

# November 2021 Check Register

From Payment Date: 11/1/2021 - To Payment Date: 11/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
566795	11/03/2021	Open			Accounts Payable	A & R ENTITIES, LLC.	\$475.00		
566796	11/03/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$167.12		
566797	11/03/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$257.86		
566798	11/03/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$181.76		
566799	11/03/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$261.00		
566800	11/03/2021	Open			Accounts Payable	O'FALLON WATER & SEWER	\$142.14		
566801	11/03/2021	Open			Accounts Payable	STRANO & ASSOC PROPERTY MGT	\$400.00		
566802	11/03/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$2,695.06		
566803	11/03/2021	Open			Accounts Payable	AT&T	\$59.45		
566804	11/03/2021	Open			Accounts Payable	AT&T	\$621.75		
566805	11/03/2021	Open			Accounts Payable	AUFFENBERG FORD INC.	\$966.56		
566806	11/03/2021	Open			Accounts Payable	BECKER'S FARM & INDUSTRIAL SUPPLIES	\$693.23		
566807	11/03/2021	Open			Accounts Payable	BEELMAN LOGISTICS	\$22,489.82		
566808	11/03/2021	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$26,329.85		
566809	11/03/2021	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$114.20		
566810	11/03/2021	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,298.44		
566811	11/03/2021	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$11,909.06		
566812	11/03/2021	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$295.00		
566813	11/03/2021	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$13,541.47		
566814	11/03/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$57.35		
566815	11/03/2021	Open			Accounts Payable	JTC PETROLEUM CO	\$21,877.31		
566816	11/03/2021	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$100.64		
566817	11/03/2021	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$855.20		
566818	11/03/2021	Open			Accounts Payable	NAPA	\$286.66		
566819	11/03/2021	Open			Accounts Payable	OATES ASSOCIATES INC	\$4,080.67		
566820	11/03/2021	Open			Accounts Payable	OFFICE DEPOT	\$19.44		
566821	11/03/2021	Open			Accounts Payable	QUAD-COUNTY READY MIX CORP.	\$500.00		
566822	11/03/2021	Open			Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	\$562.82		
566823	11/03/2021	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$969.21		
566824	11/03/2021	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$6,500.00		
566825	11/03/2021	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$1,762.50		
566826	11/03/2021	Open			Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	\$2,385.50		
566827	11/03/2021	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$224.16		
566828	11/03/2021	Open			Accounts Payable	AMEREN IP	\$555.50		
566829	11/03/2021	Open			Accounts Payable	AMEREN IP	\$404.87		
566830	11/03/2021	Open			Accounts Payable	AMEREN IP	\$521.18		
566831	11/03/2021	Open			Accounts Payable	AMERICAN DRUG SCREEN CORPORATON	\$25,000.00		

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566832	11/03/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$1,377.52		
566833	11/03/2021	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$87.80		
566834	11/03/2021	Open			Accounts Payable	AT&T	\$5.68		
566835	11/03/2021	Open			Accounts Payable	AT&T	\$136.98		
566836	11/03/2021	Open			Accounts Payable	AT&T	\$71.47		
566837	11/03/2021	Open			Accounts Payable	AT&T	\$359.66		
566838	11/03/2021	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$48,907.33		
566839	11/03/2021	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$260.00		
566840	11/03/2021	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$3,943.24		
566841	11/03/2021	Open			Accounts Payable	BOYLE BRASHER, LLC	\$3,112.20		
566842	11/03/2021	Open			Accounts Payable	CAMPANELLA, KATIE	\$126.00		
566843	11/03/2021	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$860.83		
566844	11/03/2021	Open			Accounts Payable	CENTRAL DISTRICT ALARM INC	\$94.50		
566845	11/03/2021	Open			Accounts Payable	CHATHAM & BARICEVIC	\$3,950.00		
566846	11/03/2021	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$563.93		
566847	11/03/2021	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$131.19		
566848	11/03/2021	Open			Accounts Payable	COMPU TYPE	\$68.00		
566849	11/03/2021	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$259,424.62		
566850	11/03/2021	Open			Accounts Payable	DAMON HARVEY	\$99.68		
566851	11/03/2021	Open			Accounts Payable	DATATRONICS, INC.	\$1,500.00		
566852	11/03/2021	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$1,964.95		
566853	11/03/2021	Open			Accounts Payable	DEVNET, INC.	\$24,023.99		
566854	11/03/2021	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$1,997.42		
566855	11/03/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$164.57		
566856	11/03/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$202.80		
566857	11/03/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$152.10		
566858	11/03/2021	Open			Accounts Payable	EHRET, MARK	\$106.96		
566859	11/03/2021	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$17.12		
566860	11/03/2021	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$405.84		
566861	11/03/2021	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$388.72		
566862	11/03/2021	Open			Accounts Payable	FOODLAND	\$553.00		
566863	11/03/2021	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$551.10		
566864	11/03/2021	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$75.00		
566865	11/03/2021	Open			Accounts Payable	GILREATH, MATTHEW	\$64.80		
566866	11/03/2021	Open			Accounts Payable	GRIFFITH, BARBARA, A	\$80.00		
566867	11/03/2021	Open			Accounts Payable	HEALTHCARE WASTE MANAGEMENT, INC.	\$69.00		
566868	11/03/2021	Open			Accounts Payable	HERALD PUBLICATIONS	\$3,161.60		
566869	11/03/2021	Open			Accounts Payable	HERBERT, KEN	\$216.00		
566870	11/03/2021	Open			Accounts Payable	HERNANDEZ, ARMANDO	\$66.00		
566871	11/03/2021	Open			Accounts Payable	HEROS IN STYLE, INC.	\$889.44		
566872	11/03/2021	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		

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566873	11/03/2021	Open			Accounts Payable	KERTH, SAMANTHA	\$5,000.00		
566874	11/03/2021	Open			Accounts Payable	KOWALSKI, TAMMY LEA	\$320.00		
566875	11/03/2021	Open			Accounts Payable	LAKE VIEW MEMORIAL GARDENS AND FUNERAL HOME	\$1,000.00		
566876	11/03/2021	Open			Accounts Payable	LAW OFFICE OF MICHAEL ROUSSEAU	\$1,160.00		
566877	11/03/2021	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$108.00		
566878	11/03/2021	Open			Accounts Payable	MERTZ MOTOR COMPANY, INC.	\$519.17		
566879	11/03/2021	Open			Accounts Payable	MINTON OUTDOOR SERVICES, INC	\$210.00		
566880	11/03/2021	Open			Accounts Payable	NAPA	\$284.74		
566881	11/03/2021	Open			Accounts Payable	OFFICE DEPOT	\$265.72		
566882	11/03/2021	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	\$3,504.00		
566883	11/03/2021	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,983.51		
566884	11/03/2021	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$361.89		
566885	11/03/2021	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$97.07		
566886	11/03/2021	Open			Accounts Payable	SAWYER, PHILLIP J.	\$5,740.00		
566887	11/03/2021	Open			Accounts Payable	SCHAEFER, THERESA	\$64.80		
566888	11/03/2021	Open			Accounts Payable	SCHRADER, MONICA	\$162.00		
566889	11/03/2021	Open			Accounts Payable	SECRETARY OF STATE	\$1,057.00		
566890	11/03/2021	Open			Accounts Payable	SOLUTION SPECIALTIES, INC.	\$28.14		
566891	11/03/2021	Open			Accounts Payable	SPECTRUM	\$418.46		
566892	11/03/2021	Open			Accounts Payable	STEAK OUT	\$158.70		
566893	11/03/2021	Open			Accounts Payable	SUNBELT RENTALS, INC.	\$970.68		
566894	11/03/2021	Open			Accounts Payable	TALX UC EXPRESS	\$248.30		
566895	11/03/2021	Open			Accounts Payable	TIM FISK	\$216.00		
566896	11/03/2021	Open			Accounts Payable	TRAMMELL, LINDSAY	\$750.00		
566897	11/03/2021	Open			Accounts Payable	TRAUBE TENT & STRUCTURES	\$1,325.00		
566898	11/03/2021	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$450.00		
566899	11/03/2021	Open			Accounts Payable	U.S. BANK EQUIPMENT FINANCE	\$272.84		
566900	11/03/2021	Open			Accounts Payable	UNITED PARCEL SERVICE	\$46.70		
566901	11/03/2021	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$1,175.00		
566902	11/03/2021	Open			Accounts Payable	VALVOLINE, INC.	\$84.96		
566903	11/03/2021	Open			Accounts Payable	VERIZON WIRELESS	\$533.41		
566904	11/03/2021	Open			Accounts Payable	VILLAGE OF CASEYVILLE	\$22,258.99		
566905	11/03/2021	Open			Accounts Payable	VILLAGE OF FREEBURG	\$9,825.55		
566906	11/03/2021	Open			Accounts Payable	WAL-MART STORES, INC	\$1,175.74		
566907	11/03/2021	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$33.34		
566908	11/03/2021	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.10		
566909	11/03/2021	Open			Accounts Payable	WEIR FORD, LLC.	\$644.90		
566910	11/03/2021	Open			Accounts Payable	WEIR WHOLESALE PARTS, LLC	\$31.62		
566911	11/03/2021	Open			Accounts Payable	WELCH, KARA	\$190.00		
566912	11/03/2021	Open			Accounts Payable	WEX BANK	\$4,055.06		
566913	11/10/2021	Open			Accounts Payable	ACADEMIC SUPPLIER	\$480.40		
566914	11/10/2021	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$182.01		
566915	11/10/2021	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$325.00		

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566916	11/10/2021	Open			Accounts Payable	AMEREN IP	\$2,951.56		
566917	11/10/2021	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,197.67		
566918	11/10/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$93.62		
566919	11/10/2021	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$116,862.35		
566920	11/10/2021	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$100.80		
566921	11/10/2021	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,040.60		
566922	11/10/2021	Open			Accounts Payable	AT&T	\$1,781.29		
566923	11/10/2021	Open			Accounts Payable	AT&T	\$1,157.53		
566924	11/10/2021	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$1,949.00		
566925	11/10/2021	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$6,215.00		
566926	11/10/2021	Open			Accounts Payable	BRAZIL, LAWRENCE	\$29.15		
566927	11/10/2021	Open			Accounts Payable	CAREHERE, LLC	\$61,516.99		
566928	11/10/2021	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,546.00		
566929	11/10/2021	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00		
566930	11/10/2021	Open			Accounts Payable	CHILDREN FIRST FOUNDATION	\$47,579.08		
566931	11/10/2021	Open			Accounts Payable	CHILDREN'S HOME AND AID	\$101,644.00		
566932	11/10/2021	Open			Accounts Payable	CINTAS CORPORATION	\$195.74		
566933	11/10/2021	Open			Accounts Payable	CITY OF ALTON, IL	\$7,028.80		
566934	11/10/2021	Open			Accounts Payable	CITY OF BELLEVILLE	\$23.59		
566935	11/10/2021	Open			Accounts Payable	CITY OF BELLEVILLE	\$86.56		
566936	11/10/2021	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$43.98		
566937	11/10/2021	Open			Accounts Payable	COMMUNITY LINK INC	\$1,226.00		
566938	11/10/2021	Open			Accounts Payable	COMPU TYPE	\$389.20		
566939	11/10/2021	Open			Accounts Payable	COOKS CORRECTIONAL	\$14,037.07		
566940	11/10/2021	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$9,792.17		
566941	11/10/2021	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$891.98		
566942	11/10/2021	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$1,172.01		
566943	11/10/2021	Open			Accounts Payable	DEVNET, INC.	\$1,250.00		
566944	11/10/2021	Open			Accounts Payable	DIRECT TV	\$191.98		
566945	11/10/2021	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$829.38		
566946	11/10/2021	Open			Accounts Payable	DR. LASHLEY'S SMALL ANIMAL HOSPITAL, LTD.	\$1,200.00		
566947	11/10/2021	Open			Accounts Payable	EASTON, CORY	\$1,200.00		
566948	11/10/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$128.25		
566949	11/10/2021	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$364.38		
566950	11/10/2021	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,691.00		
566951	11/10/2021	Open			Accounts Payable	EPLUS GROUP, INC	\$135,212.64		
566952	11/10/2021	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$97.19		
566953	11/10/2021	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$117.24		
566954	11/10/2021	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$8,487.00		
566955	11/10/2021	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$324.90		
566956	11/10/2021	Open			Accounts Payable	FOERTSCH TERMITE, PEST CONTROL	\$3,100.00		
566957	11/10/2021	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,044.39		

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566958	11/10/2021	Open			Accounts Payable	FOODLAND	\$334.00		
566959	11/10/2021	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$3,759.00		
566960	11/10/2021	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,502.30		
566961	11/10/2021	Open			Accounts Payable	FRONTIER	\$343.90		
566962	11/10/2021	Open			Accounts Payable	HARRIS, BRUCE	\$900.00		
566963	11/10/2021	Open			Accounts Payable	HERBERT, KEN	\$108.00		
566964	11/10/2021	Open			Accounts Payable	HEROS IN STYLE, INC.	\$327.44		
566965	11/10/2021	Open			Accounts Payable	HILTON FUNERAL SUPPLY	\$223.07		
566966	11/10/2021	Open			Accounts Payable	HOLIDAY INN EFFINGHAM	\$105.28		
566967	11/10/2021	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$771,240.58		
566968	11/10/2021	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$19.99		
566969	11/10/2021	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$779.05		
566970	11/10/2021	Open			Accounts Payable	HUTH, KIMBERLEY	\$1,025.16		
566971	11/10/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$30.70		
566972	11/10/2021	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,571.00		
566973	11/10/2021	Open			Accounts Payable	Illinois Department of Revenue	\$1,763.90		
566974	11/10/2021	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$4,176.00		
566975	11/10/2021	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$266.25		
566976	11/10/2021	Open			Accounts Payable	ILLINOIS STATE BAR ASSOCIATION	\$65.03		
566977	11/10/2021	Open			Accounts Payable	ILLINOIS STATE POLICE ASSET FORFEITURE SECTION	\$2,000.00		
566978	11/10/2021	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$595.00		
566979	11/10/2021	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$55.00		
566980	11/10/2021	Open			Accounts Payable	JOHNSON, JOHNSON & NOLAN	\$4,836.80		
566981	11/10/2021	Open			Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	\$300.00		
566982	11/10/2021	Open			Accounts Payable	KELLY & KELLEY, LLC	\$3,300.00		
566983	11/10/2021	Open			Accounts Payable	KOWALSKI, TAMMY LEA	\$320.00		
566984	11/10/2021	Open			Accounts Payable	KRAUS AUTOMOTIVE INC.	\$1,265.18		
566985	11/10/2021	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$35.00		
566986	11/10/2021	Open			Accounts Payable	LAW OF OFFICE OF VAN-LEAR P. ECKERT, P.C.	\$5,000.00		
566987	11/10/2021	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$150.00		
566988	11/10/2021	Open			Accounts Payable	MERTZ MOTOR COMPANY, INC.	\$54.35		
566989	11/10/2021	Open			Accounts Payable	METRO	\$340.39		
566990	11/10/2021	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$307.50		
566991	11/10/2021	Open			Accounts Payable	MORAN ECONOMIC DEVELOPMENT, LLC	\$7,125.00		
566992	11/10/2021	Open			Accounts Payable	NAPA	\$610.56		
566993	11/10/2021	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	\$5,315.00		
566994	11/10/2021	Open			Accounts Payable	NMS LABS	\$5,872.00		
566995	11/10/2021	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$3,500.00		
566996	11/10/2021	Open			Accounts Payable	PETSMART	\$131.98		
566997	11/10/2021	Open			Accounts Payable	PETTY CASH	\$219.34		



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566998	11/10/2021	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	\$4,445.00		
566999	11/10/2021	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$7,214.00		
567000	11/10/2021	Open			Accounts Payable	QUADIENT, INC.	\$315.00		
567001	11/10/2021	Open			Accounts Payable	REPUBLIC SERVICES	\$591.54		
567002	11/10/2021	Open			Accounts Payable	RJ KOOL COMPANY	\$772.33		
567003	11/10/2021	Open			Accounts Payable	ROSENZWEIG, DANA	\$87.36		
567004	11/10/2021	Open			Accounts Payable	ROY WOLFMEIER TRUCK SERVICE LLC	\$558.35		
567005	11/10/2021	Open			Accounts Payable	SAVE	\$28,353.00		
567006	11/10/2021	Open			Accounts Payable	SCHEFFEL BOYLE	\$23,700.00		
567007	11/10/2021	Open			Accounts Payable	SCHRADER, MONICA	\$144.00		
567008	11/10/2021	Open			Accounts Payable	SCSESA	\$3,000.00		
567009	11/10/2021	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$5,508.96		
567010	11/10/2021	Open			Accounts Payable	SHELDON, SCOTT	\$108.00		
567011	11/10/2021	Open			Accounts Payable	SPECTRUM	\$292.98		
567012	11/10/2021	Open			Accounts Payable	ST. CLAIR COUNTY EMA	\$54,280.00		
567013	11/10/2021	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$2,745.00		
567014	11/10/2021	Open			Accounts Payable	STERICYCLE, INC.	\$163.44		
567015	11/10/2021	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$771.20		
567016	11/10/2021	Open			Accounts Payable	SWITZERS, INC.	\$753.65		
567017	11/10/2021	Open			Accounts Payable	TASC INC	\$3,474.00		
567018	11/10/2021	Open			Accounts Payable	THE CLEAN MACHINE, INC.	\$42.00		
567019	11/10/2021	Open			Accounts Payable	THOMSON RUETERS-WEST	\$2,025.66		
567020	11/10/2021	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$92.20		
567021	11/10/2021	Open			Accounts Payable	UNITED PARCEL SERVICE	\$41.08		
567022	11/10/2021	Open			Accounts Payable	UNITED STATES POSTAL OFFICE	\$25,000.00		
567023	11/10/2021	Open			Accounts Payable	US FOODS, INC	\$2,256.13		
567024	11/10/2021	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$7,984.27		
567025	11/10/2021	Open			Accounts Payable	WATERLOGIC AMERICAS LLC	\$191.43		
567026	11/10/2021	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$24.38		
567027	11/10/2021	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$175.74		
567028	11/10/2021	Open			Accounts Payable	WEIR WHOLESALE PARTS, LLC	\$29.92		
567029	11/10/2021	Open			Accounts Payable	WELLER LAW FIRM	\$300.00		
567030	11/10/2021	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$30,068.00		
567031	11/10/2021	Open			Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$450.00		
567032	11/16/2021	Open			Accounts Payable	ALDI INC	\$7,000.00		
567033	11/16/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$623.09		
567034	11/16/2021	Open			Accounts Payable	AT&T	\$497.32		
567035	11/16/2021	Open			Accounts Payable	AT&T	\$19.38		
567036	11/16/2021	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$367.01		
567037	11/16/2021	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$571.28		
567038	11/16/2021	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$21.50		

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567039	11/16/2021	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$121.24		
567040	11/16/2021	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$178.53		
567041	11/16/2021	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$25,509.39		
567042	11/16/2021	Open			Accounts Payable	CROISSANT, BETTY	\$204.40		
567043	11/16/2021	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$181.00		
567044	11/16/2021	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$3,185.05		
567045	11/16/2021	Open			Accounts Payable	DEANNA D RUETER	\$254.80		
567046	11/16/2021	Open			Accounts Payable	DELL MARKETING	\$4,394.00		
567047	11/16/2021	Open			Accounts Payable	DELL MARKETING	\$1,999.89		
567048	11/16/2021	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$167.30		
567049	11/16/2021	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$2,604.09		
567050	11/16/2021	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$9,558.41		
567051	11/16/2021	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	\$359.05		
567052	11/16/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$698.02		
567053	11/16/2021	Open			Accounts Payable	FARMER'S MARKET	\$520.00		
567054	11/16/2021	Open			Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	\$88,871.25		
567055	11/16/2021	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,961.80		
567056	11/16/2021	Open			Accounts Payable	FOOD OUTREACH INC	\$838.08		
567057	11/16/2021	Open			Accounts Payable	FOOD OUTREACH INC	\$10,549.25		
567058	11/16/2021	Open			Accounts Payable	FRANKLIN HOSPITAL	\$383.37		
567059	11/16/2021	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$160.00		
567060	11/16/2021	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY	\$3,048.00		
567061	11/16/2021	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$180.89		
567062	11/16/2021	Open			Accounts Payable	GREATER BELLEVILLE CHAMBER OF COMMERCE	\$225.00		
567063	11/16/2021	Open			Accounts Payable	HAMILTON MEMORIAL HOSPITAL	\$127.79		
567064	11/16/2021	Open			Accounts Payable	HEALTHCARE WASTE MANAGEMENT, INC.	\$69.00		
567065	11/16/2021	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$707.10		
567066	11/16/2021	Open			Accounts Payable	HENRY SCHEIN	\$248.15		
567067	11/16/2021	Open			Accounts Payable	HSHS MEDICAL GROUP	\$60.02		
567068	11/16/2021	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	\$255.58		
567069	11/16/2021	Open			Accounts Payable	IAPHA	\$700.00		
567070	11/16/2021	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$20,586.96		
567071	11/16/2021	Open			Accounts Payable	INUVIO, LLC.	\$140.00		
567072	11/16/2021	Open			Accounts Payable	JINES, DENZEL	\$1,115.00		
567073	11/16/2021	Open			Accounts Payable	JONES, KIEARRA	\$22.96		
567074	11/16/2021	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$55.35		

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567075	11/16/2021	Open			Accounts Payable	LANGUAGE ACCESS	\$90.00		
567076	11/16/2021	Open			Accounts Payable	MULTICULTURAL PEOPLE LLC			
567077	11/16/2021	Open			Accounts Payable	LOTTER, AMANDA	\$306.88		
567078	11/16/2021	Open			Accounts Payable	MEMORIAL HOSPITAL	\$255.58		
567079	11/16/2021	Open			Accounts Payable	MEMORIAL HOSPITAL EAST	\$180.89		
567080	11/16/2021	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	\$466.30		
567081	11/16/2021	Open			Accounts Payable	MOTO MART	\$1,500.00		
567082	11/16/2021	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$2,330.28		
567083	11/16/2021	Open			Accounts Payable	OTERO, RAYMOND	\$328.16		
567084	11/16/2021	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$226.24		
567085	11/16/2021	Open			Accounts Payable	POOL ADMINISTRATION INC	\$4,483.95		
567086	11/16/2021	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,781.43		
567087	11/16/2021	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$1,112.40		
567088	11/16/2021	Open			Accounts Payable	QUEST DIAGNOSTICS	\$40.52		
567089	11/16/2021	Open			Accounts Payable	SANOFI PASTEUR	\$879.26		
567090	11/16/2021	Open			Accounts Payable	SCHOBERT, JOHN	\$104.16		
567091	11/16/2021	Open			Accounts Payable	SMILE TEAM DENTAL	\$1,703.00		
567092	11/16/2021	Open			Accounts Payable	SONES FAMILY DENTAL	\$35.00		
567093	11/16/2021	Open			Accounts Payable	SONES FAMILY DENTAL	\$4,600.78		
567094	11/16/2021	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$1,056.05		
567095	11/16/2021	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$7,167.02		
567096	11/16/2021	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$350.00		
567097	11/16/2021	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$202.40		
567098	11/16/2021	Open			Accounts Payable	SQUIRES, COURTNEY	\$60.02		
567099	11/16/2021	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$179.20		
567100	11/16/2021	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$68,639.39		
567101	11/16/2021	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$383.37		
567102	11/16/2021	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$21.50		
567103	11/16/2021	Open			Accounts Payable	ST. MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$498.74		
567104	11/16/2021	Open			Accounts Payable	ST. MARYS HOSPITAL	\$120.04		
567105	11/16/2021	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$407.38		
567106	11/16/2021	Open			Accounts Payable	VALENTINE, SHARON	\$597.60		
567107	11/16/2021	Open			Accounts Payable	YOUCK, CARMOLETTA, K.	\$2.98		
567108	11/12/2021	Open			Accounts Payable	SMITH DAWSON & ANDREWS	\$250.88		
567109	11/17/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$25,000.00		
567110	11/17/2021	Open			Accounts Payable	AMEREN IP	\$215.76		
567111	11/17/2021	Open			Accounts Payable	AMEREN IP	\$442.99		
567112	11/17/2021	Open			Accounts Payable	AMEREN IP	\$762.81		
567113	11/17/2021	Open			Accounts Payable	AMEREN IP	\$31.80		
567114	11/17/2021	Open			Accounts Payable	AMEREN IP	\$465.16		
567115	11/17/2021	Open			Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	\$49.54		
567116	11/17/2021	Open			Accounts Payable	AT&T	\$30,549.52		
					Accounts Payable	AT&T	\$17,847.13		



