February 2021 Check Register

From Payment Date: 2/1/2021 - To Payment Date: 2/28/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
18	02/19/2021	Reconciled		02/26/2021	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$79,647.06	$79,647.06	$0.00
560835	02/01/2021	Reconciled		02/26/2021	Accounts Payable	ALESIA Y BALL	$13.36	$13.36	$0.00
560836	02/01/2021	Reconciled		02/26/2021	Accounts Payable	ALICIA A FRIEDERICH	$257.84	$257.84	$0.00
560837	02/01/2021	Open			Accounts Payable	ANTHONY ASHFORD	$214.08		
560838	02/01/2021	Reconciled		02/26/2021	Accounts Payable	CARLOS R HANNAH JR	$66.96	$66.96	$0.00
560839	02/01/2021	Reconciled		02/26/2021	Accounts Payable	CHARLES J SHAFFER	$106.00	$106.00	$0.00
560840	02/01/2021	Open			Accounts Payable	COLE T UNDERWOOD	$14.48		
560841	02/01/2021	Open			Accounts Payable	CORY M HAMILTON	$25.68		
560842	02/01/2021	Reconciled		02/26/2021	Accounts Payable	DANIEL L HEIDFELD	$217.36	$217.36	$0.00
560843	02/01/2021	Open			Accounts Payable	DEANNE F RIESS	$12.24		
560844	02/01/2021	Reconciled		03/31/2021	Accounts Payable	DEBRA L HAWTHORNE	$29.04	$29.04	$0.00
560845	02/01/2021	Reconciled		02/26/2021	Accounts Payable	DENNIS N SEGER	$12.24	$12.24	$0.00
560846	02/01/2021	Reconciled		03/31/2021	Accounts Payable	DONNA G BOWKER	$14.48	$14.48	$0.00
560847	02/01/2021	Reconciled		02/26/2021	Accounts Payable	EDWARD J LAFRANCE	$160.32	$160.32	$0.00
560848	02/01/2021	Reconciled		02/26/2021	Accounts Payable	GREGORY M WISNASKY	$170.64	$170.64	$0.00
560849	02/01/2021	Reconciled		02/26/2021	Accounts Payable	JACQUE D BRIDGEMAN	$200.80	$200.80	$0.00
560850	02/01/2021	Reconciled		03/31/2021	Accounts Payable	JAMES K GRAVOT	$17.84	$17.84	$0.00
560851	02/01/2021	Reconciled		02/26/2021	Accounts Payable	JANE S OBERNUEFEMANN	$173.76	$173.76	$0.00
560852	02/01/2021	Open			Accounts Payable	JOHNATHON A CLOVER	$18.96		
560853	02/01/2021	Reconciled		02/26/2021	Accounts Payable	JONI MACK	$333.84	$333.84	$0.00
560854	02/01/2021	Reconciled		02/26/2021	Accounts Payable	JORDAN R MARQUIS	$37.92	$37.92	$0.00
560855	02/01/2021	Reconciled		02/26/2021	Accounts Payable	JOYCE A BILLOPS	$26.80	$26.80	$0.00
560856	02/01/2021	Reconciled		02/26/2021	Accounts Payable	KAREN E EBEL	$15.60	$15.60	$0.00
560857	02/01/2021	Reconciled		02/26/2021	Accounts Payable	KAREN E MAST	$17.84	$17.84	$0.00
560858	02/01/2021	Reconciled		02/26/2021	Accounts Payable	KATHERINE M THOMAS	$17.84	$17.84	$0.00
560859	02/01/2021	Reconciled		02/26/2021	Accounts Payable	KEITH H SHULL	$173.76	$173.76	$0.00
560860	02/01/2021	Open			Accounts Payable	KIMBERLY D PIPER	$20.08		
560861	02/01/2021	Reconciled		02/26/2021	Accounts Payable	LAWRENCE H SEIPP	$246.48	$246.48	$0.00
560862	02/01/2021	Open			Accounts Payable	MANUEL J OTERO	$13.36		
560863	02/01/2021	Reconciled		02/26/2021	Accounts Payable	MARK A NADLER	$294.80	$294.80	$0.00
560864	02/01/2021	Reconciled		02/26/2021	Accounts Payable	MARK J WEBSTER	$53.52	$53.52	$0.00
560865	02/01/2021	Reconciled		03/31/2021	Accounts Payable	MELANIE S JONES	$40.24	$40.24	$0.00
560866	02/01/2021	Reconciled		03/31/2021	Accounts Payable	MICHAEL D KNIGHT	$24.56	$24.56	$0.00
560867	02/01/2021	Reconciled		03/31/2021	Accounts Payable	MICHAEL L SWANSON	$25.68	$25.68	$0.00
560868	02/01/2021	Reconciled		02/26/2021	Accounts Payable	MORGAN D BROWN	$23.44	$23.44	$0.00
560869	02/01/2021	Reconciled		02/26/2021	Accounts Payable	ONETHIA G WHITE	$24.56	$24.56	$0.00
560870	02/01/2021	Reconciled		02/26/2021	Accounts Payable	PRINCELLA CAGEHARRIS	$319.28	$319.28	$0.00
560871	02/01/2021	Reconciled		02/26/2021	Accounts Payable	RICHARD W SAMMONS	$270.16	$270.16	$0.00
560872	02/01/2021	Reconciled		02/26/2021	Accounts Payable	STEPHEN S GRANDCOLAS	$16.72	$16.72	$0.00
560873	02/01/2021	Reconciled		02/26/2021	Accounts Payable	TIFFANY M MITCHELL-PARKS	$281.28	$281.28	$0.00
560874	02/01/2021	Reconciled		03/31/2021	Accounts Payable	TIMOTHY L BRENNENSTUHL	$13.36	$13.36	$0.00
560875	02/01/2021	Open			Accounts Payable	UNHUI NEFF	$16.72		
560876	02/01/2021	Reconciled		02/26/2021	Accounts Payable	WILLIE L PALMER	$146.88	$146.88	$0.00
560877	02/01/2021	Reconciled		02/26/2021	Accounts Payable	CINTAS CORPORATION	$75.13	$75.13	$0.00
560878	02/01/2021	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$30.00		
560879	02/01/2021	Reconciled		02/26/2021	Accounts Payable	UNITED STATES POSTAL SERVICE	$245.00	$245.00	$0.00
560880	02/03/2021	Reconciled		02/26/2021	Accounts Payable	AMEREN ILLINOIS	$2,548.99	$2,548.99	$0.00

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560881	02/03/2021	Reconciled		02/26/2021	Accounts Payable	AT&T	$22.50	$22.50	$0.00
560882	02/03/2021	Reconciled		02/26/2021	Accounts Payable	AT&T	$536.37	$536.37	$0.00
560883	02/03/2021	Reconciled		02/26/2021	Accounts Payable	BTC,LLC	$747.00	$747.00	$0.00
560884	02/03/2021	Reconciled		02/26/2021	Accounts Payable	CONTINENTAL RESEARCH CORP	$828.40	$828.40	$0.00
560885	02/03/2021	Reconciled		02/26/2021	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$1,408.41	$1,408.41	$0.00
560886	02/03/2021	Reconciled		02/26/2021	Accounts Payable	ILLINOIS AMERICAN WATER	$57.30	$57.30	$0.00
560887	02/03/2021	Reconciled		02/26/2021	Accounts Payable	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	$70.00	$70.00	$0.00
560888	02/03/2021	Reconciled		02/26/2021	Accounts Payable	JOHN FABICK TRACTOR CO.	$212.76	$212.76	$0.00
560889	02/03/2021	Reconciled		02/26/2021	Accounts Payable	NAPA	$225.08	$225.08	$0.00
560890	02/03/2021	Reconciled		02/26/2021	Accounts Payable	OFFICE DEPOT	$299.99	$299.99	$0.00
560891	02/03/2021	Open			Accounts Payable	TSI INCORPORATED	$1,076.54		
560892	02/03/2021	Reconciled		02/26/2021	Accounts Payable	PUBLIC BUILDING COMMISSION	$3,750.00	$3,750.00	$0.00
560893	02/03/2021	Reconciled		02/26/2021	Accounts Payable	ACADEMIC SUPPLIER	$111.51	$111.51	$0.00
560894	02/03/2021	Reconciled		02/26/2021	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$77.18	$77.18	$0.00
560895	02/03/2021	Reconciled		02/26/2021	Accounts Payable	AMEREN ILLINOIS	$322.03	$322.03	$0.00
560896	02/03/2021	Reconciled		02/26/2021	Accounts Payable	AMEREN IP	$340.67	$340.67	$0.00
560897	02/03/2021	Reconciled		02/26/2021	Accounts Payable	ARAMARK CORRECTIONAL SERVICES	$48,330.00	$48,330.00	$0.00
560898	02/03/2021	Reconciled		02/26/2021	Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	$2,211.32	$2,211.32	$0.00
560899	02/03/2021	Reconciled		02/26/2021	Accounts Payable	AT&T	$49.88	$49.88	$0.00
560900	02/03/2021	Reconciled		02/26/2021	Accounts Payable	AT&T	$2,315.43	$2,315.43	$0.00
560901	02/03/2021	Reconciled		02/26/2021	Accounts Payable	AT&T	$108.72	$108.72	$0.00
560902	02/03/2021	Reconciled		02/26/2021	Accounts Payable	AT&T	$172.06	$172.06	$0.00
560903	02/03/2021	Reconciled		02/26/2021	Accounts Payable	AT&T	$424.25	$424.25	$0.00
560904	02/03/2021	Reconciled		02/26/2021	Accounts Payable	AT&T	$5.99	$5.99	$0.00
560905	02/03/2021	Reconciled		02/26/2021	Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	$1,653.75	$1,653.75	$0.00
560906	02/03/2021	Reconciled		02/26/2021	Accounts Payable	BEL-O SALES & SERVICE INC	$2,159.00	$2,159.00	$0.00
560907	02/03/2021	Reconciled		02/26/2021	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$1,688.64	$1,688.64	$0.00
560908	02/03/2021	Reconciled		02/26/2021	Accounts Payable	BIG BROTHERS & BIG SISTERS	$5,525.00	$5,525.00	$0.00
560909	02/03/2021	Reconciled		02/26/2021	Accounts Payable	BOB BARKER COMPANY, INC	$3,246.70	$3,246.70	$0.00
560910	02/03/2021	Reconciled		02/26/2021	Accounts Payable	BOYLE BRASHER, LLC	$418.00	$418.00	$0.00
560911	02/03/2021	Reconciled		02/26/2021	Accounts Payable	CAREHERE, LLC	$21,022.00	$21,022.00	$0.00
560912	02/03/2021	Reconciled		02/26/2021	Accounts Payable	CENTRAL DISTRICT ALARM INC	$94.50	$94.50	$0.00
560913	02/03/2021	Reconciled		02/26/2021	Accounts Payable	CHARTER COMMUNICATIONS	$202.20	$202.20	$0.00
560914	02/03/2021	Reconciled		02/26/2021	Accounts Payable	CHILD ADVOCACY CENTER	$5,500.00	$5,500.00	$0.00
560915	02/03/2021	Reconciled		02/26/2021	Accounts Payable	CINTAS FIRE PROTECTION	$99.86	$99.86	$0.00
560916	02/03/2021	Reconciled		02/26/2021	Accounts Payable	CITY OF BELLEVILLE	$20.42	$20.42	$0.00
560917	02/03/2021	Reconciled		02/26/2021	Accounts Payable	CLEAN THE UNIFORM COMPANY	$43.98	$43.98	$0.00
560918	02/03/2021	Reconciled		02/26/2021	Accounts Payable	COMPU TYPE	$381.00	$381.00	$0.00
560919	02/03/2021	Reconciled		02/26/2021	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$1,468.24	$1,468.24	$0.00
560920	02/03/2021	Reconciled		02/26/2021	Accounts Payable	DATA CENTER WAREHOUSE, LLC	$160.22	$160.22	$0.00
560921	02/03/2021	Reconciled		02/26/2021	Accounts Payable	DATATRONICS, INC.	$8,911.75	$8,911.75	$0.00
560922	02/03/2021	Reconciled		02/26/2021	Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	$619.72	$619.72	$0.00
560923	02/03/2021	Reconciled		02/26/2021	Accounts Payable	DEVNET, INC.	$24,024.00	$24,024.00	$0.00
560924	02/03/2021	Reconciled		02/26/2021	Accounts Payable	DUK C. KIM, M.D.	$800.00	$800.00	$0.00

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560925	02/03/2021	Reconciled		02/26/2021	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,355.80	$1,355.80	$0.00
560926	02/03/2021	Reconciled		02/26/2021	Accounts Payable	EHRET, MARK	$502.88	$502.88	$0.00
560927	02/03/2021	Reconciled		02/26/2021	Accounts Payable	FACTORY MOTOR PARTS CO	$286.20	$286.20	$0.00
560928	02/03/2021	Reconciled		02/26/2021	Accounts Payable	FEDERAL EASTERN INTERNATIONAL, LLC.	$1,836.86	$1,836.86	$0.00
560929	02/03/2021	Reconciled		02/26/2021	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$586.20	$586.20	$0.00
560930	02/03/2021	Reconciled		02/26/2021	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$1,702.77	$1,702.77	$0.00
560931	02/03/2021	Reconciled		02/26/2021	Accounts Payable	FRONTIER	$343.26	$343.26	$0.00
560932	02/03/2021	Reconciled		02/26/2021	Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$20,083.65	$20,083.65	$0.00
560933	02/03/2021	Reconciled		02/26/2021	Accounts Payable	HAYS COMPANY INC	$3,026.00	$3,026.00	$0.00
560934	02/03/2021	Reconciled		02/26/2021	Accounts Payable	HERBERT, KEN	$128.00	$128.00	$0.00
560935	02/03/2021	Reconciled		02/26/2021	Accounts Payable	HEROS IN STYLE, INC.	$619.04	$619.04	$0.00
560936	02/03/2021	Reconciled		02/26/2021	Accounts Payable	HIDEG PHARMACY	$5.95	$5.95	$0.00
560937	02/03/2021	Reconciled		02/26/2021	Accounts Payable	HLP, INC.	$8,640.00	$8,640.00	$0.00
560938	02/03/2021	Reconciled		02/26/2021	Accounts Payable	HUELS OIL CO.	$1,118.23	$1,118.23	$0.00
560939	02/03/2021	Reconciled		02/26/2021	Accounts Payable	HUSCH BLACKWELL	$3,587.00	$3,587.00	$0.00
560940	02/03/2021	Reconciled		02/26/2021	Accounts Payable	ILLINOIS AMERICAN WATER	$32.08	$32.08	$0.00
560941	02/03/2021	Reconciled		02/26/2021	Accounts Payable	ILLINOIS AMERICAN WATER	$166.13	$166.13	$0.00
560942	02/03/2021	Reconciled		02/26/2021	Accounts Payable	KAMAL SABHARWAL INC	$12,262.00	$12,262.00	$0.00
560943	02/03/2021	Reconciled		02/26/2021	Accounts Payable	KASKASKIA WATER DISTRICT	$1,480.07	$1,480.07	$0.00
560944	02/03/2021	Reconciled		02/26/2021	Accounts Payable	LESLIE RIVERA	$128.00	$128.00	$0.00
560945	02/03/2021	Reconciled		02/26/2021	Accounts Payable	LINCOLN TRAIL TOWING INC	$60.00	$60.00	$0.00
560946	02/03/2021	Reconciled		02/26/2021	Accounts Payable	MAILING METHODS INC	$8,676.21	$8,676.21	$0.00
560947	02/03/2021	Reconciled		03/31/2021	Accounts Payable	MAJOR CASE SQUAD OF GREATER ST. LOUIS	$900.00	$900.00	$0.00
560948	02/03/2021	Reconciled		02/26/2021	Accounts Payable	MULTI-PURPOSE SENIOR CENTER	$15,625.00	$15,625.00	$0.00
560949	02/03/2021	Reconciled		02/26/2021	Accounts Payable	NATIONAL EMERGENCY NUMBER ASSOC.	$142.00	$142.00	$0.00
560950	02/03/2021	Reconciled		02/26/2021	Accounts Payable	NORFLEET FORENSICS LLC	$3,512.00	$3,512.00	$0.00
560951	02/03/2021	Reconciled		02/26/2021	Accounts Payable	O'REILLY AUTO PARTS	$204.12	$204.12	$0.00
560952	02/03/2021	Reconciled		02/26/2021	Accounts Payable	OFFICE DEPOT	$67.51	$67.51	$0.00
560953	02/03/2021	Reconciled		02/26/2021	Accounts Payable	PUBLIC BUILDING COMMISSION	$1,100.00	$1,100.00	$0.00
560954	02/03/2021	Reconciled		02/26/2021	Accounts Payable	SAWYER, PHILLIP J.	$4,300.00	$4,300.00	$0.00
560955	02/03/2021	Reconciled		02/26/2021	Accounts Payable	SCHOBERT, TIMOTHY, LEE	$130.00	$130.00	$0.00
560956	02/03/2021	Reconciled		02/26/2021	Accounts Payable	SHRED-IT USA	$779.85	$779.85	$0.00
560957	02/03/2021	Reconciled		02/26/2021	Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	$215.83	$215.83	$0.00
560958	02/03/2021	Reconciled		02/26/2021	Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	$5,416.75	$5,416.75	$0.00
560959	02/03/2021	Reconciled		02/26/2021	Accounts Payable	SPECTRUM	$420.45	$420.45	$0.00
560960	02/03/2021	Reconciled		02/26/2021	Accounts Payable	SPRINT	$130.79	$130.79	$0.00
560961	02/03/2021	Reconciled		02/26/2021	Accounts Payable	STERICYCLE, INC.	$375.09	$375.09	$0.00
560962	02/03/2021	Reconciled		02/26/2021	Accounts Payable	SUPPLY CONCEPTS INC	$64.18	$64.18	$0.00
560963	02/03/2021	Reconciled		02/26/2021	Accounts Payable	THOMPSON'S GAS INC.	$351.56	$351.56	$0.00
560964	02/03/2021	Reconciled		02/26/2021	Accounts Payable	TOWN HALL SPORTS	$500.00	$500.00	$0.00
560965	02/03/2021	Reconciled		02/26/2021	Accounts Payable	TYRUS ARMOUR	$25.65	$25.65	$0.00
560966	02/03/2021	Reconciled		02/26/2021	Accounts Payable	U.S. BANK EQUIPMENT FINANCE	$272.84	$272.84	$0.00

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560967	02/03/2021	Reconciled		02/26/2021	Accounts Payable	UNITED PARCEL SERVICE	$27.53	$27.53	$0.00
560968	02/03/2021	Reconciled		02/26/2021	Accounts Payable	UNITED STATES POSTAL OFFICE	$2,404.00	$2,404.00	$0.00
560969	02/03/2021	Reconciled		02/26/2021	Accounts Payable	URBAN FEED AND SUPPLY CO	$1,100.00	$1,100.00	$0.00
560970	02/03/2021	Reconciled		02/26/2021	Accounts Payable	US FOODS, INC	$6,191.74	$6,191.74	$0.00
560971	02/03/2021	Reconciled		02/26/2021	Accounts Payable	VERIZON WIRELESS	$541.22	$541.22	$0.00
560972	02/03/2021	Reconciled		02/26/2021	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$5,363.00	$5,363.00	$0.00
560973	02/03/2021	Reconciled		02/26/2021	Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	$30.00	$30.00	$0.00
560974	02/03/2021	Reconciled		02/26/2021	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$31.75	$31.75	$0.00
560975	02/03/2021	Reconciled		02/26/2021	Accounts Payable	WATTS COPY SYSTEMS, INC.	$102.48	$102.48	$0.00
560976	02/03/2021	Reconciled		02/26/2021	Accounts Payable	WEIR WHOLESALE PARTS, LLC	$144.81	$144.81	$0.00
560977	02/03/2021	Reconciled		02/26/2021	Accounts Payable	COLLINS, SHAN	$167.40	$167.40	$0.00
560978	02/03/2021	Reconciled		03/31/2021	Accounts Payable	DDD HOLDINGS LLC	$58.00	$58.00	$0.00
560979	02/03/2021	Reconciled		02/26/2021	Accounts Payable	Ripplinger, Deb	$77.01	$77.01	$0.00
560980	02/10/2021	Reconciled		02/26/2021	Accounts Payable	ASPEN WASTE SYSTEMS INC	$438.36	$438.36	$0.00
560981	02/10/2021	Reconciled		02/26/2021	Accounts Payable	BARCOM SECURITY	$213.75	$213.75	$0.00
560982	02/10/2021	Reconciled		02/26/2021	Accounts Payable	BUSTERS TIRE MART	$499.22	$499.22	$0.00
560983	02/10/2021	Reconciled		02/26/2021	Accounts Payable	CARGILL, INC.	$1,454.85	$1,454.85	$0.00
560984	02/10/2021	Reconciled		02/26/2021	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$3,699.68	$3,699.68	$0.00
560985	02/10/2021	Reconciled		02/26/2021	Accounts Payable	CLEAN THE UNIFORM COMPANY	$57.10	$57.10	$0.00
560986	02/10/2021	Reconciled		02/26/2021	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$17.84	$17.84	$0.00
560987	02/10/2021	Reconciled		02/26/2021	Accounts Payable	CONTINENTAL RESEARCH CORP	$558.19	$558.19	$0.00
560988	02/10/2021	Reconciled		02/26/2021	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$10.14	$10.14	$0.00
560989	02/10/2021	Reconciled		02/26/2021	Accounts Payable	EQUIPMENT SERVICE CO., INC.	$4,382.89	$4,382.89	$0.00
560990	02/10/2021	Reconciled		02/26/2021	Accounts Payable	FOLEY BUILDING MAINTENANCE	$2,395.05	$2,395.05	$0.00
560991	02/10/2021	Reconciled		02/26/2021	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$326.59	$326.59	$0.00
560992	02/10/2021	Reconciled		02/26/2021	Accounts Payable	HOMETOWN ACE HARDWARE	$186.17	$186.17	$0.00
560993	02/10/2021	Reconciled		02/26/2021	Accounts Payable	ILLINOIS AMERICAN WATER	$335.58	$335.58	$0.00
560994	02/10/2021	Reconciled		02/26/2021	Accounts Payable	JULIE, INC	$1,088.94	$1,088.94	$0.00
560995	02/10/2021	Reconciled		02/26/2021	Accounts Payable	METAL CULVERTS, INC.	$6,090.30	$6,090.30	$0.00
560996	02/10/2021	Reconciled		02/26/2021	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$139.82	$139.82	$0.00
560997	02/10/2021	Reconciled		02/26/2021	Accounts Payable	NAPA	$259.46	$259.46	$0.00
560998	02/10/2021	Reconciled		02/26/2021	Accounts Payable	OFFICE DEPOT	$191.48	$191.48	$0.00
560999	02/10/2021	Reconciled		02/26/2021	Accounts Payable	PRAXAIR DISTRIBUTION INC	$234.43	$234.43	$0.00
561000	02/10/2021	Reconciled		02/26/2021	Accounts Payable	ST. CLAIR SERVICE COMPANY	$15,987.96	$15,987.96	$0.00
561001	02/10/2021	Reconciled		02/26/2021	Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	$98.98	$98.98	$0.00
561002	02/10/2021	Reconciled		02/26/2021	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63	$14.63	$0.00
561003	02/10/2021	Reconciled		02/26/2021	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$1,510.24	$1,510.24	$0.00
561004	02/10/2021	Reconciled		03/31/2021	Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	$1,350.00	$1,350.00	$0.00
561005	02/10/2021	Reconciled		02/26/2021	Accounts Payable	ACADEMIC SUPPLIER	$523.92	$523.92	$0.00
561006	02/10/2021	Reconciled		02/26/2021	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$197.66	$197.66	$0.00
561007	02/10/2021	Reconciled		02/26/2021	Accounts Payable	ALL/PRO OFFICE TECHNOLOGY INC	$270.00	$270.00	$0.00

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561008	02/10/2021	Reconciled		02/26/2021	Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	$260.00	$260.00	$0.00
561009	02/10/2021	Reconciled		02/26/2021	Accounts Payable	AMEREN IP	$2,494.16	$2,494.16	$0.00
561010	02/10/2021	Reconciled		02/26/2021	Accounts Payable	AMEREN IP	$330.44	$330.44	$0.00
561011	02/10/2021	Reconciled		02/26/2021	Accounts Payable	AMEREN IP	$297.65	$297.65	$0.00
561012	02/10/2021	Reconciled		02/26/2021	Accounts Payable	AMERICAN TOWER LLC INC	$3,104.53	$3,104.53	$0.00
561013	02/10/2021	Reconciled		02/26/2021	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$152.14	$152.14	$0.00
561014	02/10/2021	Reconciled		02/26/2021	Accounts Payable	ASPEN WASTE SYSTEMS INC	$997.70	$997.70	$0.00
561015	02/10/2021	Reconciled		02/26/2021	Accounts Payable	ASSOCIATION OF COMMUNITY MENTAL HEALTH AUTHORITIES	$5,881.29	$5,881.29	$0.00
561016	02/10/2021	Reconciled		02/26/2021	Accounts Payable	AT&T	$140.35	$140.35	$0.00
561017	02/10/2021	Reconciled		02/26/2021	Accounts Payable	AT&T	$939.77	$939.77	$0.00
561018	02/10/2021	Reconciled		02/26/2021	Accounts Payable	AT&T	$1,158.14	$1,158.14	$0.00
561019	02/10/2021	Reconciled		02/26/2021	Accounts Payable	AUF DRUG TESTING SERVICES	$561.00	$561.00	$0.00
561020	02/10/2021	Reconciled		02/26/2021	Accounts Payable	BARCOM SECURITY	$150.00	$150.00	$0.00
561021	02/10/2021	Reconciled		02/26/2021	Accounts Payable	BATTERY CLEARANCE LLC	$835.11	$835.11	$0.00
561022	02/10/2021	Reconciled		02/26/2021	Accounts Payable	BELLEVILLE FENCE COMPANY	$16,101.00	$16,101.00	$0.00
561023	02/10/2021	Reconciled		02/26/2021	Accounts Payable	BOB BARKER COMPANY, INC	$531.63	$531.63	$0.00
561024	02/10/2021	Reconciled		02/26/2021	Accounts Payable	CDS OFFICE TECHNOLOGY	$271.83	$271.83	$0.00
561025	02/10/2021	Reconciled		02/26/2021	Accounts Payable	CDW GOVERNMENT INC.	$62.00	$62.00	$0.00
561027	02/10/2021	Reconciled		02/26/2021	Accounts Payable	CHRIS LANZANTE	$54.00	$54.00	$0.00
561028	02/10/2021	Reconciled		02/26/2021	Accounts Payable	CI SELECT	$283.30	$283.30	$0.00
561029	02/10/2021	Reconciled		02/26/2021	Accounts Payable	CITY OF ALTON, IL	$6,840.63	$6,840.63	$0.00
561030	02/10/2021	Reconciled		03/31/2021	Accounts Payable	CLARK, JANELLE	$41.22	$41.22	$0.00
561031	02/10/2021	Reconciled		02/26/2021	Accounts Payable	CLEAN THE UNIFORM COMPANY	$279.69	$279.69	$0.00
561032	02/10/2021	Reconciled		02/26/2021	Accounts Payable	COMMUNITY LINK INC	$1,380.00	$1,380.00	$0.00
561033	02/10/2021	Reconciled		02/26/2021	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$49,808.36	$49,808.36	$0.00
561034	02/10/2021	Reconciled		02/26/2021	Accounts Payable	DEAF WAY INTERPRETING SERVICE	$155.00	$155.00	$0.00
561035	02/10/2021	Reconciled		02/26/2021	Accounts Payable	DEVNET, INC.	$1,250.00	$1,250.00	$0.00
561036	02/10/2021	Reconciled		02/26/2021	Accounts Payable	DOBBS TIRE & AUTO CENTERS	$595.28	$595.28	$0.00
561037	02/10/2021	Reconciled		02/26/2021	Accounts Payable	DR. LASHLEY'S SMALL ANIMAL HOSPITAL, LTD.	$60.00	$60.00	$0.00
561038	02/10/2021	Reconciled		02/26/2021	Accounts Payable	EARTH SERVICES AND BIG DAWG DISPOSAL INC	$77.50	$77.50	$0.00
561039	02/10/2021	Reconciled		02/26/2021	Accounts Payable	EAST ST. LOUIS PARK DISTRICT	$7,513.00	$7,513.00	$0.00
561040	02/10/2021	Reconciled		02/26/2021	Accounts Payable	EASTON, CORY	$1,200.00	$1,200.00	$0.00
561041	02/10/2021	Reconciled		02/26/2021	Accounts Payable	ED ROEHR SAFETY PRODUCTS	$137.17	$137.17	$0.00
561042	02/10/2021	Reconciled		02/26/2021	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,363.10	$1,363.10	$0.00
561043	02/10/2021	Reconciled		03/31/2021	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$100.00	$100.00	$0.00
561044	02/10/2021	Reconciled		03/31/2021	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$240.00	$240.00	$0.00
561045	02/10/2021	Reconciled		03/31/2021	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$100.00	$100.00	$0.00
561046	02/10/2021	Reconciled		03/31/2021	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$100.00	$100.00	$0.00
561047	02/10/2021	Reconciled		03/31/2021	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$100.00	$100.00	$0.00

