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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									
Check									
559182	11/02/2020	Reconciled		11/30/2020	Accounts Payable	KOWALSKI, TAMMY LEA	$840.00	$840.00	$0.00
559183	11/05/2020	Reconciled		11/30/2020	Accounts Payable	AMEREN ILLINOIS	$1,304.98	$1,304.98	$0.00
559184	11/05/2020	Reconciled		11/30/2020	Accounts Payable	AT&T	$38.18	$38.18	$0.00
559185	11/05/2020	Reconciled		11/30/2020	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$1,888.70	$1,888.70	$0.00
559186	11/05/2020	Reconciled		11/30/2020	Accounts Payable	CLEAN THE UNIFORM COMPANY	$57.10	$57.10	$0.00
559187	11/05/2020	Reconciled		11/30/2020	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$6,461.33	$6,461.33	$0.00
559188	11/05/2020	Reconciled		11/30/2020	Accounts Payable	FALLING SPRINGS QUARRY CO	$48.28	$48.28	$0.00
559189	11/05/2020	Reconciled		11/30/2020	Accounts Payable	FOLEY BUILDING MAINTENANCE	$2,395.05	$2,395.05	$0.00
559190	11/05/2020	Reconciled		11/30/2020	Accounts Payable	FROESE, MATT	$670.00	$670.00	$0.00
559191	11/05/2020	Reconciled		11/30/2020	Accounts Payable	HOMETOWN ACE HARDWARE	$46.95	$46.95	$0.00
559192	11/05/2020	Reconciled		11/30/2020	Accounts Payable	JOHN FABICK TRACTOR CO.	$11.28	$11.28	$0.00
559193	11/05/2020	Reconciled		11/30/2020	Accounts Payable	KOHNEN CONCRETE PRODUCTS, INC.	$19.80	$19.80	$0.00
559194	11/05/2020	Reconciled		11/30/2020	Accounts Payable	METAL CULVERTS, INC.	$6,141.15	$6,141.15	$0.00
559195	11/05/2020	Reconciled		11/30/2020	Accounts Payable	NAPA	$12.87	$12.87	$0.00
559196	11/05/2020	Reconciled		11/30/2020	Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	$9,997.00	$9,997.00	$0.00
559197	11/05/2020	Reconciled		11/30/2020	Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$2,398.00	$2,398.00	$0.00
559198	11/05/2020	Reconciled		11/30/2020	Accounts Payable	WADE'S RELIABLE LAWNCARE	$1,750.00	$1,750.00	$0.00
559199	11/05/2020	Reconciled		11/30/2020	Accounts Payable	ALCOHOLIC REHABILITATION COMMUNITY	$2,687.70	$2,687.70	$0.00
559200	11/05/2020	Reconciled		11/30/2020	Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	$260.00	$260.00	$0.00
559201	11/05/2020	Reconciled		11/30/2020	Accounts Payable	AMEREN IP	$501.23	$501.23	$0.00
559202	11/05/2020	Reconciled		11/30/2020	Accounts Payable	AMEREN IP	$365.52	$365.52	$0.00
559203	11/05/2020	Reconciled		11/30/2020	Accounts Payable	ANSWER MIDWEST, INC.	$112.85	$112.85	$0.00
559204	11/05/2020	Reconciled		11/30/2020	Accounts Payable	BEL-O SALES & SERVICE INC	$1,345.00	$1,345.00	$0.00
559205	11/05/2020	Reconciled		11/30/2020	Accounts Payable	BELLEVILLE ANIMAL CLINIC	$2,937.00	$2,937.00	$0.00
559206	11/05/2020	Reconciled		11/30/2020	Accounts Payable	BIG BROTHERS & BIG SISTERS	$5,525.00	$5,525.00	$0.00
559207	11/05/2020	Reconciled		11/30/2020	Accounts Payable	BOB BARKER COMPANY, INC	$134.95	$134.95	$0.00
559208	11/05/2020	Reconciled		11/30/2020	Accounts Payable	CAREHERE, LLC	$20,700.00	$20,700.00	$0.00
559209	11/05/2020	Reconciled		11/30/2020	Accounts Payable	CDS OFFICE TECHNOLOGY	$564.29	$564.29	$0.00
559210	11/05/2020	Reconciled		11/30/2020	Accounts Payable	CHILD ADVOCACY CENTER	$5,500.00	$5,500.00	$0.00
559211	11/05/2020	Reconciled		11/30/2020	Accounts Payable	CHRIS LANZANTE	$108.00	$108.00	$0.00
559212	11/05/2020	Reconciled		11/30/2020	Accounts Payable	CINTAS CORPORATION	$200.72	$200.72	$0.00
559213	11/05/2020	Reconciled		11/30/2020	Accounts Payable	CITY OF BELLEVILLE	$21.89	$21.89	$0.00
559214	11/05/2020	Reconciled		11/30/2020	Accounts Payable	CLEAN THE UNIFORM COMPANY	$251.16	$251.16	$0.00
559215	11/05/2020	Reconciled		11/30/2020	Accounts Payable	COMPU TYPE	$317.00	$317.00	$0.00
559216	11/05/2020	Reconciled		11/30/2020	Accounts Payable	CORNERSTONE COMMUNICATIONS, INC.	$585.00	$585.00	$0.00
559217	11/05/2020	Reconciled		11/30/2020	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$977.20	$977.20	$0.00
559218	11/05/2020	Reconciled		11/30/2020	Accounts Payable	DEVNET, INC.	$24,023.99	$24,023.99	$0.00
559219	11/05/2020	Reconciled		11/30/2020	Accounts Payable	DISPUTE RESOLUTION INSTITUTE INC	$33,750.00	$33,750.00	$0.00
559220	11/05/2020	Reconciled		11/30/2020	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$180.46	$180.46	$0.00

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559221	11/05/2020	Reconciled		11/30/2020	Accounts Payable	FIDLAR COMPANIES	$3,310.00	$3,310.00	$0.00
559222	11/05/2020	Reconciled		11/30/2020	Accounts Payable	FOLEY BUILDING MAINTENANCE	$5,729.99	$5,729.99	$0.00
559223	11/05/2020	Reconciled		11/30/2020	Accounts Payable	FRONTIER	$343.26	$343.26	$0.00
559224	11/05/2020	Reconciled		11/30/2020	Accounts Payable	GATEWAY PET GUARDIANS	$300.00	$300.00	$0.00
559225	11/05/2020	Open			Accounts Payable	HERBERT, KEN	$108.00		
559226	11/05/2020	Reconciled		11/30/2020	Accounts Payable	HUSCH BLACKWELL	$36,604.40	$36,604.40	$0.00
559227	11/05/2020	Reconciled		11/30/2020	Accounts Payable	ILLINOIS AMERICAN WATER	$31.34	$31.34	$0.00
559228	11/05/2020	Reconciled		11/30/2020	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$71.25	$71.25	$0.00
559229	11/05/2020	Reconciled		11/30/2020	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$67.50	$67.50	$0.00
559230	11/05/2020	Reconciled		11/30/2020	Accounts Payable	KASKASKIA WATER DISTRICT	$1,480.07	$1,480.07	$0.00
559231	11/05/2020	Reconciled		11/30/2020	Accounts Payable	KOWALSKI, TAMMY LEA	$780.00	$780.00	$0.00
559232	11/05/2020	Reconciled		11/30/2020	Accounts Payable	OC RAMPS INC.	$25,000.00	$25,000.00	$0.00
559233	11/05/2020	Reconciled		11/30/2020	Accounts Payable	OFFICE ESSENTIALS INC	$52.06	$52.06	$0.00
559234	11/05/2020	Reconciled		11/30/2020	Accounts Payable	PARKER, JEFF	$54.12	$54.12	$0.00
559235	11/05/2020	Reconciled		11/30/2020	Accounts Payable	PETSMART	$63.99	$63.99	$0.00
559236	11/05/2020	Reconciled		11/30/2020	Accounts Payable	PETTY CASH	$26.35	$26.35	$0.00
559237	11/05/2020	Reconciled		11/30/2020	Accounts Payable	PETTY CASH	$241.31	$241.31	$0.00
559238	11/05/2020	Reconciled		11/30/2020	Accounts Payable	PUBLIC BUILDING COMMISSION	$1,800.00	$1,800.00	$0.00
559239	11/05/2020	Reconciled		11/30/2020	Accounts Payable	RAY O'HERRON CO. INC.	$2,359.91	$2,359.91	$0.00
559240	11/05/2020	Reconciled		11/30/2020	Accounts Payable	RHUTASEL AND ASSOCIATES LLC	$2,400.00	$2,400.00	$0.00
559241	11/05/2020	Reconciled		11/30/2020	Accounts Payable	SECRETARY OF STATE	$301.00	$301.00	$0.00
559242	11/05/2020	Reconciled		11/30/2020	Accounts Payable	SHRED-IT USA	$184.95	$184.95	$0.00
559243	11/05/2020	Reconciled		11/30/2020	Accounts Payable	SMITH, DEREK	$385.00	$385.00	$0.00
559244	11/05/2020	Reconciled		11/30/2020	Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	$2,634.50	$2,634.50	$0.00
559245	11/05/2020	Reconciled		11/30/2020	Accounts Payable	SPECTRUM	$420.45	$420.45	$0.00
559246	11/05/2020	Reconciled		11/30/2020	Accounts Payable	SPRINT	$129.90	$129.90	$0.00
559247	11/05/2020	Reconciled		11/30/2020	Accounts Payable	THOMPSON'S GAS INC.	$175.44	$175.44	$0.00
559248	11/05/2020	Reconciled		11/30/2020	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	$82.00	$82.00	$0.00
559249	11/05/2020	Reconciled		11/30/2020	Accounts Payable	U.S. BANK EQUIPMENT FINANCE	$264.12	$264.12	$0.00
559250	11/05/2020	Reconciled		11/30/2020	Accounts Payable	URBAN FEED AND SUPPLY CO	$1,150.00	$1,150.00	$0.00
559251	11/05/2020	Reconciled		11/30/2020	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$61.56	$61.56	$0.00
559252	11/05/2020	Reconciled		11/30/2020	Accounts Payable	WATERLOGIC AMERICAS LLC	$191.25	$191.25	$0.00
559253	11/05/2020	Reconciled		11/30/2020	Accounts Payable	WATTS COPY SYSTEMS, INC.	$78.10	$78.10	$0.00
559254	11/05/2020	Reconciled		11/30/2020	Accounts Payable	WEIR WHOLESALE PARTS, LLC	$947.43	$947.43	$0.00
559255	11/05/2020	Reconciled		11/30/2020	Accounts Payable	ILLINOIS COUNTY TREASURERS' ASSOCIATION	$500.00	$500.00	$0.00
559256	11/09/2020	Reconciled		11/30/2020	Accounts Payable	AMEREN ILLINOIS	$336.00	$336.00	$0.00
559257	11/09/2020	Reconciled		11/30/2020	Accounts Payable	AMEREN ILLINOIS	$128.85	$128.85	$0.00
559258	11/09/2020	Reconciled		11/30/2020	Accounts Payable	AMEREN ILLINOIS	$246.00	$246.00	$0.00
559259	11/09/2020	Reconciled		11/30/2020	Accounts Payable	AMEREN ILLINOIS	$178.14	$178.14	$0.00
559260	11/09/2020	Reconciled		11/30/2020	Accounts Payable	ASPEN WASTE SYSTEMS INC	$34.41	$34.41	$0.00
559261	11/09/2020	Reconciled		11/30/2020	Accounts Payable	BOUSE PROPERTIES LLC	$525.00	$525.00	$0.00
559262	11/09/2020	Reconciled		11/30/2020	Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	$30.65	$30.65	$0.00
559263	11/09/2020	Reconciled		11/30/2020	Accounts Payable	ILLINOIS AMERICAN WATER	$60.00	$60.00	$0.00
559264	11/09/2020	Reconciled		11/30/2020	Accounts Payable	ILLINOIS AMERICAN WATER	$60.00	$60.00	$0.00

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559265	11/09/2020	Reconciled		11/30/2020	Accounts Payable	MITCHELL, GAIL	$475.00	$475.00	$0.00
559266	11/09/2020	Reconciled		11/30/2020	Accounts Payable	PARSON'S PLACE APARTMENTS	$575.00	$575.00	$0.00
559267	11/09/2020	Reconciled		11/30/2020	Accounts Payable	SCHAEFER HOMES LLC	$525.00	$525.00	$0.00
559268	11/17/2020	Reconciled		11/30/2020	Accounts Payable	ADVANCED IMAGING CONSULTANTS LLC	$73.75	$73.75	$0.00
559269	11/17/2020	Reconciled		11/30/2020	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$261.88	$261.88	$0.00
559270	11/17/2020	Reconciled		11/30/2020	Accounts Payable	AT&T	$392.78	$392.78	$0.00
559271	11/17/2020	Reconciled		11/30/2020	Accounts Payable	AT&T	$20.98	$20.98	$0.00
559272	11/17/2020	Reconciled		11/30/2020	Accounts Payable	BUY ON PURPOSE	$122.88	$122.88	$0.00
559273	11/17/2020	Reconciled		11/30/2020	Accounts Payable	CAPE RADIOLOGY GROUP PC	$387.47	$387.47	$0.00
559274	11/17/2020	Reconciled		11/30/2020	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$754.87	$754.87	$0.00
559275	11/17/2020	Open			Accounts Payable	CLAY COUNTY HOSPITAL	$104.18		
559276	11/17/2020	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	$462.74		
559277	11/17/2020	Open			Accounts Payable	COORDINATED YOUTH SERVICES	$26,299.22		
559278	11/17/2020	Reconciled		11/30/2020	Accounts Payable	CROISSANT, BETTY	$188.60	$188.60	$0.00
559279	11/17/2020	Reconciled		11/30/2020	Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	$49.03	$49.03	$0.00
559280	11/17/2020	Reconciled		11/30/2020	Accounts Payable	CUSTOM DATA PROCESSING, INC.	$4,935.82	$4,935.82	$0.00
559281	11/17/2020	Reconciled		11/30/2020	Accounts Payable	DELL MARKETING	$5,131.31	$5,131.31	$0.00
559282	11/17/2020	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$388.57		
559283	11/17/2020	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$15,162.20		
559284	11/17/2020	Reconciled		11/30/2020	Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	$80.55	$80.55	$0.00
559285	11/17/2020	Reconciled		11/30/2020	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,830.26	$1,830.26	$0.00
559286	11/17/2020	Reconciled		11/30/2020	Accounts Payable	FOLEY BUILDING MAINTENANCE	$3,634.68	$3,634.68	$0.00
559287	11/17/2020	Open			Accounts Payable	FOOD OUTREACH INC	$15,133.46		
559288	11/17/2020	Open			Accounts Payable	FOOD OUTREACH INC	$7,687.83		
559289	11/17/2020	Open			Accounts Payable	FRANKLIN HOSPITAL	$124.80		
559290	11/17/2020	Reconciled		11/30/2020	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$507.00	$507.00	$0.00
559291	11/17/2020	Reconciled		11/30/2020	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	$1,091.88	$1,091.88	$0.00
559292	11/17/2020	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$807.18		
559293	11/17/2020	Reconciled		11/30/2020	Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	$355.20	$355.20	$0.00
559294	11/17/2020	Reconciled		11/30/2020	Accounts Payable	HEYL, ROYSTER, VOELKER & ALLEN P.C.	$400.00	$400.00	$0.00
559295	11/17/2020	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	$546.77		
559296	11/17/2020	Open			Accounts Payable	IL DEPT OF HEALTHCARE AND FAMILY SERVICES	$46.75		
559298	11/17/2020	Open			Accounts Payable	JINES, DENZEL	$1,346.00		
559299	11/17/2020	Reconciled		11/30/2020	Accounts Payable	LAB LOGISTICS, LLC	$314.28	$314.28	$0.00
559300	11/17/2020	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	$55.35		
559301	11/17/2020	Reconciled		11/30/2020	Accounts Payable	LAND OF LINCOLN LEGAL	$132.00	$132.00	$0.00

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559302	11/17/2020	Reconciled		11/30/2020	Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	$64.02	$64.02	$0.00
559303	11/17/2020	Reconciled		11/30/2020	Accounts Payable	LINCOLN SURGICAL GROUP	$98.06	$98.06	$0.00
559304	11/17/2020	Reconciled		11/30/2020	Accounts Payable	LOTTER, AMANDA	$428.38	$428.38	$0.00
559305	11/17/2020	Open			Accounts Payable	M.R. JENSEN ENTERPRISES	$2,100.00		
559306	11/17/2020	Reconciled		11/30/2020	Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	$17.19	$17.19	$0.00
559307	11/17/2020	Open			Accounts Payable	MEMORIAL HOSPITAL	$260.86		
559308	11/17/2020	Open			Accounts Payable	MEMORIAL HOSPITAL EAST	$724.82		
559309	11/17/2020	Reconciled		11/30/2020	Accounts Payable	MID-ILLINOIS MEDICAL CARE ASSOCIATES LLC	$116.11	$116.11	$0.00
559310	11/17/2020	Reconciled		11/30/2020	Accounts Payable	MIDAMERICA RADIOLOGY SC	$789.72	$789.72	$0.00
559311	11/17/2020	Reconciled		11/30/2020	Accounts Payable	NEW DAY FAMILY DENTAL LLC	$1,738.13	$1,738.13	$0.00
559312	11/17/2020	Reconciled		11/30/2020	Accounts Payable	OTERO, RAYMOND	$513.48	$513.48	$0.00
559313	11/17/2020	Reconciled		11/30/2020	Accounts Payable	PAYROLL ESCROW FUND	$5,000.00	$5,000.00	$0.00
559314	11/17/2020	Reconciled		11/30/2020	Accounts Payable	PHILLIPS, JACOB, W.	$172.13	$172.13	$0.00
559315	11/17/2020	Open			Accounts Payable	PREMIER PATHOLOGY SERVICES, LLC	$161.48		
559316	11/17/2020	Reconciled		11/30/2020	Accounts Payable	PUBLIC BUILDING COMMISSION	$20,781.43	$20,781.43	$0.00
559317	11/17/2020	Open			Accounts Payable	PUBLIC HEALTH ACCREDITATION BOARD	$8,400.00		
559318	11/17/2020	Reconciled		11/30/2020	Accounts Payable	QUADIENT FINANCE USA, INC.	$1,334.82	$1,334.82	$0.00
559319	11/17/2020	Reconciled		11/30/2020	Accounts Payable	QUEST DIAGNOSTICS	$20.26	$20.26	$0.00
559320	11/17/2020	Reconciled		11/30/2020	Accounts Payable	SALEM TOWNSHIP HOSPITAL	$130.43	$130.43	$0.00
559321	11/17/2020	Reconciled		11/30/2020	Accounts Payable	SHRED-IT USA	$91.88	$91.88	$0.00
559322	11/17/2020	Open			Accounts Payable	SONES FAMILY DENTAL	$6,575.20		
559323	11/17/2020	Reconciled		11/30/2020	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$227.64	$227.64	$0.00
559324	11/17/2020	Reconciled		11/30/2020	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$20,748.72	$20,748.72	$0.00
559325	11/17/2020	Reconciled		11/30/2020	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$350.00	$350.00	$0.00
559326	11/17/2020	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	$234.61		
559327	11/17/2020	Reconciled		11/30/2020	Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	$234.59	$234.59	$0.00
559328	11/17/2020	Reconciled		11/30/2020	Accounts Payable	SQUIRES, COURTNEY	$57.50	$57.50	$0.00
559329	11/17/2020	Reconciled		11/30/2020	Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	$272.27	$272.27	$0.00
559330	11/17/2020	Reconciled		11/30/2020	Accounts Payable	ST MARYS HOSPITAL	$228.98	$228.98	$0.00
559331	11/17/2020	Reconciled		11/30/2020	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$70,001.61	$70,001.61	$0.00
559332	11/17/2020	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$964.31		
559333	11/17/2020	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	$518.80		
559334	11/17/2020	Reconciled		11/30/2020	Accounts Payable	STERICYCLE, INC.	$114.29	$114.29	$0.00
559335	11/17/2020	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$2,439.76		
559336	11/17/2020	Reconciled		11/30/2020	Accounts Payable	ULINE	$55.12	$55.12	$0.00
559337	11/17/2020	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$1,065.00		
559338	11/17/2020	Reconciled		11/30/2020	Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	$18,054.85	$18,054.85	$0.00

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559339	11/17/2020	Reconciled		11/30/2020	Accounts Payable	WATTS COPY SYSTEMS, INC.	$476.49	$476.49	$0.00
559340	11/17/2020	Reconciled		11/30/2020	Accounts Payable	WEBSTER, JEFFERY	$125.35	$125.35	$0.00
559341	11/17/2020	Open			Accounts Payable	HEALTHCARE, UNITED	$40.00		
559342	11/12/2020	Reconciled		11/30/2020	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$1,459.71	$1,459.71	$0.00
559343	11/12/2020	Open			Accounts Payable	ALLYSON HOXSEY	$1,140.00		
559344	11/12/2020	Reconciled		11/30/2020	Accounts Payable	AMEREN IP	$482.85	$482.85	$0.00
559345	11/12/2020	Reconciled		11/30/2020	Accounts Payable	AMERICAN TOWER LLC INC	$3,104.53	$3,104.53	$0.00
559346	11/12/2020	Reconciled		11/30/2020	Accounts Payable	ASPEN WASTE SYSTEMS INC	$933.23	$933.23	$0.00
559347	11/12/2020	Reconciled		11/30/2020	Accounts Payable	AT&T	$140.03	$140.03	$0.00
559348	11/12/2020	Reconciled		11/30/2020	Accounts Payable	AT&T	$1,475.74	$1,475.74	$0.00
559349	11/12/2020	Reconciled		11/30/2020	Accounts Payable	BARCOM SECURITY	$150.00	$150.00	$0.00
559350	11/12/2020	Reconciled		11/30/2020	Accounts Payable	CAR CHEM GUY	$49.95	$49.95	$0.00
559351	11/12/2020	Reconciled		11/30/2020	Accounts Payable	CDS OFFICE TECHNOLOGY	$222.07	$222.07	$0.00
559352	11/12/2020	Reconciled		11/30/2020	Accounts Payable	CEREBRAL PALSY OF SW IL	$2,425.00	$2,425.00	$0.00
559353	11/12/2020	Reconciled		11/30/2020	Accounts Payable	CHARM-TEX, INC.	$899.50	$899.50	$0.00
559354	11/12/2020	Reconciled		11/30/2020	Accounts Payable	CHESTNUT HEALTH SYSTEMS	$45,431.00	$45,431.00	$0.00
559355	11/12/2020	Reconciled		11/30/2020	Accounts Payable	CHRIS LANZANTE	$256.00	$256.00	$0.00
559356	11/12/2020	Reconciled		11/30/2020	Accounts Payable	CITY OF BELLEVILLE	$127.59	$127.59	$0.00
559357	11/12/2020	Reconciled		11/30/2020	Accounts Payable	CLEAN THE UNIFORM COMPANY	$42.77	$42.77	$0.00
559358	11/12/2020	Reconciled		11/30/2020	Accounts Payable	COMMUNITY LINK INC	$1,380.00	$1,380.00	$0.00
559359	11/12/2020	Reconciled		11/30/2020	Accounts Payable	DEVNET, INC.	$1,250.00	$1,250.00	$0.00
559360	11/12/2020	Reconciled		11/30/2020	Accounts Payable	DIRECT TV	$90.99	$90.99	$0.00
559361	11/12/2020	Reconciled		11/30/2020	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,525.54	$1,525.54	$0.00
559362	11/12/2020	Reconciled		11/30/2020	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$100.00	$100.00	$0.00
559363	11/12/2020	Reconciled		11/30/2020	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$100.00	$100.00	$0.00
559364	11/12/2020	Reconciled		11/30/2020	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$105.75	$105.75	$0.00
559365	11/12/2020	Reconciled		11/30/2020	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$100.00	$100.00	$0.00
559366	11/12/2020	Reconciled		11/30/2020	Accounts Payable	ENERGY PETROLEUM COMPANY	$13,553.69	$13,553.69	$0.00
559367	11/12/2020	Reconciled		11/30/2020	Accounts Payable	FACTORY MOTOR PARTS CO	$242.51	$242.51	$0.00
559368	11/12/2020	Reconciled		11/30/2020	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$523.36	$523.36	$0.00
559369	11/12/2020	Reconciled		11/30/2020	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	$334.52	$334.52	$0.00
559370	11/12/2020	Reconciled		11/30/2020	Accounts Payable	FOODLAND	$875.00	$875.00	$0.00
559371	11/12/2020	Reconciled		11/30/2020	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$5,374.58	$5,374.58	$0.00
559372	11/12/2020	Reconciled		11/30/2020	Accounts Payable	GATEWAY PET GUARDIANS	$1,110.00	$1,110.00	$0.00
559373	11/12/2020	Reconciled		11/30/2020	Accounts Payable	GREAT WESTERN STATES SUPPLY LLC	$1,302.85	$1,302.85	$0.00
559374	11/12/2020	Reconciled		11/30/2020	Accounts Payable	GRIFFITH, BARBARA, A	$256.00	$256.00	$0.00
559375	11/12/2020	Reconciled		11/30/2020	Accounts Payable	HARRIS, BRUCE	$900.00	$900.00	$0.00
559376	11/12/2020	Open			Accounts Payable	HERBERT, KEN	$256.00		
559377	11/12/2020	Reconciled		11/30/2020	Accounts Payable	HEROS IN STYLE, INC.	$238.41	$238.41	$0.00
559378	11/12/2020	Reconciled		11/30/2020	Accounts Payable	HIDEG PHARMACY	$4,344.34	$4,344.34	$0.00
559379	11/12/2020	Reconciled		11/30/2020	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$70.97	$70.97	$0.00

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559380	11/12/2020	Reconciled		11/30/2020	Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	$2,464.00	$2,464.00	$0.00
559381	11/12/2020	Reconciled		11/30/2020	Accounts Payable	HUSCHLE LAWN SERVICES	$165.00	$165.00	$0.00
559382	11/12/2020	Reconciled		11/30/2020	Accounts Payable	ILLINOIS AMERICAN WATER	$30.05	$30.05	$0.00
559383	11/12/2020	Reconciled		11/30/2020	Accounts Payable	ILLINOIS CENTER FOR AUTISM	$16,167.00	$16,167.00	$0.00
559384	11/12/2020	Reconciled		11/30/2020	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$123.75	$123.75	$0.00
559385	11/12/2020	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	$10.00		
559386	11/12/2020	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	$10.00		
559387	11/12/2020	Reconciled		11/30/2020	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$402.06	$402.06	$0.00
559388	11/12/2020	Reconciled		11/30/2020	Accounts Payable	JAMES ADVISORY GROUP	$4,000.00	$4,000.00	$0.00
559389	11/12/2020	Reconciled		11/30/2020	Accounts Payable	JOHNNY ON THE SPOT #347	$398.67	$398.67	$0.00
559390	11/12/2020	Reconciled		11/30/2020	Accounts Payable	LANGUAGE LINE SERVICE INC	$252.70	$252.70	$0.00
559391	11/12/2020	Reconciled		11/30/2020	Accounts Payable	LBR PSYCHOLOGICAL CONSULTANTS	$2,500.00	$2,500.00	$0.00
559392	11/12/2020	Open			Accounts Payable	LIGHT SOURCE, LLC.	$150.00		
559393	11/12/2020	Reconciled		11/30/2020	Accounts Payable	METRO	$330.48	$330.48	$0.00
559394	11/12/2020	Reconciled		11/30/2020	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$307.01	$307.01	$0.00
559395	11/12/2020	Reconciled		11/30/2020	Accounts Payable	MUNIE GREENCARE PROFESSIONAL	$50.00	$50.00	$0.00
559396	11/12/2020	Open			Accounts Payable	MURPHY COMPANY	$1,900.00		
559397	11/12/2020	Reconciled		11/30/2020	Accounts Payable	NEOPOST USA INC	$315.00	$315.00	$0.00
559398	11/12/2020	Reconciled		11/30/2020	Accounts Payable	NORFLEET FORENSICS LLC	$1,750.00	$1,750.00	$0.00
559399	11/12/2020	Reconciled		11/30/2020	Accounts Payable	OFFICE ESSENTIALS INC	$67.01	$67.01	$0.00
559400	11/12/2020	Reconciled		11/30/2020	Accounts Payable	PETTY CASH	$55.00	$55.00	$0.00
559401	11/12/2020	Reconciled		11/30/2020	Accounts Payable	PETTY CASH	$24.00	$24.00	$0.00
559402	11/12/2020	Reconciled		11/30/2020	Accounts Payable	PRESORT, INC.	$1,770.50	$1,770.50	$0.00
559403	11/12/2020	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$6,870.00		
559404	11/12/2020	Open			Accounts Payable	RANDOLPH, RANDY	$308.66		
559405	11/12/2020	Reconciled		11/30/2020	Accounts Payable	RAY O'HERRON CO. INC.	$2,438.00	$2,438.00	$0.00
559406	11/12/2020	Reconciled		11/30/2020	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,677.50	$2,677.50	$0.00
559407	11/12/2020	Reconciled		11/30/2020	Accounts Payable	SALTUS TECHNOLOGIES LLC	$114,143.00	$114,143.00	$0.00
559408	11/12/2020	Open			Accounts Payable	SAVE	$27,004.00		
559409	11/12/2020	Reconciled		11/30/2020	Accounts Payable	SAWYER, PHILLIP J.	$2,400.00	$2,400.00	$0.00
559410	11/12/2020	Reconciled		11/30/2020	Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	$1,474.59	$1,474.59	$0.00
559411	11/12/2020	Reconciled		11/30/2020	Accounts Payable	SOUTHLAND MEDICAL LLC	$467.67	$467.67	$0.00
559412	11/12/2020	Reconciled		11/30/2020	Accounts Payable	SPECTRUM	$266.36	$266.36	$0.00
559413	11/12/2020	Reconciled		11/30/2020	Accounts Payable	ST. CLAIR SERVICE COMPANY	$122.84	$122.84	$0.00
559414	11/12/2020	Reconciled		11/30/2020	Accounts Payable	SUPPLY CONCEPTS INC	$286.73	$286.73	$0.00
559415	11/12/2020	Reconciled		11/30/2020	Accounts Payable	TASC INC	$2,114.18	$2,114.18	$0.00
559416	11/12/2020	Open			Accounts Payable	TKB ASSOCIATES, INC.	$14,232.00		
559417	11/12/2020	Reconciled		11/30/2020	Accounts Payable	TOPSOIL FORENSIC PATHOLOGY SERVICE CORPORATION	$1,500.00	$1,500.00	$0.00
559418	11/12/2020	Reconciled		11/30/2020	Accounts Payable	TRACTOR TRAILOR SUPPLY CO, INC.	$330.76	$330.76	$0.00
559419	11/12/2020	Reconciled		11/30/2020	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	$65.00	$65.00	$0.00

