/2017	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
163348	07/07/2017	Open			Payroll Check	REED, RICHARD, D.	\$1,196.48		
163349	07/07/2017	Open			Payroll Check	RILEY, LEVESTER	\$1,511.78		
163350	07/07/2017	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,740.83		
163351	07/07/2017	Open			Payroll Check	RIVERA, LESLIE A.	\$1,655.95		
163352	07/07/2017	Open			Payroll Check	SABO, BRIAN J.	\$1,652.94		
163353	07/07/2017	Open			Payroll Check	SHELDON, SCOTT	\$1,531.24		
163354	07/07/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$1,515.96		
163355	07/07/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
163356	07/07/2017	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,887.35		
163357	07/07/2017	Open			Payroll Check	WALTER, ERIC L.	\$1,538.74		
163358	07/07/2017	Open			Payroll Check	WILSON, RODNEY J.	\$1,563.87		
163359	07/07/2017	Open			Payroll Check	BENNETT, FRANK J.	\$1,592.03		

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163360	07/07/2017	Open			Payroll Check	BIGGS, JUSTIN D.	\$2,255.61		
163361	07/07/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	\$1,875.19		
163362	07/07/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
163363	07/07/2017	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,685.73		
163364	07/07/2017	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,781.85		
163365	07/07/2017	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,669.39		
163366	07/07/2017	Open			Payroll Check	EVERSMAN, KURT R.	\$2,637.29		
163367	07/07/2017	Open			Payroll Check	FRISSE, DAVID L.	\$1,911.27		
163368	07/07/2017	Open			Payroll Check	FULTS, DARREN J.	\$2,140.49		
163369	07/07/2017	Open			Payroll Check	GUYTON, KIWAN P.	\$1,428.36		
163370	07/07/2017	Open			Payroll Check	HILL JR., DANIEL L.	\$1,419.18		
163371	07/07/2017	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,501.23		
163372	07/07/2017	Open			Payroll Check	LINDAUER, TROY D.	\$1,979.99		
163373	07/07/2017	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,763.70		
163374	07/07/2017	Open			Payroll Check	PEGG, JOHN R.	\$1,802.07		
163375	07/07/2017	Open			Payroll Check	PIRTLE, SCOT A.	\$1,933.60		
163376	07/07/2017	Open			Payroll Check	QUIRIN, ADAM G.	\$2,027.38		
163377	07/07/2017	Open			Payroll Check	RINEHART, CARROL L.	\$1,872.86		
163378	07/07/2017	Open			Payroll Check	ROBERTSON, JASON	\$2,177.31		
163379	07/07/2017	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,670.08		
163380	07/07/2017	Open			Payroll Check	TOTH, SCOTT J.	\$1,402.06		
163381	07/07/2017	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,678.27		
163382	07/07/2017	Open			Payroll Check	YORK, PATRICK A.	\$1,561.32		
163383	07/07/2017	Open			Payroll Check	COLLINS, RAMONE	\$905.89		
163384	07/07/2017	Open			Payroll Check	EVERETT, AUSTIN, D	\$771.07		
163385	07/07/2017	Open			Payroll Check	KEMP, MELISSA A.	\$548.80		
163386	07/07/2017	Open			Payroll Check	MYERS, DONNA	\$865.14		
163387	07/07/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,971.60		
163388	07/07/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
163389	07/07/2017	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,539.08		
163390	07/07/2017	Open			Payroll Check	BROWN, DENISE, M	\$708.70		
163391	07/07/2017	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,545.09		
163392	07/07/2017	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,703.57		
163393	07/07/2017	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,619.58		
163394	07/07/2017	Open			Payroll Check	CARTER, WILL	\$1,187.68		
163395	07/07/2017	Open			Payroll Check	CASEY, LARRY, S.	\$1,367.64		
163396	07/07/2017	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$771.06		
163397	07/07/2017	Open			Payroll Check	COLLINS, SHAN M.	\$2,019.32		
163398	07/07/2017	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,863.97		
163399	07/07/2017	Open			Payroll Check	FORDSON, MICHAEL	\$1,205.54		
163400	07/07/2017	Open			Payroll Check	FUNK, BRIANNE C.	\$1,396.93		
163401	07/07/2017	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,192.54		
163402	07/07/2017	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,141.80		
163403	07/07/2017	Open			Payroll Check	KNYFF, JON, N.	\$1,695.99		
163404	07/07/2017	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,573.31		
163405	07/07/2017	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,417.74		
163406	07/07/2017	Open			Payroll Check	MESEY, THOMAS, A	\$1,749.53		
163407	07/07/2017	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,650.01		
163408	07/07/2017	Open			Payroll Check	MOSLEY, ALYCIA	\$1,047.05		
163409	07/07/2017	Open			Payroll Check	PANNIER, KARL L.	\$1,996.08		

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163410	07/07/2017	Open			Payroll Check	REED, KAYLA , S.	\$1,391.01		
163411	07/07/2017	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,811.76		
163412	07/07/2017	Open			Payroll Check	SMITH, RICHARD	\$1,272.04		
163413	07/07/2017	Open			Payroll Check	STROUD, SCOTT	\$1,423.36		
163414	07/07/2017	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,402.56		
163415	07/07/2017	Open			Payroll Check	CARMACK, JESSE, R.	\$1,466.05		
163416	07/07/2017	Open			Payroll Check	DALE , RICHARD , W.	\$1,147.61		
163417	07/07/2017	Open			Payroll Check	DAVIS, JOHN, T.	\$1,587.23		
163418	07/07/2017	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,671.50		
163419	07/07/2017	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,951.53		
163420	07/07/2017	Open			Payroll Check	GRAHAM, LEE J.	\$2,257.08		
163421	07/07/2017	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,026.72		
163422	07/07/2017	Open			Payroll Check	HENDRICKS, JAMES C.	\$1,696.61		
163423	07/07/2017	Open			Payroll Check	JANY, MATTHEW D.	\$1,946.22		
163424	07/07/2017	Open			Payroll Check	KEENEY, AARON, C.	\$1,354.03		
163425	07/07/2017	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
163426	07/07/2017	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,908.35		
163427	07/07/2017	Open			Payroll Check	LEACH, ANDREW P.	\$1,530.06		
163428	07/07/2017	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
163429	07/07/2017	Open			Payroll Check	MARTIN, MIKE J.	\$1,690.68		
163430	07/07/2017	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,105.85		
163431	07/07/2017	Open			Payroll Check	PETERS, THOMAS J.	\$2,443.78		
163432	07/07/2017	Open			Payroll Check	POZSGAY, PAUL J.	\$1,067.09		
163433	07/07/2017	Open			Payroll Check	REID, CAMERON A.	\$1,467.31		
163434	07/07/2017	Open			Payroll Check	SNEED, ROBERT	\$1,420.23		
163435	07/07/2017	Open			Payroll Check	SPRATT, GERARD	\$1,117.51		
163436	07/07/2017	Open			Payroll Check	TRACY, ERIC , M	\$1,588.00		
163437	07/07/2017	Open			Payroll Check	TYLER, ROSS	\$1,606.74		
163438	07/07/2017	Open			Payroll Check	WISE, BENJAMIN P.	\$1,343.51		
163439	07/07/2017	Open			Payroll Check	WAGNER, MARK A.	\$1,393.54		
163440	07/07/2017	Open			Payroll Check	WALTERS, PATRICK T.	\$2,009.97		
163441	07/07/2017	Open			Payroll Check	YOUNG, CERETHER L.	\$1,850.50		
163442	07/07/2017	Open			Payroll Check	CHATHAM, GREY	\$209.60		
163443	07/07/2017	Open			Payroll Check	CRONIN, JANET, E.	\$1,230.08		
163444	07/07/2017	Open			Payroll Check	DODD, WENDY L.	\$1,095.40		
163445	07/07/2017	Open			Payroll Check	HENSON, LIBBY , R.	\$826.53		
163446	07/07/2017	Open			Payroll Check	HOHLT, BARBARA A.	\$2,582.04		
163447	07/07/2017	Open			Payroll Check	HUTCHISON, KEVIN D.	\$30.46		
163448	07/07/2017	Open			Payroll Check	NEVOIS, JAN E.	\$1,764.15		
163449	07/07/2017	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,445.67		
163450	07/07/2017	Open			Payroll Check	WISE, MARILYN, K.	\$1,247.74		
163451	07/07/2017	Open			Payroll Check	BRADLEY, WENDY K.	\$1,122.61		
163452	07/07/2017	Open			Payroll Check	GASAWSKI, GARY	\$1,083.39		
163453	07/07/2017	Open			Payroll Check	GUYER, CORINNE	\$817.59		
163454	07/07/2017	Open			Payroll Check	KOETTING, CATHERINE, E.	\$559.45		
163455	07/07/2017	Open			Payroll Check	MARKOVICH, TINA M.	\$1,495.95		
163456	07/07/2017	Open			Payroll Check	PETERS, MARK	\$1,478.38		
163457	07/07/2017	Open			Payroll Check	PHILBRICK, JOHN, R.	\$740.00		
163458	07/07/2017	Open			Payroll Check	REED, JARNIA	\$1,025.31		
163459	07/07/2017	Open			Payroll Check	REHRIG, SUSAN C.	\$1,279.34		

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163460	07/07/2017	Open			Payroll Check	RUETER, DEANNA, D.	\$991.35		
163461	07/07/2017	Open			Payroll Check	STEINHAUER, DEBRA	\$486.83		
163462	07/07/2017	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,564.81		
163463	07/07/2017	Open			Payroll Check	ARNDT, LESLIE A.	\$891.35		
163464	07/07/2017	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,020.50		
163465	07/07/2017	Open			Payroll Check	BIERMAN, SAMANTHA	\$957.46		
163466	07/07/2017	Open			Payroll Check	BROWN, CHANEY, N.	\$9.20		
163467	07/07/2017	Open			Payroll Check	CLARK, BELINDA M.	\$933.69		
163468	07/07/2017	Open			Payroll Check	CROISSANT, BETTY	\$687.44		
163469	07/07/2017	Open			Payroll Check	ECKERT, BRIAN M.	\$1,322.02		
163470	07/07/2017	Open			Payroll Check	GATES, MICHAEL L.	\$810.32		
163471	07/07/2017	Open			Payroll Check	GLENNON, MARY, L.	\$1,180.59		
163472	07/07/2017	Open			Payroll Check	HICKEY, LINDA P.	\$924.88		
163473	07/07/2017	Open			Payroll Check	MULLINS, KRISTY A.	\$1,175.97		
163474	07/07/2017	Open			Payroll Check	PHILLIPS, JACOB W.	\$947.27		
163475	07/07/2017	Open			Payroll Check	VALENTINE, SHARON M.	\$1,219.02		
163476	07/07/2017	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$989.49		
163477	07/07/2017	Open			Payroll Check	WILD, MARSHA L.	\$1,402.26		
163478	07/07/2017	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,337.52		
163479	07/07/2017	Open			Payroll Check	ADAMS, YOLANDA	\$820.90		
163480	07/07/2017	Open			Payroll Check	BENNETT, REBECCA, E.	\$580.07		
163481	07/07/2017	Open			Payroll Check	COATS, MARGARET R.	\$1,101.02		
163482	07/07/2017	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	\$836.49		
163483	07/07/2017	Open			Payroll Check	GOMRIC, RENEE, A	\$1,102.98		
163484	07/07/2017	Open			Payroll Check	GRAU, MARY E.	\$834.24		
163485	07/07/2017	Open			Payroll Check	GRIDER-WAY, ERIN	\$609.47		
163486	07/07/2017	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,137.17		
163487	07/07/2017	Open			Payroll Check	HANNON, ROBIN A.	\$2,159.23		
163488	07/07/2017	Open			Payroll Check	KORVES, RENEE M.	\$1,052.32		
163489	07/07/2017	Open			Payroll Check	MCCOY, LAURIE A.	\$822.07		
163490	07/07/2017	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$745.52		
163491	07/07/2017	Open			Payroll Check	SANDMAN, DONNA M.	\$185.09		
163492	07/07/2017	Open			Payroll Check	SCHWALB, TERESA A.	\$1,272.23		
163493	07/07/2017	Open			Payroll Check	SKINNER, MARIA, L	\$1,156.90		
163494	07/07/2017	Open			Payroll Check	STEIN, CATHY, J.	\$1,337.49		
163495	07/07/2017	Open			Payroll Check	STOCK, KAROLINE A.	\$187.33		
163496	07/07/2017	Open			Payroll Check	THURIG, KAREN S.	\$488.64		
163497	07/07/2017	Open			Payroll Check	WALKER, KEONDRA	\$1,373.05		
163498	07/07/2017	Open			Payroll Check	WALKER, SHALAUNDA F.	\$972.02		
163499	07/07/2017	Open			Payroll Check	WALSH, MELISSA A.	\$1,177.20		
163500	07/07/2017	Open			Payroll Check	WHITWORTH, JANEL, R	\$1,143.75		
163501	07/07/2017	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,128.26		
163502	07/07/2017	Open			Payroll Check	BEACH, TERRY W.	\$2,926.49		
163503	07/07/2017	Open			Payroll Check	BEARD, REGINALD, D.	\$1,284.31		
163504	07/07/2017	Open			Payroll Check	BROWN, DECIMA, R.	\$1,258.65		
163505	07/07/2017	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,355.59		
163506	07/07/2017	Open			Payroll Check	BRUNER, GARY, L.	\$1,183.05		
163507	07/07/2017	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,149.31		
163508	07/07/2017	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,287.60		
163509	07/07/2017	Open			Payroll Check	CROSS, MICHELE, L.	\$1,295.79		