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567117	11/17/2021	Open			Accounts Payable	AT&T	\$5,378.88		
567118	11/17/2021	Open			Accounts Payable	AT&T	\$58.99		
567119	11/17/2021	Open			Accounts Payable	AT&T	\$55.94		
567120	11/17/2021	Open			Accounts Payable	AT&T	\$53.23		
567121	11/17/2021	Open			Accounts Payable	AT&T MOBILITY	\$3,530.24		
567122	11/17/2021	Open			Accounts Payable	AT&T MOBILITY	\$316.68		
567123	11/17/2021	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$429.00		
567124	11/17/2021	Open			Accounts Payable	AXON ENTERPRISE INC	\$36,000.00		
567125	11/17/2021	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
567126	11/17/2021	Open			Accounts Payable	BAUGH, THEODORE	\$79.00		
567127	11/17/2021	Open			Accounts Payable	BELLE CLAIR FAIRGROUNDS PARK, INC.	\$6,000.00		
567128	11/17/2021	Open			Accounts Payable	BELLEVILLE SUPPLY COMPANY	\$65.00		
567129	11/17/2021	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$3,192.77		
567130	11/17/2021	Open			Accounts Payable	BOYLE BRASHER, LLC	\$4,712.00		
567131	11/17/2021	Open			Accounts Payable	BRADAC, MARGARET	\$246.60		
567132	11/17/2021	Open			Accounts Payable	CALL FOR HELP, INC.	\$7,724.24		
567133	11/17/2021	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$1,425.35		
567134	11/17/2021	Open			Accounts Payable	CHARM-TEX, INC.	\$6,452.86		
567135	11/17/2021	Open			Accounts Payable	CIOX HEALTH, LLC	\$27.83		
567136	11/17/2021	Open			Accounts Payable	CLARK, JANELLE	\$34.38		
567137	11/17/2021	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$276.88		
567138	11/17/2021	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$265.72		
567139	11/17/2021	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$875.00		
567140	11/17/2021	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$19,852.00		
567141	11/17/2021	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$125.00		
567142	11/17/2021	Open			Accounts Payable	CUNEO, DR. DAN	\$4,000.00		
567143	11/17/2021	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$491.17		
567144	11/17/2021	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$664.05		
567145	11/17/2021	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$566.40		
567146	11/17/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$959.70		
567147	11/17/2021	Open			Accounts Payable	EHRET, MARK	\$213.92		
567148	11/17/2021	Open			Accounts Payable	EICHENLAUB, MARK	\$491.62		
567149	11/17/2021	Open			Accounts Payable	ELAINE CUETO	\$79.00		
567150	11/17/2021	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$24,238.60		
567151	11/17/2021	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$576.63		
567152	11/17/2021	Open			Accounts Payable	FOODLAND	\$334.00		
567153	11/17/2021	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$4,266.53		
567154	11/17/2021	Open			Accounts Payable	GOMRIC MINTON, JENNIFER	\$341.52		
567155	11/17/2021	Open			Accounts Payable	GRAINGER	\$225.60		
567156	11/17/2021	Open			Accounts Payable	HEALTHCARE WASTE MANAGEMENT, INC.	\$69.00		
567157	11/17/2021	Open			Accounts Payable	HEIDINGSFELDER, JOHN	\$4,950.00		
567158	11/17/2021	Open			Accounts Payable	HILTON FUNERAL SUPPLY	\$208.47		
567159	11/17/2021	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$23,365.71		

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567160	11/17/2021	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$10,140.00		
567161	11/17/2021	Open			Accounts Payable	HOV SERVICES, INC.	\$1,950.00		
567162	11/17/2021	Open			Accounts Payable	HUELS OIL CO.	\$1,679.54		
567163	11/17/2021	Open			Accounts Payable	HUSCHLE LAWN SERVICES	\$165.00		
567164	11/17/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$70.08		
567165	11/17/2021	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$110.00		
567166	11/17/2021	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$528.61		
567167	11/17/2021	Open			Accounts Payable	JAMES ADVISORY GROUP	\$4,500.00		
567168	11/17/2021	Open			Accounts Payable	KAHALAH CLAY	\$1,530.26		
567169	11/17/2021	Open			Accounts Payable	KRAUS AUTOMOTIVE INC.	\$75.00		
567170	11/17/2021	Open			Accounts Payable	LINCOLN TRAIL TOWING INC	\$140.00		
567171	11/17/2021	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$14,327.18		
567172	11/17/2021	Open			Accounts Payable	MAILING METHODS INC	\$5,412.35		
567173	11/17/2021	Open			Accounts Payable	MONROE COUNTY	\$8,006.64		
567174	11/17/2021	Open			Accounts Payable	NAPA	\$572.92		
567175	11/17/2021	Open			Accounts Payable	OFFICE DEPOT	\$1,070.30		
567176	11/17/2021	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$117.75		
567177	11/17/2021	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,157.00		
567178	11/17/2021	Open			Accounts Payable	PRESORT, INC.	\$1,253.06		
567179	11/17/2021	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$6,923.44		
567180	11/17/2021	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$2,500.00		
567181	11/17/2021	Open			Accounts Payable	R.K. BLACK INC	\$811.26		
567182	11/17/2021	Open			Accounts Payable	ROSENZWEIG, DANA	\$39.50		
567183	11/17/2021	Open			Accounts Payable	SAVE-A-LOT	\$3,868.98		
567184	11/17/2021	Open			Accounts Payable	SHRED-IT USA	\$316.71		
567185	11/17/2021	Open			Accounts Payable	SOUTHWESTERN ILLINOIS POLICE CHIEF 'S ASSN	\$200.00		
567186	11/17/2021	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$748.11		
567187	11/17/2021	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$211.17		
567188	11/17/2021	Open			Accounts Payable	STANDARD RULE PROMOTIONS, LLC	\$304.84		
567189	11/17/2021	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$217.52		
567190	11/17/2021	Open			Accounts Payable	TALX UC EXPRESS	\$401.10		
567191	11/17/2021	Open			Accounts Payable	THOMSON RUETERS-WEST	\$818.35		
567192	11/17/2021	Open			Accounts Payable	TRAUBE TENT & STRUCTURES	\$962.50		
567193	11/17/2021	Open			Accounts Payable	TRITECH FORENSICS	\$210.85		
567194	11/17/2021	Open			Accounts Payable	UNITED PARCEL SERVICE	\$15.45		
567195	11/17/2021	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$4,968.00		
567196	11/17/2021	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$1,980.00		
567197	11/17/2021	Open			Accounts Payable	WEIR, BRIAN	\$90.00		
567198	11/17/2021	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$133,044.45		
567199	11/17/2021	Open			Accounts Payable	WORKFORCE AND TECHNOLOGY TRAINING, LLC	\$7,455.00		
567200	11/17/2021	Open			Accounts Payable	Burroughs, Terri	\$18.00		

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567201	11/17/2021	Open			Accounts Payable	JACKSON, CHARLES	\$264.00		
567202	11/17/2021	Open			Accounts Payable	Kernan, John	\$18.00		
567203	11/17/2021	Open			Accounts Payable	Luetekmyer, Kristi	\$39.50		
567204	11/17/2021	Open			Accounts Payable	Nesbit, Jane	\$18.00		
567205	11/17/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$400.00		
567206	11/17/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$91.27		
567207	11/17/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$241.00		
567208	11/17/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$400.00		
567209	11/17/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$252.49		
567210	11/17/2021	Open			Accounts Payable	BROWN REALTORS PROPERTY	\$600.00		
567211	11/17/2021	Open			Accounts Payable	CITY OF BELLEVILLE	\$76.14		
567212	11/17/2021	Open			Accounts Payable	DANDELL PROPERTY MANAGEMENT	\$425.00		
567213	11/17/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$55.29		
567214	11/17/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$73.74		
567215	11/17/2021	Open			Accounts Payable	LONZO'S RENTALS	\$400.00		
567216	11/17/2021	Open			Accounts Payable	O'FALLON WATER & SEWER	\$74.26		
567217	11/17/2021	Open			Accounts Payable	S.W. FRANKLIN GROUP, INC.	\$400.00		
567218	11/17/2021	Open			Accounts Payable	SCHWARTZ, BRUCE, L	\$500.00		
567219	11/17/2021	Open			Accounts Payable	STEVENS, ROLAND	\$475.00		
567220	11/18/2021	Open			Accounts Payable	ALEXANDER R WINSTON	\$21.20		
567221	11/18/2021	Open			Accounts Payable	ALISSA A JACKSON	\$12.24		
567222	11/18/2021	Open			Accounts Payable	ANGIE L JOHNSON	\$66.96		
567223	11/18/2021	Open			Accounts Payable	ANIA L GATEWOOD	\$24.56		
567224	11/18/2021	Open			Accounts Payable	ANTWAN L TOMPKIN	\$22.32		
567225	11/18/2021	Open			Accounts Payable	BARBARA J LEE	\$56.88		
567226	11/18/2021	Open			Accounts Payable	BRITTNEY Y FORAN	\$16.72		
567227	11/18/2021	Open			Accounts Payable	CHRISTOPHER C PARSLEY	\$22.32		
567228	11/18/2021	Open			Accounts Payable	DIANNA M THOMAS-SCARLET	\$40.08		
567229	11/18/2021	Open			Accounts Payable	GREGORY D HAMMAN	\$11.12		
567230	11/18/2021	Open			Accounts Payable	HANA S ASFOUR	\$12.24		
567231	11/18/2021	Open			Accounts Payable	HANNAH M ERVIE	\$24.56		
567232	11/18/2021	Open			Accounts Payable	JACOB J SOMMER	\$90.48		
567233	11/18/2021	Open			Accounts Payable	JEANELLE C JAMES	\$14.48		
567234	11/18/2021	Open			Accounts Payable	JERRY L BAKER	\$40.24		
567235	11/18/2021	Open			Accounts Payable	JOHN M WONDOLOWSKI	\$18.96		
567236	11/18/2021	Open			Accounts Payable	JOHN P LAWSON	\$43.44		
567237	11/18/2021	Open			Accounts Payable	JOYCE A WELLS	\$53.52		
567238	11/18/2021	Open			Accounts Payable	JULIE D BICKERS	\$22.32		
567239	11/18/2021	Open			Accounts Payable	KALEB C SAPP	\$14.48		
567240	11/18/2021	Open			Accounts Payable	KAYLA A BOONE	\$16.72		
567241	11/18/2021	Open			Accounts Payable	KIEL M AINSWORTH	\$14.48		
567242	11/18/2021	Open			Accounts Payable	KREIG K ADAMS	\$16.72		
567243	11/18/2021	Open			Accounts Payable	LADONNA J MORAN	\$12.24		
567244	11/18/2021	Open			Accounts Payable	LEAH B BLACK	\$60.24		
567245	11/18/2021	Open			Accounts Payable	LEBERT LEWIS JR	\$16.72		
567246	11/18/2021	Open			Accounts Payable	LESLIE M POTTER	\$120.72		
567247	11/18/2021	Open			Accounts Payable	LINDA P RANDALL	\$12.24		
567248	11/18/2021	Open			Accounts Payable	LINDSAY C TRICKEL	\$13.36		
567249	11/18/2021	Open			Accounts Payable	LUKE ARNDT	\$21.20		

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567250	11/18/2021	Open			Accounts Payable	MELISSA D SUMMERS	\$56.88		
567251	11/18/2021	Open			Accounts Payable	MICHAEL P GREEN	\$23.44		
567252	11/18/2021	Open			Accounts Payable	MICHAEL S MITCHELL	\$66.96		
567253	11/18/2021	Open			Accounts Payable	MICHAEL T PATSAROS	\$14.48		
567254	11/18/2021	Open			Accounts Payable	NICHOLAS M BINGHEIM	\$18.96		
567255	11/18/2021	Open			Accounts Payable	OLIVIA E LEE	\$15.60		
567256	11/18/2021	Open			Accounts Payable	PATRICIA P FOX	\$43.44		
567257	11/18/2021	Open			Accounts Payable	PAUL A MEYER	\$12.24		
567258	11/18/2021	Open			Accounts Payable	RALPH D ROBINSON	\$24.56		
567259	11/18/2021	Open			Accounts Payable	REGINA A APEL	\$15.60		
567260	11/18/2021	Open			Accounts Payable	SANDRA L MARTINSON	\$15.60		
567261	11/18/2021	Open			Accounts Payable	SHANE E BILYEU	\$16.72		
567262	11/18/2021	Open			Accounts Payable	SHERI L NIEDERBRACH	\$36.72		
567263	11/18/2021	Open			Accounts Payable	STEPHEN A MORRIS	\$18.96		
567264	11/18/2021	Open			Accounts Payable	TIMOTHY W SCHNICKER	\$73.68		
567265	11/18/2021	Open			Accounts Payable	TWANA K TIPLER	\$16.72		
567266	11/18/2021	Open			Accounts Payable	WILLARD S HAMANN	\$53.52		
567267	11/22/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$110.44		
567268	11/22/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$191.23		
567269	11/22/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$177.54		
567270	11/22/2021	Open			Accounts Payable	CITY OF BELLEVILLE	\$75.00		
567271	11/22/2021	Open			Accounts Payable	CITY OF BELLEVILLE	\$65.00		
567272	11/22/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$117.65		
567273	11/22/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$85.22		
567274	11/22/2021	Open			Accounts Payable	SROKA, RONALD	\$475.00		
567275	11/22/2021	Open			Accounts Payable	THIELEMAN, ELLEN	\$475.00		
567276	11/22/2021	Open			Accounts Payable	SCHUBERT, PAMELA	\$232.00		
567277	11/24/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$1,189.91		
567278	11/24/2021	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$270.29		
567279	11/24/2021	Open			Accounts Payable	AT&T	\$72.82		
567280	11/24/2021	Open			Accounts Payable	AUFFENBERG FORD INC.	\$606.18		
567281	11/24/2021	Open			Accounts Payable	BARCOM SECURITY	\$7.00		
567282	11/24/2021	Open			Accounts Payable	BEELMAN LOGISTICS	\$3,565.23		
567283	11/24/2021	Open			Accounts Payable	BUSTERS TIRE MART	\$862.04		
567284	11/24/2021	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$107.98		
567285	11/24/2021	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$5,563.49		
567286	11/24/2021	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$57.10		
567287	11/24/2021	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$17.26		
567288	11/24/2021	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$472.07		
567289	11/24/2021	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	\$36.00		
567290	11/24/2021	Open			Accounts Payable	DMS CONTRACTING INC.	\$386,577.56		
567291	11/24/2021	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.14		
567292	11/24/2021	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$75.42		
567293	11/24/2021	Open			Accounts Payable	ETLING, NORMAN	\$266.56		
567294	11/24/2021	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,370.59		
567295	11/24/2021	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$2,395.05		
567296	11/24/2021	Open			Accounts Payable	FP MAILING SOLUTIONS	\$86.85		

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567297	11/24/2021	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$326.59		
567298	11/24/2021	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$66,056.30		
567299	11/24/2021	Open			Accounts Payable	HARMS, JAMES	\$60.00		
567300	11/24/2021	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$67.90		
567301	11/24/2021	Open			Accounts Payable	IACE	\$1,813.97		
567302	11/24/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$328.31		
567303	11/24/2021	Open			Accounts Payable	MADISON COUNTY SAND, LLC	\$71.03		
567304	11/24/2021	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$137.43		
567305	11/24/2021	Open			Accounts Payable	NAPA	\$164.21		
567306	11/24/2021	Open			Accounts Payable	OFFICE DEPOT	\$152.14		
567307	11/24/2021	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$3,671.13		
567308	11/24/2021	Open			Accounts Payable	RAMIREZ DIVERSIFIED SERVICES	\$12,973.22		
567309	11/24/2021	Open			Accounts Payable	RED WING BRANDS OF AMERICA INC	\$754.49		
567310	11/24/2021	Open			Accounts Payable	SIEVEKING INC	\$1,821.81		
567311	11/24/2021	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	\$36.00		
567312	11/24/2021	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	\$45.56		
567313	11/24/2021	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$2,823.72		
567314	11/24/2021	Open			Accounts Payable	TERMINAL SUPPLY INC	\$780.84		
567315	11/24/2021	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$3,267.69		
567316	11/24/2021	Open			Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$379.99		
567317	11/24/2021	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
567318	11/24/2021	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$4,200.00		
567319	11/24/2021	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$90.80		
567320	11/24/2021	Open			Accounts Payable	ACADEMIC SUPPLIER	\$151.35		
567321	11/24/2021	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$95.56		
567322	11/24/2021	Open			Accounts Payable	ALLYSON HOXSEY	\$570.00		
567323	11/24/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$11.31		
567324	11/24/2021	Open			Accounts Payable	AMEREN IP	\$425.55		
567325	11/24/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$460.00		
567326	11/24/2021	Open			Accounts Payable	APCO INTERNATIONAL, INC	\$96.00		
567327	11/24/2021	Open			Accounts Payable	AT&T	\$724.67		
567328	11/24/2021	Open			Accounts Payable	AT&T	\$205.06		
567329	11/24/2021	Open			Accounts Payable	AT&T	\$51.87		
567330	11/24/2021	Open			Accounts Payable	AT&T	\$357.17		
567331	11/24/2021	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$159.60		
567332	11/24/2021	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$129.00		
567333	11/24/2021	Open			Accounts Payable	CAREHERE, LLC	\$39,481.49		
567334	11/24/2021	Open			Accounts Payable	CHAMPION, JODI, B	\$376.00		



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567335	11/24/2021	Open			Accounts Payable	CITY OF FAIRVIEW HEIGHTS	\$24,130.94		
567336	11/24/2021	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$51.95		
567337	11/24/2021	Open			Accounts Payable	CLAUSS ADR, INC.	\$1,583.09		
567338	11/24/2021	Open			Accounts Payable	CREATIVE PRODUCT SOURCING INC	\$197.17		
567339	11/24/2021	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$3,603.40		
567340	11/24/2021	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$15,880.40		
567341	11/24/2021	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$3,382.92		
567342	11/24/2021	Open			Accounts Payable	EARTH SERVICES AND BIG DAWG DISPOSAL INC	\$90.00		
567343	11/24/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$51.73		
567344	11/24/2021	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$3,561.19		
567345	11/24/2021	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$215.43		
567346	11/24/2021	Open			Accounts Payable	FOODLAND	\$220.00		
567347	11/24/2021	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$181.50		
567348	11/24/2021	Open			Accounts Payable	FRONTIER	\$46.59		
567349	11/24/2021	Open			Accounts Payable	GEOGRAPHIC INFORMATION SERVICES, INC	\$3,215.89		
567350	11/24/2021	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$19,357.67		
567351	11/24/2021	Open			Accounts Payable	HARTZ SECOND CHANCE	\$180.00		
567352	11/24/2021	Open			Accounts Payable	HAYS COMPANY INC	\$2,920.60		
567353	11/24/2021	Open			Accounts Payable	HAYWOOD, KIM	\$900.00		
567354	11/24/2021	Open			Accounts Payable	HEALTHCARE WASTE MANAGEMENT, INC.	\$297.00		
567355	11/24/2021	Open			Accounts Payable	HERBERT, KEN	\$108.00		
567356	11/24/2021	Open			Accounts Payable	HILTON FUNERAL SUPPLY	\$675.39		
567357	11/24/2021	Open			Accounts Payable	HUTH, KIMBERLEY	\$595.00		
567358	11/24/2021	Open			Accounts Payable	ILLINOIS CORONER'S AND MEDICAL EXAMINER'S ASSOC.	\$700.00		
567359	11/24/2021	Open			Accounts Payable	ILLINOIS COUNTY TREASURERS' ASSOCIATION	\$550.00		
567360	11/24/2021	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$10.00		
567361	11/24/2021	Open			Accounts Payable	ILLINOIS STATE POLICE ASSET FORFEITURE SECTION	\$4,000.00		
567362	11/24/2021	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,480.07		
567363	11/24/2021	Open			Accounts Payable	KRAUS AUTOMOTIVE INC.	\$259.79		
567364	11/24/2021	Open			Accounts Payable	MIDLAND PAPER COMPANY	\$1,103.85		
567365	11/24/2021	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$475.68		
567366	11/24/2021	Open			Accounts Payable	MOORE, DELANCEY	\$108.00		
567367	11/24/2021	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$237.04		
567368	11/24/2021	Open			Accounts Payable	NAPA	\$636.98		
567369	11/24/2021	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$1,750.00		
567370	11/24/2021	Open			Accounts Payable	NORKUS, GREGORY	\$258.16		
567371	11/24/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$225.91		

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567372	11/24/2021	Open			Accounts Payable	OAKWOOD SECURITIES, LLC. - INTEREST	\$1,728.16		
567373	11/24/2021	Open			Accounts Payable	OFFICE DEPOT	\$944.73		
567374	11/24/2021	Open			Accounts Payable	OLIVER, STACI	\$222.32		
567375	11/24/2021	Open			Accounts Payable	OMNIGO SOFTWARE	\$2,070.00		
567376	11/24/2021	Open			Accounts Payable	PETTY CASH	\$222.69		
567377	11/24/2021	Open			Accounts Payable	PROMOPARTNERS (c)	\$1,418.75		
567378	11/24/2021	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$342.00		
567379	11/24/2021	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$1,513.67		
567380	11/24/2021	Open			Accounts Payable	REJIS COMMISSION	\$225.00		
567381	11/24/2021	Open			Accounts Payable	REPUBLIC SERVICES	\$137.45		
567382	11/24/2021	Open			Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	\$10,481.10		
567383	11/24/2021	Open			Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$63.84		
567384	11/24/2021	Open			Accounts Payable	S. SHAFER EXCAVATING INC	\$7,000.00		
567385	11/24/2021	Open			Accounts Payable	SPECTRUM	\$72.98		
567386	11/24/2021	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$23,427.48		
567387	11/24/2021	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
567388	11/24/2021	Open			Accounts Payable	TKB ASSOCIATES, INC.	\$15,232.00		
567389	11/24/2021	Open			Accounts Payable	VICTORY SUPPLY LLC	\$543.75		
567390	11/24/2021	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00		
567391	11/24/2021	Open			Accounts Payable	WASHINGTON, ROSIE	\$810.00		
567392	11/24/2021	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$130.95		
567393	11/24/2021	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$155.41		
567394	11/24/2021	Open			Accounts Payable	WEIR FORD, LLC.	\$524.85		
567395	11/24/2021	Open			Accounts Payable	WEIR WHOLESALE PARTS, LLC	\$202.09		
567396	11/24/2021	Open			Accounts Payable	ALLISON, JONTAE	\$191.75		
567397	11/24/2021	Open			Accounts Payable	BRANCH, CORTEZ	\$308.16		
567398	11/24/2021	Open			Accounts Payable	SIMON, GRANT	\$191.75		
567399	11/24/2021	Open			Accounts Payable	SIMS, DEVIN	\$68.19		
567400	11/29/2021	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$100.00		
Type Check Totals:									
EFT									
11360	11/01/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$72,204.63		
11362	11/03/2021	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$69,504.30		
11363	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,271.49		
11364	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$782.01		
11365	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$20.98		
11366	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$166.94		
11367	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$175.98		
11368	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$79.93		
11369	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$318.00		
11370	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$15.98		
11371	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2,398.50		
11372	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$272.70		
11373	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$94.41		

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11374	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$92.00		
11375	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$311.80		
11376	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$178.50		
11377	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$149.97		
11378	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	(\$22.75)		
11379	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$43.74		
11380	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$188.64		
11381	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$487.78		
11382	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$392.89		
11383	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$328.57		
11384	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$164.97		
11385	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$61.99		
11386	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$913.73		
11387	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$53.86		
11388	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$58.68		
11389	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$40.00		
11390	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2,342.20		
11391	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$73.09		
11392	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$10.99		
11393	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$10.87		
11394	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$9.83		
11395	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$8.47		
11396	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$54.99		
11397	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$8.18		
11398	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$8.19		
11399	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,968.39		
11400	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$7,213.79		
11401	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2,033.88		
11402	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$50.58		
11403	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$5.00		
11404	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$424.75		
11405	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,439.96		
11406	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$101.92		
11407	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$54.99		
11408	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$17.65		
11409	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$373.47		
11410	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$71.19		
11411	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$19.68		
11412	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$226.85		
11413	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$10.00		
11414	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$71.76		
11415	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$10.00		
11416	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$25.00		
11417	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$74.72		
11418	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,658.94		
11419	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$537.85		
11420	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$235.33		
11421	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$26.99		
11422	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$29.99		
11423	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$390.00		

