ST CLAIR CO

October 2020 Check Register

From Payment Date: 10/1/2020 - To Payment Date: 10/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
558660	10/01/2020	Reconciled		10/31/2020	Accounts Payable	UNITED STATES POSTAL OFFICE	$20,000.00	$20,000.00	$0.00
558661	10/02/2020	Reconciled		10/31/2020	Accounts Payable	FOODLAND	$220.00	$220.00	$0.00
558662	10/02/2020	Reconciled		10/31/2020	Accounts Payable	GOMRIC MINTON, JENNIFER	$296.50	$296.50	$0.00
558663	10/02/2020	Reconciled		11/30/2020	Accounts Payable	ILLINOIS CORONER'S AND MEDICAL EXAMINER'S ASSOC.	$1,350.00	$1,350.00	$0.00
558664	10/02/2020	Reconciled		10/31/2020	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$2,780.90	$2,780.90	$0.00
558665	10/02/2020	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	$835.63		
558666	10/07/2020	Reconciled		10/31/2020	Accounts Payable	AMEREN ILLINOIS	$237.92	$237.92	$0.00
558667	10/07/2020	Reconciled		10/31/2020	Accounts Payable	AMEREN ILLINOIS	$196.07	$196.07	$0.00
558668	10/07/2020	Reconciled		10/31/2020	Accounts Payable	ARROW PROPERTIES	$400.00	$400.00	$0.00
558669	10/07/2020	Reconciled		10/31/2020	Accounts Payable	ILLINOIS AMERICAN WATER	$45.49	$45.49	$0.00
558670	10/07/2020	Reconciled		10/31/2020	Accounts Payable	ST. CLAIR TOWNSHIP SEWER	$50.90	$50.90	$0.00
558671	10/07/2020	Open			Accounts Payable	TOP NOTCH DISPOSAL	$48.00		
558672	10/07/2020	Reconciled		10/31/2020	Accounts Payable	AMEREN ILLINOIS	$2,238.53	$2,238.53	$0.00
558673	10/07/2020	Reconciled		10/31/2020	Accounts Payable	AUFFENBERG FORD INC.	$1,349.66	$1,349.66	$0.00
558674	10/07/2020	Reconciled		10/31/2020	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$5,805.70	$5,805.70	$0.00
558675	10/07/2020	Reconciled		10/31/2020	Accounts Payable	CLEAN THE UNIFORM COMPANY	$57.10	$57.10	$0.00
558676	10/07/2020	Reconciled		10/31/2020	Accounts Payable	ERB TURF EQUIPMENT, INC.	$3,762.75	$3,762.75	$0.00
558677	10/07/2020	Reconciled		10/31/2020	Accounts Payable	FOLEY BUILDING MAINTENANCE	$2,395.05	$2,395.05	$0.00
558678	10/07/2020	Reconciled		10/31/2020	Accounts Payable	FROESE, MATT	$975.00	$975.00	$0.00
558679	10/07/2020	Reconciled		10/31/2020	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$326.59	$326.59	$0.00
558680	10/07/2020	Reconciled		10/31/2020	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$94.14	$94.14	$0.00
558681	10/07/2020	Reconciled		10/31/2020	Accounts Payable	JTC PETROLEUM CO	$9,773.71	$9,773.71	$0.00
558682	10/07/2020	Reconciled		10/31/2020	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$190.00	$190.00	$0.00
558683	10/07/2020	Reconciled		11/30/2020	Accounts Payable	MORROW BROTHERS FORD, INC.	$74,580.00	$74,580.00	$0.00
558684	10/07/2020	Reconciled		10/31/2020	Accounts Payable	NAPA	$164.84	$164.84	$0.00
558685	10/07/2020	Reconciled		10/31/2020	Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	$1,675.50	$1,675.50	$0.00
558686	10/07/2020	Reconciled		10/31/2020	Accounts Payable	SCI ENGINEERING, INC.	$6,460.90	$6,460.90	$0.00
558687	10/07/2020	Reconciled		10/31/2020	Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	$6,029.86	$6,029.86	$0.00
558688	10/07/2020	Reconciled		10/31/2020	Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$1,429.50	$1,429.50	$0.00
558689	10/07/2020	Reconciled		10/31/2020	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$526.07	$526.07	$0.00
558690	10/07/2020	Reconciled		10/31/2020	Accounts Payable	ALCOHOLIC REHABILITATION COMMUNITY	$2,601.00	$2,601.00	$0.00
558691	10/07/2020	Reconciled		10/31/2020	Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	$174.00	$174.00	$0.00
558692	10/07/2020	Reconciled		10/31/2020	Accounts Payable	ALLYSON HOXSEY	$190.00	$190.00	$0.00
558693	10/07/2020	Reconciled		10/31/2020	Accounts Payable	AMEREN ILLINOIS	$13,669.91	$13,669.91	$0.00
558694	10/07/2020	Reconciled		10/31/2020	Accounts Payable	AMEREN IP	$361.22	$361.22	$0.00
558695	10/07/2020	Reconciled		10/31/2020	Accounts Payable	AMEREN IP	$446.26	$446.26	$0.00
558696	10/07/2020	Reconciled		10/31/2020	Accounts Payable	AMERICAN TOWER LLC INC	$3,104.53	$3,104.53	$0.00

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558697	10/07/2020	Reconciled		10/31/2020	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$174.86	$174.86	$0.00
558698	10/07/2020	Reconciled		10/31/2020	Accounts Payable	ANSWER MIDWEST, INC.	$88.85	$88.85	$0.00
558699	10/07/2020	Reconciled		10/31/2020	Accounts Payable	ASPEN WASTE SYSTEMS INC	$933.23	$933.23	$0.00
558700	10/07/2020	Reconciled		10/31/2020	Accounts Payable	AT&T	$136.08	$136.08	$0.00
558701	10/07/2020	Reconciled		10/31/2020	Accounts Payable	AT&T	$1,568.18	$1,568.18	$0.00
558702	10/07/2020	Reconciled		10/31/2020	Accounts Payable	AXON ENTERPRISE INC	$2,003.10	$2,003.10	$0.00
558703	10/07/2020	Reconciled		10/31/2020	Accounts Payable	BARCOM SECURITY	$150.00	$150.00	$0.00
558704	10/07/2020	Reconciled		10/31/2020	Accounts Payable	BEL-O PEST SOLUTIONS	$240.00	$240.00	$0.00
558705	10/07/2020	Reconciled		10/31/2020	Accounts Payable	BEL-O SALES & SERVICE INC	$240.00	$240.00	$0.00
558706	10/07/2020	Reconciled		11/30/2020	Accounts Payable	BELLEVILLE ANIMAL CLINIC	$3,354.56	$3,354.56	$0.00
558707	10/07/2020	Reconciled		10/31/2020	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$71.04	$71.04	$0.00
558708	10/07/2020	Reconciled		10/31/2020	Accounts Payable	BIG BROTHERS & BIG SISTERS	$5,525.00	$5,525.00	$0.00
558709	10/07/2020	Reconciled		10/31/2020	Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	$790.00	$790.00	$0.00
558710	10/07/2020	Reconciled		10/31/2020	Accounts Payable	BOYLE BRASHER, LLC	$5,725.65	$5,725.65	$0.00
558711	10/07/2020	Reconciled		10/31/2020	Accounts Payable	CARAWAY,FISHER & BROOMBAUGH PC	$345.00	$345.00	$0.00
558712	10/07/2020	Reconciled		10/31/2020	Accounts Payable	CAREHERE, LLC	$20,677.00	$20,677.00	$0.00
558713	10/07/2020	Reconciled		10/31/2020	Accounts Payable	CDW GOVERNMENT INC.	$68.20	$68.20	$0.00
558714	10/07/2020	Reconciled		10/31/2020	Accounts Payable	CEREBRAL PALSY OF SW IL	$2,425.00	$2,425.00	$0.00
558715	10/07/2020	Reconciled		10/31/2020	Accounts Payable	CHEMCO INDUSTRIES INC	$187.95	$187.95	$0.00
558716	10/07/2020	Reconciled		10/31/2020	Accounts Payable	CHILD ADVOCACY CENTER	$5,500.00	$5,500.00	$0.00
558717	10/07/2020	Reconciled		10/31/2020	Accounts Payable	CINTAS CORPORATION	$43.88	$43.88	$0.00
558718	10/07/2020	Reconciled		10/31/2020	Accounts Payable	CITY OF BELLEVILLE	$18.24	$18.24	$0.00
558719	10/07/2020	Reconciled		10/31/2020	Accounts Payable	CITY OF FAIRVIEW HEIGHTS	$13,198.70	$13,198.70	$0.00
558720	10/07/2020	Reconciled		10/31/2020	Accounts Payable	CLASSIC AUTO BODY INC	$2,529.62	$2,529.62	$0.00
558721	10/07/2020	Reconciled		10/31/2020	Accounts Payable	CLAY CONSTRUCTION AND LANDSCAPING	$600.00	$600.00	$0.00
558722	10/07/2020	Reconciled		10/31/2020	Accounts Payable	CLEAN THE UNIFORM COMPANY	$251.16	$251.16	$0.00
558723	10/07/2020	Reconciled		10/31/2020	Accounts Payable	COMPU TYPE	$382.00	$382.00	$0.00
558724	10/07/2020	Reconciled		10/31/2020	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$6,362.92	$6,362.92	$0.00
558725	10/07/2020	Reconciled		10/31/2020	Accounts Payable	CREATIVE MAILROOM SERVICES	$54.40	$54.40	$0.00
558726	10/07/2020	Reconciled		10/31/2020	Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	$486.97	$486.97	$0.00
558727	10/07/2020	Reconciled		10/31/2020	Accounts Payable	EASTON, CORY	$600.00	$600.00	$0.00
558728	10/07/2020	Reconciled		10/31/2020	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,049.14	$1,049.14	$0.00
558729	10/07/2020	Reconciled		10/31/2020	Accounts Payable	EHRET, MARK	$396.19	$396.19	$0.00
558730	10/07/2020	Reconciled		10/31/2020	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$383.40	$383.40	$0.00
558731	10/07/2020	Reconciled		10/31/2020	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$105.75	$105.75	$0.00
558732	10/07/2020	Reconciled		10/31/2020	Accounts Payable	ERB TURF EQUIPMENT, INC.	$122.28	$122.28	$0.00
558733	10/07/2020	Reconciled		10/31/2020	Accounts Payable	FACTORY MOTOR PARTS CO	$351.20	$351.20	$0.00
558734	10/07/2020	Reconciled		10/31/2020	Accounts Payable	FEDERAL EASTERN INTERNATIONAL, LLC.	$85.00	$85.00	$0.00
558735	10/07/2020	Reconciled		10/31/2020	Accounts Payable	FOLEY BUILDING MAINTENANCE	$2,204.39	$2,204.39	$0.00
558736	10/07/2020	Reconciled		10/31/2020	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$538.40	$538.40	$0.00

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558737	10/07/2020	Reconciled		10/31/2020	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$2,187.00	$2,187.00	$0.00
558738	10/07/2020	Reconciled		10/31/2020	Accounts Payable	FRONTIER	$345.89	$345.89	$0.00
558739	10/07/2020	Reconciled		10/31/2020	Accounts Payable	GovConnection Inc.	$1,715.22	$1,715.22	$0.00
558740	10/07/2020	Reconciled		10/31/2020	Accounts Payable	HANSON PROFESSIONAL SERVICES INC (C)	$27,198.00	$27,198.00	$0.00
558741	10/07/2020	Reconciled		10/31/2020	Accounts Payable	HARTZ SECOND CHANCE	$530.00	$530.00	$0.00
558742	10/07/2020	Reconciled		10/31/2020	Accounts Payable	HIDEG PHARMACY	$5,735.94	$5,735.94	$0.00
558743	10/07/2020	Reconciled		10/31/2020	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$177.12	$177.12	$0.00
558744	10/07/2020	Reconciled		10/31/2020	Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	$9,070.00	$9,070.00	$0.00
558745	10/07/2020	Reconciled		10/31/2020	Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	$2,464.00	$2,464.00	$0.00
558746	10/07/2020	Reconciled		10/31/2020	Accounts Payable	HUSCHLE LAWN SERVICES	$220.00	$220.00	$0.00
558747	10/07/2020	Reconciled		10/31/2020	Accounts Payable	IDEMIA IDENTITY & SECURITY USA LLC	$5,068.00	$5,068.00	$0.00
558748	10/07/2020	Reconciled		10/31/2020	Accounts Payable	ILLINOIS AMERICAN WATER	$57.92	$57.92	$0.00
558749	10/07/2020	Reconciled		10/31/2020	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$123.75	$123.75	$0.00
558750	10/07/2020	Open			Accounts Payable	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	$1,440.00		
558751	10/07/2020	Reconciled		10/31/2020	Accounts Payable	JAB SECURITIES INC	$5,289.93	$5,289.93	$0.00
558752	10/07/2020	Reconciled		11/30/2020	Accounts Payable	JAMES ADVISORY GROUP	$4,312.50	$4,312.50	$0.00
558753	10/07/2020	Reconciled		10/31/2020	Accounts Payable	JUDICIAL SYSTEMS, INC.	$7,272.00	$7,272.00	$0.00
558754	10/07/2020	Reconciled		10/31/2020	Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	$300.00	$300.00	$0.00
558755	10/07/2020	Reconciled		10/31/2020	Accounts Payable	KARZ RECYCLING	$710.00	$710.00	$0.00
558756	10/07/2020	Reconciled		10/31/2020	Accounts Payable	KASKASKIA SECURITIES, LLC - INTEREST	$1,250.24	$1,250.24	$0.00
558757	10/07/2020	Reconciled		10/31/2020	Accounts Payable	KASKASKIA WATER DISTRICT	$1,480.07	$1,480.07	$0.00
558758	10/07/2020	Reconciled		10/31/2020	Accounts Payable	KRONOS INC.	$360.00	$360.00	$0.00
558759	10/07/2020	Reconciled		10/31/2020	Accounts Payable	LABSOURCE INC	$2,061.00	$2,061.00	$0.00
558760	10/07/2020	Reconciled		11/30/2020	Accounts Payable	LINDA DENNIS	$64.00	$64.00	$0.00
558761	10/07/2020	Reconciled		10/31/2020	Accounts Payable	METRO	$330.48	$330.48	$0.00
558762	10/07/2020	Reconciled		10/31/2020	Accounts Payable	MINTON OUTDOOR SERVICES, INC	$50.00	$50.00	$0.00
558763	10/07/2020	Reconciled		10/31/2020	Accounts Payable	MOTOROLA	$20,097.37	$20,097.37	$0.00
558764	10/07/2020	Reconciled		10/31/2020	Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$300.00	$300.00	$0.00
558765	10/07/2020	Reconciled		10/31/2020	Accounts Payable	NORFLEET FORENSICS LLC	$3,500.00	$3,500.00	$0.00
558766	10/07/2020	Reconciled		10/31/2020	Accounts Payable	OCCUPATIONAL RESEARCH & ASSESSMENT, INC	$6,074.00	$6,074.00	$0.00
558767	10/07/2020	Reconciled		10/31/2020	Accounts Payable	PETSMART	$133.20	$133.20	$0.00
558768	10/07/2020	Reconciled		10/31/2020	Accounts Payable	PETTY CASH	$80.49	$80.49	$0.00
558769	10/07/2020	Reconciled		10/31/2020	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$982.93	$982.93	$0.00
558770	10/07/2020	Reconciled		10/31/2020	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$55,000.00	$55,000.00	$0.00
558771	10/07/2020	Reconciled		10/31/2020	Accounts Payable	PRESORT, INC.	$1,289.57	$1,289.57	$0.00
558772	10/07/2020	Reconciled		10/31/2020	Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$6,870.00	$6,870.00	$0.00
558773	10/07/2020	Reconciled		10/31/2020	Accounts Payable	PUBLIC BUILDING COMMISSION	$1,800.00	$1,800.00	$0.00
558774	10/07/2020	Reconciled		10/31/2020	Accounts Payable	RJ KOOL COMPANY	$190.20	$190.20	$0.00

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558775	10/07/2020	Reconciled		10/31/2020	Accounts Payable	SAWYER, PHILLIP J.	$3,000.00	$3,000.00	$0.00
558776	10/07/2020	Reconciled		10/31/2020	Accounts Payable	SCHEFFEL BOYLE	$77,300.00	$77,300.00	$0.00
558777	10/07/2020	Reconciled		10/31/2020	Accounts Payable	SHRED-IT USA	$236.10	$236.10	$0.00
558778	10/07/2020	Reconciled		10/31/2020	Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	$5,416.75	$5,416.75	$0.00
558779	10/07/2020	Reconciled		10/31/2020	Accounts Payable	SPECTRUM	$149.00	$149.00	$0.00
558780	10/07/2020	Reconciled		10/31/2020	Accounts Payable	SPRINT	$129.43	$129.43	$0.00
558781	10/07/2020	Reconciled		10/31/2020	Accounts Payable	ST. CLAIR COUNTY EMA	$67,056.00	$67,056.00	$0.00
558782	10/07/2020	Reconciled		10/31/2020	Accounts Payable	ST. CLAIR SERVICE COMPANY	$16.00	$16.00	$0.00
558783	10/07/2020	Reconciled		11/30/2020	Accounts Payable	SUAREZ, THERESE	$239.65	$239.65	$0.00
558784	10/07/2020	Reconciled		10/31/2020	Accounts Payable	SUPPLY CONCEPTS INC	$90.36	$90.36	$0.00
558785	10/07/2020	Reconciled		10/31/2020	Accounts Payable	SWITZERS, INC.	$365.04	$365.04	$0.00
558786	10/07/2020	Reconciled		10/31/2020	Accounts Payable	TASC INC	$4,235.33	$4,235.33	$0.00
558787	10/07/2020	Reconciled		10/31/2020	Accounts Payable	THE LAW OFFICES OF JILL J LAUX LLC	$750.00	$750.00	$0.00
558788	10/07/2020	Reconciled		10/31/2020	Accounts Payable	THOMSON RUETERS-WEST	$5,312.94	$5,312.94	$0.00
558789	10/07/2020	Reconciled		10/31/2020	Accounts Payable	U.S. BANK EQUIPMENT FINANCE	$267.35	$267.35	$0.00
558790	10/07/2020	Reconciled		10/31/2020	Accounts Payable	ULINE	$147.30	$147.30	$0.00
558791	10/07/2020	Reconciled		10/31/2020	Accounts Payable	VERIZON WIRELESS	$549.72	$549.72	$0.00
558792	10/07/2020	Reconciled		10/31/2020	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$29.81	$29.81	$0.00
558793	10/07/2020	Reconciled		10/31/2020	Accounts Payable	WEIR FORD, LLC.	$100.00	$100.00	$0.00
558794	10/07/2020	Reconciled		10/31/2020	Accounts Payable	WELLER LAW FIRM	$300.00	$300.00	$0.00
558795	10/07/2020	Reconciled		10/31/2020	Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	$300.00	$300.00	$0.00
558796	10/12/2020	Reconciled		10/31/2020	Accounts Payable	BEWRY, CHANCEL, A	$400.00	$400.00	$0.00
558797	10/12/2020	Reconciled		10/31/2020	Accounts Payable	AMEREN ILLINOIS	$315.60	$315.60	$0.00
558798	10/14/2020	Reconciled		10/31/2020	Accounts Payable	IL DEPT OF HUMAN SERVICES	$220.00	$220.00	$0.00
558799	10/14/2020	Reconciled		10/31/2020	Accounts Payable	IL DEPT OF HUMAN SERVICES	$110.00	$110.00	$0.00
558800	10/14/2020	Reconciled		10/31/2020	Accounts Payable	AMEREN ILLINOIS	$1,071.22	$1,071.22	$0.00
558801	10/14/2020	Reconciled		10/31/2020	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$82,037.43	$82,037.43	$0.00
558802	10/14/2020	Reconciled		10/31/2020	Accounts Payable	ASPEN WASTE SYSTEMS INC	$669.54	$669.54	$0.00
558803	10/14/2020	Reconciled		10/31/2020	Accounts Payable	BEELMAN LOGISTICS	$639.70	$639.70	$0.00
558804	10/14/2020	Reconciled		10/31/2020	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$2,879.25	$2,879.25	$0.00
558805	10/14/2020	Reconciled		10/31/2020	Accounts Payable	CONTINENTAL RESEARCH CORP	$350.47	$350.47	$0.00
558806	10/14/2020	Reconciled		10/31/2020	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$10.14	$10.14	$0.00
558807	10/14/2020	Reconciled		10/31/2020	Accounts Payable	HOMETOWN ACE HARDWARE	$13.98	$13.98	$0.00
558808	10/14/2020	Reconciled		10/31/2020	Accounts Payable	JTC PETROLEUM CO	$27,672.45	$27,672.45	$0.00
558809	10/14/2020	Reconciled		10/31/2020	Accounts Payable	LAKE CONTRACTING INC	$215,306.41	$215,306.41	$0.00
558810	10/14/2020	Reconciled		10/31/2020	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$139.82	$139.82	$0.00
558811	10/14/2020	Reconciled		10/31/2020	Accounts Payable	OFFICE DEPOT	$62.69	$62.69	$0.00
558812	10/14/2020	Reconciled		10/31/2020	Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	$1,875.10	$1,875.10	$0.00
558813	10/14/2020	Reconciled		10/31/2020	Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	$8,829.35	$8,829.35	$0.00
558814	10/14/2020	Reconciled		10/31/2020	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63	$14.63	$0.00

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558815	10/14/2020	Reconciled		10/31/2020	Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$6,003.75	$6,003.75	$0.00
558816	10/14/2020	Reconciled		10/31/2020	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$1,139.85	$1,139.85	$0.00
558817	10/14/2020	Reconciled		10/31/2020	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$1,683.87	$1,683.87	$0.00
558818	10/14/2020	Reconciled		10/31/2020	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$488.64	$488.64	$0.00
558819	10/14/2020	Reconciled		10/31/2020	Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	$260.00	$260.00	$0.00
558820	10/14/2020	Reconciled		10/31/2020	Accounts Payable	AT&T	$1,157.53	$1,157.53	$0.00
558821	10/14/2020	Reconciled		10/31/2020	Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	$43,211.70	$43,211.70	$0.00
558822	10/14/2020	Reconciled		10/31/2020	Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	$30.00	$30.00	$0.00
558823	10/14/2020	Reconciled		10/31/2020	Accounts Payable	BOB BARKER COMPANY, INC	$302.50	$302.50	$0.00
558824	10/14/2020	Reconciled		10/31/2020	Accounts Payable	CADELL, CHARLES, G	$210.00	$210.00	$0.00
558825	10/14/2020	Reconciled		10/31/2020	Accounts Payable	CAMPANELLA, KATIE	$17.01	$17.01	$0.00
558826	10/14/2020	Reconciled		10/31/2020	Accounts Payable	CAR CHEM GUY	$64.85	$64.85	$0.00
558827	10/14/2020	Reconciled		10/31/2020	Accounts Payable	CDW GOVERNMENT INC.	$1,076.40	$1,076.40	$0.00
558828	10/14/2020	Reconciled		10/31/2020	Accounts Payable	CHESTNUT HEALTH SYSTEMS	$45,431.00	$45,431.00	$0.00
558829	10/14/2020	Reconciled		10/31/2020	Accounts Payable	CHILDREN'S HOME AND AID	$41,181.00	$41,181.00	$0.00
558830	10/14/2020	Reconciled		10/31/2020	Accounts Payable	CITY OF BELLEVILLE	$94.05	$94.05	$0.00
558831	10/14/2020	Reconciled		10/31/2020	Accounts Payable	CLARK, JANELLE	$50.03	$50.03	$0.00
558832	10/14/2020	Reconciled		10/31/2020	Accounts Payable	CLEAN THE UNIFORM COMPANY	$43.98	$43.98	$0.00
558833	10/14/2020	Reconciled		10/31/2020	Accounts Payable	COMMUNITY LINK INC	$1,380.00	$1,380.00	$0.00
558834	10/14/2020	Reconciled		10/31/2020	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$18,907.00	$18,907.00	$0.00
558835	10/14/2020	Reconciled		10/31/2020	Accounts Payable	DICTATION PRINTERS LLC	$123.50	$123.50	$0.00
558836	10/14/2020	Reconciled		10/31/2020	Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	$964.00	$964.00	$0.00
558837	10/14/2020	Reconciled		10/31/2020	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$81.86	$81.86	$0.00
558838	10/14/2020	Reconciled		10/31/2020	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,695.47	$1,695.47	$0.00
558839	10/14/2020	Reconciled		10/31/2020	Accounts Payable	ERB TURF EQUIPMENT, INC.	$3,264.65	$3,264.65	$0.00
558840	10/14/2020	Reconciled		10/31/2020	Accounts Payable	FACTORY MOTOR PARTS CO	$111.49	$111.49	$0.00
558841	10/14/2020	Reconciled		10/31/2020	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$7,441.00	$7,441.00	$0.00
558842	10/14/2020	Reconciled		10/31/2020	Accounts Payable	FEDERAL EASTERN INTERNATIONAL, LLC.	$6,610.50	$6,610.50	$0.00
558843	10/14/2020	Reconciled		10/31/2020	Accounts Payable	FIRE SAFETY, INC	$250.00	$250.00	$0.00
558844	10/14/2020	Reconciled		10/31/2020	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	$246.08	$246.08	$0.00
558845	10/14/2020	Reconciled		10/31/2020	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$1,071.80	$1,071.80	$0.00
558846	10/14/2020	Reconciled		10/31/2020	Accounts Payable	GOVERNMENTAL BUSINESS SYSTEMS, INC.	$921.01	$921.01	$0.00
558847	10/14/2020	Reconciled		10/31/2020	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$300.00	$300.00	$0.00
558848	10/14/2020	Reconciled		10/31/2020	Accounts Payable	HEROS IN STYLE, INC.	$2,715.85	$2,715.85	$0.00
558849	10/14/2020	Reconciled		10/31/2020	Accounts Payable	HUDSON TREE SERVICE	$1,800.00	$1,800.00	$0.00

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558850	10/14/2020	Reconciled		11/30/2020	Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$4,008.00	$4,008.00	$0.00
558851	10/14/2020	Reconciled		10/31/2020	Accounts Payable	ILLINOIS STATE TREASURER	$585.00	$585.00	$0.00
558852	10/14/2020	Reconciled		10/31/2020	Accounts Payable	JOHNNY ON THE SPOT #347	$517.58	$517.58	$0.00
558853	10/14/2020	Reconciled		10/31/2020	Accounts Payable	KRAUS AUTOMOTIVE INC.	$130.80	$130.80	$0.00
558854	10/14/2020	Reconciled		10/31/2020	Accounts Payable	LANGUAGE LINE SERVICE INC	$22.50	$22.50	$0.00
558855	10/14/2020	Reconciled		10/31/2020	Accounts Payable	MCINTIRE, CHRISTA	$17.01	$17.01	$0.00
558856	10/14/2020	Reconciled		10/31/2020	Accounts Payable	MIDLAND PAPER COMPANY	$358.87	$358.87	$0.00
558857	10/14/2020	Reconciled		10/31/2020	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$109.62	$109.62	$0.00
558858	10/14/2020	Reconciled		10/31/2020	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$63.41	$63.41	$0.00
558859	10/14/2020	Reconciled		10/31/2020	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$65.84	$65.84	$0.00
558860	10/14/2020	Reconciled		10/31/2020	Accounts Payable	NAPA	$223.16	$223.16	$0.00
558861	10/14/2020	Reconciled		11/30/2020	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$3,333.00	$3,333.00	$0.00
558862	10/14/2020	Reconciled		10/31/2020	Accounts Payable	O'REILLY AUTO PARTS	$138.00	$138.00	$0.00
558863	10/14/2020	Reconciled		10/31/2020	Accounts Payable	OFFICE DEPOT	$349.90	$349.90	$0.00
558864	10/14/2020	Reconciled		10/31/2020	Accounts Payable	PEI	$24.00	$24.00	$0.00
558865	10/14/2020	Reconciled		10/31/2020	Accounts Payable	PETTY CASH	$26.35	$26.35	$0.00
558866	10/14/2020	Reconciled		10/31/2020	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$4,129.52	$4,129.52	$0.00
558867	10/14/2020	Reconciled		10/31/2020	Accounts Payable	PUBLIC BUILDING COMMISSION	$28.00	$28.00	$0.00
558868	10/14/2020	Reconciled		10/31/2020	Accounts Payable	PUBLIC BUILDING COMMISSION	$29.00	$29.00	$0.00
558869	10/14/2020	Reconciled		10/31/2020	Accounts Payable	R. D. MCMILLEN ENTERPRISES, INC.	$1,384.00	$1,384.00	$0.00
558870	10/14/2020	Reconciled		10/31/2020	Accounts Payable	SAVE	$27,004.00	$27,004.00	$0.00
558871	10/14/2020	Reconciled		11/30/2020	Accounts Payable	SECRETARY OF STATE	$602.00	$602.00	$0.00
558872	10/14/2020	Reconciled		10/31/2020	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$5,207.05	$5,207.05	$0.00
558873	10/14/2020	Reconciled		10/31/2020	Accounts Payable	SPECTRUM	$266.36	$266.36	$0.00
558874	10/14/2020	Reconciled		10/31/2020	Accounts Payable	SPENGLER PLUMBING COMPANY INC	$2,700.00	$2,700.00	$0.00
558875	10/14/2020	Reconciled		10/31/2020	Accounts Payable	ST. CLAIR COUNTY ROE	$155.40	$155.40	$0.00
558876	10/14/2020	Reconciled		10/31/2020	Accounts Payable	STERICYCLE, INC.	$155.66	$155.66	$0.00
558877	10/14/2020	Reconciled		10/31/2020	Accounts Payable	SUPPLY CONCEPTS INC	$128.01	$128.01	$0.00
558878	10/14/2020	Reconciled		10/31/2020	Accounts Payable	VILLAGE OF CASEYVILLE	$8,687.00	$8,687.00	$0.00
558879	10/14/2020	Reconciled		10/31/2020	Accounts Payable	VILLAGE OF FREEBURG	$7,345.96	$7,345.96	$0.00
558880	10/14/2020	Reconciled		10/31/2020	Accounts Payable	VILLAGE OF MILLSTADT	$7,032.07	$7,032.07	$0.00
558881	10/14/2020	Reconciled		10/31/2020	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$5,363.00	$5,363.00	$0.00
558882	10/14/2020	Reconciled		10/31/2020	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$5,000.00	$5,000.00	$0.00
558883	10/14/2020	Reconciled		10/31/2020	Accounts Payable	BRENDEL, WILLIAM	$189.00	$189.00	$0.00
558884	10/14/2020	Reconciled		10/31/2020	Accounts Payable	LONG, DENIECE, A	$264.00	$264.00	$0.00
558885	10/20/2020	Reconciled		10/31/2020	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$455.32	$455.32	$0.00
558886	10/20/2020	Reconciled		10/31/2020	Accounts Payable	ANESTHESIA ASSOCIATES OF BELLEVILLE	$300.00	$300.00	$0.00
558887	10/20/2020	Reconciled		10/31/2020	Accounts Payable	AT&T	$391.06	$391.06	$0.00
558888	10/20/2020	Reconciled		10/31/2020	Accounts Payable	AT&T	$20.87	$20.87	$0.00
558889	10/20/2020	Reconciled		10/31/2020	Accounts Payable	BRADLEY, WENDY	$41.40	$41.40	$0.00

