

August 2022 Check Register

From Payment Date: 8/1/2022 - To Payment Date: 8/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
<u>Check</u>									
27	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$439.59		
572989	08/01/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$329.29		
572992	08/01/2022	Open			Accounts Payable	CITY OF BELLEVILLE	\$70.71		
572995	08/03/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$442.89		
572996	08/03/2022	Open			Accounts Payable	ASCENTIS CORPORATION	\$1,602.84		
572997	08/03/2022	Open			Accounts Payable	AT&T	\$17.51		
572998	08/03/2022	Open			Accounts Payable	AT&T	\$1,083.94		
572999	08/03/2022	Open			Accounts Payable	AT&T	\$72.82		
573000	08/03/2022	Open			Accounts Payable	BEELMAN LOGISTICS	\$2,380.91		
573001	08/03/2022	Open			Accounts Payable	CARTER WATERS CONSTRUCTION	\$144.58		
573002	08/03/2022	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$107.98		
573003	08/03/2022	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$11,205.85		
573004	08/03/2022	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$59.94		
573005	08/03/2022	Open			Accounts Payable	COLUMBIA QUARRY CO.	\$1,140.57		
573006	08/03/2022	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,066.87		
573007	08/03/2022	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$1,655.04		
573008	08/03/2022	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$2,890.08		
573009	08/03/2022	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$1,855.00		
573010	08/03/2022	Open			Accounts Payable	HAGARTY IRON WORKING CO, INC	\$8,970.00		
573011	08/03/2022	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$23.98		
573012	08/03/2022	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$31.99		
573013	08/03/2022	Open			Accounts Payable	ILLIANA CONSTRUCTION COMPANY	\$167,563.29		
573014	08/03/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$69.82		
573015	08/03/2022	Open			Accounts Payable	JEFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$140.53		
573016	08/03/2022	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$139.27		
573017	08/03/2022	Open			Accounts Payable	METAL CULVERTS, INC.	\$15,400.70		
573018	08/03/2022	Open			Accounts Payable	MORTON SALT INC	\$1,673.54		
573019	08/03/2022	Open			Accounts Payable	NAPA	\$121.76		
573020	08/03/2022	Open			Accounts Payable	OFFICE DEPOT	\$257.56		
573021	08/03/2022	Open			Accounts Payable	OVERHEAD DOOR COMPANY OF ST. LOUIS	\$790.00		
573022	08/03/2022	Open			Accounts Payable	R & M OIL COMPANY	\$34,484.00		
573023	08/03/2022	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	\$36.00		
573024	08/03/2022	Open			Accounts Payable	SURMEIER & SURMEIER INC	\$18,741.00		
573025	08/03/2022	Open			Accounts Payable	THE HOME CITY ICE CO	\$360.00		
573026	08/03/2022	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$437.50		
573027	08/03/2022	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$690.00		
573028	08/03/2022	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$5,050.43		
573029	08/03/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$324.38		
573030	08/03/2022	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$16.73		

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573031	08/03/2022	Open			Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	\$58.89		
573032	08/03/2022	Open			Accounts Payable	ADAMS, CLAYTON J	\$23.44		
573033	08/03/2022	Open			Accounts Payable	ALCAZAR, LILIANA	\$25.68		
573034	08/03/2022	Open			Accounts Payable	BAILEY, LEROY W	\$17.84		
573035	08/03/2022	Open			Accounts Payable	BARBEAU, DAVID L	\$15.60		
573036	08/03/2022	Open			Accounts Payable	BAUR, BROOKE J	\$23.44		
573037	08/03/2022	Open			Accounts Payable	BECK, ISAAC	\$44.64		
573038	08/03/2022	Open			Accounts Payable	BEYER, DONALD S	\$16.72		
573039	08/03/2022	Open			Accounts Payable	BODE, DEVORAH M	\$23.44		
573040	08/03/2022	Open			Accounts Payable	BOSSLER, STEVEN L	\$12.24		
573041	08/03/2022	Open			Accounts Payable	BROOKS, EVE M	\$11.12		
573042	08/03/2022	Open			Accounts Payable	BUEHLER, CHRISTY M	\$51.36		
573043	08/03/2022	Open			Accounts Payable	BUTLER, CURTIS P	\$40.16		
573044	08/03/2022	Open			Accounts Payable	CALDWELL, CHRIS A	\$15.60		
573045	08/03/2022	Open			Accounts Payable	CARRICO, SHANA L	\$44.64		
573046	08/03/2022	Open			Accounts Payable	CHAPPLE, ERIC C	\$18.96		
573047	08/03/2022	Open			Accounts Payable	CHASE, SUZANNE R	\$46.88		
573048	08/03/2022	Open			Accounts Payable	COOK II, JAMES E	\$25.68		
573049	08/03/2022	Open			Accounts Payable	COOK, CRISTINA S	\$44.64		
573050	08/03/2022	Open			Accounts Payable	COUGHLIN, SHAWN P	\$31.20		
573051	08/03/2022	Open			Accounts Payable	DAMMRICH, JOSEPH W	\$15.60		
573052	08/03/2022	Open			Accounts Payable	DONALD, WILMA F	\$18.96		
573053	08/03/2022	Open			Accounts Payable	DOSSETT, ANNETTE L	\$14.48		
573054	08/03/2022	Open			Accounts Payable	DRENNAN, STEVEN L	\$22.32		
573055	08/03/2022	Open			Accounts Payable	DURHAM, STANLEY A	\$12.24		
573056	08/03/2022	Open			Accounts Payable	ERLINGER, ALISHA R	\$21.20		
573057	08/03/2022	Open			Accounts Payable	FEUERHELM, SEAN P	\$18.96		
573058	08/03/2022	Open			Accounts Payable	FORD, KEENARD J	\$20.08		
573059	08/03/2022	Open			Accounts Payable	GALER, ETHAN E	\$15.60		
573060	08/03/2022	Open			Accounts Payable	GIBSON, SUZANNE M	\$21.20		
573061	08/03/2022	Open			Accounts Payable	GIUSTI, SCOTT C	\$13.36		
573062	08/03/2022	Open			Accounts Payable	GLENN, MADELINE Y	\$13.36		
573063	08/03/2022	Open			Accounts Payable	GOMPERS, CHRISTOPHER J	\$40.16		
573064	08/03/2022	Open			Accounts Payable	GRAMM, SHANNON M	\$46.88		
573065	08/03/2022	Open			Accounts Payable	GUELLIL, SABRINA M	\$33.44		
573066	08/03/2022	Open			Accounts Payable	HALE, VICTORIA R	\$14.48		
573067	08/03/2022	Open			Accounts Payable	HARDIMAN, JOHN D	\$44.64		
573068	08/03/2022	Open			Accounts Payable	HAROLD, ERICKA A	\$31.20		
573069	08/03/2022	Open			Accounts Payable	HARRIEL, SARAH A	\$14.48		
573070	08/03/2022	Open			Accounts Payable	HARRIS, DEBRA J	\$22.32		
573071	08/03/2022	Open			Accounts Payable	HENKE, EMILY S	\$24.56		
573072	08/03/2022	Open			Accounts Payable	HOLDMAN, MICHAEL D	\$18.96		
573073	08/03/2022	Open			Accounts Payable	HOLLINGSWORTH, PATRICIA A	\$25.68		
573074	08/03/2022	Open			Accounts Payable	HUGHES, IZAH M	\$17.84		
573075	08/03/2022	Open			Accounts Payable	HUNGATE, ELIZABETH K	\$26.72		
573076	08/03/2022	Open			Accounts Payable	JONES, LA SHEBA RENAE	\$31.20		
573077	08/03/2022	Open			Accounts Payable	JOSHU, TYLER A	\$25.68		
573078	08/03/2022	Open			Accounts Payable	KENNEDY, CASSONDRA	\$11.12		

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573079	08/03/2022	Open			Accounts Payable	KING, SHONTAEY R	\$24.56		
573080	08/03/2022	Open			Accounts Payable	KINZEL, JASON B	\$20.08		
573081	08/03/2022	Open			Accounts Payable	KNOBELOCH, EMBER M	\$24.56		
573082	08/03/2022	Open			Accounts Payable	KNYSAK, STEVEN M	\$17.84		
573083	08/03/2022	Open			Accounts Payable	KRAUS, SHIRLEY J	\$36.88		
573084	08/03/2022	Open			Accounts Payable	KUNKELMANN, TYLER M	\$25.68		
573085	08/03/2022	Open			Accounts Payable	LAUX, SONDR A K	\$29.04		
573086	08/03/2022	Open			Accounts Payable	LINNELL, SHERI	\$46.88		
573087	08/03/2022	Open			Accounts Payable	LUCHTEFELD, DAVID J	\$18.96		
573088	08/03/2022	Open			Accounts Payable	MCDONNELL, NICOLE A	\$22.32		
573089	08/03/2022	Open			Accounts Payable	MCGLAWN, JOSEPH A	\$18.96		
573090	08/03/2022	Open			Accounts Payable	MILLER, DENNIS B	\$21.20		
573091	08/03/2022	Open			Accounts Payable	MONROE, KELLY J	\$18.96		
573092	08/03/2022	Open			Accounts Payable	MONTGOMERY, LATOKA M	\$11.12		
573093	08/03/2022	Open			Accounts Payable	MOREHEAD, SIMONE L	\$40.16		
573094	08/03/2022	Open			Accounts Payable	NELSON, JASON C	\$18.96		
573095	08/03/2022	Open			Accounts Payable	NURDIN, STEPHANIE A	\$26.72		
573096	08/03/2022	Open			Accounts Payable	PATTERSON, DEAN D	\$17.84		
573097	08/03/2022	Open			Accounts Payable	PEHLE, BRENDA A	\$20.08		
573098	08/03/2022	Open			Accounts Payable	PEMBLETON, TISA T	\$24.56		
573099	08/03/2022	Open			Accounts Payable	PINSON, CARRIE C	\$17.84		
573100	08/03/2022	Open			Accounts Payable	REKA, BARBRA C	\$12.24		
573101	08/03/2022	Open			Accounts Payable	RODRIGUEZ III, MICHAEL B	\$31.20		
573102	08/03/2022	Open			Accounts Payable	ROJAS, JESUS	\$18.96		
573103	08/03/2022	Open			Accounts Payable	SAUERWEIN SR, JAMES J	\$17.84		
573104	08/03/2022	Open			Accounts Payable	SCHUTZENHOFER, HANNAH M	\$22.32		
573105	08/03/2022	Open			Accounts Payable	SETTLES, KENNETH T	\$37.92		
573106	08/03/2022	Open			Accounts Payable	SILVA, JOSEPH A	\$44.64		
573107	08/03/2022	Open			Accounts Payable	SWANSON, STEPHANIE M	\$46.88		
573108	08/03/2022	Open			Accounts Payable	THERIOT, BRETT A	\$41.36		
573109	08/03/2022	Open			Accounts Payable	THRASHER, DEBORAH L	\$14.48		
573110	08/03/2022	Open			Accounts Payable	TICER, CLIFTON M	\$26.80		
573111	08/03/2022	Open			Accounts Payable	TRAVIS, AUBREY L	\$13.36		
573112	08/03/2022	Open			Accounts Payable	TUBB, LINDA J	\$28.96		
573113	08/03/2022	Open			Accounts Payable	TURNER, KENNETH E	\$20.08		
573114	08/03/2022	Open			Accounts Payable	WALKER, JAMIE J	\$13.36		
573115	08/03/2022	Open			Accounts Payable	WALLS, TYRONE I	\$12.24		
573116	08/03/2022	Open			Accounts Payable	WELLS, MARK A	\$20.08		
573117	08/03/2022	Open			Accounts Payable	WIECHERT, KATHERN L	\$53.60		
573118	08/03/2022	Open			Accounts Payable	WILLIAMS, JANE M	\$26.80		
573119	08/03/2022	Open			Accounts Payable	WILSON, TAMRIN E	\$28.96		
573120	08/03/2022	Open			Accounts Payable	YORK, RYAN K	\$17.84		
573121	08/03/2022	Open			Accounts Payable	YOUNG, LAWANDA L	\$18.96		
573122	08/03/2022	Open			Accounts Payable	ZIEGLER, MICHAEL L	\$42.40		
573123	08/03/2022	Open			Accounts Payable	1-800 BOARD UP STL EAST/WEST	\$1,825.95		
573124	08/03/2022	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$375.00		
573125	08/03/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$414.92		
573126	08/03/2022	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$1,320.00		
573127	08/03/2022	Open			Accounts Payable	AUFFENBERG FORD INC.	\$71.66		

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573128	08/03/2022	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$50,098.57		
573129	08/03/2022	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$1,328.04		
573130	08/03/2022	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$4,972.00		
573131	08/03/2022	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$95.00		
573132	08/03/2022	Open			Accounts Payable	BOYD , THOMAS, O	\$28.75		
573133	08/03/2022	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,086.20		
573134	08/03/2022	Open			Accounts Payable	CHATHAM & BARICEVIC	\$2,950.00		
573135	08/03/2022	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$6,000.00		
573136	08/03/2022	Open			Accounts Payable	CHILDREN FIRST FOUNDATION	\$100,000.00		
573137	08/03/2022	Open			Accounts Payable	COMPU TYPE	\$513.20		
573138	08/03/2022	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$83.40		
573139	08/03/2022	Open			Accounts Payable	DAVIES SUBROGATION MANAGEMENT	\$7,500.00		
573140	08/03/2022	Open			Accounts Payable	DENTON, JOHN, SCOTT	\$4,000.00		
573141	08/03/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,131.74		
573142	08/03/2022	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$2,527.50		
573143	08/03/2022	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$28,303.78		
573144	08/03/2022	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$228.00		
573145	08/03/2022	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$464.00		
573146	08/03/2022	Open			Accounts Payable	FRONTIER	\$47.58		
573147	08/03/2022	Open			Accounts Payable	GRIFFITH, BARBARA, A	\$104.00		
573148	08/03/2022	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$992.83		
573149	08/03/2022	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$3,838.00		
573150	08/03/2022	Open			Accounts Payable	HUELS OIL CO.	\$2,213.86		
573151	08/03/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$31.45		
573152	08/03/2022	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$210.00		
573153	08/03/2022	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$20.00		
573154	08/03/2022	Open			Accounts Payable	INTERNATIONAL SECURITY PRODUCTS	\$2,752.30		
573155	08/03/2022	Open			Accounts Payable	KARPEL SOLUTIONS	\$56,250.00		
573156	08/03/2022	Open			Accounts Payable	KELLY & KELLEY, LLC	\$2,090.00		
573157	08/03/2022	Open			Accounts Payable	LBR PSYCHOLOGICAL CONSULTANTS	\$2,000.00		
573158	08/03/2022	Open			Accounts Payable	LEESMAN FUNERAL HOME, INC	\$200.00		
573159	08/03/2022	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$300.00		
573160	08/03/2022	Open			Accounts Payable	LIPHAM, MATTHEW	\$120.63		
573161	08/03/2022	Open			Accounts Payable	MARCO TECHNOLOGIES	\$42.00		
573162	08/03/2022	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$267.00		
573163	08/03/2022	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$940.00		
573164	08/03/2022	Open			Accounts Payable	MOW PRINTING	\$410.41		
573165	08/03/2022	Open			Accounts Payable	MULTI-PURPOSE SENIOR CENTER	\$15,625.00		
573166	08/03/2022	Open			Accounts Payable	NAPA	\$232.96		

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573167	08/03/2022	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	\$1,140.00		
573168	08/03/2022	Open			Accounts Payable	OFFICE DEPOT	\$253.51		
573170	08/03/2022	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,382.85		
573171	08/03/2022	Open			Accounts Payable	REIFERS, HOLMES & PETERS, LLC.	\$5,191.75		
573172	08/03/2022	Open			Accounts Payable	ROSENZWEIG, DANA	\$136.61		
573173	08/03/2022	Open			Accounts Payable	SAWYER, PHILLIP J.	\$8,120.00		
573174	08/03/2022	Open			Accounts Payable	SCSESA	\$3,000.00		
573175	08/03/2022	Open			Accounts Payable	SECURUS TECHNOLOGIES INC	\$2,916.00		
573176	08/03/2022	Open			Accounts Payable	SKINNER, STEVEN, W.	\$175.00		
573177	08/03/2022	Open			Accounts Payable	SMITH DAWSON & ANDREWS	\$25,000.00		
573178	08/03/2022	Open			Accounts Payable	SOLUTION SPECIALTIES, INC.	\$43.05		
573179	08/03/2022	Open			Accounts Payable	SPECTRUM	\$332.76		
573180	08/03/2022	Open			Accounts Payable	SPRAGUE & URBAN	\$125.00		
573181	08/03/2022	Open			Accounts Payable	STEAK OUT	\$520.76		
573182	08/03/2022	Open			Accounts Payable	TASC INC	\$3,071.59		
573183	08/03/2022	Open			Accounts Payable	U.S. BANK EQUIPMENT FINANCE	\$282.40		
573184	08/03/2022	Open			Accounts Payable	UNITED PARCEL SERVICE	\$16.50		
573185	08/03/2022	Open			Accounts Payable	VALVOLINE, INC.	\$269.38		
573186	08/03/2022	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$4,471.00		
573187	08/03/2022	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.10		
573188	08/03/2022	Open			Accounts Payable	WEX BANK	\$6,104.80		
573189	08/03/2022	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$30,068.00		
573191	08/03/2022	Open			Accounts Payable	CAUSEY, MICHAEL	\$475.00		
573192	08/08/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$299.39		
573193	08/08/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$206.00		
573194	08/08/2022	Open			Accounts Payable	CHRISTONE ENTERPRISES, INC	\$475.00		
573195	08/10/2022	Open			Accounts Payable	A & R ENTITIES, LLC.	\$475.00		
573196	08/10/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$156.00		
573197	08/10/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$249.78		
573198	08/10/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$73.62		
573199	08/10/2022	Open			Accounts Payable	LONZO'S RENTALS	\$400.00		
573200	08/10/2022	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	\$76.60		
573201	08/10/2022	Open			Accounts Payable	WINCHESTER PLACE APARTMENTS	\$500.00		
573203	08/10/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$4,361.13		
573204	08/10/2022	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$292.48		
573205	08/10/2022	Open			Accounts Payable	AUFFENBERG FORD INC.	\$1,419.41		
573206	08/10/2022	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$300.75		
573207	08/10/2022	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$59.94		
573208	08/10/2022	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$18.33		
573209	08/10/2022	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	\$36.50		
573210	08/10/2022	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$731.19		
573211	08/10/2022	Open			Accounts Payable	DOMA INSURANCE AGENCY OF ILLINOIS, INC.	\$675.00		
573212	08/10/2022	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.16		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
573213	08/10/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$196.22		
573214	08/10/2022	Open			Accounts Payable	ERB EQUIPMENT CO OF ILLINOIS INC	\$1,784.65		
573215	08/10/2022	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$3,313.08		
573216	08/10/2022	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$232.89		
573217	08/10/2022	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$57.97		
573218	08/10/2022	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$9.56		
573219	08/10/2022	Open			Accounts Payable	ILLIANA CONSTRUCTION COMPANY	\$34,505.45		
573220	08/10/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$319.55		
573221	08/10/2022	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$117.86		
573222	08/10/2022	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$137.43		
573223	08/10/2022	Open			Accounts Payable	MORTON SALT INC	\$9,738.25		
573224	08/10/2022	Open			Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	\$5,492.50		
573225	08/10/2022	Open			Accounts Payable	SCHAEFFER, JAMES	\$300.00		
573226	08/10/2022	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	\$50.00		
573227	08/10/2022	Open			Accounts Payable	SUPERIOR EQUIPMENT CO	\$1,953.76		
573228	08/10/2022	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$68.20		
573229	08/10/2022	Open			Accounts Payable	THOUVENOT, WADE & MOERCHEN INC	\$5,055.77		
573230	08/10/2022	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
573231	08/10/2022	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$1,678.75		
573232	08/10/2022	Open			Accounts Payable	VANDEVANTER ENGINEERING - ST. LOUIS	\$3,133.00		
573233	08/10/2022	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$860.00		
573234	08/10/2022	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$6,900.00		
573235	08/10/2022	Open			Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	\$342.00		
573236	08/10/2022	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$326.38		
573237	08/10/2022	Open			Accounts Payable	ALVIN C. PAULSON ATTORNEY AT LAW	\$738.15		
573238	08/10/2022	Open			Accounts Payable	AMEREN IP	\$744.06		
573239	08/10/2022	Open			Accounts Payable	AMEREN IP	\$603.03		
573240	08/10/2022	Open			Accounts Payable	AMEREN IP	\$773.54		
573241	08/10/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$73.79		
573242	08/10/2022	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$53.94		
573243	08/10/2022	Open			Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	\$4,326.00		
573244	08/10/2022	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,115.99		
573245	08/10/2022	Open			Accounts Payable	AT&T	\$102.03		
573246	08/10/2022	Open			Accounts Payable	AT&T	\$153.30		

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573247	08/10/2022	Open			Accounts Payable	AT&T	\$5.68		
573248	08/10/2022	Open			Accounts Payable	AT&T	\$1,304.48		
573249	08/10/2022	Open			Accounts Payable	AUFFENBERG FORD INC.	\$70.63		
573250	08/10/2022	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
573251	08/10/2022	Open			Accounts Payable	BARCOM SECURITY	\$179.00		
573252	08/10/2022	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$63.00		
573253	08/10/2022	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$631.50		
573254	08/10/2022	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$1,075.08		
573255	08/10/2022	Open			Accounts Payable	CDW GOVERNMENT INC.	\$4,293.74		
573256	08/10/2022	Open			Accounts Payable	CENTRAL DISTRICT ALARM INC	\$94.50		
573257	08/10/2022	Open			Accounts Payable	CHARM-TEX, INC.	\$564.90		
573258	08/10/2022	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$202.94		
573259	08/10/2022	Open			Accounts Payable	CI SELECT	\$9,171.74		
573260	08/10/2022	Open			Accounts Payable	CINTAS CORPORATION	\$297.74		
573261	08/10/2022	Open			Accounts Payable	CITY OF ALTON, IL	\$8,173.12		
573262	08/10/2022	Open			Accounts Payable	CITY OF BELLEVILLE	\$23.52		
573263	08/10/2022	Open			Accounts Payable	CITY OF BELLEVILLE	\$110.13		
573264	08/10/2022	Open			Accounts Payable	CITY OF COLUMBIA, ILLINOIS	\$18,816.05		
573265	08/10/2022	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$99.95		
573266	08/10/2022	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$287.87		
573267	08/10/2022	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$55,436.21		
573268	08/10/2022	Open			Accounts Payable	CUNEO, DR. DAN	\$3,600.00		
573269	08/10/2022	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,753.41		
573270	08/10/2022	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$4,530.67		
573271	08/10/2022	Open			Accounts Payable	DEVNET, INC.	\$24,024.00		
573272	08/10/2022	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		
573273	08/10/2022	Open			Accounts Payable	ED MORSE FORD	\$57.41		
573274	08/10/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$738.09		
573275	08/10/2022	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$409.28		
573276	08/10/2022	Open			Accounts Payable	FC INDUSTRIES	\$71.51		
573277	08/10/2022	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,318.39		
573278	08/10/2022	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$3,708.17		
573279	08/10/2022	Open			Accounts Payable	FRONTIER	\$343.90		
573280	08/10/2022	Open			Accounts Payable	GROVES STORAGE, LLC.	\$3,600.00		
573281	08/10/2022	Open			Accounts Payable	HIDEG PHARMACY	\$23,839.30		
573282	08/10/2022	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$438,513.62		
573283	08/10/2022	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$339.37		
573284	08/10/2022	Open			Accounts Payable	IDENTIFIX, INC.	\$1,428.00		
573285	08/10/2022	Open			Accounts Payable	IL ASSOC OF CTY VETERANS ASSISTANCE COMMISSION	\$550.00		
573286	08/10/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$31.64		
573287	08/10/2022	Open			Accounts Payable	IMAGING OFFICE SYSTEM	\$750.00		
573288	08/10/2022	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$210.00		
573289	08/10/2022	Open			Accounts Payable	INTERNATIONAL SECURITY PRODUCTS	\$5,092.02		
573290	08/10/2022	Open			Accounts Payable	JAMES ADVISORY GROUP	\$1,500.00		

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573291	08/10/2022	Open			Accounts Payable	KAMAL SABHARWAL INC	\$2,775.00		
573292	08/10/2022	Open			Accounts Payable	KELLY MOORE	\$26.95		
573293	08/10/2022	Open			Accounts Payable	LYNN PEAVEY COMPANY	\$378.50		
573294	08/10/2022	Open			Accounts Payable	MAJOR CASE SQUAD OF GREATER ST. LOUIS	\$250.00		
573295	08/10/2022	Open			Accounts Payable	MARCO TECHNOLOGIES	\$160.00		
573296	08/10/2022	Open			Accounts Payable	METRO LOCK & SECURITY	\$75.00		
573297	08/10/2022	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$398.13		
573298	08/10/2022	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$2,470.97		
573299	08/10/2022	Open			Accounts Payable	NAPA	\$49.56		
573300	08/10/2022	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,416.00		
573301	08/10/2022	Open			Accounts Payable	PETTY CASH	\$94.01		
573302	08/10/2022	Open			Accounts Payable	PRESORT, INC.	\$1,120.01		
573303	08/10/2022	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$2,834.90		
573304	08/10/2022	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,745.00		
573305	08/10/2022	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$1,352.33		
573306	08/10/2022	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$931.84		
573307	08/10/2022	Open			Accounts Payable	SAVE	\$28,353.00		
573308	08/10/2022	Open			Accounts Payable	SECURUS TECHNOLOGIES INC	\$2,916.00		
573309	08/10/2022	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$6,594.21		
573310	08/10/2022	Open			Accounts Payable	SKINNER, STEVEN, W.	\$525.00		
573311	08/10/2022	Open			Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	\$5,416.75		
573312	08/10/2022	Open			Accounts Payable	SPECTRUM	\$320.61		
573313	08/10/2022	Open			Accounts Payable	STERICYCLE, INC.	\$171.61		
573314	08/10/2022	Open			Accounts Payable	STERR, ROBBIN, J	\$48.00		
573315	08/10/2022	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$540.24		
573316	08/10/2022	Open			Accounts Payable	SWITZERS, INC.	\$1,430.81		
573317	08/10/2022	Open			Accounts Payable	TIMEKEEPING SYSTEMS, INC.	\$9,995.00		
573318	08/10/2022	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$119.20		
573319	08/10/2022	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$475.00		
573320	08/10/2022	Open			Accounts Payable	TYRUS ARMOUR	\$20.27		
573321	08/10/2022	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	\$160.00		
573322	08/10/2022	Open			Accounts Payable	UNITED PARCEL SERVICE	\$16.50		
573323	08/10/2022	Open			Accounts Payable	US FOODS, INC	\$8,079.60		
573324	08/10/2022	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$10,067.46		
573325	08/10/2022	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$75.18		
573326	08/10/2022	Open			Accounts Payable	WATERLOGIC AMERICAS LLC	\$201.49		
573327	08/10/2022	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$192.45		
573328	08/10/2022	Open			Accounts Payable	FORTNER, STEPHEN	\$100.00		
573329	08/10/2022	Open			Accounts Payable	RENTH, RUSSELL	\$300.00		
573330	08/10/2022	Open			Accounts Payable	Tucker, Rita	\$219.00		
573331	08/10/2022	Open			Accounts Payable	PEERY, JOHN	\$68.13		
573332	08/10/2022	Open			Accounts Payable	VERIZON WIRELESS	\$521.61		

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573333	08/10/2022	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$2,614.68		
573335	08/10/2022	Open			Accounts Payable	MILLSTADT TOWNSHIP	\$200.00		
573336	08/16/2022	Open			Accounts Payable	ADAPCO	\$2,174.80		
573337	08/16/2022	Open			Accounts Payable	ALDI INC	\$6,000.00		
573338	08/16/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$627.22		
573339	08/16/2022	Open			Accounts Payable	ASCENTIS CORPORATION	\$2,945.76		
573340	08/16/2022	Open			Accounts Payable	ASSOCIATED PATHOLOGISTS, LLC.	\$55.35		
573341	08/16/2022	Open			Accounts Payable	AT&T	\$17.88		
573342	08/16/2022	Open			Accounts Payable	AT&T	\$419.41		
573343	08/16/2022	Open			Accounts Payable	AT&T	\$197.98		
573344	08/16/2022	Open			Accounts Payable	AT&T	\$188.20		
573345	08/16/2022	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	\$93.75		
573346	08/16/2022	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	\$350.00		
573347	08/16/2022	Open			Accounts Payable	BREM, ELIZABETH	\$273.13		
573348	08/16/2022	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$231.80		
573349	08/16/2022	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$70.47		
573350	08/16/2022	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$158.66		
573351	08/16/2022	Open			Accounts Payable	CITISHRED, LLC.	\$275.00		
573352	08/16/2022	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$125.29		
573353	08/16/2022	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$328.63		
573354	08/16/2022	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$3,000.00		
573355	08/16/2022	Open			Accounts Payable	CROISSANT, BETTY	\$86.88		
573356	08/16/2022	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$125.29		
573357	08/16/2022	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$2,279.48		
573358	08/16/2022	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$472.98		
573359	08/16/2022	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$1,080.31		
573360	08/16/2022	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$10,729.72		
573361	08/16/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,155.60		
573362	08/16/2022	Open			Accounts Payable	ERNST RADIOLOGY ILLINOIS	\$543.10		
573363	08/16/2022	Open			Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	\$74,758.75		
573364	08/16/2022	Open			Accounts Payable	FEDERAL EXPRESS	\$160.56		
573365	08/16/2022	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$4,274.05		
573366	08/16/2022	Open			Accounts Payable	FOOD OUTREACH INC	\$19,877.76		
573367	08/16/2022	Open			Accounts Payable	FRANKLIN HOSPITAL	\$125.29		
573368	08/16/2022	Open			Accounts Payable	HAMILTON MEMORIAL HOSPITAL	\$148.91		
573369	08/16/2022	Open			Accounts Payable	HEARTLAND REGIONAL MEDICAL CENTER	\$248.02		
573370	08/16/2022	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$758.27		
573371	08/16/2022	Open			Accounts Payable	HSMS MEDICAL GROUP	\$61.18		
573372	08/16/2022	Open			Accounts Payable	ICOT C/O	\$80.00		
573373	08/16/2022	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$18,493.60		

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573374	08/16/2022	Open			Accounts Payable	INUPIO, LLC.	\$140.00		
573375	08/16/2022	Open			Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$22.50		
573376	08/16/2022	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$150.00		
573377	08/16/2022	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$595.61		
573378	08/16/2022	Open			Accounts Payable	LOTTER, AMANDA	\$170.00		
573379	08/16/2022	Open			Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$1,805.36		
573380	08/16/2022	Open			Accounts Payable	MEMORIAL HOSPITAL	\$651.38		
573381	08/16/2022	Open			Accounts Payable	METRO	\$62.50		
573382	08/16/2022	Open			Accounts Payable	METRO EAST PRIDE OF SOUTHWESTERN ILLINOIS MICHAEL E. HERMANN M.D.	\$100.00		
573383	08/16/2022	Open			Accounts Payable	MOTO MART	\$61.18		
573384	08/16/2022	Open			Accounts Payable	OTERO, RAYMOND	\$2,125.00		
573385	08/16/2022	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$330.00		
573386	08/16/2022	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	\$137.50		
573387	08/16/2022	Open			Accounts Payable	POOL ADMINISTRATION INC	\$144.00		
573388	08/16/2022	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$19,593.72		
573389	08/16/2022	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$27,780.43		
573390	08/16/2022	Open			Accounts Payable	QUEST DIAGNOSTICS	\$490.31		
573391	08/16/2022	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$43.73		
573392	08/16/2022	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$204.12		
573393	08/16/2022	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$681.79		
573394	08/16/2022	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$10,466.90		
573395	08/16/2022	Open			Accounts Payable	SPECIALISTS IN MEDICAL IMAGING, S.C.	\$97.48		
573396	08/16/2022	Open			Accounts Payable	ST. CLAIR, GREGORY	\$323.29		
573397	08/16/2022	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$295.00		
573398	08/16/2022	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$56,375.01		
573399	08/16/2022	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$125.29		
573400	08/16/2022	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$21.50		
573401	08/16/2022	Open			Accounts Payable	ST. MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$250.58		
573402	08/16/2022	Open			Accounts Payable	STERICYCLE, INC.	\$180.93		
573403	08/16/2022	Open			Accounts Payable	STERICYCLE, INC.	\$69.00		
573404	08/16/2022	Open			Accounts Payable	TEKLAB INC	\$196.62		
573405	08/16/2022	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$30.00		
573406	08/16/2022	Open			Accounts Payable	WAL-MART STORES, INC	\$2,414.18		
573407	08/16/2022	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$25.26		
573408	08/16/2022	Open			Accounts Payable	MAILING METHODS INC	\$131.90		
573409	08/12/2022	Open			Accounts Payable	PLOCHER CONSTRUCTION CO., INC.	\$24,600.00		
573410	08/12/2022	Open			Accounts Payable	WINCHESTER PLACE APARTMENTS	\$1,947,902.15		
573411	08/16/2022	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$79.39		
573412	08/17/2022	Open			Accounts Payable		\$54.51		

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573413	08/17/2022	Open			Accounts Payable	ALLYSON HOXSEY	\$200.00		
573414	08/17/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$430.51		
573415	08/17/2022	Open			Accounts Payable	AMEREN IP	\$6,382.09		
573416	08/17/2022	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,293.60		
573417	08/17/2022	Open			Accounts Payable	AT&T	\$1,157.53		
573418	08/17/2022	Open			Accounts Payable	AT&T	\$54.60		
573419	08/17/2022	Open			Accounts Payable	AT&T MOBILITY	\$68.02		
573420	08/17/2022	Open			Accounts Payable	AT&T MOBILITY	\$2,550.65		
573421	08/17/2022	Open			Accounts Payable	AT&T MOBILITY	\$316.74		
573422	08/17/2022	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$495.00		
573423	08/17/2022	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$3,449.00		
573424	08/17/2022	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$882.00		
573425	08/17/2022	Open			Accounts Payable	BOYD, TOM	\$107.50		
573426	08/17/2022	Open			Accounts Payable	BUSHONG - INTEREST, TERESA	\$1,270.85		
573427	08/17/2022	Open			Accounts Payable	CALL FOR HELP, INC.	\$9,135.47		
573428	08/17/2022	Open			Accounts Payable	CHAMPION, JODI, B	\$152.00		
573429	08/17/2022	Open			Accounts Payable	CHAPMAN AND CUTLER LLP	\$2,000.00		
573430	08/17/2022	Open			Accounts Payable	CHARM-TEX, INC.	\$3,259.20		
573431	08/17/2022	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$46,568.00		
573432	08/17/2022	Open			Accounts Payable	CHRIS LANZANTE	\$96.00		
573433	08/17/2022	Open			Accounts Payable	CINTAS CORPORATION	\$150.92		
573434	08/17/2022	Open			Accounts Payable	CITY OF FAIRVIEW HEIGHTS	\$14,107.32		
573435	08/17/2022	Open			Accounts Payable	CLARK, JANELLE	\$72.75		
573436	08/17/2022	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$332,103.60		
573437	08/17/2022	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$144.20		
573438	08/17/2022	Open			Accounts Payable	DALE RECKER OIL & CHIP	\$24,989.34		
573439	08/17/2022	Open			Accounts Payable	DATATRONICS, INC.	\$771.00		
573440	08/17/2022	Open			Accounts Payable	DEAF WAY INTERPRETING SERVICE	\$178.58		
573441	08/17/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$708.44		
573442	08/17/2022	Open			Accounts Payable	EHRET, MARK	\$380.63		
573443	08/17/2022	Open			Accounts Payable	ELECTRO DOOR SYSTEMS, INC	\$276.00		
573444	08/17/2022	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,083.00		
573445	08/17/2022	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$480.75		
573446	08/17/2022	Open			Accounts Payable	ESRI INC	\$39,527.00		
573447	08/17/2022	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$7,852.00		
573448	08/17/2022	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$5,382.50		
573449	08/17/2022	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$462,114.32		
573450	08/17/2022	Open			Accounts Payable	HOMEGROWN PROPERTIES, INC. - INTEREST	\$156.66		
573451	08/17/2022	Open			Accounts Payable	ILEAS	\$240.00		
573452	08/17/2022	Open			Accounts Payable	ILLINI REAL ESTATE HOLDINGS, LLC. - INTEREST	\$165.58		
573453	08/17/2022	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,571.00		