# November 2021 Check Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11424	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,144.95		
11425	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$33.77		
11426	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$33.77		
11427	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$33.77		
11428	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$33.77		
11429	11/16/2021	Open			Accounts Payable	UMB CARD SERVICE	\$869.30		
11430	11/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1.98		
11431	11/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$8.71		
11432	11/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$299.70		
11433	11/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$16.34		
11434	11/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$64.02		
11435	11/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$169.71		
11436	11/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$482.70		
11437	11/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$235.88		
11438	11/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2.62		
11439	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$14,425.00		
11440	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$479.76		
11441	11/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,165.90		
11442	11/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$122.39		
11443	11/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$518.83		
11444	11/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$539.41		
11445	11/10/2021	Open			Accounts Payable	UMB CARD SERVICE	\$46.92		
11446	11/10/2021	Open			Accounts Payable	UMB CARD SERVICE	\$37.54		
11447	11/10/2021	Open			Accounts Payable	UMB CARD SERVICE	\$172.85		
11448	11/10/2021	Open			Accounts Payable	UMB CARD SERVICE	\$9.16		
11449	11/10/2021	Open			Accounts Payable	UMB CARD SERVICE	\$39.57		
11450	11/10/2021	Open			Accounts Payable	UMB CARD SERVICE	\$55.09		
11451	11/10/2021	Open			Accounts Payable	UMB CARD SERVICE	\$81.94		
11452	11/10/2021	Open			Accounts Payable	UMB CARD SERVICE	\$58.04		
11453	11/10/2021	Open			Accounts Payable	UMB CARD SERVICE	\$44.87		
11454	11/10/2021	Open			Accounts Payable	UMB CARD SERVICE	\$65.94		
11455	11/10/2021	Open			Accounts Payable	UMB CARD SERVICE	\$24.37		
11456	11/10/2021	Open			Accounts Payable	UMB CARD SERVICE	\$72.42		
11457	11/10/2021	Open			Accounts Payable	UMB CARD SERVICE	\$56.99		
11458	11/10/2021	Open			Accounts Payable	UMB CARD SERVICE	\$57.03		
11459	11/10/2021	Open			Accounts Payable	UMB CARD SERVICE	\$63.28		
11460	11/10/2021	Open			Accounts Payable	UMB CARD SERVICE	\$25.05		
11461	11/10/2021	Open			Accounts Payable	UMB CARD SERVICE	(\$6.45)		
11462	11/10/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2,376.36		
11463	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$293.92		
11464	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$89.35		
11465	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$89.35		
11466	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$278.80		
11467	11/24/2021	Open			Accounts Payable	UMB CARD SERVICE	\$885.42		
11468	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$49.35		
11469	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$106.92		
11470	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$49.00		
11471	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$157.49		
11472	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	(\$78.74)		
11473	11/26/2021	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
11474	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$95.89		
11475	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
11476	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$70.00		
11477	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$193.11		
11478	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
11479	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$539.02		
11480	11/17/2021	Open			Accounts Payable	UMB CARD SERVICE	\$21.72		
11481	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$227.30		
11482	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$45.00		
11483	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$241.96		
11484	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$79.92		
11485	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$21.62		
11486	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$144.00		
11487	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	(\$79.92)		
11488	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$100.00		
11489	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$141.93		
11490	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$17.75		
11491	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$385.00		
11492	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$235.94		
11493	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,076.97		
11494	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$195.98		
11495	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
11496	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$251.78		
11497	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$161.26		
11498	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$299.00		
11499	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
11500	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$500.00		
11501	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
11502	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
11503	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2,000.00		
11504	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$84.49		
11505	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$235.10		
11506	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$802.83		
11507	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$117.78		
11508	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2,730.00		
11509	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$120.00		
11510	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$120.00		
11511	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,076.97		
11512	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$382.97		
11513	11/18/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$80,072.33		
11514	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
11515	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$546.00		
11516	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$583.07		
11517	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$277.67		
11518	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$17.91		
11519	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$41.00		
11520	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$190.01		
11521	11/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$393.35		
Type EFT Totals:									
									161 Transactions
									\$296,237.20



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2 Totals									
				<u>Checks</u>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	606	\$3,664,816.87	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	606	\$3,664,816.87	\$0.00	
				<u>EFTs</u>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	161	\$296,237.20	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	161	\$296,237.20	\$0.00	
				<u>All</u>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	767	\$3,961,054.07	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	767	\$3,961,054.07	\$0.00	
BOE-Payroll - BOE Payroll Clearing									
<u>Check</u>									
484603	11/05/2021	Open			Payroll Check	BLACKBURN, MONTRAI, D	\$154.24		
484604	11/05/2021	Reconciled		10/31/2021	Payroll Check	MOORE, ROEVEINA	\$0.00	\$0.00	\$0.00
484605	11/05/2021	Open			Payroll Check	AGNE, TAYLOR	\$434.21		
484606	11/05/2021	Open			Payroll Check	ALLISON, JONTAE	\$73.29		
484607	11/05/2021	Open			Payroll Check	HARLEN, JAMITIONNA	\$768.48		
484608	11/05/2021	Open			Payroll Check	JONES, SARAH	\$38.26		
484609	11/05/2021	Reconciled		10/31/2021	Payroll Check	MARQUEZ, MARION, H.	\$0.00	\$0.00	\$0.00
484610	11/05/2021	Open			Payroll Check	ROBINSON, DARLOUS L.	\$101.60		
484611	11/05/2021	Open			Payroll Check	SIMMONS, KARKISHA	\$431.66		
484612	11/05/2021	Open			Payroll Check	YOUNG, DANVELO	\$778.13		
484613	11/05/2021	Open			Payroll Check	SAMBO, JOHN, C	\$273.32		
484614	11/05/2021	Open			Payroll Check	VERDU, EUGENE	\$270.60		
484615	11/05/2021	Open			Payroll Check	HAMMEL, JEFFREY S.	\$249.52		
484616	11/05/2021	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$186.13		
484617	11/05/2021	Open			Payroll Check	SKINNER, GREGORY M.	\$36.39		
484618	11/05/2021	Open			Payroll Check	BISE-LAWHEAD, TERRIE, L.	\$290.19		
484619	11/05/2021	Reconciled		10/31/2021	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
484620	11/05/2021	Open			Payroll Check	ROGERS, SHANDON , C.	\$713.85		
484621	11/05/2021	Open			Payroll Check	REEB, RICHARD J.	\$1,481.43		
484622	11/05/2021	Open			Payroll Check	GOODWIN, MICHAEL	\$1,516.83		
484623	11/05/2021	Open			Payroll Check	FLYNN, BRIAN D.	\$50.98		
484624	11/05/2021	Open			Payroll Check	KEEFE, THOMAS Q.	\$147.22		
484625	11/05/2021	Open			Payroll Check	MENGES, EUGENE C.	\$162.00		
484626	11/05/2021	Open			Payroll Check	PAULSON, ALVIN	\$48.88		
484627	11/05/2021	Open			Payroll Check	PHILO, THOMAS	\$2,010.11		
484628	11/05/2021	Open			Payroll Check	RICE, PHIL R.	\$94.10		
484629	11/05/2021	Open			Payroll Check	ROUSTIO, RICHARD	\$190.32		
484630	11/05/2021	Reconciled		10/31/2021	Payroll Check	SIMS, MICHAEL L.	\$0.00	\$0.00	\$0.00
484631	11/05/2021	Open			Payroll Check	BROWN JR., GERALD E.	\$2,107.83		
484632	11/05/2021	Open			Payroll Check	STOCKETT, DANIEL E.	\$3,109.46		
484633	11/05/2021	Open			Payroll Check	BECKER, AUSTIN	\$2,044.91		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
484634	11/05/2021	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,385.05		
484635	11/05/2021	Reconciled		10/31/2021	Payroll Check	LANZANTE, CHRISTOPHER, S.	\$0.00	\$0.00	\$0.00
484636	11/05/2021	Open			Payroll Check	HERNDON, STEVEN, C	\$1,460.80		
484637	11/05/2021	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,287.41		
484638	11/05/2021	Reconciled		10/31/2021	Payroll Check	MCCOY, LAURIE A.	\$0.00	\$0.00	\$0.00
484639	11/05/2021	Reconciled		10/31/2021	Payroll Check	YORK, MONIQUE J.	\$0.00	\$0.00	\$0.00
484640	11/05/2021	Open			Payroll Check	HARMS, JAMES	\$2,287.74		
484641	11/05/2021	Open			Payroll Check	PARKER, DENNIS E.	\$1,751.45		
484642	11/05/2021	Reconciled		10/31/2021	Payroll Check	BONDS, RAYMOND	\$0.00	\$0.00	\$0.00
484643	11/05/2021	Open			Payroll Check	BROWN, CEDRIC , O	\$438.89		
484644	11/05/2021	Open			Payroll Check	CROCKETT, KEITH L.	\$1,505.93		
484645	11/05/2021	Open			Payroll Check	FRICK II, JAMES A.	\$642.21		
484646	11/05/2021	Reconciled		10/31/2021	Payroll Check	HUDSON, RANDOLPH	\$0.00	\$0.00	\$0.00
484647	11/05/2021	Open			Payroll Check	MILLER, TERRY, L	\$299.76		
484648	11/05/2021	Reconciled		10/31/2021	Payroll Check	PARKER, THOMAS E.	\$0.00	\$0.00	\$0.00
484649	11/05/2021	Open			Payroll Check	YATES, NICHOLAS, A	\$590.47		
484650	11/05/2021	Open			Payroll Check	HAROLD, BRANDON, D.	\$906.49		
484651	11/05/2021	Open			Payroll Check	WARD, MYLAN	\$992.09		
484652	11/05/2021	Reconciled		10/31/2021	Payroll Check	CAWVEY, JESSICA , L.	\$0.00	\$0.00	\$0.00
484653	11/05/2021	Open			Payroll Check	FOSTER, CAMERON	\$985.67		
484654	11/05/2021	Open			Payroll Check	JONES III, OLIVER , L.	\$130.91		
484655	11/05/2021	Open			Payroll Check	LUNA-GUARDADO, ANDREA	\$969.15		
484656	11/05/2021	Open			Payroll Check	ODOM, MEAGAN , L.	\$1,040.09		
484657	11/05/2021	Open			Payroll Check	SMITH, CHAUNTE	\$990.19		
484658	11/05/2021	Open			Payroll Check	TURNER, NATALIE	\$1,387.38		
484659	11/05/2021	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$77.96		
484660	11/05/2021	Open			Payroll Check	MORGAN, DARLENE , W.	\$73.78		
484661	11/05/2021	Reconciled		10/31/2021	Payroll Check	DAVIS, ROMERO, S.	\$0.00	\$0.00	\$0.00
484662	11/15/2021	Open			Payroll Check	MOSLEY JR., LONNIE	\$677.10		
484663	11/15/2021	Open			Payroll Check	WATSON, H. RICHARD	\$2,701.42		
484664	11/05/2021	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$156.18		
484665	11/05/2021	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$182.30		
484666	11/05/2021	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,411.00		
484667	11/05/2021	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,579.00		
484668	11/05/2021	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
484669	11/05/2021	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$2,120.00		
484670	11/05/2021	Open			Accounts Payable	NCPERS GROUP LIFE INS.	\$3,088.00		
484671	11/05/2021	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP, LLC	\$78.69		
484672	11/05/2021	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,376.00		
484673	11/05/2021	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,392.74		
484674	11/05/2021	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$48.00		
484675	11/05/2021	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$43.70		
484676	11/05/2021	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
484677	11/05/2021	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$108.92		
484678	11/05/2021	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
484679	11/05/2021	Open			Accounts Payable	UNITED WAY	\$223.27		
484680	11/19/2021	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,158.88		
484681	11/19/2021	Reconciled		10/31/2021	Payroll Check	MOORE, ROEVEINA	\$0.00	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
484682	11/19/2021	Open			Payroll Check	STALLARD, CARA	\$714.72		
484683	11/19/2021	Open			Payroll Check	HURST, LEWIS D.	\$207.52		
484684	11/19/2021	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	\$391.51		
484685	11/19/2021	Open			Payroll Check	HARLEN, JAMITIONNA	\$771.85		
484686	11/19/2021	Open			Payroll Check	JOSEPH, AMBER	\$684.14		
484687	11/19/2021	Reconciled		10/31/2021	Payroll Check	MARQUEZ, MARION, H.	\$0.00	\$0.00	\$0.00
484688	11/19/2021	Open			Payroll Check	YOUNG, DANVELO	\$750.63		
484689	11/19/2021	Open			Payroll Check	SAMBO, JOHN, C	\$273.31		
484690	11/19/2021	Open			Payroll Check	VERDU, EUGENE	\$270.61		
484691	11/19/2021	Reconciled		10/31/2021	Payroll Check	HOERNER, GARRETT, P.	\$0.00	\$0.00	\$0.00
484692	11/19/2021	Open			Payroll Check	HAMMEL, JEFFREY S.	\$9.61		
484693	11/19/2021	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$9.10		
484694	11/19/2021	Open			Payroll Check	SKINNER, GREGORY M.	\$36.20		
484695	11/19/2021	Reconciled		10/31/2021	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
484696	11/19/2021	Open			Payroll Check	ROGERS, SHANDON , C.	\$713.85		
484697	11/19/2021	Open			Payroll Check	REEB, RICHARD J.	\$1,405.92		
484698	11/19/2021	Open			Payroll Check	GOODWIN, MICHAEL	\$1,012.02		
484699	11/19/2021	Open			Payroll Check	FLYNN, BRIAN D.	\$50.98		
484700	11/19/2021	Open			Payroll Check	KEEFE, THOMAS Q.	\$4.38		
484701	11/19/2021	Open			Payroll Check	MENGES, EUGENE C.	\$6.18		
484702	11/19/2021	Open			Payroll Check	PAULSON, ALVIN	\$48.87		
484703	11/19/2021	Open			Payroll Check	PHILO, THOMAS	\$1,792.44		
484704	11/19/2021	Open			Payroll Check	RICE, PHIL R.	\$88.86		
484705	11/19/2021	Open			Payroll Check	ROUSTIO, RICHARD	\$14.41		
484706	11/19/2021	Reconciled		10/31/2021	Payroll Check	MCDONALD, RICHARD L.	\$0.00	\$0.00	\$0.00
484707	11/19/2021	Open			Payroll Check	DEITZ, MARCY	\$131.09		
484708	11/19/2021	Open			Payroll Check	EDWARDS, ALEXA J.	\$131.09		
484709	11/19/2021	Open			Payroll Check	HEBERER, KENT , L.	\$69.26		
484710	11/19/2021	Open			Payroll Check	HOWELL, STEVEN, E.	\$138.52		
484711	11/19/2021	Open			Payroll Check	MEISTER JR., GEORGE C.	\$135.62		
484712	11/19/2021	Open			Payroll Check	PENNY, SCOTT E.	\$131.09		
484713	11/19/2021	Reconciled		10/31/2021	Payroll Check	SIMS, MICHAEL L.	\$0.00	\$0.00	\$0.00
484714	11/19/2021	Open			Payroll Check	BROWN JR., GERALD E.	\$2,012.73		
484715	11/19/2021	Open			Payroll Check	GILREATH, MATTHEW	\$868.13		
484716	11/19/2021	Open			Payroll Check	STOCKETT, DANIEL E.	\$2,590.25		
484717	11/19/2021	Open			Payroll Check	BECKER, AUSTIN	\$1,792.22		
484718	11/19/2021	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,309.18		
484719	11/19/2021	Reconciled		10/31/2021	Payroll Check	LANZANTE, CHRISTOPHER, S.	\$0.00	\$0.00	\$0.00
484720	11/19/2021	Open			Payroll Check	TAYLOR, DEREK, B	\$1,386.26		
484721	11/19/2021	Open			Payroll Check	HERNDON, STEVEN, C	\$2,021.47		
484722	11/19/2021	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,235.45		
484723	11/19/2021	Reconciled		10/31/2021	Payroll Check	MCCOY, LAURIE A.	\$0.00	\$0.00	\$0.00
484724	11/19/2021	Reconciled		10/31/2021	Payroll Check	YORK, MONIQUE J.	\$0.00	\$0.00	\$0.00
484725	11/19/2021	Open			Payroll Check	WHITTON, JORDAN	\$824.77		
484726	11/19/2021	Open			Payroll Check	HARMS, JAMES	\$1,972.55		
484727	11/19/2021	Open			Payroll Check	PARKER, DENNIS E.	\$1,425.62		
484728	11/19/2021	Open			Payroll Check	BLACKBURN, MONTRAI, D	\$1,125.28		
484729	11/19/2021	Open			Payroll Check	BROWN, CEDRIC , O	\$1,156.80		
484730	11/19/2021	Open			Payroll Check	CROCKETT, KEITH L.	\$1,387.85		
484731	11/19/2021	Reconciled		10/31/2021	Payroll Check	HUDSON, RANDOLPH	\$0.00	\$0.00	\$0.00

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484732	11/19/2021	Reconciled		10/31/2021	Payroll Check	PARKER, THOMAS E.	\$0.00	\$0.00	\$0.00
484733	11/19/2021	Open			Payroll Check	ARMOUR, TYRUS	\$1,195.54		
484734	11/19/2021	Open			Payroll Check	HAROLD, BRANDON, D.	\$861.25		
484735	11/19/2021	Open			Payroll Check	WARD, MYLAN	\$992.10		
484736	11/19/2021	Open			Payroll Check	FOSTER, CAMERON	\$1,922.81		
484737	11/19/2021	Open			Payroll Check	JONES III, OLIVER , L.	\$101.82		
484738	11/19/2021	Open			Payroll Check	LUNA-GUARDADO, ANDREA	\$977.47		
484739	11/19/2021	Open			Payroll Check	ODOM, MEAGAN , L.	\$1,036.39		
484740	11/19/2021	Open			Payroll Check	SMITH, CHAUNTE	\$910.24		
484741	11/19/2021	Reconciled		10/31/2021	Payroll Check	MC CASKILL, JOSEPH H.	\$0.00	\$0.00	\$0.00
484742	11/19/2021	Reconciled		10/31/2021	Payroll Check	MORGAN, DARLENE , W.	\$0.00	\$0.00	\$0.00
484743	11/19/2021	Reconciled		10/31/2021	Payroll Check	DAVIS, ROMERO, S.	\$0.00	\$0.00	\$0.00
484744	11/30/2021	Open			Payroll Check	MOSLEY JR., LONNIE	\$288.23		
484745	11/30/2021	Open			Payroll Check	WATSON, H. RICHARD	\$2,323.51		
484746	11/19/2021	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$182.30		
484747	11/19/2021	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$2,410.85		
484748	11/19/2021	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,267.04		
484749	11/19/2021	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
484750	11/19/2021	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$2,110.00		
484751	11/19/2021	Open			Accounts Payable	LABORER'S LOCAL 100	\$397.00		
484752	11/19/2021	Open			Accounts Payable	LABORER'S LOCAL 100	\$714.60		
484753	11/19/2021	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP, LLC	\$78.69		
484754	11/19/2021	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,517.79		
484755	11/19/2021	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$150,868.34		
484756	11/19/2021	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$43.70		
484757	11/19/2021	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
484758	11/19/2021	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$108.92		
484759	11/19/2021	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
484760	11/19/2021	Open			Accounts Payable	UNITED WAY	\$223.27		
Type Check Totals:							\$267,924.66	\$0.00	\$0.00
<b>EFT</b>									
253547	11/05/2021	Open			Payroll Check	BARNUM, ANN , M.	\$1,558.02		
253548	11/05/2021	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,094.15		
253549	11/05/2021	Open			Payroll Check	BOND, KEITH	\$907.87		
253550	11/05/2021	Open			Payroll Check	CLAY, KAREN , J.	\$1,187.56		
253551	11/05/2021	Open			Payroll Check	EDWARDS, JEFFERY	\$750.56		
253552	11/05/2021	Open			Payroll Check	FISHER, TIMOTHY	\$1,117.05		
253553	11/05/2021	Open			Payroll Check	GRAF, MATTHEW, J.	\$865.35		
253554	11/05/2021	Open			Payroll Check	JOHNSON, KATHI , A.	\$855.75		
253555	11/05/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,261.70		
253556	11/05/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
253557	11/05/2021	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$843.08		
253558	11/05/2021	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,095.12		
253559	11/05/2021	Open			Payroll Check	KARBAN, KEITH	\$880.19		
253560	11/05/2021	Open			Payroll Check	LUGGE, JOHN	\$884.62		

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253561	11/05/2021	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,300.82		
253562	11/05/2021	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,210.05		
253563	11/05/2021	Open			Payroll Check	PAGE, TAMARCUS	\$1,042.18		
253564	11/05/2021	Open			Payroll Check	PETERS, FELICIA , P.	\$1,642.32		
253565	11/05/2021	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,083.31		
253566	11/05/2021	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$509.60		
253567	11/05/2021	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$953.51		
253568	11/05/2021	Open			Payroll Check	VICKERS, RYAN	\$945.83		
253569	11/05/2021	Open			Payroll Check	WEIDNER, ABIGAIL	\$328.21		
253570	11/05/2021	Open			Payroll Check	YORK, ANGELA, K.	\$1,075.75		
253571	11/05/2021	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,178.19		
253572	11/05/2021	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$886.57		
253573	11/05/2021	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,141.10		
253574	11/05/2021	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,606.86		
253575	11/05/2021	Open			Payroll Check	RAUCKMAN, LORI	\$1,822.08		
253576	11/05/2021	Open			Payroll Check	GLANDER, HENRY	\$151.62		
253577	11/05/2021	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,041.62		
253578	11/05/2021	Open			Payroll Check	HEFFERNAN, MARK	\$593.87		
253579	11/05/2021	Open			Payroll Check	KEMPF, GARY C.	\$186.89		
253580	11/05/2021	Open			Payroll Check	LEWIS, ALEXANDER	\$979.86		
253581	11/05/2021	Open			Payroll Check	NEAL, AMY, S.	\$1,025.60		
253582	11/05/2021	Open			Payroll Check	PROBST, LUKE H.	\$811.56		
253583	11/05/2021	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,187.12		
253584	11/05/2021	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,002.27		
253585	11/05/2021	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$649.33		
253586	11/05/2021	Open			Payroll Check	SIMS, DEVIN, R.	\$767.40		
253587	11/05/2021	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$275.12		
253588	11/05/2021	Open			Payroll Check	THOMPSON, DEVIN	\$979.78		
253589	11/05/2021	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,065.38		
253590	11/05/2021	Open			Payroll Check	WILBORN, JOEY	\$776.88		
253591	11/05/2021	Open			Payroll Check	WILSON, MICHAEL, E.	\$518.47		
253592	11/05/2021	Open			Payroll Check	WOODS , JON	\$657.40		
253593	11/05/2021	Open			Payroll Check	GRAY, LISA	\$941.17		
253594	11/05/2021	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,911.38		
253595	11/05/2021	Open			Payroll Check	MOSBY, SUSAN	\$933.79		
253596	11/05/2021	Open			Payroll Check	JOHNSON, KENNETH	\$1,311.10		
253597	11/05/2021	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,966.49		
253598	11/05/2021	Open			Payroll Check	AGNE, ELYSIA	\$820.75		
253599	11/05/2021	Open			Payroll Check	AGNE, JENNIFER	\$893.22		
253600	11/05/2021	Open			Payroll Check	BALL, JESSICA	\$784.74		
253601	11/05/2021	Open			Payroll Check	BIVINS, PAULA	\$718.82		
253602	11/05/2021	Open			Payroll Check	BREDE, LORI A.	\$1,084.18		
253603	11/05/2021	Open			Payroll Check	BUSH, BRENDON, D.	\$803.66		
253604	11/05/2021	Open			Payroll Check	COLLIER, CANDACE	\$884.71		
253605	11/05/2021	Open			Payroll Check	CRAWFORD, MARGARET M.	\$983.30		
253606	11/05/2021	Open			Payroll Check	CROFT, BRIDGET	\$773.61		
253607	11/05/2021	Open			Payroll Check	DAVLIN, JENNIFER	\$809.58		
253608	11/05/2021	Open			Payroll Check	DOUGHTY, ASHLEY	\$884.70		
253609	11/05/2021	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,062.05		
253610	11/05/2021	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$884.95		



