

February 2022 Check Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
<u>Check</u>									
25	02/25/2022	Reconciled		02/25/2022	Accounts Payable	UMB CARD SERVICE	\$2,420.14	\$2,420.14	\$0.00
568654	02/02/2022	Open			Accounts Payable	ALLYSON HOSSEY	\$380.00		
568655	02/02/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$270.18		
568656	02/02/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$3,300.81		
568657	02/02/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$390.58		
568658	02/02/2022	Open			Accounts Payable	AMEREN IP	\$385.56		
568659	02/02/2022	Open			Accounts Payable	AMEREN IP	\$333.83		
568660	02/02/2022	Open			Accounts Payable	AT&T	\$25.17		
568661	02/02/2022	Open			Accounts Payable	AT&T	\$521.35		
568662	02/02/2022	Open			Accounts Payable	AT&T	\$72.82		
568663	02/02/2022	Open			Accounts Payable	AT&T	\$5.68		
568664	02/02/2022	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$495.00		
568665	02/02/2022	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$57,037.05		
568666	02/02/2022	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$336.51		
568667	02/02/2022	Open			Accounts Payable	C.A.O.A	\$425.00		
568668	02/02/2022	Open			Accounts Payable	CAMPER EXCHANGE, INC.	\$394.45		
568669	02/02/2022	Open			Accounts Payable	CDW GOVERNMENT INC.	\$197,638.95		
568670	02/02/2022	Open			Accounts Payable	CHAMPION, JODI, B	\$76.00		
568671	02/02/2022	Open			Accounts Payable	CHARM-TEX, INC.	\$171.60		
568672	02/02/2022	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$6,869.39		
568673	02/02/2022	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$57.61		
568674	02/02/2022	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,385.61		
568675	02/02/2022	Open			Accounts Payable	DAESCH, KURT, VON	\$435.09		
568676	02/02/2022	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$1,185.09		
568677	02/02/2022	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$664.05		
568678	02/02/2022	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$103.53		
568679	02/02/2022	Open			Accounts Payable	FASTENAL COMPANY	\$2,032.15		
568680	02/02/2022	Open			Accounts Payable	FOERTSCH TERMITE, PEST CONTROL	\$3,000.00		
568681	02/02/2022	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$2,395.05		
568682	02/02/2022	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$4,992.17		
568683	02/02/2022	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$19,181.66		
568684	02/02/2022	Open			Accounts Payable	HAYS COMPANY INC	\$2,825.40		
568685	02/02/2022	Open			Accounts Payable	HIDEG PHARMACY	\$17,778.67		
568686	02/02/2022	Open			Accounts Payable	HLP, INC.	\$8,640.00		
568687	02/02/2022	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$137.89		
568688	02/02/2022	Open			Accounts Payable	HUSCH BLACKWELL	\$8,153.00		
568689	02/02/2022	Open			Accounts Payable	IAAO	\$225.00		
568690	02/02/2022	Open			Accounts Payable	IL DEPT OF AGRICULTURE	\$80.00		
568691	02/02/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$57.67		
568692	02/02/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$181.41		
568693	02/02/2022	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$10.00		
568694	02/02/2022	Open			Accounts Payable	INTEGRATED FACILITY SERVICES, INC.	\$754.90		

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568695	02/02/2022	Open			Accounts Payable	JEFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$84.83		
568696	02/02/2022	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$715.24		
568697	02/02/2022	Open			Accounts Payable	JULIE, INC	\$1,173.90		
568698	02/02/2022	Open			Accounts Payable	KAMAL SABHARWAL INC	\$2,000.00		
568699	02/02/2022	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,480.07		
568700	02/02/2022	Open			Accounts Payable	MARCO TECHNOLOGIES	\$42.00		
568701	02/02/2022	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$109.52		
568702	02/02/2022	Open			Accounts Payable	METRO LOCK & SECURITY	\$1,045.00		
568704	02/02/2022	Open			Accounts Payable	MORTON SALT INC	\$17,951.67		
568705	02/02/2022	Open			Accounts Payable	NAPA	\$695.79		
568706	02/02/2022	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$1,750.00		
568707	02/02/2022	Open			Accounts Payable	OFFICE DEPOT	\$337.24		
568708	02/02/2022	Open			Accounts Payable	PRINTRONIX INC (C)	\$269.00		
568709	02/02/2022	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,526.51		
568710	02/02/2022	Open			Accounts Payable	R & M OIL COMPANY	\$27,715.28		
568711	02/02/2022	Open			Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	\$575.00		
568712	02/02/2022	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$28.48		
568713	02/02/2022	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$107.60		
568714	02/02/2022	Open			Accounts Payable	TALX UC EXPRESS	\$95.50		
568715	02/02/2022	Open			Accounts Payable	TOWN HALL SPORTS	\$20.00		
568716	02/02/2022	Open			Accounts Payable	WAL-MART STORES, INC	\$874.90		
568717	02/02/2022	Open			Accounts Payable	WILLIAMSON COUNTY GOVERNMENT	\$150.00		
568718	02/02/2022	Open			Accounts Payable	ROY-DAVIS, TYLER	\$250.00		
568719	02/02/2022	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$1,044.58		
568720	02/02/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$470.94		
568721	02/02/2022	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$1,800.00		
568722	02/02/2022	Open			Accounts Payable	CITY OF COLUMBIA, ILLINOIS	\$42,491.97		
568723	02/02/2022	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$44.58		
568724	02/02/2022	Open			Accounts Payable	CONFIRM BIOSCIENCES	\$2,613.74		
568725	02/02/2022	Open			Accounts Payable	ED MORSE FORD	\$1,404.85		
568726	02/02/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$3,334.21		
568727	02/02/2022	Open			Accounts Payable	EHRET, MARK	\$339.89		
568728	02/02/2022	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$263.04		
568729	02/02/2022	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$3,123.30		
568730	02/02/2022	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$42.00		
568731	02/02/2022	Open			Accounts Payable	FRONTIER	\$46.59		
568732	02/02/2022	Open			Accounts Payable	HARTMANN FARM SUPPLY OF MILSTADT INC	\$25,000.00		
568733	02/02/2022	Open			Accounts Payable	HUELS OIL CO.	\$1,624.85		
568734	02/02/2022	Open			Accounts Payable	HUMAN FACTOR SCIENCE	\$1,896.00		
568735	02/02/2022	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$236.25		

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568736	02/02/2022	Open			Accounts Payable	LINCOLN TRAIL TOWING INC	\$80.00		
568737	02/02/2022	Open			Accounts Payable	MADISON COUNTY SOIL AND WATER CONSERVATION DISTRICT	\$2,332.50		
568738	02/02/2022	Open			Accounts Payable	MIDLAND PAPER COMPANY	\$496.48		
568739	02/02/2022	Open			Accounts Payable	MIKES INC	\$5,073.34		
568740	02/02/2022	Open			Accounts Payable	MINTON OUTDOOR SERVICES, INC	\$80.00		
568741	02/02/2022	Open			Accounts Payable	NAPA	\$214.74		
568742	02/02/2022	Open			Accounts Payable	NORKUS, GREGORY	\$139.23		
568743	02/02/2022	Open			Accounts Payable	OFFICE DEPOT	\$179.96		
568744	02/02/2022	Open			Accounts Payable	PETTY CASH	\$175.00		
568745	02/02/2022	Open			Accounts Payable	PETTY CASH	\$5.22		
568746	02/02/2022	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$9,360.00		
568747	02/02/2022	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$7,698.43		
568748	02/02/2022	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$97.07		
568749	02/02/2022	Open			Accounts Payable	SMITH DAWSON & ANDREWS	\$25,000.00		
568750	02/02/2022	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COLLEGE	\$1,190.00		
568751	02/02/2022	Open			Accounts Payable	SPECTRUM	\$492.46		
568752	02/02/2022	Open			Accounts Payable	ST LOUIS AREA MAPS INC	\$152.10		
568753	02/02/2022	Open			Accounts Payable	STATE OF ILLINOIS EMERGENCY MAGEMENT AGENCY	\$75.00		
568754	02/02/2022	Open			Accounts Payable	THOMPSON'S GAS INC.	\$462.00		
568755	02/02/2022	Open			Accounts Payable	UNITED PARCEL SERVICE	\$51.33		
568756	02/02/2022	Open			Accounts Payable	VICTORY SUPPLY LLC	\$2,997.50		
568757	02/02/2022	Open			Accounts Payable	VILLAGE OF SHILOH	\$11,333.45		
568758	02/02/2022	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.10		
568759	02/02/2022	Open			Accounts Payable	BURKE, RICHARD	\$399.47		
568760	02/02/2022	Open			Accounts Payable	CARTER, WILL	\$308.16		
568761	02/02/2022	Open			Accounts Payable	HANSBERRY, EVAN	\$68.19		
568762	02/02/2022	Open			Accounts Payable	HARLEN, JAMITIONNA	\$68.19		
568763	02/02/2022	Open			Accounts Payable	KECK, KATIE	\$308.16		
568764	02/02/2022	Open			Accounts Payable	KENNEDY, KAYLEE	\$68.19		
568765	02/02/2022	Open			Accounts Payable	LATTIN, LEAH	\$191.75		
568766	02/02/2022	Open			Accounts Payable	MAY, JOSIAH	\$68.19		
568767	02/02/2022	Open			Accounts Payable	MCDANIEL, PATRICK	\$137.39		
568768	02/02/2022	Open			Accounts Payable	RAMIREZ, MARIA	\$246.53		
568769	02/02/2022	Open			Accounts Payable	SCHAEGLER, ROSEMARY	\$123.56		
568770	02/02/2022	Open			Accounts Payable	SCHMIDT, SUSAN	\$272.77		
568771	02/02/2022	Open			Accounts Payable	TASTAD, JOYCE	\$71.17		
568772	02/02/2022	Open			Accounts Payable	WEIR, BRIAN	\$68.19		
568773	02/07/2022	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$1,811.98		
568774	02/09/2022	Open			Accounts Payable	MORROW BROTHERS FORD, INC.	\$55,780.00		
568775	02/09/2022	Open			Accounts Payable	MORROW BROTHERS FORD, INC.	\$55,780.00		
568776	02/09/2022	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$406.98		
568777	02/09/2022	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$260.00		
568778	02/09/2022	Open			Accounts Payable	ALVIN C. PAULSON ATTORNEY AT LAW	\$1,336.65		

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568779	02/09/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$82.46		
568780	02/09/2022	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,071.99		
568781	02/09/2022	Open			Accounts Payable	ASSOCIATION OF COMMUNITY MENTAL HEALTH AUTHORITIES	\$5,881.29		
568782	02/09/2022	Open			Accounts Payable	AT&T	\$30,450.00		
568783	02/09/2022	Open			Accounts Payable	AT&T	\$136.23		
568784	02/09/2022	Open			Accounts Payable	AT&T	\$1,661.12		
568785	02/09/2022	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
568786	02/09/2022	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,801.00		
568787	02/09/2022	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,457.87		
568788	02/09/2022	Open			Accounts Payable	CHATHAM & BARICEVIC	\$2,800.00		
568789	02/09/2022	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$6,000.00		
568790	02/09/2022	Open			Accounts Payable	CHILDREN FIRST FOUNDATION	\$150,000.00		
568791	02/09/2022	Open			Accounts Payable	CINTAS CORPORATION	\$140.39		
568792	02/09/2022	Open			Accounts Payable	CITY OF BELLEVILLE	\$24.59		
568793	02/09/2022	Open			Accounts Payable	CITY OF COLUMBIA, ILLINOIS	\$12,059.86		
568794	02/09/2022	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$65.00		
568795	02/09/2022	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$382.85		
568796	02/09/2022	Open			Accounts Payable	COMMUNITY LINK INC	\$1,226.00		
568797	02/09/2022	Open			Accounts Payable	COMPU TYPE	\$617.76		
568798	02/09/2022	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$359,686.23		
568799	02/09/2022	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	\$54.90		
568800	02/09/2022	Open			Accounts Payable	CUNEO, DR. DAN	\$6,600.00		
568801	02/09/2022	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$1,525,569.13		
568802	02/09/2022	Open			Accounts Payable	DEVNET, INC.	\$1,250.00		
568803	02/09/2022	Open			Accounts Payable	EASTON, CORY	\$600.00		
568804	02/09/2022	Open			Accounts Payable	ED MORSE FORD	\$19.70		
568805	02/09/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$234.77		
568806	02/09/2022	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,691.00		
568807	02/09/2022	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$409.15		
568808	02/09/2022	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$124.40		
568809	02/09/2022	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$126.92		
568810	02/09/2022	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,318.39		
568811	02/09/2022	Open			Accounts Payable	FOODLAND	\$220.00		
568812	02/09/2022	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$4,140.30		
568813	02/09/2022	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$122.10		
568814	02/09/2022	Open			Accounts Payable	FRONTIER	\$343.90		
568815	02/09/2022	Open			Accounts Payable	FULTS, DARREN	\$405.00		
568816	02/09/2022	Open			Accounts Payable	HEROS IN STYLE, INC.	\$384.86		
568817	02/09/2022	Open			Accounts Payable	HICKS & SPECTOR LLC	\$150.00		
568818	02/09/2022	Open			Accounts Payable	HIDEG PHARMACY	\$10,355.50		
568819	02/09/2022	Open			Accounts Payable	HILTON FUNERAL SUPPLY	\$652.39		
568820	02/09/2022	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$185,411.17		
568821	02/09/2022	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$500.58		

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568822	02/09/2022	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$1,547.23		
568823	02/09/2022	Open			Accounts Payable	IACC TREASURER	\$550.00		
568824	02/09/2022	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$5,732.00		
568825	02/09/2022	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$140.00		
568826	02/09/2022	Open			Accounts Payable	JAMES ADVISORY GROUP	\$4,000.00		
568827	02/09/2022	Open			Accounts Payable	JUDITH TRENTMAN WILSON ATTY AT LAW P.C.	\$300.00		
568828	02/09/2022	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$12,500.01		
568829	02/09/2022	Open			Accounts Payable	KELLY & KELLEY, LLC	\$5,950.00		
568830	02/09/2022	Open			Accounts Payable	KOWALSKI, TAMMY LEA	\$320.00		
568831	02/09/2022	Open			Accounts Payable	KRAUS AUTOMOTIVE INC.	\$1,020.06		
568832	02/09/2022	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$62.80		
568833	02/09/2022	Open			Accounts Payable	LAW OFFICE OF MICHAEL ROUSSEAU	\$3,560.00		
568834	02/09/2022	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$225.00		
568835	02/09/2022	Open			Accounts Payable	LINCOLN TRAIL TOWING INC	\$85.00		
568836	02/09/2022	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$348.00		
568837	02/09/2022	Open			Accounts Payable	MERTZ MOTOR COMPANY, INC.	\$45.69		
568838	02/09/2022	Open			Accounts Payable	MONROE COUNTY	\$11,457.53		
568839	02/09/2022	Open			Accounts Payable	MONSTER WORLDWIDE, INC.	\$7,100.00		
568840	02/09/2022	Open			Accounts Payable	NAPA	\$108.99		
568841	02/09/2022	Open			Accounts Payable	NICHOLS, DENNIS, D	\$47.88		
568842	02/09/2022	Open			Accounts Payable	NMS LABS	\$12,050.00		
568843	02/09/2022	Open			Accounts Payable	OFFICE DEPOT	\$173.01		
568844	02/09/2022	Open			Accounts Payable	PETSMART	\$151.98		
568845	02/09/2022	Open			Accounts Payable	PETTY CASH	\$323.78		
568846	02/09/2022	Open			Accounts Payable	PRESORT, INC.	\$1,255.83		
568847	02/09/2022	Open			Accounts Payable	PRIORITY DISPATCH	\$30,605.00		
568848	02/09/2022	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$7,214.00		
568849	02/09/2022	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,745.00		
568850	02/09/2022	Open			Accounts Payable	REIFERS, HOLMES & PETERS, LLC.	\$1,641.60		
568851	02/09/2022	Open			Accounts Payable	RELIABLE RUG & UPHOLSTERY CLEANERS	\$340.08		
568852	02/09/2022	Open			Accounts Payable	SAWYER, PHILLIP J.	\$4,600.00		
568853	02/09/2022	Open			Accounts Payable	SCSESA	\$3,000.00		
568854	02/09/2022	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$5,501.60		
568855	02/09/2022	Open			Accounts Payable	SPECTRUM	\$292.98		
568856	02/09/2022	Open			Accounts Payable	ST. CLAIR TOWNSHIP	\$4,744.00		
568857	02/09/2022	Open			Accounts Payable	STERICYCLE, INC.	\$163.44		
568858	02/09/2022	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$1,741.23		
568859	02/09/2022	Open			Accounts Payable	TASC INC	\$2,652.86		
568860	02/09/2022	Open			Accounts Payable	THE LAW OFFICES OF JILL J LAUX LLC	\$75.00		
568861	02/09/2022	Open			Accounts Payable	THOMSON RUETERS-WEST	\$2,167.46		
568862	02/09/2022	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$174.20		
568863	02/09/2022	Open			Accounts Payable	U.S. BANK EQUIPMENT FINANCE	\$282.40		

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568864	02/09/2022	Open			Accounts Payable	ULINE	\$93.97		
568865	02/09/2022	Open			Accounts Payable	UNITED PARCEL SERVICE	\$25.15		
568866	02/09/2022	Open			Accounts Payable	UNITED STATES POSTAL OFFICE	\$2,554.00		
568867	02/09/2022	Open			Accounts Payable	VALVOLINE, INC.	\$225.12		
568868	02/09/2022	Open			Accounts Payable	VERIZON WIRELESS	\$577.49		
568869	02/09/2022	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$8,193.97		
568870	02/09/2022	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$600.00		
568871	02/09/2022	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$75.18		
568872	02/09/2022	Open			Accounts Payable	WATERLOGIC AMERICAS LLC	\$191.43		
568873	02/09/2022	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$18.00		
568874	02/09/2022	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$30,068.00		
568875	02/09/2022	Open			Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$300.00		
568876	02/09/2022	Open			Accounts Payable	DEPPER, DONNA	\$439.44		
568877	02/15/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$339.44		
568878	02/15/2022	Open			Accounts Payable	ASSOCIATED PATHOLOGISTS, LLC.	\$110.70		
568879	02/15/2022	Open			Accounts Payable	AT&T	\$396.67		
568880	02/15/2022	Open			Accounts Payable	AT&T	\$19.98		
568881	02/15/2022	Open			Accounts Payable	BREM, ELIZABETH	\$117.59		
568882	02/15/2022	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$325.26		
568883	02/15/2022	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$418.55		
568884	02/15/2022	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$255.86		
568885	02/15/2022	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$367.25		
568886	02/15/2022	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$686.68		
568887	02/15/2022	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$30,628.50		
568888	02/15/2022	Open			Accounts Payable	CROISSANT, BETTY	\$91.85		
568889	02/15/2022	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$2,784.33		
568890	02/15/2022	Open			Accounts Payable	DEANNA D RUETER	\$40.95		
568891	02/15/2022	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$459.43		
568892	02/15/2022	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$5,880.44		
568893	02/15/2022	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$9,299.17		
568894	02/15/2022	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	\$60.02		
568895	02/15/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$389.90		
568896	02/15/2022	Open			Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$121.72		
568897	02/15/2022	Open			Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	\$111,520.00		
568898	02/15/2022	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,961.80		
568899	02/15/2022	Open			Accounts Payable	FOOD OUTREACH INC	\$7,005.22		
568900	02/15/2022	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$1,120.49		

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568901	02/15/2022	Open			Accounts Payable	HEALTHCARE WASTE MANAGEMENT, INC.	\$138.00		
568902	02/15/2022	Open			Accounts Payable	HEARTLAND REGIONAL MEDICAL CENTER	\$193.03		
568903	02/15/2022	Open			Accounts Payable	HENRY SCHEIN	\$256.50		
568904	02/15/2022	Open			Accounts Payable	HSBS ST ANTHONY'S MEMORIAL HOSPITAL	\$127.79		
568905	02/15/2022	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$6,089.04		
568906	02/15/2022	Open			Accounts Payable	INUVIO, LLC.	\$140.00		
568907	02/15/2022	Open			Accounts Payable	JINES, DENZEL	\$3,015.40		
568908	02/15/2022	Open			Accounts Payable	LAND OF LINCOLN LEGAL	\$109.00		
568909	02/15/2022	Open			Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$22.50		
568910	02/15/2022	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$150.00		
568911	02/15/2022	Open			Accounts Payable	LOTTER, AMANDA	\$198.32		
568912	02/15/2022	Open			Accounts Payable	MEMORIAL HOSPITAL EAST	\$3,967.14		
568913	02/15/2022	Open			Accounts Payable	MIDAMERICA RADIOLOGY SC	\$677.10		
568914	02/15/2022	Open			Accounts Payable	MYLA OLIVER-BLANDFORD	\$94.94		
568915	02/15/2022	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$2,578.54		
568916	02/15/2022	Open			Accounts Payable	OTERO, RAYMOND	\$250.38		
568917	02/15/2022	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$231.08		
568918	02/15/2022	Open			Accounts Payable	POOL ADMINISTRATION INC	\$7,690.43		
568919	02/15/2022	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,781.43		
568920	02/15/2022	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$926.42		
568921	02/15/2022	Open			Accounts Payable	QUEST DIAGNOSTICS	\$204.13		
568922	02/15/2022	Open			Accounts Payable	ROBERT HALF INTERNATIONAL, INC.	\$1,442.00		
568923	02/15/2022	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$127.79		
568924	02/15/2022	Open			Accounts Payable	SMILE TEAM DENTAL	\$9,231.00		
568925	02/15/2022	Open			Accounts Payable	SONES FAMILY DENTAL	\$6,993.00		
568926	02/15/2022	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$240.08		
568927	02/15/2022	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$8,954.97		
568928	02/15/2022	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00		
568929	02/15/2022	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$127.79		
568930	02/15/2022	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$120.04		
568931	02/15/2022	Open			Accounts Payable	SPECIALISTS IN MEDICAL IMAGING, S.C.	\$144.95		
568932	02/15/2022	Open			Accounts Payable	ST. CLAIR, GREGORY	\$167.31		
568933	02/15/2022	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$60,457.18		
568934	02/15/2022	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$545.76		
568935	02/15/2022	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$21.50		
568936	02/15/2022	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$521.63		
568937	02/15/2022	Open			Accounts Payable	ST. MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$181.05		

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568938	02/15/2022	Open			Accounts Payable	ST. MARYS HOSPITAL	\$148.91		
568939	02/15/2022	Open			Accounts Payable	STERICYCLE, INC.	\$91.88		
568940	02/15/2022	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$254.55		
568941	02/15/2022	Open			Accounts Payable	WASHINGTON UNIVERSITY PHYSICIANS IN ILLINOIS, LLC	\$86.39		
568942	02/15/2022	Open			Accounts Payable	YOUCK, CARMOLETTA, K.	\$25.76		
568943	02/15/2022	Open			Accounts Payable	SOUTHERN ILLINOIS WELLNESS	\$75.00		
568944	02/15/2022	Open			Accounts Payable	THE EXEMPTION PROJECT, INC.	\$29,000.00		
568945	02/16/2022	Open			Accounts Payable	ALBERT ARNO, INC.	\$485.00		
568946	02/16/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$3,760.44		
568947	02/16/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$263.37		
568948	02/16/2022	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$280.63		
568949	02/16/2022	Open			Accounts Payable	BUSTERS TIRE MART	\$4,492.95		
568950	02/16/2022	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$107.98		
568951	02/16/2022	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,265.60		
568952	02/16/2022	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$57.61		
568953	02/16/2022	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$18.33		
568954	02/16/2022	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$769.71		
568955	02/16/2022	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	\$38.30		
568956	02/16/2022	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$101.30		
568957	02/16/2022	Open			Accounts Payable	EFK MOEN LLC	\$731.75		
568958	02/16/2022	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.16		
568959	02/16/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$163.96		
568960	02/16/2022	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$1,139.33		
568961	02/16/2022	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$140.81		
568962	02/16/2022	Open			Accounts Payable	FASTENAL COMPANY	\$1,081.14		
568963	02/16/2022	Open			Accounts Payable	FP MAILING SOLUTIONS	\$86.85		
568964	02/16/2022	Open			Accounts Payable	FROESE, MATT	\$900.00		
568965	02/16/2022	Open			Accounts Payable	GEORGEN, RANDY	\$65.00		
568966	02/16/2022	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$326.59		
568967	02/16/2022	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$760.00		
568968	02/16/2022	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$9.99		
568969	02/16/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$371.68		
568970	02/16/2022	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	\$386.33		
568971	02/16/2022	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$278.24		
568972	02/16/2022	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$519.62		
568973	02/16/2022	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$137.43		
568974	02/16/2022	Open			Accounts Payable	MORTON SALT INC	\$61,272.87		
568975	02/16/2022	Open			Accounts Payable	NAPA	\$219.30		
568976	02/16/2022	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$16,646.25		
568977	02/16/2022	Open			Accounts Payable	SIEVEKING INC	\$2,151.88		
568978	02/16/2022	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	\$40.00		

