

August 2021 Check Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

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>									
564429	08/02/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$90.47		
564430	08/02/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$71.97		
564431	08/02/2021	Open			Accounts Payable	JAMES & CAROL NEVILLE - INTEREST	\$724.62		
564432	08/02/2021	Open			Accounts Payable	RICHARDS, TIMOTHY, S	\$241.58		
564433	08/02/2021	Open			Accounts Payable	WULLER, ROBERT	\$109.88		
564434	08/04/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$281.63		
564435	08/04/2021	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$17.43		
564436	08/04/2021	Open			Accounts Payable	CARTER, PAULA	\$400.00		
564437	08/04/2021	Open			Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	\$73.65		
564438	08/04/2021	Open			Accounts Payable	ACADEMIC SUPPLIER	\$91.00		
564439	08/04/2021	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$49.98		
564440	08/04/2021	Open			Accounts Payable	AMEREN IP	\$489.32		
564441	08/04/2021	Open			Accounts Payable	AMEREN IP	\$373.15		
564442	08/04/2021	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$36.00		
564443	08/04/2021	Open			Accounts Payable	AT&T	\$5.68		
564444	08/04/2021	Open			Accounts Payable	AT&T	\$2,290.01		
564445	08/04/2021	Open			Accounts Payable	AT&T	\$138.31		
564446	08/04/2021	Open			Accounts Payable	AT&T	\$360.73		
564447	08/04/2021	Open			Accounts Payable	AT&T	\$41.88		
564448	08/04/2021	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$22,585.07		
564449	08/04/2021	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$52.00		
564450	08/04/2021	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$430.00		
564451	08/04/2021	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$2,159.00		
564452	08/04/2021	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$1,260.00		
564453	08/04/2021	Open			Accounts Payable	CAR CHEM GUY	\$64.95		
564454	08/04/2021	Open			Accounts Payable	CAREHERE, LLC	\$20,470.00		
564455	08/04/2021	Open			Accounts Payable	CHILDREN FIRST FOUNDATION	\$47,579.08		
564456	08/04/2021	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$129.75		
564457	08/04/2021	Open			Accounts Payable	COMPU TYPE	\$425.50		
564458	08/04/2021	Open			Accounts Payable	DEVNET, INC.	\$25,274.00		
564459	08/04/2021	Open			Accounts Payable	DIRECT TV	\$95.99		
564460	08/04/2021	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$9,618.16		
564461	08/04/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$689.66		
564462	08/04/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$452.48		
564463	08/04/2021	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$1,017.28		
564464	08/04/2021	Open			Accounts Payable	ELLIOTT DATA SYSTEMS	\$399.36		
564465	08/04/2021	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$760.12		
564466	08/04/2021	Open			Accounts Payable	ESRI INC	\$39,859.19		
564467	08/04/2021	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$514.61		
564468	08/04/2021	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$801.90		
564469	08/04/2021	Open			Accounts Payable	FRONTIER	\$343.26		

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564470	08/04/2021	Open			Accounts Payable	GovConnection Inc.	\$205.65		
564471	08/04/2021	Open			Accounts Payable	HAYWOOD, KIM	\$2,025.00		
564472	08/04/2021	Open			Accounts Payable	HEALTHCARE WASTE MANAGEMENT, INC.	\$204.00		
564473	08/04/2021	Open			Accounts Payable	HEROS IN STYLE, INC.	\$1,005.44		
564474	08/04/2021	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$318,989.67		
564475	08/04/2021	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$82.41		
564476	08/04/2021	Open			Accounts Payable	HUELS OIL CO.	\$12,688.21		
564477	08/04/2021	Open			Accounts Payable	HUSCHLE LAWN SERVICES	\$275.00		
564478	08/04/2021	Open			Accounts Payable	IDENTIFIX, INC.	\$1,428.00		
564479	08/04/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$32.24		
564480	08/04/2021	Open			Accounts Payable	IMAGING OFFICE SYSTEM	\$750.00		
564481	08/04/2021	Open			Accounts Payable	JAMES ADVISORY GROUP	\$3,500.00		
564482	08/04/2021	Open			Accounts Payable	JOE VALLINA	\$75.60		
564483	08/04/2021	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,480.07		
564484	08/04/2021	Open			Accounts Payable	KELSO AUTO BODY, INC.	\$271.97		
564485	08/04/2021	Open			Accounts Payable	KOWALSKI, TAMMY LEA	\$160.00		
564486	08/04/2021	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$375.00		
564487	08/04/2021	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	\$415.00		
564488	08/04/2021	Open			Accounts Payable	MAILING METHODS INC	\$841.70		
564489	08/04/2021	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$48.00		
564490	08/04/2021	Open			Accounts Payable	MIDLAND PAPER COMPANY	\$482.62		
564491	08/04/2021	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$104.96		
564492	08/04/2021	Open			Accounts Payable	MILES CHEVROLET INC	\$41,438.00		
564493	08/04/2021	Open			Accounts Payable	MORROW BROTHERS FORD, INC.	\$147,099.00		
564494	08/04/2021	Open			Accounts Payable	NAPA	\$254.86		
564495	08/04/2021	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,578.51		
564496	08/04/2021	Open			Accounts Payable	R.K. BLACK INC	\$165.00		
564497	08/04/2021	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$77.53		
564498	08/04/2021	Open			Accounts Payable	SAVE-A-LOT	\$1,326.58		
564499	08/04/2021	Open			Accounts Payable	SHRED-IT USA	\$173.14		
564500	08/04/2021	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COLLEGE	\$1,190.00		
564501	08/04/2021	Open			Accounts Payable	SPECTRUM	\$418.46		
564502	08/04/2021	Open			Accounts Payable	STERR, ROBBIN, J	\$432.50		
564503	08/04/2021	Open			Accounts Payable	SUPERIOR CONSTRUCTION, LLC.	\$6,480.00		
564504	08/04/2021	Open			Accounts Payable	SWITZERS, INC.	\$53.50		
564505	08/04/2021	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$225.00		
564506	08/04/2021	Open			Accounts Payable	U.S. BANK EQUIPMENT FINANCE	\$272.84		
564507	08/04/2021	Open			Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	\$67.11		
564508	08/04/2021	Open			Accounts Payable	VICTORY SUPPLY LLC	\$181.25		
564509	08/04/2021	Open			Accounts Payable	WASHINGTON, ROSIE	\$675.00		
564510	08/04/2021	Open			Accounts Payable	WATERLOGIC AMERICAS LLC	\$191.43		
564511	08/04/2021	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.10		
564512	08/04/2021	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$18.00		
564513	08/04/2021	Open			Accounts Payable	WEIR WHOLESALE PARTS, LLC	\$292.64		

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564514	08/04/2021	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$30,068.00		
564515	08/04/2021	Open			Accounts Payable	WILLIAMS, TERRENCE	\$16.80		
564516	08/04/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$1,275.32		
564517	08/04/2021	Open			Accounts Payable	AT&T	\$30.51		
564518	08/04/2021	Open			Accounts Payable	AUFFENBERG FORD INC.	\$449.62		
564519	08/04/2021	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$65.64		
564520	08/04/2021	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$12,095.20		
564521	08/04/2021	Open			Accounts Payable	ERB EQUIPMENT CO OF ILLINOIS INC	\$1,427.55		
564522	08/04/2021	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$5,157.76		
564523	08/04/2021	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$4,697.09		
564524	08/04/2021	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$11.97		
564525	08/04/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$121.54		
564526	08/04/2021	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$107.96		
564527	08/04/2021	Open			Accounts Payable	JTC PETROLEUM CO	\$75,585.64		
564528	08/04/2021	Open			Accounts Payable	METAL CULVERTS, INC.	\$5,833.81		
564529	08/04/2021	Open			Accounts Payable	POMP'S TIRE SERVICE, INC.	\$496.94		
564530	08/04/2021	Open			Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	\$36.28		
564531	08/04/2021	Open			Accounts Payable	SECRETARY OF STATE	\$10.00		
564532	08/04/2021	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00		
564533	08/04/2021	Open			Accounts Payable	WIRELESS USA INC.	\$3,620.00		
564534	08/04/2021	Open			Accounts Payable	WOODY'S MUNICIPAL SUPPLY CO.	\$4,267.48		
564535	08/09/2021	Open			Accounts Payable	ADAM J FALK	\$13.36		
564536	08/09/2021	Open			Accounts Payable	ALBERDINE L TAITT	\$25.68		
564537	08/09/2021	Open			Accounts Payable	ALEXANDER H WILKINS	\$17.84		
564538	08/09/2021	Open			Accounts Payable	ALEXANDRIA N PICKARD	\$12.24		
564539	08/09/2021	Open			Accounts Payable	ALLEN D PHELPS	\$268.00		
564540	08/09/2021	Open			Accounts Payable	ALLEN E CRAFT	\$20.08		
564541	08/09/2021	Open			Accounts Payable	ALVA R TEEL IV	\$33.44		
564542	08/09/2021	Open			Accounts Payable	ALYSON RINGHOFFER	\$40.08		
564543	08/09/2021	Open			Accounts Payable	AMANDA LEE HERLING DRESSLER	\$43.44		
564544	08/09/2021	Open			Accounts Payable	AMANDA R AARON	\$33.44		
564545	08/09/2021	Open			Accounts Payable	AMBER N TURNER	\$15.60		
564546	08/09/2021	Open			Accounts Payable	AMY J ROSS	\$14.48		
564547	08/09/2021	Open			Accounts Payable	AMY J WALKER	\$40.16		
564548	08/09/2021	Open			Accounts Payable	AMY L HANGER	\$267.60		
564549	08/09/2021	Open			Accounts Payable	ANDREA J SEIPP	\$42.40		
564550	08/09/2021	Open			Accounts Payable	ANDREA M BROWN	\$20.08		
564551	08/09/2021	Open			Accounts Payable	ANDREW C MILLOSHEWSKI	\$22.32		
564552	08/09/2021	Open			Accounts Payable	ANDREW P BENNER	\$210.96		
564553	08/09/2021	Open			Accounts Payable	ANITA M CUSTER	\$25.68		
564554	08/09/2021	Open			Accounts Payable	ANITRA M LAKTZIAN-BROWN	\$16.72		
564555	08/09/2021	Open			Accounts Payable	ANNASTASIA P BELTRAN	\$37.92		
564556	08/09/2021	Open			Accounts Payable	ANTONIO C RAY JR	\$11.12		
564557	08/09/2021	Open			Accounts Payable	ARTHUR J EISENHauer	\$29.04		

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564558	08/09/2021	Open			Accounts Payable	ASHLEY M BILLEDEAU	\$12.24		
564559	08/09/2021	Open			Accounts Payable	ASHLEY M SPRATT	\$20.08		
564560	08/09/2021	Open			Accounts Payable	ASHLEY N KERPERIEN	\$22.32		
564561	08/09/2021	Open			Accounts Payable	BARBARA A CARMICHAEL	\$13.36		
564562	08/09/2021	Open			Accounts Payable	BERNARDEEN M COOK	\$40.16		
564563	08/09/2021	Open			Accounts Payable	BRANDY M STAMBAUGH	\$23.44		
564564	08/09/2021	Open			Accounts Payable	BRENDA J HARRIS	\$217.20		
564565	08/09/2021	Open			Accounts Payable	BRIAN A TINKER	\$375.20		
564566	08/09/2021	Open			Accounts Payable	BRIAN J LLOYD	\$21.20		
564567	08/09/2021	Open			Accounts Payable	CARI R DIESS	\$24.48		
564568	08/09/2021	Open			Accounts Payable	CASEY L LONG	\$22.32		
564569	08/09/2021	Open			Accounts Payable	CATHERINE A MUREN	\$13.36		
564570	08/09/2021	Open			Accounts Payable	CHARLI L WILSON	\$26.80		
564571	08/09/2021	Open			Accounts Payable	CHARLOTTE K FLEMISTER	\$23.44		
564572	08/09/2021	Open			Accounts Payable	CHERYL A MARTINEZ	\$13.36		
564573	08/09/2021	Open			Accounts Payable	CHERYL A PANNIER	\$334.80		
564574	08/09/2021	Open			Accounts Payable	CHRISTA A DIPASQUALE	\$16.72		
564575	08/09/2021	Open			Accounts Payable	CHRISTIAN L PEARSON	\$24.56		
564576	08/09/2021	Open			Accounts Payable	CHRISTINE A BUSHONG	\$26.72		
564577	08/09/2021	Open			Accounts Payable	CHRISTOPHER D CUGIER	\$28.96		
564578	08/09/2021	Open			Accounts Payable	CHRISTOPHER D DUTY	\$27.92		
564579	08/09/2021	Open			Accounts Payable	CHRISTOPHER M STUHLBREHER	\$16.72		
564580	08/09/2021	Open			Accounts Payable	CHRISTOPHER R MEYER	\$24.48		
564581	08/09/2021	Open			Accounts Payable	CINDY R MUETH	\$20.08		
564582	08/09/2021	Open			Accounts Payable	CONNIE L SHOCKLEY	\$35.76		
564583	08/09/2021	Open			Accounts Payable	COREY E FORD	\$14.48		
564584	08/09/2021	Open			Accounts Payable	CRAIG E BOSOMWORTH	\$20.08		
564585	08/09/2021	Open			Accounts Payable	CRYSTAL L BRANHAM	\$33.44		
564586	08/09/2021	Open			Accounts Payable	CYNTHIA M RAINS	\$37.92		
564587	08/09/2021	Open			Accounts Payable	DANIEL N HARRES	\$40.08		
564588	08/09/2021	Open			Accounts Payable	DANIEL R NELSON	\$14.48		
564589	08/09/2021	Open			Accounts Payable	DARRIONNA L WHITE	\$17.84		
564590	08/09/2021	Open			Accounts Payable	DAVID A FELLNER	\$12.24		
564591	08/09/2021	Open			Accounts Payable	DAVID L FETROW	\$284.40		
564592	08/09/2021	Open			Accounts Payable	DAVID W SCHMIDT	\$22.32		
564593	08/09/2021	Open			Accounts Payable	DAWN M BEISIEGEL	\$16.72		
564594	08/09/2021	Open			Accounts Payable	DEBORAH A SHASSERRE	\$40.08		
564595	08/09/2021	Open			Accounts Payable	DEBORAH J SANLIN	\$17.84		
564596	08/09/2021	Open			Accounts Payable	DEBORAH K LUGGE	\$20.08		
564597	08/09/2021	Open			Accounts Payable	DEBRA K JOHNSON	\$25.68		
564598	08/09/2021	Open			Accounts Payable	DEBRA S SCHWARTZ	\$18.96		
564599	08/09/2021	Open			Accounts Payable	DEIDRA C THOMAS-MURRAY	\$60.24		
564600	08/09/2021	Open			Accounts Payable	DENISE M ARGO	\$26.72		
564601	08/09/2021	Open			Accounts Payable	DENNIS L COLLINS	\$11.12		
564602	08/09/2021	Open			Accounts Payable	DENNIS T WAGNER	\$33.44		
564603	08/09/2021	Open			Accounts Payable	DEREK T WEBB	\$14.48		
564604	08/09/2021	Open			Accounts Payable	DESMOND R JOHNSON	\$33.44		
564605	08/09/2021	Open			Accounts Payable	DIETRES D COLLIER	\$44.64		
564606	08/09/2021	Open			Accounts Payable	DONIELLE GRIMSLEY	\$49.12		
564607	08/09/2021	Open			Accounts Payable	DOUGLAS L ORANGE	\$18.96		

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564608	08/09/2021	Open			Accounts Payable	EDWARD K MABRA	\$24.48		
564609	08/09/2021	Open			Accounts Payable	ELISABETH R DAVINROY	\$20.08		
564610	08/09/2021	Open			Accounts Payable	ELIZABETH A ODONNELL	\$21.20		
564611	08/09/2021	Open			Accounts Payable	ELIZABETH C RIESS	\$12.24		
564612	08/09/2021	Open			Accounts Payable	EUGENE A BRINGAZE III	\$284.40		
564613	08/09/2021	Open			Accounts Payable	EZEKIEL L PENNINGTON	\$18.96		
564614	08/09/2021	Open			Accounts Payable	FREDERICK F HURT II	\$12.24		
564615	08/09/2021	Open			Accounts Payable	GERRY BAIRD	\$46.88		
564616	08/09/2021	Open			Accounts Payable	GREGORY A GEORGE	\$318.00		
564617	08/09/2021	Open			Accounts Payable	GREGORY J SCHADEGG	\$15.60		
564618	08/09/2021	Open			Accounts Payable	HAYDEN D NAUMANN	\$22.32		
564619	08/09/2021	Open			Accounts Payable	HEATHER L DOHRMAN	\$40.16		
564620	08/09/2021	Open			Accounts Payable	HEATHER L FARAGHER	\$17.84		
564621	08/09/2021	Open			Accounts Payable	HEIDI M LUKAVSKY	\$14.48		
564622	08/09/2021	Open			Accounts Payable	IRENIA O LOGAN	\$16.72		
564623	08/09/2021	Open			Accounts Payable	JACOB D STONE	\$12.24		
564624	08/09/2021	Open			Accounts Payable	JAMES C HENDRICKS	\$15.60		
564625	08/09/2021	Open			Accounts Payable	JAMES E DEITERS	\$18.96		
564626	08/09/2021	Open			Accounts Payable	JAMES H SPERRY	\$23.44		
564627	08/09/2021	Open			Accounts Payable	JAMES M WYATT	\$24.56		
564628	08/09/2021	Open			Accounts Payable	JAMES M YARBER	\$77.04		
564629	08/09/2021	Open			Accounts Payable	JAMES S ALBERS	\$18.96		
564630	08/09/2021	Open			Accounts Payable	JAMIE L MEHRTEENS	\$31.20		
564631	08/09/2021	Open			Accounts Payable	JANICE N PEROSA	\$53.52		
564632	08/09/2021	Open			Accounts Payable	JEAN M VANDRIEL	\$60.24		
564633	08/09/2021	Open			Accounts Payable	JEREMY L WHITE	\$12.24		
564634	08/09/2021	Open			Accounts Payable	JERVARAS D TOMLINSON	\$17.84		
564635	08/09/2021	Open			Accounts Payable	JESSICA L MOORE	\$23.44		
564636	08/09/2021	Open			Accounts Payable	JO ANNA KASPERZICK	\$20.08		
564637	08/09/2021	Open			Accounts Payable	JOE B MORGAN	\$20.08		
564638	08/09/2021	Open			Accounts Payable	JOSEPH S EISELE	\$15.60		
564639	08/09/2021	Open			Accounts Payable	JOSHUA A NORTH	\$31.20		
564640	08/09/2021	Open			Accounts Payable	JOSHUA M PICKUS	\$20.08		
564641	08/09/2021	Open			Accounts Payable	JOSHUA R WALTERS	\$15.60		
564642	08/09/2021	Open			Accounts Payable	JUDY V CHINN	\$46.88		
564643	08/09/2021	Open			Accounts Payable	JULIE E UNVERFERTH	\$452.40		
564644	08/09/2021	Open			Accounts Payable	JULIE K MENN	\$23.44		
564645	08/09/2021	Open			Accounts Payable	KAELA J BROCKHAHN	\$32.40		
564646	08/09/2021	Open			Accounts Payable	KAREN A HAM	\$18.96		
564647	08/09/2021	Open			Accounts Payable	KAREN K WALKER	\$20.08		
564648	08/09/2021	Open			Accounts Payable	KATE E SORG	\$31.20		
564649	08/09/2021	Open			Accounts Payable	KATELYN M KRUSE	\$24.56		
564650	08/09/2021	Open			Accounts Payable	KATHLEEN R GRIDERPEEBELS	\$20.08		
564651	08/09/2021	Open			Accounts Payable	KATHRYN M DANKS	\$46.88		
564652	08/09/2021	Open			Accounts Payable	KAY R WACKER	\$23.44		
564653	08/09/2021	Open			Accounts Payable	KELLY L RHYNE	\$23.44		
564654	08/09/2021	Open			Accounts Payable	KELLY M SAGGIO	\$18.96		
564655	08/09/2021	Open			Accounts Payable	KENDRA L QUARTZ	\$49.12		
564656	08/09/2021	Open			Accounts Payable	KENT C SILVAS	\$17.84		
564657	08/09/2021	Open			Accounts Payable	KEONDRRA HARRIS	\$28.96		

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564658	08/09/2021	Open			Accounts Payable	KEVIN D RAFFERTY	\$46.88		
564659	08/09/2021	Open			Accounts Payable	KIMBERLY A JACKSON	\$49.12		
564660	08/09/2021	Open			Accounts Payable	KIMBERLY M GROTSKY	\$18.96		
564661	08/09/2021	Open			Accounts Payable	KIMBERLY S GIRARD	\$281.12		
564662	08/09/2021	Open			Accounts Payable	KRENDA R LOWRY	\$20.08		
564663	08/09/2021	Open			Accounts Payable	KYLA L RILEY	\$16.72		
564664	08/09/2021	Open			Accounts Payable	KYLE F MOIST	\$29.04		
564665	08/09/2021	Open			Accounts Payable	LATONYA D GRAY	\$13.36		
564666	08/09/2021	Open			Accounts Payable	LAURA M DONOVAN	\$24.56		
564667	08/09/2021	Open			Accounts Payable	LEEANN M FANCHER	\$28.96		
564668	08/09/2021	Open			Accounts Payable	LENNA C HUGGINS	\$25.68		
564669	08/09/2021	Open			Accounts Payable	LEON E WILSON	\$31.20		
564670	08/09/2021	Open			Accounts Payable	LINDA A SCHAEFER	\$21.20		
564671	08/09/2021	Open			Accounts Payable	LINDA L MOELLER	\$13.36		
564672	08/09/2021	Open			Accounts Payable	LORI A STEVENS	\$16.72		
564673	08/09/2021	Open			Accounts Payable	LUCAS R CAPISTRANT	\$22.32		
564674	08/09/2021	Open			Accounts Payable	MARIE L MCGEE	\$25.68		
564675	08/09/2021	Open			Accounts Payable	MARQUES B CARTER	\$14.48		
564676	08/09/2021	Open			Accounts Payable	MARTIN A BETHEA	\$73.68		
564677	08/09/2021	Open			Accounts Payable	MARY J MILLER	\$31.20		
564678	08/09/2021	Open			Accounts Payable	MATTHEW A SMALL	\$15.60		
564679	08/09/2021	Open			Accounts Payable	MATTHEW P HUSKEY	\$42.40		
564680	08/09/2021	Open			Accounts Payable	MATTHEW W BURKE	\$13.36		
564681	08/09/2021	Open			Accounts Payable	MEAGAN MARIE COX	\$35.68		
564682	08/09/2021	Open			Accounts Payable	MELISSA D BEHRENS	\$31.20		
564683	08/09/2021	Open			Accounts Payable	MELISSA K MILLER	\$31.20		
564684	08/09/2021	Open			Accounts Payable	MELVIN L MCKINNEY	\$20.08		
564685	08/09/2021	Open			Accounts Payable	MICHAEL DAVID RICHKAS	\$20.08		
564686	08/09/2021	Open			Accounts Payable	MICHAEL K SPEIR	\$23.44		
564687	08/09/2021	Open			Accounts Payable	MICHELLE D WILLIAMS	\$53.52		
564688	08/09/2021	Open			Accounts Payable	MIKAYLA J SKATES	\$35.68		
564689	08/09/2021	Open			Accounts Payable	MIKE W HEIDEMANN	\$17.84		
564690	08/09/2021	Open			Accounts Payable	MIRANDA K PARKER	\$23.44		
564691	08/09/2021	Open			Accounts Payable	NANETTE C ESCUETA	\$15.60		
564692	08/09/2021	Open			Accounts Payable	NEIL J LAUMBATTUS	\$40.24		
564693	08/09/2021	Open			Accounts Payable	NICOLE C GARRETT	\$15.60		
564694	08/09/2021	Open			Accounts Payable	NOELLE J HILL	\$17.84		
564695	08/09/2021	Open			Accounts Payable	ORIN M LOVE JR	\$200.40		
564696	08/09/2021	Open			Accounts Payable	PAIGE E RODGER	\$13.36		
564697	08/09/2021	Open			Accounts Payable	PAMELA A SHELTON	\$267.60		
564698	08/09/2021	Open			Accounts Payable	PATRICIA A WONDOLOWSKI	\$20.08		
564699	08/09/2021	Open			Accounts Payable	PATRICIA M HERZING	\$50.16		
564700	08/09/2021	Open			Accounts Payable	PATRICIA R LUCK	\$33.44		
564701	08/09/2021	Open			Accounts Payable	PAUL W CARSON JR	\$22.32		
564702	08/09/2021	Open			Accounts Payable	PAULA M SMITH	\$51.36		
564703	08/09/2021	Open			Accounts Payable	PEARLIE M STATEN	\$20.08		
564704	08/09/2021	Open			Accounts Payable	PEGGY K KUMKE	\$13.36		
564705	08/09/2021	Open			Accounts Payable	PENNEY L IDE	\$20.08		
564706	08/09/2021	Open			Accounts Payable	PRESTON M GROVES	\$15.60		
564707	08/09/2021	Open			Accounts Payable	RANDALL C STUFFLEBEAM	\$13.36		

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564708	08/09/2021	Open			Accounts Payable	RANDALL W WRIGHT	\$15.60		
564709	08/09/2021	Open			Accounts Payable	RAVEN B VAUGHN	\$13.36		
564710	08/09/2021	Open			Accounts Payable	RAYMOND A HOUSE	\$328.16		
564711	08/09/2021	Open			Accounts Payable	RICHARD J KITCHELL	\$40.16		
564712	08/09/2021	Open			Accounts Payable	RICHARD O BIEBEL	\$70.32		
564713	08/09/2021	Open			Accounts Payable	ROBERT A BASKETTE	\$22.32		
564714	08/09/2021	Open			Accounts Payable	ROBERT C KELLY	\$53.60		
564715	08/09/2021	Open			Accounts Payable	ROBERT L HYDE	\$14.48		
564716	08/09/2021	Open			Accounts Payable	ROBERT L STEELY	\$20.08		
564717	08/09/2021	Open			Accounts Payable	ROBERT N FRENCH	\$18.96		
564718	08/09/2021	Open			Accounts Payable	ROBERT W HILL	\$26.80		
564719	08/09/2021	Open			Accounts Payable	ROBERT W PROPER	\$267.60		
564720	08/09/2021	Open			Accounts Payable	RONALD F KRAUSZ	\$15.60		
564721	08/09/2021	Open			Accounts Payable	RONALD N MADLOCK JR	\$21.20		
564722	08/09/2021	Open			Accounts Payable	ROSALIND NEWMAN	\$21.20		
564723	08/09/2021	Open			Accounts Payable	RUTH JILL WEGENER	\$12.24		
564724	08/09/2021	Open			Accounts Payable	RYAN M SAX	\$26.72		
564725	08/09/2021	Open			Accounts Payable	SARAH A OSTERTAG	\$26.80		
564726	08/09/2021	Open			Accounts Payable	SARAH A PAVLISIN	\$73.68		
564727	08/09/2021	Open			Accounts Payable	SARAH J HINES	\$17.84		
564728	08/09/2021	Open			Accounts Payable	SARAH J WRIGHT	\$536.40		
564729	08/09/2021	Open			Accounts Payable	SARAH L MOSBY	\$25.68		
564730	08/09/2021	Open			Accounts Payable	SCOTT D RICHTER	\$40.16		
564731	08/09/2021	Open			Accounts Payable	SHANNON M HUBBARD	\$13.36		
564732	08/09/2021	Open			Accounts Payable	STEFAN P ALVARADO	\$20.08		
564733	08/09/2021	Open			Accounts Payable	STEPHEN L HERBSTTRIT	\$12.24		
564734	08/09/2021	Open			Accounts Payable	STEPHEN M HICKEY	\$16.72		
564735	08/09/2021	Open			Accounts Payable	STEPHEN T HERBERT JR	\$14.48		
564736	08/09/2021	Open			Accounts Payable	STEVE BAHR	\$12.24		
564737	08/09/2021	Open			Accounts Payable	STEVEN DIETRICH	\$24.56		
564738	08/09/2021	Open			Accounts Payable	STEVEN E SWITZER	\$13.36		
564739	08/09/2021	Open			Accounts Payable	SUSAN M DURK	\$60.24		
564740	08/09/2021	Open			Accounts Payable	TAJIRI K GOODWIN	\$26.72		
564741	08/09/2021	Open			Accounts Payable	TAMARA L WANDLING	\$33.44		
564742	08/09/2021	Open			Accounts Payable	TAMMI L BOTTCHE	\$16.72		
564743	08/09/2021	Open			Accounts Payable	TANISHIA M LOVELESS	\$14.48		
564744	08/09/2021	Open			Accounts Payable	TANYA L DOUGHTY	\$22.32		
564745	08/09/2021	Open			Accounts Payable	TARRYN K CEBRELLI	\$13.36		
564746	08/09/2021	Open			Accounts Payable	TAYLOR J GARCIA	\$26.80		
564747	08/09/2021	Open			Accounts Payable	TERESA C SCHMIDT	\$17.84		
564748	08/09/2021	Open			Accounts Payable	TERESITA MATTISON	\$24.48		
564749	08/09/2021	Open			Accounts Payable	TERRY D PATTON	\$267.60		
564750	08/09/2021	Open			Accounts Payable	THERESA A SANDHEINRICH	\$16.72		
564751	08/09/2021	Open			Accounts Payable	TIARRA S BEVLY	\$24.56		
564752	08/09/2021	Open			Accounts Payable	TIERRA L SHUMPERT	\$46.88		
564753	08/09/2021	Open			Accounts Payable	TIMOTHY A HUBBARD	\$24.56		
564754	08/09/2021	Open			Accounts Payable	TIMOTHY L ELIAS	\$21.20		
564755	08/09/2021	Open			Accounts Payable	TIMOTHY S KROENIG	\$17.84		
564756	08/09/2021	Open			Accounts Payable	TINA M RADICK	\$33.44		
564757	08/09/2021	Open			Accounts Payable	TRENTON D MCDONALD	\$20.08		

