

July 2022 Check Register

From Payment Date: 7/1/2022 - To Payment Date: 7/31/2022

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>									
572136	07/06/2022	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$300.00		
572137	07/06/2022	Open			Accounts Payable	ALLYSON HOXSEY	\$200.00		
572138	07/06/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$258.96		
572139	07/06/2022	Open			Accounts Payable	AMERICAN STAMP & MARKING PRODUCTS INC	\$46.02		
572140	07/06/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$1,939.96		
572141	07/06/2022	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$61.10		
572142	07/06/2022	Open			Accounts Payable	AT&T	\$5.68		
572143	07/06/2022	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
572144	07/06/2022	Open			Accounts Payable	BECKER, HOERNER, THOMPSON & YSURSA P.C.	\$45,005.45		
572145	07/06/2022	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$4,977.00		
572146	07/06/2022	Open			Accounts Payable	CAMPER EXCHANGE, INC.	\$192.75		
572147	07/06/2022	Open			Accounts Payable	CDW GOVERNMENT INC.	\$287.78		
572148	07/06/2022	Open			Accounts Payable	CENTRALSQUARE TECHNOLOGIES, LLC	\$2,595.00		
572149	07/06/2022	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$6,000.00		
572150	07/06/2022	Open			Accounts Payable	CHILDREN'S HOME AND AID	\$53,082.00		
572151	07/06/2022	Open			Accounts Payable	COMPU TYPE	\$449.20		
572152	07/06/2022	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$702.68		
572153	07/06/2022	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$1,011.80		
572154	07/06/2022	Open			Accounts Payable	DEAF WAY INTERPRETING SERVICE	\$153.58		
572155	07/06/2022	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$664.05		
572156	07/06/2022	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$2,218.52		
572157	07/06/2022	Open			Accounts Payable	ED MORSE FORD	\$41.29		
572158	07/06/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$754.18		
572159	07/06/2022	Open			Accounts Payable	EHRET, MARK	\$204.76		
572160	07/06/2022	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$380.60		
572161	07/06/2022	Open			Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	\$25,245.00		
572162	07/06/2022	Open			Accounts Payable	FRED W SPITTLER	\$1,200.00		
572163	07/06/2022	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$4,775.20		
572164	07/06/2022	Open			Accounts Payable	FRONTIER	\$343.90		
572165	07/06/2022	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$539,619.71		
572166	07/06/2022	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$400.00		
572167	07/06/2022	Open			Accounts Payable	HUSCH BLACKWELL	\$36,047.00		
572168	07/06/2022	Open			Accounts Payable	IACZO	\$25.00		
572169	07/06/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$169.84		
572170	07/06/2022	Open			Accounts Payable	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	\$1,000.00		
572171	07/06/2022	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$274.50		

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572172	07/06/2022	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		
572173	07/06/2022	Open			Accounts Payable	KAMAL SABHARWAL INC	\$2,525.00		
572174	07/06/2022	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$12,500.01		
572175	07/06/2022	Open			Accounts Payable	LeadsOnline LLC	\$5,855.00		
572176	07/06/2022	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$600.00		
572177	07/06/2022	Open			Accounts Payable	LIPHAM, MATTHEW	\$152.69		
572178	07/06/2022	Open			Accounts Payable	MADD TOWING INC	\$900.00		
572179	07/06/2022	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$309.00		
572180	07/06/2022	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$1,761.00		
572181	07/06/2022	Open			Accounts Payable	MONSTER WORLDWIDE, INC.	\$7,100.00		
572182	07/06/2022	Open			Accounts Payable	MOORE, DELANCEY	\$118.00		
572183	07/06/2022	Open			Accounts Payable	OFFICE DEPOT	\$11.28		
572184	07/06/2022	Open			Accounts Payable	PEERY, JOHN	\$132.80		
572185	07/06/2022	Open			Accounts Payable	PETERSON, BRIAN, R	\$175.00		
572186	07/06/2022	Open			Accounts Payable	POHLMAN REPORTING COMPANY LLC	\$1,760.00		
572187	07/06/2022	Open			Accounts Payable	PRESORT, INC.	\$1,192.45		
572188	07/06/2022	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,382.85		
572189	07/06/2022	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$1,021.26		
572190	07/06/2022	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,738.00		
572191	07/06/2022	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$227.11		
572192	07/06/2022	Open			Accounts Payable	SALTUS TECHNOLOGIES LLC	\$221.80		
572193	07/06/2022	Open			Accounts Payable	SAWYER, PHILLIP J.	\$9,385.00		
572194	07/06/2022	Open			Accounts Payable	SECURUS TECHNOLOGIES INC	\$2,916.00		
572195	07/06/2022	Open			Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$6,049.73		
572196	07/06/2022	Open			Accounts Payable	SKINNER, STEVEN, W.	\$525.00		
572197	07/06/2022	Open			Accounts Payable	SMITH DAWSON & ANDREWS	\$26,312.07		
572198	07/06/2022	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$20.00		
572199	07/06/2022	Open			Accounts Payable	ST.CLAIR COUNTY BAR ASSOCIATION	\$2,000.00		
572200	07/06/2022	Open			Accounts Payable	STERICYCLE, INC.	\$303.22		
572201	07/06/2022	Open			Accounts Payable	TALX UC EXPRESS	\$729.57		
572202	07/06/2022	Open			Accounts Payable	TASC INC	\$3,417.90		
572203	07/06/2022	Open			Accounts Payable	TIM FISK	\$118.00		
572204	07/06/2022	Open			Accounts Payable	U.S. BANK EQUIPMENT FINANCE	\$282.40		
572205	07/06/2022	Open			Accounts Payable	UNITED PARCEL SERVICE	\$16.50		
572206	07/06/2022	Open			Accounts Payable	VALVOLINE, INC.	\$109.42		
572207	07/06/2022	Open			Accounts Payable	VERIZON WIRELESS	\$524.05		
572208	07/06/2022	Open			Accounts Payable	VILLAGE OF FREEBURG	\$23,125.10		
572209	07/06/2022	Open			Accounts Payable	VILLAGE OF SHILOH	\$27,095.28		
572210	07/06/2022	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,467.00		
572211	07/06/2022	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00		
572212	07/06/2022	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$129.58		
572213	07/06/2022	Open			Accounts Payable	WIRELESS USA INC.	\$412.38		
572214	07/06/2022	Open			Accounts Payable	BERKLEY LIFE	\$12,596.40		

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572215	07/06/2022	Open			Accounts Payable	A & R ENTITIES, LLC.	\$475.00		
572216	07/06/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$190.41		
572217	07/06/2022	Open			Accounts Payable	CENTER STREET SENIOR LIVING INC	\$500.00		
572218	07/06/2022	Open			Accounts Payable	CITY OF BELLEVILLE	\$60.46		
572219	07/06/2022	Open			Accounts Payable	EAST ST. LOUIS HOUSING AUTHORITY	\$226.00		
572220	07/06/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$62.51		
572221	07/06/2022	Open			Accounts Payable	LOFTS ON THE SQUARE	\$475.00		
572222	07/06/2022	Open			Accounts Payable	LONZO'S RENTALS	\$400.00		
572223	07/06/2022	Open			Accounts Payable	MCGEE, CHRISTINA L	\$77.04		
572224	07/11/2022	Open			Accounts Payable	AICURE TECHNOLOGIES, LLC	\$1,275.00		
572225	07/11/2022	Open			Accounts Payable	ASSOCIATED PATHOLOGISTS, LLC.	\$55.35		
572226	07/11/2022	Open			Accounts Payable	AT&T	\$411.10		
572227	07/11/2022	Open			Accounts Payable	AT&T	\$19.38		
572228	07/11/2022	Open			Accounts Payable	AT&T	\$98.99		
572229	07/11/2022	Open			Accounts Payable	BOYAJIAN, RUBEN	\$148.23		
572230	07/11/2022	Open			Accounts Payable	BREM, ELIZABETH	\$259.74		
572231	07/11/2022	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$109.41		
572232	07/11/2022	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$461.26		
572233	07/11/2022	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$121.90		
572234	07/11/2022	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$478.70		
572235	07/11/2022	Open			Accounts Payable	CLIFTONLARSONALLEN LLP	\$3,622.50		
572236	07/11/2022	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$482.08		
572237	07/11/2022	Open			Accounts Payable	COMMANDO LLC	\$2,773.00		
572238	07/11/2022	Open			Accounts Payable	CROISSANT, BETTY	\$67.28		
572239	07/11/2022	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$2,371.83		
572240	07/11/2022	Open			Accounts Payable	DEANNA D RUETER	\$119.34		
572241	07/11/2022	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$329.11		
572242	07/11/2022	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$9,297.53		
572243	07/11/2022	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	\$61.18		
572244	07/11/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$521.13		
572245	07/11/2022	Open			Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$125.29		
572246	07/11/2022	Open			Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	\$17,325.00		
572247	07/11/2022	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$2,260.73		
572248	07/11/2022	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$125.29		
572249	07/11/2022	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$305.90		
572250	07/11/2022	Open			Accounts Payable	HSBS ST ANTHONY'S MEMORIAL HOSPITAL	\$179.09		
572251	07/11/2022	Open			Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$45.00		

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572252	07/11/2022	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$750.24		
572253	07/11/2022	Open			Accounts Payable	LOTTER, AMANDA	\$146.25		
572254	07/11/2022	Open			Accounts Payable	MEMORIAL HOSPITAL	\$579.49		
572255	07/11/2022	Open			Accounts Payable	MICHAEL E. HERMANN M.D.	\$61.18		
572256	07/11/2022	Open			Accounts Payable	MOTO MART	\$750.00		
572257	07/11/2022	Open			Accounts Payable	MYLA OLIVER-BLANDFORD	\$314.34		
572258	07/11/2022	Open			Accounts Payable	OTERO, RAYMOND	\$365.63		
572259	07/11/2022	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$109.98		
572260	07/11/2022	Open			Accounts Payable	PREMIER PATHOLOGY SERVICES, LLC	\$38.45		
572261	07/11/2022	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,781.43		
572262	07/11/2022	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$700.05		
572263	07/11/2022	Open			Accounts Payable	QUEST DIAGNOSTICS	\$55.35		
572264	07/11/2022	Open			Accounts Payable	SANOFI PASTEUR	\$923.26		
572265	07/11/2022	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$523.13		
572266	07/11/2022	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$826.09		
572267	07/11/2022	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$243.60		
572268	07/11/2022	Open			Accounts Payable	SPECIALISTS IN MEDICAL IMAGING, S.C.	\$70.47		
572269	07/11/2022	Open			Accounts Payable	ST. CLAIR, GREGORY	\$218.21		
572270	07/11/2022	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$57,721.89		
572271	07/11/2022	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$811.00		
572272	07/11/2022	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$721.25		
572273	07/11/2022	Open			Accounts Payable	ST. MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$122.36		
572274	07/11/2022	Open			Accounts Payable	ST. MARYS HOSPITAL	\$125.29		
572275	07/11/2022	Open			Accounts Payable	STERICYCLE, INC.	\$970.24		
572276	07/11/2022	Open			Accounts Payable	STERICYCLE, INC.	\$69.00		
572277	07/11/2022	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$568.60		
572278	07/11/2022	Open			Accounts Payable	VALENTINE, SHARON	\$1,455.53		
572279	07/11/2022	Open			Accounts Payable	VESERIS	\$558.05		
572280	07/11/2022	Open			Accounts Payable	VESERIS	\$558.05		
572281	07/11/2022	Open			Accounts Payable	VESERIS	\$558.05		
572282	07/11/2022	Open			Accounts Payable	VESERIS	\$558.05		
572283	07/11/2022	Open			Accounts Payable	VESERIS	\$558.05		
572284	07/11/2022	Open			Accounts Payable	VESERIS	\$558.05		
572285	07/11/2022	Open			Accounts Payable	VESERIS	\$558.05		
572286	07/11/2022	Open			Accounts Payable	VESERIS	\$558.05		
572287	07/11/2022	Open			Accounts Payable	VESERIS	\$558.05		
572288	07/11/2022	Open			Accounts Payable	WAY, ERIN	\$49.14		
572289	07/11/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$239.47		
572290	07/11/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$400.00		
572291	07/11/2022	Open			Accounts Payable	BROWN REALTORS PROPERTY	\$600.00		
572292	07/11/2022	Open			Accounts Payable	CASEYVILLE WATER DEPARTEMENT	\$55.76		
572293	07/11/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$89.28		
572294	07/11/2022	Open			Accounts Payable	K AND K PROPERTY RENTAL	\$475.00		

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572295	07/11/2022	Open			Accounts Payable	SWANSEA MH PARK, LLC.	\$330.00		
572296	07/11/2022	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$71.25		
572297	07/13/2022	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$81.73		
572298	07/13/2022	Open			Accounts Payable	ALVIN C. PAULSON ATTORNEY AT LAW	\$2,453.85		
572299	07/13/2022	Open			Accounts Payable	AMEREN IP	\$460.27		
572300	07/13/2022	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,293.60		
572301	07/13/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$93.28		
572302	07/13/2022	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$107,311.61		
572303	07/13/2022	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,115.99		
572304	07/13/2022	Open			Accounts Payable	AT&T	\$30,500.65		
572305	07/13/2022	Open			Accounts Payable	AT&T	\$1,591.19		
572306	07/13/2022	Open			Accounts Payable	AT&T MOBILITY	\$316.62		
572307	07/13/2022	Open			Accounts Payable	AT&T MOBILITY	\$2,540.98		
572308	07/13/2022	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$650.00		
572309	07/13/2022	Open			Accounts Payable	BELLEVILLE BOWLING AND SPORTS SHOP	\$100.00		
572310	07/13/2022	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$4,425.00		
572311	07/13/2022	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$425.00		
572312	07/13/2022	Open			Accounts Payable	BRUCKERT, GRUENKE & LONG, P.C.	\$2,780.00		
572313	07/13/2022	Open			Accounts Payable	BUSTERS TIRE MART	\$1,834.44		
572314	07/13/2022	Open			Accounts Payable	CALL FOR HELP, INC.	\$6,826.33		
572315	07/13/2022	Open			Accounts Payable	CAMPER EXCHANGE, INC.	\$74.27		
572316	07/13/2022	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$2,431.57		
572317	07/13/2022	Open			Accounts Payable	CDW GOVERNMENT INC.	\$275.97		
572318	07/13/2022	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,707.86		
572319	07/13/2022	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$1.17		
572320	07/13/2022	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$50,041.50		
572321	07/13/2022	Open			Accounts Payable	CITY OF ALTON, IL	\$7,797.26		
572322	07/13/2022	Open			Accounts Payable	CITY OF BELLEVILLE	\$22.89		
572323	07/13/2022	Open			Accounts Payable	CITY OF COLUMBIA, ILLINOIS	\$28,551.17		
572324	07/13/2022	Open			Accounts Payable	CITY OF FAIRVIEW HEIGHTS	\$15,008.05		
572325	07/13/2022	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$147.54		
572326	07/13/2022	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$19,872.00		
572327	07/13/2022	Open			Accounts Payable	COMPREHENSIVE MENTAL HEALTH CENTER	\$25,950.00		
572328	07/13/2022	Open			Accounts Payable	COMPU TYPE	\$64.00		
572329	07/13/2022	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$155,145.36		
572330	07/13/2022	Open			Accounts Payable	CUNEO, DR. DAN	\$3,600.00		
572331	07/13/2022	Open			Accounts Payable	DATATRONICS, INC.	\$45.00		
572332	07/13/2022	Open			Accounts Payable	DEAF WAY INTERPRETING SERVICE	\$178.58		
572333	07/13/2022	Open			Accounts Payable	DR. LASHLEY'S SMALL ANIMAL HOSPITAL, LTD.	\$90.00		
572334	07/13/2022	Open			Accounts Payable	DUK C. KIM, M.D.	\$700.00		

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572335	07/13/2022	Open			Accounts Payable	EASTON, CORY	\$525.00		
572336	07/13/2022	Open			Accounts Payable	ED MORSE FORD	\$157.82		
572337	07/13/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,709.62		
572338	07/13/2022	Open			Accounts Payable	EHRET, MARK	\$223.05		
572339	07/13/2022	Open			Accounts Payable	ELLIOTT DATA SYSTEMS	\$12,119.74		
572340	07/13/2022	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,137.00		
572341	07/13/2022	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$143.39		
572342	07/13/2022	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$9,667.25		
572343	07/13/2022	Open			Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	\$9,900.00		
572344	07/13/2022	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$371.24		
572345	07/13/2022	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,318.39		
572346	07/13/2022	Open			Accounts Payable	FOODLAND	\$220.00		
572347	07/13/2022	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$3,988.00		
572348	07/13/2022	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$554.40		
572349	07/13/2022	Open			Accounts Payable	GARBARINO, JAMES	\$2,000.00		
572350	07/13/2022	Open			Accounts Payable	GRAND RENTAL STATION	\$218.99		
572351	07/13/2022	Open			Accounts Payable	HEROS IN STYLE, INC.	\$731.34		
572352	07/13/2022	Open			Accounts Payable	HICKS & SPECTOR LLC	\$217.50		
572353	07/13/2022	Open			Accounts Payable	HIDEG PHARMACY	\$13,815.82		
572354	07/13/2022	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$225.23		
572355	07/13/2022	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$3,150.00		
572356	07/13/2022	Open			Accounts Payable	HUMAN SUPPORT SERVICES (NP)	\$1,773.50		
572357	07/13/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$30.95		
572358	07/13/2022	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,569.00		
572359	07/13/2022	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$3,872.00		
572360	07/13/2022	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$10.00		
572361	07/13/2022	Open			Accounts Payable	ILLINOIS STATE POLICE ASSET FORFEITURE SECTION	\$1,500.00		
572362	07/13/2022	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$420.00		
572363	07/13/2022	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$387.97		
572364	07/13/2022	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$1,350.00		
572365	07/13/2022	Open			Accounts Payable	KELLY & KELLEY, LLC	\$3,276.00		
572366	07/13/2022	Open			Accounts Payable	KOWALSKI, TAMMY LEA	\$240.00		
572367	07/13/2022	Open			Accounts Payable	KUEHN, BEASLEY & YOUNG, PC	\$4,300.00		
572368	07/13/2022	Open			Accounts Payable	LANGUAGE LINE SERVICE INC	\$86.25		
572369	07/13/2022	Open			Accounts Payable	LINCOLN TRAIL TOWING INC	\$75.00		
572370	07/13/2022	Open			Accounts Payable	LOEPKER, DONNA, F.	\$10.00		
572371	07/13/2022	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$1,965.98		
572372	07/13/2022	Open			Accounts Payable	MONROE COUNTY	\$13,399.41		

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572373	07/13/2022	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$383.41		
572374	07/13/2022	Open			Accounts Payable	NAPA	\$2,156.63		
572375	07/13/2022	Open			Accounts Payable	PETTY CASH	\$93.17		
572376	07/13/2022	Open			Accounts Payable	PLOCHER CONSTRUCTION CO., INC.	\$467,735.68		
572377	07/13/2022	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$7,213.00		
572378	07/13/2022	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$3,067.72		
572379	07/13/2022	Open			Accounts Payable	REIFERS, HOLMES & PETERS, LLC.	\$7,081.30		
572380	07/13/2022	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$931.84		
572381	07/13/2022	Open			Accounts Payable	RICOH USA INC	\$4.80		
572382	07/13/2022	Open			Accounts Payable	ROOTER'S AMERICAN MAINTENANCE	\$3,835.00		
572383	07/13/2022	Open			Accounts Payable	SAVE	\$28,372.00		
572384	07/13/2022	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$6,070.50		
572385	07/13/2022	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	\$68.79		
572386	07/13/2022	Open			Accounts Payable	SPECTRUM	\$320.61		
572387	07/13/2022	Open			Accounts Payable	STERICYCLE, INC.	\$575.31		
572388	07/13/2022	Open			Accounts Payable	SUAREZ, THERESE	\$325.67		
572389	07/13/2022	Open			Accounts Payable	SWITZERS, INC.	\$943.11		
572390	07/13/2022	Open			Accounts Payable	THE LEBANON ADVERTISER	\$200.00		
572391	07/13/2022	Open			Accounts Payable	THOMSON RUETERS-WEST	\$414.00		
572392	07/13/2022	Open			Accounts Payable	THOMSON RUETERS-WEST	\$108.00		
572393	07/13/2022	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$84.20		
572394	07/13/2022	Open			Accounts Payable	ULTIMATE DETAIL AND LANDSCAPE	\$975.00		
572395	07/13/2022	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	\$303.96		
572396	07/13/2022	Open			Accounts Payable	UNITED PETROLEUM SERVICE	\$315.10		
572397	07/13/2022	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$895.74		
572398	07/13/2022	Open			Accounts Payable	US FOODS, INC	\$7,307.91		
572399	07/13/2022	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$8,947.26		
572400	07/13/2022	Open			Accounts Payable	VILLAGE OF SMITHTON	\$25,000.00		
572401	07/13/2022	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00		
572402	07/13/2022	Open			Accounts Payable	WARREN, AMY, JANE	\$452.28		
572403	07/13/2022	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$41.84		
572404	07/13/2022	Open			Accounts Payable	WELLER LAW FIRM	\$225.00		
572405	07/13/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$125.26		
572406	07/13/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$74.74		
572407	07/13/2022	Open			Accounts Payable	STOOKEY TOWNSHIP SEWER DEPARTMENT	\$200.00		
572408	07/19/2022	Open			Accounts Payable	INUVIO, LLC.	\$140.00		
572409	07/13/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$2,226.72		
572410	07/13/2022	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$703.20		
572411	07/13/2022	Open			Accounts Payable	AT&T	\$18.33		
572412	07/13/2022	Open			Accounts Payable	BELMAN LOGISTICS	\$1,247.02		
572413	07/13/2022	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$98.00		

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572414	07/13/2022	Open			Accounts Payable	CARTER WATERS CONSTRUCTION	\$118.88		
572415	07/13/2022	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$6,812.90		
572416	07/13/2022	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$18.33		
572417	07/13/2022	Open			Accounts Payable	COLUMBIA QUARRY CO.	\$2,282.13		
572418	07/13/2022	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$10.00		
572419	07/13/2022	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$218.98		
572420	07/13/2022	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$600.15		
572421	07/13/2022	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,278.17		
572422	07/13/2022	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$326.59		
572423	07/13/2022	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$46.98		
572424	07/13/2022	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$32.97		
572425	07/13/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$63.44		
572426	07/13/2022	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$1,851.61		
572427	07/13/2022	Open			Accounts Payable	MARXAM LLC	\$30.00		
572428	07/13/2022	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$1,206.00		
572429	07/13/2022	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$137.43		
572430	07/13/2022	Open			Accounts Payable	NAPA	\$201.38		
572431	07/13/2022	Open			Accounts Payable	POMP'S TIRE SERVICE, INC.	\$371.82		
572432	07/13/2022	Open			Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$1,103.50		
572435	07/13/2022	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$64.00		
572436	07/13/2022	Open			Accounts Payable	TERMINAL SUPPLY INC	\$273.79		
572437	07/13/2022	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$2,685.21		
572438	07/13/2022	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$1,806.25		
572439	07/13/2022	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$430.00		
572440	07/19/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$776.04		
572441	07/19/2022	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	\$350.00		
572442	07/19/2022	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	\$187.50		
572443	07/19/2022	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$5,632.00		
572444	07/19/2022	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$28,047.69		
572445	07/19/2022	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$28,949.54		
572446	07/19/2022	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$27,487.18		
572447	07/19/2022	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$5,600.67		
572448	07/19/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,318.42		
572449	07/19/2022	Open			Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	\$4,950.00		
572450	07/19/2022	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$4,274.05		
572451	07/19/2022	Open			Accounts Payable	FOOD OUTREACH INC	\$11,360.86		
572452	07/19/2022	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$150.00		
572453	07/19/2022	Open			Accounts Payable	MESMERIZE MEDIA LLC	\$2,227.00		
572454	07/19/2022	Open			Accounts Payable	SMILE TEAM DENTAL	\$53.00		

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572455	07/19/2022	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$11,677.76		
572456	07/19/2022	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$24,863.10		
572457	07/15/2022	Open			Accounts Payable	AGEE, TANYA R	\$21.20		
572458	07/15/2022	Open			Accounts Payable	AKANNAM, LEAH J	\$12.24		
572459	07/15/2022	Open			Accounts Payable	ALSTON, KATHERINE M	\$15.60		
572460	07/15/2022	Open			Accounts Payable	ANDERSON, DAWN M	\$48.96		
572461	07/15/2022	Open			Accounts Payable	ARNOLD JR, CARL P	\$13.36		
572462	07/15/2022	Open			Accounts Payable	BARICEVIC, DENNIS P	\$18.96		
572463	07/15/2022	Open			Accounts Payable	BAUMANN, SUSAN K	\$17.84		
572464	07/15/2022	Open			Accounts Payable	BENNETT, JARED M	\$26.80		
572465	07/15/2022	Open			Accounts Payable	BERGKOETTER, SANDRA K	\$24.56		
572466	07/15/2022	Open			Accounts Payable	BLEDSE, CHRISTOPHER	\$13.36		
572467	07/15/2022	Open			Accounts Payable	BLOOM, ANDREW J	\$21.20		
572468	07/15/2022	Open			Accounts Payable	BOLING, MARGARET A	\$21.20		
572469	07/15/2022	Open			Accounts Payable	BOYLES, BRENT A	\$18.96		
572470	07/15/2022	Open			Accounts Payable	BROWN, KATHLEEN A	\$14.48		
572471	07/15/2022	Open			Accounts Payable	BURKEL, LAUREL M	\$15.60		
572472	07/15/2022	Open			Accounts Payable	BURTON, ARLINDA	\$80.32		
572473	07/15/2022	Open			Accounts Payable	BYRD, STANLEY A	\$25.68		
572474	07/15/2022	Open			Accounts Payable	CHAKLOS, BAILEY M	\$22.32		
572475	07/15/2022	Open			Accounts Payable	CLARK, BRENDA E	\$20.08		
572476	07/15/2022	Open			Accounts Payable	COLEMAN, JESSE B	\$24.56		
572477	07/15/2022	Open			Accounts Payable	COPHER, TOMAS A	\$18.96		
572478	07/15/2022	Open			Accounts Payable	CRAVENS, CHRISTOPHER L	\$13.36		
572479	07/15/2022	Open			Accounts Payable	DAWLEY, JEREMY J	\$89.28		
572480	07/15/2022	Open			Accounts Payable	DEERHAKE, KAREN ANN	\$71.36		
572481	07/15/2022	Open			Accounts Payable	DERWORT, STEPHANIE R	\$18.96		
572482	07/15/2022	Open			Accounts Payable	DESCHAIINE, RACHEL C	\$17.84		
572483	07/15/2022	Open			Accounts Payable	DETENMEIER, MARILLOU G	\$48.96		
572484	07/15/2022	Open			Accounts Payable	DICKENSON, RANDY D	\$21.20		
572485	07/15/2022	Open			Accounts Payable	DOCKINS, COURTNEY A	\$20.08		
572486	07/15/2022	Open			Accounts Payable	DURHAM, ISAAC W	\$17.84		
572487	07/15/2022	Open			Accounts Payable	EICHENLAUB, ELIZABETH A	\$21.20		
572488	07/15/2022	Open			Accounts Payable	ELAFROS, JAMIE C	\$113.76		
572489	07/15/2022	Open			Accounts Payable	FAVRE, TODD D	\$15.60		
572490	07/15/2022	Open			Accounts Payable	FITTING, MICHAEL D	\$14.48		
572491	07/15/2022	Open			Accounts Payable	FRANCIS, JAKE	\$102.72		
572492	07/15/2022	Open			Accounts Payable	FULK, ELENA M	\$13.36		
572493	07/15/2022	Open			Accounts Payable	FULTS-GALLE, THERESA F	\$20.08		
572494	07/15/2022	Open			Accounts Payable	GARNER, ARIEL A	\$71.36		
572495	07/15/2022	Open			Accounts Payable	GEROMILLER, JOSEPH R	\$21.20		
572496	07/15/2022	Open			Accounts Payable	GLINSEY, MALAIKA A	\$16.72		
572497	07/15/2022	Open			Accounts Payable	GRAHAM, STEPHANIE E	\$18.96		
572498	07/15/2022	Open			Accounts Payable	GRAY JR, CHARLES A	\$86.88		
572499	07/15/2022	Open			Accounts Payable	GREEN, CLAYTON M	\$20.08		
572500	07/15/2022	Open			Accounts Payable	GRIFFIN, ALESIA F	\$111.68		
572501	07/15/2022	Open			Accounts Payable	GRIFFIN, JEFFERY A	\$18.96		
572502	07/15/2022	Open			Accounts Payable	HAMILTON, MICHAEL D	\$18.96		

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572503	07/15/2022	Open			Accounts Payable	HARMON, TERESA M	\$20.08		
572504	07/15/2022	Open			Accounts Payable	HODGE, FLORENCE J	\$13.36		
572505	07/15/2022	Open			Accounts Payable	HODSKINS, DEBORA M	\$18.96		
572506	07/15/2022	Open			Accounts Payable	HOFF, LAWRENCE P	\$12.24		
572507	07/15/2022	Open			Accounts Payable	HOLLOWAY, LEON D	\$24.56		
572508	07/15/2022	Open			Accounts Payable	HORSEY, MICHAEL L	\$21.20		
572509	07/15/2022	Open			Accounts Payable	HOUSE, KAYA J	\$17.84		
572510	07/15/2022	Open			Accounts Payable	HUFFINES, KELLY R	\$107.04		
572511	07/15/2022	Open			Accounts Payable	HUFFMAN JR, JAMES D	\$18.96		
572512	07/15/2022	Open			Accounts Payable	JACKSON, DEMETRIUS	\$102.72		
572513	07/15/2022	Open			Accounts Payable	JORNS, CHRISTOPHER A	\$23.44		
572514	07/15/2022	Open			Accounts Payable	KING, NAKIA L	\$14.48		
572515	07/15/2022	Open			Accounts Payable	KOESTERER, SOPHIA C	\$17.84		
572516	07/15/2022	Open			Accounts Payable	LINKSVAYER, REID M	\$11.12		
572517	07/15/2022	Open			Accounts Payable	LOGAN, HEIDI L	\$23.44		
572518	07/15/2022	Open			Accounts Payable	MALLETS, LISA M	\$20.08		
572519	07/15/2022	Open			Accounts Payable	MARLER, KEVIN D	\$13.36		
572520	07/15/2022	Open			Accounts Payable	MASTROIANNI, ANNA C	\$15.60		
572521	07/15/2022	Open			Accounts Payable	MCCULLAR, STEVEN	\$18.96		
572522	07/15/2022	Open			Accounts Payable	MCHUGHES, KRISTA R	\$41.36		
572523	07/15/2022	Open			Accounts Payable	MECKFESSEL, MARK G	\$18.96		
572524	07/15/2022	Open			Accounts Payable	MIDKIFF, DONALD G	\$23.44		
572525	07/15/2022	Open			Accounts Payable	MILLEN, AMY L	\$21.20		
572526	07/15/2022	Open			Accounts Payable	MOLL, ANDREW THOMAS	\$23.44		
572527	07/15/2022	Open			Accounts Payable	MOORE, ANOJAH F	\$23.44		
572528	07/15/2022	Open			Accounts Payable	MOORE, LAUREN R	\$21.20		
572529	07/15/2022	Open			Accounts Payable	MORGAN, ALONZO	\$12.24		
572530	07/15/2022	Open			Accounts Payable	MORGAN, KELLY O	\$26.80		
572531	07/15/2022	Open			Accounts Payable	MUELLER, KAYLA A	\$22.32		
572532	07/15/2022	Open			Accounts Payable	NELSON, DARNELLA K	\$14.48		
572533	07/15/2022	Open			Accounts Payable	NICHOLSWINTERS, KVETA	\$86.88		
572534	07/15/2022	Open			Accounts Payable	OBANNON, TONYA C	\$21.20		
572535	07/15/2022	Open			Accounts Payable	OWENS, VIOLET C	\$120.48		
572536	07/15/2022	Open			Accounts Payable	PAPACHRISANTHOU, KATARINA E	\$127.20		
572537	07/15/2022	Open			Accounts Payable	PFLANZ, MATTHEW R	\$20.08		
572538	07/15/2022	Open			Accounts Payable	PLAYTER, DALE A	\$12.24		
572539	07/15/2022	Open			Accounts Payable	PRUETT, MARY L	\$11.12		
572540	07/15/2022	Open			Accounts Payable	RACHELL, MICHELLE K	\$20.08		
572541	07/15/2022	Open			Accounts Payable	RADIL, ANN C	\$14.48		
572542	07/15/2022	Open			Accounts Payable	RANDLA, CHRISTOPHER G	\$86.88		
572543	07/15/2022	Open			Accounts Payable	RANEY, MELISSA J	\$80.16		
572544	07/15/2022	Open			Accounts Payable	RAY, JORDIN W	\$23.44		
572545	07/15/2022	Open			Accounts Payable	RENTH, KATHLEEN G	\$120.64		
572546	07/15/2022	Open			Accounts Payable	REYES, EMMANUEL J	\$100.32		
572547	07/15/2022	Open			Accounts Payable	RIVALI, CURTISS L	\$22.32		
572548	07/15/2022	Open			Accounts Payable	ROBERTS, DALE W	\$16.72		
572549	07/15/2022	Open			Accounts Payable	RUPPRECHT, ARTHUR A	\$20.08		
572550	07/15/2022	Open			Accounts Payable	RUSTEBERG, ROY A	\$16.72		
572551	07/15/2022	Open			Accounts Payable	SCHNEIDER, KATHRYN L	\$93.76		
572552	07/15/2022	Open			Accounts Payable	SECORD, CLYDE D	\$14.48		