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573454	08/17/2022	Open			Accounts Payable	ILLINOIS CORONER'S AND MEDICAL EXAMINER'S ASSOC.	\$1,425.00		
573455	08/17/2022	Open			Accounts Payable	ILLINOIS CORONER'S AND MEDICAL EXAMINER'S ASSOC.	\$475.00		
573456	08/17/2022	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$135.00		
573457	08/17/2022	Open			Accounts Payable	JALINSKY, MARY , JO	\$136.00		
573458	08/17/2022	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$900.00		
573459	08/17/2022	Open			Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	\$1,102.43		
573460	08/17/2022	Open			Accounts Payable	KAMAL SABHARWAL INC	\$8,325.00		
573461	08/17/2022	Open			Accounts Payable	KELLY & KELLEY, LLC	\$3,100.00		
573462	08/17/2022	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$123.65		
573463	08/17/2022	Open			Accounts Payable	LAW OFFICE OF MICHAEL ROUSSEAU	\$7,500.00		
573464	08/17/2022	Open			Accounts Payable	LIPHAM, MATTHEW	\$56.88		
573465	08/17/2022	Open			Accounts Payable	LORENZ, JEAN	\$256.00		
573466	08/17/2022	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$10,147.09		
573467	08/17/2022	Open			Accounts Payable	NETWORK IMAGING	\$298.00		
573468	08/17/2022	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$2,000.00		
573469	08/17/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$444.10		
573470	08/17/2022	Open			Accounts Payable	OAKWOOD SECURITIES, LLC. - INTEREST	\$303.98		
573471	08/17/2022	Open			Accounts Payable	PEERY, JOHN	\$63.75		
573472	08/17/2022	Open			Accounts Payable	PETTY CASH	\$26.59		
573473	08/17/2022	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$605.00		
573474	08/17/2022	Open			Accounts Payable	QUADIENT, INC.	\$315.00		
573475	08/17/2022	Open			Accounts Payable	ROSENZWEIG, DANA	\$225.00		
573476	08/17/2022	Open			Accounts Payable	SCHUMACHER LANDSCAPE CONSTRUCTION	\$2,220.00		
573477	08/17/2022	Open			Accounts Payable	SECRETARY OF STATE	\$604.00		
573478	08/17/2022	Open			Accounts Payable	SONG, BENEDICT, Y	\$6,000.00		
573479	08/17/2022	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$191.67		
573480	08/17/2022	Open			Accounts Payable	STEAK OUT	\$160.88		
573481	08/17/2022	Open			Accounts Payable	THOMSON RUETERS-WEST	\$3,042.72		
573482	08/17/2022	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$834.00		
573483	08/17/2022	Open			Accounts Payable	TIM FISK	\$96.00		
573484	08/17/2022	Open			Accounts Payable	TROY MOSLEY AND PAMELA M. WARD	\$38.00		
573485	08/17/2022	Open			Accounts Payable	ULTIMATE DETAIL AND LANDSCAPE	\$700.00		
573486	08/17/2022	Open			Accounts Payable	UNITED PARCEL SERVICE	\$50.22		
573488	08/17/2022	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$621.09		
573489	08/17/2022	Open			Accounts Payable	WELCH, KARA	\$200.00		
573490	08/17/2022	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$131,370.75		
573491	08/17/2022	Open			Accounts Payable	ZAIZ, MARIE	\$981.64		
573492	08/17/2022	Open			Accounts Payable	IL DEPT OF PUBLIC HEALTH	\$42,645.33		
573493	08/22/2022	Open			Accounts Payable	AASEN, CAITLIN MARINA	\$16.72		

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573494	08/22/2022	Open			Accounts Payable	AKERBOOM, KELLY M	\$18.96		
573495	08/22/2022	Open			Accounts Payable	ALBORI, KAREN L	\$32.40		
573496	08/22/2022	Open			Accounts Payable	ANDERSON, CHRISTINA M	\$21.20		
573497	08/22/2022	Open			Accounts Payable	AUSTIN, TERESA M	\$15.60		
573498	08/22/2022	Open			Accounts Payable	AYERS, KENYA L	\$15.60		
573499	08/22/2022	Open			Accounts Payable	BARON, CHLOE A	\$21.20		
573500	08/22/2022	Open			Accounts Payable	BAY, JEFFREY S	\$13.36		
573501	08/22/2022	Open			Accounts Payable	BELLMANN, BRADLEY L	\$12.24		
573502	08/22/2022	Open			Accounts Payable	BENNETT, LAMONT	\$20.08		
573503	08/22/2022	Open			Accounts Payable	BEQUETTE, SARAH R	\$18.96		
573504	08/22/2022	Open			Accounts Payable	BETTIS, DOUGLAS D	\$21.20		
573505	08/22/2022	Open			Accounts Payable	BODENDIECK, GLENDA F	\$187.68		
573506	08/22/2022	Open			Accounts Payable	BOEY, HOSEA A	\$25.68		
573507	08/22/2022	Open			Accounts Payable	BORAWSKI, ANDREW M	\$18.96		
573508	08/22/2022	Open			Accounts Payable	BOUDOURIS, JOHN A	\$13.36		
573509	08/22/2022	Open			Accounts Payable	BRADFUTE, EVERETTE M	\$18.96		
573510	08/22/2022	Open			Accounts Payable	BRADLEY, LISA M	\$23.44		
573511	08/22/2022	Open			Accounts Payable	BREWER, SAMANTHA F	\$12.24		
573512	08/22/2022	Open			Accounts Payable	BROTHERTON, BOBBY L	\$20.08		
573513	08/22/2022	Open			Accounts Payable	BRUSS, BRYAN C	\$26.80		
573514	08/22/2022	Open			Accounts Payable	BURKE, JENNIFER R	\$16.72		
573515	08/22/2022	Open			Accounts Payable	CHINN, BRIAN W	\$24.56		
573516	08/22/2022	Open			Accounts Payable	CIMAROLLI, CRAIG E	\$30.16		
573517	08/22/2022	Open			Accounts Payable	CONNER, CASSANDRA A	\$24.56		
573518	08/22/2022	Open			Accounts Payable	CORBIN, KAREN M	\$26.80		
573519	08/22/2022	Open			Accounts Payable	DELANEY, JASON R	\$20.08		
573520	08/22/2022	Open			Accounts Payable	DOUR, MICHAEL J	\$133.92		
573521	08/22/2022	Open			Accounts Payable	DOUSSARD, GREGORY A	\$15.60		
573522	08/22/2022	Open			Accounts Payable	DRUMMOND, NICHOLAS A	\$21.20		
573523	08/22/2022	Open			Accounts Payable	EARDLEY, ELLEN L	\$17.84		
573524	08/22/2022	Open			Accounts Payable	EDWARDS, JASMINE M	\$22.32		
573525	08/22/2022	Open			Accounts Payable	FABILLARAN, CLARITO A	\$93.60		
573526	08/22/2022	Open			Accounts Payable	FENTON, CATHLEEN M	\$14.48		
573527	08/22/2022	Open			Accounts Payable	FILYAW, JEFFERY A	\$120.48		
573528	08/22/2022	Open			Accounts Payable	GARDNER, HALEY E	\$93.60		
573529	08/22/2022	Open			Accounts Payable	GASTON, LAURA V	\$14.48		
573530	08/22/2022	Open			Accounts Payable	GEMMINGEN, LEE ANN	\$107.04		
573531	08/22/2022	Open			Accounts Payable	GOODWIN, LINDA J	\$11.12		
573532	08/22/2022	Open			Accounts Payable	GOTTER, SHARON K	\$18.96		
573533	08/22/2022	Open			Accounts Payable	GULLY, MARY F	\$73.44		
573534	08/22/2022	Open			Accounts Payable	HAAS, NICHOLAS L	\$12.24		
573535	08/22/2022	Open			Accounts Payable	HALWACHS, KERI A	\$12.24		
573536	08/22/2022	Open			Accounts Payable	HAMILTON, CODY N	\$13.36		
573537	08/22/2022	Open			Accounts Payable	HATFIELD, COLLENE D	\$17.84		
573538	08/22/2022	Open			Accounts Payable	HEATH, GARY W	\$21.20		
573539	08/22/2022	Open			Accounts Payable	HEPP, ALICIA M	\$174.24		
573540	08/22/2022	Open			Accounts Payable	HOFMEISTER, JAKE ALAN	\$13.36		
573541	08/22/2022	Open			Accounts Payable	HOFMEISTER, LAWRENCE D	\$21.20		
573542	08/22/2022	Open			Accounts Payable	HOWARD, DAVID P	\$20.08		
573543	08/22/2022	Open			Accounts Payable	HOWARD, JACOB T	\$15.60		

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573544	08/22/2022	Open			Accounts Payable	HUNT, KIORA D	\$25.68		
573545	08/22/2022	Open			Accounts Payable	JACKSON, LINDA R	\$13.36		
573546	08/22/2022	Open			Accounts Payable	JONES-BEY, VICTOR L	\$16.72		
573547	08/22/2022	Open			Accounts Payable	JUENGER, DEBRA S	\$18.96		
573548	08/22/2022	Open			Accounts Payable	KEITH JR, NORMAN H	\$180.96		
573549	08/22/2022	Open			Accounts Payable	KERKEMEYER, KIMBERLY S	\$12.24		
573550	08/22/2022	Open			Accounts Payable	KREITER, CARY D	\$22.32		
573551	08/22/2022	Open			Accounts Payable	KRIEG, JAY E	\$20.08		
573552	08/22/2022	Open			Accounts Payable	LATINETTE, KANSTANCE L	\$12.24		
573553	08/22/2022	Open			Accounts Payable	LEE, KIARA B	\$14.48		
573554	08/22/2022	Open			Accounts Payable	LESSMEIER, ANTHONY A	\$22.32		
573555	08/22/2022	Open			Accounts Payable	LUECHTEFELD, NICOLE M	\$18.96		
573556	08/22/2022	Open			Accounts Payable	MAYO, ANTHONY S	\$86.88		
573557	08/22/2022	Open			Accounts Payable	MILSTER, JASON S	\$24.56		
573558	08/22/2022	Open			Accounts Payable	MORRIS, RACHAEL A	\$140.64		
573559	08/22/2022	Open			Accounts Payable	MOSES, DAPHENE	\$22.32		
573560	08/22/2022	Open			Accounts Payable	MOSSOR, CHRISTOPHER L	\$23.44		
573561	08/22/2022	Open			Accounts Payable	OBRIEN, COLLIN M	\$23.44		
573562	08/22/2022	Open			Accounts Payable	PAGANO, KAITLYN ROSE	\$24.56		
573563	08/22/2022	Open			Accounts Payable	PAULETTE, ARLAND	\$29.04		
573564	08/22/2022	Open			Accounts Payable	PFAU, MICHELLE A	\$14.48		
573565	08/22/2022	Open			Accounts Payable	REIS, ZACHARY T	\$23.44		
573566	08/22/2022	Open			Accounts Payable	REYNOLDS, PRINCE W	\$16.72		
573567	08/22/2022	Open			Accounts Payable	RIDGLEY, WALTER R	\$16.72		
573568	08/22/2022	Open			Accounts Payable	ROBINSON, AMANDA C	\$22.32		
573569	08/22/2022	Open			Accounts Payable	SCHARF, SCOTT A	\$18.96		
573570	08/22/2022	Open			Accounts Payable	SCHATTE, DREW L	\$30.16		
573571	08/22/2022	Open			Accounts Payable	SCHWOEBEL, DARYL A	\$11.12		
573572	08/22/2022	Open			Accounts Payable	SCOTT II, LARRY J	\$12.24		
573573	08/22/2022	Open			Accounts Payable	SKIMEHORN, RITA J	\$23.44		
573574	08/22/2022	Open			Accounts Payable	STACK, SHARON R	\$100.32		
573575	08/22/2022	Open			Accounts Payable	STULL, RACHEL K	\$23.44		
573576	08/22/2022	Open			Accounts Payable	WALKER, SARAH B	\$40.24		
573577	08/22/2022	Open			Accounts Payable	WALTON, JANICE	\$14.48		
573578	08/22/2022	Open			Accounts Payable	WANG, KENNETH	\$22.32		
573579	08/22/2022	Open			Accounts Payable	WEBB, ARNOLD W	\$23.44		
573580	08/22/2022	Open			Accounts Payable	WEIL, SHAWNA RAE	\$25.68		
573581	08/22/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$141.72		
573582	08/22/2022	Open			Accounts Payable	CITY OF EAST ST. LOUIS/SEWER DEPT	\$72.20		
573583	08/22/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$327.00		
573584	08/24/2022	Open			Accounts Payable	ALBERT ARNO, INC.	\$3,108.00		
573585	08/24/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$276.84		
573586	08/24/2022	Open			Accounts Payable	AT&T	\$72.82		
573587	08/24/2022	Open			Accounts Payable	BUSTERS TIRE MART	\$1,607.16		
573588	08/24/2022	Open			Accounts Payable	CARTER WATERS CONSTRUCTION	\$131.76		
573589	08/24/2022	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$107.98		
573590	08/24/2022	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$13,014.25		
573591	08/24/2022	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$59.94		

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573592	08/24/2022	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$278.15		
573593	08/24/2022	Open			Accounts Payable	ERB EQUIPMENT CO OF ILLINOIS INC	\$690.78		
573594	08/24/2022	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$757.75		
573595	08/24/2022	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$2,395.05		
573596	08/24/2022	Open			Accounts Payable	FP MAILING SOLUTIONS	\$86.85		
573597	08/24/2022	Open			Accounts Payable	FROESE, JOHN	\$795.81		
573598	08/24/2022	Open			Accounts Payable	FROESE, MATT	\$2,641.00		
573599	08/24/2022	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$2,796.00		
573600	08/24/2022	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$65.34		
573601	08/24/2022	Open			Accounts Payable	IACE	\$200.00		
573602	08/24/2022	Open			Accounts Payable	ILLIANA CONSTRUCTION COMPANY	\$50,973.51		
573603	08/24/2022	Open			Accounts Payable	JEFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$244.53		
573604	08/24/2022	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$180.00		
573605	08/24/2022	Open			Accounts Payable	NAPA	\$110.86		
573606	08/24/2022	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$37.20		
573607	08/24/2022	Open			Accounts Payable	SUPERIOR EQUIPMENT CO	\$1,322.80		
573608	08/24/2022	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$1,432.22		
573609	08/24/2022	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$1,720.00		
573610	08/24/2022	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$860.00		
573611	08/24/2022	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$310.47		
573612	08/24/2022	Open			Accounts Payable	ALADTEC, INC.	\$4,396.00		
573613	08/24/2022	Open			Accounts Payable	ALLYSON HOXSEY	\$200.00		
573614	08/24/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$409.92		
573615	08/24/2022	Open			Accounts Payable	AMEREN IP	\$866.98		
573616	08/24/2022	Open			Accounts Payable	AMEREN IP	\$34.28		
573617	08/24/2022	Open			Accounts Payable	AMEREN IP	\$1,584.25		
573618	08/24/2022	Open			Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	\$108.75		
573619	08/24/2022	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$794.30		
573620	08/24/2022	Open			Accounts Payable	AT&T	\$108.40		
573621	08/24/2022	Open			Accounts Payable	AT&T	\$47.88		
573622	08/24/2022	Open			Accounts Payable	BLACKBURN, XAVIER	\$160.00		
573623	08/24/2022	Open			Accounts Payable	CAR CHEM GUY	\$206.60		
573624	08/24/2022	Open			Accounts Payable	CHARM-TEX, INC.	\$2,183.20		
573625	08/24/2022	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$265.21		
573626	08/24/2022	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$875.00		
573627	08/24/2022	Open			Accounts Payable	CLOSSEN, BRADLEY	\$160.00		
573628	08/24/2022	Open			Accounts Payable	CREATIVE PRODUCT SOURCING INC	\$810.04		
573629	08/24/2022	Open			Accounts Payable	ED MORSE FORD	\$174.32		
573630	08/24/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$887.50		
573631	08/24/2022	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$458.02		

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573632	08/24/2022	Open			Accounts Payable	F & R DETAIL	\$750.00		
573633	08/24/2022	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$6,091.50		
573634	08/24/2022	Open			Accounts Payable	GEOGRAPHIC INFORMATION SERVICES, INC	\$786.93		
573635	08/24/2022	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$47.76		
573636	08/24/2022	Open			Accounts Payable	HERALD PUBLICATIONS	\$5,906.00		
573637	08/24/2022	Open			Accounts Payable	HEROS IN STYLE, INC.	\$761.21		
573638	08/24/2022	Open			Accounts Payable	HOLBROOK, TOM	\$61.69		
573639	08/24/2022	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$6,150.00		
573640	08/24/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$62.33		
573641	08/24/2022	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$4,136.00		
573642	08/24/2022	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$360.00		
573643	08/24/2022	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$46.83		
573644	08/24/2022	Open			Accounts Payable	JASON EMMANUEL	\$63.26		
573645	08/24/2022	Open			Accounts Payable	JOE VALLINA	\$41.25		
573646	08/24/2022	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,480.07		
573647	08/24/2022	Open			Accounts Payable	MIDWEST PLUMBING & BACKFLOW SERVICES LLC	\$2,025.10		
573648	08/24/2022	Open			Accounts Payable	NAPA	\$474.89		
573649	08/24/2022	Open			Accounts Payable	NMS LABS	\$7,635.00		
573650	08/24/2022	Open			Accounts Payable	O'FALLON WEEKLY LLC	\$12,188.80		
573651	08/24/2022	Open			Accounts Payable	PETERSON, BRIAN, R	\$350.00		
573652	08/24/2022	Open			Accounts Payable	PETTY CASH	\$27.14		
573653	08/24/2022	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$2,916.71		
573654	08/24/2022	Open			Accounts Payable	R.K. BLACK INC	\$776.62		
573655	08/24/2022	Open			Accounts Payable	REJIS COMMISSION	\$250.00		
573656	08/24/2022	Open			Accounts Payable	RJ KOOL COMPANY	\$236.06		
573657	08/24/2022	Open			Accounts Payable	ROLAND, SAMANTHA	\$171.02		
573658	08/24/2022	Open			Accounts Payable	ROMAINE COMPANIES	\$287.00		
573659	08/24/2022	Open			Accounts Payable	SAVE-A-LOT	\$2,895.86		
573660	08/24/2022	Open			Accounts Payable	SECURUS TECHNOLOGIES INC	\$2,916.00		
573661	08/24/2022	Open			Accounts Payable	SKINNER, STEVEN, W.	\$175.00		
573662	08/24/2022	Open			Accounts Payable	SPECTRUM	\$97.98		
573663	08/24/2022	Open			Accounts Payable	STAR2STAR COMMUNICATIONS, LLC.	\$622.81		
573664	08/24/2022	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$981.00		
573665	08/24/2022	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
573666	08/24/2022	Open			Accounts Payable	THE MONITOR NEWSPAPER	\$7,355.20		
573667	08/24/2022	Open			Accounts Payable	THOMSON RUETERS-WEST	\$1,639.00		
573668	08/24/2022	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$225.00		
573669	08/24/2022	Open			Accounts Payable	ULINE	\$166.05		
573670	08/24/2022	Open			Accounts Payable	UNITED PARCEL SERVICE	\$16.50		
573671	08/24/2022	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$45.00		
573672	08/24/2022	Open			Accounts Payable	FOODLAND	\$220.00		
573673	08/24/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$313.70		
573674	08/24/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$274.05		

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573675	08/24/2022	Open			Accounts Payable	CITY OF BELLEVILLE	\$65.95		
573676	08/24/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$57.93		
573677	08/24/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$54.64		
573678	08/24/2022	Open			Accounts Payable	STRANO & ASSOC PROPERTY MGT	\$500.00		
573679	08/24/2022	Open			Accounts Payable	STRICKLAND, GERALD, A	\$450.00		
573680	08/24/2022	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	\$28.37		
573681	08/26/2022	Open			Accounts Payable	P-TAX SECURITIES, LLC. - INTEREST	\$1,435.44		
573682	08/26/2022	Open			Accounts Payable	V I INC. PROFIT SHARING PLAN - INTEREST	\$523.74		
573683	08/29/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$134.52		
573684	08/29/2022	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$17.21		
573685	08/29/2022	Open			Accounts Payable	CITY OF EAST ST. LOUIS/SEWER DEPT	\$20.70		
573686	08/29/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$57.64		
573687	08/29/2022	Open			Accounts Payable	SKY BLUE DEVELOPMENT	\$181.00		
573688	08/29/2022	Open			Accounts Payable	AHLQUIST-OWENS, SHELLEY R	\$17.84		
573689	08/29/2022	Open			Accounts Payable	ARENA, KELSEY T	\$13.36		
573690	08/29/2022	Open			Accounts Payable	AVELLONE, JOSEPH M	\$66.80		
573691	08/29/2022	Open			Accounts Payable	BALDUS, DOUGLAS E	\$15.60		
573692	08/29/2022	Open			Accounts Payable	BARGER, MARY A	\$17.84		
573693	08/29/2022	Open			Accounts Payable	BELMONTES, JONATHAN D	\$25.68		
573694	08/29/2022	Open			Accounts Payable	BLACHARCZYK, AMY R	\$18.96		
573695	08/29/2022	Open			Accounts Payable	BLAKELY, TROY R	\$100.40		
573696	08/29/2022	Open			Accounts Payable	BORCHERS, SCOTT C	\$22.32		
573697	08/29/2022	Open			Accounts Payable	BRIDGES, HANNAH S	\$13.36		
573698	08/29/2022	Open			Accounts Payable	BROCK, TERRENCE S	\$14.48		
573699	08/29/2022	Open			Accounts Payable	BROSTOSKI, ROBERT J	\$18.96		
573700	08/29/2022	Open			Accounts Payable	BROWN, BRIAN K	\$21.20		
573701	08/29/2022	Open			Accounts Payable	BULLION, WENDY S	\$11.12		
573702	08/29/2022	Open			Accounts Payable	CASEY, OLIVIA I	\$29.04		
573703	08/29/2022	Open			Accounts Payable	COIL, DEBORA K	\$18.96		
573704	08/29/2022	Open			Accounts Payable	COLLINS, DANIEL P	\$20.08		
573705	08/29/2022	Open			Accounts Payable	CORTEZ, STEVEN	\$122.80		
573706	08/29/2022	Open			Accounts Payable	CRAMER, LINDA S	\$12.24		
573707	08/29/2022	Open			Accounts Payable	CREEKPAUM, TAD C	\$24.56		
573708	08/29/2022	Open			Accounts Payable	CROSSLEY, STEVEN D	\$12.24		
573709	08/29/2022	Open			Accounts Payable	CULLEY, DEBBIE A	\$23.44		
573710	08/29/2022	Open			Accounts Payable	DACHSTEINER, DONALD R	\$17.84		
573711	08/29/2022	Open			Accounts Payable	DEMSAR, JENNIFER A	\$206.80		
573712	08/29/2022	Open			Accounts Payable	DEWERFF, STEVEN M	\$22.32		
573713	08/29/2022	Open			Accounts Payable	DOUGLAS, RASHAD D	\$13.36		
573714	08/29/2022	Open			Accounts Payable	DOUGLAS, VALERIE R	\$94.80		
573715	08/29/2022	Open			Accounts Payable	DUMSTORFF, ANDREW M	\$15.60		
573716	08/29/2022	Open			Accounts Payable	ECKERT, CHRIS A	\$14.48		
573717	08/29/2022	Open			Accounts Payable	ESCHMAN, JENNIFER M	\$94.80		
573718	08/29/2022	Open			Accounts Payable	FLEMING, WENDY D	\$15.60		
573719	08/29/2022	Open			Accounts Payable	FRAZIER, JACOB E	\$24.56		

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573720	08/29/2022	Open			Accounts Payable	GAN, JERAD E	\$25.68		
573721	08/29/2022	Open			Accounts Payable	GLUCK, MATTHEW M	\$13.36		
573722	08/29/2022	Open			Accounts Payable	GOEWERT, MELVIN G	\$25.68		
573723	08/29/2022	Open			Accounts Payable	GRAUL, SHERYL G	\$22.32		
573724	08/29/2022	Open			Accounts Payable	GRIFFIN-CROCKETT, LA TANYA A	\$12.24		
573725	08/29/2022	Open			Accounts Payable	GRIFFITH, JOEY	\$25.68		
573726	08/29/2022	Open			Accounts Payable	GUZMAN-WOOD, KAMI J	\$12.24		
573727	08/29/2022	Open			Accounts Payable	HAMPTON, ISABELLE M	\$20.08		
573728	08/29/2022	Open			Accounts Payable	HARMS, BRADFORD L	\$24.56		
573729	08/29/2022	Open			Accounts Payable	HARRIS, JEREMIAH T	\$26.80		
573730	08/29/2022	Open			Accounts Payable	HARRIS, RACHAEL J	\$18.96		
573731	08/29/2022	Open			Accounts Payable	HASHGRAU, ALLANA F	\$12.24		
573732	08/29/2022	Open			Accounts Payable	HEIDBREder, KENNETH J	\$16.72		
573733	08/29/2022	Open			Accounts Payable	HOLLOWAY, GARLON D	\$17.84		
573734	08/29/2022	Open			Accounts Payable	HOVERSTEN, VERONICA	\$94.80		
573735	08/29/2022	Open			Accounts Payable	HUBER, JEFFREY S	\$18.96		
573736	08/29/2022	Open			Accounts Payable	HUFF, MICHELLE A	\$31.28		
573737	08/29/2022	Open			Accounts Payable	HURSEY, MELISSA A	\$22.32		
573738	08/29/2022	Open			Accounts Payable	IRMLER, MI O	\$17.84		
573739	08/29/2022	Open			Accounts Payable	KAISER, DALE M	\$30.16		
573740	08/29/2022	Open			Accounts Payable	KAMMERMEYER, KRISTIAN E	\$35.76		
573741	08/29/2022	Open			Accounts Payable	KETTERER, ESTHER L	\$25.68		
573742	08/29/2022	Open			Accounts Payable	KILPATRICK, DESTINY N	\$16.72		
573743	08/29/2022	Open			Accounts Payable	KOESTERER, JEFFREY A	\$17.84		
573744	08/29/2022	Open			Accounts Payable	KROENER, MICHAEL J	\$17.84		
573745	08/29/2022	Open			Accounts Payable	LANKFORD, SHAWN W	\$15.60		
573746	08/29/2022	Open			Accounts Payable	LEFLORE, ANTHONY J	\$18.96		
573747	08/29/2022	Open			Accounts Payable	LEWIS, DONNA K	\$134.00		
573748	08/29/2022	Open			Accounts Payable	LEWIS, SHA-MIYAH L	\$24.56		
573749	08/29/2022	Open			Accounts Payable	LONSDALE, ROBERT H	\$15.60		
573750	08/29/2022	Open			Accounts Payable	LOUVIER JR, JAMES J	\$89.20		
573751	08/29/2022	Open			Accounts Payable	MAHMOOD, ADAM H	\$21.20		
573752	08/29/2022	Open			Accounts Payable	MANN, ANTHONY H	\$24.56		
573753	08/29/2022	Open			Accounts Payable	MCKEE, SANDRA N	\$24.56		
573754	08/29/2022	Open			Accounts Payable	MILLER, MELINDA S	\$14.48		
573755	08/29/2022	Open			Accounts Payable	MONTGOMERY, ANDRE M	\$16.72		
573756	08/29/2022	Open			Accounts Payable	MURPHY, SHAUNYELLE D	\$24.56		
573757	08/29/2022	Open			Accounts Payable	MYERS JR, LARRY V	\$78.00		
573758	08/29/2022	Open			Accounts Payable	NORDMANN, TODD A	\$30.16		
573759	08/29/2022	Open			Accounts Payable	PAULE, MARK H	\$12.24		
573760	08/29/2022	Open			Accounts Payable	PERRIN, TERRY M	\$14.48		
573761	08/29/2022	Open			Accounts Payable	PING, KAREN S	\$24.56		
573762	08/29/2022	Open			Accounts Payable	RADDEN, JACOB M	\$78.00		
573763	08/29/2022	Open			Accounts Payable	RIESENBERGER, RANDALL L	\$13.36		
573764	08/29/2022	Open			Accounts Payable	SABATINO, REBECCA L	\$18.96		
573765	08/29/2022	Open			Accounts Payable	SCHLITT, CAROL C	\$18.96		
573766	08/29/2022	Open			Accounts Payable	SCHULZ, ROBERT G	\$16.72		
573767	08/29/2022	Open			Accounts Payable	SEARLES, JENNIFER R	\$12.24		
573768	08/29/2022	Open			Accounts Payable	SEBOL, DAVID J	\$20.08		
573769	08/29/2022	Open			Accounts Payable	SHOWMAKER, RACHAEL N	\$18.96		

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573770	08/29/2022	Open			Accounts Payable	SIMMONDS, THOMAS E	\$13.36		
573771	08/29/2022	Open			Accounts Payable	SIMMONS, AMANDA M	\$20.08		
573772	08/29/2022	Open			Accounts Payable	SINGLETON, TOMONIA C	\$12.24		
573773	08/29/2022	Open			Accounts Payable	SMALLWOOD, SANDRA R	\$20.08		
573774	08/29/2022	Open			Accounts Payable	SMITH, DYLAN S	\$30.16		
573775	08/29/2022	Open			Accounts Payable	STENDER, TRAVIS G	\$25.68		
573776	08/29/2022	Open			Accounts Payable	STOKES, PAMELA R	\$14.48		
573777	08/29/2022	Open			Accounts Payable	STONE, RICHARD E	\$23.44		
573778	08/29/2022	Open			Accounts Payable	THEBEAU, ELIZABETH M	\$14.48		
573779	08/29/2022	Open			Accounts Payable	TOUMA, JOSHUA S	\$21.20		
573780	08/29/2022	Open			Accounts Payable	TROTTER, NICHOLAS W	\$13.36		
573781	08/29/2022	Open			Accounts Payable	TROTTER, TANASKA M	\$22.32		
573782	08/29/2022	Open			Accounts Payable	TUCKER, STEVEN M	\$21.20		
573783	08/29/2022	Open			Accounts Payable	VARADY, CHRISTOPHER S	\$22.32		
573784	08/29/2022	Open			Accounts Payable	VOTRAIN, JASON S	\$94.80		
573785	08/29/2022	Open			Accounts Payable	WAGNER, SONIA M	\$16.72		
573786	08/29/2022	Open			Accounts Payable	WALKER, OLIVER P	\$24.56		
573787	08/29/2022	Open			Accounts Payable	WARE, TIMOTHY M	\$17.84		
573788	08/29/2022	Open			Accounts Payable	WEBB, BRIGITTE C	\$12.24		
573789	08/29/2022	Open			Accounts Payable	WHITE III, MICHAEL D	\$14.48		
573790	08/29/2022	Open			Accounts Payable	WHITE, ALEXIA M	\$128.40		
573791	08/29/2022	Open			Accounts Payable	WILSON, LAMONTEZ D	\$25.68		
573792	08/29/2022	Open			Accounts Payable	WINEBARGER, SUSAN E	\$16.72		
573793	08/29/2022	Open			Accounts Payable	WOLF, JEFFERY W	\$12.24		
573794	08/29/2022	Open			Accounts Payable	WREN, LE JANAE A	\$16.72		
573795	08/29/2022	Open			Accounts Payable	WRIGHT, MARY S	\$18.96		
573796	08/29/2022	Open			Accounts Payable	YARKOSKY, SHERRY L	\$18.96		
573797	08/29/2022	Open			Accounts Payable	YOCKS, CYNTHIA J	\$23.44		
573798	08/29/2022	Open			Accounts Payable	YOUNG, ANDREW W	\$24.56		
573799	08/29/2022	Open			Accounts Payable	YOUNGE, ELIZABETH A	\$21.20		
573800	08/31/2022	Open			Accounts Payable	ILLINOIS ENVIRONMENTAL HEALTH ASSOCIATION	\$445.00		
573801	08/31/2022	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$223.28		
573802	08/31/2022	Open			Accounts Payable	AMEREN IP	\$942.90		
573803	08/31/2022	Open			Accounts Payable	AMEREN IP	\$871.68		
573804	08/31/2022	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$66.30		
573805	08/31/2022	Open			Accounts Payable	AT&T	\$105.09		
573806	08/31/2022	Open			Accounts Payable	AT&T	\$172.38		
573807	08/31/2022	Open			Accounts Payable	AT&T	\$2,227.05		
573808	08/31/2022	Open			Accounts Payable	AT&T	\$425.02		
573809	08/31/2022	Open			Accounts Payable	AT&T	\$287.09		
573810	08/31/2022	Open			Accounts Payable	AT&T	\$725.02		
573811	08/31/2022	Open			Accounts Payable	AT&T	\$5.70		
573812	08/31/2022	Open			Accounts Payable	AT&T MOBILITY	\$570.33		
573813	08/31/2022	Open			Accounts Payable	AT&T MOBILITY	\$672.64		
573814	08/31/2022	Open			Accounts Payable	AUFFENBERG FORD INC.	\$70.63		
573815	08/31/2022	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$1,115.40		
573816	08/31/2022	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$543.94		
573817	08/31/2022	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$195.00		

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573818	08/31/2022	Open			Accounts Payable	C & T SERVICES COMPLETE, LLC	\$2,500.00		
573819	08/31/2022	Open			Accounts Payable	CAREHERE, LLC	\$111,639.12		
573820	08/31/2022	Open			Accounts Payable	CHARM-TEX, INC.	\$6,301.44		
573821	08/31/2022	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$200.60		
573822	08/31/2022	Open			Accounts Payable	CHECKWRITERS ASSOCIATES	\$400.00		
573823	08/31/2022	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$124.90		
573824	08/31/2022	Open			Accounts Payable	COMPU TYPE	\$203.88		
573825	08/31/2022	Open			Accounts Payable	DAESCH, KURT, VON	\$59.58		
573826	08/31/2022	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$7,132.16		
573827	08/31/2022	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$1,845.00		
573828	08/31/2022	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$1,087.24		
573829	08/31/2022	Open			Accounts Payable	ED MORSE FORD	\$47.36		
573830	08/31/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,101.50		
573831	08/31/2022	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$25,540.77		
573832	08/31/2022	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$591.56		
573833	08/31/2022	Open			Accounts Payable	FOODLAND	\$334.00		
573834	08/31/2022	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,571.30		
573835	08/31/2022	Open			Accounts Payable	FRONTIER	\$46.85		
573836	08/31/2022	Open			Accounts Payable	HAMMEL, JEFFREY , S	\$5,681.38		
573837	08/31/2022	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$19,816.04		
573838	08/31/2022	Open			Accounts Payable	HAYS COMPANY INC	\$2,828.80		
573839	08/31/2022	Open			Accounts Payable	HEROS IN STYLE, INC.	\$1,017.45		
573840	08/31/2022	Open			Accounts Payable	HIDEG PHARMACY	\$74.90		
573841	08/31/2022	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$132.37		
573842	08/31/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$31.46		
573843	08/31/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$162.06		
573844	08/31/2022	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$108.75		
573845	08/31/2022	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$60.00		
573846	08/31/2022	Open			Accounts Payable	IPCSA	\$1,160.00		
573847	08/31/2022	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$1,075.75		
573848	08/31/2022	Open			Accounts Payable	KELLY & KELLEY, LLC	\$1,910.00		
573849	08/31/2022	Open			Accounts Payable	LAW OF OFFICE OF VAN-LEAR P. ECKERT, P.C.	\$4,850.00		
573850	08/31/2022	Open			Accounts Payable	LOOMIS BROS EQUIPMENT CO	\$215.00		
573851	08/31/2022	Open			Accounts Payable	M.R.ST. EVE DMD	\$419.00		
573852	08/31/2022	Open			Accounts Payable	MOSAIC	\$103.10		
573853	08/31/2022	Open			Accounts Payable	NOBLE MEDICAL, INC.	\$357.22		
573854	08/31/2022	Open			Accounts Payable	PEERY, JOHN	\$97.50		
573855	08/31/2022	Open			Accounts Payable	PETSMART	\$65.99		
573856	08/31/2022	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,157.00		
573857	08/31/2022	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$3,300.00		
573858	08/31/2022	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$511.49		
573859	08/31/2022	Open			Accounts Payable	REIFERS, HOLMES & PETERS, LLC.	\$4,337.70		
573860	08/31/2022	Open			Accounts Payable	REJIS COMMISSION	\$250.00		
573861	08/31/2022	Open			Accounts Payable	RJ KOOL COMPANY	\$220.85		

