

April 2021 Check Register

From Payment Date: 4/1/2021 - To Payment Date: 4/30/2021

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>									
562006	04/07/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$96.83		
562007	04/07/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$60.00		
562008	04/07/2021	Open			Accounts Payable	SCHAEFER HOMES LLC	\$525.00		
562009	04/07/2021	Open			Accounts Payable	AMEREN IP	\$319.80		
562010	04/07/2021	Open			Accounts Payable	AMEREN IP	\$257.24		
562011	04/07/2021	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,104.53		
562012	04/07/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$128.73		
562013	04/07/2021	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,030.96		
562014	04/07/2021	Open			Accounts Payable	AT&T	\$30,450.00		
562015	04/07/2021	Open			Accounts Payable	AT&T	\$1,217.23		
562016	04/07/2021	Open			Accounts Payable	AT&T	\$139.32		
562017	04/07/2021	Open			Accounts Payable	AT&T	\$5.68		
562018	04/07/2021	Open			Accounts Payable	AUTO ACCENTS INC	\$295.00		
562019	04/07/2021	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
562020	04/07/2021	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$52.00		
562021	04/07/2021	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00		
562022	04/07/2021	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$2,040.51		
562023	04/07/2021	Open			Accounts Payable	CAR CHEM GUY	\$64.75		
562024	04/07/2021	Open			Accounts Payable	CARAWAY, FISHER & BROOMBAUGH PC	\$360.00		
562025	04/07/2021	Open			Accounts Payable	CAREHERE, LLC	\$20,884.00		
562026	04/07/2021	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$447.64		
562027	04/07/2021	Open			Accounts Payable	CDW GOVERNMENT INC.	\$85.25		
562028	04/07/2021	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,425.00		
562029	04/07/2021	Open			Accounts Payable	CHARM-TEX, INC.	\$3,595.00		
562030	04/07/2021	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$45,431.00		
562031	04/07/2021	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00		
562032	04/07/2021	Open			Accounts Payable	CINTAS CORPORATION	\$172.78		
562033	04/07/2021	Open			Accounts Payable	CITY OF BELLEVILLE	\$21.35		
562034	04/07/2021	Open			Accounts Payable	CITY OF COLUMBIA, ILLINOIS	\$10,420.54		
562035	04/07/2021	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$506.11		
562036	04/07/2021	Open			Accounts Payable	COMMUNITY LINK INC	\$1,380.00		
562037	04/07/2021	Open			Accounts Payable	COMPU TYPE	\$317.00		
562038	04/07/2021	Open			Accounts Payable	DATATRONICS, INC.	\$1,397.00		
562039	04/07/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,409.96		
562040	04/07/2021	Open			Accounts Payable	EICHENLAUB, MARK	\$366.63		
562041	04/07/2021	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$731.20		
562042	04/07/2021	Open			Accounts Payable	FEDERAL EASTERN INTERNATIONAL, LLC.	\$536.36		
562043	04/07/2021	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$285.52		
562044	04/07/2021	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$236.46		
562045	04/07/2021	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,044.39		
562046	04/07/2021	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$3,988.00		

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562047	04/07/2021	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$550.50		
562048	04/07/2021	Open			Accounts Payable	FRONTIER	\$343.26		
562049	04/07/2021	Open			Accounts Payable	HEROS IN STYLE, INC.	\$127.95		
562050	04/07/2021	Open			Accounts Payable	HIDEG PHARMACY	\$22,291.61		
562051	04/07/2021	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$988,486.49		
562052	04/07/2021	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$9.98		
562053	04/07/2021	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$2,464.00		
562054	04/07/2021	Open			Accounts Payable	ILLINOIS COUNTY TREASURERS' ASSOCIATION	\$75.00		
562055	04/07/2021	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$8,320.00		
562056	04/07/2021	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$131.25		
562057	04/07/2021	Open			Accounts Payable	ILLINOIS NATIONAL BANK	\$357.74		
562058	04/07/2021	Open			Accounts Payable	ILLINOIS PROSECUTOR SERVICES LLC	\$145.00		
562059	04/07/2021	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$420.00		
562060	04/07/2021	Open			Accounts Payable	INDUSTRIAL SOAP COMPANY	\$43.03		
562061	04/07/2021	Open			Accounts Payable	IPCSA	\$2,100.00		
562063	04/07/2021	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,480.07		
562064	04/07/2021	Open			Accounts Payable	KOWALSKI, TAMMY LEA	\$900.00		
562065	04/07/2021	Open			Accounts Payable	KRAUS AUTOMOTIVE INC.	\$75.00		
562067	04/07/2021	Open			Accounts Payable	LOCKTON COMPANIES, LLC	\$289,908.11		
562068	04/07/2021	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	\$415.00		
562069	04/07/2021	Open			Accounts Payable	LYNN PEAVEY COMPANY	\$209.35		
562070	04/07/2021	Open			Accounts Payable	MAILING METHODS INC	\$7,343.40		
562071	04/07/2021	Open			Accounts Payable	MCINTIRE, CHRISTA	\$17.01		
562072	04/07/2021	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$337.71		
562073	04/07/2021	Open			Accounts Payable	MOTOROLA	\$510,580.51		
562074	04/07/2021	Open			Accounts Payable	NEUBAUER, JOHNSTON & HUDSON	\$262.50		
562075	04/07/2021	Open			Accounts Payable	OFFICE DEPOT	\$67.96		
562076	04/07/2021	Open			Accounts Payable	PETTY CASH	\$140.00		
562077	04/07/2021	Open			Accounts Payable	PRESORT, INC.	\$1,530.55		
562078	04/07/2021	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,100.00		
562079	04/07/2021	Open			Accounts Payable	SAVE	\$27,004.00		
562080	04/07/2021	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$5,876.96		
562081	04/07/2021	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	\$150.00		
562082	04/07/2021	Open			Accounts Payable	SPECTRUM	\$264.08		
562083	04/07/2021	Open			Accounts Payable	SPRINT	\$130.55		
562084	04/07/2021	Open			Accounts Payable	STERR, ROBBIN, J	\$288.00		
562085	04/07/2021	Open			Accounts Payable	STIEHL, JAMES, P	\$5,000.00		
562086	04/07/2021	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$100.63		
562087	04/07/2021	Open			Accounts Payable	TASC INC	\$2,178.30		
562088	04/07/2021	Open			Accounts Payable	THE FLAG LOFT	\$1,045.20		
562089	04/07/2021	Open			Accounts Payable	THE LAW OFFICES OF JILL J LAUX LLC	\$585.00		

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562090	04/07/2021	Open			Accounts Payable	THOMSON RUETERS-WEST	\$2,025.66		
562091	04/07/2021	Open			Accounts Payable	TOWN HALL SPORTS	\$192.00		
562092	04/07/2021	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$675.00		
562093	04/07/2021	Open			Accounts Payable	U.S. BANK EQUIPMENT FINANCE	\$272.84		
562094	04/07/2021	Open			Accounts Payable	UNITED PARCEL SERVICE	\$9.70		
562095	04/07/2021	Open			Accounts Payable	VILLAGE OF CASEYVILLE	\$10,728.86		
562096	04/07/2021	Open			Accounts Payable	VILLAGE OF FREEBURG	\$6,695.81		
562097	04/07/2021	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$7,240.51		
562098	04/07/2021	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$5,363.00		
562099	04/07/2021	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$31.75		
562100	04/07/2021	Open			Accounts Payable	WATERLOGIC AMERICAS LLC	\$194.58		
562101	04/07/2021	Open			Accounts Payable	WEIR WHOLESALE PARTS, LLC	\$17.34		
562102	04/07/2021	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$313,243.30		
562103	04/07/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$2,371.42		
562104	04/07/2021	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$855.46		
562105	04/07/2021	Open			Accounts Payable	AT&T	\$22.61		
562106	04/07/2021	Open			Accounts Payable	AT&T	\$72.82		
562107	04/07/2021	Open			Accounts Payable	AUFFENBERG FORD INC.	\$4,021.40		
562108	04/07/2021	Open			Accounts Payable	AUFFENBERG FORD INC.	\$75.30		
562109	04/07/2021	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$96.98		
562110	04/07/2021	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$3,741.67		
562111	04/07/2021	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$57.10		
562112	04/07/2021	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$7,510.54		
562113	04/07/2021	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$548.66		
562114	04/07/2021	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$2,323.88		
562115	04/07/2021	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$2,395.05		
562116	04/07/2021	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$326.59		
562117	04/07/2021	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$22.97		
562118	04/07/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$57.45		
562119	04/07/2021	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$527.66		
562120	04/07/2021	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$126.00		
562121	04/07/2021	Open			Accounts Payable	MARXAM LLC	\$30.00		
562122	04/07/2021	Open			Accounts Payable	METAL CULVERTS, INC.	\$13,949.17		
562123	04/07/2021	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$720.40		
562124	04/07/2021	Open			Accounts Payable	MODJESKI AND MASTERS, INC.	\$4,200.94		
562125	04/07/2021	Open			Accounts Payable	MOW PRINTING	\$365.60		
562126	04/07/2021	Open			Accounts Payable	NAPA	\$3.99		
562127	04/07/2021	Open			Accounts Payable	OATES ASSOCIATES INC	\$6,892.41		
562128	04/07/2021	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$37.20		
562129	04/07/2021	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$686.72		
562130	04/07/2021	Open			Accounts Payable	THOMAS GARAGE	\$268.56		
562131	04/07/2021	Open			Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$169.64		
562132	04/07/2021	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$235.00		

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562133	04/09/2021	Open			Accounts Payable	AT&T LONG DISTANCE	\$161.44		
562134	04/09/2021	Open			Accounts Payable	BELLE CLAIR FAIRGROUNDS PARK, INC.	\$3,626.68		
562135	04/09/2021	Open			Accounts Payable	BOLLE, RANDY, C	\$2,537.50		
562136	04/09/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,054.28		
562137	04/09/2021	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,386.98		
562138	04/09/2021	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$6,233.41		
562139	04/09/2021	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$6,276.78		
562140	04/09/2021	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$458.35		
562141	04/09/2021	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$2,500.00		
562142	04/09/2021	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$8,044.85		
562143	04/09/2021	Open			Accounts Payable	TRAUBE TENT & STRUCTURES	\$30,663.80		
562144	04/14/2021	Open			Accounts Payable	Aperion Care	\$200.00		
562145	04/14/2021	Open			Accounts Payable	Belleville Sister Cities, Inc.	\$87.50		
562146	04/14/2021	Open			Accounts Payable	Checkers Drive-In Restaurants, Inc.	\$725.00		
562147	04/14/2021	Open			Accounts Payable	ACADEMIC SUPPLIER	\$790.70		
562148	04/14/2021	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$57.71		
562149	04/14/2021	Open			Accounts Payable	ALLYSON HOXSEY	\$1,330.00		
562150	04/14/2021	Open			Accounts Payable	AMEREN IP	\$314.35		
562151	04/14/2021	Open			Accounts Payable	AMEREN IP	\$2,368.03		
562152	04/14/2021	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$105.61		
562153	04/14/2021	Open			Accounts Payable	AT&T	\$50.88		
562154	04/14/2021	Open			Accounts Payable	AT&T	\$1,157.53		
562155	04/14/2021	Open			Accounts Payable	AT&T	\$56.95		
562156	04/14/2021	Open			Accounts Payable	AT&T MOBILITY	\$316.74		
562157	04/14/2021	Open			Accounts Payable	AT&T MOBILITY	\$2,513.17		
562158	04/14/2021	Open			Accounts Payable	BUSTERS TIRE MART	\$1,123.84		
562159	04/14/2021	Open			Accounts Payable	CALL FOR HELP, INC.	\$10,924.00		
562160	04/14/2021	Open			Accounts Payable	CAMPER EXCHANGE, INC.	\$65.60		
562161	04/14/2021	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$374.10		
562162	04/14/2021	Open			Accounts Payable	CDW GOVERNMENT INC.	\$197,626.57		
562163	04/14/2021	Open			Accounts Payable	CDW GOVERNMENT INC.	\$1,628.88		
562164	04/14/2021	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$201.17		
562165	04/14/2021	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$3,531.00		
562166	04/14/2021	Open			Accounts Payable	CITY OF BELLEVILLE	\$106.44		
562167	04/14/2021	Open			Accounts Payable	CLARK, JANELLE	\$44.68		
562168	04/14/2021	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$18,907.00		
562169	04/14/2021	Open			Accounts Payable	CONFIRM BIOSCIENCES	\$1,213.90		
562170	04/14/2021	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	\$54.40		
562171	04/14/2021	Open			Accounts Payable	CUNEO, DR. DAN	\$300.00		
562172	04/14/2021	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$147.48		
562173	04/14/2021	Open			Accounts Payable	DAMON HARVEY	\$66.29		
562174	04/14/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,271.60		
562175	04/14/2021	Open			Accounts Payable	EHRET, MARK	\$276.08		

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562176	04/14/2021	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,630.00		
562177	04/14/2021	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$376.97		
562178	04/14/2021	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$238.15		
562179	04/14/2021	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$7,441.00		
562180	04/14/2021	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$615.92		
562181	04/14/2021	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$3,639.95		
562182	04/14/2021	Open			Accounts Payable	FRONTIER	\$214.53		
562183	04/14/2021	Open			Accounts Payable	GovConnection Inc.	\$1,471.66		
562184	04/14/2021	Open			Accounts Payable	HERBERT, KEN	\$54.00		
562185	04/14/2021	Open			Accounts Payable	HEROS IN STYLE, INC.	\$298.55		
562186	04/14/2021	Open			Accounts Payable	HUMAN SUPPORT SERVICES (NP)	\$1,879.00		
562187	04/14/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$29.27		
562188	04/14/2021	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$127.50		
562189	04/14/2021	Open			Accounts Payable	INDUSTRIAL SOAP COMPANY	\$3,009.16		
562190	04/14/2021	Open			Accounts Payable	JD SEWER & SONS	\$250.00		
562191	04/14/2021	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		
562192	04/14/2021	Open			Accounts Payable	KOWALSKI, TAMMY LEA	\$900.00		
562193	04/14/2021	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$125.60		
562194	04/14/2021	Open			Accounts Payable	LAW OFFICE OF MICHAEL ROUSSEAU	\$1,620.00		
562195	04/14/2021	Open			Accounts Payable	LBR PSYCHOLOGICAL CONSULTANTS	\$4,250.00		
562196	04/14/2021	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$645.00		
562197	04/14/2021	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$35,004.21		
562198	04/14/2021	Open			Accounts Payable	MERTZ MOTOR COMPANY, INC.	\$54.70		
562199	04/14/2021	Open			Accounts Payable	METRO	\$330.48		
562200	04/14/2021	Open			Accounts Payable	MIKES INC	\$6.05		
562201	04/14/2021	Open			Accounts Payable	MOTIE MAJIC LLC	\$704.00		
562202	04/14/2021	Open			Accounts Payable	NAPA	\$98.02		
562203	04/14/2021	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,333.00		
562204	04/14/2021	Open			Accounts Payable	NMS LABS	\$7,988.25		
562205	04/14/2021	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$3,500.00		
562206	04/14/2021	Open			Accounts Payable	PEI	\$40.00		
562207	04/14/2021	Open			Accounts Payable	PRIORITY DISPATCH	\$28,800.00		
562208	04/14/2021	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,870.00		
562209	04/14/2021	Open			Accounts Payable	PROMOPARTNERS (c)	\$3,138.48		
562210	04/14/2021	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,526.51		
562211	04/14/2021	Open			Accounts Payable	QUALITY RENTAL COMPANY	\$1,200.00		
562212	04/14/2021	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,677.50		
562213	04/14/2021	Open			Accounts Payable	REPUBLIC SERVICES	\$532.98		
562214	04/14/2021	Open			Accounts Payable	RICOH USA INC	\$491.26		
562215	04/14/2021	Open			Accounts Payable	SAWYER, PHILLIP J.	\$4,650.00		
562216	04/14/2021	Open			Accounts Payable	SCHLUETER, JESSE	\$175.00		

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562217	04/14/2021	Open			Accounts Payable	SCSESA	\$3,000.00		
562218	04/14/2021	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$246.23		
562219	04/14/2021	Open			Accounts Payable	STERICYCLE, INC.	\$155.66		
562220	04/14/2021	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$38.86		
562221	04/14/2021	Open			Accounts Payable	TIM FISK	\$54.00		
562222	04/14/2021	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$3,819.00		
562223	04/14/2021	Open			Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	\$67.08		
562224	04/14/2021	Open			Accounts Payable	US FOODS, INC	\$4,707.95		
562225	04/14/2021	Open			Accounts Payable	VALVOLINE, INC.	\$42.48		
562226	04/14/2021	Open			Accounts Payable	VERIZON WIRELESS	\$610.77		
562227	04/14/2021	Open			Accounts Payable	WEIR FORD, LLC.	\$400.00		
562228	04/14/2021	Open			Accounts Payable	WEIR WHOLESALE PARTS, LLC	\$593.19		
562229	04/14/2021	Open			Accounts Payable	WELCH, KARA	\$190.00		
562230	04/15/2021	Open			Accounts Payable	LEGACY HOMES CONSTRUCTION LLC.	\$8,030.00		
562231	04/20/2021	Open			Accounts Payable	ALDI INC	\$5,000.00		
562232	04/20/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$1,170.37		
562233	04/20/2021	Open			Accounts Payable	AT&T	\$405.58		
562234	04/20/2021	Open			Accounts Payable	AT&T	\$21.52		
562235	04/20/2021	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	\$18.43		
562236	04/20/2021	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$79.24		
562237	04/20/2021	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$1,020.20		
562238	04/20/2021	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$72.43		
562239	04/20/2021	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$419.06		
562240	04/20/2021	Open			Accounts Payable	CLIFTONLARSONALLEN LLP	\$3,858.75		
562241	04/20/2021	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$979.07		
562242	04/20/2021	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$450.00		
562243	04/20/2021	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$47,074.37		
562244	04/20/2021	Open			Accounts Payable	CORNERSTONE COMMUNICATIONS, INC.	\$62.00		
562245	04/20/2021	Open			Accounts Payable	CROISSANT, BETTY	\$255.92		
562246	04/20/2021	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$257.76		
562247	04/20/2021	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$7,191.05		
562248	04/20/2021	Open			Accounts Payable	DEANNA D RUETER	\$70.56		
562249	04/20/2021	Open			Accounts Payable	DELL MARKETING	\$2,309.12		
562250	04/20/2021	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$283.39		
562251	04/20/2021	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$12,390.03		
562252	04/20/2021	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	\$109.05		
562253	04/20/2021	Open			Accounts Payable	FIERGE, MELANIE	\$64.96		
562254	04/20/2021	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,634.68		
562255	04/20/2021	Open			Accounts Payable	FOOD OUTREACH INC	\$9,276.00		
562256	04/20/2021	Open			Accounts Payable	FRANKLIN HOSPITAL	\$130.43		

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562257	04/20/2021	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$265.66		
562258	04/20/2021	Open			Accounts Payable	GROUPWARE TECHNOLOGIES, INC.	\$700.00		
562259	04/20/2021	Open			Accounts Payable	HEALTHCARE WASTE MANAGEMENT, INC.	\$69.00		
562260	04/20/2021	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$1,234.15		
562261	04/20/2021	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$60.02		
562262	04/20/2021	Open			Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	\$817.50		
562263	04/20/2021	Open			Accounts Payable	HSBS ST ANTHONY'S MEMORIAL HOSPITAL	\$258.22		
562264	04/20/2021	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$60,192.85		
562265	04/20/2021	Open			Accounts Payable	INUVIO, LLC.	\$140.00		
562266	04/20/2021	Open			Accounts Payable	ISENHART TAX & FINANCIAL SERVICES, DOROTHY	\$490.00		
562267	04/20/2021	Open			Accounts Payable	LAB LOGISTICS, LLC	\$2,042.82		
562268	04/20/2021	Open			Accounts Payable	LAND OF LINCOLN LEGAL	\$88.00		
562269	04/20/2021	Open			Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$147.00		
562270	04/20/2021	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$1,350.00		
562271	04/20/2021	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$1,543.05		
562272	04/20/2021	Open			Accounts Payable	LOTTER, AMANDA	\$302.40		
562273	04/20/2021	Open			Accounts Payable	MEMORIAL HOSPITAL EAST	\$1,598.12		
562274	04/20/2021	Open			Accounts Payable	METRO	\$50.00		
562275	04/20/2021	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	\$158.24		
562276	04/20/2021	Open			Accounts Payable	MOTO MART	\$1,000.00		
562277	04/20/2021	Open			Accounts Payable	OTERO, RAYMOND	\$447.44		
562278	04/20/2021	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$322.00		
562279	04/20/2021	Open			Accounts Payable	POOL ADMINISTRATION INC	\$27,521.53		
562280	04/20/2021	Open			Accounts Payable	PREMIER PATHOLOGY SERVICES, LLC	\$89.20		
562281	04/20/2021	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$27,780.43		
562282	04/20/2021	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$1,686.27		
562283	04/20/2021	Open			Accounts Payable	QUEST DIAGNOSTICS	\$60.78		
562284	04/20/2021	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$130.43		
562285	04/20/2021	Open			Accounts Payable	SHRED-IT USA	\$183.76		
562286	04/20/2021	Open			Accounts Payable	SONES FAMILY DENTAL	\$6,394.00		
562287	04/20/2021	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$270.02		
562288	04/20/2021	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$14,507.63		
562289	04/20/2021	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00		
562290	04/20/2021	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$202.40		
562291	04/20/2021	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$218.10		

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562292	04/20/2021	Open			Accounts Payable	SQUIRES, COURTNEY	\$185.36		
562293	04/20/2021	Open			Accounts Payable	ST MARYS HOSPITAL	\$127.79		
562294	04/20/2021	Open			Accounts Payable	ST. CLAIR CO FARM BUREAU	\$80.00		
562295	04/20/2021	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$79,607.21		
562296	04/20/2021	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$617.36		
562297	04/20/2021	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$21.50		
562298	04/20/2021	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$376.23		
562299	04/20/2021	Open			Accounts Payable	TEKLAB INC	\$30.00		
562300	04/20/2021	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$1,888.83		
562301	04/20/2021	Open			Accounts Payable	VALENTINE, SHARON	\$8.96		
562302	04/20/2021	Open			Accounts Payable	WAL-MART STORES, INC	\$78.62		
562303	04/20/2021	Open			Accounts Payable	WASHINGTON UNIVERSITY PHYSICIANS IN ILLINOIS, LLC	\$129.57		
562304	04/20/2021	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$14,076.75		
562305	04/20/2021	Open			Accounts Payable	WEBSTER, JEFFERY	\$23.75		
562306	04/20/2021	Open			Accounts Payable	Hofbrauhaus St. Louis - Belleville	\$100.00		
562307	04/20/2021	Open			Accounts Payable	Village of Shiloh - Yorktown Golf Course	\$25.00		
562308	04/19/2021	Open			Accounts Payable	TSI INCORPORATED	\$1,076.54		
562309	04/20/2021	Open			Accounts Payable	BELLEVILLE 1	\$200.00		
562310	04/20/2021	Open			Accounts Payable	BELLEVILLE 12	\$200.00		
562311	04/20/2021	Open			Accounts Payable	BELLEVILLE 13	\$200.00		
562312	04/20/2021	Open			Accounts Payable	BELLEVILLE 15	\$300.00		
562313	04/20/2021	Open			Accounts Payable	BELLEVILLE 17	\$200.00		
562314	04/20/2021	Open			Accounts Payable	BELLEVILLE 19	\$100.00		
562315	04/20/2021	Open			Accounts Payable	BELLEVILLE 20	\$100.00		
562316	04/20/2021	Open			Accounts Payable	BELLEVILLE 21	\$100.00		
562317	04/20/2021	Open			Accounts Payable	BELLEVILLE 22	\$200.00		
562318	04/20/2021	Open			Accounts Payable	BELLEVILLE 24	\$200.00		
562319	04/20/2021	Open			Accounts Payable	BELLEVILLE 26	\$200.00		
562320	04/20/2021	Open			Accounts Payable	BELLEVILLE 27	\$200.00		
562321	04/20/2021	Open			Accounts Payable	BELLEVILLE 29	\$100.00		
562322	04/20/2021	Open			Accounts Payable	BELLEVILLE 3	\$100.00		
562323	04/20/2021	Open			Accounts Payable	BELLEVILLE 31	\$100.00		
562324	04/20/2021	Open			Accounts Payable	BELLEVILLE 33	\$100.00		
562325	04/20/2021	Open			Accounts Payable	BELLEVILLE 34	\$100.00		
562326	04/20/2021	Open			Accounts Payable	BELLEVILLE 35	\$100.00		
562327	04/20/2021	Open			Accounts Payable	BELLEVILLE 4	\$200.00		
562328	04/20/2021	Open			Accounts Payable	BELLEVILLE 6	\$100.00		
562329	04/20/2021	Open			Accounts Payable	BELLEVILLE 7	\$200.00		
562330	04/20/2021	Open			Accounts Payable	BELLEVILLE 8	\$200.00		
562331	04/20/2021	Open			Accounts Payable	BELLEVILLE 9	\$200.00		
562332	04/20/2021	Open			Accounts Payable	CANTEEN 1	\$100.00		
562333	04/20/2021	Open			Accounts Payable	CANTEEN 2	\$100.00		
562334	04/20/2021	Open			Accounts Payable	CANTEEN 3	\$200.00		
562335	04/20/2021	Open			Accounts Payable	CANTEEN 5	\$200.00		
562336	04/20/2021	Open			Accounts Payable	CANTEEN 7	\$100.00		
562337	04/20/2021	Open			Accounts Payable	CANTEEN 8	\$100.00		