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572553	07/15/2022	Open			Accounts Payable	SIDDLE, KEVIN M	\$15.60		
572554	07/15/2022	Open			Accounts Payable	SMITH, LAUREN L	\$18.96		
572555	07/15/2022	Open			Accounts Payable	SNYDER, GREGORY A	\$12.24		
572556	07/15/2022	Open			Accounts Payable	STEARNS, KIMBERLY A	\$22.32		
572557	07/15/2022	Open			Accounts Payable	STEIGERWALD, DANIELLE K	\$13.36		
572558	07/15/2022	Open			Accounts Payable	STEWART, BENJAMIN K	\$120.48		
572559	07/15/2022	Open			Accounts Payable	STOCK, DANIEL F	\$12.24		
572560	07/15/2022	Open			Accounts Payable	SYKES, TIONA S	\$15.60		
572561	07/15/2022	Open			Accounts Payable	THORNTON III, JOHN H	\$17.84		
572562	07/15/2022	Open			Accounts Payable	TIBEREND, LUCAS C	\$34.64		
572563	07/15/2022	Open			Accounts Payable	TILL-MEIDINGER, JACOB M	\$16.72		
572564	07/15/2022	Open			Accounts Payable	TUCKER, DONALD E	\$20.08		
572565	07/15/2022	Open			Accounts Payable	VANDELINDE, CHRISTOPHER L	\$23.44		
572566	07/15/2022	Open			Accounts Payable	VOGT, PATRICIA L	\$21.20		
572567	07/15/2022	Open			Accounts Payable	WALDROP, LYNN M	\$93.60		
572568	07/15/2022	Open			Accounts Payable	WALKER, KATHLEEN R	\$15.60		
572569	07/15/2022	Open			Accounts Payable	WALLS, KAYLA M	\$140.64		
572570	07/15/2022	Open			Accounts Payable	WESSEL, LUCAS J	\$18.96		
572571	07/15/2022	Open			Accounts Payable	WICHLAC, SUSAN L	\$21.20		
572572	07/15/2022	Open			Accounts Payable	WICKLINE, JACOB L	\$12.24		
572573	07/15/2022	Open			Accounts Payable	WINKELMAN, ANDREW D	\$21.20		
572574	07/15/2022	Open			Accounts Payable	WINTER, HEATHER L	\$13.36		
572575	07/15/2022	Open			Accounts Payable	WITTENAUER, KRISTI L	\$80.32		
572576	07/15/2022	Open			Accounts Payable	YON, DWAYNE L	\$66.72		
572577	07/15/2022	Open			Accounts Payable	YORK, PAUL M	\$86.88		
572578	07/15/2022	Open			Accounts Payable	ZEIGLER, SUMMER F	\$89.28		
572579	07/13/2022	Open			Accounts Payable	CANTEEN TOWNSHIP	\$360.00		
572580	07/13/2022	Open			Accounts Payable	CASEYVILLE TOWNSHIP	\$1,000.00		
572581	07/13/2022	Open			Accounts Payable	CENTREVILLE TOWNSHIP	\$880.00		
572582	07/13/2022	Open			Accounts Payable	CITY OF BELLEVILLE	\$1,560.00		
572583	07/13/2022	Open			Accounts Payable	ENGELMANN TOWNSHIP	\$40.00		
572584	07/13/2022	Open			Accounts Payable	FAYETTEVILLE TOWNSHIP	\$80.00		
572585	07/13/2022	Open			Accounts Payable	FREEBURG TOWNSHIP	\$120.00		
572586	07/13/2022	Open			Accounts Payable	LEBANON TOWNSHIP	\$160.00		
572587	07/13/2022	Open			Accounts Payable	LENZBURG TOWNSHIP	\$40.00		
572588	07/13/2022	Open			Accounts Payable	MARISSA TOWNSHIP	\$80.00		
572589	07/13/2022	Open			Accounts Payable	MASCOUTAH TOWNSHIP	\$160.00		
572591	07/13/2022	Open			Accounts Payable	NEW ATHENS TOWNSHIP	\$80.00		
572592	07/13/2022	Open			Accounts Payable	O'FALLON TOWNSHIP	\$720.00		
572593	07/13/2022	Open			Accounts Payable	PRAIRIE DU LONG TOWNSHIP	\$80.00		
572594	07/13/2022	Open			Accounts Payable	SHILOH VALLEY TOWNSHIP	\$160.00		
572595	07/13/2022	Open			Accounts Payable	SMITHTON TOWNSHIP	\$120.00		
572596	07/13/2022	Open			Accounts Payable	ST. CLAIR TOWNSHIP	\$1,280.00		
572597	07/13/2022	Open			Accounts Payable	STITES TOWNSHIP	\$40.00		
572598	07/13/2022	Open			Accounts Payable	SUGAR LOAF TOWNSHIP	\$240.00		
572599	07/13/2022	Open			Accounts Payable	BELLEVILLE 1	\$200.00		
572600	07/13/2022	Open			Accounts Payable	BELLEVILLE 12	\$200.00		
572601	07/13/2022	Open			Accounts Payable	BELLEVILLE 13	\$200.00		
572602	07/13/2022	Open			Accounts Payable	BELLEVILLE 15	\$300.00		
572603	07/13/2022	Open			Accounts Payable	BELLEVILLE 17	\$200.00		

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572604	07/13/2022	Open			Accounts Payable	BELLEVILLE 19	\$100.00		
572605	07/13/2022	Open			Accounts Payable	BELLEVILLE 20	\$100.00		
572606	07/13/2022	Open			Accounts Payable	BELLEVILLE 21	\$100.00		
572607	07/13/2022	Open			Accounts Payable	BELLEVILLE 22	\$200.00		
572608	07/13/2022	Open			Accounts Payable	BELLEVILLE 24	\$200.00		
572609	07/13/2022	Open			Accounts Payable	BELLEVILLE 26	\$200.00		
572610	07/13/2022	Open			Accounts Payable	BELLEVILLE 27	\$200.00		
572611	07/13/2022	Open			Accounts Payable	BELLEVILLE 29	\$100.00		
572612	07/13/2022	Open			Accounts Payable	BELLEVILLE 3	\$100.00		
572613	07/13/2022	Open			Accounts Payable	BELLEVILLE 31	\$100.00		
572614	07/13/2022	Open			Accounts Payable	BELLEVILLE 33	\$100.00		
572615	07/13/2022	Open			Accounts Payable	BELLEVILLE 34	\$100.00		
572616	07/13/2022	Open			Accounts Payable	BELLEVILLE 35	\$100.00		
572617	07/13/2022	Open			Accounts Payable	BELLEVILLE 4	\$200.00		
572618	07/13/2022	Open			Accounts Payable	BELLEVILLE 6	\$100.00		
572619	07/13/2022	Open			Accounts Payable	BELLEVILLE 7	\$200.00		
572620	07/13/2022	Open			Accounts Payable	BELLEVILLE 8	\$200.00		
572621	07/13/2022	Open			Accounts Payable	BELLEVILLE 9	\$200.00		
572622	07/13/2022	Open			Accounts Payable	CANTEEN 1	\$100.00		
572623	07/13/2022	Open			Accounts Payable	CANTEEN 2	\$100.00		
572624	07/13/2022	Open			Accounts Payable	CANTEEN 3	\$200.00		
572625	07/13/2022	Open			Accounts Payable	CANTEEN 5	\$200.00		
572626	07/13/2022	Open			Accounts Payable	CANTEEN 7	\$100.00		
572627	07/13/2022	Open			Accounts Payable	CANTEEN 8	\$100.00		
572628	07/13/2022	Open			Accounts Payable	CANTEEN 9	\$100.00		
572629	07/13/2022	Open			Accounts Payable	CASEYVILLE 1	\$100.00		
572630	07/13/2022	Open			Accounts Payable	CASEYVILLE 10	\$300.00		
572631	07/13/2022	Open			Accounts Payable	CASEYVILLE 13	\$100.00		
572632	07/13/2022	Open			Accounts Payable	CASEYVILLE 16	\$100.00		
572633	07/13/2022	Open			Accounts Payable	CASEYVILLE 2	\$300.00		
572634	07/13/2022	Open			Accounts Payable	CASEYVILLE 21	\$100.00		
572635	07/13/2022	Open			Accounts Payable	CASEYVILLE 22	\$300.00		
572636	07/13/2022	Open			Accounts Payable	CASEYVILLE 3	\$300.00		
572637	07/13/2022	Open			Accounts Payable	CASEYVILLE 4	\$200.00		
572638	07/13/2022	Open			Accounts Payable	CASEYVILLE 5	\$100.00		
572639	07/13/2022	Open			Accounts Payable	CASEYVILLE 6	\$300.00		
572640	07/13/2022	Open			Accounts Payable	CASEYVILLE 8	\$1,700.00		
572641	07/13/2022	Open			Accounts Payable	CASEYVILLE 9	\$100.00		
572642	07/13/2022	Open			Accounts Payable	CENTREVILLE 1	\$200.00		
572643	07/13/2022	Open			Accounts Payable	CENTREVILLE 11	\$200.00		
572644	07/13/2022	Open			Accounts Payable	CENTREVILLE 16	\$200.00		
572645	07/13/2022	Open			Accounts Payable	CENTREVILLE 18	\$200.00		
572646	07/13/2022	Open			Accounts Payable	CENTREVILLE 2	\$100.00		
572647	07/13/2022	Open			Accounts Payable	CENTREVILLE 20	\$100.00		
572648	07/13/2022	Open			Accounts Payable	CENTREVILLE 3	\$200.00		
572649	07/13/2022	Open			Accounts Payable	CENTREVILLE 4	\$200.00		
572650	07/13/2022	Open			Accounts Payable	CENTREVILLE 5	\$300.00		
572651	07/13/2022	Open			Accounts Payable	CENTREVILLE 6	\$200.00		
572652	07/13/2022	Open			Accounts Payable	CENTREVILLE 7	\$100.00		
572653	07/13/2022	Open			Accounts Payable	CENTREVILLE 8	\$100.00		

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572654	07/13/2022	Open			Accounts Payable	CENTREVILLE 9	\$100.00		
572655	07/13/2022	Open			Accounts Payable	ENGELMANN TOWNSHIP	\$100.00		
572656	07/13/2022	Open			Accounts Payable	FAYETTEVILLE 1	\$100.00		
572657	07/13/2022	Open			Accounts Payable	FAYETTEVILLE 2	\$100.00		
572658	07/13/2022	Open			Accounts Payable	FREEBURG 1	\$300.00		
572659	07/13/2022	Open			Accounts Payable	LEBANON 1	\$300.00		
572660	07/13/2022	Open			Accounts Payable	LEBANON 3	\$100.00		
572661	07/13/2022	Open			Accounts Payable	LENZBURG 1	\$100.00		
572662	07/13/2022	Open			Accounts Payable	MARISSA 1	\$100.00		
572663	07/13/2022	Open			Accounts Payable	MARISSA 2	\$100.00		
572664	07/13/2022	Open			Accounts Payable	MASCOUTAH 1	\$400.00		
572665	07/13/2022	Open			Accounts Payable	MILLSTADT 1	\$100.00		
572666	07/13/2022	Open			Accounts Payable	MILLSTADT 2	\$100.00		
572667	07/13/2022	Open			Accounts Payable	MILLSTADT 3	\$100.00		
572668	07/13/2022	Open			Accounts Payable	MILLSTADT 4	\$100.00		
572669	07/13/2022	Open			Accounts Payable	MILLSTADT 5	\$100.00		
572670	07/13/2022	Open			Accounts Payable	NEW ATHENS 1	\$200.00		
572671	07/13/2022	Open			Accounts Payable	O FALLON 1	\$1,700.00		
572672	07/13/2022	Open			Accounts Payable	O FALLON 10	\$100.00		
572673	07/13/2022	Open			Accounts Payable	O FALLON 11	\$200.00		
572674	07/13/2022	Open			Accounts Payable	O FALLON 12	\$100.00		
572675	07/13/2022	Open			Accounts Payable	O FALLON 13	\$200.00		
572676	07/13/2022	Open			Accounts Payable	O FALLON 14	\$100.00		
572677	07/13/2022	Open			Accounts Payable	O FALLON 2	\$200.00		
572678	07/13/2022	Open			Accounts Payable	O FALLON 5	\$100.00		
572679	07/13/2022	Open			Accounts Payable	O FALLON 6	\$200.00		
572680	07/13/2022	Open			Accounts Payable	O FALLON 7	\$200.00		
572681	07/13/2022	Open			Accounts Payable	O FALLON 9	\$200.00		
572682	07/13/2022	Open			Accounts Payable	PRAIRIE DU LONG 2	\$100.00		
572683	07/13/2022	Open			Accounts Payable	PRAIRIE DU LONG 1	\$100.00		
572684	07/13/2022	Open			Accounts Payable	SHILOH VALLEY 1	\$100.00		
572685	07/13/2022	Open			Accounts Payable	SHILOH VALLEY 2	\$200.00		
572686	07/13/2022	Open			Accounts Payable	SHILOH VALLEY 3	\$100.00		
572687	07/13/2022	Open			Accounts Payable	SMITHTON 1	\$200.00		
572688	07/13/2022	Open			Accounts Payable	SMITHTON 3	\$100.00		
572689	07/13/2022	Open			Accounts Payable	ST CLAIR 1	\$200.00		
572690	07/13/2022	Open			Accounts Payable	ST CLAIR 12	\$300.00		
572691	07/13/2022	Open			Accounts Payable	ST CLAIR 15	\$200.00		
572692	07/13/2022	Open			Accounts Payable	ST CLAIR 16	\$400.00		
572693	07/13/2022	Open			Accounts Payable	ST CLAIR 18	\$200.00		
572694	07/13/2022	Open			Accounts Payable	ST CLAIR 2	\$200.00		
572695	07/13/2022	Open			Accounts Payable	ST CLAIR 23	\$300.00		
572696	07/13/2022	Open			Accounts Payable	ST CLAIR 3	\$300.00		
572697	07/13/2022	Open			Accounts Payable	ST CLAIR 5	\$200.00		
572698	07/13/2022	Open			Accounts Payable	ST CLAIR 6	\$400.00		
572699	07/13/2022	Open			Accounts Payable	ST CLAIR 7	\$300.00		
572700	07/13/2022	Open			Accounts Payable	ST CLAIR 9	\$200.00		
572701	07/13/2022	Open			Accounts Payable	STITES 1	\$100.00		
572702	07/13/2022	Open			Accounts Payable	STOOKEY 1	\$100.00		
572703	07/13/2022	Open			Accounts Payable	STOOKEY 10	\$100.00		

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572704	07/13/2022	Open			Accounts Payable	STOOKEY 2	\$200.00		
572705	07/13/2022	Open			Accounts Payable	STOOKEY 5	\$200.00		
572706	07/13/2022	Open			Accounts Payable	STOOKEY 6	\$100.00		
572707	07/13/2022	Open			Accounts Payable	SUGAR LOAF 1	\$100.00		
572708	07/13/2022	Open			Accounts Payable	SUGAR LOAF 2	\$100.00		
572709	07/13/2022	Open			Accounts Payable	SUGAR LOAF 3	\$400.00		
572710	07/20/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$262.54		
572711	07/20/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$60.00		
572712	07/20/2022	Open			Accounts Payable	SCHAEFER HOMES LLC	\$525.00		
572713	07/20/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$2,095.56		
572714	07/20/2022	Open			Accounts Payable	BEELMAN LOGISTICS	\$2,402.47		
572715	07/20/2022	Open			Accounts Payable	BUSTERS TIRE MART	\$1,340.29		
572716	07/20/2022	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$4,028.55		
572717	07/20/2022	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$59.94		
572718	07/20/2022	Open			Accounts Payable	COLUMBIA QUARRY CO.	\$467.64		
572719	07/20/2022	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$238.49		
572720	07/20/2022	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	\$36.50		
572721	07/20/2022	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.16		
572723	07/20/2022	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$2,395.05		
572724	07/20/2022	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$344.80		
572725	07/20/2022	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$665.00		
572726	07/20/2022	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$27.98		
572727	07/20/2022	Open			Accounts Payable	ILLIANA CONSTRUCTION COMPANY	\$156,611.06		
572728	07/20/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$323.08		
572729	07/20/2022	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$47.74		
572730	07/20/2022	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$91.76		
572731	07/20/2022	Open			Accounts Payable	METAL CULVERTS, INC.	\$4,033.00		
572732	07/20/2022	Open			Accounts Payable	NAPA	\$88.38		
572733	07/20/2022	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	\$38.69		
572734	07/20/2022	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$1,224.48		
572735	07/20/2022	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
572736	07/20/2022	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$260.00		
572737	07/20/2022	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$1,475.00		
572738	07/20/2022	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$546.04		
572739	07/20/2022	Open			Accounts Payable	ALLYSON HOXSEY	\$400.00		
572740	07/20/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$475.77		
572741	07/20/2022	Open			Accounts Payable	AMEREN IP	\$3,033.21		
572742	07/20/2022	Open			Accounts Payable	AMEREN IP	\$613.57		
572743	07/20/2022	Open			Accounts Payable	AMEREN IP	\$1,170.13		
572744	07/20/2022	Open			Accounts Payable	AMEREN IP	\$32.38		
572745	07/20/2022	Open			Accounts Payable	AMPAC SECURITY PRODUCTS	\$4,499.73		
572746	07/20/2022	Open			Accounts Payable	AT&T	\$102.70		
572747	07/20/2022	Open			Accounts Payable	AT&T	\$725.02		
572748	07/20/2022	Open			Accounts Payable	AT&T	\$1,157.53		

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572749	07/20/2022	Open			Accounts Payable	AT&T	\$54.16		
572750	07/20/2022	Open			Accounts Payable	AT&T	\$50.02		
572751	07/20/2022	Open			Accounts Payable	AT&T MOBILITY	\$669.71		
572752	07/20/2022	Open			Accounts Payable	CHARM-TEX, INC.	\$1,922.50		
572753	07/20/2022	Open			Accounts Payable	CHRIS LANZANTE	\$118.00		
572754	07/20/2022	Open			Accounts Payable	CITY OF BELLEVILLE	\$115.24		
572755	07/20/2022	Open			Accounts Payable	CITY OF BELLEVILLE	\$32,164.00		
572756	07/20/2022	Open			Accounts Payable	CITY OF O'FALLON	\$75.00		
572757	07/20/2022	Open			Accounts Payable	CITY OF O'FALLON	\$25,880.00		
572758	07/20/2022	Open			Accounts Payable	CLARK, JANELLE	\$41.89		
572759	07/20/2022	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$49.35		
572760	07/20/2022	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$875.00		
572761	07/20/2022	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$1,658.34		
572762	07/20/2022	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$267.99		
572763	07/20/2022	Open			Accounts Payable	DENTON, JOHN, SCOTT	\$1,000.00		
572764	07/20/2022	Open			Accounts Payable	ED MORSE FORD	\$105.61		
572765	07/20/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$269.22		
572766	07/20/2022	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$1,870.84		
572767	07/20/2022	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$481.11		
572768	07/20/2022	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$439.10		
572769	07/20/2022	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$917.00		
572770	07/20/2022	Open			Accounts Payable	GEISSLER ROOFING COMPANY, INC	\$1,000.00		
572771	07/20/2022	Open			Accounts Payable	GEO COMM CORPORATION	\$37,442.00		
572772	07/20/2022	Open			Accounts Payable	GEOGRAPHIC INFORMATION SERVICES, INC	\$784.76		
572773	07/20/2022	Open			Accounts Payable	GOMRIC, JAMES, A	\$174.80		
572774	07/20/2022	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$19,665.78		
572775	07/20/2022	Open			Accounts Payable	HARTMANN FARM SUPPLY OF MILSTADT INC	\$23,994.00		
572776	07/20/2022	Open			Accounts Payable	HAYS COMPANY INC	\$2,805.00		
572777	07/20/2022	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$7,750.00		
572778	07/20/2022	Open			Accounts Payable	JAMES ADVISORY GROUP	\$625.00		
572779	07/20/2022	Open			Accounts Payable	KAMAL SABHARWAL INC	\$2,525.00		
572780	07/20/2022	Open			Accounts Payable	KARZ RECYCLING	\$290.00		
572781	07/20/2022	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,480.07		
572782	07/20/2022	Open			Accounts Payable	KELLY & KELLEY, LLC	\$950.00		
572783	07/20/2022	Open			Accounts Payable	LIPHAM, MATTHEW	\$101.25		
572784	07/20/2022	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	\$415.00		
572785	07/20/2022	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$10,504.86		
572786	07/20/2022	Open			Accounts Payable	MAILING METHODS INC	\$837.72		
572787	07/20/2022	Open			Accounts Payable	MOTOROLA	\$227.64		
572788	07/20/2022	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,424.00		
572789	07/20/2022	Open			Accounts Payable	NMS LABS	\$5,438.00		
572790	07/20/2022	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$5,250.00		

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572791	07/20/2022	Open			Accounts Payable	ONSOLVE, LLC	\$22,000.00		
572793	07/20/2022	Open			Accounts Payable	PETTY CASH	\$200.00		
572794	07/20/2022	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$1,515.60		
572795	07/20/2022	Open			Accounts Payable	ROTOLITE OF ST LOUIS INC	\$514.70		
572796	07/20/2022	Open			Accounts Payable	SCC SOIL & WATER CONSERVATION BOARD	\$18,000.00		
572797	07/20/2022	Open			Accounts Payable	SHRM	\$229.00		
572798	07/20/2022	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$157.07		
572799	07/20/2022	Open			Accounts Payable	STERR, ROBBIN, J	\$81.00		
572800	07/20/2022	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
572801	07/20/2022	Open			Accounts Payable	THOMSON RUETERS-WEST	\$3,042.72		
572802	07/20/2022	Open			Accounts Payable	TIM FISK	\$118.00		
572803	07/20/2022	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$1,500.00		
572804	07/20/2022	Open			Accounts Payable	WELCH, KARA	\$200.00		
572805	07/20/2022	Open			Accounts Payable	ZAIZ, MARIE	\$1,287.14		
572806	07/20/2022	Open			Accounts Payable	BURROW, JEFFREY	\$199.29		
572807	07/20/2022	Open			Accounts Payable	HARRIS, KEONDRA	\$450.78		
572808	07/20/2022	Open			Accounts Payable	JARRELL, COURTNEY	\$70.88		
572809	07/20/2022	Open			Accounts Payable	JOHNSON, MARLAND	\$320.29		
572810	07/20/2022	Open			Accounts Payable	PETERS, FELICIA	\$71.17		
572811	07/20/2022	Open			Accounts Payable	PETTIFORD, FELICIA	\$70.88		
572812	07/20/2022	Open			Accounts Payable	SCHOBERT, JOHN	\$71.17		
572813	07/20/2022	Open			Accounts Payable	WALLACE, KITTI	\$256.23		
572814	07/20/2022	Open			Accounts Payable	ZIRKELBACH, LOGAN	\$106.32		
572815	07/20/2022	Open			Accounts Payable	ANTHONY, NIESHA SHARELLA	\$31.20		
572816	07/20/2022	Open			Accounts Payable	BAILEY, SHARON L	\$20.08		
572817	07/20/2022	Open			Accounts Payable	BARRIGER, MARCUS D	\$26.72		
572818	07/20/2022	Open			Accounts Payable	BAUSANO, HANNAH M	\$33.44		
572819	07/20/2022	Open			Accounts Payable	BETZEN, GENEVIEVE A	\$40.16		
572820	07/20/2022	Open			Accounts Payable	BOBO, RAISHON L	\$51.36		
572821	07/20/2022	Open			Accounts Payable	BOCKEWITZ, ALEX J	\$15.60		
572822	07/20/2022	Open			Accounts Payable	BOGAN, BRANDON C	\$40.16		
572823	07/20/2022	Open			Accounts Payable	BONE, GREGORY T	\$18.96		
572824	07/20/2022	Open			Accounts Payable	BROWN, ASHLEY M	\$15.60		
572825	07/20/2022	Open			Accounts Payable	BURMAN, THOMAS L	\$25.68		
572826	07/20/2022	Open			Accounts Payable	CLAYTON, LARRY B	\$64.80		
572827	07/20/2022	Open			Accounts Payable	CROISSANT IV, ADRIAN EDWARD	\$35.68		
572828	07/20/2022	Open			Accounts Payable	DANIELS JR, LEONARD B	\$22.32		
572829	07/20/2022	Open			Accounts Payable	DAY SR, MONTUELLE P	\$53.60		
572830	07/20/2022	Open			Accounts Payable	DESPAIN, ASHLEY K	\$43.60		
572831	07/20/2022	Open			Accounts Payable	EBEL, BENJAMIN N	\$20.08		
572832	07/20/2022	Open			Accounts Payable	ERICKSEN, MERRY C	\$62.56		
572833	07/20/2022	Open			Accounts Payable	FLYNN, SEAN M	\$15.60		
572834	07/20/2022	Open			Accounts Payable	GAFFNEY, AILAYNA D	\$42.40		
572835	07/20/2022	Open			Accounts Payable	GARCIA, AMANDA L	\$25.68		
572836	07/20/2022	Open			Accounts Payable	GLOVER JR, KEITH R	\$12.24		
572837	07/20/2022	Open			Accounts Payable	HAMILTON, CHLOE M	\$18.96		
572838	07/20/2022	Open			Accounts Payable	HAND, TAYLOR R	\$63.60		
572839	07/20/2022	Open			Accounts Payable	HARPER, KEVIN M	\$35.68		
572840	07/20/2022	Open			Accounts Payable	HARRIS, ORLANDO M	\$77.04		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
572841	07/20/2022	Open			Accounts Payable	HOBSON, TERRENCE	\$31.20		
572842	07/20/2022	Open			Accounts Payable	HODSON, CHERYL K	\$63.60		
572843	07/20/2022	Open			Accounts Payable	HUGHES, OLIVIA J	\$80.40		
572844	07/20/2022	Open			Accounts Payable	JACKSON, DE JUAN R	\$40.16		
572845	07/20/2022	Open			Accounts Payable	JACKSON, GAGE A	\$53.60		
572846	07/20/2022	Open			Accounts Payable	KATZER JR, KENNETH C	\$21.20		
572847	07/20/2022	Open			Accounts Payable	KETTWICH, KELLEN M	\$21.20		
572848	07/20/2022	Open			Accounts Payable	KIEDROWSKI, BONITA R	\$26.72		
572849	07/20/2022	Open			Accounts Payable	KINGSBURY, SONDR A K	\$26.72		
572850	07/20/2022	Open			Accounts Payable	KOPEC, STEVEN G	\$24.56		
572851	07/20/2022	Open			Accounts Payable	KREHER, JANET C	\$58.08		
572852	07/20/2022	Open			Accounts Payable	LEDBETTER, TRAVIS D	\$60.24		
572853	07/20/2022	Open			Accounts Payable	LEHR, ELENA M	\$24.48		
572854	07/20/2022	Open			Accounts Payable	LEWIS, EVAN R	\$50.16		
572855	07/20/2022	Open			Accounts Payable	LONG, GILLIAN K	\$49.12		
572856	07/20/2022	Open			Accounts Payable	LUBERDA, RILEY E	\$56.88		
572857	07/20/2022	Open			Accounts Payable	MCCOY, KELLY L	\$33.36		
572858	07/20/2022	Open			Accounts Payable	MCMULLEN-HOWLETT, TRACY	\$40.16		
572859	07/20/2022	Open			Accounts Payable	MERSINGER, BRADLEY P	\$40.16		
572860	07/20/2022	Open			Accounts Payable	MEYER, DREW C	\$17.84		
572861	07/20/2022	Open			Accounts Payable	MOORE, CHARLES J	\$20.08		
572862	07/20/2022	Open			Accounts Payable	MOORE, MARJORIE G	\$11.12		
572863	07/20/2022	Open			Accounts Payable	MUNYON, JACOB R	\$28.96		
572864	07/20/2022	Open			Accounts Payable	NARUP, BENJAMIN A	\$41.36		
572865	07/20/2022	Open			Accounts Payable	NELSON, RITA M	\$28.96		
572866	07/20/2022	Open			Accounts Payable	NICHOLS, MELANIE D	\$18.96		
572867	07/20/2022	Open			Accounts Payable	NORKUS, BREANNE M	\$16.72		
572868	07/20/2022	Open			Accounts Payable	OHLENDORF JR, JERRY R	\$51.36		
572869	07/20/2022	Open			Accounts Payable	OLIVER, LILLY A	\$44.64		
572870	07/20/2022	Open			Accounts Payable	ONEILL, DAVID A	\$23.44		
572871	07/20/2022	Open			Accounts Payable	PAJAK, HAROLD E	\$42.40		
572872	07/20/2022	Open			Accounts Payable	PARCIAK, JOHN J	\$26.72		
572873	07/20/2022	Open			Accounts Payable	PARGO, MARILYN L	\$40.16		
572874	07/20/2022	Open			Accounts Payable	PARKS, REAGAN D	\$20.08		
572875	07/20/2022	Open			Accounts Payable	PIERCE, TONI M	\$26.72		
572876	07/20/2022	Open			Accounts Payable	POPE, ELIZABETH A	\$21.20		
572877	07/20/2022	Open			Accounts Payable	RAKERS, MEGAN J	\$60.24		
572878	07/20/2022	Open			Accounts Payable	RANEY, JACOB C	\$73.68		
572879	07/20/2022	Open			Accounts Payable	REINERS, STEPHANIE A	\$16.72		
572880	07/20/2022	Open			Accounts Payable	RODGERS, KAELEN R	\$40.16		
572881	07/20/2022	Open			Accounts Payable	SANTEN, ZACHARY A	\$55.84		
572882	07/20/2022	Open			Accounts Payable	SCHEIBEL, CHRISTINA M	\$60.24		
572883	07/20/2022	Open			Accounts Payable	SCRIVNER, CAROLYNE P	\$44.64		
572884	07/20/2022	Open			Accounts Payable	SEGUI, VANESSA	\$73.68		
572885	07/20/2022	Open			Accounts Payable	SEYMORE, AMANDA J	\$87.20		
572886	07/20/2022	Open			Accounts Payable	SMITH, ALICIA N	\$18.96		
572887	07/20/2022	Open			Accounts Payable	STAHL, SABRINA M	\$70.32		
572888	07/20/2022	Open			Accounts Payable	STARCEVICH, GREGORY D	\$26.72		
572889	07/20/2022	Open			Accounts Payable	STEIN, BROCK D	\$27.92		
572890	07/20/2022	Open			Accounts Payable	STEINER, HAROLD	\$33.44		

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572891	07/20/2022	Open			Accounts Payable	STEWART, CAROLINE E	\$24.48		
572892	07/20/2022	Open			Accounts Payable	STILES, DOUGLAS W	\$20.08		
572893	07/20/2022	Open			Accounts Payable	STORY, ARMONDIS L	\$22.24		
572894	07/20/2022	Open			Accounts Payable	TAYLOR, JOSEPH K	\$31.20		
572895	07/20/2022	Open			Accounts Payable	WEISER, WILL B	\$35.68		
572896	07/20/2022	Open			Accounts Payable	WESSEL, BERNARD J	\$28.96		
572897	07/20/2022	Open			Accounts Payable	WHITE, DENAE M	\$87.12		
572898	07/20/2022	Open			Accounts Payable	WILLIAMS, JULIAN T	\$49.12		
572899	07/20/2022	Open			Accounts Payable	WILLIAMS, PRESTON L	\$22.32		
572900	07/20/2022	Open			Accounts Payable	WILLIAMSON, KILLARA	\$23.44		
572901	07/20/2022	Open			Accounts Payable	WILSON, MELODY L	\$40.16		
572902	07/20/2022	Open			Accounts Payable	ZAGORSKI, RICHARD R	\$37.92		
572903	07/25/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$259.53		
572904	07/25/2022	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	\$25.79		
572905	07/27/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$300.00		
572906	07/27/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$257.00		
572907	07/27/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$73.65		
572908	07/27/2022	Open			Accounts Payable	O'FALLON WATER & SEWER	\$70.00		
572909	07/27/2022	Open			Accounts Payable	THIELEMAN, ELLEN	\$475.00		
572910	07/27/2022	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$72.20		
572911	07/27/2022	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$264.65		
572912	07/27/2022	Open			Accounts Payable	AMEREN ILLINOIS	\$40.41		
572913	07/27/2022	Open			Accounts Payable	AMEREN IP	\$684.62		
572914	07/27/2022	Open			Accounts Payable	AT&T	\$425.02		
572915	07/27/2022	Open			Accounts Payable	AT&T	\$2,227.05		
572916	07/27/2022	Open			Accounts Payable	AT&T	\$172.38		
572917	07/27/2022	Open			Accounts Payable	AT&T	\$242.82		
572918	07/27/2022	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$618.40		
572919	07/27/2022	Open			Accounts Payable	BUSHONG - INTEREST, TERESA	\$2,553.29		
572920	07/27/2022	Open			Accounts Payable	CDW GOVERNMENT INC.	\$154,741.79		
572921	07/27/2022	Open			Accounts Payable	CENTRAL DISTRICT ALARM INC	\$94.50		
572922	07/27/2022	Open			Accounts Payable	CHARM-TEX, INC.	\$4,027.40		
572923	07/27/2022	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$691.73		
572924	07/27/2022	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$265.21		
572925	07/27/2022	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	\$55.15		
572926	07/27/2022	Open			Accounts Payable	DATATRONICS, INC.	\$3,202.00		
572927	07/27/2022	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$664.05		
572928	07/27/2022	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$1,887.49		
572929	07/27/2022	Open			Accounts Payable	ED MORSE FORD	\$347.00		
572930	07/27/2022	Open			Accounts Payable	ED MORSE FORD	\$37.70		
572931	07/27/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$137.72		
572932	07/27/2022	Open			Accounts Payable	EHRET, MARK	\$316.26		
572933	07/27/2022	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$1,085.82		
572934	07/27/2022	Open			Accounts Payable	FIRE SAFETY, INC	\$610.00		
572935	07/27/2022	Open			Accounts Payable	FOODLAND	\$545.70		
572936	07/27/2022	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,150.00		

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572937	07/27/2022	Open			Accounts Payable	HAENTZLER, STEVEN	\$20.00		
572938	07/27/2022	Open			Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	\$47.76		
572939	07/27/2022	Open			Accounts Payable	HEROS IN STYLE, INC.	\$1,077.02		
572940	07/27/2022	Open			Accounts Payable	HITS SCANNING SOLUTIONS, INC	\$539.00		
572941	07/27/2022	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$240.66		
572942	07/27/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$70.82		
572943	07/27/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$165.59		
572944	07/27/2022	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$15.00		
572945	07/27/2022	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$55.00		
572946	07/27/2022	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$1,180.01		
572947	07/27/2022	Open			Accounts Payable	JENNIE POOLE	\$8.77		
572948	07/27/2022	Open			Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	\$1,468.44		
572949	07/27/2022	Open			Accounts Payable	LI ZOU	\$1,099.10		
572950	07/27/2022	Open			Accounts Payable	LINCOLN TRAIL TOWING INC	\$85.00		
572951	07/27/2022	Open			Accounts Payable	LYNN PEAVEY COMPANY	\$185.89		
572952	07/27/2022	Open			Accounts Payable	MILLER, KY, A	\$8,000.00		
572953	07/27/2022	Open			Accounts Payable	NAPA	\$585.74		
572954	07/27/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$88.44		
572955	07/27/2022	Open			Accounts Payable	PETTY CASH	\$14.43		
572956	07/27/2022	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,157.00		
572957	07/27/2022	Open			Accounts Payable	PUBLICANI INVESTMENT CORP. - INTEREST	\$974.26		
572958	07/27/2022	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$3,979.65		
572959	07/27/2022	Open			Accounts Payable	REJIS COMMISSION	\$500.00		
572960	07/27/2022	Open			Accounts Payable	ROLAND, SAMANTHA	\$171.78		
572961	07/27/2022	Open			Accounts Payable	SAVE-A-LOT	\$2,328.68		
572962	07/27/2022	Open			Accounts Payable	SOLUTION SPECIALTIES, INC.	\$1,846.33		
572963	07/27/2022	Open			Accounts Payable	SPARKLIGHT	\$140.99		
572964	07/27/2022	Open			Accounts Payable	SPECTRUM	\$97.98		
572965	07/27/2022	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$443.60		
572966	07/27/2022	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	\$675.00		
572967	07/27/2022	Open			Accounts Payable	UNITED PETROLEUM SERVICE	\$447.02		
572968	07/27/2022	Open			Accounts Payable	V I INC. PROFIT SHARING PLAN - INTEREST	\$2,256.04		
572969	07/27/2022	Open			Accounts Payable	VILLAGE OF SAUGET	\$25,000.00		
572970	07/27/2022	Open			Accounts Payable	VINOD C. GUPTA - INTEREST	\$3,100.43		
572971	07/27/2022	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$60.00		
572972	07/27/2022	Open			Accounts Payable	WAL-MART STORES, INC	\$924.86		
572973	07/27/2022	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$216.00		
572974	07/27/2022	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$162,498.00		
572975	07/28/2022	Open			Accounts Payable	AT&T MOBILITY	\$352.85		
572976	07/28/2022	Open			Accounts Payable	CENTRALSQUARE TECHNOLOGIES, LLC	\$4,498.00		