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561048	02/10/2021	Reconciled		03/31/2021	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$100.00	$100.00	$0.00
561049	02/10/2021	Reconciled		02/26/2021	Accounts Payable	ENERGY PETROLEUM COMPANY	$16,969.38	$16,969.38	$0.00
561050	02/10/2021	Reconciled		03/31/2021	Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$3,630.00	$3,630.00	$0.00
561051	02/10/2021	Reconciled		02/26/2021	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$431.80	$431.80	$0.00
561052	02/10/2021	Reconciled		02/26/2021	Accounts Payable	FOLEY BUILDING MAINTENANCE	$3,044.39	$3,044.39	$0.00
561053	02/10/2021	Reconciled		02/26/2021	Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	$3,551.40	$3,551.40	$0.00
561054	02/10/2021	Reconciled		02/26/2021	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$1,586.60	$1,586.60	$0.00
561055	02/10/2021	Reconciled		02/26/2021	Accounts Payable	GHA TECHNOLOGIES, INC	$30,752.34	$30,752.34	$0.00
561056	02/10/2021	Reconciled		03/31/2021	Accounts Payable	HERBERT, KEN	$54.00	$54.00	$0.00
561057	02/10/2021	Reconciled		02/26/2021	Accounts Payable	HEROS IN STYLE, INC.	$767.58	$767.58	$0.00
561058	02/10/2021	Reconciled		02/26/2021	Accounts Payable	HICKS & SPECTOR LLC	$495.00	$495.00	$0.00
561059	02/10/2021	Reconciled		02/26/2021	Accounts Payable	HIDEG PHARMACY	$10,814.25	$10,814.25	$0.00
561060	02/10/2021	Reconciled		02/26/2021	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$577.30	$577.30	$0.00
561061	02/10/2021	Reconciled		02/26/2021	Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	$2,464.00	$2,464.00	$0.00
561062	02/10/2021	Reconciled		02/26/2021	Accounts Payable	ILLINOIS AMERICAN WATER	$29.22	$29.22	$0.00
561063	02/10/2021	Reconciled		02/26/2021	Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$2,576.00	$2,576.00	$0.00
561064	02/10/2021	Reconciled		02/26/2021	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$108.75	$108.75	$0.00
561065	02/10/2021	Reconciled		02/26/2021	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$60.00	$60.00	$0.00
561066	02/10/2021	Reconciled		02/26/2021	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$127.50	$127.50	$0.00
561067	02/10/2021	Reconciled		02/26/2021	Accounts Payable	ILLINOIS SECRETARY OF STATE	$10.00	$10.00	$0.00
561068	02/10/2021	Reconciled		02/26/2021	Accounts Payable	ILLINOIS STATE TREASURER	$255.00	$255.00	$0.00
561069	02/10/2021	Reconciled		02/26/2021	Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	$180.00	$180.00	$0.00
561070	02/10/2021	Reconciled		02/26/2021	Accounts Payable	KELLY & KELLEY, LLC	$7,800.00	$7,800.00	$0.00
561071	02/10/2021	Reconciled		02/26/2021	Accounts Payable	KOWALSKI, TAMMY LEA	$960.00	$960.00	$0.00
561072	02/10/2021	Reconciled		02/26/2021	Accounts Payable	KRONOS INC.	$5,927.73	$5,927.73	$0.00
561073	02/10/2021	Reconciled		02/26/2021	Accounts Payable	KUEHN, BEASLEY & YOUNG, PC	$920.00	$920.00	$0.00
561074	02/10/2021	Reconciled		02/26/2021	Accounts Payable	LANGUAGE LINE SERVICE INC	$67.15	$67.15	$0.00
561075	02/10/2021	Reconciled		02/26/2021	Accounts Payable	LINNEMANN OIL CO.	$35.00	$35.00	$0.00
561076	02/10/2021	Reconciled		02/26/2021	Accounts Payable	MERTZ MOTOR COMPANY, INC.	$312.88	$312.88	$0.00
561077	02/10/2021	Reconciled		02/26/2021	Accounts Payable	METRO	$330.48	$330.48	$0.00
561078	02/10/2021	Reconciled		02/26/2021	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$700.44	$700.44	$0.00
561079	02/10/2021	Reconciled		02/26/2021	Accounts Payable	NATIONAL EMERGENCY NUMBER ASSOC.	$142.00	$142.00	$0.00
561080	02/10/2021	Reconciled		02/26/2021	Accounts Payable	NATIONAL GRANTS MANAGEMENT ASSOCIATION	$174.00	$174.00	$0.00
561081	02/10/2021	Reconciled		02/26/2021	Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$150.00	$150.00	$0.00
561082	02/10/2021	Reconciled		03/31/2021	Accounts Payable	NORFLEET FORENSICS LLC	$1,750.00	$1,750.00	$0.00
561083	02/10/2021	Reconciled		02/26/2021	Accounts Payable	OFFICE DEPOT	$152.68	$152.68	$0.00
561084	02/10/2021	Reconciled		03/31/2021	Accounts Payable	PETSMART	$127.98	$127.98	$0.00
561085	02/10/2021	Reconciled		02/26/2021	Accounts Payable	PETTY CASH	$180.00	$180.00	$0.00
561086	02/10/2021	Reconciled		02/26/2021	Accounts Payable	PRESORT, INC.	$1,186.79	$1,186.79	$0.00

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561088	02/10/2021	Reconciled		03/31/2021	Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$6,870.00	$6,870.00	$0.00
561089	02/10/2021	Reconciled		02/26/2021	Accounts Payable	RADCLIFFE, JAMES	$525.00	$525.00	$0.00
561090	02/10/2021	Reconciled		02/26/2021	Accounts Payable	REGIONAL COMPUTER CRIMES EDUCATION NIX	$5,400.00	$5,400.00	$0.00
561091	02/10/2021	Reconciled		02/26/2021	Accounts Payable	REPUBLIC SERVICES	$297.27	$297.27	$0.00
561092	02/10/2021	Reconciled		02/26/2021	Accounts Payable	ROTOLITE OF ST LOUIS INC	$1,119.00	$1,119.00	$0.00
561093	02/10/2021	Reconciled		03/31/2021	Accounts Payable	SECRETARY OF STATE	$151.00	$151.00	$0.00
561094	02/10/2021	Reconciled		02/26/2021	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$6,263.36	$6,263.36	$0.00
561095	02/10/2021	Reconciled		02/26/2021	Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	$43.28	$43.28	$0.00
561096	02/10/2021	Reconciled		02/26/2021	Accounts Payable	SPECTRUM	$264.83	$264.83	$0.00
561097	02/10/2021	Reconciled		02/26/2021	Accounts Payable	ST JOSEPH CHURCH	$345.00	$345.00	$0.00
561098	02/10/2021	Reconciled		02/26/2021	Accounts Payable	ST. CLAIR COUNTY ROE	$386.78	$386.78	$0.00
561099	02/10/2021	Reconciled		02/26/2021	Accounts Payable	STATE TREASURER	$8,818.63	$8,818.63	$0.00
561100	02/10/2021	Reconciled		03/31/2021	Accounts Payable	STAUFFER GLOVE & SAFETY	$450.00	$450.00	$0.00
561101	02/10/2021	Reconciled		02/26/2021	Accounts Payable	STERICYCLE, INC.	$155.66	$155.66	$0.00
561102	02/10/2021	Reconciled		02/26/2021	Accounts Payable	SULLIVAN, GAIL	$3,085.44	$3,085.44	$0.00
561103	02/10/2021	Reconciled		02/26/2021	Accounts Payable	THE LAW OFFICES OF JILL J LAUX LLC	$375.00	$375.00	$0.00
561104	02/10/2021	Reconciled		02/26/2021	Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	$5,000.00	$5,000.00	$0.00
561105	02/10/2021	Reconciled		02/26/2021	Accounts Payable	TRAUBE TENT & STRUCTURES	$7,410.00	$7,410.00	$0.00
561106	02/10/2021	Reconciled		02/26/2021	Accounts Payable	TRIKEN CONSULTING INC (S)	$675.00	$675.00	$0.00
561107	02/10/2021	Reconciled		02/26/2021	Accounts Payable	UNITED PARCEL SERVICE	$6.15	$6.15	$0.00
561108	02/10/2021	Reconciled		02/26/2021	Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	$68.00	$68.00	$0.00
561109	02/10/2021	Reconciled		02/26/2021	Accounts Payable	VILLAGE OF CAHOKIA	$9,824.63	$9,824.63	$0.00
561110	02/10/2021	Reconciled		02/26/2021	Accounts Payable	VILLAGE OF MILLSTADT	$6,885.52	$6,885.52	$0.00
561111	02/10/2021	Reconciled		02/26/2021	Accounts Payable	WEIR WHOLESALE PARTS, LLC	$33.69	$33.69	$0.00
561112	02/10/2021	Reconciled		02/26/2021	Accounts Payable	WELLER LAW FIRM	$262.50	$262.50	$0.00
561113	02/10/2021	Reconciled		02/26/2021	Accounts Payable	WILSON, KAITLYN	$150.00	$150.00	$0.00
561114	02/10/2021	Reconciled		02/26/2021	Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	$1,050.00	$1,050.00	$0.00
561116	02/10/2021	Reconciled		02/26/2021	Accounts Payable	SAUGET, DALE	$1,867.76	$1,867.76	$0.00
561118	02/16/2021	Reconciled		02/26/2021	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$590.01	$590.01	$0.00
561119	02/16/2021	Reconciled		02/26/2021	Accounts Payable	AT&T	$401.42	$401.42	$0.00
561120	02/16/2021	Reconciled		02/26/2021	Accounts Payable	AT&T	$13.95	$13.95	$0.00
561121	02/16/2021	Reconciled		02/26/2021	Accounts Payable	AT&T	$903.39	$903.39	$0.00
561122	02/16/2021	Reconciled		03/31/2021	Accounts Payable	BIERMAN, SAMANTHA	$359.42	$359.42	$0.00
561123	02/16/2021	Open			Accounts Payable	BRADLEY, WENDY	$33.04		
561124	02/16/2021	Reconciled		03/31/2021	Accounts Payable	BUY ON PURPOSE	$4,105.33	$4,105.33	$0.00
561125	02/16/2021	Reconciled		03/31/2021	Accounts Payable	CAPE RADIOLOGY GROUP PC	$422.46	$422.46	$0.00
561126	02/16/2021	Reconciled		03/31/2021	Accounts Payable	CDW GOVERNMENT INC.	$6,813.96	$6,813.96	$0.00
561127	02/16/2021	Reconciled		03/31/2021	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$458.34	$458.34	$0.00
561128	02/16/2021	Reconciled		02/26/2021	Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	$165.14	$165.14	$0.00
561129	02/16/2021	Reconciled		02/26/2021	Accounts Payable	CLAY COUNTY HOSPITAL	$163.26	$163.26	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
561130	02/16/2021	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	$394.82		
561131	02/16/2021	Reconciled		02/26/2021	Accounts Payable	COORDINATED YOUTH SERVICES	$26,094.85	$26,094.85	$0.00
561132	02/16/2021	Reconciled		02/26/2021	Accounts Payable	CROISSANT, BETTY	$81.20	$81.20	$0.00
561133	02/16/2021	Reconciled		02/26/2021	Accounts Payable	CUSTOM DATA PROCESSING, INC.	$2,846.68	$2,846.68	$0.00
561134	02/16/2021	Reconciled		02/26/2021	Accounts Payable	DELL MARKETING	$56,850.25	$56,850.25	$0.00
561135	02/16/2021	Reconciled		02/26/2021	Accounts Payable	DICKSON COMPANY	$3,510.63	$3,510.63	$0.00
561136	02/16/2021	Reconciled		02/26/2021	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$4,872.14	$4,872.14	$0.00
561137	02/16/2021	Reconciled		03/31/2021	Accounts Payable	EAST SIDE HEALTH DISTRICT	$10,742.52	$10,742.52	$0.00
561138	02/16/2021	Reconciled		03/31/2021	Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	$80.55	$80.55	$0.00
561139	02/16/2021	Reconciled		02/26/2021	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$2,293.26	$2,293.26	$0.00
561140	02/16/2021	Reconciled		02/26/2021	Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	$310.26	$310.26	$0.00
561141	02/16/2021	Reconciled		02/26/2021	Accounts Payable	FOLEY BUILDING MAINTENANCE	$3,634.68	$3,634.68	$0.00
561142	02/16/2021	Reconciled		03/31/2021	Accounts Payable	FOOD OUTREACH INC	$312.86	$312.86	$0.00
561143	02/16/2021	Reconciled		03/31/2021	Accounts Payable	FOOD OUTREACH INC	$9,935.81	$9,935.81	$0.00
561144	02/16/2021	Reconciled		03/31/2021	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$418.00	$418.00	$0.00
561145	02/16/2021	Reconciled		02/26/2021	Accounts Payable	GLOBAL EQUIPMENT COMPANY	$3,407.75	$3,407.75	$0.00
561146	02/16/2021	Reconciled		02/26/2021	Accounts Payable	HAMILTON MEMORIAL HOSPITAL	$303.91	$303.91	$0.00
561147	02/16/2021	Reconciled		03/31/2021	Accounts Payable	HEALTHCARE WASTE MANAGEMENT, INC.	$69.00	$69.00	$0.00
561148	02/16/2021	Reconciled		02/26/2021	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$49.03	$49.03	$0.00
561149	02/16/2021	Reconciled		03/31/2021	Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	$322.64	$322.64	$0.00
561150	02/16/2021	Reconciled		02/26/2021	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$199.96	$199.96	$0.00
561151	02/16/2021	Reconciled		03/31/2021	Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	$514.89	$514.89	$0.00
561152	02/16/2021	Reconciled		03/31/2021	Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	$32,551.20	$32,551.20	$0.00
561153	02/16/2021	Reconciled		03/31/2021	Accounts Payable	INUVIO, LLC.	$140.00	$140.00	$0.00
561154	02/16/2021	Reconciled		02/26/2021	Accounts Payable	JINES, DENZEL	$4,332.00	$4,332.00	$0.00
561155	02/16/2021	Reconciled		02/26/2021	Accounts Payable	LAND OF LINCOLN LEGAL	$24.00	$24.00	$0.00
561156	02/16/2021	Reconciled		02/26/2021	Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	$387.95	$387.95	$0.00
561157	02/16/2021	Reconciled		03/31/2021	Accounts Payable	LINCOLN SURGICAL GROUP	$98.06	$98.06	$0.00
561158	02/16/2021	Reconciled		02/26/2021	Accounts Payable	LOTTER, AMANDA	$273.28	$273.28	$0.00
561159	02/16/2021	Reconciled		03/31/2021	Accounts Payable	M.R. JENSEN ENTERPRISES	$200.00	$200.00	$0.00
561160	02/16/2021	Reconciled		03/31/2021	Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	$819.57	$819.57	$0.00
561161	02/16/2021	Reconciled		03/31/2021	Accounts Payable	MEMORIAL HOSPITAL	$260.86	$260.86	$0.00
561162	02/16/2021	Reconciled		03/31/2021	Accounts Payable	MEMORIAL HOSPITAL EAST	$469.59	$469.59	$0.00
561163	02/16/2021	Reconciled		03/31/2021	Accounts Payable	MIDAMERICA RADIOLOGY SC	$85.86	$85.86	$0.00
561164	02/16/2021	Reconciled		03/31/2021	Accounts Payable	NEW DAY FAMILY DENTAL LLC	$2,527.63	$2,527.63	$0.00
561165	02/16/2021	Reconciled		02/26/2021	Accounts Payable	OTERO, RAYMOND	$352.24	$352.24	$0.00
561166	02/16/2021	Reconciled		02/26/2021	Accounts Payable	PHILLIPS, JACOB, W.	$242.48	$242.48	$0.00
561167	02/16/2021	Reconciled		03/31/2021	Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	$5,668.95	$5,668.95	$0.00
561168	02/16/2021	Reconciled		03/31/2021	Accounts Payable	POOL ADMINISTRATION INC	$1,538.81	$1,538.81	$0.00

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561169	02/16/2021	Reconciled		03/31/2021	Accounts Payable	PREMIER PATHOLOGY SERVICES, LLC	$97.90	$97.90	$0.00
561170	02/16/2021	Reconciled		02/26/2021	Accounts Payable	PUBLIC BUILDING COMMISSION	$25,359.96	$25,359.96	$0.00
561171	02/16/2021	Reconciled		03/31/2021	Accounts Payable	QUADIENT FINANCE USA, INC.	$2,638.69	$2,638.69	$0.00
561172	02/16/2021	Reconciled		03/31/2021	Accounts Payable	QUEST DIAGNOSTICS	$296.46	$296.46	$0.00
561173	02/16/2021	Reconciled		03/31/2021	Accounts Payable	REPUBLIC SERVICES	$136.48	$136.48	$0.00
561174	02/16/2021	Reconciled		02/26/2021	Accounts Payable	SHRED-IT USA	$91.88	$91.88	$0.00
561175	02/16/2021	Reconciled		03/31/2021	Accounts Payable	SMILE TEAM DENTAL	$13,671.00	$13,671.00	$0.00
561176	02/16/2021	Reconciled		02/26/2021	Accounts Payable	SONES FAMILY DENTAL	$1,820.00	$1,820.00	$0.00
561177	02/16/2021	Reconciled		02/26/2021	Accounts Payable	SONES FAMILY DENTAL	$184.00	$184.00	$0.00
561178	02/16/2021	Reconciled		03/31/2021	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$13,889.60	$13,889.60	$0.00
561179	02/16/2021	Reconciled		03/31/2021	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$5,325.00	$5,325.00	$0.00
561180	02/16/2021	Reconciled		03/31/2021	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$350.00	$350.00	$0.00
561181	02/16/2021	Reconciled		03/31/2021	Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	$625.90	$625.90	$0.00
561182	02/16/2021	Reconciled		02/26/2021	Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	$80.55	$80.55	$0.00
561183	02/16/2021	Reconciled		02/26/2021	Accounts Payable	SQUIRES, COURTNEY	$33.60	$33.60	$0.00
561184	02/16/2021	Reconciled		02/26/2021	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$82,338.15	$82,338.15	$0.00
561185	02/16/2021	Reconciled		03/31/2021	Accounts Payable	ST. ELIZABETH'S HOSPITAL	$1,476.15	$1,476.15	$0.00
561186	02/16/2021	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	$1,051.46		
561187	02/16/2021	Reconciled		03/31/2021	Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$1,329.45	$1,329.45	$0.00
561188	02/16/2021	Reconciled		02/26/2021	Accounts Payable	TRAUBE CANVAS PRODUCTS, INC	$962.50	$962.50	$0.00
561189	02/16/2021	Reconciled		03/31/2021	Accounts Payable	UNITED STATES POSTAL SERVICE	$25.25	$25.25	$0.00
561190	02/16/2021	Reconciled		02/26/2021	Accounts Payable	WAL-MART STORES, INC	$163.92	$163.92	$0.00
561191	02/16/2021	Reconciled		02/26/2021	Accounts Payable	WASHINGTON UNIVERSITY PHYSICIANS IN ILLINOIS, LLC	$40.37	$40.37	$0.00
561192	02/16/2021	Reconciled		02/26/2021	Accounts Payable	WATTS COPY SYSTEMS, INC.	$5,430.90	$5,430.90	$0.00
561193	02/16/2021	Reconciled		02/26/2021	Accounts Payable	WEBSTER, JEFFERY	$223.24	$223.24	$0.00
561194	02/11/2021	Reconciled		02/26/2021	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$51,600.00	$51,600.00	$0.00
561195	02/11/2021	Reconciled		03/31/2021	Accounts Payable	ROY-EL CATERING, INC.	$1,947.00	$1,947.00	$0.00
561196	02/17/2021	Reconciled		02/26/2021	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$625.24	$625.24	$0.00
561197	02/17/2021	Reconciled		02/26/2021	Accounts Payable	ANSWER MIDWEST, INC.	$45.89	$45.89	$0.00
561198	02/17/2021	Reconciled		03/31/2021	Accounts Payable	APCO INTERNATIONAL, INC	$96.00	$96.00	$0.00
561199	02/17/2021	Reconciled		03/31/2021	Accounts Payable	ASPEN WASTE SYSTEMS INC	$33.26	$33.26	$0.00
561200	02/17/2021	Reconciled		02/26/2021	Accounts Payable	AT&T	$49.77	$49.77	$0.00
561201	02/17/2021	Reconciled		02/26/2021	Accounts Payable	AT&T	$56.80	$56.80	$0.00
561202	02/17/2021	Reconciled		02/26/2021	Accounts Payable	AT&T	$728.82	$728.82	$0.00
561203	02/17/2021	Reconciled		03/31/2021	Accounts Payable	AT&T MOBILITY	$2,513.17	$2,513.17	$0.00
561204	02/17/2021	Reconciled		03/31/2021	Accounts Payable	CALL FOR HELP, INC.	$10,924.00	$10,924.00	$0.00
561205	02/17/2021	Reconciled		03/31/2021	Accounts Payable	CAREHERE, LLC	$32,805.76	$32,805.76	$0.00
561206	02/17/2021	Reconciled		02/26/2021	Accounts Payable	CDS OFFICE TECHNOLOGY	$155.00	$155.00	$0.00
561207	02/17/2021	Reconciled		02/26/2021	Accounts Payable	CHESTNUT HEALTH SYSTEMS	$45,431.00	$45,431.00	$0.00
561208	02/17/2021	Reconciled		02/26/2021	Accounts Payable	CITY OF BELLEVILLE	$87.48	$87.48	$0.00
561209	02/17/2021	Reconciled		02/26/2021	Accounts Payable	CLEAN THE UNIFORM COMPANY	$124.88	$124.88	$0.00
561210	02/17/2021	Reconciled		02/26/2021	Accounts Payable	CLEARWAVE COMMUNICATIONS	$875.00	$875.00	$0.00

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561211	02/17/2021	Reconciled		03/31/2021	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$18,907.00	$18,907.00	$0.00
561212	02/17/2021	Reconciled		02/26/2021	Accounts Payable	COMPU TYPE	$174.72	$174.72	$0.00
561213	02/17/2021	Reconciled		02/26/2021	Accounts Payable	DELL MARKETING	$28,211.91	$28,211.91	$0.00
561214	02/17/2021	Reconciled		02/26/2021	Accounts Payable	DIANA GLENN -CUDDEBACK	$300.00	$300.00	$0.00
561215	02/17/2021	Reconciled		03/31/2021	Accounts Payable	DIRECT TV	$186.98	$186.98	$0.00
561216	02/17/2021	Reconciled		03/31/2021	Accounts Payable	DOJ/OFFICE OF JUSTICE PROGRAMS	$1,461.00	$1,461.00	$0.00
561217	02/17/2021	Reconciled		02/26/2021	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$772.77	$772.77	$0.00
561218	02/17/2021	Reconciled		03/31/2021	Accounts Payable	EMERGENCY RESPONSE TRAINING CENTER/DOMINIC LAUKO	$203.00	$203.00	$0.00
561219	02/17/2021	Reconciled		02/26/2021	Accounts Payable	FACTORY MOTOR PARTS CO	$59.88	$59.88	$0.00
561220	02/17/2021	Reconciled		02/26/2021	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$7,441.00	$7,441.00	$0.00
561221	02/17/2021	Reconciled		03/31/2021	Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	$59,047.20	$59,047.20	$0.00
561222	02/17/2021	Reconciled		03/31/2021	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$366.30	$366.30	$0.00
561223	02/17/2021	Reconciled		03/31/2021	Accounts Payable	FRONTIER	$213.69	$213.69	$0.00
561224	02/17/2021	Reconciled		02/26/2021	Accounts Payable	GEISSLER ROOFING COMPANY, INC	$6,461.25	$6,461.25	$0.00
561225	02/17/2021	Reconciled		02/26/2021	Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$670.01	$670.01	$0.00
561226	02/17/2021	Reconciled		02/26/2021	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$96.00	$96.00	$0.00
561227	02/17/2021	Reconciled		02/26/2021	Accounts Payable	HOMETOWN ACE HARDWARE	$31.92	$31.92	$0.00
561228	02/17/2021	Reconciled		03/31/2021	Accounts Payable	ILLINOIS CENTER FOR AUTISM	$16,167.00	$16,167.00	$0.00
561229	02/17/2021	Reconciled		03/31/2021	Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	$55.00	$55.00	$0.00
561230	02/17/2021	Reconciled		02/26/2021	Accounts Payable	KOWALSKI, TAMMY LEA	$1,740.00	$1,740.00	$0.00
561231	02/17/2021	Reconciled		02/26/2021	Accounts Payable	NAPA	$3,100.11	$3,100.11	$0.00
561232	02/17/2021	Reconciled		03/31/2021	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$3,333.00	$3,333.00	$0.00
561233	02/17/2021	Reconciled		02/26/2021	Accounts Payable	NORKUS, GREGORY	$168.00	$168.00	$0.00
561234	02/17/2021	Reconciled		02/26/2021	Accounts Payable	O'FALLON CHAMBER OF COMMERCE	$1,300.00	$1,300.00	$0.00
561235	02/17/2021	Reconciled		02/26/2021	Accounts Payable	PETTY CASH	$171.84	$171.84	$0.00
561236	02/17/2021	Reconciled		02/26/2021	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,677.50	$2,677.50	$0.00
561237	02/17/2021	Reconciled		03/31/2021	Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	$1,757.88	$1,757.88	$0.00
561238	02/17/2021	Reconciled		02/26/2021	Accounts Payable	SAVE	$27,004.00	$27,004.00	$0.00
561239	02/17/2021	Reconciled		02/26/2021	Accounts Payable	ST. CLAIR COUNTY EMA	$61,099.50	$61,099.50	$0.00
561240	02/17/2021	Reconciled		03/31/2021	Accounts Payable	SUNBELT RENTALS, INC.	$9,403.20	$9,403.20	$0.00
561241	02/17/2021	Reconciled		03/31/2021	Accounts Payable	TASC INC	$960.00	$960.00	$0.00
561242	02/17/2021	Reconciled		03/31/2021	Accounts Payable	THOMSON RUETERS-WEST	$2,025.66	$2,025.66	$0.00
561243	02/17/2021	Reconciled		02/26/2021	Accounts Payable	TRAUBE TENT & STRUCTURES	$2,887.50	$2,887.50	$0.00
561244	02/17/2021	Reconciled		03/31/2021	Accounts Payable	UNITED STATES POSTAL OFFICE	$50,000.00	$50,000.00	$0.00
561245	02/17/2021	Reconciled		03/31/2021	Accounts Payable	WATERLOGIC AMERICAS LLC	$194.58	$194.58	$0.00
561246	02/17/2021	Reconciled		02/26/2021	Accounts Payable	WATTS COPY SYSTEMS, INC.	$150.00	$150.00	$0.00
561247	02/17/2021	Reconciled		03/31/2021	Accounts Payable	WAYNE'S TRANSMISSION, INC	$2,535.01	$2,535.01	$0.00

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561248	02/17/2021	Reconciled		03/31/2021	Accounts Payable	AMEREN ILLINOIS	$199.03	$199.03	$0.00
561249	02/17/2021	Reconciled		02/26/2021	Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	$9.55	$9.55	$0.00
561250	02/17/2021	Reconciled		03/31/2021	Accounts Payable	ASPEN WASTE SYSTEMS INC	$34.41	$34.41	$0.00
561251	02/17/2021	Reconciled		03/31/2021	Accounts Payable	COMMONFIELDS OF CAHOKIA PUBLIC WATER DISTRICT	$18.33	$18.33	$0.00
561252	02/17/2021	Open			Accounts Payable	MITCHELL, GAIL	$475.00		
561253	02/24/2021	Reconciled		03/31/2021	Accounts Payable	AMEREN ILLINOIS	$3,191.61	$3,191.61	$0.00
561254	02/24/2021	Reconciled		03/31/2021	Accounts Payable	AUFFENBERG FORD INC.	$306.70	$306.70	$0.00
561255	02/24/2021	Reconciled		03/31/2021	Accounts Payable	BUSTERS TIRE MART	$362.88	$362.88	$0.00
561256	02/24/2021	Reconciled		03/31/2021	Accounts Payable	CARGILL, INC.	$7,314.50	$7,314.50	$0.00
561257	02/24/2021	Reconciled		03/31/2021	Accounts Payable	CHARTER COMMUNICATIONS	$96.98	$96.98	$0.00
561258	02/24/2021	Reconciled		03/31/2021	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$2,730.96	$2,730.96	$0.00
561259	02/24/2021	Reconciled		03/31/2021	Accounts Payable	CRAFCO, INC.	$2,694.00	$2,694.00	$0.00
561260	02/24/2021	Reconciled		03/31/2021	Accounts Payable	CULLIGAN/SCHAEFER WATER	$35.00	$35.00	$0.00
561261	02/24/2021	Reconciled		03/31/2021	Accounts Payable	FALLING SPRINGS QUARRY CO	$508.56	$508.56	$0.00
561262	02/24/2021	Reconciled		03/31/2021	Accounts Payable	FP MAILING SOLUTIONS	$86.85	$86.85	$0.00
561263	02/24/2021	Reconciled		03/31/2021	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$205.13	$205.13	$0.00
561264	02/24/2021	Reconciled		03/31/2021	Accounts Payable	OFFICE DEPOT	$113.97	$113.97	$0.00
561265	02/24/2021	Reconciled		03/31/2021	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	$75.00	$75.00	$0.00
561266	02/23/2021	Reconciled		03/31/2021	Accounts Payable	CLAY COUNTY HOSPITAL	$407.03	$407.03	$0.00
561267	02/23/2021	Reconciled		03/31/2021	Accounts Payable	LISA BRENNAN/FLEMING	$40.54	$40.54	$0.00
561268	02/23/2021	Reconciled		02/26/2021	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$98.06	$98.06	$0.00
561269	02/24/2021	Reconciled		03/31/2021	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$219.73	$219.73	$0.00
561270	02/24/2021	Reconciled		03/31/2021	Accounts Payable	ALLYSON HOXSEY	$570.00	$570.00	$0.00
561271	02/24/2021	Reconciled		03/31/2021	Accounts Payable	AMEREN ILLINOIS	$311.41	$311.41	$0.00
561272	02/24/2021	Reconciled		03/31/2021	Accounts Payable	AMEREN IP	$284.83	$284.83	$0.00
561273	02/24/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	$151.35	$151.35	$0.00
561274	02/24/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	$43.16	$43.16	$0.00
561275	02/24/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	$906.37	$906.37	$0.00
561276	02/24/2021	Reconciled		03/31/2021	Accounts Payable	AT&T MOBILITY	$622.85	$622.85	$0.00
561277	02/24/2021	Reconciled		03/31/2021	Accounts Payable	AUFFENBERG FORD INC.	$5.86	$5.86	$0.00
561278	02/24/2021	Reconciled		03/31/2021	Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	$54,758.90	$54,758.90	$0.00
561279	02/24/2021	Reconciled		03/31/2021	Accounts Payable	BELLE CLAIR FAIRGROUNDS PARK, INC.	$12,000.00	$12,000.00	$0.00
561280	02/24/2021	Reconciled		03/31/2021	Accounts Payable	BELLEVILLE NEWS DEMOCRAT	$993.41	$993.41	$0.00
561281	02/24/2021	Reconciled		03/31/2021	Accounts Payable	BIG BROTHERS & BIG SISTERS	$472.47	$472.47	$0.00
561282	02/24/2021	Reconciled		03/31/2021	Accounts Payable	BOB BARKER COMPANY, INC	$2,071.70	$2,071.70	$0.00
561283	02/24/2021	Reconciled		03/31/2021	Accounts Payable	BOUND TREE MEDICAL, LLC	$194.12	$194.12	$0.00
561284	02/24/2021	Reconciled		03/31/2021	Accounts Payable	CAMPANELLA, KATIE	$17.08	$17.08	$0.00
561285	02/24/2021	Reconciled		03/31/2021	Accounts Payable	CAREHERE, LLC	$21,045.00	$21,045.00	$0.00
561286	02/24/2021	Reconciled		03/31/2021	Accounts Payable	CDS OFFICE TECHNOLOGY	$401.18	$401.18	$0.00
561287	02/24/2021	Reconciled		03/31/2021	Accounts Payable	CDW GOVERNMENT INC.	$937.20	$937.20	$0.00
561288	02/24/2021	Reconciled		03/31/2021	Accounts Payable	CHILDREN FIRST FOUNDATION	$157,262.76	$157,262.76	$0.00
561289	02/24/2021	Reconciled		03/31/2021	Accounts Payable	CUNEO, DR. DAN	$8,000.00	$8,000.00	$0.00