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568979	02/16/2022	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$5,241.21		
568980	02/16/2022	Open			Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$401.83		
568981	02/16/2022	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
568982	02/16/2022	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$1,685.20		
568983	02/16/2022	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$11,857.66		
568984	02/16/2022	Open			Accounts Payable	Jersey Mike's Subs	\$100.00		
568985	02/16/2022	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$79.90		
568986	02/16/2022	Open			Accounts Payable	ALLYSON HOXSEY	\$600.00		
568987	02/16/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$451.28		
568988	02/16/2022	Open			Accounts Payable	AMEREN IP	\$394.31		
568989	02/16/2022	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$71.12		
568990	02/16/2022	Open			Accounts Payable	AT&T	\$48.43		
568991	02/16/2022	Open			Accounts Payable	AT&T	\$1,157.33		
568992	02/16/2022	Open			Accounts Payable	AT&T	\$55.56		
568993	02/16/2022	Open			Accounts Payable	AT&T	\$203.93		
568994	02/16/2022	Open			Accounts Payable	AT&T	\$64.78		
568995	02/16/2022	Open			Accounts Payable	AT&T	\$897.99		
568996	02/16/2022	Open			Accounts Payable	AT&T MOBILITY	\$670.39		
568997	02/16/2022	Open			Accounts Payable	AT&T MOBILITY	\$316.64		
568998	02/16/2022	Open			Accounts Payable	AT&T MOBILITY	\$2,517.33		
568999	02/16/2022	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$528.00		
569000	02/16/2022	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$60.00		
569001	02/16/2022	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$2,074.13		
569002	02/16/2022	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$184.12		
569003	02/16/2022	Open			Accounts Payable	BRUCKERT, GRUENKE & LONG, P.C.	\$810.00		
569004	02/16/2022	Open			Accounts Payable	CAMPER EXCHANGE, INC.	\$246.68		
569005	02/16/2022	Open			Accounts Payable	CAREHERE, LLC	\$38,093.03		
569006	02/16/2022	Open			Accounts Payable	CDW GOVERNMENT INC.	\$584.50		
569007	02/16/2022	Open			Accounts Payable	CHAMPION, JODI, B	\$84.00		
569008	02/16/2022	Open			Accounts Payable	CHARM-TEX, INC.	\$5,831.72		
569009	02/16/2022	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$201.18		
569010	02/16/2022	Open			Accounts Payable	CHATHAM & BARICEVIC	\$2,500.00		
569011	02/16/2022	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$46,568.00		
569012	02/16/2022	Open			Accounts Payable	CHILDREN'S HOME AND AID	\$43,018.00		
569013	02/16/2022	Open			Accounts Payable	CHRIS LANZANTE	\$108.00		
569014	02/16/2022	Open			Accounts Payable	CITY OF BELLEVILLE	\$107.05		
569015	02/16/2022	Open			Accounts Payable	CLARK, JANELLE	\$71.07		
569016	02/16/2022	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$131.95		
569017	02/16/2022	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$875.00		
569018	02/16/2022	Open			Accounts Payable	COLLINS, SHAN	\$54.00		
569019	02/16/2022	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$1,245.92		
569020	02/16/2022	Open			Accounts Payable	CUNEO, DR. DAN	\$6,600.00		
569021	02/16/2022	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$3,856.08		
569022	02/16/2022	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$994.05		
569023	02/16/2022	Open			Accounts Payable	DEVNET, INC.	\$24,024.00		

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569024	02/16/2022	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		
569025	02/16/2022	Open			Accounts Payable	EARTH SERVICES AND BIG DAWG DISPOSAL INC	\$82.50		
569026	02/16/2022	Open			Accounts Payable	ED MORSE FORD	\$66.84		
569027	02/16/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,213.68		
569028	02/16/2022	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$796.64		
569029	02/16/2022	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$16.44		
569030	02/16/2022	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$8,487.00		
569031	02/16/2022	Open			Accounts Payable	FIRE SAFETY, INC	\$250.00		
569032	02/16/2022	Open			Accounts Payable	FLESHREN, BRUCE	\$54.00		
569033	02/16/2022	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,318.39		
569034	02/16/2022	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$370.20		
569035	02/16/2022	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$1,800.00		
569036	02/16/2022	Open			Accounts Payable	HEROS IN STYLE, INC.	\$3,667.01		
569037	02/16/2022	Open			Accounts Payable	HIDEG PHARMACY	\$9.67		
569038	02/16/2022	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$21,107.60		
569039	02/16/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$98.68		
569040	02/16/2022	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,571.00		
569041	02/16/2022	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$135.00		
569042	02/16/2022	Open			Accounts Payable	JAMES HENDRICKS	\$54.00		
569043	02/16/2022	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		
569044	02/16/2022	Open			Accounts Payable	KELLY & KELLEY, LLC	\$1,220.00		
569045	02/16/2022	Open			Accounts Payable	KNAPP, THOMAS	\$54.00		
569046	02/16/2022	Open			Accounts Payable	KRONOS INC.	\$6,164.81		
569047	02/16/2022	Open			Accounts Payable	LAW OFFICE OF MICHAEL ROUSSEAU	\$940.00		
569048	02/16/2022	Open			Accounts Payable	LEE GRAHAM	\$54.00		
569049	02/16/2022	Open			Accounts Payable	LEESMAN FUNERAL HOME, INC	\$800.00		
569050	02/16/2022	Open			Accounts Payable	LINCOLN TRAIL TOWING INC	\$102.00		
569051	02/16/2022	Open			Accounts Payable	LISA BRENNAN/FLEMING	\$8.66		
569052	02/16/2022	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$9,810.19		
569053	02/16/2022	Open			Accounts Payable	MAILING METHODS INC	\$269.09		
569054	02/16/2022	Open			Accounts Payable	MEDSTAR AMBULANCE	\$52,800.00		
569055	02/16/2022	Open			Accounts Payable	MERTZ MOTOR COMPANY, INC.	\$47.19		
569056	02/16/2022	Open			Accounts Payable	METRO	\$340.39		
569057	02/16/2022	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$425.40		
569058	02/16/2022	Open			Accounts Payable	NAPA	\$22.65		
569059	02/16/2022	Open			Accounts Payable	NMS LABS	\$7,254.25		
569060	02/16/2022	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$1,750.00		
569061	02/16/2022	Open			Accounts Payable	OMNIGO SOFTWARE	\$61,352.28		
569062	02/16/2022	Open			Accounts Payable	PEI	\$20.00		
569063	02/16/2022	Open			Accounts Payable	PETTY CASH	\$26.95		
569064	02/16/2022	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$7,176.00		
569065	02/16/2022	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$2,500.00		

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569066	02/16/2022	Open			Accounts Payable	QUADIENT, INC.	\$315.00		
569067	02/16/2022	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$374.56		
569068	02/16/2022	Open			Accounts Payable	ROTOLITE OF ST LOUIS INC	\$1,119.00		
569069	02/16/2022	Open			Accounts Payable	SAVE	\$28,353.00		
569070	02/16/2022	Open			Accounts Payable	SAWGRASS GROUP INC	\$5,500.00		
569071	02/16/2022	Open			Accounts Payable	SCHRADER, MONICA	\$67.50		
569072	02/16/2022	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$971.01		
569073	02/16/2022	Open			Accounts Payable	ST. CLAIR TOWNSHIP	\$20,256.00		
569074	02/16/2022	Open			Accounts Payable	STERICYCLE, INC.	\$106.65		
569075	02/16/2022	Open			Accounts Payable	STOCKETT, DAN	\$54.00		
569076	02/16/2022	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$1,243.74		
569077	02/16/2022	Open			Accounts Payable	TALX UC EXPRESS	\$401.10		
569078	02/16/2022	Open			Accounts Payable	TAYLOR, LOGAN	\$20.01		
569079	02/16/2022	Open			Accounts Payable	THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS	\$1,140.00		
569080	02/16/2022	Open			Accounts Payable	THOMSON RUETERS-WEST	\$818.35		
569081	02/16/2022	Open			Accounts Payable	TIM FISK	\$108.00		
569082	02/16/2022	Open			Accounts Payable	TKB ASSOCIATES, INC.	\$12,603.00		
569083	02/16/2022	Open			Accounts Payable	TRAUBE TENT & STRUCTURES	\$1,925.00		
569084	02/16/2022	Open			Accounts Payable	UNITED PARCEL SERVICE	\$33.93		
569085	02/16/2022	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$1,000.00		
569086	02/16/2022	Open			Accounts Payable	US FOODS, INC	\$8,751.71		
569087	02/16/2022	Open			Accounts Payable	VICTORY SUPPLY LLC	\$543.75		
569088	02/16/2022	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,459.00		
569089	02/16/2022	Open			Accounts Payable	VOLKERT INC	\$6,000.00		
569090	02/16/2022	Open			Accounts Payable	WATSON, RICHARD	\$54.00		
569091	02/16/2022	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$24.38		
569092	02/16/2022	Open			Accounts Payable	SPRAGUE, PATTY	\$789.75		
569093	02/23/2022	Open			Accounts Payable	A & R ENTITIES, LLC.	\$475.00		
569094	02/23/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$280.40		
569095	02/23/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$338.51		
569096	02/23/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$294.64		
569097	02/23/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$154.46		
569098	02/23/2022	Open			Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	\$61.98		
569099	02/23/2022	Open			Accounts Payable	FORSYTHE HOMES, LLC.	\$400.00		
569100	02/23/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$68.20		
569101	02/23/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$61.49		
569102	02/23/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$85.12		
569103	02/23/2022	Open			Accounts Payable	LONZO'S RENTALS	\$400.00		
569104	02/23/2022	Open			Accounts Payable	MITCHELL, GAIL	\$400.00		
569105	02/23/2022	Open			Accounts Payable	STRANO & ASSOC PROPERTY MGT	\$400.00		
569106	02/23/2022	Open			Accounts Payable	THIELEMAN, ELLEN	\$475.00		
569107	02/23/2022	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$193.73		
569108	02/23/2022	Open			Accounts Payable	AMEREN IP	\$2,984.22		
569109	02/23/2022	Open			Accounts Payable	AMEREN IP	\$353.01		
569110	02/23/2022	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,197.67		

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569111	02/23/2022	Open			Accounts Payable	AT&T	\$49.86		
569112	02/23/2022	Open			Accounts Payable	AT&T	\$713.02		
569113	02/23/2022	Open			Accounts Payable	AT&T	\$43.92		
569114	02/23/2022	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$41,752.50		
569115	02/23/2022	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$195.45		
569116	02/23/2022	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$218.16		
569117	02/23/2022	Open			Accounts Payable	CDW GOVERNMENT INC.	\$7,914.52		
569118	02/23/2022	Open			Accounts Payable	CHARM-TEX, INC.	\$2,387.40		
569119	02/23/2022	Open			Accounts Payable	CINTAS CORPORATION	\$85.50		
569120	02/23/2022	Open			Accounts Payable	CITY OF ALTON, IL	\$7,856.74		
569121	02/23/2022	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$112.90		
569122	02/23/2022	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$141.35		
569123	02/23/2022	Open			Accounts Payable	COMMERCIAL DOOR & HARDWARE SERVICE	\$2,973.70		
569124	02/23/2022	Open			Accounts Payable	COMPU TYPE	\$929.00		
569125	02/23/2022	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$132.87		
569126	02/23/2022	Open			Accounts Payable	EHRET, MARK	\$279.64		
569127	02/23/2022	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$25,567.82		
569128	02/23/2022	Open			Accounts Payable	FARMER BROTHERS COFFEE	\$567.50		
569129	02/23/2022	Open			Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	\$45,665.00		
569130	02/23/2022	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$164.00		
569131	02/23/2022	Open			Accounts Payable	GLASS & MORE INC	\$508.70		
569132	02/23/2022	Open			Accounts Payable	HARTZ SECOND CHANCE	\$570.00		
569133	02/23/2022	Open			Accounts Payable	HYTECH AUTO TRIM	\$50.00		
569134	02/23/2022	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$154,394.75		
569135	02/23/2022	Open			Accounts Payable	ILLINOIS ASSOCIATION OF REHABILITATION FACILITIES	\$1,750.00		
569136	02/23/2022	Open			Accounts Payable	ILLINOIS STATE POLICE	\$56.50		
569137	02/23/2022	Open			Accounts Payable	JALINSKY, MARY , JO	\$200.00		
569138	02/23/2022	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,480.07		
569139	02/23/2022	Open			Accounts Payable	KUJAWSKI & ASSOCIATES, LLC.	\$4,263.33		
569140	02/23/2022	Open			Accounts Payable	LINCOLN TRAIL TOWING INC	\$125.00		
569141	02/23/2022	Open			Accounts Payable	MERTZ MOTOR COMPANY, INC.	\$56.35		
569142	02/23/2022	Open			Accounts Payable	MINTON OUTDOOR SERVICES, INC	\$300.00		
569143	02/23/2022	Open			Accounts Payable	MOTOROLA	\$394,759.87		
569144	02/23/2022	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$6,832.00		
569145	02/23/2022	Open			Accounts Payable	NELSON SYSTEMS INC	\$2,851.87		
569146	02/23/2022	Open			Accounts Payable	NITV FEDERAL SERVICES LLC	\$11,780.00		
569147	02/23/2022	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,157.00		
569148	02/23/2022	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$3,024.58		
569149	02/23/2022	Open			Accounts Payable	REJIS COMMISSION	\$250.00		
569150	02/23/2022	Open			Accounts Payable	SCHRADER, MONICA	\$72.00		
569151	02/23/2022	Open			Accounts Payable	SECRETARY OF STATE	\$151.00		
569152	02/23/2022	Open			Accounts Payable	SECRETARY OF STATE	\$151.00		
569153	02/23/2022	Open			Accounts Payable	SECURUS TECHNOLOGIES INC	\$8,748.00		
569154	02/23/2022	Open			Accounts Payable	SHERIFF'S DEPARTMENT	\$5,000.00		

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569155	02/23/2022	Open			Accounts Payable	STATE TREASURER	\$9,006.77		
569156	02/23/2022	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
569157	02/23/2022	Open			Accounts Payable	TOWN HALL SPORTS	\$187.00		
569158	02/23/2022	Open			Accounts Payable	UNITED PARCEL SERVICE	\$33.84		
569159	02/23/2022	Open			Accounts Payable	UNITED PETROLEUM SERVICE	\$883.04		
569160	02/23/2022	Open			Accounts Payable	UNITED STATES POSTAL OFFICE	\$50,000.00		
569161	02/23/2022	Open			Accounts Payable	VICTORY SUPPLY LLC	\$170.70		
569162	02/23/2022	Open			Accounts Payable	ZAIZ, MARIE	\$569.38		
Type Check Totals:							\$4,952,863.85	\$2,420.14	\$0.00
<u>EFT</u>									
11814	02/08/2022	Open			Accounts Payable	ST. CLAIR COUNTY EMA	\$58,164.00		
11815	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,157.53		
11816	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,013.53		
11817	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$119.81		
11818	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$583.31		
11819	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$28.80		
11820	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$281.41		
11821	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$150.31		
11822	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$20.15		
11823	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$16.72		
11824	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$801.64		
11825	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$85.44		
11826	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$32.18		
11827	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	(\$882.90)		
11828	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$150.49		
11829	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$10.00		
11830	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$49.25		
11831	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$16.21		
11832	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$15.19		
11833	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$22.93		
11834	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$20.31		
11835	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$50.61		
11836	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$50.29		
11837	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$33.73		
11838	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$33.73		
11839	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$40.00		
11840	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$2,381.90		
11841	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$68.06		
11842	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	(\$60.07)		
11843	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$114.81		
11844	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$384.00		
11845	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$5.62		
11846	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$184.93		
11847	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$16.95		
11848	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$55.96		
11849	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$250.00		
11850	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$99.58		
11851	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$213.35		
11852	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$5.00		
11853	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$10.00		

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11854	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$14.00		
11855	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$33.73		
11856	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$33.73		
11857	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$259.89		
11858	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$35.56		
11859	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$19.84		
11860	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$424.75		
11861	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$54.99		
11862	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$24.69		
11863	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$57.99		
11864	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	(\$19.84)		
11865	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$18.99		
11866	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$18.99		
11867	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$51.77		
11868	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$50.75		
11869	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$624.00		
11870	02/15/2022	Open			Accounts Payable	UMB CARD SERVICE	\$33.73		
11871	02/09/2022	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$84,487.77		
11872	02/09/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$79,549.59		
11873	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$71.69		
11874	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$809.35		
11875	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$60.48		
11876	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$124.70		
11877	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
11878	02/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$434.46		
11879	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$174.00		
11880	02/09/2022	Open			Accounts Payable	UMB CARD SERVICE	\$3,337.40		
11881	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$149.90		
11882	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$26.34		
11883	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$112.89		
11884	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$25.44		
11885	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$99.22		
11886	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$99.00		
11887	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$72.99		
11888	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$277.81		
11889	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$24.18		
11890	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$227.72		
11891	02/23/2022	Open			Accounts Payable	UMB CARD SERVICE	\$48.25		
11892	02/23/2022	Open			Accounts Payable	UMB CARD SERVICE	\$364.00		
11893	02/23/2022	Open			Accounts Payable	UMB CARD SERVICE	\$102.85		
11894	02/23/2022	Open			Accounts Payable	UMB CARD SERVICE	\$53.68		
11895	02/23/2022	Open			Accounts Payable	UMB CARD SERVICE	\$91.48		
11896	02/23/2022	Open			Accounts Payable	UMB CARD SERVICE	\$67.12		
11897	02/23/2022	Open			Accounts Payable	UMB CARD SERVICE	\$19.07		
11898	02/23/2022	Open			Accounts Payable	UMB CARD SERVICE	\$2.45		
11899	02/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$118.88		
11900	02/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$50.31		
11901	02/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$30.59		

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11902	02/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$26.17		
11903	02/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$74.85		
11904	02/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$16.44		
11905	02/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$16.82		
11906	02/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$380.14		
11907	02/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$67.16		
11908	02/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$14.22		
11909	02/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$64.69		
11910	02/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$22.48		
11911	02/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$156.09		
11912	02/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$104.42		
11913	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$897.29		
11914	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$114.98		
11915	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$47.92		
11916	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$38.06		
11917	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$21.98		
11918	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$17.85		
11919	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$21.94		
11920	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
11921	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
11922	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
11923	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$48.74		
11924	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$393.11		
11925	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$108.00		
11926	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$24.00		
11927	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$330.38		
11928	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$43.60		
11929	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$7.99		
11930	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$113.90		
11931	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$5.95		
11932	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$135.33		
11933	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$11.98		
11934	02/01/2022	Open			Accounts Payable	UMB CARD SERVICE	\$181.32		
11935	02/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$527.96		
11936	02/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$317.90		
11937	02/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,731.37		
11938	02/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$707.26		
11939	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$18.18		
11940	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
11941	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$89.47		
11942	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$62.14		
11943	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$583.14		
11944	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
11945	02/01/2022	Open			Accounts Payable	UMB CARD SERVICE	\$199.90		
11946	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$239.88		
11947	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$85.00		
11948	02/01/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
11949	02/01/2022	Open			Accounts Payable	UMB CARD SERVICE	\$187.60		
11950	02/01/2022	Open			Accounts Payable	UMB CARD SERVICE	\$252.24		
11951	02/01/2022	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		

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11952	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,633.78		
11953	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$299.00		
11954	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
11955	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
11956	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
11957	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$2,000.00		
11958	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$500.00		
11959	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$120.00		
11960	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$120.00		
11961	02/01/2022	Open			Accounts Payable	UMB CARD SERVICE	\$392.52		
11962	02/01/2022	Open			Accounts Payable	UMB CARD SERVICE	\$802.83		
11963	02/01/2022	Open			Accounts Payable	UMB CARD SERVICE	\$381.37		
11964	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$61.99		
11965	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$98.31		
11966	02/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,072.25		
Type EFT Totals:							\$259,944.49		
BOE-Expense2 - BOE Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	508	\$4,950,443.71	\$0.00
	Reconciled	1	\$2,420.14	\$2,420.14
	Stopped	0	\$0.00	\$0.00
	Total	509	\$4,952,863.85	\$2,420.14
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	153	\$259,944.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	153	\$259,944.49	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	661	\$5,210,388.20	\$0.00
	Reconciled	1	\$2,420.14	\$2,420.14
	Stopped	0	\$0.00	\$0.00
	Total	662	\$5,212,808.34	\$2,420.14