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572977	07/28/2022	Open			Accounts Payable	DUPAGE COUNTY AUDITOR BILL WHITE	\$600.00		
572978	07/28/2022	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$530.00		
572979	07/28/2022	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$3,220.98		
572980	07/28/2022	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$3,253.90		
572981	07/28/2022	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$132.37		
572982	07/28/2022	Open			Accounts Payable	ILLINOIS STATE POLICE	\$84.75		
572983	07/28/2022	Open			Accounts Payable	OFFICE DEPOT	\$234.95		
572984	07/28/2022	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$511.64		
572985	07/28/2022	Open			Accounts Payable	UNITED PARCEL SERVICE	\$49.50		
572986	07/28/2022	Open			Accounts Payable	UNITED STATES POSTAL OFFICE	\$50,000.00		
572987	07/28/2022	Open			Accounts Payable	KRAUT, SCOTT	\$395.75		
572988	07/28/2022	Open			Accounts Payable	MASON, DEBORAH	\$2,809.85		
Type Check Totals:					848 Transactions		\$3,337,586.28		
<u>EFT</u>									
12641	07/11/2022	Open			Accounts Payable	UMB CARD SERVICE	\$296.95		
12642	07/11/2022	Open			Accounts Payable	UMB CARD SERVICE	\$33.88		
12643	07/11/2022	Open			Accounts Payable	UMB CARD SERVICE	\$21.17		
12644	07/11/2022	Open			Accounts Payable	UMB CARD SERVICE	\$770.20		
12645	07/11/2022	Open			Accounts Payable	UMB CARD SERVICE	\$96.00		
12646	07/11/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,916.61		
12647	07/11/2022	Open			Accounts Payable	UMB CARD SERVICE	\$180.00		
12648	07/11/2022	Open			Accounts Payable	UMB CARD SERVICE	\$68.06		
12649	07/11/2022	Open			Accounts Payable	UMB CARD SERVICE	\$54.99		
12650	07/11/2022	Open			Accounts Payable	UMB CARD SERVICE	\$2.62		
12651	07/11/2022	Open			Accounts Payable	UMB CARD SERVICE	\$424.75		
12652	07/11/2022	Open			Accounts Payable	UMB CARD SERVICE	\$641.67		
12653	07/11/2022	Open			Accounts Payable	UMB CARD SERVICE	\$636.26		
12654	07/11/2022	Open			Accounts Payable	UMB CARD SERVICE	\$83.10		
12655	07/11/2022	Open			Accounts Payable	UMB CARD SERVICE	\$36.97		
12656	07/11/2022	Open			Accounts Payable	UMB CARD SERVICE	\$5,009.99		
12657	07/11/2022	Open			Accounts Payable	UMB CARD SERVICE	\$61.74		
12658	07/11/2022	Open			Accounts Payable	UMB CARD SERVICE	\$406.89		
12659	07/11/2022	Open			Accounts Payable	UMB CARD SERVICE	\$11.99		
12660	07/11/2022	Open			Accounts Payable	UMB CARD SERVICE	\$738.96		
12661	07/11/2022	Open			Accounts Payable	UMB CARD SERVICE	\$258.97		
12662	07/11/2022	Open			Accounts Payable	UMB CARD SERVICE	\$247.68		
12663	07/11/2022	Open			Accounts Payable	UMB CARD SERVICE	\$72.13		
12664	07/11/2022	Open			Accounts Payable	UMB CARD SERVICE	\$633.21		
12665	07/08/2022	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$84,442.89		
12667	07/13/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$86,316.26		
12668	07/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$328.99		
12669	07/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$257.83		
12670	07/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$18.98		
12671	07/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$438.23		
12672	07/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$19.07		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12673	07/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$320.79		
12674	07/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$19.07		
12675	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$427.11		
12676	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$50.80		
12677	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$100.00		
12678	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$186.28		
12679	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,247.37		
12680	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$52.51		
12681	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$419.56		
12682	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$202.83		
12683	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$52.51		
12684	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$20.94		
12685	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$594.32		
12686	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
12687	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$42.09		
12688	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$73.77		
12689	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$18.94		
12690	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$48.07		
12691	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$412.83		
12692	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
12693	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
12694	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$76.90		
12695	07/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$580.82		
12696	07/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$3,780.80		
12697	07/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$384.78		
12698	07/20/2022	Open			Accounts Payable	UMB CARD SERVICE	\$479.54		
12699	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$986.30		
12700	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$256.04		
12701	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$324.44		
12702	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$227.72		
12703	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$25.34		
12704	07/26/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$92,647.92		
12705	07/28/2022	Open			Accounts Payable	UMB CARD SERVICE	\$560.00		
12706	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$102.56		
12707	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$36.21		
12708	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$376.88		
12709	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$532.51		
12710	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$24.00		
12711	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$33.90		
12712	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$35.75		
12713	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$313.60		
12714	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$135.00		
12715	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$79.97		
12716	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$300.87		
12717	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$118.95		
12718	07/27/2022	Open			Accounts Payable	UMB CARD SERVICE	\$100.93		
12719	07/27/2022	Open			Accounts Payable	UMB CARD SERVICE	\$15.89		
12720	07/27/2022	Open			Accounts Payable	UMB CARD SERVICE	\$111.91		
12721	07/27/2022	Open			Accounts Payable	UMB CARD SERVICE	\$30.49		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12722	07/27/2022	Open			Accounts Payable	UMB CARD SERVICE	\$97.53		
12723	07/27/2022	Open			Accounts Payable	UMB CARD SERVICE	(\$155.28)		
12724	07/27/2022	Open			Accounts Payable	UMB CARD SERVICE	\$35.47		
12725	07/27/2022	Open			Accounts Payable	UMB CARD SERVICE	\$22.43		
12726	07/27/2022	Open			Accounts Payable	UMB CARD SERVICE	\$33.35		
12727	07/27/2022	Open			Accounts Payable	UMB CARD SERVICE	\$64.69		
12728	07/27/2022	Open			Accounts Payable	UMB CARD SERVICE	\$2,189.00		
12729	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$60.00		
12730	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$624.91		
12731	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$199.00		
12732	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
12733	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$55.31		
12734	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$252.24		
12735	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$199.00		
12736	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$232.00		
12737	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$500.00		
12738	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
12739	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
12740	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$299.00		
12741	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
12742	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$2,000.00		
12743	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$246.77		
12744	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$391.63		
12745	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$802.83		
12746	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$260.85		
12747	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$68.14		
12748	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$199.00		
12749	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$256.80		
12750	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$152.48		
12751	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$117.80		
12752	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$235.71		
12753	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$2,367.33		
12754	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$96.77		
12755	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$203.71		
12756	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$18.19		
12757	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$17.88		
12758	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$55.92		
12759	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$10.66		
12760	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$85.38		
12761	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$76.36		
12762	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$49.35		
12763	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$384.48		
12764	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$1,238.84		
12765	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$379.96		
12766	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$95.57		
12767	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$583.31		
12768	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
12769	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
12770	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$11,270.58		
12771	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12772	07/26/2022	Open			Accounts Payable	UMB CARD SERVICE	\$30.31		
12911	07/01/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$1,888,847.00		
Type EFT Totals:							132 Transactions	\$2,211,642.13	
BOE-Expense2 - BOE Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	848	\$3,337,586.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	848	\$3,337,586.28	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	132	\$2,211,642.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	132	\$2,211,642.13	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	980	\$5,549,228.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	980	\$5,549,228.41	\$0.00

BOE-Payroll - BOE Payroll Clearing

Check

485893	07/01/2022	Open		Payroll Check	PAULETTE JR., ANTHONY	\$734.85		
485894	07/01/2022	Open		Payroll Check	KLAUS JR., JOHN, E.	\$102.85		
485895	07/01/2022	Open		Payroll Check	BIVINS, CHRISTINA, R	\$815.88		
485896	07/01/2022	Reconciled	06/30/2022	Payroll Check	FOSTER, MICHELLE	\$0.00	\$0.00	\$0.00
485897	07/01/2022	Open		Payroll Check	KIRTS, ALYSSA	\$913.10		
485898	07/01/2022	Open		Payroll Check	POOLE, ROGER , E.	\$43.69		
485899	07/01/2022	Reconciled	06/30/2022	Payroll Check	BRAMWELL, EMILY	\$0.00	\$0.00	\$0.00
485900	07/01/2022	Open		Payroll Check	HAMMEL, JEFFREY S.	\$242.13		
485901	07/01/2022	Open		Payroll Check	ROUSSEAU, MICHAEL J.	\$155.04		
485902	07/01/2022	Open		Payroll Check	SKINNER, GREGORY M.	\$45.93		
485903	07/01/2022	Reconciled	06/30/2022	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
485904	07/01/2022	Open		Payroll Check	ROGERS, SHANDON , C.	\$749.97		
485905	07/01/2022	Open		Payroll Check	REEB, RICHARD J.	\$1,515.19		
485906	07/01/2022	Reconciled	06/30/2022	Payroll Check	GOODWIN, MICHAEL	\$0.00	\$0.00	\$0.00
485907	07/01/2022	Reconciled	06/30/2022	Payroll Check	ENGLER, ROBERT A.	\$0.00	\$0.00	\$0.00
485908	07/01/2022	Reconciled	06/30/2022	Payroll Check	SAX, DONALD	\$0.00	\$0.00	\$0.00
485909	07/01/2022	Reconciled	06/30/2022	Payroll Check	BONE, DAVID	\$0.00	\$0.00	\$0.00
485910	07/01/2022	Open		Payroll Check	FLYNN, BRIAN D.	\$210.99		
485911	07/01/2022	Open		Payroll Check	KEEFE, THOMAS Q.	\$140.71		
485912	07/01/2022	Open		Payroll Check	PAULSON, ALVIN	\$52.23		
485913	07/01/2022	Open		Payroll Check	PHILO, THOMAS	\$2,052.35		
485914	07/01/2022	Open		Payroll Check	RICE, PHIL R.	\$98.09		
485915	07/01/2022	Open		Payroll Check	ROUSTIO, RICHARD	\$177.51		
485916	07/01/2022	Open		Payroll Check	EDWARDS, ALEXA J.	\$65.55		
485917	07/01/2022	Open		Payroll Check	HOWELL, STEVEN, E.	\$69.26		
485918	07/01/2022	Open		Payroll Check	MEISTER JR., GEORGE C.	\$69.26		
485919	07/01/2022	Open		Payroll Check	PENNY, SCOTT E.	\$65.55		

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485920	07/01/2022	Reconciled		06/30/2022	Payroll Check	MILLER, JOHN P.	\$0.00	\$0.00	\$0.00
485921	07/01/2022	Open			Payroll Check	STOCKETT, DANIEL E.	\$3,094.73		
485922	07/01/2022	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,364.61		
485923	07/01/2022	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,050.11		
485924	07/01/2022	Open			Payroll Check	NUNN, BROCK, J	\$1,501.27		
485925	07/01/2022	Open			Payroll Check	HERNDON, STEVEN, C	\$2,044.44		
485926	07/01/2022	Open			Payroll Check	CLARK, IVON	\$819.39		
485927	07/01/2022	Open			Payroll Check	GRIDER-WAY, ERIN	\$528.17		
485928	07/01/2022	Reconciled		06/30/2022	Payroll Check	LESNIAK, IASIA	\$0.00	\$0.00	\$0.00
485929	07/01/2022	Open			Payroll Check	MAYES, SHANIYAH, A.	\$738.28		
485930	07/01/2022	Reconciled		06/30/2022	Payroll Check	YORK, MONIQUE J.	\$0.00	\$0.00	\$0.00
485931	07/01/2022	Open			Payroll Check	HARMS, JAMES	\$2,346.01		
485932	07/01/2022	Open			Payroll Check	PARKER, DENNIS E.	\$1,786.97		
485933	07/01/2022	Open			Payroll Check	CROCKETT, KEITH L.	\$1,545.57		
485934	07/01/2022	Reconciled		06/30/2022	Payroll Check	HUDSON, RANDOLPH	\$0.00	\$0.00	\$0.00
485935	07/01/2022	Reconciled		06/30/2022	Payroll Check	PARKER, THOMAS E.	\$0.00	\$0.00	\$0.00
485936	07/01/2022	Open			Payroll Check	JONES, EUGENE, W.	\$1,400.01		
485937	07/01/2022	Open			Payroll Check	ARMOUR, TYRUS	\$1,302.83		
485938	07/01/2022	Open			Payroll Check	FOSTER, CAMERON	\$1,712.37		
485939	07/01/2022	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,371.93		
485940	07/01/2022	Open			Payroll Check	MOORE, CHARLOTTE	\$1,319.63		
485941	07/01/2022	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$748.97		
485942	07/01/2022	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$69.27		
485943	07/01/2022	Open			Payroll Check	MORGAN, DARLENE , W.	\$65.56		
485944	07/15/2022	Open			Payroll Check	MOSLEY JR., LONNIE	\$680.43		
485945	07/15/2022	Open			Payroll Check	WATSON, H. RICHARD	\$2,761.89		
485947	07/01/2022	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$119.28		
485948	07/01/2022	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
485949	07/01/2022	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,914.00		
485950	07/01/2022	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,868.00		
485951	07/01/2022	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
485952	07/01/2022	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$162.36		
485953	07/01/2022	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
485954	07/01/2022	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$2,070.00		
485955	07/01/2022	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP, LLC	\$78.69		
485956	07/01/2022	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,094.00		
485957	07/01/2022	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$993.05		
485958	07/01/2022	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$48.00		
485959	07/01/2022	Open			Accounts Payable	SCC INTERGOVERNMENTAL GRANTS DEPARTMENT	\$12.00		
485960	07/01/2022	Reconciled		06/30/2022	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$57.50	\$57.50	\$0.00
485961	07/01/2022	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
485962	07/01/2022	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$108.92		
485963	07/01/2022	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
485964	07/01/2022	Open			Accounts Payable	UNITED WAY	\$230.13		
485965	07/15/2022	Open			Payroll Check	HURST, LEWIS D.	\$366.48		

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485966	07/15/2022	Open			Payroll Check	KLAUS JR., JOHN, E.	\$34.27		
485967	07/15/2022	Open			Payroll Check	FOSTER, MICHELLE	\$0.00		
485968	07/15/2022	Open			Payroll Check	KIRTS, ALYSSA	\$689.08		
485969	07/15/2022	Open			Payroll Check	LEMASTER, DEBORAH	\$633.09		
485970	07/15/2022	Open			Payroll Check	NELSON, AMANDA	\$722.23		
485971	07/15/2022	Open			Payroll Check	BRAMWELL, EMILY	\$0.00		
485972	07/15/2022	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.00		
485973	07/15/2022	Open			Payroll Check	HAMMEL, JEFFREY S.	\$4.62		
485974	07/15/2022	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$8.97		
485975	07/15/2022	Open			Payroll Check	SKINNER, GREGORY M.	\$15.84		
485976	07/15/2022	Open			Payroll Check	YSURSA SR., BERNARD J.	\$0.00		
485977	07/15/2022	Open			Payroll Check	ROGERS, SHANDON , C.	\$689.43		
485978	07/15/2022	Open			Payroll Check	REEB, RICHARD J.	\$1,442.19		
485979	07/15/2022	Open			Payroll Check	GOODWIN, MICHAEL	\$0.00		
485980	07/15/2022	Open			Payroll Check	ENGLER, ROBERT A.	\$0.00		
485981	07/15/2022	Open			Payroll Check	SAX, DONALD	\$0.00		
485982	07/15/2022	Open			Payroll Check	BONE, DAVID	\$0.00		
485983	07/15/2022	Open			Payroll Check	FLYNN, BRIAN D.	\$210.98		
485984	07/15/2022	Open			Payroll Check	KEEFE, THOMAS Q.	\$7.40		
485985	07/15/2022	Open			Payroll Check	PAULSON, ALVIN	\$42.84		
485986	07/15/2022	Open			Payroll Check	PHILO, THOMAS	\$1,820.24		
485987	07/15/2022	Open			Payroll Check	RICE, PHIL R.	\$69.62		
485988	07/15/2022	Open			Payroll Check	ROUSTIO, RICHARD	\$2.47		
485989	07/15/2022	Open			Payroll Check	BECKHAM, RACHEL	\$1,337.74		
485990	07/15/2022	Open			Payroll Check	JOHNSON, BRYANT, K.	\$957.68		
485991	07/15/2022	Open			Payroll Check	MCDONALD, RICHARD L.	\$0.00		
485992	07/15/2022	Open			Payroll Check	MILLER, JOHN P.	\$0.00		
485993	07/15/2022	Open			Payroll Check	STOCKETT, DANIEL E.	\$2,779.06		
485994	07/15/2022	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,310.27		
485995	07/15/2022	Open			Payroll Check	LIEBIG, NICOLE, D.	\$0.00		
485996	07/15/2022	Open			Payroll Check	NUNN, BROCK, J	\$1,350.44		
485997	07/15/2022	Open			Payroll Check	CHANDLER, CHASE	\$1,763.54		
485998	07/15/2022	Open			Payroll Check	HERNDON, STEVEN, C	\$2,013.71		
485999	07/15/2022	Open			Payroll Check	KREKE, RODNEY	\$249.07		
486000	07/15/2022	Open			Payroll Check	YORK, MONIQUE J.	\$0.00		
486001	07/15/2022	Open			Payroll Check	HARMS, JAMES	\$2,015.54		
486002	07/15/2022	Open			Payroll Check	PARKER, DENNIS E.	\$1,447.76		
486003	07/15/2022	Open			Payroll Check	CROCKETT, KEITH L.	\$1,424.89		
486004	07/15/2022	Open			Payroll Check	PARKER, THOMAS E.	\$0.00		
486005	07/15/2022	Open			Payroll Check	YATES, NICHOLAS, A	\$1,186.10		
486006	07/15/2022	Open			Payroll Check	JONES, EUGENE, W.	\$1,216.89		
486007	07/15/2022	Open			Payroll Check	ARMOUR, TYRUS	\$1,247.64		
486008	07/15/2022	Open			Payroll Check	FOSTER, CAMERON	\$2,079.42		
486009	07/15/2022	Open			Payroll Check	MOORE, CHARLOTTE	\$1,682.13		
486010	07/15/2022	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
486011	07/15/2022	Open			Payroll Check	MORGAN, DARLENE , W.	\$0.00		
486012	07/29/2022	Open			Payroll Check	MOSLEY JR., LONNIE	\$271.72		
486013	07/29/2022	Open			Payroll Check	WATSON, H. RICHARD	\$2,368.86		
486014	07/15/2022	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		

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486015	07/15/2022	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$2,186.59		
486016	07/15/2022	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
486017	07/15/2022	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
486018	07/15/2022	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$2,040.00		
486019	07/15/2022	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP, LLC	\$78.69		
486020	07/15/2022	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$144,995.70		
486021	07/15/2022	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$55.20		
486022	07/15/2022	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
486023	07/15/2022	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$108.92		
486024	07/15/2022	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
486025	07/15/2022	Open			Accounts Payable	UNITED WAY	\$193.13		
486026	07/15/2022	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$993.05		
486027	07/29/2022	Open			Payroll Check	WACHTEL, MADISON	\$190.10		
486028	07/29/2022	Open			Payroll Check	KLAUS JR., JOHN, E.	\$403.16		
486029	07/29/2022	Open			Payroll Check	FOSTER, MICHELLE	\$0.00		
486030	07/29/2022	Open			Payroll Check	KIRTS, ALYSSA	\$913.09		
486031	07/29/2022	Open			Payroll Check	TAYLOR, JENE	\$770.83		
486032	07/29/2022	Open			Payroll Check	WELCH, KARA	\$245.81		
486033	07/29/2022	Open			Payroll Check	BRAMWELL, EMILY	\$0.00		
486034	07/29/2022	Open			Payroll Check	HAMMEL, JEFFREY S.	\$254.50		
486035	07/29/2022	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$275.75		
486036	07/29/2022	Open			Payroll Check	SKINNER, GREGORY M.	\$464.41		
486037	07/29/2022	Open			Payroll Check	YSURSA SR., BERNARD J.	\$0.00		
486038	07/29/2022	Open			Payroll Check	ROGERS, SHANDON , C.	\$691.75		
486039	07/29/2022	Open			Payroll Check	REEB, RICHARD J.	\$1,531.19		
486040	07/29/2022	Open			Payroll Check	GOODWIN, MICHAEL	\$0.00		
486041	07/29/2022	Open			Payroll Check	MEIER, JAMES E.	\$423.83		
486042	07/29/2022	Open			Payroll Check	ENGLER, ROBERT A.	\$1,193.50		
486043	07/29/2022	Open			Payroll Check	SAX, DONALD	\$0.00		
486044	07/29/2022	Open			Payroll Check	BONE, DAVID	\$0.00		
486045	07/29/2022	Open			Payroll Check	FLYNN, BRIAN D.	\$210.99		
486046	07/29/2022	Open			Payroll Check	KEEFE, THOMAS Q.	\$150.18		
486047	07/29/2022	Open			Payroll Check	PAULSON, ALVIN	\$168.56		
486048	07/29/2022	Open			Payroll Check	PHILO, THOMAS	\$2,076.36		
486049	07/29/2022	Open			Payroll Check	RICE, PHIL R.	\$203.68		
486050	07/29/2022	Open			Payroll Check	ROUSTIO, RICHARD	\$205.51		
486051	07/29/2022	Open			Payroll Check	BECKHAM, RACHEL	\$1,559.50		
486052	07/29/2022	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$0.00		
486053	07/29/2022	Open			Payroll Check	MILLS, SARAH	\$711.20		
486054	07/29/2022	Open			Payroll Check	HEBERER, KENT , L.	\$69.26		
486055	07/29/2022	Open			Payroll Check	HOWELL, STEVEN, E.	\$69.26		
486056	07/29/2022	Open			Payroll Check	MEISTER JR., GEORGE C.	\$69.27		
486057	07/29/2022	Open			Payroll Check	PENNY, SCOTT E.	\$65.56		
486058	07/29/2022	Open			Payroll Check	MILLER, JOHN P.	\$0.00		
486059	07/29/2022	Open			Payroll Check	HOORMANN, AMANDA	\$1,165.80		

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486060	07/29/2022	Open			Payroll Check	STOCKETT, DANIEL E.	\$3,011.22		
486061	07/29/2022	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$2,653.63		
486062	07/29/2022	Open			Payroll Check	LIEBIG, NICOLE, D.	\$0.00		
486063	07/29/2022	Open			Payroll Check	NUNN, BROCK, J	\$1,759.10		
486064	07/29/2022	Open			Payroll Check	CHANDLER, CHASE	\$1,834.92		
486065	07/29/2022	Open			Payroll Check	HERNDON, STEVEN, C	\$5,952.45		
486066	07/29/2022	Open			Payroll Check	KREKE, RODNEY	\$0.00		
486067	07/29/2022	Open			Payroll Check	YORK, MONIQUE J.	\$0.00		
486068	07/29/2022	Open			Payroll Check	HARMS, JAMES	\$2,653.30		
486069	07/29/2022	Open			Payroll Check	PARKER, DENNIS E.	\$1,802.95		
486070	07/29/2022	Open			Payroll Check	CROCKETT, KEITH L.	\$1,853.27		
486071	07/29/2022	Open			Payroll Check	KING, ERIC L.	\$1,751.76		
486072	07/29/2022	Open			Payroll Check	PARKER, THOMAS E.	\$0.00		
486073	07/29/2022	Open			Payroll Check	ARMOUR, TYRUS	\$1,548.86		
486074	07/29/2022	Open			Payroll Check	MOSLEY, ARIEL, M.	\$0.00		
486075	07/29/2022	Open			Payroll Check	ROBINSON, JASMYNE	\$417.84		
486076	07/29/2022	Open			Payroll Check	FOSTER, CAMERON	\$2,150.06		
486077	07/29/2022	Open			Payroll Check	MOORE, CHARLOTTE	\$1,628.39		
486078	07/29/2022	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$0.00		
486079	07/29/2022	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$145.80		
486080	07/29/2022	Open			Payroll Check	MORGAN, DARLENE , W.	\$141.18		
486081	07/28/2022	Open			Payroll Check	FORDSON, MICHAEL	\$3.08		
486082	07/25/2022	Open			Payroll Check	GILMORE, ADRIENNE R.	\$259.32		
486083	07/25/2022	Open			Payroll Check	JOHNSON, BLAKE, E	\$913.20		
486085	07/25/2022	Open			Payroll Check	MCCALL, YVONNE D.	\$978.33		
486086	07/25/2022	Open			Payroll Check	REED, ANTOINETTE	\$2,403.16		
486087	07/25/2022	Open			Payroll Check	SIMS, MICHAEL L.	\$651.36		
486088	07/25/2022	Open			Payroll Check	ZIRKELBACH, LOGAN	\$3,073.82		
486089	07/25/2022	Open			Payroll Check	PIRTLE, SCOT A.	\$4,275.24		
486090	07/25/2022	Open			Payroll Check	POZSGAY, PAUL J.	\$932.37		
486091	07/25/2022	Open			Payroll Check	MOYER, JASON S.	\$1,925.48		
486092	07/25/2022	Open			Payroll Check	SAVAGE, CALVIN M.	\$525.95		
486093	07/25/2022	Open			Payroll Check	TOTH, SCOTT J.	\$844.94		
486094	07/29/2022	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
486095	07/29/2022	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
486096	07/29/2022	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$3,362.86		
486097	07/29/2022	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
486098	07/29/2022	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,900.00		
486099	07/29/2022	Open			Accounts Payable	LABORER'S LOCAL 100	\$1,111.60		
486100	07/29/2022	Open			Accounts Payable	LABORER'S LOCAL 100	\$400.97		
486101	07/29/2022	Open			Accounts Payable	NCPERS GROUP LIFE INS.	\$3,024.00		
486102	07/29/2022	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$993.05		
486103	07/29/2022	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$52.90		
486104	07/29/2022	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$19.42		
486105	07/29/2022	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$108.92		
486106	07/29/2022	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		

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486107	07/29/2022	Open			Accounts Payable	UNITED WAY	\$230.13		
Type Check Totals:					213 Transactions		\$315,026.97	\$57.50	\$0.00
EET									
267004	07/01/2022	Open			Payroll Check	BARNUM, ANN , M.	\$1,560.91		
267005	07/01/2022	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,185.29		
267006	07/01/2022	Open			Payroll Check	BOIDE, MARY G.	\$688.47		
267007	07/01/2022	Open			Payroll Check	BOND, KEITH	\$961.76		
267008	07/01/2022	Open			Payroll Check	CLAY, KAREN , J.	\$1,255.65		
267009	07/01/2022	Open			Payroll Check	CORTEZ, KAYLA, M.	\$874.89		
267010	07/01/2022	Open			Payroll Check	EDWARDS, JEFFERY	\$890.61		
267011	07/01/2022	Open			Payroll Check	FISHER, TIMOTHY	\$1,142.64		
267012	07/01/2022	Open			Payroll Check	GRAF, MATTHEW, J.	\$883.21		
267013	07/01/2022	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$752.76		
267014	07/01/2022	Open			Payroll Check	JOHNSON, KATHI , A.	\$891.08		
267015	07/01/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,140.73		
267016	07/01/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
267017	07/01/2022	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$872.24		
267018	07/01/2022	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,120.79		
267019	07/01/2022	Open			Payroll Check	KARBAN, KEITH	\$976.31		
267020	07/01/2022	Open			Payroll Check	LUGGE, JOHN	\$957.08		
267021	07/01/2022	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,370.82		
267022	07/01/2022	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$919.00		
267023	07/01/2022	Open			Payroll Check	PAGE, TAMARCUS	\$1,190.29		
267024	07/01/2022	Open			Payroll Check	PETERS, FELICIA , P.	\$1,680.47		
267025	07/01/2022	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,109.78		
267026	07/01/2022	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$346.33		
267027	07/01/2022	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$976.23		
267028	07/01/2022	Open			Payroll Check	STALLARD, CARA	\$873.08		
267029	07/01/2022	Open			Payroll Check	WILLIAMS, I'MUNIQUE	\$765.74		
267030	07/01/2022	Open			Payroll Check	YORK, ANGELA, K.	\$1,141.99		
267031	07/01/2022	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,202.16		
267032	07/01/2022	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$888.21		
267033	07/01/2022	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,243.08		
267034	07/01/2022	Open			Payroll Check	MCGUIRE, PHENIKA , M.	\$1,641.89		
267035	07/01/2022	Open			Payroll Check	RAUCKMAN, LORI	\$1,863.21		
267036	07/01/2022	Open			Payroll Check	BREGER, ADLAI	\$584.58		
267037	07/01/2022	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,154.52		
267038	07/01/2022	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,045.84		
267039	07/01/2022	Open			Payroll Check	HURSEY, JAMES, E	\$1,019.25		
267040	07/01/2022	Open			Payroll Check	JOSHWAY, MARLIN, R.	\$902.27		
267041	07/01/2022	Open			Payroll Check	LEWIS, ALEXANDER	\$1,001.55		
267042	07/01/2022	Open			Payroll Check	NEAL, AMY, S.	\$1,049.36		
267043	07/01/2022	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,213.44		
267044	07/01/2022	Open			Payroll Check	SARGENT, D'WAYNE T.	\$981.78		
267045	07/01/2022	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$582.54		
267046	07/01/2022	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$183.99		
267047	07/01/2022	Open			Payroll Check	THOMPSON, DEVIN	\$1,064.71		
267048	07/01/2022	Open			Payroll Check	WATT, BRADEN, J	\$622.83		
267049	07/01/2022	Open			Payroll Check	WILSON, MICHAEL, E.	\$637.00		
267050	07/01/2022	Open			Payroll Check	WOODS , JON	\$485.21		

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267051	07/01/2022	Open			Payroll Check	AGNE, TAYLOR	\$1,056.93		
267052	07/01/2022	Open			Payroll Check	BASS, HOLLY	\$837.12		
267053	07/01/2022	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,950.24		
267054	07/01/2022	Open			Payroll Check	MOSBY, SUSAN	\$972.63		
267055	07/01/2022	Open			Payroll Check	JOHNSON, KENNETH	\$1,396.61		
267056	07/01/2022	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$2,050.88		
267057	07/01/2022	Open			Payroll Check	STRAUB, SCOTT	\$1,335.57		
267058	07/01/2022	Open			Payroll Check	AGNE, JENNIFER	\$887.04		
267059	07/01/2022	Open			Payroll Check	BALL, JESSICA	\$898.91		
267060	07/01/2022	Open			Payroll Check	BIVINS, PAULA	\$845.32		
267061	07/01/2022	Open			Payroll Check	BREDE, LORI A.	\$1,449.44		
267062	07/01/2022	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	\$873.19		
267063	07/01/2022	Open			Payroll Check	BROWN, HANNAH, N.	\$791.20		
267064	07/01/2022	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,004.99		
267065	07/01/2022	Open			Payroll Check	CROFT, BRIDGET	\$847.38		
267066	07/01/2022	Open			Payroll Check	DAVLIN, JENNIFER	\$919.69		
267067	07/01/2022	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,013.35		
267068	07/01/2022	Open			Payroll Check	GLADNEY, ANGELA , M.	\$914.96		
267069	07/01/2022	Open			Payroll Check	GLENN, CARMEN, S.	\$959.78		
267070	07/01/2022	Open			Payroll Check	GLENN, JERICA	\$868.58		
267071	07/01/2022	Open			Payroll Check	HARDY, JASMINE	\$886.30		
267072	07/01/2022	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$847.37		
267073	07/01/2022	Open			Payroll Check	HENKEY, CONNIE	\$768.97		
267074	07/01/2022	Open			Payroll Check	HENLEY, DIANNA	\$891.88		
267075	07/01/2022	Open			Payroll Check	HENRY, ELIZABETH	\$911.24		
267076	07/01/2022	Open			Payroll Check	HILMES, KAREN E.	\$1,015.82		
267077	07/01/2022	Open			Payroll Check	JARRELL, COURTNEY, L.	\$913.54		
267078	07/01/2022	Open			Payroll Check	JOSEPH, AMBER	\$867.62		
267079	07/01/2022	Open			Payroll Check	JOYCE, SHARON R.	\$749.83		
267080	07/01/2022	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
267081	07/01/2022	Open			Payroll Check	KEYS, EMILY	\$1,251.84		
267082	07/01/2022	Open			Payroll Check	KRAFT, MALINDA, R.	\$681.47		
267083	07/01/2022	Open			Payroll Check	LANG II, DAVID J.	\$1,010.66		
267084	07/01/2022	Open			Payroll Check	MALONE, KATHLEEN	\$795.80		
267085	07/01/2022	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$997.67		
267086	07/01/2022	Open			Payroll Check	Massey, JOYCE	\$903.55		
267087	07/01/2022	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$891.87		
267088	07/01/2022	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$897.80		
267089	07/01/2022	Open			Payroll Check	PROBST, LUKE H.	\$622.89		
267090	07/01/2022	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$831.73		
267091	07/01/2022	Open			Payroll Check	REICHLING, LISA	\$858.46		
267092	07/01/2022	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$788.56		
267093	07/01/2022	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,002.12		
267094	07/01/2022	Open			Payroll Check	SIMMONS, KARKISHA	\$962.74		
267095	07/01/2022	Open			Payroll Check	SMITH, DARRIUS, M.	\$791.19		
267096	07/01/2022	Open			Payroll Check	SMITH, DAVID, J.	\$792.91		
267097	07/01/2022	Open			Payroll Check	SNYDER, DOROTHY	\$815.20		
267098	07/01/2022	Open			Payroll Check	STERNAU, NORA	\$891.87		
267099	07/01/2022	Open			Payroll Check	STEVENSON, TRACY	\$869.80		
267100	07/01/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,244.68		

