

December 2021 Check Register

From Payment Date: 12/1/2021 - To Payment Date: 12/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2 Check									
567401	12/01/2021	Reconciled		12/31/2021	Accounts Payable	AMEREN ILLINOIS	\$28.94	\$28.94	\$0.00
567402	12/01/2021	Reconciled		12/31/2021	Accounts Payable	AMEREN IP	\$329.35	\$329.35	\$0.00
567403	12/01/2021	Reconciled		12/31/2021	Accounts Payable	AMEREN IP	\$388.08	\$388.08	\$0.00
567404	12/01/2021	Reconciled		12/31/2021	Accounts Payable	ANSWER MIDWEST, INC.	\$51.24	\$51.24	\$0.00
567405	12/01/2021	Reconciled		12/31/2021	Accounts Payable	ANTHEM SPORTS LLC	\$10,278.39	\$10,278.39	\$0.00
567406	12/01/2021	Reconciled		12/31/2021	Accounts Payable	AT&T	\$172.38	\$172.38	\$0.00
567407	12/01/2021	Reconciled		12/31/2021	Accounts Payable	AT&T	\$2,227.05	\$2,227.05	\$0.00
567408	12/01/2021	Reconciled		12/31/2021	Accounts Payable	AT&T	\$425.02	\$425.02	\$0.00
567409	12/01/2021	Reconciled		12/31/2021	Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$46,071.12	\$46,071.12	\$0.00
567410	12/01/2021	Reconciled		12/31/2021	Accounts Payable	BELLE CLAIR FAIRGROUNDS PARK, INC.	\$2,500.00	\$2,500.00	\$0.00
567411	12/01/2021	Reconciled		12/31/2021	Accounts Payable	BELLEVILLE AUTO BODY INC	\$2,407.66	\$2,407.66	\$0.00
567412	12/01/2021	Reconciled		12/31/2021	Accounts Payable	BOB BARKER COMPANY, INC	\$1,581.24	\$1,581.24	\$0.00
567413	12/01/2021	Reconciled		12/31/2021	Accounts Payable	CHAMPION, JODI, B	\$60.00	\$60.00	\$0.00
567414	12/01/2021	Reconciled		12/31/2021	Accounts Payable	CHARM-TEX, INC.	\$5,137.50	\$5,137.50	\$0.00
567415	12/01/2021	Reconciled		12/31/2021	Accounts Payable	CHRIS ALLEN	\$9.30	\$9.30	\$0.00
567416	12/01/2021	Reconciled		12/31/2021	Accounts Payable	CINTAS CORPORATION	\$61.64	\$61.64	\$0.00
567417	12/01/2021	Reconciled		12/31/2021	Accounts Payable	CITY OF ALTON, IL	\$7,265.39	\$7,265.39	\$0.00
567418	12/01/2021	Reconciled		12/31/2021	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$132.81	\$132.81	\$0.00
567419	12/01/2021	Reconciled		12/31/2021	Accounts Payable	CUNEO, DR. DAN	\$400.00	\$400.00	\$0.00
567420	12/01/2021	Reconciled		12/31/2021	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$514.28	\$514.28	\$0.00
567421	12/01/2021	Reconciled		12/31/2021	Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$664.05	\$664.05	\$0.00
567422	12/01/2021	Reconciled		12/31/2021	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,072.08	\$1,072.08	\$0.00
567423	12/01/2021	Reconciled		12/31/2021	Accounts Payable	ERB TURF EQUIPMENT, INC.	\$642.62	\$642.62	\$0.00
567424	12/01/2021	Reconciled		12/31/2021	Accounts Payable	FOODLAND	\$2,875.61	\$2,875.61	\$0.00
567425	12/01/2021	Reconciled		12/31/2021	Accounts Payable	GLASS & MORE INC	\$244.99	\$244.99	\$0.00
567426	12/01/2021	Reconciled		12/31/2021	Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$50.13	\$50.13	\$0.00
567427	12/01/2021	Reconciled		12/31/2021	Accounts Payable	HEROS IN STYLE, INC.	\$993.42	\$993.42	\$0.00
567428	12/01/2021	Reconciled		12/31/2021	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$61.11	\$61.11	\$0.00
567429	12/01/2021	Reconciled		12/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	\$164.96	\$164.96	\$0.00
567430	12/01/2021	Reconciled		12/31/2021	Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$14,435.65	\$14,435.65	\$0.00
567431	12/01/2021	Reconciled		12/31/2021	Accounts Payable	JOSEPH E. MEYER & ASSOCIATES, INC.	\$12,249.00	\$12,249.00	\$0.00
567432	12/01/2021	Reconciled		12/31/2021	Accounts Payable	MOTOROLA	\$1,268.98	\$1,268.98	\$0.00
567433	12/01/2021	Reconciled		12/31/2021	Accounts Payable	PAULSON, KRISTINE L.	\$72.80	\$72.80	\$0.00
567434	12/01/2021	Reconciled		12/31/2021	Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$95.07	\$95.07	\$0.00
567435	12/01/2021	Reconciled		12/31/2021	Accounts Payable	REJIS COMMISSION	\$474.98	\$474.98	\$0.00
567436	12/01/2021	Reconciled		12/31/2021	Accounts Payable	SAVE-A-LOT	\$2,214.63	\$2,214.63	\$0.00
567437	12/01/2021	Reconciled		12/31/2021	Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$121.84	\$121.84	\$0.00
567438	12/01/2021	Reconciled		12/31/2021	Accounts Payable	SOLUTION SPECIALTIES, INC.	\$1,071.33	\$1,071.33	\$0.00
567439	12/01/2021	Reconciled		12/31/2021	Accounts Payable	SPARKLIGHT	\$138.99	\$138.99	\$0.00
567440	12/01/2021	Reconciled		12/31/2021	Accounts Payable	SPECTRUM	\$418.46	\$418.46	\$0.00

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567441	12/01/2021	Reconciled		12/31/2021	Accounts Payable	SPRINT	\$127.60	\$127.60	\$0.00
567442	12/01/2021	Reconciled		12/31/2021	Accounts Payable	SUPPLY CONCEPTS INC	\$68.12	\$68.12	\$0.00
567443	12/01/2021	Reconciled		12/31/2021	Accounts Payable	TRIKEN CONSULTING INC (S)	\$450.00	\$450.00	\$0.00
567444	12/01/2021	Reconciled		12/31/2021	Accounts Payable	UNITED PARCEL SERVICE	\$48.89	\$48.89	\$0.00
567445	12/01/2021	Reconciled		12/31/2021	Accounts Payable	UNITED PETROLEUM SERVICE	\$343.90	\$343.90	\$0.00
567446	12/01/2021	Reconciled		12/31/2021	Accounts Payable	URBAN FEED AND SUPPLY CO	\$1,100.00	\$1,100.00	\$0.00
567447	12/01/2021	Reconciled		12/31/2021	Accounts Payable	WAL-MART STORES, INC	\$1,346.92	\$1,346.92	\$0.00
567448	12/01/2021	Reconciled		12/31/2021	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.10	\$78.10	\$0.00
567449	12/01/2021	Reconciled		12/31/2021	Accounts Payable	WEIR WHOLESALE PARTS, LLC	\$273.45	\$273.45	\$0.00
567450	12/01/2021	Reconciled		12/31/2021	Accounts Payable	SANDERS, STACY	\$42.00	\$42.00	\$0.00
567451	12/06/2021	Reconciled		12/31/2021	Accounts Payable	AMEREN ILLINOIS	\$79.74	\$79.74	\$0.00
567452	12/06/2021	Reconciled		12/31/2021	Accounts Payable	STRANO & ASSOC PROPERTY MGT	\$400.00	\$400.00	\$0.00
567453	12/07/2021	Reconciled		12/31/2021	Accounts Payable	ANDRES, WENDY S	\$24.56	\$24.56	\$0.00
567454	12/07/2021	Reconciled		12/31/2021	Accounts Payable	BELL, D' ANGELO M	\$17.84	\$17.84	\$0.00
567455	12/07/2021	Reconciled		12/31/2021	Accounts Payable	BRANUM, ANNE E	\$12.24	\$12.24	\$0.00
567456	12/07/2021	Reconciled		12/31/2021	Accounts Payable	BROWN, CHARZAE M	\$26.80	\$26.80	\$0.00
567457	12/07/2021	Reconciled		01/31/2022	Accounts Payable	BROWN, TANESHA N	\$26.80	\$26.80	\$0.00
567458	12/07/2021	Reconciled		12/31/2021	Accounts Payable	BUNDY, MONICA D	\$23.44	\$23.44	\$0.00
567459	12/07/2021	Open			Accounts Payable	BUNTYN, ROSHAUNTA Y	\$24.56		
567460	12/07/2021	Reconciled		12/31/2021	Accounts Payable	CALIP-WILLIAMSON, TERESA R	\$20.08	\$20.08	\$0.00
567461	12/07/2021	Reconciled		01/31/2022	Accounts Payable	CARSON, JULIE E	\$18.96	\$18.96	\$0.00
567462	12/07/2021	Reconciled		12/31/2021	Accounts Payable	CHRIST, JORDAN O	\$24.56	\$24.56	\$0.00
567463	12/07/2021	Reconciled		12/31/2021	Accounts Payable	CLAY, KATHY L	\$13.36	\$13.36	\$0.00
567464	12/07/2021	Reconciled		12/31/2021	Accounts Payable	COLE, YVONNE F	\$15.60	\$15.60	\$0.00
567465	12/07/2021	Reconciled		12/31/2021	Accounts Payable	COMBS, MICHELLE	\$25.68	\$25.68	\$0.00
567466	12/07/2021	Reconciled		12/31/2021	Accounts Payable	COMREY, DANIEL J	\$12.24	\$12.24	\$0.00
567467	12/07/2021	Reconciled		12/31/2021	Accounts Payable	CONNORS, SIMONE C	\$17.84	\$17.84	\$0.00
567468	12/07/2021	Reconciled		12/31/2021	Accounts Payable	COWSER, QUENTIN T	\$13.36	\$13.36	\$0.00
567469	12/07/2021	Reconciled		12/31/2021	Accounts Payable	DEBOLT, SHARON K	\$20.08	\$20.08	\$0.00
567470	12/07/2021	Reconciled		12/31/2021	Accounts Payable	DIBBLE, JOHN T	\$17.84	\$17.84	\$0.00
567471	12/07/2021	Open			Accounts Payable	DINTELMANN, GERALDINE A	\$12.24		
567472	12/07/2021	Reconciled		12/31/2021	Accounts Payable	ELLISON, RODNETTE J	\$11.12	\$11.12	\$0.00
567473	12/07/2021	Open			Accounts Payable	EVERSOLE, CODY J	\$15.60		
567474	12/07/2021	Reconciled		01/31/2022	Accounts Payable	FOWLER, LYNNE M	\$23.44	\$23.44	\$0.00
567475	12/07/2021	Reconciled		12/31/2021	Accounts Payable	GETTYS, JANELLE A	\$18.96	\$18.96	\$0.00
567476	12/07/2021	Reconciled		12/31/2021	Accounts Payable	GRAY, ANDREA M	\$17.84	\$17.84	\$0.00
567477	12/07/2021	Reconciled		12/31/2021	Accounts Payable	HAASE, FEYETTE G	\$26.80	\$26.80	\$0.00
567478	12/07/2021	Reconciled		12/31/2021	Accounts Payable	HAUSS, BEVERLY K	\$21.20	\$21.20	\$0.00
567479	12/07/2021	Reconciled		12/31/2021	Accounts Payable	HEAP, JOSHUA P	\$21.20	\$21.20	\$0.00
567480	12/07/2021	Reconciled		12/31/2021	Accounts Payable	HERMANN, MARCELLA M	\$23.44	\$23.44	\$0.00
567481	12/07/2021	Reconciled		01/31/2022	Accounts Payable	HOCK, WESTON E	\$17.84	\$17.84	\$0.00
567482	12/07/2021	Open			Accounts Payable	ING, AUSTIN C	\$25.68		
567483	12/07/2021	Open			Accounts Payable	JOHNSON, MONROE B A	\$21.20		
567484	12/07/2021	Reconciled		12/31/2021	Accounts Payable	JOSEPH, BRAD L	\$20.08	\$20.08	\$0.00
567485	12/07/2021	Reconciled		01/31/2022	Accounts Payable	KETCHENS, LINDA M	\$20.08	\$20.08	\$0.00
567486	12/07/2021	Reconciled		12/31/2021	Accounts Payable	KLEINSCHMIDT, DOC W	\$23.44	\$23.44	\$0.00
567487	12/07/2021	Reconciled		12/31/2021	Accounts Payable	LAMPROS, WILLIAM T	\$27.92	\$27.92	\$0.00
567488	12/07/2021	Reconciled		12/31/2021	Accounts Payable	LINK, DAVID J	\$23.44	\$23.44	\$0.00
567489	12/07/2021	Reconciled		12/31/2021	Accounts Payable	LOFTON, KENYATTA S	\$21.20	\$21.20	\$0.00

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567490	12/07/2021	Reconciled		01/31/2022	Accounts Payable	LOGAN, JENNIFER A	\$24.56	\$24.56	\$0.00
567491	12/07/2021	Open			Accounts Payable	LOVELESS, DAVID M	\$14.48		
567492	12/07/2021	Reconciled		01/31/2022	Accounts Payable	MCINTYRE, ANGELA R	\$21.20	\$21.20	\$0.00
567493	12/07/2021	Open			Accounts Payable	MEDER, EVAN M	\$23.44		
567494	12/07/2021	Reconciled		12/31/2021	Accounts Payable	PEARMAN, ROBERT H	\$25.68	\$25.68	\$0.00
567495	12/07/2021	Reconciled		12/31/2021	Accounts Payable	PERRY, NICO L	\$16.72	\$16.72	\$0.00
567496	12/07/2021	Reconciled		12/31/2021	Accounts Payable	POITRA, KONNOR B	\$22.32	\$22.32	\$0.00
567497	12/07/2021	Reconciled		01/31/2022	Accounts Payable	RAUK, BRIAN S	\$18.96	\$18.96	\$0.00
567498	12/07/2021	Reconciled		12/31/2021	Accounts Payable	REID SR., VERLIN B	\$12.24	\$12.24	\$0.00
567499	12/07/2021	Reconciled		01/31/2022	Accounts Payable	RICHTER, LORETTA P	\$29.04	\$29.04	\$0.00
567500	12/07/2021	Reconciled		01/31/2022	Accounts Payable	RIEL, JONATHAN A	\$20.08	\$20.08	\$0.00
567501	12/07/2021	Reconciled		01/31/2022	Accounts Payable	RIFFLE JR, RONALD G	\$16.72	\$16.72	\$0.00
567502	12/07/2021	Reconciled		12/31/2021	Accounts Payable	RILEY JR, JOHN	\$16.72	\$16.72	\$0.00
567503	12/07/2021	Reconciled		12/31/2021	Accounts Payable	ROBERSON, SARAH R	\$21.20	\$21.20	\$0.00
567504	12/07/2021	Reconciled		12/31/2021	Accounts Payable	ROLES II, WILLIAM ROBERT	\$22.32	\$22.32	\$0.00
567505	12/07/2021	Reconciled		12/31/2021	Accounts Payable	RUSH, CHRISTOPHER A	\$14.48	\$14.48	\$0.00
567506	12/07/2021	Reconciled		01/31/2022	Accounts Payable	SCHARF, KEITH A	\$18.96	\$18.96	\$0.00
567507	12/07/2021	Reconciled		12/31/2021	Accounts Payable	SCOTT, TAMRA D	\$14.48	\$14.48	\$0.00
567508	12/07/2021	Reconciled		12/31/2021	Accounts Payable	SERRANO JR, HERNAN	\$23.44	\$23.44	\$0.00
567509	12/07/2021	Reconciled		12/31/2021	Accounts Payable	SHEA, KEVIN M	\$17.84	\$17.84	\$0.00
567510	12/07/2021	Reconciled		12/31/2021	Accounts Payable	SHURTLEFF, CATHERINE C	\$11.12	\$11.12	\$0.00
567511	12/07/2021	Open			Accounts Payable	SIMON, AMANDA M	\$13.36		
567512	12/07/2021	Reconciled		12/31/2021	Accounts Payable	SMITH, GINA L	\$21.20	\$21.20	\$0.00
567513	12/07/2021	Reconciled		12/31/2021	Accounts Payable	STAKE, ERIC T	\$21.20	\$21.20	\$0.00
567514	12/07/2021	Reconciled		12/31/2021	Accounts Payable	STANLEY, AARON L	\$18.96	\$18.96	\$0.00
567515	12/07/2021	Reconciled		12/31/2021	Accounts Payable	STORR, JOSHUA T	\$14.48	\$14.48	\$0.00
567516	12/07/2021	Open			Accounts Payable	TEDESCO, DOMINIQUE J	\$20.08		
567517	12/07/2021	Reconciled		12/31/2021	Accounts Payable	TRAVOUS, SHANA D	\$26.80	\$26.80	\$0.00
567518	12/07/2021	Reconciled		12/31/2021	Accounts Payable	VANBUREN, JACOB T	\$20.08	\$20.08	\$0.00
567519	12/07/2021	Reconciled		12/31/2021	Accounts Payable	VANDALE, SAMUEL M	\$21.20	\$21.20	\$0.00
567520	12/07/2021	Reconciled		12/31/2021	Accounts Payable	VINES, ERIC J	\$18.96	\$18.96	\$0.00
567521	12/07/2021	Reconciled		12/31/2021	Accounts Payable	WILLIAMS II, DONALD L	\$26.80	\$26.80	\$0.00
567522	12/08/2021	Reconciled		12/31/2021	Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$260.00	\$260.00	\$0.00
567523	12/08/2021	Reconciled		12/31/2021	Accounts Payable	AMEREN ILLINOIS	\$244.41	\$244.41	\$0.00
567524	12/08/2021	Reconciled		12/31/2021	Accounts Payable	AMERICAN TOWER LLC INC	\$3,197.67	\$3,197.67	\$0.00
567525	12/08/2021	Reconciled		12/31/2021	Accounts Payable	ANDREW LOPINOT TORT LIABILITY FUND	\$14,678.54	\$14,678.54	\$0.00
567526	12/08/2021	Reconciled		12/31/2021	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$95.09	\$95.09	\$0.00
567527	12/08/2021	Reconciled		12/31/2021	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,040.60	\$1,040.60	\$0.00
567528	12/08/2021	Reconciled		12/31/2021	Accounts Payable	AT&T	\$30,450.00	\$30,450.00	\$0.00
567529	12/08/2021	Reconciled		12/31/2021	Accounts Payable	AT&T	\$137.95	\$137.95	\$0.00
567530	12/08/2021	Reconciled		12/31/2021	Accounts Payable	AT&T	\$1,824.78	\$1,824.78	\$0.00
567531	12/08/2021	Reconciled		12/31/2021	Accounts Payable	AT&T	\$5.68	\$5.68	\$0.00
567532	12/08/2021	Reconciled		12/31/2021	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
567533	12/08/2021	Reconciled		12/31/2021	Accounts Payable	BARCOM SECURITY	\$195.00	\$195.00	\$0.00
567534	12/08/2021	Reconciled		12/31/2021	Accounts Payable	BATTERY CLEARANCE LLC	\$887.17	\$887.17	\$0.00
567535	12/08/2021	Reconciled		12/31/2021	Accounts Payable	BEL-O PEST SOLUTIONS	\$60.00	\$60.00	\$0.00
567536	12/08/2021	Reconciled		01/31/2022	Accounts Payable	BERLA CORPORATION	\$16,935.00	\$16,935.00	\$0.00

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567537	12/08/2021	Reconciled		12/31/2021	Accounts Payable	BESSERMAN LAW OFFICE, LCC	\$360.00	\$360.00	\$0.00
567538	12/08/2021	Reconciled		12/31/2021	Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,386.00	\$5,386.00	\$0.00
567539	12/08/2021	Reconciled		12/31/2021	Accounts Payable	BOB BARKER COMPANY, INC	\$192.03	\$192.03	\$0.00
567540	12/08/2021	Reconciled		12/31/2021	Accounts Payable	BOYLE BRASHER, LLC	\$4,448.85	\$4,448.85	\$0.00
567541	12/08/2021	Reconciled		12/31/2021	Accounts Payable	CAR CHEM GUY	\$1,394.15	\$1,394.15	\$0.00
567542	12/08/2021	Reconciled		12/31/2021	Accounts Payable	CAREHERE, LLC	\$20,171.00	\$20,171.00	\$0.00
567543	12/08/2021	Reconciled		12/31/2021	Accounts Payable	CDW GOVERNMENT INC.	\$1,685.12	\$1,685.12	\$0.00
567544	12/08/2021	Reconciled		12/31/2021	Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,546.00	\$2,546.00	\$0.00
567545	12/08/2021	Reconciled		01/31/2022	Accounts Payable	CHATHAM & BARICEVIC	\$8,900.00	\$8,900.00	\$0.00
567546	12/08/2021	Reconciled		12/31/2021	Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00	\$5,500.00	\$0.00
567547	12/08/2021	Reconciled		12/31/2021	Accounts Payable	CITY OF BELLEVILLE	\$23.00	\$23.00	\$0.00
567548	12/08/2021	Reconciled		12/31/2021	Accounts Payable	CLASSIC AUTO BODY INC	\$297.78	\$297.78	\$0.00
567549	12/08/2021	Reconciled		12/31/2021	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$44.58	\$44.58	\$0.00
567550	12/08/2021	Reconciled		12/31/2021	Accounts Payable	COMMUNITY LINK INC	\$1,226.00	\$1,226.00	\$0.00
567551	12/08/2021	Reconciled		12/31/2021	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$19,852.00	\$19,852.00	\$0.00
567552	12/08/2021	Reconciled		12/31/2021	Accounts Payable	COMPU TYPE	\$529.20	\$529.20	\$0.00
567553	12/08/2021	Reconciled		12/31/2021	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$183,711.97	\$183,711.97	\$0.00
567554	12/08/2021	Reconciled		12/31/2021	Accounts Payable	CREATIVE MAILROOM SERVICES	\$54.40	\$54.40	\$0.00
567555	12/08/2021	Reconciled		12/31/2021	Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$4,079.72	\$4,079.72	\$0.00
567556	12/08/2021	Reconciled		12/31/2021	Accounts Payable	DIANA GLENN -CUDDEBACK	\$750.00	\$750.00	\$0.00
567557	12/08/2021	Reconciled		12/31/2021	Accounts Payable	EASTON, CORY	\$1,200.00	\$1,200.00	\$0.00
567558	12/08/2021	Reconciled		12/31/2021	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$873.08	\$873.08	\$0.00
567559	12/08/2021	Reconciled		12/31/2021	Accounts Payable	EMK CONSULTING LLC	\$1,250.00	\$1,250.00	\$0.00
567560	12/08/2021	Reconciled		12/31/2021	Accounts Payable	ERB TURF EQUIPMENT, INC.	\$1,356.68	\$1,356.68	\$0.00
567561	12/08/2021	Reconciled		12/31/2021	Accounts Payable	FACTORY MOTOR PARTS CO	\$472.39	\$472.39	\$0.00
567562	12/08/2021	Reconciled		12/31/2021	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$108.61	\$108.61	\$0.00
567563	12/08/2021	Reconciled		12/31/2021	Accounts Payable	FIRSTSPEAR LLC	\$6,068.00	\$6,068.00	\$0.00
567564	12/08/2021	Reconciled		12/31/2021	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,094.39	\$3,094.39	\$0.00
567565	12/08/2021	Reconciled		12/31/2021	Accounts Payable	FOODLAND	\$667.75	\$667.75	\$0.00
567566	12/08/2021	Reconciled		12/31/2021	Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$3,555.00	\$3,555.00	\$0.00
567567	12/08/2021	Reconciled		12/31/2021	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$2,437.60	\$2,437.60	\$0.00
567568	12/08/2021	Reconciled		12/31/2021	Accounts Payable	FRONTIER	\$343.90	\$343.90	\$0.00
567569	12/08/2021	Reconciled		12/31/2021	Accounts Payable	GRIFFITH, BARBARA, A	\$68.00	\$68.00	\$0.00
567570	12/08/2021	Reconciled		12/31/2021	Accounts Payable	HERALD PUBLICATIONS	\$301.60	\$301.60	\$0.00
567571	12/08/2021	Reconciled		12/31/2021	Accounts Payable	HERALD PUBLICATIONS	\$96.80	\$96.80	\$0.00
567572	12/08/2021	Reconciled		01/31/2022	Accounts Payable	HERBERT, KEN	\$43.20	\$43.20	\$0.00
567573	12/08/2021	Reconciled		12/31/2021	Accounts Payable	HEROS IN STYLE, INC.	\$271.00	\$271.00	\$0.00
567574	12/08/2021	Reconciled		12/31/2021	Accounts Payable	HICKS & SPECTOR LLC	\$165.00	\$165.00	\$0.00
567575	12/08/2021	Reconciled		12/31/2021	Accounts Payable	HIDEG PHARMACY	\$14,506.43	\$14,506.43	\$0.00
567576	12/08/2021	Reconciled		12/31/2021	Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$366.27	\$366.27	\$0.00
567577	12/08/2021	Reconciled		12/31/2021	Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$432,164.77	\$432,164.77	\$0.00
567578	12/08/2021	Reconciled		12/31/2021	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$48.73	\$48.73	\$0.00
567579	12/08/2021	Reconciled		12/31/2021	Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$766.73	\$766.73	\$0.00
567580	12/08/2021	Reconciled		12/31/2021	Accounts Payable	HUSCH BLACKWELL	\$33,954.15	\$33,954.15	\$0.00

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567581	12/08/2021	Reconciled		12/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	\$62.86	\$62.86	\$0.00
567582	12/08/2021	Reconciled		12/31/2021	Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$5,104.00	\$5,104.00	\$0.00
567583	12/08/2021	Reconciled		12/31/2021	Accounts Payable	ILLINOIS STATE TREASURER	\$430.00	\$430.00	\$0.00
567584	12/08/2021	Reconciled		12/31/2021	Accounts Payable	JAMES ADVISORY GROUP	\$4,125.00	\$4,125.00	\$0.00
567585	12/08/2021	Reconciled		12/31/2021	Accounts Payable	JENNIE POOLE	\$15.17	\$15.17	\$0.00
567586	12/08/2021	Reconciled		12/31/2021	Accounts Payable	JOHNSON, TALMADGE	\$108.00	\$108.00	\$0.00
567587	12/08/2021	Reconciled		12/31/2021	Accounts Payable	KAMAL SABHARWAL INC	\$1,834.00	\$1,834.00	\$0.00
567588	12/08/2021	Reconciled		12/31/2021	Accounts Payable	KARZ RECYCLING	\$190.00	\$190.00	\$0.00
567589	12/08/2021	Reconciled		12/31/2021	Accounts Payable	KRAUS AUTOMOTIVE INC.	\$549.00	\$549.00	\$0.00
567590	12/08/2021	Reconciled		01/31/2022	Accounts Payable	LIGHT SOURCE, LLC.	\$150.00	\$150.00	\$0.00
567591	12/08/2021	Reconciled		01/31/2022	Accounts Payable	LINDA DENNIS	\$212.00	\$212.00	\$0.00
567592	12/08/2021	Reconciled		12/31/2021	Accounts Payable	LOCKTON COMPANIES, LLC	\$175,000.00	\$175,000.00	\$0.00
567593	12/08/2021	Reconciled		12/31/2021	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$446.40	\$446.40	\$0.00
567594	12/08/2021	Reconciled		12/31/2021	Accounts Payable	METRO	\$340.39	\$340.39	\$0.00
567595	12/08/2021	Reconciled		12/31/2021	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$361.05	\$361.05	\$0.00
567596	12/08/2021	Reconciled		12/31/2021	Accounts Payable	MONSTER WORLDWIDE, INC.	\$7,100.00	\$7,100.00	\$0.00
567597	12/08/2021	Reconciled		12/31/2021	Accounts Payable	MOORE, DELANCEY	\$108.00	\$108.00	\$0.00
567598	12/08/2021	Reconciled		12/31/2021	Accounts Payable	MOTOROLA	\$20,988.49	\$20,988.49	\$0.00
567599	12/08/2021	Reconciled		12/31/2021	Accounts Payable	NAPA	\$218.66	\$218.66	\$0.00
567600	12/08/2021	Reconciled		01/31/2022	Accounts Payable	O'FALLON WEEKLY LLC	\$284.00	\$284.00	\$0.00
567601	12/08/2021	Reconciled		12/31/2021	Accounts Payable	OFFICE DEPOT	\$629.82	\$629.82	\$0.00
567602	12/08/2021	Reconciled		12/31/2021	Accounts Payable	OFFICE DEPOT	\$95.63	\$95.63	\$0.00
567603	12/08/2021	Reconciled		12/31/2021	Accounts Payable	OFFICE ESSENTIALS INC	\$137.06	\$137.06	\$0.00
567604	12/08/2021	Reconciled		12/31/2021	Accounts Payable	PICTOMETRY INTERNATIONAL CORP.	\$23,100.00	\$23,100.00	\$0.00
567605	12/08/2021	Reconciled		12/31/2021	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$51,660.00	\$51,660.00	\$0.00
567606	12/08/2021	Reconciled		12/31/2021	Accounts Payable	PRESORT, INC.	\$1,192.64	\$1,192.64	\$0.00
567607	12/08/2021	Reconciled		12/31/2021	Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$7,214.00	\$7,214.00	\$0.00
567608	12/08/2021	Reconciled		12/31/2021	Accounts Payable	PUBLIC BUILDING COMMISSION	\$4,033.86	\$4,033.86	\$0.00
567609	12/08/2021	Reconciled		12/31/2021	Accounts Payable	RADCLIFFE, JAMES	\$300.00	\$300.00	\$0.00
567610	12/08/2021	Reconciled		12/31/2021	Accounts Payable	RAY O'HERRON CO. INC.	\$3,541.44	\$3,541.44	\$0.00
567611	12/08/2021	Reconciled		12/31/2021	Accounts Payable	ROSENZWEIG, DANA	\$335.59	\$335.59	\$0.00
567612	12/08/2021	Reconciled		01/31/2022	Accounts Payable	ROY WOLFMEIER TRUCK SERVICE LLC	\$1,567.37	\$1,567.37	\$0.00
567613	12/08/2021	Reconciled		12/31/2021	Accounts Payable	SAVE-A-LOT	\$15,384.38	\$15,384.38	\$0.00
567614	12/08/2021	Reconciled		12/31/2021	Accounts Payable	SAWYER, PHILLIP J.	\$4,200.00	\$4,200.00	\$0.00
567615	12/08/2021	Reconciled		12/31/2021	Accounts Payable	SCC SOIL & WATER CONSERVATION BOARD	\$9,000.00	\$9,000.00	\$0.00
567616	12/08/2021	Reconciled		12/31/2021	Accounts Payable	SCHEFFEL BOYLE	\$67,500.00	\$67,500.00	\$0.00
567617	12/08/2021	Reconciled		12/31/2021	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$5,221.92	\$5,221.92	\$0.00
567618	12/08/2021	Reconciled		12/31/2021	Accounts Payable	SHRED-IT USA	\$126.08	\$126.08	\$0.00
567619	12/08/2021	Reconciled		01/31/2022	Accounts Payable	SMITH DAWSON & ANDREWS	\$25,000.00	\$25,000.00	\$0.00
567620	12/08/2021	Reconciled		01/31/2022	Accounts Payable	SONNENBERG LANDSCAPE MATERAILS	\$14,315.00	\$14,315.00	\$0.00
567621	12/08/2021	Reconciled		12/31/2021	Accounts Payable	SPECTRUM	\$292.98	\$292.98	\$0.00

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567622	12/08/2021	Reconciled		12/31/2021	Accounts Payable	ST. CLAIR COUNTY ROE	\$2,745.00	\$2,745.00	\$0.00
567623	12/08/2021	Reconciled		12/31/2021	Accounts Payable	STATE'S ATTORNEYS APPELLATE PROSECUTOR'S COUNTY FD	\$41,000.00	\$41,000.00	\$0.00
567624	12/08/2021	Reconciled		12/31/2021	Accounts Payable	SUPPLY CONCEPTS INC	\$128.23	\$128.23	\$0.00
567625	12/08/2021	Reconciled		12/31/2021	Accounts Payable	SUPPLY CONCEPTS INC	\$1,420.00	\$1,420.00	\$0.00
567626	12/08/2021	Reconciled		12/31/2021	Accounts Payable	TASC INC	\$4,869.48	\$4,869.48	\$0.00
567627	12/08/2021	Reconciled		12/31/2021	Accounts Payable	THE LEBANON ADVERTISER	\$85.60	\$85.60	\$0.00
567628	12/08/2021	Reconciled		12/31/2021	Accounts Payable	THE MONITOR NEWSPAPER	\$787.20	\$787.20	\$0.00
567629	12/08/2021	Reconciled		12/31/2021	Accounts Payable	THOMPSON'S GAS INC.	\$500.50	\$500.50	\$0.00
567630	12/08/2021	Reconciled		12/31/2021	Accounts Payable	THOMSON RUETERS-WEST	\$2,025.66	\$2,025.66	\$0.00
567631	12/08/2021	Reconciled		12/31/2021	Accounts Payable	TIM FISK	\$43.20	\$43.20	\$0.00
567632	12/08/2021	Reconciled		12/31/2021	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$75.00	\$75.00	\$0.00
567633	12/08/2021	Reconciled		12/31/2021	Accounts Payable	TYLER TECHNOLOGIES INC	\$1,879.96	\$1,879.96	\$0.00
567634	12/08/2021	Reconciled		12/31/2021	Accounts Payable	U.S. BANK EQUIPMENT FINANCE	\$282.40	\$282.40	\$0.00
567635	12/08/2021	Reconciled		01/31/2022	Accounts Payable	UNITED COUNTIES COUNCIL OF ILLINOIS	\$1,000.00	\$1,000.00	\$0.00
567636	12/08/2021	Reconciled		12/31/2021	Accounts Payable	UNITED PARCEL SERVICE	\$42.48	\$42.48	\$0.00
567637	12/08/2021	Reconciled		12/31/2021	Accounts Payable	UNITED PETROLEUM SERVICE	\$237.00	\$237.00	\$0.00
567638	12/08/2021	Reconciled		12/31/2021	Accounts Payable	UNITED STATES POSTAL OFFICE	\$350.00	\$350.00	\$0.00
567639	12/08/2021	Reconciled		12/31/2021	Accounts Payable	VERIZON WIRELESS	\$527.93	\$527.93	\$0.00
567640	12/08/2021	Reconciled		12/31/2021	Accounts Payable	VICTORY SUPPLY LLC	\$2,125.00	\$2,125.00	\$0.00
567641	12/08/2021	Reconciled		12/31/2021	Accounts Payable	VILLAGE OF FREEBURG	\$7,667.71	\$7,667.71	\$0.00
567642	12/08/2021	Reconciled		12/31/2021	Accounts Payable	VILLAGE OF MILLSTADT	\$8,065.84	\$8,065.84	\$0.00
567643	12/08/2021	Reconciled		12/31/2021	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$4,968.00	\$4,968.00	\$0.00
567644	12/08/2021	Reconciled		12/31/2021	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$41.84	\$41.84	\$0.00
567645	12/08/2021	Reconciled		12/31/2021	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$1,230.00	\$1,230.00	\$0.00
567646	12/08/2021	Reconciled		12/31/2021	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$18.00	\$18.00	\$0.00
567647	12/08/2021	Reconciled		12/31/2021	Accounts Payable	WEIR FORD, LLC.	\$358.65	\$358.65	\$0.00
567648	12/08/2021	Reconciled		12/31/2021	Accounts Payable	WEIR WHOLESALE PARTS, LLC	\$86.92	\$86.92	\$0.00
567649	12/08/2021	Reconciled		12/31/2021	Accounts Payable	WELLER LAW FIRM	\$225.00	\$225.00	\$0.00
567650	12/08/2021	Reconciled		12/31/2021	Accounts Payable	WEX BANK	\$4,192.43	\$4,192.43	\$0.00
567651	12/08/2021	Reconciled		12/31/2021	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$30,068.00	\$30,068.00	\$0.00
567652	12/08/2021	Reconciled		12/31/2021	Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$600.00	\$600.00	\$0.00
567653	12/08/2021	Reconciled		01/31/2022	Accounts Payable	Nesbit, Jane	\$160.15	\$160.15	\$0.00
567654	12/08/2021	Reconciled		12/31/2021	Accounts Payable	AMEREN ILLINOIS	\$3,229.23	\$3,229.23	\$0.00
567655	12/08/2021	Reconciled		12/31/2021	Accounts Payable	AT&T	\$15.40	\$15.40	\$0.00
567656	12/08/2021	Reconciled		12/31/2021	Accounts Payable	AT&T	\$528.96	\$528.96	\$0.00
567657	12/08/2021	Reconciled		12/31/2021	Accounts Payable	AUFFENBERG FORD INC.	\$42.36	\$42.36	\$0.00
567658	12/08/2021	Reconciled		12/31/2021	Accounts Payable	BARCOM SECURITY	\$164.85	\$164.85	\$0.00
567659	12/08/2021	Reconciled		12/31/2021	Accounts Payable	BELMAN LOGISTICS	\$16.38	\$16.38	\$0.00
567660	12/08/2021	Reconciled		12/31/2021	Accounts Payable	BEL-O PEST SOLUTIONS	\$93.00	\$93.00	\$0.00
567661	12/08/2021	Reconciled		12/31/2021	Accounts Payable	CALHOUN CONSTRUCTION, INC	\$1,386.86	\$1,386.86	\$0.00
567662	12/08/2021	Reconciled		12/31/2021	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$7,735.15	\$7,735.15	\$0.00
567663	12/08/2021	Reconciled		12/31/2021	Accounts Payable	CINTAS FIRE PROTECTION	\$258.39	\$258.39	\$0.00
567664	12/08/2021	Reconciled		12/31/2021	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$57.61	\$57.61	\$0.00

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567665	12/08/2021	Reconciled		12/31/2021	Accounts Payable	COLUMBIA QUARRY CO.	\$81.12	\$81.12	\$0.00
567666	12/08/2021	Reconciled		12/31/2021	Accounts Payable	CONCRETE SUPPLY OF IL LLC	\$654.00	\$654.00	\$0.00
567667	12/08/2021	Reconciled		12/31/2021	Accounts Payable	CONTINENTAL RESEARCH CORP	\$1,533.60	\$1,533.60	\$0.00
567668	12/08/2021	Reconciled		12/31/2021	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$5,028.34	\$5,028.34	\$0.00
567669	12/08/2021	Reconciled		12/31/2021	Accounts Payable	ERB EQUIPMENT CO OF ILLINOIS INC	\$1,515.62	\$1,515.62	\$0.00
567670	12/08/2021	Reconciled		12/31/2021	Accounts Payable	ERB TURF EQUIPMENT, INC.	\$245.77	\$245.77	\$0.00
567671	12/08/2021	Reconciled		12/31/2021	Accounts Payable	FALLING SPRINGS QUARRY CO	\$94.07	\$94.07	\$0.00
567672	12/08/2021	Reconciled		12/31/2021	Accounts Payable	FASTENAL COMPANY	\$567.77	\$567.77	\$0.00
567673	12/08/2021	Reconciled		12/31/2021	Accounts Payable	GONZALEZ COMPANIES LLC	\$944.21	\$944.21	\$0.00
567674	12/08/2021	Reconciled		01/31/2022	Accounts Payable	GONZALEZ COMPANIES LLC	\$5,306.45	\$5,306.45	\$0.00
567675	12/08/2021	Reconciled		12/31/2021	Accounts Payable	GOODALL TIRE CO INC	\$33.00	\$33.00	\$0.00
567676	12/08/2021	Reconciled		12/31/2021	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$326.59	\$326.59	\$0.00
567677	12/08/2021	Reconciled		12/31/2021	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$2,804.00	\$2,804.00	\$0.00
567678	12/08/2021	Reconciled		12/31/2021	Accounts Payable	HOLLANDS MOBILE SERVICES	\$760.00	\$760.00	\$0.00
567679	12/08/2021	Reconciled		12/31/2021	Accounts Payable	HOMETOWN ACE HARDWARE	\$149.99	\$149.99	\$0.00
567680	12/08/2021	Reconciled		12/31/2021	Accounts Payable	HUELS OIL CO.	\$20,051.13	\$20,051.13	\$0.00
567681	12/08/2021	Reconciled		01/31/2022	Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	\$3,935.00	\$3,935.00	\$0.00
567682	12/08/2021	Reconciled		12/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	\$60.07	\$60.07	\$0.00
567683	12/08/2021	Reconciled		12/31/2021	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$108.86	\$108.86	\$0.00
567684	12/08/2021	Reconciled		12/31/2021	Accounts Payable	METAL CULVERTS, INC.	\$18,775.10	\$18,775.10	\$0.00
567685	12/08/2021	Reconciled		12/31/2021	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$501.97	\$501.97	\$0.00
567686	12/08/2021	Reconciled		12/31/2021	Accounts Payable	NAPA	\$66.60	\$66.60	\$0.00
567687	12/08/2021	Reconciled		12/31/2021	Accounts Payable	POMP'S TIRE SERVICE, INC.	\$322.06	\$322.06	\$0.00
567688	12/08/2021	Reconciled		12/31/2021	Accounts Payable	RUSH TRUCK CENTERS OF MISSOURI, INC.	\$340.53	\$340.53	\$0.00
567689	12/08/2021	Reconciled		12/31/2021	Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	\$6,424.56	\$6,424.56	\$0.00
567690	12/08/2021	Reconciled		12/31/2021	Accounts Payable	THOUVENOT, WADE & MOERCHEN INC	\$2,156.70	\$2,156.70	\$0.00
567691	12/08/2021	Reconciled		12/31/2021	Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$3,325.00	\$3,325.00	\$0.00
567692	12/13/2021	Reconciled		12/31/2021	Accounts Payable	A & R ENTITIES, LLC.	\$475.00	\$475.00	\$0.00
567693	12/13/2021	Reconciled		12/31/2021	Accounts Payable	AMEREN ILLINOIS	\$261.00	\$261.00	\$0.00
567694	12/13/2021	Reconciled		12/31/2021	Accounts Payable	AMEREN ILLINOIS	\$241.00	\$241.00	\$0.00
567695	12/13/2021	Reconciled		12/31/2021	Accounts Payable	AMEREN ILLINOIS	\$189.73	\$189.73	\$0.00
567696	12/13/2021	Reconciled		12/31/2021	Accounts Payable	AMEREN ILLINOIS	\$110.76	\$110.76	\$0.00
567697	12/13/2021	Reconciled		12/31/2021	Accounts Payable	BROWN REALTORS PROPERTY CENTER STREET SENIOR LIVING INC	\$600.00	\$600.00	\$0.00
567698	12/13/2021	Open			Accounts Payable		\$500.00		
567699	12/13/2021	Reconciled		12/31/2021	Accounts Payable	CITY OF BELLEVILLE	\$100.00	\$100.00	\$0.00
567700	12/13/2021	Reconciled		12/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	\$80.00	\$80.00	\$0.00
567701	12/13/2021	Reconciled		12/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	\$70.95	\$70.95	\$0.00
567702	12/13/2021	Reconciled		12/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	\$80.00	\$80.00	\$0.00
567703	12/13/2021	Reconciled		12/31/2021	Accounts Payable	O'FALLON WATER & SEWER	\$80.00	\$80.00	\$0.00
567704	12/13/2021	Reconciled		01/31/2022	Accounts Payable	SCHAEFER HOMES LLC	\$525.00	\$525.00	\$0.00