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573862	08/31/2022	Open			Accounts Payable	ROSENZWEIG, DANA	\$68.12		
573863	08/31/2022	Open			Accounts Payable	SCHRADER, MONICA	\$211.50		
573864	08/31/2022	Open			Accounts Payable	SPECTRUM	\$458.16		
573865	08/31/2022	Open			Accounts Payable	STANLEY ACCESS TECH LLC	\$1,880.00		
573866	08/31/2022	Open			Accounts Payable	SUGAR LOAF TOWNSHIP	\$25,000.00		
573867	08/31/2022	Open			Accounts Payable	SWITZERS, INC.	\$543.35		
573868	08/31/2022	Open			Accounts Payable	TOWN AND COUNTRY BANK - INTEREST	\$1,029.80		
573869	08/31/2022	Open			Accounts Payable	UNITED PARCEL SERVICE	\$16.50		
573870	08/31/2022	Open			Accounts Payable	US FOODS, INC	\$4,869.42		
573871	08/31/2022	Open			Accounts Payable	VILLAGE OF FREEBURG	\$25,544.87		
573872	08/31/2022	Open			Accounts Payable	VOLKERT INC	\$6,000.00		
573873	08/31/2022	Open			Accounts Payable	WAL-MART STORES, INC	\$774.73		
573874	08/31/2022	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$360.00		
573875	08/31/2022	Open			Accounts Payable	WELCH, KARA	\$200.00		
573876	08/31/2022	Open			Accounts Payable	WEX BANK	\$5,217.07		
573877	08/31/2022	Open			Accounts Payable	BARNES, LAUREN	\$106.32		
573878	08/31/2022	Open			Accounts Payable	BONFIGLIO, NICOLE	\$70.88		
573879	08/31/2022	Open			Accounts Payable	CLAYBORN, YAVEIOUS	\$70.88		
573880	08/31/2022	Open			Accounts Payable	DAVIS, SHARON	\$106.32		
573881	08/31/2022	Open			Accounts Payable	HERNDON, RICHARD	\$8.75		
573882	08/31/2022	Open			Accounts Payable	HOFFMAN FRANK	\$63.75		
573883	08/31/2022	Open			Accounts Payable	MARTINEZ, ALEXIS	\$70.88		
573884	08/31/2022	Open			Accounts Payable	MOORE, CHARLOTTE	\$249.12		
573885	08/31/2022	Open			Accounts Payable	WOODHOUSE, DARWYN	\$199.29		
Type Check Totals:					889 Transactions		\$5,449,800.71		
<u>EFT</u>									
12773	08/03/2022	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$82,287.38		
12774	08/09/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$85,971.15		
12775	08/11/2022	Open			Accounts Payable	ST. CLAIR COUNTY EMA	\$54,684.00		
12776	08/11/2022	Open			Accounts Payable	ST. CLAIR COUNTY EMA	\$58,332.00		
12777	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$818.64		
12778	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$193.78		
12779	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$362.97		
12780	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
12781	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$28.78		
12782	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$40.00		
12783	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$344.67		
12784	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$592.67		
12785	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$260.46		
12786	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$224.91		
12787	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$56.94		
12788	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$35.98		
12789	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$658.95		
12790	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$390.00		
12791	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$200.00		
12792	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$22.95		
12793	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$82.27		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12794	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$74.28		
12795	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$107.30		
12796	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$88.99		
12797	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$739.67		
12798	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$739.67		
12799	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$739.67		
12800	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$739.67		
12801	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$739.67		
12802	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$739.67		
12803	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$739.67		
12804	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$739.67		
12805	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$739.67		
12806	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$107.88		
12807	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$115.89		
12808	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$2,136.29		
12809	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$49.00		
12810	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$14.75		
12811	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$28.27		
12812	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$68.06		
12813	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$4.56		
12814	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$96.00		
12815	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$54.99		
12816	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$424.75		
12817	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$19.95		
12818	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$109.90		
12819	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$10.59		
12820	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$9.99		
12821	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$26.38		
12822	08/16/2022	Open			Accounts Payable	UMB CARD SERVICE	\$391.97		
12823	08/12/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$232,007.27		
12824	08/10/2022	Open			Accounts Payable	St Clair County Probation	\$700,000.00		
12825	08/10/2022	Open			Accounts Payable	ST. CLAIR COUNTY UNEMPLOYMENT TAX FUND	\$76,000.00		
12826	08/10/2022	Open			Accounts Payable	PAYROLL ESCROW FUND	\$60,000.00		
12827	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$76.90		
12828	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$97.47		
12829	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$193.80		
12830	08/24/2022	Open			Accounts Payable	UMB CARD SERVICE	\$2.63		
12831	08/24/2022	Open			Accounts Payable	UMB CARD SERVICE	\$125.65		
12832	08/24/2022	Open			Accounts Payable	UMB CARD SERVICE	\$133.70		
12833	08/24/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,299.33		
12834	08/24/2022	Open			Accounts Payable	UMB CARD SERVICE	\$80.45		
12835	08/17/2022	Open			Accounts Payable	UMB CARD SERVICE	\$3,265.69		
12836	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$140.80		
12837	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$21.70		
12838	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$64.95		
12839	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$108.00		
12840	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$173.97		
12841	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$355.22		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12842	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$68.57		
12843	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$307.65		
12844	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
12845	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
12846	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
12847	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$102.77		
12848	08/17/2022	Open			Accounts Payable	UMB CARD SERVICE	\$269.78		
12849	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$313.85		
12850	08/17/2022	Open			Accounts Payable	UMB CARD SERVICE	\$398.77		
12851	08/17/2022	Open			Accounts Payable	UMB CARD SERVICE	\$53.90		
12852	08/17/2022	Open			Accounts Payable	UMB CARD SERVICE	\$4,110.58		
12853	08/17/2022	Open			Accounts Payable	UMB CARD SERVICE	\$794.28		
12854	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$417.10		
12855	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$750.00		
12856	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$12,699.09		
12857	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$57.97		
12858	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$313.91		
12859	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$377.32		
12860	08/30/2022	Open			Accounts Payable	UMB CARD SERVICE	\$18.00		
12861	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$49.35		
12862	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$384.48		
12863	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
12864	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$152.72		
12865	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$50.20		
12866	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$83.86		
12867	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
12868	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$2.69		
12869	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$207.38		
12870	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$583.66		
12871	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,698.00		
12872	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$18.19		
12873	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$634.09		
12874	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
12875	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$174.00		
12876	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$252.24		
12877	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$139.20		
12878	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$932.40		
12879	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
12880	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$500.00		
12881	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$3,920.00		
12882	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$2,000.00		
12883	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$299.00		
12884	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
12885	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
12886	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$78.15		
12887	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$210.99		
12888	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$120.00		
12889	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$120.00		
12890	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$179.37		
12891	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$92.69		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12892	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$802.83		
12893	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$391.63		
12894	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$260.85		
12895	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$199.00		
12896	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$10.51		
12897	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$237.71		
12898	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$99.71		
12899	08/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$237.30		
12900	08/31/2022	Open			Accounts Payable	UMB CARD SERVICE	\$26.72		
12901	08/31/2022	Open			Accounts Payable	UMB CARD SERVICE	\$61.00		
12902	08/31/2022	Open			Accounts Payable	UMB CARD SERVICE	\$132.22		
12903	08/31/2022	Open			Accounts Payable	UMB CARD SERVICE	\$24.00		
12904	08/31/2022	Open			Accounts Payable	UMB CARD SERVICE	\$30.88		
12905	08/31/2022	Open			Accounts Payable	UMB CARD SERVICE	\$96.42		
12906	08/31/2022	Open			Accounts Payable	UMB CARD SERVICE	\$42.28		
12907	08/31/2022	Open			Accounts Payable	UMB CARD SERVICE	\$24.12		
12908	08/31/2022	Open			Accounts Payable	UMB CARD SERVICE	\$24.27		
12909	08/31/2022	Open			Accounts Payable	UMB CARD SERVICE	\$272.32		
12910	08/31/2022	Open			Accounts Payable	UMB CARD SERVICE	\$89.00		
Type EFT Totals:							\$1,412,244.84		
BOE-Expense2 - BOE Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	889	\$5,449,800.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	889	\$5,449,800.71	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	138	\$1,412,244.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	138	\$1,412,244.84	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1027	\$6,862,045.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1027	\$6,862,045.55	\$0.00

BOE-Payroll - BOE Payroll Clearing

Check

22	08/02/2022	Open	Payroll Check	O'GARA, MARY , K	\$1,000.00
486108	08/02/2022	Open	Payroll Check	AKERS, JUDITH	\$200.00
486109	08/02/2022	Open	Payroll Check	ALBRECHT, BARBARA , JEAN	\$200.00
486110	08/02/2022	Open	Payroll Check	ALBRECHT, SUSAN	\$225.00
486111	08/02/2022	Open	Payroll Check	ALBRIGHT, REYNOLD, L.	\$230.00
486112	08/02/2022	Open	Payroll Check	ALLEN-MORGAN, CHAQUETTA	\$200.00
486113	08/02/2022	Open	Payroll Check	ALLEN, MARTHA	\$200.00
486114	08/02/2022	Open	Payroll Check	ALLEN, SAMANTHA	\$200.00
486115	08/02/2022	Open	Payroll Check	ALLEN, SHIRLEY	\$215.00
486116	08/02/2022	Open	Payroll Check	ALLEY, DALLAS W.	\$464.94
486117	08/02/2022	Open	Payroll Check	ALLISON, CLAIRE ANNE	\$200.00

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486118	08/02/2022	Open			Payroll Check	ALLISON, KIRK	\$200.00		
486119	08/02/2022	Open			Payroll Check	ALLISON, RICHARD	\$245.00		
486120	08/02/2022	Open			Payroll Check	AMANN, MARK	\$215.00		
486121	08/02/2022	Open			Payroll Check	ANDERSON JR., ROBERT	\$460.49		
486122	08/02/2022	Open			Payroll Check	ANDERSON, CAROLYN, B.	\$200.00		
486123	08/02/2022	Open			Payroll Check	ANDICH, ALAN	\$200.00		
486124	08/02/2022	Open			Payroll Check	ANDREW, DAVID	\$200.00		
486125	08/02/2022	Open			Payroll Check	APPLEBY, KATHLEEN M.	\$215.00		
486126	08/02/2022	Open			Payroll Check	ARMSTRONG, JULIE	\$200.00		
486127	08/02/2022	Open			Payroll Check	ARMSTRONG, WILLIAM	\$215.00		
486128	08/02/2022	Open			Payroll Check	ARNDT-KETTLER, MARY SUZANNE	\$245.00		
486129	08/02/2022	Open			Payroll Check	ARNOLD, SUSAN	\$245.00		
486130	08/02/2022	Open			Payroll Check	ARNS, MARIANNE R.	\$200.00		
486131	08/02/2022	Open			Payroll Check	ASTOR, DONALD	\$245.00		
486132	08/02/2022	Open			Payroll Check	ASTOR, KRISTIN	\$215.00		
486133	08/02/2022	Open			Payroll Check	ASTOR, MARLENE	\$215.00		
486134	08/02/2022	Open			Payroll Check	ATKINS, KIMBERLY, J.	\$200.00		
486135	08/02/2022	Open			Payroll Check	ATKINS, MONICA M.	\$200.00		
486136	08/02/2022	Open			Payroll Check	ATWOOD, TINA	\$200.00		
486137	08/02/2022	Open			Payroll Check	AVALOS CERNA, MARISOL , S.	\$253.00		
486138	08/02/2022	Open			Payroll Check	AVALOS, VICTORIA	\$200.00		
486139	08/02/2022	Open			Payroll Check	AVELLONE, JOSEPH, MARK	\$215.00		
486140	08/02/2022	Open			Payroll Check	BAKER, AUDRA	\$200.00		
486141	08/02/2022	Open			Payroll Check	BALDRIDGE, BARBARA	\$200.00		
486142	08/02/2022	Open			Payroll Check	BALLARD HOFFMAN, KATHERINE	\$200.00		
486143	08/02/2022	Open			Payroll Check	BALLARD, MARILYN	\$200.00		
486144	08/02/2022	Open			Payroll Check	BALLARD, WILLIAM	\$200.00		
486145	08/02/2022	Open			Payroll Check	BANDY, SHARON, KAY	\$200.00		
486146	08/02/2022	Open			Payroll Check	BARBEAU, SHERI	\$215.00		
486147	08/02/2022	Open			Payroll Check	BARKER, RICHARD, LEE	\$200.00		
486148	08/02/2022	Open			Payroll Check	BARKLEY, DONALD G.	\$200.00		
486149	08/02/2022	Open			Payroll Check	BARNES, EMMA	\$200.00		
486150	08/02/2022	Open			Payroll Check	BARRETT, CARLA	\$215.00		
486151	08/02/2022	Open			Payroll Check	BARTEAU, JOSEPH	\$215.00		
486152	08/02/2022	Open			Payroll Check	BARTLEY, JOHN	\$215.00		
486153	08/02/2022	Open			Payroll Check	BATEMAN, MARVIN	\$200.00		
486154	08/02/2022	Open			Payroll Check	BATHA JR., FRANK M.	\$215.00		
486155	08/02/2022	Open			Payroll Check	BATTAS, LARRY	\$200.00		
486156	08/02/2022	Open			Payroll Check	BATTAS, SANDRA	\$200.00		
486157	08/02/2022	Open			Payroll Check	BAUMAN, LYNN	\$200.00		
486158	08/02/2022	Open			Payroll Check	BAUM, JODY L.	\$200.00		
486159	08/02/2022	Open			Payroll Check	BAXTER, COLIN	\$200.00		
486160	08/02/2022	Open			Payroll Check	BEAHM, PEGGY	\$200.00		
486161	08/02/2022	Open			Payroll Check	BECHTOLD, EMILY	\$225.00		
486162	08/02/2022	Open			Payroll Check	BEEVER, ANNA	\$200.00		
486163	08/02/2022	Open			Payroll Check	BELL, MARIAN	\$215.00		
486164	08/02/2022	Open			Payroll Check	BENSON, DEBBIE	\$253.00		
486165	08/02/2022	Open			Payroll Check	BENTON, DOUGLAS	\$220.00		
486166	08/02/2022	Open			Payroll Check	BERKEL, DEBORAH	\$6,133.19		
486167	08/02/2022	Open			Payroll Check	BERKEL, THOMAS	\$5,930.02		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
486168	08/02/2022	Open			Payroll Check	BERRY, ANGELIC	\$215.00		
486169	08/02/2022	Open			Payroll Check	BERRY, SHEILA	\$215.00		
486170	08/02/2022	Open			Payroll Check	BICKEL, PEGGY	\$200.00		
486171	08/02/2022	Open			Payroll Check	BIEHL, MICHAEL, W.	\$215.00		
486172	08/02/2022	Open			Payroll Check	BISHOP, BRENDA	\$245.00		
486173	08/02/2022	Open			Payroll Check	BLANCHARD, FRED, J.	\$215.00		
486174	08/02/2022	Open			Payroll Check	BLEICHNEV, RANSOME	\$215.00		
486175	08/02/2022	Open			Payroll Check	BOLDING HESDRA, JAN	\$200.00		
486176	08/02/2022	Open			Payroll Check	BOND, SARA	\$200.00		
486177	08/02/2022	Open			Payroll Check	BONDS, BRENDA	\$200.00		
486178	08/02/2022	Open			Payroll Check	BONNER, JOHNETTA	\$200.00		
486179	08/02/2022	Open			Payroll Check	BOOTH, ROBIN	\$200.00		
486180	08/02/2022	Open			Payroll Check	BOTTOMS, CAROL	\$200.00		
486181	08/02/2022	Open			Payroll Check	BOVA, MARGO	\$200.00		
486182	08/02/2022	Open			Payroll Check	BOWIE, CARL	\$200.00		
486183	08/02/2022	Open			Payroll Check	BOWLBY, DEBRA	\$200.00		
486184	08/02/2022	Open			Payroll Check	BOYD, JANIS, MARIE	\$200.00		
486185	08/02/2022	Open			Payroll Check	BOYNE, DIANE	\$200.00		
486186	08/02/2022	Open			Payroll Check	BOZEMAN, ELAINE	\$200.00		
486187	08/02/2022	Open			Payroll Check	BRADLEY, EULA	\$200.00		
486188	08/02/2022	Open			Payroll Check	BRADLEY, WILLIAM	\$200.00		
486189	08/02/2022	Open			Payroll Check	BREM, DEBRA JANE	\$200.00		
486190	08/02/2022	Open			Payroll Check	BRITTON, DIANE	\$200.00		
486191	08/02/2022	Open			Payroll Check	BROCK, ROBERTA	\$200.00		
486192	08/02/2022	Open			Payroll Check	BROWN WATSON, KAREN	\$215.00		
486193	08/02/2022	Open			Payroll Check	BROWN, DONNA	\$200.00		
486194	08/02/2022	Open			Payroll Check	BROWN, EDWARD	\$200.00		
486195	08/02/2022	Open			Payroll Check	BROWN, ELLEN	\$200.00		
486196	08/02/2022	Open			Payroll Check	BROWN, FRANCES	\$200.00		
486197	08/02/2022	Open			Payroll Check	BROWN, GIRTY	\$200.00		
486198	08/02/2022	Open			Payroll Check	BROWN, JALACEY	\$215.00		
486199	08/02/2022	Open			Payroll Check	BROWN, KATHY	\$200.00		
486200	08/02/2022	Open			Payroll Check	BROWN, LARRY	\$200.00		
486201	08/02/2022	Open			Payroll Check	BROWN, MARY	\$200.00		
486202	08/02/2022	Open			Payroll Check	BROWN, REBECCA	\$245.00		
486203	08/02/2022	Open			Payroll Check	BROWN, TOMMY	\$200.00		
486204	08/02/2022	Open			Payroll Check	BRUNE, BRUCE, R.	\$200.00		
486205	08/02/2022	Open			Payroll Check	BRUNSTEIN, NICK	\$245.00		
486206	08/02/2022	Open			Payroll Check	BRYANT, ANTONIO	\$200.00		
486207	08/02/2022	Open			Payroll Check	BUATTE, LEONA	\$200.00		
486208	08/02/2022	Open			Payroll Check	BUCHANAN, CATINA	\$215.00		
486209	08/02/2022	Open			Payroll Check	BUETTNER, CHRISTINE	\$200.00		
486210	08/02/2022	Open			Payroll Check	BUETTNER, SHERI	\$253.00		
486211	08/02/2022	Open			Payroll Check	BURNETT-SMITH, KATIE	\$200.00		
486212	08/02/2022	Open			Payroll Check	BUTLER, RENE	\$215.00		
486213	08/02/2022	Open			Payroll Check	CALDERA, JAZMIN	\$200.00		
486214	08/02/2022	Open			Payroll Check	CALLAWAY, GLADYS	\$240.00		
486215	08/02/2022	Open			Payroll Check	CANADY, MARLA, RENEE	\$200.00		
486216	08/02/2022	Open			Payroll Check	CANNON, LEONARD	\$240.00		
486217	08/02/2022	Open			Payroll Check	CARR, LINDSAY	\$225.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
486218	08/02/2022	Open			Payroll Check	CARTER, BAUNCE	\$200.00		
486219	08/02/2022	Open			Payroll Check	CARTER, GLENDORLINE	\$248.00		
486220	08/02/2022	Open			Payroll Check	CARTER, ROBIN	\$215.00		
486221	08/02/2022	Open			Payroll Check	CARVALHO, GLORIA	\$200.00		
486222	08/02/2022	Open			Payroll Check	CATICCHIO, JODI	\$200.00		
486223	08/02/2022	Open			Payroll Check	CAVATAIO, ROSALEE	\$215.00		
486224	08/02/2022	Open			Payroll Check	CHILDERS, SEAN	\$215.00		
486225	08/02/2022	Open			Payroll Check	CLARK-KING, LINDA	\$200.00		
486226	08/02/2022	Open			Payroll Check	CLEMENTS, BENNETT	\$200.00		
486227	08/02/2022	Open			Payroll Check	CLENNEY, GEOFFREY	\$200.00		
486228	08/02/2022	Open			Payroll Check	CLORES, KIRRA-CHERIE	\$200.00		
486229	08/02/2022	Open			Payroll Check	COCKRELL, GAIL	\$253.00		
486230	08/02/2022	Open			Payroll Check	COLE, CYNTHIA	\$200.00		
486231	08/02/2022	Open			Payroll Check	COLEMAN, LEANDREW	\$248.00		
486232	08/02/2022	Open			Payroll Check	COLLINS, CHERYL	\$200.00		
486233	08/02/2022	Open			Payroll Check	COLSTON, BONNIE	\$200.00		
486234	08/02/2022	Open			Payroll Check	CONNERS, DEBRA	\$200.00		
486235	08/02/2022	Open			Payroll Check	CONNORS, ROSE	\$200.00		
486236	08/02/2022	Open			Payroll Check	CONRAD, DOLORES J.	\$253.00		
486237	08/02/2022	Open			Payroll Check	COOK, HELEN	\$3,060.00		
486238	08/02/2022	Open			Payroll Check	COOK, JAMES MICHAEL	\$463.18		
486239	08/02/2022	Open			Payroll Check	COOPER, ANNIE	\$200.00		
486240	08/02/2022	Open			Payroll Check	COOPER, HATTIE	\$200.00		
486241	08/02/2022	Open			Payroll Check	COOPER, MARILYN	\$200.00		
486242	08/02/2022	Open			Payroll Check	CORNMAN, JAMES	\$200.00		
486243	08/02/2022	Open			Payroll Check	COZART, ALESIA M.	\$200.00		
486244	08/02/2022	Open			Payroll Check	COZART, JEANETTE	\$215.00		
486245	08/02/2022	Open			Payroll Check	CRAIN, ELLEN	\$200.00		
486246	08/02/2022	Open			Payroll Check	CRAIN, ROBERT	\$228.00		
486247	08/02/2022	Open			Payroll Check	CRANE, TAMMIE	\$253.00		
486248	08/02/2022	Open			Payroll Check	CRAWFORD, DIANE	\$245.00		
486249	08/02/2022	Open			Payroll Check	CRAWFORD, LAVORIS D.	\$228.00		
486250	08/02/2022	Open			Payroll Check	CRONIN, JEANETTE	\$215.00		
486251	08/02/2022	Open			Payroll Check	CRUISE, LAURA	\$200.00		
486252	08/02/2022	Open			Payroll Check	CUELLAR, LOURDES	\$200.00		
486253	08/02/2022	Open			Payroll Check	CULLUM, DAICIA	\$200.00		
486254	08/02/2022	Open			Payroll Check	CUST, ROBERT	\$220.00		
486255	08/02/2022	Open			Payroll Check	DALY, TIMOTHY	\$225.00		
486256	08/02/2022	Open			Payroll Check	DANIELS, KAY	\$200.00		
486257	08/02/2022	Open			Payroll Check	DANISH, GEORGE	\$200.00		
486258	08/02/2022	Open			Payroll Check	DANISH, VALERIE	\$200.00		
486259	08/02/2022	Open			Payroll Check	DAROUGH, EMMA	\$215.00		
486260	08/02/2022	Open			Payroll Check	DARRIS, JOYCE	\$200.00		
486261	08/02/2022	Open			Payroll Check	DASCH, CHRISTINE	\$100.00		
486262	08/02/2022	Open			Payroll Check	DASCH, JAMIE	\$100.00		
486263	08/02/2022	Open			Payroll Check	DASHKE, MK	\$215.00		
486264	08/02/2022	Open			Payroll Check	DAVID-WRIGHT, JULLIAN	\$200.00		
486265	08/02/2022	Open			Payroll Check	DAVIS JR., CLEO	\$200.00		
486266	08/02/2022	Open			Payroll Check	DAVIS, ANGELA	\$200.00		
486267	08/02/2022	Open			Payroll Check	DAVY, SALLY E.	\$220.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
486268	08/02/2022	Open			Payroll Check	DEES, ALFREDA	\$200.00		
486269	08/02/2022	Open			Payroll Check	DELORME, SUSAN	\$215.00		
486270	08/02/2022	Open			Payroll Check	DENNIS, KRISTAL	\$200.00		
486271	08/02/2022	Open			Payroll Check	DEPPING, KAREN S.	\$200.00		
486272	08/02/2022	Open			Payroll Check	DIEHL, SUSAN, A.	\$200.00		
486273	08/02/2022	Open			Payroll Check	DIEKEMPER, KENNETH M.	\$433.93		
486274	08/02/2022	Open			Payroll Check	DIETRICH, PAUL	\$200.00		
486275	08/02/2022	Open			Payroll Check	DONNIGAN, MICHELLE	\$200.00		
486276	08/02/2022	Open			Payroll Check	DOUGLAS, GERMARIAN T.	\$200.00		
486277	08/02/2022	Open			Payroll Check	DOYLE, WILLIE	\$200.00		
486278	08/02/2022	Open			Payroll Check	DRESSEL, FRANK	\$200.00		
486279	08/02/2022	Open			Payroll Check	DRISKILL-BRUNSTEIN, JUDITH	\$200.00		
486280	08/02/2022	Open			Payroll Check	DRUESSEL, ROBERT	\$225.00		
486281	08/02/2022	Open			Payroll Check	DUBIS FOSTER, DEBORAH	\$215.00		
486282	08/02/2022	Open			Payroll Check	DUNCAN, JESSICA	\$253.00		
486283	08/02/2022	Open			Payroll Check	DUREN, CYNTHIA	\$200.00		
486284	08/02/2022	Open			Payroll Check	DURRAH, TANISHA	\$200.00		
486285	08/02/2022	Open			Payroll Check	EBERTS, ROBYN	\$215.00		
486286	08/02/2022	Open			Payroll Check	EDWARDS, LAURIE	\$200.00		
486287	08/02/2022	Open			Payroll Check	EDWARDS, MARSHAYE	\$253.00		
486288	08/02/2022	Open			Payroll Check	EGGEMEYER, LOIS	\$200.00		
486289	08/02/2022	Open			Payroll Check	ELDER, HOLLY	\$215.00		
486290	08/02/2022	Open			Payroll Check	ELFRINK, ALAN	\$245.00		
486291	08/02/2022	Open			Payroll Check	ELLIS, WENDELL	\$200.00		
486292	08/02/2022	Open			Payroll Check	ELMORE, NATHAN	\$200.00		
486293	08/02/2022	Open			Payroll Check	ENGLISH, JOAN	\$200.00		
486294	08/02/2022	Open			Payroll Check	EROS, MARK A.	\$456.10		
486295	08/02/2022	Open			Payroll Check	ESPINO, ALLEN	\$200.00		
486296	08/02/2022	Open			Payroll Check	EUBANKS, JEFFREY	\$200.00		
486297	08/02/2022	Open			Payroll Check	EVANSO, PATSY	\$248.50		
486298	08/02/2022	Open			Payroll Check	FAHEY, CAROL	\$200.00		
486299	08/02/2022	Open			Payroll Check	FAHRNER, MELANIE	\$245.00		
486300	08/02/2022	Open			Payroll Check	FARMER, DOROTHY	\$200.00		
486301	08/02/2022	Open			Payroll Check	FEISTER, CHRISTOPHER	\$200.00		
486302	08/02/2022	Open			Payroll Check	FELTEN, SAMUEL	\$200.00		
486303	08/02/2022	Open			Payroll Check	FIELDS, MONIQUE	\$200.00		
486304	08/02/2022	Open			Payroll Check	FIELDS, THOMAS	\$215.00		
486305	08/02/2022	Open			Payroll Check	FIENE, LINDA L.	\$215.00		
486306	08/02/2022	Open			Payroll Check	FIETSAM, DEBRA A.	\$245.00		
486307	08/02/2022	Open			Payroll Check	FINCH, GERALD	\$200.00		
486308	08/02/2022	Open			Payroll Check	FINLEY, JUANITA	\$200.00		
486309	08/02/2022	Open			Payroll Check	FOOSE, MEGHAN	\$220.00		
486310	08/02/2022	Open			Payroll Check	FOOTE, BARBARA	\$245.00		
486311	08/02/2022	Open			Payroll Check	FOOTE, JAMES	\$862.83		
486312	08/02/2022	Open			Payroll Check	FORT, W.L.	\$245.00		
486313	08/02/2022	Open			Payroll Check	FOSTER, DARYN	\$200.00		
486314	08/02/2022	Open			Payroll Check	FOXWORTH, EDGAR L.	\$200.00		
486315	08/02/2022	Open			Payroll Check	FRANCIS, KATHRYN	\$200.00		
486316	08/02/2022	Open			Payroll Check	FRANZEN-STEPHENS, EILEEN	\$200.00		
486317	08/02/2022	Open			Payroll Check	FRASER, MICHAEL	\$2,791.26		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
486318	08/02/2022	Open			Payroll Check	FRAWLEY, KATHY	\$253.00		
486319	08/02/2022	Open			Payroll Check	FRIEDRICH, RENEE	\$200.00		
486320	08/02/2022	Open			Payroll Check	FRIEDRICH, SUSAN	\$200.00		
486321	08/02/2022	Open			Payroll Check	FULKERSON, TYLER	\$200.00		
486322	08/02/2022	Open			Payroll Check	FULTON, ANDRE'	\$215.00		
486323	08/02/2022	Open			Payroll Check	FUNK, JENNIFER	\$200.00		
486324	08/02/2022	Open			Payroll Check	FUNK, PAMALA	\$2,231.14		
486325	08/02/2022	Open			Payroll Check	GALLE, GLENN	\$200.00		
486326	08/02/2022	Open			Payroll Check	GALLE, MILTON WILLIAM	\$200.00		
486327	08/02/2022	Open			Payroll Check	GARCIA, BRENT	\$200.00		
486328	08/02/2022	Open			Payroll Check	GARCIA, NIKI	\$2,900.00		
486329	08/02/2022	Open			Payroll Check	GATES, LINDA	\$215.00		
486330	08/02/2022	Open			Payroll Check	GAUSE, TERRIANNE	\$253.00		
486331	08/02/2022	Open			Payroll Check	GEHLHAUSEN, MARCIA	\$200.00		
486332	08/02/2022	Open			Payroll Check	GENZEN, DARREN	\$215.00		
486333	08/02/2022	Open			Payroll Check	GEPPERT, ARLENE	\$200.00		
486334	08/02/2022	Open			Payroll Check	GERAGOSIAN, DENNIS	\$200.00		
486335	08/02/2022	Open			Payroll Check	GERALDS, ROBIN	\$260.00		
486336	08/02/2022	Open			Payroll Check	GERLACH, RON	\$303.00		
486337	08/02/2022	Open			Payroll Check	GETTIS, LATRICIA	\$200.00		
486338	08/02/2022	Open			Payroll Check	GIBBONS, THOMAS	\$222.00		
486339	08/02/2022	Open			Payroll Check	GIBLIN, LADONNA	\$200.00		
486340	08/02/2022	Open			Payroll Check	GIBSON, CLAYTON	\$200.00		
486341	08/02/2022	Open			Payroll Check	GILLIAM, MICHAEL	\$200.00		
486342	08/02/2022	Open			Payroll Check	GILREATH, JANICE	\$200.00		
486343	08/02/2022	Open			Payroll Check	GIPSON, HARRIET	\$200.00		
486344	08/02/2022	Open			Payroll Check	GLISPIE, YVONNE	\$240.00		
486345	08/02/2022	Open			Payroll Check	GNIEWEK, MELANIE	\$215.00		
486346	08/02/2022	Open			Payroll Check	GODFREY, DENISE	\$215.00		
486347	08/02/2022	Open			Payroll Check	GOFORTH, MARIELLEN	\$200.00		
486348	08/02/2022	Open			Payroll Check	GOMRIC, JAMES	\$200.00		
486349	08/02/2022	Open			Payroll Check	GOODWIN, MEREDITH A.	\$200.00		
486350	08/02/2022	Open			Payroll Check	GORDON, ERIE	\$200.00		
486351	08/02/2022	Open			Payroll Check	GOSS, LAURA	\$200.00		
486352	08/02/2022	Open			Payroll Check	GOTTSCHAMMER, JENNIFER	\$200.00		
486353	08/02/2022	Open			Payroll Check	GRAHAM, CEDRIC	\$200.00		
486354	08/02/2022	Open			Payroll Check	GRANGER, SHARON	\$215.00		
486355	08/02/2022	Open			Payroll Check	GRAY, LINDA	\$245.00		
486356	08/02/2022	Open			Payroll Check	GREENE, HARRY	\$200.00		
486357	08/02/2022	Open			Payroll Check	GREEN, JOYCE, A.	\$200.00		
486358	08/02/2022	Open			Payroll Check	GREER, JENNETTA	\$200.00		
486359	08/02/2022	Open			Payroll Check	GROSSE, DARLENE	\$200.00		
486360	08/02/2022	Open			Payroll Check	GUENTHER, NANCY M.	\$225.00		
486361	08/02/2022	Open			Payroll Check	GUTIERREZ, CYNTHIA	\$200.00		
486362	08/02/2022	Open			Payroll Check	HAMILTON, LEA	\$200.00		
486363	08/02/2022	Open			Payroll Check	HANVEY, MARY JO	\$200.00		
486364	08/02/2022	Open			Payroll Check	HAREN, KENNETH	\$215.00		
486365	08/02/2022	Open			Payroll Check	HARLEN, DONNA	\$215.00		
486366	08/02/2022	Open			Payroll Check	HARMS, KEITH	\$200.00		
486367	08/02/2022	Open			Payroll Check	HART, ANN ROSE	\$225.00		