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558890	10/20/2020	Reconciled		10/31/2020	Accounts Payable	BUY ON PURPOSE	$1,620.53	$1,620.53	$0.00
558891	10/20/2020	Reconciled		10/31/2020	Accounts Payable	CAPE RADIOLOGY GROUP PC	$266.62	$266.62	$0.00
558892	10/20/2020	Reconciled		10/31/2020	Accounts Payable	CDW GOVERNMENT INC.	$745.78	$745.78	$0.00
558893	10/20/2020	Reconciled		11/30/2020	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$552.44	$552.44	$0.00
558894	10/20/2020	Reconciled		10/31/2020	Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	$220.49	$220.49	$0.00
558895	10/20/2020	Reconciled		11/30/2020	Accounts Payable	CLINICAL RADIOLOGIST S.C.	$489.24	$489.24	$0.00
558896	10/20/2020	Reconciled		10/31/2020	Accounts Payable	COORDINATED YOUTH SERVICES	$37,854.05	$37,854.05	$0.00
558897	10/20/2020	Reconciled		10/31/2020	Accounts Payable	CORNERSTONE COMMUNICATIONS, INC.	$61.00	$61.00	$0.00
558898	10/20/2020	Reconciled		10/31/2020	Accounts Payable	CROISSANT, BETTY	$120.18	$120.18	$0.00
558899	10/20/2020	Reconciled		11/30/2020	Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	$178.29	$178.29	$0.00
558900	10/20/2020	Reconciled		10/31/2020	Accounts Payable	CUSTOM DATA PROCESSING, INC.	$2,791.52	$2,791.52	$0.00
558901	10/20/2020	Reconciled		10/31/2020	Accounts Payable	DELL MARKETING	$5,276.40	$5,276.40	$0.00
558902	10/20/2020	Reconciled		10/31/2020	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$1,522.79	$1,522.79	$0.00
558903	10/20/2020	Reconciled		11/30/2020	Accounts Payable	EAST SIDE HEALTH DISTRICT	$10,804.92	$10,804.92	$0.00
558904	10/20/2020	Reconciled		10/31/2020	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$729.19	$729.19	$0.00
558905	10/20/2020	Reconciled		10/31/2020	Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	$130.43	$130.43	$0.00
558907	10/20/2020	Reconciled		10/31/2020	Accounts Payable	FOOD OUTREACH INC	$1,109.05	$1,109.05	$0.00
558908	10/20/2020	Reconciled		10/31/2020	Accounts Payable	FOOD OUTREACH INC	$7,834.04	$7,834.04	$0.00
558909	10/20/2020	Reconciled		10/31/2020	Accounts Payable	FRANKLIN HOSPITAL	$259.66	$259.66	$0.00
558910	10/20/2020	Reconciled		10/31/2020	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	$1,353.92	$1,353.92	$0.00
558911	10/20/2020	Reconciled		10/31/2020	Accounts Payable	HAMILTON MEMORIAL HOSPITAL	$32.15	$32.15	$0.00
558912	10/20/2020	Reconciled		10/31/2020	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$813.66	$813.66	$0.00
558913	10/20/2020	Reconciled		10/31/2020	Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	$1,113.30	$1,113.30	$0.00
558914	10/20/2020	Reconciled		10/31/2020	Accounts Payable	HENRY SCHEIN	$250.58	$250.58	$0.00
558915	10/20/2020	Reconciled		11/30/2020	Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	$130.43	$130.43	$0.00
558916	10/20/2020	Reconciled		10/31/2020	Accounts Payable	INUVIO, LLC.	$280.00	$280.00	$0.00
558917	10/20/2020	Reconciled		10/31/2020	Accounts Payable	LAB LOGISTICS, LLC	$1,728.54	$1,728.54	$0.00
558918	10/20/2020	Reconciled		10/31/2020	Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	$160.03	$160.03	$0.00
558919	10/20/2020	Reconciled		10/31/2020	Accounts Payable	LINCOLN SURGICAL GROUP	$714.38	$714.38	$0.00
558920	10/20/2020	Reconciled		10/31/2020	Accounts Payable	LOTTER, AMANDA	$353.63	$353.63	$0.00
558921	10/20/2020	Reconciled		10/31/2020	Accounts Payable	M.R. JENSEN ENTERPRISES	$1,200.00	$1,200.00	$0.00
558922	10/20/2020	Reconciled		11/30/2020	Accounts Payable	MEMORIAL HOSPITAL	$1,344.16	$1,344.16	$0.00
558923	10/20/2020	Reconciled		11/30/2020	Accounts Payable	MEMORIAL HOSPITAL EAST	$3,121.27	$3,121.27	$0.00
558924	10/20/2020	Reconciled		10/31/2020	Accounts Payable	MIDAMERICA RADIOLOGY SC	$963.31	$963.31	$0.00
558925	10/20/2020	Reconciled		10/31/2020	Accounts Payable	NEW DAY FAMILY DENTAL LLC	$4,617.91	$4,617.91	$0.00
558926	10/20/2020	Reconciled		10/31/2020	Accounts Payable	OTERO, RAYMOND	$565.23	$565.23	$0.00
558927	10/20/2020	Reconciled		10/31/2020	Accounts Payable	PHILLIPS, JACOB, W.	$433.55	$433.55	$0.00
558928	10/20/2020	Reconciled		10/31/2020	Accounts Payable	POOL ADMINISTRATION INC	$14,151.40	$14,151.40	$0.00
558929	10/20/2020	Reconciled		10/31/2020	Accounts Payable	PREMIER PATHOLOGY SERVICES, LLC	$166.25	$166.25	$0.00

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558930	10/20/2020	Reconciled		10/31/2020	Accounts Payable	PUBLIC BUILDING COMMISSION	$27,780.43	$27,780.43	$0.00
558931	10/20/2020	Reconciled		10/31/2020	Accounts Payable	QUADIENT FINANCE USA, INC.	$1,904.73	$1,904.73	$0.00
558932	10/20/2020	Reconciled		10/31/2020	Accounts Payable	QUEST DIAGNOSTICS	$20.26	$20.26	$0.00
558933	10/20/2020	Reconciled		10/31/2020	Accounts Payable	SHRED-IT USA	$172.13	$172.13	$0.00
558934	10/20/2020	Reconciled		10/31/2020	Accounts Payable	SLUCARE	$40.37	$40.37	$0.00
558935	10/20/2020	Reconciled		10/31/2020	Accounts Payable	SMD WYNNE CORPORATION	$461.66	$461.66	$0.00
558936	10/20/2020	Reconciled		11/30/2020	Accounts Payable	SMILE TEAM DENTAL	$875.00	$875.00	$0.00
558937	10/20/2020	Reconciled		10/31/2020	Accounts Payable	SONES FAMILY DENTAL	$6,286.00	$6,286.00	$0.00
558938	10/20/2020	Reconciled		10/31/2020	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$196.12	$196.12	$0.00
558939	10/20/2020	Reconciled		10/31/2020	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$20,387.58	$20,387.58	$0.00
558940	10/20/2020	Reconciled		10/31/2020	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$350.00	$350.00	$0.00
558941	10/20/2020	Reconciled		11/30/2020	Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	$469.59	$469.59	$0.00
558942	10/20/2020	Reconciled		10/31/2020	Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	$129.58	$129.58	$0.00
558943	10/20/2020	Reconciled		10/31/2020	Accounts Payable	SQUIRES, COURTNEY	$138.58	$138.58	$0.00
558944	10/20/2020	Reconciled		10/31/2020	Accounts Payable	ST MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	$177.80	$177.80	$0.00
558945	10/20/2020	Reconciled		10/31/2020	Accounts Payable	ST MARYS HOSPITAL	$260.86	$260.86	$0.00
558946	10/20/2020	Reconciled		10/31/2020	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$67,270.93	$67,270.93	$0.00
558947	10/20/2020	Reconciled		11/30/2020	Accounts Payable	ST. ELIZABETH'S HOSPITAL	$1,254.13	$1,254.13	$0.00
558948	10/20/2020	Reconciled		11/30/2020	Accounts Payable	ST. ELIZABETH'S HOSPITAL	$21.50	$21.50	$0.00
558949	10/20/2020	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	$1,145.76		
558950	10/20/2020	Reconciled		10/31/2020	Accounts Payable	STERICYCLE, INC.	$114.29	$114.29	$0.00
558951	10/20/2020	Reconciled		10/31/2020	Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$995.16	$995.16	$0.00
558952	10/20/2020	Open			Accounts Payable	VALENTINE, SHARON	$10.93		
558953	10/20/2020	Open			Accounts Payable	VICTORY LANE FORD	$25,788.00		
558954	10/20/2020	Reconciled		10/31/2020	Accounts Payable	WASHINGTON UNIVERSITY PHYSICIANS IN ILLINOIS, LLC	$80.74	$80.74	$0.00
558955	10/20/2020	Reconciled		11/30/2020	Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	$7,910.31	$7,910.31	$0.00
558956	10/20/2020	Reconciled		10/31/2020	Accounts Payable	WATTS COPY SYSTEMS, INC.	$131.90	$131.90	$0.00
558957	10/20/2020	Reconciled		10/31/2020	Accounts Payable	WEBSTER, JEFFERY	$201.18	$201.18	$0.00
558958	10/20/2020	Reconciled		11/30/2020	Accounts Payable	PATTERSON, MATT AND PAM	$100.00	$100.00	$0.00
558959	10/14/2020	Reconciled		10/31/2020	Accounts Payable	SAVE-A-LOT	$4,452.37	$4,452.37	$0.00
558960	10/20/2020	Reconciled		10/31/2020	Accounts Payable	UNITED STATES POSTAL OFFICE	$10,000.00	$10,000.00	$0.00
558961	10/21/2020	Reconciled		10/31/2020	Accounts Payable	ABSOLUTE CLEAN & RESTORATION INC	$11,793.98	$11,793.98	$0.00
558962	10/21/2020	Reconciled		10/31/2020	Accounts Payable	ADB SAFEGATE AMERICAS LLC	$17,510.08	$17,510.08	$0.00
558963	10/21/2020	Reconciled		10/31/2020	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$921.09	$921.09	$0.00
558964	10/21/2020	Reconciled		10/31/2020	Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	$235.00	$235.00	$0.00
558965	10/21/2020	Reconciled		10/31/2020	Accounts Payable	ALLYSON HOXSEY	$190.00	$190.00	$0.00
558966	10/21/2020	Reconciled		10/31/2020	Accounts Payable	AMEREN ILLINOIS	$236.40	$236.40	$0.00
558967	10/21/2020	Reconciled		10/31/2020	Accounts Payable	AMEREN IP	$3,119.15	$3,119.15	$0.00
558968	10/21/2020	Reconciled		10/31/2020	Accounts Payable	AT&T	$146.26	$146.26	$0.00
558969	10/21/2020	Reconciled		10/31/2020	Accounts Payable	AT&T	$55.13	$55.13	$0.00

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558970	10/21/2020	Reconciled		10/31/2020	Accounts Payable	AT&T	$935.67	$935.67	$0.00
558971	10/21/2020	Reconciled		10/31/2020	Accounts Payable	AT&T MOBILITY	$2,504.52	$2,504.52	$0.00
558972	10/21/2020	Reconciled		10/31/2020	Accounts Payable	AT&T MOBILITY	$316.65	$316.65	$0.00
558973	10/21/2020	Reconciled		10/31/2020	Accounts Payable	AT&T MOBILITY	$1,063.77	$1,063.77	$0.00
558974	10/21/2020	Reconciled		11/30/2020	Accounts Payable	BELFOR USA GROUP, INC	$928.54	$928.54	$0.00
558975	10/21/2020	Reconciled		10/31/2020	Accounts Payable	BOB BARKER COMPANY, INC	$985.04	$985.04	$0.00
558976	10/21/2020	Reconciled		10/31/2020	Accounts Payable	BOYD , THOMAS, O	$93.34	$93.34	$0.00
558977	10/21/2020	Reconciled		10/31/2020	Accounts Payable	BOYLE BRASHER, LLC	$4,189.50	$4,189.50	$0.00
558978	10/21/2020	Reconciled		10/31/2020	Accounts Payable	BURDETT RICE	$250.00	$250.00	$0.00
558979	10/21/2020	Reconciled		10/31/2020	Accounts Payable	CALL FOR HELP, INC.	$10,924.00	$10,924.00	$0.00
558980	10/21/2020	Reconciled		10/31/2020	Accounts Payable	CAMPER EXCHANGE, INC.	$53.78	$53.78	$0.00
558981	10/21/2020	Reconciled		11/30/2020	Accounts Payable	CAR CHEM GUY	$64.95	$64.95	$0.00
558982	10/21/2020	Reconciled		10/31/2020	Accounts Payable	CDS OFFICE TECHNOLOGY	$1,207.77	$1,207.77	$0.00
558983	10/21/2020	Reconciled		10/31/2020	Accounts Payable	CDW GOVERNMENT INC.	$480.65	$480.65	$0.00
558984	10/21/2020	Reconciled		10/31/2020	Accounts Payable	CHARM-TEX, INC.	$129.70	$129.70	$0.00
558985	10/21/2020	Reconciled		11/30/2020	Accounts Payable	CHATHAM & BARICEVIC	$1,350.00	$1,350.00	$0.00
558986	10/21/2020	Reconciled		11/30/2020	Accounts Payable	CLEAN THE UNIFORM COMPANY	$126.28	$126.28	$0.00
558987	10/21/2020	Reconciled		10/31/2020	Accounts Payable	CLEARWAVE COMMUNICATIONS	$875.00	$875.00	$0.00
558988	10/21/2020	Reconciled		11/30/2020	Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$600.00	$600.00	$0.00
558989	10/21/2020	Reconciled		10/31/2020	Accounts Payable	CORNERSTONE COMMUNICATIONS, INC.	$123.00	$123.00	$0.00
558990	10/21/2020	Reconciled		10/31/2020	Accounts Payable	CREATIVE MAILROOM SERVICES	$438.80	$438.80	$0.00
558991	10/21/2020	Reconciled		11/30/2020	Accounts Payable	CUNEO, DR. DAN	$7,200.00	$7,200.00	$0.00
558992	10/21/2020	Reconciled		10/31/2020	Accounts Payable	DEAF WAY INTERPRETING SERVICE	$155.00	$155.00	$0.00
558993	10/21/2020	Reconciled		10/31/2020	Accounts Payable	DIANA GLENN -CUDDEBACK	$300.00	$300.00	$0.00
558994	10/21/2020	Reconciled		10/31/2020	Accounts Payable	EATON CORPORATION	$2,890.80	$2,890.80	$0.00
558995	10/21/2020	Reconciled		10/31/2020	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$241.58	$241.58	$0.00
558996	10/21/2020	Reconciled		11/30/2020	Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$3,630.00	$3,630.00	$0.00
558997	10/21/2020	Reconciled		10/31/2020	Accounts Payable	FACTORY MOTOR PARTS CO	$144.38	$144.38	$0.00
558998	10/21/2020	Reconciled		10/31/2020	Accounts Payable	FIRE SAFETY, INC	$276.00	$276.00	$0.00
558999	10/21/2020	Reconciled		10/31/2020	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$970.16	$970.16	$0.00
559000	10/21/2020	Reconciled		11/30/2020	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$360.00	$360.00	$0.00
559001	10/21/2020	Reconciled		11/30/2020	Accounts Payable	FRONTIER	$252.43	$252.43	$0.00
559002	10/21/2020	Reconciled		10/31/2020	Accounts Payable	GHA TECHNOLOGIES, INC	$769.86	$769.86	$0.00
559003	10/21/2020	Reconciled		10/31/2020	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$450.00	$450.00	$0.00
559004	10/21/2020	Reconciled		11/30/2020	Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$19,771.57	$19,771.57	$0.00
559005	10/21/2020	Reconciled		10/31/2020	Accounts Payable	HARTMANN FARM SUPPLY INC	$49,755.96	$49,755.96	$0.00
559006	10/21/2020	Reconciled		11/30/2020	Accounts Payable	HAYS COMPANY INC	$2,992.00	$2,992.00	$0.00
559007	10/21/2020	Reconciled		10/31/2020	Accounts Payable	HERALD PUBLICATIONS	$249.75	$249.75	$0.00
559008	10/21/2020	Reconciled		10/31/2020	Accounts Payable	HEROS IN STYLE, INC.	$67.90	$67.90	$0.00
559009	10/21/2020	Reconciled		10/31/2020	Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$180.44	$180.44	$0.00

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559010	10/21/2020	Reconciled		11/30/2020	Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	$8,450.00	$8,450.00	$0.00
559011	10/21/2020	Reconciled		10/31/2020	Accounts Payable	HUSCH BLACKWELL	$55,289.50	$55,289.50	$0.00
559012	10/21/2020	Reconciled		10/31/2020	Accounts Payable	ILLINOIS AMERICAN WATER	$75.92	$75.92	$0.00
559013	10/21/2020	Reconciled		10/31/2020	Accounts Payable	ILLINOIS CENTER FOR AUTISM	$16,166.00	$16,166.00	$0.00
559014	10/21/2020	Reconciled		10/31/2020	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$131.25	$131.25	$0.00
559015	10/21/2020	Reconciled		11/30/2020	Accounts Payable	ILLINOIS SECRETARY OF STATE	$10.00	$10.00	$0.00
559016	10/21/2020	Reconciled		10/31/2020	Accounts Payable	INDUSTRIAL SOAP COMPANY	$19,290.00	$19,290.00	$0.00
559017	10/21/2020	Reconciled		10/31/2020	Accounts Payable	INFOR PUBLIC SECTOR INC	$6,049.07	$6,049.07	$0.00
559018	10/21/2020	Reconciled		10/31/2020	Accounts Payable	JENNINGS, KAMECHION	$61.15	$61.15	$0.00
559019	10/21/2020	Reconciled		10/31/2020	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	$450.00	$450.00	$0.00
559020	10/21/2020	Reconciled		10/31/2020	Accounts Payable	JIM TAYLOR, INC	$816.19	$816.19	$0.00
559021	10/21/2020	Open			Accounts Payable	JTI STORAGE	$1,800.00		
559022	10/21/2020	Reconciled		10/31/2020	Accounts Payable	KAHALAH CLAY	$1,166.49	$1,166.49	$0.00
559023	10/21/2020	Reconciled		11/30/2020	Accounts Payable	KAMAL SABHARWAL INC	$10,500.00	$10,500.00	$0.00
559024	10/21/2020	Reconciled		11/30/2020	Accounts Payable	KIMBERLY JOHNSON-ARMOUR	$37.99	$37.99	$0.00
559025	10/21/2020	Reconciled		10/31/2020	Accounts Payable	LOEPKER, DONNA, F.	$184.00	$184.00	$0.00
559026	10/21/2020	Reconciled		10/31/2020	Accounts Payable	MAILING METHODS INC	$10,090.66	$10,090.66	$0.00
559027	10/21/2020	Reconciled		10/31/2020	Accounts Payable	MUNIE GREENCARE PROFESSIONAL	$223.50	$223.50	$0.00
559028	10/21/2020	Reconciled		10/31/2020	Accounts Payable	NICHOLS, DENNIS, D	$828.47	$828.47	$0.00
559029	10/21/2020	Reconciled		10/31/2020	Accounts Payable	NMS LABS	$6,951.00	$6,951.00	$0.00
559030	10/21/2020	Reconciled		11/30/2020	Accounts Payable	NORFLEET FORENSICS LLC	$1,750.00	$1,750.00	$0.00
559031	10/21/2020	Reconciled		10/31/2020	Accounts Payable	NORKUS, GREGORY	$141.45	$141.45	$0.00
559032	10/21/2020	Reconciled		10/31/2020	Accounts Payable	NU WAY CONCRETE FORMS TROY, LLC	$330.00	$330.00	$0.00
559033	10/21/2020	Reconciled		10/31/2020	Accounts Payable	OFFICE ESSENTIALS INC	$67.01	$67.01	$0.00
559034	10/21/2020	Reconciled		10/31/2020	Accounts Payable	PUBLIC BUILDING COMMISSION	$1,503.79	$1,503.79	$0.00
559035	10/21/2020	Reconciled		10/31/2020	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	$3,508.24	$3,508.24	$0.00
559036	10/21/2020	Reconciled		10/31/2020	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,677.50	$2,677.50	$0.00
559037	10/21/2020	Reconciled		11/30/2020	Accounts Payable	ROY WOLFMEIER TRUCK SERVICE LLC	$329.02	$329.02	$0.00
559038	10/21/2020	Reconciled		10/31/2020	Accounts Payable	SOUTHWESTERN ILLINOIS COLLEGE	$1,500.00	$1,500.00	$0.00
559039	10/21/2020	Reconciled		10/31/2020	Accounts Payable	ST. CLAIR SERVICE COMPANY	$192.79	$192.79	$0.00
559040	10/21/2020	Reconciled		10/31/2020	Accounts Payable	STAPLES	$7,813.62	$7,813.62	$0.00
559041	10/21/2020	Reconciled		10/31/2020	Accounts Payable	STUDIO LAND ARTS, CHRISTOPHER, K	$2,489.00	$2,489.00	$0.00
559042	10/21/2020	Reconciled		10/31/2020	Accounts Payable	SUPPLY CONCEPTS INC	$2,755.96	$2,755.96	$0.00
559043	10/21/2020	Reconciled		10/31/2020	Accounts Payable	TIMEKEEPING SYSTEMS, INC.	$800.86	$800.86	$0.00
559044	10/21/2020	Reconciled		11/30/2020	Accounts Payable	TOWN HALL SPORTS	$30.00	$30.00	$0.00
559045	10/21/2020	Reconciled		10/31/2020	Accounts Payable	TRIKEN CONSULTING INC (S)	$875.00	$875.00	$0.00
559046	10/21/2020	Reconciled		11/30/2020	Accounts Payable	UNITED PARCEL SERVICE	$201.30	$201.30	$0.00
559047	10/21/2020	Reconciled		10/31/2020	Accounts Payable	US FOODS, INC	$4,413.28	$4,413.28	$0.00
559048	10/21/2020	Reconciled		10/31/2020	Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	$120.00	$120.00	$0.00
559049	10/21/2020	Reconciled		10/31/2020	Accounts Payable	WATTS COPY SYSTEMS, INC.	$24.26	$24.26	$0.00
559050	10/21/2020	Reconciled		10/31/2020	Accounts Payable	WEIR WHOLESALE PARTS, LLC	$8.74	$8.74	$0.00
559051	10/21/2020	Reconciled		10/31/2020	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$162,869.35	$162,869.35	$0.00

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559052	10/21/2020	Reconciled		10/31/2020	Accounts Payable	WILSON, KAITLYN	$150.00	$150.00	$0.00
559053	10/21/2020	Reconciled		10/31/2020	Accounts Payable	HICKS, CHRIS	$58.00	$58.00	$0.00
559054	10/21/2020	Reconciled		10/31/2020	Accounts Payable	NICHOLS, DENNIS	$102.29	$102.29	$0.00
559055	10/21/2020	Reconciled		11/30/2020	Accounts Payable	Nichols, James	$58.63	$58.63	$0.00
559056	10/21/2020	Reconciled		10/31/2020	Accounts Payable	PAULSON, KRISTINE	$123.56	$123.56	$0.00
559057	10/21/2020	Reconciled		10/31/2020	Accounts Payable	KEATON INVESTMENTS, LLC.	$425.00	$425.00	$0.00
559058	10/21/2020	Reconciled		10/31/2020	Accounts Payable	JACKSON, ALICE	$695.25	$695.25	$0.00
559059	10/20/2020	Reconciled		10/31/2020	Accounts Payable	FOLEY BUILDING MAINTENANCE	$3,634.68	$3,634.68	$0.00
559060	10/26/2020	Reconciled		11/30/2020	Accounts Payable	AMEREN ILLINOIS	$400.00	$400.00	$0.00
559061	10/26/2020	Reconciled		11/30/2020	Accounts Payable	THIELEMAN, ELLEN	$550.00	$550.00	$0.00
559062	10/28/2020	Reconciled		11/30/2020	Accounts Payable	AMEREN ILLINOIS	$332.84	$332.84	$0.00
559063	10/28/2020	Reconciled		11/30/2020	Accounts Payable	AT&T	$528.32	$528.32	$0.00
559064	10/28/2020	Reconciled		11/30/2020	Accounts Payable	AT&T	$72.82	$72.82	$0.00
559065	10/28/2020	Reconciled		11/30/2020	Accounts Payable	AUFFENBERG FORD INC.	$1,543.81	$1,543.81	$0.00
559066	10/28/2020	Reconciled		10/31/2020	Accounts Payable	BEELMAN LOGISTICS	$14,516.49	$14,516.49	$0.00
559067	10/28/2020	Reconciled		11/30/2020	Accounts Payable	BEL-O PEST SOLUTIONS	$144.00	$144.00	$0.00
559068	10/28/2020	Reconciled		11/30/2020	Accounts Payable	BTC,LLC	$895.00	$895.00	$0.00
559069	10/28/2020	Reconciled		11/30/2020	Accounts Payable	BUSTERS TIRE MART	$1,469.28	$1,469.28	$0.00
559070	10/28/2020	Reconciled		11/30/2020	Accounts Payable	CHARTER COMMUNICATIONS	$96.98	$96.98	$0.00
559071	10/28/2020	Reconciled		11/30/2020	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$3,296.20	$3,296.20	$0.00
559072	10/28/2020	Reconciled		11/30/2020	Accounts Payable	CLEAN THE UNIFORM COMPANY	$57.10	$57.10	$0.00
559073	10/28/2020	Reconciled		11/30/2020	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$21.09	$21.09	$0.00
559074	10/28/2020	Reconciled		11/30/2020	Accounts Payable	CONTINENTAL RESEARCH CORP	$342.71	$342.71	$0.00
559075	10/28/2020	Reconciled		11/30/2020	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$1,155.00	$1,155.00	$0.00
559076	10/28/2020	Reconciled		11/30/2020	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$1,486.11	$1,486.11	$0.00
559077	10/28/2020	Reconciled		11/30/2020	Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	$915.00	$915.00	$0.00
559078	10/28/2020	Reconciled		11/30/2020	Accounts Payable	ERB TURF EQUIPMENT, INC.	$156.72	$156.72	$0.00
559079	10/28/2020	Reconciled		11/30/2020	Accounts Payable	FALLING SPRINGS QUARRY CO	$550.30	$550.30	$0.00
559080	10/28/2020	Reconciled		11/30/2020	Accounts Payable	FASTENAL COMPANY	$270.00	$270.00	$0.00
559081	10/28/2020	Reconciled		11/30/2020	Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	$2,633.45	$2,633.45	$0.00
559082	10/28/2020	Reconciled		11/30/2020	Accounts Payable	HOLLANDS MOBILE SERVICES	$617.50	$617.50	$0.00
559083	10/28/2020	Reconciled		11/30/2020	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$71.58	$71.58	$0.00
559084	10/28/2020	Reconciled		11/30/2020	Accounts Payable	ILLINOIS AMERICAN WATER	$306.27	$306.27	$0.00
559085	10/28/2020	Reconciled		11/30/2020	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$107.96	$107.96	$0.00
559086	10/28/2020	Reconciled		11/30/2020	Accounts Payable	JTC PETROLEUM CO	$29,958.65	$29,958.65	$0.00
559087	10/28/2020	Reconciled		11/30/2020	Accounts Payable	LIESE LUMBER COMPANY, INC	$18.99	$18.99	$0.00
559088	10/28/2020	Reconciled		11/30/2020	Accounts Payable	MORROW BROTHERS FORD, INC.	$29,830.00	$29,830.00	$0.00
559089	10/28/2020	Reconciled		11/30/2020	Accounts Payable	MOW PRINTING	$292.25	$292.25	$0.00
559090	10/28/2020	Reconciled		11/30/2020	Accounts Payable	NAPA	$199.19	$199.19	$0.00
559091	10/28/2020	Reconciled		11/30/2020	Accounts Payable	OATES ASSOCIATES INC	$8,912.40	$8,912.40	$0.00
559092	10/28/2020	Reconciled		11/30/2020	Accounts Payable	R&R AUTO GLASS	$75.00	$75.00	$0.00
559093	10/28/2020	Reconciled		11/30/2020	Accounts Payable	RED WING BRANDS OF AMERICA INC	$260.98	$260.98	$0.00
559094	10/28/2020	Reconciled		11/30/2020	Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$36.00	$36.00	$0.00
559095	10/28/2020	Reconciled		11/30/2020	Accounts Payable	THE HOME CITY ICE CO	$362.00	$362.00	$0.00