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562338	04/20/2021	Open			Accounts Payable	CANTEEN 9	\$100.00		
562339	04/20/2021	Open			Accounts Payable	CASEYVILLE 1	\$100.00		
562340	04/20/2021	Open			Accounts Payable	CASEYVILLE 10	\$300.00		
562341	04/20/2021	Open			Accounts Payable	CASEYVILLE 13	\$100.00		
562342	04/20/2021	Open			Accounts Payable	CASEYVILLE 16	\$100.00		
562343	04/20/2021	Open			Accounts Payable	CASEYVILLE 2	\$300.00		
562344	04/20/2021	Open			Accounts Payable	CASEYVILLE 21	\$100.00		
562345	04/20/2021	Open			Accounts Payable	CASEYVILLE 22	\$300.00		
562347	04/20/2021	Open			Accounts Payable	CASEYVILLE 4	\$200.00		
562348	04/20/2021	Open			Accounts Payable	CASEYVILLE 5	\$100.00		
562349	04/20/2021	Open			Accounts Payable	CASEYVILLE 6	\$300.00		
562350	04/20/2021	Open			Accounts Payable	CASEYVILLE 8	\$200.00		
562351	04/20/2021	Open			Accounts Payable	CASEYVILLE 9	\$100.00		
562352	04/20/2021	Open			Accounts Payable	CENTREVILLE 1	\$100.00		
562353	04/20/2021	Open			Accounts Payable	CENTREVILLE 11	\$200.00		
562354	04/20/2021	Open			Accounts Payable	CENTREVILLE 12	\$100.00		
562355	04/20/2021	Open			Accounts Payable	CENTREVILLE 14	\$100.00		
562356	04/20/2021	Open			Accounts Payable	CENTREVILLE 16	\$200.00		
562357	04/20/2021	Open			Accounts Payable	CENTREVILLE 18	\$200.00		
562358	04/20/2021	Open			Accounts Payable	CENTREVILLE 2	\$100.00		
562359	04/20/2021	Open			Accounts Payable	CENTREVILLE 20	\$100.00		
562360	04/20/2021	Open			Accounts Payable	CENTREVILLE 3	\$100.00		
562361	04/20/2021	Open			Accounts Payable	CENTREVILLE 4	\$200.00		
562362	04/20/2021	Open			Accounts Payable	CENTREVILLE 5	\$300.00		
562363	04/20/2021	Open			Accounts Payable	CENTREVILLE 6	\$200.00		
562364	04/20/2021	Open			Accounts Payable	CENTREVILLE 7	\$100.00		
562365	04/20/2021	Open			Accounts Payable	CENTREVILLE 8	\$100.00		
562366	04/20/2021	Open			Accounts Payable	CENTREVILLE 9	\$100.00		
562367	04/20/2021	Open			Accounts Payable	ENGELMANN TOWNSHIP	\$100.00		
562368	04/20/2021	Open			Accounts Payable	FAYETTEVILLE 1	\$100.00		
562369	04/20/2021	Open			Accounts Payable	FAYETTEVILLE 2	\$100.00		
562370	04/20/2021	Open			Accounts Payable	FREEBURG 1	\$300.00		
562371	04/20/2021	Open			Accounts Payable	LEBANON 1	\$300.00		
562372	04/20/2021	Open			Accounts Payable	LEBANON 3	\$100.00		
562373	04/20/2021	Open			Accounts Payable	LENZBURG 1	\$100.00		
562374	04/20/2021	Open			Accounts Payable	MARISSA 1	\$100.00		
562375	04/20/2021	Open			Accounts Payable	MARISSA 2	\$100.00		
562376	04/20/2021	Open			Accounts Payable	MASCOUTAH 1	\$100.00		
562377	04/20/2021	Open			Accounts Payable	MASCOUTAH 2	\$100.00		
562378	04/20/2021	Open			Accounts Payable	MASCOUTAH 3	\$100.00		
562379	04/20/2021	Open			Accounts Payable	MASCOUTAH 4	\$100.00		
562380	04/20/2021	Open			Accounts Payable	MILLSTADT 1	\$100.00		
562381	04/20/2021	Open			Accounts Payable	MILLSTADT 2	\$100.00		
562382	04/20/2021	Open			Accounts Payable	MILLSTADT 3	\$100.00		
562383	04/20/2021	Open			Accounts Payable	MILLSTADT 4	\$100.00		
562384	04/20/2021	Open			Accounts Payable	MILLSTADT 5	\$100.00		
562385	04/20/2021	Open			Accounts Payable	NEW ATHENS 1	\$200.00		
562386	04/20/2021	Open			Accounts Payable	O FALLON 1	\$200.00		
562387	04/20/2021	Open			Accounts Payable	O FALLON 10	\$100.00		
562388	04/20/2021	Open			Accounts Payable	O FALLON 11	\$200.00		

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562389	04/20/2021	Open			Accounts Payable	O FALLON 12	\$100.00		
562390	04/20/2021	Open			Accounts Payable	O FALLON 13	\$200.00		
562391	04/20/2021	Open			Accounts Payable	O FALLON 14	\$100.00		
562392	04/20/2021	Open			Accounts Payable	O FALLON 2	\$200.00		
562393	04/20/2021	Open			Accounts Payable	O FALLON 5	\$100.00		
562394	04/20/2021	Open			Accounts Payable	O FALLON 6	\$200.00		
562395	04/20/2021	Open			Accounts Payable	O FALLON 7	\$200.00		
562396	04/20/2021	Open			Accounts Payable	O FALLON 9	\$200.00		
562397	04/20/2021	Open			Accounts Payable	PRAIRIE DU LONG 2	\$100.00		
562398	04/20/2021	Open			Accounts Payable	PRAIRIE DU LONG 1	\$100.00		
562399	04/20/2021	Open			Accounts Payable	SHILOH VALLEY 1	\$100.00		
562400	04/20/2021	Open			Accounts Payable	SHILOH VALLEY 2	\$200.00		
562401	04/20/2021	Open			Accounts Payable	SHILOH VALLEY 3	\$100.00		
562402	04/20/2021	Open			Accounts Payable	SMITHTON 1	\$200.00		
562403	04/20/2021	Open			Accounts Payable	SMITHTON 3	\$100.00		
562404	04/20/2021	Open			Accounts Payable	ST CLAIR 1	\$200.00		
562405	04/20/2021	Open			Accounts Payable	ST CLAIR 12	\$300.00		
562406	04/20/2021	Open			Accounts Payable	ST CLAIR 15	\$200.00		
562407	04/20/2021	Open			Accounts Payable	ST CLAIR 16	\$400.00		
562408	04/20/2021	Open			Accounts Payable	ST CLAIR 18	\$200.00		
562409	04/20/2021	Open			Accounts Payable	ST CLAIR 2	\$200.00		
562410	04/20/2021	Open			Accounts Payable	ST CLAIR 23	\$300.00		
562411	04/20/2021	Open			Accounts Payable	ST CLAIR 3	\$300.00		
562412	04/20/2021	Open			Accounts Payable	ST CLAIR 5	\$200.00		
562413	04/20/2021	Open			Accounts Payable	ST CLAIR 6	\$400.00		
562414	04/20/2021	Open			Accounts Payable	ST CLAIR 7	\$300.00		
562415	04/20/2021	Open			Accounts Payable	ST CLAIR 9	\$200.00		
562416	04/20/2021	Open			Accounts Payable	STITES 1	\$100.00		
562417	04/20/2021	Open			Accounts Payable	STOOKEY 1	\$100.00		
562418	04/20/2021	Open			Accounts Payable	STOOKEY 10	\$100.00		
562419	04/20/2021	Open			Accounts Payable	STOOKEY 2	\$200.00		
562420	04/20/2021	Open			Accounts Payable	STOOKEY 5	\$200.00		
562421	04/20/2021	Open			Accounts Payable	STOOKEY 6	\$100.00		
562422	04/20/2021	Open			Accounts Payable	SUGAR LOAF 1	\$100.00		
562423	04/20/2021	Open			Accounts Payable	SUGAR LOAF 2	\$100.00		
562424	04/20/2021	Open			Accounts Payable	SUGAR LOAF 3	\$400.00		
562425	04/20/2021	Open			Accounts Payable	CANTEEN TOWNSHIP	\$360.00		
562426	04/20/2021	Open			Accounts Payable	CASEYVILLE TOWNSHIP	\$1,000.00		
562427	04/20/2021	Open			Accounts Payable	CENTREVILLE TOWNSHIP	\$880.00		
562428	04/20/2021	Open			Accounts Payable	CITY OF BELLEVILLE	\$1,560.00		
562429	04/20/2021	Open			Accounts Payable	ENGELMANN TOWNSHIP	\$40.00		
562430	04/20/2021	Open			Accounts Payable	FAYETTEVILLE TOWNSHIP	\$80.00		
562431	04/20/2021	Open			Accounts Payable	FREEBURG TOWNSHIP	\$120.00		
562432	04/20/2021	Open			Accounts Payable	LEBANON TOWNSHIP	\$160.00		
562433	04/20/2021	Open			Accounts Payable	LENZBURG TOWNSHIP	\$40.00		
562434	04/20/2021	Open			Accounts Payable	MARISSA TOWNSHIP	\$80.00		
562435	04/20/2021	Open			Accounts Payable	MASCOUTAH TOWNSHIP	\$160.00		
562436	04/20/2021	Open			Accounts Payable	MILLSTADT TOWNSHIP	\$200.00		
562437	04/20/2021	Open			Accounts Payable	NEW ATHENS TOWNSHIP	\$80.00		
562438	04/20/2021	Open			Accounts Payable	O'FALLON TOWNSHIP	\$720.00		

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562439	04/20/2021	Open			Accounts Payable	PRAIRIE DU LONG TOWNSHIP	\$80.00		
562440	04/20/2021	Open			Accounts Payable	SHILOH VALLEY TOWNSHIP	\$160.00		
562441	04/20/2021	Open			Accounts Payable	SMITHTON TOWNSHIP	\$120.00		
562442	04/20/2021	Open			Accounts Payable	ST. CLAIR TOWNSHIP	\$1,280.00		
562443	04/20/2021	Open			Accounts Payable	STITES TOWNSHIP	\$40.00		
562444	04/20/2021	Open			Accounts Payable	STOOKEY TOWNSHIP	\$200.00		
562445	04/20/2021	Open			Accounts Payable	SUGAR LOAF TOWNSHIP	\$240.00		
562446	04/21/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$2,813.84		
562447	04/21/2021	Open			Accounts Payable	AT&T	\$72.82		
562448	04/21/2021	Open			Accounts Payable	BEELMAN LOGISTICS	\$389.38		
562449	04/21/2021	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$144.00		
562450	04/21/2021	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$151.20		
562451	04/21/2021	Open			Accounts Payable	BUSTERS TIRE MART	\$561.13		
562452	04/21/2021	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$96.98		
562453	04/21/2021	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$6,908.31		
562454	04/21/2021	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$57.10		
562455	04/21/2021	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$17.84		
562456	04/21/2021	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	\$37.75		
562457	04/21/2021	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,239.97		
562458	04/21/2021	Open			Accounts Payable	EFK MOEN LLC	\$8,749.43		
562459	04/21/2021	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.14		
562460	04/21/2021	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$74.08		
562461	04/21/2021	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$3,493.20		
562462	04/21/2021	Open			Accounts Payable	GEISSLER ROOFING COMPANY, INC	\$313.00		
562463	04/21/2021	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	\$2,878.25		
562464	04/21/2021	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$805.00		
562465	04/21/2021	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$25.98		
562466	04/21/2021	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$244.94		
562467	04/21/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$335.66		
562468	04/21/2021	Open			Accounts Payable	ILLINOIS DEPT. OF TRANSPORTATION	\$39,530.12		
562469	04/21/2021	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$188.86		
562470	04/21/2021	Open			Accounts Payable	K-TECH SPECIALTY COATINGS, INC.	\$5,047.10		
562471	04/21/2021	Open			Accounts Payable	KOHNNEN CONCRETE PRODUCTS, INC.	\$425.00		
562472	04/21/2021	Open			Accounts Payable	LOCHMUELLER GROUP	\$34,600.00		
562473	04/21/2021	Open			Accounts Payable	METAL CULVERTS, INC.	\$4,643.42		
562474	04/21/2021	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$161.40		
562475	04/21/2021	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$137.43		
562476	04/21/2021	Open			Accounts Payable	MOTOROLA	\$680.40		
562477	04/21/2021	Open			Accounts Payable	NAPA	\$74.01		
562478	04/21/2021	Open			Accounts Payable	POMP'S TIRE SERVICE, INC.	\$541.06		

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562479	04/21/2021	Open			Accounts Payable	RED WING BRANDS OF AMERICA INC	\$188.99		
562480	04/21/2021	Open			Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	\$22,635.40		
562481	04/21/2021	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	\$37.20		
562482	04/21/2021	Open			Accounts Payable	SWITZERS, INC.	\$47.60		
562483	04/21/2021	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
562484	04/21/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$177.48		
562485	04/21/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$189.13		
562486	04/21/2021	Open			Accounts Payable	FOODLAND	\$220.00		
562487	04/21/2021	Open			Accounts Payable	CSC (Michael's Arts & Crafts #5180)	\$200.00		
562488	04/21/2021	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$728.55		
562489	04/21/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$214.58		
562490	04/21/2021	Open			Accounts Payable	AT&T	\$50.91		
562491	04/21/2021	Open			Accounts Payable	AT&T	\$731.28		
562492	04/21/2021	Open			Accounts Payable	AT&T	\$42.43		
562493	04/21/2021	Open			Accounts Payable	AT&T MOBILITY	\$671.44		
562494	04/21/2021	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$294.00		
562495	04/21/2021	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$3,774.40		
562496	04/21/2021	Open			Accounts Payable	CADELL, CHARLES, G	\$210.00		
562497	04/21/2021	Open			Accounts Payable	CAREHERE, LLC	\$56,640.97		
562498	04/21/2021	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$4,506.41		
562499	04/21/2021	Open			Accounts Payable	CDW GOVERNMENT INC.	\$344.02		
562500	04/21/2021	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$54.95		
562501	04/21/2021	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$131.19		
562502	04/21/2021	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$875.00		
562503	04/21/2021	Open			Accounts Payable	COMPU TYPE	\$119.00		
562504	04/21/2021	Open			Accounts Payable	CREATIVE PRODUCT SOURCING INC	\$76.67		
562505	04/21/2021	Open			Accounts Payable	CUNEO, DR. DAN	\$5,000.00		
562506	04/21/2021	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$734.12		
562507	04/21/2021	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$1,497.54		
562508	04/21/2021	Open			Accounts Payable	DICTATION PLUS	\$35.00		
562509	04/21/2021	Open			Accounts Payable	DISPUTE RESOLUTION INSTITUTE INC	\$33,750.00		
562510	04/21/2021	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$1,158.24		
562511	04/21/2021	Open			Accounts Payable	DON'S HARDWARE INC	\$159.00		
562512	04/21/2021	Open			Accounts Payable	DR. LASHLEY'S SMALL ANIMAL HOSPITAL, LTD.	\$270.00		
562513	04/21/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,457.60		
562514	04/21/2021	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$19,945.09		
562515	04/21/2021	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$98.73		
562516	04/21/2021	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$275.20		
562517	04/21/2021	Open			Accounts Payable	FRED W SPITTLER	\$1,200.00		
562518	04/21/2021	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$2,866.00		

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562519	04/21/2021	Open			Accounts Payable	GOMRIC MINTON, JENNIFER	\$229.19		
562520	04/21/2021	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$678.65		
562521	04/21/2021	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$257.92		
562522	04/21/2021	Open			Accounts Payable	HUSCH BLACKWELL	\$21,339.50		
562523	04/21/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$61.81		
562524	04/21/2021	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,167.00		
562525	04/21/2021	Open			Accounts Payable	KAHALAH CLAY	\$1,993.15		
562526	04/21/2021	Open			Accounts Payable	KRONOS INC.	\$3,957.33		
562527	04/21/2021	Open			Accounts Payable	LEGACY HOMES CONSTRUCTION LLC.	\$7,444.50		
562528	04/21/2021	Open			Accounts Payable	MAILING METHODS INC	\$3,046.62		
562529	04/21/2021	Open			Accounts Payable	METRO-EAST REGIONAL CHAMBER OF COMMERCE	\$75.00		
562530	04/21/2021	Open			Accounts Payable	MONROE COUNTY TREASURER	\$8,193.97		
562531	04/21/2021	Open			Accounts Payable	NOKIA OF AMERICA CORPORATION	\$42,836.97		
562532	04/21/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$49.95		
562533	04/21/2021	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$37.00		
562534	04/21/2021	Open			Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$7,069.18		
562535	04/21/2021	Open			Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	\$5,416.75		
562536	04/21/2021	Open			Accounts Payable	SPECTRUM	\$71.98		
562537	04/21/2021	Open			Accounts Payable	ST. CLAIR COUNTY CLERK	\$15.00		
562538	04/21/2021	Open			Accounts Payable	STANLEY ACCESS TECH LLC	\$1,786.79		
562539	04/21/2021	Open			Accounts Payable	THE FLAG LOFT	\$583.20		
562540	04/21/2021	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
562541	04/21/2021	Open			Accounts Payable	THE LEBANON ADVERTISER	\$200.00		
562542	04/21/2021	Open			Accounts Payable	TOWN HALL SPORTS	\$225.00		
562543	04/21/2021	Open			Accounts Payable	UNITED PARCEL SERVICE	\$98.42		
562544	04/21/2021	Open			Accounts Payable	WEIR WHOLESALE PARTS, LLC	\$453.17		
562545	04/21/2021	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$162,761.25		
562546	04/21/2021	Open			Accounts Payable	MILLER, SHIRLEY	\$3,789.90		
562547	04/23/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$14,760.66		
562548	04/23/2021	Open			Accounts Payable	AT&T	\$359.73		
562549	04/23/2021	Open			Accounts Payable	AT&T	\$41.88		
562550	04/23/2021	Open			Accounts Payable	AT&T LONG DISTANCE	\$1,073.26		
562551	04/23/2021	Open			Accounts Payable	BIERMAN, SAMANTHA	\$135.11		
562552	04/23/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$615.00		
562553	04/23/2021	Open			Accounts Payable	HEALTHCARE WASTE MANAGEMENT, INC.	\$2,349.00		
562554	04/23/2021	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	\$414.00		
562555	04/23/2021	Open			Accounts Payable	REPUBLIC SERVICES	\$285.00		
562556	04/23/2021	Open			Accounts Payable	SHRED-IT USA	\$323.46		
562557	04/23/2021	Open			Accounts Payable	SUNBELT RENTALS, INC.	\$1,594.00		
562558	04/26/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$300.00		

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562559	04/26/2021	Open			Accounts Payable	BMR- BELLE VALLEY APARTMENTS, LLC	\$500.00		
562560	04/26/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$31.26		
562561	04/27/2021	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$23.95		
562562	04/27/2021	Open			Accounts Payable	AMEREN IP	\$537.68		
562563	04/27/2021	Open			Accounts Payable	AMEREN IP	\$31.03		
562564	04/27/2021	Open			Accounts Payable	AMEREN IP	\$278.08		
562565	04/27/2021	Open			Accounts Payable	AT&T	\$172.06		
562566	04/27/2021	Open			Accounts Payable	AT&T	\$2,223.00		
562567	04/27/2021	Open			Accounts Payable	AT&T	\$424.25		
562568	04/27/2021	Open			Accounts Payable	AT&T	\$110.15		
562569	04/27/2021	Open			Accounts Payable	BOUND TREE MEDICAL, LLC	\$193.26		
562570	04/27/2021	Open			Accounts Payable	BYOPLANET INTERNATIONAL, LLC	\$1,238.98		
562571	04/27/2021	Open			Accounts Payable	CAMPANELLA, KATIE	\$17.08		
562572	04/27/2021	Open			Accounts Payable	CENTRAL DISTRICT ALARM INC	\$94.50		
562573	04/27/2021	Open			Accounts Payable	CHECKWRITERS ASSOCIATES	\$400.00		
562574	04/27/2021	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$43.98		
562575	04/27/2021	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$337.18		
562576	04/27/2021	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$619.78		
562577	04/27/2021	Open			Accounts Payable	EARTH SERVICES AND BIG DAWG DISPOSAL INC	\$92.50		
562578	04/27/2021	Open			Accounts Payable	ECOLAB	\$469.22		
562579	04/27/2021	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$159.00		
562580	04/27/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$817.41		
562581	04/27/2021	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$1,028.43		
562582	04/27/2021	Open			Accounts Payable	FIRE SAFETY, INC	\$285.50		
562583	04/27/2021	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$180.00		
562584	04/27/2021	Open			Accounts Payable	GLASS & MORE INC	\$60.00		
562585	04/27/2021	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$48.02		
562586	04/27/2021	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$19,818.52		
562587	04/27/2021	Open			Accounts Payable	HAYS COMPANY INC	\$2,988.60		
562588	04/27/2021	Open			Accounts Payable	HIDEG PHARMACY	\$6,114.84		
562589	04/27/2021	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$6,420.00		
562590	04/27/2021	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$151,719.13		
562591	04/27/2021	Open			Accounts Payable	ILLINOIS CHAPTER OF THE I.A.A.O LLC	\$30.00		
562592	04/27/2021	Open			Accounts Payable	ILLINOIS STATE POLICE	\$28.25		
562593	04/27/2021	Open			Accounts Payable	KAMAL SABHARWAL INC	\$5,250.00		
562594	04/27/2021	Open			Accounts Payable	KOWALSKI, TAMMY LEA	\$900.00		
562595	04/27/2021	Open			Accounts Payable	LOCKTON COMPANIES, LLC	\$32,082.00		
562596	04/27/2021	Open			Accounts Payable	MAILING METHODS INC	\$247.92		
562597	04/27/2021	Open			Accounts Payable	MARTIN GLASS COMPANY	\$70.00		
562598	04/27/2021	Open			Accounts Payable	MCINTIRE, CHRISTA	\$40.32		
562599	04/27/2021	Open			Accounts Payable	MIDLAND PAPER COMPANY	\$358.87		

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562600	04/27/2021	Open			Accounts Payable	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	\$108.00		
562601	04/27/2021	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$70.54		
562602	04/27/2021	Open			Accounts Payable	PETTY CASH	\$35.28		
562603	04/27/2021	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$40,038.58		
562604	04/27/2021	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,123.30		
562605	04/27/2021	Open			Accounts Payable	REJIS COMMISSION	\$462.49		
562606	04/27/2021	Open			Accounts Payable	THOMSON RUETERS-WEST	\$712.76		
562607	04/27/2021	Open			Accounts Payable	TOWN HALL SPORTS	\$50.00		
562608	04/27/2021	Open			Accounts Payable	TRITECH FORENSICS	\$119.28		
562609	04/27/2021	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$1,745.00		
562610	04/27/2021	Open			Accounts Payable	UNITED PARCEL SERVICE	\$27.03		
562611	04/27/2021	Open			Accounts Payable	UNITED PETROLEUM SERVICE	\$182.00		
562612	04/27/2021	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$950.00		
562613	04/27/2021	Open			Accounts Payable	VILLAGE OF CAHOKIA	\$7,139.68		
562614	04/27/2021	Open			Accounts Payable	WAL-MART STORES, INC	\$1,399.46		
562615	04/27/2021	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$758.00		
562616	04/27/2021	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$4,180.00		
562617	04/27/2021	Open			Accounts Payable	WEX BANK	\$3,988.49		
562618	04/27/2021	Open			Accounts Payable	SAVAGE, CALVIN	\$308.16		
562619	04/27/2021	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$518.80		
562620	04/29/2021	Open			Accounts Payable	CASEYVILLE 3	\$300.00		
562621	04/29/2021	Open			Accounts Payable	JAMES ADVISORY GROUP	\$4,250.00		
562622	04/30/2021	Open			Accounts Payable	BOLLE, RANDY, C	\$2,450.00		
562623	04/30/2021	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$2,500.00		
562624	04/30/2021	Open			Accounts Payable	TRAUBE TENT & STRUCTURES	\$3,600.00		
562625	04/30/2021	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$2,480.00		
Type Check Totals:					617 Transactions		\$4,177,158.11		
<u>EFT</u>									
10325	04/07/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$76,889.73		
10326	04/07/2021	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$78,204.71		
10327	04/20/2021	Open			Accounts Payable	UMB CARD SERVICE	\$624.00		
10328	04/20/2021	Open			Accounts Payable	UMB CARD SERVICE	\$425.35		
10329	04/20/2021	Open			Accounts Payable	UMB CARD SERVICE	\$169.00		
10330	04/20/2021	Open			Accounts Payable	UMB CARD SERVICE	(\$177.43)		
10331	04/20/2021	Open			Accounts Payable	UMB CARD SERVICE	(\$643.08)		
10332	04/20/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,586.67		
10333	04/20/2021	Open			Accounts Payable	UMB CARD SERVICE	\$103.26		
10334	04/20/2021	Open			Accounts Payable	UMB CARD SERVICE	\$115.88		
10335	04/20/2021	Open			Accounts Payable	UMB CARD SERVICE	\$236.60		
10336	04/20/2021	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
10337	04/20/2021	Open			Accounts Payable	UMB CARD SERVICE	\$88.13		
10338	04/20/2021	Open			Accounts Payable	UMB CARD SERVICE	\$7,130.78		
10339	04/20/2021	Open			Accounts Payable	UMB CARD SERVICE	\$73.09		
10340	04/20/2021	Open			Accounts Payable	UMB CARD SERVICE	\$100.00		