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567705	12/13/2021	Reconciled		12/31/2021	Accounts Payable	SWANSEA MH PARK, LLC.	\$330.00	\$330.00	\$0.00
567706	12/13/2021	Reconciled		12/31/2021	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$95.42	\$95.42	\$0.00
567707	12/15/2021	Reconciled		12/31/2021	Accounts Payable	AMEREN ILLINOIS	\$326.99	\$326.99	\$0.00
567708	12/15/2021	Reconciled		12/31/2021	Accounts Payable	AMEREN ILLINOIS	\$97.21	\$97.21	\$0.00
567709	12/15/2021	Reconciled		12/31/2021	Accounts Payable	FORSYTHE HOMES, LLC.	\$400.00	\$400.00	\$0.00
567710	12/15/2021	Reconciled		12/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	\$57.92	\$57.92	\$0.00
567711	12/15/2021	Reconciled		12/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	\$66.00	\$66.00	\$0.00
567712	12/15/2021	Reconciled		01/31/2022	Accounts Payable	LONZO'S RENTALS	\$400.00	\$400.00	\$0.00
567713	12/15/2021	Reconciled		12/31/2021	Accounts Payable	ALBERT ARNO, INC.	\$6,948.00	\$6,948.00	\$0.00
567714	12/15/2021	Reconciled		12/31/2021	Accounts Payable	AMEREN ILLINOIS	\$1,714.73	\$1,714.73	\$0.00
567715	12/15/2021	Reconciled		12/31/2021	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$666.14	\$666.14	\$0.00
567716	12/15/2021	Reconciled		12/31/2021	Accounts Payable	AUFFENBERG FORD INC.	\$744.00	\$744.00	\$0.00
567717	12/15/2021	Reconciled		12/31/2021	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,275.00	\$1,275.00	\$0.00
567718	12/15/2021	Reconciled		12/31/2021	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$57.61	\$57.61	\$0.00
567719	12/15/2021	Reconciled		12/31/2021	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$17.26	\$17.26	\$0.00
567720	12/15/2021	Reconciled		12/31/2021	Accounts Payable	CONTINENTAL RESEARCH CORP	\$778.52	\$778.52	\$0.00
567721	12/15/2021	Reconciled		12/31/2021	Accounts Payable	CULLIGAN/SCHAEFER WATER	\$37.80	\$37.80	\$0.00
567722	12/15/2021	Reconciled		12/31/2021	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.16	\$10.16	\$0.00
567723	12/15/2021	Reconciled		12/31/2021	Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$555.67	\$555.67	\$0.00
567724	12/15/2021	Reconciled		12/31/2021	Accounts Payable	FALLING SPRINGS QUARRY CO	\$710.55	\$710.55	\$0.00
567725	12/15/2021	Reconciled		12/31/2021	Accounts Payable	FASTENAL COMPANY	\$16.26	\$16.26	\$0.00
567726	12/15/2021	Reconciled		12/31/2021	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$55.99	\$55.99	\$0.00
567727	12/15/2021	Reconciled		12/31/2021	Accounts Payable	HOMETOWN ACE HARDWARE	\$59.98	\$59.98	\$0.00
567728	12/15/2021	Reconciled		12/31/2021	Accounts Payable	HUELS OIL CO.	\$2,404.04	\$2,404.04	\$0.00
567729	12/15/2021	Reconciled		12/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	\$372.28	\$372.28	\$0.00
567730	12/15/2021	Reconciled		12/31/2021	Accounts Payable	JEFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$250.64	\$250.64	\$0.00
567731	12/15/2021	Reconciled		12/31/2021	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$171.68	\$171.68	\$0.00
567732	12/15/2021	Reconciled		12/31/2021	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$180.00	\$180.00	\$0.00
567733	12/15/2021	Reconciled		12/31/2021	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$137.43	\$137.43	\$0.00
567734	12/15/2021	Reconciled		12/31/2021	Accounts Payable	MORTON SALT INC	\$3,280.79	\$3,280.79	\$0.00
567735	12/15/2021	Reconciled		12/31/2021	Accounts Payable	NAPA	\$499.37	\$499.37	\$0.00
567736	12/15/2021	Reconciled		12/31/2021	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$300.76	\$300.76	\$0.00
567737	12/15/2021	Reconciled		12/31/2021	Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$2,663.00	\$2,663.00	\$0.00
567738	12/15/2021	Reconciled		12/31/2021	Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$18,052.52	\$18,052.52	\$0.00
567739	12/15/2021	Reconciled		12/31/2021	Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$719.97	\$719.97	\$0.00
567740	12/15/2021	Reconciled		12/31/2021	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63	\$14.63	\$0.00
567741	12/15/2021	Reconciled		12/31/2021	Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$700.00	\$700.00	\$0.00
567742	12/15/2021	Reconciled		12/31/2021	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$106.68	\$106.68	\$0.00

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567743	12/15/2021	Reconciled		12/31/2021	Accounts Payable	ALVIN C. PAULSON ATTORNEY AT LAW	\$4,648.35	\$4,648.35	\$0.00
567744	12/15/2021	Reconciled		12/31/2021	Accounts Payable	AMEREN ILLINOIS	\$300.92	\$300.92	\$0.00
567745	12/15/2021	Reconciled		12/31/2021	Accounts Payable	ARDC	\$8,954.00	\$8,954.00	\$0.00
567746	12/15/2021	Reconciled		12/31/2021	Accounts Payable	AT&T	\$148.26	\$148.26	\$0.00
567747	12/15/2021	Reconciled		12/31/2021	Accounts Payable	AT&T	\$73.48	\$73.48	\$0.00
567748	12/15/2021	Reconciled		12/31/2021	Accounts Payable	AT&T MOBILITY	\$3,178.83	\$3,178.83	\$0.00
567749	12/15/2021	Reconciled		12/31/2021	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
567750	12/15/2021	Reconciled		12/31/2021	Accounts Payable	BOUND TREE MEDICAL, LLC	\$88.50	\$88.50	\$0.00
567751	12/15/2021	Reconciled		12/31/2021	Accounts Payable	CALL FOR HELP, INC.	\$7,105.57	\$7,105.57	\$0.00
567752	12/15/2021	Reconciled		12/31/2021	Accounts Payable	CAREHERE, LLC	\$36,360.39	\$36,360.39	\$0.00
567753	12/15/2021	Reconciled		12/31/2021	Accounts Payable	CHAMPION, JODI, B	\$48.00	\$48.00	\$0.00
567754	12/15/2021	Reconciled		12/31/2021	Accounts Payable	CHARM-TEX, INC.	\$1,299.00	\$1,299.00	\$0.00
567755	12/15/2021	Reconciled		12/31/2021	Accounts Payable	CHARTER COMMUNICATIONS	\$201.18	\$201.18	\$0.00
567756	12/15/2021	Reconciled		12/31/2021	Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$96,616.00	\$96,616.00	\$0.00
567757	12/15/2021	Reconciled		12/31/2021	Accounts Payable	CINTAS CORPORATION	\$237.93	\$237.93	\$0.00
567758	12/15/2021	Reconciled		12/31/2021	Accounts Payable	CIOX HEALTH, LLC	\$62.17	\$62.17	\$0.00
567759	12/15/2021	Reconciled		12/31/2021	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$132.53	\$132.53	\$0.00
567760	12/15/2021	Reconciled		12/31/2021	Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$251.85	\$251.85	\$0.00
567761	12/15/2021	Reconciled		01/31/2022	Accounts Payable	COUNTY ANIMAL CONTROLS OF ILLINOIS	\$50.00	\$50.00	\$0.00
567762	12/15/2021	Reconciled		12/31/2021	Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$3,603.40	\$3,603.40	\$0.00
567763	12/15/2021	Reconciled		12/31/2021	Accounts Payable	DEAF WAY INTERPRETING SERVICE	\$177.68	\$177.68	\$0.00
567764	12/15/2021	Reconciled		12/31/2021	Accounts Payable	DR. LASHLEY'S SMALL ANIMAL HOSPITAL, LTD.	\$240.00	\$240.00	\$0.00
567765	12/15/2021	Reconciled		01/31/2022	Accounts Payable	DUK C. KIM, M.D.	\$1,600.00	\$1,600.00	\$0.00
567766	12/15/2021	Reconciled		12/31/2021	Accounts Payable	ECOLAB	\$619.50	\$619.50	\$0.00
567767	12/15/2021	Reconciled		12/31/2021	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,160.36	\$2,160.36	\$0.00
567768	12/15/2021	Reconciled		12/31/2021	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$1,737.89	\$1,737.89	\$0.00
567769	12/15/2021	Reconciled		12/31/2021	Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,691.00	\$3,691.00	\$0.00
567770	12/15/2021	Reconciled		12/31/2021	Accounts Payable	ETSB	\$110.00	\$110.00	\$0.00
567771	12/15/2021	Reconciled		12/31/2021	Accounts Payable	FACTORY MOTOR PARTS CO	\$440.61	\$440.61	\$0.00
567772	12/15/2021	Reconciled		12/31/2021	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$8,487.00	\$8,487.00	\$0.00
567773	12/15/2021	Reconciled		12/31/2021	Accounts Payable	FIRE SAFETY, INC	\$334.50	\$334.50	\$0.00
567774	12/15/2021	Reconciled		12/31/2021	Accounts Payable	FOODLAND	\$659.96	\$659.96	\$0.00
567775	12/15/2021	Reconciled		12/31/2021	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$5,466.50	\$5,466.50	\$0.00
567776	12/15/2021	Reconciled		12/31/2021	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$186.00	\$186.00	\$0.00
567777	12/15/2021	Reconciled		12/31/2021	Accounts Payable	GAMROTH, HOLLY, DEANNE	\$250.00	\$250.00	\$0.00
567778	12/15/2021	Reconciled		12/31/2021	Accounts Payable	GLASS & MORE INC	\$1,092.71	\$1,092.71	\$0.00
567779	12/15/2021	Reconciled		12/31/2021	Accounts Payable	GOMRIC MINTON, JENNIFER	\$107.52	\$107.52	\$0.00
567780	12/15/2021	Reconciled		12/31/2021	Accounts Payable	GREGORY NESTER	\$385.00	\$385.00	\$0.00
567781	12/15/2021	Reconciled		01/31/2022	Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$19,238.87	\$19,238.87	\$0.00

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567782	12/15/2021	Reconciled		12/31/2021	Accounts Payable	HAYS COMPANY INC	\$2,883.20	\$2,883.20	\$0.00
567783	12/15/2021	Reconciled		12/31/2021	Accounts Payable	HEALTHCARE WASTE MANAGEMENT, INC.	\$114.00	\$114.00	\$0.00
567784	12/15/2021	Open			Accounts Payable	HEIDINGSFELDER, JOHN	\$353.00		
567785	12/15/2021	Reconciled		12/31/2021	Accounts Payable	HIDEG PHARMACY	\$201.68	\$201.68	\$0.00
567786	12/15/2021	Reconciled		12/31/2021	Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$2,107.08	\$2,107.08	\$0.00
567787	12/15/2021	Reconciled		12/31/2021	Accounts Payable	HUELS OIL CO.	\$22,323.03	\$22,323.03	\$0.00
567788	12/15/2021	Reconciled		12/31/2021	Accounts Payable	HUMAN SUPPORT SERVICES (NP)	\$13,948.75	\$13,948.75	\$0.00
567789	12/15/2021	Reconciled		12/31/2021	Accounts Payable	IDEMIA IDENTITY & SECURITY USA LLC	\$5,068.00	\$5,068.00	\$0.00
567790	12/15/2021	Reconciled		12/31/2021	Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,571.00	\$16,571.00	\$0.00
567791	12/15/2021	Reconciled		12/31/2021	Accounts Payable	ILLINOIS EPA FISCAL SERVICE #2	\$235.00	\$235.00	\$0.00
567792	12/15/2021	Reconciled		12/31/2021	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$262.50	\$262.50	\$0.00
567793	12/15/2021	Reconciled		12/31/2021	Accounts Payable	INCLUSION SOLUTIONS LLC	\$657.00	\$657.00	\$0.00
567794	12/15/2021	Reconciled		12/31/2021	Accounts Payable	INDUSTRIAL SOAP COMPANY	\$2,293.41	\$2,293.41	\$0.00
567795	12/15/2021	Reconciled		12/31/2021	Accounts Payable	JUDICIAL SYSTEMS, INC.	\$3,735.19	\$3,735.19	\$0.00
567796	12/15/2021	Reconciled		01/31/2022	Accounts Payable	KELLY & KELLEY, LLC	\$3,900.00	\$3,900.00	\$0.00
567797	12/15/2021	Reconciled		01/31/2022	Accounts Payable	KELLY & KELLEY, LLC	\$4,540.00	\$4,540.00	\$0.00
567798	12/15/2021	Reconciled		12/31/2021	Accounts Payable	KOWALSKI, TAMMY LEA	\$320.00	\$320.00	\$0.00
567799	12/15/2021	Reconciled		01/31/2022	Accounts Payable	LISA BRENNAN/FLEMING	\$77.79	\$77.79	\$0.00
567800	12/15/2021	Reconciled		12/31/2021	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$343.36	\$343.36	\$0.00
567801	12/15/2021	Reconciled		12/31/2021	Accounts Payable	MIDLAND PAPER COMPANY	\$504.90	\$504.90	\$0.00
567802	12/15/2021	Reconciled		12/31/2021	Accounts Payable	MONROE COUNTY	\$7,632.05	\$7,632.05	\$0.00
567803	12/15/2021	Reconciled		12/31/2021	Accounts Payable	NAPA	\$355.63	\$355.63	\$0.00
567804	12/15/2021	Reconciled		12/31/2021	Accounts Payable	OFFICE DEPOT	\$104.97	\$104.97	\$0.00
567805	12/15/2021	Reconciled		12/31/2021	Accounts Payable	OFFICE ESSENTIALS INC	\$75.82	\$75.82	\$0.00
567806	12/15/2021	Reconciled		12/31/2021	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$10,787.52	\$10,787.52	\$0.00
567807	12/15/2021	Reconciled		12/31/2021	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$97,377.50	\$97,377.50	\$0.00
567808	12/15/2021	Reconciled		12/31/2021	Accounts Payable	REPUBLIC SERVICES	\$425.83	\$425.83	\$0.00
567809	12/15/2021	Reconciled		01/31/2022	Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	\$3,120.00	\$3,120.00	\$0.00
567810	12/15/2021	Reconciled		12/31/2021	Accounts Payable	SAVE	\$28,353.00	\$28,353.00	\$0.00
567811	12/15/2021	Reconciled		12/31/2021	Accounts Payable	SCSESA	\$3,000.00	\$3,000.00	\$0.00
567812	12/15/2021	Reconciled		12/31/2021	Accounts Payable	SHRED-IT USA	\$208.86	\$208.86	\$0.00
567813	12/15/2021	Reconciled		12/31/2021	Accounts Payable	STERICYCLE, INC.	\$163.44	\$163.44	\$0.00
567814	12/15/2021	Reconciled		12/31/2021	Accounts Payable	STERR, ROBBIN, J	\$94.50	\$94.50	\$0.00
567815	12/15/2021	Reconciled		01/31/2022	Accounts Payable	SUAREZ, CHARLOTTE D.	\$65.85	\$65.85	\$0.00
567816	12/15/2021	Reconciled		12/31/2021	Accounts Payable	SUNBELT RENTALS, INC.	\$1,337.50	\$1,337.50	\$0.00
567817	12/15/2021	Reconciled		12/31/2021	Accounts Payable	SUPPLY CONCEPTS INC	\$446.54	\$446.54	\$0.00
567818	12/15/2021	Reconciled		12/31/2021	Accounts Payable	THOMSON RUETERS-WEST	\$5,800.35	\$5,800.35	\$0.00
567819	12/15/2021	Reconciled		12/31/2021	Accounts Payable	TOWN HALL SPORTS	\$90.00	\$90.00	\$0.00
567820	12/15/2021	Reconciled		12/31/2021	Accounts Payable	TRASHCANS WAREHOUSE	\$14,522.44	\$14,522.44	\$0.00
567821	12/15/2021	Reconciled		12/31/2021	Accounts Payable	TRIKEN CONSULTING INC (S)	\$225.00	\$225.00	\$0.00
567822	12/15/2021	Reconciled		12/31/2021	Accounts Payable	UNITED PARCEL SERVICE	\$49.95	\$49.95	\$0.00
567823	12/15/2021	Reconciled		12/31/2021	Accounts Payable	US FOODS, INC	\$7,536.33	\$7,536.33	\$0.00
567824	12/15/2021	Reconciled		12/31/2021	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$104.31	\$104.31	\$0.00

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567825	12/15/2021	Reconciled		12/31/2021	Accounts Payable	WEIR WHOLESALE PARTS, LLC	\$981.22	\$981.22	\$0.00
567826	12/15/2021	Open			Accounts Payable	WILLIAMSON COUNTY GOVERNMENT	\$750.00		
567827	12/15/2021	Reconciled		12/31/2021	Accounts Payable	ZAIZ, MARIE	\$1,698.80	\$1,698.80	\$0.00
567828	12/15/2021	Reconciled		12/31/2021	Accounts Payable	ZAIZ, MARIE	\$314.00	\$314.00	\$0.00
567829	12/15/2021	Reconciled		12/31/2021	Accounts Payable	GRAY, LISA	\$191.75	\$191.75	\$0.00
567830	12/15/2021	Reconciled		12/31/2021	Accounts Payable	HOPKINS, SAH BREON	\$68.19	\$68.19	\$0.00
567831	12/15/2021	Reconciled		12/31/2021	Accounts Payable	JONES, RAMONA	\$89.00	\$89.00	\$0.00
567832	12/15/2021	Reconciled		12/31/2021	Accounts Payable	MCALLISTER, TIARRA	\$68.19	\$68.19	\$0.00
567833	12/15/2021	Open			Accounts Payable	MENDEZ, RACHEL	\$68.19		
567834	12/15/2021	Reconciled		12/31/2021	Accounts Payable	SMITH, CHAUNTE	\$68.19	\$68.19	\$0.00
567835	12/15/2021	Reconciled		12/31/2021	Accounts Payable	STEELE, TARA	\$102.29	\$102.29	\$0.00
567836	12/15/2021	Reconciled		01/31/2022	Accounts Payable	TURNER, NATALIE	\$191.75	\$191.75	\$0.00
567837	12/15/2021	Reconciled		12/31/2021	Accounts Payable	VICKERS, RYAN	\$68.19	\$68.19	\$0.00
567838	12/15/2021	Reconciled		01/31/2022	Accounts Payable	WASINGER DAMING LC	\$200.00	\$200.00	\$0.00
567839	12/15/2021	Reconciled		12/31/2021	Accounts Payable	WILBORN, JOEY	\$246.53	\$246.53	\$0.00
567840	12/21/2021	Reconciled		12/31/2021	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$719.42	\$719.42	\$0.00
567841	12/21/2021	Open			Accounts Payable	ANESTHESIA ASSOCIATES OF BELLEVILLE	\$300.00		
567842	12/21/2021	Reconciled		12/31/2021	Accounts Payable	AT&T	\$399.21	\$399.21	\$0.00
567843	12/21/2021	Reconciled		12/31/2021	Accounts Payable	AT&T	\$19.17	\$19.17	\$0.00
567844	12/21/2021	Reconciled		12/31/2021	Accounts Payable	CAPE RADIOLOGY GROUP PC	\$71.41	\$71.41	\$0.00
567845	12/21/2021	Reconciled		01/31/2022	Accounts Payable	CDW GOVERNMENT INC.	\$2,945.62	\$2,945.62	\$0.00
567846	12/21/2021	Reconciled		01/31/2022	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$214.23	\$214.23	\$0.00
567847	12/21/2021	Reconciled		12/31/2021	Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$60.02	\$60.02	\$0.00
567848	12/21/2021	Reconciled		01/31/2022	Accounts Payable	CIOX HEALTH, LLC	\$10.00	\$10.00	\$0.00
567849	12/21/2021	Reconciled		12/31/2021	Accounts Payable	CLAY COUNTY HOSPITAL	\$191.42	\$191.42	\$0.00
567850	12/21/2021	Reconciled		01/31/2022	Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$637.13	\$637.13	\$0.00
567851	12/21/2021	Reconciled		01/31/2022	Accounts Payable	COORDINATED YOUTH SERVICES	\$22,785.03	\$22,785.03	\$0.00
567852	12/21/2021	Reconciled		12/31/2021	Accounts Payable	CROISSANT, BETTY	\$540.56	\$540.56	\$0.00
567853	12/21/2021	Reconciled		01/31/2022	Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$121.24	\$121.24	\$0.00
567854	12/21/2021	Reconciled		01/31/2022	Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$3,076.23	\$3,076.23	\$0.00
567855	12/21/2021	Reconciled		12/31/2021	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$275.47	\$275.47	\$0.00
567856	12/21/2021	Reconciled		01/31/2022	Accounts Payable	EAST SIDE HEALTH DISTRICT	\$2,604.13	\$2,604.13	\$0.00
567857	12/21/2021	Reconciled		01/31/2022	Accounts Payable	EAST SIDE HEALTH DISTRICT	\$9,560.87	\$9,560.87	\$0.00
567858	12/21/2021	Reconciled		12/31/2021	Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	\$60.02	\$60.02	\$0.00
567859	12/21/2021	Reconciled		12/31/2021	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$444.75	\$444.75	\$0.00
567860	12/21/2021	Reconciled		12/31/2021	Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	\$123,778.75	\$123,778.75	\$0.00
567861	12/21/2021	Reconciled		12/31/2021	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,961.80	\$3,961.80	\$0.00
567862	12/21/2021	Reconciled		01/31/2022	Accounts Payable	FOOD OUTREACH INC	\$815.52	\$815.52	\$0.00
567863	12/21/2021	Reconciled		01/31/2022	Accounts Payable	FOOD OUTREACH INC	\$7,406.22	\$7,406.22	\$0.00
567864	12/21/2021	Reconciled		12/31/2021	Accounts Payable	FRANKLIN HOSPITAL	\$127.79	\$127.79	\$0.00

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567865	12/21/2021	Reconciled		12/31/2021	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$537.67	\$537.67	\$0.00
567866	12/21/2021	Reconciled		01/31/2022	Accounts Payable	HEALTHCARE WASTE MANAGEMENT, INC.	\$159.00	\$159.00	\$0.00
567867	12/21/2021	Reconciled		12/31/2021	Accounts Payable	HEALTHIER TOGETHER	\$3,000.00	\$3,000.00	\$0.00
567868	12/21/2021	Reconciled		01/31/2022	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$591.52	\$591.52	\$0.00
567869	12/21/2021	Reconciled		12/31/2021	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$14.53	\$14.53	\$0.00
567870	12/21/2021	Reconciled		12/31/2021	Accounts Payable	HR DIRECT	\$124.30	\$124.30	\$0.00
567871	12/21/2021	Reconciled		01/31/2022	Accounts Payable	HSBS ST ANTHONY'S MEMORIAL HOSPITAL	\$383.37	\$383.37	\$0.00
567872	12/21/2021	Reconciled		01/31/2022	Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$26,839.41	\$26,839.41	\$0.00
567873	12/21/2021	Open			Accounts Payable	INUVIO, LLC.	\$140.00		
567874	12/21/2021	Reconciled		01/31/2022	Accounts Payable	JINES, DENZEL	\$352.00	\$352.00	\$0.00
567875	12/21/2021	Reconciled		12/31/2021	Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$55.35	\$55.35	\$0.00
567876	12/21/2021	Reconciled		12/31/2021	Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$67.50	\$67.50	\$0.00
567877	12/21/2021	Reconciled		01/31/2022	Accounts Payable	LIGHT SOURCE, LLC.	\$150.00	\$150.00	\$0.00
567878	12/21/2021	Reconciled		01/31/2022	Accounts Payable	LINCOLN SURGICAL GROUP	\$1,821.23	\$1,821.23	\$0.00
567879	12/21/2021	Reconciled		12/31/2021	Accounts Payable	LOTTER, AMANDA	\$581.58	\$581.58	\$0.00
567880	12/21/2021	Reconciled		01/31/2022	Accounts Payable	M.R. JENSEN ENTERPRISES	\$558.00	\$558.00	\$0.00
567881	12/21/2021	Reconciled		01/31/2022	Accounts Payable	MEMORIAL HOSPITAL EAST	\$984.69	\$984.69	\$0.00
567882	12/21/2021	Reconciled		12/31/2021	Accounts Payable	MIDAMERICA RADIOLOGY SC	\$357.05	\$357.05	\$0.00
567883	12/21/2021	Reconciled		01/31/2022	Accounts Payable	MYLA OLIVER-BLANDFORD	\$87.80	\$87.80	\$0.00
567884	12/21/2021	Reconciled		01/31/2022	Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$1,104.92	\$1,104.92	\$0.00
567885	12/21/2021	Reconciled		01/31/2022	Accounts Payable	NEW HORIZONS COMPUTER LEARNING CENTER	\$2,485.00	\$2,485.00	\$0.00
567886	12/21/2021	Reconciled		12/31/2021	Accounts Payable	OTERO, RAYMOND	\$301.84	\$301.84	\$0.00
567887	12/21/2021	Reconciled		12/31/2021	Accounts Payable	PHILLIPS, JACOB, W.	\$187.60	\$187.60	\$0.00
567888	12/21/2021	Reconciled		12/31/2021	Accounts Payable	POOL ADMINISTRATION INC	\$10,268.21	\$10,268.21	\$0.00
567889	12/21/2021	Reconciled		12/31/2021	Accounts Payable	POOL ADMINISTRATION INC	\$5,223.62	\$5,223.62	\$0.00
567890	12/21/2021	Reconciled		12/31/2021	Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,781.43	\$20,781.43	\$0.00
567891	12/21/2021	Reconciled		01/31/2022	Accounts Payable	QUADIENT FINANCE USA, INC.	\$1,058.60	\$1,058.60	\$0.00
567892	12/21/2021	Reconciled		12/31/2021	Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$127.79	\$127.79	\$0.00
567893	12/21/2021	Reconciled		12/31/2021	Accounts Payable	SHRED-IT USA	\$735.04	\$735.04	\$0.00
567894	12/21/2021	Reconciled		12/31/2021	Accounts Payable	SMILE TEAM DENTAL	\$2,715.00	\$2,715.00	\$0.00
567895	12/21/2021	Reconciled		12/31/2021	Accounts Payable	SONES FAMILY DENTAL	\$653.00	\$653.00	\$0.00
567896	12/21/2021	Reconciled		12/31/2021	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$60.02	\$60.02	\$0.00
567897	12/21/2021	Reconciled		12/31/2021	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$10,407.04	\$10,407.04	\$0.00
567898	12/21/2021	Reconciled		12/31/2021	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00	\$350.00	\$0.00
567899	12/21/2021	Reconciled		01/31/2022	Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$122.32	\$122.32	\$0.00
567900	12/21/2021	Reconciled		01/31/2022	Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$217.96	\$217.96	\$0.00
567901	12/21/2021	Reconciled		12/31/2021	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$65,894.74	\$65,894.74	\$0.00

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567902	12/21/2021	Reconciled		01/31/2022	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$127.79	\$127.79	\$0.00
567903	12/21/2021	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$10.75		
567904	12/21/2021	Reconciled		01/31/2022	Accounts Payable	ST. MARYS HOSPITAL	\$383.37	\$383.37	\$0.00
567905	12/21/2021	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$395.06		
567906	12/21/2021	Reconciled		01/31/2022	Accounts Payable	ULINE	\$55.53	\$55.53	\$0.00
567907	12/21/2021	Reconciled		01/31/2022	Accounts Payable	VALENTINE, SHARON	\$20.00	\$20.00	\$0.00
567908	12/21/2021	Reconciled		01/31/2022	Accounts Payable	WASHINGTON UNIVERSITY PHYSICIANS IN ILLINOIS, LLC	\$77.54	\$77.54	\$0.00
567909	12/21/2021	Reconciled		12/31/2021	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$131.90	\$131.90	\$0.00
567910	12/21/2021	Reconciled		12/31/2021	Accounts Payable	WEISENSTEIN, KATHY	\$59.92	\$59.92	\$0.00
567911	12/20/2021	Open			Accounts Payable	AVERICK, AUSTIN M	\$13.36		
567912	12/20/2021	Reconciled		12/31/2021	Accounts Payable	BAIRD, ELIZABETH A	\$75.84	\$75.84	\$0.00
567913	12/20/2021	Reconciled		01/31/2022	Accounts Payable	BARNEY, MELISSA R	\$14.48	\$14.48	\$0.00
567914	12/20/2021	Reconciled		12/31/2021	Accounts Payable	BERKMAN, CHAD D	\$57.92	\$57.92	\$0.00
567915	12/20/2021	Reconciled		12/31/2021	Accounts Payable	BLACK, ANDREW P	\$33.44	\$33.44	\$0.00
567916	12/20/2021	Reconciled		12/31/2021	Accounts Payable	BORGER, RODNEY D	\$14.48	\$14.48	\$0.00
567917	12/20/2021	Reconciled		01/31/2022	Accounts Payable	CALLAGHAN, NATHANIEL P	\$66.88	\$66.88	\$0.00
567918	12/20/2021	Open			Accounts Payable	CHAMBERS, KENRICK D	\$14.48		
567919	12/20/2021	Open			Accounts Payable	CHISM II, DEMETRIUS L	\$26.72		
567920	12/20/2021	Reconciled		01/31/2022	Accounts Payable	CHITWOOD, MARK H	\$22.32	\$22.32	\$0.00
567921	12/20/2021	Open			Accounts Payable	CLAY, YETTA P	\$25.68		
567922	12/20/2021	Reconciled		12/31/2021	Accounts Payable	COLEMAN, ALEXANDER G	\$80.48	\$80.48	\$0.00
567923	12/20/2021	Reconciled		12/31/2021	Accounts Payable	CRAWFORD, DEXTER	\$21.20	\$21.20	\$0.00
567924	12/20/2021	Reconciled		01/31/2022	Accounts Payable	DAYTON, BRIAN M	\$13.36	\$13.36	\$0.00
567925	12/20/2021	Reconciled		12/31/2021	Accounts Payable	DIERS, KELLIE A	\$25.68	\$25.68	\$0.00
567926	12/20/2021	Reconciled		12/31/2021	Accounts Payable	DULLE, MARK R	\$11.12	\$11.12	\$0.00
567927	12/20/2021	Reconciled		01/31/2022	Accounts Payable	EDMONDS II, GARLAND J	\$24.48	\$24.48	\$0.00
567928	12/20/2021	Reconciled		01/31/2022	Accounts Payable	EGHIGIAN, DAVID S	\$21.20	\$21.20	\$0.00
567929	12/20/2021	Reconciled		01/31/2022	Accounts Payable	ELLIOTT, LINDA S	\$12.24	\$12.24	\$0.00
567930	12/20/2021	Reconciled		01/31/2022	Accounts Payable	EMIG, VIRGINIA K	\$14.48	\$14.48	\$0.00
567931	12/20/2021	Open			Accounts Payable	FARLEY-COPLON, JILL	\$14.48		
567932	12/20/2021	Open			Accounts Payable	FORD, BRYAN C	\$18.96		
567933	12/20/2021	Open			Accounts Payable	GIBBS, DEIDRA S	\$13.36		
567934	12/20/2021	Open			Accounts Payable	GILMORE, COLE	\$20.08		
567935	12/20/2021	Reconciled		12/31/2021	Accounts Payable	GOODWIN, MAURA L	\$25.68	\$25.68	\$0.00
567936	12/20/2021	Reconciled		12/31/2021	Accounts Payable	GREENE, WILLIAM C	\$20.08	\$20.08	\$0.00
567937	12/20/2021	Open			Accounts Payable	GUIDEN, HENRY L	\$20.08		
567938	12/20/2021	Reconciled		12/31/2021	Accounts Payable	HAAS, CONSTANCE S	\$25.68	\$25.68	\$0.00
567939	12/20/2021	Reconciled		12/31/2021	Accounts Payable	HATCHER, CHRISTINE A	\$98.24	\$98.24	\$0.00
567940	12/20/2021	Reconciled		01/31/2022	Accounts Payable	HELD, SCOTT A	\$14.48	\$14.48	\$0.00
567941	12/20/2021	Reconciled		01/31/2022	Accounts Payable	HEYWORTH, ORVILLE R	\$12.24	\$12.24	\$0.00
567942	12/20/2021	Open			Accounts Payable	HOLTMANN, DERIK S	\$16.72		
567943	12/20/2021	Reconciled		12/31/2021	Accounts Payable	HOOD JR, MELVIN	\$102.72	\$102.72	\$0.00
567944	12/20/2021	Reconciled		12/31/2021	Accounts Payable	HOOTSSELLE, KARA N	\$15.60	\$15.60	\$0.00
567945	12/20/2021	Reconciled		01/31/2022	Accounts Payable	IMES, BRIAN P	\$37.92	\$37.92	\$0.00
567946	12/20/2021	Reconciled		12/31/2021	Accounts Payable	JENSEN, CHRISTOPHER A	\$80.32	\$80.32	\$0.00
567947	12/20/2021	Open			Accounts Payable	JOHNSON, ALEXANDRA A	\$16.72		
567948	12/20/2021	Reconciled		12/31/2021	Accounts Payable	KNOPIK, EUGENE J	\$15.60	\$15.60	\$0.00
567949	12/20/2021	Reconciled		12/31/2021	Accounts Payable	LAFRENIERE, JILL ANNE	\$23.44	\$23.44	\$0.00
567950	12/20/2021	Open			Accounts Payable	LANDS, RACHEL S	\$20.08		

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567951	12/20/2021	Reconciled		01/31/2022	Accounts Payable	LANHAM, LAWRENCE G	\$42.40	\$42.40	\$0.00
567952	12/20/2021	Reconciled		12/31/2021	Accounts Payable	LEWIN, NATHAN J	\$17.84	\$17.84	\$0.00
567953	12/20/2021	Reconciled		01/31/2022	Accounts Payable	LUTER, STEPHANIE K	\$25.68	\$25.68	\$0.00
567954	12/20/2021	Reconciled		12/31/2021	Accounts Payable	MADEN, THOMAS W	\$23.44	\$23.44	\$0.00
567955	12/20/2021	Reconciled		12/31/2021	Accounts Payable	MASON, ASH L	\$12.24	\$12.24	\$0.00
567956	12/20/2021	Reconciled		01/31/2022	Accounts Payable	MAYNARD, CAROLYN S	\$18.96	\$18.96	\$0.00
567957	12/20/2021	Reconciled		12/31/2021	Accounts Payable	MCCOY, JASON L	\$12.24	\$12.24	\$0.00
567958	12/20/2021	Reconciled		12/31/2021	Accounts Payable	MC GEEHAN, DAWN L	\$41.36	\$41.36	\$0.00
567959	12/20/2021	Reconciled		12/31/2021	Accounts Payable	MCKENZIE, PETER J	\$116.16	\$116.16	\$0.00
567960	12/20/2021	Reconciled		12/31/2021	Accounts Payable	MEADOWS, JOSEPH M	\$62.40	\$62.40	\$0.00
567961	12/20/2021	Reconciled		12/31/2021	Accounts Payable	MEDNIK, GARY M	\$20.08	\$20.08	\$0.00
567962	12/20/2021	Reconciled		01/31/2022	Accounts Payable	MEISE, PAUL P	\$20.08	\$20.08	\$0.00
567963	12/20/2021	Reconciled		01/31/2022	Accounts Payable	MITCHELL, CHRISTOPHER L	\$22.32	\$22.32	\$0.00
567964	12/20/2021	Reconciled		01/31/2022	Accounts Payable	MOBLEY JR, ALLEN	\$18.96	\$18.96	\$0.00
567965	12/20/2021	Reconciled		12/31/2021	Accounts Payable	MUNIE, COURTNEY N	\$44.64	\$44.64	\$0.00
567966	12/20/2021	Reconciled		01/31/2022	Accounts Payable	OSTLER, WALKER E	\$25.68	\$25.68	\$0.00
567967	12/20/2021	Open			Accounts Payable	OWENS, TYLER C	\$16.72		
567968	12/20/2021	Reconciled		12/31/2021	Accounts Payable	PENN, MICHELLE V	\$22.32	\$22.32	\$0.00
567969	12/20/2021	Reconciled		12/31/2021	Accounts Payable	PERKINS, PASCHA L	\$23.44	\$23.44	\$0.00
567970	12/20/2021	Open			Accounts Payable	PROCASKY, HUNTER M	\$12.24		
567971	12/20/2021	Reconciled		01/31/2022	Accounts Payable	REILING, JESSICA L	\$12.24	\$12.24	\$0.00
567972	12/20/2021	Reconciled		12/31/2021	Accounts Payable	ROBERSON, KEMONTEZ J	\$16.72	\$16.72	\$0.00
567973	12/20/2021	Reconciled		01/31/2022	Accounts Payable	ROBERTSON, KAY E	\$18.96	\$18.96	\$0.00
567974	12/20/2021	Reconciled		12/31/2021	Accounts Payable	ROGERS, HUGH A	\$18.96	\$18.96	\$0.00
567975	12/20/2021	Reconciled		12/31/2021	Accounts Payable	ROSENDOHL, DEBORAH L	\$33.44	\$33.44	\$0.00
567976	12/20/2021	Reconciled		12/31/2021	Accounts Payable	SANTE, DONALD A	\$62.40	\$62.40	\$0.00
567977	12/20/2021	Open			Accounts Payable	SAUGET, AUSTIN M	\$20.08		
567978	12/20/2021	Reconciled		01/31/2022	Accounts Payable	SAWYER, MARIA J	\$17.84	\$17.84	\$0.00
567979	12/20/2021	Open			Accounts Payable	SHOWMAKER, LISA M	\$14.48		
567980	12/20/2021	Reconciled		01/31/2022	Accounts Payable	SIMMONS, TONYA L	\$12.24	\$12.24	\$0.00
567981	12/20/2021	Open			Accounts Payable	SMITH, BREANNA N	\$24.48		
567982	12/20/2021	Reconciled		12/31/2021	Accounts Payable	SMITH-ROGERS, DEBRA P	\$71.36	\$71.36	\$0.00
567983	12/20/2021	Reconciled		12/31/2021	Accounts Payable	STEHL, TIMOTHY B	\$40.16	\$40.16	\$0.00
567984	12/20/2021	Reconciled		12/31/2021	Accounts Payable	STUDLEY III, ROBERT V	\$15.60	\$15.60	\$0.00
567985	12/20/2021	Open			Accounts Payable	SWANSON, JANAE J	\$57.92		
567986	12/20/2021	Reconciled		12/31/2021	Accounts Payable	THOMPSON, SCOTT D	\$16.72	\$16.72	\$0.00
567987	12/20/2021	Reconciled		01/31/2022	Accounts Payable	TOWNSEND, IRVING	\$28.96	\$28.96	\$0.00
567988	12/20/2021	Reconciled		12/31/2021	Accounts Payable	TRIPLETT, TYIA O	\$98.24	\$98.24	\$0.00
567989	12/20/2021	Reconciled		12/31/2021	Accounts Payable	WEIK, KIMBERLEY J	\$12.24	\$12.24	\$0.00
567990	12/20/2021	Reconciled		12/31/2021	Accounts Payable	WESEMANN, BRADLEY J	\$12.24	\$12.24	\$0.00
567991	12/20/2021	Open			Accounts Payable	WHITTAKER-REED, PINKIE M	\$25.68		
567992	12/20/2021	Reconciled		12/31/2021	Accounts Payable	WIDHAM, SCOTT P	\$21.20	\$21.20	\$0.00
567993	12/20/2021	Reconciled		01/31/2022	Accounts Payable	WILLIAMSON, LAWANDA P	\$11.12	\$11.12	\$0.00
567994	12/20/2021	Open			Accounts Payable	WINEINGER, CHARLES R	\$57.92		
567995	12/20/2021	Open			Accounts Payable	WRIGHT, LARVIN	\$23.44		
567996	12/22/2021	Reconciled		12/31/2021	Accounts Payable	ADAMS, DEMETRIS M	\$100.32	\$100.32	\$0.00
567997	12/22/2021	Reconciled		01/31/2022	Accounts Payable	AUBIN, JEFFREY R	\$156.00	\$156.00	\$0.00
567998	12/22/2021	Reconciled		12/31/2021	Accounts Payable	BADGER, JUSTIN E	\$183.92	\$183.92	\$0.00
567999	12/22/2021	Reconciled		12/31/2021	Accounts Payable	BAUER, ROSEMARY	\$156.00	\$156.00	\$0.00
568000	12/22/2021	Reconciled		01/31/2022	Accounts Payable	BUSS, EDEN T	\$170.64	\$170.64	\$0.00