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486368	08/02/2022	Open			Payroll Check	HARTER, KENNETH	\$200.00		
486369	08/02/2022	Open			Payroll Check	HART, FRANK	\$200.00		
486370	08/02/2022	Open			Payroll Check	HASENSTAB, TONYA M.	\$3,189.99		
486371	08/02/2022	Open			Payroll Check	HAWKINS, AUSTIN	\$200.00		
486372	08/02/2022	Open			Payroll Check	HAYES, FRANCINE	\$200.00		
486373	08/02/2022	Open			Payroll Check	HAYES, VIC	\$200.00		
486374	08/02/2022	Open			Payroll Check	HAYMER, GLORIA	\$215.00		
486375	08/02/2022	Open			Payroll Check	HEARN-DEW, RACHEL	\$253.00		
486376	08/02/2022	Open			Payroll Check	HEATH-SCOTT, SHARON	\$200.00		
486377	08/02/2022	Open			Payroll Check	HEJDE, DAVID	\$448.00		
486378	08/02/2022	Open			Payroll Check	HELM, DEMARIO	\$200.00		
486379	08/02/2022	Open			Payroll Check	HELM, ERICA	\$200.00		
486380	08/02/2022	Open			Payroll Check	HELMS, JOHN	\$200.00		
486381	08/02/2022	Open			Payroll Check	HENDERSON, DITCHRA	\$253.00		
486382	08/02/2022	Open			Payroll Check	HENNING, MADELYN	\$200.00		
486383	08/02/2022	Open			Payroll Check	HENRICHS, KIMBERLY	\$200.00		
486384	08/02/2022	Open			Payroll Check	HERMSDORFER, THOMAS	\$400.00		
486385	08/02/2022	Open			Payroll Check	HETTENHAUSEN, ELMER	\$200.00		
486386	08/02/2022	Open			Payroll Check	HICKS, KIMBERLY	\$200.00		
486387	08/02/2022	Open			Payroll Check	HICKS, RITA	\$250.00		
486388	08/02/2022	Open			Payroll Check	HILLSMAN, ANTHONY	\$215.00		
486389	08/02/2022	Open			Payroll Check	HILLSMAN, ARNEELA	\$200.00		
486390	08/02/2022	Open			Payroll Check	HINKLE, LATASHA	\$200.00		
486391	08/02/2022	Open			Payroll Check	HIPP, CORAZON	\$200.00		
486392	08/02/2022	Open			Payroll Check	HIPSKIND, TIMOTHY	\$200.00		
486393	08/02/2022	Open			Payroll Check	HOBSON, CATHERINE	\$215.00		
486394	08/02/2022	Open			Payroll Check	HOFFMAN, BERNARD	\$200.00		
486395	08/02/2022	Open			Payroll Check	HOFFMAN, LYNN	\$215.00		
486396	08/02/2022	Open			Payroll Check	HOFFSTOT, BRENDA J.	\$253.00		
486397	08/02/2022	Open			Payroll Check	HOLDENER, WILLIAM, J.	\$240.00		
486398	08/02/2022	Open			Payroll Check	HOLLOWAY, DEBRA	\$200.00		
486399	08/02/2022	Open			Payroll Check	HOLT, MARVIN	\$215.00		
486400	08/02/2022	Open			Payroll Check	HOLTON, LA MARIO	\$200.00		
486401	08/02/2022	Open			Payroll Check	HOLZHAUER, DARILYN J.	\$200.00		
486402	08/02/2022	Open			Payroll Check	HOPPE-JONES, CHRISTIANE	\$215.00		
486403	08/02/2022	Open			Payroll Check	HOSTETLER, ELIZABETH	\$200.00		
486404	08/02/2022	Open			Payroll Check	HOUGLAND, KATHERINE	\$232.50		
486405	08/02/2022	Open			Payroll Check	HOWARD, EVELYN J.	\$245.00		
486406	08/02/2022	Open			Payroll Check	HOWARD, MONTE	\$200.00		
486407	08/02/2022	Open			Payroll Check	HOWELL, VIRGINIA	\$200.00		
486408	08/02/2022	Open			Payroll Check	HUBBARD, AMANYAE	\$3,200.00		
486409	08/02/2022	Open			Payroll Check	HUFF, JOHN R.	\$800.00		
486410	08/02/2022	Open			Payroll Check	HUGHES, JIMMIE	\$200.00		
486411	08/02/2022	Open			Payroll Check	HUMMERT, NORBERT	\$200.00		
486412	08/02/2022	Open			Payroll Check	HUNT, COTTRELL	\$200.00		
486413	08/02/2022	Open			Payroll Check	HUNT, LARRY	\$200.00		
486414	08/02/2022	Open			Payroll Check	HUNT, TAB	\$200.00		
486415	08/02/2022	Open			Payroll Check	HURSEY, GARY	\$215.00		
486416	08/02/2022	Open			Payroll Check	HUTCHISON, GARY	\$200.00		
486417	08/02/2022	Open			Payroll Check	HYLAND, MARY	\$200.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
486418	08/02/2022	Open			Payroll Check	ISOM, CARYL	\$215.00		
486419	08/02/2022	Open			Payroll Check	JACKSON, CHRISTINE	\$253.00		
486420	08/02/2022	Open			Payroll Check	JACKSON, IDA	\$200.00		
486421	08/02/2022	Open			Payroll Check	JACKSON, JOSEPH	\$200.00		
486422	08/02/2022	Open			Payroll Check	JACKSON, THERESA	\$200.00		
486423	08/02/2022	Open			Payroll Check	JACOBSEN, ERIC	\$215.00		
486424	08/02/2022	Open			Payroll Check	JACOBS, SYLVIA	\$200.00		
486425	08/02/2022	Open			Payroll Check	JAMES, SHEILA	\$200.00		
486426	08/02/2022	Open			Payroll Check	JANECZKO, STEVEN	\$200.00		
486427	08/02/2022	Open			Payroll Check	JENKINS, EVELYN	\$200.00		
486428	08/02/2022	Open			Payroll Check	JENKINS, RHONDA	\$253.00		
486429	08/02/2022	Open			Payroll Check	JENNINGS, PAMELA	\$255.00		
486430	08/02/2022	Open			Payroll Check	JESTER, MEGAN	\$200.00		
486431	08/02/2022	Open			Payroll Check	JESTER, TAYLOR	\$200.00		
486432	08/02/2022	Open			Payroll Check	JETHROE, BEATRICE	\$200.00		
486433	08/02/2022	Open			Payroll Check	JETHRO, KATHRYN, G.	\$200.00		
486434	08/02/2022	Open			Payroll Check	JIMENEZ, LIZETH	\$215.00		
486435	08/02/2022	Open			Payroll Check	JOHNSON , SUSAN	\$215.00		
486436	08/02/2022	Open			Payroll Check	JOHNSON, CARLAS	\$200.00		
486437	08/02/2022	Open			Payroll Check	JOHNSON, CAROL	\$200.00		
486438	08/02/2022	Open			Payroll Check	JOHNSON, JUDY	\$215.00		
486439	08/02/2022	Open			Payroll Check	JOHNSON, NICOLE	\$200.00		
486440	08/02/2022	Open			Payroll Check	JOHNSTON, MARCIA	\$200.00		
486441	08/02/2022	Open			Payroll Check	JOINER, LINDA	\$200.00		
486442	08/02/2022	Open			Payroll Check	JONES-GRAFFNEY, DAWN	\$245.00		
486443	08/02/2022	Open			Payroll Check	JONES, BARBARA	\$200.00		
486444	08/02/2022	Open			Payroll Check	JONES, MARLENE F.	\$200.00		
486445	08/02/2022	Open			Payroll Check	JONES, MARY JANE	\$215.00		
486446	08/02/2022	Open			Payroll Check	JONES, MARY	\$200.00		
486447	08/02/2022	Open			Payroll Check	JORDAN, CRYSTAL A.	\$200.00		
486448	08/02/2022	Open			Payroll Check	JOYCE, PATRICK	\$200.00		
486449	08/02/2022	Open			Payroll Check	JUHAS, MAXWELL	\$200.00		
486450	08/02/2022	Open			Payroll Check	JUHAS, TRACI , LYNN	\$200.00		
486451	08/02/2022	Open			Payroll Check	KANE, DIANA	\$200.00		
486452	08/02/2022	Open			Payroll Check	KANE, MATTHEW	\$200.00		
486453	08/02/2022	Open			Payroll Check	KAPELSKI, JENNIFER	\$200.00		
486454	08/02/2022	Open			Payroll Check	KAPPEL, MIKE	\$200.00		
486455	08/02/2022	Open			Payroll Check	KARBARSKI, ELISSA	\$200.00		
486456	08/02/2022	Open			Payroll Check	KEARNEY, REBECCA	\$225.00		
486457	08/02/2022	Open			Payroll Check	KEITH, MONIKA	\$245.00		
486458	08/02/2022	Open			Payroll Check	KELLEY, TERESA, RENEE ANN	\$200.00		
486459	08/02/2022	Open			Payroll Check	KELLY, JAMES	\$200.00		
486460	08/02/2022	Open			Payroll Check	KELLY, RHONDA	\$200.00		
486461	08/02/2022	Open			Payroll Check	KEMPF, JUDITH C.	\$240.00		
486462	08/02/2022	Open			Payroll Check	KEMP, RITA	\$200.00		
486463	08/02/2022	Open			Payroll Check	KEMP, SHAMESHIA	\$200.00		
486464	08/02/2022	Open			Payroll Check	KESTER, RODGER	\$200.00		
486465	08/02/2022	Open			Payroll Check	KILLION, CYNTHIA	\$200.00		
486466	08/02/2022	Open			Payroll Check	KIRK, Nanci	\$200.00		
486467	08/02/2022	Open			Payroll Check	KLEIN, WENDY	\$200.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
486468	08/02/2022	Open			Payroll Check	KLOTZ, VIVIAN	\$600.00		
486469	08/02/2022	Open			Payroll Check	KNEPPER, VICTORIA, L.	\$200.00		
486470	08/02/2022	Open			Payroll Check	KNOLHOFF JACKSON, MARY	\$200.00		
486471	08/02/2022	Open			Payroll Check	KOLUCH, HILDA	\$245.00		
486472	08/02/2022	Open			Payroll Check	KOSTELAC, MARLENE A.	\$200.00		
486473	08/02/2022	Open			Payroll Check	KOZIALEK, MICHAEL	\$200.00		
486474	08/02/2022	Open			Payroll Check	KRAMER, MARCELLA, D.	\$200.00		
486475	08/02/2022	Open			Payroll Check	KRAZER, PATTI	\$200.00		
486476	08/02/2022	Open			Payroll Check	KRUG, ROBERT	\$200.00		
486477	08/02/2022	Open			Payroll Check	KRUMSIEG, BONNIE	\$230.00		
486478	08/02/2022	Open			Payroll Check	KUBITSCHKE, PATRICIA, A.	\$200.00		
486479	08/02/2022	Open			Payroll Check	KULDELL, CARL	\$215.00		
486480	08/02/2022	Open			Payroll Check	LAEL, BRIDGET, K.	\$200.00		
486481	08/02/2022	Open			Payroll Check	LAFLEN, LISA	\$215.00		
486482	08/02/2022	Open			Payroll Check	LaFORTE, ANDREA, S.	\$245.00		
486483	08/02/2022	Open			Payroll Check	LAPRADE, JOYCE	\$253.00		
486484	08/02/2022	Open			Payroll Check	LAPRADE, KEYONA	\$200.00		
486485	08/02/2022	Open			Payroll Check	LAPRADE, LAKESHA	\$200.00		
486486	08/02/2022	Open			Payroll Check	LAPRADE, TABITHA	\$200.00		
486487	08/02/2022	Open			Payroll Check	LASENBY, GWENDOLYN	\$200.00		
486488	08/02/2022	Open			Payroll Check	LAURENT, MARY K.	\$200.00		
486489	08/02/2022	Open			Payroll Check	LAUT, EMILY	\$900.00		
486490	08/02/2022	Open			Payroll Check	LAUT, LOGAN	\$3,232.25		
486491	08/02/2022	Open			Payroll Check	LAWS, TYNESHIA	\$200.00		
486492	08/02/2022	Open			Payroll Check	LEE, DONALD	\$200.00		
486493	08/02/2022	Open			Payroll Check	LEEZY, MARJORIE	\$200.00		
486494	08/02/2022	Open			Payroll Check	LEHMAN, MARK A.	\$1,000.00		
486495	08/02/2022	Open			Payroll Check	LEINECKE, JERRY, F.	\$200.00		
486496	08/02/2022	Open			Payroll Check	LEMIEUX, AMELEE	\$200.00		
486497	08/02/2022	Open			Payroll Check	LEMON, MAE	\$200.00		
486498	08/02/2022	Open			Payroll Check	LERCHER, JENNA	\$100.00		
486499	08/02/2022	Open			Payroll Check	LEVIN, JUNE	\$225.00		
486500	08/02/2022	Open			Payroll Check	LEWIS JR, JAMES	\$200.00		
486501	08/02/2022	Open			Payroll Check	LICHTENSTEIN-LERCHER, AMY	\$100.00		
486502	08/02/2022	Open			Payroll Check	LILLIS, MARK, R.	\$215.00		
486503	08/02/2022	Open			Payroll Check	LINK, SUSAN	\$200.00		
486504	08/02/2022	Open			Payroll Check	LOSCO, FELIX	\$200.00		
486505	08/02/2022	Open			Payroll Check	LOSCO, KATHRYN	\$200.00		
486506	08/02/2022	Open			Payroll Check	LOUGEAY, FEDERICA	\$200.00		
486507	08/02/2022	Open			Payroll Check	LOUGEAY, JAMES	\$200.00		
486508	08/02/2022	Open			Payroll Check	LOVELESS, CHARLENE	\$253.00		
486509	08/02/2022	Open			Payroll Check	LOWERY, ALICIA	\$200.00		
486510	08/02/2022	Open			Payroll Check	LOWERY, MARIETTA	\$200.00		
486511	08/02/2022	Open			Payroll Check	LOWERY, ROBERT	\$200.00		
486512	08/02/2022	Open			Payroll Check	LUKENS, REBECCA	\$200.00		
486513	08/02/2022	Open			Payroll Check	LUNNING, DAVID C.	\$253.00		
486514	08/02/2022	Open			Payroll Check	LYNN, AMANDA, WEST	\$200.00		
486515	08/02/2022	Open			Payroll Check	MADKINS, JAMES	\$200.00		
486516	08/02/2022	Open			Payroll Check	MAIN, DEBRA	\$200.00		
486517	08/02/2022	Open			Payroll Check	MANASCO, MELISSA	\$200.00		

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486518	08/02/2022	Open			Payroll Check	MARIGNY, LAURETTA	\$200.00		
486519	08/02/2022	Open			Payroll Check	MARIGNY, TERRY	\$200.00		
486520	08/02/2022	Open			Payroll Check	MARSHALL, GLORIA J.	\$200.00		
486521	08/02/2022	Open			Payroll Check	MARSHALL, SHAQUITA	\$200.00		
486522	08/02/2022	Open			Payroll Check	MARTIN, VIRGINIA C.	\$200.00		
486523	08/02/2022	Open			Payroll Check	MATTATALL, BARBARA	\$200.00		
486524	08/02/2022	Open			Payroll Check	MAUK, JENNIFER	\$253.00		
486525	08/02/2022	Open			Payroll Check	MAY, RHEAGAN	\$200.00		
486526	08/02/2022	Open			Payroll Check	MC CLURE, CAILEAH	\$200.00		
486527	08/02/2022	Open			Payroll Check	Mc GINNIS, CAROL	\$200.00		
486528	08/02/2022	Open			Payroll Check	MC KELVEY, DONNA	\$200.00		
486529	08/02/2022	Open			Payroll Check	MC WHIRTER, TIMOTHY	\$215.00		
486530	08/02/2022	Open			Payroll Check	MCCALEB, LINDA	\$200.00		
486531	08/02/2022	Open			Payroll Check	McCALL, ANDREW, F.	\$100.00		
486532	08/02/2022	Open			Payroll Check	MCCASKILL, VIVIAN	\$200.00		
486533	08/02/2022	Open			Payroll Check	MCCLURE , MYISHA, T.	\$215.00		
486534	08/02/2022	Open			Payroll Check	McCONACHIE, WINONA	\$200.00		
486535	08/02/2022	Open			Payroll Check	MCDANIEL, PAMELA J.	\$200.00		
486536	08/02/2022	Open			Payroll Check	MCDERMOTT, SUNYATTA	\$200.00		
486537	08/02/2022	Open			Payroll Check	MCDONALD, SHARON	\$200.00		
486538	08/02/2022	Open			Payroll Check	MCGRAW, JANIE	\$245.00		
486539	08/02/2022	Open			Payroll Check	McNEIL, PHYLLIS	\$250.00		
486540	08/02/2022	Open			Payroll Check	MCSORLEY, TRACY	\$240.00		
486541	08/02/2022	Open			Payroll Check	MEEKS, VENUS	\$215.00		
486542	08/02/2022	Open			Payroll Check	MEHRTENS, SHELBY J.	\$200.00		
486543	08/02/2022	Open			Payroll Check	MERRITT, KE WANTA	\$200.00		
486544	08/02/2022	Open			Payroll Check	METCALF, VALERIE	\$200.00		
486545	08/02/2022	Open			Payroll Check	MEURER, RUTH MARIE	\$200.00		
486546	08/02/2022	Open			Payroll Check	MICHALKE, RHONDA	\$200.00		
486547	08/02/2022	Open			Payroll Check	MIEAR, AUBREY	\$200.00		
486548	08/02/2022	Open			Payroll Check	MILES, DARWIN	\$200.00		
486549	08/02/2022	Open			Payroll Check	MILES, PAMELA	\$200.00		
486550	08/02/2022	Open			Payroll Check	MILEY, DEANNA	\$200.00		
486551	08/02/2022	Open			Payroll Check	MILEY, ROBERT	\$200.00		
486552	08/02/2022	Open			Payroll Check	MILLER, JOANNE	\$200.00		
486553	08/02/2022	Open			Payroll Check	MILLER, LORRAINE, KAY	\$200.00		
486554	08/02/2022	Open			Payroll Check	MILLER, RUTH	\$200.00		
486555	08/02/2022	Open			Payroll Check	MILLER, SHARON	\$200.00		
486556	08/02/2022	Open			Payroll Check	MILLER, VIVIEN	\$200.00		
486557	08/02/2022	Open			Payroll Check	MILLIGAN, STACY J.	\$253.00		
486558	08/02/2022	Open			Payroll Check	MINEMAN, BLAINE	\$3,005.29		
486559	08/02/2022	Open			Payroll Check	MITCHELL, MELISSA	\$200.00		
486560	08/02/2022	Open			Payroll Check	MONFRE, DEBRA	\$225.00		
486561	08/02/2022	Open			Payroll Check	MOORE SR., DANNY, R.	\$247.00		
486562	08/02/2022	Open			Payroll Check	MOORE, BRENDA	\$100.00		
486563	08/02/2022	Open			Payroll Check	MOORE, GLENDA	\$215.00		
486564	08/02/2022	Open			Payroll Check	MOORE, LAURA	\$215.00		
486565	08/02/2022	Open			Payroll Check	MORGAN, JAMES	\$245.00		
486566	08/02/2022	Open			Payroll Check	MORGAN, JENNIFER	\$215.00		
486567	08/02/2022	Open			Payroll Check	MORGAN, MARSHA KAY	\$200.00		

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486568	08/02/2022	Open			Payroll Check	MORGAN, ROBERT	\$200.00		
486569	08/02/2022	Open			Payroll Check	MORICE, JOSEPH	\$200.00		
486570	08/02/2022	Open			Payroll Check	MORRISON, DARYL	\$231.50		
486571	08/02/2022	Open			Payroll Check	MORRISON, JAMES L.	\$200.00		
486572	08/02/2022	Open			Payroll Check	MORTON, CHARLA	\$200.00		
486573	08/02/2022	Open			Payroll Check	MOSLEY, ERIN , C.	\$200.00		
486574	08/02/2022	Open			Payroll Check	MOYER, ANGELA	\$200.00		
486575	08/02/2022	Open			Payroll Check	MUEHLHAUSER, CYNTHIA	\$253.00		
486576	08/02/2022	Open			Payroll Check	MUELLER, PATRICIA, P.	\$200.00		
486577	08/02/2022	Open			Payroll Check	MUELLER, THEODORE, W.	\$200.00		
486578	08/02/2022	Open			Payroll Check	MUNN, LINDA	\$200.00		
486579	08/02/2022	Open			Payroll Check	MURDOCK, DARWYN	\$200.00		
486580	08/02/2022	Open			Payroll Check	MURPHREE, MARY	\$215.00		
486581	08/02/2022	Open			Payroll Check	MURPHY, ABIGAIL	\$200.00		
486582	08/02/2022	Open			Payroll Check	MURPHY, PATRICIA	\$200.00		
486583	08/02/2022	Open			Payroll Check	MUSSER, PATRICIA A.	\$100.00		
486584	08/02/2022	Open			Payroll Check	NADLER, LISA	\$231.50		
486585	08/02/2022	Open			Payroll Check	NADOLNY, SCOTT	\$2,628.50		
486586	08/02/2022	Open			Payroll Check	NEALY, ALYSSA	\$200.00		
486587	08/02/2022	Open			Payroll Check	NEFF , CAROL, W.	\$215.00		
486588	08/02/2022	Open			Payroll Check	NELSON, JOAN	\$200.00		
486589	08/02/2022	Open			Payroll Check	NEUMEYER, MARILYN	\$245.00		
486590	08/02/2022	Open			Payroll Check	NEVILLS, CARRIE	\$200.00		
486591	08/02/2022	Open			Payroll Check	NEWSOME, CHERYL	\$245.00		
486592	08/02/2022	Open			Payroll Check	NICHOLS JR., CALVERT	\$215.00		
486593	08/02/2022	Open			Payroll Check	NICHOLS, FRANKIE	\$200.00		
486594	08/02/2022	Open			Payroll Check	NICHOLSON, TASHA	\$245.00		
486595	08/02/2022	Open			Payroll Check	NICHOLSON, WILLIE	\$200.00		
486596	08/02/2022	Open			Payroll Check	NNAMDI, MARILYN	\$200.00		
486597	08/02/2022	Open			Payroll Check	NYGARD, MARY	\$253.00		
486598	08/02/2022	Open			Payroll Check	O'CONNOR, AMY	\$248.00		
486599	08/02/2022	Open			Payroll Check	O'GARA, ANNA	\$245.00		
486600	08/02/2022	Open			Payroll Check	OAKES, SIRVELLA R.	\$200.00		
486601	08/02/2022	Open			Payroll Check	OAKLEY, JOHNNY	\$200.00		
486602	08/02/2022	Open			Payroll Check	OBAL, CATHERINE S.	\$215.00		
486603	08/02/2022	Open			Payroll Check	OBAL, STANLEY P.	\$200.00		
486604	08/02/2022	Open			Payroll Check	OBERNUEFEMANN, SYLVIA	\$253.00		
486605	08/02/2022	Open			Payroll Check	OCKSTADT, MONICA	\$200.00		
486606	08/02/2022	Open			Payroll Check	OELRICH, CHRISTINA	\$245.00		
486607	08/02/2022	Open			Payroll Check	OELRICH, GINA	\$215.00		
486608	08/02/2022	Open			Payroll Check	OGDEN, KAY	\$200.00		
486609	08/02/2022	Open			Payroll Check	OLIVER JR. , JAMES	\$200.00		
486610	08/02/2022	Open			Payroll Check	OPLT, KAREN S.	\$200.00		
486611	08/02/2022	Open			Payroll Check	OPRYCH, RONALD	\$200.00		
486612	08/02/2022	Open			Payroll Check	OREGON, CELESTINE	\$215.00		
486613	08/02/2022	Open			Payroll Check	OVIES, PATTI	\$200.00		
486614	08/02/2022	Open			Payroll Check	PALMER, EVELYN	\$215.00		
486615	08/02/2022	Open			Payroll Check	PALMER, KIM	\$200.00		
486616	08/02/2022	Open			Payroll Check	PARDIECK, KATLYN	\$200.00		
486617	08/02/2022	Open			Payroll Check	PARKER, HAROLD	\$200.00		

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486618	08/02/2022	Open			Payroll Check	PARKS, CAROL	\$200.00		
486619	08/02/2022	Open			Payroll Check	PASTERSKI, KAREN	\$215.00		
486620	08/02/2022	Open			Payroll Check	PAZ, KIMBERLY	\$200.00		
486621	08/02/2022	Open			Payroll Check	PETERS, JOHN	\$200.00		
486622	08/02/2022	Open			Payroll Check	PETERSON JR., ALFONSE	\$502.02		
486623	08/02/2022	Open			Payroll Check	PETERSON, EUNICE	\$248.00		
486624	08/02/2022	Open			Payroll Check	PETTIFORD, ANDRE	\$215.00		
486625	08/02/2022	Open			Payroll Check	PFEIFER, DAVID	\$200.00		
486626	08/02/2022	Open			Payroll Check	PFEIFER, KAREN	\$248.00		
486627	08/02/2022	Open			Payroll Check	PHILIP, DAVID R.	\$200.00		
486628	08/02/2022	Open			Payroll Check	PHILIP, MARY	\$200.00		
486629	08/02/2022	Open			Payroll Check	PIERCE, EDWIN	\$200.00		
486630	08/02/2022	Open			Payroll Check	PIERCE, PAUL	\$700.00		
486631	08/02/2022	Open			Payroll Check	PIERCE, PEGGY	\$600.00		
486632	08/02/2022	Open			Payroll Check	PINKEL, SANDRA	\$200.00		
486633	08/02/2022	Open			Payroll Check	PITTS, CHARLES	\$200.00		
486634	08/02/2022	Open			Payroll Check	POWELL MARTINEZ, BOBBIE	\$200.00		
486635	08/02/2022	Open			Payroll Check	PRUDE, NAKEIYLA	\$200.00		
486636	08/02/2022	Open			Payroll Check	QUIGLEY, BARBARA	\$200.00		
486637	08/02/2022	Open			Payroll Check	QUINTERO, MANNY	\$253.00		
486638	08/02/2022	Open			Payroll Check	QUIRIN, DAPHNE	\$200.00		
486639	08/02/2022	Open			Payroll Check	QUIRIN, JACQUELINE	\$200.00		
486640	08/02/2022	Open			Payroll Check	QUIRK, KATHY	\$100.00		
486641	08/02/2022	Open			Payroll Check	RADCLIFFE, LISA	\$200.00		
486642	08/02/2022	Open			Payroll Check	RANGE, LYNN	\$215.00		
486643	08/02/2022	Open			Payroll Check	RASCH, CHERYL A.	\$451.47		
486644	08/02/2022	Open			Payroll Check	RAST, WILLIAM S.	\$300.00		
486645	08/02/2022	Open			Payroll Check	RAYFORD, SHERRY	\$228.00		
486646	08/02/2022	Open			Payroll Check	REAVES, DENISE	\$200.00		
486647	08/02/2022	Open			Payroll Check	REED, BRENDA	\$200.00		
486648	08/02/2022	Open			Payroll Check	REINHARDT, LAUREN	\$800.00		
486649	08/02/2022	Open			Payroll Check	RELFE, ROGER, I.	\$215.00		
486650	08/02/2022	Open			Payroll Check	RELFE, SUSAN	\$245.00		
486651	08/02/2022	Open			Payroll Check	RENNEKE, TARA	\$200.00		
486652	08/02/2022	Open			Payroll Check	RETTIG, NICOLE	\$3,215.00		
486653	08/02/2022	Open			Payroll Check	RICE, MIKE	\$200.00		
486654	08/02/2022	Open			Payroll Check	RICHARDSON-CARADINE, JESSICA	\$200.00		
486655	08/02/2022	Open			Payroll Check	RICHARDSON, CYNTHIA	\$200.00		
486656	08/02/2022	Open			Payroll Check	RICKARD, LEE ANN	\$248.00		
486657	08/02/2022	Open			Payroll Check	RIESO, RICHARD	\$200.00		
486658	08/02/2022	Open			Payroll Check	RIPPERDA, THOMAS	\$245.00		
486659	08/02/2022	Open			Payroll Check	RITZ, RICKY	\$200.00		
486660	08/02/2022	Open			Payroll Check	ROBERTS, BRUCE	\$200.00		
486661	08/02/2022	Open			Payroll Check	ROBERTS, DIANNE	\$200.00		
486662	08/02/2022	Open			Payroll Check	ROBERTS, JAMES	\$200.00		
486663	08/02/2022	Open			Payroll Check	ROBERTSON, MITCHELL, JOE	\$200.00		
486664	08/02/2022	Open			Payroll Check	ROBINSON, FRED	\$200.00		
486665	08/02/2022	Open			Payroll Check	ROBINSON, STELLA I.	\$215.00		
486666	08/02/2022	Open			Payroll Check	ROESCH, JAKE	\$100.00		
486667	08/02/2022	Open			Payroll Check	ROGGE, DIANE	\$200.00		

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486668	08/02/2022	Open			Payroll Check	ROSE, AIMEE	\$215.00		
486669	08/02/2022	Open			Payroll Check	ROSEKE, SANDRA J.	\$200.00		
486670	08/02/2022	Open			Payroll Check	ROSENKRANZ, LAURA	\$200.00		
486671	08/02/2022	Open			Payroll Check	ROWE, MICHAEL	\$200.00		
486672	08/02/2022	Open			Payroll Check	ROWE, VICKI	\$200.00		
486673	08/02/2022	Open			Payroll Check	ROWLAND, FORD, W.	\$200.00		
486674	08/02/2022	Open			Payroll Check	ROWLAND, LUZ	\$200.00		
486675	08/02/2022	Open			Payroll Check	RUSHING, SANDRA	\$200.00		
486676	08/02/2022	Open			Payroll Check	RUSSELL, MICHAEL	\$215.00		
486677	08/02/2022	Open			Payroll Check	RUTKOWSKI, CYNTHIA, G.	\$215.00		
486678	08/02/2022	Open			Payroll Check	RYAN, VIRGINIA	\$200.00		
486679	08/02/2022	Open			Payroll Check	SALEH, MOHAMED	\$200.00		
486680	08/02/2022	Open			Payroll Check	SALSMAN, PAMELA J.	\$2,997.90		
486681	08/02/2022	Open			Payroll Check	SAMPSON, ELIZABETH	\$253.00		
486682	08/02/2022	Open			Payroll Check	SANDERS, JANET	\$215.00		
486683	08/02/2022	Open			Payroll Check	SANTEL, PAUL	\$215.00		
486684	08/02/2022	Open			Payroll Check	SARGENT, ADRENIA	\$200.00		
486685	08/02/2022	Open			Payroll Check	SCATURRO, ARLENE, I.	\$223.50		
486686	08/02/2022	Open			Payroll Check	SCHAD, MARY	\$200.00		
486687	08/02/2022	Open			Payroll Check	SCHAEFFER, CARLA	\$215.00		
486688	08/02/2022	Open			Payroll Check	SCHALLER, JENNIFER	\$223.50		
486689	08/02/2022	Open			Payroll Check	SCHALLER, TODD	\$200.00		
486690	08/02/2022	Open			Payroll Check	SCHARF, TAMMY E.	\$248.50		
486691	08/02/2022	Open			Payroll Check	SCHARVEN, KATHERINE	\$248.00		
486692	08/02/2022	Open			Payroll Check	SCHEIPER, MARK	\$255.00		
486693	08/02/2022	Open			Payroll Check	SCHILLING, SUMMER	\$215.00		
486694	08/02/2022	Open			Payroll Check	SCHMIDT, DEBORAH	\$240.00		
486695	08/02/2022	Open			Payroll Check	SCHMITZ, MARK	\$245.00		
486696	08/02/2022	Open			Payroll Check	SCHOOLEY, DIANE	\$200.00		
486697	08/02/2022	Open			Payroll Check	SCHRAND, JULIE	\$255.00		
486698	08/02/2022	Open			Payroll Check	SCHRAUFNAGEL, SARAH	\$200.00		
486699	08/02/2022	Open			Payroll Check	SCHREADER, LUCAS	\$512.90		
486700	08/02/2022	Open			Payroll Check	SCHUTZENHOFER, LORI	\$200.00		
486701	08/02/2022	Open			Payroll Check	SCOTT, BROOKE	\$200.00		
486702	08/02/2022	Open			Payroll Check	SCOTT, JAN	\$200.00		
486703	08/02/2022	Open			Payroll Check	SCOTT, LARRY	\$215.00		
486704	08/02/2022	Open			Payroll Check	SEVERS, CARLA, J.	\$200.00		
486705	08/02/2022	Open			Payroll Check	SEXTON, JENIFER	\$215.00		
486706	08/02/2022	Open			Payroll Check	SHAFFER, PATRICIA	\$200.00		
486707	08/02/2022	Open			Payroll Check	SHAKIR, ANGELIA	\$200.00		
486708	08/02/2022	Open			Payroll Check	SHANNON, DANNY, M.	\$200.00		
486709	08/02/2022	Open			Payroll Check	SHANNON, SARAH	\$253.00		
486710	08/02/2022	Open			Payroll Check	SHARP, DIANNE	\$200.00		
486711	08/02/2022	Open			Payroll Check	SHEETS, AMIE , L.	\$500.00		
486712	08/02/2022	Open			Payroll Check	SHEPPARD, TOBY L.	\$245.00		
486713	08/02/2022	Open			Payroll Check	SHIPLEY, ANDREA	\$200.00		
486714	08/02/2022	Open			Payroll Check	SIEKMANN, KRISTIN	\$400.00		
486715	08/02/2022	Open			Payroll Check	SIMMONS, MERLA	\$215.00		
486716	08/02/2022	Open			Payroll Check	SLEDGE, SANDRA	\$200.00		
486717	08/02/2022	Open			Payroll Check	SMITH, DIANNE	\$200.00		

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486718	08/02/2022	Open			Payroll Check	SMITH, GARY	\$200.00		
486719	08/02/2022	Open			Payroll Check	SMITH, MARTISHA	\$200.00		
486720	08/02/2022	Open			Payroll Check	SMITH, RENE	\$200.00		
486721	08/02/2022	Open			Payroll Check	SMOOT, HEATHER	\$200.00		
486722	08/02/2022	Open			Payroll Check	SOLOMON, AUDREY	\$200.00		
486723	08/02/2022	Open			Payroll Check	SONTHEIMER, CONNIE, R.	\$200.00		
486724	08/02/2022	Open			Payroll Check	SONTHEIMER, MICHAEL	\$200.00		
486725	08/02/2022	Open			Payroll Check	SOWERS, PATRICK, L.	\$200.00		
486726	08/02/2022	Open			Payroll Check	STAEBEL, KELLY	\$215.00		
486727	08/02/2022	Open			Payroll Check	STEGALL-HUGHES, ELEANOR	\$215.00		
486728	08/02/2022	Open			Payroll Check	STEPHENS, ANDREA L.	\$200.00		
486729	08/02/2022	Open			Payroll Check	STEPHENS, FANNIE J.	\$200.00		
486730	08/02/2022	Open			Payroll Check	STEPHENS, KEN	\$200.00		
486731	08/02/2022	Open			Payroll Check	STOLTZ, CATHERINE	\$215.00		
486732	08/02/2022	Open			Payroll Check	STONE, CLARA, V.	\$200.00		
486733	08/02/2022	Open			Payroll Check	STONE, NORMAN	\$200.00		
486734	08/02/2022	Open			Payroll Check	STONER, GREGORY	\$245.00		
486735	08/02/2022	Open			Payroll Check	STONER, VALERIE	\$200.00		
486736	08/02/2022	Open			Payroll Check	STOOKEY, JOYCE ANN	\$200.00		
486737	08/02/2022	Open			Payroll Check	STOOPS, RICHARD	\$200.00		
486738	08/02/2022	Open			Payroll Check	STRATTON, JUDY	\$200.00		
486739	08/02/2022	Open			Payroll Check	STRAUGHTER-BROOKS, TAUMOSA	\$200.00		
486740	08/02/2022	Open			Payroll Check	STREET, KELLY	\$200.00		
486741	08/02/2022	Open			Payroll Check	STROH, JULIE	\$200.00		
486742	08/02/2022	Open			Payroll Check	STRONG, SARAH	\$200.00		
486743	08/02/2022	Open			Payroll Check	STURGEON, WAYNE	\$200.00		
486744	08/02/2022	Open			Payroll Check	STURM, RITA	\$220.00		
486745	08/02/2022	Open			Payroll Check	STURM, WILLIAM , J.	\$200.00		
486746	08/02/2022	Open			Payroll Check	SUGG, JANETTA	\$200.00		
486747	08/02/2022	Open			Payroll Check	SUTTER, JUDY	\$200.00		
486748	08/02/2022	Open			Payroll Check	SZEWCZYK, KATHLEEN, ANNETTE	\$215.00		
486749	08/02/2022	Open			Payroll Check	SZOKE, JOANNE	\$245.00		
486750	08/02/2022	Open			Payroll Check	SZPILA, GERALD, E.	\$200.00		
486751	08/02/2022	Open			Payroll Check	TALKINGTON, MEGHANN	\$200.00		
486752	08/02/2022	Open			Payroll Check	TAYLOR, MARY	\$200.00		
486753	08/02/2022	Open			Payroll Check	TERRELL, ZOE, L.	\$248.00		
486754	08/02/2022	Open			Payroll Check	TESCH, DEBORAH	\$200.00		
486755	08/02/2022	Open			Payroll Check	THAYER, JULIE	\$200.00		
486756	08/02/2022	Open			Payroll Check	THEIS, DALE	\$223.50		
486757	08/02/2022	Open			Payroll Check	THOMAS, BRENDA	\$215.00		
486758	08/02/2022	Open			Payroll Check	THOMAS, CIRIE	\$215.00		
486759	08/02/2022	Open			Payroll Check	THOMAS, LINDA	\$200.00		
486760	08/02/2022	Open			Payroll Check	THOMPSON, MATTHEW	\$200.00		
486761	08/02/2022	Open			Payroll Check	THOMPSON, MICHAEL, G.	\$223.00		
486762	08/02/2022	Open			Payroll Check	THOMPSON, VIRGINA	\$200.00		
486763	08/02/2022	Open			Payroll Check	THOMURE, GREGORY	\$245.00		
486764	08/02/2022	Open			Payroll Check	TIBERI, DEBRA	\$200.00		
486765	08/02/2022	Open			Payroll Check	TILLMAN, MILDRED	\$200.00		
486766	08/02/2022	Open			Payroll Check	TIMMER, BETTY ANN	\$200.00		
486767	08/02/2022	Open			Payroll Check	TINNEY, ERIK	\$600.00		

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486768	08/02/2022	Open			Payroll Check	TOENJES, SUANN	\$200.00		
486769	08/02/2022	Open			Payroll Check	TOMPKIN, JAIME	\$200.00		
486770	08/02/2022	Open			Payroll Check	TORREGROSSA, PATRICIA	\$200.00		
486771	08/02/2022	Open			Payroll Check	TRENTMAN, EMMA	\$200.00		
486772	08/02/2022	Open			Payroll Check	TRINITY, JOAN	\$200.00		
486773	08/02/2022	Open			Payroll Check	TUCKER-CANNON, DARLENE	\$200.00		
486774	08/02/2022	Open			Payroll Check	TURNER, CAROL	\$200.00		
486775	08/02/2022	Open			Payroll Check	TURNER, EARLENE	\$200.00		
486776	08/02/2022	Open			Payroll Check	UNDERWOOD, PATRICIA JANE	\$200.00		
486777	08/02/2022	Open			Payroll Check	UNGERER, AMY	\$200.00		
486778	08/02/2022	Open			Payroll Check	UTSLER, PAUL	\$200.00		
486779	08/02/2022	Open			Payroll Check	VANDER WAAL, ROBERT, P.	\$253.00		
486780	08/02/2022	Open			Payroll Check	VAUGHN, KAMILAH	\$200.00		
486781	08/02/2022	Open			Payroll Check	VOSS, BILL	\$215.00		
486782	08/02/2022	Open			Payroll Check	VOSS, DARA	\$225.00		
486783	08/02/2022	Open			Payroll Check	VOSS, SUSAN, L.	\$215.00		
486784	08/02/2022	Open			Payroll Check	VYERS JR., SCOTTY	\$200.00		
486785	08/02/2022	Open			Payroll Check	WACHTMAN, REBECCA	\$240.00		
486786	08/02/2022	Open			Payroll Check	WAHL, DEBRA	\$200.00		
486787	08/02/2022	Open			Payroll Check	WAHLIG, MICHELLE	\$200.00		
486788	08/02/2022	Open			Payroll Check	WALIGORSKI, TAMMY	\$253.00		
486789	08/02/2022	Open			Payroll Check	WALKER, JAMES	\$200.00		
486790	08/02/2022	Open			Payroll Check	WALTON, MAURICE	\$200.00		
486791	08/02/2022	Open			Payroll Check	WARREN, ADORIA	\$256.00		
486792	08/02/2022	Open			Payroll Check	WARREN, JUNIOR	\$200.00		
486793	08/02/2022	Open			Payroll Check	WARWICK, THOMAS	\$200.00		
486794	08/02/2022	Open			Payroll Check	WATERBURY, ANGELA D.	\$245.00		
486795	08/02/2022	Open			Payroll Check	WATSON, Vanessa	\$200.00		
486796	08/02/2022	Open			Payroll Check	WATTS, ONETHIA	\$215.00		
486797	08/02/2022	Open			Payroll Check	WEBB, DIANE	\$200.00		
486798	08/02/2022	Open			Payroll Check	WEBB, JAMESEVA	\$200.00		
486799	08/02/2022	Open			Payroll Check	WEBER, DONAVON	\$100.00		
486800	08/02/2022	Open			Payroll Check	WEEDEN, KATHY	\$200.00		
486801	08/02/2022	Open			Payroll Check	WEIER, JULIE	\$245.00		
486802	08/02/2022	Open			Payroll Check	WEISSERT, TAYLOR	\$200.00		
486803	08/02/2022	Open			Payroll Check	WELKER, SALLY	\$200.00		
486804	08/02/2022	Open			Payroll Check	WELLS, ODESSA	\$200.00		
486805	08/02/2022	Open			Payroll Check	WELLS, VERNON	\$200.00		
486806	08/02/2022	Open			Payroll Check	WEST, PEGGY	\$200.00		
486807	08/02/2022	Open			Payroll Check	WHEELER, HARVEY	\$200.00		
486808	08/02/2022	Open			Payroll Check	WHEELER, SHARON	\$200.00		
486809	08/02/2022	Open			Payroll Check	WHITE, DANIELLE	\$215.00		
486810	08/02/2022	Open			Payroll Check	WHITE, LAKESHIA	\$200.00		
486811	08/02/2022	Open			Payroll Check	WIESNER, EDWARDS	\$215.00		
486812	08/02/2022	Open			Payroll Check	WILBURN, DANIELLE	\$200.00		
486813	08/02/2022	Open			Payroll Check	WILDERMUTH, LAURA	\$200.00		
486814	08/02/2022	Open			Payroll Check	WILES, BEVERLY	\$200.00		
486815	08/02/2022	Open			Payroll Check	WILEY, EFFIE	\$200.00		
486816	08/02/2022	Open			Payroll Check	WILHELM, MARY ANN	\$256.50		
486817	08/02/2022	Open			Payroll Check	WILLIAMS , GINA	\$200.00		