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10341	04/20/2021	Open			Accounts Payable	UMB CARD SERVICE	\$169.00		
10342	04/20/2021	Open			Accounts Payable	UMB CARD SERVICE	\$54.99		
10343	04/20/2021	Open			Accounts Payable	UMB CARD SERVICE	(\$148.69)		
10344	04/20/2021	Open			Accounts Payable	UMB CARD SERVICE	\$392.50		
10345	04/20/2021	Open			Accounts Payable	UMB CARD SERVICE	\$83.57		
10346	04/20/2021	Open			Accounts Payable	UMB CARD SERVICE	\$546.00		
10347	04/20/2021	Open			Accounts Payable	UMB CARD SERVICE	\$313.16		
10348	04/20/2021	Open			Accounts Payable	UMB CARD SERVICE	\$615.53		
10349	04/20/2021	Open			Accounts Payable	UMB CARD SERVICE	\$50.89		
10350	04/20/2021	Open			Accounts Payable	UMB CARD SERVICE	\$34.38		
10351	04/20/2021	Open			Accounts Payable	UMB CARD SERVICE	\$5,000.00		
10352	04/20/2021	Open			Accounts Payable	UMB CARD SERVICE	\$209.29		
10353	04/20/2021	Open			Accounts Payable	UMB CARD SERVICE	\$525.00		
10354	04/20/2021	Open			Accounts Payable	UMB CARD SERVICE	\$139.70		
10355	04/20/2021	Open			Accounts Payable	UMB CARD SERVICE	\$19.17		
10356	04/20/2021	Open			Accounts Payable	UMB CARD SERVICE	\$29.20		
10357	04/13/2021	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$2,695.89		
10358	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$44.97		
10359	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	(\$5.29)		
10360	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$144.69		
10361	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$37.92		
10362	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
10363	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$188.50		
10364	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$169.95		
10365	04/07/2021	Open			Accounts Payable	UMB CARD SERVICE	\$247.47		
10366	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,559.83		
10367	04/14/2021	Open			Accounts Payable	UMB CARD SERVICE	\$36.18		
10368	04/14/2021	Open			Accounts Payable	UMB CARD SERVICE	\$12.00		
10369	04/14/2021	Open			Accounts Payable	UMB CARD SERVICE	\$127.00		
10370	04/14/2021	Open			Accounts Payable	UMB CARD SERVICE	\$15.27		
10371	04/14/2021	Open			Accounts Payable	UMB CARD SERVICE	\$194.40		
10372	04/14/2021	Open			Accounts Payable	UMB CARD SERVICE	\$32.72		
10373	04/14/2021	Open			Accounts Payable	UMB CARD SERVICE	(\$15.27)		
10374	04/14/2021	Open			Accounts Payable	UMB CARD SERVICE	\$501.51		
10375	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$186.97		
10376	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$492.87		
10377	04/14/2021	Open			Accounts Payable	UMB CARD SERVICE	\$514.00		
10378	04/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$973.82		
10379	04/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$265.91		
10380	04/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$317.97		
10381	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
10382	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$9.66		
10383	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
10384	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$72.03		
10385	04/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$360.00		
10386	04/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$273.28		
10387	04/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2.01		
10388	04/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$53.34		
10389	04/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$53.11		
10390	04/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$61.25		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10391	04/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$23.91		
10392	04/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1.92		
10393	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$29.00		
10394	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$29.99		
10395	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$20.90		
10396	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$10.67		
10397	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$11.92		
10398	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$61.02		
10399	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$26.97		
10400	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$205.85		
10401	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$16.89		
10402	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$16.89		
10403	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$16.04		
10404	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$16.89		
10405	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$16.89		
10406	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$16.89		
10407	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$16.89		
10408	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$16.89		
10409	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$16.89		
10410	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$420.00		
10411	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$227.30		
10412	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$14.50		
10413	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$60.99		
10414	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$60.99		
10415	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$84.75		
10416	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,020.00		
10417	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$60.70		
10418	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,076.97		
10419	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$33.95		
10420	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$189.00		
10421	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
10422	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
10423	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$519.36		
10424	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,037.00		
10425	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$137.51		
10426	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$299.00		
10427	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
10428	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2,000.00		
10429	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$500.00		
10430	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
10431	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
10432	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$251.78		
10433	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$366.24		
10434	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$802.83		
10435	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$125.97		
10436	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$241.00		
10437	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,787.99		
10438	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$39.26		
10439	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$737.89		
10440	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$185.70		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10441	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,076.97		
10442	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$493.12		
10443	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$199.90		
10444	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$399.96		
10445	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$136.64		
10446	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$291.84		
10447	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$179.73		
10448	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$3,095.85		
10449	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$544.99		
10450	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$96.06		
10451	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$99.95		
10452	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$39.98		
10453	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	(\$10.00)		
10454	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$482.40		
10455	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$641.88		
10456	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$520.56		
10457	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$593.82		
10458	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$359.82		
10459	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$459.77		
10460	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$759.62		
10461	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$479.76		
10462	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$559.72		
10463	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$479.76		
10464	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$499.75		
10465	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$559.72		
10466	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$519.74		
10467	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,017.65		
10468	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$636.17		
10469	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$687.41		
10470	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$481.71		
10471	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$736.78		
10472	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$583.81		
10473	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$59.97		
10474	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$119.94		
10475	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	(\$10.00)		
10476	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$459.77		
10477	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$334.70		
10478	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$264.97		
10479	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$404.64		
10480	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$467.28		
10481	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$379.81		
10482	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$795.88		
10483	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$139.93		
10484	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$359.82		
10485	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$419.79		
10486	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$68.05		
10487	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$155.98		
10488	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$131.96		
10489	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$124.25		
10490	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$127.20		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10491	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$403.91		
10492	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2,615.14		
10493	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$33.80		
10494	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$33.80		
10495	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$33.80		
10496	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$63.32		
10497	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,132.89		
10498	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$575.00		
10499	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$349.68		
10500	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	(\$119.83)		
10501	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$586.87		
10502	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$442.35		
10503	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$586.95		
10504	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$17.91		
10505	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$9.99		
10506	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$13.80		
10507	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$55.96		
10508	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$39.48		
10509	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$11.35		
10510	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$66.67		
10511	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$51.98		
10512	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$248.00		
10513	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$193.22		
10514	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$89.99		
10515	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$299.00		
10516	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$5.09		
10517	04/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$49.00		
10518	04/28/2021	Open			Accounts Payable	UMB CARD SERVICE	(\$665.10)		
10519	04/21/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$78,058.43		
Type EFT Totals:				195 Transactions			\$308,180.73		
BOE-Expense2 - BOE Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	617	\$4,177,158.11	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	617	\$4,177,158.11	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	195	\$308,180.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	195	\$308,180.73	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	812	\$4,485,338.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	812	\$4,485,338.84	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Payroll - BOE Payroll Clearing									
<u>Check</u>									
482762	04/09/2021	Open			Payroll Check	LATTIN, LEAH, M	\$423.58		
482763	04/09/2021	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$268.21		
482764	04/09/2021	Open			Payroll Check	SAMBO, JOHN, C	\$273.32		
482765	04/09/2021	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$325.19		
482766	04/09/2021	Open			Payroll Check	VERDU, EUGENE	\$270.61		
482767	04/09/2021	Open			Payroll Check	HAMMEL, JEFFREY S.	\$249.53		
482768	04/09/2021	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$186.12		
482769	04/09/2021	Open			Payroll Check	SKINNER, GREGORY M.	\$36.40		
482770	04/09/2021	Open			Payroll Check	ESCHER, ZACHARY	\$600.43		
482771	04/09/2021	Open			Payroll Check	ROGERS, SHANDON , C.	\$595.90		
482772	04/09/2021	Open			Payroll Check	YSURSA SR., BERNARD J.	\$0.00		
482773	04/09/2021	Open			Payroll Check	REEB, RICHARD J.	\$1,481.44		
482774	04/09/2021	Open			Payroll Check	GOODWIN, MICHAEL	\$1,106.75		
482775	04/09/2021	Open			Payroll Check	MEIER, JAMES E.	\$296.13		
482776	04/09/2021	Open			Payroll Check	FLYNN, BRIAN D.	\$50.99		
482777	04/09/2021	Open			Payroll Check	KEEFE, THOMAS Q.	\$147.22		
482778	04/09/2021	Open			Payroll Check	KOSKI, KENNETH J.	\$231.75		
482779	04/09/2021	Open			Payroll Check	MEINDERS, BLAKE G.	\$263.71		
482780	04/09/2021	Open			Payroll Check	MENGES, EUGENE C.	\$162.00		
482781	04/09/2021	Open			Payroll Check	PAULSON, ALVIN	\$48.88		
482782	04/09/2021	Open			Payroll Check	PHILO, THOMAS	\$2,010.11		
482783	04/09/2021	Open			Payroll Check	RICE, PHIL R.	\$94.10		
482784	04/09/2021	Open			Payroll Check	ROUSTIO, RICHARD	\$190.31		
482785	04/09/2021	Open			Payroll Check	MENDIOLA, JANICE	\$0.00		
482786	04/09/2021	Open			Payroll Check	WUERZ, EDMUND G.	\$1,344.82		
482787	04/09/2021	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,101.80		
482788	04/09/2021	Open			Payroll Check	BROWN JR., GERALD E.	\$2,107.83		
482789	04/09/2021	Open			Payroll Check	STOCKETT, DANIEL E.	\$3,150.39		
482790	04/09/2021	Open			Payroll Check	BECKER, AUSTIN	\$1,691.03		
482791	04/09/2021	Open			Payroll Check	FORDSON, MICHAEL	\$0.00		
482792	04/09/2021	Open			Payroll Check	HERNDON, STEVEN, C	\$1,796.61		
482793	04/09/2021	Open			Payroll Check	MOHRMANN, SCOTT	\$0.00		
482794	04/09/2021	Open			Payroll Check	BROWN, DECIMA, R.	\$1,308.35		
482795	04/09/2021	Open			Payroll Check	WILKINS, SEANA, M.	\$462.11		
482796	04/09/2021	Open			Payroll Check	HARMS, JAMES	\$2,006.32		
482797	04/09/2021	Open			Payroll Check	PARKER, DENNIS E.	\$1,751.45		
482798	04/09/2021	Open			Payroll Check	BONDS, RAYMOND	\$0.00		
482799	04/09/2021	Open			Payroll Check	CROCKETT, KEITH L.	\$1,505.92		
482800	04/09/2021	Open			Payroll Check	PARKER, THOMAS E.	\$0.00		
482801	04/09/2021	Open			Payroll Check	WEAVER, KENNETH A.	\$0.00		
482802	04/09/2021	Open			Payroll Check	ELLINGTON, ERIC	\$1,094.92		
482803	04/09/2021	Open			Payroll Check	GILLISSIE, CHRIS	\$0.00		
482804	04/09/2021	Open			Payroll Check	INGRAM, CAROL	\$522.38		
482805	04/09/2021	Open			Payroll Check	LOMELINO, STEVEN	\$428.14		
482806	04/09/2021	Open			Payroll Check	WARD, MYLAN	\$931.51		
482807	04/09/2021	Open			Payroll Check	ANDERSON, TIFFANY	\$0.00		
482808	04/09/2021	Open			Payroll Check	FOSTER, CAMERON	\$736.15		
482809	04/09/2021	Open			Payroll Check	RAMOS-RANDOLPH, HANNAH	\$994.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
482810	04/09/2021	Open			Payroll Check	SIMMONS, KRISTI	\$828.14		
482811	04/09/2021	Open			Payroll Check	SNIDER, JACOB	\$629.08		
482812	04/09/2021	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$77.96		
482813	04/09/2021	Open			Payroll Check	MORGAN, DARLENE, W.	\$73.78		
482814	04/15/2021	Open			Payroll Check	MOSLEY JR., LONNIE	\$677.10		
482815	04/15/2021	Open			Payroll Check	WATSON, H. RICHARD	\$2,701.43		
482816	04/09/2021	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$151.32		
482817	04/09/2021	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
482818	04/09/2021	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,826.00		
482819	04/09/2021	Open			Accounts Payable	IL FRATERNAL ORDER	\$6,136.00		
482820	04/09/2021	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$10.34		
482821	04/09/2021	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
482822	04/09/2021	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
482823	04/09/2021	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$2,100.00		
482824	04/09/2021	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,454.00		
482825	04/09/2021	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,398.69		
482826	04/09/2021	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$64.00		
482827	04/09/2021	Open			Accounts Payable	RUSSELL C. SIMON	\$602.31		
482828	04/09/2021	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$41.40		
482829	04/09/2021	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$47.32		
482830	04/09/2021	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$108.92		
482831	04/09/2021	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
482832	04/09/2021	Open			Accounts Payable	UNITED WAY	\$277.12		
482833	04/09/2021	Open			Payroll Check	BARNES, LAUREN	\$187.08		
482834	04/23/2021	Open			Payroll Check	HOFFARTH, ZACHARY	\$411.35		
482835	04/23/2021	Open			Payroll Check	JARRELL, COURTNEY, L.	\$746.13		
482836	04/23/2021	Open			Payroll Check	KORTE, BARBARA, L.	\$701.91		
482837	04/23/2021	Open			Payroll Check	SAYLES, RANDY, D.	\$461.14		
482838	04/23/2021	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$268.22		
482839	04/23/2021	Open			Payroll Check	SAMBO, JOHN, C	\$273.31		
482840	04/23/2021	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$325.18		
482841	04/23/2021	Open			Payroll Check	VERDU, EUGENE	\$270.60		
482842	04/23/2021	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.00		
482843	04/23/2021	Open			Payroll Check	HAMMEL, JEFFREY S.	\$9.61		
482844	04/23/2021	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$9.11		
482845	04/23/2021	Open			Payroll Check	SKINNER, GREGORY M.	\$36.20		
482846	04/23/2021	Open			Payroll Check	ESCHER, ZACHARY	\$473.74		
482847	04/23/2021	Open			Payroll Check	ROGERS, SHANDON, C.	\$487.34		
482848	04/23/2021	Open			Payroll Check	YSURSA SR., BERNARD J.	\$0.00		
482849	04/23/2021	Open			Payroll Check	REEB, RICHARD J.	\$1,405.91		
482850	04/23/2021	Open			Payroll Check	GOODWIN, MICHAEL	\$978.76		
482851	04/23/2021	Open			Payroll Check	MEIER, JAMES E.	\$157.92		
482852	04/23/2021	Open			Payroll Check	FLYNN, BRIAN D.	\$50.97		
482853	04/23/2021	Open			Payroll Check	KEEFE, THOMAS Q.	\$4.39		
482854	04/23/2021	Open			Payroll Check	KOSKI, KENNETH J.	\$243.74		
482855	04/23/2021	Open			Payroll Check	MEINDERS, BLAKE G.	\$22.00		

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482856	04/23/2021	Open			Payroll Check	MENGES, EUGENE C.	\$6.18		
482857	04/23/2021	Open			Payroll Check	PAULSON, ALVIN	\$48.87		
482858	04/23/2021	Open			Payroll Check	PHILO, THOMAS	\$1,792.45		
482859	04/23/2021	Open			Payroll Check	RICE, PHIL R.	\$88.87		
482860	04/23/2021	Open			Payroll Check	ROUSTIO, RICHARD	\$14.41		
482861	04/23/2021	Open			Payroll Check	MENDIOLA, JANICE	\$0.00		
482862	04/23/2021	Open			Payroll Check	LOMBARDI, DANIEL	\$1,504.87		
482863	04/23/2021	Open			Payroll Check	MCDONALD, RICHARD L.	\$0.00		
482864	04/23/2021	Open			Payroll Check	SCHMIDTKE, ROBERT	\$705.97		
482865	04/23/2021	Open			Payroll Check	DEITZ, MARCY	\$65.55		
482866	04/23/2021	Open			Payroll Check	HEBERER, KENT , L.	\$69.26		
482867	04/23/2021	Open			Payroll Check	HOWELL, STEVEN, E.	\$69.26		
482868	04/23/2021	Open			Payroll Check	MEISTER JR., GEORGE C.	\$69.26		
482869	04/23/2021	Open			Payroll Check	PENNY, SCOTT E.	\$65.55		
482870	04/23/2021	Open			Payroll Check	WUERZ, EDMUND G.	\$1,224.25		
482871	04/23/2021	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,049.38		
482872	04/23/2021	Open			Payroll Check	BROWN JR., GERALD E.	\$2,012.73		
482873	04/23/2021	Open			Payroll Check	STOCKETT, DANIEL E.	\$2,637.50		
482874	04/23/2021	Open			Payroll Check	BECKER, AUSTIN	\$2,249.37		
482875	04/23/2021	Open			Payroll Check	FORDSON, MICHAEL	\$0.00		
482876	04/23/2021	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$0.00		
482877	04/23/2021	Open			Payroll Check	HERNDON, STEVEN, C	\$1,769.95		
482878	04/23/2021	Open			Payroll Check	BROWN, DECIMA, R.	\$1,269.78		
482879	04/23/2021	Open			Payroll Check	HARMS, JAMES	\$1,691.88		
482880	04/23/2021	Open			Payroll Check	PARKER, DENNIS E.	\$1,425.64		
482881	04/23/2021	Open			Payroll Check	BONDS, RAYMOND	\$0.00		
482882	04/23/2021	Open			Payroll Check	CROCKETT, KEITH L.	\$1,387.86		
482883	04/23/2021	Open			Payroll Check	PARKER, THOMAS E.	\$0.00		
482884	04/23/2021	Open			Payroll Check	WALLACE, DIWONE	\$2,438.27		
482885	04/23/2021	Open			Payroll Check	WEAVER, KENNETH A.	\$0.00		
482886	04/23/2021	Open			Payroll Check	ELLINGTON, ERIC	\$1,023.08		
482887	04/23/2021	Open			Payroll Check	GILLISSIE, CHRIS	\$0.00		
482888	04/23/2021	Open			Payroll Check	WARD, MYLAN	\$931.54		
482889	04/23/2021	Open			Payroll Check	ANDERSON, TIFFANY	\$0.00		
482890	04/23/2021	Open			Payroll Check	FOSTER, CAMERON	\$693.92		
482891	04/23/2021	Open			Payroll Check	HOFFARTH, JAMES , A.	\$643.94		
482892	04/23/2021	Open			Payroll Check	RAMOS-RANDOLPH, HANNAH	\$933.69		
482893	04/23/2021	Open			Payroll Check	SIMMONS, KRISTI	\$743.66		
482894	04/23/2021	Open			Payroll Check	SNIDER, JACOB	\$571.77		
482895	04/23/2021	Open			Payroll Check	HERNANDEZ, EDGARDO	\$8,623.75		
482896	04/23/2021	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
482897	04/23/2021	Open			Payroll Check	MORGAN, DARLENE , W.	\$0.00		
482898	04/30/2021	Open			Payroll Check	MOSLEY JR., LONNIE	\$288.23		
482899	04/30/2021	Open			Payroll Check	WATSON, H. RICHARD	\$2,323.51		
482902	04/23/2021	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
482903	04/23/2021	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$2,448.87		
482904	04/23/2021	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$10.34		

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482905	04/23/2021	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
482906	04/23/2021	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,295.78		
482907	04/23/2021	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
482908	04/23/2021	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$2,100.00		
482909	04/23/2021	Open			Accounts Payable	LABORER'S LOCAL 100	\$397.00		
482910	04/23/2021	Open			Accounts Payable	LABORER'S LOCAL 100	\$555.80		
482911	04/23/2021	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,398.69		
482912	04/23/2021	Open			Accounts Payable	RUSSELL C. SIMON	\$602.31		
482913	04/23/2021	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$152,957.95		
482914	04/23/2021	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$41.40		
482915	04/23/2021	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$47.32		
482916	04/23/2021	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$108.92		
482917	04/23/2021	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
482918	04/23/2021	Open			Accounts Payable	UNITED WAY	\$253.27		
482919	04/23/2021	Open			Accounts Payable	NCPERS GROUP LIFE INS.	\$3,344.00		
Type Check Totals:							\$274,383.27		
EFT									
241231	04/09/2021	Open			Payroll Check	BARNUM, ANN , M.	\$1,558.03		
241232	04/09/2021	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,094.15		
241233	04/09/2021	Open			Payroll Check	BOND, KEITH	\$907.87		
241234	04/09/2021	Open			Payroll Check	BOZE, PATRICIA C.	\$127.25		
241235	04/09/2021	Open			Payroll Check	CLAY, KAREN , J.	\$1,187.56		
241236	04/09/2021	Open			Payroll Check	EDWARDS, JEFFERY	\$833.26		
241237	04/09/2021	Open			Payroll Check	FISHER, TIMOTHY	\$1,117.05		
241238	04/09/2021	Open			Payroll Check	GASS, ADAM	\$904.11		
241239	04/09/2021	Open			Payroll Check	GRAF, MATTHEW, J.	\$865.36		
241240	04/09/2021	Open			Payroll Check	JOHNSON, KATHI , A.	\$855.75		
241241	04/09/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,261.69		
241242	04/09/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
241243	04/09/2021	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$833.90		
241244	04/09/2021	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,095.12		
241245	04/09/2021	Open			Payroll Check	LUCKETT, DIAHANN, P.	\$1,007.01		
241246	04/09/2021	Open			Payroll Check	LUGGE, JOHN	\$908.63		
241247	04/09/2021	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,300.83		
241248	04/09/2021	Open			Payroll Check	MOORE, ROEVEINA	\$910.37		
241249	04/09/2021	Open			Payroll Check	MORALES, DAISY	\$1,034.84		
241250	04/09/2021	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,210.06		
241251	04/09/2021	Open			Payroll Check	MYATT, KRISTEN	\$935.52		
241252	04/09/2021	Open			Payroll Check	PAGE, TAMARCUS	\$1,042.17		
241253	04/09/2021	Open			Payroll Check	PETERS, FELICIA , P.	\$1,642.31		
241254	04/09/2021	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,041.44		
241255	04/09/2021	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$346.28		
241256	04/09/2021	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$953.53		
241257	04/09/2021	Open			Payroll Check	VICKERS, RYAN	\$935.46		
241258	04/09/2021	Open			Payroll Check	WEIDNER, ABIGAIL	\$530.94		

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241259	04/09/2021	Open			Payroll Check	YORK, ANGELA, K.	\$1,075.75		
241260	04/09/2021	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,178.19		
241261	04/09/2021	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$886.57		
241262	04/09/2021	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,299.80		
241263	04/09/2021	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,606.87		
241264	04/09/2021	Open			Payroll Check	RAUCKMAN, LORI	\$1,822.08		
241265	04/09/2021	Open			Payroll Check	BOSTICK, STEVEN	\$979.78		
241266	04/09/2021	Open			Payroll Check	GILREATH, MATTHEW	\$989.22		
241267	04/09/2021	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,015.52		
241268	04/09/2021	Open			Payroll Check	HEFFERNAN, MARK	\$1,015.61		
241269	04/09/2021	Open			Payroll Check	MILLARD, MARVIS E.	\$1,015.78		
241270	04/09/2021	Open			Payroll Check	NEAL, AMY, S.	\$605.63		
241271	04/09/2021	Open			Payroll Check	PROBST, LUKE H.	\$811.57		
241272	04/09/2021	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,187.11		
241273	04/09/2021	Open			Payroll Check	SARGENT, D'WAYNE T.	\$953.39		
241274	04/09/2021	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$789.88		
241275	04/09/2021	Open			Payroll Check	SIMS, DEVIN, R.	\$767.39		
241276	04/09/2021	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$309.56		
241277	04/09/2021	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,065.38		
241278	04/09/2021	Open			Payroll Check	WILBORN, JOEY	\$675.85		
241279	04/09/2021	Open			Payroll Check	WILSON, MICHAEL, E.	\$696.90		
241280	04/09/2021	Open			Payroll Check	WOODS , JON	\$294.01		
241281	04/09/2021	Open			Payroll Check	GRAY, LISA	\$941.18		
241282	04/09/2021	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,911.37		
241283	04/09/2021	Open			Payroll Check	MOSBY, SUSAN	\$816.19		
241284	04/09/2021	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$933.94		
241285	04/09/2021	Open			Payroll Check	JOHNSON, KENNETH	\$1,311.11		
241286	04/09/2021	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,966.50		
241287	04/09/2021	Open			Payroll Check	THEIRRIEN, ADAM	\$1,461.57		
241288	04/09/2021	Open			Payroll Check	AGNE, ELYSIA	\$614.76		
241289	04/09/2021	Open			Payroll Check	AGNE, JENNIFER	\$680.35		
241290	04/09/2021	Open			Payroll Check	AUSTIN, DARIUS	\$778.13		
241291	04/09/2021	Open			Payroll Check	BALL, JESSICA	\$784.74		
241292	04/09/2021	Open			Payroll Check	BAUMAN, REBECCA	\$762.13		
241293	04/09/2021	Open			Payroll Check	BIVINS, PAULA	\$718.82		
241294	04/09/2021	Open			Payroll Check	BREDE, LORI A.	\$1,084.18		
241295	04/09/2021	Open			Payroll Check	BUSH, BRENDON, D.	\$779.75		
241296	04/09/2021	Open			Payroll Check	CRAWFORD, MARGARET M.	\$963.03		
241297	04/09/2021	Open			Payroll Check	DAVLIN, JENNIFER	\$809.59		
241298	04/09/2021	Open			Payroll Check	DOUGHTY, ASHLEY	\$884.72		
241299	04/09/2021	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$952.91		
241300	04/09/2021	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$884.97		
241301	04/09/2021	Open			Payroll Check	ENRIQUEZ, CELENE	\$910.73		
241302	04/09/2021	Open			Payroll Check	FLAKES, LATOSHI	\$864.61		
241303	04/09/2021	Open			Payroll Check	FOSTER, MICHELLE	\$773.61		
241304	04/09/2021	Open			Payroll Check	GLADNEY, ANGELA , M.	\$812.35		
241305	04/09/2021	Open			Payroll Check	GLENN, CARMEN, S.	\$971.12		
241306	04/09/2021	Open			Payroll Check	GRANGER, JENNIPHER	\$854.35		
241307	04/09/2021	Open			Payroll Check	HANSBERRY, EVAN	\$773.62		
241308	04/09/2021	Open			Payroll Check	HENAGAN, ANITA	\$778.14		