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561290	02/24/2021	Reconciled		03/31/2021	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$95.12	$95.12	$0.00
561291	02/24/2021	Reconciled		03/31/2021	Accounts Payable	DATA CENTER WAREHOUSE, LLC	$1,055.12	$1,055.12	$0.00
561292	02/24/2021	Reconciled		03/31/2021	Accounts Payable	DR. LASHLEY'S SMALL ANIMAL HOSPITAL, LTD.	$300.00	$300.00	$0.00
561293	02/24/2021	Reconciled		03/31/2021	Accounts Payable	DUK C. KIM, M.D.	$800.00	$800.00	$0.00
561294	02/24/2021	Reconciled		03/31/2021	Accounts Payable	EAGLE ASSOCIATES INC	$346.50	$346.50	$0.00
561295	02/24/2021	Reconciled		02/26/2021	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$669.80	$669.80	$0.00
561296	02/24/2021	Reconciled		03/31/2021	Accounts Payable	ERB TURF EQUIPMENT, INC.	$360.72	$360.72	$0.00
561297	02/24/2021	Reconciled		03/31/2021	Accounts Payable	FACTORY MOTOR PARTS CO	$118.55	$118.55	$0.00
561298	02/24/2021	Reconciled		03/31/2021	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$500.00	$500.00	$0.00
561299	02/24/2021	Reconciled		03/31/2021	Accounts Payable	FARMER BROTHERS COFFEE	$925.36	$925.36	$0.00
561300	02/24/2021	Reconciled		03/31/2021	Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	$55,170.00	$55,170.00	$0.00
561301	02/24/2021	Reconciled		03/31/2021	Accounts Payable	FOLEY BUILDING MAINTENANCE	$6,233.41	$6,233.41	$0.00
561302	02/24/2021	Reconciled		03/31/2021	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$1,839.60	$1,839.60	$0.00
561303	02/24/2021	Reconciled		03/31/2021	Accounts Payable	FRONTIER	$48.04	$48.04	$0.00
561304	02/24/2021	Reconciled		03/31/2021	Accounts Payable	GEISSLER ROOFING COMPANY, INC	$5,703.00	$5,703.00	$0.00
561305	02/24/2021	Reconciled		03/31/2021	Accounts Payable	GRIFFITH, BARBARA, A	$68.00	$68.00	$0.00
561306	02/24/2021	Reconciled		03/31/2021	Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$20,055.78	$20,055.78	$0.00
561307	02/24/2021	Reconciled		03/31/2021	Accounts Payable	HAYS COMPANY INC	$3,046.40	$3,046.40	$0.00
561308	02/24/2021	Reconciled		03/31/2021	Accounts Payable	HEROS IN STYLE, INC.	$914.97	$914.97	$0.00
561309	02/24/2021	Reconciled		03/31/2021	Accounts Payable	HIDEG PHARMACY	$5.95	$5.95	$0.00
561310	02/24/2021	Reconciled		03/31/2021	Accounts Payable	IL COUNTIES RISK MGMT TRUST	$151,719.13	$151,719.13	$0.00
561311	02/24/2021	Reconciled		03/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	$86.96	$86.96	$0.00
561312	02/24/2021	Reconciled		03/31/2021	Accounts Payable	ILLINOIS STATE POLICE	$395.50	$395.50	$0.00
561313	02/24/2021	Reconciled		03/31/2021	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$281.86	$281.86	$0.00
561314	02/24/2021	Reconciled		03/31/2021	Accounts Payable	JAMES ADVISORY GROUP	$4,125.00	$4,125.00	$0.00
561315	02/24/2021	Reconciled		03/31/2021	Accounts Payable	JENIFER PECK	$658.06	$658.06	$0.00
561316	02/24/2021	Reconciled		02/26/2021	Accounts Payable	KAHALAH CLAY	$482.82	$482.82	$0.00
561317	02/24/2021	Reconciled		02/26/2021	Accounts Payable	KAHALAH CLAY	$206.43	$206.43	$0.00
561318	02/24/2021	Reconciled		03/31/2021	Accounts Payable	KAMAL SABHARWAL INC	$1,750.00	$1,750.00	$0.00
561319	02/24/2021	Reconciled		03/31/2021	Accounts Payable	LAKE VIEW MEMORIAL GARDENS AND FUNERAL HOME	$400.00	$400.00	$0.00
561320	02/24/2021	Reconciled		03/31/2021	Accounts Payable	MARTIN GLASS COMPANY	$537.80	$537.80	$0.00
561321	02/24/2021	Reconciled		03/31/2021	Accounts Payable	MCINTIRE, CHRISTA	$17.08	$17.08	$0.00
561322	02/24/2021	Reconciled		03/31/2021	Accounts Payable	MERTZ MOTOR COMPANY, INC.	$52.21	$52.21	$0.00
561323	02/24/2021	Reconciled		03/31/2021	Accounts Payable	MICROTEK	$825.00	$825.00	$0.00
561324	02/24/2021	Reconciled		03/31/2021	Accounts Payable	MIDLAND PAPER COMPANY	$344.52	$344.52	$0.00
561325	02/24/2021	Reconciled		03/31/2021	Accounts Payable	MOPEC INC	$233.34	$233.34	$0.00
561326	02/24/2021	Reconciled		03/31/2021	Accounts Payable	MOTOROLA	$1,434.45	$1,434.45	$0.00
561327	02/24/2021	Reconciled		03/31/2021	Accounts Payable	MOTOROLA	$394,759.87	$394,759.87	$0.00
561328	02/24/2021	Reconciled		03/31/2021	Accounts Payable	MS MITCH CONSULTING	$25,200.00	$25,200.00	$0.00
561329	02/24/2021	Reconciled		03/31/2021	Accounts Payable	NMS LABS	$6,808.40	$6,808.40	$0.00
561330	02/24/2021	Reconciled		03/31/2021	Accounts Payable	NORFLEET FORENSICS LLC	$1,750.00	$1,750.00	$0.00

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561331	02/24/2021	Reconciled		03/31/2021	Accounts Payable	OFFICE DEPOT	$335.05	$335.05	$0.00
561332	02/24/2021	Reconciled		03/31/2021	Accounts Payable	PETROFF TRUCKING COMPANY, INC.	$159,410.00	$159,410.00	$0.00
561333	02/24/2021	Reconciled		03/31/2021	Accounts Payable	PETTY CASH	$180.00	$180.00	$0.00
561334	02/24/2021	Reconciled		03/31/2021	Accounts Payable	PICTOMETRY INTERNATIONAL CORP.	$67,431.34	$67,431.34	$0.00
561335	02/24/2021	Reconciled		03/31/2021	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$7,120.00	$7,120.00	$0.00
561336	02/24/2021	Reconciled		03/31/2021	Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,123.30	$1,123.30	$0.00
561337	02/24/2021	Reconciled		02/26/2021	Accounts Payable	PUBLIC BUILDING COMMISSION	$576.00	$576.00	$0.00
561338	02/24/2021	Reconciled		03/31/2021	Accounts Payable	QUADIENT, INC.	$315.00	$315.00	$0.00
561339	02/24/2021	Reconciled		03/31/2021	Accounts Payable	R.K. BLACK INC	$165.00	$165.00	$0.00
561340	02/24/2021	Reconciled		03/31/2021	Accounts Payable	REJIS COMMISSION	$225.00	$225.00	$0.00
561341	02/24/2021	Reconciled		03/31/2021	Accounts Payable	RJ KOOL COMPANY	$786.98	$786.98	$0.00
561342	02/24/2021	Reconciled		03/31/2021	Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	$69.60	$69.60	$0.00
561343	02/24/2021	Reconciled		03/31/2021	Accounts Payable	SOUTHLAND MEDICAL LLC	$242.80	$242.80	$0.00
561344	02/24/2021	Reconciled		03/31/2021	Accounts Payable	SPARTA COMMUNITY HOSPITAL	$30.00	$30.00	$0.00
561345	02/24/2021	Reconciled		03/31/2021	Accounts Payable	ST. CLAIR COUNTY GREENSPACE FOUNDATION	$4,500.00	$4,500.00	$0.00
561346	02/24/2021	Reconciled		03/31/2021	Accounts Payable	SWITZERS, INC.	$658.75	$658.75	$0.00
561347	02/24/2021	Reconciled		03/31/2021	Accounts Payable	TALX UC EXPRESS	$649.40	$649.40	$0.00
561348	02/24/2021	Reconciled		03/31/2021	Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	$2,500.00	$2,500.00	$0.00
561349	02/24/2021	Reconciled		03/31/2021	Accounts Payable	TINA J SAMBO	$31.56	$31.56	$0.00
561350	02/24/2021	Reconciled		03/31/2021	Accounts Payable	TKB ASSOCIATES, INC.	$12,103.00	$12,103.00	$0.00
561351	02/24/2021	Reconciled		03/31/2021	Accounts Payable	UNITED PARCEL SERVICE	$43.13	$43.13	$0.00
561352	02/24/2021	Reconciled		03/31/2021	Accounts Payable	US FOODS, INC	$4,085.35	$4,085.35	$0.00
561353	02/24/2021	Reconciled		03/31/2021	Accounts Payable	WAL-MART STORES, INC	$850.72	$850.72	$0.00
561354	02/24/2021	Reconciled		03/31/2021	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$2,780.00	$2,780.00	$0.00
561355	02/24/2021	Reconciled		03/31/2021	Accounts Payable	WATTS COPY SYSTEMS, INC.	$24.38	$24.38	$0.00
561356	02/24/2021	Reconciled		03/31/2021	Accounts Payable	WEIR WHOLESALE PARTS, LLC	$503.19	$503.19	$0.00
561357	02/24/2021	Reconciled		03/31/2021	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$160,559.35	$160,559.35	$0.00
561358	02/24/2021	Open			Accounts Payable	YOUNGBLOOD, LAUREN	$658.06		
561359	02/24/2021	Reconciled		03/31/2021	Accounts Payable	WANGLER, GARY, W	$189.00	$189.00	$0.00
Type Check Totals:					522 Transactions		$2,869,101.56	$2,865,047.04	$0.00
EFT									
9970	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$40.76		
9971	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$596.37		
9972	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$596.37		
9973	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$35.86		
9974	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$69.98		
9975	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$5.99		
9976	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$47.78		
9977	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$306.22		
9978	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$16.99		
9979	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$540.42		
9980	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$335.21		
9981	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$303.03		
9982	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,014.00		

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9983	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$198.92		
9984	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$58.98		
9985	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$205.74		
9986	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$140.88		
9987	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$43.37		
9988	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$359.99		
9989	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$169.00		
9990	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$599.70		
9991	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,744.86		
9992	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$73.09		
9993	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$54.99		
9994	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$405.60		
9995	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$894.00		
9996	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$149.00		
9997	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$299.88		
9998	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$2,790.00		
9999	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$338.16		
10000	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$338.80		
10001	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$196.55		
10002	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$40.35		
10003	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$931.21		
10004	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	($95.21)		
10005	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$209.00		
10006	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$384.00		
10007	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$392.50		
10008	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$145.27		
10009	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$58.98		
10010	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$34.81		
10011	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$576.39		
10012	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$48.41		
10013	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$250.00		
10014	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$39.32		
10015	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$48.79		
10016	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$198.02		
10017	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,055.14		
10018	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$624.00		
10019	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$232.67		
10020	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,109.03		
10021	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$3,881.61		
10022	02/16/2021	Open			Accounts Payable	UMB CARD SERVICE	$3,005.91		
10023	02/11/2021	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$63,014.82		
10024	02/10/2021	Open			Accounts Payable	UMB CARD SERVICE	$3,338.83		
10025	02/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$395.42		
10026	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$146.13		
10027	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$216.98		
10028	02/01/2021	Open			Accounts Payable	UMB CARD SERVICE	($24.50)		
10029	02/17/2021	Open			Accounts Payable	UMB CARD SERVICE	$352.56		
10030	02/17/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,766.30		
10031	02/17/2021	Open			Accounts Payable	UMB CARD SERVICE	$213.15		

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10032	02/17/2021	Open			Accounts Payable	UMB CARD SERVICE	$465.59		
10033	02/17/2021	Open			Accounts Payable	UMB CARD SERVICE	$415.55		
10034	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$85.00		
10035	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$50.00		
10036	02/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,291.20		
10037	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$38.18		
10038	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$148.80		
10039	02/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$251.78		
10040	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$2,290.75		
10041	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$97.92		
10042	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$63.90		
10043	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,200.00		
10044	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$2,000.00		
10045	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,200.00		
10046	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$500.00		
10047	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$299.00		
10048	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$1,000.00		
10049	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$484.90		
10050	02/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$619.75		
10051	02/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$198.80		
10052	02/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$802.83		
10053	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$120.00		
10054	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$120.00		
10055	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$122.19		
10056	02/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$70.00		
10057	02/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$186.38		
10058	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$5.79		
10059	02/24/2021	Open			Accounts Payable	UMB CARD SERVICE	$561.60		
10060	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$421.83		
10061	02/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$205.65		
10062	02/01/2021	Open			Accounts Payable	UMB CARD SERVICE	$227.30		
10063	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$149.90		
10064	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$33.98		
10065	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$420.00		
10066	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$22.53		
10067	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$22.53		
10068	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$22.53		
10069	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$22.53		
10070	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$22.53		
10071	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$22.53		
10072	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$22.53		
10073	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$16.90		
10074	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$37.02		
10075	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$385.00		
10076	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$37.99		
10077	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$22.53		
10078	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$350.82		
10079	02/24/2021	Open			Accounts Payable	UMB CARD SERVICE	$49.05		
10080	02/24/2021	Open			Accounts Payable	UMB CARD SERVICE	$15.24		
10081	02/24/2021	Open			Accounts Payable	UMB CARD SERVICE	$288.00		

ST CLAIR CO

February 2021 Check Register

From Payment Date: 2/1/2021 - To Payment Date: 2/28/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10082	02/24/2021	Open			Accounts Payable	UMB CARD SERVICE	$137.89		
10083	02/24/2021	Open			Accounts Payable	UMB CARD SERVICE	$103.40		
10084	02/24/2021	Open			Accounts Payable	UMB CARD SERVICE	$40.49		
10085	02/24/2021	Open			Accounts Payable	UMB CARD SERVICE	$73.05		
10086	02/24/2021	Open			Accounts Payable	UMB CARD SERVICE	$2.16		
10087	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$84.94		
10088	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$65.37		
10089	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$149.82		
10090	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$51.12		
10091	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$54.00		
10092	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$45.98		
10093	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$245.20		
10094	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	($63.21)		
10095	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$15.95		
10096	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$138.09		
10097	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$29.00		
10098	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	($9.96)		
10099	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$43.15		
10100	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$13.12		
10101	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$22.00		
10102	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$34.81		
10103	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$103.99		
10104	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$59.99		
10105	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$8.49		
10106	02/24/2021	Open			Accounts Payable	UMB CARD SERVICE	$46.39		
10107	02/24/2021	Open			Accounts Payable	UMB CARD SERVICE	$75.84		
10108	02/24/2021	Open			Accounts Payable	UMB CARD SERVICE	$10.78		
10109	02/24/2021	Open			Accounts Payable	UMB CARD SERVICE	$14.02		
10110	02/24/2021	Open			Accounts Payable	UMB CARD SERVICE	$64.58		
10111	02/24/2021	Open			Accounts Payable	UMB CARD SERVICE	$31.36		
10112	02/24/2021	Open			Accounts Payable	UMB CARD SERVICE	$18.70		
10113	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$259.57		
10114	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$29.00		
10115	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$49.00		
10116	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$50.83		
10117	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$66.67		
10118	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$19.30		
10119	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$29.99		
10120	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$193.98		
10121	02/24/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$79,278.94		
10122	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$179.25		
10123	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$129.99		
10124	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$442.35		
10125	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$17.91		
10126	02/26/2021	Open			Accounts Payable	UMB CARD SERVICE	$586.69		
Type EFT Totals:					157 Transactions		$196,113.19		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	$4,054.52	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	507	$2,865,047.04		$2,865,047.04	
					Stopped	0	$0.00		$0.00	
					Total	522	$2,869,101.56		$2,865,047.04	
				EFTs	Status	Count	Transaction Amount		Reconciled Amount	
					Open	157	$196,113.19		$0.00	
					Reconciled	0	$0.00		$0.00	
					Total	157	$196,113.19		$0.00	
				All	Status	Count	Transaction Amount		Reconciled Amount	
					Open	172	$200,167.71		$0.00	
					Reconciled	507	$2,865,047.04		$2,865,047.04	
					Stopped	0	$0.00		$0.00	
					Total	679	$3,065,214.75		$2,865,047.04	

BOE-Payroll - BOE Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
482452	02/12/2021	Reconciled		02/26/2021	Payroll Check	MENDEZ, RACHEL	$0.00	$0.00	$0.00
482453	02/12/2021	Reconciled		02/26/2021	Payroll Check	CRUMP, ORVILLE, JOHN	$268.21	$268.21	$0.00
482454	02/12/2021	Reconciled		02/26/2021	Payroll Check	SAMBO, JOHN, C	$244.84	$244.84	$0.00
482455	02/12/2021	Reconciled		02/26/2021	Payroll Check	SCHUTZENHOFER, MICHAEL J.	$325.20	$325.20	$0.00
482456	02/12/2021	Reconciled		02/26/2021	Payroll Check	BOOKER, FRANK B.	$43.69	$43.69	$0.00
482457	02/12/2021	Reconciled		02/26/2021	Payroll Check	POOLE, ROGER , E.	$87.40	$87.40	$0.00
482458	02/12/2021	Reconciled		02/26/2021	Payroll Check	VEST , JAMES , V	$87.40	$87.40	$0.00
482459	02/12/2021	Reconciled		02/26/2021	Payroll Check	WADE, JAMES, P.	$87.40	$87.40	$0.00
482460	02/12/2021	Reconciled		02/26/2021	Payroll Check	VERDU, EUGENE	$270.61	$270.61	$0.00
482461	02/12/2021	Reconciled		02/26/2021	Payroll Check	HAMMEL, JEFFREY S.	$249.52	$249.52	$0.00
482462	02/12/2021	Reconciled		03/31/2021	Payroll Check	ROUSSEAU, MICHAEL J.	$186.12	$186.12	$0.00
482463	02/12/2021	Reconciled		02/26/2021	Payroll Check	SKINNER, GREGORY M.	$36.40	$36.40	$0.00
482464	02/12/2021	Reconciled		02/26/2021	Payroll Check	ESCHER, ZACHARY	$485.06	$485.06	$0.00
482465	02/12/2021	Reconciled		02/26/2021	Payroll Check	ROGERS, SHANDON , C.	$405.28	$405.28	$0.00
482466	02/12/2021	Reconciled		02/26/2021	Payroll Check	YSURSA SR., BERNARD J.	$0.00	$0.00	$0.00
482467	02/12/2021	Reconciled		02/26/2021	Payroll Check	REEB, RICHARD J.	$1,481.43	$1,481.43	$0.00
482468	02/12/2021	Reconciled		02/26/2021	Payroll Check	GOODWIN, MICHAEL	$1,106.75	$1,106.75	$0.00
482469	02/12/2021	Reconciled		03/31/2021	Payroll Check	FLYNN, BRIAN D.	$50.99	$50.99	$0.00
482470	02/12/2021	Open			Payroll Check	KEEFE, THOMAS Q.	$147.21		
482471	02/12/2021	Reconciled		02/26/2021	Payroll Check	KOSKI, KENNETH J.	$405.58	$405.58	$0.00
482472	02/12/2021	Reconciled		02/26/2021	Payroll Check	MEINDERS, BLAKE G.	$263.70	$263.70	$0.00
482473	02/12/2021	Reconciled		02/26/2021	Payroll Check	MENGES, EUGENE C.	$162.00	$162.00	$0.00
482474	02/12/2021	Reconciled		03/31/2021	Payroll Check	NEWELL, KIMBERLEY, A.	$1,152.89	$1,152.89	$0.00
482475	02/12/2021	Reconciled		03/31/2021	Payroll Check	PAULSON, ALVIN	$48.89	$48.89	$0.00
482476	02/12/2021	Reconciled		02/26/2021	Payroll Check	PEEBLES, MARK S.	$0.56	$0.56	$0.00
482477	02/12/2021	Reconciled		02/26/2021	Payroll Check	PHILO, THOMAS	$2,010.10	$2,010.10	$0.00
482478	02/12/2021	Open			Payroll Check	RICE, PHIL R.	$94.10		
482479	02/12/2021	Reconciled		02/26/2021	Payroll Check	ROUSTIO, RICHARD	$190.31	$190.31	$0.00
482480	02/12/2021	Reconciled		02/26/2021	Payroll Check	UHE, CRYSTAL	$1,610.82	$1,610.82	$0.00
482481	02/12/2021	Reconciled		02/26/2021	Payroll Check	WUERZ, EDMUND G.	$1,344.82	$1,344.82	$0.00
482482	02/12/2021	Reconciled		02/26/2021	Payroll Check	ANDELL, RICHARD	$781.32	$781.32	$0.00
482483	02/12/2021	Reconciled		02/26/2021	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,101.81	$1,101.81	$0.00
482484	02/12/2021	Reconciled		02/26/2021	Payroll Check	BROWN JR., GERALD E.	$6,169.19	$6,169.19	$0.00
482485	02/12/2021	Reconciled		02/26/2021	Payroll Check	STOCKETT, DANIEL E.	$2,668.92	$2,668.92	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
482486	02/12/2021	Reconciled		02/26/2021	Payroll Check	BECKER, AUSTIN	$4,770.19	$4,770.19	$0.00
482487	02/12/2021	Reconciled		02/26/2021	Payroll Check	FORDSON, MICHAEL	$0.00	$0.00	$0.00
482488	02/12/2021	Reconciled		02/26/2021	Payroll Check	HERNDON, STEVEN, C	$4,733.63	$4,733.63	$0.00
482489	02/12/2021	Reconciled		02/26/2021	Payroll Check	SCHMIDT, SEAN	$1,688.56	$1,688.56	$0.00
482490	02/12/2021	Reconciled		02/26/2021	Payroll Check	BRUNSMANN, CHERYL	$956.47	$956.47	$0.00
482491	02/12/2021	Reconciled		02/26/2021	Payroll Check	BRYANT, MILDRED	$566.98	$566.98	$0.00
482492	02/12/2021	Reconciled		02/26/2021	Payroll Check	PERKINS, RACHELLE	$390.52	$390.52	$0.00
482493	02/12/2021	Reconciled		02/26/2021	Payroll Check	HARMS, JAMES	$2,006.32	$2,006.32	$0.00
482494	02/12/2021	Reconciled		02/26/2021	Payroll Check	PARKER, DENNIS E.	$1,751.45	$1,751.45	$0.00
482495	02/12/2021	Reconciled		02/26/2021	Payroll Check	CROCKETT, KEITH L.	$1,505.95	$1,505.95	$0.00
482496	02/12/2021	Reconciled		02/26/2021	Payroll Check	PARKER, THOMAS E.	$0.00	$0.00	$0.00
482497	02/12/2021	Reconciled		02/26/2021	Payroll Check	JOHNSON, RENEX, C.	$1,049.83	$1,049.83	$0.00
482498	02/12/2021	Reconciled		02/26/2021	Payroll Check	DIXON, DUSTIN	$1,031.53	$1,031.53	$0.00
482499	02/12/2021	Reconciled		02/26/2021	Payroll Check	ELLINGTON, ERIC	$1,051.84	$1,051.84	$0.00
482500	02/12/2021	Reconciled		02/26/2021	Payroll Check	HAWTHORNE, RODNEY	$831.53	$831.53	$0.00
482501	02/12/2021	Reconciled		02/26/2021	Payroll Check	WARD, MYLAN	$931.52	$931.52	$0.00
482502	02/12/2021	Reconciled		02/26/2021	Payroll Check	WATSON, HAROLD	$2,223.46	$2,223.46	$0.00
482503	02/12/2021	Reconciled		02/26/2021	Payroll Check	ZOELZER, JARED	$886.24	$886.24	$0.00
482504	02/12/2021	Reconciled		02/26/2021	Payroll Check	BRENNAN-FLEMING, LISA K.	$0.00	$0.00	$0.00
482505	02/12/2021	Reconciled		03/31/2021	Payroll Check	WILLIAMS, LASHANDA	$233.29	$233.29	$0.00
482506	02/12/2021	Reconciled		02/26/2021	Payroll Check	LARAMORE, PAULA	$1,403.10	$1,403.10	$0.00
482507	02/12/2021	Reconciled		02/26/2021	Payroll Check	MC CASKILL, JOSEPH H.	$77.96	$77.96	$0.00
482508	02/12/2021	Reconciled		02/26/2021	Payroll Check	MORGAN, DARLENE , W.	$73.78	$73.78	$0.00
482509	02/04/2021	Reconciled		02/26/2021	Payroll Check	GIOVANETTI, NICK	$200.00	$200.00	$0.00
482510	02/04/2021	Reconciled		02/26/2021	Payroll Check	FLANDERS, THERESA	$200.00	$200.00	$0.00
482511	02/04/2021	Reconciled		02/26/2021	Payroll Check	FENNOY, AMARI	$200.00	$200.00	$0.00
482512	02/04/2021	Reconciled		02/26/2021	Payroll Check	RANSOM, MIA	$200.00	$200.00	$0.00
482513	02/04/2021	Reconciled		02/26/2021	Payroll Check	STROTER, MIA	$200.00	$200.00	$0.00
482514	02/04/2021	Reconciled		02/26/2021	Payroll Check	WINTERS-JENKINS, TWYLA	$200.00	$200.00	$0.00
482515	02/12/2021	Reconciled		02/26/2021	Payroll Check	MOSLEY JR., LONNIE	$677.11	$677.11	$0.00
482516	02/12/2021	Reconciled		02/26/2021	Payroll Check	WATSON, H. RICHARD	$2,701.42	$2,701.42	$0.00
482518	02/12/2021	Reconciled		03/31/2021	Accounts Payable	CIGNA GROUP INSURANCE	$141.42	$141.42	$0.00
482519	02/12/2021	Reconciled		02/26/2021	Accounts Payable	FAMILY SUPPORT REGISTRY	$205.38	$205.38	$0.00
482520	02/12/2021	Reconciled		03/31/2021	Accounts Payable	IAM & AW DISTRICT 9	$1,992.00	$1,992.00	$0.00
482521	02/12/2021	Reconciled		03/31/2021	Accounts Payable	IL FRATERNAL ORDER	$6,033.00	$6,033.00	$0.00
482522	02/12/2021	Reconciled		02/26/2021	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$56.35	$56.35	$0.00
482523	02/12/2021	Reconciled		02/26/2021	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$10.34	$10.34	$0.00
482524	02/12/2021	Reconciled		02/26/2021	Accounts Payable	INTERNAL REVENUE SERVICES	$116.50	$116.50	$0.00
482525	02/12/2021	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$1,961.25		
482526	02/12/2021	Reconciled		02/26/2021	Accounts Payable	PUBLIC BUILDING COMMISSION	$8,611.00	$8,611.00	$0.00
482527	02/12/2021	Reconciled		02/26/2021	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,381.02	$1,381.02	$0.00
482528	02/12/2021	Reconciled		02/26/2021	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$64.00	$64.00	$0.00
482529	02/12/2021	Reconciled		02/26/2021	Accounts Payable	RUSSELL C. SIMON	$923.08	$923.08	$0.00
482530	02/12/2021	Reconciled		02/26/2021	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$41.40	$41.40	$0.00
482531	02/12/2021	Reconciled		02/26/2021	Accounts Payable	ST. CLAIR COUNTY ROE	$47.32	$47.32	$0.00
482532	02/12/2021	Reconciled		02/26/2021	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
482533	02/12/2021	Reconciled		02/26/2021	Accounts Payable	STATE DISBURSEMENT UNIT	$108.92	$108.92	$0.00
482534	02/12/2021	Reconciled		02/26/2021	Accounts Payable	UNITED WAY	$277.12	$277.12	$0.00
482535	02/12/2021	Reconciled		02/26/2021	Accounts Payable	WAGE LEVY UNIT	$189.78	$189.78	$0.00
482536	02/10/2021	Open			Payroll Check	WALIGORSKI, TAMMY	$253.00		
482537	02/10/2021	Open			Payroll Check	RANDLE, VERA A.	$200.00		
482538	02/26/2021	Reconciled		03/31/2021	Payroll Check	CRUMP, ORVILLE, JOHN	$268.22	$268.22	$0.00
482539	02/26/2021	Reconciled		03/31/2021	Payroll Check	SAMBO, JOHN, C	$273.32	$273.32	$0.00
482540	02/26/2021	Reconciled		03/31/2021	Payroll Check	SCHUTZENHOFER, MICHAEL J.	$325.18	$325.18	$0.00
482541	02/26/2021	Reconciled		03/31/2021	Payroll Check	VERDU, EUGENE	$270.60	$270.60	$0.00
482542	02/26/2021	Reconciled		02/26/2021	Payroll Check	HOERNER, GARRETT, P.	$0.00	$0.00	$0.00
482543	02/26/2021	Reconciled		03/31/2021	Payroll Check	HAMMEL, JEFFREY S.	$9.61	$9.61	$0.00
482544	02/26/2021	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$9.11		
482545	02/26/2021	Reconciled		03/31/2021	Payroll Check	SKINNER, GREGORY M.	$36.20	$36.20	$0.00
482546	02/26/2021	Reconciled		03/31/2021	Payroll Check	ESCHER, ZACHARY	$600.42	$600.42	$0.00
482547	02/26/2021	Reconciled		03/31/2021	Payroll Check	HUBBARD , DARIA, C	$80.35	$80.35	$0.00
482548	02/26/2021	Reconciled		03/31/2021	Payroll Check	ROGERS, SHANDON , C.	$516.75	$516.75	$0.00
482549	02/26/2021	Reconciled		02/26/2021	Payroll Check	YSURSA SR., BERNARD J.	$0.00	$0.00	$0.00
482550	02/26/2021	Reconciled		03/31/2021	Payroll Check	REEB, RICHARD J.	$1,405.92	$1,405.92	$0.00
482551	02/26/2021	Reconciled		03/31/2021	Payroll Check	GOODWIN, MICHAEL	$978.77	$978.77	$0.00
482552	02/26/2021	Reconciled		03/31/2021	Payroll Check	MEIER, JAMES E.	$157.92	$157.92	$0.00
482553	02/26/2021	Reconciled		03/31/2021	Payroll Check	FLYNN, BRIAN D.	$50.98	$50.98	$0.00
482554	02/26/2021	Open			Payroll Check	KEEFE, THOMAS Q.	$4.40		
482555	02/26/2021	Reconciled		03/31/2021	Payroll Check	KOSKI, KENNETH J.	$417.59	$417.59	$0.00
482556	02/26/2021	Reconciled		03/31/2021	Payroll Check	MEINDERS, BLAKE G.	$22.01	$22.01	$0.00
482557	02/26/2021	Reconciled		03/31/2021	Payroll Check	MENGES, EUGENE C.	$6.18	$6.18	$0.00
482558	02/26/2021	Open			Payroll Check	PAULSON, ALVIN	$48.87		
482559	02/26/2021	Reconciled		03/31/2021	Payroll Check	PEEBLES, MARK S.	$0.56	$0.56	$0.00
482560	02/26/2021	Reconciled		03/31/2021	Payroll Check	PHILO, THOMAS	$1,792.45	$1,792.45	$0.00
482561	02/26/2021	Open			Payroll Check	RICE, PHIL R.	$88.87		
482562	02/26/2021	Open			Payroll Check	ROUSTIO, RICHARD	$14.42		
482563	02/26/2021	Reconciled		02/26/2021	Payroll Check	MCDONALD, RICHARD L.	$0.00	$0.00	$0.00
482564	02/26/2021	Reconciled		03/31/2021	Payroll Check	WUERZ, EDMUND G.	$1,224.25	$1,224.25	$0.00
482565	02/26/2021	Reconciled		03/31/2021	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,049.38	$1,049.38	$0.00
482566	02/26/2021	Reconciled		03/31/2021	Payroll Check	BROWN JR., GERALD E.	$2,012.72	$2,012.72	$0.00
482567	02/26/2021	Reconciled		03/31/2021	Payroll Check	STOCKETT, DANIEL E.	$2,637.51	$2,637.51	$0.00
482568	02/26/2021	Reconciled		02/26/2021	Payroll Check	BECKER, AUSTIN	$1,880.71	$1,880.71	$0.00
482569	02/26/2021	Reconciled		02/26/2021	Payroll Check	FORDSON, MICHAEL	$0.00	$0.00	$0.00
482570	02/26/2021	Reconciled		03/31/2021	Payroll Check	HILL, KERRION, D.	$821.75	$821.75	$0.00
482571	02/26/2021	Reconciled		02/26/2021	Payroll Check	WILBOURN, DELAIN	$0.00	$0.00	$0.00
482572	02/26/2021	Reconciled		03/31/2021	Payroll Check	HERNDON, STEVEN, C	$1,769.95	$1,769.95	$0.00
482573	02/26/2021	Reconciled		03/31/2021	Payroll Check	HARMS, JAMES	$1,691.87	$1,691.87	$0.00
482574	02/26/2021	Reconciled		02/26/2021	Payroll Check	PARKER, DENNIS E.	$1,425.64	$1,425.64	$0.00
482575	02/26/2021	Reconciled		03/31/2021	Payroll Check	CROCKETT, KEITH L.	$1,387.86	$1,387.86	$0.00
482576	02/26/2021	Reconciled		02/26/2021	Payroll Check	PARKER, THOMAS E.	$0.00	$0.00	$0.00
482577	02/26/2021	Reconciled		02/26/2021	Payroll Check	WEAVER, KENNETH A.	$0.00	$0.00	$0.00
482578	02/26/2021	Reconciled		02/26/2021	Payroll Check	BLOMBERG, CRAIG	$0.00	$0.00	$0.00
482579	02/26/2021	Reconciled		03/31/2021	Payroll Check	ELLINGTON, ERIC	$865.30	$865.30	$0.00
482580	02/26/2021	Reconciled		03/31/2021	Payroll Check	HAWTHORNE, RODNEY	$779.26	$779.26	$0.00
482581	02/26/2021	Reconciled		03/31/2021	Payroll Check	WARD, MYLAN	$931.54	$931.54	$0.00
482582	02/26/2021	Reconciled		03/31/2021	Payroll Check	ZOELZER, JARED	$879.77	$879.77	$0.00

