January 2022 Check Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
568181	01/05/2022	Open			Accounts Payable	B&D Meats	$14.00		
568182	01/05/2022	Open			Accounts Payable	MBR Management Corp - Dominos #2935	$155.00		
568183	01/05/2022	Reconciled		01/31/2022	Accounts Payable	AMEREN ILLINOIS	$40.25	$40.25	$0.00
568184	01/05/2022	Reconciled		01/31/2022	Accounts Payable	APCO INTERNATIONAL, INC	$192.00	$192.00	$0.00
568185	01/05/2022	Reconciled		01/31/2022	Accounts Payable	AT&T	$58.15	$58.15	$0.00
568186	01/05/2022	Reconciled		01/31/2022	Accounts Payable	AT&T	$205.06	$205.06	$0.00
568187	01/05/2022	Reconciled		01/31/2022	Accounts Payable	AT&T	$172.38	$172.38	$0.00
568188	01/05/2022	Reconciled		01/31/2022	Accounts Payable	AT&T	$2,227.05	$2,227.05	$0.00
568189	01/05/2022	Reconciled		01/31/2022	Accounts Payable	AT&T	$425.02	$425.02	$0.00
568190	01/05/2022	Reconciled		01/31/2022	Accounts Payable	AT&T	$5.68	$5.68	$0.00
568191	01/05/2022	Reconciled		01/31/2022	Accounts Payable	AT&T	$137.95	$137.95	$0.00
568192	01/05/2022	Reconciled		01/31/2022	Accounts Payable	AT&T	$41.88	$41.88	$0.00
568193	01/05/2022	Reconciled		01/31/2022	Accounts Payable	AT&T	$357.17	$357.17	$0.00
568194	01/05/2022	Reconciled		01/31/2022	Accounts Payable	AT&T MOBILITY	$346.29	$346.29	$0.00
568195	01/05/2022	Reconciled		01/31/2022	Accounts Payable	AXON ENTERPRISE INC	$360.50	$360.50	$0.00
568196	01/05/2022	Reconciled		01/31/2022	Accounts Payable	BARCOM SECURITY	$150.00	$150.00	$0.00
568197	01/05/2022	Reconciled		01/31/2022	Accounts Payable	BATTERY CLEARANCE LLC	$875.29	$875.29	$0.00
568198	01/05/2022	Reconciled		01/31/2022	Accounts Payable	BEL-O SALES & SERVICE INC	$317.00	$317.00	$0.00
568199	01/05/2022	Reconciled		01/31/2022	Accounts Payable	BELLEVILLE FENCE COMPANY	$500.00	$500.00	$0.00
568200	01/05/2022	Reconciled		01/31/2022	Accounts Payable	BOYLE BRASHER, LLC	$1,482.00	$1,482.00	$0.00
568201	01/05/2022	Reconciled		01/31/2022	Accounts Payable	CHARM-TEX, INC.	$2,231.22	$2,231.22	$0.00
568202	01/05/2022	Reconciled		01/31/2022	Accounts Payable	CHESTNUT HEALTH SYSTEMS	$4,456.50	$4,456.50	$0.00
568203	01/05/2022	Reconciled		01/31/2022	Accounts Payable	CITY OF ALTON, IL	$8,152.45	$8,152.45	$0.00
568204	01/05/2022	Reconciled		01/31/2022	Accounts Payable	CLEAN THE UNIFORM COMPANY	$132.81	$132.81	$0.00
568205	01/05/2022	Reconciled		01/31/2022	Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$1,518.00	$1,518.00	$0.00
568206	01/05/2022	Reconciled		01/31/2022	Accounts Payable	DATAMARS INC	$818.35	$818.35	$0.00
568207	01/05/2022	Reconciled		01/31/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$881.05	$881.05	$0.00
568208	01/05/2022	Reconciled		01/31/2022	Accounts Payable	FOODLAND	$774.00	$774.00	$0.00
568209	01/05/2022	Reconciled		01/31/2022	Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	$3,709.00	$3,709.00	$0.00
568210	01/05/2022	Reconciled		01/31/2022	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$242.00	$242.00	$0.00
568211	01/05/2022	Reconciled		01/31/2022	Accounts Payable	FRONTIER	$343.90	$343.90	$0.00
568212	01/05/2022	Reconciled		01/31/2022	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$559.44	$559.44	$0.00
568213	01/05/2022	Reconciled		01/31/2022	Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	$47.36	$47.36	$0.00
568214	01/05/2022	Reconciled		01/31/2022	Accounts Payable	HARTZ SECOND CHANCE	$540.00	$540.00	$0.00
568215	01/05/2022	Reconciled		01/31/2022	Accounts Payable	HEALTHCARE WASTE MANAGEMENT, INC.	$252.00	$252.00	$0.00
568216	01/05/2022	Reconciled		01/31/2022	Accounts Payable	HERBERT, KEN	$145.80	$145.80	$0.00
568217	01/05/2022	Reconciled		01/31/2022	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$343.57	$343.57	$0.00
568218	01/05/2022	Reconciled		01/31/2022	Accounts Payable	HUMAN SUPPORT SERVICES (NP)	$2,261.00	$2,261.00	$0.00
568219	01/05/2022	Reconciled		01/31/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$171.03	$171.03	$0.00
568220	01/05/2022	Reconciled		01/31/2022	Accounts Payable	KASKASKIA WATER DISTRICT	$1,480.07	$1,480.07	$0.00
568221	01/05/2022	Reconciled		01/31/2022	Accounts Payable	MAILING METHODS INC	$5,357.97	$5,357.97	$0.00

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568222	01/05/2022	Reconciled		01/31/2022	Accounts Payable	MAJOR CASE SQUAD OF GREATER ST. LOUIS	$900.00	$900.00	$0.00
568223	01/05/2022	Reconciled		01/31/2022	Accounts Payable	MARCO TECHNOLOGIES	$774.00	$774.00	$0.00
568224	01/05/2022	Reconciled		01/31/2022	Accounts Payable	MASCOUTAH CHAMBER OF COMMERCE	$40.00	$40.00	$0.00
568225	01/05/2022	Reconciled		01/31/2022	Accounts Payable	NATIONAL EMERGENCY NUMBER ASSOC.	$426.00	$426.00	$0.00
568226	01/05/2022	Reconciled		01/31/2022	Accounts Payable	OFFICE DEPOT	$74.94	$74.94	$0.00
568227	01/05/2022	Reconciled		01/31/2022	Accounts Payable	OFFICE ESSENTIALS INC	$983.57	$983.57	$0.00
568228	01/05/2022	Reconciled		01/31/2022	Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	$97.15	$97.15	$0.00
568229	01/05/2022	Reconciled		01/31/2022	Accounts Payable	REJIS COMMISSION	$237.49	$237.49	$0.00
568230	01/05/2022	Reconciled		01/31/2022	Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	$575.00	$575.00	$0.00
568231	01/05/2022	Reconciled		01/31/2022	Accounts Payable	RJ KOOL COMPANY	$48.34	$48.34	$0.00
568232	01/05/2022	Reconciled		01/31/2022	Accounts Payable	SAVE-A-LOT	$6,459.98	$6,459.98	$0.00
568233	01/05/2022	Reconciled		01/31/2022	Accounts Payable	SMITH DAWSON & ANDREWS	$25,602.14	$25,602.14	$0.00
568234	01/05/2022	Reconciled		01/31/2022	Accounts Payable	SOLUTION SPECIALTIES, INC.	$152.76	$152.76	$0.00
568235	01/05/2022	Reconciled		01/31/2022	Accounts Payable	SPECTRUM	$418.46	$418.46	$0.00
568236	01/05/2022	Reconciled		01/31/2022	Accounts Payable	STERICYCLE, INC.	$1,504.32	$1,504.32	$0.00
568237	01/05/2022	Reconciled		01/31/2022	Accounts Payable	SUPPLY CONCEPTS INC	$142.49	$142.49	$0.00
568238	01/05/2022	Reconciled		01/31/2022	Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	$2,500.00	$2,500.00	$0.00
568239	01/05/2022	Open			Accounts Payable	TIM FISK	$145.80		
568240	01/05/2022	Reconciled		01/31/2022	Accounts Payable	U.S. BANK EQUIPMENT FINANCE	$282.40	$282.40	$0.00
568241	01/05/2022	Reconciled		01/31/2022	Accounts Payable	UNITED PARCEL SERVICE	$40.54	$40.54	$0.00
568242	01/05/2022	Reconciled		01/31/2022	Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	$1,175.00	$1,175.00	$0.00
568243	01/05/2022	Reconciled		01/31/2022	Accounts Payable	UNITED STATES POSTAL SERVICE	$20.00	$20.00	$0.00
568244	01/05/2022	Reconciled		01/31/2022	Accounts Payable	URBAN FEED AND SUPPLY CO	$750.00	$750.00	$0.00
568245	01/05/2022	Reconciled		01/31/2022	Accounts Payable	VALVOLINE, INC.	$44.82	$44.82	$0.00
568246	01/05/2022	Reconciled		01/31/2022	Accounts Payable	VICTORY SUPPLY LLC	$712.75	$712.75	$0.00
568247	01/05/2022	Reconciled		01/31/2022	Accounts Payable	VILLAGE OF MILLSTADT	$11,983.38	$11,983.38	$0.00
568248	01/05/2022	Reconciled		01/31/2022	Accounts Payable	WAL-MART STORES, INC	$1,148.09	$1,148.09	$0.00
568249	01/05/2022	Reconciled		01/31/2022	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$1,180.00	$1,180.00	$0.00
568250	01/05/2022	Reconciled		01/31/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	$78.10	$78.10	$0.00
568251	01/05/2022	Reconciled		01/31/2022	Accounts Payable	WEX BANK	$5,509.24	$5,509.24	$0.00
568252	01/05/2022	Open			Accounts Payable	YATES, JAN	$20.00		
568253	01/05/2022	Reconciled		01/31/2022	Accounts Payable	CUNEO, DR. DAN	$400.00	$400.00	$0.00
568254	01/05/2022	Reconciled		01/31/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	$1,526.51	$1,526.51	$0.00
568255	01/05/2022	Reconciled		01/31/2022	Accounts Payable	SCHRADER, MONICA	$105.50	$105.50	$0.00
568256	01/13/2022	Reconciled		01/31/2022	Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	$260.00	$260.00	$0.00
568257	01/13/2022	Reconciled		01/31/2022	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$118.49	$118.49	$0.00
568258	01/13/2022	Reconciled		01/31/2022	Accounts Payable	ARAMARK CORRECTIONAL SERVICES	$111,802.97	$111,802.97	$0.00
568259	01/13/2022	Reconciled		01/31/2022	Accounts Payable	ASPEN WASTE SYSTEMS INC	$1,052.61	$1,052.61	$0.00
568260	01/13/2022	Reconciled		01/31/2022	Accounts Payable	AT&T	$48.85	$48.85	$0.00
568261	01/13/2022	Reconciled		01/31/2022	Accounts Payable	AT&T	$2,286.34	$2,286.34	$0.00
568262	01/13/2022	Reconciled		01/31/2022	Accounts Payable	AT&T	$55.59	$55.59	$0.00

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568263	01/13/2022	Reconciled		01/31/2022	Accounts Payable	AT&T MOBILITY	$671.38	$671.38	$0.00
568264	01/13/2022	Reconciled		01/31/2022	Accounts Payable	BESSERMAN LAW OFFICE, LCC	$240.00	$240.00	$0.00
568265	01/13/2022	Reconciled		01/31/2022	Accounts Payable	BIG BROTHERS & BIG SISTERS	$5,801.00	$5,801.00	$0.00
568266	01/13/2022	Reconciled		01/31/2022	Accounts Payable	CALL FOR HELP, INC.	$8,748.12	$8,748.12	$0.00
568267	01/13/2022	Reconciled		01/31/2022	Accounts Payable	CAREHERE, LLC	$50,423.40	$50,423.40	$0.00
568268	01/13/2022	Reconciled		01/31/2022	Accounts Payable	CDS OFFICE TECHNOLOGY	$102.22	$102.22	$0.00
568269	01/13/2022	Reconciled		01/31/2022	Accounts Payable	CEREBRAL PALSY OF SW IL	$2,546.00	$2,546.00	$0.00
568270	01/13/2022	Reconciled		01/31/2022	Accounts Payable	CHARM-TEX, INC.	$8,679.80	$8,679.80	$0.00
568271	01/13/2022	Reconciled		01/31/2022	Accounts Payable	CHILD ADVOCACY CENTER	$6,000.00	$6,000.00	$0.00
568272	01/13/2022	Reconciled		01/31/2022	Accounts Payable	CHILDREN'S HOME AND AID	$82,441.00	$82,441.00	$0.00
568273	01/13/2022	Reconciled		01/31/2022	Accounts Payable	CITY OF BELLEVILLE	$22.41	$22.41	$0.00
568274	01/13/2022	Reconciled		01/31/2022	Accounts Payable	CITY OF BELLEVILLE	$95.23	$95.23	$0.00
568275	01/13/2022	Reconciled		01/31/2022	Accounts Payable	CLASSIC AUTO BODY INC	$160.95	$160.95	$0.00
568276	01/13/2022	Reconciled		01/31/2022	Accounts Payable	CLEAN THE UNIFORM COMPANY	$132.81	$132.81	$0.00
568277	01/13/2022	Reconciled		01/31/2022	Accounts Payable	COMMUNITY LINK INC	$1,226.00	$1,226.00	$0.00
568278	01/13/2022	Reconciled		01/31/2022	Accounts Payable	COMPU TYPE	$643.68	$643.68	$0.00
568279	01/13/2022	Reconciled		01/31/2022	Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$15.00	$15.00	$0.00
568280	01/13/2022	Reconciled		01/31/2022	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$1,099.18	$1,099.18	$0.00
568281	01/13/2022	Reconciled		01/31/2022	Accounts Payable	EASTON, CORY	$2,212.50	$2,212.50	$0.00
568282	01/13/2022	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$3,691.00		
568283	01/13/2022	Reconciled		01/31/2022	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	$183.71	$183.71	$0.00
568284	01/13/2022	Reconciled		01/31/2022	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$1,396.20	$1,396.20	$0.00
568285	01/13/2022	Open			Accounts Payable	GREENE COUNTY MISSOURI	$135.00		
568286	01/13/2022	Open			Accounts Payable	HEIDINGSFELDER, JOHN	$1,650.00		
568287	01/13/2022	Reconciled		01/31/2022	Accounts Payable	HEROS IN STYLE, INC.	$149.98	$149.98	$0.00
568288	01/13/2022	Reconciled		01/31/2022	Accounts Payable	HICKS & SPECTOR LLC	$330.00	$330.00	$0.00
568289	01/13/2022	Reconciled		01/31/2022	Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	$454,916.74	$454,916.74	$0.00
568290	01/13/2022	Reconciled		01/31/2022	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$268.78	$268.78	$0.00
568291	01/13/2022	Reconciled		01/31/2022	Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	$1,159.52	$1,159.52	$0.00
568292	01/13/2022	Reconciled		01/31/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$63.46	$63.46	$0.00
568293	01/13/2022	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$5,628.00		
568294	01/13/2022	Reconciled		01/31/2022	Accounts Payable	ILLINOIS STATE TREASURER	$350.00	$350.00	$0.00
568295	01/13/2022	Reconciled		01/31/2022	Accounts Payable	JAMES ADVISORY GROUP	$3,750.00	$3,750.00	$0.00
568296	01/13/2022	Reconciled		01/31/2022	Accounts Payable	KAMAL SABHARWAL INC	$15,822.00	$15,822.00	$0.00
568297	01/13/2022	Reconciled		01/31/2022	Accounts Payable	KOWALSKI, TAMMY LEA	$400.00	$400.00	$0.00
568298	01/13/2022	Reconciled		01/31/2022	Accounts Payable	KRONOS INC.	$19,656.00	$19,656.00	$0.00
568299	01/13/2022	Reconciled		01/31/2022	Accounts Payable	LANGUAGE LINE SERVICE INC	$64.35	$64.35	$0.00
568300	01/13/2022	Reconciled		01/31/2022	Accounts Payable	LEESMAN FUNERAL HOME, INC	$200.00	$200.00	$0.00
568301	01/13/2022	Open			Accounts Payable	LIGHT SOURCE, LLC.	$225.00		
568302	01/13/2022	Reconciled		01/31/2022	Accounts Payable	LYNN PEAVEY COMPANY	$632.87	$632.87	$0.00
568303	01/13/2022	Reconciled		01/31/2022	Accounts Payable	MADISON COUNTY GOVERNMENT	$10,100.02	$10,100.02	$0.00
568304	01/13/2022	Reconciled		01/31/2022	Accounts Payable	MCKINNEY, CYNTHIA	$60.00	$60.00	$0.00
568305	01/13/2022	Reconciled		01/31/2022	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$394.55	$394.55	$0.00

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568306	01/13/2022	Open			Accounts Payable	MULTI-PURPOSE SENIOR CENTER	$15,625.00		
568307	01/13/2022	Reconciled		01/31/2022	Accounts Payable	NMS LABS	$6,319.25	$6,319.25	$0.00
568308	01/13/2022	Open			Accounts Payable	NORFLEET FORENSICS LLC	$7,156.00		
568309	01/13/2022	Reconciled		01/31/2022	Accounts Payable	OFFICE ESSENTIALS INC	$71.45	$71.45	$0.00
568310	01/13/2022	Reconciled		01/31/2022	Accounts Payable	PARKER, JEFF	$606.26	$606.26	$0.00
568311	01/13/2022	Reconciled		01/31/2022	Accounts Payable	PRESORT, INC.	$1,220.04	$1,220.04	$0.00
568312	01/13/2022	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$7,214.00		
568313	01/13/2022	Reconciled		01/31/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	$1,526.51	$1,526.51	$0.00
568314	01/13/2022	Reconciled		01/31/2022	Accounts Payable	RADCLIFFE, JAMES	$450.00	$450.00	$0.00
568315	01/13/2022	Reconciled		01/31/2022	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,745.00	$2,745.00	$0.00
568316	01/13/2022	Reconciled		01/31/2022	Accounts Payable	REPUBLIC SERVICES	$374.56	$374.56	$0.00
568317	01/13/2022	Reconciled		01/31/2022	Accounts Payable	SAWYER, PHILLIP J.	$3,300.00	$3,300.00	$0.00
568318	01/13/2022	Reconciled		01/31/2022	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$5,391.20	$5,391.20	$0.00
568319	01/13/2022	Reconciled		01/31/2022	Accounts Payable	SPECTRUM	$292.98	$292.98	$0.00
568320	01/13/2022	Reconciled		01/31/2022	Accounts Payable	STERICYCLE, INC.	$163.44	$163.44	$0.00
568321	01/13/2022	Reconciled		01/31/2022	Accounts Payable	SUPPLY CONCEPTS INC	$35.40	$35.40	$0.00
568322	01/13/2022	Reconciled		01/31/2022	Accounts Payable	TASC INC	$3,554.85	$3,554.85	$0.00
568323	01/13/2022	Reconciled		01/31/2022	Accounts Payable	TERMINIX INTERNATIONAL CO LP	$591.00	$591.00	$0.00
568324	01/13/2022	Open			Accounts Payable	THE CLEAN MACHINE, INC.	$36.00		
568326	01/13/2022	Reconciled		01/31/2022	Accounts Payable	THE LAW OFFICES OF JILL J LAUX LLC	$225.00	$225.00	$0.00
568327	01/13/2022	Reconciled		01/31/2022	Accounts Payable	THOMSON RUETERS-WEST	$2,167.46	$2,167.46	$0.00
568328	01/13/2022	Open			Accounts Payable	TOWN HALL SPORTS	$90.00		
568329	01/13/2022	Reconciled		01/31/2022	Accounts Payable	TRIKEN CONSULTING INC (S)	$225.00	$225.00	$0.00
568330	01/13/2022	Reconciled		01/31/2022	Accounts Payable	VERIZON WIRELESS	$530.33	$530.33	$0.00
568331	01/13/2022	Reconciled		01/31/2022	Accounts Payable	VICTORY SUPPLY LLC	$2,392.85	$2,392.85	$0.00
568332	01/13/2022	Reconciled		01/31/2022	Accounts Payable	VILLAGE OF FREEBURG	$9,857.65	$9,857.65	$0.00
568333	01/13/2022	Reconciled		01/31/2022	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$4,968.00	$4,968.00	$0.00
568334	01/13/2022	Reconciled		01/31/2022	Accounts Payable	VOLKERT INC	$4,345.00	$4,345.00	$0.00
568335	01/13/2022	Reconciled		01/31/2022	Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	$60.00	$60.00	$0.00
568336	01/13/2022	Reconciled		01/31/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	$18.00	$18.00	$0.00
568337	01/13/2022	Reconciled		01/31/2022	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$30,068.00	$30,068.00	$0.00
568338	01/13/2022	Reconciled		01/31/2022	Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	$750.00	$750.00	$0.00
568339	01/13/2022	Reconciled		01/31/2022	Accounts Payable	ST. CLAIR COUNTRY CLUB	$100.00	$100.00	$0.00
568340	01/13/2022	Reconciled		01/31/2022	Accounts Payable	TAXMAN, POLLOCK, MURRAY & BEKKERMAN LLC	$84.00	$84.00	$0.00
568341	01/13/2022	Open			Accounts Payable	The Bullpen	$100.00		
568342	01/13/2022	Reconciled		01/31/2022	Accounts Payable	CLEAN THE UNIFORM COMPANY	$44.58	$44.58	$0.00
568343	01/13/2022	Reconciled		01/31/2022	Accounts Payable	ED MORSE FORD	$683.13	$683.13	$0.00
568344	01/13/2022	Reconciled		01/31/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$655.84	$655.84	$0.00
568345	01/13/2022	Reconciled		01/31/2022	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$353.78	$353.78	$0.00
568346	01/13/2022	Reconciled		01/31/2022	Accounts Payable	KRAUS AUTOMOTIVE INC.	$425.99	$425.99	$0.00
568347	01/13/2022	Reconciled		01/31/2022	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$204.00	$204.00	$0.00

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568348	01/13/2022	Reconciled		01/31/2022	Accounts Payable	NAPA	$172.20	$172.20	$0.00
568349	01/13/2022	Reconciled		01/31/2022	Accounts Payable	PETTY CASH	$31.39	$31.39	$0.00
568350	01/13/2022	Open			Accounts Payable	TOWN HALL SPORTS	$155.00		
568351	01/13/2022	Reconciled		01/31/2022	Accounts Payable	UNITED PARCEL SERVICE	$45.24	$45.24	$0.00
568352	01/13/2022	Reconciled		01/31/2022	Accounts Payable	ALBERT ARNO, INC.	$742.00	$742.00	$0.00
568353	01/13/2022	Reconciled		01/31/2022	Accounts Payable	ALL CLEAN RESTORATION SERVICES, INC.	$1,702.71	$1,702.71	$0.00
568354	01/13/2022	Reconciled		01/31/2022	Accounts Payable	AMEREN ILLINOIS	$5,683.78	$5,683.78	$0.00
568355	01/13/2022	Reconciled		01/31/2022	Accounts Payable	ASPEN WASTE SYSTEMS INC	$888.77	$888.77	$0.00
568356	01/13/2022	Reconciled		01/31/2022	Accounts Payable	AT&T	$14.36	$14.36	$0.00
568357	01/13/2022	Reconciled		01/31/2022	Accounts Payable	AT&T	$525.33	$525.33	$0.00
568358	01/13/2022	Reconciled		01/31/2022	Accounts Payable	BUSTERS TIRE MART	$75.00	$75.00	$0.00
568359	01/13/2022	Reconciled		01/31/2022	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$1,502.65	$1,502.65	$0.00
568360	01/13/2022	Reconciled		01/31/2022	Accounts Payable	CLEAN THE UNIFORM COMPANY	$57.61	$57.61	$0.00
568361	01/13/2022	Reconciled		01/31/2022	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$17.26	$17.26	$0.00
568362	01/13/2022	Reconciled		01/31/2022	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$6,225.77	$6,225.77	$0.00
568363	01/13/2022	Reconciled		01/31/2022	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$10.16	$10.16	$0.00
568365	01/13/2022	Reconciled		01/31/2022	Accounts Payable	ERB TURF EQUIPMENT, INC.	$145.12	$145.12	$0.00
568366	01/13/2022	Reconciled		01/31/2022	Accounts Payable	FALLING SPRINGS QUARRY CO	$716.82	$716.82	$0.00
568367	01/13/2022	Open			Accounts Payable	GEORGEN, RANDY	$61.35		
568368	01/13/2022	Reconciled		01/31/2022	Accounts Payable	GONZALEZ COMPANIES LLC	$1,604.23	$1,604.23	$0.00
568369	01/13/2022	Reconciled		01/31/2022	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$359.25	$359.25	$0.00
568370	01/13/2022	Reconciled		01/31/2022	Accounts Payable	HOLLANDS MOBILE SERVICES	$712.50	$712.50	$0.00
568371	01/13/2022	Reconciled		01/31/2022	Accounts Payable	HOMETOWN ACE HARDWARE	$69.98	$69.98	$0.00
568372	01/13/2022	Reconciled		01/31/2022	Accounts Payable	HUDSON TREE SERVICE	$2,100.00	$2,100.00	$0.00
568374	01/13/2022	Reconciled		01/31/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$60.74	$60.74	$0.00
568375	01/13/2022	Reconciled		01/31/2022	Accounts Payable	LINE X OF SOUTHWEST ILLINOIS	$550.00	$550.00	$0.00
568376	01/13/2022	Reconciled		01/31/2022	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$546.40	$546.40	$0.00
568377	01/13/2022	Reconciled		01/31/2022	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$137.43	$137.43	$0.00
568378	01/13/2022	Reconciled		01/31/2022	Accounts Payable	NAPA	$255.90	$255.90	$0.00
568379	01/13/2022	Reconciled		01/31/2022	Accounts Payable	OATES ASSOCIATES INC	$42,170.84	$42,170.84	$0.00
568380	01/13/2022	Reconciled		01/31/2022	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	$1,059.25	$1,059.25	$0.00
568381	01/13/2022	Open			Accounts Payable	RADAKE, DAVID W.	$60.00		
568382	01/13/2022	Reconciled		01/31/2022	Accounts Payable	RED WING BRANDS OF AMERICA INC	$378.99	$378.99	$0.00
568383	01/13/2022	Reconciled		01/31/2022	Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	$48.39	$48.39	$0.00
568384	01/13/2022	Reconciled		01/31/2022	Accounts Payable	SWANSEA SEWER DEPARTMENT	$37.20	$37.20	$0.00
568385	01/13/2022	Reconciled		01/31/2022	Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	$119.98	$119.98	$0.00
568386	01/13/2022	Reconciled		01/31/2022	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63	$14.63	$0.00
568387	01/13/2022	Reconciled		01/31/2022	Accounts Payable	CLEAN THE UNIFORM COMPANY	$149.74	$149.74	$0.00
568388	01/13/2022	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$882.44		