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241309	04/09/2021	Open			Payroll Check	HENKEY, CONNIE	\$784.73		
241310	04/09/2021	Open			Payroll Check	HENRY, ELIZABETH	\$784.73		
241311	04/09/2021	Open			Payroll Check	HILL, BARBARA	\$1,737.46		
241312	04/09/2021	Open			Payroll Check	HILMES, KAREN E.	\$899.67		
241313	04/09/2021	Open			Payroll Check	JACKSON, TYRA	\$781.99		
241314	04/09/2021	Open			Payroll Check	JOYCE, SHARON R.	\$773.04		
241315	04/09/2021	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
241316	04/09/2021	Open			Payroll Check	KATZ, ANDREW, J.	\$850.63		
241317	04/09/2021	Open			Payroll Check	KENNEDY, DAVID	\$773.61		
241318	04/09/2021	Open			Payroll Check	KEYS, EMILY	\$753.61		
241319	04/09/2021	Open			Payroll Check	KIMMLE, KATHY E.	\$2,058.75		
241320	04/09/2021	Open			Payroll Check	KORTE, BARBARA, L.	\$827.01		
241321	04/09/2021	Open			Payroll Check	LANG II, DAVID J.	\$881.11		
241322	04/09/2021	Open			Payroll Check	MALONE, JOANN F.	\$903.74		
241323	04/09/2021	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$852.31		
241324	04/09/2021	Open			Payroll Check	MARQUEZ, MARION, H.	\$815.22		
241325	04/09/2021	Open			Payroll Check	MASON, ASH	\$652.85		
241326	04/09/2021	Open			Payroll Check	Massey, JOYCE	\$762.88		
241327	04/09/2021	Open			Payroll Check	MCABEE, MICHELLE	\$773.58		
241328	04/09/2021	Open			Payroll Check	MCCRAE, JACKLYN	\$138.70		
241329	04/09/2021	Open			Payroll Check	MCDANIEL, NORA, E.	\$784.71		
241330	04/09/2021	Open			Payroll Check	McKINNEY, LAKETA, M	\$813.26		
241331	04/09/2021	Open			Payroll Check	MENDEZ, RACHEL	\$813.62		
241332	04/09/2021	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$809.23		
241333	04/09/2021	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$773.61		
241334	04/09/2021	Open			Payroll Check	REICHLING, LISA	\$738.59		
241335	04/09/2021	Open			Payroll Check	ROBINSON, DARLOUS L.	\$968.30		
241336	04/09/2021	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
241337	04/09/2021	Open			Payroll Check	ROE, MALINDA , SUE	\$1,068.36		
241338	04/09/2021	Open			Payroll Check	SCHULTE, NANCY	\$840.22		
241339	04/09/2021	Open			Payroll Check	SILLMON, VICTORIA, G.	\$942.25		
241340	04/09/2021	Open			Payroll Check	SMITH, DAVID, J.	\$810.66		
241341	04/09/2021	Open			Payroll Check	SMITH, MICHELLE	\$737.76		
241342	04/09/2021	Open			Payroll Check	SMITH, TAETREONIA	\$773.61		
241343	04/09/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,213.38		
241344	04/09/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
241345	04/09/2021	Open			Payroll Check	TEDESCO, THOMAS B.	\$1,047.38		
241346	04/09/2021	Open			Payroll Check	TINSLEY, WESLEY	\$1,667.75		
241347	04/09/2021	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,566.57		
241348	04/09/2021	Open			Payroll Check	VOYLES, EMILY	\$797.98		
241349	04/09/2021	Open			Payroll Check	WHITE, SHA'NISE	\$824.43		
241350	04/09/2021	Open			Payroll Check	WILSON, DOYLE, L.	\$864.73		
241351	04/09/2021	Open			Payroll Check	YON, KIMBERLY	\$1,212.47		
241352	04/09/2021	Open			Payroll Check	ZAIZ, MARIE P.	\$1,376.59		
241353	04/09/2021	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
241354	04/09/2021	Open			Payroll Check	BOYD, THOMAS	\$980.01		
241355	04/09/2021	Open			Payroll Check	FULTON, KENT	\$285.71		
241356	04/09/2021	Open			Payroll Check	HAMILTON, KARLA	\$697.07		
241357	04/09/2021	Open			Payroll Check	NICHOLS, DENNIS, D.	\$1,063.39		
241358	04/09/2021	Open			Payroll Check	NICHOLS, JAMES	\$996.40		

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241359	04/09/2021	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,103.57		
241360	04/09/2021	Open			Payroll Check	VINSON SR., ANTHONY	\$268.21		
241361	04/09/2021	Open			Payroll Check	WITT, DANNY	\$268.21		
241362	04/09/2021	Open			Payroll Check	YOUNG, DAMIAN	\$1,047.72		
241363	04/09/2021	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,485.24		
241364	04/09/2021	Open			Payroll Check	MOORE, DEBRA H.	\$3,664.12		
241365	04/09/2021	Open			Payroll Check	PAULETTE, VINCENT, C.	\$743.64		
241366	04/09/2021	Open			Payroll Check	WINTERS, ANTHONY, J.	\$705.23		
241367	04/09/2021	Open			Payroll Check	DIETZ, KAREN	\$1,497.80		
241368	04/09/2021	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,579.10		
241369	04/09/2021	Open			Payroll Check	BLAIES, MARY E.	\$506.79		
241370	04/09/2021	Open			Payroll Check	PFLUG, SUSAN	\$308.39		
241371	04/09/2021	Open			Payroll Check	PORTER, KEVIN	\$233.68		
241372	04/09/2021	Open			Payroll Check	TAYLOR, MONICA	\$1,967.42		
241373	04/09/2021	Open			Payroll Check	HUTH, KIMBERLY	\$1,932.10		
241374	04/09/2021	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,402.27		
241375	04/09/2021	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,164.43		
241376	04/09/2021	Open			Payroll Check	GISCHER, BRIANA	\$828.75		
241377	04/09/2021	Open			Payroll Check	HERMSDORFER, SARAH	\$999.13		
241378	04/09/2021	Open			Payroll Check	HUGHES , YALANDA	\$968.10		
241379	04/09/2021	Open			Payroll Check	HUGHES, YOLANDA V.	\$908.79		
241380	04/09/2021	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,657.77		
241381	04/09/2021	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,261.30		
241382	04/09/2021	Open			Payroll Check	MATT, MARY	\$871.83		
241383	04/09/2021	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$879.91		
241384	04/09/2021	Open			Payroll Check	PIERCE, AMY N.	\$1,287.58		
241385	04/09/2021	Open			Payroll Check	REINHARDT, ANN, M	\$1,500.56		
241386	04/09/2021	Open			Payroll Check	SELING, BRITTANIE	\$828.74		
241387	04/09/2021	Open			Payroll Check	THURLOW, DINA L	\$2,183.79		
241388	04/09/2021	Open			Payroll Check	WOODSIDE, MARY J.	\$929.52		
241389	04/09/2021	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,491.78		
241390	04/09/2021	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,383.06		
241391	04/09/2021	Open			Payroll Check	BITTERS, ROBERT A.	\$3,129.47		
241392	04/09/2021	Open			Payroll Check	BLACKWELL, ROSA , M.	\$836.92		
241393	04/09/2021	Open			Payroll Check	BRAMWELL, EMILY	\$1,886.10		
241394	04/09/2021	Open			Payroll Check	CUMMINS, JAMES	\$1,690.20		
241395	04/09/2021	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,986.89		
241396	04/09/2021	Open			Payroll Check	GARTNEY, ANTHONY	\$923.18		
241397	04/09/2021	Open			Payroll Check	GERIES, MICHAEL R.	\$2,578.13		
241398	04/09/2021	Open			Payroll Check	LEIDY, KEITH , A.	\$1,883.42		
241399	04/09/2021	Open			Payroll Check	MEKALA, RAMYA	\$2,092.07		
241400	04/09/2021	Open			Payroll Check	PALMER, DERRICK , D.	\$918.35		
241401	04/09/2021	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,381.07		
241402	04/09/2021	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,645.99		
241403	04/09/2021	Open			Payroll Check	SCHARDAN, GEOFFREY	\$1,123.52		
241404	04/09/2021	Open			Payroll Check	SCHREADER, GARY J.	\$2,050.75		
241405	04/09/2021	Open			Payroll Check	SMITH, TRA'MEZ	\$1,981.51		
241406	04/09/2021	Open			Payroll Check	STEELE, KAYNE, J	\$1,104.42		
241407	04/09/2021	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,388.38		
241408	04/09/2021	Open			Payroll Check	ZOU, LI	\$1,208.47		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
241409	04/09/2021	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,309.83		
241410	04/09/2021	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,101.89		
241411	04/09/2021	Open			Payroll Check	HARPER, LINDA R.	\$515.56		
241412	04/09/2021	Open			Payroll Check	HOERNER, GARRETT, P.	\$529.42		
241413	04/09/2021	Open			Payroll Check	HOERNER, KEVIN, A.	\$471.19		
241414	04/09/2021	Open			Payroll Check	PAWLOSKI, LISA, M.	\$1,434.85		
241415	04/09/2021	Open			Payroll Check	SHAFFER, BARBARA, J.	\$3,341.10		
241416	04/09/2021	Open			Payroll Check	BERNEKING, MARY, B.	\$1,845.47		
241417	04/09/2021	Open			Payroll Check	BRENNAN COHN, SUSAN	\$2.55		
241418	04/09/2021	Open			Payroll Check	BRENNAN, PAMELA	\$1.29		
241419	04/09/2021	Open			Payroll Check	DONAHUE, JULI	\$908.57		
241420	04/09/2021	Open			Payroll Check	KERNAN, ARA	\$254.29		
241421	04/09/2021	Open			Payroll Check	PEREZ, KATHY, A	\$1,050.44		
241422	04/09/2021	Open			Payroll Check	SMITH, MARGARET, G.	\$1,563.18		
241423	04/09/2021	Open			Payroll Check	STERNAU, ELIZABETH	\$1,309.15		
241424	04/09/2021	Open			Payroll Check	CLICK, PAMELA L.	\$1,629.54		
241425	04/09/2021	Open			Payroll Check	LANG, THOMAS J.	\$1,069.70		
241426	04/09/2021	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$991.23		
241427	04/09/2021	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$68.07		
241428	04/09/2021	Open			Payroll Check	CRUSE, CHRISTOPHER	\$530.30		
241429	04/09/2021	Open			Payroll Check	HARPER, STANLEY	\$351.13		
241430	04/09/2021	Open			Payroll Check	HUBBARD, DARIA, C	\$155.14		
241431	04/09/2021	Open			Payroll Check	LOYD-LANG, ANDREA	\$409.93		
241432	04/09/2021	Open			Payroll Check	MCCOY, RONNIESHA, A	\$153.54		
241433	04/09/2021	Open			Payroll Check	MOORE, KAYLN, J	\$589.11		
241434	04/09/2021	Open			Payroll Check	PAYTON, CASSANDRA	\$550.67		
241435	04/09/2021	Open			Payroll Check	SAX, MARY KAY EISE	\$299.88		
241436	04/09/2021	Open			Payroll Check	BOYDTE, VICKIE L	\$386.71		
241437	04/09/2021	Open			Payroll Check	BREDE, JAMES S.	\$2,608.79		
241438	04/09/2021	Open			Payroll Check	DUDLEY, KELLY	\$1,458.11		
241439	04/09/2021	Open			Payroll Check	FIRESTONE, TRACI	\$1,544.78		
241440	04/09/2021	Open			Payroll Check	REICHERT III, ELMER	\$2,064.38		
241441	04/09/2021	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,536.06		
241442	04/09/2021	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,153.12		
241443	04/09/2021	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,596.36		
241444	04/09/2021	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,084.07		
241445	04/09/2021	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,772.18		
241446	04/09/2021	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,330.20		
241447	04/09/2021	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,428.58		
241448	04/09/2021	Open			Payroll Check	BAUM III, JOSEPH	\$1,691.34		
241449	04/09/2021	Open			Payroll Check	BOETTCHER, DAVID	\$1,327.87		
241450	04/09/2021	Open			Payroll Check	DUFF, GERALD S.	\$1,563.81		
241451	04/09/2021	Open			Payroll Check	EMBRICH JR., TERRY	\$901.46		
241452	04/09/2021	Open			Payroll Check	HOLT, MYLES	\$808.03		
241453	04/09/2021	Open			Payroll Check	KRATKY, JANN	\$758.65		
241454	04/09/2021	Open			Payroll Check	McDANIEL, JOHN, E	\$1,207.90		
241455	04/09/2021	Open			Payroll Check	MORSS, JERAD, M.	\$811.47		
241456	04/09/2021	Open			Payroll Check	PENDEGRAFT, DANIEL	\$906.02		
241457	04/09/2021	Open			Payroll Check	REDDICK, ELIZABETH	\$1,105.81		
241458	04/09/2021	Open			Payroll Check	RIESO, MICHAEL	\$1,308.88		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
241459	04/09/2021	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,478.83		
241460	04/09/2021	Open			Payroll Check	SOUTH, JEFFREY	\$876.06		
241461	04/09/2021	Open			Payroll Check	THOMAS, JASON, A.	\$886.06		
241462	04/09/2021	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,132.29		
241463	04/09/2021	Open			Payroll Check	HOLMES, TOMMY	\$1,178.02		
241464	04/09/2021	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,251.96		
241465	04/09/2021	Open			Payroll Check	BRANSTETTER, LEE	\$1,738.42		
241466	04/09/2021	Open			Payroll Check	DAWE, MATTHEW, K	\$1,313.20		
241467	04/09/2021	Open			Payroll Check	DENTON, ROBERT	\$1,379.02		
241468	04/09/2021	Open			Payroll Check	ENGLER, ROBERT A.	\$1,564.39		
241469	04/09/2021	Open			Payroll Check	LEMAY, EDWARD	\$1,348.65		
241470	04/09/2021	Open			Payroll Check	LECLAIR, RICHARD	\$206.75		
241471	04/09/2021	Open			Payroll Check	SAX, DONALD	\$1,216.75		
241472	04/09/2021	Open			Payroll Check	VENORSKY, CHERYL, M.	\$821.42		
241473	04/09/2021	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$969.00		
241474	04/09/2021	Open			Payroll Check	WARNER, RYAN	\$439.73		
241475	04/09/2021	Open			Payroll Check	WILLIAMS, ARNOLD	\$934.26		
241476	04/09/2021	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,152.00		
241477	04/09/2021	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,318.02		
241478	04/09/2021	Open			Payroll Check	CRAIG, KAREN M.	\$2,133.18		
241479	04/09/2021	Open			Payroll Check	CUETO, LLOYD M.	\$380.90		
241480	04/09/2021	Open			Payroll Check	HARRISON, MADELYN J.	\$67.62		
241481	04/09/2021	Open			Payroll Check	KLOESS, BERNARD J.	\$360.54		
241482	04/09/2021	Open			Payroll Check	KUEHN, JUSTIN A.	\$271.37		
241483	04/09/2021	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$864.83		
241484	04/09/2021	Open			Payroll Check	MENGES, GRANT, T.	\$1,361.65		
241485	04/09/2021	Open			Payroll Check	NELSON, DANE, C	\$161.21		
241486	04/09/2021	Open			Payroll Check	NESTER, GREGORY , J.	\$1,340.53		
241487	04/09/2021	Open			Payroll Check	NEWELL, KIMBERLEY, A.	\$1,280.82		
241488	04/09/2021	Open			Payroll Check	PEEBLES, MARK S.	\$0.57		
241489	04/09/2021	Open			Payroll Check	STURGEON, PAUL RICHARD	\$464.00		
241490	04/09/2021	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,425.24		
241491	04/09/2021	Open			Payroll Check	TEAL, SANDRA J.	\$1,107.43		
241492	04/09/2021	Open			Payroll Check	BATES, ANGELA M.	\$1,947.82		
241493	04/09/2021	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$905.24		
241494	04/09/2021	Open			Payroll Check	POWERS, KAREN E.	\$1,336.05		
241495	04/09/2021	Open			Payroll Check	SANTOS, KARINA	\$962.91		
241496	04/09/2021	Open			Payroll Check	WATSON, MARKITTA	\$1,164.85		
241497	04/09/2021	Open			Payroll Check	WEATHERS, IVY, L.	\$902.44		
241498	04/09/2021	Open			Payroll Check	WORLEY, AMIE	\$1,432.37		
241499	04/09/2021	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,012.40		
241500	04/09/2021	Open			Payroll Check	BALDUS, CARRIE	\$952.55		
241501	04/09/2021	Open			Payroll Check	BARTH, ROBERT	\$1,318.58		
241502	04/09/2021	Open			Payroll Check	BATEMAN, PARIS , M	\$1,343.52		
241503	04/09/2021	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,170.96		
241504	04/09/2021	Open			Payroll Check	CONNER, ERIN, K.	\$2,047.11		
241505	04/09/2021	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$976.73		
241506	04/09/2021	Open			Payroll Check	DALAN, JUDITH E.	\$2,243.09		
241507	04/09/2021	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,518.65		
241508	04/09/2021	Open			Payroll Check	DETMER, AIRIKA , L	\$1,542.69		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
241509	04/09/2021	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,362.13		
241510	04/09/2021	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,988.96		
241511	04/09/2021	Open			Payroll Check	GAINES, BRENT, M.	\$3.44		
241512	04/09/2021	Open			Payroll Check	GAUBATZ, AMY, L.	\$935.28		
241513	04/09/2021	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,129.13		
241514	04/09/2021	Open			Payroll Check	HAYDEN, HEATHER	\$1,267.66		
241515	04/09/2021	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,789.21		
241516	04/09/2021	Open			Payroll Check	HORTON, ANGELIA	\$900.54		
241517	04/09/2021	Open			Payroll Check	JORDAN, TYRONE, T.	\$726.97		
241518	04/09/2021	Open			Payroll Check	KERR, BRIAN	\$2,117.98		
241519	04/09/2021	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,566.21		
241520	04/09/2021	Open			Payroll Check	KISH, KIMBERLY, A.	\$973.49		
241521	04/09/2021	Open			Payroll Check	KUEHN, KAREN , L.	\$972.20		
241522	04/09/2021	Open			Payroll Check	LOMBARDI, DANIEL	\$1,480.87		
241523	04/09/2021	Open			Payroll Check	LOPINOT, MARK, E	\$1,355.98		
241524	04/09/2021	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,671.70		
241525	04/09/2021	Open			Payroll Check	MCDONALD, RICHARD L.	\$44.91		
241526	04/09/2021	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,402.75		
241527	04/09/2021	Open			Payroll Check	MENDOLA, TARA M.	\$1,885.40		
241528	04/09/2021	Open			Payroll Check	MOORE, KELLY M.	\$1,448.63		
241529	04/09/2021	Open			Payroll Check	MURLEY, SEAN C.	\$1,659.82		
241530	04/09/2021	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,561.00		
241531	04/09/2021	Open			Payroll Check	PARKER, JEFFREY	\$2,001.00		
241532	04/09/2021	Open			Payroll Check	PARKER, KARLYN A.	\$967.51		
241533	04/09/2021	Open			Payroll Check	PARKER, VICKIE L.	\$990.61		
241534	04/09/2021	Open			Payroll Check	PECK, JENIFER , M	\$1,603.67		
241535	04/09/2021	Open			Payroll Check	PLUTE, MARTIN	\$1,400.28		
241536	04/09/2021	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,410.17		
241537	04/09/2021	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,050.98		
241538	04/09/2021	Open			Payroll Check	RECKER, RACHEL, L.	\$1,275.74		
241539	04/09/2021	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
241540	04/09/2021	Open			Payroll Check	SALLERSON, STEVEN R.	\$3,281.03		
241541	04/09/2021	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,256.96		
241542	04/09/2021	Open			Payroll Check	SIMON, GRANT	\$1,328.61		
241543	04/09/2021	Open			Payroll Check	SMITH, DEREK	\$1,467.48		
241544	04/09/2021	Open			Payroll Check	STEELE, TARA	\$1,611.94		
241545	04/09/2021	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,565.76		
241546	04/09/2021	Open			Payroll Check	UHE, CRYSTAL	\$1,969.15		
241547	04/09/2021	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,394.94		
241548	04/09/2021	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,694.78		
241549	04/09/2021	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,246.74		
241550	04/09/2021	Open			Payroll Check	BEVELY, SHEREE	\$970.23		
241551	04/09/2021	Open			Payroll Check	BURROW , JO DEE	\$1,760.79		
241552	04/09/2021	Open			Payroll Check	HAIDA, PATRICIA	\$728.37		
241553	04/09/2021	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,410.85		
241554	04/09/2021	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,464.71		
241555	04/09/2021	Open			Payroll Check	KECK, KATHERINE E.	\$1,452.54		
241556	04/09/2021	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,232.20		
241557	04/09/2021	Open			Payroll Check	MUNOZ, YOSELIN	\$1,232.83		