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482583	02/26/2021	Reconciled		02/26/2021	Payroll Check	BRENNAN-FLEMING, LISA K.	$0.00	$0.00	$0.00
482584	02/26/2021	Reconciled		02/26/2021	Payroll Check	ANDERSON, TIFFANY	$0.00	$0.00	$0.00
482585	02/26/2021	Reconciled		03/31/2021	Payroll Check	LARAMORE, PAULA	$1,124.23	$1,124.23	$0.00
482586	02/26/2021	Reconciled		02/26/2021	Payroll Check	MC CASKILL, JOSEPH H.	$0.00	$0.00	$0.00
482587	02/26/2021	Reconciled		02/26/2021	Payroll Check	MORGAN, DARLENE , W.	$0.00	$0.00	$0.00
482588	02/26/2021	Reconciled		03/31/2021	Payroll Check	MOSLEY JR., LONNIE	$288.21	$288.21	$0.00
482589	02/26/2021	Reconciled		03/31/2021	Payroll Check	WATSON, H. RICHARD	$2,323.51	$2,323.51	$0.00
482590	02/26/2021	Reconciled		03/31/2021	Accounts Payable	FAMILY SUPPORT REGISTRY	$205.38	$205.38	$0.00
482591	02/26/2021	Reconciled		03/31/2021	Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$2,459.97	$2,459.97	$0.00
482592	02/26/2021	Reconciled		03/31/2021	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$56.35	$56.35	$0.00
482593	02/26/2021	Reconciled		03/31/2021	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$10.34	$10.34	$0.00
482594	02/26/2021	Reconciled		03/31/2021	Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$2,346.12	$2,346.12	$0.00
482595	02/26/2021	Reconciled		03/31/2021	Accounts Payable	INTERNAL REVENUE SERVICES	$116.50	$116.50	$0.00
482596	02/26/2021	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$1,992.50		
482597	02/26/2021	Reconciled		03/31/2021	Accounts Payable	LABORER'S LOCAL 100	$358.68	$358.68	$0.00
482598	02/26/2021	Reconciled		03/31/2021	Accounts Payable	LABORER'S LOCAL 100	$444.08	$444.08	$0.00
482599	02/26/2021	Reconciled		02/26/2021	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,398.69	$1,398.69	$0.00
482600	02/26/2021	Reconciled		03/31/2021	Accounts Payable	RUSSELL C. SIMON	$923.08	$923.08	$0.00
482601	02/26/2021	Reconciled		02/26/2021	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$154,166.63	$154,166.63	$0.00
482602	02/26/2021	Reconciled		02/26/2021	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$41.40	$41.40	$0.00
482603	02/26/2021	Reconciled		02/26/2021	Accounts Payable	ST. CLAIR COUNTY ROE	$47.32	$47.32	$0.00
482604	02/26/2021	Reconciled		03/31/2021	Accounts Payable	STATE DISBURSEMENT UNIT	$108.92	$108.92	$0.00
482605	02/26/2021	Reconciled		03/31/2021	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
482606	02/26/2021	Reconciled		03/31/2021	Accounts Payable	UNITED WAY	$277.12	$277.12	$0.00
482607	02/26/2021	Reconciled		03/31/2021	Accounts Payable	WAGE LEVY UNIT	$189.78	$189.78	$0.00
482608	02/26/2021	Reconciled		03/31/2021	Accounts Payable	NCPERS GROUP LIFE INS.	$3,408.00	$3,408.00	$0.00
482609	02/25/2021	Reconciled		03/31/2021	Accounts Payable	SCHAEDLER, ROSEMARY	$6.66	$6.66	$0.00
482610	02/26/2021	Reconciled		03/31/2021	Payroll Check	ROSENKRANZ, LAURA	$200.00	$200.00	$0.00
Type Check Totals:					158 Transactions		$278,808.78	$273,995.05	$0.00
EFT									
237817	02/12/2021	Open			Payroll Check	BARNUM, ANN , M.	$1,558.03		
237818	02/12/2021	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,094.14		
237819	02/12/2021	Open			Payroll Check	BOND, KEITH	$907.87		
237820	02/12/2021	Open			Payroll Check	BOZE, PATRICIA C.	$127.24		
237821	02/12/2021	Open			Payroll Check	CLAY, KAREN , J.	$1,187.56		
237822	02/12/2021	Open			Payroll Check	EDWARDS, JEFFERY	$833.26		
237823	02/12/2021	Open			Payroll Check	FISHER, TIMOTHY	$1,117.05		
237824	02/12/2021	Open			Payroll Check	GASS, ADAM	$904.10		
237825	02/12/2021	Open			Payroll Check	GRAF, MATTHEW, J.	$865.36		
237826	02/12/2021	Open			Payroll Check	JOHNSON, KATHI , A.	$855.75		
237827	02/12/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,261.69		
237828	02/12/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
237829	02/12/2021	Open			Payroll Check	JONES, CHRISTOPHER, M.	$868.94		
237830	02/12/2021	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,095.11		

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237831	02/12/2021	Open			Payroll Check	LUCKETT, DIAHANN, P.	$1,007.02		
237832	02/12/2021	Open			Payroll Check	LUGGE, JOHN	$908.63		
237833	02/12/2021	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,300.82		
237834	02/12/2021	Open			Payroll Check	MOORE, ROEVEINA	$910.38		
237835	02/12/2021	Open			Payroll Check	MORALES, DAISY	$1,034.84		
237836	02/12/2021	Open			Payroll Check	MORTON, ANTHONY, J.	$1,210.05		
237837	02/12/2021	Open			Payroll Check	MYATT, KRISTEN	$935.51		
237838	02/12/2021	Open			Payroll Check	PAGE, TAMARCUS	$1,042.18		
237839	02/12/2021	Open			Payroll Check	PETERS, FELICIA , P.	$1,642.32		
237840	02/12/2021	Open			Payroll Check	RAFALOWSKI, AMANDA	$1,041.45		
237841	02/12/2021	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$477.37		
237842	02/12/2021	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$961.84		
237843	02/12/2021	Open			Payroll Check	VICKERS, RYAN	$935.48		
237844	02/12/2021	Open			Payroll Check	WEIDNER, ABIGAIL	$530.93		
237845	02/12/2021	Open			Payroll Check	YORK, ANGELA, K.	$1,075.75		
237846	02/12/2021	Open			Payroll Check	BECHERER, LAUREN	$113.85		
237847	02/12/2021	Open			Payroll Check	FERNANDEZ, PAIGE	$1,178.21		
237848	02/12/2021	Open			Payroll Check	GRUBERMAN, SAMANTHA	$886.58		
237849	02/12/2021	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,299.79		
237850	02/12/2021	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,606.87		
237851	02/12/2021	Open			Payroll Check	RAUCKMAN, LORI	$1,822.09		
237852	02/12/2021	Open			Payroll Check	BOSTICK, STEVEN	$979.79		
237853	02/12/2021	Open			Payroll Check	GILREATH, MATTHEW	$989.23		
237854	02/12/2021	Open			Payroll Check	HARRIS, ARMAND, T.	$1,015.53		
237855	02/12/2021	Open			Payroll Check	HEFFERNAN, MARK	$1,015.61		
237856	02/12/2021	Open			Payroll Check	MILLARD, MARVIS E.	$1,015.78		
237857	02/12/2021	Open			Payroll Check	PROBST, LUKE H.	$811.57		
237858	02/12/2021	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,187.12		
237859	02/12/2021	Open			Payroll Check	SARGENT, D'WAYNE T.	$953.39		
237860	02/12/2021	Open			Payroll Check	SIMS, DEVIN, R.	$54.89		
237861	02/12/2021	Open			Payroll Check	VAUGHN, WENDELL E.	$1,449.01		
237862	02/12/2021	Open			Payroll Check	GRAY, LISA	$941.18		
237863	02/12/2021	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,911.37		
237864	02/12/2021	Open			Payroll Check	MOSBY, SUSAN	$816.19		
237865	02/12/2021	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$933.94		
237866	02/12/2021	Open			Payroll Check	JOHNSON, KENNETH	$1,311.10		
237867	02/12/2021	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,966.50		
237868	02/12/2021	Open			Payroll Check	THEIRRIEN, ADAM	$1,448.40		
237869	02/12/2021	Open			Payroll Check	AGNE, ELYSIA	$643.81		
237870	02/12/2021	Open			Payroll Check	AGNE, JENNIFER	$784.73		
237871	02/12/2021	Open			Payroll Check	AUSTIN, DARIUS	$474.60		
237872	02/12/2021	Open			Payroll Check	BALL, JESSICA	$784.74		
237873	02/12/2021	Open			Payroll Check	BAUMAN, REBECCA	$762.15		
237874	02/12/2021	Open			Payroll Check	BIVINS, PAULA	$718.83		
237875	02/12/2021	Open			Payroll Check	BREDE, LORI A.	$1,084.19		
237876	02/12/2021	Open			Payroll Check	BUSH, BRENDON, D.	$779.75		
237877	02/12/2021	Open			Payroll Check	CLEVELAND, KAREN, M	$754.73		
237878	02/12/2021	Open			Payroll Check	CRAWFORD, MARGARET M.	$914.36		
237879	02/12/2021	Open			Payroll Check	DAVLIN, JENNIFER	$809.59		
237880	02/12/2021	Open			Payroll Check	DOUGHTY, ASHLEY	$795.23		

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237881	02/12/2021	Open			Payroll Check	DOUGLAS, LATOSHA T.	$952.92		
237882	02/12/2021	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$884.96		
237883	02/12/2021	Open			Payroll Check	ENRIQUEZ, CELENE	$910.74		
237884	02/12/2021	Open			Payroll Check	FLAKES, LATOSHI	$864.61		
237885	02/12/2021	Open			Payroll Check	FOSTER, MICHELLE	$773.62		
237886	02/12/2021	Open			Payroll Check	FREY, TARA	$922.05		
237887	02/12/2021	Open			Payroll Check	GLADNEY, ANGELA , M.	$812.36		
237888	02/12/2021	Open			Payroll Check	GLENN, CARMEN, S.	$971.13		
237889	02/12/2021	Open			Payroll Check	GRANGER, JENNIPHER	$810.26		
237890	02/12/2021	Open			Payroll Check	HANSBERRY, EVAN	$590.98		
237891	02/12/2021	Open			Payroll Check	HENAGAN, ANITA	$778.15		
237892	02/12/2021	Open			Payroll Check	HENKEY, CONNIE	$784.73		
237893	02/12/2021	Open			Payroll Check	HENRY, ELIZABETH	$784.73		
237894	02/12/2021	Open			Payroll Check	HILL, BARBARA	$1,172.25		
237895	02/12/2021	Open			Payroll Check	HILMES, KAREN E.	$899.68		
237896	02/12/2021	Open			Payroll Check	JACKSON, TYRA	$781.99		
237897	02/12/2021	Open			Payroll Check	JOYCE, SHARON R.	$773.02		
237898	02/12/2021	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
237899	02/12/2021	Open			Payroll Check	KATZ, ANDREW, J.	$850.64		
237900	02/12/2021	Open			Payroll Check	KENNEDY, DAVID	$773.61		
237901	02/12/2021	Open			Payroll Check	KEYS, EMILY	$753.61		
237902	02/12/2021	Open			Payroll Check	KIMMLE, KATHY E.	$1,432.17		
237903	02/12/2021	Open			Payroll Check	KIRKSEY, DIANE	$776.63		
237904	02/12/2021	Open			Payroll Check	KORTE, BARBARA, L.	$827.00		
237905	02/12/2021	Open			Payroll Check	LANG II, DAVID J.	$881.11		
237906	02/12/2021	Open			Payroll Check	MALONE, JOANN F.	$1,041.55		
237907	02/12/2021	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$852.30		
237908	02/12/2021	Open			Payroll Check	MARQUEZ, MARION, H.	$815.22		
237909	02/12/2021	Open			Payroll Check	MASON, ASH	$772.26		
237910	02/12/2021	Open			Payroll Check	Massey, JOYCE	$762.88		
237911	02/12/2021	Open			Payroll Check	MCABEE, MICHELLE	$812.74		
237912	02/12/2021	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$135.95		
237913	02/12/2021	Open			Payroll Check	MCCRAE, JACKLYN	$822.30		
237914	02/12/2021	Open			Payroll Check	MCDANIEL, NORA, E.	$784.73		
237915	02/12/2021	Open			Payroll Check	McKINNEY, LAKETA, M	$813.25		
237916	02/12/2021	Open			Payroll Check	PARK BROWN, TRACEY, A.	$875.69		
237917	02/12/2021	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$413.08		
237918	02/12/2021	Open			Payroll Check	RAGSDALE, MORGAN, C.	$773.61		
237919	02/12/2021	Open			Payroll Check	REICHLING, LISA	$738.61		
237920	02/12/2021	Open			Payroll Check	ROBINSON, DARLOUS L.	$968.29		
237921	02/12/2021	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
237922	02/12/2021	Open			Payroll Check	ROE, MALINDA , SUE	$1,068.36		
237923	02/12/2021	Open			Payroll Check	SCHULTE, NANCY	$758.13		
237924	02/12/2021	Open			Payroll Check	SILLMON, VICTORIA, G.	$857.34		
237925	02/12/2021	Open			Payroll Check	SMITH, DAVID, J.	$810.65		
237926	02/12/2021	Open			Payroll Check	SMITH, MICHELLE	$482.02		
237927	02/12/2021	Open			Payroll Check	SMITH, TAETREONIA	$773.61		
237928	02/12/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,213.38		
237929	02/12/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
237930	02/12/2021	Open			Payroll Check	TEDESCO, THOMAS B.	$1,047.38		

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237931	02/12/2021	Open			Payroll Check	TINSLEY, WESLEY	$1,667.75		
237932	02/12/2021	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,566.56		
237933	02/12/2021	Open			Payroll Check	VOYLES, EMILY	$797.99		
237934	02/12/2021	Open			Payroll Check	WHITE, SHA'NISE	$890.17		
237935	02/12/2021	Open			Payroll Check	WILSON, DOYLE, L.	$909.15		
237936	02/12/2021	Open			Payroll Check	YON, KIMBERLY	$1,212.48		
237937	02/12/2021	Open			Payroll Check	ZAIZ, MARIE P.	$1,376.60		
237938	02/12/2021	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
237939	02/12/2021	Open			Payroll Check	BOYD, THOMAS	$1,023.21		
237940	02/12/2021	Open			Payroll Check	FULTON, KENT	$285.71		
237941	02/12/2021	Open			Payroll Check	HAMILTON, KARLA	$697.08		
237942	02/12/2021	Open			Payroll Check	NICHOLS, DENNIS, D.	$1,063.39		
237943	02/12/2021	Open			Payroll Check	NICHOLS, JAMES	$996.40		
237944	02/12/2021	Open			Payroll Check	SAMBO, CHRISTINA J.	$1,103.57		
237945	02/12/2021	Open			Payroll Check	VINSON SR., ANTHONY	$268.21		
237946	02/12/2021	Open			Payroll Check	WITT, DANNY	$268.21		
237947	02/12/2021	Open			Payroll Check	YOUNG, DAMIAN	$1,057.62		
237948	02/12/2021	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,485.25		
237949	02/12/2021	Open			Payroll Check	MOORE, DEBRA H.	$3,664.11		
237950	02/12/2021	Open			Payroll Check	PAULETTE, VINCENT, C.	$743.64		
237951	02/12/2021	Open			Payroll Check	WINTERS, ANTHONY, J.	$804.83		
237952	02/12/2021	Open			Payroll Check	DIETZ, KAREN	$1,497.79		
237953	02/12/2021	Open			Payroll Check	MEYER, DOROTHY ANN	$1,579.10		
237954	02/12/2021	Open			Payroll Check	BLAIES, MARY E.	$547.66		
237955	02/12/2021	Open			Payroll Check	PFLUG, SUSAN	$362.94		
237956	02/12/2021	Open			Payroll Check	PORTER, KEVIN	$233.68		
237957	02/12/2021	Open			Payroll Check	TAYLOR, MONICA	$1,967.41		
237958	02/12/2021	Open			Payroll Check	HUTH, KIMBERLY	$1,932.09		
237959	02/12/2021	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,402.27		
237960	02/12/2021	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,164.43		
237961	02/12/2021	Open			Payroll Check	GISCHER, BRIANA	$828.74		
237962	02/12/2021	Open			Payroll Check	HERMSDORFER, SARAH	$999.13		
237963	02/12/2021	Open			Payroll Check	HUGHES , YALANDA	$968.10		
237964	02/12/2021	Open			Payroll Check	HUGHES, YOLANDA V.	$908.80		
237965	02/12/2021	Open			Payroll Check	KAEMMERER, LAURA J.	$1,657.76		
237966	02/12/2021	Open			Payroll Check	LEWIS, MARGARET ANN	$1,261.29		
237967	02/12/2021	Open			Payroll Check	MATT, MARY	$871.82		
237968	02/12/2021	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$908.20		
237969	02/12/2021	Open			Payroll Check	PIERCE, AMY N.	$1,287.57		
237970	02/12/2021	Open			Payroll Check	REINHARDT, ANN, M	$1,500.57		
237971	02/12/2021	Open			Payroll Check	SIELING, BRITTANIE	$828.74		
237972	02/12/2021	Open			Payroll Check	THURLOW, DINA L	$2,183.79		
237973	02/12/2021	Open			Payroll Check	WOODSIDE, MARY J.	$929.52		
237974	02/12/2021	Open			Payroll Check	BARBOUR, CHARLES F.	$2,491.78		
237975	02/12/2021	Open			Payroll Check	BERTELSMAN, MARK A.	$2,383.05		
237976	02/12/2021	Open			Payroll Check	BITTERS, ROBERT A.	$3,129.48		
237977	02/12/2021	Open			Payroll Check	BLACKWELL, ROSA , M.	$836.91		
237978	02/12/2021	Open			Payroll Check	BRAMWELL, EMILY	$1,766.67		
237979	02/12/2021	Open			Payroll Check	CUMMINS, JAMES	$1,690.21		
237980	02/12/2021	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,986.89		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
237981	02/12/2021	Open			Payroll Check	GARTNEY, ANTHONY	$923.18		
237982	02/12/2021	Open			Payroll Check	GERIES, MICHAEL R.	$2,578.14		
237983	02/12/2021	Open			Payroll Check	LEIDY, KEITH , A.	$1,883.42		
237984	02/12/2021	Open			Payroll Check	MEKALA, RAMYA	$2,116.07		
237985	02/12/2021	Open			Payroll Check	PALMER, DERRICK , D.	$918.35		
237986	02/12/2021	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,458.00		
237987	02/12/2021	Open			Payroll Check	SANDUSKY, JEFFREY	$3,645.99		
237988	02/12/2021	Open			Payroll Check	SCHARDAN, GEOFFREY	$1,099.52		
237989	02/12/2021	Open			Payroll Check	SCHREADER, GARY J.	$2,137.13		
237990	02/12/2021	Open			Payroll Check	SMITH, TRA'MEZ	$1,981.52		
237991	02/12/2021	Open			Payroll Check	STEELE, KAYNE, J	$1,104.42		
237992	02/12/2021	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,388.37		
237993	02/12/2021	Open			Payroll Check	ZOU, LI	$1,208.46		
237994	02/12/2021	Open			Payroll Check	BERGMAN, FRANK, C.	$2,309.82		
237995	02/12/2021	Open			Payroll Check	GRICE, LINDSEY, A.	$1,101.89		
237996	02/12/2021	Open			Payroll Check	HARPER, LINDA R.	$515.57		
237997	02/12/2021	Open			Payroll Check	HOERNER, GARRETT, P.	$529.42		
237998	02/12/2021	Open			Payroll Check	HOERNER, KEVIN, A.	$471.19		
237999	02/12/2021	Open			Payroll Check	O'BRIEN, STACEY	$2,155.77		
238000	02/12/2021	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,434.84		
238001	02/12/2021	Open			Payroll Check	BERNEKING, MARY, B.	$1,845.46		
238002	02/12/2021	Open			Payroll Check	BRENNAN COHN, SUSAN	$2.55		
238003	02/12/2021	Open			Payroll Check	BRENNAN, PAMELA	$1.27		
238004	02/12/2021	Open			Payroll Check	DONAHUE, JULI	$908.57		
238005	02/12/2021	Open			Payroll Check	PEREZ, KATHY , A	$1,050.43		
238006	02/12/2021	Open			Payroll Check	SMITH, MARGARET, G.	$1,563.18		
238007	02/12/2021	Open			Payroll Check	STERNAU, ELIZABETH	$1,309.15		
238008	02/12/2021	Open			Payroll Check	CLICK, PAMELA L.	$1,629.54		
238009	02/12/2021	Open			Payroll Check	LANG, THOMAS J.	$1,069.70		
238010	02/12/2021	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$984.59		
238011	02/12/2021	Open			Payroll Check	MCLEAN, TIMOTHY E.	$119.13		
238012	02/12/2021	Open			Payroll Check	CRUSE, CHRISTOPHER	$469.21		
238013	02/12/2021	Open			Payroll Check	DALE, ASIA	$340.27		
238014	02/12/2021	Open			Payroll Check	HARPER, STANLEY	$305.28		
238015	02/12/2021	Open			Payroll Check	LOYD-LANG, ANDREA	$405.28		
238016	02/12/2021	Open			Payroll Check	MCCOY, RONNIESHA, A	$284.29		
238017	02/12/2021	Open			Payroll Check	MOORE, KAYLN , J	$340.28		
238018	02/12/2021	Open			Payroll Check	O'BANNON, CYDNEY, D	$125.13		
238019	02/12/2021	Open			Payroll Check	PAYTON, CASSANDRA	$340.27		
238020	02/12/2021	Open			Payroll Check	BREDE, JAMES S.	$2,608.80		
238021	02/12/2021	Open			Payroll Check	DUDLEY, KELLY	$1,458.11		
238022	02/12/2021	Open			Payroll Check	FIRESTONE, TRACI	$1,544.76		
238023	02/12/2021	Open			Payroll Check	REICHERT III, ELMER	$1,916.75		
238024	02/12/2021	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,660.12		
238025	02/12/2021	Open			Payroll Check	SCHMIDT, SUSAN D.	$1,153.11		
238026	02/12/2021	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,596.36		
238027	02/12/2021	Open			Payroll Check	VERNIER, JUDITH, M.	$1,084.07		
238028	02/12/2021	Open			Payroll Check	FLOOD, SCOTT, A.	$1,772.18		
238029	02/12/2021	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,330.22		
238030	02/12/2021	Open			Payroll Check	HOFFMANN, FRANK J.	$1,428.57		

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238031	02/12/2021	Open			Payroll Check	BAUM III, JOSEPH	$1,691.34		
238032	02/12/2021	Open			Payroll Check	BOETTCHER, DAVID	$1,327.87		
238033	02/12/2021	Open			Payroll Check	DUFF, GERALD S.	$1,563.81		
238034	02/12/2021	Open			Payroll Check	EMBRICH JR., TERRY	$991.90		
238035	02/12/2021	Open			Payroll Check	HOLT, MYLES	$808.04		
238036	02/12/2021	Open			Payroll Check	KRATKY, JANN	$758.65		
238037	02/12/2021	Open			Payroll Check	LECLAIR, RICHARD	$235.50		
238038	02/12/2021	Open			Payroll Check	McDANIEL, JOHN , E	$1,207.90		
238039	02/12/2021	Open			Payroll Check	MORSS, JERAD, M.	$929.27		
238040	02/12/2021	Open			Payroll Check	PENDEGRAFT, DANIEL	$906.01		
238041	02/12/2021	Open			Payroll Check	REDDICK, ELIZABETH	$1,105.81		
238042	02/12/2021	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,526.58		
238043	02/12/2021	Open			Payroll Check	SOUTH, JEFFREY	$1,005.07		
238044	02/12/2021	Open			Payroll Check	THOMAS, JASON, A.	$1,015.07		
238045	02/12/2021	Open			Payroll Check	WARNER, RYAN	$379.37		
238046	02/12/2021	Open			Payroll Check	EMBRICH, TERRY, L.	$1,132.28		
238047	02/12/2021	Open			Payroll Check	HOLMES, TOMMY	$1,178.01		
238048	02/12/2021	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,251.98		
238049	02/12/2021	Open			Payroll Check	BRANSTETTER, LEE	$1,738.42		
238050	02/12/2021	Open			Payroll Check	DAWE, MATTHEW, K	$1,313.19		
238051	02/12/2021	Open			Payroll Check	DENTON, ROBERT	$1,379.02		
238052	02/12/2021	Open			Payroll Check	ENGLER, ROBERT A.	$1,564.38		
238053	02/12/2021	Open			Payroll Check	LEMAY, EDWARD	$1,348.64		
238054	02/12/2021	Open			Payroll Check	SAX, DONALD	$1,216.77		
238055	02/12/2021	Open			Payroll Check	SEIBEL, MICHAEL, P.	$421.76		
238056	02/12/2021	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$969.01		
238057	02/12/2021	Open			Payroll Check	WILLIAMS, ARNOLD	$934.26		
238058	02/12/2021	Open			Payroll Check	WILSON, MICHAEL, E.	$501.32		
238059	02/12/2021	Open			Payroll Check	BOYNE, MICHAEL T.	$1,318.02		
238060	02/12/2021	Open			Payroll Check	CRAIG, KAREN M.	$2,133.17		
238061	02/12/2021	Open			Payroll Check	CUETO, LLOYD M.	$380.92		
238062	02/12/2021	Open			Payroll Check	HARRISON, MADELYN J.	$67.61		
238063	02/12/2021	Open			Payroll Check	KERNAN, ARA	$1,320.81		
238064	02/12/2021	Open			Payroll Check	KLOESS, BERNARD J.	$360.55		
238065	02/12/2021	Open			Payroll Check	KUEHN, JUSTIN A.	$271.37		
238066	02/12/2021	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$864.83		
238067	02/12/2021	Open			Payroll Check	MENGES, GRANT, T.	$1,361.64		
238068	02/12/2021	Open			Payroll Check	NELSON, DANE, C	$161.20		
238069	02/12/2021	Open			Payroll Check	NESTER, GREGORY , J.	$1,340.53		
238070	02/12/2021	Open			Payroll Check	STURGEON, PAUL RICHARD	$464.00		
238071	02/12/2021	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,157.01		
238072	02/12/2021	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,425.24		
238073	02/12/2021	Open			Payroll Check	TEAL, SANDRA J.	$1,096.64		
238074	02/12/2021	Open			Payroll Check	BATES, ANGELA M.	$1,947.83		
238075	02/12/2021	Open			Payroll Check	MENDIOLA, JANICE	$953.63		
238076	02/12/2021	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$905.23		
238077	02/12/2021	Open			Payroll Check	POWERS, KAREN E.	$1,336.05		
238078	02/12/2021	Open			Payroll Check	SANTOS, KARINA	$962.91		
238079	02/12/2021	Open			Payroll Check	WATSON, MARKITTA	$1,164.86		
238080	02/12/2021	Open			Payroll Check	WEATHERS, IVY, L.	$902.45		

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238081	02/12/2021	Open			Payroll Check	WORLEY, AMIE	$1,432.37		
238082	02/12/2021	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,012.40		
238083	02/12/2021	Open			Payroll Check	BALDUS, CARRIE	$1,003.54		
238084	02/12/2021	Open			Payroll Check	BARTH, ROBERT	$1,294.58		
238085	02/12/2021	Open			Payroll Check	BATEMAN, PARIS , M	$1,343.52		
238086	02/12/2021	Open			Payroll Check	BONFIGLIO, NICOLE	$1,170.96		
238087	02/12/2021	Open			Payroll Check	CONNER, ERIN, K.	$2,047.11		
238088	02/12/2021	Open			Payroll Check	CROCKETT, CHRISTINA Y	$976.72		
238089	02/12/2021	Open			Payroll Check	DALAN, JUDITH E.	$2,243.09		
238090	02/12/2021	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,518.66		
238091	02/12/2021	Open			Payroll Check	DETMER, AIRIKA , L	$1,542.70		
238092	02/12/2021	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,362.13		
238093	02/12/2021	Open			Payroll Check	EMMANUEL, JASON, R.	$1,988.94		
238094	02/12/2021	Open			Payroll Check	GAINES, BRENT, M.	$3.44		
238095	02/12/2021	Open			Payroll Check	GAUBATZ, AMY, L.	$935.31		
238096	02/12/2021	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,129.14		
238097	02/12/2021	Open			Payroll Check	HAYDEN, HEATHER	$1,267.67		
238098	02/12/2021	Open			Payroll Check	HENNING, BENJAMIN P.	$1,789.20		
238099	02/12/2021	Open			Payroll Check	HORTON, ANGELIA	$900.54		
238100	02/12/2021	Open			Payroll Check	JORDAN, TYRONE, T.	$726.98		
238101	02/12/2021	Open			Payroll Check	KERR, BRIAN	$2,117.97		
238102	02/12/2021	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$1,566.21		
238103	02/12/2021	Open			Payroll Check	KISH, KIMBERLY, A.	$973.49		
238104	02/12/2021	Open			Payroll Check	KUEHN, KAREN , L.	$972.20		
238105	02/12/2021	Open			Payroll Check	LOMBARDI, DANIEL	$1,480.87		
238106	02/12/2021	Open			Payroll Check	LOPINOT, MARK, E	$1,355.96		
238107	02/12/2021	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,671.69		
238108	02/12/2021	Open			Payroll Check	MCDONALD, RICHARD L.	$44.91		
238109	02/12/2021	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,402.75		
238110	02/12/2021	Open			Payroll Check	MENDOLA, TARA M.	$1,885.40		
238111	02/12/2021	Open			Payroll Check	MOORE, KELLY M.	$1,448.61		
238112	02/12/2021	Open			Payroll Check	MURLEY, SEAN C.	$1,659.82		
238113	02/12/2021	Open			Payroll Check	NESTER, ELIZABETH M.	$1,561.00		
238114	02/12/2021	Open			Payroll Check	PARKER, JEFFREY	$2,001.00		
238115	02/12/2021	Open			Payroll Check	PARKER, KARLYN A.	$967.50		
238116	02/12/2021	Open			Payroll Check	PARKER, VICKIE L.	$990.62		
238117	02/12/2021	Open			Payroll Check	PECK, JENIFER , M	$1,793.30		
238118	02/12/2021	Open			Payroll Check	PLUTE, MARTIN	$1,400.28		
238119	02/12/2021	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,410.16		
238120	02/12/2021	Open			Payroll Check	RANDLE, JENNIFER Y.	$1,050.99		
238121	02/12/2021	Open			Payroll Check	RECKER, RACHEL, L.	$1,275.74		
238122	02/12/2021	Open			Payroll Check	RECKER, RACHEL, L.	$100.00		
238123	02/12/2021	Open			Payroll Check	SALLERSON, STEVEN R.	$3,257.02		
238124	02/12/2021	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,256.96		
238125	02/12/2021	Open			Payroll Check	SIMON, GRANT	$1,328.61		
238126	02/12/2021	Open			Payroll Check	SMITH, DEREK	$1,467.49		
238127	02/12/2021	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,565.76		
238128	02/12/2021	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,394.94		
238129	02/12/2021	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,694.77		