BOE-Payroll - BOE Payroll Clearing

Check

485119	02/11/2022	Open			Payroll Check	HURST, LEWIS D.	\$317.82		
485120	02/11/2022	Open			Payroll Check	GLENN, JERICA	\$842.97		
485121	02/11/2022	Open			Payroll Check	YOUNG, DANGLLO	\$780.33		
485122	02/11/2022	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,128.19		
485123	02/11/2022	Open			Payroll Check	SMITH, ODELL	\$942.15		
485124	02/11/2022	Open			Payroll Check	VERDU, EUGENE	\$272.15		
485125	02/11/2022	Open			Payroll Check	HAMMEL, JEFFREY S.	\$242.12		
485126	02/11/2022	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$155.03		
485127	02/11/2022	Open			Payroll Check	SKINNER, GREGORY M.	\$45.95		
485128	02/11/2022	Reconciled		01/31/2022	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
485129	02/11/2022	Open			Payroll Check	ROGERS, SHANDON , C.	\$698.76		
485130	02/11/2022	Open			Payroll Check	REEB, RICHARD J.	\$1,515.19		
485131	02/11/2022	Reconciled		01/31/2022	Payroll Check	GOODWIN, MICHAEL	\$0.00	\$0.00	\$0.00
485132	02/11/2022	Open			Payroll Check	FLYNN, BRIAN D.	\$210.98		
485133	02/11/2022	Open			Payroll Check	KEEFE, THOMAS Q.	\$140.70		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
485134	02/11/2022	Open			Payroll Check	MENGES, EUGENE C.	\$153.51		
485135	02/11/2022	Open			Payroll Check	PAULSON, ALVIN	\$52.23		
485136	02/11/2022	Open			Payroll Check	PHILO, THOMAS	\$2,052.35		
485137	02/11/2022	Open			Payroll Check	RICE, PHIL R.	\$98.09		
485138	02/11/2022	Open			Payroll Check	ROUSTIO, RICHARD	\$189.50		
485139	02/11/2022	Open			Payroll Check	LIEB, SCOTT	\$1,254.78		
485140	02/11/2022	Open			Payroll Check	KUSMER, RICK	\$886.00		
485141	02/11/2022	Reconciled		01/31/2022	Payroll Check	SIMS, MICHAEL L.	\$0.00	\$0.00	\$0.00
485142	02/11/2022	Open			Payroll Check	BROWN JR., GERALD E.	\$6,092.21		
485143	02/11/2022	Open			Payroll Check	STOCKETT, DANIEL E.	\$2,723.58		
485144	02/11/2022	Open			Payroll Check	BECKER, AUSTIN	\$4,868.02		
485145	02/11/2022	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$2,759.92		
485146	02/11/2022	Open			Payroll Check	LEWIS, TRELAVICK	\$2,341.29		
485147	02/11/2022	Open			Payroll Check	HERNDON, STEVEN, C	\$5,283.23		
485148	02/11/2022	Open			Payroll Check	AYLOR-BURR, MEGAN	\$590.84		
485149	02/11/2022	Reconciled		01/31/2022	Payroll Check	JOHNSON , PAIGE , E	\$0.00	\$0.00	\$0.00
485150	02/11/2022	Reconciled		01/31/2022	Payroll Check	YORK, MONIQUE J.	\$0.00	\$0.00	\$0.00
485151	02/11/2022	Open			Payroll Check	HARMS, JAMES	\$2,346.02		
485152	02/11/2022	Open			Payroll Check	PARKER, DENNIS E.	\$1,786.97		
485153	02/11/2022	Open			Payroll Check	CROCKETT, KEITH L.	\$1,545.57		
485154	02/11/2022	Reconciled		01/31/2022	Payroll Check	DUGAR, SHARON	\$0.00	\$0.00	\$0.00
485155	02/11/2022	Open			Payroll Check	HOFFMAN, RYAN, F	\$1,332.46		
485156	02/11/2022	Reconciled		01/31/2022	Payroll Check	HUDSON, RANDOLPH	\$0.00	\$0.00	\$0.00
485157	02/11/2022	Reconciled		01/31/2022	Payroll Check	PARKER, THOMAS E.	\$0.00	\$0.00	\$0.00
485158	02/11/2022	Open			Payroll Check	ARMOUR, TYRUS	\$1,411.92		
485159	02/11/2022	Open			Payroll Check	PETTIFORD, FELICIA	\$1,052.28		
485160	02/11/2022	Open			Payroll Check	WARD, MYLAN	\$1,062.75		
485161	02/11/2022	Open			Payroll Check	FOSTER, CAMERON	\$1,887.60		
485162	02/11/2022	Open			Payroll Check	MOORE, CHARLOTTE	\$1,308.74		
485163	02/11/2022	Open			Payroll Check	ODOM, MEAGAN , L.	\$48.68		
485164	02/11/2022	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,590.25		
485165	02/11/2022	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$69.27		
485166	02/11/2022	Open			Payroll Check	MORGAN, DARLENE , W.	\$65.56		
485167	02/15/2022	Open			Payroll Check	MOSLEY JR., LONNIE	\$680.44		
485168	02/15/2022	Open			Payroll Check	WATSON, H. RICHARD	\$2,761.90		
485169	02/11/2022	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$130.08		
485170	02/11/2022	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
485171	02/11/2022	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,218.00		
485172	02/11/2022	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,923.00		
485173	02/11/2022	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
485174	02/11/2022	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
485175	02/11/2022	Open			Accounts Payable	KOHN LAW FIRM	\$362.73		
485176	02/11/2022	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$2,100.00		
485177	02/11/2022	Open			Accounts Payable	NCPERS GROUP LIFE INS.	\$3,216.00		
485178	02/11/2022	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP, LLC	\$78.69		
485179	02/11/2022	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,301.00		
485180	02/11/2022	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,128.73		
485181	02/11/2022	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$48.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
485182	02/11/2022	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$64.90		
485183	02/11/2022	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
485184	02/11/2022	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$108.92		
485185	02/11/2022	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
485186	02/11/2022	Open			Accounts Payable	UNITED WAY	\$253.63		
485194	02/25/2022	Open			Payroll Check	HURST, LEWIS D.	\$435.20		
485195	02/25/2022	Open			Payroll Check	KLAUS JR., JOHN, E.	\$128.53		
485196	02/25/2022	Open			Payroll Check	GLENN, JERICA	\$725.55		
485197	02/25/2022	Open			Payroll Check	YOUNG, DANIELO	\$750.79		
485198	02/25/2022	Open			Payroll Check	SIKORA, ANTHONY	\$917.01		
485199	02/25/2022	Open			Payroll Check	SMITH, ODELL	\$887.78		
485200	02/25/2022	Open			Payroll Check	VERDU, EUGENE	\$272.14		
485201	02/25/2022	Reconciled		01/31/2022	Payroll Check	HOERNER, GARRETT, P.	\$0.00	\$0.00	\$0.00
485202	02/25/2022	Open			Payroll Check	HAMMEL, JEFFREY S.	\$4.62		
485203	02/25/2022	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$8.98		
485204	02/25/2022	Open			Payroll Check	SKINNER, GREGORY M.	\$15.84		
485205	02/25/2022	Reconciled		01/31/2022	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
485206	02/25/2022	Open			Payroll Check	ROGERS, SHANDON , C.	\$549.66		
485207	02/25/2022	Reconciled		01/31/2022	Payroll Check	HOLMES, TOMMY	\$0.00	\$0.00	\$0.00
485208	02/25/2022	Open			Payroll Check	REEB, RICHARD J.	\$1,436.16		
485209	02/25/2022	Reconciled		01/31/2022	Payroll Check	GOODWIN, MICHAEL	\$0.00	\$0.00	\$0.00
485210	02/25/2022	Open			Payroll Check	MEIER, JAMES E.	\$343.34		
485211	02/25/2022	Reconciled		01/31/2022	Payroll Check	ENGLER, ROBERT A.	\$0.00	\$0.00	\$0.00
485212	02/25/2022	Open			Payroll Check	FLYNN, BRIAN D.	\$210.98		
485213	02/25/2022	Open			Payroll Check	KEEFE, THOMAS Q.	\$7.41		
485214	02/25/2022	Open			Payroll Check	MENGES, EUGENE C.	\$209.82		
485215	02/25/2022	Open			Payroll Check	PAULSON, ALVIN	\$42.85		
485216	02/25/2022	Open			Payroll Check	PHILO, THOMAS	\$1,820.24		
485217	02/25/2022	Open			Payroll Check	RICE, PHIL R.	\$69.62		
485218	02/25/2022	Open			Payroll Check	ROUSTIO, RICHARD	\$2.47		
485219	02/25/2022	Reconciled		01/31/2022	Payroll Check	MCDONALD, RICHARD L.	\$0.00	\$0.00	\$0.00
485220	02/25/2022	Open			Payroll Check	EDWARDS, ALEXA J.	\$65.55		
485221	02/25/2022	Open			Payroll Check	HEBERER, KENT , L.	\$69.26		
485222	02/25/2022	Open			Payroll Check	HOWELL, STEVEN, E.	\$69.26		
485223	02/25/2022	Open			Payroll Check	MEISTER JR., GEORGE C.	\$69.26		
485224	02/25/2022	Open			Payroll Check	PENNY, SCOTT E.	\$65.55		
485225	02/25/2022	Reconciled		01/31/2022	Payroll Check	SIMS, MICHAEL L.	\$0.00	\$0.00	\$0.00
485226	02/25/2022	Open			Payroll Check	BROWN JR., GERALD E.	\$2,017.64		
485227	02/25/2022	Open			Payroll Check	STOCKETT, DANIEL E.	\$2,393.42		
485228	02/25/2022	Open			Payroll Check	BECKER, AUSTIN	\$1,499.71		
485229	02/25/2022	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,407.67		
485230	02/25/2022	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,310.28		
485231	02/25/2022	Open			Payroll Check	LEWIS, TRELAVICK	\$1,311.07		
485232	02/25/2022	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$1,217.08		
485233	02/25/2022	Open			Payroll Check	HERNDON, STEVEN, C	\$1,873.53		
485234	02/25/2022	Reconciled		01/31/2022	Payroll Check	CHATHAM, GREY	\$0.00	\$0.00	\$0.00
485235	02/25/2022	Reconciled		01/31/2022	Payroll Check	JOHNSON , PAIGE, E	\$0.00	\$0.00	\$0.00
485236	02/25/2022	Open			Payroll Check	KUKOROLA, KYLE	\$655.34		
485237	02/25/2022	Open			Payroll Check	LYBARGER, BRANDON	\$655.34		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
485238	02/25/2022	Reconciled		01/31/2022	Payroll Check	PONTIOUS, LANI, C.	\$0.00	\$0.00	\$0.00
485239	02/25/2022	Reconciled		01/31/2022	Payroll Check	YORK, MONIQUE J.	\$0.00	\$0.00	\$0.00
485240	02/25/2022	Open			Payroll Check	HARMS, JAMES	\$2,015.53		
485241	02/25/2022	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,589.02		
485242	02/25/2022	Open			Payroll Check	PARKER, DENNIS E.	\$1,447.74		
485243	02/25/2022	Open			Payroll Check	CROCKETT, KEITH L.	\$1,424.88		
485244	02/25/2022	Reconciled		01/31/2022	Payroll Check	DUGAR, SHARON	\$0.00	\$0.00	\$0.00
485245	02/25/2022	Reconciled		01/31/2022	Payroll Check	HUDSON, RANDOLPH	\$0.00	\$0.00	\$0.00
485246	02/25/2022	Reconciled		01/31/2022	Payroll Check	PARKER, THOMAS E.	\$0.00	\$0.00	\$0.00
485247	02/25/2022	Open			Payroll Check	ARMOUR, TYRUS	\$1,076.08		
485248	02/25/2022	Open			Payroll Check	CLARK, SHERMONDA	\$325.21		
485249	02/25/2022	Open			Payroll Check	PETTIFORD, FELICIA	\$926.32		
485250	02/25/2022	Open			Payroll Check	WARD, MYLAN	\$918.54		
485251	02/25/2022	Open			Payroll Check	PATTON, JEREMY, A	\$556.32		
485252	02/25/2022	Open			Payroll Check	FOSTER, CAMERON	\$3,029.22		
485253	02/25/2022	Open			Payroll Check	MOORE, CHARLOTTE	\$1,909.46		
485254	02/25/2022	Open			Payroll Check	BARRETT II , TERREREN	\$2,023.07		
485255	02/25/2022	Reconciled		01/31/2022	Payroll Check	HENRICHS, MIDORI	\$0.00	\$0.00	\$0.00
485256	02/25/2022	Open			Payroll Check	JAMES, DARREN, V	\$1,845.28		
485257	02/25/2022	Reconciled		01/31/2022	Payroll Check	MC CASKILL, JOSEPH H.	\$0.00	\$0.00	\$0.00
485258	02/25/2022	Reconciled		01/31/2022	Payroll Check	MORGAN, DARLENE , W.	\$0.00	\$0.00	\$0.00
485259	02/28/2022	Open			Payroll Check	MOSLEY JR., LONNIE	\$271.71		
485260	02/28/2022	Open			Payroll Check	WATSON, H. RICHARD	\$2,368.85		
485261	02/22/2022	Open			Payroll Check	SAVAGE, CALVIN M.	\$1,297.04		
485262	02/22/2022	Open			Payroll Check	TOTH, SCOTT J.	\$4,426.63		
485263	02/22/2022	Open			Payroll Check	CRUZ, FRANCISCO	\$923.77		
485264	02/22/2022	Open			Payroll Check	GILMORE, ADRIENNE R.	\$4,200.10		
485265	02/22/2022	Open			Payroll Check	MCCALL, YVONNE D.	\$3,151.35		
485266	02/22/2022	Open			Payroll Check	PEA, JOHN T.	\$2,096.49		
485267	02/22/2022	Open			Payroll Check	STROUD, SCOTT	\$1,656.80		
485268	02/22/2022	Open			Payroll Check	DARNALL, LARRY D.	\$2,308.38		
485269	02/22/2022	Open			Payroll Check	FOX, WILLIAM , C.	\$1,206.84		
485270	02/22/2022	Open			Payroll Check	HOFFMAN, JACOB, M	\$1,523.93		
485271	02/22/2022	Open			Payroll Check	RUSH, JOEL	\$551.45		
485272	02/22/2022	Open			Payroll Check	KURTZ, ZACHARY L.	\$678.06		
485273	02/25/2022	Open			Payroll Check	SAYLES, RANDY, D.	\$470.41		
485274	02/25/2022	Open			Payroll Check	SNYDER, DOROTHY	\$420.84		
485275	02/25/2022	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
485276	02/25/2022	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$2,310.52		
485277	02/25/2022	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
485278	02/25/2022	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,271.78		
485279	02/25/2022	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
485280	02/25/2022	Open			Accounts Payable	KOHN LAW FIRM	\$362.73		
485281	02/25/2022	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$2,139.38		
485282	02/25/2022	Open			Accounts Payable	LABORER'S LOCAL 100	\$714.60		
485283	02/25/2022	Open			Accounts Payable	LABORER'S LOCAL 100	\$238.20		

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485284	02/25/2022	Open			Accounts Payable	NCPERS GROUP LIFE INS.	\$3,168.00		
485285	02/25/2022	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP, LLC	\$78.69		
485286	02/25/2022	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,128.73		
485287	02/25/2022	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$155,147.64		
485288	02/25/2022	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$52.90		
485289	02/25/2022	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
485290	02/25/2022	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$108.92		
485291	02/25/2022	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
485292	02/25/2022	Open			Accounts Payable	UNITED WAY	\$253.63		
Type Check Totals:							\$318,157.33	\$0.00	\$0.00
<u>EFT</u>									
259101	02/11/2022	Open			Payroll Check	BARNUM, ANN , M.	\$1,560.91		
259102	02/11/2022	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,129.10		
259103	02/11/2022	Open			Payroll Check	BOND, KEITH	\$961.76		
259104	02/11/2022	Open			Payroll Check	CLAY, KAREN , J.	\$1,255.65		
259105	02/11/2022	Open			Payroll Check	CORTEZ, KAYLA, M.	\$823.94		
259106	02/11/2022	Open			Payroll Check	EDWARDS, JEFFERY	\$890.62		
259107	02/11/2022	Open			Payroll Check	FISHER, TIMOTHY	\$1,142.64		
259108	02/11/2022	Open			Payroll Check	GRAF, MATTHEW, J.	\$883.21		
259109	02/11/2022	Open			Payroll Check	JOHNSON, KATHI , A.	\$891.09		
259110	02/11/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,290.16		
259111	02/11/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
259112	02/11/2022	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$885.09		
259113	02/11/2022	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,120.79		
259114	02/11/2022	Open			Payroll Check	KARBAN, KEITH	\$944.30		
259115	02/11/2022	Open			Payroll Check	LUGGE, JOHN	\$945.72		
259116	02/11/2022	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,370.81		
259117	02/11/2022	Open			Payroll Check	MOORE, ROEVEINA	\$867.55		
259118	02/11/2022	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,272.87		
259119	02/11/2022	Open			Payroll Check	PAGE, TAMARCUS	\$1,107.22		
259120	02/11/2022	Open			Payroll Check	PETERS, FELICIA , P.	\$1,680.48		
259121	02/11/2022	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,109.77		
259122	02/11/2022	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$543.95		
259123	02/11/2022	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$976.23		
259124	02/11/2022	Open			Payroll Check	STALLARD, CARA	\$844.76		
259125	02/11/2022	Open			Payroll Check	YORK, ANGELA, K.	\$1,114.41		
259126	02/11/2022	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,202.18		
259127	02/11/2022	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$929.16		
259128	02/11/2022	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,243.07		
259129	02/11/2022	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,641.90		
259130	02/11/2022	Open			Payroll Check	RAUCKMAN, LORI	\$1,863.22		
259131	02/11/2022	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,039.36		
259132	02/11/2022	Open			Payroll Check	HEFFERNAN, MARK	\$563.96		
259133	02/11/2022	Open			Payroll Check	HURSEY, JAMES, E	\$1,049.28		
259134	02/11/2022	Open			Payroll Check	KEMPF, GARY C.	\$502.89		
259135	02/11/2022	Open			Payroll Check	LEWIS, ALEXANDER	\$1,001.54		
259136	02/11/2022	Open			Payroll Check	NEAL, AMY, S.	\$1,049.36		
259137	02/11/2022	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,213.44		

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259138	02/11/2022	Open			Payroll Check	SARGENT, D'WAYNE T.	\$975.16		
259139	02/11/2022	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$317.81		
259140	02/11/2022	Open			Payroll Check	THOMPSON, DEVIN	\$981.90		
259141	02/11/2022	Open			Payroll Check	WILSON, MICHAEL, E.	\$234.71		
259142	02/11/2022	Open			Payroll Check	WOODS , JON	\$377.56		
259143	02/11/2022	Open			Payroll Check	AGNE, TAYLOR	\$1,056.93		
259144	02/11/2022	Open			Payroll Check	BASS, HOLLY	\$837.12		
259145	02/11/2022	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,950.25		
259146	02/11/2022	Open			Payroll Check	MOSBY, SUSAN	\$972.62		
259147	02/11/2022	Open			Payroll Check	JOHNSON, KENNETH	\$1,396.61		
259148	02/11/2022	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$2,050.89		
259149	02/11/2022	Open			Payroll Check	STRAUB, SCOTT	\$1,335.57		
259150	02/11/2022	Open			Payroll Check	AGNE, JENNIFER	\$802.45		
259151	02/11/2022	Open			Payroll Check	BALL, JESSICA	\$802.45		
259152	02/11/2022	Open			Payroll Check	BIVINS, PAULA	\$736.55		
259153	02/11/2022	Open			Payroll Check	BREDE, LORI A.	\$1,109.86		
259154	02/11/2022	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	\$818.09		
259155	02/11/2022	Open			Payroll Check	BUSH, BRENDON, D.	\$821.73		
259156	02/11/2022	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,004.98		
259157	02/11/2022	Open			Payroll Check	CROFT, BRIDGET	\$832.34		
259158	02/11/2022	Open			Payroll Check	DAVLIN, JENNIFER	\$827.74		
259159	02/11/2022	Open			Payroll Check	DOUGHTY, ASHLEY	\$927.29		
259160	02/11/2022	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$998.71		
259161	02/11/2022	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$862.26		
259162	02/11/2022	Open			Payroll Check	FLAKES, LATOSHI	\$861.87		
259163	02/11/2022	Open			Payroll Check	FOSTER, MICHELLE	\$667.85		
259164	02/11/2022	Open			Payroll Check	GLADNEY, ANGELA , M.	\$830.11		
259165	02/11/2022	Open			Payroll Check	GLENN, CARMEN, S.	\$992.60		
259166	02/11/2022	Open			Payroll Check	GRANGER, JENNIPHER	\$706.30		
259167	02/11/2022	Open			Payroll Check	HARDY, JASMINE	\$814.63		
259168	02/11/2022	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$775.71		
259169	02/11/2022	Open			Payroll Check	HENKEY, CONNIE	\$802.45		
259170	02/11/2022	Open			Payroll Check	HENLEY, DIANNA	\$823.59		
259171	02/11/2022	Open			Payroll Check	HENRY, ELIZABETH	\$845.04		
259172	02/11/2022	Open			Payroll Check	HILMES, KAREN E.	\$1,052.92		
259173	02/11/2022	Open			Payroll Check	JARRELL, COURTNEY, L.	\$913.53		
259174	02/11/2022	Open			Payroll Check	JOSEPH, AMBER	\$822.94		
259175	02/11/2022	Open			Payroll Check	JOYCE, SHARON R.	\$749.82		
259176	02/11/2022	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
259177	02/11/2022	Open			Payroll Check	KATZ, ANDREW, J.	\$869.74		
259178	02/11/2022	Open			Payroll Check	KEYS, EMILY	\$1,164.76		
259179	02/11/2022	Open			Payroll Check	LANG II, DAVID J.	\$1,106.80		
259180	02/11/2022	Open			Payroll Check	MALONE, JOANN F.	\$924.18		
259181	02/11/2022	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$871.13		
259182	02/11/2022	Open			Payroll Check	Massey, JOYCE	\$780.16		
259183	02/11/2022	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$818.31		
259184	02/11/2022	Open			Payroll Check	MCDANIEL, NORA, E.	\$802.45		
259185	02/11/2022	Open			Payroll Check	MENDEZ, RACHEL	\$228.28		
259186	02/11/2022	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$975.04		
259187	02/11/2022	Open			Payroll Check	PROBST, LUKE H.	\$622.89		

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259188	02/11/2022	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$781.57		
259189	02/11/2022	Open			Payroll Check	REICHLING, LISA	\$756.21		
259190	02/11/2022	Open			Payroll Check	ROE, MALINDA , SUE	\$1,092.10		
259191	02/11/2022	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,002.11		
259192	02/11/2022	Open			Payroll Check	SIMMONS, KARKISHA	\$879.62		
259193	02/11/2022	Open			Payroll Check	SMITH, DAVID, J.	\$971.65		
259194	02/11/2022	Open			Payroll Check	STERNAU, NORA	\$818.30		
259195	02/11/2022	Open			Payroll Check	STEVENSON, TRACY	\$798.14		
259196	02/11/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,244.70		
259197	02/11/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
259198	02/11/2022	Open			Payroll Check	SURREY, CASSANDRA	\$628.47		
259199	02/11/2022	Open			Payroll Check	TINSLEY, WESLEY	\$1,447.94		
259200	02/11/2022	Open			Payroll Check	TOUCHETTE, DANIELLE	\$808.86		
259201	02/11/2022	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,599.16		
259202	02/11/2022	Open			Payroll Check	WAGNER, KATHY	\$812.93		
259203	02/11/2022	Open			Payroll Check	WHITE, SHA'NISE	\$914.35		
259204	02/11/2022	Open			Payroll Check	WILSON, DOYLE, L.	\$963.87		
259205	02/11/2022	Open			Payroll Check	YON, KIMBERLY	\$1,238.39		
259206	02/11/2022	Open			Payroll Check	BOYD, THOMAS	\$1,001.55		
259207	02/11/2022	Open			Payroll Check	MITCHELL, KARLA	\$713.07		
259208	02/11/2022	Open			Payroll Check	NICHOLS, DENNIS, D.	\$1,092.09		
259209	02/11/2022	Open			Payroll Check	NICHOLS, JAMES	\$1,019.87		
259210	02/11/2022	Open			Payroll Check	PEERY, JOHN	\$937.52		
259211	02/11/2022	Open			Payroll Check	DRIVER, DONALD D.	\$815.51		
259212	02/11/2022	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,604.20		
259213	02/11/2022	Open			Payroll Check	MOORE, DEBRA H.	\$3,745.04		
259214	02/11/2022	Open			Payroll Check	WINTERS, ANTHONY, J.	\$896.10		
259215	02/11/2022	Open			Payroll Check	DIETZ, KAREN	\$1,532.00		
259216	02/11/2022	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,617.14		
259217	02/11/2022	Open			Payroll Check	BLAIES, MARY E.	\$601.80		
259218	02/11/2022	Open			Payroll Check	PFLUG, SUSAN	\$538.69		
259219	02/11/2022	Open			Payroll Check	PORTER, KEVIN	\$235.31		
259220	02/11/2022	Open			Payroll Check	TAYLOR, MONICA	\$2,199.59		
259221	02/11/2022	Open			Payroll Check	HUTH, KIMBERLY	\$1,975.98		
259222	02/11/2022	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,435.31		
259223	02/11/2022	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,191.05		
259224	02/11/2022	Open			Payroll Check	GISCHER, BRIANA	\$847.38		
259225	02/11/2022	Open			Payroll Check	HERMSDORFER, SARAH	\$1,023.61		
259226	02/11/2022	Open			Payroll Check	HUGHES , YALANDA	\$988.73		
259227	02/11/2022	Open			Payroll Check	HUGHES, YOLANDA V.	\$929.30		
259228	02/11/2022	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,697.50		
259229	02/11/2022	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,290.51		
259230	02/11/2022	Open			Payroll Check	MATT, MARY	\$889.87		
259231	02/11/2022	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$900.96		
259232	02/11/2022	Open			Payroll Check	PIERCE, AMY N.	\$1,317.60		
259233	02/11/2022	Open			Payroll Check	REINHARDT, ANN, M	\$1,539.05		
259234	02/11/2022	Open			Payroll Check	SIELING, BRITTANIE	\$842.30		
259235	02/11/2022	Open			Payroll Check	THURLOW, DINA L	\$2,274.71		
259236	02/11/2022	Open			Payroll Check	WOODSIDE, MARY J.	\$950.75		
259237	02/11/2022	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,843.91		