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568389	01/13/2022	Reconciled		01/31/2022	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$123.75	$123.75	$0.00
568390	01/13/2022	Reconciled		01/31/2022	Accounts Payable	MURPHY COMPANY	$1,900.00	$1,900.00	$0.00
568391	01/13/2022	Reconciled		01/31/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	$131.00	$131.00	$0.00
568392	01/13/2022	Reconciled		01/31/2022	Accounts Payable	RICOH USA INC	$14.80	$14.80	$0.00
568393	01/18/2022	Reconciled		01/31/2022	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$498.08	$498.08	$0.00
568394	01/18/2022	Reconciled		01/31/2022	Accounts Payable	AT&T	$407.94	$407.94	$0.00
568395	01/18/2022	Reconciled		01/31/2022	Accounts Payable	AT&T	$17.55	$17.55	$0.00
568396	01/18/2022	Reconciled		01/31/2022	Accounts Payable	BREM, ELIZABETH	$235.20	$235.20	$0.00
568397	01/18/2022	Reconciled		01/31/2022	Accounts Payable	CAPE RADIOLOGY GROUP PC	$142.82	$142.82	$0.00
568398	01/18/2022	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$630.46		
568399	01/18/2022	Reconciled		01/31/2022	Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	$181.05	$181.05	$0.00
568400	01/18/2022	Open			Accounts Payable	CLIA LABORATORY PROGRAM	$180.00		
568401	01/18/2022	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	$559.05		
568402	01/18/2022	Reconciled		01/31/2022	Accounts Payable	COORDINATED YOUTH SERVICES	$28,343.43	$28,343.43	$0.00
568403	01/18/2022	Reconciled		01/31/2022	Accounts Payable	CROISSANT, BETTY	$248.64	$248.64	$0.00
568404	01/18/2022	Reconciled		01/31/2022	Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	$383.37	$383.37	$0.00
568405	01/18/2022	Reconciled		01/31/2022	Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	$217.96	$217.96	$0.00
568406	01/18/2022	Reconciled		01/31/2022	Accounts Payable	CUSTOM DATA PROCESSING, INC.	$3,319.08	$3,319.08	$0.00
568407	01/18/2022	Reconciled		01/31/2022	Accounts Payable	DELL MARKETING	$4,197.04	$4,197.04	$0.00
568408	01/18/2022	Reconciled		01/31/2022	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$283.60	$283.60	$0.00
568409	01/18/2022	Reconciled		01/31/2022	Accounts Payable	EAST SIDE HEALTH DISTRICT	$2,611.16	$2,611.16	$0.00
568410	01/18/2022	Reconciled		01/31/2022	Accounts Payable	EAST SIDE HEALTH DISTRICT	$9,491.43	$9,491.43	$0.00
568411	01/18/2022	Reconciled		01/31/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$349.26	$349.26	$0.00
568412	01/18/2022	Reconciled		01/31/2022	Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	$255.58	$255.58	$0.00
568413	01/18/2022	Reconciled		01/31/2022	Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	$81,698.75	$81,698.75	$0.00
568414	01/18/2022	Reconciled		01/31/2022	Accounts Payable	FOLEY BUILDING MAINTENANCE	$3,961.80	$3,961.80	$0.00
568415	01/18/2022	Open			Accounts Payable	FOOD OUTREACH INC	$7,593.06		
568416	01/18/2022	Open			Accounts Payable	FOOD OUTREACH INC	$4,066.57		
568417	01/18/2022	Reconciled		01/31/2022	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	$601.32	$601.32	$0.00
568418	01/18/2022	Reconciled		01/31/2022	Accounts Payable	GROUPWARE TECHNOLOGIES, INC.	$1,200.00	$1,200.00	$0.00
568419	01/18/2022	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$888.62		
568420	01/18/2022	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	$255.28		
568421	01/18/2022	Reconciled		01/31/2022	Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	$12,207.24	$12,207.24	$0.00
568422	01/18/2022	Open			Accounts Payable	INUVIO, LLC.	$140.00		
568423	01/18/2022	Reconciled		01/31/2022	Accounts Payable	JINES, DENZEL	$367.00	$367.00	$0.00
568424	01/18/2022	Reconciled		01/31/2022	Accounts Payable	LABORATORIES CORPORATION OF AMERICA	$110.70	$110.70	$0.00

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568425	01/18/2022	Open			Accounts Payable	LIGHT SOURCE, LLC.	$150.00		
568426	01/18/2022	Open			Accounts Payable	LINCOLN SURGICAL GROUP	$181.05		
568427	01/18/2022	Reconciled		01/31/2022	Accounts Payable	LOTTER, AMANDA	$268.80	$268.80	$0.00
568428	01/18/2022	Open			Accounts Payable	MEMORIAL HOSPITAL EAST	$404.49		
568429	01/18/2022	Reconciled		01/31/2022	Accounts Payable	MIDAMERICA RADIOLOGY SC	$190.57	$190.57	$0.00
568430	01/18/2022	Reconciled		01/31/2022	Accounts Payable	MOTO MART	$1,500.00	$1,500.00	$0.00
568431	01/18/2022	Reconciled		01/31/2022	Accounts Payable	MULLINS, KRISTY	$499.00	$499.00	$0.00
568432	01/18/2022	Reconciled		01/31/2022	Accounts Payable	NEW DAY FAMILY DENTAL LLC	$432.09	$432.09	$0.00
568433	01/18/2022	Reconciled		01/31/2022	Accounts Payable	OTERO, RAYMOND	$301.28	$301.28	$0.00
568434	01/18/2022	Reconciled		01/31/2022	Accounts Payable	PHILLIPS, JACOB, W.	$224.56	$224.56	$0.00
568435	01/18/2022	Reconciled		01/31/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	$27,780.43	$27,780.43	$0.00
568436	01/18/2022	Reconciled		01/31/2022	Accounts Payable	QUADIENT FINANCE USA, INC.	$163.00	$163.00	$0.00
568437	01/18/2022	Reconciled		01/31/2022	Accounts Payable	QUADIENT FINANCE USA, INC.	$2,094.57	$2,094.57	$0.00
568438	01/18/2022	Open			Accounts Payable	QUEST DIAGNOSTICS	$240.76		
568439	01/18/2022	Reconciled		01/31/2022	Accounts Payable	SHRED-IT USA	$183.79	$183.79	$0.00
568440	01/18/2022	Reconciled		01/31/2022	Accounts Payable	SMILE TEAM DENTAL	$8,170.00	$8,170.00	$0.00
568441	01/18/2022	Reconciled		01/31/2022	Accounts Payable	SONES FAMILY DENTAL	$4,963.00	$4,963.00	$0.00
568442	01/18/2022	Reconciled		01/31/2022	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$941.80	$941.80	$0.00
568443	01/18/2022	Reconciled		01/31/2022	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$12,801.05	$12,801.05	$0.00
568444	01/18/2022	Reconciled		01/31/2022	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$350.00	$350.00	$0.00
568445	01/18/2022	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	$127.79		
568446	01/18/2022	Reconciled		01/31/2022	Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	$240.08	$240.08	$0.00
568447	01/18/2022	Reconciled		01/31/2022	Accounts Payable	SPECIALISTS IN MEDICAL IMAGING, S.C.	$71.41	$71.41	$0.00
568448	01/18/2022	Reconciled		01/31/2022	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$63,178.43	$63,178.43	$0.00
568449	01/18/2022	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$127.79		
568450	01/18/2022	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	$383.37		
568451	01/18/2022	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$2,394.95		
568452	01/18/2022	Open			Accounts Payable	VALENTINE, SHARON	$8.96		
568453	01/18/2022	Open			Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	$34,970.21		
568454	01/18/2022	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$5,769.01		
568455	01/19/2022	Reconciled		01/31/2022	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$264.66	$264.66	$0.00
568456	01/19/2022	Reconciled		01/31/2022	Accounts Payable	AMEREN ILLINOIS	$402.44	$402.44	$0.00
568457	01/19/2022	Reconciled		01/31/2022	Accounts Payable	AMERICAN TOWER LLC INC	$3,197.67	$3,197.67	$0.00
568458	01/19/2022	Reconciled		01/31/2022	Accounts Payable	ANSWER MIDWEST, INC.	$49.42	$49.42	$0.00
568459	01/19/2022	Reconciled		01/31/2022	Accounts Payable	AT&T	$30,500.25	$30,500.25	$0.00
568460	01/19/2022	Reconciled		01/31/2022	Accounts Payable	AT&T	$1,157.53	$1,157.53	$0.00
568461	01/19/2022	Reconciled		01/31/2022	Accounts Payable	AT&T	$51.06	$51.06	$0.00
568462	01/19/2022	Reconciled		01/31/2022	Accounts Payable	AT&T	$712.99	$712.99	$0.00
568463	01/19/2022	Reconciled		01/31/2022	Accounts Payable	AT&T MOBILITY	$316.68	$316.68	$0.00
568464	01/19/2022	Reconciled		01/31/2022	Accounts Payable	AT&T MOBILITY	$2,507.45	$2,507.45	$0.00
568465	01/19/2022	Reconciled		01/31/2022	Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	$2,829.75	$2,829.75	$0.00

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568466	01/19/2022	Reconciled		01/31/2022	Accounts Payable	CENTRALSQUARE TECHNOLOGIES, LLC	$58,125.00	$58,125.00	$0.00
568467	01/19/2022	Reconciled		01/31/2022	Accounts Payable	CHESTNUT HEALTH SYSTEMS	$16,568.00	$16,568.00	$0.00
568468	01/19/2022	Reconciled		01/31/2022	Accounts Payable	CI SELECT	$470.89	$470.89	$0.00
568469	01/19/2022	Reconciled		01/31/2022	Accounts Payable	CINTAS FIRE PROTECTION	$86.91	$86.91	$0.00
568470	01/19/2022	Reconciled		01/31/2022	Accounts Payable	CLEARWAVE COMMUNICATIONS	$875.00	$875.00	$0.00
568471	01/19/2022	Reconciled		01/31/2022	Accounts Payable	CR VERNIER	$3,268.00	$3,268.00	$0.00
568472	01/19/2022	Reconciled		01/31/2022	Accounts Payable	DOBBS TIRE & AUTO CENTERS	$580.36	$580.36	$0.00
568473	01/19/2022	Reconciled		01/31/2022	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$162.39	$162.39	$0.00
568474	01/19/2022	Reconciled		01/31/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$298.80	$298.80	$0.00
568475	01/19/2022	Reconciled		01/31/2022	Accounts Payable	EHRET, MARK	$146.16	$146.16	$0.00
568476	01/19/2022	Reconciled		01/31/2022	Accounts Payable	FACTORY MOTOR PARTS CO	$290.42	$290.42	$0.00
568477	01/19/2022	Reconciled		01/31/2022	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$8,257.65	$8,257.65	$0.00
568478	01/19/2022	Reconciled		01/31/2022	Accounts Payable	FOODLAND	$654.67	$654.67	$0.00
568479	01/19/2022	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$366.30		
568480	01/19/2022	Reconciled		01/31/2022	Accounts Payable	GLASS & MORE INC	$695.24	$695.24	$0.00
568481	01/19/2022	Reconciled		01/31/2022	Accounts Payable	HERBERT, KEN	$54.00	$54.00	$0.00
568482	01/19/2022	Reconciled		01/31/2022	Accounts Payable	HEROS IN STYLE, INC.	$3.62	$3.62	$0.00
568483	01/19/2022	Reconciled		01/31/2022	Accounts Payable	ILLINOIS CENTER FOR AUTISM	$16,571.00	$16,571.00	$0.00
568484	01/19/2022	Reconciled		01/31/2022	Accounts Payable	ILLINOIS PROSECUTOR SERVICES LLC	$150.00	$150.00	$0.00
568485	01/19/2022	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	$10.00		
568486	01/19/2022	Open			Accounts Payable	ILLINOIS STATE POLICE	$28.25		
568487	01/19/2022	Reconciled		01/31/2022	Accounts Payable	JALINSKY, MARY , JO	$264.00	$264.00	$0.00
568488	01/19/2022	Open			Accounts Payable	KERR, BRIAN	$201.50		
568489	01/19/2022	Open			Accounts Payable	LICKFIELD, BRYCE	$51.13		
568490	01/19/2022	Open			Accounts Payable	LINCOLN TRAIL TOWING INC	$125.00		
568491	01/19/2022	Open			Accounts Payable	LORENZ, JEAN	$56.00		
568492	01/19/2022	Reconciled		01/31/2022	Accounts Payable	MAILING METHODS INC	$11,087.49	$11,087.49	$0.00
568493	01/19/2022	Reconciled		01/31/2022	Accounts Payable	METRO	$340.39	$340.39	$0.00
568494	01/19/2022	Reconciled		01/31/2022	Accounts Payable	NAPA	$365.05	$365.05	$0.00
568495	01/19/2022	Reconciled		01/31/2022	Accounts Payable	OFFICE ESSENTIALS INC	$252.30	$252.30	$0.00
568496	01/19/2022	Reconciled		01/31/2022	Accounts Payable	PEI	$20.00	$20.00	$0.00
568497	01/19/2022	Open			Accounts Payable	PETSMART	$169.97		
568498	01/19/2022	Reconciled		01/31/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	$2,500.00	$2,500.00	$0.00
568499	01/19/2022	Reconciled		01/31/2022	Accounts Payable	RAY O'HERRON CO. INC.	$1,415.30	$1,415.30	$0.00
568500	01/19/2022	Reconciled		01/31/2022	Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	$1,215.20	$1,215.20	$0.00
568501	01/19/2022	Open			Accounts Payable	SCHRADER, MONICA	$76.50		
568502	01/19/2022	Open			Accounts Payable	TIM FISK	$54.00		
568503	01/19/2022	Reconciled		01/31/2022	Accounts Payable	TOWN HALL SPORTS	$180.00	$180.00	$0.00
568504	01/19/2022	Reconciled		01/31/2022	Accounts Payable	TRACEPOINT, LLC.	$69,878.02	$69,878.02	$0.00
568505	01/19/2022	Reconciled		01/31/2022	Accounts Payable	VICTORY SUPPLY LLC	$3,678.60	$3,678.60	$0.00
568506	01/19/2022	Open			Accounts Payable	BOUVET, AMY	$377.78		
568507	01/19/2022	Open			Accounts Payable	CONNERS, JILL	$377.78		
568508	01/19/2022	Open			Accounts Payable	HEBERER, KENT	$566.66		
568509	01/19/2022	Open			Accounts Payable	HELMS, DALE	$5,900.00		

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568510	01/19/2022	Open			Accounts Payable	KOMOTOS, JANN	$377.78		
568511	01/19/2022	Open			Accounts Payable	LICKENBROCK, KATHY, O	$566.66		
568512	01/19/2022	Open			Accounts Payable	RETTIG, TODD	$1,133.34		
568513	01/19/2022	Reconciled		01/31/2022	Accounts Payable	CUSTOM DATA PROCESSING, INC.	$20,400.00	$20,400.00	$0.00
568514	01/19/2022	Open			Accounts Payable	New Beginning Daycare, Inc.	$2.00		
568515	01/19/2022	Open			Accounts Payable	Parkway Gardens - Arbors of Parkway Gardens	$77.50		
568516	01/19/2022	Open			Accounts Payable	A & R ENTITIES, LLC.	$475.00		
568517	01/19/2022	Reconciled		01/31/2022	Accounts Payable	AMEREN ILLINOIS	$128.86	$128.86	$0.00
568518	01/19/2022	Reconciled		01/31/2022	Accounts Payable	AMEREN ILLINOIS	$273.85	$273.85	$0.00
568519	01/19/2022	Reconciled		01/31/2022	Accounts Payable	BROWN REALTORS PROPERTY	$600.00	$600.00	$0.00
568520	01/19/2022	Open			Accounts Payable	CENTER STREET SENIOR LIVING INC	$500.00		
568521	01/19/2022	Reconciled		01/31/2022	Accounts Payable	CITY OF BELLEVILLE	$70.00	$70.00	$0.00
568522	01/19/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$86.74		
568523	01/19/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$83.16		
568524	01/19/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$125.41		
568525	01/19/2022	Reconciled		01/31/2022	Accounts Payable	LONZO'S RENTALS	$400.00	$400.00	$0.00
568526	01/19/2022	Reconciled		01/31/2022	Accounts Payable	STRANO & ASSOC PROPERTY MGT	$400.00	$400.00	$0.00
568527	01/19/2022	Reconciled		01/31/2022	Accounts Payable	AUFFENBERG FORD INC.	$1,184.86	$1,184.86	$0.00
568528	01/19/2022	Open			Accounts Payable	CHARTER COMMUNICATIONS	$107.98		
568529	01/19/2022	Reconciled		01/31/2022	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$666.40	$666.40	$0.00
568530	01/19/2022	Reconciled		01/31/2022	Accounts Payable	CLEAN THE UNIFORM COMPANY	$57.61	$57.61	$0.00
568531	01/19/2022	Reconciled		01/31/2022	Accounts Payable	CMRS-FP	$1,000.00	$1,000.00	$0.00
568532	01/19/2022	Reconciled		01/31/2022	Accounts Payable	CONTINENTAL RESEARCH CORP	$615.85	$615.85	$0.00
568533	01/19/2022	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	$36.00		
568534	01/19/2022	Reconciled		01/31/2022	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$1,066.82	$1,066.82	$0.00
568535	01/19/2022	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	$564.07		
568536	01/19/2022	Reconciled		01/31/2022	Accounts Payable	ERB TURF EQUIPMENT, INC.	$171.63	$171.63	$0.00
568537	01/19/2022	Reconciled		01/31/2022	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$62.58	$62.58	$0.00
568538	01/19/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$313.73		
568539	01/19/2022	Reconciled		01/31/2022	Accounts Payable	KRB EXCAVATION, INC	$16,600.00	$16,600.00	$0.00
568540	01/19/2022	Reconciled		01/31/2022	Accounts Payable	MARXAM LLC	$30.00	$30.00	$0.00
568541	01/19/2022	Reconciled		01/31/2022	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$546.40	$546.40	$0.00
568542	01/19/2022	Reconciled		01/31/2022	Accounts Payable	NAPA	$142.96	$142.96	$0.00
568543	01/26/2022	Open			Accounts Payable	BELLE CLAIR FAIRGROUNDS PARK, INC.	$100.00		
568544	01/26/2022	Open			Accounts Payable	Amanda J. Schmidt, LLC - dba Mandy's Bar	$100.00		
568545	01/26/2022	Open			Accounts Payable	CLJC, Inc. - dba McDonald's	$200.00		
568546	01/26/2022	Open			Accounts Payable	Columbus Club of Millstadt, Inc	$100.00		
568547	01/26/2022	Open			Accounts Payable	Fairfield Inn & Suites, O'Fallon IL	$100.00		
568548	01/26/2022	Open			Accounts Payable	Jack & Jill Child Development Ctr, Inc	$100.00		
568549	01/26/2022	Open			Accounts Payable	Marco's Pizza - Hoogland Foods, LLC	$100.00		
568550	01/26/2022	Open			Accounts Payable	McAlister's Deli - Aggressive Developments, LLC	$200.00		
568551	01/26/2022	Open			Accounts Payable	Patton Wings, Inc - Buffalo Wild Wings	$100.00		

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568552	01/26/2022	Open			Accounts Payable	White Top Inn	$100.00		
568553	01/26/2022	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$85.00		
568554	01/26/2022	Open			Accounts Payable	ALLYSON HOXSEY	$1,520.00		
568555	01/26/2022	Open			Accounts Payable	AMEREN ILLINOIS	$41.78		
568556	01/26/2022	Open			Accounts Payable	AMEREN IP	$366.55		
568557	01/26/2022	Open			Accounts Payable	AMEREN IP	$31.94		
568558	01/26/2022	Open			Accounts Payable	AMEREN IP	$710.84		
568559	01/26/2022	Open			Accounts Payable	AMEREN IP	$398.05		
568560	01/26/2022	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$41.90		
568561	01/26/2022	Open			Accounts Payable	AT&T	$48.90		
568562	01/26/2022	Open			Accounts Payable	AT&T	$41.88		
568563	01/26/2022	Open			Accounts Payable	AT&T	$199.13		
568564	01/26/2022	Open			Accounts Payable	AT&T	$172.38		
568565	01/26/2022	Open			Accounts Payable	AT&T	$2,227.05		
568566	01/26/2022	Open			Accounts Payable	AT&T	$425.02		
568567	01/26/2022	Open			Accounts Payable	AT&T	$357.24		
568568	01/26/2022	Open			Accounts Payable	AT&T MOBILITY	$346.29		
568569	01/26/2022	Open			Accounts Payable	BOB BARKER COMPANY, INC	$1,010.73		
568570	01/26/2022	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$3,216.49		
568571	01/26/2022	Open			Accounts Payable	CHARM-TEX, INC.	$807.50		
568572	01/26/2022	Open			Accounts Payable	CHARTER COMMUNICATIONS	$201.18		
568573	01/26/2022	Open			Accounts Payable	CHATHAM & BARICEVIC	$4,250.00		
568574	01/26/2022	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$30,000.00		
568575	01/26/2022	Open			Accounts Payable	CINTAS CORPORATION	$181.19		
568576	01/26/2022	Open			Accounts Payable	CITY OF ALTON, IL	$7,028.84		
568577	01/26/2022	Open			Accounts Payable	CLASSIC AUTO BODY INC	$338.51		
568578	01/26/2022	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$137.97		
568579	01/26/2022	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$19,852.00		
568580	01/26/2022	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$582.95		
568581	01/26/2022	Reconciled		01/31/2022	Accounts Payable	COOKS CORRECTIONAL	$18,200.00	$18,200.00	$0.00
568582	01/26/2022	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$117,982.07		
568583	01/26/2022	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	$3,603.40		
568584	01/26/2022	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$1,078.86		
568585	01/26/2022	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$7,825.87		
568586	01/26/2022	Open			Accounts Payable	DEAF WAY INTERPRETING SERVICE	$532.92		
568587	01/26/2022	Open			Accounts Payable	DUK C. KIM, M.D.	$700.00		
568588	01/26/2022	Open			Accounts Payable	ECOLAB	$421.50		
568589	01/26/2022	Open			Accounts Payable	ED MORSE FORD	$62.00		
568590	01/26/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,492.89		
568591	01/26/2022	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	$23,460.60		
568592	01/26/2022	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$670.02		
568593	01/26/2022	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$591.62		
568594	01/26/2022	Open			Accounts Payable	GATEWAY MAILING PRODUCTS,	$448.00		
568595	01/26/2022	Open			Accounts Payable	GHA TECHNOLOGIES, INC	$4,400.14		

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568596	01/26/2022	Reconciled		01/31/2022	Accounts Payable	GRIFFITH, BARBARA, A	$364.00	$364.00	$0.00
568597	01/26/2022	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	$47.12		
568598	01/26/2022	Open			Accounts Payable	HEALTHCARE WASTE MANAGEMENT, INC.	$69.00		
568599	01/26/2022	Open			Accounts Payable	HERBERT, KEN	$54.00		
568600	01/26/2022	Open			Accounts Payable	HIDEG PHARMACY	$8.59		
568601	01/26/2022	Reconciled		01/31/2022	Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$740.34	$740.34	$0.00
568602	01/26/2022	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	$95.68		
568603	01/26/2022	Open			Accounts Payable	HORNER & SHIFRIN, INC.	$36,710.85		
568604	01/26/2022	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	$12,507.35		
568605	01/26/2022	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	$154,394.75		
568606	01/26/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$107.26		
568607	01/26/2022	Open			Accounts Payable	ILLINOIS CORONER'S AND MEDICAL EXAMINER'S ASSOC.	$50.00		
568608	01/26/2022	Open			Accounts Payable	ILLINOIS STATE POLICE	$141.25		
568609	01/26/2022	Open			Accounts Payable	INTERNATIONAL LANGUAGE CENTER	$170.00		
568610	01/26/2022	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$126.08		
568611	01/26/2022	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	$12,500.01		
568612	01/26/2022	Open			Accounts Payable	KELLY & KELLEY, LLC	$2,680.00		
568613	01/26/2022	Open			Accounts Payable	KUEHN, BEASLEY & YOUNG, PC	$4,140.00		
568614	01/26/2022	Open			Accounts Payable	LAW OFFICE OF EMILY SCOTT, LLC.	$10,000.00		
568615	01/26/2022	Open			Accounts Payable	LAW OFFICE OF MICHAEL ROUSSEAU	$2,120.00		
568616	01/26/2022	Open			Accounts Payable	LISA BRENNAN/FLEMING	$44.16		
568617	01/26/2022	Reconciled		01/31/2022	Accounts Payable	LOEPKER, DONNA, F.	$14.50	$14.50	$0.00
568618	01/26/2022	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$130.24		
568619	01/26/2022	Open			Accounts Payable	METRO LOCK & SECURITY	$95.00		
568620	01/26/2022	Open			Accounts Payable	NAPA	$150.80		
568621	01/26/2022	Open			Accounts Payable	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	$54.00		
568622	01/26/2022	Open			Accounts Payable	PACER SERVICE CENTER	$66.30		
568623	01/26/2022	Open			Accounts Payable	PETTY CASH	$44.81		
568624	01/26/2022	Open			Accounts Payable	PETTY CASH	$1.35		
568625	01/26/2022	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,157.00		
568626	01/26/2022	Open			Accounts Payable	REJIS COMMISSION	$500.00		
568627	01/26/2022	Open			Accounts Payable	RJ KOOL COMPANY	$232.70		
568628	01/26/2022	Open			Accounts Payable	SAVE	$28,353.00		
568629	01/26/2022	Open			Accounts Payable	SCHRADER, MONICA	$60.00		
568630	01/26/2022	Reconciled		01/31/2022	Accounts Payable	SCSESA	$3,000.00	$3,000.00	$0.00
568631	01/26/2022	Open			Accounts Payable	SILEC	$510.00		
568632	01/26/2022	Open			Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	$10,833.50		
568633	01/26/2022	Open			Accounts Payable	SPECTRUM	$72.98		

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568634	01/26/2022	Open			Accounts Payable	ST LOUIS AREA MAPS INC	$166.40		
568635	01/26/2022	Reconciled		01/31/2022	Accounts Payable	ST. CLAIR COUNTY ROE	$1,362.53	$1,362.53	$0.00
568636	01/26/2022	Open			Accounts Payable	STERICYCLE, INC.	$393.00		
568637	01/26/2022	Open			Accounts Payable	SUPPLY CONCEPTS INC	$1,995.60		
568638	01/26/2022	Open			Accounts Payable	THOMSON RUETERS-WEST	$818.35		
568639	01/26/2022	Open			Accounts Payable	TIM FISK	$54.00		
568640	01/26/2022	Open			Accounts Payable	TOWN HALL SPORTS	$30.00		
568641	01/26/2022	Open			Accounts Payable	TRAUBE TENT & STRUCTURES	$1,925.00		
568642	01/26/2022	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	$225.00		
568643	01/26/2022	Open			Accounts Payable	UNITED PARCEL SERVICE	$16.50		
568644	01/26/2022	Open			Accounts Payable	US FOODS, INC	$3,633.90		
568645	01/26/2022	Open			Accounts Payable	VILLAGE OF CASEYVILLE	$27,786.57		
568646	01/26/2022	Open			Accounts Payable	VILLAGE OF FREEBURG	$8,548.37		
568647	01/26/2022	Open			Accounts Payable	VILLAGE OF NEW ATHENS	$23,824.34		
568648	01/26/2022	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$41.84		
568649	01/26/2022	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$24.38		
568650	01/26/2022	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$104.50		
568651	01/26/2022	Open			Accounts Payable	WEX BANK	$3,683.47		
568652	01/26/2022	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$132,084.85		
568653	01/26/2022	Reconciled		01/31/2022	Accounts Payable	ZAIZ, MARIE	$1,819.72	$1,819.72	$0.00
Type Check Totals:					470 Transactions		$2,484,537.02	$1,646,936.72	$0.00
EFT									
11667	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$8.99		
11668	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$9.85		
11669	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$936.00		
11670	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$28.80		
11671	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$5.00		
11672	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$33.77		
11673	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$33.77		
11674	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$33.77		
11675	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$33.77		
11676	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$33.77		
11677	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$168.75		
11678	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$38.84		
11679	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$10.00		
11680	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$10.99		
11681	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$10.99		
11682	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$124.62		
11683	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$33.77		
11684	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$33.77		
11685	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$33.77		
11686	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$25.18		
11687	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$35.76		
11688	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$119.40		
11689	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$35.99		
11690	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$40.00		
11691	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$5.00		
11692	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$2,467.35		