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559420	11/12/2020	Reconciled		11/30/2020	Accounts Payable	UNITED PARCEL SERVICE	$38.42	$38.42	$0.00
559421	11/12/2020	Reconciled		11/30/2020	Accounts Payable	VERIZON WIRELESS	$548.88	$548.88	$0.00
559422	11/12/2020	Reconciled		11/30/2020	Accounts Payable	VICTORY SUPPLY LLC	$315.00	$315.00	$0.00
559423	11/12/2020	Reconciled		11/30/2020	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$5,363.00	$5,363.00	$0.00
559424	11/12/2020	Reconciled		11/30/2020	Accounts Payable	WEIR WHOLESALE PARTS, LLC	$18.00	$18.00	$0.00
559425	11/12/2020	Reconciled		11/30/2020	Accounts Payable	WELCH, KARA	$190.00	$190.00	$0.00
559426	11/12/2020	Reconciled		11/30/2020	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$5,000.00	$5,000.00	$0.00
559427	11/13/2020	Reconciled		11/30/2020	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$186.43	$186.43	$0.00
559428	11/13/2020	Reconciled		11/30/2020	Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$300.00	$300.00	$0.00
559429	11/13/2020	Reconciled		11/30/2020	Accounts Payable	THE LAW OFFICES OF JILL J LAUX LLC	$210.00	$210.00	$0.00
559430	11/13/2020	Reconciled		11/30/2020	Accounts Payable	WELLER LAW FIRM	$300.00	$300.00	$0.00
559431	11/13/2020	Reconciled		11/30/2020	Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	$750.00	$750.00	$0.00
559432	11/16/2020	Reconciled		11/30/2020	Accounts Payable	BEWRY, CHANCEL, A	$400.00	$400.00	$0.00
559433	11/16/2020	Open			Accounts Payable	AMEREN ILLINOIS	$250.00		
559434	11/16/2020	Reconciled		11/30/2020	Accounts Payable	BELLEVILLE 1	$200.00	$200.00	$0.00
559435	11/16/2020	Open			Accounts Payable	BELLEVILLE 12	$200.00		
559436	11/16/2020	Open			Accounts Payable	BELLEVILLE 13	$200.00		
559437	11/16/2020	Open			Accounts Payable	BELLEVILLE 15	$300.00		
559438	11/16/2020	Reconciled		11/30/2020	Accounts Payable	BELLEVILLE 17	$200.00	$200.00	$0.00
559439	11/16/2020	Reconciled		11/30/2020	Accounts Payable	BELLEVILLE 19	$100.00	$100.00	$0.00
559440	11/16/2020	Open			Accounts Payable	BELLEVILLE 20	$100.00		
559441	11/16/2020	Reconciled		11/30/2020	Accounts Payable	BELLEVILLE 21	$100.00	$100.00	$0.00
559442	11/16/2020	Reconciled		11/30/2020	Accounts Payable	BELLEVILLE 22	$200.00	$200.00	$0.00
559443	11/16/2020	Reconciled		11/30/2020	Accounts Payable	BELLEVILLE 24	$200.00	$200.00	$0.00
559444	11/16/2020	Reconciled		11/30/2020	Accounts Payable	BELLEVILLE 26	$200.00	$200.00	$0.00
559445	11/16/2020	Reconciled		11/30/2020	Accounts Payable	BELLEVILLE 27	$200.00	$200.00	$0.00
559446	11/16/2020	Open			Accounts Payable	BELLEVILLE 29	$100.00		
559447	11/16/2020	Reconciled		11/30/2020	Accounts Payable	BELLEVILLE 3	$100.00	$100.00	$0.00
559448	11/16/2020	Reconciled		11/30/2020	Accounts Payable	BELLEVILLE 31	$100.00	$100.00	$0.00
559449	11/16/2020	Reconciled		11/30/2020	Accounts Payable	BELLEVILLE 33	$100.00	$100.00	$0.00
559450	11/16/2020	Reconciled		11/30/2020	Accounts Payable	BELLEVILLE 34	$100.00	$100.00	$0.00
559451	11/16/2020	Reconciled		11/30/2020	Accounts Payable	BELLEVILLE 35	$100.00	$100.00	$0.00
559452	11/16/2020	Open			Accounts Payable	BELLEVILLE 4	$200.00		
559453	11/16/2020	Reconciled		11/30/2020	Accounts Payable	BELLEVILLE 6	$100.00	$100.00	$0.00
559454	11/16/2020	Open			Accounts Payable	BELLEVILLE 7	$200.00		
559455	11/16/2020	Open			Accounts Payable	BELLEVILLE 8	$200.00		
559456	11/16/2020	Open			Accounts Payable	BELLEVILLE 9	$200.00		
559457	11/16/2020	Reconciled		11/30/2020	Accounts Payable	CAHOKIA SCHOOL DISTRICT UNIT #187	$100.00	$100.00	$0.00
559458	11/16/2020	Reconciled		11/30/2020	Accounts Payable	CANTEEN 1	$100.00	$100.00	$0.00
559459	11/16/2020	Open			Accounts Payable	CANTEEN 2	$100.00		
559460	11/16/2020	Open			Accounts Payable	CANTEEN 3	$200.00		
559461	11/16/2020	Reconciled		11/30/2020	Accounts Payable	CANTEEN 5	$200.00	$200.00	$0.00
559462	11/16/2020	Reconciled		11/30/2020	Accounts Payable	CANTEEN 7	$100.00	$100.00	$0.00
559463	11/16/2020	Open			Accounts Payable	CANTEEN 8	$100.00		
559464	11/16/2020	Open			Accounts Payable	CANTEEN 9	$100.00		

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559465	11/16/2020	Reconciled		11/30/2020	Accounts Payable	CASEYVILLE 1	$100.00	$100.00	$0.00
559466	11/16/2020	Reconciled		11/30/2020	Accounts Payable	CASEYVILLE 10	$300.00	$300.00	$0.00
559467	11/16/2020	Open			Accounts Payable	CASEYVILLE 13	$100.00		
559468	11/16/2020	Open			Accounts Payable	CASEYVILLE 16	$100.00		
559469	11/16/2020	Reconciled		11/30/2020	Accounts Payable	CASEYVILLE 2	$300.00	$300.00	$0.00
559470	11/16/2020	Open			Accounts Payable	CASEYVILLE 21	$100.00		
559471	11/16/2020	Reconciled		11/30/2020	Accounts Payable	CASEYVILLE 22	$300.00	$300.00	$0.00
559472	11/16/2020	Open			Accounts Payable	CASEYVILLE 3	$300.00		
559473	11/16/2020	Reconciled		11/30/2020	Accounts Payable	CASEYVILLE 4	$200.00	$200.00	$0.00
559474	11/16/2020	Open			Accounts Payable	CASEYVILLE 5	$100.00		
559475	11/16/2020	Reconciled		11/30/2020	Accounts Payable	CASEYVILLE 6	$300.00	$300.00	$0.00
559476	11/16/2020	Open			Accounts Payable	CASEYVILLE 8	$1,700.00		
559477	11/16/2020	Reconciled		11/30/2020	Accounts Payable	CASEYVILLE 9	$100.00	$100.00	$0.00
559478	11/16/2020	Open			Accounts Payable	CENTREVILLE 1	$100.00		
559479	11/16/2020	Open			Accounts Payable	CENTREVILLE 11	$200.00		
559480	11/16/2020	Open			Accounts Payable	CENTREVILLE 12	$100.00		
559481	11/16/2020	Reconciled		11/30/2020	Accounts Payable	CENTREVILLE 14	$100.00	$100.00	$0.00
559482	11/16/2020	Open			Accounts Payable	CENTREVILLE 16	$200.00		
559483	11/16/2020	Open			Accounts Payable	CENTREVILLE 18	$200.00		
559484	11/16/2020	Open			Accounts Payable	CENTREVILLE 2	$100.00		
559485	11/16/2020	Open			Accounts Payable	CENTREVILLE 20	$100.00		
559486	11/16/2020	Open			Accounts Payable	CENTREVILLE 3	$100.00		
559487	11/16/2020	Open			Accounts Payable	CENTREVILLE 4	$200.00		
559488	11/16/2020	Reconciled		11/30/2020	Accounts Payable	CENTREVILLE 5	$300.00	$300.00	$0.00
559489	11/16/2020	Open			Accounts Payable	CENTREVILLE 6	$200.00		
559490	11/16/2020	Open			Accounts Payable	CENTREVILLE 7	$100.00		
559491	11/16/2020	Open			Accounts Payable	CENTREVILLE 8	$100.00		
559492	11/16/2020	Open			Accounts Payable	CENTREVILLE 9	$100.00		
559493	11/16/2020	Reconciled		11/30/2020	Accounts Payable	ENGELMANN TOWNSHIP	$100.00	$100.00	$0.00
559494	11/16/2020	Reconciled		11/30/2020	Accounts Payable	FAYETTEVILLE 1	$100.00	$100.00	$0.00
559495	11/16/2020	Open			Accounts Payable	FAYETTEVILLE 2	$100.00		
559496	11/16/2020	Reconciled		11/30/2020	Accounts Payable	FREEBURG 1	$300.00	$300.00	$0.00
559497	11/16/2020	Open			Accounts Payable	LEBANON 1	$300.00		
559498	11/16/2020	Open			Accounts Payable	LEBANON 3	$100.00		
559499	11/16/2020	Open			Accounts Payable	LENZBURG 1	$100.00		
559500	11/16/2020	Open			Accounts Payable	MARISSA 1	$100.00		
559501	11/16/2020	Open			Accounts Payable	MARISSA 2	$100.00		
559502	11/16/2020	Reconciled		11/30/2020	Accounts Payable	MASCOUTAH 1	$100.00	$100.00	$0.00
559503	11/16/2020	Open			Accounts Payable	MASCOUTAH 2	$100.00		
559504	11/16/2020	Reconciled		11/30/2020	Accounts Payable	MASCOUTAH 3	$100.00	$100.00	$0.00
559505	11/16/2020	Open			Accounts Payable	MASCOUTAH 4	$100.00		
559506	11/16/2020	Open			Accounts Payable	MILLSTADT 1	$100.00		
559507	11/16/2020	Reconciled		11/30/2020	Accounts Payable	MILLSTADT 2	$100.00	$100.00	$0.00
559508	11/16/2020	Reconciled		11/30/2020	Accounts Payable	MILLSTADT 3	$100.00	$100.00	$0.00
559509	11/16/2020	Reconciled		11/30/2020	Accounts Payable	MILLSTADT 4	$100.00	$100.00	$0.00
559510	11/16/2020	Open			Accounts Payable	MILLSTADT 5	$100.00		
559511	11/16/2020	Open			Accounts Payable	NEW ATHENS 1	$200.00		
559512	11/16/2020	Open			Accounts Payable	O FALLON 1	$1,700.00		
559513	11/16/2020	Reconciled		11/30/2020	Accounts Payable	O FALLON 10	$100.00	$100.00	$0.00
559514	11/16/2020	Reconciled		11/30/2020	Accounts Payable	O FALLON 11	$200.00	$200.00	$0.00

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559515	11/16/2020	Reconciled		11/30/2020	Accounts Payable	O FALLON 12	$100.00	$100.00	$0.00
559516	11/16/2020	Open			Accounts Payable	O FALLON 13	$200.00		
559517	11/16/2020	Reconciled		11/30/2020	Accounts Payable	O FALLON 14	$100.00	$100.00	$0.00
559518	11/16/2020	Reconciled		11/30/2020	Accounts Payable	O FALLON 2	$200.00	$200.00	$0.00
559519	11/16/2020	Reconciled		11/30/2020	Accounts Payable	O FALLON 5	$100.00	$100.00	$0.00
559520	11/16/2020	Reconciled		11/30/2020	Accounts Payable	O FALLON 6	$200.00	$200.00	$0.00
559521	11/16/2020	Open			Accounts Payable	O FALLON 7	$200.00		
559522	11/16/2020	Reconciled		11/30/2020	Accounts Payable	O FALLON 9	$200.00	$200.00	$0.00
559523	11/16/2020	Open			Accounts Payable	PRAIRIE DU LONG 2	$100.00		
559524	11/16/2020	Open			Accounts Payable	PRAIRIE DU LONG 1	$100.00		
559525	11/16/2020	Open			Accounts Payable	SHILOH VALLEY 1	$100.00		
559526	11/16/2020	Reconciled		11/30/2020	Accounts Payable	SHILOH VALLEY 2	$200.00	$200.00	$0.00
559527	11/16/2020	Open			Accounts Payable	SHILOH VALLEY 3	$100.00		
559528	11/16/2020	Open			Accounts Payable	SMITHTON 1	$200.00		
559529	11/16/2020	Open			Accounts Payable	SMITHTON 3	$100.00		
559530	11/16/2020	Open			Accounts Payable	ST CLAIR 1	$200.00		
559531	11/16/2020	Reconciled		11/30/2020	Accounts Payable	ST CLAIR 12	$300.00	$300.00	$0.00
559532	11/16/2020	Reconciled		11/30/2020	Accounts Payable	ST CLAIR 15	$200.00	$200.00	$0.00
559533	11/16/2020	Reconciled		11/30/2020	Accounts Payable	ST CLAIR 16	$500.00	$500.00	$0.00
559534	11/16/2020	Reconciled		11/30/2020	Accounts Payable	ST CLAIR 18	$200.00	$200.00	$0.00
559535	11/16/2020	Reconciled		11/30/2020	Accounts Payable	ST CLAIR 2	$200.00	$200.00	$0.00
559536	11/16/2020	Reconciled		11/30/2020	Accounts Payable	ST CLAIR 23	$300.00	$300.00	$0.00
559537	11/16/2020	Open			Accounts Payable	ST CLAIR 3	$300.00		
559538	11/16/2020	Open			Accounts Payable	ST CLAIR 5	$200.00		
559539	11/16/2020	Reconciled		11/30/2020	Accounts Payable	ST CLAIR 6	$400.00	$400.00	$0.00
559540	11/16/2020	Reconciled		11/30/2020	Accounts Payable	ST CLAIR 7	$300.00	$300.00	$0.00
559541	11/16/2020	Open			Accounts Payable	ST CLAIR 9	$200.00		
559542	11/16/2020	Open			Accounts Payable	STITES 1	$100.00		
559543	11/16/2020	Reconciled		11/30/2020	Accounts Payable	STOOKEY 1	$100.00	$100.00	$0.00
559544	11/16/2020	Reconciled		11/30/2020	Accounts Payable	STOOKEY 10	$100.00	$100.00	$0.00
559545	11/16/2020	Reconciled		11/30/2020	Accounts Payable	STOOKEY 2	$200.00	$200.00	$0.00
559546	11/16/2020	Reconciled		11/30/2020	Accounts Payable	STOOKEY 5	$200.00	$200.00	$0.00
559547	11/16/2020	Open			Accounts Payable	STOOKEY 6	$100.00		
559548	11/16/2020	Reconciled		11/30/2020	Accounts Payable	SUGAR LOAF 1	$100.00	$100.00	$0.00
559549	11/16/2020	Open			Accounts Payable	SUGAR LOAF 2	$100.00		
559550	11/16/2020	Open			Accounts Payable	SUGAR LOAF 3	$400.00		
559551	11/16/2020	Reconciled		11/30/2020	Accounts Payable	CASEYVILLE TOWNSHIP	$1,000.00	$1,000.00	$0.00
559552	11/16/2020	Reconciled		11/30/2020	Accounts Payable	CENTREVILLE TOWNSHIP	$880.00	$880.00	$0.00
559553	11/16/2020	Reconciled		11/30/2020	Accounts Payable	CITY OF BELLEVILLE	$1,560.00	$1,560.00	$0.00
559554	11/16/2020	Reconciled		11/30/2020	Accounts Payable	ENGELMANN TOWNSHIP	$40.00	$40.00	$0.00
559555	11/16/2020	Open			Accounts Payable	FAYETTEVILLE TOWNSHIP	$80.00		
559556	11/16/2020	Open			Accounts Payable	FREEBURG TOWNSHIP	$120.00		
559557	11/16/2020	Open			Accounts Payable	LEBANON TOWNSHIP	$160.00		
559558	11/16/2020	Reconciled		11/30/2020	Accounts Payable	LENZBURG TOWNSHIP	$40.00	$40.00	$0.00
559559	11/16/2020	Reconciled		11/30/2020	Accounts Payable	MARISSA TOWNSHIP	$80.00	$80.00	$0.00
559560	11/16/2020	Reconciled		11/30/2020	Accounts Payable	MASCOUTAH TOWNSHIP	$160.00	$160.00	$0.00
559561	11/16/2020	Reconciled		11/30/2020	Accounts Payable	MILLSTADT TOWNSHIP	$200.00	$200.00	$0.00
559562	11/16/2020	Open			Accounts Payable	NEW ATHENS TOWNSHIP	$80.00		
559563	11/16/2020	Reconciled		11/30/2020	Accounts Payable	O'FALLON TOWNSHIP	$720.00	$720.00	$0.00
559564	11/16/2020	Open			Accounts Payable	PRAIRIE DU LONG TOWNSHIP	$80.00		

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559565	11/16/2020	Reconciled		11/30/2020	Accounts Payable	SHILOH VALLEY TOWNSHIP	$160.00	$160.00	$0.00
559566	11/16/2020	Open			Accounts Payable	SMITHTON TOWNSHIP	$120.00		
559567	11/16/2020	Reconciled		11/30/2020	Accounts Payable	ST. CLAIR TOWNSHIP	$1,280.00	$1,280.00	$0.00
559568	11/16/2020	Open			Accounts Payable	STITES TOWNSHIP	$40.00		
559569	11/16/2020	Open			Accounts Payable	STOOKEY TOWNSHIP	$200.00		
559570	11/16/2020	Reconciled		11/30/2020	Accounts Payable	SUGAR LOAF TOWNSHIP	$240.00	$240.00	$0.00
559571	11/16/2020	Reconciled		11/30/2020	Accounts Payable	TOWNSHIP OF CANTEEN SEWERAGE SYSTEM	$360.00	$360.00	$0.00
559572	11/17/2020	Reconciled		11/30/2020	Accounts Payable	COMPU TYPE	$15,467.88	$15,467.88	$0.00
559573	11/18/2020	Open			Accounts Payable	AMEREN ILLINOIS	$285.50		
559574	11/18/2020	Open			Accounts Payable	AMEREN ILLINOIS	$81.68		
559575	11/18/2020	Open			Accounts Payable	CITY OF BELLEVILLE	$54.50		
559576	11/18/2020	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$60.00		
559577	11/18/2020	Reconciled		11/30/2020	Accounts Payable	KEATON INVESTMENTS, LLC.	$425.00	$425.00	$0.00
559578	11/18/2020	Reconciled		11/30/2020	Accounts Payable	THIELEMAN, ELLEN	$550.00	$550.00	$0.00
559579	11/18/2020	Reconciled		11/30/2020	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$307.78	$307.78	$0.00
559580	11/18/2020	Reconciled		11/30/2020	Accounts Payable	AMEREN ILLINOIS	$225.82	$225.82	$0.00
559581	11/18/2020	Reconciled		11/30/2020	Accounts Payable	ARAMARK CORRECTIONAL SERVICES	$168,558.56	$168,558.56	$0.00
559582	11/18/2020	Reconciled		11/30/2020	Accounts Payable	AT&T	$100.10	$100.10	$0.00
559583	11/18/2020	Reconciled		11/30/2020	Accounts Payable	AT&T	$54.93	$54.93	$0.00
559584	11/18/2020	Reconciled		11/30/2020	Accounts Payable	AT&T	$1,157.53	$1,157.53	$0.00
559585	11/18/2020	Reconciled		11/30/2020	Accounts Payable	AT&T	$69.18	$69.18	$0.00
559586	11/18/2020	Reconciled		11/30/2020	Accounts Payable	AT&T MOBILITY	$316.68	$316.68	$0.00
559587	11/18/2020	Reconciled		11/30/2020	Accounts Payable	AT&T MOBILITY	$1,307.44	$1,307.44	$0.00
559588	11/18/2020	Open			Accounts Payable	BECKER, BOBBY	$22.09		
559589	11/18/2020	Reconciled		11/30/2020	Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	$37,545.90	$37,545.90	$0.00
559590	11/18/2020	Reconciled		11/30/2020	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$20,087.00	$20,087.00	$0.00
559591	11/18/2020	Reconciled		11/30/2020	Accounts Payable	BOB BARKER COMPANY, INC	$730.73	$730.73	$0.00
559592	11/18/2020	Reconciled		11/30/2020	Accounts Payable	CALL FOR HELP, INC.	$10,924.00	$10,924.00	$0.00
559593	11/18/2020	Reconciled		11/30/2020	Accounts Payable	CHARM-TEX, INC.	$1,426.20	$1,426.20	$0.00
559594	11/18/2020	Reconciled		11/30/2020	Accounts Payable	CHILDREN'S HOME AND AID	$52,027.00	$52,027.00	$0.00
559595	11/18/2020	Open			Accounts Payable	CITY OF FAIRVIEW HEIGHTS	$54,900.00		
559596	11/18/2020	Open			Accounts Payable	CLARK, JANELLE	$35.88		
559597	11/18/2020	Reconciled		11/30/2020	Accounts Payable	CLEAN THE UNIFORM COMPANY	$268.51	$268.51	$0.00
559598	11/18/2020	Reconciled		11/30/2020	Accounts Payable	CLEARWAVE COMMUNICATIONS	$875.00	$875.00	$0.00
559599	11/18/2020	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$18,907.00		
559600	11/18/2020	Reconciled		11/30/2020	Accounts Payable	COMPU TYPE	$167.28	$167.28	$0.00
559601	11/18/2020	Reconciled		11/30/2020	Accounts Payable	CUNEO, DR. DAN	$4,250.00	$4,250.00	$0.00
559602	11/18/2020	Reconciled		11/30/2020	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,550.44	$1,550.44	$0.00
559603	11/18/2020	Open			Accounts Payable	EHRET, MARK	$346.73		
559604	11/18/2020	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$3,630.00		
559605	11/18/2020	Reconciled		11/30/2020	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$7,441.00	$7,441.00	$0.00
559606	11/18/2020	Reconciled		11/30/2020	Accounts Payable	FOLEY BUILDING MAINTENANCE	$3,213.00	$3,213.00	$0.00
559607	11/18/2020	Reconciled		11/30/2020	Accounts Payable	FREDERKING, WILLIAM DARYL	$41.44	$41.44	$0.00

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559608	11/18/2020	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$915.80		
559609	11/18/2020	Reconciled		11/30/2020	Accounts Payable	FRONTIER	$201.19	$201.19	$0.00
559610	11/18/2020	Reconciled		11/30/2020	Accounts Payable	GRAND RENTAL STATION	$185.25	$185.25	$0.00
559611	11/18/2020	Reconciled		11/30/2020	Accounts Payable	HARTZ SECOND CHANCE	$330.00	$330.00	$0.00
559612	11/18/2020	Reconciled		11/30/2020	Accounts Payable	HEROS IN STYLE, INC.	$864.18	$864.18	$0.00
559613	11/18/2020	Reconciled		11/30/2020	Accounts Payable	HIDEG PHARMACY	$207.33	$207.33	$0.00
559614	11/18/2020	Reconciled		11/30/2020	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$93.90	$93.90	$0.00
559615	11/18/2020	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	$10.00		
559616	11/18/2020	Open			Accounts Payable	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	$120.00		
559617	11/18/2020	Reconciled		11/30/2020	Accounts Payable	KAHALAH CLAY	$1,197.69	$1,197.69	$0.00
559618	11/18/2020	Open			Accounts Payable	KARIMI, ROBYN , T.	$120.00		
559619	11/18/2020	Open			Accounts Payable	KELLY MOORE	$15.13		
559620	11/18/2020	Open			Accounts Payable	MAILING METHODS INC	$1,176.72		
559621	11/18/2020	Reconciled		11/30/2020	Accounts Payable	MECKFESSEL TIRE COMPANY, INC.	$255.14	$255.14	$0.00
559622	11/18/2020	Reconciled		11/30/2020	Accounts Payable	METRO LOCK & SECURITY	$180.00	$180.00	$0.00
559623	11/18/2020	Open			Accounts Payable	NAEGER, MICHELLE L.	$690.00		
559624	11/18/2020	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$3,333.00		
559625	11/18/2020	Reconciled		11/30/2020	Accounts Payable	NATIONAL EMERGENCY NUMBER ASSOC.	$142.00	$142.00	$0.00
559626	11/18/2020	Reconciled		11/30/2020	Accounts Payable	NICHOLS, DAVID K.	$219.00	$219.00	$0.00
559627	11/18/2020	Reconciled		11/30/2020	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$51,660.00	$51,660.00	$0.00
559628	11/18/2020	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,123.30		
559629	11/18/2020	Reconciled		11/30/2020	Accounts Payable	R.K. BLACK INC	$811.26	$811.26	$0.00
559630	11/18/2020	Reconciled		11/30/2020	Accounts Payable	ROSENKRANZ, ROBERT ADAM	$75.90	$75.90	$0.00
559631	11/18/2020	Reconciled		11/30/2020	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$6,085.72	$6,085.72	$0.00
559632	11/18/2020	Reconciled		11/30/2020	Accounts Payable	ST. CLAIR COUNTY EMA	$61,545.00	$61,545.00	$0.00
559633	11/18/2020	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$536.59		
559634	11/18/2020	Reconciled		11/30/2020	Accounts Payable	STERICYCLE, INC.	$155.66	$155.66	$0.00
559635	11/18/2020	Open			Accounts Payable	THOMSON RUETERS-WEST	$149.00		
559636	11/18/2020	Reconciled		11/30/2020	Accounts Payable	UNITED PARCEL SERVICE	$96.83	$96.83	$0.00
559637	11/18/2020	Reconciled		11/30/2020	Accounts Payable	US FOODS, INC	$1,386.73	$1,386.73	$0.00
559638	11/18/2020	Reconciled		11/30/2020	Accounts Payable	VICTORY SUPPLY LLC	$315.00	$315.00	$0.00
559639	11/18/2020	Reconciled		11/30/2020	Accounts Payable	WATTS COPY SYSTEMS, INC.	$24.26	$24.26	$0.00
559640	11/18/2020	Open			Accounts Payable	KAISER, JEFFREY & KAREN	$300.00		
559641	11/18/2020	Reconciled		11/30/2020	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$55.03	$55.03	$0.00
559642	11/18/2020	Reconciled		11/30/2020	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$35.98	$35.98	$0.00
559643	11/18/2020	Reconciled		11/30/2020	Accounts Payable	AMEREN ILLINOIS	$2,252.67	$2,252.67	$0.00
559644	11/18/2020	Reconciled		11/30/2020	Accounts Payable	ASPEN WASTE SYSTEMS INC	$608.91	$608.91	$0.00
559645	11/18/2020	Reconciled		11/30/2020	Accounts Payable	BEELMAN LOGISTICS	$648.88	$648.88	$0.00
559646	11/18/2020	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	$125.00		
559647	11/18/2020	Reconciled		11/30/2020	Accounts Payable	BUSTERS TIRE MART	$1,154.71	$1,154.71	$0.00
559648	11/18/2020	Reconciled		11/30/2020	Accounts Payable	CARGILL, INC.	$7,007.22	$7,007.22	$0.00
559649	11/18/2020	Reconciled		11/30/2020	Accounts Payable	CDW GOVERNMENT INC.	$8,365.80	$8,365.80	$0.00
559650	11/18/2020	Reconciled		11/30/2020	Accounts Payable	CHARTER COMMUNICATIONS	$96.98	$96.98	$0.00