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568001	12/22/2021	Reconciled		01/31/2022	Accounts Payable	COTA, MARISOL	\$190.80	\$190.80	\$0.00
568002	12/22/2021	Reconciled		01/31/2022	Accounts Payable	GROCHOWALSKI, AMY J	\$167.20	\$167.20	\$0.00
568003	12/22/2021	Reconciled		01/31/2022	Accounts Payable	JUNG, LOGAN	\$208.56	\$208.56	\$0.00
568004	12/22/2021	Reconciled		01/31/2022	Accounts Payable	KAY, WENDY M	\$261.04	\$261.04	\$0.00
568005	12/22/2021	Reconciled		12/31/2021	Accounts Payable	LEWIS, JEANETTE L	\$133.92	\$133.92	\$0.00
568006	12/22/2021	Reconciled		01/31/2022	Accounts Payable	MARCHBANKS, CORNELIA A	\$49.12	\$49.12	\$0.00
568007	12/22/2021	Reconciled		12/31/2021	Accounts Payable	MCLEOD, MICHAEL J	\$171.60	\$171.60	\$0.00
568008	12/22/2021	Reconciled		12/31/2021	Accounts Payable	MORRISON, LARRY R	\$233.20	\$233.20	\$0.00
568009	12/22/2021	Reconciled		01/31/2022	Accounts Payable	ODONNELL, CAROL L	\$159.12	\$159.12	\$0.00
568010	12/22/2021	Reconciled		01/31/2022	Accounts Payable	RUSSELBURG, VICKI L	\$231.92	\$231.92	\$0.00
568011	12/22/2021	Reconciled		12/31/2021	Accounts Payable	SMITH, GARY D	\$133.44	\$133.44	\$0.00
568012	12/22/2021	Reconciled		01/31/2022	Accounts Payable	SPEHN, GERALD L	\$246.48	\$246.48	\$0.00
568013	12/22/2021	Reconciled		01/31/2022	Accounts Payable	STEPPIG, RYAN M	\$321.60	\$321.60	\$0.00
568014	12/22/2021	Reconciled		12/31/2021	Accounts Payable	WHITTER, JENNIFER L	\$83.60	\$83.60	\$0.00
568015	12/22/2021	Reconciled		12/31/2021	Accounts Payable	AMEREN ILLINOIS	\$249.26	\$249.26	\$0.00
568016	12/22/2021	Reconciled		12/31/2021	Accounts Payable	AT&T	\$72.82	\$72.82	\$0.00
568017	12/22/2021	Reconciled		12/31/2021	Accounts Payable	AUFFENBERG FORD INC.	\$1,659.82	\$1,659.82	\$0.00
568018	12/22/2021	Reconciled		01/31/2022	Accounts Payable	CHARTER COMMUNICATIONS	\$107.98	\$107.98	\$0.00
568019	12/22/2021	Reconciled		12/31/2021	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$406.30	\$406.30	\$0.00
568020	12/22/2021	Reconciled		12/31/2021	Accounts Payable	CONTINENTAL RESEARCH CORP	\$612.45	\$612.45	\$0.00
568021	12/22/2021	Reconciled		12/31/2021	Accounts Payable	ERB TURF EQUIPMENT, INC.	\$32.00	\$32.00	\$0.00
568022	12/22/2021	Reconciled		12/31/2021	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$2,395.05	\$2,395.05	\$0.00
568023	12/22/2021	Open			Accounts Payable	FROESE, JOHN	\$1,050.02		
568024	12/22/2021	Reconciled		12/31/2021	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$6.96	\$6.96	\$0.00
568025	12/22/2021	Reconciled		12/31/2021	Accounts Payable	NAPA	\$10.59	\$10.59	\$0.00
568026	12/22/2021	Reconciled		12/31/2021	Accounts Payable	PETTY CASH	\$15.41	\$15.41	\$0.00
568027	12/22/2021	Reconciled		12/31/2021	Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	\$24.00	\$24.00	\$0.00
568028	12/22/2021	Reconciled		12/31/2021	Accounts Payable	TERMINAL SUPPLY INC	\$923.05	\$923.05	\$0.00
568029	12/22/2021	Reconciled		12/31/2021	Accounts Payable	THE HOME CITY ICE CO	\$268.38	\$268.38	\$0.00
568030	12/22/2021	Reconciled		12/31/2021	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$58,523.96	\$58,523.96	\$0.00
568031	12/22/2021	Reconciled		12/31/2021	Accounts Payable	COORDINATED YOUTH SERVICES	\$10,061.62	\$10,061.62	\$0.00
568032	12/22/2021	Reconciled		12/31/2021	Accounts Payable	PAYROLL ESCROW FUND	\$10,000.00	\$10,000.00	\$0.00
568033	12/22/2021	Reconciled		12/31/2021	Accounts Payable	DennyRay's	\$20.00	\$20.00	\$0.00
568034	12/22/2021	Reconciled		12/31/2021	Accounts Payable	Frida's Cocina	\$18.00	\$18.00	\$0.00
568035	12/22/2021	Reconciled		12/31/2021	Accounts Payable	MORROW BROTHERS FORD, INC.	\$27,970.00	\$27,970.00	\$0.00
568036	12/22/2021	Reconciled		01/31/2022	Accounts Payable	ACADEMIC SUPPLIER	\$315.47	\$315.47	\$0.00
568037	12/22/2021	Reconciled		12/31/2021	Accounts Payable	AMEREN IP	\$2,671.66	\$2,671.66	\$0.00
568038	12/22/2021	Reconciled		12/31/2021	Accounts Payable	AMEREN IP	\$701.29	\$701.29	\$0.00
568039	12/22/2021	Reconciled		12/31/2021	Accounts Payable	AMEREN IP	\$348.70	\$348.70	\$0.00
568040	12/22/2021	Reconciled		12/31/2021	Accounts Payable	AMEREN IP	\$1,074.01	\$1,074.01	\$0.00
568041	12/22/2021	Reconciled		12/31/2021	Accounts Payable	AMEREN IP	\$2,757.34	\$2,757.34	\$0.00
568042	12/22/2021	Reconciled		12/31/2021	Accounts Payable	ANSWER MIDWEST, INC.	\$46.86	\$46.86	\$0.00
568043	12/22/2021	Reconciled		12/31/2021	Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	\$63.20	\$63.20	\$0.00
568044	12/22/2021	Reconciled		12/31/2021	Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$115.92	\$115.92	\$0.00
568045	12/22/2021	Reconciled		12/31/2021	Accounts Payable	AT&T	\$49.38	\$49.38	\$0.00
568046	12/22/2021	Reconciled		12/31/2021	Accounts Payable	AT&T	\$55.94	\$55.94	\$0.00

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568047	12/22/2021	Reconciled		12/31/2021	Accounts Payable	AT&T	\$724.67	\$724.67	\$0.00
568048	12/22/2021	Reconciled		12/31/2021	Accounts Payable	AT&T	\$1,157.53	\$1,157.53	\$0.00
568049	12/22/2021	Reconciled		12/31/2021	Accounts Payable	AT&T	\$41.90	\$41.90	\$0.00
568050	12/22/2021	Reconciled		12/31/2021	Accounts Payable	AT&T MOBILITY	\$316.68	\$316.68	\$0.00
568051	12/22/2021	Reconciled		12/31/2021	Accounts Payable	AUF DRUG TESTING SERVICES	\$429.00	\$429.00	\$0.00
568052	12/22/2021	Reconciled		12/31/2021	Accounts Payable	AXON ENTERPRISE INC	\$3,624.74	\$3,624.74	\$0.00
568053	12/22/2021	Reconciled		12/31/2021	Accounts Payable	BARCOM SECURITY	\$1,194.00	\$1,194.00	\$0.00
568054	12/22/2021	Reconciled		12/31/2021	Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$69,759.70	\$69,759.70	\$0.00
568055	12/22/2021	Reconciled		12/31/2021	Accounts Payable	BEL-O PEST SOLUTIONS	\$75.00	\$75.00	\$0.00
568056	12/22/2021	Open			Accounts Payable	BELLEVILLE BOWLING AND SPORTS SHOP	\$96.50		
568057	12/22/2021	Reconciled		12/31/2021	Accounts Payable	BOB BARKER COMPANY, INC	\$164.88	\$164.88	\$0.00
568058	12/22/2021	Reconciled		12/31/2021	Accounts Payable	BRADAC, MARGARET	\$78.40	\$78.40	\$0.00
568059	12/22/2021	Reconciled		01/31/2022	Accounts Payable	CAR CHEM GUY	\$69.98	\$69.98	\$0.00
568060	12/22/2021	Reconciled		12/31/2021	Accounts Payable	CDS OFFICE TECHNOLOGY	\$442.89	\$442.89	\$0.00
568061	12/22/2021	Reconciled		01/31/2022	Accounts Payable	CDW GOVERNMENT INC.	\$857.68	\$857.68	\$0.00
568062	12/22/2021	Reconciled		01/31/2022	Accounts Payable	CDW GOVERNMENT INC.	\$349.93	\$349.93	\$0.00
568063	12/22/2021	Reconciled		12/31/2021	Accounts Payable	CHARM-TEX, INC.	\$4,012.50	\$4,012.50	\$0.00
568064	12/22/2021	Reconciled		12/31/2021	Accounts Payable	CITY OF BELLEVILLE	\$88.14	\$88.14	\$0.00
568065	12/22/2021	Reconciled		12/31/2021	Accounts Payable	CLARK, JANELLE	\$84.34	\$84.34	\$0.00
568066	12/22/2021	Reconciled		12/31/2021	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$132.81	\$132.81	\$0.00
568067	12/22/2021	Reconciled		12/31/2021	Accounts Payable	CLEARWAVE COMMUNICATIONS	\$875.00	\$875.00	\$0.00
568068	12/22/2021	Reconciled		12/31/2021	Accounts Payable	COMPU TYPE	\$4.99	\$4.99	\$0.00
568069	12/22/2021	Reconciled		12/31/2021	Accounts Payable	COURTNEY SCHWEICKHARDT	\$658.52	\$658.52	\$0.00
568070	12/22/2021	Reconciled		12/31/2021	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$470,310.12	\$470,310.12	\$0.00
568071	12/22/2021	Reconciled		12/31/2021	Accounts Payable	CUNEO, DR. DAN	\$7,600.00	\$7,600.00	\$0.00
568072	12/22/2021	Reconciled		01/31/2022	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$854.14	\$854.14	\$0.00
568073	12/22/2021	Reconciled		12/31/2021	Accounts Payable	DAMON HARVEY	\$64.96	\$64.96	\$0.00
568075	12/22/2021	Reconciled		01/31/2022	Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$1,816.49	\$1,816.49	\$0.00
568076	12/22/2021	Reconciled		12/31/2021	Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$664.05	\$664.05	\$0.00
568077	12/22/2021	Reconciled		01/31/2022	Accounts Payable	DR. LASHLEY'S SMALL ANIMAL HOSPITAL, LTD.	\$30.00	\$30.00	\$0.00
568078	12/22/2021	Reconciled		12/31/2021	Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$3,561.18	\$3,561.18	\$0.00
568079	12/22/2021	Reconciled		12/31/2021	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,986.26	\$1,986.26	\$0.00
568080	12/22/2021	Reconciled		01/31/2022	Accounts Payable	EHRET, MARK	\$588.56	\$588.56	\$0.00
568081	12/22/2021	Open			Accounts Payable	EICHENLAUB, MARK	\$395.58		
568082	12/22/2021	Reconciled		01/31/2022	Accounts Payable	ELAINE CUETO	\$434.96	\$434.96	\$0.00
568083	12/22/2021	Reconciled		12/31/2021	Accounts Payable	ERICA SZEWCZYK	\$385.00	\$385.00	\$0.00
568084	12/22/2021	Reconciled		12/31/2021	Accounts Payable	FEDERAL EASTERN INTERNATIONAL, LLC.	\$1,168.68	\$1,168.68	\$0.00
568085	12/22/2021	Reconciled		12/31/2021	Accounts Payable	FOODLAND	\$553.00	\$553.00	\$0.00
568086	12/22/2021	Reconciled		01/31/2022	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$8,104.70	\$8,104.70	\$0.00
568087	12/22/2021	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$573.27		
568088	12/22/2021	Reconciled		12/31/2021	Accounts Payable	GEOGRAPHIC INFORMATION SERVICES, INC	\$9,584.11	\$9,584.11	\$0.00

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568089	12/22/2021	Reconciled		12/31/2021	Accounts Payable	HERALD PUBLICATIONS	\$945.60	\$945.60	\$0.00
568090	12/22/2021	Reconciled		12/31/2021	Accounts Payable	HEROS IN STYLE, INC.	\$483.21	\$483.21	\$0.00
568091	12/22/2021	Reconciled		12/31/2021	Accounts Payable	HIDEG PHARMACY	\$3,873.88	\$3,873.88	\$0.00
568092	12/22/2021	Reconciled		12/31/2021	Accounts Payable	HUSCH BLACKWELL	\$5,949.94	\$5,949.94	\$0.00
568093	12/22/2021	Reconciled		12/31/2021	Accounts Payable	HUTH, KIMBERLEY	\$826.99	\$826.99	\$0.00
568094	12/22/2021	Open			Accounts Payable	IL ASSOC OF CTY VETERANS ASSISTANCE COMMISSION	\$200.00		
568095	12/22/2021	Reconciled		12/31/2021	Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$463,184.25	\$463,184.25	\$0.00
568096	12/22/2021	Reconciled		01/31/2022	Accounts Payable	ILLINOIS AMERICAN WATER	\$72.11	\$72.11	\$0.00
568097	12/22/2021	Reconciled		01/31/2022	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$71.25	\$71.25	\$0.00
568098	12/22/2021	Reconciled		01/31/2022	Accounts Payable	ILLINOIS SECRETARY OF STATE	\$10.00	\$10.00	\$0.00
568099	12/22/2021	Reconciled		12/31/2021	Accounts Payable	JENNIE POOLE	\$137.76	\$137.76	\$0.00
568100	12/22/2021	Reconciled		12/31/2021	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00	\$450.00	\$0.00
568101	12/22/2021	Reconciled		01/31/2022	Accounts Payable	JOE VALLINA	\$88.48	\$88.48	\$0.00
568102	12/22/2021	Open			Accounts Payable	KAREN CRAIG	\$385.00		
568103	12/22/2021	Reconciled		12/31/2021	Accounts Payable	KRAUS AUTOMOTIVE INC.	\$863.13	\$863.13	\$0.00
568104	12/22/2021	Reconciled		12/31/2021	Accounts Payable	LAKE CONTRACTING INC	\$24,984.00	\$24,984.00	\$0.00
568105	12/22/2021	Reconciled		12/31/2021	Accounts Payable	LANGUAGE LINE SERVICE INC	\$64.95	\$64.95	\$0.00
568106	12/22/2021	Reconciled		12/31/2021	Accounts Payable	LAW OFFICE OF EMILY SCOTT, LLC.	\$11,618.85	\$11,618.85	\$0.00
568107	12/22/2021	Reconciled		12/31/2021	Accounts Payable	LOCKTON COMPANIES, LLC	\$551,149.31	\$551,149.31	\$0.00
568108	12/22/2021	Reconciled		01/31/2022	Accounts Payable	LOEPKER, DONNA, F.	\$198.00	\$198.00	\$0.00
568109	12/22/2021	Reconciled		01/31/2022	Accounts Payable	MACELROY, CATHY	\$385.00	\$385.00	\$0.00
568110	12/22/2021	Reconciled		12/31/2021	Accounts Payable	MADISON COUNTY GOVERNMENT	\$10,067.23	\$10,067.23	\$0.00
568111	12/22/2021	Reconciled		12/31/2021	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$3,515.07	\$3,515.07	\$0.00
568112	12/22/2021	Open			Accounts Payable	MILES CHEVROLET INC	\$82,632.00		
568113	12/22/2021	Reconciled		12/31/2021	Accounts Payable	NAEGER, MICHELLE L.	\$815.24	\$815.24	\$0.00
568114	12/22/2021	Reconciled		12/31/2021	Accounts Payable	NAPA	\$39.93	\$39.93	\$0.00
568115	12/22/2021	Reconciled		01/31/2022	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$13,664.00	\$13,664.00	\$0.00
568116	12/22/2021	Reconciled		01/31/2022	Accounts Payable	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	\$100.00	\$100.00	\$0.00
568117	12/22/2021	Reconciled		01/31/2022	Accounts Payable	NEWELL, KIMBERLEY	\$385.00	\$385.00	\$0.00
568118	12/22/2021	Reconciled		01/31/2022	Accounts Payable	O'FALLON WEEKLY LLC	\$733.60	\$733.60	\$0.00
568119	12/22/2021	Reconciled		12/31/2021	Accounts Payable	OFFICE DEPOT	\$209.94	\$209.94	\$0.00
568120	12/22/2021	Reconciled		12/31/2021	Accounts Payable	OFFICE ESSENTIALS INC	\$1,038.47	\$1,038.47	\$0.00
568121	12/22/2021	Reconciled		12/31/2021	Accounts Payable	OLIVER, STACI	\$249.20	\$249.20	\$0.00
568122	12/22/2021	Reconciled		12/31/2021	Accounts Payable	PAULSON, KRISTINE L.	\$35.84	\$35.84	\$0.00
568123	12/22/2021	Open			Accounts Payable	PETSMART	\$131.98		
568124	12/22/2021	Reconciled		01/31/2022	Accounts Payable	PETTY CASH	\$47.36	\$47.36	\$0.00
568125	12/22/2021	Reconciled		01/31/2022	Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,157.00	\$1,157.00	\$0.00
568126	12/22/2021	Reconciled		12/31/2021	Accounts Payable	PRINTRONIX INC (C)	\$9,570.95	\$9,570.95	\$0.00
568127	12/22/2021	Reconciled		12/31/2021	Accounts Payable	PUBLIC BUILDING COMMISSION	\$5,698.68	\$5,698.68	\$0.00
568128	12/22/2021	Reconciled		01/31/2022	Accounts Payable	REJIS COMMISSION	\$225.00	\$225.00	\$0.00
568129	12/22/2021	Reconciled		12/31/2021	Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$16.80	\$16.80	\$0.00
568130	12/22/2021	Reconciled		01/31/2022	Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$6,999.55	\$6,999.55	\$0.00

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568131	12/22/2021	Reconciled		12/31/2021	Accounts Payable	ST. CLAIR COUNTY EMA	\$107,019.00	\$107,019.00	\$0.00
568132	12/22/2021	Reconciled		12/31/2021	Accounts Payable	ST. CLAIR COUNTY HEALTH DEPT	\$64,188.80	\$64,188.80	\$0.00
568133	12/22/2021	Reconciled		01/31/2022	Accounts Payable	ST. CLAIR COUNTY ROE	\$1,562.33	\$1,562.33	\$0.00
568134	12/22/2021	Reconciled		12/31/2021	Accounts Payable	STAR2STAR COMMUNICATIONS, LLC.	\$620.69	\$620.69	\$0.00
568135	12/22/2021	Reconciled		01/31/2022	Accounts Payable	STEELE, HEATHER	\$207.20	\$207.20	\$0.00
568136	12/22/2021	Reconciled		01/31/2022	Accounts Payable	SUAREZ, THERESE	\$179.20	\$179.20	\$0.00
568137	12/22/2021	Reconciled		01/31/2022	Accounts Payable	SUPPLY CONCEPTS INC	\$1,164.35	\$1,164.35	\$0.00
568138	12/22/2021	Reconciled		12/31/2021	Accounts Payable	TAB PRODUCTS COMPANY LLC	\$1,032.88	\$1,032.88	\$0.00
568139	12/22/2021	Reconciled		12/31/2021	Accounts Payable	TALX UC EXPRESS	\$634.07	\$634.07	\$0.00
568140	12/22/2021	Open			Accounts Payable	THE CLEAN MACHINE, INC.	\$36.00		
568141	12/22/2021	Reconciled		01/31/2022	Accounts Payable	THE LEBANON ADVERTISER	\$236.80	\$236.80	\$0.00
568142	12/22/2021	Reconciled		12/31/2021	Accounts Payable	THE MONITOR NEWSPAPER	\$9,628.80	\$9,628.80	\$0.00
568143	12/22/2021	Reconciled		01/31/2022	Accounts Payable	THOMAS PHILO	\$385.00	\$385.00	\$0.00
568144	12/22/2021	Reconciled		01/31/2022	Accounts Payable	TOWN HALL SPORTS	\$40.00	\$40.00	\$0.00
568145	12/22/2021	Reconciled		01/31/2022	Accounts Payable	UMB CARD SERVICE	\$866.86	\$866.86	\$0.00
568146	12/22/2021	Reconciled		01/31/2022	Accounts Payable	UMB CARD SERVICE	\$12,472.57	\$12,472.57	\$0.00
568147	12/22/2021	Reconciled		12/31/2021	Accounts Payable	UNITED PARCEL SERVICE	\$41.36	\$41.36	\$0.00
568148	12/22/2021	Reconciled		01/31/2022	Accounts Payable	US FOODS, INC	\$3,514.64	\$3,514.64	\$0.00
568149	12/22/2021	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$5,352.00		
568150	12/22/2021	Reconciled		12/31/2021	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$117.74	\$117.74	\$0.00
568151	12/22/2021	Reconciled		12/31/2021	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$128,238.35	\$128,238.35	\$0.00
568152	12/22/2021	Reconciled		12/31/2021	Accounts Payable	WIRELESS USA INC.	\$990.00	\$990.00	\$0.00
568153	12/22/2021	Reconciled		01/31/2022	Accounts Payable	UMB CARD SERVICE	\$3,096.40	\$3,096.40	\$0.00
568154	12/22/2021	Reconciled		01/31/2022	Accounts Payable	UMB CARD SERVICE	\$1,908.92	\$1,908.92	\$0.00
568155	12/30/2021	Reconciled		01/31/2022	Accounts Payable	FAMILY SUPPORT REGISTRY	\$182.30	\$182.30	\$0.00
568156	12/30/2021	Reconciled		01/31/2022	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35	\$56.35	\$0.00
568157	12/30/2021	Reconciled		01/31/2022	Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$1,126.64	\$1,126.64	\$0.00
568158	12/30/2021	Reconciled		01/31/2022	Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50	\$116.50	\$0.00
568159	12/30/2021	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$2,100.00		
568160	12/30/2021	Reconciled		01/31/2022	Accounts Payable	LABORER'S LOCAL 100	\$446.62	\$446.62	\$0.00
568161	12/30/2021	Reconciled		01/31/2022	Accounts Payable	LABORER'S LOCAL 100	\$1,012.35	\$1,012.35	\$0.00
568162	12/30/2021	Reconciled		01/31/2022	Accounts Payable	NCPERS GROUP LIFE INS.	\$3,264.00	\$3,264.00	\$0.00
568163	12/30/2021	Reconciled		01/31/2022	Accounts Payable	ONEMAIN FINANCIAL GROUP, LLC	\$78.69	\$78.69	\$0.00
568164	12/30/2021	Reconciled		01/31/2022	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,337.58	\$1,337.58	\$0.00
568165	12/30/2021	Reconciled		12/31/2021	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$48.30	\$48.30	\$0.00
568166	12/30/2021	Reconciled		01/31/2022	Accounts Payable	ST. CLAIR COUNTY ROE	\$19.42	\$19.42	\$0.00
568167	12/30/2021	Reconciled		01/31/2022	Accounts Payable	STATE DISBURSEMENT UNIT	\$108.92	\$108.92	\$0.00
568168	12/30/2021	Reconciled		01/31/2022	Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51	\$327.51	\$0.00
568169	12/30/2021	Reconciled		01/31/2022	Accounts Payable	UNITED WAY	\$188.27	\$188.27	\$0.00
568170	12/29/2021	Reconciled		01/31/2022	Accounts Payable	ALL INCLUSIVE REC, LLC.	\$4,442.50	\$4,442.50	\$0.00
568171	12/29/2021	Reconciled		01/31/2022	Accounts Payable	AMEREN ILLINOIS	\$315.94	\$315.94	\$0.00
568172	12/29/2021	Reconciled		01/31/2022	Accounts Payable	BOYLE BRASHER, LLC	\$7,596.96	\$7,596.96	\$0.00
568173	12/29/2021	Reconciled		01/31/2022	Accounts Payable	C & T SERVICES COMPLETE, LLC	\$4,800.00	\$4,800.00	\$0.00
568174	12/29/2021	Reconciled		01/31/2022	Accounts Payable	FRONTIER	\$46.02	\$46.02	\$0.00

December 2021 Check Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
568175	12/29/2021	Reconciled		01/31/2022	Accounts Payable	INTERNATIONAL LANGUAGE CENTER	\$552.50	\$552.50	\$0.00
568176	12/29/2021	Reconciled		01/31/2022	Accounts Payable	LIESE LUMBER COMPANY, INC	\$487.36	\$487.36	\$0.00
568177	12/29/2021	Reconciled		01/31/2022	Accounts Payable	SPECTRUM	\$72.98	\$72.98	\$0.00
568178	12/29/2021	Reconciled		01/31/2022	Accounts Payable	UNITED STATES POSTAL OFFICE	\$25,000.00	\$25,000.00	\$0.00
568179	12/29/2021	Reconciled		01/31/2022	Accounts Payable	UNITED STATES POSTAL SERVICE	\$245.00	\$245.00	\$0.00
568180	12/31/2021	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$1,100.22		
Type Check Totals:					779 Transactions		\$4,813,246.36	\$4,716,032.47	\$0.00
<u>EFT</u>									
11522	12/01/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$74,235.43		
11523	12/02/2021	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$75,767.34		
11524	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$33.77		
11525	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$33.77		
11526	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$10.91		
11527	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$33.77		
11528	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$250.00		
11529	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$15.99		
11530	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$14.23		
11531	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$131.89		
11532	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$91.89		
11533	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$197.82		
11534	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$889.34		
11535	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$134.95		
11536	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,803.16		
11537	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$33.77		
11538	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$29.67		
11539	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$21.36		
11540	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$10.51		
11541	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$40.00		
11542	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2,369.21		
11543	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$20.93		
11544	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$5.00		
11545	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$13.92		
11546	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$13.75		
11547	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$20.99		
11548	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$117.26		
11549	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$69.45		
11550	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$51.89		
11551	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$19.66		
11552	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$54.99		
11553	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$22.95		
11554	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$21.99		
11555	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$17.99		
11556	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$311.44		
11557	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$19.49		
11558	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$92.24		
11559	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$10.00		
11560	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$10.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11561	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$35.25		
11562	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$14.81		
11563	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$24.99		
11564	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$33.77		
11565	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$33.77		
11566	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$424.75		
11567	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$11.99		
11568	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$9.99		
11569	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$24.99		
11570	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$26.92		
11571	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,183.85		
11572	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$47.01		
11573	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$289.59		
11574	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$164.97		
11575	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	(\$109.98)		
11576	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$41.97		
11577	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$84.04		
11578	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$442.50		
11579	12/21/2021	Open			Accounts Payable	UMB CARD SERVICE	\$611.70		
11580	12/07/2021	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$5,573.36		
11581	12/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,335.88		
11582	12/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$3,367.21		
11583	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,458.60		
11584	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$27.20		
11585	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$241.96		
11586	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$227.72		
11587	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$9.72		
11588	12/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$144.43		
11589	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$236.89		
11590	12/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$46.47		
11591	12/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$21.34		
11592	12/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$83.91		
11593	12/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$40.38		
11594	12/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$32.42		
11595	12/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$30.50		
11596	12/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$26.48		
11597	12/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$12.72		
11598	12/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$23.18		
11599	12/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$19.59		
11600	12/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$12.94		
11601	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$964.45		
11602	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$4.47		
11603	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$59.94		
11604	12/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2,162.94		
11605	12/15/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2,590.63		
11606	12/22/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,469.11		
11607	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$386.66		
11608	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$41.00		
11609	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$190.00		
11610	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11611	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
11612	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$11.66		
11613	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$74.78		
11614	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$38.88		
11615	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$605.92		
11616	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$538.44		
11617	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$266.81		
11618	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$204.99		
11619	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
11620	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$236.62		
11621	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$16.23		
11622	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$33.64		
11623	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
11624	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2,250.00		
11625	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
11626	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$217.32		
11627	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$252.24		
11628	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$299.00		
11629	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
11630	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$500.00		
11631	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2,000.00		
11632	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
11633	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
11634	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$391.73		
11635	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$185.67		
11636	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$802.83		
11637	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$155.31		
11638	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$235.22		
11639	12/14/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$74,269.58		
11640	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
11641	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$583.27		
11642	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$339.83		
11643	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$79.96		
11644	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$79.96		
11645	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$119.94		
11646	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$179.91		
11647	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$219.89		
11648	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$199.90		
11649	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$239.88		
11650	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$199.90		
11651	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$219.89		
11652	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$99.95		
11653	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$759.62		
11654	12/01/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$8,596,582.36		
11655	12/01/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$221,795.91		
11656	12/30/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$76,000.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11657	12/30/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$60,000.00		
11658	12/30/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$50,232.00		
11660	12/30/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$73,418.08		
11661	12/31/2021	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$56,410.16		
11662	12/31/2021	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$1,524.40		
11663	12/31/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$65,401.62		
11664	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$49.00		
11665	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$17.91		
11666	12/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$49.35		
Type EFT Totals:							\$9,474,947.93		
BOE-Expense2 - BOE Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	\$97,213.89	\$0.00
	Reconciled	729	\$4,716,032.47	\$4,716,032.47
	Stopped	0	\$0.00	\$0.00
	Total	779	\$4,813,246.36	\$4,716,032.47
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	144	\$9,474,947.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	144	\$9,474,947.93	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	194	\$9,572,161.82	\$0.00
	Reconciled	729	\$4,716,032.47	\$4,716,032.47
	Stopped	0	\$0.00	\$0.00
	Total	923	\$14,288,194.29	\$4,716,032.47

BOE-Payroll - BOE Payroll Clearing

Check

42	12/30/2021	Reconciled	12/31/2021	Payroll Check	PRUETT, BERT DEAN	\$88.39	\$88.39	\$0.00
484761	12/03/2021	Reconciled	12/31/2021	Payroll Check	CORTEZ, KAYLA, M.	\$492.64	\$492.64	\$0.00
484762	12/03/2021	Reconciled	12/31/2021	Payroll Check	MOORE, ROEVEINA	\$0.00	\$0.00	\$0.00
484763	12/03/2021	Reconciled	12/31/2021	Payroll Check	HURST, LEWIS D.	\$310.88	\$310.88	\$0.00
484764	12/03/2021	Reconciled	12/31/2021	Payroll Check	BROWN-WILLIAMS, ERICA, L.	\$814.78	\$814.78	\$0.00
484765	12/03/2021	Reconciled	12/31/2021	Payroll Check	CRAWFORD, MARGARET M.	\$0.00	\$0.00	\$0.00
484766	12/03/2021	Reconciled	12/31/2021	Payroll Check	HARLEN, JAMITIONNA	\$773.62	\$773.62	\$0.00
484767	12/03/2021	Reconciled	12/31/2021	Payroll Check	JOSEPH, AMBER	\$819.74	\$819.74	\$0.00
484768	12/03/2021	Reconciled	12/31/2021	Payroll Check	YOUNG, DANGLLO	\$778.13	\$778.13	\$0.00
484769	12/03/2021	Reconciled	12/31/2021	Payroll Check	SAMBO, JOHN, C	\$273.32	\$273.32	\$0.00
484770	12/03/2021	Reconciled	12/31/2021	Payroll Check	VERDU, EUGENE	\$270.60	\$270.60	\$0.00
484771	12/03/2021	Reconciled	12/31/2021	Payroll Check	HAMMEL, JEFFREY S.	\$249.53	\$249.53	\$0.00
484772	12/03/2021	Reconciled	12/31/2021	Payroll Check	ROUSSEAU, MICHAEL J.	\$186.13	\$186.13	\$0.00
484773	12/03/2021	Reconciled	12/31/2021	Payroll Check	SKINNER, GREGORY M.	\$36.39	\$36.39	\$0.00
484774	12/03/2021	Reconciled	12/31/2021	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
484775	12/03/2021	Reconciled	12/31/2021	Payroll Check	ROGERS, SHANDON , C.	\$640.75	\$640.75	\$0.00

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484776	12/03/2021	Reconciled		12/31/2021	Payroll Check	REEB, RICHARD J.	\$1,528.67	\$1,528.67	\$0.00
484777	12/03/2021	Reconciled		12/31/2021	Payroll Check	GOODWIN, MICHAEL	\$1,140.32	\$1,140.32	\$0.00
484778	12/03/2021	Reconciled		12/31/2021	Payroll Check	MEIER, JAMES E.	\$157.92	\$157.92	\$0.00
484779	12/03/2021	Reconciled		12/31/2021	Payroll Check	FLYNN, BRIAN D.	\$50.99	\$50.99	\$0.00
484780	12/03/2021	Reconciled		12/31/2021	Payroll Check	KEEFE, THOMAS Q.	\$147.22	\$147.22	\$0.00
484781	12/03/2021	Reconciled		12/31/2021	Payroll Check	LICKFIELD, BRYCE, R	\$407.45	\$407.45	\$0.00
484782	12/03/2021	Reconciled		12/31/2021	Payroll Check	MENGES, EUGENE C.	\$162.01	\$162.01	\$0.00
484783	12/03/2021	Reconciled		12/31/2021	Payroll Check	PAULSON, ALVIN	\$48.89	\$48.89	\$0.00
484784	12/03/2021	Reconciled		12/31/2021	Payroll Check	PHILO, THOMAS	\$2,010.11	\$2,010.11	\$0.00
484785	12/03/2021	Open			Payroll Check	RICE, PHIL R.	\$94.10		
484786	12/03/2021	Reconciled		12/31/2021	Payroll Check	ROUSTIO, RICHARD	\$190.32	\$190.32	\$0.00
484787	12/03/2021	Reconciled		12/31/2021	Payroll Check	JOHLER, FELICIA , N	\$1,295.76	\$1,295.76	\$0.00
484788	12/03/2021	Reconciled		12/31/2021	Payroll Check	SIMS, MICHAEL L.	\$0.00	\$0.00	\$0.00
484789	12/03/2021	Reconciled		12/31/2021	Payroll Check	BROWN JR., GERALD E.	\$2,107.82	\$2,107.82	\$0.00
484790	12/03/2021	Reconciled		01/31/2022	Payroll Check	STOCKETT, DANIEL E.	\$2,668.93	\$2,668.93	\$0.00
484791	12/03/2021	Reconciled		12/31/2021	Payroll Check	BECKER, AUSTIN	\$1,691.01	\$1,691.01	\$0.00
484792	12/03/2021	Reconciled		12/31/2021	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,544.39	\$1,544.39	\$0.00
484793	12/03/2021	Reconciled		01/31/2022	Payroll Check	LANZANTE, CHRISTOPHER, S.	\$0.00	\$0.00	\$0.00
484794	12/03/2021	Reconciled		12/31/2021	Payroll Check	LEWIS, TRELAVICK	\$1,356.16	\$1,356.16	\$0.00
484795	12/03/2021	Reconciled		12/31/2021	Payroll Check	TAYLOR, DEREK, B	\$1,409.05	\$1,409.05	\$0.00
484796	12/03/2021	Reconciled		12/31/2021	Payroll Check	BORGER, HUNTER	\$1,305.91	\$1,305.91	\$0.00
484797	12/03/2021	Reconciled		12/31/2021	Payroll Check	DALE , RICHARD , W.	\$2,234.17	\$2,234.17	\$0.00
484798	12/03/2021	Reconciled		12/31/2021	Payroll Check	HERNDON, STEVEN, C	\$2,048.54	\$2,048.54	\$0.00
484799	12/03/2021	Reconciled		12/31/2021	Payroll Check	BREM, ELIZABETH , A	\$465.92	\$465.92	\$0.00
484800	12/03/2021	Reconciled		01/31/2022	Payroll Check	MCCOY, LAURIE A.	\$0.00	\$0.00	\$0.00
484801	12/03/2021	Reconciled		01/31/2022	Payroll Check	YORK, MONIQUE J.	\$0.00	\$0.00	\$0.00
484802	12/03/2021	Reconciled		12/31/2021	Payroll Check	HARMS, JAMES	\$2,287.74	\$2,287.74	\$0.00
484803	12/03/2021	Reconciled		12/31/2021	Payroll Check	PARKER, DENNIS E.	\$1,751.45	\$1,751.45	\$0.00
484804	12/03/2021	Reconciled		12/31/2021	Payroll Check	BLACKBURN, MONTRAI, D	\$1,312.10	\$1,312.10	\$0.00
484805	12/03/2021	Reconciled		12/31/2021	Payroll Check	BROWN, CEDRIC , O	\$1,344.28	\$1,344.28	\$0.00
484806	12/03/2021	Reconciled		12/31/2021	Payroll Check	CROCKETT, KEITH L.	\$1,505.93	\$1,505.93	\$0.00
484807	12/03/2021	Reconciled		12/31/2021	Payroll Check	HUDSON, RANDOLPH	\$0.00	\$0.00	\$0.00
484808	12/03/2021	Reconciled		12/31/2021	Payroll Check	PARKER, THOMAS E.	\$0.00	\$0.00	\$0.00
484809	12/03/2021	Reconciled		12/31/2021	Payroll Check	WILSON, CHARLES	\$0.00	\$0.00	\$0.00
484810	12/03/2021	Reconciled		12/31/2021	Payroll Check	ARMOUR, TYRUS	\$1,257.86	\$1,257.86	\$0.00
484811	12/03/2021	Reconciled		12/31/2021	Payroll Check	WARD, MYLAN	\$1,037.97	\$1,037.97	\$0.00
484812	12/03/2021	Reconciled		12/31/2021	Payroll Check	FOSTER, CAMERON	\$2,074.71	\$2,074.71	\$0.00
484813	12/03/2021	Open			Payroll Check	JONES III, OLIVER , L.	\$101.83		
484814	12/03/2021	Reconciled		12/31/2021	Payroll Check	ODOM, MEAGAN , L.	\$1,071.45	\$1,071.45	\$0.00
484815	12/03/2021	Reconciled		12/31/2021	Payroll Check	SMITH, CHAUNTE	\$977.67	\$977.67	\$0.00
484816	12/03/2021	Reconciled		12/31/2021	Payroll Check	BAKER, CHRISTOPHER, S	\$184.97	\$184.97	\$0.00
484817	12/03/2021	Reconciled		12/31/2021	Payroll Check	MC CASKILL, JOSEPH H.	\$77.95	\$77.95	\$0.00
484818	12/03/2021	Reconciled		12/31/2021	Payroll Check	MORGAN, DARLENE , W.	\$73.77	\$73.77	\$0.00
484819	12/03/2021	Reconciled		12/31/2021	Accounts Payable	CIGNA GROUP INSURANCE	\$156.18	\$156.18	\$0.00
484820	12/03/2021	Reconciled		12/31/2021	Accounts Payable	IAM & AW DISTRICT 9	\$1,245.00	\$1,245.00	\$0.00
484821	12/03/2021	Reconciled		12/31/2021	Accounts Payable	IL FRATERNAL ORDER	\$5,806.00	\$5,806.00	\$0.00
484822	12/03/2021	Reconciled		12/31/2021	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35	\$56.35	\$0.00
484823	12/03/2021	Reconciled		12/31/2021	Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50	\$116.50	\$0.00

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484824	12/03/2021	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$2,020.00		
484825	12/03/2021	Reconciled		12/31/2021	Accounts Payable	NCPERS GROUP LIFE INS.	\$3,072.00	\$3,072.00	\$0.00
484826	12/03/2021	Reconciled		12/31/2021	Accounts Payable	ONEMAIN FINANCIAL GROUP, LLC	\$78.69	\$78.69	\$0.00
484827	12/03/2021	Reconciled		12/31/2021	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,216.06	\$1,216.06	\$0.00
484828	12/03/2021	Reconciled		12/31/2021	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$48.00	\$48.00	\$0.00
484829	12/03/2021	Reconciled		12/31/2021	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$43.70	\$43.70	\$0.00
484830	12/03/2021	Reconciled		12/31/2021	Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94	\$44.94	\$0.00
484831	12/03/2021	Reconciled		12/31/2021	Accounts Payable	STATE DISBURSEMENT UNIT	\$108.92	\$108.92	\$0.00
484832	12/03/2021	Reconciled		12/31/2021	Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51	\$327.51	\$0.00
484833	12/03/2021	Reconciled		12/31/2021	Accounts Payable	UNITED WAY	\$189.27	\$189.27	\$0.00
484834	12/15/2021	Reconciled		12/31/2021	Payroll Check	MOSLEY JR., LONNIE	\$677.10	\$677.10	\$0.00
484835	12/15/2021	Reconciled		12/31/2021	Payroll Check	WATSON, H. RICHARD	\$2,701.42	\$2,701.42	\$0.00
484837	12/17/2021	Reconciled		12/31/2021	Payroll Check	CORTEZ, KAYLA, M.	\$0.00	\$0.00	\$0.00
484838	12/17/2021	Reconciled		12/31/2021	Payroll Check	MOORE, ROEVEINA	\$0.00	\$0.00	\$0.00
484839	12/17/2021	Reconciled		12/31/2021	Payroll Check	HURST, LEWIS D.	\$163.80	\$163.80	\$0.00
484840	12/17/2021	Reconciled		12/31/2021	Payroll Check	BROWN-WILLIAMS, ERICA, L.	\$787.23	\$787.23	\$0.00
484841	12/17/2021	Reconciled		12/31/2021	Payroll Check	BROWNEE, JASON	\$853.38	\$853.38	\$0.00
484842	12/17/2021	Reconciled		12/31/2021	Payroll Check	CRAWFORD, MARGARET M.	\$0.00	\$0.00	\$0.00
484843	12/17/2021	Reconciled		12/31/2021	Payroll Check	HARLEN, JAMITIONNA	\$748.71	\$748.71	\$0.00
484844	12/17/2021	Reconciled		12/31/2021	Payroll Check	McCLURE, KATHLEEN, A.	\$689.09	\$689.09	\$0.00
484845	12/17/2021	Reconciled		12/31/2021	Payroll Check	YOUNG, DANGLLO	\$750.63	\$750.63	\$0.00
484846	12/17/2021	Reconciled		12/31/2021	Payroll Check	SAMBO, JOHN, C	\$273.31	\$273.31	\$0.00
484847	12/17/2021	Reconciled		12/31/2021	Payroll Check	VERDU, EUGENE	\$270.61	\$270.61	\$0.00
484848	12/17/2021	Reconciled		12/31/2021	Payroll Check	HOERNER, GARRETT, P.	\$0.00	\$0.00	\$0.00
484849	12/17/2021	Reconciled		12/31/2021	Payroll Check	HAMMEL, JEFFREY S.	\$9.60	\$9.60	\$0.00
484850	12/17/2021	Reconciled		12/31/2021	Payroll Check	ROUSSEAU, MICHAEL J.	\$9.11	\$9.11	\$0.00
484851	12/17/2021	Reconciled		12/31/2021	Payroll Check	SKINNER, GREGORY M.	\$36.21	\$36.21	\$0.00
484852	12/17/2021	Reconciled		12/31/2021	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
484853	12/17/2021	Reconciled		12/31/2021	Payroll Check	ROGERS, SHANDON, C.	\$438.68	\$438.68	\$0.00
484854	12/17/2021	Reconciled		12/31/2021	Payroll Check	REEB, RICHARD J.	\$1,405.92	\$1,405.92	\$0.00
484855	12/17/2021	Reconciled		12/31/2021	Payroll Check	GOODWIN, MICHAEL	\$1,012.02	\$1,012.02	\$0.00
484856	12/17/2021	Reconciled		12/31/2021	Payroll Check	MEIER, JAMES E.	\$291.79	\$291.79	\$0.00
484857	12/17/2021	Reconciled		12/31/2021	Payroll Check	FLYNN, BRIAN D.	\$50.98	\$50.98	\$0.00
484858	12/17/2021	Reconciled		12/31/2021	Payroll Check	KEEFE, THOMAS Q.	\$4.40	\$4.40	\$0.00
484859	12/17/2021	Reconciled		12/31/2021	Payroll Check	MENGES, EUGENE C.	\$6.17	\$6.17	\$0.00
484860	12/17/2021	Reconciled		12/31/2021	Payroll Check	PAULSON, ALVIN	\$48.87	\$48.87	\$0.00
484861	12/17/2021	Reconciled		12/31/2021	Payroll Check	PHILO, THOMAS	\$1,792.45	\$1,792.45	\$0.00
484862	12/17/2021	Open			Payroll Check	RICE, PHIL R.	\$88.87		
484863	12/17/2021	Open			Payroll Check	ROUSTIO, RICHARD	\$14.42		
484864	12/17/2021	Reconciled		12/31/2021	Payroll Check	MCDONALD, RICHARD L.	\$0.00	\$0.00	\$0.00
484865	12/17/2021	Reconciled		12/31/2021	Payroll Check	SIMS, MICHAEL L.	\$0.00	\$0.00	\$0.00
484866	12/17/2021	Reconciled		12/31/2021	Payroll Check	BROWN JR., GERALD E.	\$2,012.73	\$2,012.73	\$0.00
484867	12/17/2021	Reconciled		01/31/2022	Payroll Check	STOCKETT, DANIEL E.	\$2,353.96	\$2,353.96	\$0.00
484868	12/17/2021	Reconciled		12/31/2021	Payroll Check	BECKER, AUSTIN	\$2,116.64	\$2,116.64	\$0.00
484869	12/17/2021	Reconciled		12/31/2021	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,309.18	\$1,309.18	\$0.00
484870	12/17/2021	Reconciled		12/31/2021	Payroll Check	LANZANTE, CHRISTOPHER, S.	\$0.00	\$0.00	\$0.00
484871	12/17/2021	Reconciled		12/31/2021	Payroll Check	LEWIS, TRELAVICK	\$1,310.61	\$1,310.61	\$0.00
484872	12/17/2021	Reconciled		12/31/2021	Payroll Check	BORGER, HUNTER	\$1,254.07	\$1,254.07	\$0.00