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241558	04/09/2021	Open			Payroll Check	PRZYBYSZ, CANDICE	\$877.79		
241559	04/09/2021	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$930.48		
241560	04/09/2021	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$989.18		
241561	04/09/2021	Open			Payroll Check	BONE, BRADLEY	\$874.35		
241562	04/09/2021	Open			Payroll Check	CROWE, KARREY, C.	\$968.43		
241563	04/09/2021	Open			Payroll Check	EHRET, MARK, G.	\$507.46		
241564	04/09/2021	Open			Payroll Check	HAENTZLER, STEVEN	\$1,208.78		
241565	04/09/2021	Open			Payroll Check	JACKSON, THOMAS J.	\$1,297.33		
241566	04/09/2021	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,992.29		
241567	04/09/2021	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,441.17		
241568	04/09/2021	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,384.45		
241569	04/09/2021	Open			Payroll Check	NESBIT, JANE	\$1,694.55		
241570	04/09/2021	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,385.10		
241571	04/09/2021	Open			Payroll Check	ANDELL, RICHARD	\$862.92		
241572	04/09/2021	Open			Payroll Check	BIRK, NATALIE A.	\$1,519.95		
241573	04/09/2021	Open			Payroll Check	CLARK, JANELLE, A.	\$1,652.32		
241574	04/09/2021	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,093.05		
241575	04/09/2021	Open			Payroll Check	HICKS, JAMIE	\$817.60		
241576	04/09/2021	Open			Payroll Check	OLIVER, STACI, L.	\$153.77		
241577	04/09/2021	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,417.28		
241578	04/09/2021	Open			Payroll Check	KNAPP, THOMAS W	\$1,867.67		
241579	04/09/2021	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
241580	04/09/2021	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,488.62		
241581	04/09/2021	Open			Payroll Check	PARKER, AUBREY L.	\$1,139.51		
241582	04/09/2021	Open			Payroll Check	HARRIS, MARK J.	\$1,737.75		
241583	04/09/2021	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,671.19		
241584	04/09/2021	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,053.77		
241585	04/09/2021	Open			Payroll Check	FULTON, PATRICK W.	\$1,484.89		
241586	04/09/2021	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,996.02		
241587	04/09/2021	Open			Payroll Check	GREEN, MATTHEW J	\$1,909.36		
241588	04/09/2021	Open			Payroll Check	HERBERT, KENNETH R.	\$2,227.89		
241589	04/09/2021	Open			Payroll Check	HUMPHREY, DON A.	\$2,100.17		
241590	04/09/2021	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,649.46		
241591	04/09/2021	Open			Payroll Check	MCCALL, YVONNE D.	\$1,143.98		
241592	04/09/2021	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
241593	04/09/2021	Open			Payroll Check	MILLER, JOHN P.	\$1,826.52		
241594	04/09/2021	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,663.92		
241595	04/09/2021	Open			Payroll Check	NICHOLS, DAVID K.	\$1,909.86		
241596	04/09/2021	Open			Payroll Check	REED, ANTOINETTE	\$1,884.52		
241597	04/09/2021	Open			Payroll Check	REED, RICHARD, D.	\$2,981.26		
241598	04/09/2021	Open			Payroll Check	RILEY, LEVESTER	\$1,781.91		
241599	04/09/2021	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,248.67		
241600	04/09/2021	Open			Payroll Check	RIVERA, LESLIE A.	\$2,560.44		
241601	04/09/2021	Open			Payroll Check	SABO, BRIAN J.	\$1,641.78		
241602	04/09/2021	Open			Payroll Check	SIMS, MICHAEL L.	\$1,514.28		
241603	04/09/2021	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
241604	04/09/2021	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,129.00		
241605	04/09/2021	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$1,955.85		
241606	04/09/2021	Open			Payroll Check	WALTER, ERIC L.	\$1,670.61		
241607	04/09/2021	Open			Payroll Check	WILSON, RODNEY J.	\$2,169.10		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
241608	04/09/2021	Open			Payroll Check	BENNETT, FRANK J.	\$1,890.58		
241609	04/09/2021	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$3,006.71		
241610	04/09/2021	Open			Payroll Check	CREGGER, BRIAN K.	\$3,263.25		
241611	04/09/2021	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,360.35		
241612	04/09/2021	Open			Payroll Check	DOBLER, MATTHEW J.	\$3,825.21		
241613	04/09/2021	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,812.82		
241614	04/09/2021	Open			Payroll Check	FRIERDICH, STEVEN J.	\$2,206.38		
241615	04/09/2021	Open			Payroll Check	FRISSE, DAVID L.	\$2,671.49		
241616	04/09/2021	Open			Payroll Check	GUYTON, KIWAN P.	\$1,640.25		
241617	04/09/2021	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$2,667.12		
241618	04/09/2021	Open			Payroll Check	MCMILLER, MAURICE T.	\$2,314.42		
241619	04/09/2021	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
241620	04/09/2021	Open			Payroll Check	QUIRIN, ADAM G.	\$3,312.53		
241621	04/09/2021	Open			Payroll Check	RINEHART, CARROL L.	\$2,058.01		
241622	04/09/2021	Open			Payroll Check	ROBERTSON, JASON	\$3,184.66		
241623	04/09/2021	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,871.61		
241624	04/09/2021	Open			Payroll Check	TOTH, SCOTT J.	\$2,101.85		
241625	04/09/2021	Open			Payroll Check	WALTERS, PATRICK T.	\$3,000.83		
241626	04/09/2021	Open			Payroll Check	BEAN, CORY	\$818.33		
241627	04/09/2021	Open			Payroll Check	CLOSSEN, DARCI	\$818.34		
241628	04/09/2021	Open			Payroll Check	HAUSER, ABBY, L.	\$818.35		
241629	04/09/2021	Open			Payroll Check	KEMP, MELISSA A.	\$1,238.55		
241630	04/09/2021	Open			Payroll Check	ANDERSON, JAMES	\$1,836.04		
241631	04/09/2021	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,521.10		
241632	04/09/2021	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,641.18		
241633	04/09/2021	Open			Payroll Check	BROWN, DENISE, M	\$830.02		
241634	04/09/2021	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,881.09		
241635	04/09/2021	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,814.16		
241636	04/09/2021	Open			Payroll Check	CASEY, LARRY, S.	\$1,565.66		
241637	04/09/2021	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$877.80		
241638	04/09/2021	Open			Payroll Check	COLLINS, SHAN M.	\$2,391.12		
241639	04/09/2021	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,593.22		
241640	04/09/2021	Open			Payroll Check	FUNK, BRIANNE C.	\$1,594.89		
241641	04/09/2021	Open			Payroll Check	FUTRELL, JER-DON	\$1,395.97		
241642	04/09/2021	Open			Payroll Check	GARNER, GRANT	\$1,600.38		
241643	04/09/2021	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,372.38		
241644	04/09/2021	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
241645	04/09/2021	Open			Payroll Check	GUMBER, ERIC, J	\$1,332.69		
241646	04/09/2021	Open			Payroll Check	HARMON, JOSHUA	\$2,273.43		
241647	04/09/2021	Open			Payroll Check	HAY COFFMAN, CODY	\$1,354.85		
241648	04/09/2021	Open			Payroll Check	HILL, KERRION, D.	\$821.75		
241649	04/09/2021	Open			Payroll Check	IKE, RHYIANNON	\$1,600.39		
241650	04/09/2021	Open			Payroll Check	IVEY, NICHOLAS	\$1,560.35		
241651	04/09/2021	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,760.36		
241652	04/09/2021	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,724.18		
241653	04/09/2021	Open			Payroll Check	JOHNSON, MARLAND	\$2,201.09		
241654	04/09/2021	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,342.89		
241655	04/09/2021	Open			Payroll Check	KIZEART, STECIA , D.	\$1,940.87		
241656	04/09/2021	Open			Payroll Check	KNYFF, JON, N.	\$1,674.84		
241657	04/09/2021	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,694.86		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
241658	04/09/2021	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,698.20		
241659	04/09/2021	Open			Payroll Check	MAY, EVINN	\$1,301.17		
241660	04/09/2021	Open			Payroll Check	MEISE, MORGAN	\$818.33		
241661	04/09/2021	Open			Payroll Check	MESEY, THOMAS, A	\$1,875.37		
241662	04/09/2021	Open			Payroll Check	MOSLEY, ALYCIA	\$1,677.48		
241663	04/09/2021	Open			Payroll Check	NICHOLS, BRADLEY	\$1,799.69		
241664	04/09/2021	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,644.87		
241665	04/09/2021	Open			Payroll Check	PANNIER, KARL L.	\$2,006.89		
241666	04/09/2021	Open			Payroll Check	RAHAR, JOYCE, M	\$802.38		
241667	04/09/2021	Open			Payroll Check	REED, KAYLA , S.	\$1,634.28		
241668	04/09/2021	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,875.31		
241669	04/09/2021	Open			Payroll Check	SEVERINO, MICHAEL	\$1,363.33		
241670	04/09/2021	Open			Payroll Check	SHELDON, SCOTT	\$1,868.43		
241671	04/09/2021	Open			Payroll Check	THARPE II, VERNON	\$1,560.92		
241672	04/09/2021	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,607.47		
241673	04/09/2021	Open			Payroll Check	ABERNATHY, NATHAN	\$1,718.94		
241674	04/09/2021	Open			Payroll Check	AHLERS, KENT	\$1,472.97		
241675	04/09/2021	Open			Payroll Check	AUSTIN, BRENT	\$1,628.90		
241676	04/09/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,693.84		
241677	04/09/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
241678	04/09/2021	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,377.46		
241679	04/09/2021	Open			Payroll Check	CARMACK, JESSE, R.	\$2,724.24		
241680	04/09/2021	Open			Payroll Check	CARTER, WILL	\$1,636.79		
241681	04/09/2021	Open			Payroll Check	DALE , RICHARD , W.	\$1,733.37		
241682	04/09/2021	Open			Payroll Check	DAVIS, JOHN, T.	\$1,945.09		
241683	04/09/2021	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,993.77		
241684	04/09/2021	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,098.90		
241685	04/09/2021	Open			Payroll Check	FULTS, DARREN J.	\$2,655.55		
241686	04/09/2021	Open			Payroll Check	GRAHAM, LEE J.	\$2,848.63		
241687	04/09/2021	Open			Payroll Check	HAMON, TERRY	\$1,378.07		
241688	04/09/2021	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,503.66		
241689	04/09/2021	Open			Payroll Check	HILL JR., DANIEL L.	\$2,941.26		
241690	04/09/2021	Open			Payroll Check	JANY, MATTHEW D.	\$3,478.37		
241691	04/09/2021	Open			Payroll Check	KEENEY, AARON, C.	\$1,537.24		
241692	04/09/2021	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
241693	04/09/2021	Open			Payroll Check	KOCUREK, KEVIN K.	\$2,775.76		
241694	04/09/2021	Open			Payroll Check	LEACH, ANDREW P.	\$2,014.61		
241695	04/09/2021	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
241696	04/09/2021	Open			Payroll Check	LINDAUER, TROY D.	\$2,028.47		
241697	04/09/2021	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,917.33		
241698	04/09/2021	Open			Payroll Check	MC PEAK, SEAN P.	\$2,765.78		
241699	04/09/2021	Open			Payroll Check	MOYER, JASON S.	\$2,023.98		
241700	04/09/2021	Open			Payroll Check	PEGG, JOHN R.	\$2,357.57		
241701	04/09/2021	Open			Payroll Check	PETERS, THOMAS J.	\$2,243.73		
241702	04/09/2021	Open			Payroll Check	PIRTLE, SCOT A.	\$2,275.57		
241703	04/09/2021	Open			Payroll Check	POZSGAY, PAUL J.	\$1,958.59		
241704	04/09/2021	Open			Payroll Check	REID, CAMERON A.	\$2,185.44		
241705	04/09/2021	Open			Payroll Check	RENSING, LANCE	\$1,791.08		
241706	04/09/2021	Open			Payroll Check	SALAMA, ABDULRAHMAN	\$1,228.67		
241707	04/09/2021	Open			Payroll Check	SCHMIDT, SEAN	\$1,735.33		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
241708	04/09/2021	Open			Payroll Check	SMITH, RICHARD	\$1,854.17		
241709	04/09/2021	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,129.81		
241710	04/09/2021	Open			Payroll Check	TAYLOR, RUSSELL H.	\$2,144.97		
241711	04/09/2021	Open			Payroll Check	TRACY, ERIC , M	\$2,139.99		
241712	04/09/2021	Open			Payroll Check	WISE, BENJAMIN P.	\$2,018.60		
241713	04/09/2021	Open			Payroll Check	WAGNER, MARK A.	\$3,384.90		
241714	04/09/2021	Open			Payroll Check	WILLIAMS SR., ANDRE	\$841.22		
241715	04/09/2021	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,169.72		
241716	04/09/2021	Open			Payroll Check	YORK, PATRICK A.	\$1,861.61		
241717	04/09/2021	Open			Payroll Check	YOUNG, CERETHER L.	\$2,653.06		
241718	04/09/2021	Open			Payroll Check	ADAMS, YOLANDA	\$940.20		
241719	04/09/2021	Open			Payroll Check	ALBRECHT, KARLEE, R	\$901.96		
241720	04/09/2021	Open			Payroll Check	ARNDT, LESLIE A.	\$992.70		
241721	04/09/2021	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,088.76		
241722	04/09/2021	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,060.68		
241723	04/09/2021	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,855.59		
241724	04/09/2021	Open			Payroll Check	BLANTON, ROBIN, Y.	\$982.74		
241725	04/09/2021	Open			Payroll Check	BRADLEY, WENDY K.	\$1,349.30		
241726	04/09/2021	Open			Payroll Check	BRUNSMANN, CHERYL	\$371.45		
241727	04/09/2021	Open			Payroll Check	CARLTON, PATRICIA	\$884.50		
241728	04/09/2021	Open			Payroll Check	CHATHAM, GREY	\$181.33		
241729	04/09/2021	Open			Payroll Check	COATS, MARGARET R.	\$1,160.22		
241730	04/09/2021	Open			Payroll Check	COURTNEY, JAN	\$411.45		
241731	04/09/2021	Open			Payroll Check	COX, BARBARA	\$216.91		
241732	04/09/2021	Open			Payroll Check	CROCKETT, LOREEN	\$1,309.36		
241733	04/09/2021	Open			Payroll Check	CROISSANT, BETTY	\$1,079.44		
241734	04/09/2021	Open			Payroll Check	CRONIN, JANET, E.	\$1,469.55		
241735	04/09/2021	Open			Payroll Check	FEDAK, BRENDA	\$1,263.25		
241736	04/09/2021	Open			Payroll Check	FIERGE, MELANIE, A.	\$1,303.70		
241737	04/09/2021	Open			Payroll Check	GASAWSKI, GARY	\$1,063.30		
241738	04/09/2021	Open			Payroll Check	GATES, MICHAEL L.	\$1,468.80		
241739	04/09/2021	Open			Payroll Check	GLENNON, MARY, L.	\$1,267.57		
241740	04/09/2021	Open			Payroll Check	GOMRIC, RENEE, A	\$1,171.07		
241741	04/09/2021	Open			Payroll Check	GRAU, MARY E.	\$914.20		
241742	04/09/2021	Open			Payroll Check	GRIDER-WAY, ERIN	\$794.27		
241743	04/09/2021	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,532.71		
241744	04/09/2021	Open			Payroll Check	HALL, ALEXA	\$1,264.62		
241745	04/09/2021	Open			Payroll Check	HANNON, ROBIN A.	\$217.84		
241746	04/09/2021	Open			Payroll Check	HARDY, STEPHEN	\$1,080.55		
241747	04/09/2021	Open			Payroll Check	HARRIS, KEONDRA	\$1,568.06		
241748	04/09/2021	Open			Payroll Check	HENSON, LIBBY , R.	\$880.43		
241749	04/09/2021	Open			Payroll Check	HICKEY, LINDA P.	\$1,065.81		
241750	04/09/2021	Open			Payroll Check	HOHLT, BARBARA A.	\$4,543.10		
241751	04/09/2021	Open			Payroll Check	HOWARD, TAWANA	\$717.84		
241752	04/09/2021	Open			Payroll Check	HUTCHISON, KEVIN D.	\$709.99		
241753	04/09/2021	Open			Payroll Check	JONES, KIEARRA, E.	\$1,015.91		
241754	04/09/2021	Open			Payroll Check	KENNEDY, KAYLEE, B.	\$1,083.10		
241755	04/09/2021	Open			Payroll Check	KESSLER, PENNY	\$1,064.52		
241756	04/09/2021	Open			Payroll Check	KETTLER, MELISSA	\$216.31		
241757	04/09/2021	Open			Payroll Check	KORVES, RENEE M.	\$1,123.94		

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241758	04/09/2021	Open			Payroll Check	KRAFT, DEBRA	\$1,163.46		
241759	04/09/2021	Open			Payroll Check	LANG, MICHELLE	\$1,399.86		
241760	04/09/2021	Open			Payroll Check	LEOPOLD, KATHRYN, L.	\$1,262.58		
241761	04/09/2021	Open			Payroll Check	LESNIAK, IASIA	\$1,025.90		
241762	04/09/2021	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,051.97		
241763	04/09/2021	Open			Payroll Check	MARTIN-GIACALONE, MADISON	\$887.20		
241764	04/09/2021	Open			Payroll Check	MCCOY, LAURIE A.	\$885.66		
241765	04/09/2021	Open			Payroll Check	MUELLER, ANDREA	\$235.59		
241766	04/09/2021	Open			Payroll Check	MULLINS, KRISTY A.	\$1,295.12		
241767	04/09/2021	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,186.78		
241768	04/09/2021	Open			Payroll Check	NEVOIS, JAN E.	\$993.70		
241769	04/09/2021	Open			Payroll Check	OJEDA, TARA, M	\$1,175.39		
241770	04/09/2021	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$2,974.64		
241771	04/09/2021	Open			Payroll Check	OTERO, RAYMOND	\$858.78		
241772	04/09/2021	Open			Payroll Check	PARKER, JANEL, R	\$996.43		
241773	04/09/2021	Open			Payroll Check	PETERS, MARK	\$902.20		
241774	04/09/2021	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,230.04		
241775	04/09/2021	Open			Payroll Check	REHRIG, SUSAN C.	\$1,870.15		
241776	04/09/2021	Open			Payroll Check	ROSENKRANZ, KARA	\$1,114.65		
241777	04/09/2021	Open			Payroll Check	RUETER, DEANNA, D.	\$1,215.97		
241778	04/09/2021	Open			Payroll Check	SANDMAN, DONNA M.	\$191.41		
241779	04/09/2021	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	\$843.56		
241780	04/09/2021	Open			Payroll Check	SCHNEIDER, SARAH	\$1,167.28		
241781	04/09/2021	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,525.27		
241782	04/09/2021	Open			Payroll Check	SQUIRES, COURTNEY, F.	\$1,030.05		
241783	04/09/2021	Open			Payroll Check	STEIN, CATHY, J.	\$1,357.17		
241784	04/09/2021	Open			Payroll Check	STEINHAUER, DEBRA	\$775.07		
241785	04/09/2021	Open			Payroll Check	STOCK, KAROLINE A.	\$307.31		
241786	04/09/2021	Open			Payroll Check	TINGE, SUSAN, B.	\$912.92		
241787	04/09/2021	Open			Payroll Check	VALENTINE, SHARON M.	\$1,416.61		
241788	04/09/2021	Open			Payroll Check	WARNER, BONNIE	\$1,177.94		
241789	04/09/2021	Open			Payroll Check	WEBER, MALISSA	\$48.08		
241790	04/09/2021	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,394.04		
241791	04/09/2021	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,662.13		
241792	04/09/2021	Open			Payroll Check	WHITAKER, BARBARA J.	\$193.93		
241793	04/09/2021	Open			Payroll Check	WILTSIE, CHER	\$1,403.69		
241794	04/09/2021	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,395.46		
241795	04/09/2021	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,456.11		
241796	04/09/2021	Open			Payroll Check	BEARD, REGINALD, D.	\$1,336.39		
241797	04/09/2021	Open			Payroll Check	BIFFAR, MELANIE	\$1,258.58		
241798	04/09/2021	Open			Payroll Check	BOGGS, BRENDA	\$1,346.55		
241799	04/09/2021	Open			Payroll Check	CALDIERARO, KEITH, A.	\$1,126.85		
241800	04/09/2021	Open			Payroll Check	CLAY, VICTORIA	\$359.05		
241801	04/09/2021	Open			Payroll Check	CROSS, MICHELE, L.	\$1,367.79		
241802	04/09/2021	Open			Payroll Check	DALE, PAMELA D.	\$1,340.68		
241803	04/09/2021	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,772.80		
241804	04/09/2021	Open			Payroll Check	ELLIS, CASSANDRA	\$1,206.27		
241805	04/09/2021	Open			Payroll Check	FARRIA, KAREN	\$1,232.68		
241806	04/09/2021	Open			Payroll Check	FIELD, LIAL, L.	\$1,735.49		
241807	04/09/2021	Open			Payroll Check	GRAY, LORRIE, A.	\$324.21		

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241808	04/09/2021	Open			Payroll Check	HALL, TRACEY A.	\$1,598.93		
241809	04/09/2021	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$865.81		
241810	04/09/2021	Open			Payroll Check	HOPPENJANS, KRISTINA	\$694.07		
241811	04/09/2021	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,076.10		
241812	04/09/2021	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,069.44		
241813	04/09/2021	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,129.58		
241814	04/09/2021	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,537.65		
241815	04/09/2021	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,904.78		
241816	04/09/2021	Open			Payroll Check	LUDWIG, LISA A.	\$1,333.53		
241817	04/09/2021	Open			Payroll Check	MAY, JOSIAH, J.	\$1,237.16		
241818	04/09/2021	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$987.88		
241819	04/09/2021	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,702.23		
241820	04/09/2021	Open			Payroll Check	PERKINS, RACHELLE	\$707.61		
241821	04/09/2021	Open			Payroll Check	PFERSHY, NANCY	\$591.35		
241822	04/09/2021	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,137.26		
241823	04/09/2021	Open			Payroll Check	REESE, LEE	\$1,126.94		
241824	04/09/2021	Open			Payroll Check	ROSE, BECKY, S.	\$978.31		
241825	04/09/2021	Open			Payroll Check	SANDERS, REGENA C.	\$1,220.99		
241826	04/09/2021	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,483.55		
241827	04/09/2021	Open			Payroll Check	SCOTT, SHERRY	\$996.31		
241828	04/09/2021	Open			Payroll Check	SIMS, JACQUELINE	\$897.22		
241829	04/09/2021	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,505.62		
241830	04/09/2021	Open			Payroll Check	VALENTINE, DANIELLE	\$1,154.57		
241831	04/09/2021	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,772.35		
241832	04/09/2021	Open			Payroll Check	WILSON, NANCY	\$1,495.97		
241833	04/09/2021	Open			Payroll Check	YORK, MONIQUE J.	\$1,298.81		
241834	04/09/2021	Open			Payroll Check	CARROLL, DIANA D.	\$1,105.53		
241835	04/09/2021	Open			Payroll Check	DAESCH, KAREN, M	\$83.12		
241836	04/09/2021	Open			Payroll Check	DAESCH, KURT V.	\$1,718.88		
241837	04/09/2021	Open			Payroll Check	GAIN, MANDY	\$105.76		
241838	04/09/2021	Open			Payroll Check	GRADY, JULIE, M.	\$1,310.69		
241839	04/09/2021	Open			Payroll Check	HALL, SHANDY	\$80.70		
241840	04/09/2021	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$954.28		
241841	04/09/2021	Open			Payroll Check	JETT, ASHLEY , M.	\$1,282.44		
241842	04/09/2021	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,253.46		
241843	04/09/2021	Open			Payroll Check	RAMIREZ, MARIA	\$867.76		
241844	04/09/2021	Open			Payroll Check	SPATES, STAR	\$904.54		
241845	04/09/2021	Open			Payroll Check	STOLZENBERGER, ERIC	\$817.97		
241846	04/09/2021	Open			Payroll Check	THIELEMANN, JOSEPH	\$840.14		
241847	04/09/2021	Open			Payroll Check	WEAVER, CHERI	\$1,475.47		
241848	04/09/2021	Open			Payroll Check	BLACK, MARC	\$2,119.67		
241849	04/09/2021	Open			Payroll Check	ETLING , NORMAN, G	\$2,100.94		
241850	04/09/2021	Open			Payroll Check	FALKENHEIN, DARYL L.	\$372.64		
241851	04/09/2021	Open			Payroll Check	GEORGEN, RANDY G.	\$1,937.86		
241852	04/09/2021	Open			Payroll Check	MANN, PATRICIA	\$1,107.35		
241853	04/09/2021	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,872.65		
241854	04/09/2021	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,401.32		
241855	04/09/2021	Open			Payroll Check	RAMIREZ-GUAJARDO, OCTAVIO	\$306.48		
241856	04/09/2021	Open			Payroll Check	BOLDEN, DARRELL	\$1,264.75		
241857	04/09/2021	Open			Payroll Check	BRANSON JR., VERTIS	\$1,595.92		

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241858	04/09/2021	Open			Payroll Check	BROWN, JAMES	\$1,555.92		
241859	04/09/2021	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,613.72		
241860	04/09/2021	Open			Payroll Check	DAVENPORT, FREDERICK, T.	\$1,355.96		
241861	04/09/2021	Open			Payroll Check	DUGAR, SHARON	\$1,396.86		
241862	04/09/2021	Open			Payroll Check	EASTERN, RICKY	\$1,209.77		
241863	04/09/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,492.00		
241864	04/09/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
241865	04/09/2021	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,560.25		
241866	04/09/2021	Open			Payroll Check	HICKS, DEMARIUS	\$1,636.29		
241867	04/09/2021	Open			Payroll Check	HUDSON, RANDOLPH	\$1,278.41		
241868	04/09/2021	Open			Payroll Check	KING, ERIC L.	\$1,243.45		
241869	04/09/2021	Open			Payroll Check	KODERHANDT, DARYL	\$1,355.95		
241870	04/09/2021	Open			Payroll Check	PULLEY, LAVONDO, M.	\$1,002.46		
241871	04/09/2021	Open			Payroll Check	RADAKE, DAVID W.	\$1,677.44		
241872	04/09/2021	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,504.92		
241873	04/09/2021	Open			Payroll Check	SIMMONS, HERBERT, E.	\$1,116.30		
241874	04/09/2021	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,859.52		
241875	04/09/2021	Open			Payroll Check	WALKER, RICHARD E.	\$1,475.82		
241876	04/09/2021	Open			Payroll Check	WALLACE, DIWONE	\$1,355.69		
241877	04/09/2021	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,338.62		
241878	04/09/2021	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
241879	04/09/2021	Open			Payroll Check	WILSON, CHARLES	\$1,181.83		
241880	04/09/2021	Open			Payroll Check	ALBERT, RYAN A.	\$1,435.98		
241881	04/09/2021	Open			Payroll Check	BARFIELD, CHAD H.	\$1,376.73		
241882	04/09/2021	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,178.49		
241883	04/09/2021	Open			Payroll Check	BRADAC, MARGARET	\$1,257.37		
241884	04/09/2021	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,598.56		
241885	04/09/2021	Open			Payroll Check	BREDE, SARAH C.	\$1,151.49		
241886	04/09/2021	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$1,030.72		
241887	04/09/2021	Open			Payroll Check	BURT, DIAMOND	\$1,207.32		
241888	04/09/2021	Open			Payroll Check	CAMPANELLA, KATIE	\$1,076.94		
241889	04/09/2021	Open			Payroll Check	CASSON, SUSAN K.	\$1,739.21		
241890	04/09/2021	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,489.93		
241891	04/09/2021	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$1,025.72		
241892	04/09/2021	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,344.45		
241893	04/09/2021	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,306.52		
241894	04/09/2021	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,635.14		
241895	04/09/2021	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,160.44		
241896	04/09/2021	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,660.63		
241897	04/09/2021	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,513.74		
241898	04/09/2021	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,168.13		
241899	04/09/2021	Open			Payroll Check	JONES, EUGENE, W.	\$1,342.38		
241900	04/09/2021	Open			Payroll Check	LATHAN, MARCUS	\$1,086.24		
241901	04/09/2021	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,459.66		
241902	04/09/2021	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,425.07		
241903	04/09/2021	Open			Payroll Check	LEE, CHRISTOPHER	\$1,549.44		
241904	04/09/2021	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$979.10		
241905	04/09/2021	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,320.61		
241906	04/09/2021	Open			Payroll Check	NORKUS, GREGORY F.	\$2,342.95		
241907	04/09/2021	Open			Payroll Check	NUNN, TERESA	\$886.90		

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241908	04/09/2021	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,231.38		
241909	04/09/2021	Open			Payroll Check	POOLE, JENNIE L.	\$1,183.60		
241910	04/09/2021	Open			Payroll Check	RICE, BURDETT J.	\$1,703.99		
241911	04/09/2021	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
241912	04/09/2021	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$1,021.21		
241913	04/09/2021	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,261.83		
241914	04/09/2021	Open			Payroll Check	SALVI, AMY	\$1,447.59		
241915	04/09/2021	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,872.39		
241916	04/09/2021	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,130.99		
241917	04/09/2021	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$970.91		
241918	04/09/2021	Open			Payroll Check	SKINNER, RODNEY A.	\$1,686.02		
241919	04/09/2021	Open			Payroll Check	STEELE, HEATHER, R.	\$1,338.87		
241920	04/09/2021	Open			Payroll Check	SUAREZ, THERESE M.	\$1,177.35		
241921	04/09/2021	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,758.43		
241922	04/09/2021	Open			Payroll Check	TASTAD, JOYCE L.	\$1,526.32		
241923	04/09/2021	Open			Payroll Check	TAYLOR, LOGAN	\$365.92		
241924	04/09/2021	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,817.18		
241925	04/09/2021	Open			Payroll Check	WASITIS, JANICE	\$927.20		
241926	04/09/2021	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,433.86		
241927	04/09/2021	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
241928	04/09/2021	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,457.65		
241929	04/09/2021	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,442.50		
241930	04/09/2021	Open			Payroll Check	ANDERSON, APRIL	\$1,075.52		
241931	04/09/2021	Open			Payroll Check	ARMOUR, TYRUS	\$1,257.84		
241932	04/09/2021	Open			Payroll Check	BANUELOS, ELIAS	\$1,042.46		
241933	04/09/2021	Open			Payroll Check	BENNETT, TERENCE M.	\$1,387.74		
241934	04/09/2021	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,313.47		
241935	04/09/2021	Open			Payroll Check	CASSON, JEFFREY	\$179.37		
241936	04/09/2021	Open			Payroll Check	COLEMAN, PATRICIA , A	\$505.64		
241937	04/09/2021	Open			Payroll Check	HAWTHORNE, RODNEY	\$831.52		
241938	04/09/2021	Open			Payroll Check	HEIDORN, JESSICA	\$26.21		
241939	04/09/2021	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,415.09		
241940	04/09/2021	Open			Payroll Check	JONES III, MILTON H.	\$1,469.00		
241941	04/09/2021	Open			Payroll Check	JONES, JASON	\$1,168.01		
241942	04/09/2021	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,396.67		
241943	04/09/2021	Open			Payroll Check	MCNEESE, DORIAN	\$1,058.24		
241944	04/09/2021	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,278.30		
241945	04/09/2021	Open			Payroll Check	WATSON, HAROLD	\$2,223.46		
241946	04/09/2021	Open			Payroll Check	WOODHOUSE, DARWYN	\$931.53		
241947	04/09/2021	Open			Payroll Check	ZOELZER, JARED	\$931.52		
241948	04/09/2021	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,199.64		
241949	04/09/2021	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,802.45		
241950	04/09/2021	Open			Payroll Check	CANADY, DARLA	\$1,123.94		
241951	04/09/2021	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,227.04		
241952	04/09/2021	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$931.54		
241953	04/09/2021	Open			Payroll Check	HUDSON, ERIKA , D.	\$26.21		
241954	04/09/2021	Open			Payroll Check	JENNINGS, KAMECHION	\$1,208.93		
241955	04/09/2021	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$108.16		
241956	04/09/2021	Open			Payroll Check	TRICKEL, HUGH, L.	\$931.52		
241957	04/09/2021	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,517.39		