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253611	11/05/2021	Open			Payroll Check	FLAKES, LATOSHI	\$864.64		
253612	11/05/2021	Open			Payroll Check	FOSTER, MICHELLE	\$773.61		
253613	11/05/2021	Open			Payroll Check	GLADNEY, ANGELA , M.	\$812.35		
253614	11/05/2021	Open			Payroll Check	GLENN, CARMEN, S.	\$971.12		
253615	11/05/2021	Open			Payroll Check	GRANGER, JENNIPHER	\$923.06		
253616	11/05/2021	Open			Payroll Check	HANSBERRY, EVAN	\$773.61		
253617	11/05/2021	Open			Payroll Check	HARDY, JASMINE	\$812.52		
253618	11/05/2021	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$773.61		
253619	11/05/2021	Open			Payroll Check	HENKEY, CONNIE	\$779.52		
253620	11/05/2021	Open			Payroll Check	HENLEY, DIANNA	\$815.22		
253621	11/05/2021	Open			Payroll Check	HENRY, ELIZABETH	\$784.74		
253622	11/05/2021	Open			Payroll Check	HILMES, KAREN E.	\$899.68		
253623	11/05/2021	Open			Payroll Check	JARRELL, COURTNEY, L.	\$773.62		
253624	11/05/2021	Open			Payroll Check	JOYCE, SHARON R.	\$773.03		
253625	11/05/2021	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
253626	11/05/2021	Open			Payroll Check	KATZ, ANDREW, J.	\$850.64		
253627	11/05/2021	Open			Payroll Check	KEYS, EMILY	\$1,139.54		
253628	11/05/2021	Open			Payroll Check	LANG II, DAVID J.	\$952.37		
253629	11/05/2021	Open			Payroll Check	LATTIN, LEAH, M	\$862.19		
253630	11/05/2021	Open			Payroll Check	MALONE, JOANN F.	\$903.74		
253631	11/05/2021	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$852.29		
253632	11/05/2021	Open			Payroll Check	Massey, JOYCE	\$762.87		
253633	11/05/2021	Open			Payroll Check	MCDANIEL, NORA, E.	\$784.71		
253634	11/05/2021	Open			Payroll Check	McKINNEY, LAKETA, M	\$813.25		
253635	11/05/2021	Open			Payroll Check	MENDEZ, RACHEL	\$813.61		
253636	11/05/2021	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$809.23		
253637	11/05/2021	Open			Payroll Check	REICHLING, LISA	\$738.62		
253638	11/05/2021	Open			Payroll Check	ROE, MALINDA , SUE	\$1,658.09		
253639	11/05/2021	Open			Payroll Check	SILLMON, VICTORIA, G.	\$942.25		
253640	11/05/2021	Open			Payroll Check	SMITH, DAVID, J.	\$918.26		
253641	11/05/2021	Open			Payroll Check	STERNAU, NORA	\$815.23		
253642	11/05/2021	Open			Payroll Check	STEVENSON, TRACY	\$796.58		
253643	11/05/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,213.38		
253644	11/05/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
253645	11/05/2021	Open			Payroll Check	SURREY, CASSANDRA	\$773.61		
253646	11/05/2021	Open			Payroll Check	TINSLEY, WESLEY	\$1,460.97		
253647	11/05/2021	Open			Payroll Check	TOUCHETTE, DANIELLE	\$767.15		
253648	11/05/2021	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,566.59		
253649	11/05/2021	Open			Payroll Check	WAGNER, KATHY	\$809.74		
253650	11/05/2021	Open			Payroll Check	WHITE, SHA'NISE	\$927.58		
253651	11/05/2021	Open			Payroll Check	WILSON, DOYLE, L.	\$953.61		
253652	11/05/2021	Open			Payroll Check	YON, KIMBERLY	\$1,212.47		
253653	11/05/2021	Open			Payroll Check	BOYD, THOMAS	\$980.01		
253654	11/05/2021	Open			Payroll Check	MITCHELL, KARLA	\$697.08		
253655	11/05/2021	Open			Payroll Check	NICHOLS, DENNIS, D.	\$1,063.39		
253656	11/05/2021	Open			Payroll Check	NICHOLS, JAMES	\$996.40		
253657	11/05/2021	Open			Payroll Check	PEERY, JOHN	\$935.43		
253658	11/05/2021	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,103.56		
253659	11/05/2021	Open			Payroll Check	YOUNG, DAMIAN	\$1,047.71		
253660	11/05/2021	Open			Payroll Check	DRIVER, DONALD D.	\$704.40		

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253661	11/05/2021	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,758.90		
253662	11/05/2021	Open			Payroll Check	MOORE, DEBRA H.	\$3,664.12		
253663	11/05/2021	Open			Payroll Check	WINTERS, ANTHONY, J.	\$826.42		
253664	11/05/2021	Open			Payroll Check	DIETZ, KAREN	\$1,497.79		
253665	11/05/2021	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,579.09		
253666	11/05/2021	Open			Payroll Check	BLAIES, MARY E.	\$543.53		
253667	11/05/2021	Open			Payroll Check	PFLUG, SUSAN	\$558.10		
253668	11/05/2021	Open			Payroll Check	PORTER, KEVIN	\$233.68		
253669	11/05/2021	Open			Payroll Check	TAYLOR, MONICA	\$1,967.42		
253670	11/05/2021	Open			Payroll Check	HUTH, KIMBERLY	\$1,932.10		
253671	11/05/2021	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,402.27		
253672	11/05/2021	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,164.44		
253673	11/05/2021	Open			Payroll Check	GISCHER, BRIANA	\$828.73		
253674	11/05/2021	Open			Payroll Check	HERMSDORFER, SARAH	\$999.13		
253675	11/05/2021	Open			Payroll Check	HUGHES, YALANDA	\$968.10		
253676	11/05/2021	Open			Payroll Check	HUGHES, YOLANDA V.	\$908.79		
253677	11/05/2021	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,657.77		
253678	11/05/2021	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,261.29		
253679	11/05/2021	Open			Payroll Check	MATT, MARY	\$871.81		
253680	11/05/2021	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$879.90		
253681	11/05/2021	Open			Payroll Check	PIERCE, AMY N.	\$1,287.59		
253682	11/05/2021	Open			Payroll Check	REINHARDT, ANN, M	\$1,500.56		
253683	11/05/2021	Open			Payroll Check	SIELING, BRITTANIE	\$828.74		
253684	11/05/2021	Open			Payroll Check	THURLOW, DINA L	\$2,183.79		
253685	11/05/2021	Open			Payroll Check	WOODSIDE, MARY J.	\$929.52		
253686	11/05/2021	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,779.25		
253687	11/05/2021	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,383.05		
253688	11/05/2021	Open			Payroll Check	BLACKWELL, ROSA, M.	\$836.91		
253689	11/05/2021	Open			Payroll Check	BLACKWELL, VALERIE	\$1,079.01		
253690	11/05/2021	Open			Payroll Check	BRAMWELL, EMILY	\$2,124.99		
253691	11/05/2021	Open			Payroll Check	CUMMINS, JAMES	\$2,005.54		
253692	11/05/2021	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,986.88		
253693	11/05/2021	Open			Payroll Check	GARTNEY, ANTHONY	\$923.19		
253694	11/05/2021	Open			Payroll Check	GERIES, MICHAEL R.	\$2,578.14		
253695	11/05/2021	Open			Payroll Check	LEIDY, KEITH, A.	\$2,137.97		
253696	11/05/2021	Open			Payroll Check	MEKALA, RAMYA	\$2,092.07		
253697	11/05/2021	Open			Payroll Check	PALMER, DERRICK, D.	\$918.35		
253698	11/05/2021	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,300.30		
253699	11/05/2021	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,381.07		
253700	11/05/2021	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,591.87		
253701	11/05/2021	Open			Payroll Check	SCHREADER, GARY J.	\$2,050.75		
253702	11/05/2021	Open			Payroll Check	SMITH, TRA'MEZ	\$1,981.51		
253703	11/05/2021	Open			Payroll Check	STEELE, KAYNE, J	\$1,242.22		
253704	11/05/2021	Open			Payroll Check	WILLIAMS, TERRENCE, Q.	\$1,388.39		
253705	11/05/2021	Open			Payroll Check	ZOU, LI	\$1,208.48		
253706	11/05/2021	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,309.82		
253707	11/05/2021	Open			Payroll Check	BLACK, CRYSTAL, Y.	\$215.32		
253708	11/05/2021	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,167.87		
253709	11/05/2021	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,101.90		
253710	11/05/2021	Open			Payroll Check	HOERNER, GARRETT, P.	\$529.42		

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253711	11/05/2021	Open			Payroll Check	HOERNER, KEVIN, A.	\$471.19		
253712	11/05/2021	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,434.84		
253713	11/05/2021	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,795.74		
253714	11/05/2021	Open			Payroll Check	BERNEKING, MARY, B.	\$1,845.47		
253715	11/05/2021	Open			Payroll Check	BRENNAN COHN, SUSAN	\$2.54		
253716	11/05/2021	Open			Payroll Check	BRENNAN, PAMELA	\$1.28		
253717	11/05/2021	Open			Payroll Check	DONAHUE, JULI	\$908.57		
253718	11/05/2021	Open			Payroll Check	KERNAN, ARA	\$254.30		
253719	11/05/2021	Open			Payroll Check	PEREZ, KATHY , A	\$1,050.43		
253720	11/05/2021	Open			Payroll Check	SMITH, MARGARET, G.	\$1,563.18		
253721	11/05/2021	Open			Payroll Check	STERNAU, ELIZABETH	\$1,309.15		
253722	11/05/2021	Open			Payroll Check	CLICK, PAMELA L.	\$1,629.55		
253723	11/05/2021	Open			Payroll Check	LANG, THOMAS J.	\$1,069.70		
253724	11/05/2021	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	\$991.25		
253725	11/05/2021	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$34.04		
253726	11/05/2021	Open			Payroll Check	BREDE, JAMES S.	\$2,608.81		
253727	11/05/2021	Open			Payroll Check	DUDLEY, KELLY	\$1,499.35		
253728	11/05/2021	Open			Payroll Check	FIRESTONE, TRACI	\$1,654.06		
253729	11/05/2021	Open			Payroll Check	REICHERT III, ELMER	\$2,027.48		
253730	11/05/2021	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,370.66		
253731	11/05/2021	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,153.10		
253732	11/05/2021	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,606.16		
253733	11/05/2021	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,084.08		
253734	11/05/2021	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,772.19		
253735	11/05/2021	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,517.45		
253736	11/05/2021	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,428.58		
253737	11/05/2021	Open			Payroll Check	BAUM III, JOSEPH	\$1,739.61		
253738	11/05/2021	Open			Payroll Check	BOETTCHER, DAVID	\$1,428.73		
253739	11/05/2021	Open			Payroll Check	DUFF, GERALD S.	\$1,563.81		
253740	11/05/2021	Open			Payroll Check	EMBRICH JR., TERRY	\$1,049.22		
253741	11/05/2021	Open			Payroll Check	HOLT, MYLES	\$985.70		
253742	11/05/2021	Open			Payroll Check	KRATKY, JANN	\$905.79		
253743	11/05/2021	Open			Payroll Check	McDANIEL, JOHN , E	\$1,207.88		
253744	11/05/2021	Open			Payroll Check	MORSS, JERAD, M.	\$1,000.50		
253745	11/05/2021	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,194.21		
253746	11/05/2021	Open			Payroll Check	REDDICK, ELIZABETH	\$1,105.81		
253747	11/05/2021	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,813.55		
253748	11/05/2021	Open			Payroll Check	SOUTH, JEFFREY	\$1,021.90		
253749	11/05/2021	Open			Payroll Check	THOMAS, JASON, A.	\$1,045.73		
253750	11/05/2021	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,132.27		
253751	11/05/2021	Open			Payroll Check	HOLMES, TOMMY	\$1,178.01		
253752	11/05/2021	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,251.96		
253753	11/05/2021	Open			Payroll Check	BRANSTETTER, LEE	\$1,749.75		
253754	11/05/2021	Open			Payroll Check	DAWE, MATTHEW, K	\$1,313.18		
253755	11/05/2021	Open			Payroll Check	DENTON, ROBERT	\$1,428.41		
253756	11/05/2021	Open			Payroll Check	ENGLER, ROBERT A.	\$1,564.39		
253757	11/05/2021	Open			Payroll Check	LEMAY, EDWARD	\$1,436.23		
253758	11/05/2021	Open			Payroll Check	SAX, DONALD	\$1,401.90		
253759	11/05/2021	Open			Payroll Check	STAFFORD, CRAIG, M.	\$828.01		
253760	11/05/2021	Open			Payroll Check	VENORSKY, CHERYL, M.	\$873.88		

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253761	11/05/2021	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$1,095.48		
253762	11/05/2021	Open			Payroll Check	WARNER, RYAN	\$439.74		
253763	11/05/2021	Open			Payroll Check	WILLIAMS, ARNOLD	\$934.27		
253764	11/05/2021	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,152.02		
253765	11/05/2021	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,318.04		
253766	11/05/2021	Open			Payroll Check	CRAIG, KAREN M.	\$2,133.16		
253767	11/05/2021	Open			Payroll Check	CUETO, LLOYD M.	\$380.91		
253768	11/05/2021	Open			Payroll Check	FARROLL JR., DANIEL , W.	\$1,301.34		
253769	11/05/2021	Open			Payroll Check	HARRISON, MADELYN J.	\$67.61		
253770	11/05/2021	Open			Payroll Check	KLOESS, BERNARD J.	\$360.55		
253771	11/05/2021	Open			Payroll Check	KUEHN, JUSTIN A.	\$271.38		
253772	11/05/2021	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$888.82		
253773	11/05/2021	Open			Payroll Check	MENGES, GRANT, T.	\$32.99		
253774	11/05/2021	Open			Payroll Check	NELSON, DANE, C	\$161.20		
253775	11/05/2021	Open			Payroll Check	NESTER, GREGORY , J.	\$1,340.53		
253776	11/05/2021	Open			Payroll Check	NEWELL, KIMBERLEY, A.	\$1,280.81		
253777	11/05/2021	Open			Payroll Check	PEEBLES, MARK S.	\$0.56		
253778	11/05/2021	Open			Payroll Check	STURGEON, PAUL RICHARD	\$464.00		
253779	11/05/2021	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,425.24		
253780	11/05/2021	Open			Payroll Check	TEAL, SANDRA J.	\$1,086.67		
253781	11/05/2021	Open			Payroll Check	BATES, ANGELA M.	\$1,947.81		
253782	11/05/2021	Open			Payroll Check	MENDIOLA, JANICE	\$953.64		
253783	11/05/2021	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$905.23		
253784	11/05/2021	Open			Payroll Check	POWERS, KAREN E.	\$1,336.05		
253785	11/05/2021	Open			Payroll Check	SANTOS, KARINA	\$962.91		
253786	11/05/2021	Open			Payroll Check	WATSON, MARKITTA	\$1,164.85		
253787	11/05/2021	Open			Payroll Check	WEATHERS, IVY, L.	\$902.45		
253788	11/05/2021	Open			Payroll Check	WORLEY, AMIE	\$1,432.38		
253789	11/05/2021	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,060.23		
253790	11/05/2021	Open			Payroll Check	BALDUS, CARRIE	\$993.88		
253791	11/05/2021	Open			Payroll Check	BATEMAN, PARIS , M	\$1,391.27		
253792	11/05/2021	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,328.68		
253793	11/05/2021	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,451.76		
253794	11/05/2021	Open			Payroll Check	CONNER, ERIN, K.	\$2,094.88		
253795	11/05/2021	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,013.76		
253796	11/05/2021	Open			Payroll Check	DALAN, JUDITH E.	\$2,243.08		
253797	11/05/2021	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,518.65		
253798	11/05/2021	Open			Payroll Check	DETMER, AIRIKA , L	\$1,542.71		
253799	11/05/2021	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,113.61		
253800	11/05/2021	Open			Payroll Check	GAINES, BRENT, M.	\$3.44		
253801	11/05/2021	Open			Payroll Check	GAUBATZ, AMY, L.	\$972.62		
253802	11/05/2021	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,129.13		
253803	11/05/2021	Open			Payroll Check	HAYDEN, HEATHER	\$1,267.67		
253804	11/05/2021	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,789.21		
253805	11/05/2021	Open			Payroll Check	HORTON, ANGELIA	\$900.54		
253806	11/05/2021	Open			Payroll Check	KERR, BRIAN	\$2,159.32		
253807	11/05/2021	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,566.21		
253808	11/05/2021	Open			Payroll Check	KISH, KIMBERLY, A.	\$973.48		
253809	11/05/2021	Open			Payroll Check	KUEHN, KAREN , L.	\$1,010.05		
253810	11/05/2021	Open			Payroll Check	LEWIS, DANIEL	\$3,285.53		

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253811	11/05/2021	Open			Payroll Check	LIEB, SCOTT	\$1,250.59		
253812	11/05/2021	Open			Payroll Check	LOMBARDI, DANIEL	\$1,535.98		
253813	11/05/2021	Open			Payroll Check	LOPINOT, MARK, E	\$1,395.24		
253814	11/05/2021	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,695.53		
253815	11/05/2021	Open			Payroll Check	MCDONALD, RICHARD L.	\$44.91		
253816	11/05/2021	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,459.72		
253817	11/05/2021	Open			Payroll Check	MENDOLA, TARA M.	\$1,885.39		
253818	11/05/2021	Open			Payroll Check	MOORE, KELLY M.	\$1,484.47		
253819	11/05/2021	Open			Payroll Check	MURLEY, SEAN C.	\$1,705.39		
253820	11/05/2021	Open			Payroll Check	MYATT, KRISTEN	\$1,012.33		
253821	11/05/2021	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,460.73		
253822	11/05/2021	Open			Payroll Check	PARKER, JEFFREY	\$2,000.99		
253823	11/05/2021	Open			Payroll Check	PARKER, KARLYN A.	\$1,005.33		
253824	11/05/2021	Open			Payroll Check	PARKER, VICKIE L.	\$990.61		
253825	11/05/2021	Open			Payroll Check	PECK, JENIFER , M	\$1,603.68		
253826	11/05/2021	Open			Payroll Check	PLUTE, MARTIN	\$1,400.27		
253827	11/05/2021	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,410.18		
253828	11/05/2021	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,073.56		
253829	11/05/2021	Open			Payroll Check	RECKER, RACHEL, L.	\$1,275.74		
253830	11/05/2021	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
253831	11/05/2021	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,242.24		
253832	11/05/2021	Open			Payroll Check	SCHREMPPEL, WEILBACHER, BERNADETTE A.	\$2,304.73		
253833	11/05/2021	Open			Payroll Check	SIMON, GRANT	\$1,328.60		
253834	11/05/2021	Open			Payroll Check	SMITH, DEREK	\$1,527.23		
253835	11/05/2021	Open			Payroll Check	STEELE, TARA	\$1,618.15		
253836	11/05/2021	Open			Payroll Check	UHE, CRYSTAL	\$2,160.39		
253837	11/05/2021	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,477.57		
253838	11/05/2021	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,694.78		
253839	11/05/2021	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,300.28		
253840	11/05/2021	Open			Payroll Check	BEVELY, SHEREE	\$970.23		
253841	11/05/2021	Open			Payroll Check	BURROW , JO DEE	\$1,760.77		
253842	11/05/2021	Open			Payroll Check	CARNEY, MARINAN	\$342.44		
253843	11/05/2021	Open			Payroll Check	HAIDA, PATRICIA	\$833.96		
253844	11/05/2021	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,307.50		
253845	11/05/2021	Open			Payroll Check	JOHNSON, VICKY L.	\$131.96		
253846	11/05/2021	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,464.71		
253847	11/05/2021	Open			Payroll Check	KECK, KATHERINE E.	\$1,452.55		
253848	11/05/2021	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,222.20		
253849	11/05/2021	Open			Payroll Check	MUNOZ, YOSSELIN	\$1,232.84		
253850	11/05/2021	Open			Payroll Check	O'GARA, MARGARET, E	\$430.47		
253851	11/05/2021	Open			Payroll Check	PRZYBYSZ, CANDICE	\$920.31		
253852	11/05/2021	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$930.48		
253853	11/05/2021	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$934.06		
253854	11/05/2021	Open			Payroll Check	BONE, BRADLEY	\$874.35		
253855	11/05/2021	Open			Payroll Check	CROWE, KARREY, C.	\$900.85		
253856	11/05/2021	Open			Payroll Check	EHRET, MARK, G.	\$561.63		
253857	11/05/2021	Open			Payroll Check	HAENTZLER, STEVEN	\$1,208.77		
253858	11/05/2021	Open			Payroll Check	JACKSON, THOMAS J.	\$1,297.33		
253859	11/05/2021	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,992.29		



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253860	11/05/2021	Open			Payroll Check	PAJARES, THOMAS	\$793.09		
253861	11/05/2021	Open			Payroll Check	WEIR, BRIAN, M.	\$1,230.07		
253862	11/05/2021	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,441.16		
253863	11/05/2021	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,384.45		
253864	11/05/2021	Open			Payroll Check	NESBIT, JANE	\$1,694.55		
253865	11/05/2021	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,385.09		
253866	11/05/2021	Open			Payroll Check	ANDELL, RICHARD	\$862.91		
253867	11/05/2021	Open			Payroll Check	BIRK, NATALIE A.	\$1,519.95		
253868	11/05/2021	Open			Payroll Check	CLARK, JANELLE, A.	\$1,652.31		
253869	11/05/2021	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,093.05		
253870	11/05/2021	Open			Payroll Check	HOLMES, DENEEN	\$889.92		
253871	11/05/2021	Open			Payroll Check	OLIVER, STACI, L.	\$154.37		
253872	11/05/2021	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,516.03		
253873	11/05/2021	Open			Payroll Check	KNAPP, THOMAS W	\$1,867.68		
253874	11/05/2021	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
253875	11/05/2021	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,602.62		
253876	11/05/2021	Open			Payroll Check	HARRIS, MARK J.	\$1,737.76		
253877	11/05/2021	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,671.18		
253878	11/05/2021	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,935.05		
253879	11/05/2021	Open			Payroll Check	FULTON, PATRICK W.	\$1,484.89		
253880	11/05/2021	Open			Payroll Check	GERMAINE, CHARLES E.	\$2,121.48		
253881	11/05/2021	Open			Payroll Check	GREEN, MATTHEW J	\$1,909.36		
253882	11/05/2021	Open			Payroll Check	HERBERT, KENNETH R.	\$4,779.44		
253883	11/05/2021	Open			Payroll Check	HUMPHREY, DON A.	\$2,877.73		
253884	11/05/2021	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,649.45		
253885	11/05/2021	Open			Payroll Check	MILLER, JOHN P.	\$1,826.52		
253886	11/05/2021	Open			Payroll Check	MOORE II, DELANCEY, H.	\$2,106.84		
253887	11/05/2021	Open			Payroll Check	NICHOLS, DAVID K.	\$1,909.87		
253888	11/05/2021	Open			Payroll Check	REED, ANTOINETTE	\$1,818.64		
253889	11/05/2021	Open			Payroll Check	REED, RICHARD, D.	\$2,574.04		
253890	11/05/2021	Open			Payroll Check	RILEY, LEVESTER	\$1,830.91		
253891	11/05/2021	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,172.50		
253892	11/05/2021	Open			Payroll Check	RIVERA, LESLIE A.	\$3,315.17		
253893	11/05/2021	Open			Payroll Check	SABO, BRIAN J.	\$1,641.78		
253894	11/05/2021	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,129.00		
253895	11/05/2021	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$2,161.51		
253896	11/05/2021	Open			Payroll Check	WALTER, ERIC L.	\$1,670.62		
253897	11/05/2021	Open			Payroll Check	WILSON, RODNEY J.	\$1,972.48		
253898	11/05/2021	Open			Payroll Check	BENNETT, FRANK J.	\$2,351.67		
253899	11/05/2021	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,426.00		
253900	11/05/2021	Open			Payroll Check	CREGGER, BRIAN K.	\$2,218.60		
253901	11/05/2021	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,831.47		
253902	11/05/2021	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,674.31		
253903	11/05/2021	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,848.05		
253904	11/05/2021	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,935.39		
253905	11/05/2021	Open			Payroll Check	FRISSE, DAVID L.	\$2,415.56		
253906	11/05/2021	Open			Payroll Check	GUYTON, KIWAN P.	\$1,636.31		
253907	11/05/2021	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$2,659.77		
253908	11/05/2021	Open			Payroll Check	MCMILLER, MAURICE T.	\$2,544.64		
253909	11/05/2021	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		

