ST CLAIR CO

April 2022 Check Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
570005	04/04/2022	Reconciled		05/31/2022	Accounts Payable	UNITED STATES POSTAL SERVICE	$1,633.60	$1,633.60	$0.00
570006	04/04/2022	Reconciled		04/30/2022	Accounts Payable	AMEREN ILLINOIS	$301.11	$301.11	$0.00
570007	04/04/2022	Reconciled		04/30/2022	Accounts Payable	WATTS, SARA, E	$400.00	$400.00	$0.00
570008	04/06/2022	Reconciled		04/30/2022	Accounts Payable	ALCOHOLIC REHABILITATION COMMUNITY	$11,955.00	$11,955.00	$0.00
570009	04/06/2022	Reconciled		04/30/2022	Accounts Payable	AMEREN IP	$395.17	$395.17	$0.00
570010	04/06/2022	Reconciled		04/30/2022	Accounts Payable	AMEREN IP	$307.79	$307.79	$0.00
570011	04/06/2022	Reconciled		04/30/2022	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$139.77	$139.77	$0.00
570012	04/06/2022	Reconciled		04/30/2022	Accounts Payable	ASPEN WASTE SYSTEMS INC	$1,115.99	$1,115.99	$0.00
570013	04/06/2022	Reconciled		04/30/2022	Accounts Payable	AT&T	$153.65	$153.65	$0.00
570014	04/06/2022	Reconciled		04/30/2022	Accounts Payable	AT&T	$136.99	$136.99	$0.00
570015	04/06/2022	Reconciled		04/30/2022	Accounts Payable	AT&T	$5.68	$5.68	$0.00
570016	04/06/2022	Reconciled		04/30/2022	Accounts Payable	AT&T	$1,262.29	$1,262.29	$0.00
570017	04/06/2022	Reconciled		04/30/2022	Accounts Payable	BARCOM SECURITY	$150.00	$150.00	$0.00
570018	04/06/2022	Reconciled		04/30/2022	Accounts Payable	BIG BROTHERS & BIG SISTERS	$6,630.00	$6,630.00	$0.00
570019	04/06/2022	Reconciled		04/30/2022	Accounts Payable	BOB BARKER COMPANY, INC	$3,610.69	$3,610.69	$0.00
570020	04/06/2022	Reconciled		04/30/2022	Accounts Payable	BRUCKERT, GRUENKE & LONG, P.C.	$400.00	$400.00	$0.00
570021	04/06/2022	Reconciled		04/30/2022	Accounts Payable	BUJNAK, MICHAEL	$324.50	$324.50	$0.00
570022	04/06/2022	Reconciled		04/30/2022	Accounts Payable	CALL FOR HELP, INC.	$7,779.60	$7,779.60	$0.00
570023	04/06/2022	Reconciled		04/30/2022	Accounts Payable	CANON U.S.A., INC.	$10,000.00	$10,000.00	$0.00
570024	04/06/2022	Reconciled		04/30/2022	Accounts Payable	CAR CHEM GUY	$235.97	$235.97	$0.00
570025	04/06/2022	Reconciled		04/30/2022	Accounts Payable	CDS OFFICE TECHNOLOGY	$119.85	$119.85	$0.00
570026	04/06/2022	Reconciled		04/30/2022	Accounts Payable	CHAMPION, JODI, B	$504.00	$504.00	$0.00
570027	04/06/2022	Reconciled		04/30/2022	Accounts Payable	CHARM-TEX, INC.	$167.20	$167.20	$0.00
570028	04/06/2022	Reconciled		04/30/2022	Accounts Payable	CHI CORPORATION	$803.00	$803.00	$0.00
570029	04/06/2022	Reconciled		04/30/2022	Accounts Payable	CHILD ADVOCACY CENTER	$6,000.00	$6,000.00	$0.00
570030	04/06/2022	Reconciled		04/30/2022	Accounts Payable	CITY OF BELLEVILLE	$21.23	$21.23	$0.00
570031	04/06/2022	Reconciled		04/30/2022	Accounts Payable	CLEAN THE UNIFORM COMPANY	$256.06	$256.06	$0.00
570032	04/06/2022	Reconciled		04/30/2022	Accounts Payable	COMMUNITY LINK INC	$1,726.00	$1,726.00	$0.00
570033	04/06/2022	Reconciled		04/30/2022	Accounts Payable	COMPU TYPE	$513.20	$513.20	$0.00
570034	04/06/2022	Reconciled		04/30/2022	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$1,519.32	$1,519.32	$0.00
570035	04/06/2022	Reconciled		04/30/2022	Accounts Payable	DATA CENTER WAREHOUSE, LLC	$472.04	$472.04	$0.00
570036	04/06/2022	Reconciled		04/30/2022	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$146.37	$146.37	$0.00
570037	04/06/2022	Reconciled		04/30/2022	Accounts Payable	EASTON, CORY	$2,400.00	$2,400.00	$0.00
570038	04/06/2022	Reconciled		04/30/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$961.11	$961.11	$0.00
570039	04/06/2022	Reconciled		04/30/2022	Accounts Payable	ELLIOTT DATA SYSTEMS	$1,589.00	$1,589.00	$0.00
570040	04/06/2022	Reconciled		04/30/2022	Accounts Payable	ESTWING MANUFACTURING, INC.	$598.00	$598.00	$0.00
570041	04/06/2022	Reconciled		04/30/2022	Accounts Payable	FIRE SAFETY, INC	$78.00	$78.00	$0.00
570042	04/06/2022	Reconciled		04/30/2022	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$191.00	$191.00	$0.00
570043	04/06/2022	Reconciled		04/30/2022	Accounts Payable	FRONTIER	$343.90	$343.90	$0.00
570044	04/06/2022	Reconciled		04/30/2022	Accounts Payable	GATEWAY PET GUARDIANS	$390.00	$390.00	$0.00
570045	04/06/2022	Reconciled		04/30/2022	Accounts Payable	GHA TECHNOLOGIES, INC	$1,502.67	$1,502.67	$0.00
570046	04/06/2022	Reconciled		04/30/2022	Accounts Payable	GovConnection Inc.	$115.74	$115.74	$0.00

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570047	04/06/2022	Reconciled		04/30/2022	Accounts Payable	GRIFFITH, BARBARA, A	$228.00	$228.00	$0.00
570048	04/06/2022	Reconciled		04/30/2022	Accounts Payable	GRIME, TAMMY	$88.50	$88.50	$0.00
570050	04/06/2022	Reconciled		04/30/2022	Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	$46.97	$46.97	$0.00
570051	04/06/2022	Reconciled		04/30/2022	Accounts Payable	HICKS & SPECTOR LLC	$180.00	$180.00	$0.00
570052	04/06/2022	Reconciled		04/30/2022	Accounts Payable	HOERNIS, CHRISTOPHER	$324.50	$324.50	$0.00
570053	04/06/2022	Reconciled		04/30/2022	Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	$557,247.87	$557,247.87	$0.00
570054	04/06/2022	Reconciled		04/30/2022	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$242.13	$242.13	$0.00
570055	04/06/2022	Reconciled		04/30/2022	Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	$8,859.00	$8,859.00	$0.00
570056	04/06/2022	Reconciled		04/30/2022	Accounts Payable	HUMAN SUPPORT SERVICES (NP)	$5,976.75	$5,976.75	$0.00
570057	04/06/2022	Reconciled		04/30/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$31.00	$31.00	$0.00
570058	04/06/2022	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$6,276.00		
570059	04/06/2022	Reconciled		04/30/2022	Accounts Payable	ILLINOIS STATE POLICE ASSET FORFEITURE SECTION	$6,000.00	$6,000.00	$0.00
570060	04/06/2022	Reconciled		04/30/2022	Accounts Payable	ILLINOIS STATE TREASURER	$425.00	$425.00	$0.00
570061	04/06/2022	Reconciled		04/30/2022	Accounts Payable	INTERNATIONAL LANGUAGE CENTER	$170.00	$170.00	$0.00
570062	04/06/2022	Reconciled		05/31/2022	Accounts Payable	IPCSA	$900.00	$900.00	$0.00
570063	04/06/2022	Reconciled		04/30/2022	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$175.00	$175.00	$0.00
570064	04/06/2022	Reconciled		04/30/2022	Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	$300.00	$300.00	$0.00
570065	04/06/2022	Reconciled		04/30/2022	Accounts Payable	KELLY & KELLEY, LLC	$450.00	$450.00	$0.00
570066	04/06/2022	Reconciled		04/30/2022	Accounts Payable	KRAUS AUTOMOTIVE INC.	$366.00	$366.00	$0.00
570067	04/06/2022	Reconciled		04/30/2022	Accounts Payable	LAW OF OFFICE OF VAN-LEAR P. ECKERT, P.C.	$5,000.00	$5,000.00	$0.00
570068	04/06/2022	Reconciled		04/30/2022	Accounts Payable	LIGHT SOURCE, LLC.	$600.00	$600.00	$0.00
570069	04/06/2022	Reconciled		04/30/2022	Accounts Payable	LOCKTON COMPANIES, LLC	$37,418.00	$37,418.00	$0.00
570070	04/06/2022	Reconciled		04/30/2022	Accounts Payable	MAILING METHODS INC	$34,511.63	$34,511.63	$0.00
570071	04/06/2022	Reconciled		04/30/2022	Accounts Payable	MARCO TECHNOLOGIES	$42.00	$42.00	$0.00
570072	04/06/2022	Reconciled		04/30/2022	Accounts Payable	MASCOUTAH EQUIPMENT CO, INC	$195.27	$195.27	$0.00
570073	04/06/2022	Reconciled		05/31/2022	Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	$470.00	$470.00	$0.00
570074	04/06/2022	Reconciled		04/30/2022	Accounts Payable	MEDSTAR AMBULANCE	$9,600.00	$9,600.00	$0.00
570075	04/06/2022	Reconciled		04/30/2022	Accounts Payable	MENGES LAW OFFICE	$500.00	$500.00	$0.00
570076	04/06/2022	Reconciled		04/30/2022	Accounts Payable	MESEY, THOMAS	$324.50	$324.50	$0.00
570077	04/06/2022	Reconciled		05/31/2022	Accounts Payable	MONROE COUNTY	$23,094.53	$23,094.53	$0.00
570078	04/06/2022	Reconciled		04/30/2022	Accounts Payable	MONSTER WORLDWIDE, INC.	$7,100.00	$7,100.00	$0.00
570079	04/06/2022	Reconciled		04/30/2022	Accounts Payable	MOTOROLA	$521,197.31	$521,197.31	$0.00
570080	04/06/2022	Reconciled		05/31/2022	Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$300.00	$300.00	$0.00
570081	04/06/2022	Reconciled		04/30/2022	Accounts Payable	O'REILLY AUTO PARTS	$39.95	$39.95	$0.00
570082	04/06/2022	Reconciled		04/30/2022	Accounts Payable	OMNIGO SOFTWARE	$86,480.61	$86,480.61	$0.00
570083	04/06/2022	Reconciled		04/30/2022	Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$7,214.00	$7,214.00	$0.00
570084	04/06/2022	Reconciled		04/30/2022	Accounts Payable	RAY O'HERRON CO. INC.	$4,351.20	$4,351.20	$0.00
570085	04/06/2022	Reconciled		04/30/2022	Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	$100.07	$100.07	$0.00
570086	04/06/2022	Reconciled		04/30/2022	Accounts Payable	REIFERS, HOLMES & PETERS, LLC.	$1,254.00	$1,254.00	$0.00

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570087	04/06/2022	Reconciled		04/30/2022	Accounts Payable	REJIS COMMISSION	$250.00	$250.00	$0.00
570088	04/06/2022	Reconciled		04/30/2022	Accounts Payable	RICOH USA INC	$581.11	$581.11	$0.00
570089	04/06/2022	Reconciled		04/30/2022	Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	$1,215.20	$1,215.20	$0.00
570090	04/06/2022	Reconciled		04/30/2022	Accounts Payable	RILEY, ANNE	$128.00	$128.00	$0.00
570091	04/06/2022	Reconciled		04/30/2022	Accounts Payable	SAWYER, PHILLIP J.	$4,460.00	$4,460.00	$0.00
570092	04/06/2022	Reconciled		04/30/2022	Accounts Payable	SECURUS TECHNOLOGIES INC	$2,916.00	$2,916.00	$0.00
570093	04/06/2022	Reconciled		04/30/2022	Accounts Payable	SKINNER, STEVEN, W.	$175.00	$175.00	$0.00
570094	04/06/2022	Reconciled		04/30/2022	Accounts Payable	SMITH DAWSON & ANDREWS	$25,000.00	$25,000.00	$0.00
570095	04/06/2022	Reconciled		04/30/2022	Accounts Payable	SOLUTION SPECIALTIES, INC.	$104.55	$104.55	$0.00
570096	04/06/2022	Reconciled		04/30/2022	Accounts Payable	SPARKLIGHT	$140.99	$140.99	$0.00
570097	04/06/2022	Reconciled		04/30/2022	Accounts Payable	SPECTRUM	$225.67	$225.67	$0.00
570098	04/06/2022	Reconciled		04/30/2022	Accounts Payable	SPECTRUM	$297.99	$297.99	$0.00
570099	04/06/2022	Reconciled		04/30/2022	Accounts Payable	STRUBBERG, STEVEN	$324.50	$324.50	$0.00
570100	04/06/2022	Reconciled		04/30/2022	Accounts Payable	SUAREZ, THERESE	$220.00	$220.00	$0.00
570101	04/06/2022	Reconciled		04/30/2022	Accounts Payable	SUNBELT RENTALS, INC.	$526.27	$526.27	$0.00
570102	04/06/2022	Reconciled		04/30/2022	Accounts Payable	SUPPLY CONCEPTS INC	$100.60	$100.60	$0.00
570103	04/06/2022	Reconciled		04/30/2022	Accounts Payable	TIMEKEEPING SYSTEMS, INC.	$807.78	$807.78	$0.00
570104	04/06/2022	Reconciled		04/30/2022	Accounts Payable	TRIKEN CONSULTING INC (S)	$450.00	$450.00	$0.00
570105	04/06/2022	Reconciled		04/30/2022	Accounts Payable	TYLER TECHNOLOGIES INC	$113,742.98	$113,742.98	$0.00
570106	04/06/2022	Reconciled		04/30/2022	Accounts Payable	U.S. BANK EQUIPMENT FINANCE	$282.40	$282.40	$0.00
570107	04/06/2022	Reconciled		04/30/2022	Accounts Payable	UNITED PARCEL SERVICE	$33.00	$33.00	$0.00
570108	04/06/2022	Reconciled		04/30/2022	Accounts Payable	UNITED PETROLEUM SERVICE	$219.17	$219.17	$0.00
570109	04/06/2022	Reconciled		04/30/2022	Accounts Payable	VALVOLINE, INC.	$132.54	$132.54	$0.00
570110	04/06/2022	Reconciled		04/30/2022	Accounts Payable	VERIZON WIRELESS	$560.27	$560.27	$0.00
570111	04/06/2022	Reconciled		04/30/2022	Accounts Payable	VILLAGE OF CASEYVILLE	$31,940.35	$31,940.35	$0.00
570112	04/06/2022	Reconciled		04/30/2022	Accounts Payable	VILLAGE OF MILLSTADT	$7,871.39	$7,871.39	$0.00
570113	04/06/2022	Reconciled		04/30/2022	Accounts Payable	VISE, BENJAMIN	$324.50	$324.50	$0.00
570114	04/06/2022	Reconciled		04/30/2022	Accounts Payable	WARREN, AMY, JANE	$188.00	$188.00	$0.00
570115	04/06/2022	Reconciled		04/30/2022	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$41.84	$41.84	$0.00
570116	04/06/2022	Reconciled		04/30/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	$78.10	$78.10	$0.00
570117	04/06/2022	Reconciled		04/30/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	$18.00	$18.00	$0.00
570118	04/06/2022	Reconciled		04/30/2022	Accounts Payable	WELLER LAW FIRM	$637.50	$637.50	$0.00
570119	04/06/2022	Reconciled		04/30/2022	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$183,504.00	$183,504.00	$0.00
570120	04/06/2022	Reconciled		04/30/2022	Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	$637.50	$637.50	$0.00
570121	04/13/2022	Reconciled		04/30/2022	Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	$260.00	$260.00	$0.00
570122	04/13/2022	Reconciled		04/30/2022	Accounts Payable	AMEREN IP	$378.44	$378.44	$0.00
570123	04/13/2022	Reconciled		04/30/2022	Accounts Payable	AMEREN IP	$2,541.76	$2,541.76	$0.00
570124	04/13/2022	Reconciled		04/30/2022	Accounts Payable	AMERICAN TOWER LLC INC	$3,197.67	$3,197.67	$0.00
570125	04/13/2022	Reconciled		04/30/2022	Accounts Payable	ANSWER MIDWEST, INC.	$45.50	$45.50	$0.00
570126	04/13/2022	Reconciled		04/30/2022	Accounts Payable	AT&T	$97.73	$97.73	$0.00
570127	04/13/2022	Reconciled		04/30/2022	Accounts Payable	AT&T	$1,157.53	$1,157.53	$0.00
570128	04/13/2022	Reconciled		04/30/2022	Accounts Payable	AT&T	$55.43	$55.43	$0.00
570129	04/13/2022	Reconciled		04/30/2022	Accounts Payable	AT&T MOBILITY	$316.64	$316.64	$0.00
570130	04/13/2022	Reconciled		04/30/2022	Accounts Payable	AT&T MOBILITY	$2,548.74	$2,548.74	$0.00
570131	04/13/2022	Reconciled		04/30/2022	Accounts Payable	AWARDS COMPANY OF AMERICA	$665.32	$665.32	$0.00

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570132	04/13/2022	Reconciled		04/30/2022	Accounts Payable	BEL-O SALES & SERVICE INC	$19,970.00	$19,970.00	$0.00
570133	04/13/2022	Reconciled		04/30/2022	Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	$570.00	$570.00	$0.00
570134	04/13/2022	Reconciled		04/30/2022	Accounts Payable	BLUE KEY FORENSIC PATHOLOGY	$3,828.50	$3,828.50	$0.00
570135	04/13/2022	Reconciled		04/30/2022	Accounts Payable	BMC SOFTWARE INC	$2,124.35	$2,124.35	$0.00
570136	04/13/2022	Reconciled		04/30/2022	Accounts Payable	BOB BARKER COMPANY, INC	$1,618.06	$1,618.06	$0.00
570137	04/13/2022	Reconciled		04/30/2022	Accounts Payable	BUSTERS TIRE MART	$305.00	$305.00	$0.00
570138	04/13/2022	Reconciled		04/30/2022	Accounts Payable	CALL FOR HELP, INC.	$8,436.10	$8,436.10	$0.00
570139	04/13/2022	Reconciled		04/30/2022	Accounts Payable	CDW GOVERNMENT INC.	$220.00	$220.00	$0.00
570140	04/13/2022	Reconciled		04/30/2022	Accounts Payable	CEREBRAL PALSY OF SW IL	$2,634.13	$2,634.13	$0.00
570141	04/13/2022	Reconciled		04/30/2022	Accounts Payable	CHARM-TEX, INC.	$7,643.10	$7,643.10	$0.00
570142	04/13/2022	Reconciled		04/30/2022	Accounts Payable	CHARTER COMMUNICATIONS	$402.37	$402.37	$0.00
570143	04/13/2022	Reconciled		04/30/2022	Accounts Payable	CHESTNUT HEALTH SYSTEMS	$46,568.00	$46,568.00	$0.00
570144	04/13/2022	Reconciled		04/30/2022	Accounts Payable	CINTAS CORPORATION	$238.29	$238.29	$0.00
570145	04/13/2022	Reconciled		04/30/2022	Accounts Payable	CITY OF BELLEVILLE	$116.02	$116.02	$0.00
570146	04/13/2022	Reconciled		05/31/2022	Accounts Payable	CLARK, JANELLE	$94.07	$94.07	$0.00
570147	04/13/2022	Reconciled		04/30/2022	Accounts Payable	CLASSIC AUTO BODY INC	$1,239.21	$1,239.21	$0.00
570148	04/13/2022	Reconciled		04/30/2022	Accounts Payable	CLEARWAVE COMMUNICATIONS	$875.00	$875.00	$0.00
570149	04/13/2022	Reconciled		04/30/2022	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$19,852.00	$19,852.00	$0.00
570150	04/13/2022	Reconciled		04/30/2022	Accounts Payable	COMPU TYPE	$2,586.00	$2,586.00	$0.00
570151	04/13/2022	Reconciled		04/30/2022	Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$35.00	$35.00	$0.00
570152	04/13/2022	Reconciled		04/30/2022	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$43,523.26	$43,523.26	$0.00
570153	04/13/2022	Reconciled		04/30/2022	Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	$55.00	$55.00	$0.00
570154	04/13/2022	Reconciled		04/30/2022	Accounts Payable	DR. LASHLEY'S SMALL ANIMAL HOSPITAL, LTD.	$180.00	$180.00	$0.00
570155	04/13/2022	Reconciled		05/31/2022	Accounts Payable	DUK C. KIM, M.D.	$700.00	$700.00	$0.00
570156	04/13/2022	Reconciled		04/30/2022	Accounts Payable	ED MORSE FORD	$722.45	$722.45	$0.00
570157	04/13/2022	Reconciled		04/30/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$113.73	$113.73	$0.00
570158	04/13/2022	Reconciled		05/31/2022	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$1,767.19	$1,767.19	$0.00
570159	04/13/2022	Reconciled		05/31/2022	Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$3,691.00	$3,691.00	$0.00
570160	04/13/2022	Reconciled		04/30/2022	Accounts Payable	FACTORY MOTOR PARTS CO	$24.08	$24.08	$0.00
570161	04/13/2022	Reconciled		04/30/2022	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$8,019.00	$8,019.00	$0.00
570162	04/13/2022	Reconciled		04/30/2022	Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	$3,181.00	$3,181.00	$0.00
570163	04/13/2022	Reconciled		04/30/2022	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$6,004.80	$6,004.80	$0.00
570164	04/13/2022	Reconciled		04/30/2022	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$227.00	$227.00	$0.00
570165	04/13/2022	Reconciled		04/30/2022	Accounts Payable	HEROS IN STYLE, INC.	$1,403.90	$1,403.90	$0.00
570166	04/13/2022	Reconciled		04/30/2022	Accounts Payable	HIDEG PHARMACY	$18,299.87	$18,299.87	$0.00
570167	04/13/2022	Reconciled		04/30/2022	Accounts Payable	HILTON FUNERAL SUPPLY	$4,400.30	$4,400.30	$0.00
570168	04/13/2022	Reconciled		04/30/2022	Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	$293,141.19	$293,141.19	$0.00
570169	04/13/2022	Reconciled		04/30/2022	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$20.14	$20.14	$0.00

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570170	04/13/2022	Reconciled		04/30/2022	Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	$120.00	$120.00	$0.00
570171	04/13/2022	Reconciled		04/30/2022	Accounts Payable	ILLINOIS CENTER FOR AUTISM	$16,571.00	$16,571.00	$0.00
570172	04/13/2022	Reconciled		04/30/2022	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$420.00	$420.00	$0.00
570173	04/13/2022	Reconciled		04/30/2022	Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	$55.00	$55.00	$0.00
570174	04/13/2022	Open			Accounts Payable	JAMES ADVISORY GROUP	$2,000.00		
570175	04/13/2022	Reconciled		04/30/2022	Accounts Payable	LANGUAGE LINE SERVICE INC	$102.30	$102.30	$0.00
570176	04/13/2022	Reconciled		04/30/2022	Accounts Payable	MADISON COUNTY GOVERNMENT	$9,810.19	$9,810.19	$0.00
570177	04/13/2022	Reconciled		04/30/2022	Accounts Payable	MAGNATAG	$74.32	$74.32	$0.00
570178	04/13/2022	Reconciled		05/31/2022	Accounts Payable	MAILING METHODS INC	$2,299.01	$2,299.01	$0.00
570179	04/13/2022	Reconciled		04/30/2022	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$130.24	$130.24	$0.00
570180	04/13/2022	Reconciled		04/30/2022	Accounts Payable	MCKINNEY, CYNTHIA	$124.00	$124.00	$0.00
570181	04/13/2022	Reconciled		04/30/2022	Accounts Payable	METRO	$340.39	$340.39	$0.00
570182	04/13/2022	Reconciled		04/30/2022	Accounts Payable	METRO	$1,980.00	$1,980.00	$0.00
570183	04/13/2022	Reconciled		04/30/2022	Accounts Payable	METRO-EAST REGIONAL CHAMBER OF COMMERCE	$75.00	$75.00	$0.00
570184	04/13/2022	Reconciled		04/30/2022	Accounts Payable	MICROTEK	$885.00	$885.00	$0.00
570185	04/13/2022	Reconciled		04/30/2022	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$374.90	$374.90	$0.00
570186	04/13/2022	Reconciled		04/30/2022	Accounts Payable	NAPA	$238.58	$238.58	$0.00
570187	04/13/2022	Reconciled		04/30/2022	Accounts Payable	NMS LABS	$8,308.00	$8,308.00	$0.00
570188	04/13/2022	Reconciled		05/31/2022	Accounts Payable	NORFLEET FORENSICS LLC	$1,750.00	$1,750.00	$0.00
570189	04/13/2022	Reconciled		04/30/2022	Accounts Payable	NORKUS, GREGORY	$477.95	$477.95	$0.00
570190	04/13/2022	Reconciled		04/30/2022	Accounts Payable	OFFICE ESSENTIALS INC	$3,135.36	$3,135.36	$0.00
570191	04/13/2022	Reconciled		04/30/2022	Accounts Payable	PETTY CASH	$217.00	$217.00	$0.00
570192	04/13/2022	Reconciled		04/30/2022	Accounts Payable	PROMOPARTNERS (c)	$800.12	$800.12	$0.00
570193	04/13/2022	Reconciled		04/30/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	$1,812.51	$1,812.51	$0.00
570194	04/13/2022	Reconciled		04/30/2022	Accounts Payable	RAY O'HERRON CO. INC.	$5,072.40	$5,072.40	$0.00
570195	04/13/2022	Reconciled		04/30/2022	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,745.00	$2,745.00	$0.00
570196	04/13/2022	Reconciled		04/30/2022	Accounts Payable	REPUBLIC SERVICES, INC.	$625.11	$625.11	$0.00
570197	04/13/2022	Reconciled		04/30/2022	Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	$1,613.95	$1,613.95	$0.00
570198	04/13/2022	Reconciled		04/30/2022	Accounts Payable	SALTUS TECHNOLOGIES LLC	$5,746.63	$5,746.63	$0.00
570199	04/13/2022	Reconciled		04/30/2022	Accounts Payable	SAVE	$28,353.00	$28,353.00	$0.00
570200	04/13/2022	Reconciled		04/30/2022	Accounts Payable	SCSESA	$3,000.00	$3,000.00	$0.00
570201	04/13/2022	Reconciled		04/30/2022	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$5,571.52	$5,571.52	$0.00
570202	04/13/2022	Reconciled		04/30/2022	Accounts Payable	SKC COMMUNICATION PRODUCTS INC	$441.92	$441.92	$0.00
570203	04/13/2022	Reconciled		04/30/2022	Accounts Payable	SKINNER, STEVEN, W.	$175.00	$175.00	$0.00
570204	04/13/2022	Reconciled		04/30/2022	Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	$5,416.75	$5,416.75	$0.00
570205	04/13/2022	Reconciled		04/30/2022	Accounts Payable	ST. CLAIR COUNTY ROE	$44.23	$44.23	$0.00
570206	04/13/2022	Reconciled		04/30/2022	Accounts Payable	STEAK OUT	$170.84	$170.84	$0.00
570207	04/13/2022	Reconciled		04/30/2022	Accounts Payable	STERICYCLE, INC.	$556.44	$556.44	$0.00
570208	04/13/2022	Reconciled		04/30/2022	Accounts Payable	SUPPLY CONCEPTS INC	$22.00	$22.00	$0.00
570209	04/13/2022	Reconciled		04/30/2022	Accounts Payable	SWITZERS, INC.	$2,027.91	$2,027.91	$0.00
570210	04/13/2022	Reconciled		04/30/2022	Accounts Payable	TASC INC	$4,849.69	$4,849.69	$0.00

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570211	04/13/2022	Reconciled		04/30/2022	Accounts Payable	THE CLEAN MACHINE, INC.	$36.00	$36.00	$0.00
570212	04/13/2022	Reconciled		04/30/2022	Accounts Payable	TOWN HALL SPORTS	$425.00	$425.00	$0.00
570213	04/13/2022	Reconciled		04/30/2022	Accounts Payable	UNITED PARCEL SERVICE	$33.39	$33.39	$0.00
570214	04/13/2022	Reconciled		04/30/2022	Accounts Payable	US FOODS, INC	$5,416.01	$5,416.01	$0.00
570215	04/13/2022	Reconciled		04/30/2022	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$6,459.00	$6,459.00	$0.00
570216	04/13/2022	Reconciled		04/30/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	$24.38	$24.38	$0.00
570217	04/13/2022	Reconciled		04/30/2022	Accounts Payable	WELCH, KARA	$200.00	$200.00	$0.00
570218	04/13/2022	Reconciled		04/30/2022	Accounts Payable	VIRGIN, LORNA, LEE	$300.00	$300.00	$0.00
570219	04/13/2022	Reconciled		04/30/2022	Accounts Payable	AMEREN ILLINOIS	$4,719.55	$4,719.55	$0.00
570220	04/13/2022	Reconciled		04/30/2022	Accounts Payable	ASPEN WASTE SYSTEMS INC	$289.99	$289.99	$0.00
570221	04/13/2022	Reconciled		04/30/2022	Accounts Payable	AT&T	$18.97	$18.97	$0.00
570222	04/13/2022	Reconciled		04/30/2022	Accounts Payable	BARCOM SECURITY	$7.00	$7.00	$0.00
570223	04/13/2022	Reconciled		04/30/2022	Accounts Payable	BEELMAN LOGISTICS	$5,560.61	$5,560.61	$0.00
570224	04/13/2022	Reconciled		04/30/2022	Accounts Payable	BEL-O PEST SOLUTIONS	$237.00	$237.00	$0.00
570225	04/13/2022	Reconciled		04/30/2022	Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	$218.58	$218.58	$0.00
570226	04/13/2022	Reconciled		04/30/2022	Accounts Payable	BUSTERS TIRE MART	$465.45	$465.45	$0.00
570227	04/13/2022	Reconciled		04/30/2022	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$3,661.30	$3,661.30	$0.00
570228	04/13/2022	Reconciled		04/30/2022	Accounts Payable	CINTAS CORPORATION	$1,320.00	$1,320.00	$0.00
570229	04/13/2022	Reconciled		04/30/2022	Accounts Payable	CLEAN THE UNIFORM COMPANY	$57.61	$57.61	$0.00
570230	04/13/2022	Reconciled		04/30/2022	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$18.33	$18.33	$0.00
570231	04/13/2022	Reconciled		04/30/2022	Accounts Payable	CULLIGAN/SCHAEFER WATER	$36.50	$36.50	$0.00
570232	04/13/2022	Reconciled		04/30/2022	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$505.79	$505.79	$0.00
570233	04/13/2022	Reconciled		04/30/2022	Accounts Payable	DON'S HARDWARE INC	$47.48	$47.48	$0.00
570234	04/13/2022	Reconciled		04/30/2022	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$10.16	$10.16	$0.00
570235	04/13/2022	Reconciled		04/30/2022	Accounts Payable	ELECTRICO INC	$4,175.34	$4,175.34	$0.00
570236	04/13/2022	Reconciled		05/31/2022	Accounts Payable	EQUIPMENT SERVICE CO., INC.	$775.59	$775.59	$0.00
570237	04/13/2022	Reconciled		04/30/2022	Accounts Payable	ETLING, NORMAN	$59.00	$59.00	$0.00
570238	04/13/2022	Reconciled		04/30/2022	Accounts Payable	FALLING SPRINGS QUARRY CO	$249.46	$249.46	$0.00
570239	04/13/2022	Reconciled		04/30/2022	Accounts Payable	FASTENAL COMPANY	$679.00	$679.00	$0.00
570240	04/13/2022	Open			Accounts Payable	GEORGEN, RANDY	$59.00		
570241	04/13/2022	Reconciled		04/30/2022	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$326.59	$326.59	$0.00
570242	04/13/2022	Reconciled		04/30/2022	Accounts Payable	HOLLANDS MOBILE SERVICES	$665.00	$665.00	$0.00
570244	04/13/2022	Reconciled		04/30/2022	Accounts Payable	IACE	$400.00	$400.00	$0.00
570245	04/13/2022	Reconciled		04/30/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$355.35	$355.35	$0.00
570246	04/13/2022	Reconciled		04/30/2022	Accounts Payable	KOHNEN CONCRETE PRODUCTS, INC.	$465.00	$465.00	$0.00
570247	04/13/2022	Reconciled		04/30/2022	Accounts Payable	LINDE GAS & EQUIPMENT INC.	$81.03	$81.03	$0.00
570248	04/13/2022	Reconciled		04/30/2022	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$222.00	$222.00	$0.00
570249	04/13/2022	Reconciled		04/30/2022	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$137.43	$137.43	$0.00
570250	04/13/2022	Reconciled		04/30/2022	Accounts Payable	MORTON SALT INC	$60,463.68	$60,463.68	$0.00
570251	04/13/2022	Reconciled		04/30/2022	Accounts Payable	PETTY CASH	$6.28	$6.28	$0.00
570252	04/13/2022	Reconciled		05/31/2022	Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	$70.00	$70.00	$0.00