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163510	07/07/2017	Open			Payroll Check	DALE, PAMELA D.	\$1,276.41		
163511	07/07/2017	Open			Payroll Check	DEROUSSE, CONNIE L.	\$2,002.19		
163512	07/07/2017	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,306.22		
163513	07/07/2017	Open			Payroll Check	FIELD, LIAL , L.	\$1,182.96		
163514	07/07/2017	Open			Payroll Check	FRANKS, LINDA, R.	\$1,555.14		
163515	07/07/2017	Open			Payroll Check	HALL, TRACEY A.	\$1,174.06		
163516	07/07/2017	Open			Payroll Check	HARRIS, KENYADA, T.	\$936.12		
163517	07/07/2017	Open			Payroll Check	HUELS, JENNA	\$1,182.68		
163518	07/07/2017	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,430.39		
163519	07/07/2017	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,573.79		
163520	07/07/2017	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,467.34		
163521	07/07/2017	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,524.42		
163522	07/07/2017	Open			Payroll Check	LUDWIG, LISA A.	\$1,149.46		
163523	07/07/2017	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$947.06		
163524	07/07/2017	Open			Payroll Check	PARKS, HANNA, N	\$1,079.92		
163525	07/07/2017	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,045.96		
163526	07/07/2017	Open			Payroll Check	PULLIAM, MARY E	\$1,830.44		
163527	07/07/2017	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
163528	07/07/2017	Open			Payroll Check	SANDERS, REGENA C.	\$592.72		
163529	07/07/2017	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,347.70		
163530	07/07/2017	Open			Payroll Check	SCOTT, SHERRY	\$798.53		
163531	07/07/2017	Open			Payroll Check	SIMS, JACQUELINE	\$705.74		
163532	07/07/2017	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,067.03		
163533	07/07/2017	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,601.27		
163534	07/07/2017	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$1,015.32		
163535	07/07/2017	Open			Payroll Check	WILSON, NANCY	\$925.09		
163536	07/07/2017	Open			Payroll Check	CARROLL, DIANA D.	\$1,036.72		
163537	07/07/2017	Open			Payroll Check	DAESCH, KURT V.	\$1,625.77		
163538	07/07/2017	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,171.97		
163539	07/07/2017	Open			Payroll Check	BAUSANO, HANNAH	\$176.05		
163540	07/07/2017	Open			Payroll Check	GRADY, JULIE, M.	\$696.36		
163541	07/07/2017	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$2,023.70		
163542	07/07/2017	Open			Payroll Check	JETT, ASHLEY , M.	\$1,047.53		
163543	07/07/2017	Open			Payroll Check	KEEFE, TABITHA , L.	\$1,116.37		
163544	07/07/2017	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,131.06		
163545	07/07/2017	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$978.00		
163546	07/07/2017	Open			Payroll Check	NICHOLS, KAYSIE	\$734.96		
163547	07/07/2017	Open			Payroll Check	PARKER, MARK, E.	\$717.84		
163548	07/07/2017	Open			Payroll Check	WEAVER, CHERI	\$1,139.16		
163549	07/07/2017	Open			Payroll Check	ALLEN, CHERI M.	\$1,464.78		
163550	07/07/2017	Open			Payroll Check	BLACK, MARC	\$2,026.20		
163551	07/07/2017	Open			Payroll Check	ETLING , NORMAN, G	\$1,208.92		
163552	07/07/2017	Open			Payroll Check	FALKENHEIN, DARYL L.	\$80.88		
163553	07/07/2017	Open			Payroll Check	GEORGEN, RANDY G.	\$1,788.97		
163554	07/07/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$702.18		
163555	07/07/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
163556	07/07/2017	Open			Payroll Check	MANN, PATRICIA	\$1,055.95		
163557	07/07/2017	Open			Payroll Check	MILLER, OTIS E.	\$1,800.93		
163558	07/07/2017	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,764.31		
163559	07/07/2017	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,241.90		

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163560	07/07/2017	Open			Payroll Check	SAUERWEIN, NANCY L.	\$931.76		
163561	07/07/2017	Open			Payroll Check	WESSELMAN, LARRY A.	\$1,875.36		
163562	07/07/2017	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,232.98		
163563	07/07/2017	Open			Payroll Check	EASTERN, RICKY	\$1,213.01		
163564	07/07/2017	Open			Payroll Check	HETTICK, CARR L.	\$1,582.46		
163565	07/07/2017	Open			Payroll Check	HIBBLER, ORLANDO C.	\$982.28		
163566	07/07/2017	Open			Payroll Check	HICKS, DEMARIUS	\$841.19		
163567	07/07/2017	Open			Payroll Check	HUDSON, RANDOLPH	\$1,346.09		
163568	07/07/2017	Open			Payroll Check	KING, ERIC L.	\$1,100.48		
163569	07/07/2017	Open			Payroll Check	MEILE, RICHARD	\$2,045.72		
163570	07/07/2017	Open			Payroll Check	MOSLEY, TROY F.	\$1,369.74		
163571	07/07/2017	Open			Payroll Check	PARKER, THOMAS E.	\$1,306.17		
163572	07/07/2017	Open			Payroll Check	POWELL III, CHARLES R.	\$1,131.56		
163573	07/07/2017	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,200.49		
163574	07/07/2017	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,295.30		
163575	07/07/2017	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,346.09		
163576	07/07/2017	Open			Payroll Check	SEIBERT, MARK	\$1,200.66		
163577	07/07/2017	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,362.08		
163578	07/07/2017	Open			Payroll Check	WALKER, RICHARD E.	\$1,315.97		
163579	07/07/2017	Open			Payroll Check	WIELGUS, GARY S.	\$1,294.19		
163580	07/07/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,214.75		
163581	07/07/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
163582	07/07/2017	Open			Payroll Check	ALBERT, RYAN A.	\$1,230.92		
163583	07/07/2017	Open			Payroll Check	BARFIELD, CHAD H.	\$1,164.08		
163584	07/07/2017	Open			Payroll Check	BRADAC, MARGARET	\$1,022.69		
163585	07/07/2017	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,034.22		
163586	07/07/2017	Open			Payroll Check	BREDE, SARAH C.	\$974.31		
163587	07/07/2017	Open			Payroll Check	CAMPANELLA, KATIE	\$920.60		
163588	07/07/2017	Open			Payroll Check	CASSITY, MARY BETH	\$1,415.83		
163589	07/07/2017	Open			Payroll Check	CASSON, SUSAN K.	\$1,461.87		
163590	07/07/2017	Open			Payroll Check	CHESTER, GEORGE	\$1,752.50		
163591	07/07/2017	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,282.23		
163592	07/07/2017	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$937.94		
163593	07/07/2017	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,135.03		
163594	07/07/2017	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,167.62		
163595	07/07/2017	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,252.50		
163596	07/07/2017	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$964.40		
163597	07/07/2017	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,365.54		
163598	07/07/2017	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,309.73		
163599	07/07/2017	Open			Payroll Check	JONES, MICHAEL A.	\$1,403.19		
163600	07/07/2017	Open			Payroll Check	KOWZAN, VICKI D.	\$993.92		
163601	07/07/2017	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,256.48		
163602	07/07/2017	Open			Payroll Check	LEE, CHRISTOPHER	\$1,307.95		
163603	07/07/2017	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,125.05		
163604	07/07/2017	Open			Payroll Check	NORKUS, GREGORY F.	\$1,218.19		
163605	07/07/2017	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,457.72		
163606	07/07/2017	Open			Payroll Check	POOLE, JENNIE L.	\$1,075.67		
163607	07/07/2017	Open			Payroll Check	RICE, BURDETT J.	\$1,386.04		
163608	07/07/2017	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
163609	07/07/2017	Open			Payroll Check	RIITMEYER, AMY	\$1,232.26		

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163610	07/07/2017	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$882.91		
163611	07/07/2017	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,109.95		
163612	07/07/2017	Open			Payroll Check	RUSH, ERNEST L.	\$2,317.41		
163613	07/07/2017	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,590.29		
163614	07/07/2017	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,425.99		
163615	07/07/2017	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$964.61		
163616	07/07/2017	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$823.12		
163617	07/07/2017	Open			Payroll Check	SKINNER, RODNEY A.	\$1,432.25		
163618	07/07/2017	Open			Payroll Check	STEELE, HEATHER, R.	\$1,145.92		
163619	07/07/2017	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,469.66		
163620	07/07/2017	Open			Payroll Check	TASTAD, JOYCE L.	\$1,272.38		
163621	07/07/2017	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,528.49		
163622	07/07/2017	Open			Payroll Check	WASITIS, JANICE	\$787.26		
163623	07/07/2017	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,168.46		
163624	07/07/2017	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
163625	07/07/2017	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,165.26		
163626	07/07/2017	Open			Payroll Check	ANDERSON, TIFFANY	\$1,230.55		
163627	07/07/2017	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,310.86		
163628	07/07/2017	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$910.31		
163629	07/07/2017	Open			Payroll Check	BRANCH, CORTEZ, R.	\$931.15		
163630	07/07/2017	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,408.78		
163631	07/07/2017	Open			Payroll Check	BROWN, CRAIG M.	\$1,092.51		
163632	07/07/2017	Open			Payroll Check	HARVEY, DAMON D.	\$1,055.60		
163633	07/07/2017	Open			Payroll Check	JONES III, MILTON H.	\$1,180.92		
163634	07/07/2017	Open			Payroll Check	KIEFER, VINCENT	\$2,044.94		
163635	07/07/2017	Open			Payroll Check	KLEB, ARMAND M.	\$1,257.36		
163636	07/07/2017	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,244.07		
163637	07/07/2017	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,101.46		
163638	07/07/2017	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,062.25		
163639	07/07/2017	Open			Payroll Check	SILLAS, TYRONE	\$1,326.29		
163640	07/07/2017	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
163641	07/07/2017	Open			Payroll Check	STEVENSON, ANDREA M.	\$1,078.67		
163642	07/07/2017	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,043.04		
163643	07/07/2017	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,620.82		
163644	07/07/2017	Open			Payroll Check	KOLDA, GERALD, M.	\$911.52		
163645	07/07/2017	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,093.95		
163646	07/07/2017	Open			Payroll Check	BURT, DIAMOND	\$1,023.11		
163647	07/07/2017	Open			Payroll Check	DELANEY, ANTHONY	\$971.78		
163648	07/07/2017	Open			Payroll Check	HUDSON, ERIKA , D.	\$39.87		
163649	07/07/2017	Open			Payroll Check	KRUMMRICH, AARON, J.	\$894.30		
163650	07/07/2017	Open			Payroll Check	JONES, TERICIDA L.	\$1,238.57		
163651	07/07/2017	Open			Payroll Check	JUNG, ANGELA K.	\$1,056.50		
163652	07/07/2017	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,249.98		
163653	07/07/2017	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,379.24		
163654	07/07/2017	Open			Payroll Check	SIMMONS, HERBERT	\$2,669.65		
163655	07/07/2017	Open			Payroll Check	BOLLE, MELISSA, A.	\$114.44		
163656	07/07/2017	Open			Payroll Check	CROSS, CANDIS D.	\$1,452.06		
163657	07/07/2017	Open			Payroll Check	DAVIS, SHARON M.	\$1,669.31		
163658	07/07/2017	Open			Payroll Check	ELLIS, ANN, T.	\$630.53		
163659	07/07/2017	Open			Payroll Check	FEHER, DONALD R.	\$842.43		