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253910	11/05/2021	Open			Payroll Check	QUIRIN, ADAM G.	\$2,361.43		
253911	11/05/2021	Open			Payroll Check	RINEHART, CARROL L.	\$2,015.30		
253912	11/05/2021	Open			Payroll Check	ROBERTSON, JASON	\$2,964.16		
253913	11/05/2021	Open			Payroll Check	WALTERS, PATRICK T.	\$2,159.21		
253914	11/05/2021	Open			Payroll Check	BEAN, CORY	\$818.34		
253915	11/05/2021	Open			Payroll Check	BOSTICK, STEVEN	\$1,223.89		
253916	11/05/2021	Open			Payroll Check	CLOSSEN, DARCI	\$632.07		
253917	11/05/2021	Open			Payroll Check	GILREATH, MATTHEW	\$1,013.20		
253918	11/05/2021	Open			Payroll Check	KEMP, MELISSA A.	\$1,238.54		
253919	11/05/2021	Open			Payroll Check	MEISE, MORGAN	\$990.61		
253920	11/05/2021	Open			Payroll Check	MYERS, DONNA	\$1,112.09		
253921	11/05/2021	Open			Payroll Check	ANDERSON, JAMES	\$1,628.08		
253922	11/05/2021	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,426.74		
253923	11/05/2021	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,809.91		
253924	11/05/2021	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,486.70		
253925	11/05/2021	Open			Payroll Check	BROWN, DENISE, M	\$830.01		
253926	11/05/2021	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,881.08		
253927	11/05/2021	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,822.13		
253928	11/05/2021	Open			Payroll Check	CASEY, LARRY, S.	\$1,565.66		
253929	11/05/2021	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$818.38		
253930	11/05/2021	Open			Payroll Check	COLLINS, SHAN M.	\$2,391.10		
253931	11/05/2021	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,593.21		
253932	11/05/2021	Open			Payroll Check	FUTRELL, JER-DON	\$1,798.52		
253933	11/05/2021	Open			Payroll Check	GARNER, GRANT	\$1,600.38		
253934	11/05/2021	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,372.38		
253935	11/05/2021	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
253936	11/05/2021	Open			Payroll Check	GUMBER, ERIC, J	\$1,787.49		
253937	11/05/2021	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,508.22		
253938	11/05/2021	Open			Payroll Check	HARMON, JOSHUA	\$2,005.32		
253939	11/05/2021	Open			Payroll Check	HILL, KERRION, D.	\$821.74		
253940	11/05/2021	Open			Payroll Check	IKE, RHYIANNON	\$1,600.39		
253941	11/05/2021	Open			Payroll Check	IVEY, NICHOLAS	\$1,487.72		
253942	11/05/2021	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,760.38		
253943	11/05/2021	Open			Payroll Check	JOHNSON, MARLAND	\$1,358.54		
253944	11/05/2021	Open			Payroll Check	JONES, KAYLAN, M	\$1,300.70		
253945	11/05/2021	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,609.23		
253946	11/05/2021	Open			Payroll Check	KIZEART, STECIA , D.	\$1,940.86		
253947	11/05/2021	Open			Payroll Check	KNYFF, JON, N.	\$2,870.90		
253948	11/05/2021	Open			Payroll Check	LIEBIG, NICOLE, D.	\$2,508.05		
253949	11/05/2021	Open			Payroll Check	MAY, EVINN	\$1,301.15		
253950	11/05/2021	Open			Payroll Check	MESEY, THOMAS, A	\$1,875.37		
253951	11/05/2021	Open			Payroll Check	MOSLEY, ALYCIA	\$1,880.55		
253952	11/05/2021	Open			Payroll Check	NICHOLS, BRADLEY	\$1,855.22		
253953	11/05/2021	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,644.87		
253954	11/05/2021	Open			Payroll Check	PANNIER, KARL L.	\$2,006.88		
253955	11/05/2021	Open			Payroll Check	RAHAR, JOYCE, M	\$802.37		
253956	11/05/2021	Open			Payroll Check	RAUCKMAN, ANTHULA	\$246.69		
253957	11/05/2021	Open			Payroll Check	REED, KAYLA , S.	\$1,851.92		
253958	11/05/2021	Open			Payroll Check	SCHAEFER, THERESA, G.	\$928.22		
253959	11/05/2021	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,595.19		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
253960	11/05/2021	Open			Payroll Check	SEVERINO, MICHAEL	\$1,363.33		
253961	11/05/2021	Open			Payroll Check	SHELDON, SCOTT	\$1,868.43		
253962	11/05/2021	Open			Payroll Check	THARPE II, VERNON	\$1,560.92		
253963	11/05/2021	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,607.48		
253964	11/05/2021	Open			Payroll Check	ABERNATHY, NATHAN	\$1,614.52		
253965	11/05/2021	Open			Payroll Check	AHLERS, KENT	\$1,321.54		
253966	11/05/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,230.55		
253967	11/05/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
253968	11/05/2021	Open			Payroll Check	BREWER II, GARY	\$1,333.14		
253969	11/05/2021	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,686.73		
253970	11/05/2021	Open			Payroll Check	CARMACK, JESSE, R.	\$2,484.96		
253971	11/05/2021	Open			Payroll Check	CARTER, WILL	\$1,568.79		
253972	11/05/2021	Open			Payroll Check	DALE , RICHARD , W.	\$2,714.38		
253973	11/05/2021	Open			Payroll Check	DAVIS, JOHN, T.	\$1,833.18		
253974	11/05/2021	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,686.07		
253975	11/05/2021	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,098.91		
253976	11/05/2021	Open			Payroll Check	FULTS, DARREN J.	\$2,710.51		
253977	11/05/2021	Open			Payroll Check	GRAHAM, LEE J.	\$2,527.61		
253978	11/05/2021	Open			Payroll Check	HAMON, TERRY	\$1,545.88		
253979	11/05/2021	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,196.38		
253980	11/05/2021	Open			Payroll Check	HILL JR., DANIEL L.	\$2,258.51		
253981	11/05/2021	Open			Payroll Check	JANY, MATTHEW D.	\$2,961.49		
253982	11/05/2021	Open			Payroll Check	KEENEY, AARON, C.	\$1,537.24		
253983	11/05/2021	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
253984	11/05/2021	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,981.77		
253985	11/05/2021	Open			Payroll Check	LEACH, ANDREW P.	\$1,726.26		
253986	11/05/2021	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
253987	11/05/2021	Open			Payroll Check	LINDAUER, TROY D.	\$2,212.78		
253988	11/05/2021	Open			Payroll Check	MC HUGHES, KENNETH R.	\$2,160.48		
253989	11/05/2021	Open			Payroll Check	MC PEAK, SEAN P.	\$1,913.12		
253990	11/05/2021	Open			Payroll Check	MOHRMANN, SCOTT	\$1,848.18		
253991	11/05/2021	Open			Payroll Check	MOYER, JASON S.	\$3,072.55		
253992	11/05/2021	Open			Payroll Check	PEGG, JOHN R.	\$1,939.39		
253993	11/05/2021	Open			Payroll Check	PETERS, THOMAS J.	\$2,432.85		
253994	11/05/2021	Open			Payroll Check	PIRTLE, SCOT A.	\$1,956.75		
253995	11/05/2021	Open			Payroll Check	REID, CAMERON A.	\$2,803.56		
253996	11/05/2021	Open			Payroll Check	RENSING, LANCE	\$1,828.61		
253997	11/05/2021	Open			Payroll Check	SALAMA, ABDULRAHMAN	\$1,531.12		
253998	11/05/2021	Open			Payroll Check	SCHMIDT, SEAN	\$1,408.90		
253999	11/05/2021	Open			Payroll Check	SMITH, RICHARD	\$1,765.71		
254000	11/05/2021	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,896.94		
254001	11/05/2021	Open			Payroll Check	TAYLOR, RUSSELL H.	\$2,076.75		
254002	11/05/2021	Open			Payroll Check	THOMAS, DEVON, L.	\$1,463.84		
254003	11/05/2021	Open			Payroll Check	TRACY, ERIC , M	\$1,751.84		
254004	11/05/2021	Open			Payroll Check	WISE, BENJAMIN P.	\$2,316.99		
254005	11/05/2021	Open			Payroll Check	WAGNER, MARK A.	\$3,421.05		
254006	11/05/2021	Open			Payroll Check	WILLIAMS SR., ANDRE	\$841.23		
254007	11/05/2021	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,282.04		
254008	11/05/2021	Open			Payroll Check	YORK, PATRICK A.	\$1,861.60		
254009	11/05/2021	Open			Payroll Check	YOUNG, CERETHER L.	\$2,290.16		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
254010	11/05/2021	Open			Payroll Check	YOUNG, STORM	\$1,421.05		
254011	11/05/2021	Open			Payroll Check	ADAMS, YOLANDA	\$895.09		
254012	11/05/2021	Open			Payroll Check	ALBRECHT, KARLEE, R	\$537.95		
254013	11/05/2021	Open			Payroll Check	ARNDT, LESLIE A.	\$992.70		
254014	11/05/2021	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,088.77		
254015	11/05/2021	Open			Payroll Check	BENNETT, REBECCA, E.	\$890.26		
254016	11/05/2021	Open			Payroll Check	BLANTON, ROBIN, Y.	\$995.78		
254017	11/05/2021	Open			Payroll Check	BRADLEY, WENDY K.	\$1,349.28		
254018	11/05/2021	Open			Payroll Check	BRUNSMANN, CHERYL	\$816.13		
254019	11/05/2021	Open			Payroll Check	CARLTON, PATRICIA	\$840.25		
254020	11/05/2021	Open			Payroll Check	CHATHAM, GREY	\$181.32		
254021	11/05/2021	Open			Payroll Check	COATS, MARGARET R.	\$1,160.23		
254022	11/05/2021	Open			Payroll Check	CROCKETT, LOREEN	\$1,294.33		
254023	11/05/2021	Open			Payroll Check	CROISSANT, BETTY	\$1,079.45		
254024	11/05/2021	Open			Payroll Check	CRONIN, JANET, E.	\$1,817.59		
254025	11/05/2021	Open			Payroll Check	FEDAK, BRENDA	\$1,263.25		
254026	11/05/2021	Open			Payroll Check	FIERGE, MELANIE, A.	\$1,115.07		
254027	11/05/2021	Open			Payroll Check	GASAWSKI, GARY	\$1,105.59		
254028	11/05/2021	Open			Payroll Check	GATES, MICHAEL L.	\$1,262.68		
254029	11/05/2021	Open			Payroll Check	GLENNON, MARY, L.	\$1,267.59		
254030	11/05/2021	Open			Payroll Check	GOMRIC, RENEE, A	\$1,171.09		
254031	11/05/2021	Open			Payroll Check	GOSEBRINK, JANINE	\$1,152.28		
254032	11/05/2021	Open			Payroll Check	GRAU, MARY E.	\$914.20		
254033	11/05/2021	Open			Payroll Check	GRIDER-WAY, ERIN	\$696.81		
254034	11/05/2021	Open			Payroll Check	HALL, ALEXA	\$1,264.58		
254035	11/05/2021	Open			Payroll Check	HANNON, ROBIN A.	\$64.79		
254036	11/05/2021	Open			Payroll Check	HARDY, STEPHEN	\$1,080.54		
254037	11/05/2021	Open			Payroll Check	HARRIS, KEONDRRA	\$1,919.82		
254038	11/05/2021	Open			Payroll Check	HENSON, LIBBY, R.	\$880.45		
254039	11/05/2021	Open			Payroll Check	HICKEY, LINDA P.	\$990.94		
254040	11/05/2021	Open			Payroll Check	HOEF, KENNETH	\$1,066.76		
254041	11/05/2021	Open			Payroll Check	HOWARD, TAWANA	\$922.37		
254042	11/05/2021	Open			Payroll Check	HUTCHISON, KEVIN D.	\$73.02		
254043	11/05/2021	Open			Payroll Check	JONES, KIEARRA, E.	\$1,005.91		
254044	11/05/2021	Open			Payroll Check	KENNEDY, KAYLEE, B.	\$1,083.11		
254045	11/05/2021	Open			Payroll Check	KESSLER, PENNY	\$1,024.71		
254046	11/05/2021	Open			Payroll Check	KORVES, RENEE M.	\$1,123.90		
254047	11/05/2021	Open			Payroll Check	KRAFT, DEBRA	\$981.26		
254048	11/05/2021	Open			Payroll Check	LANG, MICHELLE	\$1,754.37		
254049	11/05/2021	Open			Payroll Check	LESNIAK, IASIA	\$931.16		
254050	11/05/2021	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,041.47		
254051	11/05/2021	Open			Payroll Check	MARTIN-GIACALONE, MADISON	\$170.25		
254052	11/05/2021	Open			Payroll Check	MULLINS, KRISTY A.	\$1,204.06		
254053	11/05/2021	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,178.87		
254054	11/05/2021	Open			Payroll Check	NEELEY, MILBERT, A.	\$326.11		
254055	11/05/2021	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$639.27		
254056	11/05/2021	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,326.85		
254057	11/05/2021	Open			Payroll Check	OTERO, RAYMOND	\$831.26		
254058	11/05/2021	Open			Payroll Check	PARKER, JANEL, R	\$822.76		
254059	11/05/2021	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,230.02		

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254060	11/05/2021	Open			Payroll Check	REHRIG, SUSAN C.	\$2,825.31		
254061	11/05/2021	Open			Payroll Check	ROSENKRANZ, KARA	\$1,306.60		
254062	11/05/2021	Open			Payroll Check	RUETER, DEANNA, D.	\$1,184.68		
254063	11/05/2021	Open			Payroll Check	SANDMAN, DONNA M.	\$772.88		
254064	11/05/2021	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,525.28		
254065	11/05/2021	Open			Payroll Check	SQUIRES, COURTNEY, F.	\$1,030.05		
254066	11/05/2021	Open			Payroll Check	STEIN, CATHY, J.	\$1,357.20		
254067	11/05/2021	Open			Payroll Check	STEINHAUER, DEBRA	\$775.07		
254068	11/05/2021	Open			Payroll Check	THURIG, KAREN S.	\$632.70		
254069	11/05/2021	Open			Payroll Check	TINGE, SUSAN, B.	\$915.61		
254070	11/05/2021	Open			Payroll Check	VALENTINE, SHARON M.	\$2,382.83		
254071	11/05/2021	Open			Payroll Check	WARNER, BONNIE	\$1,153.00		
254072	11/05/2021	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,394.01		
254073	11/05/2021	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,390.21		
254074	11/05/2021	Open			Payroll Check	WHITAKER, BARBARA J.	\$318.61		
254075	11/05/2021	Open			Payroll Check	WILTSIE, CHER	\$1,073.37		
254076	11/05/2021	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,395.45		
254077	11/05/2021	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,456.11		
254078	11/05/2021	Open			Payroll Check	BEARD, REGINALD, D.	\$1,336.40		
254079	11/05/2021	Open			Payroll Check	BERGHOFER, ZACHERY	\$1,183.54		
254080	11/05/2021	Open			Payroll Check	BOGGS, BRENDA	\$1,346.55		
254081	11/05/2021	Open			Payroll Check	BROWN, DECIMA, R.	\$1,257.91		
254082	11/05/2021	Open			Payroll Check	BYRD, TANGILA	\$935.13		
254083	11/05/2021	Open			Payroll Check	CALDIERARO, KEITH, A.	\$1,126.86		
254084	11/05/2021	Open			Payroll Check	DALE, PAMELA D.	\$1,340.67		
254085	11/05/2021	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,772.80		
254086	11/05/2021	Open			Payroll Check	ELLIS, CASSANDRA	\$1,206.27		
254087	11/05/2021	Open			Payroll Check	FARRIA, KAREN	\$1,232.69		
254088	11/05/2021	Open			Payroll Check	FIELD, LIAL, L.	\$1,856.60		
254089	11/05/2021	Open			Payroll Check	FORKER, BONITA	\$1,169.49		
254090	11/05/2021	Open			Payroll Check	GRAY, LORRIE, A.	\$770.68		
254091	11/05/2021	Open			Payroll Check	HALL, TRACEY A.	\$1,757.46		
254092	11/05/2021	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$792.66		
254093	11/05/2021	Open			Payroll Check	HOPPENJANS, KRISTINA	\$859.62		
254094	11/05/2021	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,076.09		
254095	11/05/2021	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,176.94		
254096	11/05/2021	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,129.57		
254097	11/05/2021	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,767.62		
254098	11/05/2021	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,904.78		
254099	11/05/2021	Open			Payroll Check	LUDWIG, LISA A.	\$1,438.37		
254100	11/05/2021	Open			Payroll Check	MAY, JOSIAH, J.	\$1,237.16		
254101	11/05/2021	Open			Payroll Check	MOORE, KAYLN, J	\$509.60		
254102	11/05/2021	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$987.88		
254103	11/05/2021	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,702.23		
254104	11/05/2021	Open			Payroll Check	PFERSHY, NANCY	\$784.85		
254105	11/05/2021	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,137.28		
254106	11/05/2021	Open			Payroll Check	REESE, LEE	\$1,247.83		
254107	11/05/2021	Open			Payroll Check	ROSE, BECKY, S.	\$978.33		
254108	11/05/2021	Open			Payroll Check	SANDERS, REGENA C.	\$1,221.00		
254109	11/05/2021	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,483.56		