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564758	08/09/2021	Open			Accounts Payable	TYREE B SLAUGHTER	\$49.12		
564759	08/09/2021	Open			Accounts Payable	VENUS A MEEKS	\$25.68		
564760	08/09/2021	Open			Accounts Payable	VICTORIA R COOK	\$25.68		
564761	08/09/2021	Open			Accounts Payable	VICTORIA R RAGSDALE	\$53.60		
564762	08/09/2021	Open			Accounts Payable	WANDA L HUBER	\$29.04		
564763	08/09/2021	Open			Accounts Payable	XAVIER D LLOYD	\$16.72		
564764	08/09/2021	Open			Accounts Payable	ZACHARY M KRAMPER	\$32.40		
564765	08/09/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$326.86		
564766	08/09/2021	Open			Accounts Payable	CITY OF BELLEVILLE	\$64.65		
564767	08/09/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$48.98		
564768	08/09/2021	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	\$24.24		
564769	08/09/2021	Open			Accounts Payable	WMC MANAGEMENT LLC	\$400.00		
564770	08/09/2021	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$3,368.00		
564771	08/11/2021	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$368.50		
564772	08/11/2021	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$585.00		
564773	08/11/2021	Open			Accounts Payable	AMEREN IP	\$499.54		
564774	08/11/2021	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,197.67		
564775	08/11/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$102.40		
564776	08/11/2021	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,041.10		
564777	08/11/2021	Open			Accounts Payable	AT&T	\$30,450.00		
564778	08/11/2021	Open			Accounts Payable	AT&T	\$1,157.53		
564779	08/11/2021	Open			Accounts Payable	AT&T	\$72.30		
564780	08/11/2021	Open			Accounts Payable	AT&T MOBILITY	\$316.74		
564781	08/11/2021	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$594.00		
564782	08/11/2021	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
564783	08/11/2021	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$120.00		
564784	08/11/2021	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$4,972.00		
564785	08/11/2021	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$1,360.60		
564786	08/11/2021	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,546.00		
564787	08/11/2021	Open			Accounts Payable	CHAMPION, JODI, B	\$172.00		
564788	08/11/2021	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00		
564789	08/11/2021	Open			Accounts Payable	CINTAS CORPORATION	\$95.11		
564790	08/11/2021	Open			Accounts Payable	CITY OF BELLEVILLE	\$22.41		
564791	08/11/2021	Open			Accounts Payable	CITY OF BELLEVILLE	\$84.20		
564792	08/11/2021	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$260.94		
564793	08/11/2021	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$1,050.00		
564794	08/11/2021	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$1,800.00		
564795	08/11/2021	Open			Accounts Payable	DAMON HARVEY	\$101.92		
564796	08/11/2021	Open			Accounts Payable	EARTH SERVICES AND BIG DAWG DISPOSAL INC	\$135.00		
564797	08/11/2021	Open			Accounts Payable	EASTON, CORY	\$1,200.00		
564798	08/11/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,416.56		
564799	08/11/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$426.60		
564800	08/11/2021	Open			Accounts Payable	EHRET, MARK	\$356.72		

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564801	08/11/2021	Open			Accounts Payable	EMERGENCY RESPONSE TRAINING CENTER/DOMINIC LAUKO	\$469.50		
564802	08/11/2021	Open			Accounts Payable	EMK CONSULTING LLC	\$195.00		
564803	08/11/2021	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$22,766.73		
564804	08/11/2021	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$95.47		
564805	08/11/2021	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$7,852.00		
564806	08/11/2021	Open			Accounts Payable	FARMER BROTHERS COFFEE	\$414.00		
564807	08/11/2021	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$446.80		
564808	08/11/2021	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$166.19		
564809	08/11/2021	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,044.39		
564810	08/11/2021	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$3,791.00		
564811	08/11/2021	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,988.00		
564812	08/11/2021	Open			Accounts Payable	GLASS & MORE INC	\$175.00		
564813	08/11/2021	Open			Accounts Payable	GRIFFITH, BARBARA, A	\$196.00		
564814	08/11/2021	Open			Accounts Payable	HEALTHCARE WASTE MANAGEMENT, INC.	\$159.00		
564815	08/11/2021	Open			Accounts Payable	HIDEG PHARMACY	\$16,017.69		
564816	08/11/2021	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$246.60		
564817	08/11/2021	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$15,810.71		
564818	08/11/2021	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$724.70		
564819	08/11/2021	Open			Accounts Payable	HUSCH BLACKWELL	\$13,882.00		
564820	08/11/2021	Open			Accounts Payable	ILEAS	\$240.00		
564821	08/11/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$31.92		
564822	08/11/2021	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$6,824.00		
564823	08/11/2021	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$221.25		
564824	08/11/2021	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$445.00		
564825	08/11/2021	Open			Accounts Payable	ILLINOIS STATE'S ATTORNEY'S ASSOCIATION	\$350.00		
564826	08/11/2021	Open			Accounts Payable	KAHALAH CLAY	\$911.95		
564827	08/11/2021	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$62.60		
564828	08/11/2021	Open			Accounts Payable	LBR PSYCHOLOGICAL CONSULTANTS	\$1,000.00		
564829	08/11/2021	Open			Accounts Payable	LINCOLN TRAIL TOWING INC	\$95.00		
564830	08/11/2021	Open			Accounts Payable	MADISON COUNTY SOIL AND WATER CONSERVATION DISTRICT	\$2,010.00		
564831	08/11/2021	Open			Accounts Payable	MAJOR CASE SQUAD OF GREATER ST. LOUIS	\$250.00		
564832	08/11/2021	Open			Accounts Payable	MINTON OUTDOOR SERVICES, INC	\$80.00		
564833	08/11/2021	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$389.03		
564834	08/11/2021	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$474.08		
564835	08/11/2021	Open			Accounts Payable	NAPA	\$322.56		

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564836	08/11/2021	Open			Accounts Payable	OFFICE DEPOT	\$256.00		
564837	08/11/2021	Open			Accounts Payable	PETTY CASH	\$35.11		
564838	08/11/2021	Open			Accounts Payable	PETTY CASH	\$77.68		
564839	08/11/2021	Open			Accounts Payable	PRESORT, INC.	\$1,374.12		
564840	08/11/2021	Open			Accounts Payable	QUALITY COLLISION OF WATERLOO	\$668.77		
564841	08/11/2021	Open			Accounts Payable	REPUBLIC SERVICES	\$845.98		
564842	08/11/2021	Open			Accounts Payable	SCSESA	\$3,000.00		
564843	08/11/2021	Open			Accounts Payable	SECRETARY OF STATE	\$1,661.00		
564844	08/11/2021	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$6,199.72		
564845	08/11/2021	Open			Accounts Payable	SHRED-IT USA	\$118.05		
564846	08/11/2021	Open			Accounts Payable	SPECTRUM	\$291.36		
564847	08/11/2021	Open			Accounts Payable	SPRINT	\$127.62		
564848	08/11/2021	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$2,745.00		
564849	08/11/2021	Open			Accounts Payable	STATE OF ILLINOIS-OFFICE OF THE COMPTROLLER	\$3,439.10		
564850	08/11/2021	Open			Accounts Payable	STEAK OUT	\$153.67		
564851	08/11/2021	Open			Accounts Payable	STERICYCLE, INC.	\$163.44		
564852	08/11/2021	Open			Accounts Payable	SUNBELT RENTALS, INC.	\$970.68		
564853	08/11/2021	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$71.23		
564854	08/11/2021	Open			Accounts Payable	TASC INC	\$2,332.88		
564855	08/11/2021	Open			Accounts Payable	THOMSON RUETERS-WEST	\$2,025.66		
564856	08/11/2021	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$75.20		
564857	08/11/2021	Open			Accounts Payable	TRAUBE CANVAS PRODUCTS, INC	\$962.50		
564858	08/11/2021	Open			Accounts Payable	UNITED PARCEL SERVICE	\$202.83		
564859	08/11/2021	Open			Accounts Payable	UNITED PETROLEUM SERVICE	\$3,015.00		
564860	08/11/2021	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$4,471.00		
564861	08/11/2021	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$71.65		
564862	08/11/2021	Open			Accounts Payable	WILSON, KAITLYN	\$150.00		
564863	08/11/2021	Open			Accounts Payable	HAWKINS, MICHAEL, W	\$1,000.00		
564864	08/17/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$251,268.33		
564865	08/17/2021	Open			Accounts Payable	AT&T	\$408.99		
564866	08/17/2021	Open			Accounts Payable	AT&T	\$23.22		
564867	08/17/2021	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$222.06		
564868	08/17/2021	Open			Accounts Payable	CARLTON, PATRICIA	\$21.30		
564869	08/17/2021	Open			Accounts Payable	CDW GOVERNMENT INC.	\$3,073.96		
564870	08/17/2021	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$285.64		
564871	08/17/2021	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$10.75		
564872	08/17/2021	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$180.06		
564873	08/17/2021	Open			Accounts Payable	CLARKE MOSQUITO CONTROL PRODUCTS, INC	\$679.20		
564874	08/17/2021	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$266.05		
564875	08/17/2021	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$812.93		

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564876	08/17/2021	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$450.00		
564877	08/17/2021	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$38,350.83		
564878	08/17/2021	Open			Accounts Payable	CROISSANT, BETTY	\$366.24		
564879	08/17/2021	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$341.82		
564880	08/17/2021	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$2,745.44		
564881	08/17/2021	Open			Accounts Payable	DEANNA D RUETER	\$134.40		
564882	08/17/2021	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$443.23		
564883	08/17/2021	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$12,020.54		
564884	08/17/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$85.26		
564885	08/17/2021	Open			Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$250.11		
564886	08/17/2021	Open			Accounts Payable	FARMER'S MARKET	\$1,740.00		
564887	08/17/2021	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,634.68		
564888	08/17/2021	Open			Accounts Payable	FOOD OUTREACH INC	\$3,788.08		
564889	08/17/2021	Open			Accounts Payable	FOOD OUTREACH INC	\$10,556.30		
564890	08/17/2021	Open			Accounts Payable	FRANKLIN HOSPITAL	\$255.58		
564891	08/17/2021	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$255.58		
564892	08/17/2021	Open			Accounts Payable	HEALTHCARE WASTE MANAGEMENT, INC.	\$69.00		
564893	08/17/2021	Open			Accounts Payable	HEARTLAND REGIONAL MEDICAL CENTER	\$127.79		
564894	08/17/2021	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$109.05		
564895	08/17/2021	Open			Accounts Payable	HSBS ST ANTHONY'S MEMORIAL HOSPITAL	\$127.79		
564896	08/17/2021	Open			Accounts Payable	INUVIO, LLC.	\$140.00		
564897	08/17/2021	Open			Accounts Payable	JINES, DENZEL	\$1,788.00		
564898	08/17/2021	Open			Accounts Payable	LAND OF LINCOLN LEGAL	\$24.00		
564899	08/17/2021	Open			Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$67.50		
564900	08/17/2021	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$150.00		
564901	08/17/2021	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$241.28		
564902	08/17/2021	Open			Accounts Payable	LOTTER, AMANDA	\$344.40		
564903	08/17/2021	Open			Accounts Payable	MEMORIAL HOSPITAL EAST	\$424.89		
564904	08/17/2021	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	\$1,308.93		
564905	08/17/2021	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$1,992.00		
564906	08/17/2021	Open			Accounts Payable	OTERO, RAYMOND	\$386.40		
564908	08/17/2021	Open			Accounts Payable	POOL ADMINISTRATION INC	\$33,131.51		
564909	08/17/2021	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,781.43		
564910	08/17/2021	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$1,041.49		
564911	08/17/2021	Open			Accounts Payable	QUEST DIAGNOSTICS	\$59.03		
564912	08/17/2021	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$255.58		
564913	08/17/2021	Open			Accounts Payable	SHRED-IT USA	\$183.76		
564914	08/17/2021	Open			Accounts Payable	SMILE TEAM DENTAL	\$4,237.60		
564915	08/17/2021	Open			Accounts Payable	SONES FAMILY DENTAL	\$3,922.00		
564916	08/17/2021	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$488.41		

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564917	08/17/2021	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$5,280.00		
564918	08/17/2021	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$15,051.43		
564919	08/17/2021	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00		
564920	08/17/2021	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$409.88		
564921	08/17/2021	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$120.04		
564922	08/17/2021	Open			Accounts Payable	SQUIRES, COURTNEY	\$205.52		
564923	08/17/2021	Open			Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$400.31		
564924	08/17/2021	Open			Accounts Payable	ST MARYS HOSPITAL	\$1,354.61		
564925	08/17/2021	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$142,718.11		
564926	08/17/2021	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$1,719.78		
564927	08/17/2021	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$10.75		
564928	08/17/2021	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$564.26		
564929	08/17/2021	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$1,361.58		
564930	08/17/2021	Open			Accounts Payable	VALENTINE, SHARON	\$7.84		
564931	08/17/2021	Open			Accounts Payable	WEBSTER, JEFFERY	\$117.12		
564932	08/13/2021	Open			Accounts Payable	ALICIA J SMITH	\$15.60		
564933	08/13/2021	Open			Accounts Payable	ANITA C SCHMITT	\$18.96		
564934	08/13/2021	Open			Accounts Payable	ANNETTE M MAHER	\$70.32		
564935	08/13/2021	Open			Accounts Payable	ANTHONY P MITCHELL	\$25.68		
564936	08/13/2021	Open			Accounts Payable	BRYAN G FORSYTH	\$16.72		
564937	08/13/2021	Open			Accounts Payable	BRYAN L SCOTT	\$16.72		
564938	08/13/2021	Open			Accounts Payable	BRYAN M HINCKLEY	\$14.48		
564939	08/13/2021	Open			Accounts Payable	CALLIE D MONTGOMERY	\$17.84		
564940	08/13/2021	Open			Accounts Payable	CARL W RINGHOFER	\$33.36		
564941	08/13/2021	Open			Accounts Payable	CASEY N RESTIVO	\$21.20		
564942	08/13/2021	Open			Accounts Payable	CATHERINE L UNDERWOOD	\$24.56		
564943	08/13/2021	Open			Accounts Payable	CRAIG L DAWKINS	\$13.36		
564944	08/13/2021	Open			Accounts Payable	DARYL L SHANK	\$22.32		
564945	08/13/2021	Open			Accounts Payable	DE ANN R BAUERSMITH	\$15.60		
564946	08/13/2021	Open			Accounts Payable	DEBORAH A SUTTLES	\$22.32		
564947	08/13/2021	Open			Accounts Payable	DENAZHIA M PULLIAM	\$13.36		
564948	08/13/2021	Open			Accounts Payable	DENI M WITHROW	\$14.48		
564949	08/13/2021	Open			Accounts Payable	DENISE A WESTLUND	\$16.72		
564950	08/13/2021	Open			Accounts Payable	EMILIE N BLOMENKAMP	\$20.08		
564951	08/13/2021	Open			Accounts Payable	EMMIE HUYNH	\$13.36		
564952	08/13/2021	Open			Accounts Payable	ERICA L REED	\$103.92		
564953	08/13/2021	Open			Accounts Payable	FELISA BROWN	\$12.24		
564954	08/13/2021	Open			Accounts Payable	GREGORY P BALL	\$17.84		
564955	08/13/2021	Open			Accounts Payable	GWENDOLYN Y VICARI	\$46.80		
564956	08/13/2021	Open			Accounts Payable	HANI M HAMZEH	\$40.08		
564957	08/13/2021	Open			Accounts Payable	HUNTER MACKIN	\$36.72		
564958	08/13/2021	Open			Accounts Payable	JAMES F MCDONNELL	\$21.20		
564959	08/13/2021	Open			Accounts Payable	JAMES N EDWARDS	\$17.84		
564960	08/13/2021	Open			Accounts Payable	JEFFREY K COLLIER	\$12.24		

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564961	08/13/2021	Open			Accounts Payable	JENIFER M HEIMANN	\$50.16		
564962	08/13/2021	Open			Accounts Payable	JERRY L DOYLE JR	\$17.84		
564963	08/13/2021	Open			Accounts Payable	JOHANNES M VOIGT	\$60.24		
564964	08/13/2021	Open			Accounts Payable	JOLYN M TENLLADO	\$23.44		
564965	08/13/2021	Open			Accounts Payable	KATHY W COX	\$22.32		
564966	08/13/2021	Open			Accounts Payable	KENNETH B JOHNSON	\$12.24		
564967	08/13/2021	Open			Accounts Payable	KRISTI L PULCHER	\$18.96		
564968	08/13/2021	Open			Accounts Payable	LANNA G MILLER	\$12.24		
564969	08/13/2021	Open			Accounts Payable	LENSLEE N HUDDLESTUN	\$26.80		
564970	08/13/2021	Open			Accounts Payable	LESLEY A DRENKHAHN	\$23.44		
564971	08/13/2021	Open			Accounts Payable	LORETTA L DURHAM	\$26.80		
564972	08/13/2021	Open			Accounts Payable	LYNN G POLCZYNSKI	\$22.32		
564973	08/13/2021	Open			Accounts Payable	M M TATE	\$20.08		
564974	08/13/2021	Open			Accounts Payable	MARGUERITE C ROUSSEAU	\$23.44		
564975	08/13/2021	Open			Accounts Payable	MARJORIE R EVERSMAN	\$23.44		
564976	08/13/2021	Open			Accounts Payable	MAURIEL J COLEMAN	\$12.24		
564977	08/13/2021	Open			Accounts Payable	MAXIMILIAN J SKAER	\$15.60		
564978	08/13/2021	Open			Accounts Payable	MELINDA A DOBBS	\$77.04		
564979	08/13/2021	Open			Accounts Payable	MOLLY ELIZABETH SANFTLEBEN	\$40.08		
564980	08/13/2021	Open			Accounts Payable	NANCY K HOLDENER	\$21.20		
564981	08/13/2021	Open			Accounts Payable	NICHOLAS S CLIFFORD	\$36.72		
564982	08/13/2021	Open			Accounts Payable	NICKOLAS L MILLER	\$18.96		
564983	08/13/2021	Open			Accounts Payable	PAMELA D JERMYN	\$22.32		
564984	08/13/2021	Open			Accounts Payable	PAUL T SEERING	\$24.56		
564985	08/13/2021	Open			Accounts Payable	RANDI L BROWN	\$23.44		
564986	08/13/2021	Open			Accounts Payable	RASHIDA A POLLION	\$46.80		
564987	08/13/2021	Open			Accounts Payable	RAYMOND C ELMORE	\$24.56		
564988	08/13/2021	Open			Accounts Payable	ROGER D RANDALL	\$17.84		
564989	08/13/2021	Open			Accounts Payable	RONALD HALL	\$23.44		
564990	08/13/2021	Open			Accounts Payable	RYAN P MARMON	\$21.20		
564991	08/13/2021	Open			Accounts Payable	SUSAN L SHEEHEY	\$56.88		
564992	08/13/2021	Open			Accounts Payable	TAMMY L VOTRAIN	\$18.96		
564993	08/13/2021	Open			Accounts Payable	TAMMY M NEFF-SMITH	\$18.96		
564994	08/13/2021	Open			Accounts Payable	TERRENCE M CHRIST	\$46.80		
564995	08/13/2021	Open			Accounts Payable	WARREN G GALE	\$25.68		
564996	08/13/2021	Open			Accounts Payable	XAVIER D PRICE	\$25.68		
564997	08/16/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$213.00		
564998	08/16/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$121.09		
564999	08/16/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$60.00		
565000	08/16/2021	Open			Accounts Payable	O'FALLON WATER & SEWER	\$69.08		
565001	08/16/2021	Open			Accounts Payable	SCHAEFER HOMES LLC	\$525.00		
565002	08/18/2021	Open			Accounts Payable	ALBERT ARNO, INC.	\$3,555.00		
565003	08/18/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$2,590.58		
565004	08/18/2021	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$713.82		
565005	08/18/2021	Open			Accounts Payable	AUFFENBERG FORD INC.	\$107.49		
565006	08/18/2021	Open			Accounts Payable	BUSTERS TIRE MART	\$1,705.54		
565007	08/18/2021	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$12,262.40		
565008	08/18/2021	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$57.10		

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565009	08/18/2021	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$17.26		
565010	08/18/2021	Open			Accounts Payable	COLUMBIA QUARRY CO.	\$851.74		
565011	08/18/2021	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	\$36.00		
565012	08/18/2021	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.14		
565013	08/18/2021	Open			Accounts Payable	ENVIRONMENTAL CONSULTANTS, LLC	\$370.00		
565014	08/18/2021	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$513.69		
565015	08/18/2021	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$1,011.03		
565016	08/18/2021	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,937.70		
565017	08/18/2021	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$1,875.00		
565018	08/18/2021	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$27,654.62		
565019	08/18/2021	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$326.59		
565020	08/18/2021	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$212.74		
565021	08/18/2021	Open			Accounts Payable	IL DEPT OF AGRICULTURE	\$90.00		
565022	08/18/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$309.75		
565023	08/18/2021	Open			Accounts Payable	ILLINOIS DEPT. OF TRANSPORTATION	\$20,120.30		
565024	08/18/2021	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$392.24		
565025	08/18/2021	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$3,696.30		
565026	08/18/2021	Open			Accounts Payable	JTC PETROLEUM CO	\$65,662.22		
565027	08/18/2021	Open			Accounts Payable	MADISON COUNTY SAND, LLC	\$82.32		
565028	08/18/2021	Open			Accounts Payable	MARXAM LLC	\$96.00		
565029	08/18/2021	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$137.43		
565030	08/18/2021	Open			Accounts Payable	MOW PRINTING	\$198.76		
565031	08/18/2021	Open			Accounts Payable	NAPA	\$184.67		
565032	08/18/2021	Open			Accounts Payable	OATES ASSOCIATES INC	\$5,819.68		
565033	08/18/2021	Open			Accounts Payable	PRAXAIR DISTRIBUTION INC	\$304.02		
565034	08/18/2021	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$265.50		
565035	08/18/2021	Open			Accounts Payable	RED WING BRANDS OF AMERICA INC	\$190.00		
565036	08/18/2021	Open			Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	\$84.47		
565037	08/18/2021	Open			Accounts Payable	SURMEIER & SURMEIER INC	\$21,210.30		
565038	08/18/2021	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$2,707.17		
565039	08/18/2021	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$7,449.21		
565040	08/18/2021	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
565041	08/18/2021	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$3,375.00		
565042	08/18/2021	Open			Accounts Payable	WOODY'S MUNICIPAL SUPPLY CO.	\$454.80		
565043	08/18/2021	Open			Accounts Payable	ACADEMIC SUPPLIER	\$412.85		
565044	08/18/2021	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$170.77		
565045	08/18/2021	Open			Accounts Payable	ALLYSON HOXSEY	\$1,710.00		
565046	08/18/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$389.35		
565047	08/18/2021	Open			Accounts Payable	AMEREN IP	\$3,209.08		

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565048	08/18/2021	Open			Accounts Payable	AT&T	\$100.55		
565049	08/18/2021	Open			Accounts Payable	AT&T	\$56.37		
565050	08/18/2021	Open			Accounts Payable	AT&T	\$50.43		
565051	08/18/2021	Open			Accounts Payable	AT&T	\$728.85		
565052	08/18/2021	Open			Accounts Payable	AT&T	\$51.87		
565053	08/18/2021	Open			Accounts Payable	AT&T	\$359.03		
565054	08/18/2021	Open			Accounts Payable	AT&T MOBILITY	\$672.37		
565055	08/18/2021	Open			Accounts Payable	AT&T MOBILITY	\$2,512.64		
565056	08/18/2021	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$122.57		
565057	08/18/2021	Open			Accounts Payable	BKD TECHNOLOGIES	\$11,275.00		
565058	08/18/2021	Open			Accounts Payable	BLACKBURN, XAVIER	\$97.20		
565059	08/18/2021	Open			Accounts Payable	BRUCKERT, GRUENKE & LONG, P.C.	\$4,180.00		
565060	08/18/2021	Open			Accounts Payable	CALL FOR HELP, INC.	\$5,369.76		
565061	08/18/2021	Open			Accounts Payable	CAMPANELLA, KATIE	\$17.10		
565062	08/18/2021	Open			Accounts Payable	CAREHERE, LLC	\$62,150.53		
565063	08/18/2021	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$816.94		
565064	08/18/2021	Open			Accounts Payable	CHARM-TEX, INC.	\$339.00		
565065	08/18/2021	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$46,568.00		
565066	08/18/2021	Open			Accounts Payable	CITY OF ALTON, IL	\$5,192.14		
565067	08/18/2021	Open			Accounts Payable	CLARK, JANELLE	\$49.28		
565068	08/18/2021	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$43.98		
565069	08/18/2021	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$875.00		
565070	08/18/2021	Open			Accounts Payable	CLOSSEN, BRADLEY	\$97.20		
565071	08/18/2021	Open			Accounts Payable	COMPU TYPE	\$344.40		
565072	08/18/2021	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$151,000.61		
565073	08/18/2021	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	\$54.40		
565074	08/18/2021	Open			Accounts Payable	CUNEO, DR. DAN	\$400.00		
565075	08/18/2021	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$397.76		
565076	08/18/2021	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$680.74		
565077	08/18/2021	Open			Accounts Payable	DATAMARS INC	\$3,695.68		
565078	08/18/2021	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$3,546.72		
565079	08/18/2021	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$619.78		
565080	08/18/2021	Open			Accounts Payable	DICTATION PRINTERS LLC	\$161.00		
565081	08/18/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$456.55		
565082	08/18/2021	Open			Accounts Payable	EHRET, MARK	\$221.20		
565083	08/18/2021	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,691.00		
565084	08/18/2021	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$249.68		
565085	08/18/2021	Open			Accounts Payable	FEDERAL EASTERN INTERNATIONAL, LLC.	\$14.72		
565086	08/18/2021	Open			Accounts Payable	GRIFFITH, BARBARA, A	\$24.50		
565087	08/18/2021	Open			Accounts Payable	HAENTZLER, STEVEN	\$26.88		
565088	08/18/2021	Open			Accounts Payable	HERBERT, KEN	\$54.00		
565089	08/18/2021	Open			Accounts Payable	HEROS IN STYLE, INC.	\$191.93		
565090	08/18/2021	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$101.98		
565091	08/18/2021	Open			Accounts Payable	HYTECH AUTO TRIM	\$11,700.00		