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163660	07/07/2017	Open			Payroll Check	GLASCO, LINDA, K.	\$1,322.72		
163661	07/07/2017	Open			Payroll Check	GOODING, SHELBI	\$1,173.14		
163662	07/07/2017	Open			Payroll Check	JOAQUIN, TINA A.	\$1,775.58		
163663	07/07/2017	Open			Payroll Check	KILMAN, SHAUN R.	\$1,070.90		
163664	07/07/2017	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,173.86		
163665	07/07/2017	Open			Payroll Check	RADLIFF, JERAMY	\$49.77		
163666	07/07/2017	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$209.30		
163667	07/07/2017	Open			Payroll Check	ROBINSON, JOY L.	\$1,114.63		
163668	07/07/2017	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,005.52		
163669	07/07/2017	Open			Payroll Check	WALTERS, TAMMY R.	\$1,160.18		
163670	07/07/2017	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,766.03		
163671	07/07/2017	Open			Payroll Check	WILKERSON, DONNA D.	\$1,244.99		
163672	07/07/2017	Open			Payroll Check	FRITZ, TONI R.	\$1,185.21		
163673	07/07/2017	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$1,403.65		
163674	07/07/2017	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,030.02		
163675	07/07/2017	Open			Payroll Check	JOHNSTON, ADRIENNE, C	\$1,328.56		
163676	07/07/2017	Open			Payroll Check	LARAMORE, PAULA	\$925.46		
163677	07/07/2017	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,709.97		
163678	07/07/2017	Open			Payroll Check	ROBBINS, STEPHEN, M.	\$138.81		
163679	07/07/2017	Open			Payroll Check	WOOD, CURTIS	\$1,241.94		
163680	07/07/2017	Open			Payroll Check	ELBE, MELISSA , K.	\$966.09		
163681	07/07/2017	Open			Payroll Check	HINSON, HEATHER, M.	\$93.45		
163682	07/07/2017	Open			Payroll Check	JONES, JEANETTE, L.	\$1,366.63		
163683	07/07/2017	Open			Payroll Check	LIGON, CAROLYN , K.	\$463.77		
163684	07/07/2017	Open			Payroll Check	MUSKOPF, MARY , C.	\$1,022.81		
163685	07/07/2017	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,810.31		
163686	07/07/2017	Open			Payroll Check	SEIBERT, RICK D.	\$1,218.08		
163687	07/07/2017	Open			Payroll Check	ZOU, LI	\$930.96		
163688	07/07/2017	Open			Payroll Check	ISELL, EUGENE	\$96.12		
163689	07/07/2017	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$869.53		
163690	07/07/2017	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$416.95		
163691	07/07/2017	Open			Payroll Check	BURKE, RICHARD , J	\$1,993.20		
163692	07/07/2017	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,323.39		
163693	07/07/2017	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,387.35		
163694	07/07/2017	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,400.11		
163695	07/07/2017	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,659.23		
163696	07/07/2017	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,072.89		
163697	07/07/2017	Open			Payroll Check	KANE, DEXTER	\$244.14		
163698	07/07/2017	Open			Payroll Check	KEENE, CURTIS, A.	\$933.26		
163699	07/07/2017	Open			Payroll Check	LITTEKEN, ERIC P.	\$933.62		
163700	07/07/2017	Open			Payroll Check	MAGUIRE, JOHN	\$680.79		
163701	07/07/2017	Open			Payroll Check	MILLER, SCOTT A.	\$1,919.23		
163702	07/07/2017	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
163703	07/07/2017	Open			Payroll Check	SCHUETZ, LISA L.	\$1,258.37		
163704	07/07/2017	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,098.28		
163705	07/07/2017	Open			Payroll Check	TEJADA, ALICE , A.	\$1,305.96		
163706	07/07/2017	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,191.94		
163707	07/07/2017	Open			Payroll Check	VIKAN, SIRI, K.	\$1,694.04		
163708	07/07/2017	Open			Payroll Check	WILSON, PHILLIP	\$1,474.21		
163709	07/07/2017	Open			Payroll Check	LEWIS, JOE	\$1,181.43		

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163710	07/07/2017	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,594.92		
163711	07/07/2017	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,214.95		
163712	07/07/2017	Open			Payroll Check	HUNDELT, MICHAEL J.	\$2,053.90		
163713	07/07/2017	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,870.80		
163714	07/14/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,083.17		
163715	07/14/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
163716	07/14/2017	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,090.37		
163717	07/14/2017	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,259.65		
163718	07/14/2017	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,391.25		
163719	07/14/2017	Open			Payroll Check	WILSON, JAMES, M.	\$909.66		
163720	07/14/2017	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,568.37		
163721	07/14/2017	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,616.83		
163722	07/14/2017	Open			Payroll Check	ALLEN, ROBERT, L.	\$518.83		
163723	07/14/2017	Open			Payroll Check	BINGEL, KARL	\$629.32		
163724	07/14/2017	Open			Payroll Check	BOCH, FRED, C.	\$624.61		
163725	07/14/2017	Open			Payroll Check	CHARTRAND, SANDRA J.	\$564.01		
163726	07/14/2017	Open			Payroll Check	CLARK, CAROL D.	\$617.32		
163727	07/14/2017	Open			Payroll Check	CRAWFORD, MARTY T.	\$652.02		
163728	07/14/2017	Open			Payroll Check	DANCY, WILLIE	\$629.32		
163729	07/14/2017	Open			Payroll Check	DAWSON, KEVIN	\$672.02		
163730	07/14/2017	Open			Payroll Check	DINGES, JERRY J.	\$442.02		
163731	07/14/2017	Open			Payroll Check	EASTERLEY, KENNY A.	\$472.02		
163732	07/14/2017	Open			Payroll Check	GOMRIC, STEVEN	\$672.02		
163733	07/14/2017	Open			Payroll Check	GRUBERMAN, SUSAN	\$661.43		
163734	07/14/2017	Open			Payroll Check	HAYWOOD, JAMES	\$692.29		
163735	07/14/2017	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$537.74		
163736	07/14/2017	Open			Payroll Check	HUBBARD, CRAIG W.	\$612.56		
163737	07/14/2017	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$629.32		
163738	07/14/2017	Open			Payroll Check	KERN, MARK A.	\$2,302.59		
163739	07/14/2017	Open			Payroll Check	McINTOSH, JOAN, I.	\$672.02		
163740	07/14/2017	Open			Payroll Check	MILLER, NICHOLAS, J.	\$629.33		
163741	07/14/2017	Open			Payroll Check	MOSLEY JR., ROY	\$580.01		
163742	07/14/2017	Open			Payroll Check	O'DONNELL, JAMES	\$580.01		
163743	07/14/2017	Open			Payroll Check	REEB, STEPHEN E.	\$692.29		
163744	07/14/2017	Open			Payroll Check	SEIBERT, PAUL	\$179.32		
163745	07/14/2017	Open			Payroll Check	SHARKEY, KENNETH G.	\$629.32		
163746	07/14/2017	Open			Payroll Check	TIEDEMANN, C. DAVID	\$370.22		
163747	07/14/2017	Open			Payroll Check	TIEMAN, SCOTT	\$672.02		
163748	07/14/2017	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$640.62		
163749	07/14/2017	Open			Payroll Check	VERNIER, C. RICHARD	\$629.32		
163750	07/14/2017	Open			Payroll Check	WEST, JOHN W.	\$346.68		
163751	07/14/2017	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,782.52		
163752	07/14/2017	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,669.41		
163753	07/14/2017	Open			Payroll Check	KELLY, BRENDAN F.	\$4,476.49		
163754	07/14/2017	Open			Payroll Check	SUAREZ, CHARLES	\$2,890.81		
163755	07/14/2017	Open			Payroll Check	SARFATY, SUSAN C.	\$183.60		
163756	07/21/2017	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
163757	07/21/2017	Open			Payroll Check	KENNY, WILLIAM, R.	\$200.00		
163758	07/21/2017	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
163759	07/21/2017	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		

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163760	07/21/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
163761	07/21/2017	Open			Payroll Check	SUAREZ, THERESE M.	\$550.00		
163762	07/21/2017	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
163763	07/21/2017	Open			Payroll Check	ANDERSON, ROBERT	\$862.18		
163764	07/21/2017	Open			Payroll Check	BARNUM, ANN , M.	\$1,390.32		
163765	07/21/2017	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$764.47		
163766	07/21/2017	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,055.28		
163767	07/21/2017	Open			Payroll Check	BOIDE, PHILLIP, E.	\$900.48		
163768	07/21/2017	Open			Payroll Check	BOZE, PATRICIA C.	\$1,779.71		
163769	07/21/2017	Open			Payroll Check	BROWN, DARIAN, U.	\$711.49		
163770	07/21/2017	Open			Payroll Check	CLAY, KAREN , J.	\$966.42		
163771	07/21/2017	Open			Payroll Check	ELBE, VERNIA , M.	\$389.79		
163772	07/21/2017	Open			Payroll Check	FISHER, TIMOTHY	\$943.31		
163773	07/21/2017	Open			Payroll Check	GRAY, LISA	\$816.03		
163774	07/21/2017	Open			Payroll Check	JOHNSON, KATHI , A.	\$781.59		
163775	07/21/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,061.67		
163776	07/21/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
163777	07/21/2017	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$805.31		
163778	07/21/2017	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$990.42		
163779	07/21/2017	Open			Payroll Check	KERNAN, CAROLINE, A.	\$225.57		
163780	07/21/2017	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,084.43		
163781	07/21/2017	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$873.74		
163782	07/21/2017	Open			Payroll Check	MOORE, ROEVEINA	\$853.97		
163783	07/21/2017	Open			Payroll Check	MORTON, ANTHONY, J.	\$882.56		
163784	07/21/2017	Open			Payroll Check	OWENS, SALMARTIS, A.	\$964.86		
163785	07/21/2017	Open			Payroll Check	PAGE, TAMARCUS	\$1,057.24		
163786	07/21/2017	Open			Payroll Check	PETERS, FELICIA , P.	\$1,398.31		
163787	07/21/2017	Open			Payroll Check	RAFALOWSKI, AMANDA	\$794.87		
163788	07/21/2017	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$293.76		
163789	07/21/2017	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$935.11		
163790	07/21/2017	Open			Payroll Check	SHANNON, DANNY, M.	\$757.68		
163791	07/21/2017	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$740.97		
163792	07/21/2017	Open			Payroll Check	WEIDNER, ABIGAIL	\$441.71		
163793	07/21/2017	Open			Payroll Check	YORK, ANGELA, K.	\$794.93		
163794	07/21/2017	Open			Payroll Check	COLEMAN, TINA , M.	\$1,358.83		
163795	07/21/2017	Open			Payroll Check	FERNANDEZ, PAIGE	\$758.88		
163796	07/21/2017	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$1,915.74		
163797	07/21/2017	Open			Payroll Check	MCGUIRE, PHENIKA , M.	\$1,181.23		
163798	07/21/2017	Open			Payroll Check	RAUCKMAN, LORI	\$1,356.25		
163799	07/21/2017	Open			Payroll Check	AYERS, DAVID L.	\$623.94		
163800	07/21/2017	Open			Payroll Check	HASSENSTAB, JOHN E.	\$495.88		
163801	07/21/2017	Open			Payroll Check	JAMES, HALBERT, R.	\$545.03		
163802	07/21/2017	Open			Payroll Check	KAFFER, LAWRENCE D.	\$347.34		
163803	07/21/2017	Open			Payroll Check	PROBST, LUKE H.	\$654.76		
163804	07/21/2017	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,011.86		
163805	07/21/2017	Open			Payroll Check	SARGENT, D'WAYNE T.	\$935.04		
163806	07/21/2017	Open			Payroll Check	SCHRECKENBERG, KEVIN	\$909.42		
163807	07/21/2017	Open			Payroll Check	SIMS, DEVIN, R.	\$909.38		
163808	07/21/2017	Open			Payroll Check	TAYLOR, TOMICIA D.	\$862.83		
163809	07/21/2017	Open			Payroll Check	TOLSON, TOMMY L.	\$649.53		