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11693	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$43.68		
11694	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$176.52		
11695	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$223.04		
11696	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$39.00		
11697	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$11.59		
11698	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$14.00		
11699	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$10.00		
11700	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$14.00		
11701	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$10.00		
11702	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$10.00		
11703	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$26.64		
11704	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$13.00		
11705	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$68.06		
11706	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$178.26		
11707	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$29.38		
11708	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$47.44		
11709	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$30.05		
11710	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$54.99		
11711	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$33.77		
11712	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$33.77		
11713	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$5.00		
11714	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$10.00		
11715	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$51.75		
11716	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$424.75		
11717	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$51.10		
11718	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$50.91		
11719	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$702.00		
11720	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$626.70		
11721	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$920.68		
11722	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$171.68		
11723	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$207.89		
11724	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$5,000.00		
11725	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$20.80		
11726	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$2,130.00		
11727	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$39.47		
11728	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$4.25		
11729	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$37.54		
11730	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$401.86		
11731	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$114.00		
11732	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$226.85		
11733	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,535.58		
11734	01/12/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$79,878.67		
11735	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$493.95		
11736	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$39.97		
11737	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$44.30		
11738	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$89.15		
11739	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$47.50		
11740	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$29.24		
11741	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$115.07		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11742	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$37.84		
11743	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$142.41		
11744	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$26.98		
11745	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$94.50		
11746	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$9.72		
11747	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$19.40		
11748	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$40.23		
11749	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$18.18		
11750	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$368.62		
11751	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$154.24		
11752	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$254.68		
11753	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$364.00		
11754	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$18.57		
11755	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$583.11		
11756	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,046.00		
11757	01/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,058.85		
11758	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$520.68		
11759	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$211.44		
11760	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,790.81		
11761	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$59.99		
11762	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$73.73		
11763	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,324.74		
11764	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	($24.00)		
11765	01/28/2022	Open			Accounts Payable	UMB CARD SERVICE	$98.36		
11766	01/28/2022	Open			Accounts Payable	UMB CARD SERVICE	$197.00		
11767	01/28/2022	Open			Accounts Payable	UMB CARD SERVICE	$261.60		
11768	01/28/2022	Open			Accounts Payable	UMB CARD SERVICE	$106.12		
11769	01/28/2022	Open			Accounts Payable	UMB CARD SERVICE	$39.19		
11770	01/28/2022	Open			Accounts Payable	UMB CARD SERVICE	$44.90		
11771	01/28/2022	Open			Accounts Payable	UMB CARD SERVICE	$121.65		
11772	01/28/2022	Open			Accounts Payable	UMB CARD SERVICE	$155.10		
11773	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	($30.00)		
11774	01/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$1.85		
11775	01/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$42.94		
11776	01/19/2022	Open			Accounts Payable	UMB CARD SERVICE	$3.07		
11777	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$3,633.76		
11778	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$67.81		
11779	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$456.41		
11780	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$570.62		
11781	01/28/2022	Open			Accounts Payable	UMB CARD SERVICE	$201.85		
11782	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$227.72		
11783	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$312.82		
11784	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$35.99		
11785	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$44.88		
11786	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$46.17		
11787	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$170.80		
11788	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$63.50		
11789	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$20.21		
11790	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$215.71		
11791	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$116.00		

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11792	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$290.00		
11793	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$405.22		
11794	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$4,988.36		
11795	01/28/2022	Open			Accounts Payable	UMB CARD SERVICE	$194.99		
11796	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$802.83		
11797	01/28/2022	Open			Accounts Payable	UMB CARD SERVICE	$235.10		
11798	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$392.52		
11799	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$59.25		
11800	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$99.20		
11801	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,076.97		
11802	01/28/2022	Open			Accounts Payable	UMB CARD SERVICE	$236.17		
11803	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$149.01		
11804	01/28/2022	Open			Accounts Payable	UMB CARD SERVICE	$20.00		
11805	01/28/2022	Open			Accounts Payable	UMB CARD SERVICE	$593.88		
11806	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$30.92		
11807	01/28/2022	Open			Accounts Payable	UMB CARD SERVICE	$53.13		
11808	01/28/2022	Open			Accounts Payable	UMB CARD SERVICE	$49.35		
11809	01/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$28.35		
11810	01/01/2022	Open			Accounts Payable	UMB CARD SERVICE	$190.02		
11811	01/28/2022	Open			Accounts Payable	UMB CARD SERVICE	$49.35		
11812	01/27/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$90,076.99		
11813	01/01/2022	Open			Accounts Payable	MOTOR FUEL TAX FUND	$36,826.54		
Type EFT Totals:					147 Transactions		$251,158.42		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	170	$837,600.30	$0.00
	Reconciled	300	$1,646,936.72	$1,646,936.72
	Stopped	0	$0.00	$0.00
	Total	470	$2,484,537.02	$1,646,936.72

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	147	$251,158.42	$0.00
	Reconciled	0	$0.00	$0.00
	Total	147	$251,158.42	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	317	$1,088,758.72	$0.00
	Reconciled	300	$1,646,936.72	$1,646,936.72
	Stopped	0	$0.00	$0.00
	Total	617	$2,735,695.44	$1,646,936.72

BOE-Payroll - BOE Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44	01/28/2022	Reconciled		01/31/2022	Payroll Check	SCHMIDT, SUSAN D.	$1,589.25	$1,589.25	$0.00
484974	01/14/2022	Reconciled		01/31/2022	Payroll Check	KLAUS JR., JOHN, E.	$486.34	$486.34	$0.00
484975	01/14/2022	Reconciled		01/31/2022	Payroll Check	BASS, HOLLY	$674.92	$674.92	$0.00
484976	01/14/2022	Reconciled		01/31/2022	Payroll Check	CRAWFORD, MARGARET M.	$0.00	$0.00	$0.00
484977	01/14/2022	Reconciled		01/31/2022	Payroll Check	GLENN, JERICA	$875.76	$875.76	$0.00
484978	01/14/2022	Reconciled		01/31/2022	Payroll Check	HARLEN, JAMITIONNA	$824.29	$824.29	$0.00
484979	01/14/2022	Reconciled		01/31/2022	Payroll Check	YOUNG, DANGELO	$780.33	$780.33	$0.00

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484980	01/14/2022	Reconciled		01/31/2022	Payroll Check	SMITH, ODELL	$942.15	$942.15	$0.00
484981	01/14/2022	Reconciled		01/31/2022	Payroll Check	VERDU, EUGENE	$272.14	$272.14	$0.00
484982	01/14/2022	Reconciled		01/31/2022	Payroll Check	HAMMEL, JEFFREY S.	$249.62	$249.62	$0.00
484983	01/14/2022	Reconciled		01/31/2022	Payroll Check	ROUSSEAU, MICHAEL J.	$186.13	$186.13	$0.00
484984	01/14/2022	Reconciled		01/31/2022	Payroll Check	SKINNER, GREGORY M.	$36.40	$36.40	$0.00
484985	01/14/2022	Reconciled		01/31/2022	Payroll Check	YSURSA SR., BERNARD J.	$0.00	$0.00	$0.00
484986	01/14/2022	Reconciled		01/31/2022	Payroll Check	ROGERS, SHANDON , C.	$303.66	$303.66	$0.00
484987	01/14/2022	Open			Payroll Check	REEB, RICHARD J.	$1,489.69		
484988	01/14/2022	Reconciled		01/31/2022	Payroll Check	GOODWIN, MICHAEL	$874.77	$874.77	$0.00
484989	01/14/2022	Open			Payroll Check	MEIER, JAMES E.	$228.66		
484990	01/14/2022	Reconciled		01/31/2022	Payroll Check	FLYNN, BRIAN D.	$207.18	$207.18	$0.00
484991	01/14/2022	Open			Payroll Check	KEEFE, THOMAS Q.	$147.31		
484992	01/14/2022	Reconciled		01/31/2022	Payroll Check	MENGES, EUGENE C.	$162.11	$162.11	$0.00
484993	01/14/2022	Reconciled		01/31/2022	Payroll Check	PAULSON, ALVIN	$48.88	$48.88	$0.00
484994	01/14/2022	Open			Payroll Check	PHILO, THOMAS	$2,014.59		
484995	01/14/2022	Open			Payroll Check	RICE, PHIL R.	$94.10		
484996	01/14/2022	Open			Payroll Check	ROUSTIO, RICHARD	$190.31		
484997	01/14/2022	Reconciled		01/31/2022	Payroll Check	SIMS, MICHAEL L.	$0.00	$0.00	$0.00
484998	01/14/2022	Reconciled		01/31/2022	Payroll Check	BROWN JR., GERALD E.	$2,116.27	$2,116.27	$0.00
484999	01/14/2022	Open			Payroll Check	STOCKETT, DANIEL E.	$2,673.21		
485000	01/14/2022	Reconciled		01/31/2022	Payroll Check	BECKER, AUSTIN	$1,717.33	$1,717.33	$0.00
485001	01/14/2022	Reconciled		01/31/2022	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,364.61	$1,364.61	$0.00
485002	01/14/2022	Reconciled		01/31/2022	Payroll Check	JORDAN IV, ODIS	$1,364.61	$1,364.61	$0.00
485003	01/14/2022	Reconciled		01/31/2022	Payroll Check	LANZANTE, CHRISTOPHER, S.	$0.00	$0.00	$0.00
485004	01/14/2022	Reconciled		01/31/2022	Payroll Check	LEWIS, TRELAVICK	$1,364.61	$1,364.61	$0.00
485005	01/14/2022	Reconciled		01/31/2022	Payroll Check	BORGER, HUNTER	$1,126.34	$1,126.34	$0.00
485006	01/14/2022	Reconciled		01/31/2022	Payroll Check	HERNDON, STEVEN, C	$1,903.67	$1,903.67	$0.00
485007	01/14/2022	Reconciled		01/31/2022	Payroll Check	YORK, MONIQUE J.	$0.00	$0.00	$0.00
485008	01/14/2022	Reconciled		01/31/2022	Payroll Check	HARMS, JAMES	$2,292.12	$2,292.12	$0.00
485009	01/14/2022	Reconciled		01/31/2022	Payroll Check	PARKER, DENNIS E.	$1,755.10	$1,755.10	$0.00
485010	01/14/2022	Reconciled		01/31/2022	Payroll Check	CROCKETT, KEITH L.	$1,510.37	$1,510.37	$0.00
485011	01/14/2022	Reconciled		01/31/2022	Payroll Check	DUGAR, SHARON	$0.00	$0.00	$0.00
485012	01/14/2022	Reconciled		01/31/2022	Payroll Check	HUDSON, RANDOLPH	$0.00	$0.00	$0.00
485013	01/14/2022	Reconciled		01/31/2022	Payroll Check	PARKER, THOMAS E.	$0.00	$0.00	$0.00
485014	01/14/2022	Reconciled		01/31/2022	Payroll Check	ARMOUR, TYRUS	$1,260.04	$1,260.04	$0.00
485015	01/14/2022	Reconciled		01/31/2022	Payroll Check	WARD, MYLAN	$873.43	$873.43	$0.00
485016	01/14/2022	Reconciled		01/31/2022	Payroll Check	FOSTER, CAMERON	$2,327.80	$2,327.80	$0.00
485017	01/14/2022	Reconciled		01/31/2022	Payroll Check	ODOM, MEAGAN , L.	$1,079.81	$1,079.81	$0.00
485018	01/14/2022	Reconciled		01/31/2022	Payroll Check	MC CASKILL, JOSEPH H.	$77.96	$77.96	$0.00
485019	01/14/2022	Open			Payroll Check	MORGAN, DARLENE , W.	$73.78		
485020	01/14/2022	Open			Payroll Check	BITTLE, HAROLD	$640.40		
485021	01/14/2022	Reconciled		01/31/2022	Payroll Check	DINGES, JERRY J.	$326.13	$326.13	$0.00
485022	01/14/2022	Reconciled		01/31/2022	Payroll Check	MOSLEY JR., LONNIE	$680.43	$680.43	$0.00
485023	01/14/2022	Reconciled		01/31/2022	Payroll Check	WATSON, H. RICHARD	$2,761.88	$2,761.88	$0.00
485024	01/14/2022	Reconciled		01/31/2022	Accounts Payable	CIGNA GROUP INSURANCE	$156.18	$156.18	$0.00
485025	01/14/2022	Reconciled		01/31/2022	Accounts Payable	FAMILY SUPPORT REGISTRY	$182.30	$182.30	$0.00
485026	01/14/2022	Open			Accounts Payable	IAM & AW DISTRICT 9	$1,736.00		
485027	01/14/2022	Reconciled		01/31/2022	Accounts Payable	IL FRATERNAL ORDER	$5,703.00	$5,703.00	$0.00
485028	01/14/2022	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$56.35		

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485029	01/14/2022	Reconciled		01/31/2022	Accounts Payable	INTERNAL REVENUE SERVICES	$116.50	$116.50	$0.00
485030	01/14/2022	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$2,082.50		
485031	01/14/2022	Reconciled		01/31/2022	Accounts Payable	ONEMAIN FINANCIAL GROUP, LLC	$78.69	$78.69	$0.00
485032	01/14/2022	Reconciled		01/31/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	$8,325.00	$8,325.00	$0.00
485033	01/14/2022	Reconciled		01/31/2022	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,111.92	$1,111.92	$0.00
485034	01/14/2022	Reconciled		01/31/2022	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$48.00	$48.00	$0.00
485035	01/14/2022	Reconciled		01/31/2022	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$50.60	$50.60	$0.00
485036	01/14/2022	Reconciled		01/31/2022	Accounts Payable	ST. CLAIR COUNTY ROE	$44.94	$44.94	$0.00
485037	01/14/2022	Reconciled		01/31/2022	Accounts Payable	STATE DISBURSEMENT UNIT	$108.92	$108.92	$0.00
485038	01/14/2022	Reconciled		01/31/2022	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
485039	01/14/2022	Reconciled		01/31/2022	Accounts Payable	UNITED WAY	$253.63	$253.63	$0.00
485040	01/14/2022	Reconciled		01/31/2022	Accounts Payable	MCCOY, LAURIE	$16.00	$16.00	$0.00
485041	01/28/2022	Open			Payroll Check	HURSEY, JAMES, E	$1,073.28		
485042	01/28/2022	Reconciled		01/31/2022	Payroll Check	HURST, LEWIS D.	$887.70	$887.70	$0.00
485043	01/28/2022	Open			Payroll Check	KLAUS JR., JOHN, E.	$322.06		
485044	01/28/2022	Reconciled		01/31/2022	Payroll Check	BASS, HOLLY	$662.40	$662.40	$0.00
485045	01/28/2022	Open			Payroll Check	STRAUB, SCOTT	$1,335.57		
485046	01/28/2022	Reconciled		01/31/2022	Payroll Check	GLENN, JERICA	$689.75	$689.75	$0.00
485047	01/28/2022	Reconciled		01/31/2022	Payroll Check	YOUNG, DANGELO	$750.78	$750.78	$0.00
485048	01/28/2022	Open			Payroll Check	SMITH, ODELL	$887.79		
485049	01/28/2022	Open			Payroll Check	VERDU, EUGENE	$272.14		
485050	01/28/2022	Reconciled		01/31/2022	Payroll Check	HOERNER, GARRETT, P.	$0.00	$0.00	$0.00
485051	01/28/2022	Open			Payroll Check	HAMMEL, JEFFREY S.	$4.62		
485052	01/28/2022	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$8.98		
485053	01/28/2022	Open			Payroll Check	SKINNER, GREGORY M.	$15.84		
485054	01/28/2022	Reconciled		01/31/2022	Payroll Check	YSURSA SR., BERNARD J.	$0.00	$0.00	$0.00
485055	01/28/2022	Reconciled		01/31/2022	Payroll Check	ROGERS, SHANDON , C.	$701.07	$701.07	$0.00
485056	01/28/2022	Open			Payroll Check	REEB, RICHARD J.	$1,436.17		
485057	01/28/2022	Reconciled		01/31/2022	Payroll Check	GOODWIN, MICHAEL	$0.00	$0.00	$0.00
485058	01/28/2022	Open			Payroll Check	MEIER, JAMES E.	$95.51		
485059	01/28/2022	Open			Payroll Check	FLYNN, BRIAN D.	$210.98		
485060	01/28/2022	Open			Payroll Check	KEEFE, THOMAS Q.	$7.41		
485061	01/28/2022	Open			Payroll Check	MENGES, EUGENE C.	$10.44		
485062	01/28/2022	Open			Payroll Check	PAULSON, ALVIN	$42.84		
485063	01/28/2022	Open			Payroll Check	PHILO, THOMAS	$1,820.24		
485064	01/28/2022	Open			Payroll Check	RICE, PHIL R.	$69.61		
485065	01/28/2022	Open			Payroll Check	ROUSTIO, RICHARD	$2.46		
485066	01/28/2022	Reconciled		01/31/2022	Payroll Check	MCDONALD, RICHARD L.	$0.00	$0.00	$0.00
485067	01/28/2022	Open			Payroll Check	EDWARDS, ALEXA J.	$65.55		
485068	01/28/2022	Open			Payroll Check	HEBERER, KENT , L.	$69.26		
485069	01/28/2022	Open			Payroll Check	HOWELL, STEVEN, E.	$69.26		
485070	01/28/2022	Open			Payroll Check	MEISTER JR., GEORGE C.	$69.26		
485071	01/28/2022	Open			Payroll Check	PENNY, SCOTT E.	$65.55		
485072	01/28/2022	Reconciled		01/31/2022	Payroll Check	SIMS, MICHAEL L.	$0.00	$0.00	$0.00
485073	01/28/2022	Open			Payroll Check	BROWN JR., GERALD E.	$2,017.65		
485074	01/28/2022	Open			Payroll Check	STOCKETT, DANIEL E.	$2,393.43		
485075	01/28/2022	Reconciled		01/31/2022	Payroll Check	BECKER, AUSTIN	$1,632.44	$1,632.44	$0.00
485076	01/28/2022	Reconciled		01/31/2022	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,310.28	$1,310.28	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
485077	01/28/2022	Open			Payroll Check	LEWIS, TRELAVICK	$1,311.07		
485078	01/28/2022	Reconciled		01/31/2022	Payroll Check	BORGER, HUNTER	$1,072.37	$1,072.37	$0.00
485079	01/28/2022	Reconciled		01/31/2022	Payroll Check	HERNDON, STEVEN, C	$2,000.94	$2,000.94	$0.00
485080	01/28/2022	Open			Payroll Check	JOHNSON , PAIGE , E	$440.71		
485081	01/28/2022	Reconciled		01/31/2022	Payroll Check	YORK, MONIQUE J.	$0.00	$0.00	$0.00
485082	01/28/2022	Reconciled		01/31/2022	Payroll Check	OSBORN, PAIGE, M	$809.25	$809.25	$0.00
485083	01/28/2022	Reconciled		01/31/2022	Payroll Check	HARMS, JAMES	$2,015.54	$2,015.54	$0.00
485084	01/28/2022	Reconciled		01/31/2022	Payroll Check	PARKER, DENNIS E.	$1,447.74	$1,447.74	$0.00
485085	01/28/2022	Open			Payroll Check	CROCKETT, KEITH L.	$1,645.57		
485086	01/28/2022	Reconciled		01/31/2022	Payroll Check	DUGAR, SHARON	$0.00	$0.00	$0.00
485087	01/28/2022	Reconciled		01/31/2022	Payroll Check	HOFFMAN, RYAN, F	$1,590.44	$1,590.44	$0.00
485088	01/28/2022	Reconciled		01/31/2022	Payroll Check	HUDSON, RANDOLPH	$0.00	$0.00	$0.00
485089	01/28/2022	Reconciled		01/31/2022	Payroll Check	NORDIKE, RYAN, V	$1,249.84	$1,249.84	$0.00
485090	01/28/2022	Reconciled		01/31/2022	Payroll Check	PARKER, THOMAS E.	$0.00	$0.00	$0.00
485091	01/28/2022	Open			Payroll Check	ARMOUR, TYRUS	$1,033.37		
485092	01/28/2022	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,936.57		
485093	01/28/2022	Open			Payroll Check	WARD, MYLAN	$994.19		
485094	01/28/2022	Reconciled		01/31/2022	Payroll Check	FOSTER, CAMERON	$1,725.79	$1,725.79	$0.00
485095	01/28/2022	Open			Payroll Check	MOORE, CHARLOTTE	$1,182.19		
485096	01/28/2022	Open			Payroll Check	ODOM, MEAGAN , L.	$497.92		
485097	01/28/2022	Reconciled		01/31/2022	Payroll Check	MC CASKILL, JOSEPH H.	$0.00	$0.00	$0.00
485098	01/28/2022	Reconciled		01/31/2022	Payroll Check	MORGAN, DARLENE , W.	$0.00	$0.00	$0.00
485099	01/28/2022	Open			Payroll Check	MOSLEY JR., LONNIE	$271.71		
485100	01/28/2022	Reconciled		01/31/2022	Payroll Check	WATSON, H. RICHARD	$2,368.85	$2,368.85	$0.00
485101	01/28/2022	Reconciled		01/31/2022	Payroll Check	MAC ELROY, CATHLEEN M.	$906.82	$906.82	$0.00
485102	01/28/2022	Reconciled		01/31/2022	Accounts Payable	FAMILY SUPPORT REGISTRY	$182.30	$182.30	$0.00
485103	01/28/2022	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$2,310.52		
485104	01/28/2022	Reconciled		01/31/2022	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$56.35	$56.35	$0.00
485105	01/28/2022	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$2,253.28		
485106	01/28/2022	Reconciled		01/31/2022	Accounts Payable	INTERNAL REVENUE SERVICES	$116.50	$116.50	$0.00
485107	01/28/2022	Reconciled		01/31/2022	Accounts Payable	KOHN LAW FIRM	$1,450.92	$1,450.92	$0.00
485108	01/28/2022	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$2,062.50		
485109	01/28/2022	Open			Accounts Payable	LABORER'S LOCAL 100	$714.60		
485110	01/28/2022	Open			Accounts Payable	LABORER'S LOCAL 100	$240.19		
485111	01/28/2022	Reconciled		01/31/2022	Accounts Payable	ONEMAIN FINANCIAL GROUP, LLC	$78.69	$78.69	$0.00
485112	01/28/2022	Reconciled		01/31/2022	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,128.73	$1,128.73	$0.00
485113	01/28/2022	Reconciled		01/31/2022	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$155,852.91	$155,852.91	$0.00
485114	01/28/2022	Reconciled		01/31/2022	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$50.60	$50.60	$0.00
485115	01/28/2022	Reconciled		01/31/2022	Accounts Payable	ST. CLAIR COUNTY ROE	$44.94	$44.94	$0.00
485116	01/28/2022	Reconciled		01/31/2022	Accounts Payable	STATE DISBURSEMENT UNIT	$108.92	$108.92	$0.00
485117	01/28/2022	Reconciled		01/31/2022	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
485118	01/28/2022	Open			Accounts Payable	UNITED WAY	$253.63		
485187	01/28/2022	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	$182.30		
485188	01/28/2022	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$56.35		

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485189	01/28/2022	Open			Accounts Payable	INTERNAL REVENUE SERVICES	$116.50		
485190	01/28/2022	Open			Accounts Payable	KOHN LAW FIRM	$1,450.92		
485191	01/28/2022	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP, LLC	$78.69		
485192	01/28/2022	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$327.51		
485193	01/28/2022	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$108.92		
Type Check Totals:					153 Transactions		$275,422.01	$232,160.00	$0.00
EFT									
257517	01/14/2022	Open			Payroll Check	BARNUM, ANN , M.	$1,566.47		
257518	01/14/2022	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,107.93		
257519	01/14/2022	Open			Payroll Check	BOND, KEITH	$942.98		
257520	01/14/2022	Open			Payroll Check	CLAY, KAREN , J.	$1,231.91		
257521	01/14/2022	Open			Payroll Check	CORTEZ, KAYLA, M.	$846.58		
257522	01/14/2022	Open			Payroll Check	EDWARDS, JEFFERY	$873.27		
257523	01/14/2022	Open			Payroll Check	FISHER, TIMOTHY	$1,121.23		
257524	01/14/2022	Open			Payroll Check	GRAF, MATTHEW, J.	$869.45		
257525	01/14/2022	Open			Payroll Check	JOHNSON, KATHI , A.	$873.14		
257526	01/14/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,263.79		
257527	01/14/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
257528	01/14/2022	Open			Payroll Check	JONES, CHRISTOPHER, M.	$962.87		
257529	01/14/2022	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,097.21		
257530	01/14/2022	Open			Payroll Check	KARBAN, KEITH	$797.25		
257531	01/14/2022	Open			Payroll Check	LUGGE, JOHN	$927.39		
257532	01/14/2022	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,342.41		
257533	01/14/2022	Open			Payroll Check	MOORE, ROEVEINA	$914.38		
257534	01/14/2022	Open			Payroll Check	MORTON, ANTHONY, J.	$1,248.50		
257535	01/14/2022	Open			Payroll Check	PAGE, TAMARCUS	$1,086.25		
257536	01/14/2022	Open			Payroll Check	PETERS, FELICIA , P.	$1,662.48		
257537	01/14/2022	Open			Payroll Check	RAFALOWSKI, AMANDA	$1,089.18		
257538	01/14/2022	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$182.26		
257539	01/14/2022	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$955.63		
257540	01/14/2022	Open			Payroll Check	STALLARD, CARA	$844.75		
257541	01/14/2022	Open			Payroll Check	YORK, ANGELA, K.	$1,093.20		
257542	01/14/2022	Open			Payroll Check	FERNANDEZ, PAIGE	$1,178.30		
257543	01/14/2022	Open			Payroll Check	GRUBERMAN, SAMANTHA	$910.49		
257544	01/14/2022	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,197.38		
257545	01/14/2022	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,613.31		
257546	01/14/2022	Open			Payroll Check	RAUCKMAN, LORI	$1,826.28		
257547	01/14/2022	Open			Payroll Check	GLANDER, HENRY	$223.28		
257548	01/14/2022	Open			Payroll Check	HARRIS, ARMAND, T.	$1,019.70		
257549	01/14/2022	Open			Payroll Check	HEFFERNAN, MARK	$409.06		
257550	01/14/2022	Open			Payroll Check	LEWIS, ALEXANDER	$884.17		
257551	01/14/2022	Open			Payroll Check	NEAL, AMY, S.	$1,029.79		
257552	01/14/2022	Open			Payroll Check	PROBST, LUKE H.	$813.67		
257553	01/14/2022	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,189.21		
257554	01/14/2022	Open			Payroll Check	SARGENT, D'WAYNE T.	$955.58		
257555	01/14/2022	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$68.38		
257556	01/14/2022	Open			Payroll Check	THOMPSON, DEVIN	$981.88		
257557	01/14/2022	Open			Payroll Check	VAUGHN, WENDELL E.	$1,093.80		
257558	01/14/2022	Open			Payroll Check	WILSON, MICHAEL, E.	$459.81		
257559	01/14/2022	Open			Payroll Check	WOODS , JON	$513.23		