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486818	08/02/2022	Open			Payroll Check	WILLIAMS, KAWAII K.	\$253.00		
486819	08/02/2022	Open			Payroll Check	WILLIAMS, KEBIEAN	\$200.00		
486820	08/02/2022	Open			Payroll Check	WILLIAMS, LINDA J.	\$200.00		
486821	08/02/2022	Open			Payroll Check	WILLIAMS, LORNA	\$200.00		
486822	08/02/2022	Open			Payroll Check	WILLIAMSON, RUSSELL	\$200.00		
486823	08/02/2022	Open			Payroll Check	WILLIAMS, ROGER	\$245.00		
486824	08/02/2022	Open			Payroll Check	WILLIAMS, SHIQUETTA	\$200.00		
486825	08/02/2022	Open			Payroll Check	WILSON, GEORGIA	\$200.00		
486826	08/02/2022	Open			Payroll Check	WILSON, STEPHEN	\$200.00		
486827	08/02/2022	Open			Payroll Check	WINDSOR, EDWARD L.	\$200.00		
486828	08/02/2022	Open			Payroll Check	WINDSOR, JANNETJE	\$215.00		
486829	08/02/2022	Open			Payroll Check	WINGER, MARY T.	\$200.00		
486830	08/02/2022	Open			Payroll Check	WINTERS, AMANDA J.	\$253.00		
486831	08/02/2022	Open			Payroll Check	WIPPERMAN, MARY	\$200.00		
486832	08/02/2022	Open			Payroll Check	WOFFORD, MALORI	\$253.00		
486833	08/02/2022	Open			Payroll Check	WOLF, DANIEL, F.	\$200.00		
486834	08/02/2022	Open			Payroll Check	WOLF, ELIZABETH	\$200.00		
486835	08/02/2022	Open			Payroll Check	WOOD, SANDRA J.	\$200.00		
486836	08/02/2022	Open			Payroll Check	WOODS, ANITA	\$200.00		
486837	08/02/2022	Open			Payroll Check	WOODSIDE, ERIC	\$200.00		
486838	08/02/2022	Open			Payroll Check	YARBER, CHRIS	\$200.00		
486839	08/02/2022	Open			Payroll Check	YARBER, TONI	\$400.00		
486840	08/02/2022	Open			Payroll Check	YATES-ENLOW, KIMBERLY	\$200.00		
486841	08/02/2022	Open			Payroll Check	ZINCK, JEANETTE A.	\$200.00		
486842	08/02/2022	Open			Payroll Check	ZINN, JANET C.	\$200.00		
486843	08/02/2022	Open			Payroll Check	BLANTON, ROBIN, Y.	\$200.00		
486844	08/02/2022	Open			Payroll Check	CRAWFORD, MARGARET M.	\$200.00		
486845	08/02/2022	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$200.00		
486846	08/02/2022	Open			Payroll Check	McDANIEL, JOHN , E	\$100.00		
486847	08/02/2022	Open			Payroll Check	PENDEGRAFT, DANIEL	\$100.00		
486848	08/02/2022	Open			Payroll Check	RETTIG, RICHARD	\$400.00		
486849	08/02/2022	Open			Payroll Check	ENGLISH, JOSEPH N.	\$651.55		
486850	08/02/2022	Open			Payroll Check	LESNIAK, IASIA	\$215.00		
486851	08/02/2022	Open			Payroll Check	SCHREADER, GARY J.	\$629.90		
486852	08/02/2022	Open			Payroll Check	STALLARD, CARA	\$215.00		
486853	08/02/2022	Open			Payroll Check	GRIDER-WAY, ERIN	\$215.00		
486855	08/02/2022	Open			Payroll Check	KRATKY, JANN	\$193.32		
486858	08/02/2022	Open			Payroll Check	KLEIN, KAREN	\$6,002.75		
486859	08/02/2022	Open			Payroll Check	HINTERLONG, ELAINE	\$2,877.85		
486860	08/02/2022	Open			Payroll Check	KLEIN, KELLY	\$5,818.06		
486861	08/02/2022	Open			Payroll Check	O'GARA, MARGARET, E	\$5,541.00		
486862	08/03/2022	Open			Payroll Check	SMITH, MARIAH	\$1,397.39		
486863	08/12/2022	Open			Payroll Check	KNOBLOCH, CHRISTIAN	\$939.68		
486864	08/12/2022	Open			Payroll Check	KLAUS JR., JOHN, E.	\$443.73		
486865	08/12/2022	Open			Payroll Check	FOSTER, MICHELLE	\$0.00		
486866	08/12/2022	Open			Payroll Check	FRANCE, AUSTIN , M	\$892.57		
486867	08/12/2022	Open			Payroll Check	GASAWSKI, ERIC	\$859.44		
486868	08/12/2022	Open			Payroll Check	GRAY , RENEE, M.	\$417.17		
486869	08/12/2022	Open			Payroll Check	HERTZ, HOPE, L.	\$788.60		
486870	08/12/2022	Open			Payroll Check	KING, BRANDI	\$849.82		

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486871	08/12/2022	Open			Payroll Check	KIRTS, ALYSSA	\$935.08		
486872	08/12/2022	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$829.49		
486873	08/12/2022	Open			Payroll Check	TAYLOR, JENE	\$763.52		
486874	08/12/2022	Open			Payroll Check	POOLE, ROGER , E.	\$43.70		
486875	08/12/2022	Open			Payroll Check	VEST , JAMES , V	\$43.69		
486876	08/12/2022	Open			Payroll Check	BYRD, SHALONDA	\$796.86		
486877	08/12/2022	Open			Payroll Check	HAMMEL, JEFFREY S.	\$242.13		
486878	08/12/2022	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$155.03		
486879	08/12/2022	Open			Payroll Check	SKINNER, GREGORY M.	\$45.94		
486880	08/12/2022	Open			Payroll Check	YSURSA SR., BERNARD J.	\$0.00		
486881	08/12/2022	Open			Payroll Check	ROGERS, SHANDON , C.	\$754.66		
486882	08/12/2022	Open			Payroll Check	REEB, RICHARD J.	\$1,515.18		
486883	08/12/2022	Open			Payroll Check	GOODWIN, MICHAEL	\$0.00		
486884	08/12/2022	Open			Payroll Check	BONE, DAVID	\$0.00		
486885	08/12/2022	Open			Payroll Check	FLYNN, BRIAN D.	\$210.98		
486886	08/12/2022	Open			Payroll Check	KEEFE, THOMAS Q.	\$140.68		
486887	08/12/2022	Open			Payroll Check	PAULSON, ALVIN	\$52.23		
486888	08/12/2022	Open			Payroll Check	PHILO, THOMAS	\$2,052.34		
486889	08/12/2022	Open			Payroll Check	RICE, PHIL R.	\$98.08		
486890	08/12/2022	Open			Payroll Check	ROUSTIO, RICHARD	\$177.51		
486891	08/12/2022	Open			Payroll Check	STARNES, JAMES, A	\$570.86		
486892	08/12/2022	Open			Payroll Check	HEBERER, KENT , L.	\$69.26		
486893	08/12/2022	Open			Payroll Check	HOWELL, STEVEN, E.	\$69.26		
486894	08/12/2022	Open			Payroll Check	MEISTER JR., GEORGE C.	\$69.26		
486895	08/12/2022	Open			Payroll Check	PENNY, SCOTT E.	\$65.55		
486896	08/12/2022	Open			Payroll Check	MILLER, JOHN P.	\$0.00		
486897	08/12/2022	Open			Payroll Check	HOORMANN, AMANDA	\$1,294.31		
486898	08/12/2022	Open			Payroll Check	STOCKETT, DANIEL E.	\$3,240.91		
486899	08/12/2022	Open			Payroll Check	CRUZ, DAVID	\$1,415.07		
486900	08/12/2022	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,440.92		
486901	08/12/2022	Open			Payroll Check	LIEBIG, NICOLE, D.	\$0.00		
486902	08/12/2022	Open			Payroll Check	NUNN, BROCK, J	\$1,501.26		
486903	08/12/2022	Open			Payroll Check	CHANDLER, CHASE	\$1,700.60		
486904	08/12/2022	Open			Payroll Check	HERNDON, STEVEN, C	\$2,044.43		
486905	08/12/2022	Open			Payroll Check	KREKE, RODNEY	\$0.00		
486906	08/12/2022	Open			Payroll Check	YORK, MONIQUE J.	\$0.00		
486907	08/12/2022	Open			Payroll Check	EFFINGER, ERIC , O	\$892.55		
486908	08/12/2022	Open			Payroll Check	HARMS, JAMES	\$2,346.01		
486909	08/12/2022	Open			Payroll Check	PARKER, DENNIS E.	\$1,786.98		
486910	08/12/2022	Open			Payroll Check	CROCKETT, KEITH L.	\$1,545.57		
486911	08/12/2022	Open			Payroll Check	KING, ERIC L.	\$1,428.07		
486912	08/12/2022	Open			Payroll Check	PARKER, THOMAS E.	\$0.00		
486913	08/12/2022	Open			Payroll Check	MOSLEY, ARIEL, M.	\$0.00		
486914	08/12/2022	Open			Payroll Check	WESTBROOK, KENDRA	\$1,175.70		
486915	08/12/2022	Open			Payroll Check	FOSTER, CAMERON	\$2,063.93		
486916	08/12/2022	Open			Payroll Check	MANNS, KAITLYN	\$1,560.46		
486917	08/12/2022	Open			Payroll Check	MOORE, CHARLOTTE	\$1,246.44		
486918	08/12/2022	Open			Payroll Check	SMITH, MARIAH	\$1,485.05		
486919	08/12/2022	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$69.28		
486920	08/12/2022	Open			Payroll Check	MORGAN, DARLENE , W.	\$65.57		

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486921	08/15/2022	Open			Payroll Check	MOSLEY JR., LONNIE	\$680.43		
486922	08/15/2022	Open			Payroll Check	WATSON, H. RICHARD	\$2,761.88		
486923	08/02/2022	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$100.00		
486924	08/12/2022	Open			Payroll Check	CREGGER, BRIAN K.	\$3,474.60		
486925	08/12/2022	Open			Payroll Check	QUIRIN, ADAM G.	\$4,108.93		
486926	08/12/2022	Open			Payroll Check	BROWN JR., GERALD E.	\$3,034.21		
486927	08/12/2022	Open			Payroll Check	HAAKE, ALAN J.	\$266.04		
486928	08/12/2022	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,791.58		
486929	08/12/2022	Open			Payroll Check	KOCUREK, KEVIN K.	\$3,599.43		
486930	08/12/2022	Open			Payroll Check	TOTH, SCOTT J.	\$480.19		
486931	08/12/2022	Open			Payroll Check	MISSEY, MICHAEL J.	\$393.99		
486932	08/12/2022	Open			Payroll Check	SCOTT, MATTHEW R.	\$2,039.68		
486933	08/12/2022	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$119.28		
486934	08/12/2022	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
486935	08/12/2022	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,914.00		
486936	08/12/2022	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,284.00		
486937	08/12/2022	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
486938	08/12/2022	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
486939	08/12/2022	Open			Accounts Payable	KOHN LAW FIRM	\$1,523.48		
486940	08/12/2022	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,870.00		
486941	08/12/2022	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,391.00		
486942	08/12/2022	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,123.43		
486943	08/12/2022	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$48.00		
486944	08/12/2022	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$52.90		
486945	08/12/2022	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
486946	08/12/2022	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$108.92		
486947	08/12/2022	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
486948	08/12/2022	Open			Accounts Payable	UNITED WAY	\$230.63		
486949	08/12/2022	Open			Payroll Check	NICHOLS, BRADLEY	\$3,062.73		
486950	08/12/2022	Open			Payroll Check	FUNK, BRIANNE C.	\$926.22		
486951	08/12/2022	Open			Payroll Check	BREWER II, GARY	\$1,786.04		
486952	08/15/2022	Open			Payroll Check	JOHNSON, MARLAND	\$2,867.61		
486953	08/26/2022	Open			Payroll Check	KNOBLOCH, CHRISTIAN	\$739.67		
486954	08/26/2022	Open			Payroll Check	KLAUS JR., JOHN, E.	\$688.73		
486955	08/26/2022	Open			Payroll Check	FOSTER, MICHELLE	\$0.00		
486956	08/26/2022	Open			Payroll Check	GRAY, RENEE, M.	\$801.24		
486957	08/26/2022	Open			Payroll Check	HERTZ, HOPE, L.	\$778.33		
486958	08/26/2022	Open			Payroll Check	KING, BRANDI	\$910.88		
486959	08/26/2022	Open			Payroll Check	KIRTS, ALYSSA	\$735.02		
486960	08/26/2022	Open			Payroll Check	SMITH, DAVID, J.	\$931.45		
486961	08/26/2022	Open			Payroll Check	TAYLOR, JENE	\$589.03		
486962	08/26/2022	Open			Payroll Check	THOMPSON, MEGAN, C.	\$939.89		
486963	08/26/2022	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.00		
486964	08/26/2022	Open			Payroll Check	HAMMEL, JEFFREY S.	\$4.62		
486965	08/26/2022	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$8.98		
486966	08/26/2022	Open			Payroll Check	SKINNER, GREGORY M.	\$15.84		
486967	08/26/2022	Open			Payroll Check	YSURSA SR., BERNARD J.	\$0.00		

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486968	08/26/2022	Open			Payroll Check	ROGERS, SHANDON , C.	\$589.27		
486969	08/26/2022	Open			Payroll Check	REEB, RICHARD J.	\$1,436.18		
486970	08/26/2022	Open			Payroll Check	GOODWIN, MICHAEL	\$0.00		
486971	08/26/2022	Open			Payroll Check	BONE, DAVID	\$0.00		
486972	08/26/2022	Open			Payroll Check	FLYNN, BRIAN D.	\$210.98		
486973	08/26/2022	Open			Payroll Check	KEEFE, THOMAS Q.	\$7.41		
486974	08/26/2022	Open			Payroll Check	PAULSON, ALVIN	\$42.85		
486975	08/26/2022	Open			Payroll Check	PHILO, THOMAS	\$1,820.24		
486976	08/26/2022	Open			Payroll Check	RICE, PHIL R.	\$69.62		
486977	08/26/2022	Open			Payroll Check	ROUSTIO, RICHARD	\$2.46		
486978	08/26/2022	Open			Payroll Check	JACKS, MICHELE, L	\$402.80		
486979	08/26/2022	Open			Payroll Check	MCDONALD, RICHARD L.	\$0.00		
486980	08/26/2022	Open			Payroll Check	STARNES, JAMES, A	\$1,357.07		
486981	08/26/2022	Open			Payroll Check	DEITZ, MARCY	\$65.56		
486982	08/26/2022	Open			Payroll Check	EDWARDS, ALEXA J.	\$65.56		
486983	08/26/2022	Open			Payroll Check	YOUNG STONER, CHRISTA	\$949.16		
486984	08/26/2022	Open			Payroll Check	MILLER, JOHN P.	\$0.00		
486985	08/26/2022	Open			Payroll Check	HOORMANN, AMANDA	\$1,294.33		
486986	08/26/2022	Open			Payroll Check	STOCKETT, DANIEL E.	\$2,730.85		
486987	08/26/2022	Open			Payroll Check	CRUZ, DAVID	\$1,415.07		
486988	08/26/2022	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,310.28		
486989	08/26/2022	Open			Payroll Check	LIEBIG, NICOLE, D.	\$0.00		
486990	08/26/2022	Open			Payroll Check	NUNN, BROCK, J	\$1,350.44		
486991	08/26/2022	Open			Payroll Check	WRIGHT, COREY, D	\$1,270.85		
486992	08/26/2022	Open			Payroll Check	CHANDLER, CHASE	\$1,629.22		
486993	08/26/2022	Open			Payroll Check	HERNDON, STEVEN, C	\$2,013.70		
486994	08/26/2022	Open			Payroll Check	KENNEDY JR., JOHN	\$1,612.17		
486995	08/26/2022	Open			Payroll Check	KREKE, RODNEY	\$0.00		
486996	08/26/2022	Open			Payroll Check	MARQUARDT, TERRY, L	\$1,595.45		
486997	08/26/2022	Open			Payroll Check	FARRIA, KAREN	\$1,275.34		
486998	08/26/2022	Open			Payroll Check	YORK, MONIQUE J.	\$0.00		
486999	08/26/2022	Open			Payroll Check	HARMS, JAMES	\$2,015.54		
487000	08/26/2022	Open			Payroll Check	PARKER, DENNIS E.	\$1,447.75		
487001	08/26/2022	Open			Payroll Check	CROCKETT, KEITH L.	\$1,424.88		
487002	08/26/2022	Open			Payroll Check	PARKER, THOMAS E.	\$0.00		
487003	08/26/2022	Open			Payroll Check	MOSLEY, ARIEL, M.	\$0.00		
487004	08/26/2022	Open			Payroll Check	FOSTER, CAMERON	\$2,003.18		
487005	08/26/2022	Open			Payroll Check	SMITH, MARIAH	\$455.54		
487006	08/26/2022	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
487007	08/26/2022	Open			Payroll Check	MORGAN, DARLENE , W.	\$0.00		
487008	08/30/2022	Open			Payroll Check	MOSLEY JR., LONNIE	\$271.72		
487009	08/30/2022	Open			Payroll Check	WATSON, H. RICHARD	\$2,368.86		
487010	08/19/2022	Open			Payroll Check	EVANSO, PATSY	\$100.00		
487011	08/19/2022	Open			Payroll Check	RUTKOWSKI, CYNTHIA, G.	\$100.00		
487012	08/19/2022	Open			Payroll Check	TRINITY, JOAN	\$100.00		
487013	08/19/2022	Open			Payroll Check	BARTEAU, JOSEPH	\$100.00		
487014	08/19/2022	Open			Payroll Check	FAHEY, CAROL	\$100.00		
487015	08/19/2022	Open			Payroll Check	FOOTE, JAMES	\$100.00		
487016	08/19/2022	Open			Payroll Check	JUHAS, TRACI , LYNN	\$100.00		
487017	08/19/2022	Open			Payroll Check	CHILDERS, SEAN	\$100.00		

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487018	08/19/2022	Open			Payroll Check	GROSSE, DARLENE	\$100.00		
487019	08/19/2022	Open			Payroll Check	SCHARF, TAMMY E.	\$100.00		
487020	08/19/2022	Open			Payroll Check	SUTTER, JUDY	\$100.00		
487021	08/19/2022	Open			Payroll Check	HOLDENER, WILLIAM, J.	\$100.00		
487022	08/19/2022	Open			Payroll Check	JOHNSON, JAMES	\$200.00		
487023	08/19/2022	Open			Payroll Check	HINTERLONG, ELAINE	\$369.40		
487024	08/19/2022	Open			Payroll Check	BECKER, AUSTIN	\$3,019.50		
487025	08/23/2022	Open			Payroll Check	MOSLEY, SHAMYL	\$200.00		
487026	08/26/2022	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
487027	08/26/2022	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$2,186.60		
487028	08/26/2022	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
487029	08/26/2022	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,244.28		
487030	08/26/2022	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
487031	08/26/2022	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,760.00		
487032	08/26/2022	Open			Accounts Payable	LABORER'S LOCAL 100	\$277.90		
487033	08/26/2022	Open			Accounts Payable	LABORER'S LOCAL 100	\$694.75		
487034	08/26/2022	Open			Accounts Payable	NCPERS GROUP LIFE INS.	\$2,992.00		
487035	08/26/2022	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,223.68		
487036	08/26/2022	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$172,136.48		
487037	08/26/2022	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$52.90		
487038	08/26/2022	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
487039	08/26/2022	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$108.92		
487040	08/26/2022	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
487041	08/26/2022	Open			Accounts Payable	UNITED WAY	\$228.13		
487042	08/26/2022	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
487043	08/26/2022	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
487044	08/26/2022	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
487045	08/26/2022	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
487046	08/26/2022	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$108.92		
Type Check Totals:							\$557,286.90		
EFT									
269332	08/12/2022	Open			Payroll Check	BARNUM, ANN , M.	\$1,560.91		
269333	08/12/2022	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,185.30		
269334	08/12/2022	Open			Payroll Check	BOIDE, MARY G.	\$184.31		
269335	08/12/2022	Open			Payroll Check	BOND, KEITH	\$961.76		
269336	08/12/2022	Open			Payroll Check	CLAY, KAREN , J.	\$1,255.66		
269337	08/12/2022	Open			Payroll Check	CORTEZ, KAYLA, M.	\$874.88		
269338	08/12/2022	Open			Payroll Check	EDWARDS, JEFFERY	\$890.61		
269339	08/12/2022	Open			Payroll Check	FISHER, TIMOTHY	\$1,142.65		
269340	08/12/2022	Open			Payroll Check	GRAF, MATTHEW, J.	\$862.93		
269341	08/12/2022	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$835.44		
269342	08/12/2022	Open			Payroll Check	JOHNSON, KATHI , A.	\$891.08		
269343	08/12/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,290.15		
269344	08/12/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		

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269345	08/12/2022	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$625.35		
269346	08/12/2022	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,120.80		
269347	08/12/2022	Open			Payroll Check	KARBAN, KEITH	\$976.30		
269348	08/12/2022	Open			Payroll Check	LUGGE, JOHN	\$1,000.84		
269349	08/12/2022	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,370.80		
269350	08/12/2022	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$871.39		
269351	08/12/2022	Open			Payroll Check	PAGE, TAMARCUS	\$1,190.27		
269352	08/12/2022	Open			Payroll Check	PAULETTE JR., ANTHONY	\$593.47		
269353	08/12/2022	Open			Payroll Check	PETERS, FELICIA , P.	\$1,680.48		
269354	08/12/2022	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,109.77		
269355	08/12/2022	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$258.06		
269356	08/12/2022	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$976.23		
269357	08/12/2022	Open			Payroll Check	STALLARD, CARA	\$873.07		
269358	08/12/2022	Open			Payroll Check	WILLIAMS, I'MUNIQUE	\$853.95		
269359	08/12/2022	Open			Payroll Check	YORK, ANGELA, K.	\$1,142.01		
269360	08/12/2022	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,202.16		
269361	08/12/2022	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,243.08		
269362	08/12/2022	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,691.88		
269363	08/12/2022	Open			Payroll Check	RAUCKMAN, LORI	\$1,863.21		
269364	08/12/2022	Open			Payroll Check	WACHTEL, MADISON	\$363.47		
269365	08/12/2022	Open			Payroll Check	BREGER, ADLAI	\$804.03		
269366	08/12/2022	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,154.52		
269367	08/12/2022	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,099.03		
269368	08/12/2022	Open			Payroll Check	HURSEY, JAMES, E	\$999.28		
269369	08/12/2022	Open			Payroll Check	JOSHWAY, MARLIN, R.	\$1,006.14		
269370	08/12/2022	Open			Payroll Check	KEMPF, GARY C.	\$196.05		
269371	08/12/2022	Open			Payroll Check	LEWIS, ALEXANDER	\$1,001.54		
269372	08/12/2022	Open			Payroll Check	NEAL, AMY, S.	\$1,049.35		
269373	08/12/2022	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,213.44		
269374	08/12/2022	Open			Payroll Check	SARGENT, D'WAYNE T.	\$975.15		
269375	08/12/2022	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$657.63		
269376	08/12/2022	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$256.99		
269377	08/12/2022	Open			Payroll Check	THOMPSON, DEVIN	\$1,001.53		
269378	08/12/2022	Open			Payroll Check	WATT, BRADEN, J	\$701.34		
269379	08/12/2022	Open			Payroll Check	WILSON, MICHAEL, E.	\$717.51		
269380	08/12/2022	Open			Payroll Check	WOODS , JON	\$679.80		
269381	08/12/2022	Open			Payroll Check	AGNE, TAYLOR	\$1,056.93		
269382	08/12/2022	Open			Payroll Check	BASS, HOLLY	\$837.15		
269383	08/12/2022	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,950.24		
269384	08/12/2022	Open			Payroll Check	MOSBY, SUSAN	\$972.63		
269385	08/12/2022	Open			Payroll Check	JOHNSON, KENNETH	\$1,396.60		
269386	08/12/2022	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$2,050.88		
269387	08/12/2022	Open			Payroll Check	STRAUB, SCOTT	\$1,335.57		
269388	08/12/2022	Open			Payroll Check	AGNE, JENNIFER	\$862.83		
269389	08/12/2022	Open			Payroll Check	BALL, JESSICA	\$898.91		
269390	08/12/2022	Open			Payroll Check	BIVINS, CHRISTINA, R	\$855.52		
269391	08/12/2022	Open			Payroll Check	BIVINS, PAULA	\$955.62		
269392	08/12/2022	Open			Payroll Check	BREDE, LORI A.	\$1,449.45		
269393	08/12/2022	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	\$873.21		
269394	08/12/2022	Open			Payroll Check	BROWN, HANNAH, N.	\$830.85		

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269395	08/12/2022	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,058.35		
269396	08/12/2022	Open			Payroll Check	CROFT, BRIDGET	\$847.38		
269397	08/12/2022	Open			Payroll Check	DAVLIN, JENNIFER	\$947.28		
269398	08/12/2022	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,052.88		
269399	08/12/2022	Open			Payroll Check	GLADNEY, ANGELA , M.	\$914.98		
269400	08/12/2022	Open			Payroll Check	GLENN, CARMEN, S.	\$992.60		
269401	08/12/2022	Open			Payroll Check	GLENN, JERICA	\$868.57		
269402	08/12/2022	Open			Payroll Check	HARDY, JASMINE	\$913.89		
269403	08/12/2022	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$847.37		
269404	08/12/2022	Open			Payroll Check	HENKEY, CONNIE	\$787.48		
269405	08/12/2022	Open			Payroll Check	HENLEY, DIANNA	\$891.87		
269406	08/12/2022	Open			Payroll Check	HENRY, ELIZABETH	\$911.23		
269407	08/12/2022	Open			Payroll Check	HILMES, KAREN E.	\$1,015.82		
269408	08/12/2022	Open			Payroll Check	JOSEPH, AMBER	\$856.09		
269409	08/12/2022	Open			Payroll Check	JOYCE, SHARON R.	\$775.65		
269410	08/12/2022	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
269411	08/12/2022	Open			Payroll Check	KEYS, EMILY	\$1,251.84		
269412	08/12/2022	Open			Payroll Check	KRAFT, MALINDA, R.	\$910.07		
269413	08/12/2022	Open			Payroll Check	LANG II, DAVID J.	\$1,010.65		
269414	08/12/2022	Open			Payroll Check	LEMASTER, DEBORAH	\$815.44		
269415	08/12/2022	Open			Payroll Check	MALONE, JOANN F.	\$963.89		
269416	08/12/2022	Open			Payroll Check	MALONE, KATHLEEN	\$835.45		
269417	08/12/2022	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$997.66		
269418	08/12/2022	Open			Payroll Check	Massey, JOYCE	\$903.54		
269419	08/12/2022	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$891.88		
269420	08/12/2022	Open			Payroll Check	NELSON, AMANDA	\$821.14		
269421	08/12/2022	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$897.79		
269422	08/12/2022	Open			Payroll Check	PROBST, LUKE H.	\$664.87		
269423	08/12/2022	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$831.74		
269424	08/12/2022	Open			Payroll Check	REICHLING, LISA	\$858.45		
269425	08/12/2022	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$830.83		
269426	08/12/2022	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,058.74		
269427	08/12/2022	Open			Payroll Check	SIMMONS, KARKISHA	\$962.73		
269428	08/12/2022	Open			Payroll Check	SMITH, DARRIUS, M.	\$830.85		
269429	08/12/2022	Open			Payroll Check	SMITH, DAVID, J.	\$985.49		
269430	08/12/2022	Open			Payroll Check	SNYDER, DOROTHY	\$854.84		
269431	08/12/2022	Open			Payroll Check	STERNAU, NORA	\$891.88		
269432	08/12/2022	Open			Payroll Check	STEVENSON, TRACY	\$869.81		
269433	08/12/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,244.68		
269434	08/12/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
269435	08/12/2022	Open			Payroll Check	TINSLEY, WESLEY	\$1,447.94		
269436	08/12/2022	Open			Payroll Check	TOUCHETTE, DANIELLE	\$908.10		
269437	08/12/2022	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,696.76		
269438	08/12/2022	Open			Payroll Check	WHITE, SHA'NISE	\$700.56		
269439	08/12/2022	Open			Payroll Check	WILLIAMS, SHARIYA, T.	\$939.68		
269440	08/12/2022	Open			Payroll Check	WILSON, DOYLE, L.	\$1,002.02		
269441	08/12/2022	Open			Payroll Check	YON, KIMBERLY	\$1,238.40		
269442	08/12/2022	Open			Payroll Check	YOUNG, DANGELO	\$851.99		
269443	08/12/2022	Open			Payroll Check	BOYD, THOMAS	\$1,013.39		
269444	08/12/2022	Open			Payroll Check	FLAKES, LATOSHI	\$924.37		

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269445	08/12/2022	Open			Payroll Check	LIPHAM, MATTHEW, A	\$983.79		
269446	08/12/2022	Open			Payroll Check	NICHOLS, DENNIS, D.	\$1,092.11		
269447	08/12/2022	Open			Payroll Check	NICHOLS, JAMES	\$1,061.13		
269448	08/12/2022	Open			Payroll Check	PEERY, JOHN	\$965.10		
269449	08/12/2022	Open			Payroll Check	SIKORA, ANTHONY	\$970.66		
269450	08/12/2022	Open			Payroll Check	WELCH, KARA	\$1,168.16		
269451	08/12/2022	Open			Payroll Check	DRIVER, DONALD D.	\$815.51		
269452	08/12/2022	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,604.20		
269453	08/12/2022	Open			Payroll Check	MOORE, DEBRA H.	\$3,745.05		
269454	08/12/2022	Open			Payroll Check	SMITH, JEFFREY	\$815.50		
269455	08/12/2022	Open			Payroll Check	BEATTY, THEODORE	\$43.69		
269456	08/12/2022	Open			Payroll Check	CAPTAIN, LEAH, A	\$43.69		
269457	08/12/2022	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,045.24		
269458	08/12/2022	Open			Payroll Check	MEYER, DOROTHY ANN	\$2,199.41		
269459	08/12/2022	Open			Payroll Check	BLAIES, MARY E.	\$612.83		
269460	08/12/2022	Open			Payroll Check	PFLUG, SUSAN	\$608.59		
269461	08/12/2022	Open			Payroll Check	PORTER, KEVIN	\$235.31		
269462	08/12/2022	Open			Payroll Check	TAYLOR, MONICA	\$2,199.61		
269463	08/12/2022	Open			Payroll Check	HUTH, KIMBERLY	\$1,975.99		
269464	08/12/2022	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,435.30		
269465	08/12/2022	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,191.06		
269466	08/12/2022	Open			Payroll Check	GISCHER, BRIANA	\$832.39		
269467	08/12/2022	Open			Payroll Check	HERMSDORFER, SARAH	\$1,023.61		
269468	08/12/2022	Open			Payroll Check	HUGHES , YALANDA	\$988.74		
269469	08/12/2022	Open			Payroll Check	HUGHES, YOLANDA V.	\$929.30		
269470	08/12/2022	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,697.50		
269471	08/12/2022	Open			Payroll Check	KLEIN, KELLY	\$536.93		
269472	08/12/2022	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,290.52		
269473	08/12/2022	Open			Payroll Check	MATT, MARY	\$889.88		
269474	08/12/2022	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$900.95		
269475	08/12/2022	Open			Payroll Check	PIERCE, AMY N.	\$1,317.61		
269476	08/12/2022	Open			Payroll Check	REINHARDT, ANN, M	\$1,539.07		
269477	08/12/2022	Open			Payroll Check	SIELING, BRITTANIE	\$3,298.31		
269478	08/12/2022	Open			Payroll Check	THURLOW, DINA L	\$2,274.72		
269479	08/12/2022	Open			Payroll Check	WOODSIDE, MARY J.	\$950.77		
269480	08/12/2022	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,843.91		
269481	08/12/2022	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,433.97		
269482	08/12/2022	Open			Payroll Check	BITTERS, ROBERT A.	\$413.66		
269483	08/12/2022	Open			Payroll Check	BLACKWELL, ROSA , M.	\$856.64		
269484	08/12/2022	Open			Payroll Check	BLACKWELL, VALERIE	\$1,378.07		
269485	08/12/2022	Open			Payroll Check	BRAMWELL, EMILY	\$1,892.51		
269486	08/12/2022	Open			Payroll Check	CUMMINS, JAMES	\$2,049.94		
269487	08/12/2022	Open			Payroll Check	ENGLISH, JOSEPH N.	\$2,030.66		
269488	08/12/2022	Open			Payroll Check	GARTNEY, ANTHONY	\$943.42		
269489	08/12/2022	Open			Payroll Check	GERIES, MICHAEL R.	\$2,633.22		
269490	08/12/2022	Open			Payroll Check	LEIDY, KEITH , A.	\$2,189.02		
269491	08/12/2022	Open			Payroll Check	MEKALA, RAMYA	\$2,138.14		
269492	08/12/2022	Open			Payroll Check	PALMER, DERRICK , D.	\$938.58		
269493	08/12/2022	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,762.82		
269494	08/12/2022	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,408.66		

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269495	08/12/2022	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,656.49		
269496	08/12/2022	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,379.31		
269497	08/12/2022	Open			Payroll Check	SCHOENBORN, ALEX	\$1,130.51		
269498	08/12/2022	Open			Payroll Check	SCHREADER, GARY J.	\$2,178.73		
269499	08/12/2022	Open			Payroll Check	STEELE, KAYNE, J	\$1,614.76		
269500	08/12/2022	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,663.76		
269501	08/12/2022	Open			Payroll Check	ZOU, LI	\$1,251.93		
269502	08/12/2022	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,445.48		
269503	08/12/2022	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,238.93		
269504	08/12/2022	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,195.85		
269505	08/12/2022	Open			Payroll Check	HARPER, LINDA R.	\$443.39		
269506	08/12/2022	Open			Payroll Check	HOERNER, GARRETT, P.	\$497.33		
269507	08/12/2022	Open			Payroll Check	HOERNER, KEVIN, A.	\$449.23		
269508	08/12/2022	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,552.08		
269509	08/12/2022	Open			Payroll Check	BERNEKING, MARY, B.	\$1,886.00		
269510	08/12/2022	Open			Payroll Check	BRENNAN COHN, SUSAN	\$1.85		
269511	08/12/2022	Open			Payroll Check	BRENNAN, PAMELA	\$1.63		
269512	08/12/2022	Open			Payroll Check	DONAHUE, JULI	\$1,066.60		
269513	08/12/2022	Open			Payroll Check	KERNAN, ARA	\$260.62		
269514	08/12/2022	Open			Payroll Check	PEREZ, KATHY , A	\$1,073.43		
269515	08/12/2022	Open			Payroll Check	SMITH, MARGARET, G.	\$1,599.88		
269516	08/12/2022	Open			Payroll Check	STERNAU, ELIZABETH	\$1,358.42		
269517	08/12/2022	Open			Payroll Check	CLICK, PAMELA L.	\$1,669.98		
269518	08/12/2022	Open			Payroll Check	LANG, THOMAS J.	\$1,095.44		
269519	08/12/2022	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,272.86		
269520	08/12/2022	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$34.05		
269521	08/12/2022	Open			Payroll Check	BREDE, JAMES S.	\$2,802.17		
269522	08/12/2022	Open			Payroll Check	DUDLEY, KELLY	\$1,533.62		
269523	08/12/2022	Open			Payroll Check	FIRESTONE, TRACI	\$1,692.16		
269524	08/12/2022	Open			Payroll Check	NELSON, TODD, D	\$1,781.97		
269525	08/12/2022	Open			Payroll Check	REICHERT III, ELMER	\$1,763.91		
269526	08/12/2022	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,401.44		
269527	08/12/2022	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,589.24		
269528	08/12/2022	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,643.26		
269529	08/12/2022	Open			Payroll Check	VERNIER, JUDITH, M.	\$993.94		
269530	08/12/2022	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,605.55		
269531	08/12/2022	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,465.41		
269532	08/12/2022	Open			Payroll Check	BAUM III, JOSEPH	\$1,781.45		
269533	08/12/2022	Open			Payroll Check	BOETTCHER, DAVID	\$1,458.58		
269534	08/12/2022	Open			Payroll Check	DUFF, GERALD S.	\$1,600.40		
269535	08/12/2022	Open			Payroll Check	EMBRICH JR., TERRY	\$1,145.55		
269536	08/12/2022	Open			Payroll Check	FIRESTONE, AUSTIN	\$775.36		
269537	08/12/2022	Open			Payroll Check	FIRESTONE, DYLAN	\$775.38		
269538	08/12/2022	Open			Payroll Check	HOLT, MYLES	\$1,007.72		
269539	08/12/2022	Open			Payroll Check	KRATKY, JANN	\$926.53		
269540	08/12/2022	Open			Payroll Check	McDANIEL, JOHN , E	\$1,434.11		
269541	08/12/2022	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,396.79		
269542	08/12/2022	Open			Payroll Check	SAX, RYAN	\$1,132.85		
269543	08/12/2022	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,968.95		
269544	08/12/2022	Open			Payroll Check	SOUTH, JEFFREY	\$1,044.12		