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559651	11/18/2020	Reconciled		11/30/2020	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$8,847.35	$8,847.35	$0.00
559652	11/18/2020	Reconciled		11/30/2020	Accounts Payable	CHRIST TRUCK SERVICE INC	$5,556.21	$5,556.21	$0.00
559653	11/18/2020	Reconciled		11/30/2020	Accounts Payable	CLEAN THE UNIFORM COMPANY	$57.10	$57.10	$0.00
559654	11/18/2020	Reconciled		11/30/2020	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$21.09	$21.09	$0.00
559655	11/18/2020	Reconciled		11/30/2020	Accounts Payable	CONTINENTAL RESEARCH CORP	$894.06	$894.06	$0.00
559656	11/18/2020	Reconciled		11/30/2020	Accounts Payable	CULLIGAN/SCHAEFER WATER	$35.00	$35.00	$0.00
559657	11/18/2020	Reconciled		11/30/2020	Accounts Payable	CUSTOM CAR & TRUCK INC.	$4,079.50	$4,079.50	$0.00
559658	11/18/2020	Reconciled		11/30/2020	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$10.14	$10.14	$0.00
559659	11/18/2020	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	$81.58		
559660	11/18/2020	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$879.54		
559661	11/18/2020	Reconciled		11/30/2020	Accounts Payable	FASTENAL COMPANY	$827.44	$827.44	$0.00
559662	11/18/2020	Reconciled		11/30/2020	Accounts Payable	FP MAILING SOLUTIONS	$86.85	$86.85	$0.00
559663	11/18/2020	Reconciled		11/30/2020	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$326.59	$326.59	$0.00
559664	11/18/2020	Reconciled		11/30/2020	Accounts Payable	HOMETOWN ACE HARDWARE	$131.92	$131.92	$0.00
559665	11/18/2020	Reconciled		11/30/2020	Accounts Payable	ILLINOIS AMERICAN WATER	$374.45	$374.45	$0.00
559666	11/18/2020	Reconciled		11/30/2020	Accounts Payable	JOHN FABICK TRACTOR CO.	$1,695.00	$1,695.00	$0.00
559667	11/18/2020	Reconciled		11/30/2020	Accounts Payable	KIENSTRA PRECAST, LLC	$460.00	$460.00	$0.00
559668	11/18/2020	Reconciled		11/30/2020	Accounts Payable	LAKE CONTRACTING INC	$52,652.29	$52,652.29	$0.00
559669	11/18/2020	Reconciled		11/30/2020	Accounts Payable	METAL CULVERTS, INC.	$1,156.00	$1,156.00	$0.00
559670	11/18/2020	Reconciled		11/30/2020	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$367.50	$367.50	$0.00
559671	11/18/2020	Reconciled		11/30/2020	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$139.82	$139.82	$0.00
559672	11/18/2020	Reconciled		11/30/2020	Accounts Payable	NAPA	$164.84	$164.84	$0.00
559673	11/18/2020	Reconciled		11/30/2020	Accounts Payable	OATES ASSOCIATES INC	$21,926.19	$21,926.19	$0.00
559674	11/18/2020	Reconciled		11/30/2020	Accounts Payable	OFFICE DEPOT	$58.95	$58.95	$0.00
559675	11/18/2020	Reconciled		11/30/2020	Accounts Payable	PRAXAIR DISTRIBUTION INC	$77.36	$77.36	$0.00
559676	11/18/2020	Reconciled		11/30/2020	Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	$2,438.50	$2,438.50	$0.00
559677	11/18/2020	Reconciled		11/30/2020	Accounts Payable	SCI ENGINEERING, INC.	$5,520.10	$5,520.10	$0.00
559678	11/18/2020	Reconciled		11/30/2020	Accounts Payable	SWANSEA SEWER DEPARTMENT	$4.71	$4.71	$0.00
559679	11/18/2020	Reconciled		11/30/2020	Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	$2,158.52	$2,158.52	$0.00
559680	11/18/2020	Reconciled		11/30/2020	Accounts Payable	TOP AG COOPERATIVE, INC.	$129.05	$129.05	$0.00
559681	11/18/2020	Reconciled		11/30/2020	Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	$329.94	$329.94	$0.00
559682	11/18/2020	Reconciled		11/30/2020	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63	$14.63	$0.00
559683	11/17/2020	Open			Accounts Payable	ILLINOIS ASSOC. OF PUBLIC HEALTH ADMINISTRATORS	$700.00		
559684	11/23/2020	Open			Accounts Payable	CAREHERE, LLC	$100,902.16		
559685	11/23/2020	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$10,974.00		
559686	11/23/2020	Open			Accounts Payable	CITY OF COLUMBIA, ILLINOIS	$21,954.36		
559687	11/23/2020	Reconciled		11/30/2020	Accounts Payable	COMPU TYPE	$56.00	$56.00	$0.00
559688	11/23/2020	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	$54.40		
559689	11/23/2020	Reconciled		11/30/2020	Accounts Payable	DELL MARKETING	$2,166.46	$2,166.46	$0.00
559690	11/23/2020	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$51.12		
559691	11/23/2020	Open			Accounts Payable	FOODLAND	$334.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
559692	11/23/2020	Reconciled		11/30/2020	Accounts Payable	GRAYBAR	$1,268.00	$1,268.00	$0.00
559693	11/23/2020	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$19,889.71		
559694	11/23/2020	Open			Accounts Payable	HAYS COMPANY INC	$3,009.00		
559695	11/23/2020	Open			Accounts Payable	HEROS IN STYLE, INC.	$416.08		
559696	11/23/2020	Reconciled		11/30/2020	Accounts Payable	MOTOROLA	$11,665.35	$11,665.35	$0.00
559697	11/23/2020	Reconciled		11/30/2020	Accounts Payable	PUBLIC BUILDING COMMISSION	$1,100.00	$1,100.00	$0.00
559698	11/23/2020	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	$495.37		
559699	11/23/2020	Open			Accounts Payable	TOWN HALL SPORTS	$60.00		
559700	11/23/2020	Open			Accounts Payable	VILLAGE OF CAHOKIA	$19,990.07		
559701	11/23/2020	Open			Accounts Payable	VILLAGE OF FREEBURG	$9,253.05		
559702	11/23/2020	Open			Accounts Payable	VILLAGE OF MILLSTADT	$7,054.38		
559703	11/23/2020	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$1,149.75		
559704	11/23/2020	Open			Accounts Payable	ILLINOIS APPELLATE PROSECUTOR'S OFFICE	$875.00		
559705	11/23/2020	Open			Accounts Payable	ILLINOIS STATE POLICE	$700.00		
559706	11/23/2020	Open			Accounts Payable	O'FALLON ILLINOIS POLICE DEPARTMENT	$4,550.00		
559707	11/30/2020	Open			Accounts Payable	MORROW BROTHERS FORD, INC.	$99,198.00		
Type Check Totals:					525 Transactions		$1,818,832.24	$1,272,354.20	$0.00
EFT									
9605	11/26/2020	Open			Accounts Payable	UMB CARD SERVICE	($6,448.05)		
9606	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$73.17		
9607	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$27.72		
9608	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$156.00		
9609	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$5.00		
9610	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$199.80		
9611	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$67.34		
9612	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$24.57		
9613	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$247.40		
9614	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$168.35		
9615	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$59.76		
9616	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$101.01		
9617	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$89.64		
9618	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$350.68		
9619	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$30.00		
9620	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$134.68		
9621	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	($24.53)		
9622	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$1,767.38		
9623	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$73.09		
9624	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$2,176.89		
9625	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$1,595.27		
9626	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$14.99		
9627	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$182.79		
9628	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$28.07		
9629	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$125.03		
9630	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$178.95		
9631	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$30.86		
9632	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$18.38		

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9633	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$392.50		
9634	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$46.85		
9635	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$30.42		
9636	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$84.21		
9637	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$217.45		
9638	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$15.00		
9639	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$101.01		
9640	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$261.88		
9641	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$225.00		
9642	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$468.00		
9643	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$580.00		
9644	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$282.18		
9645	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	$9,853.06		
9646	11/17/2020	Open			Accounts Payable	UMB CARD SERVICE	($2,560.79)		
9647	11/17/2020	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$78,465.61		
9648	11/19/2020	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$78,775.76		
9654	11/25/2020	Open			Accounts Payable	UMB CARD SERVICE	$617.48		
9655	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$117.60		
9656	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$41.58		
9657	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	($117.60)		
9658	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$37.84		
9659	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$307.12		
9660	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$60.39		
9661	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$810.70		
9662	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$394.87		
9663	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$688.15		
9664	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$125.27		
9665	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$59.99		
9666	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$190.31		
9667	11/11/2020	Open			Accounts Payable	UMB CARD SERVICE	$660.33		
9668	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$625.30		
9669	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$185.93		
9670	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$37.92		
9671	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$50.00		
9672	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$1,291.88		
9673	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$147.09		
9674	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$58.63		
9675	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$253.62		
9676	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$299.00		
9677	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$1,200.00		
9678	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$2,000.00		
9679	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$1,000.00		
9680	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$1,200.00		
9681	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$500.00		
9682	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$120.00		
9683	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$219.27		
9684	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$400.00		
9685	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$619.75		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9686	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$198.60		
9687	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$802.83		
9688	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$444.46		
9689	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$148.90		
9690	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$1,076.97		
9691	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$185.93		
9692	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$1,325.54		
9693	11/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$305.84		
9694	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$29.72		
9695	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$750.00		
9696	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$48.15		
9697	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$269.85		
9698	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$205.61		
9699	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$432.89		
9700	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9701	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9702	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9703	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9704	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9705	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9706	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9707	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9708	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9709	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$129.99		
9710	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$228.96		
9711	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$28.81		
9712	11/18/2020	Open			Accounts Payable	UMB CARD SERVICE	$352.49		
9713	11/18/2020	Open			Accounts Payable	UMB CARD SERVICE	$1.84		
9714	11/18/2020	Open			Accounts Payable	UMB CARD SERVICE	$185.50		
9715	11/18/2020	Open			Accounts Payable	UMB CARD SERVICE	$16.42		
9716	11/18/2020	Open			Accounts Payable	UMB CARD SERVICE	$4.10		
9717	11/18/2020	Open			Accounts Payable	UMB CARD SERVICE	$2.14		
9718	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$20,200.00		
9719	11/11/2020	Open			Accounts Payable	UMB CARD SERVICE	$683.20		
9720	11/25/2020	Open			Accounts Payable	UMB CARD SERVICE	$2,911.53		
9721	11/18/2020	Open			Accounts Payable	UMB CARD SERVICE	$25.43		
9722	11/18/2020	Open			Accounts Payable	UMB CARD SERVICE	$216.98		
9723	11/18/2020	Open			Accounts Payable	UMB CARD SERVICE	$65.02		
9729	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$35.25		
9730	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$346.52		
9731	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$345.84		
9732	11/27/2020	Open			Accounts Payable	UMB CARD SERVICE	$28.49		
9733	11/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$31.99		
9734	11/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$49.00		
9735	11/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$50.83		
9736	11/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$27.34		
Type EFT Totals:					122 Transactions		$215,289.72		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	150	$546,478.04	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

Status	Count	Transaction Amount	Reconciled Amount
Reconciled	375	$1,272,354.20	$1,272,354.20
Stopped	0	$0.00	$0.00
Total	525	$1,818,832.24	$1,272,354.20

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	122	$215,289.72	$0.00
	Reconciled	0	$0.00	$0.00
	Total	122	$215,289.72	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	272	$761,767.76	$0.00
	Reconciled	375	$1,272,354.20	$1,272,354.20
	Stopped	0	$0.00	$0.00
	Total	647	$2,034,121.96	$1,272,354.20

BOE-Payroll - BOE Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
480863	11/06/2020	Reconciled		11/30/2020	Payroll Check	HURST, LEWIS D.	$162.22	$162.22	$0.00
480864	11/06/2020	Reconciled		11/30/2020	Payroll Check	STEINHAUER, JOSEPH , E.	$267.94	$267.94	$0.00
480865	11/06/2020	Reconciled		11/30/2020	Payroll Check	PARK BROWN, TRACEY, A.	$857.68	$857.68	$0.00
480866	11/06/2020	Open			Payroll Check	CRUMP, ORVILLE, JOHN	$267.65		
480867	11/06/2020	Reconciled		11/30/2020	Payroll Check	SCHUTZENHOFER, MICHAEL J.	$324.99	$324.99	$0.00
480868	11/06/2020	Open			Payroll Check	CHASE, DONNA	$233.00		
480869	11/06/2020	Reconciled		11/30/2020	Payroll Check	VERDU, EUGENE	$270.04	$270.04	$0.00
480870	11/06/2020	Reconciled		11/30/2020	Payroll Check	SCHARDAN, GEOFFREY	$539.93	$539.93	$0.00
480871	11/06/2020	Reconciled		11/30/2020	Payroll Check	HAMMEL, JEFFREY S.	$249.43	$249.43	$0.00
480872	11/06/2020	Reconciled		11/30/2020	Payroll Check	ROUSSEAU, MICHAEL J.	$186.12	$186.12	$0.00
480873	11/06/2020	Reconciled		11/30/2020	Payroll Check	SKINNER, GREGORY M.	$12.16	$12.16	$0.00
480874	11/06/2020	Reconciled		11/30/2020	Payroll Check	ESCHER, ZACHARY	$597.33	$597.33	$0.00
480875	11/06/2020	Reconciled		11/30/2020	Payroll Check	MCCOY, RONNIESHA, A	$283.54	$283.54	$0.00
480876	11/06/2020	Open			Payroll Check	MOORE, KAYLN , J	$20.97		
480877	11/06/2020	Open			Payroll Check	ROGERS, SHANDON , C.	$717.30		
480878	11/06/2020	Reconciled		10/31/2020	Payroll Check	YSURSA SR., BERNARD J.	$0.00	$0.00	$0.00
480879	11/06/2020	Reconciled		11/30/2020	Payroll Check	GOODWIN, MICHAEL	$1,105.40	$1,105.40	$0.00
480880	11/06/2020	Reconciled		11/30/2020	Payroll Check	FLYNN, BRIAN D.	$205.06	$205.06	$0.00
480881	11/06/2020	Reconciled		11/30/2020	Payroll Check	KEEFE, THOMAS Q.	$147.12	$147.12	$0.00
480882	11/06/2020	Reconciled		11/30/2020	Payroll Check	KOSKI, KENNETH J.	$404.43	$404.43	$0.00
480883	11/06/2020	Reconciled		11/30/2020	Payroll Check	MEINDERS, BLAKE G.	$263.61	$263.61	$0.00
480884	11/06/2020	Reconciled		11/30/2020	Payroll Check	MENGES, EUGENE C.	$161.92	$161.92	$0.00
480885	11/06/2020	Open			Payroll Check	PAULSON, ALVIN	$48.88		
480886	11/06/2020	Reconciled		11/30/2020	Payroll Check	PEEBLES, MARK S.	$0.56	$0.56	$0.00
480887	11/06/2020	Reconciled		11/30/2020	Payroll Check	PHILO, THOMAS	$2,008.33	$2,008.33	$0.00
480888	11/06/2020	Open			Payroll Check	RICE, PHIL R.	$94.10		
480889	11/06/2020	Reconciled		11/30/2020	Payroll Check	ROUSTIO, RICHARD	$190.31	$190.31	$0.00
480890	11/06/2020	Reconciled		11/30/2020	Payroll Check	SINOVIC II, JOHN	$497.24	$497.24	$0.00
480891	11/06/2020	Open			Payroll Check	HAAS, DAVID A.	$157.33		
480892	11/06/2020	Reconciled		11/30/2020	Payroll Check	WUERZ, EDMUND G.	$1,338.32	$1,338.32	$0.00
480893	11/06/2020	Reconciled		11/30/2020	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,171.14	$1,171.14	$0.00
480894	11/06/2020	Reconciled		11/30/2020	Payroll Check	BROWN JR., GERALD E.	$2,220.84	$2,220.84	$0.00
480895	11/06/2020	Reconciled		11/30/2020	Payroll Check	HAAKE, ALAN J.	$4,104.49	$4,104.49	$0.00
480896	11/06/2020	Reconciled		11/30/2020	Payroll Check	STOCKETT, DANIEL E.	$2,667.34	$2,667.34	$0.00

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480897	11/06/2020	Reconciled		11/30/2020	Payroll Check	BECKER, AUSTIN	$1,253.54	$1,253.54	$0.00
480898	11/06/2020	Reconciled		11/30/2020	Payroll Check	BRIGGS, ORLANDUS	$1,560.16	$1,560.16	$0.00
480899	11/06/2020	Reconciled		10/31/2020	Payroll Check	FORDSON, MICHAEL	$0.00	$0.00	$0.00
480900	11/06/2020	Reconciled		11/30/2020	Payroll Check	MAY, EVINN	$1,353.30	$1,353.30	$0.00
480901	11/06/2020	Reconciled		11/30/2020	Payroll Check	HERNDON, STEVEN, C	$1,795.02	$1,795.02	$0.00
480902	11/06/2020	Reconciled		11/30/2020	Payroll Check	GRUENERT, SUSAN L.	$1,293.02	$1,293.02	$0.00
480903	11/06/2020	Reconciled		11/30/2020	Payroll Check	MARTIN-GIACALONE, MADISON	$695.54	$695.54	$0.00
480904	11/06/2020	Reconciled		11/30/2020	Payroll Check	HARMS, JAMES	$2,004.63	$2,004.63	$0.00
480905	11/06/2020	Reconciled		11/30/2020	Payroll Check	PARKER, DENNIS E.	$1,749.72	$1,749.72	$0.00
480906	11/06/2020	Reconciled		11/30/2020	Payroll Check	CROCKETT, KEITH L.	$1,302.51	$1,302.51	$0.00
480907	11/06/2020	Reconciled		10/31/2020	Payroll Check	EASTERN, RICKY	$0.00	$0.00	$0.00
480908	11/06/2020	Reconciled		10/31/2020	Payroll Check	WEAVER, KENNETH A.	$0.00	$0.00	$0.00
480909	11/06/2020	Reconciled		11/30/2020	Payroll Check	COLEMAN, PATRICIA , A	$504.98	$504.98	$0.00
480910	11/06/2020	Reconciled		11/30/2020	Payroll Check	ELLINGTON, ERIC	$603.10	$603.10	$0.00
480911	11/06/2020	Reconciled		10/31/2020	Payroll Check	LUETKEMYER, DALE A.	$0.00	$0.00	$0.00
480912	11/06/2020	Reconciled		11/30/2020	Payroll Check	PARIS, REMINGTON	$930.78	$930.78	$0.00
480913	11/06/2020	Reconciled		11/30/2020	Payroll Check	REEB, RICHARD J.	$1,478.47	$1,478.47	$0.00
480914	11/06/2020	Reconciled		10/31/2020	Payroll Check	BRENNAN-FLEMING, LISA K.	$0.00	$0.00	$0.00
480915	11/06/2020	Reconciled		11/30/2020	Payroll Check	SCHWARTZ, LUCAS, J.	$101.60	$101.60	$0.00
480916	11/06/2020	Reconciled		11/30/2020	Payroll Check	BRUNS, JASON, P.	$1,498.47	$1,498.47	$0.00
480917	11/06/2020	Reconciled		11/30/2020	Payroll Check	MC CASKILL, JOSEPH H.	$77.95	$77.95	$0.00
480918	11/06/2020	Reconciled		11/30/2020	Payroll Check	MORGAN, DARLENE , W.	$73.77	$73.77	$0.00
480919	11/13/2020	Reconciled		11/30/2020	Payroll Check	MOSLEY JR., LONNIE	$675.85	$675.85	$0.00
480920	11/13/2020	Reconciled		11/30/2020	Payroll Check	WATSON, H. RICHARD	$2,649.46	$2,649.46	$0.00
480921	11/06/2020	Reconciled		11/30/2020	Accounts Payable	ARDMORE FINANCE	$604.79	$604.79	$0.00
480922	11/06/2020	Reconciled		11/30/2020	Accounts Payable	BLITT AND GAINES, P.C.	$195.94	$195.94	$0.00
480923	11/06/2020	Reconciled		11/30/2020	Accounts Payable	CIGNA GROUP INSURANCE	$157.62	$157.62	$0.00
480924	11/06/2020	Reconciled		11/30/2020	Accounts Payable	FAMILY SUPPORT REGISTRY	$205.38	$205.38	$0.00
480925	11/06/2020	Reconciled		11/30/2020	Accounts Payable	IAM & AW DISTRICT 9	$1,640.00	$1,640.00	$0.00
480926	11/06/2020	Reconciled		11/30/2020	Accounts Payable	IL FRATERNAL ORDER	$6,239.00	$6,239.00	$0.00
480927	11/06/2020	Reconciled		11/30/2020	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$56.35	$56.35	$0.00
480928	11/06/2020	Reconciled		11/30/2020	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$10.34	$10.34	$0.00
480929	11/06/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICES	$116.50		
480930	11/06/2020	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$2,040.00		
480931	11/06/2020	Reconciled		11/30/2020	Accounts Payable	NCPERS GROUP LIFE INS.	$3,232.00	$3,232.00	$0.00
480932	11/06/2020	Reconciled		11/30/2020	Accounts Payable	PUBLIC BUILDING COMMISSION	$8,736.00	$8,736.00	$0.00
480933	11/06/2020	Reconciled		11/30/2020	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,338.55	$1,338.55	$0.00
480934	11/06/2020	Reconciled		11/30/2020	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$80.00	$80.00	$0.00
480935	11/06/2020	Reconciled		11/30/2020	Accounts Payable	RUSSELL C. SIMON	$923.08	$923.08	$0.00
480936	11/06/2020	Reconciled		11/30/2020	Accounts Payable	SAMSON, DONALD, M	$12.00	$12.00	$0.00
480937	11/06/2020	Reconciled		11/30/2020	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$39.10	$39.10	$0.00
480938	11/06/2020	Reconciled		11/30/2020	Accounts Payable	ST. CLAIR COUNTY ROE	$26.88	$26.88	$0.00
480939	11/06/2020	Reconciled		11/30/2020	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
480940	11/06/2020	Reconciled		11/30/2020	Accounts Payable	STATE DISBURSEMENT UNIT	$108.92	$108.92	$0.00
480941	11/06/2020	Reconciled		11/30/2020	Accounts Payable	THEA RUBIN	$85.43	$85.43	$0.00
480942	11/06/2020	Reconciled		11/30/2020	Accounts Payable	UNITED WAY	$286.45	$286.45	$0.00

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480943	11/06/2020	Reconciled		11/30/2020	Accounts Payable	WAGE LEVY UNIT	$189.78	$189.78	$0.00
480944	11/06/2020	Reconciled		11/30/2020	Accounts Payable	HORTON, ANGELA	$113.27	$113.27	$0.00
480945	11/20/2020	Reconciled		11/30/2020	Payroll Check	HURST, LEWIS D.	$500.41	$500.41	$0.00
480946	11/20/2020	Reconciled		11/30/2020	Payroll Check	STEINHAUER, JOSEPH , E.	$149.20	$149.20	$0.00
480947	11/20/2020	Reconciled		11/30/2020	Payroll Check	BUSH, BRENDON, D.	$793.40	$793.40	$0.00
480948	11/20/2020	Reconciled		11/30/2020	Payroll Check	MASON, ASH	$410.71	$410.71	$0.00
480949	11/20/2020	Open			Payroll Check	CRUMP, ORVILLE, JOHN	$267.64		
480950	11/20/2020	Reconciled		11/30/2020	Payroll Check	SCHUTZENHOFER, MICHAEL J.	$324.99	$324.99	$0.00
480951	11/20/2020	Reconciled		11/30/2020	Payroll Check	POOLE, ROGER , E.	$43.69	$43.69	$0.00
480952	11/20/2020	Open			Payroll Check	VEST , JAMES , V	$43.70		
480953	11/20/2020	Open			Payroll Check	CHASE, DONNA	$233.00		
480954	11/20/2020	Reconciled		11/30/2020	Payroll Check	VERDU, EUGENE	$270.03	$270.03	$0.00
480955	11/20/2020	Reconciled		10/31/2020	Payroll Check	HOERNER, GARRETT, P.	$0.00	$0.00	$0.00
480956	11/20/2020	Reconciled		11/30/2020	Payroll Check	O'BRIEN, STACEY	$1,902.17	$1,902.17	$0.00
480957	11/20/2020	Open			Payroll Check	HAMMEL, JEFFREY S.	$9.60		
480958	11/20/2020	Reconciled		11/30/2020	Payroll Check	ROUSSEAU, MICHAEL J.	$9.11	$9.11	$0.00
480959	11/20/2020	Open			Payroll Check	SCHIMPF, JULI	$654.68		
480960	11/20/2020	Reconciled		11/30/2020	Payroll Check	SKINNER, GREGORY M.	$207.87	$207.87	$0.00
480961	11/20/2020	Open			Payroll Check	ESCHER, ZACHARY	$651.61		
480962	11/20/2020	Open			Payroll Check	ROGERS, SHANDON , C.	$613.26		
480963	11/20/2020	Reconciled		10/31/2020	Payroll Check	YSURSA SR., BERNARD J.	$0.00	$0.00	$0.00
480964	11/20/2020	Reconciled		11/30/2020	Payroll Check	GOODWIN, MICHAEL	$977.43	$977.43	$0.00
480965	11/20/2020	Reconciled		11/30/2020	Payroll Check	FLYNN, BRIAN D.	$205.06	$205.06	$0.00
480966	11/20/2020	Open			Payroll Check	KEEFE, THOMAS Q.	$4.39		
480967	11/20/2020	Reconciled		11/30/2020	Payroll Check	KOSKI, KENNETH J.	$416.43	$416.43	$0.00
480968	11/20/2020	Reconciled		11/30/2020	Payroll Check	MEINDERS, BLAKE G.	$22.01	$22.01	$0.00
480969	11/20/2020	Open			Payroll Check	MENGES, EUGENE C.	$6.17		
480970	11/20/2020	Open			Payroll Check	PAULSON, ALVIN	$48.87		
480971	11/20/2020	Reconciled		11/30/2020	Payroll Check	PEEBLES, MARK S.	$0.56	$0.56	$0.00
480972	11/20/2020	Reconciled		11/30/2020	Payroll Check	PHILO, THOMAS	$1,790.66	$1,790.66	$0.00
480973	11/20/2020	Open			Payroll Check	RICE, PHIL R.	$88.87		
480974	11/20/2020	Open			Payroll Check	ROUSTIO, RICHARD	$14.42		
480975	11/20/2020	Reconciled		10/31/2020	Payroll Check	MCDONALD, RICHARD L.	$0.00	$0.00	$0.00
480976	11/20/2020	Reconciled		11/30/2020	Payroll Check	PECK, JENIFER , M	$1,437.60	$1,437.60	$0.00
480977	11/20/2020	Reconciled		11/30/2020	Payroll Check	SINOVIC II, JOHN	$800.41	$800.41	$0.00
480978	11/20/2020	Reconciled		11/30/2020	Payroll Check	WUERZ, EDMUND G.	$1,217.76	$1,217.76	$0.00
480979	11/20/2020	Reconciled		11/30/2020	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,048.62	$1,048.62	$0.00
480980	11/20/2020	Open			Payroll Check	BROWN JR., GERALD E.	$2,125.22		
480981	11/20/2020	Reconciled		11/30/2020	Payroll Check	HAAKE, ALAN J.	$1,809.78	$1,809.78	$0.00
480982	11/20/2020	Reconciled		11/30/2020	Payroll Check	STOCKETT, DANIEL E.	$2,824.95	$2,824.95	$0.00
480983	11/20/2020	Reconciled		11/30/2020	Payroll Check	BECKER, AUSTIN	$1,115.60	$1,115.60	$0.00
480984	11/20/2020	Reconciled		10/31/2020	Payroll Check	FORDSON, MICHAEL	$0.00	$0.00	$0.00
480985	11/20/2020	Reconciled		11/30/2020	Payroll Check	HERNDON, STEVEN, C	$1,768.33	$1,768.33	$0.00
480986	11/20/2020	Reconciled		11/30/2020	Payroll Check	GASTON, RUBY	$94.60	$94.60	$0.00
480987	11/20/2020	Open			Payroll Check	HARDY, STEPHEN	$1,023.91		
480988	11/20/2020	Reconciled		11/30/2020	Payroll Check	KENNEDY, KAYLEE, B.	$1,045.48	$1,045.48	$0.00
480989	11/20/2020	Reconciled		11/30/2020	Payroll Check	MARTIN-GIACALONE, MADISON	$1,303.90	$1,303.90	$0.00
480990	11/20/2020	Open			Payroll Check	NEELEY, MILBERT , A.	$336.29		
480991	11/20/2020	Reconciled		11/30/2020	Payroll Check	HARMS, JAMES	$1,690.18	$1,690.18	$0.00
480992	11/20/2020	Reconciled		11/30/2020	Payroll Check	PARKER, DENNIS E.	$1,426.75	$1,426.75	$0.00

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480993	11/20/2020	Reconciled		11/30/2020	Payroll Check	CROCKETT, KEITH L.	$1,344.49	$1,344.49	$0.00
480994	11/20/2020	Reconciled		10/31/2020	Payroll Check	PARKER, THOMAS E.	$0.00	$0.00	$0.00
480995	11/20/2020	Reconciled		10/31/2020	Payroll Check	WEAVER, KENNETH A.	$0.00	$0.00	$0.00
480996	11/20/2020	Open			Payroll Check	COLEMAN, PATRICIA , A	$507.00		
480997	11/20/2020	Reconciled		11/30/2020	Payroll Check	ELLINGTON, ERIC	$458.05	$458.05	$0.00
480998	11/20/2020	Reconciled		10/31/2020	Payroll Check	LUETKEMYER, DALE A.	$0.00	$0.00	$0.00
480999	11/20/2020	Reconciled		11/30/2020	Payroll Check	REEB, RICHARD J.	$1,414.78	$1,414.78	$0.00
481000	11/20/2020	Reconciled		10/31/2020	Payroll Check	BRENNAN-FLEMING, LISA K.	$0.00	$0.00	$0.00
481001	11/20/2020	Reconciled		11/30/2020	Payroll Check	BRUNS, JASON, P.	$1,498.47	$1,498.47	$0.00
481002	11/20/2020	Reconciled		10/31/2020	Payroll Check	MC CASKILL, JOSEPH H.	$0.00	$0.00	$0.00
481003	11/20/2020	Reconciled		10/31/2020	Payroll Check	MORGAN, DARLENE , W.	$0.00	$0.00	$0.00
481004	11/30/2020	Open			Payroll Check	MOSLEY JR., LONNIE	$288.23		
481005	11/30/2020	Open			Payroll Check	WATSON, H. RICHARD	$2,303.88		
481006	11/20/2020	Reconciled		11/30/2020	Accounts Payable	BLITT AND GAINES, P.C.	$195.94	$195.94	$0.00
481007	11/20/2020	Reconciled		11/30/2020	Accounts Payable	FAMILY SUPPORT REGISTRY	$205.38	$205.38	$0.00
481008	11/20/2020	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$2,277.85		
481009	11/20/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$56.35		
481010	11/20/2020	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$10.34		
481011	11/20/2020	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$2,166.40		
481012	11/20/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICES	$116.50		
481013	11/20/2020	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$1,990.00		
481014	11/20/2020	Open			Accounts Payable	LABORER'S LOCAL 100	$375.76		
481015	11/20/2020	Open			Accounts Payable	LABORER'S LOCAL 100	$512.40		
481016	11/20/2020	Reconciled		11/30/2020	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,338.55	$1,338.55	$0.00
481017	11/20/2020	Reconciled		11/30/2020	Accounts Payable	RUSSELL C. SIMON	$923.08	$923.08	$0.00
481018	11/20/2020	Reconciled		11/30/2020	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$152,399.04	$152,399.04	$0.00
481019	11/20/2020	Reconciled		11/30/2020	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$39.10	$39.10	$0.00
481020	11/20/2020	Reconciled		11/30/2020	Accounts Payable	ST. CLAIR COUNTY ROE	$26.88	$26.88	$0.00
481021	11/20/2020	Reconciled		11/30/2020	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
481022	11/20/2020	Reconciled		11/30/2020	Accounts Payable	STATE DISBURSEMENT UNIT	$108.92	$108.92	$0.00
481023	11/20/2020	Reconciled		11/30/2020	Accounts Payable	THEA RUBIN	$85.43	$85.43	$0.00
481024	11/20/2020	Open			Accounts Payable	UNITED WAY	$286.45		
481025	11/20/2020	Open			Accounts Payable	WAGE LEVY UNIT	$189.78		
481026	11/20/2020	Reconciled		11/30/2020	Accounts Payable	SANDUSKY, JEFFREY	$101.97	$101.97	$0.00
481027	11/20/2020	Reconciled		11/30/2020	Payroll Check	TINLEY, HALEY, N.	$314.57	$314.57	$0.00
Type Check Totals:					165 Transactions		$273,735.90	$252,837.60	$0.00
EFT									
231911	11/06/2020	Open			Payroll Check	BARNUM, ANN , M.	$1,555.15		
231912	11/06/2020	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,093.08		
231913	11/06/2020	Open			Payroll Check	BOND, KEITH	$881.54		
231914	11/06/2020	Open			Payroll Check	BOZE, PATRICIA C.	$127.24		
231915	11/06/2020	Open			Payroll Check	CLAY, KAREN , J.	$1,185.96		
231916	11/06/2020	Open			Payroll Check	EDWARDS, JEFFERY	$832.40		
231917	11/06/2020	Open			Payroll Check	FISHER, TIMOTHY	$1,115.55		