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484873	12/17/2021	Reconciled		12/31/2021	Payroll Check	HERNDON, STEVEN, C	\$1,872.30	\$1,872.30	\$0.00
484874	12/17/2021	Reconciled		12/31/2021	Payroll Check	BREM, ELIZABETH , A	\$896.20	\$896.20	\$0.00
484875	12/17/2021	Reconciled		12/31/2021	Payroll Check	MCCOY, LAURIE A.	\$0.00	\$0.00	\$0.00
484876	12/17/2021	Reconciled		12/31/2021	Payroll Check	ROSENKRANZ, KARA	\$1,321.59	\$1,321.59	\$0.00
484877	12/17/2021	Reconciled		12/31/2021	Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$997.08	\$997.08	\$0.00
484878	12/17/2021	Reconciled		12/31/2021	Payroll Check	YORK, MONIQUE J.	\$0.00	\$0.00	\$0.00
484879	12/17/2021	Reconciled		12/31/2021	Payroll Check	MURPHY, MELISSA, R.	\$120.62	\$120.62	\$0.00
484880	12/17/2021	Reconciled		12/31/2021	Payroll Check	HARMS, JAMES	\$1,972.55	\$1,972.55	\$0.00
484881	12/17/2021	Reconciled		12/31/2021	Payroll Check	PARKER, DENNIS E.	\$1,425.65	\$1,425.65	\$0.00
484882	12/17/2021	Reconciled		12/31/2021	Payroll Check	CROCKETT, KEITH L.	\$1,387.86	\$1,387.86	\$0.00
484883	12/17/2021	Reconciled		12/31/2021	Payroll Check	HUDSON, RANDOLPH	\$0.00	\$0.00	\$0.00
484884	12/17/2021	Reconciled		12/31/2021	Payroll Check	PARKER, THOMAS E.	\$0.00	\$0.00	\$0.00
484885	12/17/2021	Reconciled		12/31/2021	Payroll Check	WILSON, CHARLES	\$0.00	\$0.00	\$0.00
484886	12/17/2021	Reconciled		12/31/2021	Payroll Check	ARMOUR, TYRUS	\$1,040.31	\$1,040.31	\$0.00
484887	12/17/2021	Reconciled		12/31/2021	Payroll Check	MASSEY, JACOB	\$879.60	\$879.60	\$0.00
484888	12/17/2021	Reconciled		12/31/2021	Payroll Check	WARD, MYLAN	\$1,003.54	\$1,003.54	\$0.00
484889	12/17/2021	Reconciled		12/31/2021	Payroll Check	YOUNG, NICHOLAS, S	\$863.66	\$863.66	\$0.00
484890	12/17/2021	Reconciled		12/31/2021	Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,371.41	\$1,371.41	\$0.00
484891	12/17/2021	Reconciled		12/31/2021	Payroll Check	FOSTER, CAMERON	\$2,069.54	\$2,069.54	\$0.00
484892	12/17/2021	Open			Payroll Check	JONES III, OLIVER , L.	\$50.91		
484893	12/17/2021	Reconciled		12/31/2021	Payroll Check	KITCHENS, SCARLETT	\$2,059.88	\$2,059.88	\$0.00
484894	12/17/2021	Reconciled		12/31/2021	Payroll Check	ODOM, MEAGAN , L.	\$1,415.74	\$1,415.74	\$0.00
484895	12/17/2021	Reconciled		12/31/2021	Payroll Check	SMITH, CHAUNTE	\$707.34	\$707.34	\$0.00
484896	12/17/2021	Reconciled		12/31/2021	Payroll Check	BAKER, CHRISTOPHER, S	\$1,552.85	\$1,552.85	\$0.00
484897	12/17/2021	Reconciled		12/31/2021	Payroll Check	MC CASKILL, JOSEPH H.	\$0.00	\$0.00	\$0.00
484898	12/17/2021	Reconciled		12/31/2021	Payroll Check	MORGAN, DARLENE , W.	\$0.00	\$0.00	\$0.00
484899	12/30/2021	Reconciled		01/31/2022	Payroll Check	MOSLEY JR., LONNIE	\$288.10	\$288.10	\$0.00
484900	12/30/2021	Reconciled		12/31/2021	Payroll Check	WATSON, H. RICHARD	\$2,323.45	\$2,323.45	\$0.00
484901	12/14/2021	Reconciled		12/31/2021	Payroll Check	PAULSON, ALVIN	\$48.87	\$48.87	\$0.00
484902	12/17/2021	Reconciled		01/31/2022	Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$2,310.52	\$2,310.52	\$0.00
484903	12/17/2021	Reconciled		01/31/2022	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35	\$56.35	\$0.00
484904	12/17/2021	Reconciled		12/31/2021	Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,216.28	\$2,216.28	\$0.00
484905	12/17/2021	Reconciled		12/31/2021	Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50	\$116.50	\$0.00
484906	12/17/2021	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$2,100.00		
484907	12/17/2021	Reconciled		12/31/2021	Accounts Payable	ONEMAIN FINANCIAL GROUP, LLC	\$78.69	\$78.69	\$0.00
484908	12/17/2021	Reconciled		12/31/2021	Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,373.00	\$8,373.00	\$0.00
484909	12/17/2021	Reconciled		12/31/2021	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,216.06	\$1,216.06	\$0.00
484910	12/17/2021	Reconciled		12/31/2021	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$150,044.46	\$150,044.46	\$0.00
484911	12/17/2021	Reconciled		12/31/2021	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$58.00	\$58.00	\$0.00
484912	12/17/2021	Reconciled		12/31/2021	Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94	\$44.94	\$0.00
484913	12/17/2021	Reconciled		12/31/2021	Accounts Payable	STATE DISBURSEMENT UNIT	\$108.92	\$108.92	\$0.00
484914	12/17/2021	Reconciled		12/31/2021	Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51	\$327.51	\$0.00
484915	12/17/2021	Reconciled		12/31/2021	Accounts Payable	UNITED WAY	\$256.27	\$256.27	\$0.00
484916	12/17/2021	Reconciled		12/31/2021	Payroll Check	SIMS, DEVIN, R.	\$4,476.69	\$4,476.69	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
484917	12/30/2021	Reconciled		01/31/2022	Payroll Check	BITTLE, HAROLD	\$485.60	\$485.60	\$0.00
484918	12/30/2021	Reconciled		01/31/2022	Payroll Check	HURST, LEWIS D.	\$402.74	\$402.74	\$0.00
484919	12/30/2021	Reconciled		01/31/2022	Payroll Check	KLAUS JR., JOHN, E.	\$567.47	\$567.47	\$0.00
484920	12/30/2021	Reconciled		01/31/2022	Payroll Check	BROWNEE, JASON	\$835.72	\$835.72	\$0.00
484921	12/30/2021	Reconciled		01/31/2022	Payroll Check	CRAWFORD, MARGARET M.	\$0.00	\$0.00	\$0.00
484922	12/30/2021	Reconciled		12/31/2021	Payroll Check	GLENN, JERICA	\$896.68	\$896.68	\$0.00
484923	12/30/2021	Reconciled		12/31/2021	Payroll Check	HARLEN, JAMITIONNA	\$807.91	\$807.91	\$0.00
484924	12/30/2021	Reconciled		12/31/2021	Payroll Check	YOUNG, DANIELO	\$802.12	\$802.12	\$0.00
484925	12/30/2021	Reconciled		01/31/2022	Payroll Check	SAMBO, JOHN, C	\$273.32	\$273.32	\$0.00
484926	12/30/2021	Reconciled		01/31/2022	Payroll Check	VERDU, EUGENE	\$270.60	\$270.60	\$0.00
484927	12/30/2021	Reconciled		01/31/2022	Payroll Check	HAMMEL, JEFFREY S.	\$249.52	\$249.52	\$0.00
484928	12/30/2021	Reconciled		01/31/2022	Payroll Check	ROUSSEAU, MICHAEL J.	\$270.33	\$270.33	\$0.00
484929	12/30/2021	Reconciled		01/31/2022	Payroll Check	SKINNER, GREGORY M.	\$455.29	\$455.29	\$0.00
484930	12/30/2021	Reconciled		01/31/2022	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
484931	12/30/2021	Reconciled		01/31/2022	Payroll Check	ROGERS, SHANDON , C.	\$378.23	\$378.23	\$0.00
484932	12/30/2021	Reconciled		12/31/2021	Payroll Check	REEB, RICHARD J.	\$1,538.76	\$1,538.76	\$0.00
484933	12/30/2021	Reconciled		01/31/2022	Payroll Check	GOODWIN, MICHAEL	\$1,164.31	\$1,164.31	\$0.00
484934	12/30/2021	Reconciled		01/31/2022	Payroll Check	MEIER, JAMES E.	\$489.02	\$489.02	\$0.00
484935	12/30/2021	Reconciled		01/31/2022	Payroll Check	OWENS, RALPH	\$788.79	\$788.79	\$0.00
484936	12/30/2021	Reconciled		01/31/2022	Payroll Check	FLYNN, BRIAN D.	\$50.98	\$50.98	\$0.00
484937	12/30/2021	Open			Payroll Check	KEEFE, THOMAS Q.	\$147.21		
484938	12/30/2021	Reconciled		01/31/2022	Payroll Check	MENGES, EUGENE C.	\$205.72	\$205.72	\$0.00
484939	12/30/2021	Reconciled		01/31/2022	Payroll Check	PAULSON, ALVIN	\$164.04	\$164.04	\$0.00
484940	12/30/2021	Reconciled		12/31/2021	Payroll Check	PHILO, THOMAS	\$2,034.10	\$2,034.10	\$0.00
484941	12/30/2021	Open			Payroll Check	RICE, PHIL R.	\$199.67		
484942	12/30/2021	Open			Payroll Check	ROUSTIO, RICHARD	\$206.31		
484943	12/30/2021	Reconciled		12/31/2021	Payroll Check	BUFFINGTON, PAIGE	\$1,030.28	\$1,030.28	\$0.00
484944	12/30/2021	Reconciled		01/31/2022	Payroll Check	DEITZ, MARCY	\$65.56	\$65.56	\$0.00
484945	12/30/2021	Reconciled		01/31/2022	Payroll Check	EDWARDS, ALEXA J.	\$65.56	\$65.56	\$0.00
484946	12/30/2021	Reconciled		01/31/2022	Payroll Check	HOWELL, STEVEN, E.	\$69.27	\$69.27	\$0.00
484947	12/30/2021	Reconciled		01/31/2022	Payroll Check	MEISTER JR., GEORGE C.	\$69.27	\$69.27	\$0.00
484948	12/30/2021	Reconciled		01/31/2022	Payroll Check	PENNY, SCOTT E.	\$65.56	\$65.56	\$0.00
484949	12/30/2021	Reconciled		01/31/2022	Payroll Check	SIMS, MICHAEL L.	\$0.00	\$0.00	\$0.00
484950	12/30/2021	Reconciled		01/31/2022	Payroll Check	BROWN JR., GERALD E.	\$2,107.82	\$2,107.82	\$0.00
484951	12/30/2021	Reconciled		01/31/2022	Payroll Check	STOCKETT, DANIEL E.	\$2,668.93	\$2,668.93	\$0.00
484952	12/30/2021	Reconciled		01/31/2022	Payroll Check	BECKER, AUSTIN	\$2,033.58	\$2,033.58	\$0.00
484953	12/30/2021	Reconciled		01/31/2022	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,356.16	\$1,356.16	\$0.00
484954	12/30/2021	Reconciled		01/31/2022	Payroll Check	LANZANTE, CHRISTOPHER, S.	\$0.00	\$0.00	\$0.00
484955	12/30/2021	Reconciled		01/31/2022	Payroll Check	LEWIS, TRELAVICK	\$1,356.16	\$1,356.16	\$0.00
484956	12/30/2021	Reconciled		01/31/2022	Payroll Check	BORGER, HUNTER	\$1,305.92	\$1,305.92	\$0.00
484957	12/30/2021	Reconciled		12/31/2021	Payroll Check	HERNDON, STEVEN, C	\$3,312.20	\$3,312.20	\$0.00
484958	12/30/2021	Reconciled		12/31/2021	Payroll Check	MCCOY, LAURIE A.	\$0.00	\$0.00	\$0.00
484959	12/30/2021	Reconciled		01/31/2022	Payroll Check	LAYMAN, CYNTHIA, D.	\$1,782.64	\$1,782.64	\$0.00
484960	12/30/2021	Reconciled		12/31/2021	Payroll Check	YORK, MONIQUE J.	\$0.00	\$0.00	\$0.00
484961	12/30/2021	Reconciled		01/31/2022	Payroll Check	HARMS, JAMES	\$2,595.02	\$2,595.02	\$0.00
484962	12/30/2021	Reconciled		12/31/2021	Payroll Check	PARKER, DENNIS E.	\$1,767.45	\$1,767.45	\$0.00
484963	12/30/2021	Reconciled		12/31/2021	Payroll Check	CROCKETT, KEITH L.	\$1,588.93	\$1,588.93	\$0.00
484964	12/30/2021	Reconciled		12/31/2021	Payroll Check	DUGAR, SHARON	\$0.00	\$0.00	\$0.00
484965	12/30/2021	Reconciled		12/31/2021	Payroll Check	HUDSON, RANDOLPH	\$0.00	\$0.00	\$0.00
484966	12/30/2021	Reconciled		12/31/2021	Payroll Check	PARKER, THOMAS E.	\$0.00	\$0.00	\$0.00

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484967	12/30/2021	Reconciled		01/31/2022	Payroll Check	ARMOUR, TYRUS	\$1,354.40	\$1,354.40	\$0.00
484968	12/30/2021	Reconciled		01/31/2022	Payroll Check	WARD, MYLAN	\$1,015.03	\$1,015.03	\$0.00
484969	12/30/2021	Reconciled		12/31/2021	Payroll Check	YOUNG, NICHOLAS, S	\$931.53	\$931.53	\$0.00
484970	12/30/2021	Reconciled		01/31/2022	Payroll Check	FOSTER, CAMERON	\$2,277.59	\$2,277.59	\$0.00
484971	12/30/2021	Reconciled		01/31/2022	Payroll Check	ODOM, MEAGAN , L.	\$588.96	\$588.96	\$0.00
484972	12/30/2021	Reconciled		01/31/2022	Payroll Check	MC CASKILL, JOSEPH H.	\$145.70	\$145.70	\$0.00
484973	12/30/2021	Reconciled		01/31/2022	Payroll Check	MORGAN, DARLENE , W.	\$141.17	\$141.17	\$0.00
Type Check Totals:					213 Transactions		\$323,703.69	\$318,680.37	\$0.00
<u>EFT</u>									
255162	12/03/2021	Open			Payroll Check	BARNUM, ANN , M.	\$1,558.01		
255163	12/03/2021	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,099.43		
255164	12/03/2021	Open			Payroll Check	BOND, KEITH	\$921.85		
255165	12/03/2021	Open			Payroll Check	CLAY, KAREN , J.	\$1,207.58		
255166	12/03/2021	Open			Payroll Check	EDWARDS, JEFFERY	\$852.18		
255167	12/03/2021	Open			Payroll Check	FISHER, TIMOTHY	\$1,117.04		
255168	12/03/2021	Open			Payroll Check	GRAF, MATTHEW, J.	\$865.34		
255169	12/03/2021	Open			Payroll Check	JOHNSON, KATHI , A.	\$863.39		
255170	12/03/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,261.69		
255171	12/03/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
255172	12/03/2021	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$957.36		
255173	12/03/2021	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,095.12		
255174	12/03/2021	Open			Payroll Check	KARBAN, KEITH	\$944.12		
255175	12/03/2021	Open			Payroll Check	LUGGE, JOHN	\$904.91		
255176	12/03/2021	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,321.08		
255177	12/03/2021	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,228.18		
255178	12/03/2021	Open			Payroll Check	PAGE, TAMARCUS	\$1,063.12		
255179	12/03/2021	Open			Payroll Check	PETERS, FELICIA , P.	\$1,642.31		
255180	12/03/2021	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,083.33		
255181	12/03/2021	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$563.35		
255182	12/03/2021	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$953.53		
255183	12/03/2021	Open			Payroll Check	STALLARD, CARA	\$674.72		
255184	12/03/2021	Open			Payroll Check	VICKERS, RYAN	\$824.02		
255185	12/03/2021	Open			Payroll Check	YORK, ANGELA, K.	\$1,083.38		
255186	12/03/2021	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,178.19		
255187	12/03/2021	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$886.58		
255188	12/03/2021	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,141.10		
255189	12/03/2021	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,606.86		
255190	12/03/2021	Open			Payroll Check	RAUCKMAN, LORI	\$1,822.09		
255191	12/03/2021	Open			Payroll Check	GLANDER, HENRY	\$107.90		
255192	12/03/2021	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,015.51		
255193	12/03/2021	Open			Payroll Check	HEFFERNAN, MARK	\$600.56		
255194	12/03/2021	Open			Payroll Check	KEMPF, GARY C.	\$105.72		
255195	12/03/2021	Open			Payroll Check	LEWIS, ALEXANDER	\$1,041.81		
255196	12/03/2021	Open			Payroll Check	NEAL, AMY, S.	\$1,025.60		
255197	12/03/2021	Open			Payroll Check	PROBST, LUKE H.	\$811.57		
255198	12/03/2021	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,187.12		
255199	12/03/2021	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,005.54		
255200	12/03/2021	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$582.38		
255201	12/03/2021	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$314.85		
255202	12/03/2021	Open			Payroll Check	THOMPSON, DEVIN	\$979.77		

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255203	12/03/2021	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,065.38		
255204	12/03/2021	Open			Payroll Check	WILBORN, JOEY	\$1,128.67		
255205	12/03/2021	Open			Payroll Check	WILSON, MICHAEL, E.	\$497.90		
255206	12/03/2021	Open			Payroll Check	WOODS , JON	\$557.02		
255207	12/03/2021	Open			Payroll Check	AGNE, TAYLOR	\$892.42		
255208	12/03/2021	Open			Payroll Check	GRAY, LISA	\$965.17		
255209	12/03/2021	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,911.37		
255210	12/03/2021	Open			Payroll Check	MOSBY, SUSAN	\$917.79		
255211	12/03/2021	Open			Payroll Check	JOHNSON, KENNETH	\$1,311.10		
255212	12/03/2021	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,966.49		
255213	12/03/2021	Open			Payroll Check	AGNE, ELYSIA	\$643.84		
255214	12/03/2021	Open			Payroll Check	AGNE, JENNIFER	\$911.43		
255215	12/03/2021	Open			Payroll Check	BALL, JESSICA	\$784.72		
255216	12/03/2021	Open			Payroll Check	BIVINS, PAULA	\$718.81		
255217	12/03/2021	Open			Payroll Check	BREDE, LORI A.	\$1,084.19		
255218	12/03/2021	Open			Payroll Check	BUSH, BRENDON, D.	\$803.66		
255219	12/03/2021	Open			Payroll Check	COLLIER, CANDACE	\$884.71		
255220	12/03/2021	Open			Payroll Check	CROFT, BRIDGET	\$773.61		
255221	12/03/2021	Open			Payroll Check	DAVLIN, JENNIFER	\$809.59		
255222	12/03/2021	Open			Payroll Check	DOUGHTY, ASHLEY	\$884.70		
255223	12/03/2021	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$983.67		
255224	12/03/2021	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$884.98		
255225	12/03/2021	Open			Payroll Check	FLAKES, LATOSHI	\$864.62		
255226	12/03/2021	Open			Payroll Check	FOSTER, MICHELLE	\$645.01		
255227	12/03/2021	Open			Payroll Check	GLADNEY, ANGELA , M.	\$812.36		
255228	12/03/2021	Open			Payroll Check	GLENN, CARMEN, S.	\$971.13		
255229	12/03/2021	Open			Payroll Check	GRANGER, JENNIPHER	\$948.06		
255230	12/03/2021	Open			Payroll Check	HANSBERRY, EVAN	\$773.61		
255231	12/03/2021	Open			Payroll Check	HARDY, JASMINE	\$812.52		
255232	12/03/2021	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$773.61		
255233	12/03/2021	Open			Payroll Check	HENKEY, CONNIE	\$784.74		
255234	12/03/2021	Open			Payroll Check	HENLEY, DIANNA	\$815.22		
255235	12/03/2021	Open			Payroll Check	HENRY, ELIZABETH	\$784.72		
255236	12/03/2021	Open			Payroll Check	HILMES, KAREN E.	\$902.57		
255237	12/03/2021	Open			Payroll Check	JARRELL, COURTNEY, L.	\$831.49		
255238	12/03/2021	Open			Payroll Check	JOYCE, SHARON R.	\$723.04		
255239	12/03/2021	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
255240	12/03/2021	Open			Payroll Check	KATZ, ANDREW, J.	\$850.63		
255241	12/03/2021	Open			Payroll Check	KEYS, EMILY	\$1,139.54		
255242	12/03/2021	Open			Payroll Check	LANG II, DAVID J.	\$1,023.58		
255243	12/03/2021	Open			Payroll Check	LATTIN, LEAH, M	\$871.15		
255244	12/03/2021	Open			Payroll Check	MALONE, JOANN F.	\$903.71		
255245	12/03/2021	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$852.30		
255246	12/03/2021	Open			Payroll Check	MARQUEZ, MARION, H.	\$34.57		
255247	12/03/2021	Open			Payroll Check	Massey, JOYCE	\$762.87		
255248	12/03/2021	Open			Payroll Check	MCDANIEL, NORA, E.	\$756.02		
255249	12/03/2021	Open			Payroll Check	MENDEZ, RACHEL	\$990.43		
255250	12/03/2021	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$809.23		
255251	12/03/2021	Open			Payroll Check	REICHLING, LISA	\$738.62		
255252	12/03/2021	Open			Payroll Check	ROE, MALINDA , SUE	\$1,068.36		

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255253	12/03/2021	Open			Payroll Check	SILLMON, VICTORIA, G.	\$942.24		
255254	12/03/2021	Open			Payroll Check	SIMMONS, KARKISHA	\$879.23		
255255	12/03/2021	Open			Payroll Check	SMITH, DAVID, J.	\$918.27		
255256	12/03/2021	Open			Payroll Check	STERNAU, NORA	\$815.22		
255257	12/03/2021	Open			Payroll Check	STEVENSON, TRACY	\$796.57		
255258	12/03/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,213.39		
255259	12/03/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
255260	12/03/2021	Open			Payroll Check	SURREY, CASSANDRA	\$789.06		
255261	12/03/2021	Open			Payroll Check	TINSLEY, WESLEY	\$1,436.96		
255262	12/03/2021	Open			Payroll Check	TOUCHETTE, DANIELLE	\$805.73		
255263	12/03/2021	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,566.58		
255264	12/03/2021	Open			Payroll Check	WAGNER, KATHY	\$809.75		
255265	12/03/2021	Open			Payroll Check	WHITE, SHA'NISE	\$865.45		
255266	12/03/2021	Open			Payroll Check	WILSON, DOYLE, L.	\$953.60		
255267	12/03/2021	Open			Payroll Check	YON, KIMBERLY	\$1,212.48		
255268	12/03/2021	Open			Payroll Check	BOYD, THOMAS	\$980.02		
255269	12/03/2021	Open			Payroll Check	MITCHELL, KARLA	\$697.08		
255270	12/03/2021	Open			Payroll Check	NICHOLS, DENNIS, D.	\$1,063.40		
255271	12/03/2021	Open			Payroll Check	NICHOLS, JAMES	\$996.40		
255272	12/03/2021	Open			Payroll Check	PEERY, JOHN	\$935.42		
255273	12/03/2021	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,103.57		
255274	12/03/2021	Open			Payroll Check	YOUNG, DAMIAN	\$1,047.71		
255275	12/03/2021	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,599.90		
255276	12/03/2021	Open			Payroll Check	MOORE, DEBRA H.	\$3,830.01		
255277	12/03/2021	Open			Payroll Check	WINTERS, ANTHONY, J.	\$780.99		
255278	12/03/2021	Open			Payroll Check	DIETZ, KAREN	\$1,497.80		
255279	12/03/2021	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,579.09		
255280	12/03/2021	Open			Payroll Check	BLAIES, MARY E.	\$565.62		
255281	12/03/2021	Open			Payroll Check	PFLUG, SUSAN	\$536.59		
255282	12/03/2021	Open			Payroll Check	PORTER, KEVIN	\$233.69		
255283	12/03/2021	Open			Payroll Check	TAYLOR, MONICA	\$2,116.30		
255284	12/03/2021	Open			Payroll Check	HUTH, KIMBERLY	\$1,932.10		
255285	12/03/2021	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,402.27		
255286	12/03/2021	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,164.43		
255287	12/03/2021	Open			Payroll Check	GISCHER, BRIANA	\$828.75		
255288	12/03/2021	Open			Payroll Check	HERMSDORFER, SARAH	\$999.13		
255289	12/03/2021	Open			Payroll Check	HUGHES , YALANDA	\$968.11		
255290	12/03/2021	Open			Payroll Check	HUGHES, YOLANDA V.	\$908.79		
255291	12/03/2021	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,657.76		
255292	12/03/2021	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,261.29		
255293	12/03/2021	Open			Payroll Check	MATT, MARY	\$871.82		
255294	12/03/2021	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$879.91		
255295	12/03/2021	Open			Payroll Check	PIERCE, AMY N.	\$1,287.59		
255296	12/03/2021	Open			Payroll Check	REINHARDT, ANN, M	\$1,500.56		
255297	12/03/2021	Open			Payroll Check	SELING, BRITTANIE	\$828.74		
255298	12/03/2021	Open			Payroll Check	THURLOW, DINA L	\$2,183.79		
255299	12/03/2021	Open			Payroll Check	WOODSIDE, MARY J.	\$929.52		
255300	12/03/2021	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,779.25		
255301	12/03/2021	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,383.04		
255302	12/03/2021	Open			Payroll Check	BLACKWELL, ROSA , M.	\$836.90		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
255303	12/03/2021	Open			Payroll Check	BLACKWELL, VALERIE	\$1,079.00		
255304	12/03/2021	Open			Payroll Check	BRAMWELL, EMILY	\$2,124.99		
255305	12/03/2021	Open			Payroll Check	CUMMINS, JAMES	\$2,005.54		
255306	12/03/2021	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,986.89		
255307	12/03/2021	Open			Payroll Check	GARTNEY, ANTHONY	\$923.18		
255308	12/03/2021	Open			Payroll Check	GERIES, MICHAEL R.	\$2,578.13		
255309	12/03/2021	Open			Payroll Check	LEIDY, KEITH , A.	\$2,137.96		
255310	12/03/2021	Open			Payroll Check	MEKALA, RAMYA	\$2,092.07		
255311	12/03/2021	Open			Payroll Check	PALMER, DERRICK , D.	\$918.36		
255312	12/03/2021	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,371.97		
255313	12/03/2021	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,381.07		
255314	12/03/2021	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,755.88		
255315	12/03/2021	Open			Payroll Check	SCHREADER, GARY J.	\$2,050.74		
255316	12/03/2021	Open			Payroll Check	SMITH, TRA'MEZ	\$1,981.51		
255317	12/03/2021	Open			Payroll Check	STEELE, KAYNE, J	\$1,242.23		
255318	12/03/2021	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,388.39		
255319	12/03/2021	Open			Payroll Check	ZOU, LI	\$1,208.47		
255320	12/03/2021	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,309.82		
255321	12/03/2021	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,167.86		
255322	12/03/2021	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,169.89		
255323	12/03/2021	Open			Payroll Check	HOERNER, GARRETT, P.	\$529.43		
255324	12/03/2021	Open			Payroll Check	HOERNER, KEVIN, A.	\$471.19		
255325	12/03/2021	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,513.06		
255326	12/03/2021	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,585.52		
255327	12/03/2021	Open			Payroll Check	BERNEKING, MARY, B.	\$1,845.49		
255328	12/03/2021	Open			Payroll Check	BRENNAN COHN, SUSAN	\$2.55		
255329	12/03/2021	Open			Payroll Check	BRENNAN, PAMELA	\$1.29		
255330	12/03/2021	Open			Payroll Check	DONAHUE, JULI	\$908.56		
255331	12/03/2021	Open			Payroll Check	KERNAN, ARA	\$254.29		
255332	12/03/2021	Open			Payroll Check	PEREZ, KATHY , A	\$1,050.43		
255333	12/03/2021	Open			Payroll Check	SMITH, MARGARET, G.	\$1,563.18		
255334	12/03/2021	Open			Payroll Check	STERNAU, ELIZABETH	\$1,309.15		
255335	12/03/2021	Open			Payroll Check	CLICK, PAMELA L.	\$1,629.55		
255336	12/03/2021	Open			Payroll Check	LANG, THOMAS J.	\$1,069.69		
255337	12/03/2021	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$991.26		
255338	12/03/2021	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$136.16		
255339	12/03/2021	Open			Payroll Check	BREDE, JAMES S.	\$2,608.81		
255340	12/03/2021	Open			Payroll Check	DUDLEY, KELLY	\$1,499.33		
255341	12/03/2021	Open			Payroll Check	FIRESTONE, TRACI	\$1,654.07		
255342	12/03/2021	Open			Payroll Check	REICHERT III, ELMER	\$1,695.33		
255343	12/03/2021	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,370.65		
255344	12/03/2021	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,251.13		
255345	12/03/2021	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,606.18		
255346	12/03/2021	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,084.08		
255347	12/03/2021	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,772.20		
255348	12/03/2021	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,517.45		
255349	12/03/2021	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,428.58		
255350	12/03/2021	Open			Payroll Check	BAUM III, JOSEPH	\$1,739.60		
255351	12/03/2021	Open			Payroll Check	BOETTCHER, DAVID	\$1,428.74		
255352	12/03/2021	Open			Payroll Check	DUFF, GERALD S.	\$1,563.81		

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255353	12/03/2021	Open			Payroll Check	EMBRICH JR., TERRY	\$1,164.97		
255354	12/03/2021	Open			Payroll Check	HOLT, MYLES	\$1,003.37		
255355	12/03/2021	Open			Payroll Check	KRATKY, JANN	\$905.79		
255356	12/03/2021	Open			Payroll Check	McDANIEL, JOHN , E	\$1,207.87		
255357	12/03/2021	Open			Payroll Check	MORSS, JERAD, M.	\$1,000.50		
255358	12/03/2021	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,308.88		
255359	12/03/2021	Open			Payroll Check	REDDICK, ELIZABETH	\$1,105.81		
255360	12/03/2021	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,749.58		
255361	12/03/2021	Open			Payroll Check	SOUTH, JEFFREY	\$1,021.88		
255362	12/03/2021	Open			Payroll Check	THOMAS, JASON, A.	\$1,157.28		
255363	12/03/2021	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,132.28		
255364	12/03/2021	Open			Payroll Check	HOLMES, TOMMY	\$1,178.01		
255365	12/03/2021	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,251.96		
255366	12/03/2021	Open			Payroll Check	BRANSTETTER, LEE	\$1,749.75		
255367	12/03/2021	Open			Payroll Check	DAWE, MATTHEW, K	\$1,297.20		
255368	12/03/2021	Open			Payroll Check	DENTON, ROBERT	\$1,428.41		
255369	12/03/2021	Open			Payroll Check	ENGLER, ROBERT A.	\$1,564.39		
255370	12/03/2021	Open			Payroll Check	LEMAY, EDWARD	\$1,391.44		
255371	12/03/2021	Open			Payroll Check	SAX, DONALD	\$1,401.89		
255372	12/03/2021	Open			Payroll Check	STAFFORD, CRAIG, M.	\$881.11		
255373	12/03/2021	Open			Payroll Check	VENORSKY, CHERYL, M.	\$641.79		
255374	12/03/2021	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$1,133.19		
255375	12/03/2021	Open			Payroll Check	WARNER, RYAN	\$318.68		
255376	12/03/2021	Open			Payroll Check	WILLIAMS, ARNOLD	\$934.27		
255377	12/03/2021	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,152.02		
255378	12/03/2021	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,318.02		
255379	12/03/2021	Open			Payroll Check	CRAIG, KAREN M.	\$2,133.17		
255380	12/03/2021	Open			Payroll Check	CUETO, LLOYD M.	\$380.91		
255381	12/03/2021	Open			Payroll Check	FARROLL JR., DANIEL , W.	\$1,301.34		
255382	12/03/2021	Open			Payroll Check	HARRISON, MADELYN J.	\$67.61		
255383	12/03/2021	Open			Payroll Check	KLOESS, BERNARD J.	\$360.55		
255384	12/03/2021	Open			Payroll Check	KUEHN, JUSTIN A.	\$271.36		
255385	12/03/2021	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$888.83		
255386	12/03/2021	Open			Payroll Check	MENGES, GRANT, T.	\$33.00		
255387	12/03/2021	Open			Payroll Check	NELSON, DANE, C	\$161.21		
255388	12/03/2021	Open			Payroll Check	NESTER, GREGORY , J.	\$1,340.53		
255389	12/03/2021	Open			Payroll Check	NEWELL, KIMBERLEY, A.	\$1,280.81		
255390	12/03/2021	Open			Payroll Check	PEEBLES, MARK S.	\$0.56		
255391	12/03/2021	Open			Payroll Check	STURGEON, PAUL RICHARD	\$463.99		
255392	12/03/2021	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,425.26		
255393	12/03/2021	Open			Payroll Check	TEAL, SANDRA J.	\$1,086.67		
255394	12/03/2021	Open			Payroll Check	BATES, ANGELA M.	\$1,947.81		
255395	12/03/2021	Open			Payroll Check	MENDIOLA, JANICE	\$953.63		
255396	12/03/2021	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$905.22		
255397	12/03/2021	Open			Payroll Check	POWERS, KAREN E.	\$1,336.05		
255398	12/03/2021	Open			Payroll Check	SANTOS, KARINA	\$962.91		
255399	12/03/2021	Open			Payroll Check	WATSON, MARKITTA	\$1,164.84		
255400	12/03/2021	Open			Payroll Check	WEATHERS, IVY, L.	\$902.45		
255401	12/03/2021	Open			Payroll Check	WORLEY, AMIE	\$1,432.37		
255402	12/03/2021	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,060.23		

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255403	12/03/2021	Open			Payroll Check	BALDUS, CARRIE	\$993.88		
255404	12/03/2021	Open			Payroll Check	BATEMAN, PARIS , M	\$1,391.27		
255405	12/03/2021	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,328.68		
255406	12/03/2021	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,451.77		
255407	12/03/2021	Open			Payroll Check	CONNER, ERIN, K.	\$2,094.88		
255408	12/03/2021	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,013.76		
255409	12/03/2021	Open			Payroll Check	DALAN, JUDITH E.	\$2,243.08		
255410	12/03/2021	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,518.65		
255411	12/03/2021	Open			Payroll Check	DETMER, AIRIKA , L	\$1,542.69		
255412	12/03/2021	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,113.61		
255413	12/03/2021	Open			Payroll Check	GAINES, BRENT, M.	\$3.44		
255414	12/03/2021	Open			Payroll Check	GAUBATZ, AMY, L.	\$956.62		
255415	12/03/2021	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,129.13		
255416	12/03/2021	Open			Payroll Check	HAYDEN, HEATHER	\$1,267.67		
255417	12/03/2021	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,789.18		
255418	12/03/2021	Open			Payroll Check	HORTON, ANGELIA	\$900.54		
255419	12/03/2021	Open			Payroll Check	KERR, BRIAN	\$2,159.32		
255420	12/03/2021	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,566.20		
255421	12/03/2021	Open			Payroll Check	KISH, KIMBERLY, A.	\$973.50		
255422	12/03/2021	Open			Payroll Check	KUEHN, KAREN , L.	\$1,010.05		
255423	12/03/2021	Open			Payroll Check	LEWIS, DANIEL	\$3,285.53		
255424	12/03/2021	Open			Payroll Check	LIEB, SCOTT	\$1,250.58		
255425	12/03/2021	Open			Payroll Check	LOMBARDI, DANIEL	\$1,535.99		
255426	12/03/2021	Open			Payroll Check	LOPINOT, MARK, E	\$1,395.23		
255427	12/03/2021	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,695.54		
255428	12/03/2021	Open			Payroll Check	MCDONALD, RICHARD L.	\$44.92		
255429	12/03/2021	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,443.72		
255430	12/03/2021	Open			Payroll Check	MENDOLA, TARA M.	\$1,885.39		
255431	12/03/2021	Open			Payroll Check	MOORE, KELLY M.	\$1,484.44		
255432	12/03/2021	Open			Payroll Check	MURLEY, SEAN C.	\$1,705.40		
255433	12/03/2021	Open			Payroll Check	MYATT, KRISTEN	\$1,012.33		
255434	12/03/2021	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,460.72		
255435	12/03/2021	Open			Payroll Check	PARKER, JEFFREY	\$2,001.00		
255436	12/03/2021	Open			Payroll Check	PARKER, KARLYN A.	\$1,005.33		
255437	12/03/2021	Open			Payroll Check	PARKER, VICKIE L.	\$990.61		
255438	12/03/2021	Open			Payroll Check	PECK, JENIFER , M	\$1,603.68		
255439	12/03/2021	Open			Payroll Check	PLUTE, MARTIN	\$1,400.28		
255440	12/03/2021	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,410.16		
255441	12/03/2021	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,073.55		
255442	12/03/2021	Open			Payroll Check	RECKER, RACHEL, L.	\$1,275.74		
255443	12/03/2021	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
255444	12/03/2021	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,242.22		
255445	12/03/2021	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,304.72		
255446	12/03/2021	Open			Payroll Check	SIMON, GRANT	\$1,328.61		
255447	12/03/2021	Open			Payroll Check	SMITH, DEREK	\$1,527.22		
255448	12/03/2021	Open			Payroll Check	STEELE, TARA	\$1,642.14		
255449	12/03/2021	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,477.57		
255450	12/03/2021	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,694.78		
255451	12/03/2021	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,300.28		