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269545	08/12/2022	Open			Payroll Check	THOMAS, JASON, A.	\$1,068.15		
269546	08/12/2022	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,156.46		
269547	08/12/2022	Open			Payroll Check	LEMAY, EDWARD	\$1,531.62		
269548	08/12/2022	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,283.98		
269549	08/12/2022	Open			Payroll Check	BRANSTETTER, LEE	\$1,787.07		
269550	08/12/2022	Open			Payroll Check	DAWE, MATTHEW, K	\$1,324.30		
269551	08/12/2022	Open			Payroll Check	DENTON, ROBERT	\$1,458.10		
269552	08/12/2022	Open			Payroll Check	ENGLER, ROBERT A.	\$994.75		
269553	08/12/2022	Open			Payroll Check	OWENS, RALPH	\$293.37		
269554	08/12/2022	Open			Payroll Check	SAX, DONALD	\$68.83		
269555	08/12/2022	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$1,159.43		
269556	08/12/2022	Open			Payroll Check	WARNER, RYAN	\$402.98		
269557	08/12/2022	Open			Payroll Check	WILLIAMS, ARNOLD	\$1,040.73		
269558	08/12/2022	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,180.90		
269559	08/12/2022	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,351.32		
269560	08/12/2022	Open			Payroll Check	CRAIG, KAREN M.	\$2,179.38		
269561	08/12/2022	Open			Payroll Check	CUETO, LLOYD M.	\$388.52		
269562	08/12/2022	Open			Payroll Check	DE MOND, JOSEPH	\$1,328.65		
269563	08/12/2022	Open			Payroll Check	HARRISON, MADELYN J.	\$71.99		
269564	08/12/2022	Open			Payroll Check	KLOESS, BERNARD J.	\$368.65		
269565	08/12/2022	Open			Payroll Check	KUEHN, JUSTIN A.	\$276.80		
269566	08/12/2022	Open			Payroll Check	LICKFIELD, BRYCE, R	\$1,344.65		
269567	08/12/2022	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$1,037.78		
269568	08/12/2022	Open			Payroll Check	MENGES, GRANT, T.	\$36.36		
269569	08/12/2022	Open			Payroll Check	NELSON, DANE, C	\$165.65		
269570	08/12/2022	Open			Payroll Check	NESTER, GREGORY , J.	\$1,373.08		
269571	08/12/2022	Open			Payroll Check	PEEBLES, MARK S.	\$0.50		
269572	08/12/2022	Open			Payroll Check	STURGEON, PAUL RICHARD	\$474.69		
269573	08/12/2022	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,454.60		
269574	08/12/2022	Open			Payroll Check	TEAL, SANDRA J.	\$1,113.18		
269575	08/12/2022	Open			Payroll Check	BATES, ANGELA M.	\$1,988.46		
269576	08/12/2022	Open			Payroll Check	LITTLE, KELLY, D.	\$898.57		
269577	08/12/2022	Open			Payroll Check	MENDIOLA, JANICE	\$973.50		
269578	08/12/2022	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$925.60		
269579	08/12/2022	Open			Payroll Check	POWERS, KAREN E.	\$1,383.26		
269580	08/12/2022	Open			Payroll Check	SANTOS, KARINA	\$984.22		
269581	08/12/2022	Open			Payroll Check	WATSON, MARKITTA	\$1,189.56		
269582	08/12/2022	Open			Payroll Check	WORLEY, AMIE	\$1,464.29		
269583	08/12/2022	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,331.41		
269584	08/12/2022	Open			Payroll Check	BALDUS, CARRIE	\$1,016.07		
269585	08/12/2022	Open			Payroll Check	BATEMAN, PARIS , M	\$1,531.16		
269586	08/12/2022	Open			Payroll Check	BECKHAM, RACHEL	\$1,535.50		
269587	08/12/2022	Open			Payroll Check	BONFIGLIO, NICOLE	\$988.46		
269588	08/12/2022	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,562.92		
269589	08/12/2022	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,495.30		
269590	08/12/2022	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,044.93		
269591	08/12/2022	Open			Payroll Check	DALAN, JUDITH E.	\$2,312.94		
269592	08/12/2022	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,561.76		
269593	08/12/2022	Open			Payroll Check	DETMER, AIRIKA , L	\$1,790.04		
269594	08/12/2022	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,408.80		

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269595	08/12/2022	Open			Payroll Check	GAINES, BRENT, M.	\$3.45		
269596	08/12/2022	Open			Payroll Check	GAUBATZ, AMY, L.	\$997.56		
269597	08/12/2022	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,131.23		
269598	08/12/2022	Open			Payroll Check	HAYDEN, HEATHER	\$1,295.87		
269599	08/12/2022	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,828.84		
269600	08/12/2022	Open			Payroll Check	HORTON, ANGELIA	\$919.80		
269601	08/12/2022	Open			Payroll Check	JOHLER, FELICIA, N	\$1,423.63		
269602	08/12/2022	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,331.57		
269603	08/12/2022	Open			Payroll Check	KERR, BRIAN	\$2,356.53		
269604	08/12/2022	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,763.50		
269605	08/12/2022	Open			Payroll Check	KISH, KIMBERLY, A.	\$995.04		
269606	08/12/2022	Open			Payroll Check	KUEHN, KAREN, L.	\$1,041.74		
269607	08/12/2022	Open			Payroll Check	LEWIS, DANIEL	\$2,711.19		
269608	08/12/2022	Open			Payroll Check	LOMBARDI, DANIEL	\$1,485.06		
269609	08/12/2022	Open			Payroll Check	LOPINOT, MARK, E	\$1,439.84		
269610	08/12/2022	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,894.65		
269611	08/12/2022	Open			Payroll Check	MCDONALD, RICHARD L.	\$47.46		
269612	08/12/2022	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,506.88		
269613	08/12/2022	Open			Payroll Check	MENDOLA, TARA M.	\$2,087.70		
269614	08/12/2022	Open			Payroll Check	MOORE, KELLY M.	\$1,519.16		
269615	08/12/2022	Open			Payroll Check	MYATT, KRISTEN	\$1,035.81		
269616	08/12/2022	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,532.42		
269617	08/12/2022	Open			Payroll Check	PARKER, JEFFREY	\$2,032.77		
269618	08/12/2022	Open			Payroll Check	PARKER, VICKIE L.	\$1,043.84		
269619	08/12/2022	Open			Payroll Check	PECK, JENIFER, M	\$1,800.79		
269620	08/12/2022	Open			Payroll Check	PLUTE, MARTIN	\$1,504.32		
269621	08/12/2022	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,443.62		
269622	08/12/2022	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,108.88		
269623	08/12/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$1,311.19		
269624	08/12/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
269625	08/12/2022	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,244.31		
269626	08/12/2022	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,486.19		
269627	08/12/2022	Open			Payroll Check	SHEAFOR, TRAD, W	\$1,811.59		
269628	08/12/2022	Open			Payroll Check	SIMON, GRANT	\$1,444.58		
269629	08/12/2022	Open			Payroll Check	SMITH, DEREK	\$1,708.26		
269630	08/12/2022	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,481.86		
269631	08/12/2022	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,745.26		
269632	08/12/2022	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,452.17		
269633	08/12/2022	Open			Payroll Check	BEVELY, SHEREE	\$1,084.44		
269634	08/12/2022	Open			Payroll Check	BURROW, JO DEE	\$1,802.62		
269635	08/12/2022	Open			Payroll Check	CARNEY, MARINAN	\$138.89		
269636	08/12/2022	Open			Payroll Check	HATTER, FRANZETTE, D.	\$1,338.79		
269637	08/12/2022	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,577.81		
269638	08/12/2022	Open			Payroll Check	KATZ, ANDREW, J.	\$959.79		
269639	08/12/2022	Open			Payroll Check	MARTINEZ, ALEXIS, A.	\$1,007.79		
269640	08/12/2022	Open			Payroll Check	MILLS, SARAH	\$758.58		
269641	08/12/2022	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,355.87		
269642	08/12/2022	Open			Payroll Check	PEREIRA, MADILA	\$1,223.12		
269643	08/12/2022	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,058.12		

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269644	08/12/2022	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,061.66		
269645	08/12/2022	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$1,078.92		
269646	08/12/2022	Open			Payroll Check	BONE, BRADLEY	\$893.73		
269647	08/12/2022	Open			Payroll Check	CROWE, KARREY, C.	\$8.30		
269648	08/12/2022	Open			Payroll Check	EHRET, MARK, G.	\$645.97		
269649	08/12/2022	Open			Payroll Check	HAENTZLER, STEVEN	\$1,236.18		
269650	08/12/2022	Open			Payroll Check	JACKSON, THOMAS J.	\$1,016.87		
269651	08/12/2022	Open			Payroll Check	KUSMER, RICK	\$981.51		
269652	08/12/2022	Open			Payroll Check	LINDAUER, STEVEN	\$69.27		
269653	08/12/2022	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,045.89		
269654	08/12/2022	Open			Payroll Check	PAJARES, THOMAS	\$802.90		
269655	08/12/2022	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,474.02		
269656	08/12/2022	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,416.44		
269657	08/12/2022	Open			Payroll Check	NESBIT, JANE	\$1,731.49		
269658	08/12/2022	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,646.10		
269659	08/12/2022	Open			Payroll Check	BIRK, NATALIE A.	\$1,554.45		
269660	08/12/2022	Open			Payroll Check	CLARK, JANELLE, A.	\$1,688.02		
269661	08/12/2022	Open			Payroll Check	GRAHAM, MADELINE	\$1,194.76		
269662	08/12/2022	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,479.15		
269663	08/12/2022	Open			Payroll Check	OLIVER, STACI, L.	\$122.37		
269664	08/12/2022	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,550.88		
269665	08/12/2022	Open			Payroll Check	KNAPP, THOMAS W	\$1,925.13		
269666	08/12/2022	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
269667	08/12/2022	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,636.49		
269668	08/12/2022	Open			Payroll Check	HARRIS, MARK J.	\$1,859.06		
269669	08/12/2022	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,810.85		
269670	08/12/2022	Open			Payroll Check	CHAMBERS, SHANA D.	\$9,111.06		
269671	08/12/2022	Open			Payroll Check	FULTON, PATRICK W.	\$1,678.55		
269672	08/12/2022	Open			Payroll Check	GERMAINE, CHARLES E.	\$2,310.11		
269673	08/12/2022	Open			Payroll Check	GREEN, MATTHEW J	\$8,675.25		
269674	08/12/2022	Open			Payroll Check	HUMPHREY, DON A.	\$1,620.84		
269675	08/12/2022	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,834.82		
269676	08/12/2022	Open			Payroll Check	MOORE II, DELANCEY, H.	\$8,880.90		
269677	08/12/2022	Open			Payroll Check	NICHOLS, DAVID K.	\$7,954.36		
269678	08/12/2022	Open			Payroll Check	REED, RICHARD, D.	\$2,380.91		
269679	08/12/2022	Open			Payroll Check	RILEY, LEVESTER	\$2,013.07		
269680	08/12/2022	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$4,061.07		
269681	08/12/2022	Open			Payroll Check	RIVERA, LESLIE A.	\$2,624.16		
269682	08/12/2022	Open			Payroll Check	SABO, BRIAN J.	\$1,834.82		
269683	08/12/2022	Open			Payroll Check	STRUBBERG, STEVEN B.	\$9,577.31		
269684	08/12/2022	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$3,952.87		
269685	08/12/2022	Open			Payroll Check	WALTER, ERIC L.	\$1,794.09		
269686	08/12/2022	Open			Payroll Check	WILSON, RODNEY J.	\$1,935.64		
269687	08/12/2022	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,567.84		
269688	08/12/2022	Open			Payroll Check	DOBLER, MATTHEW J.	\$4,010.95		
269689	08/12/2022	Open			Payroll Check	FISK JR., TIMOTHY J.	\$5,321.32		
269690	08/12/2022	Open			Payroll Check	FRIERDICH, STEVEN J.	\$2,450.50		
269691	08/12/2022	Open			Payroll Check	FRISSE, DAVID L.	\$2,954.61		
269692	08/12/2022	Open			Payroll Check	GUYTON, KIWAN P.	\$1,775.13		
269693	08/12/2022	Open			Payroll Check	HOERNIS, CHRISTOPHER, L.	\$2,413.91		

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269694	08/12/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$9,546.44		
269695	08/12/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
269696	08/12/2022	Open			Payroll Check	RINEHART, CARROL L.	\$2,263.65		
269697	08/12/2022	Open			Payroll Check	BOSTICK, STEVEN	\$1,287.37		
269698	08/12/2022	Open			Payroll Check	BROOKS, TAMI	\$709.44		
269699	08/12/2022	Open			Payroll Check	GILREATH, MATTHEW	\$604.78		
269700	08/12/2022	Open			Payroll Check	KEMP, MELISSA A.	\$1,264.88		
269701	08/12/2022	Open			Payroll Check	McKINNEY, LAKETA, M	\$840.94		
269702	08/12/2022	Open			Payroll Check	MEISE, MORGAN	\$1,011.97		
269703	08/12/2022	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,668.98		
269704	08/12/2022	Open			Payroll Check	ANDERSON, JAMES	\$2,305.73		
269705	08/12/2022	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,804.49		
269706	08/12/2022	Open			Payroll Check	BORNARD, ELEXIA	\$1,416.03		
269707	08/12/2022	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,022.92		
269708	08/12/2022	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,199.76		
269709	08/12/2022	Open			Payroll Check	BUCKELS, ALCIA	\$2,036.17		
269710	08/12/2022	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$8,665.47		
269711	08/12/2022	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,028.48		
269712	08/12/2022	Open			Payroll Check	CASEY, LARRY, S.	\$1,782.93		
269713	08/12/2022	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$2,821.20		
269714	08/12/2022	Open			Payroll Check	COLLINS, SHAN M.	\$2,441.11		
269715	08/12/2022	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,938.49		
269716	08/12/2022	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,232.05		
269717	08/12/2022	Open			Payroll Check	FUTRELL, JER-DON	\$2,363.06		
269718	08/12/2022	Open			Payroll Check	GARNER, GRANT	\$1,734.05		
269719	08/12/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,422.74		
269720	08/12/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
269721	08/12/2022	Open			Payroll Check	GUMBER, ERIC, J	\$2,118.74		
269722	08/12/2022	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,615.85		
269723	08/12/2022	Open			Payroll Check	HARMON, JOSHUA	\$2,296.80		
269724	08/12/2022	Open			Payroll Check	HILL, KERRION, D.	\$839.72		
269725	08/12/2022	Open			Payroll Check	IKE, RHYANNON	\$1,796.59		
269726	08/12/2022	Open			Payroll Check	IVEY, NICHOLAS	\$1,861.36		
269727	08/12/2022	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,891.32		
269728	08/12/2022	Open			Payroll Check	JONES, KAYLAN, M	\$1,384.86		
269729	08/12/2022	Open			Payroll Check	JORDAN IV, ODIS	\$1,425.67		
269730	08/12/2022	Open			Payroll Check	KEMPF, MICHAEL, J.	\$5,269.80		
269731	08/12/2022	Open			Payroll Check	KIZEART, STECIA, D.	\$2,383.87		
269732	08/12/2022	Open			Payroll Check	KNYFF, JON, N.	\$3,052.15		
269733	08/12/2022	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$3,445.01		
269734	08/12/2022	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,309.60		
269735	08/12/2022	Open			Payroll Check	MESEY, THOMAS, A	\$8,440.99		
269736	08/12/2022	Open			Payroll Check	OWENS, SALMARTIS, A.	\$2,334.59		
269737	08/12/2022	Open			Payroll Check	PANNIER, KARL L.	\$2,192.13		
269738	08/12/2022	Open			Payroll Check	RAHAR, JOYCE, M	\$1,356.33		
269739	08/12/2022	Open			Payroll Check	RAUCKMAN, ANTHULA	\$235.35		
269740	08/12/2022	Open			Payroll Check	REED, KAYLA, S.	\$1,731.88		
269741	08/12/2022	Open			Payroll Check	SEVERINO, MICHAEL	\$1,703.39		
269742	08/12/2022	Open			Payroll Check	SHELDON, SCOTT	\$7,801.22		
269743	08/12/2022	Open			Payroll Check	TAYLOR, DEREK, B	\$2,082.28		

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269744	08/12/2022	Open			Payroll Check	THARPE II, VERNON	\$1,676.74		
269745	08/12/2022	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,696.23		
269746	08/12/2022	Open			Payroll Check	ABERNATHY, NATHAN	\$2,568.80		
269747	08/12/2022	Open			Payroll Check	AHLERS, KENT	\$1,593.35		
269748	08/12/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,528.18		
269749	08/12/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
269750	08/12/2022	Open			Payroll Check	BORGER, HUNTER	\$1,136.11		
269751	08/12/2022	Open			Payroll Check	BREWER II, GARY	\$1,598.50		
269752	08/12/2022	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$5,343.33		
269753	08/12/2022	Open			Payroll Check	CARMACK, JESSE, R.	\$9,043.10		
269754	08/12/2022	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$10,761.53		
269755	08/12/2022	Open			Payroll Check	DALE , RICHARD , W.	\$2,304.34		
269756	08/12/2022	Open			Payroll Check	DAVIS, JOHN, T.	\$1,979.61		
269757	08/12/2022	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,761.40		
269758	08/12/2022	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,145.88		
269759	08/12/2022	Open			Payroll Check	FULTS, DARREN J.	\$9,631.31		
269760	08/12/2022	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,522.69		
269761	08/12/2022	Open			Payroll Check	GRAHAM, LEE J.	\$9,070.27		
269762	08/12/2022	Open			Payroll Check	HAMON, TERRY	\$3,073.86		
269763	08/12/2022	Open			Payroll Check	HENDRICKS, JAMES C.	\$10,054.15		
269764	08/12/2022	Open			Payroll Check	HILL JR., DANIEL L.	\$2,437.05		
269765	08/12/2022	Open			Payroll Check	JANY, MATTHEW D.	\$2,806.11		
269766	08/12/2022	Open			Payroll Check	KEENEY, AARON, C.	\$4,197.57		
269767	08/12/2022	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
269768	08/12/2022	Open			Payroll Check	LEACH, ANDREW P.	\$1,979.06		
269769	08/12/2022	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
269770	08/12/2022	Open			Payroll Check	LINDAUER, TROY D.	\$8,482.30		
269771	08/12/2022	Open			Payroll Check	MARTIN, MIKE J.	\$2,091.59		
269772	08/12/2022	Open			Payroll Check	MC PEAK, SEAN P.	\$8,195.62		
269773	08/12/2022	Open			Payroll Check	MOHRMANN, SCOTT	\$1,957.71		
269774	08/12/2022	Open			Payroll Check	PEGG, JOHN R.	\$2,623.44		
269775	08/12/2022	Open			Payroll Check	PETERS, THOMAS J.	\$9,702.25		
269776	08/12/2022	Open			Payroll Check	REID, CAMERON A.	\$3,329.79		
269777	08/12/2022	Open			Payroll Check	RENSING, LANCE	\$2,014.01		
269778	08/12/2022	Open			Payroll Check	ROBERTSON, JASON	\$10,646.04		
269779	08/12/2022	Open			Payroll Check	SCHMIDT, SEAN	\$2,452.85		
269780	08/12/2022	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,499.04		
269781	08/12/2022	Open			Payroll Check	SMITH, RICHARD	\$4,249.95		
269782	08/12/2022	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,400.39		
269783	08/12/2022	Open			Payroll Check	THOMAS, DEVON, L.	\$1,779.91		
269784	08/12/2022	Open			Payroll Check	TRACY, ERIC , M	\$2,366.72		
269785	08/12/2022	Open			Payroll Check	WISE, BENJAMIN P.	\$2,346.45		
269786	08/12/2022	Open			Payroll Check	WAGNER, MARK A.	\$3,021.50		
269787	08/12/2022	Open			Payroll Check	WALTERS, PATRICK T.	\$2,122.17		
269788	08/12/2022	Open			Payroll Check	WILLIAMS SR., ANDRE	\$1,505.01		
269789	08/12/2022	Open			Payroll Check	WILLIAMS, DESMOND R.	\$7,133.95		
269790	08/12/2022	Open			Payroll Check	YORK, PATRICK A.	\$2,000.42		
269791	08/12/2022	Open			Payroll Check	YOUNG, CERETHER L.	\$2,296.60		
269792	08/12/2022	Open			Payroll Check	YOUNG, STORM	\$1,684.37		
269793	08/12/2022	Open			Payroll Check	ARNDT, LESLIE A.	\$1,043.85		

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269794	08/12/2022	Open			Payroll Check	AYLOR-BURR, MEGAN	\$1,385.37		
269795	08/12/2022	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,166.56		
269796	08/12/2022	Open			Payroll Check	BENNETT, REBECCA, E.	\$939.17		
269797	08/12/2022	Open			Payroll Check	BERENS, SHAWN	\$1,272.09		
269798	08/12/2022	Open			Payroll Check	BLANTON, ROBIN, Y.	\$829.15		
269799	08/12/2022	Open			Payroll Check	BRADLEY, WENDY K.	\$1,646.35		
269800	08/12/2022	Open			Payroll Check	BREM, ELIZABETH, A	\$1,144.26		
269801	08/12/2022	Open			Payroll Check	BRUNSMANN, CHERYL	\$864.26		
269802	08/12/2022	Open			Payroll Check	CARLTON, PATRICIA	\$886.34		
269803	08/12/2022	Open			Payroll Check	CHATHAM, GREY	\$179.55		
269804	08/12/2022	Open			Payroll Check	CLARK, IVON	\$804.38		
269805	08/12/2022	Open			Payroll Check	COATS, MARGARET R.	\$1,213.87		
269806	08/12/2022	Open			Payroll Check	CROCKETT, LOREEN	\$1,632.73		
269807	08/12/2022	Open			Payroll Check	CROISSANT, BETTY	\$1,219.40		
269808	08/12/2022	Open			Payroll Check	CRONIN, JANET, E.	\$1,715.25		
269809	08/12/2022	Open			Payroll Check	FEDAK, BRENDA	\$1,530.50		
269810	08/12/2022	Open			Payroll Check	GASAWSKI, GARY	\$1,137.26		
269811	08/12/2022	Open			Payroll Check	GATES, MICHAEL L.	\$1,341.79		
269812	08/12/2022	Open			Payroll Check	GOMRIC, RENEE, A	\$1,591.29		
269813	08/12/2022	Open			Payroll Check	GOSEBRINK, JANINE	\$1,519.65		
269814	08/12/2022	Open			Payroll Check	GRAU, MARY E.	\$962.71		
269815	08/12/2022	Open			Payroll Check	GRAY, LORRIE, A.	\$565.48		
269816	08/12/2022	Open			Payroll Check	GRIDER-WAY, ERIN	\$528.18		
269817	08/12/2022	Open			Payroll Check	HARDY, STEPHEN	\$1,149.95		
269818	08/12/2022	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,502.02		
269819	08/12/2022	Open			Payroll Check	HICKEY, LINDA P.	\$1,141.33		
269820	08/12/2022	Open			Payroll Check	HOWARD, TAWANA	\$988.50		
269821	08/12/2022	Open			Payroll Check	HUGHES, LORI	\$1,010.91		
269822	08/12/2022	Open			Payroll Check	JONES, KIEARRA, E.	\$1,081.63		
269823	08/12/2022	Open			Payroll Check	KESSLER, PENNY	\$1,090.59		
269824	08/12/2022	Open			Payroll Check	LANG, MICHELLE	\$1,670.85		
269825	08/12/2022	Open			Payroll Check	LESNIAK, IASIA	\$978.60		
269826	08/12/2022	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,119.39		
269827	08/12/2022	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,069.06		
269828	08/12/2022	Open			Payroll Check	MULLINS, KRISTY A.	\$1,435.76		
269829	08/12/2022	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,459.60		
269830	08/12/2022	Open			Payroll Check	NEELEY, MILBERT, A.	\$371.23		
269831	08/12/2022	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$406.14		
269832	08/12/2022	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,597.04		
269833	08/12/2022	Open			Payroll Check	OTERO, RAYMOND	\$877.29		
269834	08/12/2022	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,563.66		
269835	08/12/2022	Open			Payroll Check	REHRIG, SUSAN C.	\$2,073.07		
269836	08/12/2022	Open			Payroll Check	ROSENKRANZ, KARA	\$1,646.38		
269837	08/12/2022	Open			Payroll Check	RUETER, DEANNA, D.	\$1,267.05		
269838	08/12/2022	Open			Payroll Check	SANDMAN, DONNA M.	\$425.48		
269839	08/12/2022	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,802.96		
269840	08/12/2022	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,089.56		
269841	08/12/2022	Open			Payroll Check	STEINHAUER, DEBRA	\$708.03		
269842	08/12/2022	Open			Payroll Check	TINGE, SUSAN, B.	\$1,158.56		
269843	08/12/2022	Open			Payroll Check	VALENTINE, SHARON M.	\$1,681.35		

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269844	08/12/2022	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,259.48		
269845	08/12/2022	Open			Payroll Check	WHITAKER, BARBARA J.	\$771.08		
269846	08/12/2022	Open			Payroll Check	WILTSIE, CHER	\$1,278.26		
269847	08/12/2022	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,545.33		
269848	08/12/2022	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,507.89		
269849	08/12/2022	Open			Payroll Check	BERGHOFER, ZACHERY	\$1,433.11		
269850	08/12/2022	Open			Payroll Check	BOGGS, BRENDA	\$1,471.45		
269851	08/12/2022	Open			Payroll Check	BROWN, DECIMA, R.	\$1,370.10		
269852	08/12/2022	Open			Payroll Check	CALDIERARO, KEITH, A.	\$1,168.49		
269853	08/12/2022	Open			Payroll Check	DALE, PAMELA D.	\$1,374.76		
269854	08/12/2022	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,866.07		
269855	08/12/2022	Open			Payroll Check	FARRIA, KAREN	\$1,275.33		
269856	08/12/2022	Open			Payroll Check	FIELD, LIAL, L.	\$1,911.64		
269857	08/12/2022	Open			Payroll Check	FORKER, BONITA	\$1,296.98		
269858	08/12/2022	Open			Payroll Check	FRANKS, LINDA, R.	\$829.59		
269859	08/12/2022	Open			Payroll Check	HALL, TRACEY A.	\$2,262.98		
269860	08/12/2022	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$912.06		
269861	08/12/2022	Open			Payroll Check	HOPPENJANS, KRISTINA	\$971.81		
269862	08/12/2022	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,160.16		
269863	08/12/2022	Open			Payroll Check	JOHNSON, PAIGE, E	\$992.52		
269864	08/12/2022	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,201.28		
269865	08/12/2022	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,261.74		
269866	08/12/2022	Open			Payroll Check	KUKOROLA, KYLE	\$1,184.25		
269867	08/12/2022	Open			Payroll Check	LATTA, KAREN, E.	\$980.42		
269868	08/12/2022	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,806.04		
269869	08/12/2022	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,890.93		
269870	08/12/2022	Open			Payroll Check	LUDWIG, LISA A.	\$1,471.92		
269871	08/12/2022	Open			Payroll Check	LYBARGER, BRANDON	\$1,200.04		
269872	08/12/2022	Open			Payroll Check	MOORE, KAYLN, J	\$694.45		
269873	08/12/2022	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,063.43		
269874	08/12/2022	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,739.61		
269875	08/12/2022	Open			Payroll Check	PFERSHY, NANCY	\$376.96		
269876	08/12/2022	Open			Payroll Check	RASP, ZACHARY, M	\$1,344.82		
269877	08/12/2022	Open			Payroll Check	REESE, LEE	\$1,689.76		
269878	08/12/2022	Open			Payroll Check	ROSE, BECKY, S.	\$1,054.61		
269879	08/12/2022	Open			Payroll Check	SANDERS, REGENA C.	\$1,301.72		
269880	08/12/2022	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,517.28		
269881	08/12/2022	Open			Payroll Check	SCOTT, SHERRY	\$890.58		
269882	08/12/2022	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,375.14		
269883	08/12/2022	Open			Payroll Check	SIMS, JACQUELINE	\$973.92		
269884	08/12/2022	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,559.41		
269885	08/12/2022	Open			Payroll Check	VALENTINE, DANIELLE	\$1,286.74		
269886	08/12/2022	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,903.39		
269887	08/12/2022	Open			Payroll Check	WILSON, NANCY	\$1,528.96		
269888	08/12/2022	Open			Payroll Check	CARROLL, DIANA D.	\$1,129.99		
269889	08/12/2022	Open			Payroll Check	DAESCH, KAREN, M	\$83.11		
269890	08/12/2022	Open			Payroll Check	DAESCH, KURT V.	\$1,756.04		
269891	08/12/2022	Open			Payroll Check	GAIN, MANDY	\$188.56		
269892	08/12/2022	Open			Payroll Check	GIBSON, JACOB, R	\$834.19		
269893	08/12/2022	Open			Payroll Check	GRADY, JULIE, M.	\$1,337.26		

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269894	08/12/2022	Open			Payroll Check	JETT, ASHLEY , M.	\$1,309.92		
269895	08/12/2022	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,019.88		
269896	08/12/2022	Open			Payroll Check	MURPHY, MELISSA, R.	\$123.24		
269897	08/12/2022	Open			Payroll Check	OSBORN, PAIGE, M	\$838.81		
269898	08/12/2022	Open			Payroll Check	SPATES, STAR	\$954.66		
269899	08/12/2022	Open			Payroll Check	STOLZENBERGER, ERIC	\$904.05		
269900	08/12/2022	Open			Payroll Check	WEAVER, CHERI	\$1,509.50		
269901	08/12/2022	Open			Payroll Check	WHITTON, JORDAN	\$878.50		
269902	08/12/2022	Open			Payroll Check	BLACK, MARC	\$2,346.35		
269903	08/12/2022	Open			Payroll Check	ETLING , NORMAN, G	\$2,277.88		
269904	08/12/2022	Open			Payroll Check	FALKENHEIN, DARYL L.	\$329.28		
269905	08/12/2022	Open			Payroll Check	GEORGEN, RANDY G.	\$1,840.69		
269906	08/12/2022	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,757.16		
269907	08/12/2022	Open			Payroll Check	MANN, PATRICIA	\$1,132.05		
269908	08/12/2022	Open			Payroll Check	MCNEESE, JAXEN, C	\$989.24		
269909	08/12/2022	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,914.05		
269910	08/12/2022	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,308.87		
269911	08/12/2022	Open			Payroll Check	BLACKBURN, MONTRAI, D	\$622.96		
269912	08/12/2022	Open			Payroll Check	BOLDEN, DARRELL	\$1,298.90		
269913	08/12/2022	Open			Payroll Check	BONDS, RAYMOND	\$1,744.77		
269914	08/12/2022	Open			Payroll Check	BRANSON JR., VERTIS	\$1,636.74		
269915	08/12/2022	Open			Payroll Check	BROWN, CEDRIC , O	\$1,293.30		
269916	08/12/2022	Open			Payroll Check	BROWN, JAMES	\$1,596.74		
269917	08/12/2022	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,457.67		
269918	08/12/2022	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,540.57		
269919	08/12/2022	Open			Payroll Check	DUGAR, SHARON	\$1,351.16		
269920	08/12/2022	Open			Payroll Check	EASTERN, RICKY	\$1,245.64		
269921	08/12/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,545.87		
269922	08/12/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
269923	08/12/2022	Open			Payroll Check	FRICK II, JAMES A.	\$1,225.47		
269924	08/12/2022	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,601.04		
269925	08/12/2022	Open			Payroll Check	HICKS, DEMARIUS	\$1,505.72		
269926	08/12/2022	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,245.46		
269927	08/12/2022	Open			Payroll Check	KODERHANDT, DARYL	\$1,391.94		
269928	08/12/2022	Open			Payroll Check	MILLER, TERRY, L	\$1,297.91		
269929	08/12/2022	Open			Payroll Check	NORDIKE, RYAN, V	\$1,293.29		
269930	08/12/2022	Open			Payroll Check	RADAKE, DAVID W.	\$1,720.93		
269931	08/12/2022	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,901.45		
269932	08/12/2022	Open			Payroll Check	WALKER, RICHARD E.	\$1,515.58		
269933	08/12/2022	Open			Payroll Check	WILSON, CHARLES	\$1,366.73		
269934	08/12/2022	Open			Payroll Check	YATES, NICHOLAS, A	\$1,293.29		
269935	08/12/2022	Open			Payroll Check	ALBERT, RYAN A.	\$1,517.82		
269936	08/12/2022	Open			Payroll Check	ANDERSON, TIFFANY	\$1,572.61		
269937	08/12/2022	Open			Payroll Check	BARFIELD, CHAD H.	\$1,515.90		
269938	08/12/2022	Open			Payroll Check	BRADAC, MARGARET	\$1,360.78		
269939	08/12/2022	Open			Payroll Check	BREDE, SARAH C.	\$1,247.23		
269940	08/12/2022	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$1,254.26		
269941	08/12/2022	Open			Payroll Check	CAMPANELLA, KATIE	\$1,224.25		
269942	08/12/2022	Open			Payroll Check	CASSON, SUSAN K.	\$1,893.76		
269943	08/12/2022	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,570.02		

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269944	08/12/2022	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,432.64		
269945	08/12/2022	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,412.47		
269946	08/12/2022	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,757.54		
269947	08/12/2022	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,240.84		
269948	08/12/2022	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,331.82		
269949	08/12/2022	Open			Payroll Check	JONES, EUGENE, W.	\$1,423.99		
269950	08/12/2022	Open			Payroll Check	KING, CHARNIQUE, R	\$1,396.50		
269951	08/12/2022	Open			Payroll Check	KORTE, BARBARA, L.	\$929.72		
269952	08/12/2022	Open			Payroll Check	LATHAN, MARCUS	\$1,254.24		
269953	08/12/2022	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,570.97		
269954	08/12/2022	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,488.74		
269955	08/12/2022	Open			Payroll Check	LEE, CHRISTOPHER	\$1,666.66		
269956	08/12/2022	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$1,054.13		
269957	08/12/2022	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,404.17		
269958	08/12/2022	Open			Payroll Check	NORKUS, GREGORY F.	\$2,521.11		
269959	08/12/2022	Open			Payroll Check	NUNN, TERESA	\$1,286.07		
269960	08/12/2022	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,233.03		
269961	08/12/2022	Open			Payroll Check	POOLE, JENNIE L.	\$1,311.48		
269962	08/12/2022	Open			Payroll Check	RICE, BURDETT J.	\$1,851.08		
269963	08/12/2022	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
269964	08/12/2022	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$1,221.76		
269965	08/12/2022	Open			Payroll Check	ROBINSON, JASMYNE	\$931.89		
269966	08/12/2022	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,342.78		
269967	08/12/2022	Open			Payroll Check	SALVI, AMY	\$1,564.61		
269968	08/12/2022	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,278.24		
269969	08/12/2022	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$1,048.02		
269970	08/12/2022	Open			Payroll Check	SKINNER, RODNEY A.	\$1,826.44		
269971	08/12/2022	Open			Payroll Check	STAFFORD, PAMELA	\$817.77		
269972	08/12/2022	Open			Payroll Check	STEELE, HEATHER, R.	\$1,487.53		
269973	08/12/2022	Open			Payroll Check	SUAREZ, THERESE M.	\$1,316.87		
269974	08/12/2022	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,284.79		
269975	08/12/2022	Open			Payroll Check	TASTAD, JOYCE L.	\$1,823.88		
269976	08/12/2022	Open			Payroll Check	TAYLOR, LOGAN	\$1,314.48		
269977	08/12/2022	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,954.98		
269978	08/12/2022	Open			Payroll Check	TOPACIO, JECTOFFER, M	\$808.80		
269979	08/12/2022	Open			Payroll Check	WASITIS, JANICE	\$999.80		
269980	08/12/2022	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,589.56		
269981	08/12/2022	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
269982	08/12/2022	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,554.28		
269983	08/12/2022	Open			Payroll Check	ARMOUR, TYRUS	\$1,397.68		
269984	08/12/2022	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,500.22		
269985	08/12/2022	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,493.32		
269986	08/12/2022	Open			Payroll Check	CASSON, JEFFREY	\$821.48		
269987	08/12/2022	Open			Payroll Check	COLEMAN, PATRICIA , A	\$625.81		
269988	08/12/2022	Open			Payroll Check	GILLISSIE, CHRIS	\$771.61		
269989	08/12/2022	Open			Payroll Check	HAROLD, BRANDON, D.	\$826.70		
269990	08/12/2022	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,021.73		
269991	08/12/2022	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,604.66		
269992	08/12/2022	Open			Payroll Check	JONES III, MILTON H.	\$1,594.23		
269993	08/12/2022	Open			Payroll Check	JONES, JASON	\$1,237.07		