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267101	07/01/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
267102	07/01/2022	Open			Payroll Check	TINSLEY, WESLEY	\$1,447.93		
267103	07/01/2022	Open			Payroll Check	TOUCHETTE, DANIELLE	\$880.50		
267104	07/01/2022	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,599.16		
267105	07/01/2022	Open			Payroll Check	WALLACE, KITTI	\$898.32		
267106	07/01/2022	Open			Payroll Check	WHITE, SHA'NISE	\$980.59		
267107	07/01/2022	Open			Payroll Check	WILLIAMS, SHARIYA, T.	\$893.73		
267108	07/01/2022	Open			Payroll Check	WILSON, DOYLE, L.	\$1,002.02		
267109	07/01/2022	Open			Payroll Check	YON, KIMBERLY	\$1,238.39		
267110	07/01/2022	Open			Payroll Check	YOUNG, DANGELO	\$849.21		
267111	07/01/2022	Open			Payroll Check	BOYD, THOMAS	\$1,013.39		
267112	07/01/2022	Open			Payroll Check	FLAKES, LATOSHI	\$896.03		
267113	07/01/2022	Open			Payroll Check	LIPHAM, MATTHEW, A	\$983.79		
267114	07/01/2022	Open			Payroll Check	MALONE, JOANN F.	\$968.28		
267115	07/01/2022	Open			Payroll Check	NICHOLS, DENNIS, D.	\$1,092.10		
267116	07/01/2022	Open			Payroll Check	NICHOLS, JAMES	\$1,061.13		
267117	07/01/2022	Open			Payroll Check	PEERY, JOHN	\$965.11		
267118	07/01/2022	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,128.18		
267119	07/01/2022	Open			Payroll Check	SIKORA, ANTHONY	\$970.67		
267120	07/01/2022	Open			Payroll Check	DRIVER, DONALD D.	\$815.52		
267121	07/01/2022	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,604.19		
267122	07/01/2022	Open			Payroll Check	MOORE, DEBRA H.	\$3,745.03		
267123	07/01/2022	Open			Payroll Check	SMITH, JEFFREY	\$815.52		
267124	07/01/2022	Open			Payroll Check	MEYER, DOROTHY ANN	\$2,199.40		
267125	07/01/2022	Open			Payroll Check	BLAIES, MARY E.	\$601.79		
267126	07/01/2022	Open			Payroll Check	PFLUG, SUSAN	\$627.39		
267127	07/01/2022	Open			Payroll Check	PORTER, KEVIN	\$235.31		
267128	07/01/2022	Open			Payroll Check	TAYLOR, MONICA	\$2,199.60		
267129	07/01/2022	Open			Payroll Check	HUTH, KIMBERLY	\$1,975.98		
267130	07/01/2022	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,435.31		
267131	07/01/2022	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,191.04		
267132	07/01/2022	Open			Payroll Check	GISCHER, BRIANA	\$832.37		
267133	07/01/2022	Open			Payroll Check	HERMSDORFER, SARAH	\$1,023.59		
267134	07/01/2022	Open			Payroll Check	HUGHES , YALANDA	\$988.72		
267135	07/01/2022	Open			Payroll Check	HUGHES, YOLANDA V.	\$929.30		
267136	07/01/2022	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,697.50		
267137	07/01/2022	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,290.52		
267138	07/01/2022	Open			Payroll Check	MATT, MARY	\$889.87		
267139	07/01/2022	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$900.97		
267140	07/01/2022	Open			Payroll Check	PIERCE, AMY N.	\$1,317.61		
267141	07/01/2022	Open			Payroll Check	REINHARDT, ANN, M	\$1,539.05		
267142	07/01/2022	Open			Payroll Check	SELING, BRITTANIE	\$842.30		
267143	07/01/2022	Open			Payroll Check	THURLOW, DINA L	\$2,274.70		
267144	07/01/2022	Open			Payroll Check	WOODSIDE, MARY J.	\$950.76		
267145	07/01/2022	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,843.91		
267146	07/01/2022	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,433.94		
267147	07/01/2022	Open			Payroll Check	BITTERS, ROBERT A.	\$1,187.99		
267148	07/01/2022	Open			Payroll Check	BLACKWELL, ROSA , M.	\$856.62		
267149	07/01/2022	Open			Payroll Check	BLACKWELL, VALERIE	\$1,378.05		
267150	07/01/2022	Open			Payroll Check	CUMMINS, JAMES	\$2,049.93		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
267151	07/01/2022	Open			Payroll Check	ENGLISH, JOSEPH N.	\$2,030.65		
267152	07/01/2022	Open			Payroll Check	GARTNEY, ANTHONY	\$943.42		
267153	07/01/2022	Open			Payroll Check	GERIES, MICHAEL R.	\$2,633.22		
267154	07/01/2022	Open			Payroll Check	LEIDY, KEITH , A.	\$2,189.03		
267155	07/01/2022	Open			Payroll Check	MEKALA, RAMYA	\$2,138.14		
267156	07/01/2022	Open			Payroll Check	PALMER, DERRICK , D.	\$938.57		
267157	07/01/2022	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,762.82		
267158	07/01/2022	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,408.66		
267159	07/01/2022	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,656.49		
267160	07/01/2022	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,379.30		
267161	07/01/2022	Open			Payroll Check	SCHOENBORN, ALEX	\$1,130.51		
267162	07/01/2022	Open			Payroll Check	SCHREADER, GARY J.	\$2,178.73		
267163	07/01/2022	Open			Payroll Check	STEELE, KAYNE, J	\$1,614.75		
267164	07/01/2022	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,663.75		
267165	07/01/2022	Open			Payroll Check	ZOU, LI	\$1,251.93		
267166	07/01/2022	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,445.50		
267167	07/01/2022	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,238.92		
267168	07/01/2022	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,195.84		
267169	07/01/2022	Open			Payroll Check	HARPER, LINDA R.	\$442.03		
267170	07/01/2022	Open			Payroll Check	HOERNER, GARRETT, P.	\$497.35		
267171	07/01/2022	Open			Payroll Check	HOERNER, KEVIN, A.	\$449.24		
267172	07/01/2022	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,552.06		
267173	07/01/2022	Open			Payroll Check	BERNEKING, MARY, B.	\$1,885.99		
267174	07/01/2022	Open			Payroll Check	BRENNAN COHN, SUSAN	\$1.85		
267175	07/01/2022	Open			Payroll Check	BRENNAN, PAMELA	\$1.62		
267176	07/01/2022	Open			Payroll Check	DONAHUE, JULI	\$1,066.59		
267177	07/01/2022	Open			Payroll Check	KERNAN, ARA	\$260.63		
267178	07/01/2022	Open			Payroll Check	PEREZ, KATHY , A	\$1,073.43		
267179	07/01/2022	Open			Payroll Check	SMITH, MARGARET, G.	\$1,599.89		
267180	07/01/2022	Open			Payroll Check	STERNAU, ELIZABETH	\$1,358.40		
267181	07/01/2022	Open			Payroll Check	CLICK, PAMELA L.	\$1,669.97		
267182	07/01/2022	Open			Payroll Check	LANG, THOMAS J.	\$1,095.45		
267183	07/01/2022	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,272.87		
267184	07/01/2022	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$68.05		
267185	07/01/2022	Open			Payroll Check	BREDE, JAMES S.	\$2,664.37		
267186	07/01/2022	Open			Payroll Check	DUDLEY, KELLY	\$1,533.62		
267187	07/01/2022	Open			Payroll Check	FIRESTONE, TRACI	\$1,692.16		
267188	07/01/2022	Open			Payroll Check	NELSON, TODD, D	\$1,781.97		
267189	07/01/2022	Open			Payroll Check	REICHERT III, ELMER	\$2,029.78		
267190	07/01/2022	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,401.44		
267191	07/01/2022	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,589.25		
267192	07/01/2022	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,643.25		
267193	07/01/2022	Open			Payroll Check	VERNIER, JUDITH, M.	\$993.95		
267194	07/01/2022	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,633.49		
267195	07/01/2022	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,465.41		
267196	07/01/2022	Open			Payroll Check	BAUM III, JOSEPH	\$1,781.44		
267197	07/01/2022	Open			Payroll Check	BOETTCHER, DAVID	\$1,458.57		
267198	07/01/2022	Open			Payroll Check	DUFF, GERALD S.	\$1,600.40		
267199	07/01/2022	Open			Payroll Check	EMBRICH JR., TERRY	\$1,071.02		
267200	07/01/2022	Open			Payroll Check	FIRESTONE, AUSTIN	\$812.14		

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267201	07/01/2022	Open			Payroll Check	FIRESTONE, DYLAN	\$733.73		
267202	07/01/2022	Open			Payroll Check	HOLT, MYLES	\$1,007.72		
267203	07/01/2022	Open			Payroll Check	KRATKY, JANN	\$926.54		
267204	07/01/2022	Open			Payroll Check	McDANIEL, JOHN , E	\$1,434.11		
267205	07/01/2022	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,221.34		
267206	07/01/2022	Open			Payroll Check	SAX, RYAN	\$1,132.85		
267207	07/01/2022	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,932.69		
267208	07/01/2022	Open			Payroll Check	SOUTH, JEFFREY	\$1,048.92		
267209	07/01/2022	Open			Payroll Check	THOMAS, JASON, A.	\$1,068.16		
267210	07/01/2022	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,156.47		
267211	07/01/2022	Open			Payroll Check	LEMAY, EDWARD	\$1,617.90		
267212	07/01/2022	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,283.99		
267213	07/01/2022	Open			Payroll Check	BRANSTETTER, LEE	\$1,787.07		
267214	07/01/2022	Open			Payroll Check	DAWE, MATTHEW, K	\$1,324.30		
267215	07/01/2022	Open			Payroll Check	DENTON, ROBERT	\$1,471.28		
267216	07/01/2022	Open			Payroll Check	OWENS, RALPH	\$293.37		
267217	07/01/2022	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$1,159.44		
267218	07/01/2022	Open			Payroll Check	WARNER, RYAN	\$402.99		
267219	07/01/2022	Open			Payroll Check	WILLIAMS, ARNOLD	\$1,040.73		
267220	07/01/2022	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,180.89		
267221	07/01/2022	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,351.32		
267222	07/01/2022	Open			Payroll Check	CRAIG, KAREN M.	\$2,179.39		
267223	07/01/2022	Open			Payroll Check	CUETO, LLOYD M.	\$388.52		
267224	07/01/2022	Open			Payroll Check	DE MOND, JOSEPH	\$1,328.65		
267225	07/01/2022	Open			Payroll Check	HARRISON, MADELYN J.	\$72.00		
267226	07/01/2022	Open			Payroll Check	KLOESS, BERNARD J.	\$368.65		
267227	07/01/2022	Open			Payroll Check	KUEHN, JUSTIN A.	\$276.81		
267228	07/01/2022	Open			Payroll Check	LICKFIELD, BRYCE, R	\$1,344.65		
267229	07/01/2022	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$1,037.79		
267230	07/01/2022	Open			Payroll Check	MENGES, GRANT, T.	\$36.36		
267231	07/01/2022	Open			Payroll Check	NELSON, DANE, C	\$165.66		
267232	07/01/2022	Open			Payroll Check	NESTER, GREGORY , J.	\$1,373.09		
267233	07/01/2022	Open			Payroll Check	PEEBLES, MARK S.	\$0.49		
267234	07/01/2022	Open			Payroll Check	STURGEON, PAUL RICHARD	\$474.69		
267235	07/01/2022	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,454.60		
267236	07/01/2022	Open			Payroll Check	TEAL, SANDRA J.	\$1,113.19		
267237	07/01/2022	Open			Payroll Check	BATES, ANGELA M.	\$1,988.43		
267238	07/01/2022	Open			Payroll Check	MENDIOLA, JANICE	\$973.51		
267239	07/01/2022	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$925.60		
267240	07/01/2022	Open			Payroll Check	POWERS, KAREN E.	\$1,383.27		
267241	07/01/2022	Open			Payroll Check	SANTOS, KARINA	\$984.22		
267242	07/01/2022	Open			Payroll Check	WATSON, MARKITTA	\$1,189.56		
267243	07/01/2022	Open			Payroll Check	WORLEY, AMIE	\$1,464.30		
267244	07/01/2022	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,331.43		
267245	07/01/2022	Open			Payroll Check	BALDUS, CARRIE	\$1,016.06		
267246	07/01/2022	Open			Payroll Check	BATEMAN, PARIS , M	\$1,531.14		
267247	07/01/2022	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,353.18		
267248	07/01/2022	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,476.92		
267249	07/01/2022	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,495.31		
267250	07/01/2022	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,016.05		

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267251	07/01/2022	Open			Payroll Check	DALAN, JUDITH E.	\$2,312.94		
267252	07/01/2022	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,561.77		
267253	07/01/2022	Open			Payroll Check	DETMER, AIRIKA , L	\$1,790.04		
267254	07/01/2022	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,408.80		
267255	07/01/2022	Open			Payroll Check	GAINES, BRENT, M.	\$3.43		
267256	07/01/2022	Open			Payroll Check	GAUBATZ, AMY, L.	\$958.72		
267257	07/01/2022	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,131.22		
267258	07/01/2022	Open			Payroll Check	HAYDEN, HEATHER	\$1,295.88		
267259	07/01/2022	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,828.83		
267260	07/01/2022	Open			Payroll Check	HORTON, ANGELIA	\$919.80		
267261	07/01/2022	Open			Payroll Check	JOHLER, FELICIA , N	\$1,313.19		
267262	07/01/2022	Open			Payroll Check	KERR, BRIAN	\$2,356.53		
267263	07/01/2022	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,763.48		
267264	07/01/2022	Open			Payroll Check	KISH, KIMBERLY, A.	\$995.05		
267265	07/01/2022	Open			Payroll Check	KUEHN, KAREN , L.	\$1,012.22		
267266	07/01/2022	Open			Payroll Check	LEWIS, DANIEL	\$3,374.20		
267267	07/01/2022	Open			Payroll Check	LOMBARDI, DANIEL	\$1,485.06		
267268	07/01/2022	Open			Payroll Check	LOPINOT, MARK, E	\$1,399.42		
267269	07/01/2022	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,894.66		
267270	07/01/2022	Open			Payroll Check	MCDONALD, RICHARD L.	\$47.47		
267271	07/01/2022	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,506.87		
267272	07/01/2022	Open			Payroll Check	MENDOLA, TARA M.	\$2,087.71		
267273	07/01/2022	Open			Payroll Check	MOORE, KELLY M.	\$1,519.16		
267274	07/01/2022	Open			Payroll Check	MYATT, KRISTEN	\$1,035.82		
267275	07/01/2022	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,532.43		
267276	07/01/2022	Open			Payroll Check	PARKER, JEFFREY	\$2,032.77		
267277	07/01/2022	Open			Payroll Check	PARKER, VICKIE L.	\$1,013.49		
267278	07/01/2022	Open			Payroll Check	PECK, JENIFER , M	\$1,800.80		
267279	07/01/2022	Open			Payroll Check	PLUTE, MARTIN	\$1,504.32		
267280	07/01/2022	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,443.61		
267281	07/01/2022	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,075.66		
267282	07/01/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$1,284.18		
267283	07/01/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
267284	07/01/2022	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,244.30		
267285	07/01/2022	Open			Payroll Check	SCHREMPF WEILBACHER, BERNADETTE A.	\$2,486.19		
267286	07/01/2022	Open			Payroll Check	SHEAFOR, TRAD, W	\$1,811.59		
267287	07/01/2022	Open			Payroll Check	SIMON, GRANT	\$1,444.57		
267288	07/01/2022	Open			Payroll Check	SMITH, DEREK	\$1,708.26		
267289	07/01/2022	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,481.88		
267290	07/01/2022	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,745.27		
267291	07/01/2022	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,452.15		
267292	07/01/2022	Open			Payroll Check	BEVELY, SHEREE	\$1,084.42		
267293	07/01/2022	Open			Payroll Check	BURROW , JO DEE	\$1,802.63		
267294	07/01/2022	Open			Payroll Check	CARNEY, MARINAN	\$225.95		
267295	07/01/2022	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,338.79		
267296	07/01/2022	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,577.79		
267297	07/01/2022	Open			Payroll Check	KATZ, ANDREW, J.	\$959.79		
267298	07/01/2022	Open			Payroll Check	MARTINEZ, ALEXIS , A.	\$913.54		
267299	07/01/2022	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,355.88		

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267300	07/01/2022	Open			Payroll Check	PEREIRA, MADILA	\$1,190.78		
267301	07/01/2022	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,058.11		
267302	07/01/2022	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,061.68		
267303	07/01/2022	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$1,078.92		
267304	07/01/2022	Open			Payroll Check	BONE, BRADLEY	\$893.72		
267305	07/01/2022	Open			Payroll Check	CROWE, KARREY, C.	\$1,029.70		
267306	07/01/2022	Open			Payroll Check	EHRET, MARK, G.	\$591.80		
267307	07/01/2022	Open			Payroll Check	HAENTZLER, STEVEN	\$1,236.18		
267308	07/01/2022	Open			Payroll Check	JACKSON, THOMAS J.	\$1,070.55		
267309	07/01/2022	Open			Payroll Check	KUSMER, RICK	\$981.51		
267310	07/01/2022	Open			Payroll Check	LINDAUER, STEVEN	\$69.26		
267311	07/01/2022	Open			Payroll Check	LITTLE, KELLY, D.	\$827.40		
267312	07/01/2022	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,045.89		
267313	07/01/2022	Open			Payroll Check	PAJARES, THOMAS	\$802.89		
267314	07/01/2022	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,474.01		
267315	07/01/2022	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,416.44		
267316	07/01/2022	Open			Payroll Check	NESBIT, JANE	\$1,731.49		
267317	07/01/2022	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,646.09		
267318	07/01/2022	Open			Payroll Check	BIRK, NATALIE A.	\$1,554.44		
267319	07/01/2022	Open			Payroll Check	CLARK, JANELLE, A.	\$1,688.02		
267320	07/01/2022	Open			Payroll Check	GRAHAM, MADELINE	\$808.95		
267321	07/01/2022	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,114.53		
267322	07/01/2022	Open			Payroll Check	OLIVER, STACI, L.	\$122.36		
267323	07/01/2022	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,550.89		
267324	07/01/2022	Open			Payroll Check	KNAPP, THOMAS W	\$1,925.14		
267325	07/01/2022	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
267326	07/01/2022	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,821.02		
267327	07/01/2022	Open			Payroll Check	HARRIS, MARK J.	\$1,859.06		
267328	07/01/2022	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,810.84		
267329	07/01/2022	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,626.31		
267330	07/01/2022	Open			Payroll Check	FULTON, PATRICK W.	\$1,850.33		
267331	07/01/2022	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,936.70		
267332	07/01/2022	Open			Payroll Check	GREEN, MATTHEW J	\$2,104.18		
267333	07/01/2022	Open			Payroll Check	HUMPHREY, DON A.	\$1,620.84		
267334	07/01/2022	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,834.79		
267335	07/01/2022	Open			Payroll Check	MOORE II, DELANCEY, H.	\$2,339.04		
267336	07/01/2022	Open			Payroll Check	NICHOLS, DAVID K.	\$2,090.49		
267337	07/01/2022	Open			Payroll Check	REED, RICHARD, D.	\$1,974.83		
267338	07/01/2022	Open			Payroll Check	RILEY, LEVESTER	\$1,657.75		
267339	07/01/2022	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$2,004.26		
267340	07/01/2022	Open			Payroll Check	RIVERA, LESLIE A.	\$2,063.08		
267341	07/01/2022	Open			Payroll Check	SABO, BRIAN J.	\$1,834.80		
267342	07/01/2022	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,346.58		
267343	07/01/2022	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$3,921.38		
267344	07/01/2022	Open			Payroll Check	WALTER, ERIC L.	\$1,794.09		
267345	07/01/2022	Open			Payroll Check	WILSON, RODNEY J.	\$1,828.81		
267346	07/01/2022	Open			Payroll Check	BENNETT, FRANK J.	\$2,027.73		
267347	07/01/2022	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$3,261.37		
267348	07/01/2022	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,960.17		
267349	07/01/2022	Open			Payroll Check	DOBLER, MATTHEW J.	\$3,847.53		

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267350	07/01/2022	Open			Payroll Check	FISK JR., TIMOTHY J.	\$2,798.52		
267351	07/01/2022	Open			Payroll Check	FRIERDICH, STEVEN J.	\$3,135.81		
267352	07/01/2022	Open			Payroll Check	FRISSE, DAVID L.	\$2,570.69		
267353	07/01/2022	Open			Payroll Check	GUYTON, KIWAN P.	\$2,187.03		
267354	07/01/2022	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$3,267.50		
267355	07/01/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,896.28		
267356	07/01/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
267357	07/01/2022	Open			Payroll Check	RINEHART, CARROL L.	\$2,311.22		
267358	07/01/2022	Open			Payroll Check	ROBERTSON, JASON	\$2,707.82		
267359	07/01/2022	Open			Payroll Check	BOSTICK, STEVEN	\$1,807.59		
267360	07/01/2022	Open			Payroll Check	BROOKS, TAMI	\$709.44		
267361	07/01/2022	Open			Payroll Check	GILREATH, MATTHEW	\$1,100.44		
267362	07/01/2022	Open			Payroll Check	KEMP, MELISSA A.	\$1,264.88		
267363	07/01/2022	Open			Payroll Check	McKINNEY, LAKETA, M	\$840.94		
267364	07/01/2022	Open			Payroll Check	MEISE, MORGAN	\$1,011.98		
267365	07/01/2022	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,746.51		
267366	07/01/2022	Open			Payroll Check	ANDERSON, JAMES	\$2,016.72		
267367	07/01/2022	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,485.38		
267368	07/01/2022	Open			Payroll Check	BORNNARD, ELEXIA	\$1,416.06		
267369	07/01/2022	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,855.14		
267370	07/01/2022	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,031.49		
267371	07/01/2022	Open			Payroll Check	BROWN, DENISE, M	\$849.52		
267372	07/01/2022	Open			Payroll Check	BUCKELS, ALYCIA	\$2,332.84		
267373	07/01/2022	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,068.19		
267374	07/01/2022	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,028.47		
267375	07/01/2022	Open			Payroll Check	CASEY, LARRY, S.	\$1,188.15		
267376	07/01/2022	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$820.48		
267377	07/01/2022	Open			Payroll Check	COLLINS, SHAN M.	\$2,441.10		
267378	07/01/2022	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,862.82		
267379	07/01/2022	Open			Payroll Check	FUTRELL, JER-DON	\$2,465.31		
267380	07/01/2022	Open			Payroll Check	GARNER, GRANT	\$1,734.04		
267381	07/01/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,422.74		
267382	07/01/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
267383	07/01/2022	Open			Payroll Check	GUMBER, ERIC, J	\$2,043.81		
267384	07/01/2022	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,531.38		
267385	07/01/2022	Open			Payroll Check	HARMON, JOSHUA	\$1,923.05		
267386	07/01/2022	Open			Payroll Check	HILL, KERRION, D.	\$839.71		
267387	07/01/2022	Open			Payroll Check	IKE, RHYIANNON	\$1,734.04		
267388	07/01/2022	Open			Payroll Check	IVEY, NICHOLAS	\$1,861.35		
267389	07/01/2022	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,764.66		
267390	07/01/2022	Open			Payroll Check	JOHNSON, MARLAND	\$2,826.32		
267391	07/01/2022	Open			Payroll Check	JONES, KAYLAN, M	\$1,384.86		
267392	07/01/2022	Open			Payroll Check	JORDAN IV, ODIS	\$1,608.77		
267393	07/01/2022	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,779.69		
267394	07/01/2022	Open			Payroll Check	KIZEART, STECIA , D.	\$2,412.98		
267395	07/01/2022	Open			Payroll Check	KNYFF, JON, N.	\$2,665.30		
267396	07/01/2022	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,893.60		
267397	07/01/2022	Open			Payroll Check	LIEBIG, NICOLE, D.	\$732.56		
267398	07/01/2022	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,309.60		
267399	07/01/2022	Open			Payroll Check	MESEY, THOMAS, A	\$2,070.09		

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267400	07/01/2022	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,778.61		
267401	07/01/2022	Open			Payroll Check	PANNIER, KARL L.	\$2,192.12		
267402	07/01/2022	Open			Payroll Check	RAHAR, JOYCE, M	\$1,267.42		
267403	07/01/2022	Open			Payroll Check	RAUCKMAN, ANTHULA	\$257.97		
267404	07/01/2022	Open			Payroll Check	REED, KAYLA , S.	\$1,731.88		
267405	07/01/2022	Open			Payroll Check	SEVERINO, MICHAEL	\$1,703.39		
267406	07/01/2022	Open			Payroll Check	SHELDON, SCOTT	\$2,856.99		
267407	07/01/2022	Open			Payroll Check	TAYLOR, DEREK, B	\$1,413.25		
267408	07/01/2022	Open			Payroll Check	THARPE II, VERNON	\$1,676.76		
267409	07/01/2022	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,832.50		
267410	07/01/2022	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,742.39		
267411	07/01/2022	Open			Payroll Check	ABERNATHY, NATHAN	\$1,808.58		
267412	07/01/2022	Open			Payroll Check	AHLERS, KENT	\$1,787.43		
267413	07/01/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,850.87		
267414	07/01/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
267415	07/01/2022	Open			Payroll Check	BORGER, HUNTER	\$1,136.10		
267416	07/01/2022	Open			Payroll Check	BREWER II, GARY	\$1,524.98		
267417	07/01/2022	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,514.40		
267418	07/01/2022	Open			Payroll Check	CARMACK, JESSE, R.	\$2,438.77		
267419	07/01/2022	Open			Payroll Check	DALE , RICHARD , W.	\$2,140.54		
267420	07/01/2022	Open			Payroll Check	DAVIS, JOHN, T.	\$2,857.92		
267421	07/01/2022	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,136.77		
267422	07/01/2022	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,145.89		
267423	07/01/2022	Open			Payroll Check	FULTS, DARREN J.	\$3,101.23		
267424	07/01/2022	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,427.46		
267425	07/01/2022	Open			Payroll Check	GRAHAM, LEE J.	\$2,855.52		
267426	07/01/2022	Open			Payroll Check	HAMON, TERRY	\$1,856.70		
267427	07/01/2022	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,827.78		
267428	07/01/2022	Open			Payroll Check	HILL JR., DANIEL L.	\$2,228.37		
267429	07/01/2022	Open			Payroll Check	JANY, MATTHEW D.	\$2,356.47		
267430	07/01/2022	Open			Payroll Check	KEENEY, AARON, C.	\$2,054.94		
267431	07/01/2022	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
267432	07/01/2022	Open			Payroll Check	KOCUREK, KEVIN K.	\$4,190.14		
267433	07/01/2022	Open			Payroll Check	LEACH, ANDREW P.	\$2,793.49		
267434	07/01/2022	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
267435	07/01/2022	Open			Payroll Check	LINDAUER, TROY D.	\$2,226.69		
267436	07/01/2022	Open			Payroll Check	MARTIN, MIKE J.	\$2,235.96		
267437	07/01/2022	Open			Payroll Check	MC PEAK, SEAN P.	\$2,171.21		
267438	07/01/2022	Open			Payroll Check	MOHRMANN, SCOTT	\$2,456.87		
267439	07/01/2022	Open			Payroll Check	PEGG, JOHN R.	\$2,855.32		
267440	07/01/2022	Open			Payroll Check	PETERS, THOMAS J.	\$2,770.61		
267441	07/01/2022	Open			Payroll Check	PIRTLE, SCOT A.	\$2,897.71		
267442	07/01/2022	Open			Payroll Check	REID, CAMERON A.	\$4,097.29		
267443	07/01/2022	Open			Payroll Check	RENSING, LANCE	\$2,078.34		
267444	07/01/2022	Open			Payroll Check	SCHMIDT, SEAN	\$2,841.72		
267445	07/01/2022	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,313.46		
267446	07/01/2022	Open			Payroll Check	SMITH, RICHARD	\$2,130.49		
267447	07/01/2022	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,124.54		
267448	07/01/2022	Open			Payroll Check	TAYLOR, RUSSELL H.	\$2,994.13		
267449	07/01/2022	Open			Payroll Check	THOMAS, DEVON, L.	\$1,779.93		

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267450	07/01/2022	Open			Payroll Check	TRACY, ERIC , M	\$1,938.50		
267451	07/01/2022	Open			Payroll Check	WISE, BENJAMIN P.	\$2,284.71		
267452	07/01/2022	Open			Payroll Check	WAGNER, MARK A.	\$2,372.13		
267453	07/01/2022	Open			Payroll Check	WALTERS, PATRICK T.	\$2,442.12		
267454	07/01/2022	Open			Payroll Check	WILLIAMS SR., ANDRE	\$1,505.00		
267455	07/01/2022	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,750.76		
267456	07/01/2022	Open			Payroll Check	YORK, PATRICK A.	\$2,000.42		
267457	07/01/2022	Open			Payroll Check	YOUNG, CERETHER L.	\$2,296.59		
267458	07/01/2022	Open			Payroll Check	YOUNG, STORM	\$1,534.48		
267459	07/01/2022	Open			Payroll Check	ARNDT, LESLIE A.	\$1,043.85		
267460	07/01/2022	Open			Payroll Check	AYLOR-BURR, MEGAN	\$953.65		
267461	07/01/2022	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,166.53		
267462	07/01/2022	Open			Payroll Check	BENNETT, REBECCA, E.	\$939.13		
267463	07/01/2022	Open			Payroll Check	BERENS , SHAWN	\$1,145.76		
267464	07/01/2022	Open			Payroll Check	BLANTON, ROBIN, Y.	\$769.46		
267465	07/01/2022	Open			Payroll Check	BRADLEY, WENDY K.	\$1,379.33		
267466	07/01/2022	Open			Payroll Check	BREM, ELIZABETH , A	\$1,144.26		
267467	07/01/2022	Open			Payroll Check	BRUNSMANN, CHERYL	\$679.05		
267468	07/01/2022	Open			Payroll Check	CARLTON, PATRICIA	\$886.34		
267469	07/01/2022	Open			Payroll Check	CHATHAM, GREY	\$179.55		
267470	07/01/2022	Open			Payroll Check	COATS, MARGARET R.	\$1,213.87		
267471	07/01/2022	Open			Payroll Check	CROCKETT, LOREEN	\$1,323.56		
267472	07/01/2022	Open			Payroll Check	CROISSANT, BETTY	\$1,219.41		
267473	07/01/2022	Open			Payroll Check	CRONIN, JANET, E.	\$1,575.46		
267474	07/01/2022	Open			Payroll Check	FEDAK, BRENDA	\$1,385.13		
267475	07/01/2022	Open			Payroll Check	GASAWSKI, GARY	\$1,137.28		
267476	07/01/2022	Open			Payroll Check	GATES, MICHAEL L.	\$1,341.77		
267477	07/01/2022	Open			Payroll Check	GOMRIC, RENEE, A	\$1,249.88		
267478	07/01/2022	Open			Payroll Check	GOSEBRINK, JANINE	\$1,185.83		
267479	07/01/2022	Open			Payroll Check	GRAU, MARY E.	\$962.71		
267480	07/01/2022	Open			Payroll Check	GRAY, LORRIE, A.	\$878.10		
267481	07/01/2022	Open			Payroll Check	HARDY, STEPHEN	\$1,149.91		
267482	07/01/2022	Open			Payroll Check	HARRIS, KEONDRA	\$2,927.42		
267483	07/01/2022	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,324.54		
267484	07/01/2022	Open			Payroll Check	HICKEY, LINDA P.	\$1,141.33		
267485	07/01/2022	Open			Payroll Check	HOWARD, TAWANA	\$988.50		
267486	07/01/2022	Open			Payroll Check	HUGHES, LORI	\$1,022.51		
267487	07/01/2022	Open			Payroll Check	HUTCHISON, KEVIN D.	\$41.83		
267488	07/01/2022	Open			Payroll Check	JONES, KIEARRA, E.	\$1,081.63		
267489	07/01/2022	Open			Payroll Check	KESSLER, PENNY	\$1,090.57		
267490	07/01/2022	Open			Payroll Check	LANG, MICHELLE	\$1,544.38		
267491	07/01/2022	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,119.38		
267492	07/01/2022	Open			Payroll Check	MULLINS, KRISTY A.	\$1,259.48		
267493	07/01/2022	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,459.59		
267494	07/01/2022	Open			Payroll Check	NEELEY, MILBERT , A.	\$371.22		
267495	07/01/2022	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$349.75		
267496	07/01/2022	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,461.55		
267497	07/01/2022	Open			Payroll Check	OTERO, RAYMOND	\$877.30		
267498	07/01/2022	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,313.65		
267499	07/01/2022	Open			Payroll Check	REHRIG, SUSAN C.	\$1,911.83		

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267500	07/01/2022	Open			Payroll Check	ROSENKRANZ, KARA	\$1,335.75		
267501	07/01/2022	Open			Payroll Check	RUETER, DEANNA, D.	\$1,267.06		
267502	07/01/2022	Open			Payroll Check	SANDMAN, DONNA M.	\$113.36		
267503	07/01/2022	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,641.76		
267504	07/01/2022	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,019.91		
267505	07/01/2022	Open			Payroll Check	STEINHAUER, DEBRA	\$816.55		
267506	07/01/2022	Open			Payroll Check	TINGE, SUSAN, B.	\$1,158.57		
267507	07/01/2022	Open			Payroll Check	VALENTINE, SHARON M.	\$1,541.57		
267508	07/01/2022	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,098.25		
267509	07/01/2022	Open			Payroll Check	WHITAKER, BARBARA J.	\$447.25		
267510	07/01/2022	Open			Payroll Check	WILTSIE, CHER	\$1,278.28		
267511	07/01/2022	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,481.72		
267512	07/01/2022	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,507.89		
267513	07/01/2022	Open			Payroll Check	BERGHOEFER, ZACHERY	\$1,308.40		
267514	07/01/2022	Open			Payroll Check	BOGGS, BRENDA	\$1,378.29		
267515	07/01/2022	Open			Payroll Check	BROWN, DECIMA, R.	\$1,370.09		
267516	07/01/2022	Open			Payroll Check	CALDIERARO, KEITH, A.	\$1,144.13		
267517	07/01/2022	Open			Payroll Check	DALE, PAMELA D.	\$1,274.03		
267518	07/01/2022	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,866.07		
267519	07/01/2022	Open			Payroll Check	FARRIA, KAREN	\$1,175.34		
267520	07/01/2022	Open			Payroll Check	FIELD, LIAL , L.	\$1,911.64		
267521	07/01/2022	Open			Payroll Check	FORKER, BONITA	\$1,189.48		
267522	07/01/2022	Open			Payroll Check	FRANKS, LINDA, R.	\$1,221.75		
267523	07/01/2022	Open			Payroll Check	HALL, TRACEY A.	\$2,263.00		
267524	07/01/2022	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$852.25		
267525	07/01/2022	Open			Payroll Check	HOPPENJANS, KRISTINA	\$971.81		
267526	07/01/2022	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,160.16		
267527	07/01/2022	Open			Payroll Check	JOHNSON, PAIGE, E	\$1,053.80		
267528	07/01/2022	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,026.93		
267529	07/01/2022	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,154.27		
267530	07/01/2022	Open			Payroll Check	KUKOROLA, KYLE	\$1,200.03		
267531	07/01/2022	Open			Payroll Check	LATTA, KAREN, E.	\$980.41		
267532	07/01/2022	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,806.05		
267533	07/01/2022	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,890.93		
267534	07/01/2022	Open			Payroll Check	LUDWIG, LISA A.	\$1,471.90		
267535	07/01/2022	Open			Payroll Check	LYBARGER, BRANDON	\$1,200.03		
267536	07/01/2022	Open			Payroll Check	MOORE, KAYLN , J	\$710.56		
267537	07/01/2022	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,063.44		
267538	07/01/2022	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,739.60		
267539	07/01/2022	Open			Payroll Check	PFERSHY, NANCY	\$819.19		
267540	07/01/2022	Open			Payroll Check	RASP, ZACHARY, M	\$1,344.81		
267541	07/01/2022	Open			Payroll Check	REESE, LEE	\$1,689.76		
267542	07/01/2022	Open			Payroll Check	ROSE, BECKY, S.	\$1,054.58		
267543	07/01/2022	Open			Payroll Check	SANDERS, REGENA C.	\$1,301.73		
267544	07/01/2022	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,517.28		
267545	07/01/2022	Open			Payroll Check	SCOTT, SHERRY	\$890.56		
267546	07/01/2022	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,350.87		
267547	07/01/2022	Open			Payroll Check	SIMS, JACQUELINE	\$973.93		
267548	07/01/2022	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,559.43		
267549	07/01/2022	Open			Payroll Check	VALENTINE, DANIELLE	\$1,179.26		