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231918	11/06/2020	Open			Payroll Check	GASS, ADAM	$903.36		
231919	11/06/2020	Open			Payroll Check	GRAF, MATTHEW, J.	$866.60		
231920	11/06/2020	Open			Payroll Check	JOHNSON, KATHI , A.	$855.00		
231921	11/06/2020	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,259.94		
231922	11/06/2020	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
231923	11/06/2020	Open			Payroll Check	JONES, CHRISTOPHER, M.	$831.50		
231924	11/06/2020	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,094.36		
231925	11/06/2020	Open			Payroll Check	LUCKETT, DIAHANN, P.	$1,018.29		
231926	11/06/2020	Open			Payroll Check	LUGGE, JOHN	$907.78		
231927	11/06/2020	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,299.08		
231928	11/06/2020	Open			Payroll Check	MOORE, ROEVEINA	$908.75		
231929	11/06/2020	Open			Payroll Check	MORALES, DAISY	$1,034.55		
231930	11/06/2020	Open			Payroll Check	MORTON, ANTHONY, J.	$1,209.20		
231931	11/06/2020	Open			Payroll Check	MYATT, KRISTEN	$901.02		
231932	11/06/2020	Open			Payroll Check	PAGE, TAMARCUS	$1,041.33		
231933	11/06/2020	Open			Payroll Check	PETERS, FELICIA , P.	$1,639.45		
231934	11/06/2020	Open			Payroll Check	RAFALOWSKI, AMANDA	$1,042.50		
231935	11/06/2020	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$345.69		
231936	11/06/2020	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$961.08		
231937	11/06/2020	Open			Payroll Check	VICKERS, RYAN	$933.63		
231938	11/06/2020	Open			Payroll Check	WEIDNER, ABIGAIL	$236.94		
231939	11/06/2020	Open			Payroll Check	YORK, ANGELA, K.	$1,028.83		
231940	11/06/2020	Open			Payroll Check	BECHERER, LAUREN	$227.88		
231941	11/06/2020	Open			Payroll Check	FERNANDEZ, PAIGE	$1,177.46		
231942	11/06/2020	Open			Payroll Check	GRUBERMAN, SAMANTHA	$885.82		
231943	11/06/2020	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,296.92		
231944	11/06/2020	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,603.98		
231945	11/06/2020	Open			Payroll Check	RAUCKMAN, LORI	$1,820.59		
231946	11/06/2020	Open			Payroll Check	BOSTICK, STEVEN	$979.04		
231947	11/06/2020	Open			Payroll Check	GILREATH, MATTHEW	$1,003.39		
231948	11/06/2020	Open			Payroll Check	GLANDER, HENRY	$132.42		
231949	11/06/2020	Open			Payroll Check	HARRIS, ARMAND, T.	$1,014.01		
231950	11/06/2020	Open			Payroll Check	HEFFERNAN, MARK	$1,014.09		
231951	11/06/2020	Open			Payroll Check	MILLARD, MARVIS E.	$1,155.09		
231952	11/06/2020	Open			Payroll Check	NEAL, AMY, S.	$740.81		
231953	11/06/2020	Open			Payroll Check	PROBST, LUKE H.	$810.82		
231954	11/06/2020	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,186.37		
231955	11/06/2020	Open			Payroll Check	SARGENT, D'WAYNE T.	$987.39		
231956	11/06/2020	Open			Payroll Check	SEIBEL, MICHAEL, P.	$748.56		
231957	11/06/2020	Open			Payroll Check	SIMS, DEVIN, R.	$1,003.12		
231958	11/06/2020	Open			Payroll Check	VAUGHN, WENDELL E.	$1,463.68		
231959	11/06/2020	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$164.24		
231960	11/06/2020	Open			Payroll Check	WILBORN, JOEY	$858.36		
231961	11/06/2020	Open			Payroll Check	WOODS , JON	$718.29		
231962	11/06/2020	Open			Payroll Check	GRAY, LISA	$940.45		
231963	11/06/2020	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,909.85		
231964	11/06/2020	Open			Payroll Check	MOSBY, SUSAN	$815.44		
231965	11/06/2020	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$933.08		
231966	11/06/2020	Open			Payroll Check	JOHNSON, KENNETH	$1,330.61		
231967	11/06/2020	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,957.10		

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231968	11/06/2020	Open			Payroll Check	THEIRRIEN, ADAM	$1,400.63		
231969	11/06/2020	Open			Payroll Check	AGNE, ELYSIA	$766.77		
231970	11/06/2020	Open			Payroll Check	AGNE, JENNIFER	$726.58		
231971	11/06/2020	Open			Payroll Check	AUSTIN, DARIUS	$751.59		
231972	11/06/2020	Open			Payroll Check	BALL, JESSICA	$783.99		
231973	11/06/2020	Open			Payroll Check	BAUMAN, REBECCA	$761.31		
231974	11/06/2020	Open			Payroll Check	BIVINS, PAULA	$718.07		
231975	11/06/2020	Open			Payroll Check	BREDE, LORI A.	$1,083.04		
231976	11/06/2020	Open			Payroll Check	CLEVELAND, KAREN, M	$753.99		
231977	11/06/2020	Open			Payroll Check	CRAWFORD, MARGARET M.	$913.61		
231978	11/06/2020	Open			Payroll Check	DAVLIN, JENNIFER	$808.74		
231979	11/06/2020	Open			Payroll Check	DOUGHTY, ASHLEY	$884.44		
231980	11/06/2020	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$824.06		
231981	11/06/2020	Open			Payroll Check	ENRIQUEZ, CELENE	$910.16		
231982	11/06/2020	Open			Payroll Check	FLAKES, LATOSHI	$777.92		
231983	11/06/2020	Open			Payroll Check	FOSTER, MICHELLE	$772.87		
231984	11/06/2020	Open			Payroll Check	FREY, TARA	$922.06		
231985	11/06/2020	Open			Payroll Check	GLADNEY, ANGELA , M.	$811.41		
231986	11/06/2020	Open			Payroll Check	GLENN, CARMEN, S.	$970.29		
231987	11/06/2020	Open			Payroll Check	GRANGER, JENNIPHER	$809.33		
231988	11/06/2020	Open			Payroll Check	HANSBERRY, EVAN	$772.87		
231989	11/06/2020	Open			Payroll Check	HENAGAN, ANITA	$777.29		
231990	11/06/2020	Open			Payroll Check	HENKEY, CONNIE	$783.97		
231991	11/06/2020	Open			Payroll Check	HENRY, ELIZABETH	$783.98		
231992	11/06/2020	Open			Payroll Check	HILL, BARBARA	$1,169.40		
231993	11/06/2020	Open			Payroll Check	HILMES, KAREN E.	$898.83		
231994	11/06/2020	Open			Payroll Check	JACKSON, TYRA	$781.14		
231995	11/06/2020	Open			Payroll Check	JOYCE, SHARON R.	$772.29		
231996	11/06/2020	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
231997	11/06/2020	Open			Payroll Check	KATZ, ANDREW, J.	$849.49		
231998	11/06/2020	Open			Payroll Check	KENNEDY, DAVID	$772.86		
231999	11/06/2020	Open			Payroll Check	KEYS, EMILY	$752.86		
232000	11/06/2020	Open			Payroll Check	KIMMLE, KATHY E.	$1,440.68		
232001	11/06/2020	Open			Payroll Check	KIRKSEY, DIANE	$775.48		
232002	11/06/2020	Open			Payroll Check	LANG II, DAVID J.	$880.28		
232003	11/06/2020	Open			Payroll Check	MALONE, JOANN F.	$1,040.80		
232004	11/06/2020	Open			Payroll Check	MARQUEZ, MARION, H.	$814.06		
232005	11/06/2020	Open			Payroll Check	Massey, JOYCE	$783.98		
232006	11/06/2020	Open			Payroll Check	MCABEE, MICHELLE	$796.24		
232007	11/06/2020	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$789.03		
232008	11/06/2020	Open			Payroll Check	MCCRAE, JACKLYN	$841.26		
232009	11/06/2020	Open			Payroll Check	MCDANIEL, NORA, E.	$783.99		
232010	11/06/2020	Open			Payroll Check	McKINNEY, LAKETA, M	$812.42		
232011	11/06/2020	Open			Payroll Check	MENDEZ, RACHEL	$763.09		
232012	11/06/2020	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$808.07		
232013	11/06/2020	Open			Payroll Check	RAGSDALE, MORGAN, C.	$772.88		
232014	11/06/2020	Open			Payroll Check	REICHLING, LISA	$737.86		
232015	11/06/2020	Open			Payroll Check	ROBINSON, DARLOUS L.	$967.46		
232016	11/06/2020	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
232017	11/06/2020	Open			Payroll Check	ROE, MALINDA , SUE	$1,067.61		

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232018	11/06/2020	Open			Payroll Check	SCHULTE, NANCY	$777.29		
232019	11/06/2020	Open			Payroll Check	SILLMON, VICTORIA, G.	$855.99		
232020	11/06/2020	Open			Payroll Check	SMITH, DAVID, J.	$809.80		
232021	11/06/2020	Open			Payroll Check	SMITH, MICHELLE	$742.23		
232022	11/06/2020	Open			Payroll Check	SMITH, TAETREONIA	$772.86		
232023	11/06/2020	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,210.51		
232024	11/06/2020	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
232025	11/06/2020	Open			Payroll Check	TEDESCO, THOMAS B.	$1,046.63		
232026	11/06/2020	Open			Payroll Check	TINSLEY, WESLEY	$1,666.15		
232027	11/06/2020	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,565.64		
232028	11/06/2020	Open			Payroll Check	VOYLES, EMILY	$797.14		
232029	11/06/2020	Open			Payroll Check	WHITE, SHA'NISE	$847.66		
232030	11/06/2020	Open			Payroll Check	WILSON, DOYLE, L.	$907.90		
232031	11/06/2020	Open			Payroll Check	YON, KIMBERLY	$1,211.64		
232032	11/06/2020	Open			Payroll Check	ZAIZ, MARIE P.	$1,373.74		
232033	11/06/2020	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
232034	11/06/2020	Open			Payroll Check	BOYD, THOMAS	$1,022.37		
232035	11/06/2020	Open			Payroll Check	FULTON, KENT	$285.71		
232036	11/06/2020	Open			Payroll Check	HAMILTON, KARLA	$694.33		
232037	11/06/2020	Open			Payroll Check	HASKENHOFF, DANIEL A.	$701.16		
232038	11/06/2020	Open			Payroll Check	NICHOLS, DENNIS, D.	$1,161.57		
232039	11/06/2020	Open			Payroll Check	NICHOLS, JAMES	$993.73		
232040	11/06/2020	Open			Payroll Check	SAMBO, CHRISTINA J.	$1,100.07		
232041	11/06/2020	Open			Payroll Check	VINSON SR., ANTHONY	$267.64		
232042	11/06/2020	Open			Payroll Check	WITT, DANNY	$267.64		
232043	11/06/2020	Open			Payroll Check	YOUNG, DAMIAN	$285.71		
232044	11/06/2020	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,483.64		
232045	11/06/2020	Open			Payroll Check	MOORE, DEBRA H.	$3,758.12		
232046	11/06/2020	Open			Payroll Check	PAULETTE, VINCENT, C.	$742.87		
232047	11/06/2020	Open			Payroll Check	WINTERS, ANTHONY, J.	$803.48		
232048	11/06/2020	Open			Payroll Check	DIETZ, KAREN	$1,493.93		
232049	11/06/2020	Open			Payroll Check	MEYER, DOROTHY ANN	$1,576.23		
232050	11/06/2020	Open			Payroll Check	BLAIES, MARY E.	$638.50		
232051	11/06/2020	Open			Payroll Check	PFLUG, SUSAN	$362.36		
232052	11/06/2020	Open			Payroll Check	TAYLOR, MONICA	$1,964.56		
232053	11/06/2020	Open			Payroll Check	HUTH, KIMBERLY	$1,930.59		
232054	11/06/2020	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,400.40		
232055	11/06/2020	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,163.68		
232056	11/06/2020	Open			Payroll Check	GISCHER, BRIANA	$827.98		
232057	11/06/2020	Open			Payroll Check	HERMSDORFER, SARAH	$997.62		
232058	11/06/2020	Open			Payroll Check	HICKS, IOMA, J.	$691.73		
232059	11/06/2020	Open			Payroll Check	HUGHES , YALANDA	$967.17		
232060	11/06/2020	Open			Payroll Check	HUGHES, YOLANDA V.	$908.05		
232061	11/06/2020	Open			Payroll Check	KAEMMERER, LAURA J.	$1,654.90		
232062	11/06/2020	Open			Payroll Check	LEWIS, MARGARET ANN	$1,259.40		
232063	11/06/2020	Open			Payroll Check	MATT, MARY	$870.64		
232064	11/06/2020	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$895.34		
232065	11/06/2020	Open			Payroll Check	PIERCE, AMY N.	$1,285.98		
232066	11/06/2020	Open			Payroll Check	REINHARDT, ANN, M	$1,497.69		
232067	11/06/2020	Open			Payroll Check	SIELING, BRITTANIE	$827.99		

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232068	11/06/2020	Open			Payroll Check	THURLOW, DINA L	$2,227.24		
232069	11/06/2020	Open			Payroll Check	WOODSIDE, MARY J.	$929.34		
232070	11/06/2020	Open			Payroll Check	BARBOUR, CHARLES F.	$2,506.28		
232071	11/06/2020	Open			Payroll Check	BERTELSMAN, MARK A.	$2,381.26		
232072	11/06/2020	Open			Payroll Check	BITTERS, ROBERT A.	$3,125.74		
232073	11/06/2020	Open			Payroll Check	BLACKWELL, ROSA , M.	$836.16		
232074	11/06/2020	Open			Payroll Check	BRAMWELL, EMILY	$1,763.70		
232075	11/06/2020	Open			Payroll Check	CUMMINS, JAMES	$1,687.23		
232076	11/06/2020	Open			Payroll Check	DOUGLAS, LATOSHA T.	$951.98		
232077	11/06/2020	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,984.99		
232078	11/06/2020	Open			Payroll Check	GARTNEY, ANTHONY	$922.45		
232079	11/06/2020	Open			Payroll Check	GERIES, MICHAEL R.	$2,576.63		
232080	11/06/2020	Open			Payroll Check	KORTE, BARBARA, L.	$825.84		
232081	11/06/2020	Open			Payroll Check	KRICK, RONALD L.	$1,282.61		
232082	11/06/2020	Open			Payroll Check	LEIDY, KEITH , A.	$1,881.90		
232083	11/06/2020	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$851.44		
232084	11/06/2020	Open			Payroll Check	MEKALA, RAMYA	$2,113.11		
232085	11/06/2020	Open			Payroll Check	PALMER, DERRICK , D.	$917.61		
232086	11/06/2020	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,455.06		
232087	11/06/2020	Open			Payroll Check	SANDUSKY, JEFFREY	$3,640.16		
232088	11/06/2020	Open			Payroll Check	SCHREADER, GARY J.	$2,134.17		
232089	11/06/2020	Open			Payroll Check	SMITH, TRA'MEZ	$1,979.93		
232090	11/06/2020	Open			Payroll Check	STEELE, KAYNE, J	$1,103.67		
232091	11/06/2020	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,387.55		
232092	11/06/2020	Open			Payroll Check	ZOU, LI	$1,206.87		
232093	11/06/2020	Open			Payroll Check	BERGMAN, FRANK, C.	$2,306.96		
232094	11/06/2020	Open			Payroll Check	BLAKEMORE, ARIANNA	$990.49		
232095	11/06/2020	Open			Payroll Check	GRICE, LINDSEY, A.	$1,101.15		
232096	11/06/2020	Open			Payroll Check	HARPER, LINDA R.	$916.71		
232097	11/06/2020	Open			Payroll Check	HOERNER, GARRETT, P.	$528.27		
232098	11/06/2020	Open			Payroll Check	HOERNER, KEVIN, A.	$470.03		
232099	11/06/2020	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,444.48		
232100	11/06/2020	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,516.40		
232101	11/06/2020	Open			Payroll Check	BERNEKING, MARY, B.	$1,843.97		
232102	11/06/2020	Open			Payroll Check	BRENNAN COHN, SUSAN	$2.54		
232103	11/06/2020	Open			Payroll Check	BRENNAN, PAMELA	$1.28		
232104	11/06/2020	Open			Payroll Check	PEREZ, KATHY , A	$1,048.90		
232105	11/06/2020	Open			Payroll Check	SMITH, MARGARET, G.	$1,195.48		
232106	11/06/2020	Open			Payroll Check	STERNAU, ELIZABETH	$1,323.65		
232107	11/06/2020	Open			Payroll Check	CLICK, PAMELA L.	$1,626.04		
232108	11/06/2020	Open			Payroll Check	LANG, THOMAS J.	$1,101.41		
232109	11/06/2020	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$794.56		
232110	11/06/2020	Open			Payroll Check	CRUSE, CHRISTOPHER	$678.86		
232111	11/06/2020	Open			Payroll Check	HARPER, STANLEY	$309.35		
232112	11/06/2020	Open			Payroll Check	LOYD-LANG, ANDREA	$672.06		
232113	11/06/2020	Open			Payroll Check	PAYTON, CASSANDRA	$534.08		
232114	11/06/2020	Open			Payroll Check	THEISS, KATRINA , K.	$321.37		
232115	11/06/2020	Open			Payroll Check	BOYDTE, VICKIE L	$211.99		
232116	11/06/2020	Open			Payroll Check	BREDE, JAMES S.	$2,607.31		
232117	11/06/2020	Open			Payroll Check	DUDLEY, KELLY	$1,455.24		

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232118	11/06/2020	Open			Payroll Check	FIRESTONE, TRACI	$1,541.90		
232119	11/06/2020	Open			Payroll Check	FLOOD, SCOTT, A.	$1,769.22		
232120	11/06/2020	Open			Payroll Check	REICHERT III, ELMER	$1,878.17		
232121	11/06/2020	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,782.57		
232122	11/06/2020	Open			Payroll Check	SAX, DONALD	$625.39		
232123	11/06/2020	Open			Payroll Check	SCHMIDT, SUSAN D.	$3,483.56		
232124	11/06/2020	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,593.49		
232125	11/06/2020	Open			Payroll Check	VERNIER, JUDITH, M.	$1,083.32		
232126	11/06/2020	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,328.70		
232127	11/06/2020	Open			Payroll Check	HOFFMANN, FRANK J.	$1,425.71		
232128	11/06/2020	Open			Payroll Check	WILLIAMS, ARNOLD	$933.40		
232129	11/06/2020	Open			Payroll Check	BAUM III, JOSEPH	$1,688.46		
232130	11/06/2020	Open			Payroll Check	BOETTCHER, DAVID	$1,326.93		
232131	11/06/2020	Open			Payroll Check	DUFF, GERALD S.	$1,560.95		
232132	11/06/2020	Open			Payroll Check	EMBRICH JR., TERRY	$900.52		
232133	11/06/2020	Open			Payroll Check	HOLT, MYLES	$806.78		
232134	11/06/2020	Open			Payroll Check	KRATKY, JANN	$757.50		
232135	11/06/2020	Open			Payroll Check	LECLAIR, RICHARD	$270.04		
232136	11/06/2020	Open			Payroll Check	McDANIEL, JOHN , E	$1,207.06		
232137	11/06/2020	Open			Payroll Check	PENDEGRAFT, DANIEL	$928.86		
232138	11/06/2020	Open			Payroll Check	REDDICK, ELIZABETH	$1,104.31		
232139	11/06/2020	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,441.41		
232140	11/06/2020	Open			Payroll Check	SOUTH, JEFFREY	$891.45		
232141	11/06/2020	Open			Payroll Check	THOMAS, JASON, A.	$885.31		
232142	11/06/2020	Open			Payroll Check	WARNER, RYAN	$378.80		
232143	11/06/2020	Open			Payroll Check	EMBRICH, TERRY, L.	$1,131.54		
232144	11/06/2020	Open			Payroll Check	HOLMES, TOMMY	$1,176.51		
232145	11/06/2020	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,251.11		
232146	11/06/2020	Open			Payroll Check	BRANSTETTER, LEE	$1,736.83		
232147	11/06/2020	Open			Payroll Check	DAWE, MATTHEW, K	$1,311.55		
232148	11/06/2020	Open			Payroll Check	DENTON, ROBERT	$1,378.17		
232149	11/06/2020	Open			Payroll Check	ENGLER, ROBERT A.	$1,561.42		
232150	11/06/2020	Open			Payroll Check	LEMAY, EDWARD	$1,345.77		
232151	11/06/2020	Open			Payroll Check	BOYNE, MICHAEL T.	$1,315.54		
232152	11/06/2020	Open			Payroll Check	CRAIG, KAREN M.	$2,130.11		
232153	11/06/2020	Open			Payroll Check	CUETO, LLOYD M.	$380.71		
232154	11/06/2020	Open			Payroll Check	FARROLL JR., DANIEL , W.	$1,298.38		
232155	11/06/2020	Open			Payroll Check	HARRISON, MADELYN J.	$67.62		
232156	11/06/2020	Open			Payroll Check	KERNAN, ARA	$1,317.95		
232157	11/06/2020	Open			Payroll Check	KLOESS, BERNARD J.	$359.88		
232158	11/06/2020	Open			Payroll Check	KUEHN, JUSTIN A.	$271.36		
232159	11/06/2020	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$863.57		
232160	11/06/2020	Open			Payroll Check	MENGES, GRANT, T.	$1,360.81		
232161	11/06/2020	Open			Payroll Check	NESTER, GREGORY , J.	$1,337.68		
232162	11/06/2020	Open			Payroll Check	STURGEON, PAUL RICHARD	$463.32		
232163	11/06/2020	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,154.14		
232164	11/06/2020	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,424.40		
232165	11/06/2020	Open			Payroll Check	TEAL, SANDRA J.	$1,105.94		
232166	11/06/2020	Open			Payroll Check	BATES, ANGELA M.	$1,945.93		
232167	11/06/2020	Open			Payroll Check	MENDIOLA, JANICE	$952.88		

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232168	11/06/2020	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$904.48		
232169	11/06/2020	Open			Payroll Check	POWERS, KAREN E.	$1,333.18		
232170	11/06/2020	Open			Payroll Check	SANTOS, KARINA	$961.76		
232171	11/06/2020	Open			Payroll Check	WATSON, MARKITTA	$1,163.42		
232172	11/06/2020	Open			Payroll Check	WEATHERS, IVY, L.	$901.59		
232173	11/06/2020	Open			Payroll Check	WORLEY, AMIE	$1,430.87		
232174	11/06/2020	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,009.55		
232175	11/06/2020	Open			Payroll Check	BALDUS, CARRIE	$1,002.78		
232176	11/06/2020	Open			Payroll Check	BARTH, ROBERT	$1,293.08		
232177	11/06/2020	Open			Payroll Check	BATEMAN, PARIS , M	$1,340.64		
232178	11/06/2020	Open			Payroll Check	BONFIGLIO, NICOLE	$1,170.21		
232179	11/06/2020	Open			Payroll Check	CARR, JESSICA	$1,572.15		
232180	11/06/2020	Open			Payroll Check	CONNER, ERIN, K.	$2,044.26		
232181	11/06/2020	Open			Payroll Check	CROCKETT, CHRISTINA Y	$975.78		
232182	11/06/2020	Open			Payroll Check	DALAN, JUDITH E.	$2,256.13		
232183	11/06/2020	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,513.40		
232184	11/06/2020	Open			Payroll Check	DETMER, AIRIKA , L	$1,492.44		
232185	11/06/2020	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,359.27		
232186	11/06/2020	Open			Payroll Check	EMMANUEL, JASON, R.	$1,967.13		
232187	11/06/2020	Open			Payroll Check	GAINES, BRENT, M.	$8.42		
232188	11/06/2020	Open			Payroll Check	GAUBATZ, AMY, L.	$934.54		
232189	11/06/2020	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,128.38		
232190	11/06/2020	Open			Payroll Check	HAYDEN, HEATHER	$1,266.16		
232191	11/06/2020	Open			Payroll Check	HENNING, BENJAMIN P.	$1,786.15		
232192	11/06/2020	Open			Payroll Check	HORTON, ANGELIA	$899.69		
232193	11/06/2020	Open			Payroll Check	JORDAN, TYRONE, T.	$726.22		
232194	11/06/2020	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$1,371.52		
232195	11/06/2020	Open			Payroll Check	KISH, KIMBERLY, A.	$972.74		
232196	11/06/2020	Open			Payroll Check	KUEHN, KAREN , L.	$971.36		
232197	11/06/2020	Open			Payroll Check	LOPINOT, MARK, E	$1,354.46		
232198	11/06/2020	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,668.73		
232199	11/06/2020	Open			Payroll Check	MCDONALD, RICHARD L.	$44.91		
232200	11/06/2020	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,401.89		
232201	11/06/2020	Open			Payroll Check	MENDOLA, TARA M.	$1,882.34		
232202	11/06/2020	Open			Payroll Check	MOORE, KELLY M.	$1,445.73		
232203	11/06/2020	Open			Payroll Check	MURLEY, SEAN C.	$1,658.01		
232204	11/06/2020	Open			Payroll Check	NESTER, ELIZABETH M.	$1,559.51		
232205	11/06/2020	Open			Payroll Check	PARKER, JEFFREY	$1,999.50		
232206	11/06/2020	Open			Payroll Check	PARKER, KARLYN A.	$966.56		
232207	11/06/2020	Open			Payroll Check	PARKER, VICKIE L.	$989.11		
232208	11/06/2020	Open			Payroll Check	PLUTE, MARTIN	$1,349.64		
232209	11/06/2020	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,407.30		
232210	11/06/2020	Open			Payroll Check	RANDLE, JENNIFER Y.	$1,050.24		
232211	11/06/2020	Open			Payroll Check	RECKER, RACHEL, L.	$1,272.87		
232212	11/06/2020	Open			Payroll Check	RECKER, RACHEL, L.	$100.00		
232213	11/06/2020	Open			Payroll Check	SALLERSON, STEVEN R.	$3,251.30		
232214	11/06/2020	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,254.01		
232215	11/06/2020	Open			Payroll Check	SIMON, GRANT	$836.99		
232216	11/06/2020	Open			Payroll Check	SMITH, DEREK	$1,464.52		

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232217	11/06/2020	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,562.61		
232218	11/06/2020	Open			Payroll Check	TRIPPI, JOHN, D.	$1,782.88		
232219	11/06/2020	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,393.35		
232220	11/06/2020	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,693.28		
232221	11/06/2020	Open			Payroll Check	YOUNGBLOOD, LAUREN	$832.40		
232222	11/06/2020	Open			Payroll Check	BEVELY, SHEREE	$1,062.66		
232223	11/06/2020	Open			Payroll Check	BURROW , JO DEE	$1,757.91		
232224	11/06/2020	Open			Payroll Check	CARNEY, MARINAN	$278.03		
232225	11/06/2020	Open			Payroll Check	HAIDA, PATRICIA	$1,130.43		
232226	11/06/2020	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,409.92		
232227	11/06/2020	Open			Payroll Check	HIPKENS, KENNETH, L	$328.96		
232228	11/06/2020	Open			Payroll Check	JOHNSON, VICKY L.	$77.02		
232229	11/06/2020	Open			Payroll Check	JUENGER, JENNIFER M.	$1,461.84		
232230	11/06/2020	Open			Payroll Check	KECK, KATHERINE E.	$1,449.69		
232231	11/06/2020	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,231.45		
232232	11/06/2020	Open			Payroll Check	MUNOZ, YOSELIN	$1,231.98		
232233	11/06/2020	Open			Payroll Check	PRZYBYSZ, CANDICE	$876.36		
232234	11/06/2020	Open			Payroll Check	RODRIGUEZ, NINA	$444.74		
232235	11/06/2020	Open			Payroll Check	SCHAEFFER, PATRICIA A.	$131.10		
232236	11/06/2020	Open			Payroll Check	SEWELL, JACQUELYN, N.	$946.26		
232237	11/06/2020	Open			Payroll Check	ALLEN, STEPHANIE, A.	$878.19		
232238	11/06/2020	Open			Payroll Check	BONE, BRADLEY	$873.61		
232239	11/06/2020	Open			Payroll Check	CROWE, KARREY, C.	$857.45		
232240	11/06/2020	Open			Payroll Check	EHRET, MARK, G.	$533.39		
232241	11/06/2020	Open			Payroll Check	HAENTZLER, STEVEN	$1,207.27		
232242	11/06/2020	Open			Payroll Check	JACKSON, THOMAS J.	$1,294.47		
232243	11/06/2020	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,989.43		
232244	11/06/2020	Open			Payroll Check	MENSING, LARRY, D.	$935.87		
232245	11/06/2020	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,439.37		
232246	11/06/2020	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,382.95		
232247	11/06/2020	Open			Payroll Check	NESBIT, JANE	$1,709.05		
232248	11/06/2020	Open			Payroll Check	ROSENZWEIG, DANA P.	$2,523.76		
232249	11/06/2020	Open			Payroll Check	BIRK, NATALIE A.	$1,517.00		
232250	11/06/2020	Open			Payroll Check	CLARK, JANELLE, A.	$1,745.43		
232251	11/06/2020	Open			Payroll Check	HASENSTAB, COURTNEY	$1,092.22		
232252	11/06/2020	Open			Payroll Check	HICKS, JAMIE	$783.80		
232253	11/06/2020	Open			Payroll Check	WILLETT, DONNA	$965.01		
232254	11/06/2020	Open			Payroll Check	EVERSMAN, JULIA L.	$1,414.40		
232255	11/06/2020	Open			Payroll Check	KNAPP, THOMAS W	$1,864.04		
232256	11/06/2020	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
232257	11/06/2020	Open			Payroll Check	KOEHLER , NANCY, T.	$1,487.12		
232258	11/06/2020	Open			Payroll Check	PARKER, AUBREY L.	$1,138.77		
232259	11/06/2020	Open			Payroll Check	HARRIS, MARK J.	$1,734.91		
232260	11/06/2020	Open			Payroll Check	WRIGHT, SCOTT M.	$1,668.33		
232261	11/06/2020	Open			Payroll Check	CHAMBERS, SHANA D.	$1,849.59		
232262	11/06/2020	Open			Payroll Check	FULTON, PATRICK W.	$1,482.02		
232263	11/06/2020	Open			Payroll Check	GERMAINE, CHARLES E.	$1,874.64		
232264	11/06/2020	Open			Payroll Check	GILMORE, ADRIENNE R.	$3,370.92		
232265	11/06/2020	Open			Payroll Check	GREEN, MATTHEW J	$1,906.41		
232266	11/06/2020	Open			Payroll Check	HERBERT, KENNETH R.	$2,281.88		