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570253	04/13/2022	Reconciled		04/30/2022	Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	$281.72	$281.72	$0.00
570254	04/13/2022	Reconciled		04/30/2022	Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	$5,765.38	$5,765.38	$0.00
570255	04/13/2022	Reconciled		04/30/2022	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63	$14.63	$0.00
570256	04/13/2022	Reconciled		04/30/2022	Accounts Payable	WADE'S RELIABLE LAWNCARE	$520.00	$520.00	$0.00
570257	04/13/2022	Reconciled		04/30/2022	Accounts Payable	WOODY'S MUNICIPAL SUPPLY CO.	$1,416.70	$1,416.70	$0.00
570258	04/19/2022	Reconciled		05/31/2022	Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	$6,872.95	$6,872.95	$0.00
570259	04/19/2022	Reconciled		04/30/2022	Accounts Payable	ALDI INC	$6,000.00	$6,000.00	$0.00
570260	04/19/2022	Reconciled		04/30/2022	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$407.63	$407.63	$0.00
570261	04/19/2022	Reconciled		04/30/2022	Accounts Payable	ARCHIVE SOCIAL, INC.	$2,988.00	$2,988.00	$0.00
570262	04/19/2022	Reconciled		04/30/2022	Accounts Payable	AT&T	$400.51	$400.51	$0.00
570263	04/19/2022	Reconciled		04/30/2022	Accounts Payable	AT&T	$46.70	$46.70	$0.00
570264	04/19/2022	Reconciled		04/30/2022	Accounts Payable	BREM, ELIZABETH	$243.95	$243.95	$0.00
570265	04/19/2022	Open			Accounts Payable	CALHOUN CONSTRUCTION, INC	$3,135.00		
570266	04/19/2022	Reconciled		04/30/2022	Accounts Payable	CAPE RADIOLOGY GROUP PC	$180.82	$180.82	$0.00
570267	04/19/2022	Reconciled		05/31/2022	Accounts Payable	CDW GOVERNMENT INC.	$375.50	$375.50	$0.00
570268	04/19/2022	Reconciled		04/30/2022	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$932.99	$932.99	$0.00
570269	04/19/2022	Reconciled		05/31/2022	Accounts Payable	CHARLES J. FRANKE, MSW, LCSW	$150.00	$150.00	$0.00
570270	04/19/2022	Reconciled		05/31/2022	Accounts Payable	CHESTNUT HEALTH SYSTEMS	$5,670.00	$5,670.00	$0.00
570271	04/19/2022	Reconciled		05/31/2022	Accounts Payable	CLIFTONLARSONALLEN LLP	$3,202.50	$3,202.50	$0.00
570272	04/19/2022	Reconciled		05/31/2022	Accounts Payable	CLINICAL RADIOLOGIST S.C.	$470.16	$470.16	$0.00
570273	04/19/2022	Reconciled		04/30/2022	Accounts Payable	COMMANDO LLC	$4,999.00	$4,999.00	$0.00
570274	04/19/2022	Reconciled		04/30/2022	Accounts Payable	COORDINATED YOUTH SERVICES	$32,205.45	$32,205.45	$0.00
570275	04/19/2022	Reconciled		04/30/2022	Accounts Payable	CORNERSTONE COMMUNICATIONS, INC.	$162.00	$162.00	$0.00
570276	04/19/2022	Reconciled		04/30/2022	Accounts Payable	CROISSANT, BETTY	$228.15	$228.15	$0.00
570277	04/19/2022	Reconciled		05/31/2022	Accounts Payable	DEANNA D RUETER	$149.76	$149.76	$0.00
570278	04/19/2022	Reconciled		04/30/2022	Accounts Payable	DELL MARKETING	$29,782.67	$29,782.67	$0.00
570279	04/19/2022	Reconciled		05/31/2022	Accounts Payable	EAST SIDE HEALTH DISTRICT	$2,629.93	$2,629.93	$0.00
570280	04/19/2022	Reconciled		05/31/2022	Accounts Payable	EAST SIDE HEALTH DISTRICT	$13,306.46	$13,306.46	$0.00
570281	04/19/2022	Reconciled		04/30/2022	Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	$299.03	$299.03	$0.00
570282	04/19/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$58,253.17		
570283	04/19/2022	Reconciled		04/30/2022	Accounts Payable	EYE ON DESIGN DRAPERY SHUTTERS & BLINDS INC	$4,992.00	$4,992.00	$0.00
570284	04/19/2022	Reconciled		04/30/2022	Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	$127.79	$127.79	$0.00
570285	04/19/2022	Reconciled		04/30/2022	Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	$22,540.00	$22,540.00	$0.00
570286	04/19/2022	Reconciled		04/30/2022	Accounts Payable	FOLEY BUILDING MAINTENANCE	$4,274.05	$4,274.05	$0.00
570287	04/19/2022	Reconciled		04/30/2022	Accounts Payable	FOOD OUTREACH INC	$12,747.33	$12,747.33	$0.00
570288	04/19/2022	Reconciled		04/30/2022	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$212.00	$212.00	$0.00
570289	04/19/2022	Reconciled		05/31/2022	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	$328.91	$328.91	$0.00
570290	04/19/2022	Reconciled		04/30/2022	Accounts Payable	HAMILTON MEMORIAL HOSPITAL	$127.79	$127.79	$0.00

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570291	04/19/2022	Reconciled		04/30/2022	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$457.96	$457.96	$0.00
570292	04/19/2022	Reconciled		05/31/2022	Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	$511.57	$511.57	$0.00
570293	04/19/2022	Reconciled		05/31/2022	Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	$1,500.00	$1,500.00	$0.00
570296	04/19/2022	Reconciled		04/30/2022	Accounts Payable	INUVIO, LLC.	$140.00	$140.00	$0.00
570298	04/19/2022	Reconciled		04/30/2022	Accounts Payable	J.F. AHERN CO	$2,976.76	$2,976.76	$0.00
570299	04/19/2022	Reconciled		05/31/2022	Accounts Payable	LAND OF LINCOLN LEGAL	$152.00	$152.00	$0.00
570300	04/19/2022	Reconciled		04/30/2022	Accounts Payable	LINCOLN SURGICAL GROUP	$243.56	$243.56	$0.00
570301	04/19/2022	Reconciled		04/30/2022	Accounts Payable	LOTTER, AMANDA	$251.55	$251.55	$0.00
570302	04/19/2022	Reconciled		04/30/2022	Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	$114.72	$114.72	$0.00
570303	04/19/2022	Reconciled		05/31/2022	Accounts Payable	MEMORIAL HOSPITAL	$704.78	$704.78	$0.00
570304	04/19/2022	Reconciled		05/31/2022	Accounts Payable	MEMORIAL HOSPITAL EAST	$207.48	$207.48	$0.00
570305	04/19/2022	Reconciled		04/30/2022	Accounts Payable	MESMERIZE MEDIA LLC	$4,999.00	$4,999.00	$0.00
570306	04/19/2022	Reconciled		05/31/2022	Accounts Payable	MIDAMERICA RADIOLOGY SC	$409.61	$409.61	$0.00
570307	04/19/2022	Reconciled		04/30/2022	Accounts Payable	MOTO MART	$2,000.00	$2,000.00	$0.00
570308	04/19/2022	Reconciled		04/30/2022	Accounts Payable	OTERO, RAYMOND	$380.25	$380.25	$0.00
570309	04/19/2022	Reconciled		04/30/2022	Accounts Payable	PHILLIPS, JACOB, W.	$69.62	$69.62	$0.00
570310	04/19/2022	Reconciled		04/30/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	$27,780.43	$27,780.43	$0.00
570311	04/19/2022	Reconciled		04/30/2022	Accounts Payable	QUADIENT FINANCE USA, INC.	$715.34	$715.34	$0.00
570312	04/19/2022	Open			Accounts Payable	QUEST DIAGNOSTICS	$20.26		
570313	04/19/2022	Reconciled		04/30/2022	Accounts Payable	ROBERT HALF INTERNATIONAL, INC.	$4,783.52	$4,783.52	$0.00
570314	04/19/2022	Reconciled		04/30/2022	Accounts Payable	SALEM TOWNSHIP HOSPITAL	$255.58	$255.58	$0.00
570315	04/19/2022	Reconciled		04/30/2022	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$1,169.40	$1,169.40	$0.00
570316	04/19/2022	Reconciled		04/30/2022	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$10,453.30	$10,453.30	$0.00
570317	04/19/2022	Reconciled		05/31/2022	Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	$225.29	$225.29	$0.00
570318	04/19/2022	Open			Accounts Payable	SOUTHERN ILLINOIS PUBLIC HEALTH CONSORTIUM	$50.00		
570319	04/19/2022	Reconciled		04/30/2022	Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	$78.83	$78.83	$0.00
570320	04/19/2022	Reconciled		04/30/2022	Accounts Payable	ST. CLAIR, GREGORY	$235.17	$235.17	$0.00
570321	04/19/2022	Reconciled		04/30/2022	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$60,449.78	$60,449.78	$0.00
570322	04/19/2022	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$684.11		
570323	04/19/2022	Reconciled		05/31/2022	Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	$305.93	$305.93	$0.00
570324	04/19/2022	Reconciled		04/30/2022	Accounts Payable	ST. MARYS HOSPITAL	$405.57	$405.57	$0.00
570325	04/19/2022	Reconciled		04/30/2022	Accounts Payable	STATE REALTY COMPANY	$35.00	$35.00	$0.00
570326	04/19/2022	Reconciled		04/30/2022	Accounts Payable	THE FOURCE GROUP, LLC	$70,000.00	$70,000.00	$0.00
570327	04/19/2022	Reconciled		05/31/2022	Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$6,197.02	$6,197.02	$0.00
570328	04/19/2022	Reconciled		04/30/2022	Accounts Payable	VALENTINE, SHARON	$12.87	$12.87	$0.00
570329	04/19/2022	Reconciled		04/30/2022	Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	$24,351.44	$24,351.44	$0.00
570330	04/14/2022	Reconciled		04/30/2022	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	$265.32	$265.32	$0.00

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570331	04/19/2022	Reconciled		04/30/2022	Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	$51,006.99	$51,006.99	$0.00
570332	04/19/2022	Reconciled		04/30/2022	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$19.99	$19.99	$0.00
570333	04/19/2022	Reconciled		04/30/2022	Accounts Payable	HOMETOWN ACE HARDWARE	$204.87	$204.87	$0.00
570334	04/20/2022	Reconciled		05/31/2022	Accounts Payable	POOL ADMINISTRATION INC	$1,022.12	$1,022.12	$0.00
570335	04/20/2022	Reconciled		05/31/2022	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$537.50	$537.50	$0.00
570336	04/20/2022	Reconciled		05/31/2022	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$350.00	$350.00	$0.00
570337	04/20/2022	Reconciled		04/30/2022	Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	$8.26	$8.26	$0.00
570338	04/20/2022	Reconciled		04/30/2022	Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	$58.85	$58.85	$0.00
570339	04/20/2022	Reconciled		04/30/2022	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$102.42	$102.42	$0.00
570340	04/20/2022	Reconciled		04/30/2022	Accounts Payable	AMEREN ILLINOIS	$263.73	$263.73	$0.00
570341	04/20/2022	Reconciled		04/30/2022	Accounts Payable	AT&T	$50.36	$50.36	$0.00
570342	04/20/2022	Reconciled		04/30/2022	Accounts Payable	AT&T	$55.29	$55.29	$0.00
570343	04/20/2022	Reconciled		04/30/2022	Accounts Payable	AT&T	$710.84	$710.84	$0.00
570344	04/20/2022	Reconciled		04/30/2022	Accounts Payable	AT&T MOBILITY	$670.39	$670.39	$0.00
570345	04/20/2022	Reconciled		04/30/2022	Accounts Payable	BERGMANN-ROSCOW PLUMBING, INC	$125.00	$125.00	$0.00
570346	04/20/2022	Reconciled		04/30/2022	Accounts Payable	CADELL, CHARLES, G	$210.00	$210.00	$0.00
570347	04/20/2022	Reconciled		04/30/2022	Accounts Payable	CAMPER EXCHANGE, INC.	$57.17	$57.17	$0.00
570348	04/20/2022	Reconciled		04/30/2022	Accounts Payable	CAREHERE, LLC	$25,546.44	$25,546.44	$0.00
570349	04/20/2022	Reconciled		04/30/2022	Accounts Payable	CHARM-TEX, INC.	$4,597.70	$4,597.70	$0.00
570350	04/20/2022	Reconciled		05/31/2022	Accounts Payable	CHILDREN'S HOME AND AID	$43,844.00	$43,844.00	$0.00
570351	04/20/2022	Reconciled		04/30/2022	Accounts Payable	CINTAS CORPORATION	$207.45	$207.45	$0.00
570352	04/20/2022	Reconciled		04/30/2022	Accounts Payable	CLEAN THE UNIFORM COMPANY	$143.98	$143.98	$0.00
570353	04/20/2022	Reconciled		04/30/2022	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$2,949.17	$2,949.17	$0.00
570354	04/20/2022	Reconciled		05/31/2022	Accounts Payable	CREATIVE MAILROOM SERVICES	$55.15	$55.15	$0.00
570355	04/20/2022	Reconciled		04/30/2022	Accounts Payable	DATA CENTER WAREHOUSE, LLC	$9,324.00	$9,324.00	$0.00
570356	04/20/2022	Reconciled		04/30/2022	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$425.26	$425.26	$0.00
570357	04/20/2022	Reconciled		04/30/2022	Accounts Payable	DEMOND, JOSEPH	$51.13	$51.13	$0.00
570358	04/20/2022	Reconciled		04/30/2022	Accounts Payable	DIRECT TV	$93.99	$93.99	$0.00
570359	04/20/2022	Reconciled		04/30/2022	Accounts Payable	DOBBS TIRE & AUTO CENTERS	$2,299.48	$2,299.48	$0.00
570360	04/20/2022	Reconciled		04/30/2022	Accounts Payable	ECOLAB	$619.50	$619.50	$0.00
570361	04/20/2022	Reconciled		04/30/2022	Accounts Payable	ED MORSE FORD	$471.00	$471.00	$0.00
570362	04/20/2022	Reconciled		04/30/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$3,054.27	$3,054.27	$0.00
570363	04/20/2022	Reconciled		04/30/2022	Accounts Payable	ERB TURF EQUIPMENT, INC.	$90.83	$90.83	$0.00
570364	04/20/2022	Reconciled		04/30/2022	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$4,030.40	$4,030.40	$0.00
570365	04/20/2022	Reconciled		04/30/2022	Accounts Payable	GATEWAY PET GUARDIANS	$150.00	$150.00	$0.00
570366	04/20/2022	Reconciled		05/31/2022	Accounts Payable	GEORGE RENNER AND SONS FUNERAL HOME, INC.	$900.00	$900.00	$0.00
570367	04/20/2022	Reconciled		04/30/2022	Accounts Payable	GONZALEZ COMPANIES LLC	$230.00	$230.00	$0.00
570368	04/20/2022	Reconciled		04/30/2022	Accounts Payable	HEROS IN STYLE, INC.	$308.78	$308.78	$0.00
570369	04/20/2022	Reconciled		04/30/2022	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$147.75	$147.75	$0.00
570370	04/20/2022	Reconciled		04/30/2022	Accounts Payable	HUELS OIL CO.	$26,941.05	$26,941.05	$0.00
570371	04/20/2022	Reconciled		04/30/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$61.42	$61.42	$0.00

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570372	04/20/2022	Reconciled		04/30/2022	Accounts Payable	KASKASKIA WATER DISTRICT	$1,480.07	$1,480.07	$0.00
570373	04/20/2022	Reconciled		04/30/2022	Accounts Payable	KIESLER POLICE SUPPLY INC	$3,943.20	$3,943.20	$0.00
570374	04/20/2022	Reconciled		05/31/2022	Accounts Payable	MCINTIRE, CHRISTA	$40.36	$40.36	$0.00
570375	04/20/2022	Reconciled		04/30/2022	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$33.19	$33.19	$0.00
570376	04/20/2022	Reconciled		05/31/2022	Accounts Payable	MORROW BROTHERS FORD, INC.	$40,576.00	$40,576.00	$0.00
570377	04/20/2022	Reconciled		05/31/2022	Accounts Payable	MULTI-PURPOSE SENIOR CENTER	$15,625.00	$15,625.00	$0.00
570378	04/20/2022	Reconciled		04/30/2022	Accounts Payable	NAPA	$726.19	$726.19	$0.00
570379	04/20/2022	Reconciled		04/30/2022	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$3,416.00	$3,416.00	$0.00
570380	04/20/2022	Reconciled		04/30/2022	Accounts Payable	NOKIA OF AMERICA CORPORATION	$42,852.52	$42,852.52	$0.00
570381	04/20/2022	Reconciled		05/31/2022	Accounts Payable	NORFLEET FORENSICS LLC	$2,500.00	$2,500.00	$0.00
570382	04/20/2022	Reconciled		04/30/2022	Accounts Payable	PEI	$18.70	$18.70	$0.00
570383	04/20/2022	Reconciled		05/31/2022	Accounts Payable	PETTY CASH	$13.17	$13.17	$0.00
570384	04/20/2022	Reconciled		05/31/2022	Accounts Payable	PETTY CASH	$41.14	$41.14	$0.00
570385	04/20/2022	Reconciled		04/30/2022	Accounts Payable	POHLMAN REPORTING COMPANY LLC	$675.00	$675.00	$0.00
570386	04/20/2022	Reconciled		04/30/2022	Accounts Payable	PRESORT, INC.	$1,600.20	$1,600.20	$0.00
570387	04/20/2022	Reconciled		04/30/2022	Accounts Payable	PROMOPARTNERS (c)	$767.28	$767.28	$0.00
570388	04/20/2022	Reconciled		05/31/2022	Accounts Payable	SECRETARY OF STATE	$36.00	$36.00	$0.00
570389	04/20/2022	Reconciled		05/31/2022	Accounts Payable	SECRETARY OF STATE	$343.00	$343.00	$0.00
570390	04/20/2022	Reconciled		05/31/2022	Accounts Payable	SECRETARY OF STATE	$306.00	$306.00	$0.00
570391	04/20/2022	Reconciled		04/30/2022	Accounts Payable	SKC COMMUNICATION PRODUCTS INC	$575.86	$575.86	$0.00
570392	04/20/2022	Reconciled		04/30/2022	Accounts Payable	SOLARWINDS WORLDWIDE, LLC	$9,173.00	$9,173.00	$0.00
570393	04/20/2022	Reconciled		04/30/2022	Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	$2,500.00	$2,500.00	$0.00
570394	04/20/2022	Reconciled		04/30/2022	Accounts Payable	THOMSON RUETERS-WEST	$3,815.65	$3,815.65	$0.00
570395	04/20/2022	Reconciled		04/30/2022	Accounts Payable	UNITED INK ENTERPRISES LTD	$450.00	$450.00	$0.00
570396	04/20/2022	Reconciled		04/30/2022	Accounts Payable	UNITED PARCEL SERVICE	$33.00	$33.00	$0.00
570397	04/20/2022	Reconciled		04/30/2022	Accounts Payable	VILLAGE OF FREEBURG	$7,870.68	$7,870.68	$0.00
570398	04/20/2022	Reconciled		05/31/2022	Accounts Payable	VILLAGE OF SHILOH	$7,785.95	$7,785.95	$0.00
570399	04/20/2022	Reconciled		04/30/2022	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$123,749.50	$123,749.50	$0.00
570400	04/20/2022	Reconciled		04/30/2022	Accounts Payable	IACE	$1,813.97	$1,813.97	$0.00
570401	04/21/2022	Reconciled		05/31/2022	Accounts Payable	ANCTIL, SAVANNAH R	$24.48	$24.48	$0.00
570402	04/21/2022	Reconciled		05/31/2022	Accounts Payable	BALDWIN, SANDRA K	$16.72	$16.72	$0.00
570403	04/21/2022	Reconciled		05/31/2022	Accounts Payable	BALLARD, CAMRI A	$25.68	$25.68	$0.00
570404	04/21/2022	Reconciled		04/30/2022	Accounts Payable	BERGKOETTER, RONALD T	$49.12	$49.12	$0.00
570405	04/21/2022	Reconciled		05/31/2022	Accounts Payable	BERGMANN, ZACHERY L	$87.12	$87.12	$0.00
570406	04/21/2022	Reconciled		05/31/2022	Accounts Payable	BIDWELL, BREA L	$17.84	$17.84	$0.00
570407	04/21/2022	Reconciled		05/31/2022	Accounts Payable	BIDWELL, GARY B	$35.68	$35.68	$0.00
570408	04/21/2022	Reconciled		04/30/2022	Accounts Payable	BOEVING, AMY N	$21.20	$21.20	$0.00
570409	04/21/2022	Open			Accounts Payable	BOUCHARD, SANDRA H	$53.60		
570410	04/21/2022	Open			Accounts Payable	BOUCHER, MADELINE M	$30.16		
570411	04/21/2022	Open			Accounts Payable	BRADLEY, JOSEPH MITCHELL	$12.24		
570412	04/21/2022	Reconciled		04/30/2022	Accounts Payable	BREWER, REBECCA A	$53.52	$53.52	$0.00
570413	04/21/2022	Reconciled		05/31/2022	Accounts Payable	BUEHLHORN, MARILYN C	$26.72	$26.72	$0.00
570414	04/21/2022	Reconciled		05/31/2022	Accounts Payable	BULLARD, HEATHER	$80.40	$80.40	$0.00
570415	04/21/2022	Reconciled		05/31/2022	Accounts Payable	BUSHWAY, MARY E	$22.24	$22.24	$0.00

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570416	04/21/2022	Reconciled		05/31/2022	Accounts Payable	CANDLER, CAROL E	$22.32	$22.32	$0.00
570417	04/21/2022	Open			Accounts Payable	CARDUCCI, CARMEN A	$56.88		
570418	04/21/2022	Reconciled		04/30/2022	Accounts Payable	CHATMAN, IVA M	$24.48	$24.48	$0.00
570419	04/21/2022	Reconciled		05/31/2022	Accounts Payable	CLARIDA, KARLYN	$50.16	$50.16	$0.00
570420	04/21/2022	Reconciled		04/30/2022	Accounts Payable	CLEVELAND, JUNE A	$53.60	$53.60	$0.00
570421	04/21/2022	Reconciled		04/30/2022	Accounts Payable	COLE, ROBERT F	$37.92	$37.92	$0.00
570422	04/21/2022	Reconciled		05/31/2022	Accounts Payable	COLE, RONALD R	$42.40	$42.40	$0.00
570423	04/21/2022	Open			Accounts Payable	COUCH, JEFFRY H	$49.12		
570424	04/21/2022	Reconciled		04/30/2022	Accounts Payable	CRADER, PHILIP A	$51.36	$51.36	$0.00
570425	04/21/2022	Reconciled		05/31/2022	Accounts Payable	CRAIG, ASHLEY M	$37.92	$37.92	$0.00
570426	04/21/2022	Reconciled		05/31/2022	Accounts Payable	DE LA CRUZ, ANTONIA M	$40.16	$40.16	$0.00
570427	04/21/2022	Reconciled		04/30/2022	Accounts Payable	DEBOER, ANGELLE M	$56.88	$56.88	$0.00
570428	04/21/2022	Reconciled		04/30/2022	Accounts Payable	DRISDEL, PATRICIA FAYE	$49.12	$49.12	$0.00
570429	04/21/2022	Reconciled		04/30/2022	Accounts Payable	EARLY, KAREN K	$20.08	$20.08	$0.00
570430	04/21/2022	Reconciled		05/31/2022	Accounts Payable	EBERHART, MARY C	$56.88	$56.88	$0.00
570431	04/21/2022	Reconciled		05/31/2022	Accounts Payable	EMMERICH, DAVID T	$23.44	$23.44	$0.00
570432	04/21/2022	Reconciled		04/30/2022	Accounts Payable	FAHRNER, BONNIE S	$28.96	$28.96	$0.00
570433	04/21/2022	Reconciled		05/31/2022	Accounts Payable	FORD, LANNETTA B	$18.96	$18.96	$0.00
570434	04/21/2022	Reconciled		04/30/2022	Accounts Payable	FORD, WALTER E	$28.96	$28.96	$0.00
570435	04/21/2022	Reconciled		04/30/2022	Accounts Payable	FULTON, SHEILA A	$15.60	$15.60	$0.00
570436	04/21/2022	Reconciled		05/31/2022	Accounts Payable	GERFEN, TINA M	$22.32	$22.32	$0.00
570437	04/21/2022	Open			Accounts Payable	HAMILTON, LINDSAY B	$46.80		
570438	04/21/2022	Reconciled		05/31/2022	Accounts Payable	HAMM, KEITH R	$40.16	$40.16	$0.00
570439	04/21/2022	Reconciled		05/31/2022	Accounts Payable	HARRIS, DE MARCO J	$49.12	$49.12	$0.00
570440	04/21/2022	Reconciled		04/30/2022	Accounts Payable	HARTER, JONATHAN M	$35.68	$35.68	$0.00
570441	04/21/2022	Reconciled		05/31/2022	Accounts Payable	HENSON, PATRICIA M	$28.96	$28.96	$0.00
570442	04/21/2022	Reconciled		04/30/2022	Accounts Payable	HOLMAN, PRINCESS F	$13.36	$13.36	$0.00
570443	04/21/2022	Reconciled		05/31/2022	Accounts Payable	HOLT, MATISSIA S	$33.44	$33.44	$0.00
570444	04/21/2022	Reconciled		04/30/2022	Accounts Payable	HOTTENROTT SR, THOMAS F	$49.12	$49.12	$0.00
570445	04/21/2022	Reconciled		05/31/2022	Accounts Payable	HUSKEY, ANITA R	$49.12	$49.12	$0.00
570446	04/21/2022	Reconciled		04/30/2022	Accounts Payable	JAMES, DARLA K	$18.96	$18.96	$0.00
570447	04/21/2022	Open			Accounts Payable	JANSEN, VICTORIA L	$17.84		
570448	04/21/2022	Reconciled		05/31/2022	Accounts Payable	JONES SR, ANTOINE L	$23.44	$23.44	$0.00
570449	04/21/2022	Reconciled		05/31/2022	Accounts Payable	JUDD, AMY M	$13.36	$13.36	$0.00
570450	04/21/2022	Reconciled		05/31/2022	Accounts Payable	JUDGE JR, FREDERICK D	$16.72	$16.72	$0.00
570451	04/21/2022	Reconciled		05/31/2022	Accounts Payable	KEELEY, RACHAEL M	$16.72	$16.72	$0.00
570452	04/21/2022	Reconciled		05/31/2022	Accounts Payable	KING, SABRINA I	$40.16	$40.16	$0.00
570453	04/21/2022	Reconciled		04/30/2022	Accounts Payable	KNEPPER, WENDY R	$56.88	$56.88	$0.00
570454	04/21/2022	Reconciled		04/30/2022	Accounts Payable	KUCHENREUTHER, MICHAEL J	$21.20	$21.20	$0.00
570455	04/21/2022	Reconciled		05/31/2022	Accounts Payable	KURZ, COURTNEY E	$26.72	$26.72	$0.00
570456	04/21/2022	Reconciled		05/31/2022	Accounts Payable	LANGEFELD, KRISTEN J	$37.92	$37.92	$0.00
570457	04/21/2022	Reconciled		04/30/2022	Accounts Payable	LAPLANTZ, MARK J	$22.32	$22.32	$0.00
570458	04/21/2022	Reconciled		05/31/2022	Accounts Payable	LARKIN, ANTON J	$53.52	$53.52	$0.00
570459	04/21/2022	Reconciled		04/30/2022	Accounts Payable	LAWRENCE, MARCUS E	$60.24	$60.24	$0.00
570460	04/21/2022	Open			Accounts Payable	LAWSON, CAROLINE C	$28.96		
570461	04/21/2022	Reconciled		05/31/2022	Accounts Payable	LITTLE, AMANDA M	$24.48	$24.48	$0.00
570462	04/21/2022	Reconciled		04/30/2022	Accounts Payable	LOPINA, DIONNE M	$33.44	$33.44	$0.00
570463	04/21/2022	Reconciled		05/31/2022	Accounts Payable	MAJZEL, NATHAN J	$22.32	$22.32	$0.00
570464	04/21/2022	Open			Accounts Payable	MCCRAY, KEYONAH S	$50.16		
570465	04/21/2022	Reconciled		05/31/2022	Accounts Payable	MCDADE, SHELBY R	$24.48	$24.48	$0.00