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238130	02/12/2021	Open			Payroll Check	YOUNGBLOOD, LAUREN	$1,246.75		
238131	02/12/2021	Open			Payroll Check	BEVELY, SHEREE	$970.23		
238132	02/12/2021	Open			Payroll Check	BURROW , JO DEE	$1,760.78		
238133	02/12/2021	Open			Payroll Check	HAIDA, PATRICIA	$1,132.01		
238134	02/12/2021	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,410.86		
238135	02/12/2021	Open			Payroll Check	JUENGER, JENNIFER M.	$1,464.71		
238136	02/12/2021	Open			Payroll Check	KECK, KATHERINE E.	$1,452.55		
238137	02/12/2021	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,232.22		
238138	02/12/2021	Open			Payroll Check	MUNOZ, YOSELIN	$1,232.83		
238139	02/12/2021	Open			Payroll Check	PRZYBYSZ, CANDICE	$877.80		
238140	02/12/2021	Open			Payroll Check	SEWELL, JACQUELYN, N.	$947.10		
238141	02/12/2021	Open			Payroll Check	ALLEN, STEPHANIE, A.	$878.94		
238142	02/12/2021	Open			Payroll Check	BONE, BRADLEY	$874.35		
238143	02/12/2021	Open			Payroll Check	CROWE, KARREY, C.	$858.20		
238144	02/12/2021	Open			Payroll Check	EHRET, MARK, G.	$751.25		
238145	02/12/2021	Open			Payroll Check	HAENTZLER, STEVEN	$1,208.77		
238146	02/12/2021	Open			Payroll Check	JACKSON, THOMAS J.	$1,297.33		
238147	02/12/2021	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,992.29		
238148	02/12/2021	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,441.16		
238149	02/12/2021	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,384.44		
238150	02/12/2021	Open			Payroll Check	NESBIT, JANE	$1,694.55		
238151	02/12/2021	Open			Payroll Check	ROSENZWEIG, DANA P.	$2,385.09		
238152	02/12/2021	Open			Payroll Check	BIRK, NATALIE A.	$1,519.95		
238153	02/12/2021	Open			Payroll Check	CLARK, JANELLE, A.	$1,652.31		
238154	02/12/2021	Open			Payroll Check	HASENSTAB, COURTNEY	$1,093.05		
238155	02/12/2021	Open			Payroll Check	HICKS, JAMIE	$817.59		
238156	02/12/2021	Open			Payroll Check	OLIVER, STACI, L.	$153.77		
238157	02/12/2021	Open			Payroll Check	EVERSMAN, JULIA L.	$1,417.28		
238158	02/12/2021	Open			Payroll Check	KNAPP, THOMAS W	$1,867.68		
238159	02/12/2021	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
238160	02/12/2021	Open			Payroll Check	KOEHLER , NANCY, T.	$1,488.62		
238161	02/12/2021	Open			Payroll Check	PARKER, AUBREY L.	$1,139.51		
238162	02/12/2021	Open			Payroll Check	HARRIS, MARK J.	$2,442.31		
238163	02/12/2021	Open			Payroll Check	WRIGHT, SCOTT M.	$1,716.17		
238164	02/12/2021	Open			Payroll Check	CHAMBERS, SHANA D.	$6,546.26		
238165	02/12/2021	Open			Payroll Check	FULTON, PATRICK W.	$4,509.25		
238166	02/12/2021	Open			Payroll Check	GERMAINE, CHARLES E.	$4,394.65		
238167	02/12/2021	Open			Payroll Check	GILMORE, ADRIENNE R.	$6,568.51		
238168	02/12/2021	Open			Payroll Check	GREEN, MATTHEW J	$4,718.78		
238169	02/12/2021	Open			Payroll Check	HERBERT, KENNETH R.	$3,345.06		
238170	02/12/2021	Open			Payroll Check	HUMPHREY, DON A.	$5,719.13		
238171	02/12/2021	Open			Payroll Check	LANZANTE, MICHAEL, A.	$4,624.20		
238172	02/12/2021	Open			Payroll Check	MCCALL, YVONNE D.	$1,867.83		
238173	02/12/2021	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
238174	02/12/2021	Open			Payroll Check	MILLER, JOHN P.	$6,375.00		
238175	02/12/2021	Open			Payroll Check	MOORE II, DELANCEY, H.	$5,668.53		
238176	02/12/2021	Open			Payroll Check	NICHOLS, DAVID K.	$5,656.06		
238177	02/12/2021	Open			Payroll Check	REED, ANTOINETTE	$4,224.03		
238178	02/12/2021	Open			Payroll Check	REED, RICHARD, D.	$5,612.14		
238179	02/12/2021	Open			Payroll Check	RILEY, LEVESTER	$3,668.72		

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238180	02/12/2021	Open			Payroll Check	RIPPERDA, MICHAEL B.	$7,049.58		
238181	02/12/2021	Open			Payroll Check	RIVERA, LESLIE A.	$6,710.14		
238182	02/12/2021	Open			Payroll Check	SABO, BRIAN J.	$5,314.95		
238183	02/12/2021	Open			Payroll Check	SIMS, MICHAEL L.	$2,329.60		
238184	02/12/2021	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
238185	02/12/2021	Open			Payroll Check	STRUBBERG, STEVEN B.	$2,873.51		
238186	02/12/2021	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$5,861.41		
238187	02/12/2021	Open			Payroll Check	WALTER, ERIC L.	$1,670.61		
238188	02/12/2021	Open			Payroll Check	WILSON, RODNEY J.	$1,572.26		
238189	02/12/2021	Open			Payroll Check	BENNETT, FRANK J.	$5,842.82		
238190	02/12/2021	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,315.96		
238191	02/12/2021	Open			Payroll Check	CREGGER, BRIAN K.	$6,620.29		
238192	02/12/2021	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$6,199.09		
238193	02/12/2021	Open			Payroll Check	DOBLER, MATTHEW J.	$3,043.12		
238194	02/12/2021	Open			Payroll Check	FISK JR., TIMOTHY J.	$4,852.38		
238195	02/12/2021	Open			Payroll Check	FRIERDICH, STEVEN J.	$5,984.86		
238196	02/12/2021	Open			Payroll Check	FRISSE, DAVID L.	$7,465.51		
238197	02/12/2021	Open			Payroll Check	GUYTON, KIWAN P.	$2,118.47		
238198	02/12/2021	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$5,001.75		
238199	02/12/2021	Open			Payroll Check	MCMILLER, MAURICE T.	$6,436.38		
238200	02/12/2021	Open			Payroll Check	MCMILLER, MAURICE T.	$250.00		
238201	02/12/2021	Open			Payroll Check	QUIRIN, ADAM G.	$7,586.62		
238202	02/12/2021	Open			Payroll Check	RINEHART, CARROL L.	$2,398.21		
238203	02/12/2021	Open			Payroll Check	ROBERTSON, JASON	$7,574.31		
238204	02/12/2021	Open			Payroll Check	SAVAGE, CALVIN M.	$5,711.06		
238205	02/12/2021	Open			Payroll Check	TOTH, SCOTT J.	$5,883.87		
238206	02/12/2021	Open			Payroll Check	WALTERS, PATRICK T.	$7,006.08		
238207	02/12/2021	Open			Payroll Check	BEAN, CORY	$818.35		
238208	02/12/2021	Open			Payroll Check	CLOSSEN, DARCI	$818.33		
238209	02/12/2021	Open			Payroll Check	COLLINS, RAMONE	$967.67		
238210	02/12/2021	Open			Payroll Check	HAUSER, ABBY, L.	$818.34		
238211	02/12/2021	Open			Payroll Check	KEMP, MELISSA A.	$1,238.56		
238212	02/12/2021	Open			Payroll Check	MYERS, DONNA	$1,588.74		
238213	02/12/2021	Open			Payroll Check	ANDERSON, JAMES	$4,555.05		
238214	02/12/2021	Open			Payroll Check	BRIGGS, ORLANDUS	$2,568.51		
238215	02/12/2021	Open			Payroll Check	BROWN, ANTHONY, S.	$5,173.53		
238216	02/12/2021	Open			Payroll Check	BROWN, DENISE, M	$830.04		
238217	02/12/2021	Open			Payroll Check	BUJNAK, MICHAEL, D.	$3,693.96		
238218	02/12/2021	Open			Payroll Check	BURNS, ASHLEY, N.	$1,814.18		
238219	02/12/2021	Open			Payroll Check	CASEY, LARRY, S.	$4,834.57		
238220	02/12/2021	Open			Payroll Check	CLAYBORN, YAVEIOUS	$2,629.84		
238221	02/12/2021	Open			Payroll Check	COLLINS, SHAN M.	$2,391.11		
238222	02/12/2021	Open			Payroll Check	EVERETT, AUSTIN, D	$4,068.93		
238223	02/12/2021	Open			Payroll Check	FUNK, BRIANNE C.	$4,366.06		
238224	02/12/2021	Open			Payroll Check	FUTRELL, JER-DON	$3,755.16		
238225	02/12/2021	Open			Payroll Check	GARNER, GRANT	$4,734.18		
238226	02/12/2021	Open			Payroll Check	GRIME, TAMMY LYNN	$2,372.38		
238227	02/12/2021	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
238228	02/12/2021	Open			Payroll Check	GUMBER, ERIC, J	$2,641.40		
238229	02/12/2021	Open			Payroll Check	HARMON, JOSHUA	$4,938.89		

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238230	02/12/2021	Open			Payroll Check	HAY COFFMAN, CODY	$2,921.76		
238231	02/12/2021	Open			Payroll Check	IKE, RHYIANNON	$4,817.11		
238232	02/12/2021	Open			Payroll Check	IVEY, NICHOLAS	$1,560.35		
238233	02/12/2021	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$5,277.71		
238234	02/12/2021	Open			Payroll Check	JOHNSON, BLAKE, E	$4,671.46		
238235	02/12/2021	Open			Payroll Check	JOHNSON, MARLAND	$3,708.95		
238236	02/12/2021	Open			Payroll Check	KEMPF, MICHAEL, J.	$3,919.01		
238237	02/12/2021	Open			Payroll Check	KIZEART, STECIA , D.	$2,266.79		
238238	02/12/2021	Open			Payroll Check	KNYFF, JON, N.	$5,542.07		
238239	02/12/2021	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$3,148.07		
238240	02/12/2021	Open			Payroll Check	LIEBIG, NICOLE, D.	$5,811.09		
238241	02/12/2021	Open			Payroll Check	MAY, EVINN	$2,652.19		
238242	02/12/2021	Open			Payroll Check	MEISE, MORGAN	$818.33		
238243	02/12/2021	Open			Payroll Check	MESEY, THOMAS, A	$5,686.98		
238244	02/12/2021	Open			Payroll Check	MOSLEY, ALYCIA	$4,157.36		
238245	02/12/2021	Open			Payroll Check	NICHOLS, BRADLEY	$3,096.79		
238246	02/12/2021	Open			Payroll Check	OWENS, SALMARTIS, A.	$4,881.19		
238247	02/12/2021	Open			Payroll Check	PANNIER, KARL L.	$4,483.93		
238248	02/12/2021	Open			Payroll Check	RAHAR, JOYCE, M	$2,597.21		
238249	02/12/2021	Open			Payroll Check	REED, KAYLA , S.	$5,131.05		
238250	02/12/2021	Open			Payroll Check	SCOTT, MATTHEW R.	$5,476.51		
238251	02/12/2021	Open			Payroll Check	SEVERINO, MICHAEL	$2,177.23		
238252	02/12/2021	Open			Payroll Check	SHELDON, SCOTT	$2,451.59		
238253	02/12/2021	Open			Payroll Check	THARPE II, VERNON	$4,359.12		
238254	02/12/2021	Open			Payroll Check	WILBOURN, DELAIN	$120.57		
238255	02/12/2021	Open			Payroll Check	ZIRKELBACH, LOGAN	$4,720.44		
238256	02/12/2021	Open			Payroll Check	ABERNATHY, NATHAN	$4,572.20		
238257	02/12/2021	Open			Payroll Check	AHLERS, KENT	$3,632.46		
238258	02/12/2021	Open			Payroll Check	AUSTIN, BRENT	$3,742.43		
238259	02/12/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,830.81		
238260	02/12/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
238261	02/12/2021	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$7,640.28		
238262	02/12/2021	Open			Payroll Check	CARMACK, JESSE, R.	$6,122.48		
238263	02/12/2021	Open			Payroll Check	CARTER, WILL	$4,435.61		
238264	02/12/2021	Open			Payroll Check	DALE , RICHARD , W.	$4,430.92		
238265	02/12/2021	Open			Payroll Check	DAVIS, JOHN, T.	$4,538.32		
238266	02/12/2021	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$6,477.67		
238267	02/12/2021	Open			Payroll Check	FLESHREN, BRUCE, W.	$2,098.90		
238268	02/12/2021	Open			Payroll Check	FULTS, DARREN J.	$2,988.30		
238269	02/12/2021	Open			Payroll Check	GRAHAM, LEE J.	$2,903.56		
238270	02/12/2021	Open			Payroll Check	HAMON, TERRY	$3,280.57		
238271	02/12/2021	Open			Payroll Check	HENDRICKS, JAMES C.	$2,759.44		
238272	02/12/2021	Open			Payroll Check	HILL JR., DANIEL L.	$2,820.77		
238273	02/12/2021	Open			Payroll Check	JANY, MATTHEW D.	$2,753.84		
238274	02/12/2021	Open			Payroll Check	KEENEY, AARON, C.	$1,537.25		
238275	02/12/2021	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
238276	02/12/2021	Open			Payroll Check	KOCUREK, KEVIN K.	$5,348.77		
238277	02/12/2021	Open			Payroll Check	LEACH, ANDREW P.	$5,292.34		
238278	02/12/2021	Open			Payroll Check	LEACH, ANDREW P.	$250.00		
238279	02/12/2021	Open			Payroll Check	LINDAUER, TROY D.	$6,221.77		

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238280	02/12/2021	Open			Payroll Check	MC HUGHES, KENNETH R.	$5,453.10		
238281	02/12/2021	Open			Payroll Check	MC PEAK, SEAN P.	$5,312.28		
238282	02/12/2021	Open			Payroll Check	MOHRMANN, SCOTT	$3,352.72		
238283	02/12/2021	Open			Payroll Check	MOYER, JASON S.	$6,426.06		
238284	02/12/2021	Open			Payroll Check	PEGG, JOHN R.	$2,574.16		
238285	02/12/2021	Open			Payroll Check	PETERS, THOMAS J.	$2,738.82		
238286	02/12/2021	Open			Payroll Check	PIRTLE, SCOT A.	$3,412.23		
238287	02/12/2021	Open			Payroll Check	POZSGAY, PAUL J.	$6,166.86		
238288	02/12/2021	Open			Payroll Check	REID, CAMERON A.	$2,359.30		
238289	02/12/2021	Open			Payroll Check	RENSING, LANCE	$2,590.66		
238290	02/12/2021	Open			Payroll Check	SALAMA, ABDULRAHMAN	$3,115.41		
238291	02/12/2021	Open			Payroll Check	SMITH, RICHARD	$5,244.52		
238292	02/12/2021	Open			Payroll Check	TAYLOR, KYLE, P.	$3,516.11		
238293	02/12/2021	Open			Payroll Check	TAYLOR, RUSSELL H.	$6,489.50		
238294	02/12/2021	Open			Payroll Check	TRACY, ERIC , M	$2,614.09		
238295	02/12/2021	Open			Payroll Check	VISE, BENJAMIN P.	$3,259.88		
238296	02/12/2021	Open			Payroll Check	WAGNER, MARK A.	$5,370.54		
238297	02/12/2021	Open			Payroll Check	WILLIAMS SR., ANDRE	$2,942.32		
238298	02/12/2021	Open			Payroll Check	WILLIAMS, DESMOND R.	$2,784.61		
238299	02/12/2021	Open			Payroll Check	YORK, PATRICK A.	$5,715.06		
238300	02/12/2021	Open			Payroll Check	YOUNG, CERETHER L.	$2,284.61		
238301	02/12/2021	Open			Payroll Check	ADAMS, YOLANDA	$1,110.51		
238302	02/12/2021	Open			Payroll Check	ALBRECHT, KARLEE, R	$1,132.11		
238303	02/12/2021	Open			Payroll Check	ARNDT, LESLIE A.	$1,408.09		
238304	02/12/2021	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,088.77		
238305	02/12/2021	Open			Payroll Check	BENNETT, REBECCA, E.	$1,319.52		
238306	02/12/2021	Open			Payroll Check	BIERMAN, SAMANTHA	$1,736.81		
238307	02/12/2021	Open			Payroll Check	BLANTON, ROBIN, Y.	$1,465.07		
238308	02/12/2021	Open			Payroll Check	BRADLEY, WENDY K.	$1,108.48		
238309	02/12/2021	Open			Payroll Check	CARLTON, PATRICIA	$1,231.46		
238310	02/12/2021	Open			Payroll Check	CHATHAM, GREY	$181.33		
238311	02/12/2021	Open			Payroll Check	COATS, MARGARET R.	$1,160.22		
238312	02/12/2021	Open			Payroll Check	COURTNEY, JAN	$997.20		
238313	02/12/2021	Open			Payroll Check	COX, BARBARA	$606.53		
238314	02/12/2021	Open			Payroll Check	CROCKETT, LOREEN	$1,309.36		
238315	02/12/2021	Open			Payroll Check	CROISSANT, BETTY	$1,087.21		
238316	02/12/2021	Open			Payroll Check	CRONIN, JANET, E.	$1,469.57		
238317	02/12/2021	Open			Payroll Check	FEDAK, BRENDA	$1,263.30		
238318	02/12/2021	Open			Payroll Check	FIERGE, MELANIE, A.	$1,118.46		
238319	02/12/2021	Open			Payroll Check	GASAWSKI, GARY	$1,063.36		
238320	02/12/2021	Open			Payroll Check	GATES, MICHAEL L.	$1,283.81		
238321	02/12/2021	Open			Payroll Check	GLENNON, MARY, L.	$2,228.19		
238322	02/12/2021	Open			Payroll Check	GOMRIC, RENEE, A	$1,173.85		
238323	02/12/2021	Open			Payroll Check	GRAU, MARY E.	$914.19		
238324	02/12/2021	Open			Payroll Check	GRIDER-WAY, ERIN	$1,060.00		
238325	02/12/2021	Open			Payroll Check	GRUENERT, SUSAN L.	$1,295.86		
238326	02/12/2021	Open			Payroll Check	HALL, ALEXA	$1,264.60		
238327	02/12/2021	Open			Payroll Check	HANNON, ROBIN A.	$417.11		
238328	02/12/2021	Open			Payroll Check	HARDY, STEPHEN	$1,112.04		
238329	02/12/2021	Open			Payroll Check	HARRIS, KEONDRA	$1,568.06		

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238330	02/12/2021	Open			Payroll Check	HENSON, LIBBY , R.	$880.44		
238331	02/12/2021	Open			Payroll Check	HICKEY, LINDA P.	$1,360.49		
238332	02/12/2021	Open			Payroll Check	HOHLT, BARBARA A.	$4,543.10		
238333	02/12/2021	Open			Payroll Check	HOWARD, TAWANA	$722.22		
238334	02/12/2021	Open			Payroll Check	HUTCHISON, KEVIN D.	$246.64		
238335	02/12/2021	Open			Payroll Check	JENKINS, ADRIENNE, A	$568.09		
238336	02/12/2021	Open			Payroll Check	JONES, CANDACE	$869.71		
238337	02/12/2021	Open			Payroll Check	JONES, KIEARRA, E.	$993.32		
238338	02/12/2021	Open			Payroll Check	KENNEDY, KAYLEE, B.	$1,083.10		
238339	02/12/2021	Open			Payroll Check	KESSLER, PENNY	$2,223.90		
238340	02/12/2021	Open			Payroll Check	KETTLER, MELISSA	$340.86		
238341	02/12/2021	Open			Payroll Check	KORVES, RENEE M.	$1,196.08		
238342	02/12/2021	Open			Payroll Check	KRAFT, DEBRA	$1,315.69		
238343	02/12/2021	Open			Payroll Check	LANG, MICHELLE	$1,382.78		
238344	02/12/2021	Open			Payroll Check	LEOPOLD, KATHRYN, L.	$1,640.70		
238345	02/12/2021	Open			Payroll Check	LESNIAK, IASIA	$1,123.51		
238346	02/12/2021	Open			Payroll Check	LOTTER, AMANDA, R.	$1,044.23		
238347	02/12/2021	Open			Payroll Check	MARTIN-GIACALONE, MADISON	$1,013.53		
238348	02/12/2021	Open			Payroll Check	MCCOY, LAURIE A.	$885.73		
238349	02/12/2021	Open			Payroll Check	MUELLER, ANDREA	$276.33		
238350	02/12/2021	Open			Payroll Check	MULLINS, KRISTY A.	$1,385.64		
238351	02/12/2021	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,248.06		
238352	02/12/2021	Open			Payroll Check	NEVOIS, JAN E.	$80.79		
238353	02/12/2021	Open			Payroll Check	NORTHWAY, DEBORAH M.	$361.38		
238354	02/12/2021	Open			Payroll Check	OJEDA, TARA, M	$1,195.24		
238355	02/12/2021	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$2,478.60		
238356	02/12/2021	Open			Payroll Check	OTERO, RAYMOND	$842.26		
238357	02/12/2021	Open			Payroll Check	PARKER, JANEL, R	$868.92		
238358	02/12/2021	Open			Payroll Check	PHILLIPS, JACOB W.	$1,232.79		
238359	02/12/2021	Open			Payroll Check	REHRIG, SUSAN C.	$1,565.29		
238360	02/12/2021	Open			Payroll Check	ROSENKRANZ, KARA	$1,769.71		
238361	02/12/2021	Open			Payroll Check	RUETER, DEANNA, D.	$1,323.67		
238362	02/12/2021	Open			Payroll Check	SANDMAN, DONNA M.	$678.59		
238363	02/12/2021	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	$2,033.67		
238364	02/12/2021	Open			Payroll Check	SCHNEIDER, SARAH	$1,926.56		
238365	02/12/2021	Open			Payroll Check	SCHOBERT, JOHN P.	$1,525.28		
238366	02/12/2021	Open			Payroll Check	SEIBERT, HELENE	$496.02		
238367	02/12/2021	Open			Payroll Check	SQUIRES, COURTNEY, F.	$1,032.84		
238368	02/12/2021	Open			Payroll Check	STEIN, CATHY, J.	$1,870.91		
238369	02/12/2021	Open			Payroll Check	STEINHAUER, DEBRA	$758.86		
238370	02/12/2021	Open			Payroll Check	STOCK, KAROLINE A.	$283.19		
238371	02/12/2021	Open			Payroll Check	TINGE, SUSAN, B.	$1,387.26		
238372	02/12/2021	Open			Payroll Check	VALENTINE, SHARON M.	$1,416.62		
238373	02/12/2021	Open			Payroll Check	WARNER, BONNIE	$1,679.63		
238374	02/12/2021	Open			Payroll Check	WEBER, MALISSA	$314.65		
238375	02/12/2021	Open			Payroll Check	WEBSTER, JEFFERY, S.	$1,394.03		
238376	02/12/2021	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,662.15		
238377	02/12/2021	Open			Payroll Check	WHITAKER, BARBARA J.	$203.17		
238378	02/12/2021	Open			Payroll Check	WILD, MARSHA L.	$1,638.46		
238379	02/12/2021	Open			Payroll Check	WILTSIE, CHER	$2,187.08		