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163810	07/21/2017	Open			Payroll Check	WOODS , JON	\$460.31		
163811	07/21/2017	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,402.17		
163812	07/21/2017	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$883.57		
163813	07/21/2017	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$784.83		
163814	07/21/2017	Open			Payroll Check	BLACKWELL, ROSA , M.	\$625.08		
163815	07/21/2017	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,046.13		
163816	07/21/2017	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,841.34		
163817	07/21/2017	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$838.07		
163818	07/21/2017	Open			Payroll Check	HUGHES, JOHN , P.	\$2,354.93		
163819	07/21/2017	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,013.15		
163820	07/21/2017	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,485.32		
163821	07/21/2017	Open			Payroll Check	PALMER, DERRICK , D.	\$775.76		
163822	07/21/2017	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,316.85		
163823	07/21/2017	Open			Payroll Check	AGNE, JENNIFER	\$699.61		
163824	07/21/2017	Open			Payroll Check	BALL, JESSICA	\$699.60		
163825	07/21/2017	Open			Payroll Check	BEVELY, SHEREE	\$685.25		
163826	07/21/2017	Open			Payroll Check	BIVINS, PAULA	\$627.13		
163827	07/21/2017	Open			Payroll Check	BREDE, LORI A.	\$1,027.67		
163828	07/21/2017	Open			Payroll Check	CRAWFORD, MARGARET M.	\$780.80		
163829	07/21/2017	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$898.32		
163830	07/21/2017	Open			Payroll Check	CURRY, MARK	\$741.29		
163831	07/21/2017	Open			Payroll Check	CUSTER, SARANDON, J.	\$683.42		
163832	07/21/2017	Open			Payroll Check	DAVLIN, JENNIFER	\$625.72		
163833	07/21/2017	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$715.10		
163834	07/21/2017	Open			Payroll Check	GAUBATZ, AMY, L.	\$639.72		
163835	07/21/2017	Open			Payroll Check	GLENN, CARMEN, S.	\$834.64		
163836	07/21/2017	Open			Payroll Check	HENKEY, CONNIE	\$699.39		
163837	07/21/2017	Open			Payroll Check	HENRY, LU ANN	\$1,988.36		
163838	07/21/2017	Open			Payroll Check	HIBBLER, NATASHA M.	\$802.31		
163839	07/21/2017	Open			Payroll Check	HILL, BARBARA	\$1,045.60		
163840	07/21/2017	Open			Payroll Check	HILMES, KAREN E.	\$808.69		
163841	07/21/2017	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,152.43		
163842	07/21/2017	Open			Payroll Check	JOYCE, SHARON R.	\$711.26		
163843	07/21/2017	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
163844	07/21/2017	Open			Payroll Check	KATZ, ANDREW, J.	\$655.79		
163845	07/21/2017	Open			Payroll Check	KENNEDY, AKIA, N	\$775.57		
163846	07/21/2017	Open			Payroll Check	KIMMLE, KATHY E.	\$971.19		
163847	07/21/2017	Open			Payroll Check	LANG II, DAVID J.	\$691.75		
163848	07/21/2017	Open			Payroll Check	MALONE, JOANN F.	\$729.81		
163849	07/21/2017	Open			Payroll Check	MANNING, ROBIN R.	\$826.81		
163850	07/21/2017	Open			Payroll Check	Massey, JOYCE	\$750.37		
163851	07/21/2017	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$702.12		
163852	07/21/2017	Open			Payroll Check	McKINNEY, LAKETA, M	\$703.71		
163853	07/21/2017	Open			Payroll Check	MENDEZ, RACHEL	\$731.23		
163854	07/21/2017	Open			Payroll Check	MENDIOLA, JANICE	\$769.70		
163855	07/21/2017	Open			Payroll Check	NEUNER, KATHRYN	\$722.76		
163856	07/21/2017	Open			Payroll Check	PARKER, VICKIE L.	\$829.90		
163857	07/21/2017	Open			Payroll Check	PICKENS, JESSICA	\$828.67		
163858	07/21/2017	Open			Payroll Check	RAY, KAREN, M	\$699.56		
163859	07/21/2017	Open			Payroll Check	REID, RONNIECIA, M.	\$756.54		

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163860	07/21/2017	Open			Payroll Check	RICE, ADRIAN	\$811.76		
163861	07/21/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$788.35		
163862	07/21/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
163863	07/21/2017	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,066.56		
163864	07/21/2017	Open			Payroll Check	ROE, MALINDA , SUE	\$870.74		
163865	07/21/2017	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$748.06		
163866	07/21/2017	Open			Payroll Check	SHANNON, MYRTLE	\$631.01		
163867	07/21/2017	Open			Payroll Check	SMITH, DAVID, J.	\$693.83		
163868	07/21/2017	Open			Payroll Check	SMITH, MARGARET, G.	\$678.87		
163869	07/21/2017	Open			Payroll Check	SMITH, MICHELLE	\$699.56		
163870	07/21/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,005.29		
163871	07/21/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
163872	07/21/2017	Open			Payroll Check	TEDESCO, THOMAS B.	\$936.81		
163873	07/21/2017	Open			Payroll Check	VALLINA, CHRISTOPHER G.	\$943.77		
163874	07/21/2017	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$970.21		
163875	07/21/2017	Open			Payroll Check	WARNER, CONNIE M.	\$1,338.15		
163876	07/21/2017	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
163877	07/21/2017	Open			Payroll Check	WEEKE, ALEX	\$699.60		
163878	07/21/2017	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$887.72		
163879	07/21/2017	Open			Payroll Check	WILLIAMS, BRITNY	\$875.68		
163880	07/21/2017	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$560.34		
163881	07/21/2017	Open			Payroll Check	WILSON, DOYLE, L.	\$672.00		
163882	07/21/2017	Open			Payroll Check	YON, KIMBERLY	\$1,010.66		
163883	07/21/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$1,226.95		
163884	07/21/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
163885	07/21/2017	Open			Payroll Check	SAMBO, CHRISTINA J.	\$889.20		
163886	07/21/2017	Open			Payroll Check	BOYD, THOMAS	\$804.85		
163887	07/21/2017	Open			Payroll Check	DARNALL, LARRY D.	\$866.89		
163888	07/21/2017	Open			Payroll Check	NICHOLS, DENNIS, D.	\$172.77		
163889	07/21/2017	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$499.85		
163890	07/21/2017	Open			Payroll Check	SUAREZ, JAIME N.	\$956.97		
163891	07/21/2017	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,310.65		
163892	07/21/2017	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,374.46		
163893	07/21/2017	Open			Payroll Check	MOORE, DEBRA H.	\$3,208.56		
163894	07/21/2017	Open			Payroll Check	DRURY, JOEL M.	\$336.68		
163895	07/21/2017	Open			Payroll Check	JOHNSON, JO ANN	\$1,092.89		
163896	07/21/2017	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
163897	07/21/2017	Open			Payroll Check	WREN, SANDRA M.	\$1,527.03		
163898	07/21/2017	Open			Payroll Check	BLAIES, MARY E.	\$549.37		
163899	07/21/2017	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,039.52		
163900	07/21/2017	Open			Payroll Check	BAUM, TINA R.	\$1,240.55		
163901	07/21/2017	Open			Payroll Check	BAUM, TINA R.	\$30.00		
163902	07/21/2017	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$784.50		
163903	07/21/2017	Open			Payroll Check	EROS, MARGARET R.	\$1,053.99		
163904	07/21/2017	Open			Payroll Check	GEORGE, ROBERT	\$518.94		
163905	07/21/2017	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$529.72		
163906	07/21/2017	Open			Payroll Check	HUGHES , YALANDA	\$489.72		
163907	07/21/2017	Open			Payroll Check	HUGHES, YOLANDA V.	\$854.99		
163908	07/21/2017	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,435.91		
163909	07/21/2017	Open			Payroll Check	KALOUS, ADAM, J.	\$1,288.60		

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163910	07/21/2017	Open			Payroll Check	LEHMAN, SARAH	\$726.67		
163911	07/21/2017	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,094.07		
163912	07/21/2017	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,116.38		
163913	07/21/2017	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$863.45		
163914	07/21/2017	Open			Payroll Check	PIERCE, AMY N.	\$1,040.95		
163915	07/21/2017	Open			Payroll Check	REINHARDT, ANN, M	\$1,296.58		
163916	07/21/2017	Open			Payroll Check	THURLOW, DINA L	\$1,937.19		
163917	07/21/2017	Open			Payroll Check	WOODSIDE, MARY J.	\$856.15		
163918	07/21/2017	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,198.92		
163919	07/21/2017	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,172.38		
163920	07/21/2017	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$803.55		
163921	07/21/2017	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$1,967.85		
163922	07/21/2017	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,766.45		
163923	07/21/2017	Open			Payroll Check	GERIES, MICHAEL R.	\$2,303.43		
163924	07/21/2017	Open			Payroll Check	JONES, CHRISTINE M.	\$1,277.17		
163925	07/21/2017	Open			Payroll Check	JONES, STANLEY V.	\$1,302.93		
163926	07/21/2017	Open			Payroll Check	KORTE, BARBARA, L.	\$639.95		
163927	07/21/2017	Open			Payroll Check	KRICK, RONALD L.	\$1,060.20		
163928	07/21/2017	Open			Payroll Check	LANG, DAVID	\$2,372.12		
163929	07/21/2017	Open			Payroll Check	LANG, DAVID	\$200.00		
163930	07/21/2017	Open			Payroll Check	LEIDY, KEITH , A.	\$1,810.98		
163931	07/21/2017	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$750.51		
163932	07/21/2017	Open			Payroll Check	SCHREADER, GARY J.	\$1,581.14		
163933	07/21/2017	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,053.58		
163934	07/21/2017	Open			Payroll Check	WISE, KEVIN J.	\$1,473.56		
163935	07/21/2017	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
163936	07/21/2017	Open			Payroll Check	BERGMAN, FRANK, C.	\$1,972.82		
163937	07/21/2017	Open			Payroll Check	HARPER, LINDA R.	\$726.23		
163938	07/21/2017	Open			Payroll Check	HOERNER, GARRETT, P.	\$461.70		
163939	07/21/2017	Open			Payroll Check	HOERNER, KEVIN T.	\$341.33		
163940	07/21/2017	Open			Payroll Check	OAKS, VALERIE , A.	\$897.40		
163941	07/21/2017	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,342.55		
163942	07/21/2017	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,239.25		
163943	07/21/2017	Open			Payroll Check	WALLA, LINDSEY, A.	\$963.93		
163944	07/21/2017	Open			Payroll Check	BERNEKING, MARY, B.	\$1,103.97		
163945	07/21/2017	Open			Payroll Check	CAREY, JULIAN C.	\$114.45		
163946	07/21/2017	Open			Payroll Check	CRISMON, KATHY S.	\$881.47		
163947	07/21/2017	Open			Payroll Check	DALEY, DONNA J.	\$103.72		
163948	07/21/2017	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,675.92		
163949	07/21/2017	Open			Payroll Check	JOHNSON, PRESTON KING V	\$2.62		
163950	07/21/2017	Open			Payroll Check	MICKENS, KATTIE M.	\$171.51		
163951	07/21/2017	Open			Payroll Check	STERNAU, ELIZABETH	\$763.24		
163952	07/21/2017	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$769.99		
163953	07/21/2017	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.15		
163954	07/21/2017	Open			Payroll Check	NIEMANN, LOU ANN	\$100.93		
163955	07/21/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$812.92		
163956	07/21/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
163957	07/21/2017	Open			Payroll Check	LANG, THOMAS J.	\$958.88		
163958	07/21/2017	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,677.80		
163959	07/21/2017	Open			Payroll Check	WINTERBAUER, BREAN M.	\$999.06		