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257560	01/14/2022	Open			Payroll Check	AGNE, TAYLOR	$1,056.93		
257561	01/14/2022	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,914.83		
257562	01/14/2022	Open			Payroll Check	MOSBY, SUSAN	$953.28		
257563	01/14/2022	Open			Payroll Check	JOHNSON, KENNETH	$1,320.29		
257564	01/14/2022	Open			Payroll Check	MARKEZICH, GEORGE , A.	$2,006.09		
257565	01/14/2022	Open			Payroll Check	AGNE, JENNIFER	$786.82		
257566	01/14/2022	Open			Payroll Check	BALL, JESSICA	$786.82		
257567	01/14/2022	Open			Payroll Check	BIVINS, PAULA	$720.92		
257568	01/14/2022	Open			Payroll Check	BREDE, LORI A.	$1,087.26		
257569	01/14/2022	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	$818.08		
257570	01/14/2022	Open			Payroll Check	BUSH, BRENDON, D.	$649.31		
257571	01/14/2022	Open			Payroll Check	COLLIER, CANDACE	$884.99		
257572	01/14/2022	Open			Payroll Check	CROFT, BRIDGET	$814.31		
257573	01/14/2022	Open			Payroll Check	DAVLIN, JENNIFER	$838.40		
257574	01/14/2022	Open			Payroll Check	DOUGHTY, ASHLEY	$923.80		
257575	01/14/2022	Open			Payroll Check	DOUGLAS, LATOSHA T.	$1,019.77		
257576	01/14/2022	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$887.05		
257577	01/14/2022	Open			Payroll Check	FLAKES, LATOSHI	$867.80		
257578	01/14/2022	Open			Payroll Check	FOSTER, MICHELLE	$370.40		
257579	01/14/2022	Open			Payroll Check	GLADNEY, ANGELA , M.	$814.64		
257580	01/14/2022	Open			Payroll Check	GLENN, CARMEN, S.	$973.32		
257581	01/14/2022	Open			Payroll Check	GRANGER, JENNIPHER	$950.35		
257582	01/14/2022	Open			Payroll Check	HANSBERRY, EVAN	$1,227.22		
257583	01/14/2022	Open			Payroll Check	HARDY, JASMINE	$658.88		
257584	01/14/2022	Open			Payroll Check	HEIL-CLUBB, HAYLEY	$775.71		
257585	01/14/2022	Open			Payroll Check	HENKEY, CONNIE	$786.82		
257586	01/14/2022	Open			Payroll Check	HENLEY, DIANNA	$852.65		
257587	01/14/2022	Open			Payroll Check	HENRY, ELIZABETH	$786.82		
257588	01/14/2022	Open			Payroll Check	HILMES, KAREN E.	$919.34		
257589	01/14/2022	Open			Payroll Check	JARRELL, COURTNEY, L.	$913.53		
257590	01/14/2022	Open			Payroll Check	JOSEPH, AMBER	$822.92		
257591	01/14/2022	Open			Payroll Check	JOYCE, SHARON R.	$725.13		
257592	01/14/2022	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
257593	01/14/2022	Open			Payroll Check	KATZ, ANDREW, J.	$853.71		
257594	01/14/2022	Open			Payroll Check	KEYS, EMILY	$1,141.64		
257595	01/14/2022	Open			Payroll Check	LANG II, DAVID J.	$943.15		
257596	01/14/2022	Open			Payroll Check	LATTIN, LEAH, M	$575.40		
257597	01/14/2022	Open			Payroll Check	MALONE, JOANN F.	$905.83		
257598	01/14/2022	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$855.49		
257599	01/14/2022	Open			Payroll Check	Massey, JOYCE	$764.97		
257600	01/14/2022	Open			Payroll Check	McCLURE, KATHLEEN, A.	$818.30		
257601	01/14/2022	Open			Payroll Check	MCDANIEL, NORA, E.	$786.82		
257602	01/14/2022	Open			Payroll Check	MENDEZ, RACHEL	$875.76		
257603	01/14/2022	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$812.30		
257604	01/14/2022	Open			Payroll Check	RAGSDALE, MORGAN, C.	$781.57		
257605	01/14/2022	Open			Payroll Check	REICHLING, LISA	$740.71		
257606	01/14/2022	Open			Payroll Check	ROE, MALINDA , SUE	$1,070.45		
257607	01/14/2022	Open			Payroll Check	SILLMON, VICTORIA, G.	$857.80		
257608	01/14/2022	Open			Payroll Check	SIMMONS, KARKISHA	$879.61		
257609	01/14/2022	Open			Payroll Check	SMITH, DAVID, J.	$920.44		

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257610	01/14/2022	Open			Payroll Check	STERNAU, NORA	$818.30		
257611	01/14/2022	Open			Payroll Check	STEVENSON, TRACY	$798.13		
257612	01/14/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,220.07		
257613	01/14/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
257614	01/14/2022	Open			Payroll Check	SURREY, CASSANDRA	$788.57		
257615	01/14/2022	Open			Payroll Check	TINSLEY, WESLEY	$1,419.51		
257616	01/14/2022	Open			Payroll Check	TOUCHETTE, DANIELLE	$808.84		
257617	01/14/2022	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,568.87		
257618	01/14/2022	Open			Payroll Check	WAGNER, KATHY	$812.92		
257619	01/14/2022	Open			Payroll Check	WHITE, SHA'NISE	$875.66		
257620	01/14/2022	Open			Payroll Check	WILSON, DOYLE, L.	$1,002.10		
257621	01/14/2022	Open			Payroll Check	YON, KIMBERLY	$1,214.68		
257622	01/14/2022	Open			Payroll Check	BOYD, THOMAS	$984.34		
257623	01/14/2022	Open			Payroll Check	MITCHELL, KARLA	$699.18		
257624	01/14/2022	Open			Payroll Check	NICHOLS, DENNIS, D.	$1,064.60		
257625	01/14/2022	Open			Payroll Check	NICHOLS, JAMES	$998.50		
257626	01/14/2022	Open			Payroll Check	PEERY, JOHN	$937.53		
257627	01/14/2022	Open			Payroll Check	SAMBO, CHRISTINA J.	$1,105.76		
257628	01/14/2022	Open			Payroll Check	YOUNG, DAMIAN	$1,049.80		
257629	01/14/2022	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,604.19		
257630	01/14/2022	Open			Payroll Check	MOORE, DEBRA H.	$3,672.48		
257631	01/14/2022	Open			Payroll Check	WINTERS, ANTHONY, J.	$896.09		
257632	01/14/2022	Open			Payroll Check	DIETZ, KAREN	$1,506.23		
257633	01/14/2022	Open			Payroll Check	MEYER, DOROTHY ANN	$1,588.54		
257634	01/14/2022	Open			Payroll Check	BLAIES, MARY E.	$458.32		
257635	01/14/2022	Open			Payroll Check	PFLUG, SUSAN	$522.58		
257636	01/14/2022	Open			Payroll Check	PORTER, KEVIN	$235.31		
257637	01/14/2022	Open			Payroll Check	TAYLOR, MONICA	$2,161.22		
257638	01/14/2022	Open			Payroll Check	HUTH, KIMBERLY	$1,936.30		
257639	01/14/2022	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,410.71		
257640	01/14/2022	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,166.61		
257641	01/14/2022	Open			Payroll Check	GISCHER, BRIANA	$830.83		
257642	01/14/2022	Open			Payroll Check	HERMSDORFER, SARAH	$1,003.32		
257643	01/14/2022	Open			Payroll Check	HUGHES , YALANDA	$970.38		
257644	01/14/2022	Open			Payroll Check	HUGHES, YOLANDA V.	$910.90		
257645	01/14/2022	Open			Payroll Check	KAEMMERER, LAURA J.	$1,666.20		
257646	01/14/2022	Open			Payroll Check	LEWIS, MARGARET ANN	$1,265.87		
257647	01/14/2022	Open			Payroll Check	MATT, MARY	$872.88		
257648	01/14/2022	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$882.09		
257649	01/14/2022	Open			Payroll Check	PIERCE, AMY N.	$1,291.87		
257650	01/14/2022	Open			Payroll Check	REINHARDT, ANN, M	$1,509.00		
257651	01/14/2022	Open			Payroll Check	SIELING, BRITTANIE	$830.83		
257652	01/14/2022	Open			Payroll Check	THURLOW, DINA L	$2,233.50		
257653	01/14/2022	Open			Payroll Check	WOODSIDE, MARY J.	$931.62		
257654	01/14/2022	Open			Payroll Check	BARBOUR, CHARLES F.	$2,792.10		
257655	01/14/2022	Open			Payroll Check	BERTELSMAN, MARK A.	$2,387.53		
257656	01/14/2022	Open			Payroll Check	BLACKWELL, ROSA , M.	$839.01		
257657	01/14/2022	Open			Payroll Check	BLACKWELL, VALERIE	$1,079.00		
257658	01/14/2022	Open			Payroll Check	CUMMINS, JAMES	$2,014.08		
257659	01/14/2022	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,991.46		

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257660	01/14/2022	Open			Payroll Check	GARTNEY, ANTHONY	$925.29		
257661	01/14/2022	Open			Payroll Check	GERIES, MICHAEL R.	$2,582.34		
257662	01/14/2022	Open			Payroll Check	LEIDY, KEITH , A.	$2,142.17		
257663	01/14/2022	Open			Payroll Check	MEKALA, RAMYA	$1,912.78		
257664	01/14/2022	Open			Payroll Check	PALMER, DERRICK , D.	$920.44		
257665	01/14/2022	Open			Payroll Check	PAPKA, MICHAEL, J.	$1,380.50		
257666	01/14/2022	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,381.35		
257667	01/14/2022	Open			Payroll Check	SANDUSKY, JEFFREY	$3,589.84		
257668	01/14/2022	Open			Payroll Check	SCHREADER, GARY J.	$2,059.28		
257669	01/14/2022	Open			Payroll Check	SMITH, TRA'MEZ	$1,985.80		
257670	01/14/2022	Open			Payroll Check	STEELE, KAYNE, J	$1,244.31		
257671	01/14/2022	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,390.60		
257672	01/14/2022	Open			Payroll Check	ZOU, LI	$1,209.75		
257673	01/14/2022	Open			Payroll Check	BERGMAN, FRANK, C.	$2,413.79		
257674	01/14/2022	Open			Payroll Check	ENRIQUEZ, CELENE	$1,170.05		
257675	01/14/2022	Open			Payroll Check	GRICE, LINDSEY, A.	$1,171.97		
257676	01/14/2022	Open			Payroll Check	HOERNER, GARRETT, P.	$532.51		
257677	01/14/2022	Open			Payroll Check	HOERNER, KEVIN, A.	$474.26		
257678	01/14/2022	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,521.50		
257679	01/14/2022	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,395.47		
257680	01/14/2022	Open			Payroll Check	BERNEKING, MARY, B.	$1,849.66		
257681	01/14/2022	Open			Payroll Check	BRENNAN COHN, SUSAN	$2.55		
257682	01/14/2022	Open			Payroll Check	BRENNAN, PAMELA	$1.28		
257683	01/14/2022	Open			Payroll Check	DONAHUE, JULI	$910.66		
257684	01/14/2022	Open			Payroll Check	KERNAN, ARA	$255.84		
257685	01/14/2022	Open			Payroll Check	PEREZ, KATHY , A	$1,054.75		
257686	01/14/2022	Open			Payroll Check	SMITH, MARGARET, G.	$1,571.62		
257687	01/14/2022	Open			Payroll Check	STERNAU, ELIZABETH	$1,313.34		
257688	01/14/2022	Open			Payroll Check	CLICK, PAMELA L.	$1,633.73		
257689	01/14/2022	Open			Payroll Check	LANG, THOMAS J.	$1,073.89		
257690	01/14/2022	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$993.35		
257691	01/14/2022	Open			Payroll Check	MCLEAN, TIMOTHY E.	$102.13		
257692	01/14/2022	Open			Payroll Check	BREDE, JAMES S.	$2,613.28		
257693	01/14/2022	Open			Payroll Check	DUDLEY, KELLY	$1,507.78		
257694	01/14/2022	Open			Payroll Check	FIRESTONE, TRACI	$1,662.51		
257695	01/14/2022	Open			Payroll Check	FLOOD, SCOTT, A.	$1,780.72		
257696	01/14/2022	Open			Payroll Check	REICHERT III, ELMER	$1,458.27		
257697	01/14/2022	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,374.93		
257698	01/14/2022	Open			Payroll Check	SCHMIDT, SUSAN D.	$1,155.21		
257699	01/14/2022	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,614.61		
257700	01/14/2022	Open			Payroll Check	VERNIER, JUDITH, M.	$1,086.18		
257701	01/14/2022	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,520.50		
257702	01/14/2022	Open			Payroll Check	HOFFMANN, FRANK J.	$1,437.02		
257703	01/14/2022	Open			Payroll Check	BAUM III, JOSEPH	$1,748.04		
257704	01/14/2022	Open			Payroll Check	BOETTCHER, DAVID	$1,431.06		
257705	01/14/2022	Open			Payroll Check	DUFF, GERALD S.	$1,572.26		
257706	01/14/2022	Open			Payroll Check	EMBRICH JR., TERRY	$1,060.67		
257707	01/14/2022	Open			Payroll Check	HOLT, MYLES	$988.89		
257708	01/14/2022	Open			Payroll Check	KRATKY, JANN	$908.87		
257709	01/14/2022	Open			Payroll Check	McDANIEL, JOHN , E	$1,406.60		

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257710	01/14/2022	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,917.33		
257711	01/14/2022	Open			Payroll Check	REDDICK, ELIZABETH	$1,110.01		
257712	01/14/2022	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,959.94		
257713	01/14/2022	Open			Payroll Check	SOUTH, JEFFREY	$1,439.64		
257714	01/14/2022	Open			Payroll Check	THOMAS, JASON, A.	$1,398.68		
257715	01/14/2022	Open			Payroll Check	EMBRICH, TERRY, L.	$1,134.38		
257716	01/14/2022	Open			Payroll Check	HOLMES, TOMMY	$1,182.21		
257717	01/14/2022	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,254.15		
257718	01/14/2022	Open			Payroll Check	BRANSTETTER, LEE	$1,754.03		
257719	01/14/2022	Open			Payroll Check	DAWE, MATTHEW, K	$1,656.25		
257720	01/14/2022	Open			Payroll Check	DENTON, ROBERT	$1,430.60		
257721	01/14/2022	Open			Payroll Check	ENGLER, ROBERT A.	$1,276.83		
257722	01/14/2022	Open			Payroll Check	LEMAY, EDWARD	$1,416.66		
257723	01/14/2022	Open			Payroll Check	OWENS, RALPH	$495.83		
257724	01/14/2022	Open			Payroll Check	SAX, DONALD	$1,404.09		
257725	01/14/2022	Open			Payroll Check	VENORSKY, CHERYL, M.	$455.38		
257726	01/14/2022	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$1,135.28		
257727	01/14/2022	Open			Payroll Check	WARNER, RYAN	$320.22		
257728	01/14/2022	Open			Payroll Check	WILLIAMS, ARNOLD	$936.45		
257729	01/14/2022	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	$1,156.82		
257730	01/14/2022	Open			Payroll Check	BOYNE, MICHAEL T.	$1,326.47		
257731	01/14/2022	Open			Payroll Check	CRAIG, KAREN M.	$2,141.80		
257732	01/14/2022	Open			Payroll Check	CUETO, LLOYD M.	$381.09		
257733	01/14/2022	Open			Payroll Check	FARROLL JR., DANIEL , W.	$1,329.26		
257734	01/14/2022	Open			Payroll Check	HARRISON, MADELYN J.	$67.61		
257735	01/14/2022	Open			Payroll Check	KLOESS, BERNARD J.	$362.17		
257736	01/14/2022	Open			Payroll Check	KUEHN, JUSTIN A.	$271.36		
257737	01/14/2022	Open			Payroll Check	LICKFIELD, BRYCE, R	$1,344.65		
257738	01/14/2022	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$868.00		
257739	01/14/2022	Open			Payroll Check	MENGES, GRANT, T.	$33.00		
257740	01/14/2022	Open			Payroll Check	NELSON, DANE, C	$162.84		
257741	01/14/2022	Open			Payroll Check	NESTER, GREGORY , J.	$1,348.98		
257742	01/14/2022	Open			Payroll Check	NEWELL, KIMBERLEY, A.	$1,284.64		
257743	01/14/2022	Open			Payroll Check	PEEBLES, MARK S.	$0.56		
257744	01/14/2022	Open			Payroll Check	STURGEON, PAUL RICHARD	$465.63		
257745	01/14/2022	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,427.44		
257746	01/14/2022	Open			Payroll Check	TEAL, SANDRA J.	$1,090.87		
257747	01/14/2022	Open			Payroll Check	BATES, ANGELA M.	$1,952.40		
257748	01/14/2022	Open			Payroll Check	MENDIOLA, JANICE	$955.72		
257749	01/14/2022	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$907.32		
257750	01/14/2022	Open			Payroll Check	POWERS, KAREN E.	$1,344.49		
257751	01/14/2022	Open			Payroll Check	SANTOS, KARINA	$965.98		
257752	01/14/2022	Open			Payroll Check	WATSON, MARKITTA	$1,168.21		
257753	01/14/2022	Open			Payroll Check	WEATHERS, IVY, L.	$904.64		
257754	01/14/2022	Open			Payroll Check	WORLEY, AMIE	$1,436.57		
257755	01/14/2022	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,068.68		
257756	01/14/2022	Open			Payroll Check	BALDUS, CARRIE	$997.00		
257757	01/14/2022	Open			Payroll Check	BATEMAN, PARIS , M	$1,399.72		
257758	01/14/2022	Open			Payroll Check	BONFIGLIO, NICOLE	$1,336.03		
257759	01/14/2022	Open			Payroll Check	BUFFINGTON, PAIGE	$1,421.83		

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257760	01/14/2022	Open			Payroll Check	CANCEL RIOS, OMAR, D	$1,453.96		
257761	01/14/2022	Open			Payroll Check	CONNER, ERIN, K.	$2,103.32		
257762	01/14/2022	Open			Payroll Check	CROCKETT, CHRISTINA Y	$1,016.05		
257763	01/14/2022	Open			Payroll Check	DALAN, JUDITH E.	$2,251.64		
257764	01/14/2022	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,534.18		
257765	01/14/2022	Open			Payroll Check	DETMER, AIRIKA , L	$1,551.14		
257766	01/14/2022	Open			Payroll Check	EMMANUEL, JASON, R.	$2,122.15		
257767	01/14/2022	Open			Payroll Check	GAINES, BRENT, M.	$3.45		
257768	01/14/2022	Open			Payroll Check	GAUBATZ, AMY, L.	$958.72		
257769	01/14/2022	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,131.23		
257770	01/14/2022	Open			Payroll Check	HAYDEN, HEATHER	$1,271.86		
257771	01/14/2022	Open			Payroll Check	HENNING, BENJAMIN P.	$1,797.85		
257772	01/14/2022	Open			Payroll Check	HORTON, ANGELIA	$902.73		
257773	01/14/2022	Open			Payroll Check	JOHLER, FELICIA , N	$1,299.43		
257774	01/14/2022	Open			Payroll Check	KERR, BRIAN	$2,163.61		
257775	01/14/2022	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$1,570.58		
257776	01/14/2022	Open			Payroll Check	KISH, KIMBERLY, A.	$975.59		
257777	01/14/2022	Open			Payroll Check	KUEHN, KAREN , L.	$1,012.22		
257778	01/14/2022	Open			Payroll Check	LEWIS, DANIEL	$3,302.52		
257779	01/14/2022	Open			Payroll Check	LIEB, SCOTT	$1,254.77		
257780	01/14/2022	Open			Payroll Check	LOMBARDI, DANIEL	$1,540.16		
257781	01/14/2022	Open			Payroll Check	LOPINOT, MARK, E	$1,399.42		
257782	01/14/2022	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,704.09		
257783	01/14/2022	Open			Payroll Check	MCDONALD, RICHARD L.	$44.91		
257784	01/14/2022	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,445.91		
257785	01/14/2022	Open			Payroll Check	MENDOLA, TARA M.	$1,894.03		
257786	01/14/2022	Open			Payroll Check	MOORE, KELLY M.	$1,492.89		
257787	01/14/2022	Open			Payroll Check	MURLEY, SEAN C.	$1,709.88		
257788	01/14/2022	Open			Payroll Check	MYATT, KRISTEN	$1,016.44		
257789	01/14/2022	Open			Payroll Check	NESTER, ELIZABETH M.	$1,565.19		
257790	01/14/2022	Open			Payroll Check	PARKER, JEFFREY	$2,005.19		
257791	01/14/2022	Open			Payroll Check	PARKER, KARLYN A.	$1,007.62		
257792	01/14/2022	Open			Payroll Check	PARKER, VICKIE L.	$994.13		
257793	01/14/2022	Open			Payroll Check	PECK, JENIFER , M	$1,607.87		
257794	01/14/2022	Open			Payroll Check	PLUTE, MARTIN	$1,408.72		
257795	01/14/2022	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,418.61		
257796	01/14/2022	Open			Payroll Check	RANDLE, JENNIFER Y.	$1,075.65		
257797	01/14/2022	Open			Payroll Check	RECKER, RACHEL, L.	$1,284.18		
257798	01/14/2022	Open			Payroll Check	RECKER, RACHEL, L.	$100.00		
257799	01/14/2022	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,244.31		
257800	01/14/2022	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,313.27		
257801	01/14/2022	Open			Payroll Check	SIMON, GRANT	$1,335.95		
257802	01/14/2022	Open			Payroll Check	SMITH, DEREK	$1,535.78		
257803	01/14/2022	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,481.87		
257804	01/14/2022	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,698.97		
257805	01/14/2022	Open			Payroll Check	YOUNGBLOOD, LAUREN	$1,304.04		
257806	01/14/2022	Open			Payroll Check	BEVELY, SHEREE	$868.51		
257807	01/14/2022	Open			Payroll Check	BURROW , JO DEE	$1,769.20		
257808	01/14/2022	Open			Payroll Check	HAIDA, PATRICIA	$873.15		