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570466	04/21/2022	Reconciled		05/31/2022	Accounts Payable	MCDERMOTT, SUNYATTA L	$37.92	$37.92	$0.00
570467	04/21/2022	Open			Accounts Payable	MEHOCHKO, KATIE N	$63.60		
570468	04/21/2022	Reconciled		05/31/2022	Accounts Payable	MICHEL, STEVEN W	$17.84	$17.84	$0.00
570469	04/21/2022	Reconciled		04/30/2022	Accounts Payable	MIHELCIC, PETER A	$24.48	$24.48	$0.00
570470	04/21/2022	Reconciled		05/31/2022	Accounts Payable	MOORE, EDWARD S	$73.68	$73.68	$0.00
570471	04/21/2022	Reconciled		04/30/2022	Accounts Payable	MOTON, JANET T	$37.92	$37.92	$0.00
570472	04/21/2022	Reconciled		04/30/2022	Accounts Payable	NELSON, JENNIFER L	$40.16	$40.16	$0.00
570473	04/21/2022	Open			Accounts Payable	NOBLE JR, MALCOLM E	$11.12		
570474	04/21/2022	Reconciled		04/30/2022	Accounts Payable	NOLES, ZACHARY M	$35.68	$35.68	$0.00
570475	04/21/2022	Open			Accounts Payable	NUNN, JUSTIN D	$28.96		
570476	04/21/2022	Reconciled		04/30/2022	Accounts Payable	OBRYAN, KIMBERLY A	$28.96	$28.96	$0.00
570477	04/21/2022	Reconciled		05/31/2022	Accounts Payable	OLZEM, JOY L	$37.92	$37.92	$0.00
570478	04/21/2022	Open			Accounts Payable	PALMER, BRUCE H	$25.68		
570479	04/21/2022	Reconciled		04/30/2022	Accounts Payable	PASHIA, STEPHEN S	$12.24	$12.24	$0.00
570480	04/21/2022	Reconciled		04/30/2022	Accounts Payable	PAULE, KENNETH L	$26.72	$26.72	$0.00
570481	04/21/2022	Reconciled		04/30/2022	Accounts Payable	PEANICK, PAUL D	$24.56	$24.56	$0.00
570482	04/21/2022	Open			Accounts Payable	PECK, MATTHEW	$37.92		
570483	04/21/2022	Reconciled		04/30/2022	Accounts Payable	PEETE-SANDERS, HENRIETTA D	$23.44	$23.44	$0.00
570484	04/21/2022	Open			Accounts Payable	PETTY, ANASTASIA L	$35.68		
570485	04/21/2022	Open			Accounts Payable	PFINGSTEN, BRETT E	$20.08		
570486	04/21/2022	Reconciled		05/31/2022	Accounts Payable	PHILLIPS, ELIZABETH M	$46.80	$46.80	$0.00
570487	04/21/2022	Reconciled		04/30/2022	Accounts Payable	PIRTLE, MARIAH C	$26.80	$26.80	$0.00
570488	04/21/2022	Reconciled		04/30/2022	Accounts Payable	PIRTLE, TEHRON M	$26.72	$26.72	$0.00
570489	04/21/2022	Reconciled		04/30/2022	Accounts Payable	RAMBERG, PAMELA F	$37.92	$37.92	$0.00
570490	04/21/2022	Reconciled		05/31/2022	Accounts Payable	REAGAN SR, TIMOTHY E	$17.84	$17.84	$0.00
570491	04/21/2022	Reconciled		05/31/2022	Accounts Payable	RENTH, DEBRA S	$87.12	$87.12	$0.00
570492	04/21/2022	Reconciled		05/31/2022	Accounts Payable	RICHARDS, PAUL A	$20.08	$20.08	$0.00
570493	04/21/2022	Reconciled		04/30/2022	Accounts Payable	SEIPP, LARRY J	$40.16	$40.16	$0.00
570494	04/21/2022	Reconciled		04/30/2022	Accounts Payable	SHEEHAN, MARY ELLEN	$21.20	$21.20	$0.00
570495	04/21/2022	Reconciled		04/30/2022	Accounts Payable	SHOPE, TYLER Q	$26.72	$26.72	$0.00
570496	04/21/2022	Open			Accounts Payable	SIMONSON, EDWARD A	$18.96		
570497	04/21/2022	Reconciled		05/31/2022	Accounts Payable	SINGER, SAMANTHA R	$33.44	$33.44	$0.00
570498	04/21/2022	Open			Accounts Payable	SLAUGHTER, ALFREDA L	$44.64		
570499	04/21/2022	Reconciled		05/31/2022	Accounts Payable	SLAUGHTER, JAMES J	$11.12	$11.12	$0.00
570500	04/21/2022	Reconciled		05/31/2022	Accounts Payable	SLIMENT, DAVID A	$42.40	$42.40	$0.00
570501	04/21/2022	Open			Accounts Payable	SMALLEY, KARA K	$13.36		
570502	04/21/2022	Reconciled		05/31/2022	Accounts Payable	STAFFORD, CARRIE R	$11.12	$11.12	$0.00
570503	04/21/2022	Reconciled		04/30/2022	Accounts Payable	STALEY JR, PAUL E	$53.52	$53.52	$0.00
570504	04/21/2022	Reconciled		05/31/2022	Accounts Payable	SUHL, MICHAEL B	$33.44	$33.44	$0.00
570505	04/21/2022	Open			Accounts Payable	TANTILLO, JOSEPH T	$15.60		
570506	04/21/2022	Reconciled		05/31/2022	Accounts Payable	TAUBE, ERIK V	$49.12	$49.12	$0.00
570507	04/21/2022	Open			Accounts Payable	TAYLOR, TRACEY J	$36.72		
570508	04/21/2022	Reconciled		05/31/2022	Accounts Payable	THOMAS, BRIAN A	$13.36	$13.36	$0.00
570509	04/21/2022	Reconciled		05/31/2022	Accounts Payable	THOMASON, ANGELA L	$63.60	$63.60	$0.00
570510	04/21/2022	Reconciled		05/31/2022	Accounts Payable	THOMPSON III, WILLIAM R	$49.12	$49.12	$0.00
570511	04/21/2022	Reconciled		05/31/2022	Accounts Payable	THOMPSON, TYLER A	$18.96	$18.96	$0.00
570512	04/21/2022	Open			Accounts Payable	TOCK, RACHEL D	$40.08		
570513	04/21/2022	Reconciled		05/31/2022	Accounts Payable	TOMLINSON, MARIA C	$53.52	$53.52	$0.00
570514	04/21/2022	Reconciled		05/31/2022	Accounts Payable	TRANKLE, NATALIE M	$26.72	$26.72	$0.00
570515	04/21/2022	Reconciled		04/30/2022	Accounts Payable	VASQUEZ, ZACHARY	$50.16	$50.16	$0.00

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570516	04/21/2022	Reconciled		05/31/2022	Accounts Payable	VAUGHN, MARIO A	$70.32	$70.32	$0.00
570517	04/21/2022	Reconciled		05/31/2022	Accounts Payable	VOSLER, JOHN Y	$13.36	$13.36	$0.00
570518	04/21/2022	Reconciled		05/31/2022	Accounts Payable	WADLINGTON, ALITA L	$31.20	$31.20	$0.00
570519	04/21/2022	Reconciled		04/30/2022	Accounts Payable	WALLACE, ERIC C	$24.56	$24.56	$0.00
570520	04/21/2022	Reconciled		05/31/2022	Accounts Payable	WEBSTER, DONALD	$13.36	$13.36	$0.00
570521	04/21/2022	Reconciled		04/30/2022	Accounts Payable	WHITTAKER, WHITNEE M	$24.56	$24.56	$0.00
570522	04/21/2022	Open			Accounts Payable	WILLIAMS, REBECCA M	$50.16		
570523	04/21/2022	Open			Accounts Payable	WILLIS, MIRACLE RENEE N	$16.72		
570524	04/21/2022	Reconciled		05/31/2022	Accounts Payable	WITHERELL, BRIANNA K	$46.88	$46.88	$0.00
570525	04/21/2022	Reconciled		05/31/2022	Accounts Payable	WOLF, PAUL J	$18.96	$18.96	$0.00
570526	04/21/2022	Open			Accounts Payable	YOUNG, KRISTEN L	$63.60		
570527	04/21/2022	Reconciled		04/30/2022	Accounts Payable	ZAMFIR, LISA E	$33.44	$33.44	$0.00
570528	04/21/2022	Reconciled		04/30/2022	Accounts Payable	FOODLAND	$440.00	$440.00	$0.00
570529	04/21/2022	Reconciled		04/30/2022	Accounts Payable	SAVE-A-LOT	$3,090.57	$3,090.57	$0.00
570530	04/21/2022	Reconciled		05/31/2022	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	$825.31	$825.31	$0.00
570531	04/27/2022	Reconciled		05/31/2022	Accounts Payable	A & R ENTITIES, LLC.	$475.00	$475.00	$0.00
570532	04/27/2022	Reconciled		05/31/2022	Accounts Payable	AMEREN ILLINOIS	$340.00	$340.00	$0.00
570533	04/27/2022	Reconciled		05/31/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$85.90	$85.90	$0.00
570534	04/27/2022	Reconciled		05/31/2022	Accounts Payable	ALBERT ARNO, INC.	$625.00	$625.00	$0.00
570535	04/27/2022	Reconciled		05/31/2022	Accounts Payable	AMEREN ILLINOIS	$285.90	$285.90	$0.00
570536	04/27/2022	Reconciled		05/31/2022	Accounts Payable	AT&T	$521.22	$521.22	$0.00
570537	04/27/2022	Reconciled		05/31/2022	Accounts Payable	AT&T	$72.82	$72.82	$0.00
570538	04/27/2022	Reconciled		05/31/2022	Accounts Payable	BEELMAN LOGISTICS	$2,366.93	$2,366.93	$0.00
570539	04/27/2022	Reconciled		05/31/2022	Accounts Payable	BEL-O SALES & SERVICE INC	$260.00	$260.00	$0.00
570540	04/27/2022	Reconciled		05/31/2022	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$6,676.60	$6,676.60	$0.00
570541	04/27/2022	Reconciled		05/31/2022	Accounts Payable	CLEAN THE UNIFORM COMPANY	$57.61	$57.61	$0.00
570542	04/27/2022	Reconciled		05/31/2022	Accounts Payable	CONTINENTAL RESEARCH CORP	$608.24	$608.24	$0.00
570543	04/27/2022	Reconciled		05/31/2022	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$1,066.87	$1,066.87	$0.00
570544	04/27/2022	Reconciled		05/31/2022	Accounts Payable	EQUIPMENT SERVICE CO., INC.	$131.52	$131.52	$0.00
570545	04/27/2022	Reconciled		05/31/2022	Accounts Payable	FALLING SPRINGS QUARRY CO	$5,387.32	$5,387.32	$0.00
570546	04/27/2022	Reconciled		05/31/2022	Accounts Payable	FOLEY BUILDING MAINTENANCE	$2,395.05	$2,395.05	$0.00
570547	04/27/2022	Reconciled		05/31/2022	Accounts Payable	GEISSLER ROOFING COMPANY, INC	$365.00	$365.00	$0.00
570548	04/27/2022	Open			Accounts Payable	GEORGEN, RANDY	$4.00		
570549	04/27/2022	Reconciled		05/31/2022	Accounts Payable	GONZALEZ COMPANIES LLC	$1,440.00	$1,440.00	$0.00
570550	04/27/2022	Reconciled		05/31/2022	Accounts Payable	GONZALEZ COMPANIES LLC	$3,378.08	$3,378.08	$0.00
570551	04/27/2022	Reconciled		05/31/2022	Accounts Payable	ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS INC	$320.00	$320.00	$0.00
570552	04/27/2022	Reconciled		05/31/2022	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$402.33	$402.33	$0.00
570553	04/27/2022	Reconciled		05/31/2022	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$296.00	$296.00	$0.00
570554	04/27/2022	Reconciled		05/31/2022	Accounts Payable	MORTON SALT INC	$16,217.41	$16,217.41	$0.00
570555	04/27/2022	Reconciled		05/31/2022	Accounts Payable	NAPA	$89.93	$89.93	$0.00
570556	04/27/2022	Reconciled		05/31/2022	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	$1,274.00	$1,274.00	$0.00
570557	04/27/2022	Reconciled		05/31/2022	Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$36.00	$36.00	$0.00

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570558	04/27/2022	Reconciled		05/31/2022	Accounts Payable	SPECTRUM	$107.98	$107.98	$0.00
570559	04/27/2022	Reconciled		05/31/2022	Accounts Payable	THE HOME CITY ICE CO	$335.00	$335.00	$0.00
570560	04/27/2022	Reconciled		05/31/2022	Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$807.50	$807.50	$0.00
570561	04/27/2022	Reconciled		05/31/2022	Accounts Payable	WADE'S RELIABLE LAWNCARE	$690.00	$690.00	$0.00
570562	04/27/2022	Reconciled		05/31/2022	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$41.94	$41.94	$0.00
570563	04/27/2022	Reconciled		05/31/2022	Accounts Payable	AMEREN ILLINOIS	$340.30	$340.30	$0.00
570564	04/27/2022	Reconciled		05/31/2022	Accounts Payable	AMEREN IP	$341.98	$341.98	$0.00
570565	04/27/2022	Reconciled		05/31/2022	Accounts Payable	AMEREN IP	$32.08	$32.08	$0.00
570566	04/27/2022	Reconciled		05/31/2022	Accounts Payable	AMEREN IP	$729.31	$729.31	$0.00
570567	04/27/2022	Reconciled		05/31/2022	Accounts Payable	AMEREN IP	$411.40	$411.40	$0.00
570568	04/27/2022	Reconciled		05/31/2022	Accounts Payable	AT&T	$224.26	$224.26	$0.00
570569	04/27/2022	Reconciled		05/31/2022	Accounts Payable	AT&T	$172.38	$172.38	$0.00
570570	04/27/2022	Reconciled		05/31/2022	Accounts Payable	AT&T	$425.02	$425.02	$0.00
570571	04/27/2022	Reconciled		05/31/2022	Accounts Payable	AT&T	$2,222.13	$2,222.13	$0.00
570572	04/27/2022	Reconciled		05/31/2022	Accounts Payable	AT&T MOBILITY	$356.24	$356.24	$0.00
570573	04/27/2022	Reconciled		04/30/2022	Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	$79,461.32	$79,461.32	$0.00
570574	04/27/2022	Reconciled		05/31/2022	Accounts Payable	BELLEVILLE AUTO BODY INC	$1,813.92	$1,813.92	$0.00
570575	04/27/2022	Reconciled		05/31/2022	Accounts Payable	BOB BARKER COMPANY, INC	$41.70	$41.70	$0.00
570576	04/27/2022	Reconciled		05/31/2022	Accounts Payable	CDS OFFICE TECHNOLOGY	$1,167.48	$1,167.48	$0.00
570577	04/27/2022	Reconciled		05/31/2022	Accounts Payable	CENTRAL DISTRICT ALARM INC	$94.50	$94.50	$0.00
570578	04/27/2022	Reconciled		05/31/2022	Accounts Payable	CHEMCO INDUSTRIES INC	$699.35	$699.35	$0.00
570579	04/27/2022	Reconciled		05/31/2022	Accounts Payable	CLEAN THE UNIFORM COMPANY	$42.94	$42.94	$0.00
570580	04/27/2022	Reconciled		05/31/2022	Accounts Payable	COOKS CORRECTIONAL	$1,134.16	$1,134.16	$0.00
570581	04/27/2022	Reconciled		05/31/2022	Accounts Payable	CROWNE PLAZA	$335.61	$335.61	$0.00
570582	04/27/2022	Reconciled		05/31/2022	Accounts Payable	CUNEO, DR. DAN	$2,800.00	$2,800.00	$0.00
570583	04/27/2022	Reconciled		05/31/2022	Accounts Payable	CUSTOM PROPERTY SOLUTIONS, LLC	$25,000.00	$25,000.00	$0.00
570584	04/27/2022	Open			Accounts Payable	DAVIS & STANTON	$331.00		
570585	04/27/2022	Reconciled		05/31/2022	Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	$664.05	$664.05	$0.00
570586	04/27/2022	Reconciled		05/31/2022	Accounts Payable	ED MORSE FORD	$563.12	$563.12	$0.00
570587	04/27/2022	Reconciled		05/31/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,846.84	$1,846.84	$0.00
570588	04/27/2022	Reconciled		05/31/2022	Accounts Payable	EHRET, MARK	$366.81	$366.81	$0.00
570589	04/27/2022	Reconciled		05/31/2022	Accounts Payable	ERB TURF EQUIPMENT, INC.	$299.83	$299.83	$0.00
570590	04/27/2022	Reconciled		05/31/2022	Accounts Payable	FACTORY MOTOR PARTS CO	$397.29	$397.29	$0.00
570591	04/27/2022	Reconciled		05/31/2022	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$335.01	$335.01	$0.00
570592	04/27/2022	Reconciled		05/31/2022	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$379.20	$379.20	$0.00
570593	04/27/2022	Reconciled		05/31/2022	Accounts Payable	FRONTIER	$45.23	$45.23	$0.00
570594	04/27/2022	Reconciled		05/31/2022	Accounts Payable	GLASS & MORE INC	$430.52	$430.52	$0.00
570595	04/27/2022	Reconciled		05/31/2022	Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	$46.82	$46.82	$0.00
570596	04/27/2022	Reconciled		05/31/2022	Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$19,390.89	$19,390.89	$0.00
570597	04/27/2022	Reconciled		05/31/2022	Accounts Payable	HAYS COMPANY INC	$2,842.40	$2,842.40	$0.00
570598	04/27/2022	Reconciled		05/31/2022	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$788.35	$788.35	$0.00
570599	04/27/2022	Reconciled		05/31/2022	Accounts Payable	HUELS OIL CO.	$2,141.00	$2,141.00	$0.00

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570600	04/27/2022	Reconciled		05/31/2022	Accounts Payable	IL COUNTIES RISK MGMT TRUST	$154,394.75	$154,394.75	$0.00
570602	04/27/2022	Reconciled		05/31/2022	Accounts Payable	KAMAL SABHARWAL INC	$2,597.00	$2,597.00	$0.00
570603	04/27/2022	Reconciled		05/31/2022	Accounts Payable	LUBY EQUIPMENT SERVICES	$184.00	$184.00	$0.00
570604	04/27/2022	Reconciled		05/31/2022	Accounts Payable	MID AMERICA AIRPORT	$88.97	$88.97	$0.00
570605	04/27/2022	Reconciled		05/31/2022	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$154.86	$154.86	$0.00
570606	04/27/2022	Reconciled		05/31/2022	Accounts Payable	NAPA	$601.31	$601.31	$0.00
570607	04/27/2022	Reconciled		05/31/2022	Accounts Payable	NORFLEET FORENSICS LLC	$2,750.00	$2,750.00	$0.00
570608	04/27/2022	Reconciled		05/31/2022	Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	$312.00	$312.00	$0.00
570609	04/27/2022	Reconciled		05/31/2022	Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,157.00	$1,157.00	$0.00
570610	04/27/2022	Reconciled		05/31/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	$4,594.23	$4,594.23	$0.00
570611	04/27/2022	Reconciled		05/31/2022	Accounts Payable	RAY O'HERRON CO. INC.	$2,962.66	$2,962.66	$0.00
570612	04/27/2022	Reconciled		05/31/2022	Accounts Payable	REJIS COMMISSION	$500.00	$500.00	$0.00
570613	04/27/2022	Reconciled		05/31/2022	Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	$7,566.31	$7,566.31	$0.00
570614	04/27/2022	Reconciled		05/31/2022	Accounts Payable	SPARTA COMMUNITY HOSPITAL	$30.00	$30.00	$0.00
570615	04/27/2022	Reconciled		05/31/2022	Accounts Payable	SPECTRUM	$97.98	$97.98	$0.00
570616	04/27/2022	Reconciled		05/31/2022	Accounts Payable	STAR2STAR COMMUNICATIONS, LLC.	$615.80	$615.80	$0.00
570617	04/27/2022	Reconciled		05/31/2022	Accounts Payable	STEAK OUT	$354.10	$354.10	$0.00
570618	04/27/2022	Reconciled		05/31/2022	Accounts Payable	SUPPLY CONCEPTS INC	$494.95	$494.95	$0.00
570619	04/27/2022	Reconciled		05/31/2022	Accounts Payable	THOMSON RUETERS-WEST	$207.00	$207.00	$0.00
570620	04/27/2022	Reconciled		05/31/2022	Accounts Payable	TRIKEN CONSULTING INC (S)	$225.00	$225.00	$0.00
570621	04/27/2022	Reconciled		05/31/2022	Accounts Payable	TYLER TECHNOLOGIES INC	$1,396.00	$1,396.00	$0.00
570622	04/27/2022	Reconciled		05/31/2022	Accounts Payable	U.S. STORAGE 1 STEEL GROUP, LLC.	$1,491.00	$1,491.00	$0.00
570624	04/27/2022	Reconciled		05/31/2022	Accounts Payable	VICTORY SUPPLY LLC	$556.00	$556.00	$0.00
570625	04/27/2022	Reconciled		05/31/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	$135.28	$135.28	$0.00
570626	04/27/2022	Reconciled		05/31/2022	Accounts Payable	ZAIZ, MARIE	$1,777.56	$1,777.56	$0.00
570627	04/27/2022	Reconciled		05/31/2022	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	$60.79	$60.79	$0.00
570628	04/27/2022	Reconciled		05/31/2022	Accounts Payable	BROWN, GERALD	$141.75	$141.75	$0.00
570629	04/27/2022	Reconciled		05/31/2022	Accounts Payable	HAGARTY, KENNETH	$320.29	$320.29	$0.00
570630	04/27/2022	Reconciled		05/31/2022	Accounts Payable	HOLMES, DENEEN	$256.23	$256.23	$0.00
570631	04/27/2022	Reconciled		05/31/2022	Accounts Payable	KISTLER, DOROTHY	$42.00	$42.00	$0.00
570632	04/27/2022	Open			Accounts Payable	LEWIS, TRELAVICK	$70.88		
570633	04/27/2022	Reconciled		05/31/2022	Accounts Payable	MURLEY, SEAN	$320.29	$320.29	$0.00
570634	04/27/2022	Reconciled		05/31/2022	Accounts Payable	SCOTT, MATTHEW	$320.29	$320.29	$0.00
570635	04/27/2022	Reconciled		05/31/2022	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	$1,120.49	$1,120.49	$0.00
570636	04/27/2022	Reconciled		05/31/2022	Accounts Payable	ISENHART TAX & FINANCIAL SERVICES	$765.00	$765.00	$0.00
Type Check Totals:					625 Transactions		$3,805,521.35	$3,733,769.29	$0.00
EFT									
12151	04/05/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$1,418.62		
12153	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$43.99		
12154	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$32.74		
12155	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$18.77		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12156	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$31.99		
12157	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$33.73		
12158	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$852.65		
12159	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$515.65		
12160	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$30.99		
12161	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$48.77		
12162	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$262.50		
12163	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$383.00		
12164	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	($252.97)		
12165	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$22.99		
12166	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$23.90		
12167	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$25.00		
12168	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$39.95		
12169	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$33.73		
12170	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$10.00		
12171	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$54.90		
12172	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$168.86		
12173	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$21.20		
12174	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$636.50		
12175	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$43.96		
12176	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$256.07		
12177	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$107.20		
12178	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$890.10		
12179	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$10.00		
12180	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$5.00		
12181	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$2,432.52		
12182	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$103.75		
12183	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$47.92		
12184	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$10.00		
12185	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$28.80		
12186	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$68.06		
12187	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$172.97		
12188	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$54.99		
12189	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$83.53		
12190	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$57.78		
12191	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$532.65		
12192	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$308.27		
12193	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$163.47		
12194	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$16.38		
12195	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$33.73		
12196	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$33.73		
12197	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$233.56		
12198	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$194.76		
12199	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$25.85		
12200	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$10.00		
12201	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$10.00		
12202	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$35.00		
12203	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$3.79		
12204	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$4.99		
12205	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$424.75		

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12206	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$33.73		
12207	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$56.99		
12208	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$64.99		
12209	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$68.94		
12210	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$44.73		
12211	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$70.96		
12212	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$234.00		
12213	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$313.76		
12214	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$35.43		
12215	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$601.73		
12216	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$73.20		
12217	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$68.46		
12218	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	($68.46)		
12219	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$111.27		
12220	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$85.14		
12221	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$142.08		
12222	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$220.00		
12223	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$185.71		
12224	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$81.86		
12225	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$21.00		
12226	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$23.97		
12227	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$45.55		
12228	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$35.34		
12229	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$88.79		
12230	04/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$730.00		
12231	04/22/2022	Open			Accounts Payable	ST. CLAIR COUNTY EMA	$58,656.00		
12232	04/13/2022	Open			Accounts Payable	UMB CARD SERVICE	$814.36		
12233	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$69.90		
12234	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$419.96		
12235	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$240.47		
12236	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$163.15		
12237	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$90.89		
12238	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$277.67		
12239	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$50.00		
12240	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$169.49		
12241	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$297.20		
12242	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$227.72		
12243	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$2,175.00		
12244	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$49.35		
12245	04/20/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,072.47		
12246	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$803.53		
12247	04/13/2022	Open			Accounts Payable	UMB CARD SERVICE	$23.18		
12248	04/13/2022	Open			Accounts Payable	UMB CARD SERVICE	$88.54		
12249	04/13/2022	Open			Accounts Payable	UMB CARD SERVICE	$13.05		
12250	04/13/2022	Open			Accounts Payable	UMB CARD SERVICE	$125.10		
12251	04/13/2022	Open			Accounts Payable	UMB CARD SERVICE	$79.56		
12252	04/13/2022	Open			Accounts Payable	UMB CARD SERVICE	$74.05		
12253	04/13/2022	Open			Accounts Payable	UMB CARD SERVICE	$35.61		
12254	04/13/2022	Open			Accounts Payable	UMB CARD SERVICE	$43.21		
12255	04/13/2022	Open			Accounts Payable	UMB CARD SERVICE	$6.70		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12256	04/13/2022	Open			Accounts Payable	UMB CARD SERVICE	$90.16		
12257	04/13/2022	Open			Accounts Payable	UMB CARD SERVICE	$24.58		
12258	04/13/2022	Open			Accounts Payable	UMB CARD SERVICE	$15.11		
12259	04/13/2022	Open			Accounts Payable	UMB CARD SERVICE	$33.79		
12260	04/13/2022	Open			Accounts Payable	UMB CARD SERVICE	$185.00		
12261	04/20/2022	Open			Accounts Payable	UMB CARD SERVICE	$2.92		
12262	04/20/2022	Open			Accounts Payable	UMB CARD SERVICE	$76.35		
12263	04/20/2022	Open			Accounts Payable	UMB CARD SERVICE	$514.58		
12264	04/20/2022	Open			Accounts Payable	UMB CARD SERVICE	$32.58		
12265	04/20/2022	Open			Accounts Payable	UMB CARD SERVICE	$17.50		
12266	04/20/2022	Open			Accounts Payable	UMB CARD SERVICE	$50.17		
12267	04/20/2022	Open			Accounts Payable	UMB CARD SERVICE	$21.37		
12268	04/20/2022	Open			Accounts Payable	UMB CARD SERVICE	$87.26		
12269	04/20/2022	Open			Accounts Payable	UMB CARD SERVICE	$102.25		
12270	04/20/2022	Open			Accounts Payable	UMB CARD SERVICE	$11.00		
12271	04/20/2022	Open			Accounts Payable	UMB CARD SERVICE	$1.92		
12272	04/20/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,348.92		
12273	04/20/2022	Open			Accounts Payable	UMB CARD SERVICE	$31.84		
12274	04/20/2022	Open			Accounts Payable	UMB CARD SERVICE	$2,349.88		
12275	04/20/2022	Open			Accounts Payable	UMB CARD SERVICE	$575.22		
12276	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$807.37		
12277	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$73.73		
12278	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$81.24		
12279	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$47.63		
12280	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$31.52		
12281	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$25.88		
12282	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$69.12		
12283	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$14.04		
12284	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$8.34		
12285	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$28.98		
12286	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$146.61		
12287	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$33.98		
12288	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$43.16		
12289	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$34.00		
12290	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$53.13		
12291	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$377.14		
12292	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$59.99		
12293	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$15.00		
12294	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$54.98		
12295	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$16.74		
12296	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$31.52		
12297	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$101.98		
12298	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$105.78		
12299	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$59.95		
12300	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$165.90		
12301	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$39.85		
12302	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$93.62		
12303	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$516.00		
12304	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$322.63		
12305	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$573.88		

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12306	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,072.25		
12307	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,291.20		
12308	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$190.75		
12309	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$534.38		
12310	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$109.40		
12311	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,200.00		
12312	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$2,000.00		
12313	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,200.00		
12314	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$500.00		
12315	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$299.00		
12316	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,000.00		
12317	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$252.24		
12318	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$93.98		
12319	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$802.83		
12320	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$391.89		
12321	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$22.42		
12322	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$342.25		
12323	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$699.00		
12324	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$530.85		
12325	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,071.30		
12326	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$99.80		
12327	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$235.71		
12328	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,072.25		
12329	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$60.54		
12330	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$26.99		
12331	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$327.80		
12332	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$69.82		
12333	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$67.99		
12334	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$394.99		
12335	04/21/2022	Open			Accounts Payable	UMB CARD SERVICE	$18.18		
12336	04/21/2022	Open			Accounts Payable	UMB CARD SERVICE	$365.00		
12337	04/21/2022	Open			Accounts Payable	UMB CARD SERVICE	$583.23		
12338	04/21/2022	Open			Accounts Payable	UMB CARD SERVICE	$368.62		
12339	04/21/2022	Open			Accounts Payable	UMB CARD SERVICE	$55.00		
12340	04/21/2022	Open			Accounts Payable	UMB CARD SERVICE	$583.30		
12341	04/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$30.00		
Type EFT Totals:					190 Transactions		$107,865.42		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	$71,752.06	$0.00
	Reconciled	589	$3,733,769.29	$3,733,769.29
	Stopped	0	$0.00	$0.00
	Total	625	$3,805,521.35	$3,733,769.29

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	190	$107,865.42	$0.00
	Reconciled	0	$0.00	$0.00
	Total	190	$107,865.42	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	226	$179,617.48		$0.00	
					Reconciled	589	$3,733,769.29		$3,733,769.29	
					Stopped	0	$0.00		$0.00	
					Total	815	$3,913,386.77		$3,733,769.29	