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238380	02/12/2021	Open			Payroll Check	YOUCK, CARMOLETA K.	$2,585.35		
238381	02/12/2021	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,456.11		
238382	02/12/2021	Open			Payroll Check	BEARD, REGINALD, D.	$1,315.14		
238383	02/12/2021	Open			Payroll Check	BIFFAR, MELANIE	$1,258.58		
238384	02/12/2021	Open			Payroll Check	BOGGS, BRENDA	$1,346.55		
238385	02/12/2021	Open			Payroll Check	BROWN, DECIMA, R.	$1,308.35		
238386	02/12/2021	Open			Payroll Check	CALDIERARO, KEITH, A.	$1,126.85		
238387	02/12/2021	Open			Payroll Check	CLAY, VICTORIA	$627.86		
238388	02/12/2021	Open			Payroll Check	CROSS, MICHELE, L.	$1,367.79		
238389	02/12/2021	Open			Payroll Check	DALE, PAMELA D.	$1,340.67		
238390	02/12/2021	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,772.80		
238391	02/12/2021	Open			Payroll Check	ELLIS, CASSANDRA	$1,081.58		
238392	02/12/2021	Open			Payroll Check	FARRIA, KAREN	$1,232.67		
238393	02/12/2021	Open			Payroll Check	FIELD, LIAL , L.	$1,735.49		
238394	02/12/2021	Open			Payroll Check	GRAY, LORRIE, A.	$579.88		
238395	02/12/2021	Open			Payroll Check	HALL, TRACEY A.	$1,598.94		
238396	02/12/2021	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$865.81		
238397	02/12/2021	Open			Payroll Check	HOPPENJANS, KRISTINA	$632.86		
238398	02/12/2021	Open			Payroll Check	JOHNSON, JENNIFER N.	$2,076.10		
238399	02/12/2021	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,069.44		
238400	02/12/2021	Open			Payroll Check	KOESTER, KENDYLL, S.	$1,129.58		
238401	02/12/2021	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,537.67		
238402	02/12/2021	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,904.78		
238403	02/12/2021	Open			Payroll Check	LUDWIG, LISA A.	$1,333.52		
238404	02/12/2021	Open			Payroll Check	MAY, JOSIAH, J.	$1,237.15		
238405	02/12/2021	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$987.88		
238406	02/12/2021	Open			Payroll Check	PATTERSON, MONIK, L.	$1,702.22		
238407	02/12/2021	Open			Payroll Check	PFERSHY, NANCY	$596.35		
238408	02/12/2021	Open			Payroll Check	PONTIOUS, LANI, C.	$1,137.28		
238409	02/12/2021	Open			Payroll Check	REESE, LEE	$1,126.94		
238410	02/12/2021	Open			Payroll Check	ROSE, BECKY, S.	$978.33		
238411	02/12/2021	Open			Payroll Check	SANDERS, REGENA C.	$1,220.99		
238412	02/12/2021	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,488.55		
238413	02/12/2021	Open			Payroll Check	SCOTT, SHERRY	$996.31		
238414	02/12/2021	Open			Payroll Check	SIMS, JACQUELINE	$897.22		
238415	02/12/2021	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,505.63		
238416	02/12/2021	Open			Payroll Check	VALENTINE, DANIELLE	$1,154.57		
238417	02/12/2021	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,772.35		
238418	02/12/2021	Open			Payroll Check	WILLIAMS, BLAIRE , J	$317.04		
238419	02/12/2021	Open			Payroll Check	WILSON, NANCY	$1,495.96		
238420	02/12/2021	Open			Payroll Check	YORK, MONIQUE J.	$1,298.82		
238421	02/12/2021	Open			Payroll Check	CARROLL, DIANA D.	$1,105.53		
238422	02/12/2021	Open			Payroll Check	DAESCH, KAREN, M	$83.12		
238423	02/12/2021	Open			Payroll Check	DAESCH, KURT V.	$1,718.86		
238424	02/12/2021	Open			Payroll Check	DUDGEON, LISA	$309.85		
238425	02/12/2021	Open			Payroll Check	GAIN, MANDY	$127.39		
238426	02/12/2021	Open			Payroll Check	GRADY, JULIE, M.	$1,310.72		
238427	02/12/2021	Open			Payroll Check	HALL, SHANDY	$109.57		
238428	02/12/2021	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$954.27		
238429	02/12/2021	Open			Payroll Check	JETT, ASHLEY , M.	$1,282.44		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
238430	02/12/2021	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,253.47		
238431	02/12/2021	Open			Payroll Check	PARKER, MARK, E.	$946.42		
238432	02/12/2021	Open			Payroll Check	RAMIREZ, MARIA	$867.78		
238433	02/12/2021	Open			Payroll Check	SPATES, STAR	$889.53		
238434	02/12/2021	Open			Payroll Check	STOLZENBERGER, ERIC	$817.98		
238435	02/12/2021	Open			Payroll Check	THIELEMANN, JOSEPH	$840.13		
238436	02/12/2021	Open			Payroll Check	WEAVER, CHERI	$1,475.47		
238437	02/12/2021	Open			Payroll Check	BLACK, MARC	$2,119.67		
238438	02/12/2021	Open			Payroll Check	ETLING , NORMAN, G	$2,100.94		
238439	02/12/2021	Open			Payroll Check	FALKENHEIN, DARYL L.	$372.64		
238440	02/12/2021	Open			Payroll Check	GEORGEN, RANDY G.	$1,937.86		
238441	02/12/2021	Open			Payroll Check	MANN, PATRICIA	$1,107.36		
238442	02/12/2021	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,872.65		
238443	02/12/2021	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,401.31		
238444	02/12/2021	Open			Payroll Check	BOLDEN, DARRELL	$1,325.69		
238445	02/12/2021	Open			Payroll Check	BONDS, RAYMOND	$1,586.75		
238446	02/12/2021	Open			Payroll Check	BRANSON JR., VERTIS	$1,595.94		
238447	02/12/2021	Open			Payroll Check	BROWN, JAMES	$1,555.94		
238448	02/12/2021	Open			Payroll Check	CROCKETT, DEREK, M.	$1,613.72		
238449	02/12/2021	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,355.95		
238450	02/12/2021	Open			Payroll Check	DUGAR, SHARON	$1,396.86		
238451	02/12/2021	Open			Payroll Check	EASTERN, RICKY	$1,209.77		
238452	02/12/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,491.99		
238453	02/12/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
238454	02/12/2021	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,560.25		
238455	02/12/2021	Open			Payroll Check	HICKS, DEMARIUS	$734.93		
238456	02/12/2021	Open			Payroll Check	HUDSON, RANDOLPH	$1,278.41		
238457	02/12/2021	Open			Payroll Check	KING, ERIC L.	$1,243.45		
238458	02/12/2021	Open			Payroll Check	KODERHANDT, DARYL	$1,355.95		
238459	02/12/2021	Open			Payroll Check	PULLEY, LAVONDO, M.	$1,343.95		
238460	02/12/2021	Open			Payroll Check	RADAKE, DAVID W.	$1,677.44		
238461	02/12/2021	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,504.92		
238462	02/12/2021	Open			Payroll Check	SIMMONS, HERBERT, E.	$1,116.30		
238463	02/12/2021	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,859.52		
238464	02/12/2021	Open			Payroll Check	WALKER, RICHARD E.	$1,475.85		
238465	02/12/2021	Open			Payroll Check	WALLACE, DIWONE	$1,355.69		
238466	02/12/2021	Open			Payroll Check	WEAVER, KENNETH A.	$1,056.73		
238467	02/12/2021	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,338.62		
238468	02/12/2021	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
238469	02/12/2021	Open			Payroll Check	WILSON, CHARLES	$1,181.83		
238470	02/12/2021	Open			Payroll Check	ALBERT, RYAN A.	$1,429.77		
238471	02/12/2021	Open			Payroll Check	BARFIELD, CHAD H.	$1,376.71		
238472	02/12/2021	Open			Payroll Check	BLACHARCZYK, MATTHEW	$1,178.48		
238473	02/12/2021	Open			Payroll Check	BRADAC, MARGARET	$1,257.36		
238474	02/12/2021	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,598.56		
238475	02/12/2021	Open			Payroll Check	BREDE, SARAH C.	$1,151.48		
238476	02/12/2021	Open			Payroll Check	BRUCE-OLDHAM, ALONA	$1,030.73		
238477	02/12/2021	Open			Payroll Check	BURT, DIAMOND	$1,207.33		
238478	02/12/2021	Open			Payroll Check	CAMPANELLA, KATIE	$1,076.94		
238479	02/12/2021	Open			Payroll Check	CASSON, SUSAN K.	$1,739.21		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
238480	02/12/2021	Open			Payroll Check	CHESTER, GEORGE	$8,992.87		
238481	02/12/2021	Open			Payroll Check	CONNORS, BRIDGET C.	$1,489.93		
238482	02/12/2021	Open			Payroll Check	CROTEAU, LINDSAY, R.	$1,025.72		
238483	02/12/2021	Open			Payroll Check	DROIT, AUSTIN, J.	$1,338.24		
238484	02/12/2021	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,324.76		
238485	02/12/2021	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,635.15		
238486	02/12/2021	Open			Payroll Check	GASAWSKI, PATRICIA A.	$1,160.44		
238487	02/12/2021	Open			Payroll Check	HAGARTY, KEVIN R.	$1,660.63		
238488	02/12/2021	Open			Payroll Check	HOOD, LATOSHIA M.	$1,513.74		
238489	02/12/2021	Open			Payroll Check	JONES, EUGENE, W.	$1,342.39		
238490	02/12/2021	Open			Payroll Check	LATHAN, MARCUS	$1,086.26		
238491	02/12/2021	Open			Payroll Check	LAUF, KIMBERLY R.	$1,459.68		
238492	02/12/2021	Open			Payroll Check	LE CHIEN, JOHN L.	$1,425.06		
238493	02/12/2021	Open			Payroll Check	LEE, CHRISTOPHER	$1,549.45		
238494	02/12/2021	Open			Payroll Check	MCINTIRE, CHRISTA, K.	$979.10		
238495	02/12/2021	Open			Payroll Check	NAEGER, MICHELLE L.	$1,320.61		
238496	02/12/2021	Open			Payroll Check	NORKUS, GREGORY F.	$2,342.96		
238497	02/12/2021	Open			Payroll Check	NUNN, TERESA	$883.07		
238498	02/12/2021	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,704.00		
238499	02/12/2021	Open			Payroll Check	POOLE, JENNIE L.	$1,183.60		
238500	02/12/2021	Open			Payroll Check	RICE, BURDETT J.	$1,703.98		
238501	02/12/2021	Open			Payroll Check	RICE, BURDETT J.	$50.00		
238502	02/12/2021	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$1,021.20		
238503	02/12/2021	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,261.84		
238504	02/12/2021	Open			Payroll Check	SALVI, AMY	$1,447.58		
238505	02/12/2021	Open			Payroll Check	SCHAEFER, JAMES D.	$1,872.39		
238506	02/12/2021	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,130.97		
238507	02/12/2021	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$970.92		
238508	02/12/2021	Open			Payroll Check	SKINNER, RODNEY A.	$1,686.03		
238509	02/12/2021	Open			Payroll Check	STEELE, HEATHER, R.	$1,338.87		
238510	02/12/2021	Open			Payroll Check	SUAREZ, THERESE M.	$1,177.35		
238511	02/12/2021	Open			Payroll Check	SULLIVAN, PAUL J.	$1,758.44		
238512	02/12/2021	Open			Payroll Check	TASTAD, JOYCE L.	$1,526.31		
238513	02/12/2021	Open			Payroll Check	TAYLOR, LOGAN	$365.90		
238514	02/12/2021	Open			Payroll Check	TIERNEY, THOMAS M.	$1,817.18		
238515	02/12/2021	Open			Payroll Check	WASITIS, JANICE	$927.21		
238516	02/12/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,433.85		
238517	02/12/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
238518	02/12/2021	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,457.65		
238519	02/12/2021	Open			Payroll Check	WRIGHT, SHANNON M.	$1,442.50		
238520	02/12/2021	Open			Payroll Check	ARMOUR, TYRUS	$1,260.63		
238521	02/12/2021	Open			Payroll Check	BANUELOS, ELIAS	$958.98		
238522	02/12/2021	Open			Payroll Check	BENNETT, TERRENCE M.	$1,264.07		
238523	02/12/2021	Open			Payroll Check	BLOMBERG, CRAIG	$106.66		
238524	02/12/2021	Open			Payroll Check	BRANCH, CORTEZ, R.	$1,316.28		
238525	02/12/2021	Open			Payroll Check	COLEMAN, PATRICIA , A	$509.70		
238526	02/12/2021	Open			Payroll Check	GILLISSIE, CHRIS	$897.59		
238527	02/12/2021	Open			Payroll Check	HEIDORN, JESSICA	$104.89		
238528	02/12/2021	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,178.90		
238529	02/12/2021	Open			Payroll Check	JONES III, MILTON H.	$1,471.76		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
238530	02/12/2021	Open			Payroll Check	JONES, JASON	$1,170.80		
238531	02/12/2021	Open			Payroll Check	LUETKEMYER, DALE A.	$1,399.43		
238532	02/12/2021	Open			Payroll Check	MCNEESE, DORIAN	$1,061.01		
238533	02/12/2021	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,258.14		
238534	02/12/2021	Open			Payroll Check	PARIS, REMINGTON	$3,146.60		
238535	02/12/2021	Open			Payroll Check	BECKER J, ROBERT, E.	$1,202.42		
238536	02/12/2021	Open			Payroll Check	CANADY, DARLA	$1,172.57		
238537	02/12/2021	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,175.62		
238538	02/12/2021	Open			Payroll Check	CRAWFORD, RHAIN, K.	$931.53		
238539	02/12/2021	Open			Payroll Check	JENNINGS, KAMECHION	$1,188.79		
238540	02/12/2021	Open			Payroll Check	ANDERSON, TIFFANY	$1,061.26		
238541	02/12/2021	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,517.40		
238542	02/12/2021	Open			Payroll Check	HARVEY, DAMON D.	$1,233.19		
238543	02/12/2021	Open			Payroll Check	JUNG, ANGELA K.	$1,277.76		
238544	02/12/2021	Open			Payroll Check	PAULSON, KRISTINE L.	$1,458.92		
238545	02/12/2021	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,661.24		
238546	02/12/2021	Open			Payroll Check	VALLINA, JOSEPH A.	$1,634.70		
238547	02/12/2021	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,655.31		
238548	02/12/2021	Open			Payroll Check	KLUCKER, TERESA, C	$1,051.80		
238549	02/12/2021	Open			Payroll Check	SIMMONS, HERBERT	$3,107.42		
238550	02/12/2021	Open			Payroll Check	BOLLE, MELISSA, A.	$250.43		
238551	02/12/2021	Open			Payroll Check	CROSS, CANDIS D.	$1,823.31		
238552	02/12/2021	Open			Payroll Check	DAVIS, SHARON M.	$1,736.96		
238553	02/12/2021	Open			Payroll Check	ELLIS, ANN, T.	$1,529.14		
238554	02/12/2021	Open			Payroll Check	FEHER, DONALD R.	$850.67		
238555	02/12/2021	Open			Payroll Check	GLASCO, LINDA, K.	$1,917.88		
238556	02/12/2021	Open			Payroll Check	JOAQUIN, TINA A.	$1,896.41		
238557	02/12/2021	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,246.38		
238558	02/12/2021	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,757.69		
238559	02/12/2021	Open			Payroll Check	SEITZ, ROBERTA S.	$1,983.64		
238560	02/12/2021	Open			Payroll Check	WALTERS, TAMMY R.	$1,395.94		
238561	02/12/2021	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,203.93		
238562	02/12/2021	Open			Payroll Check	WILKERSON, DONNA D.	$1,338.58		
238563	02/12/2021	Open			Payroll Check	ALLEN, MATTHEW	$1,608.16		
238564	02/12/2021	Open			Payroll Check	BARNES, LAUREN	$1,165.90		
238565	02/12/2021	Open			Payroll Check	BUMANN, BLAKE	$1,676.55		
238566	02/12/2021	Open			Payroll Check	CLINTON, RAELYN	$3,081.41		
238567	02/12/2021	Open			Payroll Check	DOERFLEIN, HAYLEE	$1,622.15		
238568	02/12/2021	Open			Payroll Check	FRITZ, TONI R.	$1,538.82		
238569	02/12/2021	Open			Payroll Check	GATLIN-WILSON, PAMELA	$1,323.35		
238570	02/12/2021	Open			Payroll Check	HAYES, MELISSA N.	$1,572.26		
238571	02/12/2021	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,467.70		
238572	02/12/2021	Open			Payroll Check	KALAGIAN, AVA	$1,412.88		
238573	02/12/2021	Open			Payroll Check	KERSTING, ANDREW	$1,708.00		
238574	02/12/2021	Open			Payroll Check	KILPATRICK, KAYLA	$1,504.21		
238575	02/12/2021	Open			Payroll Check	KITCHENS, SCARLETT	$735.00		
238576	02/12/2021	Open			Payroll Check	MCALLISTER, TIARRA	$1,985.39		
238577	02/12/2021	Open			Payroll Check	MILLER, BRADLEY, G.	$1,157.06		
238578	02/12/2021	Open			Payroll Check	MOSLEY, JASMINE, M.	$831.80		
238579	02/12/2021	Open			Payroll Check	OTTEN, TINA	$930.39		

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238580	02/12/2021	Open			Payroll Check	PENET, KIIRA	$1,483.47		
238581	02/12/2021	Open			Payroll Check	RASMUSSEN, CHRISTIE	$1,637.14		
238582	02/12/2021	Open			Payroll Check	ROBINSON, JOY L.	$216.10		
238583	02/12/2021	Open			Payroll Check	SAX, BRANDI	$1,591.66		
238584	02/12/2021	Open			Payroll Check	SHERROD, CRYSTAL	$533.35		
238585	02/12/2021	Open			Payroll Check	SIMMONS, JORDIN	$1,543.52		
238586	02/12/2021	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,410.06		
238587	02/12/2021	Open			Payroll Check	TAYLOR, TRAVIS	$1,487.21		
238588	02/12/2021	Open			Payroll Check	THOMAS, AUSTIN	$1,716.26		
238589	02/12/2021	Open			Payroll Check	TINLEY, HALEY, N.	$1,478.96		
238590	02/12/2021	Open			Payroll Check	WRIGHT, JAMES	$1,648.21		
238591	02/12/2021	Open			Payroll Check	ELBE, MELISSA , K.	$1,011.22		
238592	02/12/2021	Open			Payroll Check	HINSON, HEATHER, M.	$165.13		
238593	02/12/2021	Open			Payroll Check	RANDOLPH, RANDY, L.	$2,046.44		
238594	02/12/2021	Open			Payroll Check	SEIBERT, RICK D.	$4,188.12		
238595	02/12/2021	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,373.83		
238596	02/12/2021	Open			Payroll Check	SCHAEFER, KEVIN D.	$795.34		
238597	02/12/2021	Open			Payroll Check	TOUCHETTE, NORMAN G.	$213.33		
238598	02/12/2021	Open			Payroll Check	BRUNS, JASON, P.	$1,500.16		
238599	02/12/2021	Open			Payroll Check	BURKE, RICHARD , J	$2,173.57		
238600	02/12/2021	Open			Payroll Check	BURROW, JEFFREY	$806.60		
238601	02/12/2021	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,501.34		
238602	02/12/2021	Open			Payroll Check	FLANAGAN, MATTHEW	$1,565.53		
238603	02/12/2021	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,751.08		
238604	02/12/2021	Open			Payroll Check	HENRICHS, MIDORI	$2,146.84		
238605	02/12/2021	Open			Payroll Check	HERNANDEZ, EDGARDO	$2,181.10		
238606	02/12/2021	Open			Payroll Check	JOHNSON, BRYAN	$3,807.60		
238607	02/12/2021	Open			Payroll Check	KANE, DEXTER	$539.10		
238608	02/12/2021	Open			Payroll Check	MAGUIRE, JOHN	$309.36		
238609	02/12/2021	Open			Payroll Check	MILLER, SCOTT A.	$2,075.35		
238610	02/12/2021	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
238611	02/12/2021	Open			Payroll Check	OHLEN, ERIK, A	$1,454.28		
238612	02/12/2021	Open			Payroll Check	PARKER, RICHARD	$1,761.08		
238613	02/12/2021	Open			Payroll Check	RAU, JEFFREY	$1,173.79		
238614	02/12/2021	Open			Payroll Check	SADRERAFI, ANTHONY	$956.84		
238615	02/12/2021	Open			Payroll Check	SCHUETZ, LISA L.	$1,320.38		
238616	02/12/2021	Open			Payroll Check	SISK, ETHAN	$1,442.36		
238617	02/12/2021	Open			Payroll Check	TEDESCO, RAYMOND , F.	$313.11		
238618	02/12/2021	Open			Payroll Check	TEJADA, ALICE , A.	$1,382.00		
238619	02/12/2021	Open			Payroll Check	TRAPP, DANIEL , J.	$2,371.25		
238620	02/12/2021	Open			Payroll Check	VANDRIEL, ERIK, L	$967.97		
238621	02/12/2021	Open			Payroll Check	LEWIS, JOE	$1,217.67		
238622	02/12/2021	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,666.15		
238623	02/12/2021	Open			Payroll Check	CLAYTON, KENNETH J.	$5,941.22		
238624	02/12/2021	Open			Payroll Check	DAVIS, ROMERO, S.	$4,107.78		
238625	02/12/2021	Open			Payroll Check	MARTIN, MIKE J.	$5,633.37		
238626	02/12/2021	Open			Payroll Check	THOMAS, DEVON, L.	$2,326.66		
238627	02/12/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$2,217.36		
238628	02/12/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$350.00		
238629	02/12/2021	Open			Payroll Check	SPRAGUE, PATSY A.	$2,187.58		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
238630	02/12/2021	Open			Payroll Check	CROCKETT, MICHAEL, P.	$1,277.93		
238631	02/12/2021	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,421.97		
238632	02/12/2021	Open			Payroll Check	WILLIAMS SR., KINNIS	$1,499.08		
238633	02/12/2021	Open			Payroll Check	CLAY, KAHALAH, A.	$2,699.82		
238634	02/12/2021	Open			Payroll Check	DYE SR., CALVIN, L.	$2,508.36		
238635	02/12/2021	Open			Payroll Check	ALLEN, ROBERT, L.	$523.14		
238636	02/12/2021	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$664.23		
238637	02/12/2021	Open			Payroll Check	CASEY, RICK C.	$668.78		
238638	02/12/2021	Open			Payroll Check	COCKRELL, EDWIN L.	$677.11		
238639	02/12/2021	Open			Payroll Check	COERS, JOHN, R	$677.11		
238640	02/12/2021	Open			Payroll Check	CRAWFORD, MARTY T.	$657.11		
238641	02/12/2021	Open			Payroll Check	DANCY, WILLIE	$538.13		
238642	02/12/2021	Open			Payroll Check	DAWSON, KEVIN	$677.10		
238643	02/12/2021	Open			Payroll Check	DINGES, JERRY J.	$322.81		
238644	02/12/2021	Open			Payroll Check	EASTERLEY, KENNY A.	$477.11		
238645	02/12/2021	Open			Payroll Check	GOMRIC, STEVEN	$677.10		
238646	02/12/2021	Open			Payroll Check	GREENWALD, SCOTT	$664.53		
238647	02/12/2021	Open			Payroll Check	GRUBERMAN, SUSAN	$669.43		
238648	02/12/2021	Open			Payroll Check	HAYWOOD, JAMES	$699.93		
238649	02/12/2021	Open			Payroll Check	HOLLINGSWORTH, HARRY	$638.14		
238650	02/12/2021	Open			Payroll Check	KERN, MARK A.	$2,328.93		
238651	02/12/2021	Open			Payroll Check	LANGFORD, DAVID, B	$677.11		
238652	02/12/2021	Open			Payroll Check	MEILE, RICHARD	$677.11		
238653	02/12/2021	Open			Payroll Check	MOLL, JANA	$511.14		
238654	02/12/2021	Open			Payroll Check	MOSLEY JR., ROY	$638.13		
238655	02/12/2021	Open			Payroll Check	O'DONNELL, JAMES	$638.14		
238656	02/12/2021	Open			Payroll Check	PRUETT, DEAN	$677.11		
238657	02/12/2021	Open			Payroll Check	REEB, STEPHEN E.	$699.92		
238658	02/12/2021	Open			Payroll Check	SHARKEY, KENNETH G.	$638.14		
238659	02/12/2021	Open			Payroll Check	SMALLHEER, MATTHEW	$677.10		
238660	02/12/2021	Open			Payroll Check	TIEMAN, SCOTT	$438.14		
238661	02/12/2021	Open			Payroll Check	TRENTMAN, ROBERT, J.	$646.14		
238662	02/12/2021	Open			Payroll Check	VERNIER, C. RICHARD	$638.13		
238663	02/12/2021	Open			Payroll Check	WILHELM, ROBERT	$626.80		
238664	02/12/2021	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,946.35		
238665	02/12/2021	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,797.95		
238666	02/12/2021	Open			Payroll Check	GOMRIC, JAMES A.	$4,907.66		
238667	02/12/2021	Open			Payroll Check	LOPINOT, ANDREW J.	$2,754.57		
238668	02/12/2021	Open			Payroll Check	EICHENLAUB, MARK, P.	$192.00		
238669	02/26/2021	Open			Payroll Check	BARNUM, ANN , M.	$1,313.26		
238670	02/26/2021	Open			Payroll Check	BAUDENDISTEL, DANIEL	$918.73		
238671	02/26/2021	Open			Payroll Check	BOND, KEITH	$877.68		
238672	02/26/2021	Open			Payroll Check	BOZE, PATRICIA C.	$151.24		
238673	02/26/2021	Open			Payroll Check	CLAY, KAREN , J.	$1,156.04		
238674	02/26/2021	Open			Payroll Check	EDWARDS, JEFFERY	$712.43		
238675	02/26/2021	Open			Payroll Check	FISHER, TIMOTHY	$991.90		
238676	02/26/2021	Open			Payroll Check	GASS, ADAM	$852.42		
238677	02/26/2021	Open			Payroll Check	GRAF, MATTHEW, J.	$744.57		
238678	02/26/2021	Open			Payroll Check	JOHNSON, KATHI , A.	$747.11		
238679	02/26/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,154.50		

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238680	02/26/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
238681	02/26/2021	Open			Payroll Check	JONES, CHRISTOPHER, M.	$891.36		
238682	02/26/2021	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,061.84		
238683	02/26/2021	Open			Payroll Check	LUCKETT, DIAHANN, P.	$978.08		
238684	02/26/2021	Open			Payroll Check	LUGGE, JOHN	$856.94		
238685	02/26/2021	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,158.88		
238686	02/26/2021	Open			Payroll Check	MOORE, ROEVEINA	$881.29		
238687	02/26/2021	Open			Payroll Check	MORALES, DAISY	$843.16		
238688	02/26/2021	Open			Payroll Check	MORTON, ANTHONY, J.	$1,047.27		
238689	02/26/2021	Open			Payroll Check	MYATT, KRISTEN	$905.96		
238690	02/26/2021	Open			Payroll Check	PAGE, TAMARCUS	$1,005.93		
238691	02/26/2021	Open			Payroll Check	PETERS, FELICIA , P.	$1,453.77		
238692	02/26/2021	Open			Payroll Check	RAFALOWSKI, AMANDA	$874.14		
238693	02/26/2021	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$482.74		
238694	02/26/2021	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$948.85		
238695	02/26/2021	Open			Payroll Check	VICKERS, RYAN	$883.86		
238696	02/26/2021	Open			Payroll Check	WEIDNER, ABIGAIL	$654.72		
238697	02/26/2021	Open			Payroll Check	YORK, ANGELA, K.	$888.90		
238698	02/26/2021	Open			Payroll Check	BECHERER, LAUREN	$125.87		
238699	02/26/2021	Open			Payroll Check	FERNANDEZ, PAIGE	$1,031.62		
238700	02/26/2021	Open			Payroll Check	GRUBERMAN, SAMANTHA	$874.90		
238701	02/26/2021	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,230.06		
238702	02/26/2021	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,427.25		
238703	02/26/2021	Open			Payroll Check	RAUCKMAN, LORI	$1,627.68		
238704	02/26/2021	Open			Payroll Check	BOSTICK, STEVEN	$948.97		
238705	02/26/2021	Open			Payroll Check	GILREATH, MATTHEW	$961.32		
238706	02/26/2021	Open			Payroll Check	HARRIS, ARMAND, T.	$986.92		
238707	02/26/2021	Open			Payroll Check	HEFFERNAN, MARK	$892.56		
238708	02/26/2021	Open			Payroll Check	MILLARD, MARVIS E.	$962.14		
238709	02/26/2021	Open			Payroll Check	NEAL, AMY, S.	$125.53		
238710	02/26/2021	Open			Payroll Check	PROBST, LUKE H.	$649.17		
238711	02/26/2021	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,060.39		
238712	02/26/2021	Open			Payroll Check	SARGENT, D'WAYNE T.	$938.56		
238713	02/26/2021	Open			Payroll Check	SIMS, DEVIN, R.	$3.07		
238714	02/26/2021	Open			Payroll Check	VAUGHN, WENDELL E.	$1,192.03		
238715	02/26/2021	Open			Payroll Check	WILBORN, JOEY	$186.50		
238716	02/26/2021	Open			Payroll Check	GRAY, LISA	$794.09		
238717	02/26/2021	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,574.12		
238718	02/26/2021	Open			Payroll Check	MOSBY, SUSAN	$578.34		
238719	02/26/2021	Open			Payroll Check	TUNSTALL, ARIELLE, T.	$906.20		
238720	02/26/2021	Open			Payroll Check	JOHNSON, KENNETH	$1,138.82		
238721	02/26/2021	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,832.67		
238722	02/26/2021	Open			Payroll Check	THEIRRIEN, ADAM	$1,401.44		
238723	02/26/2021	Open			Payroll Check	AGNE, ELYSIA	$439.80		
238724	02/26/2021	Open			Payroll Check	AGNE, JENNIFER	$757.21		
238725	02/26/2021	Open			Payroll Check	AUSTIN, DARIUS	$750.64		
238726	02/26/2021	Open			Payroll Check	BALL, JESSICA	$757.17		
238727	02/26/2021	Open			Payroll Check	BAUMAN, REBECCA	$643.03		
238728	02/26/2021	Open			Payroll Check	BIVINS, PAULA	$586.30		
238729	02/26/2021	Open			Payroll Check	BREDE, LORI A.	$1,052.51		

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238730	02/26/2021	Open			Payroll Check	BUSH, BRENDON, D.	$803.74		
238731	02/26/2021	Open			Payroll Check	CLEVELAND, KAREN, M	$778.72		
238732	02/26/2021	Open			Payroll Check	CRAWFORD, MARGARET M.	$886.62		
238733	02/26/2021	Open			Payroll Check	DAVLIN, JENNIFER	$587.65		
238734	02/26/2021	Open			Payroll Check	DOUGHTY, ASHLEY	$599.82		
238735	02/26/2021	Open			Payroll Check	DOUGLAS, LATOSHA T.	$925.08		
238736	02/26/2021	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$571.81		
238737	02/26/2021	Open			Payroll Check	ENRIQUEZ, CELENE	$718.34		
238738	02/26/2021	Open			Payroll Check	FLAKES, LATOSHI	$835.42		
238739	02/26/2021	Open			Payroll Check	FOSTER, MICHELLE	$745.86		
238740	02/26/2021	Open			Payroll Check	FREY, TARA	$883.06		
238741	02/26/2021	Open			Payroll Check	GLADNEY, ANGELA , M.	$648.23		
238742	02/26/2021	Open			Payroll Check	GLENN, CARMEN, S.	$940.47		
238743	02/26/2021	Open			Payroll Check	GRANGER, JENNIPHER	$782.70		
238744	02/26/2021	Open			Payroll Check	HANSBERRY, EVAN	$746.14		
238745	02/26/2021	Open			Payroll Check	HENAGAN, ANITA	$750.38		
238746	02/26/2021	Open			Payroll Check	HENKEY, CONNIE	$756.17		
238747	02/26/2021	Open			Payroll Check	HENRY, ELIZABETH	$757.21		
238748	02/26/2021	Open			Payroll Check	HILL, BARBARA	$1,121.75		
238749	02/26/2021	Open			Payroll Check	HILMES, KAREN E.	$867.88		
238750	02/26/2021	Open			Payroll Check	JACKSON, TYRA	$822.00		
238751	02/26/2021	Open			Payroll Check	JOYCE, SHARON R.	$663.58		
238752	02/26/2021	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
238753	02/26/2021	Open			Payroll Check	KATZ, ANDREW, J.	$701.16		
238754	02/26/2021	Open			Payroll Check	KENNEDY, DAVID	$741.58		
238755	02/26/2021	Open			Payroll Check	KEYS, EMILY	$726.15		
238756	02/26/2021	Open			Payroll Check	KIMMLE, KATHY E.	$1,281.70		
238757	02/26/2021	Open			Payroll Check	KIRKSEY, DIANE	$800.63		
238758	02/26/2021	Open			Payroll Check	KORTE, BARBARA, L.	$701.92		
238759	02/26/2021	Open			Payroll Check	LANG II, DAVID J.	$718.91		
238760	02/26/2021	Open			Payroll Check	MALONE, JOANN F.	$892.81		
238761	02/26/2021	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$800.14		
238762	02/26/2021	Open			Payroll Check	MARQUEZ, MARION, H.	$690.25		
238763	02/26/2021	Open			Payroll Check	MASON, ASH	$745.57		
238764	02/26/2021	Open			Payroll Check	Massey, JOYCE	$735.08		
238765	02/26/2021	Open			Payroll Check	MCABEE, MICHELLE	$538.51		
238766	02/26/2021	Open			Payroll Check	MCCORKLE, MARKEDA, R.	$55.76		
238767	02/26/2021	Open			Payroll Check	MCCRAE, JACKLYN	$793.21		
238768	02/26/2021	Open			Payroll Check	MCDANIEL, NORA, E.	$751.69		
238769	02/26/2021	Open			Payroll Check	McKINNEY, LAKETA, M	$761.56		
238770	02/26/2021	Open			Payroll Check	MENDEZ, RACHEL	$32.91		
238771	02/26/2021	Open			Payroll Check	PARK BROWN, TRACEY, A.	$484.51		
238772	02/26/2021	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$741.94		
238773	02/26/2021	Open			Payroll Check	RAGSDALE, MORGAN, C.	$742.90		
238774	02/26/2021	Open			Payroll Check	REICHLING, LISA	$617.73		
238775	02/26/2021	Open			Payroll Check	ROBINSON, DARLOUS L.	$820.97		
238776	02/26/2021	Open			Payroll Check	ROBINSON, DARLOUS L.	$121.00		
238777	02/26/2021	Open			Payroll Check	ROE, MALINDA , SUE	$917.75		
238778	02/26/2021	Open			Payroll Check	SCHULTE, NANCY	$728.86		
238779	02/26/2021	Open			Payroll Check	SILLMON, VICTORIA, G.	$828.48		

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238780	02/26/2021	Open			Payroll Check	SMITH, DAVID, J.	$758.91		
238781	02/26/2021	Open			Payroll Check	SMITH, MICHELLE	$756.93		
238782	02/26/2021	Open			Payroll Check	SMITH, TAETREONIA	$746.15		
238783	02/26/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,081.94		
238784	02/26/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
238785	02/26/2021	Open			Payroll Check	TEDESCO, THOMAS B.	$1,015.82		
238786	02/26/2021	Open			Payroll Check	TINSLEY, WESLEY	$1,507.07		
238787	02/26/2021	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,356.90		
238788	02/26/2021	Open			Payroll Check	VOYLES, EMILY	$635.96		
238789	02/26/2021	Open			Payroll Check	WHITE, SHA'NISE	$703.93		
238790	02/26/2021	Open			Payroll Check	WILSON, DOYLE, L.	$673.04		
238791	02/26/2021	Open			Payroll Check	YON, KIMBERLY	$1,090.54		
238792	02/26/2021	Open			Payroll Check	ZAIZ, MARIE P.	$1,324.65		
238793	02/26/2021	Open			Payroll Check	ZAIZ, MARIE P.	$100.00		
238794	02/26/2021	Open			Payroll Check	BOYD, THOMAS	$849.37		
238795	02/26/2021	Open			Payroll Check	FULTON, KENT	$285.72		
238796	02/26/2021	Open			Payroll Check	HAMILTON, KARLA	$669.68		
238797	02/26/2021	Open			Payroll Check	NICHOLS, DENNIS, D.	$1,063.39		
238798	02/26/2021	Open			Payroll Check	NICHOLS, JAMES	$844.96		
238799	02/26/2021	Open			Payroll Check	SAMBO, CHRISTINA J.	$925.46		
238800	02/26/2021	Open			Payroll Check	VINSON SR., ANTHONY	$268.22		
238801	02/26/2021	Open			Payroll Check	WITT, DANNY	$268.22		
238802	02/26/2021	Open			Payroll Check	YOUNG, DAMIAN	$1,005.76		
238803	02/26/2021	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,501.24		
238804	02/26/2021	Open			Payroll Check	MOORE, DEBRA H.	$3,463.78		
238805	02/26/2021	Open			Payroll Check	PAULETTE, VINCENT, C.	$759.64		
238806	02/26/2021	Open			Payroll Check	WINTERS, ANTHONY, J.	$745.70		
238807	02/26/2021	Open			Payroll Check	DIETZ, KAREN	$1,446.26		
238808	02/26/2021	Open			Payroll Check	MEYER, DOROTHY ANN	$1,536.24		
238809	02/26/2021	Open			Payroll Check	BLAIES, MARY E.	$537.45		
238810	02/26/2021	Open			Payroll Check	PFLUG, SUSAN	$378.95		
238811	02/26/2021	Open			Payroll Check	PORTER, KEVIN	$233.68		
238812	02/26/2021	Open			Payroll Check	TAYLOR, MONICA	$1,784.76		
238813	02/26/2021	Open			Payroll Check	HUTH, KIMBERLY	$1,873.66		
238814	02/26/2021	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,357.91		
238815	02/26/2021	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,148.92		
238816	02/26/2021	Open			Payroll Check	GISCHER, BRIANA	$852.74		
238817	02/26/2021	Open			Payroll Check	HERMSDORFER, SARAH	$964.78		
238818	02/26/2021	Open			Payroll Check	HUGHES , YALANDA	$940.26		
238819	02/26/2021	Open			Payroll Check	HUGHES, YOLANDA V.	$894.63		
238820	02/26/2021	Open			Payroll Check	KAEMMERER, LAURA J.	$1,548.25		
238821	02/26/2021	Open			Payroll Check	LEWIS, MARGARET ANN	$1,139.73		
238822	02/26/2021	Open			Payroll Check	MATT, MARY	$745.90		
238823	02/26/2021	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$889.28		
238824	02/26/2021	Open			Payroll Check	PIERCE, AMY N.	$1,140.62		
238825	02/26/2021	Open			Payroll Check	REINHARDT, ANN, M	$1,356.68		
238826	02/26/2021	Open			Payroll Check	SIELING, BRITTANIE	$801.16		
238827	02/26/2021	Open			Payroll Check	THURLOW, DINA L	$1,949.95		
238828	02/26/2021	Open			Payroll Check	WOODSIDE, MARY J.	$911.87		
238829	02/26/2021	Open			Payroll Check	BARBOUR, CHARLES F.	$2,082.14		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
238830	02/26/2021	Open			Payroll Check	BERTELSMAN, MARK A.	$2,084.67		
238831	02/26/2021	Open			Payroll Check	BITTERS, ROBERT A.	$2,867.65		
238832	02/26/2021	Open			Payroll Check	BLACKWELL, ROSA , M.	$730.84		
238833	02/26/2021	Open			Payroll Check	BRAMWELL, EMILY	$1,631.67		
238834	02/26/2021	Open			Payroll Check	CUMMINS, JAMES	$1,645.26		
238835	02/26/2021	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,817.13		
238836	02/26/2021	Open			Payroll Check	GARTNEY, ANTHONY	$792.03		
238837	02/26/2021	Open			Payroll Check	GERIES, MICHAEL R.	$2,362.91		
238838	02/26/2021	Open			Payroll Check	LEIDY, KEITH , A.	$1,665.98		
238839	02/26/2021	Open			Payroll Check	MEKALA, RAMYA	$2,039.90		
238840	02/26/2021	Open			Payroll Check	PALMER, DERRICK , D.	$882.35		
238841	02/26/2021	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,234.56		
238842	02/26/2021	Open			Payroll Check	SANDUSKY, JEFFREY	$3,669.98		
238843	02/26/2021	Open			Payroll Check	SCHARDAN, GEOFFREY	$907.80		
238844	02/26/2021	Open			Payroll Check	SCHREADER, GARY J.	$1,789.01		
238845	02/26/2021	Open			Payroll Check	SMITH, TRA'MEZ	$1,927.05		
238846	02/26/2021	Open			Payroll Check	STEELE, KAYNE, J	$1,128.42		
238847	02/26/2021	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,345.99		
238848	02/26/2021	Open			Payroll Check	ZOU, LI	$1,138.40		
238849	02/26/2021	Open			Payroll Check	BERGMAN, FRANK, C.	$2,229.07		
238850	02/26/2021	Open			Payroll Check	GRICE, LINDSEY, A.	$955.30		
238851	02/26/2021	Open			Payroll Check	HARPER, LINDA R.	$408.08		
238852	02/26/2021	Open			Payroll Check	HOERNER, KEVIN, A.	$72.49		
238853	02/26/2021	Open			Payroll Check	O'BRIEN, STACEY	$2,485.01		
238854	02/26/2021	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,401.58		
238855	02/26/2021	Open			Payroll Check	SHAFFER, BARBARA , J.	$2,298.89		
238856	02/26/2021	Open			Payroll Check	BERNEKING, MARY, B.	$1,696.66		
238857	02/26/2021	Open			Payroll Check	BRENNAN COHN, SUSAN	$2.54		
238858	02/26/2021	Open			Payroll Check	BRENNAN, PAMELA	$4.54		
238859	02/26/2021	Open			Payroll Check	DONAHUE, JULI	$746.08		
238860	02/26/2021	Open			Payroll Check	KERNAN, ARA	$2,672.01		
238861	02/26/2021	Open			Payroll Check	PEREZ, KATHY , A	$942.40		
238862	02/26/2021	Open			Payroll Check	SMITH, MARGARET, G.	$1,383.74		
238863	02/26/2021	Open			Payroll Check	EFFINGER, RICHARD, C.	$11.15		
238864	02/26/2021	Open			Payroll Check	KERNAN, JOHN	$120.39		
238865	02/26/2021	Open			Payroll Check	NIEMANN, LOU ANN	$11.15		
238866	02/26/2021	Open			Payroll Check	STERNAU, ELIZABETH	$1,197.59		
238867	02/26/2021	Open			Payroll Check	CLICK, PAMELA L.	$1,484.17		
238868	02/26/2021	Open			Payroll Check	LANG, THOMAS J.	$956.02		
238869	02/26/2021	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$886.07		
238870	02/26/2021	Open			Payroll Check	CRUSE, CHRISTOPHER	$509.96		
238871	02/26/2021	Open			Payroll Check	HARPER, STANLEY	$305.28		
238872	02/26/2021	Open			Payroll Check	LOYD-LANG, ANDREA	$405.28		
238873	02/26/2021	Open			Payroll Check	MCCOY, RONNIESHA, A	$321.45		
238874	02/26/2021	Open			Payroll Check	MOORE, KAYLN , J	$532.58		
238875	02/26/2021	Open			Payroll Check	PAYTON, CASSANDRA	$595.91		
238876	02/26/2021	Open			Payroll Check	SAX, MARY KAY EISE	$577.24		
238877	02/26/2021	Open			Payroll Check	BOYDTE, VICKIE L	$357.69		
238878	02/26/2021	Open			Payroll Check	BREDE, JAMES S.	$2,491.59		
238879	02/26/2021	Open			Payroll Check	DUDLEY, KELLY	$1,302.68		