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257809	01/14/2022	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,314.51		
257810	01/14/2022	Open			Payroll Check	JUENGER, JENNIFER M.	$1,473.15		
257811	01/14/2022	Open			Payroll Check	KECK, KATHERINE E.	$2,087.11		
257812	01/14/2022	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,224.31		
257813	01/14/2022	Open			Payroll Check	MUNOZ, YOSELIN	$1,235.02		
257814	01/14/2022	Open			Payroll Check	PRZYBYSZ, CANDICE	$925.68		
257815	01/14/2022	Open			Payroll Check	SEWELL, JACQUELYN, N.	$932.68		
257816	01/14/2022	Open			Payroll Check	ALLEN, STEPHANIE, A.	$936.17		
257817	01/14/2022	Open			Payroll Check	BONE, BRADLEY	$876.45		
257818	01/14/2022	Open			Payroll Check	CROWE, KARREY, C.	$886.95		
257819	01/14/2022	Open			Payroll Check	EHRET, MARK, G.	$428.25		
257820	01/14/2022	Open			Payroll Check	HAENTZLER, STEVEN	$1,212.96		
257821	01/14/2022	Open			Payroll Check	JACKSON, THOMAS J.	$1,303.72		
257822	01/14/2022	Open			Payroll Check	MARKEZICH, MARJORIA A.	$2,000.73		
257823	01/14/2022	Open			Payroll Check	PAJARES, THOMAS	$803.45		
257824	01/14/2022	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,445.64		
257825	01/14/2022	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,388.65		
257826	01/14/2022	Open			Payroll Check	NESBIT, JANE	$1,698.74		
257827	01/14/2022	Open			Payroll Check	ROSENZWEIG, DANA P.	$2,393.53		
257828	01/14/2022	Open			Payroll Check	BIRK, NATALIE A.	$1,528.48		
257829	01/14/2022	Open			Payroll Check	CLARK, JANELLE, A.	$1,656.50		
257830	01/14/2022	Open			Payroll Check	GRAHAM, MADELINE	$808.96		
257831	01/14/2022	Open			Payroll Check	HASENSTAB, COURTNEY	$1,095.24		
257832	01/14/2022	Open			Payroll Check	HOLMES, DENEEN	$890.11		
257833	01/14/2022	Open			Payroll Check	OLIVER, STACI, L.	$154.37		
257834	01/14/2022	Open			Payroll Check	EVERSMAN, JULIA L.	$1,524.48		
257835	01/14/2022	Open			Payroll Check	KNAPP, THOMAS W	$1,878.50		
257836	01/14/2022	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
257837	01/14/2022	Open			Payroll Check	KOEHLER , NANCY, T.	$1,606.83		
257838	01/14/2022	Open			Payroll Check	HARRIS, MARK J.	$2,408.20		
257839	01/14/2022	Open			Payroll Check	WRIGHT, SCOTT M.	$1,679.63		
257840	01/14/2022	Open			Payroll Check	CHAMBERS, SHANA D.	$1,860.90		
257841	01/14/2022	Open			Payroll Check	FULTON, PATRICK W.	$1,493.33		
257842	01/14/2022	Open			Payroll Check	GERMAINE, CHARLES E.	$1,795.33		
257843	01/14/2022	Open			Payroll Check	GREEN, MATTHEW J	$2,408.04		
257844	01/14/2022	Open			Payroll Check	HERBERT, KENNETH R.	$4,676.79		
257845	01/14/2022	Open			Payroll Check	HUMPHREY, DON A.	$2,315.62		
257846	01/14/2022	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,657.90		
257847	01/14/2022	Open			Payroll Check	MILLER, JOHN P.	$1,835.05		
257848	01/14/2022	Open			Payroll Check	MOORE II, DELANCEY, H.	$2,027.19		
257849	01/14/2022	Open			Payroll Check	NICHOLS, DAVID K.	$2,183.80		
257850	01/14/2022	Open			Payroll Check	REED, ANTOINETTE	$1,827.18		
257851	01/14/2022	Open			Payroll Check	REED, RICHARD, D.	$1,846.14		
257852	01/14/2022	Open			Payroll Check	RILEY, LEVESTER	$1,506.26		
257853	01/14/2022	Open			Payroll Check	RIPPERDA, MICHAEL B.	$2,688.61		
257854	01/14/2022	Open			Payroll Check	RIVERA, LESLIE A.	$2,540.07		
257855	01/14/2022	Open			Payroll Check	SABO, BRIAN J.	$1,650.22		
257856	01/14/2022	Open			Payroll Check	STRUBBERG, STEVEN B.	$2,133.20		
257857	01/14/2022	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$2,292.13		
257858	01/14/2022	Open			Payroll Check	WALTER, ERIC L.	$1,679.05		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
257859	01/14/2022	Open			Payroll Check	WILSON, RODNEY J.	$1,836.25		
257860	01/14/2022	Open			Payroll Check	BENNETT, FRANK J.	$1,899.02		
257861	01/14/2022	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,137.15		
257862	01/14/2022	Open			Payroll Check	CREGGER, BRIAN K.	$2,470.59		
257863	01/14/2022	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$2,364.82		
257864	01/14/2022	Open			Payroll Check	DOBLER, MATTHEW J.	$2,576.57		
257865	01/14/2022	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,768.49		
257866	01/14/2022	Open			Payroll Check	FRIERDICH, STEVEN J.	$2,236.07		
257867	01/14/2022	Open			Payroll Check	FRISSE, DAVID L.	$2,203.40		
257868	01/14/2022	Open			Payroll Check	GUYTON, KIWAN P.	$2,242.54		
257869	01/14/2022	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$2,943.35		
257870	01/14/2022	Open			Payroll Check	MCMILLER, MAURICE T.	$2,538.43		
257871	01/14/2022	Open			Payroll Check	MCMILLER, MAURICE T.	$250.00		
257872	01/14/2022	Open			Payroll Check	QUIRIN, ADAM G.	$2,227.56		
257873	01/14/2022	Open			Payroll Check	RINEHART, CARROL L.	$2,066.45		
257874	01/14/2022	Open			Payroll Check	ROBERTSON, JASON	$2,642.10		
257875	01/14/2022	Open			Payroll Check	WALTERS, PATRICK T.	$2,586.64		
257876	01/14/2022	Open			Payroll Check	BEAN, CORY	$820.44		
257877	01/14/2022	Open			Payroll Check	BOSTICK, STEVEN	$1,047.23		
257878	01/14/2022	Open			Payroll Check	GILREATH, MATTHEW	$1,015.41		
257879	01/14/2022	Open			Payroll Check	KEMP, MELISSA A.	$1,240.65		
257880	01/14/2022	Open			Payroll Check	McKINNEY, LAKETA, M	$825.05		
257881	01/14/2022	Open			Payroll Check	MEISE, MORGAN	$992.71		
257882	01/14/2022	Open			Payroll Check	MYERS, DONNA	$1,114.17		
257883	01/14/2022	Open			Payroll Check	ANDERSON, JAMES	$1,943.25		
257884	01/14/2022	Open			Payroll Check	ANDERSON, JOHN, L.	$1,398.55		
257885	01/14/2022	Open			Payroll Check	BRIGGS, ORLANDUS	$2,319.12		
257886	01/14/2022	Open			Payroll Check	BROWN, ANTHONY, S.	$1,649.63		
257887	01/14/2022	Open			Payroll Check	BROWN, DENISE, M	$833.19		
257888	01/14/2022	Open			Payroll Check	BUCKELS, ALYCIA	$1,883.86		
257889	01/14/2022	Open			Payroll Check	BUJNAK, MICHAEL, D.	$2,272.86		
257890	01/14/2022	Open			Payroll Check	BURNS, ASHLEY, N.	$1,824.23		
257891	01/14/2022	Open			Payroll Check	CASEY, LARRY, S.	$1,569.85		
257892	01/14/2022	Open			Payroll Check	CLAYBORN, YAVEIOUS	$879.89		
257893	01/14/2022	Open			Payroll Check	COLLINS, SHAN M.	$2,395.31		
257894	01/14/2022	Open			Payroll Check	EVERETT, AUSTIN, D	$1,620.84		
257895	01/14/2022	Open			Payroll Check	FUTRELL, JER-DON	$1,704.83		
257896	01/14/2022	Open			Payroll Check	GARNER, GRANT	$1,608.83		
257897	01/14/2022	Open			Payroll Check	GRIME, TAMMY LYNN	$2,376.67		
257898	01/14/2022	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
257899	01/14/2022	Open			Payroll Check	GUMBER, ERIC, J	$1,642.66		
257900	01/14/2022	Open			Payroll Check	HABTEMARIAM, YONAS	$1,535.55		
257901	01/14/2022	Open			Payroll Check	HARMON, JOSHUA	$1,711.65		
257902	01/14/2022	Open			Payroll Check	HILL, KERRION, D.	$825.95		
257903	01/14/2022	Open			Payroll Check	IKE, RHYIANNON	$1,608.83		
257904	01/14/2022	Open			Payroll Check	IVEY, NICHOLAS	$1,560.54		
257905	01/14/2022	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$2,133.32		
257906	01/14/2022	Open			Payroll Check	JOHNSON, MARLAND	$1,529.98		
257907	01/14/2022	Open			Payroll Check	JONES, KAYLAN, M	$1,391.74		
257908	01/14/2022	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,617.67		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
257909	01/14/2022	Open			Payroll Check	KIZEART, STECIA , D.	$1,642.66		
257910	01/14/2022	Open			Payroll Check	KNYFF, JON, N.	$1,679.03		
257911	01/14/2022	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,922.69		
257912	01/14/2022	Open			Payroll Check	MAY, EVINN	$1,601.66		
257913	01/14/2022	Open			Payroll Check	MESEY, THOMAS, A	$1,883.81		
257914	01/14/2022	Open			Payroll Check	NICHOLS, BRADLEY	$1,601.66		
257915	01/14/2022	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,653.39		
257916	01/14/2022	Open			Payroll Check	PANNIER, KARL L.	$2,015.43		
257917	01/14/2022	Open			Payroll Check	RAHAR, JOYCE, M	$1,341.78		
257918	01/14/2022	Open			Payroll Check	RAUCKMAN, ANTHULA	$218.69		
257919	01/14/2022	Open			Payroll Check	REED, KAYLA , S.	$1,642.71		
257920	01/14/2022	Open			Payroll Check	SCHAEFER, THERESA, G.	$862.80		
257921	01/14/2022	Open			Payroll Check	SCOTT, MATTHEW R.	$1,883.75		
257922	01/14/2022	Open			Payroll Check	SEVERINO, MICHAEL	$1,371.77		
257923	01/14/2022	Open			Payroll Check	SHELDON, SCOTT	$1,876.88		
257924	01/14/2022	Open			Payroll Check	TAYLOR, DEREK, B	$1,413.25		
257925	01/14/2022	Open			Payroll Check	THARPE II, VERNON	$1,569.37		
257926	01/14/2022	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,615.92		
257927	01/14/2022	Open			Payroll Check	ABERNATHY, NATHAN	$1,278.26		
257928	01/14/2022	Open			Payroll Check	AHLERS, KENT	$1,270.72		
257929	01/14/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,533.89		
257930	01/14/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
257931	01/14/2022	Open			Payroll Check	BREWER II, GARY	$1,433.85		
257932	01/14/2022	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,691.26		
257933	01/14/2022	Open			Payroll Check	CARMACK, JESSE, R.	$2,255.66		
257934	01/14/2022	Open			Payroll Check	CARTER, WILL	$5,115.51		
257935	01/14/2022	Open			Payroll Check	DALE , RICHARD , W.	$2,365.15		
257936	01/14/2022	Open			Payroll Check	DAVIS, JOHN, T.	$1,977.50		
257937	01/14/2022	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,462.52		
257938	01/14/2022	Open			Payroll Check	FLESHREN, BRUCE, W.	$2,107.34		
257939	01/14/2022	Open			Payroll Check	FULTS, DARREN J.	$2,236.11		
257940	01/14/2022	Open			Payroll Check	GRAHAM, LEE J.	$2,781.36		
257941	01/14/2022	Open			Payroll Check	HAMON, TERRY	$1,836.20		
257942	01/14/2022	Open			Payroll Check	HENDRICKS, JAMES C.	$2,204.81		
257943	01/14/2022	Open			Payroll Check	HILL JR., DANIEL L.	$2,289.42		
257944	01/14/2022	Open			Payroll Check	JANY, MATTHEW D.	$2,142.54		
257945	01/14/2022	Open			Payroll Check	KEENEY, AARON, C.	$1,545.68		
257946	01/14/2022	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
257947	01/14/2022	Open			Payroll Check	KOCUREK, KEVIN K.	$1,990.20		
257948	01/14/2022	Open			Payroll Check	LEACH, ANDREW P.	$1,706.58		
257949	01/14/2022	Open			Payroll Check	LEACH, ANDREW P.	$250.00		
257950	01/14/2022	Open			Payroll Check	LINDAUER, TROY D.	$2,036.91		
257951	01/14/2022	Open			Payroll Check	MC PEAK, SEAN P.	$1,760.32		
257952	01/14/2022	Open			Payroll Check	MOHRMANN, SCOTT	$1,804.69		
257953	01/14/2022	Open			Payroll Check	PEGG, JOHN R.	$1,943.59		
257954	01/14/2022	Open			Payroll Check	PETERS, THOMAS J.	$2,516.94		
257955	01/14/2022	Open			Payroll Check	PIRTLE, SCOT A.	$1,760.98		
257956	01/14/2022	Open			Payroll Check	REID, CAMERON A.	$3,175.12		
257957	01/14/2022	Open			Payroll Check	RENSING, LANCE	$1,815.17		
257958	01/14/2022	Open			Payroll Check	SALAMA, ABDULRAHMAN	$1,535.30		

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257959	01/14/2022	Open			Payroll Check	SCHMIDT, SEAN	$1,918.59		
257960	01/14/2022	Open			Payroll Check	SCHULTZ, JEFFREY	$1,234.50		
257961	01/14/2022	Open			Payroll Check	SMITH, RICHARD	$2,006.68		
257962	01/14/2022	Open			Payroll Check	TAYLOR, KYLE, P.	$1,736.11		
257963	01/14/2022	Open			Payroll Check	TAYLOR, RUSSELL H.	$2,085.19		
257964	01/14/2022	Open			Payroll Check	THOMAS, DEVON, L.	$1,680.76		
257965	01/14/2022	Open			Payroll Check	TRACY, ERIC , M	$2,213.11		
257966	01/14/2022	Open			Payroll Check	VISE, BENJAMIN P.	$1,985.21		
257967	01/14/2022	Open			Payroll Check	WAGNER, MARK A.	$1,807.48		
257968	01/14/2022	Open			Payroll Check	WILLIAMS SR., ANDRE	$666.68		
257969	01/14/2022	Open			Payroll Check	WILLIAMS, DESMOND R.	$2,167.35		
257970	01/14/2022	Open			Payroll Check	YORK, PATRICK A.	$1,870.06		
257971	01/14/2022	Open			Payroll Check	YOUNG, CERETHER L.	$2,069.96		
257972	01/14/2022	Open			Payroll Check	YOUNG, STORM	$1,478.40		
257973	01/14/2022	Open			Payroll Check	ALBRECHT, KARLEE, R	$505.81		
257974	01/14/2022	Open			Payroll Check	ARNDT, LESLIE A.	$1,023.78		
257975	01/14/2022	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,090.86		
257976	01/14/2022	Open			Payroll Check	BENNETT, REBECCA, E.	$920.94		
257977	01/14/2022	Open			Payroll Check	BLANTON, ROBIN, Y.	$1,027.17		
257978	01/14/2022	Open			Payroll Check	BRADLEY, WENDY K.	$1,353.45		
257979	01/14/2022	Open			Payroll Check	BREM, ELIZABETH , A	$1,084.72		
257980	01/14/2022	Open			Payroll Check	BRUNSMANN, CHERYL	$453.36		
257981	01/14/2022	Open			Payroll Check	CARLTON, PATRICIA	$869.22		
257982	01/14/2022	Open			Payroll Check	CHATHAM, GREY	$181.33		
257983	01/14/2022	Open			Payroll Check	COATS, MARGARET R.	$1,191.29		
257984	01/14/2022	Open			Payroll Check	CROCKETT, LOREEN	$1,298.55		
257985	01/14/2022	Open			Payroll Check	CROISSANT, BETTY	$1,143.04		
257986	01/14/2022	Open			Payroll Check	CRONIN, JANET, E.	$1,478.02		
257987	01/14/2022	Open			Payroll Check	FEDAK, BRENDA	$1,301.73		
257988	01/14/2022	Open			Payroll Check	FIERGE, MELANIE, A.	$1,256.25		
257989	01/14/2022	Open			Payroll Check	GASAWSKI, GARY	$1,066.55		
257990	01/14/2022	Open			Payroll Check	GATES, MICHAEL L.	$1,264.76		
257991	01/14/2022	Open			Payroll Check	GLENNON, MARY, L.	$1,286.51		
257992	01/14/2022	Open			Payroll Check	GOMRIC, RENEE, A	$1,173.43		
257993	01/14/2022	Open			Payroll Check	GOSEBRINK, JANINE	$1,127.89		
257994	01/14/2022	Open			Payroll Check	GRAU, MARY E.	$943.28		
257995	01/14/2022	Open			Payroll Check	GRIDER-WAY, ERIN	$533.48		
257996	01/14/2022	Open			Payroll Check	HALL, ALEXA	$1,724.95		
257997	01/14/2022	Open			Payroll Check	HARDY, STEPHEN	$1,075.22		
257998	01/14/2022	Open			Payroll Check	HARRIS, KEONDRA	$1,924.22		
257999	01/14/2022	Open			Payroll Check	HENSON, LIBBY , R.	$912.35		
258000	01/14/2022	Open			Payroll Check	HICKEY, LINDA P.	$1,020.01		
258001	01/14/2022	Open			Payroll Check	HOEF, KENNETH	$1,068.99		
258002	01/14/2022	Open			Payroll Check	HOWARD, TAWANA	$970.38		
258003	01/14/2022	Open			Payroll Check	JONES, KIEARRA, E.	$1,008.02		
258004	01/14/2022	Open			Payroll Check	KENNEDY, KAYLEE, B.	$1,998.17		
258005	01/14/2022	Open			Payroll Check	KESSLER, PENNY	$1,083.22		
258006	01/14/2022	Open			Payroll Check	KRAFT, DEBRA	$1,666.09		
258007	01/14/2022	Open			Payroll Check	LANG, MICHELLE	$1,515.77		
258008	01/14/2022	Open			Payroll Check	LESNIAK, IASIA	$960.32		

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258009	01/14/2022	Open			Payroll Check	LOTTER, AMANDA, R.	$1,043.54		
258010	01/14/2022	Open			Payroll Check	MARTIN-GIACALONE, MADISON	$490.79		
258011	01/14/2022	Open			Payroll Check	MCCOY, LAURIE A.	$81.34		
258012	01/14/2022	Open			Payroll Check	MULLINS, KRISTY A.	$1,206.55		
258013	01/14/2022	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,261.89		
258014	01/14/2022	Open			Payroll Check	NEELEY, MILBERT , A.	$363.95		
258015	01/14/2022	Open			Payroll Check	NORTHWAY, DEBORAH M.	$104.54		
258016	01/14/2022	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,403.69		
258017	01/14/2022	Open			Payroll Check	OTERO, RAYMOND	$860.23		
258018	01/14/2022	Open			Payroll Check	PARKER, JANEL, R	$996.53		
258019	01/14/2022	Open			Payroll Check	PHILLIPS, JACOB W.	$1,233.12		
258020	01/14/2022	Open			Payroll Check	REHRIG, SUSAN C.	$1,877.40		
258021	01/14/2022	Open			Payroll Check	ROSENKRANZ, KARA	$1,310.79		
258022	01/14/2022	Open			Payroll Check	RUETER, DEANNA, D.	$1,182.21		
258023	01/14/2022	Open			Payroll Check	SANDMAN, DONNA M.	$624.71		
258024	01/14/2022	Open			Payroll Check	SCHOBERT, JOHN P.	$1,529.65		
258025	01/14/2022	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$1,017.50		
258026	01/14/2022	Open			Payroll Check	STEIN, CATHY, J.	$1,193.82		
258027	01/14/2022	Open			Payroll Check	STEINHAUER, DEBRA	$212.87		
258028	01/14/2022	Open			Payroll Check	TINGE, SUSAN, B.	$945.96		
258029	01/14/2022	Open			Payroll Check	VALENTINE, SHARON M.	$1,508.58		
258030	01/14/2022	Open			Payroll Check	WARNER, BONNIE	$1,156.69		
258031	01/14/2022	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$2,050.33		
258032	01/14/2022	Open			Payroll Check	WILTSIE, CHER	$1,141.21		
258033	01/14/2022	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,399.73		
258034	01/14/2022	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,464.84		
258035	01/14/2022	Open			Payroll Check	BEARD, REGINALD, D.	$1,340.68		
258036	01/14/2022	Open			Payroll Check	BERGHOEFER, ZACHERY	$1,183.73		
258037	01/14/2022	Open			Payroll Check	BOGGS, BRENDA	$1,354.99		
258038	01/14/2022	Open			Payroll Check	BROWN, DECIMA, R.	$1,345.29		
258039	01/14/2022	Open			Payroll Check	CALDIERARO, KEITH, A.	$1,144.13		
258040	01/14/2022	Open			Payroll Check	DALE, PAMELA D.	$1,249.57		
258041	01/14/2022	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,830.74		
258042	01/14/2022	Open			Payroll Check	ELLIS, CASSANDRA	$1,202.47		
258043	01/14/2022	Open			Payroll Check	FARRIA, KAREN	$1,234.89		
258044	01/14/2022	Open			Payroll Check	FIELD, LIAL , L.	$1,878.23		
258045	01/14/2022	Open			Payroll Check	FORKER, BONITA	$1,160.39		
258046	01/14/2022	Open			Payroll Check	GRAY, LORRIE, A.	$349.00		
258047	01/14/2022	Open			Payroll Check	HALL, TRACEY A.	$2,224.79		
258048	01/14/2022	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$826.61		
258049	01/14/2022	Open			Payroll Check	HOPPENJANS, KRISTINA	$973.05		
258050	01/14/2022	Open			Payroll Check	JOHNSON, JENNIFER N.	$2,119.84		
258051	01/14/2022	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,179.22		
258052	01/14/2022	Open			Payroll Check	KOESTER, KENDYLL, S.	$1,131.67		
258053	01/14/2022	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,771.93		
258054	01/14/2022	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,987.96		
258055	01/14/2022	Open			Payroll Check	LUDWIG, LISA A.	$1,446.81		
258056	01/14/2022	Open			Payroll Check	MAY, JOSIAH, J.	$1,037.17		
258057	01/14/2022	Open			Payroll Check	MOORE, KAYLN , J	$578.89		
258058	01/14/2022	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$1,042.72		

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258059	01/14/2022	Open			Payroll Check	PATTERSON, MONIK, L.	$1,710.85		
258060	01/14/2022	Open			Payroll Check	PFERSHY, NANCY	$332.81		
258061	01/14/2022	Open			Payroll Check	PONTIOUS, LANI, C.	$1,195.32		
258062	01/14/2022	Open			Payroll Check	REESE, LEE	$1,247.63		
258063	01/14/2022	Open			Payroll Check	ROSE, BECKY, S.	$1,034.18		
258064	01/14/2022	Open			Payroll Check	SANDERS, REGENA C.	$1,276.92		
258065	01/14/2022	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,492.01		
258066	01/14/2022	Open			Payroll Check	SCOTT, SHERRY	$871.52		
258067	01/14/2022	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,255.52		
258068	01/14/2022	Open			Payroll Check	SIMS, JACQUELINE	$955.47		
258069	01/14/2022	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,496.74		
258070	01/14/2022	Open			Payroll Check	VALENTINE, DANIELLE	$1,156.67		
258071	01/14/2022	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,777.61		
258072	01/14/2022	Open			Payroll Check	WILSON, NANCY	$1,500.15		
258073	01/14/2022	Open			Payroll Check	CARROLL, DIANA D.	$1,107.63		
258074	01/14/2022	Open			Payroll Check	DAESCH, KAREN, M	$83.11		
258075	01/14/2022	Open			Payroll Check	DAESCH, KURT V.	$1,723.16		
258076	01/14/2022	Open			Payroll Check	GAIN, MANDY	$125.85		
258077	01/14/2022	Open			Payroll Check	GRADY, JULIE, M.	$1,312.91		
258078	01/14/2022	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$956.47		
258079	01/14/2022	Open			Payroll Check	JETT, ASHLEY , M.	$1,284.54		
258080	01/14/2022	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,255.55		
258081	01/14/2022	Open			Payroll Check	MURPHY, MELISSA, R.	$125.85		
258082	01/14/2022	Open			Payroll Check	SPATES, STAR	$904.54		
258083	01/14/2022	Open			Payroll Check	STOLZENBERGER, ERIC	$820.06		
258084	01/14/2022	Open			Payroll Check	WEAVER, CHERI	$1,483.91		
258085	01/14/2022	Open			Payroll Check	WHITTON, JORDAN	$878.50		
258086	01/14/2022	Open			Payroll Check	BLACK, MARC	$2,304.99		
258087	01/14/2022	Open			Payroll Check	ETLING , NORMAN, G	$2,222.70		
258088	01/14/2022	Open			Payroll Check	FALKENHEIN, DARYL L.	$330.49		
258089	01/14/2022	Open			Payroll Check	GEORGEN, RANDY G.	$2,444.71		
258090	01/14/2022	Open			Payroll Check	MANN, PATRICIA	$1,110.42		
258091	01/14/2022	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,876.84		
258092	01/14/2022	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,261.09		
258093	01/14/2022	Open			Payroll Check	BLACKBURN, MONTRAI, D	$1,112.16		
258094	01/14/2022	Open			Payroll Check	BOLDEN, DARRELL	$2,109.65		
258095	01/14/2022	Open			Payroll Check	BONDS, RAYMOND	$1,714.95		
258096	01/14/2022	Open			Payroll Check	BRANSON JR., VERTIS	$1,596.12		
258097	01/14/2022	Open			Payroll Check	BROWN, CEDRIC , O	$1,396.68		
258098	01/14/2022	Open			Payroll Check	BROWN, JAMES	$1,601.77		
258099	01/14/2022	Open			Payroll Check	CROCKETT, DEREK, M.	$1,424.99		
258100	01/14/2022	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,395.90		
258101	01/14/2022	Open			Payroll Check	EASTERN, RICKY	$1,213.75		
258102	01/14/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,513.57		
258103	01/14/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
258104	01/14/2022	Open			Payroll Check	FRICK II, JAMES A.	$1,470.33		
258105	01/14/2022	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,897.68		
258106	01/14/2022	Open			Payroll Check	HICKS, DEMARIUS	$1,469.33		
258107	01/14/2022	Open			Payroll Check	KING, ERIC L.	$1,247.89		
258108	01/14/2022	Open			Payroll Check	KODERHANDT, DARYL	$1,372.22		

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258109	01/14/2022	Open			Payroll Check	MILLER, TERRY, L	$1,480.84		
258110	01/14/2022	Open			Payroll Check	RADAKE, DAVID W.	$2,296.91		
258111	01/14/2022	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,867.96		
258112	01/14/2022	Open			Payroll Check	WALKER, RICHARD E.	$2,527.90		
258113	01/14/2022	Open			Payroll Check	WILSON, CHARLES	$1,209.64		
258114	01/14/2022	Open			Payroll Check	YATES, NICHOLAS, A	$1,472.26		
258115	01/14/2022	Open			Payroll Check	ALBERT, RYAN A.	$1,425.58		
258116	01/14/2022	Open			Payroll Check	ANDERSON, TIFFANY	$1,467.71		
258117	01/14/2022	Open			Payroll Check	BARFIELD, CHAD H.	$1,378.82		
258118	01/14/2022	Open			Payroll Check	BLACHARCZYK, MATTHEW	$1,180.49		
258119	01/14/2022	Open			Payroll Check	BRADAC, MARGARET	$1,261.56		
258120	01/14/2022	Open			Payroll Check	BREDE, SARAH C.	$1,153.49		
258121	01/14/2022	Open			Payroll Check	BRUCE-OLDHAM, ALONA	$1,032.74		
258122	01/14/2022	Open			Payroll Check	BURT, DIAMOND	$1,209.34		
258123	01/14/2022	Open			Payroll Check	CAMPANELLA, KATIE	$1,078.93		
258124	01/14/2022	Open			Payroll Check	CASSON, SUSAN K.	$1,393.81		
258125	01/14/2022	Open			Payroll Check	CONNORS, BRIDGET C.	$1,493.92		
258126	01/14/2022	Open			Payroll Check	DROIT, AUSTIN, J.	$1,333.71		
258127	01/14/2022	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,297.12		
258128	01/14/2022	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,643.37		
258129	01/14/2022	Open			Payroll Check	GASAWSKI, PATRICIA A.	$1,162.45		
258130	01/14/2022	Open			Payroll Check	HAGARTY, KEVIN R.	$1,668.87		
258131	01/14/2022	Open			Payroll Check	HOOD, LATOSHIA M.	$1,517.80		
258132	01/14/2022	Open			Payroll Check	JOHNSON, RENEX, C.	$1,146.50		
258133	01/14/2022	Open			Payroll Check	JONES, EUGENE, W.	$1,322.48		
258134	01/14/2022	Open			Payroll Check	KORTE, BARBARA, L.	$856.45		
258135	01/14/2022	Open			Payroll Check	LATHAN, MARCUS	$1,064.27		
258136	01/14/2022	Open			Payroll Check	LAUF, KIMBERLY R.	$1,467.99		
258137	01/14/2022	Open			Payroll Check	LE CHIEN, JOHN L.	$1,433.29		
258138	01/14/2022	Open			Payroll Check	LEE, CHRISTOPHER	$1,557.77		
258139	01/14/2022	Open			Payroll Check	MCINTIRE, CHRISTA, K.	$982.40		
258140	01/14/2022	Open			Payroll Check	NAEGER, MICHELLE L.	$1,324.90		
258141	01/14/2022	Open			Payroll Check	NORKUS, GREGORY F.	$2,351.49		
258142	01/14/2022	Open			Payroll Check	NUNN, TERESA	$670.15		
258143	01/14/2022	Open			Payroll Check	POIGNEE, JEFFREY A.	$2,235.57		
258144	01/14/2022	Open			Payroll Check	POOLE, JENNIE L.	$1,192.04		
258145	01/14/2022	Open			Payroll Check	RICE, BURDETT J.	$1,707.97		
258146	01/14/2022	Open			Payroll Check	RICE, BURDETT J.	$50.00		
258147	01/14/2022	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$1,051.06		
258148	01/14/2022	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,270.07		
258149	01/14/2022	Open			Payroll Check	SALVI, AMY	$1,451.66		
258150	01/14/2022	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,132.98		
258151	01/14/2022	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$972.93		
258152	01/14/2022	Open			Payroll Check	SKINNER, RODNEY A.	$1,694.25		
258153	01/14/2022	Open			Payroll Check	STAFFORD, PAMELA	$764.89		
258154	01/14/2022	Open			Payroll Check	STEELE, HEATHER, R.	$1,342.97		
258155	01/14/2022	Open			Payroll Check	SUAREZ, THERESE M.	$1,024.21		
258156	01/14/2022	Open			Payroll Check	SULLIVAN, PAUL J.	$2,127.16		
258157	01/14/2022	Open			Payroll Check	TASTAD, JOYCE L.	$1,686.01		
258158	01/14/2022	Open			Payroll Check	TAYLOR, LOGAN	$1,190.79		