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565092	08/18/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$66.41		
565093	08/18/2021	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,571.00		
565094	08/18/2021	Open			Accounts Payable	JAMES HENDRICKS	\$97.20		
565095	08/18/2021	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		
565096	08/18/2021	Open			Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	\$1,796.22		
565098	08/18/2021	Open			Accounts Payable	KAMAL SABHARWAL INC	\$1,822.00		
565099	08/18/2021	Open			Accounts Payable	KELLY & KELLEY, LLC	\$4,150.00		
565100	08/18/2021	Open			Accounts Payable	KELSO AUTO BODY, INC.	\$433.08		
565101	08/18/2021	Open			Accounts Payable	KOWALSKI, TAMMY LEA	\$160.00		
565102	08/18/2021	Open			Accounts Payable	LAW OFFICE OF EMILY SCOTT, LLC.	\$9,820.00		
565103	08/18/2021	Open			Accounts Payable	LEE GRAHAM	\$97.20		
565104	08/18/2021	Open			Accounts Payable	LEIDY, KEITH	\$16.80		
565105	08/18/2021	Open			Accounts Payable	LINNEMANN OIL CO.	\$41.00		
565106	08/18/2021	Open			Accounts Payable	METRO	\$340.39		
565107	08/18/2021	Open			Accounts Payable	MID AMERICA AIRPORT	\$2,600.00		
565108	08/18/2021	Open			Accounts Payable	NAPA	\$212.96		
565109	08/18/2021	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,416.00		
565110	08/18/2021	Open			Accounts Payable	NMS LABS	\$5,500.00		
565111	08/18/2021	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$282.60		
565112	08/18/2021	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$10,401.58		
565113	08/18/2021	Open			Accounts Payable	QUADIENT, INC.	\$315.00		
565114	08/18/2021	Open			Accounts Payable	R.K. BLACK INC	\$776.62		
565115	08/18/2021	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$15,465.43		
565116	08/18/2021	Open			Accounts Payable	RJ KOOL COMPANY	\$141.85		
565117	08/18/2021	Open			Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$76.16		
565118	08/18/2021	Open			Accounts Payable	SAVE	\$28,353.00		
565119	08/18/2021	Open			Accounts Payable	SAWYER, PHILLIP J.	\$2,200.00		
565120	08/18/2021	Open			Accounts Payable	SCHRADER, MONICA	\$103.50		
565121	08/18/2021	Open			Accounts Payable	SCOTT, MATTHEW	\$54.00		
565122	08/18/2021	Open			Accounts Payable	SHRED-IT USA	\$214.74		
565123	08/18/2021	Open			Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$4,439.30		
565124	08/18/2021	Open			Accounts Payable	SOLUTION SPECIALTIES, INC.	\$2,723.98		
565125	08/18/2021	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$334.71		
565126	08/18/2021	Open			Accounts Payable	THE CLEAN MACHINE, INC.	\$72.00		
565127	08/18/2021	Open			Accounts Payable	THE LAND LEARNING FOUNDATION	\$183,040.00		
565128	08/18/2021	Open			Accounts Payable	THOMSON RUETERS-WEST	\$818.35		
565129	08/18/2021	Open			Accounts Payable	TOWN HALL SPORTS	\$40.00		
565130	08/18/2021	Open			Accounts Payable	TRACY, ERIC	\$97.20		
565131	08/18/2021	Open			Accounts Payable	TRAMMELL, LINDSAY	\$500.00		
565132	08/18/2021	Open			Accounts Payable	UNITED PARCEL SERVICE	\$59.07		
565133	08/18/2021	Open			Accounts Payable	VALVOLINE, INC.	\$84.96		
565134	08/18/2021	Open			Accounts Payable	VERIZON WIRELESS	\$529.42		
565135	08/18/2021	Open			Accounts Payable	VICTORY SUPPLY LLC	\$297.00		
565136	08/18/2021	Open			Accounts Payable	VILLAGE OF FREEBURG	\$7,882.04		

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565137	08/18/2021	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$7,753.52		
565138	08/18/2021	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$1,640.00		
565139	08/18/2021	Open			Accounts Payable	WEX BANK	\$3,556.46		
565140	08/18/2021	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$128,231.85		
565141	08/18/2021	Open			Accounts Payable	WUERZ, EDMUND G.	\$50.96		
565142	08/18/2021	Open			Accounts Payable	NATHAN S BAYTON	\$75.84		
565143	08/25/2021	Open			Accounts Payable	ALBERT ARNO, INC.	\$249.00		
565144	08/25/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$153.91		
565145	08/25/2021	Open			Accounts Payable	AT&T	\$72.82		
565146	08/25/2021	Open			Accounts Payable	AUFFENBERG FORD INC.	\$3,340.53		
565147	08/25/2021	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$288.00		
565148	08/25/2021	Open			Accounts Payable	CDW GOVERNMENT INC.	\$9,417.24		
565149	08/25/2021	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$4,150.20		
565150	08/25/2021	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$57.10		
565151	08/25/2021	Open			Accounts Payable	COLUMBIA QUARRY CO.	\$4,148.89		
565152	08/25/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$159.95		
565153	08/25/2021	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$429.88		
565154	08/25/2021	Open			Accounts Payable	FASTENAL COMPANY	\$120.79		
565155	08/25/2021	Open			Accounts Payable	FP MAILING SOLUTIONS	\$86.85		
565156	08/25/2021	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$1,275.46		
565157	08/25/2021	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$13.96		
565158	08/25/2021	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$105.92		
565159	08/25/2021	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$100.64		
565160	08/25/2021	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$488.30		
565161	08/25/2021	Open			Accounts Payable	OATES ASSOCIATES INC	\$665.61		
565162	08/25/2021	Open			Accounts Payable	OFFICE DEPOT	\$189.99		
565163	08/25/2021	Open			Accounts Payable	PETTY CASH	\$57.67		
565164	08/25/2021	Open			Accounts Payable	POMP'S TIRE SERVICE, INC.	\$22.50		
565165	08/25/2021	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$36.00		
565166	08/25/2021	Open			Accounts Payable	SPECTRUM	\$107.98		
565167	08/25/2021	Open			Accounts Payable	ILLINOIS ENVIRONMENTAL HEALTH ASSOCIATION	\$525.00		
565168	08/25/2021	Open			Accounts Payable	ADEN G GIPSON	\$33.52		
565169	08/25/2021	Open			Accounts Payable	AMANDA M CLANNEY	\$93.76		
565170	08/25/2021	Open			Accounts Payable	ANGELA COLEMAN	\$13.36		
565171	08/25/2021	Open			Accounts Payable	ANGELA J HOUSTON	\$93.76		
565172	08/25/2021	Open			Accounts Payable	ANNETTE M BRUMIT	\$23.44		
565173	08/25/2021	Open			Accounts Payable	ANTHONY D GRIFFIN	\$20.08		
565174	08/25/2021	Open			Accounts Payable	ARTEIA A ADKINS	\$14.48		
565175	08/25/2021	Open			Accounts Payable	AUDRA A HANKLEY	\$107.20		
565176	08/25/2021	Open			Accounts Payable	BRIAN M KENT	\$75.84		
565177	08/25/2021	Open			Accounts Payable	CHARLENE M STRONG	\$21.20		
565178	08/25/2021	Open			Accounts Payable	CHRISTINA R VANTOLL- ANDERSON	\$71.36		

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565179	08/25/2021	Open			Accounts Payable	CORRINE R MITCHELL	\$21.20		
565180	08/25/2021	Open			Accounts Payable	DANA L FAUST	\$17.84		
565181	08/25/2021	Open			Accounts Payable	DE ANN M SIVILLE	\$66.88		
565182	08/25/2021	Open			Accounts Payable	DE MONDRE T COTTON	\$12.24		
565183	08/25/2021	Open			Accounts Payable	DERRICK K BUCH	\$22.32		
565184	08/25/2021	Open			Accounts Payable	ED LAVERNE CRAIG	\$66.88		
565185	08/25/2021	Open			Accounts Payable	ELIZABETH A ISUM	\$24.56		
565186	08/25/2021	Open			Accounts Payable	ELIZABETH M WALKER	\$20.08		
565187	08/25/2021	Open			Accounts Payable	ERIC A BATCHELDER	\$14.48		
565188	08/25/2021	Open			Accounts Payable	FELICIA M SAMUEL	\$23.44		
565189	08/25/2021	Open			Accounts Payable	FRANK A JUNGEWAELTER	\$24.56		
565190	08/25/2021	Open			Accounts Payable	GERALD L WASHINGTON	\$16.72		
565191	08/25/2021	Open			Accounts Payable	GEROLD D JENKINS	\$20.08		
565192	08/25/2021	Open			Accounts Payable	HEATHER J LARSEN	\$23.44		
565193	08/25/2021	Open			Accounts Payable	JASHIRA M BOLDEN	\$62.40		
565194	08/25/2021	Open			Accounts Payable	JASPER JOHNSON JR	\$24.56		
565195	08/25/2021	Open			Accounts Payable	JEAN M ROCKWELL	\$93.76		
565196	08/25/2021	Open			Accounts Payable	JOSEPHINE E JUELF	\$12.24		
565197	08/25/2021	Open			Accounts Payable	JOSHUA D HIBBLER	\$16.72		
565198	08/25/2021	Open			Accounts Payable	KATHLEEN M WOLF	\$20.08		
565199	08/25/2021	Open			Accounts Payable	KENNETH A SMITH	\$12.24		
565200	08/25/2021	Open			Accounts Payable	LAURI L ENGLAND	\$23.44		
565201	08/25/2021	Open			Accounts Payable	LAVONNE L HALBROOK	\$23.44		
565202	08/25/2021	Open			Accounts Payable	LINDA HUDSON	\$62.40		
565203	08/25/2021	Open			Accounts Payable	LISA A KRACK	\$18.96		
565204	08/25/2021	Open			Accounts Payable	MARGARET B SIMONSON	\$75.84		
565205	08/25/2021	Open			Accounts Payable	MARSHAUN F HOWZE	\$14.48		
565206	08/25/2021	Open			Accounts Payable	MICHAEL E MELOAN	\$12.24		
565207	08/25/2021	Open			Accounts Payable	MOSTAFA G MOSTAFA	\$22.32		
565208	08/25/2021	Open			Accounts Payable	NATALIE C HENSON	\$12.24		
565209	08/25/2021	Open			Accounts Payable	NATASHA REED	\$98.24		
565210	08/25/2021	Open			Accounts Payable	NICOLE L DONNER	\$14.48		
565211	08/25/2021	Open			Accounts Payable	PAUL E JAMES	\$18.96		
565212	08/25/2021	Open			Accounts Payable	PEGGY J POOL	\$13.36		
565213	08/25/2021	Open			Accounts Payable	RACHEL E HYATT	\$21.20		
565214	08/25/2021	Open			Accounts Payable	ROBERT M RULE	\$20.08		
565215	08/25/2021	Open			Accounts Payable	RONALD L TREMBATH	\$24.56		
565216	08/25/2021	Open			Accounts Payable	SCOTT W NADOLNY	\$15.60		
565217	08/25/2021	Open			Accounts Payable	SHANNON C BOUCHER	\$16.72		
565218	08/25/2021	Open			Accounts Payable	SHARON M THOMAS	\$25.68		
565219	08/25/2021	Open			Accounts Payable	SHAWN T MEEHAN	\$18.96		
565220	08/25/2021	Open			Accounts Payable	SHEILA D PARKER	\$62.40		
565221	08/25/2021	Open			Accounts Payable	STACY L LOTT	\$25.68		
565222	08/25/2021	Open			Accounts Payable	STEVEN E RUSSEL	\$20.08		
565223	08/25/2021	Open			Accounts Payable	STEVEN J MCDANIEL	\$25.68		
565224	08/25/2021	Open			Accounts Payable	SUSAN M LUBERDA	\$75.84		
565225	08/25/2021	Open			Accounts Payable	TALIA N SMITH	\$18.96		
565226	08/25/2021	Open			Accounts Payable	THEODORE P AHNER	\$31.28		
565227	08/25/2021	Open			Accounts Payable	TIFFANY L MUELLER	\$25.68		
565228	08/25/2021	Open			Accounts Payable	TODD R STEPHENS	\$26.80		

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565229	08/25/2021	Open			Accounts Payable	VICTORIA H WILKINS	\$17.84		
565230	08/25/2021	Open			Accounts Payable	YOLANDA M HOLLINGSWORTH	\$17.84		
565231	08/25/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$228.35		
565232	08/25/2021	Open			Accounts Payable	ARROW PROPERTIES	\$400.00		
565233	08/25/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$55.20		
565234	08/25/2021	Open			Accounts Payable	ST. CLAIR TOWNSHIP SEWER	\$41.55		
565235	08/25/2021	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$365.72		
565236	08/25/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$358.31		
565237	08/25/2021	Open			Accounts Payable	AMEREN IP	\$529.38		
565238	08/25/2021	Open			Accounts Payable	AMEREN IP	\$827.15		
565239	08/25/2021	Open			Accounts Payable	AMEREN IP	\$40.12		
565240	08/25/2021	Open			Accounts Payable	AT&T	\$50.57		
565241	08/25/2021	Open			Accounts Payable	AT&T	\$424.25		
565242	08/25/2021	Open			Accounts Payable	AT&T	\$2,223.00		
565243	08/25/2021	Open			Accounts Payable	AT&T	\$172.06		
565244	08/25/2021	Open			Accounts Payable	AT&T	\$108.72		
565245	08/25/2021	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$6,383.06		
565246	08/25/2021	Open			Accounts Payable	BUSHONG - INTEREST, TERESA	\$4,777.20		
565247	08/25/2021	Open			Accounts Payable	CHARM-TEX, INC.	\$4,997.50		
565248	08/25/2021	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$402.35		
565249	08/25/2021	Open			Accounts Payable	CHILDREN'S HOME AND AID	\$58,763.00		
565250	08/25/2021	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$279.69		
565251	08/25/2021	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$19,852.00		
565252	08/25/2021	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$116,707.58		
565253	08/25/2021	Open			Accounts Payable	CUNEO, DR. DAN	\$8,400.00		
565254	08/25/2021	Open			Accounts Payable	CUSTOM CAR & TRUCK INC.	\$209.00		
565255	08/25/2021	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$1,674.40		
565256	08/25/2021	Open			Accounts Payable	DUK C. KIM, M.D.	\$1,600.00		
565257	08/25/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$466.82		
565258	08/25/2021	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$130.26		
565259	08/25/2021	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$732.60		
565260	08/25/2021	Open			Accounts Payable	FRONTIER	\$48.99		
565261	08/25/2021	Open			Accounts Payable	GOMRIC MINTON, JENNIFER	\$446.88		
565262	08/25/2021	Open			Accounts Payable	GREAT WESTERN STATES SUPPLY LLC	\$479.50		
565263	08/25/2021	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$47.58		
565264	08/25/2021	Open			Accounts Payable	HEROS IN STYLE, INC.	\$798.43		
565265	08/25/2021	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$3,035.00		
565266	08/25/2021	Open			Accounts Payable	HUSCH BLACKWELL	\$819.00		
565267	08/25/2021	Open			Accounts Payable	HYTECH AUTO TRIM	\$200.00		
565268	08/25/2021	Open			Accounts Payable	ILLINI REAL ESTATE HOLDINGS, LLC. - INTEREST	\$962.11		
565269	08/25/2021	Open			Accounts Payable	Illinois Department of Revenue	\$4,394.23		
565270	08/25/2021	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$168.75		
565271	08/25/2021	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$10.00		

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565272	08/25/2021	Open			Accounts Payable	JAB SECURITIES INC	\$2,040.31		
565273	08/25/2021	Open			Accounts Payable	JENNIE POOLE	\$25.72		
565274	08/25/2021	Open			Accounts Payable	JETER SYSTEMS	\$2,661.92		
565275	08/25/2021	Open			Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	\$4,070.54		
565276	08/25/2021	Open			Accounts Payable	JOHNSON-ARMOUR, KIMBERLY	\$9.38		
565277	08/25/2021	Open			Accounts Payable	JUSTIN S. BUSHONG - INTEREST	\$184.99		
565278	08/25/2021	Open			Accounts Payable	KAHALAH CLAY	\$1,020.87		
565279	08/25/2021	Open			Accounts Payable	KAMAL SABHARWAL INC	\$3,680.00		
565280	08/25/2021	Open			Accounts Payable	KRUMMRICH, JACKIE	\$38.08		
565281	08/25/2021	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$116.00		
565282	08/25/2021	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$104.96		
565283	08/25/2021	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$615.00		
565284	08/25/2021	Open			Accounts Payable	NAPA	\$122.09		
565285	08/25/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$7.99		
565286	08/25/2021	Open			Accounts Payable	OAKWOOD SECURITIES, LLC. - INTEREST	\$744.99		
565287	08/25/2021	Open			Accounts Payable	P-TAX SECURITIES, LLC. - INTEREST	\$1,929.16		
565288	08/25/2021	Open			Accounts Payable	PEI	\$40.00		
565289	08/25/2021	Open			Accounts Payable	PETTY CASH	\$281.13		
565290	08/25/2021	Open			Accounts Payable	PETTY CASH	\$142.24		
565291	08/25/2021	Open			Accounts Payable	PETTY CASH	\$179.25		
565292	08/25/2021	Open			Accounts Payable	PETTY CASH	\$93.67		
565293	08/25/2021	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,123.30		
565294	08/25/2021	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$606.00		
565295	08/25/2021	Open			Accounts Payable	PUBLICANI INVESTMENT CORP. - INTEREST	\$144.26		
565296	08/25/2021	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$9,320.80		
565297	08/25/2021	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$6,825.00		
565298	08/25/2021	Open			Accounts Payable	REJIS COMMISSION	\$462.49		
565299	08/25/2021	Open			Accounts Payable	RELIABLE RUG & UPHOLSTERY CLEANERS	\$326.60		
565300	08/25/2021	Open			Accounts Payable	SALTUS TECHNOLOGIES LLC	\$7,653.00		
565301	08/25/2021	Open			Accounts Payable	SCHRADER, MONICA	\$67.50		
565302	08/25/2021	Open			Accounts Payable	SPECTRUM	\$72.98		
565303	08/25/2021	Open			Accounts Payable	TALX UC EXPRESS	\$38.20		
565304	08/25/2021	Open			Accounts Payable	THE FLAG LOFT	\$60.00		
565305	08/25/2021	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
565306	08/25/2021	Open			Accounts Payable	UNITED PARCEL SERVICE	\$41.41		
565307	08/25/2021	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$850.00		
565308	08/25/2021	Open			Accounts Payable	US FOODS, INC	\$6,360.37		
565309	08/25/2021	Open			Accounts Payable	V I INC. PROFIT SHARING PLAN - INTEREST	\$4,121.91		
565310	08/25/2021	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00		
565311	08/25/2021	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$48.76		
565312	08/25/2021	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$204.68		

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565313	08/25/2021	Open			Accounts Payable	WELCH, KARA	\$380.00		
565314	08/25/2021	Open			Accounts Payable	WOLFERSBERGER FUNERAL HOME	\$900.00		
565315	08/25/2021	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$242.00		
565316	08/25/2021	Open			Accounts Payable	O'Fallon Sportsmen's Club	\$12.50		
565317	08/25/2021	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$224.00		
565318	08/30/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$185.97		
565319	08/30/2021	Open			Accounts Payable	S.W. FRANKLIN GROUP, INC.	\$400.00		
Type Check Totals:						889 Transactions	\$2,958,978.88		
<u>EFT</u>									
10973	08/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$324.80		
10974	08/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$42.63		
10975	08/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$75.00		
10976	08/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$12.72		
10977	08/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$926.01		
10978	08/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$135.32		
10979	08/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$78.00		
10980	08/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$288.00		
10981	08/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$49.00		
10982	08/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$8.75		
10983	08/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$40.00		
10984	08/17/2021	Open			Accounts Payable	UMB CARD SERVICE	(\$79.98)		
10985	08/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2,288.74		
10986	08/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$484.16		
10987	08/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$73.09		
10988	08/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$94.62		
10989	08/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$92.24		
10990	08/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$214.00		
10991	08/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$88.88		
10992	08/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$97.89		
10993	08/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$21.50		
10994	08/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$37.01		
10995	08/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$426.35		
10996	08/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$29.08		
10997	08/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$54.99		
10998	08/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$56.42		
10999	08/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$392.50		
11000	08/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$468.00		
11001	08/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$101.49		
11002	08/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$33.83		
11003	08/10/2021	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$81,989.48		
11004	08/13/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$77,132.61		
11005	08/25/2021	Open			Accounts Payable	UMB CARD SERVICE	\$4,541.14		
11006	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$345.84		
11007	08/25/2021	Open			Accounts Payable	UMB CARD SERVICE	\$223.38		
11008	08/25/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2.64		
11009	08/25/2021	Open			Accounts Payable	UMB CARD SERVICE	\$76.35		

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11010	08/25/2021	Open			Accounts Payable	UMB CARD SERVICE	\$16.43		
11011	08/25/2021	Open			Accounts Payable	UMB CARD SERVICE	\$44.12		
11012	08/25/2021	Open			Accounts Payable	UMB CARD SERVICE	\$273.44		
11013	08/25/2021	Open			Accounts Payable	UMB CARD SERVICE	\$6.55		
11014	08/25/2021	Open			Accounts Payable	UMB CARD SERVICE	(\$259.40)		
11015	08/25/2021	Open			Accounts Payable	UMB CARD SERVICE	\$4.61		
11016	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$959.94		
11017	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$250.00		
11018	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$275.00		
11019	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$242.55		
11020	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$227.30		
11021	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$75.00		
11022	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$159.35		
11023	08/18/2021	Open			Accounts Payable	UMB CARD SERVICE	\$99.20		
11024	08/25/2021	Open			Accounts Payable	UMB CARD SERVICE	\$24.99		
11025	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,076.97		
11026	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$19.92		
11027	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	(\$19.92)		
11028	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
11029	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
11030	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$48.06		
11031	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$204.72		
11032	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$25.00		
11033	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$251.78		
11034	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$500.00		
11035	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
11036	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2,000.00		
11037	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
11038	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$299.00		
11039	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
11040	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$357.98		
11041	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$802.83		
11042	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$235.10		
11043	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	(\$2,700.00)		
11044	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$120.00		
11045	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$120.00		
11046	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$299.95		
11047	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,076.97		
11048	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$187.51		
11049	08/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$799.80		
11050	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$200.81		
11051	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$41.00		
11052	08/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$29.00		
11053	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$55.99		
11054	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$63.96		
11055	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$230.03		
11056	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$63.35		
11057	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$77.90		
11058	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$92.51		
11059	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		

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11060	08/18/2021	Open			Accounts Payable	UMB CARD SERVICE	\$712.43		
11061	08/18/2021	Open			Accounts Payable	UMB CARD SERVICE	\$312.68		
11062	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$546.92		
11063	08/11/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2,586.40		
11064	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$48.96		
11065	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
11066	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$586.85		
11067	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$17.91		
11068	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$49.35		
11069	08/27/2021	Open			Accounts Payable	UMB CARD SERVICE	\$49.00		
Type EFT Totals:							\$190,319.83		
BOE-Expense2 - BOE Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	889	\$2,958,978.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	889	\$2,958,978.88	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	97	\$190,319.83	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	97	\$190,319.83	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	986	\$3,149,298.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	986	\$3,149,298.71	\$0.00

BOE-Payroll - BOE Payroll Clearing

Check

484091	08/13/2021	Open	Payroll Check	HURST, LEWIS D.	\$901.29
484092	08/13/2021	Open	Payroll Check	ALLISON, JONTAE	\$415.87
484093	08/13/2021	Open	Payroll Check	HENRY, ELIZABETH	\$0.00
484094	08/13/2021	Open	Payroll Check	ROBINSON, DARLOUS L.	\$0.00
484095	08/13/2021	Open	Payroll Check	SEITZ, AMIE	\$805.73
484096	08/13/2021	Open	Payroll Check	CRUMP, ORVILLE, JOHN	\$268.21
484097	08/13/2021	Open	Payroll Check	SAMBO, JOHN, C	\$273.32
484098	08/13/2021	Open	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$325.18
484099	08/13/2021	Open	Payroll Check	DRIVER, DONALD D.	\$813.32
484100	08/13/2021	Open	Payroll Check	VERDU, EUGENE	\$270.60
484101	08/13/2021	Open	Payroll Check	HAMMEL, JEFFREY S.	\$249.53
484102	08/13/2021	Open	Payroll Check	ROUSSEAU, MICHAEL J.	\$186.13
484103	08/13/2021	Open	Payroll Check	SKINNER, GREGORY M.	\$36.39
484104	08/13/2021	Open	Payroll Check	BISE-LAWHEAD, TERRIE, L.	\$74.86
484105	08/13/2021	Open	Payroll Check	YSURSA SR., BERNARD J.	\$0.00
484106	08/13/2021	Open	Payroll Check	ROGERS, SHANDON , C.	\$713.85
484107	08/13/2021	Open	Payroll Check	REEB, RICHARD J.	\$1,481.44
484108	08/13/2021	Open	Payroll Check	GOODWIN, MICHAEL	\$1,116.51
484109	08/13/2021	Open	Payroll Check	FLYNN, BRIAN D.	\$50.99
484110	08/13/2021	Open	Payroll Check	KEEFE, THOMAS Q.	\$147.21

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484111	08/13/2021	Open			Payroll Check	KOSKI, KENNETH J.	\$231.74		
484112	08/13/2021	Open			Payroll Check	MENGES, EUGENE C.	\$162.01		
484113	08/13/2021	Open			Payroll Check	PAULSON, ALVIN	\$48.87		
484114	08/13/2021	Open			Payroll Check	PHILO, THOMAS	\$2,010.10		
484115	08/13/2021	Open			Payroll Check	RICE, PHIL R.	\$94.11		
484116	08/13/2021	Open			Payroll Check	ROUSTIO, RICHARD	\$190.31		
484117	08/13/2021	Open			Payroll Check	WUERZ, EDMUND G.	\$1,344.83		
484118	08/13/2021	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,101.84		
484119	08/13/2021	Open			Payroll Check	SIMS, MICHAEL L.	\$0.00		
484120	08/13/2021	Open			Payroll Check	BROWN JR., GERALD E.	\$2,107.83		
484121	08/13/2021	Open			Payroll Check	STOCKETT, DANIEL E.	\$2,668.93		
484122	08/13/2021	Open			Payroll Check	BECKER, AUSTIN	\$2,310.35		
484123	08/13/2021	Open			Payroll Check	ELLINGTON, ERIC	\$3,785.06		
484124	08/13/2021	Open			Payroll Check	FORDSON, MICHAEL	\$0.00		
484125	08/13/2021	Open			Payroll Check	JONES, KAYLAN, M	\$1,356.16		
484126	08/13/2021	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$0.00		
484127	08/13/2021	Open			Payroll Check	RAUCKMAN, ANTHULA	\$268.86		
484128	08/13/2021	Open			Payroll Check	WHITE, MALECEAN	\$467.14		
484129	08/13/2021	Open			Payroll Check	HERNDON, STEVEN, C	\$2,048.55		
484130	08/13/2021	Open			Payroll Check	GOSEBRINK, JANINE	\$1,199.70		
484131	08/13/2021	Open			Payroll Check	MCCOY, LAURIE A.	\$0.00		
484132	08/13/2021	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,040.94		
484133	08/13/2021	Open			Payroll Check	VALENTINE, DANIELLE	\$0.00		
484134	08/13/2021	Open			Payroll Check	HARMS, JAMES	\$2,287.74		
484135	08/13/2021	Open			Payroll Check	PARKER, DENNIS E.	\$1,751.45		
484136	08/13/2021	Open			Payroll Check	BONDS, RAYMOND	\$0.00		
484137	08/13/2021	Open			Payroll Check	CROCKETT, KEITH L.	\$1,505.93		
484138	08/13/2021	Open			Payroll Check	CASSON, JEFFREY	\$359.32		
484139	08/13/2021	Open			Payroll Check	GILLISSIE, CHRIS	\$0.00		
484140	08/13/2021	Open			Payroll Check	SHIVE, SEAN, M	\$1,075.52		
484141	08/13/2021	Open			Payroll Check	WARD, MYLAN	\$955.11		
484142	08/13/2021	Open			Payroll Check	FOSTER, CAMERON	\$985.68		
484143	08/13/2021	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$0.00		
484144	08/13/2021	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$77.96		
484145	08/13/2021	Open			Payroll Check	MORGAN, DARLENE , W.	\$73.78		
484146	08/13/2021	Open			Payroll Check	MOSLEY JR., LONNIE	\$677.11		
484147	08/13/2021	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,751.03		
484148	08/13/2021	Open			Payroll Check	WATSON, H. RICHARD	\$2,701.42		
484149	08/13/2021	Open			Payroll Check	THOMAS, AUSTIN	\$323.97		
484150	08/13/2021	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$156.18		
484151	08/13/2021	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
484152	08/13/2021	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,577.00		
484153	08/13/2021	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,586.00		
484154	08/13/2021	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
484155	08/13/2021	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
484156	08/13/2021	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$2,096.25		
484157	08/13/2021	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,304.00		
484158	08/13/2021	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,398.69		