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267550	07/01/2022	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,810.25		
267551	07/01/2022	Open			Payroll Check	WILSON, NANCY	\$1,500.16		
267552	07/01/2022	Open			Payroll Check	WOLFE, JACOB	\$728.16		
267553	07/01/2022	Open			Payroll Check	CARROLL, DIANA D.	\$1,130.00		
267554	07/01/2022	Open			Payroll Check	DAESCH, KAREN, M	\$83.12		
267555	07/01/2022	Open			Payroll Check	DAESCH, KURT V.	\$1,756.03		
267556	07/01/2022	Open			Payroll Check	GAIN, MANDY	\$195.53		
267557	07/01/2022	Open			Payroll Check	GIBSON , JACOB, R	\$834.19		
267558	07/01/2022	Open			Payroll Check	GRADY, JULIE, M.	\$1,337.28		
267559	07/01/2022	Open			Payroll Check	JETT, ASHLEY , M.	\$1,309.91		
267560	07/01/2022	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,019.88		
267561	07/01/2022	Open			Payroll Check	MURPHY, MELISSA, R.	\$195.53		
267562	07/01/2022	Open			Payroll Check	OSBORN, PAIGE, M	\$838.80		
267563	07/01/2022	Open			Payroll Check	SPATES, STAR	\$954.65		
267564	07/01/2022	Open			Payroll Check	STOLZENBERGER, ERIC	\$850.30		
267565	07/01/2022	Open			Payroll Check	WEAVER, CHERI	\$1,509.51		
267566	07/01/2022	Open			Payroll Check	WHITTON, JORDAN	\$878.50		
267567	07/01/2022	Open			Payroll Check	BLACK, MARC	\$2,346.35		
267568	07/01/2022	Open			Payroll Check	ETLING , NORMAN, G	\$2,277.87		
267569	07/01/2022	Open			Payroll Check	FALKENHEIN, DARYL L.	\$329.27		
267570	07/01/2022	Open			Payroll Check	GEORGEN, RANDY G.	\$1,840.69		
267571	07/01/2022	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,757.17		
267572	07/01/2022	Open			Payroll Check	MANN, PATRICIA	\$1,153.30		
267573	07/01/2022	Open			Payroll Check	MCNEESE, JAXEN, C	\$962.94		
267574	07/01/2022	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,914.06		
267575	07/01/2022	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,308.85		
267576	07/01/2022	Open			Payroll Check	BLACKBURN, MONTRAI, D	\$622.96		
267577	07/01/2022	Open			Payroll Check	BOLDEN, DARRELL	\$1,298.91		
267578	07/01/2022	Open			Payroll Check	BONDS, RAYMOND	\$1,744.78		
267579	07/01/2022	Open			Payroll Check	BRANSON JR., VERTIS	\$1,636.75		
267580	07/01/2022	Open			Payroll Check	BROWN, CEDRIC , O	\$1,293.29		
267581	07/01/2022	Open			Payroll Check	BROWN, JAMES	\$1,596.74		
267582	07/01/2022	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,457.68		
267583	07/01/2022	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,540.57		
267584	07/01/2022	Open			Payroll Check	DUGAR, SHARON	\$626.44		
267585	07/01/2022	Open			Payroll Check	EASTERN, RICKY	\$1,245.64		
267586	07/01/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,545.88		
267587	07/01/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
267588	07/01/2022	Open			Payroll Check	FRICK II, JAMES A.	\$1,225.46		
267589	07/01/2022	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,627.07		
267590	07/01/2022	Open			Payroll Check	HICKS, DEMARIUS	\$1,505.72		
267591	07/01/2022	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,245.45		
267592	07/01/2022	Open			Payroll Check	KING, ERIC L.	\$1,428.06		
267593	07/01/2022	Open			Payroll Check	KODERHANDT, DARYL	\$1,391.93		
267594	07/01/2022	Open			Payroll Check	MILLER, TERRY, L	\$1,297.90		
267595	07/01/2022	Open			Payroll Check	NORDIKE, RYAN, V	\$1,293.28		
267596	07/01/2022	Open			Payroll Check	RADAKE, DAVID W.	\$1,720.94		
267597	07/01/2022	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,901.46		
267598	07/01/2022	Open			Payroll Check	WALKER, RICHARD E.	\$1,515.56		
267599	07/01/2022	Open			Payroll Check	WILSON, CHARLES	\$1,366.74		

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267600	07/01/2022	Open			Payroll Check	YATES, NICHOLAS, A	\$1,293.28		
267601	07/01/2022	Open			Payroll Check	ALBERT, RYAN A.	\$1,510.14		
267602	07/01/2022	Open			Payroll Check	ANDERSON, TIFFANY	\$1,541.42		
267603	07/01/2022	Open			Payroll Check	BARFIELD, CHAD H.	\$1,457.54		
267604	07/01/2022	Open			Payroll Check	BRADAC, MARGARET	\$1,341.18		
267605	07/01/2022	Open			Payroll Check	BREDE, SARAH C.	\$1,231.76		
267606	07/01/2022	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$1,175.77		
267607	07/01/2022	Open			Payroll Check	CAMPANELLA, KATIE	\$1,156.35		
267608	07/01/2022	Open			Payroll Check	CASSON, SUSAN K.	\$1,454.67		
267609	07/01/2022	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,537.05		
267610	07/01/2022	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,397.92		
267611	07/01/2022	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,249.42		
267612	07/01/2022	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,719.46		
267613	07/01/2022	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,240.85		
267614	07/01/2022	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,233.81		
267615	07/01/2022	Open			Payroll Check	KING, CHARNIQUE, R	\$886.57		
267616	07/01/2022	Open			Payroll Check	KORTE, BARBARA, L.	\$929.73		
267617	07/01/2022	Open			Payroll Check	LATHAN, MARCUS	\$1,207.90		
267618	07/01/2022	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,541.26		
267619	07/01/2022	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,457.20		
267620	07/01/2022	Open			Payroll Check	LEE, CHRISTOPHER	\$1,632.56		
267621	07/01/2022	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$1,054.12		
267622	07/01/2022	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,404.17		
267623	07/01/2022	Open			Payroll Check	NORKUS, GREGORY F.	\$2,470.92		
267624	07/01/2022	Open			Payroll Check	NUNN, TERESA	\$1,218.07		
267625	07/01/2022	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,183.37		
267626	07/01/2022	Open			Payroll Check	POOLE, JENNIE L.	\$1,311.48		
267627	07/01/2022	Open			Payroll Check	RICE, BURDETT J.	\$1,798.56		
267628	07/01/2022	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
267629	07/01/2022	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$1,126.30		
267630	07/01/2022	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,317.01		
267631	07/01/2022	Open			Payroll Check	SALVI, AMY	\$1,534.73		
267632	07/01/2022	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,210.32		
267633	07/01/2022	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$1,048.00		
267634	07/01/2022	Open			Payroll Check	SKINNER, RODNEY A.	\$1,774.82		
267635	07/01/2022	Open			Payroll Check	STAFFORD, PAMELA	\$817.76		
267636	07/01/2022	Open			Payroll Check	STEELE, HEATHER, R.	\$1,420.38		
267637	07/01/2022	Open			Payroll Check	SUAREZ, THERESE M.	\$1,115.37		
267638	07/01/2022	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,246.59		
267639	07/01/2022	Open			Payroll Check	TASTAD, JOYCE L.	\$1,775.32		
267640	07/01/2022	Open			Payroll Check	TAYLOR, LOGAN	\$1,247.51		
267641	07/01/2022	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,905.61		
267642	07/01/2022	Open			Payroll Check	TOPACIO, JECTOFFER, M	\$615.41		
267643	07/01/2022	Open			Payroll Check	WASITIS, JANICE	\$999.79		
267644	07/01/2022	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,526.53		
267645	07/01/2022	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
267646	07/01/2022	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,524.13		
267647	07/01/2022	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,455.55		
267648	07/01/2022	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,455.13		
267649	07/01/2022	Open			Payroll Check	CASSON, JEFFREY	\$323.21		

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267650	07/01/2022	Open			Payroll Check	CLARK, SHERMONDA	\$259.67		
267651	07/01/2022	Open			Payroll Check	COLEMAN, PATRICIA , A	\$623.39		
267652	07/01/2022	Open			Payroll Check	GILLISSIE, CHRIS	\$1,026.80		
267653	07/01/2022	Open			Payroll Check	HAROLD, BRANDON, D.	\$736.03		
267654	07/01/2022	Open			Payroll Check	HAWTHORNE, RODNEY	\$926.79		
267655	07/01/2022	Open			Payroll Check	HEIDORN, JESSICA	\$131.10		
267656	07/01/2022	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,460.83		
267657	07/01/2022	Open			Payroll Check	JONES III, MILTON H.	\$1,518.54		
267658	07/01/2022	Open			Payroll Check	JONES, JASON	\$1,158.18		
267659	07/01/2022	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,443.52		
267660	07/01/2022	Open			Payroll Check	MCNEESE, DORIAN	\$1,321.95		
267661	07/01/2022	Open			Payroll Check	MOSLEY, ARIEL, M.	\$883.44		
267662	07/01/2022	Open			Payroll Check	PETTIFORD, FELICIA	\$980.61		
267663	07/01/2022	Open			Payroll Check	WOODHOUSE, DARWYN	\$757.97		
267664	07/01/2022	Open			Payroll Check	ZOELZER, JARED	\$1,095.58		
267665	07/01/2022	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,625.88		
267666	07/01/2022	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,569.77		
267667	07/01/2022	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,239.32		
267668	07/01/2022	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,880.39		
267669	07/01/2022	Open			Payroll Check	CANADY, DARLA	\$1,137.73		
267670	07/01/2022	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,369.13		
267671	07/01/2022	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,026.79		
267672	07/01/2022	Open			Payroll Check	JENNINGS, KAMECHION	\$1,200.79		
267673	07/01/2022	Open			Payroll Check	PATTON, JEREMY, A	\$1,089.54		
267674	07/01/2022	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,072.65		
267675	07/01/2022	Open			Payroll Check	YOUNG, NICHOLAS, S	\$978.18		
267676	07/01/2022	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,605.61		
267677	07/01/2022	Open			Payroll Check	HARVEY, DAMON D.	\$1,318.82		
267678	07/01/2022	Open			Payroll Check	JUNG, ANGELA K.	\$1,357.00		
267679	07/01/2022	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,458.72		
267680	07/01/2022	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,746.79		
267681	07/01/2022	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,718.96		
267682	07/01/2022	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,696.25		
267683	07/01/2022	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,540.87		
267684	07/01/2022	Open			Payroll Check	KLUCKER, TERESA, C	\$1,075.17		
267685	07/01/2022	Open			Payroll Check	ROLAND, SAMANTHA	\$1,246.40		
267686	07/01/2022	Open			Payroll Check	SIMMONS, HERBERT	\$3,470.78		
267687	07/01/2022	Open			Payroll Check	BOLLE, MELISSA, A.	\$79.16		
267688	07/01/2022	Open			Payroll Check	CROSS, CANDIS D.	\$1,952.26		
267689	07/01/2022	Open			Payroll Check	DAVIS, SHARON M.	\$1,846.02		
267690	07/01/2022	Open			Payroll Check	ELLIS, ANN, T.	\$797.32		
267691	07/01/2022	Open			Payroll Check	GLASCO, LINDA, K.	\$1,987.54		
267692	07/01/2022	Open			Payroll Check	JOAQUIN, TINA A.	\$1,658.12		
267693	07/01/2022	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,272.99		
267694	07/01/2022	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,493.88		
267695	07/01/2022	Open			Payroll Check	SEITZ, ROBERTA S.	\$2,383.97		
267696	07/01/2022	Open			Payroll Check	WALTERS, TAMMY R.	\$1,536.71		
267697	07/01/2022	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,063.90		
267698	07/01/2022	Open			Payroll Check	ALLEN, MATTHEW	\$1,798.29		
267699	07/01/2022	Open			Payroll Check	BARNES, LAUREN	\$1,607.18		

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267700	07/01/2022	Open			Payroll Check	BUMANN, BLAKE	\$1,606.40		
267701	07/01/2022	Open			Payroll Check	FRITZ, TONI R.	\$1,667.15		
267702	07/01/2022	Open			Payroll Check	HAYES, MELISSA N.	\$2,118.19		
267703	07/01/2022	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$2,278.17		
267704	07/01/2022	Open			Payroll Check	JONES III, OLIVER , L.	\$85.58		
267705	07/01/2022	Open			Payroll Check	KALAGIAN, AVA	\$2,046.97		
267706	07/01/2022	Open			Payroll Check	KILPATRICK, KAYLA	\$1,965.57		
267707	07/01/2022	Open			Payroll Check	KITCHENS, SCARLETT	\$1,517.83		
267708	07/01/2022	Open			Payroll Check	LARAMORE, PAULA	\$1,511.85		
267709	07/01/2022	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,741.94		
267710	07/01/2022	Open			Payroll Check	OTTEN, TINA	\$479.55		
267711	07/01/2022	Open			Payroll Check	ROBINSON, JOY L.	\$341.17		
267712	07/01/2022	Open			Payroll Check	RUSSELL, SARETHA	\$1,500.91		
267713	07/01/2022	Open			Payroll Check	SAX, BRANDI	\$1,878.04		
267714	07/01/2022	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$206.09		
267715	07/01/2022	Open			Payroll Check	SHERROD, CRYSTAL	\$1,833.30		
267716	07/01/2022	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$2,288.77		
267717	07/01/2022	Open			Payroll Check	TAYLOR, TRAVIS	\$1,645.29		
267718	07/01/2022	Open			Payroll Check	THOMAS, AUSTIN	\$2,294.41		
267719	07/01/2022	Open			Payroll Check	TINLEY, HALEY, N.	\$1,828.20		
267720	07/01/2022	Open			Payroll Check	WRIGHT, JAMES	\$1,736.11		
267721	07/01/2022	Open			Payroll Check	ELBE, MELISSA , K.	\$1,033.39		
267722	07/01/2022	Open			Payroll Check	HINSON, HEATHER, M.	\$195.43		
267723	07/01/2022	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,590.25		
267724	07/01/2022	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,404.53		
267725	07/01/2022	Open			Payroll Check	SCHAEFER, KEVIN D.	\$975.19		
267726	07/01/2022	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.64		
267727	07/01/2022	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,638.75		
267728	07/01/2022	Open			Payroll Check	BRUNS, JASON, P.	\$1,533.14		
267729	07/01/2022	Open			Payroll Check	BURROW, JEFFREY	\$370.23		
267730	07/01/2022	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,468.26		
267731	07/01/2022	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,705.73		
267732	07/01/2022	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,930.43		
267733	07/01/2022	Open			Payroll Check	HENRICHS, MIDORI	\$2,374.31		
267734	07/01/2022	Open			Payroll Check	JAMES, DARREN, V	\$2,631.31		
267735	07/01/2022	Open			Payroll Check	JOHNSON, BRYAN	\$4,091.64		
267736	07/01/2022	Open			Payroll Check	KANE, DEXTER	\$674.51		
267737	07/01/2022	Open			Payroll Check	MAGUIRE, JOHN	\$309.47		
267738	07/01/2022	Open			Payroll Check	OHLEN, ERIK, A	\$1,546.02		
267739	07/01/2022	Open			Payroll Check	PARKER, RICHARD	\$1,558.72		
267740	07/01/2022	Open			Payroll Check	RAU, JEFFREY	\$1,240.63		
267741	07/01/2022	Open			Payroll Check	SADRERAFI, ANTHONY	\$1,166.33		
267742	07/01/2022	Open			Payroll Check	SISK, ETHAN	\$1,534.19		
267743	07/01/2022	Open			Payroll Check	TEJADA, ALICE , A.	\$1,414.07		
267744	07/01/2022	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,424.06		
267745	07/01/2022	Open			Payroll Check	VANDRIEL, ERIK, L	\$1,048.45		
267746	07/01/2022	Open			Payroll Check	KING, DAVID	\$141.18		
267747	07/01/2022	Open			Payroll Check	LEWIS, JOE	\$1,243.17		
267748	07/01/2022	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,702.95		
267749	07/01/2022	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,116.78		

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267750	07/01/2022	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,315.02		
267751	07/01/2022	Open			Payroll Check	FORD, JEREMY, E	\$1,186.59		
267752	07/15/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,305.08		
267753	07/15/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
267754	07/15/2022	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,231.85		
267755	07/15/2022	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,308.61		
267756	07/15/2022	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,456.07		
267757	07/15/2022	Open			Payroll Check	WILLIAMS SR., KINNIS	\$1,516.50		
267758	07/15/2022	Open			Payroll Check	ZAIZ, MARIE P.	\$2,587.45		
267759	07/15/2022	Open			Payroll Check	ZAIZ, MARIE P.	\$200.00		
267760	07/15/2022	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,552.45		
267761	07/15/2022	Open			Payroll Check	ALLEN, ROBERT, L.	\$525.41		
267762	07/15/2022	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$666.90		
267763	07/15/2022	Open			Payroll Check	BITTLE, HAROLD	\$640.41		
267764	07/15/2022	Open			Payroll Check	CASEY, RICHARD, C.	\$640.41		
267765	07/15/2022	Open			Payroll Check	COCKRELL, EDWIN L.	\$680.44		
267766	07/15/2022	Open			Payroll Check	COERS, JOHN, R	\$620.44		
267767	07/15/2022	Open			Payroll Check	CRAWFORD, MARTY T.	\$660.43		
267768	07/15/2022	Open			Payroll Check	DANCY, WILLIE	\$540.40		
267769	07/15/2022	Open			Payroll Check	DAWSON, KEVIN	\$680.42		
267770	07/15/2022	Open			Payroll Check	DINGES, JERRY J.	\$311.51		
267771	07/15/2022	Open			Payroll Check	EASTERLEY, KENNY A.	\$480.43		
267772	07/15/2022	Open			Payroll Check	GOMRIC, STEVEN	\$680.43		
267773	07/15/2022	Open			Payroll Check	GREENWALD, SCOTT	\$666.90		
267774	07/15/2022	Open			Payroll Check	GRUBERMAN, SUSAN	\$666.91		
267775	07/15/2022	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$640.40		
267776	07/15/2022	Open			Payroll Check	KERN, MARK A.	\$2,333.99		
267777	07/15/2022	Open			Payroll Check	LANGFORD, DAVID, B	\$680.44		
267778	07/15/2022	Open			Payroll Check	McCALL JR., CURTIS, L.	\$649.46		
267779	07/15/2022	Open			Payroll Check	MEILE, RICHARD	\$680.44		
267780	07/15/2022	Open			Payroll Check	MOLL, JANA	\$513.41		
267781	07/15/2022	Open			Payroll Check	MOSLEY JR., ROY	\$640.40		
267782	07/15/2022	Open			Payroll Check	O'DONNELL, JAMES	\$640.41		
267783	07/15/2022	Open			Payroll Check	REEB, STEPHEN E.	\$703.35		
267784	07/15/2022	Open			Payroll Check	SHARKEY, KENNETH G.	\$640.41		
267785	07/15/2022	Open			Payroll Check	SMALLHEER, MATTHEW	\$680.42		
267786	07/15/2022	Open			Payroll Check	TIEMAN, SCOTT	\$440.41		
267787	07/15/2022	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$649.47		
267788	07/15/2022	Open			Payroll Check	VERNIER, C. RICHARD	\$640.40		
267789	07/15/2022	Open			Payroll Check	WILHELM, ROBERT	\$630.13		
267790	07/15/2022	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$2,008.62		
267791	07/15/2022	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,841.52		
267792	07/15/2022	Open			Payroll Check	GOMRIC, JAMES A.	\$5,179.43		
267793	07/15/2022	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,809.72		
267794	07/15/2022	Open			Payroll Check	EICHENLAUB, MARK, P.	\$152.74		
267795	07/15/2022	Open			Payroll Check	BARNUM, ANN , M.	\$1,296.28		
267796	07/15/2022	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$997.77		
267797	07/15/2022	Open			Payroll Check	BOIDE, MARY G.	\$412.63		
267798	07/15/2022	Open			Payroll Check	BOND, KEITH	\$926.06		
267799	07/15/2022	Open			Payroll Check	CLAY, KAREN , J.	\$1,221.66		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
267800	07/15/2022	Open			Payroll Check	CORTEZ, KAYLA, M.	\$898.88		
267801	07/15/2022	Open			Payroll Check	EDWARDS, JEFFERY	\$764.00		
267802	07/15/2022	Open			Payroll Check	FISHER, TIMOTHY	\$1,007.03		
267803	07/15/2022	Open			Payroll Check	GRAF, MATTHEW, J.	\$686.76		
267804	07/15/2022	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$805.75		
267805	07/15/2022	Open			Payroll Check	JOHNSON, KATHI , A.	\$776.27		
267806	07/15/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,174.82		
267807	07/15/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
267808	07/15/2022	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$938.96		
267809	07/15/2022	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,085.19		
267810	07/15/2022	Open			Payroll Check	KARBAN, KEITH	\$1,000.32		
267811	07/15/2022	Open			Payroll Check	LUGGE, JOHN	\$970.96		
267812	07/15/2022	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,329.24		
267813	07/15/2022	Open			Payroll Check	MOORE-CLEMONS, ROVEINA	\$860.07		
267814	07/15/2022	Open			Payroll Check	PAGE, TAMARCUS	\$1,151.64		
267815	07/15/2022	Open			Payroll Check	PAULETTE JR., ANTHONY	\$664.17		
267816	07/15/2022	Open			Payroll Check	PETERS, FELICIA , P.	\$1,524.21		
267817	07/15/2022	Open			Payroll Check	RAFALOWSKI, AMANDA	\$934.85		
267818	07/15/2022	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$369.88		
267819	07/15/2022	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$961.10		
267820	07/15/2022	Open			Payroll Check	STALLARD, CARA	\$913.08		
267821	07/15/2022	Open			Payroll Check	WILLIAMS, I'MUNIQUE	\$805.87		
267822	07/15/2022	Open			Payroll Check	YORK, ANGELA, K.	\$947.68		
267823	07/15/2022	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,048.21		
267824	07/15/2022	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,168.69		
267825	07/15/2022	Open			Payroll Check	MCGUIRE, PHENIKA , M.	\$1,451.07		
267826	07/15/2022	Open			Payroll Check	RAUCKMAN, LORI	\$1,659.55		
267827	07/15/2022	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,121.78		
267828	07/15/2022	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$919.00		
267829	07/15/2022	Open			Payroll Check	HURSEY, JAMES, E	\$1,208.42		
267830	07/15/2022	Open			Payroll Check	JOSHWAY, MARLIN, R.	\$1,030.15		
267831	07/15/2022	Open			Payroll Check	KEMPF, GARY C.	\$192.47		
267832	07/15/2022	Open			Payroll Check	LEWIS, ALEXANDER	\$1,054.69		
267833	07/15/2022	Open			Payroll Check	NEAL, AMY, S.	\$875.02		
267834	07/15/2022	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,080.69		
267835	07/15/2022	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,140.86		
267836	07/15/2022	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$616.69		
267837	07/15/2022	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$297.53		
267838	07/15/2022	Open			Payroll Check	THOMPSON, DEVIN	\$1,084.80		
267839	07/15/2022	Open			Payroll Check	WATT, BRADEN, J	\$606.45		
267840	07/15/2022	Open			Payroll Check	WILSON, MICHAEL, E.	\$503.99		
267841	07/15/2022	Open			Payroll Check	WOODS , JON	\$562.06		
267842	07/15/2022	Open			Payroll Check	AGNE, TAYLOR	\$906.57		
267843	07/15/2022	Open			Payroll Check	BASS, HOLLY	\$706.51		
267844	07/15/2022	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,599.67		
267845	07/15/2022	Open			Payroll Check	MOSBY, SUSAN	\$740.23		
267846	07/15/2022	Open			Payroll Check	JOHNSON, KENNETH	\$1,216.75		
267847	07/15/2022	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,911.78		
267848	07/15/2022	Open			Payroll Check	STRAUB, SCOTT	\$1,137.50		
267849	07/15/2022	Open			Payroll Check	AGNE, JENNIFER	\$881.55		

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267850	07/15/2022	Open			Payroll Check	BALL, JESSICA	\$869.17		
267851	07/15/2022	Open			Payroll Check	BIVINS, CHRISTINA, R	\$644.27		
267852	07/15/2022	Open			Payroll Check	BIVINS, PAULA	\$706.63		
267853	07/15/2022	Open			Payroll Check	BREDE, LORI A.	\$1,387.36		
267854	07/15/2022	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	\$843.40		
267855	07/15/2022	Open			Payroll Check	BROWN, HANNAH, N.	\$761.65		
267856	07/15/2022	Open			Payroll Check	CRAWFORD, MARGARET M.	\$874.93		
267857	07/15/2022	Open			Payroll Check	CROFT, BRIDGET	\$676.25		
267858	07/15/2022	Open			Payroll Check	DAVLIN, JENNIFER	\$714.34		
267859	07/15/2022	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$983.34		
267860	07/15/2022	Open			Payroll Check	GLADNEY, ANGELA , M.	\$744.30		
267861	07/15/2022	Open			Payroll Check	GLENN, CARMEN, S.	\$959.60		
267862	07/15/2022	Open			Payroll Check	GLENN, JERICA	\$740.68		
267863	07/15/2022	Open			Payroll Check	HARDY, JASMINE	\$884.24		
267864	07/15/2022	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$817.80		
267865	07/15/2022	Open			Payroll Check	HENKEY, CONNIE	\$804.45		
267866	07/15/2022	Open			Payroll Check	HENLEY, DIANNA	\$915.87		
267867	07/15/2022	Open			Payroll Check	HENRY, ELIZABETH	\$784.72		
267868	07/15/2022	Open			Payroll Check	HILMES, KAREN E.	\$979.49		
267869	07/15/2022	Open			Payroll Check	JARRELL, COURTNEY, L.	\$999.81		
267870	07/15/2022	Open			Payroll Check	JOSEPH, AMBER	\$721.96		
267871	07/15/2022	Open			Payroll Check	JOYCE, SHARON R.	\$657.27		
267872	07/15/2022	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
267873	07/15/2022	Open			Payroll Check	KEYS, EMILY	\$1,221.78		
267874	07/15/2022	Open			Payroll Check	KRAFT, MALINDA, R.	\$347.51		
267875	07/15/2022	Open			Payroll Check	LANG II, DAVID J.	\$840.91		
267876	07/15/2022	Open			Payroll Check	MALONE, KATHLEEN	\$766.25		
267877	07/15/2022	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$941.32		
267878	07/15/2022	Open			Payroll Check	Massey, JOYCE	\$872.17		
267879	07/15/2022	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$758.19		
267880	07/15/2022	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$828.17		
267881	07/15/2022	Open			Payroll Check	PROBST, LUKE H.	\$453.52		
267882	07/15/2022	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$807.13		
267883	07/15/2022	Open			Payroll Check	REICHLING, LISA	\$828.16		
267884	07/15/2022	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$761.46		
267885	07/15/2022	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,027.48		
267886	07/15/2022	Open			Payroll Check	SIMMONS, KARKISHA	\$924.64		
267887	07/15/2022	Open			Payroll Check	SMITH, DARRIUS, M.	\$761.61		
267888	07/15/2022	Open			Payroll Check	SMITH, DAVID, J.	\$931.46		
267889	07/15/2022	Open			Payroll Check	SNYDER, DOROTHY	\$760.91		
267890	07/15/2022	Open			Payroll Check	STERNAU, NORA	\$759.84		
267891	07/15/2022	Open			Payroll Check	STEVENSON, TRACY	\$839.69		
267892	07/15/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,104.40		
267893	07/15/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
267894	07/15/2022	Open			Payroll Check	TINSLEY, WESLEY	\$1,279.99		
267895	07/15/2022	Open			Payroll Check	TOUCHETTE, DANIELLE	\$932.12		
267896	07/15/2022	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,648.95		
267897	07/15/2022	Open			Payroll Check	WALLACE, KITTI	\$383.18		
267898	07/15/2022	Open			Payroll Check	WHITE, SHA'NISE	\$840.20		
267899	07/15/2022	Open			Payroll Check	WILLIAMS, SHARIYA, T.	\$855.72		

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267900	07/15/2022	Open			Payroll Check	WILSON, DOYLE, L.	\$825.64		
267901	07/15/2022	Open			Payroll Check	YON, KIMBERLY	\$1,110.73		
267902	07/15/2022	Open			Payroll Check	YOUNG, DANGELO	\$819.52		
267903	07/15/2022	Open			Payroll Check	BOYD, THOMAS	\$877.35		
267904	07/15/2022	Open			Payroll Check	FLAKES, LATOSHI	\$864.67		
267905	07/15/2022	Open			Payroll Check	LIPHAM, MATTHEW, A	\$785.25		
267906	07/15/2022	Open			Payroll Check	MALONE, JOANN F.	\$852.06		
267907	07/15/2022	Open			Payroll Check	NICHOLS, DENNIS, D.	\$1,092.10		
267908	07/15/2022	Open			Payroll Check	NICHOLS, JAMES	\$910.88		
267909	07/15/2022	Open			Payroll Check	PEERY, JOHN	\$911.02		
267910	07/15/2022	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,168.19		
267911	07/15/2022	Open			Payroll Check	SIKORA, ANTHONY	\$916.81		
267912	07/15/2022	Open			Payroll Check	DRIVER, DONALD D.	\$815.51		
267913	07/15/2022	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,620.19		
267914	07/15/2022	Open			Payroll Check	MOORE, DEBRA H.	\$3,573.79		
267915	07/15/2022	Open			Payroll Check	SMITH, JEFFREY	\$815.51		
267916	07/15/2022	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,942.27		
267917	07/15/2022	Open			Payroll Check	MEYER, DOROTHY ANN	\$2,138.24		
267918	07/15/2022	Open			Payroll Check	BLAIES, MARY E.	\$690.08		
267919	07/15/2022	Open			Payroll Check	PFLUG, SUSAN	\$597.68		
267920	07/15/2022	Open			Payroll Check	PORTER, KEVIN	\$235.31		
267921	07/15/2022	Open			Payroll Check	TAYLOR, MONICA	\$1,938.40		
267922	07/15/2022	Open			Payroll Check	HUTH, KIMBERLY	\$1,914.35		
267923	07/15/2022	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,388.23		
267924	07/15/2022	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,173.29		
267925	07/15/2022	Open			Payroll Check	GISCHER, BRIANA	\$856.38		
267926	07/15/2022	Open			Payroll Check	HERMSDORFER, SARAH	\$843.29		
267927	07/15/2022	Open			Payroll Check	HUGHES , YALANDA	\$958.85		
267928	07/15/2022	Open			Payroll Check	HUGHES, YOLANDA V.	\$912.78		
267929	07/15/2022	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,584.92		
267930	07/15/2022	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,163.21		
267931	07/15/2022	Open			Payroll Check	MATT, MARY	\$857.24		
267932	07/15/2022	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$879.39		
267933	07/15/2022	Open			Payroll Check	PIERCE, AMY N.	\$1,163.26		
267934	07/15/2022	Open			Payroll Check	REINHARDT, ANN, M	\$1,388.80		
267935	07/15/2022	Open			Payroll Check	SELING, BRITTANIE	\$812.62		
267936	07/15/2022	Open			Payroll Check	THURLOW, DINA L	\$1,949.77		
267937	07/15/2022	Open			Payroll Check	WOODSIDE, MARY J.	\$930.75		
267938	07/15/2022	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,304.43		
267939	07/15/2022	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,123.08		
267940	07/15/2022	Open			Payroll Check	BITTERS, ROBERT A.	\$656.32		
267941	07/15/2022	Open			Payroll Check	BLACKWELL, ROSA , M.	\$744.66		
267942	07/15/2022	Open			Payroll Check	BLACKWELL, VALERIE	\$1,122.32		
267943	07/15/2022	Open			Payroll Check	CUMMINS, JAMES	\$1,978.38		
267944	07/15/2022	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,834.68		
267945	07/15/2022	Open			Payroll Check	GARTNEY, ANTHONY	\$806.24		
267946	07/15/2022	Open			Payroll Check	GERIES, MICHAEL R.	\$2,400.22		
267947	07/15/2022	Open			Payroll Check	LEIDY, KEITH , A.	\$1,961.30		
267948	07/15/2022	Open			Payroll Check	MEKALA, RAMYA	\$2,082.98		
267949	07/15/2022	Open			Payroll Check	PALMER, DERRICK , D.	\$900.47		

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267950	07/15/2022	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,691.88		
267951	07/15/2022	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,106.89		
267952	07/15/2022	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,680.50		
267953	07/15/2022	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,154.99		
267954	07/15/2022	Open			Payroll Check	SCHOENBORN, ALEX	\$1,076.47		
267955	07/15/2022	Open			Payroll Check	SCHREADER, GARY J.	\$1,818.54		
267956	07/15/2022	Open			Payroll Check	STEELE, KAYNE, J	\$1,567.75		
267957	07/15/2022	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,599.67		
267958	07/15/2022	Open			Payroll Check	ZOU, LI	\$1,177.57		
267959	07/15/2022	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,358.53		
267960	07/15/2022	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,068.44		
267961	07/15/2022	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,041.77		
267962	07/15/2022	Open			Payroll Check	HARPER, LINDA R.	\$240.14		
267963	07/15/2022	Open			Payroll Check	HOERNER, KEVIN, A.	\$72.47		
267964	07/15/2022	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,515.38		
267965	07/15/2022	Open			Payroll Check	BERNEKING, MARY, B.	\$1,729.04		
267966	07/15/2022	Open			Payroll Check	BRENNAN COHN, SUSAN	\$1.85		
267967	07/15/2022	Open			Payroll Check	BRENNAN, PAMELA	\$2.14		
267968	07/15/2022	Open			Payroll Check	DONAHUE, JULI	\$895.81		
267969	07/15/2022	Open			Payroll Check	KERNAN, ARA	\$27.62		
267970	07/15/2022	Open			Payroll Check	PEREZ, KATHY , A	\$960.24		
267971	07/15/2022	Open			Payroll Check	SMITH, MARGARET, G.	\$1,412.21		
267972	07/15/2022	Open			Payroll Check	EFFINGER, RICHARD, C.	\$13.55		
267973	07/15/2022	Open			Payroll Check	KERNAN, JOHN	\$122.81		
267974	07/15/2022	Open			Payroll Check	NIEMANN, LOU ANN	\$5.03		
267975	07/15/2022	Open			Payroll Check	STERNAU, ELIZABETH	\$1,240.69		
267976	07/15/2022	Open			Payroll Check	CLICK, PAMELA L.	\$1,513.16		
267977	07/15/2022	Open			Payroll Check	LANG, THOMAS J.	\$975.12		
267978	07/15/2022	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,102.68		
267979	07/15/2022	Open			Payroll Check	BREDE, JAMES S.	\$2,555.41		
267980	07/15/2022	Open			Payroll Check	DUDLEY, KELLY	\$1,374.72		
267981	07/15/2022	Open			Payroll Check	FIRESTONE, TRACI	\$1,635.16		
267982	07/15/2022	Open			Payroll Check	NELSON, TODD, D	\$1,805.96		
267983	07/15/2022	Open			Payroll Check	REICHERT III, ELMER	\$1,396.09		
267984	07/15/2022	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,247.19		
267985	07/15/2022	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,589.25		
267986	07/15/2022	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,443.89		
267987	07/15/2022	Open			Payroll Check	VERNIER, JUDITH, M.	\$953.25		
267988	07/15/2022	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,395.17		
267989	07/15/2022	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,268.22		
267990	07/15/2022	Open			Payroll Check	BAUM III, JOSEPH	\$1,563.96		
267991	07/15/2022	Open			Payroll Check	BOETTCHER, DAVID	\$1,289.24		
267992	07/15/2022	Open			Payroll Check	DUFF, GERALD S.	\$1,319.62		
267993	07/15/2022	Open			Payroll Check	EMBRICH JR., TERRY	\$1,026.37		
267994	07/15/2022	Open			Payroll Check	FIRESTONE, AUSTIN	\$258.23		
267995	07/15/2022	Open			Payroll Check	FIRESTONE, DYLAN	\$258.23		
267996	07/15/2022	Open			Payroll Check	HOLT, MYLES	\$1,031.72		
267997	07/15/2022	Open			Payroll Check	KRATKY, JANN	\$1,061.80		
267998	07/15/2022	Open			Payroll Check	McDANIEL, JOHN , E	\$1,374.98		
267999	07/15/2022	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,050.85		