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238880	02/26/2021	Open			Payroll Check	FIRESTONE, TRACI	$1,492.18		
238881	02/26/2021	Open			Payroll Check	REICHERT III, ELMER	$2,076.39		
238882	02/26/2021	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,637.38		
238883	02/26/2021	Open			Payroll Check	SCHMIDT, SUSAN D.	$938.70		
238884	02/26/2021	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,406.89		
238885	02/26/2021	Open			Payroll Check	VERNIER, JUDITH, M.	$1,046.04		
238886	02/26/2021	Open			Payroll Check	FLOOD, SCOTT, A.	$1,618.63		
238887	02/26/2021	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,243.84		
238888	02/26/2021	Open			Payroll Check	HOFFMANN, FRANK J.	$1,239.77		
238889	02/26/2021	Open			Payroll Check	BAUM III, JOSEPH	$1,499.55		
238890	02/26/2021	Open			Payroll Check	BOETTCHER, DAVID	$1,202.73		
238891	02/26/2021	Open			Payroll Check	DUFF, GERALD S.	$1,298.05		
238892	02/26/2021	Open			Payroll Check	EMBRICH JR., TERRY	$719.14		
238893	02/26/2021	Open			Payroll Check	HOLT, MYLES	$832.04		
238894	02/26/2021	Open			Payroll Check	KRATKY, JANN	$729.58		
238895	02/26/2021	Open			Payroll Check	McDANIEL, JOHN , E	$1,179.15		
238896	02/26/2021	Open			Payroll Check	MORSS, JERAD, M.	$759.87		
238897	02/26/2021	Open			Payroll Check	PENDEGRAFT, DANIEL	$800.87		
238898	02/26/2021	Open			Payroll Check	REDDICK, ELIZABETH	$940.00		
238899	02/26/2021	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,611.99		
238900	02/26/2021	Open			Payroll Check	SOUTH, JEFFREY	$730.09		
238901	02/26/2021	Open			Payroll Check	THOMAS, JASON, A.	$838.40		
238902	02/26/2021	Open			Payroll Check	EMBRICH, TERRY, L.	$1,065.15		
238903	02/26/2021	Open			Payroll Check	HOLMES, TOMMY	$1,023.76		
238904	02/26/2021	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,357.44		
238905	02/26/2021	Open			Payroll Check	BRANSTETTER, LEE	$1,502.10		
238906	02/26/2021	Open			Payroll Check	DAWE, MATTHEW, K	$1,148.43		
238907	02/26/2021	Open			Payroll Check	DENTON, ROBERT	$1,222.88		
238908	02/26/2021	Open			Payroll Check	ENGLER, ROBERT A.	$1,482.28		
238909	02/26/2021	Open			Payroll Check	LEMAY, EDWARD	$1,329.57		
238910	02/26/2021	Open			Payroll Check	LECLAIR, RICHARD	$270.60		
238911	02/26/2021	Open			Payroll Check	SAX, DONALD	$1,228.75		
238912	02/26/2021	Open			Payroll Check	SEIBEL, MICHAEL, P.	$465.27		
238913	02/26/2021	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$1,009.00		
238914	02/26/2021	Open			Payroll Check	WARNER, RYAN	$379.37		
238915	02/26/2021	Open			Payroll Check	WILLIAMS, ARNOLD	$793.50		
238916	02/26/2021	Open			Payroll Check	WILSON, MICHAEL, E.	$535.65		
238917	02/26/2021	Open			Payroll Check	BOYNE, MICHAEL T.	$1,252.64		
238918	02/26/2021	Open			Payroll Check	CRAIG, KAREN M.	$2,051.90		
238919	02/26/2021	Open			Payroll Check	CUETO, LLOYD M.	$380.90		
238920	02/26/2021	Open			Payroll Check	HARRISON, MADELYN J.	$46.87		
238921	02/26/2021	Open			Payroll Check	KLOESS, BERNARD J.	$132.49		
238922	02/26/2021	Open			Payroll Check	KUEHN, JUSTIN A.	$19.45		
238923	02/26/2021	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$740.09		
238924	02/26/2021	Open			Payroll Check	MENGES, GRANT, T.	$1,333.19		
238925	02/26/2021	Open			Payroll Check	NELSON, DANE, C	$161.21		
238926	02/26/2021	Open			Payroll Check	NESTER, GREGORY , J.	$1,295.22		
238927	02/26/2021	Open			Payroll Check	NEWELL, KIMBERLEY, A.	$1,270.48		
238928	02/26/2021	Open			Payroll Check	STURGEON, PAUL RICHARD	$276.23		
238929	02/26/2021	Open			Payroll Check	SUAREZ, CHARLOTTE D.	$1,147.32		

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238930	02/26/2021	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,396.86		
238931	02/26/2021	Open			Payroll Check	TEAL, SANDRA J.	$964.66		
238932	02/26/2021	Open			Payroll Check	BATES, ANGELA M.	$1,736.50		
238933	02/26/2021	Open			Payroll Check	MENDIOLA, JANICE	$789.69		
238934	02/26/2021	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$876.01		
238935	02/26/2021	Open			Payroll Check	POWERS, KAREN E.	$1,199.68		
238936	02/26/2021	Open			Payroll Check	SANTOS, KARINA	$771.77		
238937	02/26/2021	Open			Payroll Check	WATSON, MARKITTA	$1,002.85		
238938	02/26/2021	Open			Payroll Check	WEATHERS, IVY, L.	$890.48		
238939	02/26/2021	Open			Payroll Check	WORLEY, AMIE	$1,269.26		
238940	02/26/2021	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$1,806.16		
238941	02/26/2021	Open			Payroll Check	BALDUS, CARRIE	$828.74		
238942	02/26/2021	Open			Payroll Check	BARTH, ROBERT	$1,268.80		
238943	02/26/2021	Open			Payroll Check	BATEMAN, PARIS , M	$1,321.93		
238944	02/26/2021	Open			Payroll Check	BONFIGLIO, NICOLE	$1,134.03		
238945	02/26/2021	Open			Payroll Check	CONNER, ERIN, K.	$1,978.69		
238946	02/26/2021	Open			Payroll Check	CROCKETT, CHRISTINA Y	$948.91		
238947	02/26/2021	Open			Payroll Check	DALAN, JUDITH E.	$2,044.63		
238948	02/26/2021	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,356.90		
238949	02/26/2021	Open			Payroll Check	DETMER, AIRIKA , L	$1,408.02		
238950	02/26/2021	Open			Payroll Check	DICKERSON, VICTORIA L.	$1,227.76		
238951	02/26/2021	Open			Payroll Check	EMMANUEL, JASON, R.	$1,943.41		
238952	02/26/2021	Open			Payroll Check	GAINES, BRENT, M.	$3.44		
238953	02/26/2021	Open			Payroll Check	GAUBATZ, AMY, L.	$813.70		
238954	02/26/2021	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,101.72		
238955	02/26/2021	Open			Payroll Check	HAYDEN, HEATHER	$1,104.06		
238956	02/26/2021	Open			Payroll Check	HENNING, BENJAMIN P.	$1,624.92		
238957	02/26/2021	Open			Payroll Check	HORTON, ANGELIA	$738.35		
238958	02/26/2021	Open			Payroll Check	JORDAN, TYRONE, T.	$750.97		
238959	02/26/2021	Open			Payroll Check	KERR, BRIAN	$1,907.42		
238960	02/26/2021	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$1,581.21		
238961	02/26/2021	Open			Payroll Check	KISH, KIMBERLY, A.	$945.66		
238962	02/26/2021	Open			Payroll Check	KUEHN, KAREN , L.	$944.79		
238963	02/26/2021	Open			Payroll Check	LOMBARDI, DANIEL	$1,504.87		
238964	02/26/2021	Open			Payroll Check	LOPINOT, MARK, E	$1,189.30		
238965	02/26/2021	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,626.78		
238966	02/26/2021	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,374.36		
238967	02/26/2021	Open			Payroll Check	MENDOLA, TARA M.	$1,749.50		
238968	02/26/2021	Open			Payroll Check	MOORE, KELLY M.	$1,264.23		
238969	02/26/2021	Open			Payroll Check	MURLEY, SEAN C.	$1,445.81		
238970	02/26/2021	Open			Payroll Check	NESTER, ELIZABETH M.	$1,261.89		
238971	02/26/2021	Open			Payroll Check	PARKER, JEFFREY	$1,895.75		
238972	02/26/2021	Open			Payroll Check	PARKER, KARLYN A.	$934.15		
238973	02/26/2021	Open			Payroll Check	PARKER, VICKIE L.	$822.39		
238974	02/26/2021	Open			Payroll Check	PECK, JENIFER , M	$1,367.66		
238975	02/26/2021	Open			Payroll Check	PLUTE, MARTIN	$1,250.04		
238976	02/26/2021	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,362.87		
238977	02/26/2021	Open			Payroll Check	RANDLE, JENNIFER Y.	$1,037.79		
238978	02/26/2021	Open			Payroll Check	RECKER, RACHEL, L.	$947.19		
238979	02/26/2021	Open			Payroll Check	RECKER, RACHEL, L.	$100.00		

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238980	02/26/2021	Open			Payroll Check	SALLERSON, STEVEN R.	$2,992.37		
238981	02/26/2021	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,067.88		
238982	02/26/2021	Open			Payroll Check	SIMON, GRANT	$1,343.62		
238983	02/26/2021	Open			Payroll Check	SMITH, DEREK	$1,422.78		
238984	02/26/2021	Open			Payroll Check	TAYLOR, HARVEY, E.	$1,361.77		
238985	02/26/2021	Open			Payroll Check	UHE, CRYSTAL	$1,900.52		
238986	02/26/2021	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,230.54		
238987	02/26/2021	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,482.62		
238988	02/26/2021	Open			Payroll Check	YOUNGBLOOD, LAUREN	$1,125.58		
238989	02/26/2021	Open			Payroll Check	BEVELY, SHEREE	$778.56		
238990	02/26/2021	Open			Payroll Check	BURROW , JO DEE	$1,594.57		
238991	02/26/2021	Open			Payroll Check	HAIDA, PATRICIA	$1,019.85		
238992	02/26/2021	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,285.39		
238993	02/26/2021	Open			Payroll Check	JUENGER, JENNIFER M.	$1,301.02		
238994	02/26/2021	Open			Payroll Check	KECK, KATHERINE E.	$1,268.72		
238995	02/26/2021	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,203.34		
238996	02/26/2021	Open			Payroll Check	MUNOZ, YOSELIN	$1,204.85		
238997	02/26/2021	Open			Payroll Check	PRZYBYSZ, CANDICE	$831.49		
238998	02/26/2021	Open			Payroll Check	SEWELL, JACQUELYN, N.	$800.77		
238999	02/26/2021	Open			Payroll Check	ALLEN, STEPHANIE, A.	$851.27		
239000	02/26/2021	Open			Payroll Check	BONE, BRADLEY	$838.63		
239001	02/26/2021	Open			Payroll Check	CROWE, KARREY, C.	$826.68		
239002	02/26/2021	Open			Payroll Check	EHRET, MARK, G.	$426.18		
239003	02/26/2021	Open			Payroll Check	HAENTZLER, STEVEN	$1,070.44		
239004	02/26/2021	Open			Payroll Check	JACKSON, THOMAS J.	$1,197.03		
239005	02/26/2021	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,922.42		
239006	02/26/2021	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,145.48		
239007	02/26/2021	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,216.85		
239008	02/26/2021	Open			Payroll Check	NESBIT, JANE	$1,622.21		
239009	02/26/2021	Open			Payroll Check	ROSENZWEIG, DANA P.	$2,104.45		
239010	02/26/2021	Open			Payroll Check	ANDELL, RICHARD	$809.98		
239011	02/26/2021	Open			Payroll Check	BIRK, NATALIE A.	$1,360.97		
239012	02/26/2021	Open			Payroll Check	CLARK, JANELLE, A.	$1,434.15		
239013	02/26/2021	Open			Payroll Check	HASENSTAB, COURTNEY	$955.77		
239014	02/26/2021	Open			Payroll Check	HICKS, JAMIE	$782.05		
239015	02/26/2021	Open			Payroll Check	OLIVER, STACI, L.	$153.78		
239016	02/26/2021	Open			Payroll Check	EVERSMAN, JULIA L.	$1,080.42		
239017	02/26/2021	Open			Payroll Check	KNAPP, THOMAS W	$1,588.18		
239018	02/26/2021	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
239019	02/26/2021	Open			Payroll Check	KOEHLER , NANCY, T.	$1,308.56		
239020	02/26/2021	Open			Payroll Check	PARKER, AUBREY L.	$1,103.17		
239021	02/26/2021	Open			Payroll Check	HARRIS, MARK J.	$1,721.38		
239022	02/26/2021	Open			Payroll Check	WRIGHT, SCOTT M.	$1,656.75		
239023	02/26/2021	Open			Payroll Check	CHAMBERS, SHANA D.	$2,230.26		
239024	02/26/2021	Open			Payroll Check	FULTON, PATRICK W.	$1,670.01		
239025	02/26/2021	Open			Payroll Check	GERMAINE, CHARLES E.	$1,997.44		
239026	02/26/2021	Open			Payroll Check	GILMORE, ADRIENNE R.	$2,947.32		
239027	02/26/2021	Open			Payroll Check	GREEN, MATTHEW J	$1,705.22		
239028	02/26/2021	Open			Payroll Check	HERBERT, KENNETH R.	$3,094.71		

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239029	02/26/2021	Open			Payroll Check	HUMPHREY, DON A.	$3,464.19		
239030	02/26/2021	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,961.26		
239031	02/26/2021	Open			Payroll Check	MCCALL, YVONNE D.	$1,024.55		
239032	02/26/2021	Open			Payroll Check	MCCALL, YVONNE D.	$700.00		
239033	02/26/2021	Open			Payroll Check	MILLER, JOHN P.	$2,723.68		
239034	02/26/2021	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,733.95		
239035	02/26/2021	Open			Payroll Check	NICHOLS, DAVID K.	$2,123.39		
239036	02/26/2021	Open			Payroll Check	REED, ANTOINETTE	$1,729.67		
239037	02/26/2021	Open			Payroll Check	REED, RICHARD, D.	$1,952.76		
239038	02/26/2021	Open			Payroll Check	RILEY, LEVESTER	$2,637.37		
239039	02/26/2021	Open			Payroll Check	RIPPERDA, MICHAEL B.	$4,323.39		
239040	02/26/2021	Open			Payroll Check	RIVERA, LESLIE A.	$3,103.50		
239041	02/26/2021	Open			Payroll Check	SABO, BRIAN J.	$1,537.83		
239042	02/26/2021	Open			Payroll Check	SIMS, MICHAEL L.	$1,761.92		
239043	02/26/2021	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
239044	02/26/2021	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,815.40		
239045	02/26/2021	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$2,928.73		
239046	02/26/2021	Open			Payroll Check	WALTER, ERIC L.	$1,439.44		
239047	02/26/2021	Open			Payroll Check	WILSON, RODNEY J.	$1,378.23		
239048	02/26/2021	Open			Payroll Check	BENNETT, FRANK J.	$2,135.35		
239049	02/26/2021	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,681.34		
239050	02/26/2021	Open			Payroll Check	CREGGER, BRIAN K.	$2,845.00		
239051	02/26/2021	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$2,154.16		
239052	02/26/2021	Open			Payroll Check	DOBLER, MATTHEW J.	$2,578.05		
239053	02/26/2021	Open			Payroll Check	FISK JR., TIMOTHY J.	$2,113.63		
239054	02/26/2021	Open			Payroll Check	FRIERDICH, STEVEN J.	$2,341.30		
239055	02/26/2021	Open			Payroll Check	FRISSE, DAVID L.	$2,725.55		
239056	02/26/2021	Open			Payroll Check	GUYTON, KIWAN P.	$1,738.04		
239057	02/26/2021	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$2,698.53		
239058	02/26/2021	Open			Payroll Check	MCMILLER, MAURICE T.	$1,904.57		
239059	02/26/2021	Open			Payroll Check	MCMILLER, MAURICE T.	$250.00		
239060	02/26/2021	Open			Payroll Check	QUIRIN, ADAM G.	$2,594.67		
239061	02/26/2021	Open			Payroll Check	RINEHART, CARROL L.	$1,835.47		
239062	02/26/2021	Open			Payroll Check	ROBERTSON, JASON	$3,557.02		
239063	02/26/2021	Open			Payroll Check	SAVAGE, CALVIN M.	$2,431.40		
239064	02/26/2021	Open			Payroll Check	TOTH, SCOTT J.	$2,307.38		
239065	02/26/2021	Open			Payroll Check	WALTERS, PATRICK T.	$1,944.10		
239066	02/26/2021	Open			Payroll Check	BEAN, CORY	$818.35		
239067	02/26/2021	Open			Payroll Check	CLOSSEN, DARCI	$766.81		
239068	02/26/2021	Open			Payroll Check	COLLINS, RAMONE	$738.15		
239069	02/26/2021	Open			Payroll Check	HAUSER, ABBY, L.	$766.82		
239070	02/26/2021	Open			Payroll Check	KEMP, MELISSA A.	$1,186.22		
239071	02/26/2021	Open			Payroll Check	ANDERSON, JAMES	$1,839.93		
239072	02/26/2021	Open			Payroll Check	BRIGGS, ORLANDUS	$1,383.68		
239073	02/26/2021	Open			Payroll Check	BROWN, ANTHONY, S.	$1,625.62		
239074	02/26/2021	Open			Payroll Check	BROWN, DENISE, M	$776.05		
239075	02/26/2021	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,625.16		
239076	02/26/2021	Open			Payroll Check	BURNS, ASHLEY, N.	$1,806.46		
239077	02/26/2021	Open			Payroll Check	CASEY, LARRY, S.	$1,686.44		
239078	02/26/2021	Open			Payroll Check	CLAYBORN, YAVEIOUS	$766.85		

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239079	02/26/2021	Open			Payroll Check	COLLINS, SHAN M.	$2,046.89		
239080	02/26/2021	Open			Payroll Check	EVERETT, AUSTIN, D	$1,771.60		
239081	02/26/2021	Open			Payroll Check	FUNK, BRIANNE C.	$1,580.95		
239082	02/26/2021	Open			Payroll Check	FUTRELL, JER-DON	$1,437.77		
239083	02/26/2021	Open			Payroll Check	GARNER, GRANT	$1,911.01		
239084	02/26/2021	Open			Payroll Check	GRIME, TAMMY LYNN	$2,188.05		
239085	02/26/2021	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
239086	02/26/2021	Open			Payroll Check	GUMBER, ERIC, J	$1,504.13		
239087	02/26/2021	Open			Payroll Check	HARMON, JOSHUA	$1,762.46		
239088	02/26/2021	Open			Payroll Check	HAY COFFMAN, CODY	$1,452.83		
239089	02/26/2021	Open			Payroll Check	IKE, RHYIANNON	$1,778.99		
239090	02/26/2021	Open			Payroll Check	IVEY, NICHOLAS	$1,548.74		
239091	02/26/2021	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$1,747.68		
239092	02/26/2021	Open			Payroll Check	JOHNSON, BLAKE, E	$1,545.38		
239093	02/26/2021	Open			Payroll Check	JOHNSON, MARLAND	$1,943.37		
239094	02/26/2021	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,328.95		
239095	02/26/2021	Open			Payroll Check	KIZEART, STECIA , D.	$1,920.41		
239096	02/26/2021	Open			Payroll Check	KNYFF, JON, N.	$1,994.02		
239097	02/26/2021	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$2,126.00		
239098	02/26/2021	Open			Payroll Check	LIEBIG, NICOLE, D.	$2,246.65		
239099	02/26/2021	Open			Payroll Check	MAY, EVINN	$1,346.58		
239100	02/26/2021	Open			Payroll Check	MEISE, MORGAN	$766.81		
239101	02/26/2021	Open			Payroll Check	MESEY, THOMAS, A	$2,037.83		
239102	02/26/2021	Open			Payroll Check	MOSLEY, ALYCIA	$1,601.48		
239103	02/26/2021	Open			Payroll Check	NICHOLS, BRADLEY	$1,478.63		
239104	02/26/2021	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,822.51		
239105	02/26/2021	Open			Payroll Check	PANNIER, KARL L.	$1,754.18		
239106	02/26/2021	Open			Payroll Check	RAHAR, JOYCE, M	$732.37		
239107	02/26/2021	Open			Payroll Check	REED, KAYLA , S.	$1,900.59		
239108	02/26/2021	Open			Payroll Check	SCOTT, MATTHEW R.	$1,670.45		
239109	02/26/2021	Open			Payroll Check	SEVERINO, MICHAEL	$1,470.39		
239110	02/26/2021	Open			Payroll Check	SHELDON, SCOTT	$1,663.66		
239111	02/26/2021	Open			Payroll Check	THARPE II, VERNON	$1,412.41		
239112	02/26/2021	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,786.41		
239113	02/26/2021	Open			Payroll Check	ABERNATHY, NATHAN	$1,371.66		
239114	02/26/2021	Open			Payroll Check	AHLERS, KENT	$1,612.97		
239115	02/26/2021	Open			Payroll Check	AUSTIN, BRENT	$1,682.36		
239116	02/26/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,406.08		
239117	02/26/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
239118	02/26/2021	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$2,111.02		
239119	02/26/2021	Open			Payroll Check	CARMACK, JESSE, R.	$3,078.39		
239120	02/26/2021	Open			Payroll Check	CARTER, WILL	$1,432.76		
239121	02/26/2021	Open			Payroll Check	DALE , RICHARD , W.	$1,396.22		
239122	02/26/2021	Open			Payroll Check	DAVIS, JOHN, T.	$2,600.96		
239123	02/26/2021	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,330.15		
239124	02/26/2021	Open			Payroll Check	FLESHREN, BRUCE, W.	$1,982.76		
239125	02/26/2021	Open			Payroll Check	FULTS, DARREN J.	$2,418.77		
239126	02/26/2021	Open			Payroll Check	GRAHAM, LEE J.	$2,599.11		
239127	02/26/2021	Open			Payroll Check	HAMON, TERRY	$1,431.28		
239128	02/26/2021	Open			Payroll Check	HENDRICKS, JAMES C.	$2,307.12		

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239129	02/26/2021	Open			Payroll Check	HILL JR., DANIEL L.	$2,350.78		
239130	02/26/2021	Open			Payroll Check	JANY, MATTHEW D.	$2,488.57		
239131	02/26/2021	Open			Payroll Check	KEENEY, AARON, C.	$1,522.37		
239132	02/26/2021	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
239133	02/26/2021	Open			Payroll Check	KOCUREK, KEVIN K.	$2,454.89		
239134	02/26/2021	Open			Payroll Check	LEACH, ANDREW P.	$2,393.22		
239135	02/26/2021	Open			Payroll Check	LEACH, ANDREW P.	$250.00		
239136	02/26/2021	Open			Payroll Check	LINDAUER, TROY D.	$2,790.84		
239137	02/26/2021	Open			Payroll Check	MC HUGHES, KENNETH R.	$1,601.12		
239138	02/26/2021	Open			Payroll Check	MC PEAK, SEAN P.	$2,176.88		
239139	02/26/2021	Open			Payroll Check	MOHRMANN, SCOTT	$1,621.56		
239140	02/26/2021	Open			Payroll Check	MOYER, JASON S.	$2,084.83		
239141	02/26/2021	Open			Payroll Check	PEGG, JOHN R.	$1,772.39		
239142	02/26/2021	Open			Payroll Check	PETERS, THOMAS J.	$1,968.45		
239143	02/26/2021	Open			Payroll Check	PIRTLE, SCOT A.	$1,448.09		
239144	02/26/2021	Open			Payroll Check	POZSGAY, PAUL J.	$1,804.07		
239145	02/26/2021	Open			Payroll Check	REID, CAMERON A.	$2,534.78		
239146	02/26/2021	Open			Payroll Check	RENSING, LANCE	$1,619.59		
239147	02/26/2021	Open			Payroll Check	SALAMA, ABDULRAHMAN	$1,546.66		
239148	02/26/2021	Open			Payroll Check	SCHMIDT, SEAN	$1,793.52		
239149	02/26/2021	Open			Payroll Check	SMITH, RICHARD	$1,834.05		
239150	02/26/2021	Open			Payroll Check	TAYLOR, KYLE, P.	$1,594.73		
239151	02/26/2021	Open			Payroll Check	TAYLOR, RUSSELL H.	$2,473.17		
239152	02/26/2021	Open			Payroll Check	TRACY, ERIC , M	$2,125.64		
239153	02/26/2021	Open			Payroll Check	VISE, BENJAMIN P.	$1,880.85		
239154	02/26/2021	Open			Payroll Check	WAGNER, MARK A.	$2,286.31		
239155	02/26/2021	Open			Payroll Check	WILLIAMS SR., ANDRE	$793.12		
239156	02/26/2021	Open			Payroll Check	WILLIAMS, DESMOND R.	$1,885.25		
239157	02/26/2021	Open			Payroll Check	YORK, PATRICK A.	$1,752.07		
239158	02/26/2021	Open			Payroll Check	YOUNG, CERETHER L.	$1,951.63		
239159	02/26/2021	Open			Payroll Check	ADAMS, YOLANDA	$1,120.13		
239160	02/26/2021	Open			Payroll Check	ALBRECHT, KARLEE, R	$1,184.54		
239161	02/26/2021	Open			Payroll Check	ARNDT, LESLIE A.	$952.81		
239162	02/26/2021	Open			Payroll Check	BELFIELD, JENNIFER, L.	$958.07		
239163	02/26/2021	Open			Payroll Check	BENNETT, REBECCA, E.	$1,131.58		
239164	02/26/2021	Open			Payroll Check	BIERMAN, SAMANTHA	$2,201.65		
239165	02/26/2021	Open			Payroll Check	BLANTON, ROBIN, Y.	$1,151.52		
239166	02/26/2021	Open			Payroll Check	BRADLEY, WENDY K.	$1,037.11		
239167	02/26/2021	Open			Payroll Check	BRUNSMANN, CHERYL	$935.08		
239168	02/26/2021	Open			Payroll Check	CARLTON, PATRICIA	$1,119.97		
239169	02/26/2021	Open			Payroll Check	CHATHAM, GREY	$6.20		
239170	02/26/2021	Open			Payroll Check	COATS, MARGARET R.	$1,025.61		
239171	02/26/2021	Open			Payroll Check	COURTNEY, JAN	$882.53		
239172	02/26/2021	Open			Payroll Check	COX, BARBARA	$681.93		
239173	02/26/2021	Open			Payroll Check	CROCKETT, LOREEN	$1,309.34		
239174	02/26/2021	Open			Payroll Check	CROISSANT, BETTY	$951.00		
239175	02/26/2021	Open			Payroll Check	CRONIN, JANET, E.	$1,404.42		
239176	02/26/2021	Open			Payroll Check	FEDAK, BRENDA	$1,144.50		
239177	02/26/2021	Open			Payroll Check	FIERGE, MELANIE, A.	$1,122.05		
239178	02/26/2021	Open			Payroll Check	GASAWSKI, GARY	$1,004.40		