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241958	04/09/2021	Open			Payroll Check	HARVEY, DAMON D.	\$1,233.20		
241959	04/09/2021	Open			Payroll Check	JUNG, ANGELA K.	\$1,277.77		
241960	04/09/2021	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,378.81		
241961	04/09/2021	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,661.23		
241962	04/09/2021	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,634.71		
241963	04/09/2021	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,655.32		
241964	04/09/2021	Open			Payroll Check	KLUCKER, TERESA, C	\$1,151.27		
241965	04/09/2021	Open			Payroll Check	SIMMONS, HERBERT	\$3,107.43		
241966	04/09/2021	Open			Payroll Check	BOLLE, MELISSA, A.	\$169.92		
241967	04/09/2021	Open			Payroll Check	CROSS, CANDIS D.	\$1,956.16		
241968	04/09/2021	Open			Payroll Check	DAVIS, SHARON M.	\$1,574.08		
241969	04/09/2021	Open			Payroll Check	ELLIS, ANN, T.	\$1,024.56		
241970	04/09/2021	Open			Payroll Check	FEHER, DONALD R.	\$850.67		
241971	04/09/2021	Open			Payroll Check	GLASCO, LINDA, K.	\$1,695.98		
241972	04/09/2021	Open			Payroll Check	JOAQUIN, TINA A.	\$1,773.56		
241973	04/09/2021	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,246.38		
241974	04/09/2021	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,366.72		
241975	04/09/2021	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,486.50		
241976	04/09/2021	Open			Payroll Check	WALTERS, TAMMY R.	\$1,447.92		
241977	04/09/2021	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,018.33		
241978	04/09/2021	Open			Payroll Check	WILKERSON, DONNA D.	\$1,338.58		
241979	04/09/2021	Open			Payroll Check	ALLEN, MATTHEW	\$1,416.57		
241980	04/09/2021	Open			Payroll Check	BARNES, LAUREN	\$1,027.98		
241981	04/09/2021	Open			Payroll Check	BUMANN, BLAKE	\$1,313.37		
241982	04/09/2021	Open			Payroll Check	DOERFLEIN, HAYLEE	\$1,247.69		
241983	04/09/2021	Open			Payroll Check	FRITZ, TONI R.	\$1,461.33		
241984	04/09/2021	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$1,076.22		
241985	04/09/2021	Open			Payroll Check	HAYES, MELISSA N.	\$1,727.92		
241986	04/09/2021	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,594.64		
241987	04/09/2021	Open			Payroll Check	KALAGIAN, AVA	\$1,143.16		
241988	04/09/2021	Open			Payroll Check	KERSTING, ANDREW	\$1,620.20		
241989	04/09/2021	Open			Payroll Check	KILPATRICK, KAYLA	\$1,432.38		
241990	04/09/2021	Open			Payroll Check	KITCHENS, SCARLETT	\$1,017.16		
241991	04/09/2021	Open			Payroll Check	LARAMORE, PAULA	\$833.99		
241992	04/09/2021	Open			Payroll Check	MCALLISTER, TIARRA	\$1,683.20		
241993	04/09/2021	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,859.68		
241994	04/09/2021	Open			Payroll Check	MOSLEY, JASMINE, M.	\$89.03		
241995	04/09/2021	Open			Payroll Check	OTTEN, TINA	\$726.44		
241996	04/09/2021	Open			Payroll Check	PENET, KIIRA	\$1,291.89		
241997	04/09/2021	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,458.36		
241998	04/09/2021	Open			Payroll Check	ROBINSON, JOY L.	\$137.97		
241999	04/09/2021	Open			Payroll Check	SAX, BRANDI	\$1,567.72		
242000	04/09/2021	Open			Payroll Check	SHERROD, CRYSTAL	\$742.74		
242001	04/09/2021	Open			Payroll Check	SIMMONS, JORDIN	\$1,427.32		
242002	04/09/2021	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,513.86		
242003	04/09/2021	Open			Payroll Check	TAYLOR, TRAVIS	\$1,331.55		
242004	04/09/2021	Open			Payroll Check	THOMAS, AUSTIN	\$2,027.59		
242005	04/09/2021	Open			Payroll Check	TINLEY, HALEY, N.	\$1,478.95		
242006	04/09/2021	Open			Payroll Check	WRIGHT, JAMES	\$1,451.00		
242007	04/09/2021	Open			Payroll Check	ELBE, MELISSA , K.	\$1,011.22		

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242008	04/09/2021	Open			Payroll Check	HINSON, HEATHER, M.	\$272.17		
242009	04/09/2021	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,046.42		
242010	04/09/2021	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,373.82		
242011	04/09/2021	Open			Payroll Check	SCHAEFER, KEVIN D.	\$795.34		
242012	04/09/2021	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$424.76		
242013	04/09/2021	Open			Payroll Check	BRUNS, JASON, P.	\$1,500.17		
242014	04/09/2021	Open			Payroll Check	BURKE, RICHARD , J	\$2,173.56		
242015	04/09/2021	Open			Payroll Check	BURROW, JEFFREY	\$870.78		
242016	04/09/2021	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,501.35		
242017	04/09/2021	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,684.97		
242018	04/09/2021	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,888.89		
242019	04/09/2021	Open			Payroll Check	HENRICHS, MIDORI	\$1,764.27		
242020	04/09/2021	Open			Payroll Check	HERNANDEZ, EDGARDO	\$3,360.91		
242021	04/09/2021	Open			Payroll Check	JOHNSON, BRYAN	\$4,003.08		
242022	04/09/2021	Open			Payroll Check	KANE, DEXTER	\$539.10		
242023	04/09/2021	Open			Payroll Check	KOSMOPOLIS, DAVID , R.	\$179.83		
242024	04/09/2021	Open			Payroll Check	MAGUIRE, JOHN	\$453.17		
242025	04/09/2021	Open			Payroll Check	MILLER, SCOTT A.	\$2,075.34		
242026	04/09/2021	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
242027	04/09/2021	Open			Payroll Check	OHLEN, ERIK, A	\$1,454.29		
242028	04/09/2021	Open			Payroll Check	PARKER, RICHARD	\$1,761.08		
242029	04/09/2021	Open			Payroll Check	RAU, JEFFREY	\$1,237.37		
242030	04/09/2021	Open			Payroll Check	SADRERAFI, ANTHONY	\$1,081.24		
242031	04/09/2021	Open			Payroll Check	SCHUETZ, LISA L.	\$1,320.39		
242032	04/09/2021	Open			Payroll Check	SISK, ETHAN	\$1,478.88		
242033	04/09/2021	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$847.03		
242034	04/09/2021	Open			Payroll Check	TEJADA, ALICE , A.	\$1,382.01		
242035	04/09/2021	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,371.26		
242036	04/09/2021	Open			Payroll Check	VANDRIEL, ERIK, L	\$1,046.35		
242037	04/09/2021	Open			Payroll Check	LEWIS, JOE	\$1,217.68		
242038	04/09/2021	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,666.15		
242039	04/09/2021	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,824.49		
242040	04/09/2021	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,646.52		
242041	04/09/2021	Open			Payroll Check	MARTIN, MIKE J.	\$1,888.55		
242042	04/09/2021	Open			Payroll Check	THOMAS, DEVON, L.	\$1,232.41		
242043	04/15/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,259.34		
242044	04/15/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
242045	04/15/2021	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,187.57		
242046	04/15/2021	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,277.92		
242047	04/15/2021	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,421.96		
242048	04/15/2021	Open			Payroll Check	WILLIAMS SR., KINNIS	\$1,499.08		
242049	04/15/2021	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,699.81		
242050	04/15/2021	Open			Payroll Check	DYE SR., CALVIN, L.	\$1,718.61		
242051	04/15/2021	Open			Payroll Check	ALLEN, ROBERT, L.	\$523.13		
242052	04/15/2021	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$664.53		
242053	04/15/2021	Open			Payroll Check	CASEY, RICK C.	\$668.77		
242054	04/15/2021	Open			Payroll Check	COCKRELL, EDWIN L.	\$677.10		
242055	04/15/2021	Open			Payroll Check	COERS, JOHN, R	\$617.10		
242056	04/15/2021	Open			Payroll Check	CRAWFORD, MARTY T.	\$657.10		
242057	04/15/2021	Open			Payroll Check	DANCY, WILLIE	\$538.13		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
242058	04/15/2021	Open			Payroll Check	DAWSON, KEVIN	\$677.11		
242059	04/15/2021	Open			Payroll Check	DINGES, JERRY J.	\$322.80		
242060	04/15/2021	Open			Payroll Check	EASTERLEY, KENNY A.	\$477.10		
242061	04/15/2021	Open			Payroll Check	GOMRIC, STEVEN	\$677.10		
242062	04/15/2021	Open			Payroll Check	GREENWALD, SCOTT	\$664.53		
242063	04/15/2021	Open			Payroll Check	GRUBERMAN, SUSAN	\$669.42		
242064	04/15/2021	Open			Payroll Check	HAYWOOD, JAMES	\$699.92		
242065	04/15/2021	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$638.13		
242066	04/15/2021	Open			Payroll Check	KERN, MARK A.	\$2,328.94		
242067	04/15/2021	Open			Payroll Check	LANGFORD, DAVID, B	\$677.10		
242068	04/15/2021	Open			Payroll Check	MEILE, RICHARD	\$677.10		
242069	04/15/2021	Open			Payroll Check	MOLL, JANA	\$511.13		
242070	04/15/2021	Open			Payroll Check	MOSLEY JR., ROY	\$638.13		
242071	04/15/2021	Open			Payroll Check	O'DONNELL, JAMES	\$638.13		
242072	04/15/2021	Open			Payroll Check	PRUETT, DEAN	\$677.10		
242073	04/15/2021	Open			Payroll Check	REEB, STEPHEN E.	\$699.93		
242074	04/15/2021	Open			Payroll Check	SHARKEY, KENNETH G.	\$638.13		
242075	04/15/2021	Open			Payroll Check	SMALLHEER, MATTHEW	\$677.11		
242076	04/15/2021	Open			Payroll Check	TIEMAN, SCOTT	\$438.13		
242077	04/15/2021	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$646.13		
242078	04/15/2021	Open			Payroll Check	VERNIER, C. RICHARD	\$638.13		
242079	04/15/2021	Open			Payroll Check	WILHELM, ROBERT	\$626.79		
242080	04/15/2021	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,946.34		
242081	04/15/2021	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,797.95		
242082	04/15/2021	Open			Payroll Check	GOMRIC, JAMES A.	\$4,907.67		
242083	04/15/2021	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,751.02		
242084	04/15/2021	Open			Payroll Check	EICHENLAUB, MARK, P.	\$192.00		
242085	04/23/2021	Open			Payroll Check	BARNUM, ANN , M.	\$1,313.26		
242086	04/23/2021	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$918.72		
242087	04/23/2021	Open			Payroll Check	BOND, KEITH	\$877.68		
242088	04/23/2021	Open			Payroll Check	BOZE, PATRICIA C.	\$151.25		
242089	04/23/2021	Open			Payroll Check	CLAY, KAREN , J.	\$1,156.04		
242090	04/23/2021	Open			Payroll Check	EDWARDS, JEFFERY	\$712.43		
242091	04/23/2021	Open			Payroll Check	FISHER, TIMOTHY	\$991.91		
242092	04/23/2021	Open			Payroll Check	GASS, ADAM	\$852.42		
242093	04/23/2021	Open			Payroll Check	GRAF, MATTHEW, J.	\$683.09		
242094	04/23/2021	Open			Payroll Check	JOHNSON, KATHI , A.	\$747.11		
242095	04/23/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,154.51		
242096	04/23/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
242097	04/23/2021	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$697.34		
242098	04/23/2021	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,061.85		
242099	04/23/2021	Open			Payroll Check	LUCKETT, DIAHANN, P.	\$978.09		
242100	04/23/2021	Open			Payroll Check	LUGGE, JOHN	\$856.94		
242101	04/23/2021	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,158.88		
242102	04/23/2021	Open			Payroll Check	MOORE, ROVEINA	\$881.30		
242103	04/23/2021	Open			Payroll Check	MORALES, DAISY	\$362.26		
242104	04/23/2021	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,047.28		
242105	04/23/2021	Open			Payroll Check	MYATT, KRISTEN	\$905.97		
242106	04/23/2021	Open			Payroll Check	PAGE, TAMARCUS	\$1,005.93		
242107	04/23/2021	Open			Payroll Check	PETERS, FELICIA , P.	\$1,453.77		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
242108	04/23/2021	Open			Payroll Check	RAFALOWSKI, AMANDA	\$874.15		
242109	04/23/2021	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$428.98		
242110	04/23/2021	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$940.54		
242111	04/23/2021	Open			Payroll Check	VICKERS, RYAN	\$883.86		
242112	04/23/2021	Open			Payroll Check	WEIDNER, ABIGAIL	\$524.29		
242113	04/23/2021	Open			Payroll Check	YORK, ANGELA, K.	\$888.91		
242114	04/23/2021	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,031.61		
242115	04/23/2021	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$874.90		
242116	04/23/2021	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,230.05		
242117	04/23/2021	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,427.24		
242118	04/23/2021	Open			Payroll Check	RAUCKMAN, LORI	\$1,627.69		
242119	04/23/2021	Open			Payroll Check	BOSTICK, STEVEN	\$1,066.37		
242120	04/23/2021	Open			Payroll Check	GILREATH, MATTHEW	\$1,078.66		
242121	04/23/2021	Open			Payroll Check	HARRIS, ARMAND, T.	\$986.93		
242122	04/23/2021	Open			Payroll Check	HEFFERNAN, MARK	\$892.55		
242123	04/23/2021	Open			Payroll Check	MILLARD, MARVIS E.	\$1,072.97		
242124	04/23/2021	Open			Payroll Check	NEAL, AMY, S.	\$612.97		
242125	04/23/2021	Open			Payroll Check	PROBST, LUKE H.	\$649.17		
242126	04/23/2021	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,060.39		
242127	04/23/2021	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,020.06		
242128	04/23/2021	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$615.86		
242129	04/23/2021	Open			Payroll Check	SIMS, DEVIN, R.	\$715.57		
242130	04/23/2021	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$346.67		
242131	04/23/2021	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,161.22		
242132	04/23/2021	Open			Payroll Check	WILBORN, JOEY	\$646.36		
242133	04/23/2021	Open			Payroll Check	WILSON, MICHAEL, E.	\$539.07		
242134	04/23/2021	Open			Payroll Check	WOODS , JON	\$619.92		
242135	04/23/2021	Open			Payroll Check	GRAY, LISA	\$794.10		
242136	04/23/2021	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,574.11		
242137	04/23/2021	Open			Payroll Check	MOSBY, SUSAN	\$578.34		
242138	04/23/2021	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$906.20		
242139	04/23/2021	Open			Payroll Check	JOHNSON, KENNETH	\$1,138.83		
242140	04/23/2021	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,832.66		
242141	04/23/2021	Open			Payroll Check	THEIRRIEN, ADAM	\$1,401.44		
242142	04/23/2021	Open			Payroll Check	AGNE, ELYSIA	\$690.70		
242143	04/23/2021	Open			Payroll Check	AGNE, JENNIFER	\$757.20		
242144	04/23/2021	Open			Payroll Check	AUSTIN, DARIUS	\$750.66		
242145	04/23/2021	Open			Payroll Check	BALL, JESSICA	\$757.17		
242146	04/23/2021	Open			Payroll Check	BAUMAN, REBECCA	\$643.04		
242147	04/23/2021	Open			Payroll Check	BIVINS, PAULA	\$586.30		
242148	04/23/2021	Open			Payroll Check	BREDE, LORI A.	\$1,052.50		
242149	04/23/2021	Open			Payroll Check	BUSH, BRENDON, D.	\$803.74		
242150	04/23/2021	Open			Payroll Check	CRAWFORD, MARGARET M.	\$886.63		
242151	04/23/2021	Open			Payroll Check	DAVLIN, JENNIFER	\$587.66		
242152	04/23/2021	Open			Payroll Check	DOUGHTY, ASHLEY	\$687.62		
242153	04/23/2021	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$925.09		
242154	04/23/2021	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$651.22		
242155	04/23/2021	Open			Payroll Check	ENRIQUEZ, CELENE	\$718.33		
242156	04/23/2021	Open			Payroll Check	FLAKES, LATOSHI	\$835.42		
242157	04/23/2021	Open			Payroll Check	FOSTER, MICHELLE	\$745.88		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
242158	04/23/2021	Open			Payroll Check	GLADNEY, ANGELA , M.	\$648.24		
242159	04/23/2021	Open			Payroll Check	GLENN, CARMEN, S.	\$940.47		
242160	04/23/2021	Open			Payroll Check	GRANGER, JENNIPHER	\$837.77		
242161	04/23/2021	Open			Payroll Check	HANSBERRY, EVAN	\$746.13		
242162	04/23/2021	Open			Payroll Check	HENAGAN, ANITA	\$802.13		
242163	04/23/2021	Open			Payroll Check	HENKEY, CONNIE	\$756.17		
242164	04/23/2021	Open			Payroll Check	HENRY, ELIZABETH	\$757.20		
242165	04/23/2021	Open			Payroll Check	HILL, BARBARA	\$1,686.99		
242166	04/23/2021	Open			Payroll Check	HILMES, KAREN E.	\$867.87		
242167	04/23/2021	Open			Payroll Check	JACKSON, TYRA	\$821.98		
242168	04/23/2021	Open			Payroll Check	JOYCE, SHARON R.	\$663.57		
242169	04/23/2021	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
242170	04/23/2021	Open			Payroll Check	KATZ, ANDREW, J.	\$701.15		
242171	04/23/2021	Open			Payroll Check	KENNEDY, DAVID	\$741.58		
242172	04/23/2021	Open			Payroll Check	KEYS, EMILY	\$726.14		
242173	04/23/2021	Open			Payroll Check	KIMMLE, KATHY E.	\$1,908.30		
242174	04/23/2021	Open			Payroll Check	LANG II, DAVID J.	\$718.91		
242175	04/23/2021	Open			Payroll Check	LATTIN, LEAH, M	\$727.52		
242176	04/23/2021	Open			Payroll Check	MALONE, JOANN F.	\$756.05		
242177	04/23/2021	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$800.15		
242178	04/23/2021	Open			Payroll Check	MARQUEZ, MARION, H.	\$690.24		
242179	04/23/2021	Open			Payroll Check	Massey, JOYCE	\$735.08		
242180	04/23/2021	Open			Payroll Check	MCABEE, MICHELLE	\$627.22		
242181	04/23/2021	Open			Payroll Check	MCDANIEL, NORA, E.	\$756.93		
242182	04/23/2021	Open			Payroll Check	McKINNEY, LAKETA, M	\$761.56		
242183	04/23/2021	Open			Payroll Check	MENDEZ, RACHEL	\$785.94		
242184	04/23/2021	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$741.94		
242185	04/23/2021	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$742.89		
242186	04/23/2021	Open			Payroll Check	REICHLING, LISA	\$617.73		
242187	04/23/2021	Open			Payroll Check	ROBINSON, DARLOUS L.	\$820.96		
242188	04/23/2021	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
242189	04/23/2021	Open			Payroll Check	ROE, MALINDA , SUE	\$917.76		
242190	04/23/2021	Open			Payroll Check	SILLMON, VICTORIA, G.	\$913.26		
242191	04/23/2021	Open			Payroll Check	SMITH, DAVID, J.	\$758.90		
242192	04/23/2021	Open			Payroll Check	SMITH, MICHELLE	\$756.93		
242193	04/23/2021	Open			Payroll Check	SMITH, TAETREONIA	\$394.75		
242194	04/23/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,081.93		
242195	04/23/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
242196	04/23/2021	Open			Payroll Check	TEDESCO, THOMAS B.	\$1,015.82		
242197	04/23/2021	Open			Payroll Check	TINSLEY, WESLEY	\$1,507.07		
242198	04/23/2021	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,356.90		
242199	04/23/2021	Open			Payroll Check	VOYLES, EMILY	\$635.96		
242200	04/23/2021	Open			Payroll Check	WHITE, SHA'NISE	\$703.92		
242201	04/23/2021	Open			Payroll Check	WILSON, DOYLE, L.	\$717.47		
242202	04/23/2021	Open			Payroll Check	YON, KIMBERLY	\$1,090.55		
242203	04/23/2021	Open			Payroll Check	ZAIZ, MARIE P.	\$1,324.66		
242204	04/23/2021	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
242205	04/23/2021	Open			Payroll Check	BOYD, THOMAS	\$849.36		
242206	04/23/2021	Open			Payroll Check	FULTON, KENT	\$285.72		
242207	04/23/2021	Open			Payroll Check	HAMILTON, KARLA	\$669.68		

