

June 2017 Check Register

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

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>									
526975	06/05/2017	Reconciled		06/30/2017	Accounts Payable	AMEREN ILLINOIS	\$236.47	\$236.47	\$0.00
526976	06/05/2017	Reconciled		06/30/2017	Accounts Payable	AMEREN ILLINOIS	\$121.78	\$121.78	\$0.00
526977	06/05/2017	Reconciled		06/30/2017	Accounts Payable	AMEREN ILLINOIS	\$208.96	\$208.96	\$0.00
526978	06/05/2017	Reconciled		06/30/2017	Accounts Payable	AMEREN ILLINOIS	\$76.00	\$76.00	\$0.00
526979	06/05/2017	Reconciled		06/30/2017	Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$17.28	\$17.28	\$0.00
526980	06/05/2017	Reconciled		06/30/2017	Accounts Payable	CITY OF BELLEVILLE	\$40.06	\$40.06	\$0.00
526981	06/05/2017	Reconciled		06/30/2017	Accounts Payable	CITY OF EAST ST. LOUIS/SEWER DEPT	\$25.80	\$25.80	\$0.00
526982	06/05/2017	Reconciled		06/30/2017	Accounts Payable	ILLINOIS AMERICAN WATER	\$50.00	\$50.00	\$0.00
526983	06/05/2017	Reconciled		06/30/2017	Accounts Payable	ILLINOIS AMERICAN WATER	\$47.13	\$47.13	\$0.00
526984	06/05/2017	Open			Accounts Payable	MONTGOMERY, EMMA	\$350.00		
526985	06/05/2017	Reconciled		06/30/2017	Accounts Payable	ROWAN, ROBERT	\$425.00	\$425.00	\$0.00
526986	06/05/2017	Reconciled		06/30/2017	Accounts Payable	SNIDER, JOANN	\$400.00	\$400.00	\$0.00
526987	06/07/2017	Reconciled		06/30/2017	Accounts Payable	AARON B ANDERSON	\$16.42	\$16.42	\$0.00
526988	06/07/2017	Reconciled		06/30/2017	Accounts Payable	AARONISHILA S STEWART	\$12.14	\$12.14	\$0.00
526989	06/07/2017	Open			Accounts Payable	ALAINA C CLARICE	\$12.14		
526990	06/07/2017	Reconciled		06/30/2017	Accounts Payable	AMANDA J BULLOCK	\$12.14	\$12.14	\$0.00
526991	06/07/2017	Reconciled		06/30/2017	Accounts Payable	AMANDA L SOBELL	\$19.63	\$19.63	\$0.00
526992	06/07/2017	Reconciled		06/30/2017	Accounts Payable	AMBER R MATCHETT	\$16.42	\$16.42	\$0.00
526993	06/07/2017	Reconciled		06/30/2017	Accounts Payable	AMELIA C REICHLING	\$114.94	\$114.94	\$0.00
526994	06/07/2017	Reconciled		06/30/2017	Accounts Payable	AMY L KOUDELKA	\$13.21	\$13.21	\$0.00
526995	06/07/2017	Reconciled		06/30/2017	Accounts Payable	ANDY ODENWALD	\$17.49	\$17.49	\$0.00
526996	06/07/2017	Open			Accounts Payable	ANGEL J WHALEY	\$26.05		
526997	06/07/2017	Reconciled		06/30/2017	Accounts Payable	ANGELA SAVAGE	\$23.91	\$23.91	\$0.00
526998	06/07/2017	Reconciled		06/30/2017	Accounts Payable	ANTOINETTE DOTSON	\$22.84	\$22.84	\$0.00
526999	06/07/2017	Reconciled		06/30/2017	Accounts Payable	BARBARA A GLOTFELTY	\$15.35	\$15.35	\$0.00
527000	06/07/2017	Reconciled		06/30/2017	Accounts Payable	BERNADINE MIMS	\$24.98	\$24.98	\$0.00
527001	06/07/2017	Reconciled		06/30/2017	Accounts Payable	BETH A MALONEY	\$107.45	\$107.45	\$0.00
527002	06/07/2017	Open			Accounts Payable	BRANDYN T SIRCLE	\$19.63		
527003	06/07/2017	Reconciled		06/30/2017	Accounts Payable	BRENDA J FROESE	\$15.35	\$15.35	\$0.00
527004	06/07/2017	Open			Accounts Payable	BRIAN D BROWN	\$14.28		
527005	06/07/2017	Reconciled		06/30/2017	Accounts Payable	CARMEN FIELDS	\$14.28	\$14.28	\$0.00
527006	06/07/2017	Reconciled		06/30/2017	Accounts Payable	CAROL E PALMER	\$27.12	\$27.12	\$0.00
527007	06/07/2017	Reconciled		06/30/2017	Accounts Payable	CARRIE F OSLAGER	\$17.49	\$17.49	\$0.00
527008	06/07/2017	Reconciled		06/30/2017	Accounts Payable	CATRICE A HENRY	\$78.15	\$78.15	\$0.00
527009	06/07/2017	Reconciled		06/30/2017	Accounts Payable	CEDRIC M GRAHAM	\$18.56	\$18.56	\$0.00
527010	06/07/2017	Open			Accounts Payable	CHAD E DRUMM	\$23.91		
527011	06/07/2017	Reconciled		06/30/2017	Accounts Payable	CHARLES B CUMMINS	\$12.14	\$12.14	\$0.00
527012	06/07/2017	Reconciled		06/30/2017	Accounts Payable	CHATAE R ASH	\$24.98	\$24.98	\$0.00
527013	06/07/2017	Reconciled		06/30/2017	Accounts Payable	CHRISTINE M FITZGERALD	\$68.52	\$68.52	\$0.00
527014	06/07/2017	Reconciled		06/30/2017	Accounts Payable	CINDY R PHELPS	\$122.43	\$122.43	\$0.00
527015	06/07/2017	Reconciled		06/30/2017	Accounts Payable	COLLEEN M HORNER	\$15.35	\$15.35	\$0.00
527016	06/07/2017	Reconciled		06/30/2017	Accounts Payable	CRAIG A PIERCE	\$14.28	\$14.28	\$0.00
527017	06/07/2017	Reconciled		06/30/2017	Accounts Payable	DAMIEN N HUBBARD	\$22.84	\$22.84	\$0.00
527018	06/07/2017	Reconciled		06/30/2017	Accounts Payable	DANIEL J KASSING	\$19.63	\$19.63	\$0.00
527019	06/07/2017	Reconciled		06/30/2017	Accounts Payable	DARRICK T JACKSON	\$23.91	\$23.91	\$0.00
527020	06/07/2017	Reconciled		06/30/2017	Accounts Payable	DAVID A REESMAN	\$13.21	\$13.21	\$0.00

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527021	06/07/2017	Reconciled		06/30/2017	Accounts Payable	DAVID L CHOUINARD	\$14.28	\$14.28	\$0.00
527022	06/07/2017	Reconciled		06/30/2017	Accounts Payable	DAVID P RENFRO	\$17.49	\$17.49	\$0.00
527023	06/07/2017	Open			Accounts Payable	DAVID R STEIN	\$16.42		
527024	06/07/2017	Reconciled		06/30/2017	Accounts Payable	DAWN A IDECKER	\$29.26	\$29.26	\$0.00
527025	06/07/2017	Reconciled		06/30/2017	Accounts Payable	DEBORAH P LAFRENIERE	\$21.77	\$21.77	\$0.00
527026	06/07/2017	Reconciled		06/30/2017	Accounts Payable	DEMENTRUS A AGNEW	\$49.26	\$49.26	\$0.00
527027	06/07/2017	Reconciled		06/30/2017	Accounts Payable	DENICE D BUCHANAN-NEWBERN	\$23.91	\$23.91	\$0.00
527028	06/07/2017	Reconciled		06/30/2017	Accounts Payable	DOUGLAS E GRIGGS	\$21.77	\$21.77	\$0.00
527029	06/07/2017	Open			Accounts Payable	DUSTIN M EISKANT	\$15.35		
527030	06/07/2017	Reconciled		06/30/2017	Accounts Payable	ELENA M NIKOLAUZYK	\$11.07	\$11.07	\$0.00
527031	06/07/2017	Reconciled		06/30/2017	Accounts Payable	ELIJAH R WARD	\$14.28	\$14.28	\$0.00
527032	06/07/2017	Open			Accounts Payable	ELIZABETH A SAVAGE	\$16.42		
527033	06/07/2017	Open			Accounts Payable	ERIKA L VYERS	\$15.35		
527034	06/07/2017	Reconciled		06/30/2017	Accounts Payable	GARY D SHEPEK	\$16.42	\$16.42	\$0.00
527035	06/07/2017	Reconciled		06/30/2017	Accounts Payable	GAVIN S STOCKETT	\$84.98	\$84.98	\$0.00
527036	06/07/2017	Open			Accounts Payable	GEFFORY C PLOMEDAHL	\$17.49		
527037	06/07/2017	Reconciled		06/30/2017	Accounts Payable	GILLIAN A DELCOURMC GIBNEY	\$52.47	\$52.47	\$0.00
527038	06/07/2017	Reconciled		06/30/2017	Accounts Payable	GORDON R WISSEHR	\$99.96	\$99.96	\$0.00
527039	06/07/2017	Reconciled		06/30/2017	Accounts Payable	HAL G CARPENTER	\$20.70	\$20.70	\$0.00
527040	06/07/2017	Open			Accounts Payable	HARVEY J LEWALLEN III	\$36.42		
527041	06/07/2017	Open			Accounts Payable	HELEN K JUENGER	\$39.63		
527042	06/07/2017	Reconciled		06/30/2017	Accounts Payable	HELOIS C THOMAS	\$26.05	\$26.05	\$0.00
527043	06/07/2017	Reconciled		06/30/2017	Accounts Payable	HENRY A HUNSAKER	\$16.42	\$16.42	\$0.00
527044	06/07/2017	Reconciled		06/30/2017	Accounts Payable	JAIVON L WEATHERS	\$24.98	\$24.98	\$0.00
527045	06/07/2017	Reconciled		06/30/2017	Accounts Payable	JAMES C SMITH	\$21.77	\$21.77	\$0.00
527046	06/07/2017	Reconciled		06/30/2017	Accounts Payable	JAMIE C WHITE	\$24.98	\$24.98	\$0.00
527047	06/07/2017	Reconciled		06/30/2017	Accounts Payable	JANE A GOLLIDAY	\$23.91	\$23.91	\$0.00
527048	06/07/2017	Reconciled		06/30/2017	Accounts Payable	JANICE L TUMBS	\$17.49	\$17.49	\$0.00
527049	06/07/2017	Reconciled		06/30/2017	Accounts Payable	JANPHEN POONTONG	\$58.89	\$58.89	\$0.00
527050	06/07/2017	Reconciled		06/30/2017	Accounts Payable	JAY T KRAUS	\$17.49	\$17.49	\$0.00
527051	06/07/2017	Reconciled		06/30/2017	Accounts Payable	JENNIFER A SCHEMPP	\$18.56	\$18.56	\$0.00
527052	06/07/2017	Reconciled		06/30/2017	Accounts Payable	JENNIFER L BREUCHAUD	\$19.63	\$19.63	\$0.00
527053	06/07/2017	Open			Accounts Payable	JERRY K FORD	\$20.70		
527054	06/07/2017	Reconciled		06/30/2017	Accounts Payable	JESSICA C KLINKERFUSS	\$18.56	\$18.56	\$0.00
527055	06/07/2017	Reconciled		06/30/2017	Accounts Payable	JIN S SIMPSON	\$14.28	\$14.28	\$0.00
527056	06/07/2017	Open			Accounts Payable	JO ANNE HOWARD	\$15.35		
527057	06/07/2017	Reconciled		06/30/2017	Accounts Payable	JOHN D GROSS	\$17.49	\$17.49	\$0.00
527058	06/07/2017	Open			Accounts Payable	JUDITH A HAZEN	\$26.05		
527059	06/07/2017	Reconciled		06/30/2017	Accounts Payable	JULIE E LOCKWOODDALHAUS	\$16.42	\$16.42	\$0.00
527060	06/07/2017	Reconciled		06/30/2017	Accounts Payable	KAREN S MCCASKILL	\$137.41	\$137.41	\$0.00
527061	06/07/2017	Open			Accounts Payable	KARIN B KITSON	\$114.94		
527062	06/07/2017	Reconciled		06/30/2017	Accounts Payable	KATHERINE A PICKETT	\$24.98	\$24.98	\$0.00
527063	06/07/2017	Open			Accounts Payable	KATHLEEN M MICHAEL	\$13.21		
527064	06/07/2017	Reconciled		06/30/2017	Accounts Payable	KATHRYN F WULLER	\$16.42	\$16.42	\$0.00
527065	06/07/2017	Reconciled		06/30/2017	Accounts Payable	KELLY G DONLEY	\$15.35	\$15.35	\$0.00
527066	06/07/2017	Reconciled		06/30/2017	Accounts Payable	KELLY J HUCKELBERRY	\$23.91	\$23.91	\$0.00
527067	06/07/2017	Reconciled		06/30/2017	Accounts Payable	KELLY K PRUETT	\$19.63	\$19.63	\$0.00
527068	06/07/2017	Reconciled		06/30/2017	Accounts Payable	KELSEY R KERSTING	\$12.14	\$12.14	\$0.00
527069	06/07/2017	Reconciled		06/30/2017	Accounts Payable	KENNETH L PAULE	\$13.21	\$13.21	\$0.00
527070	06/07/2017	Reconciled		06/30/2017	Accounts Payable	KENNETH W ROSE JR	\$23.91	\$23.91	\$0.00

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527071	06/07/2017	Reconciled		06/30/2017	Accounts Payable	KENT C STRANG	\$20.70	\$20.70	\$0.00
527072	06/07/2017	Reconciled		06/30/2017	Accounts Payable	KEVIN J BLEISCH	\$22.84	\$22.84	\$0.00
527073	06/07/2017	Reconciled		06/30/2017	Accounts Payable	KEVIN L WILLEFORD	\$22.84	\$22.84	\$0.00
527074	06/07/2017	Open			Accounts Payable	KIMBERLY A MAYS	\$23.91		
527075	06/07/2017	Reconciled		06/30/2017	Accounts Payable	KRISTIN W ONDRA	\$14.28	\$14.28	\$0.00
527076	06/07/2017	Reconciled		06/30/2017	Accounts Payable	LAKIA ALLEN	\$14.28	\$14.28	\$0.00
527077	06/07/2017	Reconciled		06/30/2017	Accounts Payable	LAQUISHA L SMITH	\$152.39	\$152.39	\$0.00
527078	06/07/2017	Reconciled		06/30/2017	Accounts Payable	LESA HUSTON	\$18.56	\$18.56	\$0.00
527079	06/07/2017	Reconciled		06/30/2017	Accounts Payable	LESLIE B MCLEMORE	\$24.98	\$24.98	\$0.00
527080	06/07/2017	Reconciled		06/30/2017	Accounts Payable	LINDA K DAVIS	\$21.77	\$21.77	\$0.00
527081	06/07/2017	Reconciled		06/30/2017	Accounts Payable	LOLA M JACKSON	\$47.82	\$47.82	\$0.00
527082	06/07/2017	Reconciled		06/30/2017	Accounts Payable	MAIO D GREER SR	\$24.98	\$24.98	\$0.00
527083	06/07/2017	Reconciled		06/30/2017	Accounts Payable	MAKAYLA A JONES	\$11.07	\$11.07	\$0.00
527084	06/07/2017	Open			Accounts Payable	MARK A BEHITER	\$28.19		
527085	06/07/2017	Reconciled		06/30/2017	Accounts Payable	MARK E MASON	\$84.98	\$84.98	\$0.00
527086	06/07/2017	Reconciled		06/30/2017	Accounts Payable	MARK STUDEMANN	\$17.49	\$17.49	\$0.00
527087	06/07/2017	Reconciled		06/30/2017	Accounts Payable	MARVIN M WILLS JR	\$17.49	\$17.49	\$0.00
527088	06/07/2017	Open			Accounts Payable	MARY E MCCLARY	\$20.70		
527089	06/07/2017	Reconciled		06/30/2017	Accounts Payable	MATTHEW T NUNN	\$19.63	\$19.63	\$0.00
527090	06/07/2017	Reconciled		06/30/2017	Accounts Payable	MAUREEN A SCHAEFER	\$19.63	\$19.63	\$0.00
527091	06/07/2017	Reconciled		06/30/2017	Accounts Payable	MEGAN L KIDD	\$17.49	\$17.49	\$0.00
527092	06/07/2017	Open			Accounts Payable	MICHAEL J STEED III	\$17.49		
527093	06/07/2017	Open			Accounts Payable	MICHELLE L DEVERMAN	\$17.49		
527094	06/07/2017	Open			Accounts Payable	MICHELLE L SCHELLER	\$14.28		
527095	06/07/2017	Reconciled		06/30/2017	Accounts Payable	MOR WILSON	\$15.35	\$15.35	\$0.00
527096	06/07/2017	Reconciled		06/30/2017	Accounts Payable	MYKA J BOYD	\$11.07	\$11.07	\$0.00
527097	06/07/2017	Reconciled		06/30/2017	Accounts Payable	NANCY L DISTLER	\$20.70	\$20.70	\$0.00
527098	06/07/2017	Reconciled		06/30/2017	Accounts Payable	NEHEMIAH BOYKIN	\$22.84	\$22.84	\$0.00
527099	06/07/2017	Reconciled		06/30/2017	Accounts Payable	PAMELA A ERWIN	\$55.68	\$55.68	\$0.00
527100	06/07/2017	Open			Accounts Payable	PAMELA K DOCKINS	\$129.92		
527101	06/07/2017	Open			Accounts Payable	PAULETT OLIVER	\$18.56		
527102	06/07/2017	Reconciled		06/30/2017	Accounts Payable	PHILLIP A CARRICO	\$65.31	\$65.31	\$0.00
527103	06/07/2017	Reconciled		06/30/2017	Accounts Payable	RICHARD A CAUTHEN	\$144.90	\$144.90	\$0.00
527104	06/07/2017	Open			Accounts Payable	RICHARD A COUGHLIN 235	\$15.35		
527105	06/07/2017	Reconciled		06/30/2017	Accounts Payable	ROBERT L WOODIE	\$17.49	\$17.49	\$0.00
527106	06/07/2017	Reconciled		06/30/2017	Accounts Payable	ROBERT O WAKEMAN	\$26.05	\$26.05	\$0.00
527107	06/07/2017	Reconciled		06/30/2017	Accounts Payable	ROLAND G IVY	\$65.31	\$65.31	\$0.00
527108	06/07/2017	Reconciled		06/30/2017	Accounts Payable	SAMARA L MELVIN	\$46.05	\$46.05	\$0.00
527109	06/07/2017	Open			Accounts Payable	SARAH R RUSSELL	\$20.70		
527110	06/07/2017	Reconciled		06/30/2017	Accounts Payable	SCARLET L STITH	\$22.84	\$22.84	\$0.00
527111	06/07/2017	Reconciled		06/30/2017	Accounts Payable	SCOTT M WALLACE	\$18.56	\$18.56	\$0.00
527112	06/07/2017	Reconciled		06/30/2017	Accounts Payable	SCOTT T MATYAS	\$12.14	\$12.14	\$0.00
527113	06/07/2017	Reconciled		06/30/2017	Accounts Payable	STEPHANIE R WOOTEN	\$24.98	\$24.98	\$0.00
527114	06/07/2017	Open			Accounts Payable	STEPHEN P GREER	\$16.42		
527115	06/07/2017	Open			Accounts Payable	STEVEN E VOSS	\$14.28		
527116	06/07/2017	Reconciled		06/30/2017	Accounts Payable	SUSAN A HICKEY	\$12.14	\$12.14	\$0.00
527117	06/07/2017	Reconciled		06/30/2017	Accounts Payable	SUSAN K ERLICH	\$15.35	\$15.35	\$0.00
527118	06/07/2017	Reconciled		06/30/2017	Accounts Payable	TAHJI R BRADLEY	\$24.98	\$24.98	\$0.00
527119	06/07/2017	Reconciled		06/30/2017	Accounts Payable	TATIANA S WALLACE	\$13.21	\$13.21	\$0.00
527120	06/07/2017	Reconciled		06/30/2017	Accounts Payable	TERENCE L WILLIAMS	\$15.35	\$15.35	\$0.00

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527121	06/07/2017	Reconciled		06/30/2017	Accounts Payable	THEODORE W BERG SR	\$26.05	\$26.05	\$0.00
527122	06/07/2017	Reconciled		06/30/2017	Accounts Payable	THERESA M FOLTYNOWICZ	\$16.42	\$16.42	\$0.00
527123	06/07/2017	Open			Accounts Payable	THOMAS R CASE	\$21.77		
527124	06/07/2017	Reconciled		06/30/2017	Accounts Payable	TOBY D HEARTY	\$28.19	\$28.19	\$0.00
527125	06/07/2017	Reconciled		06/30/2017	Accounts Payable	TODD S PARKER	\$15.35	\$15.35	\$0.00
527126	06/07/2017	Reconciled		06/30/2017	Accounts Payable	TORRANCE R CHILDRESS	\$65.31	\$65.31	\$0.00
527127	06/07/2017	Reconciled		06/30/2017	Accounts Payable	TRACEY L WILSON	\$17.49	\$17.49	\$0.00
527128	06/07/2017	Open			Accounts Payable	TRISTAN A MCGEE	\$15.35		
527129	06/07/2017	Reconciled		06/30/2017	Accounts Payable	VALERIE MCRATH	\$24.98	\$24.98	\$0.00
527130	06/07/2017	Open			Accounts Payable	VINCENT L WEBSTER	\$18.56		
527131	06/07/2017	Reconciled		06/30/2017	Accounts Payable	WENDY A BRANNAKER	\$129.92	\$129.92	\$0.00
527132	06/07/2017	Reconciled		06/30/2017	Accounts Payable	WENDY J SWINEY	\$107.45	\$107.45	\$0.00
527133	06/07/2017	Open			Accounts Payable	ZACHARY S RAKOWSKI	\$15.35		
527134	06/07/2017	Open			Accounts Payable	ZAKIYA M HARRIS	\$13.21		
527135	06/07/2017	Reconciled		06/30/2017	Accounts Payable	CANTEEN TOWNSHIP	\$360.00	\$360.00	\$0.00
527136	06/07/2017	Reconciled		06/30/2017	Accounts Payable	CASEYVILLE TOWNSHIP	\$1,040.00	\$1,040.00	\$0.00
527137	06/07/2017	Reconciled		06/30/2017	Accounts Payable	CENTREVILLE TOWNSHIP	\$840.00	\$840.00	\$0.00
527138	06/07/2017	Reconciled		06/30/2017	Accounts Payable	CITY OF BELLEVILLE	\$1,480.00	\$1,480.00	\$0.00
527139	06/07/2017	Reconciled		06/30/2017	Accounts Payable	ENGELMANN TOWNSHIP	\$40.00	\$40.00	\$0.00
527140	06/07/2017	Reconciled		06/30/2017	Accounts Payable	FAYETTEVILLE TOWNSHIP	\$80.00	\$80.00	\$0.00
527141	06/07/2017	Reconciled		06/30/2017	Accounts Payable	FREEBURG TOWNSHIP	\$160.00	\$160.00	\$0.00
527142	06/07/2017	Reconciled		06/30/2017	Accounts Payable	LEBANON TOWNSHIP	\$120.00	\$120.00	\$0.00
527143	06/07/2017	Reconciled		06/30/2017	Accounts Payable	LENZBURG TOWNSHIP	\$40.00	\$40.00	\$0.00
527144	06/07/2017	Reconciled		06/30/2017	Accounts Payable	MARISSA TOWNSHIP	\$120.00	\$120.00	\$0.00
527145	06/07/2017	Reconciled		06/30/2017	Accounts Payable	MASCOUHA TOWNSHIP	\$160.00	\$160.00	\$0.00
527147	06/07/2017	Open			Accounts Payable	NEW ATHENS TOWNSHIP	\$80.00		
527148	06/07/2017	Reconciled		06/30/2017	Accounts Payable	O'FALLON TOWNSHIP	\$680.00	\$680.00	\$0.00
527149	06/07/2017	Reconciled		06/30/2017	Accounts Payable	PRAIRIE DU LONG TOWNSHIP	\$80.00	\$80.00	\$0.00
527150	06/07/2017	Reconciled		06/30/2017	Accounts Payable	SHILOH VALLEY TOWNSHIP	\$200.00	\$200.00	\$0.00
527151	06/07/2017	Reconciled		06/30/2017	Accounts Payable	SMITHTON TOWNSHIP	\$120.00	\$120.00	\$0.00
527152	06/07/2017	Reconciled		06/30/2017	Accounts Payable	ST CLAIR TOWNSHIP	\$1,240.00	\$1,240.00	\$0.00
527153	06/07/2017	Open			Accounts Payable	STITES TOWNSHIP	\$40.00		
527154	06/07/2017	Reconciled		06/30/2017	Accounts Payable	STOOKEY TOWNSHIP	\$320.00	\$320.00	\$0.00
527155	06/07/2017	Reconciled		06/30/2017	Accounts Payable	SUGAR LOAF TOWNSHIP	\$240.00	\$240.00	\$0.00
527156	06/07/2017	Reconciled		06/30/2017	Accounts Payable	JILL LAUX SCHUBERT	\$150.00	\$150.00	\$0.00
527157	06/07/2017	Reconciled		06/30/2017	Accounts Payable	1060 TECHNOLOGY (S)	\$580.00	\$580.00	\$0.00
527158	06/07/2017	Reconciled		06/30/2017	Accounts Payable	AMEREN ILLINOIS	\$426.96	\$426.96	\$0.00
527159	06/07/2017	Reconciled		06/30/2017	Accounts Payable	AMERICAN TOWER LLC INC	\$2,841.09	\$2,841.09	\$0.00
527160	06/07/2017	Reconciled		06/30/2017	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$20.26	\$20.26	\$0.00
527161	06/07/2017	Reconciled		06/30/2017	Accounts Payable	AT&T	\$60.00	\$60.00	\$0.00
527162	06/07/2017	Reconciled		06/30/2017	Accounts Payable	AT&T	\$136.39	\$136.39	\$0.00
527163	06/07/2017	Reconciled		06/30/2017	Accounts Payable	AT&T	\$1,003.82	\$1,003.82	\$0.00
527164	06/07/2017	Reconciled		06/30/2017	Accounts Payable	AT&T	\$250.56	\$250.56	\$0.00
527165	06/07/2017	Reconciled		06/30/2017	Accounts Payable	AT&T	\$168.88	\$168.88	\$0.00
527166	06/07/2017	Reconciled		06/30/2017	Accounts Payable	AT&T	\$1,682.38	\$1,682.38	\$0.00
527167	06/07/2017	Reconciled		06/30/2017	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$702.69	\$702.69	\$0.00
527168	06/07/2017	Reconciled		06/30/2017	Accounts Payable	BUSHONG - INTEREST, TERESA	\$3,317.21	\$3,317.21	\$0.00
527169	06/07/2017	Reconciled		06/30/2017	Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$124.68	\$124.68	\$0.00
527170	06/07/2017	Reconciled		06/30/2017	Accounts Payable	CITY OF BELLEVILLE	\$17.50	\$17.50	\$0.00

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527171	06/07/2017	Reconciled		06/30/2017	Accounts Payable	CITY OF MASCOUTAH	\$30,000.00	\$30,000.00	\$0.00
527172	06/07/2017	Reconciled		06/30/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$93.79	\$93.79	\$0.00
527173	06/07/2017	Reconciled		06/30/2017	Accounts Payable	DAESCH, KAREN, M	\$80.00	\$80.00	\$0.00
527174	06/07/2017	Reconciled		06/30/2017	Accounts Payable	EASTON, CORY	\$1,200.00	\$1,200.00	\$0.00
527175	06/07/2017	Reconciled		06/30/2017	Accounts Payable	FOERTSCH TERMITE, PEST CONTROL	\$2,850.00	\$2,850.00	\$0.00
527176	06/07/2017	Reconciled		06/30/2017	Accounts Payable	GLEESON ASPHALT INC.	\$28,870.00	\$28,870.00	\$0.00
527177	06/07/2017	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$10.00		
527178	06/07/2017	Reconciled		06/30/2017	Accounts Payable	JAB SECURITIES INC	\$1,975.98	\$1,975.98	\$0.00
527179	06/07/2017	Reconciled		06/30/2017	Accounts Payable	KAHALAH CLAY	\$518.13	\$518.13	\$0.00
527180	06/07/2017	Reconciled		06/30/2017	Accounts Payable	KAHALAH CLAY	\$148.74	\$148.74	\$0.00
527181	06/07/2017	Reconciled		06/30/2017	Accounts Payable	METRO	\$285.15	\$285.15	\$0.00
527182	06/07/2017	Reconciled		06/30/2017	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$1,500.00	\$1,500.00	\$0.00
527183	06/07/2017	Reconciled		06/30/2017	Accounts Payable	NDAA	\$500.00	\$500.00	\$0.00
527184	06/07/2017	Reconciled		06/30/2017	Accounts Payable	OFFICE ESSENTIALS INC	\$114.95	\$114.95	\$0.00
527185	06/07/2017	Reconciled		06/30/2017	Accounts Payable	PCM	\$9,750.53	\$9,750.53	\$0.00
527186	06/07/2017	Reconciled		06/30/2017	Accounts Payable	PETTY CASH	\$273.13	\$273.13	\$0.00
527187	06/07/2017	Reconciled		06/30/2017	Accounts Payable	RADCLIFFE, JAMES	\$750.00	\$750.00	\$0.00
527188	06/07/2017	Reconciled		06/30/2017	Accounts Payable	REGIONS BANK	\$645.00	\$645.00	\$0.00
527189	06/07/2017	Open			Accounts Payable	RICHARDS, TIMOTHY, S	\$155.47		
527190	06/07/2017	Reconciled		06/30/2017	Accounts Payable	SHRED-IT USA	\$125.92	\$125.92	\$0.00
527191	06/07/2017	Reconciled		06/30/2017	Accounts Payable	SUSAN PARNELL WILSON ATTORNEY AT LAW	\$225.00	\$225.00	\$0.00
527192	06/07/2017	Reconciled		06/30/2017	Accounts Payable	TASC INC	\$2,979.58	\$2,979.58	\$0.00
527193	06/07/2017	Reconciled		06/30/2017	Accounts Payable	THOMSON RUETERS-WEST	\$560.00	\$560.00	\$0.00
527194	06/07/2017	Reconciled		06/30/2017	Accounts Payable	TIBURON INC	\$3,325.00	\$3,325.00	\$0.00
527195	06/07/2017	Reconciled		06/30/2017	Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00	\$30.00	\$0.00
527196	06/07/2017	Reconciled		06/30/2017	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$51.50	\$51.50	\$0.00
527197	06/07/2017	Reconciled		06/30/2017	Accounts Payable	WELLER LAW FIRM	\$300.00	\$300.00	\$0.00
527198	06/07/2017	Reconciled		06/30/2017	Accounts Payable	COSTA LAW OFFICE	\$84.00	\$84.00	\$0.00
527199	06/07/2017	Reconciled		06/30/2017	Accounts Payable	JOHNSON, TERESA	\$201.16	\$201.16	\$0.00
527200	06/07/2017	Reconciled		06/30/2017	Accounts Payable	RAHOY, JOHN, P	\$177.00	\$177.00	\$0.00
527201	06/07/2017	Reconciled		06/30/2017	Accounts Payable	AMEREN ILLINOIS	\$2,869.67	\$2,869.67	\$0.00
527202	06/07/2017	Reconciled		06/30/2017	Accounts Payable	BARCOM SECURITY	\$164.85	\$164.85	\$0.00
527203	06/07/2017	Reconciled		06/30/2017	Accounts Payable	IL DEPT OF AGRICULTURE	\$50.00	\$50.00	\$0.00
527204	06/07/2017	Reconciled		06/30/2017	Accounts Payable	ILLINOIS AMERICAN WATER	\$247.16	\$247.16	\$0.00
527205	06/07/2017	Reconciled		06/30/2017	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$130.77	\$130.77	\$0.00
527206	06/07/2017	Reconciled		06/30/2017	Accounts Payable	OFFICE DEPOT	\$95.53	\$95.53	\$0.00
527207	06/07/2017	Reconciled		06/30/2017	Accounts Payable	OFFICE DEPOT	\$3.29	\$3.29	\$0.00
527208	06/07/2017	Reconciled		06/30/2017	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63	\$14.63	\$0.00
527209	06/07/2017	Reconciled		06/30/2017	Accounts Payable	WADE'S RELIABLE LAWN CARE	\$700.00	\$700.00	\$0.00
527210	06/07/2017	Reconciled		06/30/2017	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$2,293.41	\$2,293.41	\$0.00
527211	06/14/2017	Reconciled		06/30/2017	Accounts Payable	GOODALL TIRE CO INC	\$49.00	\$49.00	\$0.00
527212	06/14/2017	Reconciled		06/30/2017	Accounts Payable	AUFFENBERG FORD INC.	\$980.07	\$980.07	\$0.00
527213	06/14/2017	Reconciled		06/30/2017	Accounts Payable	BAXMEYER CONSTRUCTION, INC.	\$579,511.59	\$579,511.59	\$0.00
527214	06/14/2017	Reconciled		06/30/2017	Accounts Payable	BEELMAN LOGISTICS	\$1,598.51	\$1,598.51	\$0.00