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254110	11/05/2021	Open			Payroll Check	SCOTT, SHERRY	\$871.73		
254111	11/05/2021	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,260.42		
254112	11/05/2021	Open			Payroll Check	SIMS, JACQUELINE	\$897.22		
254113	11/05/2021	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,505.63		
254114	11/05/2021	Open			Payroll Check	VALENTINE, DANIELLE	\$1,154.56		
254115	11/05/2021	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,772.35		
254116	11/05/2021	Open			Payroll Check	WILSON, NANCY	\$1,495.96		
254117	11/05/2021	Open			Payroll Check	CARROLL, DIANA D.	\$1,105.54		
254118	11/05/2021	Open			Payroll Check	DAESCH, KAREN, M	\$83.11		
254119	11/05/2021	Open			Payroll Check	DAESCH, KURT V.	\$1,718.88		
254120	11/05/2021	Open			Payroll Check	GAIN, MANDY	\$261.33		
254121	11/05/2021	Open			Payroll Check	GRADY, JULIE, M.	\$1,310.71		
254122	11/05/2021	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$990.10		
254123	11/05/2021	Open			Payroll Check	JETT, ASHLEY , M.	\$1,282.43		
254124	11/05/2021	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,217.64		
254125	11/05/2021	Open			Payroll Check	MURPHY, MELISSA, R.	\$191.67		
254126	11/05/2021	Open			Payroll Check	RAMIREZ, MARIA	\$867.78		
254127	11/05/2021	Open			Payroll Check	SPATES, STAR	\$904.54		
254128	11/05/2021	Open			Payroll Check	STOLZENBERGER, ERIC	\$817.97		
254129	11/05/2021	Open			Payroll Check	WEAVER, CHERI	\$1,475.45		
254130	11/05/2021	Open			Payroll Check	BLACK, MARC	\$2,300.32		
254131	11/05/2021	Open			Payroll Check	ETLING , NORMAN, G	\$2,235.97		
254132	11/05/2021	Open			Payroll Check	FALKENHEIN, DARYL L.	\$328.84		
254133	11/05/2021	Open			Payroll Check	GEORGEN, RANDY G.	\$2,078.63		
254134	11/05/2021	Open			Payroll Check	MANN, PATRICIA	\$1,107.35		
254135	11/05/2021	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,872.63		
254136	11/05/2021	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,495.49		
254137	11/05/2021	Open			Payroll Check	BOLDEN, DARRELL	\$1,264.74		
254138	11/05/2021	Open			Payroll Check	BRANSON JR., VERTIS	\$1,595.93		
254139	11/05/2021	Open			Payroll Check	BROWN, JAMES	\$1,647.24		
254140	11/05/2021	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,494.05		
254141	11/05/2021	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,355.96		
254142	11/05/2021	Open			Payroll Check	DUGAR, SHARON	\$1,315.00		
254143	11/05/2021	Open			Payroll Check	EASTERN, RICKY	\$1,209.78		
254144	11/05/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,491.99		
254145	11/05/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
254146	11/05/2021	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,560.23		
254147	11/05/2021	Open			Payroll Check	HICKS, DEMARIUS	\$1,636.28		
254148	11/05/2021	Open			Payroll Check	KING, ERIC L.	\$1,243.46		
254149	11/05/2021	Open			Payroll Check	KODERHANDT, DARYL	\$1,355.94		
254150	11/05/2021	Open			Payroll Check	RADAKE, DAVID W.	\$1,677.44		
254151	11/05/2021	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$2,622.12		
254152	11/05/2021	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,859.52		
254153	11/05/2021	Open			Payroll Check	WALKER, RICHARD E.	\$1,475.83		
254154	11/05/2021	Open			Payroll Check	WILSON, CHARLES	\$1,204.91		
254155	11/05/2021	Open			Payroll Check	ALBERT, RYAN A.	\$1,429.56		
254156	11/05/2021	Open			Payroll Check	ANDERSON, TIFFANY	\$1,459.26		
254157	11/05/2021	Open			Payroll Check	BARFIELD, CHAD H.	\$1,376.62		
254158	11/05/2021	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,178.39		
254159	11/05/2021	Open			Payroll Check	BRADAC, MARGARET	\$1,257.28		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
254160	11/05/2021	Open			Payroll Check	BREDE, SARAH C.	\$1,151.41		
254161	11/05/2021	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$1,030.63		
254162	11/05/2021	Open			Payroll Check	BURT, DIAMOND	\$1,207.24		
254163	11/05/2021	Open			Payroll Check	CAMPANELLA, KATIE	\$1,076.84		
254164	11/05/2021	Open			Payroll Check	CASSON, SUSAN K.	\$1,748.00		
254165	11/05/2021	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,489.74		
254166	11/05/2021	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,338.17		
254167	11/05/2021	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,306.29		
254168	11/05/2021	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,634.92		
254169	11/05/2021	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,160.35		
254170	11/05/2021	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,660.42		
254171	11/05/2021	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,513.53		
254172	11/05/2021	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,146.31		
254173	11/05/2021	Open			Payroll Check	JONES, EUGENE, W.	\$1,318.29		
254174	11/05/2021	Open			Payroll Check	KORTE, BARBARA, L.	\$871.88		
254175	11/05/2021	Open			Payroll Check	LATHAN, MARCUS	\$1,062.18		
254176	11/05/2021	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,459.45		
254177	11/05/2021	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,424.85		
254178	11/05/2021	Open			Payroll Check	LEE, CHRISTOPHER	\$1,549.23		
254179	11/05/2021	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$979.03		
254180	11/05/2021	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,320.52		
254181	11/05/2021	Open			Payroll Check	NORKUS, GREGORY F.	\$2,342.95		
254182	11/05/2021	Open			Payroll Check	NUNN, TERESA	\$886.85		
254183	11/05/2021	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,231.37		
254184	11/05/2021	Open			Payroll Check	POOLE, JENNIE L.	\$1,183.60		
254185	11/05/2021	Open			Payroll Check	RICE, BURDETT J.	\$1,703.78		
254186	11/05/2021	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
254187	11/05/2021	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$1,048.78		
254188	11/05/2021	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,261.62		
254189	11/05/2021	Open			Payroll Check	SALVI, AMY	\$1,447.38		
254190	11/05/2021	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,130.90		
254191	11/05/2021	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$970.84		
254192	11/05/2021	Open			Payroll Check	SKINNER, RODNEY A.	\$1,685.82		
254193	11/05/2021	Open			Payroll Check	STAFFORD, PAMELA	\$778.80		
254194	11/05/2021	Open			Payroll Check	STEELE, HEATHER, R.	\$1,338.78		
254195	11/05/2021	Open			Payroll Check	SUAREZ, THERESE M.	\$1,022.11		
254196	11/05/2021	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,758.23		
254197	11/05/2021	Open			Payroll Check	TASTAD, JOYCE L.	\$1,700.69		
254198	11/05/2021	Open			Payroll Check	TAYLOR, LOGAN	\$320.77		
254199	11/05/2021	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,816.97		
254200	11/05/2021	Open			Payroll Check	WASITIS, JANICE	\$927.14		
254201	11/05/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,433.63		
254202	11/05/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
254203	11/05/2021	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,457.44		
254204	11/05/2021	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,442.30		
254205	11/05/2021	Open			Payroll Check	ARMOUR, TYRUS	\$1,257.87		
254206	11/05/2021	Open			Payroll Check	BENNETT, TERENCE M.	\$1,481.90		
254207	11/05/2021	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,313.48		
254208	11/05/2021	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,326.94		
254209	11/05/2021	Open			Payroll Check	CASSON, JEFFREY	\$542.19		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
254210	11/05/2021	Open			Payroll Check	COLEMAN, PATRICIA , A	\$599.90		
254211	11/05/2021	Open			Payroll Check	GILLISSIE, CHRIS	\$1,011.94		
254212	11/05/2021	Open			Payroll Check	HAWTHORNE, RODNEY	\$915.01		
254213	11/05/2021	Open			Payroll Check	HEIDORN, JESSICA	\$78.64		
254214	11/05/2021	Open			Payroll Check	HOPKINS, SHA BREON	\$201.69		
254215	11/05/2021	Open			Payroll Check	INGRAM, CAROL	\$102.85		
254216	11/05/2021	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,415.09		
254217	11/05/2021	Open			Payroll Check	JONES III, MILTON H.	\$1,468.99		
254218	11/05/2021	Open			Payroll Check	JONES, JASON	\$1,190.97		
254219	11/05/2021	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,396.65		
254220	11/05/2021	Open			Payroll Check	MASSEY, JACOB	\$931.52		
254221	11/05/2021	Open			Payroll Check	MCNEESE, DORIAN	\$1,058.24		
254222	11/05/2021	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,324.17		
254223	11/05/2021	Open			Payroll Check	WOODHOUSE, DARWYN	\$759.47		
254224	11/05/2021	Open			Payroll Check	ZOELZER, JARED	\$992.10		
254225	11/05/2021	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,199.64		
254226	11/05/2021	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,802.44		
254227	11/05/2021	Open			Payroll Check	CANADY, DARLA	\$1,123.94		
254228	11/05/2021	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$992.09		
254229	11/05/2021	Open			Payroll Check	JENNINGS, KAMECHION	\$1,163.08		
254230	11/05/2021	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,291.72		
254231	11/05/2021	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,517.17		
254232	11/05/2021	Open			Payroll Check	HARVEY, DAMON D.	\$1,233.02		
254233	11/05/2021	Open			Payroll Check	JUNG, ANGELA K.	\$1,277.66		
254234	11/05/2021	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,378.61		
254235	11/05/2021	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,661.02		
254236	11/05/2021	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,634.50		
254237	11/05/2021	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,655.31		
254238	11/05/2021	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,566.75		
254239	11/05/2021	Open			Payroll Check	KLUCKER, TERESA, C	\$1,051.78		
254240	11/05/2021	Open			Payroll Check	ROLAND, SAMANTHA	\$1,236.04		
254241	11/05/2021	Open			Payroll Check	SIMMONS, HERBERT	\$3,394.07		
254242	11/05/2021	Open			Payroll Check	BOLLE, MELISSA, A.	\$178.87		
254243	11/05/2021	Open			Payroll Check	CROSS, CANDIS D.	\$2,793.13		
254244	11/05/2021	Open			Payroll Check	DAVIS, SHARON M.	\$1,523.96		
254245	11/05/2021	Open			Payroll Check	ELLIS, ANN, T.	\$914.53		
254246	11/05/2021	Open			Payroll Check	GLASCO, LINDA, K.	\$1,717.10		
254247	11/05/2021	Open			Payroll Check	JOAQUIN, TINA A.	\$2,226.46		
254248	11/05/2021	Open			Payroll Check	PARDieck, CRYSTAL, L.	\$1,246.38		
254249	11/05/2021	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,694.29		
254250	11/05/2021	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,768.22		
254251	11/05/2021	Open			Payroll Check	WALTERS, TAMMY R.	\$1,241.07		
254252	11/05/2021	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,018.34		
254253	11/05/2021	Open			Payroll Check	ALLEN, MATTHEW	\$1,272.89		
254254	11/05/2021	Open			Payroll Check	BARNES, LAUREN	\$1,331.55		
254255	11/05/2021	Open			Payroll Check	BUMANN, BLAKE	\$2,119.64		
254256	11/05/2021	Open			Payroll Check	FRITZ, TONI R.	\$1,380.33		
254257	11/05/2021	Open			Payroll Check	GREEN, PHOENIX , C.	\$376.66		
254258	11/05/2021	Open			Payroll Check	HAWTHORNE, SCOTT	\$1,062.89		
254259	11/05/2021	Open			Payroll Check	HAYES, MELISSA N.	\$1,979.37		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
254260	11/05/2021	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,964.86		
254261	11/05/2021	Open			Payroll Check	KALAGIAN, AVA	\$1,745.56		
254262	11/05/2021	Open			Payroll Check	KILPATRICK, KAYLA	\$1,464.30		
254263	11/05/2021	Open			Payroll Check	KITCHENS, SCARLETT	\$1,493.08		
254264	11/05/2021	Open			Payroll Check	LARAMORE, PAULA	\$1,283.20		
254265	11/05/2021	Open			Payroll Check	MCALLISTER, TIARRA	\$1,530.42		
254266	11/05/2021	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,564.96		
254267	11/05/2021	Open			Payroll Check	OTTEN, TINA	\$159.21		
254268	11/05/2021	Open			Payroll Check	PENET, KIIRA	\$908.79		
254269	11/05/2021	Open			Payroll Check	ROBINSON, JOY L.	\$143.55		
254270	11/05/2021	Open			Payroll Check	RUSSELL, SARETHA	\$981.16		
254271	11/05/2021	Open			Payroll Check	SAX, BRANDI	\$1,885.66		
254272	11/05/2021	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$194.68		
254273	11/05/2021	Open			Payroll Check	SHERROD, CRYSTAL	\$682.93		
254274	11/05/2021	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,794.04		
254275	11/05/2021	Open			Payroll Check	TAYLOR, TRAVIS	\$1,570.26		
254276	11/05/2021	Open			Payroll Check	THOMAS, AUSTIN	\$1,720.27		
254277	11/05/2021	Open			Payroll Check	TINLEY, HALEY, N.	\$1,705.28		
254278	11/05/2021	Open			Payroll Check	WRIGHT, JAMES	\$1,267.57		
254279	11/05/2021	Open			Payroll Check	ELBE, MELISSA , K.	\$1,011.22		
254280	11/05/2021	Open			Payroll Check	HINSON, HEATHER, M.	\$153.14		
254281	11/05/2021	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,046.44		
254282	11/05/2021	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,373.83		
254283	11/05/2021	Open			Payroll Check	SCHAEFER, KEVIN D.	\$795.35		
254284	11/05/2021	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$424.76		
254285	11/05/2021	Open			Payroll Check	BRUNS, JASON, P.	\$1,500.16		
254286	11/05/2021	Open			Payroll Check	BURKE, RICHARD , J	\$2,173.57		
254287	11/05/2021	Open			Payroll Check	BURROW, JEFFREY	\$934.69		
254288	11/05/2021	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,428.29		
254289	11/05/2021	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,684.97		
254290	11/05/2021	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,888.89		
254291	11/05/2021	Open			Payroll Check	HENRICHS, MIDORI	\$1,954.96		
254292	11/05/2021	Open			Payroll Check	JOHNSON, BRYAN	\$4,003.07		
254293	11/05/2021	Open			Payroll Check	MAGUIRE, JOHN	\$131.94		
254294	11/05/2021	Open			Payroll Check	MILLER, SCOTT A.	\$2,051.36		
254295	11/05/2021	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
254296	11/05/2021	Open			Payroll Check	OHLEN, ERIK, A	\$1,537.29		
254297	11/05/2021	Open			Payroll Check	PARKER, RICHARD	\$1,761.08		
254298	11/05/2021	Open			Payroll Check	RAU, JEFFREY	\$1,237.37		
254299	11/05/2021	Open			Payroll Check	SADRERAFI, ANTHONY	\$1,081.24		
254300	11/05/2021	Open			Payroll Check	SISK, ETHAN	\$1,515.41		
254301	11/05/2021	Open			Payroll Check	SMITH II , RANDALL	\$2,170.25		
254302	11/05/2021	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$355.03		
254303	11/05/2021	Open			Payroll Check	TEJADA, ALICE , A.	\$1,382.00		
254304	11/05/2021	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,371.25		
254305	11/05/2021	Open			Payroll Check	VANDRIEL, ERIK, L	\$1,046.35		
254306	11/05/2021	Open			Payroll Check	KING, DAVID	\$140.21		
254307	11/05/2021	Open			Payroll Check	LEWIS, JOE	\$1,217.67		
254308	11/05/2021	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,666.15		
254309	11/05/2021	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,677.84		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
254310	11/05/2021	Open			Payroll Check	MARTIN, MIKE J.	\$2,347.40		
254311	11/15/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,259.33		
254312	11/15/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
254313	11/15/2021	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,187.59		
254314	11/15/2021	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,277.93		
254315	11/15/2021	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,421.96		
254316	11/15/2021	Open			Payroll Check	WILLIAMS SR., KINNIS	\$1,499.07		
254317	11/15/2021	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,699.83		
254318	11/15/2021	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,508.37		
254319	11/15/2021	Open			Payroll Check	ALLEN, ROBERT, L.	\$523.14		
254320	11/15/2021	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$664.54		
254321	11/15/2021	Open			Payroll Check	CASEY, RICHARD, C.	\$668.78		
254322	11/15/2021	Open			Payroll Check	COCKRELL, EDWIN L.	\$677.11		
254323	11/15/2021	Open			Payroll Check	COERS, JOHN, R	\$617.11		
254324	11/15/2021	Open			Payroll Check	CRAWFORD, MARTY T.	\$657.10		
254325	11/15/2021	Open			Payroll Check	DANCY, WILLIE	\$538.14		
254326	11/15/2021	Open			Payroll Check	DAWSON, KEVIN	\$677.11		
254327	11/15/2021	Open			Payroll Check	DINGES, JERRY J.	\$322.80		
254328	11/15/2021	Open			Payroll Check	EASTERLEY, KENNY A.	\$477.10		
254329	11/15/2021	Open			Payroll Check	GOMRIC, STEVEN	\$677.11		
254330	11/15/2021	Open			Payroll Check	GREENWALD, SCOTT	\$664.54		
254331	11/15/2021	Open			Payroll Check	GRUBERMAN, SUSAN	\$669.43		
254332	11/15/2021	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$638.12		
254333	11/15/2021	Open			Payroll Check	KERN, MARK A.	\$2,328.94		
254334	11/15/2021	Open			Payroll Check	LANGFORD, DAVID, B	\$677.11		
254335	11/15/2021	Open			Payroll Check	McCALL JR., CURTIS, L.	\$646.13		
254336	11/15/2021	Open			Payroll Check	MEILE, RICHARD	\$677.11		
254337	11/15/2021	Open			Payroll Check	MOLL, JANA	\$511.14		
254338	11/15/2021	Open			Payroll Check	MOSLEY JR., ROY	\$638.14		
254339	11/15/2021	Open			Payroll Check	O'DONNELL, JAMES	\$638.14		
254340	11/15/2021	Open			Payroll Check	PRUETT, BERT DEAN	\$677.11		
254341	11/15/2021	Open			Payroll Check	REEB, STEPHEN E.	\$699.92		
254342	11/15/2021	Open			Payroll Check	SHARKEY, KENNETH G.	\$638.14		
254343	11/15/2021	Open			Payroll Check	SMALLHEER, MATTHEW	\$677.11		
254344	11/15/2021	Open			Payroll Check	TIEMAN, SCOTT	\$438.14		
254345	11/15/2021	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$646.14		
254346	11/15/2021	Open			Payroll Check	VERNIER, C. RICHARD	\$638.14		
254347	11/15/2021	Open			Payroll Check	WILHELM, ROBERT	\$626.79		
254348	11/15/2021	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,946.34		
254349	11/15/2021	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,797.95		
254350	11/15/2021	Open			Payroll Check	GOMRIC, JAMES A.	\$5,497.33		
254351	11/15/2021	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,751.02		
254352	11/15/2021	Open			Payroll Check	EICHENLAUB, MARK, P.	\$192.74		
254353	11/19/2021	Open			Payroll Check	BARNUM, ANN , M.	\$1,313.27		
254354	11/19/2021	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$918.72		
254355	11/19/2021	Open			Payroll Check	BOND, KEITH	\$877.69		
254356	11/19/2021	Open			Payroll Check	CLAY, KAREN , J.	\$1,156.04		
254357	11/19/2021	Open			Payroll Check	EDWARDS, JEFFERY	\$712.42		
254358	11/19/2021	Open			Payroll Check	FISHER, TIMOTHY	\$991.91		
254359	11/19/2021	Open			Payroll Check	GRAF, MATTHEW, J.	\$744.58		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
254360	11/19/2021	Open			Payroll Check	JOHNSON, KATHI , A.	\$747.11		
254361	11/19/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,154.51		
254362	11/19/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
254363	11/19/2021	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$485.68		
254364	11/19/2021	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,061.84		
254365	11/19/2021	Open			Payroll Check	KARBAN, KEITH	\$968.10		
254366	11/19/2021	Open			Payroll Check	LUGGE, JOHN	\$856.94		
254367	11/19/2021	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,047.28		
254368	11/19/2021	Open			Payroll Check	PAGE, TAMARCUS	\$1,005.92		
254369	11/19/2021	Open			Payroll Check	PETERS, FELICIA , P.	\$1,453.78		
254370	11/19/2021	Open			Payroll Check	RAFALOWSKI, AMANDA	\$915.95		
254371	11/19/2021	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$390.41		
254372	11/19/2021	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$940.54		
254373	11/19/2021	Open			Payroll Check	VICKERS, RYAN	\$448.15		
254374	11/19/2021	Open			Payroll Check	YORK, ANGELA, K.	\$888.91		
254375	11/19/2021	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,031.62		
254376	11/19/2021	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$874.90		
254377	11/19/2021	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,071.38		
254378	11/19/2021	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,427.24		
254379	11/19/2021	Open			Payroll Check	RAUCKMAN, LORI	\$1,627.68		
254380	11/19/2021	Open			Payroll Check	GLANDER, HENRY	\$223.19		
254381	11/19/2021	Open			Payroll Check	HARRIS, ARMAND, T.	\$986.91		
254382	11/19/2021	Open			Payroll Check	HEFFERNAN, MARK	\$542.28		
254383	11/19/2021	Open			Payroll Check	KEMPF, GARY C.	\$435.97		
254384	11/19/2021	Open			Payroll Check	LEWIS, ALEXANDER	\$1,013.98		
254385	11/19/2021	Open			Payroll Check	NEAL, AMY, S.	\$859.44		
254386	11/19/2021	Open			Payroll Check	PROBST, LUKE H.	\$649.17		
254387	11/19/2021	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,060.38		
254388	11/19/2021	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,042.89		
254389	11/19/2021	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$615.86		
254390	11/19/2021	Open			Payroll Check	SIMS, DEVIN, R.	\$823.77		
254391	11/19/2021	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$346.66		
254392	11/19/2021	Open			Payroll Check	THOMPSON, DEVIN	\$952.14		
254393	11/19/2021	Open			Payroll Check	VAUGHN, WENDELL E.	\$959.52		
254394	11/19/2021	Open			Payroll Check	WILBORN, JOEY	\$631.06		
254395	11/19/2021	Open			Payroll Check	WILSON, MICHAEL, E.	\$497.91		
254396	11/19/2021	Open			Payroll Check	WOODS , JON	\$820.02		
254397	11/19/2021	Open			Payroll Check	AGNE, TAYLOR	\$748.78		
254398	11/19/2021	Open			Payroll Check	GRAY, LISA	\$642.36		
254399	11/19/2021	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,574.10		
254400	11/19/2021	Open			Payroll Check	MOSBY, SUSAN	\$695.77		
254401	11/19/2021	Open			Payroll Check	JOHNSON, KENNETH	\$1,138.83		
254402	11/19/2021	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,832.67		
254403	11/19/2021	Open			Payroll Check	AGNE, ELYSIA	\$579.77		
254404	11/19/2021	Open			Payroll Check	AGNE, JENNIFER	\$826.19		
254405	11/19/2021	Open			Payroll Check	BALL, JESSICA	\$757.17		
254406	11/19/2021	Open			Payroll Check	BIVINS, PAULA	\$586.30		
254407	11/19/2021	Open			Payroll Check	BREDE, LORI A.	\$1,052.51		
254408	11/19/2021	Open			Payroll Check	BUSH, BRENDON, D.	\$827.66		
254409	11/19/2021	Open			Payroll Check	COLLIER, CANDACE	\$908.72		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
254410	11/19/2021	Open			Payroll Check	CRAWFORD, MARGARET M.	\$348.24		
254411	11/19/2021	Open			Payroll Check	CROFT, BRIDGET	\$610.77		
254412	11/19/2021	Open			Payroll Check	DAVLIN, JENNIFER	\$587.68		
254413	11/19/2021	Open			Payroll Check	DOUGHTY, ASHLEY	\$687.64		
254414	11/19/2021	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$931.24		
254415	11/19/2021	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$738.76		
254416	11/19/2021	Open			Payroll Check	FLAKES, LATOSHI	\$835.41		
254417	11/19/2021	Open			Payroll Check	FOSTER, MICHELLE	\$478.36		
254418	11/19/2021	Open			Payroll Check	GLADNEY, ANGELA , M.	\$648.23		
254419	11/19/2021	Open			Payroll Check	GLENN, CARMEN, S.	\$995.12		
254420	11/19/2021	Open			Payroll Check	GRANGER, JENNIPHER	\$920.39		
254421	11/19/2021	Open			Payroll Check	HANSBERRY, EVAN	\$746.14		
254422	11/19/2021	Open			Payroll Check	HARDY, JASMINE	\$785.06		
254423	11/19/2021	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$746.15		
254424	11/19/2021	Open			Payroll Check	HENKEY, CONNIE	\$709.20		
254425	11/19/2021	Open			Payroll Check	HENLEY, DIANNA	\$839.24		
254426	11/19/2021	Open			Payroll Check	HENRY, ELIZABETH	\$664.04		
254427	11/19/2021	Open			Payroll Check	HILMES, KAREN E.	\$921.70		
254428	11/19/2021	Open			Payroll Check	JARRELL, COURTNEY, L.	\$746.15		
254429	11/19/2021	Open			Payroll Check	JOYCE, SHARON R.	\$613.58		
254430	11/19/2021	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
254431	11/19/2021	Open			Payroll Check	KATZ, ANDREW, J.	\$701.17		
254432	11/19/2021	Open			Payroll Check	KEYS, EMILY	\$1,111.69		
254433	11/19/2021	Open			Payroll Check	LANG II, DAVID J.	\$837.18		
254434	11/19/2021	Open			Payroll Check	LATTIN, LEAH, M	\$727.52		
254435	11/19/2021	Open			Payroll Check	MALONE, JOANN F.	\$756.05		
254436	11/19/2021	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$800.15		
254437	11/19/2021	Open			Payroll Check	Massey, JOYCE	\$735.09		
254438	11/19/2021	Open			Payroll Check	MCDANIEL, NORA, E.	\$756.94		
254439	11/19/2021	Open			Payroll Check	McKINNEY, LAKETA, M	\$683.30		
254440	11/19/2021	Open			Payroll Check	MENDEZ, RACHEL	\$785.93		
254441	11/19/2021	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$741.96		
254442	11/19/2021	Open			Payroll Check	REICHLING, LISA	\$710.87		
254443	11/19/2021	Open			Payroll Check	ROE, MALINDA , SUE	\$1,530.24		
254444	11/19/2021	Open			Payroll Check	SILLMON, VICTORIA, G.	\$913.26		
254445	11/19/2021	Open			Payroll Check	SIMMONS, KARKISHA	\$843.56		
254446	11/19/2021	Open			Payroll Check	SMITH, DAVID, J.	\$866.30		
254447	11/19/2021	Open			Payroll Check	STERNAU, NORA	\$785.55		
254448	11/19/2021	Open			Payroll Check	STEVENSON, TRACY	\$768.95		
254449	11/19/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,081.94		
254450	11/19/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
254451	11/19/2021	Open			Payroll Check	SURREY, CASSANDRA	\$797.62		
254452	11/19/2021	Open			Payroll Check	TINSLEY, WESLEY	\$1,276.30		
254453	11/19/2021	Open			Payroll Check	TOUCHETTE, DANIELLE	\$829.73		
254454	11/19/2021	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,512.11		
254455	11/19/2021	Open			Payroll Check	WAGNER, KATHY	\$833.75		
254456	11/19/2021	Open			Payroll Check	WHITE, SHA'NISE	\$803.38		
254457	11/19/2021	Open			Payroll Check	WILSON, DOYLE, L.	\$673.04		
254458	11/19/2021	Open			Payroll Check	YON, KIMBERLY	\$1,090.55		
254459	11/19/2021	Open			Payroll Check	BOYD, THOMAS	\$849.36		

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254460	11/19/2021	Open			Payroll Check	MITCHELL, KARLA	\$669.67		
254461	11/19/2021	Open			Payroll Check	NICHOLS, DENNIS, D.	\$1,063.39		
254462	11/19/2021	Open			Payroll Check	NICHOLS, JAMES	\$844.95		
254463	11/19/2021	Open			Payroll Check	PEERY, JOHN	\$883.42		
254464	11/19/2021	Open			Payroll Check	SAMBO, CHRISTINA J.	\$925.47		
254465	11/19/2021	Open			Payroll Check	YOUNG, DAMIAN	\$1,005.76		
254466	11/19/2021	Open			Payroll Check	DRIVER, DONALD D.	\$639.73		
254467	11/19/2021	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,456.91		
254468	11/19/2021	Open			Payroll Check	MOORE, DEBRA H.	\$3,463.78		
254469	11/19/2021	Open			Payroll Check	WINTERS, ANTHONY, J.	\$589.45		
254470	11/19/2021	Open			Payroll Check	DIETZ, KAREN	\$1,446.26		
254471	11/19/2021	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,536.24		
254472	11/19/2021	Open			Payroll Check	BLAIES, MARY E.	\$598.72		
254473	11/19/2021	Open			Payroll Check	PFLUG, SUSAN	\$654.72		
254474	11/19/2021	Open			Payroll Check	PORTER, KEVIN	\$233.69		
254475	11/19/2021	Open			Payroll Check	TAYLOR, MONICA	\$1,784.74		
254476	11/19/2021	Open			Payroll Check	HUTH, KIMBERLY	\$1,873.65		
254477	11/19/2021	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,357.91		
254478	11/19/2021	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,148.91		
254479	11/19/2021	Open			Payroll Check	GISCHER, BRIANA	\$852.73		
254480	11/19/2021	Open			Payroll Check	HERMSDORFER, SARAH	\$827.69		
254481	11/19/2021	Open			Payroll Check	HUGHES, YALANDA	\$940.25		
254482	11/19/2021	Open			Payroll Check	HUGHES, YOLANDA V.	\$894.64		
254483	11/19/2021	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,548.25		
254484	11/19/2021	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,139.74		
254485	11/19/2021	Open			Payroll Check	MATT, MARY	\$841.53		
254486	11/19/2021	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$860.99		
254487	11/19/2021	Open			Payroll Check	PIERCE, AMY N.	\$1,140.60		
254488	11/19/2021	Open			Payroll Check	REINHARDT, ANN, M	\$1,356.70		
254489	11/19/2021	Open			Payroll Check	SIELING, BRITTANIE	\$801.16		
254490	11/19/2021	Open			Payroll Check	THURLOW, DINA L	\$1,949.95		
254491	11/19/2021	Open			Payroll Check	WOODSIDE, MARY J.	\$911.86		
254492	11/19/2021	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,266.90		
254493	11/19/2021	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,084.67		
254494	11/19/2021	Open			Payroll Check	BLACKWELL, ROSA, M.	\$730.85		
254495	11/19/2021	Open			Payroll Check	BLACKWELL, VALERIE	\$950.79		
254496	11/19/2021	Open			Payroll Check	BRAMWELL, EMILY	\$1,936.95		
254497	11/19/2021	Open			Payroll Check	CUMMINS, JAMES	\$1,937.57		
254498	11/19/2021	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,817.12		
254499	11/19/2021	Open			Payroll Check	GARTNEY, ANTHONY	\$792.03		
254500	11/19/2021	Open			Payroll Check	GERIES, MICHAEL R.	\$2,362.92		
254501	11/19/2021	Open			Payroll Check	LEIDY, KEITH, A.	\$1,919.85		
254502	11/19/2021	Open			Payroll Check	MEKALA, RAMYA	\$2,039.90		
254503	11/19/2021	Open			Payroll Check	PALMER, DERRICK, D.	\$882.35		
254504	11/19/2021	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,328.17		
254505	11/19/2021	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,157.64		
254506	11/19/2021	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,779.89		
254507	11/19/2021	Open			Payroll Check	SCHREADER, GARY J.	\$1,702.62		
254508	11/19/2021	Open			Payroll Check	SMITH, TRAMEZ	\$1,927.06		
254509	11/19/2021	Open			Payroll Check	STEELE, KAYNE, J	\$1,266.22		

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254510	11/19/2021	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,345.99		
254511	11/19/2021	Open			Payroll Check	ZOU, LI	\$1,138.38		
254512	11/19/2021	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,229.09		
254513	11/19/2021	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,004.88		
254514	11/19/2021	Open			Payroll Check	GRICE, LINDSEY, A.	\$955.27		
254515	11/19/2021	Open			Payroll Check	HOERNER, KEVIN, A.	\$72.48		
254516	11/19/2021	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,401.58		
254517	11/19/2021	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,819.74		
254518	11/19/2021	Open			Payroll Check	BERNEKING, MARY, B.	\$1,696.66		
254519	11/19/2021	Open			Payroll Check	BRENNAN COHN, SUSAN	\$2.55		
254520	11/19/2021	Open			Payroll Check	BRENNAN, PAMELA	\$4.54		
254521	11/19/2021	Open			Payroll Check	DONAHUE, JULI	\$746.08		
254522	11/19/2021	Open			Payroll Check	KERNAN, ARA	\$31.60		
254523	11/19/2021	Open			Payroll Check	PEREZ, KATHY , A	\$942.40		
254524	11/19/2021	Open			Payroll Check	SMITH, MARGARET, G.	\$1,383.74		
254525	11/19/2021	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.13		
254526	11/19/2021	Open			Payroll Check	KERNAN, JOHN	\$120.39		
254527	11/19/2021	Open			Payroll Check	NIEMANN, LOU ANN	\$11.16		
254528	11/19/2021	Open			Payroll Check	STERNAU, ELIZABETH	\$1,197.59		
254529	11/19/2021	Open			Payroll Check	CLICK, PAMELA L.	\$1,484.17		
254530	11/19/2021	Open			Payroll Check	LANG, THOMAS J.	\$956.03		
254531	11/19/2021	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	\$886.07		
254532	11/19/2021	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$68.06		
254533	11/19/2021	Open			Payroll Check	BREDE, JAMES S.	\$2,491.58		
254534	11/19/2021	Open			Payroll Check	DUDLEY, KELLY	\$1,350.11		
254535	11/19/2021	Open			Payroll Check	FIRESTONE, TRACI	\$1,600.18		
254536	11/19/2021	Open			Payroll Check	REICHERT III, ELMER	\$1,707.34		
254537	11/19/2021	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,223.74		
254538	11/19/2021	Open			Payroll Check	SCHMIDT, SUSAN D.	\$840.68		
254539	11/19/2021	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,418.21		
254540	11/19/2021	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,046.03		
254541	11/19/2021	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,618.61		
254542	11/19/2021	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,345.82		
254543	11/19/2021	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,239.76		
254544	11/19/2021	Open			Payroll Check	BAUM III, JOSEPH	\$1,547.49		
254545	11/19/2021	Open			Payroll Check	BOETTCHER, DAVID	\$1,266.71		
254546	11/19/2021	Open			Payroll Check	DUFF, GERALD S.	\$1,305.69		
254547	11/19/2021	Open			Payroll Check	EMBRICH JR., TERRY	\$945.07		
254548	11/19/2021	Open			Payroll Check	HOLT, MYLES	\$1,009.71		
254549	11/19/2021	Open			Payroll Check	KRATKY, JANN	\$875.07		
254550	11/19/2021	Open			Payroll Check	McDANIEL, JOHN , E	\$1,153.44		
254551	11/19/2021	Open			Payroll Check	MORSS, JERAD, M.	\$948.61		
254552	11/19/2021	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,041.83		
254553	11/19/2021	Open			Payroll Check	REDDICK, ELIZABETH	\$940.00		
254554	11/19/2021	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,692.67		
254555	11/19/2021	Open			Payroll Check	SOUTH, JEFFREY	\$874.87		
254556	11/19/2021	Open			Payroll Check	THOMAS, JASON, A.	\$993.75		
254557	11/19/2021	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,080.87		
254558	11/19/2021	Open			Payroll Check	HOLMES, TOMMY	\$1,023.75		
254559	11/19/2021	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,199.72		