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484159	08/13/2021	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$64.00		
484160	08/13/2021	Open			Accounts Payable	RUSSELL C. SIMON	\$203.08		
484161	08/13/2021	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$39.10		
484162	08/13/2021	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$39.30		
484163	08/13/2021	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
484164	08/13/2021	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$108.92		
484165	08/13/2021	Open			Accounts Payable	UNITED WAY	\$228.27		
484166	08/13/2021	Open			Accounts Payable	VICKERS, RYAN	\$10.34		
484167	08/27/2021	Open			Payroll Check	HURST, LEWIS D.	\$489.58		
484168	08/27/2021	Open			Payroll Check	ALLISON, JONTAE	\$657.49		
484169	08/27/2021	Open			Payroll Check	HENRY, ELIZABETH	\$0.00		
484170	08/27/2021	Open			Payroll Check	MARQUEZ, MARION, H.	\$0.00		
484171	08/27/2021	Open			Payroll Check	ROBINSON, DARLOUS L.	\$0.00		
484172	08/27/2021	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$268.22		
484173	08/27/2021	Open			Payroll Check	SAMBO, JOHN, C	\$273.32		
484174	08/27/2021	Open			Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$325.19		
484175	08/27/2021	Open			Payroll Check	VERDU, EUGENE	\$270.61		
484176	08/27/2021	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.00		
484177	08/27/2021	Open			Payroll Check	HAMMEL, JEFFREY S.	\$9.60		
484178	08/27/2021	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$9.10		
484179	08/27/2021	Open			Payroll Check	SKINNER, GREGORY M.	\$36.20		
484180	08/27/2021	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	\$172.11		
484181	08/27/2021	Open			Payroll Check	YSURSA SR., BERNARD J.	\$0.00		
484182	08/27/2021	Open			Payroll Check	ROGERS, SHANDON , C.	\$576.24		
484183	08/27/2021	Open			Payroll Check	REEB, RICHARD J.	\$1,405.91		
484184	08/27/2021	Open			Payroll Check	GOODWIN, MICHAEL	\$978.77		
484185	08/27/2021	Open			Payroll Check	FLYNN, BRIAN D.	\$50.98		
484186	08/27/2021	Open			Payroll Check	KEEFE, THOMAS Q.	\$4.39		
484187	08/27/2021	Open			Payroll Check	KOSKI, KENNETH J.	\$243.75		
484188	08/27/2021	Open			Payroll Check	MENGES, EUGENE C.	\$6.18		
484189	08/27/2021	Open			Payroll Check	PAULSON, ALVIN	\$48.88		
484190	08/27/2021	Open			Payroll Check	PHILO, THOMAS	\$1,792.45		
484191	08/27/2021	Open			Payroll Check	RICE, PHIL R.	\$88.86		
484192	08/27/2021	Open			Payroll Check	ROUSTIO, RICHARD	\$14.42		
484193	08/27/2021	Open			Payroll Check	MCDONALD, RICHARD L.	\$0.00		
484194	08/27/2021	Open			Payroll Check	DEITZ, MARCY	\$65.55		
484195	08/27/2021	Open			Payroll Check	EDWARDS, ALEXA J.	\$65.56		
484196	08/27/2021	Open			Payroll Check	HOWELL, STEVEN, E.	\$69.27		
484197	08/27/2021	Open			Payroll Check	PENNY, SCOTT E.	\$65.56		
484198	08/27/2021	Open			Payroll Check	WUERZ, EDMUND G.	\$1,224.25		
484199	08/27/2021	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,049.39		
484200	08/27/2021	Open			Payroll Check	SIMS, MICHAEL L.	\$0.00		
484201	08/27/2021	Open			Payroll Check	BROWN JR., GERALD E.	\$2,012.73		
484202	08/27/2021	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,427.40		
484203	08/27/2021	Open			Payroll Check	STOCKETT, DANIEL E.	\$2,353.96		
484204	08/27/2021	Open			Payroll Check	BECKER, AUSTIN	\$2,256.75		
484205	08/27/2021	Open			Payroll Check	FORDSON, MICHAEL	\$0.00		
484206	08/27/2021	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$0.00		
484207	08/27/2021	Open			Payroll Check	HERNDON, STEVEN, C	\$2,021.46		

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484208	08/27/2021	Open			Payroll Check	MCCOY, LAURIE A.	\$0.00		
484209	08/27/2021	Open			Payroll Check	MURPHY, MELISSA, R.	\$293.83		
484210	08/27/2021	Open			Payroll Check	HARMS, JAMES	\$1,972.55		
484211	08/27/2021	Open			Payroll Check	PARKER, DENNIS E.	\$1,425.64		
484212	08/27/2021	Open			Payroll Check	BONDS, RAYMOND	\$0.00		
484213	08/27/2021	Open			Payroll Check	CROCKETT, KEITH L.	\$1,387.86		
484214	08/27/2021	Open			Payroll Check	HUDSON, RANDOLPH	\$0.00		
484215	08/27/2021	Open			Payroll Check	WILLINGHAM, DWAYNE	\$8,684.09		
484216	08/27/2021	Open			Payroll Check	STAFFORD, PAMELA	\$802.80		
484217	08/27/2021	Open			Payroll Check	SHIVE, SEAN, M	\$859.88		
484218	08/27/2021	Open			Payroll Check	WARD, MYLAN	\$893.50		
484219	08/27/2021	Open			Payroll Check	FOSTER, CAMERON	\$981.99		
484220	08/27/2021	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$0.00		
484221	08/27/2021	Open			Payroll Check	PENET, KIIRA	\$0.00		
484222	08/27/2021	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
484223	08/27/2021	Open			Payroll Check	MORGAN, DARLENE, W.	\$0.00		
484224	08/30/2021	Open			Payroll Check	MOSLEY JR., LONNIE	\$288.22		
484225	08/30/2021	Open			Payroll Check	WATSON, H. RICHARD	\$2,323.51		
484226	08/27/2021	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
484227	08/27/2021	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$2,423.35		
484228	08/27/2021	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
484229	08/27/2021	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,252.04		
484230	08/27/2021	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
484231	08/27/2021	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$2,170.00		
484232	08/27/2021	Open			Accounts Payable	LABORER'S LOCAL 100	\$337.45		
484233	08/27/2021	Open			Accounts Payable	LABORER'S LOCAL 100	\$595.50		
484234	08/27/2021	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP, LLC	\$78.69		
484235	08/27/2021	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,398.69		
484236	08/27/2021	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$151,915.35		
484237	08/27/2021	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$53.40		
484238	08/27/2021	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
484239	08/27/2021	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
484240	08/27/2021	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$108.92		
484241	08/27/2021	Open			Accounts Payable	UNITED WAY	\$228.27		
484242	08/27/2021	Open			Accounts Payable	NCPERS GROUP LIFE INS.	\$3,152.00		
Type Check Totals:							\$274,322.99		
EFT									
248716	08/13/2021	Open			Payroll Check	BARNUM, ANN, M.	\$1,558.04		
248717	08/13/2021	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,094.15		
248718	08/13/2021	Open			Payroll Check	BOND, KEITH	\$907.86		
248719	08/13/2021	Open			Payroll Check	CLAY, KAREN, J.	\$1,187.57		
248720	08/13/2021	Open			Payroll Check	EDWARDS, JEFFERY	\$833.26		
248721	08/13/2021	Open			Payroll Check	FISHER, TIMOTHY	\$1,117.04		
248722	08/13/2021	Open			Payroll Check	GRAF, MATTHEW, J.	\$865.35		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
248723	08/13/2021	Open			Payroll Check	JOHNSON, KATHI , A.	\$855.76		
248724	08/13/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,261.69		
248725	08/13/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
248726	08/13/2021	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$816.28		
248727	08/13/2021	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,095.11		
248728	08/13/2021	Open			Payroll Check	LUCKETT, DIAHANN, P.	\$1,007.02		
248729	08/13/2021	Open			Payroll Check	LUGGE, JOHN	\$908.63		
248730	08/13/2021	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,300.82		
248731	08/13/2021	Open			Payroll Check	MOORE, ROVEINA	\$910.39		
248732	08/13/2021	Open			Payroll Check	MORALES, DAISY	\$1,034.84		
248733	08/13/2021	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,210.06		
248734	08/13/2021	Open			Payroll Check	PAGE, TAMARCUS	\$1,042.20		
248735	08/13/2021	Open			Payroll Check	PETERS, FELICIA , P.	\$1,642.32		
248736	08/13/2021	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,041.45		
248737	08/13/2021	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$670.84		
248738	08/13/2021	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$953.53		
248739	08/13/2021	Open			Payroll Check	VICKERS, RYAN	\$935.48		
248740	08/13/2021	Open			Payroll Check	WEIDNER, ABIGAIL	\$840.74		
248741	08/13/2021	Open			Payroll Check	YORK, ANGELA, K.	\$1,075.75		
248742	08/13/2021	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,178.22		
248743	08/13/2021	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$886.58		
248744	08/13/2021	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,141.10		
248745	08/13/2021	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,606.88		
248746	08/13/2021	Open			Payroll Check	RAUCKMAN, LORI	\$1,822.09		
248747	08/13/2021	Open			Payroll Check	BOSTICK, STEVEN	\$979.80		
248748	08/13/2021	Open			Payroll Check	GLANDER, HENRY	\$99.94		
248749	08/13/2021	Open			Payroll Check	GUENTHER, HARRY E.	\$406.95		
248750	08/13/2021	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,015.53		
248751	08/13/2021	Open			Payroll Check	HEFFERNAN, MARK	\$520.89		
248752	08/13/2021	Open			Payroll Check	KEMPF, GARY C.	\$178.41		
248753	08/13/2021	Open			Payroll Check	NEAL, AMY, S.	\$1,025.60		
248754	08/13/2021	Open			Payroll Check	PROBST, LUKE H.	\$811.57		
248755	08/13/2021	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,187.12		
248756	08/13/2021	Open			Payroll Check	SARGENT, D'WAYNE T.	\$953.40		
248757	08/13/2021	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$468.62		
248758	08/13/2021	Open			Payroll Check	SIMS, DEVIN, R.	\$767.40		
248759	08/13/2021	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$303.73		
248760	08/13/2021	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,065.38		
248761	08/13/2021	Open			Payroll Check	WILBORN, JOEY	\$1,084.63		
248762	08/13/2021	Open			Payroll Check	WILSON, MICHAEL, E.	\$642.00		
248763	08/13/2021	Open			Payroll Check	WOODS , JON	\$266.29		
248764	08/13/2021	Open			Payroll Check	ENRIQUEZ, CELENE	\$855.42		
248765	08/13/2021	Open			Payroll Check	GRAY, LISA	\$941.17		
248766	08/13/2021	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,911.38		
248767	08/13/2021	Open			Payroll Check	MOSBY, SUSAN	\$933.79		
248768	08/13/2021	Open			Payroll Check	JOHNSON, KENNETH	\$1,311.08		
248769	08/13/2021	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,966.50		
248770	08/13/2021	Open			Payroll Check	THEIRRIEN, ADAM	\$1,461.57		
248771	08/13/2021	Open			Payroll Check	AGNE, ELYSIA	\$839.23		
248772	08/13/2021	Open			Payroll Check	AGNE, JENNIFER	\$784.73		

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248773	08/13/2021	Open			Payroll Check	AUSTIN, DARIUS	\$778.12		
248774	08/13/2021	Open			Payroll Check	BALL, JESSICA	\$784.73		
248775	08/13/2021	Open			Payroll Check	BIVINS, PAULA	\$718.82		
248776	08/13/2021	Open			Payroll Check	BREDE, LORI A.	\$1,084.18		
248777	08/13/2021	Open			Payroll Check	BUSH, BRENDON, D.	\$803.67		
248778	08/13/2021	Open			Payroll Check	CRAWFORD, MARGARET M.	\$983.30		
248779	08/13/2021	Open			Payroll Check	CROFT, BRIDGET	\$794.20		
248780	08/13/2021	Open			Payroll Check	DAVLIN, JENNIFER	\$809.58		
248781	08/13/2021	Open			Payroll Check	DOUGHTY, ASHLEY	\$1,287.56		
248782	08/13/2021	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$952.92		
248783	08/13/2021	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$884.96		
248784	08/13/2021	Open			Payroll Check	FLAKES, LATOSHI	\$864.61		
248785	08/13/2021	Open			Payroll Check	FOSTER, MICHELLE	\$773.61		
248786	08/13/2021	Open			Payroll Check	GLADNEY, ANGELA , M.	\$812.35		
248787	08/13/2021	Open			Payroll Check	GLENN, CARMEN, S.	\$971.12		
248788	08/13/2021	Open			Payroll Check	GRANGER, JENNIPHER	\$948.05		
248789	08/13/2021	Open			Payroll Check	HANSBERRY, EVAN	\$773.61		
248790	08/13/2021	Open			Payroll Check	HENKEY, CONNIE	\$784.73		
248791	08/13/2021	Open			Payroll Check	HILMES, KAREN E.	\$928.78		
248792	08/13/2021	Open			Payroll Check	HOFFARTH, ZACHARY	\$305.72		
248793	08/13/2021	Open			Payroll Check	JACKSON, TYRA	\$270.93		
248794	08/13/2021	Open			Payroll Check	JARRELL, COURTNEY, L.	\$773.62		
248795	08/13/2021	Open			Payroll Check	JOYCE, SHARON R.	\$773.04		
248796	08/13/2021	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
248797	08/13/2021	Open			Payroll Check	KATZ, ANDREW, J.	\$850.61		
248798	08/13/2021	Open			Payroll Check	KEYS, EMILY	\$1,139.53		
248799	08/13/2021	Open			Payroll Check	LANG II, DAVID J.	\$903.93		
248800	08/13/2021	Open			Payroll Check	LATTIN, LEAH, M	\$871.14		
248801	08/13/2021	Open			Payroll Check	MALONE, JOANN F.	\$903.74		
248802	08/13/2021	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$852.30		
248803	08/13/2021	Open			Payroll Check	MARQUEZ, MARION, H.	\$648.84		
248804	08/13/2021	Open			Payroll Check	Massey, JOYCE	\$762.88		
248805	08/13/2021	Open			Payroll Check	MCABEE, MICHELLE	\$789.25		
248806	08/13/2021	Open			Payroll Check	MCDANIEL, NORA, E.	\$784.73		
248807	08/13/2021	Open			Payroll Check	McKINNEY, LAKETA, M	\$813.23		
248808	08/13/2021	Open			Payroll Check	MENDEZ, RACHEL	\$657.04		
248809	08/13/2021	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$809.23		
248810	08/13/2021	Open			Payroll Check	REICHLING, LISA	\$738.62		
248811	08/13/2021	Open			Payroll Check	ROE, MALINDA , SUE	\$1,068.39		
248812	08/13/2021	Open			Payroll Check	SAYLES, RANDY, D.	\$940.71		
248813	08/13/2021	Open			Payroll Check	SILLMON, VICTORIA, G.	\$942.25		
248814	08/13/2021	Open			Payroll Check	SISSON, JILLIAN	\$500.61		
248815	08/13/2021	Open			Payroll Check	SMITH, DAVID, J.	\$948.46		
248816	08/13/2021	Open			Payroll Check	STEVENSON, TRACY	\$796.57		
248817	08/13/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,213.38		
248818	08/13/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
248819	08/13/2021	Open			Payroll Check	SURREY, CASSANDRA	\$773.61		
248820	08/13/2021	Open			Payroll Check	TINSLEY, WESLEY	\$1,436.97		
248821	08/13/2021	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,566.58		
248822	08/13/2021	Open			Payroll Check	WHITE, SHA'NISE	\$871.39		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
248823	08/13/2021	Open			Payroll Check	WILSON, DOYLE, L.	\$1,189.02		
248824	08/13/2021	Open			Payroll Check	YON, KIMBERLY	\$1,212.48		
248825	08/13/2021	Open			Payroll Check	ZAIZ, MARIE P.	\$2,060.61		
248826	08/13/2021	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
248827	08/13/2021	Open			Payroll Check	BOYD, THOMAS	\$980.00		
248828	08/13/2021	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$268.21		
248829	08/13/2021	Open			Payroll Check	FULTON, KENT	\$285.71		
248830	08/13/2021	Open			Payroll Check	MITCHELL, KARLA	\$697.09		
248831	08/13/2021	Open			Payroll Check	NICHOLS, DENNIS, D.	\$1,063.40		
248832	08/13/2021	Open			Payroll Check	NICHOLS, JAMES	\$996.41		
248833	08/13/2021	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,103.57		
248834	08/13/2021	Open			Payroll Check	VINSON SR., ANTHONY	\$268.21		
248835	08/13/2021	Open			Payroll Check	YOUNG, DAMIAN	\$1,047.71		
248836	08/13/2021	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,599.91		
248837	08/13/2021	Open			Payroll Check	MOORE, DEBRA H.	\$3,664.10		
248838	08/13/2021	Open			Payroll Check	WINTERS, ANTHONY, J.	\$892.83		
248839	08/13/2021	Open			Payroll Check	DIETZ, KAREN	\$1,497.79		
248840	08/13/2021	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,579.10		
248841	08/13/2021	Open			Payroll Check	BLAIES, MARY E.	\$486.35		
248842	08/13/2021	Open			Payroll Check	PFLUG, SUSAN	\$452.75		
248843	08/13/2021	Open			Payroll Check	PORTER, KEVIN	\$233.68		
248844	08/13/2021	Open			Payroll Check	TAYLOR, MONICA	\$1,967.42		
248845	08/13/2021	Open			Payroll Check	HUTH, KIMBERLY	\$1,932.09		
248846	08/13/2021	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,402.27		
248847	08/13/2021	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,164.45		
248848	08/13/2021	Open			Payroll Check	GISCHER, BRIANA	\$828.73		
248849	08/13/2021	Open			Payroll Check	HERMSDORFER, SARAH	\$999.12		
248850	08/13/2021	Open			Payroll Check	HUGHES , YALANDA	\$968.09		
248851	08/13/2021	Open			Payroll Check	HUGHES, YOLANDA V.	\$908.79		
248852	08/13/2021	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,657.76		
248853	08/13/2021	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,261.29		
248854	08/13/2021	Open			Payroll Check	MATT, MARY	\$871.82		
248855	08/13/2021	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$879.91		
248856	08/13/2021	Open			Payroll Check	PIERCE, AMY N.	\$1,287.58		
248857	08/13/2021	Open			Payroll Check	REINHARDT, ANN, M	\$1,500.56		
248858	08/13/2021	Open			Payroll Check	SELING, BRITTANIE	\$828.73		
248859	08/13/2021	Open			Payroll Check	THURLOW, DINA L	\$2,183.79		
248860	08/13/2021	Open			Payroll Check	WOODSIDE, MARY J.	\$929.52		
248861	08/13/2021	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,779.24		
248862	08/13/2021	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,383.05		
248863	08/13/2021	Open			Payroll Check	BITTERS, ROBERT A.	\$4,455.70		
248864	08/13/2021	Open			Payroll Check	BLACKWELL, ROSA , M.	\$836.91		
248865	08/13/2021	Open			Payroll Check	BLACKWELL, VALERIE	\$1,079.00		
248866	08/13/2021	Open			Payroll Check	BRAMWELL, EMILY	\$2,124.99		
248867	08/13/2021	Open			Payroll Check	CUMMINS, JAMES	\$2,005.55		
248868	08/13/2021	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,986.89		
248869	08/13/2021	Open			Payroll Check	GARTNEY, ANTHONY	\$923.19		
248870	08/13/2021	Open			Payroll Check	GERIES, MICHAEL R.	\$2,578.15		
248871	08/13/2021	Open			Payroll Check	LEIDY, KEITH , A.	\$2,137.97		
248872	08/13/2021	Open			Payroll Check	MEKALA, RAMYA	\$2,092.07		

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248873	08/13/2021	Open			Payroll Check	PALMER, DERRICK , D.	\$918.35		
248874	08/13/2021	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,246.74		
248875	08/13/2021	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,381.07		
248876	08/13/2021	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,578.91		
248877	08/13/2021	Open			Payroll Check	SCHREADER, GARY J.	\$2,050.75		
248878	08/13/2021	Open			Payroll Check	SMITH, TRA'MEZ	\$1,981.52		
248879	08/13/2021	Open			Payroll Check	STEELE, KAYNE, J	\$1,242.22		
248880	08/13/2021	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,388.40		
248881	08/13/2021	Open			Payroll Check	ZOU, LI	\$1,208.47		
248882	08/13/2021	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,309.82		
248883	08/13/2021	Open			Payroll Check	BLACK, CRYSTAL, Y.	\$562.11		
248884	08/13/2021	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,101.89		
248885	08/13/2021	Open			Payroll Check	HARPER, LINDA R.	\$639.07		
248886	08/13/2021	Open			Payroll Check	HOERNER, GARRETT, P.	\$529.45		
248887	08/13/2021	Open			Payroll Check	HOERNER, KEVIN, A.	\$471.21		
248888	08/13/2021	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,434.84		
248889	08/13/2021	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,853.51		
248890	08/13/2021	Open			Payroll Check	BERNEKING, MARY, B.	\$1,845.47		
248891	08/13/2021	Open			Payroll Check	BRENNAN COHN, SUSAN	\$2.55		
248892	08/13/2021	Open			Payroll Check	BRENNAN, PAMELA	\$1.29		
248893	08/13/2021	Open			Payroll Check	DONAHUE, JULI	\$908.57		
248894	08/13/2021	Open			Payroll Check	KERNAN, ARA	\$254.30		
248895	08/13/2021	Open			Payroll Check	PEREZ, KATHY , A	\$1,050.43		
248896	08/13/2021	Open			Payroll Check	SMITH, MARGARET, G.	\$1,563.18		
248897	08/13/2021	Open			Payroll Check	STERNAU, ELIZABETH	\$1,309.15		
248898	08/13/2021	Open			Payroll Check	CLICK, PAMELA L.	\$1,629.53		
248899	08/13/2021	Open			Payroll Check	LANG, THOMAS J.	\$1,069.69		
248900	08/13/2021	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$991.26		
248901	08/13/2021	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$34.04		
248902	08/13/2021	Open			Payroll Check	BREDE, JAMES S.	\$2,608.80		
248903	08/13/2021	Open			Payroll Check	DUDLEY, KELLY	\$1,458.11		
248904	08/13/2021	Open			Payroll Check	FIRESTONE, TRACI	\$1,544.77		
248905	08/13/2021	Open			Payroll Check	REICHERT III, ELMER	\$1,879.86		
248906	08/13/2021	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,288.01		
248907	08/13/2021	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,153.12		
248908	08/13/2021	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,596.35		
248909	08/13/2021	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,084.07		
248910	08/13/2021	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,772.18		
248911	08/13/2021	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,330.21		
248912	08/13/2021	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,428.57		
248913	08/13/2021	Open			Payroll Check	BAUM III, JOSEPH	\$1,691.34		
248914	08/13/2021	Open			Payroll Check	BOETTCHER, DAVID	\$1,327.86		
248915	08/13/2021	Open			Payroll Check	DUFF, GERALD S.	\$1,570.44		
248916	08/13/2021	Open			Payroll Check	EMBRICH JR., TERRY	\$901.45		
248917	08/13/2021	Open			Payroll Check	FIRESTONE, AUSTIN	\$464.72		
248918	08/13/2021	Open			Payroll Check	FIRESTONE, DYLAN	\$460.19		
248919	08/13/2021	Open			Payroll Check	HOLT, MYLES	\$808.03		
248920	08/13/2021	Open			Payroll Check	KRATKY, JANN	\$758.65		
248921	08/13/2021	Open			Payroll Check	McDANIEL, JOHN , E	\$1,207.90		
248922	08/13/2021	Open			Payroll Check	MORSS, JERAD, M.	\$852.74		

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248923	08/13/2021	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,067.45		
248924	08/13/2021	Open			Payroll Check	REDDICK, ELIZABETH	\$1,105.81		
248925	08/13/2021	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,532.54		
248926	08/13/2021	Open			Payroll Check	SOUTH, JEFFREY	\$876.07		
248927	08/13/2021	Open			Payroll Check	THOMAS, JASON, A.	\$890.07		
248928	08/13/2021	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,132.28		
248929	08/13/2021	Open			Payroll Check	HOLMES, TOMMY	\$1,178.02		
248930	08/13/2021	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,251.98		
248931	08/13/2021	Open			Payroll Check	BRANSTETTER, LEE	\$1,738.43		
248932	08/13/2021	Open			Payroll Check	DAWE, MATTHEW, K	\$1,313.19		
248933	08/13/2021	Open			Payroll Check	DENTON, ROBERT	\$1,379.02		
248934	08/13/2021	Open			Payroll Check	ENGLER, ROBERT A.	\$1,564.38		
248935	08/13/2021	Open			Payroll Check	LEMAY, EDWARD	\$1,348.65		
248936	08/13/2021	Open			Payroll Check	LECLAIR, RICHARD	\$232.30		
248937	08/13/2021	Open			Payroll Check	SAX, DONALD	\$1,204.75		
248938	08/13/2021	Open			Payroll Check	STAFFORD, CRAIG, M.	\$667.79		
248939	08/13/2021	Open			Payroll Check	VENORSKY, CHERYL, M.	\$883.56		
248940	08/13/2021	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$969.01		
248941	08/13/2021	Open			Payroll Check	WARNER, RYAN	\$439.73		
248942	08/13/2021	Open			Payroll Check	WILLIAMS, ARNOLD	\$934.26		
248943	08/13/2021	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,152.02		
248944	08/13/2021	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,318.03		
248945	08/13/2021	Open			Payroll Check	CRAIG, KAREN M.	\$2,133.17		
248946	08/13/2021	Open			Payroll Check	CUETO, LLOYD M.	\$380.91		
248947	08/13/2021	Open			Payroll Check	FARROLL JR., DANIEL , W.	\$1,301.34		
248948	08/13/2021	Open			Payroll Check	HARRISON, MADELYN J.	\$67.59		
248949	08/13/2021	Open			Payroll Check	KLOESS, BERNARD J.	\$360.55		
248950	08/13/2021	Open			Payroll Check	KUEHN, JUSTIN A.	\$271.36		
248951	08/13/2021	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$888.82		
248952	08/13/2021	Open			Payroll Check	MENGES, GRANT, T.	\$1,385.64		
248953	08/13/2021	Open			Payroll Check	NELSON, DANE, C	\$161.21		
248954	08/13/2021	Open			Payroll Check	NESTER, GREGORY , J.	\$1,340.52		
248955	08/13/2021	Open			Payroll Check	NEWELL, KIMBERLEY, A.	\$1,280.80		
248956	08/13/2021	Open			Payroll Check	PEEBLES, MARK S.	\$0.56		
248957	08/13/2021	Open			Payroll Check	STURGEON, PAUL RICHARD	\$464.00		
248958	08/13/2021	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,425.25		
248959	08/13/2021	Open			Payroll Check	TEAL, SANDRA J.	\$1,086.68		
248960	08/13/2021	Open			Payroll Check	BATES, ANGELA M.	\$1,947.83		
248961	08/13/2021	Open			Payroll Check	MENDIOLA, JANICE	\$953.62		
248962	08/13/2021	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$905.23		
248963	08/13/2021	Open			Payroll Check	POWERS, KAREN E.	\$1,336.05		
248964	08/13/2021	Open			Payroll Check	SANTOS, KARINA	\$962.91		
248965	08/13/2021	Open			Payroll Check	WATSON, MARKITTA	\$1,164.85		
248966	08/13/2021	Open			Payroll Check	WEATHERS, IVY, L.	\$902.45		
248967	08/13/2021	Open			Payroll Check	WORLEY, AMIE	\$1,432.35		
248968	08/13/2021	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,060.24		
248969	08/13/2021	Open			Payroll Check	BALDUS, CARRIE	\$993.89		
248970	08/13/2021	Open			Payroll Check	BATEMAN, PARIS , M	\$1,391.28		
248971	08/13/2021	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,328.66		
248972	08/13/2021	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,451.76		