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255452	12/03/2021	Open			Payroll Check	BEVELY, SHEREE	\$957.21		
255453	12/03/2021	Open			Payroll Check	BURROW , JO DEE	\$1,760.79		
255454	12/03/2021	Open			Payroll Check	CARNEY, MARINAN	\$316.53		
255455	12/03/2021	Open			Payroll Check	HAIDA, PATRICIA	\$1,053.89		
255456	12/03/2021	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,307.50		
255457	12/03/2021	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,464.71		
255458	12/03/2021	Open			Payroll Check	KECK, KATHERINE E.	\$1,452.56		
255459	12/03/2021	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,222.22		
255460	12/03/2021	Open			Payroll Check	MUNOZ, YOSSELIN	\$1,232.84		
255461	12/03/2021	Open			Payroll Check	O'GARA, MARGARET, E	\$660.81		
255462	12/03/2021	Open			Payroll Check	PRZYBYSZ, CANDICE	\$920.30		
255463	12/03/2021	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$930.48		
255464	12/03/2021	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$934.07		
255465	12/03/2021	Open			Payroll Check	BONE, BRADLEY	\$874.35		
255466	12/03/2021	Open			Payroll Check	CROWE, KARREY, C.	\$884.85		
255467	12/03/2021	Open			Payroll Check	EHRET, MARK, G.	\$397.67		
255468	12/03/2021	Open			Payroll Check	HAENTZLER, STEVEN	\$1,208.76		
255469	12/03/2021	Open			Payroll Check	JACKSON, THOMAS J.	\$1,297.34		
255470	12/03/2021	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,992.29		
255471	12/03/2021	Open			Payroll Check	PAJARES, THOMAS	\$793.08		
255472	12/03/2021	Open			Payroll Check	WEIR, BRIAN, M.	\$1,230.08		
255473	12/03/2021	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,441.16		
255474	12/03/2021	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,384.45		
255475	12/03/2021	Open			Payroll Check	NESBIT, JANE	\$1,694.55		
255476	12/03/2021	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,385.09		
255477	12/03/2021	Open			Payroll Check	BIRK, NATALIE A.	\$1,519.94		
255478	12/03/2021	Open			Payroll Check	CLARK, JANELLE, A.	\$1,652.32		
255479	12/03/2021	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,093.06		
255480	12/03/2021	Open			Payroll Check	HOLMES, DENEEN	\$889.92		
255481	12/03/2021	Open			Payroll Check	OLIVER, STACI, L.	\$154.37		
255482	12/03/2021	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,516.03		
255483	12/03/2021	Open			Payroll Check	KNAPP, THOMAS W	\$1,867.69		
255484	12/03/2021	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
255485	12/03/2021	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,602.63		
255486	12/03/2021	Open			Payroll Check	HARRIS, MARK J.	\$1,737.78		
255487	12/03/2021	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,671.18		
255488	12/03/2021	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,106.40		
255489	12/03/2021	Open			Payroll Check	FULTON, PATRICK W.	\$1,484.88		
255490	12/03/2021	Open			Payroll Check	GERMAINE, CHARLES E.	\$2,253.94		
255491	12/03/2021	Open			Payroll Check	GREEN, MATTHEW J	\$1,909.36		
255492	12/03/2021	Open			Payroll Check	HERBERT, KENNETH R.	\$5,363.18		
255493	12/03/2021	Open			Payroll Check	HUMPHREY, DON A.	\$2,664.58		
255494	12/03/2021	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,649.46		
255495	12/03/2021	Open			Payroll Check	MILLER, JOHN P.	\$2,058.50		
255496	12/03/2021	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,763.28		
255497	12/03/2021	Open			Payroll Check	NICHOLS, DAVID K.	\$2,284.69		
255498	12/03/2021	Open			Payroll Check	REED, ANTOINETTE	\$1,818.62		
255499	12/03/2021	Open			Payroll Check	REED, RICHARD, D.	\$2,099.46		
255500	12/03/2021	Open			Payroll Check	RILEY, LEVESTER	\$1,896.27		
255501	12/03/2021	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,117.66		

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255502	12/03/2021	Open			Payroll Check	RIVERA, LESLIE A.	\$2,177.99		
255503	12/03/2021	Open			Payroll Check	SABO, BRIAN J.	\$1,641.79		
255504	12/03/2021	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,129.01		
255505	12/03/2021	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$3,220.85		
255506	12/03/2021	Open			Payroll Check	WALTER, ERIC L.	\$1,670.61		
255507	12/03/2021	Open			Payroll Check	WILSON, RODNEY J.	\$1,951.43		
255508	12/03/2021	Open			Payroll Check	BENNETT, FRANK J.	\$2,343.20		
255509	12/03/2021	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,743.59		
255510	12/03/2021	Open			Payroll Check	CREGGER, BRIAN K.	\$2,218.61		
255511	12/03/2021	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,095.88		
255512	12/03/2021	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,169.00		
255513	12/03/2021	Open			Payroll Check	FISK JR., TIMOTHY J.	\$2,140.91		
255514	12/03/2021	Open			Payroll Check	FRIERDICH, STEVEN J.	\$2,410.38		
255515	12/03/2021	Open			Payroll Check	FRISSE, DAVID L.	\$2,513.99		
255516	12/03/2021	Open			Payroll Check	GUYTON, KIWAN P.	\$2,193.11		
255517	12/03/2021	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,901.62		
255518	12/03/2021	Open			Payroll Check	MCMILLER, MAURICE T.	\$2,169.49		
255519	12/03/2021	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
255520	12/03/2021	Open			Payroll Check	QUIRIN, ADAM G.	\$2,524.93		
255521	12/03/2021	Open			Payroll Check	RINEHART, CARROL L.	\$2,015.29		
255522	12/03/2021	Open			Payroll Check	ROBERTSON, JASON	\$2,403.64		
255523	12/03/2021	Open			Payroll Check	WALTERS, PATRICK T.	\$2,484.02		
255524	12/03/2021	Open			Payroll Check	BEAN, CORY	\$818.33		
255525	12/03/2021	Open			Payroll Check	BOSTICK, STEVEN	\$1,090.96		
255526	12/03/2021	Open			Payroll Check	GILREATH, MATTHEW	\$1,013.23		
255527	12/03/2021	Open			Payroll Check	KEMP, MELISSA A.	\$1,238.55		
255528	12/03/2021	Open			Payroll Check	McKINNEY, LAKETA, M	\$822.85		
255529	12/03/2021	Open			Payroll Check	MEISE, MORGAN	\$990.62		
255530	12/03/2021	Open			Payroll Check	MYERS, DONNA	\$1,112.08		
255531	12/03/2021	Open			Payroll Check	ANDERSON, JAMES	\$2,158.48		
255532	12/03/2021	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,395.44		
255533	12/03/2021	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,224.84		
255534	12/03/2021	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,741.62		
255535	12/03/2021	Open			Payroll Check	BROWN, DENISE, M	\$830.02		
255536	12/03/2021	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,048.81		
255537	12/03/2021	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,100.32		
255538	12/03/2021	Open			Payroll Check	CASEY, LARRY, S.	\$1,798.45		
255539	12/03/2021	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$818.37		
255540	12/03/2021	Open			Payroll Check	COLLINS, SHAN M.	\$2,391.11		
255541	12/03/2021	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,593.21		
255542	12/03/2021	Open			Payroll Check	FUTRELL, JER-DON	\$2,003.05		
255543	12/03/2021	Open			Payroll Check	GARNER, GRANT	\$1,600.39		
255544	12/03/2021	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,372.39		
255545	12/03/2021	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
255546	12/03/2021	Open			Payroll Check	GUMBER, ERIC, J	\$1,851.41		
255547	12/03/2021	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,505.36		
255548	12/03/2021	Open			Payroll Check	HARMON, JOSHUA	\$1,945.75		
255549	12/03/2021	Open			Payroll Check	HILL, KERRION, D.	\$821.73		
255550	12/03/2021	Open			Payroll Check	IKE, RHYIANNON	\$1,804.88		
255551	12/03/2021	Open			Payroll Check	IVEY, NICHOLAS	\$1,791.78		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
255552	12/03/2021	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$2,011.06		
255553	12/03/2021	Open			Payroll Check	JOHNSON, MARLAND	\$1,614.16		
255554	12/03/2021	Open			Payroll Check	JONES, KAYLAN, M	\$1,356.16		
255555	12/03/2021	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,609.23		
255556	12/03/2021	Open			Payroll Check	KIZEART, STECIA, D.	\$2,247.62		
255557	12/03/2021	Open			Payroll Check	KNYFF, JON, N.	\$1,956.08		
255558	12/03/2021	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,956.88		
255559	12/03/2021	Open			Payroll Check	MAY, EVINN	\$1,797.71		
255560	12/03/2021	Open			Payroll Check	MESEY, THOMAS, A	\$1,875.37		
255561	12/03/2021	Open			Payroll Check	MOSLEY, ALYCIA	\$1,880.54		
255562	12/03/2021	Open			Payroll Check	NICHOLS, BRADLEY	\$1,868.02		
255563	12/03/2021	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,644.88		
255564	12/03/2021	Open			Payroll Check	PANNIER, KARL L.	\$2,006.89		
255565	12/03/2021	Open			Payroll Check	RAHAR, JOYCE, M	\$1,218.44		
255566	12/03/2021	Open			Payroll Check	RAUCKMAN, ANTHULA	\$259.02		
255567	12/03/2021	Open			Payroll Check	REED, KAYLA, S.	\$1,863.89		
255568	12/03/2021	Open			Payroll Check	SCHAEFER, THERESA, G.	\$859.49		
255569	12/03/2021	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,595.18		
255570	12/03/2021	Open			Payroll Check	SEVERINO, MICHAEL	\$1,526.10		
255571	12/03/2021	Open			Payroll Check	SHELDON, SCOTT	\$2,636.68		
255572	12/03/2021	Open			Payroll Check	THARPE II, VERNON	\$1,760.80		
255573	12/03/2021	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,607.47		
255574	12/03/2021	Open			Payroll Check	ABERNATHY, NATHAN	\$1,269.82		
255575	12/03/2021	Open			Payroll Check	AHLERS, KENT	\$1,266.52		
255576	12/03/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,326.41		
255577	12/03/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
255578	12/03/2021	Open			Payroll Check	BREWER II, GARY	\$1,429.65		
255579	12/03/2021	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,733.82		
255580	12/03/2021	Open			Payroll Check	CARMACK, JESSE, R.	\$2,565.02		
255581	12/03/2021	Open			Payroll Check	CARTER, WILL	\$1,804.98		
255582	12/03/2021	Open			Payroll Check	DAVIS, JOHN, T.	\$2,094.26		
255583	12/03/2021	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,845.60		
255584	12/03/2021	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,098.90		
255585	12/03/2021	Open			Payroll Check	FULTS, DARREN J.	\$2,416.81		
255586	12/03/2021	Open			Payroll Check	GRAHAM, LEE J.	\$2,675.10		
255587	12/03/2021	Open			Payroll Check	HAMON, TERRY	\$1,954.21		
255588	12/03/2021	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,503.65		
255589	12/03/2021	Open			Payroll Check	HILL JR., DANIEL L.	\$2,056.34		
255590	12/03/2021	Open			Payroll Check	JANY, MATTHEW D.	\$2,138.33		
255591	12/03/2021	Open			Payroll Check	KEENEY, AARON, C.	\$1,920.84		
255592	12/03/2021	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
255593	12/03/2021	Open			Payroll Check	KOCUREK, KEVIN K.	\$2,253.33		
255594	12/03/2021	Open			Payroll Check	LEACH, ANDREW P.	\$2,019.96		
255595	12/03/2021	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
255596	12/03/2021	Open			Payroll Check	LINDAUER, TROY D.	\$2,296.57		
255597	12/03/2021	Open			Payroll Check	MC PEAK, SEAN P.	\$1,913.11		
255598	12/03/2021	Open			Payroll Check	MOHRMANN, SCOTT	\$1,800.50		
255599	12/03/2021	Open			Payroll Check	MOYER, JASON S.	\$3,441.65		
255600	12/03/2021	Open			Payroll Check	PEGG, JOHN R.	\$1,939.40		
255601	12/03/2021	Open			Payroll Check	PETERS, THOMAS J.	\$2,689.93		

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255602	12/03/2021	Open			Payroll Check	PIRTLE, SCOT A.	\$1,756.71		
255603	12/03/2021	Open			Payroll Check	REID, CAMERON A.	\$2,803.55		
255604	12/03/2021	Open			Payroll Check	RENSING, LANCE	\$2,103.04		
255605	12/03/2021	Open			Payroll Check	SALAMA, ABDULRAHMAN	\$1,531.11		
255606	12/03/2021	Open			Payroll Check	SCHMIDT, SEAN	\$1,232.42		
255607	12/03/2021	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,232.41		
255608	12/03/2021	Open			Payroll Check	SMITH, RICHARD	\$2,223.21		
255609	12/03/2021	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,543.15		
255610	12/03/2021	Open			Payroll Check	TAYLOR, RUSSELL H.	\$2,213.16		
255611	12/03/2021	Open			Payroll Check	THOMAS, DEVON, L.	\$1,718.54		
255612	12/03/2021	Open			Payroll Check	TRACY, ERIC , M	\$1,751.85		
255613	12/03/2021	Open			Payroll Check	WISE, BENJAMIN P.	\$1,960.04		
255614	12/03/2021	Open			Payroll Check	WAGNER, MARK A.	\$2,494.42		
255615	12/03/2021	Open			Payroll Check	WILLIAMS SR., ANDRE	\$841.24		
255616	12/03/2021	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,525.31		
255617	12/03/2021	Open			Payroll Check	YORK, PATRICK A.	\$1,861.61		
255618	12/03/2021	Open			Payroll Check	YOUNG, CERETHER L.	\$1,966.02		
255619	12/03/2021	Open			Payroll Check	YOUNG, STORM	\$1,616.65		
255620	12/03/2021	Open			Payroll Check	ADAMS, YOLANDA	\$919.09		
255621	12/03/2021	Open			Payroll Check	ALBRECHT, KARLEE, R	\$454.09		
255622	12/03/2021	Open			Payroll Check	ARNDT, LESLIE A.	\$992.67		
255623	12/03/2021	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,088.76		
255624	12/03/2021	Open			Payroll Check	BENNETT, REBECCA, E.	\$919.64		
255625	12/03/2021	Open			Payroll Check	BLANTON, ROBIN, Y.	\$995.80		
255626	12/03/2021	Open			Payroll Check	BRADLEY, WENDY K.	\$1,349.28		
255627	12/03/2021	Open			Payroll Check	BRUNSMANN, CHERYL	\$672.29		
255628	12/03/2021	Open			Payroll Check	CARLTON, PATRICIA	\$840.26		
255629	12/03/2021	Open			Payroll Check	CHATHAM, GREY	\$181.32		
255630	12/03/2021	Open			Payroll Check	COATS, MARGARET R.	\$1,160.22		
255631	12/03/2021	Open			Payroll Check	CROCKETT, LOREEN	\$1,294.35		
255632	12/03/2021	Open			Payroll Check	CROISSANT, BETTY	\$1,110.19		
255633	12/03/2021	Open			Payroll Check	CRONIN, JANET, E.	\$1,469.56		
255634	12/03/2021	Open			Payroll Check	FEDAK, BRENDA	\$1,263.23		
255635	12/03/2021	Open			Payroll Check	FIERGE, MELANIE, A.	\$1,345.05		
255636	12/03/2021	Open			Payroll Check	GASAWSKI, GARY	\$1,153.98		
255637	12/03/2021	Open			Payroll Check	GATES, MICHAEL L.	\$1,262.68		
255638	12/03/2021	Open			Payroll Check	GLENNON, MARY, L.	\$1,267.59		
255639	12/03/2021	Open			Payroll Check	GOMRIC, RENEE, A	\$1,200.10		
255640	12/03/2021	Open			Payroll Check	GOSEBRINK, JANINE	\$140.11		
255641	12/03/2021	Open			Payroll Check	GRAU, MARY E.	\$914.21		
255642	12/03/2021	Open			Payroll Check	GRIDER-WAY, ERIN	\$696.82		
255643	12/03/2021	Open			Payroll Check	HALL, ALEXA	\$1,264.59		
255644	12/03/2021	Open			Payroll Check	HANNON, ROBIN A.	\$11.23		
255645	12/03/2021	Open			Payroll Check	HARDY, STEPHEN	\$1,080.55		
255646	12/03/2021	Open			Payroll Check	HARRIS, KEONDRA	\$1,919.83		
255647	12/03/2021	Open			Payroll Check	HENSON, LIBBY , R.	\$880.43		
255648	12/03/2021	Open			Payroll Check	HICKEY, LINDA P.	\$990.92		
255649	12/03/2021	Open			Payroll Check	HOEF, KENNETH	\$1,066.80		
255650	12/03/2021	Open			Payroll Check	HOWARD, TAWANA	\$922.36		
255651	12/03/2021	Open			Payroll Check	HUTCHISON, KEVIN D.	\$146.77		

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255652	12/03/2021	Open			Payroll Check	JONES, KIEARRA, E.	\$1,005.92		
255653	12/03/2021	Open			Payroll Check	KENNEDY, KAYLEE, B.	\$1,104.54		
255654	12/03/2021	Open			Payroll Check	KESSLER, PENNY	\$1,115.90		
255655	12/03/2021	Open			Payroll Check	KORVES, RENEE M.	\$1,164.00		
255656	12/03/2021	Open			Payroll Check	KRAFT, DEBRA	\$994.18		
255657	12/03/2021	Open			Payroll Check	LANG, MICHELLE	\$1,511.46		
255658	12/03/2021	Open			Payroll Check	LESNIAK, IASIA	\$931.16		
255659	12/03/2021	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,041.44		
255660	12/03/2021	Open			Payroll Check	MARTIN-GIACALONE, MADISON	\$176.44		
255661	12/03/2021	Open			Payroll Check	MULLINS, KRISTY A.	\$1,221.38		
255662	12/03/2021	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,249.38		
255663	12/03/2021	Open			Payroll Check	NEELEY, MILBERT, A.	\$366.85		
255664	12/03/2021	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$708.79		
255665	12/03/2021	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,326.85		
255666	12/03/2021	Open			Payroll Check	OTERO, RAYMOND	\$831.26		
255667	12/03/2021	Open			Payroll Check	PARKER, JANEL, R	\$679.44		
255668	12/03/2021	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,230.00		
255669	12/03/2021	Open			Payroll Check	REHRIG, SUSAN C.	\$1,870.12		
255670	12/03/2021	Open			Payroll Check	ROSENKRANZ, KARA	\$1,306.59		
255671	12/03/2021	Open			Payroll Check	RUETER, DEANNA, D.	\$1,180.78		
255672	12/03/2021	Open			Payroll Check	SANDMAN, DONNA M.	\$729.96		
255673	12/03/2021	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,525.28		
255674	12/03/2021	Open			Payroll Check	STEIN, CATHY, J.	\$1,357.20		
255675	12/03/2021	Open			Payroll Check	STEINHAUER, DEBRA	\$274.28		
255676	12/03/2021	Open			Payroll Check	THURIG, KAREN S.	\$759.73		
255677	12/03/2021	Open			Payroll Check	TINGE, SUSAN, B.	\$937.13		
255678	12/03/2021	Open			Payroll Check	VALENTINE, SHARON M.	\$1,509.79		
255679	12/03/2021	Open			Payroll Check	WARNER, BONNIE	\$1,153.01		
255680	12/03/2021	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$2,476.46		
255681	12/03/2021	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,040.96		
255682	12/03/2021	Open			Payroll Check	WHITAKER, BARBARA J.	\$290.90		
255683	12/03/2021	Open			Payroll Check	WILTSIE, CHER	\$1,180.93		
255684	12/03/2021	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,395.46		
255685	12/03/2021	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,456.11		
255686	12/03/2021	Open			Payroll Check	BEARD, REGINALD, D.	\$1,336.38		
255687	12/03/2021	Open			Payroll Check	BERGHOEFER, ZACHERY	\$1,183.54		
255688	12/03/2021	Open			Payroll Check	BOGGS, BRENDA	\$1,346.56		
255689	12/03/2021	Open			Payroll Check	BROWN, DECIMA, R.	\$1,342.91		
255690	12/03/2021	Open			Payroll Check	CALDIERARO, KEITH, A.	\$1,126.87		
255691	12/03/2021	Open			Payroll Check	DALE, PAMELA D.	\$1,258.71		
255692	12/03/2021	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,880.30		
255693	12/03/2021	Open			Payroll Check	ELLIS, CASSANDRA	\$1,138.18		
255694	12/03/2021	Open			Payroll Check	FARRIA, KAREN	\$1,232.68		
255695	12/03/2021	Open			Payroll Check	FIELD, LIAL, L.	\$1,856.60		
255696	12/03/2021	Open			Payroll Check	FORKER, BONITA	\$1,151.28		
255697	12/03/2021	Open			Payroll Check	GRAY, LORRIE, A.	\$719.61		
255698	12/03/2021	Open			Payroll Check	HALL, TRACEY A.	\$2,720.51		
255699	12/03/2021	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$963.96		
255700	12/03/2021	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,217.54		
255701	12/03/2021	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,232.63		

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255702	12/03/2021	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,176.93		
255703	12/03/2021	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,129.58		
255704	12/03/2021	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,767.63		
255705	12/03/2021	Open			Payroll Check	LITTLE, JENNIFER, A.	\$2,061.30		
255706	12/03/2021	Open			Payroll Check	LUDWIG, LISA A.	\$1,438.37		
255707	12/03/2021	Open			Payroll Check	MAY, JOSIAH, J.	\$1,237.15		
255708	12/03/2021	Open			Payroll Check	MOORE, KAYLN, J	\$719.21		
255709	12/03/2021	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,100.77		
255710	12/03/2021	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,702.23		
255711	12/03/2021	Open			Payroll Check	PFERSHY, NANCY	\$248.50		
255712	12/03/2021	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,250.15		
255713	12/03/2021	Open			Payroll Check	REESE, LEE	\$1,245.53		
255714	12/03/2021	Open			Payroll Check	ROSE, BECKY, S.	\$1,091.20		
255715	12/03/2021	Open			Payroll Check	SANDERS, REGENA C.	\$1,333.86		
255716	12/03/2021	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,483.56		
255717	12/03/2021	Open			Payroll Check	SCOTT, SHERRY	\$871.72		
255718	12/03/2021	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,135.73		
255719	12/03/2021	Open			Payroll Check	SIMS, JACQUELINE	\$1,012.31		
255720	12/03/2021	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,505.63		
255721	12/03/2021	Open			Payroll Check	VALENTINE, DANIELLE	\$1,154.57		
255722	12/03/2021	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,772.35		
255723	12/03/2021	Open			Payroll Check	WILSON, NANCY	\$1,495.96		
255724	12/03/2021	Open			Payroll Check	CARROLL, DIANA D.	\$1,105.54		
255725	12/03/2021	Open			Payroll Check	DAESCH, KAREN, M	\$83.11		
255726	12/03/2021	Open			Payroll Check	DAESCH, KURT V.	\$1,718.88		
255727	12/03/2021	Open			Payroll Check	GAIN, MANDY	\$228.82		
255728	12/03/2021	Open			Payroll Check	GRADY, JULIE, M.	\$1,310.71		
255729	12/03/2021	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$990.10		
255730	12/03/2021	Open			Payroll Check	JETT, ASHLEY, M.	\$1,282.44		
255731	12/03/2021	Open			Payroll Check	LUDGATE, MATTHEW, E.	\$1,098.46		
255732	12/03/2021	Open			Payroll Check	MURPHY, MELISSA, R.	\$191.65		
255733	12/03/2021	Open			Payroll Check	RAMIREZ, MARIA	\$867.79		
255734	12/03/2021	Open			Payroll Check	SPATES, STAR	\$904.53		
255735	12/03/2021	Open			Payroll Check	STOLZENBERGER, ERIC	\$817.97		
255736	12/03/2021	Open			Payroll Check	WEAVER, CHERI	\$1,475.47		
255737	12/03/2021	Open			Payroll Check	WHITTON, JORDAN	\$876.30		
255738	12/03/2021	Open			Payroll Check	BLACK, MARC	\$2,300.33		
255739	12/03/2021	Open			Payroll Check	ETLING, NORMAN, G	\$2,235.97		
255740	12/03/2021	Open			Payroll Check	FALKENHEIN, DARYL L.	\$372.63		
255741	12/03/2021	Open			Payroll Check	GEORGEN, RANDY G.	\$2,078.63		
255742	12/03/2021	Open			Payroll Check	MANN, PATRICIA	\$1,107.35		
255743	12/03/2021	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,872.65		
255744	12/03/2021	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,295.48		
255745	12/03/2021	Open			Payroll Check	BOLDEN, DARRELL	\$1,264.75		
255746	12/03/2021	Open			Payroll Check	BONDS, RAYMOND	\$1,706.32		
255747	12/03/2021	Open			Payroll Check	BRANSON JR., VERTIS	\$1,595.92		
255748	12/03/2021	Open			Payroll Check	BROWN, JAMES	\$1,555.93		
255749	12/03/2021	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,420.55		
255750	12/03/2021	Open			Payroll Check	DAVENPORT, FREDERICK, T.	\$1,355.97		
255751	12/03/2021	Open			Payroll Check	DUGAR, SHARON	\$1,314.99		

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255752	12/03/2021	Open			Payroll Check	EASTERN, RICKY	\$1,209.77		
255753	12/03/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,505.01		
255754	12/03/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
255755	12/03/2021	Open			Payroll Check	FRICK II, JAMES A.	\$1,278.53		
255756	12/03/2021	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,560.25		
255757	12/03/2021	Open			Payroll Check	HICKS, DEMARIUS	\$1,469.03		
255758	12/03/2021	Open			Payroll Check	KING, ERIC L.	\$1,243.45		
255759	12/03/2021	Open			Payroll Check	KODERHANDT, DARYL	\$1,355.96		
255760	12/03/2021	Open			Payroll Check	MILLER, TERRY, L	\$1,348.78		
255761	12/03/2021	Open			Payroll Check	RADAKE, DAVID W.	\$1,677.44		
255762	12/03/2021	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,859.52		
255763	12/03/2021	Open			Payroll Check	WALKER, RICHARD E.	\$1,475.83		
255764	12/03/2021	Open			Payroll Check	YATES, NICHOLAS, A	\$1,344.27		
255765	12/03/2021	Open			Payroll Check	ALBERT, RYAN A.	\$1,410.93		
255766	12/03/2021	Open			Payroll Check	ANDERSON, TIFFANY	\$1,459.26		
255767	12/03/2021	Open			Payroll Check	BARFIELD, CHAD H.	\$1,376.63		
255768	12/03/2021	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,178.40		
255769	12/03/2021	Open			Payroll Check	BRADAC, MARGARET	\$1,257.27		
255770	12/03/2021	Open			Payroll Check	BREDE, SARAH C.	\$1,151.40		
255771	12/03/2021	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$1,030.64		
255772	12/03/2021	Open			Payroll Check	BURT, DIAMOND	\$1,207.25		
255773	12/03/2021	Open			Payroll Check	CAMPANELLA, KATIE	\$1,076.84		
255774	12/03/2021	Open			Payroll Check	CASSON, SUSAN K.	\$1,747.99		
255775	12/03/2021	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,489.73		
255776	12/03/2021	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,319.54		
255777	12/03/2021	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,306.30		
255778	12/03/2021	Open			Payroll Check	FREDERICK, WILLIAM DARYL	\$1,634.93		
255779	12/03/2021	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,160.34		
255780	12/03/2021	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,660.42		
255781	12/03/2021	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,513.53		
255782	12/03/2021	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,146.31		
255783	12/03/2021	Open			Payroll Check	JONES, EUGENE, W.	\$1,318.30		
255784	12/03/2021	Open			Payroll Check	KORTE, BARBARA, L.	\$871.88		
255785	12/03/2021	Open			Payroll Check	LATHAN, MARCUS	\$1,062.17		
255786	12/03/2021	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,459.45		
255787	12/03/2021	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,424.85		
255788	12/03/2021	Open			Payroll Check	LEE, CHRISTOPHER	\$1,549.25		
255789	12/03/2021	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$979.03		
255790	12/03/2021	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,320.51		
255791	12/03/2021	Open			Payroll Check	NORKUS, GREGORY F.	\$2,342.95		
255792	12/03/2021	Open			Payroll Check	NUNN, TERESA	\$859.87		
255793	12/03/2021	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,231.38		
255794	12/03/2021	Open			Payroll Check	POOLE, JENNIE L.	\$1,183.60		
255795	12/03/2021	Open			Payroll Check	RICE, BURDETT J.	\$1,703.77		
255796	12/03/2021	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
255797	12/03/2021	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$1,048.78		
255798	12/03/2021	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,261.62		
255799	12/03/2021	Open			Payroll Check	SALVI, AMY	\$1,447.36		
255800	12/03/2021	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,130.89		
255801	12/03/2021	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$970.82		

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255802	12/03/2021	Open			Payroll Check	SKINNER, RODNEY A.	\$1,685.81		
255803	12/03/2021	Open			Payroll Check	STAFFORD, PAMELA	\$762.80		
255804	12/03/2021	Open			Payroll Check	STEELE, HEATHER, R.	\$1,338.79		
255805	12/03/2021	Open			Payroll Check	SUAREZ, THERESE M.	\$1,022.13		
255806	12/03/2021	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,118.71		
255807	12/03/2021	Open			Payroll Check	TASTAD, JOYCE L.	\$1,700.67		
255808	12/03/2021	Open			Payroll Check	TAYLOR, LOGAN	\$1,188.70		
255809	12/03/2021	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,816.97		
255810	12/03/2021	Open			Payroll Check	WASITIS, JANICE	\$927.12		
255811	12/03/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,433.64		
255812	12/03/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
255813	12/03/2021	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,457.45		
255814	12/03/2021	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,442.28		
255815	12/03/2021	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,458.38		
255816	12/03/2021	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,326.94		
255817	12/03/2021	Open			Payroll Check	CASSON, JEFFREY	\$499.76		
255818	12/03/2021	Open			Payroll Check	COLEMAN, PATRICIA , A	\$599.90		
255819	12/03/2021	Open			Payroll Check	GILLISSIE, CHRIS	\$814.72		
255820	12/03/2021	Open			Payroll Check	HAROLD, BRANDON, D.	\$906.49		
255821	12/03/2021	Open			Payroll Check	HAWTHORNE, RODNEY	\$892.10		
255822	12/03/2021	Open			Payroll Check	HEIDORN, JESSICA	\$91.77		
255823	12/03/2021	Open			Payroll Check	HOPKINS, SHA BREON	\$1,047.62		
255824	12/03/2021	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,415.08		
255825	12/03/2021	Open			Payroll Check	JONES III, MILTON H.	\$1,468.99		
255826	12/03/2021	Open			Payroll Check	JONES, JASON	\$1,190.96		
255827	12/03/2021	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,416.51		
255828	12/03/2021	Open			Payroll Check	MASSEY, JACOB	\$931.52		
255829	12/03/2021	Open			Payroll Check	MCNEESE, DORIAN	\$1,058.24		
255830	12/03/2021	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,232.44		
255831	12/03/2021	Open			Payroll Check	WOODHOUSE, DARWYN	\$759.27		
255832	12/03/2021	Open			Payroll Check	ZOELZER, JARED	\$992.09		
255833	12/03/2021	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,199.66		
255834	12/03/2021	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,802.44		
255835	12/03/2021	Open			Payroll Check	CANADY, DARLA	\$1,192.75		
255836	12/03/2021	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,227.05		
255837	12/03/2021	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$992.08		
255838	12/03/2021	Open			Payroll Check	JENNINGS, KAMECHION	\$1,140.14		
255839	12/03/2021	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,129.68		
255840	12/03/2021	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,517.20		
255841	12/03/2021	Open			Payroll Check	HARVEY, DAMON D.	\$1,233.01		
255842	12/03/2021	Open			Payroll Check	JUNG, ANGELA K.	\$1,277.68		
255843	12/03/2021	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,378.62		
255844	12/03/2021	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,661.04		
255845	12/03/2021	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,634.49		
255846	12/03/2021	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,655.32		
255847	12/03/2021	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,566.74		
255848	12/03/2021	Open			Payroll Check	KLUCKER, TERESA, C	\$1,051.79		
255849	12/03/2021	Open			Payroll Check	ROLAND, SAMANTHA	\$1,236.05		
255850	12/03/2021	Open			Payroll Check	SIMMONS, HERBERT	\$3,394.07		
255851	12/03/2021	Open			Payroll Check	BOLLE, MELISSA, A.	\$143.10		

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255852	12/03/2021	Open			Payroll Check	CROSS, CANDIS D.	\$2,500.83		
255853	12/03/2021	Open			Payroll Check	DAVIS, SHARON M.	\$1,699.38		
255854	12/03/2021	Open			Payroll Check	ELLIS, ANN, T.	\$1,244.54		
255855	12/03/2021	Open			Payroll Check	GLASCO, LINDA, K.	\$1,970.71		
255856	12/03/2021	Open			Payroll Check	JOAQUIN, TINA A.	\$2,069.10		
255857	12/03/2021	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,246.37		
255858	12/03/2021	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,549.87		
255859	12/03/2021	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,536.20		
255860	12/03/2021	Open			Payroll Check	WALTERS, TAMMY R.	\$1,442.60		
255861	12/03/2021	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,018.33		
255862	12/03/2021	Open			Payroll Check	ALLEN, MATTHEW	\$1,548.30		
255863	12/03/2021	Open			Payroll Check	BARNES, LAUREN	\$2,044.22		
255864	12/03/2021	Open			Payroll Check	BUMANN, BLAKE	\$1,820.30		
255865	12/03/2021	Open			Payroll Check	FRITZ, TONI R.	\$1,845.28		
255866	12/03/2021	Open			Payroll Check	GREEN, PHOENIX , C.	\$245.98		
255867	12/03/2021	Open			Payroll Check	HAWTHORNE, SCOTT	\$491.13		
255868	12/03/2021	Open			Payroll Check	HAYES, MELISSA N.	\$2,039.24		
255869	12/03/2021	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$2,208.15		
255870	12/03/2021	Open			Payroll Check	KALAGIAN, AVA	\$2,065.03		
255871	12/03/2021	Open			Payroll Check	KILPATRICK, KAYLA	\$1,755.67		
255872	12/03/2021	Open			Payroll Check	KITCHENS, SCARLETT	\$1,901.30		
255873	12/03/2021	Open			Payroll Check	LARAMORE, PAULA	\$1,223.24		
255874	12/03/2021	Open			Payroll Check	LUNA-GUARDADO, ANDREA	\$1,119.65		
255875	12/03/2021	Open			Payroll Check	MCALLISTER, TIARRA	\$1,163.21		
255876	12/03/2021	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,774.24		
255877	12/03/2021	Open			Payroll Check	OTTEN, TINA	\$226.51		
255878	12/03/2021	Open			Payroll Check	PENET, KIIRA	\$602.62		
255879	12/03/2021	Open			Payroll Check	ROBINSON, JOY L.	\$288.64		
255880	12/03/2021	Open			Payroll Check	RUSSELL, SARETHA	\$1,197.48		
255881	12/03/2021	Open			Payroll Check	SAX, BRANDI	\$1,965.20		
255882	12/03/2021	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$33.79		
255883	12/03/2021	Open			Payroll Check	SHERROD, CRYSTAL	\$764.94		
255884	12/03/2021	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$2,129.63		
255885	12/03/2021	Open			Payroll Check	TAYLOR, TRAVIS	\$1,570.25		
255886	12/03/2021	Open			Payroll Check	THOMAS, AUSTIN	\$2,418.77		
255887	12/03/2021	Open			Payroll Check	TINLEY, HALEY, N.	\$1,653.39		
255888	12/03/2021	Open			Payroll Check	WRIGHT, JAMES	\$1,450.99		
255889	12/03/2021	Open			Payroll Check	ELBE, MELISSA , K.	\$1,011.21		
255890	12/03/2021	Open			Payroll Check	HINSON, HEATHER, M.	\$252.55		
255891	12/03/2021	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,046.44		
255892	12/03/2021	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,373.83		
255893	12/03/2021	Open			Payroll Check	SCHAEFER, KEVIN D.	\$795.35		
255894	12/03/2021	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$424.77		
255895	12/03/2021	Open			Payroll Check	BRUNS, JASON, P.	\$1,500.16		
255896	12/03/2021	Open			Payroll Check	BURKE, RICHARD , J	\$2,173.56		
255897	12/03/2021	Open			Payroll Check	BURROW, JEFFREY	\$934.70		
255898	12/03/2021	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,428.29		
255899	12/03/2021	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,684.98		
255900	12/03/2021	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,888.89		
255901	12/03/2021	Open			Payroll Check	HENRICHS, MIDORI	\$1,954.96		

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255902	12/03/2021	Open			Payroll Check	JOHNSON, BRYAN	\$4,003.07		
255903	12/03/2021	Open			Payroll Check	KANE, DEXTER	\$268.87		
255904	12/03/2021	Open			Payroll Check	MAGUIRE, JOHN	\$131.94		
255905	12/03/2021	Open			Payroll Check	MILLER, SCOTT A.	\$2,051.35		
255906	12/03/2021	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
255907	12/03/2021	Open			Payroll Check	OHLEN, ERIK, A	\$1,537.28		
255908	12/03/2021	Open			Payroll Check	PARKER, RICHARD	\$1,761.08		
255909	12/03/2021	Open			Payroll Check	RAU, JEFFREY	\$1,237.36		
255910	12/03/2021	Open			Payroll Check	SADRERAFI, ANTHONY	\$1,081.25		
255911	12/03/2021	Open			Payroll Check	SISK, ETHAN	\$1,499.42		
255912	12/03/2021	Open			Payroll Check	SMITH II, RANDALL	\$2,170.25		
255913	12/03/2021	Open			Payroll Check	TEDESCO, RAYMOND, F.	\$520.38		
255914	12/03/2021	Open			Payroll Check	TEJADA, ALICE, A.	\$1,382.00		
255915	12/03/2021	Open			Payroll Check	TRAPP, DANIEL, J.	\$2,371.25		
255916	12/03/2021	Open			Payroll Check	TURNER, NATALIE	\$1,387.38		
255917	12/03/2021	Open			Payroll Check	VANDRIEL, ERIK, L	\$1,046.37		
255918	12/03/2021	Open			Payroll Check	KING, DAVID	\$140.22		
255919	12/03/2021	Open			Payroll Check	LEWIS, JOE	\$1,217.67		
255920	12/03/2021	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,666.16		
255921	12/03/2021	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,862.50		
255922	12/03/2021	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,504.78		
255923	12/03/2021	Open			Payroll Check	MARTIN, MIKE J.	\$2,146.16		
255924	12/15/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,259.35		
255925	12/15/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
255926	12/15/2021	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,187.58		
255927	12/15/2021	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,277.92		
255928	12/15/2021	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA, L.	\$1,421.97		
255929	12/15/2021	Open			Payroll Check	WILLIAMS SR., KINNIS	\$1,483.07		
255930	12/15/2021	Open			Payroll Check	ZAIZ, MARIE P.	\$2,566.36		
255931	12/15/2021	Open			Payroll Check	ZAIZ, MARIE P.	\$200.00		
255932	12/15/2021	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,508.36		
255933	12/15/2021	Open			Payroll Check	ALLEN, ROBERT, L.	\$523.14		
255934	12/15/2021	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$664.54		
255935	12/15/2021	Open			Payroll Check	CASEY, RICHARD, C.	\$668.78		
255936	12/15/2021	Open			Payroll Check	COCKRELL, EDWIN L.	\$677.11		
255937	12/15/2021	Open			Payroll Check	COERS, JOHN, R	\$617.11		
255938	12/15/2021	Open			Payroll Check	CRAWFORD, MARTY T.	\$657.10		
255939	12/15/2021	Open			Payroll Check	DANCY, WILLIE	\$538.14		
255940	12/15/2021	Open			Payroll Check	DAWSON, KEVIN	\$677.10		
255941	12/15/2021	Open			Payroll Check	DINGES, JERRY J.	\$322.80		
255942	12/15/2021	Open			Payroll Check	EASTERLEY, KENNY A.	\$477.10		
255943	12/15/2021	Open			Payroll Check	GOMRIC, STEVEN	\$677.11		
255944	12/15/2021	Open			Payroll Check	GREENWALD, SCOTT	\$664.54		
255945	12/15/2021	Open			Payroll Check	GRUBERMAN, SUSAN	\$669.43		
255946	12/15/2021	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$638.14		
255947	12/15/2021	Open			Payroll Check	KERN, MARK A.	\$2,328.93		
255948	12/15/2021	Open			Payroll Check	LANGFORD, DAVID, B	\$677.11		
255949	12/15/2021	Open			Payroll Check	McCALL JR., CURTIS, L.	\$646.13		
255950	12/15/2021	Open			Payroll Check	MEILE, RICHARD	\$677.11		
255951	12/15/2021	Open			Payroll Check	MOLL, JANA	\$511.14		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
255952	12/15/2021	Open			Payroll Check	MOSLEY JR., ROY	\$638.14		
255953	12/15/2021	Open			Payroll Check	O'DONNELL, JAMES	\$638.14		
255954	12/15/2021	Open			Payroll Check	PRUETT, BERT DEAN	\$677.11		
255955	12/15/2021	Open			Payroll Check	REEB, STEPHEN E.	\$699.92		
255956	12/15/2021	Open			Payroll Check	SHARKEY, KENNETH G.	\$638.14		
255957	12/15/2021	Open			Payroll Check	SMALLHEER, MATTHEW	\$677.10		
255958	12/15/2021	Open			Payroll Check	TIEMAN, SCOTT	\$438.14		
255959	12/15/2021	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$646.14		
255960	12/15/2021	Open			Payroll Check	VERNIER, C. RICHARD	\$638.14		
255961	12/15/2021	Open			Payroll Check	WILHELM, ROBERT	\$626.80		
255962	12/15/2021	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,946.34		
255963	12/15/2021	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,797.95		
255964	12/15/2021	Open			Payroll Check	GOMRIC, JAMES A.	\$5,497.33		
255965	12/15/2021	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,751.02		
255966	12/15/2021	Open			Payroll Check	EICHENLAUB, MARK, P.	\$192.74		
255967	12/17/2021	Open			Payroll Check	BARNUM, ANN, M.	\$1,313.28		
255968	12/17/2021	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$924.46		
255969	12/17/2021	Open			Payroll Check	BOND, KEITH	\$905.41		
255970	12/17/2021	Open			Payroll Check	CLAY, KAREN, J.	\$1,195.76		
255971	12/17/2021	Open			Payroll Check	EDWARDS, JEFFERY	\$750.17		
255972	12/17/2021	Open			Payroll Check	FISHER, TIMOTHY	\$991.92		
255973	12/17/2021	Open			Payroll Check	GRAF, MATTHEW, J.	\$744.59		
255974	12/17/2021	Open			Payroll Check	JOHNSON, KATHI, A.	\$762.24		
255975	12/17/2021	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$1,154.51		
255976	12/17/2021	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$50.00		
255977	12/17/2021	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$920.00		
255978	12/17/2021	Open			Payroll Check	JUSCIUS, MARGARET, A.	\$1,061.83		
255979	12/17/2021	Open			Payroll Check	KARBAN, KEITH	\$939.35		
255980	12/17/2021	Open			Payroll Check	LUGGE, JOHN	\$897.45		
255981	12/17/2021	Open			Payroll Check	MCDANIEL, PATRICK, J.	\$1,199.28		
255982	12/17/2021	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,083.48		
255983	12/17/2021	Open			Payroll Check	PAGE, TAMARCUS	\$1,047.68		
255984	12/17/2021	Open			Payroll Check	PETERS, FELICIA, P.	\$1,453.78		
255985	12/17/2021	Open			Payroll Check	RAFALOWSKI, AMANDA	\$915.94		
255986	12/17/2021	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$633.23		
255987	12/17/2021	Open			Payroll Check	SANES, GE FANIC, MONTRELL	\$940.54		
255988	12/17/2021	Open			Payroll Check	STALLARD, CARA	\$881.68		
255989	12/17/2021	Open			Payroll Check	VICKERS, RYAN	\$582.51		
255990	12/17/2021	Open			Payroll Check	YORK, ANGELA, K.	\$904.14		
255991	12/17/2021	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,031.63		
255992	12/17/2021	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$896.68		
255993	12/17/2021	Open			Payroll Check	KRUMMRICH, JACQUELINE, ANN	\$2,118.61		
255994	12/17/2021	Open			Payroll Check	MCGUIRE, PHENIKA, M.	\$1,427.25		
255995	12/17/2021	Open			Payroll Check	RAUCKMAN, LORI	\$1,627.68		
255996	12/17/2021	Open			Payroll Check	HARRIS, ARMAND, T.	\$986.93		
255997	12/17/2021	Open			Payroll Check	HEFFERNAN, MARK	\$425.14		
255998	12/17/2021	Open			Payroll Check	KEMPF, GARY C.	\$190.41		
255999	12/17/2021	Open			Payroll Check	LEWIS, ALEXANDER	\$952.04		
256000	12/17/2021	Open			Payroll Check	NEAL, AMY, S.	\$859.42		
256001	12/17/2021	Open			Payroll Check	PROBST, LUKE H.	\$649.17		