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258159	01/14/2022	Open			Payroll Check	TIERNEY, THOMAS M.	$1,825.79		
258160	01/14/2022	Open			Payroll Check	WASITIS, JANICE	$929.23		
258161	01/14/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,442.17		
258162	01/14/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
258163	01/14/2022	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,461.64		
258164	01/14/2022	Open			Payroll Check	WRIGHT, SHANNON M.	$1,450.74		
258165	01/14/2022	Open			Payroll Check	BENNETT, TERRENCE M.	$1,438.19		
258166	01/14/2022	Open			Payroll Check	BRAZIL, LAWRENCE E.	$2,335.67		
258167	01/14/2022	Open			Payroll Check	CASSON, JEFFREY	$69.26		
258168	01/14/2022	Open			Payroll Check	COLEMAN, PATRICIA , A	$597.41		
258169	01/14/2022	Open			Payroll Check	GILLISSIE, CHRIS	$994.19		
258170	01/14/2022	Open			Payroll Check	HAROLD, BRANDON, D.	$666.89		
258171	01/14/2022	Open			Payroll Check	HAWTHORNE, RODNEY	$940.04		
258172	01/14/2022	Open			Payroll Check	HEIDORN, JESSICA	$26.21		
258173	01/14/2022	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,418.17		
258174	01/14/2022	Open			Payroll Check	JONES III, MILTON H.	$1,473.18		
258175	01/14/2022	Open			Payroll Check	JONES, JASON	$1,141.83		
258176	01/14/2022	Open			Payroll Check	LUETKEMYER, DALE A.	$1,405.19		
258177	01/14/2022	Open			Payroll Check	MASSEY, JACOB	$933.62		
258178	01/14/2022	Open			Payroll Check	MCNEESE, DORIAN	$1,285.93		
258179	01/14/2022	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,257.47		
258180	01/14/2022	Open			Payroll Check	WOODHOUSE, DARWYN	$715.51		
258181	01/14/2022	Open			Payroll Check	ZOELZER, JARED	$1,017.11		
258182	01/14/2022	Open			Payroll Check	BECKER J, ROBERT, E.	$1,202.81		
258183	01/14/2022	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,810.97		
258184	01/14/2022	Open			Payroll Check	CANADY, DARLA	$1,126.04		
258185	01/14/2022	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,231.33		
258186	01/14/2022	Open			Payroll Check	CRAWFORD, RHAIN, K.	$994.18		
258187	01/14/2022	Open			Payroll Check	HUDSON, ERIKA , D.	$26.21		
258188	01/14/2022	Open			Payroll Check	JENNINGS, KAMECHION	$1,165.26		
258189	01/14/2022	Open			Payroll Check	TRICKEL, HUGH, L.	$1,040.05		
258190	01/14/2022	Open			Payroll Check	YOUNG, NICHOLAS, S	$917.62		
258191	01/14/2022	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,521.48		
258192	01/14/2022	Open			Payroll Check	HARVEY, DAMON D.	$1,235.27		
258193	01/14/2022	Open			Payroll Check	JUNG, ANGELA K.	$1,279.75		
258194	01/14/2022	Open			Payroll Check	PAULSON, KRISTINE L.	$1,387.05		
258195	01/14/2022	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,669.46		
258196	01/14/2022	Open			Payroll Check	VALLINA, JOSEPH A.	$1,642.93		
258197	01/14/2022	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,663.77		
258198	01/14/2022	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,571.04		
258199	01/14/2022	Open			Payroll Check	KLUCKER, TERESA, C	$1,053.89		
258200	01/14/2022	Open			Payroll Check	ROLAND, SAMANTHA	$1,244.49		
258201	01/14/2022	Open			Payroll Check	SIMMONS, HERBERT	$3,410.95		
258202	01/14/2022	Open			Payroll Check	CROSS, CANDIS D.	$3,015.07		
258203	01/14/2022	Open			Payroll Check	DAVIS, SHARON M.	$2,243.88		
258204	01/14/2022	Open			Payroll Check	ELLIS, ANN, T.	$1,639.28		
258205	01/14/2022	Open			Payroll Check	GLASCO, LINDA, K.	$1,933.47		
258206	01/14/2022	Open			Payroll Check	JOAQUIN, TINA A.	$2,227.24		
258207	01/14/2022	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,248.48		
258208	01/14/2022	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,988.41		

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258209	01/14/2022	Open			Payroll Check	SEITZ, ROBERTA S.	$2,112.12		
258210	01/14/2022	Open			Payroll Check	WALTERS, TAMMY R.	$1,922.24		
258211	01/14/2022	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,580.70		
258212	01/14/2022	Open			Payroll Check	ALLEN, MATTHEW	$2,270.94		
258213	01/14/2022	Open			Payroll Check	BARNES, LAUREN	$1,938.59		
258214	01/14/2022	Open			Payroll Check	BUMANN, BLAKE	$3,575.49		
258215	01/14/2022	Open			Payroll Check	FRITZ, TONI R.	$2,508.06		
258216	01/14/2022	Open			Payroll Check	GREEN, PHOENIX , C.	$269.04		
258217	01/14/2022	Open			Payroll Check	HAYES, MELISSA N.	$2,702.05		
258218	01/14/2022	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,750.12		
258219	01/14/2022	Open			Payroll Check	KALAGIAN, AVA	$2,735.11		
258220	01/14/2022	Open			Payroll Check	KILPATRICK, KAYLA	$1,758.14		
258221	01/14/2022	Open			Payroll Check	KITCHENS, SCARLETT	$2,300.68		
258222	01/14/2022	Open			Payroll Check	LARAMORE, PAULA	$2,294.73		
258223	01/14/2022	Open			Payroll Check	LUNA-GUARDADO, ANDREA	$1,520.41		
258224	01/14/2022	Open			Payroll Check	MILLER, BRADLEY, G.	$2,188.03		
258225	01/14/2022	Open			Payroll Check	OTTEN, TINA	$568.23		
258226	01/14/2022	Open			Payroll Check	PENET, KIIRA	$219.45		
258227	01/14/2022	Open			Payroll Check	ROBINSON, JOY L.	$223.20		
258228	01/14/2022	Open			Payroll Check	RUSSELL, SARETHA	$1,418.27		
258229	01/14/2022	Open			Payroll Check	SAX, BRANDI	$2,060.43		
258230	01/14/2022	Open			Payroll Check	SHERROD, CRYSTAL	$761.41		
258231	01/14/2022	Open			Payroll Check	SMITH, MIKAYLA, Y.	$2,376.78		
258232	01/14/2022	Open			Payroll Check	TAYLOR, TRAVIS	$2,422.92		
258233	01/14/2022	Open			Payroll Check	THOMAS, AUSTIN	$2,750.35		
258234	01/14/2022	Open			Payroll Check	TINLEY, HALEY, N.	$3,124.61		
258235	01/14/2022	Open			Payroll Check	WRIGHT, JAMES	$2,885.74		
258236	01/14/2022	Open			Payroll Check	ELBE, MELISSA , K.	$1,014.39		
258237	01/14/2022	Open			Payroll Check	HINSON, HEATHER, M.	$252.63		
258238	01/14/2022	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,551.70		
258239	01/14/2022	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,378.02		
258240	01/14/2022	Open			Payroll Check	SCHAEFER, KEVIN D.	$798.61		
258241	01/14/2022	Open			Payroll Check	TOUCHETTE, NORMAN G.	$426.65		
258242	01/14/2022	Open			Payroll Check	BAKER, CHRISTOPHER, S	$1,638.76		
258243	01/14/2022	Open			Payroll Check	BRAMWELL, EMILY	$2,252.99		
258244	01/14/2022	Open			Payroll Check	BRUNS, JASON, P.	$1,504.54		
258245	01/14/2022	Open			Payroll Check	BURROW, JEFFREY	$937.87		
258246	01/14/2022	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,439.21		
258247	01/14/2022	Open			Payroll Check	FLANAGAN, MATTHEW	$1,675.85		
258248	01/14/2022	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,893.09		
258249	01/14/2022	Open			Payroll Check	HENRICHS, MIDORI	$2,084.64		
258250	01/14/2022	Open			Payroll Check	JOHNSON, BRYAN	$4,019.95		
258251	01/14/2022	Open			Payroll Check	MAGUIRE, JOHN	$309.46		
258252	01/14/2022	Open			Payroll Check	OHLEN, ERIK, A	$1,546.01		
258253	01/14/2022	Open			Payroll Check	PARKER, RICHARD	$1,764.20		
258254	01/14/2022	Open			Payroll Check	RAU, JEFFREY	$1,240.63		
258255	01/14/2022	Open			Payroll Check	SADRERAFI, ANTHONY	$1,083.34		
258256	01/14/2022	Open			Payroll Check	SISK, ETHAN	$1,507.95		
258257	01/14/2022	Open			Payroll Check	SMITH II , RANDALL	$2,308.32		
258258	01/14/2022	Open			Payroll Check	TEDESCO, RAYMOND , F.	$189.00		

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258259	01/14/2022	Open			Payroll Check	TEJADA, ALICE , A.	$1,385.63		
258260	01/14/2022	Open			Payroll Check	TRAPP, DANIEL , J.	$2,374.74		
258261	01/14/2022	Open			Payroll Check	VANDRIEL, ERIK, L	$1,048.45		
258262	01/14/2022	Open			Payroll Check	KING, DAVID	$141.18		
258263	01/14/2022	Open			Payroll Check	LEWIS, JOE	$1,221.04		
258264	01/14/2022	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,670.35		
258265	01/14/2022	Open			Payroll Check	CLAYTON, KENNETH J.	$2,258.24		
258266	01/14/2022	Open			Payroll Check	DAVIS, ROMERO, S.	$2,504.78		
258267	01/14/2022	Open			Payroll Check	MARTIN, MIKE J.	$1,897.00		
258268	01/14/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$2,319.70		
258269	01/14/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$350.00		
258270	01/14/2022	Open			Payroll Check	SPRAGUE, PATSY A.	$2,231.84		
258271	01/14/2022	Open			Payroll Check	CROCKETT, MICHAEL, P.	$1,308.61		
258272	01/14/2022	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,456.06		
258273	01/14/2022	Open			Payroll Check	WILLIAMS SR., KINNIS	$1,516.50		
258274	01/14/2022	Open			Payroll Check	ZAIZ, MARIE P.	$2,587.45		
258275	01/14/2022	Open			Payroll Check	ZAIZ, MARIE P.	$200.00		
258276	01/14/2022	Open			Payroll Check	DYE SR., CALVIN, L.	$2,552.45		
258277	01/14/2022	Open			Payroll Check	ALLEN, ROBERT, L.	$525.40		
258278	01/14/2022	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$666.90		
258279	01/14/2022	Open			Payroll Check	CASEY, RICHARD, C.	$671.27		
258280	01/14/2022	Open			Payroll Check	COCKRELL, EDWIN L.	$680.43		
258281	01/14/2022	Open			Payroll Check	COERS, JOHN, R	$620.43		
258282	01/14/2022	Open			Payroll Check	CRAWFORD, MARTY T.	$660.43		
258283	01/14/2022	Open			Payroll Check	DANCY, WILLIE	$540.40		
258284	01/14/2022	Open			Payroll Check	DAWSON, KEVIN	$680.43		
258285	01/14/2022	Open			Payroll Check	EASTERLEY, KENNY A.	$480.43		
258286	01/14/2022	Open			Payroll Check	GOMRIC, STEVEN	$680.43		
258287	01/14/2022	Open			Payroll Check	GREENWALD, SCOTT	$666.90		
258288	01/14/2022	Open			Payroll Check	GRUBERMAN, SUSAN	$666.90		
258289	01/14/2022	Open			Payroll Check	HOLLINGSWORTH, HARRY	$640.40		
258290	01/14/2022	Open			Payroll Check	KERN, MARK A.	$2,334.00		
258291	01/14/2022	Open			Payroll Check	LANGFORD, DAVID, B	$680.43		
258292	01/14/2022	Open			Payroll Check	McCALL JR., CURTIS, L.	$649.46		
258293	01/14/2022	Open			Payroll Check	MEILE, RICHARD	$680.43		
258294	01/14/2022	Open			Payroll Check	MOLL, JANA	$513.40		
258295	01/14/2022	Open			Payroll Check	MOSLEY JR., ROY	$640.40		
258296	01/14/2022	Open			Payroll Check	O'DONNELL, JAMES	$640.40		
258297	01/14/2022	Open			Payroll Check	REEB, STEPHEN E.	$703.35		
258298	01/14/2022	Open			Payroll Check	SHARKEY, KENNETH G.	$640.40		
258299	01/14/2022	Open			Payroll Check	SMALLHEER, MATTHEW	$680.43		
258300	01/14/2022	Open			Payroll Check	TIEMAN, SCOTT	$440.40		
258301	01/14/2022	Open			Payroll Check	TRENTMAN, ROBERT, J.	$649.46		
258302	01/14/2022	Open			Payroll Check	VERNIER, C. RICHARD	$640.40		
258303	01/14/2022	Open			Payroll Check	WILHELM, ROBERT	$630.12		
258304	01/14/2022	Open			Payroll Check	HOLBROOK, THOMAS, A.	$2,008.63		
258305	01/14/2022	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,841.52		
258306	01/14/2022	Open			Payroll Check	GOMRIC, JAMES A.	$5,041.75		
258307	01/14/2022	Open			Payroll Check	LOPINOT, ANDREW J.	$2,813.29		
258308	01/14/2022	Open			Payroll Check	EICHENLAUB, MARK, P.	$192.74		

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258309	01/28/2022	Open			Payroll Check	BARNUM, ANN , M.	$1,296.27		
258310	01/28/2022	Open			Payroll Check	BAUDENDISTEL, DANIEL	$941.21		
258311	01/28/2022	Open			Payroll Check	BOND, KEITH	$926.07		
258312	01/28/2022	Open			Payroll Check	CLAY, KAREN , J.	$1,221.67		
258313	01/28/2022	Open			Payroll Check	CORTEZ, KAYLA, M.	$813.99		
258314	01/28/2022	Open			Payroll Check	EDWARDS, JEFFERY	$763.98		
258315	01/28/2022	Open			Payroll Check	FISHER, TIMOTHY	$1,007.03		
258316	01/28/2022	Open			Payroll Check	GRAF, MATTHEW, J.	$756.74		
258317	01/28/2022	Open			Payroll Check	JOHNSON, KATHI , A.	$776.26		
258318	01/28/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,174.81		
258319	01/28/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
258320	01/28/2022	Open			Payroll Check	JONES, CHRISTOPHER, M.	$346.35		
258321	01/28/2022	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,085.18		
258322	01/28/2022	Open			Payroll Check	KARBAN, KEITH	$968.30		
258323	01/28/2022	Open			Payroll Check	LUGGE, JOHN	$915.90		
258324	01/28/2022	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,329.24		
258325	01/28/2022	Open			Payroll Check	MOORE, ROEVEINA	$903.62		
258326	01/28/2022	Open			Payroll Check	MORTON, ANTHONY, J.	$1,102.67		
258327	01/28/2022	Open			Payroll Check	PAGE, TAMARCUS	$1,068.77		
258328	01/28/2022	Open			Payroll Check	PETERS, FELICIA , P.	$1,477.65		
258329	01/28/2022	Open			Payroll Check	RAFALOWSKI, AMANDA	$934.86		
258330	01/28/2022	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$457.96		
258331	01/28/2022	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$961.09		
258332	01/28/2022	Open			Payroll Check	STALLARD, CARA	$884.75		
258333	01/28/2022	Open			Payroll Check	YORK, ANGELA, K.	$920.15		
258334	01/28/2022	Open			Payroll Check	FERNANDEZ, PAIGE	$1,048.20		
258335	01/28/2022	Open			Payroll Check	GRUBERMAN, SAMANTHA	$915.40		
258336	01/28/2022	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,168.67		
258337	01/28/2022	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,451.07		
258338	01/28/2022	Open			Payroll Check	RAUCKMAN, LORI	$1,659.56		
258339	01/28/2022	Open			Payroll Check	HARRIS, ARMAND, T.	$1,007.04		
258340	01/28/2022	Open			Payroll Check	HEFFERNAN, MARK	$302.41		
258341	01/28/2022	Open			Payroll Check	LEWIS, ALEXANDER	$971.56		
258342	01/28/2022	Open			Payroll Check	NEAL, AMY, S.	$875.03		
258343	01/28/2022	Open			Payroll Check	PROBST, LUKE H.	$663.47		
258344	01/28/2022	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,080.69		
258345	01/28/2022	Open			Payroll Check	SARGENT, D'WAYNE T.	$957.96		
258346	01/28/2022	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$305.65		
258347	01/28/2022	Open			Payroll Check	THOMPSON, DEVIN	$952.13		
258348	01/28/2022	Open			Payroll Check	VAUGHN, WENDELL E.	$5,712.80		
258349	01/28/2022	Open			Payroll Check	WILSON, MICHAEL, E.	$290.07		
258350	01/28/2022	Open			Payroll Check	WOODS , JON	$541.57		
258351	01/28/2022	Open			Payroll Check	AGNE, TAYLOR	$906.56		
258352	01/28/2022	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,599.67		
258353	01/28/2022	Open			Payroll Check	MOSBY, SUSAN	$740.23		
258354	01/28/2022	Open			Payroll Check	JOHNSON, KENNETH	$1,216.75		
258355	01/28/2022	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,911.78		
258356	01/28/2022	Open			Payroll Check	AGNE, JENNIFER	$772.89		
258357	01/28/2022	Open			Payroll Check	BALL, JESSICA	$772.84		
258358	01/28/2022	Open			Payroll Check	BIVINS, PAULA	$598.29		

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258359	01/28/2022	Open			Payroll Check	BREDE, LORI A.	$1,075.88		
258360	01/28/2022	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	$788.01		
258361	01/28/2022	Open			Payroll Check	BUSH, BRENDON, D.	$845.73		
258362	01/28/2022	Open			Payroll Check	COLLIER, CANDACE	$569.79		
258363	01/28/2022	Open			Payroll Check	CRAWFORD, MARGARET M.	$774.81		
258364	01/28/2022	Open			Payroll Check	CROFT, BRIDGET	$664.72		
258365	01/28/2022	Open			Payroll Check	DAVLIN, JENNIFER	$595.27		
258366	01/28/2022	Open			Payroll Check	DOUGHTY, ASHLEY	$696.53		
258367	01/28/2022	Open			Payroll Check	DOUGLAS, LATOSHA T.	$1,149.09		
258368	01/28/2022	Open			Payroll Check	DUNLEAVY, JAMIE, R.	$750.71		
258369	01/28/2022	Open			Payroll Check	FLAKES, LATOSHI	$827.69		
258370	01/28/2022	Open			Payroll Check	FOSTER, MICHELLE	$105.03		
258371	01/28/2022	Open			Payroll Check	GLADNEY, ANGELA , M.	$658.15		
258372	01/28/2022	Open			Payroll Check	GLENN, CARMEN, S.	$959.59		
258373	01/28/2022	Open			Payroll Check	GRANGER, JENNIPHER	$939.21		
258374	01/28/2022	Open			Payroll Check	HARDY, JASMINE	$785.10		
258375	01/28/2022	Open			Payroll Check	HEIL-CLUBB, HAYLEY	$746.22		
258376	01/28/2022	Open			Payroll Check	HENKEY, CONNIE	$771.72		
258377	01/28/2022	Open			Payroll Check	HENLEY, DIANNA	$842.30		
258378	01/28/2022	Open			Payroll Check	HENRY, ELIZABETH	$676.07		
258379	01/28/2022	Open			Payroll Check	HILMES, KAREN E.	$911.88		
258380	01/28/2022	Open			Payroll Check	JARRELL, COURTNEY, L.	$883.84		
258381	01/28/2022	Open			Payroll Check	JOSEPH, AMBER	$611.51		
258382	01/28/2022	Open			Payroll Check	JOYCE, SHARON R.	$631.79		
258383	01/28/2022	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
258384	01/28/2022	Open			Payroll Check	KATZ, ANDREW, J.	$714.30		
258385	01/28/2022	Open			Payroll Check	KEYS, EMILY	$1,134.78		
258386	01/28/2022	Open			Payroll Check	LANG II, DAVID J.	$825.36		
258387	01/28/2022	Open			Payroll Check	MALONE, JOANN F.	$769.08		
258388	01/28/2022	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$816.39		
258389	01/28/2022	Open			Payroll Check	Massey, JOYCE	$749.88		
258390	01/28/2022	Open			Payroll Check	McCLURE, KATHLEEN, A.	$686.33		
258391	01/28/2022	Open			Payroll Check	MCDANIEL, NORA, E.	$772.56		
258392	01/28/2022	Open			Payroll Check	MENDEZ, RACHEL	$825.78		
258393	01/28/2022	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$923.09		
258394	01/28/2022	Open			Payroll Check	RAGSDALE, MORGAN, C.	$752.07		
258395	01/28/2022	Open			Payroll Check	REICHLING, LISA	$726.30		
258396	01/28/2022	Open			Payroll Check	ROE, MALINDA , SUE	$933.86		
258397	01/28/2022	Open			Payroll Check	SILLMON, VICTORIA, G.	$970.95		
258398	01/28/2022	Open			Payroll Check	SIMMONS, KARKISHA	$841.59		
258399	01/28/2022	Open			Payroll Check	SMITH, DAVID, J.	$917.65		
258400	01/28/2022	Open			Payroll Check	STERNAU, NORA	$687.16		
258401	01/28/2022	Open			Payroll Check	STEVENSON, TRACY	$768.35		
258402	01/28/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,104.39		
258403	01/28/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
258404	01/28/2022	Open			Payroll Check	SURREY, CASSANDRA	$825.69		
258405	01/28/2022	Open			Payroll Check	TINSLEY, WESLEY	$1,279.98		
258406	01/28/2022	Open			Payroll Check	TOUCHETTE, DANIELLE	$832.84		
258407	01/28/2022	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,541.61		
258408	01/28/2022	Open			Payroll Check	WAGNER, KATHY	$836.92		

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258409	01/28/2022	Open			Payroll Check	WHITE, SHA'NISE	$663.24		
258410	01/28/2022	Open			Payroll Check	WILSON, DOYLE, L.	$812.61		
258411	01/28/2022	Open			Payroll Check	YON, KIMBERLY	$1,110.73		
258412	01/28/2022	Open			Payroll Check	BOYD, THOMAS	$865.73		
258413	01/28/2022	Open			Payroll Check	MITCHELL, KARLA	$683.62		
258414	01/28/2022	Open			Payroll Check	NICHOLS, DENNIS, D.	$1,092.11		
258415	01/28/2022	Open			Payroll Check	NICHOLS, JAMES	$857.44		
258416	01/28/2022	Open			Payroll Check	PEERY, JOHN	$883.50		
258417	01/28/2022	Open			Payroll Check	SAMBO, CHRISTINA J.	$942.38		
258418	01/28/2022	Open			Payroll Check	YOUNG, DAMIAN	$1,888.26		
258419	01/28/2022	Open			Payroll Check	DRIVER, DONALD D.	$815.51		
258420	01/28/2022	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,620.19		
258421	01/28/2022	Open			Payroll Check	MOORE, DEBRA H.	$3,468.21		
258422	01/28/2022	Open			Payroll Check	WINTERS, ANTHONY, J.	$896.09		
258423	01/28/2022	Open			Payroll Check	DIETZ, KAREN	$1,472.54		
258424	01/28/2022	Open			Payroll Check	MEYER, DOROTHY ANN	$1,555.94		
258425	01/28/2022	Open			Payroll Check	BLAIES, MARY E.	$601.79		
258426	01/28/2022	Open			Payroll Check	PFLUG, SUSAN	$640.69		
258427	01/28/2022	Open			Payroll Check	PORTER, KEVIN	$235.31		
258428	01/28/2022	Open			Payroll Check	TAYLOR, MONICA	$1,938.39		
258429	01/28/2022	Open			Payroll Check	HUTH, KIMBERLY	$1,914.33		
258430	01/28/2022	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,388.22		
258431	01/28/2022	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,173.28		
258432	01/28/2022	Open			Payroll Check	GISCHER, BRIANA	$871.37		
258433	01/28/2022	Open			Payroll Check	HERMSDORFER, SARAH	$843.28		
258434	01/28/2022	Open			Payroll Check	HUGHES , YALANDA	$958.85		
258435	01/28/2022	Open			Payroll Check	HUGHES, YOLANDA V.	$912.78		
258436	01/28/2022	Open			Payroll Check	KAEMMERER, LAURA J.	$1,584.92		
258437	01/28/2022	Open			Payroll Check	LEWIS, MARGARET ANN	$1,163.22		
258438	01/28/2022	Open			Payroll Check	MATT, MARY	$857.23		
258439	01/28/2022	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$879.40		
258440	01/28/2022	Open			Payroll Check	PIERCE, AMY N.	$1,163.26		
258441	01/28/2022	Open			Payroll Check	REINHARDT, ANN, M	$1,388.79		
258442	01/28/2022	Open			Payroll Check	SIELING, BRITTANIE	$812.63		
258443	01/28/2022	Open			Payroll Check	THURLOW, DINA L	$1,949.76		
258444	01/28/2022	Open			Payroll Check	WOODSIDE, MARY J.	$930.75		
258445	01/28/2022	Open			Payroll Check	BARBOUR, CHARLES F.	$2,304.44		
258446	01/28/2022	Open			Payroll Check	BERTELSMAN, MARK A.	$2,123.07		
258447	01/28/2022	Open			Payroll Check	BLACKWELL, ROSA , M.	$744.68		
258448	01/28/2022	Open			Payroll Check	BLACKWELL, VALERIE	$803.20		
258449	01/28/2022	Open			Payroll Check	CUMMINS, JAMES	$1,978.38		
258450	01/28/2022	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,834.68		
258451	01/28/2022	Open			Payroll Check	GARTNEY, ANTHONY	$806.23		
258452	01/28/2022	Open			Payroll Check	GERIES, MICHAEL R.	$2,400.21		
258453	01/28/2022	Open			Payroll Check	LEIDY, KEITH , A.	$1,961.30		
258454	01/28/2022	Open			Payroll Check	MEKALA, RAMYA	$2,082.98		
258455	01/28/2022	Open			Payroll Check	PALMER, DERRICK , D.	$900.47		
258456	01/28/2022	Open			Payroll Check	PAPKA, MICHAEL, J.	$1,357.46		
258457	01/28/2022	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,106.89		
258458	01/28/2022	Open			Payroll Check	SANDUSKY, JEFFREY	$3,680.49		

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258459	01/28/2022	Open			Payroll Check	SCHREADER, GARY J.	$1,818.54		
258460	01/28/2022	Open			Payroll Check	SMITH, TRA'MEZ	$1,966.82		
258461	01/28/2022	Open			Payroll Check	STEELE, KAYNE, J	$1,293.12		
258462	01/28/2022	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,372.44		
258463	01/28/2022	Open			Payroll Check	ZOU, LI	$1,177.58		
258464	01/28/2022	Open			Payroll Check	BERGMAN, FRANK, C.	$2,373.53		
258465	01/28/2022	Open			Payroll Check	ENRIQUEZ, CELENE	$999.74		
258466	01/28/2022	Open			Payroll Check	GRICE, LINDSEY, A.	$1,041.77		
258467	01/28/2022	Open			Payroll Check	HOERNER, KEVIN, A.	$72.47		
258468	01/28/2022	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,515.37		
258469	01/28/2022	Open			Payroll Check	SHAFFER, BARBARA , J.	$2,018.18		
258470	01/28/2022	Open			Payroll Check	BERNEKING, MARY, B.	$1,729.04		
258471	01/28/2022	Open			Payroll Check	BRENNAN COHN, SUSAN	$1.85		
258472	01/28/2022	Open			Payroll Check	BRENNAN, PAMELA	$2.14		
258473	01/28/2022	Open			Payroll Check	DONAHUE, JULI	$895.81		
258474	01/28/2022	Open			Payroll Check	KERNAN, ARA	$27.62		
258475	01/28/2022	Open			Payroll Check	PEREZ, KATHY , A	$960.25		
258476	01/28/2022	Open			Payroll Check	SMITH, MARGARET, G.	$1,412.20		
258477	01/28/2022	Open			Payroll Check	EFFINGER, RICHARD, C.	$13.56		
258478	01/28/2022	Open			Payroll Check	KERNAN, JOHN	$122.80		
258479	01/28/2022	Open			Payroll Check	NIEMANN, LOU ANN	$5.02		
258480	01/28/2022	Open			Payroll Check	STERNAU, ELIZABETH	$1,240.69		
258481	01/28/2022	Open			Payroll Check	CLICK, PAMELA L.	$1,513.16		
258482	01/28/2022	Open			Payroll Check	LANG, THOMAS J.	$975.12		
258483	01/28/2022	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$999.45		
258484	01/28/2022	Open			Payroll Check	BREDE, JAMES S.	$2,542.68		
258485	01/28/2022	Open			Payroll Check	DUDLEY, KELLY	$1,374.72		
258486	01/28/2022	Open			Payroll Check	FIRESTONE, TRACI	$1,635.16		
258487	01/28/2022	Open			Payroll Check	FLOOD, SCOTT, A.	$3,314.70		
258488	01/28/2022	Open			Payroll Check	REICHERT III, ELMER	$1,775.91		
258489	01/28/2022	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,247.19		
258491	01/28/2022	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,443.89		
258492	01/28/2022	Open			Payroll Check	VERNIER, JUDITH, M.	$1,068.23		
258493	01/28/2022	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,702.52		
258494	01/28/2022	Open			Payroll Check	HOFFMANN, FRANK J.	$1,268.22		
258495	01/28/2022	Open			Payroll Check	BAUM III, JOSEPH	$1,563.95		
258496	01/28/2022	Open			Payroll Check	BOETTCHER, DAVID	$1,289.25		
258497	01/28/2022	Open			Payroll Check	DUFF, GERALD S.	$1,319.61		
258498	01/28/2022	Open			Payroll Check	EMBRICH JR., TERRY	$877.26		
258499	01/28/2022	Open			Payroll Check	HOLT, MYLES	$1,031.72		
258500	01/28/2022	Open			Payroll Check	KRATKY, JANN	$891.65		
258501	01/28/2022	Open			Payroll Check	McDANIEL, JOHN , E	$1,394.78		
258502	01/28/2022	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,050.86		
258503	01/28/2022	Open			Payroll Check	REDDICK, ELIZABETH	$957.33		
258504	01/28/2022	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,789.79		
258505	01/28/2022	Open			Payroll Check	SOUTH, JEFFREY	$929.69		
258506	01/28/2022	Open			Payroll Check	THOMAS, JASON, A.	$1,014.15		
258507	01/28/2022	Open			Payroll Check	EMBRICH, TERRY, L.	$1,366.36		
258508	01/28/2022	Open			Payroll Check	HOLMES, TOMMY	$1,044.01		
258509	01/28/2022	Open			Payroll Check	LEMAY, EDWARD	$1,432.54		