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248973	08/13/2021	Open			Payroll Check	CONNER, ERIN, K.	\$2,094.88		
248974	08/13/2021	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,013.76		
248975	08/13/2021	Open			Payroll Check	DALAN, JUDITH E.	\$2,243.09		
248976	08/13/2021	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,518.67		
248977	08/13/2021	Open			Payroll Check	DETMER, AIRIKA , L	\$1,542.69		
248978	08/13/2021	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,113.61		
248979	08/13/2021	Open			Payroll Check	GAINES, BRENT, M.	\$3.45		
248980	08/13/2021	Open			Payroll Check	GAUBATZ, AMY, L.	\$972.63		
248981	08/13/2021	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,129.13		
248982	08/13/2021	Open			Payroll Check	HAYDEN, HEATHER	\$1,267.68		
248983	08/13/2021	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,789.21		
248984	08/13/2021	Open			Payroll Check	HORTON, ANGELIA	\$900.54		
248985	08/13/2021	Open			Payroll Check	KERR, BRIAN	\$2,159.32		
248986	08/13/2021	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,566.21		
248987	08/13/2021	Open			Payroll Check	KISH, KIMBERLY, A.	\$973.49		
248988	08/13/2021	Open			Payroll Check	KUEHN, KAREN , L.	\$1,010.05		
248989	08/13/2021	Open			Payroll Check	LEWIS, DANIEL	\$3,285.53		
248990	08/13/2021	Open			Payroll Check	LIEB, SCOTT	\$1,250.58		
248991	08/13/2021	Open			Payroll Check	LOMBARDI, DANIEL	\$1,535.97		
248992	08/13/2021	Open			Payroll Check	LOPINOT, MARK, E	\$1,395.24		
248993	08/13/2021	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,695.52		
248994	08/13/2021	Open			Payroll Check	MCDONALD, RICHARD L.	\$44.91		
248995	08/13/2021	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,459.72		
248996	08/13/2021	Open			Payroll Check	MENDOLA, TARA M.	\$1,885.40		
248997	08/13/2021	Open			Payroll Check	MOORE, KELLY M.	\$1,484.45		
248998	08/13/2021	Open			Payroll Check	MURLEY, SEAN C.	\$1,705.40		
248999	08/13/2021	Open			Payroll Check	MYATT, KRISTEN	\$1,012.33		
249000	08/13/2021	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,561.01		
249001	08/13/2021	Open			Payroll Check	PARKER, JEFFREY	\$2,001.01		
249002	08/13/2021	Open			Payroll Check	PARKER, KARLYN A.	\$1,005.34		
249003	08/13/2021	Open			Payroll Check	PARKER, VICKIE L.	\$990.61		
249004	08/13/2021	Open			Payroll Check	PECK, JENIFER , M	\$1,603.69		
249005	08/13/2021	Open			Payroll Check	PLUTE, MARTIN	\$1,400.27		
249006	08/13/2021	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,410.16		
249007	08/13/2021	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,073.55		
249008	08/13/2021	Open			Payroll Check	RECKER, RACHEL, L.	\$1,275.74		
249009	08/13/2021	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
249010	08/13/2021	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,242.22		
249011	08/13/2021	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,304.73		
249012	08/13/2021	Open			Payroll Check	SIMON, GRANT	\$1,328.61		
249013	08/13/2021	Open			Payroll Check	SMITH, DEREK	\$1,527.23		
249014	08/13/2021	Open			Payroll Check	STEELE, TARA	\$1,618.15		
249015	08/13/2021	Open			Payroll Check	UHE, CRYSTAL	\$2,136.37		
249016	08/13/2021	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,576.73		
249017	08/13/2021	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,694.78		
249018	08/13/2021	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,300.28		
249019	08/13/2021	Open			Payroll Check	BEVELY, SHEREE	\$861.57		
249020	08/13/2021	Open			Payroll Check	BURROW , JO DEE	\$1,760.77		
249021	08/13/2021	Open			Payroll Check	CARNEY, MARINAN	\$288.28		

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249022	08/13/2021	Open			Payroll Check	HAIDA, PATRICIA	\$1,132.02		
249023	08/13/2021	Open			Payroll Check	HATTER, FRANZETTE, D.	\$1,307.49		
249024	08/13/2021	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,464.71		
249025	08/13/2021	Open			Payroll Check	KECK, KATHERINE E.	\$1,452.55		
249026	08/13/2021	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,222.22		
249027	08/13/2021	Open			Payroll Check	MUNOZ, YOSLIN	\$1,232.83		
249028	08/13/2021	Open			Payroll Check	O'GARA, MARGARET, E	\$572.60		
249029	08/13/2021	Open			Payroll Check	PRZYBYSZ, CANDICE	\$877.78		
249030	08/13/2021	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$930.47		
249031	08/13/2021	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$934.07		
249032	08/13/2021	Open			Payroll Check	BONE, BRADLEY	\$874.35		
249033	08/13/2021	Open			Payroll Check	CROWE, KARREY, C.	\$900.83		
249034	08/13/2021	Open			Payroll Check	EHRET, MARK, G.	\$669.99		
249035	08/13/2021	Open			Payroll Check	HAENTZLER, STEVEN	\$1,208.77		
249036	08/13/2021	Open			Payroll Check	JACKSON, THOMAS J.	\$1,297.34		
249037	08/13/2021	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,992.28		
249038	08/13/2021	Open			Payroll Check	PAJARES, THOMAS	\$793.09		
249039	08/13/2021	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,441.16		
249040	08/13/2021	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,384.45		
249041	08/13/2021	Open			Payroll Check	NESBIT, JANE	\$1,694.55		
249042	08/13/2021	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,385.08		
249043	08/13/2021	Open			Payroll Check	ANDELL, RICHARD	\$862.92		
249044	08/13/2021	Open			Payroll Check	BIRK, NATALIE A.	\$1,519.94		
249045	08/13/2021	Open			Payroll Check	CLARK, JANELLE, A.	\$1,652.30		
249046	08/13/2021	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,093.04		
249047	08/13/2021	Open			Payroll Check	HICKS, JAMIE	\$817.60		
249048	08/13/2021	Open			Payroll Check	OLIVER, STACI, L.	\$155.75		
249049	08/13/2021	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,417.27		
249050	08/13/2021	Open			Payroll Check	KNAPP, THOMAS W	\$1,867.68		
249051	08/13/2021	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
249052	08/13/2021	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,488.61		
249053	08/13/2021	Open			Payroll Check	HARRIS, MARK J.	\$1,737.78		
249054	08/13/2021	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,671.19		
249055	08/13/2021	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,852.46		
249056	08/13/2021	Open			Payroll Check	FULTON, PATRICK W.	\$2,544.13		
249057	08/13/2021	Open			Payroll Check	GERMAINE, CHARLES E.	\$2,177.67		
249058	08/13/2021	Open			Payroll Check	GREEN, MATTHEW J	\$1,909.36		
249059	08/13/2021	Open			Payroll Check	HERBERT, KENNETH R.	\$2,284.75		
249060	08/13/2021	Open			Payroll Check	HUMPHREY, DON A.	\$1,970.67		
249061	08/13/2021	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,649.46		
249062	08/13/2021	Open			Payroll Check	MILLER, JOHN P.	\$1,826.52		
249063	08/13/2021	Open			Payroll Check	MOORE II, DELANCEY, H.	\$2,468.40		
249064	08/13/2021	Open			Payroll Check	NICHOLS, DAVID K.	\$2,175.36		
249065	08/13/2021	Open			Payroll Check	REED, ANTOINETTE	\$2,023.60		
249066	08/13/2021	Open			Payroll Check	REED, RICHARD, D.	\$1,902.47		
249067	08/13/2021	Open			Payroll Check	RILEY, LEVESTER	\$2,781.93		
249068	08/13/2021	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$4,073.01		
249069	08/13/2021	Open			Payroll Check	RIVERA, LESLIE A.	\$2,335.95		
249070	08/13/2021	Open			Payroll Check	SABO, BRIAN J.	\$1,641.79		
249071	08/13/2021	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,832.21		

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249072	08/13/2021	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$2,496.71		
249073	08/13/2021	Open			Payroll Check	WALTER, ERIC L.	\$1,670.61		
249074	08/13/2021	Open			Payroll Check	WILSON, RODNEY J.	\$1,888.24		
249075	08/13/2021	Open			Payroll Check	BENNETT, FRANK J.	\$2,026.36		
249076	08/13/2021	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,315.96		
249077	08/13/2021	Open			Payroll Check	CREGGER, BRIAN K.	\$2,673.46		
249078	08/13/2021	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,690.08		
249079	08/13/2021	Open			Payroll Check	DOBLER, MATTHEW J.	\$3,328.98		
249080	08/13/2021	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,583.77		
249081	08/13/2021	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,892.88		
249082	08/13/2021	Open			Payroll Check	FRISSE, DAVID L.	\$2,231.84		
249083	08/13/2021	Open			Payroll Check	GUYTON, KIWAN P.	\$1,673.52		
249084	08/13/2021	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$2,050.90		
249085	08/13/2021	Open			Payroll Check	MCMILLER, MAURICE T.	\$2,527.61		
249086	08/13/2021	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
249087	08/13/2021	Open			Payroll Check	QUIRIN, ADAM G.	\$2,524.93		
249088	08/13/2021	Open			Payroll Check	RINEHART, CARROL L.	\$2,015.32		
249089	08/13/2021	Open			Payroll Check	ROBERTSON, JASON	\$2,981.80		
249090	08/13/2021	Open			Payroll Check	WALTERS, PATRICK T.	\$2,318.85		
249091	08/13/2021	Open			Payroll Check	BEAN, CORY	\$818.35		
249092	08/13/2021	Open			Payroll Check	CLOSSEN, DARCI	\$818.34		
249093	08/13/2021	Open			Payroll Check	GILREATH, MATTHEW	\$1,104.89		
249094	08/13/2021	Open			Payroll Check	KEMP, MELISSA A.	\$1,238.56		
249095	08/13/2021	Open			Payroll Check	MEISE, MORGAN	\$904.47		
249096	08/13/2021	Open			Payroll Check	MYERS, DONNA	\$1,112.08		
249097	08/13/2021	Open			Payroll Check	LEWIS, ALEXANDER	\$979.87		
249098	08/13/2021	Open			Payroll Check	ANDERSON, JAMES	\$1,864.51		
249099	08/13/2021	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,458.46		
249100	08/13/2021	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,279.76		
249101	08/13/2021	Open			Payroll Check	BROWN, DENISE, M	\$830.02		
249102	08/13/2021	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,881.09		
249103	08/13/2021	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,822.13		
249104	08/13/2021	Open			Payroll Check	CASEY, LARRY, S.	\$1,631.64		
249105	08/13/2021	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$877.78		
249106	08/13/2021	Open			Payroll Check	COLLINS, SHAN M.	\$2,391.11		
249107	08/13/2021	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,887.18		
249108	08/13/2021	Open			Payroll Check	FUTRELL, JER-DON	\$1,696.29		
249109	08/13/2021	Open			Payroll Check	GARNER, GRANT	\$1,600.38		
249110	08/13/2021	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,372.40		
249111	08/13/2021	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
249112	08/13/2021	Open			Payroll Check	GUMBER, ERIC, J	\$1,332.69		
249113	08/13/2021	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,488.99		
249114	08/13/2021	Open			Payroll Check	HARMON, JOSHUA	\$1,707.46		
249115	08/13/2021	Open			Payroll Check	HILL, KERRION, D.	\$873.26		
249116	08/13/2021	Open			Payroll Check	IKE, RHYIANNON	\$1,600.38		
249117	08/13/2021	Open			Payroll Check	IVEY, NICHOLAS	\$1,560.35		
249118	08/13/2021	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,760.37		
249119	08/13/2021	Open			Payroll Check	JOHNSON, MARLAND	\$1,632.21		
249120	08/13/2021	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,609.23		
249121	08/13/2021	Open			Payroll Check	KIZEART, STECIA , D.	\$2,247.61		

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249122	08/13/2021	Open			Payroll Check	KNYFF, JON, N.	\$2,071.89		
249123	08/13/2021	Open			Payroll Check	LIEBIG, NICOLE, D.	\$2,207.95		
249124	08/13/2021	Open			Payroll Check	MAY, EVINN	\$1,601.31		
249125	08/13/2021	Open			Payroll Check	MESEY, THOMAS, A	\$1,875.38		
249126	08/13/2021	Open			Payroll Check	MOSLEY, ALYCIA	\$1,677.49		
249127	08/13/2021	Open			Payroll Check	NICHOLS, BRADLEY	\$2,206.70		
249128	08/13/2021	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,644.87		
249129	08/13/2021	Open			Payroll Check	PANNIER, KARL L.	\$2,255.92		
249130	08/13/2021	Open			Payroll Check	RAHAR, JOYCE, M	\$1,040.12		
249131	08/13/2021	Open			Payroll Check	REED, KAYLA , S.	\$1,634.26		
249132	08/13/2021	Open			Payroll Check	SCHAEFER, THERESA, G.	\$928.22		
249133	08/13/2021	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,875.30		
249134	08/13/2021	Open			Payroll Check	SEVERINO, MICHAEL	\$1,308.97		
249135	08/13/2021	Open			Payroll Check	SHELDON, SCOTT	\$2,069.76		
249136	08/13/2021	Open			Payroll Check	THARPE II, VERNON	\$1,560.92		
249137	08/13/2021	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,607.47		
249138	08/13/2021	Open			Payroll Check	ABERNATHY, NATHAN	\$1,786.83		
249139	08/13/2021	Open			Payroll Check	AHLERS, KENT	\$1,383.83		
249140	08/13/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,481.65		
249141	08/13/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
249142	08/13/2021	Open			Payroll Check	BREWER II, GARY	\$1,333.14		
249143	08/13/2021	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$3,609.72		
249144	08/13/2021	Open			Payroll Check	CARMACK, JESSE, R.	\$2,885.17		
249145	08/13/2021	Open			Payroll Check	CARTER, WILL	\$1,568.79		
249146	08/13/2021	Open			Payroll Check	DALE , RICHARD , W.	\$2,170.22		
249147	08/13/2021	Open			Payroll Check	DAVIS, JOHN, T.	\$1,529.52		
249148	08/13/2021	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,993.78		
249149	08/13/2021	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,098.90		
249150	08/13/2021	Open			Payroll Check	FULTS, DARREN J.	\$2,227.67		
249151	08/13/2021	Open			Payroll Check	GRAHAM, LEE J.	\$3,317.15		
249152	08/13/2021	Open			Payroll Check	HAMON, TERRY	\$1,869.87		
249153	08/13/2021	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,196.36		
249154	08/13/2021	Open			Payroll Check	HILL JR., DANIEL L.	\$1,667.68		
249155	08/13/2021	Open			Payroll Check	JANY, MATTHEW D.	\$2,138.32		
249156	08/13/2021	Open			Payroll Check	KEENEY, AARON, C.	\$1,537.25		
249157	08/13/2021	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
249158	08/13/2021	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,981.76		
249159	08/13/2021	Open			Payroll Check	LEACH, ANDREW P.	\$1,630.12		
249160	08/13/2021	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
249161	08/13/2021	Open			Payroll Check	LINDAUER, TROY D.	\$2,028.46		
249162	08/13/2021	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,160.48		
249163	08/13/2021	Open			Payroll Check	MC PEAK, SEAN P.	\$1,751.88		
249164	08/13/2021	Open			Payroll Check	MOHRMANN, SCOTT	\$2,372.79		
249165	08/13/2021	Open			Payroll Check	MOYER, JASON S.	\$2,119.22		
249166	08/13/2021	Open			Payroll Check	PEGG, JOHN R.	\$1,939.39		
249167	08/13/2021	Open			Payroll Check	PETERS, THOMAS J.	\$2,243.73		
249168	08/13/2021	Open			Payroll Check	PIRTLE, SCOT A.	\$1,835.38		
249169	08/13/2021	Open			Payroll Check	POZSGAY, PAUL J.	\$298.41		
249170	08/13/2021	Open			Payroll Check	REID, CAMERON A.	\$2,649.01		
249171	08/13/2021	Open			Payroll Check	RENSING, LANCE	\$1,905.33		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
249172	08/13/2021	Open			Payroll Check	SALAMA, ABDULRAHMAN	\$1,531.12		
249173	08/13/2021	Open			Payroll Check	SCHMIDT, SEAN	\$1,773.40		
249174	08/13/2021	Open			Payroll Check	SMITH, RICHARD	\$1,901.27		
249175	08/13/2021	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,872.39		
249176	08/13/2021	Open			Payroll Check	TAYLOR, RUSSELL H.	\$2,039.80		
249177	08/13/2021	Open			Payroll Check	TRACY, ERIC , M	\$2,026.78		
249178	08/13/2021	Open			Payroll Check	WISE, BENJAMIN P.	\$2,099.48		
249179	08/13/2021	Open			Payroll Check	WAGNER, MARK A.	\$2,093.23		
249180	08/13/2021	Open			Payroll Check	WILLIAMS SR., ANDRE	\$664.50		
249181	08/13/2021	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,106.13		
249182	08/13/2021	Open			Payroll Check	YORK, PATRICK A.	\$1,776.61		
249183	08/13/2021	Open			Payroll Check	YOUNG, CERETHER L.	\$1,870.53		
249184	08/13/2021	Open			Payroll Check	YOUNG, STORM	\$1,421.05		
249185	08/13/2021	Open			Payroll Check	ADAMS, YOLANDA	\$895.09		
249186	08/13/2021	Open			Payroll Check	ALBRECHT, KARLEE, R	\$901.95		
249187	08/13/2021	Open			Payroll Check	ARNDT, LESLIE A.	\$992.70		
249188	08/13/2021	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,088.77		
249189	08/13/2021	Open			Payroll Check	BENNETT, REBECCA, E.	\$890.26		
249190	08/13/2021	Open			Payroll Check	BLANTON, ROBIN, Y.	\$914.17		
249191	08/13/2021	Open			Payroll Check	BRADLEY, WENDY K.	\$1,349.28		
249192	08/13/2021	Open			Payroll Check	BRUNSMANN, CHERYL	\$569.11		
249193	08/13/2021	Open			Payroll Check	CARLTON, PATRICIA	\$840.26		
249194	08/13/2021	Open			Payroll Check	CHATHAM, GREY	\$181.33		
249195	08/13/2021	Open			Payroll Check	COATS, MARGARET R.	\$1,160.22		
249196	08/13/2021	Open			Payroll Check	CROCKETT, LOREEN	\$1,294.36		
249197	08/13/2021	Open			Payroll Check	CROISSANT, BETTY	\$1,079.41		
249198	08/13/2021	Open			Payroll Check	CRONIN, JANET, E.	\$1,469.58		
249199	08/13/2021	Open			Payroll Check	FEDAK, BRENDA	\$1,263.28		
249200	08/13/2021	Open			Payroll Check	FIERGE, MELANIE, A.	\$1,115.05		
249201	08/13/2021	Open			Payroll Check	GASAWSKI, GARY	\$1,063.38		
249202	08/13/2021	Open			Payroll Check	GATES, MICHAEL L.	\$1,262.67		
249203	08/13/2021	Open			Payroll Check	GLENNON, MARY, L.	\$1,267.58		
249204	08/13/2021	Open			Payroll Check	GOMRIC, RENEE, A	\$1,171.07		
249205	08/13/2021	Open			Payroll Check	GRAU, MARY E.	\$914.20		
249206	08/13/2021	Open			Payroll Check	GRIDER-WAY, ERIN	\$696.82		
249207	08/13/2021	Open			Payroll Check	HALL, ALEXA	\$1,264.62		
249208	08/13/2021	Open			Payroll Check	HANNON, ROBIN A.	\$87.76		
249209	08/13/2021	Open			Payroll Check	HARDY, STEPHEN	\$1,080.56		
249210	08/13/2021	Open			Payroll Check	HARRIS, KEONDRA	\$1,919.79		
249211	08/13/2021	Open			Payroll Check	HENSON, LIBBY , R.	\$880.45		
249212	08/13/2021	Open			Payroll Check	HICKEY, LINDA P.	\$990.88		
249213	08/13/2021	Open			Payroll Check	HOWARD, TAWANA	\$717.84		
249214	08/13/2021	Open			Payroll Check	HUTCHISON, KEVIN D.	\$41.01		
249215	08/13/2021	Open			Payroll Check	JONES, KIEARRA, E.	\$1,005.93		
249216	08/13/2021	Open			Payroll Check	KENNEDY, KAYLEE, B.	\$1,083.10		
249217	08/13/2021	Open			Payroll Check	KESSLER, PENNY	\$1,024.73		
249218	08/13/2021	Open			Payroll Check	KETTLER, MELISSA	\$163.87		
249219	08/13/2021	Open			Payroll Check	KORVES, RENEE M.	\$1,119.90		
249220	08/13/2021	Open			Payroll Check	KRAFT, DEBRA	\$981.26		
249221	08/13/2021	Open			Payroll Check	LANG, MICHELLE	\$1,399.85		

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249222	08/13/2021	Open			Payroll Check	LESNIAK, IASIA	\$931.16		
249223	08/13/2021	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,041.48		
249224	08/13/2021	Open			Payroll Check	MARTIN-GIACALONE, MADISON	\$1,052.92		
249225	08/13/2021	Open			Payroll Check	MUELLER, ANDREA	\$260.02		
249226	08/13/2021	Open			Payroll Check	MULLINS, KRISTY A.	\$1,204.05		
249227	08/13/2021	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,170.98		
249228	08/13/2021	Open			Payroll Check	NEELEY, MILBERT , A.	\$420.37		
249229	08/13/2021	Open			Payroll Check	NEVOIS, JAN E.	\$300.39		
249230	08/13/2021	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$247.19		
249231	08/13/2021	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,184.22		
249232	08/13/2021	Open			Payroll Check	OTERO, RAYMOND	\$831.27		
249233	08/13/2021	Open			Payroll Check	PARKER, JANEL, R	\$395.33		
249234	08/13/2021	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,230.05		
249235	08/13/2021	Open			Payroll Check	REHRIG, SUSAN C.	\$1,870.15		
249236	08/13/2021	Open			Payroll Check	ROSENKRANZ, KARA	\$1,306.59		
249237	08/13/2021	Open			Payroll Check	RUETER, DEANNA, D.	\$1,180.80		
249238	08/13/2021	Open			Payroll Check	SANDMAN, DONNA M.	\$410.49		
249239	08/13/2021	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	\$843.56		
249240	08/13/2021	Open			Payroll Check	SCHNEIDER, SARAH	\$1,169.18		
249241	08/13/2021	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,525.27		
249242	08/13/2021	Open			Payroll Check	SQUIRES, COURTNEY, F.	\$1,030.07		
249243	08/13/2021	Open			Payroll Check	STEIN, CATHY, J.	\$1,357.18		
249244	08/13/2021	Open			Payroll Check	STEINHAUER, DEBRA	\$775.07		
249245	08/13/2021	Open			Payroll Check	THURIG, KAREN S.	\$615.77		
249246	08/13/2021	Open			Payroll Check	TINGE, SUSAN, B.	\$910.24		
249247	08/13/2021	Open			Payroll Check	VALENTINE, SHARON M.	\$1,416.60		
249248	08/13/2021	Open			Payroll Check	WARNER, BONNIE	\$1,153.03		
249249	08/13/2021	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,394.03		
249250	08/13/2021	Open			Payroll Check	WILTSIE, CHER	\$1,073.37		
249251	08/13/2021	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,395.44		
249252	08/13/2021	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,456.11		
249253	08/13/2021	Open			Payroll Check	BEARD, REGINALD, D.	\$1,336.38		
249254	08/13/2021	Open			Payroll Check	BOGGS, BRENDA	\$1,346.56		
249255	08/13/2021	Open			Payroll Check	BROWN, DECIMA, R.	\$866.40		
249256	08/13/2021	Open			Payroll Check	CALDIERARO, KEITH, A.	\$1,126.86		
249257	08/13/2021	Open			Payroll Check	CROSS, MICHELE, L.	\$1,367.79		
249258	08/13/2021	Open			Payroll Check	DALE, PAMELA D.	\$1,340.67		
249259	08/13/2021	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,772.79		
249260	08/13/2021	Open			Payroll Check	ELLIS, CASSANDRA	\$1,206.27		
249261	08/13/2021	Open			Payroll Check	FARRIA, KAREN	\$1,232.69		
249262	08/13/2021	Open			Payroll Check	FIELD, LIAL , L.	\$1,856.61		
249263	08/13/2021	Open			Payroll Check	GRAY, LORRIE, A.	\$237.02		
249264	08/13/2021	Open			Payroll Check	HALL, TRACEY A.	\$1,757.46		
249265	08/13/2021	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$865.81		
249266	08/13/2021	Open			Payroll Check	HOPPENJANS, KRISTINA	\$776.85		
249267	08/13/2021	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,076.12		
249268	08/13/2021	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,069.45		
249269	08/13/2021	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,129.57		
249270	08/13/2021	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,767.64		
249271	08/13/2021	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,904.78		

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249272	08/13/2021	Open			Payroll Check	LUDWIG, LISA A.	\$1,333.52		
249273	08/13/2021	Open			Payroll Check	MAY, JOSIAH, J.	\$1,237.15		
249274	08/13/2021	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$987.89		
249275	08/13/2021	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,702.23		
249276	08/13/2021	Open			Payroll Check	PERKINS, RACHELLE	\$782.86		
249277	08/13/2021	Open			Payroll Check	PFERSHY, NANCY	\$413.98		
249278	08/13/2021	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,137.30		
249279	08/13/2021	Open			Payroll Check	REESE, LEE	\$1,247.83		
249280	08/13/2021	Open			Payroll Check	ROSE, BECKY, S.	\$978.32		
249281	08/13/2021	Open			Payroll Check	SANDERS, REGENA C.	\$1,220.99		
249282	08/13/2021	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,483.56		
249283	08/13/2021	Open			Payroll Check	SCOTT, SHERRY	\$871.73		
249284	08/13/2021	Open			Payroll Check	SIMS, JACQUELINE	\$897.22		
249285	08/13/2021	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,505.64		
249286	08/13/2021	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,772.34		
249287	08/13/2021	Open			Payroll Check	WILSON, NANCY	\$1,495.96		
249288	08/13/2021	Open			Payroll Check	YORK, MONIQUE J.	\$1,295.71		
249289	08/13/2021	Open			Payroll Check	CARROLL, DIANA D.	\$1,105.54		
249290	08/13/2021	Open			Payroll Check	DAESCH, KURT V.	\$1,718.87		
249291	08/13/2021	Open			Payroll Check	BRADY, BRENNIA, R	\$777.08		
249292	08/13/2021	Open			Payroll Check	GAIN, MANDY	\$228.82		
249293	08/13/2021	Open			Payroll Check	GRADY, JULIE, M.	\$1,310.70		
249294	08/13/2021	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$990.09		
249295	08/13/2021	Open			Payroll Check	JETT, ASHLEY , M.	\$1,282.44		
249296	08/13/2021	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,217.65		
249297	08/13/2021	Open			Payroll Check	RAMIREZ, MARIA	\$867.78		
249298	08/13/2021	Open			Payroll Check	SPATES, STAR	\$904.54		
249299	08/13/2021	Open			Payroll Check	STOLZENBERGER, ERIC	\$817.97		
249300	08/13/2021	Open			Payroll Check	WEAVER, CHERI	\$1,475.47		
249301	08/13/2021	Open			Payroll Check	WILKINS, SEANA, M.	\$871.78		
249302	08/13/2021	Open			Payroll Check	BLACK, MARC	\$2,300.33		
249303	08/13/2021	Open			Payroll Check	ETLING , NORMAN, G	\$2,235.97		
249304	08/13/2021	Open			Payroll Check	FALKENHEIN, DARYL L.	\$328.86		
249305	08/13/2021	Open			Payroll Check	GEORGEN, RANDY G.	\$2,078.62		
249306	08/13/2021	Open			Payroll Check	MANN, PATRICIA	\$1,107.34		
249307	08/13/2021	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,872.65		
249308	08/13/2021	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,495.48		
249309	08/13/2021	Open			Payroll Check	RAMIREZ-GUAJARDO, OCTAVIO	\$814.55		
249310	08/13/2021	Open			Payroll Check	BOLDEN, DARRELL	\$1,309.74		
249311	08/13/2021	Open			Payroll Check	BRANSON JR., VERTIS	\$1,595.92		
249312	08/13/2021	Open			Payroll Check	BROWN, JAMES	\$1,555.92		
249313	08/13/2021	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,613.73		
249314	08/13/2021	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,355.94		
249315	08/13/2021	Open			Payroll Check	DUGAR, SHARON	\$1,314.99		
249316	08/13/2021	Open			Payroll Check	EASTERN, RICKY	\$1,209.77		
249317	08/13/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	\$991.91		
249318	08/13/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
249319	08/13/2021	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,560.24		
249320	08/13/2021	Open			Payroll Check	HICKS, DEMARIUS	\$1,636.29		
249321	08/13/2021	Open			Payroll Check	HUDSON, RANDOLPH	\$566.33		