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242208	04/23/2021	Open			Payroll Check	NICHOLS, DENNIS, D.	\$1,063.39		
242209	04/23/2021	Open			Payroll Check	NICHOLS, JAMES	\$844.95		
242210	04/23/2021	Open			Payroll Check	SAMBO, CHRISTINA J.	\$925.47		
242211	04/23/2021	Open			Payroll Check	VINSON SR., ANTHONY	\$268.22		
242212	04/23/2021	Open			Payroll Check	WITT, DANNY	\$268.22		
242213	04/23/2021	Open			Payroll Check	YOUNG, DAMIAN	\$1,005.76		
242214	04/23/2021	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,501.23		
242215	04/23/2021	Open			Payroll Check	MOORE, DEBRA H.	\$3,463.78		
242216	04/23/2021	Open			Payroll Check	PAULETTE, VINCENT, C.	\$759.65		
242217	04/23/2021	Open			Payroll Check	WINTERS, ANTHONY, J.	\$480.19		
242218	04/23/2021	Open			Payroll Check	DIETZ, KAREN	\$1,446.25		
242219	04/23/2021	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,536.23		
242220	04/23/2021	Open			Payroll Check	BLAIES, MARY E.	\$506.78		
242221	04/23/2021	Open			Payroll Check	PFLUG, SUSAN	\$424.40		
242222	04/23/2021	Open			Payroll Check	PORTER, KEVIN	\$233.68		
242223	04/23/2021	Open			Payroll Check	TAYLOR, MONICA	\$1,784.76		
242224	04/23/2021	Open			Payroll Check	HUTH, KIMBERLY	\$1,873.66		
242225	04/23/2021	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,357.90		
242226	04/23/2021	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,148.91		
242227	04/23/2021	Open			Payroll Check	GISCHER, BRIANA	\$852.73		
242228	04/23/2021	Open			Payroll Check	HERMSDORFER, SARAH	\$964.79		
242229	04/23/2021	Open			Payroll Check	HUGHES , YALANDA	\$940.26		
242230	04/23/2021	Open			Payroll Check	HUGHES, YOLANDA V.	\$894.64		
242231	04/23/2021	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,548.25		
242232	04/23/2021	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,139.73		
242233	04/23/2021	Open			Payroll Check	MATT, MARY	\$745.91		
242234	04/23/2021	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$860.99		
242235	04/23/2021	Open			Payroll Check	PIERCE, AMY N.	\$1,140.62		
242236	04/23/2021	Open			Payroll Check	REINHARDT, ANN, M	\$1,356.69		
242237	04/23/2021	Open			Payroll Check	SIELING, BRITTANIE	\$801.16		
242238	04/23/2021	Open			Payroll Check	THURLOW, DINA L	\$1,949.95		
242239	04/23/2021	Open			Payroll Check	WOODSIDE, MARY J.	\$911.86		
242240	04/23/2021	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,082.12		
242241	04/23/2021	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,084.67		
242242	04/23/2021	Open			Payroll Check	BITTERS, ROBERT A.	\$2,867.65		
242243	04/23/2021	Open			Payroll Check	BLACKWELL, ROSA , M.	\$730.84		
242244	04/23/2021	Open			Payroll Check	BRAMWELL, EMILY	\$1,750.85		
242245	04/23/2021	Open			Payroll Check	CUMMINS, JAMES	\$1,645.27		
242246	04/23/2021	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,817.12		
242247	04/23/2021	Open			Payroll Check	GARTNEY, ANTHONY	\$792.03		
242248	04/23/2021	Open			Payroll Check	GERIES, MICHAEL R.	\$2,362.93		
242249	04/23/2021	Open			Payroll Check	LEIDY, KEITH , A.	\$1,665.99		
242250	04/23/2021	Open			Payroll Check	MEKALA, RAMYA	\$2,039.90		
242251	04/23/2021	Open			Payroll Check	PALMER, DERRICK , D.	\$882.35		
242252	04/23/2021	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,157.64		
242253	04/23/2021	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,669.98		
242254	04/23/2021	Open			Payroll Check	SCHARDAN, GEOFFREY	\$579.00		
242255	04/23/2021	Open			Payroll Check	SCHREADER, GARY J.	\$1,702.62		
242256	04/23/2021	Open			Payroll Check	SMITH, TRA'MEZ	\$1,927.05		
242257	04/23/2021	Open			Payroll Check	STEELE, KAYNE, J	\$1,266.22		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
242258	04/23/2021	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,345.99		
242259	04/23/2021	Open			Payroll Check	ZOU, LI	\$1,138.40		
242260	04/23/2021	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,229.08		
242261	04/23/2021	Open			Payroll Check	GRICE, LINDSEY, A.	\$955.28		
242262	04/23/2021	Open			Payroll Check	HARPER, LINDA R.	\$371.58		
242263	04/23/2021	Open			Payroll Check	HOERNER, KEVIN, A.	\$72.48		
242264	04/23/2021	Open			Payroll Check	PAWLOSKE, LISA , M.	\$1,401.59		
242265	04/23/2021	Open			Payroll Check	SHAFFER, BARBARA , J.	\$3,325.97		
242266	04/23/2021	Open			Payroll Check	BERNEKING, MARY, B.	\$1,696.66		
242267	04/23/2021	Open			Payroll Check	BRENNAN COHN, SUSAN	\$2.54		
242268	04/23/2021	Open			Payroll Check	BRENNAN, PAMELA	\$4.53		
242269	04/23/2021	Open			Payroll Check	DONAHUE, JULI	\$746.08		
242270	04/23/2021	Open			Payroll Check	KERNAN, ARA	\$31.60		
242271	04/23/2021	Open			Payroll Check	PEREZ, KATHY , A	\$942.39		
242272	04/23/2021	Open			Payroll Check	SMITH, MARGARET, G.	\$1,383.74		
242273	04/23/2021	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.15		
242274	04/23/2021	Open			Payroll Check	KERNAN, JOHN	\$120.39		
242275	04/23/2021	Open			Payroll Check	NIEMANN, LOU ANN	\$11.15		
242276	04/23/2021	Open			Payroll Check	STERNAU, ELIZABETH	\$1,197.59		
242277	04/23/2021	Open			Payroll Check	CLICK, PAMELA L.	\$1,484.17		
242278	04/23/2021	Open			Payroll Check	LANG, THOMAS J.	\$956.02		
242279	04/23/2021	Open			Payroll Check	SCHAEDELER, ROSEMARY, E.	\$886.07		
242280	04/23/2021	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$272.31		
242281	04/23/2021	Open			Payroll Check	CRUSE, CHRISTOPHER	\$537.09		
242282	04/23/2021	Open			Payroll Check	HARPER, STANLEY	\$272.78		
242283	04/23/2021	Open			Payroll Check	HUBBARD , DARIA, C	\$528.94		
242284	04/23/2021	Open			Payroll Check	LOYD-LANG, ANDREA	\$335.64		
242285	04/23/2021	Open			Payroll Check	MCCOY, RONNIESHA, A	\$284.30		
242286	04/23/2021	Open			Payroll Check	MOORE, KAYLN , J	\$469.22		
242287	04/23/2021	Open			Payroll Check	PAYTON, CASSANDRA	\$532.58		
242288	04/23/2021	Open			Payroll Check	SAX, MARY KAY EISE	\$215.96		
242289	04/23/2021	Open			Payroll Check	BOYDTE, VICKIE L	\$375.10		
242290	04/23/2021	Open			Payroll Check	BREDE, JAMES S.	\$2,491.59		
242291	04/23/2021	Open			Payroll Check	DUDLEY, KELLY	\$1,302.68		
242292	04/23/2021	Open			Payroll Check	FIRESTONE, TRACI	\$1,492.17		
242293	04/23/2021	Open			Payroll Check	REICHERT III, ELMER	\$2,224.01		
242294	04/23/2021	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,389.31		
242295	04/23/2021	Open			Payroll Check	SCHMIDT, SUSAN D.	\$938.70		
242296	04/23/2021	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,406.89		
242297	04/23/2021	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,046.04		
242298	04/23/2021	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,618.63		
242299	04/23/2021	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,196.09		
242300	04/23/2021	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,239.77		
242301	04/23/2021	Open			Payroll Check	BAUM III, JOSEPH	\$1,499.55		
242302	04/23/2021	Open			Payroll Check	BOETTCHER, DAVID	\$1,202.74		
242303	04/23/2021	Open			Payroll Check	DUFF, GERALD S.	\$1,298.05		
242304	04/23/2021	Open			Payroll Check	EMBRICH JR., TERRY	\$798.03		
242305	04/23/2021	Open			Payroll Check	HOLT, MYLES	\$832.03		
242306	04/23/2021	Open			Payroll Check	KRATKY, JANN	\$729.58		
242307	04/23/2021	Open			Payroll Check	McDANIEL, JOHN , E	\$1,201.31		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
242308	04/23/2021	Open			Payroll Check	MORSS, JERAD, M.	\$838.43		
242309	04/23/2021	Open			Payroll Check	PENDEGRAFT, DANIEL	\$887.78		
242310	04/23/2021	Open			Payroll Check	REDDICK, ELIZABETH	\$940.00		
242311	04/23/2021	Open			Payroll Check	RIESO, MICHAEL	\$1,142.56		
242312	04/23/2021	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,438.85		
242313	04/23/2021	Open			Payroll Check	SOUTH, JEFFREY	\$859.13		
242314	04/23/2021	Open			Payroll Check	THOMAS, JASON, A.	\$963.37		
242315	04/23/2021	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,080.86		
242316	04/23/2021	Open			Payroll Check	HOLMES, TOMMY	\$1,023.74		
242317	04/23/2021	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,199.72		
242318	04/23/2021	Open			Payroll Check	BRANSTETTER, LEE	\$1,502.10		
242319	04/23/2021	Open			Payroll Check	DAWE, MATTHEW, K	\$1,048.94		
242320	04/23/2021	Open			Payroll Check	DENTON, ROBERT	\$1,185.52		
242321	04/23/2021	Open			Payroll Check	ENGLER, ROBERT A.	\$1,482.28		
242322	04/23/2021	Open			Payroll Check	LEMAY, EDWARD	\$1,302.20		
242323	04/23/2021	Open			Payroll Check	LECLAIR, RICHARD	\$206.77		
242324	04/23/2021	Open			Payroll Check	SAX, DONALD	\$1,228.77		
242325	04/23/2021	Open			Payroll Check	VENORSKY, CHERYL, M.	\$957.14		
242326	04/23/2021	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$1,009.02		
242327	04/23/2021	Open			Payroll Check	WARNER, RYAN	\$379.37		
242328	04/23/2021	Open			Payroll Check	WILLIAMS, ARNOLD	\$793.49		
242329	04/23/2021	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,142.32		
242330	04/23/2021	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,252.64		
242331	04/23/2021	Open			Payroll Check	CRAIG, KAREN M.	\$2,051.90		
242332	04/23/2021	Open			Payroll Check	CUETO, LLOYD M.	\$380.91		
242333	04/23/2021	Open			Payroll Check	HARRISON, MADELYN J.	\$46.87		
242334	04/23/2021	Open			Payroll Check	KLOESS, BERNARD J.	\$132.50		
242335	04/23/2021	Open			Payroll Check	KUEHN, JUSTIN A.	\$19.45		
242336	04/23/2021	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$740.08		
242337	04/23/2021	Open			Payroll Check	MENGES, GRANT, T.	\$1,333.19		
242338	04/23/2021	Open			Payroll Check	NELSON, DANE, C	\$161.21		
242339	04/23/2021	Open			Payroll Check	NESTER, GREGORY , J.	\$1,295.21		
242340	04/23/2021	Open			Payroll Check	NEWELL, KIMBERLEY, A.	\$1,270.48		
242341	04/23/2021	Open			Payroll Check	PEEBLES, MARK S.	\$0.56		
242342	04/23/2021	Open			Payroll Check	STURGEON, PAUL RICHARD	\$276.23		
242343	04/23/2021	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,396.86		
242344	04/23/2021	Open			Payroll Check	TEAL, SANDRA J.	\$964.67		
242345	04/23/2021	Open			Payroll Check	BATES, ANGELA M.	\$1,736.51		
242346	04/23/2021	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$876.01		
242347	04/23/2021	Open			Payroll Check	POWERS, KAREN E.	\$1,199.67		
242348	04/23/2021	Open			Payroll Check	SANTOS, KARINA	\$771.77		
242349	04/23/2021	Open			Payroll Check	WATSON, MARKITTA	\$1,002.85		
242350	04/23/2021	Open			Payroll Check	WEATHERS, IVY, L.	\$890.48		
242351	04/23/2021	Open			Payroll Check	WORLEY, AMIE	\$1,269.28		
242352	04/23/2021	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,806.17		
242353	04/23/2021	Open			Payroll Check	BALDUS, CARRIE	\$780.76		
242354	04/23/2021	Open			Payroll Check	BARTH, ROBERT	\$2,725.95		
242355	04/23/2021	Open			Payroll Check	BATEMAN, PARIS , M	\$1,321.92		
242356	04/23/2021	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,134.03		
242357	04/23/2021	Open			Payroll Check	CONNER, ERIN, K.	\$1,978.70		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
242358	04/23/2021	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$948.90		
242359	04/23/2021	Open			Payroll Check	DALAN, JUDITH E.	\$2,044.64		
242360	04/23/2021	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,356.90		
242361	04/23/2021	Open			Payroll Check	DETMER, AIRIKA , L	\$1,408.02		
242362	04/23/2021	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,227.76		
242363	04/23/2021	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,943.39		
242364	04/23/2021	Open			Payroll Check	GAINES, BRENT, M.	\$12.19		
242365	04/23/2021	Open			Payroll Check	GAUBATZ, AMY, L.	\$813.71		
242366	04/23/2021	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,101.72		
242367	04/23/2021	Open			Payroll Check	HAYDEN, HEATHER	\$1,104.07		
242368	04/23/2021	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,624.90		
242369	04/23/2021	Open			Payroll Check	HORTON, ANGELIA	\$738.35		
242370	04/23/2021	Open			Payroll Check	JORDAN, TYRONE, T.	\$1,706.49		
242371	04/23/2021	Open			Payroll Check	KERR, BRIAN	\$1,907.42		
242372	04/23/2021	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,581.20		
242373	04/23/2021	Open			Payroll Check	KISH, KIMBERLY, A.	\$945.66		
242374	04/23/2021	Open			Payroll Check	KUEHN, KAREN , L.	\$944.79		
242375	04/23/2021	Open			Payroll Check	LOPINOT, MARK, E	\$1,189.29		
242376	04/23/2021	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,626.77		
242377	04/23/2021	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,374.36		
242378	04/23/2021	Open			Payroll Check	MENDOLA, TARA M.	\$1,749.50		
242379	04/23/2021	Open			Payroll Check	MOORE, KELLY M.	\$1,264.23		
242380	04/23/2021	Open			Payroll Check	MURLEY, SEAN C.	\$1,445.81		
242381	04/23/2021	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,261.89		
242382	04/23/2021	Open			Payroll Check	PARKER, JEFFREY	\$1,895.75		
242383	04/23/2021	Open			Payroll Check	PARKER, KARLYN A.	\$934.15		
242384	04/23/2021	Open			Payroll Check	PARKER, VICKIE L.	\$822.39		
242385	04/23/2021	Open			Payroll Check	PECK, JENIFER , M	\$1,299.42		
242386	04/23/2021	Open			Payroll Check	PLUTE, MARTIN	\$1,250.05		
242387	04/23/2021	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,362.88		
242388	04/23/2021	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,017.80		
242389	04/23/2021	Open			Payroll Check	RECKER, RACHEL, L.	\$947.19		
242390	04/23/2021	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
242391	04/23/2021	Open			Payroll Check	SALLERSON, STEVEN R.	\$11,420.86		
242392	04/23/2021	Open			Payroll Check	SCHREMPF WEILBACHER, BERNADETTE A.	\$2,067.88		
242393	04/23/2021	Open			Payroll Check	SIMON, GRANT	\$1,296.76		
242394	04/23/2021	Open			Payroll Check	SMITH, DEREK	\$1,422.80		
242395	04/23/2021	Open			Payroll Check	STEELE, TARA	\$1,634.53		
242396	04/23/2021	Open			Payroll Check	TAYLOR, HARVEY, E.	\$1,589.76		
242397	04/23/2021	Open			Payroll Check	UHE, CRYSTAL	\$1,900.53		
242398	04/23/2021	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,230.54		
242399	04/23/2021	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,482.63		
242400	04/23/2021	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,125.59		
242401	04/23/2021	Open			Payroll Check	BEVELY, SHEREE	\$778.56		
242402	04/23/2021	Open			Payroll Check	BURROW , JO DEE	\$1,594.57		
242403	04/23/2021	Open			Payroll Check	HAIDA, PATRICIA	\$1,019.85		
242404	04/23/2021	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,285.39		
242405	04/23/2021	Open			Payroll Check	JOHNSON, VICKY L.	\$22.09		
242406	04/23/2021	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,301.02		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
242407	04/23/2021	Open			Payroll Check	KECK, KATHERINE E.	\$1,268.72		
242408	04/23/2021	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,203.33		
242409	04/23/2021	Open			Payroll Check	MUNOZ, YOSELIN	\$1,204.85		
242410	04/23/2021	Open			Payroll Check	PRZYBYSZ, CANDICE	\$831.50		
242411	04/23/2021	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$784.16		
242412	04/23/2021	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$906.31		
242413	04/23/2021	Open			Payroll Check	BONE, BRADLEY	\$838.63		
242414	04/23/2021	Open			Payroll Check	CROWE, KARREY, C.	\$881.73		
242415	04/23/2021	Open			Payroll Check	EHRET, MARK, G.	\$724.17		
242416	04/23/2021	Open			Payroll Check	HAENTZLER, STEVEN	\$1,070.45		
242417	04/23/2021	Open			Payroll Check	JACKSON, THOMAS J.	\$1,197.04		
242418	04/23/2021	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,922.42		
242419	04/23/2021	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,145.47		
242420	04/23/2021	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,216.85		
242421	04/23/2021	Open			Payroll Check	NESBIT, JANE	\$1,622.21		
242422	04/23/2021	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,104.44		
242423	04/23/2021	Open			Payroll Check	ANDELL, RICHARD	\$809.97		
242424	04/23/2021	Open			Payroll Check	BIRK, NATALIE A.	\$1,360.97		
242425	04/23/2021	Open			Payroll Check	CLARK, JANELLE, A.	\$1,434.15		
242426	04/23/2021	Open			Payroll Check	HASENSTAB, COURTNEY	\$955.77		
242427	04/23/2021	Open			Payroll Check	HICKS, JAMIE	\$782.05		
242428	04/23/2021	Open			Payroll Check	OLIVER, STACI, L.	\$153.78		
242429	04/23/2021	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,080.42		
242430	04/23/2021	Open			Payroll Check	KNAPP, THOMAS W	\$1,588.18		
242431	04/23/2021	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
242432	04/23/2021	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,308.57		
242433	04/23/2021	Open			Payroll Check	PARKER, AUBREY L.	\$1,103.17		
242434	04/23/2021	Open			Payroll Check	HARRIS, MARK J.	\$1,721.39		
242435	04/23/2021	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,656.78		
242436	04/23/2021	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,238.01		
242437	04/23/2021	Open			Payroll Check	FULTON, PATRICK W.	\$1,470.78		
242438	04/23/2021	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,788.30		
242439	04/23/2021	Open			Payroll Check	GREEN, MATTHEW J	\$1,705.23		
242440	04/23/2021	Open			Payroll Check	HERBERT, KENNETH R.	\$3,440.99		
242441	04/23/2021	Open			Payroll Check	HUMPHREY, DON A.	\$1,661.61		
242442	04/23/2021	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,635.08		
242443	04/23/2021	Open			Payroll Check	MCCALL, YVONNE D.	\$1,068.53		
242444	04/23/2021	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
242445	04/23/2021	Open			Payroll Check	MILLER, JOHN P.	\$1,801.08		
242446	04/23/2021	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,586.35		
242447	04/23/2021	Open			Payroll Check	NICHOLS, DAVID K.	\$1,764.18		
242448	04/23/2021	Open			Payroll Check	REED, ANTOINETTE	\$1,729.68		
242449	04/23/2021	Open			Payroll Check	REED, RICHARD, D.	\$1,711.34		
242450	04/23/2021	Open			Payroll Check	RILEY, LEVESTER	\$2,751.72		
242451	04/23/2021	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,912.70		
242452	04/23/2021	Open			Payroll Check	RIVERA, LESLIE A.	\$2,180.62		
242453	04/23/2021	Open			Payroll Check	SABO, BRIAN J.	\$1,537.84		
242454	04/23/2021	Open			Payroll Check	SIMS, MICHAEL L.	\$1,278.81		
242455	04/23/2021	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
242456	04/23/2021	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,968.02		

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242457	04/23/2021	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$2,578.43		
242458	04/23/2021	Open			Payroll Check	WALTER, ERIC L.	\$1,439.44		
242459	04/23/2021	Open			Payroll Check	WILSON, RODNEY J.	\$1,918.87		
242460	04/23/2021	Open			Payroll Check	BENNETT, FRANK J.	\$1,863.79		
242461	04/23/2021	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$3,098.76		
242462	04/23/2021	Open			Payroll Check	CREGGER, BRIAN K.	\$2,763.34		
242463	04/23/2021	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,792.75		
242464	04/23/2021	Open			Payroll Check	DOBLER, MATTHEW J.	\$3,989.35		
242465	04/23/2021	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,713.58		
242466	04/23/2021	Open			Payroll Check	FRIERDICH, STEVEN J.	\$2,022.50		
242467	04/23/2021	Open			Payroll Check	FRISSE, DAVID L.	\$2,174.35		
242468	04/23/2021	Open			Payroll Check	GUYTON, KIWAN P.	\$1,549.43		
242469	04/23/2021	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$2,464.17		
242470	04/23/2021	Open			Payroll Check	MCMILLER, MAURICE T.	\$2,060.21		
242471	04/23/2021	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
242472	04/23/2021	Open			Payroll Check	QUIRIN, ADAM G.	\$2,347.74		
242473	04/23/2021	Open			Payroll Check	RINEHART, CARROL L.	\$1,429.64		
242474	04/23/2021	Open			Payroll Check	ROBERTSON, JASON	\$2,622.39		
242475	04/23/2021	Open			Payroll Check	SAVAGE, CALVIN M.	\$4,918.28		
242476	04/23/2021	Open			Payroll Check	TOTH, SCOTT J.	\$1,878.91		
242477	04/23/2021	Open			Payroll Check	WALTERS, PATRICK T.	\$2,781.53		
242478	04/23/2021	Open			Payroll Check	BEAN, CORY	\$818.34		
242479	04/23/2021	Open			Payroll Check	CLOSSEN, DARCI	\$766.81		
242480	04/23/2021	Open			Payroll Check	HAUSER, ABBY, L.	\$818.35		
242481	04/23/2021	Open			Payroll Check	KEMP, MELISSA A.	\$1,186.22		
242482	04/23/2021	Open			Payroll Check	ANDERSON, JAMES	\$2,089.19		
242483	04/23/2021	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,165.84		
242484	04/23/2021	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,733.24		
242485	04/23/2021	Open			Payroll Check	BROWN, DENISE, M	\$776.04		
242486	04/23/2021	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,625.18		
242487	04/23/2021	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,873.35		
242488	04/23/2021	Open			Payroll Check	CASEY, LARRY, S.	\$1,486.92		
242489	04/23/2021	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$826.27		
242490	04/23/2021	Open			Payroll Check	COLLINS, SHAN M.	\$2,046.89		
242491	04/23/2021	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,579.87		
242492	04/23/2021	Open			Payroll Check	FUNK, BRIANNE C.	\$1,580.94		
242493	04/23/2021	Open			Payroll Check	FUTRELL, JER-DON	\$1,426.04		
242494	04/23/2021	Open			Payroll Check	GARNER, GRANT	\$1,655.38		
242495	04/23/2021	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,188.05		
242496	04/23/2021	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
242497	04/23/2021	Open			Payroll Check	GUMBER, ERIC, J	\$1,478.69		
242498	04/23/2021	Open			Payroll Check	HARMON, JOSHUA	\$1,762.45		
242499	04/23/2021	Open			Payroll Check	HAY COFFMAN, CODY	\$1,181.30		
242500	04/23/2021	Open			Payroll Check	HILL, KERRION, D.	\$821.74		
242501	04/23/2021	Open			Payroll Check	IKE, RHYIANNON	\$1,587.27		
242502	04/23/2021	Open			Payroll Check	IVEY, NICHOLAS	\$1,405.80		
242503	04/23/2021	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,548.60		
242504	04/23/2021	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,545.37		
242505	04/23/2021	Open			Payroll Check	JOHNSON, MARLAND	\$1,660.89		
242506	04/23/2021	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,328.94		

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242507	04/23/2021	Open			Payroll Check	KIZEART, STECIA , D.	\$1,620.05		
242508	04/23/2021	Open			Payroll Check	KNYFF, JON, N.	\$1,745.84		
242509	04/23/2021	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,683.62		
242510	04/23/2021	Open			Payroll Check	MAY, EVINN	\$1,114.14		
242511	04/23/2021	Open			Payroll Check	MEISE, MORGAN	\$766.81		
242512	04/23/2021	Open			Payroll Check	MESEY, THOMAS, A	\$1,805.55		
242513	04/23/2021	Open			Payroll Check	MOSLEY, ALYCIA	\$1,546.31		
242514	04/23/2021	Open			Payroll Check	NICHOLS, BRADLEY	\$2,109.42		
242515	04/23/2021	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,630.78		
242516	04/23/2021	Open			Payroll Check	PANNIER, KARL L.	\$1,754.17		
242517	04/23/2021	Open			Payroll Check	RAHAR, JOYCE, M	\$732.38		
242518	04/23/2021	Open			Payroll Check	REED, KAYLA , S.	\$1,620.74		
242519	04/23/2021	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,670.45		
242520	04/23/2021	Open			Payroll Check	SEVERINO, MICHAEL	\$1,317.79		
242521	04/23/2021	Open			Payroll Check	SHELDON, SCOTT	\$2,128.21		
242522	04/23/2021	Open			Payroll Check	THARPE II, VERNON	\$1,412.40		
242523	04/23/2021	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,592.79		
242524	04/23/2021	Open			Payroll Check	ABERNATHY, NATHAN	\$1,559.67		
242525	04/23/2021	Open			Payroll Check	AHLERS, KENT	\$1,265.99		
242526	04/23/2021	Open			Payroll Check	AUSTIN, BRENT	\$1,460.73		
242527	04/23/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,468.17		
242528	04/23/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
242529	04/23/2021	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,770.28		
242530	04/23/2021	Open			Payroll Check	CARMACK, JESSE, R.	\$2,650.18		
242531	04/23/2021	Open			Payroll Check	CARTER, WILL	\$1,533.18		
242532	04/23/2021	Open			Payroll Check	DALE , RICHARD , W.	\$1,717.00		
242533	04/23/2021	Open			Payroll Check	DAVIS, JOHN, T.	\$1,994.73		
242534	04/23/2021	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,810.93		
242535	04/23/2021	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,862.95		
242536	04/23/2021	Open			Payroll Check	FULTS, DARREN J.	\$2,876.99		
242537	04/23/2021	Open			Payroll Check	GRAHAM, LEE J.	\$2,547.06		
242538	04/23/2021	Open			Payroll Check	HAMON, TERRY	\$1,494.14		
242539	04/23/2021	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,614.40		
242540	04/23/2021	Open			Payroll Check	HILL JR., DANIEL L.	\$2,672.06		
242541	04/23/2021	Open			Payroll Check	JANY, MATTHEW D.	\$2,578.80		
242542	04/23/2021	Open			Payroll Check	KEENEY, AARON, C.	\$2,143.08		
242543	04/23/2021	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
242544	04/23/2021	Open			Payroll Check	KOCUREK, KEVIN K.	\$2,915.47		
242545	04/23/2021	Open			Payroll Check	LEACH, ANDREW P.	\$1,783.02		
242546	04/23/2021	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
242547	04/23/2021	Open			Payroll Check	LINDAUER, TROY D.	\$1,935.33		
242548	04/23/2021	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,601.12		
242549	04/23/2021	Open			Payroll Check	MC PEAK, SEAN P.	\$2,332.16		
242550	04/23/2021	Open			Payroll Check	MOHRMANN, SCOTT	\$1,842.13		
242551	04/23/2021	Open			Payroll Check	MOYER, JASON S.	\$1,817.05		
242552	04/23/2021	Open			Payroll Check	PEGG, JOHN R.	\$1,772.38		
242553	04/23/2021	Open			Payroll Check	PETERS, THOMAS J.	\$1,968.47		
242554	04/23/2021	Open			Payroll Check	PIRTLE, SCOT A.	\$1,948.29		
242555	04/23/2021	Open			Payroll Check	POZSGAY, PAUL J.	\$1,804.08		
242556	04/23/2021	Open			Payroll Check	REID, CAMERON A.	\$2,989.98		

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242557	04/23/2021	Open			Payroll Check	RENSING, LANCE	\$1,274.29		
242558	04/23/2021	Open			Payroll Check	SALAMA, ABDULRAHMAN	\$1,095.66		
242559	04/23/2021	Open			Payroll Check	SCHMIDT, SEAN	\$1,788.07		
242560	04/23/2021	Open			Payroll Check	SMITH, RICHARD	\$1,397.96		
242561	04/23/2021	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,594.73		
242562	04/23/2021	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,966.28		
242563	04/23/2021	Open			Payroll Check	TRACY, ERIC , M	\$1,737.50		
242564	04/23/2021	Open			Payroll Check	WISE, BENJAMIN P.	\$1,964.52		
242565	04/23/2021	Open			Payroll Check	WAGNER, MARK A.	\$1,945.90		
242566	04/23/2021	Open			Payroll Check	WILLIAMS SR., ANDRE	\$517.52		
242567	04/23/2021	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,175.05		
242568	04/23/2021	Open			Payroll Check	YORK, PATRICK A.	\$1,752.07		
242569	04/23/2021	Open			Payroll Check	YOUNG, CERETHER L.	\$2,103.61		
242570	04/23/2021	Open			Payroll Check	ADAMS, YOLANDA	\$865.40		
242571	04/23/2021	Open			Payroll Check	ALBRECHT, KARLEE, R	\$850.40		
242572	04/23/2021	Open			Payroll Check	ARNDT, LESLIE A.	\$952.86		
242573	04/23/2021	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$958.08		
242574	04/23/2021	Open			Payroll Check	BENNETT, REBECCA, E.	\$708.49		
242575	04/23/2021	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,510.23		
242576	04/23/2021	Open			Payroll Check	BLANTON, ROBIN, Y.	\$860.06		
242577	04/23/2021	Open			Payroll Check	BRADLEY, WENDY K.	\$1,301.00		
242578	04/23/2021	Open			Payroll Check	BRUNSMANN, CHERYL	\$859.44		
242579	04/23/2021	Open			Payroll Check	CARLTON, PATRICIA	\$810.33		
242580	04/23/2021	Open			Payroll Check	CHATHAM, GREY	\$6.21		
242581	04/23/2021	Open			Payroll Check	COATS, MARGARET R.	\$1,025.61		
242582	04/23/2021	Open			Payroll Check	COURTNEY, JAN	\$245.20		
242583	04/23/2021	Open			Payroll Check	COX, BARBARA	\$201.43		
242584	04/23/2021	Open			Payroll Check	CROCKETT, LOREEN	\$3,158.67		
242585	04/23/2021	Open			Payroll Check	CROISSANT, BETTY	\$948.21		
242586	04/23/2021	Open			Payroll Check	CRONIN, JANET, E.	\$1,980.46		
242587	04/23/2021	Open			Payroll Check	FEDAK, BRENDA	\$2,870.89		
242588	04/23/2021	Open			Payroll Check	FIERGE, MELANIE, A.	\$1,067.66		
242589	04/23/2021	Open			Payroll Check	GASAWSKI, GARY	\$871.64		
242590	04/23/2021	Open			Payroll Check	GATES, MICHAEL L.	\$1,261.14		
242591	04/23/2021	Open			Payroll Check	GLENNON, MARY, L.	\$1,145.55		
242592	04/23/2021	Open			Payroll Check	GOMRIC, RENEE, A	\$999.11		
242593	04/23/2021	Open			Payroll Check	GRAU, MARY E.	\$890.71		
242594	04/23/2021	Open			Payroll Check	GRIDER-WAY, ERIN	\$552.28		
242595	04/23/2021	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,124.11		
242596	04/23/2021	Open			Payroll Check	HALL, ALEXA	\$4,051.52		
242597	04/23/2021	Open			Payroll Check	HANNON, ROBIN A.	\$450.96		
242598	04/23/2021	Open			Payroll Check	HARDY, STEPHEN	\$1,024.73		
242599	04/23/2021	Open			Payroll Check	HARRIS, KEONDRA	\$1,665.28		
242600	04/23/2021	Open			Payroll Check	HENSON, LIBBY , R.	\$843.67		
242601	04/23/2021	Open			Payroll Check	HICKEY, LINDA P.	\$704.76		
242602	04/23/2021	Open			Payroll Check	HOHLT, BARBARA A.	\$4,914.28		
242603	04/23/2021	Open			Payroll Check	HOWARD, TAWANA	\$689.31		
242604	04/23/2021	Open			Payroll Check	HUTCHISON, KEVIN D.	\$462.32		
242605	04/23/2021	Open			Payroll Check	JONES, KIEARRA, E.	\$974.61		
242606	04/23/2021	Open			Payroll Check	KENNEDY, KAYLEE, B.	\$1,046.27		