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163960	07/21/2017	Open			Payroll Check	BOYDTE, VICKIE L	\$1,542.84		
163961	07/21/2017	Open			Payroll Check	BREDE, JAMES S.	\$2,262.50		
163962	07/21/2017	Open			Payroll Check	CHANDLER, KELLY	\$1,224.50		
163963	07/21/2017	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,593.08		
163964	07/21/2017	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,117.80		
163965	07/21/2017	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,284.08		
163966	07/21/2017	Open			Payroll Check	VERNIER, JUDY, M.	\$889.70		
163967	07/21/2017	Open			Payroll Check	YSURSA SR., BERNARD J.	\$56.99		
163968	07/21/2017	Open			Payroll Check	DAWE, KEVIN A.	\$1,300.63		
163969	07/21/2017	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,217.14		
163970	07/21/2017	Open			Payroll Check	BAUM III, JOSEPH	\$1,419.71		
163971	07/21/2017	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,064.28		
163972	07/21/2017	Open			Payroll Check	DUFF, GERALD S.	\$1,337.73		
163973	07/21/2017	Open			Payroll Check	ENGLER, ROBERT A.	\$1,399.86		
163974	07/21/2017	Open			Payroll Check	HAHN, RONALD , H.	\$1,070.95		
163975	07/21/2017	Open			Payroll Check	HEINLEIN, RANDY, G.	\$569.31		
163976	07/21/2017	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,043.32		
163977	07/21/2017	Open			Payroll Check	McDANIEL, JOHN , E	\$918.90		
163978	07/21/2017	Open			Payroll Check	SOMMERS, JOSHUA , I	\$666.92		
163979	07/21/2017	Open			Payroll Check	THOMAS, JASON, A.	\$802.98		
163980	07/21/2017	Open			Payroll Check	VOELKEL, DENIS B.	\$1,411.37		
163981	07/21/2017	Open			Payroll Check	HOLMES, TOMMIE L.	\$981.05		
163982	07/21/2017	Open			Payroll Check	BRANSTETTER, LEE	\$1,366.08		
163983	07/21/2017	Open			Payroll Check	DENTON, ROBERT	\$1,140.91		
163984	07/21/2017	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,145.27		
163985	07/21/2017	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$320.09		
163986	07/21/2017	Open			Payroll Check	BELK, MAURCHE, H.	\$1,243.84		
163987	07/21/2017	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,216.81		
163988	07/21/2017	Open			Payroll Check	CRAIG, KAREN M.	\$1,960.50		
163989	07/21/2017	Open			Payroll Check	CUETO, LLOYD M.	\$231.13		
163990	07/21/2017	Open			Payroll Check	GOMRIC, JAMES A.	\$177.02		
163991	07/21/2017	Open			Payroll Check	HARRISON, MADELYN J.	\$14.92		
163992	07/21/2017	Open			Payroll Check	KLOESS, BERNARD J.	\$317.85		
163993	07/21/2017	Open			Payroll Check	KUEHN, JUSTIN A.	\$83.18		
163994	07/21/2017	Open			Payroll Check	MENGES, GRANT, T.	\$1,278.78		
163995	07/21/2017	Open			Payroll Check	NESTER, GREGORY , J.	\$1,231.19		
163996	07/21/2017	Open			Payroll Check	PEEBLES, MARK S.	\$107.80		
163997	07/21/2017	Open			Payroll Check	SONG, BENEDICT	\$1,246.81		
163998	07/21/2017	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,179.07		
163999	07/21/2017	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,333.40		
164000	07/21/2017	Open			Payroll Check	TEAL, SANDRA J.	\$1,058.07		
164001	07/21/2017	Open			Payroll Check	BATES, ANGELA M.	\$1,533.24		
164002	07/21/2017	Open			Payroll Check	JOHNSON, GLENDA M.	\$1,496.35		
164003	07/21/2017	Open			Payroll Check	MALEAR, LAURA A.	\$1,168.28		
164004	07/21/2017	Open			Payroll Check	MCKEE, KAILYN, C.	\$836.64		
164005	07/21/2017	Open			Payroll Check	PETERS, DESIREE	\$779.90		
164006	07/21/2017	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$839.47		
164007	07/21/2017	Open			Payroll Check	POWERS, KAREN E.	\$860.87		
164008	07/21/2017	Open			Payroll Check	WATSON, MARKITTA	\$854.60		
164009	07/21/2017	Open			Payroll Check	WORLEY, AMIE	\$885.19		

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164010	07/21/2017	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,357.25		
164011	07/21/2017	Open			Payroll Check	BALDUS, CARRIE	\$741.42		
164012	07/21/2017	Open			Payroll Check	BARTH, ROBERT	\$1,295.85		
164013	07/21/2017	Open			Payroll Check	BONFIGLIO, NICOLE	\$911.06		
164014	07/21/2017	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,411.12		
164015	07/21/2017	Open			Payroll Check	CASTRALE, MARY M.	\$769.22		
164016	07/21/2017	Open			Payroll Check	CONNER, ERIN, K.	\$1,550.53		
164017	07/21/2017	Open			Payroll Check	COUNCIL, TANYA	\$1,339.77		
164018	07/21/2017	Open			Payroll Check	DALAN, JUDITH E.	\$1,919.92		
164019	07/21/2017	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,392.50		
164020	07/21/2017	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,215.19		
164021	07/21/2017	Open			Payroll Check	ELLIOT, JULIE, C	\$1,095.22		
164022	07/21/2017	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,457.28		
164023	07/21/2017	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,514.50		
164024	07/21/2017	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,801.89		
164025	07/21/2017	Open			Payroll Check	FULD, JAMES H.	\$1,553.28		
164026	07/21/2017	Open			Payroll Check	GAINES, BRENT, M.	\$256.02		
164027	07/21/2017	Open			Payroll Check	HAUTLY, RANDA L.	\$921.85		
164028	07/21/2017	Open			Payroll Check	HAYDEN, HEATHER	\$968.26		
164029	07/21/2017	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,098.25		
164030	07/21/2017	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,553.02		
164031	07/21/2017	Open			Payroll Check	HORTON, ANGELIA	\$856.06		
164032	07/21/2017	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,472.41		
164033	07/21/2017	Open			Payroll Check	JORDAN, TYRONE, T.	\$721.70		
164034	07/21/2017	Open			Payroll Check	KERNAN, ARA	\$1,193.73		
164035	07/21/2017	Open			Payroll Check	KISH, KIMBERLY, A.	\$805.29		
164036	07/21/2017	Open			Payroll Check	KUEHN, KAREN , L.	\$906.72		
164037	07/21/2017	Open			Payroll Check	LEWIS, DANIEL	\$1,850.11		
164038	07/21/2017	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,184.19		
164039	07/21/2017	Open			Payroll Check	LOPINOT, MARK, E	\$1,215.56		
164040	07/21/2017	Open			Payroll Check	MARTUCCI, DOROTHY , A.	\$1,388.44		
164041	07/21/2017	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,373.20		
164042	07/21/2017	Open			Payroll Check	MCDONALD, RICHARD L.	\$107.42		
164043	07/21/2017	Open			Payroll Check	MOORE, KELLY M.	\$1,202.17		
164044	07/21/2017	Open			Payroll Check	MURLEY, SEAN C.	\$1,445.23		
164045	07/21/2017	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,606.01		
164046	07/21/2017	Open			Payroll Check	PARKER, JEFFREY	\$1,902.07		
164047	07/21/2017	Open			Payroll Check	PARKER, KARLYN A.	\$908.91		
164048	07/21/2017	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,328.62		
164049	07/21/2017	Open			Payroll Check	PORTER, LISA M.	\$2,150.07		
164050	07/21/2017	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,494.94		
164051	07/21/2017	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,255.61		
164052	07/21/2017	Open			Payroll Check	RANDLE, JENNIFER Y.	\$818.38		
164053	07/21/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$1,298.86		
164054	07/21/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$30.00		
164055	07/21/2017	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,010.54		
164056	07/21/2017	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,888.70		
164057	07/21/2017	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$806.97		
164058	07/21/2017	Open			Payroll Check	STERNAU, DAVID, J.	\$1,329.74		
164059	07/21/2017	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,380.97		

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164060	07/21/2017	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,434.52		
164061	07/21/2017	Open			Payroll Check	TYLER, AIRIKA , L	\$1,225.11		
164062	07/21/2017	Open			Payroll Check	VARTANIAN, ZABELLE, N.	\$201.87		
164063	07/21/2017	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,337.53		
164064	07/21/2017	Open			Payroll Check	BREGEN, ALEX J.	\$1,878.83		
164065	07/21/2017	Open			Payroll Check	BURROW , JO DEE	\$1,024.14		
164066	07/21/2017	Open			Payroll Check	HAIDA, PATRICIA	\$991.55		
164067	07/21/2017	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,164.52		
164068	07/21/2017	Open			Payroll Check	HIPKENS, KENNETH, L	\$678.74		
164069	07/21/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$990.83		
164070	07/21/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
164071	07/21/2017	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,227.59		
164072	07/21/2017	Open			Payroll Check	KECK, KATHERINE E.	\$1,136.79		
164073	07/21/2017	Open			Payroll Check	LUDGATE, MICHAEL C.	\$1,263.96		
164074	07/21/2017	Open			Payroll Check	METCALF, RHONDA R.	\$622.21		
164075	07/21/2017	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
164076	07/21/2017	Open			Payroll Check	MUNOZ, YOSSELIN	\$1,044.27		
164077	07/21/2017	Open			Payroll Check	RODRIGUEZ, NINA	\$567.69		
164078	07/21/2017	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,071.31		
164079	07/21/2017	Open			Payroll Check	ALLEY, DALLAS W.	\$1,217.31		
164080	07/21/2017	Open			Payroll Check	CLICK, PAMELA L.	\$1,263.92		
164081	07/21/2017	Open			Payroll Check	HAENTZLER, STEVEN	\$1,035.42		
164082	07/21/2017	Open			Payroll Check	JACKSON, THOMAS J.	\$1,039.60		
164083	07/21/2017	Open			Payroll Check	KING, KEVIN	\$869.96		
164084	07/21/2017	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,752.40		
164085	07/21/2017	Open			Payroll Check	MENSING, LARRY, D.	\$863.57		
164086	07/21/2017	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	\$814.45		
164087	07/21/2017	Open			Payroll Check	STEVENSON, NICHOLAS J.	\$87.94		
164088	07/21/2017	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,041.21		
164089	07/21/2017	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,452.16		
164090	07/21/2017	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,758.96		
164091	07/21/2017	Open			Payroll Check	BIRK, NATALIE A.	\$1,304.59		
164092	07/21/2017	Open			Payroll Check	BISSO, VICTORIA, L	\$1,592.83		
164093	07/21/2017	Open			Payroll Check	CLARK, JANELLE, A.	\$953.96		
164094	07/21/2017	Open			Payroll Check	HICKS, JAMIE	\$722.97		
164095	07/21/2017	Open			Payroll Check	WAMSER, RYAN, J.	\$69.60		
164096	07/21/2017	Open			Payroll Check	WILLETT, DONNA	\$937.48		
164097	07/21/2017	Open			Payroll Check	ANTHONY, FLORENE	\$820.62		
164098	07/21/2017	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,209.73		
164099	07/21/2017	Open			Payroll Check	KNAPP, THOMAS W	\$2,052.99		
164100	07/21/2017	Open			Payroll Check	KNAPP, THOMAS W	\$200.00		
164101	07/21/2017	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,212.23		
164102	07/21/2017	Open			Payroll Check	PARKER, AUBREY L.	\$1,044.31		
164103	07/21/2017	Open			Payroll Check	WAGNER, RICHARD M.	\$2,059.88		
164104	07/21/2017	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,416.57		
164105	07/21/2017	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,602.33		
164106	07/21/2017	Open			Payroll Check	COOK, DARRELL RAY	\$1,034.11		
164107	07/21/2017	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
164108	07/21/2017	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,320.84		
164109	07/21/2017	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,323.08		