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239179	02/26/2021	Open			Payroll Check	GATES, MICHAEL L.	$1,898.50		
239180	02/26/2021	Open			Payroll Check	GLENNON, MARY, L.	$1,148.32		
239181	02/26/2021	Open			Payroll Check	GOMRIC, RENEE, A	$1,099.75		
239182	02/26/2021	Open			Payroll Check	GRAU, MARY E.	$890.70		
239183	02/26/2021	Open			Payroll Check	GRIDER-WAY, ERIN	$702.88		
239184	02/26/2021	Open			Payroll Check	GRUENERT, SUSAN L.	$1,166.79		
239185	02/26/2021	Open			Payroll Check	HALL, ALEXA	$1,077.88		
239186	02/26/2021	Open			Payroll Check	HANNON, ROBIN A.	$149.00		
239187	02/26/2021	Open			Payroll Check	HARDY, STEPHEN	$1,038.76		
239188	02/26/2021	Open			Payroll Check	HARRIS, KEONDRA	$1,242.68		
239189	02/26/2021	Open			Payroll Check	HENSON, LIBBY , R.	$851.91		
239190	02/26/2021	Open			Payroll Check	HICKEY, LINDA P.	$942.10		
239191	02/26/2021	Open			Payroll Check	HOHLT, BARBARA A.	$4,394.49		
239192	02/26/2021	Open			Payroll Check	HOWARD, TAWANA	$693.82		
239193	02/26/2021	Open			Payroll Check	HUTCHISON, KEVIN D.	$506.53		
239194	02/26/2021	Open			Payroll Check	JENKINS, ADRIENNE, A	$1,021.20		
239195	02/26/2021	Open			Payroll Check	JONES, CANDACE	$874.53		
239196	02/26/2021	Open			Payroll Check	JONES, KIEARRA, E.	$939.13		
239197	02/26/2021	Open			Payroll Check	KENNEDY, KAYLEE, B.	$1,103.44		
239198	02/26/2021	Open			Payroll Check	KESSLER, PENNY	$1,811.16		
239199	02/26/2021	Open			Payroll Check	KETTLER, MELISSA	$298.25		
239200	02/26/2021	Open			Payroll Check	KORVES, RENEE M.	$1,301.89		
239201	02/26/2021	Open			Payroll Check	KRAFT, DEBRA	$1,371.11		
239202	02/26/2021	Open			Payroll Check	LANG, MICHELLE	$1,343.78		
239203	02/26/2021	Open			Payroll Check	LEOPOLD, KATHRYN, L.	$1,293.62		
239204	02/26/2021	Open			Payroll Check	LESNIAK, IASIA	$1,179.66		
239205	02/26/2021	Open			Payroll Check	LOTTER, AMANDA, R.	$1,035.41		
239206	02/26/2021	Open			Payroll Check	MARTIN-GIACALONE, MADISON	$990.65		
239207	02/26/2021	Open			Payroll Check	MCCOY, LAURIE A.	$769.16		
239208	02/26/2021	Open			Payroll Check	MUELLER, ANDREA	$308.93		
239209	02/26/2021	Open			Payroll Check	MULLINS, KRISTY A.	$1,247.53		
239210	02/26/2021	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,334.36		
239211	02/26/2021	Open			Payroll Check	NEVOIS, JAN E.	$381.66		
239212	02/26/2021	Open			Payroll Check	NORTHWAY, DEBORAH M.	$389.94		
239213	02/26/2021	Open			Payroll Check	OJEDA, TARA, M	$940.71		
239214	02/26/2021	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$2,874.95		
239215	02/26/2021	Open			Payroll Check	OTERO, RAYMOND	$880.98		
239216	02/26/2021	Open			Payroll Check	PARKER, JANEL, R	$929.74		
239217	02/26/2021	Open			Payroll Check	PETERS, MARK	$80.85		
239218	02/26/2021	Open			Payroll Check	PHILLIPS, JACOB W.	$1,084.36		
239219	02/26/2021	Open			Payroll Check	REHRIG, SUSAN C.	$1,397.48		
239220	02/26/2021	Open			Payroll Check	ROSENKRANZ, KARA	$1,341.93		
239221	02/26/2021	Open			Payroll Check	RUETER, DEANNA, D.	$1,230.11		
239222	02/26/2021	Open			Payroll Check	SANDMAN, DONNA M.	$906.91		
239223	02/26/2021	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	$1,942.83		
239224	02/26/2021	Open			Payroll Check	SCHNEIDER, SARAH	$1,652.77		
239225	02/26/2021	Open			Payroll Check	SCHOBERT, JOHN P.	$1,302.88		
239226	02/26/2021	Open			Payroll Check	SEIBERT, HELENE	$104.70		
239227	02/26/2021	Open			Payroll Check	SQUIRES, COURTNEY, F.	$1,026.62		
239228	02/26/2021	Open			Payroll Check	STEIN, CATHY, J.	$1,463.99		

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239229	02/26/2021	Open			Payroll Check	STEINHAUER, DEBRA	$765.73		
239230	02/26/2021	Open			Payroll Check	STOCK, KAROLINE A.	$295.25		
239231	02/26/2021	Open			Payroll Check	TINGE, SUSAN, B.	$1,169.60		
239232	02/26/2021	Open			Payroll Check	VALENTINE, SHARON M.	$1,227.60		
239233	02/26/2021	Open			Payroll Check	WARNER, BONNIE	$1,559.37		
239234	02/26/2021	Open			Payroll Check	WEBER, MALISSA	$135.47		
239235	02/26/2021	Open			Payroll Check	WEBSTER, JEFFERY, S.	$1,246.69		
239236	02/26/2021	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,435.55		
239237	02/26/2021	Open			Payroll Check	WHITAKER, BARBARA J.	$768.03		
239238	02/26/2021	Open			Payroll Check	WILD, MARSHA L.	$6,282.86		
239239	02/26/2021	Open			Payroll Check	WILTSIE, CHER	$1,749.34		
239240	02/26/2021	Open			Payroll Check	YOUCK, CARMOLETA K.	$2,233.32		
239241	02/26/2021	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,172.51		
239242	02/26/2021	Open			Payroll Check	BEARD, REGINALD, D.	$1,286.83		
239243	02/26/2021	Open			Payroll Check	BIFFAR, MELANIE	$1,206.28		
239244	02/26/2021	Open			Payroll Check	BOGGS, BRENDA	$1,361.56		
239245	02/26/2021	Open			Payroll Check	BROWN, DECIMA, R.	$1,269.77		
239246	02/26/2021	Open			Payroll Check	CALDIERARO, KEITH, A.	$954.55		
239247	02/26/2021	Open			Payroll Check	CLAY, VICTORIA	$567.81		
239248	02/26/2021	Open			Payroll Check	CROSS, MICHELE, L.	$1,367.77		
239249	02/26/2021	Open			Payroll Check	DALE, PAMELA D.	$1,284.49		
239250	02/26/2021	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,553.58		
239251	02/26/2021	Open			Payroll Check	ELLIS, CASSANDRA	$793.07		
239252	02/26/2021	Open			Payroll Check	FARRIA, KAREN	$1,232.69		
239253	02/26/2021	Open			Payroll Check	FIELD, LIAL , L.	$1,583.06		
239254	02/26/2021	Open			Payroll Check	GRAY, LORRIE, A.	$675.37		
239255	02/26/2021	Open			Payroll Check	HALL, TRACEY A.	$1,534.59		
239256	02/26/2021	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$880.82		
239257	02/26/2021	Open			Payroll Check	HOPPENJANS, KRISTINA	$709.08		
239258	02/26/2021	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,834.49		
239259	02/26/2021	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,012.49		
239260	02/26/2021	Open			Payroll Check	KOESTER, KENDYLL, S.	$1,077.68		
239261	02/26/2021	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,318.17		
239262	02/26/2021	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,774.31		
239263	02/26/2021	Open			Payroll Check	LUDWIG, LISA A.	$1,165.96		
239264	02/26/2021	Open			Payroll Check	MAY, JOSIAH, J.	$1,215.88		
239265	02/26/2021	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$944.60		
239266	02/26/2021	Open			Payroll Check	PATTERSON, MONIK, L.	$1,640.75		
239267	02/26/2021	Open			Payroll Check	PERKINS, RACHELLE	$730.91		
239268	02/26/2021	Open			Payroll Check	PFERSHY, NANCY	$670.85		
239269	02/26/2021	Open			Payroll Check	PONTIOUS, LANI, C.	$1,004.03		
239270	02/26/2021	Open			Payroll Check	REESE, LEE	$1,059.40		
239271	02/26/2021	Open			Payroll Check	ROSE, BECKY, S.	$941.40		
239272	02/26/2021	Open			Payroll Check	SANDERS, REGENA C.	$1,178.56		
239273	02/26/2021	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,452.42		
239274	02/26/2021	Open			Payroll Check	SCOTT, SHERRY	$936.70		
239275	02/26/2021	Open			Payroll Check	SIMS, JACQUELINE	$858.26		
239276	02/26/2021	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,359.17		
239277	02/26/2021	Open			Payroll Check	VALENTINE, DANIELLE	$968.07		
239278	02/26/2021	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,608.35		

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239279	02/26/2021	Open			Payroll Check	WILSON, NANCY	$1,510.96		
239280	02/26/2021	Open			Payroll Check	YORK, MONIQUE J.	$1,260.19		
239281	02/26/2021	Open			Payroll Check	CARROLL, DIANA D.	$1,063.92		
239282	02/26/2021	Open			Payroll Check	DAESCH, KAREN, M	$83.11		
239283	02/26/2021	Open			Payroll Check	DAESCH, KURT V.	$1,548.08		
239284	02/26/2021	Open			Payroll Check	DUDGEON, LISA	$436.80		
239285	02/26/2021	Open			Payroll Check	GAIN, MANDY	$96.13		
239286	02/26/2021	Open			Payroll Check	GRADY, JULIE, M.	$1,258.43		
239287	02/26/2021	Open			Payroll Check	HALL, SHANDY	$95.13		
239288	02/26/2021	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$938.45		
239289	02/26/2021	Open			Payroll Check	JETT, ASHLEY , M.	$1,136.96		
239290	02/26/2021	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,030.93		
239291	02/26/2021	Open			Payroll Check	RAMIREZ, MARIA	$681.65		
239292	02/26/2021	Open			Payroll Check	SPATES, STAR	$740.79		
239293	02/26/2021	Open			Payroll Check	STOLZENBERGER, ERIC	$766.43		
239294	02/26/2021	Open			Payroll Check	THIELEMANN, JOSEPH	$840.13		
239295	02/26/2021	Open			Payroll Check	WEAVER, CHERI	$1,383.09		
239296	02/26/2021	Open			Payroll Check	BLACK, MARC	$1,781.88		
239297	02/26/2021	Open			Payroll Check	ETLING , NORMAN, G	$1,613.95		
239298	02/26/2021	Open			Payroll Check	FALKENHEIN, DARYL L.	$168.45		
239299	02/26/2021	Open			Payroll Check	GEORGEN, RANDY G.	$1,656.32		
239300	02/26/2021	Open			Payroll Check	MANN, PATRICIA	$964.06		
239301	02/26/2021	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,529.11		
239302	02/26/2021	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,159.66		
239303	02/26/2021	Open			Payroll Check	BOLDEN, DARRELL	$1,317.18		
239304	02/26/2021	Open			Payroll Check	BONDS, RAYMOND	$1,504.94		
239305	02/26/2021	Open			Payroll Check	BRANSON JR., VERTIS	$1,507.01		
239306	02/26/2021	Open			Payroll Check	BROWN, JAMES	$1,452.96		
239307	02/26/2021	Open			Payroll Check	CROCKETT, DEREK, M.	$1,493.08		
239308	02/26/2021	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,228.33		
239309	02/26/2021	Open			Payroll Check	DUGAR, SHARON	$1,406.01		
239310	02/26/2021	Open			Payroll Check	EASTERN, RICKY	$1,102.41		
239311	02/26/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,293.80		
239312	02/26/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
239313	02/26/2021	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,403.69		
239314	02/26/2021	Open			Payroll Check	HICKS, DEMARIUS	$1,471.43		
239315	02/26/2021	Open			Payroll Check	HUDSON, RANDOLPH	$1,294.98		
239316	02/26/2021	Open			Payroll Check	KING, ERIC L.	$1,127.16		
239317	02/26/2021	Open			Payroll Check	KODERHANDT, DARYL	$1,226.40		
239318	02/26/2021	Open			Payroll Check	PULLEY, LAVONDO, M.	$1,358.10		
239319	02/26/2021	Open			Payroll Check	RADAKE, DAVID W.	$1,567.41		
239320	02/26/2021	Open			Payroll Check	SAUERWEIN, THOMAS C.	$1,417.30		
239321	02/26/2021	Open			Payroll Check	SIMMONS, HERBERT, E.	$1,144.14		
239322	02/26/2021	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,654.86		
239323	02/26/2021	Open			Payroll Check	WALKER, RICHARD E.	$1,402.55		
239324	02/26/2021	Open			Payroll Check	WALLACE, DIWONE	$1,383.33		
239325	02/26/2021	Open			Payroll Check	WILLINGHAM, DWAYNE	$1,185.03		
239326	02/26/2021	Open			Payroll Check	WILLINGHAM, DWAYNE	$400.00		
239327	02/26/2021	Open			Payroll Check	WILSON, CHARLES	$1,189.61		
239328	02/26/2021	Open			Payroll Check	ALBERT, RYAN A.	$1,367.37		

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239329	02/26/2021	Open			Payroll Check	BARFIELD, CHAD H.	$1,138.00		
239330	02/26/2021	Open			Payroll Check	BLACHARCZYK, MATTHEW	$1,150.54		
239331	02/26/2021	Open			Payroll Check	BRADAC, MARGARET	$1,220.93		
239332	02/26/2021	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,284.28		
239333	02/26/2021	Open			Payroll Check	BREDE, SARAH C.	$988.91		
239334	02/26/2021	Open			Payroll Check	BRUCE-OLDHAM, ALONA	$904.87		
239335	02/26/2021	Open			Payroll Check	BURT, DIAMOND	$1,170.20		
239336	02/26/2021	Open			Payroll Check	CAMPANELLA, KATIE	$890.41		
239337	02/26/2021	Open			Payroll Check	CASSON, SUSAN K.	$1,555.15		
239338	02/26/2021	Open			Payroll Check	CONNORS, BRIDGET C.	$1,268.35		
239339	02/26/2021	Open			Payroll Check	CROTEAU, LINDSAY, R.	$997.84		
239340	02/26/2021	Open			Payroll Check	DROIT, AUSTIN, J.	$1,298.51		
239341	02/26/2021	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,287.00		
239342	02/26/2021	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,402.73		
239343	02/26/2021	Open			Payroll Check	GASAWSKI, PATRICIA A.	$992.71		
239344	02/26/2021	Open			Payroll Check	HAGARTY, KEVIN R.	$1,421.01		
239345	02/26/2021	Open			Payroll Check	HOOD, LATOSHIA M.	$1,277.25		
239346	02/26/2021	Open			Payroll Check	JOHNSON, RENEX, C.	$1,132.34		
239347	02/26/2021	Open			Payroll Check	JONES, EUGENE, W.	$1,167.64		
239348	02/26/2021	Open			Payroll Check	LATHAN, MARCUS	$940.04		
239349	02/26/2021	Open			Payroll Check	LAUF, KIMBERLY R.	$1,276.31		
239350	02/26/2021	Open			Payroll Check	LE CHIEN, JOHN L.	$1,142.41		
239351	02/26/2021	Open			Payroll Check	LEE, CHRISTOPHER	$1,501.45		
239352	02/26/2021	Open			Payroll Check	MCINTIRE, CHRISTA, K.	$995.11		
239353	02/26/2021	Open			Payroll Check	NAEGER, MICHELLE L.	$1,169.68		
239354	02/26/2021	Open			Payroll Check	NORKUS, GREGORY F.	$1,975.75		
239355	02/26/2021	Open			Payroll Check	NUNN, TERESA	$938.49		
239356	02/26/2021	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,655.62		
239357	02/26/2021	Open			Payroll Check	POOLE, JENNIE L.	$1,159.03		
239358	02/26/2021	Open			Payroll Check	RICE, BURDETT J.	$1,590.01		
239359	02/26/2021	Open			Payroll Check	RICE, BURDETT J.	$50.00		
239360	02/26/2021	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$993.28		
239361	02/26/2021	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,127.53		
239362	02/26/2021	Open			Payroll Check	SALVI, AMY	$1,280.56		
239363	02/26/2021	Open			Payroll Check	SCHAEFER, JAMES D.	$1,701.87		
239364	02/26/2021	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,078.78		
239365	02/26/2021	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$799.44		
239366	02/26/2021	Open			Payroll Check	SKINNER, RODNEY A.	$1,548.95		
239367	02/26/2021	Open			Payroll Check	STEELE, HEATHER, R.	$1,167.86		
239368	02/26/2021	Open			Payroll Check	SUAREZ, THERESE M.	$1,129.23		
239369	02/26/2021	Open			Payroll Check	SULLIVAN, PAUL J.	$1,590.00		
239370	02/26/2021	Open			Payroll Check	TASTAD, JOYCE L.	$1,321.40		
239371	02/26/2021	Open			Payroll Check	TAYLOR, LOGAN	$365.92		
239372	02/26/2021	Open			Payroll Check	TIERNEY, THOMAS M.	$1,736.48		
239373	02/26/2021	Open			Payroll Check	WASITIS, JANICE	$800.40		
239374	02/26/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,344.03		
239375	02/26/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
239376	02/26/2021	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,298.83		
239377	02/26/2021	Open			Payroll Check	WRIGHT, SHANNON M.	$1,260.73		
239378	02/26/2021	Open			Payroll Check	ARMOUR, TYRUS	$1,198.31		

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239379	02/26/2021	Open			Payroll Check	BANUELOS, ELIAS	$884.18		
239380	02/26/2021	Open			Payroll Check	BENNETT, TERRENCE M.	$1,182.79		
239381	02/26/2021	Open			Payroll Check	BRANCH, CORTEZ, R.	$1,097.25		
239382	02/26/2021	Open			Payroll Check	CASSON, JEFFREY	$48.48		
239383	02/26/2021	Open			Payroll Check	COLEMAN, PATRICIA , A	$509.69		
239384	02/26/2021	Open			Payroll Check	DIXON, DUSTIN	$811.91		
239385	02/26/2021	Open			Payroll Check	GILLISSIE, CHRIS	$879.81		
239386	02/26/2021	Open			Payroll Check	HEIDORN, JESSICA	$52.44		
239387	02/26/2021	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$901.24		
239388	02/26/2021	Open			Payroll Check	JONES III, MILTON H.	$1,253.93		
239389	02/26/2021	Open			Payroll Check	JONES, JASON	$984.20		
239390	02/26/2021	Open			Payroll Check	LUETKEMYER, DALE A.	$1,218.28		
239391	02/26/2021	Open			Payroll Check	MCNEESE, DORIAN	$998.93		
239392	02/26/2021	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,182.80		
239393	02/26/2021	Open			Payroll Check	WATSON, HAROLD	$2,223.46		
239394	02/26/2021	Open			Payroll Check	BECKER J, ROBERT, E.	$1,052.07		
239395	02/26/2021	Open			Payroll Check	CANADY, DARLA	$1,149.64		
239396	02/26/2021	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,174.98		
239397	02/26/2021	Open			Payroll Check	CRAWFORD, RHAIN, K.	$879.59		
239398	02/26/2021	Open			Payroll Check	JENNINGS, KAMECHION	$1,159.76		
239399	02/26/2021	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,282.95		
239400	02/26/2021	Open			Payroll Check	HARVEY, DAMON D.	$997.76		
239401	02/26/2021	Open			Payroll Check	JUNG, ANGELA K.	$1,090.80		
239402	02/26/2021	Open			Payroll Check	PAULSON, KRISTINE L.	$1,378.86		
239403	02/26/2021	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,371.63		
239404	02/26/2021	Open			Payroll Check	VALLINA, JOSEPH A.	$1,429.53		
239405	02/26/2021	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,615.64		
239406	02/26/2021	Open			Payroll Check	KLUCKER, TERESA, C	$1,039.71		
239407	02/26/2021	Open			Payroll Check	SIMMONS, HERBERT	$2,685.03		
239408	02/26/2021	Open			Payroll Check	BOLLE, MELISSA, A.	$143.09		
239409	02/26/2021	Open			Payroll Check	CROSS, CANDIS D.	$1,773.06		
239410	02/26/2021	Open			Payroll Check	DAVIS, SHARON M.	$1,542.19		
239411	02/26/2021	Open			Payroll Check	ELLIS, ANN, T.	$1,235.88		
239412	02/26/2021	Open			Payroll Check	FEHER, DONALD R.	$874.68		
239413	02/26/2021	Open			Payroll Check	GLASCO, LINDA, K.	$1,817.36		
239414	02/26/2021	Open			Payroll Check	JOAQUIN, TINA A.	$1,949.20		
239415	02/26/2021	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,218.09		
239416	02/26/2021	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,157.54		
239417	02/26/2021	Open			Payroll Check	SEITZ, ROBERTA S.	$1,803.06		
239418	02/26/2021	Open			Payroll Check	WALTERS, TAMMY R.	$1,314.26		
239419	02/26/2021	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,768.11		
239420	02/26/2021	Open			Payroll Check	WILKERSON, DONNA D.	$1,322.79		
239421	02/26/2021	Open			Payroll Check	ALLEN, MATTHEW	$1,201.88		
239422	02/26/2021	Open			Payroll Check	BARNES, LAUREN	$1,033.68		
239423	02/26/2021	Open			Payroll Check	BUMANN, BLAKE	$1,300.94		
239424	02/26/2021	Open			Payroll Check	DOERFLEIN, HAYLEE	$1,387.58		
239425	02/26/2021	Open			Payroll Check	FRITZ, TONI R.	$1,670.64		
239426	02/26/2021	Open			Payroll Check	GATLIN-WILSON, PAMELA	$1,137.68		
239427	02/26/2021	Open			Payroll Check	HAYES, MELISSA N.	$1,526.65		
239428	02/26/2021	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,225.44		

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239429	02/26/2021	Open			Payroll Check	KALAGIAN, AVA	$1,035.29		
239430	02/26/2021	Open			Payroll Check	KERSTING, ANDREW	$1,393.44		
239431	02/26/2021	Open			Payroll Check	KILPATRICK, KAYLA	$1,255.40		
239432	02/26/2021	Open			Payroll Check	KITCHENS, SCARLETT	$891.21		
239433	02/26/2021	Open			Payroll Check	MCALLISTER, TIARRA	$2,220.56		
239434	02/26/2021	Open			Payroll Check	MILLER, BRADLEY, G.	$1,663.30		
239435	02/26/2021	Open			Payroll Check	MOSLEY, JASMINE, M.	$1,028.49		
239436	02/26/2021	Open			Payroll Check	OTTEN, TINA	$856.42		
239437	02/26/2021	Open			Payroll Check	PENET, KIIRA	$1,293.13		
239438	02/26/2021	Open			Payroll Check	RASMUSSEN, CHRISTIE	$1,391.78		
239439	02/26/2021	Open			Payroll Check	ROBINSON, JOY L.	$277.49		
239440	02/26/2021	Open			Payroll Check	SAX, BRANDI	$1,189.33		
239441	02/26/2021	Open			Payroll Check	SHERROD, CRYSTAL	$773.64		
239442	02/26/2021	Open			Payroll Check	SIMMONS, JORDIN	$1,403.53		
239443	02/26/2021	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,518.13		
239444	02/26/2021	Open			Payroll Check	TAYLOR, TRAVIS	$1,366.38		
239445	02/26/2021	Open			Payroll Check	THOMAS, AUSTIN	$1,374.31		
239446	02/26/2021	Open			Payroll Check	TINLEY, HALEY, N.	$1,295.31		
239447	02/26/2021	Open			Payroll Check	WRIGHT, JAMES	$1,395.06		
239448	02/26/2021	Open			Payroll Check	ELBE, MELISSA , K.	$842.68		
239449	02/26/2021	Open			Payroll Check	HINSON, HEATHER, M.	$96.29		
239450	02/26/2021	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,732.00		
239451	02/26/2021	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,195.07		
239452	02/26/2021	Open			Payroll Check	SCHAEFER, KEVIN D.	$591.54		
239453	02/26/2021	Open			Payroll Check	BRUNS, JASON, P.	$1,266.47		
239454	02/26/2021	Open			Payroll Check	BURKE, RICHARD , J	$1,882.76		
239455	02/26/2021	Open			Payroll Check	BURROW, JEFFREY	$753.72		
239456	02/26/2021	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,338.87		
239457	02/26/2021	Open			Payroll Check	FLANAGAN, MATTHEW	$1,238.20		
239458	02/26/2021	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,665.93		
239459	02/26/2021	Open			Payroll Check	HENRICHS, MIDORI	$1,738.35		
239460	02/26/2021	Open			Payroll Check	HERNANDEZ, EDGARDO	$1,941.85		
239461	02/26/2021	Open			Payroll Check	JOHNSON, BRYAN	$3,434.51		
239462	02/26/2021	Open			Payroll Check	KANE, DEXTER	$672.42		
239463	02/26/2021	Open			Payroll Check	MAGUIRE, JOHN	$309.37		
239464	02/26/2021	Open			Payroll Check	MILLER, SCOTT A.	$1,836.22		
239465	02/26/2021	Open			Payroll Check	MILLER, SCOTT A.	$200.00		
239466	02/26/2021	Open			Payroll Check	OHLEN, ERIK, A	$1,573.57		
239467	02/26/2021	Open			Payroll Check	PARKER, RICHARD	$1,555.46		
239468	02/26/2021	Open			Payroll Check	RAU, JEFFREY	$1,185.73		
239469	02/26/2021	Open			Payroll Check	SADRERAFI, ANTHONY	$1,057.99		
239470	02/26/2021	Open			Payroll Check	SCHUETZ, LISA L.	$1,282.48		
239471	02/26/2021	Open			Payroll Check	SISK, ETHAN	$1,442.34		
239472	02/26/2021	Open			Payroll Check	TEDESCO, RAYMOND , F.	$166.42		
239473	02/26/2021	Open			Payroll Check	TEJADA, ALICE , A.	$1,312.11		
239474	02/26/2021	Open			Payroll Check	TRAPP, DANIEL , J.	$2,043.20		
239475	02/26/2021	Open			Payroll Check	VANDRIEL, ERIK, L	$933.97		
239476	02/26/2021	Open			Payroll Check	LEWIS, JOE	$1,064.92		
239477	02/26/2021	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,585.12		
239478	02/26/2021	Open			Payroll Check	CLAYTON, KENNETH J.	$2,566.24		

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239479	02/26/2021	Open			Payroll Check	DAVIS, ROMERO, S.	$1,637.22		
239480	02/26/2021	Open			Payroll Check	MARTIN, MIKE J.	$2,512.89		
239481	02/26/2021	Open			Payroll Check	THOMAS, DEVON, L.	$1,429.43		
239482	02/26/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$1,666.20		
239483	02/26/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$350.00		
239484	02/26/2021	Open			Payroll Check	SPRAGUE, PATSY A.	$649.29		
239485	02/26/2021	Open			Payroll Check	CROCKETT, MICHAEL, P.	$949.49		
239486	02/26/2021	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,002.22		
239487	02/26/2021	Open			Payroll Check	WILLIAMS SR., KINNIS	$1,361.21		
239488	02/26/2021	Open			Payroll Check	CLAY, KAHALAH, A.	$2,584.91		
239489	02/26/2021	Open			Payroll Check	DYE SR., CALVIN, L.	$2,357.72		
239490	02/26/2021	Open			Payroll Check	ALLEN, ROBERT, L.	$523.12		
239491	02/26/2021	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$504.50		
239492	02/26/2021	Open			Payroll Check	CASEY, RICK C.	$668.76		
239493	02/26/2021	Open			Payroll Check	COCKRELL, EDWIN L.	$677.09		
239494	02/26/2021	Open			Payroll Check	COERS, JOHN, R	$677.09		
239495	02/26/2021	Open			Payroll Check	CRAWFORD, MARTY T.	$268.21		
239496	02/26/2021	Open			Payroll Check	DANCY, WILLIE	$383.88		
239497	02/26/2021	Open			Payroll Check	DAWSON, KEVIN	$168.52		
239498	02/26/2021	Open			Payroll Check	DINGES, JERRY J.	$9.45		
239499	02/26/2021	Open			Payroll Check	EASTERLEY, KENNY A.	$88.21		
239500	02/26/2021	Open			Payroll Check	GOMRIC, STEVEN	$518.76		
239501	02/26/2021	Open			Payroll Check	GREENWALD, SCOTT	$507.20		
239502	02/26/2021	Open			Payroll Check	GRUBERMAN, SUSAN	$669.41		
239503	02/26/2021	Open			Payroll Check	HAYWOOD, JAMES	$293.10		
239504	02/26/2021	Open			Payroll Check	HOLLINGSWORTH, HARRY	$271.69		
239505	02/26/2021	Open			Payroll Check	KERN, MARK A.	$1,864.16		
239506	02/26/2021	Open			Payroll Check	LANGFORD, DAVID, B	$677.09		
239507	02/26/2021	Open			Payroll Check	MEILE, RICHARD	$677.09		
239508	02/26/2021	Open			Payroll Check	MOLL, JANA	$511.12		
239509	02/26/2021	Open			Payroll Check	MOSLEY JR., ROY	$483.88		
239510	02/26/2021	Open			Payroll Check	O'DONNELL, JAMES	$638.12		
239511	02/26/2021	Open			Payroll Check	PRUETT, DEAN	$677.09		
239512	02/26/2021	Open			Payroll Check	REEB, STEPHEN E.	$173.41		
239513	02/26/2021	Open			Payroll Check	SHARKEY, KENNETH G.	$638.12		
239514	02/26/2021	Open			Payroll Check	SMALLHEER, MATTHEW	$168.52		
239515	02/26/2021	Open			Payroll Check	TIEMAN, SCOTT	$438.12		
239516	02/26/2021	Open			Payroll Check	TRENTMAN, ROBERT, J.	$646.12		
239517	02/26/2021	Open			Payroll Check	VERNIER, C. RICHARD	$483.88		
239518	02/26/2021	Open			Payroll Check	WILHELM, ROBERT	$231.40		
239519	02/26/2021	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,818.21		
239520	02/26/2021	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,489.54		
239521	02/26/2021	Open			Payroll Check	GOMRIC, JAMES A.	$4,782.28		
239522	02/26/2021	Open			Payroll Check	LOPINOT, ANDREW J.	$2,656.31		
239523	02/26/2021	Open			Payroll Check	EICHENLAUB, MARK, P.	$192.00		
Type EFT Totals:					1707 Transactions		$2,461,056.12		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	$4,813.73	$0.00
	Reconciled	147	$273,995.05	$273,995.05

February 2021 Check Register

From Payment Date: 2/1/2021 - To Payment Date: 2/28/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	$0.00		$0.00	
					Total	158	$278,808.78		$273,995.05	
				EFTs	Status	Count	Transaction Amount		Reconciled Amount	
					Open	1707	$2,461,056.12		$0.00	
					Reconciled	0	$0.00		$0.00	
					Total	1707	$2,461,056.12		$0.00	
				All	Status	Count	Transaction Amount		Reconciled Amount	
					Open	1718	$2,465,869.85		$0.00	
					Reconciled	147	$273,995.05		$273,995.05	
					Stopped	0	$0.00		$0.00	
					Total	1865	$2,739,864.90		$273,995.05	
Grand Totals:										
				Checks	**Status**	**Count**	**Transaction Amount**		**Reconciled Amount**	
					Open	**26**	**$8,868.25**		**$0.00**	
					Reconciled	**654**	**$3,139,042.09**		**$3,139,042.09**	
					Stopped	**0**	**$0.00**		**$0.00**	
					Total	**680**	**$3,147,910.34**		**$3,139,042.09**	
				EFTs	**Status**	**Count**	**Transaction Amount**		**Reconciled Amount**	
					Open	**1864**	**$2,657,169.31**		**$0.00**	
					Reconciled	**0**	**$0.00**		**$0.00**	
					Total	**1864**	**$2,657,169.31**		**$0.00**	
				All	**Status**	**Count**	**Transaction Amount**		**Reconciled Amount**	
					Open	**1890**	**$2,666,037.56**		**$0.00**	
					Reconciled	**654**	**$3,139,042.09**		**$3,139,042.09**	
					Stopped	**0**	**$0.00**		**$0.00**	
					Total	**2544**	**$5,805,079.65**		**$3,139,042.09**	