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258510	01/28/2022	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,390.55		
258511	01/28/2022	Open			Payroll Check	BRANSTETTER, LEE	$1,541.44		
258512	01/28/2022	Open			Payroll Check	DAWE, MATTHEW, K	$1,064.06		
258513	01/28/2022	Open			Payroll Check	DENTON, ROBERT	$1,268.41		
258514	01/28/2022	Open			Payroll Check	ENGLER, ROBERT A.	$1,516.05		
258515	01/28/2022	Open			Payroll Check	GLANDER, HENRY	$377.52		
258516	01/28/2022	Open			Payroll Check	OWENS, RALPH	$496.12		
258517	01/28/2022	Open			Payroll Check	SAX, DONALD	$1,455.61		
258518	01/28/2022	Open			Payroll Check	STAFFORD, CRAIG, M.	$1,013.42		
258519	01/28/2022	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$1,199.43		
258520	01/28/2022	Open			Payroll Check	WARNER, RYAN	$402.98		
258521	01/28/2022	Open			Payroll Check	WILLIAMS, ARNOLD	$895.74		
258522	01/28/2022	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	$1,166.42		
258523	01/28/2022	Open			Payroll Check	BOYNE, MICHAEL T.	$1,318.93		
258524	01/28/2022	Open			Payroll Check	CRAIG, KAREN M.	$2,094.17		
258525	01/28/2022	Open			Payroll Check	CUETO, LLOYD M.	$388.52		
258526	01/28/2022	Open			Payroll Check	FARROLL JR., DANIEL , W.	$1,174.12		
258527	01/28/2022	Open			Payroll Check	HARRISON, MADELYN J.	$50.75		
258528	01/28/2022	Open			Payroll Check	KLOESS, BERNARD J.	$130.52		
258529	01/28/2022	Open			Payroll Check	KUEHN, JUSTIN A.	$14.97		
258530	01/28/2022	Open			Payroll Check	LICKFIELD, BRYCE, R	$1,315.25		
258531	01/28/2022	Open			Payroll Check	MENGES, GRANT, T.	$26.44		
258532	01/28/2022	Open			Payroll Check	NELSON, DANE, C	$165.66		
258533	01/28/2022	Open			Payroll Check	NESTER, GREGORY , J.	$1,322.04		
258534	01/28/2022	Open			Payroll Check	NEWELL, KIMBERLEY, A.	$1,310.41		
258535	01/28/2022	Open			Payroll Check	PEEBLES, MARK S.	$0.50		
258536	01/28/2022	Open			Payroll Check	STURGEON, PAUL RICHARD	$277.16		
258537	01/28/2022	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,397.43		
258538	01/28/2022	Open			Payroll Check	TEAL, SANDRA J.	$964.47		
258539	01/28/2022	Open			Payroll Check	BATES, ANGELA M.	$1,767.85		
258540	01/28/2022	Open			Payroll Check	MENDIOLA, JANICE	$801.94		
258541	01/28/2022	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$894.25		
258542	01/28/2022	Open			Payroll Check	POWERS, KAREN E.	$1,238.81		
258543	01/28/2022	Open			Payroll Check	SANTOS, KARINA	$785.55		
258544	01/28/2022	Open			Payroll Check	WATSON, MARKITTA	$1,019.86		
258545	01/28/2022	Open			Payroll Check	WEATHERS, IVY, L.	$908.00		
258546	01/28/2022	Open			Payroll Check	WORLEY, AMIE	$1,245.54		
258547	01/28/2022	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,245.16		
258548	01/28/2022	Open			Payroll Check	BALDUS, CARRIE	$836.68		
258549	01/28/2022	Open			Payroll Check	BATEMAN, PARIS , M	$1,460.44		
258550	01/28/2022	Open			Payroll Check	BONFIGLIO, NICOLE	$1,315.20		
258551	01/28/2022	Open			Payroll Check	BUFFINGTON, PAIGE	$1,445.83		
258552	01/28/2022	Open			Payroll Check	CANCEL RIOS, OMAR, D	$1,477.96		
258553	01/28/2022	Open			Payroll Check	CONNER, ERIN, K.	$2,295.05		
258554	01/28/2022	Open			Payroll Check	CROCKETT, CHRISTINA Y	$986.16		
258555	01/28/2022	Open			Payroll Check	DALAN, JUDITH E.	$2,105.10		
258556	01/28/2022	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,392.36		
258557	01/28/2022	Open			Payroll Check	DETMER, AIRIKA , L	$1,553.31		
258558	01/28/2022	Open			Payroll Check	EMMANUEL, JASON, R.	$2,336.04		
258559	01/28/2022	Open			Payroll Check	GAINES, BRENT, M.	$3.45		

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258560	01/28/2022	Open			Payroll Check	GAUBATZ, AMY, L.	$846.24		
258561	01/28/2022	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,101.79		
258562	01/28/2022	Open			Payroll Check	HAYDEN, HEATHER	$1,124.26		
258563	01/28/2022	Open			Payroll Check	HENNING, BENJAMIN P.	$1,655.07		
258564	01/28/2022	Open			Payroll Check	HORTON, ANGELIA	$750.07		
258565	01/28/2022	Open			Payroll Check	JOHLER, FELICIA , N	$1,283.19		
258566	01/28/2022	Open			Payroll Check	KERR, BRIAN	$2,055.90		
258567	01/28/2022	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$1,737.14		
258568	01/28/2022	Open			Payroll Check	KISH, KIMBERLY, A.	$965.13		
258569	01/28/2022	Open			Payroll Check	KUEHN, KAREN , L.	$982.78		
258570	01/28/2022	Open			Payroll Check	LEWIS, DANIEL	$3,030.89		
258571	01/28/2022	Open			Payroll Check	LIEB, SCOTT	$1,082.97		
258572	01/28/2022	Open			Payroll Check	LOMBARDI, DANIEL	$1,633.11		
258573	01/28/2022	Open			Payroll Check	LOPINOT, MARK, E	$1,222.44		
258574	01/28/2022	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,751.32		
258575	01/28/2022	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,465.60		
258576	01/28/2022	Open			Payroll Check	MENDOLA, TARA M.	$1,890.76		
258577	01/28/2022	Open			Payroll Check	MOORE, KELLY M.	$1,328.58		
258578	01/28/2022	Open			Payroll Check	MURLEY, SEAN C.	$1,485.31		
258579	01/28/2022	Open			Payroll Check	MYATT, KRISTEN	$1,004.22		
258580	01/28/2022	Open			Payroll Check	NESTER, ELIZABETH M.	$1,320.96		
258581	01/28/2022	Open			Payroll Check	PARKER, JEFFREY	$1,923.87		
258582	01/28/2022	Open			Payroll Check	PARKER, KARLYN A.	$971.31		
258583	01/28/2022	Open			Payroll Check	PARKER, VICKIE L.	$881.30		
258584	01/28/2022	Open			Payroll Check	PECK, JENIFER , M	$1,414.60		
258585	01/28/2022	Open			Payroll Check	PLUTE, MARTIN	$1,355.15		
258586	01/28/2022	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,393.56		
258587	01/28/2022	Open			Payroll Check	RANDLE, JENNIFER Y.	$963.45		
258588	01/28/2022	Open			Payroll Check	RECKER, RACHEL, L.	$881.29		
258589	01/28/2022	Open			Payroll Check	RECKER, RACHEL, L.	$100.00		
258590	01/28/2022	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,072.87		
258591	01/28/2022	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,226.17		
258592	01/28/2022	Open			Payroll Check	SIMON, GRANT	$1,435.71		
258593	01/28/2022	Open			Payroll Check	SMITH, DEREK	$1,678.89		
258594	01/28/2022	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,261.31		
258595	01/28/2022	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,523.80		
258596	01/28/2022	Open			Payroll Check	YOUNGBLOOD, LAUREN	$1,304.79		
258597	01/28/2022	Open			Payroll Check	BEVELY, SHEREE	$884.27		
258598	01/28/2022	Open			Payroll Check	BURROW , JO DEE	$1,628.31		
258599	01/28/2022	Open			Payroll Check	HAIDA, PATRICIA	$1,039.42		
258600	01/28/2022	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,209.54		
258601	01/28/2022	Open			Payroll Check	JUENGER, JENNIFER M.	$1,326.13		
258602	01/28/2022	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,218.13		
258603	01/28/2022	Open			Payroll Check	MUNOZ, YOSELIN	$1,229.07		
258604	01/28/2022	Open			Payroll Check	PRZYBYSZ, CANDICE	$896.52		
258605	01/28/2022	Open			Payroll Check	SEWELL, JACQUELYN, N.	$797.77		
258606	01/28/2022	Open			Payroll Check	ALLEN, STEPHANIE, A.	$924.93		
258607	01/28/2022	Open			Payroll Check	BONE, BRADLEY	$855.93		
258608	01/28/2022	Open			Payroll Check	CROWE, KARREY, C.	$887.95		

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258609	01/28/2022	Open			Payroll Check	EHRET, MARK, G.	$305.89		
258610	01/28/2022	Open			Payroll Check	HAENTZLER, STEVEN	$1,109.92		
258611	01/28/2022	Open			Payroll Check	JACKSON, THOMAS J.	$1,219.75		
258612	01/28/2022	Open			Payroll Check	LINDAUER, STEVEN	$69.26		
258613	01/28/2022	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,971.91		
258614	01/28/2022	Open			Payroll Check	PAJARES, THOMAS	$666.74		
258615	01/28/2022	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,430.69		
258616	01/28/2022	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,239.00		
258617	01/28/2022	Open			Payroll Check	NESBIT, JANE	$1,655.64		
258618	01/28/2022	Open			Payroll Check	ROSENZWEIG, DANA P.	$2,116.70		
258619	01/28/2022	Open			Payroll Check	BIRK, NATALIE A.	$1,491.83		
258620	01/28/2022	Open			Payroll Check	CLARK, JANELLE, A.	$1,460.65		
258621	01/28/2022	Open			Payroll Check	GRAHAM, MADELINE	$755.41		
258622	01/28/2022	Open			Payroll Check	HASENSTAB, COURTNEY	$971.63		
258623	01/28/2022	Open			Payroll Check	HOLMES, DENEEN	$666.07		
258624	01/28/2022	Open			Payroll Check	OLIVER, STACI, L.	$154.37		
258625	01/28/2022	Open			Payroll Check	EVERSMAN, JULIA L.	$1,199.58		
258626	01/28/2022	Open			Payroll Check	KNAPP, THOMAS W	$1,633.70		
258627	01/28/2022	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
258628	01/28/2022	Open			Payroll Check	KOEHLER , NANCY, T.	$1,395.70		
258629	01/28/2022	Open			Payroll Check	HARRIS, MARK J.	$1,727.18		
258630	01/28/2022	Open			Payroll Check	WRIGHT, SCOTT M.	$1,662.30		
258631	01/28/2022	Open			Payroll Check	CHAMBERS, SHANA D.	$1,802.49		
258632	01/28/2022	Open			Payroll Check	FULTON, PATRICK W.	$1,476.59		
258633	01/28/2022	Open			Payroll Check	GERMAINE, CHARLES E.	$1,700.72		
258634	01/28/2022	Open			Payroll Check	GREEN, MATTHEW J	$1,883.29		
258635	01/28/2022	Open			Payroll Check	HERBERT, KENNETH R.	$4,759.61		
258636	01/28/2022	Open			Payroll Check	HUMPHREY, DON A.	$1,638.10		
258637	01/28/2022	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,793.10		
258638	01/28/2022	Open			Payroll Check	MILLER, JOHN P.	$1,806.98		
258639	01/28/2022	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,492.51		
258640	01/28/2022	Open			Payroll Check	NICHOLS, DAVID K.	$1,891.40		
258641	01/28/2022	Open			Payroll Check	REED, ANTOINETTE	$1,496.17		
258642	01/28/2022	Open			Payroll Check	REED, RICHARD, D.	$1,708.43		
258643	01/28/2022	Open			Payroll Check	RILEY, LEVESTER	$1,368.85		
258644	01/28/2022	Open			Payroll Check	RIPPERDA, MICHAEL B.	$2,687.68		
258645	01/28/2022	Open			Payroll Check	RIVERA, LESLIE A.	$2,084.60		
258646	01/28/2022	Open			Payroll Check	SABO, BRIAN J.	$1,539.85		
258647	01/28/2022	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,807.41		
258648	01/28/2022	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$3,668.19		
258649	01/28/2022	Open			Payroll Check	WALTER, ERIC L.	$1,436.73		
258650	01/28/2022	Open			Payroll Check	WILSON, RODNEY J.	$1,733.40		
258651	01/28/2022	Open			Payroll Check	BENNETT, FRANK J.	$2,342.14		
258652	01/28/2022	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,156.98		
258653	01/28/2022	Open			Payroll Check	CREGGER, BRIAN K.	$2,243.16		
258654	01/28/2022	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,562.39		
258655	01/28/2022	Open			Payroll Check	DOBLER, MATTHEW J.	$2,162.55		
258656	01/28/2022	Open			Payroll Check	FISK JR., TIMOTHY J.	$2,464.69		
258657	01/28/2022	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,674.41		
258658	01/28/2022	Open			Payroll Check	FRISSE, DAVID L.	$1,930.29		

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258659	01/28/2022	Open			Payroll Check	GUYTON, KIWAN P.	$1,794.83		
258660	01/28/2022	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$1,751.68		
258661	01/28/2022	Open			Payroll Check	MCMILLER, MAURICE T.	$2,001.57		
258662	01/28/2022	Open			Payroll Check	MCMILLER, MAURICE T.	$250.00		
258663	01/28/2022	Open			Payroll Check	QUIRIN, ADAM G.	$2,436.74		
258664	01/28/2022	Open			Payroll Check	RINEHART, CARROL L.	$1,837.73		
258665	01/28/2022	Open			Payroll Check	ROBERTSON, JASON	$2,195.03		
258666	01/28/2022	Open			Payroll Check	WALTERS, PATRICK T.	$2,093.71		
258667	01/28/2022	Open			Payroll Check	BEAN, CORY	$782.76		
258668	01/28/2022	Open			Payroll Check	BOSTICK, STEVEN	$1,117.96		
258669	01/28/2022	Open			Payroll Check	GILREATH, MATTHEW	$884.15		
258670	01/28/2022	Open			Payroll Check	KEMP, MELISSA A.	$1,210.45		
258671	01/28/2022	Open			Payroll Check	McKINNEY, LAKETA, M	$787.17		
258672	01/28/2022	Open			Payroll Check	MEISE, MORGAN	$958.26		
258673	01/28/2022	Open			Payroll Check	MYERS, DONNA	$1,079.18		
258674	01/28/2022	Open			Payroll Check	ANDERSON, JAMES	$1,927.95		
258675	01/28/2022	Open			Payroll Check	ANDERSON, JOHN, L.	$1,586.35		
258676	01/28/2022	Open			Payroll Check	BRIGGS, ORLANDUS	$1,841.71		
258677	01/28/2022	Open			Payroll Check	BROWN, ANTHONY, S.	$1,407.67		
258678	01/28/2022	Open			Payroll Check	BROWN, DENISE, M	$793.32		
258679	01/28/2022	Open			Payroll Check	BUCKELS, ALYCIA	$1,934.86		
258680	01/28/2022	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,622.68		
258681	01/28/2022	Open			Payroll Check	BURNS, ASHLEY, N.	$1,813.31		
258682	01/28/2022	Open			Payroll Check	CASEY, LARRY, S.	$1,434.10		
258683	01/28/2022	Open			Payroll Check	CLAYBORN, YAVEIOUS	$826.30		
258684	01/28/2022	Open			Payroll Check	COLLINS, SHAN M.	$2,084.58		
258685	01/28/2022	Open			Payroll Check	EVERETT, AUSTIN, D	$1,719.88		
258686	01/28/2022	Open			Payroll Check	FUTRELL, JER-DON	$1,633.84		
258687	01/28/2022	Open			Payroll Check	GARNER, GRANT	$1,592.83		
258688	01/28/2022	Open			Payroll Check	GRIME, TAMMY LYNN	$2,234.03		
258689	01/28/2022	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
258690	01/28/2022	Open			Payroll Check	GUMBER, ERIC, J	$1,626.18		
258691	01/28/2022	Open			Payroll Check	HABTEMARIAM, YONAS	$1,570.36		
258692	01/28/2022	Open			Payroll Check	HARMON, JOSHUA	$1,766.65		
258693	01/28/2022	Open			Payroll Check	HILL, KERRION, D.	$839.71		
258694	01/28/2022	Open			Payroll Check	IKE, RHYIANNON	$1,499.45		
258695	01/28/2022	Open			Payroll Check	IVEY, NICHOLAS	$1,670.64		
258696	01/28/2022	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$1,521.61		
258697	01/28/2022	Open			Payroll Check	JOHNSON, MARLAND	$1,117.29		
258698	01/28/2022	Open			Payroll Check	JONES, KAYLAN, M	$1,214.59		
258699	01/28/2022	Open			Payroll Check	JORDAN IV, ODIS	$1,310.97		
258700	01/28/2022	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,545.54		
258701	01/28/2022	Open			Payroll Check	KIZEART, STECIA , D.	$2,546.20		
258702	01/28/2022	Open			Payroll Check	KNYFF, JON, N.	$1,750.03		
258703	01/28/2022	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$4,679.94		
258704	01/28/2022	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,477.52		
258705	01/28/2022	Open			Payroll Check	MAY, EVINN	$1,445.25		
258706	01/28/2022	Open			Payroll Check	MESEY, THOMAS, A	$1,811.35		
258707	01/28/2022	Open			Payroll Check	NICHOLS, BRADLEY	$1,585.67		
258708	01/28/2022	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,636.69		

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258709	01/28/2022	Open			Payroll Check	PANNIER, KARL L.	$1,884.94		
258710	01/28/2022	Open			Payroll Check	RAHAR, JOYCE, M	$745.70		
258711	01/28/2022	Open			Payroll Check	RAUCKMAN, ANTHULA	$225.24		
258712	01/28/2022	Open			Payroll Check	REED, KAYLA , S.	$1,755.18		
258713	01/28/2022	Open			Payroll Check	SCHAEFER, THERESA, G.	$682.15		
258714	01/28/2022	Open			Payroll Check	SCOTT, MATTHEW R.	$1,669.31		
258715	01/28/2022	Open			Payroll Check	SEVERINO, MICHAEL	$1,319.57		
258716	01/28/2022	Open			Payroll Check	SHELDON, SCOTT	$1,662.54		
258717	01/28/2022	Open			Payroll Check	TAYLOR, DEREK, B	$1,358.80		
258718	01/28/2022	Open			Payroll Check	THARPE II, VERNON	$1,412.90		
258719	01/28/2022	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,598.60		
258720	01/28/2022	Open			Payroll Check	ABERNATHY, NATHAN	$1,199.84		
258721	01/28/2022	Open			Payroll Check	AHLERS, KENT	$1,267.61		
258722	01/28/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,724.87		
258723	01/28/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
258724	01/28/2022	Open			Payroll Check	BREWER II, GARY	$1,695.32		
258725	01/28/2022	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,962.01		
258726	01/28/2022	Open			Payroll Check	CARMACK, JESSE, R.	$2,158.32		
258727	01/28/2022	Open			Payroll Check	DALE , RICHARD , W.	$1,824.03		
258728	01/28/2022	Open			Payroll Check	DAVIS, JOHN, T.	$1,886.00		
258729	01/28/2022	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,061.03		
258730	01/28/2022	Open			Payroll Check	FLESHREN, BRUCE, W.	$1,901.01		
258731	01/28/2022	Open			Payroll Check	FULTS, DARREN J.	$1,962.79		
258732	01/28/2022	Open			Payroll Check	GRAHAM, LEE J.	$2,764.54		
258733	01/28/2022	Open			Payroll Check	HAMON, TERRY	$1,942.75		
258734	01/28/2022	Open			Payroll Check	HENDRICKS, JAMES C.	$2,000.06		
258735	01/28/2022	Open			Payroll Check	HILL JR., DANIEL L.	$1,726.89		
258736	01/28/2022	Open			Payroll Check	JANY, MATTHEW D.	$2,371.83		
258737	01/28/2022	Open			Payroll Check	KEENEY, AARON, C.	$1,814.39		
258738	01/28/2022	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
258739	01/28/2022	Open			Payroll Check	KOCUREK, KEVIN K.	$1,811.89		
258740	01/28/2022	Open			Payroll Check	LEACH, ANDREW P.	$1,709.98		
258741	01/28/2022	Open			Payroll Check	LEACH, ANDREW P.	$250.00		
258742	01/28/2022	Open			Payroll Check	LINDAUER, TROY D.	$2,208.36		
258743	01/28/2022	Open			Payroll Check	MC PEAK, SEAN P.	$1,953.95		
258744	01/28/2022	Open			Payroll Check	MOHRMANN, SCOTT	$1,938.49		
258745	01/28/2022	Open			Payroll Check	PEGG, JOHN R.	$1,767.43		
258746	01/28/2022	Open			Payroll Check	PETERS, THOMAS J.	$1,966.35		
258747	01/28/2022	Open			Payroll Check	PIRTLE, SCOT A.	$1,671.18		
258748	01/28/2022	Open			Payroll Check	REID, CAMERON A.	$2,739.47		
258749	01/28/2022	Open			Payroll Check	RENSING, LANCE	$2,054.60		
258750	01/28/2022	Open			Payroll Check	SALAMA, ABDULRAHMAN	$1,392.88		
258751	01/28/2022	Open			Payroll Check	SCHMIDT, SEAN	$1,978.73		
258752	01/28/2022	Open			Payroll Check	SCHULTZ, JEFFREY	$1,235.52		
258753	01/28/2022	Open			Payroll Check	SMITH, RICHARD	$1,626.46		
258754	01/28/2022	Open			Payroll Check	TAYLOR, KYLE, P.	$2,284.37		
258755	01/28/2022	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,761.86		
258756	01/28/2022	Open			Payroll Check	THOMAS, DEVON, L.	$1,739.60		
258757	01/28/2022	Open			Payroll Check	TRACY, ERIC , M	$1,937.38		
258758	01/28/2022	Open			Payroll Check	VISE, BENJAMIN P.	$2,003.77		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
258759	01/28/2022	Open			Payroll Check	WAGNER, MARK A.	$1,869.95		
258760	01/28/2022	Open			Payroll Check	WILLIAMS SR., ANDRE	$513.92		
258761	01/28/2022	Open			Payroll Check	WILLIAMS, DESMOND R.	$2,012.08		
258762	01/28/2022	Open			Payroll Check	YORK, PATRICK A.	$1,747.57		
258763	01/28/2022	Open			Payroll Check	YOUNG, CERETHER L.	$1,727.14		
258764	01/28/2022	Open			Payroll Check	YOUNG, STORM	$1,454.79		
258765	01/28/2022	Open			Payroll Check	ALBRECHT, KARLEE, R	$218.28		
258766	01/28/2022	Open			Payroll Check	ARNDT, LESLIE A.	$1,028.32		
258767	01/28/2022	Open			Payroll Check	BELFIELD, JENNIFER, L.	$975.71		
258768	01/28/2022	Open			Payroll Check	BENNETT, REBECCA, E.	$704.94		
258769	01/28/2022	Open			Payroll Check	BLANTON, ROBIN, Y.	$984.73		
258770	01/28/2022	Open			Payroll Check	BRADLEY, WENDY K.	$1,319.68		
258771	01/28/2022	Open			Payroll Check	BREM, ELIZABETH , A	$890.99		
258772	01/28/2022	Open			Payroll Check	BRUNSMANN, CHERYL	$707.02		
258773	01/28/2022	Open			Payroll Check	CARLTON, PATRICIA	$843.52		
258774	01/28/2022	Open			Payroll Check	CHATHAM, GREY	$13.82		
258775	01/28/2022	Open			Payroll Check	COATS, MARGARET R.	$1,073.07		
258776	01/28/2022	Open			Payroll Check	CROCKETT, LOREEN	$1,338.57		
258777	01/28/2022	Open			Payroll Check	CROISSANT, BETTY	$1,028.48		
258778	01/28/2022	Open			Payroll Check	CRONIN, JANET, E.	$1,435.36		
258779	01/28/2022	Open			Payroll Check	FEDAK, BRENDA	$1,219.38		
258780	01/28/2022	Open			Payroll Check	FIERGE, MELANIE, A.	$1,094.46		
258781	01/28/2022	Open			Payroll Check	GASAWSKI, GARY	$887.20		
258782	01/28/2022	Open			Payroll Check	GATES, MICHAEL L.	$1,168.39		
258783	01/28/2022	Open			Payroll Check	GLENNON, MARY, L.	$1,388.65		
258784	01/28/2022	Open			Payroll Check	GOMRIC, RENEE, A	$1,015.74		
258785	01/28/2022	Open			Payroll Check	GOSEBRINK, JANINE	$1,142.89		
258786	01/28/2022	Open			Payroll Check	GRAU, MARY E.	$943.31		
258787	01/28/2022	Open			Payroll Check	GRIDER-WAY, ERIN	$243.92		
258788	01/28/2022	Open			Payroll Check	HALL, ALEXA	$1,516.32		
258789	01/28/2022	Open			Payroll Check	HANNON, ROBIN A.	$43.67		
258790	01/28/2022	Open			Payroll Check	HARDY, STEPHEN	$1,038.19		
258791	01/28/2022	Open			Payroll Check	HARRIS, KEONDRA	$1,624.87		
258792	01/28/2022	Open			Payroll Check	HENSON, LIBBY , R.	$887.60		
258793	01/28/2022	Open			Payroll Check	HICKEY, LINDA P.	$706.55		
258794	01/28/2022	Open			Payroll Check	HOEF, KENNETH	$1,014.95		
258795	01/28/2022	Open			Payroll Check	HOWARD, TAWANA	$949.03		
258796	01/28/2022	Open			Payroll Check	HUTCHISON, KEVIN D.	$115.03		
258797	01/28/2022	Open			Payroll Check	JONES, KIEARRA, E.	$983.36		
258798	01/28/2022	Open			Payroll Check	KESSLER, PENNY	$1,142.61		
258799	01/28/2022	Open			Payroll Check	KRAFT, DEBRA	$1,534.82		
258800	01/28/2022	Open			Payroll Check	LANG, MICHELLE	$1,476.07		
258801	01/28/2022	Open			Payroll Check	LESNIAK, IASIA	$955.73		
258802	01/28/2022	Open			Payroll Check	LOTTER, AMANDA, R.	$1,025.69		
258803	01/28/2022	Open			Payroll Check	MARTIN-GIACALONE, MADISON	$468.60		
258804	01/28/2022	Open			Payroll Check	MULLINS, KRISTY A.	$1,109.02		
258805	01/28/2022	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,215.53		
258806	01/28/2022	Open			Payroll Check	NEELEY, MILBERT , A.	$371.22		
258807	01/28/2022	Open			Payroll Check	NORTHWAY, DEBORAH M.	$324.94		
258808	01/28/2022	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,356.73		