BOE-Payroll - BOE Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
485451	04/08/2022	Reconciled		04/30/2022	Payroll Check	BROWN, HANNAH, N.	$791.19	$791.19	$0.00
485452	04/08/2022	Reconciled		04/30/2022	Payroll Check	GLENN, JERICA	$875.76	$875.76	$0.00
485453	04/08/2022	Reconciled		04/30/2022	Payroll Check	KRAFT, MALINDA, R.	$816.05	$816.05	$0.00
485454	04/08/2022	Reconciled		04/30/2022	Payroll Check	MALONE, KATHLEEN	$795.81	$795.81	$0.00
485455	04/08/2022	Reconciled		04/30/2022	Payroll Check	SHOOPMAM, CRISTAL, A	$791.19	$791.19	$0.00
485456	04/08/2022	Reconciled		04/30/2022	Payroll Check	SMITH, ODELL	$942.15	$942.15	$0.00
485457	04/08/2022	Reconciled		04/30/2022	Payroll Check	POOLE, ROGER , E.	$87.40	$87.40	$0.00
485458	04/08/2022	Open			Payroll Check	VEST , JAMES , V	$87.40		
485459	04/08/2022	Reconciled		04/30/2022	Payroll Check	HAMMEL, JEFFREY S.	$242.13	$242.13	$0.00
485460	04/08/2022	Reconciled		04/30/2022	Payroll Check	ROUSSEAU, MICHAEL J.	$155.04	$155.04	$0.00
485461	04/08/2022	Reconciled		04/30/2022	Payroll Check	SKINNER, GREGORY M.	$45.95	$45.95	$0.00
485462	04/08/2022	Reconciled		02/28/2022	Payroll Check	YSURSA SR., BERNARD J.	$0.00	$0.00	$0.00
485463	04/08/2022	Reconciled		04/30/2022	Payroll Check	ROGERS, SHANDON , C.	$652.16	$652.16	$0.00
485464	04/08/2022	Reconciled		02/28/2022	Payroll Check	HOLMES, TOMMY	$0.00	$0.00	$0.00
485465	04/08/2022	Reconciled		04/30/2022	Payroll Check	REEB, RICHARD J.	$1,515.19	$1,515.19	$0.00
485466	04/08/2022	Reconciled		02/28/2022	Payroll Check	GOODWIN, MICHAEL	$0.00	$0.00	$0.00
485467	04/08/2022	Reconciled		02/28/2022	Payroll Check	ENGLER, ROBERT A.	$0.00	$0.00	$0.00
485468	04/08/2022	Reconciled		04/30/2022	Payroll Check	BONE, DAVID	$86.71	$86.71	$0.00
485469	04/08/2022	Reconciled		04/30/2022	Payroll Check	FLYNN, BRIAN D.	$210.98	$210.98	$0.00
485470	04/08/2022	Reconciled		04/30/2022	Payroll Check	KEEFE, THOMAS Q.	$140.70	$140.70	$0.00
485471	04/08/2022	Reconciled		04/30/2022	Payroll Check	PAULSON, ALVIN	$52.23	$52.23	$0.00
485472	04/08/2022	Reconciled		04/30/2022	Payroll Check	PHILO, THOMAS	$2,052.35	$2,052.35	$0.00
485473	04/08/2022	Reconciled		06/30/2022	Payroll Check	RICE, PHIL R.	$98.09	$98.09	$0.00
485474	04/08/2022	Reconciled		04/30/2022	Payroll Check	ROUSTIO, RICHARD	$177.51	$177.51	$0.00
485475	04/08/2022	Reconciled		04/30/2022	Payroll Check	LITTLE, KELLY, D.	$418.57	$418.57	$0.00
485476	04/08/2022	Reconciled		04/30/2022	Payroll Check	BROWN JR., GERALD E.	$15,250.89	$15,250.89	$0.00
485478	04/08/2022	Reconciled		04/30/2022	Payroll Check	STOCKETT, DANIEL E.	$2,723.58	$2,723.58	$0.00
485479	04/08/2022	Reconciled		04/30/2022	Payroll Check	BECKER, AUSTIN	$1,507.61	$1,507.61	$0.00
485480	04/08/2022	Reconciled		04/30/2022	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,364.61	$1,364.61	$0.00
485481	04/08/2022	Reconciled		04/30/2022	Payroll Check	LEWIS, TRELAVICK	$2,026.18	$2,026.18	$0.00
485482	04/08/2022	Reconciled		04/30/2022	Payroll Check	HERNDON, STEVEN, C	$1,922.32	$1,922.32	$0.00
485483	04/08/2022	Reconciled		04/30/2022	Payroll Check	RENSING, LANCE	$3,293.67	$3,293.67	$0.00
485484	04/08/2022	Reconciled		04/30/2022	Payroll Check	BERENS , SHAWN	$640.64	$640.64	$0.00
485485	04/08/2022	Open			Payroll Check	MARKOVICH, TINA M.	$98.97		
485486	04/08/2022	Reconciled		04/30/2022	Payroll Check	KUKOROLA, KYLE	$1,200.03	$1,200.03	$0.00
485487	04/08/2022	Reconciled		04/30/2022	Payroll Check	LYBARGER, BRANDON	$1,215.04	$1,215.04	$0.00
485488	04/08/2022	Reconciled		02/28/2022	Payroll Check	PONTIOUS, LANI, C.	$0.00	$0.00	$0.00
485489	04/08/2022	Reconciled		04/30/2022	Payroll Check	WOLFE, JACOB	$270.95	$270.95	$0.00
485490	04/08/2022	Reconciled		02/28/2022	Payroll Check	YORK, MONIQUE J.	$0.00	$0.00	$0.00
485491	04/08/2022	Reconciled		04/30/2022	Payroll Check	HARMS, JAMES	$2,346.01	$2,346.01	$0.00
485492	04/08/2022	Reconciled		02/28/2022	Payroll Check	MANN, PATRICIA	$0.00	$0.00	$0.00
485493	04/08/2022	Reconciled		04/30/2022	Payroll Check	PARKER, DENNIS E.	$1,786.96	$1,786.96	$0.00
485494	04/08/2022	Reconciled		04/30/2022	Payroll Check	CROCKETT, KEITH L.	$1,545.57	$1,545.57	$0.00
485495	04/08/2022	Reconciled		02/28/2022	Payroll Check	DUGAR, SHARON	$0.00	$0.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
485496	04/08/2022	Reconciled		02/28/2022	Payroll Check	HUDSON, RANDOLPH	$0.00	$0.00	$0.00
485497	04/08/2022	Reconciled		02/28/2022	Payroll Check	PARKER, THOMAS E.	$0.00	$0.00	$0.00
485498	04/08/2022	Reconciled		04/30/2022	Payroll Check	KING, CHARNIQUE, R	$936.31	$936.31	$0.00
485499	04/08/2022	Reconciled		04/30/2022	Payroll Check	ARMOUR, TYRUS	$1,302.84	$1,302.84	$0.00
485500	04/08/2022	Reconciled		04/30/2022	Payroll Check	WARD, MYLAN	$1,072.65	$1,072.65	$0.00
485501	04/08/2022	Reconciled		04/30/2022	Payroll Check	FOSTER, CAMERON	$1,873.32	$1,873.32	$0.00
485502	04/08/2022	Reconciled		04/30/2022	Payroll Check	JONES III, OLIVER , L.	$139.05	$139.05	$0.00
485503	04/08/2022	Reconciled		04/30/2022	Payroll Check	MOORE, CHARLOTTE	$1,784.50	$1,784.50	$0.00
485504	04/08/2022	Reconciled		04/30/2022	Payroll Check	MC CASKILL, JOSEPH H.	$69.27	$69.27	$0.00
485505	04/08/2022	Reconciled		05/31/2022	Payroll Check	MORGAN, DARLENE , W.	$65.56	$65.56	$0.00
485506	04/14/2022	Reconciled		05/31/2022	Payroll Check	MOSLEY JR., LONNIE	$680.44	$680.44	$0.00
485507	04/14/2022	Reconciled		04/30/2022	Payroll Check	WATSON, H. RICHARD	$2,761.88	$2,761.88	$0.00
485508	04/08/2022	Reconciled		04/30/2022	Payroll Check	BROOKS, TAMI	$712.13	$712.13	$0.00
485509	04/08/2022	Reconciled		04/30/2022	Accounts Payable	CIGNA GROUP INSURANCE	$116.58	$116.58	$0.00
485510	04/08/2022	Reconciled		04/30/2022	Accounts Payable	FAMILY SUPPORT REGISTRY	$205.38	$205.38	$0.00
485511	04/08/2022	Reconciled		04/30/2022	Accounts Payable	IAM & AW DISTRICT 9	$1,653.00	$1,653.00	$0.00
485512	04/08/2022	Reconciled		04/30/2022	Accounts Payable	IL FRATERNAL ORDER	$5,868.00	$5,868.00	$0.00
485513	04/08/2022	Reconciled		05/31/2022	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$56.35	$56.35	$0.00
485514	04/08/2022	Reconciled		04/30/2022	Accounts Payable	INTERNAL REVENUE SERVICES	$116.50	$116.50	$0.00
485515	04/08/2022	Reconciled		04/30/2022	Accounts Payable	KOHN LAW FIRM	$304.26	$304.26	$0.00
485516	04/08/2022	Reconciled		06/30/2022	Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$2,179.38	$2,179.38	$0.00
485517	04/08/2022	Reconciled		04/30/2022	Accounts Payable	ONEMAIN FINANCIAL GROUP, LLC	$78.69	$78.69	$0.00
485518	04/08/2022	Reconciled		04/30/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	$8,190.00	$8,190.00	$0.00
485519	04/08/2022	Reconciled		04/30/2022	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,128.73	$1,128.73	$0.00
485520	04/08/2022	Reconciled		04/30/2022	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$48.00	$48.00	$0.00
485521	04/08/2022	Reconciled		04/30/2022	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$55.20	$55.20	$0.00
485522	04/08/2022	Reconciled		04/30/2022	Accounts Payable	ST. CLAIR COUNTY ROE	$44.94	$44.94	$0.00
485523	04/08/2022	Reconciled		04/30/2022	Accounts Payable	STATE DISBURSEMENT UNIT	$108.92	$108.92	$0.00
485524	04/08/2022	Reconciled		04/30/2022	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
485525	04/08/2022	Reconciled		04/30/2022	Accounts Payable	UNITED WAY	$253.63	$253.63	$0.00
485526	04/22/2022	Reconciled		04/30/2022	Payroll Check	HURST, LEWIS D.	$539.34	$539.34	$0.00
485527	04/22/2022	Reconciled		04/30/2022	Payroll Check	JOSHWAY, MARLIN, R.	$1,030.15	$1,030.15	$0.00
485528	04/22/2022	Reconciled		05/31/2022	Payroll Check	KLAUS JR., JOHN, E.	$370.73	$370.73	$0.00
485529	04/22/2022	Reconciled		04/30/2022	Payroll Check	GLENN, JERICA	$725.55	$725.55	$0.00
485530	04/22/2022	Reconciled		04/30/2022	Payroll Check	KRAFT, MALINDA, R.	$689.05	$689.05	$0.00
485531	04/22/2022	Reconciled		04/30/2022	Payroll Check	SMITH, ODELL	$887.79	$887.79	$0.00
485532	04/22/2022	Reconciled		04/30/2022	Payroll Check	POOLE, ROGER , E.	$43.69	$43.69	$0.00
485533	04/22/2022	Open			Payroll Check	VEST , JAMES , V	$43.69		
485534	04/22/2022	Reconciled		06/30/2022	Payroll Check	HOERNER, GARRETT, P.	$0.00	$0.00	$0.00
485535	04/22/2022	Reconciled		05/31/2022	Payroll Check	HAMMEL, JEFFREY S.	$4.62	$4.62	$0.00
485536	04/22/2022	Reconciled		05/31/2022	Payroll Check	ROUSSEAU, MICHAEL J.	$8.98	$8.98	$0.00
485537	04/22/2022	Reconciled		05/31/2022	Payroll Check	SKINNER, GREGORY M.	$15.83	$15.83	$0.00
485538	04/22/2022	Reconciled		06/30/2022	Payroll Check	YSURSA SR., BERNARD J.	$0.00	$0.00	$0.00
485539	04/22/2022	Reconciled		04/30/2022	Payroll Check	ROGERS, SHANDON , C.	$605.58	$605.58	$0.00
485540	04/22/2022	Reconciled		04/30/2022	Payroll Check	REEB, RICHARD J.	$1,436.17	$1,436.17	$0.00
485541	04/22/2022	Reconciled		06/30/2022	Payroll Check	GOODWIN, MICHAEL	$0.00	$0.00	$0.00
485542	04/22/2022	Reconciled		05/31/2022	Payroll Check	MEIER, JAMES E.	$182.33	$182.33	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
485543	04/22/2022	Reconciled		06/30/2022	Payroll Check	ENGLER, ROBERT A.	$0.00	$0.00	$0.00
485544	04/22/2022	Reconciled		06/30/2022	Payroll Check	BONE, DAVID	$0.00	$0.00	$0.00
485545	04/22/2022	Reconciled		04/30/2022	Payroll Check	FLYNN, BRIAN D.	$210.98	$210.98	$0.00
485546	04/22/2022	Open			Payroll Check	KEEFE, THOMAS Q.	$7.41		
485547	04/22/2022	Reconciled		04/30/2022	Payroll Check	PAULSON, ALVIN	$42.86	$42.86	$0.00
485548	04/22/2022	Reconciled		04/30/2022	Payroll Check	PHILO, THOMAS	$1,820.24	$1,820.24	$0.00
485549	04/22/2022	Reconciled		06/30/2022	Payroll Check	RICE, PHIL R.	$69.61	$69.61	$0.00
485550	04/22/2022	Reconciled		06/30/2022	Payroll Check	ROUSTIO, RICHARD	$2.46	$2.46	$0.00
485551	04/22/2022	Reconciled		06/30/2022	Payroll Check	MCDONALD, RICHARD L.	$0.00	$0.00	$0.00
485552	04/22/2022	Reconciled		04/30/2022	Payroll Check	MARTINEZ, ALEXIS , A.	$883.87	$883.87	$0.00
485553	04/22/2022	Reconciled		05/31/2022	Payroll Check	DEITZ, MARCY	$65.55	$65.55	$0.00
485554	04/22/2022	Reconciled		05/31/2022	Payroll Check	EDWARDS, ALEXA J.	$65.56	$65.56	$0.00
485555	04/22/2022	Reconciled		05/31/2022	Payroll Check	HEBERER, KENT , L.	$69.26	$69.26	$0.00
485556	04/22/2022	Reconciled		04/30/2022	Payroll Check	HOWELL, STEVEN, E.	$69.26	$69.26	$0.00
485557	04/22/2022	Reconciled		05/31/2022	Payroll Check	MEISTER JR., GEORGE C.	$69.27	$69.27	$0.00
485558	04/22/2022	Reconciled		04/30/2022	Payroll Check	PENNY, SCOTT E.	$65.56	$65.56	$0.00
485559	04/22/2022	Reconciled		04/30/2022	Payroll Check	STOCKETT, DANIEL E.	$2,393.42	$2,393.42	$0.00
485560	04/22/2022	Reconciled		04/30/2022	Payroll Check	BECKER, AUSTIN	$1,405.32	$1,405.32	$0.00
485561	04/22/2022	Reconciled		04/30/2022	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,310.28	$1,310.28	$0.00
485562	04/22/2022	Reconciled		04/30/2022	Payroll Check	FARRIS, CHRISTIANA	$1,105.11	$1,105.11	$0.00
485563	04/22/2022	Reconciled		06/30/2022	Payroll Check	LIEBIG, NICOLE, D.	$0.00	$0.00	$0.00
485564	04/22/2022	Reconciled		04/30/2022	Payroll Check	MATCHINGTOUCH, JAMES, E	$1,309.39	$1,309.39	$0.00
485565	04/22/2022	Reconciled		04/30/2022	Payroll Check	HERNDON, STEVEN, C	$1,917.05	$1,917.05	$0.00
485566	04/22/2022	Reconciled		04/30/2022	Payroll Check	MARKOVICH, TINA M.	$66.49	$66.49	$0.00
485567	04/22/2022	Reconciled		04/30/2022	Payroll Check	CROSS, CHERI	$958.21	$958.21	$0.00
485568	04/22/2022	Reconciled		05/31/2022	Payroll Check	LYBARGER, BRANDON	$1,160.81	$1,160.81	$0.00
485569	04/22/2022	Reconciled		06/30/2022	Payroll Check	YORK, MONIQUE J.	$0.00	$0.00	$0.00
485571	04/22/2022	Reconciled		04/30/2022	Payroll Check	HARMS, JAMES	$2,015.54	$2,015.54	$0.00
485572	04/22/2022	Reconciled		06/30/2022	Payroll Check	MANN, PATRICIA	$0.00	$0.00	$0.00
485573	04/22/2022	Reconciled		04/30/2022	Payroll Check	PARKER, DENNIS E.	$1,447.76	$1,447.76	$0.00
485574	04/22/2022	Reconciled		04/30/2022	Payroll Check	CROCKETT, KEITH L.	$1,424.89	$1,424.89	$0.00
485575	04/22/2022	Reconciled		06/30/2022	Payroll Check	DUGAR, SHARON	$0.00	$0.00	$0.00
485576	04/22/2022	Reconciled		06/30/2022	Payroll Check	HUDSON, RANDOLPH	$0.00	$0.00	$0.00
485577	04/22/2022	Reconciled		06/30/2022	Payroll Check	PARKER, THOMAS E.	$0.00	$0.00	$0.00
485578	04/22/2022	Reconciled		05/31/2022	Payroll Check	HAGARTY, KEVIN R.	$10,637.93	$10,637.93	$0.00
485579	04/22/2022	Reconciled		04/30/2022	Payroll Check	KING, CHARNIQUE, R	$1,016.49	$1,016.49	$0.00
485580	04/22/2022	Reconciled		04/30/2022	Payroll Check	TOPACIO, JECTOFFER, M	$517.92	$517.92	$0.00
485581	04/22/2022	Reconciled		04/30/2022	Payroll Check	ARMOUR, TYRUS	$1,076.08	$1,076.08	$0.00
485582	04/22/2022	Reconciled		04/30/2022	Payroll Check	JONES III, MILTON H.	$1,291.45	$1,291.45	$0.00
485583	04/22/2022	Reconciled		04/30/2022	Payroll Check	WARD, MYLAN	$1,026.80	$1,026.80	$0.00
485584	04/22/2022	Reconciled		04/30/2022	Payroll Check	FOSTER, CAMERON	$2,359.00	$2,359.00	$0.00
485585	04/22/2022	Reconciled		04/30/2022	Payroll Check	MOORE, CHARLOTTE	$1,580.09	$1,580.09	$0.00
485586	04/22/2022	Reconciled		06/30/2022	Payroll Check	MC CASKILL, JOSEPH H.	$0.00	$0.00	$0.00
485587	04/22/2022	Reconciled		06/30/2022	Payroll Check	MORGAN, DARLENE , W.	$0.00	$0.00	$0.00
485588	04/22/2022	Reconciled		05/31/2022	Payroll Check	BLOEBAUM, SCHAUNDA	$629.37	$629.37	$0.00
485589	04/29/2022	Reconciled		05/31/2022	Payroll Check	MOSLEY JR., LONNIE	$271.71	$271.71	$0.00
485590	04/29/2022	Reconciled		05/31/2022	Payroll Check	WATSON, H. RICHARD	$2,368.86	$2,368.86	$0.00
485591	04/22/2022	Reconciled		04/30/2022	Payroll Check	JOHNSON II, EDDIE , LEE	$425.98	$425.98	$0.00
485592	04/22/2022	Reconciled		04/30/2022	Accounts Payable	FAMILY SUPPORT REGISTRY	$205.38	$205.38	$0.00

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485593	04/22/2022	Reconciled		04/30/2022	Accounts Payable	FLYNN GUYMON & GARAVALLA LLC	$758.17	$758.17	$0.00
485594	04/22/2022	Reconciled		05/31/2022	Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$2,226.32	$2,226.32	$0.00
485595	04/22/2022	Reconciled		05/31/2022	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$56.35	$56.35	$0.00
485596	04/22/2022	Reconciled		05/31/2022	Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$2,237.64	$2,237.64	$0.00
485597	04/22/2022	Reconciled		04/30/2022	Accounts Payable	INTERNAL REVENUE SERVICES	$116.50	$116.50	$0.00
485598	04/22/2022	Reconciled		06/30/2022	Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$2,200.00	$2,200.00	$0.00
485599	04/22/2022	Reconciled		05/31/2022	Accounts Payable	LABORER'S LOCAL 100	$734.45	$734.45	$0.00
485600	04/22/2022	Reconciled		05/31/2022	Accounts Payable	LABORER'S LOCAL 100	$198.50	$198.50	$0.00
485601	04/22/2022	Reconciled		04/30/2022	Accounts Payable	ONEMAIN FINANCIAL GROUP, LLC	$78.69	$78.69	$0.00
485602	04/22/2022	Reconciled		04/30/2022	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,128.73	$1,128.73	$0.00
485603	04/22/2022	Reconciled		04/30/2022	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$155,495.45	$155,495.45	$0.00
485604	04/22/2022	Reconciled		04/30/2022	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$55.20	$55.20	$0.00
485605	04/22/2022	Reconciled		04/30/2022	Accounts Payable	ST. CLAIR COUNTY ROE	$44.94	$44.94	$0.00
485606	04/22/2022	Reconciled		04/30/2022	Accounts Payable	STATE DISBURSEMENT UNIT	$108.92	$108.92	$0.00
485607	04/22/2022	Reconciled		04/30/2022	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
485608	04/22/2022	Reconciled		05/31/2022	Accounts Payable	UNITED WAY	$253.63	$253.63	$0.00
Type Check Totals:					156 Transactions		$296,328.33	$296,090.86	$0.00
EFT									
262248	04/08/2022	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,305.63		
262249	04/08/2022	Open			Payroll Check	BARNUM, ANN , M.	$1,560.91		
262250	04/08/2022	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,129.09		
262251	04/08/2022	Open			Payroll Check	BOIDE, MARY G.	$407.52		
262252	04/08/2022	Open			Payroll Check	BOND, KEITH	$961.76		
262253	04/08/2022	Open			Payroll Check	CLAY, KAREN , J.	$1,255.66		
262254	04/08/2022	Open			Payroll Check	CORTEZ, KAYLA, M.	$846.59		
262255	04/08/2022	Open			Payroll Check	EDWARDS, JEFFERY	$890.61		
262256	04/08/2022	Open			Payroll Check	FISHER, TIMOTHY	$1,142.64		
262257	04/08/2022	Open			Payroll Check	GRAF, MATTHEW, J.	$883.21		
262258	04/08/2022	Open			Payroll Check	GRIMMETT, DARRYL, A.	$835.44		
262259	04/08/2022	Open			Payroll Check	JOHNSON, KATHI , A.	$891.08		
262260	04/08/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,290.16		
262261	04/08/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
262262	04/08/2022	Open			Payroll Check	JONES, CHRISTOPHER, M.	$592.44		
262263	04/08/2022	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,120.78		
262264	04/08/2022	Open			Payroll Check	KARBAN, KEITH	$893.16		
262265	04/08/2022	Open			Payroll Check	LUGGE, JOHN	$945.74		
262266	04/08/2022	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,370.82		
262267	04/08/2022	Open			Payroll Check	MOORE, ROEVEINA	$918.98		
262268	04/08/2022	Open			Payroll Check	MORTON, ANTHONY, J.	$1,272.87		
262269	04/08/2022	Open			Payroll Check	PAGE, TAMARCUS	$1,107.22		
262270	04/08/2022	Open			Payroll Check	PETERS, FELICIA , P.	$1,680.47		
262271	04/08/2022	Open			Payroll Check	RAFALOWSKI, AMANDA	$1,109.77		
262272	04/08/2022	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$369.88		
262273	04/08/2022	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$976.23		

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262274	04/08/2022	Open			Payroll Check	STALLARD, CARA	$761.29		
262275	04/08/2022	Open			Payroll Check	YORK, ANGELA, K.	$1,114.41		
262276	04/08/2022	Open			Payroll Check	FERNANDEZ, PAIGE	$1,202.17		
262277	04/08/2022	Open			Payroll Check	GRUBERMAN, SAMANTHA	$888.20		
262278	04/08/2022	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,243.08		
262279	04/08/2022	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,641.90		
262280	04/08/2022	Open			Payroll Check	RAUCKMAN, LORI	$1,863.22		
262281	04/08/2022	Open			Payroll Check	HARRIS, ARMAND, T.	$1,154.52		
262282	04/08/2022	Open			Payroll Check	HEFFERNAN, MARK	$700.51		
262283	04/08/2022	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$768.55		
262284	04/08/2022	Open			Payroll Check	HURSEY, JAMES, E	$999.28		
262285	04/08/2022	Open			Payroll Check	LEWIS, ALEXANDER	$1,001.54		
262286	04/08/2022	Open			Payroll Check	NEAL, AMY, S.	$1,049.36		
262287	04/08/2022	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,213.43		
262288	04/08/2022	Open			Payroll Check	SARGENT, D'WAYNE T.	$975.16		
262289	04/08/2022	Open			Payroll Check	SEIBEL, MICHAEL, P.	$698.62		
262290	04/08/2022	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$413.65		
262291	04/08/2022	Open			Payroll Check	THOMPSON, DEVIN	$1,001.54		
262292	04/08/2022	Open			Payroll Check	WILSON, MICHAEL, E.	$654.49		
262293	04/08/2022	Open			Payroll Check	WOODS , JON	$908.51		
262294	04/08/2022	Open			Payroll Check	AGNE, TAYLOR	$1,056.93		
262295	04/08/2022	Open			Payroll Check	BASS, HOLLY	$837.13		
262296	04/08/2022	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,950.24		
262297	04/08/2022	Open			Payroll Check	MOSBY, SUSAN	$972.61		
262298	04/08/2022	Open			Payroll Check	JOHNSON, KENNETH	$1,396.61		
262299	04/08/2022	Open			Payroll Check	MARKEZICH, GEORGE , A.	$2,050.87		
262300	04/08/2022	Open			Payroll Check	STRAUB, SCOTT	$1,335.57		
262301	04/08/2022	Open			Payroll Check	AGNE, JENNIFER	$802.45		
262302	04/08/2022	Open			Payroll Check	BALL, JESSICA	$802.45		
262303	04/08/2022	Open			Payroll Check	BIVINS, PAULA	$736.55		
262304	04/08/2022	Open			Payroll Check	BREDE, LORI A.	$1,109.86		
262305	04/08/2022	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	$815.52		
262306	04/08/2022	Open			Payroll Check	BUSH, BRENDON, D.	$821.74		
262307	04/08/2022	Open			Payroll Check	CRAWFORD, MARGARET M.	$1,004.96		
262308	04/08/2022	Open			Payroll Check	CROFT, BRIDGET	$806.60		
262309	04/08/2022	Open			Payroll Check	DAVLIN, JENNIFER	$827.74		
262310	04/08/2022	Open			Payroll Check	DOUGHTY, ASHLEY	$926.92		
262311	04/08/2022	Open			Payroll Check	DOUGLAS, LATOSHA T.	$1,028.52		
262312	04/08/2022	Open			Payroll Check	FLAKES, LATOSHI	$884.18		
262313	04/08/2022	Open			Payroll Check	FOSTER, MICHELLE	$791.20		
262314	04/08/2022	Open			Payroll Check	GLADNEY, ANGELA , M.	$830.11		
262315	04/08/2022	Open			Payroll Check	GLENN, CARMEN, S.	$992.60		
262316	04/08/2022	Open			Payroll Check	HARDY, JASMINE	$814.63		
262317	04/08/2022	Open			Payroll Check	HEIL-CLUBB, HAYLEY	$775.71		
262318	04/08/2022	Open			Payroll Check	HENKEY, CONNIE	$802.43		
262319	04/08/2022	Open			Payroll Check	HENLEY, DIANNA	$818.31		
262320	04/08/2022	Open			Payroll Check	HENRY, ELIZABETH	$845.02		
262321	04/08/2022	Open			Payroll Check	HILMES, KAREN E.	$919.29		
262322	04/08/2022	Open			Payroll Check	JARRELL, COURTNEY, L.	$791.18		
262323	04/08/2022	Open			Payroll Check	JOSEPH, AMBER	$822.92		

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262324	04/08/2022	Open			Payroll Check	JOYCE, SHARON R.	$749.83		
262325	04/08/2022	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
262326	04/08/2022	Open			Payroll Check	KATZ, ANDREW, J.	$869.74		
262327	04/08/2022	Open			Payroll Check	KEYS, EMILY	$1,164.77		
262328	04/08/2022	Open			Payroll Check	LANG II, DAVID J.	$958.58		
262329	04/08/2022	Open			Payroll Check	MALONE, JOANN F.	$924.18		
262330	04/08/2022	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$871.11		
262331	04/08/2022	Open			Payroll Check	Massey, JOYCE	$780.17		
262332	04/08/2022	Open			Payroll Check	McCLURE, KATHLEEN, A.	$818.30		
262333	04/08/2022	Open			Payroll Check	MCDANIEL, NORA, E.	$719.94		
262334	04/08/2022	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$828.20		
262335	04/08/2022	Open			Payroll Check	PROBST, LUKE H.	$622.88		
262336	04/08/2022	Open			Payroll Check	RAGSDALE, MORGAN, C.	$781.57		
262337	04/08/2022	Open			Payroll Check	REICHLING, LISA	$756.20		
262338	04/08/2022	Open			Payroll Check	ROE, MALINDA , SUE	$1,092.11		
262339	04/08/2022	Open			Payroll Check	SAYLES, RANDY, D.	$835.62		
262340	04/08/2022	Open			Payroll Check	SILLMON, VICTORIA, G.	$1,002.10		
262341	04/08/2022	Open			Payroll Check	SIMMONS, KARKISHA	$879.62		
262342	04/08/2022	Open			Payroll Check	SMITH, DARRIUS, M.	$791.19		
262343	04/08/2022	Open			Payroll Check	SMITH, DAVID, J.	$971.64		
262344	04/08/2022	Open			Payroll Check	SNYDER, DOROTHY	$815.19		
262345	04/08/2022	Open			Payroll Check	STERNAU, NORA	$818.30		
262346	04/08/2022	Open			Payroll Check	STEVENSON, TRACY	$798.13		
262347	04/08/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,244.69		
262348	04/08/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
262349	04/08/2022	Open			Payroll Check	SURREY, CASSANDRA	$439.59		
262350	04/08/2022	Open			Payroll Check	TINSLEY, WESLEY	$1,447.95		
262351	04/08/2022	Open			Payroll Check	TOUCHETTE, DANIELLE	$808.85		
262352	04/08/2022	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,599.17		
262353	04/08/2022	Open			Payroll Check	WALLACE, KITTI	$867.90		
262354	04/08/2022	Open			Payroll Check	WHITE, SHA'NISE	$738.04		
262355	04/08/2022	Open			Payroll Check	WILSON, DOYLE, L.	$884.55		
262356	04/08/2022	Open			Payroll Check	YON, KIMBERLY	$1,238.40		
262357	04/08/2022	Open			Payroll Check	YOUNG, DANGELO	$759.76		
262358	04/08/2022	Open			Payroll Check	BOYD, THOMAS	$1,013.40		
262359	04/08/2022	Open			Payroll Check	MITCHELL, KARLA	$713.07		
262360	04/08/2022	Open			Payroll Check	NICHOLS, DENNIS, D.	$1,092.10		
262361	04/08/2022	Open			Payroll Check	NICHOLS, JAMES	$1,061.14		
262362	04/08/2022	Open			Payroll Check	PEERY, JOHN	$965.11		
262363	04/08/2022	Open			Payroll Check	SAMBO, CHRISTINA J.	$1,128.19		
262364	04/08/2022	Open			Payroll Check	SIKORA, ANTHONY	$970.67		
262365	04/08/2022	Open			Payroll Check	DRIVER, DONALD D.	$815.52		
262366	04/08/2022	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,604.19		
262367	04/08/2022	Open			Payroll Check	MOORE, DEBRA H.	$3,745.04		
262368	04/08/2022	Open			Payroll Check	WINTERS, ANTHONY, J.	$664.65		
262369	04/08/2022	Open			Payroll Check	BEATTY, THEODORE	$87.40		
262370	04/08/2022	Open			Payroll Check	DIETZ, KAREN	$1,532.00		
262371	04/08/2022	Open			Payroll Check	MEYER, DOROTHY ANN	$1,617.12		
262372	04/08/2022	Open			Payroll Check	BLAIES, MARY E.	$601.79		
262373	04/08/2022	Open			Payroll Check	PFLUG, SUSAN	$538.69		

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262374	04/08/2022	Open			Payroll Check	PORTER, KEVIN	$235.31		
262375	04/08/2022	Open			Payroll Check	TAYLOR, MONICA	$2,199.59		
262376	04/08/2022	Open			Payroll Check	HUTH, KIMBERLY	$1,975.98		
262377	04/08/2022	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,435.31		
262378	04/08/2022	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,191.04		
262379	04/08/2022	Open			Payroll Check	GISCHER, BRIANA	$847.38		
262380	04/08/2022	Open			Payroll Check	HERMSDORFER, SARAH	$1,023.60		
262381	04/08/2022	Open			Payroll Check	HUGHES , YALANDA	$988.73		
262382	04/08/2022	Open			Payroll Check	HUGHES, YOLANDA V.	$929.31		
262383	04/08/2022	Open			Payroll Check	KAEMMERER, LAURA J.	$1,697.50		
262384	04/08/2022	Open			Payroll Check	LEWIS, MARGARET ANN	$1,290.51		
262385	04/08/2022	Open			Payroll Check	MATT, MARY	$889.86		
262386	04/08/2022	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$900.95		
262387	04/08/2022	Open			Payroll Check	PIERCE, AMY N.	$1,317.60		
262388	04/08/2022	Open			Payroll Check	REINHARDT, ANN, M	$1,539.06		
262389	04/08/2022	Open			Payroll Check	SIELING, BRITTANIE	$842.30		
262390	04/08/2022	Open			Payroll Check	THURLOW, DINA L	$2,274.71		
262391	04/08/2022	Open			Payroll Check	WOODSIDE, MARY J.	$950.74		
262392	04/08/2022	Open			Payroll Check	BARBOUR, CHARLES F.	$2,843.91		
262393	04/08/2022	Open			Payroll Check	BERTELSMAN, MARK A.	$2,433.97		
262394	04/08/2022	Open			Payroll Check	BLACKWELL, ROSA , M.	$856.61		
262395	04/08/2022	Open			Payroll Check	BLACKWELL, VALERIE	$1,238.84		
262396	04/08/2022	Open			Payroll Check	CUMMINS, JAMES	$2,049.93		
262397	04/08/2022	Open			Payroll Check	ENGLISH, JOSEPH N.	$2,030.66		
262398	04/08/2022	Open			Payroll Check	GARTNEY, ANTHONY	$943.42		
262399	04/08/2022	Open			Payroll Check	GERIES, MICHAEL R.	$2,633.22		
262400	04/08/2022	Open			Payroll Check	LEIDY, KEITH , A.	$2,189.03		
262401	04/08/2022	Open			Payroll Check	MEKALA, RAMYA	$2,138.14		
262402	04/08/2022	Open			Payroll Check	PALMER, DERRICK , D.	$938.57		
262403	04/08/2022	Open			Payroll Check	PAPKA, MICHAEL, J.	$1,404.33		
262404	04/08/2022	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,408.66		
262405	04/08/2022	Open			Payroll Check	SANDUSKY, JEFFREY	$3,656.49		
262406	04/08/2022	Open			Payroll Check	SCHREADER, GARY J.	$2,178.72		
262407	04/08/2022	Open			Payroll Check	STEELE, KAYNE, J	$1,614.76		
262408	04/08/2022	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,418.11		
262409	04/08/2022	Open			Payroll Check	ZOU, LI	$1,251.93		
262410	04/08/2022	Open			Payroll Check	BERGMAN, FRANK, C.	$2,460.50		
262411	04/08/2022	Open			Payroll Check	ENRIQUEZ, CELENE	$1,170.04		
262412	04/08/2022	Open			Payroll Check	GRICE, LINDSEY, A.	$1,195.84		
262413	04/08/2022	Open			Payroll Check	HOERNER, GARRETT, P.	$497.33		
262414	04/08/2022	Open			Payroll Check	HOERNER, KEVIN, A.	$449.23		
262415	04/08/2022	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,552.07		
262416	04/08/2022	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,978.18		
262417	04/08/2022	Open			Payroll Check	BERNEKING, MARY, B.	$1,885.98		
262418	04/08/2022	Open			Payroll Check	BRENNAN COHN, SUSAN	$1.84		
262419	04/08/2022	Open			Payroll Check	BRENNAN, PAMELA	$1.62		
262420	04/08/2022	Open			Payroll Check	DONAHUE, JULI	$1,066.59		
262421	04/08/2022	Open			Payroll Check	KERNAN, ARA	$260.63		
262422	04/08/2022	Open			Payroll Check	PEREZ, KATHY , A	$1,073.44		
262423	04/08/2022	Open			Payroll Check	SMITH, MARGARET, G.	$1,599.90		