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559096	10/28/2020	Reconciled		11/30/2020	Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$2,975.25	$2,975.25	$0.00
559097	10/28/2020	Reconciled		11/30/2020	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$233.83	$233.83	$0.00
559098	10/28/2020	Reconciled		11/30/2020	Accounts Payable	AMEREN ILLINOIS	$194.54	$194.54	$0.00
559099	10/28/2020	Reconciled		11/30/2020	Accounts Payable	AMEREN IP	$497.37	$497.37	$0.00
559100	10/28/2020	Reconciled		11/30/2020	Accounts Payable	AMEREN IP	$867.38	$867.38	$0.00
559101	10/28/2020	Reconciled		11/30/2020	Accounts Payable	AMEREN IP	$40.19	$40.19	$0.00
559102	10/28/2020	Reconciled		11/30/2020	Accounts Payable	AMEREN IP	$516.82	$516.82	$0.00
559103	10/28/2020	Reconciled		11/30/2020	Accounts Payable	AMERICAN STAMP & MARKING PRODUCTS INC	$40.05	$40.05	$0.00
559104	10/28/2020	Reconciled		11/30/2020	Accounts Payable	AT&T	$105.00	$105.00	$0.00
559105	10/28/2020	Reconciled		11/30/2020	Accounts Payable	AT&T	$424.25	$424.25	$0.00
559106	10/28/2020	Reconciled		11/30/2020	Accounts Payable	AT&T	$172.06	$172.06	$0.00
559107	10/28/2020	Reconciled		11/30/2020	Accounts Payable	AT&T	$6.55	$6.55	$0.00
559108	10/28/2020	Reconciled		11/30/2020	Accounts Payable	AT&T	$2,107.46	$2,107.46	$0.00
559109	10/28/2020	Open			Accounts Payable	CHAMPION, JODI, B	$28.00		
559110	10/28/2020	Reconciled		11/30/2020	Accounts Payable	CHARM-TEX, INC.	$2,413.46	$2,413.46	$0.00
559111	10/28/2020	Reconciled		11/30/2020	Accounts Payable	CHARTER COMMUNICATIONS	$202.20	$202.20	$0.00
559113	10/28/2020	Reconciled		11/30/2020	Accounts Payable	CLEAN THE UNIFORM COMPANY	$267.11	$267.11	$0.00
559114	10/28/2020	Reconciled		11/30/2020	Accounts Payable	DATA CENTER WAREHOUSE, LLC	$1,209.00	$1,209.00	$0.00
559115	10/28/2020	Reconciled		11/30/2020	Accounts Payable	DATATRONICS, INC.	$1,920.00	$1,920.00	$0.00
559116	10/28/2020	Reconciled		11/30/2020	Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	$486.97	$486.97	$0.00
559117	10/28/2020	Reconciled		11/30/2020	Accounts Payable	DUK C. KIM, M.D.	$700.00	$700.00	$0.00
559118	10/28/2020	Reconciled		11/30/2020	Accounts Payable	ECOLAB	$702.30	$702.30	$0.00
559119	10/28/2020	Reconciled		10/31/2020	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$821.79	$821.79	$0.00
559120	10/28/2020	Reconciled		11/30/2020	Accounts Payable	EHRET, MARK	$326.61	$326.61	$0.00
559121	10/28/2020	Reconciled		11/30/2020	Accounts Payable	EICHENLAUB, MARK	$541.37	$541.37	$0.00
559122	10/28/2020	Reconciled		11/30/2020	Accounts Payable	FACTORY MOTOR PARTS CO	$431.82	$431.82	$0.00
559123	10/28/2020	Reconciled		11/30/2020	Accounts Payable	FEDERAL EASTERN INTERNATIONAL, LLC.	$739.86	$739.86	$0.00
559124	10/28/2020	Open			Accounts Payable	FOERTSCH TERMITE, PEST CONTROL	$3,100.00		
559125	10/28/2020	Reconciled		11/30/2020	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$5,738.20	$5,738.20	$0.00
559126	10/28/2020	Reconciled		11/30/2020	Accounts Payable	GATEWAY PET GUARDIANS	$630.00	$630.00	$0.00
559127	10/28/2020	Reconciled		11/30/2020	Accounts Payable	HAAS, DAVID	$54.63	$54.63	$0.00
559128	10/28/2020	Reconciled		11/30/2020	Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	$47.16	$47.16	$0.00
559129	10/28/2020	Reconciled		11/30/2020	Accounts Payable	HAYES CONTRACTING, INC.	$346,779.50	$346,779.50	$0.00
559131	10/28/2020	Reconciled		10/31/2020	Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$848.96	$848.96	$0.00
559132	10/28/2020	Reconciled		11/30/2020	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$173.89	$173.89	$0.00
559133	10/28/2020	Reconciled		11/30/2020	Accounts Payable	HONER MEMORIALS, LTD.	$120.00	$120.00	$0.00
559134	10/28/2020	Reconciled		11/30/2020	Accounts Payable	ILLINOIS AMERICAN WATER	$201.25	$201.25	$0.00
559135	10/28/2020	Reconciled		11/30/2020	Accounts Payable	ILLINOIS COUNTY TREASURERS' ASSOCIATION	$550.00	$550.00	$0.00
559136	10/28/2020	Open			Accounts Payable	ILLINOIS COUNTY TREASURERS' ASSOCIATION	$75.00		

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559137	10/28/2020	Reconciled		11/30/2020	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	$900.00	$900.00	$0.00
559138	10/28/2020	Reconciled		11/30/2020	Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	$1,318.44	$1,318.44	$0.00
559139	10/28/2020	Reconciled		11/30/2020	Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	$29,166.69	$29,166.69	$0.00
559140	10/28/2020	Reconciled		11/30/2020	Accounts Payable	KOWALSKI, TAMMY LEA	$780.00	$780.00	$0.00
559141	10/28/2020	Reconciled		11/30/2020	Accounts Payable	LAW OFFICE OF EMILY SCOTT, LLC.	$940.00	$940.00	$0.00
559142	10/28/2020	Reconciled		11/30/2020	Accounts Payable	LAW OFFICE OF MICHAEL ROUSSEAU	$930.00	$930.00	$0.00
559143	10/28/2020	Reconciled		11/30/2020	Accounts Payable	M.R.ST. EVE DMD	$476.00	$476.00	$0.00
559144	10/28/2020	Reconciled		11/30/2020	Accounts Payable	MAILING METHODS INC	$1,264.52	$1,264.52	$0.00
559145	10/28/2020	Open			Accounts Payable	MCNEESE, DORIAN	$10.54		
559146	10/28/2020	Reconciled		11/30/2020	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$208.25	$208.25	$0.00
559147	10/28/2020	Reconciled		11/30/2020	Accounts Payable	MINTON OUTDOOR SERVICES, INC	$195.00	$195.00	$0.00
559148	10/28/2020	Reconciled		11/30/2020	Accounts Payable	MISSOURI STATE HIGHWAY PATROL	$21,400.00	$21,400.00	$0.00
559149	10/28/2020	Reconciled		11/30/2020	Accounts Payable	MISSOURI STATE HIGHWAY PATROL	$21,400.00	$21,400.00	$0.00
559151	10/28/2020	Reconciled		11/30/2020	Accounts Payable	MS MITCH CONSULTING	$24,000.00	$24,000.00	$0.00
559152	10/28/2020	Reconciled		11/30/2020	Accounts Payable	OAKWOOD SECURITIES, LLC. - INTEREST	$301.37	$301.37	$0.00
559153	10/28/2020	Reconciled		11/30/2020	Accounts Payable	OFFICE DEPOT	$903.81	$903.81	$0.00
559154	10/28/2020	Reconciled		11/30/2020	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$47,591.90	$47,591.90	$0.00
559155	10/28/2020	Reconciled		11/30/2020	Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,123.30	$1,123.30	$0.00
559156	10/28/2020	Reconciled		11/30/2020	Accounts Payable	PUBLIC BUILDING COMMISSION	$1,100.00	$1,100.00	$0.00
559157	10/28/2020	Reconciled		11/30/2020	Accounts Payable	RAY O'HERRON CO. INC.	$987.94	$987.94	$0.00
559158	10/28/2020	Reconciled		11/30/2020	Accounts Payable	REJIS COMMISSION	$226.24	$226.24	$0.00
559159	10/28/2020	Reconciled		11/30/2020	Accounts Payable	REJIS COMMISSION	$225.00	$225.00	$0.00
559160	10/28/2020	Reconciled		11/30/2020	Accounts Payable	REJIS COMMISSION	$225.00	$225.00	$0.00
559161	10/28/2020	Reconciled		11/30/2020	Accounts Payable	REJIS COMMISSION	$225.00	$225.00	$0.00
559163	10/28/2020	Reconciled		11/30/2020	Accounts Payable	STAPLES	$7,178.25	$7,178.25	$0.00
559164	10/28/2020	Reconciled		11/30/2020	Accounts Payable	SWITZERS, INC.	$679.30	$679.30	$0.00
559165	10/28/2020	Reconciled		11/30/2020	Accounts Payable	TAB PRODUCTS COMPANY LLC	$976.08	$976.08	$0.00
559166	10/28/2020	Reconciled		11/30/2020	Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	$2,500.00	$2,500.00	$0.00
559167	10/28/2020	Reconciled		11/30/2020	Accounts Payable	TIMEKEEPING SYSTEMS, INC.	$1,310.00	$1,310.00	$0.00
559168	10/28/2020	Reconciled		11/30/2020	Accounts Payable	TOWN HALL SPORTS	$270.00	$270.00	$0.00
559169	10/28/2020	Reconciled		11/30/2020	Accounts Payable	UNITED PARCEL SERVICE	$27.09	$27.09	$0.00
559170	10/28/2020	Reconciled		11/30/2020	Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	$72.13	$72.13	$0.00
559171	10/28/2020	Reconciled		11/30/2020	Accounts Payable	US FOODS, INC	$1,407.72	$1,407.72	$0.00
559172	10/28/2020	Reconciled		11/30/2020	Accounts Payable	WAL-MART STORES, INC	$1,044.28	$1,044.28	$0.00
559173	10/28/2020	Reconciled		11/30/2020	Accounts Payable	WEX BANK	$2,718.70	$2,718.70	$0.00
559174	10/28/2020	Reconciled		11/30/2020	Accounts Payable	FORT, WILLIAM, L.	$42.00	$42.00	$0.00
559175	10/28/2020	Reconciled		11/30/2020	Accounts Payable	NESS, DWIGHT, R.	$42.00	$42.00	$0.00
559176	10/28/2020	Reconciled		11/30/2020	Accounts Payable	SECRETARY OF STATE	$1,208.00	$1,208.00	$0.00
559177	10/28/2020	Reconciled		11/30/2020	Accounts Payable	SECRETARY OF STATE	$604.00	$604.00	$0.00
559178	10/28/2020	Reconciled		11/30/2020	Accounts Payable	MORROW BROTHERS FORD, INC.	$179,650.00	$179,650.00	$0.00

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559179	10/28/2020	Reconciled		11/30/2020	Accounts Payable	MORROW BROTHERS FORD, INC.	$31,580.00	$31,580.00	$0.00
559180	10/20/2020	Reconciled		11/30/2020	Accounts Payable	UNITED STATES POSTAL OFFICE	$10,000.00	$10,000.00	$0.00
559181	10/30/2020	Reconciled		11/30/2020	Accounts Payable	TREASURER OF STATE OF ILLINOIS, UNCLAIMED PROPERTY	$62,040.77	$62,040.77	$0.00
Type Check Totals:					517 Transactions		$2,921,667.04	$2,887,385.18	$0.00
EFT									
9467	10/08/2020	Open			Accounts Payable	MOTOR FUEL TAX FUND	$3,634.00		
9468	10/06/2020	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$85,594.53		
9469	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$7.89		
9470	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$42.58		
9471	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$390.00		
9472	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$30.95		
9473	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$151.96		
9474	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$21.98		
9475	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$120.62		
9476	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$168.35		
9477	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$951.80		
9478	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$101.01		
9479	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$30.00		
9480	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$1,849.00		
9481	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$601.42		
9482	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$33.67		
9483	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$1,752.46		
9484	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$36.00		
9485	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$73.09		
9486	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$443.87		
9487	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$35.98		
9488	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$500.00		
9489	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$14.99		
9490	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$99.31		
9491	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$67.34		
9492	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$158.48		
9493	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$417.03		
9494	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$40.56		
9495	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$21.73		
9496	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$1,378.95		
9497	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$272.44		
9498	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$274.74		
9499	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$163.10		
9500	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$624.00		
9501	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$684.00		
9502	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	$50.85		
9503	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	($14.70)		
9504	10/20/2020	Open			Accounts Payable	UMB CARD SERVICE	($29.40)		
9505	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$17.99		
9506	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$53.98		
9507	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$35.71		
9508	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$143.71		
9509	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$59.99		

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9510	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$599.90		
9511	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$199.98		
9512	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$99.99		
9513	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$36.00		
9514	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$124.59		
9515	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$215.85		
9516	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$49.49		
9517	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$39.99		
9518	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$85.98		
9519	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$49.00		
9520	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$50.83		
9521	10/21/2020	Open			Accounts Payable	UMB CARD SERVICE	$17.49		
9522	10/21/2020	Open			Accounts Payable	UMB CARD SERVICE	$22.00		
9523	10/21/2020	Open			Accounts Payable	UMB CARD SERVICE	$16.37		
9524	10/21/2020	Open			Accounts Payable	UMB CARD SERVICE	$2.40		
9525	10/21/2020	Open			Accounts Payable	UMB CARD SERVICE	$10.86		
9526	10/21/2020	Open			Accounts Payable	UMB CARD SERVICE	$24.08		
9527	10/21/2020	Open			Accounts Payable	UMB CARD SERVICE	$148.00		
9528	10/21/2020	Open			Accounts Payable	UMB CARD SERVICE	$22.17		
9529	10/21/2020	Open			Accounts Payable	UMB CARD SERVICE	$48.88		
9530	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$17.70		
9531	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$382.76		
9532	10/21/2020	Open			Accounts Payable	UMB CARD SERVICE	$74.12		
9533	10/21/2020	Open			Accounts Payable	UMB CARD SERVICE	$239.24		
9534	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$17.75		
9535	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$449.95		
9536	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$586.69		
9537	10/07/2020	Open			Accounts Payable	UMB CARD SERVICE	$3,237.10		
9538	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$340.00		
9539	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$35.98		
9540	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$50.00		
9541	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$51.10		
9542	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$253.62		
9543	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$230.31		
9544	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$1,200.00		
9545	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$1,200.00		
9546	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$299.00		
9547	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$1,000.00		
9548	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$2,000.00		
9549	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$500.00		
9550	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$1,291.20		
9551	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$183.46		
9552	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$540.04		
9553	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$198.60		
9554	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$802.83		
9555	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$4,490.00		
9556	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$32.99		
9557	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$14.99		
9558	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$1,076.97		
9559	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$190.92		

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9560	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$450.68		
9561	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$500.00		
9562	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$263.50		
9563	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$295.00		
9564	10/21/2020	Open			Accounts Payable	UMB CARD SERVICE	$233.60		
9565	10/21/2020	Open			Accounts Payable	UMB CARD SERVICE	$474.23		
9566	10/21/2020	Open			Accounts Payable	UMB CARD SERVICE	$486.87		
9567	10/21/2020	Open			Accounts Payable	UMB CARD SERVICE	$526.80		
9568	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$89.95		
9569	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$159.47		
9570	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$71.11		
9571	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$34.95		
9572	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$432.89		
9573	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$205.61		
9574	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$27.83		
9575	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$61.72		
9576	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$67.32		
9577	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9578	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9579	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9580	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9581	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9582	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9583	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9584	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$22.44		
9585	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$360.98		
9586	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$79.10		
9587	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$228.96		
9588	10/14/2020	Open			Accounts Payable	UMB CARD SERVICE	$495.10		
9589	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$456.65		
9590	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$17.83		
9591	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$18.50		
9592	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$99.74		
9593	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$29.55		
9594	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	($33.04)		
9595	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$68.70		
9596	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$23.28		
9597	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$17.74		
9598	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	($297.42)		
9599	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$48.84		
9600	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$428.87		
9601	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$60.40		
9602	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	$1,122.62		
9603	10/26/2020	Open			Accounts Payable	UMB CARD SERVICE	($60.40)		
9604	10/21/2020	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$78,258.07		
Type EFT Totals:					138 Transactions		$209,942.25		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	$34,281.86	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	506	$2,887,385.18		$2,887,385.18	
					Stopped	0	$0.00		$0.00	
					Total	517	$2,921,667.04		$2,887,385.18	

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	138	$209,942.25	$0.00
	Reconciled	0	$0.00	$0.00
	Total	138	$209,942.25	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	149	$244,224.11	$0.00
	Reconciled	506	$2,887,385.18	$2,887,385.18
	Stopped	0	$0.00	$0.00
	Total	655	$3,131,609.29	$2,887,385.18

BOE-Payroll - BOE Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33	10/23/2020	Reconciled		10/31/2020	Payroll Check	MCCORKLE, MARKEDA, R.	$840.41	$840.41	$0.00
480687	10/09/2020	Reconciled		10/31/2020	Payroll Check	HURST, LEWIS D.	$501.09	$501.09	$0.00
480688	10/09/2020	Reconciled		10/31/2020	Payroll Check	STEINHAUER, JOSEPH , E.	$249.12	$249.12	$0.00
480689	10/09/2020	Reconciled		10/31/2020	Payroll Check	CRUMP, ORVILLE, JOHN	$267.63	$267.63	$0.00
480690	10/09/2020	Reconciled		10/31/2020	Payroll Check	SCHUTZENHOFER, MICHAEL J.	$325.00	$325.00	$0.00
480691	10/09/2020	Reconciled		11/30/2020	Payroll Check	BOOKER, FRANK B.	$87.40	$87.40	$0.00
480692	10/09/2020	Reconciled		10/31/2020	Payroll Check	POOLE, ROGER , E.	$87.40	$87.40	$0.00
480693	10/09/2020	Open			Payroll Check	VEST , JAMES , V	$43.69		
480694	10/09/2020	Reconciled		10/31/2020	Payroll Check	WADE, JAMES, P.	$43.70	$43.70	$0.00
480695	10/09/2020	Reconciled		10/31/2020	Payroll Check	VERDU, EUGENE	$270.04	$270.04	$0.00
480696	10/09/2020	Reconciled		10/31/2020	Payroll Check	HERMSDORFER, SARAH	$997.63	$997.63	$0.00
480697	10/09/2020	Reconciled		10/31/2020	Payroll Check	HINTERLONG, ELAINE	$372.32	$372.32	$0.00
480698	10/09/2020	Reconciled		10/31/2020	Payroll Check	HAMMEL, JEFFREY S.	$249.42	$249.42	$0.00
480699	10/09/2020	Reconciled		10/31/2020	Payroll Check	ROUSSEAU, MICHAEL J.	$186.12	$186.12	$0.00
480700	10/09/2020	Reconciled		10/31/2020	Payroll Check	SKINNER, GREGORY M.	$12.15	$12.15	$0.00
480701	10/09/2020	Reconciled		11/30/2020	Payroll Check	ESCHER, ZACHARY	$536.25	$536.25	$0.00
480702	10/09/2020	Reconciled		10/31/2020	Payroll Check	JACKSON, TAYLOR	$223.59	$223.59	$0.00
480703	10/09/2020	Reconciled		10/31/2020	Payroll Check	ROGERS, SHANDON , C.	$531.85	$531.85	$0.00
480704	10/09/2020	Reconciled		10/31/2020	Payroll Check	YSURSA SR., BERNARD J.	$0.00	$0.00	$0.00
480705	10/09/2020	Reconciled		10/31/2020	Payroll Check	GOODWIN, MICHAEL	$1,105.38	$1,105.38	$0.00
480706	10/09/2020	Reconciled		11/30/2020	Payroll Check	MEIER, JAMES E.	$235.00	$235.00	$0.00
480707	10/09/2020	Reconciled		10/31/2020	Payroll Check	FARROLL JR., DANIEL , W.	$677.90	$677.90	$0.00
480708	10/09/2020	Reconciled		10/31/2020	Payroll Check	FLYNN, BRIAN D.	$205.05	$205.05	$0.00
480709	10/09/2020	Open			Payroll Check	KEEFE, THOMAS Q.	$147.12		
480710	10/09/2020	Reconciled		10/31/2020	Payroll Check	KOSKI, KENNETH J.	$404.43	$404.43	$0.00
480711	10/09/2020	Reconciled		10/31/2020	Payroll Check	MEINDERS, BLAKE G.	$263.61	$263.61	$0.00
480712	10/09/2020	Reconciled		10/31/2020	Payroll Check	MENGES, EUGENE C.	$161.91	$161.91	$0.00
480713	10/09/2020	Reconciled		10/31/2020	Payroll Check	PEEBLES, MARK S.	$0.57	$0.57	$0.00
480714	10/09/2020	Reconciled		10/31/2020	Payroll Check	PHILO, THOMAS	$2,008.32	$2,008.32	$0.00
480715	10/09/2020	Open			Payroll Check	RICE, PHIL R.	$94.09		
480716	10/09/2020	Reconciled		10/31/2020	Payroll Check	ROUSTIO, RICHARD	$190.31	$190.31	$0.00
480717	10/09/2020	Reconciled		10/31/2020	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,201.15	$1,201.15	$0.00
480718	10/09/2020	Reconciled		10/31/2020	Payroll Check	BROWN JR., GERALD E.	$2,295.74	$2,295.74	$0.00
480719	10/09/2020	Reconciled		10/31/2020	Payroll Check	HAAKE, ALAN J.	$3,719.57	$3,719.57	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
480720	10/09/2020	Reconciled		10/31/2020	Payroll Check	STOCKETT, DANIEL E.	$2,939.88	$2,939.88	$0.00
480721	10/09/2020	Reconciled		10/31/2020	Payroll Check	BECKER, AUSTIN	$1,314.30	$1,314.30	$0.00
480722	10/09/2020	Reconciled		10/31/2020	Payroll Check	ABERNATHY, NATHAN	$1,266.94	$1,266.94	$0.00
480723	10/09/2020	Reconciled		10/31/2020	Payroll Check	HERNDON, STEVEN, C	$1,795.02	$1,795.02	$0.00
480724	10/09/2020	Reconciled		10/31/2020	Payroll Check	BLANTON, ROBIN, Y.	$455.77	$455.77	$0.00
480725	10/09/2020	Reconciled		10/31/2020	Payroll Check	KETTLER, MELISSA	$360.52	$360.52	$0.00
480726	10/09/2020	Reconciled		10/31/2020	Payroll Check	TINGE, SUSAN, B.	$489.39	$489.39	$0.00
480727	10/09/2020	Reconciled		10/31/2020	Payroll Check	NICHOLS, KAYSIE	$0.00	$0.00	$0.00
480728	10/09/2020	Reconciled		10/31/2020	Payroll Check	HARMS, JAMES	$2,004.62	$2,004.62	$0.00
480729	10/09/2020	Reconciled		10/31/2020	Payroll Check	PARKER, DENNIS E.	$1,749.74	$1,749.74	$0.00
480730	10/09/2020	Reconciled		10/31/2020	Payroll Check	BONDS, RAYMOND	$1,507.21	$1,507.21	$0.00
480731	10/09/2020	Reconciled		10/31/2020	Payroll Check	CROCKETT, KEITH L.	$1,463.10	$1,463.10	$0.00
480732	10/09/2020	Reconciled		10/31/2020	Payroll Check	EASTERN, RICKY	$0.00	$0.00	$0.00
480733	10/09/2020	Reconciled		10/31/2020	Payroll Check	SEIBERT, MARK	$2,256.67	$2,256.67	$0.00
480734	10/09/2020	Reconciled		10/31/2020	Payroll Check	WEAVER, KENNETH A.	$0.00	$0.00	$0.00
480735	10/09/2020	Reconciled		10/31/2020	Payroll Check	BARNHART, TODD , A.	$1,030.78	$1,030.78	$0.00
480736	10/09/2020	Reconciled		10/31/2020	Payroll Check	COLEMAN, PATRICIA , A	$504.96	$504.96	$0.00
480737	10/09/2020	Reconciled		11/30/2020	Payroll Check	ELLINGTON, ERIC	$620.19	$620.19	$0.00
480738	10/09/2020	Reconciled		10/31/2020	Payroll Check	LUETKEMYER, DALE A.	$0.00	$0.00	$0.00
480739	10/09/2020	Reconciled		10/31/2020	Payroll Check	REEB, RICHARD J.	$1,478.47	$1,478.47	$0.00
480740	10/09/2020	Reconciled		10/31/2020	Payroll Check	BRENNAN-FLEMING, LISA K.	$0.00	$0.00	$0.00
480741	10/09/2020	Reconciled		10/31/2020	Payroll Check	POLAKOVIC, JESSICA, N.	$1,035.21	$1,035.21	$0.00
480742	10/09/2020	Reconciled		10/31/2020	Payroll Check	MC CASKILL, JOSEPH H.	$77.96	$77.96	$0.00
480743	10/09/2020	Reconciled		10/31/2020	Payroll Check	MORGAN, DARLENE , W.	$73.78	$73.78	$0.00
480744	10/15/2020	Reconciled		11/30/2020	Payroll Check	MOSLEY JR., LONNIE	$675.84	$675.84	$0.00
480745	10/15/2020	Reconciled		10/31/2020	Payroll Check	WATSON, H. RICHARD	$2,649.46	$2,649.46	$0.00
480746	10/09/2020	Reconciled		10/31/2020	Accounts Payable	BLITT AND GAINES, P.C.	$195.94	$195.94	$0.00
480747	10/09/2020	Reconciled		10/31/2020	Accounts Payable	CIGNA GROUP INSURANCE	$157.62	$157.62	$0.00
480748	10/09/2020	Reconciled		10/31/2020	Accounts Payable	FAMILY SUPPORT REGISTRY	$205.38	$205.38	$0.00
480749	10/09/2020	Reconciled		10/31/2020	Accounts Payable	IAM & AW DISTRICT 9	$1,640.00	$1,640.00	$0.00
480750	10/09/2020	Reconciled		10/31/2020	Accounts Payable	IL FRATERNAL ORDER	$6,294.00	$6,294.00	$0.00
480751	10/09/2020	Reconciled		10/31/2020	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$56.35	$56.35	$0.00
480752	10/09/2020	Reconciled		10/31/2020	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$10.34	$10.34	$0.00
480753	10/09/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICES	$116.50		
480754	10/09/2020	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$1,910.00		
480755	10/09/2020	Reconciled		10/31/2020	Accounts Payable	NCPERS GROUP LIFE INS.	$3,248.00	$3,248.00	$0.00
480756	10/09/2020	Reconciled		10/31/2020	Accounts Payable	PUBLIC BUILDING COMMISSION	$8,796.00	$8,796.00	$0.00
480757	10/09/2020	Reconciled		10/31/2020	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,338.55	$1,338.55	$0.00
480758	10/09/2020	Reconciled		10/31/2020	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$80.00	$80.00	$0.00
480759	10/09/2020	Reconciled		10/31/2020	Accounts Payable	RUSSELL C. SIMON	$923.08	$923.08	$0.00
480760	10/09/2020	Reconciled		10/31/2020	Accounts Payable	SAMSON, DONALD, M	$50.00	$50.00	$0.00
480761	10/09/2020	Reconciled		10/31/2020	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$39.10	$39.10	$0.00
480762	10/09/2020	Reconciled		10/31/2020	Accounts Payable	ST. CLAIR COUNTY ROE	$53.45	$53.45	$0.00
480763	10/09/2020	Reconciled		10/31/2020	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
480764	10/09/2020	Reconciled		10/31/2020	Accounts Payable	STATE DISBURSEMENT UNIT	$108.92	$108.92	$0.00
480765	10/09/2020	Reconciled		10/31/2020	Accounts Payable	THEA RUBIN	$85.43	$85.43	$0.00

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480766	10/09/2020	Reconciled		10/31/2020	Accounts Payable	UNITED WAY	$286.45	$286.45	$0.00
480767	10/23/2020	Reconciled		10/31/2020	Payroll Check	STEINHAUER, JOSEPH , E.	$467.78	$467.78	$0.00
480768	10/23/2020	Reconciled		10/31/2020	Payroll Check	FLAKES, LATOSHI	$748.89	$748.89	$0.00
480769	10/23/2020	Open			Payroll Check	CRUMP, ORVILLE, JOHN	$267.64		
480770	10/23/2020	Reconciled		10/31/2020	Payroll Check	SCHUTZENHOFER, MICHAEL J.	$324.98	$324.98	$0.00
480771	10/23/2020	Open			Payroll Check	CHASE, DONNA	$233.00		
480772	10/23/2020	Reconciled		10/31/2020	Payroll Check	VERDU, EUGENE	$270.03	$270.03	$0.00
480773	10/23/2020	Reconciled		10/31/2020	Payroll Check	HOERNER, GARRETT, P.	$0.00	$0.00	$0.00
480774	10/23/2020	Reconciled		11/30/2020	Payroll Check	HAMMEL, JEFFREY S.	$9.61	$9.61	$0.00
480775	10/23/2020	Reconciled		11/30/2020	Payroll Check	ROUSSEAU, MICHAEL J.	$9.11	$9.11	$0.00
480776	10/23/2020	Reconciled		11/30/2020	Payroll Check	SKINNER, GREGORY M.	$10.31	$10.31	$0.00
480777	10/23/2020	Reconciled		10/31/2020	Payroll Check	ESCHER, ZACHARY	$472.88	$472.88	$0.00
480778	10/23/2020	Reconciled		10/31/2020	Payroll Check	ROGERS, SHANDON , C.	$466.20	$466.20	$0.00
480779	10/23/2020	Reconciled		10/31/2020	Payroll Check	SAX, DONALD	$0.00	$0.00	$0.00
480780	10/23/2020	Reconciled		10/31/2020	Payroll Check	YSURSA SR., BERNARD J.	$0.00	$0.00	$0.00
480781	10/23/2020	Reconciled		10/31/2020	Payroll Check	GOODWIN, MICHAEL	$977.39	$977.39	$0.00
480782	10/23/2020	Reconciled		11/30/2020	Payroll Check	FLYNN, BRIAN D.	$205.07	$205.07	$0.00
480783	10/23/2020	Reconciled		11/30/2020	Payroll Check	KEEFE, THOMAS Q.	$4.38	$4.38	$0.00
480784	10/23/2020	Reconciled		11/30/2020	Payroll Check	KOSKI, KENNETH J.	$416.42	$416.42	$0.00
480785	10/23/2020	Open			Payroll Check	MEINDERS, BLAKE G.	$22.01		
480786	10/23/2020	Reconciled		11/30/2020	Payroll Check	MENGES, EUGENE C.	$6.18	$6.18	$0.00
480787	10/23/2020	Reconciled		10/31/2020	Payroll Check	PEEBLES, MARK S.	$0.56	$0.56	$0.00
480788	10/23/2020	Reconciled		10/31/2020	Payroll Check	PHILO, THOMAS	$1,790.68	$1,790.68	$0.00
480789	10/23/2020	Open			Payroll Check	RICE, PHIL R.	$88.87		
480790	10/23/2020	Reconciled		11/30/2020	Payroll Check	ROUSTIO, RICHARD	$14.42	$14.42	$0.00
480791	10/23/2020	Reconciled		10/31/2020	Payroll Check	MCDONALD, RICHARD L.	$0.00	$0.00	$0.00
480792	10/23/2020	Reconciled		11/30/2020	Payroll Check	EDWARDS, ALEXA J.	$65.55	$65.55	$0.00
480793	10/23/2020	Reconciled		11/30/2020	Payroll Check	HOWELL, STEVEN, E.	$69.26	$69.26	$0.00
480794	10/23/2020	Reconciled		11/30/2020	Payroll Check	MEISTER JR., GEORGE C.	$69.26	$69.26	$0.00
480795	10/23/2020	Reconciled		10/31/2020	Payroll Check	PENNY, SCOTT E.	$65.55	$65.55	$0.00
480796	10/23/2020	Reconciled		10/31/2020	Payroll Check	WUERZ, EDMUND G.	$1,217.75	$1,217.75	$0.00
480797	10/23/2020	Reconciled		10/31/2020	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,048.62	$1,048.62	$0.00
480798	10/23/2020	Reconciled		10/31/2020	Payroll Check	BROWN JR., GERALD E.	$2,125.23	$2,125.23	$0.00
480799	10/23/2020	Reconciled		10/31/2020	Payroll Check	HAAKE, ALAN J.	$3,497.15	$3,497.15	$0.00
480800	10/23/2020	Reconciled		10/31/2020	Payroll Check	STOCKETT, DANIEL E.	$2,635.90	$2,635.90	$0.00
480801	10/23/2020	Reconciled		10/31/2020	Payroll Check	BECKER, AUSTIN	$1,267.55	$1,267.55	$0.00
480802	10/23/2020	Reconciled		10/31/2020	Payroll Check	FORDSON, MICHAEL	$0.00	$0.00	$0.00
480803	10/23/2020	Reconciled		10/31/2020	Payroll Check	HERNDON, STEVEN, C	$1,768.35	$1,768.35	$0.00
480804	10/23/2020	Reconciled		10/31/2020	Payroll Check	CROCKETT, LOREEN	$1,196.34	$1,196.34	$0.00
480805	10/23/2020	Reconciled		10/31/2020	Payroll Check	NICHOLS, KAYSIE	$0.00	$0.00	$0.00
480806	10/23/2020	Reconciled		11/30/2020	Payroll Check	HARMS, JAMES	$1,690.19	$1,690.19	$0.00
480807	10/23/2020	Reconciled		10/31/2020	Payroll Check	PARKER, DENNIS E.	$1,426.76	$1,426.76	$0.00
480808	10/23/2020	Reconciled		10/31/2020	Payroll Check	CROCKETT, KEITH L.	$1,344.49	$1,344.49	$0.00
480809	10/23/2020	Reconciled		10/31/2020	Payroll Check	EASTERN, RICKY	$0.00	$0.00	$0.00
480810	10/23/2020	Reconciled		10/31/2020	Payroll Check	WEAVER, KENNETH A.	$0.00	$0.00	$0.00
480811	10/23/2020	Reconciled		10/31/2020	Payroll Check	COLEMAN, PATRICIA , A	$504.97	$504.97	$0.00
480812	10/23/2020	Reconciled		11/30/2020	Payroll Check	ELLINGTON, ERIC	$475.13	$475.13	$0.00
480813	10/23/2020	Reconciled		10/31/2020	Payroll Check	LUETKEMYER, DALE A.	$0.00	$0.00	$0.00
480814	10/23/2020	Reconciled		10/31/2020	Payroll Check	REEB, RICHARD J.	$1,414.79	$1,414.79	$0.00
480815	10/23/2020	Reconciled		10/31/2020	Payroll Check	BRENNAN-FLEMING, LISA K.	$0.00	$0.00	$0.00