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527215	06/14/2017	Reconciled		06/30/2017	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$134.52	\$134.52	\$0.00
527216	06/14/2017	Reconciled		06/30/2017	Accounts Payable	BELLEVILLE SEED HOUSE, INC	\$1,890.00	\$1,890.00	\$0.00
527217	06/14/2017	Reconciled		06/30/2017	Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$10,000.00	\$10,000.00	\$0.00
527218	06/14/2017	Reconciled		06/30/2017	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$832.23	\$832.23	\$0.00
527219	06/14/2017	Reconciled		06/30/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$97.20	\$97.20	\$0.00
527220	06/14/2017	Reconciled		06/30/2017	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$2,311.65	\$2,311.65	\$0.00
527221	06/14/2017	Reconciled		06/30/2017	Accounts Payable	EFK MOEN LLC	\$4,855.60	\$4,855.60	\$0.00
527222	06/14/2017	Reconciled		06/30/2017	Accounts Payable	EHRET INC	\$325.00	\$325.00	\$0.00
527223	06/14/2017	Reconciled		06/30/2017	Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$2,876.56	\$2,876.56	\$0.00
527224	06/14/2017	Reconciled		06/30/2017	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$810.45	\$810.45	\$0.00
527225	06/14/2017	Reconciled		06/30/2017	Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,108.54	\$1,108.54	\$0.00
527226	06/14/2017	Reconciled		06/30/2017	Accounts Payable	HARTMANN FARM SUPPLY INC	\$32.92	\$32.92	\$0.00
527227	06/14/2017	Reconciled		06/30/2017	Accounts Payable	HOMETOWN ACE HARDWARE	\$335.20	\$335.20	\$0.00
527228	06/14/2017	Reconciled		06/30/2017	Accounts Payable	HORNER & SHIFRIN, INC.	\$5,723.51	\$5,723.51	\$0.00
527229	06/14/2017	Reconciled		06/30/2017	Accounts Payable	MACLAIR ASPHALT SALES, LLC	\$6,567.08	\$6,567.08	\$0.00
527230	06/14/2017	Reconciled		06/30/2017	Accounts Payable	METAL CULVERTS, INC.	\$689.70	\$689.70	\$0.00
527231	06/14/2017	Reconciled		06/30/2017	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$340.20	\$340.20	\$0.00
527232	06/14/2017	Reconciled		06/30/2017	Accounts Payable	MOW PRINTING	\$342.63	\$342.63	\$0.00
527233	06/14/2017	Reconciled		06/30/2017	Accounts Payable	NAPA	\$667.67	\$667.67	\$0.00
527234	06/14/2017	Reconciled		06/30/2017	Accounts Payable	NORFOLK SOUTHERN RAILWAY COMPANY	\$5,567.94	\$5,567.94	\$0.00
527235	06/14/2017	Reconciled		06/30/2017	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	\$9,117.50	\$9,117.50	\$0.00
527236	06/14/2017	Reconciled		06/30/2017	Accounts Payable	SCI ENGINEERING, INC.	\$3,139.55	\$3,139.55	\$0.00
527237	06/14/2017	Reconciled		06/30/2017	Accounts Payable	ST. CLAIR SERVICE COMPANY	\$15,115.40	\$15,115.40	\$0.00
527238	06/14/2017	Reconciled		06/30/2017	Accounts Payable	STOLLE QUARRY & CONTRACTING CO.	\$272.00	\$272.00	\$0.00
527239	06/14/2017	Reconciled		06/30/2017	Accounts Payable	TERMINAL SUPPLY INC	\$680.25	\$680.25	\$0.00
527240	06/14/2017	Reconciled		06/30/2017	Accounts Payable	THE HOME CITY ICE CO	\$269.25	\$269.25	\$0.00
527241	06/14/2017	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$507.90		
527242	06/14/2017	Reconciled		06/30/2017	Accounts Payable	WILLIAM NOBBE INC.	\$113.60	\$113.60	\$0.00
527243	06/14/2017	Reconciled		06/30/2017	Accounts Payable	ABSOPURE WATER CO	\$28.29	\$28.29	\$0.00
527244	06/14/2017	Reconciled		06/30/2017	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$2,137.25	\$2,137.25	\$0.00
527245	06/14/2017	Reconciled		06/30/2017	Accounts Payable	AMERICAN MESSAGING	\$11.95	\$11.95	\$0.00
527246	06/14/2017	Reconciled		06/30/2017	Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$76,408.08	\$76,408.08	\$0.00
527247	06/14/2017	Reconciled		06/30/2017	Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$138.03	\$138.03	\$0.00
527248	06/14/2017	Reconciled		06/30/2017	Accounts Payable	AUFFENBERG FORD INC.	\$150.50	\$150.50	\$0.00
527249	06/14/2017	Reconciled		06/30/2017	Accounts Payable	BEL-O PEST SOLUTIONS	\$60.00	\$60.00	\$0.00
527250	06/14/2017	Reconciled		06/30/2017	Accounts Payable	BELLEVILLE ANIMAL CLINIC	\$8,371.76	\$8,371.76	\$0.00
527251	06/14/2017	Reconciled		06/30/2017	Accounts Payable	BOB BARKER COMPANY, INC	\$1,203.63	\$1,203.63	\$0.00
527252	06/14/2017	Reconciled		06/30/2017	Accounts Payable	BROOKE KRAUSHAAR	\$4,380.00	\$4,380.00	\$0.00
527253	06/14/2017	Reconciled		06/30/2017	Accounts Payable	BURCKHARDT, DEBRA	\$540.00	\$540.00	\$0.00
527254	06/14/2017	Reconciled		06/30/2017	Accounts Payable	CANON SOLUTIONS AMERICA INC	\$236.34	\$236.34	\$0.00
527255	06/14/2017	Reconciled		06/30/2017	Accounts Payable	CARD SERVICES	\$3,979.55	\$3,979.55	\$0.00
527256	06/14/2017	Reconciled		06/30/2017	Accounts Payable	CARPER CASKET CO INC	\$799.50	\$799.50	\$0.00
527257	06/14/2017	Reconciled		06/30/2017	Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,097.31	\$2,097.31	\$0.00
527258	06/14/2017	Reconciled		06/30/2017	Accounts Payable	CHEMCO INDUSTRIES INC	\$204.53	\$204.53	\$0.00

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527259	06/14/2017	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00		
527260	06/14/2017	Reconciled		06/30/2017	Accounts Payable	CI SELECT	\$203.83	\$203.83	\$0.00
527261	06/14/2017	Reconciled		06/30/2017	Accounts Payable	CINTAS CORPORATION	\$82.96	\$82.96	\$0.00
527262	06/14/2017	Reconciled		06/30/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$269.70	\$269.70	\$0.00
527263	06/14/2017	Reconciled		06/30/2017	Accounts Payable	COMMUNITY LINK INC	\$850.00	\$850.00	\$0.00
527264	06/14/2017	Reconciled		06/30/2017	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$5,862.50	\$5,862.50	\$0.00
527265	06/14/2017	Reconciled		06/30/2017	Accounts Payable	COMPU TYPE	\$30.00	\$30.00	\$0.00
527266	06/14/2017	Open			Accounts Payable	CONFIRM BIOSCIENCES	\$183.75		
527267	06/14/2017	Reconciled		06/30/2017	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$38,887.72	\$38,887.72	\$0.00
527268	06/14/2017	Reconciled		06/30/2017	Accounts Payable	CREATIVE MAILROOM SERVICES	\$53.90	\$53.90	\$0.00
527269	06/14/2017	Reconciled		06/30/2017	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,004.00	\$1,004.00	\$0.00
527270	06/14/2017	Reconciled		06/30/2017	Accounts Payable	DATAMAX OFFICE SYSTEMS, INC.	\$790.23	\$790.23	\$0.00
527271	06/14/2017	Reconciled		06/30/2017	Accounts Payable	DEVNET, INC.	\$19,171.80	\$19,171.80	\$0.00
527272	06/14/2017	Reconciled		06/30/2017	Accounts Payable	DIRECT TV	\$71.99	\$71.99	\$0.00
527273	06/14/2017	Reconciled		06/30/2017	Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$867.00	\$867.00	\$0.00
527274	06/14/2017	Reconciled		06/30/2017	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$300.57	\$300.57	\$0.00
527275	06/14/2017	Open			Accounts Payable	EICHELBERGER, DAVE	\$131.08		
527276	06/14/2017	Reconciled		06/30/2017	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$581.32	\$581.32	\$0.00
527277	06/14/2017	Reconciled		06/30/2017	Accounts Payable	ENERGY PETROLEUM COMPANY	\$15,098.40	\$15,098.40	\$0.00
527278	06/14/2017	Reconciled		06/30/2017	Accounts Payable	ETSB	\$250.00	\$250.00	\$0.00
527279	06/14/2017	Reconciled		06/30/2017	Accounts Payable	EXPERIAN MARKETING SOLUTIONS LLC	\$4,521.50	\$4,521.50	\$0.00
527280	06/14/2017	Reconciled		06/30/2017	Accounts Payable	EXTRA PACKAGING, LLC	\$40.50	\$40.50	\$0.00
527281	06/14/2017	Reconciled		06/30/2017	Accounts Payable	FIDLAR COMPANIES	\$73,766.32	\$73,766.32	\$0.00
527282	06/14/2017	Reconciled		06/30/2017	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$469.44	\$469.44	\$0.00
527283	06/14/2017	Reconciled		06/30/2017	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$59.99	\$59.99	\$0.00
527284	06/14/2017	Reconciled		06/30/2017	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$365.00	\$365.00	\$0.00
527285	06/14/2017	Reconciled		06/30/2017	Accounts Payable	FOODLAND	\$774.00	\$774.00	\$0.00
527286	06/14/2017	Reconciled		06/30/2017	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,885.00	\$1,885.00	\$0.00
527287	06/14/2017	Reconciled		06/30/2017	Accounts Payable	GATEWAY FOUNDATION, INC.	\$1,617.80	\$1,617.80	\$0.00
527288	06/14/2017	Reconciled		06/30/2017	Accounts Payable	GFI DIGITAL, INC.	\$59.54	\$59.54	\$0.00
527289	06/14/2017	Reconciled		06/30/2017	Accounts Payable	GLENDA JOHNSON	\$191.46	\$191.46	\$0.00
527290	06/14/2017	Open			Accounts Payable	HAAS, DAVID	\$53.50		
527291	06/14/2017	Open			Accounts Payable	HALL, JAMES, M	\$250.00		
527292	06/14/2017	Reconciled		06/30/2017	Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$46.48	\$46.48	\$0.00
527293	06/14/2017	Reconciled		06/30/2017	Accounts Payable	HAZEL BLAND PROMISE CENTER	\$4,420.00	\$4,420.00	\$0.00
527294	06/14/2017	Reconciled		06/30/2017	Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	\$132.30	\$132.30	\$0.00
527295	06/14/2017	Reconciled		06/30/2017	Accounts Payable	HEROS IN STYLE, INC.	\$579.89	\$579.89	\$0.00
527296	06/14/2017	Reconciled		06/30/2017	Accounts Payable	HIDEG PHARMACY	\$18.00	\$18.00	\$0.00
527297	06/14/2017	Reconciled		06/30/2017	Accounts Payable	HOWLETT, ROBERT	\$110.75	\$110.75	\$0.00
527298	06/14/2017	Reconciled		06/30/2017	Accounts Payable	HUMAN SUPPORT SERVICES (NP)	\$7,564.66	\$7,564.66	\$0.00
527299	06/14/2017	Reconciled		06/30/2017	Accounts Payable	HUMPHREY, DEBBIE	\$180.83	\$180.83	\$0.00

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527300	06/14/2017	Reconciled		06/30/2017	Accounts Payable	IL DEPT OF AGRICULTURE	\$25.00	\$25.00	\$0.00
527301	06/14/2017	Reconciled		06/30/2017	Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$17,537.00	\$17,537.00	\$0.00
527302	06/14/2017	Reconciled		06/30/2017	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$150.00	\$150.00	\$0.00
527303	06/14/2017	Reconciled		06/30/2017	Accounts Payable	INTERNATIONAL LANGUAGE CENTER	\$215.60	\$215.60	\$0.00
527304	06/14/2017	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$5,894.83		
527305	06/14/2017	Reconciled		06/30/2017	Accounts Payable	JONES, MIKE	\$88.27	\$88.27	\$0.00
527306	06/14/2017	Reconciled		06/30/2017	Accounts Payable	KAMAL SABHARWAL INC	\$1,500.00	\$1,500.00	\$0.00
527307	06/14/2017	Reconciled		06/30/2017	Accounts Payable	KARZ RECYCLING	\$132.50	\$132.50	\$0.00
527308	06/14/2017	Reconciled		06/30/2017	Accounts Payable	KASKASKIA WATER DISTRICT	\$250.00	\$250.00	\$0.00
527309	06/14/2017	Reconciled		06/30/2017	Accounts Payable	KRONOS INC.	\$830.00	\$830.00	\$0.00
527310	06/14/2017	Reconciled		06/30/2017	Accounts Payable	KUEHN, BEASLEY & YOUNG, PC	\$420.00	\$420.00	\$0.00
527311	06/14/2017	Reconciled		06/30/2017	Accounts Payable	KURRUS FUNERAL HOME	\$300.00	\$300.00	\$0.00
527312	06/14/2017	Reconciled		06/30/2017	Accounts Payable	LABSOURCE INC	\$420.00	\$420.00	\$0.00
527313	06/14/2017	Open			Accounts Payable	LINDA DENNIS	\$336.50		
527314	06/14/2017	Reconciled		06/30/2017	Accounts Payable	LOEPKER, DONNA, F.	\$65.50	\$65.50	\$0.00
527315	06/14/2017	Reconciled		06/30/2017	Accounts Payable	LOUVIER, GLEORA	\$297.00	\$297.00	\$0.00
527316	06/14/2017	Reconciled		06/30/2017	Accounts Payable	LUTHERAN SOCIAL SERVICES OF ILLINOIS (C)	\$11,668.00	\$11,668.00	\$0.00
527317	06/14/2017	Reconciled		06/30/2017	Accounts Payable	MAILING METHODS INC	\$22,192.44	\$22,192.44	\$0.00
527318	06/14/2017	Reconciled		06/30/2017	Accounts Payable	MED-VET INTERNATIONAL	\$768.90	\$768.90	\$0.00
527319	06/14/2017	Reconciled		06/30/2017	Accounts Payable	MEDEX PHARMACY	\$8,540.57	\$8,540.57	\$0.00
527320	06/14/2017	Reconciled		06/30/2017	Accounts Payable	MEDIA SYSTEMS SUPPLIES INC	\$374.00	\$374.00	\$0.00
527321	06/14/2017	Reconciled		06/30/2017	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,333.00	\$3,333.00	\$0.00
527322	06/14/2017	Reconciled		06/30/2017	Accounts Payable	NORFLEET FORENSICS LLC	\$4,400.00	\$4,400.00	\$0.00
527323	06/14/2017	Reconciled		06/30/2017	Accounts Payable	O'REILLY AUTO PARTS	\$13.98	\$13.98	\$0.00
527324	06/14/2017	Reconciled		06/30/2017	Accounts Payable	OFFICE ESSENTIALS INC	\$351.47	\$351.47	\$0.00
527325	06/14/2017	Reconciled		06/30/2017	Accounts Payable	PCM	\$1,324.94	\$1,324.94	\$0.00
527326	06/14/2017	Reconciled		06/30/2017	Accounts Payable	PETSMART	\$87.98	\$87.98	\$0.00
527327	06/14/2017	Reconciled		06/30/2017	Accounts Payable	PETTY CASH	\$325.00	\$325.00	\$0.00
527328	06/14/2017	Reconciled		06/30/2017	Accounts Payable	PICTOMETRY INTERNATIONAL CORP.	\$54,236.25	\$54,236.25	\$0.00
527329	06/14/2017	Reconciled		06/30/2017	Accounts Payable	PITNEY BOWES	\$150.00	\$150.00	\$0.00
527330	06/14/2017	Reconciled		06/30/2017	Accounts Payable	PITNEY BOWES	\$183.19	\$183.19	\$0.00
527331	06/14/2017	Reconciled		06/30/2017	Accounts Payable	PITNEY BOWES PRESORT SERVICES	\$1,076.31	\$1,076.31	\$0.00
527332	06/14/2017	Reconciled		06/30/2017	Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	\$5,317.65	\$5,317.65	\$0.00
527333	06/14/2017	Reconciled		06/30/2017	Accounts Payable	PROST, CHERYL	\$1,250.00	\$1,250.00	\$0.00
527334	06/14/2017	Reconciled		06/30/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	\$4,166.66	\$4,166.66	\$0.00
527335	06/14/2017	Open			Accounts Payable	PUFALT-PAULEY INSURANCE AGENCY, INC	\$50.00		
527336	06/14/2017	Reconciled		06/30/2017	Accounts Payable	REJIS COMMISSION	\$220.62	\$220.62	\$0.00
527337	06/14/2017	Reconciled		06/30/2017	Accounts Payable	ROSENZWEIG, DANA	\$306.02	\$306.02	\$0.00
527338	06/14/2017	Reconciled		06/30/2017	Accounts Payable	SAM'S CLUB	\$155.00	\$155.00	\$0.00
527339	06/14/2017	Reconciled		06/30/2017	Accounts Payable	SAWYER, PHILLIP J.	\$2,250.00	\$2,250.00	\$0.00
527340	06/14/2017	Reconciled		06/30/2017	Accounts Payable	SCHAEFER, DONALD	\$111.03	\$111.03	\$0.00

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527342	06/14/2017	Reconciled		06/30/2017	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$2,549.85	\$2,549.85	\$0.00
527343	06/14/2017	Reconciled		06/30/2017	Accounts Payable	SERENITY MEMORIAL CHAPEL	\$900.00	\$900.00	\$0.00
527344	06/14/2017	Reconciled		06/30/2017	Accounts Payable	SOLUTION SPECIALTIES, INC.	\$1,854.16	\$1,854.16	\$0.00
527345	06/14/2017	Reconciled		06/30/2017	Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	\$68.80	\$68.80	\$0.00
527346	06/14/2017	Reconciled		06/30/2017	Accounts Payable	ST. CLAIR COUNTY ROE	\$567.62	\$567.62	\$0.00
527347	06/14/2017	Reconciled		06/30/2017	Accounts Payable	STERICYCLE, INC.	\$303.16	\$303.16	\$0.00
527348	06/14/2017	Reconciled		06/30/2017	Accounts Payable	SUPPLY CONCEPTS INC	\$1,059.00	\$1,059.00	\$0.00
527349	06/14/2017	Reconciled		06/30/2017	Accounts Payable	THOMSON RUETERS-WEST	\$3,223.50	\$3,223.50	\$0.00
527350	06/14/2017	Reconciled		06/30/2017	Accounts Payable	TIBURON INC	\$8,259.00	\$8,259.00	\$0.00
527351	06/14/2017	Reconciled		06/30/2017	Accounts Payable	TOWN HALL SPORTS	\$15.00	\$15.00	\$0.00
527352	06/14/2017	Reconciled		06/30/2017	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$77.55	\$77.55	\$0.00
527353	06/14/2017	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$525.00		
527354	06/14/2017	Reconciled		06/30/2017	Accounts Payable	UNITED PARCEL SERVICE	\$101.61	\$101.61	\$0.00
527355	06/14/2017	Reconciled		06/30/2017	Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	\$102.00	\$102.00	\$0.00
527356	06/14/2017	Reconciled		06/30/2017	Accounts Payable	US FOODS, INC	\$2,602.04	\$2,602.04	\$0.00
527357	06/14/2017	Reconciled		06/30/2017	Accounts Payable	VARTANIAN, GAREN, ANTHONY	\$400.00	\$400.00	\$0.00
527358	06/14/2017	Reconciled		06/30/2017	Accounts Payable	VARTANIAN, ZABELLE	\$77.18	\$77.18	\$0.00
527359	06/14/2017	Reconciled		06/30/2017	Accounts Payable	VERIZON WIRELESS	\$114.05	\$114.05	\$0.00
527360	06/14/2017	Reconciled		06/30/2017	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$4,317.21	\$4,317.21	\$0.00
527361	06/14/2017	Reconciled		06/30/2017	Accounts Payable	WAMSER, RYAN	\$421.05	\$421.05	\$0.00
527362	06/14/2017	Reconciled		06/30/2017	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.10	\$78.10	\$0.00
527363	06/14/2017	Reconciled		06/30/2017	Accounts Payable	WEILMUNSTER & KECK, P.C.	\$8,983.77	\$8,983.77	\$0.00
527364	06/14/2017	Reconciled		06/30/2017	Accounts Payable	WELLS FARGO VENDOR FIN SERV	\$332.37	\$332.37	\$0.00
527365	06/14/2017	Open			Accounts Payable	NORTHEAST WILDLIFE DNA LABORATORY	\$450.00		
527366	06/14/2017	Open			Accounts Payable	Ramsey, Carrie	\$95.00		
527367	06/14/2017	Reconciled		06/30/2017	Accounts Payable	Veterinary Services, Mueller	\$187.00	\$187.00	\$0.00
527368	06/20/2017	Reconciled		06/30/2017	Accounts Payable	ABSOLUTE CLEAN & RESTORATION INC	\$1,080.00	\$1,080.00	\$0.00
527369	06/20/2017	Reconciled		06/30/2017	Accounts Payable	ALDEVRA LLC	\$94.92	\$94.92	\$0.00
527370	06/20/2017	Open			Accounts Payable	ARNDT, LESLIE	\$23.54		
527371	06/20/2017	Reconciled		06/30/2017	Accounts Payable	AT&T	\$339.92	\$339.92	\$0.00
527372	06/20/2017	Reconciled		06/30/2017	Accounts Payable	BAYLOR, JESSICA, D.	\$356.85	\$356.85	\$0.00
527373	06/20/2017	Reconciled		06/30/2017	Accounts Payable	BC STUFFLEBAM MD LLC	\$294.83	\$294.83	\$0.00
527374	06/20/2017	Open			Accounts Payable	BELIVEAU PROFESSIONAL SERVICES	\$350.00		
527375	06/20/2017	Reconciled		06/30/2017	Accounts Payable	BENNETT, REBECCA	\$29.96	\$29.96	\$0.00
527376	06/20/2017	Reconciled		06/30/2017	Accounts Payable	BIERMAN, SAMANTHA	\$13.00	\$13.00	\$0.00
527377	06/20/2017	Reconciled		06/30/2017	Accounts Payable	CAPE RADIOLOGY GROUP PC	\$151.27	\$151.27	\$0.00
527378	06/20/2017	Reconciled		06/30/2017	Accounts Payable	CDW GOVERNMENT INC.	\$2,636.70	\$2,636.70	\$0.00
527379	06/20/2017	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$79.07		
527380	06/20/2017	Reconciled		06/30/2017	Accounts Payable	CHARLES SUAREZ GAS	\$324.00	\$324.00	\$0.00
527381	06/20/2017	Reconciled		06/30/2017	Accounts Payable	CHARLES SUAREZ PRINTING	\$246.83	\$246.83	\$0.00
527382	06/20/2017	Reconciled		06/30/2017	Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$154.04	\$154.04	\$0.00

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527383	06/20/2017	Reconciled		06/30/2017	Accounts Payable	CLAY COUNTY HOSPITAL	\$26.40	\$26.40	\$0.00
527384	06/20/2017	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$1,197.08		
527385	06/20/2017	Reconciled		06/30/2017	Accounts Payable	COATS, MARGARET	\$109.15	\$109.15	\$0.00
527386	06/20/2017	Reconciled		06/30/2017	Accounts Payable	CORINNE GUYER	\$42.27	\$42.27	\$0.00
527387	06/20/2017	Reconciled		06/30/2017	Accounts Payable	CROISSANT, BETTY	\$338.66	\$338.66	\$0.00
527388	06/20/2017	Reconciled		06/30/2017	Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$208.95	\$208.95	\$0.00
527389	06/20/2017	Reconciled		06/30/2017	Accounts Payable	DELL MARKETING	\$9,254.75	\$9,254.75	\$0.00
527390	06/20/2017	Reconciled		06/30/2017	Accounts Payable	DICKSON COMPANY	\$170.07	\$170.07	\$0.00
527391	06/20/2017	Reconciled		06/30/2017	Accounts Payable	DUGAN RADIOLOGY ASSOC LTD	\$158.92	\$158.92	\$0.00
527392	06/20/2017	Reconciled		06/30/2017	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$564.21	\$564.21	\$0.00
527393	06/20/2017	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$15,296.35		
527394	06/20/2017	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$3,509.88		
527395	06/20/2017	Reconciled		06/30/2017	Accounts Payable	ECKERT, BRIAN	\$148.10	\$148.10	\$0.00
527396	06/20/2017	Reconciled		06/30/2017	Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	\$78.11	\$78.11	\$0.00
527397	06/20/2017	Reconciled		06/30/2017	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,339.70	\$2,339.70	\$0.00
527398	06/20/2017	Reconciled		06/30/2017	Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$183.60	\$183.60	\$0.00
527399	06/20/2017	Reconciled		06/30/2017	Accounts Payable	FEDERAL EXPRESS	\$42.05	\$42.05	\$0.00
527400	06/20/2017	Reconciled		06/30/2017	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$3,634.68	\$3,634.68	\$0.00
527401	06/20/2017	Open			Accounts Payable	FOOD OUTREACH INC	\$4,822.67		
527402	06/20/2017	Open			Accounts Payable	FOOD OUTREACH INC	\$9,788.95		
527403	06/20/2017	Open			Accounts Payable	FOOD OUTREACH INC	\$4,081.05		
527404	06/20/2017	Reconciled		06/30/2017	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$99.00	\$99.00	\$0.00
527405	06/20/2017	Reconciled		06/30/2017	Accounts Payable	GLENNON, MARY, L	\$164.35	\$164.35	\$0.00
527406	06/20/2017	Reconciled		06/30/2017	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$2,278.48	\$2,278.48	\$0.00
527407	06/20/2017	Reconciled		06/30/2017	Accounts Payable	GRUENERT, SUSAN	\$52.43	\$52.43	\$0.00
527408	06/20/2017	Reconciled		06/30/2017	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$539.90	\$539.90	\$0.00
527409	06/20/2017	Reconciled		06/30/2017	Accounts Payable	HOHLT, BARBARA	\$97.69	\$97.69	\$0.00
527410	06/20/2017	Reconciled		06/30/2017	Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	\$156.45	\$156.45	\$0.00
527411	06/20/2017	Open			Accounts Payable	HUTCHISON, KEVIN	\$97.37		
527412	06/20/2017	Open			Accounts Payable	IL DEPT OF PUBLIC HEALTH	\$125.00		
527413	06/20/2017	Reconciled		06/30/2017	Accounts Payable	ILLINOIS MATERNAL AND CHILD HEALTH COALI	\$150.00	\$150.00	\$0.00
527414	06/20/2017	Open			Accounts Payable	JINES, DENZEL	\$7,145.00		
527415	06/20/2017	Reconciled		06/30/2017	Accounts Payable	JOURNEYWORKS PUBLISHING	\$426.90	\$426.90	\$0.00
527416	06/20/2017	Reconciled		06/30/2017	Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$16.32	\$16.32	\$0.00
527417	06/20/2017	Reconciled		06/30/2017	Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$94.52	\$94.52	\$0.00
527418	06/20/2017	Reconciled		06/30/2017	Accounts Payable	LABORATORY CORPORATION OF AMERICA HOLDINGS	\$262.31	\$262.31	\$0.00
527419	06/20/2017	Open			Accounts Payable	LAND OF LINCOLN LEGAL	\$32.00		
527420	06/20/2017	Reconciled		06/30/2017	Accounts Payable	LINCOLN SURGICAL GROUP	\$1,906.18	\$1,906.18	\$0.00
527421	06/20/2017	Reconciled		06/30/2017	Accounts Payable	MANPOWER INTERNATIONAL INC	\$2,342.19	\$2,342.19	\$0.00

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527422	06/20/2017	Reconciled		06/30/2017	Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$324.98	\$324.98	\$0.00
527423	06/20/2017	Open			Accounts Payable	MEMORIAL HOSPITAL	\$1,355.32		
527424	06/20/2017	Reconciled		06/30/2017	Accounts Payable	METRO	\$54.00	\$54.00	\$0.00
527425	06/20/2017	Reconciled		06/30/2017	Accounts Payable	METRO LOCK & SECURITY	\$258.00	\$258.00	\$0.00
527426	06/20/2017	Reconciled		06/30/2017	Accounts Payable	MID-ILLINOIS MEDICAL CARE ASSOCIATES LLC	\$117.22	\$117.22	\$0.00
527427	06/20/2017	Reconciled		06/30/2017	Accounts Payable	MIDAMERICA RADIOLOGY SC	\$1,543.62	\$1,543.62	\$0.00
527428	06/20/2017	Reconciled		06/30/2017	Accounts Payable	MIDWEST RADIOLOGIST ASSOC PC	\$144.09	\$144.09	\$0.00
527429	06/20/2017	Reconciled		06/30/2017	Accounts Payable	MOTO MART	\$465.00	\$465.00	\$0.00
527430	06/20/2017	Reconciled		06/30/2017	Accounts Payable	MUELLER, ANDREA	\$48.36	\$48.36	\$0.00
527431	06/20/2017	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$603.37		
527432	06/20/2017	Reconciled		06/30/2017	Accounts Payable	NEOPOST USA INC	\$437.34	\$437.34	\$0.00
527433	06/20/2017	Reconciled		06/30/2017	Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$6,817.00	\$6,817.00	\$0.00
527434	06/20/2017	Reconciled		06/30/2017	Accounts Payable	NORTHWAY, DEBORAH	\$141.78	\$141.78	\$0.00
527435	06/20/2017	Reconciled		06/30/2017	Accounts Payable	PHILBRICK, JOHN	\$83.92	\$83.92	\$0.00
527436	06/20/2017	Reconciled		06/30/2017	Accounts Payable	PHILLIPS, JACOB, W.	\$381.99	\$381.99	\$0.00
527437	06/20/2017	Reconciled		06/30/2017	Accounts Payable	POOL ADMINISTRATION INC	\$29,694.02	\$29,694.02	\$0.00
527438	06/20/2017	Reconciled		06/30/2017	Accounts Payable	PREMIER PATHOLOGY SERVICES, LLC	\$41.30	\$41.30	\$0.00
527439	06/20/2017	Reconciled		06/30/2017	Accounts Payable	PROMOPARTNERS (c)	\$360.45	\$360.45	\$0.00
527440	06/20/2017	Reconciled		06/30/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,464.13	\$20,464.13	\$0.00
527441	06/20/2017	Reconciled		06/30/2017	Accounts Payable	QUEST DIAGNOSTICS	\$559.30	\$559.30	\$0.00
527442	06/20/2017	Reconciled		06/30/2017	Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$366.61	\$366.61	\$0.00
527443	06/20/2017	Reconciled		06/30/2017	Accounts Payable	RADIOLOGY CONSULTANTS OF MID-AMERICA	\$10.75	\$10.75	\$0.00
527444	06/20/2017	Reconciled		06/30/2017	Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$728.82	\$728.82	\$0.00
527445	06/20/2017	Reconciled		06/30/2017	Accounts Payable	SANOFI PASTEUR	\$1,749.53	\$1,749.53	\$0.00
527446	06/20/2017	Reconciled		06/30/2017	Accounts Payable	SCHWALB, TERESA	\$100.00	\$100.00	\$0.00
527447	06/20/2017	Reconciled		06/30/2017	Accounts Payable	SCREENVISION DIRECT (C)	\$300.00	\$300.00	\$0.00
527448	06/20/2017	Reconciled		06/30/2017	Accounts Payable	SHRED-IT USA	\$80.25	\$80.25	\$0.00
527449	06/20/2017	Reconciled		06/30/2017	Accounts Payable	SKINNER, MARIA	\$10.70	\$10.70	\$0.00
527450	06/20/2017	Reconciled		06/30/2017	Accounts Payable	SMD WYNNE CORPORATION	\$535.18	\$535.18	\$0.00
527451	06/20/2017	Open			Accounts Payable	SMILE TEAM DENTAL	\$11,394.00		
527452	06/20/2017	Reconciled		06/30/2017	Accounts Payable	SONES FAMILY DENTAL	\$4,936.00	\$4,936.00	\$0.00
527453	06/20/2017	Reconciled		06/30/2017	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$1,109.24	\$1,109.24	\$0.00
527454	06/20/2017	Reconciled		06/30/2017	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$250.00	\$250.00	\$0.00
527455	06/20/2017	Reconciled		06/30/2017	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00	\$350.00	\$0.00
527456	06/20/2017	Reconciled		06/30/2017	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$11,895.39	\$11,895.39	\$0.00
527457	06/20/2017	Reconciled		06/30/2017	Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$235.28	\$235.28	\$0.00
527458	06/20/2017	Reconciled		06/30/2017	Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$166.52	\$166.52	\$0.00
527459	06/20/2017	Reconciled		06/30/2017	Accounts Payable	ST MARYS HOSPITAL	\$544.14	\$544.14	\$0.00

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527460	06/20/2017	Reconciled		06/30/2017	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES	\$49,064.02	\$49,064.02	\$0.00
527461	06/20/2017	Open			Accounts Payable	MEDICAL TRUST			
527462	06/20/2017	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$1,545.84		
527463	06/20/2017	Reconciled		06/30/2017	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$21.50		
527464	06/20/2017	Open			Accounts Payable	STERICYCLE, INC.	\$207.42	\$207.42	\$0.00
527465	06/20/2017	Reconciled		06/30/2017	Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$357.46		
527466	06/20/2017	Reconciled		06/30/2017	Accounts Payable	UPP TECHNOLOGY INC	\$245.00	\$245.00	\$0.00
527467	06/20/2017	Reconciled		06/30/2017	Accounts Payable	VALENTINE, SHARON	\$19.80	\$19.80	\$0.00
527468	06/20/2017	Open			Accounts Payable	WAL-MART STORES, INC	\$183.94	\$183.94	\$0.00
527469	06/20/2017	Reconciled		06/30/2017	Accounts Payable	WALKER, KEONDRA	\$158.89		
527470	06/20/2017	Reconciled		06/30/2017	Accounts Payable	WALSH, MELISSA	\$96.84	\$96.84	\$0.00
527471	06/20/2017	Reconciled		06/30/2017	Accounts Payable	WEBSTER, JEFFERY	\$41.20	\$41.20	\$0.00
527472	06/20/2017	Reconciled		06/30/2017	Accounts Payable	WEISENSTEIN, KATHY	\$166.38	\$166.38	\$0.00
527473	06/20/2017	Reconciled		06/30/2017	Accounts Payable	WILD, MARSHA	\$5.89	\$5.89	\$0.00
527474	06/20/2017	Open			Accounts Payable	YOUCK, CARMOLETTA, K.	\$52.00	\$52.00	\$0.00
527475	06/14/2017	Reconciled		06/30/2017	Accounts Payable	SCHNEIDER, CAITLIN	\$10.00		
527476	06/14/2017	Open			Accounts Payable	ALMA JEAN KIMBROW	\$69.22	\$69.22	\$0.00
527477	06/14/2017	Reconciled		06/30/2017	Accounts Payable	AMANDA L PETERSON	\$11.07		
527478	06/14/2017	Reconciled		06/30/2017	Accounts Payable	AMY M FARMER	\$13.21	\$13.21	\$0.00
527479	06/14/2017	Reconciled		06/30/2017	Accounts Payable	ANGELA L TENHOLDER	\$41.40	\$41.40	\$0.00
527480	06/14/2017	Reconciled		06/30/2017	Accounts Payable	ANGELA SIMMONS	\$56.38	\$56.38	\$0.00
527481	06/14/2017	Open			Accounts Payable	ANN L BAUER	\$24.28	\$24.28	\$0.00
527482	06/14/2017	Reconciled		06/30/2017	Accounts Payable	ANTHONY T MENSE	\$23.91		
527483	06/14/2017	Reconciled		06/30/2017	Accounts Payable	ARRON V COX	\$16.42	\$16.42	\$0.00
527484	06/14/2017	Open			Accounts Payable	BERNADETTE P WHARTON	\$30.70	\$30.70	\$0.00
527485	06/14/2017	Reconciled		06/30/2017	Accounts Payable	BRIAN M SMITH	\$12.14		
527486	06/14/2017	Reconciled		06/30/2017	Accounts Payable	CAROL A WHITFIELD	\$13.21	\$13.21	\$0.00
527487	06/14/2017	Open			Accounts Payable	CAROL A WILHELM	\$26.42	\$26.42	\$0.00
527488	06/14/2017	Reconciled		06/30/2017	Accounts Payable	CHRISTINA M GARON	\$18.56		
527489	06/14/2017	Open			Accounts Payable	CLEVELAND COBURN	\$20.70	\$20.70	\$0.00
527490	06/14/2017	Reconciled		06/30/2017	Accounts Payable	CORTNEY R STAHLSCMIDT	\$49.96		
527491	06/14/2017	Reconciled		06/30/2017	Accounts Payable	CRYSTAL M GIBBEAR	\$24.98	\$24.98	\$0.00
527492	06/14/2017	Reconciled		06/30/2017	Accounts Payable	CYNTHIA A NIENKAMP	\$23.91	\$23.91	\$0.00
527493	06/14/2017	Reconciled		06/30/2017	Accounts Payable	DANA E SCHLAEFERMCCAREY	\$26.05	\$26.05	\$0.00
527494	06/14/2017	Reconciled		06/30/2017	Accounts Payable	DANE M MILLER	\$32.84	\$32.84	\$0.00
527495	06/14/2017	Reconciled		06/30/2017	Accounts Payable	DARRAH M HILL	\$19.63	\$19.63	\$0.00
527496	06/14/2017	Reconciled		06/30/2017	Accounts Payable	DAVID M MUSSER	\$45.68	\$45.68	\$0.00
527497	06/14/2017	Open			Accounts Payable	DENISE M CURTIS	\$39.26	\$39.26	\$0.00
527498	06/14/2017	Reconciled		06/30/2017	Accounts Payable	DENNIS J LAVIN	\$13.21		
527499	06/14/2017	Open			Accounts Payable	DERIC T HUSLEY-COLLINS	\$22.84	\$22.84	\$0.00
527500	06/14/2017	Open			Accounts Payable	DIANE E WEIHRACH	\$18.56		
527501	06/14/2017	Reconciled		06/30/2017	Accounts Payable	EIESHA D COLEMAN	\$22.84		
527502	06/14/2017	Reconciled		06/30/2017	Accounts Payable	ELIZABETH A SIMPSON	\$17.49	\$17.49	\$0.00
527503	06/14/2017	Reconciled		06/30/2017	Accounts Payable	ELONDA Y HATTER	\$16.42	\$16.42	\$0.00
527504	06/14/2017	Reconciled		06/30/2017	Accounts Payable	ERNIE TROTTER	\$22.84	\$22.84	\$0.00
527505	06/14/2017	Reconciled		06/30/2017	Accounts Payable	GARY A THORNTON	\$37.82	\$37.82	\$0.00
527506	06/14/2017	Reconciled		06/30/2017	Accounts Payable	GAYLORD ROCKETT	\$23.91	\$23.91	\$0.00
527507	06/14/2017	Reconciled		06/30/2017	Accounts Payable	GLENN W BIEKERT	\$30.33	\$30.33	\$0.00
527508	06/14/2017	Open			Accounts Payable	HANNAH S STONE	\$23.91	\$23.91	\$0.00
					Accounts Payable	HELEN J CONNELLY	\$11.07		