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164110	07/21/2017	Open			Payroll Check	FULTON, JOHN A.	\$1,928.58		
164111	07/21/2017	Open			Payroll Check	FULTON, PATRICK W.	\$1,284.94		
164112	07/21/2017	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,536.32		
164113	07/21/2017	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,576.08		
164114	07/21/2017	Open			Payroll Check	GREEN, MATTHEW J	\$1,375.27		
164115	07/21/2017	Open			Payroll Check	HARRIS, MARK J.	\$1,595.26		
164116	07/21/2017	Open			Payroll Check	HERBERT, KENNETH R.	\$1,701.80		
164117	07/21/2017	Open			Payroll Check	HIGHT, JERRY R.	\$1,554.57		
164118	07/21/2017	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,374.49		
164119	07/21/2017	Open			Payroll Check	HUMPHREY, DON A.	\$1,030.70		
164120	07/21/2017	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,432.99		
164121	07/21/2017	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,968.36		
164122	07/21/2017	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,334.69		
164123	07/21/2017	Open			Payroll Check	MILLER, JOHN P.	\$1,797.80		
164124	07/21/2017	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,311.94		
164125	07/21/2017	Open			Payroll Check	NICHOLS, DAVID K.	\$1,454.27		
164126	07/21/2017	Open			Payroll Check	OWENS, TERRANCE E.	\$1,705.20		
164127	07/21/2017	Open			Payroll Check	PEA, JOHN T.	\$1,561.36		
164128	07/21/2017	Open			Payroll Check	REED, ANTOINETTE	\$1,525.07		
164129	07/21/2017	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
164130	07/21/2017	Open			Payroll Check	REED, RICHARD, D.	\$1,232.16		
164131	07/21/2017	Open			Payroll Check	RILEY, LEVESTER	\$2,194.32		
164132	07/21/2017	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,551.65		
164133	07/21/2017	Open			Payroll Check	RIVERA, LESLIE A.	\$1,562.36		
164134	07/21/2017	Open			Payroll Check	SABO, BRIAN J.	\$1,471.53		
164135	07/21/2017	Open			Payroll Check	SHELDON, SCOTT	\$1,447.72		
164136	07/21/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$1,397.70		
164137	07/21/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
164138	07/21/2017	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,734.38		
164139	07/21/2017	Open			Payroll Check	WALTER, ERIC L.	\$1,314.71		
164140	07/21/2017	Open			Payroll Check	WILSON, RODNEY J.	\$1,777.12		
164141	07/21/2017	Open			Payroll Check	BENNETT, FRANK J.	\$1,605.49		
164142	07/21/2017	Open			Payroll Check	BIGGS, JUSTIN D.	\$1,919.82		
164143	07/21/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,163.38		
164144	07/21/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
164145	07/21/2017	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,820.66		
164146	07/21/2017	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,505.30		
164147	07/21/2017	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,584.41		
164148	07/21/2017	Open			Payroll Check	EVERSMAN, KURT R.	\$2,209.08		
164149	07/21/2017	Open			Payroll Check	FRISSE, DAVID L.	\$1,852.16		
164150	07/21/2017	Open			Payroll Check	FULTS, DARREN J.	\$2,571.18		
164151	07/21/2017	Open			Payroll Check	GUYTON, KIWAN P.	\$1,444.57		
164152	07/21/2017	Open			Payroll Check	HILL JR., DANIEL L.	\$1,650.52		
164153	07/21/2017	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,431.64		
164154	07/21/2017	Open			Payroll Check	LINDAUER, TROY D.	\$2,198.89		
164155	07/21/2017	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,596.49		
164156	07/21/2017	Open			Payroll Check	PEGG, JOHN R.	\$1,696.99		
164157	07/21/2017	Open			Payroll Check	PIRTLE, SCOT A.	\$2,048.26		
164158	07/21/2017	Open			Payroll Check	QUIRIN, ADAM G.	\$1,925.14		
164159	07/21/2017	Open			Payroll Check	RINEHART, CARROL L.	\$1,720.57		

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164160	07/21/2017	Open			Payroll Check	ROBERTSON, JASON	\$2,121.86		
164161	07/21/2017	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,734.05		
164162	07/21/2017	Open			Payroll Check	TOTH, SCOTT J.	\$2,356.20		
164163	07/21/2017	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,851.37		
164164	07/21/2017	Open			Payroll Check	YORK, PATRICK A.	\$1,486.29		
164165	07/21/2017	Open			Payroll Check	COLLINS, RAMONE	\$779.79		
164166	07/21/2017	Open			Payroll Check	EVERETT, AUSTIN, D	\$739.32		
164167	07/21/2017	Open			Payroll Check	KEMP, MELISSA A.	\$520.75		
164168	07/21/2017	Open			Payroll Check	MYERS, DONNA	\$831.17		
164169	07/21/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,750.01		
164170	07/21/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
164171	07/21/2017	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,444.01		
164172	07/21/2017	Open			Payroll Check	BROWN, DENISE, M	\$678.70		
164173	07/21/2017	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,463.65		
164174	07/21/2017	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,582.60		
164175	07/21/2017	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,553.53		
164176	07/21/2017	Open			Payroll Check	CARTER, WILL	\$1,187.25		
164177	07/21/2017	Open			Payroll Check	CASEY, LARRY, S.	\$1,285.26		
164178	07/21/2017	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$739.26		
164179	07/21/2017	Open			Payroll Check	COLLINS, SHAN M.	\$1,831.47		
164180	07/21/2017	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,733.43		
164181	07/21/2017	Open			Payroll Check	FORDSON, MICHAEL	\$1,116.43		
164182	07/21/2017	Open			Payroll Check	FUNK, BRIANNE C.	\$1,404.66		
164183	07/21/2017	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,117.30		
164184	07/21/2017	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,155.10		
164185	07/21/2017	Open			Payroll Check	KNYFF, JON, N.	\$1,291.63		
164186	07/21/2017	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,890.36		
164187	07/21/2017	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,424.02		
164188	07/21/2017	Open			Payroll Check	MESEY, THOMAS, A	\$1,700.24		
164189	07/21/2017	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,525.55		
164190	07/21/2017	Open			Payroll Check	MOSLEY, ALYCIA	\$1,077.14		
164191	07/21/2017	Open			Payroll Check	NICHOLS, BRADLEY	\$520.75		
164192	07/21/2017	Open			Payroll Check	PANNIER, KARL L.	\$1,876.54		
164193	07/21/2017	Open			Payroll Check	REED, KAYLA , S.	\$1,386.37		
164194	07/21/2017	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,672.62		
164195	07/21/2017	Open			Payroll Check	SMITH, RICHARD	\$1,160.73		
164196	07/21/2017	Open			Payroll Check	STROUD, SCOTT	\$1,665.13		
164197	07/21/2017	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,322.80		
164198	07/21/2017	Open			Payroll Check	WILSON, ZACHARY , T.	\$522.36		
164199	07/21/2017	Open			Payroll Check	CARMACK, JESSE, R.	\$1,302.67		
164200	07/21/2017	Open			Payroll Check	DALE , RICHARD , W.	\$1,303.18		
164201	07/21/2017	Open			Payroll Check	DAVIS, JOHN, T.	\$1,441.42		
164202	07/21/2017	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,575.56		
164203	07/21/2017	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,881.85		
164204	07/21/2017	Open			Payroll Check	GRAHAM, LEE J.	\$1,848.01		
164205	07/21/2017	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,119.08		
164206	07/21/2017	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,417.27		
164207	07/21/2017	Open			Payroll Check	JANY, MATTHEW D.	\$2,352.67		
164208	07/21/2017	Open			Payroll Check	KEENEY, AARON, C.	\$1,546.96		
164209	07/21/2017	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		

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164210	07/21/2017	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,761.11		
164211	07/21/2017	Open			Payroll Check	LEACH, ANDREW P.	\$1,805.56		
164212	07/21/2017	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
164213	07/21/2017	Open			Payroll Check	MARTIN, MIKE J.	\$1,677.32		
164214	07/21/2017	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,245.10		
164215	07/21/2017	Open			Payroll Check	PETERS, THOMAS J.	\$2,131.65		
164216	07/21/2017	Open			Payroll Check	POZSGAY, PAUL J.	\$1,284.36		
164217	07/21/2017	Open			Payroll Check	REID, CAMERON A.	\$1,600.86		
164218	07/21/2017	Open			Payroll Check	SNEED, ROBERT	\$1,348.68		
164219	07/21/2017	Open			Payroll Check	SPRATT, GERARD	\$1,129.55		
164220	07/21/2017	Open			Payroll Check	TRACY, ERIC , M	\$1,525.38		
164221	07/21/2017	Open			Payroll Check	TYLER, ROSS	\$1,203.90		
164222	07/21/2017	Open			Payroll Check	WISE, BENJAMIN P.	\$1,270.95		
164223	07/21/2017	Open			Payroll Check	WAGNER, MARK A.	\$1,412.13		
164224	07/21/2017	Open			Payroll Check	WALTERS, PATRICK T.	\$1,886.62		
164225	07/21/2017	Open			Payroll Check	YOUNG, CERETHER L.	\$1,729.65		
164226	07/21/2017	Open			Payroll Check	CHATHAM, GREY	\$39.83		
164227	07/21/2017	Open			Payroll Check	CRONIN, JANET, E.	\$1,186.91		
164228	07/21/2017	Open			Payroll Check	DODD, WENDY L.	\$983.13		
164229	07/21/2017	Open			Payroll Check	HENSON, LIBBY , R.	\$795.65		
164230	07/21/2017	Open			Payroll Check	HOHLT, BARBARA A.	\$2,494.44		
164231	07/21/2017	Open			Payroll Check	HUTCHISON, KEVIN D.	\$64.63		
164232	07/21/2017	Open			Payroll Check	NEVOIS, JAN E.	\$1,644.63		
164233	07/21/2017	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,317.94		
164234	07/21/2017	Open			Payroll Check	WISE, MARILYN, K.	\$1,210.26		
164235	07/21/2017	Open			Payroll Check	BRADLEY, WENDY K.	\$969.19		
164236	07/21/2017	Open			Payroll Check	GASAWSKI, GARY	\$944.73		
164237	07/21/2017	Open			Payroll Check	GUYER, CORINNE	\$698.88		
164238	07/21/2017	Open			Payroll Check	KOETTING, CATHERINE, E.	\$672.03		
164239	07/21/2017	Open			Payroll Check	MARKOVICH, TINA M.	\$1,363.28		
164240	07/21/2017	Open			Payroll Check	PETERS, MARK	\$1,296.26		
164241	07/21/2017	Open			Payroll Check	PHILBRICK, JOHN, R.	\$623.42		
164242	07/21/2017	Open			Payroll Check	REED, JARNIA	\$904.69		
164243	07/21/2017	Open			Payroll Check	REHRIG, SUSAN C.	\$1,256.80		
164244	07/21/2017	Open			Payroll Check	RUETER, DEANNA, D.	\$661.97		
164245	07/21/2017	Open			Payroll Check	STEINHAUER, DEBRA	\$481.04		
164246	07/21/2017	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,417.45		
164247	07/21/2017	Open			Payroll Check	ARNDT, LESLIE A.	\$869.97		
164248	07/21/2017	Open			Payroll Check	BAYLOR, JESSICA D.	\$914.46		
164249	07/21/2017	Open			Payroll Check	CLARK, BELINDA M.	\$806.24		
164250	07/21/2017	Open			Payroll Check	CROISSANT, BETTY	\$667.01		
164251	07/21/2017	Open			Payroll Check	ECKERT, BRIAN M.	\$1,207.79		
164252	07/21/2017	Open			Payroll Check	GATES, MICHAEL L.	\$713.07		
164253	07/21/2017	Open			Payroll Check	GLENNON, MARY, L.	\$1,068.10		
164254	07/21/2017	Open			Payroll Check	HICKEY, LINDA P.	\$731.16		
164255	07/21/2017	Open			Payroll Check	MULLINS, KRISTY A.	\$1,069.49		
164256	07/21/2017	Open			Payroll Check	PHILLIPS, JACOB W.	\$836.08		
164257	07/21/2017	Open			Payroll Check	VALENTINE, SHARON M.	\$1,109.26		
164258	07/21/2017	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$879.95		
164259	07/21/2017	Open			Payroll Check	WILD, MARSHA L.	\$1,364.02		