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256002	12/17/2021	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,060.38		
256003	12/17/2021	Open			Payroll Check	SARGENT, D'WAYNE T.	\$938.57		
256004	12/17/2021	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$625.90		
256005	12/17/2021	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$291.02		
256006	12/17/2021	Open			Payroll Check	THOMPSON, DEVIN	\$952.14		
256007	12/17/2021	Open			Payroll Check	VAUGHN, WENDELL E.	\$959.51		
256008	12/17/2021	Open			Payroll Check	WILSON, MICHAEL, E.	\$443.00		
256009	12/17/2021	Open			Payroll Check	WOODS , JON	\$582.42		
256010	12/17/2021	Open			Payroll Check	AGNE, TAYLOR	\$748.79		
256011	12/17/2021	Open			Payroll Check	GRAY, LISA	\$2,461.81		
256012	12/17/2021	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,574.10		
256013	12/17/2021	Open			Payroll Check	MOSBY, SUSAN	\$695.77		
256014	12/17/2021	Open			Payroll Check	JOHNSON, KENNETH	\$1,138.82		
256015	12/17/2021	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,832.68		
256016	12/17/2021	Open			Payroll Check	AGNE, ELYSIA	\$458.14		
256017	12/17/2021	Open			Payroll Check	AGNE, JENNIFER	\$757.19		
256018	12/17/2021	Open			Payroll Check	BALL, JESSICA	\$757.17		
256019	12/17/2021	Open			Payroll Check	BIVINS, PAULA	\$586.31		
256020	12/17/2021	Open			Payroll Check	BREDE, LORI A.	\$1,052.50		
256021	12/17/2021	Open			Payroll Check	BUSH, BRENDON, D.	\$827.67		
256022	12/17/2021	Open			Payroll Check	COLLIER, CANDACE	\$908.73		
256023	12/17/2021	Open			Payroll Check	CROFT, BRIDGET	\$610.77		
256024	12/17/2021	Open			Payroll Check	DAVLIN, JENNIFER	\$587.65		
256025	12/17/2021	Open			Payroll Check	DOUGHTY, ASHLEY	\$830.02		
256026	12/17/2021	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$925.09		
256027	12/17/2021	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$738.76		
256028	12/17/2021	Open			Payroll Check	FLAKES, LATOSHI	\$810.78		
256029	12/17/2021	Open			Payroll Check	FOSTER, MICHELLE	\$745.86		
256030	12/17/2021	Open			Payroll Check	GLADNEY, ANGELA , M.	\$648.22		
256031	12/17/2021	Open			Payroll Check	GLENN, CARMEN, S.	\$940.46		
256032	12/17/2021	Open			Payroll Check	GRANGER, JENNIPHER	\$920.38		
256033	12/17/2021	Open			Payroll Check	HANSBERRY, EVAN	\$746.14		
256034	12/17/2021	Open			Payroll Check	HARDY, JASMINE	\$785.06		
256035	12/17/2021	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$746.13		
256036	12/17/2021	Open			Payroll Check	HENKEY, CONNIE	\$756.17		
256037	12/17/2021	Open			Payroll Check	HENLEY, DIANNA	\$593.62		
256038	12/17/2021	Open			Payroll Check	HENRY, ELIZABETH	\$664.04		
256039	12/17/2021	Open			Payroll Check	HILMES, KAREN E.	\$867.90		
256040	12/17/2021	Open			Payroll Check	JARRELL, COURTNEY, L.	\$883.83		
256041	12/17/2021	Open			Payroll Check	JOSEPH, AMBER	\$592.11		
256042	12/17/2021	Open			Payroll Check	JOYCE, SHARON R.	\$613.56		
256043	12/17/2021	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
256044	12/17/2021	Open			Payroll Check	KATZ, ANDREW, J.	\$701.16		
256045	12/17/2021	Open			Payroll Check	KEYS, EMILY	\$1,111.69		
256046	12/17/2021	Open			Payroll Check	LANG II, DAVID J.	\$827.20		
256047	12/17/2021	Open			Payroll Check	LATTIN, LEAH, M	\$727.53		
256048	12/17/2021	Open			Payroll Check	MALONE, JOANN F.	\$756.05		
256049	12/17/2021	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$800.14		
256050	12/17/2021	Open			Payroll Check	Massey, JOYCE	\$735.08		
256051	12/17/2021	Open			Payroll Check	MCDANIEL, NORA, E.	\$600.33		

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256052	12/17/2021	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$741.95		
256053	12/17/2021	Open			Payroll Check	REICHLING, LISA	\$710.87		
256054	12/17/2021	Open			Payroll Check	ROE, MALINDA , SUE	\$917.75		
256055	12/17/2021	Open			Payroll Check	SILLMON, VICTORIA, G.	\$913.28		
256056	12/17/2021	Open			Payroll Check	SIMMONS, KARKISHA	\$843.56		
256057	12/17/2021	Open			Payroll Check	SMITH, DAVID, J.	\$866.31		
256058	12/17/2021	Open			Payroll Check	STERNAU, NORA	\$689.95		
256059	12/17/2021	Open			Payroll Check	STEVENSON, TRACY	\$768.95		
256060	12/17/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,081.93		
256061	12/17/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
256062	12/17/2021	Open			Payroll Check	SURREY, CASSANDRA	\$643.28		
256063	12/17/2021	Open			Payroll Check	TINSLEY, WESLEY	\$1,276.32		
256064	12/17/2021	Open			Payroll Check	TOUCHETTE, DANIELLE	\$829.76		
256065	12/17/2021	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,512.11		
256066	12/17/2021	Open			Payroll Check	WAGNER, KATHY	\$833.75		
256067	12/17/2021	Open			Payroll Check	WHITE, SHA'NISE	\$853.37		
256068	12/17/2021	Open			Payroll Check	WILSON, DOYLE, L.	\$761.92		
256069	12/17/2021	Open			Payroll Check	YON, KIMBERLY	\$1,090.54		
256070	12/17/2021	Open			Payroll Check	BOYD, THOMAS	\$849.35		
256071	12/17/2021	Open			Payroll Check	MITCHELL, KARLA	\$669.66		
256072	12/17/2021	Open			Payroll Check	NICHOLS, DENNIS, D.	\$1,063.39		
256073	12/17/2021	Open			Payroll Check	NICHOLS, JAMES	\$844.95		
256074	12/17/2021	Open			Payroll Check	PEERY, JOHN	\$883.43		
256075	12/17/2021	Open			Payroll Check	SAMBO, CHRISTINA J.	\$925.46		
256076	12/17/2021	Open			Payroll Check	YOUNG, DAMIAN	\$1,005.77		
256077	12/17/2021	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,615.91		
256078	12/17/2021	Open			Payroll Check	MOORE, DEBRA H.	\$3,844.55		
256079	12/17/2021	Open			Payroll Check	WINTERS, ANTHONY, J.	\$826.41		
256080	12/17/2021	Open			Payroll Check	DIETZ, KAREN	\$1,446.25		
256081	12/17/2021	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,536.25		
256082	12/17/2021	Open			Payroll Check	BLAIES, MARY E.	\$499.38		
256083	12/17/2021	Open			Payroll Check	PFLUG, SUSAN	\$563.35		
256084	12/17/2021	Open			Payroll Check	PORTER, KEVIN	\$233.68		
256085	12/17/2021	Open			Payroll Check	TAYLOR, MONICA	\$1,865.83		
256086	12/17/2021	Open			Payroll Check	HUTH, KIMBERLY	\$1,873.66		
256087	12/17/2021	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,357.91		
256088	12/17/2021	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,148.92		
256089	12/17/2021	Open			Payroll Check	GISCHER, BRIANA	\$852.73		
256090	12/17/2021	Open			Payroll Check	HERMSDORFER, SARAH	\$826.90		
256091	12/17/2021	Open			Payroll Check	HUGHES , YALANDA	\$940.26		
256092	12/17/2021	Open			Payroll Check	HUGHES, YOLANDA V.	\$894.64		
256093	12/17/2021	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,548.25		
256094	12/17/2021	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,139.73		
256095	12/17/2021	Open			Payroll Check	MATT, MARY	\$841.53		
256096	12/17/2021	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$860.99		
256097	12/17/2021	Open			Payroll Check	PIERCE, AMY N.	\$1,140.61		
256098	12/17/2021	Open			Payroll Check	REINHARDT, ANN, M	\$1,356.68		
256099	12/17/2021	Open			Payroll Check	SELING, BRITTANIE	\$801.16		
256100	12/17/2021	Open			Payroll Check	THURLOW, DINA L	\$1,949.95		
256101	12/17/2021	Open			Payroll Check	WOODSIDE, MARY J.	\$911.84		

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256102	12/17/2021	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,266.91		
256103	12/17/2021	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,084.67		
256104	12/17/2021	Open			Payroll Check	BLACKWELL, ROSA , M.	\$730.86		
256105	12/17/2021	Open			Payroll Check	BLACKWELL, VALERIE	\$815.14		
256106	12/17/2021	Open			Payroll Check	BRAMWELL, EMILY	\$1,936.95		
256107	12/17/2021	Open			Payroll Check	CUMMINS, JAMES	\$1,937.57		
256108	12/17/2021	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,817.13		
256109	12/17/2021	Open			Payroll Check	GARTNEY, ANTHONY	\$792.03		
256110	12/17/2021	Open			Payroll Check	GERIES, MICHAEL R.	\$2,362.93		
256111	12/17/2021	Open			Payroll Check	LEIDY, KEITH , A.	\$1,919.84		
256112	12/17/2021	Open			Payroll Check	MEKALA, RAMYA	\$2,039.90		
256113	12/17/2021	Open			Payroll Check	PALMER, DERRICK , D.	\$882.33		
256114	12/17/2021	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,328.15		
256115	12/17/2021	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,157.64		
256116	12/17/2021	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,779.89		
256117	12/17/2021	Open			Payroll Check	SCHREADER, GARY J.	\$1,702.63		
256118	12/17/2021	Open			Payroll Check	SMITH, TRA'MEZ	\$1,927.05		
256119	12/17/2021	Open			Payroll Check	STEELE, KAYNE, J	\$1,266.22		
256120	12/17/2021	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,345.99		
256121	12/17/2021	Open			Payroll Check	ZOU, LI	\$1,138.39		
256122	12/17/2021	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,265.47		
256123	12/17/2021	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,004.87		
256124	12/17/2021	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,023.14		
256125	12/17/2021	Open			Payroll Check	HOERNER, KEVIN, A.	\$72.47		
256126	12/17/2021	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,479.23		
256127	12/17/2021	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,625.51		
256128	12/17/2021	Open			Payroll Check	BERNEKING, MARY, B.	\$1,696.64		
256129	12/17/2021	Open			Payroll Check	BRENNAN COHN, SUSAN	\$2.55		
256130	12/17/2021	Open			Payroll Check	BRENNAN, PAMELA	\$4.52		
256131	12/17/2021	Open			Payroll Check	DONAHUE, JULI	\$746.09		
256132	12/17/2021	Open			Payroll Check	KERNAN, ARA	\$31.60		
256133	12/17/2021	Open			Payroll Check	PEREZ, KATHY , A	\$942.39		
256134	12/17/2021	Open			Payroll Check	SMITH, MARGARET, G.	\$1,383.74		
256135	12/17/2021	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.15		
256136	12/17/2021	Open			Payroll Check	KERNAN, JOHN	\$120.39		
256137	12/17/2021	Open			Payroll Check	NIEMANN, LOU ANN	\$11.15		
256138	12/17/2021	Open			Payroll Check	STERNAU, ELIZABETH	\$1,197.58		
256139	12/17/2021	Open			Payroll Check	CLICK, PAMELA L.	\$1,484.18		
256140	12/17/2021	Open			Payroll Check	LANG, THOMAS J.	\$956.03		
256141	12/17/2021	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$886.07		
256142	12/17/2021	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$34.05		
256143	12/17/2021	Open			Payroll Check	BREDE, JAMES S.	\$2,491.58		
256144	12/17/2021	Open			Payroll Check	DUDLEY, KELLY	\$1,350.11		
256145	12/17/2021	Open			Payroll Check	FIRESTONE, TRACI	\$1,600.18		
256146	12/17/2021	Open			Payroll Check	REICHERT III, ELMER	\$1,670.41		
256147	12/17/2021	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,223.74		
256148	12/17/2021	Open			Payroll Check	SCHMIDT, SUSAN D.	\$938.70		
256149	12/17/2021	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,418.21		
256150	12/17/2021	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,046.03		
256151	12/17/2021	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,788.17		

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256152	12/17/2021	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,345.83		
256153	12/17/2021	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,239.77		
256154	12/17/2021	Open			Payroll Check	BAUM III, JOSEPH	\$1,536.70		
256155	12/17/2021	Open			Payroll Check	BOETTCHER, DAVID	\$1,266.75		
256156	12/17/2021	Open			Payroll Check	DUFF, GERALD S.	\$1,298.05		
256157	12/17/2021	Open			Payroll Check	EMBRICH JR., TERRY	\$1,057.74		
256158	12/17/2021	Open			Payroll Check	HOLT, MYLES	\$1,027.38		
256159	12/17/2021	Open			Payroll Check	KRATKY, JANN	\$875.07		
256160	12/17/2021	Open			Payroll Check	McDANIEL, JOHN , E	\$1,907.35		
256161	12/17/2021	Open			Payroll Check	MORSS, JERAD, M.	\$1,368.02		
256162	12/17/2021	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,145.74		
256163	12/17/2021	Open			Payroll Check	REDDICK, ELIZABETH	\$940.01		
256164	12/17/2021	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,650.03		
256165	12/17/2021	Open			Payroll Check	SOUTH, JEFFREY	\$1,076.09		
256166	12/17/2021	Open			Payroll Check	THOMAS, JASON, A.	\$1,197.73		
256167	12/17/2021	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,080.88		
256168	12/17/2021	Open			Payroll Check	HOLMES, TOMMY	\$1,023.76		
256169	12/17/2021	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,199.72		
256170	12/17/2021	Open			Payroll Check	BRANSTETTER, LEE	\$1,513.43		
256171	12/17/2021	Open			Payroll Check	DAWE, MATTHEW, K	\$1,055.17		
256172	12/17/2021	Open			Payroll Check	DENTON, ROBERT	\$1,239.55		
256173	12/17/2021	Open			Payroll Check	ENGLER, ROBERT A.	\$1,482.27		
256174	12/17/2021	Open			Payroll Check	LEMAY, EDWARD	\$1,322.97		
256175	12/17/2021	Open			Payroll Check	SAX, DONALD	\$1,425.89		
256176	12/17/2021	Open			Payroll Check	STAFFORD, CRAIG, M.	\$391.10		
256177	12/17/2021	Open			Payroll Check	VENORSKY, CHERYL, M.	\$825.50		
256178	12/17/2021	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$1,173.19		
256179	12/17/2021	Open			Payroll Check	WARNER, RYAN	\$318.68		
256180	12/17/2021	Open			Payroll Check	WILLIAMS, ARNOLD	\$793.49		
256181	12/17/2021	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,142.30		
256182	12/17/2021	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,289.70		
256183	12/17/2021	Open			Payroll Check	CRAIG, KAREN M.	\$2,051.90		
256184	12/17/2021	Open			Payroll Check	CUETO, LLOYD M.	\$380.91		
256185	12/17/2021	Open			Payroll Check	FARROLL JR., DANIEL , W.	\$1,275.01		
256186	12/17/2021	Open			Payroll Check	HARRISON, MADELYN J.	\$46.87		
256187	12/17/2021	Open			Payroll Check	KLOESS, BERNARD J.	\$132.49		
256188	12/17/2021	Open			Payroll Check	KUEHN, JUSTIN A.	\$19.46		
256189	12/17/2021	Open			Payroll Check	LICKFIELD, BRYCE, R	\$1,314.54		
256190	12/17/2021	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$740.09		
256191	12/17/2021	Open			Payroll Check	MENGES, GRANT, T.	\$32.99		
256192	12/17/2021	Open			Payroll Check	NELSON, DANE, C	\$161.21		
256193	12/17/2021	Open			Payroll Check	NESTER, GREGORY , J.	\$1,295.22		
256194	12/17/2021	Open			Payroll Check	NEWELL, KIMBERLEY, A.	\$1,270.48		
256195	12/17/2021	Open			Payroll Check	PEEBLES, MARK S.	\$0.56		
256196	12/17/2021	Open			Payroll Check	STURGEON, PAUL RICHARD	\$276.24		
256197	12/17/2021	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,396.84		
256198	12/17/2021	Open			Payroll Check	TEAL, SANDRA J.	\$943.91		
256199	12/17/2021	Open			Payroll Check	BATES, ANGELA M.	\$1,736.51		
256200	12/17/2021	Open			Payroll Check	MENDIOLA, JANICE	\$789.69		
256201	12/17/2021	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$876.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
256202	12/17/2021	Open			Payroll Check	POWERS, KAREN E.	\$1,199.68		
256203	12/17/2021	Open			Payroll Check	SANTOS, KARINA	\$771.77		
256204	12/17/2021	Open			Payroll Check	WATSON, MARKITTA	\$1,002.86		
256205	12/17/2021	Open			Payroll Check	WEATHERS, IVY, L.	\$890.48		
256206	12/17/2021	Open			Payroll Check	WORLEY, AMIE	\$1,222.81		
256207	12/17/2021	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,978.19		
256208	12/17/2021	Open			Payroll Check	BALDUS, CARRIE	\$821.94		
256209	12/17/2021	Open			Payroll Check	BATEMAN, PARIS , M	\$1,347.30		
256210	12/17/2021	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,287.99		
256211	12/17/2021	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,475.77		
256212	12/17/2021	Open			Payroll Check	CONNER, ERIN, K.	\$2,026.31		
256213	12/17/2021	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$985.92		
256214	12/17/2021	Open			Payroll Check	DALAN, JUDITH E.	\$2,044.63		
256215	12/17/2021	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,356.89		
256216	12/17/2021	Open			Payroll Check	DETMER, AIRIKA , L	\$1,408.03		
256217	12/17/2021	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,045.48		
256218	12/17/2021	Open			Payroll Check	GAINES, BRENT, M.	\$3.44		
256219	12/17/2021	Open			Payroll Check	GAUBATZ, AMY, L.	\$850.88		
256220	12/17/2021	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,101.72		
256221	12/17/2021	Open			Payroll Check	HAYDEN, HEATHER	\$1,104.07		
256222	12/17/2021	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,624.92		
256223	12/17/2021	Open			Payroll Check	HORTON, ANGELIA	\$738.36		
256224	12/17/2021	Open			Payroll Check	JOHLER, FELICIA , N	\$1,269.37		
256225	12/17/2021	Open			Payroll Check	KERR, BRIAN	\$1,948.69		
256226	12/17/2021	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,581.20		
256227	12/17/2021	Open			Payroll Check	KISH, KIMBERLY, A.	\$945.66		
256228	12/17/2021	Open			Payroll Check	KUEHN, KAREN , L.	\$982.61		
256229	12/17/2021	Open			Payroll Check	LEWIS, DANIEL	\$2,959.28		
256230	12/17/2021	Open			Payroll Check	LIEB, SCOTT	\$1,086.10		
256231	12/17/2021	Open			Payroll Check	LOMBARDI, DANIEL	\$1,559.99		
256232	12/17/2021	Open			Payroll Check	LOPINOT, MARK, E	\$1,228.28		
256233	12/17/2021	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,650.57		
256234	12/17/2021	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,405.54		
256235	12/17/2021	Open			Payroll Check	MENDOLA, TARA M.	\$1,749.50		
256236	12/17/2021	Open			Payroll Check	MOORE, KELLY M.	\$1,305.25		
256237	12/17/2021	Open			Payroll Check	MURLEY, SEAN C.	\$1,492.48		
256238	12/17/2021	Open			Payroll Check	MYATT, KRISTEN	\$983.54		
256239	12/17/2021	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,161.59		
256240	12/17/2021	Open			Payroll Check	PARKER, JEFFREY	\$1,895.75		
256241	12/17/2021	Open			Payroll Check	PARKER, KARLYN A.	\$971.04		
256242	12/17/2021	Open			Payroll Check	PARKER, VICKIE L.	\$864.81		
256243	12/17/2021	Open			Payroll Check	PECK, JENIFER , M	\$1,299.41		
256244	12/17/2021	Open			Payroll Check	PLUTE, MARTIN	\$1,250.05		
256245	12/17/2021	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,362.88		
256246	12/17/2021	Open			Payroll Check	RANDLE, JENNIFER Y.	\$967.06		
256247	12/17/2021	Open			Payroll Check	RECKER, RACHEL, L.	\$887.79		
256248	12/17/2021	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
256249	12/17/2021	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,078.09		
256250	12/17/2021	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,055.79		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
256251	12/17/2021	Open			Payroll Check	SIMON, GRANT	\$1,343.62		
256252	12/17/2021	Open			Payroll Check	SMITH, DEREK	\$1,482.38		
256253	12/17/2021	Open			Payroll Check	STEELE, TARA	\$1,267.82		
256254	12/17/2021	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,267.53		
256255	12/17/2021	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,482.61		
256256	12/17/2021	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,180.62		
256257	12/17/2021	Open			Payroll Check	BEVELY, SHEREE	\$778.55		
256258	12/17/2021	Open			Payroll Check	BURROW , JO DEE	\$1,594.57		
256259	12/17/2021	Open			Payroll Check	HAIDA, PATRICIA	\$559.69		
256260	12/17/2021	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,186.97		
256261	12/17/2021	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,301.02		
256262	12/17/2021	Open			Payroll Check	KECK, KATHERINE E.	\$1,268.72		
256263	12/17/2021	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,193.33		
256264	12/17/2021	Open			Payroll Check	MUNOZ, YOSELIN	\$1,204.85		
256265	12/17/2021	Open			Payroll Check	PRZYBYSZ, CANDICE	\$874.03		
256266	12/17/2021	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$784.15		
256267	12/17/2021	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$906.30		
256268	12/17/2021	Open			Payroll Check	BONE, BRADLEY	\$838.62		
256269	12/17/2021	Open			Payroll Check	CROWE, KARREY, C.	\$869.27		
256270	12/17/2021	Open			Payroll Check	EHRET, MARK, G.	\$275.31		
256271	12/17/2021	Open			Payroll Check	HAENTZLER, STEVEN	\$1,088.19		
256272	12/17/2021	Open			Payroll Check	JACKSON, THOMAS J.	\$1,197.04		
256273	12/17/2021	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,922.42		
256274	12/17/2021	Open			Payroll Check	PAJARES, THOMAS	\$629.75		
256275	12/17/2021	Open			Payroll Check	WEIR, BRIAN, M.	\$1,197.78		
256276	12/17/2021	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,402.01		
256277	12/17/2021	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,216.85		
256278	12/17/2021	Open			Payroll Check	NESBIT, JANE	\$1,622.21		
256279	12/17/2021	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,104.44		
256280	12/17/2021	Open			Payroll Check	BIRK, NATALIE A.	\$1,460.26		
256281	12/17/2021	Open			Payroll Check	CLARK, JANELLE, A.	\$1,434.14		
256282	12/17/2021	Open			Payroll Check	HASENSTAB, COURTNEY	\$955.77		
256283	12/17/2021	Open			Payroll Check	HOLMES, DENEEN	\$722.24		
256284	12/17/2021	Open			Payroll Check	OLIVER, STACI, L.	\$154.36		
256285	12/17/2021	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,183.11		
256286	12/17/2021	Open			Payroll Check	KNAPP, THOMAS W	\$1,588.18		
256287	12/17/2021	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
256288	12/17/2021	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,369.29		
256289	12/17/2021	Open			Payroll Check	HARRIS, MARK J.	\$2,052.36		
256290	12/17/2021	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,656.79		
256291	12/17/2021	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,866.36		
256292	12/17/2021	Open			Payroll Check	FULTON, PATRICK W.	\$1,470.78		
256293	12/17/2021	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,726.33		
256294	12/17/2021	Open			Payroll Check	GREEN, MATTHEW J	\$1,705.23		
256295	12/17/2021	Open			Payroll Check	HERBERT, KENNETH R.	\$4,432.62		
256296	12/17/2021	Open			Payroll Check	HUMPHREY, DON A.	\$2,390.42		
256297	12/17/2021	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,635.08		
256298	12/17/2021	Open			Payroll Check	MILLER, JOHN P.	\$1,967.84		
256299	12/17/2021	Open			Payroll Check	MOORE II, DELANCEY, H.	\$2,199.89		
256300	12/17/2021	Open			Payroll Check	NICHOLS, DAVID K.	\$1,764.18		

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256301	12/17/2021	Open			Payroll Check	REED, ANTOINETTE	\$1,729.67		
256302	12/17/2021	Open			Payroll Check	REED, RICHARD, D.	\$1,711.34		
256303	12/17/2021	Open			Payroll Check	RILEY, LEVESTER	\$1,494.27		
256304	12/17/2021	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,221.64		
256305	12/17/2021	Open			Payroll Check	RIVERA, LESLIE A.	\$1,873.01		
256306	12/17/2021	Open			Payroll Check	SABO, BRIAN J.	\$1,537.84		
256307	12/17/2021	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,815.41		
256308	12/17/2021	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$2,593.67		
256309	12/17/2021	Open			Payroll Check	WALTER, ERIC L.	\$1,439.44		
256310	12/17/2021	Open			Payroll Check	WILSON, RODNEY J.	\$1,715.26		
256311	12/17/2021	Open			Payroll Check	BENNETT, FRANK J.	\$1,863.79		
256312	12/17/2021	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,472.67		
256313	12/17/2021	Open			Payroll Check	CREGGER, BRIAN K.	\$2,470.99		
256314	12/17/2021	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,713.43		
256315	12/17/2021	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,062.84		
256316	12/17/2021	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,433.88		
256317	12/17/2021	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,791.36		
256318	12/17/2021	Open			Payroll Check	FRISSE, DAVID L.	\$2,056.22		
256319	12/17/2021	Open			Payroll Check	GUYTON, KIWAN P.	\$1,545.49		
256320	12/17/2021	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$2,329.42		
256321	12/17/2021	Open			Payroll Check	MCMILLER, MAURICE T.	\$2,000.50		
256322	12/17/2021	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
256323	12/17/2021	Open			Payroll Check	QUIRIN, ADAM G.	\$2,431.71		
256324	12/17/2021	Open			Payroll Check	RINEHART, CARROL L.	\$1,878.18		
256325	12/17/2021	Open			Payroll Check	ROBERTSON, JASON	\$2,194.77		
256326	12/17/2021	Open			Payroll Check	WALTERS, PATRICK T.	\$2,313.81		
256327	12/17/2021	Open			Payroll Check	BEAN, CORY	\$774.23		
256328	12/17/2021	Open			Payroll Check	BOSTICK, STEVEN	\$962.79		
256329	12/17/2021	Open			Payroll Check	GILREATH, MATTHEW	\$868.14		
256330	12/17/2021	Open			Payroll Check	KEMP, MELISSA A.	\$1,186.22		
256331	12/17/2021	Open			Payroll Check	McKINNEY, LAKETA, M	\$771.14		
256332	12/17/2021	Open			Payroll Check	MEISE, MORGAN	\$938.92		
256333	12/17/2021	Open			Payroll Check	MYERS, DONNA	\$1,057.59		
256334	12/17/2021	Open			Payroll Check	ANDERSON, JAMES	\$2,143.18		
256335	12/17/2021	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,395.44		
256336	12/17/2021	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,672.50		
256337	12/17/2021	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,410.38		
256338	12/17/2021	Open			Payroll Check	BROWN, DENISE, M	\$776.03		
256339	12/17/2021	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,625.17		
256340	12/17/2021	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,847.86		
256341	12/17/2021	Open			Payroll Check	CASEY, LARRY, S.	\$1,437.01		
256342	12/17/2021	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$826.26		
256343	12/17/2021	Open			Payroll Check	COLLINS, SHAN M.	\$2,046.89		
256344	12/17/2021	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,579.88		
256345	12/17/2021	Open			Payroll Check	FUTRELL, JER-DON	\$2,088.06		
256346	12/17/2021	Open			Payroll Check	GARNER, GRANT	\$1,587.03		
256347	12/17/2021	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,188.05		
256348	12/17/2021	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
256349	12/17/2021	Open			Payroll Check	GUMBER, ERIC, J	\$1,620.77		
256350	12/17/2021	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,344.40		

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256351	12/17/2021	Open			Payroll Check	HARMON, JOSHUA	\$1,762.46		
256352	12/17/2021	Open			Payroll Check	HILL, KERRION, D.	\$821.75		
256353	12/17/2021	Open			Payroll Check	IKE, RHYIANNON	\$1,497.41		
256354	12/17/2021	Open			Payroll Check	IVEY, NICHOLAS	\$1,344.38		
256355	12/17/2021	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,526.47		
256356	12/17/2021	Open			Payroll Check	JOHNSON, MARLAND	\$1,375.56		
256357	12/17/2021	Open			Payroll Check	JONES, KAYLAN, M	\$1,218.17		
256358	12/17/2021	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,539.73		
256359	12/17/2021	Open			Payroll Check	KIZEART, STECIA, D.	\$2,591.42		
256360	12/17/2021	Open			Payroll Check	KNYFF, JON, N.	\$2,142.89		
256361	12/17/2021	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,683.62		
256362	12/17/2021	Open			Payroll Check	MAY, EVINN	\$1,873.40		
256363	12/17/2021	Open			Payroll Check	MESEY, THOMAS, A	\$1,805.56		
256364	12/17/2021	Open			Payroll Check	MOSLEY, ALYCIA	\$1,931.57		
256365	12/17/2021	Open			Payroll Check	NICHOLS, BRADLEY	\$1,580.11		
256366	12/17/2021	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,630.78		
256367	12/17/2021	Open			Payroll Check	PANNIER, KARL L.	\$1,754.17		
256368	12/17/2021	Open			Payroll Check	RAHAR, JOYCE, M	\$910.69		
256369	12/17/2021	Open			Payroll Check	RAUCKMAN, ANTHULA	\$278.74		
256370	12/17/2021	Open			Payroll Check	REED, KAYLA, S.	\$1,620.75		
256371	12/17/2021	Open			Payroll Check	SCHAEFER, THERESA, G.	\$670.85		
256372	12/17/2021	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,390.32		
256373	12/17/2021	Open			Payroll Check	SEVERINO, MICHAEL	\$1,317.80		
256374	12/17/2021	Open			Payroll Check	SHELDON, SCOTT	\$2,128.20		
256375	12/17/2021	Open			Payroll Check	TAYLOR, DEREK, B	\$1,305.21		
256376	12/17/2021	Open			Payroll Check	THARPE II, VERNON	\$1,412.40		
256377	12/17/2021	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,592.79		
256378	12/17/2021	Open			Payroll Check	ABERNATHY, NATHAN	\$1,120.99		
256379	12/17/2021	Open			Payroll Check	AHLERS, KENT	\$1,267.62		
256380	12/17/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,257.94		
256381	12/17/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
256382	12/17/2021	Open			Payroll Check	BREWER II, GARY	\$1,249.27		
256383	12/17/2021	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,610.90		
256384	12/17/2021	Open			Payroll Check	CARMACK, JESSE, R.	\$1,823.10		
256385	12/17/2021	Open			Payroll Check	CARTER, WILL	\$1,503.80		
256386	12/17/2021	Open			Payroll Check	DALE, RICHARD, W.	\$1,844.87		
256387	12/17/2021	Open			Payroll Check	DAVIS, JOHN, T.	\$1,667.07		
256388	12/17/2021	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,810.93		
256389	12/17/2021	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,862.95		
256390	12/17/2021	Open			Payroll Check	FULTS, DARREN J.	\$2,267.54		
256391	12/17/2021	Open			Payroll Check	GRAHAM, LEE J.	\$2,147.99		
256392	12/17/2021	Open			Payroll Check	HAMON, TERRY	\$1,491.69		
256393	12/17/2021	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,614.40		
256394	12/17/2021	Open			Payroll Check	HILL JR., DANIEL L.	\$2,487.89		
256395	12/17/2021	Open			Payroll Check	JANY, MATTHEW D.	\$3,292.58		
256396	12/17/2021	Open			Payroll Check	KEENEY, AARON, C.	\$1,650.26		
256397	12/17/2021	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
256398	12/17/2021	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,811.67		
256399	12/17/2021	Open			Payroll Check	LEACH, ANDREW P.	\$1,614.81		
256400	12/17/2021	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		

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256401	12/17/2021	Open			Payroll Check	LINDAUER, TROY D.	\$2,228.57		
256402	12/17/2021	Open			Payroll Check	MC PEAK, SEAN P.	\$1,721.52		
256403	12/17/2021	Open			Payroll Check	MOHRMANN, SCOTT	\$1,621.54		
256404	12/17/2021	Open			Payroll Check	MOYER, JASON S.	\$5,614.25		
256405	12/17/2021	Open			Payroll Check	PEGG, JOHN R.	\$1,772.39		
256406	12/17/2021	Open			Payroll Check	PETERS, THOMAS J.	\$1,968.46		
256407	12/17/2021	Open			Payroll Check	PIRTLE, SCOT A.	\$1,369.38		
256408	12/17/2021	Open			Payroll Check	REID, CAMERON A.	\$2,423.97		
256409	12/17/2021	Open			Payroll Check	RENSING, LANCE	\$1,667.15		
256410	12/17/2021	Open			Payroll Check	SALAMA, ABDULRAHMAN	\$1,396.21		
256411	12/17/2021	Open			Payroll Check	SCHMIDT, SEAN	\$1,450.45		
256412	12/17/2021	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,235.42		
256413	12/17/2021	Open			Payroll Check	SMITH, RICHARD	\$2,295.95		
256414	12/17/2021	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,723.43		
256415	12/17/2021	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,790.07		
256416	12/17/2021	Open			Payroll Check	THOMAS, DEVON, L.	\$1,548.83		
256417	12/17/2021	Open			Payroll Check	TRACY, ERIC , M	\$1,737.49		
256418	12/17/2021	Open			Payroll Check	WISE, BENJAMIN P.	\$1,802.75		
256419	12/17/2021	Open			Payroll Check	WAGNER, MARK A.	\$2,465.02		
256420	12/17/2021	Open			Payroll Check	WILLIAMS SR., ANDRE	\$596.04		
256421	12/17/2021	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,236.03		
256422	12/17/2021	Open			Payroll Check	YORK, PATRICK A.	\$1,752.07		
256423	12/17/2021	Open			Payroll Check	YOUNG, CERETHER L.	\$2,108.88		
256424	12/17/2021	Open			Payroll Check	YOUNG, STORM	\$1,353.22		
256425	12/17/2021	Open			Payroll Check	ADAMS, YOLANDA	\$1,557.92		
256426	12/17/2021	Open			Payroll Check	ALBRECHT, KARLEE, R	\$470.54		
256427	12/17/2021	Open			Payroll Check	ARNDT, LESLIE A.	\$960.64		
256428	12/17/2021	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$958.08		
256429	12/17/2021	Open			Payroll Check	BENNETT, REBECCA, E.	\$647.21		
256430	12/17/2021	Open			Payroll Check	BLANTON, ROBIN, Y.	\$944.23		
256431	12/17/2021	Open			Payroll Check	BRADLEY, WENDY K.	\$1,292.29		
256432	12/17/2021	Open			Payroll Check	BRUNSMANN, CHERYL	\$619.13		
256433	12/17/2021	Open			Payroll Check	CARLTON, PATRICIA	\$809.76		
256434	12/17/2021	Open			Payroll Check	CHATHAM, GREY	\$6.20		
256435	12/17/2021	Open			Payroll Check	COATS, MARGARET R.	\$1,033.34		
256436	12/17/2021	Open			Payroll Check	CROCKETT, LOREEN	\$1,309.34		
256437	12/17/2021	Open			Payroll Check	CROISSANT, BETTY	\$1,009.57		
256438	12/17/2021	Open			Payroll Check	CRONIN, JANET, E.	\$1,404.43		
256439	12/17/2021	Open			Payroll Check	FEDAK, BRENDA	\$1,144.46		
256440	12/17/2021	Open			Payroll Check	FIERGE, MELANIE, A.	\$1,076.06		
256441	12/17/2021	Open			Payroll Check	GASAWSKI, GARY	\$871.68		
256442	12/17/2021	Open			Payroll Check	GATES, MICHAEL L.	\$1,146.71		
256443	12/17/2021	Open			Payroll Check	GLENNON, MARY, L.	\$1,298.75		
256444	12/17/2021	Open			Payroll Check	GOMRIC, RENEE, A	\$999.14		
256445	12/17/2021	Open			Payroll Check	GOSEBRINK, JANINE	\$1,144.82		
256446	12/17/2021	Open			Payroll Check	GRAU, MARY E.	\$898.45		
256447	12/17/2021	Open			Payroll Check	GRIDER-WAY, ERIN	\$488.44		
256448	12/17/2021	Open			Payroll Check	HALL, ALEXA	\$1,486.92		
256449	12/17/2021	Open			Payroll Check	HANNON, ROBIN A.	\$80.09		
256450	12/17/2021	Open			Payroll Check	HARDY, STEPHEN	\$1,024.73		

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256451	12/17/2021	Open			Payroll Check	HARRIS, KEONDRA	\$1,599.46		
256452	12/17/2021	Open			Payroll Check	HENSON, LIBBY , R.	\$851.64		
256453	12/17/2021	Open			Payroll Check	HICKEY, LINDA P.	\$676.26		
256454	12/17/2021	Open			Payroll Check	HOEF, KENNETH	\$1,014.80		
256455	12/17/2021	Open			Payroll Check	HOWARD, TAWANA	\$898.78		
256456	12/17/2021	Open			Payroll Check	HUTCHISON, KEVIN D.	\$41.00		
256457	12/17/2021	Open			Payroll Check	JONES, KIEARRA, E.	\$963.45		
256458	12/17/2021	Open			Payroll Check	KENNEDY, KAYLEE, B.	\$1,046.26		
256459	12/17/2021	Open			Payroll Check	KESSLER, PENNY	\$1,048.25		
256460	12/17/2021	Open			Payroll Check	KORVES, RENEE M.	\$1,958.28		
256461	12/17/2021	Open			Payroll Check	KRAFT, DEBRA	\$1,055.42		
256462	12/17/2021	Open			Payroll Check	LANG, MICHELLE	\$1,446.27		
256463	12/17/2021	Open			Payroll Check	LESNIAK, IASIA	\$918.39		
256464	12/17/2021	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,004.64		
256465	12/17/2021	Open			Payroll Check	MARTIN-GIACALONE, MADISON	\$185.74		
256466	12/17/2021	Open			Payroll Check	MULLINS, KRISTY A.	\$1,077.78		
256467	12/17/2021	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,188.71		
256468	12/17/2021	Open			Payroll Check	NEELEY, MILBERT , A.	\$277.04		
256469	12/17/2021	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$525.51		
256470	12/17/2021	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,276.87		
256471	12/17/2021	Open			Payroll Check	OTERO, RAYMOND	\$807.94		
256472	12/17/2021	Open			Payroll Check	PARKER, JANEL, R	\$714.17		
256473	12/17/2021	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,069.51		
256474	12/17/2021	Open			Payroll Check	REHRIG, SUSAN C.	\$1,702.58		
256475	12/17/2021	Open			Payroll Check	RUETER, DEANNA, D.	\$891.86		
256476	12/17/2021	Open			Payroll Check	SANDMAN, DONNA M.	\$735.67		
256477	12/17/2021	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,302.87		
256478	12/17/2021	Open			Payroll Check	STEIN, CATHY, J.	\$1,233.98		
256479	12/17/2021	Open			Payroll Check	STEINHAUER, DEBRA	\$329.22		
256480	12/17/2021	Open			Payroll Check	THURIG, KAREN S.	\$759.71		
256481	12/17/2021	Open			Payroll Check	TINGE, SUSAN, B.	\$898.44		
256482	12/17/2021	Open			Payroll Check	VALENTINE, SHARON M.	\$1,363.71		
256483	12/17/2021	Open			Payroll Check	WARNER, BONNIE	\$1,167.98		
256484	12/17/2021	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,941.01		
256485	12/17/2021	Open			Payroll Check	WHITAKER, BARBARA J.	\$157.00		
256486	12/17/2021	Open			Payroll Check	WILTSIE, CHER	\$1,099.65		
256487	12/17/2021	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,410.43		
256488	12/17/2021	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,172.49		
256489	12/17/2021	Open			Payroll Check	BEARD, REGINALD, D.	\$1,286.84		
256490	12/17/2021	Open			Payroll Check	BERGHOEFER, ZACHERY	\$967.80		
256491	12/17/2021	Open			Payroll Check	BOGGS, BRENDA	\$1,361.55		
256492	12/17/2021	Open			Payroll Check	BROWN, DECIMA, R.	\$1,304.02		
256493	12/17/2021	Open			Payroll Check	CALDIERARO, KEITH, A.	\$878.79		
256494	12/17/2021	Open			Payroll Check	DALE, PAMELA D.	\$1,202.51		
256495	12/17/2021	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,612.61		
256496	12/17/2021	Open			Payroll Check	ELLIS, CASSANDRA	\$917.70		
256497	12/17/2021	Open			Payroll Check	FARRIA, KAREN	\$1,232.69		
256498	12/17/2021	Open			Payroll Check	FIELD, LIAL , L.	\$1,789.76		
256499	12/17/2021	Open			Payroll Check	FORKER, BONITA	\$1,014.82		
256500	12/17/2021	Open			Payroll Check	GRAY, LORRIE, A.	\$514.12		