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249322	08/13/2021	Open			Payroll Check	KING, ERIC L.	\$1,243.45		
249323	08/13/2021	Open			Payroll Check	KODERHANDT, DARYL	\$1,355.96		
249324	08/13/2021	Open			Payroll Check	PARKER, THOMAS E.	\$1,271.91		
249325	08/13/2021	Open			Payroll Check	RADAKE, DAVID W.	\$1,677.46		
249326	08/13/2021	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$2,622.11		
249327	08/13/2021	Open			Payroll Check	SIMMONS, HERBERT, E.	\$1,151.85		
249328	08/13/2021	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,859.52		
249329	08/13/2021	Open			Payroll Check	WALKER, RICHARD E.	\$1,489.03		
249330	08/13/2021	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,338.62		
249331	08/13/2021	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
249332	08/13/2021	Open			Payroll Check	WILSON, CHARLES	\$1,181.84		
249333	08/13/2021	Open			Payroll Check	ALBERT, RYAN A.	\$1,429.79		
249334	08/13/2021	Open			Payroll Check	ANDERSON, TIFFANY	\$1,484.64		
249335	08/13/2021	Open			Payroll Check	BARFIELD, CHAD H.	\$1,376.72		
249336	08/13/2021	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,178.49		
249337	08/13/2021	Open			Payroll Check	BRADAC, MARGARET	\$1,257.36		
249338	08/13/2021	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,598.54		
249339	08/13/2021	Open			Payroll Check	BREDE, SARAH C.	\$1,151.48		
249340	08/13/2021	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$1,030.73		
249341	08/13/2021	Open			Payroll Check	BURT, DIAMOND	\$1,207.35		
249342	08/13/2021	Open			Payroll Check	CAMPANELLA, KATIE	\$1,076.94		
249343	08/13/2021	Open			Payroll Check	CASSON, SUSAN K.	\$1,739.21		
249344	08/13/2021	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,489.94		
249345	08/13/2021	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,332.05		
249346	08/13/2021	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,306.51		
249347	08/13/2021	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,635.14		
249348	08/13/2021	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,160.44		
249349	08/13/2021	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,660.63		
249350	08/13/2021	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,513.73		
249351	08/13/2021	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,146.41		
249352	08/13/2021	Open			Payroll Check	JONES, EUGENE, W.	\$1,342.38		
249353	08/13/2021	Open			Payroll Check	KORTE, BARBARA, L.	\$871.87		
249354	08/13/2021	Open			Payroll Check	LATHAN, MARCUS	\$1,086.27		
249355	08/13/2021	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,459.65		
249356	08/13/2021	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,425.06		
249357	08/13/2021	Open			Payroll Check	LEE, CHRISTOPHER	\$1,549.44		
249358	08/13/2021	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$979.11		
249359	08/13/2021	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,320.62		
249360	08/13/2021	Open			Payroll Check	NORKUS, GREGORY F.	\$2,342.94		
249361	08/13/2021	Open			Payroll Check	NUNN, TERESA	\$933.20		
249362	08/13/2021	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,231.37		
249363	08/13/2021	Open			Payroll Check	POOLE, JENNIE L.	\$1,183.60		
249364	08/13/2021	Open			Payroll Check	RICE, BURDETT J.	\$1,703.99		
249365	08/13/2021	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
249366	08/13/2021	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$1,048.86		
249367	08/13/2021	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,261.84		
249368	08/13/2021	Open			Payroll Check	SALVI, AMY	\$1,447.58		
249369	08/13/2021	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,130.97		
249370	08/13/2021	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$970.92		
249371	08/13/2021	Open			Payroll Check	SKINNER, RODNEY A.	\$1,686.04		

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249372	08/13/2021	Open			Payroll Check	STEELE, HEATHER, R.	\$1,338.87		
249373	08/13/2021	Open			Payroll Check	SUAREZ, THERESE M.	\$1,177.34		
249374	08/13/2021	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,758.43		
249375	08/13/2021	Open			Payroll Check	TASTAD, JOYCE L.	\$1,700.88		
249376	08/13/2021	Open			Payroll Check	TAYLOR, LOGAN	\$320.77		
249377	08/13/2021	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,817.18		
249378	08/13/2021	Open			Payroll Check	WASITIS, JANICE	\$927.22		
249379	08/13/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,433.85		
249380	08/13/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
249381	08/13/2021	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,457.65		
249382	08/13/2021	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,442.51		
249383	08/13/2021	Open			Payroll Check	ANDERSON, APRIL	\$1,163.55		
249384	08/13/2021	Open			Payroll Check	ARMOUR, TYRUS	\$1,257.86		
249385	08/13/2021	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,434.82		
249386	08/13/2021	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,313.50		
249387	08/13/2021	Open			Payroll Check	COLEMAN, PATRICIA , A	\$595.25		
249388	08/13/2021	Open			Payroll Check	HAWTHORNE, RODNEY	\$854.46		
249389	08/13/2021	Open			Payroll Check	HEIDORN, JESSICA	\$26.21		
249390	08/13/2021	Open			Payroll Check	INGRAM, CAROL	\$193.86		
249391	08/13/2021	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,415.09		
249392	08/13/2021	Open			Payroll Check	JONES III, MILTON H.	\$1,468.98		
249393	08/13/2021	Open			Payroll Check	JONES, JASON	\$1,145.08		
249394	08/13/2021	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,396.66		
249395	08/13/2021	Open			Payroll Check	MCNEESE, DORIAN	\$1,058.23		
249396	08/13/2021	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,278.30		
249397	08/13/2021	Open			Payroll Check	WATSON, HAROLD	\$3,160.27		
249398	08/13/2021	Open			Payroll Check	WOODHOUSE, DARWYN	\$865.23		
249399	08/13/2021	Open			Payroll Check	ZOELZER, JARED	\$992.07		
249400	08/13/2021	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,169.19		
249401	08/13/2021	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,802.43		
249402	08/13/2021	Open			Payroll Check	CANADY, DARLA	\$1,101.00		
249403	08/13/2021	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,227.04		
249404	08/13/2021	Open			Payroll Check	CHISM, BRENDAN	\$931.54		
249405	08/13/2021	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$931.52		
249406	08/13/2021	Open			Payroll Check	JENNINGS, KAMECHION	\$1,140.14		
249407	08/13/2021	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$65.55		
249408	08/13/2021	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,046.19		
249409	08/13/2021	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,517.42		
249410	08/13/2021	Open			Payroll Check	HARVEY, DAMON D.	\$1,233.20		
249411	08/13/2021	Open			Payroll Check	JUNG, ANGELA K.	\$1,277.75		
249412	08/13/2021	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,378.81		
249413	08/13/2021	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,661.24		
249414	08/13/2021	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,634.70		
249415	08/13/2021	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,236.04		
249416	08/13/2021	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,655.32		
249417	08/13/2021	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,566.74		
249418	08/13/2021	Open			Payroll Check	KLUCKER, TERESA, C	\$1,051.80		
249419	08/13/2021	Open			Payroll Check	SIMMONS, HERBERT	\$3,107.42		
249420	08/13/2021	Open			Payroll Check	CROSS, CANDIS D.	\$2,686.82		
249421	08/13/2021	Open			Payroll Check	DAVIS, SHARON M.	\$1,812.15		

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249422	08/13/2021	Open			Payroll Check	ELLIS, ANN, T.	\$452.55		
249423	08/13/2021	Open			Payroll Check	GLASCO, LINDA, K.	\$1,653.73		
249424	08/13/2021	Open			Payroll Check	JOAQUIN, TINA A.	\$1,646.87		
249425	08/13/2021	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,246.38		
249426	08/13/2021	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,451.24		
249427	08/13/2021	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,494.77		
249428	08/13/2021	Open			Payroll Check	WALTERS, TAMMY R.	\$1,641.95		
249429	08/13/2021	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,018.34		
249430	08/13/2021	Open			Payroll Check	ALLEN, MATTHEW	\$1,620.13		
249431	08/13/2021	Open			Payroll Check	BARNES, LAUREN	\$1,424.94		
249432	08/13/2021	Open			Payroll Check	BUMANN, BLAKE	\$2,718.37		
249433	08/13/2021	Open			Payroll Check	DOERFLEIN, HAYLEE	\$1,266.46		
249434	08/13/2021	Open			Payroll Check	FRITZ, TONI R.	\$1,334.53		
249435	08/13/2021	Open			Payroll Check	HAYES, MELISSA N.	\$1,811.74		
249436	08/13/2021	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,957.83		
249437	08/13/2021	Open			Payroll Check	KALAGIAN, AVA	\$1,509.46		
249438	08/13/2021	Open			Payroll Check	KILPATRICK, KAYLA	\$1,488.24		
249439	08/13/2021	Open			Payroll Check	KITCHENS, SCARLETT	\$1,856.33		
249440	08/13/2021	Open			Payroll Check	LARAMORE, PAULA	\$1,251.21		
249441	08/13/2021	Open			Payroll Check	MCALLISTER, TIARRA	\$1,530.41		
249442	08/13/2021	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,774.23		
249443	08/13/2021	Open			Payroll Check	OTTEN, TINA	\$755.57		
249444	08/13/2021	Open			Payroll Check	PENET, KIIRA	\$337.94		
249445	08/13/2021	Open			Payroll Check	ROBINSON, JOY L.	\$355.60		
249446	08/13/2021	Open			Payroll Check	SAX, BRANDI	\$1,563.73		
249447	08/13/2021	Open			Payroll Check	SHERROD, CRYSTAL	\$801.37		
249448	08/13/2021	Open			Payroll Check	SIMMONS, JORDIN	\$1,286.21		
249449	08/13/2021	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,690.27		
249450	08/13/2021	Open			Payroll Check	TAYLOR, TRAVIS	\$1,383.45		
249451	08/13/2021	Open			Payroll Check	THOMAS, AUSTIN	\$2,095.48		
249452	08/13/2021	Open			Payroll Check	TINLEY, HALEY, N.	\$1,684.55		
249453	08/13/2021	Open			Payroll Check	WRIGHT, JAMES	\$1,331.43		
249454	08/13/2021	Open			Payroll Check	ELBE, MELISSA , K.	\$1,011.22		
249455	08/13/2021	Open			Payroll Check	HINSON, HEATHER, M.	\$237.24		
249456	08/13/2021	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,046.44		
249457	08/13/2021	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,373.84		
249458	08/13/2021	Open			Payroll Check	SCHAEFER, KEVIN D.	\$795.34		
249459	08/13/2021	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$424.77		
249460	08/13/2021	Open			Payroll Check	BRUNS, JASON, P.	\$1,500.16		
249461	08/13/2021	Open			Payroll Check	BURKE, RICHARD , J	\$2,173.57		
249462	08/13/2021	Open			Payroll Check	BURROW, JEFFREY	\$934.71		
249463	08/13/2021	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,428.29		
249464	08/13/2021	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,684.97		
249465	08/13/2021	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,888.89		
249466	08/13/2021	Open			Payroll Check	HENRICHS, MIDORI	\$1,954.97		
249467	08/13/2021	Open			Payroll Check	JOHNSON, BRYAN	\$4,003.07		
249468	08/13/2021	Open			Payroll Check	KANE, DEXTER	\$268.89		
249469	08/13/2021	Open			Payroll Check	MAGUIRE, JOHN	\$220.67		
249470	08/13/2021	Open			Payroll Check	MILLER, SCOTT A.	\$2,051.35		
249471	08/13/2021	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		

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249472	08/13/2021	Open			Payroll Check	OHLEN, ERIK, A	\$1,537.27		
249473	08/13/2021	Open			Payroll Check	PARKER, RICHARD	\$1,761.08		
249474	08/13/2021	Open			Payroll Check	RAU, JEFFREY	\$1,237.36		
249475	08/13/2021	Open			Payroll Check	SADRERAFI, ANTHONY	\$1,081.24		
249476	08/13/2021	Open			Payroll Check	SISK, ETHAN	\$1,515.40		
249477	08/13/2021	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$355.01		
249478	08/13/2021	Open			Payroll Check	TEJADA, ALICE , A.	\$1,382.00		
249479	08/13/2021	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,371.26		
249480	08/13/2021	Open			Payroll Check	VANDRIEL, ERIK, L	\$1,046.35		
249481	08/13/2021	Open			Payroll Check	LEWIS, JOE	\$1,217.67		
249482	08/13/2021	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,666.16		
249483	08/13/2021	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,571.95		
249484	08/13/2021	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,986.78		
249485	08/13/2021	Open			Payroll Check	MARTIN, MIKE J.	\$2,170.30		
249486	08/13/2021	Open			Payroll Check	THOMAS, DEVON, L.	\$1,232.40		
249487	08/13/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,259.34		
249488	08/13/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
249489	08/13/2021	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,187.58		
249490	08/13/2021	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,277.93		
249491	08/13/2021	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,421.97		
249492	08/13/2021	Open			Payroll Check	WILLIAMS SR., KINNIS	\$1,499.08		
249493	08/13/2021	Open			Payroll Check	CLAY, KAHALAH, A.	\$1,715.06		
249494	08/13/2021	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,508.37		
249495	08/13/2021	Open			Payroll Check	ALLEN, ROBERT, L.	\$523.14		
249496	08/13/2021	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$664.53		
249497	08/13/2021	Open			Payroll Check	CASEY, RICHARD, C.	\$668.78		
249498	08/13/2021	Open			Payroll Check	COCKRELL, EDWIN L.	\$677.11		
249499	08/13/2021	Open			Payroll Check	COERS, JOHN, R	\$617.11		
249500	08/13/2021	Open			Payroll Check	CRAWFORD, MARTY T.	\$657.11		
249501	08/13/2021	Open			Payroll Check	DANCY, WILLIE	\$538.13		
249502	08/13/2021	Open			Payroll Check	DAWSON, KEVIN	\$677.10		
249503	08/13/2021	Open			Payroll Check	DINGES, JERRY J.	\$322.81		
249504	08/13/2021	Open			Payroll Check	EASTERLEY, KENNY A.	\$477.11		
249505	08/13/2021	Open			Payroll Check	GOMRIC, STEVEN	\$677.10		
249506	08/13/2021	Open			Payroll Check	GREENWALD, SCOTT	\$664.53		
249507	08/13/2021	Open			Payroll Check	GRUBERMAN, SUSAN	\$669.43		
249508	08/13/2021	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$638.14		
249509	08/13/2021	Open			Payroll Check	KERN, MARK A.	\$2,328.93		
249510	08/13/2021	Open			Payroll Check	LANGFORD, DAVID, B	\$677.11		
249511	08/13/2021	Open			Payroll Check	McCALL JR., CURTIS, L.	\$646.14		
249512	08/13/2021	Open			Payroll Check	MEILE, RICHARD	\$677.11		
249513	08/13/2021	Open			Payroll Check	MOLL, JANA	\$511.14		
249514	08/13/2021	Open			Payroll Check	MOSLEY JR., ROY	\$638.13		
249515	08/13/2021	Open			Payroll Check	O'DONNELL, JAMES	\$638.14		
249516	08/13/2021	Open			Payroll Check	PRUETT, BERT DEAN	\$677.11		
249517	08/13/2021	Open			Payroll Check	REEB, STEPHEN E.	\$699.92		
249518	08/13/2021	Open			Payroll Check	SHARKEY, KENNETH G.	\$638.14		
249519	08/13/2021	Open			Payroll Check	SMALLHEER, MATTHEW	\$677.10		
249520	08/13/2021	Open			Payroll Check	TIEMAN, SCOTT	\$438.14		
249521	08/13/2021	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$646.14		

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249522	08/13/2021	Open			Payroll Check	VERNIER, C. RICHARD	\$638.13		
249523	08/13/2021	Open			Payroll Check	WILHELM, ROBERT	\$626.80		
249524	08/13/2021	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,156.60		
249525	08/13/2021	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,008.20		
249526	08/13/2021	Open			Payroll Check	GOMRIC, JAMES A.	\$5,023.47		
249527	08/13/2021	Open			Payroll Check	EICHENLAUB, MARK, P.	\$194.49		
249528	08/27/2021	Open			Payroll Check	BARNUM, ANN , M.	\$1,313.26		
249529	08/27/2021	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$918.72		
249530	08/27/2021	Open			Payroll Check	BOND, KEITH	\$877.69		
249531	08/27/2021	Open			Payroll Check	CLAY, KAREN , J.	\$1,156.03		
249532	08/27/2021	Open			Payroll Check	EDWARDS, JEFFERY	\$712.44		
249533	08/27/2021	Open			Payroll Check	FISHER, TIMOTHY	\$991.91		
249534	08/27/2021	Open			Payroll Check	GRAF, MATTHEW, J.	\$744.59		
249535	08/27/2021	Open			Payroll Check	JOHNSON, KATHI , A.	\$747.11		
249536	08/27/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,154.50		
249537	08/27/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
249538	08/27/2021	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$880.77		
249539	08/27/2021	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,061.84		
249540	08/27/2021	Open			Payroll Check	LUCKETT, DIAHANN, P.	\$978.08		
249541	08/27/2021	Open			Payroll Check	LUGGE, JOHN	\$856.94		
249542	08/27/2021	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,158.88		
249543	08/27/2021	Open			Payroll Check	MOORE, ROEVEINA	\$881.27		
249544	08/27/2021	Open			Payroll Check	MORALES, DAISY	\$1,350.52		
249545	08/27/2021	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,047.28		
249546	08/27/2021	Open			Payroll Check	PAGE, TAMARCUS	\$1,005.92		
249547	08/27/2021	Open			Payroll Check	PETERS, FELICIA , P.	\$1,453.77		
249548	08/27/2021	Open			Payroll Check	RAFALOWSKI, AMANDA	\$874.16		
249549	08/27/2021	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$568.73		
249550	08/27/2021	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$940.54		
249551	08/27/2021	Open			Payroll Check	VICKERS, RYAN	\$894.20		
249552	08/27/2021	Open			Payroll Check	WEIDNER, ABIGAIL	\$852.74		
249553	08/27/2021	Open			Payroll Check	YORK, ANGELA, K.	\$888.91		
249554	08/27/2021	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,031.61		
249555	08/27/2021	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$874.90		
249556	08/27/2021	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,071.38		
249557	08/27/2021	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,427.25		
249558	08/27/2021	Open			Payroll Check	RAUCKMAN, LORI	\$1,627.69		
249559	08/27/2021	Open			Payroll Check	BOSTICK, STEVEN	\$948.97		
249560	08/27/2021	Open			Payroll Check	GLANDER, HENRY	\$192.44		
249561	08/27/2021	Open			Payroll Check	GUENTHER, HARRY E.	\$354.36		
249562	08/27/2021	Open			Payroll Check	HARRIS, ARMAND, T.	\$986.94		
249563	08/27/2021	Open			Payroll Check	HEFFERNAN, MARK	\$716.09		
249564	08/27/2021	Open			Payroll Check	NEAL, AMY, S.	\$859.44		
249565	08/27/2021	Open			Payroll Check	PROBST, LUKE H.	\$649.16		
249566	08/27/2021	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,060.40		
249567	08/27/2021	Open			Payroll Check	SARGENT, D'WAYNE T.	\$971.16		
249568	08/27/2021	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$743.02		
249569	08/27/2021	Open			Payroll Check	SIMS, DEVIN, R.	\$715.57		
249570	08/27/2021	Open			Payroll Check	STEINHauer, JOSEPH , E.	\$313.27		
249571	08/27/2021	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,072.98		

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249572	08/27/2021	Open			Payroll Check	WILBORN, JOEY	\$597.59		
249573	08/27/2021	Open			Payroll Check	WILSON, MICHAEL, E.	\$477.30		
249574	08/27/2021	Open			Payroll Check	WOODS, JON	\$422.42		
249575	08/27/2021	Open			Payroll Check	ENRIQUEZ, CELENE	\$692.08		
249576	08/27/2021	Open			Payroll Check	GRAY, LISA	\$835.41		
249577	08/27/2021	Open			Payroll Check	JOHNSON, ANDREA, L.	\$1,574.11		
249578	08/27/2021	Open			Payroll Check	MOSBY, SUSAN	\$695.77		
249579	08/27/2021	Open			Payroll Check	JOHNSON, KENNETH	\$1,138.83		
249580	08/27/2021	Open			Payroll Check	MARKEZICH, GEORGE, A.	\$1,832.67		
249581	08/27/2021	Open			Payroll Check	THEIRRIEN, ADAM	\$1,401.43		
249582	08/27/2021	Open			Payroll Check	AGNE, ELYSIA	\$690.71		
249583	08/27/2021	Open			Payroll Check	AGNE, JENNIFER	\$757.20		
249584	08/27/2021	Open			Payroll Check	AUSTIN, DARIUS	\$670.90		
249585	08/27/2021	Open			Payroll Check	BALL, JESSICA	\$757.17		
249586	08/27/2021	Open			Payroll Check	BIVINS, PAULA	\$586.32		
249587	08/27/2021	Open			Payroll Check	BREDE, LORI A.	\$1,052.50		
249588	08/27/2021	Open			Payroll Check	BUSH, BRENDON, D.	\$827.65		
249589	08/27/2021	Open			Payroll Check	CRAWFORD, MARGARET M.	\$955.47		
249590	08/27/2021	Open			Payroll Check	CROFT, BRIDGET	\$610.76		
249591	08/27/2021	Open			Payroll Check	DAVLIN, JENNIFER	\$587.64		
249592	08/27/2021	Open			Payroll Check	DOUGHTY, ASHLEY	\$975.59		
249593	08/27/2021	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$925.08		
249594	08/27/2021	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$738.76		
249595	08/27/2021	Open			Payroll Check	FLAKES, LATOSHI	\$835.43		
249596	08/27/2021	Open			Payroll Check	FOSTER, MICHELLE	\$745.88		
249597	08/27/2021	Open			Payroll Check	GLADNEY, ANGELA, M.	\$648.22		
249598	08/27/2021	Open			Payroll Check	GLENN, CARMEN, S.	\$940.47		
249599	08/27/2021	Open			Payroll Check	GRANGER, JENNIPHER	\$920.39		
249600	08/27/2021	Open			Payroll Check	HANSBERRY, EVAN	\$746.13		
249601	08/27/2021	Open			Payroll Check	HENKEY, CONNIE	\$693.56		
249602	08/27/2021	Open			Payroll Check	HILMES, KAREN E.	\$885.34		
249603	08/27/2021	Open			Payroll Check	HOFFARTH, ZACHARY	\$176.27		
249604	08/27/2021	Open			Payroll Check	JACKSON, TYRA	\$821.99		
249605	08/27/2021	Open			Payroll Check	JARRELL, COURTNEY, L.	\$746.14		
249606	08/27/2021	Open			Payroll Check	JOYCE, SHARON R.	\$663.60		
249607	08/27/2021	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
249608	08/27/2021	Open			Payroll Check	KATZ, ANDREW, J.	\$701.16		
249609	08/27/2021	Open			Payroll Check	KEYS, EMILY	\$1,111.69		
249610	08/27/2021	Open			Payroll Check	LANG II, DAVID J.	\$718.91		
249611	08/27/2021	Open			Payroll Check	LATTIN, LEAH, M	\$32.29		
249612	08/27/2021	Open			Payroll Check	MALONE, JOANN F.	\$756.05		
249613	08/27/2021	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$800.13		
249614	08/27/2021	Open			Payroll Check	Massey, JOYCE	\$735.08		
249615	08/27/2021	Open			Payroll Check	MCABEE, MICHELLE	\$627.24		
249616	08/27/2021	Open			Payroll Check	MCDANIEL, NORA, E.	\$756.92		
249617	08/27/2021	Open			Payroll Check	McKINNEY, LAKETA, M	\$761.56		
249618	08/27/2021	Open			Payroll Check	MENDEZ, RACHEL	\$785.94		
249619	08/27/2021	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$741.94		
249620	08/27/2021	Open			Payroll Check	REICHLING, LISA	\$617.72		
249621	08/27/2021	Open			Payroll Check	ROE, MALINDA, SUE	\$917.78		

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249622	08/27/2021	Open			Payroll Check	SAYLES, RANDY, D.	\$385.66		
249623	08/27/2021	Open			Payroll Check	SEITZ, AMIE	\$640.61		
249624	08/27/2021	Open			Payroll Check	SILLMON, VICTORIA, G.	\$913.26		
249625	08/27/2021	Open			Payroll Check	SMITH, DAVID, J.	\$896.51		
249626	08/27/2021	Open			Payroll Check	STEVENSON, TRACY	\$768.94		
249627	08/27/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,081.94		
249628	08/27/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
249629	08/27/2021	Open			Payroll Check	SURREY, CASSANDRA	\$797.62		
249630	08/27/2021	Open			Payroll Check	TINSLEY, WESLEY	\$1,276.30		
249631	08/27/2021	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,512.11		
249632	08/27/2021	Open			Payroll Check	WHITE, SHA'NISE	\$685.17		
249633	08/27/2021	Open			Payroll Check	WILSON, DOYLE, L.	\$902.13		
249634	08/27/2021	Open			Payroll Check	YON, KIMBERLY	\$1,090.55		
249635	08/27/2021	Open			Payroll Check	ZAIZ, MARIE P.	\$2,008.60		
249636	08/27/2021	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
249637	08/27/2021	Open			Payroll Check	BOYD, THOMAS	\$849.37		
249638	08/27/2021	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$268.21		
249639	08/27/2021	Open			Payroll Check	FULTON, KENT	\$285.72		
249640	08/27/2021	Open			Payroll Check	MITCHELL, KARLA	\$669.67		
249641	08/27/2021	Open			Payroll Check	NICHOLS, DENNIS, D.	\$1,063.38		
249642	08/27/2021	Open			Payroll Check	NICHOLS, JAMES	\$844.95		
249643	08/27/2021	Open			Payroll Check	SAMBO, CHRISTINA J.	\$925.46		
249644	08/27/2021	Open			Payroll Check	YOUNG, DAMIAN	\$1,005.76		
249645	08/27/2021	Open			Payroll Check	DRIVER, DONALD D.	\$813.32		
249646	08/27/2021	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,615.90		
249647	08/27/2021	Open			Payroll Check	MOORE, DEBRA H.	\$3,463.79		
249648	08/27/2021	Open			Payroll Check	WINTERS, ANTHONY, J.	\$892.84		
249649	08/27/2021	Open			Payroll Check	DIETZ, KAREN	\$1,446.26		
249650	08/27/2021	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,536.24		
249651	08/27/2021	Open			Payroll Check	BLAIES, MARY E.	\$537.44		
249652	08/27/2021	Open			Payroll Check	PFLUG, SUSAN	\$459.91		
249653	08/27/2021	Open			Payroll Check	PORTER, KEVIN	\$233.68		
249654	08/27/2021	Open			Payroll Check	TAYLOR, MONICA	\$1,784.75		
249655	08/27/2021	Open			Payroll Check	HUTH, KIMBERLY	\$1,873.65		
249656	08/27/2021	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,357.91		
249657	08/27/2021	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,148.91		
249658	08/27/2021	Open			Payroll Check	GISCHER, BRIANA	\$852.74		
249659	08/27/2021	Open			Payroll Check	HERMSDORFER, SARAH	\$964.78		
249660	08/27/2021	Open			Payroll Check	HUGHES , YALANDA	\$940.26		
249661	08/27/2021	Open			Payroll Check	HUGHES, YOLANDA V.	\$894.63		
249662	08/27/2021	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,548.25		
249663	08/27/2021	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,139.74		
249664	08/27/2021	Open			Payroll Check	MATT, MARY	\$841.53		
249665	08/27/2021	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$860.99		
249666	08/27/2021	Open			Payroll Check	PIERCE, AMY N.	\$1,140.61		
249667	08/27/2021	Open			Payroll Check	REINHARDT, ANN, M	\$1,356.68		
249668	08/27/2021	Open			Payroll Check	SIELING, BRITTANIE	\$801.16		
249669	08/27/2021	Open			Payroll Check	THURLOW, DINA L	\$1,949.95		
249670	08/27/2021	Open			Payroll Check	WOODSIDE, MARY J.	\$911.86		
249671	08/27/2021	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,266.91		