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480816	10/23/2020	Reconciled		10/31/2020	Payroll Check	ALLEN, EDNA R.	$0.00	$0.00	$0.00
480817	10/23/2020	Reconciled		10/31/2020	Payroll Check	MC CASKILL, JOSEPH H.	$0.00	$0.00	$0.00
480818	10/23/2020	Reconciled		10/31/2020	Payroll Check	MORGAN, DARLENE , W.	$0.00	$0.00	$0.00
480819	10/30/2020	Reconciled		11/30/2020	Payroll Check	MOSLEY JR., LONNIE	$288.23	$288.23	$0.00
480820	10/30/2020	Reconciled		11/30/2020	Payroll Check	WATSON, H. RICHARD	$2,303.87	$2,303.87	$0.00
480842	10/31/2020	Reconciled		11/30/2020	Accounts Payable	BLITT AND GAINES, P.C.	$195.94	$195.94	$0.00
480843	10/31/2020	Reconciled		11/30/2020	Accounts Payable	FAMILY SUPPORT REGISTRY	$205.38	$205.38	$0.00
480844	10/31/2020	Reconciled		11/30/2020	Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$2,269.30	$2,269.30	$0.00
480845	10/31/2020	Reconciled		10/31/2020	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$56.35	$56.35	$0.00
480846	10/31/2020	Reconciled		10/31/2020	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$10.34	$10.34	$0.00
480847	10/31/2020	Reconciled		11/30/2020	Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$2,166.40	$2,166.40	$0.00
480848	10/31/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICES	$116.50		
480849	10/31/2020	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$1,977.50		
480850	10/31/2020	Open			Accounts Payable	LABORER'S LOCAL 100	$375.76		
480851	10/31/2020	Open			Accounts Payable	LABORER'S LOCAL 100	$478.24		
480852	10/31/2020	Reconciled		10/31/2020	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,338.55	$1,338.55	$0.00
480853	10/31/2020	Reconciled		10/31/2020	Accounts Payable	RUSSELL C. SIMON	$923.08	$923.08	$0.00
480854	10/31/2020	Reconciled		10/31/2020	Accounts Payable	SAMSON, DONALD, M	$50.00	$50.00	$0.00
480855	10/31/2020	Reconciled		10/31/2020	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$150,476.17	$150,476.17	$0.00
480856	10/31/2020	Reconciled		10/31/2020	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$51.10	$51.10	$0.00
480857	10/31/2020	Reconciled		10/31/2020	Accounts Payable	ST. CLAIR COUNTY ROE	$26.88	$26.88	$0.00
480858	10/31/2020	Reconciled		10/31/2020	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
480859	10/31/2020	Reconciled		10/31/2020	Accounts Payable	STATE DISBURSEMENT UNIT	$108.92	$108.92	$0.00
480860	10/31/2020	Reconciled		10/31/2020	Accounts Payable	THEA RUBIN	$85.43	$85.43	$0.00
480861	10/31/2020	Reconciled		10/31/2020	Accounts Payable	UNITED WAY	$283.95	$283.95	$0.00
480862	10/31/2020	Reconciled		10/31/2020	Accounts Payable	WAGE LEVY UNIT	$189.78	$189.78	$0.00
Type Check Totals:					156 Transactions		$263,201.82	$257,330.90	$0.00
EFT									
230209	10/09/2020	Open			Payroll Check	BARNUM, ANN , M.	$1,555.16		
230210	10/09/2020	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,093.09		
230211	10/09/2020	Open			Payroll Check	BOND, KEITH	$881.53		
230212	10/09/2020	Open			Payroll Check	BOZE, PATRICIA C.	$127.24		
230213	10/09/2020	Open			Payroll Check	CLAY, KAREN , J.	$1,185.96		
230214	10/09/2020	Open			Payroll Check	EDWARDS, JEFFERY	$832.40		
230215	10/09/2020	Open			Payroll Check	FISHER, TIMOTHY	$1,115.54		
230216	10/09/2020	Open			Payroll Check	GASS, ADAM	$903.36		
230217	10/09/2020	Open			Payroll Check	GRAF, MATTHEW, J.	$866.59		
230218	10/09/2020	Open			Payroll Check	JOHNSON, KATHI , A.	$855.02		
230219	10/09/2020	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,259.95		
230220	10/09/2020	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
230221	10/09/2020	Open			Payroll Check	JONES, CHRISTOPHER, M.	$918.26		
230222	10/09/2020	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,094.37		
230223	10/09/2020	Open			Payroll Check	LUCKETT, DIAHANN, P.	$1,018.29		
230224	10/09/2020	Open			Payroll Check	LUGGE, JOHN	$907.79		

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230225	10/09/2020	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,299.06		
230226	10/09/2020	Open			Payroll Check	MOORE, ROEVEINA	$812.18		
230227	10/09/2020	Open			Payroll Check	MORALES, DAISY	$1,034.55		
230228	10/09/2020	Open			Payroll Check	MORTON, ANTHONY, J.	$1,209.21		
230229	10/09/2020	Open			Payroll Check	MYATT, KRISTEN	$901.03		
230230	10/09/2020	Open			Payroll Check	NUNN, AMBER	$952.78		
230231	10/09/2020	Open			Payroll Check	PAGE, TAMARCUS	$1,041.32		
230232	10/09/2020	Open			Payroll Check	PETERS, FELICIA , P.	$1,639.46		
230233	10/09/2020	Open			Payroll Check	RAFALOWSKI, AMANDA	$1,042.50		
230234	10/09/2020	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$589.48		
230235	10/09/2020	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$961.09		
230236	10/09/2020	Open			Payroll Check	VICKERS, RYAN	$933.60		
230237	10/09/2020	Open			Payroll Check	WEIDNER, ABIGAIL	$181.95		
230238	10/09/2020	Open			Payroll Check	YORK, ANGELA, K.	$1,028.83		
230239	10/09/2020	Open			Payroll Check	BECHERER, LAUREN	$216.24		
230240	10/09/2020	Open			Payroll Check	FERNANDEZ, PAIGE	$1,177.45		
230241	10/09/2020	Open			Payroll Check	GRUBERMAN, SAMANTHA	$885.83		
230242	10/09/2020	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,296.93		
230243	10/09/2020	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,604.00		
230244	10/09/2020	Open			Payroll Check	RAUCKMAN, LORI	$1,820.58		
230245	10/09/2020	Open			Payroll Check	BOSTICK, STEVEN	$979.04		
230246	10/09/2020	Open			Payroll Check	GILREATH, MATTHEW	$807.79		
230247	10/09/2020	Open			Payroll Check	GLANDER, HENRY	$265.01		
230248	10/09/2020	Open			Payroll Check	HARRIS, ARMAND, T.	$1,014.01		
230249	10/09/2020	Open			Payroll Check	HEFFERNAN, MARK	$1,014.08		
230250	10/09/2020	Open			Payroll Check	MILLARD, MARVIS E.	$1,014.93		
230251	10/09/2020	Open			Payroll Check	NEAL, AMY, S.	$704.44		
230252	10/09/2020	Open			Payroll Check	PROBST, LUKE H.	$810.83		
230253	10/09/2020	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,186.36		
230254	10/09/2020	Open			Payroll Check	SARGENT, D'WAYNE T.	$987.38		
230255	10/09/2020	Open			Payroll Check	SEIBEL, MICHAEL, P.	$788.74		
230256	10/09/2020	Open			Payroll Check	SIMS, DEVIN, R.	$1,003.11		
230257	10/09/2020	Open			Payroll Check	VAUGHN, WENDELL E.	$1,183.63		
230258	10/09/2020	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$247.91		
230259	10/09/2020	Open			Payroll Check	WILBORN, JOEY	$399.42		
230260	10/09/2020	Open			Payroll Check	WOODS , JON	$571.03		
230261	10/09/2020	Open			Payroll Check	GRAY, LISA	$940.43		
230262	10/09/2020	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,909.84		
230263	10/09/2020	Open			Payroll Check	MOSBY, SUSAN	$815.42		
230264	10/09/2020	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$933.09		
230265	10/09/2020	Open			Payroll Check	JOHNSON, KENNETH	$1,330.60		
230266	10/09/2020	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,957.11		
230267	10/09/2020	Open			Payroll Check	THEIRRIEN, ADAM	$1,400.62		
230268	10/09/2020	Open			Payroll Check	AGNE, ELYSIA	$716.59		
230269	10/09/2020	Open			Payroll Check	AGNE, JENNIFER	$763.09		
230270	10/09/2020	Open			Payroll Check	AUSTIN, DARIUS	$777.29		
230271	10/09/2020	Open			Payroll Check	BALL, JESSICA	$783.98		
230272	10/09/2020	Open			Payroll Check	BAUMAN, REBECCA	$761.30		
230273	10/09/2020	Open			Payroll Check	BIVINS, PAULA	$718.07		
230274	10/09/2020	Open			Payroll Check	BREDE, LORI A.	$1,083.04		

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230275	10/09/2020	Open			Payroll Check	CLEVELAND, KAREN, M	$753.97		
230276	10/09/2020	Open			Payroll Check	CRAWFORD, MARGARET M.	$962.28		
230277	10/09/2020	Open			Payroll Check	DAVLIN, JENNIFER	$808.75		
230278	10/09/2020	Open			Payroll Check	DOUGHTY, ASHLEY	$884.42		
230279	10/09/2020	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$881.36		
230280	10/09/2020	Open			Payroll Check	ENRIQUEZ, CELENE	$910.17		
230281	10/09/2020	Open			Payroll Check	FLAKES, LATOSHI	$777.95		
230282	10/09/2020	Open			Payroll Check	FOSTER, MICHELLE	$772.86		
230283	10/09/2020	Open			Payroll Check	FREY, TARA	$922.06		
230284	10/09/2020	Open			Payroll Check	GLADNEY, ANGELA , M.	$832.00		
230285	10/09/2020	Open			Payroll Check	GLENN, CARMEN, S.	$970.30		
230286	10/09/2020	Open			Payroll Check	GRANGER, JENNIPHER	$809.33		
230287	10/09/2020	Open			Payroll Check	HANSBERRY, EVAN	$772.86		
230288	10/09/2020	Open			Payroll Check	HENAGAN, ANITA	$777.30		
230289	10/09/2020	Open			Payroll Check	HENKEY, CONNIE	$739.63		
230290	10/09/2020	Open			Payroll Check	HENRY, ELIZABETH	$784.00		
230291	10/09/2020	Open			Payroll Check	HILL, BARBARA	$1,169.39		
230292	10/09/2020	Open			Payroll Check	HILMES, KAREN E.	$898.82		
230293	10/09/2020	Open			Payroll Check	JACKSON, TYRA	$781.14		
230294	10/09/2020	Open			Payroll Check	JOYCE, SHARON R.	$772.26		
230295	10/09/2020	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
230296	10/09/2020	Open			Payroll Check	KATZ, ANDREW, J.	$849.48		
230297	10/09/2020	Open			Payroll Check	KENNEDY, DAVID	$772.86		
230298	10/09/2020	Open			Payroll Check	KEYS, EMILY	$752.86		
230299	10/09/2020	Open			Payroll Check	KIMMLE, KATHY E.	$1,440.68		
230300	10/09/2020	Open			Payroll Check	KIRKSEY, DIANE	$775.48		
230301	10/09/2020	Open			Payroll Check	LANG II, DAVID J.	$880.26		
230302	10/09/2020	Open			Payroll Check	MALONE, JOANN F.	$1,040.80		
230303	10/09/2020	Open			Payroll Check	MARQUEZ, MARION, H.	$814.07		
230304	10/09/2020	Open			Payroll Check	Massey, JOYCE	$783.98		
230305	10/09/2020	Open			Payroll Check	MCABEE, MICHELLE	$817.12		
230306	10/09/2020	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$869.33		
230307	10/09/2020	Open			Payroll Check	MCCRAE, JACKLYN	$841.25		
230308	10/09/2020	Open			Payroll Check	MCDANIEL, NORA, E.	$783.97		
230309	10/09/2020	Open			Payroll Check	McKINNEY, LAKETA, M	$812.42		
230310	10/09/2020	Open			Payroll Check	MENDEZ, RACHEL	$812.67		
230311	10/09/2020	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$808.08		
230312	10/09/2020	Open			Payroll Check	RAGSDALE, MORGAN, C.	$772.86		
230313	10/09/2020	Open			Payroll Check	REICHLING, LISA	$737.85		
230314	10/09/2020	Open			Payroll Check	ROBINSON, DARLOUS L.	$967.45		
230315	10/09/2020	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
230316	10/09/2020	Open			Payroll Check	ROE, MALINDA , SUE	$1,067.60		
230317	10/09/2020	Open			Payroll Check	SCHULTE, NANCY	$777.28		
230318	10/09/2020	Open			Payroll Check	SILLMON, VICTORIA, G.	$856.00		
230319	10/09/2020	Open			Payroll Check	SMITH, DAVID, J.	$809.81		
230320	10/09/2020	Open			Payroll Check	SMITH, MICHELLE	$783.97		
230321	10/09/2020	Open			Payroll Check	SMITH, TAETREONIA	$628.82		
230322	10/09/2020	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,210.51		
230323	10/09/2020	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
230324	10/09/2020	Open			Payroll Check	TEDESCO, THOMAS B.	$1,046.63		

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230325	10/09/2020	Open			Payroll Check	TINSLEY, WESLEY	$1,666.13		
230326	10/09/2020	Open			Payroll Check	TOUCHETTE, ELIZABETH	$772.86		
230327	10/09/2020	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,565.63		
230328	10/09/2020	Open			Payroll Check	VOYLES, EMILY	$797.16		
230329	10/09/2020	Open			Payroll Check	WHITE, SHA'NISE	$808.52		
230330	10/09/2020	Open			Payroll Check	WILSON, DOYLE, L.	$863.49		
230331	10/09/2020	Open			Payroll Check	YON, KIMBERLY	$1,211.62		
230332	10/09/2020	Open			Payroll Check	ZAIZ, MARIE P.	$1,373.75		
230333	10/09/2020	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
230334	10/09/2020	Open			Payroll Check	BOYD, THOMAS	$1,022.37		
230335	10/09/2020	Open			Payroll Check	FULTON, KENT	$285.70		
230336	10/09/2020	Open			Payroll Check	HAMILTON, KARLA	$694.34		
230337	10/09/2020	Open			Payroll Check	HASKENHOFF, DANIEL A.	$701.16		
230338	10/09/2020	Open			Payroll Check	NICHOLS, DENNIS, D.	$1,161.56		
230339	10/09/2020	Open			Payroll Check	NICHOLS, JAMES	$993.73		
230340	10/09/2020	Open			Payroll Check	SAMBO, CHRISTINA J.	$1,100.07		
230341	10/09/2020	Open			Payroll Check	VINSON SR., ANTHONY	$267.63		
230342	10/09/2020	Open			Payroll Check	WITT, DANNY	$267.64		
230343	10/09/2020	Open			Payroll Check	YOUNG, DAMIAN	$285.71		
230344	10/09/2020	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,483.64		
230345	10/09/2020	Open			Payroll Check	MOORE, DEBRA H.	$3,665.74		
230346	10/09/2020	Open			Payroll Check	PAULETTE, VINCENT, C.	$742.87		
230347	10/09/2020	Open			Payroll Check	WINTERS, ANTHONY, J.	$703.90		
230348	10/09/2020	Open			Payroll Check	BEATTY, THEODORE	$87.41		
230349	10/09/2020	Open			Payroll Check	DIETZ, KAREN	$1,493.93		
230350	10/09/2020	Open			Payroll Check	MEYER, DOROTHY ANN	$1,576.23		
230351	10/09/2020	Open			Payroll Check	BLAIES, MARY E.	$518.42		
230352	10/09/2020	Open			Payroll Check	PFLUG, SUSAN	$514.02		
230353	10/09/2020	Open			Payroll Check	TAYLOR, MONICA	$1,964.56		
230354	10/09/2020	Open			Payroll Check	HUTH, KIMBERLY	$1,930.59		
230355	10/09/2020	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,400.40		
230356	10/09/2020	Open			Payroll Check	BERTELSMAN, SARAH	$664.58		
230357	10/09/2020	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,163.69		
230358	10/09/2020	Open			Payroll Check	GISCHER, BRIANA	$827.98		
230359	10/09/2020	Open			Payroll Check	HICKS, IOMA, J.	$682.68		
230360	10/09/2020	Open			Payroll Check	HUGHES , YALANDA	$967.18		
230361	10/09/2020	Open			Payroll Check	HUGHES, YOLANDA V.	$908.05		
230362	10/09/2020	Open			Payroll Check	KAEMMERER, LAURA J.	$1,654.89		
230363	10/09/2020	Open			Payroll Check	KLEIN, KAREN	$332.32		
230364	10/09/2020	Open			Payroll Check	LEWIS, MARGARET ANN	$1,259.39		
230365	10/09/2020	Open			Payroll Check	LOWERY, DE ALAJA	$549.92		
230366	10/09/2020	Open			Payroll Check	MANUEL II, SYLVESTER , G	$727.91		
230367	10/09/2020	Open			Payroll Check	MATT, MARY	$870.65		
230368	10/09/2020	Open			Payroll Check	OAKS, VALERIE , A.	$151.23		
230369	10/09/2020	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$857.35		
230370	10/09/2020	Open			Payroll Check	PIERCE, AMY N.	$1,285.98		
230371	10/09/2020	Open			Payroll Check	REINHARDT, ANN, M	$1,497.70		
230372	10/09/2020	Open			Payroll Check	SIELING, BRITTANIE	$929.16		
230373	10/09/2020	Open			Payroll Check	THURLOW, DINA L	$2,227.24		
230374	10/09/2020	Open			Payroll Check	WOODSIDE, MARY J.	$929.34		

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230375	10/09/2020	Open			Payroll Check	BARBOUR, CHARLES F.	$2,506.28		
230376	10/09/2020	Open			Payroll Check	BERTELSMAN, MARK A.	$2,381.27		
230377	10/09/2020	Open			Payroll Check	BITTERS, ROBERT A.	$3,125.75		
230378	10/09/2020	Open			Payroll Check	BLACKWELL, ROSA , M.	$836.15		
230379	10/09/2020	Open			Payroll Check	BRAMWELL, EMILY	$1,763.71		
230380	10/09/2020	Open			Payroll Check	CUMMINS, JAMES	$1,687.23		
230381	10/09/2020	Open			Payroll Check	DAVIS, TRA'MEZ	$1,924.83		
230382	10/09/2020	Open			Payroll Check	DOUGLAS, LATOSHA T.	$951.98		
230383	10/09/2020	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,984.99		
230384	10/09/2020	Open			Payroll Check	GARTNEY, ANTHONY	$922.45		
230385	10/09/2020	Open			Payroll Check	GERIES, MICHAEL R.	$2,576.64		
230386	10/09/2020	Open			Payroll Check	KORTE, BARBARA, L.	$825.84		
230387	10/09/2020	Open			Payroll Check	KRICK, RONALD L.	$1,282.61		
230388	10/09/2020	Open			Payroll Check	LEIDY, KEITH , A.	$1,881.92		
230389	10/09/2020	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$851.45		
230390	10/09/2020	Open			Payroll Check	MEKALA, RAMYA	$2,113.11		
230391	10/09/2020	Open			Payroll Check	PALMER, DERRICK , D.	$917.60		
230392	10/09/2020	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,455.06		
230393	10/09/2020	Open			Payroll Check	SANDUSKY, JEFFREY	$3,640.16		
230394	10/09/2020	Open			Payroll Check	SCHREADER, GARY J.	$2,134.16		
230395	10/09/2020	Open			Payroll Check	STEELE, KAYNE, J	$965.86		
230396	10/09/2020	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,387.56		
230397	10/09/2020	Open			Payroll Check	ZOU, LI	$1,206.88		
230398	10/09/2020	Open			Payroll Check	BERGMAN, FRANK, C.	$2,306.95		
230399	10/09/2020	Open			Payroll Check	BLAKEMORE, ARIANNA	$990.52		
230400	10/09/2020	Open			Payroll Check	GRICE, LINDSEY, A.	$1,101.14		
230401	10/09/2020	Open			Payroll Check	HARPER, LINDA R.	$904.70		
230402	10/09/2020	Open			Payroll Check	HOERNER, GARRETT, P.	$528.28		
230403	10/09/2020	Open			Payroll Check	HOERNER, KEVIN, A.	$470.03		
230404	10/09/2020	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,444.48		
230405	10/09/2020	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,912.26		
230406	10/09/2020	Open			Payroll Check	BERNEKING, MARY, B.	$1,843.96		
230407	10/09/2020	Open			Payroll Check	BRENNAN COHN, SUSAN	$2.55		
230408	10/09/2020	Open			Payroll Check	BRENNAN, PAMELA	$1.28		
230409	10/09/2020	Open			Payroll Check	CRISMON, KATHY S.	$975.93		
230410	10/09/2020	Open			Payroll Check	PEREZ, KATHY , A	$1,048.90		
230411	10/09/2020	Open			Payroll Check	SMITH, MARGARET, G.	$1,195.48		
230412	10/09/2020	Open			Payroll Check	STERNAU, ELIZABETH	$1,323.65		
230413	10/09/2020	Open			Payroll Check	CLICK, PAMELA L.	$1,626.04		
230414	10/09/2020	Open			Payroll Check	LANG, THOMAS J.	$1,101.41		
230415	10/09/2020	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$794.56		
230416	10/09/2020	Open			Payroll Check	MCLEAN, TIMOTHY E.	$34.03		
230417	10/09/2020	Open			Payroll Check	CRUSE, CHRISTOPHER	$404.71		
230418	10/09/2020	Open			Payroll Check	HARPER, STANLEY	$436.34		
230419	10/09/2020	Open			Payroll Check	LOYD-LANG, ANDREA	$540.87		
230420	10/09/2020	Open			Payroll Check	PAYTON, CASSANDRA	$468.46		
230421	10/09/2020	Open			Payroll Check	SAX, MARY KAY EISE	$583.06		
230422	10/09/2020	Open			Payroll Check	THEISS, KATRINA , K.	$310.30		
230423	10/09/2020	Open			Payroll Check	BOYDTE, VICKIE L	$658.49		
230424	10/09/2020	Open			Payroll Check	BREDE, JAMES S.	$2,607.30		

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230425	10/09/2020	Open			Payroll Check	DUDLEY, KELLY	$1,455.25		
230426	10/09/2020	Open			Payroll Check	FIRESTONE, TRACI	$1,541.90		
230427	10/09/2020	Open			Payroll Check	FLOOD, SCOTT, A.	$1,745.22		
230428	10/09/2020	Open			Payroll Check	REICHERT III, ELMER	$1,324.57		
230429	10/09/2020	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,534.49		
230430	10/09/2020	Open			Payroll Check	SAX, DONALD	$1,188.68		
230431	10/09/2020	Open			Payroll Check	SCHMIDT, SUSAN D.	$3,483.56		
230432	10/09/2020	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,593.49		
230433	10/09/2020	Open			Payroll Check	VERNIER, JUDY, M.	$1,083.32		
230434	10/09/2020	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,226.85		
230435	10/09/2020	Open			Payroll Check	HOFFMANN, FRANK J.	$1,411.65		
230436	10/09/2020	Open			Payroll Check	WILLIAMS, ARNOLD	$933.41		
230437	10/09/2020	Open			Payroll Check	BAUM III, JOSEPH	$1,688.46		
230438	10/09/2020	Open			Payroll Check	BOETTCHER, DAVID	$1,326.93		
230439	10/09/2020	Open			Payroll Check	DUFF, GERALD S.	$1,574.16		
230440	10/09/2020	Open			Payroll Check	EMBRICH JR., TERRY	$904.40		
230441	10/09/2020	Open			Payroll Check	HOLT, MYLES	$806.80		
230442	10/09/2020	Open			Payroll Check	KRATKY, JANN	$757.49		
230443	10/09/2020	Open			Payroll Check	LECLAIR, RICHARD	$270.03		
230444	10/09/2020	Open			Payroll Check	McDANIEL, JOHN , E	$1,207.06		
230445	10/09/2020	Open			Payroll Check	PENDEGRAFT, DANIEL	$928.88		
230446	10/09/2020	Open			Payroll Check	REDDICK, ELIZABETH	$1,104.32		
230447	10/09/2020	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,423.49		
230448	10/09/2020	Open			Payroll Check	SOUTH, JEFFREY	$875.32		
230449	10/09/2020	Open			Payroll Check	THOMAS, JASON, A.	$885.31		
230450	10/09/2020	Open			Payroll Check	WARNER, RYAN	$318.11		
230451	10/09/2020	Open			Payroll Check	EMBRICH, TERRY, L.	$1,131.52		
230452	10/09/2020	Open			Payroll Check	HOLMES, TOMMY	$1,176.51		
230453	10/09/2020	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,296.17		
230454	10/09/2020	Open			Payroll Check	BRANSTETTER, LEE	$1,736.83		
230455	10/09/2020	Open			Payroll Check	DAWE, MATTHEW, K	$1,311.56		
230456	10/09/2020	Open			Payroll Check	DENTON, ROBERT	$1,378.16		
230457	10/09/2020	Open			Payroll Check	ENGLER, ROBERT A.	$1,561.42		
230458	10/09/2020	Open			Payroll Check	LEMAY, EDWARD	$1,388.95		
230459	10/09/2020	Open			Payroll Check	BOYNE, MICHAEL T.	$1,315.54		
230460	10/09/2020	Open			Payroll Check	CRAIG, KAREN M.	$2,130.10		
230461	10/09/2020	Open			Payroll Check	CUETO, LLOYD M.	$380.71		
230462	10/09/2020	Open			Payroll Check	HARRISON, MADELYN J.	$67.61		
230463	10/09/2020	Open			Payroll Check	KERNAN, ARA	$1,317.94		
230464	10/09/2020	Open			Payroll Check	KLOESS, BERNARD J.	$359.87		
230465	10/09/2020	Open			Payroll Check	KUEHN, JUSTIN A.	$271.38		
230466	10/09/2020	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$863.57		
230467	10/09/2020	Open			Payroll Check	MENGES, GRANT, T.	$1,360.79		
230468	10/09/2020	Open			Payroll Check	NESTER, GREGORY , J.	$1,337.68		
230469	10/09/2020	Open			Payroll Check	STURGEON, PAUL RICHARD	$463.32		
230470	10/09/2020	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,154.14		
230471	10/09/2020	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,424.40		
230472	10/09/2020	Open			Payroll Check	TEAL, SANDRA J.	$1,105.93		
230473	10/09/2020	Open			Payroll Check	BATES, ANGELA M.	$1,945.94		
230474	10/09/2020	Open			Payroll Check	MENDIOLA, JANICE	$952.88		

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230475	10/09/2020	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$904.48		
230476	10/09/2020	Open			Payroll Check	POWERS, KAREN E.	$1,333.18		
230477	10/09/2020	Open			Payroll Check	SANTOS, KARINA	$961.76		
230478	10/09/2020	Open			Payroll Check	WATSON, MARKITTA	$1,163.41		
230479	10/09/2020	Open			Payroll Check	WEATHERS, IVY, L.	$901.60		
230480	10/09/2020	Open			Payroll Check	WORLEY, AMIE	$1,430.87		
230481	10/09/2020	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,842.35		
230482	10/09/2020	Open			Payroll Check	BALDUS, CARRIE	$1,002.78		
230483	10/09/2020	Open			Payroll Check	BARTH, ROBERT	$1,293.09		
230484	10/09/2020	Open			Payroll Check	BATEMAN, PARIS , M	$1,241.46		
230485	10/09/2020	Open			Payroll Check	BONFIGLIO, NICOLE	$1,170.20		
230486	10/09/2020	Open			Payroll Check	CARR, JESSICA	$1,476.62		
230487	10/09/2020	Open			Payroll Check	CONNER, ERIN, K.	$1,841.15		
230488	10/09/2020	Open			Payroll Check	CROCKETT, CHRISTINA Y	$975.78		
230489	10/09/2020	Open			Payroll Check	DALAN, JUDITH E.	$2,256.14		
230490	10/09/2020	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,513.40		
230491	10/09/2020	Open			Payroll Check	DETMER, AIRIKA , L	$1,396.92		
230492	10/09/2020	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,359.27		
230493	10/09/2020	Open			Payroll Check	ELLIOT, JULIE, C	$1,772.09		
230494	10/09/2020	Open			Payroll Check	EMMANUEL, JASON, R.	$1,764.02		
230495	10/09/2020	Open			Payroll Check	GAINES, BRENT, M.	$8.42		
230496	10/09/2020	Open			Payroll Check	GAUBATZ, AMY, L.	$934.54		
230497	10/09/2020	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,128.38		
230498	10/09/2020	Open			Payroll Check	HAYDEN, HEATHER	$1,266.16		
230499	10/09/2020	Open			Payroll Check	HENNING, BENJAMIN P.	$1,762.23		
230500	10/09/2020	Open			Payroll Check	HORTON, ANGELIA	$797.10		
230501	10/09/2020	Open			Payroll Check	JORDAN, TYRONE, T.	$726.23		
230502	10/09/2020	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$1,371.53		
230503	10/09/2020	Open			Payroll Check	KISH, KIMBERLY, A.	$972.74		
230504	10/09/2020	Open			Payroll Check	KUEHN, KAREN , L.	$971.36		
230505	10/09/2020	Open			Payroll Check	LOPINOT, MARK, E	$1,354.46		
230506	10/09/2020	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,573.15		
230507	10/09/2020	Open			Payroll Check	MCDONALD, RICHARD L.	$44.91		
230508	10/09/2020	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,401.90		
230509	10/09/2020	Open			Payroll Check	MENDOLA, TARA M.	$1,819.67		
230510	10/09/2020	Open			Payroll Check	MOORE, KELLY M.	$1,421.91		
230511	10/09/2020	Open			Payroll Check	MURLEY, SEAN C.	$1,658.03		
230512	10/09/2020	Open			Payroll Check	NESTER, ELIZABETH M.	$1,559.50		
230513	10/09/2020	Open			Payroll Check	PARKER, JEFFREY	$1,999.51		
230514	10/09/2020	Open			Payroll Check	PARKER, KARLYN A.	$966.55		
230515	10/09/2020	Open			Payroll Check	PARKER, VICKIE L.	$989.13		
230516	10/09/2020	Open			Payroll Check	PLUTE, MARTIN	$1,349.64		
230517	10/09/2020	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,407.30		
230518	10/09/2020	Open			Payroll Check	RANDLE, JENNIFER Y.	$1,050.25		
230519	10/09/2020	Open			Payroll Check	RECKER, RACHEL, L.	$1,288.89		
230520	10/09/2020	Open			Payroll Check	RECKER, RACHEL, L.	$100.00		
230521	10/09/2020	Open			Payroll Check	SALLERSON, STEVEN R.	$3,251.30		
230522	10/09/2020	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,206.18		
230523	10/09/2020	Open			Payroll Check	SIMON, GRANT	$827.98		