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256501	12/17/2021	Open			Payroll Check	HALL, TRACEY A.	\$2,136.11		
256502	12/17/2021	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$156.74		
256503	12/17/2021	Open			Payroll Check	HOPPENJANS, KRISTINA	\$984.97		
256504	12/17/2021	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,908.82		
256505	12/17/2021	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,117.49		
256506	12/17/2021	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,077.68		
256507	12/17/2021	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,547.57		
256508	12/17/2021	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,848.53		
256509	12/17/2021	Open			Payroll Check	LUDWIG, LISA A.	\$1,239.94		
256510	12/17/2021	Open			Payroll Check	MAY, JOSIAH, J.	\$1,215.89		
256511	12/17/2021	Open			Payroll Check	MOORE, KAYLN , J	\$670.84		
256512	12/17/2021	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,640.75		
256513	12/17/2021	Open			Payroll Check	PFERSHY, NANCY	\$263.51		
256514	12/17/2021	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,206.04		
256515	12/17/2021	Open			Payroll Check	REESE, LEE	\$1,177.05		
256516	12/17/2021	Open			Payroll Check	ROSE, BECKY, S.	\$995.05		
256517	12/17/2021	Open			Payroll Check	SANDERS, REGENA C.	\$1,231.66		
256518	12/17/2021	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,452.42		
256519	12/17/2021	Open			Payroll Check	SCOTT, SHERRY	\$794.84		
256520	12/17/2021	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,044.40		
256521	12/17/2021	Open			Payroll Check	SIMS, JACQUELINE	\$913.06		
256522	12/17/2021	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,359.17		
256523	12/17/2021	Open			Payroll Check	VALENTINE, DANIELLE	\$968.06		
256524	12/17/2021	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,608.36		
256525	12/17/2021	Open			Payroll Check	WILSON, NANCY	\$1,510.96		
256526	12/17/2021	Open			Payroll Check	CARROLL, DIANA D.	\$1,063.91		
256527	12/17/2021	Open			Payroll Check	DAESCH, KAREN, M	\$83.12		
256528	12/17/2021	Open			Payroll Check	DAESCH, KURT V.	\$1,548.07		
256529	12/17/2021	Open			Payroll Check	GAIN, MANDY	\$233.46		
256530	12/17/2021	Open			Payroll Check	GRADY, JULIE, M.	\$1,258.44		
256531	12/17/2021	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$902.63		
256532	12/17/2021	Open			Payroll Check	JETT, ASHLEY , M.	\$1,054.33		
256533	12/17/2021	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$828.42		
256534	12/17/2021	Open			Payroll Check	RAMIREZ, MARIA	\$681.64		
256535	12/17/2021	Open			Payroll Check	SPATES, STAR	\$736.76		
256536	12/17/2021	Open			Payroll Check	STOLZENBERGER, ERIC	\$766.44		
256537	12/17/2021	Open			Payroll Check	WEAVER, CHERI	\$1,383.09		
256538	12/17/2021	Open			Payroll Check	WHITTON, JORDAN	\$824.77		
256539	12/17/2021	Open			Payroll Check	BLACK, MARC	\$1,854.78		
256540	12/17/2021	Open			Payroll Check	ETLING , NORMAN, G	\$1,837.35		
256541	12/17/2021	Open			Payroll Check	FALKENHEIN, DARYL L.	\$226.51		
256542	12/17/2021	Open			Payroll Check	GEORGEN, RANDY G.	\$1,796.27		
256543	12/17/2021	Open			Payroll Check	MANN, PATRICIA	\$960.11		
256544	12/17/2021	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,529.10		
256545	12/17/2021	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$1,999.97		
256546	12/17/2021	Open			Payroll Check	BLACKBURN, MONTRAI, D	\$1,125.28		
256547	12/17/2021	Open			Payroll Check	BOLDEN, DARRELL	\$1,301.26		
256548	12/17/2021	Open			Payroll Check	BONDS, RAYMOND	\$1,537.56		
256549	12/17/2021	Open			Payroll Check	BRANSON JR., VERTIS	\$1,507.01		
256550	12/17/2021	Open			Payroll Check	BROWN, CEDRIC , O	\$1,156.79		

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256551	12/17/2021	Open			Payroll Check	BROWN, JAMES	\$1,452.95		
256552	12/17/2021	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,299.92		
256553	12/17/2021	Open			Payroll Check	DAVENPORT, FREDERICK, T.	\$1,228.32		
256554	12/17/2021	Open			Payroll Check	DUGAR, SHARON	\$1,247.75		
256555	12/17/2021	Open			Payroll Check	EASTERN, RICKY	\$1,102.42		
256556	12/17/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,306.72		
256557	12/17/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
256558	12/17/2021	Open			Payroll Check	FRICK II, JAMES A.	\$1,222.59		
256559	12/17/2021	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,464.57		
256560	12/17/2021	Open			Payroll Check	HICKS, DEMARIUS	\$1,304.61		
256561	12/17/2021	Open			Payroll Check	KING, ERIC L.	\$1,127.14		
256562	12/17/2021	Open			Payroll Check	KODERHANDT, DARYL	\$1,226.40		
256563	12/17/2021	Open			Payroll Check	MILLER, TERRY, L	\$1,292.84		
256564	12/17/2021	Open			Payroll Check	RADAKE, DAVID W.	\$1,567.41		
256565	12/17/2021	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,654.85		
256566	12/17/2021	Open			Payroll Check	WALKER, RICHARD E.	\$1,402.56		
256567	12/17/2021	Open			Payroll Check	YATES, NICHOLAS, A	\$1,157.44		
256568	12/17/2021	Open			Payroll Check	ALBERT, RYAN A.	\$1,348.55		
256569	12/17/2021	Open			Payroll Check	ANDERSON, TIFFANY	\$1,279.85		
256570	12/17/2021	Open			Payroll Check	BARFIELD, CHAD H.	\$1,137.90		
256571	12/17/2021	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,150.45		
256572	12/17/2021	Open			Payroll Check	BRADAC, MARGARET	\$1,273.27		
256573	12/17/2021	Open			Payroll Check	BREDE, SARAH C.	\$988.82		
256574	12/17/2021	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$903.66		
256575	12/17/2021	Open			Payroll Check	BURT, DIAMOND	\$1,170.12		
256576	12/17/2021	Open			Payroll Check	CAMPANELLA, KATIE	\$890.33		
256577	12/17/2021	Open			Payroll Check	CASSON, SUSAN K.	\$1,180.21		
256578	12/17/2021	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,247.35		
256579	12/17/2021	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,279.21		
256580	12/17/2021	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,268.24		
256581	12/17/2021	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,402.52		
256582	12/17/2021	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,033.91		
256583	12/17/2021	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,420.80		
256584	12/17/2021	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,277.04		
256585	12/17/2021	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,110.51		
256586	12/17/2021	Open			Payroll Check	JONES, EUGENE, W.	\$1,167.55		
256587	12/17/2021	Open			Payroll Check	KORTE, BARBARA, L.	\$746.39		
256588	12/17/2021	Open			Payroll Check	LATHAN, MARCUS	\$939.96		
256589	12/17/2021	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,276.09		
256590	12/17/2021	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,142.20		
256591	12/17/2021	Open			Payroll Check	LEE, CHRISTOPHER	\$1,501.24		
256592	12/17/2021	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$995.03		
256593	12/17/2021	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,169.60		
256594	12/17/2021	Open			Payroll Check	NORKUS, GREGORY F.	\$1,975.76		
256595	12/17/2021	Open			Payroll Check	NUNN, TERESA	\$815.02		
256596	12/17/2021	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,148.89		
256597	12/17/2021	Open			Payroll Check	POOLE, JENNIE L.	\$1,159.04		
256598	12/17/2021	Open			Payroll Check	RICE, BURDETT J.	\$1,550.20		
256599	12/17/2021	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
256600	12/17/2021	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$1,020.80		

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256601	12/17/2021	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,127.32		
256602	12/17/2021	Open			Payroll Check	SALVI, AMY	\$1,280.37		
256603	12/17/2021	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,078.69		
256604	12/17/2021	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$799.36		
256605	12/17/2021	Open			Payroll Check	SKINNER, RODNEY A.	\$1,548.75		
256606	12/17/2021	Open			Payroll Check	STAFFORD, PAMELA	\$802.80		
256607	12/17/2021	Open			Payroll Check	STEELE, HEATHER, R.	\$1,167.76		
256608	12/17/2021	Open			Payroll Check	SUAREZ, THERESE M.	\$967.29		
256609	12/17/2021	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,880.77		
256610	12/17/2021	Open			Payroll Check	TASTAD, JOYCE L.	\$1,495.01		
256611	12/17/2021	Open			Payroll Check	TAYLOR, LOGAN	\$1,026.07		
256612	12/17/2021	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,736.28		
256613	12/17/2021	Open			Payroll Check	WASITIS, JANICE	\$800.33		
256614	12/17/2021	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,343.81		
256615	12/17/2021	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
256616	12/17/2021	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,298.61		
256617	12/17/2021	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,260.51		
256618	12/17/2021	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,190.80		
256619	12/17/2021	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,942.73		
256620	12/17/2021	Open			Payroll Check	CASSON, JEFFREY	\$559.15		
256621	12/17/2021	Open			Payroll Check	COLEMAN, PATRICIA , A	\$590.57		
256622	12/17/2021	Open			Payroll Check	GILLISSIE, CHRIS	\$960.18		
256623	12/17/2021	Open			Payroll Check	HAROLD, BRANDON, D.	\$861.25		
256624	12/17/2021	Open			Payroll Check	HAWTHORNE, RODNEY	\$862.52		
256625	12/17/2021	Open			Payroll Check	HEIDORN, JESSICA	\$52.44		
256626	12/17/2021	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,068.91		
256627	12/17/2021	Open			Payroll Check	JONES III, MILTON H.	\$1,251.16		
256628	12/17/2021	Open			Payroll Check	JONES, JASON	\$981.43		
256629	12/17/2021	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,215.52		
256630	12/17/2021	Open			Payroll Check	MCNEESE, DORIAN	\$1,193.16		
256631	12/17/2021	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,202.98		
256632	12/17/2021	Open			Payroll Check	WOODHOUSE, DARWYN	\$568.26		
256633	12/17/2021	Open			Payroll Check	ZOELZER, JARED	\$940.25		
256634	12/17/2021	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,049.30		
256635	12/17/2021	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,610.29		
256636	12/17/2021	Open			Payroll Check	CANADY, DARLA	\$1,095.03		
256637	12/17/2021	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,174.98		
256638	12/17/2021	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$940.02		
256639	12/17/2021	Open			Payroll Check	JENNINGS, KAMECHION	\$1,134.05		
256640	12/17/2021	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,037.94		
256641	12/17/2021	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,282.73		
256642	12/17/2021	Open			Payroll Check	HARVEY, DAMON D.	\$997.56		
256643	12/17/2021	Open			Payroll Check	JUNG, ANGELA K.	\$1,090.71		
256644	12/17/2021	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,307.56		
256645	12/17/2021	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,429.33		
256646	12/17/2021	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,615.62		
256647	12/17/2021	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,333.08		
256648	12/17/2021	Open			Payroll Check	KLUCKER, TERESA, C	\$1,039.71		
256649	12/17/2021	Open			Payroll Check	ROLAND, SAMANTHA	\$1,207.58		
256650	12/17/2021	Open			Payroll Check	SIMMONS, HERBERT	\$2,961.15		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
256651	12/17/2021	Open			Payroll Check	CROSS, CANDIS D.	\$2,543.60		
256652	12/17/2021	Open			Payroll Check	DAVIS, SHARON M.	\$1,961.55		
256653	12/17/2021	Open			Payroll Check	ELLIS, ANN, T.	\$1,665.19		
256654	12/17/2021	Open			Payroll Check	GLASCO, LINDA, K.	\$1,648.26		
256655	12/17/2021	Open			Payroll Check	JOAQUIN, TINA A.	\$1,534.66		
256656	12/17/2021	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,218.10		
256657	12/17/2021	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,855.83		
256658	12/17/2021	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,902.49		
256659	12/17/2021	Open			Payroll Check	WALTERS, TAMMY R.	\$1,733.48		
256660	12/17/2021	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,768.10		
256661	12/17/2021	Open			Payroll Check	ALLEN, MATTHEW	\$1,908.36		
256662	12/17/2021	Open			Payroll Check	BARNES, LAUREN	\$1,806.19		
256663	12/17/2021	Open			Payroll Check	BUMANN, BLAKE	\$3,997.90		
256664	12/17/2021	Open			Payroll Check	FRITZ, TONI R.	\$1,962.98		
256665	12/17/2021	Open			Payroll Check	GREEN, PHOENIX , C.	\$138.36		
256666	12/17/2021	Open			Payroll Check	HAYES, MELISSA N.	\$2,065.49		
256667	12/17/2021	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$2,198.62		
256668	12/17/2021	Open			Payroll Check	KALAGIAN, AVA	\$2,290.32		
256669	12/17/2021	Open			Payroll Check	KILPATRICK, KAYLA	\$1,912.17		
256670	12/17/2021	Open			Payroll Check	LARAMORE, PAULA	\$1,507.98		
256671	12/17/2021	Open			Payroll Check	LUNA-GUARDADO, ANDREA	\$1,339.48		
256672	12/17/2021	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,849.61		
256673	12/17/2021	Open			Payroll Check	OTTEN, TINA	\$812.71		
256674	12/17/2021	Open			Payroll Check	PENET, KIIRA	\$721.17		
256675	12/17/2021	Open			Payroll Check	ROBINSON, JOY L.	\$271.90		
256676	12/17/2021	Open			Payroll Check	RUSSELL, SARETHA	\$1,250.86		
256677	12/17/2021	Open			Payroll Check	SAX, BRANDI	\$2,198.09		
256678	12/17/2021	Open			Payroll Check	SHERROD, CRYSTAL	\$904.77		
256679	12/17/2021	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$2,472.39		
256680	12/17/2021	Open			Payroll Check	TAYLOR, TRAVIS	\$2,051.36		
256681	12/17/2021	Open			Payroll Check	THOMAS, AUSTIN	\$2,539.81		
256682	12/17/2021	Open			Payroll Check	TINLEY, HALEY, N.	\$2,238.74		
256683	12/17/2021	Open			Payroll Check	WRIGHT, JAMES	\$2,309.99		
256684	12/17/2021	Open			Payroll Check	ELBE, MELISSA , K.	\$842.69		
256685	12/17/2021	Open			Payroll Check	HINSON, HEATHER, M.	\$203.35		
256686	12/17/2021	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,325.43		
256687	12/17/2021	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,195.06		
256688	12/17/2021	Open			Payroll Check	SCHAEFER, KEVIN D.	\$591.54		
256689	12/17/2021	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$424.76		
256690	12/17/2021	Open			Payroll Check	BRUNS, JASON, P.	\$1,266.47		
256691	12/17/2021	Open			Payroll Check	BURKE, RICHARD , J	\$1,882.76		
256692	12/17/2021	Open			Payroll Check	BURROW, JEFFREY	\$786.00		
256693	12/17/2021	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,265.83		
256694	12/17/2021	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,375.63		
256695	12/17/2021	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,802.68		
256696	12/17/2021	Open			Payroll Check	HENRICHS, MIDORI	\$1,614.10		
256697	12/17/2021	Open			Payroll Check	JOHNSON, BRYAN	\$3,629.99		
256698	12/17/2021	Open			Payroll Check	KANE, DEXTER	\$268.88		
256699	12/17/2021	Open			Payroll Check	MILLER, SCOTT A.	\$14,002.67		
256700	12/17/2021	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		

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256701	12/17/2021	Open			Payroll Check	OHLEN, ERIK, A	\$1,537.28		
256702	12/17/2021	Open			Payroll Check	PARKER, RICHARD	\$1,510.84		
256703	12/17/2021	Open			Payroll Check	RAU, JEFFREY	\$1,182.92		
256704	12/17/2021	Open			Payroll Check	SADRERAFI, ANTHONY	\$1,112.36		
256705	12/17/2021	Open			Payroll Check	SISK, ETHAN	\$1,447.24		
256706	12/17/2021	Open			Payroll Check	SMITH II, RANDALL	\$2,170.26		
256707	12/17/2021	Open			Payroll Check	TEDESCO, RAYMOND, F.	\$187.37		
256708	12/17/2021	Open			Payroll Check	TEJADA, ALICE, A.	\$1,312.11		
256709	12/17/2021	Open			Payroll Check	TRAPP, DANIEL, J.	\$2,043.20		
256710	12/17/2021	Open			Payroll Check	TURNER, NATALIE	\$465.28		
256711	12/17/2021	Open			Payroll Check	VANDRIEL, ERIK, L	\$994.64		
256712	12/17/2021	Open			Payroll Check	KING, DAVID	\$140.23		
256713	12/17/2021	Open			Payroll Check	LEWIS, JOE	\$1,064.91		
256714	12/17/2021	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,585.12		
256715	12/17/2021	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,057.64		
256716	12/17/2021	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,787.44		
256717	12/17/2021	Open			Payroll Check	MARTIN, MIKE J.	\$2,137.10		
256718	12/30/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,708.12		
256719	12/30/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
256720	12/30/2021	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,819.93		
256721	12/30/2021	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$949.48		
256722	12/30/2021	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA, L.	\$1,002.22		
256723	12/30/2021	Open			Payroll Check	WILLIAMS SR., KINNIS	\$1,361.21		
256724	12/30/2021	Open			Payroll Check	ZAIZ, MARIE P.	\$2,413.38		
256725	12/30/2021	Open			Payroll Check	ZAIZ, MARIE P.	\$200.00		
256726	12/30/2021	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,357.72		
256727	12/30/2021	Open			Payroll Check	ALLEN, ROBERT, L.	\$523.03		
256728	12/30/2021	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$504.41		
256729	12/30/2021	Open			Payroll Check	CASEY, RICHARD, C.	\$668.67		
256730	12/30/2021	Open			Payroll Check	COCKRELL, EDWIN L.	\$677.00		
256731	12/30/2021	Open			Payroll Check	COERS, JOHN, R	\$617.00		
256732	12/30/2021	Open			Payroll Check	CRAWFORD, MARTY T.	\$268.10		
256733	12/30/2021	Open			Payroll Check	DANCY, WILLIE	\$383.79		
256734	12/30/2021	Open			Payroll Check	DAWSON, KEVIN	\$168.41		
256735	12/30/2021	Open			Payroll Check	DINGES, JERRY J.	\$9.35		
256736	12/30/2021	Open			Payroll Check	EASTERLEY, KENNY A.	\$88.10		
256737	12/30/2021	Open			Payroll Check	GOMRIC, STEVEN	\$518.67		
256738	12/30/2021	Open			Payroll Check	GREENWALD, SCOTT	\$507.11		
256739	12/30/2021	Open			Payroll Check	GRUBERMAN, SUSAN	\$669.33		
256740	12/30/2021	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$483.78		
256741	12/30/2021	Open			Payroll Check	KERN, MARK A.	\$1,864.16		
256742	12/30/2021	Open			Payroll Check	LANGFORD, DAVID, B	\$677.00		
256743	12/30/2021	Open			Payroll Check	MCCALL JR., CURTIS, L.	\$487.79		
256744	12/30/2021	Open			Payroll Check	MEILE, RICHARD	\$677.00		
256745	12/30/2021	Open			Payroll Check	MOLL, JANA	\$511.03		
256746	12/30/2021	Open			Payroll Check	MOSLEY JR., ROY	\$483.79		
256747	12/30/2021	Open			Payroll Check	O'DONNELL, JAMES	\$638.03		
256749	12/30/2021	Open			Payroll Check	REEB, STEPHEN E.	\$293.00		
256750	12/30/2021	Open			Payroll Check	SHARKEY, KENNETH G.	\$638.03		
256751	12/30/2021	Open			Payroll Check	SMALLHEER, MATTHEW	\$168.41		

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256752	12/30/2021	Open			Payroll Check	TIEMAN, SCOTT	\$438.03		
256753	12/30/2021	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$646.04		
256754	12/30/2021	Open			Payroll Check	VERNIER, C. RICHARD	\$483.79		
256755	12/30/2021	Open			Payroll Check	WILHELM, ROBERT	\$231.30		
256756	12/30/2021	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,818.15		
256757	12/30/2021	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,489.54		
256758	12/30/2021	Open			Payroll Check	GOMRIC, JAMES A.	\$5,362.82		
256759	12/30/2021	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,656.27		
256760	12/30/2021	Open			Payroll Check	EICHENLAUB, MARK, P.	\$192.74		
256761	12/30/2021	Open			Payroll Check	BARNUM, ANN, M.	\$2,012.21		
256762	12/30/2021	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,128.75		
256763	12/30/2021	Open			Payroll Check	BOND, KEITH	\$959.88		
256764	12/30/2021	Open			Payroll Check	CLAY, KAREN, J.	\$1,272.38		
256765	12/30/2021	Open			Payroll Check	CORTEZ, KAYLA, M.	\$810.91		
256766	12/30/2021	Open			Payroll Check	EDWARDS, JEFFERY	\$895.08		
256767	12/30/2021	Open			Payroll Check	FISHER, TIMOTHY	\$1,141.04		
256768	12/30/2021	Open			Payroll Check	GRAF, MATTHEW, J.	\$889.35		
256769	12/30/2021	Open			Payroll Check	JOHNSON, KATHI, A.	\$911.03		
256770	12/30/2021	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$1,311.82		
256771	12/30/2021	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$50.00		
256772	12/30/2021	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$886.81		
256773	12/30/2021	Open			Payroll Check	JUSCIUS, MARGARET, A.	\$1,202.18		
256774	12/30/2021	Open			Payroll Check	KARBAN, KEITH	\$923.36		
256775	12/30/2021	Open			Payroll Check	LUGGE, JOHN	\$949.21		
256776	12/30/2021	Open			Payroll Check	MCDANIEL, PATRICK, J.	\$1,462.91		
256777	12/30/2021	Open			Payroll Check	MOORE, ROEVEINA	\$981.79		
256778	12/30/2021	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,270.29		
256779	12/30/2021	Open			Payroll Check	PAGE, TAMARCUS	\$1,100.05		
256780	12/30/2021	Open			Payroll Check	PETERS, FELICIA, P.	\$1,666.31		
256781	12/30/2021	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,107.33		
256782	12/30/2021	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$531.10		
256783	12/30/2021	Open			Payroll Check	SANES, GE FANIC, MONTRELL	\$1,055.81		
256784	12/30/2021	Open			Payroll Check	STALLARD, CARA	\$881.67		
256785	12/30/2021	Open			Payroll Check	YORK, ANGELA, K.	\$1,091.01		
256786	12/30/2021	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,218.18		
256787	12/30/2021	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$948.40		
256788	12/30/2021	Open			Payroll Check	KRUMMRICH, JACQUELINE, ANN	\$2,478.09		
256789	12/30/2021	Open			Payroll Check	McGUIRE, PHENIKA, M.	\$1,696.87		
256790	12/30/2021	Open			Payroll Check	RAUCKMAN, LORI	\$1,911.91		
256791	12/30/2021	Open			Payroll Check	GLANDER, HENRY	\$107.90		
256792	12/30/2021	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,039.53		
256793	12/30/2021	Open			Payroll Check	HEFFERNAN, MARK	\$595.83		
256794	12/30/2021	Open			Payroll Check	KEMPF, GARY C.	\$373.49		
256795	12/30/2021	Open			Payroll Check	LEWIS, ALEXANDER	\$1,003.86		
256796	12/30/2021	Open			Payroll Check	NEAL, AMY, S.	\$1,049.59		
256797	12/30/2021	Open			Payroll Check	PROBST, LUKE H.	\$835.57		
256798	12/30/2021	Open			Payroll Check	PURCELL, LAWRENCE, A	\$1,211.12		
256799	12/30/2021	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,040.65		
256800	12/30/2021	Open			Payroll Check	STEINHAUER, JOSEPH, E.	\$318.84		
256801	12/30/2021	Open			Payroll Check	THOMPSON, DEVIN	\$1,003.78		

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256802	12/30/2021	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,089.38		
256803	12/30/2021	Open			Payroll Check	WILSON, MICHAEL, E.	\$655.73		
256804	12/30/2021	Open			Payroll Check	WOODS , JON	\$666.06		
256805	12/30/2021	Open			Payroll Check	AGNE, TAYLOR	\$916.41		
256806	12/30/2021	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,951.38		
256807	12/30/2021	Open			Payroll Check	MOSBY, SUSAN	\$864.59		
256808	12/30/2021	Open			Payroll Check	JOHNSON, KENNETH	\$1,327.11		
256809	12/30/2021	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$2,274.69		
256810	12/30/2021	Open			Payroll Check	AGNE, ELYSIA	\$451.67		
256811	12/30/2021	Open			Payroll Check	AGNE, JENNIFER	\$787.85		
256812	12/30/2021	Open			Payroll Check	BALL, JESSICA	\$808.74		
256813	12/30/2021	Open			Payroll Check	BIVINS, PAULA	\$788.73		
256814	12/30/2021	Open			Payroll Check	BREDE, LORI A.	\$1,191.89		
256815	12/30/2021	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	\$838.77		
256816	12/30/2021	Open			Payroll Check	BUSH, BRENDON, D.	\$827.65		
256817	12/30/2021	Open			Payroll Check	COLLIER, CANDACE	\$908.71		
256818	12/30/2021	Open			Payroll Check	CROFT, BRIDGET	\$833.67		
256819	12/30/2021	Open			Payroll Check	DAVLIN, JENNIFER	\$1,008.12		
256820	12/30/2021	Open			Payroll Check	DOUGHTY, ASHLEY	\$1,260.84		
256821	12/30/2021	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,338.08		
256822	12/30/2021	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$924.97		
256823	12/30/2021	Open			Payroll Check	FLAKES, LATOSHI	\$869.47		
256824	12/30/2021	Open			Payroll Check	FOSTER, MICHELLE	\$797.61		
256825	12/30/2021	Open			Payroll Check	GLADNEY, ANGELA , M.	\$836.35		
256826	12/30/2021	Open			Payroll Check	GLENN, CARMEN, S.	\$995.14		
256827	12/30/2021	Open			Payroll Check	GRANGER, JENNIPHER	\$740.91		
256828	12/30/2021	Open			Payroll Check	HANSBERRY, EVAN	\$797.61		
256829	12/30/2021	Open			Payroll Check	HARDY, JASMINE	\$836.52		
256830	12/30/2021	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$797.61		
256831	12/30/2021	Open			Payroll Check	HENKEY, CONNIE	\$808.73		
256832	12/30/2021	Open			Payroll Check	HENLEY, DIANNA	\$849.78		
256833	12/30/2021	Open			Payroll Check	HENRY, ELIZABETH	\$892.25		
256834	12/30/2021	Open			Payroll Check	HILMES, KAREN E.	\$923.68		
256835	12/30/2021	Open			Payroll Check	JARRELL, COURTNEY, L.	\$935.43		
256836	12/30/2021	Open			Payroll Check	JOSEPH, AMBER	\$772.43		
256837	12/30/2021	Open			Payroll Check	JOYCE, SHARON R.	\$1,024.83		
256838	12/30/2021	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
256839	12/30/2021	Open			Payroll Check	KATZ, ANDREW, J.	\$880.12		
256840	12/30/2021	Open			Payroll Check	KEYS, EMILY	\$1,163.55		
256841	12/30/2021	Open			Payroll Check	LANG II, DAVID J.	\$1,073.24		
256842	12/30/2021	Open			Payroll Check	LATTIN, LEAH, M	\$895.14		
256843	12/30/2021	Open			Payroll Check	MALONE, JOANN F.	\$943.75		
256844	12/30/2021	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$852.29		
256845	12/30/2021	Open			Payroll Check	Massey, JOYCE	\$786.88		
256846	12/30/2021	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$839.22		
256847	12/30/2021	Open			Payroll Check	MCDANIEL, NORA, E.	\$821.78		
256848	12/30/2021	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$809.22		
256849	12/30/2021	Open			Payroll Check	REICHLING, LISA	\$762.63		
256850	12/30/2021	Open			Payroll Check	ROE, MALINDA , SUE	\$1,108.35		
256851	12/30/2021	Open			Payroll Check	SILLMON, VICTORIA, G.	\$966.23		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
256852	12/30/2021	Open			Payroll Check	SIMMONS, KARKISHA	\$903.23		
256853	12/30/2021	Open			Payroll Check	SMITH, DAVID, J.	\$918.26		
256854	12/30/2021	Open			Payroll Check	STERNAU, NORA	\$839.20		
256855	12/30/2021	Open			Payroll Check	STEVENSON, TRACY	\$820.57		
256856	12/30/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,229.38		
256857	12/30/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
256858	12/30/2021	Open			Payroll Check	SURREY, CASSANDRA	\$851.64		
256859	12/30/2021	Open			Payroll Check	TINSLEY, WESLEY	\$1,460.96		
256860	12/30/2021	Open			Payroll Check	TOUCHETTE, DANIELLE	\$829.73		
256861	12/30/2021	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,590.59		
256862	12/30/2021	Open			Payroll Check	WAGNER, KATHY	\$833.74		
256863	12/30/2021	Open			Payroll Check	WHITE, SHA'NISE	\$892.18		
256864	12/30/2021	Open			Payroll Check	WILSON, DOYLE, L.	\$864.74		
256865	12/30/2021	Open			Payroll Check	YON, KIMBERLY	\$1,236.48		
256866	12/30/2021	Open			Payroll Check	BOYD, THOMAS	\$980.01		
256867	12/30/2021	Open			Payroll Check	MITCHELL, KARLA	\$721.08		
256868	12/30/2021	Open			Payroll Check	NICHOLS, DENNIS, D.	\$1,063.39		
256869	12/30/2021	Open			Payroll Check	NICHOLS, JAMES	\$996.41		
256870	12/30/2021	Open			Payroll Check	PEERY, JOHN	\$935.43		
256871	12/30/2021	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,143.57		
256872	12/30/2021	Open			Payroll Check	YOUNG, DAMIAN	\$1,057.61		
256873	12/30/2021	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,615.90		
256874	12/30/2021	Open			Payroll Check	MOORE, DEBRA H.	\$4,201.84		
256875	12/30/2021	Open			Payroll Check	WINTERS, ANTHONY, J.	\$892.83		
256876	12/30/2021	Open			Payroll Check	DIETZ, KAREN	\$1,521.80		
256877	12/30/2021	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,619.09		
256878	12/30/2021	Open			Payroll Check	BLAIES, MARY E.	\$587.68		
256879	12/30/2021	Open			Payroll Check	PFLUG, SUSAN	\$627.86		
256880	12/30/2021	Open			Payroll Check	PORTER, KEVIN	\$233.68		
256881	12/30/2021	Open			Payroll Check	TAYLOR, MONICA	\$2,140.30		
256882	12/30/2021	Open			Payroll Check	HUTH, KIMBERLY	\$1,956.09		
256883	12/30/2021	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,426.27		
256884	12/30/2021	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,147.52		
256885	12/30/2021	Open			Payroll Check	GISCHER, BRIANA	\$852.74		
256886	12/30/2021	Open			Payroll Check	HERMSDORFER, SARAH	\$1,073.13		
256887	12/30/2021	Open			Payroll Check	HUGHES , YALANDA	\$992.10		
256888	12/30/2021	Open			Payroll Check	HUGHES, YOLANDA V.	\$948.79		
256889	12/30/2021	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,749.69		
256890	12/30/2021	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,306.06		
256891	12/30/2021	Open			Payroll Check	MATT, MARY	\$895.81		
256892	12/30/2021	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$982.19		
256893	12/30/2021	Open			Payroll Check	PIERCE, AMY N.	\$1,348.35		
256894	12/30/2021	Open			Payroll Check	REINHARDT, ANN, M	\$1,558.84		
256895	12/30/2021	Open			Payroll Check	SELING, BRITTANIE	\$852.75		
256896	12/30/2021	Open			Payroll Check	THURLOW, DINA L	\$2,257.01		
256897	12/30/2021	Open			Payroll Check	WOODSIDE, MARY J.	\$969.52		
256898	12/30/2021	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,819.24		
256899	12/30/2021	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,407.05		
256900	12/30/2021	Open			Payroll Check	BLACKWELL, ROSA , M.	\$905.96		
256901	12/30/2021	Open			Payroll Check	BLACKWELL, VALERIE	\$1,119.00		

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256902	12/30/2021	Open			Payroll Check	BRAMWELL, EMILY	\$2,149.00		
256903	12/30/2021	Open			Payroll Check	CUMMINS, JAMES	\$2,029.55		
256904	12/30/2021	Open			Payroll Check	ENGLISH, JOSEPH N.	\$2,026.89		
256905	12/30/2021	Open			Payroll Check	GARTNEY, ANTHONY	\$939.19		
256906	12/30/2021	Open			Payroll Check	GERIES, MICHAEL R.	\$2,618.12		
256907	12/30/2021	Open			Payroll Check	LEIDY, KEITH , A.	\$2,414.42		
256908	12/30/2021	Open			Payroll Check	MEKALA, RAMYA	\$1,117.92		
256909	12/30/2021	Open			Payroll Check	PALMER, DERRICK , D.	\$934.36		
256910	12/30/2021	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,395.97		
256911	12/30/2021	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,456.52		
256912	12/30/2021	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,779.88		
256913	12/30/2021	Open			Payroll Check	SCHREADER, GARY J.	\$2,090.74		
256914	12/30/2021	Open			Payroll Check	SMITH, TRA'MEZ	\$2,005.52		
256915	12/30/2021	Open			Payroll Check	STEELE, KAYNE, J	\$1,266.22		
256916	12/30/2021	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,428.38		
256917	12/30/2021	Open			Payroll Check	ZOU, LI	\$2,121.34		
256918	12/30/2021	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,494.95		
256919	12/30/2021	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,191.85		
256920	12/30/2021	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,218.18		
256921	12/30/2021	Open			Payroll Check	HOERNER, GARRETT, P.	\$602.41		
256922	12/30/2021	Open			Payroll Check	HOERNER, KEVIN, A.	\$612.54		
256923	12/30/2021	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,596.90		
256924	12/30/2021	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,819.74		
256925	12/30/2021	Open			Payroll Check	BERNEKING, MARY, B.	\$1,885.49		
256926	12/30/2021	Open			Payroll Check	BRENNAN COHN, SUSAN	\$2.55		
256927	12/30/2021	Open			Payroll Check	BRENNAN, PAMELA	\$4.55		
256928	12/30/2021	Open			Payroll Check	DONAHUE, JULI	\$932.56		
256929	12/30/2021	Open			Payroll Check	KERNAN, ARA	\$254.29		
256930	12/30/2021	Open			Payroll Check	PEREZ, KATHY , A	\$1,074.44		
256931	12/30/2021	Open			Payroll Check	SMITH, MARGARET, G.	\$1,587.18		
256932	12/30/2021	Open			Payroll Check	STERNAU, ELIZABETH	\$1,349.15		
256933	12/30/2021	Open			Payroll Check	CLICK, PAMELA L.	\$1,794.13		
256934	12/30/2021	Open			Payroll Check	LANG, THOMAS J.	\$1,151.21		
256935	12/30/2021	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$1,047.87		
256936	12/30/2021	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$34.05		
256937	12/30/2021	Open			Payroll Check	BREDE, JAMES S.	\$2,691.86		
256938	12/30/2021	Open			Payroll Check	DUDLEY, KELLY	\$1,523.33		
256939	12/30/2021	Open			Payroll Check	FIRESTONE, TRACI	\$1,678.07		
256940	12/30/2021	Open			Payroll Check	REICHERT III, ELMER	\$1,263.63		
256941	12/30/2021	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,418.96		
256942	12/30/2021	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,153.11		
256943	12/30/2021	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,666.70		
256944	12/30/2021	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,128.84		
256945	12/30/2021	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,861.23		
256946	12/30/2021	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,669.40		
256947	12/30/2021	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,605.68		
256948	12/30/2021	Open			Payroll Check	BAUM III, JOSEPH	\$4,754.33		
256949	12/30/2021	Open			Payroll Check	BOETTCHER, DAVID	\$1,452.77		
256950	12/30/2021	Open			Payroll Check	DUFF, GERALD S.	\$1,646.25		
256951	12/30/2021	Open			Payroll Check	EMBRICH JR., TERRY	\$1,146.70		

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256952	12/30/2021	Open			Payroll Check	HOLT, MYLES	\$1,062.70		
256953	12/30/2021	Open			Payroll Check	KRATKY, JANN	\$929.78		
256954	12/30/2021	Open			Payroll Check	McDANIEL, JOHN , E	\$1,441.32		
256955	12/30/2021	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,275.55		
256956	12/30/2021	Open			Payroll Check	REDDICK, ELIZABETH	\$1,129.81		
256957	12/30/2021	Open			Payroll Check	SOMMERS, JOSHUA , I	\$5,288.43		
256958	12/30/2021	Open			Payroll Check	SOUTH, JEFFREY	\$1,241.95		
256959	12/30/2021	Open			Payroll Check	THOMAS, JASON, A.	\$1,198.68		
256960	12/30/2021	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,184.13		
256961	12/30/2021	Open			Payroll Check	HOLMES, TOMMY	\$1,178.00		
256962	12/30/2021	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,285.76		
256963	12/30/2021	Open			Payroll Check	BRANSTETTER, LEE	\$1,749.74		
256964	12/30/2021	Open			Payroll Check	DAWE, MATTHEW, K	\$1,329.38		
256965	12/30/2021	Open			Payroll Check	DENTON, ROBERT	\$1,428.40		
256966	12/30/2021	Open			Payroll Check	ENGLER, ROBERT A.	\$527.92		
256967	12/30/2021	Open			Payroll Check	LEMAY, EDWARD	\$1,391.44		
256968	12/30/2021	Open			Payroll Check	SAX, DONALD	\$1,425.88		
256969	12/30/2021	Open			Payroll Check	STAFFORD, CRAIG, M.	\$483.81		
256970	12/30/2021	Open			Payroll Check	VENORSKY, CHERYL, M.	\$678.21		
256971	12/30/2021	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$1,173.19		
256972	12/30/2021	Open			Payroll Check	WARNER, RYAN	\$379.38		
256973	12/30/2021	Open			Payroll Check	WILLIAMS, ARNOLD	\$949.26		
256974	12/30/2021	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,227.01		
256975	12/30/2021	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,358.04		
256976	12/30/2021	Open			Payroll Check	CRAIG, KAREN M.	\$2,157.18		
256977	12/30/2021	Open			Payroll Check	CUETO, LLOYD M.	\$380.90		
256978	12/30/2021	Open			Payroll Check	FARROLL JR., DANIEL , W.	\$1,325.33		
256979	12/30/2021	Open			Payroll Check	HARRISON, MADELYN J.	\$187.42		
256980	12/30/2021	Open			Payroll Check	KLOESS, BERNARD J.	\$360.55		
256981	12/30/2021	Open			Payroll Check	KUEHN, JUSTIN A.	\$271.36		
256982	12/30/2021	Open			Payroll Check	LICKFIELD, BRYCE, R	\$1,360.12		
256983	12/30/2021	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$888.82		
256984	12/30/2021	Open			Payroll Check	MENGES, GRANT, T.	\$164.38		
256985	12/30/2021	Open			Payroll Check	NELSON, DANE, C	\$161.21		
256986	12/30/2021	Open			Payroll Check	NESTER, GREGORY , J.	\$1,401.06		
256987	12/30/2021	Open			Payroll Check	NEWELL, KIMBERLEY, A.	\$1,320.81		
256988	12/30/2021	Open			Payroll Check	PEEBLES, MARK S.	\$0.56		
256989	12/30/2021	Open			Payroll Check	STURGEON, PAUL RICHARD	\$487.99		
256990	12/30/2021	Open			Payroll Check	SZEWczyk, ERICA, M.	\$1,449.26		
256991	12/30/2021	Open			Payroll Check	TEAL, SANDRA J.	\$1,188.96		
256992	12/30/2021	Open			Payroll Check	BATES, ANGELA M.	\$1,971.82		
256993	12/30/2021	Open			Payroll Check	MENDIOLA, JANICE	\$977.63		
256994	12/30/2021	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$929.24		
256995	12/30/2021	Open			Payroll Check	POWERS, KAREN E.	\$1,390.66		
256996	12/30/2021	Open			Payroll Check	SANTOS, KARINA	\$962.91		
256997	12/30/2021	Open			Payroll Check	WATSON, MARKITTA	\$1,194.26		
256998	12/30/2021	Open			Payroll Check	WEATHERS, IVY, L.	\$942.45		
256999	12/30/2021	Open			Payroll Check	WORLEY, AMIE	\$1,456.37		
257000	12/30/2021	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,084.23		
257001	12/30/2021	Open			Payroll Check	BALDUS, CARRIE	\$1,008.89		