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164260	07/21/2017	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,318.03		
164261	07/21/2017	Open			Payroll Check	ADAMS, YOLANDA	\$811.30		
164262	07/21/2017	Open			Payroll Check	BENNETT, REBECCA, E.	\$331.20		
164263	07/21/2017	Open			Payroll Check	COATS, MARGARET R.	\$975.05		
164264	07/21/2017	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	\$818.28		
164265	07/21/2017	Open			Payroll Check	GOMRIC, RENEE, A	\$984.03		
164266	07/21/2017	Open			Payroll Check	GRAU, MARY E.	\$831.28		
164267	07/21/2017	Open			Payroll Check	GRIDER-WAY, ERIN	\$447.08		
164268	07/21/2017	Open			Payroll Check	GRUENERT, SUSAN L.	\$998.11		
164269	07/21/2017	Open			Payroll Check	HANNON, ROBIN A.	\$1,997.48		
164270	07/21/2017	Open			Payroll Check	KORVES, RENEE M.	\$942.86		
164271	07/21/2017	Open			Payroll Check	MCCOY, LAURIE A.	\$717.04		
164272	07/21/2017	Open			Payroll Check	MUELLER, ANDREA	\$92.41		
164273	07/21/2017	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$494.00		
164274	07/21/2017	Open			Payroll Check	SANDMAN, DONNA M.	\$279.37		
164275	07/21/2017	Open			Payroll Check	SCHWALB, TERESA A.	\$1,259.59		
164276	07/21/2017	Open			Payroll Check	SKINNER, MARIA, L	\$1,156.90		
164277	07/21/2017	Open			Payroll Check	STEIN, CATHY, J.	\$1,220.87		
164278	07/21/2017	Open			Payroll Check	STOCK, KAROLINE A.	\$433.28		
164279	07/21/2017	Open			Payroll Check	THURIG, KAREN S.	\$370.95		
164280	07/21/2017	Open			Payroll Check	WALKER, KEONDRA	\$1,226.08		
164281	07/21/2017	Open			Payroll Check	WALKER, SHALAUNDA F.	\$868.36		
164282	07/21/2017	Open			Payroll Check	WALSH, MELISSA A.	\$1,056.21		
164283	07/21/2017	Open			Payroll Check	WHITWORTH, JANEL, R	\$124.56		
164284	07/21/2017	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$1,989.86		
164285	07/21/2017	Open			Payroll Check	BEACH, TERRY W.	\$2,815.69		
164286	07/21/2017	Open			Payroll Check	BEARD, REGINALD, D.	\$1,233.24		
164287	07/21/2017	Open			Payroll Check	BROWN, DECIMA, R.	\$1,222.23		
164288	07/21/2017	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,227.28		
164289	07/21/2017	Open			Payroll Check	BRUNER, GARY, L.	\$1,145.20		
164290	07/21/2017	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,105.28		
164291	07/21/2017	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,248.40		
164292	07/21/2017	Open			Payroll Check	CROSS, MICHELE, L.	\$1,275.98		
164293	07/21/2017	Open			Payroll Check	DALE, PAMELA D.	\$1,235.27		
164294	07/21/2017	Open			Payroll Check	DEROUSSE, CONNIE L.	\$1,877.12		
164295	07/21/2017	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,164.29		
164296	07/21/2017	Open			Payroll Check	FIELD, LIAL, L.	\$1,055.04		
164297	07/21/2017	Open			Payroll Check	FRANKS, LINDA, R.	\$1,404.82		
164298	07/21/2017	Open			Payroll Check	HALL, TRACEY A.	\$1,037.90		
164299	07/21/2017	Open			Payroll Check	HARRIS, KENYADA, T.	\$818.47		
164300	07/21/2017	Open			Payroll Check	HUELS, JENNA	\$1,165.63		
164301	07/21/2017	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,284.25		
164302	07/21/2017	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,459.37		
164303	07/21/2017	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,322.68		
164304	07/21/2017	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,423.99		
164305	07/21/2017	Open			Payroll Check	LUDWIG, LISA A.	\$1,008.81		
164306	07/21/2017	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$910.04		
164307	07/21/2017	Open			Payroll Check	PARKS, HANNA, N	\$1,042.60		
164308	07/21/2017	Open			Payroll Check	PONTIOUS, LANI, C.	\$916.36		
164309	07/21/2017	Open			Payroll Check	PULLIAM, MARY E	\$1,768.29		

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164310	07/21/2017	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
164311	07/21/2017	Open			Payroll Check	SANDERS, REGENA C.	\$565.20		
164312	07/21/2017	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,318.27		
164313	07/21/2017	Open			Payroll Check	SCOTT, SHERRY	\$746.11		
164314	07/21/2017	Open			Payroll Check	SIMS, JACQUELINE	\$629.20		
164315	07/21/2017	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,017.95		
164316	07/21/2017	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,468.72		
164317	07/21/2017	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$995.33		
164318	07/21/2017	Open			Payroll Check	WILSON, NANCY	\$911.34		
164319	07/21/2017	Open			Payroll Check	CARROLL, DIANA D.	\$1,011.76		
164320	07/21/2017	Open			Payroll Check	DAESCH, KURT V.	\$1,488.10		
164321	07/21/2017	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,046.53		
164322	07/21/2017	Open			Payroll Check	BAUSANO, HANNAH	\$165.21		
164323	07/21/2017	Open			Payroll Check	GRADY, JULIE, M.	\$610.36		
164324	07/21/2017	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$1,873.50		
164325	07/21/2017	Open			Payroll Check	JETT, ASHLEY , M.	\$924.41		
164326	07/21/2017	Open			Payroll Check	KEEFE, TABITHA , L.	\$977.44		
164327	07/21/2017	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$957.09		
164328	07/21/2017	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$816.94		
164329	07/21/2017	Open			Payroll Check	NICHOLS, KAYSIE	\$409.70		
164330	07/21/2017	Open			Payroll Check	PARKER, MARK, E.	\$709.81		
164331	07/21/2017	Open			Payroll Check	WEAVER, CHERI	\$1,095.43		
164332	07/21/2017	Open			Payroll Check	ALLEN, CHERI M.	\$1,350.63		
164333	07/21/2017	Open			Payroll Check	BLACK, MARC	\$1,860.73		
164334	07/21/2017	Open			Payroll Check	ETLING , NORMAN, G	\$1,350.75		
164335	07/21/2017	Open			Payroll Check	FALKENHEIN, DARYL L.	\$80.75		
164336	07/21/2017	Open			Payroll Check	GEORGEN, RANDY G.	\$1,636.16		
164337	07/21/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$686.18		
164338	07/21/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
164339	07/21/2017	Open			Payroll Check	MANN, PATRICIA	\$923.30		
164340	07/21/2017	Open			Payroll Check	MILLER, OTIS E.	\$1,561.54		
164341	07/21/2017	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,533.00		
164342	07/21/2017	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,093.40		
164343	07/21/2017	Open			Payroll Check	SAUERWEIN, NANCY L.	\$908.82		
164344	07/21/2017	Open			Payroll Check	WESSELMAN, LARRY A.	\$1,704.42		
164345	07/21/2017	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,392.57		
164346	07/21/2017	Open			Payroll Check	EASTERN, RICKY	\$1,376.95		
164347	07/21/2017	Open			Payroll Check	HETTICK, CARR L.	\$1,749.89		
164348	07/21/2017	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,151.73		
164349	07/21/2017	Open			Payroll Check	HICKS, DEMARIUS	\$1,021.30		
164350	07/21/2017	Open			Payroll Check	HUDSON, RANDOLPH	\$1,445.50		
164351	07/21/2017	Open			Payroll Check	KING, ERIC L.	\$1,258.43		
164352	07/21/2017	Open			Payroll Check	MEILE, RICHARD	\$1,888.84		
164353	07/21/2017	Open			Payroll Check	MOSLEY, TROY F.	\$1,564.63		
164354	07/21/2017	Open			Payroll Check	PARKER, THOMAS E.	\$1,572.99		
164355	07/21/2017	Open			Payroll Check	POWELL III, CHARLES R.	\$1,313.78		
164356	07/21/2017	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,448.85		
164357	07/21/2017	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,483.12		
164358	07/21/2017	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,593.61		
164359	07/21/2017	Open			Payroll Check	SEIBERT, MARK	\$1,348.71		

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164360	07/21/2017	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,606.03		
164361	07/21/2017	Open			Payroll Check	WALKER, RICHARD E.	\$1,482.40		
164362	07/21/2017	Open			Payroll Check	WIELGUS, GARY S.	\$1,547.61		
164363	07/21/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,073.22		
164364	07/21/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
164365	07/21/2017	Open			Payroll Check	ALBERT, RYAN A.	\$1,186.51		
164366	07/21/2017	Open			Payroll Check	BARFIELD, CHAD H.	\$922.31		
164367	07/21/2017	Open			Payroll Check	BRADAC, MARGARET	\$898.98		
164368	07/21/2017	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$892.50		
164369	07/21/2017	Open			Payroll Check	BREDE, SARAH C.	\$962.20		
164370	07/21/2017	Open			Payroll Check	CAMPANELLA, KATIE	\$799.47		
164371	07/21/2017	Open			Payroll Check	CASSITY, MARY BETH	\$1,291.63		
164372	07/21/2017	Open			Payroll Check	CASSON, SUSAN K.	\$1,354.79		
164373	07/21/2017	Open			Payroll Check	CHESTER, GEORGE	\$1,635.30		
164374	07/21/2017	Open			Payroll Check	CONNORS, BRIDGET C.	\$650.42		
164375	07/21/2017	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$341.77		
164376	07/21/2017	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,082.64		
164377	07/21/2017	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,160.87		
164378	07/21/2017	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,092.55		
164379	07/21/2017	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$848.73		
164380	07/21/2017	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,234.48		
164381	07/21/2017	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,178.08		
164382	07/21/2017	Open			Payroll Check	JONES, MICHAEL A.	\$1,385.90		
164383	07/21/2017	Open			Payroll Check	KOWZAN, VICKI D.	\$953.95		
164384	07/21/2017	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,129.54		
164385	07/21/2017	Open			Payroll Check	LEE, CHRISTOPHER	\$1,292.13		
164386	07/21/2017	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,089.00		
164387	07/21/2017	Open			Payroll Check	NORKUS, GREGORY F.	\$1,092.82		
164388	07/21/2017	Open			Payroll Check	NUNN, TERESA	\$854.58		
164389	07/21/2017	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,442.53		
164390	07/21/2017	Open			Payroll Check	POOLE, JENNIE L.	\$1,065.12		
164391	07/21/2017	Open			Payroll Check	RICE, BURDETT J.	\$1,312.40		
164392	07/21/2017	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
164393	07/21/2017	Open			Payroll Check	RITTMAYER, AMY	\$1,208.45		
164394	07/21/2017	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$875.35		
164395	07/21/2017	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,015.83		
164396	07/21/2017	Open			Payroll Check	RUSH, ERNEST L.	\$1,964.55		
164397	07/21/2017	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,475.07		
164398	07/21/2017	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,375.68		
164399	07/21/2017	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$929.43		
164400	07/21/2017	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$703.25		
164401	07/21/2017	Open			Payroll Check	SKINNER, RODNEY A.	\$1,345.09		
164402	07/21/2017	Open			Payroll Check	STEELE, HEATHER, R.	\$1,022.28		
164403	07/21/2017	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,376.10		
164404	07/21/2017	Open			Payroll Check	TASTAD, JOYCE L.	\$1,169.13		
164405	07/21/2017	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,497.89		
164406	07/21/2017	Open			Payroll Check	WASITIS, JANICE	\$690.52		
164407	07/21/2017	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,125.33		
164408	07/21/2017	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
164409	07/21/2017	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,054.98		