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527509	06/14/2017	Reconciled		06/30/2017	Accounts Payable	HELEN J SCHAAL	\$24.98	\$24.98	\$0.00
527510	06/14/2017	Open			Accounts Payable	JACOB Q NGUYEN	\$19.63		
527511	06/14/2017	Reconciled		06/30/2017	Accounts Payable	JAMES A WICKLIFFE	\$19.63	\$19.63	\$0.00
527512	06/14/2017	Reconciled		06/30/2017	Accounts Payable	JAMES J HARRIS III	\$17.49	\$17.49	\$0.00
527513	06/14/2017	Reconciled		06/30/2017	Accounts Payable	JANET B MIKKELSON	\$23.91	\$23.91	\$0.00
527514	06/14/2017	Open			Accounts Payable	JEANETTE J STURGEON	\$41.40		
527515	06/14/2017	Reconciled		06/30/2017	Accounts Payable	JESSICA L GIRARDIN	\$21.77	\$21.77	\$0.00
527516	06/14/2017	Open			Accounts Payable	JOHN L HUGHES	\$20.70		
527517	06/14/2017	Reconciled		06/30/2017	Accounts Payable	JOHN W EDGAR	\$19.63	\$19.63	\$0.00
527518	06/14/2017	Open			Accounts Payable	JOSEPH V AGLES	\$19.63		
527519	06/14/2017	Open			Accounts Payable	JOSHUA A GOODNICK	\$17.49		
527520	06/14/2017	Reconciled		06/30/2017	Accounts Payable	KALLY R BOYLES	\$37.12	\$37.12	\$0.00
527521	06/14/2017	Open			Accounts Payable	KAREN A CASSITY	\$45.68		
527522	06/14/2017	Open			Accounts Payable	KATHLEEN A LOUIS	\$24.28		
527523	06/14/2017	Reconciled		06/30/2017	Accounts Payable	KATHLEEN J VALLINA	\$22.84	\$22.84	\$0.00
527524	06/14/2017	Open			Accounts Payable	KENDA S RIBBING	\$29.26		
527525	06/14/2017	Open			Accounts Payable	KERRIE D JONES	\$17.49		
527526	06/14/2017	Open			Accounts Payable	KEVIN F FOLEY	\$14.28		
527527	06/14/2017	Reconciled		06/30/2017	Accounts Payable	KIMBERLY M WIDEL	\$41.40	\$41.40	\$0.00
527528	06/14/2017	Open			Accounts Payable	KRISTINA M BERTELSMAN	\$17.49		
527529	06/14/2017	Reconciled		06/30/2017	Accounts Payable	LATRICE A WATSON	\$22.14	\$22.14	\$0.00
527530	06/14/2017	Reconciled		06/30/2017	Accounts Payable	LOIS A MOHLMAN	\$15.35	\$15.35	\$0.00
527531	06/14/2017	Reconciled		06/30/2017	Accounts Payable	LYNWOOD E DILLMAN	\$24.98	\$24.98	\$0.00
527532	06/14/2017	Open			Accounts Payable	MARK M STOGNER	\$18.56		
527533	06/14/2017	Reconciled		06/30/2017	Accounts Payable	MARY ANN POST	\$17.49	\$17.49	\$0.00
527534	06/14/2017	Reconciled		06/30/2017	Accounts Payable	MICHAEL A GAINES	\$19.63	\$19.63	\$0.00
527535	06/14/2017	Open			Accounts Payable	MICHAEL K SULLINS	\$27.12		
527536	06/14/2017	Reconciled		06/30/2017	Accounts Payable	MICHELE A KUTZ	\$18.56	\$18.56	\$0.00
527537	06/14/2017	Reconciled		06/30/2017	Accounts Payable	MILTON JOHNSON	\$23.91	\$23.91	\$0.00
527538	06/14/2017	Reconciled		06/30/2017	Accounts Payable	MONIQUE A SPEARS	\$15.35	\$15.35	\$0.00
527539	06/14/2017	Open			Accounts Payable	NICHOLAS G REED	\$24.28		
527540	06/14/2017	Reconciled		06/30/2017	Accounts Payable	PATSY D PLAIR	\$24.98	\$24.98	\$0.00
527541	06/14/2017	Reconciled		06/30/2017	Accounts Payable	PAUL B MACLEOD	\$18.56	\$18.56	\$0.00
527542	06/14/2017	Reconciled		06/30/2017	Accounts Payable	PEGGY S HUBBS	\$18.56	\$18.56	\$0.00
527543	06/14/2017	Reconciled		06/30/2017	Accounts Payable	PORSHAE M HALL	\$12.14	\$12.14	\$0.00
527544	06/14/2017	Reconciled		06/30/2017	Accounts Payable	RALPH S REYNOLDS	\$14.28	\$14.28	\$0.00
527545	06/14/2017	Open			Accounts Payable	RANDOLPH M WALKER II	\$19.63		
527546	06/14/2017	Open			Accounts Payable	ROBERTO SANABRIA	\$17.49		
527547	06/14/2017	Reconciled		06/30/2017	Accounts Payable	RODERICK D THORNTON	\$21.77	\$21.77	\$0.00
527548	06/14/2017	Reconciled		06/30/2017	Accounts Payable	SAMANTHA J ALLSUP	\$18.56	\$18.56	\$0.00
527549	06/14/2017	Reconciled		06/30/2017	Accounts Payable	SARAH E MERTENS	\$19.63	\$19.63	\$0.00
527550	06/14/2017	Reconciled		06/30/2017	Accounts Payable	SARAH M ROSCOE	\$19.63	\$19.63	\$0.00
527551	06/14/2017	Open			Accounts Payable	SHARNAY M BRADFORD	\$24.28		
527552	06/14/2017	Open			Accounts Payable	STEPHEN J TELKEN	\$17.49		
527553	06/14/2017	Reconciled		06/30/2017	Accounts Payable	SYLVESTER RADLEY	\$16.42	\$16.42	\$0.00
527554	06/14/2017	Reconciled		06/30/2017	Accounts Payable	TANDY E THOMAS	\$20.70	\$20.70	\$0.00
527555	06/14/2017	Reconciled		06/30/2017	Accounts Payable	TANYA R TEMPLE	\$21.77	\$21.77	\$0.00
527556	06/14/2017	Open			Accounts Payable	TARA L MARABLE	\$12.14		
527557	06/14/2017	Open			Accounts Payable	THOMAS E WALTRIP	\$15.35		
527558	06/14/2017	Reconciled		06/30/2017	Accounts Payable	TODD G BARHAM	\$22.14	\$22.14	\$0.00

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527559	06/14/2017	Open			Accounts Payable	TODD J KEILBACH	\$11.07		
527560	06/14/2017	Reconciled		06/30/2017	Accounts Payable	TODD M KATZ	\$23.91	\$23.91	\$0.00
527561	06/14/2017	Reconciled		06/30/2017	Accounts Payable	TONI L PERRIN	\$37.12	\$37.12	\$0.00
527562	06/14/2017	Reconciled		06/30/2017	Accounts Payable	TYIA O TRIPLET	\$23.91	\$23.91	\$0.00
527563	06/14/2017	Reconciled		06/30/2017	Accounts Payable	VELINDA L WILSON	\$17.49	\$17.49	\$0.00
527564	06/14/2017	Reconciled		06/30/2017	Accounts Payable	VICTORIA G NEUNER	\$13.21	\$13.21	\$0.00
527565	06/14/2017	Reconciled		06/30/2017	Accounts Payable	VIRGINIA M KIRKLAND	\$28.56	\$28.56	\$0.00
527566	06/14/2017	Reconciled		06/30/2017	Accounts Payable	WILLIAM B RANEY	\$29.26	\$29.26	\$0.00
527567	06/14/2017	Open			Accounts Payable	WILLIAM W MUELLER	\$16.42		
527568	06/14/2017	Reconciled		06/30/2017	Accounts Payable	AMEREN ILLINOIS	\$112.24	\$112.24	\$0.00
527569	06/14/2017	Reconciled		06/30/2017	Accounts Payable	CHARTER COMMUNICATIONS	\$208.99	\$208.99	\$0.00
527570	06/14/2017	Reconciled		06/30/2017	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$18.28	\$18.28	\$0.00
527571	06/14/2017	Reconciled		06/30/2017	Accounts Payable	ILLINOIS AMERICAN WATER	\$333.03	\$333.03	\$0.00
527572	06/14/2017	Reconciled		06/30/2017	Accounts Payable	OFFICE DEPOT	\$20.99	\$20.99	\$0.00
527573	06/14/2017	Reconciled		06/30/2017	Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	\$25.00	\$25.00	\$0.00
527574	06/14/2017	Reconciled		06/30/2017	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$169.64	\$169.64	\$0.00
527575	06/14/2017	Reconciled		06/30/2017	Accounts Payable	AMEREN ILLINOIS	\$2,515.14	\$2,515.14	\$0.00
527576	06/14/2017	Reconciled		06/30/2017	Accounts Payable	AMERIGAS	\$91.00	\$91.00	\$0.00
527577	06/14/2017	Reconciled		06/30/2017	Accounts Payable	ANSWER MIDWEST, INC.	\$66.13	\$66.13	\$0.00
527578	06/14/2017	Reconciled		06/30/2017	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$300.00	\$300.00	\$0.00
527579	06/14/2017	Reconciled		06/30/2017	Accounts Payable	AT&T	\$844.50	\$844.50	\$0.00
527580	06/14/2017	Reconciled		06/30/2017	Accounts Payable	AT&T	\$43.09	\$43.09	\$0.00
527581	06/14/2017	Reconciled		06/30/2017	Accounts Payable	AT&T MOBILITY	\$153.87	\$153.87	\$0.00
527582	06/14/2017	Reconciled		06/30/2017	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
527583	06/14/2017	Reconciled		06/30/2017	Accounts Payable	BEL-O SALES & SERVICE INC	\$978.00	\$978.00	\$0.00
527584	06/14/2017	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$1,080.01		
527585	06/14/2017	Reconciled		06/30/2017	Accounts Payable	CLAY CONSTRUCTION AND LANDSCAPING	\$750.00	\$750.00	\$0.00
527586	06/14/2017	Reconciled		06/30/2017	Accounts Payable	CLEARWAVE COMMUNICATIONS	\$500.00	\$500.00	\$0.00
527587	06/14/2017	Reconciled		06/30/2017	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$460.77	\$460.77	\$0.00
527588	06/14/2017	Reconciled		06/30/2017	Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	\$325.00	\$325.00	\$0.00
527589	06/14/2017	Reconciled		06/30/2017	Accounts Payable	DOWNING ROOFING INC	\$30,000.00	\$30,000.00	\$0.00
527590	06/14/2017	Reconciled		06/30/2017	Accounts Payable	FIRE CAM	\$13,200.00	\$13,200.00	\$0.00
527591	06/14/2017	Reconciled		06/30/2017	Accounts Payable	HASKENHOFF, DANIEL	\$302.00	\$302.00	\$0.00
527592	06/14/2017	Reconciled		06/30/2017	Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$6,040.00	\$6,040.00	\$0.00
527593	06/14/2017	Reconciled		06/30/2017	Accounts Payable	ILLINOIS STATE TREASURER	\$775.00	\$775.00	\$0.00
527594	06/14/2017	Reconciled		06/30/2017	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$617.92	\$617.92	\$0.00
527595	06/14/2017	Reconciled		06/30/2017	Accounts Payable	JOHNNY ON THE SPOT #347	\$602.00	\$602.00	\$0.00
527596	06/14/2017	Reconciled		06/30/2017	Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$4,166.67	\$4,166.67	\$0.00
527597	06/14/2017	Reconciled		06/30/2017	Accounts Payable	KUEHN, BEASLEY & YOUNG, PC	\$585.00	\$585.00	\$0.00
527598	06/14/2017	Reconciled		06/30/2017	Accounts Payable	LANGUAGE LINE SERVICE INC	\$50.10	\$50.10	\$0.00
527599	06/14/2017	Reconciled		06/30/2017	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$348.45	\$348.45	\$0.00
527600	06/14/2017	Reconciled		06/30/2017	Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$1,372.00	\$1,372.00	\$0.00

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527601	06/14/2017	Open			Accounts Payable	NORFOLK SOUTHERN INFORMATION TECHNOLOGY DEPT	\$1,500.00		
527602	06/14/2017	Reconciled		06/30/2017	Accounts Payable	PARKER, JEFF	\$625.17	\$625.17	\$0.00
527603	06/14/2017	Open			Accounts Payable	SECRETARY OF STATE	\$600.00		
527604	06/14/2017	Reconciled		06/30/2017	Accounts Payable	ST. CLAIR SERVICE COMPANY	\$180.07	\$180.07	\$0.00
527605	06/14/2017	Reconciled		06/30/2017	Accounts Payable	UNITED STATES POSTAL SERVICE	\$50,000.00	\$50,000.00	\$0.00
527606	06/14/2017	Reconciled		06/30/2017	Accounts Payable	VILLAGE OF SMITHTON	\$30,000.00	\$30,000.00	\$0.00
527607	06/14/2017	Reconciled		06/30/2017	Accounts Payable	BARTH, ROBERT	\$128.00	\$128.00	\$0.00
527608	06/14/2017	Reconciled		06/30/2017	Accounts Payable	JORDAN, TYRONE	\$564.25	\$564.25	\$0.00
527609	06/14/2017	Open			Accounts Payable	LOPINOT , MARK	\$128.00		
527610	06/19/2017	Reconciled		06/30/2017	Accounts Payable	ELIJAH R WARD	\$28.56	\$28.56	\$0.00
527611	06/19/2017	Reconciled		06/30/2017	Accounts Payable	MILLSTADT TOWNSHIP	\$200.00	\$200.00	\$0.00
527612	06/20/2017	Reconciled		06/30/2017	Accounts Payable	SECRETARY OF STATE LICENSE RENEWAL	\$360.00	\$360.00	\$0.00
527613	06/20/2017	Reconciled		06/30/2017	Accounts Payable	CYNTHIA A NIENKAMP	\$71.73	\$71.73	\$0.00
527614	06/20/2017	Reconciled		06/30/2017	Accounts Payable	ELIZABETH A SIMPSON	\$52.47	\$52.47	\$0.00
527615	06/20/2017	Reconciled		06/30/2017	Accounts Payable	ELONDA Y HATTER	\$49.26	\$49.26	\$0.00
527616	06/20/2017	Reconciled		06/30/2017	Accounts Payable	GLENN W BIEKERT	\$90.99	\$90.99	\$0.00
527617	06/20/2017	Reconciled		06/30/2017	Accounts Payable	JAMES A WICKLIFFE	\$58.89	\$58.89	\$0.00
527618	06/20/2017	Reconciled		06/30/2017	Accounts Payable	JAMES J HARRIS III	\$52.47	\$52.47	\$0.00
527619	06/20/2017	Reconciled		06/30/2017	Accounts Payable	LYNWOOD E DILLMAN	\$74.94	\$74.94	\$0.00
527620	06/20/2017	Open			Accounts Payable	MONIQUE A SPEARS	\$46.05		
527621	06/20/2017	Reconciled		06/30/2017	Accounts Payable	PAUL B MACLEOD	\$55.68	\$55.68	\$0.00
527622	06/20/2017	Reconciled		06/30/2017	Accounts Payable	RALPH S REYNOLDS	\$42.84	\$42.84	\$0.00
527623	06/20/2017	Reconciled		06/30/2017	Accounts Payable	RODERICK D THORNTON	\$65.31	\$65.31	\$0.00
527624	06/20/2017	Reconciled		06/30/2017	Accounts Payable	TODD M KATZ	\$71.73	\$71.73	\$0.00
527625	06/20/2017	Reconciled		06/30/2017	Accounts Payable	TYIA O TRIPLET	\$71.73	\$71.73	\$0.00
527626	06/20/2017	Reconciled		06/30/2017	Accounts Payable	WILLIAM B RANEY	\$29.26	\$29.26	\$0.00
527627	06/26/2017	Reconciled		06/30/2017	Accounts Payable	ALBERT ARNO, INC.	\$6,425.20	\$6,425.20	\$0.00
527628	06/26/2017	Reconciled		06/30/2017	Accounts Payable	BUSTERS TIRE MART	\$1,231.47	\$1,231.47	\$0.00
527629	06/26/2017	Reconciled		06/30/2017	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$179.22	\$179.22	\$0.00
527630	06/26/2017	Reconciled		06/30/2017	Accounts Payable	ERB EQUIPMENT CO OF ILLINOIS INC	\$48.49	\$48.49	\$0.00
527631	06/26/2017	Reconciled		06/30/2017	Accounts Payable	ERB EQUIPMENT COMPANY OF ILLINOIS, INC	\$1,371.38	\$1,371.38	\$0.00
527632	06/26/2017	Reconciled		06/30/2017	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$1,665.00	\$1,665.00	\$0.00
527633	06/26/2017	Reconciled		06/30/2017	Accounts Payable	ETLING, NORMAN	\$150.00	\$150.00	\$0.00
527634	06/26/2017	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$657.26		
527635	06/26/2017	Reconciled		06/30/2017	Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$2,395.05	\$2,395.05	\$0.00
527636	06/26/2017	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$21.94		
527637	06/26/2017	Open			Accounts Payable	JEFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$186.26		
527638	06/26/2017	Reconciled		06/30/2017	Accounts Payable	JOHN FABICK TRACTOR CO.	\$47.59	\$47.59	\$0.00
527639	06/26/2017	Open			Accounts Payable	MEINEKE CAR CARE CENTER	\$411.89		
527640	06/26/2017	Reconciled		06/30/2017	Accounts Payable	OATES ASSOCIATES INC	\$7,759.73	\$7,759.73	\$0.00
527641	06/26/2017	Reconciled		06/30/2017	Accounts Payable	PLAZA AUTO PARTS	\$17.22	\$17.22	\$0.00
527642	06/26/2017	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$239.72		
527643	06/26/2017	Open			Accounts Payable	ABSOPURE WATER CO	\$9.00		

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527644	06/26/2017	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$99.99		
527645	06/26/2017	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$770.10		
527646	06/26/2017	Open			Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	\$130.00		
527647	06/26/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$289.03		
527648	06/26/2017	Open			Accounts Payable	AT&T	\$85.08		
527649	06/26/2017	Reconciled		06/30/2017	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
527650	06/26/2017	Open			Accounts Payable	BAUGH, THEODORE	\$196.25		
527651	06/26/2017	Open			Accounts Payable	BELLEVILLE NEWS DEMOCRAT	\$316.83		
527652	06/26/2017	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00		
527653	06/26/2017	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$1,084.87		
527654	06/26/2017	Open			Accounts Payable	BURCKHARDT, DEBRA	\$180.00		
527655	06/26/2017	Open			Accounts Payable	CALL FOR HELP, INC.	\$11,327.00		
527656	06/26/2017	Open			Accounts Payable	CAR CHEM GUY	\$99.80		
527657	06/26/2017	Open			Accounts Payable	CDW GOVERNMENT INC.	\$102.30		
527658	06/26/2017	Open			Accounts Payable	CENTREVILLE TOWNSHIP HIGHWAY DEPARTMENT	\$1,246.66		
527659	06/26/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$311.39		
527660	06/26/2017	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$30,848.00		
527661	06/26/2017	Open			Accounts Payable	CINTAS CORPORATION	\$88.94		
527662	06/26/2017	Reconciled		06/30/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$130.35	\$130.35	\$0.00
527663	06/26/2017	Reconciled		06/30/2017	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$8,199.00	\$8,199.00	\$0.00
527664	06/26/2017	Open			Accounts Payable	CUNEO, DR. DAN	\$7,600.00		
527665	06/26/2017	Open			Accounts Payable	DEVNET, INC.	\$406.25		
527666	06/26/2017	Open			Accounts Payable	DICTATION PRINTERS LLC	\$61.00		
527667	06/26/2017	Reconciled		06/30/2017	Accounts Payable	DUK C. KIM, M.D.	\$700.00	\$700.00	\$0.00
527668	06/26/2017	Open			Accounts Payable	ECOLAB	\$925.95		
527669	06/26/2017	Reconciled		06/30/2017	Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$886.50	\$886.50	\$0.00
527670	06/26/2017	Open			Accounts Payable	EICHELBERGER, DAVE	\$47.08		
527671	06/26/2017	Open			Accounts Payable	ELIAS,KALLAL, AND SCHAAF FUNERAL HOME	\$900.00		
527672	06/26/2017	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,889.00		
527673	06/26/2017	Reconciled		06/30/2017	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$5,550.00	\$5,550.00	\$0.00
527674	06/26/2017	Open			Accounts Payable	FIDLAR COMPANIES	\$639.16		
527675	06/26/2017	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$1,884.80		
527676	06/26/2017	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$1,407.50		
527677	06/26/2017	Open			Accounts Payable	FRONTIER	\$183.10		
527678	06/26/2017	Open			Accounts Payable	GovConnection Inc.	\$39.90		
527679	06/26/2017	Open			Accounts Payable	HAIER PLUMBING & HEATING INC	\$1,636.86		
527680	06/26/2017	Open			Accounts Payable	HOWLETT, ROBERT	\$115.03		
527681	06/26/2017	Reconciled		06/30/2017	Accounts Payable	HUMPHREY, DEBBIE	\$330.63	\$330.63	\$0.00
527682	06/26/2017	Open			Accounts Payable	IRON MOUNTAIN INC	\$454.35		
527683	06/26/2017	Open			Accounts Payable	JOE VALLINA	\$6.48		
527684	06/26/2017	Open			Accounts Payable	JOES REPAIR SHACK LLC	\$700.00		
527685	06/26/2017	Open			Accounts Payable	JONES, MICHAEL	\$113.95		
527686	06/26/2017	Reconciled		06/30/2017	Accounts Payable	JONES, TERICIDA	\$423.72	\$423.72	\$0.00
527687	06/26/2017	Open			Accounts Payable	KAMAL SABHARWAL INC	\$1,500.00		

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527688	06/26/2017	Open			Accounts Payable	KARLA SMITH FOUNDATION	\$1,692.00		
527689	06/26/2017	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$998.05		
527690	06/26/2017	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$751.00		
527691	06/26/2017	Open			Accounts Payable	LEXISNEXIS INC	\$119.03		
527692	06/26/2017	Open			Accounts Payable	LOEPKER, DONNA, F.	\$15.50		
527693	06/26/2017	Reconciled		06/30/2017	Accounts Payable	MIDWEST OCCUPATIONAL MEDICINE	\$1,806.00	\$1,806.00	\$0.00
527694	06/26/2017	Reconciled		06/30/2017	Accounts Payable	MIKES INC	\$110.00	\$110.00	\$0.00
527695	06/26/2017	Reconciled		06/30/2017	Accounts Payable	MINTON OUTDOOR SERVICES, INC	\$724.50	\$724.50	\$0.00
527696	06/26/2017	Open			Accounts Payable	NAEGER, MICHELLE L.	\$214.00		
527697	06/26/2017	Open			Accounts Payable	NAPA	\$4,108.55		
527698	06/26/2017	Open			Accounts Payable	NOBLE MEDICAL, INC.	\$146.44		
527699	06/26/2017	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$3,072.00		
527700	06/26/2017	Open			Accounts Payable	PCM	\$1,246.20		
527701	06/26/2017	Open			Accounts Payable	PERKINELMER GENETICS INC	\$100.00		
527702	06/26/2017	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$998.05		
527703	06/26/2017	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,870.00		
527704	06/26/2017	Reconciled		06/30/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	\$423.00	\$423.00	\$0.00
527705	06/26/2017	Reconciled		06/30/2017	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,677.50	\$2,677.50	\$0.00
527706	06/26/2017	Reconciled		06/30/2017	Accounts Payable	ROSENZWEIG, DANA	\$203.30	\$203.30	\$0.00
527707	06/26/2017	Open			Accounts Payable	SAM'S CLUB	\$46.90		
527708	06/26/2017	Reconciled		06/30/2017	Accounts Payable	SCHAEFER, DONALD	\$66.15	\$66.15	\$0.00
527709	06/26/2017	Reconciled		06/30/2017	Accounts Payable	SCHRADER, MONICA	\$66.50	\$66.50	\$0.00
527710	06/26/2017	Open			Accounts Payable	SIKORSKI SIGNS (s)	\$375.00		
527711	06/26/2017	Reconciled		06/30/2017	Accounts Payable	SPARTA COMMUNITY HOSPITAL	\$30.00	\$30.00	\$0.00
527712	06/26/2017	Open			Accounts Payable	SPRINT	\$32.01		
527713	06/26/2017	Open			Accounts Payable	ST. CLAIR ASSOC VOC ENTER, INC.	\$27,126.00		
527714	06/26/2017	Open			Accounts Payable	ST. ELIZABETH HOSPITAL- BELLEVILLE-HSHS	\$525.00		
527715	06/26/2017	Open			Accounts Payable	STEELE, HEATHER	\$163.78		
527716	06/26/2017	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$222.00		
527717	06/26/2017	Reconciled		06/30/2017	Accounts Payable	SWITZERS, INC.	\$319.94	\$319.94	\$0.00
527718	06/26/2017	Open			Accounts Payable	TASC INC	\$3,536.18		
527719	06/26/2017	Open			Accounts Payable	THOMSON RUETERS-WEST	\$15,950.75		
527720	06/26/2017	Reconciled		06/30/2017	Accounts Payable	US FOODS, INC	\$2,344.62	\$2,344.62	\$0.00
527721	06/26/2017	Open			Accounts Payable	WATSON'S OFFICE CITY	\$181.16		
527722	06/26/2017	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$120,747.33		
527723	06/26/2017	Open			Accounts Payable	WILLIAMS, BEVERLY	\$30.91		
527724	06/21/2017	Reconciled		06/30/2017	Accounts Payable	AMEREN ILLINOIS	\$157.00	\$157.00	\$0.00
527725	06/21/2017	Reconciled		06/30/2017	Accounts Payable	AMEREN ILLINOIS	\$273.70	\$273.70	\$0.00
527726	06/21/2017	Reconciled		06/30/2017	Accounts Payable	AMEREN ILLINOIS	\$170.97	\$170.97	\$0.00
527727	06/21/2017	Open			Accounts Payable	ANN E CASEY	\$159.00		
527728	06/21/2017	Open			Accounts Payable	BOUSE PROPERTIES LLC	\$450.00		
527729	06/21/2017	Reconciled		06/30/2017	Accounts Payable	CITY OF BELLEVILLE	\$35.21	\$35.21	\$0.00
527730	06/21/2017	Reconciled		06/30/2017	Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	\$26.20	\$26.20	\$0.00
527731	06/21/2017	Reconciled		06/30/2017	Accounts Payable	ILLINOIS AMERICAN WATER	\$60.56	\$60.56	\$0.00

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527732	06/21/2017	Reconciled		06/30/2017	Accounts Payable	ILLINOIS AMERICAN WATER	\$37.41	\$37.41	\$0.00
527733	06/21/2017	Open			Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	\$17.75		
527763	06/21/2017	Reconciled		06/30/2017	Accounts Payable	AMEREN ILLINOIS	\$45.36	\$45.36	\$0.00
527764	06/21/2017	Reconciled		06/30/2017	Accounts Payable	AMEREN ILLINOIS	\$588.87	\$588.87	\$0.00
527765	06/21/2017	Reconciled		06/30/2017	Accounts Payable	AMEREN ILLINOIS	\$362.63	\$362.63	\$0.00
527766	06/21/2017	Reconciled		06/30/2017	Accounts Payable	AMEREN ILLINOIS	\$481.68	\$481.68	\$0.00
527767	06/21/2017	Reconciled		06/30/2017	Accounts Payable	AT&T	\$40.28	\$40.28	\$0.00
527768	06/21/2017	Reconciled		06/30/2017	Accounts Payable	AT&T	\$4.08	\$4.08	\$0.00
527769	06/21/2017	Reconciled		06/30/2017	Accounts Payable	AT&T	\$850.78	\$850.78	\$0.00
527770	06/21/2017	Reconciled		06/30/2017	Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$1,943.06	\$1,943.06	\$0.00
527771	06/21/2017	Reconciled		06/30/2017	Accounts Payable	CHARTER COMMUNICATIONS	\$186.24	\$186.24	\$0.00
527772	06/21/2017	Reconciled		06/30/2017	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$93.79	\$93.79	\$0.00
527773	06/21/2017	Reconciled		06/30/2017	Accounts Payable	DAESCH, KAREN, M	\$80.00	\$80.00	\$0.00
527774	06/21/2017	Reconciled		06/30/2017	Accounts Payable	DEPARTMENT OF TREASURY	\$3,493.96	\$3,493.96	\$0.00
527775	06/21/2017	Reconciled		06/30/2017	Accounts Payable	E.G. VOGT OIL COMPANY INC	\$966.53	\$966.53	\$0.00
527776	06/21/2017	Reconciled		06/30/2017	Accounts Payable	ERB TURF EQUIPMENT, INC. (S)	\$556.69	\$556.69	\$0.00
527777	06/21/2017	Reconciled		06/30/2017	Accounts Payable	FRONTIER	\$42.29	\$42.29	\$0.00
527778	06/21/2017	Reconciled		06/30/2017	Accounts Payable	GATEWAY FOUNDATION, INC.	\$1,617.80	\$1,617.80	\$0.00
527779	06/21/2017	Reconciled		06/30/2017	Accounts Payable	GEO COMM CORPORATION	\$31,090.00	\$31,090.00	\$0.00
527780	06/21/2017	Reconciled		06/30/2017	Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY AUDITORS	\$500.00	\$500.00	\$0.00
527781	06/21/2017	Reconciled		06/30/2017	Accounts Payable	KREMER ENGINEERING LLC	\$1,130.00	\$1,130.00	\$0.00
527782	06/21/2017	Reconciled		06/30/2017	Accounts Payable	LEE GRAHAM	\$118.40	\$118.40	\$0.00
527783	06/21/2017	Reconciled		06/30/2017	Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,325.37	\$1,325.37	\$0.00
527784	06/21/2017	Reconciled		06/30/2017	Accounts Payable	SYMETRA LIFE INSURANCE COMPANY	\$37,345.67	\$37,345.67	\$0.00
527785	06/21/2017	Open			Accounts Payable	SAUGET, DEREK	\$670.17		
527786	06/21/2017	Open			Accounts Payable	TOUCHETTE, CAROLYN	\$657.03		
527787	06/21/2017	Reconciled		06/30/2017	Accounts Payable	AMEREN ILLINOIS	\$260.00	\$260.00	\$0.00
527788	06/21/2017	Reconciled		06/30/2017	Accounts Payable	AT&T	\$50.00	\$50.00	\$0.00
527789	06/21/2017	Reconciled		06/30/2017	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$201,511.23	\$201,511.23	\$0.00
527790	06/21/2017	Reconciled		06/30/2017	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$20.89	\$20.89	\$0.00
527791	06/21/2017	Reconciled		06/30/2017	Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$21.44	\$21.44	\$0.00
527792	06/23/2017	Open			Accounts Payable	ALEXANDER J DAY	\$19.63		
527793	06/23/2017	Open			Accounts Payable	ALEXIS C MADERO	\$14.28		
527794	06/23/2017	Open			Accounts Payable	AMBER L CATE	\$58.89		
527795	06/23/2017	Open			Accounts Payable	ANITA M ARNOLD	\$20.70		
527796	06/23/2017	Open			Accounts Payable	ANN E NIEBUR	\$12.14		
527797	06/23/2017	Reconciled		06/30/2017	Accounts Payable	ANNA L MELTON	\$74.94	\$74.94	\$0.00
527798	06/23/2017	Open			Accounts Payable	AUSTIN E BRANSON	\$14.28		
527799	06/23/2017	Open			Accounts Payable	AUSTIN W HAWKINS	\$23.91		
527800	06/23/2017	Open			Accounts Payable	BARBARA J DEITZ	\$16.42		
527801	06/23/2017	Open			Accounts Payable	BRADLEY C PRYOR	\$12.14		
527802	06/23/2017	Open			Accounts Payable	BRITTANY L ROSSY	\$18.56		
527803	06/23/2017	Open			Accounts Payable	BROCK M MCCARTY	\$18.56		
527804	06/23/2017	Open			Accounts Payable	BRYAN D JOHNSON JR	\$16.42		