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259238	02/11/2022	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,433.96		
259239	02/11/2022	Open			Payroll Check	BLACKWELL, ROSA , M.	\$856.63		
259240	02/11/2022	Open			Payroll Check	BLACKWELL, VALERIE	\$1,078.99		
259241	02/11/2022	Open			Payroll Check	CUMMINS, JAMES	\$2,049.95		
259242	02/11/2022	Open			Payroll Check	ENGLISH, JOSEPH N.	\$2,030.66		
259243	02/11/2022	Open			Payroll Check	GARTNEY, ANTHONY	\$943.43		
259244	02/11/2022	Open			Payroll Check	GERIES, MICHAEL R.	\$2,633.23		
259245	02/11/2022	Open			Payroll Check	LEIDY, KEITH , A.	\$2,189.02		
259246	02/11/2022	Open			Payroll Check	MEKALA, RAMYA	\$2,138.15		
259247	02/11/2022	Open			Payroll Check	PALMER, DERRICK , D.	\$938.57		
259248	02/11/2022	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,404.34		
259249	02/11/2022	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,408.66		
259250	02/11/2022	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,656.50		
259251	02/11/2022	Open			Payroll Check	SCHREADER, GARY J.	\$2,178.72		
259252	02/11/2022	Open			Payroll Check	SMITH, TRA'MEZ	\$2,024.36		
259253	02/11/2022	Open			Payroll Check	STEELE, KAYNE, J	\$1,269.13		
259254	02/11/2022	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,418.10		
259255	02/11/2022	Open			Payroll Check	ZOU, LI	\$1,251.93		
259256	02/11/2022	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,460.49		
259257	02/11/2022	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,170.05		
259258	02/11/2022	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,195.84		
259259	02/11/2022	Open			Payroll Check	HOERNER, GARRETT, P.	\$497.33		
259260	02/11/2022	Open			Payroll Check	HOERNER, KEVIN, A.	\$449.23		
259261	02/11/2022	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,552.06		
259262	02/11/2022	Open			Payroll Check	SHAFFER, BARBARA , J.	\$1,589.71		
259263	02/11/2022	Open			Payroll Check	BERNEKING, MARY, B.	\$1,886.00		
259264	02/11/2022	Open			Payroll Check	BRENNAN COHN, SUSAN	\$1.85		
259265	02/11/2022	Open			Payroll Check	BRENNAN, PAMELA	\$1.61		
259266	02/11/2022	Open			Payroll Check	DONAHUE, JULI	\$1,066.60		
259267	02/11/2022	Open			Payroll Check	KERNAN, ARA	\$260.62		
259268	02/11/2022	Open			Payroll Check	PEREZ, KATHY , A	\$1,073.43		
259269	02/11/2022	Open			Payroll Check	SMITH, MARGARET, G.	\$1,599.90		
259270	02/11/2022	Open			Payroll Check	STERNAU, ELIZABETH	\$1,358.41		
259271	02/11/2022	Open			Payroll Check	CLICK, PAMELA L.	\$1,669.97		
259272	02/11/2022	Open			Payroll Check	LANG, THOMAS J.	\$1,095.44		
259273	02/11/2022	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$1,013.85		
259274	02/11/2022	Open			Payroll Check	BREDE, JAMES S.	\$2,664.37		
259275	02/11/2022	Open			Payroll Check	DUDLEY, KELLY	\$1,533.63		
259276	02/11/2022	Open			Payroll Check	FIRESTONE, TRACI	\$1,692.17		
259277	02/11/2022	Open			Payroll Check	REICHERT III, ELMER	\$1,611.98		
259278	02/11/2022	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,401.45		
259279	02/11/2022	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,589.25		
259280	02/11/2022	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,643.25		
259281	02/11/2022	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,108.91		
259282	02/11/2022	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,829.05		
259283	02/11/2022	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,465.39		
259284	02/11/2022	Open			Payroll Check	BAUM III, JOSEPH	\$1,781.45		
259285	02/11/2022	Open			Payroll Check	BOETTCHER, DAVID	\$1,458.56		
259286	02/11/2022	Open			Payroll Check	DUFF, GERALD S.	\$1,600.42		
259287	02/11/2022	Open			Payroll Check	EMBRICH JR., TERRY	\$1,170.40		

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259288	02/11/2022	Open			Payroll Check	HOLT, MYLES	\$1,007.72		
259289	02/11/2022	Open			Payroll Check	KRATKY, JANN	\$926.53		
259290	02/11/2022	Open			Payroll Check	McDANIEL, JOHN , E	\$1,434.09		
259291	02/11/2022	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,226.83		
259292	02/11/2022	Open			Payroll Check	REDDICK, ELIZABETH	\$1,131.27		
259293	02/11/2022	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,932.70		
259294	02/11/2022	Open			Payroll Check	SOUTH, JEFFREY	\$1,300.68		
259295	02/11/2022	Open			Payroll Check	THOMAS, JASON, A.	\$1,328.20		
259296	02/11/2022	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,399.00		
259297	02/11/2022	Open			Payroll Check	HOLMES, TOMMY	\$294.52		
259298	02/11/2022	Open			Payroll Check	LEMAY, EDWARD	\$1,423.72		
259299	02/11/2022	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,375.91		
259300	02/11/2022	Open			Payroll Check	BRANSTETTER, LEE	\$1,787.07		
259301	02/11/2022	Open			Payroll Check	DAWE, MATTHEW, K	\$1,504.39		
259302	02/11/2022	Open			Payroll Check	DENTON, ROBERT	\$1,458.10		
259303	02/11/2022	Open			Payroll Check	ENGLER, ROBERT A.	\$457.61		
259304	02/11/2022	Open			Payroll Check	GLANDER, HENRY	\$342.94		
259305	02/11/2022	Open			Payroll Check	OWENS, RALPH	\$366.15		
259306	02/11/2022	Open			Payroll Check	SAX, DONALD	\$1,431.62		
259307	02/11/2022	Open			Payroll Check	STAFFORD, CRAIG, M.	\$379.84		
259308	02/11/2022	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$1,159.44		
259309	02/11/2022	Open			Payroll Check	WARNER, RYAN	\$338.61		
259310	02/11/2022	Open			Payroll Check	WILLIAMS, ARNOLD	\$1,040.73		
259311	02/11/2022	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,180.89		
259312	02/11/2022	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,351.32		
259313	02/11/2022	Open			Payroll Check	CRAIG, KAREN M.	\$2,179.37		
259314	02/11/2022	Open			Payroll Check	CUETO, LLOYD M.	\$388.53		
259315	02/11/2022	Open			Payroll Check	HARRISON, MADELYN J.	\$72.00		
259316	02/11/2022	Open			Payroll Check	KLOESS, BERNARD J.	\$368.66		
259317	02/11/2022	Open			Payroll Check	KUEHN, JUSTIN A.	\$276.81		
259318	02/11/2022	Open			Payroll Check	LICKFIELD, BRYCE, R	\$1,344.65		
259319	02/11/2022	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$1,037.79		
259320	02/11/2022	Open			Payroll Check	MENGES, GRANT, T.	\$36.36		
259321	02/11/2022	Open			Payroll Check	NELSON, DANE, C	\$165.66		
259322	02/11/2022	Open			Payroll Check	NESTER, GREGORY , J.	\$1,373.08		
259323	02/11/2022	Open			Payroll Check	NEWELL, KIMBERLEY, A.	\$1,324.04		
259324	02/11/2022	Open			Payroll Check	PEEBLES, MARK S.	\$0.50		
259325	02/11/2022	Open			Payroll Check	STURGEON, PAUL RICHARD	\$474.69		
259326	02/11/2022	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,454.60		
259327	02/11/2022	Open			Payroll Check	TEAL, SANDRA J.	\$1,113.19		
259328	02/11/2022	Open			Payroll Check	BATES, ANGELA M.	\$1,988.44		
259329	02/11/2022	Open			Payroll Check	MENDIOLA, JANICE	\$973.49		
259330	02/11/2022	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$925.61		
259331	02/11/2022	Open			Payroll Check	POWERS, KAREN E.	\$1,383.28		
259332	02/11/2022	Open			Payroll Check	SANTOS, KARINA	\$984.22		
259333	02/11/2022	Open			Payroll Check	WATSON, MARKITTA	\$1,189.55		
259334	02/11/2022	Open			Payroll Check	WEATHERS, IVY, L.	\$922.42		
259335	02/11/2022	Open			Payroll Check	WORLEY, AMIE	\$1,464.29		
259336	02/11/2022	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,331.43		
259337	02/11/2022	Open			Payroll Check	BALDUS, CARRIE	\$1,016.06		

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259338	02/11/2022	Open			Payroll Check	BATEMAN, PARIS , M	\$1,507.24		
259339	02/11/2022	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,353.19		
259340	02/11/2022	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,421.82		
259341	02/11/2022	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,453.95		
259342	02/11/2022	Open			Payroll Check	CONNER, ERIN, K.	\$2,367.82		
259343	02/11/2022	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,016.07		
259344	02/11/2022	Open			Payroll Check	DALAN, JUDITH E.	\$2,312.93		
259345	02/11/2022	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,561.77		
259346	02/11/2022	Open			Payroll Check	DETMER, AIRIKA , L	\$1,694.50		
259347	02/11/2022	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,408.80		
259348	02/11/2022	Open			Payroll Check	GAINES, BRENT, M.	\$3.43		
259349	02/11/2022	Open			Payroll Check	GAUBATZ, AMY, L.	\$958.72		
259350	02/11/2022	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,131.23		
259351	02/11/2022	Open			Payroll Check	HAYDEN, HEATHER	\$1,295.88		
259352	02/11/2022	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,828.82		
259353	02/11/2022	Open			Payroll Check	HORTON, ANGELIA	\$919.79		
259354	02/11/2022	Open			Payroll Check	JOHLER, FELICIA , N	\$1,313.18		
259355	02/11/2022	Open			Payroll Check	KERR, BRIAN	\$2,356.53		
259356	02/11/2022	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,722.15		
259357	02/11/2022	Open			Payroll Check	KISH, KIMBERLY, A.	\$995.01		
259358	02/11/2022	Open			Payroll Check	KUEHN, KAREN , L.	\$1,012.23		
259359	02/11/2022	Open			Payroll Check	LEWIS, DANIEL	\$3,374.20		
259360	02/11/2022	Open			Payroll Check	LOMBARDI, DANIEL	\$1,609.11		
259361	02/11/2022	Open			Payroll Check	LOPINOT, MARK, E	\$1,399.42		
259362	02/11/2022	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,799.12		
259363	02/11/2022	Open			Payroll Check	MCDONALD, RICHARD L.	\$47.47		
259364	02/11/2022	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,506.88		
259365	02/11/2022	Open			Payroll Check	MENDOLA, TARA M.	\$2,087.71		
259366	02/11/2022	Open			Payroll Check	MOORE, KELLY M.	\$1,519.16		
259367	02/11/2022	Open			Payroll Check	MURLEY, SEAN C.	\$1,709.88		
259368	02/11/2022	Open			Payroll Check	MYATT, KRISTEN	\$1,035.80		
259369	02/11/2022	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,632.71		
259370	02/11/2022	Open			Payroll Check	PARKER, JEFFREY	\$2,032.77		
259371	02/11/2022	Open			Payroll Check	PARKER, KARLYN A.	\$1,007.62		
259372	02/11/2022	Open			Payroll Check	PARKER, VICKIE L.	\$1,013.49		
259373	02/11/2022	Open			Payroll Check	PECK, JENIFER , M	\$1,731.91		
259374	02/11/2022	Open			Payroll Check	PLUTE, MARTIN	\$1,504.31		
259375	02/11/2022	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,443.61		
259376	02/11/2022	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,075.65		
259377	02/11/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$1,284.17		
259378	02/11/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
259379	02/11/2022	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,244.31		
259380	02/11/2022	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,486.18		
259381	02/11/2022	Open			Payroll Check	SIMON, GRANT	\$1,420.71		
259382	02/11/2022	Open			Payroll Check	SMITH, DEREK	\$1,726.89		
259383	02/11/2022	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,481.86		
259384	02/11/2022	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,745.25		
259385	02/11/2022	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,452.16		
259386	02/11/2022	Open			Payroll Check	BEVELY, SHEREE	\$1,084.43		

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259387	02/11/2022	Open			Payroll Check	BURROW , JO DEE	\$1,802.63		
259388	02/11/2022	Open			Payroll Check	HAIDA, PATRICIA	\$1,158.22		
259389	02/11/2022	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,338.79		
259390	02/11/2022	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,499.73		
259391	02/11/2022	Open			Payroll Check	KECK, KATHERINE E.	\$260.54		
259392	02/11/2022	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,249.12		
259393	02/11/2022	Open			Payroll Check	MUNOZ, YOSELIN	\$643.78		
259394	02/11/2022	Open			Payroll Check	PRZYBYSZ, CANDICE	\$944.95		
259395	02/11/2022	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$951.44		
259396	02/11/2022	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$954.80		
259397	02/11/2022	Open			Payroll Check	BONE, BRADLEY	\$893.73		
259398	02/11/2022	Open			Payroll Check	CROWE, KARREY, C.	\$905.58		
259399	02/11/2022	Open			Payroll Check	EHRET, MARK, G.	\$428.26		
259400	02/11/2022	Open			Payroll Check	HAENTZLER, STEVEN	\$1,236.17		
259401	02/11/2022	Open			Payroll Check	JACKSON, THOMAS J.	\$1,328.56		
259402	02/11/2022	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,045.90		
259403	02/11/2022	Open			Payroll Check	PAJARES, THOMAS	\$837.89		
259404	02/11/2022	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,474.02		
259405	02/11/2022	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,416.44		
259406	02/11/2022	Open			Payroll Check	NESBIT, JANE	\$1,731.48		
259407	02/11/2022	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,442.53		
259408	02/11/2022	Open			Payroll Check	BIRK, NATALIE A.	\$1,554.44		
259409	02/11/2022	Open			Payroll Check	CLARK, JANELLE, A.	\$1,688.02		
259410	02/11/2022	Open			Payroll Check	GRAHAM, MADELINE	\$808.96		
259411	02/11/2022	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,114.52		
259412	02/11/2022	Open			Payroll Check	HOLMES, DENEEN	\$890.11		
259413	02/11/2022	Open			Payroll Check	OLIVER, STACI, L.	\$154.36		
259414	02/11/2022	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,550.88		
259415	02/11/2022	Open			Payroll Check	KNAPP, THOMAS W	\$1,925.14		
259416	02/11/2022	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
259417	02/11/2022	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,636.49		
259418	02/11/2022	Open			Payroll Check	HARRIS, MARK J.	\$2,141.45		
259419	02/11/2022	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,679.63		
259420	02/11/2022	Open			Payroll Check	CHAMBERS, SHANA D.	\$6,012.64		
259421	02/11/2022	Open			Payroll Check	FULTON, PATRICK W.	\$4,654.89		
259422	02/11/2022	Open			Payroll Check	GERMAINE, CHARLES E.	\$5,133.29		
259423	02/11/2022	Open			Payroll Check	GREEN, MATTHEW J	\$4,622.73		
259424	02/11/2022	Open			Payroll Check	HERBERT, KENNETH R.	\$5,157.52		
259425	02/11/2022	Open			Payroll Check	HUMPHREY, DON A.	\$2,242.00		
259426	02/11/2022	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$4,795.50		
259427	02/11/2022	Open			Payroll Check	MILLER, JOHN P.	\$4,854.70		
259428	02/11/2022	Open			Payroll Check	MOORE II, DELANCEY, H.	\$4,858.22		
259429	02/11/2022	Open			Payroll Check	NICHOLS, DAVID K.	\$5,893.61		
259430	02/11/2022	Open			Payroll Check	REED, ANTOINETTE	\$3,421.48		
259431	02/11/2022	Open			Payroll Check	REED, RICHARD, D.	\$5,422.49		
259432	02/11/2022	Open			Payroll Check	RILEY, LEVESTER	\$2,147.74		
259433	02/11/2022	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$3,808.33		
259434	02/11/2022	Open			Payroll Check	RIVERA, LESLIE A.	\$5,544.69		
259435	02/11/2022	Open			Payroll Check	SABO, BRIAN J.	\$5,275.34		
259436	02/11/2022	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,934.46		

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259437	02/11/2022	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$6,208.06		
259438	02/11/2022	Open			Payroll Check	WALTER, ERIC L.	\$1,770.58		
259439	02/11/2022	Open			Payroll Check	WILSON, RODNEY J.	\$1,927.52		
259440	02/11/2022	Open			Payroll Check	BENNETT, FRANK J.	\$5,987.18		
259441	02/11/2022	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,336.90		
259442	02/11/2022	Open			Payroll Check	CREGGER, BRIAN K.	\$22,253.91		
259443	02/11/2022	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$6,357.24		
259444	02/11/2022	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,896.80		
259445	02/11/2022	Open			Payroll Check	FISK JR., TIMOTHY J.	\$5,080.75		
259446	02/11/2022	Open			Payroll Check	FRIERDICH, STEVEN J.	\$6,139.58		
259447	02/11/2022	Open			Payroll Check	FRISSE, DAVID L.	\$7,330.24		
259448	02/11/2022	Open			Payroll Check	GUYTON, KIWAN P.	\$5,037.32		
259449	02/11/2022	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$3,181.45		
259450	02/11/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$6,612.99		
259451	02/11/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
259452	02/11/2022	Open			Payroll Check	QUIRIN, ADAM G.	\$6,564.58		
259453	02/11/2022	Open			Payroll Check	RINEHART, CARROL L.	\$2,491.84		
259454	02/11/2022	Open			Payroll Check	ROBERTSON, JASON	\$7,989.13		
259455	02/11/2022	Open			Payroll Check	WALTERS, PATRICK T.	\$7,116.34		
259456	02/11/2022	Open			Payroll Check	BEAN, CORY	\$836.33		
259457	02/11/2022	Open			Payroll Check	BOSTICK, STEVEN	\$1,475.26		
259458	02/11/2022	Open			Payroll Check	GILREATH, MATTHEW	\$1,034.98		
259459	02/11/2022	Open			Payroll Check	KEMP, MELISSA A.	\$1,264.90		
259460	02/11/2022	Open			Payroll Check	McKINNEY, LAKETA, M	\$840.95		
259461	02/11/2022	Open			Payroll Check	MEISE, MORGAN	\$1,011.97		
259462	02/11/2022	Open			Payroll Check	MYERS, DONNA	\$1,135.88		
259463	02/11/2022	Open			Payroll Check	ANDERSON, JAMES	\$3,136.88		
259464	02/11/2022	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,643.46		
259465	02/11/2022	Open			Payroll Check	BRIGGS, ORLANDUS	\$6,275.16		
259466	02/11/2022	Open			Payroll Check	BROWN, ANTHONY, S.	\$5,169.47		
259467	02/11/2022	Open			Payroll Check	BROWN, DENISE, M	\$849.50		
259468	02/11/2022	Open			Payroll Check	BUCKELS, ALYCIA	\$5,230.84		
259469	02/11/2022	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,442.17		
259470	02/11/2022	Open			Payroll Check	BURNS, ASHLEY, N.	\$5,242.01		
259471	02/11/2022	Open			Payroll Check	CASEY, LARRY, S.	\$4,181.61		
259472	02/11/2022	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$2,890.32		
259473	02/11/2022	Open			Payroll Check	COLLINS, SHAN M.	\$2,441.10		
259474	02/11/2022	Open			Payroll Check	EVERETT, AUSTIN, D	\$4,755.97		
259475	02/11/2022	Open			Payroll Check	FUTRELL, JER-DON	\$4,874.55		
259476	02/11/2022	Open			Payroll Check	GARNER, GRANT	\$4,109.35		
259477	02/11/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,422.74		
259478	02/11/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
259479	02/11/2022	Open			Payroll Check	GUMBER, ERIC, J	\$4,813.51		
259480	02/11/2022	Open			Payroll Check	HABTEMARIAM, YONAS	\$3,657.21		
259481	02/11/2022	Open			Payroll Check	HARMON, JOSHUA	\$5,162.31		
259482	02/11/2022	Open			Payroll Check	HILL, KERRION, D.	\$2,293.00		
259483	02/11/2022	Open			Payroll Check	IKE, RHYIANNON	\$4,740.37		
259484	02/11/2022	Open			Payroll Check	IVEY, NICHOLAS	\$5,016.77		
259485	02/11/2022	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$5,201.45		
259486	02/11/2022	Open			Payroll Check	JOHNSON, MARLAND	\$3,817.59		

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259487	02/11/2022	Open			Payroll Check	JONES, KAYLAN, M	\$2,367.68		
259488	02/11/2022	Open			Payroll Check	JORDAN IV, ODIS	\$1,852.93		
259489	02/11/2022	Open			Payroll Check	KEMPF, MICHAEL, J.	\$4,450.05		
259490	02/11/2022	Open			Payroll Check	KIZEART, STECIA, D.	\$5,614.27		
259491	02/11/2022	Open			Payroll Check	KNYFF, JON, N.	\$5,631.68		
259492	02/11/2022	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,633.86		
259493	02/11/2022	Open			Payroll Check	LIEBIG, NICOLE, D.	\$2,199.07		
259494	02/11/2022	Open			Payroll Check	MAY, EVINN	\$4,842.49		
259495	02/11/2022	Open			Payroll Check	MESEY, THOMAS, A	\$5,166.50		
259496	02/11/2022	Open			Payroll Check	NICHOLS, BRADLEY	\$4,669.41		
259497	02/11/2022	Open			Payroll Check	OWENS, SALMARTIS, A.	\$4,909.14		
259498	02/11/2022	Open			Payroll Check	PANNIER, KARL L.	\$2,015.43		
259499	02/11/2022	Open			Payroll Check	RAHAR, JOYCE, M	\$2,687.84		
259500	02/11/2022	Open			Payroll Check	RAUCKMAN, ANTHULA	\$257.90		
259501	02/11/2022	Open			Payroll Check	REED, KAYLA, S.	\$4,689.23		
259502	02/11/2022	Open			Payroll Check	SCHAEFER, THERESA, G.	\$878.69		
259503	02/11/2022	Open			Payroll Check	SCOTT, MATTHEW R.	\$4,361.02		
259504	02/11/2022	Open			Payroll Check	SEVERINO, MICHAEL	\$3,324.97		
259505	02/11/2022	Open			Payroll Check	SHELDON, SCOTT	\$2,537.44		
259506	02/11/2022	Open			Payroll Check	TAYLOR, DEREK, B	\$2,540.09		
259507	02/11/2022	Open			Payroll Check	THARPE II, VERNON	\$4,726.70		
259508	02/11/2022	Open			Payroll Check	ZIRKELBACH, LOGAN	\$4,529.80		
259509	02/11/2022	Open			Payroll Check	ABERNATHY, NATHAN	\$4,570.68		
259510	02/11/2022	Open			Payroll Check	AHLERS, KENT	\$4,061.53		
259511	02/11/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,947.89		
259512	02/11/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
259513	02/11/2022	Open			Payroll Check	BORGER, HUNTER	\$1,874.98		
259514	02/11/2022	Open			Payroll Check	BREWER II, GARY	\$3,962.42		
259515	02/11/2022	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$6,807.23		
259516	02/11/2022	Open			Payroll Check	CARMACK, JESSE, R.	\$6,050.05		
259517	02/11/2022	Open			Payroll Check	DALE, RICHARD, W.	\$5,206.01		
259518	02/11/2022	Open			Payroll Check	DAVIS, JOHN, T.	\$4,860.74		
259519	02/11/2022	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$6,644.80		
259520	02/11/2022	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,145.88		
259521	02/11/2022	Open			Payroll Check	FULTS, DARREN J.	\$3,026.85		
259522	02/11/2022	Open			Payroll Check	GRAHAM, LEE J.	\$3,660.58		
259523	02/11/2022	Open			Payroll Check	HAMON, TERRY	\$4,792.29		
259524	02/11/2022	Open			Payroll Check	HENDRICKS, JAMES C.	\$3,108.58		
259525	02/11/2022	Open			Payroll Check	HILL JR., DANIEL L.	\$2,443.38		
259526	02/11/2022	Open			Payroll Check	JANY, MATTHEW D.	\$3,101.45		
259527	02/11/2022	Open			Payroll Check	KEENEY, AARON, C.	\$1,856.00		
259528	02/11/2022	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
259529	02/11/2022	Open			Payroll Check	KOCUREK, KEVIN K.	\$6,210.05		
259530	02/11/2022	Open			Payroll Check	LEACH, ANDREW P.	\$4,799.89		
259531	02/11/2022	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
259532	02/11/2022	Open			Payroll Check	LINDAUER, TROY D.	\$6,460.24		
259533	02/11/2022	Open			Payroll Check	MC PEAK, SEAN P.	\$5,095.87		
259534	02/11/2022	Open			Payroll Check	MOHRMANN, SCOTT	\$1,894.12		
259535	02/11/2022	Open			Payroll Check	PEGG, JOHN R.	\$2,729.22		
259536	02/11/2022	Open			Payroll Check	PETERS, THOMAS J.	\$2,578.54		