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230524	10/09/2020	Open			Payroll Check	SMITH, DEREK	$1,369.01		
230525	10/09/2020	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,562.62		
230526	10/09/2020	Open			Payroll Check	TRIPPI, JOHN, D.	$1,782.89		
230527	10/09/2020	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,393.34		
230528	10/09/2020	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,660.16		
230529	10/09/2020	Open			Payroll Check	YOUNGBLOOD, LAUREN	$832.40		
230530	10/09/2020	Open			Payroll Check	BEVELY, SHEREE	$1,062.66		
230531	10/09/2020	Open			Payroll Check	BURROW , JO DEE	$1,757.91		
230532	10/09/2020	Open			Payroll Check	CARNEY, MARINAN	$266.04		
230533	10/09/2020	Open			Payroll Check	HAIDA, PATRICIA	$1,130.41		
230534	10/09/2020	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,409.90		
230535	10/09/2020	Open			Payroll Check	HIPKENS, KENNETH, L	$447.34		
230536	10/09/2020	Open			Payroll Check	JOHNSON, VICKY L.	$69.18		
230537	10/09/2020	Open			Payroll Check	JUENGER, JENNIFER M.	$1,461.84		
230538	10/09/2020	Open			Payroll Check	KECK, KATHERINE E.	$1,449.68		
230539	10/09/2020	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,231.46		
230540	10/09/2020	Open			Payroll Check	MUNOZ, YOSELIN	$1,231.99		
230541	10/09/2020	Open			Payroll Check	PRZYBYSZ, CANDICE	$876.36		
230542	10/09/2020	Open			Payroll Check	RODRIGUEZ, NINA	$563.49		
230543	10/09/2020	Open			Payroll Check	SEWELL, JACQUELYN, N.	$946.26		
230544	10/09/2020	Open			Payroll Check	ALLEN, STEPHANIE, A.	$878.19		
230545	10/09/2020	Open			Payroll Check	BONE, BRADLEY	$873.61		
230546	10/09/2020	Open			Payroll Check	CROWE, KARREY, C.	$857.45		
230547	10/09/2020	Open			Payroll Check	EHRET, MARK, G.	$695.93		
230548	10/09/2020	Open			Payroll Check	HAENTZLER, STEVEN	$1,207.27		
230549	10/09/2020	Open			Payroll Check	JACKSON, THOMAS J.	$1,294.46		
230550	10/09/2020	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,989.43		
230551	10/09/2020	Open			Payroll Check	MENSING, LARRY, D.	$935.87		
230552	10/09/2020	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,439.37		
230553	10/09/2020	Open			Payroll Check	WUERZ, EDMUND G.	$1,338.33		
230554	10/09/2020	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,382.93		
230555	10/09/2020	Open			Payroll Check	NESBIT, JANE	$1,709.05		
230556	10/09/2020	Open			Payroll Check	ROSENZWEIG, DANA P.	$2,523.76		
230557	10/09/2020	Open			Payroll Check	BIRK, NATALIE A.	$1,517.01		
230558	10/09/2020	Open			Payroll Check	CLARK, JANELLE, A.	$1,745.43		
230559	10/09/2020	Open			Payroll Check	EICHENLAUB, MARK, P.	$189.86		
230560	10/09/2020	Open			Payroll Check	HASENSTAB, COURTNEY	$1,092.21		
230561	10/09/2020	Open			Payroll Check	HICKS, JAMIE	$783.81		
230562	10/09/2020	Open			Payroll Check	WILLETT, DONNA	$965.01		
230563	10/09/2020	Open			Payroll Check	EVERSMAN, JULIA L.	$1,414.41		
230564	10/09/2020	Open			Payroll Check	KNAPP, THOMAS W	$1,864.03		
230565	10/09/2020	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
230566	10/09/2020	Open			Payroll Check	KOEHLER , NANCY, T.	$1,487.11		
230567	10/09/2020	Open			Payroll Check	PARKER, AUBREY L.	$1,138.76		
230568	10/09/2020	Open			Payroll Check	HARRIS, MARK J.	$1,734.88		
230569	10/09/2020	Open			Payroll Check	WRIGHT, SCOTT M.	$1,668.33		
230570	10/09/2020	Open			Payroll Check	CHAMBERS, SHANA D.	$2,043.16		
230571	10/09/2020	Open			Payroll Check	FULTON, PATRICK W.	$1,482.01		
230572	10/09/2020	Open			Payroll Check	GERMAINE, CHARLES E.	$1,784.02		
230573	10/09/2020	Open			Payroll Check	GILMORE, ADRIENNE R.	$2,011.10		

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230574	10/09/2020	Open			Payroll Check	GREEN, MATTHEW J	$1,906.41		
230575	10/09/2020	Open			Payroll Check	HERBERT, KENNETH R.	$3,367.68		
230576	10/09/2020	Open			Payroll Check	HUMPHREY, DON A.	$1,784.79		
230577	10/09/2020	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,646.59		
230578	10/09/2020	Open			Payroll Check	MCCALL, YVONNE D.	$1,142.38		
230579	10/09/2020	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
230580	10/09/2020	Open			Payroll Check	MILLER, JOHN P.	$1,823.55		
230581	10/09/2020	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,661.06		
230582	10/09/2020	Open			Payroll Check	NICHOLS, DAVID K.	$1,907.01		
230583	10/09/2020	Open			Payroll Check	REED, ANTOINETTE	$1,790.69		
230584	10/09/2020	Open			Payroll Check	REED, ANTOINETTE	$25.00		
230585	10/09/2020	Open			Payroll Check	REED, RICHARD, D.	$1,840.45		
230586	10/09/2020	Open			Payroll Check	RILEY, LEVESTER	$1,780.40		
230587	10/09/2020	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,880.07		
230588	10/09/2020	Open			Payroll Check	RIVERA, LESLIE A.	$2,417.20		
230589	10/09/2020	Open			Payroll Check	SABO, BRIAN J.	$1,667.77		
230590	10/09/2020	Open			Payroll Check	SHELDON, SCOTT	$1,728.02		
230591	10/09/2020	Open			Payroll Check	SIMS, MICHAEL L.	$1,782.28		
230592	10/09/2020	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
230593	10/09/2020	Open			Payroll Check	STRUBBERG, STEVEN B.	$2,127.49		
230594	10/09/2020	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$2,929.01		
230595	10/09/2020	Open			Payroll Check	WALTER, ERIC L.	$1,667.75		
230596	10/09/2020	Open			Payroll Check	WILSON, RODNEY J.	$1,823.91		
230597	10/09/2020	Open			Payroll Check	BENNETT, FRANK J.	$1,887.73		
230598	10/09/2020	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,458.66		
230599	10/09/2020	Open			Payroll Check	CREGGER, BRIAN K.	$2,215.66		
230600	10/09/2020	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,829.66		
230601	10/09/2020	Open			Payroll Check	DOBLER, MATTHEW J.	$2,068.28		
230602	10/09/2020	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,580.80		
230603	10/09/2020	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,868.75		
230604	10/09/2020	Open			Payroll Check	FRISSE, DAVID L.	$2,197.32		
230605	10/09/2020	Open			Payroll Check	GUYTON, KIWAN P.	$1,770.23		
230606	10/09/2020	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$2,660.69		
230607	10/09/2020	Open			Payroll Check	MCMILLER, MAURICE T.	$1,686.72		
230608	10/09/2020	Open			Payroll Check	MCMILLER, MAURICE T.	$250.00		
230609	10/09/2020	Open			Payroll Check	QUIRIN, ADAM G.	$2,381.94		
230610	10/09/2020	Open			Payroll Check	RINEHART, CARROL L.	$2,012.43		
230611	10/09/2020	Open			Payroll Check	ROBERTSON, JASON	$2,300.22		
230612	10/09/2020	Open			Payroll Check	SAVAGE, CALVIN M.	$2,123.82		
230613	10/09/2020	Open			Payroll Check	TOTH, SCOTT J.	$2,098.91		
230614	10/09/2020	Open			Payroll Check	WALTERS, PATRICK T.	$2,024.19		
230615	10/09/2020	Open			Payroll Check	BEAN, CORY	$612.77		
230616	10/09/2020	Open			Payroll Check	COLLINS, RAMONE	$890.25		
230617	10/09/2020	Open			Payroll Check	HAUSER, ABBY, L.	$817.59		
230618	10/09/2020	Open			Payroll Check	KEMP, MELISSA A.	$1,237.81		
230619	10/09/2020	Open			Payroll Check	MYERS, DONNA	$973.52		
230620	10/09/2020	Open			Payroll Check	ANDERSON, JAMES	$1,622.30		
230621	10/09/2020	Open			Payroll Check	BROWN, ANTHONY, S.	$1,638.32		
230622	10/09/2020	Open			Payroll Check	BROWN, DENISE, M	$828.77		
230623	10/09/2020	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,771.19		

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230624	10/09/2020	Open			Payroll Check	BURNS, ASHLEY, N.	$1,813.41		
230625	10/09/2020	Open			Payroll Check	CASEY, LARRY, S.	$1,564.16		
230626	10/09/2020	Open			Payroll Check	CLAYBORN, YAVEIOUS	$877.05		
230627	10/09/2020	Open			Payroll Check	COLLINS, SHAN M.	$2,413.91		
230628	10/09/2020	Open			Payroll Check	EVERETT, AUSTIN, D	$1,388.59		
230629	10/09/2020	Open			Payroll Check	FORDSON, MICHAEL	$1,623.73		
230630	10/09/2020	Open			Payroll Check	FUNK, BRIANNE C.	$1,820.80		
230631	10/09/2020	Open			Payroll Check	FUTRELL, JER-DON	$1,395.10		
230632	10/09/2020	Open			Payroll Check	GARNER, GRANT	$1,597.52		
230633	10/09/2020	Open			Payroll Check	GRIME, TAMMY LYNN	$2,370.78		
230634	10/09/2020	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
230635	10/09/2020	Open			Payroll Check	GUMBER, ERIC, J	$1,386.85		
230636	10/09/2020	Open			Payroll Check	HARMON, JOSHUA	$1,705.96		
230637	10/09/2020	Open			Payroll Check	HAY COFFMAN, CODY	$1,341.73		
230638	10/09/2020	Open			Payroll Check	IKE, RHYIANNON	$1,597.50		
230639	10/09/2020	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$1,758.78		
230640	10/09/2020	Open			Payroll Check	JOHNSON, BLAKE, E	$1,722.67		
230641	10/09/2020	Open			Payroll Check	JOHNSON, MARLAND	$1,846.85		
230642	10/09/2020	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,340.01		
230643	10/09/2020	Open			Payroll Check	KIZEART, STECIA , D.	$1,944.32		
230644	10/09/2020	Open			Payroll Check	KNYFF, JON, N.	$1,673.33		
230645	10/09/2020	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$3,248.89		
230646	10/09/2020	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,695.34		
230647	10/09/2020	Open			Payroll Check	MEISE, MORGAN	$817.59		
230648	10/09/2020	Open			Payroll Check	MESEY, THOMAS, A	$1,872.49		
230649	10/09/2020	Open			Payroll Check	MISSEY, MICHAEL J.	$2,117.94		
230650	10/09/2020	Open			Payroll Check	MOSLEY, ALYCIA	$1,760.51		
230651	10/09/2020	Open			Payroll Check	NICHOLS, BRADLEY	$1,464.82		
230652	10/09/2020	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,641.90		
230653	10/09/2020	Open			Payroll Check	PANNIER, KARL L.	$2,003.93		
230654	10/09/2020	Open			Payroll Check	RAHAR, JOYCE, M	$817.63		
230655	10/09/2020	Open			Payroll Check	REED, KAYLA , S.	$1,975.80		
230656	10/09/2020	Open			Payroll Check	SCOTT, MATTHEW R.	$1,872.43		
230657	10/09/2020	Open			Payroll Check	SMITH, RICHARD	$1,779.49		
230658	10/09/2020	Open			Payroll Check	THARPE II, VERNON	$1,558.06		
230659	10/09/2020	Open			Payroll Check	WILBOURN, DELAIN	$1,474.81		
230660	10/09/2020	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,604.60		
230661	10/09/2020	Open			Payroll Check	AHLERS, KENT	$1,472.77		
230662	10/09/2020	Open			Payroll Check	AUSTIN, BRENT	$1,363.19		
230663	10/09/2020	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,474.65		
230664	10/09/2020	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
230665	10/09/2020	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,685.57		
230666	10/09/2020	Open			Payroll Check	CARMACK, JESSE, R.	$2,255.16		
230667	10/09/2020	Open			Payroll Check	CARTER, WILL	$1,526.23		
230668	10/09/2020	Open			Payroll Check	DALE , RICHARD , W.	$1,409.73		
230669	10/09/2020	Open			Payroll Check	DAVIS, JOHN, T.	$1,526.67		
230670	10/09/2020	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,992.26		
230671	10/09/2020	Open			Payroll Check	FLESHREN, BRUCE, W.	$2,096.03		
230672	10/09/2020	Open			Payroll Check	FULTS, DARREN J.	$2,523.59		
230673	10/09/2020	Open			Payroll Check	GRAHAM, LEE J.	$2,714.85		

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230674	10/09/2020	Open			Payroll Check	HAMON, TERRY	$1,313.70		
230675	10/09/2020	Open			Payroll Check	HENDRICKS, JAMES C.	$2,423.96		
230676	10/09/2020	Open			Payroll Check	HILL JR., DANIEL L.	$2,522.64		
230677	10/09/2020	Open			Payroll Check	JANY, MATTHEW D.	$3,128.05		
230678	10/09/2020	Open			Payroll Check	KEENEY, AARON, C.	$1,534.39		
230679	10/09/2020	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
230680	10/09/2020	Open			Payroll Check	KOCUREK, KEVIN K.	$1,978.89		
230681	10/09/2020	Open			Payroll Check	LEACH, ANDREW P.	$1,541.82		
230682	10/09/2020	Open			Payroll Check	LEACH, ANDREW P.	$250.00		
230683	10/09/2020	Open			Payroll Check	LINDAUER, TROY D.	$2,025.61		
230684	10/09/2020	Open			Payroll Check	MARTIN, MIKE J.	$1,885.70		
230685	10/09/2020	Open			Payroll Check	MC HUGHES, KENNETH R.	$1,915.83		
230686	10/09/2020	Open			Payroll Check	MC PEAK, SEAN P.	$2,663.33		
230687	10/09/2020	Open			Payroll Check	MOHRMANN, SCOTT	$2,085.14		
230688	10/09/2020	Open			Payroll Check	MOYER, JASON S.	$2,021.12		
230689	10/09/2020	Open			Payroll Check	PEGG, JOHN R.	$1,937.90		
230690	10/09/2020	Open			Payroll Check	PETERS, THOMAS J.	$2,240.85		
230691	10/09/2020	Open			Payroll Check	PIRTLE, SCOT A.	$2,073.89		
230692	10/09/2020	Open			Payroll Check	POZSGAY, PAUL J.	$1,955.63		
230693	10/09/2020	Open			Payroll Check	REID, CAMERON A.	$2,801.67		
230694	10/09/2020	Open			Payroll Check	RENSING, LANCE	$1,493.49		
230695	10/09/2020	Open			Payroll Check	SALAMA, ABDULRAHMAN	$1,227.17		
230696	10/09/2020	Open			Payroll Check	STROUD, SCOTT	$1,375.46		
230697	10/09/2020	Open			Payroll Check	TAYLOR, KYLE, P.	$1,740.79		
230698	10/09/2020	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,937.44		
230699	10/09/2020	Open			Payroll Check	TRACY, ERIC , M	$1,948.43		
230700	10/09/2020	Open			Payroll Check	VISE, BENJAMIN P.	$1,957.17		
230701	10/09/2020	Open			Payroll Check	WILLIAMS SR., ANDRE	$661.64		
230702	10/09/2020	Open			Payroll Check	WILLIAMS, DESMOND R.	$1,909.18		
230703	10/09/2020	Open			Payroll Check	WILSON, MICHAEL, E.	$1,207.63		
230704	10/09/2020	Open			Payroll Check	YORK, PATRICK A.	$1,943.79		
230705	10/09/2020	Open			Payroll Check	YOUNG, CERETHER L.	$2,305.54		
230706	10/09/2020	Open			Payroll Check	ADAMS, YOLANDA	$894.34		
230707	10/09/2020	Open			Payroll Check	ALBRECHT, KARLEE, R	$938.53		
230708	10/09/2020	Open			Payroll Check	ARNDT, LESLIE A.	$1,382.64		
230709	10/09/2020	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,088.03		
230710	10/09/2020	Open			Payroll Check	BENNETT, REBECCA, E.	$1,273.01		
230711	10/09/2020	Open			Payroll Check	BIERMAN, SAMANTHA	$1,943.10		
230712	10/09/2020	Open			Payroll Check	BRADLEY, WENDY K.	$1,209.84		
230713	10/09/2020	Open			Payroll Check	CARLTON, PATRICIA	$1,010.87		
230714	10/09/2020	Open			Payroll Check	CHATHAM, GREY	$181.33		
230715	10/09/2020	Open			Payroll Check	COATS, MARGARET R.	$1,158.73		
230716	10/09/2020	Open			Payroll Check	COX, BARBARA	$138.94		
230717	10/09/2020	Open			Payroll Check	CROISSANT, BETTY	$1,283.32		
230718	10/09/2020	Open			Payroll Check	CRONIN, JANET, E.	$1,420.08		
230719	10/09/2020	Open			Payroll Check	FEDAK, BRENDA	$1,264.55		
230720	10/09/2020	Open			Payroll Check	FIERGE, MELANIE, A.	$1,113.63		
230721	10/09/2020	Open			Payroll Check	GASAWSKI, GARY	$1,134.58		
230722	10/09/2020	Open			Payroll Check	GATES, MICHAEL L.	$1,074.03		
230723	10/09/2020	Open			Payroll Check	GLENNON, MARY, L.	$1,659.20		

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230724	10/09/2020	Open			Payroll Check	GOMRIC, RENEE, A	$1,172.84		
230725	10/09/2020	Open			Payroll Check	GRAU, MARY E.	$913.36		
230726	10/09/2020	Open			Payroll Check	GRIDER-WAY, ERIN	$979.13		
230727	10/09/2020	Open			Payroll Check	GRUENERT, SUSAN L.	$1,292.98		
230728	10/09/2020	Open			Payroll Check	HALL, ALEXA	$1,209.35		
230729	10/09/2020	Open			Payroll Check	HANNON, ROBIN A.	$388.83		
230730	10/09/2020	Open			Payroll Check	HARRIS, KEONDRA	$1,510.59		
230731	10/09/2020	Open			Payroll Check	HENSON, LIBBY , R.	$1,002.02		
230732	10/09/2020	Open			Payroll Check	HICKEY, LINDA P.	$1,279.98		
230733	10/09/2020	Open			Payroll Check	HOHLT, BARBARA A.	$2,963.92		
230734	10/09/2020	Open			Payroll Check	HOWARD, TAWANA	$716.92		
230735	10/09/2020	Open			Payroll Check	HUTCHISON, KEVIN D.	$300.55		
230736	10/09/2020	Open			Payroll Check	JONES, KIEARRA, E.	$1,216.71		
230737	10/09/2020	Open			Payroll Check	KESSLER, PENNY	$1,087.04		
230738	10/09/2020	Open			Payroll Check	KORVES, RENEE M.	$1,201.38		
230739	10/09/2020	Open			Payroll Check	LANG, MICHELLE	$1,706.94		
230740	10/09/2020	Open			Payroll Check	LEOPOLD, KATHRYN, L.	$1,377.83		
230741	10/09/2020	Open			Payroll Check	LESNIAK, IASIA	$930.29		
230742	10/09/2020	Open			Payroll Check	LOTTER, AMANDA, R.	$1,043.49		
230743	10/09/2020	Open			Payroll Check	MCCOY, LAURIE A.	$873.33		
230744	10/09/2020	Open			Payroll Check	MUELLER, ANDREA	$247.73		
230745	10/09/2020	Open			Payroll Check	MULLINS, KRISTY A.	$1,486.48		
230746	10/09/2020	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,170.99		
230747	10/09/2020	Open			Payroll Check	NEVOIS, JAN E.	$441.93		
230748	10/09/2020	Open			Payroll Check	NORTHWAY, DEBORAH M.	$211.41		
230749	10/09/2020	Open			Payroll Check	OJEDA, TARA, M	$1,193.94		
230750	10/09/2020	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$2,449.59		
230751	10/09/2020	Open			Payroll Check	OTERO, RAYMOND	$984.76		
230752	10/09/2020	Open			Payroll Check	PARKER, JANEL, R	$768.98		
230753	10/09/2020	Open			Payroll Check	PHILLIPS, JACOB W.	$1,235.65		
230754	10/09/2020	Open			Payroll Check	REHRIG, SUSAN C.	$1,515.63		
230755	10/09/2020	Open			Payroll Check	ROSENKRANZ, KARA	$1,409.95		
230756	10/09/2020	Open			Payroll Check	RUETER, DEANNA, D.	$1,581.64		
230757	10/09/2020	Open			Payroll Check	SANDMAN, DONNA M.	$397.52		
230758	10/09/2020	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	$1,694.16		
230759	10/09/2020	Open			Payroll Check	SCHNEIDER, SARAH	$1,360.02		
230760	10/09/2020	Open			Payroll Check	SCHOBERT, JOHN P.	$1,469.85		
230761	10/09/2020	Open			Payroll Check	SQUIRES, COURTNEY, F.	$1,091.51		
230762	10/09/2020	Open			Payroll Check	STEIN, CATHY, J.	$1,463.05		
230763	10/09/2020	Open			Payroll Check	STEINHAUER, DEBRA	$693.12		
230764	10/09/2020	Open			Payroll Check	STOCK, KAROLINE A.	$299.51		
230765	10/09/2020	Open			Payroll Check	THURIG, KAREN S.	$837.99		
230766	10/09/2020	Open			Payroll Check	VALENTINE, SHARON M.	$1,397.53		
230767	10/09/2020	Open			Payroll Check	WARNER, BONNIE	$1,233.27		
230768	10/09/2020	Open			Payroll Check	WEBSTER, JEFFERY, S.	$1,337.78		
230769	10/09/2020	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,622.68		
230770	10/09/2020	Open			Payroll Check	WHITAKER, BARBARA J.	$350.94		
230771	10/09/2020	Open			Payroll Check	WILD, MARSHA L.	$1,527.44		
230772	10/09/2020	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,867.96		
230773	10/09/2020	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,270.18		

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230774	10/09/2020	Open			Payroll Check	BEARD, REGINALD, D.	$1,334.77		
230775	10/09/2020	Open			Payroll Check	BIFFAR, MELANIE	$1,256.99		
230776	10/09/2020	Open			Payroll Check	BOGGS, BRENDA	$1,343.68		
230777	10/09/2020	Open			Payroll Check	BROWN, DECIMA, R.	$1,307.29		
230778	10/09/2020	Open			Payroll Check	CALDIERARO, KEITH, A.	$1,141.10		
230779	10/09/2020	Open			Payroll Check	CLAY, VICTORIA	$626.70		
230780	10/09/2020	Open			Payroll Check	CROSS, MICHELE, L.	$1,366.27		
230781	10/09/2020	Open			Payroll Check	DALE, PAMELA D.	$1,339.82		
230782	10/09/2020	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,771.29		
230783	10/09/2020	Open			Payroll Check	ELLIS, CASSANDRA	$1,094.95		
230784	10/09/2020	Open			Payroll Check	FARRIA, KAREN	$1,231.84		
230785	10/09/2020	Open			Payroll Check	FIELD, LIAL , L.	$1,702.62		
230786	10/09/2020	Open			Payroll Check	FRANKS, LINDA, R.	$1,054.45		
230787	10/09/2020	Open			Payroll Check	GRAY, LORRIE, A.	$804.77		
230788	10/09/2020	Open			Payroll Check	GUTHRIE, REMONN, D.	$727.79		
230789	10/09/2020	Open			Payroll Check	HALL, TRACEY A.	$1,597.90		
230790	10/09/2020	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$703.65		
230791	10/09/2020	Open			Payroll Check	HOPPENJANS, KRISTINA	$697.91		
230792	10/09/2020	Open			Payroll Check	JOHNSON, JENNIFER N.	$2,076.51		
230793	10/09/2020	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,648.59		
230794	10/09/2020	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,066.20		
230795	10/09/2020	Open			Payroll Check	KOESTER, KENDYLL, S.	$1,128.82		
230796	10/09/2020	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,536.08		
230797	10/09/2020	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,901.73		
230798	10/09/2020	Open			Payroll Check	LUDWIG, LISA A.	$1,330.64		
230799	10/09/2020	Open			Payroll Check	MAY, JOSIAH, J.	$1,236.31		
230800	10/09/2020	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$995.55		
230801	10/09/2020	Open			Payroll Check	PATTERSON, MONIK, L.	$1,699.16		
230802	10/09/2020	Open			Payroll Check	PONTIOUS, LANI, C.	$1,135.69		
230803	10/09/2020	Open			Payroll Check	REESE, LEE	$1,126.19		
230804	10/09/2020	Open			Payroll Check	ROSE, BECKY, S.	$870.07		
230805	10/09/2020	Open			Payroll Check	SANDERS, REGENA C.	$1,221.14		
230806	10/09/2020	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,485.70		
230807	10/09/2020	Open			Payroll Check	SCOTT, SHERRY	$994.37		
230808	10/09/2020	Open			Payroll Check	SIMS, JACQUELINE	$896.06		
230809	10/09/2020	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,492.12		
230810	10/09/2020	Open			Payroll Check	VALENTINE, DANIELLE	$1,153.82		
230811	10/09/2020	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,765.38		
230812	10/09/2020	Open			Payroll Check	WILSON, NANCY	$1,494.46		
230813	10/09/2020	Open			Payroll Check	YORK, MONIQUE J.	$1,297.78		
230814	10/09/2020	Open			Payroll Check	CARROLL, DIANA D.	$1,104.79		
230815	10/09/2020	Open			Payroll Check	DAESCH, KAREN, M	$83.12		
230816	10/09/2020	Open			Payroll Check	DAESCH, KURT V.	$1,716.28		
230817	10/09/2020	Open			Payroll Check	DUDGEON, LISA	$167.28		
230818	10/09/2020	Open			Payroll Check	GAIN, MANDY	$84.91		
230819	10/09/2020	Open			Payroll Check	GRADY, JULIE, M.	$1,309.87		
230820	10/09/2020	Open			Payroll Check	HALL, SHANDY	$45.88		
230821	10/09/2020	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$841.49		
230822	10/09/2020	Open			Payroll Check	JETT, ASHLEY , M.	$1,281.69		
230823	10/09/2020	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,252.70		

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230824	10/09/2020	Open			Payroll Check	LUMBERG, JOSHUA, A.	$497.06		
230825	10/09/2020	Open			Payroll Check	PARKER, MARK, E.	$730.04		
230826	10/09/2020	Open			Payroll Check	RAMIREZ, MARIA	$867.04		
230827	10/09/2020	Open			Payroll Check	SPATES, STAR	$876.60		
230828	10/09/2020	Open			Payroll Check	THIELEMANN, JOSEPH	$840.89		
230829	10/09/2020	Open			Payroll Check	WEAVER, CHERI	$1,472.60		
230830	10/09/2020	Open			Payroll Check	BLACK, MARC	$2,117.69		
230831	10/09/2020	Open			Payroll Check	ETLING , NORMAN, G	$2,095.42		
230832	10/09/2020	Open			Payroll Check	FALKENHEIN, DARYL L.	$328.19		
230833	10/09/2020	Open			Payroll Check	GEORGEN, RANDY G.	$1,934.72		
230834	10/09/2020	Open			Payroll Check	MANN, PATRICIA	$1,106.20		
230835	10/09/2020	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,871.15		
230836	10/09/2020	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,404.78		
230837	10/09/2020	Open			Payroll Check	SAUERWEIN, NANCY L.	$977.44		
230838	10/09/2020	Open			Payroll Check	BOLDEN, DARRELL	$1,284.71		
230839	10/09/2020	Open			Payroll Check	BRANSON JR., VERTIS	$1,548.17		
230840	10/09/2020	Open			Payroll Check	BROWN, JAMES	$1,508.18		
230841	10/09/2020	Open			Payroll Check	CROCKETT, DEREK, M.	$1,568.19		
230842	10/09/2020	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,399.37		
230843	10/09/2020	Open			Payroll Check	DUGAR, SHARON	$1,358.19		
230844	10/09/2020	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,489.41		
230845	10/09/2020	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
230846	10/09/2020	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,512.50		
230847	10/09/2020	Open			Payroll Check	HICKS, DEMARIUS	$1,588.43		
230848	10/09/2020	Open			Payroll Check	HUDSON, RANDOLPH	$1,242.18		
230849	10/09/2020	Open			Payroll Check	KING, ERIC L.	$1,204.88		
230850	10/09/2020	Open			Payroll Check	KODERHANDT, DARYL	$1,317.38		
230851	10/09/2020	Open			Payroll Check	PARKER, THOMAS E.	$1,385.68		
230852	10/09/2020	Open			Payroll Check	PULLEY, LAVONDO, M.	$1,305.27		
230853	10/09/2020	Open			Payroll Check	RADAKE, DAVID W.	$1,626.57		
230854	10/09/2020	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,462.11		
230855	10/09/2020	Open			Payroll Check	SIMMONS, HERBERT, E.	$1,084.46		
230856	10/09/2020	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,857.04		
230857	10/09/2020	Open			Payroll Check	WALKER, RICHARD E.	$1,432.93		
230858	10/09/2020	Open			Payroll Check	WALLACE, DIWONE	$1,400.33		
230859	10/09/2020	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,336.13		
230860	10/09/2020	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
230861	10/09/2020	Open			Payroll Check	WILSON, CHARLES	$1,116.94		
230862	10/09/2020	Open			Payroll Check	ALBERT, RYAN A.	$1,398.87		
230863	10/09/2020	Open			Payroll Check	BARFIELD, CHAD H.	$1,337.16		
230864	10/09/2020	Open			Payroll Check	BECKER , ANDREW , J.	$1,144.10		
230865	10/09/2020	Open			Payroll Check	BLACHARCZYK, MATTHEW	$1,144.12		
230866	10/09/2020	Open			Payroll Check	BRADAC, MARGARET	$1,153.60		
230867	10/09/2020	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,554.85		
230868	10/09/2020	Open			Payroll Check	BREDE, SARAH C.	$1,117.91		
230869	10/09/2020	Open			Payroll Check	BRUCE-OLDHAM, ALONA	$1,021.12		
230870	10/09/2020	Open			Payroll Check	BURT, DIAMOND	$1,172.97		
230871	10/09/2020	Open			Payroll Check	CAMPANELLA, KATIE	$1,044.64		
230872	10/09/2020	Open			Payroll Check	CASSON, SUSAN K.	$1,692.10		
230873	10/09/2020	Open			Payroll Check	CHESTER, GEORGE	$1,638.67		