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232267	11/06/2020	Open			Payroll Check	HUMPHREY, DON A.	$2,203.75		
232268	11/06/2020	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,675.59		
232269	11/06/2020	Open			Payroll Check	MCCALL, YVONNE D.	$1,142.39		
232270	11/06/2020	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
232271	11/06/2020	Open			Payroll Check	MILLER, JOHN P.	$2,004.78		
232272	11/06/2020	Open			Payroll Check	MOORE II, DELANCEY, H.	$2,042.57		
232273	11/06/2020	Open			Payroll Check	NICHOLS, DAVID K.	$2,031.96		
232274	11/06/2020	Open			Payroll Check	REED, ANTOINETTE	$1,819.95		
232275	11/06/2020	Open			Payroll Check	REED, ANTOINETTE	$25.00		
232276	11/06/2020	Open			Payroll Check	REED, RICHARD, D.	$2,194.95		
232277	11/06/2020	Open			Payroll Check	RILEY, LEVESTER	$2,172.46		
232278	11/06/2020	Open			Payroll Check	RIPPERDA, MICHAEL B.	$2,245.72		
232279	11/06/2020	Open			Payroll Check	RIVERA, LESLIE A.	$2,841.24		
232280	11/06/2020	Open			Payroll Check	SABO, BRIAN J.	$1,768.72		
232281	11/06/2020	Open			Payroll Check	SIMS, MICHAEL L.	$1,914.02		
232282	11/06/2020	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
232283	11/06/2020	Open			Payroll Check	STRUBBERG, STEVEN B.	$2,127.50		
232284	11/06/2020	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$2,607.82		
232285	11/06/2020	Open			Payroll Check	WALTER, ERIC L.	$1,667.74		
232286	11/06/2020	Open			Payroll Check	WILSON, RODNEY J.	$2,053.73		
232287	11/06/2020	Open			Payroll Check	BENNETT, FRANK J.	$1,887.71		
232288	11/06/2020	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,603.84		
232289	11/06/2020	Open			Payroll Check	CREGGER, BRIAN K.	$2,402.93		
232290	11/06/2020	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$2,622.99		
232291	11/06/2020	Open			Payroll Check	DOBLER, MATTHEW J.	$2,461.23		
232292	11/06/2020	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,510.32		
232293	11/06/2020	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,868.75		
232294	11/06/2020	Open			Payroll Check	FRISSE, DAVID L.	$2,302.32		
232295	11/06/2020	Open			Payroll Check	GUYTON, KIWAN P.	$1,849.93		
232296	11/06/2020	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,524.86		
232297	11/06/2020	Open			Payroll Check	MCMILLER, MAURICE T.	$1,686.72		
232298	11/06/2020	Open			Payroll Check	MCMILLER, MAURICE T.	$250.00		
232299	11/06/2020	Open			Payroll Check	QUIRIN, ADAM G.	$2,100.38		
232300	11/06/2020	Open			Payroll Check	RINEHART, CARROL L.	$2,012.44		
232301	11/06/2020	Open			Payroll Check	ROBERTSON, JASON	$2,300.22		
232302	11/06/2020	Open			Payroll Check	SAVAGE, CALVIN M.	$1,868.76		
232303	11/06/2020	Open			Payroll Check	TOTH, SCOTT J.	$2,098.91		
232304	11/06/2020	Open			Payroll Check	WALTERS, PATRICK T.	$2,437.62		
232305	11/06/2020	Open			Payroll Check	BEAN, CORY	$612.77		
232306	11/06/2020	Open			Payroll Check	COLLINS, RAMONE	$869.69		
232307	11/06/2020	Open			Payroll Check	HAUSER, ABBY, L.	$817.59		
232308	11/06/2020	Open			Payroll Check	KEMP, MELISSA A.	$1,237.82		
232309	11/06/2020	Open			Payroll Check	MYERS, DONNA	$973.51		
232310	11/06/2020	Open			Payroll Check	ANDERSON, JAMES	$1,622.30		
232311	11/06/2020	Open			Payroll Check	BROWN, ANTHONY, S.	$1,638.32		
232312	11/06/2020	Open			Payroll Check	BROWN, DENISE, M	$828.77		
232313	11/06/2020	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,878.22		
232314	11/06/2020	Open			Payroll Check	BURNS, ASHLEY, N.	$1,813.42		
232315	11/06/2020	Open			Payroll Check	CASEY, LARRY, S.	$1,928.94		
232316	11/06/2020	Open			Payroll Check	CLAYBORN, YAVEIOUS	$877.07		

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232317	11/06/2020	Open			Payroll Check	COLLINS, SHAN M.	$2,413.90		
232318	11/06/2020	Open			Payroll Check	EVERETT, AUSTIN, D	$1,265.12		
232319	11/06/2020	Open			Payroll Check	FUNK, BRIANNE C.	$1,592.03		
232320	11/06/2020	Open			Payroll Check	FUTRELL, JER-DON	$1,395.10		
232321	11/06/2020	Open			Payroll Check	GARNER, GRANT	$1,597.52		
232322	11/06/2020	Open			Payroll Check	GRIME, TAMMY LYNN	$2,370.79		
232323	11/06/2020	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
232324	11/06/2020	Open			Payroll Check	GUMBER, ERIC, J	$1,331.85		
232325	11/06/2020	Open			Payroll Check	HARMON, JOSHUA	$1,705.96		
232326	11/06/2020	Open			Payroll Check	HAY COFFMAN, CODY	$1,341.73		
232327	11/06/2020	Open			Payroll Check	IKE, RHYIANNON	$1,814.79		
232328	11/06/2020	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$1,803.01		
232329	11/06/2020	Open			Payroll Check	JOHNSON, BLAKE, E	$1,722.67		
232330	11/06/2020	Open			Payroll Check	JOHNSON, MARLAND	$1,315.95		
232331	11/06/2020	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,340.02		
232332	11/06/2020	Open			Payroll Check	KIZEART, STECIA , D.	$1,950.68		
232333	11/06/2020	Open			Payroll Check	KNYFF, JON, N.	$2,128.31		
232334	11/06/2020	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,776.98		
232335	11/06/2020	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,695.33		
232336	11/06/2020	Open			Payroll Check	MEISE, MORGAN	$817.60		
232337	11/06/2020	Open			Payroll Check	MESEY, THOMAS, A	$1,872.49		
232338	11/06/2020	Open			Payroll Check	MISSEY, MICHAEL J.	$1,680.05		
232339	11/06/2020	Open			Payroll Check	MOSLEY, ALYCIA	$1,760.50		
232340	11/06/2020	Open			Payroll Check	NICHOLS, BRADLEY	$1,710.34		
232341	11/06/2020	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,641.90		
232342	11/06/2020	Open			Payroll Check	PANNIER, KARL L.	$2,003.94		
232343	11/06/2020	Open			Payroll Check	RAHAR, JOYCE, M	$1,044.23		
232344	11/06/2020	Open			Payroll Check	REED, KAYLA , S.	$1,997.34		
232345	11/06/2020	Open			Payroll Check	SCOTT, MATTHEW R.	$1,872.44		
232346	11/06/2020	Open			Payroll Check	SHELDON, SCOTT	$1,865.58		
232347	11/06/2020	Open			Payroll Check	SMITH, RICHARD	$1,779.50		
232348	11/06/2020	Open			Payroll Check	THARPE II, VERNON	$1,558.05		
232349	11/06/2020	Open			Payroll Check	WILBOURN, DELAIN	$1,468.64		
232350	11/06/2020	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,636.87		
232351	11/06/2020	Open			Payroll Check	ABERNATHY, NATHAN	$1,595.96		
232352	11/06/2020	Open			Payroll Check	AHLERS, KENT	$1,677.66		
232353	11/06/2020	Open			Payroll Check	AUSTIN, BRENT	$1,422.91		
232354	11/06/2020	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,227.68		
232355	11/06/2020	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
232356	11/06/2020	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,859.51		
232357	11/06/2020	Open			Payroll Check	CARMACK, JESSE, R.	$2,143.46		
232358	11/06/2020	Open			Payroll Check	CARTER, WILL	$1,533.47		
232359	11/06/2020	Open			Payroll Check	DALE , RICHARD , W.	$1,409.73		
232360	11/06/2020	Open			Payroll Check	DAVIS, JOHN, T.	$1,646.52		
232361	11/06/2020	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,992.28		
232362	11/06/2020	Open			Payroll Check	FLESHREN, BRUCE, W.	$2,096.02		
232363	11/06/2020	Open			Payroll Check	FULTS, DARREN J.	$2,224.81		
232364	11/06/2020	Open			Payroll Check	GRAHAM, LEE J.	$2,133.36		
232365	11/06/2020	Open			Payroll Check	HAMON, TERRY	$1,313.70		
232366	11/06/2020	Open			Payroll Check	HENDRICKS, JAMES C.	$2,193.49		

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232367	11/06/2020	Open			Payroll Check	HILL JR., DANIEL L.	$1,775.85		
232368	11/06/2020	Open			Payroll Check	JANY, MATTHEW D.	$2,136.85		
232369	11/06/2020	Open			Payroll Check	KEENEY, AARON, C.	$1,534.38		
232370	11/06/2020	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
232371	11/06/2020	Open			Payroll Check	KOCUREK, KEVIN K.	$1,978.91		
232372	11/06/2020	Open			Payroll Check	LEACH, ANDREW P.	$1,541.83		
232373	11/06/2020	Open			Payroll Check	LEACH, ANDREW P.	$250.00		
232374	11/06/2020	Open			Payroll Check	LINDAUER, TROY D.	$2,025.61		
232375	11/06/2020	Open			Payroll Check	MARTIN, MIKE J.	$2,446.55		
232376	11/06/2020	Open			Payroll Check	MC HUGHES, KENNETH R.	$2,034.16		
232377	11/06/2020	Open			Payroll Check	MC PEAK, SEAN P.	$1,749.01		
232378	11/06/2020	Open			Payroll Check	MOHRMANN, SCOTT	$1,799.01		
232379	11/06/2020	Open			Payroll Check	MOYER, JASON S.	$1,735.51		
232380	11/06/2020	Open			Payroll Check	PEGG, JOHN R.	$1,937.91		
232381	11/06/2020	Open			Payroll Check	PETERS, THOMAS J.	$2,240.85		
232382	11/06/2020	Open			Payroll Check	PIRTLE, SCOT A.	$2,539.79		
232383	11/06/2020	Open			Payroll Check	POZSGAY, PAUL J.	$2,319.09		
232384	11/06/2020	Open			Payroll Check	REID, CAMERON A.	$2,492.63		
232385	11/06/2020	Open			Payroll Check	RENSING, LANCE	$1,520.16		
232386	11/06/2020	Open			Payroll Check	SALAMA, ABDULRAHMAN	$1,819.12		
232387	11/06/2020	Open			Payroll Check	STROUD, SCOTT	$1,375.47		
232388	11/06/2020	Open			Payroll Check	TAYLOR, KYLE, P.	$1,740.80		
232389	11/06/2020	Open			Payroll Check	TAYLOR, RUSSELL H.	$2,073.88		
232390	11/06/2020	Open			Payroll Check	TRACY, ERIC , M	$1,748.98		
232391	11/06/2020	Open			Payroll Check	VISE, BENJAMIN P.	$2,227.68		
232392	11/06/2020	Open			Payroll Check	WILLIAMS SR., ANDRE	$661.65		
232393	11/06/2020	Open			Payroll Check	WILLIAMS, DESMOND R.	$1,909.18		
232394	11/06/2020	Open			Payroll Check	WILSON, MICHAEL, E.	$1,207.65		
232395	11/06/2020	Open			Payroll Check	YORK, PATRICK A.	$1,943.79		
232396	11/06/2020	Open			Payroll Check	YOUNG, CERETHER L.	$2,114.57		
232397	11/06/2020	Open			Payroll Check	ADAMS, YOLANDA	$894.36		
232398	11/06/2020	Open			Payroll Check	ALBRECHT, KARLEE, R	$942.71		
232399	11/06/2020	Open			Payroll Check	ARNDT, LESLIE A.	$1,154.59		
232400	11/06/2020	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,088.03		
232401	11/06/2020	Open			Payroll Check	BENNETT, REBECCA, E.	$1,075.61		
232402	11/06/2020	Open			Payroll Check	BIERMAN, SAMANTHA	$1,606.74		
232403	11/06/2020	Open			Payroll Check	BLANTON, ROBIN, Y.	$1,069.84		
232404	11/06/2020	Open			Payroll Check	BRADLEY, WENDY K.	$1,171.08		
232405	11/06/2020	Open			Payroll Check	CARLTON, PATRICIA	$1,089.71		
232406	11/06/2020	Open			Payroll Check	CHATHAM, GREY	$181.32		
232407	11/06/2020	Open			Payroll Check	COATS, MARGARET R.	$1,158.72		
232408	11/06/2020	Open			Payroll Check	COX, BARBARA	$477.61		
232409	11/06/2020	Open			Payroll Check	CROCKETT, LOREEN	$1,321.48		
232410	11/06/2020	Open			Payroll Check	CROISSANT, BETTY	$1,086.48		
232411	11/06/2020	Open			Payroll Check	CRONIN, JANET, E.	$1,420.11		
232412	11/06/2020	Open			Payroll Check	FEDAK, BRENDA	$1,264.56		
232413	11/06/2020	Open			Payroll Check	FIERGE, MELANIE, A.	$1,113.63		
232414	11/06/2020	Open			Payroll Check	GASAWSKI, GARY	$1,113.61		
232415	11/06/2020	Open			Payroll Check	GATES, MICHAEL L.	$1,103.32		
232416	11/06/2020	Open			Payroll Check	GLENNON, MARY, L.	$1,544.50		

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232417	11/06/2020	Open			Payroll Check	GOMRIC, RENEE, A	$1,172.81		
232418	11/06/2020	Open			Payroll Check	GRAU, MARY E.	$913.35		
232419	11/06/2020	Open			Payroll Check	GRIDER-WAY, ERIN	$919.34		
232420	11/06/2020	Open			Payroll Check	HALL, ALEXA	$1,209.38		
232421	11/06/2020	Open			Payroll Check	HANNON, ROBIN A.	$619.28		
232422	11/06/2020	Open			Payroll Check	HARRIS, KEONDRA	$1,510.58		
232423	11/06/2020	Open			Payroll Check	HENSON, LIBBY , R.	$915.36		
232424	11/06/2020	Open			Payroll Check	HICKEY, LINDA P.	$1,036.30		
232425	11/06/2020	Open			Payroll Check	HOHLT, BARBARA A.	$2,963.90		
232426	11/06/2020	Open			Payroll Check	HOWARD, TAWANA	$752.01		
232427	11/06/2020	Open			Payroll Check	HUTCHISON, KEVIN D.	$109.88		
232428	11/06/2020	Open			Payroll Check	JONES, KIEARRA, E.	$1,105.46		
232429	11/06/2020	Open			Payroll Check	KESSLER, PENNY	$1,090.25		
232430	11/06/2020	Open			Payroll Check	KETTLER, MELISSA	$472.43		
232431	11/06/2020	Open			Payroll Check	KORVES, RENEE M.	$1,119.16		
232432	11/06/2020	Open			Payroll Check	LANG, MICHELLE	$1,327.41		
232433	11/06/2020	Open			Payroll Check	LEOPOLD, KATHRYN, L.	$1,407.90		
232434	11/06/2020	Open			Payroll Check	LESNIAK, IASIA	$971.73		
232435	11/06/2020	Open			Payroll Check	LOTTER, AMANDA, R.	$1,057.46		
232436	11/06/2020	Open			Payroll Check	MCCOY, LAURIE A.	$873.33		
232437	11/06/2020	Open			Payroll Check	MUELLER, ANDREA	$276.25		
232438	11/06/2020	Open			Payroll Check	MULLINS, KRISTY A.	$1,395.97		
232439	11/06/2020	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,170.97		
232440	11/06/2020	Open			Payroll Check	NEVOIS, JAN E.	$313.26		
232441	11/06/2020	Open			Payroll Check	NORTHWAY, DEBORAH M.	$232.82		
232442	11/06/2020	Open			Payroll Check	OJEDA, TARA, M	$1,193.94		
232443	11/06/2020	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$2,449.58		
232444	11/06/2020	Open			Payroll Check	OTERO, RAYMOND	$1,050.87		
232445	11/06/2020	Open			Payroll Check	PARKER, JANEL, R	$955.68		
232446	11/06/2020	Open			Payroll Check	PHILLIPS, JACOB W.	$1,231.61		
232447	11/06/2020	Open			Payroll Check	REHRIG, SUSAN C.	$1,515.64		
232448	11/06/2020	Open			Payroll Check	ROSENKRANZ, KARA	$1,325.37		
232449	11/06/2020	Open			Payroll Check	RUETER, DEANNA, D.	$1,203.77		
232450	11/06/2020	Open			Payroll Check	SANDMAN, DONNA M.	$429.72		
232451	11/06/2020	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	$1,800.48		
232452	11/06/2020	Open			Payroll Check	SCHNEIDER, SARAH	$1,645.14		
232453	11/06/2020	Open			Payroll Check	SCHOBERT, JOHN P.	$1,469.82		
232454	11/06/2020	Open			Payroll Check	SQUIRES, COURTNEY, F.	$1,032.08		
232455	11/06/2020	Open			Payroll Check	STEIN, CATHY, J.	$1,463.04		
232456	11/06/2020	Open			Payroll Check	STEINHAUER, DEBRA	$693.11		
232457	11/06/2020	Open			Payroll Check	STOCK, KAROLINE A.	$395.85		
232458	11/06/2020	Open			Payroll Check	THURIG, KAREN S.	$715.18		
232459	11/06/2020	Open			Payroll Check	TINGE, SUSAN, B.	$1,007.59		
232460	11/06/2020	Open			Payroll Check	VALENTINE, SHARON M.	$1,397.53		
232461	11/06/2020	Open			Payroll Check	WARNER, BONNIE	$1,197.65		
232462	11/06/2020	Open			Payroll Check	WEBSTER, JEFFERY, S.	$1,337.78		
232463	11/06/2020	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,622.75		
232464	11/06/2020	Open			Payroll Check	WHITAKER, BARBARA J.	$258.57		
232465	11/06/2020	Open			Payroll Check	WILD, MARSHA L.	$1,527.42		
232466	11/06/2020	Open			Payroll Check	YOUCK, CARMOLETA K.	$2,223.64		

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232467	11/06/2020	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,270.17		
232468	11/06/2020	Open			Payroll Check	BEARD, REGINALD, D.	$1,334.78		
232469	11/06/2020	Open			Payroll Check	BIFFAR, MELANIE	$1,256.99		
232470	11/06/2020	Open			Payroll Check	BOGGS, BRENDA	$1,343.69		
232471	11/06/2020	Open			Payroll Check	BROWN, DECIMA, R.	$1,307.31		
232472	11/06/2020	Open			Payroll Check	CALDIERARO, KEITH, A.	$1,141.10		
232473	11/06/2020	Open			Payroll Check	CLAY, VICTORIA	$692.92		
232474	11/06/2020	Open			Payroll Check	CROSS, MICHELE, L.	$1,366.28		
232475	11/06/2020	Open			Payroll Check	DALE, PAMELA D.	$1,339.81		
232476	11/06/2020	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,771.30		
232477	11/06/2020	Open			Payroll Check	ELLIS, CASSANDRA	$1,173.92		
232478	11/06/2020	Open			Payroll Check	FARRIA, KAREN	$1,231.84		
232479	11/06/2020	Open			Payroll Check	FIELD, LIAL , L.	$1,702.62		
232480	11/06/2020	Open			Payroll Check	FRANKS, LINDA, R.	$1,067.34		
232481	11/06/2020	Open			Payroll Check	GRAY, LORRIE, A.	$697.28		
232482	11/06/2020	Open			Payroll Check	GUTHRIE, REMONN, D.	$437.78		
232483	11/06/2020	Open			Payroll Check	HALL, TRACEY A.	$1,597.90		
232484	11/06/2020	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$795.01		
232485	11/06/2020	Open			Payroll Check	HOPPENJANS, KRISTINA	$697.92		
232486	11/06/2020	Open			Payroll Check	JOHNSON, JENNIFER N.	$2,076.52		
232487	11/06/2020	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,648.60		
232488	11/06/2020	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,066.19		
232489	11/06/2020	Open			Payroll Check	KOESTER, KENDYLL, S.	$1,128.82		
232490	11/06/2020	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,536.08		
232491	11/06/2020	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,901.73		
232492	11/06/2020	Open			Payroll Check	LUDWIG, LISA A.	$1,330.64		
232493	11/06/2020	Open			Payroll Check	MAY, JOSIAH, J.	$1,236.31		
232494	11/06/2020	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$995.55		
232495	11/06/2020	Open			Payroll Check	PATTERSON, MONIK, L.	$1,699.17		
232496	11/06/2020	Open			Payroll Check	PONTIOUS, LANI, C.	$1,135.70		
232497	11/06/2020	Open			Payroll Check	REESE, LEE	$1,126.19		
232498	11/06/2020	Open			Payroll Check	ROSE, BECKY, S.	$493.85		
232499	11/06/2020	Open			Payroll Check	SANDERS, REGENA C.	$1,221.14		
232500	11/06/2020	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,485.69		
232501	11/06/2020	Open			Payroll Check	SCOTT, SHERRY	$994.37		
232502	11/06/2020	Open			Payroll Check	SIMS, JACQUELINE	$896.06		
232503	11/06/2020	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,492.11		
232504	11/06/2020	Open			Payroll Check	VALENTINE, DANIELLE	$1,153.82		
232505	11/06/2020	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,765.38		
232506	11/06/2020	Open			Payroll Check	WILSON, NANCY	$1,494.46		
232507	11/06/2020	Open			Payroll Check	YORK, MONIQUE J.	$1,297.78		
232508	11/06/2020	Open			Payroll Check	CARROLL, DIANA D.	$1,104.79		
232509	11/06/2020	Open			Payroll Check	DAESCH, KAREN, M	$83.12		
232510	11/06/2020	Open			Payroll Check	DAESCH, KURT V.	$1,716.28		
232511	11/06/2020	Open			Payroll Check	DUDGEON, LISA	$150.32		
232512	11/06/2020	Open			Payroll Check	GAIN, MANDY	$80.30		
232513	11/06/2020	Open			Payroll Check	GRADY, JULIE, M.	$1,309.87		
232514	11/06/2020	Open			Payroll Check	HALL, SHANDY	$82.58		
232515	11/06/2020	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$953.42		
232516	11/06/2020	Open			Payroll Check	JETT, ASHLEY , M.	$1,281.69		

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232517	11/06/2020	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,252.70		
232518	11/06/2020	Open			Payroll Check	NICHOLS, KAYSIE	$55.32		
232519	11/06/2020	Open			Payroll Check	PARKER, MARK, E.	$730.03		
232520	11/06/2020	Open			Payroll Check	RAMIREZ, MARIA	$867.04		
232521	11/06/2020	Open			Payroll Check	SPATES, STAR	$876.60		
232522	11/06/2020	Open			Payroll Check	THIELEMANN, JOSEPH	$840.87		
232523	11/06/2020	Open			Payroll Check	WEAVER, CHERI	$1,472.60		
232524	11/06/2020	Open			Payroll Check	BLACK, MARC	$2,117.70		
232525	11/06/2020	Open			Payroll Check	ETLING , NORMAN, G	$2,095.40		
232526	11/06/2020	Open			Payroll Check	FALKENHEIN, DARYL L.	$328.20		
232527	11/06/2020	Open			Payroll Check	GEORGEN, RANDY G.	$1,934.72		
232528	11/06/2020	Open			Payroll Check	MANN, PATRICIA	$1,106.19		
232529	11/06/2020	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,871.15		
232530	11/06/2020	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,404.78		
232531	11/06/2020	Open			Payroll Check	SAUERWEIN, NANCY L.	$977.47		
232532	11/06/2020	Open			Payroll Check	BOLDEN, DARRELL	$1,284.73		
232533	11/06/2020	Open			Payroll Check	BONDS, RAYMOND	$1,507.21		
232534	11/06/2020	Open			Payroll Check	BRANSON JR., VERTIS	$1,548.17		
232535	11/06/2020	Open			Payroll Check	BROWN, JAMES	$1,508.16		
232536	11/06/2020	Open			Payroll Check	CROCKETT, DEREK, M.	$1,568.17		
232537	11/06/2020	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,399.38		
232538	11/06/2020	Open			Payroll Check	DUGAR, SHARON	$1,358.19		
232539	11/06/2020	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,489.41		
232540	11/06/2020	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
232541	11/06/2020	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,512.51		
232542	11/06/2020	Open			Payroll Check	HICKS, DEMARIUS	$1,588.45		
232543	11/06/2020	Open			Payroll Check	HUDSON, RANDOLPH	$1,242.17		
232544	11/06/2020	Open			Payroll Check	KING, ERIC L.	$517.48		
232545	11/06/2020	Open			Payroll Check	KODERHANDT, DARYL	$1,317.38		
232546	11/06/2020	Open			Payroll Check	PARKER, THOMAS E.	$1,385.67		
232547	11/06/2020	Open			Payroll Check	PULLEY, LAVONDO, M.	$1,305.28		
232548	11/06/2020	Open			Payroll Check	RADAKE, DAVID W.	$1,626.58		
232549	11/06/2020	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,483.46		
232550	11/06/2020	Open			Payroll Check	SIMMONS, HERBERT, E.	$1,089.20		
232551	11/06/2020	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,857.03		
232552	11/06/2020	Open			Payroll Check	WALKER, RICHARD E.	$1,432.93		
232553	11/06/2020	Open			Payroll Check	WALLACE, DIWONE	$1,405.94		
232554	11/06/2020	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,336.14		
232555	11/06/2020	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
232556	11/06/2020	Open			Payroll Check	WILSON, CHARLES	$1,230.79		
232557	11/06/2020	Open			Payroll Check	ALBERT, RYAN A.	$1,398.88		
232558	11/06/2020	Open			Payroll Check	BARFIELD, CHAD H.	$1,337.18		
232559	11/06/2020	Open			Payroll Check	BECKER , ANDREW , J.	$1,144.12		
232560	11/06/2020	Open			Payroll Check	BLACHARCZYK, MATTHEW	$1,144.11		
232561	11/06/2020	Open			Payroll Check	BRADAC, MARGARET	$1,288.10		
232562	11/06/2020	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,554.85		
232563	11/06/2020	Open			Payroll Check	BREDE, SARAH C.	$1,117.90		
232564	11/06/2020	Open			Payroll Check	BRUCE-OLDHAM, ALONA	$1,021.11		
232565	11/06/2020	Open			Payroll Check	BURT, DIAMOND	$1,172.96		
232566	11/06/2020	Open			Payroll Check	CAMPANELLA, KATIE	$1,044.64		

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232567	11/06/2020	Open			Payroll Check	CASSON, SUSAN K.	$1,692.09		
232568	11/06/2020	Open			Payroll Check	CHESTER, GEORGE	$1,638.67		
232569	11/06/2020	Open			Payroll Check	CONNORS, BRIDGET C.	$1,447.48		
232570	11/06/2020	Open			Payroll Check	CROTEAU, LINDSAY, R.	$997.99		
232571	11/06/2020	Open			Payroll Check	DROIT, AUSTIN, J.	$1,285.43		
232572	11/06/2020	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,287.45		
232573	11/06/2020	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,592.34		
232574	11/06/2020	Open			Payroll Check	GASAWSKI, PATRICIA A.	$1,126.55		
232575	11/06/2020	Open			Payroll Check	HAGARTY, KEVIN R.	$1,607.59		
232576	11/06/2020	Open			Payroll Check	HOOD, LATOSHIA M.	$1,471.19		
232577	11/06/2020	Open			Payroll Check	JONES, EUGENE, W.	$1,303.90		
232578	11/06/2020	Open			Payroll Check	LATHAN, MARCUS	$1,055.26		
232579	11/06/2020	Open			Payroll Check	LAUF, KIMBERLY R.	$1,420.86		
232580	11/06/2020	Open			Payroll Check	LE CHIEN, JOHN L.	$1,385.41		
232581	11/06/2020	Open			Payroll Check	LEE, CHRISTOPHER	$1,508.48		
232582	11/06/2020	Open			Payroll Check	MCINTIRE, CHRISTA, K.	$953.03		
232583	11/06/2020	Open			Payroll Check	NAEGER, MICHELLE L.	$1,284.59		
232584	11/06/2020	Open			Payroll Check	NORKUS, GREGORY F.	$2,278.24		
232585	11/06/2020	Open			Payroll Check	NUNN, TERESA	$886.83		
232586	11/06/2020	Open			Payroll Check	PEREIRA, MADILA	$1,140.25		
232587	11/06/2020	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,652.75		
232588	11/06/2020	Open			Payroll Check	POOLE, JENNIE L.	$1,146.76		
232589	11/06/2020	Open			Payroll Check	RICE, BURDETT J.	$1,629.54		
232590	11/06/2020	Open			Payroll Check	RICE, BURDETT J.	$50.00		
232591	11/06/2020	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$995.72		
232592	11/06/2020	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,273.38		
232593	11/06/2020	Open			Payroll Check	SALVI, AMY	$1,409.64		
232594	11/06/2020	Open			Payroll Check	SCHAEFER, JAMES D.	$1,818.32		
232595	11/06/2020	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,098.69		
232596	11/06/2020	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$942.00		
232597	11/06/2020	Open			Payroll Check	SKINNER, RODNEY A.	$1,636.66		
232598	11/06/2020	Open			Payroll Check	STEELE, HEATHER, R.	$1,300.66		
232599	11/06/2020	Open			Payroll Check	SUAREZ, THERESE M.	$1,130.17		
232600	11/06/2020	Open			Payroll Check	SULLIVAN, PAUL J.	$1,709.56		
232601	11/06/2020	Open			Payroll Check	TASTAD, JOYCE L.	$1,510.04		
232602	11/06/2020	Open			Payroll Check	TAYLOR, LOGAN	$1,177.34		
232603	11/06/2020	Open			Payroll Check	TIERNEY, THOMAS M.	$1,768.53		
232604	11/06/2020	Open			Payroll Check	WASITIS, JANICE	$899.77		
232605	11/06/2020	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,378.89		
232606	11/06/2020	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
232607	11/06/2020	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,415.13		
232608	11/06/2020	Open			Payroll Check	WRIGHT, SHANNON M.	$1,403.55		
232609	11/06/2020	Open			Payroll Check	ANDERSON, TIFFANY	$1,350.48		
232610	11/06/2020	Open			Payroll Check	ARMOUR, TYRUS	$1,218.24		
232611	11/06/2020	Open			Payroll Check	BANUELOS, ELIAS	$935.22		
232612	11/06/2020	Open			Payroll Check	BARNHART, TODD , A.	$1,388.66		
232613	11/06/2020	Open			Payroll Check	BENNETT, TERRENCE M.	$1,349.33		
232614	11/06/2020	Open			Payroll Check	BLOMBERG, CRAIG	$930.78		
232615	11/06/2020	Open			Payroll Check	BRANCH, CORTEZ, R.	$1,083.17		
232616	11/06/2020	Open			Payroll Check	CASSON, JEFFREY	$490.45		