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527805	06/23/2017	Reconciled		06/30/2017	Accounts Payable	CHELSEA A WEBB	\$17.49	\$17.49	\$0.00
527806	06/23/2017	Reconciled		06/30/2017	Accounts Payable	CHRISTOPHER H CONNER	\$49.26	\$49.26	\$0.00
527807	06/23/2017	Open			Accounts Payable	DANIEL M HEHMANN	\$42.84		
527808	06/23/2017	Open			Accounts Payable	DANIEL R SMITH	\$21.77		
527809	06/23/2017	Open			Accounts Payable	DANIELLE L VAHLKAMP	\$28.19		
527810	06/23/2017	Open			Accounts Payable	DANIELLE M RANGE	\$27.12		
527811	06/23/2017	Open			Accounts Payable	DAVID L TAYLOR	\$21.77		
527812	06/23/2017	Open			Accounts Payable	DEBRA A BROWN	\$14.28		
527813	06/23/2017	Open			Accounts Payable	DONALD C TAPHORN	\$12.14		
527814	06/23/2017	Open			Accounts Payable	DORIS A REBENSTORFF	\$36.42		
527815	06/23/2017	Open			Accounts Payable	EBONY T WINTERS	\$23.91		
527816	06/23/2017	Open			Accounts Payable	EDWARD J WYLIE	\$13.21		
527817	06/23/2017	Open			Accounts Payable	ERIC JACOBS	\$20.70		
527818	06/23/2017	Open			Accounts Payable	GARY B STACEY JR	\$39.63		
527819	06/23/2017	Open			Accounts Payable	GLORIA J SMITH	\$14.28		
527820	06/23/2017	Open			Accounts Payable	INGRID D NICHOLAS	\$15.35		
527821	06/23/2017	Open			Accounts Payable	JACOB A COOK	\$18.56		
527822	06/23/2017	Open			Accounts Payable	JACQUELINE S REESE	\$12.14		
527823	06/23/2017	Open			Accounts Payable	JAMES E GALL JR	\$23.91		
527824	06/23/2017	Reconciled		06/30/2017	Accounts Payable	JAVAUGHN A TABBS	\$20.70	\$20.70	\$0.00
527825	06/23/2017	Open			Accounts Payable	JEAN M HOLTEN	\$21.77		
527826	06/23/2017	Open			Accounts Payable	JENNIE L WILLIAMS	\$26.05		
527827	06/23/2017	Reconciled		06/30/2017	Accounts Payable	JENNIFER R RIESS	\$13.21	\$13.21	\$0.00
527828	06/23/2017	Open			Accounts Payable	JESSICA L RICHARDSON	\$16.42		
527829	06/23/2017	Open			Accounts Payable	JESSICA S JENSON	\$42.84		
527830	06/23/2017	Open			Accounts Payable	JOICE A SCHMITT	\$39.63		
527831	06/23/2017	Open			Accounts Payable	JORDAN D EVANS	\$14.28		
527832	06/23/2017	Open			Accounts Payable	JOSHUA D FARMER	\$15.35		
527833	06/23/2017	Open			Accounts Payable	JOSHUA P DUNCAN	\$15.35		
527834	06/23/2017	Open			Accounts Payable	JOYCE A HARRIS	\$18.56		
527835	06/23/2017	Open			Accounts Payable	JOYCE L GRINSTON	\$21.77		
527836	06/23/2017	Open			Accounts Payable	KADY J NOLTE	\$12.14		
527837	06/23/2017	Open			Accounts Payable	KATELYNN A BINDEL	\$29.26		
527838	06/23/2017	Open			Accounts Payable	KATHRYN J COOK	\$22.84		
527839	06/23/2017	Open			Accounts Payable	KATRICE F FAULKNER	\$18.56		
527840	06/23/2017	Open			Accounts Payable	KEVIN D WALK	\$18.56		
527841	06/23/2017	Open			Accounts Payable	KIMBERLY A CIMA	\$11.07		
527842	06/23/2017	Open			Accounts Payable	KIWAN P GUYTON	\$17.49		
527843	06/23/2017	Open			Accounts Payable	KYLE J WALTER	\$19.63		
527844	06/23/2017	Open			Accounts Payable	LINDA C GAUBATZ	\$19.63		
527845	06/23/2017	Open			Accounts Payable	LISA R JOHNSTON	\$20.70		
527846	06/23/2017	Open			Accounts Payable	LOGAN S ILER	\$62.10		
527847	06/23/2017	Open			Accounts Payable	MADELYN G RADDEN	\$20.70		
527848	06/23/2017	Open			Accounts Payable	MAKENNA L BAXTER	\$20.70		
527849	06/23/2017	Open			Accounts Payable	MARY L MCGEATHY	\$18.56		
527850	06/23/2017	Open			Accounts Payable	MATTHEW I DORN	\$17.49		
527851	06/23/2017	Open			Accounts Payable	MELANIE P SHARP	\$16.42		
527852	06/23/2017	Open			Accounts Payable	MICHAEL D SHEPPARD	\$18.56		
527853	06/23/2017	Open			Accounts Payable	MICHELLE L CONNORS	\$21.77		
527854	06/23/2017	Open			Accounts Payable	MIKAYLA L BROADDUSCROSS	\$22.84		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
527855	06/23/2017	Open			Accounts Payable	MOLLY E COOK	\$16.42		
527856	06/23/2017	Open			Accounts Payable	MONAE L ALEXANDER	\$24.98		
527857	06/23/2017	Open			Accounts Payable	NANCY J WHITE	\$58.89		
527858	06/23/2017	Open			Accounts Payable	NICHOLAS J KELLY	\$20.70		
527859	06/23/2017	Open			Accounts Payable	NICOLE L LINSKEY	\$42.84		
527860	06/23/2017	Open			Accounts Payable	NITA P WILLIAMS	\$14.28		
527861	06/23/2017	Open			Accounts Payable	NOAH M MACIAS	\$21.77		
527862	06/23/2017	Open			Accounts Payable	PAMELA K BAUER	\$18.56		
527863	06/23/2017	Open			Accounts Payable	PATRICK A DALLAS	\$16.42		
527864	06/23/2017	Open			Accounts Payable	PHYLLIS A CASTIC	\$16.42		
527865	06/23/2017	Open			Accounts Payable	RACHEL M PELCH	\$17.49		
527866	06/23/2017	Open			Accounts Payable	ROGER B WILSON JR	\$26.05		
527867	06/23/2017	Open			Accounts Payable	STACEY L LUGGE	\$14.28		
527868	06/23/2017	Reconciled		06/30/2017	Accounts Payable	STEPHANIE K LABRIER	\$36.42	\$36.42	\$0.00
527869	06/23/2017	Open			Accounts Payable	TAVON L MALLORY	\$84.57		
527870	06/23/2017	Open			Accounts Payable	THOMAS P ANTOINE	\$19.63		
527871	06/23/2017	Open			Accounts Payable	TYLER J COX	\$22.84		
527872	06/26/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$300.00		
527873	06/26/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$350.00		
527874	06/26/2017	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$21.57		
527875	06/26/2017	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$69.48		
527876	06/26/2017	Open			Accounts Payable	SUGAR LOAF TOWNSHIP SEWER	\$40.50		
527877	06/26/2017	Open			Accounts Payable	VILLAGE OF CAHOKIA WATER & SEWER	\$32.91		
527878	06/26/2017	Open			Accounts Payable	VILLAGE OF DUPO	\$28.00		
527879	06/28/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$156.00		
527880	06/28/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$193.44		
527881	06/28/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$124.43		
527882	06/28/2017	Reconciled		06/30/2017	Accounts Payable	CITY OF BELLEVILLE	\$40.45	\$40.45	\$0.00
527883	06/28/2017	Open			Accounts Payable	DANDELL PROPERTY MANAGEMENT	\$400.00		
527884	06/28/2017	Open			Accounts Payable	JOAN RENAE DIETZ	\$465.00		
527885	06/28/2017	Open			Accounts Payable	AT&T	\$487.19		
527886	06/28/2017	Open			Accounts Payable	AVAYA INC.	\$369.15		
527887	06/28/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$432.59		
527888	06/28/2017	Open			Accounts Payable	AMEREN ILLINOIS	\$365.61		
527889	06/28/2017	Open			Accounts Payable	AT&T	\$4,217.36		
527890	06/28/2017	Open			Accounts Payable	AT&T	\$97.32		
527891	06/28/2017	Open			Accounts Payable	AT&T	\$228.32		
527892	06/28/2017	Open			Accounts Payable	AT&T	\$150.79		
527893	06/28/2017	Open			Accounts Payable	AT&T	\$1,103.66		
527894	06/28/2017	Open			Accounts Payable	AT&T	\$250.56		
527895	06/28/2017	Open			Accounts Payable	AT&T	\$168.88		
527896	06/28/2017	Open			Accounts Payable	AT&T	\$1,623.02		
527897	06/28/2017	Open			Accounts Payable	AT&T MOBILITY	\$90.39		
527898	06/28/2017	Reconciled		06/30/2017	Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$76,954.64	\$76,954.64	\$0.00
527899	06/28/2017	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$267.30		

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527900	06/28/2017	Open			Accounts Payable	BOYLE BRASHER, LLC	\$5,597.30		
527901	06/28/2017	Open			Accounts Payable	BRADAC, MARGARET	\$295.54		
527902	06/28/2017	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$567.20		
527903	06/28/2017	Open			Accounts Payable	DOMESTIC TAX SERVICE CO. - INTEREST	\$60.00		
527904	06/28/2017	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$94.44		
527905	06/28/2017	Open			Accounts Payable	FAIRVIEW HEIGHTS TRIBUNE	\$27.00		
527906	06/28/2017	Open			Accounts Payable	FOLEY CHEMICAL & MACHINE INC	\$2,204.39		
527907	06/28/2017	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$290.00		
527908	06/28/2017	Open			Accounts Payable	GFI DIGITAL, INC.	\$50.13		
527909	06/28/2017	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$46.07		
527910	06/28/2017	Open			Accounts Payable	HAYS COMPANY INC	\$3,073.60		
527911	06/28/2017	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$213.92		
527912	06/28/2017	Open			Accounts Payable	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	\$1,000.00		
527913	06/28/2017	Open			Accounts Payable	ILLINOIS JUDGES ASSOCIATION	\$4,500.00		
527914	06/28/2017	Open			Accounts Payable	KAHALAH CLAY	\$66.96		
527915	06/28/2017	Open			Accounts Payable	KAHALAH CLAY	\$548.49		
527916	06/28/2017	Open			Accounts Payable	KAHALAH CLAY	\$30.00		
527917	06/28/2017	Open			Accounts Payable	KOWZAN, VICKI D.	\$69.55		
527918	06/28/2017	Open			Accounts Payable	KUROWSKI SHULTZ LLC	\$3,191.50		
527919	06/28/2017	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$73.50		
527920	06/28/2017	Open			Accounts Payable	METRO EAST SANITARY DISTRICT	\$176.00		
527921	06/28/2017	Open			Accounts Payable	MS MITCH CONSULTING	\$2,400.00		
527922	06/28/2017	Reconciled		06/30/2017	Accounts Payable	PAULSON, KRISTINE L.	\$119.84	\$119.84	\$0.00
527923	06/28/2017	Open			Accounts Payable	PETSMART	\$161.95		
527924	06/28/2017	Open			Accounts Payable	PETTY CASH	\$70.80		
527925	06/28/2017	Open			Accounts Payable	REJIS COMMISSION	\$220.62		
527926	06/28/2017	Open			Accounts Payable	SCHAEFER, JAMES	\$96.30		
527927	06/28/2017	Open			Accounts Payable	SCHRADER, MONICA	\$96.00		
527928	06/28/2017	Reconciled		06/30/2017	Accounts Payable	SCSESA	\$3,000.00	\$3,000.00	\$0.00
527929	06/28/2017	Open			Accounts Payable	SOLUTION SPECIALTIES, INC.	\$2,677.97		
527930	06/28/2017	Open			Accounts Payable	STERR, ROBBIN, J	\$42.00		
527931	06/28/2017	Open			Accounts Payable	SUN LIFE FINANCIAL	\$65,975.90		
527932	06/28/2017	Open			Accounts Payable	SURDEX CORPORATION	\$28,625.00		
527933	06/28/2017	Open			Accounts Payable	SWITZERS, INC.	\$57.60		
527934	06/28/2017	Open			Accounts Payable	SYMETRA LIFE INSURANCE COMPANY	\$18,586.70		
527935	06/28/2017	Open			Accounts Payable	THOMSON RUETERS-WEST	\$187.00		
527936	06/28/2017	Open			Accounts Payable	TIBURON INC	\$8,259.00		
527937	06/28/2017	Open			Accounts Payable	TOYS R US DELAWARE, INC. - INTEREST	\$4,167.41		
527938	06/28/2017	Open			Accounts Payable	UNIVERSITY OF ILLINOIS EXTENSION SERVICE	\$5,025.00		
527939	06/28/2017	Open			Accounts Payable	VILLAGE OF NEW ATHENS	\$1,457.50		
527940	06/28/2017	Open			Accounts Payable	WILLIAM F. & KATHY SCHAEFER - INTEREST	\$972.93		
527941	06/28/2017	Open			Accounts Payable	GALVIN, MARY	\$27.00		

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527942	06/28/2017	Open			Accounts Payable	GEE, CHERYL	\$27.00		
527943	06/28/2017	Open			Accounts Payable	HARVEY, ARIMENTA	\$50.00		
527944	06/28/2017	Open			Accounts Payable	JONES, ANITA	\$27.00		
527945	06/28/2017	Open			Accounts Payable	KOFRON, CHARLES	\$27.00		
527946	06/30/2017	Open			Accounts Payable	SECRETARY OF STATE	\$10.00		
Type Check Totals:						941 Transactions	\$2,492,599.74	\$1,967,995.38	\$0.00
<u>EFT</u>									
5352	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$3.98		
5353	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$290.00		
5354	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$134.10		
5355	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$259.90		
5356	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$112.99		
5357	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$17.79		
5358	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$5.39		
5359	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$529.06		
5360	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$719.57		
5361	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$164.28		
5362	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$191.45		
5363	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$122.69		
5364	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$513.18		
5365	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$815.96		
5366	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$51.00		
5367	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$142.65		
5368	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$777.63		
5369	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$92.05		
5370	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$225.60		
5371	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	(\$65.00)		
5372	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$194.30		
5373	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	(\$11.69)		
5374	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$31.40		
5375	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$49.56		
5376	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$375.90		
5377	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$7.76		
5378	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$80.00		
5379	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$46.95		
5380	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$25.00		
5381	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$48.63		
5382	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$39.95		
5383	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$39.95		
5384	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$795.06		
5385	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$24.23		
5386	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$104.65		
5387	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$344.00		
5388	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$18.43		
5389	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$207.17		
5390	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$629.99		
5391	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$158.99		
5392	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$49.31		
5393	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$608.44		
5394	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$40.39		

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5395	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$116.62		
5396	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$529.62		
5397	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$371.95		
5398	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$371.95		
5399	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$95.04		
5400	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$113.00		
5401	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$300.00		
5402	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$15.63		
5403	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$49.00		
5404	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$278.96		
5405	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$75.60		
5406	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$35.00		
5407	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$35.00		
5408	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$74.62		
5409	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$135.54		
5410	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$36.94		
5411	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$1,293.60		
5412	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$610.00		
5413	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$800.00		
5414	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$277.10		
5415	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$29.70		
5416	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$600.29		
5417	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$58.00		
5418	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$827.41		
5419	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$348.18		
5420	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$89.90		
5421	06/20/2017	Open			Accounts Payable	UMB CARD SERVICE	\$44.95		
5422	06/12/2017	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$97,174.35		
5423	06/06/2017	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$96,726.90		
5424	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$19.50		
5425	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$6.50		
5426	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$234.25		
5427	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$37.25		
5428	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$370.00		
5429	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$416.79		
5430	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$640.16		
5431	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$472.00		
5432	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$630.00		
5433	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$600.00		
5434	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$330.00		
5435	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$21.79		
5436	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$2,082.25		
5437	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$2,986.00		
5438	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$6,750.00		
5439	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$2,065.79		
5440	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$94.33		
5441	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$51.69		
5442	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$226.20		

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5443	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$23.75		
5444	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$23.85		
5445	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$9.11		
5446	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$29.42		
5447	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$36.68		
5448	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$168.00		
5449	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$160.00		
5450	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$1,803.20		
5451	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$132.00		
5452	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$69.50		
5453	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$112.20		
5454	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$81.59		
5455	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$57.45		
5456	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$25.66		
5457	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$552.89		
5458	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$380.00		
5459	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$380.00		
5460	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
5461	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$3,060.53		
5462	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
5463	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$100.02		
5464	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$22.37		
5465	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$142.73		
5466	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$40.02		
5467	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$186.86		
5468	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$360.00		
5469	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$115.00		
5470	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$4,222.41		
5471	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$1.87		
5472	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$93.91		
5473	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$78.51		
5474	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$34.04		
5475	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$21.42		
5476	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	(\$4.02)		
5477	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$65.44		
5478	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$790.38		
5479	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$65.44		
5480	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$48.39		
5481	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$22.75		
5482	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$14.93		
5483	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$3.79		
5484	06/26/2017	Open			Accounts Payable	UMB CARD SERVICE	\$2.85		
5485	06/26/2017	Open			Accounts Payable	CHARLES SUAREZ, COUNTY TREASURER	\$96,431.28		
5486	06/29/2017	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$164,250.00		
Type EFT Totals:							\$503,220.56		
BOE-Expense2 - BOE Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	325	\$524,604.36	\$0.00
	Reconciled	616	\$1,967,995.38	\$1,967,995.38

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					Stopped	0	\$0.00	\$0.00	
					Total	941	\$2,492,599.74	\$1,967,995.38	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	135	\$503,220.56	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	135	\$503,220.56	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	460	\$1,027,824.92	\$0.00
						Reconciled	616	\$1,967,995.38	\$1,967,995.38
						Stopped	0	\$0.00	\$0.00
						Total	1076	\$2,995,820.30	\$1,967,995.38
BOE-Payroll - BOE Payroll Clearing									
<u>Check</u>									
466095	06/09/2017	Reconciled		06/30/2017	Payroll Check	THURLOW, IAN S.	\$1,110.28	\$1,110.28	\$0.00
466096	06/09/2017	Reconciled		06/30/2017	Payroll Check	BEVINEAU, FORREST A.	\$395.11	\$395.11	\$0.00
466097	06/09/2017	Reconciled		06/30/2017	Payroll Check	HURST, LEWIS D.	\$1,029.23	\$1,029.23	\$0.00
466098	06/09/2017	Open			Payroll Check	KEMPF, GARY C.	\$339.10		
466099	06/09/2017	Reconciled		06/30/2017	Payroll Check	KLAUS JR., JOHN, E.	\$559.61	\$559.61	\$0.00
466100	06/09/2017	Reconciled		06/30/2017	Payroll Check	MILLARD, MARVIS E.	\$958.49	\$958.49	\$0.00
466101	06/09/2017	Reconciled		06/30/2017	Payroll Check	PAULIK, DONALD, J.	\$571.78	\$571.78	\$0.00
466102	06/09/2017	Reconciled		06/30/2017	Payroll Check	VAUGHN, WENDELL E.	\$1,037.59	\$1,037.59	\$0.00
466103	06/09/2017	Reconciled		06/30/2017	Payroll Check	SCHOLBE, RENEE M.	\$887.37	\$887.37	\$0.00
466104	06/09/2017	Reconciled		06/30/2017	Payroll Check	BIVINS, PAULA	\$663.84	\$663.84	\$0.00
466105	06/09/2017	Reconciled		06/30/2017	Payroll Check	DUNLEAVY, JAMIE, R.	\$808.85	\$808.85	\$0.00
466106	06/09/2017	Reconciled		06/30/2017	Payroll Check	GATES, LAPORCHIA	\$753.38	\$753.38	\$0.00
466107	06/09/2017	Reconciled		06/30/2017	Payroll Check	GRIFFIN, DEIDRA	\$733.16	\$733.16	\$0.00
466108	06/09/2017	Reconciled		06/30/2017	Payroll Check	JONES, ANITA , M	\$229.56	\$229.56	\$0.00
466109	06/09/2017	Reconciled		06/30/2017	Payroll Check	MANSFIELD, KATHLEEN, C.	\$767.22	\$767.22	\$0.00
466110	06/09/2017	Reconciled		06/30/2017	Payroll Check	MENDEZ, RACHEL	\$380.29	\$380.29	\$0.00
466111	06/09/2017	Reconciled		06/30/2017	Payroll Check	PEARSON, KIANA, M.	\$822.47	\$822.47	\$0.00
466112	06/09/2017	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$220.43		
466113	06/09/2017	Reconciled		06/30/2017	Payroll Check	HASKENHOFF, DANIEL A.	\$1,281.65	\$1,281.65	\$0.00
466114	06/09/2017	Reconciled		06/30/2017	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$327.03	\$327.03	\$0.00
466115	06/09/2017	Reconciled		06/30/2017	Payroll Check	PAULETTE, VINCENT, C.	\$721.73	\$721.73	\$0.00
466116	06/09/2017	Reconciled		06/30/2017	Payroll Check	WINTERS, ANTHONY, J.	\$776.58	\$776.58	\$0.00
466117	06/09/2017	Reconciled		06/30/2017	Payroll Check	BOOKER, FRANK B.	\$44.29	\$44.29	\$0.00
466118	06/09/2017	Reconciled		06/30/2017	Payroll Check	POOLE, ROGER , E.	\$44.29	\$44.29	\$0.00
466119	06/09/2017	Reconciled		06/30/2017	Payroll Check	RAY, REGINA E.	\$44.30	\$44.30	\$0.00
466120	06/09/2017	Reconciled		06/30/2017	Payroll Check	WADE, JAMES, P.	\$87.45	\$87.45	\$0.00
466121	06/09/2017	Reconciled		06/30/2017	Payroll Check	GEORGE, ROBERT	\$440.58	\$440.58	\$0.00
466122	06/09/2017	Reconciled		06/30/2017	Payroll Check	GRUBERMAN, SAMANTHA	\$608.63	\$608.63	\$0.00
466123	06/09/2017	Reconciled		06/30/2017	Payroll Check	PURVIANCE , DEBORAH	\$793.88	\$793.88	\$0.00
466124	06/09/2017	Reconciled		06/30/2017	Payroll Check	BITTERS, ROBERT A.	\$2,323.12	\$2,323.12	\$0.00
466125	06/09/2017	Reconciled		06/30/2017	Payroll Check	GARTNEY, ANTHONY	\$813.23	\$813.23	\$0.00
466126	06/09/2017	Reconciled		06/30/2017	Payroll Check	AUBUCHON, JEANNE L.	\$220.07	\$220.07	\$0.00
466127	06/09/2017	Reconciled		06/30/2017	Payroll Check	HAMMEL, JEFFREY S.	\$242.27	\$242.27	\$0.00
466128	06/09/2017	Reconciled		06/30/2017	Payroll Check	ROUSSEAU, MICHAEL J.	\$222.14	\$222.14	\$0.00
466129	06/09/2017	Reconciled		06/30/2017	Payroll Check	SKINNER, GREGORY M.	\$197.47	\$197.47	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
466130	06/09/2017	Reconciled		06/30/2017	Payroll Check	STIEHL, JAMES P.	\$427.34	\$427.34	\$0.00
466131	06/09/2017	Reconciled		06/30/2017	Payroll Check	WINTERBAUER, BREAN M.	\$1,122.17	\$1,122.17	\$0.00
466132	06/09/2017	Open			Payroll Check	KIRCHOFF, JOHN, H.	\$0.00		
466133	06/09/2017	Reconciled		06/30/2017	Payroll Check	MITCHELL, VERA A.	\$810.57	\$810.57	\$0.00
466134	06/09/2017	Reconciled		06/30/2017	Payroll Check	REEB, RICHARD J.	\$1,347.94	\$1,347.94	\$0.00
466135	06/09/2017	Reconciled		06/30/2017	Payroll Check	EMBRICH, TERRY, L.	\$883.46	\$883.46	\$0.00
466136	06/09/2017	Reconciled		06/30/2017	Payroll Check	ROCHE, DAVID M.	\$1,487.75	\$1,487.75	\$0.00
466137	06/09/2017	Reconciled		06/30/2017	Payroll Check	BEGGS, ROBERT R.	\$1,059.01	\$1,059.01	\$0.00
466138	06/09/2017	Reconciled		06/30/2017	Payroll Check	GOODWIN, MICHAEL	\$869.28	\$869.28	\$0.00
466139	06/09/2017	Reconciled		06/30/2017	Payroll Check	MEIER, JAMES E.	\$650.59	\$650.59	\$0.00
466140	06/09/2017	Reconciled		06/30/2017	Payroll Check	FLYNN, BRIAN D.	\$194.30	\$194.30	\$0.00
466141	06/09/2017	Open			Payroll Check	KEEFE, THOMAS Q.	\$141.50		
466142	06/09/2017	Reconciled		06/30/2017	Payroll Check	KOSKI, KENNETH J.	\$391.28	\$391.28	\$0.00
466143	06/09/2017	Reconciled		06/30/2017	Payroll Check	MAC ELROY, CATHLEEN M.	\$180.78	\$180.78	\$0.00
466144	06/09/2017	Reconciled		06/30/2017	Payroll Check	MEINDERS, BLAKE G.	\$332.12	\$332.12	\$0.00
466145	06/09/2017	Reconciled		06/30/2017	Payroll Check	MENGES, EUGENE C.	\$198.23	\$198.23	\$0.00
466146	06/09/2017	Reconciled		06/30/2017	Payroll Check	PHILO, THOMAS	\$1,905.18	\$1,905.18	\$0.00
466147	06/09/2017	Open			Payroll Check	RICE, PHIL R.	\$58.21		
466148	06/09/2017	Reconciled		06/30/2017	Payroll Check	ROUSTIO, RICHARD	\$865.52	\$865.52	\$0.00
466149	06/09/2017	Reconciled		06/30/2017	Payroll Check	STURGEON, PAUL RICHARD	\$420.68	\$420.68	\$0.00
466150	06/09/2017	Reconciled		06/30/2017	Payroll Check	CARNEY, MARINAN	\$218.75	\$218.75	\$0.00
466151	06/09/2017	Reconciled		06/30/2017	Payroll Check	RODRIGUEZ, NINA	\$284.74	\$284.74	\$0.00
466152	06/09/2017	Reconciled		06/30/2017	Payroll Check	VICKERS, RYAN	\$311.62	\$311.62	\$0.00
466153	06/09/2017	Open			Payroll Check	EICHELBERGER, DAVID E.	\$155.05		
466154	06/09/2017	Reconciled		06/30/2017	Payroll Check	HOWLETT JR., ROBERT P.	\$283.94	\$283.94	\$0.00
466155	06/09/2017	Reconciled		06/30/2017	Payroll Check	WUERZ, EDMUND G.	\$1,241.10	\$1,241.10	\$0.00
466156	06/09/2017	Reconciled		06/30/2017	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,036.04	\$1,036.04	\$0.00
466157	06/09/2017	Reconciled		06/30/2017	Payroll Check	KENNY, WILLIAM, R.	\$2,495.66	\$2,495.66	\$0.00
466158	06/09/2017	Reconciled		06/30/2017	Payroll Check	MCCALL, YVONNE D.	\$952.58	\$952.58	\$0.00
466159	06/09/2017	Reconciled		06/30/2017	Payroll Check	TRIPLETT, CHERYL DIANE	\$1,719.06	\$1,719.06	\$0.00
466160	06/09/2017	Reconciled		06/30/2017	Payroll Check	WAGENER, JAMES D.	\$1,695.33	\$1,695.33	\$0.00
466161	06/09/2017	Reconciled		06/30/2017	Payroll Check	BROWN JR., GERALD E.	\$2,994.80	\$2,994.80	\$0.00
466162	06/09/2017	Reconciled		06/30/2017	Payroll Check	CREGGER, BRIAN K.	\$2,554.36	\$2,554.36	\$0.00
466163	06/09/2017	Reconciled		06/30/2017	Payroll Check	DOBLER, MATTHEW J.	\$2,283.59	\$2,283.59	\$0.00
466164	06/09/2017	Reconciled		06/30/2017	Payroll Check	HAAKE, ALAN J.	\$2,005.90	\$2,005.90	\$0.00
466165	06/09/2017	Reconciled		06/30/2017	Payroll Check	JENKS, JASON M.	\$1,690.42	\$1,690.42	\$0.00
466166	06/09/2017	Reconciled		06/30/2017	Payroll Check	CARTER, WILL	\$1,187.68	\$1,187.68	\$0.00
466167	06/09/2017	Reconciled		06/30/2017	Payroll Check	DRUMMOND, REBECCA, M.	\$840.45	\$840.45	\$0.00
466168	06/09/2017	Reconciled		06/30/2017	Payroll Check	HERNDON, STEVEN, C	\$1,749.36	\$1,749.36	\$0.00
466169	06/09/2017	Reconciled		06/30/2017	Payroll Check	SCOTT, BRIANNA, L.	\$637.49	\$637.49	\$0.00
466170	06/09/2017	Reconciled		06/30/2017	Payroll Check	ABERNATHY, NATHAN	\$1,078.46	\$1,078.46	\$0.00
466171	06/09/2017	Reconciled		06/30/2017	Payroll Check	JONES, STEVEN BLAIR	\$2,184.15	\$2,184.15	\$0.00
466172	06/09/2017	Reconciled		06/30/2017	Payroll Check	MC PEAK, SEAN P.	\$2,131.49	\$2,131.49	\$0.00
466173	06/09/2017	Reconciled		06/30/2017	Payroll Check	MOYER, JASON S.	\$1,857.96	\$1,857.96	\$0.00
466174	06/09/2017	Open			Payroll Check	BROWN, CHANEY, N.	\$0.00		
466175	06/09/2017	Open			Payroll Check	WALSH, MELISSA A.	\$1,177.18		
466176	06/09/2017	Reconciled		06/30/2017	Payroll Check	EVANSO, BEVERLY K.	\$1,151.73	\$1,151.73	\$0.00
466177	06/09/2017	Reconciled		06/30/2017	Payroll Check	KIMBALL, KENNETH D.	\$793.86	\$793.86	\$0.00
466178	06/09/2017	Reconciled		06/30/2017	Payroll Check	PATTERSON, MONIK, L.	\$1,221.49	\$1,221.49	\$0.00
466179	06/09/2017	Reconciled		06/30/2017	Payroll Check	YORK, MONIQUE J.	\$1,088.30	\$1,088.30	\$0.00

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466180	06/09/2017	Reconciled		06/30/2017	Payroll Check	HERNANDEZ, ARMANDO, L.	\$757.14	\$757.14	\$0.00
466181	06/09/2017	Reconciled		06/30/2017	Payroll Check	JOHNSON II, EDDIE , LEE	\$1,045.32	\$1,045.32	\$0.00
466182	06/09/2017	Reconciled		06/30/2017	Payroll Check	KOCH, ALEXANDER	\$196.49	\$196.49	\$0.00
466183	06/09/2017	Reconciled		06/30/2017	Payroll Check	FIELDS, JAMES V.	\$3,895.54	\$3,895.54	\$0.00
466184	06/09/2017	Reconciled		06/30/2017	Payroll Check	HARMS, JAMES	\$1,416.49	\$1,416.49	\$0.00
466185	06/09/2017	Reconciled		06/30/2017	Payroll Check	PARKER, DENNIS E.	\$1,968.07	\$1,968.07	\$0.00
466186	06/09/2017	Reconciled		06/30/2017	Payroll Check	ALLRED, JOHN D.	\$1,410.59	\$1,410.59	\$0.00
466187	06/09/2017	Reconciled		06/30/2017	Payroll Check	BONDS, RAYMOND	\$1,394.63	\$1,394.63	\$0.00
466188	06/09/2017	Reconciled		06/30/2017	Payroll Check	BRANSON JR., VERTIS	\$1,443.84	\$1,443.84	\$0.00
466189	06/09/2017	Reconciled		06/30/2017	Payroll Check	BROWN, JAMES	\$1,254.32	\$1,254.32	\$0.00
466190	06/09/2017	Open			Payroll Check	COLLINS, KEVIN L.	\$0.00		
466191	06/09/2017	Reconciled		06/30/2017	Payroll Check	CROCKETT, KEITH L.	\$1,331.43	\$1,331.43	\$0.00
466192	06/09/2017	Reconciled		06/30/2017	Payroll Check	FREDERICK, TIMOTHY R	\$1,365.93	\$1,365.93	\$0.00
466193	06/09/2017	Reconciled		06/30/2017	Payroll Check	KRAUSE, RUSSELL J	\$1,142.10	\$1,142.10	\$0.00
466194	06/09/2017	Reconciled		06/30/2017	Payroll Check	LONSKI, MARK	\$1,346.08	\$1,346.08	\$0.00
466195	06/09/2017	Reconciled		06/30/2017	Payroll Check	RADAKE, DAVID W.	\$1,515.32	\$1,515.32	\$0.00
466196	06/09/2017	Open			Payroll Check	WEAVER, KENNETH A.	\$0.00		
466197	06/09/2017	Reconciled		06/30/2017	Payroll Check	JONES, EUGENE, W.	\$1,064.84	\$1,064.84	\$0.00
466198	06/09/2017	Open			Payroll Check	LAUF, KIMBERLY R.	\$0.00		
466199	06/09/2017	Reconciled		06/30/2017	Payroll Check	SUAREZ, THERESA M.	\$642.44	\$642.44	\$0.00
466200	06/09/2017	Reconciled		06/30/2017	Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,232.23	\$1,232.23	\$0.00
466201	06/09/2017	Open			Payroll Check	ARMOUR, TYRUS	\$920.82		
466202	06/09/2017	Reconciled		06/30/2017	Payroll Check	COLEMAN, PATRICIA , A	\$514.09	\$514.09	\$0.00
466203	06/09/2017	Reconciled		06/30/2017	Payroll Check	CUETO, CONSTANCE	\$890.45	\$890.45	\$0.00
466204	06/09/2017	Reconciled		06/30/2017	Payroll Check	VALLINA, JOSEPH A.	\$1,368.69	\$1,368.69	\$0.00
466205	06/09/2017	Reconciled		06/30/2017	Payroll Check	BECKER , ANDREW , J.	\$977.38	\$977.38	\$0.00
466206	06/09/2017	Reconciled		06/30/2017	Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,286.82	\$1,286.82	\$0.00
466207	06/09/2017	Reconciled		06/30/2017	Payroll Check	SEITZ, ROBERTA S.	\$1,680.84	\$1,680.84	\$0.00
466208	06/09/2017	Reconciled		06/30/2017	Payroll Check	SKINNER, BRIAN	\$1,141.00	\$1,141.00	\$0.00
466209	06/09/2017	Reconciled		06/30/2017	Payroll Check	SCHAEFER, KEVIN D.	\$664.19	\$664.19	\$0.00
466210	06/09/2017	Open			Payroll Check	ALLEN, EDNA R.	\$133.12		
466211	06/09/2017	Reconciled		06/30/2017	Payroll Check	MC CASKILL, JOSEPH H.	\$146.26	\$146.26	\$0.00
466212	06/09/2017	Reconciled		06/30/2017	Payroll Check	MORGAN, DARLENE , W.	\$143.12	\$143.12	\$0.00
466213	06/09/2017	Reconciled		06/30/2017	Payroll Check	STOCKETT, DANIEL E.	\$1,980.31	\$1,980.31	\$0.00
466214	06/15/2017	Reconciled		06/30/2017	Payroll Check	MOSLEY JR., LONNIE	\$672.02	\$672.02	\$0.00
466215	06/15/2017	Reconciled		06/30/2017	Payroll Check	WATSON, H. RICHARD	\$2,076.89	\$2,076.89	\$0.00
466216	06/02/2017	Reconciled		06/30/2017	Payroll Check	REICHLING, MICHELLE	\$185.00	\$185.00	\$0.00
466217	06/23/2017	Reconciled		06/30/2017	Payroll Check	THURLOW, IAN S.	\$1,113.64	\$1,113.64	\$0.00
466218	06/23/2017	Reconciled		06/30/2017	Payroll Check	BEVINEAU, FORREST A.	\$247.26	\$247.26	\$0.00
466219	06/23/2017	Reconciled		06/30/2017	Payroll Check	HURST, LEWIS D.	\$953.04	\$953.04	\$0.00
466220	06/23/2017	Open			Payroll Check	KEMPF, GARY C.	\$77.06		
466221	06/23/2017	Reconciled		06/30/2017	Payroll Check	KLAUS JR., JOHN, E.	\$463.58	\$463.58	\$0.00
466222	06/23/2017	Reconciled		06/30/2017	Payroll Check	MILLARD, MARVIS E.	\$937.52	\$937.52	\$0.00
466223	06/23/2017	Reconciled		06/30/2017	Payroll Check	PAULIK, DONALD, J.	\$453.27	\$453.27	\$0.00
466224	06/23/2017	Reconciled		06/30/2017	Payroll Check	STEINHAUER, JOSEPH , E.	\$364.90	\$364.90	\$0.00
466225	06/23/2017	Reconciled		06/30/2017	Payroll Check	VAUGHN, WENDELL E.	\$763.34	\$763.34	\$0.00
466226	06/23/2017	Reconciled		06/30/2017	Payroll Check	WILSON, MICHAEL, E.	\$562.11	\$562.11	\$0.00
466227	06/23/2017	Reconciled		06/30/2017	Payroll Check	SCHOLBE, RENEE M.	\$889.05	\$889.05	\$0.00
466228	06/23/2017	Reconciled		06/30/2017	Payroll Check	DUNLEAVY, JAMIE, R.	\$725.74	\$725.74	\$0.00
466229	06/23/2017	Reconciled		06/30/2017	Payroll Check	GATES, LAPORCHIA	\$669.88	\$669.88	\$0.00