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254560	11/19/2021	Open			Payroll Check	BRANSTETTER, LEE	\$1,513.43		
254561	11/19/2021	Open			Payroll Check	DAWE, MATTHEW, K	\$1,048.94		
254562	11/19/2021	Open			Payroll Check	DENTON, ROBERT	\$1,239.55		
254563	11/19/2021	Open			Payroll Check	ENGLER, ROBERT A.	\$1,482.29		
254564	11/19/2021	Open			Payroll Check	LEMAY, EDWARD	\$1,322.97		
254565	11/19/2021	Open			Payroll Check	SAX, DONALD	\$1,425.90		
254566	11/19/2021	Open			Payroll Check	STAFFORD, CRAIG, M.	\$615.55		
254567	11/19/2021	Open			Payroll Check	VENORSKY, CHERYL, M.	\$989.97		
254568	11/19/2021	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$569.52		
254569	11/19/2021	Open			Payroll Check	WARNER, RYAN	\$439.73		
254570	11/19/2021	Open			Payroll Check	WILLIAMS, ARNOLD	\$793.48		
254571	11/19/2021	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,142.31		
254572	11/19/2021	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,289.71		
254573	11/19/2021	Open			Payroll Check	CRAIG, KAREN M.	\$2,051.90		
254574	11/19/2021	Open			Payroll Check	CUETO, LLOYD M.	\$380.90		
254575	11/19/2021	Open			Payroll Check	FARROLL JR., DANIEL , W.	\$1,275.00		
254576	11/19/2021	Open			Payroll Check	HARRISON, MADELYN J.	\$46.88		
254577	11/19/2021	Open			Payroll Check	KLOESS, BERNARD J.	\$132.49		
254578	11/19/2021	Open			Payroll Check	KUEHN, JUSTIN A.	\$19.45		
254579	11/19/2021	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$740.09		
254580	11/19/2021	Open			Payroll Check	MENGES, GRANT, T.	\$33.00		
254581	11/19/2021	Open			Payroll Check	NELSON, DANE, C	\$161.21		
254582	11/19/2021	Open			Payroll Check	NESTER, GREGORY , J.	\$1,295.22		
254583	11/19/2021	Open			Payroll Check	NEWELL, KIMBERLEY, A.	\$1,270.48		
254584	11/19/2021	Open			Payroll Check	PEEBLES, MARK S.	\$0.56		
254585	11/19/2021	Open			Payroll Check	STURGEON, PAUL RICHARD	\$276.23		
254586	11/19/2021	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,396.86		
254587	11/19/2021	Open			Payroll Check	TEAL, SANDRA J.	\$943.90		
254588	11/19/2021	Open			Payroll Check	BATES, ANGELA M.	\$1,736.52		
254589	11/19/2021	Open			Payroll Check	MENDIOLA, JANICE	\$789.69		
254590	11/19/2021	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$876.01		
254591	11/19/2021	Open			Payroll Check	POWERS, KAREN E.	\$1,199.67		
254592	11/19/2021	Open			Payroll Check	SANTOS, KARINA	\$771.77		
254593	11/19/2021	Open			Payroll Check	WATSON, MARKITTA	\$1,002.87		
254594	11/19/2021	Open			Payroll Check	WEATHERS, IVY, L.	\$890.48		
254595	11/19/2021	Open			Payroll Check	WORLEY, AMIE	\$1,222.80		
254596	11/19/2021	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,979.69		
254597	11/19/2021	Open			Payroll Check	BALDUS, CARRIE	\$821.96		
254598	11/19/2021	Open			Payroll Check	BATEMAN, PARIS , M	\$1,347.31		
254599	11/19/2021	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,296.80		
254600	11/19/2021	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,475.76		
254601	11/19/2021	Open			Payroll Check	CONNER, ERIN, K.	\$2,026.33		
254602	11/19/2021	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$985.92		
254603	11/19/2021	Open			Payroll Check	DALAN, JUDITH E.	\$2,044.65		
254604	11/19/2021	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,356.90		
254605	11/19/2021	Open			Payroll Check	DETMER, AIRIKA , L	\$1,408.02		
254606	11/19/2021	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,045.48		
254607	11/19/2021	Open			Payroll Check	GAINES, BRENT, M.	\$3.44		
254608	11/19/2021	Open			Payroll Check	GAUBATZ, AMY, L.	\$850.87		
254609	11/19/2021	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,101.73		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
254610	11/19/2021	Open			Payroll Check	HAYDEN, HEATHER	\$1,104.07		
254611	11/19/2021	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,624.92		
254612	11/19/2021	Open			Payroll Check	HORTON, ANGELIA	\$738.36		
254613	11/19/2021	Open			Payroll Check	KERR, BRIAN	\$1,948.69		
254614	11/19/2021	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,581.21		
254615	11/19/2021	Open			Payroll Check	KISH, KIMBERLY, A.	\$945.66		
254616	11/19/2021	Open			Payroll Check	KUEHN, KAREN , L.	\$982.61		
254617	11/19/2021	Open			Payroll Check	LEWIS, DANIEL	\$2,959.28		
254618	11/19/2021	Open			Payroll Check	LIEB, SCOTT	\$1,086.11		
254619	11/19/2021	Open			Payroll Check	LOMBARDI, DANIEL	\$1,559.97		
254620	11/19/2021	Open			Payroll Check	LOPINOT, MARK, E	\$1,228.28		
254621	11/19/2021	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,650.58		
254622	11/19/2021	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,405.55		
254623	11/19/2021	Open			Payroll Check	MENDOLA, TARA M.	\$1,749.51		
254624	11/19/2021	Open			Payroll Check	MOORE, KELLY M.	\$1,305.27		
254625	11/19/2021	Open			Payroll Check	MURLEY, SEAN C.	\$1,492.50		
254626	11/19/2021	Open			Payroll Check	MYATT, KRISTEN	\$983.53		
254627	11/19/2021	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,161.58		
254628	11/19/2021	Open			Payroll Check	PARKER, JEFFREY	\$1,895.75		
254629	11/19/2021	Open			Payroll Check	PARKER, KARLYN A.	\$971.04		
254630	11/19/2021	Open			Payroll Check	PARKER, VICKIE L.	\$864.80		
254631	11/19/2021	Open			Payroll Check	PECK, JENIFER , M	\$1,299.41		
254632	11/19/2021	Open			Payroll Check	PLUTE, MARTIN	\$1,250.05		
254633	11/19/2021	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,362.87		
254634	11/19/2021	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,060.21		
254635	11/19/2021	Open			Payroll Check	RECKER, RACHEL, L.	\$947.19		
254636	11/19/2021	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
254637	11/19/2021	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,078.07		
254638	11/19/2021	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,055.79		
254639	11/19/2021	Open			Payroll Check	SIMON, GRANT	\$1,343.62		
254640	11/19/2021	Open			Payroll Check	SMITH, DEREK	\$1,482.37		
254641	11/19/2021	Open			Payroll Check	STEELE, TARA	\$1,568.78		
254642	11/19/2021	Open			Payroll Check	UHE, CRYSTAL	\$2,462.90		
254643	11/19/2021	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,207.33		
254644	11/19/2021	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,482.62		
254645	11/19/2021	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,180.63		
254646	11/19/2021	Open			Payroll Check	BEVELY, SHEREE	\$778.56		
254647	11/19/2021	Open			Payroll Check	BURROW , JO DEE	\$1,594.57		
254648	11/19/2021	Open			Payroll Check	CARNEY, MARINAN	\$300.27		
254649	11/19/2021	Open			Payroll Check	HAIDA, PATRICIA	\$708.29		
254650	11/19/2021	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,186.96		
254651	11/19/2021	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,301.02		
254652	11/19/2021	Open			Payroll Check	KECK, KATHERINE E.	\$1,268.72		
254653	11/19/2021	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,193.34		
254654	11/19/2021	Open			Payroll Check	MUNOZ, YOSELIN	\$1,204.85		
254655	11/19/2021	Open			Payroll Check	O'GARA, MARGARET, E	\$367.36		
254656	11/19/2021	Open			Payroll Check	PRZYBYSZ, CANDICE	\$874.03		
254657	11/19/2021	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$784.17		
254658	11/19/2021	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$906.30		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
254659	11/19/2021	Open			Payroll Check	BONE, BRADLEY	\$838.63		
254660	11/19/2021	Open			Payroll Check	CROWE, KARREY, C.	\$869.27		
254661	11/19/2021	Open			Payroll Check	EHRET, MARK, G.	\$642.89		
254662	11/19/2021	Open			Payroll Check	HAENTZLER, STEVEN	\$1,088.20		
254663	11/19/2021	Open			Payroll Check	JACKSON, THOMAS J.	\$1,197.04		
254664	11/19/2021	Open			Payroll Check	LINDAUER, STEVEN	\$135.62		
254665	11/19/2021	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,922.42		
254666	11/19/2021	Open			Payroll Check	PAJARES, THOMAS	\$629.75		
254667	11/19/2021	Open			Payroll Check	WEIR, BRIAN, M.	\$1,197.79		
254668	11/19/2021	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,145.47		
254669	11/19/2021	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,216.84		
254670	11/19/2021	Open			Payroll Check	NESBIT, JANE	\$1,622.21		
254671	11/19/2021	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,104.45		
254672	11/19/2021	Open			Payroll Check	ANDELL, RICHARD	\$1,428.99		
254673	11/19/2021	Open			Payroll Check	BIRK, NATALIE A.	\$1,460.26		
254674	11/19/2021	Open			Payroll Check	CLARK, JANELLE, A.	\$1,434.15		
254675	11/19/2021	Open			Payroll Check	HASENSTAB, COURTNEY	\$955.78		
254676	11/19/2021	Open			Payroll Check	HOLMES, DENEEN	\$722.23		
254677	11/19/2021	Open			Payroll Check	OLIVER, STACI, L.	\$154.36		
254678	11/19/2021	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,193.91		
254679	11/19/2021	Open			Payroll Check	KNAPP, THOMAS W	\$1,588.18		
254680	11/19/2021	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
254681	11/19/2021	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,385.14		
254682	11/19/2021	Open			Payroll Check	HARRIS, MARK J.	\$2,147.98		
254683	11/19/2021	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,656.77		
254684	11/19/2021	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,292.21		
254685	11/19/2021	Open			Payroll Check	FULTON, PATRICK W.	\$1,470.78		
254686	11/19/2021	Open			Payroll Check	GERMAINE, CHARLES E.	\$2,053.96		
254687	11/19/2021	Open			Payroll Check	GREEN, MATTHEW J	\$1,705.22		
254688	11/19/2021	Open			Payroll Check	HERBERT, KENNETH R.	\$4,461.33		
254689	11/19/2021	Open			Payroll Check	HUMPHREY, DON A.	\$2,896.70		
254690	11/19/2021	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,635.08		
254691	11/19/2021	Open			Payroll Check	MILLER, JOHN P.	\$1,801.07		
254692	11/19/2021	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,661.87		
254693	11/19/2021	Open			Payroll Check	NICHOLS, DAVID K.	\$1,904.73		
254694	11/19/2021	Open			Payroll Check	REED, ANTOINETTE	\$1,861.43		
254695	11/19/2021	Open			Payroll Check	REED, RICHARD, D.	\$1,711.34		
254696	11/19/2021	Open			Payroll Check	RILEY, LEVESTER	\$1,836.90		
254697	11/19/2021	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,994.51		
254698	11/19/2021	Open			Payroll Check	RIVERA, LESLIE A.	\$2,338.62		
254699	11/19/2021	Open			Payroll Check	SABO, BRIAN J.	\$1,537.83		
254700	11/19/2021	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,929.86		
254701	11/19/2021	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$2,714.64		
254702	11/19/2021	Open			Payroll Check	WALTER, ERIC L.	\$1,439.44		
254703	11/19/2021	Open			Payroll Check	WILSON, RODNEY J.	\$1,602.93		
254704	11/19/2021	Open			Payroll Check	BENNETT, FRANK J.	\$1,999.57		
254705	11/19/2021	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,445.41		
254706	11/19/2021	Open			Payroll Check	CREGGER, BRIAN K.	\$2,283.75		
254707	11/19/2021	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,436.22		
254708	11/19/2021	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,322.54		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
254709	11/19/2021	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,784.06		
254710	11/19/2021	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,958.74		
254711	11/19/2021	Open			Payroll Check	FRISSE, DAVID L.	\$2,161.22		
254712	11/19/2021	Open			Payroll Check	GUYTON, KIWAN P.	\$1,983.86		
254713	11/19/2021	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$1,957.87		
254714	11/19/2021	Open			Payroll Check	MCMILLER, MAURICE T.	\$2,588.84		
254715	11/19/2021	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
254716	11/19/2021	Open			Payroll Check	QUIRIN, ADAM G.	\$2,839.09		
254717	11/19/2021	Open			Payroll Check	RINEHART, CARROL L.	\$1,878.19		
254718	11/19/2021	Open			Payroll Check	ROBERTSON, JASON	\$2,714.03		
254719	11/19/2021	Open			Payroll Check	WALTERS, PATRICK T.	\$2,412.26		
254720	11/19/2021	Open			Payroll Check	BEAN, CORY	\$766.81		
254721	11/19/2021	Open			Payroll Check	BOSTICK, STEVEN	\$1,372.67		
254722	11/19/2021	Open			Payroll Check	KEMP, MELISSA A.	\$1,186.23		
254723	11/19/2021	Open			Payroll Check	MEISE, MORGAN	\$938.94		
254724	11/19/2021	Open			Payroll Check	MYERS, DONNA	\$1,057.59		
254725	11/19/2021	Open			Payroll Check	ANDERSON, JAMES	\$2,398.82		
254726	11/19/2021	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,395.44		
254727	11/19/2021	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,615.62		
254728	11/19/2021	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,410.38		
254729	11/19/2021	Open			Payroll Check	BROWN, DENISE, M	\$776.04		
254730	11/19/2021	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,625.18		
254731	11/19/2021	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,814.45		
254732	11/19/2021	Open			Payroll Check	CASEY, LARRY, S.	\$1,437.02		
254733	11/19/2021	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$766.84		
254734	11/19/2021	Open			Payroll Check	COLLINS, SHAN M.	\$2,046.90		
254735	11/19/2021	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,579.87		
254736	11/19/2021	Open			Payroll Check	FUTRELL, JER-DON	\$1,627.95		
254737	11/19/2021	Open			Payroll Check	GARNER, GRANT	\$1,587.02		
254738	11/19/2021	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,188.04		
254739	11/19/2021	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
254740	11/19/2021	Open			Payroll Check	GUMBER, ERIC, J	\$1,825.26		
254741	11/19/2021	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,321.42		
254742	11/19/2021	Open			Payroll Check	HARMON, JOSHUA	\$2,024.94		
254743	11/19/2021	Open			Payroll Check	HILL, KERRION, D.	\$821.75		
254744	11/19/2021	Open			Payroll Check	IKE, RHYIANNON	\$1,497.41		
254745	11/19/2021	Open			Payroll Check	IVEY, NICHOLAS	\$1,308.01		
254746	11/19/2021	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,681.33		
254747	11/19/2021	Open			Payroll Check	JOHNSON, MARLAND	\$1,439.52		
254748	11/19/2021	Open			Payroll Check	JONES, KAYLAN, M	\$1,155.56		
254749	11/19/2021	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,539.73		
254750	11/19/2021	Open			Payroll Check	KIZEART, STECIA , D.	\$2,118.51		
254751	11/19/2021	Open			Payroll Check	KNYFF, JON, N.	\$2,913.19		
254752	11/19/2021	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,980.37		
254753	11/19/2021	Open			Payroll Check	MAY, EVINN	\$1,321.15		
254754	11/19/2021	Open			Payroll Check	MESEY, THOMAS, A	\$1,805.56		
254755	11/19/2021	Open			Payroll Check	MOSLEY, ALYCIA	\$1,749.40		
254756	11/19/2021	Open			Payroll Check	NICHOLS, BRADLEY	\$1,701.52		
254757	11/19/2021	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,630.78		
254758	11/19/2021	Open			Payroll Check	PANNIER, KARL L.	\$1,754.17		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
254759	11/19/2021	Open			Payroll Check	RAHAR, JOYCE, M	\$851.26		
254760	11/19/2021	Open			Payroll Check	RAUCKMAN, ANTHULA	\$325.52		
254761	11/19/2021	Open			Payroll Check	REED, KAYLA , S.	\$1,620.75		
254762	11/19/2021	Open			Payroll Check	SCHAEFER, THERESA, G.	\$670.84		
254763	11/19/2021	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,390.33		
254764	11/19/2021	Open			Payroll Check	SEVERINO, MICHAEL	\$1,317.81		
254765	11/19/2021	Open			Payroll Check	SHELDON, SCOTT	\$1,663.66		
254766	11/19/2021	Open			Payroll Check	THARPE II, VERNON	\$1,593.55		
254767	11/19/2021	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,160.65		
254768	11/19/2021	Open			Payroll Check	ABERNATHY, NATHAN	\$1,293.32		
254769	11/19/2021	Open			Payroll Check	AHLERS, KENT	\$1,267.62		
254770	11/19/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,257.95		
254771	11/19/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
254772	11/19/2021	Open			Payroll Check	BREWER II, GARY	\$1,144.81		
254773	11/19/2021	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,814.74		
254774	11/19/2021	Open			Payroll Check	CARMACK, JESSE, R.	\$2,691.74		
254775	11/19/2021	Open			Payroll Check	CARTER, WILL	\$1,420.17		
254776	11/19/2021	Open			Payroll Check	DALE , RICHARD , W.	\$2,534.53		
254777	11/19/2021	Open			Payroll Check	DAVIS, JOHN, T.	\$1,778.95		
254778	11/19/2021	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,393.92		
254779	11/19/2021	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,862.95		
254780	11/19/2021	Open			Payroll Check	FULTS, DARREN J.	\$2,638.71		
254781	11/19/2021	Open			Payroll Check	GRAHAM, LEE J.	\$2,781.32		
254782	11/19/2021	Open			Payroll Check	HAMON, TERRY	\$1,418.14		
254783	11/19/2021	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,883.00		
254784	11/19/2021	Open			Payroll Check	HILL JR., DANIEL L.	\$1,888.06		
254785	11/19/2021	Open			Payroll Check	JANY, MATTHEW D.	\$2,398.32		
254786	11/19/2021	Open			Payroll Check	KEENEY, AARON, C.	\$1,522.40		
254787	11/19/2021	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
254788	11/19/2021	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,811.67		
254789	11/19/2021	Open			Payroll Check	LEACH, ANDREW P.	\$1,614.81		
254790	11/19/2021	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
254791	11/19/2021	Open			Payroll Check	LINDAUER, TROY D.	\$2,303.98		
254792	11/19/2021	Open			Payroll Check	MC HUGHES, KENNETH R.	\$8,310.84		
254793	11/19/2021	Open			Payroll Check	MC PEAK, SEAN P.	\$2,042.76		
254794	11/19/2021	Open			Payroll Check	MOHRMANN, SCOTT	\$1,788.46		
254795	11/19/2021	Open			Payroll Check	MOYER, JASON S.	\$2,873.30		
254796	11/19/2021	Open			Payroll Check	PEGG, JOHN R.	\$1,772.38		
254797	11/19/2021	Open			Payroll Check	PETERS, THOMAS J.	\$2,271.07		
254798	11/19/2021	Open			Payroll Check	PIRTLE, SCOT A.	\$1,416.09		
254799	11/19/2021	Open			Payroll Check	REID, CAMERON A.	\$2,573.43		
254800	11/19/2021	Open			Payroll Check	RENSING, LANCE	\$1,690.76		
254801	11/19/2021	Open			Payroll Check	SALAMA, ABDULRAHMAN	\$1,397.70		
254802	11/19/2021	Open			Payroll Check	SCHMIDT, SEAN	\$1,235.13		
254803	11/19/2021	Open			Payroll Check	SMITH, RICHARD	\$1,519.34		
254804	11/19/2021	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,932.60		
254805	11/19/2021	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,852.59		
254806	11/19/2021	Open			Payroll Check	THOMAS, DEVON, L.	\$1,664.96		
254807	11/19/2021	Open			Payroll Check	TRACY, ERIC , M	\$1,737.50		
254808	11/19/2021	Open			Payroll Check	WISE, BENJAMIN P.	\$2,279.64		

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254809	11/19/2021	Open			Payroll Check	WAGNER, MARK A.	\$2,132.82		
254810	11/19/2021	Open			Payroll Check	WILLIAMS SR., ANDRE	\$712.30		
254811	11/19/2021	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,262.06		
254812	11/19/2021	Open			Payroll Check	YORK, PATRICK A.	\$1,752.08		
254813	11/19/2021	Open			Payroll Check	YOUNG, CERETHER L.	\$1,726.93		
254814	11/19/2021	Open			Payroll Check	YOUNG, STORM	\$1,353.22		
254815	11/19/2021	Open			Payroll Check	ADAMS, YOLANDA	\$865.40		
254816	11/19/2021	Open			Payroll Check	ALBRECHT, KARLEE, R	\$496.03		
254817	11/19/2021	Open			Payroll Check	ARNDT, LESLIE A.	\$952.86		
254818	11/19/2021	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$958.07		
254819	11/19/2021	Open			Payroll Check	BENNETT, REBECCA, E.	\$638.98		
254820	11/19/2021	Open			Payroll Check	BLANTON, ROBIN, Y.	\$935.05		
254821	11/19/2021	Open			Payroll Check	BRADLEY, WENDY K.	\$1,301.01		
254822	11/19/2021	Open			Payroll Check	BRUNSMANN, CHERYL	\$838.01		
254823	11/19/2021	Open			Payroll Check	CARLTON, PATRICIA	\$802.03		
254824	11/19/2021	Open			Payroll Check	CHATHAM, GREY	\$6.22		
254825	11/19/2021	Open			Payroll Check	COATS, MARGARET R.	\$1,025.61		
254826	11/19/2021	Open			Payroll Check	CROCKETT, LOREEN	\$1,309.34		
254827	11/19/2021	Open			Payroll Check	CROISSANT, BETTY	\$948.22		
254828	11/19/2021	Open			Payroll Check	CRONIN, JANET, E.	\$1,404.42		
254829	11/19/2021	Open			Payroll Check	FEDAK, BRENDA	\$1,144.47		
254830	11/19/2021	Open			Payroll Check	FIERGE, MELANIE, A.	\$938.47		
254831	11/19/2021	Open			Payroll Check	GASAWSKI, GARY	\$871.66		
254832	11/19/2021	Open			Payroll Check	GATES, MICHAEL L.	\$1,146.69		
254833	11/19/2021	Open			Payroll Check	GLENNON, MARY, L.	\$1,145.55		
254834	11/19/2021	Open			Payroll Check	GOMRIC, RENEE, A	\$999.14		
254835	11/19/2021	Open			Payroll Check	GOSEBRINK, JANINE	\$1,144.81		
254836	11/19/2021	Open			Payroll Check	GRAU, MARY E.	\$890.70		
254837	11/19/2021	Open			Payroll Check	GRIDER-WAY, ERIN	\$457.35		
254838	11/19/2021	Open			Payroll Check	HALL, ALEXA	\$1,077.87		
254839	11/19/2021	Open			Payroll Check	HANNON, ROBIN A.	\$49.48		
254840	11/19/2021	Open			Payroll Check	HARDY, STEPHEN	\$1,024.75		
254841	11/19/2021	Open			Payroll Check	HARRIS, KEONDRA	\$1,599.46		
254842	11/19/2021	Open			Payroll Check	HENSON, LIBBY , R.	\$843.65		
254843	11/19/2021	Open			Payroll Check	HICKEY, LINDA P.	\$701.58		
254844	11/19/2021	Open			Payroll Check	HOEF, KENNETH	\$1,014.80		
254845	11/19/2021	Open			Payroll Check	HOWARD, TAWANA	\$885.20		
254846	11/19/2021	Open			Payroll Check	HUTCHISON, KEVIN D.	\$11.52		
254847	11/19/2021	Open			Payroll Check	JONES, KIEARRA, E.	\$963.46		
254848	11/19/2021	Open			Payroll Check	KENNEDY, KAYLEE, B.	\$1,046.26		
254849	11/19/2021	Open			Payroll Check	KESSLER, PENNY	\$988.59		
254850	11/19/2021	Open			Payroll Check	KORVES, RENEE M.	\$1,081.35		
254851	11/19/2021	Open			Payroll Check	KRAFT, DEBRA	\$932.88		
254852	11/19/2021	Open			Payroll Check	LANG, MICHELLE	\$1,360.84		
254853	11/19/2021	Open			Payroll Check	LESNIAK, IASIA	\$910.39		
254854	11/19/2021	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,004.64		
254855	11/19/2021	Open			Payroll Check	MARTIN-GIACALONE, MADISON	\$195.05		
254856	11/19/2021	Open			Payroll Check	MULLINS, KRISTY A.	\$1,081.86		
254857	11/19/2021	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,122.86		
254858	11/19/2021	Open			Payroll Check	NEELEY, MILBERT , A.	\$326.11		