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232617	11/06/2020	Open			Payroll Check	GILLISSIE, CHRIS	$930.78		
232618	11/06/2020	Open			Payroll Check	HEIDORN, JESSICA	$32.77		
232619	11/06/2020	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,143.32		
232620	11/06/2020	Open			Payroll Check	JONES III, MILTON H.	$1,426.19		
232621	11/06/2020	Open			Payroll Check	JONES, JASON	$1,182.92		
232622	11/06/2020	Open			Payroll Check	MCNEESE, DORIAN	$1,026.71		
232623	11/06/2020	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,219.98		
232624	11/06/2020	Open			Payroll Check	BECKER J, ROBERT, E.	$1,165.65		
232625	11/06/2020	Open			Payroll Check	CANADY, DARLA	$1,138.29		
232626	11/06/2020	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,192.48		
232627	11/06/2020	Open			Payroll Check	JENNINGS, KAMECHION	$1,199.20		
232628	11/06/2020	Open			Payroll Check	JOHNSON, CORY, A.	$1,084.52		
232629	11/06/2020	Open			Payroll Check	POLAKOVIC, JESSICA, N.	$935.20		
232630	11/06/2020	Open			Payroll Check	WINTER, KULLEN	$922.87		
232631	11/06/2020	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,474.71		
232632	11/06/2020	Open			Payroll Check	HARVEY, DAMON D.	$1,192.09		
232633	11/06/2020	Open			Payroll Check	JUNG, ANGELA K.	$1,241.16		
232634	11/06/2020	Open			Payroll Check	PAULSON, KRISTINE L.	$1,421.57		
232635	11/06/2020	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,616.63		
232636	11/06/2020	Open			Payroll Check	VALLINA, JOSEPH A.	$1,615.45		
232637	11/06/2020	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,652.45		
232638	11/06/2020	Open			Payroll Check	KLUCKER, TERESA, C	$1,051.04		
232639	11/06/2020	Open			Payroll Check	SIMMONS, HERBERT	$3,102.08		
232640	11/06/2020	Open			Payroll Check	BOLLE, MELISSA, A.	$71.53		
232641	11/06/2020	Open			Payroll Check	CROSS, CANDIS D.	$1,830.65		
232642	11/06/2020	Open			Payroll Check	DAVIS, SHARON M.	$1,395.90		
232643	11/06/2020	Open			Payroll Check	ELLIS, ANN, T.	$781.79		
232644	11/06/2020	Open			Payroll Check	FEHER, DONALD R.	$849.84		
232645	11/06/2020	Open			Payroll Check	GLASCO, LINDA, K.	$1,771.93		
232646	11/06/2020	Open			Payroll Check	JOAQUIN, TINA A.	$1,855.14		
232647	11/06/2020	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,245.63		
232648	11/06/2020	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,280.30		
232649	11/06/2020	Open			Payroll Check	SEITZ, ROBERTA S.	$1,635.12		
232650	11/06/2020	Open			Payroll Check	WALTERS, TAMMY R.	$1,366.06		
232651	11/06/2020	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,015.84		
232652	11/06/2020	Open			Payroll Check	WILKERSON, DONNA D.	$1,335.72		
232653	11/06/2020	Open			Payroll Check	ALLEN, MATTHEW	$1,234.19		
232654	11/06/2020	Open			Payroll Check	BARNES, LAUREN	$732.38		
232655	11/06/2020	Open			Payroll Check	BUMANN, BLAKE	$1,637.89		
232656	11/06/2020	Open			Payroll Check	CLINTON, RAELYN	$1,498.88		
232657	11/06/2020	Open			Payroll Check	DOERFLEIN, HAYLEE	$1,240.20		
232658	11/06/2020	Open			Payroll Check	FRITZ, TONI R.	$1,843.94		
232659	11/06/2020	Open			Payroll Check	GATLIN-WILSON, PAMELA	$1,276.28		
232660	11/06/2020	Open			Payroll Check	GOODING, SHELBI	$1,489.54		
232661	11/06/2020	Open			Payroll Check	HAYES, MELISSA N.	$1,637.58		
232662	11/06/2020	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,273.29		
232663	11/06/2020	Open			Payroll Check	KALAGIAN, AVA	$1,108.14		
232664	11/06/2020	Open			Payroll Check	KERSTING, ANDREW	$1,719.46		
232665	11/06/2020	Open			Payroll Check	KILPATRICK, KAYLA	$1,282.03		
232666	11/06/2020	Open			Payroll Check	KITCHENS, SCARLETT	$734.23		

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232667	11/06/2020	Open			Payroll Check	LARAMORE, PAULA	$1,358.79		
232668	11/06/2020	Open			Payroll Check	MCALLISTER, TIARRA	$922.42		
232669	11/06/2020	Open			Payroll Check	MILLER, BRADLEY, G.	$1,477.38		
232670	11/06/2020	Open			Payroll Check	MOSLEY, JASMINE, M.	$707.08		
232671	11/06/2020	Open			Payroll Check	OTTEN, TINA	$601.81		
232672	11/06/2020	Open			Payroll Check	PENET, KIIRA	$1,346.77		
232673	11/06/2020	Open			Payroll Check	RASMUSSEN, CHRISTIE	$1,477.86		
232674	11/06/2020	Open			Payroll Check	ROBINSON, JOY L.	$271.33		
232675	11/06/2020	Open			Payroll Check	SAX, BRANDI	$1,456.28		
232676	11/06/2020	Open			Payroll Check	SIMMONS, JORDIN	$1,342.17		
232677	11/06/2020	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,894.08		
232678	11/06/2020	Open			Payroll Check	TAYLOR, TRAVIS	$1,293.95		
232679	11/06/2020	Open			Payroll Check	THOMAS, AUSTIN	$1,534.58		
232680	11/06/2020	Open			Payroll Check	TINLEY, HALEY, N.	$1,446.97		
232681	11/06/2020	Open			Payroll Check	WRIGHT, JAMES	$1,491.61		
232682	11/06/2020	Open			Payroll Check	ELBE, MELISSA , K.	$1,009.95		
232683	11/06/2020	Open			Payroll Check	HINSON, HEATHER, M.	$142.08		
232684	11/06/2020	Open			Payroll Check	RANDOLPH, RANDY, L.	$2,044.65		
232685	11/06/2020	Open			Payroll Check	SEIBERT, RICK D.	$1,274.17		
232686	11/06/2020	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,372.33		
232687	11/06/2020	Open			Payroll Check	SCHAEFER, KEVIN D.	$698.73		
232688	11/06/2020	Open			Payroll Check	TOUCHETTE, NORMAN G.	$423.60		
232689	11/06/2020	Open			Payroll Check	BURKE, RICHARD , J	$2,169.94		
232690	11/06/2020	Open			Payroll Check	BURROW, JEFFREY	$805.35		
232691	11/06/2020	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,506.01		
232692	11/06/2020	Open			Payroll Check	FLANAGAN, MATTHEW	$1,562.58		
232693	11/06/2020	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,712.17		
232694	11/06/2020	Open			Payroll Check	HERNANDEZ, EDGARDO	$2,178.92		
232695	11/06/2020	Open			Payroll Check	JOHNSON, BRYAN	$3,802.17		
232696	11/06/2020	Open			Payroll Check	KANE, DEXTER	$538.36		
232697	11/06/2020	Open			Payroll Check	MAGUIRE, JOHN	$628.69		
232698	11/06/2020	Open			Payroll Check	MILLER, SCOTT A.	$2,072.50		
232699	11/06/2020	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
232700	11/06/2020	Open			Payroll Check	OHLEN, ERIK, A	$1,452.14		
232701	11/06/2020	Open			Payroll Check	PARKER, RICHARD	$1,760.32		
232702	11/06/2020	Open			Payroll Check	RAU, JEFFREY	$991.84		
232703	11/06/2020	Open			Payroll Check	RUHOLL, DILLON, J	$1,632.45		
232704	11/06/2020	Open			Payroll Check	SADRERAFI, ANTHONY	$957.09		
232705	11/06/2020	Open			Payroll Check	SCHUETZ, LISA L.	$1,319.54		
232706	11/06/2020	Open			Payroll Check	TEDESCO, RAYMOND , F.	$186.69		
232707	11/06/2020	Open			Payroll Check	TEJADA, ALICE , A.	$1,381.16		
232708	11/06/2020	Open			Payroll Check	TRAPP, DANIEL , J.	$2,368.29		
232709	11/06/2020	Open			Payroll Check	VANDRIEL, ERIK, L	$967.21		
232710	11/06/2020	Open			Payroll Check	LEWIS, JOE	$1,216.25		
232711	11/06/2020	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,663.66		
232712	11/06/2020	Open			Payroll Check	CLAYTON, KENNETH J.	$1,977.93		
232713	11/06/2020	Open			Payroll Check	DAVIS, ROMERO, S.	$1,643.66		
232714	11/06/2020	Open			Payroll Check	WAGNER, MARK A.	$1,971.35		
232715	11/13/2020	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$2,167.63		
232716	11/13/2020	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$350.00		

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232717	11/13/2020	Open			Payroll Check	SPRAGUE, PATSY A.	$2,185.96		
232718	11/13/2020	Open			Payroll Check	CROCKETT, MICHAEL, P.	$1,250.48		
232719	11/13/2020	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,394.38		
232720	11/13/2020	Open			Payroll Check	WILSON, JAMES, M.	$708.55		
232721	11/13/2020	Open			Payroll Check	CLAY, KAHALAH, A.	$2,696.63		
232722	11/13/2020	Open			Payroll Check	DYE SR., CALVIN, L.	$2,504.44		
232723	11/13/2020	Open			Payroll Check	ALLEN, ROBERT, L.	$522.32		
232724	11/13/2020	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$663.60		
232725	11/13/2020	Open			Payroll Check	CHARTRAND, SANDRA J.	$622.32		
232726	11/13/2020	Open			Payroll Check	COCKRELL, EDWIN L.	$675.86		
232727	11/13/2020	Open			Payroll Check	CRAWFORD, MARTY T.	$655.85		
232728	11/13/2020	Open			Payroll Check	DANCY, WILLIE	$537.32		
232729	11/13/2020	Open			Payroll Check	DAWSON, KEVIN	$675.86		
232730	11/13/2020	Open			Payroll Check	DINGES, JERRY J.	$321.55		
232731	11/13/2020	Open			Payroll Check	EASTERLEY, KENNY A.	$475.85		
232732	11/13/2020	Open			Payroll Check	GOMRIC, STEVEN	$675.86		
232733	11/13/2020	Open			Payroll Check	GREENWALD, SCOTT	$663.61		
232734	11/13/2020	Open			Payroll Check	GRUBERMAN, SUSAN	$668.41		
232735	11/13/2020	Open			Payroll Check	HAYWOOD, JAMES	$698.56		
232736	11/13/2020	Open			Payroll Check	KERN, MARK A.	$2,326.80		
232737	11/13/2020	Open			Payroll Check	McINTOSH, JOAN, I.	$675.85		
232738	11/13/2020	Open			Payroll Check	MEILE, RICHARD	$675.86		
232739	11/13/2020	Open			Payroll Check	MILLER, NICHOLAS, J.	$637.32		
232740	11/13/2020	Open			Payroll Check	MOLL, JANA	$510.32		
232741	11/13/2020	Open			Payroll Check	MOSLEY JR., ROY	$637.32		
232742	11/13/2020	Open			Payroll Check	O'DONNELL, JAMES	$637.32		
232743	11/13/2020	Open			Payroll Check	PRUETT, DEAN	$675.86		
232744	11/13/2020	Open			Payroll Check	REEB, STEPHEN E.	$698.57		
232745	11/13/2020	Open			Payroll Check	SHARKEY, KENNETH G.	$637.32		
232746	11/13/2020	Open			Payroll Check	SMALLHEER, MATTHEW	$675.86		
232747	11/13/2020	Open			Payroll Check	TIEMAN, SCOTT	$437.32		
232748	11/13/2020	Open			Payroll Check	TRENTMAN, ROBERT, J.	$644.89		
232749	11/13/2020	Open			Payroll Check	VERNIER, C. RICHARD	$637.32		
232750	11/13/2020	Open			Payroll Check	WALDRON, JOHN, M	$637.32		
232751	11/13/2020	Open			Payroll Check	WEST, JOHN W.	$240.07		
232752	11/13/2020	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,902.15		
232753	11/13/2020	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,794.85		
232754	11/13/2020	Open			Payroll Check	GOMRIC, JAMES A.	$5,363.77		
232755	11/13/2020	Open			Payroll Check	LOPINOT, ANDREW J.	$2,716.87		
232756	11/13/2020	Open			Payroll Check	EICHENLAUB, MARK, P.	$192.00		
232757	11/20/2020	Open			Payroll Check	BARNUM, ANN , M.	$1,310.40		
232758	11/20/2020	Open			Payroll Check	BAUDENDISTEL, DANIEL	$917.67		
232759	11/20/2020	Open			Payroll Check	BOND, KEITH	$905.52		
232760	11/20/2020	Open			Payroll Check	BOZE, PATRICIA C.	$151.24		
232761	11/20/2020	Open			Payroll Check	CLAY, KAREN , J.	$1,154.43		
232762	11/20/2020	Open			Payroll Check	EDWARDS, JEFFERY	$711.59		
232763	11/20/2020	Open			Payroll Check	FISHER, TIMOTHY	$990.41		
232764	11/20/2020	Open			Payroll Check	GASS, ADAM	$851.66		
232765	11/20/2020	Open			Payroll Check	GRAF, MATTHEW, J.	$839.01		
232766	11/20/2020	Open			Payroll Check	JOHNSON, KATHI , A.	$747.78		

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232767	11/20/2020	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,152.77		
232768	11/20/2020	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
232769	11/20/2020	Open			Payroll Check	JONES, CHRISTOPHER, M.	$890.62		
232770	11/20/2020	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,063.13		
232771	11/20/2020	Open			Payroll Check	LUCKETT, DIAHANN, P.	$989.34		
232772	11/20/2020	Open			Payroll Check	LUGGE, JOHN	$856.09		
232773	11/20/2020	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,157.13		
232774	11/20/2020	Open			Payroll Check	MOORE, ROEVEINA	$879.65		
232775	11/20/2020	Open			Payroll Check	MORALES, DAISY	$842.89		
232776	11/20/2020	Open			Payroll Check	MORTON, ANTHONY, J.	$1,046.43		
232777	11/20/2020	Open			Payroll Check	MYATT, KRISTEN	$871.59		
232778	11/20/2020	Open			Payroll Check	PAGE, TAMARCUS	$1,005.08		
232779	11/20/2020	Open			Payroll Check	PETERS, FELICIA , P.	$1,450.90		
232780	11/20/2020	Open			Payroll Check	RAFALOWSKI, AMANDA	$875.20		
232781	11/20/2020	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$508.86		
232782	11/20/2020	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$948.65		
232783	11/20/2020	Open			Payroll Check	VICKERS, RYAN	$882.02		
232784	11/20/2020	Open			Payroll Check	WEIDNER, ABIGAIL	$215.45		
232785	11/20/2020	Open			Payroll Check	YORK, ANGELA, K.	$865.98		
232786	11/20/2020	Open			Payroll Check	BECHERER, LAUREN	$177.14		
232787	11/20/2020	Open			Payroll Check	FERNANDEZ, PAIGE	$1,030.85		
232788	11/20/2020	Open			Payroll Check	GRUBERMAN, SAMANTHA	$874.15		
232789	11/20/2020	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,227.20		
232790	11/20/2020	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,427.35		
232791	11/20/2020	Open			Payroll Check	RAUCKMAN, LORI	$1,626.18		
232792	11/20/2020	Open			Payroll Check	BOSTICK, STEVEN	$948.23		
232793	11/20/2020	Open			Payroll Check	GILREATH, MATTHEW	$975.46		
232794	11/20/2020	Open			Payroll Check	HARRIS, ARMAND, T.	$1,161.46		
232795	11/20/2020	Open			Payroll Check	HEFFERNAN, MARK	$881.62		
232796	11/20/2020	Open			Payroll Check	MILLARD, MARVIS E.	$1,130.81		
232797	11/20/2020	Open			Payroll Check	NEAL, AMY, S.	$710.20		
232798	11/20/2020	Open			Payroll Check	PROBST, LUKE H.	$648.42		
232799	11/20/2020	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,258.31		
232800	11/20/2020	Open			Payroll Check	SARGENT, D'WAYNE T.	$1,143.25		
232801	11/20/2020	Open			Payroll Check	SEIBEL, MICHAEL, P.	$701.71		
232802	11/20/2020	Open			Payroll Check	SIMS, DEVIN, R.	$951.27		
232803	11/20/2020	Open			Payroll Check	VAUGHN, WENDELL E.	$1,216.81		
232804	11/20/2020	Open			Payroll Check	WILBORN, JOEY	$826.87		
232805	11/20/2020	Open			Payroll Check	WOODS , JON	$655.10		
232806	11/20/2020	Open			Payroll Check	GRAY, LISA	$793.33		
232807	11/20/2020	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,572.57		
232808	11/20/2020	Open			Payroll Check	MOSBY, SUSAN	$577.60		
232809	11/20/2020	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$905.36		
232810	11/20/2020	Open			Payroll Check	JOHNSON, KENNETH	$1,142.32		
232811	11/20/2020	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,823.25		
232812	11/20/2020	Open			Payroll Check	THEIRRIEN, ADAM	$1,340.56		
232813	11/20/2020	Open			Payroll Check	AGNE, ELYSIA	$623.59		
232814	11/20/2020	Open			Payroll Check	AGNE, JENNIFER	$756.48		
232815	11/20/2020	Open			Payroll Check	AUSTIN, DARIUS	$749.81		
232816	11/20/2020	Open			Payroll Check	BALL, JESSICA	$756.42		

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232817	11/20/2020	Open			Payroll Check	BAUMAN, REBECCA	$562.46		
232818	11/20/2020	Open			Payroll Check	BIVINS, PAULA	$585.56		
232819	11/20/2020	Open			Payroll Check	BREDE, LORI A.	$1,051.36		
232820	11/20/2020	Open			Payroll Check	CLEVELAND, KAREN, M	$642.29		
232821	11/20/2020	Open			Payroll Check	CRAWFORD, MARGARET M.	$934.53		
232822	11/20/2020	Open			Payroll Check	DAVLIN, JENNIFER	$586.82		
232823	11/20/2020	Open			Payroll Check	DOUGHTY, ASHLEY	$599.56		
232824	11/20/2020	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$729.42		
232825	11/20/2020	Open			Payroll Check	ENRIQUEZ, CELENE	$718.33		
232826	11/20/2020	Open			Payroll Check	FLAKES, LATOSHI	$748.89		
232827	11/20/2020	Open			Payroll Check	FOSTER, MICHELLE	$745.12		
232828	11/20/2020	Open			Payroll Check	FREY, TARA	$946.05		
232829	11/20/2020	Open			Payroll Check	GLADNEY, ANGELA , M.	$647.45		
232830	11/20/2020	Open			Payroll Check	GLENN, CARMEN, S.	$940.75		
232831	11/20/2020	Open			Payroll Check	GRANGER, JENNIPHER	$781.76		
232832	11/20/2020	Open			Payroll Check	HANSBERRY, EVAN	$745.38		
232833	11/20/2020	Open			Payroll Check	HENAGAN, ANITA	$749.67		
232834	11/20/2020	Open			Payroll Check	HENKEY, CONNIE	$755.42		
232835	11/20/2020	Open			Payroll Check	HENRY, ELIZABETH	$756.45		
232836	11/20/2020	Open			Payroll Check	HILL, BARBARA	$1,118.90		
232837	11/20/2020	Open			Payroll Check	HILMES, KAREN E.	$869.13		
232838	11/20/2020	Open			Payroll Check	JACKSON, TYRA	$821.16		
232839	11/20/2020	Open			Payroll Check	JOYCE, SHARON R.	$662.81		
232840	11/20/2020	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
232841	11/20/2020	Open			Payroll Check	KATZ, ANDREW, J.	$700.01		
232842	11/20/2020	Open			Payroll Check	KENNEDY, DAVID	$740.82		
232843	11/20/2020	Open			Payroll Check	KEYS, EMILY	$725.39		
232844	11/20/2020	Open			Payroll Check	KIMMLE, KATHY E.	$1,290.19		
232845	11/20/2020	Open			Payroll Check	KIRKSEY, DIANE	$799.49		
232846	11/20/2020	Open			Payroll Check	LANG II, DAVID J.	$718.06		
232847	11/20/2020	Open			Payroll Check	MALONE, JOANN F.	$892.06		
232848	11/20/2020	Open			Payroll Check	MARQUEZ, MARION, H.	$689.10		
232849	11/20/2020	Open			Payroll Check	Massey, JOYCE	$756.19		
232850	11/20/2020	Open			Payroll Check	MCABEE, MICHELLE	$600.35		
232851	11/20/2020	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$645.52		
232852	11/20/2020	Open			Payroll Check	MCCRAE, JACKLYN	$811.71		
232853	11/20/2020	Open			Payroll Check	MCDANIEL, NORA, E.	$756.29		
232854	11/20/2020	Open			Payroll Check	McKINNEY, LAKETA, M	$760.72		
232855	11/20/2020	Open			Payroll Check	MENDEZ, RACHEL	$785.09		
232856	11/20/2020	Open			Payroll Check	PARK BROWN, TRACEY, A.	$899.57		
232857	11/20/2020	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$740.80		
232858	11/20/2020	Open			Payroll Check	RAGSDALE, MORGAN, C.	$742.14		
232859	11/20/2020	Open			Payroll Check	REICHLING, LISA	$616.98		
232860	11/20/2020	Open			Payroll Check	ROBINSON, DARLOUS L.	$820.11		
232861	11/20/2020	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
232862	11/20/2020	Open			Payroll Check	ROE, MALINDA , SUE	$917.00		
232863	11/20/2020	Open			Payroll Check	SCHULTE, NANCY	$748.93		
232864	11/20/2020	Open			Payroll Check	SILLMON, VICTORIA, G.	$827.13		
232865	11/20/2020	Open			Payroll Check	SMITH, DAVID, J.	$758.06		
232866	11/20/2020	Open			Payroll Check	SMITH, MICHELLE	$737.90		

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232867	11/20/2020	Open			Payroll Check	SMITH, TAETREONIA	$745.38		
232868	11/20/2020	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,081.18		
232869	11/20/2020	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
232870	11/20/2020	Open			Payroll Check	TEDESCO, THOMAS B.	$1,017.00		
232871	11/20/2020	Open			Payroll Check	TINSLEY, WESLEY	$1,505.47		
232872	11/20/2020	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,355.95		
232873	11/20/2020	Open			Payroll Check	VOYLES, EMILY	$635.11		
232874	11/20/2020	Open			Payroll Check	WHITE, SHA'NISE	$703.36		
232875	11/20/2020	Open			Payroll Check	WILSON, DOYLE, L.	$672.20		
232876	11/20/2020	Open			Payroll Check	YON, KIMBERLY	$1,089.70		
232877	11/20/2020	Open			Payroll Check	ZAIZ, MARIE P.	$1,326.00		
232878	11/20/2020	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
232879	11/20/2020	Open			Payroll Check	BOYD, THOMAS	$875.35		
232880	11/20/2020	Open			Payroll Check	FULTON, KENT	$285.72		
232881	11/20/2020	Open			Payroll Check	HAMILTON, KARLA	$666.92		
232882	11/20/2020	Open			Payroll Check	HASKENHOFF, DANIEL A.	$565.71		
232883	11/20/2020	Open			Payroll Check	NICHOLS, DENNIS, D.	$1,161.55		
232884	11/20/2020	Open			Payroll Check	NICHOLS, JAMES	$842.29		
232885	11/20/2020	Open			Payroll Check	SAMBO, CHRISTINA J.	$921.96		
232886	11/20/2020	Open			Payroll Check	VINSON SR., ANTHONY	$267.64		
232887	11/20/2020	Open			Payroll Check	WITT, DANNY	$267.64		
232888	11/20/2020	Open			Payroll Check	YOUNG, DAMIAN	$285.71		
232889	11/20/2020	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,499.64		
232890	11/20/2020	Open			Payroll Check	MOORE, DEBRA H.	$3,846.61		
232891	11/20/2020	Open			Payroll Check	PAULETTE, VINCENT, C.	$758.88		
232892	11/20/2020	Open			Payroll Check	WINTERS, ANTHONY, J.	$744.36		
232893	11/20/2020	Open			Payroll Check	BEATTY, THEODORE	$43.69		
232894	11/20/2020	Open			Payroll Check	DIETZ, KAREN	$1,442.38		
232895	11/20/2020	Open			Payroll Check	MEYER, DOROTHY ANN	$1,533.37		
232896	11/20/2020	Open			Payroll Check	BLAIES, MARY E.	$566.95		
232897	11/20/2020	Open			Payroll Check	PFLUG, SUSAN	$485.73		
232898	11/20/2020	Open			Payroll Check	TAYLOR, MONICA	$1,781.88		
232899	11/20/2020	Open			Payroll Check	HUTH, KIMBERLY	$1,872.16		
232900	11/20/2020	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,356.04		
232901	11/20/2020	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,148.16		
232902	11/20/2020	Open			Payroll Check	GISCHER, BRIANA	$851.99		
232903	11/20/2020	Open			Payroll Check	HERMSDORFER, SARAH	$963.35		
232904	11/20/2020	Open			Payroll Check	HICKS, IOMA, J.	$635.86		
232905	11/20/2020	Open			Payroll Check	HUGHES , YALANDA	$939.32		
232906	11/20/2020	Open			Payroll Check	HUGHES, YOLANDA V.	$893.88		
232907	11/20/2020	Open			Payroll Check	KAEMMERER, LAURA J.	$1,545.38		
232908	11/20/2020	Open			Payroll Check	LEWIS, MARGARET ANN	$1,137.85		
232909	11/20/2020	Open			Payroll Check	MATT, MARY	$745.28		
232910	11/20/2020	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$892.04		
232911	11/20/2020	Open			Payroll Check	PIERCE, AMY N.	$1,139.03		
232912	11/20/2020	Open			Payroll Check	REINHARDT, ANN, M	$1,353.83		
232913	11/20/2020	Open			Payroll Check	SIELING, BRITTANIE	$800.41		
232914	11/20/2020	Open			Payroll Check	THURLOW, DINA L	$1,994.96		
232915	11/20/2020	Open			Payroll Check	WOODSIDE, MARY J.	$914.69		
232916	11/20/2020	Open			Payroll Check	BARBOUR, CHARLES F.	$2,080.63		