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466230	06/23/2017	Reconciled		06/30/2017	Payroll Check	GRIFFIN, DEIDRA	\$554.83	\$554.83	\$0.00
466231	06/23/2017	Reconciled		06/30/2017	Payroll Check	MANSFIELD, KATHLEEN, C.	\$746.35	\$746.35	\$0.00
466232	06/23/2017	Reconciled		06/30/2017	Payroll Check	McKINNEY, LAKETA, M	\$643.91	\$643.91	\$0.00
466233	06/23/2017	Open			Payroll Check	PEARSON, KIANA, M.	\$747.02		
466234	06/23/2017	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$220.44		
466235	06/23/2017	Reconciled		06/30/2017	Payroll Check	HASKENHOFF, DANIEL A.	\$1,263.18	\$1,263.18	\$0.00
466236	06/23/2017	Reconciled		06/30/2017	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$327.03	\$327.03	\$0.00
466237	06/23/2017	Reconciled		06/30/2017	Payroll Check	PAULETTE, VINCENT, C.	\$737.74	\$737.74	\$0.00
466238	06/23/2017	Reconciled		06/30/2017	Payroll Check	WINTERS, ANTHONY, J.	\$776.58	\$776.58	\$0.00
466239	06/23/2017	Reconciled		06/30/2017	Payroll Check	BOOKER, FRANK B.	\$44.30	\$44.30	\$0.00
466240	06/23/2017	Open			Payroll Check	POOLE, ROGER , E.	\$44.30		
466241	06/23/2017	Reconciled		06/30/2017	Payroll Check	RAY, REGINA E.	\$44.29	\$44.29	\$0.00
466242	06/23/2017	Reconciled		06/30/2017	Payroll Check	WADE, JAMES, P.	\$87.45	\$87.45	\$0.00
466243	06/23/2017	Reconciled		06/30/2017	Payroll Check	GEORGE, ROBERT	\$521.93	\$521.93	\$0.00
466244	06/23/2017	Reconciled		06/30/2017	Payroll Check	GRUBERMAN, SAMANTHA	\$506.88	\$506.88	\$0.00
466245	06/23/2017	Reconciled		06/30/2017	Payroll Check	PURVIANCE , DEBORAH	\$686.33	\$686.33	\$0.00
466246	06/23/2017	Reconciled		06/30/2017	Payroll Check	BITTERS, ROBERT A.	\$2,248.85	\$2,248.85	\$0.00
466247	06/23/2017	Reconciled		06/30/2017	Payroll Check	GARTNEY, ANTHONY	\$705.30	\$705.30	\$0.00
466248	06/23/2017	Open			Payroll Check	AUBUCHON, JEANNE L.	\$104.82		
466249	06/23/2017	Reconciled		06/30/2017	Payroll Check	HAMMEL, JEFFREY S.	\$112.94	\$112.94	\$0.00
466250	06/23/2017	Open			Payroll Check	JOHNSON JR., PRESTON K.	\$21.26		
466251	06/23/2017	Reconciled		06/30/2017	Payroll Check	ROUSSEAU, MICHAEL J.	\$87.10	\$87.10	\$0.00
466252	06/23/2017	Open			Payroll Check	SKINNER, GREGORY M.	\$48.59		
466253	06/23/2017	Open			Payroll Check	STIEHL, JAMES P.	\$312.61		
466254	06/23/2017	Reconciled		06/30/2017	Payroll Check	ELLISON, LYNN E.	\$98.13	\$98.13	\$0.00
466255	06/23/2017	Reconciled		06/30/2017	Payroll Check	WINTERBAUER, BREAN M.	\$1,011.38	\$1,011.38	\$0.00
466256	06/23/2017	Reconciled		06/30/2017	Payroll Check	MITCHELL, VERA A.	\$758.96	\$758.96	\$0.00
466257	06/23/2017	Reconciled		06/30/2017	Payroll Check	REEB, RICHARD J.	\$1,532.76	\$1,532.76	\$0.00
466258	06/23/2017	Reconciled		06/30/2017	Payroll Check	EMBRICH, TERRY, L.	\$858.90	\$858.90	\$0.00
466259	06/23/2017	Reconciled		06/30/2017	Payroll Check	ROCHE, DAVID M.	\$1,383.39	\$1,383.39	\$0.00
466260	06/23/2017	Reconciled		06/30/2017	Payroll Check	BEGGS, ROBERT R.	\$1,028.43	\$1,028.43	\$0.00
466261	06/23/2017	Reconciled		06/30/2017	Payroll Check	GOODWIN, MICHAEL	\$521.00	\$521.00	\$0.00
466262	06/23/2017	Reconciled		06/30/2017	Payroll Check	MEIER, JAMES E.	\$592.45	\$592.45	\$0.00
466263	06/23/2017	Reconciled		06/30/2017	Payroll Check	FLYNN, BRIAN D.	\$173.05	\$173.05	\$0.00
466264	06/23/2017	Open			Payroll Check	KEEFE, THOMAS Q.	\$9.36		
466265	06/23/2017	Reconciled		06/30/2017	Payroll Check	KOSKI, KENNETH J.	\$403.29	\$403.29	\$0.00
466266	06/23/2017	Reconciled		06/30/2017	Payroll Check	MAC ELROY, CATHLEEN M.	\$50.35	\$50.35	\$0.00
466267	06/23/2017	Open			Payroll Check	MEINDERS, BLAKE G.	\$308.16		
466268	06/23/2017	Open			Payroll Check	MENGES, EUGENE C.	\$68.51		
466269	06/23/2017	Reconciled		06/30/2017	Payroll Check	PHILO, THOMAS	\$1,796.96	\$1,796.96	\$0.00
466270	06/23/2017	Open			Payroll Check	RICE, PHIL R.	\$13.23		
466271	06/23/2017	Reconciled		06/30/2017	Payroll Check	ROUSTIO, RICHARD	\$782.05	\$782.05	\$0.00
466272	06/23/2017	Reconciled		06/30/2017	Payroll Check	STURGEON, PAUL RICHARD	\$423.47	\$423.47	\$0.00
466273	06/23/2017	Open			Payroll Check	MCKEE, KAILYN, C.	\$0.00		
466274	06/23/2017	Reconciled		06/30/2017	Payroll Check	CARNEY, MARINAN	\$427.41	\$427.41	\$0.00
466275	06/23/2017	Reconciled		06/30/2017	Payroll Check	RODRIGUEZ, NINA	\$504.82	\$504.82	\$0.00
466276	06/23/2017	Reconciled		06/30/2017	Payroll Check	VICKERS, RYAN	\$546.43	\$546.43	\$0.00
466277	06/23/2017	Open			Payroll Check	EDWARDS, ALEXA J.	\$44.29		
466278	06/23/2017	Open			Payroll Check	EICHELBERGER, DAVID E.	\$124.05		
466279	06/23/2017	Open			Payroll Check	HAAS, DAVID A.	\$132.90		

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466280	06/23/2017	Open			Payroll Check	HEBERER, KENT , L.	\$46.18		
466281	06/23/2017	Reconciled		06/30/2017	Payroll Check	HOWELL, STEVEN, E.	\$44.29	\$44.29	\$0.00
466282	06/23/2017	Reconciled		06/30/2017	Payroll Check	HOWLETT JR., ROBERT P.	\$283.95	\$283.95	\$0.00
466283	06/23/2017	Open			Payroll Check	MEISTER JR., GEORGE C.	\$46.17		
466284	06/23/2017	Open			Payroll Check	PENNY, SCOTT E.	\$44.29		
466285	06/23/2017	Open			Payroll Check	RHODEN, SHIRLEY G.	\$46.17		
466286	06/23/2017	Reconciled		06/30/2017	Payroll Check	WUERZ, EDMUND G.	\$1,172.27	\$1,172.27	\$0.00
466287	06/23/2017	Reconciled		06/30/2017	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,015.53	\$1,015.53	\$0.00
466288	06/23/2017	Reconciled		06/30/2017	Payroll Check	KENNY, WILLIAM, R.	\$2,279.47	\$2,279.47	\$0.00
466289	06/23/2017	Reconciled		06/30/2017	Payroll Check	MCCALL, YVONNE D.	\$890.84	\$890.84	\$0.00
466290	06/23/2017	Reconciled		06/30/2017	Payroll Check	TRIPLETT, CHERYL DIANE	\$1,731.48	\$1,731.48	\$0.00
466291	06/23/2017	Reconciled		06/30/2017	Payroll Check	WAGENER, JAMES D.	\$1,223.45	\$1,223.45	\$0.00
466292	06/23/2017	Reconciled		06/30/2017	Payroll Check	BROWN JR., GERALD E.	\$2,716.82	\$2,716.82	\$0.00
466293	06/23/2017	Reconciled		06/30/2017	Payroll Check	CREGGER, BRIAN K.	\$2,516.02	\$2,516.02	\$0.00
466294	06/23/2017	Reconciled		06/30/2017	Payroll Check	DOBLER, MATTHEW J.	\$2,090.00	\$2,090.00	\$0.00
466295	06/23/2017	Reconciled		06/30/2017	Payroll Check	HAAKE, ALAN J.	\$2,604.65	\$2,604.65	\$0.00
466296	06/23/2017	Reconciled		06/30/2017	Payroll Check	JENKS, JASON M.	\$1,573.70	\$1,573.70	\$0.00
466297	06/23/2017	Reconciled		06/30/2017	Payroll Check	DRUMMOND, REBECCA, M.	\$751.12	\$751.12	\$0.00
466298	06/23/2017	Reconciled		06/30/2017	Payroll Check	HERNDON, STEVEN, C	\$1,557.57	\$1,557.57	\$0.00
466299	06/23/2017	Reconciled		06/30/2017	Payroll Check	SCOTT, BRIANNA, L.	\$676.78	\$676.78	\$0.00
466300	06/23/2017	Reconciled		06/30/2017	Payroll Check	WILSON, ZACHARY , T.	\$528.91	\$528.91	\$0.00
466301	06/23/2017	Reconciled		06/30/2017	Payroll Check	ABERNATHY, NATHAN	\$713.63	\$713.63	\$0.00
466302	06/23/2017	Reconciled		06/30/2017	Payroll Check	JONES, STEVEN BLAIR	\$1,844.99	\$1,844.99	\$0.00
466303	06/23/2017	Reconciled		06/30/2017	Payroll Check	MC PEAK, SEAN P.	\$1,677.25	\$1,677.25	\$0.00
466304	06/23/2017	Reconciled		06/30/2017	Payroll Check	MOYER, JASON S.	\$1,710.18	\$1,710.18	\$0.00
466305	06/23/2017	Open			Payroll Check	BROWN, CHANEY, N.	\$0.00		
466306	06/23/2017	Reconciled		06/30/2017	Payroll Check	EVANSO, BEVERLY K.	\$1,141.06	\$1,141.06	\$0.00
466307	06/23/2017	Reconciled		06/30/2017	Payroll Check	KIMBALL, KENNETH D.	\$708.50	\$708.50	\$0.00
466308	06/23/2017	Reconciled		06/30/2017	Payroll Check	PATTERSON, MONIK, L.	\$1,199.49	\$1,199.49	\$0.00
466309	06/23/2017	Reconciled		06/30/2017	Payroll Check	YORK, MONIQUE J.	\$1,172.14	\$1,172.14	\$0.00
466310	06/23/2017	Reconciled		06/30/2017	Payroll Check	HERNANDEZ, ARMANDO, L.	\$757.14	\$757.14	\$0.00
466311	06/23/2017	Reconciled		06/30/2017	Payroll Check	JOHNSON II, EDDIE , LEE	\$1,059.84	\$1,059.84	\$0.00
466312	06/23/2017	Reconciled		06/30/2017	Payroll Check	KOCH, ALEXANDER	\$102.17	\$102.17	\$0.00
466313	06/23/2017	Reconciled		06/30/2017	Payroll Check	FIELDS, JAMES V.	\$3,804.97	\$3,804.97	\$0.00
466314	06/23/2017	Reconciled		06/30/2017	Payroll Check	HARMS, JAMES	\$1,289.69	\$1,289.69	\$0.00
466315	06/23/2017	Reconciled		06/30/2017	Payroll Check	PARKER, DENNIS E.	\$1,939.63	\$1,939.63	\$0.00
466316	06/23/2017	Reconciled		06/30/2017	Payroll Check	ALLRED, JOHN D.	\$1,476.34	\$1,476.34	\$0.00
466317	06/23/2017	Reconciled		06/30/2017	Payroll Check	BONDS, RAYMOND	\$1,382.68	\$1,382.68	\$0.00
466318	06/23/2017	Reconciled		06/30/2017	Payroll Check	BRANSON JR., VERTIS	\$1,409.41	\$1,409.41	\$0.00
466319	06/23/2017	Reconciled		06/30/2017	Payroll Check	BROWN, JAMES	\$1,230.67	\$1,230.67	\$0.00
466320	06/23/2017	Open			Payroll Check	COLLINS, KEVIN L.	\$0.00		
466321	06/23/2017	Reconciled		06/30/2017	Payroll Check	CROCKETT, KEITH L.	\$1,301.99	\$1,301.99	\$0.00
466322	06/23/2017	Reconciled		06/30/2017	Payroll Check	FREDERICK, TIMOTHY R	\$1,269.09	\$1,269.09	\$0.00
466323	06/23/2017	Reconciled		06/30/2017	Payroll Check	KRAUSE, RUSSELL J	\$1,206.34	\$1,206.34	\$0.00
466324	06/23/2017	Reconciled		06/30/2017	Payroll Check	LONSKI, MARK	\$1,027.28	\$1,027.28	\$0.00
466325	06/23/2017	Reconciled		06/30/2017	Payroll Check	RADAKE, DAVID W.	\$1,476.49	\$1,476.49	\$0.00
466326	06/23/2017	Open			Payroll Check	WEAVER, KENNETH A.	\$0.00		
466327	06/23/2017	Reconciled		06/30/2017	Payroll Check	CROTEAU, LINDSAY, R.	\$721.88	\$721.88	\$0.00
466328	06/23/2017	Reconciled		06/30/2017	Payroll Check	JONES, EUGENE, W.	\$970.95	\$970.95	\$0.00
466329	06/23/2017	Open			Payroll Check	LAUF, KIMBERLY R.	\$0.00		

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466330	06/23/2017	Reconciled		06/30/2017	Payroll Check	SUAREZ, THERESE M.	\$650.99	\$650.99	\$0.00
466331	06/23/2017	Reconciled		06/30/2017	Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,147.15	\$1,147.15	\$0.00
466332	06/23/2017	Open			Payroll Check	ARMOUR, TYRUS	\$915.18		
466333	06/23/2017	Reconciled		06/30/2017	Payroll Check	COLEMAN, PATRICIA , A	\$464.67	\$464.67	\$0.00
466334	06/23/2017	Reconciled		06/30/2017	Payroll Check	CUETO, CONSTANCE	\$854.79	\$854.79	\$0.00
466335	06/23/2017	Reconciled		06/30/2017	Payroll Check	VALLINA, JOSEPH A.	\$1,260.39	\$1,260.39	\$0.00
466336	06/23/2017	Reconciled		06/30/2017	Payroll Check	BECKER , ANDREW , J.	\$951.53	\$951.53	\$0.00
466337	06/23/2017	Reconciled		06/30/2017	Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,162.84	\$1,162.84	\$0.00
466338	06/23/2017	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$259.53		
466339	06/23/2017	Reconciled		06/30/2017	Payroll Check	SEITZ, ROBERTA S.	\$1,590.50	\$1,590.50	\$0.00
466340	06/23/2017	Reconciled		06/30/2017	Payroll Check	SKINNER, BRIAN	\$1,457.43	\$1,457.43	\$0.00
466341	06/23/2017	Reconciled		06/30/2017	Payroll Check	SCHAEFER, KEVIN D.	\$527.66	\$527.66	\$0.00
466342	06/23/2017	Open			Payroll Check	ALLEN, EDNA R.	\$109.20		
466343	06/23/2017	Reconciled		06/30/2017	Payroll Check	MC CASKILL, JOSEPH H.	\$122.34	\$122.34	\$0.00
466344	06/23/2017	Reconciled		06/30/2017	Payroll Check	MORGAN, DARLENE , W.	\$119.20	\$119.20	\$0.00
466345	06/23/2017	Reconciled		06/30/2017	Payroll Check	STOCKETT, DANIEL E.	\$1,518.07	\$1,518.07	\$0.00
466346	06/30/2017	Open			Payroll Check	MOSLEY JR., LONNIE	\$557.26		
466347	06/30/2017	Open			Payroll Check	WATSON, H. RICHARD	\$2,445.73		
466348	06/23/2017	Reconciled		06/30/2017	Payroll Check	WAMSER, RYAN, J.	\$68.37	\$68.37	\$0.00
Type Check Totals:					254 Transactions		\$219,053.16	\$209,161.44	\$0.00

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161435	06/09/2017	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
161436	06/09/2017	Open			Payroll Check	KENNY, WILLIAM, R.	\$200.00		
161437	06/09/2017	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
161438	06/09/2017	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
161439	06/09/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
161440	06/09/2017	Open			Payroll Check	SUAREZ, THERESE M.	\$550.00		
161441	06/09/2017	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
161442	06/09/2017	Open			Payroll Check	ANDERSON, ROBERT	\$873.02		
161443	06/09/2017	Open			Payroll Check	BARNUM, ANN , M.	\$1,496.12		
161444	06/09/2017	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$889.34		
161445	06/09/2017	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,159.85		
161446	06/09/2017	Open			Payroll Check	BOIDE, PHILLIP, E.	\$898.16		
161447	06/09/2017	Open			Payroll Check	BOZE, PATRICIA C.	\$1,882.05		
161448	06/09/2017	Open			Payroll Check	BROWN, DARIAN, U.	\$890.09		
161449	06/09/2017	Open			Payroll Check	CLAY, KAREN , J.	\$1,064.86		
161450	06/09/2017	Open			Payroll Check	ELBE, VERNA , M.	\$395.55		
161451	06/09/2017	Open			Payroll Check	FISHER, TIMOTHY	\$1,045.55		
161452	06/09/2017	Open			Payroll Check	GRAY, LISA	\$913.59		
161453	06/09/2017	Open			Payroll Check	JOHNSON, KATHI , A.	\$878.94		
161454	06/09/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,164.85		
161455	06/09/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
161456	06/09/2017	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$814.20		
161457	06/09/2017	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,006.20		
161458	06/09/2017	Open			Payroll Check	KERNAN, CAROLINE, A.	\$166.05		
161459	06/09/2017	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,170.27		
161460	06/09/2017	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$889.80		
161461	06/09/2017	Open			Payroll Check	MOORE, ROEVEINA	\$894.69		
161462	06/09/2017	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,102.83		
161463	06/09/2017	Open			Payroll Check	NOONAN, MICHAEL, E..	\$850.30		

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161464	06/09/2017	Open			Payroll Check	OWENS, SALMARTIS, A.	\$975.28		
161465	06/09/2017	Open			Payroll Check	PAGE, TAMARCUS	\$1,077.45		
161466	06/09/2017	Open			Payroll Check	PETERS, FELICIA , P.	\$1,515.11		
161467	06/09/2017	Open			Payroll Check	RAFALOWSKI, AMANDA	\$910.77		
161468	06/09/2017	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$931.17		
161469	06/09/2017	Open			Payroll Check	SHANNON, DANNY, M.	\$897.52		
161470	06/09/2017	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$735.81		
161471	06/09/2017	Open			Payroll Check	WEIDNER, ABIGAIL	\$173.90		
161472	06/09/2017	Open			Payroll Check	YORK, ANGELA, K.	\$905.97		
161473	06/09/2017	Open			Payroll Check	COLEMAN, TINA , M.	\$1,455.15		
161474	06/09/2017	Open			Payroll Check	FERNANDEZ, PAIGE	\$870.19		
161475	06/09/2017	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,041.76		
161476	06/09/2017	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,283.85		
161477	06/09/2017	Open			Payroll Check	RAUCKMAN, LORI	\$1,462.02		
161478	06/09/2017	Open			Payroll Check	AYERS, DAVID L.	\$688.58		
161479	06/09/2017	Open			Payroll Check	GUENTHER, HARRY E.	\$189.86		
161480	06/09/2017	Open			Payroll Check	HASSENSTAB, JOHN E.	\$833.14		
161481	06/09/2017	Open			Payroll Check	JAMES, HALBERT, R.	\$642.03		
161482	06/09/2017	Open			Payroll Check	KAFFER, LAWRENCE D.	\$827.67		
161483	06/09/2017	Open			Payroll Check	PROBST, LUKE H.	\$751.88		
161484	06/09/2017	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,112.09		
161485	06/09/2017	Open			Payroll Check	SARGENT, D'WAYNE T.	\$930.68		
161486	06/09/2017	Open			Payroll Check	SCHRECKENBERG, KEVIN	\$920.18		
161487	06/09/2017	Open			Payroll Check	TAYLOR, TOMICIA D.	\$973.18		
161488	06/09/2017	Open			Payroll Check	TOLSON, TOMMY L.	\$619.03		
161489	06/09/2017	Open			Payroll Check	WOODS , JON	\$606.90		
161490	06/09/2017	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,550.78		
161491	06/09/2017	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$878.37		
161492	06/09/2017	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$791.92		
161493	06/09/2017	Open			Payroll Check	BLACKWELL, ROSA , M.	\$718.32		
161494	06/09/2017	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,127.05		
161495	06/09/2017	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,867.30		
161496	06/09/2017	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$979.52		
161497	06/09/2017	Open			Payroll Check	HUGHES, JOHN , P.	\$2,372.90		
161498	06/09/2017	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,012.52		
161499	06/09/2017	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,539.70		
161500	06/09/2017	Open			Payroll Check	PALMER, DERRICK , D.	\$808.27		
161501	06/09/2017	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,345.23		
161502	06/09/2017	Open			Payroll Check	BALL, JESSICA	\$706.64		
161503	06/09/2017	Open			Payroll Check	BEVELY, SHEREE	\$773.76		
161504	06/09/2017	Open			Payroll Check	BREDE, LORI A.	\$1,040.51		
161505	06/09/2017	Open			Payroll Check	CRAWFORD, MARGARET M.	\$871.46		
161506	06/09/2017	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$907.29		
161507	06/09/2017	Open			Payroll Check	CURRY, MARK	\$757.20		
161508	06/09/2017	Open			Payroll Check	CUSTER, SARANDON, J.	\$801.20		
161509	06/09/2017	Open			Payroll Check	GAUBATZ, AMY, L.	\$733.57		
161510	06/09/2017	Open			Payroll Check	GLENN, CARMEN, S.	\$844.28		
161511	06/09/2017	Open			Payroll Check	HENKEY, CONNIE	\$706.63		
161512	06/09/2017	Open			Payroll Check	HENRY, LU ANN	\$2,115.76		
161513	06/09/2017	Open			Payroll Check	HIBBLER, NATASHA M.	\$741.39		

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161514	06/09/2017	Open			Payroll Check	HILL, BARBARA	\$1,062.98		
161515	06/09/2017	Open			Payroll Check	HILMES, KAREN E.	\$817.70		
161516	06/09/2017	Open			Payroll Check	HODGKINS, EMILY, N	\$418.78		
161517	06/09/2017	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,191.91		
161518	06/09/2017	Open			Payroll Check	JOYCE, SHARON R.	\$800.02		
161519	06/09/2017	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
161520	06/09/2017	Open			Payroll Check	KATZ, ANDREW, J.	\$780.46		
161521	06/09/2017	Open			Payroll Check	KENNEDY, AKIA, N	\$694.17		
161522	06/09/2017	Open			Payroll Check	KIMMLE, KATHY E.	\$1,059.84		
161523	06/09/2017	Open			Payroll Check	KRUMMRICH, AARON, J.	\$714.64		
161524	06/09/2017	Open			Payroll Check	LANG II, DAVID J.	\$800.44		
161525	06/09/2017	Open			Payroll Check	MALONE, JOANN F.	\$841.14		
161526	06/09/2017	Open			Payroll Check	MANNING, ROBIN R.	\$925.72		
161527	06/09/2017	Open			Payroll Check	Massey, JOYCE	\$756.50		
161528	06/09/2017	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$790.67		
161529	06/09/2017	Open			Payroll Check	MENDIOLA, JANICE	\$776.74		
161530	06/09/2017	Open			Payroll Check	PARKER, VICKIE L.	\$942.78		
161531	06/09/2017	Open			Payroll Check	PICKENS, JESSICA	\$837.95		
161532	06/09/2017	Open			Payroll Check	RAY, KAREN, M	\$706.63		
161533	06/09/2017	Open			Payroll Check	REID, RONNIECIA, M.	\$849.26		
161534	06/09/2017	Open			Payroll Check	RICE, ADRIAN	\$821.83		
161535	06/09/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$910.43		
161536	06/09/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
161537	06/09/2017	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,083.28		
161538	06/09/2017	Open			Payroll Check	ROE, MALINDA , SUE	\$970.41		
161539	06/09/2017	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$756.47		
161540	06/09/2017	Open			Payroll Check	SHANNON, MYRTLE	\$637.14		
161541	06/09/2017	Open			Payroll Check	SMITH, DAVID, J.	\$726.02		
161542	06/09/2017	Open			Payroll Check	SMITH, MARGARET, G.	\$789.23		
161543	06/09/2017	Open			Payroll Check	SMITH, MICHELLE	\$706.63		
161544	06/09/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,110.44		
161545	06/09/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
161546	06/09/2017	Open			Payroll Check	TEDESCO, THOMAS B.	\$952.46		
161547	06/09/2017	Open			Payroll Check	VALLINA, CHRISTOPHER G.	\$956.64		
161548	06/09/2017	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,082.43		
161549	06/09/2017	Open			Payroll Check	WARNER, CONNIE M.	\$1,445.68		
161550	06/09/2017	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
161551	06/09/2017	Open			Payroll Check	WEEKE, ALEX	\$706.65		
161552	06/09/2017	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$893.72		
161553	06/09/2017	Open			Payroll Check	WILLIAMS, BRITNY	\$885.02		
161554	06/09/2017	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$547.39		
161555	06/09/2017	Open			Payroll Check	WILSON, DOYLE, L.	\$812.37		
161556	06/09/2017	Open			Payroll Check	YON, KIMBERLY	\$1,109.78		
161557	06/09/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$1,246.89		
161558	06/09/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
161559	06/09/2017	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,020.58		
161560	06/09/2017	Open			Payroll Check	BOYD, THOMAS	\$926.13		
161561	06/09/2017	Open			Payroll Check	DARNALL, LARRY D.	\$1,026.35		
161562	06/09/2017	Open			Payroll Check	NICHOLS, DENNIS, D.	\$176.00		
161563	06/09/2017	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$602.59		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
161564	06/09/2017	Open			Payroll Check	SUAREZ, JAIME N.	\$1,069.01		
161565	06/09/2017	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,367.23		
161566	06/09/2017	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,389.37		
161567	06/09/2017	Open			Payroll Check	MOORE, DEBRA H.	\$3,392.87		
161568	06/09/2017	Open			Payroll Check	BEATTY, THEODORE	\$44.29		
161569	06/09/2017	Open			Payroll Check	DRURY, JOEL M.	\$416.18		
161570	06/09/2017	Open			Payroll Check	JOHNSON, JO ANN	\$1,107.26		
161571	06/09/2017	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
161572	06/09/2017	Open			Payroll Check	WREN, SANDRA M.	\$1,521.04		
161573	06/09/2017	Open			Payroll Check	BLAIES, MARY E.	\$456.61		
161574	06/09/2017	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,053.95		
161575	06/09/2017	Open			Payroll Check	BAUM, TINA R.	\$1,343.78		
161576	06/09/2017	Open			Payroll Check	BAUM, TINA R.	\$30.00		
161577	06/09/2017	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$865.88		
161578	06/09/2017	Open			Payroll Check	EROS, MARGARET R.	\$1,156.99		
161579	06/09/2017	Open			Payroll Check	HUGHES , YALANDA	\$537.10		
161580	06/09/2017	Open			Payroll Check	HUGHES, YOLANDA V.	\$850.30		
161581	06/09/2017	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,490.70		
161582	06/09/2017	Open			Payroll Check	KALOUS, ADAM, J.	\$1,306.23		
161583	06/09/2017	Open			Payroll Check	LEHMAN, SARAH	\$734.41		
161584	06/09/2017	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,195.21		
161585	06/09/2017	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,207.89		
161586	06/09/2017	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$858.21		
161587	06/09/2017	Open			Payroll Check	PIERCE, AMY N.	\$1,139.80		
161588	06/09/2017	Open			Payroll Check	REINHARDT, ANN, M	\$1,387.48		
161589	06/09/2017	Open			Payroll Check	THURLOW, DINA L	\$2,069.52		
161590	06/09/2017	Open			Payroll Check	WOODSIDE, MARY J.	\$850.52		
161591	06/09/2017	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,358.51		
161592	06/09/2017	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,308.91		
161593	06/09/2017	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$897.71		
161594	06/09/2017	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$1,994.75		
161595	06/09/2017	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,887.07		
161596	06/09/2017	Open			Payroll Check	GERIES, MICHAEL R.	\$2,423.14		
161597	06/09/2017	Open			Payroll Check	JONES, CHRISTINE M.	\$1,377.57		
161598	06/09/2017	Open			Payroll Check	JONES, STANLEY V.	\$1,369.70		
161599	06/09/2017	Open			Payroll Check	KOFRON, CHARLES , P.	\$2,541.80		
161600	06/09/2017	Open			Payroll Check	KORTE, BARBARA, L.	\$756.83		
161601	06/09/2017	Open			Payroll Check	KRICK, RONALD L.	\$1,208.40		
161602	06/09/2017	Open			Payroll Check	LANG, DAVID	\$2,452.82		
161603	06/09/2017	Open			Payroll Check	LANG, DAVID	\$200.00		
161604	06/09/2017	Open			Payroll Check	LEIDY, KEITH , A.	\$1,922.71		
161605	06/09/2017	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$780.87		
161606	06/09/2017	Open			Payroll Check	SCHREADER, GARY J.	\$1,766.89		
161607	06/09/2017	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,074.78		
161608	06/09/2017	Open			Payroll Check	WISE, KEVIN J.	\$1,608.02		
161609	06/09/2017	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
161610	06/09/2017	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,029.17		
161611	06/09/2017	Open			Payroll Check	HARPER, LINDA R.	\$810.62		
161612	06/09/2017	Open			Payroll Check	HOERNER, GARRETT, P.	\$607.63		
161613	06/09/2017	Open			Payroll Check	HOERNER, KEVIN T.	\$454.14		

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161614	06/09/2017	Open			Payroll Check	OAKS, VALERIE , A.	\$985.73		
161615	06/09/2017	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,437.91		
161616	06/09/2017	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,331.91		
161617	06/09/2017	Open			Payroll Check	WALLA, LINDSEY, A.	\$1,047.62		
161618	06/09/2017	Open			Payroll Check	BERNEKING, MARY, B.	\$1,201.25		
161619	06/09/2017	Open			Payroll Check	CAREY, JULIAN C.	\$241.01		
161620	06/09/2017	Open			Payroll Check	CRISMON, KATHY S.	\$916.24		
161621	06/09/2017	Open			Payroll Check	DALEY, DONNA J.	\$224.29		
161622	06/09/2017	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,771.87		
161623	06/09/2017	Open			Payroll Check	MICKENS, KATTIE M.	\$150.18		
161624	06/09/2017	Open			Payroll Check	STERNAU, ELIZABETH	\$863.45		
161625	06/09/2017	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$839.87		
161626	06/09/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$814.46		
161627	06/09/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
161628	06/09/2017	Open			Payroll Check	LANG, THOMAS J.	\$1,045.54		
161629	06/09/2017	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,778.76		
161630	06/09/2017	Open			Payroll Check	BOYDTE, VICKIE L	\$1,649.66		
161631	06/09/2017	Open			Payroll Check	BREDE, JAMES S.	\$2,322.12		
161632	06/09/2017	Open			Payroll Check	CHANDLER, KELLY	\$1,120.08		
161633	06/09/2017	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,697.88		
161634	06/09/2017	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,170.69		
161635	06/09/2017	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,391.78		
161636	06/09/2017	Open			Payroll Check	VERNIER, JUDY, M.	\$993.69		
161637	06/09/2017	Open			Payroll Check	YSURSA SR., BERNARD J.	\$191.80		
161638	06/09/2017	Open			Payroll Check	DAWE, KEVIN A.	\$1,349.69		
161639	06/09/2017	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,327.06		
161640	06/09/2017	Open			Payroll Check	BAUM III, JOSEPH	\$1,530.66		
161641	06/09/2017	Open			Payroll Check	BLAIR, DUSTIN, P.	\$964.33		
161642	06/09/2017	Open			Payroll Check	DUFF, GERALD S.	\$1,468.56		
161643	06/09/2017	Open			Payroll Check	ENGLER, ROBERT A.	\$1,415.73		
161644	06/09/2017	Open			Payroll Check	GEE, VALERIE, L.	\$934.18		
161645	06/09/2017	Open			Payroll Check	HAHN, RONALD , H.	\$1,063.26		
161646	06/09/2017	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,041.48		
161647	06/09/2017	Open			Payroll Check	McDANIEL, JOHN , E	\$1,016.70		
161648	06/09/2017	Open			Payroll Check	SIMS, DEVIN, R.	\$558.41		
161649	06/09/2017	Open			Payroll Check	SOMMERS, JOSHUA , I	\$708.31		
161650	06/09/2017	Open			Payroll Check	THOMAS, JASON, A.	\$766.10		
161651	06/09/2017	Open			Payroll Check	VOELKEL, DENIS B.	\$1,553.34		
161652	06/09/2017	Open			Payroll Check	HOLMES, TOMMIE L.	\$1,108.42		
161653	06/09/2017	Open			Payroll Check	BRANSTETTER, LEE	\$1,511.14		
161654	06/09/2017	Open			Payroll Check	DENTON, ROBERT	\$1,285.92		
161655	06/09/2017	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,314.82		
161656	06/09/2017	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$347.30		
161657	06/09/2017	Open			Payroll Check	BELK, MAURCHE, H.	\$1,267.65		
161658	06/09/2017	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,239.78		
161659	06/09/2017	Open			Payroll Check	CRAIG, KAREN M.	\$1,993.24		
161660	06/09/2017	Open			Payroll Check	CUETO, LLOYD M.	\$361.31		
161661	06/09/2017	Open			Payroll Check	GOMRIC, JAMES A.	\$332.30		
161662	06/09/2017	Open			Payroll Check	HARRISON, MADELYN J.	\$117.55		
161663	06/09/2017	Open			Payroll Check	KLOESS, BERNARD J.	\$342.60		

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161664	06/09/2017	Open			Payroll Check	KUEHN, JUSTIN A.	\$259.57		
161665	06/09/2017	Open			Payroll Check	MENGES, GRANT, T.	\$1,294.51		
161666	06/09/2017	Open			Payroll Check	NESTER, GREGORY , J.	\$1,246.26		
161667	06/09/2017	Open			Payroll Check	PEEBLES, MARK S.	\$262.03		
161668	06/09/2017	Open			Payroll Check	SONG, BENEDICT	\$1,262.40		
161669	06/09/2017	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,177.09		
161670	06/09/2017	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,349.50		
161671	06/09/2017	Open			Payroll Check	TEAL, SANDRA J.	\$1,175.66		
161672	06/09/2017	Open			Payroll Check	BATES, ANGELA M.	\$1,676.13		
161673	06/09/2017	Open			Payroll Check	JOHNSON, GLENDA M.	\$1,601.01		
161674	06/09/2017	Open			Payroll Check	MALEAR, LAURA A.	\$1,186.89		
161675	06/09/2017	Open			Payroll Check	MCKEE, KAILYN, C.	\$95.15		
161676	06/09/2017	Open			Payroll Check	PETERS, DESIREE	\$894.66		
161677	06/09/2017	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$849.89		
161678	06/09/2017	Open			Payroll Check	POWERS, KAREN E.	\$945.30		
161679	06/09/2017	Open			Payroll Check	WATSON, MARKITTA	\$965.34		
161680	06/09/2017	Open			Payroll Check	WORLEY, AMIE	\$894.67		
161681	06/09/2017	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,393.14		
161682	06/09/2017	Open			Payroll Check	BALDUS, CARRIE	\$873.58		
161683	06/09/2017	Open			Payroll Check	BARTH, ROBERT	\$1,277.00		
161684	06/09/2017	Open			Payroll Check	BONFIGLIO, NICOLE	\$921.85		
161685	06/09/2017	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,427.67		
161686	06/09/2017	Open			Payroll Check	CASTRALE, MARY M.	\$867.54		
161687	06/09/2017	Open			Payroll Check	CONNER, ERIN, K.	\$1,571.42		
161688	06/09/2017	Open			Payroll Check	COUNCIL, TANYA	\$1,454.05		
161689	06/09/2017	Open			Payroll Check	DALAN, JUDITH E.	\$2,040.43		
161690	06/09/2017	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,524.33		
161691	06/09/2017	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,294.47		
161692	06/09/2017	Open			Payroll Check	ELLIOT, JULIE, C	\$1,233.67		
161693	06/09/2017	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,474.15		
161694	06/09/2017	Open			Payroll Check	EPPERSON, HEIDI S.	\$1,538.62		
161695	06/09/2017	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,914.89		
161696	06/09/2017	Open			Payroll Check	FULD, JAMES H.	\$1,555.72		
161697	06/09/2017	Open			Payroll Check	GAINES, BRENT, M.	\$388.93		
161698	06/09/2017	Open			Payroll Check	HAUTLY, RANDA L.	\$1,013.43		
161699	06/09/2017	Open			Payroll Check	HAYDEN, HEATHER	\$1,066.99		
161700	06/09/2017	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,189.07		
161701	06/09/2017	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,644.79		
161702	06/09/2017	Open			Payroll Check	HORTON, ANGELIA	\$864.06		
161703	06/09/2017	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,512.51		
161704	06/09/2017	Open			Payroll Check	JORDAN, TYRONE, T.	\$711.54		
161705	06/09/2017	Open			Payroll Check	KERNAN, ARA	\$1,207.30		
161706	06/09/2017	Open			Payroll Check	KISH, KIMBERLY, A.	\$814.23		
161707	06/09/2017	Open			Payroll Check	KUEHN, KAREN , L.	\$921.45		
161708	06/09/2017	Open			Payroll Check	LEWIS, DANIEL	\$1,876.51		
161709	06/09/2017	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,198.21		
161710	06/09/2017	Open			Payroll Check	LOPINOT, MARK, E	\$1,338.74		
161711	06/09/2017	Open			Payroll Check	MARTUCCI, DOROTHY , A.	\$1,406.87		
161712	06/09/2017	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,388.71		
161713	06/09/2017	Open			Payroll Check	MCDONALD, RICHARD L.	\$130.78		