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268000	07/15/2022	Open			Payroll Check	SAX, RYAN	\$1,076.53		
268001	07/15/2022	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,652.07		
268002	07/15/2022	Open			Payroll Check	SOUTH, JEFFREY	\$1,045.13		
268003	07/15/2022	Open			Payroll Check	THOMAS, JASON, A.	\$1,118.16		
268004	07/15/2022	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,219.37		
268005	07/15/2022	Open			Payroll Check	LEMAY, EDWARD	\$1,367.60		
268006	07/15/2022	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,223.94		
268007	07/15/2022	Open			Payroll Check	BRANSTETTER, LEE	\$1,541.45		
268008	07/15/2022	Open			Payroll Check	DAWE, MATTHEW, K	\$1,064.05		
268009	07/15/2022	Open			Payroll Check	DENTON, ROBERT	\$1,314.56		
268010	07/15/2022	Open			Payroll Check	OWENS, RALPH	\$293.37		
268011	07/15/2022	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$1,199.42		
268012	07/15/2022	Open			Payroll Check	WARNER, RYAN	\$338.61		
268013	07/15/2022	Open			Payroll Check	WILLIAMS, ARNOLD	\$889.47		
268014	07/15/2022	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,166.43		
268015	07/15/2022	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,318.92		
268016	07/15/2022	Open			Payroll Check	CRAIG, KAREN M.	\$2,094.17		
268017	07/15/2022	Open			Payroll Check	CUETO, LLOYD M.	\$388.53		
268018	07/15/2022	Open			Payroll Check	DE MOND, JOSEPH	\$1,315.25		
268019	07/15/2022	Open			Payroll Check	HARRISON, MADELYN J.	\$50.74		
268020	07/15/2022	Open			Payroll Check	KLOESS, BERNARD J.	\$130.52		
268021	07/15/2022	Open			Payroll Check	KUEHN, JUSTIN A.	\$14.97		
268022	07/15/2022	Open			Payroll Check	LICKFIELD, BRYCE, R	\$1,315.25		
268023	07/15/2022	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$906.81		
268024	07/15/2022	Open			Payroll Check	MENGES, GRANT, T.	\$26.44		
268025	07/15/2022	Open			Payroll Check	NELSON, DANE, C	\$165.65		
268026	07/15/2022	Open			Payroll Check	NESTER, GREGORY , J.	\$1,322.04		
268027	07/15/2022	Open			Payroll Check	PEEBLES, MARK S.	\$0.49		
268028	07/15/2022	Open			Payroll Check	STURGEON, PAUL RICHARD	\$277.15		
268029	07/15/2022	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,397.41		
268030	07/15/2022	Open			Payroll Check	TEAL, SANDRA J.	\$964.47		
268031	07/15/2022	Open			Payroll Check	BATES, ANGELA M.	\$1,767.86		
268032	07/15/2022	Open			Payroll Check	LITTLE, KELLY, D.	\$862.33		
268033	07/15/2022	Open			Payroll Check	MENDIOLA, JANICE	\$801.94		
268034	07/15/2022	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$894.25		
268035	07/15/2022	Open			Payroll Check	POWERS, KAREN E.	\$1,238.81		
268036	07/15/2022	Open			Payroll Check	SANTOS, KARINA	\$785.56		
268037	07/15/2022	Open			Payroll Check	WATSON, MARKITTA	\$1,019.86		
268038	07/15/2022	Open			Payroll Check	WORLEY, AMIE	\$1,245.54		
268039	07/15/2022	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,245.16		
268040	07/15/2022	Open			Payroll Check	BALDUS, CARRIE	\$836.67		
268041	07/15/2022	Open			Payroll Check	BATEMAN, PARIS , M	\$1,484.32		
268042	07/15/2022	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,315.21		
268043	07/15/2022	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,509.54		
268044	07/15/2022	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,519.30		
268045	07/15/2022	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$989.02		
268046	07/15/2022	Open			Payroll Check	DALAN, JUDITH E.	\$2,105.10		
268047	07/15/2022	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,392.35		
268048	07/15/2022	Open			Payroll Check	DETMER, AIRIKA , L	\$1,648.61		
268049	07/15/2022	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,336.04		

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268050	07/15/2022	Open			Payroll Check	GAINES, BRENT, M.	\$3.45		
268051	07/15/2022	Open			Payroll Check	GAUBATZ, AMY, L.	\$849.82		
268052	07/15/2022	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,101.80		
268053	07/15/2022	Open			Payroll Check	HAYDEN, HEATHER	\$1,124.26		
268054	07/15/2022	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,655.08		
268055	07/15/2022	Open			Payroll Check	HORTON, ANGELIA	\$750.07		
268056	07/15/2022	Open			Payroll Check	JOHLER, FELICIA , N	\$1,295.49		
268057	07/15/2022	Open			Payroll Check	KERR, BRIAN	\$2,055.91		
268058	07/15/2022	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,778.49		
268059	07/15/2022	Open			Payroll Check	KISH, KIMBERLY, A.	\$965.16		
268060	07/15/2022	Open			Payroll Check	KUEHN, KAREN , L.	\$985.74		
268061	07/15/2022	Open			Payroll Check	LEWIS, DANIEL	\$3,030.87		
268062	07/15/2022	Open			Payroll Check	LOMBARDI, DANIEL	\$1,509.06		
268063	07/15/2022	Open			Payroll Check	LOPINOT, MARK, E	\$1,177.69		
268064	07/15/2022	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,846.62		
268065	07/15/2022	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,465.61		
268066	07/15/2022	Open			Payroll Check	MENDOLA, TARA M.	\$1,890.76		
268067	07/15/2022	Open			Payroll Check	MOORE, KELLY M.	\$1,328.58		
268068	07/15/2022	Open			Payroll Check	MYATT, KRISTEN	\$1,004.21		
268069	07/15/2022	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,220.68		
268070	07/15/2022	Open			Payroll Check	PARKER, JEFFREY	\$1,923.88		
268071	07/15/2022	Open			Payroll Check	PARKER, VICKIE L.	\$884.20		
268072	07/15/2022	Open			Payroll Check	PECK, JENIFER , M	\$1,483.35		
268073	07/15/2022	Open			Payroll Check	PLUTE, MARTIN	\$1,355.14		
268074	07/15/2022	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,393.56		
268075	07/15/2022	Open			Payroll Check	RANDLE, JENNIFER Y.	\$966.61		
268076	07/15/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$883.32		
268077	07/15/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
268078	07/15/2022	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,072.88		
268079	07/15/2022	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,226.17		
268080	07/15/2022	Open			Payroll Check	SHEAFOR, TRAD, W	\$1,654.39		
268081	07/15/2022	Open			Payroll Check	SIMON, GRANT	\$1,459.57		
268082	07/15/2022	Open			Payroll Check	SMITH, DEREK	\$1,659.94		
268083	07/15/2022	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,261.31		
268084	07/15/2022	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,523.80		
268085	07/15/2022	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$426.21		
268086	07/15/2022	Open			Payroll Check	BEVELY, SHEREE	\$884.28		
268087	07/15/2022	Open			Payroll Check	BURROW , JO DEE	\$1,628.31		
268088	07/15/2022	Open			Payroll Check	CARNEY, MARINAN	\$429.07		
268089	07/15/2022	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,209.54		
268090	07/15/2022	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,405.92		
268091	07/15/2022	Open			Payroll Check	KATZ, ANDREW, J.	\$827.14		
268092	07/15/2022	Open			Payroll Check	MARTINEZ, ALEXIS , A.	\$855.98		
268093	07/15/2022	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,044.39		
268094	07/15/2022	Open			Payroll Check	PEREIRA, MADILA	\$1,119.48		
268095	07/15/2022	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,009.40		
268096	07/15/2022	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$950.71		
268097	07/15/2022	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$1,048.85		
268098	07/15/2022	Open			Payroll Check	BONE, BRADLEY	\$855.93		

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268099	07/15/2022	Open			Payroll Check	CROWE, KARREY, C.	\$1,011.94		
268100	07/15/2022	Open			Payroll Check	EHRET, MARK, G.	\$456.35		
268101	07/15/2022	Open			Payroll Check	HAENTZLER, STEVEN	\$1,109.91		
268102	07/15/2022	Open			Payroll Check	JACKSON, THOMAS J.	\$967.38		
268103	07/15/2022	Open			Payroll Check	KUSMER, RICK	\$1,005.51		
268104	07/15/2022	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,971.91		
268105	07/15/2022	Open			Payroll Check	PAJARES, THOMAS	\$631.74		
268106	07/15/2022	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,430.70		
268107	07/15/2022	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,239.00		
268108	07/15/2022	Open			Payroll Check	NESBIT, JANE	\$1,655.63		
268109	07/15/2022	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,324.50		
268110	07/15/2022	Open			Payroll Check	BIRK, NATALIE A.	\$1,491.83		
268111	07/15/2022	Open			Payroll Check	CLARK, JANELLE, A.	\$1,460.66		
268112	07/15/2022	Open			Payroll Check	GRAHAM, MADELINE	\$755.41		
268113	07/15/2022	Open			Payroll Check	HASENSTAB, COURTNEY	\$971.62		
268114	07/15/2022	Open			Payroll Check	OLIVER, STACI, L.	\$122.37		
268115	07/15/2022	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,199.58		
268116	07/15/2022	Open			Payroll Check	KNAPP, THOMAS W	\$1,633.70		
268117	07/15/2022	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
268118	07/15/2022	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,395.70		
268119	07/15/2022	Open			Payroll Check	HARRIS, MARK J.	\$1,839.56		
268120	07/15/2022	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,793.13		
268121	07/15/2022	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,096.46		
268122	07/15/2022	Open			Payroll Check	FULTON, PATRICK W.	\$1,661.36		
268123	07/15/2022	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,953.80		
268124	07/15/2022	Open			Payroll Check	GREEN, MATTHEW J	\$1,822.09		
268125	07/15/2022	Open			Payroll Check	HUMPHREY, DON A.	\$1,405.14		
268126	07/15/2022	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,817.34		
268127	07/15/2022	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,856.83		
268128	07/15/2022	Open			Payroll Check	NICHOLS, DAVID K.	\$1,949.59		
268129	07/15/2022	Open			Payroll Check	REED, RICHARD, D.	\$1,836.57		
268130	07/15/2022	Open			Payroll Check	RILEY, LEVESTER	\$1,581.79		
268131	07/15/2022	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$3,473.22		
268132	07/15/2022	Open			Payroll Check	RIVERA, LESLIE A.	\$2,820.90		
268133	07/15/2022	Open			Payroll Check	SABO, BRIAN J.	\$1,723.94		
268134	07/15/2022	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,020.48		
268135	07/15/2022	Open			Payroll Check	TRIPLET, CHERYL DIANE	\$3,490.02		
268136	07/15/2022	Open			Payroll Check	WALTER, ERIC L.	\$1,551.47		
268137	07/15/2022	Open			Payroll Check	WILSON, RODNEY J.	\$1,816.94		
268138	07/15/2022	Open			Payroll Check	BENNETT, FRANK J.	\$2,098.73		
268139	07/15/2022	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,685.98		
268140	07/15/2022	Open			Payroll Check	DOBLER, MATTHEW J.	\$4,293.59		
268141	07/15/2022	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,773.95		
268142	07/15/2022	Open			Payroll Check	FRIERDICH, STEVEN J.	\$2,735.21		
268143	07/15/2022	Open			Payroll Check	FRISSE, DAVID L.	\$2,616.74		
268144	07/15/2022	Open			Payroll Check	GUYTON, KIWAN P.	\$1,674.72		
268145	07/15/2022	Open			Payroll Check	HOERNIS, CHRISTOPHER, L.	\$1,968.89		
268146	07/15/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,627.22		
268147	07/15/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
268148	07/15/2022	Open			Payroll Check	RINEHART, CARROL L.	\$2,021.99		

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268149	07/15/2022	Open			Payroll Check	BOSTICK, STEVEN	\$1,472.29		
268150	07/15/2022	Open			Payroll Check	BROOKS, TAMI	\$534.01		
268151	07/15/2022	Open			Payroll Check	GILREATH, MATTHEW	\$884.14		
268152	07/15/2022	Open			Payroll Check	KEMP, MELISSA A.	\$1,210.46		
268153	07/15/2022	Open			Payroll Check	McKINNEY, LAKETA, M	\$787.17		
268154	07/15/2022	Open			Payroll Check	MEISE, MORGAN	\$958.26		
268155	07/15/2022	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,852.33		
268156	07/15/2022	Open			Payroll Check	ANDERSON, JAMES	\$2,085.50		
268157	07/15/2022	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,485.39		
268158	07/15/2022	Open			Payroll Check	BORNNARD, ELEXIA	\$1,416.05		
268159	07/15/2022	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,788.56		
268160	07/15/2022	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,129.44		
268161	07/15/2022	Open			Payroll Check	BROWN, DENISE, M	\$1,361.94		
268162	07/15/2022	Open			Payroll Check	BUCKELS, ALYCIA	\$2,087.17		
268163	07/15/2022	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,801.07		
268164	07/15/2022	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,017.19		
268165	07/15/2022	Open			Payroll Check	CASEY, LARRY, S.	\$1,372.07		
268166	07/15/2022	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$826.28		
268167	07/15/2022	Open			Payroll Check	COLLINS, SHAN M.	\$2,084.58		
268168	07/15/2022	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,846.62		
268169	07/15/2022	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,105.10		
268170	07/15/2022	Open			Payroll Check	FUTRELL, JER-DON	\$2,221.78		
268171	07/15/2022	Open			Payroll Check	GARNER, GRANT	\$1,717.83		
268172	07/15/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,234.02		
268173	07/15/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
268174	07/15/2022	Open			Payroll Check	GUMBER, ERIC, J	\$2,415.43		
268175	07/15/2022	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,390.39		
268176	07/15/2022	Open			Payroll Check	HARMON, JOSHUA	\$1,791.90		
268177	07/15/2022	Open			Payroll Check	HILL, KERRION, D.	\$892.27		
268178	07/15/2022	Open			Payroll Check	IKE, RHYANNON	\$1,846.83		
268179	07/15/2022	Open			Payroll Check	IVEY, NICHOLAS	\$1,382.38		
268180	07/15/2022	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,521.60		
268181	07/15/2022	Open			Payroll Check	JONES, KAYLAN, M	\$1,263.79		
268182	07/15/2022	Open			Payroll Check	JORDAN IV, ODIS	\$1,560.99		
268183	07/15/2022	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,684.14		
268184	07/15/2022	Open			Payroll Check	KIZEART, STECIA, D.	\$1,735.42		
268185	07/15/2022	Open			Payroll Check	KNYFF, JON, N.	\$1,881.01		
268186	07/15/2022	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,864.08		
268187	07/15/2022	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,309.39		
268188	07/15/2022	Open			Payroll Check	MESEY, THOMAS, A	\$1,974.22		
268189	07/15/2022	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,977.02		
268190	07/15/2022	Open			Payroll Check	PANNIER, KARL L.	\$1,928.47		
268191	07/15/2022	Open			Payroll Check	RAHAR, JOYCE, M	\$745.68		
268192	07/15/2022	Open			Payroll Check	RAUCKMAN, ANTHULA	\$195.16		
268193	07/15/2022	Open			Payroll Check	REED, KAYLA, S.	\$1,836.74		
268194	07/15/2022	Open			Payroll Check	SEVERINO, MICHAEL	\$1,687.23		
268195	07/15/2022	Open			Payroll Check	SHELDON, SCOTT	\$1,778.60		
268196	07/15/2022	Open			Payroll Check	TAYLOR, DEREK, B	\$2,156.97		
268197	07/15/2022	Open			Payroll Check	THARPE II, VERNON	\$1,520.02		
268198	07/15/2022	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,791.67		

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268199	07/15/2022	Open			Payroll Check	ZIRKELBACH, LOGAN	\$3,094.77		
268200	07/15/2022	Open			Payroll Check	ABERNATHY, NATHAN	\$1,251.05		
268201	07/15/2022	Open			Payroll Check	AHLERS, KENT	\$1,566.50		
268202	07/15/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	\$3,088.35		
268203	07/15/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
268204	07/15/2022	Open			Payroll Check	BORGER, HUNTER	\$1,422.29		
268205	07/15/2022	Open			Payroll Check	BREWER II, GARY	\$1,455.21		
268206	07/15/2022	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,452.98		
268207	07/15/2022	Open			Payroll Check	CARMACK, JESSE, R.	\$3,246.58		
268208	07/15/2022	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,826.89		
268209	07/15/2022	Open			Payroll Check	DALE , RICHARD , W.	\$2,634.73		
268210	07/15/2022	Open			Payroll Check	DAVIS, JOHN, T.	\$2,963.79		
268211	07/15/2022	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,863.73		
268212	07/15/2022	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,901.01		
268213	07/15/2022	Open			Payroll Check	FULTS, DARREN J.	\$2,566.38		
268214	07/15/2022	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,430.22		
268215	07/15/2022	Open			Payroll Check	GRAHAM, LEE J.	\$2,506.05		
268216	07/15/2022	Open			Payroll Check	HAMON, TERRY	\$1,908.61		
268217	07/15/2022	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,198.07		
268218	07/15/2022	Open			Payroll Check	HILL JR., DANIEL L.	\$3,031.86		
268219	07/15/2022	Open			Payroll Check	JANY, MATTHEW D.	\$3,060.96		
268220	07/15/2022	Open			Payroll Check	KEENEY, AARON, C.	\$2,012.99		
268221	07/15/2022	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
268222	07/15/2022	Open			Payroll Check	KOCUREK, KEVIN K.	\$4,245.15		
268223	07/15/2022	Open			Payroll Check	LEACH, ANDREW P.	\$2,047.31		
268224	07/15/2022	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
268225	07/15/2022	Open			Payroll Check	LINDAUER, TROY D.	\$2,245.44		
268226	07/15/2022	Open			Payroll Check	MARTIN, MIKE J.	\$2,048.79		
268227	07/15/2022	Open			Payroll Check	MC PEAK, SEAN P.	\$1,642.39		
268228	07/15/2022	Open			Payroll Check	MOHRMANN, SCOTT	\$2,061.09		
268229	07/15/2022	Open			Payroll Check	PEGG, JOHN R.	\$1,910.68		
268230	07/15/2022	Open			Payroll Check	PETERS, THOMAS J.	\$3,263.79		
268231	07/15/2022	Open			Payroll Check	PIRTLE, SCOT A.	\$1,983.61		
268232	07/15/2022	Open			Payroll Check	REID, CAMERON A.	\$3,421.25		
268233	07/15/2022	Open			Payroll Check	RENSING, LANCE	\$2,432.94		
268234	07/15/2022	Open			Payroll Check	ROBERTSON, JASON	\$2,565.97		
268235	07/15/2022	Open			Payroll Check	SCHMIDT, SEAN	\$2,580.37		
268236	07/15/2022	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,453.13		
268237	07/15/2022	Open			Payroll Check	SMITH, RICHARD	\$1,920.53		
268238	07/15/2022	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,707.54		
268239	07/15/2022	Open			Payroll Check	TAYLOR, RUSSELL H.	\$3,252.09		
268240	07/15/2022	Open			Payroll Check	THOMAS, DEVON, L.	\$2,418.47		
268241	07/15/2022	Open			Payroll Check	TRACY, ERIC , M	\$2,305.41		
268242	07/15/2022	Open			Payroll Check	WISE, BENJAMIN P.	\$2,265.29		
268243	07/15/2022	Open			Payroll Check	WAGNER, MARK A.	\$3,657.70		
268244	07/15/2022	Open			Payroll Check	WALTERS, PATRICK T.	\$1,848.28		
268245	07/15/2022	Open			Payroll Check	WILLIAMS SR., ANDRE	\$1,601.98		
268246	07/15/2022	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,208.96		
268247	07/15/2022	Open			Payroll Check	YORK, PATRICK A.	\$1,821.98		
268248	07/15/2022	Open			Payroll Check	YOUNG, CERETHER L.	\$2,333.71		

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268249	07/15/2022	Open			Payroll Check	YOUNG, STORM	\$1,437.85		
268250	07/15/2022	Open			Payroll Check	ARNDT, LESLIE A.	\$997.59		
268251	07/15/2022	Open			Payroll Check	AYLOR-BURR, MEGAN	\$3,141.27		
268252	07/15/2022	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,029.24		
268253	07/15/2022	Open			Payroll Check	BENNETT, REBECCA, E.	\$677.18		
268254	07/15/2022	Open			Payroll Check	BERENS, SHAWN	\$1,097.53		
268255	07/15/2022	Open			Payroll Check	BLANTON, ROBIN, Y.	\$919.05		
268256	07/15/2022	Open			Payroll Check	BRADLEY, WENDY K.	\$4,505.97		
268257	07/15/2022	Open			Payroll Check	BREM, ELIZABETH, A	\$891.92		
268258	07/15/2022	Open			Payroll Check	BRUNSMANN, CHERYL	\$679.04		
268259	07/15/2022	Open			Payroll Check	CARLTON, PATRICIA	\$843.52		
268260	07/15/2022	Open			Payroll Check	CHATHAM, GREY	\$13.82		
268261	07/15/2022	Open			Payroll Check	CLARK, IVON	\$819.39		
268262	07/15/2022	Open			Payroll Check	COATS, MARGARET R.	\$1,073.09		
268263	07/15/2022	Open			Payroll Check	CROCKETT, LOREEN	\$5,025.09		
268264	07/15/2022	Open			Payroll Check	CROISSANT, BETTY	\$1,082.00		
268265	07/15/2022	Open			Payroll Check	CRONIN, JANET, E.	\$3,572.23		
268266	07/15/2022	Open			Payroll Check	FEDAK, BRENDA	\$3,061.34		
268267	07/15/2022	Open			Payroll Check	GASAWSKI, GARY	\$938.50		
268268	07/15/2022	Open			Payroll Check	GATES, MICHAEL L.	\$1,221.87		
268269	07/15/2022	Open			Payroll Check	GOMRIC, RENEE, A	\$4,991.67		
268270	07/15/2022	Open			Payroll Check	GOSEBRINK, JANINE	\$5,348.78		
268271	07/15/2022	Open			Payroll Check	GRAU, MARY E.	\$936.71		
268272	07/15/2022	Open			Payroll Check	GRAY, LORRIE, A.	\$765.73		
268273	07/15/2022	Open			Payroll Check	GRIDER-WAY, ERIN	\$243.95		
268274	07/15/2022	Open			Payroll Check	HARDY, STEPHEN	\$1,091.32		
268275	07/15/2022	Open			Payroll Check	HENDERSON, ALDARA, D	\$2,036.67		
268276	07/15/2022	Open			Payroll Check	HICKEY, LINDA P.	\$807.79		
268277	07/15/2022	Open			Payroll Check	HOWARD, TAWANA	\$949.03		
268278	07/15/2022	Open			Payroll Check	HUGHES, LORI	\$1,018.04		
268279	07/15/2022	Open			Payroll Check	HUTCHISON, KEVIN D.	\$83.66		
268280	07/15/2022	Open			Payroll Check	JONES, KIEARRA, E.	\$1,037.01		
268281	07/15/2022	Open			Payroll Check	KESSLER, PENNY	\$1,035.57		
268282	07/15/2022	Open			Payroll Check	LANG, MICHELLE	\$3,102.64		
268283	07/15/2022	Open			Payroll Check	LESNIAK, IASIA	\$587.11		
268284	07/15/2022	Open			Payroll Check	LOTTER, AMANDA, R.	\$983.65		
268285	07/15/2022	Open			Payroll Check	MAYES, SHANIYAH, A.	\$686.34		
268286	07/15/2022	Open			Payroll Check	MULLINS, KRISTY A.	\$3,376.58		
268287	07/15/2022	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,408.83		
268288	07/15/2022	Open			Payroll Check	NEELEY, MILBERT, A.	\$371.23		
268289	07/15/2022	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$253.80		
268290	07/15/2022	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$5,094.63		
268291	07/15/2022	Open			Payroll Check	OTERO, RAYMOND	\$842.52		
268292	07/15/2022	Open			Payroll Check	PHILLIPS, JACOB W.	\$4,187.50		
268293	07/15/2022	Open			Payroll Check	REHRIG, SUSAN C.	\$3,632.33		
268294	07/15/2022	Open			Payroll Check	ROSENKRANZ, KARA	\$5,051.67		
268295	07/15/2022	Open			Payroll Check	RUETER, DEANNA, D.	\$966.03		
268296	07/15/2022	Open			Payroll Check	SANDMAN, DONNA M.	\$151.65		
268297	07/15/2022	Open			Payroll Check	SCHOBERT, JOHN P.	\$3,786.31		
268298	07/15/2022	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,050.45		

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268299	07/15/2022	Open			Payroll Check	STEINHAUER, DEBRA	\$746.06		
268300	07/15/2022	Open			Payroll Check	TINGE, SUSAN, B.	\$1,100.23		
268301	07/15/2022	Open			Payroll Check	VALENTINE, SHARON M.	\$3,103.16		
268302	07/15/2022	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$3,913.08		
268303	07/15/2022	Open			Payroll Check	WHITAKER, BARBARA J.	\$1,422.84		
268304	07/15/2022	Open			Payroll Check	WILTSIE, CHER	\$1,053.50		
268305	07/15/2022	Open			Payroll Check	YOUCK, CARMOLETA K.	\$2,323.80		
268306	07/15/2022	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,213.00		
268307	07/15/2022	Open			Payroll Check	BERGHOFER, ZACHERY	\$1,084.15		
268308	07/15/2022	Open			Payroll Check	BOGGS, BRENDA	\$1,393.30		
268309	07/15/2022	Open			Payroll Check	BROWN, DECIMA, R.	\$1,329.05		
268310	07/15/2022	Open			Payroll Check	CALDIERARO, KEITH, A.	\$888.14		
268311	07/15/2022	Open			Payroll Check	DALE, PAMELA D.	\$1,215.60		
268312	07/15/2022	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,637.58		
268313	07/15/2022	Open			Payroll Check	FARRIA, KAREN	\$1,175.35		
268314	07/15/2022	Open			Payroll Check	FIELD, LIAL, L.	\$1,841.42		
268315	07/15/2022	Open			Payroll Check	FORKER, BONITA	\$1,049.05		
268316	07/15/2022	Open			Payroll Check	FRANKS, LINDA, R.	\$1,003.50		
268317	07/15/2022	Open			Payroll Check	HALL, TRACEY A.	\$2,179.34		
268318	07/15/2022	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$809.03		
268319	07/15/2022	Open			Payroll Check	HOPPENJANS, KRISTINA	\$986.82		
268320	07/15/2022	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,907.64		
268321	07/15/2022	Open			Payroll Check	JOHNSON, PAIGE, E	\$860.28		
268322	07/15/2022	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,139.49		
268323	07/15/2022	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,100.11		
268324	07/15/2022	Open			Payroll Check	KUKOROLA, KYLE	\$1,161.15		
268325	07/15/2022	Open			Payroll Check	LATTA, KAREN, E.	\$940.81		
268326	07/15/2022	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,575.19		
268327	07/15/2022	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,753.80		
268328	07/15/2022	Open			Payroll Check	LUDWIG, LISA A.	\$1,261.75		
268329	07/15/2022	Open			Payroll Check	LYBARGER, BRANDON	\$1,160.81		
268330	07/15/2022	Open			Payroll Check	MOORE, KAYLN, J	\$748.19		
268331	07/15/2022	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,016.56		
268332	07/15/2022	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,675.21		
268333	07/15/2022	Open			Payroll Check	PFERSHY, NANCY	\$672.93		
268334	07/15/2022	Open			Payroll Check	RASP, ZACHARY, M	\$1,228.17		
268335	07/15/2022	Open			Payroll Check	REESE, LEE	\$1,621.24		
268336	07/15/2022	Open			Payroll Check	ROSE, BECKY, S.	\$1,015.53		
268337	07/15/2022	Open			Payroll Check	SANDERS, REGENA C.	\$1,256.46		
268338	07/15/2022	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,455.44		
268339	07/15/2022	Open			Payroll Check	SCOTT, SHERRY	\$810.04		
268340	07/15/2022	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,163.47		
268341	07/15/2022	Open			Payroll Check	SIMS, JACQUELINE	\$932.42		
268342	07/15/2022	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,407.22		
268343	07/15/2022	Open			Payroll Check	VALENTINE, DANIELLE	\$985.38		
268344	07/15/2022	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,638.73		
268345	07/15/2022	Open			Payroll Check	WILSON, NANCY	\$1,518.03		
268346	07/15/2022	Open			Payroll Check	WOLFE, JACOB	\$501.96		
268347	07/15/2022	Open			Payroll Check	CARROLL, DIANA D.	\$1,086.19		
268348	07/15/2022	Open			Payroll Check	DAESCH, KAREN, M	\$83.11		

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268349	07/15/2022	Open			Payroll Check	DAESCH, KURT V.	\$1,577.64		
268350	07/15/2022	Open			Payroll Check	GAIN, MANDY	\$165.34		
268351	07/15/2022	Open			Payroll Check	GIBSON , JACOB, R	\$780.62		
268352	07/15/2022	Open			Payroll Check	GRADY, JULIE, M.	\$1,282.82		
268353	07/15/2022	Open			Payroll Check	JETT, ASHLEY , M.	\$1,115.74		
268354	07/15/2022	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$966.01		
268355	07/15/2022	Open			Payroll Check	MURPHY, MELISSA, R.	\$174.62		
268356	07/15/2022	Open			Payroll Check	OSBORN, PAIGE, M	\$838.81		
268357	07/15/2022	Open			Payroll Check	SPATES, STAR	\$780.19		
268358	07/15/2022	Open			Payroll Check	STOLZENBERGER, ERIC	\$796.72		
268359	07/15/2022	Open			Payroll Check	WEAVER, CHERI	\$1,413.59		
268360	07/15/2022	Open			Payroll Check	WHITTON, JORDAN	\$824.93		
268361	07/15/2022	Open			Payroll Check	BLACK, MARC	\$1,883.01		
268362	07/15/2022	Open			Payroll Check	ETLING , NORMAN, G	\$1,862.02		
268363	07/15/2022	Open			Payroll Check	FALKENHEIN, DARYL L.	\$271.42		
268364	07/15/2022	Open			Payroll Check	GEORGEN, RANDY G.	\$1,547.15		
268365	07/15/2022	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,669.36		
268366	07/15/2022	Open			Payroll Check	MANN, PATRICIA	\$1,000.09		
268367	07/15/2022	Open			Payroll Check	MCNEESE, JAXEN, C	\$962.94		
268368	07/15/2022	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,560.85		
268369	07/15/2022	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,002.18		
268370	07/15/2022	Open			Payroll Check	BLACKBURN, MONTRAI, D	\$515.77		
268371	07/15/2022	Open			Payroll Check	BOLDEN, DARRELL	\$1,290.45		
268372	07/15/2022	Open			Payroll Check	BONDS, RAYMOND	\$1,566.81		
268373	07/15/2022	Open			Payroll Check	BRANSON JR., VERTIS	\$1,544.40		
268374	07/15/2022	Open			Payroll Check	BROWN, CEDRIC , O	\$1,185.44		
268375	07/15/2022	Open			Payroll Check	BROWN, JAMES	\$1,489.73		
268376	07/15/2022	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,332.74		
268377	07/15/2022	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,415.90		
268378	07/15/2022	Open			Payroll Check	DUGAR, SHARON	\$1,359.87		
268379	07/15/2022	Open			Payroll Check	EASTERN, RICKY	\$1,134.15		
268380	07/15/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,339.31		
268381	07/15/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
268382	07/15/2022	Open			Payroll Check	FRICK II, JAMES A.	\$1,254.26		
268383	07/15/2022	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,435.05		
268384	07/15/2022	Open			Payroll Check	HICKS, DEMARIUS	\$1,336.06		
268385	07/15/2022	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,278.47		
268386	07/15/2022	Open			Payroll Check	HUDSON, RANDOLPH	\$258.33		
268387	07/15/2022	Open			Payroll Check	KING, ERIC L.	\$1,311.05		
268388	07/15/2022	Open			Payroll Check	KODERHANDT, DARYL	\$1,255.59		
268389	07/15/2022	Open			Payroll Check	MILLER, TERRY, L	\$1,326.70		
268390	07/15/2022	Open			Payroll Check	NORDIKE, RYAN, V	\$1,186.09		
268391	07/15/2022	Open			Payroll Check	RADAKE, DAVID W.	\$1,607.27		
268392	07/15/2022	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,688.76		
268393	07/15/2022	Open			Payroll Check	WALKER, RICHARD E.	\$1,439.45		
268394	07/15/2022	Open			Payroll Check	WILSON, CHARLES	\$1,373.66		
268395	07/15/2022	Open			Payroll Check	ALBERT, RYAN A.	\$1,446.30		
268396	07/15/2022	Open			Payroll Check	ANDERSON, TIFFANY	\$1,384.99		
268397	07/15/2022	Open			Payroll Check	BARFIELD, CHAD H.	\$1,207.52		
268398	07/15/2022	Open			Payroll Check	BRADAC, MARGARET	\$1,376.81		

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268399	07/15/2022	Open			Payroll Check	BREDE, SARAH C.	\$1,077.19		
268400	07/15/2022	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$1,078.21		
268401	07/15/2022	Open			Payroll Check	CAMPANELLA, KATIE	\$1,030.11		
268402	07/15/2022	Open			Payroll Check	CASSON, SUSAN K.	\$1,310.94		
268403	07/15/2022	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,309.03		
268404	07/15/2022	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,342.84		
268405	07/15/2022	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,266.90		
268406	07/15/2022	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,456.13		
268407	07/15/2022	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,107.76		
268408	07/15/2022	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,301.63		
268409	07/15/2022	Open			Payroll Check	KING, CHARNIQUE, R	\$1,220.51		
268410	07/15/2022	Open			Payroll Check	KORTE, BARBARA, L.	\$797.92		
268411	07/15/2022	Open			Payroll Check	LATHAN, MARCUS	\$1,125.54		
268412	07/15/2022	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,387.77		
268413	07/15/2022	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,202.79		
268414	07/15/2022	Open			Payroll Check	LEE, CHRISTOPHER	\$1,615.25		
268415	07/15/2022	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$1,070.13		
268416	07/15/2022	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,247.80		
268417	07/15/2022	Open			Payroll Check	NORKUS, GREGORY F.	\$2,138.61		
268418	07/15/2022	Open			Payroll Check	NUNN, TERESA	\$1,270.21		
268419	07/15/2022	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,144.39		
268420	07/15/2022	Open			Payroll Check	POOLE, JENNIE L.	\$1,259.71		
268421	07/15/2022	Open			Payroll Check	RICE, BURDETT J.	\$1,688.13		
268422	07/15/2022	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
268423	07/15/2022	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$1,191.50		
268424	07/15/2022	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,208.75		
268425	07/15/2022	Open			Payroll Check	SALVI, AMY	\$1,390.28		
268426	07/15/2022	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,223.74		
268427	07/15/2022	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$869.12		
268428	07/15/2022	Open			Payroll Check	SKINNER, RODNEY A.	\$1,680.68		
268429	07/15/2022	Open			Payroll Check	STAFFORD, PAMELA	\$857.76		
268430	07/15/2022	Open			Payroll Check	STEELE, HEATHER, R.	\$1,260.65		
268431	07/15/2022	Open			Payroll Check	SUAREZ, THERESA M.	\$1,239.39		
268432	07/15/2022	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,035.25		
268433	07/15/2022	Open			Payroll Check	TASTAD, JOYCE L.	\$1,662.16		
268434	07/15/2022	Open			Payroll Check	TAYLOR, LOGAN	\$1,144.54		
268435	07/15/2022	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,866.83		
268436	07/15/2022	Open			Payroll Check	TOPACIO, JECTOFFER, M	\$897.87		
268437	07/15/2022	Open			Payroll Check	WASITIS, JANICE	\$865.74		
268438	07/15/2022	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,485.15		
268439	07/15/2022	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
268440	07/15/2022	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,366.47		
268441	07/15/2022	Open			Payroll Check	BENNETT, TERENCE M.	\$1,318.95		
268442	07/15/2022	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,093.54		
268443	07/15/2022	Open			Payroll Check	CASSON, JEFFREY	\$299.99		
268444	07/15/2022	Open			Payroll Check	COLEMAN, PATRICIA , A	\$625.81		
268445	07/15/2022	Open			Payroll Check	GILLISSIE, CHRIS	\$1,044.91		
268446	07/15/2022	Open			Payroll Check	HAROLD, BRANDON, D.	\$779.31		
268447	07/15/2022	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,015.66		
268448	07/15/2022	Open			Payroll Check	HEIDORN, JESSICA	\$58.99		