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269994	08/12/2022	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,507.43		
269995	08/12/2022	Open			Payroll Check	MCNEESE, DORIAN	\$1,445.73		
269996	08/12/2022	Open			Payroll Check	PETTIFORD, FELICIA	\$328.49		
269997	08/12/2022	Open			Payroll Check	WOODHOUSE, DARWYN	\$844.53		
269998	08/12/2022	Open			Payroll Check	ZOELZER, JARED	\$1,167.60		
269999	08/12/2022	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,693.06		
270000	08/12/2022	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,757.88		
270001	08/12/2022	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,300.30		
270002	08/12/2022	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,887.43		
270003	08/12/2022	Open			Payroll Check	CANADY, DARLA	\$1,287.07		
270004	08/12/2022	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,369.12		
270005	08/12/2022	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,107.40		
270006	08/12/2022	Open			Payroll Check	HUDSON, ERIKA , D.	\$222.88		
270007	08/12/2022	Open			Payroll Check	JENNINGS, KAMECHION	\$1,283.12		
270008	08/12/2022	Open			Payroll Check	PATTON, JEREMY, A	\$1,304.17		
270009	08/12/2022	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,167.60		
270010	08/12/2022	Open			Payroll Check	YOUNG, NICHOLAS, S	\$1,082.80		
270011	08/12/2022	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,638.79		
270012	08/12/2022	Open			Payroll Check	HARVEY, DAMON D.	\$1,350.22		
270013	08/12/2022	Open			Payroll Check	JUNG, ANGELA K.	\$1,357.00		
270014	08/12/2022	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,483.57		
270015	08/12/2022	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,788.67		
270016	08/12/2022	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,757.03		
270017	08/12/2022	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,696.24		
270018	08/12/2022	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,540.85		
270019	08/12/2022	Open			Payroll Check	KLUCKER, TERESA, C	\$1,075.17		
270020	08/12/2022	Open			Payroll Check	ROLAND, SAMANTHA	\$1,246.41		
270021	08/12/2022	Open			Payroll Check	SIMMONS, HERBERT	\$3,470.77		
270022	08/12/2022	Open			Payroll Check	BOLLE, MELISSA, A.	\$293.99		
270023	08/12/2022	Open			Payroll Check	CROSS, CANDIS D.	\$1,952.25		
270024	08/12/2022	Open			Payroll Check	DAVIS, SHARON M.	\$1,701.64		
270025	08/12/2022	Open			Payroll Check	ELLIS, ANN, T.	\$1,752.45		
270026	08/12/2022	Open			Payroll Check	GLASCO, LINDA, K.	\$2,490.51		
270027	08/12/2022	Open			Payroll Check	JOAQUIN, TINA A.	\$1,658.12		
270028	08/12/2022	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,272.99		
270029	08/12/2022	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,515.38		
270030	08/12/2022	Open			Payroll Check	SEITZ, ROBERTA S.	\$2,031.28		
270031	08/12/2022	Open			Payroll Check	WALTERS, TAMMY R.	\$1,651.21		
270032	08/12/2022	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,063.91		
270033	08/12/2022	Open			Payroll Check	ALLEN, MATTHEW	\$2,370.12		
270034	08/12/2022	Open			Payroll Check	BUMANN, BLAKE	\$2,388.35		
270035	08/12/2022	Open			Payroll Check	FRITZ, TONI R.	\$1,662.85		
270036	08/12/2022	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,303.90		
270037	08/12/2022	Open			Payroll Check	HAYES, MELISSA N.	\$1,868.95		
270038	08/12/2022	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,753.26		
270039	08/12/2022	Open			Payroll Check	JONES III, OLIVER , L.	\$701.16		
270040	08/12/2022	Open			Payroll Check	KALAGIAN, AVA	\$2,266.89		
270041	08/12/2022	Open			Payroll Check	KILPATRICK, KAYLA	\$2,543.78		
270042	08/12/2022	Open			Payroll Check	KITCHENS, STEGE	\$2,301.49		
270043	08/12/2022	Open			Payroll Check	LARAMORE, PAULA	\$1,639.11		

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270044	08/12/2022	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,574.25		
270045	08/12/2022	Open			Payroll Check	OTTEN, TINA	\$737.79		
270046	08/12/2022	Open			Payroll Check	ROBINSON, JOY L.	\$227.33		
270047	08/12/2022	Open			Payroll Check	RUSSELL, SARETHA	\$1,500.90		
270048	08/12/2022	Open			Payroll Check	SAX, BRANDI	\$2,653.23		
270049	08/12/2022	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$21.39		
270050	08/12/2022	Open			Payroll Check	SHERROD, CRYSTAL	\$1,647.59		
270051	08/12/2022	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$2,415.85		
270052	08/12/2022	Open			Payroll Check	TAYLOR, TRAVIS	\$1,916.39		
270053	08/12/2022	Open			Payroll Check	THOMAS, AUSTIN	\$2,332.54		
270054	08/12/2022	Open			Payroll Check	TINLEY, HALEY, N.	\$2,188.26		
270055	08/12/2022	Open			Payroll Check	WRIGHT, JAMES	\$1,794.76		
270056	08/12/2022	Open			Payroll Check	ELBE, MELISSA , K.	\$1,033.39		
270057	08/12/2022	Open			Payroll Check	HINSON, HEATHER, M.	\$187.61		
270058	08/12/2022	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,590.27		
270059	08/12/2022	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,404.54		
270060	08/12/2022	Open			Payroll Check	SCHAEFER, KEVIN D.	\$975.19		
270061	08/12/2022	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.64		
270062	08/12/2022	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,638.76		
270063	08/12/2022	Open			Payroll Check	BRUNS, JASON, P.	\$1,533.14		
270064	08/12/2022	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,468.24		
270065	08/12/2022	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,705.71		
270066	08/12/2022	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,930.43		
270067	08/12/2022	Open			Payroll Check	HENRICHS, MIDORI	\$2,126.44		
270068	08/12/2022	Open			Payroll Check	JAMES, DARREN, V	\$2,631.31		
270069	08/12/2022	Open			Payroll Check	JOHNSON, BRYAN	\$4,091.63		
270070	08/12/2022	Open			Payroll Check	KANE, DEXTER	\$270.41		
270071	08/12/2022	Open			Payroll Check	OHLEN, ERIK, A	\$1,546.01		
270072	08/12/2022	Open			Payroll Check	PARKER, RICHARD	\$1,764.19		
270073	08/12/2022	Open			Payroll Check	RAU, JEFFREY	\$1,278.32		
270074	08/12/2022	Open			Payroll Check	SADRERAFI, ANTHONY	\$1,203.06		
270075	08/12/2022	Open			Payroll Check	SISK, ETHAN	\$1,534.21		
270076	08/12/2022	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$188.99		
270077	08/12/2022	Open			Payroll Check	TEJADA, ALICE , A.	\$1,414.08		
270078	08/12/2022	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,424.07		
270079	08/12/2022	Open			Payroll Check	VANDRIEL, ERIK, L	\$1,048.46		
270080	08/12/2022	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,301.44		
270081	08/12/2022	Open			Payroll Check	KING, DAVID	\$141.19		
270082	08/12/2022	Open			Payroll Check	LEWIS, JOE	\$1,243.17		
270083	08/12/2022	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,702.94		
270084	08/12/2022	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,116.79		
270085	08/12/2022	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,096.83		
270086	08/12/2022	Open			Payroll Check	FORD, JEREMY, E	\$1,291.24		
270087	08/15/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,305.08		
270088	08/15/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
270089	08/15/2022	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,231.84		
270090	08/15/2022	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,308.62		
270091	08/15/2022	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,456.07		
270092	08/15/2022	Open			Payroll Check	WILLIAMS SR., KINNIS	\$1,516.51		
270093	08/15/2022	Open			Payroll Check	ZAIZ, MARIE P.	\$2,587.45		

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270094	08/15/2022	Open			Payroll Check	ZAIZ, MARIE P.	\$200.00		
270095	08/15/2022	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,552.45		
270096	08/15/2022	Open			Payroll Check	ALLEN, ROBERT, L.	\$525.41		
270097	08/15/2022	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$666.90		
270098	08/15/2022	Open			Payroll Check	BITTLE, HAROLD	\$640.41		
270099	08/15/2022	Open			Payroll Check	CASEY, RICHARD, C.	\$640.41		
270100	08/15/2022	Open			Payroll Check	COCKRELL, EDWIN L.	\$680.44		
270101	08/15/2022	Open			Payroll Check	COERS, JOHN, R	\$620.44		
270102	08/15/2022	Open			Payroll Check	CRAWFORD, MARTY T.	\$660.43		
270103	08/15/2022	Open			Payroll Check	DANCY, WILLIE	\$540.40		
270104	08/15/2022	Open			Payroll Check	DAWSON, KEVIN	\$680.43		
270105	08/15/2022	Open			Payroll Check	DINGES, JERRY J.	\$311.51		
270106	08/15/2022	Open			Payroll Check	EASTERLEY, KENNY A.	\$480.43		
270107	08/15/2022	Open			Payroll Check	GOMRIC, STEVEN	\$680.43		
270108	08/15/2022	Open			Payroll Check	GREENWALD, SCOTT	\$666.90		
270109	08/15/2022	Open			Payroll Check	GRUBERMAN, SUSAN	\$666.91		
270110	08/15/2022	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$640.40		
270111	08/15/2022	Open			Payroll Check	KERN, MARK A.	\$2,334.00		
270112	08/15/2022	Open			Payroll Check	LANGFORD, DAVID, B	\$680.44		
270113	08/15/2022	Open			Payroll Check	McCALL JR., CURTIS, L.	\$649.46		
270114	08/15/2022	Open			Payroll Check	MEILE, RICHARD	\$680.44		
270115	08/15/2022	Open			Payroll Check	MOLL, JANA	\$513.41		
270116	08/15/2022	Open			Payroll Check	MOSLEY JR., ROY	\$640.40		
270117	08/15/2022	Open			Payroll Check	O'DONNELL, JAMES	\$640.41		
270118	08/15/2022	Open			Payroll Check	REEB, STEPHEN E.	\$703.35		
270119	08/15/2022	Open			Payroll Check	SHARKEY, KENNETH G.	\$640.41		
270120	08/15/2022	Open			Payroll Check	SMALLHEER, MATTHEW	\$680.43		
270121	08/15/2022	Open			Payroll Check	TIEMAN, SCOTT	\$440.41		
270122	08/15/2022	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$649.47		
270123	08/15/2022	Open			Payroll Check	VERNIER, C. RICHARD	\$640.40		
270124	08/15/2022	Open			Payroll Check	WILHELM, ROBERT	\$630.12		
270125	08/15/2022	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,218.87		
270126	08/15/2022	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,841.52		
270127	08/15/2022	Open			Payroll Check	GOMRIC, JAMES A.	\$5,041.42		
270128	08/15/2022	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,809.73		
270129	08/15/2022	Open			Payroll Check	EICHENLAUB, MARK, P.	\$152.74		
270130	08/26/2022	Open			Payroll Check	BARNUM, ANN , M.	\$1,296.27		
270131	08/26/2022	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$997.77		
270132	08/26/2022	Open			Payroll Check	BOIDE, MARY G.	\$601.51		
270133	08/26/2022	Open			Payroll Check	BOND, KEITH	\$926.06		
270134	08/26/2022	Open			Payroll Check	CLAY, KAREN , J.	\$1,221.66		
270135	08/26/2022	Open			Payroll Check	CORTEZ, KAYLA, M.	\$898.89		
270136	08/26/2022	Open			Payroll Check	EDWARDS, JEFFERY	\$763.98		
270137	08/26/2022	Open			Payroll Check	FISHER, TIMOTHY	\$1,007.03		
270138	08/26/2022	Open			Payroll Check	GRAF, MATTHEW, J.	\$623.17		
270139	08/26/2022	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$805.76		
270140	08/26/2022	Open			Payroll Check	JOHNSON, KATHI , A.	\$776.26		
270141	08/26/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,174.80		
270142	08/26/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
270143	08/26/2022	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$722.02		

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270144	08/26/2022	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,085.18		
270145	08/26/2022	Open			Payroll Check	KARBAN, KEITH	\$1,000.31		
270146	08/26/2022	Open			Payroll Check	LUGGE, JOHN	\$970.97		
270147	08/26/2022	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,329.24		
270148	08/26/2022	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$868.36		
270149	08/26/2022	Open			Payroll Check	PAGE, TAMARCUS	\$1,151.66		
270150	08/26/2022	Open			Payroll Check	PAULETTE JR., ANTHONY	\$584.05		
270151	08/26/2022	Open			Payroll Check	PETERS, FELICIA , P.	\$1,524.20		
270152	08/26/2022	Open			Payroll Check	RAFALOWSKI, AMANDA	\$934.87		
270153	08/26/2022	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$440.51		
270154	08/26/2022	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$961.10		
270155	08/26/2022	Open			Payroll Check	STALLARD, CARA	\$913.08		
270156	08/26/2022	Open			Payroll Check	WILLIAMS, I'MUNIQUE	\$805.88		
270157	08/26/2022	Open			Payroll Check	YORK, ANGELA, K.	\$943.06		
270158	08/26/2022	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,048.21		
270159	08/26/2022	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,168.67		
270160	08/26/2022	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,501.06		
270161	08/26/2022	Open			Payroll Check	RAUCKMAN, LORI	\$1,659.54		
270162	08/26/2022	Open			Payroll Check	WACHTEL, MADISON	\$320.17		
270163	08/26/2022	Open			Payroll Check	BREGER, ADLAI	\$865.93		
270164	08/26/2022	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,121.80		
270165	08/26/2022	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$919.01		
270166	08/26/2022	Open			Payroll Check	HURSEY, JAMES, E	\$883.45		
270167	08/26/2022	Open			Payroll Check	JOSHWAY, MARLIN, R.	\$1,030.15		
270168	08/26/2022	Open			Payroll Check	LEWIS, ALEXANDER	\$971.54		
270169	08/26/2022	Open			Payroll Check	NEAL, AMY, S.	\$875.03		
270170	08/26/2022	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,080.70		
270171	08/26/2022	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,001.19		
270172	08/26/2022	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$749.85		
270173	08/26/2022	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$309.70		
270174	08/26/2022	Open			Payroll Check	THOMPSON, DEVIN	\$971.73		
270175	08/26/2022	Open			Payroll Check	WATT, BRADEN, J	\$304.68		
270176	08/26/2022	Open			Payroll Check	WILSON, MICHAEL, E.	\$563.47		
270177	08/26/2022	Open			Payroll Check	WOODS , JON	\$545.00		
270178	08/26/2022	Open			Payroll Check	AGNE, TAYLOR	\$906.56		
270179	08/26/2022	Open			Payroll Check	BASS, HOLLY	\$706.49		
270180	08/26/2022	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,599.66		
270181	08/26/2022	Open			Payroll Check	MOSBY, SUSAN	\$740.23		
270182	08/26/2022	Open			Payroll Check	JOHNSON, KENNETH	\$1,259.68		
270183	08/26/2022	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,911.78		
270184	08/26/2022	Open			Payroll Check	STRAUB, SCOTT	\$1,137.51		
270185	08/26/2022	Open			Payroll Check	AGNE, JENNIFER	\$872.49		
270186	08/26/2022	Open			Payroll Check	BALL, JESSICA	\$869.17		
270187	08/26/2022	Open			Payroll Check	BIVINS, CHRISTINA, R	\$684.86		
270188	08/26/2022	Open			Payroll Check	BIVINS, PAULA	\$816.45		
270189	08/26/2022	Open			Payroll Check	BREDE, LORI A.	\$1,387.36		
270190	08/26/2022	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	\$643.57		
270191	08/26/2022	Open			Payroll Check	BROWN, HANNAH, N.	\$765.45		
270192	08/26/2022	Open			Payroll Check	BYRD, SHALONDA	\$739.29		
270193	08/26/2022	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,081.79		

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270194	08/26/2022	Open			Payroll Check	CROFT, BRIDGET	\$676.26		
270195	08/26/2022	Open			Payroll Check	DAVLIN, JENNIFER	\$714.34		
270196	08/26/2022	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,022.84		
270197	08/26/2022	Open			Payroll Check	FRANCE, AUSTIN , M	\$839.02		
270198	08/26/2022	Open			Payroll Check	GASAWSKI, ERIC	\$805.85		
270199	08/26/2022	Open			Payroll Check	GLADNEY, ANGELA , M.	\$744.29		
270200	08/26/2022	Open			Payroll Check	GLENN, CARMEN, S.	\$959.56		
270201	08/26/2022	Open			Payroll Check	GLENN, JERICA	\$740.69		
270202	08/26/2022	Open			Payroll Check	HARDY, JASMINE	\$884.24		
270203	08/26/2022	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$817.79		
270204	08/26/2022	Open			Payroll Check	HENKEY, CONNIE	\$897.00		
270205	08/26/2022	Open			Payroll Check	HENLEY, DIANNA	\$915.89		
270206	08/26/2022	Open			Payroll Check	HENRY, ELIZABETH	\$784.73		
270207	08/26/2022	Open			Payroll Check	HILMES, KAREN E.	\$979.49		
270208	08/26/2022	Open			Payroll Check	JOSEPH, AMBER	\$459.30		
270209	08/26/2022	Open			Payroll Check	JOYCE, SHARON R.	\$657.25		
270210	08/26/2022	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
270211	08/26/2022	Open			Payroll Check	KEYS, EMILY	\$1,221.78		
270212	08/26/2022	Open			Payroll Check	KRAFT, MALINDA, R.	\$710.00		
270213	08/26/2022	Open			Payroll Check	LANG II, DAVID J.	\$840.91		
270214	08/26/2022	Open			Payroll Check	LEMASTER, DEBORAH	\$785.44		
270215	08/26/2022	Open			Payroll Check	MALONE, JOANN F.	\$808.47		
270216	08/26/2022	Open			Payroll Check	MALONE, KATHLEEN	\$805.86		
270217	08/26/2022	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$941.30		
270218	08/26/2022	Open			Payroll Check	Massey, JOYCE	\$872.17		
270219	08/26/2022	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$758.18		
270220	08/26/2022	Open			Payroll Check	NELSON, AMANDA	\$815.39		
270221	08/26/2022	Open			Payroll Check	NICCU-M-JOHNSON, MARY, A.	\$696.38		
270222	08/26/2022	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$828.19		
270223	08/26/2022	Open			Payroll Check	PROBST, LUKE H.	\$453.50		
270224	08/26/2022	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$807.12		
270225	08/26/2022	Open			Payroll Check	REICHLING, LISA	\$828.17		
270226	08/26/2022	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$514.39		
270227	08/26/2022	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,027.51		
270228	08/26/2022	Open			Payroll Check	SIMMONS, KARKISHA	\$924.66		
270229	08/26/2022	Open			Payroll Check	SMITH, DARRIUS, M.	\$801.19		
270230	08/26/2022	Open			Payroll Check	SNYDER, DOROTHY	\$800.33		
270231	08/26/2022	Open			Payroll Check	STERNAU, NORA	\$759.84		
270232	08/26/2022	Open			Payroll Check	STEVENSON, TRACY	\$839.69		
270233	08/26/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,104.39		
270234	08/26/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
270235	08/26/2022	Open			Payroll Check	TINSLEY, WESLEY	\$1,279.98		
270236	08/26/2022	Open			Payroll Check	TOUCHETTE, DANIELLE	\$914.68		
270237	08/26/2022	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,648.94		
270238	08/26/2022	Open			Payroll Check	WHITE, SHA'NISE	\$782.12		
270239	08/26/2022	Open			Payroll Check	WILLIAMS, SHARIYA, T.	\$901.69		
270240	08/26/2022	Open			Payroll Check	WILSON, DOYLE, L.	\$825.64		
270241	08/26/2022	Open			Payroll Check	YON, KIMBERLY	\$1,110.73		
270242	08/26/2022	Open			Payroll Check	YOUNG, DANGELO	\$785.77		
270243	08/26/2022	Open			Payroll Check	BOYD, THOMAS	\$877.35		

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270244	08/26/2022	Open			Payroll Check	FLAKES, LATOSHI	\$892.89		
270245	08/26/2022	Open			Payroll Check	LIPHAM, MATTHEW, A	\$785.26		
270246	08/26/2022	Open			Payroll Check	NICHOLS, DENNIS, D.	\$1,092.10		
270247	08/26/2022	Open			Payroll Check	NICHOLS, JAMES	\$910.88		
270248	08/26/2022	Open			Payroll Check	PEERY, JOHN	\$911.01		
270249	08/26/2022	Open			Payroll Check	SIKORA, ANTHONY	\$916.82		
270250	08/26/2022	Open			Payroll Check	WELCH, KARA	\$1,017.70		
270251	08/26/2022	Open			Payroll Check	DRIVER, DONALD D.	\$815.52		
270252	08/26/2022	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,620.19		
270253	08/26/2022	Open			Payroll Check	MOORE, DEBRA H.	\$3,573.77		
270254	08/26/2022	Open			Payroll Check	SMITH, JEFFREY	\$815.52		
270255	08/26/2022	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,031.21		
270256	08/26/2022	Open			Payroll Check	MEYER, DOROTHY ANN	\$2,138.23		
270257	08/26/2022	Open			Payroll Check	BLAIES, MARY E.	\$601.79		
270258	08/26/2022	Open			Payroll Check	PFLUG, SUSAN	\$651.44		
270259	08/26/2022	Open			Payroll Check	PORTER, KEVIN	\$235.32		
270260	08/26/2022	Open			Payroll Check	TAYLOR, MONICA	\$1,938.39		
270261	08/26/2022	Open			Payroll Check	HUTH, KIMBERLY	\$1,914.33		
270262	08/26/2022	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,388.23		
270263	08/26/2022	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,173.28		
270264	08/26/2022	Open			Payroll Check	GISCHER, BRIANA	\$856.37		
270265	08/26/2022	Open			Payroll Check	HERMSDORFER, SARAH	\$843.29		
270266	08/26/2022	Open			Payroll Check	HUGHES , YALANDA	\$958.85		
270267	08/26/2022	Open			Payroll Check	HUGHES, YOLANDA V.	\$912.79		
270268	08/26/2022	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,584.93		
270269	08/26/2022	Open			Payroll Check	KLEIN, KELLY	\$491.69		
270270	08/26/2022	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,163.22		
270271	08/26/2022	Open			Payroll Check	MATT, MARY	\$857.23		
270272	08/26/2022	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$879.40		
270273	08/26/2022	Open			Payroll Check	PIERCE, AMY N.	\$1,163.26		
270274	08/26/2022	Open			Payroll Check	REINHARDT, ANN, M	\$1,388.79		
270275	08/26/2022	Open			Payroll Check	THURLOW, DINA L	\$1,949.75		
270276	08/26/2022	Open			Payroll Check	WOODSIDE, MARY J.	\$930.75		
270277	08/26/2022	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,304.43		
270278	08/26/2022	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,123.07		
270279	08/26/2022	Open			Payroll Check	BITTERS, ROBERT A.	\$1,139.66		
270280	08/26/2022	Open			Payroll Check	BLACKWELL, ROSA , M.	\$744.67		
270281	08/26/2022	Open			Payroll Check	BLACKWELL, VALERIE	\$1,122.31		
270282	08/26/2022	Open			Payroll Check	BRAMWELL, EMILY	\$1,913.34		
270283	08/26/2022	Open			Payroll Check	CUMMINS, JAMES	\$1,978.37		
270284	08/26/2022	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,834.68		
270285	08/26/2022	Open			Payroll Check	GARTNEY, ANTHONY	\$806.24		
270286	08/26/2022	Open			Payroll Check	GERIES, MICHAEL R.	\$2,400.22		
270287	08/26/2022	Open			Payroll Check	LEIDY, KEITH , A.	\$1,961.31		
270288	08/26/2022	Open			Payroll Check	MEKALA, RAMYA	\$2,082.98		
270289	08/26/2022	Open			Payroll Check	PALMER, DERRICK , D.	\$900.47		
270290	08/26/2022	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,691.88		
270291	08/26/2022	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,106.89		
270292	08/26/2022	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,680.51		
270293	08/26/2022	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,154.98		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
270294	08/26/2022	Open			Payroll Check	SCHOENBORN, ALEX	\$1,076.47		
270295	08/26/2022	Open			Payroll Check	SCHREADER, GARY J.	\$1,818.54		
270296	08/26/2022	Open			Payroll Check	STEELE, KAYNE, J	\$1,567.76		
270297	08/26/2022	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,599.67		
270298	08/26/2022	Open			Payroll Check	ZOU, LI	\$1,177.57		
270299	08/26/2022	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,358.54		
270300	08/26/2022	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,068.44		
270301	08/26/2022	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,041.78		
270302	08/26/2022	Open			Payroll Check	HARPER, LINDA R.	\$636.34		
270303	08/26/2022	Open			Payroll Check	HOERNER, KEVIN, A.	\$72.47		
270304	08/26/2022	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,515.37		
270305	08/26/2022	Open			Payroll Check	BERNEKING, MARY, B.	\$1,729.04		
270306	08/26/2022	Open			Payroll Check	BRENNAN COHN, SUSAN	\$1.85		
270307	08/26/2022	Open			Payroll Check	BRENNAN, PAMELA	\$2.14		
270308	08/26/2022	Open			Payroll Check	DONAHUE, JULI	\$895.81		
270309	08/26/2022	Open			Payroll Check	KERNAN, ARA	\$27.63		
270310	08/26/2022	Open			Payroll Check	PEREZ, KATHY , A	\$960.25		
270311	08/26/2022	Open			Payroll Check	SMITH, MARGARET, G.	\$1,412.21		
270312	08/26/2022	Open			Payroll Check	EFFINGER, RICHARD, C.	\$13.56		
270313	08/26/2022	Open			Payroll Check	KERNAN, JOHN	\$122.80		
270314	08/26/2022	Open			Payroll Check	NIEMANN, LOU ANN	\$5.02		
270315	08/26/2022	Open			Payroll Check	STERNAU, ELIZABETH	\$1,240.69		
270316	08/26/2022	Open			Payroll Check	CLICK, PAMELA L.	\$1,513.17		
270317	08/26/2022	Open			Payroll Check	LANG, THOMAS J.	\$975.13		
270318	08/26/2022	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,102.69		
270319	08/26/2022	Open			Payroll Check	BREDE, JAMES S.	\$2,679.42		
270320	08/26/2022	Open			Payroll Check	DUDLEY, KELLY	\$1,374.73		
270321	08/26/2022	Open			Payroll Check	FIRESTONE, TRACI	\$1,635.16		
270322	08/26/2022	Open			Payroll Check	NELSON, TODD, D	\$1,805.97		
270323	08/26/2022	Open			Payroll Check	REICHERT III, ELMER	\$1,965.80		
270324	08/26/2022	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,247.18		
270325	08/26/2022	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,589.25		
270326	08/26/2022	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,493.47		
270327	08/26/2022	Open			Payroll Check	VERNIER, JUDITH, M.	\$953.26		
270328	08/26/2022	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,388.20		
270329	08/26/2022	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,268.22		
270330	08/26/2022	Open			Payroll Check	BAUM III, JOSEPH	\$1,563.96		
270331	08/26/2022	Open			Payroll Check	BOETTCHER, DAVID	\$1,289.24		
270332	08/26/2022	Open			Payroll Check	DUFF, GERALD S.	\$1,319.61		
270333	08/26/2022	Open			Payroll Check	EMBRICH JR., TERRY	\$877.27		
270334	08/26/2022	Open			Payroll Check	FIRESTONE, AUSTIN	\$655.33		
270335	08/26/2022	Open			Payroll Check	FIRESTONE, DYLAN	\$711.67		
270336	08/26/2022	Open			Payroll Check	HOLT, MYLES	\$1,031.72		
270337	08/26/2022	Open			Payroll Check	KRATKY, JANN	\$891.66		
270338	08/26/2022	Open			Payroll Check	McDANIEL, JOHN , E	\$1,374.99		
270339	08/26/2022	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,050.86		
270340	08/26/2022	Open			Payroll Check	SAX, RYAN	\$908.69		
270341	08/26/2022	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,652.07		
270342	08/26/2022	Open			Payroll Check	SOUTH, JEFFREY	\$891.20		
270343	08/26/2022	Open			Payroll Check	THOMAS, JASON, A.	\$806.13		

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270344	08/26/2022	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,103.01		
270345	08/26/2022	Open			Payroll Check	LEMAY, EDWARD	\$1,454.09		
270346	08/26/2022	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,223.93		
270347	08/26/2022	Open			Payroll Check	BRANSTETTER, LEE	\$1,541.45		
270348	08/26/2022	Open			Payroll Check	DAWE, MATTHEW, K	\$1,064.04		
270349	08/26/2022	Open			Payroll Check	DENTON, ROBERT	\$1,268.41		
270350	08/26/2022	Open			Payroll Check	ENGLER, ROBERT A.	\$1,500.06		
270351	08/26/2022	Open			Payroll Check	GLANDER, HENRY	\$65.02		
270352	08/26/2022	Open			Payroll Check	OWENS, RALPH	\$449.58		
270353	08/26/2022	Open			Payroll Check	STAFFORD, CRAIG, M.	\$318.31		
270354	08/26/2022	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$1,199.44		
270355	08/26/2022	Open			Payroll Check	WARNER, RYAN	\$274.23		
270356	08/26/2022	Open			Payroll Check	WILLIAMS, ARNOLD	\$895.73		
270357	08/26/2022	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,166.42		
270358	08/26/2022	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,318.93		
270359	08/26/2022	Open			Payroll Check	CRAIG, KAREN M.	\$2,094.17		
270360	08/26/2022	Open			Payroll Check	CUETO, LLOYD M.	\$388.52		
270361	08/26/2022	Open			Payroll Check	DE MOND, JOSEPH	\$1,315.24		
270362	08/26/2022	Open			Payroll Check	HARRISON, MADELYN J.	\$50.75		
270363	08/26/2022	Open			Payroll Check	KLOESS, BERNARD J.	\$130.52		
270364	08/26/2022	Open			Payroll Check	KUEHN, JUSTIN A.	\$14.97		
270365	08/26/2022	Open			Payroll Check	LICKFIELD, BRYCE, R	\$1,315.25		
270366	08/26/2022	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$906.82		
270367	08/26/2022	Open			Payroll Check	MENGES, GRANT, T.	\$26.45		
270368	08/26/2022	Open			Payroll Check	NELSON, DANE, C	\$165.66		
270369	08/26/2022	Open			Payroll Check	NESTER, GREGORY , J.	\$1,322.04		
270370	08/26/2022	Open			Payroll Check	PEEBLES, MARK S.	\$0.48		
270371	08/26/2022	Open			Payroll Check	STURGEON, PAUL RICHARD	\$277.16		
270372	08/26/2022	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,397.43		
270373	08/26/2022	Open			Payroll Check	TEAL, SANDRA J.	\$964.48		
270374	08/26/2022	Open			Payroll Check	BATES, ANGELA M.	\$1,767.85		
270375	08/26/2022	Open			Payroll Check	LITTLE, KELLY, D.	\$867.32		
270376	08/26/2022	Open			Payroll Check	MENDIOLA, JANICE	\$801.94		
270377	08/26/2022	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$894.25		
270378	08/26/2022	Open			Payroll Check	POWERS, KAREN E.	\$1,238.81		
270379	08/26/2022	Open			Payroll Check	SANTOS, KARINA	\$785.56		
270380	08/26/2022	Open			Payroll Check	WATSON, MARKITTA	\$1,019.87		
270381	08/26/2022	Open			Payroll Check	WORLEY, AMIE	\$1,245.54		
270382	08/26/2022	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,245.16		
270383	08/26/2022	Open			Payroll Check	BALDUS, CARRIE	\$836.69		
270384	08/26/2022	Open			Payroll Check	BATEMAN, PARIS , M	\$1,484.33		
270385	08/26/2022	Open			Payroll Check	BECKHAM, RACHEL	\$1,478.32		
270386	08/26/2022	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,586.92		
270387	08/26/2022	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,519.30		
270388	08/26/2022	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,015.00		
270389	08/26/2022	Open			Payroll Check	DALAN, JUDITH E.	\$2,105.11		
270390	08/26/2022	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,392.36		
270391	08/26/2022	Open			Payroll Check	DETMER, AIRIKA , L	\$1,602.08		
270392	08/26/2022	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,336.02		
270393	08/26/2022	Open			Payroll Check	GAINES, BRENT, M.	\$3.44		

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270394	08/26/2022	Open			Payroll Check	GAUBATZ, AMY, L.	\$884.76		
270395	08/26/2022	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,101.80		
270396	08/26/2022	Open			Payroll Check	HAYDEN, HEATHER	\$1,124.25		
270397	08/26/2022	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,655.08		
270398	08/26/2022	Open			Payroll Check	HORTON, ANGELIA	\$750.09		
270399	08/26/2022	Open			Payroll Check	JOHLER, FELICIA , N	\$1,377.16		
270400	08/26/2022	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,355.58		
270401	08/26/2022	Open			Payroll Check	KERR, BRIAN	\$2,055.91		
270402	08/26/2022	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,778.49		
270403	08/26/2022	Open			Payroll Check	KISH, KIMBERLY, A.	\$965.12		
270404	08/26/2022	Open			Payroll Check	KUEHN, KAREN , L.	\$1,012.31		
270405	08/26/2022	Open			Payroll Check	LEWIS, DANIEL	\$2,401.58		
270406	08/26/2022	Open			Payroll Check	LOMBARDI, DANIEL	\$1,509.06		
270407	08/26/2022	Open			Payroll Check	LOPINOT, MARK, E	\$1,214.07		
270408	08/26/2022	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,846.62		
270409	08/26/2022	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,465.61		
270410	08/26/2022	Open			Payroll Check	MENDOLA, TARA M.	\$1,890.76		
270411	08/26/2022	Open			Payroll Check	MOORE, KELLY M.	\$1,328.58		
270412	08/26/2022	Open			Payroll Check	MYATT, KRISTEN	\$1,004.22		
270413	08/26/2022	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,220.69		
270414	08/26/2022	Open			Payroll Check	PARKER, JEFFREY	\$1,923.87		
270415	08/26/2022	Open			Payroll Check	PARKER, VICKIE L.	\$912.08		
270416	08/26/2022	Open			Payroll Check	PECK, JENIFER , M	\$1,483.34		
270417	08/26/2022	Open			Payroll Check	PLUTE, MARTIN	\$1,355.14		
270418	08/26/2022	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,393.56		
270419	08/26/2022	Open			Payroll Check	RANDLE, JENNIFER Y.	\$996.52		
270420	08/26/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$907.64		
270421	08/26/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
270422	08/26/2022	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,072.88		
270423	08/26/2022	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,226.18		
270424	08/26/2022	Open			Payroll Check	SHEAFOR, TRAD, W	\$1,654.39		
270425	08/26/2022	Open			Payroll Check	SIMON, GRANT	\$1,459.57		
270426	08/26/2022	Open			Payroll Check	SMITH, DEREK	\$1,659.94		
270427	08/26/2022	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,261.31		
270428	08/26/2022	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,523.81		
270429	08/26/2022	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,304.79		
270430	08/26/2022	Open			Payroll Check	BEVELY, SHEREE	\$884.27		
270431	08/26/2022	Open			Payroll Check	BURROW , JO DEE	\$1,628.32		
270432	08/26/2022	Open			Payroll Check	CARNEY, MARINAN	\$237.95		
270433	08/26/2022	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,209.53		
270434	08/26/2022	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,405.91		
270435	08/26/2022	Open			Payroll Check	KATZ, ANDREW, J.	\$827.14		
270436	08/26/2022	Open			Payroll Check	MILLS, SARAH	\$742.29		
270437	08/26/2022	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,044.36		
270438	08/26/2022	Open			Payroll Check	PEREIRA, MADILA	\$1,192.99		
270439	08/26/2022	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,009.40		
270440	08/26/2022	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$950.71		
270441	08/26/2022	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$1,048.85		
270442	08/26/2022	Open			Payroll Check	BONE, BRADLEY	\$855.92		

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270443	08/26/2022	Open			Payroll Check	BOSICK, GARY	\$616.51		
270444	08/26/2022	Open			Payroll Check	CROWE, KARREY, C.	\$474.47		
270445	08/26/2022	Open			Payroll Check	EHRET, MARK, G.	\$754.34		
270446	08/26/2022	Open			Payroll Check	HAENTZLER, STEVEN	\$1,109.91		
270447	08/26/2022	Open			Payroll Check	JACKSON, THOMAS J.	\$1,038.99		
270448	08/26/2022	Open			Payroll Check	KUSMER, RICK	\$1,005.52		
270449	08/26/2022	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,971.92		
270450	08/26/2022	Open			Payroll Check	PAJARES, THOMAS	\$631.74		
270451	08/26/2022	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,430.69		
270452	08/26/2022	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,239.00		
270453	08/26/2022	Open			Payroll Check	NESBIT, JANE	\$1,655.63		
270454	08/26/2022	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,324.50		
270455	08/26/2022	Open			Payroll Check	BIRK, NATALIE A.	\$1,491.83		
270456	08/26/2022	Open			Payroll Check	CLARK, JANELLE, A.	\$1,460.65		
270457	08/26/2022	Open			Payroll Check	GRAHAM, MADELINE	\$938.96		
270458	08/26/2022	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,156.10		
270459	08/26/2022	Open			Payroll Check	OLIVER, STACI, L.	\$122.36		
270460	08/26/2022	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,199.58		
270461	08/26/2022	Open			Payroll Check	KNAPP, THOMAS W	\$1,633.70		
270462	08/26/2022	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
270463	08/26/2022	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,395.71		
270464	08/26/2022	Open			Payroll Check	HARRIS, MARK J.	\$2,407.23		
270465	08/26/2022	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,793.12		
270466	08/26/2022	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,096.46		
270467	08/26/2022	Open			Payroll Check	FULTON, PATRICK W.	\$1,661.37		
270468	08/26/2022	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,894.29		
270469	08/26/2022	Open			Payroll Check	GREEN, MATTHEW J	\$1,822.08		
270470	08/26/2022	Open			Payroll Check	HUMPHREY, DON A.	\$1,405.14		
270471	08/26/2022	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,817.33		
270472	08/26/2022	Open			Payroll Check	MOORE II, DELANCEY, H.	\$2,176.83		
270473	08/26/2022	Open			Payroll Check	NICHOLS, DAVID K.	\$1,893.18		
270474	08/26/2022	Open			Payroll Check	REED, RICHARD, D.	\$1,836.55		
270475	08/26/2022	Open			Payroll Check	RILEY, LEVESTER	\$1,519.64		
270476	08/26/2022	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$3,150.53		
270477	08/26/2022	Open			Payroll Check	RIVERA, LESLIE A.	\$1,873.09		
270478	08/26/2022	Open			Payroll Check	SABO, BRIAN J.	\$1,723.94		
270479	08/26/2022	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,020.48		
270480	08/26/2022	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$1,954.02		
270481	08/26/2022	Open			Payroll Check	WALTER, ERIC L.	\$1,551.46		
270482	08/26/2022	Open			Payroll Check	WILSON, RODNEY J.	\$1,686.77		
270483	08/26/2022	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,118.23		
270484	08/26/2022	Open			Payroll Check	DOBLER, MATTHEW J.	\$4,122.88		
270485	08/26/2022	Open			Payroll Check	FISK JR., TIMOTHY J.	\$2,681.05		
270486	08/26/2022	Open			Payroll Check	FRIERDICH, STEVEN J.	\$2,438.80		
270487	08/26/2022	Open			Payroll Check	FRISSE, DAVID L.	\$2,104.83		
270488	08/26/2022	Open			Payroll Check	GUYTON, KIWAN P.	\$2,500.57		
270489	08/26/2022	Open			Payroll Check	HOERNIS, CHRISTOPHER, L.	\$2,405.66		
270490	08/26/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$2,071.46		
270491	08/26/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
270492	08/26/2022	Open			Payroll Check	RINEHART, CARROL L.	\$2,069.57		