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161714	06/09/2017	Open			Payroll Check	MOORE, KELLY M.	\$1,305.64		
161715	06/09/2017	Open			Payroll Check	MURLEY, SEAN C.	\$1,567.87		
161716	06/09/2017	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,739.01		
161717	06/09/2017	Open			Payroll Check	PARKER, JEFFREY	\$1,968.87		
161718	06/09/2017	Open			Payroll Check	PARKER, KARLYN A.	\$919.50		
161719	06/09/2017	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,358.89		
161720	06/09/2017	Open			Payroll Check	PORTER, LISA M.	\$2,206.24		
161721	06/09/2017	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,514.07		
161722	06/09/2017	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,360.13		
161723	06/09/2017	Open			Payroll Check	RANDLE, JENNIFER Y.	\$811.44		
161724	06/09/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$1,472.25		
161725	06/09/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$30.00		
161726	06/09/2017	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,158.39		
161727	06/09/2017	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,915.46		
161728	06/09/2017	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$801.44		
161729	06/09/2017	Open			Payroll Check	STERNAU, DAVID, J.	\$1,330.64		
161730	06/09/2017	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,500.79		
161731	06/09/2017	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,450.89		
161732	06/09/2017	Open			Payroll Check	TYLER, AIRIKA , L	\$1,241.16		
161733	06/09/2017	Open			Payroll Check	VARTANIAN, ZABELLE, N.	\$486.73		
161734	06/09/2017	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,456.74		
161735	06/09/2017	Open			Payroll Check	BREGEN, ALEX J.	\$1,915.78		
161736	06/09/2017	Open			Payroll Check	BURROW , JO DEE	\$1,124.20		
161737	06/09/2017	Open			Payroll Check	HAIDA, PATRICIA	\$1,075.93		
161738	06/09/2017	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,281.09		
161739	06/09/2017	Open			Payroll Check	HIPKENS, KENNETH, L	\$230.30		
161740	06/09/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$1,108.45		
161741	06/09/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
161742	06/09/2017	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,315.97		
161743	06/09/2017	Open			Payroll Check	KECK, KATHERINE E.	\$1,239.43		
161744	06/09/2017	Open			Payroll Check	LUDGATE, MICHAEL C.	\$1,382.10		
161745	06/09/2017	Open			Payroll Check	METCALF, RHONDA R.	\$641.93		
161746	06/09/2017	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
161747	06/09/2017	Open			Payroll Check	MUNOZ, YOSELIN	\$1,055.93		
161748	06/09/2017	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,185.96		
161749	06/09/2017	Open			Payroll Check	ALLEY, DALLAS W.	\$1,334.97		
161750	06/09/2017	Open			Payroll Check	CLICK, PAMELA L.	\$1,371.06		
161751	06/09/2017	Open			Payroll Check	HAENTZLER, STEVEN	\$1,145.77		
161752	06/09/2017	Open			Payroll Check	JACKSON, THOMAS J.	\$1,139.87		
161753	06/09/2017	Open			Payroll Check	KING, KEVIN	\$880.96		
161754	06/09/2017	Open			Payroll Check	KOONCE, ERICA L.	\$1,082.65		
161755	06/09/2017	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,772.78		
161756	06/09/2017	Open			Payroll Check	MENSING, LARRY, D.	\$879.19		
161757	06/09/2017	Open			Payroll Check	SCHADLER, ROSEMARY, E.	\$910.97		
161758	06/09/2017	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,166.96		
161759	06/09/2017	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,589.69		
161760	06/09/2017	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,825.37		
161761	06/09/2017	Open			Payroll Check	BIRK, NATALIE A.	\$1,435.33		
161762	06/09/2017	Open			Payroll Check	BISSO, VICTORIA, L	\$1,652.65		
161763	06/09/2017	Open			Payroll Check	CLARK, JANELLE, A.	\$1,092.27		

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161764	06/09/2017	Open			Payroll Check	HICKS, JAMIE	\$754.42		
161765	06/09/2017	Open			Payroll Check	WAMSER, RYAN, J.	\$96.94		
161766	06/09/2017	Open			Payroll Check	WILLET, DONNA	\$976.36		
161767	06/09/2017	Open			Payroll Check	ANTHONY, FLORENE	\$943.97		
161768	06/09/2017	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,263.73		
161769	06/09/2017	Open			Payroll Check	KNAPP, THOMAS W	\$2,198.87		
161770	06/09/2017	Open			Payroll Check	KNAPP, THOMAS W	\$200.00		
161771	06/09/2017	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,273.88		
161772	06/09/2017	Open			Payroll Check	PARKER, AUBREY L.	\$1,066.04		
161773	06/09/2017	Open			Payroll Check	WAGNER, RICHARD M.	\$2,245.68		
161774	06/09/2017	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,409.78		
161775	06/09/2017	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,703.25		
161776	06/09/2017	Open			Payroll Check	COOK, DARRELL RAY	\$1,279.32		
161777	06/09/2017	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
161778	06/09/2017	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,400.11		
161779	06/09/2017	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,403.31		
161780	06/09/2017	Open			Payroll Check	FULTON, JOHN A.	\$2,081.71		
161781	06/09/2017	Open			Payroll Check	FULTON, PATRICK W.	\$1,278.16		
161782	06/09/2017	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,977.49		
161783	06/09/2017	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,645.47		
161784	06/09/2017	Open			Payroll Check	GREEN, MATTHEW J	\$1,639.20		
161785	06/09/2017	Open			Payroll Check	HARRIS, MARK J.	\$1,592.79		
161786	06/09/2017	Open			Payroll Check	HERBERT, KENNETH R.	\$1,920.01		
161787	06/09/2017	Open			Payroll Check	HIGHT, JERRY R.	\$1,743.05		
161788	06/09/2017	Open			Payroll Check	HOERNIS, CHRISTOPHER, L.	\$1,264.22		
161789	06/09/2017	Open			Payroll Check	HUMPHREY, DON A.	\$907.97		
161790	06/09/2017	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,514.74		
161791	06/09/2017	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,549.94		
161792	06/09/2017	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,383.98		
161793	06/09/2017	Open			Payroll Check	MILLER, JOHN P.	\$1,801.13		
161794	06/09/2017	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,573.12		
161795	06/09/2017	Open			Payroll Check	NICHOLS, DAVID K.	\$1,562.77		
161796	06/09/2017	Open			Payroll Check	OWENS, TERRANCE E.	\$1,808.81		
161797	06/09/2017	Open			Payroll Check	PEA, JOHN T.	\$1,642.11		
161798	06/09/2017	Open			Payroll Check	REED, ANTOINETTE	\$1,784.03		
161799	06/09/2017	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
161800	06/09/2017	Open			Payroll Check	REED, RICHARD, D.	\$1,485.03		
161801	06/09/2017	Open			Payroll Check	RILEY, LEVESTER	\$1,511.76		
161802	06/09/2017	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,838.50		
161803	06/09/2017	Open			Payroll Check	RIVERA, LESLIE A.	\$1,655.94		
161804	06/09/2017	Open			Payroll Check	SABO, BRIAN J.	\$1,465.73		
161805	06/09/2017	Open			Payroll Check	SHELDON, SCOTT	\$1,531.24		
161806	06/09/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$1,515.96		
161807	06/09/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
161808	06/09/2017	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,887.33		
161809	06/09/2017	Open			Payroll Check	WALTER, ERIC L.	\$1,480.23		
161810	06/09/2017	Open			Payroll Check	WILSON, RODNEY J.	\$1,778.45		
161811	06/09/2017	Open			Payroll Check	BENNETT, FRANK J.	\$1,592.03		
161812	06/09/2017	Open			Payroll Check	BIGGS, JUSTIN D.	\$2,754.37		
161813	06/09/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,372.58		

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161814	06/09/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
161815	06/09/2017	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,685.76		
161816	06/09/2017	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,729.60		
161817	06/09/2017	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,945.63		
161818	06/09/2017	Open			Payroll Check	EVERSMAN, KURT R.	\$2,724.90		
161819	06/09/2017	Open			Payroll Check	FRISSE, DAVID L.	\$2,181.07		
161820	06/09/2017	Open			Payroll Check	FULTS, DARREN J.	\$2,140.50		
161821	06/09/2017	Open			Payroll Check	GUYTON, KIWAN P.	\$1,371.18		
161822	06/09/2017	Open			Payroll Check	HILL JR., DANIEL L.	\$1,493.73		
161823	06/09/2017	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,516.91		
161824	06/09/2017	Open			Payroll Check	LINDAUER, TROY D.	\$1,979.99		
161825	06/09/2017	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,763.69		
161826	06/09/2017	Open			Payroll Check	PEGG, JOHN R.	\$2,069.24		
161827	06/09/2017	Open			Payroll Check	PIRTLE, SCOT A.	\$1,770.95		
161828	06/09/2017	Open			Payroll Check	QUIRIN, ADAM G.	\$1,634.64		
161829	06/09/2017	Open			Payroll Check	RINEHART, CARROL L.	\$1,872.86		
161830	06/09/2017	Open			Payroll Check	ROBERTSON, JASON	\$2,177.31		
161831	06/09/2017	Open			Payroll Check	SAVAGE, CALVIN M.	\$2,462.92		
161832	06/09/2017	Open			Payroll Check	TOTH, SCOTT J.	\$1,402.06		
161833	06/09/2017	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,931.06		
161834	06/09/2017	Open			Payroll Check	YORK, PATRICK A.	\$1,578.91		
161835	06/09/2017	Open			Payroll Check	COLLINS, RAMONE	\$905.89		
161836	06/09/2017	Open			Payroll Check	EVERETT, AUSTIN, D	\$771.07		
161837	06/09/2017	Open			Payroll Check	KEMP, MELISSA A.	\$548.79		
161838	06/09/2017	Open			Payroll Check	MYERS, DONNA	\$865.15		
161839	06/09/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,971.59		
161840	06/09/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
161841	06/09/2017	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,539.09		
161842	06/09/2017	Open			Payroll Check	BROWN, DENISE, M	\$708.70		
161843	06/09/2017	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,545.09		
161844	06/09/2017	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,703.57		
161845	06/09/2017	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,961.57		
161846	06/09/2017	Open			Payroll Check	CASEY, LARRY, S.	\$1,367.62		
161847	06/09/2017	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$771.07		
161848	06/09/2017	Open			Payroll Check	COLLINS, SHAN M.	\$2,441.63		
161849	06/09/2017	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,863.97		
161850	06/09/2017	Open			Payroll Check	FORDSON, MICHAEL	\$1,367.60		
161851	06/09/2017	Open			Payroll Check	FUNK, BRIANNE C.	\$1,396.92		
161852	06/09/2017	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,354.60		
161853	06/09/2017	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,141.80		
161854	06/09/2017	Open			Payroll Check	KNYFF, JON, N.	\$1,582.30		
161855	06/09/2017	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,708.74		
161856	06/09/2017	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,417.72		
161857	06/09/2017	Open			Payroll Check	MESEY, THOMAS, A	\$1,749.52		
161858	06/09/2017	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,650.01		
161859	06/09/2017	Open			Payroll Check	MOSLEY, ALYCIA	\$1,035.06		
161860	06/09/2017	Open			Payroll Check	PANNIER, KARL L.	\$1,872.57		
161861	06/09/2017	Open			Payroll Check	REED, KAYLA , S.	\$1,605.13		
161862	06/09/2017	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,811.75		
161863	06/09/2017	Open			Payroll Check	SMITH, RICHARD	\$1,272.04		

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161864	06/09/2017	Open			Payroll Check	STROUD, SCOTT	\$1,287.80		
161865	06/09/2017	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,580.74		
161866	06/09/2017	Open			Payroll Check	CARMACK, JESSE, R.	\$1,756.79		
161867	06/09/2017	Open			Payroll Check	DALE , RICHARD , W.	\$1,346.17		
161868	06/09/2017	Open			Payroll Check	DAVIS, JOHN, T.	\$1,212.30		
161869	06/09/2017	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,671.51		
161870	06/09/2017	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,951.53		
161871	06/09/2017	Open			Payroll Check	GRAHAM, LEE J.	\$2,520.86		
161872	06/09/2017	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,026.72		
161873	06/09/2017	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,550.72		
161874	06/09/2017	Open			Payroll Check	JANY, MATTHEW D.	\$2,489.34		
161875	06/09/2017	Open			Payroll Check	KEENEY, AARON, C.	\$1,764.50		
161876	06/09/2017	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,908.35		
161877	06/09/2017	Open			Payroll Check	LEACH, ANDREW P.	\$1,530.05		
161878	06/09/2017	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
161879	06/09/2017	Open			Payroll Check	MARTIN, MIKE J.	\$1,662.60		
161880	06/09/2017	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,105.86		
161881	06/09/2017	Open			Payroll Check	PETERS, THOMAS J.	\$2,296.18		
161882	06/09/2017	Open			Payroll Check	POZSGAY, PAUL J.	\$1,351.30		
161883	06/09/2017	Open			Payroll Check	REID, CAMERON A.	\$1,749.81		
161884	06/09/2017	Open			Payroll Check	SNEED, ROBERT	\$1,420.21		
161885	06/09/2017	Open			Payroll Check	SPRATT, GERARD	\$1,296.19		
161886	06/09/2017	Open			Payroll Check	TRACY, ERIC , M	\$1,452.43		
161887	06/09/2017	Open			Payroll Check	TYLER, ROSS	\$1,281.01		
161888	06/09/2017	Open			Payroll Check	WISE, BENJAMIN P.	\$1,348.19		
161889	06/09/2017	Open			Payroll Check	WAGNER, MARK A.	\$1,632.31		
161890	06/09/2017	Open			Payroll Check	WALTERS, PATRICK T.	\$2,257.74		
161891	06/09/2017	Open			Payroll Check	YOUNG, CERETHER L.	\$1,800.88		
161892	06/09/2017	Open			Payroll Check	CHATHAM, GREY	\$209.61		
161893	06/09/2017	Open			Payroll Check	CRONIN, JANET, E.	\$1,230.05		
161894	06/09/2017	Open			Payroll Check	DODD, WENDY L.	\$1,095.39		
161895	06/09/2017	Open			Payroll Check	HENSON, LIBBY , R.	\$826.57		
161896	06/09/2017	Open			Payroll Check	HOHLT, BARBARA A.	\$2,582.04		
161897	06/09/2017	Open			Payroll Check	HUTCHISON, KEVIN D.	\$626.60		
161898	06/09/2017	Open			Payroll Check	NEVOIS, JAN E.	\$1,764.16		
161899	06/09/2017	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,445.69		
161900	06/09/2017	Open			Payroll Check	WISE, MARILYN, K.	\$1,247.72		
161901	06/09/2017	Open			Payroll Check	BRADLEY, WENDY K.	\$1,122.62		
161902	06/09/2017	Open			Payroll Check	GASAWSKI, GARY	\$1,083.37		
161903	06/09/2017	Open			Payroll Check	GUYER, CORINNE	\$817.62		
161904	06/09/2017	Open			Payroll Check	KOETTING, CATHERINE, E.	\$458.53		
161905	06/09/2017	Open			Payroll Check	MARKOVICH, TINA M.	\$1,495.90		
161906	06/09/2017	Open			Payroll Check	PETERS, MARK	\$1,478.36		
161907	06/09/2017	Open			Payroll Check	PHILBRICK, JOHN, R.	\$694.48		
161908	06/09/2017	Open			Payroll Check	REED, JARNIA	\$1,025.31		
161909	06/09/2017	Open			Payroll Check	REHRIG, SUSAN C.	\$1,279.40		
161910	06/09/2017	Open			Payroll Check	RUETER, DEANNA, D.	\$991.35		
161911	06/09/2017	Open			Payroll Check	STEINHAUER, DEBRA	\$634.73		
161912	06/09/2017	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,564.83		
161913	06/09/2017	Open			Payroll Check	ARNDT, LESLIE A.	\$891.35		

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161914	06/09/2017	Open			Payroll Check	BAYLOR, JESSICA D.	\$1,020.53		
161915	06/09/2017	Open			Payroll Check	BIERMAN, SAMANTHA	\$957.46		
161916	06/09/2017	Open			Payroll Check	CLARK, BELINDA M.	\$933.69		
161917	06/09/2017	Open			Payroll Check	CROISSANT, BETTY	\$687.44		
161918	06/09/2017	Open			Payroll Check	ECKERT, BRIAN M.	\$1,253.58		
161919	06/09/2017	Open			Payroll Check	GATES, MICHAEL L.	\$810.31		
161920	06/09/2017	Open			Payroll Check	GLENNON, MARY, L.	\$1,180.59		
161921	06/09/2017	Open			Payroll Check	HICKEY, LINDA P.	\$924.86		
161922	06/09/2017	Open			Payroll Check	MULLINS, KRISTY A.	\$1,175.97		
161923	06/09/2017	Open			Payroll Check	PHILLIPS, JACOB W.	\$947.26		
161924	06/09/2017	Open			Payroll Check	VALENTINE, SHARON M.	\$1,122.87		
161925	06/09/2017	Open			Payroll Check	WILD, MARSHA L.	\$1,402.25		
161926	06/09/2017	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,337.51		
161927	06/09/2017	Open			Payroll Check	ADAMS, YOLANDA	\$820.92		
161928	06/09/2017	Open			Payroll Check	BENNETT, REBECCA, E.	\$731.69		
161929	06/09/2017	Open			Payroll Check	COATS, MARGARET R.	\$1,101.04		
161930	06/09/2017	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	\$836.50		
161931	06/09/2017	Open			Payroll Check	GALVIN, MARY B.	\$1,469.55		
161932	06/09/2017	Open			Payroll Check	GOMRIC, RENEE, A	\$1,102.95		
161933	06/09/2017	Open			Payroll Check	GRAU, MARY E.	\$834.27		
161934	06/09/2017	Open			Payroll Check	GRIDER-WAY, ERIN	\$523.38		
161935	06/09/2017	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,137.19		
161936	06/09/2017	Open			Payroll Check	HANNON, ROBIN A.	\$2,159.20		
161937	06/09/2017	Open			Payroll Check	KORVES, RENEE M.	\$1,052.32		
161938	06/09/2017	Open			Payroll Check	MCCOY, LAURIE A.	\$822.05		
161939	06/09/2017	Open			Payroll Check	MUELLER, ANDREA	\$272.65		
161940	06/09/2017	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$936.85		
161941	06/09/2017	Open			Payroll Check	SANDMAN, DONNA M.	\$367.04		
161942	06/09/2017	Open			Payroll Check	SCHWALB, TERESA A.	\$1,272.22		
161943	06/09/2017	Open			Payroll Check	SKINNER, MARIA, L	\$1,156.89		
161944	06/09/2017	Open			Payroll Check	STEIN, CATHY, J.	\$1,337.47		
161945	06/09/2017	Open			Payroll Check	STOCK, KAROLINE A.	\$454.47		
161946	06/09/2017	Open			Payroll Check	THURIG, KAREN S.	\$477.14		
161947	06/09/2017	Open			Payroll Check	WALKER, KEONDRA	\$1,373.08		
161948	06/09/2017	Open			Payroll Check	WALKER, SHALAUNDA F.	\$971.99		
161949	06/09/2017	Open			Payroll Check	WHITWORTH, JANEL, R	\$1,143.70		
161950	06/09/2017	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,128.25		
161951	06/09/2017	Open			Payroll Check	BEACH, TERRY W.	\$2,926.51		
161952	06/09/2017	Open			Payroll Check	BEARD, REGINALD, D.	\$1,284.32		
161953	06/09/2017	Open			Payroll Check	BROWN, DECIMA, R.	\$1,258.63		
161954	06/09/2017	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,355.60		
161955	06/09/2017	Open			Payroll Check	BRUNER, GARY, L.	\$1,183.04		
161956	06/09/2017	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,149.32		
161957	06/09/2017	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,287.59		
161958	06/09/2017	Open			Payroll Check	CONNER, TIERRA, T.	\$645.75		
161959	06/09/2017	Open			Payroll Check	CROSS, MICHELE, L.	\$1,295.80		
161960	06/09/2017	Open			Payroll Check	DALE, PAMELA D.	\$1,276.41		
161961	06/09/2017	Open			Payroll Check	DEROUSSE, CONNIE L.	\$2,002.19		
161962	06/09/2017	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,306.22		
161963	06/09/2017	Open			Payroll Check	FIELD, LIAL, L.	\$1,182.95		

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161964	06/09/2017	Open			Payroll Check	FRANKS, LINDA, R.	\$1,555.13		
161965	06/09/2017	Open			Payroll Check	HALL, TRACEY A.	\$1,174.06		
161966	06/09/2017	Open			Payroll Check	HARRIS, KENYADA, T.	\$936.11		
161967	06/09/2017	Open			Payroll Check	HUELS, JENNA	\$1,182.67		
161968	06/09/2017	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,430.39		
161969	06/09/2017	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,573.79		
161970	06/09/2017	Open			Payroll Check	JONES, SUSAN , K.	\$790.65		
161971	06/09/2017	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,467.35		
161972	06/09/2017	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,524.43		
161973	06/09/2017	Open			Payroll Check	LUDWIG, LISA A.	\$994.68		
161974	06/09/2017	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$789.69		
161975	06/09/2017	Open			Payroll Check	PARKS, HANNA, N	\$1,079.92		
161976	06/09/2017	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,045.97		
161977	06/09/2017	Open			Payroll Check	PULLIAM, MARY E	\$1,830.44		
161978	06/09/2017	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
161979	06/09/2017	Open			Payroll Check	SANDERS, REGENA C.	\$592.70		
161980	06/09/2017	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,251.50		
161981	06/09/2017	Open			Payroll Check	SCOTT, SHERRY	\$708.60		
161982	06/09/2017	Open			Payroll Check	SIMS, JACQUELINE	\$692.29		
161983	06/09/2017	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,067.03		
161984	06/09/2017	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,601.27		
161985	06/09/2017	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$1,015.33		
161986	06/09/2017	Open			Payroll Check	WILSON, NANCY	\$925.09		
161987	06/09/2017	Open			Payroll Check	CARROLL, DIANA D.	\$1,036.72		
161988	06/09/2017	Open			Payroll Check	DAESCH, KURT V.	\$1,625.76		
161989	06/09/2017	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,171.98		
161990	06/09/2017	Open			Payroll Check	BAUSANO, HANNAH	\$171.86		
161991	06/09/2017	Open			Payroll Check	GRADY, JULIE, M.	\$696.36		
161992	06/09/2017	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$2,023.69		
161993	06/09/2017	Open			Payroll Check	JETT, ASHLEY , M.	\$1,047.53		
161994	06/09/2017	Open			Payroll Check	KEEFE, TABITHA , L.	\$1,116.37		
161995	06/09/2017	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,131.06		
161996	06/09/2017	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$978.01		
161997	06/09/2017	Open			Payroll Check	NICHOLS, KAYSIE	\$734.96		
161998	06/09/2017	Open			Payroll Check	PARKER, MARK, E.	\$540.69		
161999	06/09/2017	Open			Payroll Check	WEAVER, CHERI	\$1,139.17		
162000	06/09/2017	Open			Payroll Check	ALLEN, CHERI M.	\$1,464.79		
162001	06/09/2017	Open			Payroll Check	BLACK, MARC	\$2,026.20		
162002	06/09/2017	Open			Payroll Check	ETLING , NORMAN, G	\$854.24		
162003	06/09/2017	Open			Payroll Check	FALKENHEIN, DARYL L.	\$140.15		
162004	06/09/2017	Open			Payroll Check	GEORGEN, RANDY G.	\$1,878.03		
162005	06/09/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$403.62		
162006	06/09/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
162007	06/09/2017	Open			Payroll Check	MANN, PATRICIA	\$1,055.95		
162008	06/09/2017	Open			Payroll Check	MILLER, OTIS E.	\$1,800.91		
162009	06/09/2017	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,764.30		
162010	06/09/2017	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,241.91		
162011	06/09/2017	Open			Payroll Check	SAUERWEIN, NANCY L.	\$931.74		
162012	06/09/2017	Open			Payroll Check	WESSELMAN, LARRY A.	\$1,960.44		
162013	06/09/2017	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,232.97		

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162014	06/09/2017	Open			Payroll Check	EASTERN, RICKY	\$1,213.02		
162015	06/09/2017	Open			Payroll Check	HETTICK, CARR L.	\$1,582.45		
162016	06/09/2017	Open			Payroll Check	HIBBLER, ORLANDO C.	\$982.29		
162017	06/09/2017	Open			Payroll Check	HICKS, DEMARIUS	\$849.33		
162018	06/09/2017	Open			Payroll Check	HUDSON, RANDOLPH	\$1,346.10		
162019	06/09/2017	Open			Payroll Check	KING, ERIC L.	\$1,100.48		
162020	06/09/2017	Open			Payroll Check	MEILE, RICHARD	\$2,045.73		
162021	06/09/2017	Open			Payroll Check	MOSLEY, TROY F.	\$1,373.81		
162022	06/09/2017	Open			Payroll Check	PARKER, THOMAS E.	\$1,306.18		
162023	06/09/2017	Open			Payroll Check	POWELL III, CHARLES R.	\$1,044.98		
162024	06/09/2017	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,200.49		
162025	06/09/2017	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,295.31		
162026	06/09/2017	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,346.08		
162027	06/09/2017	Open			Payroll Check	SEIBERT, MARK	\$1,200.65		
162028	06/09/2017	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,362.08		
162029	06/09/2017	Open			Payroll Check	WALKER, RICHARD E.	\$1,315.98		
162030	06/09/2017	Open			Payroll Check	WIELGUS, GARY S.	\$1,294.18		
162031	06/09/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,214.76		
162032	06/09/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
162033	06/09/2017	Open			Payroll Check	ALBERT, RYAN A.	\$1,224.88		
162034	06/09/2017	Open			Payroll Check	BARFIELD, CHAD H.	\$1,164.07		
162035	06/09/2017	Open			Payroll Check	BRADAC, MARGARET	\$1,022.68		
162036	06/09/2017	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,034.22		
162037	06/09/2017	Open			Payroll Check	BREDE, SARAH C.	\$974.33		
162038	06/09/2017	Open			Payroll Check	CAMPANELLA, KATIE	\$920.59		
162039	06/09/2017	Open			Payroll Check	CASSITY, MARY BETH	\$1,415.82		
162040	06/09/2017	Open			Payroll Check	CASSON, SUSAN K.	\$1,461.87		
162041	06/09/2017	Open			Payroll Check	CHESTER, GEORGE	\$1,752.50		
162042	06/09/2017	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,282.23		
162043	06/09/2017	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,128.05		
162044	06/09/2017	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,167.65		
162045	06/09/2017	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,252.49		
162046	06/09/2017	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$964.39		
162047	06/09/2017	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,365.56		
162048	06/09/2017	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,309.73		
162049	06/09/2017	Open			Payroll Check	JONES, MICHAEL A.	\$1,403.20		
162050	06/09/2017	Open			Payroll Check	KOWZAN, VICKI D.	\$993.91		
162051	06/09/2017	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,256.46		
162052	06/09/2017	Open			Payroll Check	LEE, CHRISTOPHER	\$1,307.94		
162053	06/09/2017	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,125.05		
162054	06/09/2017	Open			Payroll Check	NORKUS, GREGORY F.	\$1,218.19		
162055	06/09/2017	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,457.72		
162056	06/09/2017	Open			Payroll Check	POOLE, JENNIE L.	\$1,075.66		
162057	06/09/2017	Open			Payroll Check	RICE, BURDETT J.	\$1,386.04		
162058	06/09/2017	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
162059	06/09/2017	Open			Payroll Check	RITTMAYER, AMY	\$1,232.24		
162060	06/09/2017	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$882.93		
162061	06/09/2017	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,109.95		
162062	06/09/2017	Open			Payroll Check	RUSH, ERNEST L.	\$2,317.39		
162063	06/09/2017	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,590.29		

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162064	06/09/2017	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,425.99		
162065	06/09/2017	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$964.61		
162066	06/09/2017	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$823.11		
162067	06/09/2017	Open			Payroll Check	SKINNER, RODNEY A.	\$1,432.27		
162068	06/09/2017	Open			Payroll Check	STEELE, HEATHER, R.	\$1,145.93		
162069	06/09/2017	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,469.66		
162070	06/09/2017	Open			Payroll Check	TASTAD, JOYCE L.	\$1,272.40		
162071	06/09/2017	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,528.48		
162072	06/09/2017	Open			Payroll Check	WASITIS, JANICE	\$787.25		
162073	06/09/2017	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,168.47		
162074	06/09/2017	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
162075	06/09/2017	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,165.25		
162076	06/09/2017	Open			Payroll Check	ANDERSON, TIFFANY	\$1,230.56		
162077	06/09/2017	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,406.49		
162078	06/09/2017	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$910.31		
162079	06/09/2017	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,118.94		
162080	06/09/2017	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,408.79		
162081	06/09/2017	Open			Payroll Check	BROWN, CRAIG M.	\$1,092.52		
162082	06/09/2017	Open			Payroll Check	HARVEY, DAMON D.	\$1,055.60		
162083	06/09/2017	Open			Payroll Check	JONES III, MILTON H.	\$1,178.12		
162084	06/09/2017	Open			Payroll Check	KIEFER, VINCENT	\$995.14		
162085	06/09/2017	Open			Payroll Check	KLEB, ARMAND M.	\$1,265.84		
162086	06/09/2017	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,244.08		
162087	06/09/2017	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,079.07		
162088	06/09/2017	Open			Payroll Check	SCHAEFER, DONALD H.	\$2,062.24		
162089	06/09/2017	Open			Payroll Check	SILLAS, TYRONE	\$1,326.29		
162090	06/09/2017	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
162091	06/09/2017	Open			Payroll Check	STEVENSON, ANDREA M.	\$1,311.31		
162092	06/09/2017	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,043.02		
162093	06/09/2017	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,620.81		
162094	06/09/2017	Open			Payroll Check	KOLDA, GERALD, M.	\$911.52		
162095	06/09/2017	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,093.93		
162096	06/09/2017	Open			Payroll Check	BURT, DIAMOND	\$995.14		
162097	06/09/2017	Open			Payroll Check	DELANEY, ANTHONY	\$971.78		
162098	06/09/2017	Open			Payroll Check	HUDSON, ERIKA , D.	\$112.96		
162099	06/09/2017	Open			Payroll Check	JONES, TERICIDA L.	\$1,238.57		
162100	06/09/2017	Open			Payroll Check	JUNG, ANGELA K.	\$1,056.50		
162101	06/09/2017	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,249.98		
162102	06/09/2017	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,379.24		
162103	06/09/2017	Open			Payroll Check	SIMMONS, HERBERT	\$2,669.66		
162104	06/09/2017	Open			Payroll Check	BOLLE, MELISSA, A.	\$246.48		
162105	06/09/2017	Open			Payroll Check	CROSS, CANDIS D.	\$1,586.34		
162106	06/09/2017	Open			Payroll Check	DAVIS, SHARON M.	\$1,362.22		
162107	06/09/2017	Open			Payroll Check	ELLIS, ANN, T.	\$567.95		
162108	06/09/2017	Open			Payroll Check	FEHER, DONALD R.	\$842.44		
162109	06/09/2017	Open			Payroll Check	GLASCO, LINDA, K.	\$1,322.72		
162110	06/09/2017	Open			Payroll Check	GOODING, SHELBI	\$1,200.01		
162111	06/09/2017	Open			Payroll Check	JOAQUIN, TINA A.	\$1,732.74		
162112	06/09/2017	Open			Payroll Check	KILMAN, SHAUN R.	\$1,217.95		
162113	06/09/2017	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,173.86		

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162114	06/09/2017	Open			Payroll Check	ROBINSON, JOY L.	\$1,114.66		
162115	06/09/2017	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,005.52		
162116	06/09/2017	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,343.35		
162117	06/09/2017	Open			Payroll Check	WALTERS, TAMMY R.	\$1,169.14		
162118	06/09/2017	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,533.76		
162119	06/09/2017	Open			Payroll Check	WILKERSON, DONNA D.	\$1,244.99		
162120	06/09/2017	Open			Payroll Check	FRITZ, TONI R.	\$894.31		
162121	06/09/2017	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$1,767.42		
162122	06/09/2017	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$926.28		
162123	06/09/2017	Open			Payroll Check	JOHNSTON, ADRIENNE, C	\$806.96		
162124	06/09/2017	Open			Payroll Check	LARAMORE, PAULA	\$1,195.22		
162125	06/09/2017	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,492.26		
162126	06/09/2017	Open			Payroll Check	WOOD, CURTIS	\$1,241.94		
162127	06/09/2017	Open			Payroll Check	ELBE, MELISSA , K.	\$966.09		
162128	06/09/2017	Open			Payroll Check	HINSON, HEATHER, M.	\$138.61		
162129	06/09/2017	Open			Payroll Check	JONES, JEANETTE, L.	\$1,366.65		
162130	06/09/2017	Open			Payroll Check	LIGON, CAROLYN , K.	\$482.02		
162131	06/09/2017	Open			Payroll Check	MUSKOPF, MARY , C.	\$1,022.80		
162132	06/09/2017	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,810.31		
162133	06/09/2017	Open			Payroll Check	SEIBERT, RICK D.	\$1,218.07		
162134	06/09/2017	Open			Payroll Check	ZOU, LI	\$930.94		
162135	06/09/2017	Open			Payroll Check	ISBELL, EUGENE	\$96.12		
162136	06/09/2017	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$869.53		
162137	06/09/2017	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$416.96		
162138	06/09/2017	Open			Payroll Check	BURKE, RICHARD , J	\$1,993.19		
162139	06/09/2017	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,323.40		
162140	06/09/2017	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,387.34		
162141	06/09/2017	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,560.28		
162142	06/09/2017	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,659.23		
162143	06/09/2017	Open			Payroll Check	HERNANDEZ, EDGARDO	\$2,072.91		
162144	06/09/2017	Open			Payroll Check	KANE, DEXTER	\$244.14		
162145	06/09/2017	Open			Payroll Check	KEENE, CURTIS, A.	\$1,862.32		
162146	06/09/2017	Open			Payroll Check	LITTEKEN, ERIC P.	\$1,056.82		
162147	06/09/2017	Open			Payroll Check	MAGUIRE, JOHN	\$523.59		
162148	06/09/2017	Open			Payroll Check	MILLER, SCOTT A.	\$1,919.24		
162149	06/09/2017	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
162150	06/09/2017	Open			Payroll Check	SCHUETZ, LISA L.	\$1,258.36		
162151	06/09/2017	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,098.28		
162152	06/09/2017	Open			Payroll Check	TEJADA, ALICE , A.	\$1,305.95		
162153	06/09/2017	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,191.93		
162154	06/09/2017	Open			Payroll Check	VIKAN, SIRI, K.	\$1,694.04		
162155	06/09/2017	Open			Payroll Check	WILSON, PHILLIP	\$1,474.22		
162156	06/09/2017	Open			Payroll Check	LEWIS, JOE	\$1,181.42		
162157	06/09/2017	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,594.92		
162158	06/09/2017	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,457.35		
162159	06/09/2017	Open			Payroll Check	HUNDELT, MICHAEL J.	\$2,053.90		
162160	06/09/2017	Open			Payroll Check	TAYLOR, RUSSELL H.	\$2,162.68		
162161	06/15/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,083.16		
162162	06/15/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
162163	06/15/2017	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,090.38		