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268449	07/15/2022	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,321.39		
268450	07/15/2022	Open			Payroll Check	JONES III, MILTON H.	\$1,438.69		
268451	07/15/2022	Open			Payroll Check	JONES, JASON	\$1,091.65		
268452	07/15/2022	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,315.50		
268453	07/15/2022	Open			Payroll Check	MCNEESE, DORIAN	\$1,420.26		
268454	07/15/2022	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,125.35		
268455	07/15/2022	Open			Payroll Check	PETTIFORD, FELICIA	\$1,610.34		
268456	07/15/2022	Open			Payroll Check	WOODHOUSE, DARWYN	\$750.67		
268457	07/15/2022	Open			Payroll Check	ZOELZER, JARED	\$1,090.50		
268458	07/15/2022	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,423.05		
268459	07/15/2022	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,565.69		
268460	07/15/2022	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,215.33		
268461	07/15/2022	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,686.57		
268462	07/15/2022	Open			Payroll Check	CANADY, DARLA	\$1,212.95		
268463	07/15/2022	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,314.73		
268464	07/15/2022	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,116.20		
268465	07/15/2022	Open			Payroll Check	JENNINGS, KAMECHION	\$1,205.90		
268466	07/15/2022	Open			Payroll Check	PATTON, JEREMY, A	\$1,162.98		
268467	07/15/2022	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,144.68		
268468	07/15/2022	Open			Payroll Check	YOUNG, NICHOLAS, S	\$1,116.20		
268469	07/15/2022	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,394.90		
268470	07/15/2022	Open			Payroll Check	HARVEY, DAMON D.	\$1,105.15		
268471	07/15/2022	Open			Payroll Check	JUNG, ANGELA K.	\$1,165.61		
268472	07/15/2022	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,409.27		
268473	07/15/2022	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,487.09		
268474	07/15/2022	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,543.47		
268475	07/15/2022	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,653.47		
268476	07/15/2022	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,317.50		
268477	07/15/2022	Open			Payroll Check	KLUCKER, TERESA, C	\$1,060.67		
268478	07/15/2022	Open			Payroll Check	ROLAND, SAMANTHA	\$1,215.02		
268479	07/15/2022	Open			Payroll Check	SIMMONS, HERBERT	\$3,025.34		
268480	07/15/2022	Open			Payroll Check	BOLLE, MELISSA, A.	\$226.14		
268481	07/15/2022	Open			Payroll Check	CROSS, CANDIS D.	\$1,695.36		
268482	07/15/2022	Open			Payroll Check	DAVIS, SHARON M.	\$2,310.29		
268483	07/15/2022	Open			Payroll Check	ELLIS, ANN, T.	\$918.05		
268484	07/15/2022	Open			Payroll Check	GLASCO, LINDA, K.	\$2,414.33		
268485	07/15/2022	Open			Payroll Check	JOAQUIN, TINA A.	\$1,601.57		
268486	07/15/2022	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,242.60		
268487	07/15/2022	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,587.38		
268488	07/15/2022	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,787.27		
268489	07/15/2022	Open			Payroll Check	WALTERS, TAMMY R.	\$1,920.50		
268490	07/15/2022	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,802.95		
268491	07/15/2022	Open			Payroll Check	ALLEN, MATTHEW	\$2,093.39		
268492	07/15/2022	Open			Payroll Check	BARNES, LAUREN	\$1,494.63		
268493	07/15/2022	Open			Payroll Check	BUMANN, BLAKE	\$2,364.37		
268494	07/15/2022	Open			Payroll Check	FRITZ, TONI R.	\$1,993.14		
268495	07/15/2022	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,876.49		
268496	07/15/2022	Open			Payroll Check	HAYES, MELISSA N.	\$2,682.05		
268497	07/15/2022	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,855.47		
268498	07/15/2022	Open			Payroll Check	JONES III, OLIVER , L.	\$664.30		

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268499	07/15/2022	Open			Payroll Check	KALAGIAN, AVA	\$2,342.74		
268500	07/15/2022	Open			Payroll Check	KILPATRICK, KAYLA	\$2,113.11		
268501	07/15/2022	Open			Payroll Check	KITCHENS, SCARLETT	\$2,417.51		
268502	07/15/2022	Open			Payroll Check	LARAMORE, PAULA	\$1,654.43		
268503	07/15/2022	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,760.47		
268504	07/15/2022	Open			Payroll Check	OTTEN, TINA	\$489.10		
268505	07/15/2022	Open			Payroll Check	ROBINSON, JOY L.	\$233.04		
268506	07/15/2022	Open			Payroll Check	RUSSELL, SARETHA	\$1,599.08		
268507	07/15/2022	Open			Payroll Check	SAX, BRANDI	\$1,916.97		
268508	07/15/2022	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$253.42		
268509	07/15/2022	Open			Payroll Check	SHERROD, CRYSTAL	\$2,130.55		
268510	07/15/2022	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$2,468.76		
268511	07/15/2022	Open			Payroll Check	TAYLOR, TRAVIS	\$2,040.42		
268512	07/15/2022	Open			Payroll Check	THOMAS, AUSTIN	\$1,998.25		
268513	07/15/2022	Open			Payroll Check	TINLEY, HALEY, N.	\$2,291.76		
268514	07/15/2022	Open			Payroll Check	WRIGHT, JAMES	\$2,130.12		
268515	07/15/2022	Open			Payroll Check	ELBE, MELISSA , K.	\$857.21		
268516	07/15/2022	Open			Payroll Check	HINSON, HEATHER, M.	\$277.61		
268517	07/15/2022	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,361.26		
268518	07/15/2022	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,218.40		
268519	07/15/2022	Open			Payroll Check	SCHAEFER, KEVIN D.	\$776.59		
268520	07/15/2022	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.64		
268521	07/15/2022	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,558.65		
268522	07/15/2022	Open			Payroll Check	BRUNS, JASON, P.	\$1,290.25		
268523	07/15/2022	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,298.95		
268524	07/15/2022	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,378.99		
268525	07/15/2022	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,835.80		
268526	07/15/2022	Open			Payroll Check	HENRICHS, MIDORI	\$1,727.91		
268527	07/15/2022	Open			Payroll Check	JAMES, DARREN, V	\$2,631.32		
268528	07/15/2022	Open			Payroll Check	JOHNSON, BRYAN	\$3,705.32		
268529	07/15/2022	Open			Payroll Check	KANE, DEXTER	\$541.21		
268530	07/15/2022	Open			Payroll Check	MAGUIRE, JOHN	\$265.09		
268531	07/15/2022	Open			Payroll Check	OHLEN, ERIK, A	\$1,546.01		
268532	07/15/2022	Open			Payroll Check	PARKER, RICHARD	\$1,504.22		
268533	07/15/2022	Open			Payroll Check	RAU, JEFFREY	\$1,184.10		
268534	07/15/2022	Open			Payroll Check	SADRERAFI, ANTHONY	\$1,112.42		
268535	07/15/2022	Open			Payroll Check	SISK, ETHAN	\$1,479.37		
268536	07/15/2022	Open			Payroll Check	TEJADA, ALICE , A.	\$1,340.83		
268537	07/15/2022	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,082.60		
268538	07/15/2022	Open			Payroll Check	VANDRIEL, ERIK, L	\$994.71		
268539	07/15/2022	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,383.97		
268540	07/15/2022	Open			Payroll Check	KING, DAVID	\$141.19		
268541	07/15/2022	Open			Payroll Check	LEWIS, JOE	\$1,084.44		
268542	07/15/2022	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,618.77		
268543	07/15/2022	Open			Payroll Check	CLAYTON, KENNETH J.	\$1,888.45		
268544	07/15/2022	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,005.34		
268545	07/15/2022	Open			Payroll Check	FORD, JEREMY, E	\$925.83		
268546	07/29/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,731.40		
268547	07/29/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
268548	07/29/2022	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,870.32		

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268549	07/29/2022	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$964.97		
268550	07/29/2022	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,014.88		
268551	07/29/2022	Open			Payroll Check	WILLIAMS SR., KINNIS	\$1,388.23		
268552	07/29/2022	Open			Payroll Check	ZAIZ, MARIE P.	\$1,991.05		
268553	07/29/2022	Open			Payroll Check	ZAIZ, MARIE P.	\$200.00		
268554	07/29/2022	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,394.87		
268555	07/29/2022	Open			Payroll Check	ALLEN, ROBERT, L.	\$525.40		
268556	07/29/2022	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$500.03		
268557	07/29/2022	Open			Payroll Check	BITTLE, HAROLD	\$640.40		
268558	07/29/2022	Open			Payroll Check	CASEY, RICHARD, C.	\$640.40		
268559	07/29/2022	Open			Payroll Check	COCKRELL, EDWIN L.	\$680.43		
268560	07/29/2022	Open			Payroll Check	COERS, JOHN, R	\$620.43		
268561	07/29/2022	Open			Payroll Check	CRAWFORD, MARTY T.	\$251.72		
268562	07/29/2022	Open			Payroll Check	DANCY, WILLIE	\$379.81		
268563	07/29/2022	Open			Payroll Check	DAWSON, KEVIN	\$147.33		
268564	07/29/2022	Open			Payroll Check	DINGES, JERRY J.	\$11.55		
268565	07/29/2022	Open			Payroll Check	EASTERLEY, KENNY A.	\$71.72		
268566	07/29/2022	Open			Payroll Check	GOMRIC, STEVEN	\$515.86		
268567	07/29/2022	Open			Payroll Check	GREENWALD, SCOTT	\$502.73		
268568	07/29/2022	Open			Payroll Check	GRUBERMAN, SUSAN	\$666.90		
268569	07/29/2022	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$479.81		
268570	07/29/2022	Open			Payroll Check	KERN, MARK A.	\$1,850.92		
268571	07/29/2022	Open			Payroll Check	LANGFORD, DAVID, B	\$680.43		
268572	07/29/2022	Open			Payroll Check	McCALL JR., CURTIS, L.	\$484.90		
268573	07/29/2022	Open			Payroll Check	MEILE, RICHARD	\$680.43		
268574	07/29/2022	Open			Payroll Check	MOLL, JANA	\$513.40		
268575	07/29/2022	Open			Payroll Check	MOSLEY JR., ROY	\$479.81		
268576	07/29/2022	Open			Payroll Check	O'DONNELL, JAMES	\$640.40		
268577	07/29/2022	Open			Payroll Check	REEB, STEPHEN E.	\$276.72		
268578	07/29/2022	Open			Payroll Check	SHARKEY, KENNETH G.	\$640.40		
268579	07/29/2022	Open			Payroll Check	SMALLHEER, MATTHEW	\$147.33		
268580	07/29/2022	Open			Payroll Check	TIEMAN, SCOTT	\$440.40		
268581	07/29/2022	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$649.46		
268582	07/29/2022	Open			Payroll Check	VERNIER, C. RICHARD	\$479.81		
268583	07/29/2022	Open			Payroll Check	WILHELM, ROBERT	\$214.91		
268584	07/29/2022	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,873.88		
268585	07/29/2022	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,519.32		
268586	07/29/2022	Open			Payroll Check	GOMRIC, JAMES A.	\$5,048.76		
268587	07/29/2022	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,708.97		
268588	07/29/2022	Open			Payroll Check	EICHENLAUB, MARK, P.	\$152.74		
268589	07/29/2022	Open			Payroll Check	BARNUM, ANN , M.	\$2,058.93		
268590	07/29/2022	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,209.31		
268591	07/29/2022	Open			Payroll Check	BOIDE, MARY G.	\$174.68		
268592	07/29/2022	Open			Payroll Check	BOND, KEITH	\$985.76		
268593	07/29/2022	Open			Payroll Check	CLAY, KAREN , J.	\$1,300.43		
268594	07/29/2022	Open			Payroll Check	CORTEZ, KAYLA, M.	\$898.89		
268595	07/29/2022	Open			Payroll Check	EDWARDS, JEFFERY	\$914.61		
268596	07/29/2022	Open			Payroll Check	FISHER, TIMOTHY	\$1,166.65		
268597	07/29/2022	Open			Payroll Check	GRAF, MATTHEW, J.	\$907.22		
268598	07/29/2022	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$859.45		

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268599	07/29/2022	Open			Payroll Check	JOHNSON, KATHI , A.	\$931.08		
268600	07/29/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,340.29		
268601	07/29/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
268602	07/29/2022	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$988.99		
268603	07/29/2022	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,227.83		
268604	07/29/2022	Open			Payroll Check	KARBAN, KEITH	\$1,000.31		
268605	07/29/2022	Open			Payroll Check	LUGGE, JOHN	\$1,024.82		
268606	07/29/2022	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,493.85		
268607	07/29/2022	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$920.24		
268608	07/29/2022	Open			Payroll Check	PAGE, TAMARCUS	\$1,206.29		
268609	07/29/2022	Open			Payroll Check	PAULETTE JR., ANTHONY	\$664.16		
268610	07/29/2022	Open			Payroll Check	PETERS, FELICIA , P.	\$1,704.47		
268611	07/29/2022	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,133.77		
268612	07/29/2022	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$258.04		
268613	07/29/2022	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,078.51		
268614	07/29/2022	Open			Payroll Check	STALLARD, CARA	\$913.08		
268615	07/29/2022	Open			Payroll Check	WILLIAMS, I'MUNIQUE	\$765.73		
268616	07/29/2022	Open			Payroll Check	YORK, ANGELA, K.	\$1,142.01		
268617	07/29/2022	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,242.16		
268618	07/29/2022	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,533.08		
268619	07/29/2022	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,731.89		
268620	07/29/2022	Open			Payroll Check	RAUCKMAN, LORI	\$1,953.04		
268621	07/29/2022	Open			Payroll Check	BREGER, ADLAI	\$422.96		
268622	07/29/2022	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,178.52		
268623	07/29/2022	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,036.71		
268624	07/29/2022	Open			Payroll Check	HURSEY, JAMES, E	\$1,036.59		
268625	07/29/2022	Open			Payroll Check	JOSHWAY, MARLIN, R.	\$1,030.14		
268626	07/29/2022	Open			Payroll Check	KEMPF, GARY C.	\$275.05		
268627	07/29/2022	Open			Payroll Check	LEWIS, ALEXANDER	\$1,025.54		
268628	07/29/2022	Open			Payroll Check	NEAL, AMY, S.	\$1,073.36		
268629	07/29/2022	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,237.43		
268630	07/29/2022	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,063.36		
268631	07/29/2022	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$184.00		
268632	07/29/2022	Open			Payroll Check	THOMPSON, DEVIN	\$1,025.54		
268633	07/29/2022	Open			Payroll Check	WATT, BRADEN, J	\$671.31		
268634	07/29/2022	Open			Payroll Check	WILSON, MICHAEL, E.	\$595.01		
268635	07/29/2022	Open			Payroll Check	WOODS , JON	\$582.54		
268636	07/29/2022	Open			Payroll Check	AGNE, TAYLOR	\$1,080.93		
268637	07/29/2022	Open			Payroll Check	BASS, HOLLY	\$861.11		
268638	07/29/2022	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,990.24		
268639	07/29/2022	Open			Payroll Check	MOSBY, SUSAN	\$1,012.62		
268640	07/29/2022	Open			Payroll Check	JOHNSON, KENNETH	\$1,412.61		
268641	07/29/2022	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$2,359.09		
268642	07/29/2022	Open			Payroll Check	STRAUB, SCOTT	\$1,335.57		
268643	07/29/2022	Open			Payroll Check	AGNE, JENNIFER	\$935.23		
268644	07/29/2022	Open			Payroll Check	BALL, JESSICA	\$922.92		
268645	07/29/2022	Open			Payroll Check	BIVINS, CHRISTINA, R	\$839.88		
268646	07/29/2022	Open			Payroll Check	BIVINS, PAULA	\$2,552.69		
268647	07/29/2022	Open			Payroll Check	BREDE, LORI A.	\$1,556.50		
268648	07/29/2022	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	\$897.17		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
268649	07/29/2022	Open			Payroll Check	BROWN, HANNAH, N.	\$815.17		
268650	07/29/2022	Open			Payroll Check	CRAWFORD, MARGARET M.	\$588.55		
268651	07/29/2022	Open			Payroll Check	CROFT, BRIDGET	\$871.37		
268652	07/29/2022	Open			Payroll Check	DAVLIN, JENNIFER	\$987.30		
268653	07/29/2022	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,037.34		
268654	07/29/2022	Open			Payroll Check	GLADNEY, ANGELA , M.	\$938.97		
268655	07/29/2022	Open			Payroll Check	GLENN, CARMEN, S.	\$1,016.60		
268656	07/29/2022	Open			Payroll Check	GLENN, JERICA	\$892.58		
268657	07/29/2022	Open			Payroll Check	HARDY, JASMINE	\$937.90		
268658	07/29/2022	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$871.37		
268659	07/29/2022	Open			Payroll Check	HENKEY, CONNIE	\$944.12		
268660	07/29/2022	Open			Payroll Check	HENLEY, DIANNA	\$915.88		
268661	07/29/2022	Open			Payroll Check	HENRY, ELIZABETH	\$983.62		
268662	07/29/2022	Open			Payroll Check	HILMES, KAREN E.	\$1,039.80		
268663	07/29/2022	Open			Payroll Check	JOSEPH, AMBER	\$920.49		
268664	07/29/2022	Open			Payroll Check	JOYCE, SHARON R.	\$1,076.58		
268665	07/29/2022	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
268666	07/29/2022	Open			Payroll Check	KEYS, EMILY	\$1,275.85		
268667	07/29/2022	Open			Payroll Check	KRAFT, MALINDA, R.	\$821.79		
268668	07/29/2022	Open			Payroll Check	LANG II, DAVID J.	\$1,034.67		
268669	07/29/2022	Open			Payroll Check	LEMASTER, DEBORAH	\$354.25		
268670	07/29/2022	Open			Payroll Check	MALONE, JOANN F.	\$515.93		
268671	07/29/2022	Open			Payroll Check	MALONE, KATHLEEN	\$819.81		
268672	07/29/2022	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$997.68		
268673	07/29/2022	Open			Payroll Check	Massey, JOYCE	\$927.54		
268674	07/29/2022	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$915.88		
268675	07/29/2022	Open			Payroll Check	NELSON, AMANDA	\$858.19		
268676	07/29/2022	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$897.81		
268677	07/29/2022	Open			Payroll Check	PROBST, LUKE H.	\$730.84		
268678	07/29/2022	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$855.74		
268679	07/29/2022	Open			Payroll Check	REICHLING, LISA	\$882.46		
268680	07/29/2022	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$815.19		
268681	07/29/2022	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,082.77		
268682	07/29/2022	Open			Payroll Check	SIMMONS, KARKISHA	\$986.73		
268683	07/29/2022	Open			Payroll Check	SMITH, DARRIUS, M.	\$815.18		
268684	07/29/2022	Open			Payroll Check	SMITH, DAVID, J.	\$985.48		
268685	07/29/2022	Open			Payroll Check	SNYDER, DOROTHY	\$815.19		
268686	07/29/2022	Open			Payroll Check	STERNAU, NORA	\$915.87		
268687	07/29/2022	Open			Payroll Check	STEVENSON, TRACY	\$893.79		
268688	07/29/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,260.69		
268689	07/29/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
268690	07/29/2022	Open			Payroll Check	TINSLEY, WESLEY	\$1,471.95		
268691	07/29/2022	Open			Payroll Check	TOUCHETTE, DANIELLE	\$703.25		
268692	07/29/2022	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,720.76		
268693	07/29/2022	Open			Payroll Check	WHITE, SHA'NISE	\$752.40		
268694	07/29/2022	Open			Payroll Check	WILLIAMS, SHARIYA, T.	\$917.72		
268695	07/29/2022	Open			Payroll Check	WILSON, DOYLE, L.	\$1,025.99		
268696	07/29/2022	Open			Payroll Check	YON, KIMBERLY	\$1,262.39		
268697	07/29/2022	Open			Payroll Check	YOUNG, DANGELO	\$825.39		
268698	07/29/2022	Open			Payroll Check	BOYD, THOMAS	\$1,013.40		

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268699	07/29/2022	Open			Payroll Check	FLAKES, LATOSHI	\$920.02		
268700	07/29/2022	Open			Payroll Check	LIPHAM, MATTHEW, A	\$983.78		
268701	07/29/2022	Open			Payroll Check	NICHOLS, DENNIS, D.	\$1,092.11		
268702	07/29/2022	Open			Payroll Check	NICHOLS, JAMES	\$1,061.13		
268703	07/29/2022	Open			Payroll Check	PEERY, JOHN	\$965.11		
268704	07/29/2022	Open			Payroll Check	SAMBO, CHRISTINA J.	\$3,821.06		
268705	07/29/2022	Open			Payroll Check	SIKORA, ANTHONY	\$970.67		
268706	07/29/2022	Open			Payroll Check	DRIVER, DONALD D.	\$815.52		
268707	07/29/2022	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,620.19		
268708	07/29/2022	Open			Payroll Check	MOORE, DEBRA H.	\$3,911.13		
268709	07/29/2022	Open			Payroll Check	SMITH, JEFFREY	\$815.52		
268710	07/29/2022	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,171.77		
268711	07/29/2022	Open			Payroll Check	MEYER, DOROTHY ANN	\$2,239.40		
268712	07/29/2022	Open			Payroll Check	BLAIES, MARY E.	\$612.83		
268713	07/29/2022	Open			Payroll Check	PFLUG, SUSAN	\$565.45		
268714	07/29/2022	Open			Payroll Check	PORTER, KEVIN	\$235.31		
268715	07/29/2022	Open			Payroll Check	TAYLOR, MONICA	\$2,223.58		
268716	07/29/2022	Open			Payroll Check	HUTH, KIMBERLY	\$1,999.98		
268717	07/29/2022	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,459.31		
268718	07/29/2022	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,231.04		
268719	07/29/2022	Open			Payroll Check	GISCHER, BRIANA	\$871.37		
268720	07/29/2022	Open			Payroll Check	HERMSDORFER, SARAH	\$1,097.61		
268721	07/29/2022	Open			Payroll Check	HUGHES , YALANDA	\$1,012.72		
268722	07/29/2022	Open			Payroll Check	HUGHES, YOLANDA V.	\$969.29		
268723	07/29/2022	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,789.43		
268724	07/29/2022	Open			Payroll Check	KLEIN, KAREN	\$124.54		
268725	07/29/2022	Open			Payroll Check	KLEIN, KELLY	\$497.34		
268726	07/29/2022	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,335.28		
268727	07/29/2022	Open			Payroll Check	MATT, MARY	\$913.86		
268728	07/29/2022	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$1,003.25		
268729	07/29/2022	Open			Payroll Check	PIERCE, AMY N.	\$1,378.36		
268730	07/29/2022	Open			Payroll Check	REINHARDT, ANN, M	\$1,597.32		
268731	07/29/2022	Open			Payroll Check	SIELING, BRITTANIE	\$866.31		
268732	07/29/2022	Open			Payroll Check	THURLOW, DINA L	\$2,347.92		
268733	07/29/2022	Open			Payroll Check	WOODSIDE, MARY J.	\$990.75		
268734	07/29/2022	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,883.91		
268735	07/29/2022	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,457.96		
268736	07/29/2022	Open			Payroll Check	BITTERS, ROBERT A.	\$656.33		
268737	07/29/2022	Open			Payroll Check	BLACKWELL, ROSA , M.	\$925.70		
268738	07/29/2022	Open			Payroll Check	BLACKWELL, VALERIE	\$1,418.06		
268739	07/29/2022	Open			Payroll Check	CUMMINS, JAMES	\$2,073.93		
268740	07/29/2022	Open			Payroll Check	ENGLISH, JOSEPH N.	\$2,070.66		
268741	07/29/2022	Open			Payroll Check	GARTNEY, ANTHONY	\$959.42		
268742	07/29/2022	Open			Payroll Check	GERIES, MICHAEL R.	\$2,673.22		
268743	07/29/2022	Open			Payroll Check	LEIDY, KEITH , A.	\$2,465.47		
268744	07/29/2022	Open			Payroll Check	MEKALA, RAMYA	\$2,162.14		
268745	07/29/2022	Open			Payroll Check	PALMER, DERRICK , D.	\$954.57		
268746	07/29/2022	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,762.83		
268747	07/29/2022	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,484.11		
268748	07/29/2022	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,680.49		

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268749	07/29/2022	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,379.29		
268750	07/29/2022	Open			Payroll Check	SCHOENBORN, ALEX	\$1,130.52		
268751	07/29/2022	Open			Payroll Check	SCHREADER, GARY J.	\$2,218.72		
268752	07/29/2022	Open			Payroll Check	STEELE, KAYNE, J	\$1,638.76		
268753	07/29/2022	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,679.77		
268754	07/29/2022	Open			Payroll Check	ZOU, LI	\$2,164.81		
268755	07/29/2022	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,536.04		
268756	07/29/2022	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,262.91		
268757	07/29/2022	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,244.15		
268758	07/29/2022	Open			Payroll Check	HARPER, LINDA R.	\$465.35		
268759	07/29/2022	Open			Payroll Check	HOERNER, GARRETT, P.	\$615.61		
268760	07/29/2022	Open			Payroll Check	HOERNER, KEVIN, A.	\$615.60		
268761	07/29/2022	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,635.89		
268762	07/29/2022	Open			Payroll Check	BERNEKING, MARY, B.	\$1,926.00		
268763	07/29/2022	Open			Payroll Check	BRENNAN COHN, SUSAN	\$1.85		
268764	07/29/2022	Open			Payroll Check	BRENNAN, PAMELA	\$2.14		
268765	07/29/2022	Open			Payroll Check	DONAHUE, JULI	\$1,090.59		
268766	07/29/2022	Open			Payroll Check	KERNAN, ARA	\$260.62		
268767	07/29/2022	Open			Payroll Check	PEREZ, KATHY , A	\$1,097.44		
268768	07/29/2022	Open			Payroll Check	SMITH, MARGARET, G.	\$1,623.88		
268769	07/29/2022	Open			Payroll Check	STERNAU, ELIZABETH	\$1,398.40		
268770	07/29/2022	Open			Payroll Check	CLICK, PAMELA L.	\$1,834.57		
268771	07/29/2022	Open			Payroll Check	LANG, THOMAS J.	\$1,176.97		
268772	07/29/2022	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,296.87		
268773	07/29/2022	Open			Payroll Check	BREDE, JAMES S.	\$2,885.22		
268774	07/29/2022	Open			Payroll Check	DUDLEY, KELLY	\$1,557.62		
268775	07/29/2022	Open			Payroll Check	FIRESTONE, TRACI	\$1,716.16		
268776	07/29/2022	Open			Payroll Check	NELSON, TODD, D	\$1,805.97		
268777	07/29/2022	Open			Payroll Check	REICHERT III, ELMER	\$1,699.94		
268778	07/29/2022	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,449.75		
268779	07/29/2022	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,589.24		
268780	07/29/2022	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,703.78		
268781	07/29/2022	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,038.69		
268782	07/29/2022	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,648.50		
268783	07/29/2022	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,642.49		
268784	07/29/2022	Open			Payroll Check	BAUM III, JOSEPH	\$1,836.05		
268785	07/29/2022	Open			Payroll Check	BOETTCHER, DAVID	\$779.74		
268786	07/29/2022	Open			Payroll Check	DUFF, GERALD S.	\$1,669.62		
268787	07/29/2022	Open			Payroll Check	EMBRICH JR., TERRY	\$1,179.75		
268788	07/29/2022	Open			Payroll Check	FIRESTONE, AUSTIN	\$733.73		
268789	07/29/2022	Open			Payroll Check	FIRESTONE, DYLAN	\$733.71		
268790	07/29/2022	Open			Payroll Check	HOLT, MYLES	\$1,031.73		
268791	07/29/2022	Open			Payroll Check	KRATKY, JANN	\$950.52		
268792	07/29/2022	Open			Payroll Check	McDANIEL, JOHN , E	\$1,458.11		
268793	07/29/2022	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,316.59		
268794	07/29/2022	Open			Payroll Check	SAX, RYAN	\$1,300.69		
268795	07/29/2022	Open			Payroll Check	SOMMERS, JOSHUA , I	\$2,030.68		
268796	07/29/2022	Open			Payroll Check	SOUTH, JEFFREY	\$1,198.05		
268797	07/29/2022	Open			Payroll Check	THOMAS, JASON, A.	\$1,224.20		
268798	07/29/2022	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,156.46		

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268799	07/29/2022	Open			Payroll Check	LEMAY, EDWARD	\$1,519.33		
268800	07/29/2022	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,278.23		
268801	07/29/2022	Open			Payroll Check	BRANSTETTER, LEE	\$1,787.07		
268802	07/29/2022	Open			Payroll Check	DAWE, MATTHEW, K	\$1,356.50		
268803	07/29/2022	Open			Payroll Check	DENTON, ROBERT	\$1,458.11		
268804	07/29/2022	Open			Payroll Check	OWENS, RALPH	\$293.38		
268805	07/29/2022	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$1,199.43		
268806	07/29/2022	Open			Payroll Check	WARNER, RYAN	\$338.61		
268807	07/29/2022	Open			Payroll Check	WILLIAMS, ARNOLD	\$1,052.59		
268808	07/29/2022	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,255.89		
268809	07/29/2022	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,391.32		
268810	07/29/2022	Open			Payroll Check	CRAIG, KAREN M.	\$2,203.37		
268811	07/29/2022	Open			Payroll Check	CUETO, LLOYD M.	\$388.52		
268812	07/29/2022	Open			Payroll Check	DE MOND, JOSEPH	\$1,368.65		
268813	07/29/2022	Open			Payroll Check	HARRISON, MADELYN J.	\$191.20		
268814	07/29/2022	Open			Payroll Check	KLOESS, BERNARD J.	\$368.65		
268815	07/29/2022	Open			Payroll Check	KUEHN, JUSTIN A.	\$276.81		
268816	07/29/2022	Open			Payroll Check	LICKFIELD, BRYCE, R	\$1,368.65		
268817	07/29/2022	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$1,061.79		
268818	07/29/2022	Open			Payroll Check	MENGES, GRANT, T.	\$167.66		
268819	07/29/2022	Open			Payroll Check	NELSON, DANE, C	\$165.66		
268820	07/29/2022	Open			Payroll Check	NESTER, GREGORY , J.	\$1,433.61		
268821	07/29/2022	Open			Payroll Check	PEEBLES, MARK S.	\$0.50		
268822	07/29/2022	Open			Payroll Check	STURGEON, PAUL RICHARD	\$498.68		
268823	07/29/2022	Open			Payroll Check	SZEWczyk, ERICA, M.	\$1,478.60		
268824	07/29/2022	Open			Payroll Check	TEAL, SANDRA J.	\$1,215.46		
268825	07/29/2022	Open			Payroll Check	BATES, ANGELA M.	\$2,012.43		
268826	07/29/2022	Open			Payroll Check	LITTLE, KELLY, D.	\$922.57		
268827	07/29/2022	Open			Payroll Check	MENDIOLA, JANICE	\$997.49		
268828	07/29/2022	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$949.60		
268829	07/29/2022	Open			Payroll Check	POWERS, KAREN E.	\$1,423.28		
268830	07/29/2022	Open			Payroll Check	SANTOS, KARINA	\$984.22		
268831	07/29/2022	Open			Payroll Check	WATSON, MARKITTA	\$1,218.95		
268832	07/29/2022	Open			Payroll Check	WORLEY, AMIE	\$1,488.29		
268833	07/29/2022	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,355.42		
268834	07/29/2022	Open			Payroll Check	BALDUS, CARRIE	\$1,031.06		
268835	07/29/2022	Open			Payroll Check	BATEMAN, PARIS , M	\$1,555.15		
268836	07/29/2022	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,368.19		
268837	07/29/2022	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,586.91		
268838	07/29/2022	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,519.30		
268839	07/29/2022	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,068.94		
268840	07/29/2022	Open			Payroll Check	DALAN, JUDITH E.	\$2,444.23		
268841	07/29/2022	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,585.77		
268842	07/29/2022	Open			Payroll Check	DETMER, AIRIKA , L	\$1,914.04		
268843	07/29/2022	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,432.81		
268844	07/29/2022	Open			Payroll Check	GAINES, BRENT, M.	\$3.43		
268845	07/29/2022	Open			Payroll Check	GAUBATZ, AMY, L.	\$1,037.55		
268846	07/29/2022	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,155.23		
268847	07/29/2022	Open			Payroll Check	HAYDEN, HEATHER	\$1,319.87		
268848	07/29/2022	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,868.83		

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268849	07/29/2022	Open			Payroll Check	HORTON, ANGELIA	\$943.79		
268850	07/29/2022	Open			Payroll Check	JOHLER, FELICIA , N	\$1,447.63		
268851	07/29/2022	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,355.57		
268852	07/29/2022	Open			Payroll Check	KERR, BRIAN	\$2,380.53		
268853	07/29/2022	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,778.49		
268854	07/29/2022	Open			Payroll Check	KISH, KIMBERLY, A.	\$1,019.04		
268855	07/29/2022	Open			Payroll Check	KUEHN, KAREN , L.	\$1,065.76		
268856	07/29/2022	Open			Payroll Check	LEWIS, DANIEL	\$3,419.60		
268857	07/29/2022	Open			Payroll Check	LOMBARDI, DANIEL	\$1,509.06		
268858	07/29/2022	Open			Payroll Check	LOPINOT, MARK, E	\$1,463.84		
268859	07/29/2022	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,918.65		
268860	07/29/2022	Open			Payroll Check	MCDONALD, RICHARD L.	\$458.11		
268861	07/29/2022	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,546.88		
268862	07/29/2022	Open			Payroll Check	MENDOLA, TARA M.	\$2,111.70		
268863	07/29/2022	Open			Payroll Check	MOORE, KELLY M.	\$1,543.17		
268864	07/29/2022	Open			Payroll Check	MYATT, KRISTEN	\$1,059.81		
268865	07/29/2022	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,556.42		
268866	07/29/2022	Open			Payroll Check	PARKER, JEFFREY	\$2,032.77		
268867	07/29/2022	Open			Payroll Check	PARKER, VICKIE L.	\$1,067.84		
268868	07/29/2022	Open			Payroll Check	PECK, JENIFER , M	\$1,824.79		
268869	07/29/2022	Open			Payroll Check	PLUTE, MARTIN	\$1,519.33		
268870	07/29/2022	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,482.23		
268871	07/29/2022	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,148.88		
268872	07/29/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$1,335.19		
268873	07/29/2022	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
268874	07/29/2022	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,268.30		
268875	07/29/2022	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,510.18		
268876	07/29/2022	Open			Payroll Check	SHEAFOR, TRAD, W	\$1,835.59		
268877	07/29/2022	Open			Payroll Check	SIMON, GRANT	\$1,459.57		
268878	07/29/2022	Open			Payroll Check	SMITH, DEREK	\$1,882.25		
268879	07/29/2022	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,505.86		
268880	07/29/2022	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,769.26		
268881	07/29/2022	Open			Payroll Check	BEVELY, SHEREE	\$1,108.43		
268882	07/29/2022	Open			Payroll Check	BURROW , JO DEE	\$1,879.15		
268883	07/29/2022	Open			Payroll Check	CARNEY, MARINAN	\$325.01		
268884	07/29/2022	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,362.79		
268885	07/29/2022	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,628.75		
268886	07/29/2022	Open			Payroll Check	KATZ, ANDREW, J.	\$983.79		
268887	07/29/2022	Open			Payroll Check	MARTINEZ, ALEXIS , A.	\$927.83		
268888	07/29/2022	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,379.88		
268889	07/29/2022	Open			Payroll Check	PEREIRA, MADILA	\$1,235.37		
268890	07/29/2022	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,174.63		
268891	07/29/2022	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,118.29		
268892	07/29/2022	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$1,102.92		
268893	07/29/2022	Open			Payroll Check	BONE, BRADLEY	\$909.73		
268894	07/29/2022	Open			Payroll Check	CROWE, KARREY, C.	\$1,064.03		
268895	07/29/2022	Open			Payroll Check	EHRET, MARK, G.	\$367.08		
268896	07/29/2022	Open			Payroll Check	HAENTZLER, STEVEN	\$1,260.18		
268897	07/29/2022	Open			Payroll Check	JACKSON, THOMAS J.	\$967.41		