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259537	02/11/2022	Open			Payroll Check	PIRTLE, SCOT A.	\$1,760.98		
259538	02/11/2022	Open			Payroll Check	REID, CAMERON A.	\$2,808.12		
259539	02/11/2022	Open			Payroll Check	RENSING, LANCE	\$1,815.18		
259540	02/11/2022	Open			Payroll Check	SALAMA, ABDULRAHMAN	\$2,702.12		
259541	02/11/2022	Open			Payroll Check	SCHMIDT, SEAN	\$4,552.65		
259542	02/11/2022	Open			Payroll Check	SCHULTZ, JEFFREY	\$2,200.32		
259543	02/11/2022	Open			Payroll Check	SMITH, RICHARD	\$5,707.01		
259544	02/11/2022	Open			Payroll Check	TAYLOR, KYLE, P.	\$6,629.20		
259545	02/11/2022	Open			Payroll Check	TAYLOR, RUSSELL H.	\$6,382.09		
259546	02/11/2022	Open			Payroll Check	THOMAS, DEVON, L.	\$5,131.13		
259547	02/11/2022	Open			Payroll Check	TRACY, ERIC , M	\$2,781.16		
259548	02/11/2022	Open			Payroll Check	WISE, BENJAMIN P.	\$2,697.73		
259549	02/11/2022	Open			Payroll Check	WAGNER, MARK A.	\$6,463.81		
259550	02/11/2022	Open			Payroll Check	WILLIAMS SR., ANDRE	\$3,186.60		
259551	02/11/2022	Open			Payroll Check	WILLIAMS, DESMOND R.	\$5,086.05		
259552	02/11/2022	Open			Payroll Check	YORK, PATRICK A.	\$5,749.46		
259553	02/11/2022	Open			Payroll Check	YOUNG, CERETHER L.	\$2,380.48		
259554	02/11/2022	Open			Payroll Check	YOUNG, STORM	\$2,977.46		
259555	02/11/2022	Open			Payroll Check	ARNDT, LESLIE A.	\$1,043.84		
259556	02/11/2022	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,112.77		
259557	02/11/2022	Open			Payroll Check	BENNETT, REBECCA, E.	\$939.17		
259558	02/11/2022	Open			Payroll Check	BLANTON, ROBIN, Y.	\$1,048.09		
259559	02/11/2022	Open			Payroll Check	BRADLEY, WENDY K.	\$1,379.34		
259560	02/11/2022	Open			Payroll Check	BREM, ELIZABETH , A	\$1,084.71		
259561	02/11/2022	Open			Payroll Check	BRUNSMANN, CHERYL	\$531.60		
259562	02/11/2022	Open			Payroll Check	CARLTON, PATRICIA	\$886.33		
259563	02/11/2022	Open			Payroll Check	CHATHAM, GREY	\$179.55		
259564	02/11/2022	Open			Payroll Check	COATS, MARGARET R.	\$1,213.86		
259565	02/11/2022	Open			Payroll Check	CROCKETT, LOREEN	\$1,323.55		
259566	02/11/2022	Open			Payroll Check	CROISSANT, BETTY	\$1,165.68		
259567	02/11/2022	Open			Payroll Check	CRONIN, JANET, E.	\$1,503.82		
259568	02/11/2022	Open			Payroll Check	FEDAK, BRENDA	\$1,385.16		
259569	02/11/2022	Open			Payroll Check	FIERGE, MELANIE, A.	\$1,279.42		
259570	02/11/2022	Open			Payroll Check	GASAWSKI, GARY	\$1,086.44		
259571	02/11/2022	Open			Payroll Check	GATES, MICHAEL L.	\$1,290.13		
259572	02/11/2022	Open			Payroll Check	GOMRIC, RENEE, A	\$1,195.13		
259573	02/11/2022	Open			Payroll Check	GOSEBRINK, JANINE	\$1,108.03		
259574	02/11/2022	Open			Payroll Check	GRAU, MARY E.	\$962.71		
259575	02/11/2022	Open			Payroll Check	GRIDER-WAY, ERIN	\$528.16		
259576	02/11/2022	Open			Payroll Check	HALL, ALEXA	\$1,759.34		
259577	02/11/2022	Open			Payroll Check	HANNON, ROBIN A.	\$31.22		
259578	02/11/2022	Open			Payroll Check	HARDY, STEPHEN	\$1,096.16		
259579	02/11/2022	Open			Payroll Check	HARRIS, KEONDRA	\$1,958.90		
259580	02/11/2022	Open			Payroll Check	HENSON, LIBBY , R.	\$926.53		
259581	02/11/2022	Open			Payroll Check	HICKEY, LINDA P.	\$1,039.67		
259582	02/11/2022	Open			Payroll Check	HOEF, KENNETH	\$1,068.97		
259583	02/11/2022	Open			Payroll Check	HOWARD, TAWANA	\$988.50		
259584	02/11/2022	Open			Payroll Check	HUTCHISON, KEVIN D.	\$83.66		
259585	02/11/2022	Open			Payroll Check	JONES, KIEARRA, E.	\$1,027.86		
259586	02/11/2022	Open			Payroll Check	KESSLER, PENNY	\$1,036.83		

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259587	02/11/2022	Open			Payroll Check	KRAFT, DEBRA	\$1,038.48		
259588	02/11/2022	Open			Payroll Check	LANG, MICHELLE	\$1,544.37		
259589	02/11/2022	Open			Payroll Check	LESNIAK, IASIA	\$978.60		
259590	02/11/2022	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,064.54		
259591	02/11/2022	Open			Payroll Check	MARTIN-GIACALONE, MADISON	\$17.84		
259592	02/11/2022	Open			Payroll Check	MULLINS, KRISTY A.	\$1,259.44		
259593	02/11/2022	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,274.73		
259594	02/11/2022	Open			Payroll Check	NEELEY, MILBERT , A.	\$371.23		
259595	02/11/2022	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$441.42		
259596	02/11/2022	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,461.55		
259597	02/11/2022	Open			Payroll Check	OTERO, RAYMOND	\$877.29		
259598	02/11/2022	Open			Payroll Check	PARKER, JANEL, R	\$795.36		
259599	02/11/2022	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,257.35		
259600	02/11/2022	Open			Payroll Check	REHRIG, SUSAN C.	\$1,911.88		
259601	02/11/2022	Open			Payroll Check	ROSENKRANZ, KARA	\$1,335.76		
259602	02/11/2022	Open			Payroll Check	RUETER, DEANNA, D.	\$1,204.70		
259603	02/11/2022	Open			Payroll Check	SANDMAN, DONNA M.	\$647.41		
259604	02/11/2022	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,559.07		
259605	02/11/2022	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,017.48		
259606	02/11/2022	Open			Payroll Check	STEIN, CATHY, J.	\$266.02		
259607	02/11/2022	Open			Payroll Check	STEINHAUER, DEBRA	\$731.06		
259608	02/11/2022	Open			Payroll Check	TINGE, SUSAN, B.	\$923.88		
259609	02/11/2022	Open			Payroll Check	VALENTINE, SHARON M.	\$1,541.57		
259610	02/11/2022	Open			Payroll Check	WARNER, BONNIE	\$1,178.53		
259611	02/11/2022	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,098.24		
259612	02/11/2022	Open			Payroll Check	WHITAKER, BARBARA J.	\$282.59		
259613	02/11/2022	Open			Payroll Check	WILTSIE, CHER	\$1,126.69		
259614	02/11/2022	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,426.88		
259615	02/11/2022	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,507.90		
259616	02/11/2022	Open			Payroll Check	BEARD, REGINALD, D.	\$865.18		
259617	02/11/2022	Open			Payroll Check	BERGHOEFER, ZACHERY	\$1,183.73		
259618	02/11/2022	Open			Payroll Check	BOGGS, BRENDA	\$1,378.30		
259619	02/11/2022	Open			Payroll Check	BROWN, DECIMA, R.	\$1,370.11		
259620	02/11/2022	Open			Payroll Check	CALDIERARO, KEITH, A.	\$1,144.13		
259621	02/11/2022	Open			Payroll Check	DALE, PAMELA D.	\$1,274.03		
259622	02/11/2022	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,866.07		
259623	02/11/2022	Open			Payroll Check	ELLIS, CASSANDRA	\$1,072.20		
259624	02/11/2022	Open			Payroll Check	FARRIA, KAREN	\$1,175.34		
259625	02/11/2022	Open			Payroll Check	FIELD, LIAL , L.	\$1,911.64		
259626	02/11/2022	Open			Payroll Check	FORKER, BONITA	\$747.93		
259627	02/11/2022	Open			Payroll Check	GRAY, LORRIE, A.	\$727.19		
259628	02/11/2022	Open			Payroll Check	HALL, TRACEY A.	\$2,262.98		
259629	02/11/2022	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$939.05		
259630	02/11/2022	Open			Payroll Check	HOPPENJANS, KRISTINA	\$991.82		
259631	02/11/2022	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,160.16		
259632	02/11/2022	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,201.30		
259633	02/11/2022	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,154.27		
259634	02/11/2022	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,806.05		
259635	02/11/2022	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,890.91		
259636	02/11/2022	Open			Payroll Check	LUDWIG, LISA A.	\$1,471.90		

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259637	02/11/2022	Open			Payroll Check	MOORE, KAYLN , J	\$742.81		
259638	02/11/2022	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,063.45		
259639	02/11/2022	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,739.61		
259640	02/11/2022	Open			Payroll Check	PFERSHY, NANCY	\$717.06		
259641	02/11/2022	Open			Payroll Check	PONTIOUS, LANI, C.	\$726.86		
259642	02/11/2022	Open			Payroll Check	REESE, LEE	\$1,277.73		
259643	02/11/2022	Open			Payroll Check	ROSE, BECKY, S.	\$1,054.59		
259644	02/11/2022	Open			Payroll Check	SANDERS, REGENA C.	\$1,301.73		
259645	02/11/2022	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,517.29		
259646	02/11/2022	Open			Payroll Check	SCOTT, SHERRY	\$890.57		
259647	02/11/2022	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,255.52		
259648	02/11/2022	Open			Payroll Check	SIMS, JACQUELINE	\$973.93		
259649	02/11/2022	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,559.42		
259650	02/11/2022	Open			Payroll Check	VALENTINE, DANIELLE	\$1,179.26		
259651	02/11/2022	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,810.24		
259652	02/11/2022	Open			Payroll Check	WILSON, NANCY	\$1,500.15		
259653	02/11/2022	Open			Payroll Check	CARROLL, DIANA D.	\$1,129.98		
259654	02/11/2022	Open			Payroll Check	DAESCH, KAREN, M	\$83.12		
259655	02/11/2022	Open			Payroll Check	DAESCH, KURT V.	\$1,756.03		
259656	02/11/2022	Open			Payroll Check	GAIN, MANDY	\$230.37		
259657	02/11/2022	Open			Payroll Check	GRADY, JULIE, M.	\$1,337.28		
259658	02/11/2022	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$974.59		
259659	02/11/2022	Open			Payroll Check	JETT, ASHLEY , M.	\$1,284.55		
259660	02/11/2022	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,279.43		
259661	02/11/2022	Open			Payroll Check	MURPHY, MELISSA, R.	\$193.19		
259662	02/11/2022	Open			Payroll Check	OSBORN, PAIGE, M	\$836.66		
259663	02/11/2022	Open			Payroll Check	SPATES, STAR	\$954.66		
259664	02/11/2022	Open			Payroll Check	STOLZENBERGER, ERIC	\$850.30		
259665	02/11/2022	Open			Payroll Check	WEAVER, CHERI	\$1,509.50		
259666	02/11/2022	Open			Payroll Check	WHITTON, JORDAN	\$878.50		
259667	02/11/2022	Open			Payroll Check	BLACK, MARC	\$2,346.36		
259668	02/11/2022	Open			Payroll Check	ETLING , NORMAN, G	\$2,277.87		
259669	02/11/2022	Open			Payroll Check	FALKENHEIN, DARYL L.	\$329.28		
259670	02/11/2022	Open			Payroll Check	GEORGEN, RANDY G.	\$1,840.69		
259671	02/11/2022	Open			Payroll Check	MANN, PATRICIA	\$1,132.05		
259672	02/11/2022	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,914.07		
259673	02/11/2022	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,308.86		
259674	02/11/2022	Open			Payroll Check	BLACKBURN, MONTRAI, D	\$709.98		
259675	02/11/2022	Open			Payroll Check	BOLDEN, DARRELL	\$1,298.91		
259676	02/11/2022	Open			Payroll Check	BONDS, RAYMOND	\$1,696.79		
259677	02/11/2022	Open			Payroll Check	BRANSON JR., VERTIS	\$1,636.74		
259678	02/11/2022	Open			Payroll Check	BROWN, CEDRIC , O	\$1,380.30		
259679	02/11/2022	Open			Payroll Check	BROWN, JAMES	\$1,596.73		
259680	02/11/2022	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,457.67		
259681	02/11/2022	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,391.94		
259682	02/11/2022	Open			Payroll Check	EASTERN, RICKY	\$1,245.64		
259683	02/11/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,545.88		
259684	02/11/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
259685	02/11/2022	Open			Payroll Check	FRICK II, JAMES A.	\$1,312.47		
259686	02/11/2022	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,601.05		

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259687	02/11/2022	Open			Payroll Check	HICKS, DEMARIUS	\$1,505.73		
259688	02/11/2022	Open			Payroll Check	KING, ERIC L.	\$1,092.89		
259689	02/11/2022	Open			Payroll Check	KODERHANDT, DARYL	\$1,391.94		
259690	02/11/2022	Open			Payroll Check	MILLER, TERRY, L	\$1,384.93		
259691	02/11/2022	Open			Payroll Check	NORDIKE, RYAN, V	\$1,380.29		
259692	02/11/2022	Open			Payroll Check	RADAKE, DAVID W.	\$1,720.93		
259693	02/11/2022	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,901.46		
259694	02/11/2022	Open			Payroll Check	WALKER, RICHARD E.	\$1,515.59		
259695	02/11/2022	Open			Payroll Check	WILSON, CHARLES	\$1,151.20		
259696	02/11/2022	Open			Payroll Check	YATES, NICHOLAS, A	\$1,380.30		
259697	02/11/2022	Open			Payroll Check	ALBERT, RYAN A.	\$1,438.01		
259698	02/11/2022	Open			Payroll Check	ANDERSON, TIFFANY	\$1,467.71		
259699	02/11/2022	Open			Payroll Check	BARFIELD, CHAD H.	\$1,378.81		
259700	02/11/2022	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,180.50		
259701	02/11/2022	Open			Payroll Check	BRADAC, MARGARET	\$1,261.55		
259702	02/11/2022	Open			Payroll Check	BREDE, SARAH C.	\$1,153.49		
259703	02/11/2022	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$1,032.74		
259704	02/11/2022	Open			Payroll Check	BURT, DIAMOND	\$1,209.34		
259705	02/11/2022	Open			Payroll Check	CAMPANELLA, KATIE	\$1,078.92		
259706	02/11/2022	Open			Payroll Check	CASSON, SUSAN K.	\$1,393.81		
259707	02/11/2022	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,493.91		
259708	02/11/2022	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,340.40		
259709	02/11/2022	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,297.14		
259710	02/11/2022	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,643.37		
259711	02/11/2022	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,162.44		
259712	02/11/2022	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,668.87		
259713	02/11/2022	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,517.78		
259714	02/11/2022	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,146.49		
259715	02/11/2022	Open			Payroll Check	JONES, EUGENE, W.	\$1,322.49		
259716	02/11/2022	Open			Payroll Check	KORTE, BARBARA, L.	\$856.45		
259717	02/11/2022	Open			Payroll Check	LATHAN, MARCUS	\$1,064.25		
259718	02/11/2022	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,468.00		
259719	02/11/2022	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,433.28		
259720	02/11/2022	Open			Payroll Check	LEE, CHRISTOPHER	\$1,557.78		
259721	02/11/2022	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$982.41		
259722	02/11/2022	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,324.91		
259723	02/11/2022	Open			Payroll Check	NORKUS, GREGORY F.	\$2,351.47		
259724	02/11/2022	Open			Payroll Check	NUNN, TERESA	\$739.54		
259725	02/11/2022	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,235.57		
259726	02/11/2022	Open			Payroll Check	POOLE, JENNIE L.	\$1,192.03		
259727	02/11/2022	Open			Payroll Check	RICE, BURDETT J.	\$1,707.97		
259728	02/11/2022	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
259729	02/11/2022	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$1,051.06		
259730	02/11/2022	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,270.07		
259731	02/11/2022	Open			Payroll Check	SALVI, AMY	\$1,451.66		
259732	02/11/2022	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,132.98		
259733	02/11/2022	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$972.94		
259734	02/11/2022	Open			Payroll Check	SKINNER, RODNEY A.	\$1,694.25		
259735	02/11/2022	Open			Payroll Check	STAFFORD, PAMELA	\$764.89		
259736	02/11/2022	Open			Payroll Check	STEELE, HEATHER, R.	\$1,342.95		

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259737	02/11/2022	Open			Payroll Check	SUAREZ, THERESE M.	\$1,024.20		
259738	02/11/2022	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,127.16		
259739	02/11/2022	Open			Payroll Check	TASTAD, JOYCE L.	\$1,686.02		
259740	02/11/2022	Open			Payroll Check	TAYLOR, LOGAN	\$1,190.79		
259741	02/11/2022	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,825.80		
259742	02/11/2022	Open			Payroll Check	WASITIS, JANICE	\$929.26		
259743	02/11/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,442.17		
259744	02/11/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
259745	02/11/2022	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,461.63		
259746	02/11/2022	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,450.75		
259747	02/11/2022	Open			Payroll Check	BENNETT, TERENCE M.	\$1,593.88		
259748	02/11/2022	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,335.67		
259749	02/11/2022	Open			Payroll Check	CASSON, JEFFREY	\$375.45		
259750	02/11/2022	Open			Payroll Check	COLEMAN, PATRICIA , A	\$602.11		
259751	02/11/2022	Open			Payroll Check	GILLISSIE, CHRIS	\$1,062.75		
259752	02/11/2022	Open			Payroll Check	HAROLD, BRANDON, D.	\$686.18		
259753	02/11/2022	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,080.26		
259754	02/11/2022	Open			Payroll Check	HEIDORN, JESSICA	\$26.21		
259755	02/11/2022	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,574.79		
259756	02/11/2022	Open			Payroll Check	JONES III, MILTON H.	\$1,563.83		
259757	02/11/2022	Open			Payroll Check	JONES, JASON	\$1,267.05		
259758	02/11/2022	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,485.59		
259759	02/11/2022	Open			Payroll Check	MCNEESE, DORIAN	\$1,357.72		
259760	02/11/2022	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,400.51		
259761	02/11/2022	Open			Payroll Check	WOODHOUSE, DARWYN	\$855.73		
259762	02/11/2022	Open			Payroll Check	ZOELZER, JARED	\$1,108.61		
259763	02/11/2022	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,349.36		
259764	02/11/2022	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,810.97		
259765	02/11/2022	Open			Payroll Check	CANADY, DARLA	\$1,293.08		
259766	02/11/2022	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,231.32		
259767	02/11/2022	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,134.39		
259768	02/11/2022	Open			Payroll Check	JENNINGS, KAMECHION	\$1,239.93		
259769	02/11/2022	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,131.54		
259770	02/11/2022	Open			Payroll Check	YOUNG, NICHOLAS, S	\$989.29		
259771	02/11/2022	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,521.46		
259772	02/11/2022	Open			Payroll Check	HARVEY, DAMON D.	\$1,235.31		
259773	02/11/2022	Open			Payroll Check	JUNG, ANGELA K.	\$1,279.76		
259774	02/11/2022	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,387.04		
259775	02/11/2022	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,669.47		
259776	02/11/2022	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,642.94		
259777	02/11/2022	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,696.24		
259778	02/11/2022	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,598.54		
259779	02/11/2022	Open			Payroll Check	KLUCKER, TERESA, C	\$1,075.18		
259780	02/11/2022	Open			Payroll Check	ROLAND, SAMANTHA	\$1,266.03		
259781	02/11/2022	Open			Payroll Check	SIMMONS, HERBERT	\$3,470.78		
259782	02/11/2022	Open			Payroll Check	CROSS, CANDIS D.	\$1,755.43		
259783	02/11/2022	Open			Payroll Check	DAVIS, SHARON M.	\$1,439.60		
259784	02/11/2022	Open			Payroll Check	ELLIS, ANN, T.	\$920.01		
259785	02/11/2022	Open			Payroll Check	GLASCO, LINDA, K.	\$1,810.18		
259786	02/11/2022	Open			Payroll Check	JOAQUIN, TINA A.	\$1,658.11		