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262424	04/08/2022	Open			Payroll Check	STERNAU, ELIZABETH	$1,358.40		
262425	04/08/2022	Open			Payroll Check	CLICK, PAMELA L.	$1,669.98		
262426	04/08/2022	Open			Payroll Check	LANG, THOMAS J.	$1,095.44		
262427	04/08/2022	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$1,013.84		
262428	04/08/2022	Open			Payroll Check	BREDE, JAMES S.	$2,664.37		
262429	04/08/2022	Open			Payroll Check	DUDLEY, KELLY	$1,533.61		
262430	04/08/2022	Open			Payroll Check	FIRESTONE, TRACI	$1,692.17		
262431	04/08/2022	Open			Payroll Check	REICHERT III, ELMER	$1,269.10		
262432	04/08/2022	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,401.45		
262433	04/08/2022	Open			Payroll Check	SCHMIDT, SUSAN D.	$1,589.25		
262434	04/08/2022	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,643.24		
262435	04/08/2022	Open			Payroll Check	VERNIER, JUDITH, M.	$993.93		
262436	04/08/2022	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,549.68		
262437	04/08/2022	Open			Payroll Check	HOFFMANN, FRANK J.	$1,465.41		
262438	04/08/2022	Open			Payroll Check	BAUM III, JOSEPH	$1,781.44		
262439	04/08/2022	Open			Payroll Check	BOETTCHER, DAVID	$1,458.58		
262440	04/08/2022	Open			Payroll Check	DUFF, GERALD S.	$1,600.40		
262441	04/08/2022	Open			Payroll Check	EMBRICH JR., TERRY	$1,071.02		
262442	04/08/2022	Open			Payroll Check	HOLT, MYLES	$1,007.71		
262443	04/08/2022	Open			Payroll Check	KRATKY, JANN	$926.54		
262444	04/08/2022	Open			Payroll Check	McDANIEL, JOHN , E	$1,440.69		
262445	04/08/2022	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,221.35		
262446	04/08/2022	Open			Payroll Check	SAX, RYAN	$1,132.85		
262447	04/08/2022	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,954.44		
262448	04/08/2022	Open			Payroll Check	SOUTH, JEFFREY	$1,044.13		
262449	04/08/2022	Open			Payroll Check	THOMAS, JASON, A.	$1,068.15		
262450	04/08/2022	Open			Payroll Check	EMBRICH, TERRY, L.	$1,156.46		
262451	04/08/2022	Open			Payroll Check	LEMAY, EDWARD	$1,423.72		
262452	04/08/2022	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,283.97		
262453	04/08/2022	Open			Payroll Check	BRANSTETTER, LEE	$1,787.08		
262454	04/08/2022	Open			Payroll Check	DAWE, MATTHEW, K	$1,324.30		
262455	04/08/2022	Open			Payroll Check	DENTON, ROBERT	$1,458.10		
262456	04/08/2022	Open			Payroll Check	GLANDER, HENRY	$680.71		
262457	04/08/2022	Open			Payroll Check	OWENS, RALPH	$135.73		
262458	04/08/2022	Open			Payroll Check	SAX, DONALD	$1,001.14		
262459	04/08/2022	Open			Payroll Check	STAFFORD, CRAIG, M.	$890.92		
262460	04/08/2022	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$1,159.44		
262461	04/08/2022	Open			Payroll Check	WARNER, RYAN	$466.92		
262462	04/08/2022	Open			Payroll Check	WILLIAMS, ARNOLD	$1,040.73		
262463	04/08/2022	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	$1,180.89		
262464	04/08/2022	Open			Payroll Check	BOYNE, MICHAEL T.	$1,351.32		
262465	04/08/2022	Open			Payroll Check	CRAIG, KAREN M.	$2,179.39		
262466	04/08/2022	Open			Payroll Check	CUETO, LLOYD M.	$388.52		
262467	04/08/2022	Open			Payroll Check	HARRISON, MADELYN J.	$72.01		
262468	04/08/2022	Open			Payroll Check	KLOESS, BERNARD J.	$368.66		
262469	04/08/2022	Open			Payroll Check	KUEHN, JUSTIN A.	$276.81		
262470	04/08/2022	Open			Payroll Check	LICKFIELD, BRYCE, R	$1,344.65		
262471	04/08/2022	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$1,037.79		
262472	04/08/2022	Open			Payroll Check	MENGES, GRANT, T.	$36.36		
262473	04/08/2022	Open			Payroll Check	NELSON, DANE, C	$165.66		

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262474	04/08/2022	Open			Payroll Check	NESTER, GREGORY , J.	$1,373.08		
262475	04/08/2022	Open			Payroll Check	PEEBLES, MARK S.	$0.50		
262476	04/08/2022	Open			Payroll Check	STURGEON, PAUL RICHARD	$474.69		
262477	04/08/2022	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,454.60		
262478	04/08/2022	Open			Payroll Check	TEAL, SANDRA J.	$1,113.18		
262479	04/08/2022	Open			Payroll Check	BATES, ANGELA M.	$1,988.44		
262480	04/08/2022	Open			Payroll Check	MENDIOLA, JANICE	$973.50		
262481	04/08/2022	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$925.61		
262482	04/08/2022	Open			Payroll Check	POWERS, KAREN E.	$1,383.28		
262483	04/08/2022	Open			Payroll Check	SANTOS, KARINA	$984.23		
262484	04/08/2022	Open			Payroll Check	WATSON, MARKITTA	$1,189.56		
262485	04/08/2022	Open			Payroll Check	WEATHERS, IVY, L.	$922.43		
262486	04/08/2022	Open			Payroll Check	WORLEY, AMIE	$1,464.30		
262487	04/08/2022	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,331.42		
262488	04/08/2022	Open			Payroll Check	BALDUS, CARRIE	$1,016.06		
262489	04/08/2022	Open			Payroll Check	BATEMAN, PARIS , M	$1,507.24		
262490	04/08/2022	Open			Payroll Check	BONFIGLIO, NICOLE	$1,353.19		
262491	04/08/2022	Open			Payroll Check	BUFFINGTON, PAIGE	$1,421.82		
262492	04/08/2022	Open			Payroll Check	CANCEL RIOS, OMAR, D	$1,453.96		
262493	04/08/2022	Open			Payroll Check	CROCKETT, CHRISTINA Y	$1,016.06		
262494	04/08/2022	Open			Payroll Check	DALAN, JUDITH E.	$2,312.93		
262495	04/08/2022	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,561.76		
262496	04/08/2022	Open			Payroll Check	DETMER, AIRIKA , L	$1,742.27		
262497	04/08/2022	Open			Payroll Check	EMMANUEL, JASON, R.	$2,408.82		
262498	04/08/2022	Open			Payroll Check	GAINES, BRENT, M.	$3.43		
262499	04/08/2022	Open			Payroll Check	GAUBATZ, AMY, L.	$958.71		
262500	04/08/2022	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,131.23		
262501	04/08/2022	Open			Payroll Check	HAYDEN, HEATHER	$1,295.89		
262502	04/08/2022	Open			Payroll Check	HENNING, BENJAMIN P.	$1,828.83		
262503	04/08/2022	Open			Payroll Check	HORTON, ANGELIA	$872.86		
262504	04/08/2022	Open			Payroll Check	JOHLER, FELICIA , N	$1,313.18		
262505	04/08/2022	Open			Payroll Check	KERR, BRIAN	$2,356.52		
262506	04/08/2022	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$1,722.15		
262507	04/08/2022	Open			Payroll Check	KISH, KIMBERLY, A.	$995.01		
262508	04/08/2022	Open			Payroll Check	KUEHN, KAREN , L.	$1,012.22		
262509	04/08/2022	Open			Payroll Check	LEWIS, DANIEL	$3,374.20		
262510	04/08/2022	Open			Payroll Check	LIEB, SCOTT	$1,254.78		
262511	04/08/2022	Open			Payroll Check	LOMBARDI, DANIEL	$1,609.10		
262512	04/08/2022	Open			Payroll Check	LOPINOT, MARK, E	$1,399.41		
262513	04/08/2022	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,799.12		
262514	04/08/2022	Open			Payroll Check	MCDONALD, RICHARD L.	$47.49		
262515	04/08/2022	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,506.88		
262516	04/08/2022	Open			Payroll Check	MENDOLA, TARA M.	$2,087.70		
262517	04/08/2022	Open			Payroll Check	MOORE, KELLY M.	$1,519.16		
262518	04/08/2022	Open			Payroll Check	MURLEY, SEAN C.	$1,709.89		
262519	04/08/2022	Open			Payroll Check	MYATT, KRISTEN	$1,035.81		
262520	04/08/2022	Open			Payroll Check	NESTER, ELIZABETH M.	$1,632.71		
262521	04/08/2022	Open			Payroll Check	PARKER, JEFFREY	$2,032.77		
262522	04/08/2022	Open			Payroll Check	PARKER, KARLYN A.	$1,007.61		
262523	04/08/2022	Open			Payroll Check	PARKER, VICKIE L.	$1,013.49		

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262524	04/08/2022	Open			Payroll Check	PECK, JENIFER , M	$1,731.93		
262525	04/08/2022	Open			Payroll Check	PLUTE, MARTIN	$1,504.32		
262526	04/08/2022	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,443.62		
262527	04/08/2022	Open			Payroll Check	RANDLE, JENNIFER Y.	$1,075.65		
262528	04/08/2022	Open			Payroll Check	RECKER, RACHEL, L.	$1,284.18		
262529	04/08/2022	Open			Payroll Check	RECKER, RACHEL, L.	$100.00		
262530	04/08/2022	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,244.31		
262531	04/08/2022	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,486.18		
262532	04/08/2022	Open			Payroll Check	SIMON, GRANT	$1,420.70		
262533	04/08/2022	Open			Payroll Check	SMITH, DEREK	$1,726.89		
262534	04/08/2022	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,481.86		
262535	04/08/2022	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,745.26		
262536	04/08/2022	Open			Payroll Check	YOUNGBLOOD, LAUREN	$1,452.16		
262537	04/08/2022	Open			Payroll Check	BEVELY, SHEREE	$1,084.43		
262538	04/08/2022	Open			Payroll Check	BURROW , JO DEE	$1,802.64		
262539	04/08/2022	Open			Payroll Check	HAIDA, PATRICIA	$566.04		
262540	04/08/2022	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,338.79		
262541	04/08/2022	Open			Payroll Check	JUENGER, JENNIFER M.	$1,499.72		
262542	04/08/2022	Open			Payroll Check	KECK, KATHERINE E.	$144.22		
262543	04/08/2022	Open			Payroll Check	PEREIRA, MADILA	$615.43		
262544	04/08/2022	Open			Payroll Check	PRZYBYSZ, CANDICE	$920.10		
262545	04/08/2022	Open			Payroll Check	SEWELL, JACQUELYN, N.	$951.47		
262546	04/08/2022	Open			Payroll Check	ALLEN, STEPHANIE, A.	$1,016.86		
262547	04/08/2022	Open			Payroll Check	BONE, BRADLEY	$893.73		
262548	04/08/2022	Open			Payroll Check	CROWE, KARREY, C.	$967.64		
262549	04/08/2022	Open			Payroll Check	EHRET, MARK, G.	$673.07		
262550	04/08/2022	Open			Payroll Check	HAENTZLER, STEVEN	$1,236.16		
262551	04/08/2022	Open			Payroll Check	JACKSON, THOMAS J.	$1,328.57		
262552	04/08/2022	Open			Payroll Check	KUSMER, RICK	$981.50		
262553	04/08/2022	Open			Payroll Check	MARKEZICH, MARJORIA A.	$2,045.89		
262554	04/08/2022	Open			Payroll Check	PAJARES, THOMAS	$837.90		
262555	04/08/2022	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,474.03		
262556	04/08/2022	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,416.44		
262557	04/08/2022	Open			Payroll Check	NESBIT, JANE	$1,731.49		
262558	04/08/2022	Open			Payroll Check	ROSENZWEIG, DANA P.	$2,442.53		
262559	04/08/2022	Open			Payroll Check	BIRK, NATALIE A.	$1,554.45		
262560	04/08/2022	Open			Payroll Check	CLARK, JANELLE, A.	$1,688.03		
262561	04/08/2022	Open			Payroll Check	GRAHAM, MADELINE	$808.96		
262562	04/08/2022	Open			Payroll Check	HASENSTAB, COURTNEY	$1,114.52		
262563	04/08/2022	Open			Payroll Check	HOLMES, DENEEN	$890.10		
262564	04/08/2022	Open			Payroll Check	OLIVER, STACI, L.	$122.36		
262565	04/08/2022	Open			Payroll Check	EVERSMAN, JULIA L.	$1,550.89		
262566	04/08/2022	Open			Payroll Check	KNAPP, THOMAS W	$1,925.14		
262567	04/08/2022	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
262568	04/08/2022	Open			Payroll Check	KOEHLER , NANCY, T.	$1,636.49		
262569	04/08/2022	Open			Payroll Check	HARRIS, MARK J.	$2,231.66		
262570	04/08/2022	Open			Payroll Check	WRIGHT, SCOTT M.	$1,679.63		
262571	04/08/2022	Open			Payroll Check	CHAMBERS, SHANA D.	$1,984.77		
262572	04/08/2022	Open			Payroll Check	FULTON, PATRICK W.	$1,778.92		

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262573	04/08/2022	Open			Payroll Check	GERMAINE, CHARLES E.	$2,115.99		
262574	04/08/2022	Open			Payroll Check	GREEN, MATTHEW J	$1,934.81		
262575	04/08/2022	Open			Payroll Check	HUMPHREY, DON A.	$1,503.52		
262576	04/08/2022	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,657.89		
262577	04/08/2022	Open			Payroll Check	MILLER, JOHN P.	$1,835.05		
262578	04/08/2022	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,672.37		
262579	04/08/2022	Open			Payroll Check	NICHOLS, DAVID K.	$1,918.30		
262580	04/08/2022	Open			Payroll Check	REED, RICHARD, D.	$1,846.15		
262581	04/08/2022	Open			Payroll Check	RILEY, LEVESTER	$1,450.76		
262582	04/08/2022	Open			Payroll Check	RIPPERDA, MICHAEL B.	$2,493.36		
262583	04/08/2022	Open			Payroll Check	RIVERA, LESLIE A.	$2,049.54		
262584	04/08/2022	Open			Payroll Check	SABO, BRIAN J.	$1,650.22		
262585	04/08/2022	Open			Payroll Check	STRUBBERG, STEVEN B.	$2,133.19		
262586	04/08/2022	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$2,482.57		
262587	04/08/2022	Open			Payroll Check	WALTER, ERIC L.	$1,679.04		
262588	04/08/2022	Open			Payroll Check	WILSON, RODNEY J.	$1,576.48		
262589	04/08/2022	Open			Payroll Check	BENNETT, FRANK J.	$3,451.33		
262590	04/08/2022	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,890.53		
262591	04/08/2022	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$2,118.00		
262592	04/08/2022	Open			Payroll Check	DOBLER, MATTHEW J.	$3,826.15		
262593	04/08/2022	Open			Payroll Check	FISK JR., TIMOTHY J.	$2,361.76		
262594	04/08/2022	Open			Payroll Check	FRIERDICH, STEVEN J.	$2,166.99		
262595	04/08/2022	Open			Payroll Check	FRISSE, DAVID L.	$2,203.40		
262596	04/08/2022	Open			Payroll Check	GUYTON, KIWAN P.	$2,091.11		
262597	04/08/2022	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$3,783.16		
262598	04/08/2022	Open			Payroll Check	MCMILLER, MAURICE T.	$1,988.38		
262599	04/08/2022	Open			Payroll Check	MCMILLER, MAURICE T.	$250.00		
262600	04/08/2022	Open			Payroll Check	RINEHART, CARROL L.	$2,066.45		
262601	04/08/2022	Open			Payroll Check	ROBERTSON, JASON	$2,306.11		
262602	04/08/2022	Open			Payroll Check	BOSTICK, STEVEN	$1,617.09		
262603	04/08/2022	Open			Payroll Check	GILREATH, MATTHEW	$1,034.98		
262604	04/08/2022	Open			Payroll Check	KEMP, MELISSA A.	$1,264.90		
262605	04/08/2022	Open			Payroll Check	McKINNEY, LAKETA, M	$840.94		
262606	04/08/2022	Open			Payroll Check	MEISE, MORGAN	$1,011.99		
262607	04/08/2022	Open			Payroll Check	MYERS, DONNA	$1,135.89		
262608	04/08/2022	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,560.47		
262609	04/08/2022	Open			Payroll Check	ANDERSON, JAMES	$1,815.44		
262610	04/08/2022	Open			Payroll Check	ANDERSON, JOHN, L.	$1,398.54		
262611	04/08/2022	Open			Payroll Check	BRIGGS, ORLANDUS	$2,099.30		
262612	04/08/2022	Open			Payroll Check	BROWN, ANTHONY, S.	$1,649.63		
262613	04/08/2022	Open			Payroll Check	BROWN, DENISE, M	$849.50		
262614	04/08/2022	Open			Payroll Check	BUCKELS, ALYCIA	$1,883.86		
262615	04/08/2022	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,889.52		
262616	04/08/2022	Open			Payroll Check	BURNS, ASHLEY, N.	$1,824.22		
262617	04/08/2022	Open			Payroll Check	CASEY, LARRY, S.	$1,569.85		
262618	04/08/2022	Open			Payroll Check	CLAYBORN, YAVEIOUS	$879.90		
262619	04/08/2022	Open			Payroll Check	COLLINS, SHAN M.	$2,441.10		
262620	04/08/2022	Open			Payroll Check	EVERETT, AUSTIN, D	$1,627.22		
262621	04/08/2022	Open			Payroll Check	FUTRELL, JER-DON	$1,979.62		
262622	04/08/2022	Open			Payroll Check	GARNER, GRANT	$1,608.83		

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262623	04/08/2022	Open			Payroll Check	GRIME, TAMMY LYNN	$2,422.74		
262624	04/08/2022	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
262625	04/08/2022	Open			Payroll Check	GUMBER, ERIC, J	$1,642.66		
262626	04/08/2022	Open			Payroll Check	HABTEMARIAM, YONAS	$1,444.52		
262627	04/08/2022	Open			Payroll Check	HARMON, JOSHUA	$1,994.63		
262628	04/08/2022	Open			Payroll Check	HILL, KERRION, D.	$839.71		
262629	04/08/2022	Open			Payroll Check	IKE, RHYIANNON	$1,608.83		
262630	04/08/2022	Open			Payroll Check	IVEY, NICHOLAS	$1,861.35		
262631	04/08/2022	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$1,764.66		
262632	04/08/2022	Open			Payroll Check	JOHNSON, MARLAND	$1,645.00		
262633	04/08/2022	Open			Payroll Check	JONES, KAYLAN, M	$1,309.61		
262634	04/08/2022	Open			Payroll Check	JORDAN IV, ODIS	$1,364.61		
262635	04/08/2022	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,617.66		
262636	04/08/2022	Open			Payroll Check	KIZEART, STECIA , D.	$1,949.40		
262637	04/08/2022	Open			Payroll Check	KNYFF, JON, N.	$1,679.03		
262638	04/08/2022	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$2,693.61		
262639	04/08/2022	Open			Payroll Check	LIEBIG, NICOLE, D.	$848.43		
262640	04/08/2022	Open			Payroll Check	MAY, EVINN	$1,601.67		
262641	04/08/2022	Open			Payroll Check	MESEY, THOMAS, A	$1,883.82		
262642	04/08/2022	Open			Payroll Check	NICHOLS, BRADLEY	$1,601.65		
262643	04/08/2022	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,653.41		
262644	04/08/2022	Open			Payroll Check	PANNIER, KARL L.	$2,015.42		
262645	04/08/2022	Open			Payroll Check	RAHAR, JOYCE, M	$820.30		
262646	04/08/2022	Open			Payroll Check	RAUCKMAN, ANTHULA	$288.03		
262647	04/08/2022	Open			Payroll Check	REED, KAYLA , S.	$1,642.71		
262648	04/08/2022	Open			Payroll Check	SCOTT, MATTHEW R.	$1,883.75		
262649	04/08/2022	Open			Payroll Check	SEVERINO, MICHAEL	$1,608.83		
262650	04/08/2022	Open			Payroll Check	SHELDON, SCOTT	$1,876.88		
262651	04/08/2022	Open			Payroll Check	TAYLOR, DEREK, B	$1,413.26		
262652	04/08/2022	Open			Payroll Check	THARPE II, VERNON	$1,569.37		
262653	04/08/2022	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,615.91		
262654	04/08/2022	Open			Payroll Check	ABERNATHY, NATHAN	$1,201.12		
262655	04/08/2022	Open			Payroll Check	AHLERS, KENT	$1,270.72		
262656	04/08/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,281.74		
262657	04/08/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
262658	04/08/2022	Open			Payroll Check	BORGER, HUNTER	$1,071.33		
262659	04/08/2022	Open			Payroll Check	BREWER II, GARY	$1,433.86		
262660	04/08/2022	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$2,964.84		
262661	04/08/2022	Open			Payroll Check	CARMACK, JESSE, R.	$3,696.43		
262662	04/08/2022	Open			Payroll Check	DALE , RICHARD , W.	$2,058.82		
262663	04/08/2022	Open			Payroll Check	DAVIS, JOHN, T.	$1,671.16		
262664	04/08/2022	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,997.96		
262665	04/08/2022	Open			Payroll Check	FLESHREN, BRUCE, W.	$2,145.89		
262666	04/08/2022	Open			Payroll Check	FULTS, DARREN J.	$2,236.11		
262667	04/08/2022	Open			Payroll Check	GATLIN, CHRISTIAN , D	$1,398.53		
262668	04/08/2022	Open			Payroll Check	GRAHAM, LEE J.	$3,163.13		
262669	04/08/2022	Open			Payroll Check	HAMON, TERRY	$2,408.47		
262670	04/08/2022	Open			Payroll Check	HENDRICKS, JAMES C.	$2,204.81		
262671	04/08/2022	Open			Payroll Check	HILL JR., DANIEL L.	$2,342.98		
262672	04/08/2022	Open			Payroll Check	JANY, MATTHEW D.	$2,453.33		

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262673	04/08/2022	Open			Payroll Check	KEENEY, AARON, C.	$1,856.01		
262674	04/08/2022	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
262675	04/08/2022	Open			Payroll Check	KOCUREK, KEVIN K.	$3,869.48		
262676	04/08/2022	Open			Payroll Check	LEACH, ANDREW P.	$1,749.31		
262677	04/08/2022	Open			Payroll Check	LEACH, ANDREW P.	$250.00		
262678	04/08/2022	Open			Payroll Check	LINDAUER, TROY D.	$2,036.91		
262679	04/08/2022	Open			Payroll Check	MARTIN, MIKE J.	$1,897.00		
262680	04/08/2022	Open			Payroll Check	MC PEAK, SEAN P.	$2,002.22		
262681	04/08/2022	Open			Payroll Check	MOHRMANN, SCOTT	$2,090.86		
262682	04/08/2022	Open			Payroll Check	PEGG, JOHN R.	$1,943.59		
262683	04/08/2022	Open			Payroll Check	PETERS, THOMAS J.	$3,223.11		
262684	04/08/2022	Open			Payroll Check	PIRTLE, SCOT A.	$1,861.01		
262685	04/08/2022	Open			Payroll Check	REID, CAMERON A.	$2,856.42		
262686	04/08/2022	Open			Payroll Check	SALAMA, ABDULRAHMAN	$1,535.29		
262687	04/08/2022	Open			Payroll Check	SCHMIDT, SEAN	$1,995.77		
262688	04/08/2022	Open			Payroll Check	SCHULTZ, JEFFREY	$1,234.49		
262689	04/08/2022	Open			Payroll Check	SMITH, RICHARD	$2,088.78		
262690	04/08/2022	Open			Payroll Check	TAYLOR, KYLE, P.	$1,736.11		
262691	04/08/2022	Open			Payroll Check	TAYLOR, RUSSELL H.	$3,147.98		
262692	04/08/2022	Open			Payroll Check	THOMAS, DEVON, L.	$2,049.37		
262693	04/08/2022	Open			Payroll Check	TRACY, ERIC , M	$1,760.30		
262694	04/08/2022	Open			Payroll Check	VISE, BENJAMIN P.	$1,990.80		
262695	04/08/2022	Open			Payroll Check	WAGNER, MARK A.	$3,012.42		
262696	04/08/2022	Open			Payroll Check	WALTERS, PATRICK T.	$2,271.67		
262697	04/08/2022	Open			Payroll Check	WILLIAMS SR., ANDRE	$945.89		
262698	04/08/2022	Open			Payroll Check	WILLIAMS, DESMOND R.	$2,396.03		
262699	04/08/2022	Open			Payroll Check	YORK, PATRICK A.	$1,870.05		
262700	04/08/2022	Open			Payroll Check	YOUNG, CERETHER L.	$2,141.57		
262701	04/08/2022	Open			Payroll Check	YOUNG, STORM	$1,449.86		
262702	04/08/2022	Open			Payroll Check	ARNDT, LESLIE A.	$1,043.84		
262703	04/08/2022	Open			Payroll Check	AYLOR-BURR, MEGAN	$1,052.43		
262704	04/08/2022	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,166.55		
262705	04/08/2022	Open			Payroll Check	BENNETT, REBECCA, E.	$939.20		
262706	04/08/2022	Open			Payroll Check	BLANTON, ROBIN, Y.	$1,033.11		
262707	04/08/2022	Open			Payroll Check	BRADLEY, WENDY K.	$1,379.33		
262708	04/08/2022	Open			Payroll Check	BREM, ELIZABETH , A	$1,084.72		
262709	04/08/2022	Open			Payroll Check	BRUNSMANN, CHERYL	$432.42		
262710	04/08/2022	Open			Payroll Check	CARLTON, PATRICIA	$886.34		
262711	04/08/2022	Open			Payroll Check	CHATHAM, GREY	$179.56		
262712	04/08/2022	Open			Payroll Check	COATS, MARGARET R.	$1,213.88		
262713	04/08/2022	Open			Payroll Check	CROCKETT, LOREEN	$1,323.57		
262714	04/08/2022	Open			Payroll Check	CROISSANT, BETTY	$1,219.41		
262715	04/08/2022	Open			Payroll Check	CRONIN, JANET, E.	$1,647.13		
262716	04/08/2022	Open			Payroll Check	FEDAK, BRENDA	$1,385.12		
262717	04/08/2022	Open			Payroll Check	GASAWSKI, GARY	$1,137.27		
262718	04/08/2022	Open			Payroll Check	GATES, MICHAEL L.	$1,341.76		
262719	04/08/2022	Open			Payroll Check	GOMRIC, RENEE, A	$1,249.91		
262720	04/08/2022	Open			Payroll Check	GOSEBRINK, JANINE	$1,185.86		
262721	04/08/2022	Open			Payroll Check	GRAU, MARY E.	$962.72		
262722	04/08/2022	Open			Payroll Check	GRAY, LORRIE, A.	$878.11		

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262723	04/08/2022	Open			Payroll Check	GRIDER-WAY, ERIN	$528.15		
262724	04/08/2022	Open			Payroll Check	HARDY, STEPHEN	$1,157.41		
262725	04/08/2022	Open			Payroll Check	HARRIS, KEONDRA	$1,958.89		
262726	04/08/2022	Open			Payroll Check	HENSON, LIBBY , R.	$926.55		
262727	04/08/2022	Open			Payroll Check	HICKEY, LINDA P.	$1,141.32		
262728	04/08/2022	Open			Payroll Check	HOEF, KENNETH	$1,069.04		
262729	04/08/2022	Open			Payroll Check	HOWARD, TAWANA	$988.51		
262730	04/08/2022	Open			Payroll Check	HUTCHISON, KEVIN D.	$83.65		
262731	04/08/2022	Open			Payroll Check	JONES, KIEARRA, E.	$1,081.63		
262732	04/08/2022	Open			Payroll Check	KESSLER, PENNY	$1,090.59		
262733	04/08/2022	Open			Payroll Check	KRAFT, DEBRA	$1,092.50		
262734	04/08/2022	Open			Payroll Check	LANG, MICHELLE	$1,544.39		
262735	04/08/2022	Open			Payroll Check	LESNIAK, IASIA	$978.60		
262736	04/08/2022	Open			Payroll Check	LOTTER, AMANDA, R.	$1,119.39		
262737	04/08/2022	Open			Payroll Check	MULLINS, KRISTY A.	$1,259.45		
262738	04/08/2022	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,484.19		
262739	04/08/2022	Open			Payroll Check	NEELEY, MILBERT , A.	$371.22		
262740	04/08/2022	Open			Payroll Check	NEVOIS, JAN E.	$199.63		
262741	04/08/2022	Open			Payroll Check	NORTHWAY, DEBORAH M.	$439.79		
262742	04/08/2022	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,461.55		
262743	04/08/2022	Open			Payroll Check	OTERO, RAYMOND	$877.29		
262744	04/08/2022	Open			Payroll Check	PHILLIPS, JACOB W.	$1,313.62		
262745	04/08/2022	Open			Payroll Check	REHRIG, SUSAN C.	$1,911.88		
262746	04/08/2022	Open			Payroll Check	ROSENKRANZ, KARA	$1,335.75		
262747	04/08/2022	Open			Payroll Check	RUETER, DEANNA, D.	$1,267.06		
262748	04/08/2022	Open			Payroll Check	SANDMAN, DONNA M.	$371.58		
262749	04/08/2022	Open			Payroll Check	SCHOBERT, JOHN P.	$1,724.44		
262750	04/08/2022	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$1,002.48		
262751	04/08/2022	Open			Payroll Check	STEINHAUER, DEBRA	$731.05		
262752	04/08/2022	Open			Payroll Check	TINGE, SUSAN, B.	$1,158.57		
262753	04/08/2022	Open			Payroll Check	VALENTINE, SHARON M.	$1,541.58		
262754	04/08/2022	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$2,098.27		
262755	04/08/2022	Open			Payroll Check	WHITAKER, BARBARA J.	$128.58		
262756	04/08/2022	Open			Payroll Check	WILTSIE, CHER	$1,278.27		
262757	04/08/2022	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,481.73		
262758	04/08/2022	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,507.89		
262759	04/08/2022	Open			Payroll Check	BERGHOEFER, ZACHERY	$1,308.41		
262760	04/08/2022	Open			Payroll Check	BOGGS, BRENDA	$1,378.29		
262761	04/08/2022	Open			Payroll Check	BROWN, DECIMA, R.	$1,370.10		
262762	04/08/2022	Open			Payroll Check	CALDIERARO, KEITH, A.	$1,144.14		
262763	04/08/2022	Open			Payroll Check	DALE, PAMELA D.	$1,274.01		
262764	04/08/2022	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,866.07		
262765	04/08/2022	Open			Payroll Check	ELLIS, CASSANDRA	$1,228.65		
262766	04/08/2022	Open			Payroll Check	FARRIA, KAREN	$1,175.35		
262767	04/08/2022	Open			Payroll Check	FIELD, LIAL , L.	$1,911.64		
262768	04/08/2022	Open			Payroll Check	FORKER, BONITA	$1,189.48		
262769	04/08/2022	Open			Payroll Check	HALL, TRACEY A.	$2,262.99		
262770	04/08/2022	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$900.36		
262771	04/08/2022	Open			Payroll Check	HOPPENJANS, KRISTINA	$971.81		
262772	04/08/2022	Open			Payroll Check	JOHNSON, JENNIFER N.	$2,160.16		