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268898	07/29/2022	Open			Payroll Check	KUSMER, RICK	\$1,005.51		
268899	07/29/2022	Open			Payroll Check	LINDAUER, STEVEN	\$69.26		
268900	07/29/2022	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,378.09		
268901	07/29/2022	Open			Payroll Check	PAJARES, THOMAS	\$826.90		
268902	07/29/2022	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,597.07		
268903	07/29/2022	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,494.74		
268904	07/29/2022	Open			Payroll Check	NESBIT, JANE	\$1,747.49		
268905	07/29/2022	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,672.76		
268906	07/29/2022	Open			Payroll Check	BIRK, NATALIE A.	\$1,570.44		
268907	07/29/2022	Open			Payroll Check	CLARK, JANELLE, A.	\$1,704.03		
268908	07/29/2022	Open			Payroll Check	GRAHAM, MADELINE	\$808.96		
268909	07/29/2022	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,133.23		
268910	07/29/2022	Open			Payroll Check	OLIVER, STACI, L.	\$122.36		
268911	07/29/2022	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,550.88		
268912	07/29/2022	Open			Payroll Check	KNAPP, THOMAS W	\$1,925.13		
268913	07/29/2022	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
268914	07/29/2022	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,636.50		
268915	07/29/2022	Open			Payroll Check	HARRIS, MARK J.	\$4,900.14		
268916	07/29/2022	Open			Payroll Check	WRIGHT, SCOTT M.	\$4,237.44		
268917	07/29/2022	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,194.47		
268918	07/29/2022	Open			Payroll Check	FULTON, PATRICK W.	\$7,034.59		
268919	07/29/2022	Open			Payroll Check	GERMAINE, CHARLES E.	\$4,796.43		
268920	07/29/2022	Open			Payroll Check	GREEN, MATTHEW J	\$3,085.67		
268921	07/29/2022	Open			Payroll Check	HUMPHREY, DON A.	\$5,316.12		
268922	07/29/2022	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$5,535.54		
268923	07/29/2022	Open			Payroll Check	MOORE II, DELANCEY, H.	\$2,629.02		
268924	07/29/2022	Open			Payroll Check	NICHOLS, DAVID K.	\$2,238.79		
268925	07/29/2022	Open			Payroll Check	REED, RICHARD, D.	\$4,782.95		
268926	07/29/2022	Open			Payroll Check	RILEY, LEVESTER	\$4,768.37		
268927	07/29/2022	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$6,120.61		
268928	07/29/2022	Open			Payroll Check	RIVERA, LESLIE A.	\$6,209.28		
268929	07/29/2022	Open			Payroll Check	SABO, BRIAN J.	\$4,430.99		
268930	07/29/2022	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,346.57		
268931	07/29/2022	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$6,504.79		
268932	07/29/2022	Open			Payroll Check	WALTER, ERIC L.	\$4,177.62		
268933	07/29/2022	Open			Payroll Check	WILSON, RODNEY J.	\$4,774.86		
268934	07/29/2022	Open			Payroll Check	BENNETT, FRANK J.	\$7,934.50		
268935	07/29/2022	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$5,285.62		
268936	07/29/2022	Open			Payroll Check	DOBLER, MATTHEW J.	\$7,904.19		
268937	07/29/2022	Open			Payroll Check	FISK JR., TIMOTHY J.	\$2,369.55		
268938	07/29/2022	Open			Payroll Check	FRIERDICH, STEVEN J.	\$7,020.25		
268939	07/29/2022	Open			Payroll Check	FRISSE, DAVID L.	\$6,480.15		
268940	07/29/2022	Open			Payroll Check	GUYTON, KIWAN P.	\$5,245.12		
268941	07/29/2022	Open			Payroll Check	HOERNIS, CHRISTOPHER, L.	\$5,669.98		
268942	07/29/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,907.24		
268943	07/29/2022	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
268944	07/29/2022	Open			Payroll Check	RINEHART, CARROL L.	\$5,780.29		
268945	07/29/2022	Open			Payroll Check	BOSTICK, STEVEN	\$1,637.38		
268946	07/29/2022	Open			Payroll Check	BROOKS, TAMI	\$728.14		
268947	07/29/2022	Open			Payroll Check	GILREATH, MATTHEW	\$626.04		

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268948	07/29/2022	Open			Payroll Check	KEMP, MELISSA A.	\$1,264.88		
268949	07/29/2022	Open			Payroll Check	McKINNEY, LAKETA, M	\$840.96		
268950	07/29/2022	Open			Payroll Check	MEISE, MORGAN	\$1,011.98		
268951	07/29/2022	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,431.29		
268952	07/29/2022	Open			Payroll Check	ANDERSON, JAMES	\$5,043.55		
268953	07/29/2022	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,717.56		
268954	07/29/2022	Open			Payroll Check	BORNNARD, ELEXIA	\$1,854.92		
268955	07/29/2022	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,077.92		
268956	07/29/2022	Open			Payroll Check	BROWN, ANTHONY, S.	\$3,894.81		
268957	07/29/2022	Open			Payroll Check	BUCKELS, ALYCIA	\$5,340.44		
268958	07/29/2022	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$3,006.76		
268959	07/29/2022	Open			Payroll Check	BURNS, ASHLEY, N.	\$5,874.07		
268960	07/29/2022	Open			Payroll Check	CASEY, LARRY, S.	\$5,429.70		
268961	07/29/2022	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$820.48		
268962	07/29/2022	Open			Payroll Check	COLLINS, SHAN M.	\$2,441.10		
268963	07/29/2022	Open			Payroll Check	EVERETT, AUSTIN, D	\$4,331.76		
268964	07/29/2022	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,664.23		
268965	07/29/2022	Open			Payroll Check	FUTRELL, JER-DON	\$5,380.32		
268966	07/29/2022	Open			Payroll Check	GARNER, GRANT	\$4,405.49		
268967	07/29/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,422.74		
268968	07/29/2022	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
268969	07/29/2022	Open			Payroll Check	GUMBER, ERIC, J	\$5,116.41		
268970	07/29/2022	Open			Payroll Check	HABTEMARIAM, YONAS	\$3,201.27		
268971	07/29/2022	Open			Payroll Check	HARMON, JOSHUA	\$6,065.57		
268972	07/29/2022	Open			Payroll Check	HILL, KERRION, D.	\$839.70		
268973	07/29/2022	Open			Payroll Check	IKE, RHYIANNON	\$4,653.72		
268974	07/29/2022	Open			Payroll Check	IVEY, NICHOLAS	\$2,097.30		
268975	07/29/2022	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$5,600.49		
268976	07/29/2022	Open			Payroll Check	JONES, KAYLAN, M	\$2,643.21		
268977	07/29/2022	Open			Payroll Check	JORDAN IV, ODIS	\$2,441.40		
268978	07/29/2022	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,317.23		
268979	07/29/2022	Open			Payroll Check	KIZEART, STECIA , D.	\$5,587.89		
268980	07/29/2022	Open			Payroll Check	KNYFF, JON, N.	\$5,409.93		
268981	07/29/2022	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$4,603.58		
268982	07/29/2022	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,891.46		
268983	07/29/2022	Open			Payroll Check	MESEY, THOMAS, A	\$2,079.32		
268984	07/29/2022	Open			Payroll Check	OWENS, SALMARTIS, A.	\$4,398.66		
268985	07/29/2022	Open			Payroll Check	PANNIER, KARL L.	\$2,213.51		
268986	07/29/2022	Open			Payroll Check	RAHAR, JOYCE, M	\$836.30		
268987	07/29/2022	Open			Payroll Check	RAUCKMAN, ANTHULA	\$240.36		
268988	07/29/2022	Open			Payroll Check	REED, KAYLA , S.	\$3,527.41		
268989	07/29/2022	Open			Payroll Check	SEVERINO, MICHAEL	\$4,532.73		
268990	07/29/2022	Open			Payroll Check	SHELDON, SCOTT	\$2,063.15		
268991	07/29/2022	Open			Payroll Check	TAYLOR, DEREK, B	\$4,301.48		
268992	07/29/2022	Open			Payroll Check	THARPE II, VERNON	\$4,015.49		
268993	07/29/2022	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,783.96		
268994	07/29/2022	Open			Payroll Check	ABERNATHY, NATHAN	\$3,624.66		
268995	07/29/2022	Open			Payroll Check	AHLERS, KENT	\$4,522.34		
268996	07/29/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	\$6,734.95		
268997	07/29/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		

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268998	07/29/2022	Open			Payroll Check	BORGER, HUNTER	\$2,100.92		
268999	07/29/2022	Open			Payroll Check	BREWER II, GARY	\$1,579.96		
269000	07/29/2022	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$9,398.83		
269001	07/29/2022	Open			Payroll Check	CARMACK, JESSE, R.	\$2,292.26		
269002	07/29/2022	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$3,070.71		
269003	07/29/2022	Open			Payroll Check	DALE , RICHARD , W.	\$5,726.69		
269004	07/29/2022	Open			Payroll Check	DAVIS, JOHN, T.	\$4,964.12		
269005	07/29/2022	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$5,340.23		
269006	07/29/2022	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,145.88		
269007	07/29/2022	Open			Payroll Check	FULTS, DARREN J.	\$2,675.03		
269008	07/29/2022	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$5,194.59		
269009	07/29/2022	Open			Payroll Check	GRAHAM, LEE J.	\$2,873.50		
269010	07/29/2022	Open			Payroll Check	HAMON, TERRY	\$5,477.38		
269011	07/29/2022	Open			Payroll Check	HENDRICKS, JAMES C.	\$3,376.90		
269012	07/29/2022	Open			Payroll Check	HILL JR., DANIEL L.	\$6,466.92		
269013	07/29/2022	Open			Payroll Check	JANY, MATTHEW D.	\$2,748.27		
269014	07/29/2022	Open			Payroll Check	KEENEY, AARON, C.	\$3,602.34		
269015	07/29/2022	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
269016	07/29/2022	Open			Payroll Check	KOCUREK, KEVIN K.	\$5,826.87		
269017	07/29/2022	Open			Payroll Check	LEACH, ANDREW P.	\$5,834.87		
269018	07/29/2022	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
269019	07/29/2022	Open			Payroll Check	LINDAUER, TROY D.	\$2,342.76		
269020	07/29/2022	Open			Payroll Check	MARTIN, MIKE J.	\$7,570.37		
269021	07/29/2022	Open			Payroll Check	MC PEAK, SEAN P.	\$1,962.01		
269022	07/29/2022	Open			Payroll Check	MOHRMANN, SCOTT	\$4,929.57		
269023	07/29/2022	Open			Payroll Check	PEGG, JOHN R.	\$7,796.72		
269024	07/29/2022	Open			Payroll Check	PETERS, THOMAS J.	\$3,455.20		
269025	07/29/2022	Open			Payroll Check	REID, CAMERON A.	\$7,170.48		
269026	07/29/2022	Open			Payroll Check	RENSING, LANCE	\$4,616.12		
269027	07/29/2022	Open			Payroll Check	ROBERTSON, JASON	\$2,677.79		
269028	07/29/2022	Open			Payroll Check	SCHMIDT, SEAN	\$3,495.66		
269029	07/29/2022	Open			Payroll Check	SCHULTZ, JEFFREY	\$2,308.96		
269030	07/29/2022	Open			Payroll Check	SMITH, RICHARD	\$3,602.79		
269031	07/29/2022	Open			Payroll Check	TAYLOR, KYLE, P.	\$4,918.06		
269032	07/29/2022	Open			Payroll Check	TAYLOR, RUSSELL H.	\$8,709.45		
269033	07/29/2022	Open			Payroll Check	THOMAS, DEVON, L.	\$2,729.00		
269034	07/29/2022	Open			Payroll Check	TRACY, ERIC , M	\$5,344.83		
269035	07/29/2022	Open			Payroll Check	WISE, BENJAMIN P.	\$5,113.42		
269036	07/29/2022	Open			Payroll Check	WAGNER, MARK A.	\$6,066.46		
269037	07/29/2022	Open			Payroll Check	WALTERS, PATRICK T.	\$6,662.58		
269038	07/29/2022	Open			Payroll Check	WILLIAMS SR., ANDRE	\$4,135.32		
269039	07/29/2022	Open			Payroll Check	WILLIAMS, DESMOND R.	\$3,432.46		
269040	07/29/2022	Open			Payroll Check	YORK, PATRICK A.	\$4,802.43		
269041	07/29/2022	Open			Payroll Check	YOUNG, CERETHER L.	\$5,710.83		
269042	07/29/2022	Open			Payroll Check	YOUNG, STORM	\$2,933.61		
269043	07/29/2022	Open			Payroll Check	ARNDT, LESLIE A.	\$1,058.85		
269044	07/29/2022	Open			Payroll Check	AYLOR-BURR, MEGAN	\$1,124.79		
269045	07/29/2022	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,181.53		
269046	07/29/2022	Open			Payroll Check	BENNETT, REBECCA, E.	\$956.82		
269047	07/29/2022	Open			Payroll Check	BERENS , SHAWN	\$1,272.09		

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269048	07/29/2022	Open			Payroll Check	BLANTON, ROBIN, Y.	\$979.36		
269049	07/29/2022	Open			Payroll Check	BRADLEY, WENDY K.	\$1,661.34		
269050	07/29/2022	Open			Payroll Check	BREM, ELIZABETH , A	\$1,144.26		
269051	07/29/2022	Open			Payroll Check	BRUNSMANN, CHERYL	\$355.35		
269052	07/29/2022	Open			Payroll Check	CARLTON, PATRICIA	\$901.34		
269053	07/29/2022	Open			Payroll Check	CHATHAM, GREY	\$220.58		
269054	07/29/2022	Open			Payroll Check	CLARK, IVON	\$819.38		
269055	07/29/2022	Open			Payroll Check	COATS, MARGARET R.	\$1,228.88		
269056	07/29/2022	Open			Payroll Check	CROCKETT, LOREEN	\$1,661.35		
269057	07/29/2022	Open			Payroll Check	CROISSANT, BETTY	\$1,234.41		
269058	07/29/2022	Open			Payroll Check	CRONIN, JANET, E.	\$1,730.22		
269059	07/29/2022	Open			Payroll Check	FEDAK, BRENDA	\$1,561.51		
269060	07/29/2022	Open			Payroll Check	GASAWSKI, GARY	\$1,137.27		
269061	07/29/2022	Open			Payroll Check	GATES, MICHAEL L.	\$1,372.77		
269062	07/29/2022	Open			Payroll Check	GOMRIC, RENEE, A	\$1,606.31		
269063	07/29/2022	Open			Payroll Check	GOSEBRINK, JANINE	\$1,634.64		
269064	07/29/2022	Open			Payroll Check	GRAU, MARY E.	\$1,014.50		
269065	07/29/2022	Open			Payroll Check	GRAY, LORRIE, A.	\$909.11		
269066	07/29/2022	Open			Payroll Check	GRIDER-WAY, ERIN	\$559.17		
269067	07/29/2022	Open			Payroll Check	HARDY, STEPHEN	\$1,149.92		
269068	07/29/2022	Open			Payroll Check	HENDERSON, ALDARA, D	\$411.03		
269069	07/29/2022	Open			Payroll Check	HICKEY, LINDA P.	\$1,156.32		
269070	07/29/2022	Open			Payroll Check	HOWARD, TAWANA	\$818.58		
269071	07/29/2022	Open			Payroll Check	HUGHES, LORI	\$962.32		
269072	07/29/2022	Open			Payroll Check	JONES, KIEARRA, E.	\$1,096.63		
269073	07/29/2022	Open			Payroll Check	KESSLER, PENNY	\$1,090.59		
269074	07/29/2022	Open			Payroll Check	LANG, MICHELLE	\$1,685.82		
269075	07/29/2022	Open			Payroll Check	LESNIAK, IASIA	\$1,009.60		
269076	07/29/2022	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,134.37		
269077	07/29/2022	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,211.78		
269078	07/29/2022	Open			Payroll Check	MULLINS, KRISTY A.	\$1,469.01		
269079	07/29/2022	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,474.60		
269080	07/29/2022	Open			Payroll Check	NEELEY, MILBERT , A.	\$371.22		
269081	07/29/2022	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$236.27		
269082	07/29/2022	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,612.01		
269083	07/29/2022	Open			Payroll Check	OTERO, RAYMOND	\$898.26		
269084	07/29/2022	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,615.42		
269085	07/29/2022	Open			Payroll Check	REHRIG, SUSAN C.	\$2,088.07		
269086	07/29/2022	Open			Payroll Check	ROSENKRANZ, KARA	\$1,661.35		
269087	07/29/2022	Open			Payroll Check	RUETER, DEANNA, D.	\$1,282.06		
269088	07/29/2022	Open			Payroll Check	SANDMAN, DONNA M.	\$565.75		
269089	07/29/2022	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,868.78		
269090	07/29/2022	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,104.57		
269091	07/29/2022	Open			Payroll Check	STEINHAUER, DEBRA	\$746.06		
269092	07/29/2022	Open			Payroll Check	TINGE, SUSAN, B.	\$1,158.57		
269093	07/29/2022	Open			Payroll Check	VALENTINE, SHARON M.	\$1,949.74		
269094	07/29/2022	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,690.72		
269095	07/29/2022	Open			Payroll Check	WHITAKER, BARBARA J.	\$329.70		
269096	07/29/2022	Open			Payroll Check	WILTSIE, CHER	\$1,278.28		
269097	07/29/2022	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,560.33		

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269098	07/29/2022	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,522.89		
269099	07/29/2022	Open			Payroll Check	BERGHOFER, ZACHERY	\$1,308.41		
269100	07/29/2022	Open			Payroll Check	BOGGS, BRENDA	\$1,393.29		
269101	07/29/2022	Open			Payroll Check	BROWN, DECIMA, R.	\$1,385.10		
269102	07/29/2022	Open			Payroll Check	CALDIERARO, KEITH, A.	\$1,183.49		
269103	07/29/2022	Open			Payroll Check	DALE, PAMELA D.	\$1,289.03		
269104	07/29/2022	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,881.06		
269105	07/29/2022	Open			Payroll Check	FARRIA, KAREN	\$1,175.35		
269106	07/29/2022	Open			Payroll Check	FIELD, LIAL , L.	\$1,926.64		
269107	07/29/2022	Open			Payroll Check	FORKER, BONITA	\$1,204.48		
269108	07/29/2022	Open			Payroll Check	FRANKS, LINDA, R.	\$983.63		
269109	07/29/2022	Open			Payroll Check	HALL, TRACEY A.	\$2,277.99		
269110	07/29/2022	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$815.97		
269111	07/29/2022	Open			Payroll Check	HOPPENJANS, KRISTINA	\$986.81		
269112	07/29/2022	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,191.16		
269113	07/29/2022	Open			Payroll Check	JOHNSON, PAIGE, E	\$1,053.79		
269114	07/29/2022	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,202.95		
269115	07/29/2022	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,179.27		
269116	07/29/2022	Open			Payroll Check	KUKOROLA, KYLE	\$1,112.57		
269117	07/29/2022	Open			Payroll Check	LATTA, KAREN, E.	\$995.42		
269118	07/29/2022	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,821.05		
269119	07/29/2022	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,921.91		
269120	07/29/2022	Open			Payroll Check	LUDWIG, LISA A.	\$1,486.90		
269121	07/29/2022	Open			Payroll Check	LYBARGER, BRANDON	\$1,215.02		
269122	07/29/2022	Open			Payroll Check	MOORE, KAYLN , J	\$635.32		
269123	07/29/2022	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,078.44		
269124	07/29/2022	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,755.61		
269125	07/29/2022	Open			Payroll Check	PFERSHY, NANCY	\$511.70		
269126	07/29/2022	Open			Payroll Check	RASP, ZACHARY, M	\$1,359.81		
269127	07/29/2022	Open			Payroll Check	REESE, LEE	\$1,704.75		
269128	07/29/2022	Open			Payroll Check	ROSE, BECKY, S.	\$1,069.58		
269129	07/29/2022	Open			Payroll Check	SANDERS, REGENA C.	\$1,316.72		
269130	07/29/2022	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,532.28		
269131	07/29/2022	Open			Payroll Check	SCOTT, SHERRY	\$1,046.14		
269132	07/29/2022	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,390.15		
269133	07/29/2022	Open			Payroll Check	SIMS, JACQUELINE	\$988.94		
269134	07/29/2022	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,574.43		
269135	07/29/2022	Open			Payroll Check	VALENTINE, DANIELLE	\$1,179.26		
269136	07/29/2022	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,877.76		
269137	07/29/2022	Open			Payroll Check	WILSON, NANCY	\$1,543.96		
269138	07/29/2022	Open			Payroll Check	CARROLL, DIANA D.	\$1,144.99		
269139	07/29/2022	Open			Payroll Check	DAESCH, KAREN, M	\$83.12		
269140	07/29/2022	Open			Payroll Check	DAESCH, KURT V.	\$1,771.05		
269141	07/29/2022	Open			Payroll Check	GAIN, MANDY	\$235.00		
269142	07/29/2022	Open			Payroll Check	GIBSON , JACOB, R	\$834.18		
269143	07/29/2022	Open			Payroll Check	GRADY, JULIE, M.	\$1,337.28		
269144	07/29/2022	Open			Payroll Check	JETT, ASHLEY , M.	\$1,309.92		
269145	07/29/2022	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,019.88		
269146	07/29/2022	Open			Payroll Check	MURPHY, MELISSA, R.	\$202.49		
269147	07/29/2022	Open			Payroll Check	OSBORN, PAIGE, M	\$838.81		

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269148	07/29/2022	Open			Payroll Check	SPATES, STAR	\$954.66		
269149	07/29/2022	Open			Payroll Check	STOLZENBERGER, ERIC	\$850.30		
269150	07/29/2022	Open			Payroll Check	WEAVER, CHERI	\$1,509.50		
269151	07/29/2022	Open			Payroll Check	WHITTON, JORDAN	\$878.50		
269152	07/29/2022	Open			Payroll Check	BLACK, MARC	\$2,346.35		
269153	07/29/2022	Open			Payroll Check	ETLING, NORMAN, G	\$3,099.69		
269154	07/29/2022	Open			Payroll Check	FALKENHEIN, DARYL L.	\$329.27		
269155	07/29/2022	Open			Payroll Check	GEORGEN, RANDY G.	\$2,507.02		
269156	07/29/2022	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,757.16		
269157	07/29/2022	Open			Payroll Check	MANN, PATRICIA	\$1,169.32		
269158	07/29/2022	Open			Payroll Check	MCNEESE, JAXEN, C	\$971.71		
269159	07/29/2022	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,971.57		
269160	07/29/2022	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,654.94		
269161	07/29/2022	Open			Payroll Check	BLACKBURN, MONTRAI, D	\$934.20		
269162	07/29/2022	Open			Payroll Check	BOLDEN, DARRELL	\$1,653.89		
269163	07/29/2022	Open			Payroll Check	BONDS, RAYMOND	\$1,797.31		
269164	07/29/2022	Open			Payroll Check	BRANSON JR., VERTIS	\$1,994.30		
269165	07/29/2022	Open			Payroll Check	BROWN, CEDRIC, O	\$1,634.84		
269166	07/29/2022	Open			Payroll Check	BROWN, JAMES	\$1,954.30		
269167	07/29/2022	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,745.35		
269168	07/29/2022	Open			Payroll Check	DAVENPORT, FREDERICK, T.	\$1,848.26		
269169	07/29/2022	Open			Payroll Check	DUGAR, SHARON	\$1,470.88		
269170	07/29/2022	Open			Payroll Check	EASTERN, RICKY	\$1,583.30		
269171	07/29/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,613.00		
269172	07/29/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
269173	07/29/2022	Open			Payroll Check	FRICK II, JAMES A.	\$1,536.70		
269174	07/29/2022	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,984.14		
269175	07/29/2022	Open			Payroll Check	HICKS, DEMARIUS	\$1,847.26		
269176	07/29/2022	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,368.72		
269177	07/29/2022	Open			Payroll Check	KODERHANDT, DARYL	\$1,666.93		
269178	07/29/2022	Open			Payroll Check	MILLER, TERRY, L	\$1,639.46		
269179	07/29/2022	Open			Payroll Check	NORDIKE, RYAN, V	\$1,417.98		
269180	07/29/2022	Open			Payroll Check	RADAKE, DAVID W.	\$2,066.31		
269181	07/29/2022	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,901.44		
269182	07/29/2022	Open			Payroll Check	WALKER, RICHARD E.	\$1,853.88		
269183	07/29/2022	Open			Payroll Check	WILSON, CHARLES	\$1,674.44		
269184	07/29/2022	Open			Payroll Check	YATES, NICHOLAS, A	\$1,634.84		
269185	07/29/2022	Open			Payroll Check	ALBERT, RYAN A.	\$1,552.44		
269186	07/29/2022	Open			Payroll Check	ANDERSON, TIFFANY	\$1,596.63		
269187	07/29/2022	Open			Payroll Check	BARFIELD, CHAD H.	\$1,539.90		
269188	07/29/2022	Open			Payroll Check	BRADAC, MARGARET	\$1,418.33		
269189	07/29/2022	Open			Payroll Check	BREDE, SARAH C.	\$1,271.22		
269190	07/29/2022	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$1,278.23		
269191	07/29/2022	Open			Payroll Check	CAMPANELLA, KATIE	\$1,278.24		
269192	07/29/2022	Open			Payroll Check	CASSON, SUSAN K.	\$1,549.79		
269193	07/29/2022	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,651.02		
269194	07/29/2022	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,432.64		
269195	07/29/2022	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,464.12		
269196	07/29/2022	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,757.54		
269197	07/29/2022	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,264.84		

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269198	07/29/2022	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,335.37		
269199	07/29/2022	Open			Payroll Check	JONES, EUGENE, W.	\$1,488.91		
269200	07/29/2022	Open			Payroll Check	KING, CHARNIQUE, R	\$1,135.26		
269201	07/29/2022	Open			Payroll Check	KORTE, BARBARA, L.	\$953.73		
269202	07/29/2022	Open			Payroll Check	LATHAN, MARCUS	\$1,278.24		
269203	07/29/2022	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,610.97		
269204	07/29/2022	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,603.75		
269205	07/29/2022	Open			Payroll Check	LEE, CHRISTOPHER	\$1,690.65		
269206	07/29/2022	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$1,070.13		
269207	07/29/2022	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,404.17		
269208	07/29/2022	Open			Payroll Check	NORKUS, GREGORY F.	\$2,536.11		
269209	07/29/2022	Open			Payroll Check	NUNN, TERESA	\$1,326.06		
269210	07/29/2022	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,356.06		
269211	07/29/2022	Open			Payroll Check	POOLE, JENNIE L.	\$1,492.48		
269212	07/29/2022	Open			Payroll Check	RICE, BURDETT J.	\$1,932.59		
269213	07/29/2022	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
269214	07/29/2022	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$1,245.77		
269215	07/29/2022	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,498.78		
269216	07/29/2022	Open			Payroll Check	SALVI, AMY	\$1,579.60		
269217	07/29/2022	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,278.23		
269218	07/29/2022	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$1,083.76		
269219	07/29/2022	Open			Payroll Check	SKINNER, RODNEY A.	\$1,957.76		
269220	07/29/2022	Open			Payroll Check	STAFFORD, PAMELA	\$857.77		
269221	07/29/2022	Open			Payroll Check	STEELE, HEATHER, R.	\$1,503.54		
269222	07/29/2022	Open			Payroll Check	SUAREZ, THERESE M.	\$1,932.27		
269223	07/29/2022	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,333.92		
269224	07/29/2022	Open			Payroll Check	TASTAD, JOYCE L.	\$1,854.88		
269225	07/29/2022	Open			Payroll Check	TAYLOR, LOGAN	\$1,338.49		
269226	07/29/2022	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,978.98		
269227	07/29/2022	Open			Payroll Check	TOPACIO, JECTOFFER, M	\$951.87		
269228	07/29/2022	Open			Payroll Check	WASITIS, JANICE	\$1,023.79		
269229	07/29/2022	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$1,659.33		
269230	07/29/2022	Open			Payroll Check	WEILMUNSTER, BRIAN G.	\$545.00		
269231	07/29/2022	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,578.31		
269232	07/29/2022	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,597.32		
269233	07/29/2022	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,493.30		
269234	07/29/2022	Open			Payroll Check	CASSON, JEFFREY	\$617.88		
269235	07/29/2022	Open			Payroll Check	COLEMAN, PATRICIA , A	\$628.20		
269236	07/29/2022	Open			Payroll Check	GILLISSIE, CHRIS	\$1,098.80		
269237	07/29/2022	Open			Payroll Check	HAROLD, BRANDON, D.	\$826.72		
269238	07/29/2022	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,116.32		
269239	07/29/2022	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,676.35		
269240	07/29/2022	Open			Payroll Check	JONES III, MILTON H.	\$1,681.88		
269241	07/29/2022	Open			Payroll Check	JONES, JASON	\$1,285.80		
269242	07/29/2022	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,507.43		
269243	07/29/2022	Open			Payroll Check	MCNEESE, DORIAN	\$1,507.86		
269244	07/29/2022	Open			Payroll Check	PETTIFORD, FELICIA	\$325.23		
269245	07/29/2022	Open			Payroll Check	WOODHOUSE, DARWYN	\$947.72		
269246	07/29/2022	Open			Payroll Check	ZOELZER, JARED	\$1,098.81		
269247	07/29/2022	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,693.10		

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269248	07/29/2022	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,757.88		
269249	07/29/2022	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,373.54		
269250	07/29/2022	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,953.44		
269251	07/29/2022	Open			Payroll Check	CANADY, DARLA	\$1,218.27		
269252	07/29/2022	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,369.13		
269253	07/29/2022	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,216.32		
269254	07/29/2022	Open			Payroll Check	HUDSON, ERIKA , D.	\$393.29		
269255	07/29/2022	Open			Payroll Check	JENNINGS, KAMECHION	\$1,331.89		
269256	07/29/2022	Open			Payroll Check	PATTON, JEREMY, A	\$1,304.17		
269257	07/29/2022	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,144.66		
269258	07/29/2022	Open			Payroll Check	YOUNG, NICHOLAS, S	\$1,170.47		
269259	07/29/2022	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,638.77		
269260	07/29/2022	Open			Payroll Check	HARVEY, DAMON D.	\$1,350.23		
269261	07/29/2022	Open			Payroll Check	JUNG, ANGELA K.	\$1,357.00		
269262	07/29/2022	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,483.57		
269263	07/29/2022	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,788.67		
269264	07/29/2022	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,757.04		
269265	07/29/2022	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,861.25		
269266	07/29/2022	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,564.86		
269267	07/29/2022	Open			Payroll Check	KLUCKER, TERESA, C	\$1,115.16		
269268	07/29/2022	Open			Payroll Check	ROLAND, SAMANTHA	\$1,286.41		
269269	07/29/2022	Open			Payroll Check	SIMMONS, HERBERT	\$3,486.78		
269270	07/29/2022	Open			Payroll Check	CROSS, CANDIS D.	\$1,976.24		
269271	07/29/2022	Open			Payroll Check	DAVIS, SHARON M.	\$2,139.74		
269272	07/29/2022	Open			Payroll Check	ELLIS, ANN, T.	\$751.16		
269273	07/29/2022	Open			Payroll Check	GLASCO, LINDA, K.	\$2,640.76		
269274	07/29/2022	Open			Payroll Check	JOAQUIN, TINA A.	\$1,682.10		
269275	07/29/2022	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,296.99		
269276	07/29/2022	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,781.71		
269277	07/29/2022	Open			Payroll Check	SEITZ, ROBERTA S.	\$2,403.68		
269278	07/29/2022	Open			Payroll Check	WALTERS, TAMMY R.	\$1,855.17		
269279	07/29/2022	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,087.91		
269280	07/29/2022	Open			Payroll Check	ALLEN, MATTHEW	\$1,854.76		
269281	07/29/2022	Open			Payroll Check	BARNES, LAUREN	\$1,890.10		
269282	07/29/2022	Open			Payroll Check	BUMANN, BLAKE	\$2,548.75		
269283	07/29/2022	Open			Payroll Check	FRITZ, TONI R.	\$2,328.97		
269284	07/29/2022	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,465.68		
269285	07/29/2022	Open			Payroll Check	HAYES, MELISSA N.	\$2,480.33		
269286	07/29/2022	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$2,302.54		
269287	07/29/2022	Open			Payroll Check	JONES III, OLIVER , L.	\$367.01		
269288	07/29/2022	Open			Payroll Check	KALAGIAN, AVA	\$2,620.14		
269289	07/29/2022	Open			Payroll Check	KILPATRICK, KAYLA	\$2,104.59		
269290	07/29/2022	Open			Payroll Check	KITCHENS, SCARLETT	\$1,908.24		
269291	07/29/2022	Open			Payroll Check	LARAMORE, PAULA	\$2,111.36		
269292	07/29/2022	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,980.77		
269293	07/29/2022	Open			Payroll Check	OTTEN, TINA	\$1,042.47		
269294	07/29/2022	Open			Payroll Check	ROBINSON, JOY L.	\$250.11		
269295	07/29/2022	Open			Payroll Check	RUSSELL, SARETHA	\$1,764.21		
269296	07/29/2022	Open			Payroll Check	SAX, BRANDI	\$2,192.21		
269297	07/29/2022	Open			Payroll Check	SHERROD, CRYSTAL	\$2,470.27		

July 2022 Check Register

From Payment Date: 7/1/2022 - To Payment Date: 7/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
269298	07/29/2022	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$2,336.07		
269299	07/29/2022	Open			Payroll Check	TAYLOR, TRAVIS	\$2,277.14		
269300	07/29/2022	Open			Payroll Check	THOMAS, AUSTIN	\$2,417.95		
269301	07/29/2022	Open			Payroll Check	TINLEY, HALEY, N.	\$2,400.74		
269302	07/29/2022	Open			Payroll Check	WRIGHT, JAMES	\$1,976.94		
269303	07/29/2022	Open			Payroll Check	ELBE, MELISSA , K.	\$1,057.38		
269304	07/29/2022	Open			Payroll Check	HINSON, HEATHER, M.	\$246.43		
269305	07/29/2022	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,614.25		
269306	07/29/2022	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,412.79		
269307	07/29/2022	Open			Payroll Check	SCHAEFER, KEVIN D.	\$975.20		
269308	07/29/2022	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.63		
269309	07/29/2022	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,638.76		
269310	07/29/2022	Open			Payroll Check	BRUNS, JASON, P.	\$1,533.15		
269311	07/29/2022	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,666.88		
269312	07/29/2022	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,705.75		
269313	07/29/2022	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,971.95		
269314	07/29/2022	Open			Payroll Check	HENRICHS, MIDORI	\$2,477.57		
269315	07/29/2022	Open			Payroll Check	JAMES, DARREN, V	\$2,631.31		
269316	07/29/2022	Open			Payroll Check	JOHNSON, BRYAN	\$4,091.64		
269317	07/29/2022	Open			Payroll Check	KANE, DEXTER	\$270.43		
269318	07/29/2022	Open			Payroll Check	OHLEN, ERIK, A	\$1,546.01		
269319	07/29/2022	Open			Payroll Check	PARKER, RICHARD	\$1,764.20		
269320	07/29/2022	Open			Payroll Check	RAU, JEFFREY	\$1,240.63		
269321	07/29/2022	Open			Payroll Check	SADRERAFI, ANTHONY	\$1,166.34		
269322	07/29/2022	Open			Payroll Check	SISK, ETHAN	\$1,550.20		
269323	07/29/2022	Open			Payroll Check	TEJADA, ALICE , A.	\$1,471.60		
269324	07/29/2022	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,730.99		
269325	07/29/2022	Open			Payroll Check	VANDRIEL, ERIK, L	\$1,048.45		
269326	07/29/2022	Open			Payroll Check	KING, DAVID	\$141.18		
269327	07/29/2022	Open			Payroll Check	LEWIS, JOE	\$1,243.18		
269328	07/29/2022	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,702.97		
269329	07/29/2022	Open			Payroll Check	CLAYTON, KENNETH J.	\$5,489.89		
269330	07/29/2022	Open			Payroll Check	DAVIS, ROMERO, S.	\$4,686.98		
269331	07/29/2022	Open			Payroll Check	FORD, JEREMY, E	\$1,415.67		