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254859	11/19/2021	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$632.96		
254860	11/19/2021	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,227.04		
254861	11/19/2021	Open			Payroll Check	OTERO, RAYMOND	\$799.71		
254862	11/19/2021	Open			Payroll Check	PARKER, JANEL, R	\$905.25		
254863	11/19/2021	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,069.50		
254864	11/19/2021	Open			Payroll Check	REHRIG, SUSAN C.	\$1,702.59		
254865	11/19/2021	Open			Payroll Check	ROSENKRANZ, KARA	\$1,321.61		
254866	11/19/2021	Open			Payroll Check	RUETER, DEANNA, D.	\$891.85		
254867	11/19/2021	Open			Payroll Check	SANDMAN, DONNA M.	\$772.87		
254868	11/19/2021	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,302.88		
254869	11/19/2021	Open			Payroll Check	SQUIRES, COURTNEY, F.	\$1,550.09		
254870	11/19/2021	Open			Payroll Check	STEIN, CATHY, J.	\$1,233.96		
254871	11/19/2021	Open			Payroll Check	STEINHAUER, DEBRA	\$670.09		
254872	11/19/2021	Open			Payroll Check	THURIG, KAREN S.	\$632.70		
254873	11/19/2021	Open			Payroll Check	TINGE, SUSAN, B.	\$857.87		
254874	11/19/2021	Open			Payroll Check	VALENTINE, SHARON M.	\$1,318.92		
254875	11/19/2021	Open			Payroll Check	WARNER, BONNIE	\$1,175.16		
254876	11/19/2021	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,394.00		
254877	11/19/2021	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,802.90		
254878	11/19/2021	Open			Payroll Check	WHITAKER, BARBARA J.	\$459.21		
254879	11/19/2021	Open			Payroll Check	WILTSIE, CHER	\$938.85		
254880	11/19/2021	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,410.45		
254881	11/19/2021	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,172.51		
254882	11/19/2021	Open			Payroll Check	BEARD, REGINALD, D.	\$1,286.84		
254883	11/19/2021	Open			Payroll Check	BERGHOEFER, ZACHERY	\$1,123.69		
254884	11/19/2021	Open			Payroll Check	BOGGS, BRENDA	\$1,361.55		
254885	11/19/2021	Open			Payroll Check	BROWN, DECIMA, R.	\$1,304.01		
254886	11/19/2021	Open			Payroll Check	BYRD, TANGILA	\$841.62		
254887	11/19/2021	Open			Payroll Check	CALDIERARO, KEITH, A.	\$954.54		
254888	11/19/2021	Open			Payroll Check	DALE, PAMELA D.	\$1,284.49		
254889	11/19/2021	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,553.57		
254890	11/19/2021	Open			Payroll Check	ELLIS, CASSANDRA	\$917.68		
254891	11/19/2021	Open			Payroll Check	FARRIA, KAREN	\$1,232.68		
254892	11/19/2021	Open			Payroll Check	FIELD, LIAL, L.	\$1,789.76		
254893	11/19/2021	Open			Payroll Check	FORKER, BONITA	\$1,014.83		
254894	11/19/2021	Open			Payroll Check	GRAY, LORRIE, A.	\$643.12		
254895	11/19/2021	Open			Payroll Check	HALL, TRACEY A.	\$1,695.38		
254896	11/19/2021	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$669.19		
254897	11/19/2021	Open			Payroll Check	HOPPENJANS, KRISTINA	\$874.62		
254898	11/19/2021	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,834.50		
254899	11/19/2021	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,117.50		
254900	11/19/2021	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,077.68		
254901	11/19/2021	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,547.58		
254902	11/19/2021	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,774.32		
254903	11/19/2021	Open			Payroll Check	LUDWIG, LISA A.	\$1,239.94		
254904	11/19/2021	Open			Payroll Check	MAY, JOSIAH, J.	\$1,215.88		
254905	11/19/2021	Open			Payroll Check	MOORE, KAYLN, J	\$832.09		
254906	11/19/2021	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$944.60		
254907	11/19/2021	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,640.74		
254908	11/19/2021	Open			Payroll Check	PFERSHY, NANCY	\$509.60		

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254909	11/19/2021	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,004.03		
254910	11/19/2021	Open			Payroll Check	REESE, LEE	\$1,179.35		
254911	11/19/2021	Open			Payroll Check	ROSE, BECKY, S.	\$941.40		
254912	11/19/2021	Open			Payroll Check	SANDERS, REGENA C.	\$1,178.55		
254913	11/19/2021	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,452.41		
254914	11/19/2021	Open			Payroll Check	SCOTT, SHERRY	\$812.12		
254915	11/19/2021	Open			Payroll Check	SHOEMAKER, MICHAEL	\$919.72		
254916	11/19/2021	Open			Payroll Check	SIMS, JACQUELINE	\$858.26		
254917	11/19/2021	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,359.17		
254918	11/19/2021	Open			Payroll Check	VALENTINE, DANIELLE	\$968.07		
254919	11/19/2021	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,608.36		
254920	11/19/2021	Open			Payroll Check	WILSON, NANCY	\$1,510.96		
254921	11/19/2021	Open			Payroll Check	CARROLL, DIANA D.	\$1,063.92		
254922	11/19/2021	Open			Payroll Check	DAESCH, KAREN, M	\$83.12		
254923	11/19/2021	Open			Payroll Check	DAESCH, KURT V.	\$1,548.07		
254924	11/19/2021	Open			Payroll Check	GAIN, MANDY	\$224.17		
254925	11/19/2021	Open			Payroll Check	GRADY, JULIE, M.	\$1,258.43		
254926	11/19/2021	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$902.63		
254927	11/19/2021	Open			Payroll Check	JETT, ASHLEY , M.	\$1,136.96		
254928	11/19/2021	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,066.75		
254929	11/19/2021	Open			Payroll Check	MURPHY, MELISSA, R.	\$196.31		
254930	11/19/2021	Open			Payroll Check	RAMIREZ, MARIA	\$681.63		
254931	11/19/2021	Open			Payroll Check	SPATES, STAR	\$736.75		
254932	11/19/2021	Open			Payroll Check	STOLZENBERGER, ERIC	\$766.44		
254933	11/19/2021	Open			Payroll Check	WEAVER, CHERI	\$1,383.09		
254934	11/19/2021	Open			Payroll Check	BLACK, MARC	\$1,854.79		
254935	11/19/2021	Open			Payroll Check	ETLING , NORMAN, G	\$1,837.35		
254936	11/19/2021	Open			Payroll Check	FALKENHEIN, DARYL L.	\$274.94		
254937	11/19/2021	Open			Payroll Check	GEORGEN, RANDY G.	\$1,796.28		
254938	11/19/2021	Open			Payroll Check	MANN, PATRICIA	\$964.06		
254939	11/19/2021	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,529.13		
254940	11/19/2021	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$1,999.97		
254941	11/19/2021	Open			Payroll Check	BOLDEN, DARRELL	\$1,541.48		
254942	11/19/2021	Open			Payroll Check	BONDS, RAYMOND	\$681.37		
254943	11/19/2021	Open			Payroll Check	BRANSON JR., VERTIS	\$1,507.01		
254944	11/19/2021	Open			Payroll Check	BROWN, JAMES	\$1,452.94		
254945	11/19/2021	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,299.92		
254946	11/19/2021	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,393.42		
254947	11/19/2021	Open			Payroll Check	DUGAR, SHARON	\$1,326.63		
254948	11/19/2021	Open			Payroll Check	EASTERN, RICKY	\$1,102.39		
254949	11/19/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,300.18		
254950	11/19/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
254951	11/19/2021	Open			Payroll Check	FRICK II, JAMES A.	\$1,222.58		
254952	11/19/2021	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,545.73		
254953	11/19/2021	Open			Payroll Check	HICKS, DEMARIUS	\$1,388.24		
254954	11/19/2021	Open			Payroll Check	KING, ERIC L.	\$1,127.15		
254955	11/19/2021	Open			Payroll Check	KODERHANDT, DARYL	\$1,226.41		
254956	11/19/2021	Open			Payroll Check	MILLER, TERRY, L	\$1,292.83		
254957	11/19/2021	Open			Payroll Check	RADAKE, DAVID W.	\$1,567.40		
254958	11/19/2021	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$2,982.67		

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254959	11/19/2021	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,654.85		
254960	11/19/2021	Open			Payroll Check	WALKER, RICHARD E.	\$1,437.73		
254961	11/19/2021	Open			Payroll Check	WILSON, CHARLES	\$791.03		
254962	11/19/2021	Open			Payroll Check	YATES, NICHOLAS, A	\$1,260.22		
254963	11/19/2021	Open			Payroll Check	ALBERT, RYAN A.	\$1,360.95		
254964	11/19/2021	Open			Payroll Check	ANDERSON, TIFFANY	\$1,279.86		
254965	11/19/2021	Open			Payroll Check	BARFIELD, CHAD H.	\$1,137.91		
254966	11/19/2021	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,150.43		
254967	11/19/2021	Open			Payroll Check	BRADAC, MARGARET	\$1,220.84		
254968	11/19/2021	Open			Payroll Check	BREDE, SARAH C.	\$988.82		
254969	11/19/2021	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$904.79		
254970	11/19/2021	Open			Payroll Check	BURT, DIAMOND	\$1,170.11		
254971	11/19/2021	Open			Payroll Check	CAMPANELLA, KATIE	\$890.33		
254972	11/19/2021	Open			Payroll Check	CASSON, SUSAN K.	\$1,554.94		
254973	11/19/2021	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,268.15		
254974	11/19/2021	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,292.20		
254975	11/19/2021	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,268.25		
254976	11/19/2021	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,402.53		
254977	11/19/2021	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$992.62		
254978	11/19/2021	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,420.81		
254979	11/19/2021	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,277.04		
254980	11/19/2021	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,110.52		
254981	11/19/2021	Open			Payroll Check	JONES, EUGENE, W.	\$1,167.55		
254982	11/19/2021	Open			Payroll Check	KORTE, BARBARA, L.	\$746.39		
254983	11/19/2021	Open			Payroll Check	LATHAN, MARCUS	\$939.95		
254984	11/19/2021	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,276.08		
254985	11/19/2021	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,142.21		
254986	11/19/2021	Open			Payroll Check	LEE, CHRISTOPHER	\$1,501.24		
254987	11/19/2021	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$901.40		
254988	11/19/2021	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,169.59		
254989	11/19/2021	Open			Payroll Check	NORKUS, GREGORY F.	\$1,975.75		
254990	11/19/2021	Open			Payroll Check	NUNN, TERESA	\$938.41		
254991	11/19/2021	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,148.88		
254992	11/19/2021	Open			Payroll Check	POOLE, JENNIE L.	\$1,159.03		
254993	11/19/2021	Open			Payroll Check	RICE, BURDETT J.	\$1,589.78		
254994	11/19/2021	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
254995	11/19/2021	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$1,020.80		
254996	11/19/2021	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,127.32		
254997	11/19/2021	Open			Payroll Check	SALVI, AMY	\$1,280.36		
254998	11/19/2021	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,078.69		
254999	11/19/2021	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$799.35		
255000	11/19/2021	Open			Payroll Check	SKINNER, RODNEY A.	\$1,548.74		
255001	11/19/2021	Open			Payroll Check	STAFFORD, PAMELA	\$802.80		
255002	11/19/2021	Open			Payroll Check	STEELE, HEATHER, R.	\$1,167.77		
255003	11/19/2021	Open			Payroll Check	SUAREZ, THERESE M.	\$967.31		
255004	11/19/2021	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,589.79		
255005	11/19/2021	Open			Payroll Check	TASTAD, JOYCE L.	\$1,495.01		
255006	11/19/2021	Open			Payroll Check	TAYLOR, LOGAN	\$581.45		
255007	11/19/2021	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,736.27		
255008	11/19/2021	Open			Payroll Check	WASITIS, JANICE	\$800.33		

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255009	11/19/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,343.81		
255010	11/19/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
255011	11/19/2021	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,298.62		
255012	11/19/2021	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,260.53		
255013	11/19/2021	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,250.65		
255014	11/19/2021	Open			Payroll Check	BRANCH, CORTEZ, R.	\$348.16		
255015	11/19/2021	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,942.73		
255016	11/19/2021	Open			Payroll Check	CASSON, JEFFREY	\$344.79		
255017	11/19/2021	Open			Payroll Check	COLEMAN, PATRICIA , A	\$599.89		
255018	11/19/2021	Open			Payroll Check	GILLISSIE, CHRIS	\$960.16		
255019	11/19/2021	Open			Payroll Check	HAWTHORNE, RODNEY	\$862.53		
255020	11/19/2021	Open			Payroll Check	HEIDORN, JESSICA	\$52.45		
255021	11/19/2021	Open			Payroll Check	HOPKINS, SHA BREON	\$879.82		
255022	11/19/2021	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,069.95		
255023	11/19/2021	Open			Payroll Check	JONES III, MILTON H.	\$1,251.16		
255024	11/19/2021	Open			Payroll Check	JONES, JASON	\$981.43		
255025	11/19/2021	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,215.50		
255026	11/19/2021	Open			Payroll Check	MASSEY, JACOB	\$879.60		
255027	11/19/2021	Open			Payroll Check	MCNEESE, DORIAN	\$996.15		
255028	11/19/2021	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,180.02		
255029	11/19/2021	Open			Payroll Check	WOODHOUSE, DARWYN	\$683.12		
255030	11/19/2021	Open			Payroll Check	ZOELZER, JARED	\$940.24		
255031	11/19/2021	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,049.30		
255032	11/19/2021	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,610.30		
255033	11/19/2021	Open			Payroll Check	CANADY, DARLA	\$1,215.66		
255034	11/19/2021	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,174.98		
255035	11/19/2021	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$940.02		
255036	11/19/2021	Open			Payroll Check	JENNINGS, KAMECHION	\$1,088.19		
255037	11/19/2021	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,083.80		
255038	11/19/2021	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,282.71		
255039	11/19/2021	Open			Payroll Check	HARVEY, DAMON D.	\$997.56		
255040	11/19/2021	Open			Payroll Check	JUNG, ANGELA K.	\$1,090.71		
255041	11/19/2021	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,307.56		
255042	11/19/2021	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,371.40		
255043	11/19/2021	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,429.32		
255044	11/19/2021	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,615.63		
255045	11/19/2021	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,333.06		
255046	11/19/2021	Open			Payroll Check	KLUCKER, TERESA, C	\$1,039.71		
255047	11/19/2021	Open			Payroll Check	ROLAND, SAMANTHA	\$1,207.58		
255048	11/19/2021	Open			Payroll Check	SIMMONS, HERBERT	\$2,961.15		
255049	11/19/2021	Open			Payroll Check	BOLLE, MELISSA, A.	\$143.10		
255050	11/19/2021	Open			Payroll Check	CROSS, CANDIS D.	\$2,751.73		
255051	11/19/2021	Open			Payroll Check	DAVIS, SHARON M.	\$1,475.36		
255052	11/19/2021	Open			Payroll Check	ELLIS, ANN, T.	\$1,404.60		
255053	11/19/2021	Open			Payroll Check	GLASCO, LINDA, K.	\$1,574.32		
255054	11/19/2021	Open			Payroll Check	JOAQUIN, TINA A.	\$2,214.08		
255055	11/19/2021	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,218.10		
255056	11/19/2021	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,348.63		
255057	11/19/2021	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,691.20		
255058	11/19/2021	Open			Payroll Check	WALTERS, TAMMY R.	\$1,264.03		

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255059	11/19/2021	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,768.10		
255060	11/19/2021	Open			Payroll Check	ALLEN, MATTHEW	\$1,201.85		
255061	11/19/2021	Open			Payroll Check	BARNES, LAUREN	\$1,279.55		
255062	11/19/2021	Open			Payroll Check	BUMANN, BLAKE	\$2,151.10		
255063	11/19/2021	Open			Payroll Check	FRITZ, TONI R.	\$1,776.30		
255064	11/19/2021	Open			Payroll Check	GREEN, PHOENIX , C.	\$207.55		
255065	11/19/2021	Open			Payroll Check	HAWTHORNE, SCOTT	\$1,074.90		
255066	11/19/2021	Open			Payroll Check	HAYES, MELISSA N.	\$1,838.00		
255067	11/19/2021	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,860.13		
255068	11/19/2021	Open			Payroll Check	KALAGIAN, AVA	\$1,512.48		
255069	11/19/2021	Open			Payroll Check	KILPATRICK, KAYLA	\$1,450.99		
255070	11/19/2021	Open			Payroll Check	KITCHENS, SCARLETT	\$822.68		
255071	11/19/2021	Open			Payroll Check	LARAMORE, PAULA	\$956.33		
255072	11/19/2021	Open			Payroll Check	MCALLISTER, TIARRA	\$1,453.56		
255073	11/19/2021	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,472.77		
255074	11/19/2021	Open			Payroll Check	OTTEN, TINA	\$351.77		
255075	11/19/2021	Open			Payroll Check	PENET, KIIRA	\$351.64		
255076	11/19/2021	Open			Payroll Check	ROBINSON, JOY L.	\$283.05		
255077	11/19/2021	Open			Payroll Check	RUSSELL, SARETHA	\$884.03		
255078	11/19/2021	Open			Payroll Check	SAX, BRANDI	\$1,452.74		
255079	11/19/2021	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$42.26		
255080	11/19/2021	Open			Payroll Check	SHERROD, CRYSTAL	\$639.10		
255081	11/19/2021	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,590.77		
255082	11/19/2021	Open			Payroll Check	TAYLOR, TRAVIS	\$1,636.22		
255083	11/19/2021	Open			Payroll Check	THOMAS, AUSTIN	\$1,733.54		
255084	11/19/2021	Open			Payroll Check	TINLEY, HALEY, N.	\$1,605.65		
255085	11/19/2021	Open			Payroll Check	WRIGHT, JAMES	\$1,655.52		
255086	11/19/2021	Open			Payroll Check	ELBE, MELISSA , K.	\$842.67		
255087	11/19/2021	Open			Payroll Check	HINSON, HEATHER, M.	\$293.58		
255088	11/19/2021	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,731.99		
255089	11/19/2021	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,195.06		
255090	11/19/2021	Open			Payroll Check	SCHAEFER, KEVIN D.	\$591.54		
255091	11/19/2021	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$424.77		
255092	11/19/2021	Open			Payroll Check	BRUNS, JASON, P.	\$1,266.46		
255093	11/19/2021	Open			Payroll Check	BURKE, RICHARD , J	\$1,882.76		
255094	11/19/2021	Open			Payroll Check	BURROW, JEFFREY	\$786.01		
255095	11/19/2021	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,265.83		
255096	11/19/2021	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,375.64		
255097	11/19/2021	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,802.67		
255098	11/19/2021	Open			Payroll Check	HENRICHS, MIDORI	\$1,614.09		
255099	11/19/2021	Open			Payroll Check	JOHNSON, BRYAN	\$3,629.99		
255100	11/19/2021	Open			Payroll Check	KANE, DEXTER	\$405.72		
255101	11/19/2021	Open			Payroll Check	MAGUIRE, JOHN	\$629.93		
255102	11/19/2021	Open			Payroll Check	MILLER, SCOTT A.	\$1,836.21		
255103	11/19/2021	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
255104	11/19/2021	Open			Payroll Check	OHLEN, ERIK, A	\$1,537.29		
255105	11/19/2021	Open			Payroll Check	PARKER, RICHARD	\$1,510.85		
255106	11/19/2021	Open			Payroll Check	RAU, JEFFREY	\$1,182.93		
255107	11/19/2021	Open			Payroll Check	SADRERAFI, ANTHONY	\$1,112.36		
255108	11/19/2021	Open			Payroll Check	SISK, ETHAN	\$1,447.25		



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255109	11/19/2021	Open			Payroll Check	SMITH II , RANDALL	\$2,170.24		
255110	11/19/2021	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$355.03		
255111	11/19/2021	Open			Payroll Check	TEJADA, ALICE , A.	\$1,312.10		
255112	11/19/2021	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,043.20		
255113	11/19/2021	Open			Payroll Check	TURNER, NATALIE	\$1,238.66		
255114	11/19/2021	Open			Payroll Check	VANDRIEL, ERIK, L	\$994.64		
255115	11/19/2021	Open			Payroll Check	KING, DAVID	\$140.23		
255116	11/19/2021	Open			Payroll Check	LEWIS, JOE	\$1,064.92		
255117	11/19/2021	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,585.12		
255118	11/19/2021	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,318.23		
255119	11/19/2021	Open			Payroll Check	MARTIN, MIKE J.	\$2,137.09		
255120	11/30/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,708.18		
255121	11/30/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
255122	11/30/2021	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,439.04		
255123	11/30/2021	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$949.49		
255124	11/30/2021	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,002.21		
255125	11/30/2021	Open			Payroll Check	WILLIAMS SR., KINNIS	\$1,361.22		
255126	11/30/2021	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,723.81		
255127	11/30/2021	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,357.72		
255128	11/30/2021	Open			Payroll Check	ALLEN, ROBERT, L.	\$523.13		
255129	11/30/2021	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$504.48		
255130	11/30/2021	Open			Payroll Check	CASEY, RICHARD, C.	\$668.77		
255131	11/30/2021	Open			Payroll Check	COCKRELL, EDWIN L.	\$677.10		
255132	11/30/2021	Open			Payroll Check	COERS, JOHN, R	\$617.10		
255133	11/30/2021	Open			Payroll Check	CRAWFORD, MARTY T.	\$268.23		
255134	11/30/2021	Open			Payroll Check	DANCY, WILLIE	\$383.86		
255135	11/30/2021	Open			Payroll Check	DAWSON, KEVIN	\$168.52		
255136	11/30/2021	Open			Payroll Check	DINGES, JERRY J.	\$71.89		
255137	11/30/2021	Open			Payroll Check	EASTERLEY, KENNY A.	\$88.23		
255138	11/30/2021	Open			Payroll Check	GOMRIC, STEVEN	\$518.74		
255139	11/30/2021	Open			Payroll Check	GREENWALD, SCOTT	\$507.18		
255140	11/30/2021	Open			Payroll Check	GRUBERMAN, SUSAN	\$669.42		
255141	11/30/2021	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$483.88		
255142	11/30/2021	Open			Payroll Check	KERN, MARK A.	\$1,864.15		
255143	11/30/2021	Open			Payroll Check	LANGFORD, DAVID, B	\$677.10		
255144	11/30/2021	Open			Payroll Check	McCALL JR., CURTIS, L.	\$487.79		
255145	11/30/2021	Open			Payroll Check	MEILE, RICHARD	\$677.10		
255146	11/30/2021	Open			Payroll Check	MOLL, JANA	\$511.13		
255147	11/30/2021	Open			Payroll Check	MOSLEY JR., ROY	\$483.86		
255148	11/30/2021	Open			Payroll Check	O'DONNELL, JAMES	\$638.13		
255149	11/30/2021	Open			Payroll Check	PRUETT, BERT DEAN	\$677.10		
255150	11/30/2021	Open			Payroll Check	REEB, STEPHEN E.	\$293.12		
255151	11/30/2021	Open			Payroll Check	SHARKEY, KENNETH G.	\$638.13		
255152	11/30/2021	Open			Payroll Check	SMALLHEER, MATTHEW	\$168.52		
255153	11/30/2021	Open			Payroll Check	TIEMAN, SCOTT	\$438.13		
255154	11/30/2021	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$646.13		
255155	11/30/2021	Open			Payroll Check	VERNIER, C. RICHARD	\$483.86		
255156	11/30/2021	Open			Payroll Check	WILHELM, ROBERT	\$231.41		
255157	11/30/2021	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,818.22		
255158	11/30/2021	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,489.53		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
255159	11/30/2021	Open			Payroll Check	GOMRIC, JAMES A.	\$5,362.81		
255160	11/30/2021	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,656.31		
255161	11/30/2021	Open			Payroll Check	EICHENLAUB, MARK, P.	\$192.74		
Type EFT Totals:									
BOE-Payroll - BOE Payroll Clearing Totals									
							\$2,051,782.10		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	132	\$267,924.66	\$0.00
	Reconciled	26	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>158</b>	<b>\$267,924.66</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1615	\$2,051,782.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	<b>Total</b>	<b>1615</b>	<b>\$2,051,782.10</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1747	\$2,319,706.76	\$0.00
	Reconciled	26	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1773</b>	<b>\$2,319,706.76</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	738	\$3,932,741.53	\$0.00
	Reconciled	26	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>764</b>	<b>\$3,932,741.53</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1776	\$2,348,019.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	<b>Total</b>	<b>1776</b>	<b>\$2,348,019.30</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2514	\$6,280,760.83	\$0.00
	Reconciled	26	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2540</b>	<b>\$6,280,760.83</b>	<b>\$0.00</b>