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259787	02/11/2022	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,248.47		
259788	02/11/2022	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,907.40		
259789	02/11/2022	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,515.54		
259790	02/11/2022	Open			Payroll Check	WALTERS, TAMMY R.	\$1,516.87		
259791	02/11/2022	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,063.90		
259792	02/11/2022	Open			Payroll Check	ALLEN, MATTHEW	\$1,564.45		
259793	02/11/2022	Open			Payroll Check	BARNES, LAUREN	\$1,523.44		
259794	02/11/2022	Open			Payroll Check	BUMANN, BLAKE	\$2,114.05		
259795	02/11/2022	Open			Payroll Check	FRITZ, TONI R.	\$1,455.69		
259796	02/11/2022	Open			Payroll Check	GREEN, PHOENIX , C.	\$808.85		
259797	02/11/2022	Open			Payroll Check	HAYES, MELISSA N.	\$2,151.22		
259798	02/11/2022	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$2,194.38		
259799	02/11/2022	Open			Payroll Check	KALAGIAN, AVA	\$2,162.35		
259800	02/11/2022	Open			Payroll Check	KILPATRICK, KAYLA	\$1,538.64		
259801	02/11/2022	Open			Payroll Check	KITCHENS, SCARLETT	\$1,709.08		
259802	02/11/2022	Open			Payroll Check	LARAMORE, PAULA	\$1,335.37		
259803	02/11/2022	Open			Payroll Check	LUNA-GUARDADO, ANDREA	\$1,651.82		
259804	02/11/2022	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,790.02		
259805	02/11/2022	Open			Payroll Check	OTTEN, TINA	\$1,122.06		
259806	02/11/2022	Open			Payroll Check	PENET, KIIRA	\$1,278.17		
259807	02/11/2022	Open			Payroll Check	ROBINSON, JOY L.	\$233.03		
259808	02/11/2022	Open			Payroll Check	RUSSELL, SARETHA	\$1,199.59		
259809	02/11/2022	Open			Payroll Check	SAX, BRANDI	\$2,302.59		
259810	02/11/2022	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$103.43		
259811	02/11/2022	Open			Payroll Check	SHERROD, CRYSTAL	\$1,618.99		
259812	02/11/2022	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,826.73		
259813	02/11/2022	Open			Payroll Check	TAYLOR, TRAVIS	\$1,817.49		
259814	02/11/2022	Open			Payroll Check	THOMAS, AUSTIN	\$2,690.48		
259815	02/11/2022	Open			Payroll Check	TINLEY, HALEY, N.	\$1,537.04		
259816	02/11/2022	Open			Payroll Check	WRIGHT, JAMES	\$2,122.39		
259817	02/11/2022	Open			Payroll Check	ELBE, MELISSA , K.	\$1,033.39		
259818	02/11/2022	Open			Payroll Check	HINSON, HEATHER, M.	\$125.22		
259819	02/11/2022	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,404.55		
259820	02/11/2022	Open			Payroll Check	SCHAEFER, KEVIN D.	\$975.19		
259821	02/11/2022	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$213.35		
259822	02/11/2022	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,638.76		
259823	02/11/2022	Open			Payroll Check	BRAMWELL, EMILY	\$2,252.98		
259824	02/11/2022	Open			Payroll Check	BRUNS, JASON, P.	\$1,533.14		
259825	02/11/2022	Open			Payroll Check	BURROW, JEFFREY	\$937.85		
259826	02/11/2022	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,468.26		
259827	02/11/2022	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,705.74		
259828	02/11/2022	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,930.43		
259829	02/11/2022	Open			Payroll Check	HENRICHS, MIDORI	\$1,473.33		
259830	02/11/2022	Open			Payroll Check	JOHNSON, BRYAN	\$4,091.64		
259831	02/11/2022	Open			Payroll Check	KANE, DEXTER	\$541.21		
259832	02/11/2022	Open			Payroll Check	MAGUIRE, JOHN	\$593.82		
259833	02/11/2022	Open			Payroll Check	OHLEN, ERIK, A	\$1,546.01		
259834	02/11/2022	Open			Payroll Check	PARKER, RICHARD	\$1,764.19		
259835	02/11/2022	Open			Payroll Check	RAU, JEFFREY	\$1,240.63		
259836	02/11/2022	Open			Payroll Check	SADRERAFI, ANTHONY	\$1,166.34		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
259837	02/11/2022	Open			Payroll Check	SISK, ETHAN	\$1,534.19		
259838	02/11/2022	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$189.00		
259839	02/11/2022	Open			Payroll Check	TEJADA, ALICE , A.	\$1,414.07		
259840	02/11/2022	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,424.08		
259841	02/11/2022	Open			Payroll Check	VANDRIEL, ERIK, L	\$1,048.45		
259842	02/11/2022	Open			Payroll Check	KING, DAVID	\$141.19		
259843	02/11/2022	Open			Payroll Check	LEWIS, JOE	\$1,243.17		
259844	02/11/2022	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,702.95		
259845	02/11/2022	Open			Payroll Check	CLAYTON, KENNETH J.	\$5,950.18		
259846	02/11/2022	Open			Payroll Check	DAVIS, ROMERO, S.	\$5,880.16		
259847	02/11/2022	Open			Payroll Check	MARTIN, MIKE J.	\$6,012.36		
259848	02/15/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,319.70		
259849	02/15/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
259850	02/15/2022	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,231.84		
259851	02/15/2022	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,308.61		
259852	02/15/2022	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,456.07		
259853	02/15/2022	Open			Payroll Check	WILLIAMS SR., KINNIS	\$1,516.51		
259854	02/15/2022	Open			Payroll Check	ZAIZ, MARIE P.	\$2,587.45		
259855	02/15/2022	Open			Payroll Check	ZAIZ, MARIE P.	\$200.00		
259856	02/15/2022	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,552.46		
259857	02/15/2022	Open			Payroll Check	ALLEN, ROBERT, L.	\$525.41		
259858	02/15/2022	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$666.90		
259859	02/15/2022	Open			Payroll Check	BITTLE, HAROLD	\$640.41		
259860	02/15/2022	Open			Payroll Check	CASEY, RICHARD, C.	\$640.41		
259861	02/15/2022	Open			Payroll Check	COCKRELL, EDWIN L.	\$680.44		
259862	02/15/2022	Open			Payroll Check	COERS, JOHN, R	\$620.44		
259863	02/15/2022	Open			Payroll Check	CRAWFORD, MARTY T.	\$660.44		
259864	02/15/2022	Open			Payroll Check	DANCY, WILLIE	\$540.40		
259865	02/15/2022	Open			Payroll Check	DAWSON, KEVIN	\$680.42		
259866	02/15/2022	Open			Payroll Check	DINGES, JERRY J.	\$311.52		
259867	02/15/2022	Open			Payroll Check	EASTERLEY, KENNY A.	\$480.44		
259868	02/15/2022	Open			Payroll Check	GOMRIC, STEVEN	\$680.43		
259869	02/15/2022	Open			Payroll Check	GREENWALD, SCOTT	\$666.90		
259870	02/15/2022	Open			Payroll Check	GRUBERMAN, SUSAN	\$666.91		
259871	02/15/2022	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$640.40		
259872	02/15/2022	Open			Payroll Check	KERN, MARK A.	\$2,333.99		
259873	02/15/2022	Open			Payroll Check	LANGFORD, DAVID, B	\$680.44		
259874	02/15/2022	Open			Payroll Check	McCALL JR., CURTIS, L.	\$649.46		
259875	02/15/2022	Open			Payroll Check	MEILE, RICHARD	\$680.44		
259876	02/15/2022	Open			Payroll Check	MOLL, JANA	\$513.41		
259877	02/15/2022	Open			Payroll Check	MOSLEY JR., ROY	\$640.40		
259878	02/15/2022	Open			Payroll Check	O'DONNELL, JAMES	\$640.41		
259879	02/15/2022	Open			Payroll Check	REEB, STEPHEN E.	\$703.36		
259880	02/15/2022	Open			Payroll Check	SHARKEY, KENNETH G.	\$640.41		
259881	02/15/2022	Open			Payroll Check	SMALLHEER, MATTHEW	\$680.42		
259882	02/15/2022	Open			Payroll Check	TIEMAN, SCOTT	\$440.41		
259883	02/15/2022	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$649.47		
259884	02/15/2022	Open			Payroll Check	VERNIER, C. RICHARD	\$640.40		
259885	02/15/2022	Open			Payroll Check	WILHELM, ROBERT	\$630.13		
259886	02/15/2022	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$2,008.62		

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259887	02/15/2022	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,841.52		
259888	02/15/2022	Open			Payroll Check	GOMRIC, JAMES A.	\$5,041.74		
259889	02/15/2022	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,809.74		
259890	02/15/2022	Open			Payroll Check	EICHENLAUB, MARK, P.	\$192.74		
259891	02/25/2022	Open			Payroll Check	BARNUM, ANN , M.	\$1,296.27		
259892	02/25/2022	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$941.21		
259893	02/25/2022	Open			Payroll Check	BOND, KEITH	\$926.07		
259894	02/25/2022	Open			Payroll Check	CLAY, KAREN , J.	\$1,221.67		
259895	02/25/2022	Open			Payroll Check	CORTEZ, KAYLA, M.	\$847.93		
259896	02/25/2022	Open			Payroll Check	EDWARDS, JEFFERY	\$763.98		
259897	02/25/2022	Open			Payroll Check	FISHER, TIMOTHY	\$1,007.04		
259898	02/25/2022	Open			Payroll Check	GRAF, MATTHEW, J.	\$756.74		
259899	02/25/2022	Open			Payroll Check	JOHNSON, KATHI , A.	\$776.27		
259900	02/25/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,174.80		
259901	02/25/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
259902	02/25/2022	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$938.97		
259903	02/25/2022	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,085.18		
259904	02/25/2022	Open			Payroll Check	KARBAN, KEITH	\$968.30		
259905	02/25/2022	Open			Payroll Check	LUGGE, JOHN	\$915.91		
259906	02/25/2022	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,329.24		
259907	02/25/2022	Open			Payroll Check	MOORE, ROEVEINA	\$502.25		
259908	02/25/2022	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,102.67		
259909	02/25/2022	Open			Payroll Check	PAGE, TAMARCUS	\$1,068.77		
259910	02/25/2022	Open			Payroll Check	PETERS, FELICIA , P.	\$1,477.65		
259911	02/25/2022	Open			Payroll Check	RAFALOWSKI, AMANDA	\$934.86		
259912	02/25/2022	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$457.96		
259913	02/25/2022	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$961.10		
259914	02/25/2022	Open			Payroll Check	STALLARD, CARA	\$884.74		
259915	02/25/2022	Open			Payroll Check	YORK, ANGELA, K.	\$920.16		
259916	02/25/2022	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,048.20		
259917	02/25/2022	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$915.39		
259918	02/25/2022	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,168.68		
259919	02/25/2022	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,451.06		
259920	02/25/2022	Open			Payroll Check	RAUCKMAN, LORI	\$1,659.55		
259921	02/25/2022	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,007.04		
259922	02/25/2022	Open			Payroll Check	HEFFERNAN, MARK	\$439.41		
259923	02/25/2022	Open			Payroll Check	HURSEY, JAMES, E	\$916.36		
259924	02/25/2022	Open			Payroll Check	KEMPF, GARY C.	\$282.25		
259925	02/25/2022	Open			Payroll Check	LEWIS, ALEXANDER	\$971.56		
259926	02/25/2022	Open			Payroll Check	NEAL, AMY, S.	\$875.02		
259927	02/25/2022	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,080.69		
259928	02/25/2022	Open			Payroll Check	SARGENT, D'WAYNE T.	\$991.19		
259929	02/25/2022	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$354.83		
259930	02/25/2022	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$346.21		
259931	02/25/2022	Open			Payroll Check	THOMPSON, DEVIN	\$952.13		
259932	02/25/2022	Open			Payroll Check	WILSON, MICHAEL, E.	\$500.50		
259933	02/25/2022	Open			Payroll Check	WOODS , JON	\$358.69		
259934	02/25/2022	Open			Payroll Check	AGNE, TAYLOR	\$906.55		
259935	02/25/2022	Open			Payroll Check	BASS, HOLLY	\$662.42		
259936	02/25/2022	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,599.66		

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259937	02/25/2022	Open			Payroll Check	MOSBY, SUSAN	\$740.23		
259938	02/25/2022	Open			Payroll Check	JOHNSON, KENNETH	\$1,216.74		
259939	02/25/2022	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,911.78		
259940	02/25/2022	Open			Payroll Check	STRAUB, SCOTT	\$1,137.50		
259941	02/25/2022	Open			Payroll Check	AGNE, JENNIFER	\$772.89		
259942	02/25/2022	Open			Payroll Check	BALL, JESSICA	\$772.85		
259943	02/25/2022	Open			Payroll Check	BIVINS, PAULA	\$598.29		
259944	02/25/2022	Open			Payroll Check	BREDE, LORI A.	\$1,075.89		
259945	02/25/2022	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	\$788.02		
259946	02/25/2022	Open			Payroll Check	BUSH, BRENDON, D.	\$845.74		
259947	02/25/2022	Open			Payroll Check	CRAWFORD, MARGARET M.	\$884.93		
259948	02/25/2022	Open			Payroll Check	CROFT, BRIDGET	\$669.86		
259949	02/25/2022	Open			Payroll Check	DAVLIN, JENNIFER	\$595.27		
259950	02/25/2022	Open			Payroll Check	DOUGHTY, ASHLEY	\$763.48		
259951	02/25/2022	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$943.72		
259952	02/25/2022	Open			Payroll Check	FLAKES, LATOSHI	\$852.81		
259953	02/25/2022	Open			Payroll Check	FOSTER, MICHELLE	\$708.42		
259954	02/25/2022	Open			Payroll Check	GLADNEY, ANGELA , M.	\$658.15		
259955	02/25/2022	Open			Payroll Check	GLENN, CARMEN, S.	\$959.59		
259956	02/25/2022	Open			Payroll Check	GRANGER, JENNIPHER	\$178.67		
259957	02/25/2022	Open			Payroll Check	HARDY, JASMINE	\$785.11		
259958	02/25/2022	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$746.22		
259959	02/25/2022	Open			Payroll Check	HENKEY, CONNIE	\$771.72		
259960	02/25/2022	Open			Payroll Check	HENLEY, DIANNA	\$842.30		
259961	02/25/2022	Open			Payroll Check	HENRY, ELIZABETH	\$718.66		
259962	02/25/2022	Open			Payroll Check	HILMES, KAREN E.	\$986.13		
259963	02/25/2022	Open			Payroll Check	JARRELL, COURTNEY, L.	\$883.83		
259964	02/25/2022	Open			Payroll Check	JOSEPH, AMBER	\$637.93		
259965	02/25/2022	Open			Payroll Check	JOYCE, SHARON R.	\$631.79		
259966	02/25/2022	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
259967	02/25/2022	Open			Payroll Check	KATZ, ANDREW, J.	\$714.30		
259968	02/25/2022	Open			Payroll Check	KEYS, EMILY	\$1,134.78		
259969	02/25/2022	Open			Payroll Check	LANG II, DAVID J.	\$818.10		
259970	02/25/2022	Open			Payroll Check	MALONE, JOANN F.	\$769.08		
259971	02/25/2022	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$816.38		
259972	02/25/2022	Open			Payroll Check	Massey, JOYCE	\$749.89		
259973	02/25/2022	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$686.33		
259974	02/25/2022	Open			Payroll Check	MCDANIEL, NORA, E.	\$751.26		
259975	02/25/2022	Open			Payroll Check	MENDEZ, RACHEL	\$181.26		
259976	02/25/2022	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$758.76		
259977	02/25/2022	Open			Payroll Check	PROBST, LUKE H.	\$453.50		
259978	02/25/2022	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$752.08		
259979	02/25/2022	Open			Payroll Check	REICHLING, LISA	\$726.30		
259980	02/25/2022	Open			Payroll Check	ROE, MALINDA , SUE	\$933.87		
259981	02/25/2022	Open			Payroll Check	SILLMON, VICTORIA, G.	\$970.94		
259982	02/25/2022	Open			Payroll Check	SIMMONS, KARKISHA	\$841.59		
259983	02/25/2022	Open			Payroll Check	SMITH, DAVID, J.	\$917.66		
259984	02/25/2022	Open			Payroll Check	STERNAU, NORA	\$687.18		
259985	02/25/2022	Open			Payroll Check	STEVENSON, TRACY	\$768.36		
259986	02/25/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,104.38		

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259987	02/25/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
259988	02/25/2022	Open			Payroll Check	SURREY, CASSANDRA	\$715.49		
259989	02/25/2022	Open			Payroll Check	TINSLEY, WESLEY	\$1,279.99		
259990	02/25/2022	Open			Payroll Check	TOUCHETTE, DANIELLE	\$832.85		
259991	02/25/2022	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,541.61		
259992	02/25/2022	Open			Payroll Check	WAGNER, KATHY	\$836.93		
259993	02/25/2022	Open			Payroll Check	WHITE, SHA'NISE	\$699.99		
259994	02/25/2022	Open			Payroll Check	WILSON, DOYLE, L.	\$730.45		
259995	02/25/2022	Open			Payroll Check	YON, KIMBERLY	\$1,110.73		
259996	02/25/2022	Open			Payroll Check	BOYD, THOMAS	\$877.34		
259997	02/25/2022	Open			Payroll Check	MITCHELL, KARLA	\$683.62		
259998	02/25/2022	Open			Payroll Check	NICHOLS, DENNIS, D.	\$1,092.11		
259999	02/25/2022	Open			Payroll Check	NICHOLS, JAMES	\$897.17		
260000	02/25/2022	Open			Payroll Check	PEERY, JOHN	\$911.00		
260001	02/25/2022	Open			Payroll Check	SAMBO, CHRISTINA J.	\$942.38		
260002	02/25/2022	Open			Payroll Check	DRIVER, DONALD D.	\$706.60		
260003	02/25/2022	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,620.19		
260004	02/25/2022	Open			Payroll Check	MOORE, DEBRA H.	\$3,468.21		
260005	02/25/2022	Open			Payroll Check	WINTERS, ANTHONY, J.	\$664.66		
260006	02/25/2022	Open			Payroll Check	DIETZ, KAREN	\$1,472.54		
260007	02/25/2022	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,555.93		
260008	02/25/2022	Open			Payroll Check	BLAIES, MARY E.	\$601.79		
260009	02/25/2022	Open			Payroll Check	PFLUG, SUSAN	\$565.45		
260010	02/25/2022	Open			Payroll Check	PORTER, KEVIN	\$235.31		
260011	02/25/2022	Open			Payroll Check	TAYLOR, MONICA	\$1,938.40		
260012	02/25/2022	Open			Payroll Check	HUTH, KIMBERLY	\$1,914.34		
260013	02/25/2022	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,388.21		
260014	02/25/2022	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,173.28		
260015	02/25/2022	Open			Payroll Check	GISCHER, BRIANA	\$871.38		
260016	02/25/2022	Open			Payroll Check	HERMSDORFER, SARAH	\$843.28		
260017	02/25/2022	Open			Payroll Check	HUGHES , YALANDA	\$958.84		
260018	02/25/2022	Open			Payroll Check	HUGHES, YOLANDA V.	\$912.78		
260019	02/25/2022	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,584.92		
260020	02/25/2022	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,163.22		
260021	02/25/2022	Open			Payroll Check	MATT, MARY	\$857.23		
260022	02/25/2022	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$879.40		
260023	02/25/2022	Open			Payroll Check	PIERCE, AMY N.	\$1,163.26		
260024	02/25/2022	Open			Payroll Check	REINHARDT, ANN, M	\$1,388.79		
260025	02/25/2022	Open			Payroll Check	SIELING, BRITTANIE	\$812.63		
260026	02/25/2022	Open			Payroll Check	THURLOW, DINA L	\$1,949.76		
260027	02/25/2022	Open			Payroll Check	WOODSIDE, MARY J.	\$930.75		
260028	02/25/2022	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,304.43		
260029	02/25/2022	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,123.07		
260030	02/25/2022	Open			Payroll Check	BLACKWELL, ROSA , M.	\$744.65		
260031	02/25/2022	Open			Payroll Check	BLACKWELL, VALERIE	\$1,106.63		
260032	02/25/2022	Open			Payroll Check	CUMMINS, JAMES	\$1,978.37		
260033	02/25/2022	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,834.68		
260034	02/25/2022	Open			Payroll Check	GARTNEY, ANTHONY	\$806.23		
260035	02/25/2022	Open			Payroll Check	GERIES, MICHAEL R.	\$2,400.21		
260036	02/25/2022	Open			Payroll Check	LEIDY, KEITH , A.	\$1,961.30		

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260037	02/25/2022	Open			Payroll Check	MEKALA, RAMYA	\$2,082.98		
260038	02/25/2022	Open			Payroll Check	PALMER, DERRICK , D.	\$900.48		
260039	02/25/2022	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,357.45		
260040	02/25/2022	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,106.89		
260041	02/25/2022	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,680.49		
260042	02/25/2022	Open			Payroll Check	SCHREADER, GARY J.	\$1,818.54		
260043	02/25/2022	Open			Payroll Check	SMITH, TRA'MEZ	\$4,448.18		
260044	02/25/2022	Open			Payroll Check	STEELE, KAYNE, J	\$1,293.11		
260045	02/25/2022	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,372.44		
260046	02/25/2022	Open			Payroll Check	ZOU, LI	\$1,177.57		
260047	02/25/2022	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,373.52		
260048	02/25/2022	Open			Payroll Check	ENRIQUEZ, CELENE	\$999.77		
260049	02/25/2022	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,041.78		
260050	02/25/2022	Open			Payroll Check	HOERNER, KEVIN, A.	\$72.48		
260051	02/25/2022	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,515.38		
260052	02/25/2022	Open			Payroll Check	SHAFFER, BARBARA , J.	\$2,018.18		
260053	02/25/2022	Open			Payroll Check	BERNEKING, MARY, B.	\$1,729.04		
260054	02/25/2022	Open			Payroll Check	BRENNAN COHN, SUSAN	\$1.85		
260055	02/25/2022	Open			Payroll Check	BRENNAN, PAMELA	\$2.15		
260056	02/25/2022	Open			Payroll Check	DONAHUE, JULI	\$895.81		
260057	02/25/2022	Open			Payroll Check	KERNAN, ARA	\$27.62		
260058	02/25/2022	Open			Payroll Check	PEREZ, KATHY , A	\$960.24		
260059	02/25/2022	Open			Payroll Check	SMITH, MARGARET, G.	\$1,412.20		
260060	02/25/2022	Open			Payroll Check	EFFINGER, RICHARD, C.	\$13.56		
260061	02/25/2022	Open			Payroll Check	KERNAN, JOHN	\$122.80		
260062	02/25/2022	Open			Payroll Check	NIEMANN, LOU ANN	\$5.02		
260063	02/25/2022	Open			Payroll Check	STERNAU, ELIZABETH	\$1,240.69		
260064	02/25/2022	Open			Payroll Check	CLICK, PAMELA L.	\$1,513.16		
260065	02/25/2022	Open			Payroll Check	LANG, THOMAS J.	\$975.12		
260066	02/25/2022	Open			Payroll Check	SCHAEGLER, ROSEMARY, E.	\$999.45		
260067	02/25/2022	Open			Payroll Check	BREDE, JAMES S.	\$2,542.68		
260068	02/25/2022	Open			Payroll Check	DUDLEY, KELLY	\$1,374.72		
260069	02/25/2022	Open			Payroll Check	FIRESTONE, TRACI	\$1,635.16		
260070	02/25/2022	Open			Payroll Check	REICHERT III, ELMER	\$1,661.95		
260071	02/25/2022	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,247.18		
260072	02/25/2022	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,589.25		
260073	02/25/2022	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,443.89		
260074	02/25/2022	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,068.23		
260075	02/25/2022	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,367.25		
260076	02/25/2022	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,268.23		
260077	02/25/2022	Open			Payroll Check	BAUM III, JOSEPH	\$1,563.95		
260078	02/25/2022	Open			Payroll Check	BOETTCHER, DAVID	\$1,289.24		
260079	02/25/2022	Open			Payroll Check	DUFF, GERALD S.	\$1,319.63		
260080	02/25/2022	Open			Payroll Check	EMBRICH JR., TERRY	\$877.28		
260081	02/25/2022	Open			Payroll Check	HOLT, MYLES	\$1,031.73		
260082	02/25/2022	Open			Payroll Check	KRATKY, JANN	\$891.66		
260083	02/25/2022	Open			Payroll Check	McDANIEL, JOHN , E	\$1,375.00		
260084	02/25/2022	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,094.70		
260085	02/25/2022	Open			Payroll Check	REDDICK, ELIZABETH	\$957.32		
260086	02/25/2022	Open			Payroll Check	SOMMERS, JOSHUA , I	\$2,123.22		