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230874	10/09/2020	Open			Payroll Check	CONNORS, BRIDGET C.	$1,447.47		
230875	10/09/2020	Open			Payroll Check	CROTEAU, LINDSAY, R.	$997.99		
230876	10/09/2020	Open			Payroll Check	DROIT, AUSTIN, J.	$1,310.27		
230877	10/09/2020	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,287.47		
230878	10/09/2020	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,592.33		
230879	10/09/2020	Open			Payroll Check	GASAWSKI, PATRICIA A.	$1,126.55		
230880	10/09/2020	Open			Payroll Check	HAGARTY, KEVIN R.	$1,607.59		
230881	10/09/2020	Open			Payroll Check	HOOD, LATOSHIA M.	$1,471.18		
230882	10/09/2020	Open			Payroll Check	JONES, EUGENE, W.	$1,303.91		
230883	10/09/2020	Open			Payroll Check	LATHAN, MARCUS	$1,055.27		
230884	10/09/2020	Open			Payroll Check	LAUF, KIMBERLY R.	$1,420.85		
230885	10/09/2020	Open			Payroll Check	LE CHIEN, JOHN L.	$1,385.42		
230886	10/09/2020	Open			Payroll Check	LEE, CHRISTOPHER	$1,508.46		
230887	10/09/2020	Open			Payroll Check	MCINTIRE, CHRISTA, K.	$953.03		
230888	10/09/2020	Open			Payroll Check	NAEGER, MICHELLE L.	$1,284.59		
230889	10/09/2020	Open			Payroll Check	NORKUS, GREGORY F.	$2,278.24		
230890	10/09/2020	Open			Payroll Check	NUNN, TERESA	$886.82		
230891	10/09/2020	Open			Payroll Check	PEREIRA, MADILA	$1,140.26		
230892	10/09/2020	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,652.75		
230893	10/09/2020	Open			Payroll Check	POOLE, JENNIE L.	$1,146.77		
230894	10/09/2020	Open			Payroll Check	RICE, BURDETT J.	$1,629.54		
230895	10/09/2020	Open			Payroll Check	RICE, BURDETT J.	$50.00		
230896	10/09/2020	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$995.71		
230897	10/09/2020	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,273.38		
230898	10/09/2020	Open			Payroll Check	SALVI, AMY	$1,409.65		
230899	10/09/2020	Open			Payroll Check	SCHAEFER, JAMES D.	$1,818.32		
230900	10/09/2020	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,098.68		
230901	10/09/2020	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$942.00		
230902	10/09/2020	Open			Payroll Check	SKINNER, RODNEY A.	$1,636.65		
230903	10/09/2020	Open			Payroll Check	STEELE, HEATHER, R.	$1,300.66		
230904	10/09/2020	Open			Payroll Check	SUAREZ, THERESE M.	$1,130.19		
230905	10/09/2020	Open			Payroll Check	SULLIVAN, PAUL J.	$1,709.56		
230906	10/09/2020	Open			Payroll Check	TASTAD, JOYCE L.	$1,510.04		
230907	10/09/2020	Open			Payroll Check	TAYLOR, LOGAN	$1,177.34		
230908	10/09/2020	Open			Payroll Check	TIERNEY, THOMAS M.	$1,768.54		
230909	10/09/2020	Open			Payroll Check	WASITIS, JANICE	$899.76		
230910	10/09/2020	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,378.88		
230911	10/09/2020	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
230912	10/09/2020	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,415.13		
230913	10/09/2020	Open			Payroll Check	WRIGHT, SHANNON M.	$1,403.56		
230914	10/09/2020	Open			Payroll Check	ANDERSON, TIFFANY	$1,308.08		
230915	10/09/2020	Open			Payroll Check	ARMOUR, TYRUS	$1,214.77		
230916	10/09/2020	Open			Payroll Check	BANUELOS, ELIAS	$935.21		
230917	10/09/2020	Open			Payroll Check	BENNETT, TERRENCE M.	$1,349.32		
230918	10/09/2020	Open			Payroll Check	BLOMBERG, CRAIG	$930.78		
230919	10/09/2020	Open			Payroll Check	BRANCH, CORTEZ, R.	$1,060.28		
230920	10/09/2020	Open			Payroll Check	CASSON, JEFFREY	$230.93		
230921	10/09/2020	Open			Payroll Check	GALLAHER, TYLER	$1,070.87		
230922	10/09/2020	Open			Payroll Check	GILLISSIE, CHRIS	$930.79		
230923	10/09/2020	Open			Payroll Check	HEIDORN, JESSICA	$39.34		

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230924	10/09/2020	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,190.41		
230925	10/09/2020	Open			Payroll Check	JONES III, MILTON H.	$1,426.19		
230926	10/09/2020	Open			Payroll Check	JONES, JASON	$1,159.98		
230927	10/09/2020	Open			Payroll Check	MCNEESE, DORIAN	$1,026.71		
230928	10/09/2020	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,174.10		
230929	10/09/2020	Open			Payroll Check	YOUNG, KEYJUAN	$155.03		
230930	10/09/2020	Open			Payroll Check	BECKER J, ROBERT, E.	$1,165.65		
230931	10/09/2020	Open			Payroll Check	CANADY, DARLA	$1,161.21		
230932	10/09/2020	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,192.49		
230933	10/09/2020	Open			Payroll Check	JENNINGS, KAMECHION	$1,176.25		
230934	10/09/2020	Open			Payroll Check	JOHNSON, CORY, A.	$1,084.54		
230935	10/09/2020	Open			Payroll Check	WINTER, KULLEN	$998.54		
230936	10/09/2020	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,474.71		
230937	10/09/2020	Open			Payroll Check	HARVEY, DAMON D.	$1,192.09		
230938	10/09/2020	Open			Payroll Check	JUNG, ANGELA K.	$1,241.16		
230939	10/09/2020	Open			Payroll Check	PAULSON, KRISTINE L.	$1,421.57		
230940	10/09/2020	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,616.64		
230941	10/09/2020	Open			Payroll Check	VALLINA, JOSEPH A.	$1,615.45		
230942	10/09/2020	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,652.45		
230943	10/09/2020	Open			Payroll Check	KLUCKER, TERESA, C	$1,051.05		
230944	10/09/2020	Open			Payroll Check	SIMMONS, HERBERT	$3,102.08		
230945	10/09/2020	Open			Payroll Check	BOLLE, MELISSA, A.	$214.64		
230946	10/09/2020	Open			Payroll Check	CROSS, CANDIS D.	$1,764.22		
230947	10/09/2020	Open			Payroll Check	DAVIS, SHARON M.	$1,460.76		
230948	10/09/2020	Open			Payroll Check	ELLIS, ANN, T.	$1,097.12		
230949	10/09/2020	Open			Payroll Check	FEHER, DONALD R.	$849.84		
230950	10/09/2020	Open			Payroll Check	GLASCO, LINDA, K.	$1,802.70		
230951	10/09/2020	Open			Payroll Check	JOAQUIN, TINA A.	$2,192.91		
230952	10/09/2020	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,245.63		
230953	10/09/2020	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,369.20		
230954	10/09/2020	Open			Payroll Check	SEITZ, ROBERTA S.	$1,635.12		
230955	10/09/2020	Open			Payroll Check	WALTERS, TAMMY R.	$1,214.34		
230956	10/09/2020	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,015.83		
230957	10/09/2020	Open			Payroll Check	WILKERSON, DONNA D.	$1,335.71		
230958	10/09/2020	Open			Payroll Check	ALLEN, MATTHEW	$1,641.10		
230959	10/09/2020	Open			Payroll Check	BARNES, LAUREN	$757.49		
230960	10/09/2020	Open			Payroll Check	BUMANN, BLAKE	$1,463.49		
230961	10/09/2020	Open			Payroll Check	CLINTON, RAELYN	$1,231.49		
230962	10/09/2020	Open			Payroll Check	DOERFLEIN, HAYLEE	$1,314.11		
230963	10/09/2020	Open			Payroll Check	FRITZ, TONI R.	$1,351.51		
230964	10/09/2020	Open			Payroll Check	GATLIN-WILSON, PAMELA	$893.02		
230965	10/09/2020	Open			Payroll Check	GOODING, SHELBI	$1,373.32		
230966	10/09/2020	Open			Payroll Check	HAYES, MELISSA N.	$1,323.70		
230967	10/09/2020	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,297.26		
230968	10/09/2020	Open			Payroll Check	KALAGIAN, AVA	$1,108.14		
230969	10/09/2020	Open			Payroll Check	KERSTING, ANDREW	$1,262.19		
230970	10/09/2020	Open			Payroll Check	KILPATRICK, KAYLA	$1,274.30		
230971	10/09/2020	Open			Payroll Check	KITCHENS, SCARLETT	$734.26		
230972	10/09/2020	Open			Payroll Check	LARAMORE, PAULA	$1,533.41		
230973	10/09/2020	Open			Payroll Check	MCALLISTER, TIARRA	$980.64		

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230974	10/09/2020	Open			Payroll Check	MILLER, BRADLEY, G.	$1,533.18		
230975	10/09/2020	Open			Payroll Check	MOSLEY, JASMINE, M.	$415.46		
230976	10/09/2020	Open			Payroll Check	OTTEN, TINA	$929.65		
230977	10/09/2020	Open			Payroll Check	PENET, KIIRA	$1,404.88		
230978	10/09/2020	Open			Payroll Check	RASMUSSEN, CHRISTIE	$1,332.02		
230979	10/09/2020	Open			Payroll Check	ROBINSON, JOY L.	$276.91		
230980	10/09/2020	Open			Payroll Check	SAX, BRANDI	$1,371.03		
230981	10/09/2020	Open			Payroll Check	SIMMONS, JORDIN	$1,408.39		
230982	10/09/2020	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,480.97		
230983	10/09/2020	Open			Payroll Check	TAYLOR, TRAVIS	$1,209.63		
230984	10/09/2020	Open			Payroll Check	THOMAS, AUSTIN	$1,561.71		
230985	10/09/2020	Open			Payroll Check	TINLEY, HALEY, N.	$1,311.31		
230986	10/09/2020	Open			Payroll Check	WRIGHT, JAMES	$1,345.77		
230987	10/09/2020	Open			Payroll Check	ELBE, MELISSA , K.	$1,009.96		
230988	10/09/2020	Open			Payroll Check	HINSON, HEATHER, M.	$88.55		
230989	10/09/2020	Open			Payroll Check	RANDOLPH, RANDY, L.	$2,044.66		
230990	10/09/2020	Open			Payroll Check	SEIBERT, RICK D.	$1,274.18		
230991	10/09/2020	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,372.32		
230992	10/09/2020	Open			Payroll Check	ISBELL, EUGENE	$98.58		
230993	10/09/2020	Open			Payroll Check	SCHAEFER, KEVIN D.	$698.73		
230994	10/09/2020	Open			Payroll Check	TOUCHETTE, NORMAN G.	$423.60		
230995	10/09/2020	Open			Payroll Check	BURKE, RICHARD , J	$2,169.94		
230996	10/09/2020	Open			Payroll Check	BURROW, JEFFREY	$805.35		
230997	10/09/2020	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,506.02		
230998	10/09/2020	Open			Payroll Check	FLANAGAN, MATTHEW	$1,562.57		
230999	10/09/2020	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,712.17		
231000	10/09/2020	Open			Payroll Check	HERNANDEZ, EDGARDO	$2,178.93		
231001	10/09/2020	Open			Payroll Check	JOHNSON, BRYAN	$3,802.17		
231002	10/09/2020	Open			Payroll Check	KANE, DEXTER	$405.06		
231003	10/09/2020	Open			Payroll Check	MAGUIRE, JOHN	$309.28		
231004	10/09/2020	Open			Payroll Check	MILLER, SCOTT A.	$2,072.49		
231005	10/09/2020	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
231006	10/09/2020	Open			Payroll Check	OHLEN, ERIK, A	$1,452.14		
231007	10/09/2020	Open			Payroll Check	PARKER, RICHARD	$1,760.31		
231008	10/09/2020	Open			Payroll Check	RAU, JEFFREY	$1,172.45		
231009	10/09/2020	Open			Payroll Check	RUHOLL, DILLON, J	$1,632.46		
231010	10/09/2020	Open			Payroll Check	SADRERAFI, ANTHONY	$957.09		
231011	10/09/2020	Open			Payroll Check	SCHUETZ, LISA L.	$1,319.54		
231012	10/09/2020	Open			Payroll Check	TEJADA, ALICE , A.	$1,381.16		
231013	10/09/2020	Open			Payroll Check	TRAPP, DANIEL , J.	$2,368.28		
231014	10/09/2020	Open			Payroll Check	VANDRIEL, ERIK, L	$967.21		
231015	10/09/2020	Open			Payroll Check	ALLEN, EDNA R.	$63.78		
231016	10/09/2020	Open			Payroll Check	LEWIS, JOE	$1,216.23		
231017	10/09/2020	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,663.65		
231018	10/09/2020	Open			Payroll Check	CLAYTON, KENNETH J.	$2,162.87		
231019	10/09/2020	Open			Payroll Check	DAVIS, ROMERO, S.	$1,728.71		
231020	10/09/2020	Open			Payroll Check	WAGNER, MARK A.	$1,767.66		
231021	10/15/2020	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$2,167.62		
231022	10/15/2020	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$350.00		
231023	10/15/2020	Open			Payroll Check	SPRAGUE, PATSY A.	$2,185.95		

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231024	10/15/2020	Open			Payroll Check	CROCKETT, MICHAEL, P.	$1,250.48		
231025	10/15/2020	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,394.39		
231026	10/15/2020	Open			Payroll Check	WILSON, JAMES, M.	$708.54		
231027	10/15/2020	Open			Payroll Check	CLAY, KAHALAH, A.	$2,696.62		
231028	10/15/2020	Open			Payroll Check	DYE SR., CALVIN, L.	$2,504.43		
231029	10/15/2020	Open			Payroll Check	ALLEN, ROBERT, L.	$522.31		
231030	10/15/2020	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$663.60		
231031	10/15/2020	Open			Payroll Check	CHARTRAND, SANDRA J.	$622.31		
231032	10/15/2020	Open			Payroll Check	COCKRELL, EDWIN L.	$675.85		
231033	10/15/2020	Open			Payroll Check	CRAWFORD, MARTY T.	$655.84		
231034	10/15/2020	Open			Payroll Check	DANCY, WILLIE	$537.31		
231035	10/15/2020	Open			Payroll Check	DAWSON, KEVIN	$675.86		
231036	10/15/2020	Open			Payroll Check	DINGES, JERRY J.	$321.54		
231037	10/15/2020	Open			Payroll Check	EASTERLEY, KENNY A.	$475.84		
231038	10/15/2020	Open			Payroll Check	GOMRIC, STEVEN	$675.85		
231039	10/15/2020	Open			Payroll Check	GREENWALD, SCOTT	$663.60		
231040	10/15/2020	Open			Payroll Check	GRUBERMAN, SUSAN	$668.40		
231041	10/15/2020	Open			Payroll Check	HAYWOOD, JAMES	$698.55		
231042	10/15/2020	Open			Payroll Check	KERN, MARK A.	$2,326.80		
231043	10/15/2020	Open			Payroll Check	McINTOSH, JOAN, I.	$675.84		
231044	10/15/2020	Open			Payroll Check	MEILE, RICHARD	$675.85		
231045	10/15/2020	Open			Payroll Check	MILLER, NICHOLAS, J.	$637.31		
231046	10/15/2020	Open			Payroll Check	MOLL, JANA	$510.31		
231047	10/15/2020	Open			Payroll Check	MOSLEY JR., ROY	$637.31		
231048	10/15/2020	Open			Payroll Check	O'DONNELL, JAMES	$637.31		
231049	10/15/2020	Open			Payroll Check	PRUETT, DEAN	$675.85		
231050	10/15/2020	Open			Payroll Check	REEB, STEPHEN E.	$698.57		
231051	10/15/2020	Open			Payroll Check	SHARKEY, KENNETH G.	$637.31		
231052	10/15/2020	Open			Payroll Check	SMALLHEER, MATTHEW	$675.86		
231053	10/15/2020	Open			Payroll Check	TIEMAN, SCOTT	$437.31		
231054	10/15/2020	Open			Payroll Check	TRENTMAN, ROBERT, J.	$644.88		
231055	10/15/2020	Open			Payroll Check	VERNIER, C. RICHARD	$637.31		
231056	10/15/2020	Open			Payroll Check	WALDRON, JOHN, M	$637.31		
231057	10/15/2020	Open			Payroll Check	WEST, JOHN W.	$240.06		
231058	10/15/2020	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,902.14		
231059	10/15/2020	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,794.85		
231060	10/15/2020	Open			Payroll Check	GOMRIC, JAMES A.	$4,935.91		
231061	10/15/2020	Open			Payroll Check	LOPINOT, ANDREW J.	$2,716.86		
231062	10/15/2020	Open			Payroll Check	EICHENLAUB, MARK, P.	$191.99		
231063	10/23/2020	Open			Payroll Check	BARNUM, ANN , M.	$1,310.39		
231064	10/23/2020	Open			Payroll Check	BAUDENDISTEL, DANIEL	$917.66		
231065	10/23/2020	Open			Payroll Check	BOND, KEITH	$905.52		
231066	10/23/2020	Open			Payroll Check	BOZE, PATRICIA C.	$151.24		
231067	10/23/2020	Open			Payroll Check	CLAY, KAREN , J.	$1,154.43		
231068	10/23/2020	Open			Payroll Check	EDWARDS, JEFFERY	$711.59		
231069	10/23/2020	Open			Payroll Check	FISHER, TIMOTHY	$990.41		
231070	10/23/2020	Open			Payroll Check	GASS, ADAM	$851.67		
231071	10/23/2020	Open			Payroll Check	GRAF, MATTHEW, J.	$839.00		
231072	10/23/2020	Open			Payroll Check	JOHNSON, KATHI , A.	$747.77		
231073	10/23/2020	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,152.75		

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231074	10/23/2020	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
231075	10/23/2020	Open			Payroll Check	JONES, CHRISTOPHER, M.	$890.63		
231076	10/23/2020	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,063.13		
231077	10/23/2020	Open			Payroll Check	LUCKETT, DIAHANN, P.	$989.34		
231078	10/23/2020	Open			Payroll Check	LUGGE, JOHN	$856.09		
231079	10/23/2020	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,157.13		
231080	10/23/2020	Open			Payroll Check	MOORE, ROEVEINA	$839.20		
231081	10/23/2020	Open			Payroll Check	MORALES, DAISY	$842.89		
231082	10/23/2020	Open			Payroll Check	MORTON, ANTHONY, J.	$1,046.43		
231083	10/23/2020	Open			Payroll Check	MYATT, KRISTEN	$871.60		
231084	10/23/2020	Open			Payroll Check	NUNN, AMBER	$1,143.79		
231085	10/23/2020	Open			Payroll Check	PAGE, TAMARCUS	$1,005.09		
231086	10/23/2020	Open			Payroll Check	PETERS, FELICIA , P.	$1,450.91		
231087	10/23/2020	Open			Payroll Check	RAFALOWSKI, AMANDA	$875.21		
231088	10/23/2020	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$428.24		
231089	10/23/2020	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$948.65		
231090	10/23/2020	Open			Payroll Check	VICKERS, RYAN	$882.03		
231091	10/23/2020	Open			Payroll Check	WEIDNER, ABIGAIL	$196.34		
231092	10/23/2020	Open			Payroll Check	YORK, ANGELA, K.	$865.98		
231093	10/23/2020	Open			Payroll Check	BECHERER, LAUREN	$237.51		
231094	10/23/2020	Open			Payroll Check	FERNANDEZ, PAIGE	$1,030.85		
231095	10/23/2020	Open			Payroll Check	GRUBERMAN, SAMANTHA	$874.15		
231096	10/23/2020	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,227.20		
231097	10/23/2020	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,427.35		
231098	10/23/2020	Open			Payroll Check	RAUCKMAN, LORI	$1,626.18		
231099	10/23/2020	Open			Payroll Check	BOSTICK, STEVEN	$948.22		
231100	10/23/2020	Open			Payroll Check	GILREATH, MATTHEW	$975.46		
231101	10/23/2020	Open			Payroll Check	GLANDER, HENRY	$442.65		
231102	10/23/2020	Open			Payroll Check	HARRIS, ARMAND, T.	$985.44		
231103	10/23/2020	Open			Payroll Check	HEFFERNAN, MARK	$881.64		
231104	10/23/2020	Open			Payroll Check	MILLARD, MARVIS E.	$961.30		
231105	10/23/2020	Open			Payroll Check	NEAL, AMY, S.	$795.20		
231106	10/23/2020	Open			Payroll Check	PROBST, LUKE H.	$648.42		
231107	10/23/2020	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,061.79		
231108	10/23/2020	Open			Payroll Check	SARGENT, D'WAYNE T.	$1,035.69		
231109	10/23/2020	Open			Payroll Check	SEIBEL, MICHAEL, P.	$788.74		
231110	10/23/2020	Open			Payroll Check	SIMS, DEVIN, R.	$951.29		
231111	10/23/2020	Open			Payroll Check	VAUGHN, WENDELL E.	$1,056.29		
231112	10/23/2020	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$515.16		
231113	10/23/2020	Open			Payroll Check	WILBORN, JOEY	$289.92		
231114	10/23/2020	Open			Payroll Check	WOODS , JON	$790.73		
231115	10/23/2020	Open			Payroll Check	GRAY, LISA	$793.34		
231116	10/23/2020	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,572.57		
231117	10/23/2020	Open			Payroll Check	MOSBY, SUSAN	$577.60		
231118	10/23/2020	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$905.36		
231119	10/23/2020	Open			Payroll Check	JOHNSON, KENNETH	$1,142.33		
231120	10/23/2020	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,823.25		
231121	10/23/2020	Open			Payroll Check	THEIRRIEN, ADAM	$1,340.57		
231122	10/23/2020	Open			Payroll Check	AGNE, ELYSIA	$414.90		
231123	10/23/2020	Open			Payroll Check	AGNE, JENNIFER	$756.48		

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231124	10/23/2020	Open			Payroll Check	AUSTIN, DARIUS	$749.81		
231125	10/23/2020	Open			Payroll Check	BALL, JESSICA	$756.42		
231126	10/23/2020	Open			Payroll Check	BAUMAN, REBECCA	$642.20		
231127	10/23/2020	Open			Payroll Check	BIVINS, PAULA	$585.55		
231128	10/23/2020	Open			Payroll Check	BREDE, LORI A.	$1,051.35		
231129	10/23/2020	Open			Payroll Check	CLEVELAND, KAREN, M	$777.96		
231130	10/23/2020	Open			Payroll Check	CRAWFORD, MARGARET M.	$885.88		
231131	10/23/2020	Open			Payroll Check	DAVLIN, JENNIFER	$586.81		
231132	10/23/2020	Open			Payroll Check	DOUGHTY, ASHLEY	$599.55		
231133	10/23/2020	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$697.70		
231134	10/23/2020	Open			Payroll Check	ENRIQUEZ, CELENE	$718.33		
231135	10/23/2020	Open			Payroll Check	FOSTER, MICHELLE	$745.12		
231136	10/23/2020	Open			Payroll Check	FREY, TARA	$946.06		
231137	10/23/2020	Open			Payroll Check	GLADNEY, ANGELA , M.	$647.45		
231138	10/23/2020	Open			Payroll Check	GLENN, CARMEN, S.	$940.74		
231139	10/23/2020	Open			Payroll Check	GRANGER, JENNIPHER	$781.77		
231140	10/23/2020	Open			Payroll Check	HANSBERRY, EVAN	$722.24		
231141	10/23/2020	Open			Payroll Check	HENAGAN, ANITA	$749.67		
231142	10/23/2020	Open			Payroll Check	HENKEY, CONNIE	$742.38		
231143	10/23/2020	Open			Payroll Check	HENRY, ELIZABETH	$756.45		
231144	10/23/2020	Open			Payroll Check	HILL, BARBARA	$1,118.89		
231145	10/23/2020	Open			Payroll Check	HILMES, KAREN E.	$869.13		
231146	10/23/2020	Open			Payroll Check	JACKSON, TYRA	$821.16		
231147	10/23/2020	Open			Payroll Check	JOYCE, SHARON R.	$662.85		
231148	10/23/2020	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
231149	10/23/2020	Open			Payroll Check	KATZ, ANDREW, J.	$700.01		
231150	10/23/2020	Open			Payroll Check	KENNEDY, DAVID	$740.82		
231151	10/23/2020	Open			Payroll Check	KEYS, EMILY	$725.39		
231152	10/23/2020	Open			Payroll Check	KIMMLE, KATHY E.	$1,290.21		
231153	10/23/2020	Open			Payroll Check	KIRKSEY, DIANE	$799.48		
231154	10/23/2020	Open			Payroll Check	LANG II, DAVID J.	$718.06		
231155	10/23/2020	Open			Payroll Check	MALONE, JOANN F.	$892.05		
231156	10/23/2020	Open			Payroll Check	MARQUEZ, MARION, H.	$689.09		
231157	10/23/2020	Open			Payroll Check	Massey, JOYCE	$756.18		
231158	10/23/2020	Open			Payroll Check	MCABEE, MICHELLE	$602.92		
231160	10/23/2020	Open			Payroll Check	MCCRAE, JACKLYN	$811.71		
231161	10/23/2020	Open			Payroll Check	MCDANIEL, NORA, E.	$688.46		
231162	10/23/2020	Open			Payroll Check	McKINNEY, LAKETA, M	$760.72		
231163	10/23/2020	Open			Payroll Check	MENDEZ, RACHEL	$620.69		
231164	10/23/2020	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$740.78		
231165	10/23/2020	Open			Payroll Check	RAGSDALE, MORGAN, C.	$742.14		
231166	10/23/2020	Open			Payroll Check	REICHLING, LISA	$616.98		
231167	10/23/2020	Open			Payroll Check	ROBINSON, DARLOUS L.	$820.12		
231168	10/23/2020	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
231169	10/23/2020	Open			Payroll Check	ROE, MALINDA , SUE	$917.02		
231170	10/23/2020	Open			Payroll Check	SCHULTE, NANCY	$748.93		
231171	10/23/2020	Open			Payroll Check	SILLMON, VICTORIA, G.	$827.12		
231172	10/23/2020	Open			Payroll Check	SMITH, DAVID, J.	$758.05		
231173	10/23/2020	Open			Payroll Check	SMITH, MICHELLE	$651.81		
231174	10/23/2020	Open			Payroll Check	SMITH, TAETREONIA	$745.38		

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231175	10/23/2020	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,081.18		
231176	10/23/2020	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
231177	10/23/2020	Open			Payroll Check	TEDESCO, THOMAS B.	$1,017.00		
231178	10/23/2020	Open			Payroll Check	TINSLEY, WESLEY	$1,505.47		
231179	10/23/2020	Open			Payroll Check	TOUCHETTE, ELIZABETH	$313.00		
231180	10/23/2020	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,355.95		
231181	10/23/2020	Open			Payroll Check	VOYLES, EMILY	$635.12		
231182	10/23/2020	Open			Payroll Check	WHITE, SHA'NISE	$745.20		
231183	10/23/2020	Open			Payroll Check	WILSON, DOYLE, L.	$672.20		
231184	10/23/2020	Open			Payroll Check	YON, KIMBERLY	$1,089.70		
231185	10/23/2020	Open			Payroll Check	ZAIZ, MARIE P.	$1,325.99		
231186	10/23/2020	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
231187	10/23/2020	Open			Payroll Check	BOYD, THOMAS	$875.36		
231188	10/23/2020	Open			Payroll Check	FULTON, KENT	$285.71		
231189	10/23/2020	Open			Payroll Check	HAMILTON, KARLA	$666.91		
231190	10/23/2020	Open			Payroll Check	HASKENHOFF, DANIEL A.	$565.71		
231191	10/23/2020	Open			Payroll Check	NICHOLS, DENNIS, D.	$1,068.79		
231192	10/23/2020	Open			Payroll Check	NICHOLS, JAMES	$842.28		
231193	10/23/2020	Open			Payroll Check	SAMBO, CHRISTINA J.	$921.97		
231194	10/23/2020	Open			Payroll Check	VINSON SR., ANTHONY	$267.65		
231195	10/23/2020	Open			Payroll Check	WITT, DANNY	$267.64		
231196	10/23/2020	Open			Payroll Check	YOUNG, DAMIAN	$285.71		
231197	10/23/2020	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,499.65		
231198	10/23/2020	Open			Payroll Check	MOORE, DEBRA H.	$3,465.45		
231199	10/23/2020	Open			Payroll Check	PAULETTE, VINCENT, C.	$758.87		
231200	10/23/2020	Open			Payroll Check	WINTERS, ANTHONY, J.	$803.49		
231201	10/23/2020	Open			Payroll Check	DIETZ, KAREN	$1,442.38		
231202	10/23/2020	Open			Payroll Check	MEYER, DOROTHY ANN	$1,533.36		
231203	10/23/2020	Open			Payroll Check	BLAIES, MARY E.	$546.50		
231204	10/23/2020	Open			Payroll Check	PFLUG, SUSAN	$512.29		
231205	10/23/2020	Open			Payroll Check	TAYLOR, MONICA	$1,781.87		
231206	10/23/2020	Open			Payroll Check	HUTH, KIMBERLY	$1,872.16		
231207	10/23/2020	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,356.03		
231208	10/23/2020	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,148.16		
231209	10/23/2020	Open			Payroll Check	GISCHER, BRIANA	$851.99		
231210	10/23/2020	Open			Payroll Check	HERMSDORFER, SARAH	$963.36		
231211	10/23/2020	Open			Payroll Check	HICKS, IOMA, J.	$703.73		
231212	10/23/2020	Open			Payroll Check	HUGHES , YALANDA	$939.31		
231213	10/23/2020	Open			Payroll Check	HUGHES, YOLANDA V.	$893.88		
231214	10/23/2020	Open			Payroll Check	KAEMMERER, LAURA J.	$1,545.38		
231215	10/23/2020	Open			Payroll Check	LEWIS, MARGARET ANN	$1,137.85		
231216	10/23/2020	Open			Payroll Check	MATT, MARY	$745.28		
231217	10/23/2020	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$842.04		
231218	10/23/2020	Open			Payroll Check	PIERCE, AMY N.	$1,139.02		
231219	10/23/2020	Open			Payroll Check	REINHARDT, ANN, M	$1,353.83		
231220	10/23/2020	Open			Payroll Check	SIELING, BRITTANIE	$800.42		
231221	10/23/2020	Open			Payroll Check	THURLOW, DINA L	$1,994.96		
231222	10/23/2020	Open			Payroll Check	WOODSIDE, MARY J.	$914.69		
231223	10/23/2020	Open			Payroll Check	BARBOUR, CHARLES F.	$2,080.63		
231224	10/23/2020	Open			Payroll Check	BERTELSMAN, MARK A.	$2,082.88		