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249672	08/27/2021	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,084.67		
249673	08/27/2021	Open			Payroll Check	BITTERS, ROBERT A.	\$3,744.13		
249674	08/27/2021	Open			Payroll Check	BLACKWELL, ROSA , M.	\$730.83		
249675	08/27/2021	Open			Payroll Check	BLACKWELL, VALERIE	\$950.79		
249676	08/27/2021	Open			Payroll Check	BRAMWELL, EMILY	\$1,936.95		
249677	08/27/2021	Open			Payroll Check	CUMMINS, JAMES	\$1,937.57		
249678	08/27/2021	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,817.13		
249679	08/27/2021	Open			Payroll Check	GARTNEY, ANTHONY	\$792.03		
249680	08/27/2021	Open			Payroll Check	GERIES, MICHAEL R.	\$2,362.91		
249681	08/27/2021	Open			Payroll Check	LEIDY, KEITH , A.	\$1,919.84		
249682	08/27/2021	Open			Payroll Check	MEKALA, RAMYA	\$2,039.90		
249683	08/27/2021	Open			Payroll Check	PALMER, DERRICK , D.	\$882.34		
249684	08/27/2021	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,218.82		
249685	08/27/2021	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,157.63		
249686	08/27/2021	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,602.93		
249687	08/27/2021	Open			Payroll Check	SCHREADER, GARY J.	\$1,702.62		
249688	08/27/2021	Open			Payroll Check	SMITH, TRA'MEZ	\$1,927.04		
249689	08/27/2021	Open			Payroll Check	STEELE, KAYNE, J	\$1,266.22		
249690	08/27/2021	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,345.98		
249691	08/27/2021	Open			Payroll Check	ZOU, LI	\$1,138.38		
249692	08/27/2021	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,229.07		
249693	08/27/2021	Open			Payroll Check	BLACK, CRYSTAL, Y.	\$434.00		
249694	08/27/2021	Open			Payroll Check	GRICE, LINDSEY, A.	\$955.29		
249695	08/27/2021	Open			Payroll Check	HOERNER, KEVIN, A.	\$72.47		
249696	08/27/2021	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,401.59		
249697	08/27/2021	Open			Payroll Check	SHAFFER, BARBARA , J.	\$2,328.99		
249698	08/27/2021	Open			Payroll Check	BERNEKING, MARY, B.	\$1,696.65		
249699	08/27/2021	Open			Payroll Check	BRENNAN COHN, SUSAN	\$2.54		
249700	08/27/2021	Open			Payroll Check	BRENNAN, PAMELA	\$4.53		
249701	08/27/2021	Open			Payroll Check	DONAHUE, JULI	\$746.07		
249702	08/27/2021	Open			Payroll Check	KERNAN, ARA	\$31.60		
249703	08/27/2021	Open			Payroll Check	PEREZ, KATHY , A	\$942.40		
249704	08/27/2021	Open			Payroll Check	SMITH, MARGARET, G.	\$1,383.75		
249705	08/27/2021	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.15		
249706	08/27/2021	Open			Payroll Check	KERNAN, JOHN	\$120.39		
249707	08/27/2021	Open			Payroll Check	NIEMANN, LOU ANN	\$11.15		
249708	08/27/2021	Open			Payroll Check	STERNAU, ELIZABETH	\$1,197.59		
249709	08/27/2021	Open			Payroll Check	CLICK, PAMELA L.	\$1,484.18		
249710	08/27/2021	Open			Payroll Check	LANG, THOMAS J.	\$956.03		
249711	08/27/2021	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$886.07		
249712	08/27/2021	Open			Payroll Check	BREDE, JAMES S.	\$2,491.59		
249713	08/27/2021	Open			Payroll Check	DUDLEY, KELLY	\$1,302.68		
249714	08/27/2021	Open			Payroll Check	FIRESTONE, TRACI	\$1,492.17		
249715	08/27/2021	Open			Payroll Check	REICHERT III, ELMER	\$771.05		
249716	08/27/2021	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,141.25		
249717	08/27/2021	Open			Payroll Check	SCHMIDT, SUSAN D.	\$938.70		
249718	08/27/2021	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,406.89		
249719	08/27/2021	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,046.05		
249720	08/27/2021	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,618.62		
249721	08/27/2021	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,196.08		

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249722	08/27/2021	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,239.77		
249723	08/27/2021	Open			Payroll Check	BAUM III, JOSEPH	\$1,499.54		
249724	08/27/2021	Open			Payroll Check	BOETTCHER, DAVID	\$1,202.75		
249725	08/27/2021	Open			Payroll Check	DUFF, GERALD S.	\$1,298.03		
249726	08/27/2021	Open			Payroll Check	EMBRICH JR., TERRY	\$719.15		
249727	08/27/2021	Open			Payroll Check	HOLT, MYLES	\$832.03		
249728	08/27/2021	Open			Payroll Check	KRATKY, JANN	\$729.58		
249729	08/27/2021	Open			Payroll Check	McDANIEL, JOHN , E	\$1,179.15		
249730	08/27/2021	Open			Payroll Check	MORSS, JERAD, M.	\$801.10		
249731	08/27/2021	Open			Payroll Check	PENDEGRAFT, DANIEL	\$902.30		
249732	08/27/2021	Open			Payroll Check	REDDICK, ELIZABETH	\$939.99		
249733	08/27/2021	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,617.98		
249734	08/27/2021	Open			Payroll Check	SOUTH, JEFFREY	\$730.08		
249735	08/27/2021	Open			Payroll Check	THOMAS, JASON, A.	\$834.38		
249736	08/27/2021	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,080.87		
249737	08/27/2021	Open			Payroll Check	HOLMES, TOMMY	\$1,023.75		
249738	08/27/2021	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,199.71		
249739	08/27/2021	Open			Payroll Check	BRANSTETTER, LEE	\$1,502.09		
249740	08/27/2021	Open			Payroll Check	DAWE, MATTHEW, K	\$1,048.94		
249741	08/27/2021	Open			Payroll Check	DENTON, ROBERT	\$1,204.19		
249742	08/27/2021	Open			Payroll Check	ENGLER, ROBERT A.	\$1,482.28		
249743	08/27/2021	Open			Payroll Check	LEMAY, EDWARD	\$1,307.97		
249744	08/27/2021	Open			Payroll Check	LECLAIR, RICHARD	\$331.27		
249745	08/27/2021	Open			Payroll Check	SAX, DONALD	\$1,228.75		
249746	08/27/2021	Open			Payroll Check	STAFFORD, CRAIG, M.	\$535.45		
249747	08/27/2021	Open			Payroll Check	VENORSKY, CHERYL, M.	\$1,041.56		
249748	08/27/2021	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$1,009.00		
249749	08/27/2021	Open			Payroll Check	WARNER, RYAN	\$318.69		
249750	08/27/2021	Open			Payroll Check	WILLIAMS, ARNOLD	\$793.49		
249751	08/27/2021	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,142.31		
249752	08/27/2021	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,252.63		
249753	08/27/2021	Open			Payroll Check	CRAIG, KAREN M.	\$2,051.89		
249754	08/27/2021	Open			Payroll Check	CUETO, LLOYD M.	\$380.90		
249755	08/27/2021	Open			Payroll Check	FARROLL JR., DANIEL , W.	\$1,275.01		
249756	08/27/2021	Open			Payroll Check	HARRISON, MADELYN J.	\$46.87		
249757	08/27/2021	Open			Payroll Check	KLOESS, BERNARD J.	\$132.49		
249758	08/27/2021	Open			Payroll Check	KUEHN, JUSTIN A.	\$19.45		
249759	08/27/2021	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$740.10		
249760	08/27/2021	Open			Payroll Check	MENGES, GRANT, T.	\$3,951.39		
249761	08/27/2021	Open			Payroll Check	NELSON, DANE, C	\$161.21		
249762	08/27/2021	Open			Payroll Check	NESTER, GREGORY , J.	\$1,295.22		
249763	08/27/2021	Open			Payroll Check	NEWELL, KIMBERLEY, A.	\$1,270.48		
249764	08/27/2021	Open			Payroll Check	PEEBLES, MARK S.	\$0.56		
249765	08/27/2021	Open			Payroll Check	STURGEON, PAUL RICHARD	\$276.23		
249766	08/27/2021	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,396.86		
249767	08/27/2021	Open			Payroll Check	TEAL, SANDRA J.	\$943.90		
249768	08/27/2021	Open			Payroll Check	BATES, ANGELA M.	\$1,736.51		
249769	08/27/2021	Open			Payroll Check	MENDIOLA, JANICE	\$789.69		
249770	08/27/2021	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$876.01		
249771	08/27/2021	Open			Payroll Check	POWERS, KAREN E.	\$1,199.66		

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249772	08/27/2021	Open			Payroll Check	SANTOS, KARINA	\$771.77		
249773	08/27/2021	Open			Payroll Check	WATSON, MARKITTA	\$1,002.86		
249774	08/27/2021	Open			Payroll Check	WEATHERS, IVY, L.	\$890.47		
249775	08/27/2021	Open			Payroll Check	WORLEY, AMIE	\$1,222.81		
249776	08/27/2021	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,853.87		
249777	08/27/2021	Open			Payroll Check	BALDUS, CARRIE	\$821.94		
249778	08/27/2021	Open			Payroll Check	BATEMAN, PARIS , M	\$1,347.30		
249779	08/27/2021	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,296.81		
249780	08/27/2021	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,475.76		
249781	08/27/2021	Open			Payroll Check	CONNER, ERIN, K.	\$2,026.32		
249782	08/27/2021	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$985.92		
249783	08/27/2021	Open			Payroll Check	DALAN, JUDITH E.	\$2,044.64		
249784	08/27/2021	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,356.89		
249785	08/27/2021	Open			Payroll Check	DETMER, AIRIKA , L	\$1,408.02		
249786	08/27/2021	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,045.48		
249787	08/27/2021	Open			Payroll Check	GAINES, BRENT, M.	\$3.44		
249788	08/27/2021	Open			Payroll Check	GAUBATZ, AMY, L.	\$850.86		
249789	08/27/2021	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,101.74		
249790	08/27/2021	Open			Payroll Check	HAYDEN, HEATHER	\$1,104.06		
249791	08/27/2021	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,624.91		
249792	08/27/2021	Open			Payroll Check	HORTON, ANGELIA	\$738.36		
249793	08/27/2021	Open			Payroll Check	KERR, BRIAN	\$1,948.69		
249794	08/27/2021	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,581.21		
249795	08/27/2021	Open			Payroll Check	KISH, KIMBERLY, A.	\$945.68		
249796	08/27/2021	Open			Payroll Check	KUEHN, KAREN , L.	\$982.61		
249797	08/27/2021	Open			Payroll Check	LEWIS, DANIEL	\$2,959.28		
249798	08/27/2021	Open			Payroll Check	LIEB, SCOTT	\$1,086.10		
249799	08/27/2021	Open			Payroll Check	LOMBARDI, DANIEL	\$1,559.98		
249800	08/27/2021	Open			Payroll Check	LOPINOT, MARK, E	\$1,228.28		
249801	08/27/2021	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,650.58		
249802	08/27/2021	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,405.55		
249803	08/27/2021	Open			Payroll Check	MENDOLA, TARA M.	\$1,749.51		
249804	08/27/2021	Open			Payroll Check	MOORE, KELLY M.	\$1,305.25		
249805	08/27/2021	Open			Payroll Check	MURLEY, SEAN C.	\$1,492.49		
249806	08/27/2021	Open			Payroll Check	MYATT, KRISTEN	\$983.54		
249807	08/27/2021	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,261.88		
249808	08/27/2021	Open			Payroll Check	PARKER, JEFFREY	\$1,895.75		
249809	08/27/2021	Open			Payroll Check	PARKER, KARLYN A.	\$971.03		
249810	08/27/2021	Open			Payroll Check	PARKER, VICKIE L.	\$822.40		
249811	08/27/2021	Open			Payroll Check	PECK, JENIFER , M	\$1,299.41		
249812	08/27/2021	Open			Payroll Check	PLUTE, MARTIN	\$1,250.06		
249813	08/27/2021	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,362.88		
249814	08/27/2021	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,060.21		
249815	08/27/2021	Open			Payroll Check	RECKER, RACHEL, L.	\$947.19		
249816	08/27/2021	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
249817	08/27/2021	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,078.07		
249818	08/27/2021	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,055.79		
249819	08/27/2021	Open			Payroll Check	SIMON, GRANT	\$1,203.59		
249820	08/27/2021	Open			Payroll Check	SMITH, DEREK	\$1,482.35		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
249821	08/27/2021	Open			Payroll Check	STEELE, TARA	\$1,568.78		
249822	08/27/2021	Open			Payroll Check	UHE, CRYSTAL	\$2,067.24		
249823	08/27/2021	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,267.54		
249824	08/27/2021	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,482.62		
249825	08/27/2021	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,180.63		
249826	08/27/2021	Open			Payroll Check	BEVELY, SHEREE	\$778.55		
249827	08/27/2021	Open			Payroll Check	BURROW, JO DEE	\$1,594.57		
249828	08/27/2021	Open			Payroll Check	CARNEY, MARINAN	\$300.27		
249829	08/27/2021	Open			Payroll Check	HAIDA, PATRICIA	\$1,019.83		
249830	08/27/2021	Open			Payroll Check	HATTER, FRANZETTE, D.	\$1,186.97		
249831	08/27/2021	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,301.02		
249832	08/27/2021	Open			Payroll Check	KECK, KATHERINE E.	\$1,268.73		
249833	08/27/2021	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,193.34		
249834	08/27/2021	Open			Payroll Check	MUNOZ, YOSELIN	\$1,204.84		
249835	08/27/2021	Open			Payroll Check	O'GARA, MARGARET, E	\$437.55		
249836	08/27/2021	Open			Payroll Check	PRZYBYSZ, CANDICE	\$831.50		
249837	08/27/2021	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$784.17		
249838	08/27/2021	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$906.30		
249839	08/27/2021	Open			Payroll Check	BONE, BRADLEY	\$838.63		
249840	08/27/2021	Open			Payroll Check	CROWE, KARREY, C.	\$869.27		
249841	08/27/2021	Open			Payroll Check	EHRET, MARK, G.	\$561.63		
249842	08/27/2021	Open			Payroll Check	HAENTZLER, STEVEN	\$1,088.20		
249843	08/27/2021	Open			Payroll Check	JACKSON, THOMAS J.	\$1,197.04		
249844	08/27/2021	Open			Payroll Check	LINDAUER, STEVEN	\$69.26		
249845	08/27/2021	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,922.43		
249846	08/27/2021	Open			Payroll Check	PAJARES, THOMAS	\$629.75		
249847	08/27/2021	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,145.48		
249848	08/27/2021	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,216.85		
249849	08/27/2021	Open			Payroll Check	NESBIT, JANE	\$1,622.21		
249850	08/27/2021	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,104.45		
249851	08/27/2021	Open			Payroll Check	ANDELL, RICHARD	\$809.98		
249852	08/27/2021	Open			Payroll Check	BIRK, NATALIE A.	\$1,460.25		
249853	08/27/2021	Open			Payroll Check	CLARK, JANELLE, A.	\$1,434.15		
249854	08/27/2021	Open			Payroll Check	HASENSTAB, COURTNEY	\$955.77		
249855	08/27/2021	Open			Payroll Check	HICKS, JAMIE	\$782.05		
249856	08/27/2021	Open			Payroll Check	OLIVER, STACI, L.	\$154.36		
249857	08/27/2021	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,193.91		
249858	08/27/2021	Open			Payroll Check	KNAPP, THOMAS W	\$1,588.18		
249859	08/27/2021	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
249860	08/27/2021	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,385.14		
249861	08/27/2021	Open			Payroll Check	HARRIS, MARK J.	\$2,103.82		
249862	08/27/2021	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,656.77		
249863	08/27/2021	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,796.68		
249864	08/27/2021	Open			Payroll Check	FULTON, PATRICK W.	\$2,306.67		
249865	08/27/2021	Open			Payroll Check	GERMAINE, CHARLES E.	\$2,082.62		
249866	08/27/2021	Open			Payroll Check	GREEN, MATTHEW J	\$1,958.73		
249867	08/27/2021	Open			Payroll Check	HERBERT, KENNETH R.	\$2,454.40		
249868	08/27/2021	Open			Payroll Check	HUMPHREY, DON A.	\$2,103.44		
249869	08/27/2021	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,635.08		
249870	08/27/2021	Open			Payroll Check	MILLER, JOHN P.	\$1,801.08		

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249871	08/27/2021	Open			Payroll Check	MOORE II, DELANCEY, H.	\$2,431.54		
249872	08/27/2021	Open			Payroll Check	NICHOLS, DAVID K.	\$1,764.19		
249873	08/27/2021	Open			Payroll Check	REED, ANTOINETTE	\$1,832.13		
249874	08/27/2021	Open			Payroll Check	REED, RICHARD, D.	\$1,711.33		
249875	08/27/2021	Open			Payroll Check	RILEY, LEVESTER	\$2,179.95		
249876	08/27/2021	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$3,954.28		
249877	08/27/2021	Open			Payroll Check	RIVERA, LESLIE A.	\$2,463.31		
249878	08/27/2021	Open			Payroll Check	SABO, BRIAN J.	\$1,537.83		
249879	08/27/2021	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,815.41		
249880	08/27/2021	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$2,228.00		
249881	08/27/2021	Open			Payroll Check	WALTER, ERIC L.	\$1,439.44		
249882	08/27/2021	Open			Payroll Check	WILSON, RODNEY J.	\$1,604.80		
249883	08/27/2021	Open			Payroll Check	BENNETT, FRANK J.	\$1,999.57		
249884	08/27/2021	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,037.39		
249885	08/27/2021	Open			Payroll Check	CREGGER, BRIAN K.	\$2,563.71		
249886	08/27/2021	Open			Payroll Check	DOBLER, MATTHEW J.	\$3,304.54		
249887	08/27/2021	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,539.59		
249888	08/27/2021	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,929.52		
249889	08/27/2021	Open			Payroll Check	FRISSE, DAVID L.	\$1,938.12		
249890	08/27/2021	Open			Payroll Check	GUYTON, KIWAN P.	\$1,646.45		
249891	08/27/2021	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,805.71		
249892	08/27/2021	Open			Payroll Check	MCMILLER, MAURICE T.	\$2,000.49		
249893	08/27/2021	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
249894	08/27/2021	Open			Payroll Check	QUIRIN, ADAM G.	\$2,123.53		
249895	08/27/2021	Open			Payroll Check	RINEHART, CARROL L.	\$1,878.18		
249896	08/27/2021	Open			Payroll Check	ROBERTSON, JASON	\$2,642.76		
249897	08/27/2021	Open			Payroll Check	WALTERS, PATRICK T.	\$1,725.38		
249898	08/27/2021	Open			Payroll Check	BEAN, CORY	\$766.80		
249899	08/27/2021	Open			Payroll Check	CLOSSEN, DARCI	\$766.81		
249900	08/27/2021	Open			Payroll Check	GILREATH, MATTHEW	\$961.28		
249901	08/27/2021	Open			Payroll Check	KEMP, MELISSA A.	\$1,186.23		
249902	08/27/2021	Open			Payroll Check	MEISE, MORGAN	\$938.92		
249903	08/27/2021	Open			Payroll Check	MYERS, DONNA	\$1,057.59		
249904	08/27/2021	Open			Payroll Check	LEWIS, ALEXANDER	\$952.02		
249905	08/27/2021	Open			Payroll Check	ANDERSON, JAMES	\$1,913.11		
249906	08/27/2021	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,304.32		
249907	08/27/2021	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,726.09		
249908	08/27/2021	Open			Payroll Check	BROWN, DENISE, M	\$776.04		
249909	08/27/2021	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,625.18		
249910	08/27/2021	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,814.45		
249911	08/27/2021	Open			Payroll Check	CASEY, LARRY, S.	\$1,711.39		
249912	08/27/2021	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$1,004.61		
249913	08/27/2021	Open			Payroll Check	COLLINS, SHAN M.	\$2,046.90		
249914	08/27/2021	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,912.19		
249915	08/27/2021	Open			Payroll Check	FUTRELL, JER-DON	\$2,617.92		
249916	08/27/2021	Open			Payroll Check	GARNER, GRANT	\$1,655.37		
249917	08/27/2021	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,188.04		
249918	08/27/2021	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
249919	08/27/2021	Open			Payroll Check	GUMBER, ERIC, J	\$1,967.01		
249920	08/27/2021	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,967.90		

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249921	08/27/2021	Open			Payroll Check	HARMON, JOSHUA	\$2,268.84		
249922	08/27/2021	Open			Payroll Check	HILL, KERRION, D.	\$927.99		
249923	08/27/2021	Open			Payroll Check	IKE, RHYANNON	\$1,407.55		
249924	08/27/2021	Open			Payroll Check	IVEY, NICHOLAS	\$1,344.35		
249925	08/27/2021	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,526.47		
249926	08/27/2021	Open			Payroll Check	JOHNSON, MARLAND	\$1,489.54		
249927	08/27/2021	Open			Payroll Check	JONES, KAYLAN, M	\$1,116.70		
249928	08/27/2021	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,539.73		
249929	08/27/2021	Open			Payroll Check	KIZEART, STECIA, D.	\$2,540.29		
249930	08/27/2021	Open			Payroll Check	KNYFF, JON, N.	\$2,539.97		
249931	08/27/2021	Open			Payroll Check	LIEBIG, NICOLE, D.	\$2,337.94		
249932	08/27/2021	Open			Payroll Check	MAY, EVINN	\$1,176.76		
249933	08/27/2021	Open			Payroll Check	MESEY, THOMAS, A	\$1,805.56		
249934	08/27/2021	Open			Payroll Check	MOSLEY, ALYCIA	\$1,749.39		
249935	08/27/2021	Open			Payroll Check	NICHOLS, BRADLEY	\$2,193.59		
249936	08/27/2021	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,950.33		
249937	08/27/2021	Open			Payroll Check	PANNIER, KARL L.	\$1,754.18		
249938	08/27/2021	Open			Payroll Check	RAHAR, JOYCE, M	\$1,152.16		
249939	08/27/2021	Open			Payroll Check	RAUCKMAN, ANTHULA	\$281.19		
249940	08/27/2021	Open			Payroll Check	REED, KAYLA, S.	\$2,237.82		
249941	08/27/2021	Open			Payroll Check	SCHAEFER, THERESA, G.	\$712.65		
249942	08/27/2021	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,670.46		
249943	08/27/2021	Open			Payroll Check	SEVERINO, MICHAEL	\$1,256.88		
249944	08/27/2021	Open			Payroll Check	SHELDON, SCOTT	\$2,035.31		
249945	08/27/2021	Open			Payroll Check	THARPE II, VERNON	\$1,412.41		
249946	08/27/2021	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,592.79		
249947	08/27/2021	Open			Payroll Check	ABERNATHY, NATHAN	\$1,731.98		
249948	08/27/2021	Open			Payroll Check	AHLERS, KENT	\$1,205.32		
249949	08/27/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	\$3,254.82		
249950	08/27/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
249951	08/27/2021	Open			Payroll Check	BREWER II, GARY	\$1,144.79		
249952	08/27/2021	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,523.91		
249953	08/27/2021	Open			Payroll Check	CARMACK, JESSE, R.	\$3,312.08		
249954	08/27/2021	Open			Payroll Check	CARTER, WILL	\$1,464.95		
249955	08/27/2021	Open			Payroll Check	DALE, RICHARD, W.	\$2,044.67		
249956	08/27/2021	Open			Payroll Check	DAVIS, JOHN, T.	\$2,590.63		
249957	08/27/2021	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,810.94		
249958	08/27/2021	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,862.95		
249959	08/27/2021	Open			Payroll Check	FULTS, DARREN J.	\$1,964.93		
249960	08/27/2021	Open			Payroll Check	GRAHAM, LEE J.	\$2,273.31		
249961	08/27/2021	Open			Payroll Check	HAMON, TERRY	\$1,974.64		
249962	08/27/2021	Open			Payroll Check	HENDRICKS, JAMES C.	\$1,999.85		
249963	08/27/2021	Open			Payroll Check	HILL JR., DANIEL L.	\$1,513.25		
249964	08/27/2021	Open			Payroll Check	JANY, MATTHEW D.	\$2,390.13		
249965	08/27/2021	Open			Payroll Check	KEENEY, AARON, C.	\$1,522.37		
249966	08/27/2021	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
249967	08/27/2021	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,811.67		
249968	08/27/2021	Open			Payroll Check	LEACH, ANDREW P.	\$1,435.11		
249969	08/27/2021	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
249970	08/27/2021	Open			Payroll Check	LINDAUER, TROY D.	\$1,935.33		