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270493	08/26/2022	Open			Payroll Check	BOSTICK, STEVEN	\$1,188.12		
270494	08/26/2022	Open			Payroll Check	BROOKS, TAMI	\$534.01		
270495	08/26/2022	Open			Payroll Check	GILREATH, MATTHEW	\$263.53		
270496	08/26/2022	Open			Payroll Check	KEMP, MELISSA A.	\$1,210.46		
270497	08/26/2022	Open			Payroll Check	McKINNEY, LAKETA, M	\$787.18		
270498	08/26/2022	Open			Payroll Check	MEISE, MORGAN	\$958.26		
270499	08/26/2022	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,242.52		
270500	08/26/2022	Open			Payroll Check	ANDERSON, JAMES	\$2,140.54		
270501	08/26/2022	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,485.37		
270502	08/26/2022	Open			Payroll Check	BORNNARD, ELEXIA	\$1,416.06		
270503	08/26/2022	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,788.56		
270504	08/26/2022	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,103.32		
270505	08/26/2022	Open			Payroll Check	BUCKELS, ALYCIA	\$2,087.18		
270506	08/26/2022	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,246.98		
270507	08/26/2022	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,017.20		
270508	08/26/2022	Open			Payroll Check	CASEY, LARRY, S.	\$2,030.67		
270509	08/26/2022	Open			Payroll Check	COLLINS, SHAN M.	\$2,084.58		
270510	08/26/2022	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,695.25		
270511	08/26/2022	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,105.11		
270512	08/26/2022	Open			Payroll Check	FUTRELL, JER-DON	\$1,831.95		
270513	08/26/2022	Open			Payroll Check	GARNER, GRANT	\$1,717.82		
270514	08/26/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,234.02		
270515	08/26/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
270516	08/26/2022	Open			Payroll Check	GUMBER, ERIC, J	\$1,720.54		
270517	08/26/2022	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,283.96		
270518	08/26/2022	Open			Payroll Check	HARMON, JOSHUA	\$3,604.81		
270519	08/26/2022	Open			Payroll Check	HILL, KERRION, D.	\$944.82		
270520	08/26/2022	Open			Payroll Check	IKE, RHYIANNON	\$1,881.57		
270521	08/26/2022	Open			Payroll Check	IVEY, NICHOLAS	\$1,618.30		
270522	08/26/2022	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,719.72		
270523	08/26/2022	Open			Payroll Check	JONES, KAYLAN, M	\$1,263.80		
270524	08/26/2022	Open			Payroll Check	JORDAN IV, ODIS	\$1,310.97		
270525	08/26/2022	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,692.17		
270526	08/26/2022	Open			Payroll Check	KIZEART, STECIA, D.	\$2,147.82		
270527	08/26/2022	Open			Payroll Check	KNYFF, JON, N.	\$1,880.99		
270528	08/26/2022	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$3,474.33		
270529	08/26/2022	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,315.25		
270530	08/26/2022	Open			Payroll Check	MESEY, THOMAS, A	\$1,983.46		
270531	08/26/2022	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,761.57		
270532	08/26/2022	Open			Payroll Check	PANNIER, KARL L.	\$7,787.39		
270533	08/26/2022	Open			Payroll Check	RAHAR, JOYCE, M	\$1,048.82		
270534	08/26/2022	Open			Payroll Check	RAUCKMAN, ANTHULA	\$225.31		
270535	08/26/2022	Open			Payroll Check	REED, KAYLA, S.	\$1,714.99		
270536	08/26/2022	Open			Payroll Check	SEVERINO, MICHAEL	\$1,687.23		
270537	08/26/2022	Open			Payroll Check	SHELDON, SCOTT	\$1,778.61		
270538	08/26/2022	Open			Payroll Check	TAYLOR, DEREK, B	\$1,804.85		
270539	08/26/2022	Open			Payroll Check	THARPE II, VERNON	\$1,520.03		
270540	08/26/2022	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,539.59		
270541	08/26/2022	Open			Payroll Check	ABERNATHY, NATHAN	\$1,455.54		
270542	08/26/2022	Open			Payroll Check	AHLERS, KENT	\$1,342.24		

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270543	08/26/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,396.87		
270544	08/26/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
270545	08/26/2022	Open			Payroll Check	BORGER, HUNTER	\$1,191.09		
270546	08/26/2022	Open			Payroll Check	BREWER II, GARY	\$1,335.00		
270547	08/26/2022	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,820.60		
270548	08/26/2022	Open			Payroll Check	CARMACK, JESSE, R.	\$2,247.60		
270549	08/26/2022	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,550.42		
270550	08/26/2022	Open			Payroll Check	DALE , RICHARD , W.	\$2,868.72		
270551	08/26/2022	Open			Payroll Check	DAVIS, JOHN, T.	\$2,022.33		
270552	08/26/2022	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,863.72		
270553	08/26/2022	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,901.01		
270554	08/26/2022	Open			Payroll Check	FULTS, DARREN J.	\$2,170.97		
270555	08/26/2022	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$1,503.46		
270556	08/26/2022	Open			Payroll Check	GRAHAM, LEE J.	\$2,024.33		
270557	08/26/2022	Open			Payroll Check	HAMON, TERRY	\$1,802.72		
270558	08/26/2022	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,198.07		
270559	08/26/2022	Open			Payroll Check	HILL JR., DANIEL L.	\$1,992.06		
270560	08/26/2022	Open			Payroll Check	JANY, MATTHEW D.	\$1,831.63		
270561	08/26/2022	Open			Payroll Check	KEENEY, AARON, C.	\$2,013.01		
270562	08/26/2022	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
270563	08/26/2022	Open			Payroll Check	LEACH, ANDREW P.	\$2,014.64		
270564	08/26/2022	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
270565	08/26/2022	Open			Payroll Check	LINDAUER, TROY D.	\$2,361.54		
270566	08/26/2022	Open			Payroll Check	MARTIN, MIKE J.	\$2,047.86		
270567	08/26/2022	Open			Payroll Check	MC PEAK, SEAN P.	\$1,642.40		
270568	08/26/2022	Open			Payroll Check	MOHRMANN, SCOTT	\$2,158.32		
270569	08/26/2022	Open			Payroll Check	PEGG, JOHN R.	\$1,910.69		
270570	08/26/2022	Open			Payroll Check	PETERS, THOMAS J.	\$2,413.19		
270571	08/26/2022	Open			Payroll Check	REID, CAMERON A.	\$3,569.08		
270572	08/26/2022	Open			Payroll Check	RENSING, LANCE	\$2,724.83		
270573	08/26/2022	Open			Payroll Check	ROBERTSON, JASON	\$2,696.47		
270574	08/26/2022	Open			Payroll Check	SCHMIDT, SEAN	\$1,890.27		
270575	08/26/2022	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,219.22		
270576	08/26/2022	Open			Payroll Check	SMITH, RICHARD	\$1,972.92		
270577	08/26/2022	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,713.28		
270578	08/26/2022	Open			Payroll Check	THOMAS, DEVON, L.	\$2,287.49		
270579	08/26/2022	Open			Payroll Check	TRACY, ERIC , M	\$3,469.20		
270580	08/26/2022	Open			Payroll Check	WISE, BENJAMIN P.	\$2,822.20		
270581	08/26/2022	Open			Payroll Check	WAGNER, MARK A.	\$2,067.26		
270582	08/26/2022	Open			Payroll Check	WALTERS, PATRICK T.	\$1,848.28		
270583	08/26/2022	Open			Payroll Check	WILLIAMS SR., ANDRE	\$1,334.77		
270584	08/26/2022	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,208.96		
270585	08/26/2022	Open			Payroll Check	YORK, PATRICK A.	\$1,821.96		
270586	08/26/2022	Open			Payroll Check	YOUNG, CERETHER L.	\$2,621.30		
270587	08/26/2022	Open			Payroll Check	YOUNG, STORM	\$1,854.86		
270588	08/26/2022	Open			Payroll Check	ARNDT, LESLIE A.	\$997.60		
270589	08/26/2022	Open			Payroll Check	AYLOR-BURR, MEGAN	\$1,069.78		
270590	08/26/2022	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,029.23		
270591	08/26/2022	Open			Payroll Check	BENNETT, REBECCA, E.	\$677.18		
270592	08/26/2022	Open			Payroll Check	BERENS , SHAWN	\$1,097.51		

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270593	08/26/2022	Open			Payroll Check	BLANTON, ROBIN, Y.	\$984.73		
270594	08/26/2022	Open			Payroll Check	BRADLEY, WENDY K.	\$1,559.25		
270595	08/26/2022	Open			Payroll Check	BREM, ELIZABETH , A	\$950.41		
270596	08/26/2022	Open			Payroll Check	BRUNSMANN, CHERYL	\$888.73		
270597	08/26/2022	Open			Payroll Check	CARLTON, PATRICIA	\$843.52		
270598	08/26/2022	Open			Payroll Check	CHATHAM, GREY	\$13.83		
270599	08/26/2022	Open			Payroll Check	CLARK, IVON	\$819.38		
270600	08/26/2022	Open			Payroll Check	COATS, MARGARET R.	\$1,073.08		
270601	08/26/2022	Open			Payroll Check	CROCKETT, LOREEN	\$1,647.72		
270602	08/26/2022	Open			Payroll Check	CROISSANT, BETTY	\$1,081.97		
270603	08/26/2022	Open			Payroll Check	CRONIN, JANET, E.	\$1,642.87		
270604	08/26/2022	Open			Payroll Check	FEDAK, BRENDA	\$1,362.94		
270605	08/26/2022	Open			Payroll Check	GASAWSKI, GARY	\$938.52		
270606	08/26/2022	Open			Payroll Check	GATES, MICHAEL L.	\$1,221.89		
270607	08/26/2022	Open			Payroll Check	GOMRIC, RENEE, A	\$1,362.57		
270608	08/26/2022	Open			Payroll Check	GOSEBRINK, JANINE	\$1,534.65		
270609	08/26/2022	Open			Payroll Check	GRAU, MARY E.	\$936.73		
270610	08/26/2022	Open			Payroll Check	GRAY, LORRIE, A.	\$853.38		
270611	08/26/2022	Open			Payroll Check	GRIDER-WAY, ERIN	\$243.94		
270612	08/26/2022	Open			Payroll Check	HARDY, STEPHEN	\$1,091.25		
270613	08/26/2022	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,502.02		
270614	08/26/2022	Open			Payroll Check	HICKEY, LINDA P.	\$807.79		
270615	08/26/2022	Open			Payroll Check	HOWARD, TAWANA	\$949.03		
270616	08/26/2022	Open			Payroll Check	HUGHES, LORI	\$814.00		
270617	08/26/2022	Open			Payroll Check	HUTCHISON, KEVIN D.	\$62.75		
270618	08/26/2022	Open			Payroll Check	JONES, KIEARRA, E.	\$1,037.02		
270619	08/26/2022	Open			Payroll Check	KESSLER, PENNY	\$1,035.57		
270620	08/26/2022	Open			Payroll Check	LANG, MICHELLE	\$1,601.92		
270621	08/26/2022	Open			Payroll Check	LESNIAK, IASIA	\$955.71		
270622	08/26/2022	Open			Payroll Check	LOTTER, AMANDA, R.	\$983.61		
270623	08/26/2022	Open			Payroll Check	MAYES, SHANIYAH, A.	\$894.71		
270624	08/26/2022	Open			Payroll Check	MULLINS, KRISTY A.	\$1,284.42		
270625	08/26/2022	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,408.83		
270626	08/26/2022	Open			Payroll Check	NEELEY, MILBERT , A.	\$424.26		
270627	08/26/2022	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$236.26		
270628	08/26/2022	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,491.77		
270629	08/26/2022	Open			Payroll Check	OTERO, RAYMOND	\$842.53		
270630	08/26/2022	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,349.27		
270631	08/26/2022	Open			Payroll Check	REHRIG, SUSAN C.	\$1,896.95		
270632	08/26/2022	Open			Payroll Check	ROSENKRANZ, KARA	\$1,661.36		
270633	08/26/2022	Open			Payroll Check	RUETER, DEANNA, D.	\$991.87		
270634	08/26/2022	Open			Payroll Check	SANDMAN, DONNA M.	\$425.46		
270635	08/26/2022	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,622.97		
270636	08/26/2022	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,050.47		
270637	08/26/2022	Open			Payroll Check	STEINHAEUER, DEBRA	\$831.55		
270638	08/26/2022	Open			Payroll Check	TINGE, SUSAN, B.	\$1,100.23		
270639	08/26/2022	Open			Payroll Check	VALENTINE, SHARON M.	\$1,449.82		
270640	08/26/2022	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,153.77		
270641	08/26/2022	Open			Payroll Check	WHITAKER, BARBARA J.	\$493.75		
270642	08/26/2022	Open			Payroll Check	WILTSIE, CHER	\$803.96		

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270643	08/26/2022	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,560.33		
270644	08/26/2022	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,213.00		
270645	08/26/2022	Open			Payroll Check	BERGHOEFER, ZACHERY	\$1,208.74		
270646	08/26/2022	Open			Payroll Check	BOGGS, BRENDA	\$1,486.46		
270647	08/26/2022	Open			Payroll Check	BROWN, DECIMA, R.	\$1,329.05		
270648	08/26/2022	Open			Payroll Check	CALDIERARO, KEITH, A.	\$910.09		
270649	08/26/2022	Open			Payroll Check	DALE, PAMELA D.	\$1,288.79		
270650	08/26/2022	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,637.57		
270651	08/26/2022	Open			Payroll Check	FIELD, LIAL, L.	\$1,841.44		
270652	08/26/2022	Open			Payroll Check	FORKER, BONITA	\$1,155.22		
270653	08/26/2022	Open			Payroll Check	FRANKS, LINDA, R.	\$854.23		
270654	08/26/2022	Open			Payroll Check	HALL, TRACEY A.	\$2,179.35		
270655	08/26/2022	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$873.35		
270656	08/26/2022	Open			Payroll Check	HOPPENJANS, KRISTINA	\$986.80		
270657	08/26/2022	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,907.65		
270658	08/26/2022	Open			Payroll Check	JOHNSON, PAIGE, E	\$955.86		
270659	08/26/2022	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,139.48		
270660	08/26/2022	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,207.47		
270661	08/26/2022	Open			Payroll Check	KUKOROLA, KYLE	\$1,121.73		
270662	08/26/2022	Open			Payroll Check	LATTA, KAREN, E.	\$940.81		
270663	08/26/2022	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,575.19		
270664	08/26/2022	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,753.80		
270665	08/26/2022	Open			Payroll Check	LUDWIG, LISA A.	\$1,261.74		
270666	08/26/2022	Open			Payroll Check	LYBARGER, BRANDON	\$1,160.80		
270667	08/26/2022	Open			Payroll Check	MOORE, KAYLN, J	\$732.07		
270668	08/26/2022	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,016.57		
270669	08/26/2022	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,675.22		
270670	08/26/2022	Open			Payroll Check	PFERSHY, NANCY	\$651.44		
270671	08/26/2022	Open			Payroll Check	RASP, ZACHARY, M	\$1,228.17		
270672	08/26/2022	Open			Payroll Check	REESE, LEE	\$1,668.76		
270673	08/26/2022	Open			Payroll Check	ROSE, BECKY, S.	\$1,015.51		
270674	08/26/2022	Open			Payroll Check	SANDERS, REGENA C.	\$1,256.47		
270675	08/26/2022	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,455.43		
270676	08/26/2022	Open			Payroll Check	SCOTT, SHERRY	\$810.03		
270677	08/26/2022	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,188.15		
270678	08/26/2022	Open			Payroll Check	SIMS, JACQUELINE	\$932.43		
270679	08/26/2022	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,407.24		
270680	08/26/2022	Open			Payroll Check	VALENTINE, DANIELLE	\$1,092.72		
270681	08/26/2022	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,728.40		
270682	08/26/2022	Open			Payroll Check	WILSON, NANCY	\$1,543.96		
270683	08/26/2022	Open			Payroll Check	CARROLL, DIANA D.	\$1,086.21		
270684	08/26/2022	Open			Payroll Check	DAESCH, KAREN, M	\$83.12		
270685	08/26/2022	Open			Payroll Check	DAESCH, KURT V.	\$1,577.64		
270686	08/26/2022	Open			Payroll Check	EFFINGER, ERIC, O	\$838.92		
270687	08/26/2022	Open			Payroll Check	GIBSON, JACOB, R	\$780.63		
270688	08/26/2022	Open			Payroll Check	GRADY, JULIE, M.	\$1,282.84		
270689	08/26/2022	Open			Payroll Check	JETT, ASHLEY, M.	\$1,115.75		
270690	08/26/2022	Open			Payroll Check	JOHNSON II, EDDIE, LEE	\$966.00		
270691	08/26/2022	Open			Payroll Check	OSBORN, PAIGE, M	\$838.80		
270692	08/26/2022	Open			Payroll Check	SPATES, STAR	\$780.19		

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270693	08/26/2022	Open			Payroll Check	STOLZENBERGER, ERIC	\$850.44		
270694	08/26/2022	Open			Payroll Check	WEAVER, CHERI	\$1,413.61		
270695	08/26/2022	Open			Payroll Check	WHITTON, JORDAN	\$824.94		
270696	08/26/2022	Open			Payroll Check	BLACK, MARC	\$1,883.01		
270697	08/26/2022	Open			Payroll Check	ETLING, NORMAN, G	\$1,862.03		
270698	08/26/2022	Open			Payroll Check	FALKENHEIN, DARYL L.	\$274.78		
270699	08/26/2022	Open			Payroll Check	GEORGEN, RANDY G.	\$1,547.16		
270700	08/26/2022	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,669.37		
270701	08/26/2022	Open			Payroll Check	MANN, PATRICIA	\$978.83		
270702	08/26/2022	Open			Payroll Check	MCNEESE, JAXEN, C	\$1,041.82		
270703	08/26/2022	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,560.84		
270704	08/26/2022	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,002.17		
270705	08/26/2022	Open			Payroll Check	BLACKBURN, MONTRAI, D	\$515.76		
270706	08/26/2022	Open			Payroll Check	BOLDEN, DARRELL	\$1,290.46		
270707	08/26/2022	Open			Payroll Check	BONDS, RAYMOND	\$1,566.81		
270708	08/26/2022	Open			Payroll Check	BRANSON JR., VERTIS	\$1,544.39		
270709	08/26/2022	Open			Payroll Check	BROWN, CEDRIC, O	\$1,185.44		
270710	08/26/2022	Open			Payroll Check	BROWN, JAMES	\$1,489.74		
270711	08/26/2022	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,332.74		
270712	08/26/2022	Open			Payroll Check	DAVENPORT, FREDERICK, T.	\$1,415.89		
270713	08/26/2022	Open			Payroll Check	DUGAR, SHARON	\$1,359.87		
270714	08/26/2022	Open			Payroll Check	EASTERN, RICKY	\$1,134.13		
270715	08/26/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,339.31		
270716	08/26/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
270717	08/26/2022	Open			Payroll Check	FRICK II, JAMES A.	\$1,254.26		
270718	08/26/2022	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,435.06		
270719	08/26/2022	Open			Payroll Check	HICKS, DEMARIUS	\$1,336.04		
270720	08/26/2022	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,444.18		
270721	08/26/2022	Open			Payroll Check	KING, ERIC L.	\$1,311.04		
270722	08/26/2022	Open			Payroll Check	KODERHANDT, DARYL	\$1,255.59		
270723	08/26/2022	Open			Payroll Check	MILLER, TERRY, L	\$1,326.70		
270724	08/26/2022	Open			Payroll Check	NORDIKE, RYAN, V	\$1,186.08		
270725	08/26/2022	Open			Payroll Check	RADAKE, DAVID W.	\$1,607.27		
270726	08/26/2022	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,688.76		
270727	08/26/2022	Open			Payroll Check	WALKER, RICHARD E.	\$1,439.45		
270728	08/26/2022	Open			Payroll Check	WILSON, CHARLES	\$1,373.66		
270729	08/26/2022	Open			Payroll Check	YATES, NICHOLAS, A	\$1,186.10		
270730	08/26/2022	Open			Payroll Check	ALBERT, RYAN A.	\$1,471.14		
270731	08/26/2022	Open			Payroll Check	ANDERSON, TIFFANY	\$1,384.99		
270732	08/26/2022	Open			Payroll Check	BARFIELD, CHAD H.	\$1,207.51		
270733	08/26/2022	Open			Payroll Check	BRADAC, MARGARET	\$1,376.81		
270734	08/26/2022	Open			Payroll Check	BREDE, SARAH C.	\$1,077.20		
270735	08/26/2022	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$1,078.21		
270736	08/26/2022	Open			Payroll Check	CAMPANELLA, KATIE	\$1,030.12		
270737	08/26/2022	Open			Payroll Check	CASSON, SUSAN K.	\$1,691.80		
270738	08/26/2022	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,309.02		
270739	08/26/2022	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,367.70		
270740	08/26/2022	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,371.38		
270741	08/26/2022	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,456.13		
270742	08/26/2022	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,107.78		

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270743	08/26/2022	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,301.63		
270744	08/26/2022	Open			Payroll Check	JONES, EUGENE, W.	\$1,216.88		
270745	08/26/2022	Open			Payroll Check	KING, CHARNIQUE, R	\$1,427.09		
270746	08/26/2022	Open			Payroll Check	KORTE, BARBARA, L.	\$797.94		
270747	08/26/2022	Open			Payroll Check	LATHAN, MARCUS	\$1,125.56		
270748	08/26/2022	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,387.75		
270749	08/26/2022	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,202.79		
270750	08/26/2022	Open			Payroll Check	LEE, CHRISTOPHER	\$1,615.25		
270751	08/26/2022	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$1,070.14		
270752	08/26/2022	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,247.80		
270753	08/26/2022	Open			Payroll Check	NORKUS, GREGORY F.	\$2,138.60		
270754	08/26/2022	Open			Payroll Check	NUNN, TERESA	\$1,270.21		
270755	08/26/2022	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,144.40		
270756	08/26/2022	Open			Payroll Check	POOLE, JENNIE L.	\$1,259.72		
270757	08/26/2022	Open			Payroll Check	RICE, BURDETT J.	\$1,688.11		
270758	08/26/2022	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
270759	08/26/2022	Open			Payroll Check	ROBINSON, JASMYNE	\$947.95		
270760	08/26/2022	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,208.76		
270761	08/26/2022	Open			Payroll Check	SALVI, AMY	\$1,390.29		
270762	08/26/2022	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,223.76		
270763	08/26/2022	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$869.11		
270764	08/26/2022	Open			Payroll Check	SKINNER, RODNEY A.	\$1,680.67		
270765	08/26/2022	Open			Payroll Check	STAFFORD, PAMELA	\$857.75		
270766	08/26/2022	Open			Payroll Check	STEELE, HEATHER, R.	\$1,260.64		
270767	08/26/2022	Open			Payroll Check	SUAREZ, THERESE M.	\$1,239.39		
270768	08/26/2022	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,035.24		
270769	08/26/2022	Open			Payroll Check	TASTAD, JOYCE L.	\$1,662.19		
270770	08/26/2022	Open			Payroll Check	TAYLOR, LOGAN	\$1,144.54		
270771	08/26/2022	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,866.83		
270772	08/26/2022	Open			Payroll Check	TOPACIO, JECTOFFER, M	\$897.87		
270773	08/26/2022	Open			Payroll Check	WASITIS, JANICE	\$865.73		
270774	08/26/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,485.14		
270775	08/26/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
270776	08/26/2022	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,366.46		
270777	08/26/2022	Open			Payroll Check	ARMOUR, TYRUS	\$1,175.95		
270778	08/26/2022	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,221.82		
270779	08/26/2022	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,093.54		
270780	08/26/2022	Open			Payroll Check	CASSON, JEFFREY	\$282.57		
270781	08/26/2022	Open			Payroll Check	COLEMAN, PATRICIA , A	\$618.57		
270782	08/26/2022	Open			Payroll Check	GILLISSIE, CHRIS	\$608.64		
270783	08/26/2022	Open			Payroll Check	HAROLD, BRANDON, D.	\$779.33		
270784	08/26/2022	Open			Payroll Check	HAWTHORNE, RODNEY	\$966.94		
270785	08/26/2022	Open			Payroll Check	HEIDORN, JESSICA	\$52.45		
270786	08/26/2022	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,174.55		
270787	08/26/2022	Open			Payroll Check	JONES III, MILTON H.	\$1,367.02		
270788	08/26/2022	Open			Payroll Check	JONES, JASON	\$1,042.94		
270789	08/26/2022	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,315.51		
270790	08/26/2022	Open			Payroll Check	MCNEESE, DORIAN	\$1,358.15		
270791	08/26/2022	Open			Payroll Check	PETTIFORD, FELICIA	\$426.91		
270792	08/26/2022	Open			Payroll Check	WOODHOUSE, DARWYN	\$1,395.79		

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270793	08/26/2022	Open			Payroll Check	ZOELZER, JARED	\$1,090.49		
270794	08/26/2022	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,423.06		
270795	08/26/2022	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,565.69		
270796	08/26/2022	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,141.77		
270797	08/26/2022	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,686.56		
270798	08/26/2022	Open			Payroll Check	CANADY, DARLA	\$1,187.15		
270799	08/26/2022	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,314.73		
270800	08/26/2022	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,044.57		
270801	08/26/2022	Open			Payroll Check	JENNINGS, KAMECHION	\$1,228.86		
270802	08/26/2022	Open			Payroll Check	PATTON, JEREMY, A	\$1,079.83		
270803	08/26/2022	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,190.53		
270804	08/26/2022	Open			Payroll Check	WESTBROOK, KENDRA	\$1,025.38		
270805	08/26/2022	Open			Payroll Check	YOUNG, NICHOLAS, S	\$1,044.55		
270806	08/26/2022	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,394.89		
270807	08/26/2022	Open			Payroll Check	HARVEY, DAMON D.	\$1,105.16		
270808	08/26/2022	Open			Payroll Check	JUNG, ANGELA K.	\$1,165.60		
270809	08/26/2022	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,409.27		
270810	08/26/2022	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$1,191.50		
270811	08/26/2022	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,487.07		
270812	08/26/2022	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,543.47		
270813	08/26/2022	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,653.47		
270814	08/26/2022	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,317.51		
270815	08/26/2022	Open			Payroll Check	KLUCKER, TERESA, C	\$1,060.67		
270816	08/26/2022	Open			Payroll Check	ROLAND, SAMANTHA	\$1,215.02		
270817	08/26/2022	Open			Payroll Check	SIMMONS, HERBERT	\$3,025.34		
270818	08/26/2022	Open			Payroll Check	BOLLE, MELISSA, A.	\$79.16		
270819	08/26/2022	Open			Payroll Check	CROSS, CANDIS D.	\$1,695.37		
270820	08/26/2022	Open			Payroll Check	ELLIS, ANN, T.	\$1,539.36		
270821	08/26/2022	Open			Payroll Check	GLASCO, LINDA, K.	\$2,083.34		
270822	08/26/2022	Open			Payroll Check	JOAQUIN, TINA A.	\$1,601.57		
270823	08/26/2022	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,242.62		
270824	08/26/2022	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,363.85		
270825	08/26/2022	Open			Payroll Check	SEITZ, ROBERTA S.	\$2,170.21		
270826	08/26/2022	Open			Payroll Check	WALTERS, TAMMY R.	\$1,780.54		
270827	08/26/2022	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,802.95		
270828	08/26/2022	Open			Payroll Check	ALLEN, MATTHEW	\$1,746.39		
270829	08/26/2022	Open			Payroll Check	BUMANN, BLAKE	\$2,514.55		
270830	08/26/2022	Open			Payroll Check	FRITZ, TONI R.	\$1,520.27		
270831	08/26/2022	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,246.21		
270832	08/26/2022	Open			Payroll Check	HAYES, MELISSA N.	\$2,476.78		
270833	08/26/2022	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,816.77		
270834	08/26/2022	Open			Payroll Check	JONES III, OLIVER , L.	\$553.61		
270835	08/26/2022	Open			Payroll Check	KALAGIAN, AVA	\$1,889.21		
270836	08/26/2022	Open			Payroll Check	KILPATRICK, KAYLA	\$1,648.28		
270837	08/26/2022	Open			Payroll Check	LARAMORE, PAULA	\$1,855.04		
270838	08/26/2022	Open			Payroll Check	MANNS, KAITLYN	\$1,560.46		
270839	08/26/2022	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,336.15		
270840	08/26/2022	Open			Payroll Check	OTTEN, TINA	\$1,070.12		
270841	08/26/2022	Open			Payroll Check	ROBINSON, JOY L.	\$295.64		
270842	08/26/2022	Open			Payroll Check	RUSSELL, SARETHA	\$1,395.74		

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270843	08/26/2022	Open			Payroll Check	SAX, BRANDI	\$2,352.80		
270844	08/26/2022	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$64.18		
270845	08/26/2022	Open			Payroll Check	SHERROD, CRYSTAL	\$1,691.25		
270846	08/26/2022	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,985.85		
270847	08/26/2022	Open			Payroll Check	STEGE, SCARLETT	\$1,599.97		
270848	08/26/2022	Open			Payroll Check	TAYLOR, TRAVIS	\$1,739.68		
270849	08/26/2022	Open			Payroll Check	THOMAS, AUSTIN	\$2,100.31		
270850	08/26/2022	Open			Payroll Check	TINLEY, HALEY, N.	\$1,694.50		
270851	08/26/2022	Open			Payroll Check	WRIGHT, JAMES	\$1,675.59		
270852	08/26/2022	Open			Payroll Check	ELBE, MELISSA , K.	\$857.21		
270853	08/26/2022	Open			Payroll Check	HINSON, HEATHER, M.	\$113.82		
270854	08/26/2022	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,361.25		
270855	08/26/2022	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,218.40		
270856	08/26/2022	Open			Payroll Check	SCHAEFER, KEVIN D.	\$776.59		
270857	08/26/2022	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.65		
270858	08/26/2022	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,558.67		
270859	08/26/2022	Open			Payroll Check	BRUNS, JASON, P.	\$1,290.25		
270860	08/26/2022	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,298.95		
270861	08/26/2022	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,379.00		
270862	08/26/2022	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,835.80		
270863	08/26/2022	Open			Payroll Check	HENRICHS, MIDORI	\$1,772.18		
270864	08/26/2022	Open			Payroll Check	JAMES, DARREN, V	\$2,631.32		
270865	08/26/2022	Open			Payroll Check	JOHNSON, BRYAN	\$3,705.32		
270866	08/26/2022	Open			Payroll Check	KANE, DEXTER	\$270.43		
270867	08/26/2022	Open			Payroll Check	MAGUIRE, JOHN	\$132.05		
270868	08/26/2022	Open			Payroll Check	OHLEN, ERIK, A	\$1,546.01		
270869	08/26/2022	Open			Payroll Check	PARKER, RICHARD	\$1,504.22		
270870	08/26/2022	Open			Payroll Check	RAU, JEFFREY	\$1,184.10		
270871	08/26/2022	Open			Payroll Check	SADRERAFI, ANTHONY	\$533.27		
270872	08/26/2022	Open			Payroll Check	SISK, ETHAN	\$1,479.37		
270873	08/26/2022	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$356.66		
270874	08/26/2022	Open			Payroll Check	TEJADA, ALICE , A.	\$1,340.83		
270875	08/26/2022	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,082.59		
270876	08/26/2022	Open			Payroll Check	VANDRIEL, ERIK, L	\$994.71		
270877	08/26/2022	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,340.04		
270878	08/26/2022	Open			Payroll Check	KING, DAVID	\$141.17		
270879	08/26/2022	Open			Payroll Check	LEWIS, JOE	\$1,084.45		
270880	08/26/2022	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,618.77		
270881	08/26/2022	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,888.44		
270882	08/26/2022	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,008.37		
270883	08/26/2022	Open			Payroll Check	FORD, JEREMY, E	\$858.40		
270884	08/30/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,731.39		
270885	08/30/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
270886	08/30/2022	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,870.32		
270887	08/30/2022	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$964.97		
270888	08/30/2022	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,014.88		
270889	08/30/2022	Open			Payroll Check	WILLIAMS SR., KINNIS	\$1,388.22		
270890	08/30/2022	Open			Payroll Check	ZAIZ, MARIE P.	\$2,451.74		
270891	08/30/2022	Open			Payroll Check	ZAIZ, MARIE P.	\$200.00		
270892	08/30/2022	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,394.86		

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270893	08/30/2022	Open			Payroll Check	ALLEN, ROBERT, L.	\$525.39		
270894	08/30/2022	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$500.03		
270895	08/30/2022	Open			Payroll Check	BITTLE, HAROLD	\$640.39		
270896	08/30/2022	Open			Payroll Check	CASEY, RICHARD, C.	\$640.39		
270897	08/30/2022	Open			Payroll Check	COCKRELL, EDWIN L.	\$680.42		
270898	08/30/2022	Open			Payroll Check	COERS, JOHN, R	\$620.42		
270899	08/30/2022	Open			Payroll Check	CRAWFORD, MARTY T.	\$251.72		
270900	08/30/2022	Open			Payroll Check	DANCY, WILLIE	\$379.81		
270901	08/30/2022	Open			Payroll Check	DAWSON, KEVIN	\$147.31		
270902	08/30/2022	Open			Payroll Check	DINGES, JERRY J.	\$11.55		
270903	08/30/2022	Open			Payroll Check	EASTERLEY, KENNY A.	\$71.72		
270904	08/30/2022	Open			Payroll Check	GOMRIC, STEVEN	\$515.86		
270905	08/30/2022	Open			Payroll Check	GREENWALD, SCOTT	\$502.73		
270906	08/30/2022	Open			Payroll Check	GRUBERMAN, SUSAN	\$666.89		
270907	08/30/2022	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$479.81		
270908	08/30/2022	Open			Payroll Check	KERN, MARK A.	\$1,850.91		
270909	08/30/2022	Open			Payroll Check	LANGFORD, DAVID, B	\$680.42		
270910	08/30/2022	Open			Payroll Check	McCALL JR., CURTIS, L.	\$484.90		
270911	08/30/2022	Open			Payroll Check	MEILE, RICHARD	\$680.42		
270912	08/30/2022	Open			Payroll Check	MOLL, JANA	\$513.39		
270913	08/30/2022	Open			Payroll Check	MOSLEY JR., ROY	\$479.81		
270914	08/30/2022	Open			Payroll Check	O'DONNELL, JAMES	\$640.39		
270915	08/30/2022	Open			Payroll Check	REEB, STEPHEN E.	\$276.72		
270916	08/30/2022	Open			Payroll Check	SHARKEY, KENNETH G.	\$640.39		
270917	08/30/2022	Open			Payroll Check	SMALLHEER, MATTHEW	\$147.31		
270918	08/30/2022	Open			Payroll Check	TIEMAN, SCOTT	\$440.39		
270919	08/30/2022	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$649.45		
270920	08/30/2022	Open			Payroll Check	VERNIER, C. RICHARD	\$479.81		
270921	08/30/2022	Open			Payroll Check	WILHELM, ROBERT	\$214.91		
270922	08/30/2022	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,873.87		
270923	08/30/2022	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,519.33		
270924	08/30/2022	Open			Payroll Check	GOMRIC, JAMES A.	\$4,910.76		
270925	08/30/2022	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,708.97		
270926	08/30/2022	Open			Payroll Check	EICHENLAUB, MARK, P.	\$152.74		

August 2022 Check Register

From Payment Date: 8/1/2022 - To Payment Date: 8/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:					1595 Transactions		\$2,264,678.32		
BOE-Payroll - BOE Payroll Clearing Totals									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	937	\$557,286.90	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	937	\$557,286.90	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	1595	\$2,264,678.32	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	1595	\$2,264,678.32	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	2532	\$2,821,965.22	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	2532	\$2,821,965.22	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	1826	\$6,007,087.61	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	1826	\$6,007,087.61	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	1733	\$3,676,923.16	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	1733	\$3,676,923.16	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	3559	\$9,684,010.77	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	3559	\$9,684,010.77	\$0.00