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164410	07/21/2017	Open			Payroll Check	ANDERSON, TIFFANY	\$1,116.51		
164411	07/21/2017	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,201.37		
164412	07/21/2017	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$894.70		
164413	07/21/2017	Open			Payroll Check	BRANCH, CORTEZ, R.	\$799.28		
164414	07/21/2017	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,293.76		
164415	07/21/2017	Open			Payroll Check	BROWN, CRAIG M.	\$1,046.57		
164416	07/21/2017	Open			Payroll Check	HARVEY, DAMON D.	\$913.22		
164417	07/21/2017	Open			Payroll Check	JONES III, MILTON H.	\$1,012.10		
164418	07/21/2017	Open			Payroll Check	KLEB, ARMAND M.	\$1,234.02		
164419	07/21/2017	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,114.28		
164420	07/21/2017	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,040.56		
164421	07/21/2017	Open			Payroll Check	SCHAEFER, DONALD H.	\$1,911.23		
164422	07/21/2017	Open			Payroll Check	SILLAS, TYRONE	\$1,123.07		
164423	07/21/2017	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
164424	07/21/2017	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,017.47		
164425	07/21/2017	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,581.70		
164426	07/21/2017	Open			Payroll Check	KOLDA, GERALD, M.	\$780.90		
164427	07/21/2017	Open			Payroll Check	BECKER J, ROBERT, E.	\$963.70		
164428	07/21/2017	Open			Payroll Check	BURT, DIAMOND	\$1,046.34		
164429	07/21/2017	Open			Payroll Check	DELANEY, ANTHONY	\$954.92		
164430	07/21/2017	Open			Payroll Check	HUDSON, ERIKA , D.	\$104.88		
164431	07/21/2017	Open			Payroll Check	KRUMMRICH, AARON, J.	\$894.70		
164432	07/21/2017	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,145.83		
164433	07/21/2017	Open			Payroll Check	JONES, TERICIDA L.	\$1,192.46		
164434	07/21/2017	Open			Payroll Check	JUNG, ANGELA K.	\$917.73		
164435	07/21/2017	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,123.74		
164436	07/21/2017	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,249.46		
164437	07/21/2017	Open			Payroll Check	SIMMONS, HERBERT	\$2,449.57		
164438	07/21/2017	Open			Payroll Check	BOLLE, MELISSA, A.	\$138.92		
164439	07/21/2017	Open			Payroll Check	CROSS, CANDIS D.	\$1,859.62		
164440	07/21/2017	Open			Payroll Check	DAVIS, SHARON M.	\$1,532.65		
164441	07/21/2017	Open			Payroll Check	ELLIS, ANN, T.	\$967.62		
164442	07/21/2017	Open			Payroll Check	FEHER, DONALD R.	\$854.64		
164443	07/21/2017	Open			Payroll Check	GLASCO, LINDA, K.	\$1,504.69		
164444	07/21/2017	Open			Payroll Check	GOODING, SHELBI	\$1,281.66		
164445	07/21/2017	Open			Payroll Check	JOAQUIN, TINA A.	\$1,898.45		
164446	07/21/2017	Open			Payroll Check	KILMAN, SHAUN R.	\$1,171.98		
164447	07/21/2017	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,158.79		
164448	07/21/2017	Open			Payroll Check	RADLIFF, JERAMY	\$91.39		
164449	07/21/2017	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$354.90		
164450	07/21/2017	Open			Payroll Check	ROBINSON, JOY L.	\$1,266.48		
164451	07/21/2017	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,001.31		
164452	07/21/2017	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,343.29		
164453	07/21/2017	Open			Payroll Check	WALTERS, TAMMY R.	\$1,306.89		
164454	07/21/2017	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,889.12		
164455	07/21/2017	Open			Payroll Check	WILKERSON, DONNA D.	\$1,327.49		
164456	07/21/2017	Open			Payroll Check	FRITZ, TONI R.	\$1,342.56		
164457	07/21/2017	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$1,779.54		
164458	07/21/2017	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,593.09		
164459	07/21/2017	Open			Payroll Check	JOHNSTON, ADRIENNE, C	\$1,429.21		

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164460	07/21/2017	Open			Payroll Check	LARAMORE, PAULA	\$1,221.17		
164461	07/21/2017	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,766.59		
164462	07/21/2017	Open			Payroll Check	WOOD, CURTIS	\$1,554.22		
164463	07/21/2017	Open			Payroll Check	ELBE, MELISSA , K.	\$846.88		
164464	07/21/2017	Open			Payroll Check	HINSON, HEATHER, M.	\$122.93		
164465	07/21/2017	Open			Payroll Check	JONES, JEANETTE, L.	\$1,262.99		
164466	07/21/2017	Open			Payroll Check	LIGON, CAROLYN , K.	\$266.80		
164467	07/21/2017	Open			Payroll Check	MUSKOPF, MARY , C.	\$914.87		
164468	07/21/2017	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,661.59		
164469	07/21/2017	Open			Payroll Check	SEIBERT, RICK D.	\$1,190.84		
164470	07/21/2017	Open			Payroll Check	ZOU, LI	\$927.87		
164471	07/21/2017	Open			Payroll Check	ISBELL, EUGENE	\$92.81		
164472	07/21/2017	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$737.70		
164473	07/21/2017	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$411.11		
164474	07/21/2017	Open			Payroll Check	BURKE, RICHARD , J	\$1,827.04		
164475	07/21/2017	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,285.87		
164476	07/21/2017	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,256.34		
164477	07/21/2017	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,343.83		
164478	07/21/2017	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,605.53		
164479	07/21/2017	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,946.52		
164480	07/21/2017	Open			Payroll Check	KANE, DEXTER	\$240.24		
164481	07/21/2017	Open			Payroll Check	KEENE, CURTIS, A.	\$945.26		
164482	07/21/2017	Open			Payroll Check	LITTEKEN, ERIC P.	\$916.60		
164483	07/21/2017	Open			Payroll Check	MAGUIRE, JOHN	\$672.19		
164484	07/21/2017	Open			Payroll Check	MILLER, SCOTT A.	\$1,770.90		
164485	07/21/2017	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
164486	07/21/2017	Open			Payroll Check	SCHUETZ, LISA L.	\$1,218.47		
164487	07/21/2017	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,030.30		
164488	07/21/2017	Open			Payroll Check	TEJADA, ALICE , A.	\$1,277.33		
164489	07/21/2017	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,060.96		
164490	07/21/2017	Open			Payroll Check	VIKAN, SIRI, K.	\$1,566.12		
164491	07/21/2017	Open			Payroll Check	WILSON, PHILLIP	\$1,452.91		
164492	07/21/2017	Open			Payroll Check	LEWIS, JOE	\$1,048.26		
164493	07/21/2017	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,547.38		
164494	07/21/2017	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,256.08		
164495	07/21/2017	Open			Payroll Check	HUNDELT, MICHAEL J.	\$2,461.53		
164496	07/21/2017	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,997.93		
164497	07/28/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,937.10		
164498	07/28/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
164499	07/28/2017	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,691.15		
164500	07/28/2017	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,179.39		
164501	07/28/2017	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,287.24		
164502	07/28/2017	Open			Payroll Check	WILSON, JAMES, M.	\$900.98		
164503	07/28/2017	Open			Payroll Check	CLAY, KAHALAH, A.	\$1,454.39		
164504	07/28/2017	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,452.63		
164505	07/28/2017	Open			Payroll Check	ALLEN, ROBERT, L.	\$509.55		
164506	07/28/2017	Open			Payroll Check	BINGEL, KARL	\$498.71		
164507	07/28/2017	Open			Payroll Check	BOCH, FRED, C.	\$296.94		
164508	07/28/2017	Open			Payroll Check	CHARTRAND, SANDRA J.	\$551.50		
164509	07/28/2017	Open			Payroll Check	CLARK, CAROL D.	\$588.07		

July 2017 Check Register

From Payment Date: 7/1/2017 - To Payment Date: 7/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
164510	07/28/2017	Open			Payroll Check	CRAWFORD, MARTY T.	\$529.30		
164511	07/28/2017	Open			Payroll Check	DANCY, WILLIE	\$619.61		
164512	07/28/2017	Open			Payroll Check	DAWSON, KEVIN	\$533.06		
164513	07/28/2017	Open			Payroll Check	DINGES, JERRY J.	\$68.38		
164514	07/28/2017	Open			Payroll Check	EASTERLEY, KENNY A.	\$349.30		
164515	07/28/2017	Open			Payroll Check	GOMRIC, STEVEN	\$533.06		
164516	07/28/2017	Open			Payroll Check	GRUBERMAN, SUSAN	\$532.45		
164517	07/28/2017	Open			Payroll Check	HAYWOOD, JAMES	\$570.66		
164518	07/28/2017	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$401.71		
164519	07/28/2017	Open			Payroll Check	HUBBARD, CRAIG W.	\$488.55		
164520	07/28/2017	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$600.07		
164521	07/28/2017	Open			Payroll Check	KERN, MARK A.	\$2,140.55		
164522	07/28/2017	Open			Payroll Check	McINTOSH, JOAN, I.	\$549.30		
164523	07/28/2017	Open			Payroll Check	MILLER, NICHOLAS, J.	\$619.61		
164524	07/28/2017	Open			Payroll Check	MOSLEY JR., ROY	\$551.50		
164525	07/28/2017	Open			Payroll Check	O'DONNELL, JAMES	\$551.50		
164526	07/28/2017	Open			Payroll Check	REEB, STEPHEN E.	\$554.42		
164527	07/28/2017	Open			Payroll Check	SEIBERT, PAUL	\$150.06		
164528	07/28/2017	Open			Payroll Check	SHARKEY, KENNETH G.	\$498.71		
164529	07/28/2017	Open			Payroll Check	TIEDEMANN, C. DAVID	\$257.23		
164530	07/28/2017	Open			Payroll Check	TIEMAN, SCOTT	\$514.48		
164531	07/28/2017	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$631.34		
164532	07/28/2017	Open			Payroll Check	VERNIER, C. RICHARD	\$600.07		
164533	07/28/2017	Open			Payroll Check	WEST, JOHN W.	\$224.70		
164534	07/28/2017	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,687.03		
164535	07/28/2017	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,535.76		
164536	07/28/2017	Open			Payroll Check	KELLY, BRENDAN F.	\$4,314.20		
164537	07/28/2017	Open			Payroll Check	SUAREZ, CHARLES	\$2,677.91		
164538	07/28/2017	Open			Payroll Check	SARFATY, SUSAN C.	\$144.48		
Type EFT Totals:					1556 Transactions		\$1,764,041.34		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	24	\$5,635.60	\$0.00
	Reconciled	212	\$199,725.69	\$199,725.69

July 2017 Check Register

From Payment Date: 7/1/2017 - To Payment Date: 7/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	\$0.00	\$0.00	
					Total	236	\$205,361.29	\$199,725.69	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	1556	\$1,764,041.34	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	1556	\$1,764,041.34	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	1580	\$1,769,676.94	\$0.00
						Reconciled	212	\$199,725.69	\$199,725.69
						Stopped	0	\$0.00	\$0.00
						Total	1792	\$1,969,402.63	\$199,725.69
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	281	\$461,218.21	\$0.00
						Reconciled	702	\$2,745,219.53	\$2,745,219.53
						Stopped	0	\$0.00	\$0.00
						Total	983	\$3,206,437.74	\$2,745,219.53
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	1648	\$2,044,991.20	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	1648	\$2,044,991.20	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	1929	\$2,506,209.41	\$0.00
						Reconciled	702	\$2,745,219.53	\$2,745,219.53
						Stopped	0	\$0.00	\$0.00
						Total	2631	\$5,251,428.94	\$2,745,219.53