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257002	12/30/2021	Open			Payroll Check	BATEMAN, PARIS , M	\$1,415.28		
257003	12/30/2021	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,343.66		
257004	12/30/2021	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,475.76		
257005	12/30/2021	Open			Payroll Check	CONNER, ERIN, K.	\$2,118.88		
257006	12/30/2021	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,037.76		
257007	12/30/2021	Open			Payroll Check	DALAN, JUDITH E.	\$2,374.40		
257008	12/30/2021	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,542.66		
257009	12/30/2021	Open			Payroll Check	DETMER, AIRIKA , L	\$1,666.68		
257010	12/30/2021	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,137.62		
257011	12/30/2021	Open			Payroll Check	GAINES, BRENT, M.	\$3.44		
257012	12/30/2021	Open			Payroll Check	GAUBATZ, AMY, L.	\$996.62		
257013	12/30/2021	Open			Payroll Check	GOMRICK, ROSE, MARIE	\$1,153.13		
257014	12/30/2021	Open			Payroll Check	HAYDEN, HEATHER	\$1,291.66		
257015	12/30/2021	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,829.21		
257016	12/30/2021	Open			Payroll Check	HORTON, ANGELIA	\$924.53		
257017	12/30/2021	Open			Payroll Check	JOHLER, FELICIA , N	\$1,319.76		
257018	12/30/2021	Open			Payroll Check	KERR, BRIAN	\$2,183.31		
257019	12/30/2021	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,581.20		
257020	12/30/2021	Open			Payroll Check	KISH, KIMBERLY, A.	\$997.49		
257021	12/30/2021	Open			Payroll Check	KUEHN, KAREN , L.	\$1,034.04		
257022	12/30/2021	Open			Payroll Check	LEWIS, DANIEL	\$3,330.93		
257023	12/30/2021	Open			Payroll Check	LIEB, SCOTT	\$1,274.58		
257024	12/30/2021	Open			Payroll Check	LOMBARDI, DANIEL	\$1,559.98		
257025	12/30/2021	Open			Payroll Check	LOPINOT, MARK, E	\$1,419.23		
257026	12/30/2021	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,719.54		
257027	12/30/2021	Open			Payroll Check	MCDONALD, RICHARD L.	\$453.79		
257028	12/30/2021	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,483.71		
257029	12/30/2021	Open			Payroll Check	MENDOLA, TARA M.	\$1,909.40		
257030	12/30/2021	Open			Payroll Check	MOORE, KELLY M.	\$1,508.45		
257031	12/30/2021	Open			Payroll Check	MURLEY, SEAN C.	\$1,729.40		
257032	12/30/2021	Open			Payroll Check	MYATT, KRISTEN	\$1,036.32		
257033	12/30/2021	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,484.71		
257034	12/30/2021	Open			Payroll Check	PARKER, JEFFREY	\$2,001.00		
257035	12/30/2021	Open			Payroll Check	PARKER, KARLYN A.	\$1,058.40		
257036	12/30/2021	Open			Payroll Check	PARKER, VICKIE L.	\$1,014.61		
257037	12/30/2021	Open			Payroll Check	PECK, JENIFER , M	\$1,627.68		
257038	12/30/2021	Open			Payroll Check	PLUTE, MARTIN	\$1,415.28		
257039	12/30/2021	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,448.77		
257040	12/30/2021	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,113.54		
257041	12/30/2021	Open			Payroll Check	RECKER, RACHEL, L.	\$1,299.74		
257042	12/30/2021	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
257043	12/30/2021	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,266.22		
257044	12/30/2021	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,328.73		
257045	12/30/2021	Open			Payroll Check	SIMON, GRANT	\$1,343.61		
257046	12/30/2021	Open			Payroll Check	SMITH, DEREK	\$1,551.23		
257047	12/30/2021	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,501.57		
257048	12/30/2021	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,718.78		
257049	12/30/2021	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,324.29		
257050	12/30/2021	Open			Payroll Check	BEVELY, SHEREE	\$994.23		

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257051	12/30/2021	Open			Payroll Check	BURROW , JO DEE	\$1,837.30		
257052	12/30/2021	Open			Payroll Check	HAIDA, PATRICIA	\$667.91		
257053	12/30/2021	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,331.49		
257054	12/30/2021	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,515.66		
257055	12/30/2021	Open			Payroll Check	KECK, KATHERINE E.	\$1,483.86		
257056	12/30/2021	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,246.22		
257057	12/30/2021	Open			Payroll Check	MUNOZ, YOSELIN	\$1,256.84		
257058	12/30/2021	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,036.84		
257059	12/30/2021	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$987.10		
257060	12/30/2021	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$958.05		
257061	12/30/2021	Open			Payroll Check	BONE, BRADLEY	\$890.35		
257062	12/30/2021	Open			Payroll Check	CROWE, KARREY, C.	\$958.07		
257063	12/30/2021	Open			Payroll Check	EHRET, MARK, G.	\$778.36		
257064	12/30/2021	Open			Payroll Check	HAENTZLER, STEVEN	\$1,232.76		
257065	12/30/2021	Open			Payroll Check	JACKSON, THOMAS J.	\$1,337.32		
257066	12/30/2021	Open			Payroll Check	LINDAUER, STEVEN	\$69.26		
257067	12/30/2021	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,324.49		
257068	12/30/2021	Open			Payroll Check	PAJARES, THOMAS	\$817.08		
257069	12/30/2021	Open			Payroll Check	WEIR, BRIAN, M.	\$1,493.83		
257070	12/30/2021	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,564.22		
257071	12/30/2021	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,462.72		
257072	12/30/2021	Open			Payroll Check	NESBIT, JANE	\$1,710.55		
257073	12/30/2021	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,614.44		
257074	12/30/2021	Open			Payroll Check	BIRK, NATALIE A.	\$1,535.94		
257075	12/30/2021	Open			Payroll Check	CLARK, JANELLE, A.	\$1,668.31		
257076	12/30/2021	Open			Payroll Check	GRAHAM, MADELINE	\$572.57		
257077	12/30/2021	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,111.75		
257078	12/30/2021	Open			Payroll Check	HOLMES, DENEEN	\$889.92		
257079	12/30/2021	Open			Payroll Check	OLIVER, STACI, L.	\$154.37		
257080	12/30/2021	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,516.03		
257081	12/30/2021	Open			Payroll Check	KNAPP, THOMAS W	\$1,867.68		
257082	12/30/2021	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
257083	12/30/2021	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,602.62		
257084	12/30/2021	Open			Payroll Check	HARRIS, MARK J.	\$4,350.28		
257085	12/30/2021	Open			Payroll Check	WRIGHT, SCOTT M.	\$2,982.98		
257086	12/30/2021	Open			Payroll Check	CHAMBERS, SHANA D.	\$3,800.59		
257087	12/30/2021	Open			Payroll Check	FULTON, PATRICK W.	\$1,539.89		
257088	12/30/2021	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,885.76		
257089	12/30/2021	Open			Payroll Check	GREEN, MATTHEW J	\$2,750.31		
257090	12/30/2021	Open			Payroll Check	HERBERT, KENNETH R.	\$4,891.60		
257091	12/30/2021	Open			Payroll Check	HUMPHREY, DON A.	\$5,059.98		
257092	12/30/2021	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$4,166.41		
257093	12/30/2021	Open			Payroll Check	MILLER, JOHN P.	\$1,881.50		
257094	12/30/2021	Open			Payroll Check	MOORE II, DELANCEY, H.	\$2,838.60		
257095	12/30/2021	Open			Payroll Check	NICHOLS, DAVID K.	\$1,925.86		
257096	12/30/2021	Open			Payroll Check	REED, ANTOINETTE	\$1,904.24		
257097	12/30/2021	Open			Payroll Check	REED, RICHARD, D.	\$4,466.42		
257098	12/30/2021	Open			Payroll Check	RILEY, LEVESTER	\$4,024.53		
257099	12/30/2021	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$3,458.04		
257100	12/30/2021	Open			Payroll Check	RIVERA, LESLIE A.	\$2,224.68		

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257101	12/30/2021	Open			Payroll Check	SABO, BRIAN J.	\$1,696.78		
257102	12/30/2021	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,128.99		
257103	12/30/2021	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$3,061.75		
257104	12/30/2021	Open			Payroll Check	WALTER, ERIC L.	\$2,900.79		
257105	12/30/2021	Open			Payroll Check	WILSON, RODNEY J.	\$3,221.69		
257106	12/30/2021	Open			Payroll Check	BENNETT, FRANK J.	\$5,936.50		
257107	12/30/2021	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,128.71		
257108	12/30/2021	Open			Payroll Check	CREGGER, BRIAN K.	\$2,234.63		
257109	12/30/2021	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,602.21		
257110	12/30/2021	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,036.76		
257111	12/30/2021	Open			Payroll Check	FISK JR., TIMOTHY J.	\$5,441.68		
257112	12/30/2021	Open			Payroll Check	FRIERDICH, STEVEN J.	\$3,155.99		
257113	12/30/2021	Open			Payroll Check	FRISSE, DAVID L.	\$4,529.98		
257114	12/30/2021	Open			Payroll Check	GUYTON, KIWAN P.	\$3,677.11		
257115	12/30/2021	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$5,328.87		
257116	12/30/2021	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,990.87		
257117	12/30/2021	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
257118	12/30/2021	Open			Payroll Check	QUIRIN, ADAM G.	\$2,219.12		
257119	12/30/2021	Open			Payroll Check	RINEHART, CARROL L.	\$4,778.66		
257120	12/30/2021	Open			Payroll Check	ROBERTSON, JASON	\$2,637.80		
257121	12/30/2021	Open			Payroll Check	WALTERS, PATRICK T.	\$4,879.88		
257122	12/30/2021	Open			Payroll Check	BEAN, CORY	\$818.34		
257123	12/30/2021	Open			Payroll Check	BOSTICK, STEVEN	\$1,310.80		
257124	12/30/2021	Open			Payroll Check	GILREATH, MATTHEW	\$1,028.21		
257125	12/30/2021	Open			Payroll Check	KEMP, MELISSA A.	\$1,238.56		
257126	12/30/2021	Open			Payroll Check	McKINNEY, LAKETA, M	\$822.88		
257127	12/30/2021	Open			Payroll Check	MEISE, MORGAN	\$990.61		
257128	12/30/2021	Open			Payroll Check	MYERS, DONNA	\$1,112.08		
257129	12/30/2021	Open			Payroll Check	ANDERSON, JAMES	\$2,540.86		
257130	12/30/2021	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,395.44		
257131	12/30/2021	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,951.18		
257132	12/30/2021	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,119.51		
257133	12/30/2021	Open			Payroll Check	BROWN, DENISE, M	\$830.02		
257134	12/30/2021	Open			Payroll Check	BUCKELS, ALYCIA	\$4,281.82		
257135	12/30/2021	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,406.13		
257136	12/30/2021	Open			Payroll Check	BURNS, ASHLEY, N.	\$4,557.11		
257137	12/30/2021	Open			Payroll Check	CASEY, LARRY, S.	\$1,620.66		
257138	12/30/2021	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$877.80		
257139	12/30/2021	Open			Payroll Check	COLLINS, SHAN M.	\$2,391.11		
257140	12/30/2021	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,814.34		
257141	12/30/2021	Open			Payroll Check	FUTRELL, JER-DON	\$2,003.04		
257142	12/30/2021	Open			Payroll Check	GARNER, GRANT	\$2,704.33		
257143	12/30/2021	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,372.39		
257144	12/30/2021	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
257145	12/30/2021	Open			Payroll Check	GUMBER, ERIC, J	\$1,880.83		
257146	12/30/2021	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,569.95		
257147	12/30/2021	Open			Payroll Check	HARMON, JOSHUA	\$1,762.46		
257148	12/30/2021	Open			Payroll Check	HILL, KERRION, D.	\$950.52		
257149	12/30/2021	Open			Payroll Check	IKE, RHYIANNON	\$2,127.86		
257150	12/30/2021	Open			Payroll Check	IVEY, NICHOLAS	\$1,696.47		

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257151	12/30/2021	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$3,120.19		
257152	12/30/2021	Open			Payroll Check	JOHNSON, MARLAND	\$1,320.25		
257153	12/30/2021	Open			Payroll Check	JONES, KAYLAN, M	\$1,356.17		
257154	12/30/2021	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,659.23		
257155	12/30/2021	Open			Payroll Check	KIZEART, STECIA , D.	\$2,626.89		
257156	12/30/2021	Open			Payroll Check	KNYFF, JON, N.	\$1,794.31		
257157	12/30/2021	Open			Payroll Check	LIEBIG, NICOLE, D.	\$4,775.45		
257158	12/30/2021	Open			Payroll Check	MAY, EVINN	\$1,648.22		
257159	12/30/2021	Open			Payroll Check	MESEY, THOMAS, A	\$1,875.37		
257160	12/30/2021	Open			Payroll Check	NICHOLS, BRADLEY	\$1,648.22		
257161	12/30/2021	Open			Payroll Check	OWENS, SALMARTIS, A.	\$2,218.89		
257162	12/30/2021	Open			Payroll Check	PANNIER, KARL L.	\$2,028.29		
257163	12/30/2021	Open			Payroll Check	RAHAR, JOYCE, M	\$818.38		
257164	12/30/2021	Open			Payroll Check	RAUCKMAN, ANTHULA	\$256.54		
257165	12/30/2021	Open			Payroll Check	REED, KAYLA , S.	\$1,689.27		
257166	12/30/2021	Open			Payroll Check	SCHAEFER, THERESA, G.	\$859.49		
257167	12/30/2021	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,875.32		
257168	12/30/2021	Open			Payroll Check	SEVERINO, MICHAEL	\$1,536.30		
257169	12/30/2021	Open			Payroll Check	SHELDON, SCOTT	\$3,007.96		
257170	12/30/2021	Open			Payroll Check	TAYLOR, DEREK, B	\$1,409.05		
257171	12/30/2021	Open			Payroll Check	THARPE II, VERNON	\$1,615.92		
257172	12/30/2021	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,662.47		
257173	12/30/2021	Open			Payroll Check	ABERNATHY, NATHAN	\$1,669.52		
257174	12/30/2021	Open			Payroll Check	AHLERS, KENT	\$1,321.53		
257175	12/30/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,285.56		
257176	12/30/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
257177	12/30/2021	Open			Payroll Check	BREWER II, GARY	\$1,484.66		
257178	12/30/2021	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,274.49		
257179	12/30/2021	Open			Payroll Check	CARMACK, JESSE, R.	\$2,244.83		
257180	12/30/2021	Open			Payroll Check	CARTER, WILL	\$2,220.35		
257181	12/30/2021	Open			Payroll Check	DALE , RICHARD , W.	\$3,006.27		
257182	12/30/2021	Open			Payroll Check	DAVIS, JOHN, T.	\$3,232.48		
257183	12/30/2021	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$5,234.88		
257184	12/30/2021	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,098.90		
257185	12/30/2021	Open			Payroll Check	FULTS, DARREN J.	\$2,243.65		
257186	12/30/2021	Open			Payroll Check	GRAHAM, LEE J.	\$3,395.21		
257187	12/30/2021	Open			Payroll Check	HAMON, TERRY	\$3,492.31		
257188	12/30/2021	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,519.66		
257189	12/30/2021	Open			Payroll Check	HILL JR., DANIEL L.	\$2,813.30		
257190	12/30/2021	Open			Payroll Check	JANY, MATTHEW D.	\$3,116.99		
257191	12/30/2021	Open			Payroll Check	KEENEY, AARON, C.	\$1,592.27		
257192	12/30/2021	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
257193	12/30/2021	Open			Payroll Check	KOCUREK, KEVIN K.	\$4,230.05		
257194	12/30/2021	Open			Payroll Check	LEACH, ANDREW P.	\$1,685.13		
257195	12/30/2021	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
257196	12/30/2021	Open			Payroll Check	LINDAUER, TROY D.	\$2,036.85		
257197	12/30/2021	Open			Payroll Check	MC PEAK, SEAN P.	\$3,003.29		
257198	12/30/2021	Open			Payroll Check	MOHRMANN, SCOTT	\$3,778.93		
257199	12/30/2021	Open			Payroll Check	PEGG, JOHN R.	\$2,010.40		
257200	12/30/2021	Open			Payroll Check	PETERS, THOMAS J.	\$2,543.29		

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257201	12/30/2021	Open			Payroll Check	PIRTLE, SCOT A.	\$1,844.93		
257202	12/30/2021	Open			Payroll Check	REID, CAMERON A.	\$2,896.67		
257203	12/30/2021	Open			Payroll Check	RENSING, LANCE	\$2,028.23		
257204	12/30/2021	Open			Payroll Check	SALAMA, ABDULRAHMAN	\$1,586.11		
257205	12/30/2021	Open			Payroll Check	SCHMIDT, SEAN	\$1,429.20		
257206	12/30/2021	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,287.41		
257207	12/30/2021	Open			Payroll Check	SMITH, RICHARD	\$2,134.01		
257208	12/30/2021	Open			Payroll Check	TAYLOR, KYLE, P.	\$4,848.40		
257209	12/30/2021	Open			Payroll Check	TAYLOR, RUSSELL H.	\$4,941.17		
257210	12/30/2021	Open			Payroll Check	THOMAS, DEVON, L.	\$1,727.31		
257211	12/30/2021	Open			Payroll Check	TRACY, ERIC , M	\$3,254.91		
257212	12/30/2021	Open			Payroll Check	WISE, BENJAMIN P.	\$5,100.08		
257213	12/30/2021	Open			Payroll Check	WAGNER, MARK A.	\$5,909.97		
257214	12/30/2021	Open			Payroll Check	WILLIAMS SR., ANDRE	\$671.87		
257215	12/30/2021	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,122.13		
257216	12/30/2021	Open			Payroll Check	YORK, PATRICK A.	\$3,253.50		
257217	12/30/2021	Open			Payroll Check	YOUNG, CERETHER L.	\$2,090.07		
257218	12/30/2021	Open			Payroll Check	YOUNG, STORM	\$1,421.05		
257219	12/30/2021	Open			Payroll Check	ALBRECHT, KARLEE, R	\$516.54		
257220	12/30/2021	Open			Payroll Check	ARNDT, LESLIE A.	\$1,034.57		
257221	12/30/2021	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,103.76		
257222	12/30/2021	Open			Payroll Check	BENNETT, REBECCA, E.	\$935.56		
257223	12/30/2021	Open			Payroll Check	BLANTON, ROBIN, Y.	\$1,026.98		
257224	12/30/2021	Open			Payroll Check	BRADLEY, WENDY K.	\$1,364.29		
257225	12/30/2021	Open			Payroll Check	BREM, ELIZABETH , A	\$1,082.62		
257226	12/30/2021	Open			Payroll Check	BRUNSMANN, CHERYL	\$509.70		
257227	12/30/2021	Open			Payroll Check	CARLTON, PATRICIA	\$882.13		
257228	12/30/2021	Open			Payroll Check	CHATHAM, GREY	\$212.97		
257229	12/30/2021	Open			Payroll Check	COATS, MARGARET R.	\$1,202.09		
257230	12/30/2021	Open			Payroll Check	CROCKETT, LOREEN	\$1,322.96		
257231	12/30/2021	Open			Payroll Check	CROISSANT, BETTY	\$1,155.95		
257232	12/30/2021	Open			Payroll Check	CRONIN, JANET, E.	\$1,484.57		
257233	12/30/2021	Open			Payroll Check	FEDAK, BRENDA	\$1,294.24		
257234	12/30/2021	Open			Payroll Check	FIERGE, MELANIE, A.	\$1,267.71		
257235	12/30/2021	Open			Payroll Check	GASAWSKI, GARY	\$1,063.37		
257236	12/30/2021	Open			Payroll Check	GATES, MICHAEL L.	\$1,293.68		
257237	12/30/2021	Open			Payroll Check	GLENNON, MARY, L.	\$1,298.77		
257238	12/30/2021	Open			Payroll Check	GOMRIC, RENEE, A	\$1,186.07		
257239	12/30/2021	Open			Payroll Check	GOSEBRINK, JANINE	\$1,244.82		
257240	12/30/2021	Open			Payroll Check	GRAU, MARY E.	\$992.84		
257241	12/30/2021	Open			Payroll Check	GRIDER-WAY, ERIN	\$779.43		
257242	12/30/2021	Open			Payroll Check	HALL, ALEXA	\$1,791.53		
257243	12/30/2021	Open			Payroll Check	HANNON, ROBIN A.	\$57.13		
257244	12/30/2021	Open			Payroll Check	HARDY, STEPHEN	\$1,080.54		
257245	12/30/2021	Open			Payroll Check	HARRIS, KEONDR	\$1,934.80		
257246	12/30/2021	Open			Payroll Check	HENSON, LIBBY , R.	\$922.32		
257247	12/30/2021	Open			Payroll Check	HICKEY, LINDA P.	\$1,032.79		
257248	12/30/2021	Open			Payroll Check	HOEF, KENNETH	\$1,066.78		
257249	12/30/2021	Open			Payroll Check	HOWARD, TAWANA	\$983.07		
257250	12/30/2021	Open			Payroll Check	HUTCHISON, KEVIN D.	\$102.52		

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257251	12/30/2021	Open			Payroll Check	JONES, KIEARRA, E.	\$1,020.92		
257252	12/30/2021	Open			Payroll Check	KENNEDY, KAYLEE, B.	\$1,098.10		
257253	12/30/2021	Open			Payroll Check	KESSLER, PENNY	\$1,132.45		
257254	12/30/2021	Open			Payroll Check	KRAFT, DEBRA	\$1,253.77		
257255	12/30/2021	Open			Payroll Check	LANG, MICHELLE	\$1,526.49		
257256	12/30/2021	Open			Payroll Check	LESNIAK, IASIA	\$989.04		
257257	12/30/2021	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,056.45		
257258	12/30/2021	Open			Payroll Check	MARTIN-GIACALONE, MADISON	\$157.83		
257259	12/30/2021	Open			Payroll Check	MULLINS, KRISTY A.	\$1,265.06		
257260	12/30/2021	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,251.87		
257261	12/30/2021	Open			Payroll Check	NEELEY, MILBERT , A.	\$353.54		
257262	12/30/2021	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$696.16		
257263	12/30/2021	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,561.29		
257264	12/30/2021	Open			Payroll Check	OTERO, RAYMOND	\$879.09		
257265	12/30/2021	Open			Payroll Check	PARKER, JANEL, R	\$853.14		
257266	12/30/2021	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,282.30		
257267	12/30/2021	Open			Payroll Check	REHRIG, SUSAN C.	\$1,885.12		
257268	12/30/2021	Open			Payroll Check	ROSENKRANZ, KARA	\$1,321.60		
257269	12/30/2021	Open			Payroll Check	RUETER, DEANNA, D.	\$1,195.80		
257270	12/30/2021	Open			Payroll Check	SANDMAN, DONNA M.	\$795.71		
257271	12/30/2021	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,591.10		
257272	12/30/2021	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$218.38		
257273	12/30/2021	Open			Payroll Check	STEIN, CATHY, J.	\$926.52		
257274	12/30/2021	Open			Payroll Check	STEINHAUER, DEBRA	\$305.52		
257275	12/30/2021	Open			Payroll Check	THURIG, KAREN S.	\$624.24		
257276	12/30/2021	Open			Payroll Check	TINGE, SUSAN, B.	\$1,063.48		
257277	12/30/2021	Open			Payroll Check	VALENTINE, SHARON M.	\$1,778.19		
257278	12/30/2021	Open			Payroll Check	WARNER, BONNIE	\$1,168.02		
257279	12/30/2021	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,472.20		
257280	12/30/2021	Open			Payroll Check	WHITAKER, BARBARA J.	\$161.61		
257281	12/30/2021	Open			Payroll Check	WILTSIE, CHER	\$1,370.03		
257282	12/30/2021	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,410.44		
257283	12/30/2021	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,471.11		
257284	12/30/2021	Open			Payroll Check	BEARD, REGINALD, D.	\$1,351.38		
257285	12/30/2021	Open			Payroll Check	BERGHOEFER, ZACHERY	\$1,067.53		
257286	12/30/2021	Open			Payroll Check	BOGGS, BRENDA	\$1,361.55		
257287	12/30/2021	Open			Payroll Check	BROWN, DECIMA, R.	\$1,357.91		
257288	12/30/2021	Open			Payroll Check	CALDIERARO, KEITH, A.	\$1,141.87		
257289	12/30/2021	Open			Payroll Check	DALE, PAMELA D.	\$1,273.71		
257290	12/30/2021	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,841.55		
257291	12/30/2021	Open			Payroll Check	ELLIS, CASSANDRA	\$1,221.27		
257292	12/30/2021	Open			Payroll Check	FARRIA, KAREN	\$1,232.67		
257293	12/30/2021	Open			Payroll Check	FIELD, LIAL , L.	\$1,871.61		
257294	12/30/2021	Open			Payroll Check	FORKER, BONITA	\$1,184.49		
257295	12/30/2021	Open			Payroll Check	GRAY, LORRIE, A.	\$273.54		
257296	12/30/2021	Open			Payroll Check	HALL, TRACEY A.	\$2,231.05		
257297	12/30/2021	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$509.85		
257298	12/30/2021	Open			Payroll Check	HOPPENJANS, KRISTINA	\$984.98		
257299	12/30/2021	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,181.64		
257300	12/30/2021	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,178.59		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
257301	12/30/2021	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,154.56		
257302	12/30/2021	Open			Payroll Check	LITTLE, JENNIFER, A.	\$2,010.33		
257303	12/30/2021	Open			Payroll Check	LUDWIG, LISA A.	\$1,453.37		
257304	12/30/2021	Open			Payroll Check	MAY, JOSIAH, J.	\$1,268.16		
257305	12/30/2021	Open			Payroll Check	MOORE, KAYLN , J	\$832.09		
257306	12/30/2021	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,056.62		
257307	12/30/2021	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,718.21		
257308	12/30/2021	Open			Payroll Check	PFERSHY, NANCY	\$404.21		
257309	12/30/2021	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,206.04		
257310	12/30/2021	Open			Payroll Check	REESE, LEE	\$1,260.53		
257311	12/30/2021	Open			Payroll Check	ROSE, BECKY, S.	\$1,047.08		
257312	12/30/2021	Open			Payroll Check	SANDERS, REGENA C.	\$1,289.73		
257313	12/30/2021	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,498.55		
257314	12/30/2021	Open			Payroll Check	SCOTT, SHERRY	\$1,027.31		
257315	12/30/2021	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,260.42		
257316	12/30/2021	Open			Payroll Check	SIMS, JACQUELINE	\$967.38		
257317	12/30/2021	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,520.63		
257318	12/30/2021	Open			Payroll Check	VALENTINE, DANIELLE	\$1,154.57		
257319	12/30/2021	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,839.87		
257320	12/30/2021	Open			Payroll Check	WILSON, NANCY	\$1,510.96		
257321	12/30/2021	Open			Payroll Check	CARROLL, DIANA D.	\$1,120.54		
257322	12/30/2021	Open			Payroll Check	DAESCH, KAREN, M	\$83.11		
257323	12/30/2021	Open			Payroll Check	DAESCH, KURT V.	\$1,733.88		
257324	12/30/2021	Open			Payroll Check	GAIN, MANDY	\$191.64		
257325	12/30/2021	Open			Payroll Check	GRADY, JULIE, M.	\$1,310.70		
257326	12/30/2021	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$990.09		
257327	12/30/2021	Open			Payroll Check	JETT, ASHLEY , M.	\$1,282.44		
257328	12/30/2021	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,217.64		
257329	12/30/2021	Open			Payroll Check	MURPHY, MELISSA, R.	\$191.65		
257330	12/30/2021	Open			Payroll Check	RAMIREZ, MARIA	\$1,327.14		
257331	12/30/2021	Open			Payroll Check	SPATES, STAR	\$904.53		
257332	12/30/2021	Open			Payroll Check	STOLZENBERGER, ERIC	\$817.97		
257333	12/30/2021	Open			Payroll Check	WEAVER, CHERI	\$1,475.45		
257334	12/30/2021	Open			Payroll Check	WHITTON, JORDAN	\$876.30		
257335	12/30/2021	Open			Payroll Check	BLACK, MARC	\$2,300.33		
257336	12/30/2021	Open			Payroll Check	ETLING , NORMAN, G	\$3,027.35		
257337	12/30/2021	Open			Payroll Check	FALKENHEIN, DARYL L.	\$328.85		
257338	12/30/2021	Open			Payroll Check	GEORGEN, RANDY G.	\$2,450.22		
257339	12/30/2021	Open			Payroll Check	MANN, PATRICIA	\$1,144.55		
257340	12/30/2021	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,930.18		
257341	12/30/2021	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,641.57		
257342	12/30/2021	Open			Payroll Check	BLACKBURN, MONTRAI, D	\$1,312.10		
257343	12/30/2021	Open			Payroll Check	BOLDEN, DARRELL	\$1,447.54		
257344	12/30/2021	Open			Payroll Check	BONDS, RAYMOND	\$1,758.87		
257345	12/30/2021	Open			Payroll Check	BRANSON JR., VERTIS	\$1,694.92		
257346	12/30/2021	Open			Payroll Check	BROWN, CEDRIC , O	\$1,344.28		
257347	12/30/2021	Open			Payroll Check	BROWN, JAMES	\$1,654.93		
257348	12/30/2021	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,552.55		
257349	12/30/2021	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,486.28		
257350	12/30/2021	Open			Payroll Check	EASTERN, RICKY	\$1,340.24		

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257351	12/30/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,572.15		
257352	12/30/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
257353	12/30/2021	Open			Payroll Check	FRICK II, JAMES A.	\$1,278.53		
257354	12/30/2021	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,684.79		
257355	12/30/2021	Open			Payroll Check	HICKS, DEMARIUS	\$1,552.02		
257356	12/30/2021	Open			Payroll Check	KING, ERIC L.	\$1,342.45		
257357	12/30/2021	Open			Payroll Check	KODERHANDT, DARYL	\$1,438.96		
257358	12/30/2021	Open			Payroll Check	MILLER, TERRY, L	\$1,348.78		
257359	12/30/2021	Open			Payroll Check	RADAKE, DAVID W.	\$1,801.99		
257360	12/30/2021	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,859.52		
257361	12/30/2021	Open			Payroll Check	WALKER, RICHARD E.	\$1,589.44		
257362	12/30/2021	Open			Payroll Check	WILSON, CHARLES	\$582.86		
257363	12/30/2021	Open			Payroll Check	YATES, NICHOLAS, A	\$1,312.46		
257364	12/30/2021	Open			Payroll Check	ALBERT, RYAN A.	\$1,451.77		
257365	12/30/2021	Open			Payroll Check	ANDERSON, TIFFANY	\$1,483.26		
257366	12/30/2021	Open			Payroll Check	BARFIELD, CHAD H.	\$1,400.63		
257367	12/30/2021	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,202.41		
257368	12/30/2021	Open			Payroll Check	BRADAC, MARGARET	\$1,314.79		
257369	12/30/2021	Open			Payroll Check	BREDE, SARAH C.	\$1,175.39		
257370	12/30/2021	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$1,054.64		
257371	12/30/2021	Open			Payroll Check	BURT, DIAMOND	\$1,222.24		
257372	12/30/2021	Open			Payroll Check	CAMPANELLA, KATIE	\$1,130.82		
257373	12/30/2021	Open			Payroll Check	CASSON, SUSAN K.	\$1,422.18		
257374	12/30/2021	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,529.72		
257375	12/30/2021	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,344.38		
257376	12/30/2021	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,410.34		
257377	12/30/2021	Open			Payroll Check	FREDERICK, WILLIAM DARYL	\$1,634.94		
257378	12/30/2021	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,184.36		
257379	12/30/2021	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,700.42		
257380	12/30/2021	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,537.52		
257381	12/30/2021	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,170.31		
257382	12/30/2021	Open			Payroll Check	JONES, EUGENE, W.	\$1,383.21		
257383	12/30/2021	Open			Payroll Check	KORTE, BARBARA, L.	\$877.38		
257384	12/30/2021	Open			Payroll Check	LATHAN, MARCUS	\$1,086.17		
257385	12/30/2021	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,499.45		
257386	12/30/2021	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,489.86		
257387	12/30/2021	Open			Payroll Check	LEE, CHRISTOPHER	\$1,573.24		
257388	12/30/2021	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$995.04		
257389	12/30/2021	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,320.52		
257390	12/30/2021	Open			Payroll Check	NORKUS, GREGORY F.	\$2,357.94		
257391	12/30/2021	Open			Payroll Check	NUNN, TERESA	\$899.87		
257392	12/30/2021	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,354.41		
257393	12/30/2021	Open			Payroll Check	POOLE, JENNIE L.	\$1,364.60		
257394	12/30/2021	Open			Payroll Check	RICE, BURDETT J.	\$1,785.28		
257395	12/30/2021	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
257396	12/30/2021	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$1,072.78		
257397	12/30/2021	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,392.62		
257398	12/30/2021	Open			Payroll Check	SALVI, AMY	\$1,462.37		
257399	12/30/2021	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,130.89		
257400	12/30/2021	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$1,006.59		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
257401	12/30/2021	Open			Payroll Check	SKINNER, RODNEY A.	\$1,817.13		
257402	12/30/2021	Open			Payroll Check	STAFFORD, PAMELA	\$802.79		
257403	12/30/2021	Open			Payroll Check	STEELE, HEATHER, R.	\$1,354.79		
257404	12/30/2021	Open			Payroll Check	SUAREZ, THERESE M.	\$1,646.42		
257405	12/30/2021	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,167.84		
257406	12/30/2021	Open			Payroll Check	TASTAD, JOYCE L.	\$1,731.68		
257407	12/30/2021	Open			Payroll Check	TAYLOR, LOGAN	\$1,212.70		
257408	12/30/2021	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,840.97		
257409	12/30/2021	Open			Payroll Check	WASITIS, JANICE	\$951.14		
257410	12/30/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,503.43		
257411	12/30/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
257412	12/30/2021	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,481.44		
257413	12/30/2021	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,466.29		
257414	12/30/2021	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,458.38		
257415	12/30/2021	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,326.94		
257416	12/30/2021	Open			Payroll Check	CASSON, JEFFREY	\$420.26		
257417	12/30/2021	Open			Payroll Check	COLEMAN, PATRICIA , A	\$595.26		
257418	12/30/2021	Open			Payroll Check	GILLISSIE, CHRIS	\$1,011.94		
257419	12/30/2021	Open			Payroll Check	HAROLD, BRANDON, D.	\$906.49		
257420	12/30/2021	Open			Payroll Check	HAWTHORNE, RODNEY	\$3,239.93		
257421	12/30/2021	Open			Payroll Check	HEIDORN, JESSICA	\$26.21		
257422	12/30/2021	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,415.10		
257423	12/30/2021	Open			Payroll Check	JONES III, MILTON H.	\$1,484.99		
257424	12/30/2021	Open			Payroll Check	JONES, JASON	\$2,684.54		
257425	12/30/2021	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,396.64		
257426	12/30/2021	Open			Payroll Check	MASSEY, JACOB	\$931.52		
257427	12/30/2021	Open			Payroll Check	MCNEESE, DORIAN	\$1,277.48		
257428	12/30/2021	Open			Payroll Check	MOSLEY, ARIEL, M.	\$2,090.76		
257429	12/30/2021	Open			Payroll Check	WOODHOUSE, DARWYN	\$849.17		
257430	12/30/2021	Open			Payroll Check	ZOELZER, JARED	\$1,259.63		
257431	12/30/2021	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,199.65		
257432	12/30/2021	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,818.44		
257433	12/30/2021	Open			Payroll Check	CANADY, DARLA	\$1,123.93		
257434	12/30/2021	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,227.04		
257435	12/30/2021	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,571.46		
257436	12/30/2021	Open			Payroll Check	HUDSON, ERIKA , D.	\$26.21		
257437	12/30/2021	Open			Payroll Check	JENNINGS, KAMECHION	\$1,765.01		
257438	12/30/2021	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,538.38		
257439	12/30/2021	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,517.18		
257440	12/30/2021	Open			Payroll Check	HARVEY, DAMON D.	\$1,233.01		
257441	12/30/2021	Open			Payroll Check	JUNG, ANGELA K.	\$1,277.66		
257442	12/30/2021	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,378.61		
257443	12/30/2021	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,661.05		
257444	12/30/2021	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,634.49		
257445	12/30/2021	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,820.32		
257446	12/30/2021	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,590.75		
257447	12/30/2021	Open			Payroll Check	KLUCKER, TERESA, C	\$1,091.79		
257448	12/30/2021	Open			Payroll Check	ROLAND, SAMANTHA	\$1,276.05		
257449	12/30/2021	Open			Payroll Check	SIMMONS, HERBERT	\$3,410.07		
257450	12/30/2021	Open			Payroll Check	CROSS, CANDIS D.	\$3,217.95		

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257451	12/30/2021	Open			Payroll Check	DAVIS, SHARON M.	\$1,504.60		
257452	12/30/2021	Open			Payroll Check	ELLIS, ANN, T.	\$1,287.22		
257453	12/30/2021	Open			Payroll Check	GLASCO, LINDA, K.	\$1,350.71		
257454	12/30/2021	Open			Payroll Check	JOAQUIN, TINA A.	\$2,472.59		
257455	12/30/2021	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,270.38		
257456	12/30/2021	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,472.47		
257457	12/30/2021	Open			Payroll Check	SEITZ, ROBERTA S.	\$2,097.49		
257458	12/30/2021	Open			Payroll Check	WALTERS, TAMMY R.	\$1,551.63		
257459	12/30/2021	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,042.33		
257460	12/30/2021	Open			Payroll Check	ALLEN, MATTHEW	\$1,768.00		
257461	12/30/2021	Open			Payroll Check	BARNES, LAUREN	\$1,685.60		
257462	12/30/2021	Open			Payroll Check	BUMANN, BLAKE	\$2,520.35		
257463	12/30/2021	Open			Payroll Check	FRITZ, TONI R.	\$1,708.03		
257464	12/30/2021	Open			Payroll Check	GREEN, PHOENIX , C.	\$69.20		
257465	12/30/2021	Open			Payroll Check	HAYES, MELISSA N.	\$2,282.86		
257466	12/30/2021	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$2,019.71		
257467	12/30/2021	Open			Payroll Check	KALAGIAN, AVA	\$1,513.88		
257468	12/30/2021	Open			Payroll Check	KILPATRICK, KAYLA	\$1,652.07		
257469	12/30/2021	Open			Payroll Check	KITCHENS, SCARLETT	\$1,719.15		
257470	12/30/2021	Open			Payroll Check	LARAMORE, PAULA	\$1,854.45		
257471	12/30/2021	Open			Payroll Check	LUNA-GUARDADO, ANDREA	\$1,029.16		
257472	12/30/2021	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,477.51		
257473	12/30/2021	Open			Payroll Check	OTTEN, TINA	\$101.39		
257474	12/30/2021	Open			Payroll Check	PENET, KIIRA	\$622.25		
257475	12/30/2021	Open			Payroll Check	ROBINSON, JOY L.	\$283.05		
257476	12/30/2021	Open			Payroll Check	RUSSELL, SARETHA	\$1,029.16		
257477	12/30/2021	Open			Payroll Check	SAX, BRANDI	\$1,969.85		
257478	12/30/2021	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$92.95		
257479	12/30/2021	Open			Payroll Check	SHERROD, CRYSTAL	\$1,065.03		
257480	12/30/2021	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,878.28		
257481	12/30/2021	Open			Payroll Check	TAYLOR, TRAVIS	\$1,381.16		
257482	12/30/2021	Open			Payroll Check	THOMAS, AUSTIN	\$1,409.06		
257483	12/30/2021	Open			Payroll Check	TINLEY, HALEY, N.	\$1,664.98		
257484	12/30/2021	Open			Payroll Check	WRIGHT, JAMES	\$1,986.66		
257485	12/30/2021	Open			Payroll Check	ELBE, MELISSA , K.	\$1,035.20		
257486	12/30/2021	Open			Payroll Check	HINSON, HEATHER, M.	\$264.55		
257487	12/30/2021	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,569.22		
257488	12/30/2021	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,382.08		
257489	12/30/2021	Open			Payroll Check	SCHAEFER, KEVIN D.	\$795.35		
257490	12/30/2021	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$424.77		
257491	12/30/2021	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,630.32		
257492	12/30/2021	Open			Payroll Check	BRUNS, JASON, P.	\$1,500.16		
257493	12/30/2021	Open			Payroll Check	BURKE, RICHARD , J	\$7,541.03		
257494	12/30/2021	Open			Payroll Check	BURROW, JEFFREY	\$934.70		
257495	12/30/2021	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,626.93		
257496	12/30/2021	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,684.98		
257497	12/30/2021	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,930.42		
257498	12/30/2021	Open			Payroll Check	HENRICH, MIDORI	\$2,562.60		
257499	12/30/2021	Open			Payroll Check	JOHNSON, BRYAN	\$4,192.42		
257500	12/30/2021	Open			Payroll Check	MAGUIRE, JOHN	\$131.93		

December 2021 Check Register

From Payment Date: 12/1/2021 - To Payment Date: 12/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
257501	12/30/2021	Open			Payroll Check	OHLEN, ERIK, A	\$1,537.29		
257502	12/30/2021	Open			Payroll Check	PARKER, RICHARD	\$1,761.08		
257503	12/30/2021	Open			Payroll Check	RAU, JEFFREY	\$1,237.38		
257504	12/30/2021	Open			Payroll Check	SADRERAFI, ANTHONY	\$1,164.25		
257505	12/30/2021	Open			Payroll Check	SISK, ETHAN	\$1,515.41		
257506	12/30/2021	Open			Payroll Check	SMITH II, RANDALL	\$2,170.26		
257507	12/30/2021	Open			Payroll Check	TEDESCO, RAYMOND, F.	\$355.02		
257508	12/30/2021	Open			Payroll Check	TEJADA, ALICE, A.	\$1,439.54		
257509	12/30/2021	Open			Payroll Check	TRAPP, DANIEL, J.	\$2,677.15		
257510	12/30/2021	Open			Payroll Check	VANDRIEL, ERIK, L	\$1,046.35		
257511	12/30/2021	Open			Payroll Check	KING, DAVID	\$140.21		
257512	12/30/2021	Open			Payroll Check	LEWIS, JOE	\$1,217.68		
257513	12/30/2021	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,666.15		
257514	12/30/2021	Open			Payroll Check	CLAYTON, KENNETH J.	\$4,699.24		
257515	12/30/2021	Open			Payroll Check	DAVIS, ROMERO, S.	\$5,314.53		
257516	12/30/2021	Open			Payroll Check	MARTIN, MIKE J.	\$1,943.54		
Type EFT Totals:					2354 Transactions		\$3,198,704.52		
BOE-Payroll - BOE Payroll Clearing Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$5,023.32	\$0.00
	Reconciled	203	\$318,680.37	\$318,680.37
	Stopped	0	\$0.00	\$0.00
	Total	213	\$323,703.69	\$318,680.37
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2354	\$3,198,704.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	2354	\$3,198,704.52	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2364	\$3,203,727.84	\$0.00
	Reconciled	203	\$318,680.37	\$318,680.37
	Stopped	0	\$0.00	\$0.00
	Total	2567	\$3,522,408.21	\$318,680.37

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	60	\$102,237.21	\$0.00
	Reconciled	932	\$5,034,712.84	\$5,034,712.84
	Stopped	0	\$0.00	\$0.00
	Total	992	\$5,136,950.05	\$5,034,712.84
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2498	\$12,673,652.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	2498	\$12,673,652.45	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2558	\$12,775,889.66	\$0.00
	Reconciled	932	\$5,034,712.84	\$5,034,712.84
	Stopped	0	\$0.00	\$0.00
	Total	3490	\$17,810,602.50	\$5,034,712.84