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231225	10/23/2020	Open			Payroll Check	BITTERS, ROBERT A.	$2,880.85		
231226	10/23/2020	Open			Payroll Check	BLACKWELL, ROSA , M.	$730.80		
231227	10/23/2020	Open			Payroll Check	BRAMWELL, EMILY	$1,629.27		
231228	10/23/2020	Open			Payroll Check	CUMMINS, JAMES	$1,642.31		
231229	10/23/2020	Open			Payroll Check	DOUGLAS, LATOSHA T.	$924.15		
231230	10/23/2020	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,815.25		
231231	10/23/2020	Open			Payroll Check	GARTNEY, ANTHONY	$792.17		
231232	10/23/2020	Open			Payroll Check	GERIES, MICHAEL R.	$2,361.42		
231233	10/23/2020	Open			Payroll Check	KORTE, BARBARA, L.	$700.75		
231234	10/23/2020	Open			Payroll Check	KRICK, RONALD L.	$1,101.75		
231235	10/23/2020	Open			Payroll Check	LEIDY, KEITH , A.	$1,664.49		
231236	10/23/2020	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$799.31		
231237	10/23/2020	Open			Payroll Check	MEKALA, RAMYA	$2,036.93		
231238	10/23/2020	Open			Payroll Check	PALMER, DERRICK , D.	$881.59		
231239	10/23/2020	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,231.61		
231240	10/23/2020	Open			Payroll Check	SANDUSKY, JEFFREY	$3,664.15		
231241	10/23/2020	Open			Payroll Check	SCHREADER, GARY J.	$1,786.05		
231242	10/23/2020	Open			Payroll Check	SMITH, TRA'MEZ	$1,914.41		
231243	10/23/2020	Open			Payroll Check	STEELE, KAYNE, J	$1,127.65		
231244	10/23/2020	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,345.14		
231245	10/23/2020	Open			Payroll Check	ZOU, LI	$1,136.79		
231246	10/23/2020	Open			Payroll Check	BERGMAN, FRANK, C.	$2,237.20		
231247	10/23/2020	Open			Payroll Check	BLAKEMORE, ARIANNA	$938.84		
231248	10/23/2020	Open			Payroll Check	GRICE, LINDSEY, A.	$954.54		
231249	10/23/2020	Open			Payroll Check	HARPER, LINDA R.	$778.79		
231250	10/23/2020	Open			Payroll Check	HOERNER, KEVIN, A.	$72.47		
231251	10/23/2020	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,411.21		
231252	10/23/2020	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,747.78		
231253	10/23/2020	Open			Payroll Check	BERNEKING, MARY, B.	$1,661.70		
231254	10/23/2020	Open			Payroll Check	BRENNAN COHN, SUSAN	$2.55		
231255	10/23/2020	Open			Payroll Check	BRENNAN, PAMELA	$4.54		
231256	10/23/2020	Open			Payroll Check	CRISMON, KATHY S.	$2,780.98		
231257	10/23/2020	Open			Payroll Check	PEREZ, KATHY , A	$905.05		
231258	10/23/2020	Open			Payroll Check	SMITH, MARGARET, G.	$1,032.82		
231259	10/23/2020	Open			Payroll Check	EFFINGER, RICHARD, C.	$11.15		
231260	10/23/2020	Open			Payroll Check	KERNAN, JOHN	$120.39		
231261	10/23/2020	Open			Payroll Check	NIEMANN, LOU ANN	$11.15		
231262	10/23/2020	Open			Payroll Check	STERNAU, ELIZABETH	$1,196.09		
231263	10/23/2020	Open			Payroll Check	CLICK, PAMELA L.	$1,480.68		
231264	10/23/2020	Open			Payroll Check	LANG, THOMAS J.	$992.10		
231265	10/23/2020	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$648.09		
231266	10/23/2020	Open			Payroll Check	MCLEAN, TIMOTHY E.	$102.13		
231267	10/23/2020	Open			Payroll Check	CRUSE, CHRISTOPHER	$468.47		
231268	10/23/2020	Open			Payroll Check	FIRESTONE, DYLAN	$73.41		
231269	10/23/2020	Open			Payroll Check	HARPER, STANLEY	$440.87		
231270	10/23/2020	Open			Payroll Check	JACKSON, TAYLOR	$339.70		
231271	10/23/2020	Open			Payroll Check	LOYD-LANG, ANDREA	$531.83		
231272	10/23/2020	Open			Payroll Check	PAYTON, CASSANDRA	$468.49		
231273	10/23/2020	Open			Payroll Check	SAX, MARY KAY EISE	$326.11		
231274	10/23/2020	Open			Payroll Check	THEISS, KATRINA , K.	$310.28		

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231275	10/23/2020	Open			Payroll Check	BOYDTE, VICKIE L	$839.45		
231276	10/23/2020	Open			Payroll Check	BREDE, JAMES S.	$2,490.07		
231277	10/23/2020	Open			Payroll Check	DUDLEY, KELLY	$1,301.92		
231278	10/23/2020	Open			Payroll Check	FIRESTONE, TRACI	$1,489.32		
231279	10/23/2020	Open			Payroll Check	FLOOD, SCOTT, A.	$1,615.67		
231280	10/23/2020	Open			Payroll Check	REICHERT III, ELMER	$1,890.18		
231281	10/23/2020	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,635.87		
231282	10/23/2020	Open			Payroll Check	SCHMIDT, SUSAN D.	$3,360.35		
231283	10/23/2020	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,405.55		
231284	10/23/2020	Open			Payroll Check	VERNIER, JUDITH, M.	$1,045.29		
231285	10/23/2020	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,194.60		
231286	10/23/2020	Open			Payroll Check	HOFFMANN, FRANK J.	$1,223.33		
231287	10/23/2020	Open			Payroll Check	WILLIAMS, ARNOLD	$827.23		
231288	10/23/2020	Open			Payroll Check	BAUM III, JOSEPH	$1,496.68		
231289	10/23/2020	Open			Payroll Check	BOETTCHER, DAVID	$1,203.91		
231290	10/23/2020	Open			Payroll Check	DUFF, GERALD S.	$1,297.30		
231291	10/23/2020	Open			Payroll Check	EMBRICH JR., TERRY	$714.39		
231292	10/23/2020	Open			Payroll Check	HOLT, MYLES	$830.77		
231293	10/23/2020	Open			Payroll Check	KRATKY, JANN	$728.43		
231294	10/23/2020	Open			Payroll Check	LECLAIR, RICHARD	$174.25		
231295	10/23/2020	Open			Payroll Check	McDANIEL, JOHN , E	$1,178.31		
231296	10/23/2020	Open			Payroll Check	PENDEGRAFT, DANIEL	$737.76		
231297	10/23/2020	Open			Payroll Check	REDDICK, ELIZABETH	$1,128.30		
231298	10/23/2020	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,365.63		
231299	10/23/2020	Open			Payroll Check	SOUTH, JEFFREY	$729.33		
231300	10/23/2020	Open			Payroll Check	THOMAS, JASON, A.	$833.63		
231301	10/23/2020	Open			Payroll Check	WARNER, RYAN	$318.10		
231302	10/23/2020	Open			Payroll Check	EMBRICH, TERRY, L.	$1,070.43		
231303	10/23/2020	Open			Payroll Check	HOLMES, TOMMY	$1,022.25		
231304	10/23/2020	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,204.50		
231305	10/23/2020	Open			Payroll Check	BRANSTETTER, LEE	$1,500.50		
231306	10/23/2020	Open			Payroll Check	DAWE, MATTHEW, K	$1,048.46		
231307	10/23/2020	Open			Payroll Check	DENTON, ROBERT	$1,184.66		
231308	10/23/2020	Open			Payroll Check	ENGLER, ROBERT A.	$1,494.30		
231309	10/23/2020	Open			Payroll Check	LEMAY, EDWARD	$1,310.51		
231310	10/23/2020	Open			Payroll Check	BOYNE, MICHAEL T.	$1,264.93		
231311	10/23/2020	Open			Payroll Check	CRAIG, KAREN M.	$2,048.85		
231312	10/23/2020	Open			Payroll Check	CUETO, LLOYD M.	$380.70		
231313	10/23/2020	Open			Payroll Check	FARROLL JR., DANIEL , W.	$1,274.15		
231314	10/23/2020	Open			Payroll Check	HARRISON, MADELYN J.	$46.87		
231315	10/23/2020	Open			Payroll Check	KERNAN, ARA	$1,269.73		
231316	10/23/2020	Open			Payroll Check	KLOESS, BERNARD J.	$132.39		
231317	10/23/2020	Open			Payroll Check	KUEHN, JUSTIN A.	$19.45		
231318	10/23/2020	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$738.95		
231319	10/23/2020	Open			Payroll Check	MENGES, GRANT, T.	$1,332.34		
231320	10/23/2020	Open			Payroll Check	NESTER, GREGORY , J.	$1,293.17		
231321	10/23/2020	Open			Payroll Check	STURGEON, PAUL RICHARD	$276.15		
231322	10/23/2020	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,146.57		
231323	10/23/2020	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,396.00		
231324	10/23/2020	Open			Payroll Check	TEAL, SANDRA J.	$973.96		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
231325	10/23/2020	Open			Payroll Check	BATES, ANGELA M.	$1,734.63		
231326	10/23/2020	Open			Payroll Check	MENDIOLA, JANICE	$831.58		
231327	10/23/2020	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$876.10		
231328	10/23/2020	Open			Payroll Check	POWERS, KAREN E.	$1,198.91		
231329	10/23/2020	Open			Payroll Check	SANTOS, KARINA	$770.61		
231330	10/23/2020	Open			Payroll Check	WATSON, MARKITTA	$1,001.47		
231331	10/23/2020	Open			Payroll Check	WEATHERS, IVY, L.	$889.64		
231332	10/23/2020	Open			Payroll Check	WORLEY, AMIE	$1,267.77		
231333	10/23/2020	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,803.66		
231334	10/23/2020	Open			Payroll Check	BALDUS, CARRIE	$827.97		
231335	10/23/2020	Open			Payroll Check	BARTH, ROBERT	$1,267.29		
231336	10/23/2020	Open			Payroll Check	BATEMAN, PARIS , M	$1,319.06		
231337	10/23/2020	Open			Payroll Check	BONFIGLIO, NICOLE	$1,133.29		
231338	10/23/2020	Open			Payroll Check	CARR, JESSICA	$1,527.92		
231339	10/23/2020	Open			Payroll Check	CONNER, ERIN, K.	$1,976.16		
231340	10/23/2020	Open			Payroll Check	CROCKETT, CHRISTINA Y	$948.01		
231341	10/23/2020	Open			Payroll Check	DALAN, JUDITH E.	$2,041.67		
231342	10/23/2020	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,351.62		
231343	10/23/2020	Open			Payroll Check	DETMER, AIRIKA , L	$1,447.70		
231344	10/23/2020	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,227.01		
231345	10/23/2020	Open			Payroll Check	ELLIOT, JULIE, C	$5,355.34		
231346	10/23/2020	Open			Payroll Check	EMMANUEL, JASON, R.	$1,921.58		
231347	10/23/2020	Open			Payroll Check	GAINES, BRENT, M.	$12.19		
231348	10/23/2020	Open			Payroll Check	GAUBATZ, AMY, L.	$812.96		
231349	10/23/2020	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,100.97		
231350	10/23/2020	Open			Payroll Check	HAYDEN, HEATHER	$1,102.93		
231351	10/23/2020	Open			Payroll Check	HENNING, BENJAMIN P.	$1,621.87		
231352	10/23/2020	Open			Payroll Check	HORTON, ANGELIA	$634.94		
231353	10/23/2020	Open			Payroll Check	JORDAN, TYRONE, T.	$750.22		
231354	10/23/2020	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$1,386.53		
231355	10/23/2020	Open			Payroll Check	KISH, KIMBERLY, A.	$945.02		
231356	10/23/2020	Open			Payroll Check	KUEHN, KAREN , L.	$934.30		
231357	10/23/2020	Open			Payroll Check	LOPINOT, MARK, E	$1,187.81		
231358	10/23/2020	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,623.82		
231359	10/23/2020	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,373.76		
231360	10/23/2020	Open			Payroll Check	MENDOLA, TARA M.	$1,746.43		
231361	10/23/2020	Open			Payroll Check	MOORE, KELLY M.	$1,263.47		
231362	10/23/2020	Open			Payroll Check	MURLEY, SEAN C.	$1,444.36		
231363	10/23/2020	Open			Payroll Check	NESTER, ELIZABETH M.	$1,266.57		
231364	10/23/2020	Open			Payroll Check	PARKER, JEFFREY	$1,894.24		
231365	10/23/2020	Open			Payroll Check	PARKER, KARLYN A.	$933.21		
231366	10/23/2020	Open			Payroll Check	PARKER, VICKIE L.	$822.11		
231367	10/23/2020	Open			Payroll Check	PLUTE, MARTIN	$1,230.41		
231368	10/23/2020	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,361.53		
231369	10/23/2020	Open			Payroll Check	RANDLE, JENNIFER Y.	$1,037.03		
231370	10/23/2020	Open			Payroll Check	RECKER, RACHEL, L.	$960.35		
231371	10/23/2020	Open			Payroll Check	RECKER, RACHEL, L.	$100.00		
231372	10/23/2020	Open			Payroll Check	SALLERSON, STEVEN R.	$3,001.76		
231373	10/23/2020	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,185.14		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
231374	10/23/2020	Open			Payroll Check	SIMON, GRANT	$851.98		
231375	10/23/2020	Open			Payroll Check	SMITH, DEREK	$1,420.00		
231376	10/23/2020	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,360.73		
231377	10/23/2020	Open			Payroll Check	TRIPPI, JOHN, D.	$1,603.18		
231378	10/23/2020	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,229.30		
231379	10/23/2020	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,481.13		
231380	10/23/2020	Open			Payroll Check	YOUNGBLOOD, LAUREN	$711.83		
231381	10/23/2020	Open			Payroll Check	BEVELY, SHEREE	$871.01		
231382	10/23/2020	Open			Payroll Check	BURROW , JO DEE	$1,591.71		
231383	10/23/2020	Open			Payroll Check	CARNEY, MARINAN	$278.03		
231384	10/23/2020	Open			Payroll Check	HAIDA, PATRICIA	$1,020.15		
231385	10/23/2020	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,284.45		
231386	10/23/2020	Open			Payroll Check	HIPKENS, KENNETH, L	$191.29		
231387	10/23/2020	Open			Payroll Check	JUENGER, JENNIFER M.	$1,501.85		
231388	10/23/2020	Open			Payroll Check	KECK, KATHERINE E.	$1,267.97		
231389	10/23/2020	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,202.60		
231390	10/23/2020	Open			Payroll Check	MUNOZ, YOSELIN	$1,204.02		
231391	10/23/2020	Open			Payroll Check	PRZYBYSZ, CANDICE	$837.59		
231392	10/23/2020	Open			Payroll Check	RODRIGUEZ, NINA	$494.86		
231393	10/23/2020	Open			Payroll Check	SEWELL, JACQUELYN, N.	$841.22		
231394	10/23/2020	Open			Payroll Check	ALLEN, STEPHANIE, A.	$850.53		
231395	10/23/2020	Open			Payroll Check	BONE, BRADLEY	$837.88		
231396	10/23/2020	Open			Payroll Check	CROWE, KARREY, C.	$825.92		
231397	10/23/2020	Open			Payroll Check	EHRET, MARK, G.	$533.38		
231398	10/23/2020	Open			Payroll Check	HAENTZLER, STEVEN	$1,075.75		
231399	10/23/2020	Open			Payroll Check	JACKSON, THOMAS J.	$1,196.28		
231400	10/23/2020	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,919.55		
231401	10/23/2020	Open			Payroll Check	MENSING, LARRY, D.	$902.51		
231402	10/23/2020	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,144.05		
231403	10/23/2020	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,215.36		
231404	10/23/2020	Open			Payroll Check	NESBIT, JANE	$1,620.71		
231405	10/23/2020	Open			Payroll Check	ROSENZWEIG, DANA P.	$2,247.67		
231406	10/23/2020	Open			Payroll Check	BIRK, NATALIE A.	$1,360.10		
231407	10/23/2020	Open			Payroll Check	CLARK, JANELLE, A.	$1,527.27		
231408	10/23/2020	Open			Payroll Check	HASENSTAB, COURTNEY	$955.67		
231409	10/23/2020	Open			Payroll Check	HICKS, JAMIE	$748.28		
231410	10/23/2020	Open			Payroll Check	WILLETT, DONNA	$922.08		
231411	10/23/2020	Open			Payroll Check	EVERSMAN, JULIA L.	$1,079.67		
231412	10/23/2020	Open			Payroll Check	KNAPP, THOMAS W	$1,585.32		
231413	10/23/2020	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
231414	10/23/2020	Open			Payroll Check	KOEHLER , NANCY, T.	$1,307.06		
231415	10/23/2020	Open			Payroll Check	PARKER, AUBREY L.	$1,102.50		
231416	10/23/2020	Open			Payroll Check	HARRIS, MARK J.	$1,720.01		
231417	10/23/2020	Open			Payroll Check	WRIGHT, SCOTT M.	$1,653.90		
231418	10/23/2020	Open			Payroll Check	CHAMBERS, SHANA D.	$1,917.69		
231419	10/23/2020	Open			Payroll Check	FULTON, PATRICK W.	$1,467.92		
231420	10/23/2020	Open			Payroll Check	GERMAINE, CHARLES E.	$1,785.72		
231421	10/23/2020	Open			Payroll Check	GILMORE, ADRIENNE R.	$2,749.33		
231422	10/23/2020	Open			Payroll Check	GREEN, MATTHEW J	$1,702.27		
231423	10/23/2020	Open			Payroll Check	HERBERT, KENNETH R.	$1,793.73		

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231424	10/23/2020	Open			Payroll Check	HUMPHREY, DON A.	$1,665.39		
231425	10/23/2020	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,632.22		
231426	10/23/2020	Open			Payroll Check	MCCALL, YVONNE D.	$1,022.93		
231427	10/23/2020	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
231428	10/23/2020	Open			Payroll Check	MILLER, JOHN P.	$1,804.42		
231429	10/23/2020	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,874.16		
231430	10/23/2020	Open			Payroll Check	NICHOLS, DAVID K.	$1,886.24		
231431	10/23/2020	Open			Payroll Check	REED, ANTOINETTE	$1,701.70		
231432	10/23/2020	Open			Payroll Check	REED, ANTOINETTE	$25.00		
231433	10/23/2020	Open			Payroll Check	REED, RICHARD, D.	$1,709.84		
231434	10/23/2020	Open			Payroll Check	RILEY, LEVESTER	$2,619.55		
231435	10/23/2020	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,734.79		
231436	10/23/2020	Open			Payroll Check	RIVERA, LESLIE A.	$1,663.29		
231437	10/23/2020	Open			Payroll Check	SABO, BRIAN J.	$1,534.97		
231438	10/23/2020	Open			Payroll Check	SHELDON, SCOTT	$1,578.43		
231439	10/23/2020	Open			Payroll Check	SIMS, MICHAEL L.	$2,178.69		
231440	10/23/2020	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
231441	10/23/2020	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,813.91		
231442	10/23/2020	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$2,611.40		
231443	10/23/2020	Open			Payroll Check	WALTER, ERIC L.	$1,436.58		
231444	10/23/2020	Open			Payroll Check	WILSON, RODNEY J.	$1,794.03		
231445	10/23/2020	Open			Payroll Check	BENNETT, FRANK J.	$1,860.93		
231446	10/23/2020	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,109.42		
231447	10/23/2020	Open			Payroll Check	CREGGER, BRIAN K.	$2,162.49		
231448	10/23/2020	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,711.65		
231449	10/23/2020	Open			Payroll Check	DOBLER, MATTHEW J.	$1,927.58		
231450	10/23/2020	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,430.93		
231451	10/23/2020	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,916.37		
231452	10/23/2020	Open			Payroll Check	FRISSE, DAVID L.	$1,936.42		
231453	10/23/2020	Open			Payroll Check	GUYTON, KIWAN P.	$1,658.14		
231454	10/23/2020	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,960.35		
231455	10/23/2020	Open			Payroll Check	MCMILLER, MAURICE T.	$1,426.60		
231456	10/23/2020	Open			Payroll Check	MCMILLER, MAURICE T.	$250.00		
231457	10/23/2020	Open			Payroll Check	QUIRIN, ADAM G.	$2,005.29		
231458	10/23/2020	Open			Payroll Check	RINEHART, CARROL L.	$1,906.52		
231459	10/23/2020	Open			Payroll Check	ROBERTSON, JASON	$2,193.20		
231460	10/23/2020	Open			Payroll Check	SAVAGE, CALVIN M.	$1,719.16		
231461	10/23/2020	Open			Payroll Check	TOTH, SCOTT J.	$1,879.15		
231462	10/23/2020	Open			Payroll Check	WALTERS, PATRICK T.	$1,765.42		
231463	10/23/2020	Open			Payroll Check	BEAN, CORY	$612.77		
231464	10/23/2020	Open			Payroll Check	COLLINS, RAMONE	$504.83		
231465	10/23/2020	Open			Payroll Check	HAUSER, ABBY, L.	$766.06		
231466	10/23/2020	Open			Payroll Check	KEMP, MELISSA A.	$1,185.55		
231467	10/23/2020	Open			Payroll Check	MYERS, DONNA	$921.04		
231468	10/23/2020	Open			Payroll Check	ANDERSON, JAMES	$1,645.35		
231469	10/23/2020	Open			Payroll Check	BROWN, ANTHONY, S.	$1,407.51		
231470	10/23/2020	Open			Payroll Check	BROWN, DENISE, M	$774.80		
231471	10/23/2020	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,762.35		
231472	10/23/2020	Open			Payroll Check	BURNS, ASHLEY, N.	$1,702.12		
231473	10/23/2020	Open			Payroll Check	CASEY, LARRY, S.	$1,567.46		

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231474	10/23/2020	Open			Payroll Check	CLAYBORN, YAVEIOUS	$825.51		
231475	10/23/2020	Open			Payroll Check	COLLINS, SHAN M.	$1,943.44		
231476	10/23/2020	Open			Payroll Check	EVERETT, AUSTIN, D	$1,393.17		
231477	10/23/2020	Open			Payroll Check	FUNK, BRIANNE C.	$1,578.58		
231478	10/23/2020	Open			Payroll Check	FUTRELL, JER-DON	$1,343.15		
231479	10/23/2020	Open			Payroll Check	GARNER, GRANT	$1,652.51		
231480	10/23/2020	Open			Payroll Check	GRIME, TAMMY LYNN	$2,208.06		
231481	10/23/2020	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
231482	10/23/2020	Open			Payroll Check	GUMBER, ERIC, J	$1,334.75		
231483	10/23/2020	Open			Payroll Check	HARMON, JOSHUA	$2,475.85		
231484	10/23/2020	Open			Payroll Check	HAY COFFMAN, CODY	$1,180.45		
231485	10/23/2020	Open			Payroll Check	IKE, RHYIANNON	$1,584.41		
231486	10/23/2020	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$1,524.87		
231487	10/23/2020	Open			Payroll Check	JOHNSON, BLAKE, E	$1,543.88		
231488	10/23/2020	Open			Payroll Check	JOHNSON, MARLAND	$1,186.51		
231489	10/23/2020	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,326.09		
231490	10/23/2020	Open			Payroll Check	KIZEART, STECIA , D.	$2,147.50		
231491	10/23/2020	Open			Payroll Check	KNYFF, JON, N.	$2,141.39		
231492	10/23/2020	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,673.18		
231493	10/23/2020	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,680.76		
231494	10/23/2020	Open			Payroll Check	MEISE, MORGAN	$766.05		
231495	10/23/2020	Open			Payroll Check	MESEY, THOMAS, A	$1,802.70		
231496	10/23/2020	Open			Payroll Check	MISSEY, MICHAEL J.	$1,619.17		
231497	10/23/2020	Open			Payroll Check	MOSLEY, ALYCIA	$1,601.28		
231498	10/23/2020	Open			Payroll Check	NICHOLS, BRADLEY	$1,529.92		
231499	10/23/2020	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,781.19		
231500	10/23/2020	Open			Payroll Check	PANNIER, KARL L.	$1,751.20		
231501	10/23/2020	Open			Payroll Check	RAHAR, JOYCE, M	$672.58		
231502	10/23/2020	Open			Payroll Check	REED, KAYLA , S.	$1,617.88		
231503	10/23/2020	Open			Payroll Check	SCOTT, MATTHEW R.	$1,802.25		
231504	10/23/2020	Open			Payroll Check	SMITH, RICHARD	$1,672.27		
231505	10/23/2020	Open			Payroll Check	THARPE II, VERNON	$1,409.54		
231506	10/23/2020	Open			Payroll Check	WILBOURN, DELAIN	$1,317.74		
231507	10/23/2020	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,589.93		
231508	10/23/2020	Open			Payroll Check	ABERNATHY, NATHAN	$1,176.14		
231509	10/23/2020	Open			Payroll Check	AHLERS, KENT	$1,413.17		
231510	10/23/2020	Open			Payroll Check	AUSTIN, BRENT	$1,349.42		
231511	10/23/2020	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,251.99		
231512	10/23/2020	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
231513	10/23/2020	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,696.37		
231514	10/23/2020	Open			Payroll Check	CARMACK, JESSE, R.	$2,089.98		
231515	10/23/2020	Open			Payroll Check	CARTER, WILL	$1,422.64		
231516	10/23/2020	Open			Payroll Check	DALE , RICHARD , W.	$1,420.01		
231517	10/23/2020	Open			Payroll Check	DAVIS, JOHN, T.	$1,624.26		
231518	10/23/2020	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,809.43		
231519	10/23/2020	Open			Payroll Check	FLESHREN, BRUCE, W.	$1,979.90		
231520	10/23/2020	Open			Payroll Check	FULTS, DARREN J.	$2,116.85		
231521	10/23/2020	Open			Payroll Check	GRAHAM, LEE J.	$2,001.87		
231522	10/23/2020	Open			Payroll Check	HAMON, TERRY	$1,223.00		
231523	10/23/2020	Open			Payroll Check	HENDRICKS, JAMES C.	$2,381.50		

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231524	10/23/2020	Open			Payroll Check	HILL JR., DANIEL L.	$1,624.18		
231525	10/23/2020	Open			Payroll Check	JANY, MATTHEW D.	$1,838.15		
231526	10/23/2020	Open			Payroll Check	KEENEY, AARON, C.	$1,519.51		
231527	10/23/2020	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
231528	10/23/2020	Open			Payroll Check	KOCUREK, KEVIN K.	$1,831.45		
231529	10/23/2020	Open			Payroll Check	LEACH, ANDREW P.	$1,697.39		
231530	10/23/2020	Open			Payroll Check	LEACH, ANDREW P.	$250.00		
231531	10/23/2020	Open			Payroll Check	LINDAUER, TROY D.	$1,932.46		
231532	10/23/2020	Open			Payroll Check	MARTIN, MIKE J.	$1,870.33		
231533	10/23/2020	Open			Payroll Check	MC HUGHES, KENNETH R.	$1,599.62		
231534	10/23/2020	Open			Payroll Check	MC PEAK, SEAN P.	$1,476.78		
231535	10/23/2020	Open			Payroll Check	MOHRMANN, SCOTT	$1,620.03		
231536	10/23/2020	Open			Payroll Check	MOYER, JASON S.	$1,814.17		
231537	10/23/2020	Open			Payroll Check	PEGG, JOHN R.	$1,770.89		
231538	10/23/2020	Open			Payroll Check	PETERS, THOMAS J.	$1,967.80		
231539	10/23/2020	Open			Payroll Check	PIRTLE, SCOT A.	$1,846.65		
231540	10/23/2020	Open			Payroll Check	POZSGAY, PAUL J.	$1,801.11		
231541	10/23/2020	Open			Payroll Check	REID, CAMERON A.	$2,272.14		
231542	10/23/2020	Open			Payroll Check	RENSING, LANCE	$1,272.65		
231543	10/23/2020	Open			Payroll Check	SALAMA, ABDULRAHMAN	$1,094.16		
231544	10/23/2020	Open			Payroll Check	STROUD, SCOTT	$1,352.25		
231545	10/23/2020	Open			Payroll Check	TAYLOR, KYLE, P.	$1,776.90		
231546	10/23/2020	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,758.78		
231547	10/23/2020	Open			Payroll Check	TRACY, ERIC , M	$1,734.63		
231548	10/23/2020	Open			Payroll Check	VISE, BENJAMIN P.	$1,799.90		
231549	10/23/2020	Open			Payroll Check	WILLIAMS SR., ANDRE	$609.92		
231550	10/23/2020	Open			Payroll Check	WILLIAMS, DESMOND R.	$1,882.39		
231551	10/23/2020	Open			Payroll Check	WILSON, MICHAEL, E.	$1,389.83		
231552	10/23/2020	Open			Payroll Check	YORK, PATRICK A.	$1,664.19		
231553	10/23/2020	Open			Payroll Check	YOUNG, CERETHER L.	$2,161.92		
231554	10/23/2020	Open			Payroll Check	ADAMS, YOLANDA	$865.46		
231555	10/23/2020	Open			Payroll Check	ALBRECHT, KARLEE, R	$891.16		
231556	10/23/2020	Open			Payroll Check	ARNDT, LESLIE A.	$1,313.49		
231557	10/23/2020	Open			Payroll Check	BELFIELD, JENNIFER, L.	$957.34		
231558	10/23/2020	Open			Payroll Check	BENNETT, REBECCA, E.	$740.06		
231559	10/23/2020	Open			Payroll Check	BIERMAN, SAMANTHA	$1,508.51		
231560	10/23/2020	Open			Payroll Check	BLANTON, ROBIN, Y.	$947.14		
231561	10/23/2020	Open			Payroll Check	BRADLEY, WENDY K.	$1,113.16		
231562	10/23/2020	Open			Payroll Check	CARLTON, PATRICIA	$1,080.54		
231563	10/23/2020	Open			Payroll Check	CHATHAM, GREY	$6.20		
231564	10/23/2020	Open			Payroll Check	COATS, MARGARET R.	$1,024.11		
231565	10/23/2020	Open			Payroll Check	COX, BARBARA	$243.43		
231566	10/23/2020	Open			Payroll Check	CROISSANT, BETTY	$1,225.98		
231567	10/23/2020	Open			Payroll Check	CRONIN, JANET, E.	$1,355.66		
231568	10/23/2020	Open			Payroll Check	FEDAK, BRENDA	$1,146.19		
231569	10/23/2020	Open			Payroll Check	FIERGE, MELANIE, A.	$937.03		
231570	10/23/2020	Open			Payroll Check	GASAWSKI, GARY	$971.72		
231571	10/23/2020	Open			Payroll Check	GATES, MICHAEL L.	$958.92		
231572	10/23/2020	Open			Payroll Check	GLENNON, MARY, L.	$1,244.81		
231573	10/23/2020	Open			Payroll Check	GOMRIC, RENEE, A	$1,000.85		