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242607	04/23/2021	Open			Payroll Check	KESSLER, PENNY	\$1,114.53		
242608	04/23/2021	Open			Payroll Check	KETTLER, MELISSA	\$108.16		
242609	04/23/2021	Open			Payroll Check	KORVES, RENEE M.	\$1,097.39		
242610	04/23/2021	Open			Payroll Check	KRAFT, DEBRA	\$932.88		
242611	04/23/2021	Open			Payroll Check	LANG, MICHELLE	\$5,562.88		
242612	04/23/2021	Open			Payroll Check	LEOPOLD, KATHRYN, L.	\$1,091.64		
242613	04/23/2021	Open			Payroll Check	LESNIAK, IASIA	\$1,156.00		
242614	04/23/2021	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,004.62		
242615	04/23/2021	Open			Payroll Check	MARTIN-GIACALONE, MADISON	\$875.81		
242616	04/23/2021	Open			Payroll Check	MCCOY, LAURIE A.	\$769.19		
242617	04/23/2021	Open			Payroll Check	MUELLER, ANDREA	\$198.93		
242618	04/23/2021	Open			Payroll Check	MULLINS, KRISTY A.	\$1,199.67		
242619	04/23/2021	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,138.68		
242620	04/23/2021	Open			Payroll Check	NEELEY, MILBERT , A.	\$203.82		
242621	04/23/2021	Open			Payroll Check	NEVOIS, JAN E.	\$1,422.52		
242622	04/23/2021	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$232.91		
242623	04/23/2021	Open			Payroll Check	OJEDA, TARA, M	\$920.84		
242624	04/23/2021	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$13,339.05		
242625	04/23/2021	Open			Payroll Check	OTERO, RAYMOND	\$799.75		
242626	04/23/2021	Open			Payroll Check	PARKER, JANEL, R	\$1,048.56		
242627	04/23/2021	Open			Payroll Check	PETERS, MARK	\$544.67		
242628	04/23/2021	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,069.49		
242629	04/23/2021	Open			Payroll Check	REHRIG, SUSAN C.	\$1,851.35		
242630	04/23/2021	Open			Payroll Check	ROSENKRANZ, KARA	\$1,124.69		
242631	04/23/2021	Open			Payroll Check	RUETER, DEANNA, D.	\$907.45		
242632	04/23/2021	Open			Payroll Check	SANDMAN, DONNA M.	\$391.16		
242633	04/23/2021	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	\$792.01		
242634	04/23/2021	Open			Payroll Check	SCHNEIDER, SARAH	\$1,209.73		
242635	04/23/2021	Open			Payroll Check	SCHOBERT, JOHN P.	\$4,885.57		
242636	04/23/2021	Open			Payroll Check	SQUIRES, COURTNEY, F.	\$993.27		
242637	04/23/2021	Open			Payroll Check	STEIN, CATHY, J.	\$1,251.18		
242638	04/23/2021	Open			Payroll Check	STEINHAUER, DEBRA	\$714.37		
242639	04/23/2021	Open			Payroll Check	STOCK, KAROLINE A.	\$122.15		
242640	04/23/2021	Open			Payroll Check	TINGE, SUSAN, B.	\$922.39		
242641	04/23/2021	Open			Payroll Check	VALENTINE, SHARON M.	\$1,357.28		
242642	04/23/2021	Open			Payroll Check	WARNER, BONNIE	\$1,167.99		
242643	04/23/2021	Open			Payroll Check	WEBER, MALISSA	\$21.85		
242644	04/23/2021	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,464.83		
242645	04/23/2021	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$6,909.68		
242646	04/23/2021	Open			Payroll Check	WHITAKER, BARBARA J.	\$393.34		
242647	04/23/2021	Open			Payroll Check	WILTSIE, CHER	\$949.45		
242648	04/23/2021	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,410.44		
242649	04/23/2021	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,172.50		
242650	04/23/2021	Open			Payroll Check	BEARD, REGINALD, D.	\$1,286.83		
242651	04/23/2021	Open			Payroll Check	BIFFAR, MELANIE	\$1,206.28		
242652	04/23/2021	Open			Payroll Check	BOGGS, BRENDA	\$1,361.56		
242653	04/23/2021	Open			Payroll Check	CALDIERARO, KEITH, A.	\$954.54		
242654	04/23/2021	Open			Payroll Check	CROSS, MICHELE, L.	\$1,367.79		
242655	04/23/2021	Open			Payroll Check	DALE, PAMELA D.	\$1,284.48		
242656	04/23/2021	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,553.58		

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242657	04/23/2021	Open			Payroll Check	ELLIS, CASSANDRA	\$917.69		
242658	04/23/2021	Open			Payroll Check	FARRIA, KAREN	\$1,232.69		
242659	04/23/2021	Open			Payroll Check	FIELD, LIAL , L.	\$1,583.06		
242660	04/23/2021	Open			Payroll Check	GRAY, LORRIE, A.	\$718.35		
242661	04/23/2021	Open			Payroll Check	HALL, TRACEY A.	\$1,695.39		
242662	04/23/2021	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$880.82		
242663	04/23/2021	Open			Payroll Check	HOPPENJANS, KRISTINA	\$844.28		
242664	04/23/2021	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,834.50		
242665	04/23/2021	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,012.49		
242666	04/23/2021	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,077.68		
242667	04/23/2021	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,547.58		
242668	04/23/2021	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,774.31		
242669	04/23/2021	Open			Payroll Check	LUDWIG, LISA A.	\$1,165.95		
242670	04/23/2021	Open			Payroll Check	MAY, JOSIAH, J.	\$1,215.87		
242671	04/23/2021	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$944.60		
242672	04/23/2021	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,640.75		
242673	04/23/2021	Open			Payroll Check	PERKINS, RACHELLE	\$730.91		
242674	04/23/2021	Open			Payroll Check	PFERSHY, NANCY	\$802.54		
242675	04/23/2021	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,004.02		
242676	04/23/2021	Open			Payroll Check	REESE, LEE	\$1,179.35		
242677	04/23/2021	Open			Payroll Check	ROSE, BECKY, S.	\$941.41		
242678	04/23/2021	Open			Payroll Check	SANDERS, REGENA C.	\$1,178.56		
242679	04/23/2021	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,452.42		
242680	04/23/2021	Open			Payroll Check	SCOTT, SHERRY	\$936.70		
242681	04/23/2021	Open			Payroll Check	SIMS, JACQUELINE	\$858.29		
242682	04/23/2021	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,359.17		
242683	04/23/2021	Open			Payroll Check	VALENTINE, DANIELLE	\$968.06		
242684	04/23/2021	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,608.36		
242685	04/23/2021	Open			Payroll Check	WILSON, NANCY	\$1,510.96		
242686	04/23/2021	Open			Payroll Check	YORK, MONIQUE J.	\$1,260.20		
242687	04/23/2021	Open			Payroll Check	CARROLL, DIANA D.	\$1,063.93		
242688	04/23/2021	Open			Payroll Check	DAESCH, KAREN, M	\$83.11		
242689	04/23/2021	Open			Payroll Check	DAESCH, KURT V.	\$1,548.06		
242690	04/23/2021	Open			Payroll Check	GAIN, MANDY	\$162.07		
242691	04/23/2021	Open			Payroll Check	GRADY, JULIE, M.	\$1,258.43		
242692	04/23/2021	Open			Payroll Check	HALL, SHANDY	\$75.92		
242693	04/23/2021	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$938.45		
242694	04/23/2021	Open			Payroll Check	JETT, ASHLEY , M.	\$1,136.95		
242695	04/23/2021	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,030.92		
242696	04/23/2021	Open			Payroll Check	RAMIREZ, MARIA	\$681.65		
242697	04/23/2021	Open			Payroll Check	SPATES, STAR	\$736.76		
242698	04/23/2021	Open			Payroll Check	STOLZENBERGER, ERIC	\$766.44		
242699	04/23/2021	Open			Payroll Check	THIELEMANN, JOSEPH	\$840.14		
242700	04/23/2021	Open			Payroll Check	WEAVER, CHERI	\$1,383.09		
242701	04/23/2021	Open			Payroll Check	WILKINS, SEANA, M.	\$820.19		
242702	04/23/2021	Open			Payroll Check	BLACK, MARC	\$1,781.89		
242703	04/23/2021	Open			Payroll Check	ETLING , NORMAN, G	\$1,613.96		
242704	04/23/2021	Open			Payroll Check	FALKENHEIN, DARYL L.	\$90.18		
242705	04/23/2021	Open			Payroll Check	GEORGEN, RANDY G.	\$1,656.33		
242706	04/23/2021	Open			Payroll Check	MANN, PATRICIA	\$964.06		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
242707	04/23/2021	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,529.12		
242708	04/23/2021	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,159.64		
242709	04/23/2021	Open			Payroll Check	RAMIREZ-GUAJARDO, OCTAVIO	\$225.99		
242710	04/23/2021	Open			Payroll Check	BOLDEN, DARRELL	\$1,256.22		
242711	04/23/2021	Open			Payroll Check	BRANSON JR., VERTIS	\$1,507.01		
242712	04/23/2021	Open			Payroll Check	BROWN, JAMES	\$1,452.96		
242713	04/23/2021	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,493.07		
242714	04/23/2021	Open			Payroll Check	DAVENPORT, FREDERICK, T.	\$1,228.32		
242715	04/23/2021	Open			Payroll Check	DUGAR, SHARON	\$1,406.01		
242716	04/23/2021	Open			Payroll Check	EASTERN, RICKY	\$1,102.41		
242717	04/23/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,293.79		
242718	04/23/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
242719	04/23/2021	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,403.71		
242720	04/23/2021	Open			Payroll Check	HICKS, DEMARIUS	\$1,471.42		
242721	04/23/2021	Open			Payroll Check	HUDSON, RANDOLPH	\$1,294.98		
242722	04/23/2021	Open			Payroll Check	KING, ERIC L.	\$1,127.16		
242723	04/23/2021	Open			Payroll Check	KODERHANDT, DARYL	\$1,226.41		
242724	04/23/2021	Open			Payroll Check	PULLEY, LAVONDO, M.	\$824.94		
242725	04/23/2021	Open			Payroll Check	RADAKE, DAVID W.	\$1,567.40		
242726	04/23/2021	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,417.30		
242727	04/23/2021	Open			Payroll Check	SIMMONS, HERBERT, E.	\$1,144.15		
242728	04/23/2021	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,654.86		
242729	04/23/2021	Open			Payroll Check	WALKER, RICHARD E.	\$1,402.57		
242730	04/23/2021	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,185.04		
242731	04/23/2021	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
242732	04/23/2021	Open			Payroll Check	WILSON, CHARLES	\$1,189.61		
242733	04/23/2021	Open			Payroll Check	ALBERT, RYAN A.	\$1,361.17		
242734	04/23/2021	Open			Payroll Check	BARFIELD, CHAD H.	\$1,137.99		
242735	04/23/2021	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,150.56		
242736	04/23/2021	Open			Payroll Check	BRADAC, MARGARET	\$1,220.93		
242737	04/23/2021	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,284.29		
242738	04/23/2021	Open			Payroll Check	BREDE, SARAH C.	\$988.91		
242739	04/23/2021	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$904.88		
242740	04/23/2021	Open			Payroll Check	BURT, DIAMOND	\$1,170.21		
242741	04/23/2021	Open			Payroll Check	CAMPANELLA, KATIE	\$890.42		
242742	04/23/2021	Open			Payroll Check	CASSON, SUSAN K.	\$1,555.15		
242743	04/23/2021	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,268.35		
242744	04/23/2021	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$997.84		
242745	04/23/2021	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,292.30		
242746	04/23/2021	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,268.44		
242747	04/23/2021	Open			Payroll Check	FREDERICK, WILLIAM DARYL	\$1,402.73		
242748	04/23/2021	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$992.71		
242749	04/23/2021	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,421.01		
242750	04/23/2021	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,277.26		
242751	04/23/2021	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,132.33		
242752	04/23/2021	Open			Payroll Check	JONES, EUGENE, W.	\$1,167.64		
242753	04/23/2021	Open			Payroll Check	LATHAN, MARCUS	\$940.02		
242754	04/23/2021	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,276.32		
242755	04/23/2021	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,142.40		
242756	04/23/2021	Open			Payroll Check	LEE, CHRISTOPHER	\$1,501.46		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
242757	04/23/2021	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$995.10		
242758	04/23/2021	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,169.67		
242759	04/23/2021	Open			Payroll Check	NORKUS, GREGORY F.	\$1,975.75		
242760	04/23/2021	Open			Payroll Check	NUNN, TERESA	\$884.50		
242761	04/23/2021	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,148.89		
242762	04/23/2021	Open			Payroll Check	POOLE, JENNIE L.	\$1,159.04		
242763	04/23/2021	Open			Payroll Check	RICE, BURDETT J.	\$1,589.99		
242764	04/23/2021	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
242765	04/23/2021	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$993.28		
242766	04/23/2021	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,127.51		
242767	04/23/2021	Open			Payroll Check	SALVI, AMY	\$1,280.57		
242768	04/23/2021	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,701.86		
242769	04/23/2021	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,078.78		
242770	04/23/2021	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$799.45		
242771	04/23/2021	Open			Payroll Check	SKINNER, RODNEY A.	\$1,548.95		
242772	04/23/2021	Open			Payroll Check	STEELE, HEATHER, R.	\$1,167.86		
242773	04/23/2021	Open			Payroll Check	SUAREZ, THERESE M.	\$1,129.24		
242774	04/23/2021	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,589.99		
242775	04/23/2021	Open			Payroll Check	TASTAD, JOYCE L.	\$1,495.22		
242776	04/23/2021	Open			Payroll Check	TAYLOR, LOGAN	\$293.87		
242777	04/23/2021	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,736.48		
242778	04/23/2021	Open			Payroll Check	WASITIS, JANICE	\$800.39		
242779	04/23/2021	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,344.03		
242780	04/23/2021	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
242781	04/23/2021	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,298.83		
242782	04/23/2021	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,260.73		
242783	04/23/2021	Open			Payroll Check	ANDERSON, APRIL	\$907.68		
242784	04/23/2021	Open			Payroll Check	ARMOUR, TYRUS	\$1,195.52		
242785	04/23/2021	Open			Payroll Check	BANUELOS, ELIAS	\$990.49		
242786	04/23/2021	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,180.02		
242787	04/23/2021	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,094.49		
242788	04/23/2021	Open			Payroll Check	CASSON, JEFFREY	\$135.61		
242789	04/23/2021	Open			Payroll Check	COLEMAN, PATRICIA , A	\$758.65		
242790	04/23/2021	Open			Payroll Check	HAWTHORNE, RODNEY	\$779.27		
242791	04/23/2021	Open			Payroll Check	HEIDORN, JESSICA	\$26.22		
242792	04/23/2021	Open			Payroll Check	INGRAM, CAROL	\$34.63		
242793	04/23/2021	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,069.96		
242794	04/23/2021	Open			Payroll Check	JONES III, MILTON H.	\$1,251.15		
242795	04/23/2021	Open			Payroll Check	JONES, JASON	\$1,004.37		
242796	04/23/2021	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,215.49		
242797	04/23/2021	Open			Payroll Check	MCNEESE, DORIAN	\$996.15		
242798	04/23/2021	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,225.93		
242799	04/23/2021	Open			Payroll Check	WATSON, HAROLD	\$2,223.45		
242800	04/23/2021	Open			Payroll Check	WOODHOUSE, DARWYN	\$786.50		
242801	04/23/2021	Open			Payroll Check	ZOELZER, JARED	\$879.78		
242802	04/23/2021	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,049.30		
242803	04/23/2021	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,610.29		
242804	04/23/2021	Open			Payroll Check	CANADY, DARLA	\$1,101.00		
242805	04/23/2021	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,174.98		
242806	04/23/2021	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$879.59		

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242807	04/23/2021	Open			Payroll Check	JENNINGS, KAMECHION	\$1,156.98		
242808	04/23/2021	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$26.20		
242809	04/23/2021	Open			Payroll Check	TRICKEL, HUGH, L.	\$931.53		
242810	04/23/2021	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,282.94		
242811	04/23/2021	Open			Payroll Check	HARVEY, DAMON D.	\$997.72		
242812	04/23/2021	Open			Payroll Check	JUNG, ANGELA K.	\$1,090.80		
242813	04/23/2021	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,307.78		
242814	04/23/2021	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,371.62		
242815	04/23/2021	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,429.53		
242816	04/23/2021	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,615.63		
242817	04/23/2021	Open			Payroll Check	KLUCKER, TERESA, C	\$1,174.71		
242818	04/23/2021	Open			Payroll Check	SIMMONS, HERBERT	\$2,685.04		
242819	04/23/2021	Open			Payroll Check	BOLLE, MELISSA, A.	\$71.54		
242820	04/23/2021	Open			Payroll Check	CROSS, CANDIS D.	\$1,675.64		
242821	04/23/2021	Open			Payroll Check	DAVIS, SHARON M.	\$1,755.20		
242822	04/23/2021	Open			Payroll Check	ELLIS, ANN, T.	\$451.19		
242823	04/23/2021	Open			Payroll Check	FEHER, DONALD R.	\$874.68		
242824	04/23/2021	Open			Payroll Check	GLASCO, LINDA, K.	\$1,806.78		
242825	04/23/2021	Open			Payroll Check	JOAQUIN, TINA A.	\$1,914.68		
242826	04/23/2021	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,218.10		
242827	04/23/2021	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,345.09		
242828	04/23/2021	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,674.63		
242829	04/23/2021	Open			Payroll Check	WALTERS, TAMMY R.	\$1,425.15		
242830	04/23/2021	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,046.50		
242831	04/23/2021	Open			Payroll Check	WILKERSON, DONNA D.	\$1,322.79		
242832	04/23/2021	Open			Payroll Check	ALLEN, MATTHEW	\$1,481.27		
242833	04/23/2021	Open			Payroll Check	BARNES, LAUREN	\$1,083.85		
242834	04/23/2021	Open			Payroll Check	BUMANN, BLAKE	\$2,043.34		
242835	04/23/2021	Open			Payroll Check	DOERFLEIN, HAYLEE	\$1,553.62		
242836	04/23/2021	Open			Payroll Check	FRITZ, TONI R.	\$1,871.40		
242837	04/23/2021	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$1,065.85		
242838	04/23/2021	Open			Payroll Check	HAYES, MELISSA N.	\$1,430.86		
242839	04/23/2021	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,574.53		
242840	04/23/2021	Open			Payroll Check	KALAGIAN, AVA	\$1,293.77		
242841	04/23/2021	Open			Payroll Check	KERSTING, ANDREW	\$1,648.90		
242842	04/23/2021	Open			Payroll Check	KILPATRICK, KAYLA	\$1,446.99		
242843	04/23/2021	Open			Payroll Check	KITCHENS, SCARLETT	\$759.53		
242844	04/23/2021	Open			Payroll Check	LARAMORE, PAULA	\$1,591.92		
242845	04/23/2021	Open			Payroll Check	MCALLISTER, TIARRA	\$2,028.94		
242846	04/23/2021	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,846.26		
242847	04/23/2021	Open			Payroll Check	OTTEN, TINA	\$1,308.09		
242848	04/23/2021	Open			Payroll Check	PENET, KIIRA	\$1,484.69		
242849	04/23/2021	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,403.96		
242850	04/23/2021	Open			Payroll Check	ROBINSON, JOY L.	\$126.02		
242851	04/23/2021	Open			Payroll Check	SAX, BRANDI	\$1,528.58		
242852	04/23/2021	Open			Payroll Check	SHERROD, CRYSTAL	\$1,079.60		
242853	04/23/2021	Open			Payroll Check	SIMMONS, JORDIN	\$1,603.93		
242854	04/23/2021	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,663.42		
242855	04/23/2021	Open			Payroll Check	TAYLOR, TRAVIS	\$1,522.04		
242856	04/23/2021	Open			Payroll Check	THOMAS, AUSTIN	\$2,060.84		

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242857	04/23/2021	Open			Payroll Check	TINLEY, HALEY, N.	\$1,486.91		
242858	04/23/2021	Open			Payroll Check	WRIGHT, JAMES	\$1,537.88		
242859	04/23/2021	Open			Payroll Check	ELBE, MELISSA , K.	\$842.69		
242860	04/23/2021	Open			Payroll Check	HINSON, HEATHER, M.	\$188.07		
242861	04/23/2021	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,732.00		
242862	04/23/2021	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,195.07		
242863	04/23/2021	Open			Payroll Check	SCHAEFER, KEVIN D.	\$591.54		
242864	04/23/2021	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$424.76		
242865	04/23/2021	Open			Payroll Check	BRUNS, JASON, P.	\$1,266.47		
242866	04/23/2021	Open			Payroll Check	BURKE, RICHARD , J	\$1,882.76		
242867	04/23/2021	Open			Payroll Check	BURROW, JEFFREY	\$875.22		
242868	04/23/2021	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,338.87		
242869	04/23/2021	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,375.63		
242870	04/23/2021	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,802.67		
242871	04/23/2021	Open			Payroll Check	HENRICHS, MIDORI	\$1,614.09		
242872	04/23/2021	Open			Payroll Check	JOHNSON, BRYAN	\$3,629.98		
242873	04/23/2021	Open			Payroll Check	KANE, DEXTER	\$539.12		
242874	04/23/2021	Open			Payroll Check	MAGUIRE, JOHN	\$453.18		
242875	04/23/2021	Open			Payroll Check	MILLER, SCOTT A.	\$1,836.23		
242876	04/23/2021	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
242877	04/23/2021	Open			Payroll Check	OHLEN, ERIK, A	\$1,537.27		
242878	04/23/2021	Open			Payroll Check	PARKER, RICHARD	\$1,510.84		
242879	04/23/2021	Open			Payroll Check	RAU, JEFFREY	\$1,182.93		
242880	04/23/2021	Open			Payroll Check	SADRERAFI, ANTHONY	\$1,112.35		
242881	04/23/2021	Open			Payroll Check	SCHUETZ, LISA L.	\$1,282.48		
242882	04/23/2021	Open			Payroll Check	SISK, ETHAN	\$1,478.89		
242883	04/23/2021	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$683.69		
242884	04/23/2021	Open			Payroll Check	TEJADA, ALICE , A.	\$1,312.10		
242885	04/23/2021	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,043.19		
242886	04/23/2021	Open			Payroll Check	VANDRIEL, ERIK, L	\$994.66		
242887	04/23/2021	Open			Payroll Check	LEWIS, JOE	\$1,064.91		
242888	04/23/2021	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,585.12		
242889	04/23/2021	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,810.65		
242890	04/23/2021	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,017.35		
242891	04/23/2021	Open			Payroll Check	MARTIN, MIKE J.	\$2,637.68		
242892	04/23/2021	Open			Payroll Check	THOMAS, DEVON, L.	\$1,235.44		
242893	04/30/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,708.18		
242894	04/30/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
242895	04/30/2021	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,439.05		
242896	04/30/2021	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$949.48		
242897	04/30/2021	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,002.22		
242898	04/30/2021	Open			Payroll Check	WILLIAMS SR., KINNIS	\$1,361.21		
242899	04/30/2021	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,584.92		
242900	04/30/2021	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,357.72		
242901	04/30/2021	Open			Payroll Check	ALLEN, ROBERT, L.	\$523.13		
242902	04/30/2021	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$504.49		
242903	04/30/2021	Open			Payroll Check	CASEY, RICK C.	\$668.77		
242904	04/30/2021	Open			Payroll Check	COCKRELL, EDWIN L.	\$677.10		
242905	04/30/2021	Open			Payroll Check	COERS, JOHN, R	\$617.10		
242906	04/30/2021	Open			Payroll Check	CRAWFORD, MARTY T.	\$268.23		

April 2021 Check Register

From Payment Date: 4/1/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
242907	04/30/2021	Open			Payroll Check	DANCY, WILLIE	\$383.87		
242908	04/30/2021	Open			Payroll Check	DAWSON, KEVIN	\$168.51		
242909	04/30/2021	Open			Payroll Check	DINGES, JERRY J.	\$9.47		
242910	04/30/2021	Open			Payroll Check	EASTERLEY, KENNY A.	\$88.23		
242911	04/30/2021	Open			Payroll Check	GOMRIC, STEVEN	\$518.75		
242912	04/30/2021	Open			Payroll Check	GREENWALD, SCOTT	\$507.19		
242913	04/30/2021	Open			Payroll Check	GRUBERMAN, SUSAN	\$669.42		
242914	04/30/2021	Open			Payroll Check	HAYWOOD, JAMES	\$293.12		
242915	04/30/2021	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$271.71		
242916	04/30/2021	Open			Payroll Check	KERN, MARK A.	\$1,864.15		
242917	04/30/2021	Open			Payroll Check	LANGFORD, DAVID, B	\$677.10		
242918	04/30/2021	Open			Payroll Check	MEILE, RICHARD	\$677.10		
242919	04/30/2021	Open			Payroll Check	MOLL, JANA	\$511.13		
242920	04/30/2021	Open			Payroll Check	MOSLEY JR., ROY	\$483.87		
242921	04/30/2021	Open			Payroll Check	O'DONNELL, JAMES	\$638.13		
242922	04/30/2021	Open			Payroll Check	PRUETT, DEAN	\$677.10		
242923	04/30/2021	Open			Payroll Check	REEB, STEPHEN E.	\$173.40		
242924	04/30/2021	Open			Payroll Check	SHARKEY, KENNETH G.	\$638.13		
242925	04/30/2021	Open			Payroll Check	SMALLHEER, MATTHEW	\$168.51		
242926	04/30/2021	Open			Payroll Check	TIEMAN, SCOTT	\$438.13		
242927	04/30/2021	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$646.13		
242928	04/30/2021	Open			Payroll Check	VERNIER, C. RICHARD	\$483.87		
242929	04/30/2021	Open			Payroll Check	WILHELM, ROBERT	\$231.41		
242930	04/30/2021	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,818.21		
242931	04/30/2021	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,489.53		
242932	04/30/2021	Open			Payroll Check	GOMRIC, JAMES A.	\$4,782.27		
242933	04/30/2021	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,656.31		
242934	04/30/2021	Open			Payroll Check	EICHENLAUB, MARK, P.	\$192.00		
Type EFT Totals:						1704 Transactions	\$2,161,129.49		
BOE-Payroll - BOE Payroll Clearing Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	156	\$274,383.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

April 2021 Check Register

From Payment Date: 4/1/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	156	\$274,383.27	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	1704	\$2,161,129.49	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	1704	\$2,161,129.49	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	1860	\$2,435,512.76	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	1860	\$2,435,512.76	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	773	\$4,451,541.38	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	773	\$4,451,541.38	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	1899	\$2,469,310.22	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	1899	\$2,469,310.22	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	2672	\$6,920,851.60	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	2672	\$6,920,851.60	\$0.00