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260087	02/25/2022	Open			Payroll Check	SOUTH, JEFFREY	\$920.06		
260088	02/25/2022	Open			Payroll Check	THOMAS, JASON, A.	\$1,014.15		
260089	02/25/2022	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,108.30		
260090	02/25/2022	Open			Payroll Check	LEMAY, EDWARD	\$1,649.55		
260091	02/25/2022	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,402.04		
260092	02/25/2022	Open			Payroll Check	BRANSTETTER, LEE	\$1,541.45		
260093	02/25/2022	Open			Payroll Check	DAWE, MATTHEW, K	\$1,083.15		
260094	02/25/2022	Open			Payroll Check	DENTON, ROBERT	\$1,541.22		
260095	02/25/2022	Open			Payroll Check	GLANDER, HENRY	\$476.56		
260096	02/25/2022	Open			Payroll Check	OWENS, RALPH	\$582.03		
260097	02/25/2022	Open			Payroll Check	SAX, DONALD	\$1,455.61		
260098	02/25/2022	Open			Payroll Check	STAFFORD, CRAIG, M.	\$996.37		
260099	02/25/2022	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$1,199.43		
260100	02/25/2022	Open			Payroll Check	WARNER, RYAN	\$145.46		
260101	02/25/2022	Open			Payroll Check	WILLIAMS, ARNOLD	\$895.73		
260102	02/25/2022	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,166.42		
260103	02/25/2022	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,318.92		
260104	02/25/2022	Open			Payroll Check	CRAIG, KAREN M.	\$2,094.18		
260105	02/25/2022	Open			Payroll Check	CUETO, LLOYD M.	\$388.52		
260106	02/25/2022	Open			Payroll Check	HARRISON, MADELYN J.	\$50.75		
260107	02/25/2022	Open			Payroll Check	KLOESS, BERNARD J.	\$130.51		
260108	02/25/2022	Open			Payroll Check	KUEHN, JUSTIN A.	\$14.97		
260109	02/25/2022	Open			Payroll Check	LICKFIELD, BRYCE, R	\$1,315.25		
260110	02/25/2022	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$906.82		
260111	02/25/2022	Open			Payroll Check	MENGES, GRANT, T.	\$26.45		
260112	02/25/2022	Open			Payroll Check	NELSON, DANE, C	\$165.64		
260113	02/25/2022	Open			Payroll Check	NESTER, GREGORY, J.	\$1,322.04		
260114	02/25/2022	Open			Payroll Check	NEWELL, KIMBERLEY, A.	\$1,364.04		
260115	02/25/2022	Open			Payroll Check	PEEBLES, MARK S.	\$0.49		
260116	02/25/2022	Open			Payroll Check	STURGEON, PAUL RICHARD	\$277.15		
260117	02/25/2022	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,397.41		
260118	02/25/2022	Open			Payroll Check	TEAL, SANDRA J.	\$964.47		
260119	02/25/2022	Open			Payroll Check	BATES, ANGELA M.	\$1,767.86		
260120	02/25/2022	Open			Payroll Check	MENDIOLA, JANICE	\$801.95		
260121	02/25/2022	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$894.25		
260122	02/25/2022	Open			Payroll Check	POWERS, KAREN E.	\$1,238.81		
260123	02/25/2022	Open			Payroll Check	SANTOS, KARINA	\$785.56		
260124	02/25/2022	Open			Payroll Check	WATSON, MARKITTA	\$1,019.87		
260125	02/25/2022	Open			Payroll Check	WEATHERS, IVY, L.	\$908.00		
260126	02/25/2022	Open			Payroll Check	WORLEY, AMIE	\$1,245.54		
260127	02/25/2022	Open			Payroll Check	ALLEN, CHRISTOPHER, G.	\$2,245.15		
260128	02/25/2022	Open			Payroll Check	BALDUS, CARRIE	\$836.68		
260129	02/25/2022	Open			Payroll Check	BATEMAN, PARIS, M	\$1,460.43		
260130	02/25/2022	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,315.20		
260131	02/25/2022	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,445.81		
260132	02/25/2022	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,477.95		
260133	02/25/2022	Open			Payroll Check	CONNER, ERIN, K.	\$2,391.79		
260134	02/25/2022	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$986.16		
260135	02/25/2022	Open			Payroll Check	DALAN, JUDITH E.	\$2,105.11		
260136	02/25/2022	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,392.34		

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260137	02/25/2022	Open			Payroll Check	DETMER, AIRIKA , L	\$1,553.32		
260138	02/25/2022	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,336.04		
260139	02/25/2022	Open			Payroll Check	GAINES, BRENT, M.	\$3.45		
260140	02/25/2022	Open			Payroll Check	GAUBATZ, AMY, L.	\$846.23		
260141	02/25/2022	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,101.80		
260142	02/25/2022	Open			Payroll Check	HAYDEN, HEATHER	\$1,124.25		
260143	02/25/2022	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,655.08		
260144	02/25/2022	Open			Payroll Check	HORTON, ANGELIA	\$750.08		
260145	02/25/2022	Open			Payroll Check	JOHLER, FELICIA , N	\$1,283.19		
260146	02/25/2022	Open			Payroll Check	KERR, BRIAN	\$2,055.91		
260147	02/25/2022	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,737.14		
260148	02/25/2022	Open			Payroll Check	KISH, KIMBERLY, A.	\$965.13		
260149	02/25/2022	Open			Payroll Check	KUEHN, KAREN , L.	\$982.77		
260150	02/25/2022	Open			Payroll Check	LEWIS, DANIEL	\$3,030.87		
260151	02/25/2022	Open			Payroll Check	LIEB, SCOTT	\$1,082.98		
260152	02/25/2022	Open			Payroll Check	LOMBARDI, DANIEL	\$1,633.12		
260153	02/25/2022	Open			Payroll Check	LOPINOT, MARK, E	\$1,222.44		
260154	02/25/2022	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,751.32		
260155	02/25/2022	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,465.60		
260156	02/25/2022	Open			Payroll Check	MENDOLA, TARA M.	\$1,890.76		
260157	02/25/2022	Open			Payroll Check	MOORE, KELLY M.	\$1,328.59		
260158	02/25/2022	Open			Payroll Check	MURLEY, SEAN C.	\$1,485.30		
260159	02/25/2022	Open			Payroll Check	MYATT, KRISTEN	\$1,004.22		
260160	02/25/2022	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,320.95		
260161	02/25/2022	Open			Payroll Check	PARKER, JEFFREY	\$1,923.88		
260162	02/25/2022	Open			Payroll Check	PARKER, KARLYN A.	\$971.31		
260163	02/25/2022	Open			Payroll Check	PARKER, VICKIE L.	\$881.30		
260164	02/25/2022	Open			Payroll Check	PECK, JENIFER , M	\$1,414.60		
260165	02/25/2022	Open			Payroll Check	PLUTE, MARTIN	\$1,355.15		
260166	02/25/2022	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,393.56		
260167	02/25/2022	Open			Payroll Check	RANDLE, JENNIFER Y.	\$963.46		
260168	02/25/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$881.31		
260169	02/25/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
260170	02/25/2022	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,072.87		
260171	02/25/2022	Open			Payroll Check	SCHREMPF WEILBACHER, BERNADETTE A.	\$2,226.18		
260172	02/25/2022	Open			Payroll Check	SIMON, GRANT	\$1,435.71		
260173	02/25/2022	Open			Payroll Check	SMITH, DEREK	\$1,678.90		
260174	02/25/2022	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,261.31		
260175	02/25/2022	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,523.80		
260176	02/25/2022	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,304.81		
260177	02/25/2022	Open			Payroll Check	BEVELY, SHEREE	\$884.28		
260178	02/25/2022	Open			Payroll Check	BURROW , JO DEE	\$1,628.31		
260179	02/25/2022	Open			Payroll Check	HAIDA, PATRICIA	\$697.93		
260180	02/25/2022	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,209.54		
260181	02/25/2022	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,326.13		
260182	02/25/2022	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,218.12		
260183	02/25/2022	Open			Payroll Check	MUNOZ, YOSELIN	\$1,232.53		
260184	02/25/2022	Open			Payroll Check	PRZYBYSZ, CANDICE	\$896.53		
260185	02/25/2022	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$797.79		

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260186	02/25/2022	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$924.93		
260187	02/25/2022	Open			Payroll Check	BONE, BRADLEY	\$855.92		
260188	02/25/2022	Open			Payroll Check	CROWE, KARREY, C.	\$887.95		
260189	02/25/2022	Open			Payroll Check	EHRET, MARK, G.	\$537.61		
260190	02/25/2022	Open			Payroll Check	HAENTZLER, STEVEN	\$1,109.92		
260191	02/25/2022	Open			Payroll Check	JACKSON, THOMAS J.	\$1,219.75		
260192	02/25/2022	Open			Payroll Check	KUSMER, RICK	\$1,130.51		
260193	02/25/2022	Open			Payroll Check	LINDAUER, STEVEN	\$69.26		
260194	02/25/2022	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,971.91		
260195	02/25/2022	Open			Payroll Check	PAJARES, THOMAS	\$666.75		
260196	02/25/2022	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,430.69		
260197	02/25/2022	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,239.00		
260198	02/25/2022	Open			Payroll Check	NESBIT, JANE	\$1,655.64		
260199	02/25/2022	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,116.70		
260200	02/25/2022	Open			Payroll Check	BIRK, NATALIE A.	\$1,491.83		
260201	02/25/2022	Open			Payroll Check	CLARK, JANELLE, A.	\$1,460.66		
260202	02/25/2022	Open			Payroll Check	GRAHAM, MADELINE	\$755.42		
260203	02/25/2022	Open			Payroll Check	HASENSTAB, COURTNEY	\$971.63		
260204	02/25/2022	Open			Payroll Check	HOLMES, DENEEN	\$666.07		
260205	02/25/2022	Open			Payroll Check	OLIVER, STACI, L.	\$154.37		
260206	02/25/2022	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,199.58		
260207	02/25/2022	Open			Payroll Check	KNAPP, THOMAS W	\$1,633.69		
260208	02/25/2022	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
260209	02/25/2022	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,395.70		
260210	02/25/2022	Open			Payroll Check	HARRIS, MARK J.	\$1,727.18		
260211	02/25/2022	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,662.31		
260212	02/25/2022	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,895.40		
260213	02/25/2022	Open			Payroll Check	FULTON, PATRICK W.	\$1,629.34		
260214	02/25/2022	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,700.71		
260215	02/25/2022	Open			Payroll Check	GREEN, MATTHEW J	\$1,705.82		
260216	02/25/2022	Open			Payroll Check	HERBERT, KENNETH R.	\$4,339.57		
260217	02/25/2022	Open			Payroll Check	HUMPHREY, DON A.	\$1,638.11		
260218	02/25/2022	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,640.89		
260219	02/25/2022	Open			Payroll Check	MILLER, JOHN P.	\$1,806.98		
260220	02/25/2022	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,664.13		
260221	02/25/2022	Open			Payroll Check	NICHOLS, DAVID K.	\$1,766.46		
260222	02/25/2022	Open			Payroll Check	REED, ANTOINETTE	\$2,279.94		
260223	02/25/2022	Open			Payroll Check	REED, RICHARD, D.	\$1,708.43		
260224	02/25/2022	Open			Payroll Check	RILEY, LEVESTER	\$1,395.02		
260225	02/25/2022	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,730.48		
260226	02/25/2022	Open			Payroll Check	RIVERA, LESLIE A.	\$1,660.60		
260227	02/25/2022	Open			Payroll Check	SABO, BRIAN J.	\$1,539.85		
260228	02/25/2022	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,807.41		
260229	02/25/2022	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$1,868.45		
260230	02/25/2022	Open			Payroll Check	WALTER, ERIC L.	\$1,436.73		
260231	02/25/2022	Open			Payroll Check	WILSON, RODNEY J.	\$1,375.31		
260232	02/25/2022	Open			Payroll Check	BENNETT, FRANK J.	\$1,861.24		
260233	02/25/2022	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,344.24		
260234	02/25/2022	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,976.68		
260235	02/25/2022	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,556.67		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
260236	02/25/2022	Open			Payroll Check	FISK JR., TIMOTHY J.	\$2,150.80		
260237	02/25/2022	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,472.51		
260238	02/25/2022	Open			Payroll Check	FRISSE, DAVID L.	\$2,297.76		
260239	02/25/2022	Open			Payroll Check	GUYTON, KIWAN P.	\$1,930.33		
260240	02/25/2022	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$2,208.14		
260241	02/25/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,429.69		
260242	02/25/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
260243	02/25/2022	Open			Payroll Check	QUIRIN, ADAM G.	\$2,436.74		
260244	02/25/2022	Open			Payroll Check	RINEHART, CARROL L.	\$1,837.73		
260245	02/25/2022	Open			Payroll Check	ROBERTSON, JASON	\$2,195.03		
260246	02/25/2022	Open			Payroll Check	BEAN, CORY	\$879.89		
260247	02/25/2022	Open			Payroll Check	BOSTICK, STEVEN	\$1,593.88		
260248	02/25/2022	Open			Payroll Check	GILREATH, MATTHEW	\$884.14		
260249	02/25/2022	Open			Payroll Check	KEMP, MELISSA A.	\$1,210.45		
260250	02/25/2022	Open			Payroll Check	McKINNEY, LAKETA, M	\$787.17		
260251	02/25/2022	Open			Payroll Check	MEISE, MORGAN	\$958.26		
260252	02/25/2022	Open			Payroll Check	MYERS, DONNA	\$1,079.18		
260253	02/25/2022	Open			Payroll Check	ANDERSON, JAMES	\$1,959.91		
260254	02/25/2022	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,335.93		
260255	02/25/2022	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,055.50		
260256	02/25/2022	Open			Payroll Check	BROWN, DENISE, M	\$793.33		
260257	02/25/2022	Open			Payroll Check	BUCKELS, ALYCIA	\$1,934.85		
260258	02/25/2022	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,622.70		
260259	02/25/2022	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,813.30		
260260	02/25/2022	Open			Payroll Check	CASEY, LARRY, S.	\$1,540.25		
260261	02/25/2022	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$766.88		
260262	02/25/2022	Open			Payroll Check	COLLINS, SHAN M.	\$2,084.58		
260263	02/25/2022	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,841.30		
260264	02/25/2022	Open			Payroll Check	FUTRELL, JER-DON	\$1,633.85		
260265	02/25/2022	Open			Payroll Check	GARNER, GRANT	\$1,592.83		
260266	02/25/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,234.03		
260267	02/25/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
260268	02/25/2022	Open			Payroll Check	GUMBER, ERIC, J	\$1,798.74		
260269	02/25/2022	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,273.07		
260270	02/25/2022	Open			Payroll Check	HARMON, JOSHUA	\$2,213.46		
260271	02/25/2022	Open			Payroll Check	HILL, KERRION, D.	\$1,207.53		
260272	02/25/2022	Open			Payroll Check	IKE, RHYIANNON	\$1,499.45		
260273	02/25/2022	Open			Payroll Check	IVEY, NICHOLAS	\$1,670.64		
260274	02/25/2022	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,521.61		
260275	02/25/2022	Open			Payroll Check	JOHNSON, MARLAND	\$1,117.30		
260276	02/25/2022	Open			Payroll Check	JONES, KAYLAN, M	\$1,349.57		
260277	02/25/2022	Open			Payroll Check	JORDAN IV, ODIS	\$1,310.97		
260278	02/25/2022	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,545.55		
260279	02/25/2022	Open			Payroll Check	KIZEART, STECIA , D.	\$1,625.95		
260280	02/25/2022	Open			Payroll Check	KNYFF, JON, N.	\$1,750.03		
260281	02/25/2022	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,644.67		
260282	02/25/2022	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,466.35		
260283	02/25/2022	Open			Payroll Check	MAY, EVINN	\$1,445.25		
260284	02/25/2022	Open			Payroll Check	MESEY, THOMAS, A	\$1,811.35		
260285	02/25/2022	Open			Payroll Check	NICHOLS, BRADLEY	\$2,314.22		

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260286	02/25/2022	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,636.69		
260287	02/25/2022	Open			Payroll Check	PANNIER, KARL L.	\$1,752.15		
260288	02/25/2022	Open			Payroll Check	RAHAR, JOYCE, M	\$685.06		
260289	02/25/2022	Open			Payroll Check	RAUCKMAN, ANTHULA	\$232.78		
260290	02/25/2022	Open			Payroll Check	REED, KAYLA , S.	\$1,626.03		
260291	02/25/2022	Open			Payroll Check	SCHAEFER, THERESA, G.	\$682.17		
260292	02/25/2022	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,669.31		
260293	02/25/2022	Open			Payroll Check	SEVERINO, MICHAEL	\$1,319.56		
260294	02/25/2022	Open			Payroll Check	SHELDON, SCOTT	\$1,662.55		
260295	02/25/2022	Open			Payroll Check	TAYLOR, DEREK, B	\$1,358.80		
260296	02/25/2022	Open			Payroll Check	THARPE II, VERNON	\$1,412.92		
260297	02/25/2022	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,598.60		
260298	02/25/2022	Open			Payroll Check	ABERNATHY, NATHAN	\$1,328.99		
260299	02/25/2022	Open			Payroll Check	AHLERS, KENT	\$1,267.61		
260300	02/25/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,476.45		
260301	02/25/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
260302	02/25/2022	Open			Payroll Check	BORGER, HUNTER	\$1,072.36		
260303	02/25/2022	Open			Payroll Check	BREWER II, GARY	\$1,695.32		
260304	02/25/2022	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,941.71		
260305	02/25/2022	Open			Payroll Check	CARMACK, JESSE, R.	\$2,065.44		
260306	02/25/2022	Open			Payroll Check	DALE , RICHARD , W.	\$2,351.48		
260307	02/25/2022	Open			Payroll Check	DAVIS, JOHN, T.	\$1,864.68		
260308	02/25/2022	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,203.76		
260309	02/25/2022	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,901.01		
260310	02/25/2022	Open			Payroll Check	FULTS, DARREN J.	\$2,265.39		
260311	02/25/2022	Open			Payroll Check	GRAHAM, LEE J.	\$2,199.56		
260312	02/25/2022	Open			Payroll Check	HAMON, TERRY	\$1,656.63		
260313	02/25/2022	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,000.05		
260314	02/25/2022	Open			Payroll Check	HILL JR., DANIEL L.	\$2,452.58		
260315	02/25/2022	Open			Payroll Check	JANY, MATTHEW D.	\$2,478.48		
260316	02/25/2022	Open			Payroll Check	KEENEY, AARON, C.	\$2,140.75		
260317	02/25/2022	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
260318	02/25/2022	Open			Payroll Check	KOCUREK, KEVIN K.	\$1,811.89		
260319	02/25/2022	Open			Payroll Check	LEACH, ANDREW P.	\$1,918.24		
260320	02/25/2022	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
260321	02/25/2022	Open			Payroll Check	LINDAUER, TROY D.	\$1,940.26		
260322	02/25/2022	Open			Payroll Check	MARTIN, MIKE J.	\$2,142.93		
260323	02/25/2022	Open			Payroll Check	MC PEAK, SEAN P.	\$1,477.51		
260324	02/25/2022	Open			Payroll Check	MOHRMANN, SCOTT	\$1,620.40		
260325	02/25/2022	Open			Payroll Check	PEGG, JOHN R.	\$1,767.43		
260326	02/25/2022	Open			Payroll Check	PETERS, THOMAS J.	\$1,966.36		
260327	02/25/2022	Open			Payroll Check	PIRTLE, SCOT A.	\$1,351.05		
260328	02/25/2022	Open			Payroll Check	REID, CAMERON A.	\$2,411.11		
260329	02/25/2022	Open			Payroll Check	RENSING, LANCE	\$1,626.70		
260330	02/25/2022	Open			Payroll Check	SALAMA, ABDULRAHMAN	\$1,392.88		
260331	02/25/2022	Open			Payroll Check	SCHMIDT, SEAN	\$2,009.45		
260332	02/25/2022	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,235.53		
260333	02/25/2022	Open			Payroll Check	SMITH, RICHARD	\$1,626.45		
260334	02/25/2022	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,595.22		
260335	02/25/2022	Open			Payroll Check	TAYLOR, RUSSELL H.	\$2,009.12		

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260336	02/25/2022	Open			Payroll Check	THOMAS, DEVON, L.	\$1,589.49		
260337	02/25/2022	Open			Payroll Check	TRACY, ERIC , M	\$2,406.38		
260338	02/25/2022	Open			Payroll Check	WISE, BENJAMIN P.	\$2,132.07		
260339	02/25/2022	Open			Payroll Check	WAGNER, MARK A.	\$2,731.05		
260340	02/25/2022	Open			Payroll Check	WALTERS, PATRICK T.	\$1,673.74		
260341	02/25/2022	Open			Payroll Check	WILLIAMS SR., ANDRE	\$793.14		
260342	02/25/2022	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,012.08		
260343	02/25/2022	Open			Payroll Check	YORK, PATRICK A.	\$1,747.57		
260344	02/25/2022	Open			Payroll Check	YOUNG, CERETHER L.	\$1,989.73		
260345	02/25/2022	Open			Payroll Check	YOUNG, STORM	\$1,420.15		
260346	02/25/2022	Open			Payroll Check	ARNDT, LESLIE A.	\$997.60		
260347	02/25/2022	Open			Payroll Check	AYLOR-BURR, MEGAN	\$736.97		
260348	02/25/2022	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,029.23		
260349	02/25/2022	Open			Payroll Check	BENNETT, REBECCA, E.	\$677.19		
260350	02/25/2022	Open			Payroll Check	BLANTON, ROBIN, Y.	\$984.74		
260351	02/25/2022	Open			Payroll Check	BRADLEY, WENDY K.	\$1,319.69		
260352	02/25/2022	Open			Payroll Check	BREM, ELIZABETH , A	\$891.00		
260353	02/25/2022	Open			Payroll Check	BRUNSMANN, CHERYL	\$780.38		
260354	02/25/2022	Open			Payroll Check	CARLTON, PATRICIA	\$843.53		
260355	02/25/2022	Open			Payroll Check	COATS, MARGARET R.	\$1,073.08		
260356	02/25/2022	Open			Payroll Check	CROCKETT, LOREEN	\$1,338.57		
260357	02/25/2022	Open			Payroll Check	CROISSANT, BETTY	\$1,081.99		
260358	02/25/2022	Open			Payroll Check	CRONIN, JANET, E.	\$1,435.35		
260359	02/25/2022	Open			Payroll Check	FEDAK, BRENDA	\$1,219.38		
260360	02/25/2022	Open			Payroll Check	FIERGE, MELANIE, A.	\$1,094.49		
260361	02/25/2022	Open			Payroll Check	GASAWSKI, GARY	\$938.50		
260362	02/25/2022	Open			Payroll Check	GATES, MICHAEL L.	\$1,221.88		
260363	02/25/2022	Open			Payroll Check	GOMRIC, RENEE, A	\$1,181.71		
260364	02/25/2022	Open			Payroll Check	GOSEBRINK, JANINE	\$1,256.04		
260365	02/25/2022	Open			Payroll Check	GRAU, MARY E.	\$936.69		
260366	02/25/2022	Open			Payroll Check	GRIDER-WAY, ERIN	\$243.93		
260367	02/25/2022	Open			Payroll Check	HALL, ALEXA	\$3,517.04		
260368	02/25/2022	Open			Payroll Check	HANNON, ROBIN A.	\$35.85		
260369	02/25/2022	Open			Payroll Check	HARDY, STEPHEN	\$1,091.31		
260370	02/25/2022	Open			Payroll Check	HARRIS, KEONDRA	\$1,624.87		
260371	02/25/2022	Open			Payroll Check	HENSON, LIBBY , R.	\$887.60		
260372	02/25/2022	Open			Payroll Check	HICKEY, LINDA P.	\$807.80		
260373	02/25/2022	Open			Payroll Check	HOEF, KENNETH	\$1,014.95		
260374	02/25/2022	Open			Payroll Check	HOWARD, TAWANA	\$949.04		
260375	02/25/2022	Open			Payroll Check	HUTCHISON, KEVIN D.	\$41.83		
260376	02/25/2022	Open			Payroll Check	JONES, KIEARRA, E.	\$1,037.02		
260377	02/25/2022	Open			Payroll Check	KESSLER, PENNY	\$1,035.57		
260378	02/25/2022	Open			Payroll Check	KRAFT, DEBRA	\$1,034.37		
260379	02/25/2022	Open			Payroll Check	LANG, MICHELLE	\$1,476.05		
260380	02/25/2022	Open			Payroll Check	LESNIAK, IASIA	\$955.70		
260381	02/25/2022	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,190.49		
260382	02/25/2022	Open			Payroll Check	MULLINS, KRISTY A.	\$1,124.30		
260383	02/25/2022	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,299.49		
260384	02/25/2022	Open			Payroll Check	NEELEY, MILBERT , A.	\$371.22		
260385	02/25/2022	Open			Payroll Check	NEVOIS, JAN E.	\$207.44		