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231574	10/23/2020	Open			Payroll Check	GRAU, MARY E.	$890.90		
231575	10/23/2020	Open			Payroll Check	GRIDER-WAY, ERIN	$548.90		
231576	10/23/2020	Open			Payroll Check	GRUENERT, SUSAN L.	$1,124.03		
231577	10/23/2020	Open			Payroll Check	HALL, ALEXA	$1,022.72		
231578	10/23/2020	Open			Payroll Check	HANNON, ROBIN A.	$510.83		
231579	10/23/2020	Open			Payroll Check	HARRIS, KEONDRA	$1,525.57		
231580	10/23/2020	Open			Payroll Check	HENSON, LIBBY , R.	$842.82		
231581	10/23/2020	Open			Payroll Check	HICKEY, LINDA P.	$869.98		
231582	10/23/2020	Open			Payroll Check	HOHLT, BARBARA A.	$2,812.36		
231583	10/23/2020	Open			Payroll Check	HOWARD, TAWANA	$711.07		
231584	10/23/2020	Open			Payroll Check	HUTCHISON, KEVIN D.	$128.03		
231585	10/23/2020	Open			Payroll Check	JONES, KIEARRA, E.	$903.94		
231586	10/23/2020	Open			Payroll Check	KESSLER, PENNY	$1,029.36		
231587	10/23/2020	Open			Payroll Check	KETTLER, MELISSA	$344.15		
231588	10/23/2020	Open			Payroll Check	KORVES, RENEE M.	$1,186.84		
231589	10/23/2020	Open			Payroll Check	LANG, MICHELLE	$1,288.62		
231590	10/23/2020	Open			Payroll Check	LEOPOLD, KATHRYN, L.	$1,288.56		
231591	10/23/2020	Open			Payroll Check	LESNIAK, IASIA	$1,021.95		
231592	10/23/2020	Open			Payroll Check	LOTTER, AMANDA, R.	$1,058.45		
231593	10/23/2020	Open			Payroll Check	MCCOY, LAURIE A.	$757.86		
231594	10/23/2020	Open			Payroll Check	MUELLER, ANDREA	$272.18		
231595	10/23/2020	Open			Payroll Check	MULLINS, KRISTY A.	$1,308.55		
231596	10/23/2020	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,122.86		
231597	10/23/2020	Open			Payroll Check	NEVOIS, JAN E.	$841.10		
231598	10/23/2020	Open			Payroll Check	NORTHWAY, DEBORAH M.	$239.96		
231599	10/23/2020	Open			Payroll Check	OJEDA, TARA, M	$939.35		
231600	10/23/2020	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$2,371.22		
231601	10/23/2020	Open			Payroll Check	OTERO, RAYMOND	$994.56		
231602	10/23/2020	Open			Payroll Check	PARKER, JANEL, R	$768.97		
231603	10/23/2020	Open			Payroll Check	PHILLIPS, JACOB W.	$1,071.10		
231604	10/23/2020	Open			Payroll Check	REHRIG, SUSAN C.	$1,383.73		
231605	10/23/2020	Open			Payroll Check	ROSENKRANZ, KARA	$1,260.76		
231606	10/23/2020	Open			Payroll Check	RUETER, DEANNA, D.	$1,122.04		
231607	10/23/2020	Open			Payroll Check	SANDMAN, DONNA M.	$591.74		
231608	10/23/2020	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	$1,727.35		
231609	10/23/2020	Open			Payroll Check	SCHNEIDER, SARAH	$1,556.36		
231610	10/23/2020	Open			Payroll Check	SCHOBERT, JOHN P.	$1,247.77		
231611	10/23/2020	Open			Payroll Check	SQUIRES, COURTNEY, F.	$995.29		
231612	10/23/2020	Open			Payroll Check	STEIN, CATHY, J.	$1,249.55		
231613	10/23/2020	Open			Payroll Check	STEINHAUER, DEBRA	$708.11		
231614	10/23/2020	Open			Payroll Check	STOCK, KAROLINE A.	$383.82		
231615	10/23/2020	Open			Payroll Check	THURIG, KAREN S.	$719.39		
231616	10/23/2020	Open			Payroll Check	TINGE, SUSAN, B.	$803.39		
231617	10/23/2020	Open			Payroll Check	VALENTINE, SHARON M.	$1,209.40		
231618	10/23/2020	Open			Payroll Check	WARNER, BONNIE	$1,177.11		
231619	10/23/2020	Open			Payroll Check	WEBSTER, JEFFERY, S.	$1,190.60		
231620	10/23/2020	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,380.49		
231621	10/23/2020	Open			Payroll Check	WHITAKER, BARBARA J.	$405.11		
231622	10/23/2020	Open			Payroll Check	WILD, MARSHA L.	$1,439.52		
231623	10/23/2020	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,490.98		

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231624	10/23/2020	Open			Payroll Check	ANDERSON, CHRISTINA R.	$1,999.34		
231625	10/23/2020	Open			Payroll Check	BEARD, REGINALD, D.	$1,285.24		
231626	10/23/2020	Open			Payroll Check	BIFFAR, MELANIE	$1,204.70		
231627	10/23/2020	Open			Payroll Check	BOGGS, BRENDA	$1,358.68		
231628	10/23/2020	Open			Payroll Check	BROWN, DECIMA, R.	$1,268.74		
231629	10/23/2020	Open			Payroll Check	CALDIERARO, KEITH, A.	$1,103.72		
231630	10/23/2020	Open			Payroll Check	CLAY, VICTORIA	$707.93		
231631	10/23/2020	Open			Payroll Check	CROSS, MICHELE, L.	$1,366.29		
231632	10/23/2020	Open			Payroll Check	DALE, PAMELA D.	$1,283.65		
231633	10/23/2020	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,552.09		
231634	10/23/2020	Open			Payroll Check	ELLIS, CASSANDRA	$885.43		
231635	10/23/2020	Open			Payroll Check	FARRIA, KAREN	$1,231.85		
231636	10/23/2020	Open			Payroll Check	FIELD, LIAL , L.	$1,550.15		
231637	10/23/2020	Open			Payroll Check	FRANKS, LINDA, R.	$940.70		
231638	10/23/2020	Open			Payroll Check	GRAY, LORRIE, A.	$825.03		
231639	10/23/2020	Open			Payroll Check	GUTHRIE, REMONN, D.	$741.01		
231640	10/23/2020	Open			Payroll Check	HALL, TRACEY A.	$1,533.56		
231641	10/23/2020	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$879.88		
231642	10/23/2020	Open			Payroll Check	HOPPENJANS, KRISTINA	$707.92		
231643	10/23/2020	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,834.88		
231644	10/23/2020	Open			Payroll Check	JOHNSON, LATOSHA, T.	$1,480.65		
231645	10/23/2020	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,012.70		
231646	10/23/2020	Open			Payroll Check	KOESTER, KENDYLL, S.	$1,076.94		
231647	10/23/2020	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,316.59		
231648	10/23/2020	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,772.83		
231649	10/23/2020	Open			Payroll Check	LUDWIG, LISA A.	$1,165.22		
231650	10/23/2020	Open			Payroll Check	MAY, JOSIAH, J.	$1,215.04		
231651	10/23/2020	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$955.58		
231652	10/23/2020	Open			Payroll Check	PATTERSON, MONIK, L.	$1,637.70		
231653	10/23/2020	Open			Payroll Check	PONTIOUS, LANI, C.	$1,002.79		
231654	10/23/2020	Open			Payroll Check	REESE, LEE	$1,061.17		
231655	10/23/2020	Open			Payroll Check	ROSE, BECKY, S.	$972.90		
231656	10/23/2020	Open			Payroll Check	SANDERS, REGENA C.	$1,178.72		
231657	10/23/2020	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,449.56		
231658	10/23/2020	Open			Payroll Check	SCOTT, SHERRY	$934.76		
231659	10/23/2020	Open			Payroll Check	SIMS, JACQUELINE	$857.11		
231660	10/23/2020	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,364.23		
231661	10/23/2020	Open			Payroll Check	VALENTINE, DANIELLE	$1,101.77		
231662	10/23/2020	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,619.76		
231663	10/23/2020	Open			Payroll Check	WILSON, NANCY	$1,509.46		
231664	10/23/2020	Open			Payroll Check	YORK, MONIQUE J.	$1,259.16		
231665	10/23/2020	Open			Payroll Check	CARROLL, DIANA D.	$1,063.17		
231666	10/23/2020	Open			Payroll Check	DAESCH, KAREN, M	$83.11		
231667	10/23/2020	Open			Payroll Check	DAESCH, KURT V.	$1,545.48		
231668	10/23/2020	Open			Payroll Check	DUDGEON, LISA	$203.63		
231669	10/23/2020	Open			Payroll Check	GAIN, MANDY	$87.18		
231670	10/23/2020	Open			Payroll Check	GRADY, JULIE, M.	$1,257.59		
231671	10/23/2020	Open			Payroll Check	HALL, SHANDY	$61.96		
231672	10/23/2020	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$901.84		
231673	10/23/2020	Open			Payroll Check	JETT, ASHLEY , M.	$1,136.21		

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231674	10/23/2020	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,066.11		
231675	10/23/2020	Open			Payroll Check	PARKER, MARK, E.	$730.04		
231676	10/23/2020	Open			Payroll Check	RAMIREZ, MARIA	$680.89		
231677	10/23/2020	Open			Payroll Check	SPATES, STAR	$727.94		
231678	10/23/2020	Open			Payroll Check	THIELEMANN, JOSEPH	$840.89		
231679	10/23/2020	Open			Payroll Check	WEAVER, CHERI	$1,392.46		
231680	10/23/2020	Open			Payroll Check	BLACK, MARC	$1,780.26		
231681	10/23/2020	Open			Payroll Check	ETLING , NORMAN, G	$1,660.79		
231682	10/23/2020	Open			Payroll Check	FALKENHEIN, DARYL L.	$119.44		
231683	10/23/2020	Open			Payroll Check	GEORGEN, RANDY G.	$1,667.78		
231684	10/23/2020	Open			Payroll Check	MANN, PATRICIA	$964.31		
231685	10/23/2020	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,569.18		
231686	10/23/2020	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,163.14		
231687	10/23/2020	Open			Payroll Check	SAUERWEIN, NANCY L.	$932.99		
231688	10/23/2020	Open			Payroll Check	BOLDEN, DARRELL	$1,276.52		
231689	10/23/2020	Open			Payroll Check	BONDS, RAYMOND	$1,420.64		
231690	10/23/2020	Open			Payroll Check	BRANSON JR., VERTIS	$1,461.82		
231691	10/23/2020	Open			Payroll Check	BROWN, JAMES	$1,405.17		
231692	10/23/2020	Open			Payroll Check	CROCKETT, DEREK, M.	$1,446.67		
231693	10/23/2020	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,185.29		
231694	10/23/2020	Open			Payroll Check	DUGAR, SHARON	$1,362.97		
231695	10/23/2020	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,291.22		
231696	10/23/2020	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
231697	10/23/2020	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,355.27		
231698	10/23/2020	Open			Payroll Check	HICKS, DEMARIUS	$1,422.72		
231699	10/23/2020	Open			Payroll Check	HUDSON, RANDOLPH	$1,258.46		
231700	10/23/2020	Open			Payroll Check	KING, ERIC L.	$377.51		
231701	10/23/2020	Open			Payroll Check	KODERHANDT, DARYL	$1,184.53		
231702	10/23/2020	Open			Payroll Check	PARKER, THOMAS E.	$1,417.01		
231703	10/23/2020	Open			Payroll Check	PULLEY, LAVONDO, M.	$1,318.55		
231704	10/23/2020	Open			Payroll Check	RADAKE, DAVID W.	$1,516.18		
231705	10/23/2020	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,478.38		
231706	10/23/2020	Open			Payroll Check	SIMMONS, HERBERT, E.	$1,135.26		
231707	10/23/2020	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,652.67		
231708	10/23/2020	Open			Payroll Check	WALKER, RICHARD E.	$1,359.35		
231709	10/23/2020	Open			Payroll Check	WALLACE, DIWONE	$1,341.44		
231710	10/23/2020	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,182.55		
231711	10/23/2020	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
231712	10/23/2020	Open			Payroll Check	WILSON, CHARLES	$1,153.85		
231713	10/23/2020	Open			Payroll Check	ALBERT, RYAN A.	$1,324.18		
231714	10/23/2020	Open			Payroll Check	BARFIELD, CHAD H.	$1,098.50		
231715	10/23/2020	Open			Payroll Check	BECKER , ANDREW , J.	$1,116.19		
231716	10/23/2020	Open			Payroll Check	BLACHARCZYK, MATTHEW	$1,116.19		
231717	10/23/2020	Open			Payroll Check	BRADAC, MARGARET	$1,117.41		
231718	10/23/2020	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,240.71		
231719	10/23/2020	Open			Payroll Check	BREDE, SARAH C.	$955.37		
231720	10/23/2020	Open			Payroll Check	BRUCE-OLDHAM, ALONA	$895.26		
231721	10/23/2020	Open			Payroll Check	BURT, DIAMOND	$1,136.05		
231722	10/23/2020	Open			Payroll Check	CAMPANELLA, KATIE	$858.16		
231723	10/23/2020	Open			Payroll Check	CASSON, SUSAN K.	$1,508.35		

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231724	10/23/2020	Open			Payroll Check	CHESTER, GEORGE	$1,519.75		
231725	10/23/2020	Open			Payroll Check	CONNORS, BRIDGET C.	$1,227.14		
231726	10/23/2020	Open			Payroll Check	CROTEAU, LINDSAY, R.	$831.76		
231727	10/23/2020	Open			Payroll Check	DROIT, AUSTIN, J.	$1,256.70		
231728	10/23/2020	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,248.53		
231729	10/23/2020	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,355.82		
231730	10/23/2020	Open			Payroll Check	GASAWSKI, PATRICIA A.	$959.18		
231731	10/23/2020	Open			Payroll Check	HAGARTY, KEVIN R.	$1,368.28		
231732	10/23/2020	Open			Payroll Check	HOOD, LATOSHIA M.	$1,234.83		
231733	10/23/2020	Open			Payroll Check	JONES, EUGENE, W.	$1,129.47		
231734	10/23/2020	Open			Payroll Check	LATHAN, MARCUS	$909.15		
231735	10/23/2020	Open			Payroll Check	LAUF, KIMBERLY R.	$1,233.93		
231736	10/23/2020	Open			Payroll Check	LE CHIEN, JOHN L.	$1,099.83		
231737	10/23/2020	Open			Payroll Check	LEE, CHRISTOPHER	$1,460.73		
231738	10/23/2020	Open			Payroll Check	MCINTIRE, CHRISTA, K.	$969.02		
231739	10/23/2020	Open			Payroll Check	NAEGER, MICHELLE L.	$1,133.23		
231740	10/23/2020	Open			Payroll Check	NORKUS, GREGORY F.	$1,911.21		
231741	10/23/2020	Open			Payroll Check	NUNN, TERESA	$904.37		
231742	10/23/2020	Open			Payroll Check	PEREIRA, MADILA	$1,164.25		
231743	10/23/2020	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,612.45		
231744	10/23/2020	Open			Payroll Check	POOLE, JENNIE L.	$1,122.88		
231745	10/23/2020	Open			Payroll Check	RICE, BURDETT J.	$1,499.88		
231746	10/23/2020	Open			Payroll Check	RICE, BURDETT J.	$50.00		
231747	10/23/2020	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$967.86		
231748	10/23/2020	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,164.55		
231749	10/23/2020	Open			Payroll Check	SALVI, AMY	$1,278.83		
231750	10/23/2020	Open			Payroll Check	SCHAEFER, JAMES D.	$1,648.30		
231751	10/23/2020	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,046.52		
231752	10/23/2020	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$770.57		
231753	10/23/2020	Open			Payroll Check	SKINNER, RODNEY A.	$1,500.49		
231754	10/23/2020	Open			Payroll Check	STEELE, HEATHER, R.	$1,129.85		
231755	10/23/2020	Open			Payroll Check	SUAREZ, THERESE M.	$1,081.86		
231756	10/23/2020	Open			Payroll Check	SULLIVAN, PAUL J.	$1,541.42		
231757	10/23/2020	Open			Payroll Check	TASTAD, JOYCE L.	$1,314.31		
231758	10/23/2020	Open			Payroll Check	TAYLOR, LOGAN	$1,032.26		
231759	10/23/2020	Open			Payroll Check	TIERNEY, THOMAS M.	$1,706.91		
231760	10/23/2020	Open			Payroll Check	WASITIS, JANICE	$773.55		
231761	10/23/2020	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,312.12		
231762	10/23/2020	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
231763	10/23/2020	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,256.42		
231764	10/23/2020	Open			Payroll Check	WRIGHT, SHANNON M.	$1,218.31		
231765	10/23/2020	Open			Payroll Check	ANDERSON, TIFFANY	$1,094.79		
231766	10/23/2020	Open			Payroll Check	ARMOUR, TYRUS	$1,178.71		
231767	10/23/2020	Open			Payroll Check	BANUELOS, ELIAS	$883.33		
231768	10/23/2020	Open			Payroll Check	BARNHART, TODD , A.	$788.51		
231769	10/23/2020	Open			Payroll Check	BENNETT, TERRENCE M.	$1,141.69		
231770	10/23/2020	Open			Payroll Check	BLOMBERG, CRAIG	$878.78		
231771	10/23/2020	Open			Payroll Check	BRANCH, CORTEZ, R.	$893.70		
231772	10/23/2020	Open			Payroll Check	CASSON, JEFFREY	$291.88		
231773	10/23/2020	Open			Payroll Check	GALLAHER, TYLER	$2,045.61		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
231774	10/23/2020	Open			Payroll Check	GILLISSIE, CHRIS	$879.06		
231775	10/23/2020	Open			Payroll Check	HEIDORN, JESSICA	$52.43		
231776	10/23/2020	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$865.78		
231777	10/23/2020	Open			Payroll Check	JONES III, MILTON H.	$1,208.43		
231778	10/23/2020	Open			Payroll Check	JONES, JASON	$904.66		
231779	10/23/2020	Open			Payroll Check	MCNEESE, DORIAN	$987.62		
231780	10/23/2020	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,144.72		
231781	10/23/2020	Open			Payroll Check	BECKER J, ROBERT, E.	$1,015.45		
231782	10/23/2020	Open			Payroll Check	CANADY, DARLA	$1,138.26		
231783	10/23/2020	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,140.48		
231784	10/23/2020	Open			Payroll Check	JENNINGS, KAMECHION	$1,124.34		
231785	10/23/2020	Open			Payroll Check	JOHNSON, CORY, A.	$1,032.60		
231786	10/23/2020	Open			Payroll Check	POLAKOVIC, JESSICA, N.	$983.45		
231787	10/23/2020	Open			Payroll Check	WINTER, KULLEN	$969.62		
231788	10/23/2020	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,240.38		
231789	10/23/2020	Open			Payroll Check	HARVEY, DAMON D.	$957.84		
231790	10/23/2020	Open			Payroll Check	JUNG, ANGELA K.	$1,054.29		
231791	10/23/2020	Open			Payroll Check	PAULSON, KRISTINE L.	$1,368.36		
231792	10/23/2020	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,327.26		
231793	10/23/2020	Open			Payroll Check	VALLINA, JOSEPH A.	$1,408.94		
231794	10/23/2020	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,612.78		
231795	10/23/2020	Open			Payroll Check	KLUCKER, TERESA, C	$1,038.96		
231796	10/23/2020	Open			Payroll Check	SIMMONS, HERBERT	$2,679.68		
231797	10/23/2020	Open			Payroll Check	BOLLE, MELISSA, A.	$250.43		
231798	10/23/2020	Open			Payroll Check	CROSS, CANDIS D.	$1,620.99		
231799	10/23/2020	Open			Payroll Check	DAVIS, SHARON M.	$1,442.19		
231800	10/23/2020	Open			Payroll Check	ELLIS, ANN, T.	$1,382.66		
231801	10/23/2020	Open			Payroll Check	FEHER, DONALD R.	$873.83		
231802	10/23/2020	Open			Payroll Check	GLASCO, LINDA, K.	$1,688.71		
231803	10/23/2020	Open			Payroll Check	JOAQUIN, TINA A.	$1,969.40		
231804	10/23/2020	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,217.35		
231805	10/23/2020	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,118.69		
231806	10/23/2020	Open			Payroll Check	SEITZ, ROBERTA S.	$1,166.71		
231807	10/23/2020	Open			Payroll Check	WALTERS, TAMMY R.	$1,214.13		
231808	10/23/2020	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,765.62		
231809	10/23/2020	Open			Payroll Check	WILKERSON, DONNA D.	$1,319.91		
231810	10/23/2020	Open			Payroll Check	ALLEN, MATTHEW	$1,163.33		
231811	10/23/2020	Open			Payroll Check	BARNES, LAUREN	$763.21		
231812	10/23/2020	Open			Payroll Check	BUMANN, BLAKE	$1,417.33		
231813	10/23/2020	Open			Payroll Check	CLINTON, RAELYN	$1,420.40		
231814	10/23/2020	Open			Payroll Check	DOERFLEIN, HAYLEE	$1,358.86		
231815	10/23/2020	Open			Payroll Check	FRITZ, TONI R.	$1,528.98		
231816	10/23/2020	Open			Payroll Check	GATLIN-WILSON, PAMELA	$836.60		
231817	10/23/2020	Open			Payroll Check	GOODING, SHELBI	$1,392.93		
231818	10/23/2020	Open			Payroll Check	HAYES, MELISSA N.	$1,324.92		
231819	10/23/2020	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,642.27		
231820	10/23/2020	Open			Payroll Check	KALAGIAN, AVA	$1,000.29		
231821	10/23/2020	Open			Payroll Check	KERSTING, ANDREW	$1,185.33		
231822	10/23/2020	Open			Payroll Check	KILPATRICK, KAYLA	$1,325.64		
231823	10/23/2020	Open			Payroll Check	KITCHENS, SCARLETT	$602.02		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
231824	10/23/2020	Open			Payroll Check	LARAMORE, PAULA	$1,086.39		
231825	10/23/2020	Open			Payroll Check	MILLER, BRADLEY, G.	$1,455.33		
231826	10/23/2020	Open			Payroll Check	MOSLEY, JASMINE, M.	$385.53		
231827	10/23/2020	Open			Payroll Check	OTTEN, TINA	$855.68		
231828	10/23/2020	Open			Payroll Check	PENET, KIIRA	$1,348.25		
231829	10/23/2020	Open			Payroll Check	RASMUSSEN, CHRISTIE	$1,263.61		
231830	10/23/2020	Open			Payroll Check	ROBINSON, JOY L.	$282.47		
231831	10/23/2020	Open			Payroll Check	SAX, BRANDI	$1,151.15		
231832	10/23/2020	Open			Payroll Check	SIMMONS, JORDIN	$1,522.62		
231833	10/23/2020	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,248.17		
231834	10/23/2020	Open			Payroll Check	TAYLOR, TRAVIS	$1,217.43		
231835	10/23/2020	Open			Payroll Check	THOMAS, AUSTIN	$1,417.19		
231836	10/23/2020	Open			Payroll Check	TINLEY, HALEY, N.	$1,288.43		
231837	10/23/2020	Open			Payroll Check	WRIGHT, JAMES	$1,322.58		
231838	10/23/2020	Open			Payroll Check	ELBE, MELISSA , K.	$841.44		
231839	10/23/2020	Open			Payroll Check	HINSON, HEATHER, M.	$218.56		
231840	10/23/2020	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,730.21		
231841	10/23/2020	Open			Payroll Check	SEIBERT, RICK D.	$1,215.45		
231842	10/23/2020	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,193.56		
231843	10/23/2020	Open			Payroll Check	SCHAEFER, KEVIN D.	$483.71		
231844	10/23/2020	Open			Payroll Check	TOUCHETTE, NORMAN G.	$423.62		
231845	10/23/2020	Open			Payroll Check	BURKE, RICHARD , J	$1,805.24		
231846	10/23/2020	Open			Payroll Check	BURROW, JEFFREY	$752.48		
231847	10/23/2020	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,343.56		
231848	10/23/2020	Open			Payroll Check	FLANAGAN, MATTHEW	$1,332.01		
231849	10/23/2020	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,627.01		
231850	10/23/2020	Open			Payroll Check	HERNANDEZ, EDGARDO	$1,940.02		
231851	10/23/2020	Open			Payroll Check	JOHNSON, BRYAN	$3,429.04		
231852	10/23/2020	Open			Payroll Check	KANE, DEXTER	$538.36		
231853	10/23/2020	Open			Payroll Check	MILLER, SCOTT A.	$1,843.85		
231854	10/23/2020	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
231855	10/23/2020	Open			Payroll Check	OHLEN, ERIK, A	$1,534.12		
231856	10/23/2020	Open			Payroll Check	PARKER, RICHARD	$1,510.08		
231857	10/23/2020	Open			Payroll Check	RAU, JEFFREY	$1,022.64		
231858	10/23/2020	Open			Payroll Check	RUHOLL, DILLON, J	$1,562.47		
231859	10/23/2020	Open			Payroll Check	SADRERAFI, ANTHONY	$987.33		
231860	10/23/2020	Open			Payroll Check	SCHUETZ, LISA L.	$1,281.64		
231861	10/23/2020	Open			Payroll Check	TEJADA, ALICE , A.	$1,311.26		
231862	10/23/2020	Open			Payroll Check	TRAPP, DANIEL , J.	$2,040.23		
231863	10/23/2020	Open			Payroll Check	VANDRIEL, ERIK, L	$986.22		
231864	10/23/2020	Open			Payroll Check	LEWIS, JOE	$1,064.99		
231865	10/23/2020	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,582.62		
231866	10/23/2020	Open			Payroll Check	CLAYTON, KENNETH J.	$1,760.55		
231867	10/23/2020	Open			Payroll Check	DAVIS, ROMERO, S.	$1,549.27		
231868	10/23/2020	Open			Payroll Check	WAGNER, MARK A.	$1,491.70		
231869	10/30/2020	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$1,616.67		
231870	10/30/2020	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$350.00		
231871	10/30/2020	Open			Payroll Check	SPRAGUE, PATSY A.	$1,437.41		
231872	10/30/2020	Open			Payroll Check	CROCKETT, MICHAEL, P.	$924.29		
231873	10/30/2020	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$973.76		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
231874	10/30/2020	Open			Payroll Check	WILSON, JAMES, M.	$732.56		
231875	10/30/2020	Open			Payroll Check	CLAY, KAHALAH, A.	$2,581.70		
231876	10/30/2020	Open			Payroll Check	DYE SR., CALVIN, L.	$2,353.78		
231877	10/30/2020	Open			Payroll Check	ALLEN, ROBERT, L.	$522.30		
231878	10/30/2020	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$504.06		
231879	10/30/2020	Open			Payroll Check	CHARTRAND, SANDRA J.	$468.05		
231880	10/30/2020	Open			Payroll Check	COCKRELL, EDWIN L.	$675.84		
231881	10/30/2020	Open			Payroll Check	CRAWFORD, MARTY T.	$268.23		
231882	10/30/2020	Open			Payroll Check	DANCY, WILLIE	$383.05		
231883	10/30/2020	Open			Payroll Check	DAWSON, KEVIN	$168.51		
231884	10/30/2020	Open			Payroll Check	DINGES, JERRY J.	$8.22		
231885	10/30/2020	Open			Payroll Check	EASTERLEY, KENNY A.	$88.23		
231886	10/30/2020	Open			Payroll Check	GOMRIC, STEVEN	$517.50		
231887	10/30/2020	Open			Payroll Check	GREENWALD, SCOTT	$506.46		
231888	10/30/2020	Open			Payroll Check	GRUBERMAN, SUSAN	$668.39		
231889	10/30/2020	Open			Payroll Check	HAYWOOD, JAMES	$293.02		
231890	10/30/2020	Open			Payroll Check	KERN, MARK A.	$1,862.01		
231891	10/30/2020	Open			Payroll Check	McINTOSH, JOAN, I.	$288.23		
231892	10/30/2020	Open			Payroll Check	MEILE, RICHARD	$675.84		
231893	10/30/2020	Open			Payroll Check	MILLER, NICHOLAS, J.	$637.30		
231894	10/30/2020	Open			Payroll Check	MOLL, JANA	$510.30		
231895	10/30/2020	Open			Payroll Check	MOSLEY JR., ROY	$483.05		
231896	10/30/2020	Open			Payroll Check	O'DONNELL, JAMES	$637.30		
231897	10/30/2020	Open			Payroll Check	PRUETT, DEAN	$675.84		
231898	10/30/2020	Open			Payroll Check	REEB, STEPHEN E.	$173.30		
231899	10/30/2020	Open			Payroll Check	SHARKEY, KENNETH G.	$637.30		
231900	10/30/2020	Open			Payroll Check	SMALLHEER, MATTHEW	$168.51		
231901	10/30/2020	Open			Payroll Check	TIEMAN, SCOTT	$437.30		
231902	10/30/2020	Open			Payroll Check	TRENTMAN, ROBERT, J.	$644.87		
231903	10/30/2020	Open			Payroll Check	VERNIER, C. RICHARD	$483.05		
231904	10/30/2020	Open			Payroll Check	WALDRON, JOHN, M	$637.30		
231905	10/30/2020	Open			Payroll Check	WEST, JOHN W.	$24.44		
231906	10/30/2020	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,775.54		
231907	10/30/2020	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,486.42		
231908	10/30/2020	Open			Payroll Check	GOMRIC, JAMES A.	$5,229.26		
231909	10/30/2020	Open			Payroll Check	LOPINOT, ANDREW J.	$2,606.53		
231910	10/30/2020	Open			Payroll Check	EICHENLAUB, MARK, P.	$192.00		
Type EFT Totals:					1701 Transactions		$2,058,712.54		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	$5,870.92	$0.00
	Reconciled	143	$257,330.90	$257,330.90
	Stopped	0	$0.00	$0.00
	Total	156	$263,201.82	$257,330.90

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1701	$2,058,712.54	$0.00
	Reconciled	0	$0.00	$0.00
	Total	1701	$2,058,712.54	$0.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1714	$2,064,583.46	$0.00
	Reconciled	143	$257,330.90	$257,330.90
	Stopped	0	$0.00	$0.00
	Total	1857	$2,321,914.36	$257,330.90

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**24**	**$40,152.78**	**$0.00**
	Reconciled	**649**	**$3,144,716.08**	**$3,144,716.08**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**673**	**$3,184,868.86**	**$3,144,716.08**

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1839**	**$2,268,654.79**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**1839**	**$2,268,654.79**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1863**	**$2,308,807.57**	**$0.00**
	Reconciled	**649**	**$3,144,716.08**	**$3,144,716.08**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2512**	**$5,453,523.65**	**$3,144,716.08**