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262773	04/08/2022	Open			Payroll Check	JOHNSON, PAIGE, E	$801.40		
262774	04/08/2022	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,201.30		
262775	04/08/2022	Open			Payroll Check	KOESTER, KENDYLL, S.	$1,154.27		
262776	04/08/2022	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,806.05		
262777	04/08/2022	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,890.92		
262778	04/08/2022	Open			Payroll Check	LUDWIG, LISA A.	$1,471.91		
262779	04/08/2022	Open			Payroll Check	MOORE, KAYLN , J	$834.19		
262780	04/08/2022	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$1,063.43		
262781	04/08/2022	Open			Payroll Check	PATTERSON, MONIK, L.	$1,739.60		
262782	04/08/2022	Open			Payroll Check	PFERSHY, NANCY	$657.95		
262783	04/08/2022	Open			Payroll Check	REESE, LEE	$1,689.75		
262784	04/08/2022	Open			Payroll Check	ROSE, BECKY, S.	$1,054.60		
262785	04/08/2022	Open			Payroll Check	SANDERS, REGENA C.	$1,301.72		
262786	04/08/2022	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,517.28		
262787	04/08/2022	Open			Payroll Check	SCOTT, SHERRY	$890.57		
262788	04/08/2022	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,295.69		
262789	04/08/2022	Open			Payroll Check	SIMS, JACQUELINE	$973.94		
262790	04/08/2022	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,559.42		
262791	04/08/2022	Open			Payroll Check	VALENTINE, DANIELLE	$1,179.27		
262792	04/08/2022	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,810.24		
262793	04/08/2022	Open			Payroll Check	WILSON, NANCY	$1,500.16		
262794	04/08/2022	Open			Payroll Check	CARROLL, DIANA D.	$1,129.99		
262795	04/08/2022	Open			Payroll Check	DAESCH, KAREN, M	$83.12		
262796	04/08/2022	Open			Payroll Check	DAESCH, KURT V.	$1,756.04		
262797	04/08/2022	Open			Payroll Check	GAIN, MANDY	$193.19		
262798	04/08/2022	Open			Payroll Check	GRADY, JULIE, M.	$1,337.29		
262799	04/08/2022	Open			Payroll Check	JETT, ASHLEY , M.	$1,309.91		
262800	04/08/2022	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,279.43		
262801	04/08/2022	Open			Payroll Check	MURPHY, MELISSA, R.	$104.88		
262802	04/08/2022	Open			Payroll Check	OSBORN, PAIGE, M	$838.81		
262803	04/08/2022	Open			Payroll Check	SPATES, STAR	$954.66		
262804	04/08/2022	Open			Payroll Check	STOLZENBERGER, ERIC	$850.30		
262805	04/08/2022	Open			Payroll Check	WEAVER, CHERI	$1,509.50		
262806	04/08/2022	Open			Payroll Check	WHITTON, JORDAN	$878.50		
262807	04/08/2022	Open			Payroll Check	BLACK, MARC	$2,346.35		
262808	04/08/2022	Open			Payroll Check	ETLING , NORMAN, G	$2,277.87		
262809	04/08/2022	Open			Payroll Check	FALKENHEIN, DARYL L.	$284.10		
262810	04/08/2022	Open			Payroll Check	GEORGEN, RANDY G.	$1,840.70		
262811	04/08/2022	Open			Payroll Check	LUECHTEFELD, MARK, A.	$1,757.17		
262812	04/08/2022	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,914.05		
262813	04/08/2022	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,308.86		
262814	04/08/2022	Open			Payroll Check	BLACKBURN, MONTRAI, D	$622.97		
262815	04/08/2022	Open			Payroll Check	BOLDEN, DARRELL	$1,298.92		
262816	04/08/2022	Open			Payroll Check	BONDS, RAYMOND	$1,744.78		
262817	04/08/2022	Open			Payroll Check	BRANSON JR., VERTIS	$1,636.75		
262818	04/08/2022	Open			Payroll Check	BROWN, CEDRIC , O	$1,293.30		
262819	04/08/2022	Open			Payroll Check	BROWN, JAMES	$1,596.72		
262820	04/08/2022	Open			Payroll Check	CROCKETT, DEREK, M.	$1,457.67		
262821	04/08/2022	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,540.57		
262822	04/08/2022	Open			Payroll Check	EASTERN, RICKY	$1,245.64		

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262823	04/08/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,545.86		
262824	04/08/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
262825	04/08/2022	Open			Payroll Check	FRICK II, JAMES A.	$1,225.46		
262826	04/08/2022	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,601.04		
262827	04/08/2022	Open			Payroll Check	HICKS, DEMARIUS	$1,505.72		
262828	04/08/2022	Open			Payroll Check	HOFFMANN, RYAN, F	$1,332.46		
262829	04/08/2022	Open			Payroll Check	KING, ERIC L.	$1,368.09		
262830	04/08/2022	Open			Payroll Check	KODERHANDT, DARYL	$1,391.93		
262831	04/08/2022	Open			Payroll Check	MILLER, TERRY, L	$1,297.91		
262832	04/08/2022	Open			Payroll Check	NORDIKE, RYAN, V	$1,380.29		
262833	04/08/2022	Open			Payroll Check	RADAKE, DAVID W.	$1,720.93		
262834	04/08/2022	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,901.45		
262835	04/08/2022	Open			Payroll Check	WALKER, RICHARD E.	$1,515.57		
262836	04/08/2022	Open			Payroll Check	WILSON, CHARLES	$1,366.74		
262837	04/08/2022	Open			Payroll Check	YATES, NICHOLAS, A	$1,293.29		
262838	04/08/2022	Open			Payroll Check	ALBERT, RYAN A.	$1,864.54		
262839	04/08/2022	Open			Payroll Check	ANDERSON, TIFFANY	$1,910.17		
262840	04/08/2022	Open			Payroll Check	BARFIELD, CHAD H.	$1,814.17		
262841	04/08/2022	Open			Payroll Check	BRADAC, MARGARET	$1,739.33		
262842	04/08/2022	Open			Payroll Check	BREDE, SARAH C.	$1,581.73		
262843	04/08/2022	Open			Payroll Check	BRUCE-OLDHAM, ALONA	$1,522.43		
262844	04/08/2022	Open			Payroll Check	CAMPANELLA, KATIE	$1,515.00		
262845	04/08/2022	Open			Payroll Check	CASSON, SUSAN K.	$1,926.10		
262846	04/08/2022	Open			Payroll Check	CONNORS, BRIDGET C.	$2,007.51		
262847	04/08/2022	Open			Payroll Check	DROIT, AUSTIN, J.	$1,759.87		
262848	04/08/2022	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,610.92		
262849	04/08/2022	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$2,099.72		
262850	04/08/2022	Open			Payroll Check	GASAWSKI, PATRICIA A.	$1,590.41		
262851	04/08/2022	Open			Payroll Check	HAGARTY, KEVIN R.	$2,167.35		
262852	04/08/2022	Open			Payroll Check	JOHNSON, RENEX, C.	$1,612.47		
262853	04/08/2022	Open			Payroll Check	JONES, EUGENE, W.	$1,805.45		
262854	04/08/2022	Open			Payroll Check	KORTE, BARBARA, L.	$1,288.40		
262855	04/08/2022	Open			Payroll Check	LATHAN, MARCUS	$1,553.59		
262856	04/08/2022	Open			Payroll Check	LAUF, KIMBERLY R.	$1,907.55		
262857	04/08/2022	Open			Payroll Check	LE CHIEN, JOHN L.	$1,876.61		
262858	04/08/2022	Open			Payroll Check	LEE, CHRISTOPHER	$2,006.21		
262859	04/08/2022	Open			Payroll Check	MCINTIRE, CHRISTA, K.	$1,422.32		
262860	04/08/2022	Open			Payroll Check	NAEGER, MICHELLE L.	$1,800.46		
262861	04/08/2022	Open			Payroll Check	NORKUS, GREGORY F.	$2,351.48		
262862	04/08/2022	Open			Payroll Check	NUNN, TERESA	$1,076.69		
262863	04/08/2022	Open			Payroll Check	POIGNEE, JEFFREY A.	$2,045.57		
262864	04/08/2022	Open			Payroll Check	POOLE, JENNIE L.	$1,192.04		
262865	04/08/2022	Open			Payroll Check	RICE, BURDETT J.	$2,251.55		
262866	04/08/2022	Open			Payroll Check	RICE, BURDETT J.	$50.00		
262867	04/08/2022	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$1,502.42		
262868	04/08/2022	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,701.70		
262869	04/08/2022	Open			Payroll Check	SALVI, AMY	$1,949.99		
262870	04/08/2022	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,562.50		
262871	04/08/2022	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$1,408.33		
262872	04/08/2022	Open			Payroll Check	SKINNER, RODNEY A.	$2,177.66		

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262873	04/08/2022	Open			Payroll Check	STAFFORD, PAMELA	$1,174.57		
262874	04/08/2022	Open			Payroll Check	STEELE, HEATHER, R.	$1,824.98		
262875	04/08/2022	Open			Payroll Check	SUAREZ, THERESE M.	$1,513.55		
262876	04/08/2022	Open			Payroll Check	SULLIVAN, PAUL J.	$2,127.17		
262877	04/08/2022	Open			Payroll Check	TASTAD, JOYCE L.	$2,221.72		
262878	04/08/2022	Open			Payroll Check	TAYLOR, LOGAN	$1,618.55		
262879	04/08/2022	Open			Payroll Check	TIERNEY, THOMAS M.	$2,304.66		
262880	04/08/2022	Open			Payroll Check	WASITIS, JANICE	$1,360.54		
262881	04/08/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,948.29		
262882	04/08/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
262883	04/08/2022	Open			Payroll Check	WRIGHT, SHANNON M.	$1,891.22		
262884	04/08/2022	Open			Payroll Check	BENNETT, TERRENCE M.	$1,455.55		
262885	04/08/2022	Open			Payroll Check	BRAZIL, LAWRENCE E.	$2,335.67		
262886	04/08/2022	Open			Payroll Check	CASSON, JEFFREY	$93.10		
262887	04/08/2022	Open			Payroll Check	CLARK, SHERMONDA	$110.83		
262888	04/08/2022	Open			Payroll Check	COLEMAN, PATRICIA , A	$613.79		
262889	04/08/2022	Open			Payroll Check	GILLISSIE, CHRIS	$1,026.79		
262890	04/08/2022	Open			Payroll Check	HAROLD, BRANDON, D.	$693.14		
262891	04/08/2022	Open			Payroll Check	HAWTHORNE, RODNEY	$926.77		
262892	04/08/2022	Open			Payroll Check	HEIDORN, JESSICA	$26.22		
262893	04/08/2022	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,460.83		
262894	04/08/2022	Open			Payroll Check	JONES III, MILTON H.	$1,518.56		
262895	04/08/2022	Open			Payroll Check	JONES, JASON	$1,158.18		
262896	04/08/2022	Open			Payroll Check	LUETKEMYER, DALE A.	$1,443.51		
262897	04/08/2022	Open			Payroll Check	MCNEESE, DORIAN	$1,321.94		
262898	04/08/2022	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,318.89		
262899	04/08/2022	Open			Payroll Check	PETTIFORD, FELICIA	$980.60		
262900	04/08/2022	Open			Payroll Check	WOODHOUSE, DARWYN	$1,046.98		
262901	04/08/2022	Open			Payroll Check	ZOELZER, JARED	$1,072.66		
262902	04/08/2022	Open			Payroll Check	HOOD, LATOSHIA M.	$2,046.17		
262903	04/08/2022	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,990.42		
262904	04/08/2022	Open			Payroll Check	BECKER J, ROBERT, E.	$1,239.33		
262905	04/08/2022	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,810.97		
262906	04/08/2022	Open			Payroll Check	CANADY, DARLA	$1,114.78		
262907	04/08/2022	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,231.32		
262908	04/08/2022	Open			Payroll Check	CRAWFORD, RHAIN, K.	$1,026.80		
262909	04/08/2022	Open			Payroll Check	JENNINGS, KAMECHION	$1,200.82		
262910	04/08/2022	Open			Payroll Check	PATTON, JEREMY, A	$869.58		
262911	04/08/2022	Open			Payroll Check	TRICKEL, HUGH, L.	$1,118.51		
262912	04/08/2022	Open			Payroll Check	YOUNG, NICHOLAS, S	$917.62		
262913	04/08/2022	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$2,026.35		
262914	04/08/2022	Open			Payroll Check	HARVEY, DAMON D.	$1,688.86		
262915	04/08/2022	Open			Payroll Check	JUNG, ANGELA K.	$1,704.97		
262916	04/08/2022	Open			Payroll Check	PAULSON, KRISTINE L.	$1,816.98		
262917	04/08/2022	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$2,133.31		
262918	04/08/2022	Open			Payroll Check	VALLINA, JOSEPH A.	$2,099.21		
262919	04/08/2022	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,696.26		
262920	04/08/2022	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,540.85		
262921	04/08/2022	Open			Payroll Check	KLUCKER, TERESA, C	$1,075.18		
262922	04/08/2022	Open			Payroll Check	ROLAND, SAMANTHA	$1,266.03		

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262923	04/08/2022	Open			Payroll Check	SIMMONS, HERBERT	$3,470.76		
262924	04/08/2022	Open			Payroll Check	BOLLE, MELISSA, A.	$293.98		
262925	04/08/2022	Open			Payroll Check	CROSS, CANDIS D.	$1,755.45		
262926	04/08/2022	Open			Payroll Check	DAVIS, SHARON M.	$1,749.19		
262927	04/08/2022	Open			Payroll Check	ELLIS, ANN, T.	$435.74		
262928	04/08/2022	Open			Payroll Check	GLASCO, LINDA, K.	$1,897.29		
262929	04/08/2022	Open			Payroll Check	JOAQUIN, TINA A.	$1,658.11		
262930	04/08/2022	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,272.99		
262931	04/08/2022	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,539.46		
262932	04/08/2022	Open			Payroll Check	SEITZ, ROBERTA S.	$1,839.80		
262933	04/08/2022	Open			Payroll Check	WALTERS, TAMMY R.	$1,613.05		
262934	04/08/2022	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,063.89		
262935	04/08/2022	Open			Payroll Check	ALLEN, MATTHEW	$2,076.87		
262936	04/08/2022	Open			Payroll Check	BARNES, LAUREN	$1,607.17		
262937	04/08/2022	Open			Payroll Check	BUMANN, BLAKE	$2,632.69		
262938	04/08/2022	Open			Payroll Check	FRITZ, TONI R.	$1,520.99		
262939	04/08/2022	Open			Payroll Check	GREEN, PHOENIX , C.	$1,793.72		
262940	04/08/2022	Open			Payroll Check	HAYES, MELISSA N.	$2,543.39		
262941	04/08/2022	Open			Payroll Check	JACKSON, JACQUELINE, A.	$2,433.04		
262942	04/08/2022	Open			Payroll Check	KALAGIAN, AVA	$1,758.64		
262943	04/08/2022	Open			Payroll Check	KILPATRICK, KAYLA	$1,582.21		
262944	04/08/2022	Open			Payroll Check	KITCHENS, SCARLETT	$2,212.50		
262945	04/08/2022	Open			Payroll Check	LARAMORE, PAULA	$1,433.58		
262946	04/08/2022	Open			Payroll Check	MILLER, BRADLEY, G.	$1,712.60		
262947	04/08/2022	Open			Payroll Check	OTTEN, TINA	$654.76		
262948	04/08/2022	Open			Payroll Check	PENET, KIIRA	$1,475.96		
262949	04/08/2022	Open			Payroll Check	ROBINSON, JOY L.	$289.95		
262950	04/08/2022	Open			Payroll Check	RUSSELL, SARETHA	$1,512.90		
262951	04/08/2022	Open			Payroll Check	SAX, BRANDI	$1,663.94		
262952	04/08/2022	Open			Payroll Check	SHERROD, CRYSTAL	$1,520.51		
262953	04/08/2022	Open			Payroll Check	SMITH, MIKAYLA, Y.	$2,149.00		
262954	04/08/2022	Open			Payroll Check	TAYLOR, TRAVIS	$1,505.52		
262955	04/08/2022	Open			Payroll Check	THOMAS, AUSTIN	$2,154.61		
262956	04/08/2022	Open			Payroll Check	TINLEY, HALEY, N.	$2,099.30		
262957	04/08/2022	Open			Payroll Check	WRIGHT, JAMES	$1,799.66		
262958	04/08/2022	Open			Payroll Check	ELBE, MELISSA , K.	$1,033.38		
262959	04/08/2022	Open			Payroll Check	HINSON, HEATHER, M.	$218.81		
262960	04/08/2022	Open			Payroll Check	RANDOLPH, RANDY, L.	$4,626.01		
262961	04/08/2022	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,404.55		
262962	04/08/2022	Open			Payroll Check	SCHAEFER, KEVIN D.	$975.19		
262963	04/08/2022	Open			Payroll Check	TOUCHETTE, NORMAN G.	$426.65		
262964	04/08/2022	Open			Payroll Check	BARRETT II , TERRENCE	$1,911.12		
262965	04/08/2022	Open			Payroll Check	BRAMWELL, EMILY	$2,150.10		
262966	04/08/2022	Open			Payroll Check	BAKER, CHRISTOPHER, S	$1,638.76		
262967	04/08/2022	Open			Payroll Check	BRUNS, JASON, P.	$1,533.15		
262968	04/08/2022	Open			Payroll Check	BURROW, JEFFREY	$937.86		
262969	04/08/2022	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,468.26		
262970	04/08/2022	Open			Payroll Check	FLANAGAN, MATTHEW	$1,705.73		
262971	04/08/2022	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,930.43		
262972	04/08/2022	Open			Payroll Check	HENRICHS, MIDORI	$369.86		

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262973	04/08/2022	Open			Payroll Check	JAMES, DARREN, V	$2,631.31		
262974	04/08/2022	Open			Payroll Check	JOHNSON, BRYAN	$4,091.64		
262975	04/08/2022	Open			Payroll Check	KANE, DEXTER	$541.22		
262976	04/08/2022	Open			Payroll Check	MAGUIRE, JOHN	$475.98		
262977	04/08/2022	Open			Payroll Check	OHLEN, ERIK, A	$1,546.01		
262978	04/08/2022	Open			Payroll Check	PARKER, RICHARD	$1,764.19		
262979	04/08/2022	Open			Payroll Check	RAU, JEFFREY	$1,240.63		
262980	04/08/2022	Open			Payroll Check	SADRERAFI, ANTHONY	$1,166.33		
262981	04/08/2022	Open			Payroll Check	SISK, ETHAN	$1,534.19		
262982	04/08/2022	Open			Payroll Check	TEDESCO, RAYMOND , F.	$356.65		
262983	04/08/2022	Open			Payroll Check	TEJADA, ALICE , A.	$1,414.07		
262984	04/08/2022	Open			Payroll Check	TRAPP, DANIEL , J.	$2,424.07		
262985	04/08/2022	Open			Payroll Check	VANDRIEL, ERIK, L	$1,048.45		
262986	04/08/2022	Open			Payroll Check	KING, DAVID	$141.19		
262987	04/08/2022	Open			Payroll Check	LEWIS, JOE	$1,243.18		
262988	04/08/2022	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,702.96		
262989	04/08/2022	Open			Payroll Check	CLAYTON, KENNETH J.	$2,258.25		
262990	04/08/2022	Open			Payroll Check	DAVIS, ROMERO, S.	$2,433.01		
262991	04/14/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$2,305.09		
262992	04/14/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$350.00		
262993	04/14/2022	Open			Payroll Check	SPRAGUE, PATSY A.	$2,231.84		
262994	04/14/2022	Open			Payroll Check	CROCKETT, MICHAEL, P.	$1,308.61		
262995	04/14/2022	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,456.07		
262996	04/14/2022	Open			Payroll Check	WILLIAMS SR., KINNIS	$1,516.51		
262997	04/14/2022	Open			Payroll Check	ZAIZ, MARIE P.	$2,587.45		
262998	04/14/2022	Open			Payroll Check	ZAIZ, MARIE P.	$200.00		
262999	04/14/2022	Open			Payroll Check	DYE SR., CALVIN, L.	$2,552.46		
263000	04/14/2022	Open			Payroll Check	ALLEN, ROBERT, L.	$525.40		
263001	04/14/2022	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$666.90		
263002	04/14/2022	Open			Payroll Check	BITTLE, HAROLD	$640.40		
263003	04/14/2022	Open			Payroll Check	CASEY, RICHARD, C.	$640.40		
263004	04/14/2022	Open			Payroll Check	COCKRELL, EDWIN L.	$680.43		
263005	04/14/2022	Open			Payroll Check	COERS, JOHN, R	$620.43		
263006	04/14/2022	Open			Payroll Check	CRAWFORD, MARTY T.	$660.44		
263007	04/14/2022	Open			Payroll Check	DANCY, WILLIE	$540.40		
263008	04/14/2022	Open			Payroll Check	DAWSON, KEVIN	$680.43		
263009	04/14/2022	Open			Payroll Check	DINGES, JERRY J.	$311.52		
263010	04/14/2022	Open			Payroll Check	EASTERLEY, KENNY A.	$480.44		
263011	04/14/2022	Open			Payroll Check	GOMRIC, STEVEN	$680.43		
263012	04/14/2022	Open			Payroll Check	GREENWALD, SCOTT	$666.90		
263013	04/14/2022	Open			Payroll Check	GRUBERMAN, SUSAN	$666.90		
263014	04/14/2022	Open			Payroll Check	HOLLINGSWORTH, HARRY	$640.40		
263015	04/14/2022	Open			Payroll Check	KERN, MARK A.	$2,334.01		
263016	04/14/2022	Open			Payroll Check	LANGFORD, DAVID, B	$680.43		
263017	04/14/2022	Open			Payroll Check	McCALL JR., CURTIS, L.	$649.46		
263018	04/14/2022	Open			Payroll Check	MEILE, RICHARD	$680.43		
263019	04/14/2022	Open			Payroll Check	MOLL, JANA	$513.40		
263020	04/14/2022	Open			Payroll Check	MOSLEY JR., ROY	$640.40		
263021	04/14/2022	Open			Payroll Check	O'DONNELL, JAMES	$640.40		
263022	04/14/2022	Open			Payroll Check	REEB, STEPHEN E.	$703.36		

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263023	04/14/2022	Open			Payroll Check	SHARKEY, KENNETH G.	$640.40		
263024	04/14/2022	Open			Payroll Check	SMALLHEER, MATTHEW	$680.43		
263025	04/14/2022	Open			Payroll Check	TIEMAN, SCOTT	$440.40		
263026	04/14/2022	Open			Payroll Check	TRENTMAN, ROBERT, J.	$649.46		
263027	04/14/2022	Open			Payroll Check	VERNIER, C. RICHARD	$640.40		
263028	04/14/2022	Open			Payroll Check	WILHELM, ROBERT	$630.13		
263029	04/14/2022	Open			Payroll Check	HOLBROOK, THOMAS, A.	$2,008.62		
263030	04/14/2022	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,841.52		
263031	04/14/2022	Open			Payroll Check	GOMRIC, JAMES A.	$5,041.75		
263032	04/14/2022	Open			Payroll Check	LOPINOT, ANDREW J.	$2,809.73		
263033	04/14/2022	Open			Payroll Check	EICHENLAUB, MARK, P.	$152.74		
263034	04/22/2022	Open			Payroll Check	BARNUM, ANN , M.	$1,296.26		
263035	04/22/2022	Open			Payroll Check	BAUDENDISTEL, DANIEL	$941.22		
263036	04/22/2022	Open			Payroll Check	BOIDE, MARY G.	$416.23		
263037	04/22/2022	Open			Payroll Check	BOND, KEITH	$926.06		
263038	04/22/2022	Open			Payroll Check	CLAY, KAREN , J.	$1,221.67		
263039	04/22/2022	Open			Payroll Check	CORTEZ, KAYLA, M.	$644.22		
263040	04/22/2022	Open			Payroll Check	EDWARDS, JEFFERY	$763.98		
263041	04/22/2022	Open			Payroll Check	FISHER, TIMOTHY	$1,007.03		
263042	04/22/2022	Open			Payroll Check	GRAF, MATTHEW, J.	$756.75		
263043	04/22/2022	Open			Payroll Check	GRIMMETT, DARRYL, A.	$723.07		
263044	04/22/2022	Open			Payroll Check	JOHNSON, KATHI , A.	$776.26		
263045	04/22/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,174.80		
263046	04/22/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
263047	04/22/2022	Open			Payroll Check	JONES, CHRISTOPHER, M.	$927.84		
263048	04/22/2022	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,085.19		
263049	04/22/2022	Open			Payroll Check	KARBAN, KEITH	$1,000.32		
263050	04/22/2022	Open			Payroll Check	LUGGE, JOHN	$915.91		
263051	04/22/2022	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,329.24		
263052	04/22/2022	Open			Payroll Check	MOORE, ROEVEINA	$903.63		
263053	04/22/2022	Open			Payroll Check	MORTON, ANTHONY, J.	$1,102.68		
263054	04/22/2022	Open			Payroll Check	PAGE, TAMARCUS	$1,068.77		
263055	04/22/2022	Open			Payroll Check	PETERS, FELICIA , P.	$1,477.65		
263056	04/22/2022	Open			Payroll Check	RAFALOWSKI, AMANDA	$934.86		
263057	04/22/2022	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$269.82		
263058	04/22/2022	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$961.09		
263059	04/22/2022	Open			Payroll Check	STALLARD, CARA	$823.54		
263060	04/22/2022	Open			Payroll Check	YORK, ANGELA, K.	$920.16		
263061	04/22/2022	Open			Payroll Check	FERNANDEZ, PAIGE	$1,048.21		
263062	04/22/2022	Open			Payroll Check	GRUBERMAN, SAMANTHA	$874.44		
263063	04/22/2022	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,168.67		
263064	04/22/2022	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,451.06		
263065	04/22/2022	Open			Payroll Check	RAUCKMAN, LORI	$1,659.55		
263066	04/22/2022	Open			Payroll Check	HARRIS, ARMAND, T.	$1,121.78		
263067	04/22/2022	Open			Payroll Check	HEFFERNAN, MARK	$517.91		
263068	04/22/2022	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$498.21		
263069	04/22/2022	Open			Payroll Check	HURSEY, JAMES, E	$866.36		
263070	04/22/2022	Open			Payroll Check	KEMPF, GARY C.	$185.29		
263071	04/22/2022	Open			Payroll Check	LEWIS, ALEXANDER	$971.55		
263072	04/22/2022	Open			Payroll Check	NEAL, AMY, S.	$875.01		

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263073	04/22/2022	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,080.69		
263074	04/22/2022	Open			Payroll Check	SARGENT, D'WAYNE T.	$1,006.16		
263075	04/22/2022	Open			Payroll Check	SEIBEL, MICHAEL, P.	$316.26		
263076	04/22/2022	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$424.41		
263077	04/22/2022	Open			Payroll Check	THOMPSON, DEVIN	$971.72		
263078	04/22/2022	Open			Payroll Check	WILSON, MICHAEL, E.	$707.00		
263079	04/22/2022	Open			Payroll Check	WOODS , JON	$671.32		
263080	04/22/2022	Open			Payroll Check	AGNE, TAYLOR	$906.57		
263081	04/22/2022	Open			Payroll Check	BASS, HOLLY	$706.49		
263082	04/22/2022	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,599.67		
263083	04/22/2022	Open			Payroll Check	MOSBY, SUSAN	$740.24		
263084	04/22/2022	Open			Payroll Check	JOHNSON, KENNETH	$1,216.75		
263085	04/22/2022	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,911.78		
263086	04/22/2022	Open			Payroll Check	STRAUB, SCOTT	$1,137.51		
263087	04/22/2022	Open			Payroll Check	AGNE, JENNIFER	$772.89		
263088	04/22/2022	Open			Payroll Check	BALL, JESSICA	$772.84		
263089	04/22/2022	Open			Payroll Check	BIVINS, PAULA	$598.29		
263090	04/22/2022	Open			Payroll Check	BREDE, LORI A.	$1,075.89		
263091	04/22/2022	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	$788.01		
263092	04/22/2022	Open			Payroll Check	BROWN, HANNAH, N.	$761.65		
263093	04/22/2022	Open			Payroll Check	BUSH, BRENDON, D.	$1,150.81		
263094	04/22/2022	Open			Payroll Check	CRAWFORD, MARGARET M.	$975.01		
263095	04/22/2022	Open			Payroll Check	CROFT, BRIDGET	$605.54		
263096	04/22/2022	Open			Payroll Check	DAVLIN, JENNIFER	$595.29		
263097	04/22/2022	Open			Payroll Check	DOUGHTY, ASHLEY	$1,311.33		
263098	04/22/2022	Open			Payroll Check	DOUGLAS, LATOSHA T.	$943.71		
263099	04/22/2022	Open			Payroll Check	FLAKES, LATOSHI	$852.83		
263100	04/22/2022	Open			Payroll Check	FOSTER, MICHELLE	$700.56		
263101	04/22/2022	Open			Payroll Check	GLADNEY, ANGELA , M.	$658.13		
263102	04/22/2022	Open			Payroll Check	GLENN, CARMEN, S.	$959.57		
263103	04/22/2022	Open			Payroll Check	HARDY, JASMINE	$785.12		
263104	04/22/2022	Open			Payroll Check	HEIL-CLUBB, HAYLEY	$746.21		
263105	04/22/2022	Open			Payroll Check	HENKEY, CONNIE	$771.73		
263106	04/22/2022	Open			Payroll Check	HENLEY, DIANNA	$842.31		
263107	04/22/2022	Open			Payroll Check	HENRY, ELIZABETH	$676.09		
263108	04/22/2022	Open			Payroll Check	HILMES, KAREN E.	$885.17		
263109	04/22/2022	Open			Payroll Check	JARRELL, COURTNEY, L.	$766.88		
263110	04/22/2022	Open			Payroll Check	JOSEPH, AMBER	$648.50		
263111	04/22/2022	Open			Payroll Check	JOYCE, SHARON R.	$631.81		
263112	04/22/2022	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
263113	04/22/2022	Open			Payroll Check	KATZ, ANDREW, J.	$714.31		
263114	04/22/2022	Open			Payroll Check	KEYS, EMILY	$1,134.78		
263115	04/22/2022	Open			Payroll Check	LANG II, DAVID J.	$730.89		
263116	04/22/2022	Open			Payroll Check	MALONE, JOANN F.	$769.08		
263117	04/22/2022	Open			Payroll Check	MALONE, KATHLEEN	$766.25		
263118	04/22/2022	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$816.38		
263119	04/22/2022	Open			Payroll Check	Massey, JOYCE	$749.90		
263120	04/22/2022	Open			Payroll Check	McCLURE, KATHLEEN, A.	$686.34		
263121	04/22/2022	Open			Payroll Check	MCDANIEL, NORA, E.	$772.58		
263122	04/22/2022	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$758.76		