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162164	06/15/2017	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,259.65		
162165	06/15/2017	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,391.25		
162166	06/15/2017	Open			Payroll Check	WILSON, JAMES, M.	\$909.67		
162167	06/15/2017	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,568.37		
162168	06/15/2017	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,616.83		
162169	06/15/2017	Open			Payroll Check	ALLEN, ROBERT, L.	\$518.82		
162170	06/15/2017	Open			Payroll Check	BINGEL, KARL	\$629.32		
162171	06/15/2017	Open			Payroll Check	BOCH, FRED, C.	\$624.61		
162172	06/15/2017	Open			Payroll Check	CHARTRAND, SANDRA J.	\$564.01		
162173	06/15/2017	Open			Payroll Check	CLARK, CAROL D.	\$617.32		
162174	06/15/2017	Open			Payroll Check	CRAWFORD, MARTY T.	\$652.02		
162175	06/15/2017	Open			Payroll Check	DANCY, WILLIE	\$629.32		
162176	06/15/2017	Open			Payroll Check	DAWSON, KEVIN	\$672.02		
162177	06/15/2017	Open			Payroll Check	DINGES, JERRY J.	\$442.02		
162178	06/15/2017	Open			Payroll Check	EASTERLEY, KENNY A.	\$472.02		
162179	06/15/2017	Open			Payroll Check	GOMRIC, STEVEN	\$672.02		
162180	06/15/2017	Open			Payroll Check	GRUBERMAN, SUSAN	\$661.43		
162181	06/15/2017	Open			Payroll Check	HAYWOOD, JAMES	\$692.29		
162182	06/15/2017	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$537.75		
162183	06/15/2017	Open			Payroll Check	HUBBARD, CRAIG W.	\$612.56		
162184	06/15/2017	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$629.32		
162185	06/15/2017	Open			Payroll Check	KERN, MARK A.	\$2,302.58		
162186	06/15/2017	Open			Payroll Check	McINTOSH, JOAN, I.	\$672.02		
162187	06/15/2017	Open			Payroll Check	MILLER, NICHOLAS, J.	\$629.32		
162188	06/15/2017	Open			Payroll Check	MOSLEY JR., ROY	\$580.01		
162189	06/15/2017	Open			Payroll Check	O'DONNELL, JAMES	\$580.01		
162190	06/15/2017	Open			Payroll Check	REEB, STEPHEN E.	\$692.29		
162191	06/15/2017	Open			Payroll Check	SEIBERT, PAUL	\$179.32		
162192	06/15/2017	Open			Payroll Check	SHARKEY, KENNETH G.	\$629.32		
162193	06/15/2017	Open			Payroll Check	TIEDEMANN, C. DAVID	\$370.22		
162194	06/15/2017	Open			Payroll Check	TIEMAN, SCOTT	\$672.01		
162195	06/15/2017	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$640.61		
162196	06/15/2017	Open			Payroll Check	VERNIER, C. RICHARD	\$629.32		
162197	06/15/2017	Open			Payroll Check	WEST, JOHN W.	\$346.68		
162198	06/15/2017	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,782.52		
162199	06/15/2017	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,669.40		
162200	06/15/2017	Open			Payroll Check	KELLY, BRENDAN F.	\$4,476.47		
162201	06/15/2017	Open			Payroll Check	SUAREZ, CHARLES	\$2,890.81		
162202	06/15/2017	Open			Payroll Check	SARFATY, SUSAN C.	\$183.73		
162203	06/23/2017	Open			Payroll Check	MITCHELL, VERA A.	\$50.00		
162204	06/23/2017	Open			Payroll Check	KENNY, WILLIAM, R.	\$200.00		
162205	06/23/2017	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
162206	06/23/2017	Open			Payroll Check	KIMBALL, KENNETH D.	\$825.00		
162207	06/23/2017	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
162208	06/23/2017	Open			Payroll Check	SUAREZ, THERESE M.	\$550.00		
162209	06/23/2017	Open			Payroll Check	CUETO, CONSTANCE	\$160.00		
162210	06/23/2017	Open			Payroll Check	ANDERSON, ROBERT	\$875.25		
162211	06/23/2017	Open			Payroll Check	BARNUM, ANN , M.	\$1,415.95		
162212	06/23/2017	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$773.72		
162213	06/23/2017	Open			Payroll Check	BAXTON, WILLIE , M.	\$1,070.27		

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162214	06/23/2017	Open			Payroll Check	BOIDE, PHILLIP, E.	\$915.16		
162215	06/23/2017	Open			Payroll Check	BOZE, PATRICIA C.	\$1,814.59		
162216	06/23/2017	Open			Payroll Check	BROWN, DARIAN, U.	\$888.68		
162217	06/23/2017	Open			Payroll Check	CLAY, KAREN , J.	\$979.85		
162218	06/23/2017	Open			Payroll Check	ELBE, VERNA , M.	\$382.97		
162219	06/23/2017	Open			Payroll Check	FISHER, TIMOTHY	\$957.88		
162220	06/23/2017	Open			Payroll Check	GRAY, LISA	\$824.47		
162221	06/23/2017	Open			Payroll Check	JOHNSON, KATHI , A.	\$794.20		
162222	06/23/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,079.48		
162223	06/23/2017	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
162224	06/23/2017	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$818.21		
162225	06/23/2017	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,006.79		
162226	06/23/2017	Open			Payroll Check	KERNAN, CAROLINE, A.	\$291.81		
162227	06/23/2017	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,101.81		
162228	06/23/2017	Open			Payroll Check	MILLER CARNEY, SHARON , K.	\$889.75		
162229	06/23/2017	Open			Payroll Check	MOORE, ROEVEINA	\$887.98		
162230	06/23/2017	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,003.16		
162231	06/23/2017	Open			Payroll Check	NOONAN, MICHAEL, E..	\$829.78		
162232	06/23/2017	Open			Payroll Check	OWENS, SALMARTIS, A.	\$978.99		
162233	06/23/2017	Open			Payroll Check	PAGE, TAMARCUS	\$1,072.90		
162234	06/23/2017	Open			Payroll Check	PETERS, FELICIA , P.	\$1,422.42		
162235	06/23/2017	Open			Payroll Check	RAFALOWSKI, AMANDA	\$803.31		
162236	06/23/2017	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$574.78		
162237	06/23/2017	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$950.35		
162238	06/23/2017	Open			Payroll Check	SHANNON, DANNY, M.	\$768.99		
162239	06/23/2017	Open			Payroll Check	STANLEY-ADAMS, ARITHA	\$752.22		
162240	06/23/2017	Open			Payroll Check	WEIDNER, ABIGAIL	\$468.38		
162241	06/23/2017	Open			Payroll Check	YORK, ANGELA, K.	\$806.61		
162242	06/23/2017	Open			Payroll Check	COLEMAN, TINA , M.	\$1,380.88		
162243	06/23/2017	Open			Payroll Check	FERNANDEZ, PAIGE	\$771.06		
162244	06/23/2017	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$1,950.03		
162245	06/23/2017	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,199.77		
162246	06/23/2017	Open			Payroll Check	RAUCKMAN, LORI	\$1,377.67		
162247	06/23/2017	Open			Payroll Check	AYERS, DAVID L.	\$658.13		
162248	06/23/2017	Open			Payroll Check	GUENTHER, HARRY E.	\$85.23		
162249	06/23/2017	Open			Payroll Check	HASSENSTAB, JOHN E.	\$730.28		
162250	06/23/2017	Open			Payroll Check	JAMES, HALBERT, R.	\$558.04		
162251	06/23/2017	Open			Payroll Check	KAFFER, LAWRENCE D.	\$437.81		
162252	06/23/2017	Open			Payroll Check	PROBST, LUKE H.	\$668.01		
162253	06/23/2017	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,028.61		
162254	06/23/2017	Open			Payroll Check	SARGENT, D'WAYNE T.	\$948.76		
162255	06/23/2017	Open			Payroll Check	SCHRECKENBERG, KEVIN	\$924.07		
162256	06/23/2017	Open			Payroll Check	TAYLOR, TOMICIA D.	\$873.80		
162257	06/23/2017	Open			Payroll Check	TOLSON, TOMMY L.	\$689.43		
162258	06/23/2017	Open			Payroll Check	WOODS , JON	\$354.46		
162259	06/23/2017	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,417.97		
162260	06/23/2017	Open			Payroll Check	SANDERS-WHITE, ANGELIA F.	\$895.68		
162261	06/23/2017	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$795.95		
162262	06/23/2017	Open			Payroll Check	BLACKWELL, ROSA , M.	\$635.02		
162263	06/23/2017	Open			Payroll Check	CARLISLE, DOROTHY J.	\$1,064.30		

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162264	06/23/2017	Open			Payroll Check	FREDERICK, LAURA , A.	\$1,874.32		
162265	06/23/2017	Open			Payroll Check	GONZALEZ GOMEZ, ALONSO	\$854.30		
162266	06/23/2017	Open			Payroll Check	HUGHES, JOHN , P.	\$2,396.90		
162267	06/23/2017	Open			Payroll Check	KLEIN, LAURIE , A.	\$1,029.69		
162268	06/23/2017	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,514.02		
162269	06/23/2017	Open			Payroll Check	PALMER, DERRICK , D.	\$788.18		
162270	06/23/2017	Open			Payroll Check	REEHLE, MICHAEL , W.	\$1,339.21		
162271	06/23/2017	Open			Payroll Check	BALL, JESSICA	\$710.74		
162272	06/23/2017	Open			Payroll Check	BEVELY, SHEREE	\$694.62		
162273	06/23/2017	Open			Payroll Check	BIVINS, PAULA	\$562.11		
162274	06/23/2017	Open			Payroll Check	BREDE, LORI A.	\$1,043.10		
162275	06/23/2017	Open			Payroll Check	CRAWFORD, MARGARET M.	\$831.61		
162276	06/23/2017	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$909.90		
162277	06/23/2017	Open			Payroll Check	CURRY, MARK	\$737.30		
162278	06/23/2017	Open			Payroll Check	CUSTER, SARANDON, J.	\$683.27		
162279	06/23/2017	Open			Payroll Check	GAUBATZ, AMY, L.	\$649.87		
162280	06/23/2017	Open			Payroll Check	GLENN, CARMEN, S.	\$847.04		
162281	06/23/2017	Open			Payroll Check	HENKEY, CONNIE	\$710.54		
162282	06/23/2017	Open			Payroll Check	HENRY, LU ANN	\$2,020.82		
162283	06/23/2017	Open			Payroll Check	HIBBLER, NATASHA M.	\$642.18		
162284	06/23/2017	Open			Payroll Check	HILL, BARBARA	\$1,066.10		
162285	06/23/2017	Open			Payroll Check	HILMES, KAREN E.	\$820.26		
162286	06/23/2017	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$1,178.78		
162287	06/23/2017	Open			Payroll Check	JOYCE, SHARON R.	\$728.14		
162288	06/23/2017	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
162289	06/23/2017	Open			Payroll Check	KATZ, ANDREW, J.	\$625.68		
162290	06/23/2017	Open			Payroll Check	KENNEDY, AKIA, N	\$791.57		
162291	06/23/2017	Open			Payroll Check	KIMMLE, KATHY E.	\$986.81		
162292	06/23/2017	Open			Payroll Check	LANG II, DAVID J.	\$701.31		
162293	06/23/2017	Open			Payroll Check	MALONE, JOANN F.	\$741.50		
162294	06/23/2017	Open			Payroll Check	MANNING, ROBIN R.	\$839.32		
162295	06/23/2017	Open			Payroll Check	Massey, JOYCE	\$760.51		
162296	06/23/2017	Open			Payroll Check	MCCORKLE, MARKEDA, R.	\$709.81		
162297	06/23/2017	Open			Payroll Check	MENDEZ, RACHEL	\$740.36		
162298	06/23/2017	Open			Payroll Check	MENDIOLA, JANICE	\$780.84		
162299	06/23/2017	Open			Payroll Check	PARKER, VICKIE L.	\$842.39		
162300	06/23/2017	Open			Payroll Check	PICKENS, JESSICA	\$837.96		
162301	06/23/2017	Open			Payroll Check	RAY, KAREN, M	\$710.70		
162302	06/23/2017	Open			Payroll Check	REID, RONNIECIA, M.	\$762.35		
162303	06/23/2017	Open			Payroll Check	RICE, ADRIAN	\$821.90		
162304	06/23/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$801.62		
162305	06/23/2017	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
162306	06/23/2017	Open			Payroll Check	ROEDERSHEIMER, DEBRA K.	\$1,084.02		
162307	06/23/2017	Open			Payroll Check	ROE, MALINDA , SUE	\$884.89		
162308	06/23/2017	Open			Payroll Check	RUBERSTELL, STEPHANIE, R.	\$759.19		
162309	06/23/2017	Open			Payroll Check	SHANNON, MYRTLE	\$641.15		
162310	06/23/2017	Open			Payroll Check	SMITH, DAVID, J.	\$705.97		
162311	06/23/2017	Open			Payroll Check	SMITH, MARGARET, G.	\$690.10		
162312	06/23/2017	Open			Payroll Check	SMITH, MICHELLE	\$710.70		
162313	06/23/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,023.40		

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162314	06/23/2017	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
162315	06/23/2017	Open			Payroll Check	TEDESCO, THOMAS B.	\$954.65		
162316	06/23/2017	Open			Payroll Check	VALLINA, CHRISTOPHER G.	\$957.97		
162317	06/23/2017	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$982.97		
162318	06/23/2017	Open			Payroll Check	WARNER, CONNIE M.	\$1,367.04		
162319	06/23/2017	Open			Payroll Check	WARNER, CONNIE M.	\$100.00		
162320	06/23/2017	Open			Payroll Check	WEEKE, ALEX	\$710.63		
162321	06/23/2017	Open			Payroll Check	WESTON, SHAUNDREKIA, T.	\$897.61		
162322	06/23/2017	Open			Payroll Check	WILLIAMS, BRITNY	\$887.65		
162323	06/23/2017	Open			Payroll Check	WILLIAMS, JACQUELYN, N.	\$571.48		
162324	06/23/2017	Open			Payroll Check	WILSON, DOYLE, L.	\$722.29		
162325	06/23/2017	Open			Payroll Check	YON, KIMBERLY	\$1,025.56		
162326	06/23/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$1,249.27		
162327	06/23/2017	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
162328	06/23/2017	Open			Payroll Check	SAMBO, CHRISTINA J.	\$903.76		
162329	06/23/2017	Open			Payroll Check	BOYD, THOMAS	\$816.74		
162330	06/23/2017	Open			Payroll Check	DARNALL, LARRY D.	\$877.55		
162331	06/23/2017	Open			Payroll Check	NICHOLS, DENNIS, D.	\$176.01		
162332	06/23/2017	Open			Payroll Check	SCHILDKNECHT, CURTIS LEE	\$510.11		
162333	06/23/2017	Open			Payroll Check	SUAREZ, JAIME N.	\$969.50		
162334	06/23/2017	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,330.84		
162335	06/23/2017	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,398.28		
162336	06/23/2017	Open			Payroll Check	MOORE, DEBRA H.	\$3,275.44		
162337	06/23/2017	Open			Payroll Check	BEATTY, THEODORE	\$44.30		
162338	06/23/2017	Open			Payroll Check	DRURY, JOEL M.	\$341.42		
162339	06/23/2017	Open			Payroll Check	JOHNSON, JO ANN	\$1,112.06		
162340	06/23/2017	Open			Payroll Check	JOHNSON, JO ANN	\$20.00		
162341	06/23/2017	Open			Payroll Check	WREN, SANDRA M.	\$1,551.94		
162342	06/23/2017	Open			Payroll Check	BLAIES, MARY E.	\$426.39		
162343	06/23/2017	Open			Payroll Check	HINES WOBBE, SUSAN	\$1,053.95		
162344	06/23/2017	Open			Payroll Check	BAUM, TINA R.	\$1,262.68		
162345	06/23/2017	Open			Payroll Check	BAUM, TINA R.	\$30.00		
162346	06/23/2017	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$797.39		
162347	06/23/2017	Open			Payroll Check	EROS, MARGARET R.	\$1,069.45		
162348	06/23/2017	Open			Payroll Check	HUGHES , YALANDA	\$506.09		
162349	06/23/2017	Open			Payroll Check	HUGHES, YOLANDA V.	\$868.83		
162350	06/23/2017	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,461.77		
162351	06/23/2017	Open			Payroll Check	KALOUS, ADAM, J.	\$1,309.02		
162352	06/23/2017	Open			Payroll Check	LEHMAN, SARAH	\$738.43		
162353	06/23/2017	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,110.92		
162354	06/23/2017	Open			Payroll Check	NEWMAN, CHRISTINE L.	\$1,133.98		
162355	06/23/2017	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$875.72		
162356	06/23/2017	Open			Payroll Check	PIERCE, AMY N.	\$1,056.08		
162357	06/23/2017	Open			Payroll Check	REINHARDT, ANN, M	\$1,319.26		
162358	06/23/2017	Open			Payroll Check	THURLOW, DINA L	\$1,962.43		
162359	06/23/2017	Open			Payroll Check	WOODSIDE, MARY J.	\$868.56		
162360	06/23/2017	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,234.59		
162361	06/23/2017	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,203.18		
162362	06/23/2017	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$813.89		
162363	06/23/2017	Open			Payroll Check	EJIDIKE, CHINONSO, K.	\$1,997.44		

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162364	06/23/2017	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,790.77		
162365	06/23/2017	Open			Payroll Check	GERIES, MICHAEL R.	\$2,341.28		
162366	06/23/2017	Open			Payroll Check	JONES, CHRISTINE M.	\$1,293.51		
162367	06/23/2017	Open			Payroll Check	JONES, STANLEY V.	\$1,342.90		
162368	06/23/2017	Open			Payroll Check	KOFRON, CHARLES , P.	\$7,604.47		
162369	06/23/2017	Open			Payroll Check	KORTE, BARBARA, L.	\$649.42		
162370	06/23/2017	Open			Payroll Check	KRICK, RONALD L.	\$1,079.80		
162371	06/23/2017	Open			Payroll Check	LANG, DAVID	\$2,417.35		
162372	06/23/2017	Open			Payroll Check	LANG, DAVID	\$200.00		
162373	06/23/2017	Open			Payroll Check	LEIDY, KEITH , A.	\$1,840.03		
162374	06/23/2017	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$760.64		
162375	06/23/2017	Open			Payroll Check	SCHREADER, GARY J.	\$1,608.04		
162376	06/23/2017	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,069.24		
162377	06/23/2017	Open			Payroll Check	WISE, KEVIN J.	\$1,510.09		
162378	06/23/2017	Open			Payroll Check	WISE, KEVIN J.	\$700.00		
162379	06/23/2017	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,008.53		
162380	06/23/2017	Open			Payroll Check	HARPER, LINDA R.	\$740.57		
162381	06/23/2017	Open			Payroll Check	HOERNER, GARRETT, P.	\$468.48		
162382	06/23/2017	Open			Payroll Check	HOERNER, KEVIN T.	\$346.53		
162383	06/23/2017	Open			Payroll Check	OAKS, VALERIE , A.	\$914.20		
162384	06/23/2017	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,367.58		
162385	06/23/2017	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,047.50		
162386	06/23/2017	Open			Payroll Check	WALLA, LINDSEY, A.	\$979.52		
162387	06/23/2017	Open			Payroll Check	BERNEKING, MARY, B.	\$1,121.71		
162388	06/23/2017	Open			Payroll Check	CAREY, JULIAN C.	\$114.45		
162389	06/23/2017	Open			Payroll Check	CRISMON, KATHY S.	\$895.37		
162390	06/23/2017	Open			Payroll Check	DALEY, DONNA J.	\$107.67		
162391	06/23/2017	Open			Payroll Check	HEINLEIN, SHAWN C.	\$1,699.81		
162392	06/23/2017	Open			Payroll Check	JOHNSON, PRESTON KING V	\$2.65		
162393	06/23/2017	Open			Payroll Check	MICKENS, KATTIE M.	\$174.18		
162394	06/23/2017	Open			Payroll Check	STERNAU, ELIZABETH	\$772.04		
162395	06/23/2017	Open			Payroll Check	ABERNATHY-GREENE, TERRY M.	\$782.36		
162396	06/23/2017	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.29		
162397	06/23/2017	Open			Payroll Check	NIEMANN, LOU ANN	\$101.26		
162398	06/23/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$832.85		
162399	06/23/2017	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$250.00		
162400	06/23/2017	Open			Payroll Check	LANG, THOMAS J.	\$973.71		
162401	06/23/2017	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$1,705.11		
162402	06/23/2017	Open			Payroll Check	BOYDTE, VICKIE L	\$1,573.25		
162403	06/23/2017	Open			Payroll Check	BREDE, JAMES S.	\$2,295.34		
162404	06/23/2017	Open			Payroll Check	CHANDLER, KELLY	\$1,118.08		
162405	06/23/2017	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,619.12		
162406	06/23/2017	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,140.71		
162407	06/23/2017	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,304.92		
162408	06/23/2017	Open			Payroll Check	VERNIER, JUDY, M.	\$905.20		
162409	06/23/2017	Open			Payroll Check	YSURSA SR., BERNARD J.	\$56.98		
162410	06/23/2017	Open			Payroll Check	DAWE, KEVIN A.	\$1,321.80		
162411	06/23/2017	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,240.44		
162412	06/23/2017	Open			Payroll Check	BAUM III, JOSEPH	\$1,445.16		
162413	06/23/2017	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,080.05		

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162414	06/23/2017	Open			Payroll Check	DUFF, GERALD S.	\$1,359.70		
162415	06/23/2017	Open			Payroll Check	ENGLER, ROBERT A.	\$1,423.19		
162416	06/23/2017	Open			Payroll Check	HAHN, RONALD , H.	\$1,087.26		
162417	06/23/2017	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,059.42		
162418	06/23/2017	Open			Payroll Check	KIRCHOFF, JOHN, H.	\$15.30		
162419	06/23/2017	Open			Payroll Check	McDANIEL, JOHN , E	\$931.32		
162420	06/23/2017	Open			Payroll Check	SIMS, DEVIN, R.	\$547.91		
162421	06/23/2017	Open			Payroll Check	SOMMERS, JOSHUA , I	\$675.49		
162422	06/23/2017	Open			Payroll Check	THOMAS, JASON, A.	\$815.85		
162423	06/23/2017	Open			Payroll Check	VOELKEL, DENIS B.	\$1,436.25		
162424	06/23/2017	Open			Payroll Check	HOLMES, TOMMIE L.	\$996.26		
162425	06/23/2017	Open			Payroll Check	BRANSTETTER, LEE	\$1,386.09		
162426	06/23/2017	Open			Payroll Check	DENTON, ROBERT	\$1,190.00		
162427	06/23/2017	Open			Payroll Check	MCGUIRE IV, JOSEPH E.	\$1,164.82		
162428	06/23/2017	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$323.66		
162429	06/23/2017	Open			Payroll Check	BELK, MAURCHE, H.	\$1,259.85		
162430	06/23/2017	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,239.47		
162431	06/23/2017	Open			Payroll Check	CRAIG, KAREN M.	\$1,991.62		
162432	06/23/2017	Open			Payroll Check	CUETO, LLOYD M.	\$232.20		
162433	06/23/2017	Open			Payroll Check	GOMRIC, JAMES A.	\$179.56		
162434	06/23/2017	Open			Payroll Check	HARRISON, MADELYN J.	\$14.92		
162435	06/23/2017	Open			Payroll Check	KLOESS, BERNARD J.	\$321.36		
162436	06/23/2017	Open			Payroll Check	KUEHN, JUSTIN A.	\$83.18		
162437	06/23/2017	Open			Payroll Check	MENGES, GRANT, T.	\$1,297.75		
162438	06/23/2017	Open			Payroll Check	NESTER, GREGORY , J.	\$1,251.57		
162439	06/23/2017	Open			Payroll Check	PEEBLES, MARK S.	\$107.79		
162440	06/23/2017	Open			Payroll Check	SONG, BENEDICT	\$1,265.66		
162441	06/23/2017	Open			Payroll Check	SUAREZ, CHARLOTTE D.	\$1,198.74		
162442	06/23/2017	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,352.90		
162443	06/23/2017	Open			Payroll Check	TEAL, SANDRA J.	\$1,067.25		
162444	06/23/2017	Open			Payroll Check	BATES, ANGELA M.	\$1,551.60		
162445	06/23/2017	Open			Payroll Check	JOHNSON, GLENDA M.	\$1,522.75		
162446	06/23/2017	Open			Payroll Check	MALEAR, LAURA A.	\$1,187.62		
162447	06/23/2017	Open			Payroll Check	PETERS, DESIREE	\$791.36		
162448	06/23/2017	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$853.16		
162449	06/23/2017	Open			Payroll Check	POWERS, KAREN E.	\$875.15		
162450	06/23/2017	Open			Payroll Check	WATSON, MARKITTA	\$863.25		
162451	06/23/2017	Open			Payroll Check	WORLEY, AMIE	\$897.54		
162452	06/23/2017	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,380.34		
162453	06/23/2017	Open			Payroll Check	BALDUS, CARRIE	\$749.20		
162454	06/23/2017	Open			Payroll Check	BARTH, ROBERT	\$1,317.00		
162455	06/23/2017	Open			Payroll Check	BONFIGLIO, NICOLE	\$925.75		
162456	06/23/2017	Open			Payroll Check	BUGAJ, AGNIESZKA, K.	\$1,432.32		
162457	06/23/2017	Open			Payroll Check	CASTRALE, MARY M.	\$781.80		
162458	06/23/2017	Open			Payroll Check	CONNER, ERIN, K.	\$1,576.26		
162459	06/23/2017	Open			Payroll Check	COUNCIL, TANYA	\$1,358.74		
162460	06/23/2017	Open			Payroll Check	DALAN, JUDITH E.	\$1,952.83		
162461	06/23/2017	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,417.41		
162462	06/23/2017	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,235.46		
162463	06/23/2017	Open			Payroll Check	ELLIOT, JULIE, C	\$1,106.59		

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162464	06/23/2017	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,479.36		
162465	06/23/2017	Open			Payroll Check	EPPEPERSON, HEIDI S.	\$1,539.18		
162466	06/23/2017	Open			Payroll Check	FISCHER, AMANDA , M.	\$1,829.53		
162467	06/23/2017	Open			Payroll Check	FULD, JAMES H.	\$1,579.72		
162468	06/23/2017	Open			Payroll Check	GAINES, BRENT, M.	\$259.56		
162469	06/23/2017	Open			Payroll Check	HAUTLY, RANDA L.	\$937.27		
162470	06/23/2017	Open			Payroll Check	HAYDEN, HEATHER	\$982.61		
162471	06/23/2017	Open			Payroll Check	HEFFERNAN, BONNIE B.	\$1,115.51		
162472	06/23/2017	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,575.92		
162473	06/23/2017	Open			Payroll Check	HORTON, ANGELIA	\$867.98		
162474	06/23/2017	Open			Payroll Check	JOHNSON, AREDA, A.	\$1,494.48		
162475	06/23/2017	Open			Payroll Check	JORDAN, TYRONE, T.	\$735.55		
162476	06/23/2017	Open			Payroll Check	KERNAN, ARA	\$1,212.40		
162477	06/23/2017	Open			Payroll Check	KISH, KIMBERLY, A.	\$818.18		
162478	06/23/2017	Open			Payroll Check	KUEHN, KAREN , L.	\$920.18		
162479	06/23/2017	Open			Payroll Check	LEWIS, DANIEL	\$1,880.60		
162480	06/23/2017	Open			Payroll Check	LINTKER, MEGAN, N.	\$1,203.88		
162481	06/23/2017	Open			Payroll Check	LOPINOT, MARK, E	\$1,234.71		
162482	06/23/2017	Open			Payroll Check	MARTUCCI, DOROTHY , A.	\$1,410.19		
162483	06/23/2017	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,394.40		
162484	06/23/2017	Open			Payroll Check	MCDONALD, RICHARD L.	\$109.55		
162485	06/23/2017	Open			Payroll Check	MOORE, KELLY M.	\$1,221.95		
162486	06/23/2017	Open			Payroll Check	MURLEY, SEAN C.	\$1,466.56		
162487	06/23/2017	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,632.80		
162488	06/23/2017	Open			Payroll Check	PARKER, JEFFREY	\$1,933.31		
162489	06/23/2017	Open			Payroll Check	PARKER, KARLYN A.	\$920.84		
162490	06/23/2017	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$2,365.38		
162491	06/23/2017	Open			Payroll Check	PORTER, LISA M.	\$2,115.18		
162492	06/23/2017	Open			Payroll Check	POWELL, JENNIFER, R.	\$1,517.03		
162493	06/23/2017	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,274.85		
162494	06/23/2017	Open			Payroll Check	RANDLE, JENNIFER Y.	\$831.56		
162495	06/23/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$1,322.90		
162496	06/23/2017	Open			Payroll Check	RECKER, RACHEL, L.	\$30.00		
162497	06/23/2017	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,062.41		
162498	06/23/2017	Open			Payroll Check	SCHREMPP, BERNADETTE A.	\$1,919.21		
162499	06/23/2017	Open			Payroll Check	STALLINGS MURPHY, CARMEN L.	\$820.22		
162500	06/23/2017	Open			Payroll Check	STERNAU, DAVID, J.	\$1,351.93		
162501	06/23/2017	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,400.26		
162502	06/23/2017	Open			Payroll Check	TRIPPI, JOHN, D.	\$1,456.16		
162503	06/23/2017	Open			Payroll Check	TYLER, AIRIKA , L	\$1,244.03		
162504	06/23/2017	Open			Payroll Check	VARTANIAN, ZABELLE, N.	\$486.74		
162505	06/23/2017	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,356.60		
162506	06/23/2017	Open			Payroll Check	BREGEN, ALEX J.	\$1,913.40		
162507	06/23/2017	Open			Payroll Check	BURROW , JO DEE	\$1,040.83		
162508	06/23/2017	Open			Payroll Check	HAIDA, PATRICIA	\$1,005.42		
162509	06/23/2017	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,179.86		
162510	06/23/2017	Open			Payroll Check	HIPKENS, KENNETH, L	\$510.67		
162511	06/23/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$1,015.70		
162512	06/23/2017	Open			Payroll Check	JOHNSON, VICKY L.	\$510.00		
162513	06/23/2017	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,248.04		

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162514	06/23/2017	Open			Payroll Check	KECK, KATHERINE E.	\$1,155.29		
162515	06/23/2017	Open			Payroll Check	LUDGATE, MICHAEL C.	\$1,283.20		
162516	06/23/2017	Open			Payroll Check	METCALF, RHONDA R.	\$641.53		
162517	06/23/2017	Open			Payroll Check	METCALF, RHONDA R.	\$585.00		
162518	06/23/2017	Open			Payroll Check	MUNOZ, YOSELIN	\$1,059.71		
162519	06/23/2017	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,086.34		
162520	06/23/2017	Open			Payroll Check	ALLEY, DALLAS W.	\$1,235.18		
162521	06/23/2017	Open			Payroll Check	CLICK, PAMELA L.	\$1,284.61		
162522	06/23/2017	Open			Payroll Check	HAENTZLER, STEVEN	\$1,051.90		
162523	06/23/2017	Open			Payroll Check	JACKSON, THOMAS J.	\$1,056.42		
162524	06/23/2017	Open			Payroll Check	KING, KEVIN	\$883.16		
162525	06/23/2017	Open			Payroll Check	KOONCE, ERICA L.	\$990.94		
162526	06/23/2017	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,785.42		
162527	06/23/2017	Open			Payroll Check	MENSING, LARRY, D.	\$877.94		
162528	06/23/2017	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$827.57		
162529	06/23/2017	Open			Payroll Check	STEVENSON, NICHOLAS J.	\$130.55		
162530	06/23/2017	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,057.36		
162531	06/23/2017	Open			Payroll Check	HUMPHREY, DEBORAH L.	\$1,477.88		
162532	06/23/2017	Open			Payroll Check	ROSENZWEIG, DANA P.	\$1,792.48		
162533	06/23/2017	Open			Payroll Check	BIRK, NATALIE A.	\$1,324.65		
162534	06/23/2017	Open			Payroll Check	BISSO, VICTORIA, L	\$1,622.33		
162535	06/23/2017	Open			Payroll Check	CLARK, JANELLE, A.	\$968.34		
162536	06/23/2017	Open			Payroll Check	HICKS, JAMIE	\$734.44		
162538	06/23/2017	Open			Payroll Check	WILLETT, DONNA	\$952.81		
162539	06/23/2017	Open			Payroll Check	ANTHONY, FLORENE	\$833.11		
162540	06/23/2017	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,229.97		
162541	06/23/2017	Open			Payroll Check	KNAPP, THOMAS W	\$2,093.80		
162542	06/23/2017	Open			Payroll Check	KNAPP, THOMAS W	\$200.00		
162543	06/23/2017	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,161.76		
162544	06/23/2017	Open			Payroll Check	PARKER, AUBREY L.	\$1,061.37		
162545	06/23/2017	Open			Payroll Check	WAGNER, RICHARD M.	\$2,101.44		
162546	06/23/2017	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,440.59		
162547	06/23/2017	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,629.98		
162548	06/23/2017	Open			Payroll Check	COOK, DARRELL RAY	\$1,062.42		
162549	06/23/2017	Open			Payroll Check	COOK, DARRELL RAY	\$580.00		
162550	06/23/2017	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,341.90		
162551	06/23/2017	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,345.29		
162552	06/23/2017	Open			Payroll Check	FULTON, JOHN A.	\$1,957.55		
162553	06/23/2017	Open			Payroll Check	FULTON, PATRICK W.	\$1,309.56		
162554	06/23/2017	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,561.13		
162555	06/23/2017	Open			Payroll Check	GILMORE, ADRIENNE R.	\$1,974.00		
162556	06/23/2017	Open			Payroll Check	GREEN, MATTHEW J	\$1,322.75		
162557	06/23/2017	Open			Payroll Check	HARRIS, MARK J.	\$1,622.77		
162558	06/23/2017	Open			Payroll Check	HERBERT, KENNETH R.	\$1,731.31		
162559	06/23/2017	Open			Payroll Check	HIGHT, JERRY R.	\$1,381.18		
162560	06/23/2017	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,754.28		
162561	06/23/2017	Open			Payroll Check	HUMPHREY, DON A.	\$835.27		
162562	06/23/2017	Open			Payroll Check	KURTZ, ZACHARY L.	\$1,556.03		
162563	06/23/2017	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,578.69		
162564	06/23/2017	Open			Payroll Check	MCLAURIN, PHILLIP, L.	\$1,358.08		