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232917	11/20/2020	Open			Payroll Check	BERTELSMAN, MARK A.	$2,082.88		
232918	11/20/2020	Open			Payroll Check	BITTERS, ROBERT A.	$2,880.85		
232919	11/20/2020	Open			Payroll Check	BLACKWELL, ROSA , M.	$730.79		
232920	11/20/2020	Open			Payroll Check	BRAMWELL, EMILY	$1,629.27		
232921	11/20/2020	Open			Payroll Check	CUMMINS, JAMES	$1,642.30		
232922	11/20/2020	Open			Payroll Check	DOUGLAS, LATOSHA T.	$924.13		
232923	11/20/2020	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,815.24		
232924	11/20/2020	Open			Payroll Check	GARTNEY, ANTHONY	$792.17		
232925	11/20/2020	Open			Payroll Check	GERIES, MICHAEL R.	$2,361.42		
232926	11/20/2020	Open			Payroll Check	KORTE, BARBARA, L.	$700.75		
232927	11/20/2020	Open			Payroll Check	KRICK, RONALD L.	$1,101.74		
232928	11/20/2020	Open			Payroll Check	LEIDY, KEITH , A.	$1,664.50		
232929	11/20/2020	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$799.31		
232930	11/20/2020	Open			Payroll Check	MEKALA, RAMYA	$2,036.93		
232931	11/20/2020	Open			Payroll Check	PALMER, DERRICK , D.	$881.59		
232932	11/20/2020	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,231.61		
232933	11/20/2020	Open			Payroll Check	SANDUSKY, JEFFREY	$3,833.44		
232934	11/20/2020	Open			Payroll Check	SCHARDAN, GEOFFREY	$907.72		
232935	11/20/2020	Open			Payroll Check	SCHREADER, GARY J.	$1,786.05		
232936	11/20/2020	Open			Payroll Check	SMITH, TRA'MEZ	$1,925.45		
232937	11/20/2020	Open			Payroll Check	STEELE, KAYNE, J	$1,127.66		
232938	11/20/2020	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,345.14		
232939	11/20/2020	Open			Payroll Check	ZOU, LI	$1,136.80		
232940	11/20/2020	Open			Payroll Check	BERGMAN, FRANK, C.	$2,237.21		
232941	11/20/2020	Open			Payroll Check	BLAKEMORE, ARIANNA	$938.84		
232942	11/20/2020	Open			Payroll Check	GRICE, LINDSEY, A.	$954.53		
232943	11/20/2020	Open			Payroll Check	HARPER, LINDA R.	$2,227.81		
232944	11/20/2020	Open			Payroll Check	HOERNER, KEVIN, A.	$72.48		
232945	11/20/2020	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,411.19		
232946	11/20/2020	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,804.33		
232947	11/20/2020	Open			Payroll Check	BERNEKING, MARY, B.	$1,661.69		
232948	11/20/2020	Open			Payroll Check	BRENNAN COHN, SUSAN	$2.55		
232949	11/20/2020	Open			Payroll Check	BRENNAN, PAMELA	$4.53		
232950	11/20/2020	Open			Payroll Check	PEREZ, KATHY , A	$905.05		
232951	11/20/2020	Open			Payroll Check	SMITH, MARGARET, G.	$1,032.80		
232952	11/20/2020	Open			Payroll Check	EFFINGER, RICHARD, C.	$11.13		
232953	11/20/2020	Open			Payroll Check	KERNAN, JOHN	$120.39		
232954	11/20/2020	Open			Payroll Check	NIEMANN, LOU ANN	$11.16		
232955	11/20/2020	Open			Payroll Check	STERNAU, ELIZABETH	$1,196.08		
232956	11/20/2020	Open			Payroll Check	CLICK, PAMELA L.	$1,480.67		
232957	11/20/2020	Open			Payroll Check	LANG, THOMAS J.	$992.10		
232958	11/20/2020	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$689.38		
232959	11/20/2020	Open			Payroll Check	CRUSE, CHRISTOPHER	$558.95		
232960	11/20/2020	Open			Payroll Check	HARPER, STANLEY	$109.69		
232961	11/20/2020	Open			Payroll Check	LOYD-LANG, ANDREA	$685.64		
232962	11/20/2020	Open			Payroll Check	MCCOY, RONNIESHA, A	$459.23		
232963	11/20/2020	Open			Payroll Check	MOORE, KAYLN , J	$404.71		
232964	11/20/2020	Open			Payroll Check	PAYTON, CASSANDRA	$613.25		
232965	11/20/2020	Open			Payroll Check	SAX, MARY KAY EISE	$58.64		
232966	11/20/2020	Open			Payroll Check	THEISS, KATRINA , K.	$88.68		

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232967	11/20/2020	Open			Payroll Check	BOYDTE, VICKIE L	$130.71		
232968	11/20/2020	Open			Payroll Check	BREDE, JAMES S.	$2,490.07		
232969	11/20/2020	Open			Payroll Check	DUDLEY, KELLY	$1,301.93		
232970	11/20/2020	Open			Payroll Check	FIRESTONE, TRACI	$1,489.32		
232971	11/20/2020	Open			Payroll Check	FLOOD, SCOTT, A.	$1,615.66		
232972	11/20/2020	Open			Payroll Check	REICHERT III, ELMER	$1,594.90		
232973	11/20/2020	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,511.82		
232974	11/20/2020	Open			Payroll Check	SAX, DONALD	$1,227.91		
232975	11/20/2020	Open			Payroll Check	SCHMIDT, SUSAN D.	$3,360.35		
232976	11/20/2020	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,405.55		
232977	11/20/2020	Open			Payroll Check	VERNIER, JUDITH, M.	$1,045.29		
232978	11/20/2020	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,194.59		
232979	11/20/2020	Open			Payroll Check	HOFFMANN, FRANK J.	$1,236.91		
232980	11/20/2020	Open			Payroll Check	WILLIAMS, ARNOLD	$827.22		
232981	11/20/2020	Open			Payroll Check	BAUM III, JOSEPH	$1,496.69		
232982	11/20/2020	Open			Payroll Check	BOETTCHER, DAVID	$1,203.91		
232983	11/20/2020	Open			Payroll Check	DUFF, GERALD S.	$1,297.30		
232984	11/20/2020	Open			Payroll Check	EMBRICH JR., TERRY	$820.33		
232985	11/20/2020	Open			Payroll Check	HOLT, MYLES	$830.77		
232986	11/20/2020	Open			Payroll Check	KRATKY, JANN	$728.43		
232987	11/20/2020	Open			Payroll Check	LECLAIR, RICHARD	$301.97		
232988	11/20/2020	Open			Payroll Check	McDANIEL, JOHN , E	$1,178.32		
232989	11/20/2020	Open			Payroll Check	PENDEGRAFT, DANIEL	$915.75		
232990	11/20/2020	Open			Payroll Check	REDDICK, ELIZABETH	$1,128.32		
232991	11/20/2020	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,534.77		
232992	11/20/2020	Open			Payroll Check	SOUTH, JEFFREY	$858.36		
232993	11/20/2020	Open			Payroll Check	THOMAS, JASON, A.	$962.66		
232994	11/20/2020	Open			Payroll Check	WARNER, RYAN	$390.94		
232995	11/20/2020	Open			Payroll Check	EMBRICH, TERRY, L.	$1,070.43		
232996	11/20/2020	Open			Payroll Check	HOLMES, TOMMY	$1,022.25		
232997	11/20/2020	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,198.87		
232998	11/20/2020	Open			Payroll Check	BRANSTETTER, LEE	$1,500.51		
232999	11/20/2020	Open			Payroll Check	DAWE, MATTHEW, K	$1,048.46		
233000	11/20/2020	Open			Payroll Check	DENTON, ROBERT	$1,184.67		
233001	11/20/2020	Open			Payroll Check	ENGLER, ROBERT A.	$1,494.31		
233002	11/20/2020	Open			Payroll Check	LEMAY, EDWARD	$1,299.71		
233003	11/20/2020	Open			Payroll Check	BOYNE, MICHAEL T.	$1,264.93		
233004	11/20/2020	Open			Payroll Check	CRAIG, KAREN M.	$2,048.85		
233005	11/20/2020	Open			Payroll Check	CUETO, LLOYD M.	$380.71		
233006	11/20/2020	Open			Payroll Check	FARROLL JR., DANIEL , W.	$1,274.14		
233007	11/20/2020	Open			Payroll Check	HARRISON, MADELYN J.	$46.87		
233008	11/20/2020	Open			Payroll Check	KERNAN, ARA	$1,269.72		
233009	11/20/2020	Open			Payroll Check	KLOESS, BERNARD J.	$132.38		
233010	11/20/2020	Open			Payroll Check	KUEHN, JUSTIN A.	$19.45		
233011	11/20/2020	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$738.95		
233012	11/20/2020	Open			Payroll Check	MENGES, GRANT, T.	$1,332.33		
233013	11/20/2020	Open			Payroll Check	NESTER, GREGORY , J.	$1,293.18		
233014	11/20/2020	Open			Payroll Check	STURGEON, PAUL RICHARD	$276.15		
233015	11/20/2020	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,146.55		
233016	11/20/2020	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,396.01		

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233017	11/20/2020	Open			Payroll Check	TEAL, SANDRA J.	$973.95		
233018	11/20/2020	Open			Payroll Check	BATES, ANGELA M.	$1,734.64		
233019	11/20/2020	Open			Payroll Check	MENDIOLA, JANICE	$831.58		
233020	11/20/2020	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$876.10		
233021	11/20/2020	Open			Payroll Check	POWERS, KAREN E.	$1,198.92		
233022	11/20/2020	Open			Payroll Check	SANTOS, KARINA	$770.61		
233023	11/20/2020	Open			Payroll Check	WATSON, MARKITTA	$1,001.47		
233024	11/20/2020	Open			Payroll Check	WEATHERS, IVY, L.	$889.64		
233025	11/20/2020	Open			Payroll Check	WORLEY, AMIE	$1,267.77		
233026	11/20/2020	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,803.65		
233027	11/20/2020	Open			Payroll Check	BALDUS, CARRIE	$827.96		
233028	11/20/2020	Open			Payroll Check	BARTH, ROBERT	$1,267.29		
233029	11/20/2020	Open			Payroll Check	BATEMAN, PARIS , M	$1,319.06		
233030	11/20/2020	Open			Payroll Check	BONFIGLIO, NICOLE	$1,133.27		
233031	11/20/2020	Open			Payroll Check	CARR, JESSICA	$1,527.92		
233032	11/20/2020	Open			Payroll Check	CONNER, ERIN, K.	$1,976.17		
233033	11/20/2020	Open			Payroll Check	CROCKETT, CHRISTINA Y	$948.02		
233034	11/20/2020	Open			Payroll Check	DALAN, JUDITH E.	$2,041.68		
233035	11/20/2020	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,351.62		
233036	11/20/2020	Open			Payroll Check	DETMER, AIRIKA , L	$1,447.69		
233037	11/20/2020	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,227.01		
233038	11/20/2020	Open			Payroll Check	EMMANUEL, JASON, R.	$1,921.58		
233039	11/20/2020	Open			Payroll Check	GAINES, BRENT, M.	$12.19		
233040	11/20/2020	Open			Payroll Check	GAUBATZ, AMY, L.	$812.96		
233041	11/20/2020	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,100.98		
233042	11/20/2020	Open			Payroll Check	HAYDEN, HEATHER	$1,102.91		
233043	11/20/2020	Open			Payroll Check	HENNING, BENJAMIN P.	$1,621.85		
233044	11/20/2020	Open			Payroll Check	HORTON, ANGELIA	$737.52		
233045	11/20/2020	Open			Payroll Check	JORDAN, TYRONE, T.	$750.23		
233046	11/20/2020	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$1,579.51		
233047	11/20/2020	Open			Payroll Check	KISH, KIMBERLY, A.	$945.01		
233048	11/20/2020	Open			Payroll Check	KUEHN, KAREN , L.	$934.30		
233049	11/20/2020	Open			Payroll Check	LOPINOT, MARK, E	$1,187.80		
233050	11/20/2020	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,623.82		
233051	11/20/2020	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,373.76		
233052	11/20/2020	Open			Payroll Check	MENDOLA, TARA M.	$1,746.45		
233053	11/20/2020	Open			Payroll Check	MOORE, KELLY M.	$1,263.50		
233054	11/20/2020	Open			Payroll Check	MURLEY, SEAN C.	$1,444.36		
233055	11/20/2020	Open			Payroll Check	NESTER, ELIZABETH M.	$1,266.59		
233056	11/20/2020	Open			Payroll Check	PARKER, JEFFREY	$1,894.25		
233057	11/20/2020	Open			Payroll Check	PARKER, KARLYN A.	$933.21		
233058	11/20/2020	Open			Payroll Check	PARKER, VICKIE L.	$805.76		
233059	11/20/2020	Open			Payroll Check	PLUTE, MARTIN	$1,197.68		
233060	11/20/2020	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,361.53		
233061	11/20/2020	Open			Payroll Check	RANDLE, JENNIFER Y.	$1,037.03		
233062	11/20/2020	Open			Payroll Check	RECKER, RACHEL, L.	$944.33		
233063	11/20/2020	Open			Payroll Check	RECKER, RACHEL, L.	$100.00		
233064	11/20/2020	Open			Payroll Check	SALLERSON, STEVEN R.	$3,001.76		
233065	11/20/2020	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,185.14		

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233066	11/20/2020	Open			Payroll Check	SIMON, GRANT	$1,340.74		
233067	11/20/2020	Open			Payroll Check	SMITH, DEREK	$1,420.03		
233068	11/20/2020	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,360.73		
233069	11/20/2020	Open			Payroll Check	TRIPPI, JOHN, D.	$1,603.18		
233070	11/20/2020	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,229.29		
233071	11/20/2020	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,481.13		
233072	11/20/2020	Open			Payroll Check	YOUNGBLOOD, LAUREN	$711.83		
233073	11/20/2020	Open			Payroll Check	BEVELY, SHEREE	$871.01		
233074	11/20/2020	Open			Payroll Check	BURROW , JO DEE	$1,591.71		
233075	11/20/2020	Open			Payroll Check	CARNEY, MARINAN	$126.33		
233076	11/20/2020	Open			Payroll Check	HAIDA, PATRICIA	$1,020.18		
233077	11/20/2020	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,284.45		
233078	11/20/2020	Open			Payroll Check	HIPKENS, KENNETH, L	$184.73		
233079	11/20/2020	Open			Payroll Check	JUENGER, JENNIFER M.	$1,501.85		
233080	11/20/2020	Open			Payroll Check	KECK, KATHERINE E.	$1,267.97		
233081	11/20/2020	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,202.57		
233082	11/20/2020	Open			Payroll Check	MUNOZ, YOSELIN	$1,204.01		
233083	11/20/2020	Open			Payroll Check	PRZYBYSZ, CANDICE	$837.60		
233084	11/20/2020	Open			Payroll Check	RODRIGUEZ, NINA	$293.64		
233085	11/20/2020	Open			Payroll Check	SEWELL, JACQUELYN, N.	$841.23		
233086	11/20/2020	Open			Payroll Check	ALLEN, STEPHANIE, A.	$850.53		
233087	11/20/2020	Open			Payroll Check	BONE, BRADLEY	$837.88		
233088	11/20/2020	Open			Payroll Check	CROWE, KARREY, C.	$825.94		
233089	11/20/2020	Open			Payroll Check	EHRET, MARK, G.	$641.74		
233090	11/20/2020	Open			Payroll Check	HAENTZLER, STEVEN	$1,075.74		
233091	11/20/2020	Open			Payroll Check	JACKSON, THOMAS J.	$1,196.29		
233092	11/20/2020	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,919.55		
233093	11/20/2020	Open			Payroll Check	MENSING, LARRY, D.	$3,067.70		
233094	11/20/2020	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,144.04		
233095	11/20/2020	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,215.34		
233096	11/20/2020	Open			Payroll Check	NESBIT, JANE	$1,620.71		
233097	11/20/2020	Open			Payroll Check	ROSENZWEIG, DANA P.	$2,247.66		
233098	11/20/2020	Open			Payroll Check	BIRK, NATALIE A.	$1,360.10		
233099	11/20/2020	Open			Payroll Check	CLARK, JANELLE, A.	$1,527.27		
233100	11/20/2020	Open			Payroll Check	HASENSTAB, COURTNEY	$955.68		
233101	11/20/2020	Open			Payroll Check	HICKS, JAMIE	$748.29		
233102	11/20/2020	Open			Payroll Check	WILLETT, DONNA	$922.08		
233103	11/20/2020	Open			Payroll Check	EVERSMAN, JULIA L.	$1,079.68		
233104	11/20/2020	Open			Payroll Check	KNAPP, THOMAS W	$1,585.31		
233105	11/20/2020	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
233106	11/20/2020	Open			Payroll Check	KOEHLER , NANCY, T.	$1,307.06		
233107	11/20/2020	Open			Payroll Check	PARKER, AUBREY L.	$1,102.51		
233108	11/20/2020	Open			Payroll Check	HARRIS, MARK J.	$1,720.00		
233109	11/20/2020	Open			Payroll Check	WRIGHT, SCOTT M.	$1,653.91		
233110	11/20/2020	Open			Payroll Check	CHAMBERS, SHANA D.	$2,041.60		
233111	11/20/2020	Open			Payroll Check	FULTON, PATRICK W.	$1,467.92		
233112	11/20/2020	Open			Payroll Check	GERMAINE, CHARLES E.	$1,841.91		
233113	11/20/2020	Open			Payroll Check	GILMORE, ADRIENNE R.	$1,867.27		
233114	11/20/2020	Open			Payroll Check	GREEN, MATTHEW J	$1,702.28		
233115	11/20/2020	Open			Payroll Check	HERBERT, KENNETH R.	$2,595.25		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
233116	11/20/2020	Open			Payroll Check	HUMPHREY, DON A.	$1,665.40		
233117	11/20/2020	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,646.71		
233118	11/20/2020	Open			Payroll Check	MCCALL, YVONNE D.	$1,022.95		
233119	11/20/2020	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
233120	11/20/2020	Open			Payroll Check	MILLER, JOHN P.	$2,036.39		
233121	11/20/2020	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,822.36		
233122	11/20/2020	Open			Payroll Check	NICHOLS, DAVID K.	$2,026.82		
233123	11/20/2020	Open			Payroll Check	REED, ANTOINETTE	$1,701.71		
233124	11/20/2020	Open			Payroll Check	REED, ANTOINETTE	$25.00		
233125	11/20/2020	Open			Payroll Check	REED, RICHARD, D.	$1,779.01		
233126	11/20/2020	Open			Payroll Check	RILEY, LEVESTER	$2,227.47		
233127	11/20/2020	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,871.92		
233128	11/20/2020	Open			Payroll Check	RIVERA, LESLIE A.	$1,879.44		
233129	11/20/2020	Open			Payroll Check	SABO, BRIAN J.	$1,534.98		
233130	11/20/2020	Open			Payroll Check	SIMS, MICHAEL L.	$2,285.40		
233131	11/20/2020	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
233132	11/20/2020	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,813.91		
233133	11/20/2020	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$2,306.69		
233134	11/20/2020	Open			Payroll Check	WALTER, ERIC L.	$1,436.58		
233135	11/20/2020	Open			Payroll Check	WILSON, RODNEY J.	$1,629.90		
233136	11/20/2020	Open			Payroll Check	BENNETT, FRANK J.	$1,860.93		
233137	11/20/2020	Open			Payroll Check	CLOSSEN, BRADLEY R.	$1,940.89		
233138	11/20/2020	Open			Payroll Check	CREGGER, BRIAN K.	$2,312.29		
233139	11/20/2020	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,799.78		
233140	11/20/2020	Open			Payroll Check	DOBLER, MATTHEW J.	$2,598.53		
233141	11/20/2020	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,501.38		
233142	11/20/2020	Open			Payroll Check	FRIERDICH, STEVEN J.	$2,110.31		
233143	11/20/2020	Open			Payroll Check	FRISSE, DAVID L.	$2,133.28		
233144	11/20/2020	Open			Payroll Check	GUYTON, KIWAN P.	$1,594.37		
233145	11/20/2020	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$2,046.13		
233146	11/20/2020	Open			Payroll Check	MCMILLER, MAURICE T.	$2,508.46		
233147	11/20/2020	Open			Payroll Check	MCMILLER, MAURICE T.	$250.00		
233148	11/20/2020	Open			Payroll Check	QUIRIN, ADAM G.	$2,648.53		
233149	11/20/2020	Open			Payroll Check	RINEHART, CARROL L.	$1,842.44		
233150	11/20/2020	Open			Payroll Check	ROBERTSON, JASON	$2,193.19		
233151	11/20/2020	Open			Payroll Check	SAVAGE, CALVIN M.	$1,852.01		
233152	11/20/2020	Open			Payroll Check	TOTH, SCOTT J.	$1,879.15		
233153	11/20/2020	Open			Payroll Check	WALTERS, PATRICK T.	$2,178.81		
233154	11/20/2020	Open			Payroll Check	BEAN, CORY	$612.77		
233155	11/20/2020	Open			Payroll Check	COLLINS, RAMONE	$719.41		
233156	11/20/2020	Open			Payroll Check	HAUSER, ABBY, L.	$766.08		
233157	11/20/2020	Open			Payroll Check	KEMP, MELISSA A.	$1,185.56		
233158	11/20/2020	Open			Payroll Check	MYERS, DONNA	$921.04		
233159	11/20/2020	Open			Payroll Check	ANDERSON, JAMES	$1,645.34		
233160	11/20/2020	Open			Payroll Check	BRIGGS, ORLANDUS	$1,383.49		
233161	11/20/2020	Open			Payroll Check	BROWN, ANTHONY, S.	$1,407.50		
233162	11/20/2020	Open			Payroll Check	BROWN, DENISE, M	$774.80		
233163	11/20/2020	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,622.31		
233164	11/20/2020	Open			Payroll Check	BURNS, ASHLEY, N.	$1,702.12		
233165	11/20/2020	Open			Payroll Check	CASEY, LARRY, S.	$1,538.34		

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233166	11/20/2020	Open			Payroll Check	CLAYBORN, YAVEIOUS	$766.09		
233167	11/20/2020	Open			Payroll Check	COLLINS, SHAN M.	$1,943.43		
233168	11/20/2020	Open			Payroll Check	EVERETT, AUSTIN, D	$1,272.26		
233169	11/20/2020	Open			Payroll Check	FUNK, BRIANNE C.	$1,578.60		
233170	11/20/2020	Open			Payroll Check	FUTRELL, JER-DON	$1,343.13		
233171	11/20/2020	Open			Payroll Check	GARNER, GRANT	$1,652.52		
233172	11/20/2020	Open			Payroll Check	GRIME, TAMMY LYNN	$2,208.06		
233173	11/20/2020	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
233174	11/20/2020	Open			Payroll Check	GUMBER, ERIC, J	$1,334.75		
233175	11/20/2020	Open			Payroll Check	HARMON, JOSHUA	$1,760.96		
233176	11/20/2020	Open			Payroll Check	HAY COFFMAN, CODY	$1,180.45		
233177	11/20/2020	Open			Payroll Check	IKE, RHYIANNON	$2,134.00		
233178	11/20/2020	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$1,524.87		
233179	11/20/2020	Open			Payroll Check	JOHNSON, BLAKE, E	$1,543.88		
233180	11/20/2020	Open			Payroll Check	JOHNSON, MARLAND	$1,247.26		
233181	11/20/2020	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,326.09		
233182	11/20/2020	Open			Payroll Check	KIZEART, STECIA , D.	$1,815.20		
233183	11/20/2020	Open			Payroll Check	KNYFF, JON, N.	$1,744.34		
233184	11/20/2020	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$2,308.33		
233185	11/20/2020	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,680.77		
233186	11/20/2020	Open			Payroll Check	MAY, EVINN	$1,176.02		
233187	11/20/2020	Open			Payroll Check	MEISE, MORGAN	$766.06		
233188	11/20/2020	Open			Payroll Check	MESEY, THOMAS, A	$1,802.71		
233189	11/20/2020	Open			Payroll Check	MISSEY, MICHAEL J.	$1,619.16		
233190	11/20/2020	Open			Payroll Check	MOSLEY, ALYCIA	$1,601.29		
233191	11/20/2020	Open			Payroll Check	NICHOLS, BRADLEY	$1,455.43		
233192	11/20/2020	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,953.76		
233193	11/20/2020	Open			Payroll Check	PANNIER, KARL L.	$1,751.20		
233194	11/20/2020	Open			Payroll Check	RAHAR, JOYCE, M	$672.59		
233195	11/20/2020	Open			Payroll Check	REED, KAYLA , S.	$1,739.88		
233196	11/20/2020	Open			Payroll Check	SCOTT, MATTHEW R.	$1,802.24		
233197	11/20/2020	Open			Payroll Check	SHELDON, SCOTT	$1,660.79		
233198	11/20/2020	Open			Payroll Check	SMITH, RICHARD	$1,882.88		
233199	11/20/2020	Open			Payroll Check	THARPE II, VERNON	$1,409.55		
233200	11/20/2020	Open			Payroll Check	WILBOURN, DELAIN	$1,317.73		
233201	11/20/2020	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,589.92		
233202	11/20/2020	Open			Payroll Check	ABERNATHY, NATHAN	$1,447.71		
233203	11/20/2020	Open			Payroll Check	AHLERS, KENT	$1,413.17		
233204	11/20/2020	Open			Payroll Check	AUSTIN, BRENT	$1,896.86		
233205	11/20/2020	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,444.22		
233206	11/20/2020	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
233207	11/20/2020	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,780.63		
233208	11/20/2020	Open			Payroll Check	CARMACK, JESSE, R.	$2,089.96		
233209	11/20/2020	Open			Payroll Check	CARTER, WILL	$1,365.55		
233210	11/20/2020	Open			Payroll Check	DALE , RICHARD , W.	$1,872.86		
233211	11/20/2020	Open			Payroll Check	DAVIS, JOHN, T.	$1,768.11		
233212	11/20/2020	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,192.02		
233213	11/20/2020	Open			Payroll Check	FLESHREN, BRUCE, W.	$1,979.90		
233214	11/20/2020	Open			Payroll Check	FULTS, DARREN J.	$2,638.76		
233215	11/20/2020	Open			Payroll Check	GRAHAM, LEE J.	$2,638.86		

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233216	11/20/2020	Open			Payroll Check	HAMON, TERRY	$1,365.16		
233217	11/20/2020	Open			Payroll Check	HENDRICKS, JAMES C.	$3,177.67		
233218	11/20/2020	Open			Payroll Check	HILL JR., DANIEL L.	$1,735.25		
233219	11/20/2020	Open			Payroll Check	JANY, MATTHEW D.	$2,720.77		
233220	11/20/2020	Open			Payroll Check	KEENEY, AARON, C.	$1,519.53		
233221	11/20/2020	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
233222	11/20/2020	Open			Payroll Check	KOCUREK, KEVIN K.	$2,165.23		
233223	11/20/2020	Open			Payroll Check	LEACH, ANDREW P.	$1,697.40		
233224	11/20/2020	Open			Payroll Check	LEACH, ANDREW P.	$250.00		
233225	11/20/2020	Open			Payroll Check	LINDAUER, TROY D.	$1,932.46		
233226	11/20/2020	Open			Payroll Check	MARTIN, MIKE J.	$1,870.33		
233227	11/20/2020	Open			Payroll Check	MC HUGHES, KENNETH R.	$1,599.62		
233228	11/20/2020	Open			Payroll Check	MC PEAK, SEAN P.	$1,711.33		
233229	11/20/2020	Open			Payroll Check	MOHRMANN, SCOTT	$1,620.04		
233230	11/20/2020	Open			Payroll Check	MOYER, JASON S.	$1,338.11		
233231	11/20/2020	Open			Payroll Check	PEGG, JOHN R.	$1,770.89		
233232	11/20/2020	Open			Payroll Check	PETERS, THOMAS J.	$1,967.81		
233233	11/20/2020	Open			Payroll Check	PIRTLE, SCOT A.	$2,306.83		
233234	11/20/2020	Open			Payroll Check	POZSGAY, PAUL J.	$2,388.39		
233235	11/20/2020	Open			Payroll Check	REID, CAMERON A.	$2,426.69		
233236	11/20/2020	Open			Payroll Check	RENSING, LANCE	$1,560.77		
233237	11/20/2020	Open			Payroll Check	SALAMA, ABDULRAHMAN	$1,319.69		
233238	11/20/2020	Open			Payroll Check	STROUD, SCOTT	$1,352.25		
233239	11/20/2020	Open			Payroll Check	TAYLOR, KYLE, P.	$1,591.87		
233240	11/20/2020	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,764.46		
233241	11/20/2020	Open			Payroll Check	TRACY, ERIC , M	$1,734.63		
233242	11/20/2020	Open			Payroll Check	VISE, BENJAMIN P.	$1,995.12		
233243	11/20/2020	Open			Payroll Check	WILLIAMS SR., ANDRE	$609.92		
233244	11/20/2020	Open			Payroll Check	WILLIAMS, DESMOND R.	$1,882.38		
233245	11/20/2020	Open			Payroll Check	WILSON, MICHAEL, E.	$1,389.83		
233246	11/20/2020	Open			Payroll Check	YORK, PATRICK A.	$1,664.18		
233247	11/20/2020	Open			Payroll Check	YOUNG, CERETHER L.	$2,448.41		
233248	11/20/2020	Open			Payroll Check	ADAMS, YOLANDA	$865.45		
233249	11/20/2020	Open			Payroll Check	ALBRECHT, KARLEE, R	$1,025.64		
233250	11/20/2020	Open			Payroll Check	ARNDT, LESLIE A.	$1,292.31		
233251	11/20/2020	Open			Payroll Check	BELFIELD, JENNIFER, L.	$957.30		
233252	11/20/2020	Open			Payroll Check	BENNETT, REBECCA, E.	$738.40		
233253	11/20/2020	Open			Payroll Check	BIERMAN, SAMANTHA	$1,194.91		
233254	11/20/2020	Open			Payroll Check	BLANTON, ROBIN, Y.	$1,322.58		
233255	11/20/2020	Open			Payroll Check	BRADLEY, WENDY K.	$1,268.25		
233256	11/20/2020	Open			Payroll Check	CARLTON, PATRICIA	$1,146.85		
233257	11/20/2020	Open			Payroll Check	CHATHAM, GREY	$6.22		
233258	11/20/2020	Open			Payroll Check	COATS, MARGARET R.	$1,024.11		
233259	11/20/2020	Open			Payroll Check	COX, BARBARA	$707.58		
233260	11/20/2020	Open			Payroll Check	CROCKETT, LOREEN	$1,321.48		
233261	11/20/2020	Open			Payroll Check	CROISSANT, BETTY	$950.24		
233262	11/20/2020	Open			Payroll Check	CRONIN, JANET, E.	$1,355.68		
233263	11/20/2020	Open			Payroll Check	FEDAK, BRENDA	$1,146.21		
233264	11/20/2020	Open			Payroll Check	FIERGE, MELANIE, A.	$937.03		
233265	11/20/2020	Open			Payroll Check	GASAWSKI, GARY	$937.03		