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260386	02/25/2022	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$600.06		
260387	02/25/2022	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,356.76		
260388	02/25/2022	Open			Payroll Check	OTERO, RAYMOND	\$842.53		
260389	02/25/2022	Open			Payroll Check	PARKER, JANEL, R	\$884.94		
260390	02/25/2022	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,260.22		
260391	02/25/2022	Open			Payroll Check	REHRIG, SUSAN C.	\$1,736.16		
260392	02/25/2022	Open			Payroll Check	ROSENKRANZ, KARA	\$1,350.79		
260393	02/25/2022	Open			Payroll Check	RUETER, DEANNA, D.	\$966.03		
260394	02/25/2022	Open			Payroll Check	SANDMAN, DONNA M.	\$590.61		
260395	02/25/2022	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,327.33		
260396	02/25/2022	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$963.57		
260397	02/25/2022	Open			Payroll Check	STEIN, CATHY, J.	\$664.47		
260398	02/25/2022	Open			Payroll Check	STEINHAUER, DEBRA	\$658.69		
260399	02/25/2022	Open			Payroll Check	TINGE, SUSAN, B.	\$1,100.24		
260400	02/25/2022	Open			Payroll Check	VALENTINE, SHARON M.	\$1,369.67		
260401	02/25/2022	Open			Payroll Check	WARNER, BONNIE	\$1,255.03		
260402	02/25/2022	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,993.82		
260403	02/25/2022	Open			Payroll Check	WHITAKER, BARBARA J.	\$387.61		
260404	02/25/2022	Open			Payroll Check	WILTSIE, CHER	\$1,053.50		
260405	02/25/2022	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,606.54		
260406	02/25/2022	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,212.99		
260407	02/25/2022	Open			Payroll Check	BERGHOEFER, ZACHERY	\$959.52		
260408	02/25/2022	Open			Payroll Check	BOGGS, BRENDA	\$1,393.30		
260409	02/25/2022	Open			Payroll Check	BROWN, DECIMA, R.	\$1,329.05		
260410	02/25/2022	Open			Payroll Check	CALDIERARO, KEITH, A.	\$885.78		
260411	02/25/2022	Open			Payroll Check	DALE, PAMELA D.	\$1,215.61		
260412	02/25/2022	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,637.57		
260413	02/25/2022	Open			Payroll Check	ELLIS, CASSANDRA	\$845.97		
260414	02/25/2022	Open			Payroll Check	FARRIA, KAREN	\$1,175.34		
260415	02/25/2022	Open			Payroll Check	FIELD, LIAL , L.	\$1,841.44		
260416	02/25/2022	Open			Payroll Check	FORKER, BONITA	\$940.43		
260417	02/25/2022	Open			Payroll Check	GRAY, LORRIE, A.	\$758.18		
260418	02/25/2022	Open			Payroll Check	HALL, TRACEY A.	\$2,179.35		
260419	02/25/2022	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$900.34		
260420	02/25/2022	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,006.81		
260421	02/25/2022	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,907.64		
260422	02/25/2022	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,139.48		
260423	02/25/2022	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,100.11		
260424	02/25/2022	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,575.19		
260425	02/25/2022	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,753.81		
260426	02/25/2022	Open			Payroll Check	LUDWIG, LISA A.	\$1,261.75		
260427	02/25/2022	Open			Payroll Check	MOORE, KAYLN , J	\$753.57		
260428	02/25/2022	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,016.56		
260429	02/25/2022	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,675.21		
260430	02/25/2022	Open			Payroll Check	PFERSHY, NANCY	\$826.14		
260431	02/25/2022	Open			Payroll Check	REESE, LEE	\$1,621.24		
260432	02/25/2022	Open			Payroll Check	ROSE, BECKY, S.	\$1,015.52		
260433	02/25/2022	Open			Payroll Check	SANDERS, REGENA C.	\$1,256.46		
260434	02/25/2022	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,455.43		
260435	02/25/2022	Open			Payroll Check	SCOTT, SHERRY	\$810.02		

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260436	02/25/2022	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,036.22		
260437	02/25/2022	Open			Payroll Check	SIMS, JACQUELINE	\$932.41		
260438	02/25/2022	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,407.23		
260439	02/25/2022	Open			Payroll Check	VALENTINE, DANIELLE	\$985.38		
260440	02/25/2022	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,638.73		
260441	02/25/2022	Open			Payroll Check	WILSON, NANCY	\$1,515.15		
260442	02/25/2022	Open			Payroll Check	CARROLL, DIANA D.	\$1,086.21		
260443	02/25/2022	Open			Payroll Check	DAESCH, KAREN, M	\$83.11		
260444	02/25/2022	Open			Payroll Check	DAESCH, KURT V.	\$1,577.65		
260445	02/25/2022	Open			Payroll Check	GAIN, MANDY	\$156.04		
260446	02/25/2022	Open			Payroll Check	GRADY, JULIE, M.	\$1,282.83		
260447	02/25/2022	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$956.73		
260448	02/25/2022	Open			Payroll Check	JETT, ASHLEY , M.	\$1,090.43		
260449	02/25/2022	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,049.54		
260450	02/25/2022	Open			Payroll Check	MURPHY, MELISSA, R.	\$136.35		
260451	02/25/2022	Open			Payroll Check	OSBORN, PAIGE, M	\$838.80		
260452	02/25/2022	Open			Payroll Check	SPATES, STAR	\$780.19		
260453	02/25/2022	Open			Payroll Check	STOLZENBERGER, ERIC	\$796.72		
260454	02/25/2022	Open			Payroll Check	WEAVER, CHERI	\$1,413.60		
260455	02/25/2022	Open			Payroll Check	WHITTON, JORDAN	\$824.93		
260456	02/25/2022	Open			Payroll Check	BLACK, MARC	\$1,883.02		
260457	02/25/2022	Open			Payroll Check	ETLING , NORMAN, G	\$1,862.02		
260458	02/25/2022	Open			Payroll Check	FALKENHEIN, DARYL L.	\$271.41		
260459	02/25/2022	Open			Payroll Check	GEORGEN, RANDY G.	\$1,547.16		
260460	02/25/2022	Open			Payroll Check	MANN, PATRICIA	\$978.83		
260461	02/25/2022	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,560.84		
260462	02/25/2022	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,002.17		
260463	02/25/2022	Open			Payroll Check	BLACKBURN, MONTRAI, D	\$866.06		
260464	02/25/2022	Open			Payroll Check	BOLDEN, DARRELL	\$1,290.45		
260465	02/25/2022	Open			Payroll Check	BONDS, RAYMOND	\$1,566.81		
260466	02/25/2022	Open			Payroll Check	BRANSON JR., VERTIS	\$1,544.39		
260467	02/25/2022	Open			Payroll Check	BROWN, CEDRIC , O	\$1,491.18		
260468	02/25/2022	Open			Payroll Check	BROWN, JAMES	\$1,489.75		
260469	02/25/2022	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,332.74		
260470	02/25/2022	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,257.63		
260471	02/25/2022	Open			Payroll Check	EASTERN, RICKY	\$1,134.14		
260472	02/25/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,339.31		
260473	02/25/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
260474	02/25/2022	Open			Payroll Check	FRICK II, JAMES A.	\$1,527.96		
260475	02/25/2022	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,435.05		
260476	02/25/2022	Open			Payroll Check	HICKS, DEMARIUS	\$1,336.03		
260477	02/25/2022	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,610.40		
260478	02/25/2022	Open			Payroll Check	KING, ERIC L.	\$981.64		
260479	02/25/2022	Open			Payroll Check	KODERHANDT, DARYL	\$1,255.59		
260480	02/25/2022	Open			Payroll Check	MILLER, TERRY, L	\$1,632.43		
260481	02/25/2022	Open			Payroll Check	NORDIKE, RYAN, V	\$1,491.83		
260482	02/25/2022	Open			Payroll Check	RADAKE, DAVID W.	\$1,607.27		
260483	02/25/2022	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,688.75		
260484	02/25/2022	Open			Payroll Check	WALKER, RICHARD E.	\$1,439.46		
260485	02/25/2022	Open			Payroll Check	WILSON, CHARLES	\$1,226.81		

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260486	02/25/2022	Open			Payroll Check	YATES, NICHOLAS, A	\$1,491.82		
260487	02/25/2022	Open			Payroll Check	ALBERT, RYAN A.	\$1,360.55		
260488	02/25/2022	Open			Payroll Check	ANDERSON, TIFFANY	\$1,273.15		
260489	02/25/2022	Open			Payroll Check	BARFIELD, CHAD H.	\$1,129.81		
260490	02/25/2022	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,150.33		
260491	02/25/2022	Open			Payroll Check	BRADAC, MARGARET	\$1,277.55		
260492	02/25/2022	Open			Payroll Check	BREDE, SARAH C.	\$983.61		
260493	02/25/2022	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$899.95		
260494	02/25/2022	Open			Payroll Check	BURT, DIAMOND	\$1,170.17		
260495	02/25/2022	Open			Payroll Check	CAMPANELLA, KATIE	\$885.04		
260496	02/25/2022	Open			Payroll Check	CASSON, SUSAN K.	\$1,192.82		
260497	02/25/2022	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,242.41		
260498	02/25/2022	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,286.46		
260499	02/25/2022	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,127.00		
260500	02/25/2022	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,324.98		
260501	02/25/2022	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,030.33		
260502	02/25/2022	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,421.31		
260503	02/25/2022	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,272.20		
260504	02/25/2022	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,108.31		
260505	02/25/2022	Open			Payroll Check	JONES, EUGENE, W.	\$1,164.43		
260506	02/25/2022	Open			Payroll Check	KORTE, BARBARA, L.	\$725.13		
260507	02/25/2022	Open			Payroll Check	LATHAN, MARCUS	\$936.37		
260508	02/25/2022	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,269.11		
260509	02/25/2022	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,131.43		
260510	02/25/2022	Open			Payroll Check	LEE, CHRISTOPHER	\$1,507.16		
260511	02/25/2022	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$998.40		
260512	02/25/2022	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,167.01		
260513	02/25/2022	Open			Payroll Check	NORKUS, GREGORY F.	\$1,969.42		
260514	02/25/2022	Open			Payroll Check	NUNN, TERESA	\$702.43		
260515	02/25/2022	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,149.03		
260516	02/25/2022	Open			Payroll Check	POOLE, JENNIE L.	\$1,163.93		
260517	02/25/2022	Open			Payroll Check	RICE, BURDETT J.	\$1,546.82		
260518	02/25/2022	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
260519	02/25/2022	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$1,021.06		
260520	02/25/2022	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,122.30		
260521	02/25/2022	Open			Payroll Check	SALVI, AMY	\$1,277.52		
260522	02/25/2022	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,078.76		
260523	02/25/2022	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$794.14		
260524	02/25/2022	Open			Payroll Check	SKINNER, RODNEY A.	\$1,551.02		
260525	02/25/2022	Open			Payroll Check	STAFFORD, PAMELA	\$786.38		
260526	02/25/2022	Open			Payroll Check	STEELE, HEATHER, R.	\$1,164.67		
260527	02/25/2022	Open			Payroll Check	SUAREZ, THERESE M.	\$966.37		
260528	02/25/2022	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,878.64		
260529	02/25/2022	Open			Payroll Check	TASTAD, JOYCE L.	\$1,524.87		
260530	02/25/2022	Open			Payroll Check	TAYLOR, LOGAN	\$1,020.85		
260531	02/25/2022	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,742.47		
260532	02/25/2022	Open			Payroll Check	WASITIS, JANICE	\$796.73		
260533	02/25/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,340.49		
260534	02/25/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
260535	02/25/2022	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,294.57		

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260536	02/25/2022	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,253.46		
260537	02/25/2022	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,321.11		
260538	02/25/2022	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,936.57		
260539	02/25/2022	Open			Payroll Check	CASSON, JEFFREY	\$476.51		
260540	02/25/2022	Open			Payroll Check	COLEMAN, PATRICIA , A	\$599.75		
260541	02/25/2022	Open			Payroll Check	GILLISSIE, CHRIS	\$972.93		
260542	02/25/2022	Open			Payroll Check	HAROLD, BRANDON, D.	\$639.19		
260543	02/25/2022	Open			Payroll Check	HAWTHORNE, RODNEY	\$872.15		
260544	02/25/2022	Open			Payroll Check	HEIDORN, JESSICA	\$26.22		
260545	02/25/2022	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,101.39		
260546	02/25/2022	Open			Payroll Check	JONES III, MILTON H.	\$1,291.46		
260547	02/25/2022	Open			Payroll Check	JONES, JASON	\$964.14		
260548	02/25/2022	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,245.17		
260549	02/25/2022	Open			Payroll Check	MCNEESE, DORIAN	\$1,234.71		
260550	02/25/2022	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,264.43		
260551	02/25/2022	Open			Payroll Check	WOODHOUSE, DARWYN	\$597.23		
260552	02/25/2022	Open			Payroll Check	ZOELZER, JARED	\$1,018.57		
260553	02/25/2022	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,081.27		
260554	02/25/2022	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,610.89		
260555	02/25/2022	Open			Payroll Check	CANADY, DARLA	\$1,129.58		
260556	02/25/2022	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,176.84		
260557	02/25/2022	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$972.62		
260558	02/25/2022	Open			Payroll Check	JENNINGS, KAMECHION	\$1,238.31		
260559	02/25/2022	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,072.64		
260560	02/25/2022	Open			Payroll Check	YOUNG, NICHOLAS, S	\$879.66		
260561	02/25/2022	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,277.88		
260562	02/25/2022	Open			Payroll Check	HARVEY, DAMON D.	\$990.68		
260563	02/25/2022	Open			Payroll Check	JUNG, ANGELA K.	\$1,085.49		
260564	02/25/2022	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,312.12		
260565	02/25/2022	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,368.69		
260566	02/25/2022	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,424.24		
260567	02/25/2022	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,653.47		
260568	02/25/2022	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,354.48		
260569	02/25/2022	Open			Payroll Check	KLUCKER, TERESA, C	\$1,060.66		
260570	02/25/2022	Open			Payroll Check	ROLAND, SAMANTHA	\$1,234.63		
260571	02/25/2022	Open			Payroll Check	SIMMONS, HERBERT	\$3,025.36		
260572	02/25/2022	Open			Payroll Check	BOLLE, MELISSA, A.	\$135.68		
260573	02/25/2022	Open			Payroll Check	CROSS, CANDIS D.	\$1,536.10		
260574	02/25/2022	Open			Payroll Check	DAVIS, SHARON M.	\$2,349.74		
260575	02/25/2022	Open			Payroll Check	ELLIS, ANN, T.	\$1,028.45		
260576	02/25/2022	Open			Payroll Check	GLASCO, LINDA, K.	\$2,056.79		
260577	02/25/2022	Open			Payroll Check	JOAQUIN, TINA A.	\$1,601.57		
260578	02/25/2022	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,291.61		
260579	02/25/2022	Open			Payroll Check	ROUTT, NAQUAN, G.	\$2,185.20		
260580	02/25/2022	Open			Payroll Check	SEITZ, ROBERTA S.	\$2,246.71		
260581	02/25/2022	Open			Payroll Check	WALTERS, TAMMY R.	\$2,101.93		
260582	02/25/2022	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,802.95		
260583	02/25/2022	Open			Payroll Check	ALLEN, MATTHEW	\$2,565.40		
260584	02/25/2022	Open			Payroll Check	BARNES, LAUREN	\$2,284.72		
260585	02/25/2022	Open			Payroll Check	BUMANN, BLAKE	\$2,857.57		

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260586	02/25/2022	Open			Payroll Check	FRITZ, TONI R.	\$2,442.06		
260587	02/25/2022	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,016.33		
260588	02/25/2022	Open			Payroll Check	HAYES, MELISSA N.	\$3,261.86		
260589	02/25/2022	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$2,771.91		
260590	02/25/2022	Open			Payroll Check	KALAGIAN, AVA	\$2,736.75		
260591	02/25/2022	Open			Payroll Check	KILPATRICK, KAYLA	\$2,243.87		
260592	02/25/2022	Open			Payroll Check	KITCHENS, SCARLETT	\$2,598.87		
260593	02/25/2022	Open			Payroll Check	LARAMORE, PAULA	\$2,862.87		
260594	02/25/2022	Open			Payroll Check	MILLER, BRADLEY, G.	\$2,458.81		
260595	02/25/2022	Open			Payroll Check	OTTEN, TINA	\$959.45		
260596	02/25/2022	Open			Payroll Check	PENET, KIIRA	\$721.83		
260597	02/25/2022	Open			Payroll Check	ROBINSON, JOY L.	\$215.97		
260598	02/25/2022	Open			Payroll Check	RUSSELL, SARETHA	\$2,019.22		
260599	02/25/2022	Open			Payroll Check	SAX, BRANDI	\$2,434.57		
260600	02/25/2022	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$185.85		
260601	02/25/2022	Open			Payroll Check	SHERROD, CRYSTAL	\$1,902.89		
260602	02/25/2022	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$2,648.58		
260603	02/25/2022	Open			Payroll Check	TAYLOR, TRAVIS	\$2,339.16		
260604	02/25/2022	Open			Payroll Check	THOMAS, AUSTIN	\$3,296.03		
260605	02/25/2022	Open			Payroll Check	TINLEY, HALEY, N.	\$2,234.36		
260606	02/25/2022	Open			Payroll Check	WRIGHT, JAMES	\$2,541.72		
260607	02/25/2022	Open			Payroll Check	ELBE, MELISSA , K.	\$857.21		
260608	02/25/2022	Open			Payroll Check	HINSON, HEATHER, M.	\$137.22		
260609	02/25/2022	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,361.27		
260610	02/25/2022	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,218.39		
260611	02/25/2022	Open			Payroll Check	SCHAEFER, KEVIN D.	\$776.59		
260612	02/25/2022	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$310.29		
260613	02/25/2022	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,558.66		
260614	02/25/2022	Open			Payroll Check	BRAMWELL, EMILY	\$2,056.40		
260615	02/25/2022	Open			Payroll Check	BRUNS, JASON, P.	\$1,290.25		
260616	02/25/2022	Open			Payroll Check	BURROW, JEFFREY	\$825.19		
260617	02/25/2022	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,298.95		
260618	02/25/2022	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,379.00		
260619	02/25/2022	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,835.81		
260620	02/25/2022	Open			Payroll Check	JOHNSON, BRYAN	\$3,705.32		
260621	02/25/2022	Open			Payroll Check	KANE, DEXTER	\$541.21		
260622	02/25/2022	Open			Payroll Check	MAGUIRE, JOHN	\$309.46		
260623	02/25/2022	Open			Payroll Check	OHLEN, ERIK, A	\$1,624.66		
260624	02/25/2022	Open			Payroll Check	PARKER, RICHARD	\$1,615.78		
260625	02/25/2022	Open			Payroll Check	RAU, JEFFREY	\$1,259.46		
260626	02/25/2022	Open			Payroll Check	SADRERAFI, ANTHONY	\$1,149.13		
260627	02/25/2022	Open			Payroll Check	SISK, ETHAN	\$1,479.36		
260628	02/25/2022	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$356.66		
260629	02/25/2022	Open			Payroll Check	TEJADA, ALICE , A.	\$1,340.83		
260630	02/25/2022	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,082.59		
260631	02/25/2022	Open			Payroll Check	VANDRIEL, ERIK, L	\$1,061.69		
260632	02/25/2022	Open			Payroll Check	KING, DAVID	\$141.17		
260633	02/25/2022	Open			Payroll Check	LEWIS, JOE	\$1,084.44		
260634	02/25/2022	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,618.77		
260635	02/25/2022	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,963.01		

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260636	02/25/2022	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,792.54		
260637	02/28/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,746.00		
260638	02/28/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
260639	02/28/2022	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,029.90		
260640	02/28/2022	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$964.98		
260641	02/28/2022	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,014.88		
260642	02/28/2022	Open			Payroll Check	WILLIAMS SR., KINNIS	\$1,388.22		
260643	02/28/2022	Open			Payroll Check	ZAIZ, MARIE P.	\$2,451.75		
260644	02/28/2022	Open			Payroll Check	ZAIZ, MARIE P.	\$200.00		
260645	02/28/2022	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,394.86		
260646	02/28/2022	Open			Payroll Check	ALLEN, ROBERT, L.	\$525.39		
260647	02/28/2022	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$500.03		
260648	02/28/2022	Open			Payroll Check	BITTLE, HAROLD	\$640.39		
260649	02/28/2022	Open			Payroll Check	CASEY, RICHARD, C.	\$640.39		
260650	02/28/2022	Open			Payroll Check	COCKRELL, EDWIN L.	\$680.42		
260651	02/28/2022	Open			Payroll Check	COERS, JOHN, R	\$620.42		
260652	02/28/2022	Open			Payroll Check	CRAWFORD, MARTY T.	\$251.71		
260653	02/28/2022	Open			Payroll Check	DANCY, WILLIE	\$379.81		
260654	02/28/2022	Open			Payroll Check	DAWSON, KEVIN	\$147.33		
260655	02/28/2022	Open			Payroll Check	DINGES, JERRY J.	\$60.59		
260656	02/28/2022	Open			Payroll Check	EASTERLEY, KENNY A.	\$71.71		
260657	02/28/2022	Open			Payroll Check	GOMRIC, STEVEN	\$515.86		
260658	02/28/2022	Open			Payroll Check	GREENWALD, SCOTT	\$502.73		
260659	02/28/2022	Open			Payroll Check	GRUBERMAN, SUSAN	\$666.89		
260660	02/28/2022	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$479.81		
260661	02/28/2022	Open			Payroll Check	KERN, MARK A.	\$1,850.92		
260662	02/28/2022	Open			Payroll Check	LANGFORD, DAVID, B	\$680.42		
260663	02/28/2022	Open			Payroll Check	McCALL JR., CURTIS, L.	\$484.90		
260664	02/28/2022	Open			Payroll Check	MEILE, RICHARD	\$680.42		
260665	02/28/2022	Open			Payroll Check	MOLL, JANA	\$513.39		
260666	02/28/2022	Open			Payroll Check	MOSLEY JR., ROY	\$479.81		
260667	02/28/2022	Open			Payroll Check	O'DONNELL, JAMES	\$640.39		
260668	02/28/2022	Open			Payroll Check	REEB, STEPHEN E.	\$276.71		
260669	02/28/2022	Open			Payroll Check	SHARKEY, KENNETH G.	\$640.39		
260670	02/28/2022	Open			Payroll Check	SMALLHEER, MATTHEW	\$147.33		
260671	02/28/2022	Open			Payroll Check	TIEMAN, SCOTT	\$440.39		
260672	02/28/2022	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$649.45		
260673	02/28/2022	Open			Payroll Check	VERNIER, C. RICHARD	\$479.81		
260674	02/28/2022	Open			Payroll Check	WILHELM, ROBERT	\$214.90		
260675	02/28/2022	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,873.88		
260676	02/28/2022	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,519.33		
260677	02/28/2022	Open			Payroll Check	GOMRIC, JAMES A.	\$4,911.08		
260678	02/28/2022	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,708.96		
260679	02/28/2022	Open			Payroll Check	EICHENLAUB, MARK, P.	\$192.74		
Type EFT Totals:					1579 Transactions		\$2,350,846.01		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	142	\$318,157.33	\$0.00
	Reconciled	25	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

February 2022 Check Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	167	\$318,157.33	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	1579	\$2,350,846.01	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	1579	\$2,350,846.01	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	1721	\$2,669,003.34	\$0.00
						Reconciled	25	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	1746	\$2,669,003.34	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	650	\$5,268,601.04	\$0.00
						Reconciled	26	\$2,420.14	\$2,420.14
						Stopped	0	\$0.00	\$0.00
						Total	676	\$5,271,021.18	\$2,420.14
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	1732	\$2,610,790.50	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	1732	\$2,610,790.50	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	2382	\$7,879,391.54	\$0.00
						Reconciled	26	\$2,420.14	\$2,420.14
						Stopped	0	\$0.00	\$0.00
						Total	2408	\$7,881,811.68	\$2,420.14