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263123	04/22/2022	Open			Payroll Check	PROBST, LUKE H.	$453.52		
263124	04/22/2022	Open			Payroll Check	RAGSDALE, MORGAN, C.	$752.07		
263125	04/22/2022	Open			Payroll Check	REICHLING, LISA	$726.30		
263126	04/22/2022	Open			Payroll Check	ROE, MALINDA , SUE	$933.86		
263127	04/22/2022	Open			Payroll Check	SAYLES, RANDY, D.	$811.30		
263128	04/22/2022	Open			Payroll Check	SHOOPMAM, CRISTAL, A	$740.47		
263129	04/22/2022	Open			Payroll Check	SILLMON, VICTORIA, G.	$970.95		
263130	04/22/2022	Open			Payroll Check	SIMMONS, KARKISHA	$841.59		
263131	04/22/2022	Open			Payroll Check	SMITH, DARRIUS, M.	$761.59		
263132	04/22/2022	Open			Payroll Check	SMITH, DAVID, J.	$917.67		
263133	04/22/2022	Open			Payroll Check	SNYDER, DOROTHY	$760.92		
263134	04/22/2022	Open			Payroll Check	STERNAU, NORA	$687.17		
263135	04/22/2022	Open			Payroll Check	STEVENSON, TRACY	$768.36		
263136	04/22/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,104.39		
263137	04/22/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
263138	04/22/2022	Open			Payroll Check	TINSLEY, WESLEY	$1,279.98		
263139	04/22/2022	Open			Payroll Check	TOUCHETTE, DANIELLE	$832.85		
263140	04/22/2022	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,541.61		
263141	04/22/2022	Open			Payroll Check	WALLACE, KITTI	$698.31		
263142	04/22/2022	Open			Payroll Check	WHITE, SHA'NISE	$697.18		
263143	04/22/2022	Open			Payroll Check	WILSON, DOYLE, L.	$775.79		
263144	04/22/2022	Open			Payroll Check	YON, KIMBERLY	$1,110.72		
263145	04/22/2022	Open			Payroll Check	YOUNG, DANGELO	$534.69		
263146	04/22/2022	Open			Payroll Check	BOYD, THOMAS	$877.35		
263147	04/22/2022	Open			Payroll Check	MITCHELL, KARLA	$683.62		
263148	04/22/2022	Open			Payroll Check	NICHOLS, DENNIS, D.	$1,092.10		
263149	04/22/2022	Open			Payroll Check	NICHOLS, JAMES	$910.87		
263150	04/22/2022	Open			Payroll Check	PEERY, JOHN	$911.00		
263151	04/22/2022	Open			Payroll Check	SAMBO, CHRISTINA J.	$942.38		
263152	04/22/2022	Open			Payroll Check	SIKORA, ANTHONY	$916.82		
263153	04/22/2022	Open			Payroll Check	DRIVER, DONALD D.	$815.51		
263154	04/22/2022	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,620.18		
263155	04/22/2022	Open			Payroll Check	MOORE, DEBRA H.	$3,468.21		
263156	04/22/2022	Open			Payroll Check	WINTERS, ANTHONY, J.	$715.98		
263157	04/22/2022	Open			Payroll Check	DIETZ, KAREN	$1,472.55		
263158	04/22/2022	Open			Payroll Check	MEYER, DOROTHY ANN	$1,555.94		
263159	04/22/2022	Open			Payroll Check	BLAIES, MARY E.	$601.80		
263160	04/22/2022	Open			Payroll Check	PFLUG, SUSAN	$565.45		
263161	04/22/2022	Open			Payroll Check	PORTER, KEVIN	$235.32		
263162	04/22/2022	Open			Payroll Check	TAYLOR, MONICA	$1,938.39		
263163	04/22/2022	Open			Payroll Check	HUTH, KIMBERLY	$1,914.33		
263164	04/22/2022	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,388.21		
263165	04/22/2022	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,173.29		
263166	04/22/2022	Open			Payroll Check	GISCHER, BRIANA	$871.38		
263167	04/22/2022	Open			Payroll Check	HERMSDORFER, SARAH	$843.28		
263168	04/22/2022	Open			Payroll Check	HUGHES , YALANDA	$958.85		
263169	04/22/2022	Open			Payroll Check	HUGHES, YOLANDA V.	$912.80		
263170	04/22/2022	Open			Payroll Check	KAEMMERER, LAURA J.	$1,584.93		
263171	04/22/2022	Open			Payroll Check	LEWIS, MARGARET ANN	$1,163.22		
263172	04/22/2022	Open			Payroll Check	MATT, MARY	$857.24		

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263173	04/22/2022	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$879.40		
263174	04/22/2022	Open			Payroll Check	PIERCE, AMY N.	$1,163.27		
263175	04/22/2022	Open			Payroll Check	REINHARDT, ANN, M	$1,388.79		
263176	04/22/2022	Open			Payroll Check	SIELING, BRITTANIE	$812.63		
263177	04/22/2022	Open			Payroll Check	THURLOW, DINA L	$1,949.76		
263178	04/22/2022	Open			Payroll Check	WOODSIDE, MARY J.	$930.75		
263179	04/22/2022	Open			Payroll Check	BARBOUR, CHARLES F.	$2,304.43		
263180	04/22/2022	Open			Payroll Check	BERTELSMAN, MARK A.	$2,123.07		
263181	04/22/2022	Open			Payroll Check	BLACKWELL, ROSA , M.	$744.68		
263182	04/22/2022	Open			Payroll Check	BLACKWELL, VALERIE	$962.75		
263183	04/22/2022	Open			Payroll Check	BRAMWELL, EMILY	$1,975.40		
263184	04/22/2022	Open			Payroll Check	CUMMINS, JAMES	$1,978.38		
263185	04/22/2022	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,834.68		
263186	04/22/2022	Open			Payroll Check	GARTNEY, ANTHONY	$806.23		
263187	04/22/2022	Open			Payroll Check	GERIES, MICHAEL R.	$2,400.21		
263188	04/22/2022	Open			Payroll Check	LEIDY, KEITH , A.	$1,961.30		
263189	04/22/2022	Open			Payroll Check	MEKALA, RAMYA	$2,082.98		
263190	04/22/2022	Open			Payroll Check	PALMER, DERRICK , D.	$900.48		
263191	04/22/2022	Open			Payroll Check	PAPKA, MICHAEL, J.	$1,357.46		
263192	04/22/2022	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,106.90		
263193	04/22/2022	Open			Payroll Check	SANDUSKY, JEFFREY	$3,680.50		
263194	04/22/2022	Open			Payroll Check	SCHREADER, GARY J.	$1,818.54		
263195	04/22/2022	Open			Payroll Check	STEELE, KAYNE, J	$1,567.75		
263196	04/22/2022	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,372.44		
263197	04/22/2022	Open			Payroll Check	ZOU, LI	$1,177.58		
263198	04/22/2022	Open			Payroll Check	BERGMAN, FRANK, C.	$2,358.52		
263199	04/22/2022	Open			Payroll Check	ENRIQUEZ, CELENE	$1,033.99		
263200	04/22/2022	Open			Payroll Check	GRICE, LINDSEY, A.	$1,041.78		
263201	04/22/2022	Open			Payroll Check	HOERNER, KEVIN, A.	$72.47		
263202	04/22/2022	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,515.37		
263203	04/22/2022	Open			Payroll Check	SHAFFER, BARBARA , J.	$851.03		
263204	04/22/2022	Open			Payroll Check	BERNEKING, MARY, B.	$1,729.05		
263205	04/22/2022	Open			Payroll Check	BRENNAN COHN, SUSAN	$1.84		
263206	04/22/2022	Open			Payroll Check	BRENNAN, PAMELA	$2.15		
263207	04/22/2022	Open			Payroll Check	DONAHUE, JULI	$895.81		
263208	04/22/2022	Open			Payroll Check	KERNAN, ARA	$27.62		
263209	04/22/2022	Open			Payroll Check	PEREZ, KATHY , A	$960.23		
263210	04/22/2022	Open			Payroll Check	SMITH, MARGARET, G.	$1,412.20		
263211	04/22/2022	Open			Payroll Check	EFFINGER, RICHARD, C.	$13.56		
263212	04/22/2022	Open			Payroll Check	KERNAN, JOHN	$122.80		
263213	04/22/2022	Open			Payroll Check	NIEMANN, LOU ANN	$5.02		
263214	04/22/2022	Open			Payroll Check	STERNAU, ELIZABETH	$1,240.69		
263215	04/22/2022	Open			Payroll Check	CLICK, PAMELA L.	$1,513.16		
263216	04/22/2022	Open			Payroll Check	LANG, THOMAS J.	$975.12		
263217	04/22/2022	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$999.45		
263218	04/22/2022	Open			Payroll Check	BREDE, JAMES S.	$2,542.68		
263219	04/22/2022	Open			Payroll Check	DUDLEY, KELLY	$1,374.73		
263220	04/22/2022	Open			Payroll Check	FIRESTONE, TRACI	$1,635.16		
263221	04/22/2022	Open			Payroll Check	REICHERT III, ELMER	$2,079.76		
263222	04/22/2022	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,247.17		

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263223	04/22/2022	Open			Payroll Check	SCHMIDT, SUSAN D.	$1,589.25		
263224	04/22/2022	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,443.89		
263225	04/22/2022	Open			Payroll Check	VERNIER, JUDITH, M.	$953.27		
263226	04/22/2022	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,392.40		
263227	04/22/2022	Open			Payroll Check	HOFFMANN, FRANK J.	$1,268.21		
263228	04/22/2022	Open			Payroll Check	BAUM III, JOSEPH	$1,563.95		
263229	04/22/2022	Open			Payroll Check	BOETTCHER, DAVID	$1,289.24		
263230	04/22/2022	Open			Payroll Check	DUFF, GERALD S.	$1,319.61		
263231	04/22/2022	Open			Payroll Check	EMBRICH JR., TERRY	$877.27		
263232	04/22/2022	Open			Payroll Check	HOLT, MYLES	$1,031.73		
263233	04/22/2022	Open			Payroll Check	KRATKY, JANN	$891.65		
263234	04/22/2022	Open			Payroll Check	McDANIEL, JOHN , E	$1,375.01		
263235	04/22/2022	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,056.32		
263236	04/22/2022	Open			Payroll Check	SAX, RYAN	$908.70		
263237	04/22/2022	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,782.54		
263238	04/22/2022	Open			Payroll Check	SOUTH, JEFFREY	$900.83		
263239	04/22/2022	Open			Payroll Check	THOMAS, JASON, A.	$1,014.16		
263240	04/22/2022	Open			Payroll Check	EMBRICH, TERRY, L.	$1,103.01		
263241	04/22/2022	Open			Payroll Check	HOLMES, TOMMY	$133.74		
263242	04/22/2022	Open			Payroll Check	LEMAY, EDWARD	$1,352.32		
263243	04/22/2022	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,229.68		
263244	04/22/2022	Open			Payroll Check	BRANSTETTER, LEE	$1,541.44		
263245	04/22/2022	Open			Payroll Check	DAWE, MATTHEW, K	$1,064.05		
263246	04/22/2022	Open			Payroll Check	DENTON, ROBERT	$1,261.82		
263247	04/22/2022	Open			Payroll Check	GLANDER, HENRY	$327.55		
263248	04/22/2022	Open			Payroll Check	OWENS, RALPH	$370.19		
263249	04/22/2022	Open			Payroll Check	SAX, DONALD	$1,227.20		
263250	04/22/2022	Open			Payroll Check	STAFFORD, CRAIG, M.	$218.37		
263251	04/22/2022	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$1,199.43		
263252	04/22/2022	Open			Payroll Check	WARNER, RYAN	$402.98		
263253	04/22/2022	Open			Payroll Check	WILLIAMS, ARNOLD	$895.74		
263254	04/22/2022	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	$1,166.42		
263255	04/22/2022	Open			Payroll Check	BOYNE, MICHAEL T.	$1,318.93		
263256	04/22/2022	Open			Payroll Check	CRAIG, KAREN M.	$2,094.17		
263257	04/22/2022	Open			Payroll Check	CUETO, LLOYD M.	$388.53		
263258	04/22/2022	Open			Payroll Check	HARRISON, MADELYN J.	$50.75		
263259	04/22/2022	Open			Payroll Check	KLOESS, BERNARD J.	$130.52		
263260	04/22/2022	Open			Payroll Check	KUEHN, JUSTIN A.	$14.98		
263261	04/22/2022	Open			Payroll Check	LICKFIELD, BRYCE, R	$1,315.25		
263262	04/22/2022	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$906.81		
263263	04/22/2022	Open			Payroll Check	MENGES, GRANT, T.	$26.46		
263264	04/22/2022	Open			Payroll Check	NELSON, DANE, C	$165.66		
263265	04/22/2022	Open			Payroll Check	NESTER, GREGORY , J.	$1,322.04		
263266	04/22/2022	Open			Payroll Check	PEEBLES, MARK S.	$0.50		
263267	04/22/2022	Open			Payroll Check	STURGEON, PAUL RICHARD	$277.16		
263268	04/22/2022	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,397.42		
263269	04/22/2022	Open			Payroll Check	TEAL, SANDRA J.	$964.48		
263270	04/22/2022	Open			Payroll Check	BATES, ANGELA M.	$1,767.87		
263271	04/22/2022	Open			Payroll Check	MENDIOLA, JANICE	$801.94		
263272	04/22/2022	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$894.25		

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263273	04/22/2022	Open			Payroll Check	POWERS, KAREN E.	$1,238.80		
263274	04/22/2022	Open			Payroll Check	SANTOS, KARINA	$785.54		
263275	04/22/2022	Open			Payroll Check	WATSON, MARKITTA	$1,019.86		
263276	04/22/2022	Open			Payroll Check	WEATHERS, IVY, L.	$908.00		
263277	04/22/2022	Open			Payroll Check	WORLEY, AMIE	$1,245.55		
263278	04/22/2022	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,245.15		
263279	04/22/2022	Open			Payroll Check	BALDUS, CARRIE	$836.67		
263280	04/22/2022	Open			Payroll Check	BATEMAN, PARIS , M	$1,460.43		
263281	04/22/2022	Open			Payroll Check	BONFIGLIO, NICOLE	$1,315.20		
263282	04/22/2022	Open			Payroll Check	BUFFINGTON, PAIGE	$1,445.83		
263283	04/22/2022	Open			Payroll Check	CANCEL RIOS, OMAR, D	$1,477.96		
263284	04/22/2022	Open			Payroll Check	CROCKETT, CHRISTINA Y	$986.16		
263285	04/22/2022	Open			Payroll Check	DALAN, JUDITH E.	$2,105.10		
263286	04/22/2022	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,392.36		
263287	04/22/2022	Open			Payroll Check	DETMER, AIRIKA , L	$1,600.96		
263288	04/22/2022	Open			Payroll Check	EMMANUEL, JASON, R.	$2,336.05		
263289	04/22/2022	Open			Payroll Check	GAINES, BRENT, M.	$3.45		
263290	04/22/2022	Open			Payroll Check	GAUBATZ, AMY, L.	$846.23		
263291	04/22/2022	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,101.79		
263292	04/22/2022	Open			Payroll Check	HAYDEN, HEATHER	$1,124.25		
263293	04/22/2022	Open			Payroll Check	HENNING, BENJAMIN P.	$1,655.08		
263294	04/22/2022	Open			Payroll Check	HORTON, ANGELIA	$750.07		
263295	04/22/2022	Open			Payroll Check	JOHLER, FELICIA , N	$1,283.19		
263296	04/22/2022	Open			Payroll Check	KERR, BRIAN	$2,055.91		
263297	04/22/2022	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$1,737.14		
263298	04/22/2022	Open			Payroll Check	KISH, KIMBERLY, A.	$965.13		
263299	04/22/2022	Open			Payroll Check	KUEHN, KAREN , L.	$982.78		
263300	04/22/2022	Open			Payroll Check	LEWIS, DANIEL	$3,030.87		
263301	04/22/2022	Open			Payroll Check	LIEB, SCOTT	$1,082.97		
263302	04/22/2022	Open			Payroll Check	LOMBARDI, DANIEL	$1,633.11		
263303	04/22/2022	Open			Payroll Check	LOPINOT, MARK, E	$1,222.45		
263304	04/22/2022	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,751.32		
263305	04/22/2022	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,465.60		
263306	04/22/2022	Open			Payroll Check	MENDOLA, TARA M.	$1,890.77		
263307	04/22/2022	Open			Payroll Check	MOORE, KELLY M.	$1,328.57		
263308	04/22/2022	Open			Payroll Check	MURLEY, SEAN C.	$1,485.30		
263309	04/22/2022	Open			Payroll Check	MYATT, KRISTEN	$1,004.21		
263310	04/22/2022	Open			Payroll Check	NESTER, ELIZABETH M.	$1,320.95		
263311	04/22/2022	Open			Payroll Check	PARKER, JEFFREY	$1,923.87		
263312	04/22/2022	Open			Payroll Check	PARKER, KARLYN A.	$971.31		
263313	04/22/2022	Open			Payroll Check	PARKER, VICKIE L.	$881.30		
263314	04/22/2022	Open			Payroll Check	PECK, JENIFER , M	$1,414.60		
263315	04/22/2022	Open			Payroll Check	PLUTE, MARTIN	$1,355.14		
263316	04/22/2022	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,393.56		
263317	04/22/2022	Open			Payroll Check	RANDLE, JENNIFER Y.	$963.45		
263318	04/22/2022	Open			Payroll Check	RECKER, RACHEL, L.	$881.30		
263319	04/22/2022	Open			Payroll Check	RECKER, RACHEL, L.	$100.00		
263320	04/22/2022	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,072.87		
263321	04/22/2022	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,226.18		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
263322	04/22/2022	Open			Payroll Check	SIMON, GRANT	$1,435.71		
263323	04/22/2022	Open			Payroll Check	SMITH, DEREK	$1,678.90		
263324	04/22/2022	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,261.31		
263325	04/22/2022	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,523.80		
263326	04/22/2022	Open			Payroll Check	YOUNGBLOOD, LAUREN	$1,304.78		
263327	04/22/2022	Open			Payroll Check	BEVELY, SHEREE	$884.27		
263328	04/22/2022	Open			Payroll Check	BURROW , JO DEE	$1,628.31		
263329	04/22/2022	Open			Payroll Check	HAIDA, PATRICIA	$645.42		
263330	04/22/2022	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,209.54		
263331	04/22/2022	Open			Payroll Check	JUENGER, JENNIFER M.	$1,405.91		
263332	04/22/2022	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,304.10		
263333	04/22/2022	Open			Payroll Check	PEREIRA, MADILA	$1,192.99		
263334	04/22/2022	Open			Payroll Check	PRZYBYSZ, CANDICE	$725.01		
263335	04/22/2022	Open			Payroll Check	SEWELL, JACQUELYN, N.	$840.68		
263336	04/22/2022	Open			Payroll Check	ALLEN, STEPHANIE, A.	$1,048.85		
263337	04/22/2022	Open			Payroll Check	BONE, BRADLEY	$855.92		
263338	04/22/2022	Open			Payroll Check	CROWE, KARREY, C.	$1,011.93		
263339	04/22/2022	Open			Payroll Check	EHRET, MARK, G.	$537.61		
263340	04/22/2022	Open			Payroll Check	HAENTZLER, STEVEN	$1,109.93		
263341	04/22/2022	Open			Payroll Check	JACKSON, THOMAS J.	$1,219.74		
263342	04/22/2022	Open			Payroll Check	KUSMER, RICK	$1,005.51		
263343	04/22/2022	Open			Payroll Check	LINDAUER, STEVEN	$69.26		
263344	04/22/2022	Open			Payroll Check	LITTLE, KELLY, D.	$817.74		
263345	04/22/2022	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,971.91		
263346	04/22/2022	Open			Payroll Check	PAJARES, THOMAS	$666.74		
263347	04/22/2022	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,430.68		
263348	04/22/2022	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,239.00		
263349	04/22/2022	Open			Payroll Check	NESBIT, JANE	$1,655.63		
263350	04/22/2022	Open			Payroll Check	ROSENZWEIG, DANA P.	$2,116.71		
263351	04/22/2022	Open			Payroll Check	BIRK, NATALIE A.	$1,491.83		
263352	04/22/2022	Open			Payroll Check	CLARK, JANELLE, A.	$1,460.65		
263353	04/22/2022	Open			Payroll Check	GRAHAM, MADELINE	$755.41		
263354	04/22/2022	Open			Payroll Check	HASENSTAB, COURTNEY	$971.62		
263355	04/22/2022	Open			Payroll Check	HOLMES, DENEEN	$666.08		
263356	04/22/2022	Open			Payroll Check	OLIVER, STACI, L.	$122.37		
263357	04/22/2022	Open			Payroll Check	EVERSMAN, JULIA L.	$1,199.58		
263358	04/22/2022	Open			Payroll Check	KNAPP, THOMAS W	$1,633.70		
263359	04/22/2022	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
263360	04/22/2022	Open			Payroll Check	KOEHLER , NANCY, T.	$1,395.71		
263361	04/22/2022	Open			Payroll Check	HARRIS, MARK J.	$1,727.17		
263362	04/22/2022	Open			Payroll Check	WRIGHT, SCOTT M.	$1,662.31		
263363	04/22/2022	Open			Payroll Check	CHAMBERS, SHANA D.	$1,996.07		
263364	04/22/2022	Open			Payroll Check	FULTON, PATRICK W.	$1,642.63		
263365	04/22/2022	Open			Payroll Check	GERMAINE, CHARLES E.	$1,847.10		
263366	04/22/2022	Open			Payroll Check	GREEN, MATTHEW J	$1,781.87		
263367	04/22/2022	Open			Payroll Check	HUMPHREY, DON A.	$1,338.61		
263368	04/22/2022	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,640.88		
263369	04/22/2022	Open			Payroll Check	MILLER, JOHN P.	$410.52		
263370	04/22/2022	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,960.87		
263371	04/22/2022	Open			Payroll Check	NICHOLS, DAVID K.	$1,766.46		

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263372	04/22/2022	Open			Payroll Check	REED, RICHARD, D.	$1,708.42		
263373	04/22/2022	Open			Payroll Check	RILEY, LEVESTER	$1,368.85		
263374	04/22/2022	Open			Payroll Check	RIPPERDA, MICHAEL B.	$2,096.14		
263375	04/22/2022	Open			Payroll Check	RIVERA, LESLIE A.	$1,660.59		
263376	04/22/2022	Open			Payroll Check	SABO, BRIAN J.	$1,539.84		
263377	04/22/2022	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,807.41		
263378	04/22/2022	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$2,416.91		
263379	04/22/2022	Open			Payroll Check	WALTER, ERIC L.	$1,436.74		
263380	04/22/2022	Open			Payroll Check	WILSON, RODNEY J.	$1,375.30		
263381	04/22/2022	Open			Payroll Check	BENNETT, FRANK J.	$3,415.46		
263382	04/22/2022	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,700.05		
263383	04/22/2022	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,562.39		
263384	04/22/2022	Open			Payroll Check	DOBLER, MATTHEW J.	$2,477.13		
263385	04/22/2022	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,469.70		
263386	04/22/2022	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,969.31		
263387	04/22/2022	Open			Payroll Check	FRISSE, DAVID L.	$2,127.17		
263388	04/22/2022	Open			Payroll Check	GUYTON, KIWAN P.	$1,579.64		
263389	04/22/2022	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,892.95		
263390	04/22/2022	Open			Payroll Check	MCMILLER, MAURICE T.	$1,429.71		
263391	04/22/2022	Open			Payroll Check	MCMILLER, MAURICE T.	$250.00		
263392	04/22/2022	Open			Payroll Check	RINEHART, CARROL L.	$1,837.74		
263393	04/22/2022	Open			Payroll Check	ROBERTSON, JASON	$2,531.00		
263394	04/22/2022	Open			Payroll Check	BOSTICK, STEVEN	$1,411.51		
263395	04/22/2022	Open			Payroll Check	BROOKS, TAMI	$533.99		
263396	04/22/2022	Open			Payroll Check	GILREATH, MATTHEW	$881.05		
263397	04/22/2022	Open			Payroll Check	KEMP, MELISSA A.	$1,210.45		
263398	04/22/2022	Open			Payroll Check	McKINNEY, LAKETA, M	$787.19		
263399	04/22/2022	Open			Payroll Check	MEISE, MORGAN	$958.26		
263400	04/22/2022	Open			Payroll Check	MYERS, DONNA	$1,079.18		
263401	04/22/2022	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,190.84		
263402	04/22/2022	Open			Payroll Check	ANDERSON, JAMES	$1,768.20		
263403	04/22/2022	Open			Payroll Check	ANDERSON, JOHN, L.	$1,527.68		
263404	04/22/2022	Open			Payroll Check	BRIGGS, ORLANDUS	$1,576.61		
263405	04/22/2022	Open			Payroll Check	BROWN, ANTHONY, S.	$1,407.66		
263406	04/22/2022	Open			Payroll Check	BROWN, DENISE, M	$793.31		
263407	04/22/2022	Open			Payroll Check	BUCKELS, ALYCIA	$1,934.88		
263408	04/22/2022	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,622.70		
263409	04/22/2022	Open			Payroll Check	BURNS, ASHLEY, N.	$1,838.39		
263410	04/22/2022	Open			Payroll Check	CASEY, LARRY, S.	$1,434.09		
263411	04/22/2022	Open			Payroll Check	CLAYBORN, YAVEIOUS	$826.31		
263412	04/22/2022	Open			Payroll Check	COLLINS, SHAN M.	$2,084.57		
263413	04/22/2022	Open			Payroll Check	EVERETT, AUSTIN, D	$2,717.52		
263414	04/22/2022	Open			Payroll Check	FUTRELL, JER-DON	$1,921.42		
263415	04/22/2022	Open			Payroll Check	GARNER, GRANT	$1,592.82		
263416	04/22/2022	Open			Payroll Check	GRIME, TAMMY LYNN	$2,234.02		
263417	04/22/2022	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
263418	04/22/2022	Open			Payroll Check	GUMBER, ERIC, J	$1,932.93		
263419	04/22/2022	Open			Payroll Check	HABTEMARIAM, YONAS	$1,393.48		
263420	04/22/2022	Open			Payroll Check	HARMON, JOSHUA	$1,766.64		
263421	04/22/2022	Open			Payroll Check	HILL, KERRION, D.	$839.72		

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263422	04/22/2022	Open			Payroll Check	IKE, RHYIANNON	$1,793.41		
263423	04/22/2022	Open			Payroll Check	IVEY, NICHOLAS	$1,618.32		
263424	04/22/2022	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$1,521.61		
263425	04/22/2022	Open			Payroll Check	JOHNSON, MARLAND	$1,083.21		
263426	04/22/2022	Open			Payroll Check	JONES, KAYLAN, M	$1,386.09		
263427	04/22/2022	Open			Payroll Check	JORDAN IV, ODIS	$1,310.97		
263428	04/22/2022	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,545.55		
263429	04/22/2022	Open			Payroll Check	KIZEART, STECIA , D.	$2,028.56		
263430	04/22/2022	Open			Payroll Check	KNYFF, JON, N.	$1,750.04		
263431	04/22/2022	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,611.24		
263432	04/22/2022	Open			Payroll Check	MAY, EVINN	$1,445.25		
263433	04/22/2022	Open			Payroll Check	MESEY, THOMAS, A	$1,811.35		
263434	04/22/2022	Open			Payroll Check	NICHOLS, BRADLEY	$1,656.66		
263435	04/22/2022	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,636.69		
263436	04/22/2022	Open			Payroll Check	PANNIER, KARL L.	$1,752.15		
263437	04/22/2022	Open			Payroll Check	RAHAR, JOYCE, M	$685.08		
263438	04/22/2022	Open			Payroll Check	RAUCKMAN, ANTHULA	$252.95		
263439	04/22/2022	Open			Payroll Check	REED, KAYLA , S.	$1,626.02		
263440	04/22/2022	Open			Payroll Check	SCOTT, MATTHEW R.	$1,669.31		
263441	04/22/2022	Open			Payroll Check	SEVERINO, MICHAEL	$1,592.83		
263442	04/22/2022	Open			Payroll Check	SHELDON, SCOTT	$1,662.55		
263443	04/22/2022	Open			Payroll Check	TAYLOR, DEREK, B	$1,358.79		
263444	04/22/2022	Open			Payroll Check	THARPE II, VERNON	$1,412.90		
263445	04/22/2022	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,598.60		
263446	04/22/2022	Open			Payroll Check	ABERNATHY, NATHAN	$1,044.37		
263447	04/22/2022	Open			Payroll Check	AHLERS, KENT	$1,267.61		
263448	04/22/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,460.93		
263449	04/22/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
263450	04/22/2022	Open			Payroll Check	BORGER, HUNTER	$1,072.37		
263451	04/22/2022	Open			Payroll Check	BREWER II, GARY	$1,244.30		
263452	04/22/2022	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$2,933.84		
263453	04/22/2022	Open			Payroll Check	CARMACK, JESSE, R.	$2,158.32		
263454	04/22/2022	Open			Payroll Check	DALE , RICHARD , W.	$1,978.54		
263455	04/22/2022	Open			Payroll Check	DAVIS, JOHN, T.	$1,521.04		
263456	04/22/2022	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,805.99		
263457	04/22/2022	Open			Payroll Check	FLESHREN, BRUCE, W.	$1,901.01		
263458	04/22/2022	Open			Payroll Check	FULTS, DARREN J.	$1,962.78		
263459	04/22/2022	Open			Payroll Check	GATLIN, CHRISTIAN , D	$1,115.25		
263460	04/22/2022	Open			Payroll Check	GRAHAM, LEE J.	$2,432.34		
263461	04/22/2022	Open			Payroll Check	HAMON, TERRY	$1,361.56		
263462	04/22/2022	Open			Payroll Check	HENDRICKS, JAMES C.	$2,000.06		
263463	04/22/2022	Open			Payroll Check	HILL JR., DANIEL L.	$2,211.61		
263464	04/22/2022	Open			Payroll Check	JANY, MATTHEW D.	$2,388.23		
263465	04/22/2022	Open			Payroll Check	KEENEY, AARON, C.	$1,814.38		
263466	04/22/2022	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
263467	04/22/2022	Open			Payroll Check	KOCUREK, KEVIN K.	$3,696.90		
263468	04/22/2022	Open			Payroll Check	LEACH, ANDREW P.	$1,782.08		
263469	04/22/2022	Open			Payroll Check	LEACH, ANDREW P.	$250.00		
263470	04/22/2022	Open			Payroll Check	LINDAUER, TROY D.	$2,350.81		
263471	04/22/2022	Open			Payroll Check	MARTIN, MIKE J.	$2,142.92		