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162565	06/23/2017	Open			Payroll Check	MILLER, JOHN P.	\$1,627.11		
162566	06/23/2017	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,432.69		
162567	06/23/2017	Open			Payroll Check	NICHOLS, DAVID K.	\$1,482.64		
162568	06/23/2017	Open			Payroll Check	OWENS, TERRANCE E.	\$1,732.50		
162569	06/23/2017	Open			Payroll Check	PEA, JOHN T.	\$1,586.91		
162570	06/23/2017	Open			Payroll Check	REED, ANTOINETTE	\$1,345.51		
162571	06/23/2017	Open			Payroll Check	REED, ANTOINETTE	\$25.00		
162572	06/23/2017	Open			Payroll Check	REED, RICHARD, D.	\$1,103.27		
162573	06/23/2017	Open			Payroll Check	RILEY, LEVESTER	\$1,561.78		
162574	06/23/2017	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,798.66		
162575	06/23/2017	Open			Payroll Check	RIVERA, LESLIE A.	\$1,581.31		
162576	06/23/2017	Open			Payroll Check	SABO, BRIAN J.	\$1,309.37		
162577	06/23/2017	Open			Payroll Check	SHELDON, SCOTT	\$1,472.37		
162578	06/23/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$1,422.30		
162579	06/23/2017	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
162580	06/23/2017	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,762.12		
162581	06/23/2017	Open			Payroll Check	WALTER, ERIC L.	\$1,336.76		
162582	06/23/2017	Open			Payroll Check	WILSON, RODNEY J.	\$1,498.67		
162583	06/23/2017	Open			Payroll Check	BENNETT, FRANK J.	\$1,633.64		
162584	06/23/2017	Open			Payroll Check	BIGGS, JUSTIN D.	\$1,844.58		
162585	06/23/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	\$1,923.91		
162586	06/23/2017	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
162587	06/23/2017	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,852.56		
162588	06/23/2017	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,547.41		
162589	06/23/2017	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,853.44		
162590	06/23/2017	Open			Payroll Check	EVERSMAN, KURT R.	\$2,484.98		
162591	06/23/2017	Open			Payroll Check	FRISSE, DAVID L.	\$1,807.43		
162592	06/23/2017	Open			Payroll Check	FULTS, DARREN J.	\$2,029.35		
162593	06/23/2017	Open			Payroll Check	GUYTON, KIWAN P.	\$1,403.12		
162594	06/23/2017	Open			Payroll Check	HILL JR., DANIEL L.	\$1,426.55		
162595	06/23/2017	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,551.46		
162596	06/23/2017	Open			Payroll Check	LINDAUER, TROY D.	\$1,959.29		
162597	06/23/2017	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,628.60		
162598	06/23/2017	Open			Payroll Check	PEGG, JOHN R.	\$1,724.14		
162599	06/23/2017	Open			Payroll Check	PIRTLE, SCOT A.	\$1,282.79		
162600	06/23/2017	Open			Payroll Check	QUIRIN, ADAM G.	\$1,613.62		
162601	06/23/2017	Open			Payroll Check	RINEHART, CARROL L.	\$1,751.66		
162602	06/23/2017	Open			Payroll Check	ROBERTSON, JASON	\$2,154.62		
162603	06/23/2017	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,611.37		
162604	06/23/2017	Open			Payroll Check	TOTH, SCOTT J.	\$1,345.75		
162605	06/23/2017	Open			Payroll Check	WILLIAMS, DESMOND R.	\$1,622.28		
162606	06/23/2017	Open			Payroll Check	YORK, PATRICK A.	\$1,512.10		
162607	06/23/2017	Open			Payroll Check	COLLINS, RAMONE	\$782.64		
162608	06/23/2017	Open			Payroll Check	EVERETT, AUSTIN, D	\$751.12		
162609	06/23/2017	Open			Payroll Check	KEMP, MELISSA A.	\$528.91		
162610	06/23/2017	Open			Payroll Check	MYERS, DONNA	\$844.54		
162611	06/23/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$1,778.38		
162612	06/23/2017	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
162613	06/23/2017	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,701.83		
162614	06/23/2017	Open			Payroll Check	BROWN, DENISE, M	\$687.46		

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162615	06/23/2017	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,486.78		
162616	06/23/2017	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,610.48		
162617	06/23/2017	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,576.74		
162618	06/23/2017	Open			Payroll Check	CARTER, WILL	\$1,206.66		
162619	06/23/2017	Open			Payroll Check	CASEY, LARRY, S.	\$1,308.47		
162620	06/23/2017	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$837.68		
162621	06/23/2017	Open			Payroll Check	COLLINS, SHAN M.	\$1,859.65		
162622	06/23/2017	Open			Payroll Check	CUNNINGHAM, BRIAN D.	\$1,763.16		
162623	06/23/2017	Open			Payroll Check	FORDSON, MICHAEL	\$1,126.77		
162624	06/23/2017	Open			Payroll Check	FUNK, BRIANNE C.	\$1,428.41		
162625	06/23/2017	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,215.56		
162626	06/23/2017	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,173.90		
162627	06/23/2017	Open			Payroll Check	KNYFF, JON, N.	\$1,520.40		
162628	06/23/2017	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,499.01		
162629	06/23/2017	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,448.64		
162630	06/23/2017	Open			Payroll Check	MESEY, THOMAS, A	\$1,729.79		
162631	06/23/2017	Open			Payroll Check	MISSEY, MICHAEL J.	\$1,552.51		
162632	06/23/2017	Open			Payroll Check	MOSLEY, ALYCIA	\$1,215.90		
162633	06/23/2017	Open			Payroll Check	PANNIER, KARL L.	\$1,784.24		
162634	06/23/2017	Open			Payroll Check	REED, KAYLA , S.	\$1,409.74		
162635	06/23/2017	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,702.08		
162636	06/23/2017	Open			Payroll Check	SMITH, RICHARD	\$1,171.42		
162637	06/23/2017	Open			Payroll Check	STROUD, SCOTT	\$1,003.91		
162638	06/23/2017	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,440.39		
162639	06/23/2017	Open			Payroll Check	CARMACK, JESSE, R.	\$1,494.97		
162640	06/23/2017	Open			Payroll Check	DALE , RICHARD , W.	\$1,166.08		
162641	06/23/2017	Open			Payroll Check	DAVIS, JOHN, T.	\$1,231.20		
162642	06/23/2017	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,595.66		
162643	06/23/2017	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,848.29		
162644	06/23/2017	Open			Payroll Check	GRAHAM, LEE J.	\$2,146.91		
162645	06/23/2017	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,397.91		
162646	06/23/2017	Open			Payroll Check	HENDRICKS, JAMES C.	\$1,985.29		
162647	06/23/2017	Open			Payroll Check	JANY, MATTHEW D.	\$2,192.94		
162648	06/23/2017	Open			Payroll Check	KEENEY, AARON, C.	\$1,350.71		
162649	06/23/2017	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
162650	06/23/2017	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,735.38		
162651	06/23/2017	Open			Payroll Check	LEACH, ANDREW P.	\$1,583.40		
162652	06/23/2017	Open			Payroll Check	LEACH, ANDREW P.	\$125.00		
162653	06/23/2017	Open			Payroll Check	MARTIN, MIKE J.	\$1,692.37		
162654	06/23/2017	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,978.74		
162655	06/23/2017	Open			Payroll Check	PETERS, THOMAS J.	\$2,218.88		
162656	06/23/2017	Open			Payroll Check	POZSGAY, PAUL J.	\$1,378.08		
162657	06/23/2017	Open			Payroll Check	REID, CAMERON A.	\$1,553.32		
162658	06/23/2017	Open			Payroll Check	SNEED, ROBERT	\$1,438.19		
162659	06/23/2017	Open			Payroll Check	SPRATT, GERARD	\$1,149.10		
162660	06/23/2017	Open			Payroll Check	TRACY, ERIC , M	\$1,483.70		
162661	06/23/2017	Open			Payroll Check	TYLER, ROSS	\$1,486.58		
162662	06/23/2017	Open			Payroll Check	WISE, BENJAMIN P.	\$1,298.21		
162663	06/23/2017	Open			Payroll Check	WAGNER, MARK A.	\$1,501.71		
162664	06/23/2017	Open			Payroll Check	WALTERS, PATRICK T.	\$1,652.85		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
162665	06/23/2017	Open			Payroll Check	YOUNG, CERETHER L.	\$1,782.11		
162666	06/23/2017	Open			Payroll Check	CHATHAM, GREY	\$40.36		
162667	06/23/2017	Open			Payroll Check	CRONIN, JANET, E.	\$1,206.58		
162668	06/23/2017	Open			Payroll Check	DODD, WENDY L.	\$999.24		
162669	06/23/2017	Open			Payroll Check	HENSON, LIBBY , R.	\$806.54		
162670	06/23/2017	Open			Payroll Check	HOHLT, BARBARA A.	\$2,538.90		
162671	06/23/2017	Open			Payroll Check	HUTCHISON, KEVIN D.	\$281.11		
162672	06/23/2017	Open			Payroll Check	NEVOIS, JAN E.	\$1,672.55		
162673	06/23/2017	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,335.77		
162674	06/23/2017	Open			Payroll Check	WISE, MARILYN, K.	\$1,229.28		
162675	06/23/2017	Open			Payroll Check	BRADLEY, WENDY K.	\$982.69		
162676	06/23/2017	Open			Payroll Check	GASAWSKI, GARY	\$956.68		
162677	06/23/2017	Open			Payroll Check	GUYER, CORINNE	\$710.00		
162678	06/23/2017	Open			Payroll Check	KOETTING, CATHERINE, E.	\$624.34		
162679	06/23/2017	Open			Payroll Check	MARKOVICH, TINA M.	\$1,384.73		
162680	06/23/2017	Open			Payroll Check	PETERS, MARK	\$1,321.89		
162681	06/23/2017	Open			Payroll Check	PHILBRICK, JOHN, R.	\$839.06		
162682	06/23/2017	Open			Payroll Check	REED, JARNIA	\$917.41		
162683	06/23/2017	Open			Payroll Check	REHRIG, SUSAN C.	\$1,272.44		
162684	06/23/2017	Open			Payroll Check	RUETER, DEANNA, D.	\$821.94		
162685	06/23/2017	Open			Payroll Check	STEINHAUER, DEBRA	\$644.08		
162686	06/23/2017	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,437.89		
162687	06/23/2017	Open			Payroll Check	ARNDT, LESLIE A.	\$883.69		
162688	06/23/2017	Open			Payroll Check	BAYLOR, JESSICA D.	\$927.57		
162689	06/23/2017	Open			Payroll Check	BIERMAN, SAMANTHA	\$937.22		
162690	06/23/2017	Open			Payroll Check	CLARK, BELINDA M.	\$817.01		
162691	06/23/2017	Open			Payroll Check	CROISSANT, BETTY	\$677.59		
162692	06/23/2017	Open			Payroll Check	ECKERT, BRIAN M.	\$1,256.58		
162693	06/23/2017	Open			Payroll Check	GATES, MICHAEL L.	\$727.84		
162694	06/23/2017	Open			Payroll Check	GLENNON, MARY, L.	\$1,084.20		
162695	06/23/2017	Open			Payroll Check	HICKEY, LINDA P.	\$742.10		
162696	06/23/2017	Open			Payroll Check	MULLINS, KRISTY A.	\$1,086.92		
162697	06/23/2017	Open			Payroll Check	PHILLIPS, JACOB W.	\$849.80		
162698	06/23/2017	Open			Payroll Check	VALENTINE, SHARON M.	\$1,119.05		
162699	06/23/2017	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$618.99		
162700	06/23/2017	Open			Payroll Check	WILD, MARSHA L.	\$1,390.86		
162701	06/23/2017	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,337.52		
162702	06/23/2017	Open			Payroll Check	ADAMS, YOLANDA	\$823.96		
162703	06/23/2017	Open			Payroll Check	BENNETT, REBECCA, E.	\$649.68		
162704	06/23/2017	Open			Payroll Check	COATS, MARGARET R.	\$990.08		
162705	06/23/2017	Open			Payroll Check	DUCKSWORTH, DERWANDA L.	\$831.02		
162706	06/23/2017	Open			Payroll Check	GALVIN, MARY B.	\$1,916.98		
162707	06/23/2017	Open			Payroll Check	GOMRIC, RENEE, A	\$935.56		
162708	06/23/2017	Open			Payroll Check	GRAU, MARY E.	\$843.77		
162709	06/23/2017	Open			Payroll Check	GRIDER-WAY, ERIN	\$401.93		
162710	06/23/2017	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,019.39		
162711	06/23/2017	Open			Payroll Check	HANNON, ROBIN A.	\$2,031.76		
162712	06/23/2017	Open			Payroll Check	KORVES, RENEE M.	\$958.52		
162713	06/23/2017	Open			Payroll Check	MCCOY, LAURIE A.	\$728.66		
162714	06/23/2017	Open			Payroll Check	MUELLER, ANDREA	\$102.93		

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162715	06/23/2017	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$670.42		
162716	06/23/2017	Open			Payroll Check	SANDMAN, DONNA M.	\$536.25		
162717	06/23/2017	Open			Payroll Check	SCHWALB, TERESA A.	\$1,279.17		
162718	06/23/2017	Open			Payroll Check	SKINNER, MARIA, L	\$1,156.90		
162719	06/23/2017	Open			Payroll Check	STEIN, CATHY, J.	\$1,238.63		
162720	06/23/2017	Open			Payroll Check	STOCK, KAROLINE A.	\$443.35		
162721	06/23/2017	Open			Payroll Check	THURIG, KAREN S.	\$484.02		
162722	06/23/2017	Open			Payroll Check	WALKER, KEONDRA	\$1,241.13		
162723	06/23/2017	Open			Payroll Check	WALKER, SHALAUNDA F.	\$871.90		
162724	06/23/2017	Open			Payroll Check	WALSH, MELISSA A.	\$1,073.31		
162725	06/23/2017	Open			Payroll Check	WHITWORTH, JANEL, R	\$1,034.48		
162726	06/23/2017	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,020.15		
162727	06/23/2017	Open			Payroll Check	BEACH, TERRY W.	\$2,870.78		
162728	06/23/2017	Open			Payroll Check	BEARD, REGINALD, D.	\$1,251.69		
162729	06/23/2017	Open			Payroll Check	BROWN, DECIMA, R.	\$1,237.40		
162730	06/23/2017	Open			Payroll Check	BROWN, STEPHEN, ADAM	\$1,247.53		
162731	06/23/2017	Open			Payroll Check	BRUNER, GARY, L.	\$1,157.24		
162732	06/23/2017	Open			Payroll Check	BUCHANAN, TERRY, W.	\$1,123.53		
162733	06/23/2017	Open			Payroll Check	CLAYBORNE, SHANEAL, R.	\$1,266.88		
162734	06/23/2017	Open			Payroll Check	CONNER, TIERRA, T.	\$152.96		
162735	06/23/2017	Open			Payroll Check	CROSS, MICHELE, L.	\$1,295.80		
162736	06/23/2017	Open			Payroll Check	DALE, PAMELA D.	\$1,254.04		
162737	06/23/2017	Open			Payroll Check	DEROUSSE, CONNIE L.	\$1,908.48		
162738	06/23/2017	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,182.33		
162739	06/23/2017	Open			Payroll Check	FIELD, LIAL, L.	\$1,063.45		
162740	06/23/2017	Open			Payroll Check	FRANKS, LINDA, R.	\$1,434.50		
162741	06/23/2017	Open			Payroll Check	HALL, TRACEY A.	\$1,050.35		
162742	06/23/2017	Open			Payroll Check	HARRIS, KENYADA, T.	\$825.81		
162743	06/23/2017	Open			Payroll Check	HUELS, JENNA	\$1,182.67		
162744	06/23/2017	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,303.60		
162745	06/23/2017	Open			Payroll Check	JOHNSON, LATOSHA, T.	\$1,479.86		
162746	06/23/2017	Open			Payroll Check	JONES, SUSAN, K.	\$158.13		
162747	06/23/2017	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,342.34		
162748	06/23/2017	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,444.39		
162749	06/23/2017	Open			Payroll Check	LUDWIG, LISA A.	\$1,025.19		
162750	06/23/2017	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$923.88		
162751	06/23/2017	Open			Payroll Check	PARKS, HANNA, N	\$1,059.60		
162752	06/23/2017	Open			Payroll Check	PONTIOUS, LANI, C.	\$929.19		
162753	06/23/2017	Open			Payroll Check	PULLIAM, MARY E	\$1,800.35		
162754	06/23/2017	Open			Payroll Check	PULLIAM, MARY E	\$50.00		
162755	06/23/2017	Open			Payroll Check	SANDERS, REGENA C.	\$582.19		
162756	06/23/2017	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,339.47		
162757	06/23/2017	Open			Payroll Check	SCOTT, SHERRY	\$756.65		
162758	06/23/2017	Open			Payroll Check	SIMS, JACQUELINE	\$638.47		
162759	06/23/2017	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$2,048.73		
162760	06/23/2017	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,492.83		
162761	06/23/2017	Open			Payroll Check	WEILBACHER, KATHLEEN, E.	\$1,015.33		
162762	06/23/2017	Open			Payroll Check	WILSON, NANCY	\$925.09		
162763	06/23/2017	Open			Payroll Check	CARROLL, DIANA D.	\$1,028.66		
162764	06/23/2017	Open			Payroll Check	DAESCH, KURT V.	\$1,511.53		

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162765	06/23/2017	Open			Payroll Check	TIEMANN, KAROL, J.	\$1,062.66		
162766	06/23/2017	Open			Payroll Check	BAUSANO, HANNAH	\$176.05		
162767	06/23/2017	Open			Payroll Check	GRADY, JULIE, M.	\$617.76		
162768	06/23/2017	Open			Payroll Check	JACQUOT, JAMES , ROBERT	\$1,901.39		
162769	06/23/2017	Open			Payroll Check	JETT, ASHLEY , M.	\$939.51		
162770	06/23/2017	Open			Payroll Check	KEEFE, TABITHA , L.	\$992.38		
162771	06/23/2017	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$972.55		
162772	06/23/2017	Open			Payroll Check	LUMBERG, JOSHUA, A.	\$827.61		
162773	06/23/2017	Open			Payroll Check	NICHOLS, KAYSIE	\$627.45		
162774	06/23/2017	Open			Payroll Check	PARKER, MARK, E.	\$739.66		
162775	06/23/2017	Open			Payroll Check	WEAVER, CHERI	\$1,113.52		
162776	06/23/2017	Open			Payroll Check	ALLEN, CHERI M.	\$1,369.62		
162777	06/23/2017	Open			Payroll Check	BLACK, MARC	\$1,882.41		
162778	06/23/2017	Open			Payroll Check	ETLING , NORMAN, G	\$692.08		
162779	06/23/2017	Open			Payroll Check	FALKENHEIN, DARYL L.	\$19.69		
162780	06/23/2017	Open			Payroll Check	GEORGEN, RANDY G.	\$1,777.39		
162781	06/23/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$211.70		
162782	06/23/2017	Open			Payroll Check	HOLDENER, THOMAS L.	\$310.00		
162783	06/23/2017	Open			Payroll Check	MANN, PATRICIA	\$937.23		
162784	06/23/2017	Open			Payroll Check	MILLER, OTIS E.	\$1,585.02		
162785	06/23/2017	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,558.94		
162786	06/23/2017	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,128.08		
162787	06/23/2017	Open			Payroll Check	SAUERWEIN, NANCY L.	\$922.85		
162788	06/23/2017	Open			Payroll Check	WESSELMAN, LARRY A.	\$1,982.24		
162789	06/23/2017	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,201.39		
162790	06/23/2017	Open			Payroll Check	EASTERN, RICKY	\$1,177.15		
162791	06/23/2017	Open			Payroll Check	HETTICK, CARR L.	\$1,528.14		
162792	06/23/2017	Open			Payroll Check	HIBBLER, ORLANDO C.	\$928.81		
162793	06/23/2017	Open			Payroll Check	HICKS, DEMARIUS	\$795.20		
162794	06/23/2017	Open			Payroll Check	HUDSON, RANDOLPH	\$1,406.98		
162795	06/23/2017	Open			Payroll Check	KING, ERIC L.	\$1,067.06		
162796	06/23/2017	Open			Payroll Check	MEILE, RICHARD	\$1,921.41		
162797	06/23/2017	Open			Payroll Check	MOSLEY, TROY F.	\$1,353.02		
162798	06/23/2017	Open			Payroll Check	PARKER, THOMAS E.	\$1,386.08		
162799	06/23/2017	Open			Payroll Check	POWELL III, CHARLES R.	\$1,110.56		
162800	06/23/2017	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,143.20		
162801	06/23/2017	Open			Payroll Check	RADFORD SR., JEFFERY K.	\$1,258.52		
162802	06/23/2017	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,407.00		
162803	06/23/2017	Open			Payroll Check	SEIBERT, MARK	\$1,150.22		
162804	06/23/2017	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,419.02		
162805	06/23/2017	Open			Payroll Check	WALKER, RICHARD E.	\$1,292.70		
162806	06/23/2017	Open			Payroll Check	WIELGUS, GARY S.	\$1,359.94		
162807	06/23/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,101.37		
162808	06/23/2017	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
162809	06/23/2017	Open			Payroll Check	ALBERT, RYAN A.	\$1,200.46		
162810	06/23/2017	Open			Payroll Check	BARFIELD, CHAD H.	\$1,064.39		
162811	06/23/2017	Open			Payroll Check	BRADAC, MARGARET	\$911.58		
162812	06/23/2017	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$907.53		
162813	06/23/2017	Open			Payroll Check	BREDE, SARAH C.	\$978.07		
162814	06/23/2017	Open			Payroll Check	CAMPANELLA, KATIE	\$812.70		

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162815	06/23/2017	Open			Payroll Check	CASSITY, MARY BETH	\$1,313.25		
162816	06/23/2017	Open			Payroll Check	CASSON, SUSAN K.	\$1,376.25		
162817	06/23/2017	Open			Payroll Check	CHESTER, GEORGE	\$1,663.62		
162818	06/23/2017	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,171.68		
162819	06/23/2017	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,093.54		
162820	06/23/2017	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,180.18		
162821	06/23/2017	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,110.30		
162822	06/23/2017	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$862.87		
162823	06/23/2017	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,256.12		
162824	06/23/2017	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,195.33		
162825	06/23/2017	Open			Payroll Check	JONES, MICHAEL A.	\$1,410.90		
162826	06/23/2017	Open			Payroll Check	KOWZAN, VICKI D.	\$969.33		
162827	06/23/2017	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,148.30		
162828	06/23/2017	Open			Payroll Check	LEE, CHRISTOPHER	\$1,312.23		
162829	06/23/2017	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,103.23		
162830	06/23/2017	Open			Payroll Check	NORKUS, GREGORY F.	\$1,109.45		
162831	06/23/2017	Open			Payroll Check	POIGNEE, JEFFREY A.	\$1,469.11		
162832	06/23/2017	Open			Payroll Check	POOLE, JENNIE L.	\$1,082.73		
162833	06/23/2017	Open			Payroll Check	RICE, BURDETT J.	\$1,336.47		
162834	06/23/2017	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
162835	06/23/2017	Open			Payroll Check	RITTMAYER, AMY	\$1,226.46		
162836	06/23/2017	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$886.79		
162837	06/23/2017	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,032.72		
162838	06/23/2017	Open			Payroll Check	RUSH, ERNEST L.	\$1,999.97		
162839	06/23/2017	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,499.25		
162840	06/23/2017	Open			Payroll Check	SCHUMACHER, JOHN P.	\$1,398.20		
162841	06/23/2017	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$944.73		
162842	06/23/2017	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$714.95		
162843	06/23/2017	Open			Payroll Check	SKINNER, RODNEY A.	\$1,368.77		
162844	06/23/2017	Open			Payroll Check	STEELE, HEATHER, R.	\$1,038.27		
162845	06/23/2017	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,399.80		
162846	06/23/2017	Open			Payroll Check	TASTAD, JOYCE L.	\$1,187.61		
162847	06/23/2017	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,519.46		
162848	06/23/2017	Open			Payroll Check	WASITIS, JANICE	\$695.11		
162849	06/23/2017	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,153.45		
162850	06/23/2017	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
162851	06/23/2017	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,072.42		
162852	06/23/2017	Open			Payroll Check	ANDERSON, TIFFANY	\$1,136.31		
162853	06/23/2017	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,192.84		
162854	06/23/2017	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$910.31		
162855	06/23/2017	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,010.26		
162856	06/23/2017	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,315.24		
162857	06/23/2017	Open			Payroll Check	BROWN, CRAIG M.	\$1,065.17		
162858	06/23/2017	Open			Payroll Check	HARVEY, DAMON D.	\$930.80		
162859	06/23/2017	Open			Payroll Check	JONES III, MILTON H.	\$1,037.57		
162860	06/23/2017	Open			Payroll Check	KIEFER, VINCENT	\$995.14		
162861	06/23/2017	Open			Payroll Check	KLEB, ARMAND M.	\$1,275.92		
162862	06/23/2017	Open			Payroll Check	KOCHMANN, JEANNINE M.	\$34.64		
162863	06/23/2017	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,132.86		
162864	06/23/2017	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,125.64		

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162865	06/23/2017	Open			Payroll Check	SCHAEFER, DONALD H.	\$1,943.05		
162866	06/23/2017	Open			Payroll Check	SILLAS, TYRONE	\$1,146.84		
162867	06/23/2017	Open			Payroll Check	SILLAS, TYRONE	\$75.00		
162868	06/23/2017	Open			Payroll Check	STEVENSON, ANDREA M.	\$1,221.53		
162869	06/23/2017	Open			Payroll Check	SUGGS, YOLANDA, M.	\$1,045.13		
162870	06/23/2017	Open			Payroll Check	WILLIAMS, BEVERLY J.	\$1,604.02		
162871	06/23/2017	Open			Payroll Check	KOLDA, GERALD, M.	\$795.86		
162872	06/23/2017	Open			Payroll Check	BECKER J, ROBERT, E.	\$977.88		
162873	06/23/2017	Open			Payroll Check	BURT, DIAMOND	\$1,086.76		
162874	06/23/2017	Open			Payroll Check	DELANEY, ANTHONY	\$971.78		
162875	06/23/2017	Open			Payroll Check	HUDSON, ERIKA , D.	\$53.16		
162876	06/23/2017	Open			Payroll Check	KRUMMRICH, AARON, J.	\$910.32		
162877	06/23/2017	Open			Payroll Check	JONES, TERICIDA L.	\$1,211.20		
162878	06/23/2017	Open			Payroll Check	JUNG, ANGELA K.	\$932.90		
162879	06/23/2017	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,133.75		
162880	06/23/2017	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,270.66		
162881	06/23/2017	Open			Payroll Check	SIMMONS, HERBERT	\$2,492.67		
162882	06/23/2017	Open			Payroll Check	BOLLE, MELISSA, A.	\$52.80		
162883	06/23/2017	Open			Payroll Check	CROSS, CANDIS D.	\$1,415.28		
162884	06/23/2017	Open			Payroll Check	DAVIS, SHARON M.	\$1,473.79		
162885	06/23/2017	Open			Payroll Check	ELLIS, ANN, T.	\$844.24		
162886	06/23/2017	Open			Payroll Check	FEHER, DONALD R.	\$866.44		
162887	06/23/2017	Open			Payroll Check	GLASCO, LINDA, K.	\$1,510.72		
162888	06/23/2017	Open			Payroll Check	GOODING, SHELBI	\$1,508.91		
162889	06/23/2017	Open			Payroll Check	JOAQUIN, TINA A.	\$1,863.99		
162890	06/23/2017	Open			Payroll Check	KILMAN, SHAUN R.	\$1,397.15		
162891	06/23/2017	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,177.24		
162892	06/23/2017	Open			Payroll Check	RADLIFF, JERAMY	\$29.85		
162893	06/23/2017	Open			Payroll Check	ROBINSON, JOY L.	\$1,287.38		
162894	06/23/2017	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,110.64		
162895	06/23/2017	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$1,329.87		
162896	06/23/2017	Open			Payroll Check	WALTERS, TAMMY R.	\$1,472.01		
162897	06/23/2017	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,656.44		
162898	06/23/2017	Open			Payroll Check	WILKERSON, DONNA D.	\$1,349.95		
162899	06/23/2017	Open			Payroll Check	FRITZ, TONI R.	\$1,463.58		
162900	06/23/2017	Open			Payroll Check	GOODWIN, UHNSHARI, M.	\$1,715.18		
162901	06/23/2017	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,462.03		
162902	06/23/2017	Open			Payroll Check	JOHNSTON, ADRIENNE, C	\$1,234.76		
162903	06/23/2017	Open			Payroll Check	LARAMORE, PAULA	\$1,148.35		
162904	06/23/2017	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,531.54		
162905	06/23/2017	Open			Payroll Check	ROBBINS, STEPHEN, M.	\$138.81		
162906	06/23/2017	Open			Payroll Check	WOOD, CURTIS	\$1,371.65		
162907	06/23/2017	Open			Payroll Check	ELBE, MELISSA , K.	\$858.09		
162908	06/23/2017	Open			Payroll Check	HINSON, HEATHER, M.	\$227.89		
162909	06/23/2017	Open			Payroll Check	JONES, JEANETTE, L.	\$1,281.79		
162910	06/23/2017	Open			Payroll Check	LIGON, CAROLYN , K.	\$457.52		
162911	06/23/2017	Open			Payroll Check	MUSKOPF, MARY , C.	\$929.63		
162912	06/23/2017	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,683.74		
162913	06/23/2017	Open			Payroll Check	SEIBERT, RICK D.	\$1,209.55		
162914	06/23/2017	Open			Payroll Check	ZOU, LI	\$947.43		

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162915	06/23/2017	Open			Payroll Check	ISBELL, EUGENE	\$96.12		
162916	06/23/2017	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$748.53		
162917	06/23/2017	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$416.95		
162918	06/23/2017	Open			Payroll Check	BURKE, RICHARD , J	\$1,864.59		
162919	06/23/2017	Open			Payroll Check	CANTWELL, MICHAEL T.	\$3,339.40		
162920	06/23/2017	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,283.19		
162921	06/23/2017	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,364.80		
162922	06/23/2017	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,631.41		
162923	06/23/2017	Open			Payroll Check	HERNANDEZ, EDGARDO	\$1,968.37		
162924	06/23/2017	Open			Payroll Check	KANE, DEXTER	\$244.15		
162925	06/23/2017	Open			Payroll Check	KEENE, CURTIS, A.	\$960.14		
162926	06/23/2017	Open			Payroll Check	LITTEKEN, ERIC P.	\$935.17		
162927	06/23/2017	Open			Payroll Check	MAGUIRE, JOHN	\$680.79		
162928	06/23/2017	Open			Payroll Check	MILLER, SCOTT A.	\$1,806.96		
162929	06/23/2017	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
162930	06/23/2017	Open			Payroll Check	SCHUETZ, LISA L.	\$1,236.88		
162931	06/23/2017	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$1,051.33		
162932	06/23/2017	Open			Payroll Check	TEJADA, ALICE , A.	\$1,297.09		
162933	06/23/2017	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,096.32		
162934	06/23/2017	Open			Payroll Check	VIKAN, SIRI, K.	\$1,584.87		
162935	06/23/2017	Open			Payroll Check	WILSON, PHILLIP	\$1,474.23		
162936	06/23/2017	Open			Payroll Check	LEWIS, JOE	\$1,036.30		
162937	06/23/2017	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,572.46		
162938	06/23/2017	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,471.54		
162939	06/23/2017	Open			Payroll Check	HUNDELT, MICHAEL J.	\$1,941.12		
162940	06/23/2017	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,848.71		
162941	06/30/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,980.32		
162942	06/30/2017	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$300.00		
162943	06/30/2017	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,726.22		
162944	06/30/2017	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,199.75		
162945	06/30/2017	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,307.21		
162946	06/30/2017	Open			Payroll Check	WILSON, JAMES, M.	\$912.44		
162947	06/30/2017	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,480.92		
162948	06/30/2017	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,502.00		
162949	06/30/2017	Open			Payroll Check	ALLEN, ROBERT, L.	\$518.81		
162950	06/30/2017	Open			Payroll Check	BINGEL, KARL	\$506.41		
162951	06/30/2017	Open			Payroll Check	BOCH, FRED, C.	\$304.46		
162952	06/30/2017	Open			Payroll Check	CHARTRAND, SANDRA J.	\$560.15		
162953	06/30/2017	Open			Payroll Check	CLARK, CAROL D.	\$597.45		
162954	06/30/2017	Open			Payroll Check	CRAWFORD, MARTY T.	\$537.26		
162955	06/30/2017	Open			Payroll Check	DANCY, WILLIE	\$629.32		
162956	06/30/2017	Open			Payroll Check	DAWSON, KEVIN	\$540.76		
162957	06/30/2017	Open			Payroll Check	DINGES, JERRY J.	\$76.34		
162958	06/30/2017	Open			Payroll Check	EASTERLEY, KENNY A.	\$357.26		
162959	06/30/2017	Open			Payroll Check	GOMRIC, STEVEN	\$540.76		
162960	06/30/2017	Open			Payroll Check	GRUBERMAN, SUSAN	\$537.98		
162961	06/30/2017	Open			Payroll Check	HAYWOOD, JAMES	\$577.53		
162962	06/30/2017	Open			Payroll Check	HEILIGENSTEIN, FRANK X.	\$408.41		
162963	06/30/2017	Open			Payroll Check	HUBBARD, CRAIG W.	\$494.33		
162964	06/30/2017	Open			Payroll Check	KASSLY, JOSEPH J. JR.	\$609.45		

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162965	06/30/2017	Open			Payroll Check	KERN, MARK A.	\$2,168.75		
162966	06/30/2017	Open			Payroll Check	McINTOSH, JOAN, I.	\$557.26		
162967	06/30/2017	Open			Payroll Check	MILLER, NICHOLAS, J.	\$629.31		
162968	06/30/2017	Open			Payroll Check	MOSLEY JR., ROY	\$560.15		
162969	06/30/2017	Open			Payroll Check	O'DONNELL, JAMES	\$560.15		
162970	06/30/2017	Open			Payroll Check	REEB, STEPHEN E.	\$561.03		
162971	06/30/2017	Open			Payroll Check	SEIBERT, PAUL	\$159.45		
162972	06/30/2017	Open			Payroll Check	SHARKEY, KENNETH G.	\$506.41		
162973	06/30/2017	Open			Payroll Check	TIEDEMANN, C. DAVID	\$261.70		
162974	06/30/2017	Open			Payroll Check	TIEMAN, SCOTT	\$521.90		
162975	06/30/2017	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$640.60		
162976	06/30/2017	Open			Payroll Check	VERNIER, C. RICHARD	\$609.45		
162977	06/30/2017	Open			Payroll Check	WEST, JOHN W.	\$231.93		
162978	06/30/2017	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,734.93		
162979	06/30/2017	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,581.30		
162980	06/30/2017	Open			Payroll Check	KELLY, BRENDAN F.	\$4,385.16		
162981	06/30/2017	Open			Payroll Check	SUAREZ, CHARLES	\$2,726.98		
162982	06/30/2017	Open			Payroll Check	SARFATY, SUSAN C.	\$147.77		
Type EFT Totals:									
BOE-Payroll - BOE Payroll Clearing Totals									
							1547 Transactions	\$1,782,086.85	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	\$9,891.72	\$0.00
	Reconciled	212	\$209,161.44	\$209,161.44
	Stopped	0	\$0.00	\$0.00
	Total	254	\$219,053.16	\$209,161.44
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1547	\$1,782,086.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1547	\$1,782,086.85	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1589	\$1,791,978.57	\$0.00
	Reconciled	212	\$209,161.44	\$209,161.44

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	\$0.00	\$0.00	
					Total	1801	\$2,001,140.01	\$209,161.44	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	367	\$534,496.08	\$0.00
						Reconciled	828	\$2,177,156.82	\$2,177,156.82
						Stopped	0	\$0.00	\$0.00
						Total	1195	\$2,711,652.90	\$2,177,156.82
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	1682	\$2,285,307.41	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	1682	\$2,285,307.41	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	2049	\$2,819,803.49	\$0.00
						Reconciled	828	\$2,177,156.82	\$2,177,156.82
						Stopped	0	\$0.00	\$0.00
						Total	2877	\$4,996,960.31	\$2,177,156.82