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258809	01/28/2022	Open			Payroll Check	OTERO, RAYMOND	$842.53		
258810	01/28/2022	Open			Payroll Check	PARKER, JANEL, R	$914.90		
258811	01/28/2022	Open			Payroll Check	PHILLIPS, JACOB W.	$1,089.14		
258812	01/28/2022	Open			Payroll Check	REHRIG, SUSAN C.	$1,736.14		
258813	01/28/2022	Open			Payroll Check	ROSENKRANZ, KARA	$1,350.75		
258814	01/28/2022	Open			Payroll Check	RUETER, DEANNA, D.	$1,318.22		
258815	01/28/2022	Open			Payroll Check	SANDMAN, DONNA M.	$773.09		
258816	01/28/2022	Open			Payroll Check	SCHOBERT, JOHN P.	$1,327.30		
258817	01/28/2022	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$963.55		
258818	01/28/2022	Open			Payroll Check	STEIN, CATHY, J.	$891.47		
258819	01/28/2022	Open			Payroll Check	STEINHAUER, DEBRA	$917.01		
258820	01/28/2022	Open			Payroll Check	TINGE, SUSAN, B.	$885.47		
258821	01/28/2022	Open			Payroll Check	VALENTINE, SHARON M.	$1,369.67		
258822	01/28/2022	Open			Payroll Check	WARNER, BONNIE	$1,193.54		
258823	01/28/2022	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,993.81		
258824	01/28/2022	Open			Payroll Check	WHITAKER, BARBARA J.	$160.14		
258825	01/28/2022	Open			Payroll Check	WILTSIE, CHER	$931.85		
258826	01/28/2022	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,441.90		
258827	01/28/2022	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,213.00		
258828	01/28/2022	Open			Payroll Check	BEARD, REGINALD, D.	$1,290.35		
258829	01/28/2022	Open			Payroll Check	BERGHOEFER, ZACHERY	$950.42		
258830	01/28/2022	Open			Payroll Check	BOGGS, BRENDA	$1,393.29		
258831	01/28/2022	Open			Payroll Check	BROWN, DECIMA, R.	$1,329.05		
258832	01/28/2022	Open			Payroll Check	CALDIERARO, KEITH, A.	$885.78		
258833	01/28/2022	Open			Payroll Check	DALE, PAMELA D.	$1,215.63		
258834	01/28/2022	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,637.57		
258835	01/28/2022	Open			Payroll Check	ELLIS, CASSANDRA	$928.13		
258836	01/28/2022	Open			Payroll Check	FARRIA, KAREN	$1,258.09		
258837	01/28/2022	Open			Payroll Check	FIELD, LIAL , L.	$1,841.43		
258838	01/28/2022	Open			Payroll Check	FORKER, BONITA	$926.24		
258839	01/28/2022	Open			Payroll Check	GRAY, LORRIE, A.	$828.04		
258840	01/28/2022	Open			Payroll Check	HALL, TRACEY A.	$2,179.35		
258841	01/28/2022	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$900.34		
258842	01/28/2022	Open			Payroll Check	HOPPENJANS, KRISTINA	$1,006.81		
258843	01/28/2022	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,907.64		
258844	01/28/2022	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,139.49		
258845	01/28/2022	Open			Payroll Check	KOESTER, KENDYLL, S.	$1,100.12		
258846	01/28/2022	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,575.19		
258847	01/28/2022	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,753.81		
258848	01/28/2022	Open			Payroll Check	LUDWIG, LISA A.	$1,261.74		
258849	01/28/2022	Open			Payroll Check	MOORE, KAYLN , J	$761.63		
258850	01/28/2022	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$1,016.56		
258851	01/28/2022	Open			Payroll Check	PATTERSON, MONIK, L.	$1,675.21		
258852	01/28/2022	Open			Payroll Check	PFERSHY, NANCY	$672.94		
258853	01/28/2022	Open			Payroll Check	PONTIOUS, LANI, C.	$1,079.28		
258854	01/28/2022	Open			Payroll Check	REESE, LEE	$1,206.01		
258855	01/28/2022	Open			Payroll Check	ROSE, BECKY, S.	$1,015.51		
258856	01/28/2022	Open			Payroll Check	SANDERS, REGENA C.	$1,256.46		
258857	01/28/2022	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,482.15		
258858	01/28/2022	Open			Payroll Check	SCOTT, SHERRY	$810.03		

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258859	01/28/2022	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,036.22		
258860	01/28/2022	Open			Payroll Check	SIMS, JACQUELINE	$932.43		
258861	01/28/2022	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,407.23		
258862	01/28/2022	Open			Payroll Check	VALENTINE, DANIELLE	$985.38		
258863	01/28/2022	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,638.74		
258864	01/28/2022	Open			Payroll Check	WILSON, NANCY	$1,515.15		
258865	01/28/2022	Open			Payroll Check	CARROLL, DIANA D.	$1,086.20		
258866	01/28/2022	Open			Payroll Check	DAESCH, KAREN, M	$83.11		
258867	01/28/2022	Open			Payroll Check	DAESCH, KURT V.	$1,577.64		
258868	01/28/2022	Open			Payroll Check	GAIN, MANDY	$120.61		
258869	01/28/2022	Open			Payroll Check	GRADY, JULIE, M.	$1,282.82		
258870	01/28/2022	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$956.73		
258871	01/28/2022	Open			Payroll Check	JETT, ASHLEY , M.	$1,090.42		
258872	01/28/2022	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,049.54		
258873	01/28/2022	Open			Payroll Check	MURPHY, MELISSA, R.	$165.35		
258874	01/28/2022	Open			Payroll Check	SPATES, STAR	$780.19		
258875	01/28/2022	Open			Payroll Check	STOLZENBERGER, ERIC	$796.71		
258876	01/28/2022	Open			Payroll Check	WEAVER, CHERI	$1,413.60		
258877	01/28/2022	Open			Payroll Check	WHITTON, JORDAN	$824.94		
258878	01/28/2022	Open			Payroll Check	BLACK, MARC	$1,883.02		
258879	01/28/2022	Open			Payroll Check	ETLING , NORMAN, G	$1,862.01		
258880	01/28/2022	Open			Payroll Check	FALKENHEIN, DARYL L.	$369.54		
258881	01/28/2022	Open			Payroll Check	GEORGEN, RANDY G.	$1,547.16		
258882	01/28/2022	Open			Payroll Check	MANN, PATRICIA	$978.83		
258883	01/28/2022	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,560.86		
258884	01/28/2022	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,002.17		
258885	01/28/2022	Open			Payroll Check	BLACKBURN, MONTRAI, D	$1,435.30		
258886	01/28/2022	Open			Payroll Check	BOLDEN, DARRELL	$1,799.19		
258887	01/28/2022	Open			Payroll Check	BONDS, RAYMOND	$1,566.81		
258888	01/28/2022	Open			Payroll Check	BRANSON JR., VERTIS	$2,157.26		
258889	01/28/2022	Open			Payroll Check	BROWN, CEDRIC , O	$1,185.43		
258890	01/28/2022	Open			Payroll Check	BROWN, JAMES	$2,102.59		
258891	01/28/2022	Open			Payroll Check	CROCKETT, DEREK, M.	$1,533.42		
258892	01/28/2022	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,488.31		
258893	01/28/2022	Open			Payroll Check	EASTERN, RICKY	$1,632.34		
258894	01/28/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,339.31		
258895	01/28/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
258896	01/28/2022	Open			Payroll Check	FRICK II, JAMES A.	$1,286.86		
258897	01/28/2022	Open			Payroll Check	HIBBLER, ORLANDO C.	$2,047.90		
258898	01/28/2022	Open			Payroll Check	HICKS, DEMARIUS	$1,948.91		
258899	01/28/2022	Open			Payroll Check	KING, ERIC L.	$1,695.43		
258900	01/28/2022	Open			Payroll Check	KODERHANDT, DARYL	$1,485.45		
258901	01/28/2022	Open			Payroll Check	MILLER, TERRY, L	$1,620.22		
258902	01/28/2022	Open			Payroll Check	RADAKE, DAVID W.	$1,861.82		
258903	01/28/2022	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,688.76		
258904	01/28/2022	Open			Payroll Check	WALKER, RICHARD E.	$1,970.69		
258905	01/28/2022	Open			Payroll Check	WILSON, CHARLES	$1,437.87		
258906	01/28/2022	Open			Payroll Check	YATES, NICHOLAS, A	$1,512.22		
258907	01/28/2022	Open			Payroll Check	ALBERT, RYAN A.	$1,354.33		
258908	01/28/2022	Open			Payroll Check	ANDERSON, TIFFANY	$1,273.14		

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258909	01/28/2022	Open			Payroll Check	BARFIELD, CHAD H.	$1,129.80		
258910	01/28/2022	Open			Payroll Check	BLACHARCZYK, MATTHEW	$1,150.32		
258911	01/28/2022	Open			Payroll Check	BRADAC, MARGARET	$1,277.56		
258912	01/28/2022	Open			Payroll Check	BREDE, SARAH C.	$983.60		
258913	01/28/2022	Open			Payroll Check	BRUCE-OLDHAM, ALONA	$899.94		
258914	01/28/2022	Open			Payroll Check	BURT, DIAMOND	$1,170.17		
258915	01/28/2022	Open			Payroll Check	CAMPANELLA, KATIE	$885.04		
258916	01/28/2022	Open			Payroll Check	CASSON, SUSAN K.	$1,192.81		
258917	01/28/2022	Open			Payroll Check	CONNORS, BRIDGET C.	$1,242.40		
258918	01/28/2022	Open			Payroll Check	DROIT, AUSTIN, J.	$1,300.78		
258919	01/28/2022	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,247.00		
258920	01/28/2022	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,392.95		
258921	01/28/2022	Open			Payroll Check	GASAWSKI, PATRICIA A.	$1,030.33		
258922	01/28/2022	Open			Payroll Check	HAGARTY, KEVIN R.	$1,421.32		
258923	01/28/2022	Open			Payroll Check	HOOD, LATOSHIA M.	$1,272.20		
258924	01/28/2022	Open			Payroll Check	JOHNSON, RENEX, C.	$1,108.30		
258925	01/28/2022	Open			Payroll Check	JONES, EUGENE, W.	$1,164.43		
258926	01/28/2022	Open			Payroll Check	KORTE, BARBARA, L.	$725.13		
258927	01/28/2022	Open			Payroll Check	LATHAN, MARCUS	$936.36		
258928	01/28/2022	Open			Payroll Check	LAUF, KIMBERLY R.	$1,269.13		
258929	01/28/2022	Open			Payroll Check	LE CHIEN, JOHN L.	$1,131.44		
258930	01/28/2022	Open			Payroll Check	LEE, CHRISTOPHER	$1,507.15		
258931	01/28/2022	Open			Payroll Check	MCINTIRE, CHRISTA, K.	$998.40		
258932	01/28/2022	Open			Payroll Check	NAEGER, MICHELLE L.	$1,167.01		
258933	01/28/2022	Open			Payroll Check	NORKUS, GREGORY F.	$1,969.42		
258934	01/28/2022	Open			Payroll Check	NUNN, TERESA	$906.78		
258935	01/28/2022	Open			Payroll Check	POIGNEE, JEFFREY A.	$2,149.03		
258936	01/28/2022	Open			Payroll Check	POOLE, JENNIE L.	$1,163.93		
258937	01/28/2022	Open			Payroll Check	RICE, BURDETT J.	$1,546.82		
258938	01/28/2022	Open			Payroll Check	RICE, BURDETT J.	$50.00		
258939	01/28/2022	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$1,021.07		
258940	01/28/2022	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,122.29		
258941	01/28/2022	Open			Payroll Check	SALVI, AMY	$1,277.52		
258942	01/28/2022	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,078.76		
258943	01/28/2022	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$794.13		
258944	01/28/2022	Open			Payroll Check	SKINNER, RODNEY A.	$1,551.01		
258945	01/28/2022	Open			Payroll Check	STAFFORD, PAMELA	$804.89		
258946	01/28/2022	Open			Payroll Check	STEELE, HEATHER, R.	$1,164.67		
258947	01/28/2022	Open			Payroll Check	SUAREZ, THERESE M.	$966.37		
258948	01/28/2022	Open			Payroll Check	SULLIVAN, PAUL J.	$1,878.64		
258949	01/28/2022	Open			Payroll Check	TASTAD, JOYCE L.	$1,471.21		
258950	01/28/2022	Open			Payroll Check	TAYLOR, LOGAN	$1,020.86		
258951	01/28/2022	Open			Payroll Check	TIERNEY, THOMAS M.	$1,742.47		
258952	01/28/2022	Open			Payroll Check	WASITIS, JANICE	$796.73		
258953	01/28/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,340.49		
258954	01/28/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
258955	01/28/2022	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,294.57		
258956	01/28/2022	Open			Payroll Check	WRIGHT, SHANNON M.	$1,253.44		
258957	01/28/2022	Open			Payroll Check	BENNETT, TERRENCE M.	$1,209.66		
258958	01/28/2022	Open			Payroll Check	CASSON, JEFFREY	$311.59		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
258959	01/28/2022	Open			Payroll Check	COLEMAN, PATRICIA , A	$597.41		
258960	01/28/2022	Open			Payroll Check	GILLISSIE, CHRIS	$940.38		
258961	01/28/2022	Open			Payroll Check	HAROLD, BRANDON, D.	$581.32		
258962	01/28/2022	Open			Payroll Check	HAWTHORNE, RODNEY	$839.66		
258963	01/28/2022	Open			Payroll Check	HEIDORN, JESSICA	$32.77		
258964	01/28/2022	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,058.78		
258965	01/28/2022	Open			Payroll Check	JONES III, MILTON H.	$1,246.21		
258966	01/28/2022	Open			Payroll Check	JONES, JASON	$930.65		
258967	01/28/2022	Open			Payroll Check	LUETKEMYER, DALE A.	$1,201.88		
258968	01/28/2022	Open			Payroll Check	MASSEY, JACOB	$2,326.39		
258969	01/28/2022	Open			Payroll Check	MCNEESE, DORIAN	$1,195.81		
258970	01/28/2022	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,294.77		
258971	01/28/2022	Open			Payroll Check	WOODHOUSE, DARWYN	$610.53		
258972	01/28/2022	Open			Payroll Check	ZOELZER, JARED	$986.03		
258973	01/28/2022	Open			Payroll Check	BECKER J, ROBERT, E.	$1,044.99		
258974	01/28/2022	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,610.89		
258975	01/28/2022	Open			Payroll Check	CANADY, DARLA	$1,186.75		
258976	01/28/2022	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,176.83		
258977	01/28/2022	Open			Payroll Check	CRAWFORD, RHAIN, K.	$940.10		
258978	01/28/2022	Open			Payroll Check	JENNINGS, KAMECHION	$1,111.09		
258979	01/28/2022	Open			Payroll Check	TRICKEL, HUGH, L.	$1,062.97		
258980	01/28/2022	Open			Payroll Check	YOUNG, NICHOLAS, S	$879.67		
258981	01/28/2022	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,277.87		
258982	01/28/2022	Open			Payroll Check	HARVEY, DAMON D.	$990.65		
258983	01/28/2022	Open			Payroll Check	JUNG, ANGELA K.	$1,085.49		
258984	01/28/2022	Open			Payroll Check	PAULSON, KRISTINE L.	$1,312.12		
258985	01/28/2022	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,368.69		
258986	01/28/2022	Open			Payroll Check	VALLINA, JOSEPH A.	$1,424.24		
258987	01/28/2022	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,653.46		
258988	01/28/2022	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,354.48		
258989	01/28/2022	Open			Payroll Check	KLUCKER, TERESA, C	$1,060.66		
258990	01/28/2022	Open			Payroll Check	ROLAND, SAMANTHA	$1,234.64		
258991	01/28/2022	Open			Payroll Check	SIMMONS, HERBERT	$3,025.35		
258992	01/28/2022	Open			Payroll Check	BOLLE, MELISSA, A.	$228.06		
258993	01/28/2022	Open			Payroll Check	CROSS, CANDIS D.	$1,536.11		
258994	01/28/2022	Open			Payroll Check	DAVIS, SHARON M.	$1,530.93		
258995	01/28/2022	Open			Payroll Check	ELLIS, ANN, T.	$1,709.48		
258996	01/28/2022	Open			Payroll Check	GLASCO, LINDA, K.	$510.36		
258997	01/28/2022	Open			Payroll Check	JOAQUIN, TINA A.	$1,601.57		
258998	01/28/2022	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,218.17		
258999	01/28/2022	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,278.68		
259000	01/28/2022	Open			Payroll Check	SEITZ, ROBERTA S.	$1,352.50		
259001	01/28/2022	Open			Payroll Check	WALTERS, TAMMY R.	$1,267.25		
259002	01/28/2022	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,802.95		
259003	01/28/2022	Open			Payroll Check	ALLEN, MATTHEW	$1,439.86		
259004	01/28/2022	Open			Payroll Check	BARNES, LAUREN	$1,299.70		
259005	01/28/2022	Open			Payroll Check	BUMANN, BLAKE	$1,488.44		
259006	01/28/2022	Open			Payroll Check	FRITZ, TONI R.	$1,621.30		
259007	01/28/2022	Open			Payroll Check	GREEN, PHOENIX , C.	$1,191.42		
259008	01/28/2022	Open			Payroll Check	HAYES, MELISSA N.	$2,123.87		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
259009	01/28/2022	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,569.57		
259010	01/28/2022	Open			Payroll Check	KALAGIAN, AVA	$1,728.16		
259011	01/28/2022	Open			Payroll Check	KILPATRICK, KAYLA	$1,515.63		
259012	01/28/2022	Open			Payroll Check	KITCHENS, SCARLETT	$1,321.99		
259013	01/28/2022	Open			Payroll Check	LARAMORE, PAULA	$1,374.57		
259014	01/28/2022	Open			Payroll Check	LUNA-GUARDADO, ANDREA	$977.53		
259015	01/28/2022	Open			Payroll Check	MILLER, BRADLEY, G.	$1,410.44		
259016	01/28/2022	Open			Payroll Check	OTTEN, TINA	$778.52		
259017	01/28/2022	Open			Payroll Check	PENET, KIIRA	$543.88		
259018	01/28/2022	Open			Payroll Check	ROBINSON, JOY L.	$415.18		
259019	01/28/2022	Open			Payroll Check	RUSSELL, SARETHA	$880.43		
259020	01/28/2022	Open			Payroll Check	SAX, BRANDI	$1,336.06		
259021	01/28/2022	Open			Payroll Check	SHERROD, CRYSTAL	$1,281.47		
259022	01/28/2022	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,500.58		
259023	01/28/2022	Open			Payroll Check	TAYLOR, TRAVIS	$1,476.94		
259024	01/28/2022	Open			Payroll Check	THOMAS, AUSTIN	$2,075.40		
259025	01/28/2022	Open			Payroll Check	TINLEY, HALEY, N.	$1,439.17		
259026	01/28/2022	Open			Payroll Check	WRIGHT, JAMES	$1,813.28		
259027	01/28/2022	Open			Payroll Check	ELBE, MELISSA , K.	$857.21		
259028	01/28/2022	Open			Payroll Check	HINSON, HEATHER, M.	$238.62		
259029	01/28/2022	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,361.25		
259030	01/28/2022	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,218.39		
259031	01/28/2022	Open			Payroll Check	SCHAEFER, KEVIN D.	$776.59		
259032	01/28/2022	Open			Payroll Check	TOUCHETTE, NORMAN G.	$329.69		
259033	01/28/2022	Open			Payroll Check	BAKER, CHRISTOPHER, S	$1,558.66		
259034	01/28/2022	Open			Payroll Check	BRAMWELL, EMILY	$2,056.40		
259035	01/28/2022	Open			Payroll Check	BRUNS, JASON, P.	$1,290.26		
259036	01/28/2022	Open			Payroll Check	BURROW, JEFFREY	$783.34		
259037	01/28/2022	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,298.95		
259038	01/28/2022	Open			Payroll Check	FLANAGAN, MATTHEW	$1,379.00		
259039	01/28/2022	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,835.81		
259040	01/28/2022	Open			Payroll Check	HENRICHS, MIDORI	$2,398.78		
259041	01/28/2022	Open			Payroll Check	JOHNSON, BRYAN	$3,705.32		
259042	01/28/2022	Open			Payroll Check	KANE, DEXTER	$541.21		
259043	01/28/2022	Open			Payroll Check	MAGUIRE, JOHN	$613.47		
259044	01/28/2022	Open			Payroll Check	OHLEN, ERIK, A	$1,546.01		
259045	01/28/2022	Open			Payroll Check	PARKER, RICHARD	$1,504.22		
259046	01/28/2022	Open			Payroll Check	RAU, JEFFREY	$1,184.10		
259047	01/28/2022	Open			Payroll Check	SADRERAFI, ANTHONY	$1,112.42		
259048	01/28/2022	Open			Payroll Check	SISK, ETHAN	$1,479.36		
259049	01/28/2022	Open			Payroll Check	TEJADA, ALICE , A.	$1,340.84		
259050	01/28/2022	Open			Payroll Check	TRAPP, DANIEL , J.	$2,082.59		
259051	01/28/2022	Open			Payroll Check	VANDRIEL, ERIK, L	$994.71		
259052	01/28/2022	Open			Payroll Check	KING, DAVID	$141.18		
259053	01/28/2022	Open			Payroll Check	LEWIS, JOE	$1,084.45		
259054	01/28/2022	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,618.77		
259055	01/28/2022	Open			Payroll Check	CLAYTON, KENNETH J.	$2,047.09		
259056	01/28/2022	Open			Payroll Check	DAVIS, ROMERO, S.	$2,047.73		
259057	01/28/2022	Open			Payroll Check	MARTIN, MIKE J.	$2,400.50		
259058	01/28/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$1,745.99		

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259059	01/28/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$350.00		
259060	01/28/2022	Open			Payroll Check	SPRAGUE, PATSY A.	$1,819.65		
259061	01/28/2022	Open			Payroll Check	CROCKETT, MICHAEL, P.	$964.97		
259062	01/28/2022	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,014.88		
259063	01/28/2022	Open			Payroll Check	WILLIAMS SR., KINNIS	$1,388.22		
259064	01/28/2022	Open			Payroll Check	ZAIZ, MARIE P.	$2,451.74		
259065	01/28/2022	Open			Payroll Check	ZAIZ, MARIE P.	$200.00		
259066	01/28/2022	Open			Payroll Check	DYE SR., CALVIN, L.	$2,394.86		
259067	01/28/2022	Open			Payroll Check	ALLEN, ROBERT, L.	$525.40		
259068	01/28/2022	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$500.03		
259069	01/28/2022	Open			Payroll Check	BITTLE, HAROLD	$640.40		
259070	01/28/2022	Open			Payroll Check	CASEY, RICHARD, C.	$671.27		
259071	01/28/2022	Open			Payroll Check	COCKRELL, EDWIN L.	$680.43		
259072	01/28/2022	Open			Payroll Check	COERS, JOHN, R	$620.43		
259073	01/28/2022	Open			Payroll Check	CRAWFORD, MARTY T.	$251.71		
259074	01/28/2022	Open			Payroll Check	DANCY, WILLIE	$379.81		
259075	01/28/2022	Open			Payroll Check	DAWSON, KEVIN	$147.32		
259076	01/28/2022	Open			Payroll Check	DINGES, JERRY J.	$11.54		
259077	01/28/2022	Open			Payroll Check	EASTERLEY, KENNY A.	$71.71		
259078	01/28/2022	Open			Payroll Check	GOMRIC, STEVEN	$515.86		
259079	01/28/2022	Open			Payroll Check	GREENWALD, SCOTT	$502.73		
259080	01/28/2022	Open			Payroll Check	GRUBERMAN, SUSAN	$666.90		
259081	01/28/2022	Open			Payroll Check	HOLLINGSWORTH, HARRY	$479.81		
259082	01/28/2022	Open			Payroll Check	KERN, MARK A.	$1,850.92		
259083	01/28/2022	Open			Payroll Check	LANGFORD, DAVID, B	$680.43		
259084	01/28/2022	Open			Payroll Check	McCALL JR., CURTIS, L.	$484.90		
259085	01/28/2022	Open			Payroll Check	MEILE, RICHARD	$680.43		
259086	01/28/2022	Open			Payroll Check	MOLL, JANA	$513.40		
259087	01/28/2022	Open			Payroll Check	MOSLEY JR., ROY	$479.81		
259088	01/28/2022	Open			Payroll Check	O'DONNELL, JAMES	$640.40		
259089	01/28/2022	Open			Payroll Check	REEB, STEPHEN E.	$276.71		
259090	01/28/2022	Open			Payroll Check	SHARKEY, KENNETH G.	$640.40		
259091	01/28/2022	Open			Payroll Check	SMALLHEER, MATTHEW	$147.32		
259092	01/28/2022	Open			Payroll Check	TIEMAN, SCOTT	$440.40		
259093	01/28/2022	Open			Payroll Check	TRENTMAN, ROBERT, J.	$649.46		
259094	01/28/2022	Open			Payroll Check	VERNIER, C. RICHARD	$479.81		
259095	01/28/2022	Open			Payroll Check	WILHELM, ROBERT	$214.90		
259096	01/28/2022	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,873.87		
259097	01/28/2022	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,519.32		
259098	01/28/2022	Open			Payroll Check	GOMRIC, JAMES A.	$4,911.09		
259099	01/28/2022	Open			Payroll Check	LOPINOT, ANDREW J.	$2,712.61		
259100	01/28/2022	Open			Payroll Check	EICHENLAUB, MARK, P.	$192.74		
Type EFT Totals:					1583 Transactions		$2,062,674.11		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	58	$43,262.01	$0.00
	Reconciled	95	$232,160.00	$232,160.00
	Stopped	0	$0.00	$0.00
	Total	153	$275,422.01	$232,160.00

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	Status	Count	Transaction Amount	Reconciled Amount
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1583	$2,062,674.11	$0.00
	Reconciled	0	$0.00	$0.00
	Total	1583	$2,062,674.11	$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1641	$2,105,936.12	$0.00
	Reconciled	95	$232,160.00	$232,160.00
	Stopped	0	$0.00	$0.00
	Total	1736	$2,338,096.12	$232,160.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**228**	**$880,862.31**	**$0.00**
	Reconciled	**395**	**$1,879,096.72**	**$1,879,096.72**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**623**	**$2,759,959.03**	**$1,879,096.72**
EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1730**	**$2,313,832.53**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**1730**	**$2,313,832.53**	**$0.00**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1958**	**$3,194,694.84**	**$0.00**
	Reconciled	**395**	**$1,879,096.72**	**$1,879,096.72**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2353**	**$5,073,791.56**	**$1,879,096.72**