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263472	04/22/2022	Open			Payroll Check	MC PEAK, SEAN P.	$1,719.37		
263473	04/22/2022	Open			Payroll Check	MOHRMANN, SCOTT	$1,616.57		
263474	04/22/2022	Open			Payroll Check	PEGG, JOHN R.	$1,953.26		
263475	04/22/2022	Open			Payroll Check	PETERS, THOMAS J.	$2,982.15		
263476	04/22/2022	Open			Payroll Check	PIRTLE, SCOT A.	$1,547.82		
263477	04/22/2022	Open			Payroll Check	REID, CAMERON A.	$3,029.22		
263478	04/22/2022	Open			Payroll Check	RENSING, LANCE	$1,691.59		
263479	04/22/2022	Open			Payroll Check	SALAMA, ABDULRAHMAN	$1,392.89		
263480	04/22/2022	Open			Payroll Check	SCHMIDT, SEAN	$1,732.98		
263481	04/22/2022	Open			Payroll Check	SCHULTZ, JEFFREY	$1,138.27		
263482	04/22/2022	Open			Payroll Check	SMITH, RICHARD	$1,772.41		
263483	04/22/2022	Open			Payroll Check	TAYLOR, KYLE, P.	$1,595.24		
263484	04/22/2022	Open			Payroll Check	TAYLOR, RUSSELL H.	$2,685.34		
263485	04/22/2022	Open			Payroll Check	THOMAS, DEVON, L.	$1,787.43		
263486	04/22/2022	Open			Payroll Check	TRACY, ERIC , M	$1,743.30		
263487	04/22/2022	Open			Payroll Check	VISE, BENJAMIN P.	$1,819.72		
263488	04/22/2022	Open			Payroll Check	WAGNER, MARK A.	$2,360.94		
263489	04/22/2022	Open			Payroll Check	WALTERS, PATRICK T.	$1,988.72		
263490	04/22/2022	Open			Payroll Check	WILLIAMS SR., ANDRE	$793.14		
263491	04/22/2022	Open			Payroll Check	WILLIAMS, DESMOND R.	$2,293.51		
263492	04/22/2022	Open			Payroll Check	YORK, PATRICK A.	$1,747.57		
263493	04/22/2022	Open			Payroll Check	YOUNG, CERETHER L.	$2,045.44		
263494	04/22/2022	Open			Payroll Check	YOUNG, STORM	$1,407.91		
263495	04/22/2022	Open			Payroll Check	ARNDT, LESLIE A.	$997.60		
263496	04/22/2022	Open			Payroll Check	AYLOR-BURR, MEGAN	$706.22		
263497	04/22/2022	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,029.22		
263498	04/22/2022	Open			Payroll Check	BENNETT, REBECCA, E.	$677.18		
263499	04/22/2022	Open			Payroll Check	BERENS , SHAWN	$1,097.53		
263500	04/22/2022	Open			Payroll Check	BLANTON, ROBIN, Y.	$984.73		
263501	04/22/2022	Open			Payroll Check	BRADLEY, WENDY K.	$1,319.72		
263502	04/22/2022	Open			Payroll Check	BREM, ELIZABETH , A	$891.01		
263503	04/22/2022	Open			Payroll Check	BRUNSMANN, CHERYL	$789.93		
263504	04/22/2022	Open			Payroll Check	CARLTON, PATRICIA	$843.50		
263505	04/22/2022	Open			Payroll Check	CHATHAM, GREY	$13.82		
263506	04/22/2022	Open			Payroll Check	COATS, MARGARET R.	$1,073.09		
263507	04/22/2022	Open			Payroll Check	CROCKETT, LOREEN	$1,338.55		
263508	04/22/2022	Open			Payroll Check	CROISSANT, BETTY	$1,082.01		
263509	04/22/2022	Open			Payroll Check	CRONIN, JANET, E.	$1,505.61		
263510	04/22/2022	Open			Payroll Check	FEDAK, BRENDA	$1,219.37		
263511	04/22/2022	Open			Payroll Check	GASAWSKI, GARY	$938.50		
263512	04/22/2022	Open			Payroll Check	GATES, MICHAEL L.	$1,221.89		
263513	04/22/2022	Open			Payroll Check	GOMRIC, RENEE, A	$1,070.43		
263514	04/22/2022	Open			Payroll Check	GOSEBRINK, JANINE	$1,200.86		
263515	04/22/2022	Open			Payroll Check	GRAU, MARY E.	$936.68		
263516	04/22/2022	Open			Payroll Check	GRAY, LORRIE, A.	$853.39		
263517	04/22/2022	Open			Payroll Check	GRIDER-WAY, ERIN	$243.95		
263518	04/22/2022	Open			Payroll Check	HANNON, ROBIN A.	$31.21		
263519	04/22/2022	Open			Payroll Check	HARDY, STEPHEN	$1,091.27		
263520	04/22/2022	Open			Payroll Check	HARRIS, KEONDRA	$1,624.88		
263521	04/22/2022	Open			Payroll Check	HENSON, LIBBY , R.	$887.61		

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263522	04/22/2022	Open			Payroll Check	HICKEY, LINDA P.	$807.79		
263523	04/22/2022	Open			Payroll Check	HOEF, KENNETH	$1,069.06		
263524	04/22/2022	Open			Payroll Check	HOWARD, TAWANA	$949.03		
263525	04/22/2022	Open			Payroll Check	HUTCHISON, KEVIN D.	$83.66		
263526	04/22/2022	Open			Payroll Check	JONES, KIEARRA, E.	$1,037.01		
263527	04/22/2022	Open			Payroll Check	KESSLER, PENNY	$1,035.57		
263528	04/22/2022	Open			Payroll Check	KRAFT, DEBRA	$1,611.19		
263529	04/22/2022	Open			Payroll Check	LANG, MICHELLE	$1,476.04		
263530	04/22/2022	Open			Payroll Check	LESNIAK, IASIA	$955.71		
263531	04/22/2022	Open			Payroll Check	LOTTER, AMANDA, R.	$1,080.45		
263532	04/22/2022	Open			Payroll Check	MULLINS, KRISTY A.	$1,124.30		
263533	04/22/2022	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,428.50		
263534	04/22/2022	Open			Payroll Check	NEELEY, MILBERT , A.	$371.23		
263535	04/22/2022	Open			Payroll Check	NORTHWAY, DEBORAH M.	$229.71		
263536	04/22/2022	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,356.76		
263537	04/22/2022	Open			Payroll Check	OTERO, RAYMOND	$842.53		
263538	04/22/2022	Open			Payroll Check	PHILLIPS, JACOB W.	$1,145.39		
263539	04/22/2022	Open			Payroll Check	REHRIG, SUSAN C.	$1,736.11		
263540	04/22/2022	Open			Payroll Check	ROSENKRANZ, KARA	$1,350.78		
263541	04/22/2022	Open			Payroll Check	RUETER, DEANNA, D.	$966.02		
263542	04/22/2022	Open			Payroll Check	SANDMAN, DONNA M.	$113.36		
263543	04/22/2022	Open			Payroll Check	SCHOBERT, JOHN P.	$1,409.35		
263544	04/22/2022	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$963.56		
263545	04/22/2022	Open			Payroll Check	STEINHAUER, DEBRA	$803.04		
263546	04/22/2022	Open			Payroll Check	TINGE, SUSAN, B.	$1,100.23		
263547	04/22/2022	Open			Payroll Check	VALENTINE, SHARON M.	$1,369.65		
263548	04/22/2022	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,993.84		
263549	04/22/2022	Open			Payroll Check	WILTSIE, CHER	$1,053.46		
263550	04/22/2022	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,496.72		
263551	04/22/2022	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,213.00		
263552	04/22/2022	Open			Payroll Check	BERGHOEFER, ZACHERY	$1,084.15		
263553	04/22/2022	Open			Payroll Check	BOGGS, BRENDA	$1,393.29		
263554	04/22/2022	Open			Payroll Check	BROWN, DECIMA, R.	$1,310.27		
263555	04/22/2022	Open			Payroll Check	CALDIERARO, KEITH, A.	$885.77		
263556	04/22/2022	Open			Payroll Check	DALE, PAMELA D.	$1,215.61		
263557	04/22/2022	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,637.57		
263558	04/22/2022	Open			Payroll Check	ELLIS, CASSANDRA	$928.12		
263559	04/22/2022	Open			Payroll Check	FARRIA, KAREN	$1,175.35		
263560	04/22/2022	Open			Payroll Check	FIELD, LIAL , L.	$1,841.42		
263561	04/22/2022	Open			Payroll Check	FORKER, BONITA	$1,049.04		
263562	04/22/2022	Open			Payroll Check	HALL, TRACEY A.	$2,179.36		
263563	04/22/2022	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$785.64		
263564	04/22/2022	Open			Payroll Check	HOPPENJANS, KRISTINA	$986.81		
263565	04/22/2022	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,907.64		
263566	04/22/2022	Open			Payroll Check	JOHNSON, PAIGE, E	$903.23		
263567	04/22/2022	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,139.49		
263568	04/22/2022	Open			Payroll Check	KOESTER, KENDYLL, S.	$1,100.11		
263569	04/22/2022	Open			Payroll Check	KUKOROLA, KYLE	$1,161.16		
263570	04/22/2022	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,575.19		
263571	04/22/2022	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,753.80		

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263572	04/22/2022	Open			Payroll Check	LUDWIG, LISA A.	$1,261.73		
263573	04/22/2022	Open			Payroll Check	MOORE, KAYLN , J	$834.18		
263574	04/22/2022	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$1,016.58		
263575	04/22/2022	Open			Payroll Check	PATTERSON, MONIK, L.	$1,675.23		
263576	04/22/2022	Open			Payroll Check	PFERSHY, NANCY	$834.19		
263577	04/22/2022	Open			Payroll Check	PONTIOUS, LANI, C.	$80.08		
263578	04/22/2022	Open			Payroll Check	REESE, LEE	$1,621.23		
263579	04/22/2022	Open			Payroll Check	ROSE, BECKY, S.	$1,015.51		
263580	04/22/2022	Open			Payroll Check	SANDERS, REGENA C.	$1,256.46		
263581	04/22/2022	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,455.43		
263582	04/22/2022	Open			Payroll Check	SCOTT, SHERRY	$810.03		
263583	04/22/2022	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,160.76		
263584	04/22/2022	Open			Payroll Check	SIMS, JACQUELINE	$932.42		
263585	04/22/2022	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,407.24		
263586	04/22/2022	Open			Payroll Check	VALENTINE, DANIELLE	$985.36		
263587	04/22/2022	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,638.73		
263588	04/22/2022	Open			Payroll Check	WILSON, NANCY	$1,515.15		
263589	04/22/2022	Open			Payroll Check	WOLFE, JACOB	$233.26		
263590	04/22/2022	Open			Payroll Check	CARROLL, DIANA D.	$1,086.20		
263591	04/22/2022	Open			Payroll Check	DAESCH, KAREN, M	$83.11		
263592	04/22/2022	Open			Payroll Check	DAESCH, KURT V.	$1,577.64		
263593	04/22/2022	Open			Payroll Check	GAIN, MANDY	$193.20		
263594	04/22/2022	Open			Payroll Check	GRADY, JULIE, M.	$1,282.82		
263595	04/22/2022	Open			Payroll Check	JETT, ASHLEY , M.	$1,115.75		
263596	04/22/2022	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,085.37		
263597	04/22/2022	Open			Payroll Check	MURPHY, MELISSA, R.	$104.88		
263598	04/22/2022	Open			Payroll Check	OSBORN, PAIGE, M	$838.81		
263599	04/22/2022	Open			Payroll Check	SPATES, STAR	$780.19		
263600	04/22/2022	Open			Payroll Check	STOLZENBERGER, ERIC	$796.71		
263601	04/22/2022	Open			Payroll Check	WEAVER, CHERI	$1,413.61		
263602	04/22/2022	Open			Payroll Check	WHITTON, JORDAN	$824.94		
263603	04/22/2022	Open			Payroll Check	BLACK, MARC	$1,883.02		
263604	04/22/2022	Open			Payroll Check	ETLING , NORMAN, G	$1,862.03		
263605	04/22/2022	Open			Payroll Check	FALKENHEIN, DARYL L.	$271.42		
263606	04/22/2022	Open			Payroll Check	GEORGEN, RANDY G.	$1,547.15		
263607	04/22/2022	Open			Payroll Check	LUECHTEFELD, MARK, A.	$1,669.37		
263608	04/22/2022	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,560.86		
263609	04/22/2022	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,002.16		
263610	04/22/2022	Open			Payroll Check	BLACKBURN, MONTRAI, D	$515.76		
263611	04/22/2022	Open			Payroll Check	BOLDEN, DARRELL	$1,290.45		
263612	04/22/2022	Open			Payroll Check	BONDS, RAYMOND	$1,566.81		
263613	04/22/2022	Open			Payroll Check	BRANSON JR., VERTIS	$1,544.39		
263614	04/22/2022	Open			Payroll Check	BROWN, CEDRIC , O	$1,185.42		
263615	04/22/2022	Open			Payroll Check	BROWN, JAMES	$1,489.74		
263616	04/22/2022	Open			Payroll Check	CROCKETT, DEREK, M.	$1,332.74		
263617	04/22/2022	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,415.90		
263618	04/22/2022	Open			Payroll Check	EASTERN, RICKY	$1,134.15		
263619	04/22/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,339.31		
263620	04/22/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
263621	04/22/2022	Open			Payroll Check	FRICK II, JAMES A.	$1,254.26		

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263622	04/22/2022	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,435.05		
263623	04/22/2022	Open			Payroll Check	HICKS, DEMARIUS	$1,336.05		
263624	04/22/2022	Open			Payroll Check	HOFFMANN, RYAN, F	$1,278.47		
263625	04/22/2022	Open			Payroll Check	KING, ERIC L.	$1,311.05		
263626	04/22/2022	Open			Payroll Check	KODERHANDT, DARYL	$1,255.59		
263627	04/22/2022	Open			Payroll Check	MILLER, TERRY, L	$1,326.69		
263628	04/22/2022	Open			Payroll Check	NORDIKE, RYAN, V	$1,186.09		
263629	04/22/2022	Open			Payroll Check	RADAKE, DAVID W.	$1,607.28		
263630	04/22/2022	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,688.76		
263631	04/22/2022	Open			Payroll Check	WALKER, RICHARD E.	$1,439.46		
263632	04/22/2022	Open			Payroll Check	WILSON, CHARLES	$1,373.66		
263633	04/22/2022	Open			Payroll Check	YATES, NICHOLAS, A	$1,186.08		
263634	04/22/2022	Open			Payroll Check	ALBERT, RYAN A.	$1,438.69		
263635	04/22/2022	Open			Payroll Check	ANDERSON, TIFFANY	$1,353.91		
263636	04/22/2022	Open			Payroll Check	BARFIELD, CHAD H.	$1,140.40		
263637	04/22/2022	Open			Payroll Check	BRADAC, MARGARET	$1,357.18		
263638	04/22/2022	Open			Payroll Check	BREDE, SARAH C.	$1,061.74		
263639	04/22/2022	Open			Payroll Check	BRUCE-OLDHAM, ALONA	$999.87		
263640	04/22/2022	Open			Payroll Check	CAMPANELLA, KATIE	$962.30		
263641	04/22/2022	Open			Payroll Check	CASSON, SUSAN K.	$1,633.98		
263642	04/22/2022	Open			Payroll Check	CONNORS, BRIDGET C.	$1,326.20		
263643	04/22/2022	Open			Payroll Check	DROIT, AUSTIN, J.	$1,368.63		
263644	04/22/2022	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,208.81		
263645	04/22/2022	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,412.41		
263646	04/22/2022	Open			Payroll Check	GASAWSKI, PATRICIA A.	$1,107.75		
263647	04/22/2022	Open			Payroll Check	JOHNSON, RENEX, C.	$1,195.53		
263648	04/22/2022	Open			Payroll Check	JONES, EUGENE, W.	$1,193.00		
263649	04/22/2022	Open			Payroll Check	KORTE, BARBARA, L.	$797.93		
263650	04/22/2022	Open			Payroll Check	LATHAN, MARCUS	$1,079.42		
263651	04/22/2022	Open			Payroll Check	LAUF, KIMBERLY R.	$1,353.58		
263652	04/22/2022	Open			Payroll Check	LE CHIEN, JOHN L.	$1,216.49		
263653	04/22/2022	Open			Payroll Check	LEE, CHRISTOPHER	$1,581.38		
263654	04/22/2022	Open			Payroll Check	MCINTIRE, CHRISTA, K.	$1,070.13		
263655	04/22/2022	Open			Payroll Check	NAEGER, MICHELLE L.	$1,247.81		
263656	04/22/2022	Open			Payroll Check	NORKUS, GREGORY F.	$1,969.41		
263657	04/22/2022	Open			Payroll Check	NUNN, TERESA	$1,012.19		
263658	04/22/2022	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,959.03		
263659	04/22/2022	Open			Payroll Check	POOLE, JENNIE L.	$1,163.93		
263660	04/22/2022	Open			Payroll Check	RICE, BURDETT J.	$1,636.25		
263661	04/22/2022	Open			Payroll Check	RICE, BURDETT J.	$50.00		
263662	04/22/2022	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$1,096.18		
263663	04/22/2022	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,205.12		
263664	04/22/2022	Open			Payroll Check	SALVI, AMY	$1,360.42		
263665	04/22/2022	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,155.92		
263666	04/22/2022	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$869.11		
263667	04/22/2022	Open			Payroll Check	SKINNER, RODNEY A.	$1,629.98		
263668	04/22/2022	Open			Payroll Check	STAFFORD, PAMELA	$857.77		
263669	04/22/2022	Open			Payroll Check	STEELE, HEATHER, R.	$1,193.63		
263670	04/22/2022	Open			Payroll Check	SUAREZ, THERESE M.	$1,056.79		
263671	04/22/2022	Open			Payroll Check	SULLIVAN, PAUL J.	$1,878.63		

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263672	04/22/2022	Open			Payroll Check	TASTAD, JOYCE L.	$1,613.82		
263673	04/22/2022	Open			Payroll Check	TAYLOR, LOGAN	$1,099.30		
263674	04/22/2022	Open			Payroll Check	TIERNEY, THOMAS M.	$1,819.64		
263675	04/22/2022	Open			Payroll Check	WASITIS, JANICE	$865.72		
263676	04/22/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,423.25		
263677	04/22/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
263678	04/22/2022	Open			Payroll Check	WRIGHT, SHANNON M.	$1,336.47		
263679	04/22/2022	Open			Payroll Check	BENNETT, TERRENCE M.	$1,226.93		
263680	04/22/2022	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,936.57		
263681	04/22/2022	Open			Payroll Check	CASSON, JEFFREY	$201.31		
263682	04/22/2022	Open			Payroll Check	CLARK, SHERMONDA	$426.91		
263683	04/22/2022	Open			Payroll Check	COLEMAN, PATRICIA , A	$628.21		
263684	04/22/2022	Open			Payroll Check	GILLISSIE, CHRIS	$972.94		
263685	04/22/2022	Open			Payroll Check	HAROLD, BRANDON, D.	$688.87		
263686	04/22/2022	Open			Payroll Check	HAWTHORNE, RODNEY	$940.95		
263687	04/22/2022	Open			Payroll Check	HEIDORN, JESSICA	$52.44		
263688	04/22/2022	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,101.36		
263689	04/22/2022	Open			Payroll Check	JONES, JASON	$964.14		
263690	04/22/2022	Open			Payroll Check	LUETKEMYER, DALE A.	$1,245.16		
263691	04/22/2022	Open			Payroll Check	MCNEESE, DORIAN	$1,234.69		
263692	04/22/2022	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,218.55		
263693	04/22/2022	Open			Payroll Check	PETTIFORD, FELICIA	$926.33		
263694	04/22/2022	Open			Payroll Check	WOODHOUSE, DARWYN	$890.87		
263695	04/22/2022	Open			Payroll Check	ZOELZER, JARED	$1,018.56		
263696	04/22/2022	Open			Payroll Check	HOOD, LATOSHIA M.	$1,356.05		
263697	04/22/2022	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,378.36		
263698	04/22/2022	Open			Payroll Check	BECKER J, ROBERT, E.	$1,081.24		
263699	04/22/2022	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,610.90		
263700	04/22/2022	Open			Payroll Check	CANADY, DARLA	$1,106.65		
263701	04/22/2022	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,176.84		
263702	04/22/2022	Open			Payroll Check	CRAWFORD, RHAIN, K.	$972.61		
263703	04/22/2022	Open			Payroll Check	JENNINGS, KAMECHION	$1,123.67		
263704	04/22/2022	Open			Payroll Check	PATTON, JEREMY, A	$865.37		
263705	04/22/2022	Open			Payroll Check	TRICKEL, HUGH, L.	$1,164.38		
263706	04/22/2022	Open			Payroll Check	YOUNG, NICHOLAS, S	$879.67		
263707	04/22/2022	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,361.78		
263708	04/22/2022	Open			Payroll Check	HARVEY, DAMON D.	$1,073.88		
263709	04/22/2022	Open			Payroll Check	JUNG, ANGELA K.	$1,165.62		
263710	04/22/2022	Open			Payroll Check	PAULSON, KRISTINE L.	$1,384.57		
263711	04/22/2022	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,445.46		
263712	04/22/2022	Open			Payroll Check	VALLINA, JOSEPH A.	$1,505.55		
263713	04/22/2022	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,653.46		
263714	04/22/2022	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,317.52		
263715	04/22/2022	Open			Payroll Check	KLUCKER, TERESA, C	$1,060.66		
263716	04/22/2022	Open			Payroll Check	ROLAND, SAMANTHA	$1,234.63		
263717	04/22/2022	Open			Payroll Check	SIMMONS, HERBERT	$3,025.36		
263718	04/22/2022	Open			Payroll Check	BOLLE, MELISSA, A.	$395.77		
263719	04/22/2022	Open			Payroll Check	CROSS, CANDIS D.	$1,536.10		
263720	04/22/2022	Open			Payroll Check	DAVIS, SHARON M.	$1,709.40		
263721	04/22/2022	Open			Payroll Check	ELLIS, ANN, T.	$621.35		

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263722	04/22/2022	Open			Payroll Check	GLASCO, LINDA, K.	$1,885.57		
263723	04/22/2022	Open			Payroll Check	JOAQUIN, TINA A.	$1,601.57		
263724	04/22/2022	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,242.63		
263725	04/22/2022	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,503.99		
263726	04/22/2022	Open			Payroll Check	SEITZ, ROBERTA S.	$1,575.65		
263727	04/22/2022	Open			Payroll Check	WALTERS, TAMMY R.	$1,487.91		
263728	04/22/2022	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,802.96		
263729	04/22/2022	Open			Payroll Check	ALLEN, MATTHEW	$1,770.82		
263730	04/22/2022	Open			Payroll Check	BARNES, LAUREN	$1,647.14		
263731	04/22/2022	Open			Payroll Check	BUMANN, BLAKE	$2,217.77		
263732	04/22/2022	Open			Payroll Check	FRITZ, TONI R.	$2,096.31		
263733	04/22/2022	Open			Payroll Check	GREEN, PHOENIX , C.	$1,616.97		
263734	04/22/2022	Open			Payroll Check	HAYES, MELISSA N.	$2,095.57		
263735	04/22/2022	Open			Payroll Check	JACKSON, JACQUELINE, A.	$2,113.64		
263736	04/22/2022	Open			Payroll Check	JONES III, OLIVER , L.	$348.11		
263737	04/22/2022	Open			Payroll Check	KALAGIAN, AVA	$1,804.17		
263738	04/22/2022	Open			Payroll Check	KILPATRICK, KAYLA	$1,413.00		
263739	04/22/2022	Open			Payroll Check	KITCHENS, SCARLETT	$1,688.93		
263740	04/22/2022	Open			Payroll Check	LARAMORE, PAULA	$1,708.25		
263741	04/22/2022	Open			Payroll Check	MILLER, BRADLEY, G.	$1,537.10		
263742	04/22/2022	Open			Payroll Check	OTTEN, TINA	$701.23		
263743	04/22/2022	Open			Payroll Check	PENET, KIIRA	$287.35		
263744	04/22/2022	Open			Payroll Check	ROBINSON, JOY L.	$250.11		
263745	04/22/2022	Open			Payroll Check	RUSSELL, SARETHA	$1,395.75		
263746	04/22/2022	Open			Payroll Check	SAX, BRANDI	$1,612.82		
263747	04/22/2022	Open			Payroll Check	SHERROD, CRYSTAL	$1,629.95		
263748	04/22/2022	Open			Payroll Check	SMITH, MIKAYLA, Y.	$2,506.86		
263749	04/22/2022	Open			Payroll Check	TAYLOR, TRAVIS	$1,493.98		
263750	04/22/2022	Open			Payroll Check	THOMAS, AUSTIN	$1,741.80		
263751	04/22/2022	Open			Payroll Check	TINLEY, HALEY, N.	$1,719.92		
263752	04/22/2022	Open			Payroll Check	WRIGHT, JAMES	$1,558.30		
263753	04/22/2022	Open			Payroll Check	ELBE, MELISSA , K.	$857.22		
263754	04/22/2022	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,361.25		
263755	04/22/2022	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,218.39		
263756	04/22/2022	Open			Payroll Check	SCHAEFER, KEVIN D.	$776.59		
263757	04/22/2022	Open			Payroll Check	TOUCHETTE, NORMAN G.	$426.65		
263758	04/22/2022	Open			Payroll Check	BARRETT II , TERRENCE	$2,135.04		
263759	04/22/2022	Open			Payroll Check	BAKER, CHRISTOPHER, S	$1,558.67		
263760	04/22/2022	Open			Payroll Check	BRUNS, JASON, P.	$1,290.25		
263761	04/22/2022	Open			Payroll Check	BURROW, JEFFREY	$783.33		
263762	04/22/2022	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,298.95		
263763	04/22/2022	Open			Payroll Check	FLANAGAN, MATTHEW	$1,378.99		
263764	04/22/2022	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,835.81		
263765	04/22/2022	Open			Payroll Check	HENRICHS, MIDORI	$897.92		
263766	04/22/2022	Open			Payroll Check	JAMES, DARREN, V	$2,631.32		
263767	04/22/2022	Open			Payroll Check	JOHNSON, BRYAN	$3,705.32		
263768	04/22/2022	Open			Payroll Check	KANE, DEXTER	$541.20		
263769	04/22/2022	Open			Payroll Check	MAGUIRE, JOHN	$456.35		
263770	04/22/2022	Open			Payroll Check	OHLEN, ERIK, A	$1,546.01		
263771	04/22/2022	Open			Payroll Check	PARKER, RICHARD	$1,504.22		

April 2022 Check Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
263772	04/22/2022	Open			Payroll Check	RAU, JEFFREY	$1,184.10		
263773	04/22/2022	Open			Payroll Check	SADRERAFI, ANTHONY	$1,112.42		
263774	04/22/2022	Open			Payroll Check	SISK, ETHAN	$1,479.37		
263775	04/22/2022	Open			Payroll Check	TEDESCO, RAYMOND , F.	$356.66		
263776	04/22/2022	Open			Payroll Check	TEJADA, ALICE , A.	$1,340.83		
263777	04/22/2022	Open			Payroll Check	TRAPP, DANIEL , J.	$2,082.59		
263778	04/22/2022	Open			Payroll Check	VANDRIEL, ERIK, L	$994.72		
263779	04/22/2022	Open			Payroll Check	KING, DAVID	$141.17		
263780	04/22/2022	Open			Payroll Check	LEWIS, JOE	$1,084.43		
263781	04/22/2022	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,618.77		
263782	04/22/2022	Open			Payroll Check	CLAYTON, KENNETH J.	$2,299.29		
263783	04/22/2022	Open			Payroll Check	DAVIS, ROMERO, S.	$1,792.54		
263784	04/29/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$1,731.39		
263785	04/29/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$350.00		
263786	04/29/2022	Open			Payroll Check	SPRAGUE, PATSY A.	$1,819.66		
263787	04/29/2022	Open			Payroll Check	CROCKETT, MICHAEL, P.	$964.98		
263788	04/29/2022	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,014.88		
263789	04/29/2022	Open			Payroll Check	WILLIAMS SR., KINNIS	$1,388.23		
263790	04/29/2022	Open			Payroll Check	ZAIZ, MARIE P.	$2,451.74		
263791	04/29/2022	Open			Payroll Check	ZAIZ, MARIE P.	$200.00		
263792	04/29/2022	Open			Payroll Check	DYE SR., CALVIN, L.	$2,394.85		
263793	04/29/2022	Open			Payroll Check	ALLEN, ROBERT, L.	$525.40		
263794	04/29/2022	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$500.03		
263795	04/29/2022	Open			Payroll Check	BITTLE, HAROLD	$640.40		
263796	04/29/2022	Open			Payroll Check	CASEY, RICHARD, C.	$640.40		
263797	04/29/2022	Open			Payroll Check	COCKRELL, EDWIN L.	$680.43		
263798	04/29/2022	Open			Payroll Check	COERS, JOHN, R	$620.43		
263799	04/29/2022	Open			Payroll Check	CRAWFORD, MARTY T.	$251.71		
263800	04/29/2022	Open			Payroll Check	DANCY, WILLIE	$379.81		
263801	04/29/2022	Open			Payroll Check	DAWSON, KEVIN	$147.33		
263802	04/29/2022	Open			Payroll Check	DINGES, JERRY J.	$11.54		
263803	04/29/2022	Open			Payroll Check	EASTERLEY, KENNY A.	$71.71		
263804	04/29/2022	Open			Payroll Check	GOMRIC, STEVEN	$515.86		
263805	04/29/2022	Open			Payroll Check	GREENWALD, SCOTT	$502.73		
263806	04/29/2022	Open			Payroll Check	GRUBERMAN, SUSAN	$666.90		
263807	04/29/2022	Open			Payroll Check	HOLLINGSWORTH, HARRY	$479.81		
263808	04/29/2022	Open			Payroll Check	KERN, MARK A.	$1,850.91		
263809	04/29/2022	Open			Payroll Check	LANGFORD, DAVID, B	$680.43		
263810	04/29/2022	Open			Payroll Check	McCALL JR., CURTIS, L.	$484.90		
263811	04/29/2022	Open			Payroll Check	MEILE, RICHARD	$680.43		
263812	04/29/2022	Open			Payroll Check	MOLL, JANA	$513.40		
263813	04/29/2022	Open			Payroll Check	MOSLEY JR., ROY	$479.81		
263814	04/29/2022	Open			Payroll Check	O'DONNELL, JAMES	$640.40		
263815	04/29/2022	Open			Payroll Check	REEB, STEPHEN E.	$276.71		
263816	04/29/2022	Open			Payroll Check	SHARKEY, KENNETH G.	$640.40		
263817	04/29/2022	Open			Payroll Check	SMALLHEER, MATTHEW	$147.33		
263818	04/29/2022	Open			Payroll Check	TIEMAN, SCOTT	$440.40		
263819	04/29/2022	Open			Payroll Check	TRENTMAN, ROBERT, J.	$649.46		
263820	04/29/2022	Open			Payroll Check	VERNIER, C. RICHARD	$479.81		
263821	04/29/2022	Open			Payroll Check	WILHELM, ROBERT	$214.90		

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From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
263822	04/29/2022	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,873.87		
263823	04/29/2022	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,519.32		
263824	04/29/2022	Open			Payroll Check	GOMRIC, JAMES A.	$4,911.08		
263825	04/29/2022	Open			Payroll Check	LOPINOT, ANDREW J.	$2,708.97		
263826	04/29/2022	Open			Payroll Check	EICHENLAUB, MARK, P.	$152.74		
Type EFT Totals:					1579 Transactions		$2,049,969.82		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	$237.47	$0.00
	Reconciled	152	$296,090.86	$296,090.86
	Stopped	0	$0.00	$0.00
	Total	156	$296,328.33	$296,090.86

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1579	$2,049,969.82	$0.00
	Reconciled	0	$0.00	$0.00
	Total	1579	$2,049,969.82	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1583	$2,050,207.29	$0.00
	Reconciled	152	$296,090.86	$296,090.86
	Stopped	0	$0.00	$0.00
	Total	1735	$2,346,298.15	$296,090.86

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**40**	**$71,989.53**	**$0.00**
	Reconciled	**741**	**$4,029,860.15**	**$4,029,860.15**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**781**	**$4,101,849.68**	**$4,029,860.15**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1769**	**$2,157,835.24**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**1769**	**$2,157,835.24**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1809**	**$2,229,824.77**	**$0.00**
	Reconciled	**741**	**$4,029,860.15**	**$4,029,860.15**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2550**	**$6,259,684.92**	**$4,029,860.15**