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249971	08/27/2021	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,814.84		
249972	08/27/2021	Open			Payroll Check	MC PEAK, SEAN P.	\$1,714.20		
249973	08/27/2021	Open			Payroll Check	MOHRMANN, SCOTT	\$1,621.53		
249974	08/27/2021	Open			Payroll Check	MOYER, JASON S.	\$1,968.79		
249975	08/27/2021	Open			Payroll Check	PEGG, JOHN R.	\$1,772.39		
249976	08/27/2021	Open			Payroll Check	PETERS, THOMAS J.	\$1,968.47		
249977	08/27/2021	Open			Payroll Check	PIRTLE, SCOT A.	\$1,707.02		
249978	08/27/2021	Open			Payroll Check	REID, CAMERON A.	\$2,737.62		
249979	08/27/2021	Open			Payroll Check	RENSING, LANCE	\$1,791.09		
249980	08/27/2021	Open			Payroll Check	SALAMA, ABDULRAHMAN	\$1,397.69		
249981	08/27/2021	Open			Payroll Check	SCHMIDT, SEAN	\$1,235.13		
249982	08/27/2021	Open			Payroll Check	SMITH, RICHARD	\$1,643.59		
249983	08/27/2021	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,594.73		
249984	08/27/2021	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,898.06		
249985	08/27/2021	Open			Payroll Check	TRACY, ERIC , M	\$1,883.06		
249986	08/27/2021	Open			Payroll Check	WISE, BENJAMIN P.	\$2,470.96		
249987	08/27/2021	Open			Payroll Check	WAGNER, MARK A.	\$2,465.03		
249988	08/27/2021	Open			Payroll Check	WILLIAMS SR., ANDRE	\$517.51		
249989	08/27/2021	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,279.99		
249990	08/27/2021	Open			Payroll Check	YORK, PATRICK A.	\$1,837.10		
249991	08/27/2021	Open			Payroll Check	YOUNG, CERETHER L.	\$1,726.94		
249992	08/27/2021	Open			Payroll Check	YOUNG, STORM	\$1,353.21		
249993	08/27/2021	Open			Payroll Check	ADAMS, YOLANDA	\$865.40		
249994	08/27/2021	Open			Payroll Check	ALBRECHT, KARLEE, R	\$850.42		
249995	08/27/2021	Open			Payroll Check	ARNDT, LESLIE A.	\$952.86		
249996	08/27/2021	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$958.05		
249997	08/27/2021	Open			Payroll Check	BENNETT, REBECCA, E.	\$638.99		
249998	08/27/2021	Open			Payroll Check	BLANTON, ROBIN, Y.	\$853.82		
249999	08/27/2021	Open			Payroll Check	BRADLEY, WENDY K.	\$1,301.00		
250000	08/27/2021	Open			Payroll Check	BRUNSMANN, CHERYL	\$806.75		
250001	08/27/2021	Open			Payroll Check	CARLTON, PATRICIA	\$802.04		
250002	08/27/2021	Open			Payroll Check	CHATHAM, GREY	\$6.21		
250003	08/27/2021	Open			Payroll Check	COATS, MARGARET R.	\$1,025.61		
250004	08/27/2021	Open			Payroll Check	CROCKETT, LOREEN	\$1,309.37		
250005	08/27/2021	Open			Payroll Check	CROISSANT, BETTY	\$948.21		
250006	08/27/2021	Open			Payroll Check	CRONIN, JANET, E.	\$1,404.41		
250007	08/27/2021	Open			Payroll Check	FEDAK, BRENDA	\$1,144.47		
250008	08/27/2021	Open			Payroll Check	FIERGE, MELANIE, A.	\$938.48		
250009	08/27/2021	Open			Payroll Check	GASAWSKI, GARY	\$871.66		
250010	08/27/2021	Open			Payroll Check	GATES, MICHAEL L.	\$1,146.72		
250011	08/27/2021	Open			Payroll Check	GLENNON, MARY, L.	\$1,145.57		
250012	08/27/2021	Open			Payroll Check	GOMRIC, RENEE, A	\$999.13		
250013	08/27/2021	Open			Payroll Check	GOSEBRINK, JANINE	\$1,229.75		
250014	08/27/2021	Open			Payroll Check	GRAU, MARY E.	\$890.72		
250015	08/27/2021	Open			Payroll Check	GRIDER-WAY, ERIN	\$447.35		
250016	08/27/2021	Open			Payroll Check	HALL, ALEXA	\$1,077.87		
250017	08/27/2021	Open			Payroll Check	HANNON, ROBIN A.	\$383.22		
250018	08/27/2021	Open			Payroll Check	HARDY, STEPHEN	\$1,024.73		
250019	08/27/2021	Open			Payroll Check	HARRIS, KEONDRA	\$1,599.44		
250020	08/27/2021	Open			Payroll Check	HENSON, LIBBY , R.	\$843.63		

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250021	08/27/2021	Open			Payroll Check	HICKEY, LINDA P.	\$701.56		
250022	08/27/2021	Open			Payroll Check	HOWARD, TAWANA	\$782.97		
250023	08/27/2021	Open			Payroll Check	HUTCHISON, KEVIN D.	\$346.51		
250024	08/27/2021	Open			Payroll Check	JONES, KIEARRA, E.	\$963.45		
250025	08/27/2021	Open			Payroll Check	KENNEDY, KAYLEE, B.	\$1,046.26		
250026	08/27/2021	Open			Payroll Check	KESSLER, PENNY	\$981.96		
250027	08/27/2021	Open			Payroll Check	KETTLER, MELISSA	\$170.43		
250028	08/27/2021	Open			Payroll Check	KORVES, RENEE M.	\$1,081.36		
250029	08/27/2021	Open			Payroll Check	KRAFT, DEBRA	\$1,160.25		
250030	08/27/2021	Open			Payroll Check	LANG, MICHELLE	\$1,360.85		
250031	08/27/2021	Open			Payroll Check	LESNIAK, IASIA	\$459.81		
250032	08/27/2021	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,004.65		
250033	08/27/2021	Open			Payroll Check	MARTIN-GIACALONE, MADISON	\$182.64		
250034	08/27/2021	Open			Payroll Check	MUELLER, ANDREA	\$260.04		
250035	08/27/2021	Open			Payroll Check	MULLINS, KRISTY A.	\$1,073.74		
250036	08/27/2021	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,122.86		
250037	08/27/2021	Open			Payroll Check	NEELEY, MILBERT , A.	\$326.11		
250038	08/27/2021	Open			Payroll Check	NEVOIS, JAN E.	\$48.48		
250039	08/27/2021	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$753.04		
250040	08/27/2021	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,084.38		
250041	08/27/2021	Open			Payroll Check	OTERO, RAYMOND	\$799.75		
250042	08/27/2021	Open			Payroll Check	PARKER, JANEL, R	\$944.33		
250043	08/27/2021	Open			Payroll Check	PETERS, MARK	\$253.90		
250044	08/27/2021	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,069.50		
250045	08/27/2021	Open			Payroll Check	REHRIG, SUSAN C.	\$1,702.58		
250046	08/27/2021	Open			Payroll Check	ROSENKRANZ, KARA	\$1,321.59		
250047	08/27/2021	Open			Payroll Check	RUETER, DEANNA, D.	\$891.86		
250048	08/27/2021	Open			Payroll Check	SANDMAN, DONNA M.	\$552.26		
250049	08/27/2021	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	\$1,096.14		
250050	08/27/2021	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,302.88		
250051	08/27/2021	Open			Payroll Check	SQUIRES, COURTNEY, F.	\$993.25		
250052	08/27/2021	Open			Payroll Check	STEIN, CATHY, J.	\$1,251.18		
250053	08/27/2021	Open			Payroll Check	STEINHAUER, DEBRA	\$857.66		
250054	08/27/2021	Open			Payroll Check	THURIG, KAREN S.	\$615.76		
250055	08/27/2021	Open			Payroll Check	TINGE, SUSAN, B.	\$863.24		
250056	08/27/2021	Open			Payroll Check	VALENTINE, SHARON M.	\$1,227.59		
250057	08/27/2021	Open			Payroll Check	WARNER, BONNIE	\$1,167.98		
250058	08/27/2021	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,246.69		
250059	08/27/2021	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,734.03		
250060	08/27/2021	Open			Payroll Check	WILTSIE, CHER	\$857.60		
250061	08/27/2021	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,410.44		
250062	08/27/2021	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,172.51		
250063	08/27/2021	Open			Payroll Check	BEARD, REGINALD, D.	\$1,286.84		
250064	08/27/2021	Open			Payroll Check	BOGGS, BRENDA	\$1,361.55		
250065	08/27/2021	Open			Payroll Check	BROWN, DECIMA, R.	\$1,269.77		
250066	08/27/2021	Open			Payroll Check	CALDIERARO, KEITH, A.	\$954.54		
250067	08/27/2021	Open			Payroll Check	CROSS, MICHELE, L.	\$1,170.70		
250068	08/27/2021	Open			Payroll Check	DALE, PAMELA D.	\$1,284.49		
250069	08/27/2021	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,553.57		
250070	08/27/2021	Open			Payroll Check	ELLIS, CASSANDRA	\$805.41		

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250071	08/27/2021	Open			Payroll Check	FARRIA, KAREN	\$1,232.69		
250072	08/27/2021	Open			Payroll Check	FIELD, LIAL , L.	\$1,789.76		
250073	08/27/2021	Open			Payroll Check	GRAY, LORRIE, A.	\$755.99		
250074	08/27/2021	Open			Payroll Check	HALL, TRACEY A.	\$1,695.38		
250075	08/27/2021	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$739.23		
250076	08/27/2021	Open			Payroll Check	HOPPENJANS, KRISTINA	\$874.63		
250077	08/27/2021	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,834.49		
250078	08/27/2021	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,012.50		
250079	08/27/2021	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,077.69		
250080	08/27/2021	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,547.57		
250081	08/27/2021	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,774.32		
250082	08/27/2021	Open			Payroll Check	LUDWIG, LISA A.	\$1,165.96		
250083	08/27/2021	Open			Payroll Check	MAY, JOSIAH, J.	\$1,215.88		
250084	08/27/2021	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$944.59		
250085	08/27/2021	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,640.74		
250086	08/27/2021	Open			Payroll Check	PERKINS, RACHELLE	\$730.91		
250087	08/27/2021	Open			Payroll Check	PFERSHY, NANCY	\$751.48		
250088	08/27/2021	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,004.03		
250089	08/27/2021	Open			Payroll Check	REESE, LEE	\$1,179.35		
250090	08/27/2021	Open			Payroll Check	ROSE, BECKY, S.	\$941.41		
250091	08/27/2021	Open			Payroll Check	SANDERS, REGENA C.	\$1,178.55		
250092	08/27/2021	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,452.42		
250093	08/27/2021	Open			Payroll Check	SCOTT, SHERRY	\$812.12		
250094	08/27/2021	Open			Payroll Check	SIMS, JACQUELINE	\$858.26		
250095	08/27/2021	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,359.17		
250096	08/27/2021	Open			Payroll Check	VALENTINE, DANIELLE	\$171.44		
250097	08/27/2021	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,608.36		
250098	08/27/2021	Open			Payroll Check	WILSON, NANCY	\$1,510.97		
250099	08/27/2021	Open			Payroll Check	YORK, MONIQUE J.	\$1,171.11		
250100	08/27/2021	Open			Payroll Check	CARROLL, DIANA D.	\$1,063.92		
250101	08/27/2021	Open			Payroll Check	DAESCH, KAREN, M	\$166.23		
250102	08/27/2021	Open			Payroll Check	DAESCH, KURT V.	\$1,548.08		
250103	08/27/2021	Open			Payroll Check	BRADY, BRENNNA, R	\$800.92		
250104	08/27/2021	Open			Payroll Check	GAIN, MANDY	\$228.82		
250105	08/27/2021	Open			Payroll Check	GRADY, JULIE, M.	\$1,258.43		
250106	08/27/2021	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$902.64		
250107	08/27/2021	Open			Payroll Check	JETT, ASHLEY , M.	\$1,136.97		
250108	08/27/2021	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,066.76		
250109	08/27/2021	Open			Payroll Check	RAMIREZ, MARIA	\$681.64		
250110	08/27/2021	Open			Payroll Check	SPATES, STAR	\$736.76		
250111	08/27/2021	Open			Payroll Check	STOLZENBERGER, ERIC	\$766.43		
250112	08/27/2021	Open			Payroll Check	WEAVER, CHERI	\$1,383.09		
250113	08/27/2021	Open			Payroll Check	WILKINS, SEANA, M.	\$820.18		
250114	08/27/2021	Open			Payroll Check	BLACK, MARC	\$1,854.78		
250115	08/27/2021	Open			Payroll Check	ETLING , NORMAN, G	\$1,738.99		
250116	08/27/2021	Open			Payroll Check	FALKENHEIN, DARYL L.	\$274.95		
250117	08/27/2021	Open			Payroll Check	GEORGEN, RANDY G.	\$1,796.29		
250118	08/27/2021	Open			Payroll Check	MANN, PATRICIA	\$964.05		
250119	08/27/2021	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,529.12		
250120	08/27/2021	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,199.96		

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250121	08/27/2021	Open			Payroll Check	RAMIREZ-GUAJARDO, OCTAVIO	\$520.50		
250122	08/27/2021	Open			Payroll Check	BOLDEN, DARRELL	\$1,256.24		
250123	08/27/2021	Open			Payroll Check	BRANSON JR., VERTIS	\$1,507.02		
250124	08/27/2021	Open			Payroll Check	BROWN, JAMES	\$1,452.96		
250125	08/27/2021	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,493.07		
250126	08/27/2021	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,228.33		
250127	08/27/2021	Open			Payroll Check	DUGAR, SHARON	\$1,326.64		
250128	08/27/2021	Open			Payroll Check	EASTERN, RICKY	\$1,102.39		
250129	08/27/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	\$88.04		
250130	08/27/2021	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,403.71		
250131	08/27/2021	Open			Payroll Check	HICKS, DEMARIUS	\$1,471.43		
250132	08/27/2021	Open			Payroll Check	KING, ERIC L.	\$1,127.15		
250133	08/27/2021	Open			Payroll Check	KODERHANDT, DARYL	\$1,253.71		
250134	08/27/2021	Open			Payroll Check	PARKER, THOMAS E.	\$1,338.61		
250135	08/27/2021	Open			Payroll Check	RADAKE, DAVID W.	\$1,567.40		
250136	08/27/2021	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$2,537.56		
250137	08/27/2021	Open			Payroll Check	SIMMONS, HERBERT, E.	\$1,194.06		
250138	08/27/2021	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,654.86		
250139	08/27/2021	Open			Payroll Check	WALKER, RICHARD E.	\$1,402.56		
250140	08/27/2021	Open			Payroll Check	WILSON, CHARLES	\$1,189.60		
250141	08/27/2021	Open			Payroll Check	ALBERT, RYAN A.	\$1,367.38		
250142	08/27/2021	Open			Payroll Check	ANDERSON, TIFFANY	\$1,305.24		
250143	08/27/2021	Open			Payroll Check	BARFIELD, CHAD H.	\$1,137.99		
250144	08/27/2021	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,150.54		
250145	08/27/2021	Open			Payroll Check	BRADAC, MARGARET	\$1,220.93		
250146	08/27/2021	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,284.30		
250147	08/27/2021	Open			Payroll Check	BREDE, SARAH C.	\$988.91		
250148	08/27/2021	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$904.88		
250149	08/27/2021	Open			Payroll Check	BURT, DIAMOND	\$1,170.20		
250150	08/27/2021	Open			Payroll Check	CAMPANELLA, KATIE	\$890.42		
250151	08/27/2021	Open			Payroll Check	CASSON, SUSAN K.	\$1,555.15		
250152	08/27/2021	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,268.36		
250153	08/27/2021	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,298.51		
250154	08/27/2021	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,268.44		
250155	08/27/2021	Open			Payroll Check	FREDERICK, WILLIAM DARYL	\$1,402.74		
250156	08/27/2021	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$992.70		
250157	08/27/2021	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,421.01		
250158	08/27/2021	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,277.26		
250159	08/27/2021	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,110.60		
250160	08/27/2021	Open			Payroll Check	JONES, EUGENE, W.	\$1,167.65		
250161	08/27/2021	Open			Payroll Check	KORTE, BARBARA, L.	\$746.39		
250162	08/27/2021	Open			Payroll Check	LATHAN, MARCUS	\$940.04		
250163	08/27/2021	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,276.31		
250164	08/27/2021	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,142.41		
250165	08/27/2021	Open			Payroll Check	LEE, CHRISTOPHER	\$1,501.45		
250166	08/27/2021	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$995.10		
250167	08/27/2021	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,169.68		
250168	08/27/2021	Open			Payroll Check	NORKUS, GREGORY F.	\$1,975.76		
250169	08/27/2021	Open			Payroll Check	NUNN, TERESA	\$957.76		
250170	08/27/2021	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,148.89		

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250171	08/27/2021	Open			Payroll Check	POOLE, JENNIE L.	\$1,159.04		
250172	08/27/2021	Open			Payroll Check	RICE, BURDETT J.	\$1,589.99		
250173	08/27/2021	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
250174	08/27/2021	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$1,020.89		
250175	08/27/2021	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,127.53		
250176	08/27/2021	Open			Payroll Check	SALVI, AMY	\$1,280.56		
250177	08/27/2021	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,078.78		
250178	08/27/2021	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$799.44		
250179	08/27/2021	Open			Payroll Check	SKINNER, RODNEY A.	\$1,548.95		
250180	08/27/2021	Open			Payroll Check	STEELE, HEATHER, R.	\$1,167.86		
250181	08/27/2021	Open			Payroll Check	SUAREZ, THERESE M.	\$1,129.23		
250182	08/27/2021	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,589.99		
250183	08/27/2021	Open			Payroll Check	TASTAD, JOYCE L.	\$1,495.24		
250184	08/27/2021	Open			Payroll Check	TAYLOR, LOGAN	\$320.77		
250185	08/27/2021	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,736.48		
250186	08/27/2021	Open			Payroll Check	WASITIS, JANICE	\$800.39		
250187	08/27/2021	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,344.03		
250188	08/27/2021	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
250189	08/27/2021	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,298.86		
250190	08/27/2021	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,260.72		
250191	08/27/2021	Open			Payroll Check	ANDERSON, APRIL	\$2,405.40		
250192	08/27/2021	Open			Payroll Check	ARMOUR, TYRUS	\$1,195.54		
250193	08/27/2021	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,227.12		
250194	08/27/2021	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,094.47		
250195	08/27/2021	Open			Payroll Check	CASSON, JEFFREY	\$336.07		
250196	08/27/2021	Open			Payroll Check	COLEMAN, PATRICIA , A	\$599.90		
250197	08/27/2021	Open			Payroll Check	GILLISSIE, CHRIS	\$960.16		
250198	08/27/2021	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,045.97		
250199	08/27/2021	Open			Payroll Check	INGRAM, CAROL	\$102.84		
250200	08/27/2021	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,069.95		
250201	08/27/2021	Open			Payroll Check	JONES III, MILTON H.	\$1,251.15		
250202	08/27/2021	Open			Payroll Check	JONES, JASON	\$958.49		
250203	08/27/2021	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,215.49		
250204	08/27/2021	Open			Payroll Check	MCNEESE, DORIAN	\$996.17		
250205	08/27/2021	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,271.79		
250206	08/27/2021	Open			Payroll Check	WOODHOUSE, DARWYN	\$720.20		
250207	08/27/2021	Open			Payroll Check	ZOELZER, JARED	\$940.24		
250208	08/27/2021	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,049.29		
250209	08/27/2021	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,610.29		
250210	08/27/2021	Open			Payroll Check	CANADY, DARLA	\$1,169.83		
250211	08/27/2021	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,174.97		
250212	08/27/2021	Open			Payroll Check	CHISM, BRENDAN	\$879.76		
250213	08/27/2021	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,123.47		
250214	08/27/2021	Open			Payroll Check	HUDSON, ERIKA , D.	\$124.54		
250215	08/27/2021	Open			Payroll Check	JENNINGS, KAMECHION	\$1,111.10		
250216	08/27/2021	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,023.26		
250217	08/27/2021	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,282.93		
250218	08/27/2021	Open			Payroll Check	HARVEY, DAMON D.	\$997.75		
250219	08/27/2021	Open			Payroll Check	JUNG, ANGELA K.	\$1,090.81		
250220	08/27/2021	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,307.78		

August 2021 Check Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
250221	08/27/2021	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,371.61		
250222	08/27/2021	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,429.53		
250223	08/27/2021	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,207.57		
250224	08/27/2021	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,615.62		
250225	08/27/2021	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,333.08		
250226	08/27/2021	Open			Payroll Check	KLUCKER, TERESA, C	\$1,039.70		
250227	08/27/2021	Open			Payroll Check	SIMMONS, HERBERT	\$2,685.04		
250228	08/27/2021	Open			Payroll Check	BOLLE, MELISSA, A.	\$116.25		
250229	08/27/2021	Open			Payroll Check	CROSS, CANDIS D.	\$2,769.46		
250230	08/27/2021	Open			Payroll Check	DAVIS, SHARON M.	\$1,592.32		
250231	08/27/2021	Open			Payroll Check	ELLIS, ANN, T.	\$744.54		
250232	08/27/2021	Open			Payroll Check	GLASCO, LINDA, K.	\$1,510.62		
250233	08/27/2021	Open			Payroll Check	JOAQUIN, TINA A.	\$1,818.73		
250234	08/27/2021	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,218.10		
250235	08/27/2021	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,341.58		
250236	08/27/2021	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,790.64		
250237	08/27/2021	Open			Payroll Check	WALTERS, TAMMY R.	\$1,404.33		
250238	08/27/2021	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,768.09		
250239	08/27/2021	Open			Payroll Check	ALLEN, MATTHEW	\$1,441.37		
250240	08/27/2021	Open			Payroll Check	BARNES, LAUREN	\$1,467.16		
250241	08/27/2021	Open			Payroll Check	BUMANN, BLAKE	\$2,047.33		
250242	08/27/2021	Open			Payroll Check	DOERFLEIN, HAYLEE	\$2,096.15		
250243	08/27/2021	Open			Payroll Check	FRITZ, TONI R.	\$1,441.68		
250244	08/27/2021	Open			Payroll Check	HAYES, MELISSA N.	\$1,694.31		
250245	08/27/2021	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,817.82		
250246	08/27/2021	Open			Payroll Check	KALAGIAN, AVA	\$1,512.47		
250247	08/27/2021	Open			Payroll Check	KILPATRICK, KAYLA	\$1,554.77		
250248	08/27/2021	Open			Payroll Check	KITCHENS, SCARLETT	\$1,603.23		
250249	08/27/2021	Open			Payroll Check	LARAMORE, PAULA	\$1,160.22		
250250	08/27/2021	Open			Payroll Check	MCALLISTER, TIARRA	\$1,638.78		
250251	08/27/2021	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,649.26		
250252	08/27/2021	Open			Payroll Check	OTTEN, TINA	\$557.71		
250253	08/27/2021	Open			Payroll Check	ROBINSON, JOY L.	\$271.91		
250254	08/27/2021	Open			Payroll Check	SAX, BRANDI	\$1,333.00		
250255	08/27/2021	Open			Payroll Check	SHERROD, CRYSTAL	\$646.57		
250256	08/27/2021	Open			Payroll Check	SIMMONS, JORDIN	\$1,297.90		
250257	08/27/2021	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,310.55		
250258	08/27/2021	Open			Payroll Check	TAYLOR, TRAVIS	\$1,267.28		
250259	08/27/2021	Open			Payroll Check	THOMAS, AUSTIN	\$2,048.87		
250260	08/27/2021	Open			Payroll Check	TINLEY, HALEY, N.	\$1,709.43		
250261	08/27/2021	Open			Payroll Check	WRIGHT, JAMES	\$1,395.05		
250262	08/27/2021	Open			Payroll Check	ELBE, MELISSA , K.	\$842.68		
250263	08/27/2021	Open			Payroll Check	HINSON, HEATHER, M.	\$307.15		
250264	08/27/2021	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,732.00		
250265	08/27/2021	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,195.06		
250266	08/27/2021	Open			Payroll Check	SCHAEFER, KEVIN D.	\$591.54		
250267	08/27/2021	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$424.76		
250268	08/27/2021	Open			Payroll Check	BRUNS, JASON, P.	\$1,266.46		
250269	08/27/2021	Open			Payroll Check	BURKE, RICHARD , J	\$1,882.77		
250270	08/27/2021	Open			Payroll Check	BURROW, JEFFREY	\$881.61		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
250271	08/27/2021	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,265.82		
250272	08/27/2021	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,375.63		
250273	08/27/2021	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,802.67		
250274	08/27/2021	Open			Payroll Check	HENRICHS, MIDORI	\$1,614.09		
250275	08/27/2021	Open			Payroll Check	JOHNSON, BRYAN	\$3,629.98		
250276	08/27/2021	Open			Payroll Check	KANE, DEXTER	\$268.87		
250277	08/27/2021	Open			Payroll Check	MAGUIRE, JOHN	\$109.77		
250278	08/27/2021	Open			Payroll Check	MILLER, SCOTT A.	\$1,836.22		
250279	08/27/2021	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
250280	08/27/2021	Open			Payroll Check	OHLEN, ERIK, A	\$1,537.30		
250281	08/27/2021	Open			Payroll Check	PARKER, RICHARD	\$1,510.85		
250282	08/27/2021	Open			Payroll Check	RAU, JEFFREY	\$1,182.91		
250283	08/27/2021	Open			Payroll Check	SADRERAFI, ANTHONY	\$1,112.36		
250284	08/27/2021	Open			Payroll Check	SISK, ETHAN	\$1,515.40		
250285	08/27/2021	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$520.38		
250286	08/27/2021	Open			Payroll Check	TEJADA, ALICE , A.	\$1,312.10		
250287	08/27/2021	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,043.20		
250288	08/27/2021	Open			Payroll Check	VANDRIEL, ERIK, L	\$994.64		
250289	08/27/2021	Open			Payroll Check	LEWIS, JOE	\$1,064.92		
250290	08/27/2021	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,585.12		
250291	08/27/2021	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,419.12		
250292	08/27/2021	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,552.16		
250293	08/27/2021	Open			Payroll Check	MARTIN, MIKE J.	\$2,121.00		
250294	08/27/2021	Open			Payroll Check	THOMAS, DEVON, L.	\$1,235.44		
250295	08/30/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,708.18		
250296	08/30/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
250297	08/30/2021	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,439.04		
250298	08/30/2021	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$949.49		
250299	08/30/2021	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,002.21		
250300	08/30/2021	Open			Payroll Check	WILLIAMS SR., KINNIS	\$1,361.21		
250301	08/30/2021	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,584.92		
250302	08/30/2021	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,357.72		
250303	08/30/2021	Open			Payroll Check	ALLEN, ROBERT, L.	\$523.12		
250304	08/30/2021	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$504.50		
250305	08/30/2021	Open			Payroll Check	CASEY, RICHARD, C.	\$668.76		
250306	08/30/2021	Open			Payroll Check	COCKRELL, EDWIN L.	\$677.09		
250307	08/30/2021	Open			Payroll Check	COERS, JOHN, R	\$617.09		
250308	08/30/2021	Open			Payroll Check	CRAWFORD, MARTY T.	\$268.22		
250309	08/30/2021	Open			Payroll Check	DANCY, WILLIE	\$383.88		
250310	08/30/2021	Open			Payroll Check	DAWSON, KEVIN	\$168.52		
250311	08/30/2021	Open			Payroll Check	DINGES, JERRY J.	\$9.46		
250312	08/30/2021	Open			Payroll Check	EASTERLEY, KENNY A.	\$88.22		
250313	08/30/2021	Open			Payroll Check	GOMRIC, STEVEN	\$518.76		
250314	08/30/2021	Open			Payroll Check	GREENWALD, SCOTT	\$507.20		
250315	08/30/2021	Open			Payroll Check	GRUBERMAN, SUSAN	\$669.41		
250316	08/30/2021	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$483.87		
250317	08/30/2021	Open			Payroll Check	KERN, MARK A.	\$1,864.16		
250318	08/30/2021	Open			Payroll Check	LANGFORD, DAVID, B	\$677.09		
250319	08/30/2021	Open			Payroll Check	McCALL JR., CURTIS, L.	\$487.78		
250320	08/30/2021	Open			Payroll Check	MEILE, RICHARD	\$677.09		

August 2021 Check Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
250321	08/30/2021	Open			Payroll Check	MOLL, JANA	\$511.12		
250322	08/30/2021	Open			Payroll Check	MOSLEY JR., ROY	\$483.88		
250323	08/30/2021	Open			Payroll Check	O'DONNELL, JAMES	\$638.12		
250324	08/30/2021	Open			Payroll Check	PRUETT, BERT DEAN	\$677.09		
250325	08/30/2021	Open			Payroll Check	REEB, STEPHEN E.	\$293.11		
250326	08/30/2021	Open			Payroll Check	SHARKEY, KENNETH G.	\$638.12		
250327	08/30/2021	Open			Payroll Check	SMALLHEER, MATTHEW	\$168.52		
250328	08/30/2021	Open			Payroll Check	TIEMAN, SCOTT	\$438.12		
250329	08/30/2021	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$646.12		
250330	08/30/2021	Open			Payroll Check	VERNIER, C. RICHARD	\$483.88		
250331	08/30/2021	Open			Payroll Check	WILHELM, ROBERT	\$231.40		
250332	08/30/2021	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,818.21		
250333	08/30/2021	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,489.53		
250334	08/30/2021	Open			Payroll Check	GOMRIC, JAMES A.	\$4,898.06		
250335	08/30/2021	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,656.30		
250336	08/30/2021	Open			Payroll Check	EICHENLAUB, MARK, P.	\$192.74		
Type EFT Totals:					1621 Transactions		\$2,038,120.91		
BOE-Payroll - BOE Payroll Clearing Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	152	\$274,322.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	152	\$274,322.99	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1621	\$2,038,120.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1621	\$2,038,120.91	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1773	\$2,312,443.90	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1773	\$2,312,443.90	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1041	\$3,233,301.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1041	\$3,233,301.87	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1718	\$2,228,440.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1718	\$2,228,440.74	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2759	\$5,461,742.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2759	\$5,461,742.61	\$0.00