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233266	11/20/2020	Open			Payroll Check	GATES, MICHAEL L.	$1,018.07		
233267	11/20/2020	Open			Payroll Check	GLENNON, MARY, L.	$1,490.31		
233268	11/20/2020	Open			Payroll Check	GOMRIC, RENEE, A	$1,000.86		
233269	11/20/2020	Open			Payroll Check	GRAU, MARY E.	$890.90		
233270	11/20/2020	Open			Payroll Check	GRIDER-WAY, ERIN	$1,093.69		
233271	11/20/2020	Open			Payroll Check	GRUENERT, SUSAN L.	$1,124.01		
233272	11/20/2020	Open			Payroll Check	HALL, ALEXA	$1,022.74		
233273	11/20/2020	Open			Payroll Check	HANNON, ROBIN A.	$248.50		
233274	11/20/2020	Open			Payroll Check	HARRIS, KEONDRA	$1,525.59		
233275	11/20/2020	Open			Payroll Check	HENSON, LIBBY , R.	$988.62		
233276	11/20/2020	Open			Payroll Check	HICKEY, LINDA P.	$707.53		
233277	11/20/2020	Open			Payroll Check	HOHLT, BARBARA A.	$2,812.34		
233278	11/20/2020	Open			Payroll Check	HOWARD, TAWANA	$695.28		
233279	11/20/2020	Open			Payroll Check	HUTCHISON, KEVIN D.	$128.04		
233280	11/20/2020	Open			Payroll Check	JONES, KIEARRA, E.	$1,537.70		
233281	11/20/2020	Open			Payroll Check	KESSLER, PENNY	$1,769.44		
233282	11/20/2020	Open			Payroll Check	KETTLER, MELISSA	$646.58		
233283	11/20/2020	Open			Payroll Check	KORVES, RENEE M.	$1,174.81		
233284	11/20/2020	Open			Payroll Check	LANG, MICHELLE	$1,288.62		
233285	11/20/2020	Open			Payroll Check	LEOPOLD, KATHRYN, L.	$1,688.18		
233286	11/20/2020	Open			Payroll Check	LESNIAK, IASIA	$1,007.13		
233287	11/20/2020	Open			Payroll Check	LOTTER, AMANDA, R.	$1,089.99		
233288	11/20/2020	Open			Payroll Check	MCCOY, LAURIE A.	$757.89		
233289	11/20/2020	Open			Payroll Check	MUELLER, ANDREA	$235.50		
233290	11/20/2020	Open			Payroll Check	MULLINS, KRISTY A.	$1,387.72		
233291	11/20/2020	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,122.86		
233292	11/20/2020	Open			Payroll Check	NEVOIS, JAN E.	$241.50		
233293	11/20/2020	Open			Payroll Check	NORTHWAY, DEBORAH M.	$161.44		
233294	11/20/2020	Open			Payroll Check	OJEDA, TARA, M	$939.37		
233295	11/20/2020	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$2,371.20		
233296	11/20/2020	Open			Payroll Check	OTERO, RAYMOND	$798.96		
233297	11/20/2020	Open			Payroll Check	PARKER, JANEL, R	$768.97		
233298	11/20/2020	Open			Payroll Check	PHILLIPS, JACOB W.	$1,071.11		
233299	11/20/2020	Open			Payroll Check	REHRIG, SUSAN C.	$1,383.75		
233300	11/20/2020	Open			Payroll Check	ROSENKRANZ, KARA	$1,723.49		
233301	11/20/2020	Open			Payroll Check	RUETER, DEANNA, D.	$1,441.05		
233302	11/20/2020	Open			Payroll Check	SANDMAN, DONNA M.	$391.07		
233303	11/20/2020	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	$2,074.64		
233304	11/20/2020	Open			Payroll Check	SCHNEIDER, SARAH	$2,218.62		
233305	11/20/2020	Open			Payroll Check	SCHOBERT, JOHN P.	$1,247.76		
233306	11/20/2020	Open			Payroll Check	SQUIRES, COURTNEY, F.	$1,002.09		
233307	11/20/2020	Open			Payroll Check	STEIN, CATHY, J.	$1,365.63		
233308	11/20/2020	Open			Payroll Check	STEINHAUER, DEBRA	$789.22		
233309	11/20/2020	Open			Payroll Check	STOCK, KAROLINE A.	$413.95		
233310	11/20/2020	Open			Payroll Check	THURIG, KAREN S.	$880.32		
233311	11/20/2020	Open			Payroll Check	TINGE, SUSAN, B.	$1,398.63		
233312	11/20/2020	Open			Payroll Check	VALENTINE, SHARON M.	$1,209.40		
233313	11/20/2020	Open			Payroll Check	WARNER, BONNIE	$1,207.28		
233314	11/20/2020	Open			Payroll Check	WEBSTER, JEFFERY, S.	$1,190.60		
233315	11/20/2020	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,380.47		

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233316	11/20/2020	Open			Payroll Check	WHITAKER, BARBARA J.	$536.87		
233317	11/20/2020	Open			Payroll Check	WILD, MARSHA L.	$1,439.49		
233318	11/20/2020	Open			Payroll Check	YOUCK, CARMOLETA K.	$2,136.62		
233319	11/20/2020	Open			Payroll Check	ANDERSON, CHRISTINA R.	$1,999.34		
233320	11/20/2020	Open			Payroll Check	BEARD, REGINALD, D.	$1,285.24		
233321	11/20/2020	Open			Payroll Check	BIFFAR, MELANIE	$1,204.69		
233322	11/20/2020	Open			Payroll Check	BOGGS, BRENDA	$1,358.68		
233323	11/20/2020	Open			Payroll Check	BROWN, DECIMA, R.	$1,268.74		
233324	11/20/2020	Open			Payroll Check	CALDIERARO, KEITH, A.	$1,103.72		
233325	11/20/2020	Open			Payroll Check	CLAY, VICTORIA	$575.49		
233326	11/20/2020	Open			Payroll Check	CROSS, MICHELE, L.	$1,366.28		
233327	11/20/2020	Open			Payroll Check	DALE, PAMELA D.	$1,283.65		
233328	11/20/2020	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,552.07		
233329	11/20/2020	Open			Payroll Check	ELLIS, CASSANDRA	$885.41		
233330	11/20/2020	Open			Payroll Check	FARRIA, KAREN	$1,231.84		
233331	11/20/2020	Open			Payroll Check	FIELD, LIAL , L.	$1,550.16		
233332	11/20/2020	Open			Payroll Check	FRANKS, LINDA, R.	$1,609.95		
233333	11/20/2020	Open			Payroll Check	GRAY, LORRIE, A.	$755.14		
233334	11/20/2020	Open			Payroll Check	HALL, TRACEY A.	$1,533.56		
233335	11/20/2020	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$879.88		
233336	11/20/2020	Open			Payroll Check	HOPPENJANS, KRISTINA	$701.30		
233337	11/20/2020	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,834.88		
233338	11/20/2020	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,480.65		
233339	11/20/2020	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,012.70		
233340	11/20/2020	Open			Payroll Check	KOESTER, KENDYLL, S.	$1,076.93		
233341	11/20/2020	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,316.58		
233342	11/20/2020	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,772.83		
233343	11/20/2020	Open			Payroll Check	LUDWIG, LISA A.	$1,165.21		
233344	11/20/2020	Open			Payroll Check	MAY, JOSIAH, J.	$1,215.04		
233345	11/20/2020	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$955.58		
233346	11/20/2020	Open			Payroll Check	PATTERSON, MONIK, L.	$1,637.69		
233347	11/20/2020	Open			Payroll Check	PONTIOUS, LANI, C.	$1,002.78		
233348	11/20/2020	Open			Payroll Check	REESE, LEE	$1,061.17		
233349	11/20/2020	Open			Payroll Check	ROSE, BECKY, S.	$940.65		
233350	11/20/2020	Open			Payroll Check	SANDERS, REGENA C.	$1,178.72		
233351	11/20/2020	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,449.56		
233352	11/20/2020	Open			Payroll Check	SCOTT, SHERRY	$934.76		
233353	11/20/2020	Open			Payroll Check	SIMS, JACQUELINE	$857.10		
233354	11/20/2020	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,364.24		
233355	11/20/2020	Open			Payroll Check	VALENTINE, DANIELLE	$1,101.77		
233356	11/20/2020	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,619.76		
233357	11/20/2020	Open			Payroll Check	WILSON, NANCY	$1,509.46		
233358	11/20/2020	Open			Payroll Check	YORK, MONIQUE J.	$1,259.15		
233359	11/20/2020	Open			Payroll Check	CARROLL, DIANA D.	$1,063.16		
233360	11/20/2020	Open			Payroll Check	DAESCH, KAREN, M	$83.11		
233361	11/20/2020	Open			Payroll Check	DAESCH, KURT V.	$1,545.48		
233362	11/20/2020	Open			Payroll Check	DUDGEON, LISA	$184.25		
233363	11/20/2020	Open			Payroll Check	GAIN, MANDY	$112.42		
233364	11/20/2020	Open			Payroll Check	GRADY, JULIE, M.	$1,257.59		
233365	11/20/2020	Open			Payroll Check	HALL, SHANDY	$89.48		

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233366	11/20/2020	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$901.82		
233367	11/20/2020	Open			Payroll Check	JETT, ASHLEY , M.	$1,144.65		
233368	11/20/2020	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,066.12		
233369	11/20/2020	Open			Payroll Check	PARKER, MARK, E.	$730.04		
233370	11/20/2020	Open			Payroll Check	RAMIREZ, MARIA	$680.90		
233371	11/20/2020	Open			Payroll Check	SPATES, STAR	$727.95		
233372	11/20/2020	Open			Payroll Check	THIELEMANN, JOSEPH	$840.89		
233373	11/20/2020	Open			Payroll Check	WEAVER, CHERI	$1,392.46		
233374	11/20/2020	Open			Payroll Check	BLACK, MARC	$1,780.26		
233375	11/20/2020	Open			Payroll Check	ETLING , NORMAN, G	$1,660.79		
233376	11/20/2020	Open			Payroll Check	FALKENHEIN, DARYL L.	$119.44		
233377	11/20/2020	Open			Payroll Check	GEORGEN, RANDY G.	$1,667.78		
233378	11/20/2020	Open			Payroll Check	MANN, PATRICIA	$964.32		
233379	11/20/2020	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,569.21		
233380	11/20/2020	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,163.15		
233381	11/20/2020	Open			Payroll Check	SAUERWEIN, NANCY L.	$1,138.55		
233382	11/20/2020	Open			Payroll Check	BOLDEN, DARRELL	$1,337.78		
233383	11/20/2020	Open			Payroll Check	BONDS, RAYMOND	$1,420.63		
233384	11/20/2020	Open			Payroll Check	BRANSON JR., VERTIS	$1,461.81		
233385	11/20/2020	Open			Payroll Check	BROWN, JAMES	$1,483.97		
233386	11/20/2020	Open			Payroll Check	CROCKETT, DEREK, M.	$1,446.65		
233387	11/20/2020	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,185.30		
233388	11/20/2020	Open			Payroll Check	DUGAR, SHARON	$1,362.95		
233389	11/20/2020	Open			Payroll Check	EASTERN, RICKY	$532.67		
233390	11/20/2020	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,291.24		
233391	11/20/2020	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
233392	11/20/2020	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,355.30		
233393	11/20/2020	Open			Payroll Check	HICKS, DEMARIUS	$1,422.71		
233394	11/20/2020	Open			Payroll Check	HUDSON, RANDOLPH	$1,258.46		
233395	11/20/2020	Open			Payroll Check	KING, ERIC L.	$1,084.37		
233396	11/20/2020	Open			Payroll Check	KODERHANDT, DARYL	$1,184.52		
233397	11/20/2020	Open			Payroll Check	PULLEY, LAVONDO, M.	$1,318.55		
233398	11/20/2020	Open			Payroll Check	RADAKE, DAVID W.	$1,516.18		
233399	11/20/2020	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,456.81		
233400	11/20/2020	Open			Payroll Check	SIMMONS, HERBERT, E.	$1,135.26		
233401	11/20/2020	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,652.67		
233402	11/20/2020	Open			Payroll Check	WALKER, RICHARD E.	$1,427.65		
233403	11/20/2020	Open			Payroll Check	WALLACE, DIWONE	$1,341.46		
233404	11/20/2020	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,182.55		
233405	11/20/2020	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
233406	11/20/2020	Open			Payroll Check	WILSON, CHARLES	$1,153.86		
233407	11/20/2020	Open			Payroll Check	ALBERT, RYAN A.	$1,317.96		
233408	11/20/2020	Open			Payroll Check	BARFIELD, CHAD H.	$1,098.51		
233409	11/20/2020	Open			Payroll Check	BECKER , ANDREW , J.	$1,116.18		
233410	11/20/2020	Open			Payroll Check	BLACHARCZYK, MATTHEW	$1,116.19		
233411	11/20/2020	Open			Payroll Check	BRADAC, MARGARET	$1,184.56		
233412	11/20/2020	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,240.71		
233413	11/20/2020	Open			Payroll Check	BREDE, SARAH C.	$955.37		
233414	11/20/2020	Open			Payroll Check	BRUCE-OLDHAM, ALONA	$895.27		
233415	11/20/2020	Open			Payroll Check	BURT, DIAMOND	$1,136.04		

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233416	11/20/2020	Open			Payroll Check	CAMPANELLA, KATIE	$858.16		
233417	11/20/2020	Open			Payroll Check	CASSON, SUSAN K.	$1,508.35		
233418	11/20/2020	Open			Payroll Check	CHESTER, GEORGE	$1,519.75		
233419	11/20/2020	Open			Payroll Check	CONNORS, BRIDGET C.	$1,227.13		
233420	11/20/2020	Open			Payroll Check	CROTEAU, LINDSAY, R.	$831.75		
233421	11/20/2020	Open			Payroll Check	DROIT, AUSTIN, J.	$1,249.55		
233422	11/20/2020	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,248.54		
233423	11/20/2020	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,355.81		
233424	11/20/2020	Open			Payroll Check	GASAWSKI, PATRICIA A.	$959.17		
233425	11/20/2020	Open			Payroll Check	HAGARTY, KEVIN R.	$1,368.29		
233426	11/20/2020	Open			Payroll Check	HOOD, LATOSHIA M.	$1,234.82		
233427	11/20/2020	Open			Payroll Check	JONES, EUGENE, W.	$1,129.47		
233428	11/20/2020	Open			Payroll Check	LATHAN, MARCUS	$909.15		
233429	11/20/2020	Open			Payroll Check	LAUF, KIMBERLY R.	$1,233.93		
233430	11/20/2020	Open			Payroll Check	LE CHIEN, JOHN L.	$1,099.83		
233431	11/20/2020	Open			Payroll Check	LEE, CHRISTOPHER	$1,460.72		
233432	11/20/2020	Open			Payroll Check	MCINTIRE, CHRISTA, K.	$969.01		
233433	11/20/2020	Open			Payroll Check	NAEGER, MICHELLE L.	$1,133.23		
233434	11/20/2020	Open			Payroll Check	NORKUS, GREGORY F.	$1,911.22		
233435	11/20/2020	Open			Payroll Check	NUNN, TERESA	$926.83		
233436	11/20/2020	Open			Payroll Check	PEREIRA, MADILA	$1,164.25		
233437	11/20/2020	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,612.46		
233438	11/20/2020	Open			Payroll Check	POOLE, JENNIE L.	$1,122.89		
233439	11/20/2020	Open			Payroll Check	RICE, BURDETT J.	$1,499.87		
233440	11/20/2020	Open			Payroll Check	RICE, BURDETT J.	$50.00		
233441	11/20/2020	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$967.86		
233442	11/20/2020	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,164.54		
233443	11/20/2020	Open			Payroll Check	SALVI, AMY	$1,278.83		
233444	11/20/2020	Open			Payroll Check	SCHAEFER, JAMES D.	$1,648.29		
233445	11/20/2020	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,046.54		
233446	11/20/2020	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$770.56		
233447	11/20/2020	Open			Payroll Check	SKINNER, RODNEY A.	$1,500.47		
233448	11/20/2020	Open			Payroll Check	STEELE, HEATHER, R.	$1,129.85		
233449	11/20/2020	Open			Payroll Check	SUAREZ, THERESE M.	$1,081.86		
233450	11/20/2020	Open			Payroll Check	SULLIVAN, PAUL J.	$1,541.43		
233451	11/20/2020	Open			Payroll Check	TASTAD, JOYCE L.	$1,314.31		
233452	11/20/2020	Open			Payroll Check	TAYLOR, LOGAN	$135.77		
233453	11/20/2020	Open			Payroll Check	TIERNEY, THOMAS M.	$1,706.92		
233454	11/20/2020	Open			Payroll Check	WASITIS, JANICE	$773.55		
233455	11/20/2020	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,312.13		
233456	11/20/2020	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
233457	11/20/2020	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,256.42		
233458	11/20/2020	Open			Payroll Check	WRIGHT, SHANNON M.	$1,218.30		
233459	11/20/2020	Open			Payroll Check	ANDERSON, TIFFANY	$1,094.80		
233460	11/20/2020	Open			Payroll Check	ARMOUR, TYRUS	$971.60		
233461	11/20/2020	Open			Payroll Check	BANUELOS, ELIAS	$883.32		
233462	11/20/2020	Open			Payroll Check	BENNETT, TERRENCE M.	$1,141.69		
233463	11/20/2020	Open			Payroll Check	BLOMBERG, CRAIG	$778.23		
233464	11/20/2020	Open			Payroll Check	BRANCH, CORTEZ, R.	$949.59		
233465	11/20/2020	Open			Payroll Check	CASSON, JEFFREY	$631.81		

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233466	11/20/2020	Open			Payroll Check	GILLISSIE, CHRIS	$902.01		
233467	11/20/2020	Open			Payroll Check	HEIDORN, JESSICA	$39.33		
233468	11/20/2020	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,007.03		
233469	11/20/2020	Open			Payroll Check	JONES III, MILTON H.	$1,110.57		
233470	11/20/2020	Open			Payroll Check	JONES, JASON	$950.52		
233471	11/20/2020	Open			Payroll Check	MCNEESE, DORIAN	$964.67		
233472	11/20/2020	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,167.65		
233473	11/20/2020	Open			Payroll Check	PARIS, REMINGTON	$879.07		
233474	11/20/2020	Open			Payroll Check	BECKER J, ROBERT, E.	$1,015.43		
233475	11/20/2020	Open			Payroll Check	CANADY, DARLA	$1,161.21		
233476	11/20/2020	Open			Payroll Check	CAWVEY, JESSICA , L.	$577.11		
233477	11/20/2020	Open			Payroll Check	JENNINGS, KAMECHION	$1,193.12		
233478	11/20/2020	Open			Payroll Check	JOHNSON, CORY, A.	$1,032.62		
233479	11/20/2020	Open			Payroll Check	POLAKOVIC, JESSICA, N.	$883.46		
233480	11/20/2020	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$117.99		
233481	11/20/2020	Open			Payroll Check	WINTER, KULLEN	$946.68		
233482	11/20/2020	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,240.36		
233483	11/20/2020	Open			Payroll Check	HARVEY, DAMON D.	$957.84		
233484	11/20/2020	Open			Payroll Check	JUNG, ANGELA K.	$1,054.29		
233485	11/20/2020	Open			Payroll Check	PAULSON, KRISTINE L.	$1,368.36		
233486	11/20/2020	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,327.27		
233487	11/20/2020	Open			Payroll Check	VALLINA, JOSEPH A.	$1,408.94		
233488	11/20/2020	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,612.77		
233489	11/20/2020	Open			Payroll Check	KLUCKER, TERESA, C	$1,038.95		
233490	11/20/2020	Open			Payroll Check	SIMMONS, HERBERT	$2,679.68		
233491	11/20/2020	Open			Payroll Check	BOLLE, MELISSA, A.	$71.55		
233492	11/20/2020	Open			Payroll Check	CROSS, CANDIS D.	$1,824.71		
233493	11/20/2020	Open			Payroll Check	DAVIS, SHARON M.	$1,596.31		
233494	11/20/2020	Open			Payroll Check	ELLIS, ANN, T.	$1,220.45		
233495	11/20/2020	Open			Payroll Check	FEHER, DONALD R.	$873.84		
233496	11/20/2020	Open			Payroll Check	GLASCO, LINDA, K.	$1,558.76		
233497	11/20/2020	Open			Payroll Check	JOAQUIN, TINA A.	$1,815.85		
233498	11/20/2020	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,217.34		
233499	11/20/2020	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,321.53		
233500	11/20/2020	Open			Payroll Check	SEITZ, ROBERTA S.	$1,472.41		
233501	11/20/2020	Open			Payroll Check	WALTERS, TAMMY R.	$1,455.87		
233502	11/20/2020	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,044.02		
233503	11/20/2020	Open			Payroll Check	WILKERSON, DONNA D.	$1,319.91		
233504	11/20/2020	Open			Payroll Check	ALLEN, MATTHEW	$1,837.64		
233505	11/20/2020	Open			Payroll Check	BARNES, LAUREN	$756.93		
233506	11/20/2020	Open			Payroll Check	BUMANN, BLAKE	$1,471.57		
233507	11/20/2020	Open			Payroll Check	CLINTON, RAELYN	$1,432.01		
233508	11/20/2020	Open			Payroll Check	DOERFLEIN, HAYLEE	$1,499.96		
233509	11/20/2020	Open			Payroll Check	FRITZ, TONI R.	$1,679.45		
233510	11/20/2020	Open			Payroll Check	GATLIN-WILSON, PAMELA	$1,103.98		
233511	11/20/2020	Open			Payroll Check	GOODING, SHELBI	$2,484.32		
233512	11/20/2020	Open			Payroll Check	HAYES, MELISSA N.	$1,390.80		
233513	11/20/2020	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,457.42		
233514	11/20/2020	Open			Payroll Check	KALAGIAN, AVA	$1,174.86		
233515	11/20/2020	Open			Payroll Check	KERSTING, ANDREW	$1,355.83		

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233516	11/20/2020	Open			Payroll Check	KILPATRICK, KAYLA	$1,612.41		
233517	11/20/2020	Open			Payroll Check	KITCHENS, SCARLETT	$746.24		
233518	11/20/2020	Open			Payroll Check	LARAMORE, PAULA	$1,389.12		
233519	11/20/2020	Open			Payroll Check	MCALLISTER, TIARRA	$1,300.65		
233520	11/20/2020	Open			Payroll Check	MILLER, BRADLEY, G.	$1,455.32		
233521	11/20/2020	Open			Payroll Check	MOSLEY, JASMINE, M.	$288.30		
233522	11/20/2020	Open			Payroll Check	OTTEN, TINA	$986.79		
233523	11/20/2020	Open			Payroll Check	PENET, KIIRA	$1,522.62		
233524	11/20/2020	Open			Payroll Check	RASMUSSEN, CHRISTIE	$1,299.12		
233525	11/20/2020	Open			Payroll Check	ROBINSON, JOY L.	$293.65		
233526	11/20/2020	Open			Payroll Check	SAX, BRANDI	$1,325.54		
233527	11/20/2020	Open			Payroll Check	SIMMONS, JORDIN	$1,454.25		
233528	11/20/2020	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,808.04		
233529	11/20/2020	Open			Payroll Check	TAYLOR, TRAVIS	$1,523.18		
233530	11/20/2020	Open			Payroll Check	THOMAS, AUSTIN	$1,684.59		
233531	11/20/2020	Open			Payroll Check	TINLEY, HALEY, N.	$1,673.63		
233532	11/20/2020	Open			Payroll Check	WRIGHT, JAMES	$1,593.22		
233533	11/20/2020	Open			Payroll Check	ELBE, MELISSA , K.	$841.44		
233534	11/20/2020	Open			Payroll Check	HINSON, HEATHER, M.	$88.54		
233535	11/20/2020	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,730.21		
233536	11/20/2020	Open			Payroll Check	SEIBERT, RICK D.	$1,215.46		
233537	11/20/2020	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,193.57		
233538	11/20/2020	Open			Payroll Check	SCHAEFER, KEVIN D.	$483.72		
233539	11/20/2020	Open			Payroll Check	TOUCHETTE, NORMAN G.	$423.60		
233540	11/20/2020	Open			Payroll Check	BURKE, RICHARD , J	$1,805.24		
233541	11/20/2020	Open			Payroll Check	BURROW, JEFFREY	$752.48		
233542	11/20/2020	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,343.56		
233543	11/20/2020	Open			Payroll Check	FLANAGAN, MATTHEW	$1,332.00		
233544	11/20/2020	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,627.02		
233545	11/20/2020	Open			Payroll Check	HERNANDEZ, EDGARDO	$1,940.03		
233546	11/20/2020	Open			Payroll Check	JOHNSON, BRYAN	$3,429.04		
233547	11/20/2020	Open			Payroll Check	KANE, DEXTER	$268.30		
233548	11/20/2020	Open			Payroll Check	MILLER, SCOTT A.	$1,843.85		
233549	11/20/2020	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
233550	11/20/2020	Open			Payroll Check	OHLEN, ERIK, A	$1,534.13		
233551	11/20/2020	Open			Payroll Check	PARKER, RICHARD	$1,510.08		
233552	11/20/2020	Open			Payroll Check	RAU, JEFFREY	$1,022.63		
233553	11/20/2020	Open			Payroll Check	RUHOLL, DILLON, J	$2,693.55		
233554	11/20/2020	Open			Payroll Check	SADRERAFI, ANTHONY	$987.33		
233555	11/20/2020	Open			Payroll Check	SCHUETZ, LISA L.	$1,281.63		
233556	11/20/2020	Open			Payroll Check	TEDESCO, RAYMOND , F.	$764.52		
233557	11/20/2020	Open			Payroll Check	TEJADA, ALICE , A.	$1,311.27		
233558	11/20/2020	Open			Payroll Check	TRAPP, DANIEL , J.	$2,040.23		
233559	11/20/2020	Open			Payroll Check	VANDRIEL, ERIK, L	$915.55		
233560	11/20/2020	Open			Payroll Check	LEWIS, JOE	$1,064.99		
233561	11/20/2020	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,582.62		
233562	11/20/2020	Open			Payroll Check	CLAYTON, KENNETH J.	$1,760.55		
233563	11/20/2020	Open			Payroll Check	DAVIS, ROMERO, S.	$2,144.74		
233564	11/20/2020	Open			Payroll Check	WAGNER, MARK A.	$1,933.00		
233565	11/30/2020	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$1,616.66		

November 2020 Check Register

From Payment Date: 11/1/2020 - To Payment Date: 11/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
233566	11/30/2020	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$350.00		
233567	11/30/2020	Open			Payroll Check	SPRAGUE, PATSY A.	$1,437.41		
233568	11/30/2020	Open			Payroll Check	CROCKETT, MICHAEL, P.	$924.28		
233569	11/30/2020	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$973.77		
233570	11/30/2020	Open			Payroll Check	WILSON, JAMES, M.	$732.55		
233571	11/30/2020	Open			Payroll Check	CLAY, KAHALAH, A.	$2,581.69		
233572	11/30/2020	Open			Payroll Check	DYE SR., CALVIN, L.	$2,353.78		
233573	11/30/2020	Open			Payroll Check	ALLEN, ROBERT, L.	$522.31		
233574	11/30/2020	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$504.06		
233575	11/30/2020	Open			Payroll Check	CHARTRAND, SANDRA J.	$468.04		
233576	11/30/2020	Open			Payroll Check	COCKRELL, EDWIN L.	$675.85		
233577	11/30/2020	Open			Payroll Check	CRAWFORD, MARTY T.	$268.23		
233578	11/30/2020	Open			Payroll Check	DANCY, WILLIE	$383.04		
233579	11/30/2020	Open			Payroll Check	DAWSON, KEVIN	$168.52		
233580	11/30/2020	Open			Payroll Check	DINGES, JERRY J.	$8.22		
233581	11/30/2020	Open			Payroll Check	EASTERLEY, KENNY A.	$88.23		
233582	11/30/2020	Open			Payroll Check	GOMRIC, STEVEN	$517.49		
233583	11/30/2020	Open			Payroll Check	GREENWALD, SCOTT	$506.45		
233584	11/30/2020	Open			Payroll Check	GRUBERMAN, SUSAN	$668.40		
233585	11/30/2020	Open			Payroll Check	HAYWOOD, JAMES	$293.02		
233586	11/30/2020	Open			Payroll Check	KERN, MARK A.	$1,862.01		
233587	11/30/2020	Open			Payroll Check	McINTOSH, JOAN, I.	$288.23		
233588	11/30/2020	Open			Payroll Check	MEILE, RICHARD	$675.85		
233589	11/30/2020	Open			Payroll Check	MILLER, NICHOLAS, J.	$637.31		
233590	11/30/2020	Open			Payroll Check	MOLL, JANA	$510.31		
233591	11/30/2020	Open			Payroll Check	MOSLEY JR., ROY	$483.04		
233592	11/30/2020	Open			Payroll Check	O'DONNELL, JAMES	$637.31		
233593	11/30/2020	Open			Payroll Check	PRUETT, DEAN	$675.85		
233594	11/30/2020	Open			Payroll Check	REEB, STEPHEN E.	$173.31		
233595	11/30/2020	Open			Payroll Check	SHARKEY, KENNETH G.	$637.31		
233596	11/30/2020	Open			Payroll Check	SMALLHEER, MATTHEW	$168.52		
233597	11/30/2020	Open			Payroll Check	TIEMAN, SCOTT	$437.31		
233598	11/30/2020	Open			Payroll Check	TRENTMAN, ROBERT, J.	$644.88		
233599	11/30/2020	Open			Payroll Check	VERNIER, C. RICHARD	$483.04		
233600	11/30/2020	Open			Payroll Check	WALDRON, JOHN, M	$637.31		
233601	11/30/2020	Open			Payroll Check	WEST, JOHN W.	$24.44		
233602	11/30/2020	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,775.52		
233603	11/30/2020	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,486.42		
233604	11/30/2020	Open			Payroll Check	GOMRIC, JAMES A.	$5,229.26		
233605	11/30/2020	Open			Payroll Check	LOPINOT, ANDREW J.	$2,606.53		
233606	11/30/2020	Open			Payroll Check	EICHENLAUB, MARK, P.	$192.00		
Type EFT Totals:					1696 Transactions		$2,086,353.91		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	$20,898.30	$0.00
	Reconciled	128	$252,837.60	$252,837.60
	Stopped	0	$0.00	$0.00
	Total	165	$273,735.90	$252,837.60

EFTs	Status	Count	Transaction Amount	Reconciled Amount

November 2020 Check Register

From Payment Date: 11/1/2020 - To Payment Date: 11/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

	Status	Count	Transaction Amount	Reconciled Amount
	Open	1696	$2,086,353.91	$0.00
	Reconciled	0	$0.00	$0.00
	Total	1696	$2,086,353.91	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1733	$2,107,252.21	$0.00
	Reconciled	128	$252,837.60	$252,837.60
	Stopped	0	$0.00	$0.00
	Total	1861	$2,360,089.81	$252,837.60

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**187**	**$567,376.34**	**$0.00**
	Reconciled	**503**	**$1,525,191.80**	**$1,525,191.80**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**690**	**$2,092,568.14**	**$1,525,191.80**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1818**	**$2,301,643.63**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**1818**	**$2,301,643.63**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**2005**	**$2,869,019.97**	**$0.00**
	Reconciled	**503**	**$1,525,191.80**	**$1,525,191.80**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2508**	**$4,394,211.77**	**$1,525,191.80**